

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
April 11, 2023**

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|---|---|-----------|------------------|
| B & H Services / Service Master | EL / OC / Cleaning Service | 5,570.31 | |
| Baker & Taylor | LB / Books | 1,415.41 | |
| Black Hills Energy | Natural Gas Service | 3,803.29 | |
| C A Enterprises / PIP Marketing | EL / Disconnect Tags | 556.96 | |
| Cash-Wa Distributing | MOW / Food & Supplies | 1,614.17 | |
| Cengage Learning | LB / Books | 144.32 | |
| Chesterman Company | MOW / Beverages | 84.00 | |
| City of Lexington | Interdepartmental Service Fees | 55,749.00 | |
| | Utility Franchise Fees | 241.90 | |
| City of Lexington / Street | SW / WR / Interdepartmental Service Fees | 6,876.23 | |
| Danko Emergency Equipment Company | FD / Leather Structural Boots | 6,385.15 | |
| Dan's Sanitation | Sanitation Fees | 14,754.55 | |
| Davis Energy | FD / Fuel / Washer Fluid | 121.89 | |
| Dawson County Communications | Dispatch Fees / Quarter 2 | 29,750.00 | |
| Dawson Public Power District | Power Purchase | 76.15 | |
| Dell Marketing LP | DS / ND / ST / Computers / Laptop | 3,331.55 | |
| Depository Trust Company | 2015 GO Bond / Interest | 1,155.00 | 16,648.75 |
| | 2018 CURB Bond | 12,367.50 | |
| | 2021 Highway Allocations Bond | 3,126.25 | |
| Dutton-Lainson Company | EL / Meter Socket | 261.93 | |
| Eakes Inc | EL / LB / ST / Copier Expense / Office Supplies | 826.51 | |
| Electrical Engineering & Equipment Company | PK / Hardware | 16.83 | |
| Fagot Refrigeration & Electric Inc | WWTP / Service / Heat Pump | 973.51 | |
| Family Advocacy Network | PD / 2023-2024 Subscription Dues | 1,000.00 | |
| Fastenal Company | ST / WR / Supplies / Hardware | 332.43 | |
| First Interstate Bank | LB / Petty Cash | 342.13 | |
| Galls, LLC | PD / Uniform Expense | 218.36 | |
| Gnirk Lawn Care Inc | EL / Ground Sterilant / Shop / Transformers | 2,325.85 | |
| Great Plains Communications | City Internet Services | 345.60 | |
| Greater Nebraska Cities | Monthly Lobbying Services | 667.00 | |
| Hasselbring, Diana | Cemetery Spaces / Buy Back | 175.00 | |
| Health Claims | Claims | 7,110.22 | |
| Heldt McKeone & Copley | Professional Fee | 2,700.00 | |
| Heldt McKeone & Copley Real Estate Trust | ND / Land / St. Ann's Second Add | 15,000.00 | |
| Hiland Dairy Foods | MOW / Dairy Products | 178.68 | |
| Homeier Ventures Inc / Bob's True Value | GGC / WWTP / Filters / Hardware | 91.31 | |
| Hydro Optimization & Automation Solutions Inc | ST / WWTP / SCADA Support | 1,987.08 | |
| Ideal Laundry & Cleaners | Rug Service | 565.40 | |
| Ingram Library | LB / Books | 114.40 | |
| Intermedia.net Inc | Web Phone Charges | 282.70 | |
| Invest Plus / Plum Creek Market Place | MOW / Food | 76.00 | |
| JK Energy Consulting LLC | EL / Rate Study | 1,700.00 | |
| Jones Plumbing & Heating Inc | ND / OC / PK / Auger Sewer Lines / Parts | 339.14 | |
| KBC Inc / Johnstone Supply | OC / Pleated Filters | 890.43 | |
| Kirk's Trenching & Septic Service LLC | CEM / Portable Rental | 75.00 | |
| Komline-Sanderson | WWTP / Parts | 1,656.31 | |

