

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
October 13, 2020**

Aflac	Premiums	1,586.80	
Anytime Fitness	Employee Fitness Memberships	149.95	
Ask Supply Co	ST / Supplies	185.69	
Baker & Taylor	LB / Books	909.19	
Barco Municipal Products	ST / Parts / Supplies	535.85	
Bauer Built Tire	ST / Parts / Repairs	254.00	
Black Hills Energy	Natural Gas Service	359.04	
Business Management Daily	CM / Annual Subscription	97.00	
Cash-Wa Distributing	MOW / Food & Supplies	2,449.74	
Cengage Learning	LB / Books	317.08	
Central Plains Library System	LB / Disc Cleaning	17.66	
CNH Industrial / Titan	WR / Parts	2.85	
Community Development Agency	TIF / Legend Oaks I / Legend Oaks II	38,552.00	
Consolidated Management	PD / Training Meals	225.74	
Corona, Jasmin	PD / Training Mileage	310.50	
Culligan	Soft Water Supplies	372.90	
Dan's Sanitation	Sanitation Fees	14,346.10	
Davis Energy	ST / Fuel Purchase	2,862.15	4,789.62
	AMB / FD / ST / WWTP / Gear Oil / Fuel / Grease	1,927.47	
Dawson County Register of Deeds	Filing Fees	114.00	
Dawson County Surveyor's Office	DS / Survey Work / NW 3rd Addition	175.00	
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
Dawson Public Power District	Power Purchase	83.29	
Depository Trust	2015 GO Bond	108,800.00	358,700.00
	2018 CURRB Bond	249,900.00	
Diamond Vogel	ST / Paint Sprayer Cleaner	61.20	
DXP	WWTP / Digester Mixer	30.78	
Eakes Office Solutions	LB / Supplies	63.72	
Electrical Engineering & Equipment	EL / Conduit	1,817.10	
Fagot Refrigeration & Electric	OC / Service Call / Repairs	1,414.29	
Fastenal	ST / Gloves / Drill Bits	150.57	
Galls	PD / Uniforms	337.16	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Health Claims	Claims	13,142.35	
Heartland Chevrolet	EL / Chevy Volt / Oil & Lube	45.03	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	91.67	
Homestead Bank	NW Paving Improvements	52,081.54	
Ideal Linen & Uniform	Rug Maintenance	401.65	
Ingram Library Services	LB / Books	309.63	
Integrated Security Solutions	ND / OC / Fire Extinguisher Inspections	292.00	
Intellicom	Tech Support / Software	2,388.00	
Intermedia	Web Phone Charges	497.45	
JEO Consulting	PK / Professional Fees	175.00	
John Deere Financial	CEM / PK / ST / WR / WWTP / Parts / Supplies	735.68	

Johnstone Supply	REC / Fieldhouse / Pleated Filters	176.20	
Jones Plumbing & Heating	CEM / PK / REC / Parts / Service Call	604.70	
Lexington Animal Clinic	Animal Care	745.00	
Lexington Area Chamber of Commerce	2021 Membership Dues	4,500.00	
Lexington Area Solid Waste	Waste Removal	1,382.70	
Lexington, City of	Interdepartmental Service Fees	55,749.00	56,243.75
	Utility Franchise Fees	494.75	
Lexington, City Street Department	Fuel	6,270.68	11,922.57
	SW / WR / Interdepartmental Service Fees	5,651.89	
Lexington, City Payroll Account			
	Payroll Wages	151,714.13	171,646.76
	Social Security Employer Portion / FICA Med	11,341.99	
	Union Bank & Trust Employer Portion / Pension	4,513.07	
	Union Bank & Trust Police Pension	3,154.12	
	ICMA City Manager Pension	923.45	
Lexington Community Foundation	LB / Public Donations	661.30	
Lexington Newspapers	Publications	964.17	
Lexington Volunteer Fire Department	Quarterly EMS Billing	2,033.34	
LPS Peru Trip	2020 Community Cleanup	150.00	
LPS Spain Trip	2020 Community Cleanup	150.00	
Mac's Short Stop	PK / Supplies	9.08	
Martha Steward Living	LB / Annual Subscription	19.00	
Mead Lumber	AC / CEM / PK / REC / Supplies / Parts	219.08	
MicroMarketing	LB / Books	1,840.96	
Miller & Associates	ND / ST / WR / Professional Services / Projects	11,026.07	
Morris Press	GGC / Newsletter	192.78	
NE Dept. of Health & Human Services	EL / Energy Assistance Returns	1,960.45	
Nebraska Dept of Revenue	Sales and Use Tax	68,378.03	
Nebraska Library Association	LB / Dues / Thomsen, K	60.00	
Nebraska Machinery	ST / Parts	2,329.32	
Nebraska Technology & Telecom	Phone Service	1,512.44	
Nebraskaland Magazine	LB / Annual Subscription	19.26	
Nebraskaland Tire	CEM / Oil & Lube	41.49	
Nebraskalink / OPTK Networks	LB / Internet	15.00	
O'Hanlon Seed	PK / Grass Seed	273.00	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
Oliver Consulting Services	LB / Monthly Backup / Remote Service Calls	245.00	
One Call Concepts	Locate Fees	139.59	
Optimist Club	CM / Membership Dues / Pepplitsch, J.	80.00	
O'Reilly Auto Parts	ST / Parts	81.27	
Original Watermen	AC / Lifeguard Uniforms	145.65	
Paulsen Inc	WR / Limestone	562.50	
Pinnacle Agency, The	Commercial Insurance Coverage	204,649.00	
Platte Valley Communications	LB / PD / Monthly Maintenance Fee / Cameras	416.79	
Plum Creek Market Place	MOW / Food	25.66	
Plum Creek Medical Group	Employee Flu Shots	4,307.00	
Precision Detail	FD / Cleaning	240.00	
Primary Electric	WWTP / Exhaust Fan / Boiler / Switch / Repairs	1,564.20	

