

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
August 8, 2023**

American Playground Company	PK / Swing Seat	143.00	
Associated Supply Company Inc	AC / Chemicals	148.24	
B & H Services / Service Master	EL / GGC / Cleaning Service	254.31	
Baker & Taylor	LB / Books	1,293.82	
Black Hills Energy	Natural Gas Service	333.61	
Bowen, Nicholas / Change Clothing	REC / Triathlon Shirts	497.84	
Brooks, Gary E & Cheryl L / Meridian Rentals	PK / Blower / Trimmer Heads / Charger / Pole Saw	637.95	
Cash-Wa Distributing	AC / MOW / Concessions / Food & Supplies	2,979.55	
Castaneda, Allen	PD / Training Mileage	235.80	
Cengage Learning	LB / Books	128.20	
Chesterman Company	AC / REC / Beverages	344.50	
City of Lexington	Interdepartmental Service Fees	55,749.00	
	Utility Franchise Fees	371.95	
City of Lexington / Economic Development	OC / Repayment / Funds Used 2010-2011	300,000.00	
City of Lexington / General Fund	Service Fees / Wages & Benefits / Glaze, D	21,809.96	
	Interdepartmental Service Fees / Meals	5,000.00	
City of Lexington / Landfill	Annual Transfer	15,000.00	
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23	
	Fuel	12,080.52	
Community Development Agency	Annual Funding	50,000.00	
	Refund / 2019 Duplicate Payments from Mead	1,677.39	
Consolidated Management Company	PD / Training Meals / Castaneda, Allen	169.25	
Core & Main LP	WR / Meters	8,558.15	
County of Dawson - Register of Deeds	Filing Fees	26.00	
Country Partners Cooperative	REC / Propane Refill	14.95	
Dan's Sanitation	Sanitation Fees	14,894.47	
Davis Energy	FD / ST / Fuel	314.76	
Dawson Public Power District	Power Purchase	80.96	
Eakes Inc	LB / Supplies	66.86	
Electrical Engineering & Equipment Co	FH / Hardware / Lights	77.98	
Fagot Refrigeration & Electric Inc	REC / Repairs	252.54	
Florell, Kelly T / Kelly's Sales & Ag Service	ST / Flatbed / Installation	4,413.35	
First Interstate Bank	LB / Petty Cash	222.67	
Fremarek Inc	PK / Herbicide	251.58	
Galls Parent Holdings LLC	PD / Uniform Expense	193.99	
Galdamez Zacarias, Jackeline / Quadem	PD / Plaque	50.00	
GB Auto Service Inc	CEM / PK / ST / WR / Equipment Tire / Tires / Repairs	693.97	
Great Plains Communications	City Internet Services	346.10	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
HD Supply Inc	CEM / Discharge Hose	199.45	
Health Claims	Claims	4,403.79	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	338.17	
Homesports LLC	REC / Equipment Parts	40.00	
Ideal Laundry & Cleaners	Rug Service	757.10	
Ingram Library	LB / Books	202.91	

Intermedia.com	Web Phone Charges	279.72	
Jones Plumbing & Heating	ND / OC / PK / Parts	182.75	
Kirk's Trenching & Septic Service LLC	CEM / PK / Portable Rental / Cleaning	175.00	
League of Nebraska Municipalities	2023-2024 Membership Dues / Utilities	6,302.00	
LEE Enterprises Inc / Clipper Herald	Publications	914.90	
Lexington Health Fund	Quest Testing	8,666.40	
Martin Electric Company	FD / Lamps	31.90	
Mead Lumber	ND / PK / Tools	145.93	
Midland Scientific Inc	WWTP / Lab Testing	351.44	
Mid-States Automation & Control Inc	OC / Preventative Maintenance / Heat Pump Repairs	3,776.50	
Midwest Laboratories Inc	WWTP / Testing	251.50	
Miller, Trever	FD / Record Keeping	250.00	
Morris Printing Group Inc	GGC / Newsletter	138.76	
Nebraska Dept of Revenue	Sales and Use Tax	63,580.80	
Nebraska Water Experts / Culligan	Soft Water Supplies	468.45	
Nebraskaland Tire	DS / Brake Service	824.94	
Nebraskalink	LB / Internet Service	30.00	
Odeys Inc	REC / Tools / Grass Seed	903.77	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
O'Reilly Auto Parts	ST / Tools	27.99	
Paulsen Inc	PK / ST / Sand & Gravel / Mesh / Veterans Pavilion	4,438.00	
Platte Valley Auto	PD / Oil & Lube / Brake Service	548.65	
Platte Valley Communications	PD / Equipment Transfer / Maintenance on Fixed Equipment	6,161.15	
Plumbing & Heating Wholesale Inc	CEM / Parts	336.16	
Polydyne Inc	WWTP / Dewatering Polymer	15,364.00	
Rentokil NA / Presto-X	LB / WWTP / Pest Control	168.37	
Richardson, Calvin N / Richardson Mowing	LB / Lawn Care	300.00	
Roemmich, Austin	AMB / Record Keeping	250.00	
S & W Auto Parts	CEM / PD / PK / Parts	80.13	
Schwarz, Mataya / Madeline's Café & Bakery	CM / Meeting Meal	101.01	
Spectrum	Cable Service	37.13	
State of Nebraska - Department of Labor	Unemployment Insurance	2,808.00	
Tappan, Jeffery / Mac's Shortstop	REC / Supplies	101.38	
Terryberry	PD / Retirement Recognition	208.24	
TL Sund Constructors Inc	PK / Re-Grade Dirt Work	3,050.00	
Travelers-RMD	AMB / FD / 2023-2024 Workers Compensation Premium	3,015.00	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	1,353.25	
Village Cleaners Inc	GGC / Janitorial Supplies	64.06	
W W Grainger	WWTP / Parts	38.91	
Walmart	AC / LB / ND / PD / REC / ST / WWTP / Supplies	1,017.26	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	167.05	
	<b>SUB TOTAL:</b>	<b>642,741.37</b>	

