

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

ARK I CEA Holdco LLC / Solsystems	Solar Power Purchase / Airport Road	12,021.56	
B & H Services / Service Master	EL / OC / Cleaning Service	5,372.82	
Baker & Taylor	LB / Books	58.13	
Bennett, Constance / Bennett Advertising	LB / Business Cards	74.17	
Black Hills Energy	Natural Gas Service	172.44	
Brooks, Gary E & Cheryl L	PK / Equipment Repairs	45.74	
Cash-Wa Distributing	MOW / Food & Supplies	1,930.94	
Cengage Learning	LB / Books	433.08	
Center Point Inc	LB / Books	185.16	
Citibank NA / CNH / Titan Machine	CEM / ST / Equipment Repairs / Parts	3,856.69	
City of Lexington	Interdepartmental Service Fees	55,749.00	
	Utility Franchise Fees	190.00	
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23	
	Fuel	10,651.45	
Community Development Agency	TIF / Legend Oaks I / Legend Oaks II	39,236.00	
County of Dawson - Register of Deeds	Filing Fees	92.00	
Dan's Sanitation	Sanitation Fees	13,632.20	
Davis Energy	AMB / WWTP / Fuel / Gear Oil	1,647.93	
Dawson County Communications	Dispatch Fees	29,750.00	
Dawson Public Power District	Power Purchase	87.94	
Demco	LB / Supplies	711.25	
Depository Trust Company	2015 GO Bond Payment	97,986.25	345,586.25
	2018 Combined Utilities Revenue Refunding Bond	247,600.00	
Eakes Inc	LB / Supplies	97.95	
Electrical Engineering & Equipment Co	PK / Tools	18.99	
Eustis Body Shop	PD / Accident Repairs	1,313.01	
Fastenal	ST / Supplies	81.10	
Fed Ex	2021 Hiwa Allocations Bonds / Delivery Expense	32.07	
Galls	PD / Uniform Expense	9.28	
Gilmore Bell	2021 Hiwa Allocations Bonds / Legal Expense	3,040.00	
Great Western Bank	LB / Petty Cash	234.04	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Health Claims	Claims	32,497.75	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	37.96	
Holbein Lawn Service	DS / FD / Abatements / Lawn Care	585.00	
Homeier Ventures Inc / Bob's True Value	DS / OC / Supplies	41.05	
Ingram Library	LB / Books	182.76	
Intellicom Computer Consulting Inc	Tech Support / Software	4,418.74	
Intermedia.com	Web Phone Charges	278.45	
Invest Plus / Plum Creek Market Place	MOW / Food	141.61	
John Deere Financial / Orscheln	CEM / PK / ST / WR / WWTP / Supplies / Parts	650.16	
Jones Plumbing & Heating	PD / REC / Fieldhouse / Service / Repairs	277.25	
LEE BHM / Lexington Clipper Herald	Publications	680.07	
Lexington, City Payroll Account			
	Payroll Wages	152,241.88	172,435.23
	Social Security Employer Portion / FICA Med	11,386.25	
	Union Bank & Trust Employer Portion / Pension	4,746.04	
	Union Bank & Trust Police Pension	3,103.83	
	ICMA City Manager Pension	957.23	

