

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
January 14, 2020**

Adams, Rex	FD / Reimbursement / Radio Parts	18.90	
Aflac	Premiums	1,681.55	
Anytime Fitness	Fitness Memberships	139.75	
Axxent	ST / Overhead Door Repairs	65.00	
Bamford, Inc	REC / Fieldhouse Fire Sprinkler Inspection	200.00	
Black Hills Energy	Gas Service	5,290.67	
Bob's True Value	REC / OC / Fieldhouse Paint / Supplies	494.17	
Cash-Wa Distributing	MOW / Food & Supplies	1,490.78	
Cengage Learning	LB / Books	125.24	
Center Point Large Print	LB / Books	180.36	
Chesterman Coca-Cola	REC / Fieldhouse Beverages	108.00	
Community Development Agency	TIF / Pentad-True Value	7,510.43	
Consolidated Management	PD / Training Meals	8.74	
Core & Main	AMI System Upgrade	68,779.60	
Culligan	Soft Water Supplies	364.95	
Cummins Sales & Service	FD / Engine 31 Repairs	993.70	
D & M Security	OC / Repairs / Fire Alarm System	225.00	
Danko Emergency Equipment	FD / Uniform Supplies / Flashlights / Batteries	1,091.73	
Dan's Sanitation	Sanitation Fees	10,000.00	11,807.00
	Regular Waste Removal	1,807.00	
Dawson County Communications	1st Quarter Dispatch Fees	27,500.00	
Dawson County Lock & Key	ST / Door Repairs	320.00	
Dawson County Register of Deeds	Filing Fees	58.00	
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
Dawson Public Power District	Power Purchase	10,353.97	
Dollar General	Electric Rebate	160.00	
Dones, Angel	Electric Rebate	1,250.00	
Eakes Office Solutions	LB / Supplies	535.84	
Egan Supply Co	REC / Fieldhouse Supplies	186.44	
Fagot Refrigeration & Electric	ST / WWTP / Repairs / Installation	1,996.61	
Fastenal	OC / ST / Parts	34.22	
Felix, Augusto Juan	Electric Rebate	1,650.00	
Galls	PD / Uniforms	163.51	
Galvan, Wally	Electric Rebate	1,250.00	
GEA Mechanical Equipment	WWTP / Decaners	387.97	
Gomez, Jose	Electric Rebate	3,300.00	
Grainger	REC / Fieldhouse Supplies	66.60	
Great Western Bank	LB / Petty Cash	162.55	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Health Claims	Claims	9,654.02	
Heldt McKeone & Copley	Professional Fee	2,700.00	
	Legal Fees	3,182.50	
Hiland Dairy Foods	MOW / Dairy Products	457.77	
Hydro Optimization & Automation Solutions	WWTP / 2020 Screen Connect Hosting	400.00	
Ideal Laundry & Cleaners	Rug Maintenance / December	585.81	
Integrated Security Solutions	GGC / Range Hood Inspections 2020	700.00	
Intellicom	Tech Services / Support	3,779.51	
JD Power	LB / Books	160.00	
JEO Consulting	PK / Professional Fees	510.00	

John Deere / Landmark Implement Inc	PK / Lubricant	0.96	
John Deere Financial	PK / ST / WWTP / Parts / Supplies	704.91	
Jones Plumbing & Heating	FD / GGC / WWTP / Repairs / Parts	421.50	
Kohl Welding	ST / Parts / Repairs	948.82	
KRVN / NE Rural Radio Association	PD / Holiday Greetings	40.00	
Lexington Animal Clinic	Animal Care	621.36	
Lexington Area Solid Waste	Waste Removal	1,327.77	
Lexington, City Street Department	Electric Rebate	280.00	
Lexington, City Street Department	SW / WR / Interdepartmental Service Fees	5,651.89	5,755.57
	Fuel	103.68	
Lexington, City of	Interdepartmental Service Fees	67,984.75	
	Franchise / Interdepartmental Service Fees	7.50	
Lexington, City Payroll Account			
	Payroll Wages	153,033.02	173,646.63
	Social Security Employer Portion / FICA Med	11,440.90	
	Union Bank & Trust Employer Portion / Pension	5,151.43	
	Union Bank & Trust Police Pension	3,103.71	
	ICMA City Manager Pension	917.57	
Lexington Newspapers	Publications / Chamber Book Advertisements	2,228.31	
Lexington Regional Health Center	AMB / Laundry Charges	380.00	
Majestic Theatre	ND / Promotion / Sponsorship	1,925.00	
Martin Electric	WWTP / Parts	59.85	
Matheson Tri-Gas	AMB / Medical Oxygen	149.96	
Mead Lumber	WWTP / REC / Lumber / Fieldhouse Supplies	665.74	
Midland Scientific	WWTP / Lab Supplies	423.89	
Mid-States Organized Crime Information Ctr	PD / Membership Dues	150.00	
Midwest Connect	Mail System Maintenance Agreement / 2020	1,110.66	
Miller & Associates	ND / PK / Professional Fees	20,895.85	
Morris Press	GGC / Newsletter	238.27	
Municipal Supply	WR / Parts	222.99	
Nebraska Dept of Revenue	Sales and Use Tax	57,178.99	
Nebraska Machinery	ST / Parts / Repairs	2,282.10	
Nebraska Main Street Network	Annual Program Fee / 2020	300.00	
Nebraska Public Health Environmental Lab	WR / Testing	1,651.00	
Nebraska Public Power District	Power Purchase	1,058,429.57	
Nebraska Salt & Grain Co	ST / Ice Slicer	6,433.01	
Nebraska Technology & Telecom	Phone Service	1,445.53	
Nebraskalink	LB / Internet Service	15.00	
North Platte Bulletin	LB / 12 Month Subscription	43.00	
O'Hara Lindsay and Associates	Monthly Lobbying Services / 2020 Registration	533.00	
One Call Concepts	Locate Fees	47.68	
O'Reilly Auto Parts	ST / Parts	132.12	
Platte Valley Auto Mart	PD / Oil & Lube / Repairs	349.14	
Platte Valley Communications	FD / PD / Tower Rent / Maintenance / Installation	3,615.71	
Platte Valley Glass & Trailers	ST / Window Installation	98.95	
Plum Creek Market Place	LB / MOW / Supplies / Food	73.00	
Plum Creek Motors	PD / Oil & Lube	46.93	
Plum Creek Promotions	ST / Sweatshirts	1,583.76	
Precision Detail	FD / Cleaning	240.00	
Publishers Prime	LB / Books	443.91	
Renderos, Joe	PD / Training Mileage	164.72	
Resource Management Co	ST / Waste Tire Disposal	978.75	
Ryde Transit	GGC / Oct-Dec Monthly Riders	180.00	

