

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
May 10, 2022**

ARK I CEA Holdco LLC / Solsystems	Solar Power Purchase / Airport Road	16,271.00
Axxent Buildings & Doors	ST / Door Repair / Adjustment	967.37
B & H Services / Service Master	EL / OC / Cleaning Service	5,595.17
Baker & Taylor	LB / Books	493.23
Barco Municipal Products Inc	ST / Signposts / Anchors	2,130.07
Black Hills Energy	Natural Gas Service	1,215.57
Blackstone Audio Inc	LB / Books	40.71
Brockmoller, Erica	PK / Photography / Videography / Arbor Day Tree Grant	25.00
Cash-Wa Distributing	MOW / REC / Food & Supplies / Concessions	3,871.66
Citibank NA / CNH Industrial Titan	ST / WWTP / Parts / Repairs	4,776.31
City of Lexington	Interdepartmental Service Fees	55,749.00
City of Lexington	Utility Franchise Fees	262.20
City of Lexington / Street	Fuel	12,037.15
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23
Consolidated Management	PD / Training Meals	8.74
Core & Main	WR / 3" Water Meters	2,921.08
Country Partners Cooperative	FD / Fuel	115.94
County of Dawson - Register of Deeds	Filing Fees	20.00
Crouch Recreation Inc	REC / Splashpad Hardware / 2nd Half	31,985.00
Dan's Sanitation	Sanitation Fees	14,529.31
Danko Emergency Equipment	FD / Particulant Hoods / Coat & Pants	16,285.22
Davis Energy	ST / Fuel	112.20
Dawson Public Power District	Power Purchase	83.90
Depository Trust Company	2020 Combined Utilities Bond Payment / Interest	11,657.50
Dutton-Lainson Company	EL / Breakaway Street Light Poles	3,334.12
Espinoza, Dulce	PK / Photography / Videography / Arbor Day Tree Grant	25.00
Fagot Refrigeration & Electric Inc	SW / WR / WWTP / #5 Liftstation / #13 Well / Repairs	617.25
Fastenal Company	ST / Supplies	157.48
Fremarek Inc	REC / Janitorial Supplies	186.93
GB Auto Service Inc / TO Haas	ST / Tires	518.34
Great Western Bank	LB / Petty Cash	120.82
Greater Nebraska Cities	Monthly Lobbying Services	667.00
Hanson, Cortney	AC / Reimbursement / Instructor Class Fee	200.00
HD Supply Facilities Maintenance LTD	WWTP / Testing Supplies	165.23
Health Claims	Claims	4,199.51
Heldt McKeone & Copley	Professional Fee	2,700.00
Hiland Dairy Foods	MOW / Dairy Products	191.81
Holbein Lawn Service	FD / Lawn Care	110.00
Home Federal Bank	Lehman Land / Loan Payment	61,784.79
Homeier Ventures Inc / Bob's True Value	PK / ST / Supplies / Hardware / Supplies	180.76
Hydro Optimization & Automation Solutions Inc	WWTP / Ethernet Switch / Labor / Supplies	1,755.49
Ideal Laundry & Cleaners Inc	Rug Service	763.91
Ingram Library	LB / Books	186.75
Intellicom Computer Consulting Inc	Tech Support / Software	7,117.05
Intermedia.com	Web Phone Charges	274.97
Jones Plumbing & Heating	FD / GGC / OC / PK / WR / WWTP / Services / Parts / Repairs	1,385.51
K-Lawn	PK / Ground Sterilant	50.00
League of Nebraska Municipalities	CM / 2022 Directory	73.75
LEE BHM / Lexington Clipper Herald	Publications	2,183.14
Lexington Area Chamber of Commerce	PK / Advertising / Arbor Day Tree Grant	50.00
Lexington Area Solid Waste Agency	Mixed Solid Waste Disposal	1,731.41

