

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
August 9, 2022**

ARK I CEA Holdco LLC / Solsystems	Solar Power Purchase / Airport Road	17,418.05	
B & H Services / Service Master	EL / OC / Cleaning Service	5,470.17	
Baker & Taylor	LB / Books	428.68	
Black Hills Energy	Natural Gas Service	222.62	
Bound Tree Medical LLC	AMB / Medical Supplies	268.94	
Cash-Wa Distributing	MOW / Food & Supplies	1,058.69	
Cengage Learning	LB / Books	104.20	
Chesterman Company	AC / Beverages	168.00	
City of Lexington	Interdepartmental Service Fees	55,749.00	55,989.73
	Utility Franchise Fees	240.73	
City of Lexington / Landfill	Annual Landfill Fund Transfer	30,000.00	
City of Lexington / Street	Fuel	13,948.42	80,824.65
	SW / WR / Interdepartmental Service Fees	6,876.23	
	Paving Assessment / 2016-1 & 09-02	60,000.00	
Community Development Agency	Annual Funding	50,000.00	
Core & Main LP	WR / Meters	1,460.53	
Country Partners Cooperative	PK / ST / Herbicide	513.75	
County of Dawson - Register of Deeds	Filing Fees	22.00	
Dan's Sanitation	Sanitation Fees	14,563.96	
First Interstate Bank	LB / Petty Cash	238.20	
GB Auto Service Inc / TO Haas	PD / PK / Tires / Repairs	824.72	
Global Industrial Equipment Company Inc	WWTP / Baldor Reliance Motor	1,234.99	
Great Plains Communications	City Internet Services	345.60	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Hach Company	WWTP / Lab Supplies	496.67	
HD Supply Facilities Maintenance LTD	WWTP / Polarographic Sensor	209.41	
Health Claims	Claims	71,648.31	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	314.41	
Holbein Lawn Service	FD / Abatements / Lawn Care	220.00	
Homeier Ventures Inc / Bob's True Value	PK / Supplies	13.99	
Ideal Laundry & Cleaners Inc	Rug Service	816.82	
Intellicom Computer Consulting Inc	Tech Support / Software	5,508.93	
Intermedia.com	Web Phone Charges	283.01	
Jones Plumbing & Heating Inc	PK / Parts	127.68	
LEE BHM / Lexington Clipper Herald	Publications	1,133.10	
Lexington Area Solid Waste Agency	Special Waste Disposal	1,273.92	
Lincoln Winwater Works Company	SW / 4" Pipe	1,265.88	
Matheson Tri-Gas Inc	AMB / Medical Oxygen	39.95	
Mead Lumber	GGC / PK / Hardware / Tools	60.05	
Midland Scientific Inc	WWTP / Lab Supplies	1,263.15	
Mid-State Engineering & Testing Inc	WWTP / Services / Wastewater Facility Improvements	1,894.50	
Mid-States Automation & Control Inc	OC / Preventative Maintenance / Q2	1,125.00	
Midwest Laboratories Inc	WWTP / Lab Supplies	13.00	
Miller & Associates Consulting Engineers PC	PK / Professional Services / Splash Pad	8,967.95	
Miller, Trever	FD / Record Keeping	250.00	
Morris Printing Group Inc	GGC / Newsletter	130.08	
Nebraska Dept of Revenue	Sales and Use Tax	68,464.18	
Nebraska Water Experts / Culligan	Soft Water Supplies	422.09	

