

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
November 10, 2020**

AFLAC	Premiums	1,586.80	
Asphalt Research Technology Inc	ST / Cold Patch	2,350.88	
Atlas Copco	WWTP / Blower Inlet Filters	2,369.43	
B & H Services / Service Master	GGC / Extra Service / Exterior Windows	70.00	
Baker & Taylor	LB / Books	644.05	
Barco Municipal Products	ST / Street Signs	741.98	
Bauer Underground	EL / Excavate / Trench / Bore / East Pacific	35,280.02	
Black Hills Energy	Natural Gas Service	642.69	
Cash-Wa Distributing	MOW / Food / Supplies	946.64	
Cengage Learning	LB / Books	139.45	
Citibank / CNH Industrial	FD / ST / Equipment Repairs / Parts	6,580.20	
Core & Main	EL / Metering Contract / Upgrades / Support	44,895.86	
County of Dawson, Register of Deeds	Filing Fees	76.00	
Dane Melson / Anytime Fitness	Fitness Memberships	149.95	
Dan's Sanitation	Sanitation Fees	13,447.80	
Davis Energy	WWTP / Gear Oil	112.50	
Dawson Area Development	2020-2021 Annual Dues	28,000.00	
Dawson Public Power District	Power Purchase	82.35	
Demco	LB / Media Pouch / Hooks / Shelving	1,252.67	
Depository Trust Company	2020 Combined Utilities Revenue Bond	97,805.00	
Double I Farms Inc	WWTP / PTO Tanker Assembly	1,081.89	
Dugan Printing & Promotions	EL / Utility Bills	1,681.77	
Electrical Engineering & Equipment	EL / Parts	273.91	
Fagot Refrigeration & Electric	LB / REC / Fieldhouse / Blower / Timer / Repairs	180.00	
Fastenal	ST / WR / Parts / Supplies	70.20	
Galls	PD / Uniforms	322.21	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Health Claims	Claims	5,985.27	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	302.39	
Holbein Lawn Service	FD / Lawn Care	165.00	
Home Depot USA	REC / Fieldhouse / Covid / Sprayer	1,696.43	
Homeier Ventures / Bob's True Value	OC / Supplies	22.47	
Hydro Optimization & Automation Solutions	WWTP / SCADA Computer Upgrade	5,771.00	
Ingram Library Services	LB / Books	103.60	
Intellicom	ND / Network / Computer / Support	3,669.88	
Jim Phillips Construction	ST / WR / Repairs	9,696.00	
Jones Plumbing & Heating	AC / PK / REC / WR / WWTP / Parts / Repairs	1,485.75	
Joseph Vak / Lex Animal Clinic	PD / Animal Care	911.80	
Knapp Electric	WWTP / Parts / Repairs / Grit Unit	1,251.28	
Lexington Area Solid Waste Agency	Mixed Solid Waste Disposal	972.18	
Lexington, City of	Interdepartmental Service Fees	55,749.00	
	Utility Franchise Fees	292.24	
Lexington, City Street Department	Fuel	3,717.73	9,369.62
	SW / WR / Interdepartmental Service Fees	5,651.89	

