

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
October 22, 2019**

Aflac	Premiums	1,404.44	
Bauer Built Tire	ST / Tire Repairs	237.00	
Bauer Underground	EL / Underground Lines / Solar Farm	21,970.24	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Brecks, Bill	Electric Rebate	75.00	
BSN Sports	PK / Equipment	505.16	
Campany, Janet	Electric Rebate	800.00	
Cash-Wa Distributing	GGC / ND / Food & Supplies	1,864.15	
Cengage Learning	LB / Books	336.18	
Center Point Large Print	LB / Books	180.36	
Chesterman Coca-Cola	PK / Beverages	388.80	
Community Development Agency	Legend Oaks I / Legend Oaks II	37,888.00	
Consolidated Management Co	PD / Training Meals	52.19	
Country Partners Coop	ST / Insecticide	136.80	
Demco	LB / Supplies	118.62	
Eakes	LB / Supplies	95.95	
Eilers Machine & Welding	PK / Repairs	190.00	
Fagot Refrigeration & Electric	SW / Repairs / Optimist Rec Center	870.59	
Fastenal	ST / Supplies / Tools	216.76	
Galls	PD / Uniforms	68.93	
Gordon, Sandy	Electric Rebate	800.00	
Health Claims	Claims	10,894.33	
Hiland Dairy Foods	MOW / Dairy Products	386.00	
Holbein, Dahlas D	AMB / FD / Truck Maintenance	1,500.00	
Ingram Library Services	LB / Books	164.28	
IGS Solar	Solar Power Purchase	41,825.55	
John Deere Financial	CEM / PK / WWTP / Parts & Supplies	776.86	
Johnny on the Spot	CEM / PK / Rentals	375.00	
Jones Plumbing & Heating	PK / Parts	24.00	
Kaiser, Jeremy	Electric Rebate	1,325.00	
Kelly Supply Company	ST / Ice Melt	525.00	
Kelly's Sales and Ag Service	ST / Flatbed	1,000.00	
Lange Structural Group, LLC	AC / Pool Slide Inspection	1,500.00	
Lexington Housing Authority	Electric Rebate	800.00	
Lexington Newspapers	Publications	213.08	
Lexus	Utilities	35,786.71	
Lincoln Winwater Works Co	WR / Tools	333.84	
Matheson Tri-Gas	AMB / Medical Oxygen	62.15	
McKesson	AMB / Medical Supplies	74.32	
Mead Lumber	PK / ST / WWTP / Parts / Tools / Supplies	173.17	
Miller & Associates	ND / Professional Fees	2,275.00	
Morris Press	GGC / Newsletter	261.51	
MPH Industries	PD / Cruiser Brackets	100.95	

Nebraska Machinery	ST / Repairs / Parts	2,581.57	
Nebraska Public Power District	Power Purchase	1,061,775.13	
Nebraska Safety and Fire Equipment	PK / Fire Alarm Testing / Parts	385.00	
Nebraska Salt & Grain	ST / Ice Slicer	9,334.97	
Nebraskaland	LB / Periodical	18.00	
Nebraskaland Tire	CEM / PK / ST / Oil & Lube / Repairs	2,498.78	
OCLC	LB / Data Sharing	146.86	
O'Reilly Auto Parts	ST / Parts	570.92	
Pinnacle Agency, The	Annual Insurance Premiums	221,002.00	
Platte Valley Auto Mart	PD / Parts	11.88	
Platte Valley Laboratories	WWTP / Testing	772.50	
Polydyne	WWTP / Dewatering Supplies	5,704.00	
Read Aloud Nebraska	LB / Conference Registration Fee	40.00	
Reiber, Diane	Electric Rebate	800.00	
Richardson Mowing	LB / Lawn Care	180.00	
Rose Equipment	ST / Repairs	2,394.67	
Ruiz, Jesus	Electric Rebate	925.00	
Ryde Transit	GGC / Transportation	222.00	
S & W Auto Parts	CEM / PK / Parts	142.80	
Sandoval, Cecelia	Electric Rebate	100.00	
Service Master of Mid Nebraska	GGC / Janitorial Services	85.25	
Standard Insurance Company	Life Insurance Premiums	1,036.27	
TO Haas Tire Co	PD / PK / WR / Tires / Repairs / Shocks	1,620.80	
Tyler Technologies	Notification Fees / Insite Transaction Fees	1,521.35	
US Foods	MOW / Food & Supplies	1,073.53	
U Save Business Equipment	Supplies	870.07	
Village Uniform	GGC / Janitorial Supplies	55.84	
	SUB TOTAL:	1,485,645.11	

ADDED CLAIMS			
Bank of America			4,934.14
Casey's General Store	CC / PD / Meeting Meals / Fuel	63.50	
Cenex / Country Partners Coop	PD / Fuel	50.01	
Facebook	PK / Promotion	25.00	
Marriott	LB / Hotel / Conference	304.78	
National League of Cities	CC / Conference Workshop	75.00	
On Court Off Court	PK / Tennis Supplies	4,188.52	
United States Postal Service	WR / Postage	156.45	
Walmart	CM / EL / ND / Supplies	70.88	
Central Plains Library System	LB / Workshop Fees	30.00	
Consolidated Management Co	PD / Training Meals	34.96	
Core & Main	EL / Remote Disconnect Meters	4,352.33	
Dan's Sanitation	Sanitation Services	31,642.33	
Davis Energy	Fuel	3,341.75	
Eakes	ST / Copier Maintenance	159.58	
Great Western Bank	ST / Equipment Loan	46,260.04	
Hach	WWTP / Lab Equipment Repairs	1,183.65	
Health Claims	Claims	25,897.39	
Home Federal Bank	SW 1st Addition Loan	66,528.30	
Ideal Laundry & Cleaners	Rug Maintenance	164.08	
Lexington, City	Utility Franchise Fees	88,538.80	
Lexington Health Fund	Self-Funding	43,452.63	
Lexington City Payroll Account			
	Payroll Wages	148,080.70	167,744.10
	Social Security Employer Portion / FICA Med	11,049.96	
	Union Bank & Trust Employer Portion / Pension	4,754.43	
	Union Bank & Trust Police Pension	2,918.72	
	ICMA City Manager Pension	940.29	
Lexington Newspapers Inc	Publications	9.40	
Mead Lumber	PK / Supplies	28.73	
Meritain	Premiums	32,029.07	
Nebraska Public Health & Environmental Lab	WR / Testing	432.00	
Nebraska Public Power District	O & M	303,110.95	
Paulsen	ST / WWTP / Limestone / Sand	130.46	
Platte Valley Auto	PD / Parts	57.58	
Plum Creek Medical Group	Flu Vaccinations	3,092.00	
Principal	Dental Insurance Premiums	3,771.78	
Renderos, Joe	PD / Mileage	164.72	
S & W Auto Parts	PK / Battery	120.32	
TASC	Administration Fees	187.21	
Thomsen, Kathleen	LB / Conference Meals	24.42	
TO Haas Tire Co	PK / Tires	519.38	
Total Funds / Neopost	Postage	3,000.00	
VSP	Vision Insurance Premiums	1,105.49	
W.P.C.I.	2020 Drug Screen Management	50.00	
	TOTAL ADDED CLAIMS:	832,097.59	
	TOTAL CLAIMS:	2,317,742.70	