

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	March 26, 2019		
Ackerson, Brian	EL / Rebate	700.00	
AcroMat	AC / ND / OC / PK / Janitorial Supplies	1,463.66	
Arrieta, Liliana	EL / Rebate	600.00	
Bailey, Marilyn	EL / Rebate	600.00	
Baker & Taylor	LB / Books	675.39	
Berean Bible Church	EL / Rebate	100.00	
Bernal, Ray	EL / Rebate	700.00	
Briones, Armando	WR / Boots	50.83	
Business Card			
1000Bulbs.Com	ND / SW / Light Bulbs	3,374.65	9,346.23
Taser International	PD / Cartridges / Magazines	1,802.00	
Cabela's	WR / Gloves / Waders	684.42	
Cenex	PD / Fuel	13.99	
Dell Computers	Ambulance / Laptops	1,718.00	
Ketch-All Co	PD / Animal Care	319.30	
Marriott Denver	DS / Conference Lodging	1,064.82	
USPS	WR / Postage	255.05	
Walmart	PD / Equipment Cases	114.00	
Cash-Wa Distributing	MOW / Food / Supplies	1,512.87	
Centurion Technologies	LB / Computer Antivirus Fee	190.50	
Chesterman Coca-Cola	PK / Beverages	108.00	
Core & Main	WR / Meters / Radios	7,502.36	
Davis Energy	Fuel	2,293.40	
Dawson County Treasurer	WR / Truck Taxes / Title	1,946.00	
Doran Post	EL / Rebate	600.00	
Draper, Kellie	EL / Rebate	100.00	
Eakes Office Solutions	LB / Copier / Office Supplies	299.95	
EMS Billing Services	Ambulance / Billing	2,330.60	
Express Laundry Center	Rug Maintenance	320.34	
Fastenal	ST/ SW/ WR/ Pipe Cutter/ Ice Melt / Hdwr	590.45	
Gale/Cengage	LB / Books	73.92	
Glaze, Gary	WR / Boots	95.49	
Hach Co	WWTP / Lab Testing Supplies	570.06	
Health Claims	Claims	9,377.57	
Hernandez, Edgar	EL / Rebate	700.00	
Hiland Dairy Foods	MOW / Dairy Products	349.27	
HNB Properties	EL / Rebate	4,900.00	
HOA Solutions	WWTP / SCADA System Repair	325.00	
Holbein, Dahlas	Ambulance / FD / Vehicle Maintenance	1,500.00	
Hunt Cleaners	PK / ST / WR / Gloves	147.59	
IGS Solar	EL / Power Purchase	20,991.10	
Ingram Library Services	LB / Books	218.77	
Intellicom	EL/ ND/ ST/Camera/Internet/Data/Phone	1,269.44	
Jack's Uniforms	PD / Uniforms	391.79	
Komline-Sanderson	WWTP / Pumps	771.29	
Lakeside Golf Club	CM / Membership	1,175.00	
League of Nebraska Municipalities	CC / Conference Registration	325.00	
Lexington Newspapers	Publications	211.97	
Lexus	Utilities	43,639.36	
Louthan & Wilson PC	Professional Fees	1,200.00	
Master Pitching Machine	PK / Repair Parts	196.01	
Matt Friend Trucking	ST / Plow Cutting Edges / Control Switch	2,460.75	
Mead Lumber	DS/ GGC/ Brooms/ Trash Cans/ Gloves	160.76	
Mid-American Research Chemical	ST / Janitorial Supplies	115.00	
Midland Scientific	WWTP / Lab Testing Supplies	439.68	
Mins, Garth	EL / Rebate	1,225.00	

