

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
November 8, 2022**

B & H Services / Service Master	EL / Cleaning Service	140.17	
Baker & Taylor	LB / Books	815.36	
Benson, John Kevin	ST / Tree Clearance Trimming	4,000.00	
Black Hills Energy	Natural Gas Service	426.37	
Blue360 Media	EL / Overpayment / Utility Account	90.75	
Cash-Wa Distributing	MOW / Food & Supplies	2,049.40	
Cengage Learning	LB / Books	146.89	
Central Septic Tank Pumping & Plumbing	ND / Rotor Rooter / Men's Room	190.00	
Chesterman Company	FH / Beverages	336.00	
City of Lexington	Interdepartmental Service Fees	55,749.00	
	Utility Franchise Fees	364.64	
City of Lexington / Street	Fuel	11,473.15	
	SW / WR / Interdepartmental Service Fees	6,876.23	
Community Development Agency	TIF / Legend Oaks I / Legend Oakes II	39,940.00	
Consolidated Management Company	PD / Training Meals / Sarmiento / Schwarz	120.00	
Core & Main LP	WR / Meter Registers	2,240.33	
Country Partners Cooperative	PK / Fertilizer / Dry Spreader Rental	7,865.35	
Cozad Development Corporation	St Ann's Remodel / CDBG Grant	6,700.00	
Dan's Sanitation	Sanitation Fees	15,421.83	
Davis Energy	ST / Fuel	174.13	
Dawson Public Power District	Power Purchase	78.06	
Dell Marketing LP	PD / Computer	743.84	
Depository Trust Company	2020 Combined Utilities Bond	96,657.50	
Eakes Inc	LB / Office Supplies	455.63	
Edgewater Insurance LLC	2022-2023 Insurance Premiums	271,489.00	
Eilers Machine & Welding Inc	PK / Fabrication	150.00	
Electrical Engineering & Equipment Company	OC / PK / Hardware / Lights	270.70	
Eustis Body Shop	PK / Install Trailer Hitch	545.80	
Fagot Refrigeration & Electric Inc	OC / REC / Parts / Repairs	556.37	
Fastenal Company	SW / Hardware	90.99	
First Interstate Bank	LB / Petty Cash	323.43	
GB Auto Service Inc	PD / Tire Repair	20.00	
Great Plains Communications	City Internet Services	345.60	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Health Claims	Claims	18,270.91	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	185.42	
Holbein Lawn Service	FD / Lawn Care	165.00	
Holmes Plumbing & Heating Supply Company	WR / Saw	200.09	
Homeier Ventures Inc / Bob's True Value	CEM / OC / PK / ST / Tools / Hardware / Supplies	258.15	
Hydro Optimization & Automation Solutions Inc	WR / Remote Support / Service	240.76	
Ideal Laundry & Cleaners	Rug Service	725.72	
Ingram Library	LB / Books	152.68	
Intermedia.com	Web Phone Charges	279.47	
Invest Plus Inc / Plum Creek Market Place	LB / MOW / Food / Supplies	138.16	
Jones Plumbing & Heating Inc	PK / Stool Tank / Golf Building	112.50	

Kohl, Patrick J / Kohl Welding & Machining LLC	ST / Platform Construction / Seeder	49.47	
LEE BHM / Lexington Clipper Herald	Publications	1,236.40	
Lexington Area Chamber of Commerce	LB / Membership Dues / Norton, J	25.00	
Lexington, City Payroll Account			
	Payroll Wages	163,139.18	185,590.11
	Social Security Employer Portion / FICA Med	12,202.08	
	Union Bank & Trust Employer Portion / Pension	5,836.56	
	Union Bank & Trust Police Pension	3,410.37	
	ICMA City Manager Pension	1,001.92	
Martin Electric Company	FH / Vacuum Belts	86.85	
Matheson Trigas Inc	AMB / Medical Oxygen	138.00	
Mead Lumber	PK / ST / Hardware / Lumber	223.93	
Midwest Laboratories Inc	WWTP / Reference Testing	215.00	
Milco Environmental Services Inc	Lexington Municipal Landfill (Closed) Professional Services	637.45	
Miller & Associates	ND / ST / Professional Design Services / Liberty Drive	7,533.00	
Miller, Trever	FD / Record Keeping	250.00	
Morris Printing Group	GGC / Newsletters	121.50	
Municipal Supply Inc	WR / Hardware	1,037.90	
Nebraska Dept of Revenue	Sales and Use Tax	55,619.66	
Nebraska Machine	ST / Equipment Repair / Service	627.36	
Nebraska Water Experts / Culligan	Soft Water Supplies	446.95	
Nebraskaland Tire	DS / ST / WR / Oil & Lube	133.82	
Nebraskalink	LB / Internet Service	150.00	
OCLC	LB / Cataloging / Metadata / WorldShare	156.68	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
One Call Concepts Inc	Locates	92.50	
One Stop LLC	REC / Event Food	18.98	
Paulsen Inc	PK / ST / Ballast Rock / Limestone	2,108.54	
Platte Valley Auto	PD / Oil & Lube	61.02	
Platte Valley Communications	PD / Equipment Maintenance	90.00	
Plum Creek Medical Group PC	Employee Flu Shots	4,784.00	
Rentokil NA / Presto-X	WWTP / Pest Control	63.28	
Roemmich, Austin	AMB / Record Keeping	250.00	
S & W Auto Parts	CEM / PK / ST / Battery / Parts	208.91	
Sarmiento, Juan	PD / Mileage / NLETC / Training	112.50	
Schwarz, Caleb	PD / Mileage / NLETC / Training	112.50	
Spectrum	Cable Service	33.81	
St Ann's Church	St Ann's Remodel / CDBG Grant	47,600.10	
Thalman, Julie / Precision Detail	FD / Firehall Cleaning Service	375.00	
Unitech	WR / Marking Paint	597.06	
US Foods	MOW / Food	663.02	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	643.25	
Vollmer, James L / Jamie's Garage	WR / Auto Repairs	246.67	
Walmart	EL / LB / PD / PK / REC / ST / WWTP / Supplies	1,345.06	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	167.05	
Wilkins Architecture Design Planning LLC	PK / Veterans Pavillon / Professional Services	4,427.69	
	SUB TOTAL:	869,555.40	

