

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
October 11, 2022**

ARK I CEA Holdco LLC / Solsystems	Solar Power Purchase / Airport Road	12,266.22	
B & H Services / Service Master	EL / OC / Cleaning Service	5,470.17	
Baker & Taylor	LB / Books	1,354.76	
Benson, John Kevin	ST / Tree Clearance Trimming	4,000.00	
Black Hills Energy	Natural Gas Service	196.73	
Bound Tree Medical	AMB / Medical Supplies	720.81	
Camacho, Victor A	EL / Overpayment / Utility Account	66.53	
Cash-Wa Distributing	MOW / Food & Supplies	3,012.48	
Cengage Learning	LB / Books	216.02	
Center Point Inc	LB / Books	375.12	
CivicPlus LLC	DS / Municipal Code / Support Fees	350.00	
City of Lexington	Interdepartmental Service Fees	55,749.00	
	Utility Franchise Fees	266.17	
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23	
	Fuel	11,694.43	
Consolidated Management Company	PD / Training Meals / Sarmiento / Schwarz	120.00	
Country Partners Cooperative	PK / Herbicide	264.15	
County of Dawson - Register Of Deeds	Filing Fees	42.00	
County Of Dawson - Surveyor	ND / Surveying Service / Drafting	1,000.00	
Dan's Sanitation	Sanitation Fees	13,880.53	
Davis Energy	FD / WWTP / Fuel / Lubricant	226.61	
Dawson County Communications	Dispatch Fees / 4th Quarter	29,750.00	
Dawson Public Power District	Power Purchase	83.13	
Depository Trust Company	2015 General Obligation Bond	102,155.00	660,858.75
	2018 Combined Utilities Revenue Refunding Bond	255,127.50	
	2021 Highway Allocation Bond	303,576.25	
Ditch Witch / Undercon	ST / Equipment Repairs	1,440.58	
Downey Drilling Inc	OC / Annual Service on Loops	1,310.00	
Dutton-Lainson Company	EL / Meter Sockets	654.84	
E F Incorporated / Hobart Sales & Service	GGC / Dishwasher Repairs	535.80	
Eakes Inc	EL / LB / Copier Expense / Office Supplies	643.81	
Electric Pump Inc	SW / O-Rings	243.77	
Electrical Engineering & Equipment	EL / Hardware	68.43	
Fagot Refrigeration & Electric Inc	REC / WWTP / Driving Range / Wiring / Service Furnace	528.33	
First Interstate Bank	LB / Petty Cash	237.97	
FNLLC, LLC / Choice Paint & Supply	ST / Paint Rollers	89.77	
GB Auto Service Inc	CEM / Tire	120.98	
Great Plains Communications	City Internet Services	345.60	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Health Claims	Claims	52,278.26	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	312.83	
Holbein Lawn Service	DS / FD / Abatement / Lawn Care	420.00	
Homeier Ventures Inc / Bob's True Value	OC / Supplies	12.49	
Ideal Laundry & Cleaners	Rug Service	772.13	
Ingram Library	LB / Books	340.29	
Intellicom Computer Consulting Inc	Tech Support / Software	5,593.75	
Intermedia.com	Web Phone Charges	283.01	
Invest Plus / Plum Creek Market Place	MOW / REC / Food	246.03	
Jones Plumbing & Heating	PK / ST / WR / Parts / Repairs	632.52	
League Of Nebraska Municipalities	2022 League Conference / Baruth, P / Salem, J / Vivas, D	1,185.00	
LEE BHM / Lexington Clipper Herald	Publications	876.93	
Lexington Area Chamber of Commerce	2022-2023 Membership Dues	4,500.00	
Lexington Area Solid Waste Agency	Special Waste Disposal	1,302.72	

