

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
December 10, 2019**

Allfasteners	ST / Supplies	160.90	
Anytime Fitness	Memberships	139.75	
Baker & Taylor	LB / Books	190.88	
Black Hills Energy	Gas Service	3,454.85	
Bob's True Value	FD / Supplies	11.99	
Cash-Wa Distributing	MOW / Food & Supplies	1,446.19	
Consolidated Management	PD / Training Meals	89.37	
Core & Main	EL / WR / Meters	7,810.02	
Culligan	Soft Water Supplies	373.90	
Cummins Sales & Service	WWTP / Generator Service	370.95	
Dan's Sanitation	Sanitation Fees	13,431.60	
Dawson County Sheriff	Annual Firearm Range Fee	500.00	
Dawson County Surveyor's Office	Surveying Services	450.00	
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
Dawson Public Power District	Power Purchase	10,805.29	
Depository Trust	2014 CURRB Bonds	290,033.75	719,126.25
	2016 GO Highway Allocation Bonds	224,450.00	
	2017 Highway Allocation Bonds	204,642.50	
Dones, Angel	Electric Rebate	100.00	
Dutton-Lainson Company	EL / Meter Sockets	443.73	
Eakes Office Solutions	EL / PD / Copier Expenses	1,620.31	
Eilers Machine & Welding	WWTP / Parts	267.36	
Fagot Refrigeration & Electric	ND / OC / SW / WWTP / Service & Repairs	2,169.26	
Fastenal	ST / Supplies	192.26	
Felix, Augusto	Electric Rebate	100.00	
Fyr-Tek	FD / Equipment Repairs	3,449.25	
Galvan, Wally	Electric Rebate	100.00	
Gnirk Lawn Care	Ground Sterilant Application	1,032.00	
Grainger	WWTP / Parts	13.68	
Great Western Bank	LB / Petty Cash	251.12	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Health Claims	Claims	19,753.07	
Heldt McKeone & Copley	Professional Fee	3,620.00	
Hiland Dairy Foods	MOW / Dairy Products	340.74	
Hydro Optimization & Automation Solutions	WWTP / VFD Replacement	5,366.00	
Ideal Laundry & Cleaners	Rug Services	263.47	
Ingram Library Services	LB / Books	464.17	
Intellicom	Tech Services / Support	9,063.70	
Jim Phillips	ST / Repairs	6,657.00	
Johnson Service Company	SW / Clean & Vac / Tyson / MRK / Platte Valley Auto	4,522.50	
Jones Plumbing & Heating	GGC / PK / OC / WR / WWTP / Parts & Repairs	689.56	
Komline-Sanderson	WWTP / Parts	1,129.09	
League of Nebraska Municipalities	2019-2020 Membership Dues	13,696.00	
Leigh Enviromental Equipment	WWTP / Digester Pump	11,598.00	
Lexington Animal Clinic	Animal Care	607.00	
Lexington, City of	Interdepartmental Service Fees	67,984.75	
Lexington, City Street Department	Fuel	67.50	
Lexington, City Street Department	SW / WR / Interdepartmental Service Fees	5,651.89	

Lexington, City Payroll Account			
Payroll	Wages	159,688.10	180,420.61
Social Security	Employer Portion / FICA Med	11,568.79	
Union Bank & Trust	Employer Portion / Pension	4,846.80	
Union Bank & Trust	Police Pension	3,376.63	
ICMA	City Manager Pension	940.29	
Lexington Newspapers	Publications	34.35	
Lien Inc	OC / PK / Landscape Maintenance	6,496.67	
Martin Electric	WWTP / Lamps	199.10	
McKesson	AMB / Medical Supplies	369.76	
Mead Lumber	ST / Parts	36.77	
Mid-American Research Chemical	PK / Supplies	280.70	
Midland Scientific	WWTP / Testing Supplies	497.53	
Midwest Laboratories	WWTP / Lab Testing	20.25	
Nebraska Dept of Revenue	Sales and Use Tax	54,896.11	
Nebraska Public Power District	Power Purchase	1,016,807.31	
Nebraskaland Tire	SW / Oil & Lube	54.59	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
One Call Concepts	Locate Fees	49.25	
O'Reilly Auto Parts	ST / Parts & Supplies	35.94	
Paper Tiger Shredding	Paper Shredding	260.00	
Paulsen Inc	WR / Limestone	623.88	
Platte Valley Communications	PD / Maintenance on Equipment	90.00	
Platte Valley Excavating	ND / ST / Demolition / Snow Removal	7,525.00	
Platte Valley Laboratories	WWTP / Testing	727.50	
Presto-X	LB / Pest Control	83.00	
Renderos, Joe	PD / Mileage / Training	164.72	
S & W Auto Parts	PK / WWTP / Parts & Supplies	76.24	
Service Master of Mid Nebraska	Janitorial Services	9,455.92	
Spectrum	Cable Service	26.95	
TO Haas Tire Co	ST / Tire / Repairs	156.47	
Total Funds by Hasler	Postage	3,000.00	
Total Lawn Care	AC / Mowing / Trimming	915.00	
US Foods	MOW / Food & Supplies	1,008.95	
US Postal Service	Box Rental	150.00	
USA Communications	City Internet Services	345.60	
U-Save Business Equipment	Office Supplies	492.50	
Ward Laboratories	WR / Testing	38.50	
Wesco	EL / Meter Cans	227.70	
WPCI	Drug Testing / Policy Assurance Update	75.00	
	SUB TOTAL:	2,206,376.32	

