CITY OF LEXINGTON ACCOUNTS PAYABLE October 22, 2019

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	

Cenex / Country Partners Coop Facebook Facebook PK / Pro Marriott LB / Hote National League of Cities CC / Cor On Court Off Court PK / Ten United States Postal Service WR / Po Walmart CM / EL Central Plains Library System LB / Woo Consolidated Management Co PD / Tra Core & Main EL / Ren Dan's Sanitation Davis Energy Fuel Eakes ST / Cop Great Western Bank Hach Health Claims Home Federal Bank Ideal Laundry & Cleaners Lexington, City Utility Fr. Lexington Health Fund Lexington City Payroll Account Payroll Wages Social Security Union Bank & Trust Police P ICMA City Mar Lexington Newspapers Inc Mead Lumber Mead Lumber Meritain Nebraska Public Health & Environmental Lab Nebraska Public Health & Environmental Lab Nebraska Public Power District O & M Paulsen Pin Vacc Pin Vac	I / Conference ference Workshop nis Supplies	63.50 50.01 25.00 304.78 75.00 4,188.52 156.45 70.88 30.00 34.96 4,352.33 31,642.33 3,341.75 159.58	4,934.14
Cenex / Country Partners Coop Facebook Facebook PK / Pro Marriott LB / Hote National League of Cities CC / Cor On Court Off Court PK / Ten United States Postal Service WR / Po Walmart CM / EL Central Plains Library System LB / Woo Consolidated Management Co PD / Tra Core & Main EL / Ren Dan's Sanitation Davis Energy Fuel Eakes ST / Cop Great Western Bank Hach Health Claims Claims Home Federal Bank SW 1st / Health Claims Claims Home Federal Bank Sw 1st / Lexington, City Utility Fr. Lexington Health Fund Lexington City Payroll Account Payroll Wages Social Security Union Bank & Trust Employee Union Bank & Trust Police P ICMA City Mar Lexington Newspapers Inc Mead Lumber Mead Lumber Meritain Nebraska Public Health & Environmental Lab Nebraska Public Power District O & M Paulsen Pin Vacc Principal Pen / Mei Renderos, Joe PD / Mile S & W Auto Parts PK / Bat TASC Administ	notion I / Conference ference Workshop nis Supplies tage ND / Supplies schop Fees ning Meals ote Disconnect Meters n Services er Maintenance pment Loan	50.01 25.00 304.78 75.00 4,188.52 156.45 70.88 30.00 34.96 4,352.33 31,642.33 3,341.75	
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National League of Cities On Court Off Court PK / Ten United States Postal Service WR / Po Walmart CM / EL Central Plains Library System LB / Woo Consolidated Management Co PD / Tra Core & Main Dan's Sanitation Sanitation Davis Energy Fuel Eakes ST / Cop Great Western Bank Hach Health Claims Home Federal Bank Ideal Laundry & Cleaners Lexington, City Utility Fr. Lexington Health Fund Lexington City Payroll Account Payroll Wages Social Security Union Bank & Trust Police P ICMA City Mar Lexington Newspapers Inc Mead Lumber Meritain Nebraska Public Health & Environmental Lab WR / Te Nebraska Public Power District O & M Paulsen Principal Renderos, Joe PD / Par PICM Caty Mar Renderos, Joe PD / Par PICMA PA / WW PD / Par Plum Creek Medical Group PIC / Bat PK / Bat TASC Administ	ference Workshop his Supplies tage ND / Supplies schop Fees hing Meals ote Disconnect Meters in Services er Maintenance pment Loan	75.00 4,188.52 156.45 70.88 30.00 34.96 4,352.33 31,642.33 3,341.75	
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Walmart CM/EL Central Plains Library System LB / Woo Consolidated Management Co PD / Tra Core & Main EL / Ren Dan's Sanitation Sanitation Davis Energy Fuel Eakes ST / Cop Great Western Bank ST / Equ Hach WWTP / Health Claims Claims Home Federal Bank SW 1st / Ideal Laundry & Cleaners Rug Mai Lexington, City Utility Fra Lexington Health Fund Self-Fun Lexington City Payroll Account Payroll Wages Social Security Employee Union Bank & Trust Employee Union Bank & Trust Police P ICMA City Man Lexington Newspapers Inc Publication Mead Lumber PK / Sup Meritain Premium Nebraska Public Health & Environmental Lab WR / Te Nebraska Public Power District O & M Paulsen ST / WW Platte Valley Auto PD / Par Plum Creek Medical Group Flu Vacc S & W Auto Parts PK / Bat TASC Administ	ND / Supplies (shop Fees ning Meals ote Disconnect Meters n Services er Maintenance pment Loan	70.88 30.00 34.96 4,352.33 31,642.33 3,341.75	
