

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
February 25, 2020**

Amazon	LB / Books	552.25	
Ask Supply Co	ST / Supplies	165.00	
Baker & Taylor	LB / Books	1,129.97	
Bank of America			2,667.29
Adobe	ST / Software	192.47	
Amazon.com	EL / PD / ST / Prime Membership / Supplies	195.95	
American Library Association	LB / Membership Dues	225.00	
Aunt Jo's Maytag	GGC / Washer	800.95	
International Code Council	DS / Education Institute	278.10	
Mac's Short Stop	WR / Testing Supplies / Ice	12.00	
McFadden Auto Repair	WWTP / Truck Repairs	330.00	
Pizza Hut	CC / Civil Service	42.23	
Runza NP South	PD / Meals	14.42	
United States Postal Service	WR / Postage	140.55	
University of Nebraska	WR / ST / Pesticide Training	240.00	
Walmart.com	ND / Breakroom Supplies	47.62	
Water Environment Federation	WWTP / Membership Dues	148.00	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Bliven, Mike	Electric Rebate	2,575.00	
Blocher, Craig	Electric Rebate	1,650.00	
Cash-Wa Distributing	MOW / ND / OC / ST / Supplies	1,209.91	
Casey's Retail Company	Electric Rebate	1,460.00	
Cengage Learning	LB / Books	195.59	
Central Community College	AMB / Classes	200.00	
Chesterman Coca-Cola	REC / Field House / Beverages	294.00	
Core & Main	WR / Meters	4,638.49	
Dawson County Court	Court Costs	17.00	
Diamond Vogel	ST / PK / Supplies	263.52	
Eakes Office Solutions	LB / Copier Expenses	909.45	
Energy Pioneer Solutions	EPS Payments	65.15	
Fastenal	ST / Supplies / Tools	107.86	
Gomez, Jose	Electric Rebate	3,300.00	
Gothenburg Times	Publications	4.44	
Hiland Dairy Foods	MOW / Dairy Products	233.71	
Holbein, Dahlas D	FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Hoppe Homes	Electric Rebate	2,650.00	
Ideal Laundry & Cleaners	Rug Service	290.47	
IGS Solar	Solar Power Purchase	22,149.40	
Ingram Library Services	LB / Books	304.17	
Intellicom	Tech Services / Support	162.50	
Jamie's Garage	ST / Labor / Repairs	543.41	
JMS Millwright & Repairs	REC / Field House / Parts	848.50	
Jim Phillips Construction	ST / WR / Cement Work	14,188.00	
Johnson Service Company	SW / Tyson Lift Station / Clean & Vac	3,350.00	
John Deere Financial / Landmark	CEM / Labor / Repairs	358.88	

Juarez, Manuel	Electric Rebate	300.00	
Lexington Area Chamber of Commerce	Banquet Tickets	150.00	
Lexington Newspapers	Publications	251.11	
LEXUS	Utilities	39,610.83	
Matt Friend Truck Equipment	ST / Parts	355.94	
Martin Electric	FD / Repairs	142.95	
Mead Lumber	PK / ST / Parts / Tools / Supplies	129.01	
Meritain Health	Health Premium	30,808.11	
Miller & Associates	ND / Professional Services	942.50	
Nebraska Dept of Health & Human Svcs	AC / Pool Permit	40.00	
Nebraska Machinery	ST / Equipment Repairs	3,288.06	
Nebraska Mosquito & Vector Control Assn	ST / Mosquito Workshop	170.00	
Nebraska Public Health Lab	WR / Testing	434.00	
Nebraska Public Power District	Power Purchase	1,116,933.61	1,317,904.73
Nebraska Public Power District	O & M	200,971.12	
Nebraskaland Tire	WR / Oil & Lube	43.45	
Nichols, Robbie	ST / Uniform Reimbursement / Boots	112.88	
O'Reilly Auto Parts	CEM / WR / Parts	348.88	
Oriental Trading	LB / Supplies	17.72	
Paulsen Inc	WR / Limestone	570.71	
Platte Valley Auto Mart	PD / Repairs	93.01	
Plum Creek Market Place	Electric Rebate	4,347.00	
Presto-X	LB / Pest Control	83.00	
Principal	Dental Premium	3,516.78	
Publishers Prime	LB / Books	85.62	
Recorded Books	LB / Books	358.92	
Route 30 Grafix	WWTP / Jackets / Embroidery	95.48	
SCALES	PD / 2020 Membership Dues	1,000.00	
S & W Auto Parts	DS / PK / ST / WWTP / Supplies	377.69	
Standard Insurance Company	Life Insurance Premiums	993.04	
Storey Kenworthy / Matt Parrott	EL / Envelopes	296.29	
Taste of Home	LB / Books	34.98	
Tingelhoff, Sam	PK / Mileage	113.28	
TO Haas	PD / Tire Repairs	19.74	
Total Funds by Hasler	Postage	3,000.00	
Tri-City Tribune	Publications	6.69	
Tyler Technologies	Sensus Interface	2,200.00	
Union Bank & Trust	FD / Service Award Program Contribution / 2019	15,500.00	
US Foods	MOW / Food & Supplies	700.92	
Vancura, Nic	Electric Rebate	1,750.00	
Verizon Wireless	Cellular Service	402.25	
Village Uniform	GGC / Janitorial Supplies	55.84	
VSP / Vision Service Plan	Vision Premium	1,054.86	
Walmart	Department Supplies	711.13	
Weathercraft Companies	LB / Repairs	189.47	
	<b>SUB TOTAL:</b>	<b>1,501,790.83</b>	

<b><u>ADDED CLAIMS</u></b>			
Dan's Sanitation	Sanitation Fees	31,721.26	
Davis Energy	Fuel	5,047.30	
Eakes Office Solutions	ND / Copier Expenses	767.66	
Great Western Bank	City / Petty Cash	71.79	
Health Claims	Claims	59,724.25	
Heartland Chevrolet Buick	WR / Oil & Lube	54.08	
J-Spot Services	EL / Vacuum Pit / Electric Shop	305.00	
Lexington, City of	Utility Franchise Fees	89,654.89	
Lexington City Payroll Account			
	Payroll Wages	146,245.59	165,526.70
	Social Security Employer Portion / FICA Med	10,923.00	
	Union Bank & Trust Employer Portion / Pension	4,801.91	
	Union Bank & Trust Police Pension	2,638.63	
	ICMA City Manager Pension	917.57	
Lexington Post Prom	Promotion	100.00	
Lexington Volunteer Fire Department	AMB / FD / Conference Expenses	1,064.20	
MC2	WWTP / UV Disinfection Controls	5,819.68	
Mead Lumber	PK / Supplies	0.80	
Mid-American Research Chemical	PK / Supplies	121.14	
Miller & Associates	ND / ST / Professional Services	1,322.50	
Paulsen Inc	ST / Sand / Gravel	99.50	
TASC	Administration Fees	187.21	
Yant Equipment Company	ST / Software Installation / Fuel Pumps	1,840.40	
	<b>TOTAL ADDED CLAIMS:</b>	<b>363,428.36</b>	
	<b>TOTAL CLAIMS:</b>	<b>1,865,219.19</b>	