

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
September 24, 2019**

Associated Supply Company	AC / Supplies	179.11	
Bank of America			5,362.47
Expedia.com	CC / Conference Travel Expense	100.00	
Hotels.com	CC / Conference Lodging	218.98	
Mac's Short Stop	WR / Ice	12.00	
Nebraska DHHS Central Registry	GGC / Registration	5.00	
Pickelballcentral.com	PK / Pickle Ball Equipment	480.38	
Tractor Supply Co	ST / Erosion Control Blanket	74.76	
United Airlines	CC / Conference Travel	1,388.00	
United States Postal Service	WR / Postage	159.05	
Walmart Grocery	ND / Break Room Supplies	43.36	
Bauer Underground	EL / Underground Boring	2,880.94	
Beverly Bogle Louthan PC	Professional Fees	2,400.00	
Cash-Wa Distributing	MOW / OC / ST / Food & Supplies	2,678.40	
Cengage Learning	LB / Books	178.54	
Center Point Large Print	LB / Books	180.36	
Consolidated Management Co	PD / Training Meals	63.51	
Core & Main	EL / WR / Meters / Fire Hydrant Parts	6,833.42	
Country Partners Coop	WWTP / Parts	41.90	
Dawson County Register of Deeds	Filing Fees	10.00	
Dutton-Lainson Company	EL / SW / Meters / Meter Sockets / Supplies	570.76	
Eakes Office Solutions	LB / Office Supplies	55.63	
Electrical Engineering & Equipment	EL / Electric Box / Supplies	1,145.65	
Fagot Refrigeration & Electric	AC / OC / WWTP / Equipment Service / Heat Pumps	12,087.79	
Health Claims	Claims	21,118.63	
Heldt McKeone & Copley	Legal Expenses	1,890.00	
Hiland Dairy Foods	MOW / Dairy Products	389.97	
Holbein, Dahlas D	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Hydro Optimization & Automation Solutions	WWTP / Modifications	10,644.60	
IGS Solar	Solar Power Purchase	40,435.20	
Ingram Library Services	LB / Books	666.03	
J & N Sales	WWTP / Parts	644.46	
John Deere Financial	CEM / PK / WWTP / Parts & Repairs	1,107.17	
Johnny On The Spot	CEM / PK / Portable Rentals	375.00	
Johnson Service Company	SW / Clean & Vac / Root Saw	1,718.50	3,668.50
	MRK Lift Station / Clean & Vac	625.00	
	Tyson Lift Station / Clean & Vac	1,325.00	
Johnstone Supply	PK / Filters	250.80	
Krueger Contracting	WWTP / Man Way Repair	9,000.00	
Lexington, City General Fund	Electric Rebates / LED Tubes	1,855.00	201,855.00
	Workforce Development Loan	200,000.00	
Lexington, City Operating Fund	Bank Fees	7,293.73	
Lexington Newspapers	Publications	276.31	
Lexington, City Street Department	TIF Reimbursement to Street	19,992.22	
Lexington, Utility Fund	Electric Rebates / LED Tubes	162.50	
LEXUS	City Utilities	41,783.55	
Lincoln Winwater Works	OC / Parts	628.98	
Martin Electric	PK / Repairs	38.00	