Quick Med Claims	AMB / Billing Services	607.69	899.61
	FD / Billing Services	291.92	
Rentokil Company / Presto-X	LB / WWTP / Pest Inspection / Pesticide	140.00	
Richardson Mowing	LB / Lawn Care	180.00	
Rose Equipment	ST / Parts	989.00	
Route 30 Grafix	PK / WR / Uniform Embroidery / Uniform Shirts	483.73	
S & W Auto Parts	ST / Parts	34.94	
Saul Ramos Construction	Plum Creek Park Improvements	73,625.00	
ServiceMaster of Mid NE	Cleaning Service	10,236.77	
Spectrum	City Cable Service	53.86	
TLC Lawn Care	AC / Mowing	1,625.00	
TO Haas Tire Co	CEM / PK / Tires / Tire Repairs	284.97	
US Foods	MOW / Food & Supplies	877.69	
USA Communications	City Internet Services	345.60	
Utility Service Company	Water Tower Tank Service	9,964.12	
Village Uniform	GGC / Janitorial Supplies	55.84	
Watch Guard	PD / Radio Parts	60.00	
YMCA of the Prairie	Employee Fitness Memberships	1,261.00	
	SUB TOTAL:	1,155,078.16	

<u>ADDED CLAIMS</u>		
Baker & Taylor	LB / Books	443.00
Cash-Wa Distributing	ND / OC / ST / Supplies	1,506.39
Center Point Large Print	LB / Books	180.36
Central Hydraulic	ST / Plow Equipment	7,932.25
Double I Farms / J & N Sales	WWTP / Sludge Tanker Parts	1,442.89
Electrical Engineering & Equipment	FD / Parts	59.96
Fagot Refrigeration & Electric	OC / Emergency Light Repairs	100.55
Fastenal	WWTP / Supplies	13.09
Gehle, Aaron / RhinoRock Concrete	ND / Cement Work / City Hall / South Side	2,190.00
Great Western Bank	City / Petty Cash	130.10
Great Western Bank	LB / Petty Cash	105.18
Health Claims	Claims	2,342.16
Heartland Chevrolet	PD / Oil & Lube	52.93
Heartland Scuba Center	AMB / Annual Regulator Service / Repairs	1,348.60
Holbein Lawn Service	FD / Lawn Care	275.00
Intellicom	Tech Support / Software	1,603.57
John Deere Financial / Landmark	PK / Parts	7.94
Jones Plumbing & Heating	WWTP / Parts	11.85
Komline-Sanderson	WWTP / Sludge Pump Parts	4,844.76
Mead Lumber	GGC / WWTP / Parts / Supplies	49.55
Midwest Laboratories	WWTP / Testing Kits	19.25
Nebraska Library Commission	LB / Overdrive Annual Subscription	1,002.40
Nebraska Machinery	ST / Credit on Returned Parts	-1,060.77
Paulsen Inc	WR / Limestone	196.88
Platte Valley Auto Mart	PD / Oil & Lube	52.91
ServiceMaster	ND / WWTP / Carpet Cleaning / Cleaning Service	190.00
Tyler Technologies	EL / Utility Billing Notifications / Insite Fees	5,532.55
US Foods	MOW / Food & Supplies	401.82
Village Uniform	GGC / Janitorial Supplies	137.44
YMCA of the Prairie	Employee Fitness Memberships / September	1,261.00
	TOTAL ADDED CLAIMS:	32,373.61
	TOTAL CLAIMS:	1,187,451.77