

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

Ask Supply Company	ST / Parts / Supplies	161.93	
Asphalt Research Technology / EZ Street Co	ST / Cold Patch	2,350.88	
B & H Services / Service Master	EL / GGC /OC / Cleaning Service	5,337.13	
Baker & Taylor	LB / Books	720.77	
Barco Municipal Products	CEM / ST / Shovels	205.89	
Bauer Built	PK / Tires	342.01	
Bauer Underground	EL / Prep Work / Solar Installation / 20th & Airport Road	11,833.74	
Black Hills Energy	Natural Gas Service	684.75	
Blue to Gold	PD / On-Demand Education	129.00	
Cash-Wa Distributing	MOW / Food & Supplies	1,519.29	
Cengage Learning	LB / Books	201.63	
Citibank NA / CNH / Titan Machine	ST / WWTP / Equipment Rental / Parts	2,323.02	
City of Lexington	Utility Franchise Fees	202.57	
City of Lexington / GF	Interdepartmental Service Fees	55,749.00	
City of Lexington / ST	SW / WR / Interdepartmental Service Fees	5,651.89	<b>16,669.34</b>
	Fuel Purchase	11,017.45	
Community Development Agency	TIF / Area #1 / Sund Investments	1,882.50	
County of Dawson - Register of Deeds	Filing Fees	50.00	
Dan's Sanitation	Sanitation Fees	14,933.40	
Davis Energy	FD / Fuel	261.66	
Dawson County Communications	DC / Dispatch Fees	59,500.00	
Dawson Public Power District	Power Purchase	79.89	
Depository Trust	2020 Combined Utilities Revenue Bond Payment / Interest	12,252.50	
Dell Marketing	WWTP / Computer / Monitor	1,533.87	
Electrical Engineering & Equipment	EL / Street Light Fuses / Conduit	185.27	
Fagot Refrigeration & Electric	EL / GGC / ST / Heat Pump / Heater / Repairs	9,096.91	
Fastenal Company	ST / Supplies	48.18	
Felsburg Holt & Ullevig	DS / Stormwater / Professional Services	2,702.73	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Hach Co	WWTP / Lab Supplies	208.16	
Health Claims	Claims	4,322.95	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	225.39	
Holbein Lawn Service	FD / Mowing / April	165.00	
Ingram Library	LB / Books	381.19	
Intellicom	Tech Support / Software	2,562.25	
Intermedia.com	ND / Web Phone Charges	279.90	
Invest Plus / Plum Creek Market Place	LB / MOW / Food / Supplies	42.49	
John Deere Financial	AC / CEM / PK / REC / ST / WR / WWTP / Supplies	766.60	
Jones Plumbing & Heating	GGC / PD / REC / WR / WWTP / Service / Repairs / Parts	1,658.19	
Kohl, Patrick J / Kohl Welding & Machining	ST / Equipment Repairs / Set-Up	333.10	
LEE BHM / Lexington Clipper Herald	Publications	1,730.91	
Lexington Area Solid Waste	Waste Removal	1,597.55	
Lexington, City Payroll Account			
	Payroll Wages	154,495.84	<b>175,058.72</b>
	Social Security Employer Portion / FICA Med	11,539.19	
	Union Bank & Trust Employer Portion / Pension	4,897.13	
	Union Bank & Trust Police Pension	3,175.33	
	ICMA City Manager Pension	951.23	

