

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
August 27, 2019**

|                                    |  |            |           |
|------------------------------------|--|------------|-----------|
| ABC Partnership                    | Owner Occupied Rehab Work                        | 20,667.00  |           |
| Baker & Taylor                     | LB / Books                                       | 282.43     |           |
| Bank of America                    |  |            |           |
| 4 Imprint                          | PK / Employee Shirts                             | 505.04     | 4,960.68  |
| Amazon.com                         | PK / WR / Water Pump / Magnetic Locator          | 699.90     |           |
| American Red Cross                 | AC / Lifeguard Training                          | 988.00     |           |
| Mid-West Instrument                | WR / Backflow Test Kits                          | 200.40     |           |
| National League of Cities          | CC / 2019 City Summit Registration               | 1,585.00   |           |
| Panda Express                      | PD / Meals                                       | 8.70       |           |
| Paypal                             | LB / NE Library Association Dues                 | 60.00      |           |
| Popeyes Chicken                    | PD / Meals                                       | 10.02      |           |
| The Gallery Collection             | CC / CM / Holiday Cards                          | 350.20     |           |
| United States Postal Service       | WR / Postage                                     | 311.15     |           |
| Walmart.com                        | CM / ND / Supplies                               | 242.27     |           |
| Best Books Inc                     | LB / Books                                       | 1,943.15   |           |
| BSN Sports                         | PK / Softball Field Supplies                     | 449.98     |           |
| Cash-Wa Distributing               | MOW / Food & Supplies                            | 746.50     |           |
| Castaneda, Zolia                   | Electric Rebate                                  | 700.00     |           |
| Cengage Learning                   | LB / Books                                       | 151.79     |           |
| Chesterman Company                 | MOW / Beverages                                  | 70.00      |           |
| Community Development Agency       | HNB Properties Redevelopment Project             | 35,294.02  | 85,294.02 |
|                                    | Annual Funding                                   | 50,000.00  |           |
| Designer Craft Woodworking         | AC / Countertops                                 | 279.00     |           |
| Diamond Vogel                      | ST / Paint / Supplies                            | 367.96     |           |
| Eakes                              | LB / Supplies                                    | 1,960.85   |           |
| Electrical Engineering & Equipment | EL / PK / Parts                                  | 348.91     |           |
| Fagot Refrigeration & Electric     | GGC / PK / Service Call                          | 473.68     | 1,413.61  |
|                                    | SW / Shotkoski Lift Station / #2 / Repair        | 138.48     |           |
|                                    | EL / NPPD Lift Station / Tyson Substation / Pump | 801.45     |           |
| Fastenal                           | PK / ST / Supplies / Tools                       | 588.46     |           |
| Fix It Center                      | GGC / Equipment Repairs                          | 203.00     |           |
| Health Claims                      | Claims   | 5,107.34   |           |
| Heldt McKone & Copley              | Legal Expenses                                   | 399.35     |           |
| Hiland Dairy Foods                 | MOW / Dairy Products                             | 249.50     |           |
| Holbein, Dahlas                    | AMB / FD / Truck Maintenance                     | 1,500.00   |           |
| IGS Solar                          | Solar Power Purchase                             | 57,449.60  |           |
| Ingram Library Services            | LB / Books                                       | 463.45     |           |
| J & N Sales                        | WWTP / Bearing Rebuild Kit                       | 366.65     |           |
| John Deere Financial               | CEM / PK / ST / Parts & Repairs                  | 5,035.98   |           |
| Johnny On The Spot                 | CEM / PK / Rentals                               | 375.00     |           |
| Lexington Newspapers               | Publications                                     | 22.08      |           |
| Lexington, City Street Department  | Annual Sales Tax Support                         | 100,000.00 |           |
| LEXUS                              | Utilities  | 44,159.00  |           |
| Lift Solutions                     | ST / Equipment Maintenance                       | 84.00      |           |
| Lincoln Winwater Works Co          | WR / Parts                                       | 3,015.77   |           |
| LIPS Printing Service              | EL / Door Tags                                   | 408.10     |           |

