

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
December 13, 2022**

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| American Family Life Assurance Company | Premiums | 2,089.04 |
| ARK I CEA Holdco LLC / Solsystems | Solar Power Purchase / Airport Road | 7,988.70 |
| B & H Services / Service Master | EL / OC / Cleaning Service | 6,069.57 |
| Baker & Taylor | LB / Books | 552.70 |
| Bauer Built Tire | FD / Tires | 3,296.84 |
| Benson, Kevin John / Benson Tree Service | ST / Tree Clearance | 6,000.00 |
| Black Hills Energy | Natural Gas Service | 2,604.28 |
| Blackstone Audio Inc | LB / Books | 327.92 |
| Bowen, Nicholas / Change Clothing | WWTP / Uniform Shirts | 149.74 |
| Brown, Kevin / Kevin Brown Design | Web Hosting Annual Fees | 5,000.00 |
| C A Enterprises Inc | EL / Laser Print Utility Bills | 2,417.95 |
| Calco Management LLC / Subway-Walmart | CC / Meeting Meal | 38.90 |
| Cash-Wa Distributing | MOW / Food & Supplies | 3,556.81 |
| Cengage Learning | LB / Books | 154.98 |
| Center Point Inc | LB / Books | 189.96 |
| City of Lexington | Interdepartmental Service Fees | 55,749.00 |
| | Utility Franchise Fees | 520.70 |
| City of Lexington / Street | Fuel | 9,348.37 |
| | SW / WR / Interdepartmental Service Fees | 6,876.23 |
| CLIA Laboratory Program | AMB / Certification Fee | 180.00 |
| Consolidated Management Company | PD / Training Meals / Sarmiento / Schwarz | 358.20 |
| County of Dawson - Election Office | General Election Fees | 256.08 |
| County of Dawson - Register of Deeds | Filing Fees | 110.00 |
| Crouch Recreation Inc | PK / Splashpad Nozzle Kits / Gaskets | 1,217.46 |
| Dan's Sanitation | Sanitation Fees | 14,719.53 |
| Davis Energy | FD / ST / Fuel / Fuel Purchase | 2,944.31 |
| Dawson Public Power District | Power Purchase | 76.61 |
| Delaney Communications Inc | LB / Books | 130.00 |
| Depository Trust Company | 2014 CURRB / Final | 172,040.00 |
| Doran Post & Associates Inc | CT / Surety Bond / McNett, J | 40.00 |
| Eakes Inc | EL / PD / Copier Expense / Office Supplies | 996.92 |
| Electrical Engineering & Equipment Company | OC / PK / Hardware | 347.12 |
| Fagot Refrigeration & Electric Inc | ST / SW / Service Heat Pump / Replace Relay / Liftstation #5 | 576.23 |
| Fastenal Company | ST / Supplies | 113.03 |
| Galls Parent Holdings LLC | PD / Uniform Expense | 141.95 |
| GB Auto Service Inc | PD / ST / WR / Tires / Tire Repairs | 905.68 |
| Glaze, Douglas | WWTP / Reimbursement / Boots | 46.75 |
| Great Plains Communications | City Internet Services | 345.60 |
| Greater Nebraska Cities | Monthly Lobbying Services | 667.00 |
| Health Claims | Claims | 16,754.80 |
| Heldt McKeone & Copley | Professional Fee | 2,700.00 |
| Hiland Dairy | MOW / Dairy Products | 235.84 |
| Holbein Lawn Service | FD / Lawn Care | 55.00 |
| Homeier Ventures Inc / Bob's True Value | PK / ST / WWTP / Supplies | 92.90 |
| Hydro Optimization & Automation Solutions Inc | WWTP / Repairs / Support / Decanter Controls / SCADA | 1,216.20 |
| Ideal Laundry & Cleaners Inc | Rug Service | 876.56 |

