

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
March 14, 2023**

American Family Life Assurance Company	Premiums	1,679.89	
ARK I CEA Holdco LLC / Solsystems	Solar Power Purchase / Airport Road	10,052.06	
B & H Services / Service Master	EL / OC / Cleaning Service	5,570.31	
Baker & Taylor	LB / Books	1,308.77	
Bauer Built Inc	PK / Equipment Tires	221.88	
Black Hills Energy	Natural Gas Service	4,393.10	
Byrns Floor Covering & Installation	LB / ND / Carpet / Tile / Council Chambers / Restrooms / Deposit	17,399.81	
Cash-Wa Distributing	MOW / Food & Supplies	3,741.21	
Cengage Learning	LB / Books	146.96	
Center Point Inc	LB / Books	189.96	
Community Development Agency	TIF / Orthman 2014 Bond	143,354.24	
County of Dawson - Register of Deeds	Filing Fees	42.00	
City of Lexington	Interdepartmental Service Fees	55,749.00	
	Utility Franchise Fees	4.00	
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23	
Dan's Sanitation	Sanitation Fees	13,775.09	
Davis Energy	FD / Fuel	90.03	
Dawson Public Power District	Power Purchase	76.69	
Depository Trust	2016 Combined Utilities Bond / Interest	1,275.00	
Doran Post & Associates Inc	CM / Surety Bond / Baruth, P	40.00	
Downey Drilling Inc	WR / VFD Repair Well #15 / Rebuild VHS Motor	15,594.56	
Eakes Inc	LB / Office Supplies	25.97	
Eilers Machine & Welding Inc	PK / Fabrication	115.00	
Electrical Engineering & Equipment Company	OC / PK / LEG Lighting / Hardware	216.52	
Electronic Systems Inc	GGC / Fire Alarm Inspection	140.40	
Fagot Refrigeration & Electric Inc	ND / WWTP / Heater Repair / Service Call	317.90	
First Interstate Bank	LB / Petty Cash	223.92	
Fremarek Inc	PK / Janitorial Supplies	168.79	
Galls Parent Holdings LLC	PD / Uniform Expense / Trousers	163.83	
GB Auto Service Inc / TO Haas	WR / WWTP / Tire Repair / Oil & Lube	469.04	
GEA Mechanical Equipment Inc	WWTP / Decanter Repairs	10,500.00	
Great Plains Communications	City Internet Services	345.60	
Greater Lexington Corporation	COOP Refund	149.50	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Hach Company	WWTP / Lab Supplies	85.49	
Health Claims	Claims	15,527.99	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	212.00	
Homeier Ventures LLC / Bob's True Value	PK / WWTP / Supplies / Hardware	45.60	
Hydro Optimization & Automation Solutions Inc	WWTP / Remote Service / Support	375.00	
Ideal Laundry & Cleaners Inc	Rug Service	725.72	
Ingram Library Services	LB / Books	105.54	
Intellicom Computer Consulting Inc	Tech Support / Software	3,100.50	
Intermedia.com	Web Phone Charges	282.70	
Invest Plus / Plum Creek Market Place	MOW / Food	187.21	
John Deere Financial / Bomgaars / Landmark	FD / ND / PK / ST / WWTP / Supplies / Parts / Hardware	497.59	
Jones Plumbing & Heating	GGC / PK / WR / WWTP / Parts	412.48	
Kirk's Trenching & Septic Service LLC	CEM / Portable Rental	75.00	
Lakeside Golf Club	CM / Membership / Pepplitsch, J	1,392.00	
League Of Nebraska Municipalities	CC / CM / Midwinter Conference / Roberts / Salem / Smith / Vivas / Pepplitsch / Baruth	2,526.00	
LEE Enterprises Inc / Clipper Herald	Publications	2,003.00	
Lexington Area Solid Waste Agency	Special Waste Disposal	915.25	
Lexington, City Payroll Account			
	Payroll Wages	160,285.95	182,526.78
	Social Security Employer Portion / FICA Med	11,944.05	
	Union Bank & Trust Employer Portion / Pension	5,728.58	
	Union Bank & Trust Police Pension	3,489.36	
	ICMA City Manager Pension	1,078.84	

