

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
November 24, 2020**

Amazon.com	LB / Laptop / USB Microphone / Collapsible Wagon	720.58	
Axon Enterprise	PD / Tasers	2,640.00	
Axxent Buildings & Doors	LB / Fascia Repairs	70.00	
B & H Services	GGC / Cleaning Services	179.18	
Bank of America			3,779.87
4 Imprint	CM / DS / ST / Shirts	1,475.15	
Amazon.com	ND / ST / Covid / Disposable Masks	485.82	
Casey's General Store	CC / Meeting Meals	51.44	
Facebook	REC / Advertisements / Halloween Hustle 5K	20.81	
Global Industrial	FD / Rubber Fender Bumper	69.54	
McDonald's of Hastings NE	PD / Training Meals	16.87	
Qilu Technology / Paypal	PD / Office Equipment	18.19	
SmartSign	Reflective Aluminum Sign	193.62	
Survey Monkey	WR / Annual Subscription	408.00	
Trimble	CM / Software Subscription / 2 Years	607.76	
United States Postal Service	WR / Postage	298.65	
Walmart.com	CM / ND / Supplies	114.81	
Wendy's of Hastings NE	PD / Training Meals	19.21	
Beverly Bogle Louthan PC	Professional Fee	1,200.00	
BOK Financial	2017 COP WWTP Dewatering Bond	228,625.00	
Cash-Wa Distributing	MOW / Food & Supplies	1,372.19	
Cengage Learning	LB / Books	351.32	
Center Point	LB / Books	180.36	
Central Hydraulic	ST / Snow Plow Frame / Set Up	2,818.00	
Central Platte NRD	PK / Trees / Bur Oak	20.25	
Community Development Agency	TIF / Ford & Ford	5,150.00	
County of Dawson - Election Office	General Election / Election Commissioner	282.45	
Curtis Bennett / Sign Pro	FD / Uniform Letters	75.00	
Dash	PD / Covid / Gloves	239.90	
Davis Energy	AMB / FD / ST / Fuel / Fuel Purchase	3,685.64	
Eakes Office Solutions	LB / PD / Covid / Disinfectant / Cleaner / Copier Expense	567.22	
Eilers Machine & Welding	WR / Parts	72.29	
Electrical Engineering & Equipment	PK / Electrical Switches / Tennis Courts	53.49	
Fagot Refrigeration & Electric	GGC / REC / WR / Fieldhouse / Well #16 / Repairs	2,004.23	
Fyr-Tek	FD / Foam Fire Extinguishing Agent	1,160.00	
Great Western Bank	LB / Petty Cash	82.70	
Harvey, Ted	Electric Rebate	3,100.00	
Health Claims	Claims	6,953.29	
Hiland Dairy Foods	MOW / Dairy Products	186.31	
HO Smith CO	Electric Rebate	131.00	
Holbein, Dahlas D	Truck Maintenance / Fueling / Cleaning	1,500.00	
Holmes Plumbing & Heating Supply	WR / Tools	89.40	
Husker Illustrated	LB / Annual Subscription	60.70	
IGS Solar	Solar Power Purchase	29,484.00	
Ingram Library Services	LB / Books	116.49	
John Deere Financial	FD / REC / ST / WWTP / Parts / Supplies	683.68	

