

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
July 27, 2021**

911 Custom LLC	PD / Auto Parts	71.75	
AFLAC	Premiums	1,959.62	
Ask Supply Co. LLC	ST / Supplies	268.72	
Associated Supply Company Inc	AC / Chemicals	991.91	
B & H Services / Service Master	Cleaning Service	5,493.00	
Baker & Taylor	LB / Books	473.98	
Bank of America			<b>4,894.47</b>
Amazon	REC / ST / WR / Marking Flags / Tools	551.84	
American Red Cross	AC / Lifeguard Training	2,152.00	
CDW-Government	ND / Ink Cartridges / Map Printer	519.22	
City Of Lexington	ND / Testing Vending Machine / Driving Range	12.00	
Columbia Sportswear	REC / Triathlon / Shirts	860.88	
Facebook	REC / 4th of July 5K Marketing	102.83	
Galco	WWTP / Parts / Power Supply	134.58	
Nebraska Forest Service	CC / Tree Board / Webinar	40.00	
Nebraska Water Environment Association	WWTP / Conference / Continuing Education / Philippi, S	90.00	
Sprinkler Warehouse	PK / Sprinkler Parts	179.12	
United States Postal Service	WR / Postage	252.00	
Bauer Built Tire & Service	PK / ST / Tire Repairs	127.88	
Bowen, Nicholas / Change Clothing	REC / Screen-printing / Triathlon	270.00	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Cash-Wa Distributing	AC / MOW / Food & Supplies	1,199.12	
Cengage Learning	LB / Books	196.72	
Central States Aggregate LLC	PK / Crushed Rock / Plum Creek Park	2,028.00	
Chavez de Florez, Blanca E	Electric Rebate	2,700.00	
Chesterman Company	AC / Beverages	184.00	
Country Partners Cooperative	PK / ST / Herbicide	332.48	
Cummins Inc	WWTP / Equipment Maintenance	542.18	
Davis Energy Inc	FD / ST / Fuel / Fuel Purchase	5,705.34	
Demco	LB / Supplies	638.25	
Downey Drilling Inc	WR / Well #16 / Rec Complex Irrigation Well / Repairs /	12,842.32	
Eakes Inc	ST / Copier Expense	210.87	
General Traffic Controls Inc	EL / Traffic Signal Equipment	184.00	
Hach Company	WWTP / Lab Supplies	148.37	
Health Claims	Claims	77,958.61	
Hiland Dairy Foods Company LLC	MOW / Dairy Products	154.62	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Homeier Ventures LLC / Bob's True Value	PK / WWTP / Parts / Supplies	24.73	
IGS ORIX Solar I	Solar Power Purchase	57,781.75	
IIMC / International Institute of Municipal Clerks	CM / Annual Membership / Baruth, P	200.00	
KBC Inc / Johnstone Supply	ND / OC / Pleated Filters	350.80	
Landmark Implement Inc / Lexington NE	PK / Grasshopper 900D Mower	23,900.00	
LEXUS	Utilities	55,085.88	
Lexington Health Fund	Self-Funding	43,382.92	
Lopez-Gomez, Laureano	Electric Rebate	1,050.00	
Mead Holding Company Inc / Mead Lumber	PK / WWTP / Hardware / Supplies	86.20	
Meader, Justin / GPM	WWTP / Annual Calibration Service	618.00	
Micromarketing LLC	LB / Books	367.91	
Municipal Supply Inc	PK / WR / Parts	2,204.44	
Nebraska Public Power District	O & M	153,066.16	<b>1,196,369.67</b>
	Power Purchase	1,043,303.51	
Nebraskaland Tire Inc	ST / WR / Repairs	372.23	
OCLC Inc	LB / Cataloging / Metadata / Worldshare	146.86	

