

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
August 24, 2021**

Aguirre, Maria	Electric Rebate	1,250.00	
American Family Life Assurance Co / AFLAC	Premiums	1,959.62	
Andrade, Jose	Electric Rebate	2,500.00	
ARK I CEI Holdco LLC / Sol Systems	Solar Power Purchase	16,984.37	
B & H Services / Service Master	Cleaning Service	5,364.00	
Baker & Taylor	LB / Books	560.99	
Bank of America			3,625.80
Broyhill Company, The	REC / Equipment Parts	395.78	
Galco Industrial	WWTP / Frequency Converter	491.12	
Divers Supply	FD / Scuba Supplies / Gear	737.81	
Gallery Collections, The	CM / Holiday Cards	316.30	
Casey's General Store	CC / Civil Service Meeting / Meal	44.03	
United States Postal Service	CM / WR / Postage	116.85	
Sprinkler Warehouse	PK / Sprinkler Parts	1,130.95	
Hurtco Technologies Inc	WR / Equipment Parts / Tools	392.96	
Barco Municipal Products Inc	ST / Portable Stop Signs	176.18	
Bennett, Curtis W / Sign Pro	PD / Lettering & Graphics / Police Unit	160.00	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Blackburn MFG Co	LB / Custom Banners	101.00	
Cash-Wa Distributing	AC / MOW / Food & Supplies	1,924.61	
Caterpillar Financial Services Corporation	Equipment Lease / 2 Loaders / Motor Grader	65,727.74	
Cengage Learning	LB / Books	335.67	
Center Point Inc	LB / Books	180.36	
Central States Aggregate LLC	REC / Crushed Rock	1,245.22	
City of Lexington - General Fund	Interdepartmental Service Fee- Meals	25,000.00	
City of Lexington - Landfill	Annual Landfill Fund Transfer	30,000.00	
City of Lexington - Street Department	Sales Tax Transfer	150,000.00	
Community Development Agency	Annual Funding	50,000.00	
Complete Underground LLC	Fiber Network	102,684.53	
Country Partners Coop	FD / Fuel	164.83	
Davis Energy	AMB / FD / Fuel / Fuel Purchase	6,312.27	
Dell Marketing LP	DS / EL / Computer / Monitors / Laptop	2,284.35	
Dutton-Lainson Company	EL / Meter Socket Hubs	41.09	
Eakes	EL / LB / Copier Expense	1,867.29	
Edgewater Insurance	Auto Insurance	38.00	
Electrical Engineering & Equipment	EL / OC / Underground Parts / Tube Lights	105.35	
Fagot Refrigeration & Electric	OC / Replace Blower Motor	877.74	
Fastenal Company	WWTP / Hardware	253.90	
Fyr-Tek	FD / Equipment Parts	46.00	
Great Plains Uniforms LLC	PD / Uniform Expenses	2,960.00	
Great Western Bank	LB / Petty Cash	112.11	
H & H Auto Parts- Team PRP	PD / Auto Parts	130.00	
Hach Company	WWTP / Lab Supplies	475.58	
HD Supplies Facilities Maintenance / USA Bluebook	SW / WWTP / Parts / Supplies	3,292.51	
Health Claims	Claims	10,173.62	
Hiland Dairy Foods	MOW / Dairy Products	189.34	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Homeier Ventures LLC	WWTP / Tools	19.99	
IGS ORIX Solar I	Solar Power Purchase	54,113.15	
Ingram Library Services	LB / Books	85.74	
Knapp Electric	WWTP / AC Motor Parts / Repairs	262.34	
Kohl, Patrick J / Kohl Welding & Machining LLC	ST / Equipment Repair	20.00	
Komline-Sanderson	WWTP / Equipment Parts	3,579.46	

