

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
June 23, 2020**

Acromat	LB / Supplies	684.00	
Amazon	LB / Supplies / Books	406.05	
Associated Supply Company	AC / Parts	92.10	
Awards Plus	PD / Uniforms	59.50	
Baker & Taylor	LB / Books	716.78	
Bank of America			6,184.47
Amazon.com	AC / CM / ND / REC / Masks / Mat / Plexiglas / 5K Supplies	778.30	
Galco	WWTP / Control Cabinet Filters	414.20	
Ceu Plan Incorporated	WWTP / Wastewater Operator CEU's	193.85	
Dairy Queen	ST / Cake / Employee Achievement	37.38	
Dick's Sporting Goods	REC / Golf Program Supplies	2,054.25	
Hoparazzi.com	REC / Tennis Program Supplies	486.79	
Missouri Star Quilt Company	LB / Annual Subscription	47.94	
National Association of School Resource Officers	PD / Officer Membership	40.00	
NCS Pearson Inc	ST / Mosquito Spraying / Testing	110.00	
On Court Off Court	REC / Tennis Program Supplies	959.60	
Plum Creek Market Place	ST / Cake / Employee Achievement	60.86	
Sprinkler Warehouse	CEM / Sprinkler Parts	316.65	
Tennis Warehouse	REC / Tennis Program Supplies	495.40	
United States Postal Service	WR / Postage	189.25	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Bob's True Value	PK / ST / Supplies	569.54	
Cengage Learning	LB / Books	247.90	
Community Development Agency	Designer Craft TIF	6,649.72	
Country Partners Coop	ST / Herbicide	522.99	
Cummins Central Power	WWTP / Generator Service	523.62	
Davis Energy	Fuel Purchase	3,696.88	3,742.92
	FD / PK / Fuel / Oil	46.04	
Demco	LB / Supplies	121.30	
Diamond Vogel	ST / Parts	34.50	
Dutton-Lainson Company	EL / 125 Amp Meters	347.96	
Fagot Refrigeration & Electric	AC / EL / ND / WWTP / Equipment Repairs / Upgrades	3,974.56	
Fastenal	PK / Safety Equipment	31.69	
Fyr-Tek	FD / Pumper Equipment Repairs	1,577.25	
Grainger	WWTP / Parts / Supplies	275.90	
Great Western Bank	LB / Petty Cash	52.47	
Health Claims	Claims	4,300.20	
Holbein, Dahlas D	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
ICMA	CM / Annual Membership / D. Burnside	677.20	
Ideal Linen & Uniform	GGC / WWTP / Rug Service	77.18	
IGS Solar	Solar Power Purchase	45,120.40	
Ingram Library Services	LB / Books	82.10	
John Deere Financial	CEM / PK / ST / WWTP / Parts / Supplies	2,776.59	
Komline-Sanderson	WWTP / Sludge Pump Packing	1,382.78	
Landmark Implement	WWTP / Mower	4,250.00	
Lexington, City Payroll Account			
Payroll	Wages	175,190.64	197,154.44
Social Security	Employer Portion / FICA Med	13,127.09	
Union Bank & Trust	Employer Portion / Pension	4,937.31	
Union Bank & Trust	Police Pension	2,981.83	
ICMA	City Manager Pension	917.57	

