

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
March 24, 2020**

Barco Municipal Products	ST / Signs	589.08	
Beverly Bogle Louthan PC	Professional Fee	1,200.00	
Bob's True Value	AMB / DS / Supplies	152.06	
Bound Tree	AMB / Medical Supplies	326.37	
Budderfly, Inc	Electric Rebate	264.00	
Cash-Wa Distributing	MOW / Food & Supplies	2,530.72	
Cengage Learning	LB / Books	122.60	
Center Point Large Print	LB / Books	180.36	
Chesterman Coca-Cola	REC / Beverages	142.80	
Conney Safety	AMB / Medical Supplies	395.66	
Danko Emergency Equipment	FD / Helmets / Bunker Gear	13,601.96	
Davis Energy	AMB / DS / FD / Fuel	416.04	
DHHS Licensure Unit	Pool Operator Certification	80.00	
Electrical Engineering & Equipment	ST / Parts	182.38	
Energy Pioneer Solutions	EPS Payments	65.15	
Fastenal	SW / WR / Paint	257.43	
Frontier Insurance	Electric Rebate	28.00	
Grainger	WWTP / Supplies	156.04	
Hach Co	WWTP / Lab Supplies	358.57	
Haines, Derek	Electric Rebate	850.00	
Health Claims	Claims	20,098.31	
Hiland Dairy Foods	MOW / Dairy Products	341.28	
Holbein, Dahlas D	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Holmes Plbg & Htg Supply Co	WR / Tools	587.43	
Hoppe Homes LP	Electric Rebate	2,850.00	
Hydro Optimization & Automation Solutions	WWTP / SCADA Computer Repair	326.79	
Ideal Laundry & Cleaners	Rug Service	290.47	
IGS Solar	Solar Power Purchase	28,608.45	42,363.45
	Reimbursement / 2019 Nebraska Capacity Tax	13,755.00	
Jamie's Garage	ST / Repairs	288.80	
Johnson Service Company	SW / Tyson Lift Station / MRK Lift Station / Clean & Vac	1,700.00	
Lexington Housing Authority	Electric Rebate	1,294.00	
Lexington Newspapers	Publications	205.32	
Lexington Regional Health Center	AMB / Laundry Service / 3 Months	230.00	
LEXUS	Utilities	36,233.12	
Martin Electric	WWTP / Parts	16.95	
Mead Lumber	REC / WR / WWTP / Parts / Supplies	309.14	
Meritain Health	Health Premium	31,090.50	
Mid-American Research Chemical	REC / ST / Disinfectant	523.65	
Midland Scientific	WWTP / Lab Testing Supplies	387.84	
Miller & Associates	Professional Fees	1,937.62	
Motorola Solutions	PD / Radio Replacements	38,383.00	
Nebraska Public Power District	O & M	183,743.87	1,230,545.93
	Power Purchase	1,046,802.06	
Nebraska Machinery	ST / Oil & Lube	98.03	
Nebraska Public Health Environment Lab	WR / Testing	767.00	
Nebraskaland Tire	ST / WR / Oil & Lube / Service	1,003.09	
Odeys	REC / Baseball Field Supplies	5,727.23	
O'Reilly Auto Parts	AMB / CEM / ST / Supplies / Parts	163.53	
Orthman YMCA	Fitness Memberships	1,284.00	
Platte Valley Auto Mart	PD / Oil & Lube / Repairs	823.12	
Principal	Dental Premium	3,443.40	

Rasmussen Mechanical Services	WWTP / Boiler Repairs	625.00	
Rural Med	GGC / Foot Clinic	120.00	
S & W Auto Parts	AMB / Supplies	88.60	
Service Master of Mid Nebraska	EL / OC / Janitorial Services	1,727.88	
Sign Pro	FD / Lettering	36.90	
Standard Insurance Company	Life Insurance Premiums	985.79	
Titan Machinery - Lexington	ST / Tractor	39,750.00	
TO Haas Tire Co	CEM / ST / Tires / Tire Repairs	137.64	
Tri-City Sign Company	OC / Sign Repairs	282.34	
US Foods	MOW / Food & Supplies	867.21	
U-Save Business Equipment	FD / GGC / REC / ST / WWTP / Supplies	648.49	
Verizon Wireless	Cellular Service	373.63	
Village Uniform	GGC / Janitorial Supplies	55.84	
VSP / Vision Service Plan	Vision Premium	1,061.44	
	<b>SUB TOTAL:</b>	<b>1,493,472.98</b>	

