

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
February 9, 2021**

Ask Supply Co	ST / Supplies	150.54	
B & H Services / Service Master	EL / OC / Monthly Cleaning Service	5,243.82	
Baker & Taylor	LB / Books	394.17	
Barco Municipal Products	ST / Sign Brackets	318.18	
Black Hills Energy	Natural Gas Service	4,202.45	
Bound Tree	AMB / Medical Supplies	27.99	
Cash-Wa Distributing	MOW / Food & Supplies	1,677.77	
Cengage Learning	LB / Books	209.82	
Chali, Lesly Ines	EL / Overpayment on Closed Utility Account	31.30	
Citibank NA / CNH Industrial / Titan	ST / Equipment Repairs	1,837.70	
City of Lexington	Interdepartmental Service Fees	55,749.00	56,080.21
	Utility Franchise Fees	331.21	
City of Lexington- Street	Fuel	9,407.18	15,059.07
	SW / WR / Interdepartmental Service Fees	5,651.89	
Contryman Associates PC	Audit Services / Final Billing	35,000.00	
Core & Main	EL / Remote Disconnect Meters	4,320.14	
County of Dawson, Register of Deeds	Filing Fees	28.00	
Danko Emergency Equipment	FD / Coats / Pants / Hoods / Helmets	17,339.91	
Dan's Sanitation	Sanitation Fees	13,429.60	
Davis Energy	AMB / FD / ST / Fuel / Fuel Purchase	5,674.25	
Dawson County Sheriff's Office	PD / Annual Firearm Range Fees	500.00	
Dawson Public Power District	Power Purchase	82.09	
Dutton-Lainson Company	EL / Hub Plate Covers	25.36	
Electrical Engineering & Equipment Co	EL / Light Fixtures	28.18	
Electronic Systems	LB / Fire Alarm Inspections	80.00	
Fagot Refrigeration & Electric	ST / Wiring / Dewatering	437.92	
Fastenal	PK / ST / WWTP / Supplies / Tools / Parts	224.05	
Fremarek / Mid-American Research Chemical	ST / Supplies	111.80	
Great Western Bank	LB / Petty Cash	85.87	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Hach Company	WWTP / Lab Supplies	1,119.91	
Health Claims	Claims	22,913.57	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Heldt McKeone & Copley Real Estate Trust	G. Smith Building Permit Refund	205.08	
Hiland Dairy Foods	MOW / Dairy Products	203.86	
Holbein Lawn Service	ST / Snow Removal / Downtown	450.00	
Holmes Plumbing & Heating Supply	WR / Tools	183.57	
Homeier Ventures	PK / WWTP / Hardware / Supplies	44.15	
Homestead Bank	Beans Property Loan Payment	46,275.31	
Hydro Optimization & Automation Solutions	WWTP / Frequency Converter	593.35	
Ingram Library Services	LB / Books	88.40	
Integrated Security Solutions	GGC / Range Hood Inspections / 2021	700.00	
Intellicom	Tech Support / Software	6,694.05	
Intermedia	Web Phone Charges	284.77	
Invest Plus / Plum Creek Market Place	MOW / Food	54.27	
JD Power	LB / Annual Subscription	175.00	
Jones Plumbing & Heating	OC / WR / Repairs / Parts / Supplies	1,478.90	
K-Lawn of Lexington	Lawn Care Agreement / 2021	5,485.01	
LEE BHM / Lexington Clipper Herald	Publications	1,352.16	

