

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
January 11, 2022**

A-Z Removal and Junk Recovery Inc	Tree Removal / Stump Grinding / City Hall	1,550.00
B & H Services / Service Master	EL / Cleaning Service	134.82
Baker & Taylor	LB / Books	1,085.43
Black Hills Energy	Natural Gas Service	4,136.46
Blackstone Audio Inc	LB / Books	42.94
Cash-Wa Distributing	MOW / Food & Supplies	1,056.99
Cengage Learning	LB / Books	146.95
Citibank NA / CNH / Titan Machine	FD / ST / Equipment Repairs / Parts	11,276.79
City of Lexington	Interdepartmental Service Fees	55,749.00
	Utility Franchise Fees	201.98
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23
	Fuel	8,658.98
Complete Underground LLC	EL / Boring / Street Light Repairs	13,965.48
County of Dawson - Register of Deeds	Filing Fees	20.00
Dan's Sanitation	Sanitation Fees	13,788.40
Davis Energy	ST / Fuel Purchase	4,190.66
Dawson County Communications	Dispatch Fees	29,750.00
Dawson Public Power District	Power Purchase	84.93
Dell Marketing LP	PD / Computers	3,265.32
Demco Inc	LB / Supplies	741.27
Eakes Inc	LB / Office Chair	669.89
Eilers Machine & Welding Inc	SW / Plate / Manhole Repair	1,080.10
Electrical Engineering & Equipment Co	PK / Lights	28.10
Fagot Refrigeration & Electric Inc	LB / Move Receptacles / Data Boxes	855.02
Fastenal	ST / Supplies	198.04
Great Western Bank	LB / Petty Cash	162.65
Greater Nebraska Cities	Monthly Lobbying Services	667.00
Hanna-Keelan Associates PC	CM / Redevelopment Evaluation / Fee	1,200.00
HD Supply Facilities Management	WR / Supplies	410.05
Health Claims	Claims	17,383.53
Heldt McKeone & Copley	Professional Fee	2,700.00
Hiland Dairy Foods	MOW / Dairy Products	161.54
Homeier Ventures Inc / Bob's True Value	REC / Supplies	39.66
Ingram Library	LB / Books	242.14
Integrated Security Solutions	GGC / Range Hood Inspections	700.00
Intellicom Computer Consulting Inc	Tech Support / Software	2,700.00
Intermedia.com	Web Phone Charges	276.08
Jones Plumbing & Heating	REC / WR / Parts	84.42
Lauby, Brylee	PD / Uniform Expense / Mileage / Training	183.31
LEE BHM / Lexington Clipper Herald	Publications	309.76
Lexington Area Solid Waste Agency	Mixed Solid Waste Disposal	859.20
Lexington Family Eyecare	Work Injury / Exam	68.00
Logical Concepts / Omnisite	SW / Lift Station #5 / Remote Alarm Monitoring / 1 Year	276.00
Mead Lumber	REC / Hardware / Supplies	221.14
Melson, Dane / Anytime Fitness	Fitness Memberships	149.95

Midwest Laboratories Inc	WWTP / Lab Supplies	19.25	
Morris Printing Group	LB / Supplies	36.34	
Municipal Supply	WR / Parts / Hardware	759.85	
Nebraska Dept of Health & Human Services	LIHEAP Energy Assistance Returns	1,543.44	
Nebraska Dept of Revenue	Sales and Use Tax	55,168.43	
Nebraska Rural Radio Association / KRVN	PD / Holiday Greeting	50.00	
Nebraska Safety Council	2022 Membership Dues	412.00	
Nebraska Water Experts / Culligan	Soft Water Supplies	456.35	
Nebraskalink	LB / Internet Service	15.00	
OCLC	LB / Cataloging / Metadata / Worldshare	149.80	
O'Hara Lindsay and Associates	Monthly Lobbying Services / 2022 Registration	533.00	
One Call Concepts Inc	Locates	53.44	
O'Reilly Auto Parts	ST / Parts / Supplies	98.54	
Paulsen Inc	WR / Limestone	552.00	
Platte Valley Auto	PD / Oil & Lube	57.45	
Precision Detail / Julie Thalman	FD / Firehall Cleaning Service	350.00	
Rose Holdings Inc	ST / Sweeper Repairs	2,138.50	
S & W Auto Parts	ST / WWTP / Supplies	76.41	
Storey Kenworthy Corporation	2021 Tax Forms	363.77	
TLCB Inc / American Fence	PK / Plum Creek Park Fence	11,395.00	
US Foods	MOW / Food	677.36	
USA Communications	City Internet Services	345.60	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	1,009.95	
Village Cleaners Inc	GGC / Janitorial Supplies	142.60	
W W Grainger	WWTP / Hardware / Parts / Supplies	545.93	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
	SUB TOTAL:	265,457.32	