J-Spot Services	EL / Hydro-Vac	1,316.25	
Kearney Hub	LB / Annual Subscription	427.75	
Kevin Brown Design	Annual Website Hosting	10,000.00	
League of Nebraska Municipalities	2020-2021 NCMA Membership / Burnside, D.	100.00	
Lexington, City Payroll Account			
	Payroll Wages	154,240.34	174,188.89
	Social Security Employer Portion / FICA Med	11,232.56	
	Union Bank & Trust Employer Portion / Pension	4,529.04	
	Union Bank & Trust Police Pension	3,263.50	
	ICMA City Manager Pension	923.45	
LEXUS	Utilities	48,848.92	
LHS Peru Trip	Community Cleanup	150.00	
McCance, Holly	Electric Rebate	850.00	
McCormack Distributing	GGC / Ice Cream Machine Repairs	712.85	
McKesson Medical	AMB / Medical Supplies	1,414.02	
Mead Lumber	PK / REC / WR / Parts / Supplies	1,165.09	
Melkin, Zacarias	Electric Rebate	1,250.00	
Meritain Health	Health Premium	35,286.12	
MicroMarketing	LB / Books	630.40	
Midland Scientific	WWTP / Lab Supplies	192.69	
Miller & Associates	ND / Professional Fees	812.50	
Municipal Code Corporation	DS / 2020-2021 Online Code Hosting	950.00	
Municipal Supply	WR / Fire Hydrant Repair Kits	569.44	
National Geographic Magazine	LB / Annual Subscription	41.15	
NE Dept of Environment & Energy	WWTP Loan Payment	153,028.71	
Nebraska Main Street Network	2020-2021 Annual Membership Dues	300.00	
Nebraska Public Power District	O & M	145,717.01	1,150,460.05
	Power Purchase	1,004,743.04	
Olsson Associates	REC / Indoor Recreation Study	11,800.00	
O'Reilly Auto Parts	ST / Parts	11.98	
Paulsen Inc	ST / WR / Limestone / Sand / Gravel	1,762.87	
Platte Valley Excavating	ST / Hauling Rock	445.50	
Principal	Dental Premium	3,503.94	
Quick Med Claims	AMB / Billing Services	538.21	
Quinteros, Maria	Electric Rebate	850.00	
Standard Insurance Company	Life Insurance Premiums	979.92	
Tyler Technologies	EL / INCODE / Utility Billing Online / Annual Fee	2,056.00	
U Save Business Equipment	EL / GGC / LB / REC / Supplies	741.78	
University of Nebraska-Omaha	Muni Clerk Institute & Academy / Virtual Workshop/ Baruth, P	50.00	
US Foods	MOW / Food & Supplies	461.16	
Verizon Wireless	Cellular Service	358.08	
Vermeer High Plains	ST / Tree Chipper Parts	143.23	
VSP / Vision Service Plan	Vision Premium	1,074.26	
	SUB TOTAL:	1,905,106.30	

ADDED CLAIMS		
ACE Irrigation & Manufacturing	ST / Culverts	10,102.30
Cash-Wa Distributing	MOW / Food & Supplies	841.93
Central States Aggregate	ST / Gravel	310.50
ChargePoint	EL / Charging Stations / Hardware Update	535.00
Daniel & Marilyn Sabin	Sanitation Services	31,897.29
Davis Energy	ST / Fuel Purchase	2,188.79
Dutton-Lainson	EL / Supplies / Meters	497.23
Eakes Office Solutions	EL / Copier Expense	1,033.62
Fastenal	ST / WWTP / Parts / Supplies	9.81
HD Supply Facilities Maintenance	WWTP / Parts	287.12
Health Claims	Claims	11,145.90
Hydro Optimization & Automation Solutions	WR / Control System Equipment / Software	101,350.00
Lexington, City of	Utility Franchise Fees	87,668.69
Logan Contractors Supply	ST / Tar	3,275.00
Lundeen-Isaacson Inc	FD / Insurance Renewal	23,216.00
McKesson Medical	AMB / Medical Supplies	77.75
Mead Lumber	OC / PK / REC / Parts	55.54
Nebraska Machinery	ST / Loader Weights	370.53
Nebraskaland Tire	ST / Oil & Lube	41.49
Platte Valley Auto Mart	PD / Oil & Lube	56.63
Police Chiefs Association of NE	PD / Membership Dues / Wolf, T.	50.00
Polydyne	WWTP / Dewatering Polymer	8,556.00
S & W Auto Parts	PK / Tools	9.75
Spectrum	Cable Service	26.93
Statewide Collections	EL / Collection Fees	333.14
State of NE Public Health Lab	WR / Testing	1,367.00
TASC	Administration Fees	419.21
TO Haas Tire Co	ST / Tire Repairs	19.74
US Foods	MOW / Food & Supplies	533.28
Village Uniform	GGC / Janitorial Supplies	55.84
Walmart	CM / DS / LB / PK / ST / WWTP / Supplies	831.07
	TOTAL ADDED CLAIMS:	287,163.08
	TOTAL CLAIMS:	2,192,269.38