

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
February 8, 2022**

B & H Services Inc / ServiceMaster of Mid NE	EL / Cleaning Service	140.17
Baker & Taylor	LB / Books	1,018.09
Black Hills Energy	Natural Gas Service	4,524.94
Blackstone Audio	LB / Books	430.16
Bowen, Nicholas / Change Clothing	WWTP / City Shirts	117.00
Cash-Wa Distributing	MOW / Food & Supplies	915.86
Cengage Learning	LB / Books	354.77
Chesterman Company	MOW / Beverages	48.00
City of Lexington	Interdepartmental Service Fees	55,749.00
	Utility Franchise Fees	352.58
	Close TIF #2 - GLC #2 / Park Improvements	160,146.22
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23
	Fuel	8,933.60
Consolidated Management Co	PD / Training Meals / Lauby, B	88.87
Core & Main LP	WR / Meters / Parts	3,734.96
County of Dawson - Register of Deeds	Filing Fees	52.00
Danko Emergency Equipment	FD / Gear Cleaner / Supplies	95.20
Dan's Sanitation	Sanitation Fees	12,979.12
Davis Energy	AMB / FD / ST / Fuel / Fuel Purchase	5,231.01
Eakes Inc	EL / LB / Copier Expense / DocMgmt Software Setup /	1,884.50
Eilers Machine & Welding Inc	WR / Parts Repair	22.47
Fagot Refrigeration & Electric Inc	EL / REC / Fieldhouse / Install Thermostats / Stoplight Repairs	900.84
Fyr-Tek	FD / Annual Compressor Service	596.90
GB Auto Services Inc / TO Haas Tire & Auto	PD / ST / Tire Repairs	115.60
Glaze, Gary	AC / Labor / Cut Parts	160.00
Great Western Bank	LB / Petty Cash	102.78
Greater Nebraska Cities	Monthly Lobbying Services	667.00
HD Supply Facilities Maintenance / USA Bluebook	ST / Supplies	10.09
Health Claims	Claims	22,394.05
Heldt McKeone & Copley	Professional Fee	2,700.00
Hiland Dairy Foods	MOW / Dairy Products	288.16
Holbein Lawn Service	ST / Snow Removal / Downtown	175.00
Homeier Ventures Inc / Bob's True Value	PK / Supplies	10.99
Homestead Bank	HSB Beans 77 Acres SW Lex / Loan Payment	46,275.31
Ingram Library Services	LB / Books	105.43
Intermedia.com	Web Phone Charges	267.81
Lauby, Brylee	PD / Mileage / Training	210.60
LEE BHM / Lexington Clipper Herald	Publications	1,825.86
Mead Lumber	PK / REC / Fieldhouse / Tools / Paint	183.71
Mid-States Organized Crime Information Center	PD / MOCIC 2022 Annual Membership Fees	150.00
Miller & Associates Consulting Engineers PC	ND / WR / Services / NDEE Fee Reimbursement / Well #8	770.73
Morris Printing Group Inc / Morris Press	GGC / Newsletter	121.00
Municipal Supply Inc	WR / Parts	240.77
Nebraska Dept of Revenue	Sales and Use Tax	69,068.49
Nebraska Water Experts / Culligan	Soft Water Supplies	414.25
Nebraskaland Tire	WR / Oil & Lube / Transmission Repairs	728.02
Nebraskalink Holdings LLC	LB / Internet Service	15.00
OCLC	LB / Cataloging / Metadata / Worldshare	149.80
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00
One Call Concepts Inc	Locates	33.90
O'Reilly Auto Parts	ST / Parts / Supplies	100.01
Patton, Janell	AMB / NEMSA Conference Expenses	565.48
Paulsen Inc	ST/WR / Limestone / Sand & Gravel / Calcium / Heat	898.00
Precision Detail / Julie Thalman	FD / Firehall Cleaning Service	300.00
Rentokil NA / Presto-X	LB / WWTP / Pest Control	149.00
Rose Holdings Inc / Rose Equipment Inc	SW / Equipment / Preventative Maintenance	877.20
Spectrum	Cable Service	30.26
Statewide Collections LLC	EL / Collection Expense	59.18
TASC	Administration Fees	187.21
Union Bank & Trust Company	2021 LVFD Service Award Program Contribution	15,000.00
US Foods	MOW / Food	535.06
USA Communications	City Internet Services	345.60
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	642.50
Vermeer High Plains	ST / Equipment Repairs	8,441.17
Village Cleaners Inc	GGC / Janitorial Supplies	61.00
Vitito, Dale / Jack's Uniforms & Equipment	PD / Flashlights / Batteries	842.83
W W Grainger	WWTP / Motor / Grit Separator	783.93
Walmart	LB / PD / PK / ST / Supplies	662.34
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	159.10
Yung, Mark	DS / Reimbursement / Safety Boots	85.60
	SUB TOTAL:	443,435.31

