

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

Adams, Rex	FD / Fire School / Mileage / Meals	126.10
AFLAC	Premiums	1,959.62
Aguirre, Maria	AC / Reimbursement / Swimming Pool Operator Fee	40.00
Associated Supply Company	AC / Pool Chemicals	12,171.19
Axxent Building & Doors	EL / Photo Eye Adjustment	60.00
B & H Services / Service Master	EL / OC / Cleaning Service	5,337.13
Baker & Taylor	LB / Books	724.49
Barco Municipal Products	ST / Street Sign Brackets	470.00
Bauer Built Inc	ST / WWTP / Tire Repairs	274.63
Bauer Underground	EL / Pipe / Excavation / Tyson Medical Building	6,669.53
Bennett, Curtis W / Sign Pro	FD / PK / Vinyl Numbers / Trash Container Decals	31.80
Berry, Bo	FD / Fire School / Mileage / Meals	141.10
Black Hills Energy	Natural Gas Service	16.22
Boling, Michael	FD / Fire School / Mileage / Meals	141.10
Bowen, Nicholas / Change Clothing	REC / Shirts / Summer Tennis Program / 4th of July 5K	3,548.00
Bowers, Daniel	FD / Fire School / Mileage / Meals	126.10
Brooks, Gary E & Cheryl L / Meridian Rentals	PK / Trimmers / Trimmer Repairs	563.22
Byrne, Kristin	FD / Fire School / Mileage / Meals	141.10
Cash-Wa Distributing	AC / MOW / REC / Food & Supplies	6,923.85
Cengage Learning	LB / Books	422.99
Center Point Inc	LB / Books	180.36
Central Community College	AMB / Provider CPR Classes	104.85
Central Septic Tank Pumping & Plumbing	SW / Pump Lift Station	418.64
Chesterman Company	AC / REC / Fieldhouse / Beverages	1,656.00
Citibank NA / CNH Industrial / Titan Machine	PK / ST / Equipment Repairs / Parts	1,052.11
City of Lexington	Interdepartmental Service Fees	55,749.00
City of Lexington	Utility Franchise Fees	554.37
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	5,651.89
City of Lexington / Street	Fuel	12,859.81
Community Action Partnership / RYDE Transit	2021-2022 Transportation Service Agreement	23,150.00
Complete Underground	EL / Main Line Trenching / St. Ann's 2nd Addition / Street Lights	33,072.94
Country Partners Cooperative	ST / WWTP / Herbicide / Parts	454.10
Dan's Sanitation	Sanitation Fees	15,101.80
Darca Inc / Arnold Pool Company	AC / Pool Chemicals / Testing Supplies	819.55
Davis Energy	FD / Fuel	216.09
Dawson Public Power District	Power Purchase	83.81
Dugan Printing & Promotions	EL / Envelopes	994.83
Electrical Engineering & Equipment	AC / PK / LED Lights / Parts	43.28
Fagot Refrigeration & Electric	ND / GGC / REC / ST / WWTP / Building / Equipment Repairs	4,160.93
Fastenal	ST / WT / Supplies	376.25
Fitzgerald, Matt	FD / Fire School / Mileage / Meals	133.60
FYR-TEK	FD / Equipment Parts	77.86
Galls Parent Holdings / Galls LLC	PD / Uniform Expense	253.94
Great Western Bank	LB / Petty Cash	170.10
Greater Nebraska Cities	Monthly Lobbying Services	667.00
Health Claims	Claims	126,314.12
Heldt McKeone & Copley	Professional Fee	2,700.00
Hiland Dairy Foods	MOW / Dairy Products	395.52
Holbein Lawn Service	FD / Lawn Care	275.00
Holmes Plumbing & Heating Supply Co	WR / Supplies	55.52

