

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
June 14, 2022**

Advanced Water Company Inc	WWTP / Boiler Treatment	574.34
Arevalo, Edwin L	CEM / Overpayment / Cemetery Space	200.00
ARK I CEA Holdco LLC / Solsystems	Solar Power Purchase / Airport Road	14,917.11
Associated Supply Company Inc	AC / Pool Chemicals / Sunscreen	20,689.94
B & H Services / Service Master	EL / OC / Cleaning Service	5,470.17
Baker & Taylor	LB / Books	1,776.04
Bauer Built Inc	PK / WWTP / Tires	1,930.05
Black Hills Energy	Natural Gas Service	381.26
Bowen, Nicholas / Change Clothing	REC / Aussie Open Shirts	1,357.42
Brooks, Gary & Cheryl / Meridian Rentals	PK / Trimmer Head	161.94
Byrns, Garry D / Byrns Custom Gutters	REC / Repairs	1,105.00
Cash-Wa Distributing	AC / MOW / REC / Concessions / Food & Supplies	6,671.74
Cengage Learning	LB / Books	344.66
Center Point Inc	LB / Book	185.16
Chesterman Company	REC / Beverages	1,218.20
Citibank NA / CNH / Titan Machine	CEM / ST / Equipment Repairs / Parts	1,905.45
City of Lexington	Interdepartmental Service Fees	55,749.00
	Utility Franchise Fees	389.49
City of Lexington / Street	Fuel	13,261.07
	SW / WR / Interdepartmental Service Fees	6,876.23
Core & Main LP	EL / Meters	1,780.40
Country Partners Cooperative	PK / REC / Fertilizer / Insecticide / Propane	21,068.93
County of Dawson - Register of Deeds	Filing Fees	72.00
Cozad Services Inc	ST / Service Call	92.00
Cummins Inc	WWTP / Generator Battery Replacement	160.73
Dan's Sanitation	Sanitation Fees	13,982.79
Davis Energy Inc	FD / ST / Fuel / Fuel Purchase	6,936.48
Dawson County	ST / Road Improvements	208,829.50
Dawson Public Power District	Power Purchase	85.53
Depository Trust Company	2014 CURRB / Interest	2,040.00
Downey Drilling Inc	WR / Well #12 / Troubleshoot Low Pressure	6,092.86
Eakes Inc	LB / PD / Supplies / Copier Expense	817.82
EI Electronics LLC	EL / NEXUS Software Agreement	1,872.00
Electrical Engineering & Equipment Co	AC / Hardware / Oak Park Splash Pad	1,081.36
Envisionware Inc	LB / Annual Software Subscription / Maintenance	1,022.43
Fagot Refrigeration & Electric Inc	AC / GGC / ST / WWTP / Parts / Repairs / Lighting Update	4,016.33
Fastenal Company	CEM / PK / ST / Safety Supplies / Tools	361.03
Fed Ex	PD / Shipping	15.01
First Interstate Bank	LB / Petty Cash	275.20
Galls Parent Holdings LLC	PD / Uniform Expense / Equipment	225.52
GB Auto Service Inc / TO Haas Tire & Auto	CEM / Tire Repair	25.99
GEA Mechanical Equipment Inc	WWTP / Decanter Repairs / Parts / Service	33,571.68
Global Equipment Company Inc	FD / Supplies	220.51
Graphic Arts Shop Inc	PD / Warning Books	1,444.00
Greater Nebraska Cities	Monthly Lobbying Services	667.00
Hach Company	WWTP / Lab Supplies	200.86
Hanna-Keelan Associates PC	Area #6 / Blight Study	12,000.00
Health Claims	Claims	30,676.73
Heldt McKeone & Copley	Professional Fee	2,700.00
Hiland Dairy Foods Company Inc	MOW / Dairy Products	357.71
Holbein Lawn Care	DS / FD / Abatements / Lawn Care	695.00
Holmes Plumbing & Heating Supply Company	WR / Parts	421.12
Homeier Ventures Inc / Bob's True Value	GGC / PK / Filters / Hardware / Supplies	48.08
Ideal Laundry & Cleaners	Rug Service	772.57

