

	<b>CITY OF LEXINGTON</b>	
	<b>ACCOUNTS PAYABLE</b>	
	<b>April 9, 2019</b>	
Acosta, Moises	ST / Banner Repairs	60.00
Baker & Taylor	LB / Books	10.58
Black Hills Energy	Gas Service	5,494.19
Bob's True Value	PK / Washer Parts	58.19
BSN Sports	PK / Backboard	549.89
Cash-Wa Distributing	MOW / OC / Food / Supplies	2,336.94
Central Plains Library System	LB / Disk Cleaning / Conference Registration	125.76
Chesterman Coca-Cola	PK / Beverages	229.20
Community Development Agency	2018 Property Tax / TIF Area #1 / #2	18,213.80
Core & Main	WR / Curb Box Keys	423.19
Cozad Services	OC / Ice Machine Repair	572.17
Culligan	Soft Water Supplies	389.70
Dan's Sanitation	Sanitation Fees	13,041.00
Davis Energy	Fuel	1,951.78
Dawson County Communications	Quarterly Dispatch Fees	27,500.00
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10
Depository Trust Co	Bond Interest/2015 GO/2018 Combined Utilities	28,456.64
Dugan Printing	EL / Utility Bill Forms	1,021.44
Eakes Office Solutions	EL / Printer Repairs	859.94
Electric Pump	WWTP / Pump Seals	5,622.03
Fastenal	ST / Zip Ties / Hardware	19.51
Fleet US	PK / Battery	101.40
Gale/Cengage Learning	LB / Books	315.82
Grainger	WWTP / Lighting	230.82
Graphic Arts Shop	PD / Warning / Defect Books	253.00
Health Claims	Claims	6,359.79
Heldt McKeone & Copley	Professional Fee	2,700.00
Hiland Dairy Foods	MOW / Dairy Products	398.30
History Nebraska	LB / Periodical	35.00
Holbein Lawn Service	ST / Snow Removal	350.00
K Lawn	WWTP / Sterilant	985.00
Komline-Sanderson	WWTP / Pump Parts	517.99
Lexington Animal Clinic	Animal Care	526.00
Lexington Area Solid Waste	Waste Removal	32.80
Lexington, City Street Department	Fuel	2,249.10
Lexington, City Street Department	SW / WR / Interdepartment Service Fees	5,651.89
Lexington, City of	Interdepartment Service Fees	68,000.00
Lexington Health Fund	Self-funding	47,225.50
Lexington Newspapers	Publications	169.74
Lexington Recreation Program	AC / PK / Startup Expenses	1,300.00
M J Trailers	ST / Trailer Repair	951.90

Mead Lumber	PK / Blower	199.99
Meritain Health	Health Premium	31,296.54
Miller & Associates	WR / Well #19 Fees	1,861.10
Municipal Supply	SW / WR / Lids / Rings / Meter Parts	1,708.10
Nebraska Dept of Health & Human Services	EL / Energy Assistance Return	162.48
Nebraska Dept of Revenue	Sales and Use Tax	69,585.01
Nebraska Machinery	ST / Edge Cutting / Ends / Hardware	1,816.36
Nebraskaland Tire	PK / Maintenance	51.72
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00
Oliver Consulting Services	LB / Computer Power Plug	30.00
One Call Concepts	Locate Fees	62.65
O'Reilly Auto Parts	ST / WR / Wiring / Wiper Blades	108.16
Paper Tiger Shredding	Paper Shredding	36.08
Platte Valley Auto Mart	PD / ST / WR / Maint / Repairs / F750 Trucks	123,795.79
Platte Valley Communications	AMB / PD / Maint Fee / Communication Equip	4,397.35
Plum Creek Market Place	CC / Meeting Meal	21.55
Polydyne	WWTP / Operating Supplies	5,704.00
Principal	Dental Premium	3,698.40
Randy's & Brian's Towing	WWTP / Tow Equipment	700.00
RDO Truck Centers	ST / Truck Repairs	1,273.44
Ryde Transit	GGC / Transportation	256.00
S & W Auto Parts	PK / WR / WWTP / Vehicle Supplies	66.99
Service Master of Mid Nebraska	OC / Janitorial Services	45.00
Standard Insurance Company	Life Insurance Premiums	1,017.06
Subway	CC / Meeting Meal	41.31
Taste of Home Books	LB / Books	33.98
The EZ Street Co	ST / Cold Patch	2,238.88
Titan Machinery	PK / ST / Battery / Cutting Edge / Filter	475.91
TO Haas Tire Co	WR / Tires	511.38
USA Communications	City Internet Services / Feb / Mar	691.20
US Foods	MOW / Food & Supplies	806.18
Village Uniform	GGC / Janitorial Supplies	55.84
VSP / Vision Service Plan	Vision Premium	1,084.33
Walmart	PK / Office Supplies	19.75
	<b>SUB TOTAL:</b>	<b>499,634.63</b>