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| Ingram Library | LB / Books | 63.55 | |
| Intellicom Computer Consulting Inc | Tech Support / Software | 15,857.00 | |
| Intermedia.com | Web Phone Charges | 279.47 | |
| Invest Plus Inc / Plum Creek Market Place | LB / MOW / Food & Supplies | 359.55 | |
| Jones Plumbing & Heating | FH / OC / PK / WR / WWTP / Hardware / Parts | 1,304.34 | |
| Kirk's Trenching & Septic Service LLC | CEM / Portable Rental | 75.00 | |
| LEE Enterprises | LB / Kearney Hub Subscription / Clipper Herald Publications | 1,633.30 | |
| Lex Truck & Auto | SW / Auto Parts | 408.00 | |
| Lexington Area Solid Waste Agency | Special Waste Disposal | 1,137.60 | |
| Lexington, City Payroll Account | | | |
| | Payroll Wages | 175,861.48 | 199,513.14 |
| | Social Security Employer Portion / FICA Med | 12,922.50 | |
| | Union Bank & Trust Employer Portion / Pension | 5,723.55 | |
| | Union Bank & Trust Police Pension | 4,003.69 | |
| | ICMA City Manager Pension | 1,001.92 | |
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| Lien Inc | PK / Landscape Maintenance | 6,277.18 | |
| Lighthouse Hotel Development Group | CM / Hotel Feasability Study | 1,875.00 | |
| Martin Electric Company | WWTP / Lamps | 254.25 | |
| Matt Friend Truck Equipment Inc | ST / Sander Engine | 1,537.74 | |
| McFadden, Ryan / McFadden Auto Repair | PK / Auto Repairs | 608.50 | |
| Mead Lumber | DS / PK / ST / WWTP / Lumber / Hardware / Supplies | 1,412.66 | |
| Melson, Dane / Anytime Fitness | Fitness Memberships | 209.94 | |
| Menard Inc | PK / Hardware / Supplies / Memorial Park Holiday Walk | 3,798.57 | |
| Midwest Laboratories Inc | WWTP / Testing Supplies | 13.00 | |
| MILCO Environmental Services Inc | Municipal Landfill (Closed) / WWTP / Professional Services | 1,278.70 | |
| Miller & Associates Consulting Engineers PC | SW / Professional Services / Polk Lift Station | 5,552.30 | |
| Miller, Trever | FD / Record Keeping | 250.00 | |
| Morris Printing Group Inc | GGC / Newsletter | 121.50 | |
| Municipal Supply Inc | WR / Repair Kit | 2,081.16 | |
| Nebraska Association of Chiefs of Police | PD / Membership Dues / Wolf, T | 100.00 | |
| Nebraska Dept of Revenue | Sales and Use Tax | 48,618.25 | |
| Nebraska Interactive Inc / NIC | ND / NIC Billing User Subscription Fee | 100.00 | |
| Nebraska Recreation & Park Association | PK / Membership Dues / Luther, Johnson, Saulsbury | 210.00 | |
| Nebraska Rural Radio Association / KRVN | PD / 2023 Holiday Greetings | 60.00 | |
| Nebraska Secretary of State | Notary Bond / McNett, J | 30.00 | |
| Nebraska Tech & Telecommunications | Phone Service | 1,302.29 | |
| Nebraska Water Experts / Culligan | Soft Water Supplies | 569.35 | |
| Nebraskalink Holdings LLC | LB / Internet Service | 150.00 | |
| Novo Benefits | Benefit Booklets | 415.99 | |
| O'Hanlon Seed Inc | PK / Dura Turf Plus II | 226.50 | |
| OCLC Inc | 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 | 83.76 | |
| O'Reilly Auto Parts | ST / Jack Stands | 87.99 | |
| Paulsen Inc | ST / Limestone | 1,811.88 | |
| Platte Valley Auto | PD / WWTP / Auto Repairs / Oil & Lube | 1,322.42 | |
| Platte Valley Communications | PD / Equipment Maintenance | 90.00 | |
| Police Officers' Association of Nebraska | PD / Membership Dues (19) | 380.00 | |
| Quadient Finance USA Inc | Postage | 3,000.00 | |