Municipal Supply	WR / Hydrant Flange Kit	237.18	
Muniz, Gumerindo	EL / Rebate	700.00	
Nebraska Environmental Products	ST / SW / Maintenance Fee	4,300.00	
Nebraska Machinery	ST / Cutting Edges / Alternator / Circuit	2,414.47	
Nebraska Public Power District	Power Purchase	1,123,070.58	
Nebraska Salt & Grain	ST / Salt / Sand	2,216.68	
Nebraskaland Tire	DV / WWTP / Maintenance / Repairs	136.65	
Nielsen, Paul	EL / Rebate	2,500.00	
Platte Valley Auto Mart	WR / F-250 Truck	27,657.00	
Platte Valley Excavating	EL / ST / Tree / Stump / Grass Removal	14,450.00	
S & W Auto Parts	CM / ST / Grease / Cleaner / Filter	54.22	
Service Master	City Hall / GGC / LB / Janitorial Services	5,194.05	
Solache, Fermin	EL / Rebate	50.00	
Spectrum	Cable Service	23.57	
Terryberry	Employee Recognition	1,290.99	
Trinity Lutheran Church	EL / Rebate	100.00	
US Foods	MOW / Food & Supplies	1,147.07	
Verizon Wireless	Cell Phone Service	397.36	
Village Uniform	GGC / Janitorial Supplies	127.84	
Walmart	DS / LB / PD / PK / ST / WR / Supplies	439.73	
	SUB TOTAL:	1,311,367.79	

ADDED CLAIMS			
AccuCut	LB / Die Cut Tool Kit	24.00	
Baker & Taylor	LB / Books	366.79	
Bauer Built	WWTP / Maintenance	50.00	
Barco Municipal Products	ST / Sign Posts / Anchors / Caps	1,606.51	
Bob's True Value	ST/ WWTP/ Keys/ Cold Patch/Cable/Wire	1,104.39	
Cash-Wa Distributing	MOW / Food Return / Credit	-21.39	
Chesterman Coca-Cola	PK / Beverages	259.20	
Core & Main	WR / Meters	12,703.20	
Danko Emergency Equipment	FD / Equipment Replacement	2,712.24	
Dan's Sanitation	Sanitation Fees	31,362.59	
Davis Energy	Fuel	3,284.79	
Electrical Engineering & Equipment	EL / Street Light Photoeyes	509.44	
FEH Billing Services	FD / Equipment Fees	3,904.00	
Gale/Cengage	LB / Books	134.00	
Great Western Bank-City Petty Cash	DV SRV/ PD/ GGC/ Fuel/ Meals/ Supplies	72.28	
Health Claims	Claims	6,363.16	
Ingram Library Services	LB / Books	142.88	
Lexington City Payroll Account			
	Payroll Wages	142,621.19	161,688.86
	Social Security Employer Portion / FICA Med	10,608.23	
	Union Bank & Trust Employer Portion / Pension	4,605.86	
	Union Bank & Trust Police Pension	2,971.69	
	ICMA City Manager Pension	881.89	
Lexington, City of	Franchise Fees	89,938.39	
Lexington Newspapers	Publications	76.47	
Martin's Flag Co	LB / Flag / Attachments	156.93	
Matheson Tri-Gas	Ambulance / Medical Supplies	60.68	
Micromarketing	LB / Books	1,126.31	
Midwest Radar	PD / Radar Certification	320.00	
Miller & Associates	ND / Professional Services	650.00	
Morris Press	GGC / Newsletter	263.15	
Municipal Supply	WR / Clamps / Curb Box	1,980.53	
Nebraska Public Health Environmental Lab	WR / Water Testing	3,434.00	
Nebraska Public Power District	O & M	87,731.52	
Oliver Consulting Services	LB / Computer Services	225.00	
Paulsen Inc	WR / Concrete	1,429.39	
QA Balance Service	WWTP / Lab Balance Calibration	125.00	
Statewide Collections	Utility Collection Fees	197.05	
Tagge, Darold	ST / Fed Fund Highway Services	2,000.00	
TASC	Administration Fees	189.21	
TL Sund Constructors	ST / Overhead Door Repair	860.46	
TO Haas	ST / Sweeper Tire	471.20	
TotalFunds / Neopost	Postage	3,000.00	
US Foods	MOW / Return Food / Credit	-104.64	
Walmart	LB / Office / Janitorial / Promo Supplies	179.85	
Yung, Mark	DV SRV / Fuel	28.50	
	TOTAL ADDED CLAIMS:	420,605.94	
	TOTAL CLAIMS:	1,731,973.73	