

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
May 25, 2021**

AFLAC	Premiums	1,959.62	
Associated Supply Company	AC / Pool Chemicals / Bulk Sunscreen	8,691.02	
B & H Services / Service Master	Cleaning Service	5,364.00	
Baird Holm	Professional Services / Pension Plan Options	757.00	
Baker & Taylor	LB / Books	767.46	
Bauer Built Tire & Service	PK / Tire Repairs	184.48	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Carson-Dellosa Publishing	LB / Books	19.95	
Cash-Wa Distributing	MOW / REC / Food & Supplies / Concessions	3,648.56	
Cengage Learning	LB / Books	345.41	
Center Point	LB / Books	180.36	
Chesterman Company	REC / Beverages	343.00	
Core & Main	WR / Meter Register / Meters / Parts	8,480.03	
Country Partners Coop	REC / Propane	29.90	
Davis Energy	FD / PK / WWTP / Fuel / Oil / Exhaust Fluid	269.82	
Davis, Tim	Electric Rebate	1,775.00	
Eakes	EL / LB / Printer Repair / Copier Expense	2,510.87	
Electrical Engineering & Equipment	LB / PK / Parts / LED Lights	170.83	
Fagot Refrigeration & Electric	LB / ST / WWTP / Repairs	1,861.74	
Fastenal	ST / Supplies	15.07	
Follett School Solutions	LB / Office Supplies	544.45	
Gomez, Jose	Electric Rebate	725.00	
Hagerman, Jay C / QA Balance Services	WWTP / Equipment Calibration	125.00	
Hawkins	AC / Pool Chemicals	1,223.77	
Health Claims	Claims	5,284.24	
Hiland Dairy Foods	MOW / Dairy Products	188.62	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Holmes Plbg & Htg Supply	WR / SW / Parts / Supplies	496.15	
Homeier Ventures / Bob's True Value	PK / REC / Supplies	323.21	
Hueffle, Shannon	PK / Window Repair / Reimbursement	199.75	
Hydro Optimization & Automation Solutions	WR / WWTP / Parts / Repairs / Well 7	23,962.86	
IGS ORIX Solar I	Solar Power Purchase	45,760.00	
Ingram Library Services	LB / Books	121.97	
Integrated Security Solutions	GGC / Fire Extinguisher Inspections	72.00	
International City Management Association / ICMA	Membership Renewal / Burnside, D.	739.46	
Juarez Navas, Julie	Electric Rebate	1,250.00	
Lentz, Timothy	Mileage	106.96	
Lexington Public Schools / HS Welding Activity	PK / Welding Services / Trash Can Covers	800.00	
Lexington Regional Health Center	Electric Rebate	1,052.00	
Lexington City Payroll Account			
	Payroll Wages	162,388.98	183,566.27
	Social Security Employer Portion / FICA Med	12,143.01	
	Union Bank & Trust Employer Portion / Pension	4,883.01	
	Union Bank & Trust Police Pension	3,200.04	
	ICMA City Manager Pension	951.23	
LEXUS	Utilities	44,664.69	
Matt Friend Truck Equipment	ST / LED Flashers	176.68	
Mead Lumber	AC / DS / Supplies	39.72	
Meritain Health	Health Premium	39,967.36	
MicroMarketing	LB / Books	184.97	
Nebraska Public Power District	O & M	161,872.80	996,376.12
	Power Purchase	834,503.32	

Nebraskalink Holdings	Internet Service	15.00	
Oliver Consulting Services	LB / Remote Tech Support / Backup	227.50	
Phillips, Jim	WR / SW / Concrete Work / Repairs	5,118.00	
Plasticards / Rainbow Printing	LB / Supplies	775.00	
Plum Creek Medical Group	WWTP / Inoculations	206.00	
Principal	Dental Premium	3,614.01	
Rasmussen Mechanical Services	LB / Preventative Maintenance	1,290.25	
RuralMed Resources	GGC / Grant / Foot Clinic	5.00	
Santoyo, Rafael	Electric Rebate	850.00	
Smith, Jason	Electric Rebate	1,650.00	
Standard Insurance Company	Life Insurance Premiums	1,046.15	
Statewide Collections	EL / Collection Fees	472.99	
U Save Pharmacy / Business Equipment	EL / GGC / ST / Office Supplies	271.73	
US Foods	MOW / Food & Supplies	419.18	
VSP / Vision Service Plan	Vision Premium	1,105.82	
	SUB TOTAL:	1,405,092.00	

ADDED CLAIMS			
Adamson, Tom	LB / Books	8.00	
Bank of America			2,188.95
Amazon	EL / FD / ND / PD / Parts / Supplies	661.78	
American Payroll Association	CT / Membership / Allen, M	297.00	
Casey's	CC / Meeting Meal	24.73	
Ditch Witch	ST / Parts	237.30	
Logmein	CT / Software	374.49	
Time Value	EL / Software	35.00	
United States Postal Service	CM / WR / Postage	410.65	
Water Environment Federation	WWTP / Membership / Glaze, D	148.00	
Barco Municipal Products	ST / Signs	546.64	
Bound Tree	AMB / Medical Supplies	93.90	
City of Lexington	Utility Franchise Fees	82,830.10	
Cengage Learning	LB / Books	60.72	
Complete Underground	Electric System Extension	24,221.60	
Dan's Sanitation	Sanitation Fees	32,196.73	
Davis Energy	FD / ST / Fuel / Fuel Purchase	5,231.60	
Eakes	LB / Supplies	80.80	
Fastenal	CEM / ST / SW / Supplies	359.16	
Health Claims	Claims	2,496.50	
Ingram Library Services	LB / Books	70.79	
International City Management Association / ICMA	Membership Renewal / Pepplitsch, J.	1,132.08	
Kohl, Patrick J / Kohl Welding & Machining	ST / Equipment Welding	33.11	
Lincoln Winwater Works	WR / Meter Parts	282.38	
Matt Friend Truck Equipment	ST / Equipment Parts	312.80	
Mead Lumber	PK / Supplies	28.74	
Micromarketing	LB / Books	38.99	
Miller & Associates	Professional Services	942.50	
Nebraska State Treasurer	Unclaimed Property	1,062.50	
Platte Valley Auto	PD / Vehicle Repair	458.69	
Rose Equipment	ST / Street Sweeper Repairs / Parts	8,686.86	
S & W Auto Parts	PK / Supplies	4.29	
State of NE / DHHS / Public Health Lab	WR / Testing	2,858.00	
TASC	Administration Fees	187.21	
TO Haas	CEM / Tire Repairs	31.45	
Verizon Wireless	Cellular / Jetpack Service	370.57	
Village Cleaners	GGC / Janitorial Supplies	58.12	
Wesco Distribution	SW / Supplies	155.10	
YMCA of the Prairie	Fitness Memberships	1,261.00	
	TOTAL ADDED CLAIMS:	168,289.88	
	TOTAL CLAIMS:	1,573,381.88	