Lexington Area Solid Waste	Mixed Solid Waste Disposal / Poles	811.75	
Linden's Plumbing	LB / Water Heater Repairs	65.00	
Logical Concepts Inc / OmniSite	SW / Annual Monitoring Fee / Pumps / Liftstations	276.00	
Matheson	AMB / Medical Oxygen	145.11	
Mead Lumber	AC / CEM / PK / REC / Hardware / Supplies	231.45	
MicroMarketing	LB / Books	532.94	
Morris Press	GGC / Newsletter	90.00	
Mosely, Theresa / Plum Creek Promotions	ST / Uniform Sweatshirts	81.26	
Municipal Supply	WR / Parts / Supplies	7,345.56	
Nebraska Department of Revenue	Sales and Use Tax	73,607.86	
Nebraska Safety & Fire Equipment	LB / OC / ST / Backflow Preventer Inspection / Repairs	1,843.00	
Nebraska Water Experts / Culligan	Soft Water Supplies	399.32	
Nebraskaland Tire	PK / WR / Oil & Lube	206.27	
Nebraskalink / OPTK Networks	LB / Internet Service	15.00	
NSG Logistics / NE Salt & Grain	ST / Ice Slicer	4,492.08	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
Paulsen Inc	ST / Road Gravel	84.38	
Platte Valley Auto Mart	ST / 2021 F-750 Straight Truck	64,941.00	73,411.42
	EL / GGC / PD / WR / Vehicle Repairs / Oil & Lube	8,470.42	
Platte Valley Excavating	ST / Snow Pile Removal / Downtown	2,664.00	
Polydyne	WWTP / Dewatering Polymer	8,556.00	
Precision Detail	FD / Cleaning	240.00	
Primary Electric	WWTP / Install Power for Heater / Breaker	1,238.37	
Real Simple	LB / Annual Subscription	24.00	
Rentokil NA / Presto-X	WWTP / Pest Control	52.00	
S & W Auto Parts	PK / Parts	13.09	
Saulsbury, Jake	REC / Mileage / South Central Baseball Meeting	48.16	
SCALES	PD / 2021 Annual Membership	1,000.00	
Spectrum	Cable Service	26.93	
Statewide Collections	Utility Collections	246.17	
Unitech	ST / Supplies	149.00	
US Foods	MOW / Food & Supplies	344.65	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	634.00	
Village Uniform	GGC / Janitorial Supplies	126.12	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
	SUB TOTAL:	433,761.54	

ADDED CLAIMS				
Ask Supply Co	PK / ST / Supplies		297.60	
Auto-Graphics	LB / VERSO Subscription		862.75	
B & H Services / Service Master	GGC / Kitchen Floor Maintenance		89.59	
Baker & Taylor	LB / Books		292.29	
Conney Safety	WWTP / Cold Weather Gear		143.69	
Country Sampler	LB / Annual Subscription		19.98	
Downey Drilling	ST / Storm Sewer Parts		287.00	
Health Claims	Claims		27,867.17	
Heldt McKeone & Copley Real Estate Trust	St. Ann's Land Purchase / Phase I		241,290.50	
Hiland Dairy Foods	MOW / Dairy Products		168.98	
Ideal Laundry & Cleaners	Rug Service / January 2021		666.15	
John Deere Financial / Orscheln	PK / OC / ST / WR / WWTP / Parts / Supplies / Tools		399.54	
John Deere Landmark Implement	PK / Equipment Parts		106.28	
LEE BHM / Lexington Clipper Herald	Publications		16.36	
Lexington City Payroll Account				
	Payroll Wages		157,639.72	178,777.39
	Social Security Employer Portion / FICA Med		11,774.70	
	Union Bank & Trust Employer Portion / Pension		5,388.40	
	Union Bank & Trust Police Pension		3,023.34	
	ICMA City Manager Pension		951.23	
Lexington Health Fund	Self-Funding		44,204.35	
Matt Friend Truck Equipment	ST / Snow Plow Edges		3,534.74	
McFadden, Ryan / McFadden Auto Repair	ST / Vehicle Repairs		467.61	
Micromarketing	LB / Books		70.98	
Midlands Contracting / Johnson Service Co	SW / Clean & Vac / Debris Removal		1,882.30	
Nebraska Tech & Telecommunications	Land Line Phones / Fax / Alarms / Service		1,187.02	
Oliver Consulting Services	LB / Data Backup / Cloud Backup		45.00	
O'Reilly Auto Parts	ST / Parts / Supplies		86.53	
Paulsen	ST / Crushed Concrete		875.52	
Platte Valley Communications	PD / Maintenance on Fixed Equipment		90.00	
Quick Med Claims	AMB / Billing		951.98	
Rasmussen Mechanical Services	LB / Preventative Maintenance		1,290.25	
Rentokil NA / Presto-X	LB / Pest Control		87.00	
US Foods	MOW / Food		571.00	
USA Communications	Internet Service		345.60	
	TOTAL ADDED CLAIMS:		506,975.15	
	TOTAL CLAIMS:		940,736.69	