ADDED CLAIMS		
B & H Services / Service Master	OC / Cleaning Service	5,330.00
Bound Tree Medical LLC	AMB / Medical Supplies	187.70
Center Point Inc	LB / Books	189.96
Central Community College	FD / BLS Training	304.00
Chesterman Company	MOW / Beverages	90.00
Church of Latter-Day Saints, The	2022 Community Cleanup	450.00
Consolidated Management Company	PD / Training Meals / Sarmiento / Schwarz	118.80
Core & Main LP	WR / Meter Radios / Registers	6,227.99
County of Dawson - Register of Deeds	Filing Fees	88.00
Davis Energy	FD / ST / Fuel / Fuel Purchase	5,044.98
Eakes Inc	LB / PD / Copier Supplies / Office Supplies	334.01
Fyr-Tek Inc	FD / Equipment / Labor / Cascade System	15,979.00
Galdamez Zacarias, Jackeline / Quadem	PD / Certificate Plaque	30.00
Health Claims	Claims	3,030.47
Hiland Dairy Foods	MOW / Dairy Products	138.53
Holbein Lawn Service	DS / Abatements	500.00
Ingram Library Services Inc	LB / Books	74.52
Intellicom Computer Consulting Inc	Tech Support / Software	3,458.59
James, Deb	PK / Reimbursement / Supplies / Hobby Lobby	106.05
JEO Consulting Group Inc	Lexington NW Drainage Improvements	96.25
Jones Plumbing & Heating Inc	FD / WR / Filters / Hardware	120.95
Keep Lexington Beautiful	2022 Community Cleanup	600.00
Kirk's Trenching & Septic Service LLC	CEM / PK / Portable Rentals / Cleaning	215.00
Kohl, Patrick J / Kohl Welding & Machining LLC	ST / Ball Hitch Installation	183.20
Lexington Area Solid Waste Agency	Special Waste Disposal	1,266.20
Lexington Public Schools	2022 Community Cleanup	600.00
Lexington Public Schools - Activity Accounts	2022 Community Cleanup	1,800.00
McCormack Distributing Company Inc	GGC / Ice Cream Machine Repairs	597.36
Mead Lumber	PK / Supplies	60.63
Milco Environmental Services Inc	WWTP / Industrial Storm Water Pollution Prevention Plan	3,500.00
Nebraska Law Enforcement Training Center	PD / Certification Fees / Sarmiento / Schwarz	150.00
Nebraska Tech & Telecommunications Inc	Phone Service	1,308.49
Nebraskaland Tire	WR / Vehicle Repairs	543.44
O'Hanlon Seed Inc	PK / Dura Turf Plus II	226.50
O'Reilly Auto	ST / Parts	40.78
Platte Valley Auto Mart	PD / ST / WWTP / Oil & Lube / Repairs	540.45
Polydyne Inc	WWTP / Dewatering Polymer	15,364.00
Raices De Me Tierra	2022 Community Cleanup	600.00
S & W Auto Parts	WWTP / Tools / Supplies	33.42
Stout, Robby B	ST / Street Repairs	4,640.00
Uni-Fut Youth Soccer	2022 Community Cleanup	600.00
United By Culture	2022 Community Cleanup	600.00
US Food	MOW / Food & Supplies	816.38
Village Cleaners Inc	GGC / Janitorial Supplies	61.00
W W Grainger	WWTP / Circulating Pump Coupler	147.64
	TOTAL ADDED CLAIMS:	76,394.29
	TOTAL CLAIMS:	945,949.69