

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
July 28, 2020**

|  |  |           |          |
|--|--|-----------|----------|
| Aguado, Fidel                                | Electric Rebate  | 1,300.00  |          |
| Amazon                                       | LB / Covid-19 Sneeze Guards / Books                    | 440.00    |          |
| Ask Supply Co                                | ST / Covid-19 / Supplies                               | 400.82    |          |
| Baker & Taylor                               | LB / Books   | 967.83    |          |
| Bank of America                              |  |           |          |
| Amazon.com                                   | AMB / ND / OC / PD / Hand Sanitizer / Masks / Supplies | 1,560.85  | 3,461.64 |
| American Red Cross                           | AC / Lifeguards / Classes                              | 608.00    |          |
| CDW-Government                               | DS / Lamination Film                                   | 315.92    |          |
| Facebook                                     | REC / Advertisements / 4th of July 5K                  | 104.60    |          |
| Instagram                                    | REC / Advertisements / 4th of July 5K                  | 10.00     |          |
| Microsoft Store                              | GGC / Computer Software                                | 470.79    |          |
| Nebraska Water Environment Association       | WWTP / Membership Dues / Philippi, S. / Sund, D.       | 40.00     |          |
| Paypal / eBay                                | PD / Masks   | 12.95     |          |
| Sam's Club                                   | ND / Breakroom Supplies                                | 85.38     |          |
| Test Gauge Inc                               | WR / Backflow Calibration                              | 116.60    |          |
| United States Postal Service                 | WR / Postage   | 136.55    |          |
| Bauer Built Tire                             | ST / Tire Repairs                                      | 117.00    |          |
| Beverly Bogle Louthan PC                     | Professional Fee                                       | 1,200.00  |          |
| Blue & Gold Law Enforcement Training         | PD / Registration Fee / Reutlinger, T.                 | 97.00     |          |
| Bob's True Value                             | WWTP / Supplies  | 28.07     |          |
| Cash-Wa Distributing                         | AC / MOW / Food & Supplies                             | 1,611.95  |          |
| Cengage Learning                             | LB / Books   | 24.69     |          |
| Change Clothing                              | REC / Tennis Clinic Shirts                             | 1,125.00  |          |
| Chesterman Coca-Cola                         | AC / Beverages   | 92.00     |          |
| Country Partners Cooperative                 | ST / Herbicide   | 100.75    |          |
| Davis Energy                                 | FD / PK / ST / Fuel / Grease / Fuel Purchase           | 3,371.89  |          |
| Downey Drilling                              | Landfill Monitoring Well (Closed) / Parts              | 29.54     |          |
| Eakes Office Solutions                       | LB / ST / Service Call / Replace Toner / Maintenance   | 350.15    |          |
| Fagot Refrigeration & Electric               | AC / GGC / PK / REC / SW / Repairs / Lift Station      | 3,186.17  |          |
| Family Advocacy Network                      | PD / Annual Subscription Fees                          | 1,000.00  |          |
| Fastenal                                     | EL / ST / SW / WWTP / Supplies                         | 394.77    |          |
| Geotech                                      | WWTP / Gas Monitor                                     | 2,036.73  |          |
| Gomez, Jose                                  | Electric Rebate  | 1,825.00  |          |
| Grainger                                     | WWTP / Supplies  | 35.48     |          |
| Harvey, Jake                                 | Electric Rebate  | 850.00    |          |
| Health Claims                                | Claims   | 9,443.16  |          |
| Hiland Dairy Foods                           | MOW / Dairy Products                                   | 320.63    |          |
| Holbein, Dahlas D                            | FD / Truck Maintenance / Fueling / Cleaning            | 1,500.00  |          |
| Holmes Plbg & Htg Supply                     | PK / Sprinkler Backflow Replacement Parts              | 75.00     |          |
| Hunt Cleaners                                | PK / ST / SW / WR / Leather Gloves                     | 482.48    |          |
| Hydro Optimization & Automation Solutions    | WWTP / Power Supply / Service Pump                     | 3,787.77  |          |
| Ideal Linen & Uniforms                       | Rug Service  | 362.75    |          |
| IGS Solar                                    | Solar Power Purchase                                   | 55,653.65 |          |
| Ingram Library Services                      | LB / Books   | 185.59    |          |
| International Institutes of Municipal Clerks | CM / Membership Dues / Baruth, P.                      | 195.00    |          |
| J & A Traffic Products                       | ST / Sign Posts  | 1,005.00  |          |
| Jamie's Garage                               | WR / Truck Repairs                                     | 267.30    |          |
| Lexington Newspapers                         | Publications   | 51.12     |          |
| Lexington Regional Health Center             | Covid-19 Testing                                       | 1,250.00  |          |
| LEXUS  | Utilities  | 53,963.80 |          |
| Lien Inc                                     | WR / Lawn Repair                                       | 250.00    |          |
| Lopez, Edgar                                 | PD / Replacement / Damaged Property                    | 199.00    |          |

