

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
December 14, 2021**

American Family Life Assurance Company / AFLAC	Premiums	1,717.61	
American Water Works Association	WR / 2022 Membership / Thompson, R	338.00	
Atlas Copco Compressors LLC	WWTP / Filters	3,145.74	
B & H Services / Service Master	EL / GGC / LB / OC / Cleaning Service	5,955.13	
Baird Holm	Pension Plan / Legal Expense	688.50	
Baker & Taylor	LB / Books	1,024.24	
Bauer Built Tire	ST / WR / Tire Repairs	245.78	
Black Hills Energy	Natural Gas Service	1,265.57	
Bound Tree Medical LLC	AMB / Medical Supplies	467.19	
Bowen, Nicholas / Change Clothing	PK / Uniform Shirts	337.50	
C A Enterprises / PIP Marketing	EL / Utility Bills	1,972.32	
Calco Management / Subway at Walmart	CC / Meeting Meals	34.74	
Cash-Wa Distributing	MOW / OC / ST / Food & Supplies	2,693.55	
Cengage Learning	LB / Books	345.91	
Citibank NA / Titan Productivity Plus	ST / Parts	389.59	
City of Lexington	Interdepartmental Service Fees	55,749.00	
	Utility Franchise Fees	341.00	
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23	
	Fuel	8,145.80	
Complete Underground LLC	EL / Trenching / Street Lights / East Addition	11,789.80	
Contractors Services Inc	ST / Signal Set Up / Adams Street Viaduct	22,000.00	
Core & Main	WR / Meters / Parts	11,797.56	
County of Dawson - Register of Deeds	Filing Fees	164.00	
Danko Emergency Equipment	FD / Uniform Repair / Hose	427.12	
Dan's Sanitation	Sanitation Fees	14,318.60	
Davis Energy	AMB / FD / ST / Fuel / Fuel Purchase	3,988.35	
Dawson Public Power District	Power Purchase	82.02	
Depository Trust	2014 Combined Utilities Bond Payment	295,157.50	733,567.50
	2016 GO Hwy Alloc Bond Payment	231,667.50	
	2017 Hwy Alloc Bond Payment	206,742.50	
Downey Drilling Inc	WR / Well #8 / Pump Repairs / Chemical Treatment	62,146.95	
DXP Enterprises Inc	WWTP / Parts	51.06	
Eakes Inc	EL / PD / Copier Expense	2,048.51	
Electrical Engineering & Equipment Co	EL / PK / Hardware	395.66	
Fagot Refrigeration & Electric Inc	REC / WWTP / Fieldhouse Filters / Service	286.00	
Fastenal	WR / ST / SW / Supplies	473.29	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Hatch Company	WWTP / Lab Supplies	239.67	
HD Supply Facilities Management / USA Bluebook	WR / Supplies	205.61	
Health Claims	Claims	46,264.45	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	336.65	
Holbein Lawn Service	FD / Lawn Care	110.00	
Homeier Ventures Inc / Bob's True Value	PK / Supplies	31.27	
Ideal Laundry & Cleaners	Rug Service	720.89	
Ingram Library	LB / Books	144.05	
Intellicom Computer Consulting	Tech Support / Software	13,129.05	
Intermedia.com	Web Phone Charges	276.09	
JEO Consulting Group	Lexington Northwest Pond Design / Professional Services	2,727.00	
John Deere Financial / Orscheln	FD / PK / ST / WWTP / Parts / Hardware / Supplies	654.73	

