

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
December 22, 2020**

Amazon.com	LB / Books	58.14	
B & H Services / ServiceMaster	GGC / LB / ND / WWTP / Cleaning Service	5,294.05	
Baker & Taylor	LB / Books	558.74	
Barkmeier, Amanda	Electric Rebate	1,050.00	
Beverly Bogle Louthan PC	Professional Fee	1,200.00	
Calco Management, Cal Berreckman / Subway	CC / Meeting Meals	60.19	
Cash-Wa Distributing	MOW / ND / OC / ST / Food & Supplies	2,995.41	
Cengage Learning	LB / Books	367.82	
Center Point	LB / Books	180.36	
Danko Emergency Equipment	FD / Turnout Gear Cleaner / Leather Boots / Uniform Equipment	2,434.35	
Davis Energy	ST / Fuel Purchase / Hydraulic Fluid / Grease	2,919.37	
DXP	REC / Fieldhouse / Parts	326.17	
Eakes Office Solutions	LB / Toner	455.63	
EBSCO	LB / Magazine Subscriptions	258.57	
Eilers Machine & Welding	Electric Rebate	1,923.00	
Electrical Engineering & Equipment	PK / WWTP / Parts	357.37	
Electronic Systems Inc	GGC / Service Call / Fire Alarms	382.06	
ESRI	ArcGIS Desktop Software Access	1,000.00	
Fagot Refrigeration & Electric	GGC / SW / WR / WWTP / Well 14 / Lift Station / Pump / Repairs	9,569.77	
Fastenal	PK / ST / SW / ST / Parts / Supplies	331.64	
Fyr-Tek	FD / Snap-In Bulbs	74.00	
Gnirk Lawn Care	OC / WR / Ground Sterilant	865.00	
Great Western Bank	LB / Petty Cash	152.44	
Health Claims	Claims	28,546.65	
Hiland Dairy Foods	MOW / Dairy Products	301.19	
Hobby Lobby	LB / Supplies	29.43	
Holbein, Dahlas D	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
IGS Solar	Solar Power Purchase	24,451.05	
Ingram Library Services	LB / Books	86.29	
Invest Plus / Plum Creek Market Place	MOW / Food	48.43	
	Payroll Wages	151,960.62	171,230.40
	Social Security Employer Portion / FICA Med	10,752.12	
	Union Bank & Trust Employer Portion / Pension	4,560.83	
	Union Bank & Trust Police Pension	3,033.38	
	ICMA City Manager Pension	923.45	
LEXUS	Utilities	45,700.50	
Martin Electric	WWTP / Fluorescent Lamps	209.25	
Matt Friend Truck Equipment	ST / Cutting Edges	875.06	
Mead Lumber	EL / PK / Parts / Supplies	74.62	
MicroMarketing	LB / Books	1,009.10	
Miller & Associates	ND / Professional Fees	1,407.50	
Municipal Supply	WR / 5" Curb Boxes	561.76	
Nebraska Economic Developers Association	Membership Dues / Pepplitsch / Burnside	300.00	
Nebraska Public Power District	O & M	111,405.55	1,084,764.96
	Power Purchase	973,359.41	
OCLC	LB / Cataloging / Metadata / Worldshare	146.86	
Ogden, Tim	Electric Rebate	850.00	

Olsson	Indoor Recreation Center Planning Study	3,140.00	
O'Reilly Auto Parts	ST / SW / Alternator / Parts	170.58	
Paulsen Inc	ST / WR / Limestone Gravel / Wash Sand	1,643.30	44,271.30
	ST / South Highway 283 Ditch Liner	42,628.00	
Platte Valley Auto Mart	WWTP / Parts	13.09	
Platte Valley Laboratories	WWTP / Supplies	782.50	
Plum Creek Medical Group	Vaccinations / Flu / Hepatitis B	633.00	
Quick Med Claims	AMB / Ground Trips / Revenue	868.02	
Reader's Digest	LB / Annual Subscription	30.00	
Rentokil / Presto-X	LB / Pest Control	87.00	
Rockmount Research & Alloys	ST / Welding Rod	439.84	
Rose Holdings	ST / SW / Equipment Repairs	2,272.23	
S & W Auto Parts	PD / PK / REC / Parts	27.50	
Simmerman, William / Municipal Automation	WWTP / Replace Sludge Pump Controller	755.58	
TerryBerry	Employee Recognition	1,463.35	
TLC Lawn Care of Central Nebraska	AC / Mowing / Trimming	1,260.00	
U Save Business Equipment	LB / ND / ST / WWTP / Office Supplies	598.44	
US Foods	MOW / Food & Supplies	906.47	
Ward Laboratories	WR / Testing	16.50	
YMCA of the Prairie	Fitness Memberships	1,311.00	
Zoll Data Systems	AMB / EKG Maintenance	105.00	
	SUB TOTAL:	1,454,058.53	

ADDED CLAIMS			
Bank of America			3,540.87
All Makes Office Equipment	EL / Office Chairs	1,238.53	
Amazon	CM / ND / PD / ST / Covid / Supplies / Tools / Masks	744.68	
Arizona Company	REC / Fieldhouse / Parts	232.31	
Arbor Day Foundation	Membership Dues	76.72	
Computer Hardware	REC / Computer Repairs	53.50	
Great Plains Gov Finance Officers Assn	CT / Membership Dues	50.00	
NE League of Municipalities	CT / Webinar Fee	100.00	
United States Postal Service	EL / WR / Postage	238.60	
Varidesk	EL / Standing Desk / Mat	428.54	
Walmart.com	LB / Samsung Tablet	359.99	
WordPress	LB / Domain Registration	18.00	
Dan's Sanitation	Sanitation Services	32,013.59	
Davis Energy	AMB / FD / ST / Fuel / Fuel Purchase	3,859.67	
Electrical Engineering Equipment	EL / Conduit	877.06	
Galls	PD / Uniform Expense	88.89	
Health Claims	Claims	2,501.75	
Hydro Optimization & Automation Solutions	WWTP / Power Supply / Decanter Controls	496.18	
Lexington, City of	Utility Franchise Fees	85,040.69	
Municipal Supply	WR / Tap Machine Parts	39.97	
Nebraska Law Enforcement Training Center	PD / TABE Testing Fees	10.00	
Nebraska Public Health Environmental Lab	WR / Testing	1,750.50	
On Target Ammunition	PD / Training Rounds	4,359.56	
Platte Valley Auto Mart	ST / 2021 Ford F-250 Super Duty	28,956.00	
Principal	Dental Premiums	3,577.32	
S & W Auto Parts	ST / Parts	227.16	
Schroeder, Mickey L / Platte Valley Glass	ST / Set up Snow Blower	126.25	
Standard Insurance Company	Life Insurance Premiums	1,011.42	
Statewide Collections	EL / Collection Fees	40.00	
TO Haas Tire & Auto	WR / Tire Repair	19.74	
Tyler Technologies	EL / Receipt Printer	1,340.71	
VSP / Vision Service Plan	Vision Premiums	1,074.26	
Verizon Wireless	Cellular Service	370.27	
Walmart	ND / PD / PK / LB / ST / WWTP / Supplies	490.37	
		TOTAL ADDED CLAIMS:	171,812.23
		TOTAL CLAIMS:	1,625,870.76