

CITY OF LEXINGTON
ACCOUNTS PAYABLE
July 14, 2020

Anytime Fitness	Employee Memberships	149.95	
Baker & Taylor	LB / Books	448.11	
Black Hills Energy	Natural Gas Service	326.90	
Bob's True Value	ST / Supplies	64.06	
Bound Tree	AMB / Medical Supplies	7.62	
Cash-Wa Distributing	AC / MOW / ND / ST / Food / Supplies	2,649.38	
Cengage Learning	LB / Books	70.44	
Center Point Large Print	LB / Books	180.36	
Change Clothing	REC / Run For Parks T-Shirts	1,494.50	
Chesterman Coca-Cola	AC / Beverages	51.40	
Community Development Agency	TIF / Pentad-True Value	7,174.62	
Core & Main	EL / WR / Sensus Command Link / Meters	3,264.75	
Country Partners Coop	PK / WWTP / Herbicide / Parts	379.02	
Culligan	Soft Water Supplies	376.20	
Dan's Sanitation	Sanitation Fees	16,922.00	
Davis Energy	FD / ST / Fuel Purchase / Fuel	3,918.58	
Dawson County Dispatch	PD / 3rd Quarter Fees	27,500.00	
Dawson County Register of Deeds	Filing Fees	110.00	
Dawson County Treasurer	Drainage Tax	135.26	
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
Dawson Public Power District	Power Purchase	85.49	
Diamond Vogel	WR / Hydrant Paint	625.56	
Doran Post & Associates	CT / Surety Bond / Allen, M	40.00	
Downey Drilling	WR / Annual Well Maintenance	1,200.00	
Eakes Office Solutions	LB / PD / Office Supplies	221.54	
Electrical Engineering & Equipment	EL / OC / Conduit / Lighting Tubes	108.19	
Fagot Refrigeration & Electric	AC / OC / Repairs / Installation	1,132.07	
Fastenal	ST / WWTP / Parts	36.77	
Felsburg Holt & Ullevig	DS / Storm Water / Professional Services	3,651.00	
Floor to Ceiling	ST / Paint / Line Stripper Repair	75.00	
FYR-TEK	FD / Equipment Parts	97.50	
Grainger	WWTP / Parts / Supplies	328.78	
Great Western Bank	LB / Petty Cash	99.73	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Hawkins	AC / Pool Chemicals	2,436.00	
Health Claims	Claims	101,530.24	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	190.34	
Holbein Lawn Service	FD / Mowing / June 2020	220.00	
Holmes Plbg & Htg Supply	WR / Parts / Tools	111.23	
Hydro Optimization & Automation Solutions	WWTP / Decanter Control Panel	487.27	
Ideal Linen & Uniform	Rug Service	215.76	
Ingram Library Services	LB / Books	85.67	
Intellicom	Software / Support	8,597.00	
John Deere Financial	AC / PK / REC / WR / WWTP / Supplies / Repairs	4,528.19	
Johnson Service Company	SW / Lift Station #5 / Clean & Vac	750.00	
Jones Plumbing & Heating	AC / PK / WR / WWTP / Parts / Repairs	1,590.33	
Lexington Animal Clinic	Animal Care	498.50	
Lexington Area Solid Waste	Waste Removal	2,043.60	
Lexington, City of	Interdepartmental Service Fees / Utility Francise Fees	68,066.80	
Lexington, City Payroll Account			
	Payroll Wages	175,554.39	197,587.04
	Social Security Employer Portion / FICA Med	13,154.96	
	Union Bank & Trust Employer Portion / Pension	4,980.56	
	Union Bank & Trust Police Pension	2,979.56	
	ICMA City Manager Pension	917.57	