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| Rentokil / Presto-X | LB / WWTP / Pest Control | 168.37 | |
| Roemmich, Austin | AMB / Record Keeping | 250.00 | |
| S & W Auto Parts | PK / Supplies / Bottle Jack | 381.27 | |
| Sarmiento, Juan | PD / Mileage / NLETC Training | 225.00 | |
| Schwarz, Caleb | PD / Mileage / NLETC Training | 112.50 | |
| Silva, Juan F / S.B. Auto Detailing | FD / Detailing | 240.00 | |
| Spectrum | Cable Service | 33.81 | |
| St Ann's Church | St Ann's Remodel / CDBG Grant | 65,484.00 | |
| TASC | Administration Fees | 446.74 | |
| Thalman, Julie | FD / Cleaning Service | 300.00 | |
| US Postal Service | PO Box 70 Rental Fee | 170.00 | |
| Vak, Joseph / Lexington Animal Clinic | PD / Animal Care | 766.50 | |
| Village Cleaners Inc | GGC / Janitorial Supplies | 148.52 | |
| Vollmer, James L / Jaime's Garage | WR / Auto Repairs | 404.41 | |
| VSL Brookstone Home Health & Hospice | GGC / Foot Clinic Vouchers | 45.00 | |
| W W Grainger Inc | WWTP / Ceiling Heater / Brackets / Drill Set | 1,976.86 | |
| Walmart | AMB / LB / PD / PK / ST / Supplies | 2,458.49 | |
| Werner's Sprinklers / Dawson Pest Control | FD / GGC / OC / Pest Control | 217.05 | |
| Western Pathology Consultants Inc | 2023 DOT Assurance Policy | 100.00 | |
| Wilkins Architecture Design Planning LLC | PK / Veterans Pavilion / Managed Services | 2,243.35 | |
| Zoll Data Systems | AMB / Reporting System | 115.50 | |
| | SUB TOTAL: | 712,357.39 | |

| ADDED CLAIMS | | | |
|--|---|-------------------|-------------------|
| ASK Supply Company LLC | ST / Supplies | 302.11 | |
| Bamford Inc | REC / FH / Annual Wet Pipe Fire Sprinkler Inspection | 200.00 | |
| Community Development Agency | TIF / Pentad-True Value | 6,837.65 | |
| County of Dawson - Treasurer | ND / SW / Property Tax / Drainage Tax 2022 | 1,282.03 | |
| Davis Energy | FD / WWTP / Fuel / DEF Additive | 323.45 | |
| Fagot Refrigeration & Electric Inc | ST / SW / Emergency Light / Lift Station #5 Repairs | 230.59 | |
| Health Claims | Claims | 10,336.07 | |
| John Deere Financial / Landmark | PK / ST / WR / WWTP / Hardware / Supplies | 1,169.04 | |
| Kirk's Nebraskaland Restaurant Inc | CM / Board Member Gift Certificates | 225.00 | |
| Lexington, City Payroll Account | | | |
| | Payroll Wages | 163,645.17 | 185,267.91 |
| | Social Security Employer Portion / FICA Med | 11,527.36 | |
| | Union Bank & Trust Employer Portion / Pension | 5,726.93 | |
| | Union Bank & Trust Police Pension | 3,366.53 | |
| | ICMA City Manager Pension | 1,001.92 | |
| Mead Lumber | FH / GGC / PK / ST / REC / Lumber / Hardware / Supplies | 1,077.70 | |
| Paulsen Inc | ST / Dirt / East Addition Improvements | 5,623.50 | |
| R R Donnelley & Sons Company | PD / Citation Books | 142.50 | |
| Resource Management Company Inc | ST / Tire Disposal | 2,873.75 | |
| S & W Auto Parts | AMB / Battery | 35.99 | |
| Schwarz, Mataya / Madeline's Café & Bakery | CM / Board Member Gift Certificates | 125.00 | |
| Stout, Robby B | ST / WR / Intersection Repairs / Drive Repairs | 5,414.00 | |
| Three 21 Tavern | CM / Board Member Gift Certificates | 450.00 | |
| U Save Pharmacy / Business Equipment | AMB / CEM / CM / EL / FD / GGC / ST / Office Supplies | 675.40 | |
| | TOTAL ADDED CLAIMS: | 222,591.69 | |
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| | TOTAL CLAIMS: | 934,949.08 | |