

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	April 14, 2020		
Anytime Fitness	Memberships	89.97	
Baker & Taylor	LB / Books	753.70	
Black Hills Energy	Gas Service	3,150.68	
Bob's True Value	DS / WWTP / Supplies	152.06	
Buesch's Repair	FD / Dishwasher Installation	94.99	
Cash-Wa Distributing	MOW / Food & Supplies	2,567.56	
Community Development Agency	TIF / Pentad	14,027.35	
Core and Main	EL / Meters	7,207.52	
Country Partners Coop	FD / Parks / Fuel / Insecticide	137.86	
Country Sampler	LB / Books	19.98	
Country	LB / Books	14.98	
Culligan	Soft Water Supplies	363.95	
D & M Security Inc	OC / Fire Alarm Insp / Repair	1,050.00	
Dankco Emergency Equipment	FD / Gloves / Helmet Batteries / Tools	1,580.82	
Dan's Sanitation	Sanitation Fees	13,856.00	
DASH	PD / Gloves	71.90	
Davis Energy	ST / WWTP / Fuel / Gear Oil / Hydraulic Fluid	2,439.59	
Dawson County Communications	Quarterly Dispatch Fees	27,500.00	
Dawson County Register of Deeds	Filing Fees	20.00	
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
Dawson Public Power District	Power Purchase	9,736.76	
Depository Trust Co	2015 GO Bond Pmt / 2018 CURRB Bond Pmt	23,700.00	
Demco	LB / Labels	603.24	
Dugan Printing	EL / Printing Utility Bill Forms	1,042.62	
Dutton-Lainson Co	WR / Wipes	53.58	
Eakes Office Solutions	LB / Soap / Sanitizer / Copier Repair / Toner	415.06	
Electric Pump	WWTP / Pump Repair	4,218.01	
Electrical Engineering & Equipment	EL / Supplies	62.86	
Fagot Refrigeration & Electric	ST / Light Repair	271.23	
Fastenal	PD / WR / Safety Glass / Marking Flags	206.14	
Felsburg Holt & Ullevig	DV SRV / Storm Water Management	3,651.00	
Fyr-Tek	FD / Repairs	490.56	
Gale/Cengage	LB / Books	400.84	
Galls	PD / Uniforms	42.00	
GEA Mechanical Equipment	WWTP / Sludge Decanter Repair	4,440.08	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Grainger	WWTP / Testing Supplies	534.90	
Hach Co	WWTP / Testing Supplies	885.36	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	257.22	
Holbein Lawn Service	ST / Snow Removal	175.00	
Holmes Plbg & Htg Supply Co	WR / Hole Saw	75.80	
InfoDynamics	EL / Software Support	1,139.00	
Ingram Library Services	LB / Books	451.20	
Jamie's Garage	WR / Veh Repair	148.92	
John Deere Financial	PK / CEM / Mower Repairs	1,788.52	
John Deere Financial / Orscheln	PK / CEM / WR / WWTP Supplies	606.40	
Jones Plumbing & Heating	FD / PK / WWTP / OC / Repairs	2,584.37	
K Lawn	WWTP / Ground Sterilant	985.00	
Kohl Welding	ST / Repair	185.22	

