

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

Amazon	LB / Covid 19 / Sneeze Guard	167.90	
Ariaiza, Salvador	Electric Rebate	1,300.00	
Baker & Taylor	LB / Books	981.53	
Bank of America			1,671.78
Aire-Master	AMB / Hospital Sanitizer	378.00	
Amazon.com	ND / OC / ST / Equipment / Barrel Caddy / Covid Supplies	313.67	
Casey's General Store	CC / Council Meeting Meal	24.73	
My LED Lighting Guide	EL / Solar LED Street Lights	540.00	
Paypal / Ebay	PD / Batteries	64.91	
Sam's Club	FD / Cleaning Supplies / Batteries	115.92	
Unites States Postal Service	WR / Postage	145.55	
Bauer Built Tire	ST / Repairs	89.00	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Bliven, Mike	Electric Rebate	1,700.00	
Brand, Dean	Electric Rebate	850.00	
BSN Sports	REC / Tennis Nets	729.96	
Cash-Wa Distributing	MOW / Food / Supplies	565.74	
Cengage Learning	LB / Books	247.25	
Center Point	LB / Books	180.36	
Community Development Agency	TIF / HNB 1-2 / Orthman / The Row / D Craft / Bauer Blt	124,836.85	
Consolidated Management	PD / Training Meals	173.55	
Corona, Jasmin	PD / Mileage / Training	207.00	
Davis Energy	FD / ST / Fuel / Fuel Purchase	2,665.64	
Dell Marketing	CM / WWTP / Computer Monitor / Desktop Computers	2,039.60	
Demco	LB / Supplies	506.77	
Dutton-Lainson Company	EL / 3 Phase Meters	318.71	
Eakes Office Solutions	EL / LB / Printer Repairs / Supplies	196.17	
Electrical Engineering & Equipment	EL / SW / Street Light Parts / Tools	399.33	
Fagot Refrigeration & Electric	FD / GGC / SW / WR / Repairs / Lift Station #1	809.21	
Fastenal	ST / SW / WR / Parts / Tools / Parts / Supplies	183.76	
Fremarek Inc	ST / Covid 19 / Alcohol Wipes	211.03	
Gomez, Arturo	Electric Rebate	850.00	
GPM	WWTP / Effluent Flow Meter	4,743.00	
Grand Island Independent, The	LB / 52 Week Subscription	559.31	
Health Claims	Claims	1,454.29	
Holbein, Dahlas D	AMB / FD / Truck Maintenance / Cleaning / Fueling	1,500.00	
Ideal Linen & Uniform	Rug Maintenance	325.18	
IGS Solar	Solar Power Purchase	50,390.60	
Ingram Library Services	LB / Books	87.40	
Intellicom	Tech Support / Software / Phone System	26,342.08	
Jerleen Corporation	LB / Books	20.89	
Jim Phillips Construction	ST / SW / WR / Repairs	18,966.00	
Jimenez, Juan	ST / Employee Safety Boots	43.00	
John Deere Financial	AC / CEM / PK / ST / WR / Parts / Supplies	221.67	
John Deere Financial / Landmark Implement	CEM / PK / Equipment Parts / Repairs	1,522.65	
Lexington, City Landfill	Annual Landfill Fund Transfer	10,000.00	
Lexington, City Operating	Account Analysis Charges	6,615.33	

Lexington, City Payroll Account			
Payroll	Wages	158,074.15	179,018.78
Social Security	Employer Portion / FICA Med	11,827.29	
Union Bank & Trust	Employer Portion / Pension	5,087.82	
Union Bank & Trust	Police Pension	3,106.07	
ICMA	City Manager Pension	923.45	
Lexington, City Street Department	Fuel	7,368.61	630,205.25
	Sales Tax Transfer	600,725.00	
	TIF	22,111.64	
LEXUS	Utilities	49,624.27	
Lien Inc	WR / Lawn Repairs	120.00	
McKesson	AMB / Medical Supplies	1,030.67	
Mead Lumber	WR / Supplies	13.96	
Meritain Health	Health Premium	35,286.12	
MicroMarketing	LB / Books	1,578.58	
Nebraska Public Power District	O&M	104,375.17	1,187,469.37
	Power Purchase	1,083,094.20	
Nebraska Safety & Fire Equipment	REC / Fieldhouse / Service Call / Repairs	3,811.70	
Nebraskaland Tire	PK / ST / WR / Truck Repairs	176.33	
Nebraskalink OPTK Network	LB / Internet	15.00	
OCLC	LB / Cataloging / Metadata / Worldshare	146.86	
Oliver Consulting Services	LB / Monthly Backup / Tech Support	87.50	
O'Reilly Auto Parts	ST / SW / Parts	124.91	
Paulsen Inc	ST / Wash Sand / Limestone	272.45	
Platte Valley Auto Mart	PD / Oil & Lube / Replace Starter	570.09	
Platte Valley Laboratories	WWTP / Lab Reference Testing	782.50	
Prasch, Stacey	Electric Rebate	850.00	
Principal	Dental Premium	3,077.59	
Quick Med Claims	AMB / Billing Service	629.63	
Richardson Mowing	LB / Lawn Care	270.00	
S & W Auto Parts	PK / ST / Parts	44.39	
Society for Human Resource Management	CM / Annual Dues / Baruth, Pam	219.00	
Standard Insurance Company	Life Insurance Premiums	983.94	
TLCB Inc	PK / Fence Parts / Supplies	932.19	
TO Haas Tire Co	CEM / PD / Tires / Alignment	656.65	
Unitech	ST / Covid 19 / Disinfectant Wipes	165.00	
US Foods	MOW / Food & Supplies	437.70	
U-Save Pharmacy / Business Equipment	CM / ST / Office Supplies / Vinyl Numbers	224.70	
Village Uniform	GGC / Janitorial Supplies	55.84	
W W Grainger	WWTP / UV / Vent Fan	184.17	
	<b>SUB TOTAL:</b>	<b>2,364,848.68</b>	

