

CITY OF LEXINGTON
ACCOUNTS PAYABLE
July 11, 2023

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|--|---|-----------|
| Accurate Environmental LLC | WR / Testing / EPA Method | 6,600.00 |
| Ackerman, Arlan | Cemetery Space Buy Back | 200.00 |
| Adams, Rex | FD / Fire School Expenses / Mileage / Meals | 144.10 |
| ARK I CEA Holdco LLC / Solsystems | Solar Power Purchase / Airport Road | 16,031.53 |
| Asphalt Research Technology Inc | ST / Asphalt | 2,408.00 |
| B & H Services / Service Master | EL / OC / Cleaning Service | 5,682.31 |
| Baker & Taylor | LB / Books | 1,074.68 |
| Barco Municipal Products Inc | ST / Shovels | 259.95 |
| Bennett, Curtis W | ST / Closed Signs | 54.75 |
| Benson, John Kevin / Benson Tree Service | EL / Tree Removal | 3,500.00 |
| Black Hills Energy | Natural Gas Service | 346.61 |
| Boling, Michael | AMB / CPR Recertification Course | 36.38 |
| Bound Tree Medical LLC | AMB / Medical Supplies | 386.84 |
| Bowen, Nicholas / Change Clothing | REC / 4th of July 5K Shirts | 2,466.28 |
| Cash-Wa Distributing | AC / MOW / Concessions / Food & Supplies | 5,155.71 |
| Castaneda, Allen | PD / Training Mileage | 235.80 |
| Cengage Learning | LB / Books | 167.19 |
| Central Community College | AMB / CPR Skills Testing / Boling, M / Schwarz, K | 46.00 |
| Chesterman Company | AC / REC / Beverages | 821.50 |
| City of Lexington | Interdepartmental Service Fees | 55,749.00 |
| | Utility Franchise Fees | 232.55 |
| City of Lexington / Street | Fuel | 12,896.60 |
| | SW / WR / Interdepartmental Service Fees | 6,876.23 |
| Civic Plus LLC | DS / Online Code Book / Support | 350.00 |
| Complete Underground LLC | EL / Trenching / Street Lights / Prescott Circle | 11,437.13 |
| Consolidated Management Co | PD / Training Meals / Castaneda, A | 169.50 |
| Country Partners Cooperative | REC / Propane | 14.95 |
| Dan's Sanitation | Sanitation Fees | 15,034.39 |
| DARCA Inc | AC / Chemical Testing Supplies | 88.95 |
| Davis Energy | FD / ST / Fuel | 421.94 |
| Dawson County Communications | Dispatch Fees | 29,750.00 |
| Dawson Public Power District | Power Purchase | 79.04 |
| Downey Drilling Inc | WR / Well #8 / #17 / #18 / Maintenance & Testing | 860.78 |
| Dutton-Lainson Company | EL / Meter Sockets | 564.19 |
| Eakes Inc | EL / LB / Copier Expense / Office Supplies | 547.84 |
| Electrical Engineering & Equipment Co | GGC / Lights | 7.04 |
| Fagot Refrigeration & Electric Inc | AC / Recharge Freon | 1,360.00 |
| Fastenal Company | ST / SW / WR / Supplies | 444.68 |
| First Interstate Bank | LB / Petty Cash | 268.55 |
| GB Auto Service Inc / TO Haas | CEM / PD / Tire Repair | 56.86 |
| Great Plains Communications | City Internet Services | 346.10 |
| Great Plains Uniforms LLC | PD / Body Armor | 1,029.50 |
| Greater Nebraska Cities | Monthly Lobbying Services | 667.00 |
| Health Claims | Claims | 3,779.55 |
| Heldt McKeone & Copley | Professional Fee | 2,700.00 |
| Hiland Dairy Foods | MOW / Dairy Products | 393.95 |
| Holbein Lawn Service | FD / Lawn Care | 220.00 |
| Homeier Ventures LLC | REC / Supplies | 7.99 |

