

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
July 12, 2022**

ARK I CEA Holdco LLC / Solsystems	Solar Power Purchase / Airport Road	17,286.36
Associated Supply Company Inc	AC / Pool Chemicals	1,562.50
B & H Services / Service Master	EL / OC / Cleaning Service	5,470.17
Baker & Taylor	LB / Books	777.23
Bauer Built Inc	WWTP / Tires	4,499.89
Benson, John Kevin / Benson Tree Service	EL / Tree Trimming / Powerline Clearance	19,500.00
Black Hills Energy	Natural Gas Service	209.66
Bowen, Nicholas / Change Clothing	REC / Pullover / Tees / Triathlon / 5K Run	2,452.33
Cash-Wa Distributing	AC / MOW / REC / Concessions / Food & Supplies	4,398.37
Cengage Learning	LB / Books	291.34
Citibank NA / CNH / Titan Machine	FD / ST / Equipment Repairs / Parts	3,155.26
City of Lexington	Interdepartmental Service Fees	55,749.00
City of Lexington	Utility Franchise Fees	104.50
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23
City of Lexington / Street	Fuel	18,718.36
Community Action Partnership / RYDE Transit	Local Funding Match 2022-2023	24,900.00
Core & Main LP	WR / Hardware / Meter Radios / Registers	11,385.55
County Partners Cooperative	CEM / PK / REC / Pesticides / Herbicide / Propane	3,967.45
Dan's Sanitation	Sanitation Fees	15,139.31
DARCA Inc / Arnold Pool Company	AC / Testing Supplies / Chemicals	514.00
Davis Energy	FD / ST / Fuel / Fuel Purchase	8,208.25
Dawson County Communications	Dispatch Fees	29,750.00
Dawson Public Power District	Power Purchase	89.87
Downey Drilling Inc	REC / Heater Repairs / Hitting Complex	6,033.31
Eakes Inc	EL / PD / Copier Expense / Toner	1,489.71
Electrical Engineering & Equipment Co	EL / Conduit	143.96
Fagot Refrigeration & Electric Inc	AC / EL / LB / Service Call / Remove Damaged Controller	252.72
First Interstate Bank	LB / Petty Cash	245.29
GB Auto Service Inc	PD / ST / Tire Repair	45.89
Great Plains Communications	City Internet Services	345.60
Greater Nebraska Cities	Monthly Lobbying Services	667.00
Health Claims	Claims	115,182.51
Heldt McKeone & Copley	Professional Fee	2,700.00
Hiland Dairy Foods	MOW / Dairy Products	355.19
Holbein Lawn Service	DS / FD / Abatement / Lawn Care	525.00
Homeier Ventures LLC / Bob's True Value	PK / Oil	26.32
Hydro Optimization & Automation Solutions Inc	WWTP / Service Call / Repairs	10,921.14
Ideal Laundry & Cleaning	Rug Service	1,166.70
Ingram Library Services Inc	LB / Books	86.84
Intermedia.com	Web Phone Charges	274.97
Invest Plus / Plum Creek Market Place	AC / MOW / Concessions / Food	166.07
John Deere Financial / Orscheln	CEM / PK / REC / ST / WR / WWTP / Supplies / Parts	2,568.45
Jones Plumbing & Heating	AC / OC / PK / WR / WWTP / Hardware / Unit Cover	1,510.26
Kearney Printing LLC / LIPS Print Service	WR / Water Report Mailer / Printing / Mailing	2,477.49
Kohl, Patrick J / Kohl Welding & Machining LLC	PK / Fabrication	275.08
Komline-Sanderson	WWTP / Hardware / Supplies	2,407.96
LEE BHM / Lexington Clipper Herald	Publications	1,221.68
Lexington Regional Health Center	PD / Physical / Sarmiento, J	277.00
Lexington Volunteer Fire Department	AMB / Quarterly Billing	2,129.99
Mead Lumber	PK / Supplies	4.88
Melson, Dane	Fitness Memberships	209.94

