

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

Acromat	OC / REC / Supplies	1,259.76	
Anytime Fitness	Employee Fitness Memberships	119.96	
Axxent Buildings & Doors	ST / Install Overhead Door Opener	1,290.00	
Bauer Built Tire	ST / Tire Repair / Unit 115	116.95	
Black Hills Energy	Gas Service	5,852.46	
Cash-Wa Distributing	MOW / Food / Supplies	981.23	
Cengage Learning	LB / Books	151.63	
Chesterman Coca-Cola	REC / Fieldhouse / Beverages	259.20	
Core & Main	EL / 12S Meters	11,609.50	
Country Partners Coop	FD / Fuel	12.73	
Culligan	Soft Water Supplies	474.35	
Dan's Sanitation	Sanitation Fees	13,167.00	
Danko Emergency Equipment	FD / Fire Gear Cleaning / Repairs	718.00	
Dawson County Register of Deeds	Filing Fees	16.00	
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
Electrical Engineering & Equipment	EL / OC / Street Light Parts / Tube Lights	347.86	
Fagot Refrigeration & Electric	OC / Wiring / Installation	16,925.52	17,000.52
	SW / Lift Station #6 / Replace Wiring	75.00	
Fastenal	REC / Fieldhouse / Supplies	90.50	
Galls	PD / Uniforms	152.31	
Glaze, Douglas	WWTP / Reimbursement / Safety Boots	66.87	
Government Finance Officers Association	Membership Renewal	190.00	
Great Western Bank	LB / Petty Cash	258.38	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Health Claims	Claims	10,198.71	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	106.19	
Homestead Bank	Beans Land Payment	46,275.31	
Ideal Laundry & Cleaners	Rug Maintenance	290.47	
Ingram Library Services	LB / Books	119.05	
Intellicom	Tech Services / Support	2,223.50	
Jamie's Garage	WR / Labor / Repairs	150.00	
JEO Consulting	PK / Professional Fees	805.00	
John Deere Financial	ND / WR / WWTP / Parts / Supplies	365.55	
Jones Plumbing & Heating	FD / OC / PD / REC / WR / WWTP / Repairs / Sales	2,396.27	
K-Lawn	Lawn Care Agreement	5,444.12	
Landa, Luis	WR / Reimbursement / Safety Boots	93.62	
Lexington Animal Clinic	Animal Care	380.00	
Lexington Area Solid Waste	Waste Removal	829.74	
Lexington, City Street Department	SW / WR / Interdepartmental Service Fees	5,651.89	
Lexington, City of	Franchise Fees	80.20	
	Interdepartmental Service Fees	67,984.75	
Lexington Lions Club	Donation	210.00	
Lexington Newspapers	Publications	899.58	
Martin Electric	REC / FD / Parts	210.80	
Matt Friend Truck Equipment	ST / Snow Blades	1,542.04	
Mead Lumber	ST / WWTP / Parts	228.06	
MicroMarketing	LB / Books	3,207.63	
Mid-American Research Chemical	ST / De-Icer Spray	102.00	

Midwest Laboratories	WWTP / Lab Testing	20.25	
Miller & Associates	Hike / Bike Trail / Phase II / Design Services	4,075.00	31,642.81
	Professional Services	3,433.85	
	Well #19 / Design Services	24,133.96	
Milco Environmental Services	Professional Services	3,321.20	
Money Handling Machines	Annual Maintenance	743.65	
Morris Press	GGC / Newsletter	238.27	
Nebraska Dept of Revenue	Sales and Use Tax	65,139.36	
Nebraskalink	LB / Internet Service	15.00	
Nur, Rukiya A	Utility Credit Return	19.95	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
One Call Concepts	Locate Fees	35.72	
O'Reilly Auto Parts	ST / Parts	25.93	
Orthman YMCA	Fitness Memberships	1,284.00	
Platte Valley Auto Mart	PD / WR / WWTP / Oil & Lube / Parts / Repairs	1,792.06	
Platte Valley Communications	FD / PD / ST / Equipment / Maintenance	511.30	
Platte Valley Glass & Trailers	ND / Door Repair	95.00	
Plum Creek Market Place	LB / Employee Recognition / Promotional Supplies	496.02	
Publishers Prime	LB / Books	269.01	
Polydyne Inc	WWTP / Supplies	5,704.00	
Precision Detail	FD / Cleaning	300.00	
Recorded Books Inc	LB / Books	628.11	
Service Master of Mid Nebraska	EL / OC / Janitorial Services	8,594.14	
Sirchie	PD / Supplies	192.22	
Terryberry	WR / Employee Recognition Awards	358.15	
Titan Machinery	ST / WWTP / Equipment Repairs	5,499.63	
TO Haas Tire Co	ST / Tires	127.40	
US Foods	MOW / Food & Supplies	1,215.31	
USA Communications	City Internet Services	345.60	
Village Uniform	GGC / Janitorial Supplies	55.84	
	<b>SUB TOTAL:</b>	<b>336,458.72</b>	

<b>ADDED CLAIMS</b>			
Aflac	Premiums	1,681.55	
Baker & Taylor	LB / Books	303.96	
Cash-Wa Distributing	MOW / OC / ST / Food / Supplies	4,032.83	
Center Point Large Print	LB / Books	180.36	
Chesterman Coca-Cola	REC / Fieldhouse / Beverages	129.60	
Davis Energy	Fuel	3,347.22	
Dawson Public Power District	Power Purchase	10,368.10	
Electrical Engineering & Equipment	EL / Street Light Parts	13.07	
Electronic System Inc	GGC / LB / Fire Alarm Inspection	124.20	
Fastenal	ST / Supplies	184.06	
Health Claims	Claims	9,350.72	
Hiland Dairy Foods	MOW / Dairy Products	312.69	
Hobby Lobby	LB / Supplies	10.77	
Holiday Inn - Kearney	FD / Hotels / Fire Seminar	499.75	
Ideal Laundry & Cleaners	OC / Rug Service	14.14	
Intellicom	Tech Services / Support	862.00	
Lexington City Payroll Account			
	Payroll Wages	142,153.26	161,119.55
	Social Security Employer Portion / FICA Med	10,608.91	
	Union Bank & Trust Employer Portion / Pension	4,756.81	
	Union Bank & Trust Police Pension	2,683.00	
	ICMA City Manager Pension	917.57	
Lexington Health Fund	Self-Funding	42,004.63	
Mead Lumber	ST / Supplies	173.85	
MicroMarketing	LB / Books	45.00	
Miller & Associates	ST / Engineering Services	10,880.08	
Nebraska Tech & Telecom	Phone Service	1,554.59	
Pace Analytical	WR / EPA Testing	536.00	
Platte Valley Auto Mart	PD / WWTP / Repairs	945.94	
Quick Med Claims	AMB / Billing Services	443.86	
Service Master of Mid Nebraska	GGC / Janitorial Services	89.59	
TO Haas Tire Co	PD / Tire Repair	19.74	
US Foods	MOW / Food	315.24	
U-Save Business Equipment	CM / EL / GGC / LB / PK / ST / Supplies	559.96	
	<b>TOTAL ADDED CLAIMS:</b>	<b>250,103.05</b>	
	<b>TOTAL CLAIMS:</b>	<b>586,561.77</b>	