

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
May 9, 2023**

Avila, Mark	EL / LEXUS Refund	144.13
B & H Services / Service Master	EL / Cleaning Service	5,682.31
B2 Environmental Inc	ND / Surveys / Analysis / Asbestos Abatement	820.00
Baker & Taylor	LB / Books	1,001.40
Bauer Built Inc	ST / Tire Repairs	61.00
Bennett, Curtis W / Sign Pro	OC / Office Signage	60.00
Black Hills Energy	Natural Gas Service	1,375.32
Blackstone Audio Inc	LB / Books	38.95
Bowen, Nicholas / Change Clothing	REC / 2023 Baseball Shirts	2,549.41
Cash-Wa Distributing	MOW / Food & Supplies	2,835.42
Castaneda, Allen	PD / NLETC Basic Training / Mileage	117.90
Cengage Learning	LB / Books	110.23
City of Lexington	Interdepartmental Service Fees	55,749.00
	Utility Franchise Fees	403.38
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23
	Fuel	14,672.40
Community Development Agency	TIF / HNB / Lex Dev Group / Levander / Orthman	36,335.11
Consolidated Management Company	PD / Training Meals / Castaneda, A	82.50
Country Partners Cooperative	PK / Fertilizer / Insecticide / Spreader Rental	7,061.42
County of Dawson - Register Of Deeds	Filing Fees	146.00
Cozad Development Corporation	Administration / CDBG Grant	8,100.00
Dan's Sanitation	Sanitation Fees	14,859.20
Davis Energy	ST / Fuel / Fuel Purchase / DEF	3,773.89
Dawson Public Power District	Power Purchase	77.01
Demco Inc	LB / Supplies	152.32
Depository Trust	2020 Combined Utilities Revenue Bond / Interest	11,062.50
Eakes Inc	LB / Supplies	212.99
Eilers Machine & Welding Inc	PK / Adapter Plate	280.00
Electrical Engineering & Equipment Company	PK / Hardware	18.55
First Interstate Bank	LB / Petty Cash	280.40
Fremarek Inc	ST / Janitorial Supplies	140.71
GB Auto Service Inc	CEM / Brake Service	442.77
Great Plains Communications	City Internet Services	345.60
Greater Nebraska Cities	Monthly Lobbying Services	667.00
Hach Company	WWTP / Lab Supplies	673.65
HD Supply	CEM / Hardware	358.00
Health Claims	Claims	15,939.48
Heartland Chevrolet & Buick Inc	EL / Oil & Lube / Tire Rotation	74.62
Heldt McKeone & Copley	Professional Fee	2,700.00
Hiland Dairy Foods	MOW / Dairy Products	332.09
Holbein Lawn Service	FD / Lawn Care	230.00
Holmes Plumbing & Heating Supply Co	CEM / Hardware	207.71
Home Federal Bank	Lehman Land Purchase	61,784.79
Homeier Ventures Inc / Bob's True Value	PK / Hardware / Supplies	37.23
Ideal Laundry & Cleaners Inc	Rug Service	780.94
Ingram Library	LB / Books	102.82
Intermedia.com	Web Phone Charges	279.56
Invest Plus / Plum Creek Market Place	MOW / Food	70.10
Johnson Heater Corp / Arizon Company	REC / Lex Raquet Center / Heating & Air	139,630.50
Jones Plumbing & Heating Inc	PK / Sprinkler Parts	1,163.83
Kirk's Trenching & Septic Service LLC	CEM / Portable Rentals	75.00
Kohl, Patrick J / Kohl Welding & Machining LLC	CEM / Hydrant Covers	4,264.02
LEE Enterprises Inc / Clipper Herald	Publications	2,554.46