Homeier Ventures / Bob's True Value	PK / REC / Supplies	45.90	
Hughan, Walter	FD / Fire School / Mileage / Meals	141.10	
Hydro Optimization & Automation Solutions	WWTP / Ethernet Switch / Service Call	3,566.46	
Ideal Laundry & Cleaners	Rug Service / June 2021	991.42	
Ingram Library Services	LB / Books	88.44	
Intellicom	Software & Support	2,737.73	
Intermedia.com	ND / Web Phone Charges	279.90	
Invest Plus / Plum Creek Market Place	MOW / Food / Supplies	82.56	
John Deere Financial / Landmark	CEM / DS / LB / OC / PK / REC / ST / WR / WWTP / Parts / Tools	1,713.49	
Jones Plumbing & Heating	AC / PK / WR / WWTP / Parts / Repairs	1,415.67	
LEE BHM / Lexington Clipper Herald	Publications	794.11	
Lexington Area Solid Waste	Waste Removal	1,953.60	
Lexington, City Payroll Account			
	Payroll Wages	190,186.86	213,474.18
	Social Security Employer Portion / FICA Med	14,266.24	
	Union Bank & Trust Employer Portion / Pension	4,888.42	
	Union Bank & Trust Police Pension	3,181.43	
	ICMA City Manager Pension	951.23	
Lexington Health Fund	Self-Funding	86,765.84	
Maguire, Mike	FD / Fire School / Mileage / Meals	141.10	
Mead Lumber	PK / WWTP / Parts / Supplies	34.13	
Melson, Dane / Anytime Fitness	Fitness Memberships	149.95	
Micromarketing	LB / Books	1,211.21	
Midland Scientific	WWTP / Testing Supplies	294.97	
Miller & Associates	ST / Engineering Costs	6,515.90	
Miller, Trever	FD / Fire School / Mileage / Meals	141.10	
Morris Press	GGC / Newsletter	109.00	
Municipal Supply	WR / Tools	38.34	
Nebraska Dept of Revenue	Sales and Use Tax	60,627.30	
Nebraska Machinery Company	ST / Equipment Parts / Repairs / Large Equipment Rental	12,598.49	
Nebraska Rural Radio Association / KRVN	EL / NPPD Coop Advertising	208.80	
Nebraska Tech & Telecommunications	Phone Service	1,205.23	
Nebraska Water Experts / Culligan	Soft Water Supplies	389.02	
Nebraskaland Tire	PD / Tires	663.80	
OCLC	LB / Cataloging / Metadata / WorldShare	146.86	
O'Hara Lindsay and Associates	Monthly Lobbying Services / 2021 Registration	333.00	
One Call Concepts	Locates	201.21	
One Stop LLC	AC / REC / Supplemental Concessions	436.64	
O'Reilly Auto Parts	ST / Parts / Supplies / Tools	21.97	
Overton Golf Club	REC / Youth Golf Camp	280.00	
Pano, Carlos	FD / Fire School / Mileage / Meals	141.10	
Patton, Janell	FD / Fire School / Mileage / Meals	141.10	
Paulsen Inc	EL / ST / WR / Limestone / Gravel	1,820.86	
Phillips, Jim	EL / ST / WR / Cement Work / Repairs	11,653.00	
Platte Valley Auto Mart	PD / 2021 Ford Truck / Maintenance / Repairs	42,704.05	
Platte Valley Communications	ND / PD / Security Camera Upgrades / Equipment Maintenance	8,030.10	
Polydyne	WWTP / Dewatering Polymer	8,556.00	
Precision Detail / Julie Thalman	FD / Firehall Cleaning Service	300.00	
Pro Team Design	REC / Baseball Supplies	437.82	
Quality Flow Systems	WWTP / Service Check / KSB Mixers	1,100.00	
Rentokil NA / Presto-X	WWTP / Pest Control	52.00	
Richardson, Calvin N / Richardson Mowing	LB / Lawn Care	270.00	
Roemmich, Austin	FD / Fire School / Mileage / Meals	141.10	
S & W Auto Parts	PK / ST / Parts / Supplies	269.09	

