

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
September 8, 2020**

Aire-Master	AMB / Disinfectant Spray	378.00	
Anytime Fitness	Fitness Memberships	149.95	
Association for Rural & Small Libraries, The	LB / Conference Registration	65.00	
Baker & Taylor	LB / Books	869.37	
Barco Municipal Products	ST / WR / Tools	210.34	
Black Hills Energy	Natural Gas Service	1,044.88	
Cash-Wa Distributing	MOW / Food / Supplies	905.59	
Cengage Learning	LB / Books	118.87	
CNH Industrial	ST / WWTP / Parts / Supplies	393.05	
Community Development Agency	Downey Lot Buy Back	5,000.00	
Consolidated Management	PD / Training Meals	63.51	
Copycat Printing	DS / Specialty Paper	72.44	
Country Partners Coop	ST / Herbicide	201.50	
Culligan	Soft Water Supplies	376.20	
Dan's Sanitation	Sanitation Fees	19,537.40	
Davis Energy	FD / ST / Fuel / Fuel Purchase / Exhaust Fluid	3,558.21	
Dawson County Register of Deeds	Filing Fees	82.00	
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
Dawson Public Power District	Power Purchase	81.21	
Depository Trust Company	2016 CURRB Bond Payment	149,396.25	
Eakes Office Solutions	LB / PD / Supplies / Copier Expense	1,241.93	
Eilers Machine & Welding	OC / Plate Covers	153.55	
Electrical Engineering & Equipment	WWTP / Parts	151.20	
Fagot Refrigeration & Electric	GGC / Install Heat Pump System in Kitchen	5,633.50	
Felsburg Holt & Ullevig	DS / Professional Services / Storm Water	3,651.00	
GEA Mechanical Equipment	WWTP / Decanter Controls	997.83	
Gonzalez-Garcia, Reyna Luz	EL / Credit on Closed Utility Account	46.62	
Great Western Bank	LB / Petty Cash / Postage / Covid Supplies	154.89	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Health Claims	Claims	5,163.98	
Heartland Scuba Center	FD / Dive Rescue Training / Certification	6,087.24	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	216.03	
Holbein Lawn Service	FD / Lawn Care	220.00	
Ideal Linen & Uniform	Rug Maintenance	215.76	
Ingram Library Services	LB / Books	51.95	
Integrated Security Solutions	City Fire Extinguisher Inspections	4,941.00	
JEO Consulting	PK / Professional Fees	2,550.00	
Jones Plumbing & Heating	PK / WWTP / Parts	29.50	
J-Spot Services	EL / Hydro Vac / Street Light	578.75	
Lawson Products	SW / Supplies	156.00	
League of Nebraska Municipalities	Utilities Section / Membership Dues	5,605.00	
Lexington Animal Clinic	Animal Care	308.00	
Lexington Newspapers	Publications / Subscription	595.21	
Lexington Public Schools	Annual Refund to Schools	4,465.00	

Lexington, City of	Interdepartmental Service Fees	67,984.75	
	Utility Franchise	276.35	
Lexington, City Street Department	SW / WR / Interdepartmental Service Fees	5,651.89	
Lift Solutions	ST / Preventative Maintenance / Stock Picker	94.50	
Mead Lumber	OC / Supplies	5.79	
Meritain Health	Health Premium / August / September	71,365.20	
MicroMarketing	LB / Books	491.35	
MILCO Environmental Services	Professional Services / Closed Municipal Landfill	728.70	
Miller & Associates	Professional Fees / Well #19	10,990.55	
Nebraska Dept of Agriculture	Annual Animal Control Fees	175.00	
Nebraska Dept of Revenue	Sales and Use Tax	72,195.15	72,292.15
	NE Waste Reduction & Recycling Fee	25.00	
Nebraska Law Enforcement Training Ctr	PD / Training / Recertification	72.00	
Nebraska Life Magazine	LB / Annual Subscription	24.00	
Nebraska Rural Water Association	2020-2021 Membership Renewal	275.00	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
One Call Concepts	Locate Fees	117.29	
O'Reilly Auto Parts	CEM / ST / Parts / Supplies	165.79	
Paulsen Inc	ST / WR / Sand / Gravel / Limestone	2,525.79	
Pinnacle Agency, The	New Vehicle Insurance	23.00	
Platte Valley Auto Mart	CM / PD / WWTP / Auto Repairs	5,497.47	
Platte Valley Communications	PD / FD / Monthly Maintenance Fee / Locks / Parts	1,067.59	
Platte Valley Glass & Trailers	AC / Parts	245.00	
Polydyne Inc	WWTP / Dewatering Chemicals	8,556.00	
Precision Detail	FD / Cleaning	240.00	
Pro Track & Tennis	Tennis Court Resurfacing / Completion	49,700.00	
S & W Auto Parts	ST / Parts / Supplies	101.03	
Silver State Consulting Group	PD / Required Anti-Bias Training	475.00	
Stryker	AMB / Defibrillator	1,988.50	
Taste of Home Books	LB / Books	77.00	
TO Haas Tire Co	ST / Tires	78.20	
Total Lawn Care	AC / Mowing / Trimming	1,625.00	
Traffic Logix Corporation	ST / Traffic Radar Signs	5,667.00	
Tri City Sign Company	OC / Sign Repairs	340.00	
Tyler Technologies	Annual Maintenance / Software & Service	44,559.87	
Unitech	ST / Covid Supplies / Supplies	506.50	
US Foods	MOW / Food & Supplies	570.16	
USA Communications	City Internet Services	345.60	
Village Uniform	GGC / Janitorial Supplies	55.84	
YMCA	Fitness Memberships	1,234.00	
	SUB TOTAL:	585,693.67	

