

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
June 22, 2021**

Acromat	AC / OC / PK / Janitorial Supplies	1,261.74	
Allfasteners	ST / Supplies	55.37	
Associated Supply Company	AC / Pool Chemicals	5,101.60	
B & H Services / Service Master	Cleaning Service	5,457.31	
Baker & Taylor	LB / Books	443.94	
Bank of America			2,121.49
Amazon	ST / Silt Fence	118.60	
Casey's General Store	CC / Meeting Meals	21.76	
DHHS Central Registry	GGC / Registration / Luther, A	5.00	
Facebook	REC / Advertisements / 4th of July 5K	22.17	
League of Nebraska Municipalities	CT / 2021 Virtual Municipal Accounting & Finance Webinar	435.00	
Missouri Quilt Company	LB / Annual Subscription	51.30	
National Association of School Resource Officers	PD / Membership / Pinkelman, L	40.00	
Nebraska Law Enforcement Training Center	PD / Testing Fee / Robb, W	100.00	
Nebraska Water Environment Association	WWTP / Operator Conference	90.00	
Sam's Club	FD / Supplies	135.21	
Sprinkler Warehouse	PK / Parts	635.61	
United States Postal Service	WR / Postage	329.05	
Walmart	WWTP / Supplies	137.79	
Bauer Built Tire & Service	PK / Tire Repairs	34.00	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Brooks, Gary E & Cheryl L / Meridian Rentals	PK / Trimmer Line	143.94	
C & S Truck & Salvage	FD / Parts	488.86	
Cash-Wa Distributing	AC / MOW / OC / REC / Food & Supplies	4,248.89	
Cengage Learning	LB / Books	119.96	
Center Point	LB / Books	185.45	
Chesterman Company	AC / REC / Beverages	874.00	
Childress, Dick	Electric Rebate	1,750.00	
China Hy	Electric Rebate	500.00	
Conney Safety	WWTP / Janitorial Supplies	332.61	
Core & Main	EL / Meters	4,108.80	
Country Partners Cooperative	PK / WWTP / Herbicide / Supplies	334.31	
Danko Emergency Equipment	FD / Uniform Expense	75.41	
Davis Energy	AMB / FD / WWTP / Fuel / Oil	356.20	
Dawson County	2021 Interlocal Road Project With Dawson County	41,400.00	
Deterdings	AC / Pool Chemicals	701.80	
Dickman, Danielle	AC / Pool Operator Certification / Reimbursement	40.00	
Dollar Tree Stores	Electric Rebate	434.00	
Eakes	LB / Office Supplies	426.60	
Edgewater Insurance	Endorsement for Equipment Floater	93.00	
Electrical Engineering & Equipment	PK / Parts	100.94	
Fagot Refrigeration & Electric	OC / Parts / Repairs	128.65	
Family Advocacy Network	PD / 2021-2022 Annual Subscription	1,000.00	
Fastenal	PK / Supplies	114.46	
GEA Mechanical Equipment	WWTP / O&M Manuals / Water Decanters	5,000.00	
Great Western Bank	LB / Petty Cash	156.60	
Hach Company	WWTP / Lab Supplies	1,402.40	
Hanson, Courtney B	AC / Pool Operator Certification / Reimbursement	40.00	
Health Claims	Claims	4,503.62	
Hiland Dairy Foods	MOW / Dairy Products	290.51	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Holmes Plumbing & Heating Supply	AC / Backflow Repair	108.25	

