

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
January 26, 2021**

AFLAC	Premiums	1,960.27	
All Makes Office Equipment	EL / Office Chairs	1,238.53	
Amazon.com	LB / Books / Supplies	52.94	
B & H Services / Service Master	Cleaning Service	5,317.30	
Baker & Taylor	LB / Books	780.20	
Bauer Built Tire & Service	WWTP / Tires	2,685.78	
Bauer Underground	EL / Conduit / Labor	9,172.60	
Bennett, Constance J / Bennett Advertising	FD / Business Cards	72.50	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Blue360 Media	PD / Books	81.75	
Bound Tree Medical	AMB / Medical Supplies	167.75	
Cash-Wa Distributing	MOW / Food & Supplies	1,754.27	
Cefuentes Jr, Marc A	EL / Credit Return / Overpayment on Closed Acct.	100.12	
Cengage Learning	LB / Books	247.30	
Center Point	LB / Books	180.36	
Central Hydraulic Systems & Equipment	ST / Snowplow Frame	2,281.60	
Child's World , The	LB / Books	577.50	
Core & Main	EL / AMI System Training	3,210.00	
Country	LB / Annual Subscription	15.00	
Davis Energy	FD / ST / Fuel / Fuel Purchase	3,717.13	
Downey Drilling	ST / Dewatering	32,165.00	
Dutton-Lainson Company	EL / Meter Sockets	318.71	
Electrical Engineering & Equipment	OC / PK / Lights / Parts	859.22	
Fyr-Tek	FD / Annual Compressor Service / Maintenance	596.91	
Health Claims	Claims	60,370.48	
Hiland Dairy Foods	MOW / Dairy Products	132.41	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Homeier Ventures / Bob's True Value	OC / Tools	38.98	
Hoppe Homes LP	Electric Rebates / 4 Properties	5,700.00	
IGS ORIX Solar I	Solar Power Purchase	17,891.25	
Ingram Library Services	LB / Books	94.95	
LEXUS	Utilities	55,250.04	
Lincoln Winwater Works Company	WR / Parts / Tools	2,157.39	
McFadden, Ryan / Mcfadden Auto Repair	ST / Truck Repairs	224.69	
Mead Lumber	PK / ST / WWTP / Tools / Supplies	133.32	
Meritain Health	Health Premium	35,980.60	
MicroMarketing	LB / Books	1,317.17	
Millan, Jose Alfredo	Electric Rebate	1,700.00	
Municipal Supply	WR / Curb Boxes / Curb Stops / Tapping Machine Parts	16,550.20	
Nebraska Department of Health & Human Svcs.	EL / LIHEAP Payment Returns	2,026.75	
Nebraska Dept of Environment & Energy	WWTP / Operator Certification / Renewal	150.00	
Nebraska Public Power District	O & M	126,112.89	1,239,354.27
	Power Purchase	1,113,241.38	
Nebraska Safety & Fire Equipment	OC / Backflow Inspection / Fire Sprinklers	95.00	
Nebraska Safety Council	CM / Membership Dues	380.00	
Nebraskaland Tire	ST / Oil & Lube	42.54	
O'Neill Wood Resources	ST / Wood Grinding	9,300.00	
Principal	Dental Premium	3,650.70	
Priority Medical	AMB / Non-Billable Runs / Oct-Dec 2020	1,300.00	
Rose Holdings / Rose Equipment	SW / Parts	261.49	

S & W Auto Parts	PD / PK / ST / WWTP / Parts / Tools	137.04	
Standard Insurance Company	Life Insurance Premiums	1,057.42	
State of NE / Public Health Environmental Lab	WR / Testing	150.00	
Suburban Fire Protection District #1	FD / Books	228.00	
TL Sund Constructors	CEM / Labor / Materials / Access Drive / Greenwood	8,570.00	21,332.00
	OC / Concrete Work	12,762.00	
TO Haas Tire Co	PD / Tire Repairs	19.74	
Tri State Oil Reclaimers	ST / Used Oil	100.00	
U Save Pharmacy / Business Equipment	CM / EL / FD / GGC / ST / Supplies / Postage	564.19	
Unitech	ST / Silicone Coating	325.00	
US Foods	MOW / Food & Supplies	467.51	
Utility Service Company	Water Tower Tank Service	9,964.12	
Verizon Wireless	Cellular Service	370.45	
Village Uniform	GGC / Janitorial Supplies	58.12	
Vollmer, James L / Jamie's Garage	PK / Truck Repairs	77.36	
VSP / Vision Service Plan	Vision Premium	1,068.02	
Walmart	LB / PD / PK / ST / WWTP / Supplies	428.32	
Yant Equipment Company	ST / Troubleshoot Pump Data Issues	372.80	
YMCA of the Prairie	Fitness Memberships	1,357.00	
	SUB TOTAL:	1,562,432.06	

ADDED CLAIMS			
Bank of America	Service Fees	199.16	5,214.77
4Imprint	CM / Shirts / Embroidery	199.54	
Allied Electronics	WWTP / Decanter Parts	1,029.65	
Amazon.com	AMB / Hand Sanitation Stations / Sanitizer	1,190.26	
Arizona Company	REC / Fieldhouse / Parts	116.22	
Aurora Training	CM / Human Resources / Webinar	219.00	
Infodynamics	EL / Move Database	405.00	
Little Caesars	ST / Snow Removal / Overtime Meals	30.00	
Midwest Sports	REC / Colored Tennis Balls / Workshop	389.40	
League of Nebraska Municipalities	WR / WWTP / Virtual Conference	395.00	
Nebraska Forest Service	PK / Tree Care Workshop	60.00	
Paper Direct	CM / Certificates	133.45	
PMC Industries	REC / Fieldhouse / Ice Clips for Roof	488.39	
United States Postal Service	WR / Postage	107.80	
Walmart.com	MOW / ND / Food Processor / Breakroom Supplies	251.90	
Central Community College	FD / Les Lukert Conference / Registration	1,680.00	
City of Lexington	Utility Franchise Fees	95,843.44	
Eakes	ST / Copier Expense	224.75	
Electronic Systems	GGC / Fire Alarm Inspection	80.00	
Fagot Refrigeration & Electric	GGC / REC / ST / Repairs	593.98	
Galls	PD / Uniform Expense	123.97	
Health Claims	Claims	2,182.32	
Dan's Sanitation	Sanitation Fees	32,098.88	
Lexington City Payroll Account			
Payroll	Wages	148,117.54	167,992.05
Social Security	Employer Portion / FICA Med	11,046.24	
Union Bank & Trust	Employer Portion / Pension	4,851.92	
Union Bank & Trust	Police Pension	3,025.12	
ICMA	City Manager Pension	951.23	
Lexington Health Fund	Self-Funding	44,204.35	
Midlands Contracting / Johnson Service Company	ST / SW / Clean & Vac / Lift Stations / Storm Sewer / Mains	9,532.50	
Midwest Door & Hardware	AC / Hardware / Metal Doors	3,200.00	
Mobotrex	EL / Traffic Light Controller / Repairs	214.00	
Moseley, Theresa / Plum Creek Promotion	PK / ST / WR / Uniform Shirts	1,004.50	
Sirchie	PD / Evidence Supplies	611.85	
Storey Kenworthy Corporation	EL / Tax Forms	56.37	
TASC	Administration Fees	187.21	
Tri City Printers / Tri-City Trib	ND / Annual Newspaper Subscription	31.50	
	TOTAL ADDED CLAIMS:	365,076.44	
	TOTAL CLAIMS:	1,927,508.50	