

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	June 25, 2019		
Advanced Water Company	WWTP / Boiler Treatment	546.99	
Allfasteners	ST / Supplies	87.69	
Area Services Inc	SW / Pump Lift Station	388.50	
Ask Supply Co	ST / Supplies	67.38	
Associated Supply Company	AC / Parts	181.09	
Axxent Buildings & Doors	ST / Building Repairs	185.00	
Baker & Taylor	LB / Books	142.67	
Bank of America			
American Red Cross Services	AC / Training	1,152.00	3,039.31
Casey's General Store	PD / Fuel	96.45	
Dell	WR / Laptop	1,069.16	
Home Depot	ST / Service Building / Flowers	136.87	
Missouri Quilt Company	LB / Periodicals	47.94	
Nebraska WEA	WWTP / Membership	148.00	
Office Max	AC / Cash Register	262.98	
Runza Kearney SE	PD / Meals	16.51	
Taco Bell	PD / Meals	5.65	
USPS	WR / Postage	103.75	
Bauer Underground	EL / Boring / Excavate / Set Transformers	10,716.23	
Bob's True Value	PK / Parts	64.50	
Bricker, Vance	Electric Rebate	800.00	
Cash-Wa Distributing	MOW / PK / Food & Supplies	5,219.89	
Cengage Learning	LB / Books	62.73	
Center Point Large Print	LB / Books	180.36	
Central States Aggregate LLC	ST / Gravel	1,389.60	
Chesterman Coca-Cola	AC / PK / Beverages	696.00	
Core & Main	EL / Meters	3,603.76	
Country Partners Coop	PK / SW / Chemicals	452.20	
Davis Energy	Fuel	3,041.46	
Dawson Public Power District	EL / South System Transformer	38,139.83	
Eakes Office Solutions	LB / Supplies	31.86	
Eilers Machine & Welding	WWTP / Tools / Repairs	51.00	
Energy Pioneer Solutions	EPS Payments	1,403.35	
Fagot Refrigeration & Electric	AC / GGC / WWTP / Repairs	1,774.00	
Fastenal	PK / Supplies	154.13	
Flores, Fernando Rodriguez	Electric Rebate	800.00	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Hawkins Inc	AC / Chemicals	938.00	
Health Claims	Claims	47,299.46	
Hiland Dairy Foods	MOW / Dairy Products	425.53	
HNB Properties LLC	EL / Rebates	1,700.00	
Hodges, Barb	Conference Expenses	256.04	
Holbein, Dahlas D	AMB / FD / Vehicle Maintenance	1,500.00	
Holbrook, George	Electric Rebate	800.00	
Holmes Plbg & Htg Supply Co	PK / Sprinkler Parts	400.16	
Horta, Adriana	Electric Rebate	800.00	
Hunt Cleaners	CEM / PK / ST / Work Gloves	492.18	
IGS Solar	Wholesale Solar Purchase	43,156.78	
Ingram Library Services	LB / Books	66.36	
Intellicom	Computer Services	2,538.50	
Jim Phillips Construction	ST / WR / Repairs	6,859.00	