Lexington, City Payroll Account			
	Payroll	Wages	166,047.13
	Social Security	Employer Portion / FICA Med	12,400.69
	Union Bank & Trust	Employer Portion / Pension	5,278.12
	Union Bank & Trust	Police Pension	3,547.78
	ICMA	City Manager Pension	1,078.84
Lien Inc		CC / ND / PK / REC / Arbor Day Tree Planting / Sprinkler Connects / Sod	9,240.00
MAS Modern Marketing Inc		LB / Promotional Magnets	722.38
Mead Lumber		CEM / ND / PK / Supplies / Lumber / Parts / Paint	751.10
Mid-State Engineering & Testing		WWTP / Facility Improvements / Testing	2,580.00
Midwest Petroleum Equipment LLC		ST / Support / Fuel Tank Readings	441.90
MILCO Environmental Services Inc		Lexington Municipal Landfill (Closed) Fees	618.70
Miller, Trever		FD / Record Keeping	250.00
Morris Printing Group Inc		GGC / Newsletters	121.50
Municipal Supply Inc		WR / Hardware / Hydrant Parts	1,129.71
Nebraska Dept of Health & Human Services		EL / LIHEAP Payment Returns (6)	2,200.29
Nebraska Dept of Revenue		Sales and Use Tax	64,124.15
Nebraska Machinery Company		PK / Equipment Rental / Lex Patriot Park & Pond	21,154.28
Nebraska Rural Radio Association / KRVN		EL / NPPD Cooperative Ads	318.00
Nebraska Water Experts / Culligan		Soft Water Supplies	441.75
Nebraskaland Tire		PK / ST / WR / Inspection / Oil & Lube	327.57
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	98.06
O'Reilly Auto Parts		PK / Parts	74.98
Paulsen Inc		WR / Limestone	635.58
Pedraza-Perez, Gerardo		ST / CDL Fee Reimbursement	60.00
Platte Valley Auto		PD / PK / Repairs / Oil & Lube / 2023 Ford F-150	38,143.59
Platte Valley Communications		FD / PD / Equipment Maintenance / Repairs / Parts	1,178.96
Rentokil NA / Presto-X		WWTP / Pest Control	63.28
Roemmich, Austin		AMB / Record Keeping	250.00
Schwarz, Mataya / Madeline's Café & Bakery		CM / Meeting Meal	73.08
Spectrum		Cable Service	37.13
St. Ann's Catholic Church		CDBG Grant / Remodel	116,446.00
T & R Service Company		EL / Disposal / Bushings / Mineral Oil	3,044.00
Taste Of Home		LB / Books	38.50
U Save Pharmacy / Business Equipment		AMB / FD / GGC / LB / ST / WR / Supplies / Postage	1,131.50
Vak, Joseph / Lexington Animal Clinic		PD / Animal Care	866.25
W W Grainger		WWTP / Water Hose	823.70
Walmart		EL / LB / ND / PK / ST / Supplies	748.30
Wilkins Architecture Design Planning LLC		OC / PK / REC / Professional Services / Active Projects	10,189.16
		SUB TOTAL:	875,109.49

ADDED CLAIMS		
ACE Irrigation & Manufacturing Company	CEM / Straw Mats	1,445.00
ARK I CEA Holdco LLC / Solsystems	Solar Power Purchase / Airport Road	16,587.81
Arrow Seed Company Inc	CEM / Grass Seed	10,509.50
Axxent Buildings LLC	WWTP / Overhead Door Repairs	249.93
Baker & Taylor	LB / Books	370.78
Cash-Wa Distributing	REC / Concessions	2,632.51
Center Point Inc	LB / Books	189.96
Complete Underground LLC	EL / Directional Boring / Underground Lines	7,868.55
Country Partners Cooperative	FD / Fuel	78.15
Creative Empire LLC / Mango Languages	LB / Subscription	1,000.00
Easy Picker Golf Products	REC / Golf Tees / Driving Range	70.96
Fagot Refrigeration & Electric Inc	AMB / Refill Freon	175.00
First Interstate Bank	PD / PK / Petty Cash	75.09
FNLLC LLC / Choice Paint & Supply	ST / Paint Brushes	212.55
Fremarek Inc	PK / Herbicide	994.66
Fyr-Tek Inc	FD / Equipment Repairs	4,790.65
Galls Parent Holdings LLC	PD / Uniform Expense	175.61
Health Claims	Claims	9,246.78
Homeier Ventures Inc / Bob's True Value	PK / Sprinkler Parts	10.99
Intellicom Computer Consulting Inc	Tech Support / Software	6,042.01
John Deere Financial / Bomgaars	AC / CEM / PK / REC / ST / WR / WWTP / Parts / Supplies / Hardware	1,790.31
John Deere Financial / Landmark	CEM / PK / WWTP / Parts / Equipment Repairs	7,648.89
Jones Plumbing & Heating	CEM / PK / Parts	438.72
Lien Inc	PK / Sprinkler Connects	313.51
Lexington Area Solid Waste Agency	Special Waste Disposal	1,557.10
Mead Lumber	CEM / ND / Tools / Hardware	204.19
Melson, Dane / Anytime Fitness	Fitness Memberships	187.20
Nebraska Tech & Telecommunications	Phone Service	1,325.75
Odeys Inc	REC / Mound Clay	733.00
Oliver Consulting Services Inc	LB / Data Backup / Tech Support / Laptop Computer	830.00
O'Reilly Auto Parts	ST / Parts	23.99
Paulsen Inc	ST / Limestone	455.50
RDO Truck Center CO	CEM / Parts	8.05
S & W Auto Parts	PD / WWTP / Parts / Supplies	50.25
Schroeder, Mickey L / Platte Valley Glass	ST / Windshield	350.00
Sirchie Acquisition Company LLC	PD / Supplies	46.54
Stout, Robby B	ST / WR / Street / Sidewalk Repairs	2,652.00
Village Cleaners Inc	GGC / Janitorial Supplies	64.06
Vogel West Inc	ST / Paint Rollers / Machine Cleaner	288.80
	TOTAL ADDED CLAIMS:	81,694.35
	TOTAL CLAIMS:	956,803.84