Odeys Inc	AC / Parts	152.66	
O'Hanlon Seed Inc	CEM / Grass Seed	1,209.45	
O'Reilly Auto Enterprises LLC	CEM / ST / Equipment Parts / Tools	58.39	
Polydine Inc	WWTP / Dewatering Polymer	2,852.00	
Paulsen Inc	ST / WR / Limestone / Road Gravel	7,095.19	
Principal	Dental Premium	3,419.55	
Quadiant Finance USA Inc	Postage	3,000.00	
Ramos, Saul / Saul Ramos Construction	ST / SW / Construction / St. Ann's East Addition	94,052.00	
Region 12 American Backflow Prevention Assoc.	WR / Conference / Landa, L	85.00	
RYDE Transit	GGC / April-June 2021 Riders	104.00	
S & W Auto Parts Company	FD / WWTP / Parts / Supplies	106.34	
Salem, Joe	Electric Rebate	100.00	
Standard Insurance Company	Life Insurance Premiums	1,010.63	
State of NE / Public Health Environmental Lab	WR / Testing	150.00	
TASC	Administration Fees	187.21	
Thornburg, Larry	Electric Rebate	1,875.00	
TO Haas LLC	ST / WR / Equipment Tires / Tire Repairs	327.57	
Tyler Technologies	EL / Maintenance Fees / Transaction Fees	6,860.16	
U Save Pharmacy / Business Equipment	AMB / DS / EL / FD / LB / ST / Supplies / Postage	369.06	
US Foods	MOW / Food & Supplies	751.58	
Verizon Wireless	Cellular Service	370.30	
Village Cleaners Inc	GGC / Janitorial Supplies	58.12	
Vitito, Dale / Jack's Uniforms & Equipment	PD / Auto Parts	556.89	
VSP / Vision Service Plan	Vision Premium	1,051.02	
	<b>SUB TOTAL:</b>	<b>1,630,019.72</b>	

<b>ADDED CLAIMS</b>			
Associated Supply Company Inc	AC / Pool Chemicals	15,689.68	
B & H Services / Service Master	Cleaning Service	93.31	
Baker & Taylor	LB / Books	56.19	
Bauer Built Tire & Service	CEM / PK / Tire Repairs / Tires	704.67	
Border States Industries Inc	EL / Meters Seals	1,178.21	
Cash-Wa Distributing	MOW / Food & Supplies	1,181.02	
City of Lexington	Utility Franchise Fees	105,612.13	
Country Partners Cooperative	PK / Herbicide	282.13	
Dan's Sanitation	Sanitation Fees	33,525.97	
Electrical Engineering & Equipment Company	PK / Parts	21.01	
Fagot Refrigeration & Electric Inc	AC / GGC / Service Calls / Repairs	160.50	
Health Claims	Claims	21,588.96	
Hiland Dairy Foods Company LLC	MOW / Dairy Products	152.18	
History Nebraska	LB / Annual Subscription	35.00	
Lexington City Payroll Account			
	Payroll Wages	190,783.81	<b>214,127.05</b>
	Social Security Employer Portion / FICA Med	14,315.19	
	Union Bank & Trust Employer Portion / Pension	4,974.85	
	Union Bank & Trust Police Pension	3,101.97	
	ICMA City Manager Pension	951.23	
Lexington Health Fund	Self-Funding	43,382.92	
Lincoln Winwater Works Company	WR / Fire Hydrant Meters	1,391.00	
Lindens Plumbing & Septic Tank Service Inc	LB / Repairs	97.50	
McCormack Distributing Company Inc	GGC / Equipment Maintenance	363.02	
Mead Holding Company Inc / Mead Lumber	PK / WWTP / Hardware / Lumber	60.34	
O'Reilly Auto Enterprises LLC	ST / Supplies	53.88	
Rose Holdings Inc	ST / Sweeper Repairs / Parts	1,530.55	
S & W Auto Parts Company	CEM / PK / ST / Parts / Supplies	34.39	
TL Sund Constructors Inc	PD / Replace South Door	4,985.00	
TO Haas LLC	ST / Tire Repairs	193.28	
US Foods	MOW / Food & Supplies	448.62	
Walmart	AC / DS / LB / PD / PK / ST / WWTP / Supplies	574.16	
YMCA of the Prairie	Fitness Memberships	1,234.00	
	<b>TOTAL ADDED CLAIMS:</b>	<b>448,756.67</b>	
	<b>TOTAL CLAIMS:</b>	<b>2,078,776.39</b>	