Ingram Library Services Inc	LB / Books	99.81	
Intellicom Computer Consulting Inc	Tech Support / Software	4,314.70	
Intermedia.com	Web Phone Charges	274.97	
Invest Plus / Plum Creek Market Place	MOW / Food	7.43	
John Deere Financial / Orscheln / Landmark	AC / CEM / PK / ST / WR / WWTP / Supplies / Parts	2,419.89	
Jones Plumbing & Heating Inc	AC / WR / WWTP / Parts	1,125.48	
Kirk's Trenching & Septic Svc / Johnny On The Spot	CEM / Portable Rental	75.00	
Landmark Implement Inc	CEM / Grasshopper Mower	16,250.00	
LEE BHM / Lexington Clipper Herald	Publications	1,286.27	
Lexington Area Solid Waste Agency	Mixed Solid Waste Disposal	1,353.86	
Lexington, City Payroll Account			
	Payroll Wages	169,764.76	<b>192,244.70</b>
	Social Security Employer Portion / FICA Med	12,688.53	
	Union Bank & Trust Employer Portion / Pension	5,587.01	
	Union Bank & Trust Police Pension	3,208.71	
	ICMA City Manager Pension	995.69	
Lexington Regional Health Center	PD / Physical / Schwarz, C	278.30	
Lien Inc	PK / Sprinkler Repairs	2,072.04	
Lincoln Winwater Works Company	WR / Parts	90.15	
Martinez-Lopez, Marcelino	AMB / Refund / Overpayment	91.00	
Mead Holding Company Inc	CEM / DS / PK / WWTP / Supplies / Lumber / Hardware	1,125.72	
Melson, Dane / Anytime Fitness	Fitness Memberships	209.94	
Mid-Iowa Solid Waste Equipment Company Inc	ST / Service / Parts	4,091.16	
Midland Scientific Inc	WWTP / Testing Supplies	468.03	
Mid-States Engineering & Testing Inc	WWTP / Services / 2021 Wastewater Facilities Imp.	1,066.00	
Midwest Laboratories Inc	WWTP / Lab Supplies	13.00	
MILCO Environmental Services Inc	Lex Municipal Landfill / Closed / Monitoring	678.70	
Miller & Associates Consulting Engineers PC	ST / SW / WR / Services / Revere & Prescott Circle	21,120.15	
Miller, Trever	FD / LVFD Record Keeping Duties	250.00	
Morris Printing Group Inc / Morris Press	GGC / Newsletter	123.25	
Municipal Supply Inc Of Nebraska	WR / Hardware / Parts	1,555.55	
Nebraska Dept of Revenue	Sales and Use Tax	51,847.42	
Nebraska Law Enforcement Training Center	PD / TABE Testing Fee / Materials	19.25	
Nebraska Rural Radio Association / KRVN	EL / NPPD Cooperative Ads	288.00	
Nebraska Tech & Telecommunications	Phone Service	1,318.62	
Nebraska Water Experts / Culligan	Soft Water Supplies	392.15	
Nebraskaland Tire Inc	PK / WR / WWTP / Repairs / Tire Repairs / Oil & Lube	828.84	
Nebraskalink Holdings LLC	LB / Internet Service	15.00	
OCLC Inc	LB / Cataloging / Metadata / Worldshare	149.76	
O'Hanlon Seed Inc	PK / Grass Seed	453.00	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
One Call Concepts Inc	Locates	155.88	
One Stop LLC / Mac's Short Stop	REC / Concessions	271.69	
O'Reilly Auto Enterprises LLC	ST / Parts	137.64	
Paulsen Inc	PK / ST / Limestone / Splash Pad / Rebar	392.50	
Platte Valley Auto Mart Inc	FD / PD / WWTP / Oil & Lube / Parts / Repairs	702.92	
Platte Valley Communications Inc	FD / GGC / PD / Equipment / Maintenance / Repairs	4,831.45	
Platte Valley Excavating Inc	CEM / ST / Stump Removal / Debris Hauling / Dirt Hauling	13,467.00	
Precision Detail / Julie Thalman	FD / Firehall Cleaning Service	375.00	
Priority Medical Transport LLC	AMB / No-Transport Calls / January-March 2022	2,100.00	
Quadiant Finance USA Inc	Postage / Postage Meter	3,000.00	
Quick Med Holdings LLC	AMB / FD / Incident Billing	1,174.16	
Rentokil NA Inc / Presto-X	LB / WWTP / Pest Control	149.00	
Richardson, Calvin N / Richardson Mowing	LB / Lawn Care	300.00	
Rios, Jesse	CEM / Reimbursement / Safety Boots	98.97	
Roemmich, Austin	AMB / LVFD Record Keeping Duties	250.00	
RuralMed Management Resources	GGC / Footcare Vouchers	130.00	
Schroeder, Mickey L / Platte Valley Glass	LB / Door Repairs	125.00	