Meredith Corporation / Southern Living Books	LB / Books	40.56
Midlands Contracting Inc	SW / CIPP / Lining Sanitary Sewer	68,011.00
Midwest Laboratories Inc	WWTP / Lab Supplies	20.69
Miller, Trever	FD / Record Keeping	250.00
Morris Printing Group Inc / Morris Press	GGC / Newsletter	125.25
Nebraska Dept of Revenue	Sales and Use Tax	58,548.69
Nebraska Tech & Telecommunications	Phone Service	1,323.63
Nebraskaland Tire	WR / Oil & Lube	91.56
OCLC Inc	LB / Cataloging / Metadata / Worldshare	156.68
Omer, Habibo	Utility Overpayment	1,000.00
One Call Concepts Inc	Locates	126.76
One Stop LLC / Mac's Short Stop	REC / Concessions	523.91
O'Reilly Auto Parts	WR / Parts	148.59
Paulsen Inc	WR / Limestone	383.75
Platte Valley Auto	PD / ST / Oil & Lube / Repairs	731.25
Platte Valley Communications	FD / PD / Programming Pagers / Maintenance / Chargeguard	617.42
Precision Detail / Julie Thalman	FD / Firehall Cleaning Service	300.00
Quick Med Claims	AMB / Billing Service	1,545.74
Roemmich, Austin	AMB / Record Keeping	250.00
Rural Health Development	Facility Development Agreement / 1811 Ridgeway	10,000.00
RYDE Transit	GGC / May-July 2022 / Riders	106.00
S & W Auto Parts	PD / PK / Parts / Tools	32.25
State Of Nebraska	Power Review Board	2,284.94
Statewide Collections	EL / Collection Expense	304.59
TL Sund Constructors Inc	ST / PK / Curb Repairs / Crushed Cement	1,739.56
Tyler Technologies	EL / Email Billing Fees	145.85
US Foods	MOW / Food	1,426.97
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	549.05
Village Cleaners Inc	GGC / Janitorial Supplies	148.52
Vollmer, James L / Jamie's Garage	WR / Auto Repairs	142.38
Walmart	AC / DS / PD / PK / ST / Supplies	1,032.64
Weathercraft of North Platte	OC / Storm Damage / Roof Inspection / Repairs	947.16
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	167.05
Werth Aerial Spraying Inc / Johnson Lake Flying	Closed Landfill / ST / Spraying / Herbicide	3,331.60
Wilkins Architecture Design Planning LLC	PK / Services / Veteran's Pavilion	1,485.00
	<b>SUB TOTAL:</b>	<b>546,755.62</b>

<b>ADDED CLAIMS</b>			
Amazon Capital Services Inc	LB / Books / Promotional Items		314.32
Baker & Taylor	LB / Books		414.28
Cash-Wa Distributing	AC / Food & Supplies		600.20
Center Point Inc	LB / Books		185.16
Central Community College	PD / Heartsaver Classes		1,278.00
Chesterman Company	AC / REC / Beverages		1,056.00
Country Partners Cooperative	ST / Herbicide		279.10
County of Dawson - Register of Deeds	Filing Fees		16.00
Davis Energy	CEM / FD / ST / Grease / Fuel		302.06
Eakes Inc	DocManagement / Support		455.00
Galls Parent Holdings LLC	PD / Uniform Expense		143.80
Health Claims	Claims		82,260.49
Hiland Dairy	MOW / Dairy Products		140.63
Holmes Plumbing & Heating Supply	AC / Backflow Parts		612.84
Integrated Security Solutions	Fire Extinguisher Inspections		2,725.00
Intellicom Computer Consulting Inc	Tech Support / Software		3,340.44
JEO Consulting Group Inc	ST / Professional Services		168.75
John Deere Financial / Landmark	CEM / PK / Parts / Repairs		5,669.09
Kirk's Trenching & Septic Service	CEM / Portable Rental / Cleaning		220.00
Lexington Area Solid Waste Agency	Mixed Solid Waste Disposal		1,852.30
Lexington, City Payroll Account			
	Payroll Wages		197,531.81
	Social Security Employer Portion / FICA Med		14,818.49
	Union Bank & Trust Employer Portion / Pension		5,359.26
	Union Bank & Trust Police Pension		3,556.61
	ICMA City Manager Pension		995.69
Lexington Health Fund	Self-Funding		122,463.60
Miller & Associates Consulting Engineers PC	ND / Professional Services		1,827.50
Nebraska Interactive LLC / NIC	GGC / DHHS Central Registry Fees		38.00
Nebraska Rural Radio Association / KRVN	EL / NPPD Coop Advertisements		288.00
Nebraska Water Experts / Culligan	Soft Water Supplies		498.88
NSA / POAN Law Enforcement Conference	PD / Registration / Wolf, T / Schwarz, P		260.00
Odeys Inc	REC / Ballfield Chalk		448.00
O'Hara Lindsay and Associates	Monthly Lobbying Services		333.00
Paulsen Inc	WR / Limestone		540.00
Sirchie Acquisition Company LLC	PD / Evidence Supplies		296.93
U-Save Pharmacy / Business Equipment	AMB / EL / GGC / LB / ST / Supplies		350.41
		<b>TOTAL ADDED CLAIMS:</b>	<b>451,639.64</b>
		<b>TOTAL CLAIMS:</b>	<b>998,395.26</b>