

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
February 23, 2021**

AFLAC	Premiums	1,960.27	
Amazon / SYNCB	LB / Tablet Accessories	69.83	
Axxent Buildings & Doors	ST / Overhead Door Repair	65.00	
B & H Services / Service Master	GGC / LB / ND / WWTP / Monthly Cleaning Service	5,457.31	
Baker & Taylor	LB / Books	115.58	
Bamford	REC / Fieldhouse / 5 Year Fire Sprinkler Inspection	925.00	
Bank of America	Refundable Service Fees	8.06	<b>2,064.68</b>
Adobe	ST / Software	192.47	
Amazon	CM / DS / EL / REC / ST / Prime Membership / Supplies	617.02	
American Red Cross	AC / Learn to Swim Program Fees	300.00	
Casey's General Store	CC / Council Work Session Meal	23.74	
Dairy Queen	ST / Employee Recognition	26.70	
League of Nebraska Municipalities	CT / 2021 Virtual Midwinter Conference	405.00	
Mac's Short Stop	ST / Snow Crew Meals	23.38	
Microsoft	AMB / Software	106.99	
Nebraska.gov / Secretary of State	CM / Lex Main Street Program / Non-Profit Filing Fees	23.00	
Subway	ST / Snow Crew Meals	134.69	
United States Postal Service	PD / WR / Postage	116.35	
Walmart	WR / Supplies	87.28	
Beverly Bogle Louthan PC	Professional Fee	1,200.00	
Boling, Michael	AMB / FD / Training / Mileage / Meals	233.59	
Bound Tree Medical	AMB / Medical Supplies	102.80	
Cash-Wa Distributing	MOW / Food & Supplies	1,979.87	
Cengage Learning	LB / Books	296.39	
Center Point	LB / Books	349.62	
Central Hydraulic	ST / Install Plow	2,838.00	
Country Partners Cooperative	PK / Kerosene	35.95	
Danko Emergency Equipment	FD / Turnout Gear Cleaner / Disinfectant	204.91	
Davis Energy	AMB / FD / ST / WR / WWTP / Propane / Fuel / Fuel Purchase	6,573.50	
Double I Farms / J & N Sales	WWTP / Spreader Pump Assembly	5,235.48	
Eakes Inc	LB / Copier Expense	409.06	
Fagot Refrigeration & Electric	LB / Repairs	174.96	
FedEx	PD / Shipping	22.96	
Fellers, Corey	Electric Rebate	3,100.00	
Health Claims	Claims	5,845.73	
Holbein, Dahlas D	AMB / FD / Maintenance / Fueling / Cleaning	1,500.00	
Holiday Inn- Kearney	FD / Conference Lodging	879.60	
Hydro Optimization & Automation Solutions	WR / Well Transducer Repair	3,007.63	
IGS ORIX Solar I	Solar Power Purchase	17,456.40	
Jergensen, Kent	Electric Rebate	900.00	
Jerleen Corporation / Publishers Prime	LB / Books	17.49	
Lamberts, Albert	Electric Rebate	1,650.00	
LEXUS	Utilities	51,095.99	
Martin Electric Co	REC / Fieldhouse Vacuum Belts	39.90	
Matt Friend Truck Equipment	ST / Equipment Parts	791.36	
McKesson Medical	AMB / Medical Supplies	592.78	
Mead Lumber	AC / OC / PK / WWTP / Hardware / Tools	186.59	
Melson, Dane / Anytime Fitness	Fitness Memberships	299.90	
Meritain Health	Health Premium	35,980.60	
MicroMarketing	LB / Books	240.92	
Moreno, Hardy	Electric Rebate	1,650.00	
Municipal Supply	WR / Tap Machine Parts	119.30	
Nebraska Department of Health & Human Services	AC / Swimming Pool Permit Renewal / 2021	40.00	
Nebraska Machinery	ST / Grader Cutting Edges	1,944.81	
Nebraska Public Power District	Power Purchase	1,106,094.09	<b>1,249,771.03</b>
Nebraska Public Power District	O & M	143,676.94	

