

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

AFLAC	Premiums	1,717.61	
B & H Services / Service Master	Cleaning Service	5,364.00	
Baker & Taylor	LB / Books	774.50	
Bank of America			<b>5,742.51</b>
Amazon	AMB / EL / PK / WR / Supplies / Books / Tools	3,217.55	
Arby's	PD / Training Meals	11.27	
Cenex Country Partners	FD / Fuel	100.00	
Facebook	REC / Event Advertisements	7.99	
Federal Signal Solutions	ST / Title Fee	100.00	
Galco Industrial Electronics	WWTP / Decanter Controls	947.25	
Hilton Hotels -Omaha	LB / Conference Lodging / Norton, J	199.96	
Jimmy Johns	PD / Training Meals	17.69	
Nick's Gyros-Hastings	PD / Training Meals	12.84	
Pay Pal / Battery Junction	PD / Supplies	57.62	
Quiznos	PD / Training Meals	16.80	
Sam's Club	FD / ND / Supplies	472.69	
SurveyMonkey.com	WR / Backflow Survey / Online	408.00	
United States Postal Service	WR / Postage	159.20	
Wendy's	PD / Meeting / Training Meals	13.65	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Blue360 Media	PD / Books	87.75	
BOK Financial	2017 COP WWTP Bond Payment / Final	227,050.00	
Cash-Wa Distributing	MOW / Food & Supplies	765.65	
Cengage Learning	LB / Books	321.17	
Chesterman Company	REC / Beverages	268.00	
City of Lexington - General Fund	TIF / To Close Area #1- Sonic	495.39	
Core & Main	EL / WR / AMI System Upgrade / Meter Registers	47,979.48	
Danko Emergency Equipment	FD / Leather Boots	362.00	
Davis Energy	ST / FD / Fuel Purchase / Fuel	5,274.04	
Dawson Area Development	Leadership Tuition / Norton, J	300.00	
Delap, Corey	Electric Rebate	1,650.00	
Dutton-Lainson Company	EL / Supplies / Metering Equipment	685.94	
Electrical Engineering & Equipment	ND / PK / Tube Lights / Hardware	937.66	
Fagot Refrigeration & Electric Inc	EL / OC / Repairs / Install Fixtures	387.48	
Fastenal	PK / ST / Supplies / Hardware	35.78	
Galls	PD / Uniform Expense	62.98	
Hach Company	WWTP / Lab Supplies	543.00	
Health Claims	Claims	31,036.20	
Hiland Dairy Foods	MOW / Dairy Products	30.62	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Holmes Plumbing & Heating Supply Co	WR / Tools	35.37	
Homeier Ventures LLC	PK / Supplies	24.57	
Huerta, Reuben	Electric Rebate	1,650.00	
IGS ORIX Solar I	Solar Power Purchase	31,581.55	
Ingram Library Services	LB / Books	190.79	
John Deere Financial / Landmark Implement	CEM / PK / ST / WWTP / Parts & Repairs	1,100.10	
J-Spot Services Inc	EL / Hydro Vac / NPPD Shop Drains	320.00	
Kirk's Trenching & Septic / Johnny on the Spot	CEM / PK / Portable Rental / Cleaning	200.00	
Lexington Area Solid Waste Agency	Mixed Solid Waste Disposal	1,775.55	