Mead Lumber	AC / DS / PK / Supplies	84.43	
Melson, Dane / Anytime Fitness	Fitness Memberships	149.95	
Micromarketing	LB / Books	190.45	
Miller & Associates	ST / Professional Service	39,773.55	
Morris Press	GGC / Newsletter	106.00	
Nebraska Dept of Revenue	Sales and Use Tax	62,495.51	
Nebraska Mosquito & Vector Control Assn.	2021 Membership Dues / Nichols / Rios	130.00	
Nebraska Tech & Telecommunications	Phone Service	1,196.74	
Nebraska Water Experts / Culligan	Soft Water Supplies	410.52	
Nebraskaland Tire	ST / Oil & Lube	67.43	
Norton, Jennifer	LB / Mileage	202.72	
O'Hanlon Seed	PK / Grass Seed	122.00	
O'Hara Lindsay and Associates	Monthly Lobbying Services / 2021 Registration	333.00	
Oliver Consulting Services	LB / Monthly Backup / Support	20.00	
One Call Concepts	Locates	183.85	
Page My Cell	FD / Dispatch to Text Service / Annual Subscription	550.00	
Platte Valley Auto Mart	PD / Oil & Lube	113.26	
Platte Valley Communications	PD / Maintenance	90.00	
Precision Detail / Julie Thalman	FD / Firehall Cleaning Service / April 2021	350.00	
Quick Med Claims	AMB / Billing	656.72	
Quiltmaker Magazine	LB / Annual Subscription	22.97	
Rentokil NA / Presto-X	WWTP / Pest Control	52.00	
Roberts, Lyle	PK / Reimbursement / Safety Boots	53.50	
RuralMed Management Resources	GGC / Foot Clinic	60.00	
S & W Auto Parts	PK / ST / WWTP / Parts / Supplies	76.60	
Schroeder, Mickey L / Platte Valley Glass	LB / Replacement Shelf	29.50	
Sigma-Aldrich	WWTP / Lab Supplies	794.32	
Titan Machinery Inc / Lexington	ST / Rhino TS10 Rotary Mower	12,500.00	46,881.20
Titan Machinery Inc / Lexington	WWTP / Case IH Tractor Repairs	34,381.20	
TL Sund Constructors	ST / WWTP / Street Repairs / Effluent Control Structure	9,790.00	
TO Haas	ST / Parts	60.67	
Tyler Technologies	EL / Equipment Maintenance	315.11	
US Foods	MOW / Food & Supplies	963.11	
USA Communications	City Internet Services	345.60	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	581.50	
Wesco Distribution	EL / Parts / LED / Downtown Lighting	1,968.75	
	<b>SUB TOTAL:</b>	<b>562,878.22</b>	

<b>ADDED CLAIMS</b>		
Axxent Building & Doors	ST / Door Repair	281.43
B & H Services	FD / Strip & Refinish / Fire Hall Floors	1,256.05
Baker & Taylor	LB / Books	233.74
Bauer Built	ST / Tires	527.71
Community Development Agency	TIF / Designer Craft / HNB 1 & 2 / Orthman / The Row 1 & 2	139,159.32
Country Partners Coop	CEM / PK / Fertilizer / Equipment Rental	3,863.46
Danko Emergency Equipment	FD / Uniform Alteration	38.00
Davis Energy	FD / PK / ST / Fuel / Oil / Fuel Purchase	4,727.08
Ditch Witch / Undercon	ST / Equipment Parts	223.16
Downey Drilling	ST / SW / Dewatering Well / St. Ann's East Addition	35,428.50
Dutton-Lainson Company	EL / Meter Hubs	74.05
Fagot Refrigeration & Electric	WR / Well #19 / Wiring Check	75.00
Great Western Bank	LB / Petty Cash	271.78
Health Claims	Claims	9,333.51
Heartland Chevrolet Buick	PD / Oil & Lube	48.98
Hiland Dairy Foods	MOW / Dairy Products	133.94
Home Federal Bank	Lehman Land Purchase	61,784.79
Ideal Laundry & Cleaners	Rug Service / April 2021	732.32
J & A Traffic Products	ST / Sign Posts / Anchors	1,612.50
John Deere Financial / Landmark Implement	CEM / PK / Equipment Repairs	243.26
Kirk's Trenching & Septic / Johnny On the Spot	CEM / Portable Rental	75.00
Lexington Health Fund	Self-Funding	44,204.35
Mosely, Theresa	REC / Baseball Shirts	1,794.27
Municipal Supply	WR / Parts	172.05
Nebraska Rural Radio Association	EL / NPPD Cooperative Advertisements	208.80
Odeys	PK / Parts	78.97
Quadient Postage Funding	Postage	3,000.00
S & W Parts Company	PK / Parts	10.38
South Central Nebraska Baseball League	REC / Team Entry Fees	300.00
TL Sund Constructors	East City Yard Access Drive	48,435.75
US Foods	MOW / Food & Supplies	426.59
Verizon Wireless	Cellular / Jetpack Service	370.45
Village Cleaners	GGC / Janitorial Supplies	58.12
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	159.10
	<b>TOTAL ADDED CLAIMS:</b>	<b>359,342.41</b>
	<b>TOTAL CLAIMS:</b>	<b>922,220.63</b>