

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
August 13, 2024**

American Family Life Assurance	Premium	1,593.86	
ARK I CEA Holdco LLC / Solsystems	Solar Power Purchase / Airport Road	16,581.86	
Associated Supply Company Inc	AC / Parts	48.56	
Atlas Copco USA Holdings Inc	WWTP / Pump Repair	5,187.50	
Axxent Buildings LLC	ST / Door Repairs	346.75	
B & H Services / Service Master	EL / OC / Cleaning Service	5,981.59	
Baker & Taylor	LB / Books	1,433.28	
Bauer Built Tire & Service	PK / Mower / Tires	64.02	
Bennett, Curtis W / Sign Pro	REC / Aluminum Lettering / Signs / Racquet Center	19,336.00	
Black Hills Energy	Natural Gas Service	416.79	
Bound Tree Medical LLC	AMB / Medical Supplies	41.67	
Brooks, Gary E & Cheryl L / Meridian Rentals	PK / Equipment Parts	20.99	
Cash-Wa Distributing	AC / MOW / Food & Supplies	7,497.71	
Cengage Learning	LB / Books	310.37	
Center Point Inc	LB / Books	282.99	
Chesterman Company	AC / FH / Beverages	1,290.00	
City of Grand Island	LB / Books	28.00	
City of Lexington / General Fund	Interdepartmental Service Fees	55,749.00	56,294.97
	Utility Franchise Fees	545.97	
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23	17,550.95
	Fuel	10,674.72	
Column Software PBC	Publications	599.38	
Conney Safety	WWTP / Supplies	326.01	
Core & Main	WR / Parts	2,075.61	
Country Partners Cooperative	FD / REC / Fuel / Propane	145.18	
County of Dawson / Register of Deeds	Filing Fees	82.00	
County of Dawson / Surveyor	Legal Description	150.00	
Dan's Sanitation	Sanitation Fees	15,751.58	
Davis Energy	FD / ST / WWTP / Fuel / Fuel Purchase / Gear Oil	6,669.14	
Dawson Public Power District	Power Purchase	78.56	
Deal, Aaron	PK / Boot Reimbursement	70.00	
Downey Drilling Ins	ST / Supplies	19.00	
Electrical Engineering & Equipment	DS / REC / Tools / Hardware	137.85	
Eustis Body Shop	ST / Body Work	4,157.13	
Fagot Refrigeration & Electric Inc	EL / FD / GGC / LB / PK / SW / Hardware / Repairs	10,614.61	
Fremarek Inc	FH / Janitorial Supplies	652.23	
Fyr-Tek	FD / Annual Pump Testing	1,507.50	
G & V Inc	DS / Demolition / 605 E Pacific	46,235.50	
Galls Parent Holdings LLC	PD / Uniform Expense	138.70	
GB Auto Service Inc	PK / PD / WR / Tires / Repair	844.99	
GEA Mechanical Equipment US Inc	WWTP / Decanter Maintenance	15,007.82	
Gnirk Lawn Care Inc	WWTP / Ground Sterilant	2,350.00	
Gomez Vazquez, Eduardo / Supreme Lawn	DS / Abatement / Lawn Care	750.00	
Great Plains Communications	DAD / LVFD / City Internet Services	598.57	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Health Claims	Claims	14,607.22	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hernandez, Francisco	ST / Reimbursement / Boots	85.60	
Hiland Dairy Foods	MOW / Dairy Products	472.04	
Holbein Lawn Service	FD / Lawn Care	290.00	
Homeier Ventures Inc / Bob's True Value	REC / Supplies	17.28	

