

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

ABDO Publishing	LB / Books	130.77	
Abdullahi, Ahmed A	EL / Refund / Overpayment on Final Bill	46.95	
ACE Irrigation & Manufacturing Company	ST / Culvert / Erosion Control / Airport Road	3,727.20	
AFLAC	Premiums	1,960.27	
Area, Brett	Electric Rebate	100.00	
Atlas Copco	WWTP / Blower Filters	5,844.96	
Associated Supply Company	AC / Acid-Rite System	888.74	
B & H Services / Service Master	Cleaning Service	5,457.31	
Baker & Taylor	LB / Books	188.81	
Bank of America	Refunded Service Fees	-7.06	2,098.48
Association of Aquatic Professionals	AC / Membership Dues / Luther, A	40.00	
Amazon	CM / REC / COVID Supplies / Tennis Net Cable	106.98	
Government Finance Officers Association	CT / Virtual Training / Hodges, B	150.00	
Microsoft	LB / Software Subscription	48.00	
United States Postal Service	CM / WR / Postage	214.05	
Murphy Tractor & Equipment	WR / Parts	69.31	
Bass Pro Catalog / Cabela's	WR / Hip Waders	643.84	
Pressure Washer Parts	ST / Pressure Washer	404.00	
T & N Acquisition / Targets Online	PD / Range Targets	213.06	
International Code Council	DS / Training Registration / Brecks, B	216.30	
Barco Municipal Products	ST / Flexible Markers	1,426.37	
Bernal, Raymond	Electric Rebate	850.00	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Cash-Wa Distributing	MOW / Food & Supplies	1,968.90	
Cassanova-Gomez, Anvar J	Electric Rebate	100.00	
Cengage Learning	LB / Books	195.97	
Center Point	LB / Books	180.36	
Community Development Agency	TIF / Pentad-True Value	7,265.71	
Core & Main	WR / Meters / Radios	6,268.27	
County of Dawson - Treasurer	Property Tax / Greater Lex Lots	812.22	
Cummins Inc	WWTP / Onsite Equipment Inspection	383.48	
Davis Energy	AMB / FD / ST / Fuel / Fuel Purchase / Additive	6,295.64	
Delatorre, Manuel	Electric Rebate	850.00	
Dutton-Lainson Company	EL / Meters	405.62	
Electrical Engineering & Equipment	SW / Parts	120.41	
Fagot Refrigeration & Electric	OC / WR / Repairs / Conversion to LED / Heater Motor	789.20	
Fastenal	REC / ST / SW / Parts / Supplies	788.12	
Fremarek Inc	PK / ST / Janitorial Supplies	1,319.89	
Galdamez Zacarias, Jackeline / Quadem	PD / Plastic Plates	48.00	
Gnirk Lawn Care	EL / Ground Sterilant / Electrical Shop / Substations	2,332.50	
Gomez, Jose	Electric Rebate	1,500.00	
Health Claims	Claims	3,146.78	
Heldt, McKeone, & Copley	Electric Rebate	78.00	
Hiland Dairy Foods	MOW / Dairy Products	167.28	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Homeier Ventures / Bob's True Value	AC / PK / Equipment Parts / Supplies	83.83	
IGS ORIX Solar I	Solar Power Purchase	23,971.35	
Ingram Library Services	LB / Books	130.65	
Kohl, Patrick J / Kohl Welding & Machining	ST / Street Sweeper Part / Mount / Repairs	190.45	
Lawson Products	ST / Tools	38.00	
LEXUS	Utilities	49,558.53	
Martin Electric	FD / Equipment Light	15.95	

