

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

Baker & Taylor	LB / Books	990.86	
Bamford Inc	FD / Fire Sprinkler Inspection	225.00	
Barco Municipal Products	ST / Sign Banding	193.37	
Black Hills Energy	Natural Gas Service	4,939.03	
Bound Tree Medical	AMB / Medical Supplies	169.98	
Bowen, Nicholas / Change Clothing	REC / Masks / Wimbledon Tournament	320.00	
Cash-Wa Distributing	MOW / Food & Supplies	1,760.87	
Cengage Learning	LB / Books	100.42	
Central Community College	AMB / CPR Class / Copper, A	65.00	
Chavez, Armando	WR / Reimbursement / Safety Boots	45.47	
Chesterman Company	REC / Fieldhouse / Beverages	99.70	
Citibank NA / CNH / Titan Machine	ST / WWTP / Equipment Parts	1,366.96	
City of Lexington	Interdepartmental Service Fees	55,749.00	
	Utility Franchise Fees	327.00	
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	5,651.89	
	Fuel Purchase	10,366.06	
Core & Main	EL / Minimum Order Surcharge	53.50	
County of Dawson - Register of Deeds	Filing Fees	38.00	
County of Dawson - Treasurer	TIF / Refund Sonic / Ford & Ford	8,268.48	
Dan's Sanitation	Sanitation Fees	13,491.80	
Davis Energy	FD / ST / WR / WWPT / Fuel / Fuel Purchase / Propane	4,442.61	
Dawson Public Power District	Power Purchase	80.83	
Demco	LB / Supplies	531.39	
Depository Trust	2016 Combined Utilities Bond / Interest	3,490.00	
Dutton-Lainson Company	EL / Meter Hubs	97.79	
Eakes Inc	EL / LB / PD / Forms / Copier Expense / Supplies	1,217.88	
Edgewater Insurance	Business Automobile Insurance	1,089.00	
Fastenal Company	AC / Parts	29.87	
Galls	PD / Uniform Expense	150.95	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Health Claims	Claims	22,596.51	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	345.20	
Holbein Lawn Service	ST / Snow Removal	900.00	
Homeier Ventures / Bob's True Value	OC / Supplies	5.08	
Hunt Cleaners	PK / ST / SW / Work Gloves	939.73	
Hydro Optimization & Automation Solutions	WWTP / Touchscreen / Decanter Controls	5,482.00	
Ingram Library	LB / Books	133.27	
Intellicom Computer Consulting	Tech Support / Software	2,529.40	
Intermedia.com	ND / Web Phone Charges	284.77	
Invest Plus / Plum Creek Market Place	CC / MOW / ST / Food / Supplies	107.68	
Jones Plumbing & Heating	WR / WWTP / Repairs / Parts	225.69	
LEE BHM / Lexington Clipper Herald	Publications	816.64	
Lexington Area Solid Waste	Mixed Solid Waste Disposal	818.10	
Lincoln Winwater Works	WR / Parts	365.94	
MacQueen Equipment	SW / Maintenance Agreement	900.00	
Matt Friend Truck Equipment	ST / Parts	58.10	
Mead Lumber	AC / OC / PK / Tools / Parts / Supplies	211.56	
Melson, Dane / Anytime Fitness	Fitness Memberships	149.95	

Micromarketing	LB / Books	222.95
Midlands Contracting	SW / Clean & Vac / Heavy Cleaning	1,782.30
Money Handling Machines	EL / Service Contract	609.90
Morris Printing Group / Morris Press	GGC / Newsletter	90.00
Municipal Supply	WR / Parts	4,442.19
Murphy Tractor Equipment	WR / Parts	69.31
Nebraska Dept of Revenue	Sales and Use Tax	68,100.17
Nebraska Water Experts / Culligan	Soft Water Supplies	178.43
Nebraskaland Tire	WR / Oil & Lube	114.88
Nebraskalink	LB / Internet Service	15.00
O'Hara Lindsay and Associates	Monthly Lobbying Services / 2021 Registration	333.00
Oliver Consulting Services	LB / Monthly Backup / Support	45.00
O'Reilly Auto Parts	ST / WR / Parts	1,376.50
Platte Valley Communications	PD / Maintenance	90.00
Precision Detail / Julie Thalman	FD / Firehall Cleaning Service	280.00
QA Balance Services Inc	WWTP / Annual Calibration / Lab Equipment	90.00
Quick Med Claims	AMB / Billing	2,108.45
RailPros Field Services	EL / Flagging / New Line Over Railroad	1,018.00
Rentokil NA / Presto-X	WWTP / Pest Control	52.00
S & W Auto Parts Company	CEM / PK / WWTP / Parts / Oil	145.46
Schroeder, Mickey L / Platte Valley Glass	LB / Front Door Repair	90.00
Sigma-Aldrich RTC	WWTP / Testing Supplies	58.99
Spectrum	Cable Service	26.93
Taste of Home Books	LB / Books	38.50
TO Haas Tire & Auto	PD / Tires	349.50
Tyler Technologies	EL / Installation / Configuration / New Server	2,300.00
US Foods	MOW / Food & Supplies	461.98
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	465.00
Village Cleaners	GGC / Janitorial Supplies	58.12
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	159.10
	SUB TOTAL:	240,760.99

ADDED CLAIMS			
B & H Services / Service Master	EL / OC / Cleaning Service	5,243.82	
City of Lexington Economic Development	Economic Development Payment	9,750.00	
Davis Energy	FD / Fuel	229.64	
Deal, Aaron	PK / Reimbursement / Safety Boots	80.25	
Fastenal	WWTP / Supplies	221.70	
Galls	PD / Police Helmets	6,429.78	
Gothenburg Times	Publications	5.33	
Health Claims	Claims	15,593.15	
Hydro Optimization & Automation Solutions	WR / WWTP / Well 17 / VFD Fan / Corrosion Inhibitor	9,295.96	
Ideal Laundry & Cleaners	Rug Service	732.32	
Integrated Security Solutions	GGC / Ansul Fire Suppression	3,446.00	
Intellicom	Tech Support / Software	2,506.00	
John Deere Financial / Landmark Implement	CEM / PK / ST / WR / WWTP / Parts / Tools / Supplies	2,224.24	
Kohl, Patrick J / Kohl Welding & Machining LLC	EL / ST / Repairs / Wear Plates / Walk Covers / Light Pole	2,340.02	
Lexington City Payroll Account			
	Payroll Wages	147,923.51	167,795.47
	Social Security Employer Portion / FICA Med	11,030.51	
	Union Bank & Trust Employer Portion / Pension	4,845.26	
	Union Bank & Trust Police Pension	3,044.96	
	ICMA City Manager Pension	951.23	
Lexington Health Fund	Self-Funding	44,204.35	
McKesson Medical	AMB / Medical Supplies	406.72	
Mead Lumber	AC / Lumber	240.66	
Nebraska Department of Health & Human Services	AC / Swimming Pool Permit Renewal	40.00	
Nebraska Technology & Telecommunications	Telephone Service	1,333.59	
Overton Sand & Gravel	EL / Limestone	1,734.04	
Platte Valley Communications	FD / Pagers	2,811.84	
Price, Kami S / Route 30 Grafix	PK / Uniform Sweatshirts	60.75	
Quadient	Postage	3,000.00	
Tri City Printers / Tri-City Tribune	Publications	6.69	
US Foods	MOW / Food	358.20	
W Bar Fire Extinguishers	FD / Recharge Extinguishers / Repairs / Parts	379.25	
	TOTAL ADDED CLAIMS:	280,469.77	
	TOTAL CLAIMS:	521,230.76	