

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
May 12, 2020**

Aflac	Premiums	1,681.55	
American Patchwork & Quilting	LB / Annual Subscription	24.97	
Anytime Fitness	Fitness Memberships / April 2020	119.96	
Baker & Taylor	LB / Books	756.15	
Bauer Underground	EL / Underground Lines	4,109.77	
Black Hills Energy	Gas Service	2,586.20	
Bound Tree Medical	AMB / Medical Supplies	187.97	
Cash-Wa Distributing	MOW / PK / Food & Supplies	1,970.13	
Cengage Learning	LB / Books	213.17	
Central Community College	PD / CPR / AED Classes	17.00	
Corona, Jasmin	PD / Reimbursement / Uniform Expense	64.07	
Country Partners Coop	PK / Fertilizer	48.00	
Culligan	Soft Water Supplies	383.95	
Dan's Sanitation	Sanitation Fees	14,545.00	
Davis Energy	Fuel	340.46	
Dawson County Register of Deeds	Filing Fees	22.00	
Dawson Pest Control	FD / GGC / OC / Pest Control	264.10	
Dawson Public Power District	Power Purchase	391.48	
Demco	LB / Supplies	488.06	
Depository Trust	2020 Combined Utilities Revenue Bond / Interest	7,113.87	
Diamond Vogel	ST / Traffic Paint	1,396.50	
Doran Post & Associates	Notary Bond Renewal / Brecks, B	40.00	
Downey Drilling Inc	CEM / Well Repair	3,863.91	
Eakes Office Solutions	LB / Copier / Office / Supplies	424.59	
Fagot Refrigeration & Electric	AC / ND / Installation / Pumps / Outlets	541.53	
Fastenal	PK / WR / Supplies	53.99	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Hach Co	WWTP / PH Meter Kit	1,284.00	
Hawkins	AC / Pool Chemicals	1,623.50	
Health Claims	Claims	11,541.96	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	390.10	
Holbein Lawn Service	FD / Mowing / Trimming / Firehall	220.00	
Home Federal Bank	Lehman Land Payment	61,784.79	
Ideal Linen & Uniform	Rug Service	199.74	
ImageStuff.com	LB / Promotional Supplies	104.30	
Ingram Library Services	LB / Books	217.30	
Intellicom	Software Technical Support	2,447.45	
John Deere Financial / Landmark	CEM / PK / Oil & Lubricant	76.32	730.05
John Deere Financial / Orscheln	CEM / PD / PK / ST / WR / WWTP / Supplies	653.73	
Johnson Lake Flying Service	Landfill Closure / Thistle Control	2,646.08	
Jones Plumbing & Heating	CEM / WR / WWTP / Parts / Supplies	213.42	
Lexington Animal Clinic	Animal Care	531.05	
Lexington Area Solid Waste	Waste Removal	1,911.50	

Lexington, City Street Department	SW / WR / Interdepartmental Service Fees	67,984.75	
Lexington, City of	Franchise	92.06	
Lexington, City of	Interdepartmental Service Fees	5,651.89	
Lexington, City Payroll Account			
	Payroll Wages	150,333.34	170,455.44
	Social Security Employer Portion / FICA Med	11,226.32	
	Union Bank & Trust Employer Portion / Pension	4,982.81	
	Union Bank & Trust Police Pension	2,995.40	
	ICMA City Manager Pension	917.57	
Lexington Newspapers	Publications	1,287.67	
McKesson Medical	AMB / Medical Supplies	295.68	
Mead Lumber	PK / REC / WR / Supplies	194.28	
MicroMarketing	LB / Books	437.44	
Midwest Laboratories	WWTP / Lab Testing	290.60	
Morris Press	GGC / Newsletter	233.64	
Municipal Pipe Service	WR / 6" Water Tap	695.50	
Municipal Supply	WR / Parts	548.74	
Nebraska Dept of Revenue	Sales and Use Tax	59,291.78	
Nebraska Rural Radio	EL / NPPD Coop Advertisements	255.20	
Nebraska Technology & Telecom	Phone Service	1,507.97	
Nebraskaland Tire	ST / Oil & Lube Service	42.54	
Nebraskalink	LB / Internet	15.00	
O'Hanlon Seed Inc	CEM / Grass Seed	229.00	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
One Call Concepts	Locate Fees	113.31	
Orthman Community YMCA	Fitness Memberships / March 2020	1,230.00	
Platte Valley Communications	PD / PK / ST / Monthly Maintenance Fee / Support	336.21	
Platte Valley Glass & Trailers	GGC / PD / Windshield / Rock Chip Repair	300.00	
Plum Creek Market Place	MOW / CC / Food	62.65	
Plum Creek Promotions	PD / Uniforms	46.95	
Precision Detail	FD / Cleaning	300.00	
Priority Medical	AMB / Non-Billable Runs / 2019 / Q1 2020	5,750.00	
Publishers Prime	LB / Books	93.33	
Quality Flow Systems	WWTP / Parts / Mixer Pump Service	1,998.00	
Quiltmaker	LB / Annual Subscription	22.97	
Rasmussen Mechanical Services	LB / Preventative Maintenance	1,290.25	
Rose Equipment	SW / Hose Reel Counter	268.84	
S & W Auto Parts	CEM / WWTP / Supplies	69.70	
Service Master of Mid Nebraska	EL / OC / Janitorial Services	4,204.42	
State of NE- Secretary of State	Notary Renewal / Brecks, B	30.00	
Taste of Home	LB / Periodicals	14.98	
Titan Machinery	WWTP / Repairs	203.15	
TO Haas Tire Co	CEM / PK / Tire Repair / Suspension Service	1,387.55	
Total Lawn Care	AC / Mowing / April 2020	1,625.00	
Unitech	LB / ST / Sanitizer	652.80	
US Foods	MOW / Food & Supplies	814.33	
USA Communications	City Internet Services	345.60	
Ward Laboratories	WR / Well 13 / Testing	57.75	
	<b>SUB TOTAL:</b>	<b>461,920.59</b>	

<b>ADDED CLAIMS</b>			
Associated Supply Company	AC / Pool Chemicals	3,386.21	
Cash-Wa Distributing	MOW / Food & Supplies	584.94	
Community Development Agency	Orthman TIF Bond 2014	77,046.61	
Country Partners Coop	PK / Herbicide / Pesticide	3,609.24	
Dawson Public Power District	Power Purchase	9,264.72	
Diamond Vogel Paint Center	ST / Supplies	181.08	
Downey Drilling Inc	Rebuild Well #13	89,381.80	
Fagot Refrigeration & Electric	GGC / Repairs	75.00	
Health Claims	Claims	8,430.71	
Hiland Dairy Foods	MOW / Dairy Products	152.07	
Leigh Environmental Equipment	WWTP / Pump Repair / Parts	452.00	
Matheson	AMB / Medical Oxygen	123.44	
Mid-American Research Chemical	ST / Disinfectant	270.00	
Paulsen Inc	PK / WR / Sand & Gravel	343.63	
Platte Valley Auto Mart	PD / Oil & Lube	110.47	
Platte Valley Excavating	ST / Machine Hire	2,400.00	
Quadient	Postage	3,000.00	
Quick Med Claims	FD / Billing	1,160.30	2,375.34
	AMB / Billing	1,215.04	
US Foods	MOW / Food	419.70	
Village Uniform	GGC / Supplies	55.84	
	<b>TOTAL ADDED CLAIMS:</b>	<b>201,662.80</b>	
	<b>TOTAL CLAIMS:</b>	<b>663,583.39</b>	