

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

Alexander, Michael / Mike's Sprinkler Service	LB / ST / Winterization / Line Repairs 1600 N Monroe	832.39	
Amazon Capital Services Inc	LB / Books / Supplies	189.88	
Anderson, Harold R	Cemetery Space Buy Back	40.00	
ARK I CEI Holdco LLC / Solsystems	Solar Power Purchase / North Airport Road	10,580.83	
B & H Services / Service Master	EL / OC / Cleaning Service	5,243.82	
Baker & Taylor	LB / Books	470.78	
Bennett, Curtis W / Sign Pro	PK / Rules Sign / Plum Creek Park	550.00	
Black Hills Energy	Natural Gas Service	129.70	
Cash-Wa Distributing	MOW / ND / OC / ST / Food & Supplies	4,511.11	
Cengage Learning	LB / Books	247.40	
Center Point Inc	LB / Books / Supplies	185.16	
Central Community College	AMB / CPR Recertification / EMT Certification	6,505.00	
Chesterman Company	REC / Beverages	70.00	
Citibank NA / CNH / Titan Machine	WWTP / Parts	115.00	
City of Lexington	Interdepartmental Service Fees	55,749.00	
	Utility Franchise Fees	272.75	
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23	
County of Dawson - Register of Deeds	Filing Fees	58.00	
Danko Emergency Equipment	FD / Scuba Dive Equipment	1,102.79	
Dan's Sanitation	Sanitation Fees	14,180.80	
Davis Energy	AMB / FD / ST / Fuel	322.83	
Dawson Public Power District	Power Purchase	83.13	
Depository Trust Company	2020 Combined Utilities Revenue Bond	97,252.50	
Designer Craft Woodworking Inc	FD / Cabinet Repairs / Replacement	721.00	
Electrical Engineering & Equipment Co	ND / PK / Hardware / Lights	1,088.72	
Eustis Body Shop	PK / ST / Vehicle Repairs	3,620.49	
Fagot Refrigeration & Electric Inc	OC / Replace Emergency Lights	341.20	
Fastenal	ST / Ice Melt	514.50	
Fremarek Inc	REC / ST / Janitorial Supplies	761.66	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Hach Company	WWTP / Lab Supplies	369.26	
Health Claims	Claims	14,802.87	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	368.86	
Holbein Lawn Service	FD / Lawn Care	245.00	
Homeier Ventures Inc / Bob's True Value	PK / Supplies	185.05	
Ingram Library Services	LB / Books / Supplies	99.17	
Intermedia.com	Web Phone Charges	276.10	
JEO Consulting Group	PK / Professional Services	303.00	
Jones Plumbing & Heating	AC / PK / WR / Parts / Winterization	670.62	
League of Nebraska Municipalities	2021-2022 NMCA Membership / Burnside, D	100.00	
LEE BHM / Lexington Clipper Herald	Publications	825.61	
Lexington, City Payroll Account			
	Payroll Wages	155,322.35	<b>175,779.67</b>
	Social Security Employer Portion / FICA Med	11,631.01	
	Union Bank & Trust Employer Portion / Pension	4,844.84	
	Union Bank & Trust Police Pension	3,024.24	
	ICMA City Manager Pension	957.23	
Lien Inc	PK / REC / WR / Sprinkler Winterization / Repairs / Parts	2,497.92	
Lincoln Winwater Works Co	WR / 6" Meter	3,215.35	

