

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
April 27, 2021**

AFLAC	Premiums	1,957.97	
Amazon.com	LB / Books / Supplies	37.99	
Area, Brett	Electric Rebate	3,225.00	
B & H Services / Service Master	GGC / LB / ND / WWTP / Cleaning Service	5,364.00	
Baker & Taylor	LB / Books	408.10	
Bank of America			<b>1,671.13</b>
Amazon	OC / PK / REC / ST / Supplies	601.97	
NE Law Enforcement Training Center	PD / Processing Fees / New Hire	200.00	
Sam's Club	ND / Supplies	115.81	
Sprinkler Warehouse	CEM / PK / ST / Sprinkler Parts / Tools	277.70	
United States Postal Service	CM / WR / Postage	305.40	
Walmart	CC / ND / Arbor Day Poster Contest / Breakroom / Supplies	74.25	
Word Press	LB / Annual Subscription	96.00	
Bauer Built Tire & Service	ST / Tire Repairs	28.00	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Bliven, Mike	Electric Rebate	1,825.00	
Carson-Dellosa Publishing	LB / Books	639.15	
Cash-Wa Distributing	MOW / OC / PK / ST / Food & Supplies	3,247.94	
Cengage Learning	LB / Books	221.51	
Center Point	LB / Books	180.36	
Centurion Holdings	LB / Smart Shield Renewal	190.50	
Chesterman Company	MOW / Beverages	66.00	
Collaborative Summer Library Program	LB / Promotional Supplies	192.73	
Community Development Agency	TIF / Area #1 Redevelopment / Fill Dirt	9,288.00	
Core & Main	WR / Meter Parts	392.91	
Country Partners Cooperative	PK / Herbicide	121.90	
Danko Emergency Equipment	AMB / FD / Training Mannequin / Replacement Light Bulbs	1,613.77	
Davis Energy	FD / PK / WWTP / Fuel / Oil / Fuel Tank / Parts / Grease	3,638.15	
Depository Trust	2020 Highway Allocation Bonds / Interest	3,224.20	
Dutton-Lainson Company	EL / Street Light Poles / 24	33,480.00	
Eakes Inc	ST / Copier Expense	292.52	
Electrical Engineering & Equipment	EL / PK / Terminal Adapters / Light Bulbs	54.37	
Fagot Refrigeration & Electric	SW / Polk Street / Liftstation Repair	1,414.13	
Fastenal	PK / ST / WWTP / Supplies	682.02	
FiberCon	EL / Boring / Repair URD / 17th & Hoover	4,953.50	
Greater Lexington Corporation	Electric Rebates	5,700.00	
Health Claims	Claims	34,212.14	
Hiland Dairy Foods	MOW / Dairy Products	96.68	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Homeier Ventures / Bob's True Value	GGC / Parts	11.99	
Ideal Laundry & Cleaners / Bluffs Facility Solutions	ST / Dust Mop	59.19	
IGS ORIX Solar I	Solar Power Purchase	35,825.40	<b>48,384.40</b>
	2020 Nebraska Capacity Tax Reimbursement	12,559.00	
Ingram Library Services	LB / Books	184.76	
Johnson, Jennifer	Electric Rebate	1,825.00	
Landmark Implement / Lexington	CEM / 2021 Grasshopper Mower 725D	13,900.00	
Lexington City Payroll Account			
Payroll	Wages	152,807.72	<b>173,185.17</b>
Social Security	Employer Portion / FICA Med	11,410.95	
Union Bank & Trust	Employer Portion / Pension	4,844.90	
Union Bank & Trust	Police Pension	3,170.37	
ICMA	City Manager Pension	951.23	

