

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
December 23, 2019**

Acromat	LB / Supplies	120.69	
Adams, Rex	FD / Reimbursement for Radio Parts	18.90	
Amazon	LB / Books	20.43	
Baker & Taylor	LB / Books	9.85	
Bank of America			
Amazon	EL / WR / Office Supplies / Parts	48.06	2,235.94
American Water Works Association	WR / Dues	318.00	
Carhartt	ST / Coats	342.36	
Department of Health & Human Services	WR / Licensure	575.00	
Facebook	REC / Event Advertisement	26.00	
Sam's Club	FD / Batteries	58.24	
Streamlight	PD / Parts / Batteries	29.38	
Thrifty Gas & Liquor	FD / Fuel	19.00	
Trimble	WR / Supplies	35.60	
United States Postal Service	WR / Postage	339.30	
Varidesk	DS / Office Expense	445.00	
Barron, Javier	Electric Rebate	1,200.00	
Beverly Bogle Louthan PC	Professional Services	1,200.00	
Cash-Wa Distributing	MOW / Food	1,601.36	
Cengage Learning	LB / Books	394.56	
Central Hydraulic	ST / Snow Plows	19,874.00	
Consolidated Management	PD / Training Meals	86.54	
Core & Main	WR / EL / Meters / Parts	1,133.00	
Country Partners Coop	WWTP / Parts	7.50	
Dan's Sanitation	Sanitation Service	31,514.85	
Davis Energy	Fuel	2,072.39	
Eakes	LB / Office & Copier Supplies	809.73	
EBSCO	LB / Periodicals	779.82	
Energy Pioneer Solutions	EPS Payments	65.15	
Fastenal	ST / Parts / Supplies	30.32	
Gomez, Jose	Electric Rebates	4,950.00	
Grainger	WWTP / Parts	131.96	
Hiland Dairy Foods	MOW / Dairy Products	305.88	
Holbein, Dahlas D	FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
IGS Solar	Solar Power Purchase	21,770.45	
Ingram Library Services	LB / Books	894.86	
Kirk's Nebraskaland Restaurant	CC / Gift Certificates	275.00	
Lexington, City of	Franchise / Interdepartmental Service Fees	82,737.33	
Lexington, City Payroll Account			
Payroll	Wages	149,109.29	168,173.76
Social Security	Employer Portion / FICA Med	10,463.60	
Union Bank & Trust	Employer Portion / Pension	4,761.52	
Union Bank & Trust	Police Pension	2,899.09	
ICMA	City Manager Pension	940.26	

Lexington Health Fund	Self-funding	42,728.63	
LEXUS	Utilities	35,118.83	
Luther, Ann	REC / Mileage Reimbursement	147.90	
Madeline's Café & Bakery	CC / Gift Cards	75.00	
Matt Friend Truck Equipment	ST / Parts	1,625.54	
McClain, Don	Electric Rebate	1,650.00	
Mead Lumber	REC / WR / Supplies	80.84	
Meritain Health	Health Premium	31,723.83	
MicroMarketing	LB / Books	3,427.16	
Midland Scientific	WWTP / Testing Supplies	62.50	
Miller & Associates	ND/ Professional Services	812.50	
Morris Press	LB / Supplies	32.22	
Nebraska Economic Developers Association	Yearly Dues / Burnside, D / Pepplitsch, J	300.00	
Nebraska Machinery	ST / Parts	432.84	
Nebraskalink	LB / Internet Service	15.00	
Nebraska Public Power District	Power Purchase	1,029,163.61	1,326,177.98
	O & M	297,014.37	
OCLC	LB / Cataloging / Metadata / Resource Sharing	146.86	
Oliver Consulting Services	LB / Monthly Backup / Tech Support	42.50	
OmniSite	SW / Wireless Service / Lift Station #5	276.00	
O'Reilly Auto Parts	ST / Parts	146.85	
Orthman Community YMCA	Fitness Memberships	1,266.00	
Paulsen Inc	WR / WWTP / Limestone / Block Wall On Solids Pa	3,525.50	
Platte Valley Auto Mart	PD / Oil & Lube / Repairs	318.35	
Plum Creek Market Place	CC / MOW / Food	41.79	
Plum Creek Medical Group	FD / Flu Shots	146.00	
Police Chiefs Association of Nebraska	PD / Membership	50.00	
Polydyne	WWTP / Supplies	5,704.00	
Principal / PLIC-SBD	Dental Premiums	3,577.32	
Publishers Prime	LB / Books	170.42	
Rimpley, Todd	Electric Rebate	800.00	
Rockmount Research & Alloys	ST / Welding Supplies	438.25	
Rose Equipment Inc	ST / Sweeper Parts	520.14	
Route 30 Grafix	PK / WR / ST / Shirts / Embroidery	527.78	
S & W Auto Parts	ST / WWTP / Parts / Supplies	101.34	
Service Master of Mid Nebraska	GGC / Janitorial Services	85.25	
Standard Life Insurance Company	Premiums	1,020.52	
Storey Kenworthy / Matt Parrott	Tax Forms	260.44	
Sund, Dennis	Electric Rebate	800.00	
Tep's Bar and Grill	CC / Gift Certificates	475.00	
TI Inc, Books	LB / Books	45.91	
Tyler Technologies	EL / Training	137.50	
US Foods	MOW / Food & Supplies	780.94	
US Postal Service	LB / Box Rental	274.00	
Verizon Wireless	Cellular Service	359.01	
VSP	Vision Premiums	1,067.36	
Walmart	Department Supplies	1,214.65	
Ward Laboratories	WR / Testing	57.75	
Zoll	FD / Reporting System	105.00	
	SUB TOTAL:	1,812,807.47	

ADDED CLAIMS		
Health Claims	Claims	57822.20
	TOTAL ADDED CLAIMS:	57,822.20
	TOTAL CLAIMS:	1,870,629.67