

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
June 8, 2021**

Advanced Water Company	WWTP / Boiler Treatment	546.99	
Alexander, Michael / Mikes Sprinklers	LB / Sprinkler Set Up	184.96	
Axxent Building & Doors	WWTP / Repairs	630.20	
Baker & Taylor	LB / Books	158.08	
Black Hills Energy	Natural Gas Service	274.59	
BOK Financial NA	2017 COP Bond Payment / Interest	2,050.00	
Bound Tree medical	AMB / Medical Supplies	204.90	
Bowen, Nicholas / Change Clothing	REC / Aussie Open Shirts	1,311.50	
Brooks, Gary E & Cheryl L / Meridian Rentals	PK / Husqvarna Trimmer	259.99	
Cash-Wa Distributing	AC / MOW / REC / Food & Supplies	4,524.02	
Cengage Learning	LB / Books	107.23	
Chesterman Company	AC / REC / Beverages	667.00	
City of Lexington	GF / Interdepartmental Service Fees	55,749.00	
	Utility Franchise Fees	298.32	
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	5,651.89	
Dan's Sanitation	Sanitation Fees	14,682.60	
Davis Energy	FD / Fuel Purchase	206.97	
Dawson Public Power District	Power Purchase	83.72	
Depository Trust	2014 CURRB / Interest Payment	5,157.50	8,567.50
	2016 GO Hwy Allocation Bond / Interest Payment	1,667.50	
	2017 HIWA Allocation Bond / Interest Payment	1,742.50	
Eakes Inc	PD / Copier Expense	793.22	
Electrical Engineering & Equipment	AC / EL / OC / Street Light Parts / Tube Lights	195.65	
Fagot Refrigeration & Electric	ST / Install Service for Dewatering Pumps	1,197.10	
Felsburg Holt & Ullevig	DS / Professional Services / Stormwater	1,178.61	
Fremarek Inc	REC / Fieldhouse / Supplies	123.83	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Health Claims	Claims	10,169.32	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	229.13	
Holbein Lawn Service	DS / FD / Abatements / Mowing	1,070.00	
Hydro Optimization & Automation Solutions	WWTP / Replace Level Rat	1,389.50	
Ingram Library	LB / Books	102.94	
Intermedia.com	ND / Web Phone Charges	279.90	
Jones Plumbing & Heating	AC / PK / Dewinterize Pool / Parts	2,846.20	
KBC Inc / Johnstone Supply	ND / OC / Pleated Filters	337.68	
Knapp Electric	SW / Pump Motor Rebuild	1,990.36	
Lien Inc	CC / PK / REC / Arbor Day Planting / Sprinkler Connects	8,484.45	
Lexington, City Payroll Account			
	Payroll Wages	170,093.85	191,870.48
	Social Security Employer Portion / FICA Med	12,731.93	
	Union Bank & Trust Employer Portion / Pension	4,898.94	
	Union Bank & Trust Police Pension	3,194.53	
	ICMA City Manager Pension	951.23	
McKesson Medical	AMB / Medical Supplies	558.30	
Mead Lumber	DS / PK / Supplies	132.59	
Melson, Dane / Anytime Fitness	Fitness Memberships	149.95	
Micromarketing	LB / Books	1,262.73	
MILCO Environmental Services	Lexington Municipal Landfill Closing Costs / Services	8,305.10	
Miller & Associates	ST / Professional Service	361.00	

Morris Press	GGC / Newsletter	97.00	
Municipal Supply	WR / Parts	1,947.29	
Nebraska Dept of Environment & Energy	WWTP 2013 Loan Payment	138,346.34	
Nebraska Dept of Revenue	Sales and Use Tax	57,824.91	
Nebraska Water Experts / Culligan	Soft Water Supplies	389.02	
Nebraskalink Holding	LB / Internet Service	15.00	
O'Hara Lindsay and Associates	Monthly Lobbying Services / 2021 Registration	333.00	
On Target Ammunition	PD / Training Rounds	5,729.56	
One Call Concepts	Locates	185.73	
One Stop LLC / Mac's Short Stop	REC / Concessions	177.96	
Original Watermen	AC / Lifeguard Suits	1,500.37	
Paulsen Inc	EL / SW / Sand / Gravel / Fiber Mesh	925.00	
Platte Valley Communications	PD / Equipment Maintenance	90.00	
Platte Valley Excavating	PK / Tree Stump Removals	250.00	
Precision Detail / Julie Thalman	FD / Firehall Cleaning Service	280.00	
Rentokil NA / Presto-X	LB / WWTP / Pest Control	139.00	
Richardson, Calvin N / Richarson Mowing	LB / Lawn Care	270.00	
S & W Auto Parts	WWTP / Parts	46.04	
Schroeder, Mickey L / Platte Valley Glass	AC / ST / Parts / Window Replacement	460.00	
Suburban Fire District #1 / Buffalo Counties	FD / Books	174.00	
Taste Of Home Books	LB / Books	38.50	
US Foods	MOW / Food & Supplies	1,057.80	
USA Communications	City Internet Services	345.60	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	475.50	
Wal-Mart	CEM / PK / PD / LB / ST / Supplies	778.21	
Watch Guard	PD / Video System Parts / Software	16,495.00	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
	SUB TOTAL:	561,084.43	