Lexington, City Payroll Account			
Payroll	Wages	152,000.80	172,903.35
Social Security	Employer Portion / FICA Med	11,328.44	
Union Bank & Trust	Employer Portion / Pension	5,451.14	
Union Bank & Trust	Police Pension	3,127.28	
ICMA	City Manager Pension	995.69	
Lexington Regional Health Center	AMB / Laundry Service	125.00	
Lien Inc	CC / ND / Sprinkler Turn On / Tree Planting- LPS	1,587.50	
Lincoln Winwater Works Co	AC / PK / WR / Parts / Hardware / Oak Park Splash Pad	2,550.83	
Martin Electric	REC / Parts	110.85	
Matheson Tri-Gas Inc	AMB / Medical Oxygen	45.95	
McFadden, Ryan / McFadden Auto Repair	CEM / Repairs	493.87	
Mead Lumber	AC / PK / Tools	353.90	
Mid-States Automation & Control Inc	OC / Preventative Maintenance	1,125.00	
Midwest Laboratories Inc	WWTP / Testing Supplies	215.00	
Mobotrex	EL / Parts	300.00	
Morris Printing Group Inc	GGC / Newsletter	119.50	
Municipal Supply Inc	WR / Hardware	533.94	
Nebraska Dept of Revenue	Sales and Use Tax	61,545.33	
Nebraska Law Enforcement Training Center	PD / Instructor Classes / Kinney / McDiarmid / Roberts	216.00	
Nebraska Mosquito & Vector Control Association	Conference Registration / Nichols / Rios	25.00	
Nebraska Safety & Fire Equipment	OC / REC / Inspection / Service Call / Monitoring Fee	1,077.20	
Nebraska Tech & Telecommunications	Phone Service	1,303.12	
Nebraska Water Experts / Culligan	Soft Water Supplies	401.85	
OCLC	LB / Cataloging / Metadata / Worldshare	149.80	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
Olsson Inc	SW / Professional Services / Auto Haus 2nd Subdivision	3,900.00	
One Call Concepts Inc	Locates	163.32	
One Stop LLC / Mac's Short Stop	REC / Concessions	39.45	
Paulsen Inc	WR / Limestone / Sand & Gravel / Fiber Mesh	758.50	
Platte Valley Auto Mart	EL / FD / PD / Auto Repairs	1,282.12	
Platte Valley Communications Inc	FD / PD / Door Repairs / Equipment Maintenance	978.73	
Playcore Wisconsin Inc / Game Time	PK / Playground Equipment Replacement	3,695.58	
Precision Detail / Julie Thalman	FD / Firehall Cleaning Service	300.00	
Rentokil NA / Presto-X	WWTP / Pest Control	56.00	
Rockmount Research & Alloys	ST / Cutting Fluid	72.19	
Roemmich, Austin	FD / Fuel / Reimbursement	83.02	
S & W Auto Parts	PK / Parts	143.50	
Spectrum	Cable Service	33.81	
State of Nebraska / Cornhusker State Industries	LB / Furniture	5,682.95	
Tri State Oil Reclaimers Inc	ST / Used Oil	75.00	
U Save Pharmacy / Business Equipment LLC	AMB / GGC / LB / REC / Supplies	746.56	
US Foods	MOW / Food & Supplies	506.83	
USA Communications	City Internet Services	345.60	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	749.50	
Village Cleaners Inc	GGC / Janitorial Supplies	122.00	
Vogel West Inc / Diamond Vogel- McCook	ST / Traffic Paint	2,434.90	
Wilkins Architecture Design Planning LLC	PK / Veteran's Pavilion / Professional Services	66,956.63	
Walmart	CC / CEM / LB / ND / PK / WWTP / Supplies	741.20	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	167.05	
	SUB TOTAL:	614,311.01	

ADDED CLAIMS		
Bowen, Nicholas , Change Clothing	REC / Youth Baseball Shirts	2,086.19
Cash-Wa Distributing	REC / Concessions	402.93
Chesterman Company	REC / Beverages	720.00
Community Development Agency	TIF / HNB 1, 2, & 3 / Orthman / The Row / The Row 2	138,173.28
Davis Energy	ST / Fuel Purchase	6,441.62
Fastenal Company	ST / Supplies	83.24
GB Auto Service Inc / TO Haas	PD / Tire Repair	21.60
Hach Company	WWTP / Lab Supplies	131.74
Health Claims	Claims	12,032.19
Heritage Landscape Supply Group Inc / REAMS	PK / Sprinklers / Parts	1,496.87
Intellicom Computer Consulting Inc	Tech Support / Software	92.50
Invest Plus Inc / Plum Creek Market Place	MOW / Food	41.68
JEO Consulting Group	ND / PK / Professional Services	2,436.25
John Deer Financial / Landmark / Orscheln	CEM / PK / REC / SW / WR / WWTP/ Hardware / Supplies	2,284.06
Kirk's Trenching & Septic / Johnny On The Spot	CEM / Portable Rental	75.00
Mead Lumber	AC / Hardware	45.97
Melson, Dane / Anytime Fitness	Fitness Memberships	209.94
Nebraska Rural Radio Association / KRVN	EL / NPPD Coop Ads	288.00
Nebraskaland Tire	WR / Repairs	269.95
Odeys	REC / Ballfield Supplies	932.70
O'Reilly Auto	ST / Parts / Supplies	459.22
Platte Valley Auto	PD / Repairs / Oil & Lube	672.69
Polydyne Inc	WWTP / Dewatering Polymer	15,364.00
US Foods	MOW / Food & Supplies	654.99
Village Cleaners Inc	GGC / Janitorial Supplies	62.22
VVS Inc	ND / PD / Security Door System Support / Power Supply	441.09
W W Grainger Inc	WWTP / Supplies	78.21
	TOTAL ADDED CLAIMS:	185,998.13
	TOTAL CLAIMS:	800,309.14