Ideal Laundry & Cleaners	Rug Service	800.69	
Ingram Library	LB / Books	94.86	
Intellicom Computer Consulting Inc	Tech Support / Software	9,644.77	
Intermedia.com	Web Phone Charges	296.05	
Invest Plus Inc / Plum Creek Market Place	DAD / MOW / Food & Supplies	596.62	
Iowa Pump Works	WWTP / Tank	2,145.00	
JK Energy Consulting PC	EL / Rate Study	8,500.00	
Jones Plumbing & Heating Inc	PK / REC / WR / WWTP / Hardware / Install AC Unit	15,978.39	
John Deere Financial / Bomgaars / Landmark	CEM / PK / ST / WR / WWTP / Supplies / Parts / Repairs	3,736.13	
Johnson, Ryan	PK / Reimbursement / Fuel	25.02	
Kirk's Trenching & Septic Service LLC	CEM / PK / Portable Rental / Cleaning	125.00	
Kohl, Patrick J / Kohl Welding	CEM / WWTP / Equipment Repair	754.70	
Lawson Products Inc	ST / Supplies	101.86	
LEE Enterprises Inc / Clipper Herald	Publications	534.40	
League of Nebraska Municipalities	Membership Dues / Utilities Section 2024-2025	6,302.00	
Lexington, City Payroll Account			
	Payroll Wages	205,373.18	231,495.97
	Social Security Employer Portion / FICA Med	15,331.97	
	Union Bank & Trust Employer Portion / Pension	6,122.27	
	Union Bank & Trust Police Pension	3,557.14	
	ICMA City Manager Pension	1,111.41	
Lexington Regional Health Center	PD / Exam	241.00	
Liebert, Vince / 308 Tint N Wrap	PD / Graphics	800.00	
Lincoln Winwater Works Co	SW / WR / Repairs	796.00	
Mead Lumber	ND / PK / ST / Supplies	233.93	
Melson, Dane / Anytime Fitness	Fitness Memberships	149.76	
Menard Inc	REC / Shelving	505.09	
Midlands Contracting / Johnson Service	WWTP / Clean & Vac / Tank	7,960.00	
Mid-States Automation & Control Inc	OC / Preventative Maintenance	1,125.00	
MILCO Environmental Services Inc	Lexington Municipal Landfill (Closed) / Services	2,526.25	
Morris Printing Group Inc	GGC / Newsletter	149.69	
Motorola Solutions Inc	PD / Service / Repairs	500.00	
Municipal Supply Inc	WR / Hardware / Supplies	1,705.70	
Nebraska Dept of Revenue	Sales and Use Tax	64,804.82	
Nebraska Interactive LLC	CT / DS / TLR Interactive	2.00	
Nebraska Library Association	LB / Conference Registration / Norton, J	115.00	
Nebraska Machinery Company	ST / Equipment	41,650.00	
Nebraska Municipal Clerks Association	CM / Membership Dues / Baruth, P	150.00	
Nebraska Safety and Fire Equipment Inc	OC / Fire System Inspection	150.00	
Nebraska Tech & Telecommunications	Phone Service	1,076.34	
Nebraska Water Experts / Culligan	Soft Water Supplies	559.13	
Nebraskaland Tire	PK / Battery	148.99	
Nebraskalink Holdings LLC	LB / Internet Service	25.00	
Nichols, Robbie	ST / Boot Reimbursement	95.76	
Novo Benefits LLC	Actuarial Certification	250.00	
Odeys	PK / Ballfield Repairs / Topdressing / Poles	4,251.47	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
Oliver Consulting Services Inc	LB / Data Backup	45.00	
One Call Concepts Inc	Locates	105.02	
O'Reilly Auto	ST / Supplies	14.99	
Overton Sand & Gravel Company	ST / Ready Mix Concrete	1,360.00	
Patton, Janelle	AMB / FD / Record Keeping	500.00	
Paulsen Inc	REC / ST / WR / Limestone / Rock / Gravel / Rebar	7,742.90	
Platte Valley Auto Mart Inc	FD / PD / WR / Oil & Lube / Repairs	682.41	