<b>ADDED CLAIMS</b>			
Baker & Taylor	LB / Books	1,035.61	
Bauer Underground	EL / South System / Excavation / Conduit	13,113.84	
BSN Sports	REC / Soccer Nets	399.98	
Bank of America			5,024.57
A Full House	FD / Dishwasher	479.99	
Amazon.com	CC / EL / ND / PD / REC / Office Supplies / Supplies	524.86	
Association of Aquatic Professionals	AC / Professional Membership	40.00	
Border States Electric Supply	WWTP / Dewatering Parts	2,367.41	
Brownells Inc	PD / Supplies	109.25	
Casey's General Store	CC / Work Session	27.70	
Embassy Suites, Loveland CO	DS / Conference Lodging	732.45	
Microsoft	LB / ST / Software	518.79	
Quiznos, Kearney NE	PD / Meeting Meals	22.03	
S & W Auto Parts	FD / Parts / Headlight	10.65	
Streamlight	PD / Flashlight Supplies	56.04	
United States Postal Service	WR / Postage	135.40	
Cash-Wa Distributing	MOW / Food & Supplies	800.90	
Cengage Learning	LB / Books	23.25	
Centurion Technologies	LB / Annual Anti-Virus Renewal Fee	190.50	
Dan's Sanitation	Sanitation Fees	31,616.18	
Davis Energy	Fuel Purchase	2,460.26	
Demco	LB / Supplies	112.55	
Galls	PD / Uniforms	144.99	
Gilmore Bell	2020 CURB Legal Expense	3,425.00	
Great Western Bank	City / Petty Cash	70.00	
Health Claims	Claims	10,358.06	
Hiland Dairy Foods	MOW / Dairy Products	89.56	
Lexington, City of	Utility Franchise Fees	82,584.02	
Lexington City Payroll Account			
Payroll	Wages	144,596.25	164,028.92
Social Security	Employer Portion / FICA Med	10,796.81	
Union Bank & Trust	Employer Portion / Pension	4,873.61	
Union Bank & Trust	Police Pension	2,844.68	
ICMA	City Manager Pension	917.57	
Lexington Health Fund	Self-Funding	42,102.06	
Lexington Newspapers Inc	Publications	8.99	
Mid-American Research Chemical	PK / Disinfectant Wipes	432.00	
Midland Scientific	WWTP / Lab Supplies	76.54	
Miller & Associates	PK / ST / Professional Services	2,030.00	41,883.10
	2020 Water System Improvements	39,853.10	
Municipal Automation & Control	WWTP / VFD Cooling Fan	187.29	
Nebraska Generator Service	WWTP / Transfer Switch Replacement	8,931.20	
OCLC	LB / Cataloging / Metadata / World Share	293.72	
Paulsen	ST / Limestone / Fuel Pumps	1,519.00	
Pinnacle Agency, The	Worker's Compensation / 2019 FY Audit	12,425.00	
Platte Valley Auto	GGC / Unit #2 / Oil & Lube / Install Filter	54.80	
Platte Valley Excavating	ND / Demolition / Former Roof Pros	4,500.00	
S & W Auto Parts	WWTP / Auto Parts / Supplies	20.28	
Sigma-Aldrich	WWTP / Lab-Proficiency Testing	860.22	
TASC	Administration Fees	187.21	
Tyler Technologies	EL / Utility Meter-Reader Interface / Maintenance	550.00	
US Foods	MOW / Food & Supplies	374.06	
Walmart	Department Supplies	583.42	
	<b>TOTAL ADDED CLAIMS:</b>	<b>430,467.08</b>	
	<b>TOTAL CLAIMS:</b>	<b>1,923,940.06</b>	