Leibert, Vince	FD / Mid-Winter Conference Registration	55.00
Lexington Lions Club	2023 Pancake Feed Tickets	210.00
Marriott Hotels - Cornhusker Lincoln	CC / CM / Lodging / League Conference / Roberts / Salem / Smith / Vivas / Pepplitsch	1,100.00
Mead Lumber	FH / PK / WWTP / Supplies / Hardware / Lumber	410.56
Melson, Dane / Anytime Fitness	Fitness Memberships	187.20
Miller & Associates Consulting Engineers PC	WR / Standby Power Improvements / Engineering Services	1,599.80
Miller, Trever	FD / Record Keeping	250.00
Morris Printing Group Inc	GGC / Newsletter	121.50
Motorola Solutions Inc	PD / Duty Belt Clips	200.00
Municipal Supply Inc	WR / Hardware	1,451.77
Nebraska Dept of Revenue	Sales and Use Tax	69,861.33
Nebraska Machinery Company	ST / Parts	331.43
Nebraska Secretary of State	Notary Bond / Baruth, P	30.00
Nebraska Tech & Telecommunications	Phone Service	1,339.52
Nebraska Water Experts / Culligan	Soft Water Supplies	495.75
Nebraskalink Holdings LLC	LB / Internet Service	150.00
OCLC	LB / Cataloging / Metadata / Worldshare	156.68
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00
Oliver Consulting Services Inc	LB / Data Backup	45.00
One Call Concepts Inc	Locates	49.98
Overton Sand & Gravel	EL / White Rock / Walnut Sub Station / NPPD Shop	2,358.30
Patton, Janell	FD / Mid-Winter Conference Registration / Expenses	77.50
Paulsen Inc	ST / WWTP / Limestone / Crushed Concrete / Gravel	1,526.57
Pepplitsch, Joe	CM / Travel Expenses / League Conference	439.96
Platte Valley Auto Mart	PD / WR / Oil & Lube / Power Steering Repairs	801.36
Platte Valley Communications	GGC / FD / PD / Microphone Cord / Repairs / Maintenance	4,074.61
Police Officers' Association of Nebraska	PD / Memberships (3)	60.00
Quick Med Claims	AMB / Billing Service	60.56
Rasmussen Mechanical Services	WWTP / Boiler Repairs	1,012.50
Rentokil NA / Presto-X	WWTP / Pest Control	63.28
Roberts, Jeremy	CC / Travel Expenses / League Conference	217.46
Roemmich, Austin	AMB / Record Keeping	250.00
Rose Holding Inc	ST / SW / Equipment Service / Repairs	2,954.04
S & W Auto Parts	CEM / Parts	83.50
Salem, John	CC / Travel Expenses / League Conference	294.96
Schroeder, Stephan R / J & S Repair Services	REC / Boiler Replacement / Hitting Building / 50% Down	9,153.00
Smith, Steve	CC / Travel Expenses / League Conference	239.96
TL Sund Constructors Inc	WWTP / Crushed Concrete	141.68
TLC Lawn Care of Central Nebraska LLC	GGC / FD / LB / ND / PK / Pre-Paid Spraying	7,651.00
U Save Pharmacy / Business Equipment	AMB / EL / GGC / LB / ST / Medical / Office Supplies	978.04
US Foods	MOW / Food & Supplies	762.06
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	527.50
Vivas, Dora	CC / Travel Expenses / League Conference	283.27
W W Grainger	WWTP / Supplies	197.05
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	167.05
Wesco Distribution Inc	WWTP / Supplies	93.73
Wilkins Architecture Design Planning LLC	PK / REC / Services / Veterans Pavillon / Racquet Center	9,972.83
YMCA Of The Prairie	Fitness Memberships	1,384.00
	SUB TOTAL:	632,984.40

ADDED CLAIMS			
Axxent Buildings LLC	WWTP / Overhead Door Repairs		222.95
Cash-Wa Distributing	OC / PK / ST / Janitorial Supplies		3,766.35
Chesterman Company	FH / Beverages		928.80
City of Lexington / Street	Fuel		8,212.00
CNH Industrial America LLC / Titan	ST / WWTP / Equipment Repairs / Parts		3,097.78
Complete Underground LLC	EL / Boring / Trenching / Underground / Street Lights		22,225.33
Davis Energy	ST / Fuel Purchase		4,653.58
Electrical Engineering & Equipment Co	PK / Supplies		13.79
GB Auto Service Inc / TO Haas	ST / Tire Repair		24.87
Harris, Jason	DS / Meals / International Code Council / Loveland CO		165.00
Health Claims	Claims		17,466.31
Hiland Dairy Foods	MOW / Dairy Products		197.20
Homeier Ventures LLC / Bob's True Value	ST / WWTP / Equipment Parts / Hardware		66.51
JEO Consulting Group Inc	ND / ST / NW Drainage Improvements / Lex Spring Creek / Professional Services		14,119.00
Kohl, Patrick J / Kohl Welding & Machining LLC	PK / ST / Welding / Fabrication		3,697.14
Lexington Regional Health Center	PD / Physical / Castaneda, A		158.00
McCormack Distributing Company Inc	MOW / Supplies		35.75
Mead Lumber	AC / PK / REC / WR / Cement Blocks / Bricks / Hardware / Tools / Supplies		137.85
Midland Scientific Inc	WWTP / Lab Supplies		371.36
Mid-State Engineering & Testing	WWTP / Treatment Plant Improvements / Construction Testing		708.00
O'Reilly Auto	CEM / ST / Filters / Tools		195.94
Paulsen Inc	WR / Limestone / Heat		1,392.61
S & W Auto Parts	CEM / ST / Hardware / Parts		65.13
Sirchie Acquisition Company LLC	WWTP / Lab Supplies		185.31
Stout, Robby B	WR / Street Repairs		4,064.00
US Foods	MOW / Food & Supplies		578.19
Village Cleaners Inc	GGC / Janitorial Supplies		61.00
Vitito, Dale / Jack's Uniforms & Equipment	PD / Uniform Expense		136.79
		TOTAL ADDED CLAIMS:	86,946.54
		TOTAL CLAIMS:	719,930.94