

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
December 8, 2020**

|                                       |   |            |            |
|---------------------------------------|---|------------|------------|
|                                       |   |            |            |
| Aflac                                 | Premiums                                      | 1,586.80   |            |
| Baker & Taylor                        | LB / Books                                    | 995.95     |            |
| Bauer Built Inc                       | ST / Tire Repairs                             | 233.77     |            |
| Black Hills Energy                    | Natural Gas Service                           | 2,151.37   |            |
| Cengage Learning                      | LB / Books                                    | 194.89     |            |
| Citibank N A / CNH Industrial / Titan | AMB / FD / WWTP / Equipment Repairs / Service | 10,853.48  |            |
| Danko Emergency Equipment             | FD / Helmet Light Kits                        | 428.58     |            |
| Dan's Sanitation                      | Sanitation Fees                               | 14,638.20  |            |
| Davis Energy                          | FD / Fuel                                     | 217.84     |            |
| Dawson Public Power District          | Power Purchase                                | 81.92      |            |
| Depository Trust Company              | 2014 CURRB                                    | 292,793.75 | 724,216.25 |
|                                       | 2016 GO Highway Allocation Bond               | 228,130.00 |            |
|                                       | 2017 Highway Allocation Bond                  | 203,292.50 |            |
| Eakes Office Solutions                | PD / Copier Expenses                          | 707.04     |            |
| Electrical Engineering & Equipment    | WWTP / Tools                                  | 24.30      |            |
| Fagot Refrigeration & Electric        | EL / GGC / Repairs                            | 1,087.52   |            |
| Fyr-Tek                               | FD / Repairs / Foam System / Ladder Rack      | 911.80     |            |
| Gilmore & Bell                        | Highway Allocation Bond / Legal Expense       | 3,050.00   |            |
| Greater Nebraska Cities               | Monthly Lobbying Services                     | 667.00     |            |
| HD Supply Facilities Maintenance      | AMB / Medical Supplies                        | 30.03      |            |
| Health Claims                         | Claims  | 2,160.58   |            |
| Heldt McKeone & Copley                | Professional Fee                              | 2,700.00   |            |
| Hiland Dairy Foods                    | MOW / Dairy Products                          | 336.43     |            |
| Holbein Lawn Service                  | FD / Mowing                                   | 55.00      |            |
| Homeier Ventures LLC                  | OC / Parts                                    | 17.58      |            |
| Ingram Library Services               | LB / Books                                    | 74.25      |            |
| Jones Plumbing & Heating              | PK / WWTP / Part / Repairs                    | 653.05     |            |
| LEE BHM Corporation / Clipper Herald  | Newspaper Publications                        | 293.77     |            |
| Lerner Publishing Group               | LB / Books                                    | 1,284.84   |            |
| Lexington, City of                    | Interdepartmental Service Fees                | 55,749.00  |            |
|                                       | Utility Franchise Fees                        | 262.54     |            |
| Lexington, City Street Department     | Fuel  | 5,727.77   |            |
|                                       | SW / WR / Interdepartmental Service Fees      | 5,651.89   |            |
| Lexington, City Payroll Account       |   |            |            |
|                                       | Payroll Wages                                 | 163,252.41 | 184,073.85 |
|                                       | Social Security Employer Portion / FICA Med   | 11,845.92  |            |
|                                       | Union Bank & Trust Employer Portion / Pension | 4,567.97   |            |
|                                       | Union Bank & Trust Police Pension             | 3,484.10   |            |
|                                       | ICMA City Manager Pension                     | 923.45     |            |
|                                       |   |            |            |
| Lien Inc                              | PK / REC / ST / WR / Repairs / Landscaping    | 8,244.08   |            |
| Martin Electric                       | FD / 1500 Watt Light                          | 19.50      |            |
| Mead Lumber                           | PK / REC / Supplies                           | 261.92     |            |
| MicroMarketing                        | LB / Books                                    | 210.54     |            |
| Morris Press                          | GGC / Newsletter                              | 109.00     |            |

