

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
November 12, 2019**

Allnutt, Karen	Electric Rebate	100.00	
Anytime Fitness	Fitness Memberships	139.75	
Area Services Inc	WWTP / Maintenance	388.50	
Baker & Taylor	LB / Books	11.97	
Bauer Underground	EL / Underground / Street Lights	4,117.50	
Black Hills Energy	Natural Gas Service	3,108.73	
Cash-Wa Distributing	MOW / Food / Supplies	2,619.95	
CCP Industries	WWTP / Lab Supplies	285.90	
Cengage Learning	LB / Books	333.17	
Central Community College	FD / CPR Classes	255.00	
Central Fire & Safety	MOW / Inspection	345.00	
Central Hydraulic	ST / Parts	83.28	
Central Nebraska Reporting, Inc	CM / Public Information Meeting Reporting	210.00	
Central Platte NRD	PK / Trees	20.25	
Center Point Large Print	LB / Books	180.36	
Change Clothing	REC / Promotional Shirts	2,880.00	
Chesterman Company	PK / Beverages	142.80	
Community Development Agency	Designer Craft TIF	6,020.01	75,770.69
	Orthman TIF	69,750.68	
Consolidated Management	PD / Training Meals	181.43	
Core and Main	EL / Meters	727.60	
Country Partners Coop	PK / Herbicides	169.15	
Culligan	Soft Water Supplies	394.90	
Dan's Sanitation	Sanitation Fees	14,398.80	
Dawson County Register of Deeds	Filing Fees	114.00	
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
Dawson Public Power District	Power Purchase	10,759.18	
Demco	LB / Supplies	144.58	
Downey Drilling	WR / Well #18 / Repairs / Parts	205.81	
Dutton-Lainson Company	EL / Meter Sockets	159.35	
Eakes	LB / Repairs / Supplies	418.24	
Eilers Machine & Welding	ST / Parts	21.91	
Electrical Engineering & Equipment	EL / OC / PK / Supplies / Parts	436.35	
Fagot Refrigeration & Electric	PK / WWTP / Repairs	702.43	
Fairfield Inn & Suites	PD / Lodging / Conference	419.80	
Fastenal	ST / SW / WWTP / Repairs #9 Liftstation / Supplies	972.08	
Fix It Center	MOW / Washing Machine Repairs	69.00	
Fyr-Tek	FD / Annual Equipment Testing	1,125.00	
G & V Inc	WWTP / Cleaning Sludge Drying Beds	5,200.00	
Galls	PD / Uniforms	497.71	
GEA	WWTP / Parts	3,837.12	
Grainger	WWTP / Winter Apparel	71.62	
Great Western Bank	LB / Petty Cash	294.51	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Health Claims	Claims	34,588.92	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	631.81	
Holbein Lawn Service	FD / ST / Lawn Care / Snow Removal	395.00	
Holbein, Dale	FD / Reimbursement for Supplies	317.80	
Homestead Bank	Liberty Drive Loan	68,945.51	

Hunt Cleaners Inc	PK / ST / SW / Supplies	548.55	
Huskers Illustrated	LB / Subscription	60.70	
Ideal Laundry & Cleaners	Rug Maintenance	175.12	
IGS Solar	Reimbursement for Capacity Tax	8,923.96	
Ingram Library Services	LB / Books	1,441.45	
Intellicom	ND / Tech Support	26.76	
Jamie's Garage	ST / Vehicle Repair	30.00	
John Deere Financial / Orscheln	AC / PK / ST / WWTP / Tools / Supplies	678.90	
Jones Plumbing & Heating	AC / GGC / PK / OC / WWTP / Winterization / Repairs	2,812.55	
Kelly Supply Company	ST / Ice Melt	1,050.00	
Komline-Sanderson	WWTP / Parts	2,952.00	
Lexington Animal Clinic	Animal Care	460.50	
Lexington Area Solid Waste	Waste Removal	1,293.75	7,813.53
	WWTP / Sludge Drying Beds Waste	6,519.78	
Lexington, City of	Franchise Fee	100.66	68,085.41
	Interdepartmental Service Fee	67,984.75	
Lexington, City Street Department	SW / WR / Interdepartmental Service Fees	5,651.89	
Lexington, City Payroll Account			
	Payroll Wages	145,724.05	165,020.82
	Social Security Employer Portion / FICA Med	10,801.32	
	Union Bank & Trust Employer Portion / Pension	4,707.22	
	Union Bank & Trust Police Pension	2,847.94	
	ICMA City Manager Pension	940.29	
Lexington Health Fund	Self-funding	42,728.63	
Lexington Newspapers	Publications	844.98	
Lien Inc	PK / Winterize Sprinklers / Landscaping	27,279.30	
Linden's Plumbing	LB / Repairs	319.38	
Macqueen Equipment	ST / Parts	561.46	
Madeline's Café & Bakery	CC / Work Session Meal	18.95	
Martha Stewart Living	LB / 1 Yr Subscription	20.00	
Matt Friend Truck Equipment	ST / Parts	1,690.00	
Matt Parrot / Story Kenworthy Co	EL / Envelopes / Disconnect Notices	1,665.73	
Mc2	WWTP / UV Disinfection Beds	516.00	
Mead Lumber	CEM / DS / ST / Wood / Supplies	102.42	
Mid-American Research Chemical	PK / ST / Supplies	293.30	
Midwest Laboratories	WWTP / Lab Testing	698.00	
Miller & Associates	WR / ST / Professional Fees	19,232.56	
Morris Press	GGC / Newsletter	261.68	
Motortrend	LB / Subscription	18.00	
Municipal Supply	WR / SW / Parts	1,429.08	
Nebraska Dept of Labor	Unemployment Insurance	1,278.00	
Nebraska Dept of Revenue	Sales and Use Tax	52,501.41	
Nebraska Law Enforcement	PD / Training	150.00	
Nebraska Library Commission	LB / Overdrive Fee	1,000.40	
Nebraska Machinery	ST / Repairs	3,183.59	
Nebraska Safety And Fire Equipment	PK / Annual Monitoring Fee	360.00	
Nebraska Statewide Arboretum	Membership Dues	100.00	
Nebraska Technology & Telecom	Phone Service	1,481.35	
Nebraskaland Tire	ST / Oil & Lube / Repairs	936.80	
Nebraskalink	LB / Internet Service	15.00	
Neopost	EL / Maintenance / Meter Rental	577.80	
Odeys	PK / Fieldhouse Supplies	134.13	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
One Call Concepts	Locate Fees	112.95	
O'Reilly Auto Parts	ST / SW / Parts	99.19	

