

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
August 11, 2021**

American Future Systems / Business Publications	CT / Annual Subscription Renewal	299.00	
Ashley, Donald / A & D Automotive	PK / Equipment Repairs	127.50	
B & H Services / Service Master	EL / OC / Cleaning Service	5,243.82	
Baker & Taylor	LB / Books	672.42	
Black Hills Energy	Natural Gas Service	88.51	
Cash-Wa Distributing	AC / MOW / Food & Supplies	1,602.40	
Cengage Learning	LB / Books	123.70	
Chesterman Company	AC / Beverages	92.00	
Citibank NA / CNH / Titan Machine	ST / WR / WWTP / Equipment Repairs / Parts	3,676.40	
City of Lexington	Interdepartmental Service Fees	55,749.00	77,858.84
	Utility Franchise Fees	316.26	
	Service Fees / Wages & Benefits / Glaze, D	21,793.58	
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	5,651.89	18,420.26
	Fuel	12,768.37	
Complete Underground LLC	EL / Underground Street Light Repairs	20,287.21	
Concordia University / Nebraska	LB / Plum Creek Literacy Festival / Conference / Norton, J	105.00	
County of Dawson - Register of Deeds	Filing Fees	42.00	
Dan's Sanitation	Sanitation Fees	14,275.00	
Darca Inc / Arnold Pool Company	AC / Testing Supplies	138.25	
Dash Medical Gloves	PD / Exam Gloves	419.80	
Davis Energy	AMB / ST / Fuel / Fuel Purchase	6,301.59	
Dawson Public Power District	Power Purchase	88.72	
Dutton-Lainson Company	EL / Meter Sockets	247.36	
Eakes Inc	LB / PD / Supplies	142.52	
Eilers Machine & Welding Inc	WWTP / Clarifier Skimmers	334.36	
Electrical Engineering & Equipment	EL / Conduit	1,364.55	
Fagot Refrigeration & Electric	EL / PD / SW / Eilers' Lift Station / Repairs / Parts	435.36	
Fremarek Inc	PK / Herbicide	390.75	
Galls LLC	PD / Uniform Expense	79.71	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Hach Company	WWTP / Testing Supplies	26.20	
Health Claims	Claims	151,131.12	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	74.44	
Holbein Lawn Services	FD / Lawn Care	220.00	
Homeier Ventures LLC	AC / DS / PK / Supplies	55.47	
Hydro Optimization & Automation Solutions Inc	WWTP / Service Calls / Alarms	802.50	
Ingram Library	LB / Books	89.23	
Integrated Security Solutions	City Fire Extinguisher Inspections	5,263.00	
Intellicom Computer Consulting Inc	Tech Support / Software	4,088.35	
Intermedia.com	ND / Web Phone Charges	278.45	
Invest Plus / Plum Creek Market Place	EL / MOW / Food / Retirement / Supplies	267.43	
JEO Consulting Group	PK / Professional Services	1,180.00	
Jones Plumbing & Heating	AC / PK / WR / WWTP / Parts / Service	1,524.01	
League of Nebraska Municipalities	2021-2022 Membership Dues / 2021-2022 Utility Section Dues	22,186.00	
LEE BHM / Lexington Clipper Herald	Publications	999.25	
Lexington Area Solid Waste	Waste Removal	1,509.90	
Lexington Health Fund	Self-Funding	173,531.68	
Lexington Regional Health Center	AMB / Laundry Service	560.00	
Lien Inc	REC / Sprinkler System Repairs	2,725.74	

