

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	February 26, 2019		
Area Services	SW / Pump Shotkoski Lift Station	280.25	
Ask Supply	ST / Vacuum Hose	57.50	
Auto-Graphics	LB / Subscription Fee	862.75	
Baker & Taylor	LB / Books	1,551.70	
Brockway, Don	EL / Rebate	600.00	
Business Card			
Adobe Acrobat	ST / Software Subscription	192.47	4,078.87
Amazon	CM / Letter File Pocket	26.29	
American Lifeguard Products	AC / Backboard / Rescue Tubes	1,193.64	
Cenex	PD / Fuel	91.90	
Central Community College	Ambulance / Training	850.00	
International Code	DV SRV / Education Institute	504.70	
Kearney Winnelson Co	Ambulance / Valve Repair	88.65	
Microsoft	LB / Software Contract	51.38	
Nebraska Secretary of State	GGC / Certificate of Good Standing	6.50	
PayPal	PD / Repair Flashlights	63.12	
Pizza Hut	Council / Meal	32.26	
Teledyne	WWTP / Auto Sampler Parts	263.75	
USI ED Gov	CM / Lamination Sheets	43.94	
USPS	WR / Postage	194.65	
Walmart.Com	PD / Cameras / Adapters	475.62	
Cash-Wa Distributing	MOW / Food / Supplies	800.84	
Center Point Large Print	LB / Books	180.36	
Chesterman Coca-Cola	PK / Beverages	108.00	
Chief Supply Corp	PD / Name Plates	59.05	
Community Development Agency	EL / ST / Rebate / Commerce Road	59,077.98	
Core & Main	EL / Metering Upgrade	8,513.18	
Danko	FD / Protective Gear	13,965.82	
Davis Energy	Fuel	2,144.87	
Ebsco	LB / Periodicals	689.69	
Energy Pioneer Solutions	EPS Payments	368.89	
Electrical Engineering & Equipment	LB / OC / Light Bulbs	153.18	
Electronic Systems	GGC / LB / Alarm Inspection / Battery	162.00	
Fagot, Mark	EL / Rebate	1,350.00	
Fastenal	ST / WWTP / Safety Glasses / Hardware	217.82	
Fyr-Tek	FD / Hoses / Valve Repair	2,380.68	
Gale/Cengage	LB / Books	316.14	
Greater Lexington Corp	EL / Rebate	4,900.00	
Health Claims	Claims	37,250.36	
Hernandez-Ramirez, Gerardo	EL / Rebate	1,125.00	
Hiland Dairy Foods	MOW / Dairy Products	168.23	
Holbein, Dahlas	Ambulance / FD / Vehicle Maintenance	1,500.00	
HTM Sales	SW / Liftstation Floats	665.45	
IGS Solar	EL / Power Purchase	19,041.10	
Ingram Library Services	LB / Books	80.92	
Labcorp Lincoln	Immunizations	111.30	
Lexington Area Chamber of Commerce	Annual Banquet Tickets	330.00	
Lexington Health Fund	Self-funding	47,587.50	