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| Ingram Library | LB / Books | 105.06 | |
| Jones Plumbing & Heating Inc | CEM / PD / PK / REC / WR / Parts / Repairs | 1,778.19 | |
| Kirk's Trenching & Septic Service LLC | CEM / PK / Portable Rental / Cleaning | 175.00 | |
| LEE Enterprises Inc / Clipper Herald | Publications | 759.84 | |
| Lexington Area Solid Waste Agency | Special Waste Disposal | 1,466.75 | |
| Lien, Inc | OC / PK / Landscaping | 6,061.75 | |
| Mead Lumber | PK / REC / WWTP / Tools / Supplies | 179.83 | |
| Merideth Corporation / Southern Living Books | LB / Books | 40.56 | |
| Midlands Contracting Inc / Johnson Service Co | SW / Clean & Vac / Liftstation / MRK / Tyson | 2,412.50 | |
| Mid-States Automation & Control Inc | OC / Heat Pump Repairs | 2,675.00 | |
| Midwest Laboratories Inc | WWTP / Lab Supplies | 25.00 | |
| Miller & Associated Consulting Engineers PC | PK / Veterans Pavillon / Professional Services | 1,316.80 | |
| Miller, Trever | FD / Record Keeping | 250.00 | |
| Morris Printing Group Inc / Morris Press | GGC / Newsletter | 121.50 | |
| Nebraska Dept of Revenue | Sales and Use Tax | 58,323.52 | |
| Nebraska Interactive LLC / NIC | GGC / Central Registry Fees | 40.00 | |
| Nebraska Library Association | LB / Membership Dues / Norton, J | 60.00 | |
| Nebraska Tech & Telecommunications | Phone Service | 1,440.70 | |
| Nebraska Water Experts / Culligan | Soft Water Supplies | 505.95 | |
| Nebraskaland Tire | WWTP / Tire Repairs | 45.00 | |
| Nebraskalink Holdings / OPTK Networks | LB / Internet Service | 150.00 | |
| OCLC Inc | LB / Cataloging / Metadata / Worldshare Subscriptions | 1,960.12 | |
| O'Hara Lindsay and Associates | Monthly Lobbying Services | 333.00 | |
| Olsson Inc | REC / Professional Services | 2,380.00 | |
| One Call Concepts Inc | Locates | 113.80 | |
| O'Reilly Auto Parts | CEM / ST / Supplies | 46.96 | |
| Paper Tiger Shredding | Document Destruction | 338.00 | |
| Platte Valley Auto Mart Inc | PD / ST / Repairs / Oil & Lube / 2023 Ford F150 | 39,564.03 | |
| Platte Valley Communications | PD / Maintenance / Equipment Vehicle Transfer | 6,402.95 | |
| Plumbing & Heating Wholesale Inc | WR / Diablo Carbide Blades | 129.28 | |
| Prado, Arturo | WWTP / Safety Boots / Reimbursement | 27.28 | |
| Rentokil NA Inc / Presto-X | WWTP / Pest Control | 63.28 | |
| Richardson, Calvin N / Richardson Mowing | LB / Lawn Care | 300.00 | |
| Roemmich, Austin | AMB / Record Keeping | 250.00 | |
| Schwarz, Kenneth | AMB / CPR Recertification Course | 35.87 | |
| Schwarz, Mataya / Madeline's Café & Bakery | PD / Meeting Meal | 73.08 | |
| Self Insured Reporting LLC | Health Insurance / Compliance Analysis Service | 1,875.00 | |
| Spectrum | Cable Service | 42.46 | |
| Statewide Collections LLC | EL / Collections | 270.00 | |
| Tappan, Jeffery / Macs Shortstop | REC / Supplies | 499.08 | |
| US Foods | MOW / Food & Supplies | 793.83 | |
| Vak, Joseph / Lexington Animal Clinic | PD / Animal Care | 495.00 | |
| Village Cleaners Inc | GGC / Janitorial Supplies | 64.06 | |
| | SUB TOTAL: | 325,961.97 | |

| ADDED CLAIMS | | | |
|---|--|-------------------|-------------------|
