

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
September 14, 2021**

Acromat	ST / Janitorial Supplies	482.72	
Ark I Cei Holdco LLC/Sol Systems	EL / Solar Power Airport	15,235.09	
Atlas Copco	WWTP / Pumping Equipment Repairs	5,851.47	
B & H Services / Service Master	EL / OC / GGC / Cleaning Service / Kitchen Floor	5,529.57	
Baker & Taylor	LB / Books	1,614.26	
Bauer Built Inc	WWTP / Tires	360.86	
Black Hills Energy	Natural Gas Service	164.10	
Cash-Wa Distributing	MOW / Food & Supplies	3,448.89	
Cengage Learning	LB / Books	146.95	
Citibank NA / CNH / Titan Machine	ST / Equipment Repairs / Parts	1,574.72	
City of Lexington	Interdepartmental Service Fees	55,749.00	
City of Lexington	Utility Franchise Fees	394.57	
City of Lexington / Street	Fuel	12,412.55	
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	5,651.89	
City of Lexington / Operating	Account Analysis Fees	6,269.00	
Community Development Agency	TIF / Area #1 / Paulsen Inv	729.00	
Complete Underground LLC	EL / Fiber Network	10,235.82	
Danko Emergency Equipment	FD / Boots / Equip	557.77	
Dan's Sanitation	Sanitation Fees	13,491.80	
Davis Energy	AMB / ST / Fuel / Fuel Purchase	5,347.35	
Dawson County Register of Deeds	Filing Fees	122.00	
Dawson Public Power District	Power Purchase	95.25	
Dell Marketing	EL / Office Computers	3,217.98	
Department of Economic Development	CM / Continuing Education / Burnside, D	50.00	
Depository Trust	2016 Comb Util Bond	148,490.00	
Dutton-Lainson Company	EL / Meter Hubs	82.17	
Eakes Inc	LB / Supplies	143.85	
Electrical Engineering & Equipment	WWTP / LED Lights / Supplies	7.94	
Electronic Systems Inc	GGC / LB / Fire Alarm Inspections	165.00	
Fagot Refrigeration & Electric	EL / GGC / OC / SW / WWTP / Service / Repairs	1,975.71	
Fastenal	ST / SW / Supplies	100.52	
Felsburg Holt & Ullevig	DS / Professional Services / Stormwater	4,810.00	
Fremarek Inc/Mid-American Research Chem	ST / Supplies	116.09	
FYR-TEK	FD / Equipment Repairs	152.00	
G & V Inc	WWTP / Sludge Removal	5,851.70	
Galdamez Zacarias, Jackeline / Quadem	LB / Name Plate	12.00	
GIS Workshop	GIS Website Subscription	3,600.00	
Great Western Bank	LB / Petty Cash	105.51	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Health Claims	Claims	63,698.11	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	159.81	
Holbein Lawn Service	FD / Lawn Care	220.00	
Holmes Plumbing & Heating Supply Co	WR / Parts	100.58	
Homeier Ventures LLC	ND / PK / Hardware	31.46	
Ingram Library	LB / Books	338.54	
Intellicom	EL / Adobe / Backup / Filtering / License / Services	4,246.55	
Intermedia.com	ND / Web Phone Charges	278.45	
Invest Plus / Plum Creek Market Place	MOW / Food / Supplies	149.54	
James, Deb	GGC / Reimbursement / WCAAA Meeting	72.24	
John Deere Financial	CEM / ND / PK / ST / WR / WWTP / Parts / Tools / Supplies	529.46	
Jones Plumbing & Heating	PD / PK / OC / WR /Service / Repairs	401.59	
Komline-Sanderson	WWTP / Parts	3,430.00	
Lang, Robyn	Electric Rebate	1,650.00	
League of Nebraska Municipalities	WR / Backflow Workshop	165.00	
LEE BHM / Lexington Clipper Herald	Publications	925.84	
Lexington Area Solid Waste	Waste Removal	685.40	
Lexington, City Payroll Account			
	Payroll Wages	158,691.64	179,631.97
	Social Security Employer Portion / FICA Med	11,880.29	
	Union Bank & Trust Employer Portion / Pension	4,887.11	
	Union Bank & Trust Police Pension	3,197.70	
	ICMA City Manager Pension	975.23	

