

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
June 9, 2020**

Advanced Auto Parts	Electric Rebate	340.00	
Advanced Water Company	WWTP / Boiler Treatment	546.99	
Arnold Pool Company	AC / Test Kit / Chemicals	418.60	
Associated Supply Company	AC / Chemicals / Supplies	8,117.70	
Baker & Taylor	LB / Books	1,153.75	
Black Hills Energy	Natural Gas Service	822.34	
Bob's True Value	ST / Supplies	54.21	
Cash-Wa Distributing	GGC / LB / Food & Supplies	1,556.86	
Cengage Learning	LB / Books	120.13	
Cruz Ortiz, Enrique Alberto	Utility Refund / Overpayment on Account	255.73	
Culligan	Soft Water Supplies	393.95	
Dan's Sanitation	Sanitation Fees	12,512.40	
Davis Energy	FD / ST / WR / Fuel Purchase / Parts	5,593.27	
Dawson County Register of Deeds	Filing Fees	60.00	
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
Dawson Public Power District	Power Purchase	8,938.31	
Depository Trust	2017 Highway Allocation Bond / Interest	3,292.50	14,216.25
	2016 GO Highway Allocation Bond / Interest	3,130.00	
	2014 CURRB / Interest	7,793.75	
Diamond Vogel	ST / Supplies	144.26	
Dutton-Lainson Company	AC / Nitrile Gloves	156.80	
Eakes Office Solutions	LB / PD / Supplies / Copier Expense	541.32	
Electrical Engineering & Equipment	EL / Conduit	125.83	
Grainger	WWTP / Trimmer	339.00	
Health Claims	Claims	1,616.20	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Heldt McKeone & Copley Real Estate Trust	Land Purchase from Greater Lex	52,604.50	
Hiland Dairy Foods	MOW / Dairy Products	313.89	
Holbein Lawn Service	FD / Mowing	220.00	
Ideal Linen & Uniform	Rug Service	144.33	
Ingram Library Services	LB / Books	91.34	
Intellicom	Software / Support	3,198.00	
Johnson Lake Flying Service	ST / Weed Spraying	677.00	
Jones Plumbing & Heating	AC / PK / WR / WWTP / Parts / Repairs	2,399.05	
Kloch, Greg	Electric Rebate	1,300.00	
Knapp Electric	SW / Submersible Pump Rebuild	2,443.91	
KRVN / Rural Radio	EL / NPPD COOP Advertising	301.60	
Landmark Implement / John Deere	PK / John Deere Gator	5,655.54	
Lexington Animal Clinic	Animal Care	333.50	
Lexington Area Solid Waste	Waste Removal	1,767.00	
Lexington, City of	Franchise Fees	53.17	73,689.81
	Interdepartmental Service Fees	67,984.75	
	SW / WR / Interdepartmental Service Fees	5,651.89	
Lexington, City Payroll Account			
	Payroll Wages	166,320.88	188,259.99
	Social Security Employer Portion / FICA Med	12,448.81	
	Union Bank & Trust Employer Portion / Pension	5,306.45	
	Union Bank & Trust Police Pension	3,266.28	
	ICMA City Manager Pension	917.57	