| Baker & Taylor | LB / Books | 937.03 | |
| Cash-Wa Distributing | AC / REC / Concessions | 2,752.15 | |
| Center Point Inc | LB / Books | 189.96 | |
| Community Development Agency | TIF / Pentad - True Value | 7,675.44 | |
| County of Dawson- Register of Deeds | Filing Fees | 10.00 | |
| Davis Energy | ST / Fuel Purchase / Pressure Cap | 5,387.23 | |
| Downey Drilling Inc | CEM / Parts | 278.12 | |
| Dutton-Lainson Company | EL / Meter Sockets | 523.87 | |
| Eakes Inc | LB / Copier | 10,626.70 | |
| Fagot Refrigeration & Electric Inc | WWTP / Freon | 215.00 | |
| Fastenal Company | ST / Gloves | 225.86 | |
| First Interstate Bank | CT / PD / ST / Petty Cash | 69.17 | |
| GB Auto Service Inc | PK / Tire Repair | 25.00 | |
| Health Claims | Claims | 14,736.27 | |
| Ideal Laundry & Cleaners Inc | Rug Service | 789.75 | |
| Integrated Security Solutions | Fire Extinguisher Inspections | 4,960.00 | |
| Intellicom Computer Consulting Inc | Tech Support / Software | 6,865.78 | |
| Intermedia.com | Web Phone Charges | 279.56 | |
| Invest Plus / Plum Creek Market Place | MOW / Food | 158.78 | |
| JEO Consulting Group Inc | Professional Services | 5,931.25 | |
| John Deere Financial / Bomgaars / Landmark | CEM / PK / ST / WR / WWTP / Supplies / Parts / Repairs | 6,707.40 | |
| Lexington, City Payroll Account | | | |
| | Payroll Wages | 197,247.12 | 222,226.09 |
| | Social Security Employer Portion / FICA Med | 14,800.70 | |
| | Union Bank & Trust Employer Portion / Pension | 5,420.46 | |
| | Union Bank & Trust Police Pension | 3,672.56 | |
| | ICMA City Manager Pension | 1,085.25 | |
| Matt Friend Truck Equipment Inc | ST / Light Bar / Mounts | 827.90 | |
| Melson, Dane / Anytime Fitness | Fitness Memberships | 187.20 | |
| Miller & Associates Consulting Engineers PC | WR / Well #10 / NDEE Reimbursement | 385.70 | |
| National Fire Protection Association | DS / Electrical Code Book | 155.45 | |
| Nebraska Law Enforcement Training Center | PD / Training Fees / Castaneda, A | 175.00 | |
| Nebraskaland Tire | WR / Oil & Lube | 114.45 | |
| Northern Lights Display | ST / Downtown Banners / 150th Anniversary | 2,800.00 | |
| Odeys Inc | REC / Ballfield Chalk / Seed | 1,440.50 | |
| Oliver Consulting Services Inc | LB / Data Backup | 45.00 | |
| Pro Team Designs Inc | REC / Baseball Helmets / Tee Ball Tees / Supplies | 682.46 | |
| Ryde Transit | GGC / Jan-Jun / Riders | 597.00 | |
| S & W Auto Parts | ST / Parts | 18.43 | |
| Silva Juan / S.B. Auto Detailing | EL / Auto Detail / Chevy Volt / Ford Fusion | 360.00 | |
| State of Nebraska | Power Review Board | 2,229.93 | |
| Stout, Robby B | PK / ST / Veterans Pavilion / Sidewalk Repair | 5,020.00 | |
| Tyler Technologies | EL / Insite Transaction Fees / Utility Billing Notifications | 5,199.55 | |
| U Save Pharmacy of Dawson County LLC | AMB / EL / LB / PD WR / WWTP / Office Supplies | 2,097.58 | |
| Utility Service Company | WR / Tower Service / South Tower / Downtown Tower | 11,060.17 | |
| Werner's Sprinklers Inc | FD / GGC / OC / Pest Control | 167.05 | |
| | TOTAL ADDED CLAIMS: | 325,133.78 | |
| | TOTAL CLAIMS: | 651,095.75 | |