<b>ADDED CLAIMS</b>			
ARK I CEA Holdco LLC / Solsystems	Solar Power Purchase / Airport Road	16,043.86	
B & H Services / Service Master	OC / Cleaning Service	5,428.00	
Baker & Taylor	LB / Books	296.41	
Bennett, Curtis W / Sign Pro	ST / Vinyl Decal / City Truck	35.00	
Byrns Floorcovering Inc	ND / Carpet Council Chamber / Tile Restrooms / Final	26,691.95	
Cash-Wa Distributing	AC / REC / Concessions	1,601.82	
Cengage Learning	LB / Books	23.25	
Center Point Inc	LB / Books	189.96	
Community Development Agency	TIF / HNB 2 / Area #5	1,613.40	
Complete Underground LLC	EL / Service / Repair Bad Underground Lines	13,721.97	
Davis Energy	ST / Fuel Purchase	7,067.97	
Electrical Engineering & Equipment Co	EL / PK / Hardware / Parts	122.05	
Fagot Refrigeration & Electric Inc	CEM / Service Call / Parts	186.10	
GB Auto Service Inc / TO Haas	PK / Tire Repair	33.98	
Grimm's Gardens	CC / Linden Tree / Tree Board	205.71	
Holbein Lawn Service	FD / Lawn Care	220.00	
Homeier Ventures LLC	PK / Keys	5.58	
Intellicom Computer Consulting Inc	Tech Support / Software	5,535.50	
Invest Plus / Plum Creek Market Place	CM / MOW / Food & Supplies	70.58	
John Deere Financial / Bomgaars	AC / CEM / FD / PK / ST / WWTP / Parts / Supplies	752.16	
Jones Plumbing & Heating	CEM / Parts	943.61	
League of Nebraska Municipalities	2023-2024 Annual Dues	20,231.00	
Lexington Area Solid Waste Agency	Special Waste Disposal	1,144.15	
Lexington, City Payroll Account			
	Payroll Wages	192,276.05	<b>217,090.09</b>
	Social Security Employer Portion / FICA Med	14,424.26	
	Union Bank & Trust Employer Portion / Pension	5,419.52	
	Union Bank & Trust Police Pension	3,885.01	
	ICMA City Manager Pension	1,085.25	
Matt Friend Truck Equipment Inc	ST / Safety Light Mount	429.45	
Mead Lumber	ND / PK / ST / WR / Cabinets / Hardware / Lumber	3,500.62	
Melson, Dane / Anytime Fitness	Fitness Memberships	187.20	
Mid-State Engineering & Testing	2021 Wastewater Facility Improvements / Testing	370.00	
Nebraska Department of Agriculture	PD / Annual Animal Control Fees	175.00	
Nebraska Rural Radio Association	ST / WR / Classified Advertisements	250.00	
Nebraska Tech & Telecommunications	Phone Service	1,683.10	
Odeys Inc	REC / Mound Clay / Field Marking Paint	953.90	
One Call Concepts Inc	Locates	96.40	
O'Reilly Auto Parts	ST / Supplies / Parts	139.62	
Paulsen Inc	ST / Sand & Gravel / Fiber Mesh	445.00	
Platte Valley Auto	PD / Oil & Lube	67.97	
S & W Auto Parts	ST / Parts	17.37	
State of Nebraska / Public Health Lab	PD / Testing	105.00	
Stout, Robby B	PK / ST / Veterans Pavilion Sidewalk / Curb Repairs	9,190.00	
TextMyGov	ND / Software Management / Support	3,500.00	
Tyler Technologies	2023-2024 Annual Maintenance / Software & Service Fees	59,015.58	
U Save Pharmacy / Business Equipment	EL / GGC / LB / ST / Supplies	638.07	

US Foods	MOW / Food & Supplies	883.70	
Vitito, Dale / Jack's Uniforms & Equipment	PD / Badge	100.99	
Western Pathology Consultants Inc	Lab Testing	30.00	
	<b>TOTAL ADDED CLAIMS:</b>	<b>401,033.07</b>	
	<b>TOTAL CLAIMS:</b>	<b>1,043,774.44</b>	