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| McFadden Auto Repair                       | ST / Truck Repairs  | 199.37              |              |
| MicroMarketing                             | LB / Books  | 84.99               |              |
| Milco Environmental Services               | Lexington Municipal Landfill (Closed) / Testing / Repairs | 13,161.02           |              |
| Miller & Associates                        | ND / Professional Fees                                    | 292.50              |              |
| Municipal Supply                           | WR / Inventory Parts                                      | 624.81              |              |
| Nebraska Machinery                         | ST / Equipment Repairs / Maintenance                      | 2,731.70            |              |
| Nebraska Public Health & Environmental Lab | WR / Testing  | 112.00              |              |
| Nebraska Public Power District             | Power Purchase  | 995,514.35          | 1,119,905.81 |
|  | O & M   | 124,391.46          |              |
| Nebraska Safety & Fire Equipment           | REC / Fieldhouse / Post Storm Repairs                     | 1,719.20            |              |
| O'Reilly Auto Parts                        | WR / Parts  | 329.20              |              |
| Overton Golf Club                          | REC / Youth Golf Camp                                     | 160.00              |              |
| Plum Creek Promotions                      | REC / ST / Uniform Shirts / Triathlon Jackets             | 738.58              |              |
| Principal                                  | Dental Premium  | 3,198.12            |              |
| Recorded Books                             | LB / E-Magazine Subscriptions                             | 289.92              |              |
| Resource Management                        | ST / Tire Disposal  | 234.00              |              |
| Service Master of Mid Nebraska             | EL / OC / Janitorial Services                             | 488.32              |              |
| Sign Pro                                   | ST / Installation of Support Brackets / Wayfinding        | 600.00              |              |
| Spectrum                                   | Cable Service   | 26.97               |              |
| Standard Insurance Company                 | Life Insurance Premiums                                   | 1,017.06            |              |
| TASC                                       | Administration Fees                                       | 187.21              |              |
| Thorell, Nicole                            | Electric Rebate   | 850.00              |              |
| TO Haas                                    | WR / Tire Repairs   | 39.48               |              |
| ULINE                                      | LB / Supplies   | 68.68               |              |
| University of Utah Health Plans            | AMB / Refund of Overpayment                               | 642.38              |              |
| US Foods                                   | MOW / Food & Supplies                                     | 812.31              |              |
| USA Blue Book                              | AMB / Covid-19 / Hand Sanitizer                           | 129.43              |              |
| Van Diest Supply                           | ST / Insecticide / System Flushing Solution               | 2,369.50            |              |
| Verizon Wireless                           | City Cellular Service                                     | 382.46              |              |
| Village Uniform                            | GGC / Janitorial Supplies                                 | 100.84              |              |
| Vivas, Edgar                               | Electric Rebate   | 1,425.00            |              |
| VSP / Vision Service Plan                  | Vision Premium  | 1,088.50            |              |
| W Bar Fire Extinguishers                   | FD / Service / Repairs                                    | 1,637.84            |              |
| Walmart                                    | AC / CEM / PK / ST / WR / WWTP / Supplies                 | 570.51              |              |
| Wellcare of Nebraska                       | AMB / Refund of Overpayment                               | 185.38              |              |
| YMCA                                       | Fitness Memberships                                       | 1,234.00            |              |
|  | <b>SUB TOTAL:</b>   | <b>1,310,675.82</b> |              |
|  |   |                     |              |
|  |   |                     |              |

| <b>ADDED CLAIMS</b>               |  |                     |            |
|-----------------------------------|--|---------------------|------------|
| Atlas Copco                       | WWTP / Parts / Labor / Blower Repairs                                | 10,552.04           |            |
| Cash-Wa Distributing              | MOW / Food / Supplies  | 687.92              |            |
| Chesterman Company                | AC / Beverages   | 211.60              |            |
| Dan's Sanitation                  | Sanitation Fees  | 31,771.73           |            |
| Davis Energy                      | ST / WWTP / Fuel Purchase / Diesel Exhaust Fluid                     | 3,209.53            |            |
| GPM                               | WWTP / Service Call / Effluent Flow Meter                            | 618.00              |            |
| Health Claims                     | Claims   | 11,333.66           |            |
| ICMA                              | CM / Membership Renewal / Pepplitsch, J.                             | 1,106.64            |            |
| Johnson Service Company           | SW / Clean & Vac / Tyson Liftstation / MRK Liftstation / Storm Sewer | 3,091.50            |            |
| J-Spot Services                   | EL / Hydro Vac / Street Light Pole                                   | 547.50              |            |
| Lexington, City of                | Utility Franchise Fees   | 95,615.20           |            |
| Lexington, City of - General Fund | Interdepartmental / AMB Wages  | 21,792.89           |            |
| Lexington City Payroll Account    |  |                     |            |
|                                   | Payroll Wages  | 177,744.05          | 200,007.94 |
|                                   | Social Security Employer Portion / FICA Med                          | 13,325.07           |            |
|                                   | Union Bank & Trust Employer Portion / Pension                        | 4,929.66            |            |
|                                   | Union Bank & Trust Police Pension                                    | 3,085.71            |            |
|                                   | ICMA City Manager Pension  | 923.45              |            |
| Lexington Health Fund             | Self-Funding   | 43,285.49           |            |
| McKesson Medical                  | AMB / Covid-19 / Face Masks  | 516.59              |            |
| Mead Lumber                       | REC / Screws / Bolts   | 2.16                |            |
| Midland Scientific                | WWTP / Testing Supplies  | 830.29              |            |
| Nebraskaland Tire                 | WWTP / Tire Repair   | 10.00               |            |
| O'Reilly Auto Parts               | CEM / ST / Parts / Supplies  | 156.25              |            |
| Polydyne                          | WWTP / Dewatering Chemicals  | 8,556.00            |            |
| Statewide Collections             | Collection Fees  | 49.97               |            |
| Unitech                           | PD / Disinfectant  | 149.00              |            |
| US Foods                          | MOW / Food / Supplies  | 470.95              |            |
| Utility Service Co                | WR / Water Tower Tank Service  | 9,964.12            |            |
| Watchguard                        | PD / Supplies  | 15.00               |            |
|                                   | <b>TOTAL ADDED CLAIMS:</b>   | <b>444,551.97</b>   |            |
|                                   | <b>TOTAL CLAIMS:</b>   | <b>1,755,227.79</b> |            |