ADDED CLAIMS			
B & H Services / Service Master	EL / OC / Cleaning Service	5,243.82	
Baird Holm	ND / Pension Contribution Option Review	437.00	
Baker & Taylor	LB / Books	626.05	
Bauer Built Inc	PK / Mower Tire Repairs	34.00	
Cash-Wa Distributing	AC / REC / Food & Supplies	1,167.53	
Chesterman Company	REC / Beverages	253.00	
Citibank NA / CNH Industrial Productivity Plus	ST / WWTP / Parts / Supplies	2,375.38	
City of Lexington / ST	Fuel	9,728.76	
County of Dawson- Register of Deeds	Filing Fees	16.00	
Davis Energy	ST / Fuel Purchase	5,081.46	
Electrical Engineering & Equipment	EL / Conduit	1,991.48	
Fagot Refrigeration & Electric	AC / WWTP / Add Circuit / Start Up / Headworks Repairs	835.64	
Fastenal	SW / Supplies	195.90	
Fremarek	ST / Janitorial Supplies	448.93	
Galls	PD / Uniform Expense	79.71	
Great Western Bank	AC / PD / Petty Cash	48.82	
Hach	WWTP / Sensor Cap Replacement Kit	844.16	
Health Claims	Claims	4,599.38	
Homeier Ventures / Bob's True Value	PK / Keys	4.26	
Ideal Laundry & Cleaners	GGC / LB / ND / OC / PD / REC / ST / WWTP / Rug Service	732.32	
Intellicom	Tech Support / Software	2,613.80	
Invest Plus Inc / Plum Creek Market Place	LB / MOW / Food & Supplies	225.91	
John Deer Financial	AC / CEM / DS / FD / PK / ST / SW / WR / Parts / Supplies	2,621.83	
Jones Plumbing & Heating	WR / Parts	395.21	
Kearney Printing / LIPS Printing Service	Water Quality Reports / Mailing	2,341.38	
Lee BHM Corp / Lexington Clipper Herald	Publications	857.61	
Lexington Area Solid Waste Agency	Mixed Solid Waste Disposal	1,338.30	
Lexington Volunteer Fire Department	Reimbursement / Fire School Registration	2,185.00	
McKesson Medical	AMB / Medical Supplies	229.92	
Mead Lumber	PK / Supplies	17.61	
Micromarketing	LB / Books	274.92	
Municipal Code Corporation	DS / Pages Added to Online Code Book	854.54	
Nebraska Dept of Environment & Energy	WWTP / Operator Certification Training / Philippi, S	150.00	
Nebraska Rural Radio Association / KRVN	NPPD Coop Advertisements	208.80	
Nebraska Technology & Telecommunications	Telephone Service	1,245.21	
Nebraskaland Tire	WR / Oil & Lube	54.12	
Norton, Jennifer	Mileage	202.72	
Oliver Consulting	LB / Software & Support	825.00	
O'Reilly Auto Parts	ST / Parts	47.74	
OTC Direct Inc / Oriental Trading	LB / Promotional Supplies	179.94	
Pinnacle Bank	McDermott Land Purchase Payment	106,894.49	
Platte Valley Auto Mart	PD / Oil & Lube	113.26	
Platte Valley Communications	GGC / Equipment Repairs	44.10	
Quick Med Claims	AMB / Billing Services	724.62	
Ramada Midtown	FD / Lodging / Fire School / 18 Members	5,073.25	
S & W Parts Company	ST / Parts / Tools	3.09	
Schroeder, Mickey L / Platte Valley Glass	LB / WR / Repairs	573.00	
Village Cleaners	GGC / Janitorial Supplies	103.12	
VVS Surveillance Systems	PD / Equipment Replacement	3,090.42	
	TOTAL ADDED CLAIMS:	168,232.51	
	TOTAL CLAIMS:	729,316.94	