Overton Sand & Gravel Co	EL / White Rock	863.90	
Paulsen Inc	ST / SW / WWTP / Limestone / Gravel	703.65	
Platte Valley Auto Mart	PD / Oil & Lube / Repairs	810.10	
Platte Valley Communications	AMB / FD / LB / PD / WR / Monthly Maintenance / Repairs	4,166.45	
Plum Creek Medical Group	Flu Shots	146.00	
Precision Detail	FD / Cleaning Services	300.00	
RR Donnelley	PD / Citation Documents	110.01	
Ramada Kearney	FD / Lodging / Conference	166.00	
Rasmussen	LB / Preventive Maintenance	1,290.25	
Read Aloud Nebraska	LB / Conference Registration	40.00	
Renderos, Joe	PD / Mileage	247.08	
Roberts, Gregg	Cemetery Space Buy Back	400.00	
Rose Equipment Inc	ST / Parts	86.76	
S & W Auto Parts	PK / Parts	133.08	
Service Master of Mid Nebraska	EL / GGC / ND / OC / Janitorial Services	9,971.67	
Spectrum	Cable Service	26.95	
Statewide Collections	Utility Collections	31.34	
Streamlight	PD / Supplies	72.46	
Stryker	AMB / Data Subscription	299.00	
Society for Human Resource Management	CM / Professional Membership	209.00	
Taste Of Home	LB / Books	34.98	
Titan Machinery	CEM / WWTP / Equipment Repairs	4,792.63	
Total Lawn Care	AC / Mowing / Trimming	1,810.00	
Tyler Technologies	EL / Maintenance	136.41	
U Save Equipment	Department Supplies	1,064.96	
Union Pacific Railroad	EL / Use of Right of Way	4,000.00	
Unitech	ST / Oil & Lube / Repairs	149.50	
US Foods	MOW / Food & Supplies	1,356.99	
USA Communications	City Internet Services	345.60	
Verizon Wireless	Cellular Service	439.05	
Walmart	DS / GGC / LB / ST / WWTP / Supplies	780.66	
Ward Laboratories	WR / Testing	308.00	
Wesco	PK / ST / SW / Supplies	212.35	
YMCA	Fitness Memberships	1,244.00	
	<b>SUB TOTAL:</b>	<b>703,142.62</b>	

<b>ADDED CLAIMS</b>		
Aflac	Premiums	1,404.44
Bonsack, Ray	ST / Work Boots	64.20
Central Hydraulic	PK / Equipment Repair	108.00
Davis Energy	Fuel	5,599.38
Dawson Area Development	Annual Dues	28,000.00
EMS Billing	AMB / Billing Services	805.50
Fagot Refrigeration & Electric	WWTP / Repairs	3,836.14
Great Western Bank	City / Petty Cash	92.50
Health Claims	Claims	4,350.09
Hydro Optimization & Automation Solutions	WWTP / Parts	222.94
Ideal Laundry & Cleaners	Rug Maintenance	203.47
John Deere Financial	PK / Mower Parts	8.38
Johnson Supply	OC / Air Filters	562.20
Nebraska Rec & Park Association	REC / Dues / Registration for Workshop	200.00
Plum Creek Market Place	MOW / Food	61.68
TO Haas Tire Co	Tires	576.90
Village Uniform	GGC / Supplies	103.50
	<b>TOTAL ADDED CLAIMS:</b>	<b>46,199.32</b>
	<b>TOTAL CLAIMS:</b>	<b>749,341.94</b>