CITY OF LEXINGTON ACCOUNTS PAYABLE January 12, 2021

ST / Fuel Purchase 2,813.49			Т	
St / Parts / Supplies	American Public Works Association	WR / Membership Dues / Nelson, T	360.00	
Axon Enterprise	American Water Works Association	WR / Membership Dues / Thompson, R	328.00	
B & H Services / Service Master EL / OZ / Cleaning Services / Land Bank 1,883.00 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 Walmut Feeder / Underground Work 12,532.59 Bennett, Cutris W / Sign Pro OC / Sign 90.00 Bills 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 Citips of Lexington Interdepartmental Service Fees 65,749.00 City of Lexington / Street ST / WM / WWTP / Equipment Repairs / Parts 841.23 City of Lexington / Street SW / WR / Interdepartmental Service Fees 618.92 City of Lexington / Street SW / WR / Interdepartmental Service Fees 618.92 <	Ask Supply Company	ST / Parts / Supplies	88.48	
Baird Holm CM / Professional Services / Land Bank 1,883.00 Baker & Taylor LB / Books 465.24 Barmford 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 Wainut Feeder / Underground Work 12,532.56 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 Cathoga 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 Country Partners Cooperative FD / Fuel	Axon Enterprise	PD / Taser Battery Packs / Cartridges	1,433.00	
Baker & Taylor	B & H Services / Service Master	EL / OC / Cleaning Service	5,121.47	
Bamford REC / Fieldhouse / Fire Alarm Inspection 200.00 Barco Municipal Products ST / Handicap Parking Signs 224.99 Bauer Bulit 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 Blist 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 City of Lexington Interdepartmental Service Fees 55,749.00 City of Lexington / Street ST / WR / WWTP / Fequipment Repairs / Parts 841.23 City of Lexington / Street SW / WR / Interdepartmental Service Fees 55,749.00 County Partners Cooperative FD / Fuel 62.08 County Partners Cooperative FD / Fuel 62.08 County of Dawson - Register of Deeds Filing Fees 50.00 Davis Energy AMB / PK / ST / Empty Drums / Install Fuel Nozzle / Grease 287.74 3,101.23	Baird Holm	CM / Professional Services / Land Bank	1,883.00	
Barco Municipal Products	Baker & Taylor	LB / Books	465.24	
Bauer Built Tires WWTP / Tractor Tire Repair 139.83 Bauer Underground EL / East Walnut Feeder / Underground Work 12,522.58 Bennett, Curtis W / Sign Pro OC / Sign 90.00 Bill's Volume Sales WWTP / Parts 308.03 Bilack 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 City of Lexington / Street SW / WR / Interdepartmental Service Fees 561.89 City of Lexington / Street SW / WR / Interdepartmental Service Fees 565.189 Country Partners Cooperative FD / Fuel 62.08 Country Of Dawson - Register of Deeds Fling Fees 50.00 Dan's Sanitation Sanitation Fees 50.00 Dan's Sanitation Sanitation Fees 281.349 Dawson Public Power District Power Purchase 281.22 Dawson Public Power District	Bamford	REC / Fieldhouse / Fire Alarm Inspection	200.00	
Bauer Underground	Barco Municpal Products	ST / Handicap Parking Signs	224.99	
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 56.61.89 County Partners Cooperative FD / Fuel 62.08 County of Dawson - Register of Deeds Filing Fees 50.00 Da 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 2,213.49 2,213.49 2,213.49 Dawson Public Power District Power Purchase 2,213.49 2,274.58.25	Bauer Built Tires	WWTP / Tractor Tire Repair	139.83	
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 619.92 City of Lexington / Street SW / WR / Interdepartmental Service Fees 5,651.89 Country Partners Cooperative FD / Fuel 62.08 Country Davisson - Register of Deeds Filing Fees 50.00 D & M Security GGC / OC / Fire Alarm Inspection / Repairs 658.00 Davis Energy AMB / PK / ST / Empty Drums / Install Fuel Nozzle / Grease 287.74 3,101.23 ST / Fuel Purchase 213,905.20 287.74 3,101.23 2,113.49 Dawson Public Power District Power Purchase 81.92 2,213.49 2,213.49 Dawrey Dyrilling WR / Well #13 / Pump Test / Video Inspection 2,458.25 2,2458.25 2,25 2,2	Bauer Underground	EL / East Walnut Feeder / Underground Work	12,532.58	
Black Hills Energy	Bennett, Curtis W / Sign Pro	OC / Sign	90.00	
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 Cly of Lexington / Street SW /WR / Interdepartmental Service Fees 5651.89 Country Partners Cooperative FD / Fuel 62.08 Country of Dawson - Register of Deeds Filling 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	Bill's Volume Sales	WWTP / Parts	308.03	
Cengage Learning LB / Books 100.45 Citibank NA / CNH / 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 Country of Dawson - Register of Deeds Filling 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 Dawson Public Power District Power 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 Erivsionware LB / Annual Software License / Maintenance 1,022.43 Fagot Refrigeration & Electric EL / ND / ST	Black Hills Energy	Natural Gas Service	4,550.79	
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Interdepartmental Service Fees 55,749.00	Cengage Learning	LB / Books	100.45	
Interdepartmental Service Fees 55,749.00 Utility Franchise Fees 618.92		ST / WR / WWTP / Equipment Repairs / Parts	841.23	
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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 <td< td=""><td></td><td></td><td>62.08</td><td></td></td<>			62.08	
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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 1,350.00	Dawson Public Power District	Power Purchase		
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Jones Plumbing & Heating OC / Service / Repairs 1,350.00			· ·	
	KBC Inc / Johnstone Supply	ND / OC / Pleated Filters	616.20	