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Davis Energy Eakes ST / Cop Great Western Bank Hach WWTP / Health Claims Claims Home Federal Bank Ideal Laundry & Cleaners Lexington, City Lexington Health Fund Lexington City Payroll Account Payroll Wages Social Security Union Bank & Trust Employee Union Bank & Trust Employee Union Bank & Trust Employee Union Bank & Trust Police Police Police ICMA City Man Lexington Newspapers Inc Mead Lumber Meritain Nebraska Public Health & Environmental Lab WR / Te Nebraska Public Power District O & M Paulsen Pilum Creek Medical Group Principal Renderos, Joe S & W Auto Parts TASC Administ	er Maintenance pment Loan	3,341.75	
Eakes ST / Cop Great Western Bank ST / Equ Hach WWTP / Health Claims Claims Home Federal Bank SW 1st / Ideal Laundry & Cleaners Rug Mai Lexington, City Utility Fr. Lexington Health Fund Self-Fun Lexington City Payroll Account Payroll Wages Social Security Employe Union Bank & Trust Employe Union Bank & Trust Police Police Police Police ICMA City Man Lexington Newspapers Inc Mead Lumber PK / Sup Meritain Premium Nebraska Public Health & Environmental Lab WR / Te Nebraska Public Power District O & M Paulsen ST / WW Platte Valley Auto PD / Par Plum Creek Medical Group Flu Vacco Principal Dental Ir Renderos, Joe PD / Mile S & W Auto Parts PK / Batt TASC Administ	pment Loan	·	
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Hach Health Claims Claims Home Federal Bank Ideal Laundry & Cleaners Lexington, City Lexington Health Fund Lexington City Payroll Account Payroll Wages Social Security Union Bank & Trust Employe Union Bank & Trust ICMA City Man Lexington Newspapers Inc Mead Lumber Meritain Nebraska Public Health & Environmental Lab Nebraska Public Power District Payroll Wages Social Security Employe Union Bank & Trust Police Police Police ICMA City Man Lexington Newspapers Inc Meritain Nebraska Public Health & Environmental Lab WR / Te Nebraska Public Power District O & M Paulsen ST / WW Platte Valley Auto Plum Creek Medical Group Flu Vacc Principal Renderos, Joe S & W Auto Parts TASC Administ			
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Home Federal Bank Ideal Laundry & Cleaners Lexington, City Lexington Health Fund Lexington City Payroll Account Payroll Payroll Wages Social Security Union Bank & Trust Find City Man Lexington Newspapers Inc Mead Lumber Meritain Nebraska Public Health & Environmental Lab Nebraska Public Power District Paulsen Pilum Creek Medical Group Pincipal Renderos, Joe S & W Auto Parts TASC Utility Fr. Rug Mai Lexington Newspapers Inc Payroll Wages Social Security Employe Union Bank & Trust Police Pr. City Man Publicati Police Pr. Ok M Publicati Premium		1,183.65	
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Lexington, City Lexington Health Fund Self-Fun Lexington City Payroll Account Payroll Wages Social Security Employe Union Bank & Trust Employe Union Bank & Trust Police Payroll City Man Lexington Newspapers Inc Mead Lumber Meritain Nebraska Public Health & Environmental Lab WR / Te Nebraska Public Power District Paulsen Plum Creek Medical Group Principal Renderos, Joe S & W Auto Parts TASC Payroll Wages Employe Empl	tenance	164.08	
