

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
April 28, 2020**

Allfasteners Midwest LLC	ST / Supplies	327.24	
Anderson, Robert	EL / Rebate	3,100.00	
Atlas Copco Compressors LLC	WWTP / Filters	2,421.80	
Baird Holm LLP	FD / Legal Fees	50.00	
Baker & Taylor	LB / Books	1,034.19	
Bank of America			2,217.38
Dollar General	FD / Supplies	5.35	
Malloy	WWTP / Dewatering Parts	494.84	
Border States Electric Supply	WWTP / Dewatering Parts	489.26	
WordPress	LB / Contractual Expense	96.00	
Bob's True Value	LB / Shelving	311.94	
Officesupply.com	CM / ND Office Supplies	158.79	
Test Gauge Inc	WR / Backflow Gauge	119.79	
United States Postal Service	WR / Postage	80.65	
Amazon	ST / Supplies	85.22	
Back Defense Systems	PD / Uniform Expense	200.40	
EBay	PD / Masks	31.77	
Amazon	CM / Laptop Webcam	143.37	
Bauer Underground Inc	EL / Trench for Light Pole	620.00	
Beverly Bogle Louthan PC	Legal Fees	1,200.00	
Cash-Wa Distributing	MOW / ST / Food & Supplies	1,241.56	
Cengage Learning	LB / Books	73.42	
Central States Aggregate LLC	CEM / Crushed Rock	8,853.12	
Community Development Agency	ND / Fellers Lot Buy Back	5,000.00	
Country Partners Coop	WWTP / Weed Spray	96.90	
Davis Energy	AMB / PK / GGC / DS / FD / WWTP / Fuel & Oil	3,929.95	
Dell Marketing LP	CM / Computer Supplies	13.43	
Dutton-Lainson Co	EL / Meter Sockets	347.84	
Eakes Office Solutions	ST / Copier Expense	374.28	
Electrical Engineering & Equipment	ST / Parts	47.45	
Fagot Refrigeration & Electric	ND / Lights Op Center Parking Lot	7,788.88	
Fastenal Co	ST / WR Supplies	100.85	
Galls	PD / Uniform Expense	360.41	
Gnirk Lawn Care Inc	EL / Ground Maintenance	2,310.20	
Great Western Bank	ST / CED Loan Payment	46,607.65	
Hiland Dairy Foods	MOW / Dairy Products	348.26	
Hodges, Barb	EL / Office Supplies	21.84	
Holbein, Dahlas D	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Holbein, Dahlas D	EL / Rebate	1,425.00	
Holmes Plbg & Htg Supply Co	WR / Supplies	79.72	
Home Federal Bank	SW 1st Loan Pmt / OC Phase III Loan Pmt	176,251.34	
Homestead Bank	Optimist Rec Complex Lighting Loan Payment	64,063.68	
Hydro Optimization & Automation Solutions	WWTP / Maintenance Expense	817.50	
IGS Solar	Solar Power Purchase	32,500.65	32,500.65
Ingram Library Services	LB / Books	106.20	
John Deere Landmark Implement Inc	CEM / Mower	13,084.00	
Lexington, City Payroll Account			
Payroll	Wages	144,414.00	163,898.08
Social Security	Employer Portion / FICA Med	10,780.11	
Union Bank & Trust	Employer Portion / Pension	4,857.72	
Union Bank & Trust	Police Pension	2,928.68	
ICMA	City Manager Pension	917.57	

Lexington Housing Authority	EL / Rebate	850.00	
Lexington Newspapers	Publications	132.93	
LEXUS	Utilities	33,194.25	
McKesson Medical	AMB / Supplies	58.40	
Mead Lumber	CEM / PK / ST / WR Supplies	1,631.82	
Meritain Health	Health Premium	32,106.87	
Microfilm Imaging Systems Inc	LB / Service Agreement	391.00	
Mid-American Research Chemical	ST / Disinfectant	852.00	
Midlands Contracting Inc	WR / NW Senior Housing Dev	3,046.39	
Milco Environmental Services Inc	LF / Post Closure	549.95	
Municipal Supply	SW / Supplies	450.00	
Nebraska Public Power District	O & M	214,169.42	1,200,123.08
	Power Purchase	985,953.66	
Nebraska Public Health Environment Lab	WR / Testing	112.00	
Nebraskaland Tire	PK / Oil & Lube / Service	410.17	
OCLC Inc	LB / Books	146.86	
Page My Cell	FD / Pager Expense	550.00	
Paulsen Inc	ST / Concrete	2,691.00	
Polydyne Inc	WWTP / Polymer Decanters	5,704.00	
Principal	Dental Premium	3,516.78	
Reiber, Gary	EL / Rebate	1,750.00	
Repcos Marketing Inc	PD / Supplies	96.90	
Ryde Transit	GGC / Transportation	290.00	
S & W Auto Parts	PK / Supplies	13.52	
Service Master of Mid Nebraska	ND/ LB / GGC / Janitorial Services	4,485.72	5,335.63
	ND / GGC / Extra Cleaning	849.91	
Sign Pro	DS / Field Supplies	56.00	
Spectrum Cable	Cable Service	26.89	
Standard Insurance Company	Life Insurance Premiums	1,013.04	
TASC	Administration Fees	187.21	
Taste of Home Books	LB / Books	37.43	
The EZ Street Company	ST / Cold Patch	1,175.44	
Titan Machinery - Lexington	PK / Bobcat Utility Vehicle	8,200.00	
TO Haas Tire Co	PK / Tire Repairs	31.27	
Unitech Inc	ST / Supplies	318.00	
US Foods	MOW / Food & Supplies	1,273.45	
USA Bluebook	WWTP / Safety Glasses	260.29	
Verizon Wireless	Cellular Service	380.16	
Village Uniform	GGC / Janitorial Supplies	55.84	
VSP / Vision Service Plan	Vision Premium	1,061.10	
Walmart	AMB / WR / ST / WWTP / DS / PK / LB Supplies	565.12	
	SUB TOTAL:	1,850,857.61	

ADDED CLAIMS			
Cash-Wa Distributing	GGC / ND / PD / ST / Covid-19 Relief / Supplies	1,101.40	
Country Partners Coop	PK / Insecticide / Weed Killer	396.90	
Dan's Sanitation	Sanitation Fees	31,588.74	
Davis Energy	Fuel Purchase / Grease & Oil	59.32	
Fastenal	WR / Supplies	131.83	
Health Claims	Claims	15,883.92	
Hiland Dairy Foods	MOW / Dairy Products	136.53	
Ideal Laundry & Cleaners	Rug Maintenance	153.37	
Jim Phillips Construction	ST / CEM / Repairs	10,940.00	
Lexington, City of	Utility Franchise Fees	81,695.01	
Lexington Health Fund	Self-Funding	43,285.49	
Lexington Newspapers Inc	Publications	9.40	
Mid-American Research Chemical	ST / Supplies	431.09	
Nebraska Machinery	ST / Equipment Repairs	633.31	
O'Hanlon Seed	CEM / Grass Seed	1,032.00	
Paulsen	ST / Limestone / Gravel / Fill Sand	864.92	
Platte Valley Excavating	PK / ST / Stump Removal / Haul Debris	4,725.00	
Statewide Collections	Collection Fees	606.78	
Tyler Technologies	EL / Utility Billing Notification	309.30	
	TOTAL ADDED CLAIMS:	193,984.31	
	TOTAL CLAIMS:	2,044,841.92	