Vacan Floatric	W/W/TD / Dump Motor Debuild	900.65	
Knapp Electric	WWTP / Pump Motor Rebuild	890.65	
LEE BHM / Lexington Clipper Herald	Publications Wests Removed	1,896.33	
Lexington Area Solid Waste	Waste Removal	1,017.30	
Lexington, City Payroll Account	10/2 222	457.400.00	477 740 04
	Wages	157,186.99	177,743.81
,	Employer Portion / FICA Med	11,384.90	
	Employer Portion / Pension	4,637.69	
Union Bank & Trust		3,610.72	
ICMA	City Manager Pension	923.51	
N. C. El C.	MANATE / El	400.00	
Martin Electric	WWTP / Fluorescent Lamps	189.60	
McCall's Quilting	LB / Annual Subscription	20.00	
Mead Lumber	DS / PK / REC / Fieldhouse / Parts / Supplies	902.10	
Meritain Health	Health Premium	35,849.03	
Midland Scientific	WWTP / Testing Supplies	279.22	
Midlands Contracting	SW / Reline Sewer / Freedom & Constitution	23,218.00	
Mid-States Automation & Control	OC / Replace Thermostat Controller	1,132.00	
Mid-States Organized Crime Information Ctr.	PD / 2021 Annual Membership Dues	150.00	
Midwest Connect	EL / Annual Service Agreement / Postage Machine	1,221.94	
Miller & Associates	SW / WR / Professional Service	18,263.00	
Mobotrex	EL / Traffic Light Switches	150.00	
Morris Press	GGC / Newsletter	85.00	
Municipal Supply	WR / Tools	30.12	
Nebraska Dept of Revenue	Sales and Use Tax	59,895.34	
Nebraska Rural Radio Association / KRVN	PD / Holiday Greetings	50.00	
Nebraska Tech & Telecommunications	Phone Service	1,192.88	
Nebraska Water Experts / Culligan	Soft Water Supplies	399.32	
Nebraskaland Tire	WR / Oil & Lube	47.19	
Nebraskalink	LB / Internet Service	15.00	
O'Hanlon Seed	PK / WWTP / Grass Seed / Disk 73 Acres	2,093.05	
O'Hara Lindsay and Associates	Monthly Lobbying Services / 2021 Registration	533.00	
Oliver Consulting Services	LB / Monthly Backup / Support	795.00	
O'Reilly Auto Parts	ST / Parts / Supplies / Tools	245.34	
Paulsen Inc	PK / WR / Curb Stops / Crushed Concrete	1,273.02	
Phillips, Jim	ST / WR / Cement Work / Repairs	16,133.00	
Platte Valley Communications	FD / PD / Parts / Tower Rent / Maintenance	1,706.04	
Polydyne	WWTP / Dewatering Polymer	8,556.00	
Precision Detail / Julie Thalman	FD / Firehall Cleaning Service	300.00	
Primary Electric	EL / Wire Solar Carport	4,887.07	
Rentokil NA / Presto-X	WWTP / Pest Control	52.00	
RR Donnelley & Sons Company	PD / Citation Books	111.30	
Rose Holdings / Equipment	ST / Street Sweeper Repairs	322.44	
Ryde Transit	GGC / October to December 2020 / Riders	110.00	
S & W Auto Parts	PD / ST / Parts	125.65	
Spectrum	Cable Service	26.93	
State of Nebraska Library Commission	LB / Annual WebDewey Subscription	265.20	
Storey Kenworthy	Tax Forms / Envelopes	342.61	
TASC	Administration Fees	187.21	
US Foods	MOW / Food & Supplies	990.26	
USA Communications	City Internet Services	345.60	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	338.50	
Village Uniform	GGC / Janitorial Supplies	113.96	
Watchguard	PD / Parts	45.00	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
Transa a opinimora / Bawaan i cat domitor	SUB TOTAL:	519,113.32	
	COD TOTAL.	0.0,1.0.02	

ADDED CLAIMS			
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Axxent 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	FK/ Equipment Repairs	437.38	
Payroll	Wagas	155,542.30	176,493.79
i i	Employer Portion / FICA Med	11,612.18	170,493.79
		,	
Union Bank & Trust Union Bank & Trust	Employer Portion / Pension	4,991.87	
		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	
		222,200.00	
	TOTAL CLAIMS:	908,820.89	
	10 I/LE OLIMOI	300,320.00	