

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
January 12, 2021**

American Public Works Association	WR / Membership Dues / Nelson, T	360.00	
American Water Works Association	WR / Membership Dues / Thompson, R	328.00	
Ask Supply Company	ST / Parts / Supplies	88.48	
Axon Enterprise	PD / Taser Battery Packs / Cartridges	1,433.00	
B & H Services / Service Master	EL / OC / Cleaning Service	5,121.47	
Baird Holm	CM / Professional Services / Land Bank	1,883.00	
Baker & Taylor	LB / Books	465.24	
Bamford	REC / Fieldhouse / Fire Alarm Inspection	200.00	
Barco Municipal Products	ST / Handicap Parking Signs	224.99	
Bauer Built Tires	WWTP / Tractor Tire Repair	139.83	
Bauer Underground	EL / East Walnut Feeder / Underground Work	12,532.58	
Bennett, Curtis W / Sign Pro	OC / Sign	90.00	
Bill's Volume Sales	WWTP / Parts	308.03	
Black Hills Energy	Natural Gas Service	4,550.79	
Cash-Wa Distributing	MOW / Food & Supplies	1,377.84	
Cengage Learning	LB / Books	100.45	
Citibank NA / CNH / Titan Machine	ST / WR / WWTP / Equipment Repairs / Parts	841.23	
City of Lexington	Interdepartmental Service Fees	55,749.00	
	Utility Franchise Fees	618.92	
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	5,651.89	
Country Partners Cooperative	FD / Fuel	62.08	
County of Dawson - Register of Deeds	Filing Fees	50.00	
D & M Security	GGC / OC / Fire Alarm Inspection / Repairs	658.00	
Dan's Sanitation	Sanitation Fees	13,905.20	
Davis Energy	AMB / PK / ST / Empty Drums / Install Fuel Nozzle / Grease	287.74	3,101.23
	ST / Fuel Purchase	2,813.49	
Dawson Public Power District	Power Purchase	81.92	
Downey Drilling	WR / Well #13 / Pump Test / Video Inspection	2,458.25	
Electrical Engineering & Equipment	EL / OC / Underground Conduit / Tube Lights	237.91	
Envisionware	LB / Annual Software License / Maintenance	1,022.43	
Fagot Refrigeration & Electric	EL / ND / ST / Repairs	946.10	
FYR-TEK	FD / Equipment Repairs	2,943.61	
Great Western Bank	LB / Petty Cash / Postage / Supplies	98.08	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Hach Co	WWTP / Spectrophotometer	3,307.84	
Hansen, Logan M	PK / Reimbursement / Computer Repairs	234.33	
Health Claims	Claims	19,491.68	
Heiman Fire Equipment	FD / Thermal Camera Battery	571.05	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	404.81	
Hydro Optimization & Automation Solutions	WR / Transducers	3,226.82	
Ideal Laundry & Cleaners	Rug Service	915.58	
Ingram Library	LB / Books	86.48	
Intermedia.com	ND / Web Phone Charges	298.26	
Invest Plus / Plum Creek Market Place	EL / MOW / Hams / Food / Supplies	1,792.67	
John Deere Financial	FD / ND / PK / ST / WR / WWTP / Parts / Tools / Supplies	1,125.94	
Jones Plumbing & Heating	OC / Service / Repairs	1,350.00	
KBC Inc / Johnstone Supply	ND / OC / Pleated Filters	616.20	

ADDED CLAIMS			
Axcent Buildings & Doors	WWTP / Installation / Control Board	262.00	
Baird Holm	CM / Professional Services / Land Bank	2,468.50	
C&S Truck Salvage	WR / Oil Filter	9.64	
Cash-Wa Distributing	MOW / OC / ST / Food & Supplies	1,527.86	
Chesterman Company	MOW / Beverages	88.00	
City of Lexington / Street	Fuel	7,469.36	
Community Development Agency	TIF / Dollar Tree / Bauer Built / Hibbet / HNB	75,425.47	
Core & Main	EL / Remote Disconnect Meters	4,314.28	
Davis Energy	ST / Solvent	168.00	
Electrical Engineering & Equipment	PK / REC / LED Bulbs / Parts	330.18	
Great Western Bank	City / Petty Cash	75.55	
Health Claims	Claims	37,509.24	
Hiland Dairy Foods	MOW / Dairy Products	126.31	
Holbein Lawn Service	ST / Snow Removal / Downtown	450.00	
Hydro Optimization & Automation Solutions	WWTP / Screen Connect Hosting / 2021	250.00	
Intellicom	Tech Support / Software	21,975.98	
John Deere Financial / Landmark Implement	PK / Equipment Repairs	437.39	
Lexington City Payroll Account			
	Payroll Wages	155,542.30	176,493.79
	Social Security Employer Portion / FICA Med	11,612.18	
	Union Bank & Trust Employer Portion / Pension	4,991.87	
	Union Bank & Trust Police Pension	3,396.21	
	ICMA City Manager Pension	951.23	
Lexington Health Fund	Self-Funding	44,204.35	
Lexington Volunteer Fire Department	AMB / 1st Quarter / EMS Billing Revenue	1,388.75	
Mead Lumber	PK / REC / Parts / Supplies	225.66	
Micromarketing	LB / Books	1,258.44	
Miller & Associates	EL / Surveying Services	149.00	
Nebraska Recreation & Park Association	PK / REC / Memberships / Johnson / Luther / Saulsbury	180.00	
North Platte Publishing / Telegraph	LB / Annual Subscription	435.55	
OCLC	LB / Cataloging / Metadata / Worldshare	146.86	
Platte Valley Auto Mart	PD / Oil & Lube / Repairs	2,372.93	
Police Officers' Association of Nebraska	PD / 21 Memberships	315.00	
Quadient	Postage	3,000.00	
Quick Med Claims	AMB / Ground Trips Revenue	676.89	
S & W Parts Company	ST / Tools	3.29	
Tyler Technologies	EL / Utility Billing Notifications / Insite Transaction Fees	5,378.45	
US Foods	MOW / Food & Supplies	505.25	
Young, Dustin	PK / Employee Reimbursement / Safety Boots	85.60	
	TOTAL ADDED CLAIMS:	389,707.57	
	TOTAL CLAIMS:	908,820.89	