Lexington Community Foundation	LB / Public Donations	220.27	
McFadden, Ryan / McFadden Auto Repair	CEM / Repairs / Oil & Lube	416.34	
McKesson Medical	AMB / Medical Supplies	881.99	
Mead Lumber	DS / PK / Tools / Supplies	477.92	
Midlands Contracting	SW / Clean & Vac / Polk / MRK / Tyson Lift Stations	2,670.00	70,475.00
	SW / Cure In Place Pipe Lining / NW Lexington	67,805.00	
Mid-States Automation & Control	OC / Heat Pump Repairs	525.25	
Midwest Laboratories Inc	WWTP / Lab Supplies	19.25	
Miller & Associates	WR / Well #8 Rehabilitation / Professional Services	3,722.10	
Municipal Supply	ST / WR / Culverts / Grates	850.82	
Nebraska Dept of Revenue	Sales and Use Tax	72,204.29	
Nebraska Tech & Telecommunications	Phone Service	1,251.04	
Nebraska Water Experts / Culligan	Soft Water Supplies	379.82	
Nebraskaland Tire	CEM / WR / Oil & Lube	176.09	
Nebraskalink	LB / Internet Service	15.00	
OCLC	LB / Cataloging / Metadata / Worldshare	149.80	
O'Hara Lindsay and Associates	Monthly Lobbying Services / 2021 Registration	333.00	
One Call Concepts Inc	Locates	160.36	
O'Reilly Auto Parts	ST / Parts	126.53	
Paper Tiger Shredding	Document Shredding	364.00	
Paulsen Inc	ST / Limestone	1,416.00	
Platte Valley Auto	GGC / PD / Oil & Lube	187.36	
Platte Valley Communications	PD / Maintenance / Install Equipment / New Cruiser	3,326.16	
Police Officers' Association of Nebraska	PD / Employee Dues	315.00	
Precision Detail / Julie Thalman	FD / Firehall Cleaning Service	350.00	
Price, Kami S / Route 30 Grafix	PK / Employee Shirts	299.08	
Quadient Finance USA Inc	Postage	3,000.00	
Read Aloud Nebraska	LB / Workshop Registration / Casanova, R	35.00	
Rentokil NA / Presto-X	LB / Pest Control	93.00	
Richardson, Calvin N / Richardson Mowing	LB / Lawn Care	270.00	
Ryde Transit	GGC / July-September 2021 / Riders	80.00	
S & R Diamond LLC	Solar Carport Lease Payment	18,800.00	
S & W Auto Parts	ST / Parts	56.85	
Silva, Juan F / S.B. Auto Detailing	FD / Water Spot Remover / Paint Polish	150.00	
Spectrum	Cable Service	30.26	
State Farm Automobile Insurance Co	WR / Damage Claim	1,310.04	
TL Sund Constructors Inc	PK / Crushed Concrete	269.72	
US Foods	MOW / Food	656.46	
USA Communications	City Internet Services	345.60	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	893.75	
Vetter, Jake	WR / Reimbursement / Safety Boots	85.58	
W W Grainger	AMB / Medical Supplies	542.88	
Walmart	AMB / DS / LB / PD / ST / Supplies	945.65	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
Yant Equipment Company Inc	ST / Diesel Pump / Service	372.80	
	SUB TOTAL:	935,519.61	

<u>ADDED CLAIMS</u>		
Acromat	ST / Supplies	505.58
Bowen, Nicholas / Change Clothing	REC / Shirts / Halloween Hustle	1,778.75
Community Action Partnership / RYDE Transit	Transportation Service Agreement	2,270.33
Community Development Agency	TIF / Designer Craft / Orthman 2014 / Pentad	83,317.58
Country Partners Cooperative	CEM / Herbicide	645.10
Davis Energy	ST / Fuel Purchase	4,013.12
Dutton-Lainson Company	EL / Meter Sockets	247.36
Electrical Engineering & Equipment Co	PK / Supplies	15.87
FNLLC / Choice Paint & Supply	ST / Traffic Paint	200.00
Fyr-Tek	FD / Annual Pump Tests	1,200.00
Galls	PD / Uniform Expense	76.75
Health Claims	Claims	7,834.44
Holbein Lawn Service	AC / Lawn Aeration	195.00
John Deere Financial / Landmark	CEM / WWTP / Parts / Repairs	601.43
Lexington Area Solid Waste Agency	Mixed Solid Waste Disposal	1,406.85
Lexington Volunteer Fire Department	AMB / 4th Quarter Billing	1,268.96
Lincoln Winwater Works Co	WR / Chainsaw Tune-up	128.40
Matheson Tri-Gas Inc	AMB / Medical Oxygen	74.95
Mead Lumber	PK / WWTP / Hardware / Lumber	64.03
Melson, Dane / Anytime Fitness	Fitness Memberships	149.95
Midland Scientific Inc	WWTP / Lab Supplies	114.67
Municipal Supply	PK / Culvert Ends	489.03
Nebraskaland Tire	WR / Oil & Lube	57.98
Overton Sand & Gravel Co	EL / White Rock	1,828.85
Paulsen Inc	ST / Limestone	2,330.50
Platte Valley Auto	FD / Parts	259.00
PoolEquip LLC	AC / Interlocking Grating	18,435.54
Quick Med Claims	AMB / Billing Fees	725.62
US Foods	MOW / Food	413.72
Utility Service Company Inc / Suez	WR / Tower Inspections	11,060.17
Village Cleaners Inc	GGC / Janitorial Supplies	139.72
VVS Inc	Surveillance System Support	760.00
Wesco Distribution	EL / Street Light Fixtures	19,580.00
	TOTAL ADDED CLAIMS:	162,189.25
	TOTAL CLAIMS:	1,097,708.86