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| LEE Enterprises Inc / Clipper Herald | Publications | 1,074.54 | |
| Lexington Area Solid Waste Agency | Special Waste Disposal | 1,555.40 | |
| Lexington, City Payroll Account | | | |
| Payroll | Wages | 166,654.69 | 189,523.81 |
| Social Security | Employer Portion / FICA Med | 12,439.49 | |
| Union Bank & Trust | Employer Portion / Pension | 5,814.82 | |
| Union Bank & Trust | Police Pension | 3,535.97 | |
| ICMA | City Manager Pension | 1,078.84 | |
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| Lexington Volunteer Fire Department | AMB / 1st Quarter Billing | 190.96 | |
| Luther, Ann | REC / Mileage / Food Show | 47.16 | |
| MAS Modern Marketing Inc | LB / Promotional Supplies | 140.30 | |
| Mead Lumber | CEM / OC / PK / WWTP / Parts / Tools / Hardware / Supplies | 1,284.03 | |
| Melson, Dane / Anytime Fitness | Fitness Memberships | 187.20 | |
| Midwest Laboratories Inc | WWTP / Lab Supplies | 25.00 | |
| Miller, Trever | FD / Record Keeping | 250.00 | |
| Nebraska Dept of Revenue | Sales and Use Tax | 64,130.38 | |
| Nebraska Diplomats Inc | CC / Membership Dues / McFarland, Barry | 350.00 | |
| Nebraska Water Experts / Culligan | Soft Water Supplies | 468.45 | |
| Nebraskalink | LB / Internet Service | 150.00 | |
| O'Hara Lindsay and Associates | Monthly Lobbying Services | 333.00 | |
| One Call Concepts Inc | Locates | 76.86 | |
| O'Reilly Auto | ST / WR / Parts | 97.86 | |
| Paulsen Inc | WR / Limestone | 1,333.76 | |
| Platte Valley Auto | PD/Oil Change | 65.96 | |
| Platte Valley Laboratories Inc | WWTP / Reference Testing | 792.50 | |
| Primary Electric Inc | EL / Replace Bulbs / Shop | 75.00 | |
| Quick Med Holdings LLC | AMB/Ground Trips | 34.64 | |
| Rasmussen Mechanical Services Inc | WWTP / Boiler Repair | 2,682.00 | |
| Rentokil Company / Presto-X | WWTP / LB / Pest Control | 168.37 | |
| Robles, Julie | GGC / Mileage / Food Show | 47.16 | |
| Roemmich, Austin | AMB / Record Keeping | 250.00 | |
| Rose Equipment Inc | ST / Parts | 988.29 | |
| S & W Auto Parts | WWTP / Parts | 46.29 | |
| South Central Nebraska Baseball League | REC / League Fees | 450.00 | |
| US Foods | MOW / Food & Supplies | 600.96 | |
| W W Grainger | WWTP / Pleated Filters / Hardware | 112.30 | |
| Werner's Sprinklers / Dawson Pest Control | FD / GGC / OC / Pest Control | 167.05 | |
| Wilkins Architecture Design Planning LLC | PK / Veterans Pavilion / Managed Services | 1,244.06 | |
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| | | SUB TOTAL: | 456,318.74 |

| <u>ADDED CLAIMS</u> | | |
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| Amazon Capital Services | LB / Books / Promotions / Supplies | 599.95 |
| ARK I CEA Holdco LLC / Solsystems | Solar Power Purchase / Airport Road | 11,475.10 |
| Baker & Taylor | LB / Books | 462.08 |
| Barco Municipal Products Inc | ST / Bridge Markers | 145.28 |
| Davis Energy | FD / ST / Fuel / Grease / DEF | 415.08 |
| First Interstate Bank | PD / ST / WR / Petty Cash | 88.61 |
| Hach Company | WWTP / Lab Supplies | 342.22 |
| Harris, Jason | DS / Boot Expense / Reimbursement | 53.44 |
| HD Supply Inc | SW / Equipment Hose | 96.15 |
| Health Claims | Claims | 7,473.50 |
| Intellicom Computer Consulting Inc | Tech Support / Software | 4,770.18 |
| John Deere Financial / Bomgaars | PK / ST / WWTP / Supplies / Parts | 871.04 |
| John Deere Financial / Landmark | CEM / PK / Parts / Repairs | 4,482.48 |
| Landmark Implement Inc / Lexington NE | CEM / Grasshopper Mower | 17,700.00 |
| League Of Nebraska Municipalities | CM / 2023 Nebraska Directory | 147.50 |
| Martin Electric Company | AMB / FD / Parts | 115.40 |
| Meritain Health | Quest Diagnostics / Late Billing | 112.00 |
| Nebraska Law Enforcement Training Center | PD / Firearms Instructor Certification / Kinney, J | 72.00 |
| Nebraska Tech & Telecommunications | Phone Service | 1,330.58 |
| OCLC Inc | LB / Cataloging / Metadata / World Share | 156.68 |
| Patton, Janell | AMB / EMT Certification / Expenses | 710.78 |
| Paulsen Inc | WWTP / Gravel | 199.22 |
| Platte Valley Auto | PD / WR / Oil & Lube | 179.07 |
| Platte Valley Communications | PD / Maintenance | 90.00 |
| Quadient Finance USA Inc | Postage | 3,000.00 |
| S & W Auto Parts | WWTP / Supplies | 23.24 |
| Sirchie Acquisition Company LLC | PD / Testing Kits | 69.81 |
| Stout, Robby B | WR / Street Repairs | 4,273.00 |
| Tyler Technologies Inc | EL / Insite Transaction Fees / Utility Billing Notifications | 5,327.75 |
| U Save Pharmacy / Business Equipment | CM / EL / GGC / LB / Office Supplies | 277.28 |
| Vak, Joseph / Lexington Animal Clinic | PD / Animal Care | 794.25 |
| Wesco Distribution | PK / ST / Supplies | 378.30 |
| | TOTAL ADDED CLAIMS: | 66,231.97 |
| | TOTAL CLAIMS: | 522,550.71 |