Lemus, Mayte	Electric Rebate	1,050.00	
LEXUS	Utilities	49,232.24	
Linden's Plumbing	LB / Repairs	178.97	
Martin's Flag Company	ST / Nylon Flags / Parts	710.82	
Matt Friend Truck Equipment	ST / Parts	459.50	
Mead Lumber	AC / DS / PK / Tools / Hardware / Supplies	162.37	
Meritain Health	Health Premium	35,286.12	
MicroMarketing	LB / Books	1,074.77	
Miller & Associates Consulting Engineers	ND / Professional Services	3,900.00	
Nebraska Department of Environment & Energy	WWTP / Operator's License Renewal / Sund, D	150.00	
Nebraska Public Power District	O & M	192,380.27	<b>1,089,967.21</b>
	Power Purchase	897,586.94	
Nebraska Safety & Fire Equipment	REC / Field House / Fire Alarm Parts	325.00	
Nebraska State Fire Marshall	FD / Fire Fighter Certification	100.00	
Niederdeppe, Doug	Electric Rebate	125.00	
Perez, Jose	Electric Rebate	2,100.00	
Platte Valley Auto Mart	FD / PD / Parts / Repairs	4,024.22	
Platte Valley Laboratories	WWTP / Lab Supplies	782.50	
Principal	Dental Premium	3,419.55	
Priority Medical	AMB / Non-Billable Runs / January-March 2021	1,600.00	
Rasmussen Mechanical Services	LB / Heat Pump Blower Motor / Replacement	855.80	
Rios, Jesse	ST / Reimbursement / Safety Boots	61.39	
Rockmount Research & Alloys	ST / Soldering Rod	188.88	
S & W Auto Parts Company	FD / Parts	64.39	
Sirchie Acquisition Company	PD / Supplies	65.40	
Standard Insurance Company	Life Insurance Premiums	1,034.42	
State of NE / Public Health Environmental Lab	WR / Testing	348.00	
Taste Of Home	LB / Books	38.50	
TL Sund Constructors	ST / Crushed Concrete	359.92	
TO Haas Tire Co	PK / Mower Tires / Tire Repairs	157.56	
Tyler Technologies	EL / Utility Billing Support / Payment Transactions Fees	5,419.35	
U Save Pharmacy / Business Equipment	EL / LB / Supplies	219.76	
Unitech	ST / Dry Lubricant	195.50	
US Foods	MOW / Food & Supplies	497.13	
VSP / Vision Service Plan	Vision Premium	1,061.77	
Walmart	CEM / LB / PD / PK / ST / WR / WWTP / Supplies	1,005.03	
Watch Guard Video	PD / Parts	36.00	
Wesco Distribution	PK / ST / Supplies	90.00	
	<b>SUB TOTAL:</b>	<b>1,565,017.25</b>	

	<b><u>ADDED CLAIMS</u></b>		
American Patchwork & Quilting	LB / Annual Magazine Subscription	24.97	
Baird Holm	Pension Plan Review / Fees	1,100.00	
Baker & Taylor	LB / Books	331.16	
City Directory Inc	ND / Printed Ads	1,019.00	
City of Lexington	Utility Franchise Fees	86,119.01	
Crouch Recreation	AC / Down Payment / Splashpad	31,985.00	
Dan's Sanitation	Sanitation Fees	31,929.61	
Davis Energy	ST / Fuel Purchase	4,518.41	
Great Western Bank	ST / CED Loan Payment	46,607.65	
Health Claims	Claims	949.75	
Home Federal Bank	SW 1st Addition Loan Payment	66,528.30	<b>176,120.63</b>
	DC Opportunity Center Phase III Loan Payment	109,592.33	
Homeier Ventures LLC	PK / Potting Soil / Downtown	185.88	
Homestead Bank	REC / Complex Lighting Loan	64,047.03	
Lexington Health Fund	Self-Funding	44,204.35	
Mead Lumber	CEM / Hardware	80.88	
Meester, Pricilla	Electric Rebate	100.00	
OCLC	LB / Cataloging / Metadata / Worldshare / Subscription	146.86	
Original Watermen	AC / Supplies	1,427.95	
Primary Electric	EL / Conversion Work	13,939.80	
Scholastic	LB / Books	305.43	
Spectrum	Cable Service	53.80	
Sports Illustrated	LB / Annual Magazine Subscription	28.96	
Statewide Collection	EL / Collection Services	584.99	
TASC	Administration Fees	187.21	
Taste of Home	LB / Annual Magazine Subscription	19.97	
Village Cleaners	GGC / Janitorial Supplies	156.42	
YMCA of The Prairie	Fitness Memberships	1,307.00	
	<b>TOTAL ADDED CLAIMS:</b>	<b>507,481.72</b>	
	<b>TOTAL CLAIMS:</b>	<b>2,072,498.97</b>	