KRVN	EL / NPPD Co-op Advertising	278.40	
Lakeside Golf Club	CM / Membership	1,230.00	
Lexington Animal Clinic	Animal Care	696.50	
Lexington Area Solid Waste	Waste Removal	1,175.80	
Lexington, City Street Department	Fuel	7,620.16	
Lexington, City Street Department	SW / WR / Interdepartment Service Fees	5,651.89	
Lexington, City of	Franchise / Interdepartment Service Fees	68,063.58	
Lexington, City Payroll Account			
	Payroll Wages	141,407.48	160,543.98
	Social Security Employer Portion / FICA Med	10,549.13	
	Union Bank & Trust Employer Portion / Pension	4,852.75	
	Union Bank & Trust Police Pension	2,817.05	
	ICMA City Manager Pension	917.57	
Lexington Health Fund	Self-funding	84,928.12	
Lexington Newspapers	Publications	273.00	
Lexington Regional Health Center	HLTH / Service	229.00	
Lexington Volunteer Fire Department	FD / Ambulance Billing	1,270.46	
Linden's Plumbing	LB / Restroom Repairs	81.97	
Macqueen Equipment LLC	ST / Sweeper Brooms	1,574.11	
Martin Electric Co	REC / Equipment Parts	55.95	
Matheson	AMB / Medical Supplies	83.66	
McKesson Medical-Surgical Gov Solutions	AMB / Supplies	336.24	
Mead Lumber	DS / LB / ST / WR / PK / Parts / Supplies	361.55	
MicroMarketing	LB / Books	248.94	
Mid-American Research Chemical	ST / SW / Janitorial Supplies	1,217.05	
Midland Scientific Inc	WWTP / Testing Supplies	275.56	
Midwest Laboratories	WWTP / Lab Testing	20.25	
Morris Press	GGC / Newsletter	241.22	
Nebraska Dept of Environment & Energy	WWTP / Certification Renewal	150.00	
Nebraska Dept of Revenue	Sales and Use Tax	58,780.62	
Nebraska Machinery	WR / Parts	43.69	
Nebraska Technology & Telecom	Phone Service	1,462.60	
Nebraskaland Tire	ST / Truck Repairs	348.54	
NebraskaLink	LB / Internet Service	15.00	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
Oliver Consulting Services	LB / Monthly Backup	495.00	
One Call Concepts	Locate Fees	111.56	
O'Reilly Auto Parts	ST / WR / Parts	33.96	
Overton Sand & Gravel	EL / Limestone	771.19	
Pace Analytical Services LLC	WR / Testing	5,360.00	
Paulsen Inc	ST / Gravel	1,081.14	
Platte Valley Auto Mart	PD / Vehicle Maint	227.07	
Platte Valley Communications	LB / PD / FD / Repair / Mo Maint Fee / Pagers	3,017.46	
Platte Valley Excavating	CEM / Haul Rock	8,115.36	
Platte Valley Glass	ND / ST / Replace Windshield / Door Lock	276.50	
Plum Creek Market Place	MOW / PK / Produce	10.95	
Polydyne Inc	WWTP / Chemical	2,852.00	
Precision Detail	FD / Cleaning	240.00	
Publishers Prime	LB / Books	1,336.48	
Quadient	Postage	3,000.00	
Quick Med Claims	AMB / Billing Service Ground Trips	632.63	
Rasmussen Mechanical Services	LB / Heat Pump Repair	3,191.80	

RDO Truck Centers	ST / Vehicle Parts	6.00	
Resource Management Co Inc	ST / Waste Tire Disposal	547.00	
S & W Auto Parts	WWTP / PD/ Mower Battery / Faceshields	154.32	
Service Master of Mid Nebraska	OC / Janitorial Services	6,055.41	
Taste of Home Books	LB / Books	37.43	
TO Haas Tire Co	ST / Tire Repair	157.76	
Titan Productivity Account	ST / WR / WWTP / Tractor Repair	10,292.67	
Titan Machinery	WWTP / Repairs	819.95	
Tyler	EL / Transaction Fees	1,605.00	
Unitech	ST / Supplies	916.00	
USA Communications	City Internet Services	345.60	
US Foods	MOW / Food & Supplies	1,172.09	
Utility Service Co	WR / Tower Maintenance	9,964.12	
Village Uniform	GGC / Janitorial Supplies	167.74	
	SUB TOTAL:	598,360.93	

ADDED CLAIMS		
Aflac	Premiums	1,681.55
Davis Energy	PK / Antifreeze	10.99
Dugan Printing & Promotions	EL / Office Expense	287.59
Health Claims	Claims	94,688.99
Heldt McKeone & Copley Real Estate Trust	ND / Purchase O'Donnell Land	91,350.53
Ideal Laundry & Cleaners	Rug Maintenance	236.97
Intellicom	Software Technical Support	3,907.72
John Deere Landmark Implement	PK / 2 Mowers	23,550.00
J-Spot Services	EL / Hydro Vac Pole Hole	832.50
Lexington Newspapers Inc	Publications	609.90
McKesson	AMB / Supplies	188.44
Midland Scientific	WWTP / Testing Supplies	237.20
Morris Press	GGC / Newsletter	241.22
Platte Valley Auto Mart	PK / Brake Repair	917.21
Pro Track and Tennis Inc	PK / Tennis Courts	23,100.00
S & W Auto Parts	PK / Supplies	8.40
U-Save Business Equipment	AMB / LB / GGC / EL / ST Supplies	1,342.79
Village Uniform	GGC / Supplies	55.84
Wolfe, Linda	CEM / Space Buy Back	200.00
	TOTAL ADDED CLAIMS:	243,447.84
	TOTAL CLAIMS:	841,808.77
ADDED PAY ESTIMATES		
	SUBTOTAL PAY ESTIMATES	0.00
	GRAND TOTAL:	841,808.77