

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	May 28, 2019		
Associated Supply	AC / Pool Supplies	11,854.53	
Baker & Taylor	LB / Books	828.13	
Barco Municipal Products Inc	ST / Snow Shovels	188.50	
Bauer Underground Inc	EL / Underground Work	7,896.57	
Bob's True Value	CEM / PK / ST / Supplies	578.57	
Bok Financial, NA	2017 COP Bond Payment	5,000.00	
Bank Of America			
1000 Bulbs.com	FD / LED Light Bulbs	238.04	3,262.71
4 Imprint	WWTP / Shirts	142.41	
Adobe	EL / Software	960.86	
Amazon	CM / ST / Clocks / Tree Watering Bags	655.55	
Campground Signs	PK / Ballfield Signs	116.42	
Cenex	PD / Fuel	99.74	
Log Me In	TR / Software	374.49	
Office Max	GGC / Network Switches	171.93	
Pay Pal	PD / Conference Registration	300.00	
Pizza Hut	CM / Meeting Meal	55.07	
USPS	WR / Postage	148.20	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Cash-Wa Distributing	AC / GGC/ PK / Food & Supplies	2,587.83	
Cengage	LB / Books	75.57	
Central Plains Library System	LB / Books	9.61	
Chesterman Coca-Cola	AC / PK / Beverages	1,154.40	
City of Lexington- Street	EL Rebate / Streetlights	4,440.00	
Community Development Agency	Ford & Ford	5,150.00	
Consolidated Management Co	PD / Training Meals	34.10	
Davis Energy	Fuel	2,129.87	
Dawson Co Election Office	CM / Special Election Expense	11,366.54	
Demco	LB / Supplies	392.61	
Designer Craft Woodworking Inc	Electric Rebate	120.00	
Dugan Printing & Promotions	EL / Laser Checks	366.87	
Dutton-Lainson Company	EL / Supplies	68.48	
Eakes Office Solutions	EL / LB / PD / Copier Expenses	2,074.86	
Energy Pioneer Solutions	EPS Payments	195.45	
Fagot Refrigeration & Electric	AC / SW / WWTP / Service & Repair	621.46	
Fastenal	CEM / PK/ ST / Safety Glasses	22.87	
Feh Billing Services	FD / Equipment Fees	265.30	
Great Western Bank	John Deere Wide Area Mower	15,628.88	
Graphic Arts Shop Inc	PD / Ticket Books	1,215.19	
Health Claims	Claims	8,518.94	
Hiland Dairy Foods	MOW / Dairy Products	414.70	
HNB Properties	EL / Electric Rebate	1,325.00	
Ingram Library Services	LB / Books	79.14	
Intellicom	ND / Datto Backup / Junkmail Filters	656.00	
Holbein, Dahlas	Ambulance / FD / Vehicle Maintenance	1,500.00	
IGS Solar	EL / Solar Power Purchase	45,044.58	
Johnson Service Company	SW / Service Lift Stations & Sewer Lines	31,742.85	
J-Spot Services	EL / Hydro Vac	690.00	

League of Nebraska Municipalities	CM / Conference Registration	170.00	
Lemus, Mayte	Electric Rebate	800.00	
Lexington Family Eyecare	ST / Safety Glasses	538.00	
Lexington Newspapers	Publications	11.04	
Lexington City Payroll Account			
	Payroll Wages	152,948.10	172,620.33
	Social Security Employer Portion / FICA Med	11,359.56	
	Union Bank & Trust Employer Portion / Pension	4,645.85	
	Union Bank & Trust Police Pension	2,732.30	
	ICMA City Manager Pension	934.52	
Lexus	Utilities	37,040.28	
Matt Friend Truck Equipment	SW / Lift Cable	79.23	
Mead Lumber	AC / PK / ST / WR / Tools & Supplies	69.44	
Meester, Priscilla	Electric Rebate	700.00	
Meritain	Health Premiums	29,109.88	
Micro-Marketing	LB / Books	39.99	
Miller & Associates	ND / PK / ST / WWTP / Professional Fees	12,775.91	
Municipal Supply Inc	EL / SW / WR / Parts & Tools	4,856.25	
NASRO	PD / Dues	40.00	
Nebraska Environmental Products	ST / Street Sweeper Parts	140.81	
Nebraska Law Enforcement	PD / Tuition & Lodging	392.00	
NE Dept of Environmental Quality	WWTP Loan Payment	154,676.31	
NE Public Health Env Lab	WR / Testing	368.00	
Nebraska Public Power District	Power Purchase	888,199.16	
Nebraska Public Power District	O & M	113,361.85	
Nebraskaland Tire Inc	ST / WR / Oil Change	118.37	
Paulsen Inc	ST / Cement Work / Limestone	3,508.50	
Pro Team Design	PK / Baseball Supplies	353.99	
Principal	Dental Premium	3,674.55	
Publishers Prime	LB / Books	87.49	
Quality Flow Systems	WWTP / Service Check	800.00	
Sandry Fire Supply	FD / SCUBA Gear	38,686.58	
S & W Auto Parts	CEM / PK / WWTP / Parts / Oil	43.84	
Service Master	GGC/ Additional Janitorial Svcs	170.50	
Service Master	City Hall / GGC / LB / Janitorial Services	5,115.30	
Spectrum	Cable Service	47.14	
Standard Life Insurance	Premiums	997.29	
TNEMEC Company	AC / Pool Paint	171.86	
TASC	Administration Fees	189.21	
Tyler Technologies	EL / Configure Meter Interface	97.50	
US Foods	MOW / Food / Supplies	1,087.51	
USA Blue Book	SW / Parts	69.90	
Verizon Wireless	Cell Phone Service	397.64	
VSP	Premiums	1,078.09	
Village Uniform	GGC / Janitorial Supplies	72.00	
	SUB TOTAL:	1,641,455.85	

<u>ADDED CLAIMS</u>			
Lexington, City of	Franchise Fees	76,550.45	
Dan's Sanitation	Sanitation Fees	31,350.03	
Express Laundry	Rug Maintenance	352.58	
Health Claims	Claims	43,856.34	
	TOTAL ADDED CLAIMS:	152,109.40	
	TOTAL CLAIMS:	1,793,565.25	
ADDED PAY ESTIMATES			
	SUBTOTAL PAY ESTIMATES	0.00	
	GRAND TOTAL:	1,793,565.25	