Lexington, City Street Department	Fuel	7,776.38	13,428.27
	SW / WR / Interdepartmental Service Fees	5,651.89	
Lexington Newspapers	Publications	667.31	
Lien Inc	ND / PK / Sprinkler Spring Turn On	887.94	
Linden's Plumbing	LB / Repairs	65.00	
LIPS Printing Service	WR / Water Report Mailers	2,368.16	
Mead Lumber	LF / ST / Pre-Mix Cement / Silica Sand	90.88	
MicroMarketing	LB / Books	3,305.36	
Midwest Connect	EL / Spanish Mailers	1,562.73	
MILCO	Professional Services / Municipal Landfill (Closed)	676.20	
Miller & Associates	WR / Professional Services	130.00	
Morris Press	GGC / Newsletter	241.22	
Municipal Automation & Control	WWTP / Decanter Feed Pump	967.34	
Municipal Supply	WR / Parts / Hydrant Kits / Inventory	4,973.71	
Nebraska Dept of Revenue	Sales and Use Tax	57,746.68	
Nebraska Machinery	ST / Equipment Repairs	1,135.50	
Nebraska Public Health Lab	WR / Testing	1,121.00	
Nebraska State Treasurer	Unclaimed Property	847.62	
Nebraska Technology & Telecom	Phone Service	1,545.77	
Nebraskaland Tire	SW / WR / Oil & Lube	86.48	
Nebraskalink	LB / Internet Service / March 2020 / June 2020	30.00	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
Oliver Consulting Services	LB / Monthly Backup	20.00	
One Call Concepts	Locate Fees	80.66	
O'Neill Wood Resources	ST / Wood Grinding	8,800.00	
O'Reilly Auto Parts	CEM / ST / Parts	17.97	
Original Watermen	AC / Lifeguard Uniforms	201.75	
Patton, Janell	AMB / State Patrol Background Check	46.38	
Paulsen Inc	ST / WR / Gravel / Well #18 Rock / Limestone	1,492.90	
Platte Valley Auto Mart	PD / Oil & Lube / Repairs	1,126.91	
Platte Valley Communications	PD / PK / WWTP / Monthly Maintenance Fee / Cameras	2,499.83	
Plum Creek Market Place	LB / MOW / Supplies / Food	263.07	
Plum Creek Promotions	ST / Uniform Shirts	198.68	
Precision Detail	FD / Cleaning	240.00	
Priority Medical	AMB / Non-Billable Calls	5,250.00	
Publishers Prime	LB / Books	97.62	
Richardson Mowing	LB / Lawn Care	180.00	
Service Master of Mid Nebraska	EL / GGC / LB / ND / OC / Janitorial Services	11,737.88	
State of Nebraska Power Review Board	Annual Fees	2,318.78	
Timm, Deb	AC / Refund 2020 Season Pass	50.00	
Titan Machinery / CNH Industrial	PK / ST / WWTP / Parts / Repairs	2,036.08	
TLC Lawn Care	AC / Mowing / Trimming	1,625.00	
TO Haas Tire Co	PD / PK / Tires / Repairs	193.41	
Tri City Tribune	LB / Annual Subscription	31.50	
Tyler Technologies	EL / Email Billing Maintenance	1,666.82	
US Foods	MOW / Food & Supplies	976.61	
USA Communications	City Internet Services	345.60	
Village Uniform	GGC / Janitorial Supplies	55.84	
Volvo Trucks of Lexington	WWTP / Repairs	314.64	
Wall Street Journal, The	LB / Annual Subscription	539.88	
Watch Guard	PD / Parts	51.00	
White, Josephine	AC / Refund 2020 Season Pass	110.00	
YMCA	Employee Memberships	1,288.00	
	SUB TOTAL:	601,455.83	

	ADDED CLAIMS		
Aflac	Premiums	1,681.55	
Bob's True Value	AC / Shop Vac / Supplies	176.97	
Cash-Wa Distributing	AC / Concessions	179.22	
Chesterman Coca-Cola	GGC / Beverages	110.00	
Dugan Printing & Promotions	EL / Utility Bills	1,148.35	
Eakes Office Solutions	PD / Office Supplies	38.98	
Fagot Refrigeration & Electric	GGC / Repairs / AC / Trane 20 Ton Unit	602.87	
GPM	WWTP / Annual Calibration of Flow Meters	618.00	
Health Claims	Claims	45,546.35	
Hydro Optimization & Automation Solutions	WWTP / Decanter	5,394.00	
Lexington, City Payroll Account			
	Payroll Wages	182,992.62	205,933.47
	Social Security Employer Portion / FICA Med	13,724.89	
	Union Bank & Trust Employer Portion / Pension	5,008.63	
	Union Bank & Trust Police Pension	3,289.76	
	ICMA City Manager Pension	917.57	
Lexington Health Fund	Self-Funding	86,570.98	
Lexington Volunteer Fire Department	Quarterly Billing	976.54	
Lien Inc	REC / Underground Sprinkler Repairs	5,235.68	
Oliver Consulting Services	LB / Tech Support	90.00	
Quality Flow Systems	WWTP / Mixer Repairs	1,699.11	
Quick Med Claims	AMB / FD / Billing Services	163.30	
Tyler Technologies	EL / Utility Billing Notification / Insite Transaction Fees	5,966.50	
U Save Business Equipment	DS / EL / GGC / LB / REC	409.05	
	TOTAL ADDED CLAIMS:	362,540.92	
	TOTAL CLAIMS:	963,996.75	