ADDED CLAIMS		
AcroMat	PK / OC / Supplies	1,457.00
Aflac	Premiums	1,404.44
Bob's True Value	PK / WR / Supplies	86.66
Chesterman Coca-Cola	MOW / REC / Beverages	144.80
Con, Elder	Electric Rebate	800.00
Dawson County Register of Deeds	Filing Fees	92.00
Davis Energy	Fuel	8,111.50
Downey Drilling	WR / Supplies	145.80
Dutton-Lainson Company	EL / WR / SW / Supplies / Meter Socket	727.01
Fyr-Tek	FD / Annual Maintenance	584.95
Great Plains Gov Finance Officers Association	CT / Dues	50.00
Gomez, Jose	Electric Rebate	1,825.00
Hach	WWTP / Testing	912.87
Hall, Barb	Electric Rebate	800.00
Health Claims	Claims	49,829.14
Hinrichs, Gordon	Electric Rebate	1,250.00
Holbein Lawn Service	FD / ST / Mowing / Snow Removal	280.00
Intellicom	REC / Fieldhouse Wireless Upgrades	1,779.25
John Deere Financial	FD / PK / ST / WWTP / Parts & Supplies	272.85
Johnny On The Spot	Cemetery / Portable Rentals	75.00
Jones Plumbing & Heating	FD / Boiler Repairs	705.87
Kumar, Shail	Electric Rebate	75.00
Lexington Area Solid Waste	Waste Removal	872.70
Lexington Health Fund	Self-Funding	42,728.63
Lexington Newspapers Inc	Publications	211.46
McCandless Backhoe	PK / Excavation	687.50
McKesson	AMB / Medical Supplies	89.80
Mead Lumber	AC / ST / WR / WWTP / Parts & Supplies	313.48
Nebraska Tech & Telecom	Phone Service	1,463.47
Optimist Club of Lexington	CM / Dues	80.00
Platte Valley Communications	FD / Pager Batteries	21.50
Platte Valley Auto Mart	FD / PD / Oil & Lube / Diagnostics	216.47
Platte Valley Glass & Trailers	ND / Lock Repairs	105.00
Perez, Andres	Electric Rebate	800.00
Precision Detail	FD / Cleaning Service	240.00
Quick Med Claims	AMB / Billing	1,009.03
S & W Auto Parts	ST / Supplies	22.95
Saldivar, Carmen	Electric Rebate	800.00
Service Master of Mid Nebraska	Janitorial Services	85.25
Smith, Steve	CC / Travel Reimbursement / National League of Cities	1,600.13
Statewide Collections	EL / Collections	266.45
TASC	Administration Fees	419.21
Titan Access	AMB / CEM / FD / ST / Equipment Repairs	6,004.51
Titan Machinery	FD / Parts & Service	1,071.09
Village Uniform	GGC / Supplies	56.96
Vu, Thao	Electric Rebate	800.00
Ward Laboratories	WR / Testing	57.75
Wisdom, Tom	Electric Rebate	800.00
	TOTAL ADDED CLAIMS:	132,232.48
	TOTAL CLAIMS:	2,338,608.80