Lexington Newspapers	Publications	220.86	
Lexington Regional Health	Ambulance / Supplies	190.00	
Lexus	EL / Rebate	875.00	
Lexus	Utilities	46,727.77	
Lopez, Domingo	EL / Rebate	600.00	
Lopez, Laureano	EL / Rebate	1,600.00	
Louthan & Wilson PC	Professional Fees	1,200.00	
Martin Electric	WWTP / Lighting Supplies	87.90	
Master Pitching Machine	PK / Machine Parts	191.28	
Matt Friend Truck Equipment	ST / Snow Plow Edges / Sander Motors	1,377.51	
Mead Lumber	PK / WWTP / Anchors / Window / Hardware	97.74	
Micro-Marketing	LB / Books	70.97	
Midwest Connect	EL / Postage Machine Print Cartridge	288.90	
Miller & Associates	Pro Services / Commerce Rd / E Viaduct	27,967.28	
Municipal Automation & Control	WWTP / Equipment Repair	222.78	
Nebraska Machinery	ST / Wear Plates	2,520.37	
Nebraska Public Health Environment Lab	WR / Water Testing	389.00	
Nebraska Public Power District	Power Purchase	1,181,079.34	
Nebraska Public Power District	O & M	112,716.73	
Nebraska Total Care	Ambulance / Refund	163.56	
Nebraskaland Tire	ST / Oil Leak Repairs	161.08	
OCLC Inc	LB / Subscription	141.55	
Oliver Consulting	LB / Set Up / Update / Install Computers	810.00	
Paulsen Inc	ST / Concrete	352.62	
Platte Valley Excavating	ST / Dirt Removal	4,712.50	
Plum Creek Medical Group	ST / DOT Physical	170.00	
Publishers Prime	LB / Books	3,683.59	
Ramirez-Ortiz, Jorge	EL / Rebate	600.00	
Razo, Manuel	EL / Rebate	600.00	
Recorded Books	LB / Books	1,236.18	
Rodriguez, Thomas	EL / Rebate	700.00	
RuralMed	GGC / Foot Clinic	140.00	
S & W Auto Parts	PK/ST/Tester/Cables/Light/ Wiper Blades	36.16	
Servi-Tech Laboratories	WR / Shipping Charges	17.37	
Service Master	ND / GGC / LB / Janitorial Services	5,194.05	
Spectrum	Cable Service	23.57	
TBK Transmissions	ST / Rebuild Transmission	2,411.00	
TO Haas	PK / Tire Repair	31.25	
TotalFunds	Postage	3,000.00	
Tri-City Trib	ND / Subscription	31.50	
US Foods	MOW / Food	508.54	
Verizon Wireless	Cell Phone Service	399.35	
Village Uniform	GGC / Janitorial Supplies	100.84	
Walmart	CM / LB / ST / WR / Supplies	161.88	
	<b>SUB TOTAL:</b>	<b>1,614,489.45</b>	

<b>ADDED CLAIMS</b>			
Cash-Wa Distributing	OC / Trash Can Liners	44.20	
Community Development Agency	TIF / Pentad / True Value	14,710.00	
Consolidated Management Co	PD / Academy Meals	7.88	
Dan's Sanitation	Sanitation Fees	31,224.72	
Davis Energy	Fuel	1,524.73	
Dukes, Michael	PD / Training Meals	97.50	
Fagot Refrigeration & Electric	WWTP / HVAC Service	85.00	
Great Western Bank-City Petty Cash	PD / Meals / Uniform Alterations	20.00	
Hach Co	WWTP / Lab Testing Supplies	219.45	
In The Swim	AC / Pool Umbrellas	1,705.21	
Ingram Library Services Inc	LB / Books	70.56	
Lexington City Payroll Account			
	Payroll Wages	148,920.70	168,712.23
	Social Security Employer Portion / FICA Med	11,084.62	
	Union Bank & Trust Employer Portion / Pension	4,978.37	
	Union Bank & Trust Police Pension	2,846.65	
	ICMA City Manager Pension	881.89	
Lexington, City of	Franchise Fees	90,319.58	
Lexington Newspaper	Publications	17.58	
Lexington Volunteer Fire Department	FD / Training Mileage / Meals	1,377.32	
Moore Medical	Ambulance / Medical Supplies / Equipment	767.70	
Morris Press	GGC / Newsletter	309.33	
Nebraskaland Tire	ST / Maintenance / Tire Repair	68.07	
O'Reilly Auto Parts	ST / Alternator / Lube / Polish	210.42	
Orthman Community YMCA	Memberships	1,136.00	
Roberts, Matthew	PD / Training Meals	97.50	
Statewide Collections LLC	Utility Collections	153.71	
TASC	Administration Fees	189.21	
Taste of Home Books	LB / Book	33.98	
TO Haas Tire Co	PD / Tires / Tire Repair	689.43	
Walmart	LB / WWTP / Supplies	168.22	
	<b>TOTAL ADDED CLAIMS:</b>	<b>313,959.53</b>	
	<b>TOTAL CLAIMS:</b>	<b>1,928,448.98</b>	