

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
August 25, 2020**

Aflac	Premiums	1,681.55	
Amazon	LB / Covid 19 / Sneeze Guard	335.80	
Baker & Taylor	LB / Books	1,111.56	
Bank of America			4,107.58
Amazon.com	CM / EL / ST / WR Covid 19 Supplies / Supplies	453.40	
American Red Cross	AC / Lifeguard Testing	570.00	
AXON	PD / Taser Training	495.00	
Divers Supply	FD / Dive Rescue Equipment	1,140.90	
McFadden Auto Repair	WWTP / Truck Repairs	417.68	
Nebraska Department of Health & Human Services	GGC / Central Registry	5.00	
The Gallery Collection	CM / Holiday Cards	336.54	
ULINE	DS / Computer Monitor Mount	121.66	
United States Postal Service	WR / Postage	144.75	
Varidesk	EL / Electric Stand-Up Desk	422.65	
Bennet Advertising Specialties	DS / Business Cards	69.37	
Beverly Bogle Louthan PC	Professional Fee	1,200.00	
Cash-Wa Distributing	MOW / ND / OC / ST / Food / Supplies	4,164.21	
CCP Industries	WWTP / Lab Supplies	288.71	
Cengage Learning	LB / Books	269.86	
Center Point Large Print	LB / Books	180.36	
Central Community College	FD / CPR Training	76.00	
Consolidated Management	PD / Training Meals	8.74	
Core & Main	WR / Meter Parts	2,267.50	
Country Partners Coop	ST / Herbicide	201.50	
Dan's Sanitation	Sanitation Fees	1,532.40	
Davis Energy	ST / WWTP / Fuel Purchase / Turbine Oil	3,820.17	
Dawson County Register of Deeds	Filing Fees	10.00	
Eakes Office Solutions	LB / Supplies	39.96	
Eilers Machine & Welding	ST / Steel Plate / Adams Street Viaduct	997.16	
Electrical Engineering & Equipment	EL / PK / Supplies	56.77	
Electronic Systems	GGC / Fire Alarm Inspection	64.20	
Fagot Refrigeration & Electric	AC / PK / Repairs / Install Cord End	204.42	
Fastenal	WR / Supplies	31.55	
Fourteen Foods / Dairy Queen	PK / Employee Recognition	83.41	
Fremarek	PK / ST / Supplies	798.19	
Galls	PD / Uniforms	276.30	
GPM	WWTP / Service Call / Effluent Flow Meter	618.00	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Hach Co	WWTP / Lab Supplies	849.85	
Health Claims	Claims	8,559.10	
Hiland Dairy Foods	MOW / Dairy Products	305.61	
Holbein. Dahlas D	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Hydro Optimization & Automation Solutions	WWTP / Well #19 / VFD	33,963.14	
Ideal Laundry & Uniform	Rug Service	326.65	
IGS Solar	Solar Power Purchase	55,945.50	
Ingram Library Services	LB / Books	126.77	
Intellicom	LB / Radio Repairs	1,248.42	
John Deere Financial	PK / Parts	8.02	
J-Spot Services	EL / Well #19 / Hydro Vac	3,765.75	
Knapp Electric	WWTP / RAS Pump Motor	175.17	

