

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
April 13, 2021**

Abdo Publishing	LB / Books	20.95	
B & H Services / Service Master	EL / OC / Cleaning Service	5,292.07	
Baker & Taylor	LB / Books	707.14	
Barco Municipal Products	ST / Sign Lettering	240.46	
Black Hills Energy	Natural Gas Service	2,666.68	
Blue to Gold	PD / On-Demand Officer Training	2,322.00	
Boling, Michael	AMB / Reimbursement / Mileage / Meals / Training / Lodging	410.15	
Bound Tree Medical	AMB / Medical Supplies	58.45	
BSN Sports	REC / Volleyball Net	81.74	
Cash-Wa Distributing	MOW /PK / Food & Supplies	1,994.79	
Cengage Learning	LB / Books	214.33	
Central Community College	PD / CPR Classes / Robb, W	71.00	
Central Septic Tank Pumping / Area Services	SW / Pump Lift Station / Soccer Field	350.00	
Citibank NA / CNH / Titan Machine	ST / WR / WWTP / Equipment Repairs / Parts	4,819.80	
City of Lexington / General Fund	Interdepartmental Service Fees	55,749.00	
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	5,651.89	16,080.71
	Fuel	10,428.82	
City of Lexington / Utility Franchise Fees	Fees	414.02	
Core & Main	WR / Water Meters / Parts	5,118.12	
Country Partners Coop	CEM / FD / PK / Fertilizer Blend / Fuel	1,372.75	
County of Dawson - Register of Deeds	Filing Fees	10.00	
Danko Emergency Equipment	FD / Rescue Rope / Helmet Visor / Bracket	1,520.50	
Dan's Sanitation	Sanitation Fees	14,325.60	
Davis Energy	FD / PK / ST / Fuel / Fuel Purchase / Lubrication	4,048.23	
Dawson Public Power District	Power Purchase	79.47	
Depository Trust Company	2015 GO Bond / 2018 Combined Utilities Bond / Interest	20,586.25	
Diaz, Salomon / S & D Contractors	WR / Concrete Repair / Water Main Leaks	4,712.28	
Eakes Inc	LB / Supplies	22.47	
Electrical Engineering & Equipment	EL / GGC / Conduit / Parts / Supplies	597.44	
Energy Pioneer Solutions	Payments	65.15	
Fitzgerald, Matthew	FD / Reimbursement / Mileage / Meals / Training	66.51	
FYR-TEK	FD / Equipment Parts / Hose	4,430.45	
Galls	PD / Uniform Expense	160.04	
Government Finance Officers Association	CT / Membership Renewal / Hodges, B	190.00	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Health Claims	Claims	55,029.57	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	408.87	
Homeier Ventures / Bob's True Value	GGC / REC / Fieldhouse / Parts	91.98	
Ideal Laundry & Cleaners	Rug Service / March 2021	732.32	
Infodynamics	Annual Support Agreement	1,139.00	
Ingram Library	LB / Books	105.15	
Intellicom Computer Consulting	Tech Support / Software	7,565.50	
Intermedia	Digital Phone Service	284.77	
Invest Plus / Plum Creek Market Place	LB / MOW / Covid Supplies / Food	151.19	
Iowa Pump Works	SW / NW East Addition / Packaged Pump Station	98,400.00	
John Deere Financial	CEM / FD / PK / ST / WR / WWTP / Parts / Tools / Supplies	1,083.60	
Jones Plumbing & Heating	AC / FD / WR / WWTP / Parts / Service / Repairs	2,484.01	
J-Spot Services	EL / Hydro-Vac / South Adams / Commerce Road	2,858.75	
Kirk's Trenching & Septic / Johnny On the Spot	CEM / Portable Rental	75.00	
Lawson Products	ST / Drill Bits	28.02	
LEE BHM / Lexington Clipper Herald	Publications	1,942.67	
Lexington Area Solid Waste	Waste Removal	1,490.10	