Lexington, City Street Department	Fuel / April 2020	5,349.08	12,007.96
	Fuel / May 2020	6,658.88	
League Of Nebraska Municipalities	CT / Web Conference Series Registration	420.00	
Mc2	WWTP / UV Disinfection Lamps	18,868.44	
Mead Lumber	PK / ST / Supplies	28.45	
MicroMarketing	LB / Books	1,393.71	
Mid-American Research Chemical	PK / ST / Supplies	992.08	
Midwest Connect	EL / Customer Letters	3,579.70	
Midwest Laboratories	WWTP / Lab Testing	739.25	
Midwest Radar & Equipment	PD / Radar Recertification	240.00	
Nebraska Dept of Revenue	Sales and Use Tax	52,400.60	
Nebraskaland Tire	WR / Oil & Lube	47.19	
One Call Concepts	Locate Fees	104.06	
O'Reilly Auto Parts	ST / WWTP / Parts / Supplies	77.33	
Orthman YMCA	Fitness Memberships	1,230.00	
Paulsen Inc	PK / REC / ST / WR / Sand & Gravel / Limestone	3,044.46	
Platte Valley Auto Mart	PD / Oil & Lube / Repairs	507.07	
Platte Valley Communications	PD / PK / WR / Monthly Maintenance Fee / Repairs	140.70	
Platte Valley Glass & Trailers	AC / Covid-19 / Barrier	183.00	
Plum Creek Market Place	MOW / Food	41.84	
Polydyne	WWTP / Polymer	8,556.00	
Precision Detail	FD / Cleaning	240.00	
Quality Flow Systems	WWTP / Parts	76.10	
Quintero, Prsiliano	Electric Rebate	975.00	
Ramirez, Gustavo	Electric Rebate	850.00	
Richardson Mowing	LB / Mowing	360.00	
Rose Equipment	ST / Parts	73.25	
S & W Auto Parts	ST / Tools	10.06	
Schumacher Brothers Fencing	Fence Improvements / East City Yard	27,800.00	
Service Master of Mid Nebraska	GGC / LB / OC / Janitorial Services	5,690.79	
Straight-Line Stripping	ST / Street Paint Application	9,230.00	
Titan Machinery	ST / WWTP / Parts / Repairs	1,614.00	
TLC Lawn Care	AC / Mowing / Trimming	1,625.00	
TO Haas Tire Co	CEM / Mower Tire	119.49	
Tri State Oil Reclaimers	ST / Oil Disposal	75.00	
US Foods	MOW / Food & Supplies	678.51	
USA Communications	City Internet Services	345.60	
Village Uniform	GGC / Janitorial Supplies	100.84	
Volvo Trucks of Lexington	WWTP / Parts	214.96	
Werner's Sprinklers	FD / Service Call	50.00	
Wesco Distribution	ST / Rain Poncho	25.62	
	SUB TOTAL:	549,038.52	

ADDED CLAIMS		
Acromat	LB / Hand Sanitizer	549.95
Aflac	Premiums	1,681.55
Anytime Fitness	Fitness Memberships / May 2020	149.95
Baker & Taylor	LB / Books	423.35
Bob's True Value	CEM / Trimmer	519.90
Cash-Wa Distributing	MOW / Food & Supplies	498.69
Change Clothing	REC / 30x30 Challenge / Shirts	690.50
Core & Main	EL / Electric Meter Charge	53.50
Dutton-Lainson Company	EL / Cover Plates / 3 Phase Socket Meter	229.33
Eakes Office Solutions	LB / Supplies	40.45
Fagot Refrigeration & Electric	GGC / WWTP / Replace Coil / Service Head Works	7,811.40
Fastenal	ST / Safety Glasses	42.84
Health Claims	Claims	1,426.06
Hiland Dairy	MOW / Dairy Products	92.33
John Deere Financial	AC / CEM / ST / WWTP / Supplies	1,479.46
McKesson	AMB / Medical Supplies	446.27
Michael's Monument Service	CEM / Repairs	375.00
Miller & Associates	ND / PK / ST / Professional Services	3,609.40
Municipal Supply	WR / Tapping Sleeves / Gate Valves	1,795.64
Nebraskaland Tire	WR / Oil & Lube	43.45
Nebraskalink	LB / Internet Service	15.00
Nebraska Tech & Telecom	Telephone Service	1,437.15
Oliver Consulting	LB / Software / Support	897.50
Original Watermen	AC / Supplies	207.65
Pinnacle Bank	McDermott Land Payment	106,933.87
Resource Management Co	ST / Tire Disposal	162.00
S & W Auto	PK / Supplies	7.98
ServiceMaster	ND / EL / Cleaning Service	1,286.91
Sirchie	PD / Supplies	308.69
TO Haas	CEM / Mower Tires	111.60
US Foods	MOW / Food & Supplies	439.58
US Mail Supply	Cluster Mail Box Units / Plum Creek Pky	4,080.00
Village Uniform	MOW / Supplies	55.84
	TOTAL ADDED CLAIMS:	137,902.79
	TOTAL CLAIMS:	686,941.31