

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
June 11, 2024**

Adams, Rex	FD / Travel Expenses / Fire School	143.90
Advanced Water Company Inc	WWTP / Annual Water Treatment Service	635.00
ARK I CEI Holdco LLC / Solsystems	Solar Power Purchase	16,540.71
Associated Supply Co Inc	AC / Chemicals	9,549.19
B & H Services / Service Master	EL / OC / Cleaning Service	6,121.59
Baker & Taylor	LB / Books	925.42
Bauer Built Inc	FD / ST / PK / Equipment Tires	2,680.38
Black Hills Energy	Natural Gas Service	1,680.00
Cash-Wa Distributing	AC / MOW / REC / Food & Supplies	11,260.05
Cengage Learning	LB / Books	72.75
Central Septic Tank Pumping & Plumbing	SW / Camera / Locate / Rotor Rooter	550.00
Chesterman Company	REC / Beverages	768.50
City of Lexington	Interdepartmental Service Fees	55,749.00
	Utility Franchise Fees	215.21
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23
	Fuel	10,030.51
City of Lexington / Street	TIF / CED Refund	246.57
Commonwealth Electric Company	WWTP / Lighting Upgrade	5,254.00
Core & Main LP	WR / Meters	2,923.29
County of Dawson - Register of Deeds	Filing Fees	114.00
Dan's Sanitation	Sanitation Fees	15,543.56
Dash Medical Gloves Inc	PD / Gloves	142.66
Davis Energy	REC / Oil	560.00
Dawson Public Power District	Power Purchase	79.50
Eakes Inc	LB / DAD / Copier Expense / Office Supplies	408.22
Electric Pump Inc	WWTP / Service Call / Pull Wemco Pump	2,870.00
Environmental Resource Associates Inc	WWTP / Proficiency Testing	1,290.85
Fastenal Company	ST / SW / WR / Supplies	765.56
Fyr-Tek Inc	FD / Equipment Parts	1,352.00
GB Auto Service Inc	PK / ST / Tire Repair	116.43
Great Plains Communications	City Internet Services	595.25
Greater Nebraska Cities	Monthly Lobbying Services	667.00
Hanson, Courtney B	AC / Mileage	48.24
Health Claims	Claims	6,883.49
Heldt McKeone & Copley	Professional Fee	2,700.00
Heldt McKeone & Copley "Real Estate Trust"	Rich Motel Properties	470,026.65
Hiland Dairy Foods	MOW / Dairy Products	280.10
Holbien Lawn Service	FD / Lawn Care	290.00
Homeier Ventures Inc / Bob's True Value	AC / SW / Supplies	66.38
Hughan, Walter	FD / Travel Expenses / Fire School	158.90
Ideal Laundry & Cleaners	Rug Service	800.69
Ingram Library	LB / Books	325.47
Integrated Security Solutions LLC	AC / Fire Extinguisher	200.00
Intellicom Computer Consulting Inc	Tech Support / Software	6,954.05
Intelligent Marking USA Inc / Turf Tank	REC / Field Paint	3,450.24
Intermedia.com	Web Phone Charges	282.95
Jones Plumbing & Heating Inc	AC / GGC / ND / PK / Service Calls / Parts	1,884.11

Konrad Sauer, Kayli	AC / Mileage / Pick Up Supplies	48.24
LEE Enterprises Inc	Publications	669.20
Mead Lumber	AC / DS / PK / REC / Supplies	237.44
Melson, Dane / Anytime Fitness	Fitness Memberships	149.76
Midland Scientific Inc	WWTP / Lab Supplies	791.12
Milco Environmental Services Inc	Lexington Landfill / Accrued Closure / Post Closure	6,689.30
Morris Printing Group Inc	GGC / Printing	150.10
Municipal Supply Inc	WR / Parts	205.26
Nebraska Dept of Environment & Energy	NDEE Bond Payment	354,915.36
Nebraska Dept of Revenue	Sales and Use Tax	52,374.37
Nebraska Interactive LLC	DS / Owner Search	9.00
Nebraska Water Experts / Culligan	Soft Water Supplies	572.33
Nebraskaland Tire	ST / Tires / Labor	1,039.53
Nebraskalink	LB / Internet Service	30.00
Odeys Inc	REC / Line Chalk	433.00
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00
One Call Concepts Inc	Locates	141.50
Original Watermen Inc	AC / Uniforms	395.34
Patton, Janelle	AMB / FD / Record Keeping	500.00
Paulsen Inc	ST / Limestone / Rock / Gravel	405.60
Platte Valley Auto	PD / Oil & Lube	71.34
Platte Valley Communications	PD / Maintenance	90.00
Quick Med Holdings LLC	AMB / Billing Fees	1,054.20
Richardson, Calvin N / Richardson Mowing	LB / Lawn Care	400.00
Schroeder, Mickey L / Platte Valley Glass	ST / Window Replacement	154.10
Spectrum	Cable Service	37.11
U-Save Pharmacy of Dawson County LLC	DS / GGC / LB / Supplies	257.44
Village Cleaners Inc	GGC / Janitorial Supplies	155.58
W W Grainger	WWTP / Equipment / Supplies	584.84
Western Pathology Consultants	Random Drug Screening / DOT	60.00
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	167.05
Wilkins Architecture Design Planning LLC	REC / Indoor Rec-Racquet Center / Services	1,984.43
	SUB TOTAL:	1,076,184.14