Lexington Health Fund Lexington City Payroll Account Payroll Payroll Wages Social Security Union Bank & Trust Employe Union Bank & Trust Police Police Police ICMA City Man Lexington Newspapers Inc Mead Lumber Meritain Nebraska Public Health & Environmental Lab Nebraska Public Power District Nebraska Public Power District Paulsen Poly Par Plum Creek Medical Group Principal Renderos, Joe S & W Auto Parts TASC Social Security Wages Employe City Man Police Polic	nchise Fees	88,538.80	
Lexington City Payroll Account Payroll Wages Social Security Employe Union Bank & Trust Employe Union Bank & Trust Police Police Police ICMA City Man Lexington Newspapers Inc Mead Lumber PK / Sup Meritain Nebraska Public Health & Environmental Lab WR / Te Nebraska Public Power District O & M Paulsen Plum Creek Medical Group Plum Creek Medical Group Principal Renderos, Joe S & W Auto Parts TASC Social Security Wages Employe		43,452.63	
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Union Bank & Trust Police Poli	Portion / FICA Med	11,049.96	-
ICMA City Man Lexington Newspapers Inc Publicati Mead Lumber PK / Sup Meritain Premium Nebraska Public Health & Environmental Lab WR / Te Nebraska Public Power District O & M Paulsen ST / WW Platte Valley Auto PD / Par Plum Creek Medical Group Flu Vacc Principal Dental Ir Renderos, Joe PD / Mile S & W Auto Parts PK / Bat TASC Administ	Portion / Pension	4,754.43	
Lexington Newspapers Inc Mead Lumber Meritain Nebraska Public Health & Environmental Lab Nebraska Public Power District N	nsion	2,918.72	
Mead Lumber PK / Sup Meritain Premium Nebraska Public Health & Environmental Lab WR / Te Nebraska Public Power District O & M Paulsen ST / WW Platte Valley Auto PD / Par Plum Creek Medical Group Flu Vacc Principal Dental Ir Renderos, Joe PD / Mile S & W Auto Parts TASC Administ		940.29	
Mead Lumber PK / Sup Meritain Premium Nebraska Public Health & Environmental Lab WR / Te Nebraska Public Power District O & M Paulsen ST / WW Platte Valley Auto PD / Par Plum Creek Medical Group Flu Vacc Principal Dental Ir Renderos, Joe PD / Mile S & W Auto Parts TASC Administ	ns	9.40	
Nebraska Public Health & Environmental Lab Nebraska Public Power District O & M Paulsen Platte Valley Auto Plum Creek Medical Group Principal Renderos, Joe S & W Auto Parts TASC WR / Te O & M PT / WW PT / WW O & M PD / Par PD / Par Plu Vacc Principal Dental Ir PC / Bat Administ	blies	28.73	
Nebraska Public Power District Paulsen ST / WW Platte Valley Auto Plum Creek Medical Group Principal Renderos, Joe S & W Auto Parts TASC O & M PD / Par Flu Vacc PD / Mile Flu Vacc PLUM Creek Medical Group PD / Mile Administ	5	32,029.07	
Nebraska Public Power District Paulsen ST / WW Platte Valley Auto Plum Creek Medical Group Principal Renderos, Joe S & W Auto Parts TASC O & M PD / Par Flu Vacc PD / Mile Flu Vacc PLUM Creek Medical Group PD / Mile Administ	ting	432.00	
Platte Valley Auto Plum Creek Medical Group Principal Renderos, Joe S & W Auto Parts PK / Batt Administ		303,110.95	
Plum Creek Medical Group Flu Vacci Principal Dental Ir Renderos, Joe PD / Mile S & W Auto Parts PK / Batt TASC Administ	TP / Limestone / Sand	130.46	
Principal Dental Ir Renderos, Joe PD / Mile S & W Auto Parts PK / Bat TASC Administ	5	57.58	
Renderos, Joe PD / Mile S & W Auto Parts PK / Batt TASC Administ	nations	3,092.00	
S & W Auto Parts PK / Batt TASC Administ	surance Premiums	3,771.78	
TASC Administ	age	164.72	
TASC Administ	erv	120.32	
Thomsen, Kathleen LB / Con		187.21	
	ation Fees	24.42	
TO Haas Tire Co PK / Tire		519.38	
Total Funds / Neopost Postage	ation Fees erence Meals	3,000.00	
	ation Fees erence Meals	1,105.49	
	ation Fees erence Meals	50.00	
	ation Fees erence Meals		
	ation Fees erence Meals s surance Premiums	832,097.59	
	ation Fees erence Meals surance Premiums g Screen Management	832,097.59	