CITY OF LEXINGTON ACCOUNTS PAYABLE June 9, 2020

Baker & Taylor				
Amoth Fool Company	Advanced Auto Parts	Electric Rebate	340.00	
ASSOCIATED SUPPLY COMPANY AC / Chemicals / Supplies 8,117,70	Advanced Water Company	WWTP / Boiler Treatment	546.99	
Baker & Taylor	Arnold Pool Company	AC / Test Kit / Chemicals	418.60	
Black Hills Energy	Associated Supply Company	AC / Chemicals / Supplies	8,117.70	
Bob's True Value	Baker & Taylor	LB / Books	1,153.75	
Cash-Wa Distributing GGC / LB / Food & Supplies 1,556.86 Cengage Learning LB / Books 120.13 Cruz Ortiz, Entigue 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 Post Control 159.10 Dawson Post Control 159.10 Dawson Public Power District Power Purchase 8,938.31 Depository Trust 2017 Highway Allocation Bond / Interest 3,292.50 14,216.2 Depository Trust 2016 GO Highway Allocation Bond / Interest 3,793.75 14,216.2 Diamond Vogel ST / Supplies 144.26 144.26 Dutton-Lainson Company AC / Nitrile Gloves 156.80 156.80 Eakes Office Solutions LB / PD / Supplies / Copier Expense 541.32 Electrical Engineering & Equipment EL / Conduit 125.83 Grainger WTF / Tr	Black Hills Energy	Natural Gas Service	822.34	
Cengage Learning	Bob's True Value	ST / Supplies	54.21	
Cruz Ortiz, Enrigue Alberto Utility Refund / Overpayment on Account 255.73 Culligan Soft Water Supplies 383.95 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 3,100.00 2016 GO Highway Allocation Bond / Interest 7,793.75 Diamond Vogel ST / Supplies 14.26 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 1,616.20 Heldt McKeone & Copley Real Estate Trust Land Purchase from Greater Lex 52,604.50 Heldt McKeone & Copiey Real Estate Trust Land Purchase from Greater Lex	Cash-Wa Distributing	GGC / LB / Food & Supplies	1,556.86	
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 14,216,2 Depository Trust 2017 Highway Allocation Bond / Interest 3,130,00 22014 CULRRE Interest 7,793,75 Diamond Vogel ST / Supplies 144,26 144,26 Dutton-Lainson Company AC / Nitrile Gloves 156,80 156,80 Eakes Office Solutions LB / PD / Supplies / Copier Expense 541,32 125,83 Grainger WWTP / Trimmer 339,00 166,80 166,80 166,80 166,80 166,80 166,80 166,80 166,80 166,80 166,80 166,80 166,80 166,80 166,80 166,80 166,80 166,80 166,80	Cengage Learning	LB / Books	120.13	
Dan's Sanitation Sanitation Fees 12,512.40 Davis Energy FD / ST / WR / Fuel Purchase / Parts 5,593.27 Dawson County Register of Deeds Fling Fees 60.00 Dawson Public Power District Power Purchase 8,938.31 Depository Trust 2017 Highway Allocation Bond / Interest 3,292.50 14,216.2 2016 GO Highway Allocation Bond / Interest 7,793.75 144.26 Diamond Vogel ST / Supplies 144.26 Dutton-Lainson Company AC / Nitrie 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 1,616.20 Health McKeone & Copley Professional Fee 2,700.00 Heldt McKeone & Copley Real Estate Trust MoW / Dairy Products 313.89 Holbein Lawn Service FD / Mowing 220.00 Ideal Linea & Uniform Rug Service 144.33 Ingram Library Services LB / Books 91.34	Cruz Ortiz, Enrigue Alberto	Utility Refund / Overpayment on Account	255.73	
Davis Energy	Culligan		393.95	
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 14,216.2 2016 GO Highway Allocation Bond / Interest 3,130.00 2014 CURRB / Interest 7,793.75 Diamond Vogel ST / Supplies 144.26 144.26 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 1,616.20 Health 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 Hilland Dairy Foods MOW / Dairy Products 313.89 Holbein Lawn Service FD / Mowing 2220.00 Ideal Linea & Uniform Rug Service	Dan's Sanitation	Sanitation Fees	12,512.40	
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 14,216.2 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 Hilland Dairy Foods MOW / Dairy Products 313.89 Hold tok Keone & Copley Real Estate Trust Land Purchase from Greater Lex 52,604.50 Hilland Dairy Foods MOW / Dairy Products 313.89 Holbein Lawn Service FD / Mowing 200.00 <	Davis Energy	FD / ST / WR / Fuel Purchase / Parts	5,593.27	
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 14,216.2 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 Hilland Dairy Foods MOW / Dairy Products 313.89 Hold tok Keone & Copley Real Estate Trust Land Purchase from Greater Lex 52,604.50 Hilland Dairy Foods MOW / Dairy Products 313.89 Holbein Lawn Service FD / Mowing 200.00 <	Dawson County Register of Deeds	Filing Fees	60.00	
Depository Trust	Dawson Pest Control	-	159.10	
Depository Trust	Dawson Public Power District		8,938.31	
2016 GO Highway Allocation Bond / Interest 3,130.00	Depository Trust	2017 Highway Allocation Bond / Interest		14,216.25
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Union Bank & Trust Police Pension 3,266.28	· · · · · · · · · · · · · · · · · · ·	<u> </u>	·	
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			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, Prisiliano	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	
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ADDED CLAIMS			
ADDED GEAINIO			
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 6: 1000	000 044 04	
	TOTAL CLAIMS:	686,941.31	