|   |   |                     |  |
|---|---|---------------------|--|
| Nebraska Dept of Revenue                  | Sales and Use Tax                             | 58,152.29           |  |
| Nebraska Water Experts                    | Soft Water Supplies                           | 498.42              |  |
| Nebraskalink                              | LB / Internet Service                         | 15.00               |  |
| Nichols, Robbie                           | Reimbursement / Safety Glasses                | 157.00              |  |
| O'Hara Lindsay and Associates             | Monthly Lobbying Services                     | 333.00              |  |
| One Call Concepts                         | Locate Fees                                   | 90.75               |  |
| O'Reilly Auto Parts                       | ST / Parts                                    | 121.96              |  |
| Paulsen Inc                               | ST / Wash Sand                                | 81.61               |  |
| Philadelphia Mixing Solutions             | WWTP / Immersion Heater                       | 1,620.71            |  |
| Precision Detail                          | FD / Cleaning                                 | 240.00              |  |
| Priority Medical                          | AMB / Non Billable Runs / 3rd Quarter         | 1,900.00            |  |
| S & W Auto Parts                          | ST / WWTP / Supplies                          | 103.71              |  |
| Schroeder, Mickey L / Platte Valley Glass | LB / Door Repairs                             | 209.00              |  |
| Southern Living Books                     | LB / Books                                    | 45.91               |  |
| Taste of Home                             | LB / Books                                    | 38.50               |  |
| TO Haas Tire Co                           | PK / ST / Tire Repairs / Tires                | 345.11              |  |
| US Foods                                  | MOW / Food & Supplies                         | 412.32              |  |
| US Postal Service                         | Post Office Box Service Fee / PO Box 70 & 778 | 424.00              |  |
| Vak, Joseph / Lexington Animal Clinic     | Animal Care                                   | 602.36              |  |
| Werner's Sprinklers / Dawson Pest Control | FD / GGC / OC / Pest Control                  | 159.10              |  |
|   | <b>SUB TOTAL:</b>                             | <b>1,095,513.08</b> |  |
|   |   |                     |  |
|   |   |                     |  |

| <b>ADDED CLAIMS</b>                       |  |                     |  |
|---|--|---------------------|--|
| B & H Services Inc / ServiceMaster        | EL / OC / Monthly Cleaning Service                   | 5,121.47            |  |
| Cash-Wa Distributing                      | MOW / Food / Supplies                                | 618.44              |  |
| County of Dawson - Treasurer              | Drainage Tax   | 158.76              |  |
| Downey Drilling                           | WR / Well #14 / Service Call / Bad VFD               | 940.00              |  |
| Dutton-Lainson Company                    | ST / Sign Poles                                      | 12,840.00           |  |
| Federal Express                           | Bond Delivery Expense / 2020 Highway Allocation      | 46.56               |  |
| Great Western Bank                        | EL / FD / ST / Petty Cash                            | 62.38               |  |
| Health Claims                             | Claims   | 6,961.28            |  |
| Herrera, Guadalupe                        | EL / Utility Overpayment                             | 182.81              |  |
| Homeier Ventures LLC / Bob's True Value   | OC / Hardware  | 23.27               |  |
| Hydro Optimization & Automation Solutions | WR / Well #14 / Install New Variable Frequency Drive | 9,462.50            |  |
| Ideal Linen & Uniform                     | Rug Maintenance / November 2020                      | 607.94              |  |
| Intellicom                                | EL / ND / Network / Computer / Support               | 8,673.95            |  |
| Intermedia                                | Web Phone Service                                    | 279.35              |  |
| John Deere Financial                      | FD / PK / ST / WR / Parts / Supplies / Tools         | 1,144.66            |  |
| Jones Plumbing & Heating                  | FD / WR / Parts                                      | 97.68               |  |
| Kirk's Nebraskaland Restaurant            | Gift Cards   | 300.00              |  |
| Lexington Area Solid Waste Agency         | Mixed Solid Waste Disposal                           | 1,361.55            |  |
| Logan Contractors Supply                  | ST / Set-up Tar Pot                                  | 1,676.00            |  |
| Mead Lumber                               | GGC / REC / WR / Supplies / Parts                    | 151.78              |  |
| Melson, Dane / Anytime Fitness            | Fitness Memberships                                  | 149.95              |  |
| Midwest Laboratories                      | WWTP / Testing Supplies                              | 247.25              |  |
| Municipal Pipe Service                    | WR / Valve Insertion / 8th & Erie Street             | 8,527.00            |  |
| Nebraska Tech & Telecommunications        | Telephone Expense                                    | 1,261.44            |  |
| O'Reilly Auto Parts                       | ST / Supplies  | 167.34              |  |
| Platte Valley Auto Mart                   | PD / Repairs   | 784.03              |  |
| Platte Valley Communications              | PD / Monthly Maintenance Fee                         | 90.00               |  |
| Rentokil / Presto-X                       | WWTP / Pest Control                                  | 52.00               |  |
| S & W Auto Parts                          | ST / Tools   | 47.69               |  |
| Schwarz, Mataya / Madeline's Café         | Gift Cards   | 75.00               |  |
| Tep's Bar & Grill                         | Gift Cards   | 500.00              |  |
| USA Communications                        | Internet Service                                     | 345.60              |  |
| Village Uniform                           | GGC / Janitorial Service                             | 55.84               |  |
| Ward Laboratories                         | WR / Testing   | 11.00               |  |
| YMCA of the Prairie                       | Fitness Memberships                                  | 1,310.24            |  |
|   | <b>TOTAL ADDED CLAIMS:</b>                           | <b>64,334.76</b>    |  |
|   |  |                     |  |
|   | <b>TOTAL CLAIMS:</b>                                 | <b>1,159,847.84</b> |  |