ADDED CLAIMS			
Amazon Capital Services Inc	LB / Books / Promotions / Office Supplies	148.96	
Cash-Wa Distributing	AC / REC / Food & Supplies	1,124.21	
Cengage Learning	LB / Books	27.74	
Center Point Inc	LB / Books	189.96	
Community Development Agency	TIF / HNB / Lex Dev Group / The Row / The Row II	51,765.85	
County of Dawson - County Clerk	Primary Election Fees	100.00	
Country Partners Cooperative	PK / REC / Herbicide / Propane	150.55	
Davis Energy	ST / Fuel Purchase	4,628.92	
Dawson Public Power District	EL / Construction / East Viaduct	74,113.10	
Demco Inc	LB / Office Supplies	439.11	
Eakes Inc	LB / Supplies	68.96	
Fagot Refrigeration & Electric Inc	FH / LB / Cooling System Service / Repair / Filters	1,346.50	
Family Advocacy Network	2024-2025 Subscription Fees	1,000.00	
First Interstate Bank	DS / LB / PK / WR / Petty Cash	84.67	
GB Auto Service Inc	PK / Tires	151.55	
Greater Lexington Corporation	Econ Dev 2010 Loan	23,044.83	
Hanson, Courtney B	AC / Reimbursement / LGI Certification	40.00	
Health Claims	Claims	11,921.19	
Hiland Dairy Foods	MOW / Dairy Products	345.51	
John Deere Financial / Bomgaars / Landmark	AC / CEM / FD / PK / ST / WWTP / Supplies / Parts / Repairs	4,922.19	
Jones Plumbing & Heating Inc	WR / Parts	1,584.53	
Kirk's Trenching & Septic Service LLC	CEM / PK / Portable Rental / Cleaning	125.00	
Lexington Area Solid Waste Agency	Special Waste Disposal	1,939.45	
Lexington City Payroll Account			
	Payroll Wages	207,279.44	233,479.38
	Social Security Employer Portion / FICA Med	15,486.84	
	Union Bank & Trust Employer Portion / Pension	6,082.06	
	Union Bank & Trust Police Pension	3,526.55	
	ICMA City Manager Pension	1,104.49	
Lexington Regional Health Center	Random Drug Screening / DOT	70.00	
Mead Lumber	PK / Supplies	32.99	
Menard Inc	DS / Supplies	203.74	
Midland Scientific Inc	WWTP / Lab Supplies	380.61	
Municipal Pipe Service	WR / Water Line Stops	7,000.00	
Municipal Supply	SW / WR / Lids / Clamps / Couplings / Gaskets / Pipe Lube	4,798.24	
Nebraska Tech & Telecommunications Inc	Telephone Service	1,596.50	
Oliver Consulting Services Inc	LB / Tech Support / Software	2,313.75	
O'Reilly Auto Parts	ST / Parts	56.93	
Peavey Corporation	PD / Supplies	58.13	
S & W Auto Parts	ND / Air Filter	18.39	
Stout, Robby B / Stout Construction	ST / WR / Repairs	14,883.00	
Tappan, Jeffery / Mac's Shortstop	REC / Supplies	397.29	
Titan Machinery - Lexington	ST / Equipment Parts / Repairs	737.77	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	724.20	
	TOTAL ADDED CLAIMS:	446,013.70	
	TOTAL CLAIMS:	1,522,197.84	