ADDED CLAIMS

Alexander, Michael	LB / Sprinkler Maintenance / 2022	190.00	
B & H Services Inc / ServiceMaster of Mid NE	OC / Cleaning Service	5,330.00	
Baker & Taylor	LB / Books	109.00	
Cash-Wa Distributing	MOW / OC / PK / ST / Food & Supplies	3,818.53	
Center Point Inc	LB / Books	185.16	
Consolidated Management Co	PD / Training Meals / Lauby, B	76.44	
Danko Emergency Equipment	FD / Fire Boots	2,534.00	
Davis Energy	FD / Fuel	50.80	
Dawson Public Power District	Power Purchase	84.08	
Dutton-Lainson Company	WR / Supplies	370.94	
Electrical Engineering & Equipment Co	PK / REC / Hardware / Supplies	25.26	
Five Start Flooring Inc	GGC / Adhesive	61.99	
Fremarek Inc	PK / ST / Herbicide / Janitorial Supplies	2,390.28	
GB Auto Services Inc / TO Haas Tire & Auto	PD / Tire Repair	21.60	
Gibbens Tree & Lawn Service	PK / Treated Trees / Japanese Beetles	400.00	
Great Western Bank	PD / WWTP / Petty Cash / Training Meals	48.31	
Health Claims	Claims	29,655.28	
Holmes Plumbing & Heating Supply Co	WR / Tools	34.72	
Homeier Ventures LLC / Bob's True Value	WWTP / Hardware	15.98	
Intellicom Computer Consulting Inc	Tech Support / Software	2,974.63	
Invest Plus Inc / Plum Creek Market Place	CC / MOW / Food	171.46	
JEO Consulting Group Inc	PK / Professional Services / Design	7,575.00	
Jones Plumbing & Heating Inc	OC / PK / WWTP / Repairs / Parts	624.00	
Lexington Area Solid Waste Agency	Mixed Solid Waste Disposal	425.14	
Lexington Health Fund	Self-Funding	42,102.06	
Lexington City Payroll Account			
	Payroll Wages	149,774.10	170,388.55
	Social Security Employer Portion / FICA Med	11,154.64	
	Union Bank & Trust Employer Portion / Pension	5,361.63	
	Union Bank & Trust Police Pension	3,102.49	
	ICMA City Manager Pension	995.69	
Mead Lumber	LB / PD / PK / Hardware / Supplies	23.45	
Miller & Associates Consulting Engineers PC	ST / Revere & Prescott / Hike & Bike Phase II	62,122.63	
Moseley, Theresa / Plum Creek Promotions	CEM / ST / WR / Uniform Expense	1,348.00	
Nebraska Law Enforcement Training Center	PD / Training Fees / Lauby, B	175.00	
Nebraska State Fire Marshal	WWTP / Annual Boiler Certificate	36.00	
Nebraska Technology & Telecommunications Inc	Telephone / Long Distance / Services	1,229.45	
Nebraskaland Tire	ST / Oil & Lube	58.29	
O'Reilly Auto Parts	CEM / ST / Parts / Supplies	373.13	
Paper Tiger Shredding	Document Destruction	383.85	
Platte Valley Auto	PD / Auto Repairs / Oil & Lube	577.83	
Platte Valley Communications	PD / Equipment Maintenance	90.00	
Quadient Finance USA Inc	Postage	3,000.00	
Quick Med Claims	AMB / Billing Fees	554.59	
Rasmussen Mechanical Services	LB / Preventative Maintenance	1,290.25	
US Foods	MOW / Food	544.40	
Vermeer Equipment of Nebraska Inc	ST / Equipment Parts	199.79	
Vessco Inc	WWTP / Equipment Parts	610.08	
	TOTAL ADDED CLAIMS:	<u>342,279.95</u>	
	TOTAL CLAIMS:	<u>785,715.26</u>	