Lexington, City Payroll Account			
Payroll	Wages	163,448.08	185,934.83
Social Security	Employer Portion / FICA Med	12,213.91	
Union Bank & Trust	Employer Portion / Pension	5,765.70	
Union Bank & Trust	Police Pension	3,505.22	
ICMA	City Manager Pension	1,001.92	
Lexington Public Schools	Final Liquor License Fee	300.00	
Lexington Volunteer Fire Department	AMB / Quarterly Billing	1,840.31	
Marriott Hotels / Lincoln Cornhusker	CC / CM / Lodging / League Conference / Baruth / Salem / Vivas	1,434.00	
MAS Modern Marketing	LB / Books	246.12	
Mead Holding Company Inc	PK / REC / Hardware / Supplies	158.73	
Melson Fitness / Anytime Fitness	Fitness Memberships	209.94	
Midwest Laboratories Inc	WWTP / Testing Supplies	55.19	
Miller, Trever	FD / Record Keeping	250.00	
Morris Printing Group Inc / Morris Press	GGC / Newsletter	121.50	
Municipal Supply Inc	WR / Valve Box Riser	76.49	
Nebraska Dept of Revenue	Sales and Use Tax	70,757.19	
Nebraska Planning & Zoning Association	DS / 2022 NPZA Conference / Harris, J	105.00	
Nebraska Tech & Telecommunications	Phone Service	1,314.94	
Nebraska Water Experts / Culligan	Soft Water Supplies	415.34	
Nebraskalink	LB / Internet Service	150.00	
OCLC	LB / Cataloging / Metadata / Worldshare	156.68	
O'Hanlon Seed Inc	PK / Dura Turf Plus	453.00	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
One Call Concepts Inc	Locates	90.00	
Optimist Club of Lexington	Membership Dues / Pepplitsch, J	80.00	
O'Reilly Auto Parts	WWTP / Parts	9.86	
Paulsen Inc	PK / ST / Sand & Gravel	1,552.00	
Platte Valley Auto	FD / PD / Parts / Repairs / Oil & Lube	402.97	
Platte Valley Communications	PD / Maintenance	90.00	
Priority Medical Transport LLC	AMB / Non-Billable Transports / July-September 2022	3,650.00	
Quick Med Holdings LLC	AMB / Billing Fees	452.13	
Rentokil NA / Presto-X	LB / WWTP / Pest Control	168.37	
Resource Management Co Inc	ST / Waste Tire Disposal	1,003.75	
Roemmich, Austin	AMB / Record Keeping	250.00	
S & W Auto Parts	CEM / WWTP / Parts	16.53	
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	CDBG Grant	43,218.00	
Taste Of Home Books	LB / Books	38.50	
Thalman, Julie	FD / Cleaning Service	300.00	
U Save Pharmacy	AMB / Medications / Supplies	43.86	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	751.00	
Vermeer Equipment of Nebraska Inc	ST / Equipment Repairs	1,199.44	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	167.05	
	SUB TOTAL:	1,205,237.21	

ADDED CLAIMS			
Bowen, Nicholas / Change Clothing	REC / Shirts / Halloween Hustle	1,756.80	
Cash-Wa Distributing	MOW / OC / PK / ST / Food / Supplies	3,207.51	
CNH Industrial America LLC / Titan	ST / WWTP / Equipment Repairs / Parts	2,189.96	
Community Development Agency	TIF / Lex Development Group I & II / Hibbett Sports / Dollar Tree	13,832.32	
Complete Underground LLC	EL / Directional Boring / Underground Repairs	4,807.79	
Consolidated Management Company	PD / Training Meals / Sarmiento / Schwarz	149.25	
Davis Energy	ST / Fuel Purchase	6,217.62	
Dawson Area Economic Development Cncl	Industry Appreciation Day / Brecks / Fagot / Pepplitsch / Roberts / Saulsbury	290.00	
Easy Picker Golf Products	REC / Golf Balls	5,270.15	
Eustis Body Shop Inc	WR / Auto Body Repairs	2,867.17	
Health Claims	Claims	23,634.71	
Heldt McKeone & Copley	Wire Fees	24.00	
Hiland Dairy Foods	MOW / Dairy Products	269.41	
Homeier Ventures Inc / Bob's True Value	CEM / Supplies	10.65	
Ingram Library	LB / Books	94.41	
John Deere Financial / Orscheln / Landmark	CEM / LB / PK / ST / SW / Supplies / Parts	4,009.19	
Kirk's Trenching & Septic Service	CEM / PK / Portable Rental / Cleaning	295.00	
League Of Nebraska Municipalities	WR / Workshop / Nelson, Vetter, Thompson, Maciel , Landa	275.00	
Lincoln Winwater Works Co	PK / ST / Saw Blades	458.62	
Mead Lumber	GGC / PK / Supplies	117.59	
Nebraskaland Tire	WR / Oil & Lube	66.35	
O'Hanlon Seed Inc	PK / Dura Turf Plus	226.50	
Oliver Consulting Services Inc	LB / Data Backup / Support	185.00	
O'Reilly Auto Parts	SW / Parts	27.35	
Paulsen Inc	ST / WR / Limestone	1,231.00	
Quadient Finance USA Inc	Postage	3,000.00	
Richardson, Calvin / Richardson Mowing	LB / Lawn Care	200.00	
RYDE Transit	GGC / Monthly Riders / July / August / September	146.00	
S & W Auto Parts	PK / Parts	146.72	
Salem, John	CC / Expenses / League Conference / Mileage / Meals / Parking	314.45	
Stout, Robby B	ST / WR / Repairs	4,794.00	
Tyler Technologies Inc	EL / Insite Transaction Fees / Utility Billing Notification Calls	4,983.15	
U Save Pharmacy / Business Equipment	DS / EL / GGC / LB / ST / WWTP / Office Supplies	2,154.51	
US Foods	MOW / Food & Supplies	784.87	
Utility Service Company Inc	WR / Water Tower Maintenance / South Tank / Downtown Tank	11,060.17	
Village Cleaners Inc	GGC / Janitorial Supplies	61.00	
Vivas, Dora	CC / Expenses / League Conference / Mileage / Meals / Parking	361.79	
VSL Brookstone Home Health & Hospice	GGC / Foot Clinic Vouchers / July-September '22	150.00	
	TOTAL ADDED CLAIMS:	99,670.01	
	TOTAL CLAIMS:	1,304,907.22	