Spectrum	Cable Service	33.81	
State Farm Mutual Insurance Company	AMB / Refund / Overpayment	1,000.00	
T & R Service Company	EL / Transformer Disposal	1,696.00	
Taste Of Home Books	LB / Books	38.50	
USA Communications	City Internet Services	345.60	
U Save Pharmacy LLC / Business Equipment	DS / EL / GGC / LB / REC / WWTP / Supplies	1,337.80	
US Foods	MOW / Food	444.05	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	1,349.45	
Village Cleaners Inc	GGC / Janitorial Supplies	61.00	
W Bar Fire Extinguishers LLC	FD / Equipment Recharge	84.35	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	167.05	
Wilkins Architecture Design Planning LLC	PK / Professional Services / Veteran's Pavilion	5,955.19	
	<b>SUB TOTAL:</b>	<b>838,297.59</b>	

<b>ADDED CLAIMS</b>			
American Family Life Assurance Company / AFLAC	Premiums	2,169.82	
Associated Supply Company Inc	AC / Pumps / Hardware	2,173.46	
Baker & Taylor	LB / Books	484.62	
Boling, Michael	FD / Fire School 2022 / Mileage / Meals	179.82	
Bowers, Daniel	FD / Fire School 2022 / Mileage / Meals	135.30	
Byrne, Kristin	FD / Fire School 2022 / Mileage / Meals	187.32	
Cash-Wa Distributing	AC / REC / Concessions	2,611.26	
Cengage Learning	LB / Books	73.47	
Chesterman Company	REC / Beverages	312.00	
Community Development Agency	TIF / Designer Craft / HNB 2 / Pentad	16,047.22	
Copper, Al	FD / Fire School 2022 / Mileage / Meals	169.98	
Country Partners Cooperative	CEM / WWTP / Fertilizer / Insecticide	9,217.93	
Davis Energy Inc	ST / Fuel	119.00	
Electrical Engineering & Equipment Co	AC / Lights	9.12	
Fagot Refrigeration & Electric Inc	AC / Service Heat Pumps	493.98	
Fastenal Company	CEM / PK / ST / Supplies	88.01	
Fed Ex	PD / Shipping	44.44	
First Interstate Bank	PD / Petty Cash	51.65	
Fitzgerald, Matthew	FD / Fire School 2022 / Mileage / Meals	150.30	
Health Claims	Claims	14,718.45	
Hiland Dairy Foods Company Inc	MOW / Dairy Products	337.69	
Holbein, Dahlas D	FD / Fire School 2022 / Mileage / Meals	142.80	
Homeier Ventures Inc / Bob's True Value	PK / ST / Hardware / Supplies	67.84	
Hughan, Walter	FD / Fire School 2022 / Mileage / Meals	165.30	
JEO Consulting Group Inc	ND / Professional Services	262.50	
Lexington, City Payroll Account			
	Payroll Wages	190,144.33	<b>214,195.41</b>
	Social Security Employer Portion / FICA Med	14,253.34	
	Union Bank & Trust Employer Portion / Pension	5,293.50	
	Union Bank & Trust Police Pension	3,508.55	
	ICMA City Manager Pension	995.69	
Lexington Health Fund	Self-Funding	41,642.63	
Lexington Recreation Program	Additional Umpire Funds	500.00	
Liebert, Vince	FD / Fire School 2022 / Mileage / Meals	135.30	
Maguire, Mike	FD / Fire School 2022 / Mileage / Meals / Flash Drive	186.31	
Mid-States Engineering & Testing Inc	WWTP / Services / 2021 Wastewater Facilities Improvements	933.00	
Nebraska Department Of Environment & Energy	WWTP / Operator Certification Testing / Philippi, S	125.00	
Oliver Consulting Services Inc	LB / Antivirus Software / Backup / Cloud Storage	720.00	
Patton, Janell	FD / Fire School 2022 / Mileage / Meals	165.30	
Sarmiento, Juan	FD / Fire School 2022 / Mileage / Meals	135.30	
Schwarz, Caleb	FD / Fire School 2022 / Mileage / Meals	135.30	
Schwarz, Kenny	FD / Fire School 2022 / Mileage / Meals	150.30	
Trejo, Alejandra	FD / Fire School 2022 / Mileage / Meals	169.98	
Tuma, Stephen	FD / Fire School 2022 / Mileage / Meals	169.98	
US Foods	MOW / Food	620.10	
YMCA Of The Prairie	Fitness Memberships	1,172.00	
Zlatkovksy, David	FD / Fire School 2022 / Mileage / Meals	142.80	
	<b>TOTAL ADDED CLAIMS:</b>	<b>311,711.99</b>	
	<b>TOTAL CLAIMS:</b>	<b>1,150,009.58</b>	