

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
October 26, 2021**

AFLAC	Premiums	1,825.66	
B & H Services / Service Master	Cleaning Service	5,457.31	
Baker & Taylor	LB / Books	1,119.24	
Bank of America			8,395.17
Amazon	ND / PK / Memorial Park Holiday Walk / Supplies	3,474.55	
Buildasign.com	PK / REC / Event Signs	259.90	
Casey's General Store - Kearney	PD / Fuel	15.59	
Dollar Tree	REC / Halloween Hustle Supplies	6.42	
Facebook	REC / Event Advertisements	93.54	
Goodwill	REC / Halloween Hustle Supplies	85.44	
Indeed	GGC / REC / Job Listing	244.78	
Menards	ST / Culvert	1,321.27	
Nixon	PK / Employee Recognition	229.00	
Rent-A-Center - Lexington	WWTP / Breakroom Refrigerator	1,203.36	
Runza - Kearney	PD / Meeting Meal	8.21	
United States Postal Service	WR / Postage	466.70	
Walmart	PK / ST / Memorial Park Holiday Walk / Supplies	986.41	
Barco Municipal Products Inc	ST / Sign Letters / Brackets	426.66	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Cash-Wa Distributing	MOW / Food & Supplies	1,848.94	
Cengage Learning	LB / Books	157.28	
Chesterman Company	REC / Beverages	161.00	
Church of Jesus Christ of Latter-Day Saints, The	2021 Community Cleanup	300.00	
County of Dawson - Surveyor	DS / Surveying	350.00	
Davis Energy	AMB / FD / WWTP / Fuel / Hydraulic Fluid	275.88	
Depository Trust	2020 Hiwa Allocation Bond	303,895.00	
Eakes Inc	LB / ST / Supplies / Copier Expense	341.69	
Electrical Engineering & Equipment	PK / REC / Lights / Hardware / Supplies	1,543.67	
Fagot Refrigeration & Electric Inc	REC / SW / WWTP / Tyson Liftstation / Repairs	4,799.87	
Fastenal	ST / Supplies	30.00	
Fed EX	CM / Shipping	31.92	
Guajardo Silva, Jesus	Electric Rebate	1,650.00	
Health Claims	Claims	9,396.45	
Hiland Dairy Foods	MOW / Dairy Products	354.26	
Holbein Lawn Service	DS / Abatement	250.00	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Holbein, Dahlas	Electric Rebate	1,050.00	
Holmes Plumbing & Heating Supply Co	PK / WR / Parts / Tools	507.98	
Home Federal Bank	SW 1st Addition Loan Payment	66,528.30	
Ideal Laundry & Cleaners	Rug Service	696.65	
IGS ORIX Solar I	Solar Power Purchase	37,821.55	
Ingram Library Services	LB / Books	246.03	
International Code Council Inc	DS / 3 Year Membership / Brecks, B	348.00	
JEO Consulting Group	PK / Professional Services	24,870.00	
J-Spot Services Inc	EL / Hydro Vac / Kugler Conversion	502.20	
Kirk's Trenching & Septic / Johnny on the Spot	CEM / PK / Portable Rental / Cleaning	200.00	
Lexington City Payroll Account			
	Payroll Wages	154,529.99	174,899.29
	Social Security Employer Portion / FICA Med	11,558.21	
	Union Bank & Trust Employer Portion / Pension	4,829.16	
	Union Bank & Trust Police Pension	3,024.70	
	ICMA City Manager Pension	957.23	

