

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

ARK I CEA Holdco LLC / Solsystems	Solar Power Purchase / Airport Road	16,573.70	
B & H Services / Service Master	EL / OC / Cleaning Service	6,355.29	
Baker & Taylor	LB / Books	1,159.18	
Black Hills Energy	Natural Gas Service	203.90	
Blackstone Audio Inc	LB / Books	76.08	
Bound Tree Medical LLC	AMB / Medical Supplies	508.61	
Cash-Wa Distributing	MOW / REC / Food & Supplies / Concessions	3,585.23	
Cengage Learning	LB / Books	172.45	
Center Point Inc	LB / Books	189.96	
Central Community College	DS / Excel Classes / Harris, J	49.00	
Century Link	WR / Repair / Underground Line	3,643.71	
Chesterman Co	MOW / Beverages	48.00	
Citibank NA / CNH / Titan Machine	ST / WWTP / Equipment Repairs / Parts	2,037.19	
City of Lexington	Interdepartmental Service Fees	55,749.00	56,320.57
	Utility Franchise Fees	571.57	
City of Lexington / Street	Fuel	13,779.70	20,655.93
	SW / WR / Interdepartmental Service Fees	6,876.23	
Complete Underground LLC	EL / Directional Boring / Sandoz	6,621.79	
Consolidated Management Company	PD / Training Meals / Sarmiento / Schwarz	266.80	
Core & Main LP	WR / Meters / Meter Radios	5,138.06	
Country Partners Cooperative	PK / Herbicide	411.25	
Crouch Recreation Inc	PK / Oak Park Splash Pad / Final	16,276.50	
Danko Emergency Equipment	FD / Respirator Filters	417.81	
Dan's Sanitation	Sanitation Fees	14,719.55	
Darka Inc / Arnold Pool Company	AC / Chemicals	174.60	
Dash Medical Gloves Inc	PD / Exam Gloves	237.80	
Davis Energy	FD / PK / ST / Grease / Fuel / Fuel Purchase	6,387.94	
Dawson Public Power District	Power Purchase	92.85	
Depository Trust CO	2016 Combined Utilities Bond	152,475.00	
Downey Drilling Inc	CEM / Supplies / R & R VHS Motor Repairs	4,147.49	
DXP Enterprises Inc	PK / Parts	56.86	
Eakes Inc	LB / Supplies	891.42	
Edgewater Insurance LLC	RSL / Insurance Endorsement / 1811 Ridgeway	1,431.00	
Eilers Machine & Welding Inc	WWTP / Parts Fabrication / Clarifiers	433.81	
Electronic Systems Inc	GGC / LB / Fire Alarm Inspection	262.40	
Fagot Refrigeration & Electric Inc	GGC / LB / REC / Repairs / Driving Range	954.66	
Fastenal	ST / Tools / Supplies	580.70	
First Interstate Bank	LB / Petty Cash	283.01	
Fremarek Inc	ST / Disinfectant	161.53	
Galls Parent Holdings LLC	PD / Uniform Expense	223.88	
GB Auto Service Inc / TO Haas Tire	PK / ST / Tire Repairs / Tire	89.98	
Great Plains Communications	City Internet Services	345.60	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Hach Company	WWTP / Lab Supplies	78.23	
HD Supply Facilities Maintenance LLC	WR / Tools	60.89	
Health Claims	Claims	21,308.06	

