

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
August 11, 2020**

AcroMat	OC / REC / Janitorial Supplies	593.80	
Anytime Fitness	Employee Fitness Memberships	149.95	
Arnold Pool Company	AC / Pool Chemicals	366.65	
Baker & Taylor	LB / Books	939.54	
Black Hills Energy	Natural Gas Service	329.68	
Blue to Gold Law Enforcement Training	PD / Officer Training	298.00	
Bob's True Value	OC / Supplies	20.77	
Cash-Wa Distributing	GGC / Food / Supplies	612.65	
Cengage Learning	LB / Books	47.23	
Central Community College	PD / Heartsaver Class / 18 Officers	1,278.00	
CNH Industrial	AC / ST / WWTP / Parts / Supplies	548.83	
Community Development Agency	Annual Funding	50,000.00	
Core & Main	EL / WR / Meters / Hydrant Parts	8,816.53	
Culligan	Soft Water Supplies	390.80	
Dan's Sanitation	Sanitation Fees	10,000.00	
Davis Energy	ST / FD / Fuel Purchase / Fuel	1,931.55	
Dawson County Treasurer	WR / Truck Tax / Title	2,041.92	
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
Dawson Public Power District	Power Purchase	82.72	
Diamond Vogel	ST / Traffic Paint / Equipment	6,944.09	
Downey Drilling	WR / Parts	220.50	
Electrical Engineering & Equipment	AC / Retro Fit Lighting Kit	233.94	
Fastenal	WWTP / Saw Blades	55.48	
France & McNally	Electric Rebate	50.00	
Galls	PD / CPR Masks / Uniform Expenses	125.32	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Hach Co	WWTP / Lab Supplies	663.49	
Health Claims	Claims	101,380.93	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	389.67	
Holbein Lawn Service	FD / Lawn Care	275.00	
Ideal Laundry & Cleaners	Rug Service	236.97	
Illinois Library Association	LB / Program Supplies	117.54	
Intellicom	Software / Support / Phone System	5,664.75	
JEO Consulting	PK / Professional Fees	2,275.00	
Jim Phillips Construction	ST / WR / Repairs	7,971.00	
John Deere Financial	AC / CEM / PK / ST / WWTP / Supplies	640.34	
Jones Plumbing & Heating	OC / PK / REC / WWTP / Parts / Repairs	918.00	
J-Spot Services	EL / Well #19 / Hydro Vac	618.75	
Lawson Products	ST / Parts	21.47	
Lexington Animal Clinic	Animal Care	562.00	
Lexington Area Solid Waste Agency	Mixed Solid Waste Disposal	1,629.60	
Lexington, City of	Interdepartmental Service Fees	67,984.75	
	Utility Franchise Fees	180.31	
Lexington, City Street Department	Fuel	7,266.56	
Lexington, City Street Department	SW / WR / Interdepartmental Service Fees	5,651.89	
Lexington Newspapers	Publications	396.32	
Lexington Regional Hospital	AMB / Laundry Service / 6 Months	425.00	
Lien Landscaping	OC / PK / REC / WR / Sprinklers / Landscaping	7,128.77	

Mac's Short Stop	ST / Breakroom Supplies	25.25	
Marrero Suarez, Yuvisney	EL / Utility Overpayment Refund	94.23	
Mead Lumber	ST / WR / Parts / Supplies	200.20	
MicroMarketing	LB / Books	1,493.04	
Midland Scientific	WWTP / Lab Supplies	128.38	
Midwest Door & Hardware	FD / Hardware	735.00	
Midwest Laboratories	WWTP / Lab Supplies	247.25	
Millennium Development	Electric Rebate	9,350.00	
Miller & Associates	ST / Professional Services	1,220.35	
Morris Press	GGC / Newsletter	227.00	
Municipal Supply	WR / Water Tap Machine Parts	108.87	
National Patent Analytical Systems	PD / Parts / Data Master	397.72	
Nebraska Dept of Revenue	Sales and Use Tax	73,334.22	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
Oliver Consulting Services	LB / Monthly Backup / 12 Month Antivirus Software	640.00	
One Call Concepts	Locate Fees	98.33	
OPTK Networks	LB / Internet Service	15.00	
O'Reilly Auto Parts	CEM / ST / Parts	50.82	
Paulsen Inc	ST / WR / Limestone / Wash Sand / White Rock	3,131.00	
People Magazine	LB / Annual Subscription	118.26	
Platte Valley Auto	WR / 2020 Ford F-250 4x4	28,956.00	
Platte Valley Glass	ND / Covid 19 / Glass Partitions	620.00	
Precision Detail	FD / Cleaning	300.00	
Progressive Business Publications	CT / Annual Subscription	299.00	
Richardson Mowing	LB / Lawn Care	180.00	
Rose Equipment	ST / Street Sweeper / Maintenance / Parts	4,792.72	
Rourke	LB / Books	1,440.50	
S & W Auto Parts	ST / Parts	55.50	
Service Master	EL / GGC / LB / ND / OC / Monthly Cleaning Service	10,236.77	
Sign Pro	DS / ST / Parts / Wayfinding Signage	11,430.00	
Terryberry	EL / Employee Recognition	426.47	
TO Haas Tire & Auto	CEM / ST / SW / Tires / Repairs / Battery	573.39	
Tomasek, Tara	AC / Reimbursement / Manager Testing	40.00	
Total Lawn Care	AC / Mowing / Trimming	1,625.00	
Travelers Insurance	AMB / FD / Worker's Compensation Premium	4,319.00	
Tyler Technologies	EL / Custom Forms / Email Billing	1,300.00	
US Foods	MOW / Food & Supplies	385.93	
USA Communications	City Internet Services	345.60	
U-Save Pharmacy & Business Equipment	AMB / CM / CT / EL / LB / REC WWTP / Supplies	1,011.37	
Village Uniform	GGC / Janitorial Supplies	55.84	
VVS Surveillance Systems	REC / Fieldhouse Lock System Repairs	537.50	
W.W. Grainger	WWTP / Janitorial Supplies	70.05	
Wall Street Journal, The	LB / Subscription / Additional Postage Required	35.00	
Weston, Judy	AC / Reimbursement / Manager Testing	40.00	
Yant Equipment Company	ST / Gas Pump Parts	3,163.96	
	<b>SUB TOTAL:</b>	<b>466,189.68</b>	