Matt Friend Truck Equipment Inc	ST / Equipment Parts	209.72
Mead Lumber	PK / WR / Tools / Supplies / Lumber / Hardware	818.76
Midland Scientific	WWTP / Lab Supplies	540.50
MILCO Environmental Services Inc	Lexington Municipal Landfill (Closed) / Monitoring	620.20
Municipal Supply	WR / Well #8 Rehabilitation / Parts	169.05
Nebraska Association of Chiefs of Police	PD / PCAN Membership / Wolf, T	50.00
Nebraska Dept of Revenue	Sales and Use Tax	53,270.14
Nebraska Water Experts / Culligan	Soft Water Supplies	436.80
Nebraskaland Tire	PK / ST / WR / Oil & Lube	316.19
NSG / Nebraska Salt & Grain Co	ST / Ice Slicer / 121.98 Ton	18,662.94
OCLC	LB / Cataloging / Metadata / Worldshare	149.80
O'Hara Lindsay and Associates	Monthly Lobbying Services / 2021 Registration	333.00
Olsson	PK / ST / Planning Study / Civil Design	13,360.00
Omaha World Herald	LB / 52 Week Subscription	722.59
One Call Concepts Inc	Locates	166.94
One Stop LLC / Mac's Short Stop	REC / Supplies	15.00
O'Reilly Auto Parts	ST / Parts / Fluids	113.53
Patton, Janell	AMB / Reimbursement / EMT Recertification Fee	20.00
Paulsen Inc	ST / Limestone	590.00
Platte Valley Auto	PD / Repairs / Oil & Lube	445.01
Platte Valley Communications	FD / PD / Pager Battery / Equipment Maintenance	111.50
Precision Detail / Julie Thalman	FD / Firehall Cleaning Service	280.00
Quadient Finance USA Inc	Postage Machine Maintenance 2021-2022	577.80
Rentokil NA / Presto-X	WWTP / Pest Control	56.00
S & W Auto Parts	PK / WWTP / Parts	89.47
Spectrum	Cable Service	30.26
Taste of Home	LB / Books	38.50
TO Haas LLC	PK / ST / Tires / Battery	931.89
Tyler Technologies	EL / Hardware Maintenance	1,028.14
US Foods	MOW / Food & Supplies	288.87
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	774.78
Village Uniform	GGC / Janitorial Supplies	116.24
W W Grainger	WWTP / Lab Supplies / Thermostat	314.00
Walmart	LB / PD / PK / REC / ST / WR / WWTP / Supplies	2,842.08
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	159.10
	<b>SUB TOTAL:</b>	<b>514,370.95</b>

<b>ADDED CLAIMS</b>		
Axxent Buildings & Doors	EL / Overhead Door Repairs	169.35
Cash-Wa Distributing	ST / Janitorial Supplies	136.00
City of Lexington / Street	Fuel Purchase	8,780.69
Core & Main	WR / Meters / Parts	7,697.65
Country Partners Cooperative	PK / Herbicide / Insecticide	3,212.65
Dawson Area Development	2021-2022 Annual Dues	28,000.00
Downey Drilling Inc	OC / Annual Heat Pump Inspection	250.00
Edgewater Insurance	Commercial Insurance Package	241,748.00
Fagot Refrigeration & Electric Inc	SW / Lift Station #11 / Wire New Station / 6th & Kennedy	12,368.63
Fastenal	ST / Supplies	19.66
Galls	PD / Uniform Expense	165.07
Grand Island Independent, The	LB / 52 Week Subscription	563.99
Health Claims	Claims	16,266.37
Hiland Dairy Foods	MOW / Dairy Products	119.73
Holmes Plumbing & Heading Supply Co	WR / Tools	4.01
Homeier Ventures Inc / Bob's True Value	PK / Tools	67.99
Ideal Laundry & Cleaners	Rug Service	708.77
Intellicom Computer Consulting Inc	Tech Support / Software / Hardware	4,492.05
Invest Plus Inc / Plum Creek Market Place	GGC / LB / MOW / Food & Supplies	141.08
John Deere Financial / Orscheln	CEM / FD / PK / ST / WWTP / Tools / Hardware / Supplies	1,715.48
Kearney Printing LLC / LIPS	Water Survey / Backflow Postcards	86.81
Lien Inc	ND / Sprinkler Winterization	127.50
Lundeen-Isaacson Inc	FD / Equipment Insurance Package	21,016.00
Mead Lumber	PK / Lumber / Hardware	139.45
Midland Scientific Inc	WWTP / Lab Supplies	538.28
Miller & Associates	PK / Splash Pad / Professional Services	14,195.90
Moseley, Theresa / Plum Creek Promotions	ST / Uniform Shirts	440.06
Nebraska Tech & Telecommunications	Telephone Service / Long Distance	1,253.13
Oliver Consulting Services Inc	LB / Tech Support / Data Backup & Storage	45.00
Paulsen Inc	ST / Road Gravel	313.32
Platte Valley Auto Mart	PD / Vehicle Repairs / Oil & Lube	179.34
Polydyne Inc	WWTP / Dewatering Polymer	9,384.00
Quick Med Claims	AMB / Billing Expenses	79.69
Rasmussen Mechanical Services	LB / Preventive Maintenance	1,290.25
S & W Auto Parts	PD / Booster Pack	169.00
TO Haas LLC	PD / ST / Tire Repairs / Tires	324.90
U Save Pharmacy / Business Equipment	EL / FD / LB / ST / WR / Supplies	742.21
US Foods	MOW / Food	411.92
USA Communications	Internet Service	345.60
	<b>TOTAL ADDED CLAIMS:</b>	<b>377,709.53</b>
	<b>TOTAL CLAIMS:</b>	<b>892,080.48</b>