Platte Valley Communications Inc	PD / Maintenance	90.00	
Platte Valley Excavation	ST / Machine Hire	5,395.00	
Plumbing & Heating Wholesale Inc	WR / Tool	203.30	
Polydyne Inc	WWTP / Dewatering Polymer	15,364.00	
Quik Med Holdings Inc	AMB / Billing Fees	375.04	
Rentokil NA / Presto-X	LB / WWRP / Pest Control	183.11	
Richardson, Calvin N / Richardson Mowing	LB / Lawn Care	300.00	
Rose Holding Inc	WR / Equipment Parts	690.62	
S & W Auto Parts	PK / Parts	96.98	
Spectrum	Cable Service	37.11	
Statewide Collections	EL / Collection Fees	490.17	
Tappan, Jeffery / Mac's Shortstop	REC / Supplies	43.03	
Text My Gov	Annual Software Management / Support	3,500.00	
Titan Machinery	ST / Repairs / Parts	2,669.27	
Travelers RMD	AMB / FD / Workers Compensation Premiums	2,726.00	
United States ThermoAmp Inc	AC / Heat Siphons (13) / Final	37,391.00	
Utility Service Company Inc	WWTP / WR / Tank Service / Digester Tank Renovations	238,470.19	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	1,306.30	
Village Cleaners Inc	GGC / Janitorial Supplies	155.58	
W W Grainger	WWTP / Hardware / Parts / Supplies	1,058.66	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	167.05	
Willson, Peggy	CEM / Space Buy-Back	800.00	
YMCA of the Prairie	Fitness Memberships	1,650.00	
	SUB TOTAL:	997,156.48	

ADDED CLAIMS		
Amazon Capital Services Inc	LB / Books / Promotions / Supplies	245.12
Bauer Built Inc	PK / ST / Tire Repairs	431.22
Brown, Kevin	ND / Website Accessibility Upgrade	500.00
Davis Energy	FD / Fuel	352.09
Deterdings Inc	AC / Chemicals	48.56
Dutton-Lainson Company	EL / Street Light Bases	3,720.00
Fagot Refrigeration & Electric Inc	WWTP / Retrofit Lighting	1,537.39
First Interstate Bank	LB / Petty Cash	263.02
Fremarek Inc	PK / Herbicide	893.75
GB Auto Service Inc	PD / ST / Tires / Repairs	255.00
Government Jobs.com Inc	CM / HR Software / Subscription	10,620.72
Health Claims	Claims	2,245.85
Hiland Dairy Foods	MOW / Dairy Products	181.70
Lexington Area Solid Waste Agency	Special Waste Disposal	1,787.22
Lien Inc	PK / Sprinkler Repairs / Maintenance	3,866.07
Mead Lumber	PK / Hardware	82.01
Mid-American Supply Company	LB / Supplies	269.95
Miller & Associates Consulting Engineers PC	Polk Street Lift Station Rehab / Professional Services	6,233.88
Municipal Supply Inc	ST / Storm Drain Pipe	391.00
Nebraska Library Association	LB / Membership Dues / Norton, J	15.00
Nebraskaland Tire	PK / ST / Oil & Lube	154.53
Paulsen Inc	ST / Limestone	1,200.38
Platte Valley Auto Mart Inc	PD / Repairs	75.00
S & W Auto Parts	CEM / WR / Parts	10.88
Stout, Robby B / Stout Construction	ST / WR / Repairs	13,817.00
Titan Machinery	ST / Parts	109.28
U Save Pharmacy / Business Equipment Inc	EL / GGC / LB / REC / Supplies	1,498.12
Vacker Inc	PK / Signs	1,958.00
Village Cleaners Inc	GGC / Janitorial Supplies	67.31
Warriner, David Glenn / Arborists Anon	ST / Paint Machine Repairs	101.29
WSP USA Inc	ST / Professional Services / East Lex Viaduct	19,764.23
	TOTAL ADDED CLAIMS:	72,695.57
	TOTAL CLAIMS:	1,069,852.05