

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
November 26, 2019**

Amazon	LB / Books	955.45	
Bauer Built Tires	WWTP / Tire Repairs	127.00	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
BOK Financial	2017 COP- WWTP Dewatering Project	225,000.00	
Capstone	LB / Books	2,639.13	
Cash-Wa Distributing	MOW / Food & Supplies	1,827.56	
Cengage Learning	LB / Books	270.86	
Central Community College	AMB / Training Class	45.50	
Central Plains Library System	LB / Workshop Fees	20.00	
Chesterman Coca-Cola	REC / Beverages	237.60	
Community Development Agency	Ford & Ford	5,150.00	
Consolidated Management	PD / Training Meals	47.14	
Core & Main	EL / WR / Meters	820.63	
Country Extra	LB / 1 Year Subscription	14.98	
Demco	LB / Supplies	119.08	
Downey Drilling Inc	OC / Maintenance	827.40	
Eakes Office Solutions	LB / Supplies	108.73	
Fastenal	ST / WWTP / Parts / Supplies	32.27	
Fix It Center	GGC / Parts	120.15	
Health Claims	Claims	14,130.05	
Hiland Dairy Foods	MOW / Dairy Products	411.43	
Holbein, Dahlas D	AMB / FD / Truck Maintenance	1,500.00	
Hunt Cleaners Inc	ST / Leather Gloves	129.60	
IGS Solar	Solar Power Purchase	31,783.70	45,525.09
	Reimbursement for Capacity Tax	13,741.39	
Ingram Library Services	LB / Books	291.93	
J & A Traffic Products	ST / Barricade Tape	390.00	
JEO Consulting	PK / Professional Fees	10,088.00	
Johnny On the Spot	CEM / PK / Portable Rentals	375.00	
Kearney Hub	LB / 1 Year Subscription	340.95	
Krueger Contraction Inc	WWTP / Manway Replacement	23,000.00	
League of Nebraska Municipalities	CM / NCMA Membership	100.00	
Lexington Family Eyecare	WR / Safety Glasses	415.00	
Lexington, City Payroll Account			
	Payroll Wages	150,393.11	170,012.44
	Social Security Employer Portion / FICA Med	10,863.66	
	Union Bank & Trust Employer Portion / Pension	4,702.19	
	Union Bank & Trust Police Pension	3,113.19	
	ICMA City Manager Pension	940.29	
Lexington Newspapers	Publications	48.67	210.57
	LB / ND / 1 Year Subscriptions	161.90	
LEXUS	Utilities	38,606.36	
Martin Electric	WWTP / Lighting	55.90	
Matt Friend Truck Equipment	ST / Truck Parts	9,760.91	
McCall's Quick Quilts	LB / 1 Year Subscription	22.00	
McCall's Quilting	LB / 1 Year Subscription	20.00	

Meritain Health	Health Premium	31,700.98	
MicroMarketing	LB / Books	1,598.74	
Miller & Associates	ND / Professional Fees / OOR Grant Admin	4,750.10	
Morris Press	GGC / Newsletter	238.51	
Municipal Code Corporation	DS / Online Hosting	950.00	
National League of Cities	CM / Member Dues	1,533.67	
Nebraska Dept of Environmental Quality	WWTP Loan Payment	154,131.21	
Nebraska Law Enforcement	PD / Training / Certificate Activation	102.00	
Nebraska Life	LB / 1 Year Subscription	24.00	
Nebraska Machine	ST / Equipment Repairs	840.05	
Nebraska Public Power District	O & M	298,765.32	
OCLC	LB / Cataloging / Wordshare	146.86	
Oliver Consulting	LB / Tech Support / Cloud Backup	245.00	
Omaha World Herald	LB / 1 Year Subscription	512.55	
O'Reilly Auto Parts	ST / Parts	32.97	
Oriental Trading	LB / Promotional Supplies	10.38	
Orthman YMCA	Memberships	1,292.00	
Paulsen Inc	WWTP / Concrete Work	58,644.51	
Platte Valley Auto Mart	PD / Repairs / Oil & Lube	331.78	
Police Officers' Association of Nebraska	PD / Memberships	330.00	
Principal	Premiums	3,577.32	
Renderos, Joe	PD / Mileage / Training	164.72	
Service Master	Cleaning Service	763.00	
Sports Illustrated	LB / 1 Year Subscription	54.00	
Standard Life Insurance	Premiums	1,004.77	
Stryker	AMB / Defibrillator Upgrade	723.00	
Subway	CC / CARS Meeting Meal	40.37	
US Foods	MOW / Food	1,211.38	
VSP	Premiums	1,050.69	
Walmart	Department Supplies	321.44	
	SUB TOTAL:	1,120,040.03	

