

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
April 12, 2022**

American Payroll Association	CT / Annual Membership / Allen, M	275.00	
ARK I CEA Holdco LLC / Solsystems	Solar Power Purchase / Airport Road	12,349.94	
Ask Supply Co	ST / Vacuum / Parts	664.00	
B & H Services / Service Master	EL / OC / Cleaning Service	5,575.17	
Baker & Taylor	LB / Books	1,202.96	
Barco Municipal Products Inc	ST / Sign Hardware	793.52	
Benson, John Kevin / Benson Tree Service	EL / PK / Tree Removal / Trimming / South Lexington	20,550.00	
Black Hills Energy	Natural Gas Service	4,336.45	
Blackstone Audio	LB / Books	171.09	
Bound Tree Medical	AMB / Medical Supplies	25.17	
Calco Management LLC / Subway	CC / Meals / Planning Commission Meeting	52.81	
Cash-Wa Distributing	MOW / OC / Food & Supplies	4,414.73	
Cengage Learning	LB / Books	199.21	
Chesterman Company	GGC / REC / Beverages	370.60	
City of Lexington	Interdepartmental Service Fees	55,749.00	
	Utility Franchise Fees	609.36	
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23	
	Fuel	14,909.60	
Citibank N A / CNH Industrial / Titan	ST / WWTP / Parts / Hardware	1,253.30	
Community Development Agency	TIF / Bauer Built Central Tire / The Row 2	18,345.88	
Complete Underground LLC	EL / Cedar Street Apartments / Equipment / Labor	2,700.47	
Consolidated Management Co	PD / Training Meals / Lauby, B	121.61	
Core & Main	WR / Meters / Hardware	1,976.35	
County of Dawson - Register of Deeds	Filing Fees	138.00	
Dan's Sanitation	Sanitation Fees	14,193.63	
Davis Energy	ST / FD / WWTP / Fuel Purchase / Fuel / Hydraulic / Exhaust / Fluid	7,866.15	
Dawson County Communications	Dispatch Fees	29,750.00	
Dawson Public Power District	Power Purchase	83.99	
Depository Trust Company	2015 GO Bond Payment / Interest	2,155.00	21,057.44
	2018 Combined Utilities Revenue Refunding Bond / Interest	15,127.50	
	2021 Hiway Allocations Bond / Interest	3,774.94	
Dutton-Lainson Company	EL / Meter Sockets	210.64	
Eakes Inc	EL / Copier Expense / Supplies / DocMgmt Support	980.75	
Electrical Engineering & Equipment Co	AC / PK / Lighting	349.80	
Fagot Refrigeration & Electric Inc	ND / SW / Electric / Polk Street Liftstation / Repairs	747.90	
Fastenal Company	ST / Hardware	167.85	
Fremarek Inc	REC / ST / SW / Fieldhouse / Janitorial Supplies / Supplies	2,080.85	
Fyr-Tek	FD / Equipment Parts	908.75	
Galdamez Zacarias, Jackeline / Quadem	PD / Wall Plaque	24.00	
Galls Parent Holdings Inc	PD / Uniform Expense	245.27	
GB Auto Service Inc / TO Haas Tire & Auto	PK / PD / WR / Tires / Repairs / Alignment	2,207.43	
Great Western Bank	LB / Petty Cash	238.91	
Greater Lexington Corporation	Economic Development Loan	250,000.00	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
HD Supply Facilities Maintenance LTD	WR / Sonoscope	56.08	
Health Claims	Claims	27,636.51	
Heartland Chevrolet Buick	EL / Chevy Volt Repairs	1,102.28	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy	MOW / Dairy Products	203.64	