Matheson Tri-Gas	AMB / Medical Oxygen	154.94	
McFadden, Ryan / Mcfadden Auto Repair	ST / Truck Repairs	185.00	
Mead Lumber	AC / OC / PK / REC / ST / WWTP / Tools / Supplies	383.43	
Meyer, Galen	Electric Rebate	1,650.00	
Microfilm Imaging Systems	LB / Annual Service Contract	391.00	
MicroMarketing	LB / Books	110.98	
Midwest Connect	EL / Postage Machine Expense / Ink	310.30	
MILCO Environmental Services	Landfill Methane Monitoring / Reporting	623.70	
Municipal Supply	WR / Parts	2,056.65	
Nebraska Public Power District	O & M	91,567.56	1,151,916.09
	Power Purchase	1,060,348.53	
Nebraska State Fire Marshal	WWTP / Boiler Inspection / Certification / 2021	36.00	
Nebraska Statewide Arboretum	Membership Renewal	100.00	
Nebraskaland Tire	CEM / Oil & Lube	50.43	
OCLC	LB / Cataloging / Metadata / Worldshare Subscriptions	146.86	
Odeys	REC / Ball Field Supplies / Parts	464.00	
O'Hanlon Seed	PK / Grass Seed	337.50	
One Call Concepts	EL / Locate Fees / Dec-Feb	279.44	
O'Reilly Auto Enterprises	ST / Parts / Supplies	58.98	
Paulsen Inc	WR / SW / Limestone	546.85	
Peterson, Christopher	Electric Rebate	3,100.00	
Principal	Dental Premium	3,614.01	
RepCo Marketing Co	PD / Simulator Solution	97.65	
Rogers Sports Group	REC / Ball Field / Break Away Base Tops	299.48	
Rural Med Management Resources	GGC / Grant / Foot Clinics	140.00	
Sanchez, Jose	Electric Rebate	1,650.00	
Standard Insurance Company	Life Insurance Premiums	1,034.42	
Statewide Collections	EL / Collection Fees	116.30	
U Save Pharmacy / Business Equipment	EL / LB / ST / WWTP / Office Supplies	663.23	
US Foods	MOW / Food & Supplies	360.76	
USA Communications	City Internet Service / February 2021	345.60	
Village Cleaners	GGC / Janitorial Supplies	58.12	
Vollmer, James L / Jamie's Garage	ST / Vehicle Towing	75.00	
Walmart	GGC / LB / PD / PK / ST / Supplies	668.10	
Wesco Distribution	PK / ST / Supplies	211.89	
	SUB TOTAL:	1,306,661.68	

ADDED CLAIMS			
Baker & Taylor	LB / Books	109.66	
Cengage Learning	LB / Books	49.88	
City of Lexington	Utility Franchise Fees	91,691.20	
Dan's Sanitation	Sanitation Fees	32,000.72	
Fagot Refrigeration & Electric	ST / WWTP / Equipment Repairs	3,965.60	
Galls	PD / Uniform Expenses	362.94	
Great Western Bank	LB / Petty Cash	203.49	240.99
	PD / ST / Petty Cash	37.50	
Health Claims	Claims	1,211.20	
Lexington City Payroll Account			
	Payroll Wages	148,229.86	168,127.31
	Social Security Employer Portion / FICA Med	11,053.26	
	Union Bank & Trust Employer Portion / Pension	4,840.97	
	Union Bank & Trust Police Pension	3,051.99	
	ICMA City Manager Pension	951.23	
Mead Lumber	PK / Supplies	7.99	
Lundeen-Isaacson Inc	FD / Insurance Endorsement / 2020 Dodge Grass Rig	397.00	
Nebraskaland Tire	WR / Oil & Lube	58.35	
O'Reilly Auto Enterprises	ST / Parts	78.96	
Platte Valley Excavating	AC / ST / Stump Removal / Grass Hauling	8,940.00	
Polydyne Inc	WWTP / Dewatering Polymer	8,556.00	
Rasmussen Mechanical Services	LB / Heating / Cooling Unit Repairs	649.24	
Rockmount Research & Alloys	ST / Welding Rod	298.89	
State of NE Public Health Environmental Lab	WR / Testing	1,629.00	
TASC	Administration Fees	187.21	
Tyler Technologies	EL / Handheld Meter Reader Interface / Maintenance	577.50	
Verizon Wireless	Cellular / Jetpack Service	370.45	
VSP- Vision Care	Premiums	1,105.47	
W Bar Fire Extinguishers	FD / Hydrostatic Testing / SCBA Tanks	1,130.00	
	TOTAL ADDED CLAIMS:	321,745.56	
	TOTAL CLAIMS:	1,628,407.24	