ADDED CLAIMS			
Amazon Capital Services Inc	LB / Books	129.65	
ARK I CEI Holdco LLC / Solsystems	Solar Power Purchase	7,172.75	
B & H Services / Service Master	GGC / OC / Cleaning Service	5,202.31	
Baker & Taylor	LB / Books	311.17	
Bennett, Curtis W / Sign Pro	PK / Decals	144.00	
Cash-Wa Distributing	MOW / Food & Supplies	1,038.01	
Cengage Learning	LB / Books	24.00	
Center Point Inc	LB / Books	185.16	
Chesterman Company	REC / Fieldhouse Beverages	184.00	
Community Development Agency	TIF / HNB 1 / HNB 2 / HNB 3	94,785.13	
Consolidated Management Co	PD / Training Meals / Lauby, B	42.59	
Davis Energy Inc	FD / Fuel	68.20	
Five Star Flooring Inc	REC / Fieldhouse Supplies	15.98	
Galls Parent Holdings LLC	PD / Uniform Expense	61.46	
Health Claims	Claims	22,682.64	
Ideal Laundry & Cleaners Inc	Rug Service	1,164.83	
Intellicom Computer Consulting Inc	Tech Support / Software	44.75	
Invest Plus Inc / Plum Creek Market Place	CC / MOW / Food	120.61	
John Deere Financial / Orscheln	PK / ST / WR / WWTP / Hardware / Parts / Supplies	1,357.40	
Lexington City Payroll Account			
	Payroll Wages	154,612.26	175,764.83
	Social Security Employer Portion / FICA Med	11,527.72	
	Union Bank & Trust Employer Portion / Pension	5,292.08	
	Union Bank & Trust Police Pension	3,337.08	
	ICMA City Manager Pension	995.69	
Lexington Health Fund	Self-Funding	41,378.06	
Lexington Volunteer Fire Department	AMB / Billing Revenue	1,739.67	
McFadden, Ryan / McFadden Auto Repair	PK / Auto Repairs	247.85	
Mead Lumber	REC / Hardware / Supplies	17.57	
Midwest Connect	EL / Postage Machine Supplies	310.30	
Morris Printing Group Inc / Morris Press	GGC / Newsletter	121.00	
Nebraska Department of Environment & Energy	AC / Swimming Pool Operator Certificates	160.00	
Nebraska Technology & Telecommunications	Phone Service	1,230.61	
Oliver Consulting Services Inc	LB / Data Backup	45.00	
Priority Medical Transport	AMB / Non-Transport Fees	1,100.00	
Quick Med Claims	AMB / Billing Fees	1,217.33	
Rentokil NA Inc / Presto-X	WWTP / Pest Control	56.00	
Ryde Transit	GGC / Monthly Riders / Oct-Dec 2021	16.00	
S & W Auto Parts	PK / Parts	38.98	
Self Insured Reporting	Analysis Services	3,749.00	
TLC Lawn Care of Central Nebraska LLC	AC / Spraying / Lawn Care / 2022	3,948.00	
Tyler Technologies	EL / Utility Billing Services / Notifications	5,106.45	
U Save Pharmacy / Business Equipment	EL / GGC / LB / Office Supplies	559.49	
US Foods	MOW / Food & Supplies	532.41	
VVS Surveillance Systems	ND / Supplies	172.90	
	TOTAL ADDED CLAIMS:	372,246.09	
	TOTAL CLAIMS:	637,703.41	