S & W Auto Parts	PD / WWTP / Parts	44.27	
Service Master of Mid Nebraska	Janitorial Services	9,559.42	
Spectrum	Cable Service	53.90	
Subway	CC / Council Meal	66.41	
TASC	Administration Fees	187.21	
Titan Machinery	FD / ST / Parts & Service	6,673.06	
Total Funds by Hasler	Postage	3,000.00	
Tri-City Tribune	ND / 2020 Subscription	31.50	
Tyler Technologies	Utility Notification Calls / Insite Fees	1,532.90	
US Foods	MOW / Food & Supplies	1,578.98	
USA Communications	City Internet Services	345.60	
U-Save Business Equipment	Department Supplies	2,472.52	
Utility Service Co	Water Tower Maintenance	9,964.12	
Valladares-Reyes, Cesar	Electric Rebate	1,200.00	
Village Uniform	GGC / Janitorial Supplies	404.45	
Weathercraft Companies	REC / Overhead Door Replacement	4,075.00	
Young, Eugene	Electric Rebate	1,700.00	
	SUB TOTAL:	1,632,252.49	

ADDED CLAIMS			
Bauer Built Tire	ST / Tire Repairs	85.00	
Chesterman Coca-Cola	REC / Fieldhouse Beverages	129.60	
Community Development Agency	TIF / Dollar Tree / Hibbett Sports / Bauer Built Tire	40,293.77	
Dan's Sanitation	Sanitation Services	1,929.20	
Davis Energy	Fuel	6,793.26	
Donner, Shelley / Posh Farm Catering	Employee Banquet Catering	3,927.39	
Dutton-Lainson Company	EL / Meter Socket Hubs	40.94	
Eakes Office Solutions	LB / Copier Expense	598.83	
Eilers Machine and Welding	FD / Repairs	160.00	
Envisionware	LB / Software Maintenance Agreement	1,022.43	
Fastenal	ST / Bolts	16.21	
Great Western Bank	City Petty Cash	23.30	
Health Claims	Claims	58,522.64	
Holbein Lawn Service	ST / Snow Removal	525.00	
IGS Solar	Solar Power Purchase	18,292.30	
Ingram	LB / Books	953.36	
Jones Plumbing & Heating	WR / WWTP / Supplies	96.10	
Lexington City Payroll Account			
	Payroll Wages	151,581.63	171,974.93
	Social Security Employer Portion / FICA Med	11,326.64	
	Union Bank & Trust Employer Portion / Pension	5,070.34	
	Union Bank & Trust Police Pension	3,078.75	
	ICMA City Manager Pension	917.57	
Lexington Health Fund	Self-funding	85,457.26	
Lexington Newspapers Inc	Publications	17.58	
Lexington Volunteer Fire Department	AMB / Quarterly Service Fees	2,000.29	
LIPS Printing Service	WR / Water Surveys	497.89	
Nebraska Safety Council	City Membership Dues	400.00	
North Platte Telegraph, The	LB / Subscription	331.55	
O'Hanlon Seed Inc	CEM / Grass Seed	982.00	
Paulsen Inc	WR / Limestone	500.24	
Platte Valley Communications	REC / Camera Repairs	159.00	
Platte Valley Excavating	ST / Snow Removal	3,600.00	
Quick Med Claims	AMB / Billing Services	934.08	
	TOTAL ADDED CLAIMS:	400,264.15	
	TOTAL CLAIMS:	2,032,516.64	