

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
September 28, 2021**

Anderson, Audra	Electric Rebate	850.00	
ASK Supply Co	ST / Supplies	129.96	
B & H Services / Service Master	Cleaning Service	5,364.00	
Baker & Taylor	LB / Books	1,120.67	
Bank of America			5,801.18
AFP&CC / NACOP	PD / Professional Membership / Wolf, T	60.00	
Amazon.com	DS / EL / ND / ST / Supplies / Equipment	610.01	
American Button	LB / Promotional Supplies	514.23	
Facebook	REC / Advertisements / Plum Creek 5K	23.47	
Galco	WWTP / Safety Relay	1,097.95	
Indeed	EL / GGC / PK / Job Listings	1,585.22	
Johnson's Jewelry	GGC / Employee Recognition	269.00	
Lightbulb Surplus	ND / Lighting	42.57	
NSA POAN	PD / Conference Registration / Wolf, T / Schwarz, P	200.00	
Sprinkler Warehouse	PK / Parts	229.22	
TORRO	CEM / Mower Parts	469.17	
United States Postal Service	PD / WR / Postage	397.05	
Vista Print	EL / Signage / Business Cards	117.35	
Walmart.com	CM / Supplies	185.94	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Cash-Wa Distributing	MOW / Food & Supplies	732.39	
Chesterman Coca-Cola Co	MOW / Beverages	55.00	
Davis Energy	AMB / CEM / ST / Hydraulic Fluid / Fuel / Grease	180.09	
Eakes Office Solutions	LB / Supplies	62.95	
Electrical Engineering & Equipment	FD / EL / ND / Lights / Conduit	845.38	
Eustis Body Shop	PD / Auto Body Repairs	790.50	
Fagot Refrigeration & Electric	AC / SW / WWTP / Winterization / Tyson Lift Station / Repairs	285.21	
Fastenal	SW / Hardware	14.14	
Grand Island Independent, The	LB / Annual Subscription	563.99	
Health Claims	Claims	5,509.14	
Hodges, Barb	Electric Rebate	1,200.00	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Homeier Ventures / Bob's True Value	OC / Batteries	35.97	
IGS ORIX Solar I	Solar Power Purchase	46,961.85	
Ingram Library Services	LB / Books	81.51	
Johnson, Betty	AMB / Reimbursement / Overpayment	50.00	
LEXUS	Utilities	48,504.36	
Lexington City Payroll Account			
Payroll	Wages	157,489.26	178,406.26
Social Security	Employer Portion / FICA Med	11,785.57	
Union Bank & Trust	Employer Portion / Pension	4,809.59	
Union Bank & Trust	Police Pension	3,364.61	
ICMA	City Manager Pension	957.23	
Lexington Housing Authority	Electric Rebate	2,100.00	
Lift Solutions Inc	ST / Preventative Maintenance	95.92	
McKesson Medical	AMB / Medical Supplies	95.80	
Mead Lumber	CEM / ST / WWTP / Tools / Supplies / Hardware	154.15	
Miller & Associates	ND / WWTP / Professional Fees / Facility Improvements	509,371.97	
Municipal Supplies	SW / Taft Liftstation / Parts	3,682.40	
National League of Cities	CM / Membership Dues	1,563.00	
Nebraska Dept of Revenue	NE Waste Reduction & Recycling Fee	25.00	
Nebraska Machinery Company	PK / Equipment Rental	2,985.25	

Nebraska Public Power District	O & M	99,728.98	1,211,237.69
	Power Purchase	1,111,508.71	
Nebraskaland Tire	EL / Oil & Lube	41.65	
North Star Mutual Insurance	AMB / Reimbursement / Payment In Error	1,096.00	
Odeys	PK / Field Paint / Supplies	3,008.92	
Oliver Consulting	LB / Software Support / Data Backup / Hardware	534.00	
Olsson	REC / Indoor Recreation Center Planning Study	7,700.00	
Optimist Club of Lexington, NE	CM / Membership Dues	80.00	
O'Reilly Auto Parts	SW / Parts	8.99	
Paulsen Inc	ST / WR / Sand & Gravel / Limestone	4,938.50	
Phillips, Jim / Jim Phillips Construction	ST / WR / Street / Sidewalk / Manhole / Repairs	37,067.00	
Platte Valley Laboratories Inc	WWTP / Lab Supplies	767.50	
Prado, Ramon	Electric Rebate	1,825.00	
Precision Plumbing	ND / Repairs / Sink Drains / City Hall	131.00	
Principal	Dental Premium	3,406.71	
Quality Flow Systems Inc	WWTP / New Mixer / Mixer Repairs	21,850.00	
Ramirez Deanda, Maria	Electric Rebate	2,100.00	
S & W Auto Parts	PK / Auto Parts	28.64	
Standard Insurance Company	Life Insurance Premiums	994.29	
State of NE / Public Health Environmental Lab	WR / Testing	523.25	
Statewide Collections	Collections Service	29.51	
Sund, Dennis	Electric Rebate	3,100.00	
TO Haas Tire Co	CEM / Parts	22.17	
Tri State Oil Reclaimers	ST / Used Oil	75.00	
US Foods	MOW / Food & Supplies	469.12	
Vargas, Salvador	Electric Rebate	1,700.00	
Verizon Wireless	Cellular Service / Equipment	1,232.01	
VSP / Vision Service Plan	Vision Premium	979.91	
W W Grainger	AMB / FD / WWTP / Parts / Supplies / Equipment	5,641.14	
YMCA of the Prairie	Fitness Memberships	1,207.00	
Young, Dustin	PK / Mileage Reimbursement	107.52	
	SUB TOTAL:	2,132,220.56	

ADDED CLAIMS		
B & H Services / Service Master	GGC / Kitchen Floor Maintenance	93.31
Baker & Taylor	LB / Books	587.92
Bauer Built	WWTP / Tire Repair	199.95
Brooks, Gary E & Cheryl L / Meridian Rentals	PK / Husqvarna Trimmer / Service	339.98
Community Development Agency	Return Lot / 2602 Patriot Drive	5,000.00
Cash-Wa Distributing	MOW / Food & Supplies	584.58
Cengage Learning	LB / Books	22.50
City of Lexington	Utility Franchise Fees	106,380.96
Complete Underground LLC	EL / Trenching / Biocarbon Plant	8,817.25
Dan's Sanitation	Sanitation Fees	32,500.67
Davis Energy	AMB / FD / ST / Fuel / Fuel Purchase	5,507.04
Demco	LB / Supplies	166.24
Electrical Engineering & Equipment	PK / Parts	26.36
Fastenal	ST / Supplies	253.80
Fremarek Inc	REC / Fieldhouse / Janitorial Supplies	1,197.87
Health Claims	Claims	35,026.50
HTM Sales Inc	SW / Liftstation Floats	747.73
Hiland Dairy	MOW / Dairy Products	176.04
Holmes Plumbing & Heating Supply Co.	WR / Tools	35.37
Lincoln Winwater Works Company	WR / Tools	774.15
Logan Contractor Supply	ST / Road Tar	4,325.00
Mead Lumber	REC / Hardware	163.09
Meritain	Health Premium / Binder Refund	7,487.10
Morris Printing Group	GGC / Newsletter	109.00
State of NE / DHHS / Public Health Lab	PD / Evidence Testing	105.00
TASC	Administration Fees	187.21
TO Haas Tire Co	CEM / Tire	128.65
US Foods	MOW / Food & Supplies	621.16
Village Cleaners Inc	GGC / Janitorial Supplies	58.12
	TOTAL ADDED CLAIMS:	211,622.55
	TOTAL CLAIMS:	2,343,843.11