Lexington, City Payroll Account			
Payroll	Wages	151,680.64	172,007.64
Social Security	Employer Portion / FICA Med	11,318.44	
Union Bank & Trust	Employer Portion / Pension	4,837.98	
Union Bank & Trust	Police Pension	3,219.35	
ICMA	City Manager Pension	951.23	
Lexington Recreation Program	AC / REC / Concessions / Admissions / Baseball / Start Up	2,000.00	
McFadden, Ryan / Mcfadden Auto Repair	CEM / Automobile Repairs	795.43	
Mead Lumber	AC / CEM / DS / FD / GGC / PK / REC / Parts / Supplies / Lumber	614.50	
Melson, Dane / "Anytime Fitness"	Fitness Memberships	149.95	
Meritain Health	Health Premium	35,996.60	
Midlands Contracting	SW / Clean & Vac / Sewer Lines / Taft St / MRK / Tyson	5,250.00	
Morris Press	GGC / Newsletter	97.00	
Municipal Supply	WR / Encapsulation Sleeve	843.27	
Nebraska Dept of Revenue	Sales and Use Tax	73,895.26	
Nebraska Dept of Transportation	ST / Turning Lane / Highway 21 & 20th Street / City Cost	58,316.59	
Nebraska Rural Radio / KRVN	EL / NPPD Cooperative Advertisements	208.80	
Nebraska Safety & Fire Equipment	REC / Fieldhouse Fire Alarm Inspection	145.00	
Nebraska Tech & Telecommunications	Phone Service	1,190.08	
Nebraska Water Experts / Culligan	Soft Water Supplies	564.81	
Nebraskaland Tire	ST / Auto Repairs	246.40	
O'Hara Lindsay and Associates	Monthly Lobbying Services / 2021 Registration	333.00	
Oliver Consulting Services	LB / Tech Support / Data Backup	562.50	
One Call Concepts	Locates	211.21	
O'Reilly Auto Parts	ST / Parts / Supplies / Tools	503.50	
Overton Golf Club	CM / Membership	872.00	
Paper Tiger Shredding	Document Destruction	302.00	
Paulsen Inc	ST / Road Gravel	139.52	
Platte Valley Auto	FD / GGC / PD / WWTP / Parts / Repairs / Oil & Lube	2,471.71	
Platte Valley Communications	ND / PD / Maintenance / Camera Maintenance	205.70	
Precision Detail / Julie Thalman	FD / Firehall Cleaning Service / March 2021	280.00	
Precision Plumbing	OC / Faucet Installation	512.00	
RailPros	EL / Flagging / New Line Over Railroad	1,423.00	
Rentokil NA / Presto-X	WWTP / Pest Control	139.00	
RuralMed Management Resources	GGC / Foot Clinic	155.00	
Ryde Transit	GGC / Riders / January - March 2021	86.00	
S & W Auto Parts	CEM / PK / ST / WWTP / Parts	224.81	
Sandry Fire Supply	FD / Air Mask Testing / Repairs	1,398.00	
Scheppy, Charles / Best Books Inc	LB / Books	1,406.21	
Schroeder, Mickey / Platte Valley Glass	ST / Windshield Replacement	245.00	
Spectrum	Cable Service	26.90	
Taste of Home Books	LB / Books	38.50	
Trejo, Alejandra	FD / Reimbursement / Mileage / Meals / Training	44.01	
Tri City Printers / Tri City Tribune	REC / Baseball Sign-Up Publication	247.50	
Unitech	ST / Lubricant	195.50	
US Foods	MOW / Food & Supplies	1,441.70	
USA Communications	Internet Service	360.59	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	606.00	
Village Uniform	GGC / Janitorial Supplies	58.12	
Vogel West Inc / Diamond Vogel	ST / Traffic Paint / Brushes	1,127.36	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
Wesco Distribution	EL / ST / LED Photo Control / Raincoats	191.75	
YMCA of the Prairie	Fitness Memberships	1,219.03	
	SUB TOTAL:	695,543.60	

ADDED CLAIMS			
Baker & Taylor	LB / Books	83.12	
Cash-Wa Distributing	MOW / Food & Supplies	627.74	
Country Partners Coop	PK / Herbicide	15.76	
Danko Emergency Equipment	FD / Bunker Gear	2,840.29	
Davis Energy	ST / Fuel Purchase	5,265.47	
Dutton-Lainson Company	EL / Meter Socket / Meter Socket Hubs	264.70	
Fremarek	SW / Jetter Foam	216.86	
Health Claims	Claims	2,511.54	
Hiland Dairy Foods	MOW / Dairy Products	255.08	
League of Nebraska Municipalities	WR / Virtual Conference / Nelson, T	325.00	
Lexington Health Fund	Self-Funding	44,204.35	
Lexington Volunteer Fire Department	AMB / Quarterly / Ground Services Revenue	2,725.26	
Mead Lumber	PK / Parts / Supplies	2.49	
Micromarketing	LB / Books	29.99	
Nebraskaland Tire	ST / Oil & Lube	50.63	
Nebraskalink Holdings	LB / Internet Service	15.00	
Plum Creek Medical Group	PD / Physical	183.00	
Quick Med Claims	AMB / Billing Services	1,027.46	
RuralMed Management Resources	GGC / Foot Clinic	70.00	
TO Haas	ST / Tires	171.04	
US Foods	MOW / Food	391.92	
Utility Service Company	WR / Water Tower Tank Service	9,964.12	
Village Uniform	GGC / Janitorial Supplies	58.12	
Vogel West Inc / Diamond Vogel	ST / Tools	114.72	
Watch Guard	PD / Transmitter	45.00	
Weathercraft Company	LB / Roof Leak Repair	124.68	
	TOTAL ADDED CLAIMS:	71,583.34	
	TOTAL CLAIMS:	767,126.94	