

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
October 27, 2020**

AcroMat	LB / Janitorial Supplies	170.56	
Aguado, Fidel	Electric Rebate	1,300.00	
Amazon	LB / Books	195.67	
Baker & Taylor	LB / Books	202.04	
Bank of America			863.24
24-7 Travel Store	PD / Fuel / Training	13.86	
Amazon.com	CEM / CM / GGC / ND / PK / ST / Supplies	520.71	
Baymont By Windom	PD / Lodging / Training	66.76	
Facebook	REC / Halloween Hustle 5K Promotion	79.19	
Iowa Library Association	LB / 2020 ILA Conference Registration	50.00	
United States Postal Service	ST / WR / Postage	116.50	
Wendy's of McCook	PD / Meals / Training	16.22	
Barco Municipal Products	ST / Strobe Light	204.60	
Bauer Underground	EL / Bore / Install Conduit / Solar Carport / Underground Lines	24,143.38	
Bentley, Roy	Electric Rebate	100.00	
Beverly Bogle Louthan PC	Professional Fee	1,200.00	
Cash-Wa Distributing	MOW / Food & Supplies	634.87	
Castro, Cristal	Electric Rebate	1,250.00	
Cengage Learning	LB / Books	254.56	
Change Clothing	REC / Halloween Hustle 5K / Jr Basketball / Shirts	3,198.25	
Conney Safety	WWTP / Office / Janitorial Supplies	520.64	
Consolidated Management	PD / Training Meals	25.11	
Core & Main	EL / WR / Meters	2,747.95	
Country Partners Coop	CEM / Fertilizer	240.00	
Davis Energy	AMB / FD / ST / Fuel / Fuel Purchase	3,519.82	
Demco	LB / Office Supplies	779.12	
Dutton-Lainson Company	EL / 200 Amp Meters	174.19	
Eakes Office Solutions	LB / ST / Copier Expenses / Covid -19 / Masks	267.71	
Electrical Engineering & Equipment	OC / Light Tubes	86.76	
Fastenal	ST / WWTP / Nuts / Bolts / Saw Blade / Cords	168.12	
Fremarek	ST / REC / Covid-19 / Sanitizer / Odor Eliminator	578.37	
Fyr-Tek	FD / Annual Pump Tests / #31 / #32 / #33	1,200.00	
Health Claims	Claims	9,686.54	
Heartland Chevrolet Buick	PD / Oil & Lube / Battery	236.32	
Hiland Dairy Foods	MOW / Dairy Products	1,108.51	
Holbein, Dahlas D	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Home Federal Bank	South West 1st Addition / Loan	66,528.30	
Homeier Ventures / Bob's True Value	OC / Batteries / Cleaning Supplies	20.98	
Hydro Optimization & Automation	WR / Well #19 / Materials / Final Project Billing	8,077.50	
IGS Solar	Solar Power Purchase	38,437.10	
Ingram Library Services	LB / Books	127.25	
Lawson Products	ST / Tools	229.00	
League of Nebraska Municipalities	2020-2021 Municipality Membership	14,856.00	
Lexington, City of General Fund	Electric Rebate / Grand Generation Center	400.00	
Lexington, City Payroll Account			
Payroll	Wages	151,549.53	171,418.40
Social Security	Employer Portion / FICA Med	11,327.84	
Union Bank & Trust	Employer Portion / Pension	4,534.90	
Union Bank & Trust	Police Pension	3,082.68	
ICMA	City Manager Pension	923.45	