KNF Construction	WR / Street / Sidewalk Repairs	2,043.50	
Lexington, City of / General Fund	Close TIF Area #1- Fertitta	40,000.00	70,000.00
	Interdepartmental Service Fees / Meals	30,000.00	
Lexington, City Street Department	Close TIF Area #1- Fertitta	52,956.95	
Lexington, City Payroll Account			
	Payroll Wages	179,514.09	202,343.40
	Social Security Employer Portion / FICA Med	13,456.87	
	Union Bank & Trust Employer Portion / Pension	5,420.03	
	Union Bank & Trust Police Pension	3,028.96	
	ICMA City Manager Pension	923.45	
LEXUS	Utilities	53,621.94	
Lien Landscaping	AC / Locate / Repair / Valve	1,368.78	
Lincoln Winwater Works	WR / Chains	1,555.78	
MacQueen Equipment	ST / Street Sweeper Repairs	2,436.71	
MC Services	DS / Abatement Clean Up	180.00	
McKesson Medical	AMB / Medical Supplies	242.01	
Mead Lumber	PK / WR / Fence Supplies / Cement Blocks	147.27	
MicroMarketing	LB / Books	187.97	
Midland Scientific	WWTP / Lab Supplies	856.98	
Miller & Associates	PK / Professional Services	4,023.60	
Municipal Supply	WR / Meter Covers / Meter Boxes	3,894.24	
National League of Cities	CM / Membership Dues	1,563.00	
Nebraska Department of Health / Water	WR / Operators License / Vetter, J	260.00	
Nebraska Law Enforcement Training Center	PD / Material Fees / Testing Fees	145.00	
Nebraska Salt & Grain	ST / Road Salt	4,317.20	
Nebraska Public Power District	O & M	87,848.25	1,090,800.92
	Power Purchase	1,002,952.67	
Nebraska State Fire Marshal	WWTP / Boiler Inspection / Certification	36.00	
Nebraska Technology & Telecom	Phone Service	1,555.68	
Novo Benefits	Self-Funding Actuarial / Cobra Rates	250.00	
OCLC	LB / Cataloging / Metadata / Worldshare	734.30	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
Oliver Consulting Services	LB / Monthly Backup	20.00	
Paulsen Inc	ST / WR / Limestone / Sand / Gravel / Mesh	2,694.67	
Platte Valley Communications	PD / PK / Monthly Maintenance Fee / Cameras	445.54	
Principal	Dental Premium	2,966.97	
Quadient	Postage	3,000.00	
Quick Med Claims	AMB / Ground Trips Revenue	1,812.68	
Rasmussen	LB / Preventative Maintenance / Repairs	1,706.85	
Rose Equipment	ST / Street Sweeper Parts	1,901.43	
S & W Auto Parts	ST / Parts / Supplies	53.73	
Standard Insurance Company	Life Insurance Premiums	1,001.54	
Statewide Collections	Utility Collections	338.25	
Terryberry	PK / Employee Recognition	153.27	
TO Haas Tire Co	PK / ST / Tires	1,399.21	
US Foods	MOW / Food & Supplies	813.40	
Verizon Wireless	Cellular Service	370.23	
Village Uniform	GGC / Janitorial Supplies	55.84	
VSP / Vision Service Plan	Vision Premium	1,012.88	
Walmart	AC / LB / ST / WWTP / Supplies	265.26	
	<b>SUB TOTAL:</b>	<b>1,647,802.23</b>	

<b>ADDED CLAIMS</b>			
Axxent Buildings & Doors	ST / Rewire Photo Eyes	65.00	
Bauer Built Tire	ST / Tire Repairs	97.00	
Dan's Sanitation	Sanitation Services	29,677.85	
Davis Energy	FD / Fuel	149.47	
Eakes Office Solutions	EL / LB / Copier Expense / Office Supplies	1,776.49	
Fastenal	SW / Parts	4.35	
G Works	GIS Website Annual Subscription	3,600.00	
Garcia, Jairo	Electric Rebate	1,300.00	
Great Western Bank	City / Petty Cash	174.29	
Health Claims	Claims	3,007.09	
Hiland Dairy Foods	MOW / Dairy Products	172.17	
History Nebraska	LB / Annual Subscription	35.00	
Jensen, Chris	Electric Rebate	1,050.00	
Juarez, Manuel	Electric Rebate	1,050.00	
Laux, Ron	Electric Rebate	850.00	
Lexington City Payroll Account			
	Payroll Wages	161,099.85	182,068.90
	Social Security Employer Portion / FICA Med	12,054.24	
	Union Bank & Trust Employer Portion / Pension	4,839.30	
	Union Bank & Trust Police Pension	3,152.06	
	ICMA City Manager Pension	923.45	
Lexington, City of	Utility Franchise Fees	94,340.19	
Lexington Newspapers Inc	LB / Annual Subscription	97.55	
McFadden Auto Repair	WR / Pickup Repairs	81.96	
Mead Lumber	ST / Supplies	12.31	
Miller & Associates	ST / Bridge Inspections	1,031.00	
Nebraska Public Health Environmental Lab	WR / Testing	195.00	
Nebraskaland Tire	ST / Battery	80.27	
Nieto, Kristen	Electric Rebate	850.00	
Sandry Fire Supply	FD / Equipment Testing / Repairs	1,653.30	
Service Master	GGC / Kitchen Floor Maintenance	89.59	
Sirchie	PD / Supplies	191.50	
Spectrum	Cable Service	26.93	
Stubs, Dwight	Electric Rebate	1,300.00	
TASC	Administration Fees	187.21	
TO Haas Tire Co	PK / Tire Tube	31.27	
US Foods	MOW / Food	392.49	
Walker Process Equipment	WWTP / Parts	83.63	
	<b>TOTAL ADDED CLAIMS:</b>	<b>325,721.81</b>	
	<b>TOTAL CLAIMS:</b>	<b>1,973,524.04</b>	