Schwarz, Caleb	FD / Fire School / Mileage / Meals	126.10	
Schwarz, Kenny	FD / Fire School / Mileage / Meals	126.10	
Simmerman, William D / Municipal Automation	WWTP / Troubleshoot / Repairs / Headworks	222.78	
Spectrum	Cable Service	30.26	
Stallbaumer, Jacob	FD / Fire School / Mileage / Meals	126.10	
State Fire Marshal / Training Division	FD / Hazmat Operations Certification	100.00	
TASC	Administration Fees	187.21	
TO Haas	PK / Tire Repairs	20.73	
Tuma, Stephen	FD / Fire School / Mileage / Meals	141.10	
US Foods	MOW / Food & Supplies	1,386.73	
USA Communications	City Internet Services	345.60	
Utility Service Company	Water Tower Maintenance	11,060.17	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	1,493.50	
Vermeer Equipment of Nebraska	ST / Chipper Parts	110.96	
Village Uniform	GGC / Janitorial Supplies	139.72	
Vogel West Inc / Diamond Vogel	WR / Fire Hydrant Paint	244.32	
Walmart	AC / CEM / LB / PK / REC / ST / Supplies	579.75	
Watson, Cathy	AC / Refund / Red Cross Swimming Lessons	60.00	
Weekly Bulletin, The	EL / Annual Subscription / 2021	160.00	
Wesco Distribution / Conney Safety Products	WWTP / Janitorial Supplies	98.81	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
	SUB TOTAL:	819,965.12	

ADDED CLAIMS				
American Fidelity	Health Insurance Binder		27,672.15	
ARK I CEI Holdco / Sol Systems	Solar Power Purchase		17,083.33	
Asphalt Research Technology / The EZ Street	ST / Cold Pack		2,350.88	
Atlas Copco	WWTP / Blower Repairs		4,448.00	
Baker & Taylor	LB / Books		219.12	
Business Management Daily / HR Specialist	CM / Annual Subscription		137.00	
Cash-Wa Distributing	AC / GGC / Food & Supplies		1,292.77	
County of Dawson - Register of Deeds	Filing Fees		16.00	
Davis Energy	FD / ST / Fuel / Fuel Purchase		5,798.99	
Dawson County Communications	3rd Quarter Dispatch Fees		29,750.00	
Downey Drilling Inc	SW / Liftstation Parts		288.00	
Dutton-Lainson Company	EL / Meter Sockets		295.51	
Electrical Engineering & Equipment	EL / Street Light Parts		653.54	
Fagot Refrigeration & Electric	ST / SW / WWTP / Equipment Repairs / Polk Liftstation		613.84	
Fastenal	SW / WR / Liftstation Parts / Supplies		320.12	
Great Western Bank	Petty Cash		81.66	
Health Claims	Claims		24,823.46	
Hiland Dairy Foods	MOW / Dairy Products		82.78	
Intellicom	Tech Support / Software		718.24	
Kirk's Trenching & Septic / Johnny On the Spot	CEM / Portable Rental		75.00	
Lexington City Payroll Account				
	Payroll Wages		194,414.65	218,423.53
	Social Security Employer Portion / FICA Med		14,593.10	
	Union Bank & Trust Employer Portion / Pension		4,974.15	
	Union Bank & Trust Police Pension		3,490.40	
	ICMA City Manager Pension		951.23	
Lexington Health Fund	Self-Funding		43,382.92	
Lexington Volunteer Fire Department	AMB / Ambulance Fees		1,086.07	
Matheson Trigas	AMB / Medical Oxygen		74.95	
Miller & Associates	East Addition Phase I Improvements / Construction Services		18,232.85	
MPH Industries	PD / Auto Parts		103.47	
Municipal Supply	ST / SW / WR / Liftstation Parts / Supplies		4,240.75	
Oliver Consulting	LB / Data Storage / Cloud Backup		45.00	
O'Reilly Auto Parts	ST / Parts		111.20	
Paulsen Inc	SW / Limestone / Liftstation		4,130.00	
Quick Med Claims	AMB / Billing Service		247.78	
Ramos, Saul / Saul Ramos Construction	PK / Sidewalk Installation		9,154.00	
Region 12 American Backflow Prevention Assc.	WR / Conference / Thompson, R / Maciel, M		170.00	
S & W Auto Parts	ST / Parts		37.88	
State of Nebraska / Power Review Board	Annual Fees		2,244.66	
TL Sund Constructors	WR / Street Repairs / Main Break		695.60	
TO Haas	PD / Tires		567.10	
Tyler Technologies	EL / Utility Billing Notification		78.60	
Weathercraft of North Platte	LB / Roof Repairs		118.92	
		TOTAL ADDED CLAIMS:	419,865.67	
		TOTAL CLAIMS:	1,239,830.79	