Lexington Public Schools	Refund to Schools	4,420.00
Lexington Regional Health Center	AMB / Laundry Service	590.00
McKesson Medical-Surgical	AMB / Supplies	132.98
Mead Lumber	DS / PK / Parts / Supplies	157.41
Micromarketing	LB / Books	79.98
Mid West TLC Inc	PK / Equip Replacement	243.94
Midwest Laboratories Inc	WWTP / Testing Supplies	1,609.35
Milco Environmental Services	Landfill / Professional Services Closed Landfill	5,132.75
Miller & Associates	ST / Professional Service	28,748.77
Morris Press	GGC / Newsletter	109.00
Municipal Supply	PK / WR / Supplies	2,926.66
Nebraska Dept of Agriculture	ND / Annual Animal Shelter Fee	175.00
Nebraska Dept of Revenue	Sales and Use Tax	72,816.38
Nebraska Law Enforcement Training Center	PD / TABE Testing / Supplies	39.05
Nebraska Machinery Company	ST / Parts	500.85
Nebraska Rural Water Association	WR / Membership Dues 2021-2022	275.00
Nebraska Tech & Telecommunications	Phone Service	1,254.28
Nebraska Water Experts / Culligan	Soft Water Supplies	420.77
Nebraskalink	LB / Internet Service	15.00
O'Hanlon Seed	CEM / ST / Grass Seed	1,597.50
O'Hara Lindsay and Associates	Monthly Lobbying Services / 2021 Registration	333.00
O'Neill Wood Resources LLC	ST / Tree Grinding	13,600.00
One Call Concepts	Locate Fees	153.45
O'Reilly Auto Parts	CEM / ST / Parts / Supplies / Tools	82.44
Patton, Janell	AMB / EMS Conference	168.68
Paulsen Inc	PK / ST / SW / Limestone & Sand	9,164.00
Platte Valley Auto Mart	PD / ST / Oil & Lube / Repairs	3,756.06
Platte Valley Communications	FD / PD / Equipment Maintenance	198.71
Platte Valley Glass	LB / Repair	325.00
Pony Express Chevrolet, Buick	EL / Electric Car Repairs	754.69
Precision Detail / Julie Thalman	FD / Firehall Cleaning Service	280.00
Priority Medical Transport	AMB / Unbillable Transports / April-June	1,500.00
Rasmussen Mechanical Services	LB / Maintenance / Repairs	2,125.33
Rentokil NA / Presto-X	WWTP / Pest Control	52.00
Richardson, Calvin N / Richardson Mowing	LB / Lawn Care	270.00
Rios, Jesse	CEM / Reimbursement / CDL License	60.98
Rose Holdings / Equipment	ST / Street Sweeper Repairs / Parts	4,939.99
S & W Auto Parts	PK / ST / Parts	312.78
Sandry Fire Supply	FD / Safety Lights	759.50
Society for Human Resource Management	CM / Annual Membership / Baruth, P	219.00
Spectrum	Cable Service	30.26
State Of NE Public Health Environmental Lab	WR / Testing	907.00
Statewide Collections LLC	EL / Collection Service	37.26
Summit Supply Corp	PK / Benches	1,581.90
TASC	Compliance Fee	250.00
Taste of Home Books	LB / Books	77.00
Terryberry	LB / Service Award	265.48
TextMyGov	ND / Annual Contract	4,800.00
TL Sund Constructors Inc	PK / Dirt / Crushed Concrete	629.12
U Save Business Equipment	EL / LB / ST / Office Supplies	389.03
Unitech Inc	WR / Lubricant	127.87
US Foods	MOW / Food & Supplies	735.37
USA Communications	City Internet Services	345.60
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	606.00
Van Kirk Sand & Gravel Inc	ST / East Addition Phase I / Siphon Project	65,319.86
Village Uniform	GGC / Janitorial Supplies	58.12
Vollmer, James L / Jamie's Garage	ST / Auto Repairs	258.49
Walmart	AC / DS / GGC / LB / PD / PK / ST / Supplies	763.17
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	159.10
Werner's Sprinklers	FD / Sprinkler Repair	71.91
YMCA of the Prairie	Fitness Memberships	1,234.00
	SUB TOTAL:	<u>813,373.46</u>

ADDED CLAIMS		
Aflac	Premiums	1,825.66
Amazon Capital Services Inc	LB / Books & Supplies	406.52
Boling, Michael	Amb / EMS Conference	461.67
Center Point Large Print	LB / Books	180.36
City of Lexington - Street	TIF / CED Addition	22,281.88
Community Development Agency	TIF / Bauer Built / HNB / The Row	62,865.54
Country Partners Coop	PK / Weed / Pest Control	269.33
Davis Energy	Fuel	5,310.81
Dutton-Lainson Co	EL / Meter Sockets	198.59
Fagot Electric	WWTP / AC Repair	189.00
Great Western Bank-City Petty Cash	PD / GGC / Meals / Postage / Dues / Uniform	72.96
Health Claims	Claims	33,765.47
Hiland Dairy Foods	MOW / Dairy Products	200.31
Ideal Laundry & Cleaners	Rug Service	696.65
Intellicom	Tech Support	119.25
John Deere Financial / Landmark Implement	PK / Equipment Repairs	81.88
Johnny On The Spot	Cemetery / PK / Rentals	200.00
Lexington Health Fund	Self-Funding	85,317.84
Lincoln Winwater Works Co	WR / Parts	774.15
McKesson Medical-Surgical	AMB / Supplies	553.27
Mead Lumber	DS / Field Supplies	35.29
Meritain Health	Health Premiums	72,011.31
Municode	DS / Annual Support	350.00
Platte Valley Auto Mart	PD / Oil & Lube	64.81
Quick Med Claims	AMB / Ground Trips Revenue	366.65
Rockmount	ST / Welding Rods	441.60
	TOTAL ADDED CLAIMS:	289,040.80
	TOTAL CLAIMS:	1,102,414.26
ADDED PAY ESTIMATES		
	SUBTOTAL PAY ESTIMATES	0.00
	GRAND TOTAL:	1,102,414.26