Lexington Newspapers	Publications	997.10	
LEXUS	Utilities	38,800.03	
Matheson Tri-Gas	AMB / Medical Oxygen	123.44	
Mead Lumber	ST / WR / WWTP / Parts / Paint	175.12	
MicroMarketing	LB / Books	279.93	
Mikes Sprinklers	LB / Sprinkler System Repairs	303.44	
Morris Press	GGC / Newsletter	233.32	
Municipal Supply	WR / Fire Hydrant Parts	51.86	
Nebraska Public Power District	Power Purchase	678,603.86	811,232.54
	O & M	132,628.68	
Nebraskaland Tire	DS / Oil & Lube	245.94	
North Platte Telegraph, The	Annual Subscription	414.75	
Oliver Consulting Services	LB / Dell Computers / Monitors	3,950.00	
O'Reilly Auto Parts	ST / Parts	23.59	
Original Watermen	AC / Uniforms	561.15	
Overton Sand & Gravel Co	EL / White Rock	869.74	
Patton, Janell	AMB / EMT Testing Fees	80.00	
Paulsen Inc	ND / ST / WR / Gravel / Limestone	973.68	
Pinnacle Bank	2016 Fire Pumper	68,130.09	
Platte Valley Auto Mart	DS / Keys	10.00	
Platte Valley Communications	FD / PD / Equipment / Monthly Maintenance Fee	104.12	
Platte Valley Glass & Trailers	Windshield / Ford Fusion	245.00	
Platte Valley Laboratories	WWTP / Testing Supplies	782.50	
Polydyne Inc	WWTP / Parts	8,556.00	
Prado, Ramon	Electric Rebate	1,425.00	
Primary Electric	EL / Commerce Road Lift Station / Wiring Upgrade	4,572.18	
Quadient	Postage	3,000.00	
Quick Med Claims	AMB / Billing Service	191.27	
S & D Contractors	Concrete Pads / Plum Creek Pky Mailboxes	750.00	
S & W Auto Parts	PK / WWTP / Oil / Filters	204.16	
Southern Living Books	LB / Books	39.49	
Statewide Collections	Utility Collections	359.99	
Taste Of Home	LB / Books	37.43	
TerryBerry	ST / Employee Recognition	358.82	
U Save Business Equipment	LB / WWTP / Supplies / Postage	73.17	
United States Treasury	2020 PCORI Fees	438.55	
US Foods	MOW / Food	402.91	
	SUB TOTAL:	1,234,332.42	

ADDED CLAIMS			
Baker & Taylor	LB / Books	97.69	
Bob's True Value	WWTP / Supplies	95.15	
Cash-Wa Distributing	MOW / Food & Supplies	1,815.20	
Core & Main	WR / Meter Flange	117.16	
Country Partners Coop	WWTP / Herbicide	48.90	
Dan's Sanitation	Sanitation Fees	31,774.82	
Great Western Bank	Petty Cash	23.28	220.90
	LB / Petty Cash / March 2020	197.62	
Health Claims	Claims	7,819.48	
Hiland Dairy	MOW / Dairy Products	380.51	
Hydro Optimization & Automation Solutions	WWTP / Decanter Control Repairs	989.72	
Ideal Linen & Uniform	ST / Rug Service	36.21	
Lexington, City of	Utility Franchise Fees	72,213.48	
Lexington Newspapers	Publications	566.60	
Mead Lumber	DS / ND / Supplies	33.87	
Mid-American Research Chemical	ST / Disinfectant	290.00	
Meritain Health	Premiums	32,084.12	
Nebraska Secretary of State	Notary Fee / Allen, M.	30.00	
O'Reilly Auto Parts	ST / Tools	36.98	
Primrose Oil Company	ST / Grease	440.84	
Principal Dental Insurance	Premiums	3,198.12	
Rasmussen Mechanical Services	LB / Repairs	763.05	
Route 30 Grafix	PK / REC / Uniform Shirts	287.20	
Sign Pro	DS / Sign Frame	36.50	
Standard Life Insurance	Premiums	1,009.58	
TASC	Administration Fees	187.21	
Unitech	ST / Hand Sanitizer / Disinfectant	643.00	
US Foods	MOW / Food & Supplies	363.43	
Verizon Wireless	Cellular Service	380.16	
Village Uniform	GGC / Janitorial Supplies	55.84	
VSP Vision Care	Premiums	1,078.09	
Walmart	AC / CEM / DS / LB / ST / WWTP / Supplies	833.90	
Weekly Bulletin, The	EL / Annual Subscription	160.00	
	TOTAL ADDED CLAIMS:	158,087.71	
	TOTAL CLAIMS:	1,392,420.13	