

<b>CITY OF LEXINGTON</b>			
<b>ACCOUNTS PAYABLE</b>			
<b>April 23, 2019</b>			
Aflac	Premiums	1,404.44	
Anytime Fitness	Memberships	139.75	
Area Services	ND / Restroom Repair	175.00	
Baker & Taylor	LB / Books	331.64	
Bernie & Pat's Custom Frame Shop	CC / Arbor Day Drawing Frame	71.53	
BSN Sports	PK / Soccer Nets	399.97	
Business Card			
1000Bulbs	FD / ST / Light Bulbs	1,362.80	5,230.64
American Lifeguard Pro	AC / Supplies	1,324.59	
Association of Aquatic Pros	AC / Membership	40.00	
Casey's	CC / Work Session Meal	27.29	
Cenex	PD / Fuel	11.37	
Delight Donuts	WR / Training Meal	30.87	
DHHS Central Registry	GGC / Registry Check	5.00	
Excel Visual	DS / Storm Water Training	574.75	
Glock Professional	PD / Training	500.00	
Home Depot	ST / Planter	85.96	
Kearney Equipment	PK / Equipment Parts	97.86	
Mining Auger & Tool Wks	ST / Rock Drill Parts	522.78	
NE Municipal Utilities	WR / Operator Training	150.00	
Orscheln	PD / Scrubber	19.99	
Sam's Club	ND / Office Supplies	112.33	
UNL Marketplace	ST / Mosquito Spraying Books	118.25	
USPS	WR / Postage	150.80	
WordPress	LB / Contract	96.00	
Cash-Wa Distributing	MOW / Food / Supplies	1,693.72	
Center Point Large Print	LB / Books	180.36	
Chesterman Coca-Cola	GGC / PK / Beverages	306.00	
Construction Rental	PK / Hedge Trimmer	324.00	
Country Partners Coop	CM / Lawn Care Supplies	320.28	
Davis Energy	Fuel	2,950.25	
Dawson County Treasurer	TIF Refund	11,163.62	
Demco	LB / Office Supplies	348.33	
Diamond Vogel Paint	ST / Street Paint	1,303.75	
Eakes Office Solutions	LB / PD / Copier / Office Supplies	575.82	
Energy Pioneer Solutions	EPS Payments	65.15	
Express Laundry Center	Rug Maintenance	320.34	
Fagot Refrigeration & Electric	GGC / LB / PK / WWTP / Repairs	1,348.19	
Fastenal	ST / Hardware / Bits	242.13	
Follett School Solutions	LB / Bar Code Scanners	890.40	
Franco, Roberto	EL / Rebate	1,225.00	
Gale/Cengage	LB / Books	197.13	
Grainger	WWTP / Fuse	18.07	
Hansen, Tony	EL / Rebate	2,500.00	
Health Claims	Claims	13,953.77	
Hiland Dairy Foods	MOW / Dairy Products	373.12	
Holbein, Dahlas	Ambulance / FD / Vehicle Maintenance	1,500.00	
Holmes Plbg & Htg Supply	WR / Backflow Device Parts	101.38	

Home Federal Bank	Bank Loan Payments / SW 1st / OC	176,251.34	
IGS Solar	EL / Power Purchase	35,521.59	
Ingram Library Services	LB / Books	76.82	
John Deere Landmark Implement	CM / Lawn Mower	15,100.00	
Jones Plumbing & Heating	GGC / PK / Plumbing Repairs	460.25	
Kelly's Sales & Ag Service	ST / Install Flatbed	3,295.93	
KRVN	Public Service Announcements	278.40	
Lexington Newspapers	Publications	156.24	
Lexus	Utilities	38,812.70	
Louthan & Wilson PC	Professional Fees	1,200.00	
Matt Friend Truck Equipment	ST / Equipment Lights	191.96	
Mead Lumber	DS / PK / Hdwr / Lumber / Saw / Trash Cans	229.11	
Micro-Marketing	LB / Books	2,481.57	
Mills, Rhonda	EL / Rebate	700.00	
Municipal Supply	SW / WR / Meter Lids / Ring / Cover	1,341.71	
National Fire Protection Association	FD / Membership	175.00	
Nebraska Dept of Environmental Quality	WWTP / Certification	150.00	
Nebraska Public Power District	Power Purchase	1,085,238.48	
Nebraskaland Tire	ST / WWTP / Maintenance / Tires	665.45	
OCLC Inc	LB / Subscription	141.55	
Orthman Community YMCA	Memberships / Feb / March	2,324.00	
Presto-X	LB / Pest Control	79.00	
S & W Auto Parts	PK / WWTP / Supplies	339.56	
Service Master	GGC / LB / ND / Janitorial Services	5,516.30	
South Central Nebraska Baseball League	PK / Membership	375.00	
Taste of Home Magazine	LB / Recipes	33.98	
TO Haas Tire Co	PD / Tire Repair	19.74	
TotalFunds / Neopost	Postage	3,000.00	
Tyler Technologies	Transaction Fees / Utility Notification Calls	1,487.70	
US Foods	MOW / Food / Supplies	1,206.86	
Utility Service Co	WR / Tower Maintenance	9,964.12	
Village Uniform	GGC / Janitorial Supplies	55.84	
Walmart	CC / DS / LB / PD / ST / Supplies / DVD's	438.21	
	<b>SUB TOTAL:</b>	<b>1,436,962.19</b>	