LEXUS	Utilities	46,567.04	
LHS Spain Trip	Community Cleanup 2020	150.00	
Martin Electric	WWTP / Parts	28.95	
McKesson Medical	AMB / Medical Supplies	164.33	
Mead Lumber	PK / ST / Keys / Supplies	80.18	
Meritain Health	Health Premium	35,286.12	
MicroMarketing	LB / Books	353.72	
Mid-States Automation & Control	OC / HVAC Supervisory Controller Upgrade	7,250.00	
Midwest Automatic Fire Sprinkler	LB / Repairs / Low Air / Fire Sprinkler System	405.00	
Miller & Associates	ND / Professional Fees	487.50	
Municipal Automation & Control	WWTP / Service Call / Headworks Alarm	222.78	
Municipal Supply	WR / Fire Hydrant Flange Repair Kit	384.70	
Nebraska Machinery	ST / Parts	500.48	
Nebraska Public Power District	O & M	59,798.90	1,094,992.30
	Power Purchase	1,035,193.40	
Nebraskaland Tire	WR / Radiator Repairs	243.35	
OCLC	LB / Cataloging / Metadata / Worldshare	146.86	
Oliver Consulting Services	LB / Desktop Computer / Backup Battery	790.00	
O'Reilly Auto Parts	ST / Parts	155.70	
Paulsen Inc	ST / WR / Limestone / Wash Sand	2,032.94	
Pinnacle Agency, The	Vehicle Insurance / Endorsement for Equipment Floater	189.00	
Platte Valley Auto Mart	PD / Oil & Lube / Seat Repair	315.00	
Polydyne Inc	WWTP / Dewatering Chemicals	8,556.00	
Primary Electric	EL / Install Power for Solar Carport	2,025.20	
Principal	Dental Premium	3,382.86	
Resource Management Co	ST / Waste Tire Disposal	353.50	
Riser, Shannon	Electric Rebate	850.00	
Rodriguez, Diego	Electric Rebate	50.00	
Rose Equipment	ST / Street Sweeper Repairs	5,861.84	
S & W Auto Parts	PK / ST / Lubricant / Parts	111.54	
Standard Insurance Company	Life Insurance Premiums	979.92	
Statewide Collections	Utility Collections	159.47	
Sund, Dennis	Electric Rebate	1,300.00	
Sund, Nathan	Electric Rebate	850.00	
TASC	Administration Fees	187.21	
TO Haas Tire Co	CEM / PD / ST / Tires / Repairs	1,197.33	
U Save Business Equipment / Pharmacy	AMB / EL / LB / PD / REC / ST / Supplies	1,544.18	
US Foods	MOW / Food & Supplies	446.31	
VSP / Vision Service Plan	Vision Premium	1,029.87	
Walmart	CEM / LB / PD / PK / ST / Supplies	610.54	
	SUB TOTAL:	1,576,892.58	

<u>ADDED CLAIMS</u>		
Baker & Taylor	LB / Books	341.72
Cash-Wa Distributing	MOW / Food / Supplies	947.16
Central Community College	AMB / CPR Re-Certification / 20 Students	380.00
County of Dawson / Courts	PD / Court Costs	49.00
Dan's Sanitation	Sanitation Fees	31,872.26
Davis Energy	ST / Fuel Purchase	3,668.89
DXP	REC / Fieldhouse / Parts / Supplies	529.72
Eakes Office Solutions	LB / Covid 19 / Disinfectant / Wipes / Clorox	34.96
Electrical Engineering & Equipment	WWTP / Lighting	3.81
Galls	PD / Uniforms	317.29
Great Western Bank	City / Petty Cash	124.59
Health Claims	Claims	864.59
Lexington, City of	Franchise Fees	92,707.65
Matt Friend Truck Equipment	ST / Pickup / Plow Cutting Edges	800.00
Mead Lumber	PK / Parts / Supplies	39.62
Micormarketing	LB / Books	55.99
Mobotrex	EL / Traffic Light Switches	150.00
O'Reilly Auto Parts	PD / WR / Parts	41.14
S & W Auto Parts	PK / ST / WWTP / Parts	110.36
S. B. Auto Detailing	PD / Auto / Upholstery / Carpet / Clean Up	120.00
US Foods	MOW / Food / Supplies	547.03
Village Uniform	GGC / Janitorial Supplies	55.84
	TOTAL ADDED CLAIMS:	133,761.62
	TOTAL CLAIMS:	1,710,654.20