

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
January 14, 2023**

Amazon Capital Services Inc	LB / Books / Supplies	1,271.04	
ARK I CEA Holdco LLC / Solsystems	Solar Power Purchase / Airport Road	6,311.31	
Around The Block Catering LLC	Employee Appreciation Dinner / Rent / Meal	2,661.18	
Auto-Graphics Inc	LB / Annual Subscription	862.75	
B & H Services / Service Master	EL / OC / Cleaning Service	5,176.47	
Baker & Taylor	LB / Books	1,578.46	
Barco Municipal Products Inc	ST / Roadblocks	1,729.38	
Bauer Built Tire	PK / ST / Tire Repairs	348.48	
Berens-Tate Consulting Group	WR / Final Arbitrage Calculation / 2014 Bond	2,500.00	
Black Hills Energy	Natural Gas Service	5,361.35	
Bowen, Nicholas / Change Clothing	REC / Wimbledon Tennis Shirts	706.23	
Cash-Wa Distributing	MOW / Food & Supplies	3,625.42	
Cengage Learning	LB / Books	127.44	
Center Point Inc	LB / Books	189.96	
City of Lexington	Interdepartmental Service Fees	55,749.00	
	Utility Franchise Fees	521.82	
City of Lexington / Street	Fuel	18,000.36	
	SW / WR / Interdepartmental Service Fees	6,876.23	
Collaborative Summer Library Program	LB / Promotional Supplies	288.45	
Community Development Agency	TIF / HNB 2 / Area #5	15,267.28	
Complete Underground LLC	EL / Repairs / Broken Fiber Lines Due to Snow Removal	676.93	
Core & Main LP	EL / WR / 12S Meters / Meter Cable	12,927.35	
Cozad Development Corporation	St Ann's Remodel / CDBG Grant	4,800.00	
Dan's Sanitation	Sanitation Fees	13,915.03	
Davis Energy	FD / PK / ST / Fuel / Fuel Purchase / Engine Oil / Fuel Additive	4,908.66	
Dawson Public Power District	Power Purchase	76.70	
Des PP LLC / Little Caesars Pizza	LB / Promotions / Pizza	45.00	
Eakes Inc	EL / LB / Office Supplies / DOCMGMT Support	531.91	
Electrical Engineering & Equipment Company	FH / ND / Lights / Emergency Lights / Backup Battery	241.34	
Fagot Refrigeration & Electric Inc	EL / OC / PK / ST / Repairs / Electrical Upgrades / Heat Pumps	28,665.17	
Fastenal Company	ST / WR / Supplies / Tools	524.71	
First Interstate Bank	LB / Petty Cash	284.98	
Fremarek Inc	FH / PK / Janitorial Supplies	890.21	
Great Plains Communications	City Internet Services	345.60	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Hach Company	WWTP / Lab Supplies	66.79	
Health Claims	Claims	12,505.30	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	537.31	
Holbein Lawn Service	ST / Snow Removal	705.00	
Homeier Ventures Inc / Bob's True Value	ND / PK / Hardware / Supplies	27.62	
Hydro Optimization & Automation Solutions Inc	WWTP / Power Supply / Touchscreen	6,440.90	
Ideal Laundry & Cleaners Inc	Rug Service	772.13	
Ingram Library	LB / Books	143.83	
Intellicom Computer Consulting Inc	Tech Support / Software	3,660.78	
Intermedia.com	Web Phone Charges	282.68	
Invest Plus / Plum Creek Market Place	LB / MOW / Food & Supplies	132.54	
Jimenez, Juan	ST / Employee Reimbursement / Boots	82.23	

