

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
March 10, 2020**

Aflac	Premiums	1,681.55	
Anytime Fitness	Fitness Memberships	119.96	
Atlas Copco	WWTP / Blower Repair / VFD Replacement	22,540.72	
Auto-Graphics	LB / VERSO Subscription	862.75	
Awards Plus- Lexington	FD / Membership Plates	210.00	
Baker & Taylor	LB / Books	1,240.85	
Bamford Inc	FD / Annual Fire Sprinkler Inspection	225.00	
Bauer Built Tire	ST / Tire Repairs	169.50	
Black Hills Energy	Gas Service	4,146.26	
Boling, Michael	AMB / Reimbursement / Conference Expenses	526.59	
Cash-Wa Distributing	MOW / Food & Supplies	1,663.51	
Cengage Learning	LB / Books	293.83	
Chesterman Coca-Cola	AC / MOW / PK / Beverages	267.20	
Contryman & Associates	Audit Fees	34,000.00	
Core & Main	EL / Sensus Analytic / Validation & Testing / Parts	8,868.33	
Culligan	Soft Water Supplies & Service	385.95	
Dan's Sanitation	Sanitation Fees	13,304.80	
Davis Energy	Fuel / Oil	414.79	
Dawson County Register of Deeds	Filing Fees	22.00	
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
Dawson Public Power District	Power Purchase	9,813.75	
Depository Trust	2016 CURRB Interest	4,396.25	
Eakes Office Solutions	LB / PD / Supplies / Copier Expenses	672.26	
Easy Picker Golf Products	REC / Driving Range Supplies	192.59	
Eilers Machine & Welding	WWTP / Parts	192.60	
Electrical Engineering & Equipment	EL / Supplies	2,184.27	
Embassy Suites- Lincoln	CC / CM / Hotel / League Conference	266.00	
Fagot Refrigeration & Electric	GGC / OC / ST / WWTP / Repairs	7,383.78	
Fastenal	ST / Parts / Supplies	52.14	
Gothenburg Times	Publications	5.34	
Follett School Solutions	LB / Supplies	558.40	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Great Western Bank	LB / Petty Cash	221.52	
Health Claims	Claims	26,908.54	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	423.43	
Hoppe Homes	Electric Rebate	200.00	
Ideal Laundry & Cleaners	Rug Maintenance	290.47	
Ingram Library Services	LB / Books	80.68	
Intellicom	Software / Technical Support	3,111.87	
Jack's Uniforms & Equipment	PD / Uniforms	189.69	
Jamie's Garage	SW / Oil & Lube / Repairs	262.28	
JEO Consulting	PK / Professional Fees	215.00	
Jones Plumbing & Heating	OC / WR / WWTP / Repairs / Parts	1,529.97	
League of Nebraska Municipalities	2020 Midwinter Conference / Registration	975.00	1,215.00
	WWTP / Water Operators Workshop	50.00	
	WWTP / Snowball Conference	190.00	
Lexington Animal Clinic	Animal Care	242.00	
Lexington Area Solid Waste	Waste Removal	837.60	
Lexington Newspapers	Publications	922.32	

Lexington, City of	Franchise Fees	10.00
Lexington, City of	Interdepartmental Service Fees	67,984.75
Lexington, City Street Department	Fuel	3,954.43
Lexington, City Street Department	SW / WR / Interdepartmental Service Fees	5,651.89
Lueck, Harlan	Cemetery Space Buy Back / 5 Spaces	1,000.00
Matheson Tri-Gas	AMB / Medical Supplies	73.25
Matt Friend Truck Equipment	ST / Snow Plow Parts	873.68
Mc2	WWTP / Programming Charge	750.00
McKesson	AMB / Medical Supplies	919.54
Mead Lumber	REC / WR / Supplies	73.56
MicroMarketing	LB / Books	1,796.54
Midwest Laboratories	WWTP / Reference Testing	228.00
Morris Press	GGC / Newsletter	264.43
Municipal Supply	WR / Parts / Supplies	1,209.27
Nebraska Dept of Revenue	Sales and Use Tax	65,699.56
Nebraska Library Commission	LB / Subscription	265.20
Nebraska Machinery	ST / Equipment Repairs	2,773.78
Nebraska Technology & Telecom	Phone Service	1,452.33
Nebraskaland Tire	CEM / DS / WR / Oil & Lube / Repairs	615.39
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00
One Call Concepts	Locate Fees	48.40
O'Reilly Auto Parts	ST / Supplies	42.06
Paper Tiger Shredding	Paper Shredding / 5 Months	260.00
Platte Valley Communications	FD / LB / PD / Repairs / Monthly Maintenance Fee	454.09
Platte Valley Laboratories	WWTP / Lab-Reference Testing	727.50
Polydyne	WWTP / Parts	5,704.00
Region 12 American Backflow Prevention Assn	WR / Backflow Training Fees	255.00
Service Master of Mid Nebraska	EL / GGC / LB / ND / OC / Janitorial Services	10,308.77
TO Haas Tire Co	ST / WR / Repairs	912.13
Tri-City Tribune	REC / Advertisements	247.50
US Foods	MOW / Food & Supplies	1,400.77
USA Communications	City Internet Services	345.60
Village Uniform	GGC / Janitorial Supplies	137.44
Yung, Mark	DS / Mileage / Meals / Certification Training	469.00
	SUB TOTAL:	334,078.30

ADDED CLAIMS			
Baker & Taylor	LB / Books	579.44	
Davis Energy	Fuel Purchase	2,969.04	
Eakes	LB / Supplies	68.95	
Electrical Engineering & Equipment	PK / Supplies	75.30	
Fastenal	ST / WWTP / Supplies	22.76	
Health Claims	Claims	18,930.43	
John Deere Financial	ST / SW / WR / WWTP / Supplies	500.67	
John Deere Financial - Taxable	EL / WR / Supplies	97.60	
J-Spot Services	EL / Hydro-Vac / Pole Replacement	1,980.00	
Lexington City Payroll Account			
	Payroll Wages	146,760.88	166,365.04
	Social Security Employer Portion / FICA Med	10,963.43	
	Union Bank & Trust Employer Portion / Pension	4,813.27	
	Union Bank & Trust Police Pension	2,909.89	
	ICMA City Manager Pension	917.57	
Lexington Health Fund	Self-Funding	41,642.63	
Lexington Newspapers	Publications	8.99	
Matt Friend Truck Equipment	ST / Supplies	353.93	
Nebraska Library Association	LB / Membership Fees	120.00	
O'Hanlon Seed	PK / Grass Seed	300.00	
Oliver Consulting	LB / Cloud Backup / Tech Support	240.00	
O'Reilly Auto Parts	CEM / PK / Parts	409.21	
Paulsen	ST / Gravel / Limestone	1,694.06	
Plum Creek Market Place	MOW / ND / Food / Supplies	20.93	
Precision Detail	FD / Fire Hall Cleaning	240.00	
Primary Electric	EL / Electric Shop Repairs	2,901.95	
Quick Med Claims	AMB / Billing Services	829.20	
Rasmussen Mechanical Services	LB / Preventative Maintenance	1,290.25	
S & W Auto Parts	PK / Battery	105.81	
Service Master of Mid Nebraska	GGC / Janitorial Services	89.59	
TO Haas Tire Co	CEM / WR / Tire Repairs / Tires	582.32	
USA Bluebook	SW / Tools	379.95	
	TOTAL ADDED CLAIMS:	242,798.05	
	TOTAL CLAIMS:	576,876.35	