Homeier Ventures / Bob's True Value	DS / PK / Supplies	39.52	
IGS ORIX Solar I	Solar Power Purchase	42,689.40	
Ingram Library Services	LB / Books	106.17	
John Deere Financial / Landmark Implement	CEM / PK / Equipment Repairs / Parts	2,194.65	
KBC Inc / Johnstone Supply	OC / Supplies	12.59	
Kirk's Trenching & Septic Service / Johnny On The Spot	CEM / Portable Rental	75.00	
LEXUS	Utilities	43,570.41	
Lexington City Payroll Account			
	Payroll Wages	195,916.87	220,033.96
	Social Security Employer Portion / FICA Med	14,704.76	
	Union Bank & Trust Employer Portion / Pension	5,021.03	
	Union Bank & Trust Police Pension	3,440.07	
	ICMA City Manager Pension	951.23	
Lexington Recreation Program	REC / Umpire Payments / Championship Tournament	500.00	
Lien Inc	PK / REC / Sprinkler Repairs	1,430.26	
Matheson Tri-Gas Inc	AMB / Medical Oxygen	32.95	
Mead Lumber	AC / Parts	7.39	
Meredith Corporation / Southern Living Books	LB / Books	40.56	
Meritain Health	Health Premium	35,335.36	
Micromarketing	LB / Books	560.41	
Mid-Iowan Solid Waste Equipment	SW / Parts	1,075.00	
Midland Scientific	WWTP / Lab Supplies	309.31	
Midwest Radar & Equipment	PD / Training Materials	240.00	
Nebraska Law Enforcement Training Center	PD / Material Fees	135.00	
Nebraska Public Power District	O & M	169,441.85	976,885.99
Nebraska Public Power District	Power Purchase	807,444.14	
Nebraskaland Tire	PK / WR / Oil & Lube	185.69	
Nelson, Dan	Electric Rebate	1,050.00	
O'Reilly Auto Parts	ST / Parts	13.96	
Paulsen Inc	WR / Limestone	757.56	
Peavey Corporation / Lynn Peavey Company	PD / Test Kits	27.95	
Principal	Dental Premium	3,614.01	
Remmenga DDS, Jerrold A	Electric Rebate	100.00	
Rose Holdings / Rose Equipment	ST / Street Sweeper Parts	505.44	
Sirchi Acquisition Company	PD / Kits / Supplies	168.04	
Standard Insurance Company	Life Insurance Premiums	1,046.15	
Smith, Chris	Electric Rebate	2,100.00	
Statewide Collections	EL / Fees	478.40	
Straight-Line Stripping	ST / Paint Stripping / Paint Application	8,761.70	
TO Haas Tire Co	CEM / PK / Tire Repairs	54.18	
U Save Pharmacy / Business Equipment	EL / GGC / LB / REC / ST / Supplies	823.76	
US Foods	MOW / Food & Supplies	463.44	
Verizon Wireless	Cellular Service	370.20	
	SUB TOTAL:	1,432,429.12	

ADDED CLAIMS		
Baker & Taylor	LB / Books	102.74
Barco Municipal Products	CEM / ST / Tools	128.81
Bauer Built	FD / Tires	214.44
Cash-Wa Distributing	AC / REC / Food & Supplies	1,094.55
Chesterman Company	AC / Beverages	299.00
City of Lexington	Utility Franchise Fees	84,793.89
Dan's Sanitation	Sanitation Fees	32,191.55
Davis Energy	FD / ST / Fuel / Fuel Purchase	6,067.43
Deterdings	AC / Pool Chemicals	701.80
Fremarek Inc	ST / Supplies	352.20
Health Claims	Claims	7,624.17
Lexington Health Fund	Self-Funding	43,382.92
Lundeen-Isaacson Inc	FD / Vehicle Insurance Premium	80.00
Mead Lumber	AC / PK / Supplies / Parts	35.48
Midlands Contracting / Johnson Service Company	SW / Clean & Vac / Lift Stations / Storm Sewer / Mains	6,900.00
Miller & Associates	Professional Services	1,160.00
Nebraskaland Tire	WR / Oil & Lube	265.48
Pinnacle Bank	2016 Fire Pumper Loan	68,090.50
State of Ne / DHHS / Public Health Environmental Lab	WR / Testing	1,984.00
United States Treasury	2021 PCORI Fees	381.00
Village Cleaners Inc	GGC / Janitorial Supplies	58.12
VSP- Vision Care	Premiums	1,105.82
YMCA of the Prairie	Fitness Memberships	1,234.00
	TOTAL ADDED CLAIMS:	258,247.90
	TOTAL CLAIMS:	1,690,677.02