Lexington Housing Authority	Electric Rebate	1,050.00	
LEXUS	Utilities	39,726.69	
LHS Europe Trip	2021 Community Cleanup	300.00	
LHS Peru Trip	2021 Community Cleanup	300.00	
Lincoln Winwater Works Co	WR / Chainsaw Tune-up	128.40	
Logan Contractors Supply	ST / Tar	3,470.00	
Maloley, Mike	Electric Rebate	1,650.00	
Mead Lumber	PK / WWTP / Tools / Lumber / Hardware	102.89	
Meritain Health	Health Premium	35,159.25	
Mid-Iowa Solid Waste Equipment Company	ST / 2022 Tymco 435 Street Sweeper	175,023.00	
Midwest Restaurant Supply	GGC / Equipment Repair	1,563.01	
Miller & Associates Consulting Engineers	ND / Professional Services	972.50	
Municipal Supply	WR / SW / Parts	502.87	
Nebraska Public Power District	O & M	162,306.89	1,233,268.26
	Power Purchase	1,070,961.37	
Nebraska Safety & Fire Equipment	REC / Fieldhouse / Fire Alarm Inspection	145.00	
Nebraska Recreation & Park Association	2021 Holiday Workshop / Luther, A / Saulsbury J	80.00	
Nebraskaland Tire	ST / WR / Tires / Oil & Lube	964.91	
Olerich, Kurt	Electric Rebate	1,650.00	
Oliver Consulting Services	LB / Tech Support / Data Backup	92.50	
O'Reilly Auto Parts	CEM / Parts	118.89	
Orosco, Marvin	Electric Rebate	1,250.00	
Parkview Baptist Church	2021 Community Cleanup	300.00	
Paulsen Inc	ST / Limestone	3,580.00	
Platte Valley Auto Mart	PD / Oil & Lube	62.96	
Plum Creek Medical Group	Employee Flu Shots / 52	5,408.00	
Principal	Dental Premium	3,540.63	
Rentokil N A / Presto-X	WWTP / Pest Control	52.00	
Rose Holdings / Rose Equipment	ST / Sweeper Repairs	2,019.75	
S & W Auto Parts	PD / PK / WR / WWTP / Parts / Tools	44.55	
Scherr, Steven	Electric Rebate	600.00	
Standard Insurance Company	Life Insurance Premiums	966.81	
State of NE / Public Health Environmental Lab	WR / Testing	2,286.00	
Statewide Collections LLC	EL / Collections Expense	20.00	
Stryker Sales LLC	AMB / 3 Year Maintenance / Power Cots	6,721.80	
Sund, Travis	Electric Rebate	1,250.00	
TLC Lawn Care of Central Nebraska LLC	AC / Lawn Care / Spraying	980.00	
TO Haas LLC	PK / Tire Repairs	54.77	
Tyler Technologies	EL / Billing Notifications / Insite Transaction Fees	5,177.65	
U Save Pharmacy / Business Equipment	EL / LB / ST / Office Supplies	496.52	
United By Culture	2021 Community Cleanup	300.00	
US Foods	MOW / Food	494.10	
Verizon Wireless	Cellular Service	409.83	
VSP / Vision Service Plan	Vision Premium	1,040.61	
Weathercraft of North Platte	ND / PD / Roof Leak Repairs	1,813.66	
YMCA of the Prairie	Fitness Memberships	1,252.65	
	SUB TOTAL:	2,189,370.46	

ADDED CLAIMS		
Baker & Taylor	LB / Books	253.78
City of Lexington	Utility Franchise Fees	94,896.05
Core & Main	WR / Meter Parts / Supplies	2,362.83
Dan's Sanitation	Sanitation Fees	32,380.69
Davis Energy	ST / Fuel Purchase / Fuel	4,562.60
Electrical Engineering & Equipment	PK / Lights	1,868.64
Fagot Refrigeration & Electric Inc	SW / WWTP / Tyson Lift Station / Equipment Repairs	1,281.34
Fyr-Tek	FD / Equipment Parts	284.43
HD Supply Facilities Maintenance	PK / ST / SW / Supplies	182.10
Health Claims	Claims	4,002.14
Homeier Ventures LLC / Bob's True Value	GGC / Air Filters	33.98
Jimenez, Juan	ST / Reimbursement / Safety Boots	87.50
Mead Lumber	PK / Hardware / Supplies	175.91
Menard Inc	PK / Hardware / Supplies	3,694.68
Miller Painting	AC / Pool Paint Restoration	52,050.00
Morris Printing Group	GGC / Newsletter	121.00
Municipal Supply	WR / Parts	677.08
Nebraska Machinery Company	ST / Equipment Repairs	1,676.68
Nebraskaland Tire	WR / Repairs	50.00
Rose Holdings / Rose Equipment	ST / Sweeper Repairs / Parts	2,851.80
TASC	Administration Fees	187.21
TO Haas LLC	PD / Tire Repair	20.73
Unitech Inc	PK / Deodorizer	189.00
US Foods	MOW / Food & Supplies	480.86
	TOTAL ADDED CLAIMS:	204,371.03
	TOTAL CLAIMS:	2,393,741.49