Lexington City Payroll Account			
Payroll	Wages	157,549.23	<b>178,282.72</b>
Social Security	Employer Portion / FICA Med	11,798.20	
Union Bank & Trust	Employer Portion / Pension	4,644.74	
Union Bank & Trust	Police Pension	3,333.32	
ICMA	City Manager Pension	957.23	
LEXUS	Utilities	40,616.74	
Majestic Theatre	ND / Advertising	1,800.00	
Matheson Tri-Gas	AMB / Medical Oxygen	42.95	
Mead Lumber	PK / ST / Tools / Hardware / Lumber	280.36	
Melson, Dane / Melson Fitness / Anytime Fitness	Fitness Memberships	149.95	
Mid-State Engineering & Testing Inc	2020 Wastewater Treatment Plan Improvements	596.50	
Municipal Code Corporation / Municode	DS / 2021-2022 Online Codebook	950.00	
Municipal Supply	WR / SW / Parts / Sewer Pipe	8,984.01	
Nebraska Department of Environment & Energy	WWTP / 2013 Loan Payment	135,698.47	
Nebraska Public Power District	O & M	175,406.44	<b>1,034,115.43</b>
	Power Purchase	858,708.99	
Novo Benefits	2021-2022 Benefit Booklets	385.31	
OCLC	LB / Cataloging / Metadata / Worldshare	149.80	
Olsson	ST / South West 1st Addition / Professional Services	8,000.00	
O'Reilly Auto Parts	ST / Parts	107.95	
Paulsen Inc	WWTP / Road Gravel	181.10	
Platte Valley Auto Mart	PD / Oil & Lube	81.66	
Potter, Timothy	Electric Rebate	1,650.00	
Principal	Dental Premium	3,346.17	
Richardson, Calvin / Richardson Mowing	LB / Lawn Care	90.00	
Rodriguez, Francisco	Electric Rebate	1,400.00	
Schroeder, Mickey / Platte Valley Glass	ST / Install Glass	50.00	
Shooks, Chris	Electric Rebate	1,650.00	
Standard Insurance Company	Life Insurance Premiums	991.86	
TO Haas LLC	PD / Tire Repairs	20.73	
Unitech	REC / Janitorial Supplies	235.50	
US Foods	MOW / Food & Supplies	365.64	
Verizon Wireless	Cellular Service	409.83	
Village Cleaners Inc / Village Uniform	GGC / Janitorial Supplies	58.12	
VVS Surveillance Systems	ND / Support	190.80	
Wilke Contracting Corp	ST / Adams Street Viaduct / Repairs	46,714.44	
YMCA of the Prairie	Fitness Memberships	1,180.00	
	<b>SUB TOTAL:</b>	<b>1,840,225.73</b>	

<b>ADDED CLAIMS</b>			
Axon Enterprises Inc	PD / Tasers	2,640.00	
CCP Industries	WWTP / Lab Supplies	290.22	
City of Lexington	Utility Franchise Fees	83,404.59	
Core & Main	WR / Meters	695.75	
Dan's Sanitation	Sanitation Fees	32,435.71	
Davis Energy	FD / ST / Fuel / Fuel Purchase	3,934.29	
Eakes Inc	LB / Copier Expense	1,073.20	
Fagot Refrigeration & Electric Inc	WWTP / Head Works Repairs	312.64	
Fastenal Company	ST / WR / Tools / Hardware	84.24	
Galls	PD / Uniform Expense	377.87	
Gilmore Bell	NDEE WWTP Loan / Legal Fees	20,610.00	
Great Western Bank	EL / LB / PD / Petty Cash	208.30	
HD Supply Facilities Maintenance LTD	ST / WR / Tools	235.67	
Health Claims	Claims	54,503.13	
Holmes Plumbing & Heating Supply Co	WR / Tools	17.37	
Mead Lumber	WWTP / Lumber	28.25	
Meritain Health	Health Premiums	34,842.63	
Nebraskaland Tire	WWTP / Tire Repairs	35.00	
Nichols, Robbie	ST / Reimbursement / Safety Boots	117.70	
Paulsen Inc	ST / Limestone	276.00	
Priority Medical Transport	AMB / Non-Billable Runs	3,000.00	
State of Nebraska Public Health Environmental Lab	WR / Testing	2,976.00	
Statewide Collections LLC	EL / Collection Expenses	191.34	
Tyler Technologies	EL / Utility Billing Online / Annual Fee	1,370.67	
VSP / Vision Service Plan	Vision Premium	1,001.07	
	<b>TOTAL ADDED CLAIMS:</b>	<b>244,661.64</b>	
	<b>TOTAL CLAIMS:</b>	<b>2,084,887.37</b>	