<b>ADDED CLAIMS</b>			
Bob's True Value	LB / Dishwasher	544.99	
Chief Supply	PD / Uniform Accessories	66.54	
Danko	FD / Helmet Visors	113.42	
Davis Energy	Fuel	681.86	
Dawson County Register of Deeds	Filing Fees	82.00	
Dawson County Treasurer	ST / WR / Titling Fees / Sales Tax	4,332.00	
Dawson Public Power District	Power Purchase	9,921.39	
Dutton-Lainson Co	EL / 7-Terminal Sockets	219.49	
EMS Billing Services	Ambulance Billing	2,914.24	
Eustis Body Shop	FD / PD / Training Cars / Body Repair	2,475.68	
Fyr-Tek	FD / Air Compressor Repair	193.25	
Galls	PD / Uniforms	669.44	
Great Western Bank-Lib Petty Cash	LB / Meals / Promo / Postage	269.29	
Health Claims	Claims	12,057.04	
Hobby Lobby Stores	LB / Promo Supplies	37.23	
Ingram Library Services	LB / Books	86.87	
Intellicom Computer Consulting	Backup / Filtering / License / Services	2,311.12	
Jim Phillips	ST / WR / Street / Sidewalk Repairs	10,662.00	
John Deere Financial	Cemetery / PK / Equipment Parts	1,308.47	
John Deere Financial / Orscheln	DV SRV / FD / PK / ST / WWTP / Supplies	167.08	
John Deere Landmark	PK / 2 Grasshopper Mowers	25,623.24	
Jones Plumbing & Heating	OC / WR / WWTP / Faucet Repairs / Pipe	786.41	
Lexington Area Solid Waste	Waste Removal	1,070.80	
Lexington City Payroll Account			
	Payroll Wages	140,408.76	159,115.96
	Social Security Employer Portion / FICA Med	10,447.73	
	Union Bank & Trust Employer Portion / Pension	4,614.12	
	Union Bank & Trust Police Pension	2,710.83	
	ICMA City Manager Pension	934.52	
Lexington Newspapers Inc	Publications	664.77	
Lexington Volunteer Fire Department	FD / Ambulance Billing	4,117.42	
Majestic Theatre	Advertising	225.00	
Mead Lumber	WR / Hardware / Lumber	28.09	
Midwest Laboratories	WWTP / Testing Supplies	13.00	
Nebraska Department of Environment	WWTP / Operators License	150.00	
Nebraska Technology & Telecom	Phone Service	1,297.64	
Nebraskaland Tire	ST / Belt / Pulley	303.45	
NebraskaLink	LB / Internet Service	15.00	
Overton Sand & Gravel Co	EL / WR / Limestone	1,409.41	
Page My Cell	FD / Dispatch to Text Yearly Fee	550.00	
Platte Valley Communications	WR / Well #12 / Controller Reset	222.25	
Precision Detail	FD / Cleaning	240.00	
Service Master of Mid Nebraska	EL / OC / Janitorial Services	4,255.37	
VVS Surveillance Systems	PD / Room Audio Repair	179.13	
Walmart	PD / Office Supplies	68.50	
	<b>TOTAL ADDED CLAIMS:</b>	<b>249,448.84</b>	
	<b>TOTAL CLAIMS:</b>	<b>749,083.47</b>	