Lexington, City Payroll Account			
	Payroll Wages	147,563.44	167,099.07
	Social Security Employer Portion / FICA Med	11,028.83	
	Union Bank & Trust Employer Portion / Pension	4,530.82	
	Union Bank & Trust Police Pension	3,052.53	
	ICMA City Manager Pension	923.45	
Lexington Newspapers	Publications	1,016.43	
Lien Inc	ND / PK / Winterize Underground Sprinklers	637.50	
Matheson Tri-Gas	AMB / Medical Oxygen	131.80	
Mead Lumber	PK / ST / Parts / Tools / Supplies	1,644.07	
MicroMarketing	LB / Books	1,181.70	
Midland Scientific	WWTP / Lab Testing	1,020.75	
Miller & Associates	East Addition Phase I Improvements	94,013.64	
Morris Press	GGC / Newsletter	109.00	
Motortrend	LB / Annual Subscription	18.00	
Municipal Supply	WR / Parts	1,972.52	
Nebraska Dept of Revenue	Sales and Use Tax	59,219.23	
Nebraska Interactive	Annual Access Fee	100.00	
Nebraska Safety & Fire Equipment	REC / Fieldhouse / Service Call / Alarms	135.00	
Nebraska Water Experts / Culligan	Soft Water Supplies	385.77	
Nebraskalink / OPTK Networks	LB / Internet Service	15.00	
Nebraska Tech & Telecommunications	Phone Service	1,115.64	
NSG Logistics	ST / Ice Slicer	9,374.93	
OCLC	LB / Cataloging / Metadata / Worldshare	146.86	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
Olsson	REC / Indoor Recreation Feasibility Study	2,000.00	
Omaha World Herald	LB / Annual Subscription	617.55	
One Call Concepts	Locate Fees	210.09	
O'Reilly Auto Parts	ST / Gearbox	686.05	
Paper Tiger Shredding	Paper Shredding	260.00	
Paulsen Inc	ST / WR / Limestone	1,828.13	
Platte Valley Auto Mart	PD / Oil & Lube / Repairs	875.33	65,816.33
	ST / 2021 Ford F-750	64,941.00	
Platte Valley Communications	ND / PD / PK / Monthly Maintenance Fee / Cameras	264.00	
Platte Valley Excavating	ND / Tree Removal	2,000.00	
Plum Creek Medical Group	Testing	79.19	
Quadient	Postage	3,000.00	
Rentokil / Presto X	WWTP / Pest Control	52.00	
S & W Auto Parts	REC / ST / WWTP / Fieldhouse / Fan Belt / Parts	179.43	
Titan Machinery- Lexington	ST / WWTP / Parts / Service	632.39	
TO Haas Tire Co	PK / SW / Truck Mount Repair / Battery	186.60	
Total Lawn Care	AC / Mowing / Leaf Removal / October	1,910.00	
US Foods	MOW / Food & Supplies	507.90	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
WW Grainger	WWTP / Clarifier Parts / Electric Drum Pump	1,547.94	
Yung, Mark	DS / Reimbursement / Work Boots	76.12	
	<b>SUB TOTAL:</b>	<b>763,277.89</b>	

<b>ADDED CLAIMS</b>			
B & H Services / Service Master	Cleaning Service	10,336.77	
Baker & Taylor	LB / Books	156.38	
Cash-Wa Distributing	MOW / Food / Supplies	721.74	
Country Partners Coop	PK / Fertilizer	1,500.13	
Davis Energy	FD / Fuel	52.12	
Eakes Office Solutions	LB / Covid Supplies / Toner	297.91	
Electrical Engineering & Equipment	OC / Tube Lights	86.76	
Fastenal	ST / Supplies	5.28	
Fremarek	PK / Janitorial Supplies	581.96	
Fyr-Tek	FD / Parts	61.70	
Gene L Johnson / Oxbow Construction	WWTP / Welding Repairs	1,500.00	
Great Plains Uniforms	PD / Uniform Expenses	5,239.53	
Health Claims	Claims	24,103.16	
Ideal Linen & Uniform	Rug Service	607.94	
Ingram	LB / Books	83.98	
Intermedia.net	ND / Web Phone Charges / Sept. / Oct.	568.86	
Knapp Electric	SW / Liftstation #2 / Pump Repairs	1,269.46	
Mead Lumber	PK / Tools / Supplies	520.21	
Midlands Contracting / Johnson Supply	SW / Clean & Vac / Tyson / MRK / Apache / Lift Stations	1,987.50	
Municipal Supply	WR / Inventory Parts	2,477.13	
Nebraska Department of Economic Development	Return of Overfunding	48,123.78	
Nebraska Safety & Fire Equipment	REC / Fieldhouse / Annual Fee / Service Call	586.00	
Nebraskaland Tire	CEM / Repairs / Parts	260.64	
Novo Benefits	ND / Booklets	294.63	
O'Reilly Auto Parts	ST / Parts	229.45	
Overton Sand & Gravel	EL / White Rock	898.19	
Precision Detail / Julie Thalman	FD / Firehouse Cleaning	300.00	
Rasmussen Mechanical Services	LB / Preventative Maintenance	1,290.25	
S & W Auto Parts	FD / PD / Supplies	35.52	
Stryker	AMB / Defibrillator Data Transmission / Agreement	299.00	
TO Haas Tire Co	WR / Tires	351.30	
USA Communications	Internet Service	345.60	
Village Uniform	GGC / Janitorial Supplies	55.84	
Western Pathology Consultants	DOT Testing Expenses / Annual Fees	125.00	
	<b>TOTAL ADDED CLAIMS:</b>	<b>105,353.72</b>	
	<b>TOTAL CLAIMS:</b>	<b>868,631.61</b>	