ADDED CLAIMS			
Axon Enterprise	PD / Contract	2,640.00	
American Public Works Association	WR / Membership	350.00	
Bank of America			
Amazon.com	EL / WR / Office Supplies / Gloves	207.92	2,626.07
Carhartt	ST / Employee Sweatshirts	1,280.07	
Facebook	REC / Activity Promotion	50.00	
Glock Inc	PD / Parts	20.00	
Goodwill	REC / Activity Supplies	25.61	
Nebraska Water Environment Association	WR / Conference Registration	250.00	
Sam's Club	ND / Breakroom Supplies	118.48	
Survey Monkey	WR / 1 Year Subscription	408.00	
United States Postal Service	WR / Postage / Testing	207.15	
Walmart.com	CM / Office Supplies	58.84	
Blue to Gold LLC	PD / Training	254.00	
Cash-Wa Distributing	OC / Supplies	101.01	
Chesterman Coca-Cola	REC / Beverages	216.00	
Consolidated Management	PD / Training Meals	55.88	
Core & Main	EL / WR / Meters / Fire Hydrant Parts	4,497.31	
Dan's Sanitation	Sanitation Service	31,728.42	
Davis Energy	Fuel / Grease / Oil	3,637.22	
Eakes Office Solutions	LB / Supplies / Maintenance	946.71	
Environmental Products & Accessories	SW / Tools	116.45	
Fagot Refrigeration & Electric	SW / Repairs / Patriot Lift Station	386.17	
GT Distributors	PD / Equipment	85.50	
Health Claims	Claims	13,433.17	
Holmes Plbg & Htg Supply	WR / ST / Tools / Parts	174.33	
Hydro Optimization & Automation Solutions	FD / Programming	975.00	
Latter Repair & Irrigation	CEM / Parts	601.09	
Lexington, City of	Franchise / Interdepartmental Service Fees	85,148.21	
Lexington Health Fund	Self-Funding	43,647.49	
Lexington Newspapers Inc	Publications	200.00	
Lexington Volunteer Fire Department	FD / Expenses / Fire Convention	293.90	
Marlatt Machine & Welding	AC / Repairs	1,319.43	
Mead Lumber	PK / WR / Parts / Supplies	337.42	
Micromarketing	LB / Books	1,026.14	
Mid-West Plastering & Construction	ST / Stucco Application	4,500.00	
Nebraska Environmental Lab	WR / Testing	788.00	
Nebraskaland Tire	WR / Oil & Lube	51.97	
Oliver Consulting	LB / Cloud Backup	60.00	
O'Neill Wood Resources	ST / Wood Grinding	6,400.00	
O'Reilly Auto Parts	ST / Parts	25.23	
Paulsen, Inc	ST / WR / WWTP / Limestone / Gravel	2,898.58	
Plum Creek Promotions	ST / Shirts	288.00	
S & W Auto Parts	PK / ST / Parts	65.46	
Sign Pro	PD / Lettering & Graphics	160.00	
T & R Service Company	EL / Transformer Disposal	2,110.00	
Titan Machinery	ST / Tractor Blade	950.00	
TO Haas Tire Co	CEM / Tire Repair	19.74	
Tyler Technologies	EL / INCODE Annual Fee	2,056.00	
Verizon Wireless	Cellular Service	399.04	
Village Uniform	GGC / Supplies	55.84	
	TOTAL ADDED CLAIMS:	215,624.78	
	TOTAL CLAIMS:	1,335,664.81	