Jones Plumbing & Heating Inc	AC / GGC / REC / WR /WWTP / Winterization / Parts / Repairs	789.52	
KBC Inc / Johnstone Supply	OC / Mesh Filter	9.17	
Kearney Hub	LB / Annual Subscription	462.59	
Kohl, Patrick / Kohl Welding & Machining LLC	ST / Equipment Parts	80.36	
LEE BHM / Lexington Clipper Herald	Publications	551.62	
Lexington Area Chamber of Commerce	LB / 2022 Ambassador Membership / Norton, J	25.00	
Lexington Area Solid Waste Agency	Mixed Solid Waste Disposal	959.85	
Lexington, City Payroll Account			
	Payroll Wages	165,917.90	187,447.20
	Social Security Employer Portion / FICA Med	12,200.30	
	Union Bank & Trust Employer Portion / Pension	4,835.94	
	Union Bank & Trust Police Pension	3,535.83	
	ICMA City Manager Pension	957.23	
Lexington Regional Health Center	PD / Physical / Flu Shot	205.00	
Martin Electric Company	FD / Fluorescent Lights	209.25	
Matt Friend Truck Equipment Inc	ST / Cutting Edges	1,269.00	
Mead Lumber	DS / PK / ST / SW / Hardware / Supplies	209.12	
Melson, Dane / Anytime Fitness	Fitness Memberships	149.95	
Menard Inc	PK / Hardware / Supplies	1,934.90	
Merideth Corporation / Southern Living Books	LB / Books	45.91	
Midlands Contracting Inc	WR / Watermain Installation / Walnut Street	15,244.90	
Midwest Laboratories Inc	WWTP / Testing	228.00	
Milco Environmental Services Inc	Lexington Municipal Landfill (Closed) / Monitoring	625.40	
Miller & Associates	ND / ST / WR / Professional Services	1,990.86	
Morris Printing Group / Morris Press	GGC / Newsletter	121.00	
Municipal Supply	WR / SW / Parts / Well #8 Parts / Pipe	17,434.03	
Nebraska Department of Environment & Energy	WR / Operator License Renewals / 6	690.00	
Nebraska Department of Revenue	Sales and Use Tax	49,168.10	
Nebraska Library Association	LB / 2021-2022 Membership / Norton, J	60.00	
Nebraska Machine / NMC Cat	ST / Snow Pusher Parts / Cutting Edges / Blades	2,540.22	
Nebraska Tech & Telecommunications	Phone Service	1,254.32	
Nebraska Water Experts / Culligan	Soft Water Supplies	509.95	
Nebraskalink	LB / Internet Service	15.00	
OCLC	LB / Cataloging / Metadata / Worldshare	149.80	
O'Hara Lindsay and Associates	Monthly Lobbying Services / 2021 Registration	333.00	
One Call Concepts Inc	Locates	141.16	
O'Reilly Auto Parts	ST / Parts	7.01	
Paulsen Inc	WR / Limestone	716.90	
Phillips, Jim / Jim Phillips Construction	ST / WR / Repairs	25,074.00	
Platte Valley Auto	PD / Oil & Lube / Repairs	271.23	
Platte Valley Communications	FD / PD / Hardware / Maintenance	4,248.00	
Platte Valley Laboratories	WWTP / Lab Supplies	782.50	
Precision Detail / Julie Thalman	FD / Firehall Cleaning Service	280.00	
Quadient Finance USA Inc	Postage	3,000.00	
Quick Med Claims	AMB / Billing Expense	1,312.51	
Rentokil Company / Presto-X	LB / WWTP / Pest Control	149.00	
Richardson, Calvin N / Richardson Mowing	LB / Lawn Care / End of Season	150.00	
S & W Auto Parts	PK / WWTP / Hardware / Supplies	175.46	
Simmerman, William / Municipal Automation & Control	WWTP / Pump #2 Repairs	674.73	
Spectrum	Cable Service	30.26	
State of Nebraska / Cornhusker State Industries	LB / Display Unit	2,025.00	
TASC	Administrative Fees	419.21	
TO Haas LLC	PK / WR / Tires	1,637.60	
U Save Pharmacy / Business Equipment	EL / GGC / FD / ND / ST / Office Supplies	2,445.71	

US Foods	MOW / Food & Supplies	1,552.80	
US Postal Service	Post Office Box Rent / #70	160.00	
USA Communications	City Internet Services	345.60	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	652.11	
Village Cleaners	GGC / Janitorial Supplies	88.42	
Walmart	DS / LB / PD / PK / ST / WR / WWTP / Supplies	956.13	
Weathercraft of North Platte	LB / Repairs	250.00	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
YMCA Of The Prairie	Fitness Memberships	1,207.00	
Zoll Data Systems	FD / Fire Reporting System / 2022	105.00	
	SUB TOTAL:	1,357,205.74	

ADDED CLAIMS			
Amazon Capital Services Inc	LB / Books	80.66	
Bamford Inc	REC / Fieldhouse Sprinkler Inspection	200.00	
Cash-Wa Distributing	MOW / Food & Supplies	1,410.77	
Cengage Learning	LB / Books	160.87	
Center Point Inc	LB / Books	185.16	
County of Dawson - Treasurer	Drainage Tax / 2021	158.76	
Davis Energy	WR / Fuel	81.46	
Fyr-Tek	FD / Parts	42.26	
Galls LLC	PD / Uniform Expense	77.93	
Health Claims	Claims	10,508.08	
Homeier Ventures Inc / Bob's True Value	PK / Supplies	8.52	
Hydro Optimization & Automation Solutions Inc	WWTP / Decanter Repairs / Parts / Labor / Mileage	10,749.09	
KBC Inc / Johnstone Supply	OC / Pleated Filters	373.56	
Lexington City Payroll Account			
	Payroll Wages	154,410.16	174,019.47
	Social Security Employer Portion / FICA Med	10,857.66	
	Union Bank & Trust Employer Portion / Pension	4,817.78	
	Union Bank & Trust Police Pension	2,976.64	
	ICMA City Manager Pension	957.23	
Lexington Health Fund	Self-Funding	42,199.49	
Lexington Post Prom	Donation	100.00	
Lexington Regional Health Center	Inoculations / Flu Shot / DOT Drug Screening	159.00	
Mead Lumber	REC / Supplies	210.28	
Mid-State Engineering & Testing	2021 Wastewater Facility Improvements / Testing	1,393.50	
Mobotrex Inc	EL / Parts / Traffic Lights	140.00	
Municipal Supply Inc	WR / SW / Supplies / Sewer Grate	703.00	
Nebraska Interactive LLC	NIC Subscription Fee	100.00	
Oliver Consulting Services Inc	LB / Data Storage / Backup	65.00	
O'Reilly Auto Parts	ST / Tools	32.98	
Paulsen Inc	ST / Flowable Fill	2,100.00	
S & W Auto Parts	PK / WR / Parts	44.46	
State of Nebraska-Nebraska Library Commission	LB / Overdrive Participation Fee 2021-2022	331.90	
TO Haas LLC	WR / Alignment	107.95	
	TOTAL ADDED CLAIMS:	245,744.15	
	TOTAL CLAIMS:	1,602,949.89	