Heldt McKeone & Copley	Professional Fee / Wire Fee	2,712.00	
Hiland Dairy Foods	MOW / Dairy Products	96.80	
Holbein Lawn Service	FD / Lawn Care	275.00	
Homeier Ventures Inc / Bob's True Value	PK / Supplies	47.46	
Hunt Cleaners Inc	CEM / PK / ST / Gloves	442.68	
Hydro Optimization & Automation Solutions Inc	WWTP / Support / Repairs / SCADA	723.00	
Ideal Laundry & Cleaners	Rug Service	769.41	
Ingram Library	LB / Books	200.02	
Intellicom Computer Consulting Inc	Tech Support / Software	4,006.29	
Intermedia.com	Web Phone Charges	283.01	
Invest Plus / Plum Creek Market Place	CC / MOW / Food	216.07	
John Deere Financial / Orscheln	CEM / DS / FD / PK / ST / SW / Hardware / Supplies	848.33	
Jones Plumbing & Heating Inc	GGC / PK / Repairs / Parts	668.04	
Kirk's Trenching & Septic Service LLC	CEM / PK / Portable Rental	295.00	
Kohl, Patrick J / Kohl Welding & Machining LLC	ST / Fabrication	150.00	
League of Nebraska Municipalities	2022-2023 Membership Dues	17,267.00	
League of Nebraska Municipalities / Utilities	2022-2023 Membership Dues / Backflow Workshop	5,770.00	
Lee Enterprises Inc / Lex Clipper Herald	LB / Annual Subscription / Publications	1,250.80	
Lexington Area Solid Waste Agency	Special Waste Disposal	1,605.34	
Lexington, City Payroll Account			
	Payroll Wages	161,713.57	183,897.23
	Social Security Employer Portion / FICA Med	12,080.41	
	Union Bank & Trust Employer Portion / Pension	5,702.34	
	Union Bank & Trust Police Pension	3,398.99	
	ICMA City Manager Pension	1,001.92	
Lincoln Winwater Works Company	CEM / WR / Hardware	3,070.14	
M & J Signs	OC / Sign Repairs	969.17	
Mead Lumber	CEM / ND / SW / Supplies	135.85	
Melson, Dane / Anytime Fitness	Memberships	209.94	
Mid-American Supply Company	LB / Supplies	437.52	
Midwest laboratories Inc	WWTP / Testing	215.00	
Miller & Associates Consulting Engineers PC	PK / Professional Services / Splash Pad	1,733.60	
Miller, Trevor	FD / Record Keeping	250.00	
Morris Printing Group Inc	GGC / Newsletter	121.50	
Moseley, Theresa / Plum Creek Promotions	ST / Uniform Expense	216.00	
Municipal Supply Inc of Nebraska	CEM / WR / Hardware / Clamps	4,432.50	
Nebraska Dept of Revenue	Sales and Use Tax / NE Waste Reduction & Recycling Fee	65,861.55	
Nebraska Municipal Clerks Association	2022-2023 Membership / Baruth, P	150.00	
Nebraska Rural Water Association	WR / Membership Renewal 2022-2023	275.00	
Nebraska Tech & Telecommunications	Phone Service	1,326.17	
Nebraska Water Experts / Culligan	Soft Water Supplies	392.69	
Nebraskalink	LB / Internet Service	150.00	
OCLC Inc	LB / Cataloging / Metadata / Worldshare	313.36	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
Olsson Inc	SW / Professional Services / Line Extension / Auto Haus	389.33	
One Call Concepts Inc	Locates	131.94	
O'Reilly Auto Parts	ST / Supplies	58.73	
Paulsen Inc	WR / Limestone	1,250.00	
Platte Valley Auto	PD / Service / Repairs	270.28	

Platte Valley Communications	PD / Maintenance / Hardware	133.20	
Rasmussen Mechanical Services Inc	LB / Heat Pump Repairs	3,046.75	
Rentokil NA / Presto-X	WWTP / Pest Control	56.00	
Richardson, Calvin N / Richardson Mowing	LB / Lawn Care	300.00	
Rockmount Research & Alloys Inc	ST / Welding Helmet / Supplies	315.30	
Roemmich, Austin	AMB / Record Keeping	250.00	
Rural Health Development Inc	RSL / Facility Development Agreement / Final	10,000.00	
S & W Auto Parts	PK / WWTP / Parts / Supplies	94.21	
Sarmiento-Borrego, Juan De Dios	PD / Mileage / NLETC Center	112.50	
Schwarz, Paul Caleb Jameson	PD / Mileage / NLETC Center	112.50	
Spectrum	Cable Service	33.81	
State of NE / DHHS / Public Health Lab	WR / Testing	924.90	
Taste of Home Books	LB / Books	38.50	
US Foods	MOW / Food & Supplies	817.29	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	1,252.50	
Van Kirk Sand & Gravel Inc	ST / East Addition Siphon Structure / Final	7,845.26	
Village Cleaners Inc	GGC / Janitorial Supplies	61.00	
Vogel West Inc	ST / WR / Paint	312.36	
Walmart	AC / LB / ND / PD / ST / WWTP / Supplies	1,108.76	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	167.05	
Wilkins Architecture Design Planning LLC	PK / Professional Services / Veterans Pavilion	2,394.29	
Wilson Bohannan Company, The	PK / ST / SW / Padlocks	490.75	
	SUB TOTAL:	680,858.95	