Matheson Tri-Gas Inc	AMB / Medical Oxygen	42.95	
Mead Lumber	PK / REC / Supplies	61.92	
Mellen & Associates Inc	WWTP / AUMA Motor Replacement	1,426.57	
Melson, Dane / Anytime Fitness	Fitness Memberships	149.95	
Micromarketing	LB / Books	499.39	
Midland Scientific Inc	WWTP / Lab Supplies	900.81	
Miller & Associates	ND / ST / WR / Professional Services	6,263.20	
Mohamed, Shukri A	EL / LEXUS Refund / Overpayment	101.17	
Morris Press	GGC / Newsletter	109.00	
Municipal Supply	WR / Parts / Supplies	986.54	
Nebraska Dept of Revenue	Sales and Use Tax	75,590.78	
Nebraska Municipal Clerks' Association	Membership Dues / Baruth, P	45.00	
Nebraska Technology & Telecommunications	Telephone / Long Distance Service	1,263.01	
Nebraska Water Experts / Culligan	Soft Water Supplies	389.02	
Nebraskaland Tire	ST / WWTP / Oil & Lube / Tire Repair	84.54	
Nebraskalink	LB / Internet Service	15.00	
NOVO Benefits LLC	Actuarial Services	250.00	
OCLC	LB / Cataloging / Metadata / Worldshare	149.80	
O'Hara Lindsay and Associates	Monthly Lobbying Services / 2021 Registration	333.00	
One Call Concepts Inc	Locates	159.25	
Paulsen Inc	ST / Limestone	2,223.00	
Platte Valley Auto Mart	PD / WWTP / Oil & Lube / Truck Repair	531.59	
Platte Valley Communications	FD / PD / Civil Defense Siren Check / Maintenance	118.71	
Polydyne	WWTP / Dewatering Polymer	8,556.00	
Rasmussen Mechanical Services	LB / Cooling System Repairs	451.00	
Rentokil NA / Presto-X	LB / WWTP / Pest Control	139.00	
Resource Management Company Inc	ST / Tire Disposal	306.25	
S & W Auto Parts	CEM / PK / Parts / Supplies	55.52	
Schroeder, Mickey L / Platte Valley Glass	ST / Window Replacement	107.95	
Spectrum	Cable Service	30.26	
Statewide Collections LLC	Collection Fees	258.62	
TO Haas LLC	CEM / Tire Repairs	32.84	
Tyler Technologies	2021-2022 Maintenance & Software Fees	46,864.48	
US Foods	MOW / Food & Supplies	275.90	
USA Communications	City Internet Services	345.60	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	621.00	
Village Uniform	GGC / Janitorial Supplies	58.12	
Vogel West Inc	ST / Traffic Paint	151.50	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
	SUB TOTAL:	672,844.14	

ADDED CLAIMS			
Baker & Taylor	LB / Books	658.69	
Cash-Wa Distributing	ND / OC / ST / Supplies	2,415.60	
County of Dawson - Surveyor	ND / Survey of Lots	500.00	
D & R Computing Inc	FD / Tech Support	36.99	
Davis Energy	FD / Fuel	51.00	
Downey Drilling Inc	WR / Well #8 / Pull Pump	2,000.00	
Fastenal Company	ST / SW / Supplies	182.24	
Felsburg Holt & Ullevig	DS / Storm Water / Professional Services	9,823.85	
Ideal Laundry & Cleaners Inc	Rug Service	696.65	
John Deere Financial / Orscheln / Landmark	CEM / PK / ST / WWTP / Tools / Parts / Supplies / Repairs	3,728.74	
Kirk's Trenching & Septic Svc LLC / Johnny on the Spot	CEM / PK / Portable Rental / Portable Cleaning	125.00	
Lexington City Payroll Account			
	Payroll Wages	186,589.82	210,029.43
	Social Security Employer Portion / FICA Med	13,996.06	
	Union Bank & Trust Employer Portion / Pension	5,415.59	
	Union Bank & Trust Police Pension	3,076.73	
	ICMA City Manager Pension	951.23	
Mead Lumber	PK / ST / Hardware / Lumber	422.84	
Nebraska Library Association	LB / Conference Registration / Norton, J	99.00	
One Stop LLC / Mac's Short Stop	AC / REC / Concessions	57.16	
Quick Med Claims	AMB / Billing Fee	811.16	
Richardson, Calvin N / Richardson Mowing	LB / Lawn Care	270.00	
S & W Parts Company	ST / Parts	98.63	
TO Haas LLC	CEM / Mower Tire	147.87	
Travelers - RMD	AMB / FD / Worker's Compensation Premium	3,606.00	
U Save Pharmacy / Business Equipment	EL / LB / PD / ST / Supplies	1,189.38	
US Foods	MOW / Food	549.78	
Vollmer, James L / Jaime's Garage	ST / Auto Repairs	65.00	
	TOTAL ADDED CLAIMS:	237,565.01	
	TOTAL CLAIMS:	910,409.15	