|  |                                     |                   |
|--|-------------------------------------|-------------------|
| McKesson                               | AMB / Medical Supplies              | 929.26            |
| Mead Lumber                            | AC / ST / Paint / Concrete Anchors  | 122.13            |
| Meritain Health                        | Health Premium                      | 29,464.71         |
| MicroMarketing                         | LB / Books                          | 39.99             |
| Mid-American Research Chemical         | PK / Herbicide                      | 167.27            |
| Milco Environmental Services Inc       | Methane Monitoring                  | 644.95            |
| Miller & Associates                    | PK / Planning / Veterans Memorial   | 792.10            |
| Municipal Supply                       | WR / Parts                          | 483.42            |
| Nebraska Association of Senior Centers | NASC Fall Conference Registration   | 95.00             |
| Nebraska Department of Agriculture     | PD / Animal Control Annual Fee      | 175.00            |
| Nebraska Environmental                 | ST / Sweeper Brooms                 | 1,116.61          |
| Nebraska Health & Environmental Lab    | WR / Testing                        | 1,807.00          |
| Nebraska Law Enforcement               | PD / Basic Training Materials       | 135.00            |
| Nebraska Public Power District         | O & M                               | 102,334.23        |
| Nebraskaland Tire                      | WR / Truck Repairs                  | 419.49            |
| New Horizons LLC                       | Owner Occupied Rehab Work           | 5,485.00          |
| O'Reilly Auto Parts                    | ST / Supplies                       | 29.98             |
| Paulsen Inc                            | ST / WR / Sand / Gravel / Limestone | 4,968.62          |
| Platte Valley Auto Mart                | GGC / Auto Repair                   | 1,061.06          |
| Precision Detail                       | FD / Cleaning                       | 180.00            |
| Principal                              | Dental Premium                      | 3,735.09          |
| Rasmussen Mechanical Services          | LB / Service Call                   | 1,251.64          |
| Rodriguez, Elida T                     | Electric Rebate                     | 700.00            |
| Sigma-Aldrich                          | WWTP / Lab Testing                  | 780.76            |
| Standard Insurance Company             | Life Insurance Premiums             | 1,009.02          |
| Statewide Collections                  | Utility Collections                 | 191.64            |
| Taste Of Home                          | LB / Books                          | 34.98             |
| TL Sund                                | ST / Crushed Concrete               | 544.28            |
| U Save Business Equipment              | Paper Contract                      | 1,680.76          |
| US Foods                               | MOW / Food & Supplies               | 499.22            |
| Van Diest Supply Company               | ST / Insecticide                    | 2,116.20          |
| Verdin Company                         | ST / Clock Restoration              | 5,232.50          |
| Verizon Wireless                       | Cell Phone Service                  | 398.97            |
| Village Uniform                        | GGC / Supplies                      | 55.84             |
| VSP / Vision Service Plan              | Vision Premium                      | 1,105.49          |
| Walmart                                | AC / DS / LB / PK / ST / Supplies   | 752.40            |
| YMCA                                   | Memberships                         | 1,218.00          |
|  | <b>SUB TOTAL:</b>                   | <b>510,820.77</b> |

| <b><u>ADDED CLAIMS</u></b>       |   |                   |            |
|----------------------------------|---|-------------------|------------|
| Cash-Wa Distributing             | MOW / ND / Food / Supplies                    | 1,289.58          |            |
| Cengage Learning                 | LB / Books                                    | 232.93            |            |
| Davis Energy                     | Fuel  | 3,940.47          |            |
| Dan's Sanitation                 | Sanitation                                    | 31,403.02         |            |
| Eakes                            | PD / Copier Expense                           | 642.90            |            |
| Great Western Bank               | City / Petty Cash                             | 61.29             |            |
| Health Claims                    | Claims  | 9,566.85          |            |
| Hiland Dairy                     | MOW / Dairy Products                          | 220.12            |            |
| Lexington City Of,               | Franchise Fees                                | 98,459.44         |            |
| Lexington City Of, General Fund  | Interdepartmental Fees                        | 67,984.75         |            |
| Lexington City Payroll Account   |   |                   |            |
|                                  | Payroll Wages                                 | 152,130.87        | 172,025.66 |
|                                  | Social Security Employer Portion / FICA Med   | 11,365.83         |            |
|                                  | Union Bank & Trust Employer Portion / Pension | 4,724.93          |            |
|                                  | Union Bank & Trust Police Pension             | 2,863.74          |            |
|                                  | ICMA City Manager Pension                     | 940.29            |            |
|                                  |   |                   |            |
| Lexington City Of, Street Fund   | Interdepartmental Fees                        | 5,651.89          |            |
| Lexington Newspapers Inc         | Publications                                  | 171.37            |            |
| Micromarketing                   | LB / Books                                    | 34.99             |            |
| Mid-American Research Chemical   | ST / SW / Supplies                            | 745.18            |            |
| Nebraska Rural Water Association | WR/ Membership Dues                           | 275.00            |            |
| Proseal                          | ST / Cold Patch                               | 4,051.92          |            |
| Spectrum                         | Cable Service                                 | 23.57             |            |
| TASC                             | Administration Fees                           | 187.21            |            |
| Taste Of Home                    | LB / Books                                    | 34.98             |            |
| US Foods                         | MOW / Food                                    | 600.73            |            |
|                                  | <b>TOTAL ADDED CLAIMS:</b>                    | <b>397,603.85</b> |            |
|                                  |   |                   |            |
|                                  | <b>TOTAL CLAIMS:</b>                          | <b>908,424.62</b> |            |