LEE BHM / Lexington Clipper Herald	LB / Annual Subscription	98.59	
LEXUS	Utilities	44,927.82	
Mead Lumber	PK / Hardware / Supplies	278.09	
Micromarketing	LB / Books	143.98	
Miller & Associates Consulting Engineers PC	ST / WR / Hike & Bike Trail Planning / DHHS Fee / Well #8	17,509.90	
Municipal Supply	WR / Parts / Tools	2,064.13	
Nebraska Department of Health & Human Services	EL / LIHEAP Payment Returns	1,286.90	
Nebraska Public Power District	O & M	138,464.11	1,242,199.89
	Power Purchase	1,103,735.78	
Nebraskalink Holdings LLC	LB / Internet Service	15.00	
OCLC	LB / Cataloging / Metadata / Worldshare	149.80	
Oliver Consulting	LB / Computer Hardware / Cloud Backup	1,655.00	
Paulsen Inc	PK / ST / WR / WWTP / Fill Dirt / Limestone / Road Gravel	13,551.66	
Platte Valley Auto Mart	PD / Auto Repairs	224.68	
Platte Valley Excavating	ST / Transport Fill Dirt	16,138.98	
Precision Detail / Julie Thalman	FD / Cleaning Service	350.00	
Principal	Dental Premium	3,443.40	
Ramirez, German	Electric Rebate	1,825.00	
Rose Holdings / Rose Equipment	ST / Sweeper Parts	76.65	
S & W Auto Parts	PK / WWTP / Equipment Parts	32.66	
Sandry Fire Supply LLC	FD / Equipment Testing / Repairs	1,656.00	
Shindle, Eleanor	Electric Rebate	1,250.00	
Standard Insurance Company	Life Insurance Premiums	1,025.20	
TO Haas Tire Co	CEM / PD / PK / ST / WR / Tires / Tire Repairs	1,421.69	
US Foods	MOW / Food & Supplies	450.02	
Verizon Wireless	Cellular Service	370.18	
Village Uniform	GGC / Janitorial Supplies	58.12	
Vogel West Inc	ST / Equipment Cleaner	84.60	
VSP / Vision Service Plan	Vision Premium	1,057.60	
Vu, Nguyen	Electric Rebate	1,250.00	
VVS Inc	PD / Install Security / New Door	419.60	
	SUB TOTAL:	1,904,899.89	

ADDED CLAIMS			
Complete Underground LLC	EL / Underground Boring / Trenching	4,443.50	
Cash-Wa Distributing	ST / Janitorial Supplies	392.25	
City of Lexington	Utility Franchise Fees	102,047.82	
Community Development Agency	TIF / Sund Investments / Haul Dirt Levander Project	810.00	
Dan's Sanitation	Sanitation Fees	32,383.52	
Davis Energy	FD / Fuel	163.94	
Dawson County	2021 Interlocal with Dawson County Box Culvert Rd 435	132,680.99	
Downey Drilling Inc	ST / St. Ann's East Addition / Dewatering	5,830.00	
Eakes	PD / Copier Expense	629.53	
Health Claims	Claims	11,980.54	
Hiland Dairy Foods	MOW / Dairy Products	269.21	
Holbein Lawn Service	DS / Abatement / Mowing	300.00	
Holmes Plumbing & Heating Supply Co	SW / Sump Pump	155.61	
Lexington City Payroll Account			
	Payroll Wages	167,132.68	188,566.76
	Social Security Employer Portion / FICA Med	12,485.17	
	Union Bank & Trust Employer Portion / Pension	4,922.02	
	Union Bank & Trust Police Pension	3,075.66	
	ICMA City Manager Pension	951.23	
Miller & Associates Consulting Engineers PC	AC / ND / PK / SA / Professional Services	26,652.62	
O'Reilly Auto Parts	CEM / Parts	19.75	
Paulsen Inc	PK / Limestone	4,071.00	
Phillips, Jim / Jim Phillips Construction	EL / ST / WR / Street / Sidewalk / Repairs	20,980.00	
S & W Auto Parts	PK / Parts	5.64	
TASC	Administrative Fees	187.21	
Tri City Printers Inc / Tri-City Tribune	LB / Annual Subscription	31.50	
Union Bank & Trust	2021 Fee Notices	167.00	
US Foods	MOW / Food & Supplies	412.19	
	TOTAL ADDED CLAIMS:	533,180.58	
	TOTAL CLAIMS:	2,438,080.47	