McKesson Medical	AMB / Medical Supplies	33.83	
Mead Lumber	PK / SW / Supplies	31.58	
Meritain Health	Health Premium	32,334.31	
Miller & Associates	ND / Professional Fees	1,376.50	
Municipal Code Corporation	DS / Administrative Support Fee	1,377.91	
Municipal Pipe Services	OC / 2" Tap	700.00	
Municipal Supply	WR / SW / Parts / Supplies	2,017.85	
Nebraska Public Power District	Power Purchase	1,099,870.94	
Nebraskaland Tire	SW / Maintenance	525.60	
Novo Benefits LLC	COBRA Actuarial Services	250.00	
OCLC	LB / Monthly Subscription	146.86	
O'Reilly Auto Parts	CEM / ST / Tools / Parts	42.93	
Oriental Training	LB / Promotion / Supplies	134.62	
Paulsen Inc	PK / ST / SW / Sand & Gravel / Limestone / Product	2,609.67	
Platte Valley Auto Mart	PD / Repairs	2,674.88	43,049.88
	PD / Purchase SUV	40,375.00	
Plum Creek Motors	WWTP / Air Filter	19.99	
Plum Creek Promotions	PD / Uniforms	21.00	
Principal	Dental Premium	3,808.47	
Publishers Prime	LB / Books	19.95	
Robinson, Michael	AC / Reimbursement / Red Cross Class	200.00	
S & W Auto Parts	CEM / PD / WWTP / Auto Parts	230.07	
Sign Pro	PK / Signs	15.00	
Standard Insurance Company	Life Insurance Premiums	1,047.77	
Stryker Sales	AMB / Maintenance Agreement	4,744.80	
Sund, Deb	Electric Rebates	2,700.00	
TL Sund Constructors	EL / Concrete Lid	1,364.06	
TO Haas Tire Co	CEM / PD / ST / Tires / Repairs	931.12	
US Foods	MOW / Food & Supplies	849.79	
Verizon Wireless	Cellular Service	399.05	
Village Uniform	GGC / Janitorial Supplies	55.84	
VSP / Vision Service Plan	Vision Premium	1,105.49	
Whitson Inc	LB / Books	28.00	
	SUB TOTAL:	1,597,551.07	

ADDED CLAIMS			
911 Custom	PD / Light Bar / Strap	1,535.00	
Associated Supply Company	AC / Chlorinator System	4,263.00	
Barajas, Pablo	Electric Rebate	825.00	
Cash-Wa Distributing	MOW / ST / Food / Supplies / Janitorial Supplies	1,379.64	
Cengage Learning	LB / Books	22.50	
Consolidated Management Co	PD / Training Meals	80.38	
Dan's Sanitation	Sanitation	31,577.26	
Davis Energy	Fuel	4,205.42	
Demco	LB / Supplies	485.97	
Doran Post & Associates	PD / Notary Bond	40.00	
Dugan Printing & Promotions	EL / Supplies	197.73	
Fagot Refrigeration & Electric	GGC / OC / Freezer Repairs / Heat Pump Repairs	8,585.61	
Grand Island Independent, The	LB / Newspaper Subscription	555.36	
Great Western Bank	City / Petty Cash	61.84	
Health Claims	Claims	25,096.16	
Health Fund	Self-Funding	43,452.63	
Hiland Dairy	MOW / Dairy Products	226.86	
Jack's Uniforms & Equipment	PD / Ford Interceptor Utility Console	514.41	
Kevin Brown Design	ND / Web Design	5,000.00	
Komline-Sanderson	WWTP / Parts	1,980.00	
Lemmer Fencing	ND / Remove & Replace Fencing	2,376.50	
Lexington, City of	Franchise Fees	95,831.19	
Lexington City Payroll Account			
	Payroll Wages	148,880.43	168,516.54
	Social Security Employer Portion / FICA Med	11,109.57	
	Union Bank & Trust Employer Portion / Pension	4,722.42	
	Union Bank & Trust Police Pension	2,863.83	
	ICMA City Manager Pension	940.29	
Mead Lumber	CEM / PK / Supplies	60.98	
Milco Environmental Services	2019 Groundwater Report	8,994.06	9,549.06
	3rd Quarter Monitoring Gasses	555.00	
Municipal Supply	SW / Parts	818.73	
Nebraska Public Health Lab	WR / Testing	252.00	
Nebraska Public Power District	O & M	102,559.10	
Nebraska Secretary of State	PD / Notary	30.00	
Paulsen Inc	PK / WR / Sand & Gravel / Limestone	2,835.66	
Reader's Digest	LB / Periodical Subscription	29.96	
Renderos, Joe	PD / Mileage	82.36	
S & W Auto Parts	PD / Parts	12.27	
Spectrum	Cable Service	71.41	
Statewide Collections	Collection Fees	225.77	
TASC	Administration Fees	187.21	
US Foods	MOW / Food	476.32	
Walmart	CC / CEM / DS / PK / PD / ST / WR / WWTP / Supplies	1,385.70	
YMCA	Memberships	1,218.00	
	TOTAL ADDED CLAIMS:	516,603.53	
	TOTAL CLAIMS:	2,114,154.60	