

<b>CITY OF LEXINGTON</b>			
<b>ACCOUNTS PAYABLE</b>			
<b>July 23, 2019</b>			
AFLAC	Premiums	1,404.44	
Amwell	WWTP / Inspection	3,893.99	
Associated Supply Company Inc	AC / Pump	756.99	
Atlas Copco	WWTP / Repairs	4,169.00	
Baker & Taylor	LB / Books	224.52	
Bank of America			
4 Imprint	PK / Jackets	539.09	4,860.11
40th Annual EMS Conference	AMB / Registration	200.00	
Amazon	CT / PK / Supplies	1,870.88	
American Chamber of Commerce	CM / NE HR Manual	260.00	
Casey's General Store	PD / WWTP / Fuel / Portable Pumps	557.92	
Cinex TryPartners Coop	PD / Fuel	23.60	
Graduate Lincoln	CT / Lodging	262.00	
Hampton Inn & Suites	CM / Lodging	188.00	
Hoparazzi	PK / Youth Tennis Supplies	187.89	
Nebraska Water Environment Association	WWTP / Conference / Certification Renewal	180.00	
Office Depot	GGC / Computer Equipment	145.15	
Parts Town, LLC	WR / Ice Machine Nozzles	13.83	
Sam's Club	ND / Supplies / Rebate	159.63	
The Pink Palace	CM / Conference Meals	7.67	
United States Postal Service	CM / WR / Postage / Mailings	264.45	
Barkmeier, Amanda	Electric Rebate	1,650.00	
Bauer Built Tires	ST / Tire Repair	222.00	
Bliven, Mark	Electric Rebate	1,325.00	
Blue Cross Blue Shield of NE	AMB / Refund	456.90	
Bob's True Value	PK / Parts / Supplies	409.46	
Bourn, Pam	Electric Rebate	800.00	
Cash-Wa Distributing	ND / OC / PK / ST/ Supplies	3,448.85	
Cengage	LB / Books	173.33	
Center Point Large Print	LB / Books	180.36	
Central Community College	PD / Heartsaver Class	67.00	
Chesterman Coca-Cola	PK / Beverages	950.40	
Country Partners Coop	ST / Insecticide	201.50	
Dawson Pest Control	AC / FD / GGC / OC / Pest Control	211.60	
DELL	CM / Computer Parts	378.00	
Dutton-Lainson Co	EL / Meter Sleeves	110.94	
Downey Drilling	WR / Repairs to Well #10	129.73	
Eakes	LB / Supplies	294.98	
Electrical Engineering & Equipment	EL / Parts	412.07	
Fagot Refrigeration & Electric	SW / WR / Repairs / Well 18 & 17 / Lift Station 5	393.14	
Fastenal	ST / Supplies	30.18	
Fuentes-Orantes, Maura	Electric Rebate	800.00	
Grinnell Mutual	AMB / Refund	504.18	
Health Claims	Claims	26,058.30	
Heldt McKeone & Copley	Legal Expense	472.50	
Hiland Dairy Foods	MOW / Dairy Products	364.05	
Holbein, Dahlas D	AMB / FD / Truck Maintenance / Cleaning	1,500.00	
HNB Properties LLC	Electric Rebate	5,300.00	

