

**CITY OF LEXINGTON**  
**ACCOUNTS PAYABLE**  
**May 26, 2020**

Acromat	LB / Protective Gear	304.45	
Baker & Taylor	LB / Books	368.95	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Bank of America			4,501.39
Amazon	AC / CM / EL / ND / ST / Supplies	1,544.11	
American Heart Association	PD / CPR Certification	30.00	
K-Log	PK / Bench	1,954.90	
LogMeIn	EL / Software	374.49	
Orscheln	PD / Shop Vacuum	74.89	
Smart Sign	PK / Signs	70.51	
Timevalue Software	CT / Software	35.00	
Tooldom.com	DS / Tools	51.55	
United States Tennis Association	REC / Membership Renewal	35.00	
Unites States Postal Service	WR / Postage	220.00	
Walmart.com	ND / CM / Supplies	110.94	
Bob's True Value	DS / LB / PK / Supplies	154.26	
BOK Financial	2017 COP- WWTP Dewatering Project	3,625.00	
Bound Tree	AMB / Medical Supplies	462.56	
Cash-Wa Distributing	LB / MOW / ST / Supplies	3,994.15	
Cengage Learning	LB / Books	197.52	
Central Plains Library System	LB / Supplies	211.60	
Cozad Country Club	REC / Equipment Rental	250.00	
Community Development Agency	Ford & Ford / The Row / HNB / TIF Payments	77,946.97	
Danko Emergency Equipment	FD / Supplies	1,124.71	
Davis Energy	Fuel Purchase	2,844.69	2,945.69
	FD / Fuel	101.00	
Demco	LB / Supplies	166.50	
Eakes Office Solutions	EL / LB / Copier Expense	2,184.50	
Fagot Refrigeration & Electric	AC / GGC / Repairs	476.59	3,499.06
	EL / Well #18 / Install 3PH Service	2,813.02	
	SW / Sandoz Lift Station / Repairs	209.45	
FYR-TEK	FD / Supplies	870.00	
Health Claims	Claims	8,016.32	
Hiland Dairy Foods	MOW / Dairy Products	175.66	
Holbein, Dahlas D	FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
IGS Solar	Solar Power Purchase	52,098.15	
Ingram Library Services	LB / Books	155.89	
Ideal Linen & Uniform	Rug Maintenance	63.66	
Johnstone Supply	OC / Pleated Filters	429.00	
Lexington, City Payroll Account			
Payroll	Wages	157,923.76	178,600.83
Social Security	Employer Portion / FICA Med	11,806.94	
Union Bank & Trust	Employer Portion / Pension	4,974.52	
Union Bank & Trust	Police Pension	2,978.04	
ICMA	City Manager Pension	917.57	

Lexington Newspapers	Publications	139.47	
Lexington Recreation Program	AC / Startup	500.00	
LEXUS	Utilities	30,771.68	
Meridian Rentals	PK / Weed Eaters	803.75	
Mead Lumber	CEM / OC / PK / Parts / Supplies	96.51	
Meritain Health	Health Premium	32,061.37	
MicroMarketing	LB / Books	949.75	
Mid-American Research Chemical	PD / ST / Disinfectant	301.39	
Midwest Connect	EL / Postage Machine Ink Cartridge	310.30	
Mohamed, Fatuma	AMB / Refund	93.44	
Nebraska Department of Environment & Energy	WWTP Loan Payment	153,582.02	
Nebraska Public Health & Environmental Lab	WR / Testing	150.00	
Nebraska Public Power District	Power Purchase	824,882.45	1,060,812.12
	O & M	235,929.67	
Nebraska Machine	ST / Equipment Repairs	1,160.81	
Nebraskaland Tire	PK / ST / Oil & Lube	86.48	
OCLC	LB / Metadata / Worldshare	146.86	
O'Reilly Auto Parts	ST / Supplies	95.37	
OmniSite	SW / Liftstation #5 / Radio Kit	321.23	
Original Watermen	AC / Masks	434.95	
Oriental Trading	LB / Supplies	122.16	
Paulsen Inc	ST / Airport Rd / Hwy 30 Street Improvements	10,490.00	
Principal	Dental Premium	3,201.79	
RAKA	ST / Maintenance	2,401.05	
S & W Auto Parts	WWTP / Oil	64.29	
Sign Pro	Wayfinding Signs	11,390.00	
Standard Insurance Company	Life Insurance Premiums	1,024.54	
TO Haas Tire Co	CEM / Tire Repair	31.27	
U Save Business Equipment	Department Supplies	972.64	
USA BlueBook	WWTP / Infrared Thermometer / Dual Laser	219.39	
US Foods	MOW / Food & Supplies	704.40	
Verizon Wireless	Cellular Service	380.16	
VSP / Vision Service Plan	Vision Premium	1,098.91	
Walmart	Department Supplies	521.03	
Ward Laboratories	WR / Testing	38.50	
	<b>SUB TOTAL:</b>	<b>1,660,524.45</b>	

<b><u>ADDED CLAIMS</u></b>		
Core & Main	WR / 2" Commercial Meter	797.16
Dan's Sanitation	Sanitation Fees	31,506.40
Fastenal	WWTP / Parts	20.93
Friedrichsen, Leon	Reimbursement / Boots	123.02
Health Claims	Claims	7,896.63
Holmes Plbg & Htg Supply Co	SW / Sump Pumps	673.99
Johnstone Supply	ND / OC / Pleated Filters	311.07
Lexington Health Fund	Self-Funding	43,285.49
Lexington Newspapers Inc	Publications	9.40
Lexington, City of	Utility Franchise Fees	72,319.26
Nebraskaland Tire	WR / Oil & Lube	248.67
O'Reilly Auto Parts	ST / Parts	17.97
Paulsen Inc	ST / Gravel / Rock	139.13
RecSupply	AC / Supplies	276.00
S & W Auto Parts	PK / Supplies	29.95
Spectrum	Cable Service	53.82
TASC	Administration Fees	187.21
Wesco	ST / Supplies	379.98
	<b>TOTAL ADDED CLAIMS:</b>	<b>158,276.08</b>
	<b>TOTAL CLAIMS:</b>	<b>1,818,800.53</b>