

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	June 11, 2019		
Arnold Pool Company	AC / Pool Chemicals	388.55	
B & D Diamond Pro	PK / Baseball Field Supplies	3,840.18	
Baker & Taylor	LB / Books	77.21	
Black Hills Energy	Natural Gas Service	3,127.25	
Bob's True Value	PK / Downtown / Flowers	664.20	
Brock, Hana	AC / Testing Reimbursement	40.00	
Cash-Wa Distributing	AC / MOW / PK / Food & Supplies	9,822.39	
CCP Industries	WWTP / Testing Supplies	285.64	
Cengage Learning	LB / Books	292.85	
Central Fire & Safety	Fire Extinguisher Maintenance	2,562.00	
Central Plains Library System	LB / Grant / Puppets	206.25	
Chesterman Coca-Cola	AC / PK / Beverages	324.00	
Country Sampler	LB / Subscription	19.98	
Culligan	Soft Water Supplies	350.80	
Danko Emergency Equipment	FD / Uniform	2,743.62	
Dan's Sanitation	Sanitation Fees	14,339.60	
Davis Energy	Fuel	3,327.64	
Dawson County Register of Deeds	CM / Filing Fees	72.00	
Dawson County Surveyor	DS / Admin Plats / Surveys	2,012.50	
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
Dawson Public Power District	Power Purchase	10,570.38	
Depository Trust	2014 CURRB / 2016 HA / 2017 HA / Bond Inter Pmt	19,126.25	
Ecklund, Donna	AC / Testing Reimbursement	40.00	
Eilers	ST / WWTP / Parts	468.53	
Electronic Systems	GGC / Service Call / Repair	412.50	
Eustis Body Shop	PD / Auto Body Repair	3,097.22	
Fagot Refrigeration & Electric	FD / ST / Install LED Lamps	2,434.70	
Fastenal	ST / WWTP / Parts	93.35	
Flores, Fernando	PK / Repairs / Ballfields	4,729.88	
Gangwish Turf	PK / Sod	304.95	
Great Western Bank-LIB	Petty Cash	137.47	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Hawkins Inc	AC / Pool Chemicals	3,338.00	
Health Claims	Claims	26,716.84	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	408.51	
Holmes Plbg & Htg	AC / Parts	132.55	
Hydro Optimization & Automation Solutions	WWTP / Remote Service	300.00	
ICMA	Dues / Asst. CM	657.20	
Ingram Library Services	LB / Books	80.88	
Jamie's Garage	PK / Pickup Repairs	200.00	
Johnstone Supply	OC / Filters	487.20	
Jones Plumbing & Heating	AC / GGC / PK / WWTP / Repairs / Backflow	5,158.55	
Knapp Electric	SW / Lift Station Parts	1,863.18	
KRVN	EL / Advertising	278.40	
Lexington Animal Clinic	Animal Care	1,008.00	
Lexington, City Street Department	SW / WR / Interdepartment Service Fees	5,651.89	
Lexington, City of	Franchise / Interdepartment Service Fees	144,535.20	
Lexington, City Payroll Account			
	Payroll Wages	171,980.98	193,430.70
	Social Security Employer Portion / FICA Med	12,869.46	

Union Bank & Trust	Employer Portion / Pension	4,679.75
Union Bank & Trust	Police Pension	2,965.99
ICMA	City Manager Pension	934.52
Lexington Newspapers	Publications	291.61
Lexington Public Schools	AC / Computers	374.00
Linden's Plumbing	LB / Plumbing Repairs	470.98
Mac's Short Stop	PK / Concessions	290.44
Martin Electric	PK / WWTP / Repairs	360.06
Master Pitching Machine Inc	PK / Parts	91.89
Mead Lumber	AC / CEM / PK / Supplies / Tools	43.12
Michael Todd & Company	CEM / ST / Shovels	318.68
MicroMarketing	LB / Books	29.99
Midwest Door & Hardware	ND / Opportunity Ctr / Keys	24.00
Morris Press	GGC / Newsletter	260.59
Nebraska Dept of Revenue	Sales and Use Tax	49,793.94
Nebraska Environmental Products	ST / Parts / Labor	1,410.97
Nebraska Technology & Telecom	Phone Service	1,371.16
Nebraskalink	LB / Internet Service	15.00
North Platte Recreation	AC / WSI Classes	1,225.00
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00
Oliver Consulting Services	LB / Monthly Backup	20.00
One Call Concepts	Locate Fees	72.59
Original Watermen Inc	AC / Uniforms	1,558.20
Daniel Ortega	ST / Uniforms	41.25
Paulsen Inc	Service Building Parking Lot	44,928.28
Paulsen Inc	PK / ST / WR / Limestone / Sand	610.36
Pinnacle Bank	McDermott Land Payment	106,933.87
Platte Valley Communications	PD / Monthly Maintenance Fee	90.00
Platte Valley Excavating	ST / Gravel	1,273.80
Platte Valley Glass & Trailers	PD / PK / Chip Repair / Exterior Doors	379.50
Platte Valley Laboratories Inc	WWTP / Testing	782.50
Powers Electric Products Co	WR / Parts	678.00
Publishers Prime	LB / Books	20.34
Ramada Midtown	FD / Rooms	3,456.00
Rowan, Jeff	AC / Testing Reimbursement	40.00
Ruano Alvarez, Steven	AC / Mileage Reimbursement	281.65
Service Master of Mid Nebraska	EL / OC / Cleaning Services	9,449.42
Sign Pro	AC / Sign	760.00
Southeast Library System	LB / Grant / Books	125.00
Statewide Collections	Utility Collections	246.94
Speer, Brooke	AC / Testing Reimbursement	40.00
Subway	CC / CARC Meeting / Meals	54.80
The H.O. Smith Company	DS / Title Search	175.00
Titan Machinery	ST / WWTP / Equipment Repairs	6,764.16
Torres-Moreno, Megan	AC / Testing Reimbursement	40.00
Total Funds by Hasler	Postage	3,000.00
Total Lawn Care	AC / Mowing / Trimming	1,525.00
USA Communications	City Internet Services	345.60
US Foods	MOW / Food & Supplies	1,032.30
Village Uniform	AC / Janitorial Supplies	145.84
JayCee Wallace	AC / Mileage Reimbursement	281.65
	<b>SUB TOTAL:</b>	<b>715,541.57</b>