Holms Plbg & Htg Supply Co	PK / SW / Sprinkler Parts / Sump Pumps	1,145.60	
Hydro Optimization & Automation Solutions	WWTP / Pump Repairs	3,087.00	
IGS Solar	Solar Power Purchase	56,638.84	
Ingram Library Services	LB / Books	988.22	
John Deere Financial	CEM / PK / ST / WWTP / Repairs / Parts	1,847.88	
Johnny On The Spot	CEM / PK / Rentals	375.00	
Kearney Powersports	PK / Tires	297.80	
Kuecker, Kylee	Electric Rebate	5,850.00	
Lexington Animal Clinic	Animal Care	721.00	
Lexington Utilities	Utilities	39,410.94	
Lexington, City Street Department	Fuel	2,532.75	
Lexington, City of	Interdepartmental / AMB Wages	21,792.35	
Lexington, City Payroll Account			
	Payroll Wages	188,119.07	210,989.77
	Social Security Employer Portion / FICA Med	14,105.91	
	Union Bank & Trust Employer Portion / Pension	4,761.50	
	Union Bank & Trust Police Pension	3,068.77	
	ICMA City Manager Pension	934.52	
Lexington Newspapers	Publications	1,277.50	
Little Caesars	AC / Swim Meet Concessions	354.00	
Madeline's Café & Bakery	CC / Meeting Meal	21.25	
Majestic Theatre	ND / Advertising	225.00	
Matheson Tri-Gas	AMB / Medical Supplies	56.98	
McCracken, Jared	Electric Rebate	800.00	
McKesson Medical	AMB / Medical Supplies	1,407.67	
Mead Lumber	PK / ST / WR / Supplies	229.49	
MicroFilm Imaging Systems	LB / Repairs / Parts	613.09	
MicroMarketing	LB / Books	3,067.82	
Miller & Associates	Admin / PK / Professional Fees	1,403.00	
Municipal Supply	WR / Fire Hydrant Repair	2,906.08	
Nebraska Public Power District	Power Purchase	1,041,279.38	1,258,246.12
	O & M	216,966.74	
Nebraskaland Tire	CEM / FD / Battery / Oil Change / Tires	1,115.57	
OCLC	LB / Monthly Backup	141.55	
Paulsen Inc	ST / Limestone	1,925.87	
Platte Valley Auto Mart	PD / Vehicle Maintenance & Repair	1,510.78	
Platte Valley Excavating	ST / Haul Debris	1,375.00	
Platte Valley Glass & Trailers	PD / Rock Chip Repair	50.00	
Plum Creek Market Place	MOW / Food	37.41	
Precision Detail	FD / Cleaning	240.00	
Principal	Dental Premium	3,637.86	
Publishers Prime	LB / Books	50.35	
Reeves, Wayne	Electric Rebate	800.00	
Rivas, Simon	Electric Rebate	800.00	
S & W Auto Parts	ST / SW / Parts	220.51	
Sandry Fire Supply	FD / Gear Cleaner	87.50	
Sauer, Daniel	Electric Rebate	800.00	
Service Master of Mid Nebraska	EL / GGC / OC / Janitorial Services	85.25	
Sonthona, Khamala	Electric Rebate	1,325.00	
Sosa, Hector	Electric Rebate	925.00	
Standard Insurance Company	Life Insurance Premiums	997.29	

Sund, Dennis	WWTP / Fuel Purchase	143.12	
The North Platte Telegraph	ND / Subscription	309.75	
TL Sund Constructors Inc	ST / Repairs to Storm Sewer	417.90	
TO Haas Tire Co	PD / PK / Tires / Tire Repairs	151.39	
Tyler Technologies	EL / Notification Calls / Transaction Fees	1,495.90	
US Foods	MOW / Food & Supplies	2,069.66	
Werner's Sprinklers	FD / Service Call	47.50	
	<b>SUB TOTAL:</b>	<b>1,699,198.83</b>	

<b>ADDED CLAIMS</b>		
Axxent	ST / Roof Repairs	393.00
Beverly Bogle Louthan PC	Professional Fees	1,200.00
BSN Sports	PK / Tennis Nets	394.98
Cash-Wa Distributing	AC / MOW / Concessions / Food / Supplies	1,618.45
Chesterman Coca-Cola	AC / PK / Beverages	432.00
Comfort Inn	PD / Lodging	166.00
Dan's Sanitation	Sanitation Services	33,706.73
Davis Energy	Fuel / Diesel	5,923.04
Eakes Office Solutions	ST / Copier Expense	154.22
Fagot Refrigeration & Electric	LB / Repairs	374.76
Hach	WWTP / Testing Supplies	644.53
Health Claims	Claims	6,653.86
Lexington, City of	Franchise Fees	89,787.67
Lexington, City Street Department	Fuel	4,192.58
McCracken, Jared	Electric Rebate	525.00
Mead Lumber	ST / Lumber	128.03
Meritain Health	Self-Funding	28,120.58
Midland Scientific	WWTP / Testing Supplies	1,211.92
Miller & Associates	ND / PK / Professional Services	3,567.85
Municipal Supply	WR / Drill Machine Kit	3,023.83
Nebraska Environmental	ST / Street Sweeper Parts	633.80
Nebraska Health & Environmental Lab	WR / Testing	157.00
Nebraskaland Tire	WR / WWTP / Tire Repair / Oil Change	531.31
Peque Roofing Inc	Owner Occupied Rehab Work	24,085.79
Platte Valley Seamless Gutter	PK / Gutter Repair	945.00
Richardson Mowing	LB / Mowing	180.00
S & W Auto Parts	CEM / PD / Mower Battery / Antifreeze	83.66
The EZ Street Company	ST / Supplies	2,238.88
US Foods	MOW / Food	565.15
Verizon Wireless	Cell Phone Service	398.78
Village Uniform	GGC / Supplies	127.84
VSP / Vision Service Plan	Premiums	1,078.09
Weathercraft Companies	GGC / Roof Repair	487.24
Wal-Mart	AC / GGC / LB / PK / ST / WR / Supplies	1,032.63
	<b>TOTAL ADDED CLAIMS:</b>	<b>214,764.20</b>
	<b>TOTAL CLAIMS:</b>	<b>1,913,963.03</b>