Johnny On The Spot	CEM / PK / Rentals	375.00	
Knapp Electric	AC / Repairs	2,678.57	
Lexington Area Solid Waste	Waste Removal	1,546.30	
Lexington, City of	Franchise / Interdepartment Service Fees	108.96	
Lexington, City Payroll Account			
	Payroll Wages	185,134.53	207,396.05
	Social Security Employer Portion / FICA Med	13,875.68	
	Union Bank & Trust Employer Portion / Pension	4,593.15	
	Union Bank & Trust Police Pension	2,858.17	
	ICMA City Manager Pension	934.52	
Lexington Housing Authority	Electric Rebate	800.00	
Lexington Newspapers	Publications	192.24	
Lexington Recreation Program	AC / Swim Meet Start-Up	300.00	
LEXUS	Utilities	41,449.58	
Lien Inc	OC / Landscaping	1,123.92	
LIPS Printing Service	WR / Report Mailer	2,319.57	
Lopez Ambriz, Jose	Electric Rebate	3,100.00	
Martin Electric	WWTP / Supplies	55.90	
Master Pitching Machine Inc	PK / Parts	84.43	
Mead Lumber	PK / GGC / Supplies	183.52	
Meritain Health	Health Premium	28,120.58	
MicroMarketing	LB / Books	607.86	
Miller & Associates	Admin / Professional Fees	1,625.00	
Municipal Supply	WR / Hydrant Parts	899.55	
Nebraska Public Power District			1,021,522.31
	O & M	100,298.30	
	Power Purchase	920,309.01	
	WWTP / Irrigation Contract	915.00	
Nebraskaland Tire	SW / Maintenance	54.59	
OCLC	LB / Books	141.55	
O'Reilly Auto Parts	ST / Battery	138.33	
Paulsen Inc	PK / WR / WWTP / Concrete / Stone / Sand	11,807.10	
Pinnacle Bank	2016 Fire Pumper Loan Payment	68,130.09	
Plum Creek Medical Group	WWTP / Innoculations	190.00	
Principal	Dental Premium	3,637.86	
Publishers Prime	LB / Books	20.34	
Rasmussen	LB / Repairs	825.95	
Reader's Digest	LB / Periodicals	24.98	
Rodriguez, Magali Diaz	Electric Rebate	800.00	
Rose Equipment Inc	ST / Street Sweeper Service	2,269.37	
RuralMED Management Resources	GGC / Foot Clinic	50.00	
S & W Auto Parts	PD / Car Parts	47.58	
Service Master of Mid Nebraska	EL / LB / OC / Janitorial Services	209.00	
Standard Insurance Company	Life Insurance Premiums	997.29	
Tyler Technologies	EL / Configure Meter Interface	260.00	
Unitech	ST / Maintenance	147.50	
US Foods	MOW / Food & Supplies	895.01	
US Treasury	PCORI Fees	434.98	
Van Diest Supply Company	ST / Mosquito Tablets	2,856.00	
Verizon Wireless	Cell Phone Service	399.09	
Vista Underwriting Partners	Health Insurance Binder Payment	26,128.28	
VSP / Vision Service Plan	Vision Premium	1,078.09	
		<b>SUB TOTAL:</b>	<b>1,617,150.86</b>

<b>ADDED CLAIMS</b>			
Associated Supply Company	AC / Chemicals		133.12
Bob's True Value	OC / ST / Refrigerator / Supplies		687.80
Burnside, Dennis	CM / Expenses / NCMA Conference		281.15
Cash-Wa Distributing	AC / Concessions		46.42
Dan's Sanitation	Sanitation Fees		31,262.30
EMS Billing Services	AMB / Billing Services		1,389.18
Fagot Refrigeration & Electric	LVFD / Repairs		99.95
Fastenal	ST / SW / WR / WWTP / Supplies		475.69
Great Western Bank	Petty Cash		101.89
Health Claims	Claims		38,476.08
Lexington, City of	Franchise Fees		85,285.33
Lexington Health Fund	Self-Funding		46,404.07
Lexington Newspapers Inc	Publications		8.99
Lexington Volunteer Fire Department	AMB / FD / School		4,061.38
Mead Lumber	DS / PK / ST / Supplies		41.25
Miller & Associates	WR / Well #19 Fee / ST / East Viaduct		9,191.85
Mobotrex	EL / Traffic Lights		696.00
Municipal Supply	WR / Parts		871.76
Nebraska Environmental Products	ST / Street Sweeper Repairs		1,429.85
Nebraska Machinery	ST / Repairs		1,008.15
Nebraska Public Health Lab	WR / Testing		458.00
O'Reilly Auto Parts	CEM / ST/ Parts / Supplies		63.60
Rose Equipment Inc	ST / Street Sweeper Repairs		1,676.90
Route 30 Grafix	PK / Shirts		647.00
S & W Auto Parts	PK / Oil Filter		25.88
Spectrum	Cable Service		47.14
Statewide Collections	Collection Fees		262.76
TASC	Administration Fees		189.21
TO Haas Tire Co	PD / Tires		566.90
Van Diest Supply	ST / Mosquito Spray		2,116.20
Village Uniform	GGC / Cleaning Supplies		55.84
Walmart	AC / DS / EL / LB / PD / ST / WWTP Supplies		1,387.05
	<b>TOTAL ADDED CLAIMS:</b>	<b>229,448.69</b>	
	<b>TOTAL CLAIMS:</b>	<b>1,846,599.55</b>	