Holbein Lawn Service	ST / Snow Removal / Downtown	225.00	
Homeier Ventures Inc / Bob's True Value	PK / REC / WWTP / Hardware / Tools	53.07	
Ingram Library	LB / Books	103.70	
Intellicom Computer Consulting Inc	Tech Support / Software	4,171.80	
Intermedia.com	Web Phone Charges	276.19	
Invest Plus / Plum Creek Market Place	MOW / Food	56.17	
Irish Lads LLC	Revolving Loan	110,000.00	
John Deere Financial / Landmark / Orscheln	CEM / PK / REC / ST / WR / WWTP / Supplies / Parts / Repairs	3,254.94	
Jones Plumbing & Heating Inc	GGC / LB / OC / PK / WR / Plumbing Repairs / Parts	3,718.53	
Kirk's Trenching & Septic Service	CEM / Portable Rentals	75.00	
K-Lawn	WWTP / Ground Sterilant	998.00	
Lauby, Brylee	PD / Training Mileage	315.90	
LEE BHM / Lexington Clipper Herald	Publications	688.69	
Lexington Area Solid Waste Agency	Mixed Solid Waste Disposal	955.52	
Lexington, City Payroll Account			
	Payroll Wages	152,184.01	<b>173,145.41</b>
	Social Security Employer Portion / FICA Med	11,342.89	
	Union Bank & Trust Employer Portion / Pension	5,446.01	
	Union Bank & Trust Police Pension	3,176.81	
	ICMA City Manager Pension	995.69	
Lexington Recreation Program	Summer Concessions / Admissions / Umpire / Start Up	2,250.00	
Lexington Regional Health Center	AMB / Laundry Service	475.00	
Lexington Volunteer Fire Department	Ambulance Fees / January-March 2022	2,046.89	
Lincoln Winwater Works Co	SW / Pipe	1,265.88	
Linden's Plumbing	LB / Service	70.00	
Luther, Ann	REC / Mileage / Cash Wa Food Show	42.12	
MAS Modern Marketing Inc	LB / Promotional Supplies	67.45	
Matt Friend Truck Equipment Inc	ST / Snowplow Parts	131.48	
McFarland Family Farms	Revolving Loan	220,000.00	
McKesson Medical	AMB / Medical Supplies	322.40	
Mead Lumber	GGC / PK / REC / Hardware / Supplies / Lumber	320.88	
Melson, Dane / Anytime Fitness	Employee Memberships	209.94	
Mid-Iowa Solid Waste Equipment Co	ST / Sweeper Parts	1,399.71	
Mid-States Automation & Control Inc	OC / Preventative Maintenance / Contract	2,250.00	
Midwest Laboratories Inc	WWTP / Lab Supplies	19.44	
Miller & Associates	AC / ND / ST / Professional Services / Projects	4,913.50	
Morris Printing Group / Morris Press	GGC / Newsletter	119.50	
Municipal Supply Inc	SW / Pipe	1,929.20	
Nebraska Association of Senior Centers	GGC / Annual Membership / Sage, D	20.00	
Nebraska Dept of Revenue	Sales and Use Tax	63,019.60	
Nebraska Machinery Company / NMC	ST / Equipment Parts	1,004.12	
Nebraska Tech & Telecommunications	Phone Service	1,301.99	
Nebraska Water Experts / Culligan	Soft Water Supplies	461.25	
Nebraskaland Tire	WR / Oil & Lube	68.84	
Nebraskalink Holdings LLC	LB / Internet Service	15.00	
OCLC	LB / Cataloging / Metadata / Worldshare	149.80	
Odeys	REC / Ball Field / Supplies	2,947.65	
O'Hanlon Seed Inc	REC / Grass Seed / Ballfields	122.00	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
One Call Concepts Inc	Locates	143.72	
O'Reilly Auto Parts	ST / Supplies	86.76	
Overton Sand & Gravel Inc	EL / White Rock	703.05	

Paper Tiger Shredding	Shredding Service	364.00
Paulsen Inc	ST / Sand & Gravel	1,392.00
Platte Valley Auto Mart	PD / WWTP / Oil & Lube / Repairs	1,092.61
Platte Valley Communications	FD / LB / Radio Check / Maintenance	570.00
Polydyne Inc	WWTP / Dewatering Polymer	12,512.00
Positive Concepts	PD / E-Citation Paper	184.50
Precision Detail / Julie Thalman	FD / Firehall Cleaning Service	375.00
Precision Plumbing	OC / Plumbing Repairs	160.00
Quadient Finance USA Inc	Postage	3,000.00
Quick Med Claims	AMB / Billing Fees	1,510.88
R & R Welding Inc	AC / Tank Repairs	100.00
Rasmussen Mechanical Services	LB / Heat Pump Repairs	2,381.75
Rentokil NA / Presto-X	LB / WWTP / Pest Control	149.00
Robles, Julie	GGC / Mileage / Cash Wa Food Show	42.12
RuralMED Management Resources	GGC / Foot Clinics / March 2022	100.00
Ryde Transit	GGC / Monthly Riders / Jan-Mar 2022	56.00
S & W Auto Parts	CEM / PD / ST / Parts	102.85
Sirchie Acquisition Company LLC	PD / Evidence Supplies	143.50
Spectrum	Cable Service	30.26
Statewide Collections	Collection Fees	514.99
Summit Supply Corporation of Colorado	PK / Merry Go Round / Oak Park	9,554.15
Titan Machinery / Lexington Shop	WWTP / Parts	3.10
Unitech Inc	ST / Lubrication	409.00
Union Pacific Railroad Company	PK / Lease Fee	100.00
US Foods	MOW / Food	1,257.51
USA Communications	City Internet Services	360.59
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	591.10
Village Cleaners	GGC / Janitorial Supplies	61.00
VVS Surveillance Systems	ND / Troubleshoot / Door Access	357.55
W W Grainger	WWTP / Tools	85.21
Walmart	CEM / LB / ND / PK / ST / WR / WWTP / Supplies	1,295.29
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	167.05
Wesco Distribution Inc	ST / First Aid Supplies	186.20
	<b>SUB TOTAL:</b>	<b>1,162,596.62</b>

