

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

Acromat	FD / Supplies	88.69	
American Library Association	LB / Conference Registration	275.00	
Area Services	PD / Restroom Repairs	85.00	
Ask Supply Co	ST / Jackets / Parkas	1,161.50	
Baker & Taylor	LB / Books	244.07	
Bank of America			2,737.54
1000Bulbs.com	WWTP / Lighting	314.62	
Amazon.com	CM / OC / WR / Paper / Parts	430.06	
American Red Cross	AC / Facility Fee	300.00	
Carhartt	ST / Sweatshirts	93.40	
Casey's General Store	ST / WR / Fuel	256.88	
Freddy's Steakburger	PD / Meals	9.79	
Jessie's Last Stop	FD / Fuel	47.78	
McDonald's	ST / Overtime Meals	67.60	
Office Max	FD / Printer	334.40	
OfficeSupply.com	CM / White Boards	766.02	
Sam's Club	FD / Cleaning Supplies	116.99	
Streamlight	PD / Batteries	119.16	
United States Postal Service	WR / Postage	102.60	
Vista Print	PD / Business Cards / Table Runner	157.98	
Bauer Built Tire	ST / Tires	1,826.90	
Beverly Bogle Louthan PC	Professional Fee	1,200.00	
Blue 360 Media	PD / Manual	76.75	
Bob's True Value	OC / Supplies	12.18	
Cash-Wa Distributing	MOW / Food & Supplies	1,362.73	
Cengage Learning	LB / Books	188.48	
Center Point Large Print	LB / Books	180.36	
Chesterman Coca-Cola	MOW / Beverages	261.20	
Collaborative Summer Library Program	LB / Promotional Supplies	469.40	
Construction Rental Kearney	PK / Chainsaw Parts	3.80	
Demco	LB / Supplies	700.69	
Eakes Office Solutions	LB / Supplies	558.46	
EBSCO	LB / Subscriptions	26.40	
ESRI	Software License / 2020	1,000.00	
Fagot Refrigeration & Electric	ST / Wire Fuel Pumps	8,640.60	
Fastenal	ST / Snowplow Bolts	41.40	
Grainger	OC / WWTP / Parts	966.33	
Health Claims	Claims	24,297.63	
Hiland Dairy Foods	MOW / Dairy Products	358.62	
Holbein, Dahlas D	FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Holiday Inn Express	Employee Banquet Rental	936.38	
Holmes Plbg & Htg Supply Co	WR / Tools	20.33	
Hydro Optimization & Automation Solutions	WWTP / Repairs	1,224.88	
Ideal Laundry & Cleaners	Rug Services	556.06	

Ingram Library Services	LB / Books	318.17	
Jamie's Garage	ST / Equipment Repair	507.33	
John Deere Financial	WR / Boots	103.78	
Lexington Newspapers	Publications	411.01	
LEXUS	Utilities	41,942.67	
Lundeen-Isaacson Inc	FD / Insurance	22,420.00	
MacQueen Equipment	SW / Preventative Maintenance Agreement	900.00	
Martin Electric	FD / Parts	343.60	
Mead Lumber	DS / OC / Supplies	23.28	
Meritain Health	Health Premium	31,113.35	
MicroMarketing	LB / Books	848.35	
Mid-American Research Chemical	CEM / PK / ST / SW / Supplies	1,586.16	
Miller & Associates	PK / Professional Fees	10,640.92	
Nebraska Dept of Health & Human Svcs	LIHEAP Energy Assistance Returns	3,502.00	
Nebraska Environmental Lab	WR / Testing	105.00	
Nebraska Machinery	FD / Repairs	941.60	
Nebraska Public Power District	O&M	157,729.21	
Nebraskaland Tire	ST / Equipment Repairs	512.46	
O'Reilly Auto Parts	OC / Supplies	26.99	
Orthman YMCA	Fitness Memberships	1,288.00	
Platte Valley Auto Mart	PD / Repairs	567.65	
Plum Creek Medical Group	Flu Shots	42.00	
Plum Creek Promotions	ST / Sweatshirts / T-Shirts	519.01	
Primary Electric	EL / Rebuild Service	883.85	
Principal	Dental Premium	3,456.24	
Publishers Prime	LB / Books	182.13	
Real Simple	LB / Subscription	24.00	
Rios, Jesse	ST / Reimbursement / Safety Boots	93.62	
Route 30 Grafix	PK / ST / Shirts / Embroidery Services	131.38	
S & W Auto Parts	ST / Supplies	19.96	
Service Master of Mid Nebraska	Janitorial Services	175.25	
Spectrum	Cable Service	53.88	
Standard Insurance Company	Life Insurance Premiums	977.29	
Statewide Collections	Overpayment Return	34.09	
Storey Kenworthy-Matt Parrott	EL / ACA Forms	33.50	
TASC	Administration Fees	187.21	
The Child's World	LB / Books	1,238.90	
TO Haas Tire Co	WR / Tire Repair	35.78	
Unitech	SW / Supplies	1,639.00	
US Foods	MOW / Food & Supplies	842.85	
Verizon Communications	Cellular Service	407.11	
Village Uniform	GGC / Janitorial Supplies	55.84	
VSP / Vision Service Plan	Vision Premium	1,020.86	
Walmart	Department Supplies	510.75	
Watch Guard	PD / Supplies	205.00	
	SUB TOTAL:	339,982.15	

ADDED CLAIMS			
Ask Supply Co	ST / Cleaning Supplies		72.88
Bauer Built Tire	ST / Tires		1,711.90
Bob's True Value	DS / Supplies		16.98
BSN Sports	REC / Tennis Net / Soccer Hooks		375.97
Dan's Sanitation	Sanitation Services		31,488.24
Davis Energy	Fuel		3,407.10
Downey Drilling Inc	WR / Well #16 / Rebuild Motor		2,900.83
Fastenal	WR / Tools		79.24
Health Claims	Claims		3,199.56
Heldt, McKeone & Copley	ND / Legal Expense		2,354.19
Lexington City Of	Utility Franchise Fees		89,437.88
Lexington City Payroll Account			
	Payroll Wages		139,888.60
			158,596.92
	Social Security Employer Portion / FICA Med		10,435.90
	Union Bank & Trust Employer Portion / Pension		4,726.04
	Union Bank & Trust Police Pension		2,628.81
	ICMA City Manager Pension		917.57
Lexington Health Fund	Self-Funding		42,004.63
Nebraska Law Enforcement	PD / Testing		30.00
Nebraska Salt & Grain Co	ST / Ice Slicer		4,570.64
O'Reilly Auto Parts	ST / Parts		4.29
S & W Auto Parts	ST / Parts / Supplies		75.92
Tyler Technologies	EL / Equipment Maintenance Agreement		150.05
	TOTAL ADDED CLAIMS:		340,477.22
	TOTAL CLAIMS:		680,459.37