O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00
One Call Concepts Inc	Locates	131.48
One Stop LLC / Mac's Short Stop	AC / REC / Concessions	314.89
O'Reilly Auto Parts	ST / Parts	2.98
Overton Golf Club	REC / 2022 Youth Golf Camp	170.00
Paulsen Inc	PK / Limestone / Splash Pad	272.00
Phillips, Jim / Jim Phillips Construction	ST / WR / Repairs	14,170.00
Platte Valley Auto Mart Inc	PD / Oil & Lube / Repairs	2,012.71
Platte Valley Communications	FD / PD / Batteries / Audio Equipment / Maintenance / Repeater	1,522.56
Polydyne Inc	WWTP / Dewatering Polymer	15,364.00
Precision Detail / Julie Thalman	FD / Firehall Cleaning Service	300.00
Pro Team Design Inc	REC / Baseballs	137.97
Rentokil NA / Presto-X	WWTP / Pest Control	56.00
Richardson, Calvin N / Richardson Mowing	LB / Lawn Care	300.00
Roemmich, Austin	AMB / Record Keeping	250.00
S & W Auto Parts	PK / WWTP / Oil / Parts	105.74
Schwarz, Mataya / Madeline's Café & Bakery	CM / Meeting Meal	83.73
TEXTMYGOV	2022-2023 Software Management / Support	3,500.00
Titan Machinery Inc - Lexington	ST / Equipment Filters	65.07
Travelers - RMD	AMB / FD / Worker's Compensation Insurance	3,252.00
Turbo Technologies Inc	PK / ST / 300 Gallon Hydroseeder	7,040.00
US Foods	MOW / Food & Supplies	1,420.83
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	474.60
Village Cleaners Inc	GGC / Janitorial Supplies	61.00
Walmart	AC / GGC / LB / REC / ST / Supplies	834.26
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	167.05
Western Nebraska Improvements	ND / Replace Mechanical Room Door	5,744.00
Wilkins Architecture Design Planning LLC	PK / Services / Veteran's Pavilion	3,657.68
	SUB TOTAL:	492,210.11

ADDED CLAIMS			
Allen Trench Safety Corporation	WR / Trench Box	5,076.72	
American Future Systems Inc	CT / HR Morning.com / Digital Newsletter	299.00	
Cash-Wa Distributing	MOW / Food & Supplies	1,166.31	
Chesterman Company	MOW / Beverages	84.00	
Country Partners Cooperative	REC / Propane	14.95	
Citibank NA / CNH / Titan Machine	ST / WWTP / Parts / Repairs	7,147.39	
Danko Emergency Equipment Co	FD / Replace Equipment / Cleaning Solution	1,456.48	
Davis Energy	FD / ST / Fuel / Fuel Purchase	7,718.55	
Dawson Public Power District	Power Purchase	87.95	
Fagot Refrigeration & Electric Inc	GGC / PD / WWTP / Service Calls / Repairs	550.00	
Fastenal Company	ST / Supplies	52.13	
Galls Parent Holdings LLC	PD / Uniform Expense	68.76	
GB Auto Service Inc / TO Haas	CEM / PD / PK / Tire Repair	69.57	
Health Claims	Claims	21,560.65	
Heritage Landscape Supply Group / REAMS	PK / Sprinkler Parts	447.82	
Homeier Ventures Inc / Bob's True Value	PK / Supplies	12.99	
Invest Plus / Plum Creek Market Place	MOW / Food	63.37	
J & A Traffic Products	ST / Signs	357.30	
John Deere Financial / Orscheln	PK / REC / ST / WR / Supplies / Parts / Hardware	1,047.12	
Jones Plumbing & Heating Inc	WR / Parts	168.56	
LEE BHM / Lexington Clipper Herald	Publications	19.68	
Lexington, City Payroll Account			
	Payroll Wages	180,554.07	203,722.51
	Social Security Employer Portion / FICA Med	13,520.17	
	Union Bank & Trust Employer Portion / Pension	5,284.55	
	Union Bank & Trust Police Pension	3,361.80	
	ICMA City Manager Pension	1,001.92	
Mead Lumber	PK / ST / Supplies / Tools	50.77	
Melson, Dane / Anytime Fitness	Fitness Memberships	209.94	
Miller & Associates Consulting Engineers PC	Professional Services / 2021 Wastewater Facility Improvements	96,282.55	
Morris Printing Group Inc / Morris Press	LB / Supplies	38.74	
Municipal Pipe Services	WR / Valve Repair / 13th & Lincoln	10,500.00	
Municipal Supply Inc	WR / Hardware	4,019.76	
Nebraska Tech & Telecommunications Inc	Phone Service / Long Distance	1,328.59	
Paulsen Inc	CEM / ST / Limestone / Gravel	1,792.68	
Platte Valley Auto Mart Inc	ST / Repairs / Oil & Lube	291.39	
Platte Valley Laboratories Inc	WWTP / Lab Supplies	575.00	
Quadient Finance USA Inc	Postage Meter / Funds	3,000.00	
Rentokil NA / Presto-X	LB / Pest Control	93.00	
S & W Auto Parts	PK / Supplies	16.48	
US Foods	MOW / Food & Supplies	779.59	
Vogel West Inc / Diamond Vogel - McCook	ST / Painting Tips	126.90	
	TOTAL ADDED CLAIMS:	370,297.20	
	TOTAL CLAIMS:	862,507.31	