Nebraskaland Tire	DS / Tires / Oil & Lube	315.97	
NSG Logistics / Nebraska Salt & Grain	ST / Ice Slicer	13,314.06	
OCLC	LB / Cataloging / Metadata / Worldshare / Subscription	146.86	
O'Reilly Auto Parts	ST / WWTP / Battery / Parts	548.96	
Parent Child Center	Electric Rebate	5,000.00	
Platte Valley Auto Mart	PD / Vehicle Repair	302.21	
Platte Valley Excavating	ST / Snow Hauling / Downtown	5,600.00	
Plum Creek Medical Group	ST / WR / Inoculations	181.00	
Potter, Timothy	ST / 2006 Dodge Stratus / Accident Claim	2,100.00	
Precision Plumbing	ND / Repairs	127.20	
Principal	Dental Premium	3,614.01	
S & W Auto Parts	PK / ST / WWTP / Parts	109.12	
Simmerman, William D / Municipal Automation & Control	WWTP / Troubleshoot Bar Screen Press	366.78	
Standard Insurance Company	Life Insurance Premiums	1,034.42	
Statewide Collections	Utility Collections	1,317.55	
Tuma, Stephen	FD / Training / Mileage / Meals	74.69	
U Save Pharmacy / Business Equipment	CM / EL / LB / PD / WWTP / Office Supplies / Postage	2,135.67	
Union Bank & Trust Company	LVFD Service Award Program Contribution / 2020	15,500.00	
US Foods	MOW / Food & Supplies	431.09	
Velazquez, Maria	Electric Rebate	1,750.00	
Village Uniform	GGC / Janitorial Supplies	58.12	
VSP	Vision Premiums	1,084.67	
YMCA Of The Prairie	Fitness Memberships	1,253.00	
	<b>SUB TOTAL:</b>	<b>1,463,790.17</b>	

	<b><u>ADDED CLAIMS</u></b>		
Baker & Taylor	LB / Books	4.84	
Cash-Wa Distributing	MOW / Food	93.45	
City of Lexington	Utility Franchise Fees	90,635.04	
Core & Main	WR / Meters / Parts	4,169.32	
Dan's Sanitation	Sanitation Services	31,982.57	
Davis Energy	WWTP / Fuel	22.99	
Dutton-Lainson Company	EL / Meters	290.89	
Eakes Inc	EL / LB / Copier Expense / Supplies	1,281.17	
Electrical Engineering & Equipment	ND / WR / Parts / Supplies	185.98	
Health Claims	Claims	2,748.19	
Hiland Dairy	MOW / Dairy Products	96.65	
Ingram Library Services	LB / Books	113.11	
Lexington City Payroll Account			
	Payroll Wages	159,797.51	<b>181,028.98</b>
	Social Security Employer Portion / FICA Med	11,939.82	
	Union Bank & Trust Employer Portion / Pension	5,183.97	
	Union Bank & Trust Police Pension	3,156.45	
	ICMA City Manager Pension	951.23	
Lexington Lions Club	EL / Donation	210.00	
McKesson Medical	AMB / Medical Supplies	362.99	
Mead Lumber	AC / REC / Parts / Tools / Supplies	66.04	
NE Commission on Law Enforcement / Training Center	PD / TABE Testing Fee	10.00	
Nebraska Department of Health & Human Services	WR / Operator License / Vetter, Jake	115.00	
O'Reilly Auto Parts	ST / WR / Parts / Supplies	99.12	
S & W Auto Parts	PK / ST / Parts / Supplies	40.54	
State of Nebraska / DHHS / Public Health Lab	WR / Testing	197.00	
TASC	Administration Fee	187.21	
Thompson, Robert	WR / Reimbursement / Safety Boots	75.03	
Verizon Wireless	Cellular Service	370.45	
Walmart	DS / LB / PD / PK / ST / WR / WWTP / Supplies	1,141.03	
	<b>TOTAL ADDED CLAIMS:</b>	<b>315,527.59</b>	
	<b>TOTAL CLAIMS:</b>	<b>1,779,317.76</b>	