John Deere Financial / Bomgaars	FD / PK / ST / WR / WWTP / Hardware / Supplies / Parts	1,404.87	
Jones Plumbing & Heating	GGC / ST / WR / Parts / Repairs	845.02	
Kirk's Trenching & Septic Service LLC	CEM / Portable Rental	75.00	
Komline-Sanderson	WWTP / Parts / Hardware	2,473.31	
LEE BHM / Lexington Clipper Herald	Publications	1,491.10	
Lexington Area Chamber of Commerce	CC / Banquet Tickets / Burnside, D / Smith, S / Vivas, D	175.00	
Lexington Area Solid Waste Agency	Special Waste Disposal	805.35	
Lexington, City Payroll Account			
	Payroll Wages	158,208.18	180,243.07
	Social Security Employer Portion / FICA Med	11,787.87	
	Union Bank & Trust Employer Portion / Pension	5,720.77	
	Union Bank & Trust Police Pension	3,447.41	
	ICMA City Manager Pension	1,078.84	
Lift Solutions Inc	ST / Equipment Repairs	152.25	
Matt Friend Truck Equipment Inc	ST / Parts / Snowplow Edges	4,527.03	
McFadden, Ryan / McFadden Auto Repair	PK / Truck Transmission Repair	1,090.86	
Mead Lumber	FD / PK / ST / WWTP / Supplies / Hardware	454.29	
Melson, Dane / Anytime Fitness	Fitness Memberships	224.64	
Mid-American Supply Company	LB / Supplies	585.00	
Mid-State Engineering & Testing	REC / Geotechnical Testing / Indoor Racquet Center	3,382.00	
Mid-States Automation & Control Inc	OC / HVAC Compressor Repairs	1,044.50	
Midwest Laboratories Inc	WWTP / Testing	228.00	
Miller, Trever	FD / Record Keeping	250.00	
Money Handling Machines Inc	EL / Annual Service Agreement / Coin Counter	570.00	
Morris Printing Group Inc	GGC / Newsletter	121.50	
Mosley, Theresa / Plum Creek Promotions	DS / Embroidery / Uniform Expense	103.50	
Municipal Supply Inc	WR / Curb Stop Wrench / Couplings / Plugs	1,141.55	
National Fire Protection Association	DS / 2023 Safety Regulation Code Book	161.45	
Nebraska Dept of Revenue	Sales and Use Tax	76,452.55	
Nebraska Library Association	LB / Meeting Registration / Norton, J	35.00	
Nebraska Machinery Company	ST / Equipment Parts / Hardware	4,078.10	
Nebraska Safety & Fire Equipment Inc	LB / OC / ST / Annual Fire Sprinkler Inspections	1,005.00	
Nebraska Statewide Arboretum	CC / Tree Board / Membership Dues	100.00	
Nebraska Tech & Telecommunications	Phone Service	1,347.25	
Nebraska Water Experts / Culligan	Soft Water Supplies	494.75	
Nebraskaland Tire	ST / Oil & Lube / Battery	383.00	
Nebraskalink Holdings LLC	LB / Internet Service	150.00	
Nichols, Robby	ST / Employee Reimbursement / Boots	84.53	
OCLC	LB / Cataloging / Metadata / Worldshare	156.68	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
Olsson Inc	ST / WR / SW / Vintage Row Homes / Hike-Bike Trail	12,225.00	
One Call Concepts Inc	Locates	30.36	
O'Reilly Auto Parts	PK / ST / Parts	95.25	
Paper Tiger Shredding Inc	Paper Shredding	364.00	
Paulsen Inc	WR / Limestone	598.54	
Platte Valley Auto	PD / ST / Oil & Lube / Repairs	735.52	
Platte Valley Communications	PD / Equipment Maintenance	90.00	
Platte Valley Excavating	ST / Snow Removal	13,690.00	
Quadient Finance USA Inc	Postage Purchase	3,000.00	
Rentokil NA / Presto-X	LB / WWTP / Pest Control	168.37	
Roemmich, Austin	AMB / Record Keeping	250.00	
S & W Auto Parts	PK / ST / WWTP / Parts / Supplies	192.93	

Scheppy, Charles W / Best Books Inc	LB / Books	620.98	
Spectrum	Cable Service	37.14	
St Ann's Church	St Ann's Remodel / CDBG Grant	50,940.00	
Terryberry Company LLC	CM / GGC / PD / PK / ST / WWTP / Employee Recognition	1,537.13	
TLC Lawn Care of Central Nebraska LLC	AC / Herbicide / Fertilizer Applications (4)	4,422.00	
U Save Pharmacy / Business Office	AMB / CM / EL / Office Supplies	268.63	
Union Bank & Trust Company	FD / 2022 Service Award Program / Pension	15,500.00	
Unitech	ST / Snowplow Silicone	212.50	
US Foods	MOW / Food & Supplies	883.36	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	645.50	
Village Cleaners Inc	GGC / Janitorial Supplies	61.00	
YMCA Of The Prairie	Fitness Memberships	1,326.00	
W Bar Fire Extinguishers LLC	FD / Annual Fire Extinguisher Service	113.00	
Walmart	LB / PK / ST / WR / WWTP / Supplies	1,108.54	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	167.05	
Wilkins Architecture Design Planning LLC	PK / Veteran's Pavilion / Indoor Racquet Center / Services	23,033.61	
	SUB TOTAL:	645,195.87	

ADDED CLAIMS		
Alexander, Michael / Mike's Sprinklers	LB / Annual Service Agreement / Underground Sprinklers	223.75
Amazon Capital Services Inc	LB / Books / Supplies	444.62
Bamford Inc	FD / Annual Fire Sprinkler Inspection	225.00
Briones, Armando	ST / Employee Reimbursement / Boots	58.85
Cash-Wa Distributing	MOW / Food & Supplies	1,612.52
CNH Industrial America LLC / Titan	FD / ST / Oil & Lube / Repairs / Parts	6,895.37
Complete Underground LLC	EL / Set Pedestals / Underground / Prescott & Revere Circle	35,831.73
Davis Energy	ST / Fuel Purchase	2,671.88
Fagot Refrigeration & Electric Inc	LB / Service & Repairs / Heat Pump Systems	2,315.50
Fastenal	ST / Supplies	384.93
First Interstate Bank	LB / PD / Petty Cash	110.81
Health Claims	Claims	720.46
Homeier Ventures Inc / Bob's True Value	GGC / PK / Hardware	38.41
JEO Consulting Group Inc	PK / ST / Professional Services / Patriot Park / Spring Creek	12,666.00
John Deere Financial / Landmark	PK / Parts / Repairs	553.18
KBC Inc / Johnstone Supply	OC / Pleated Filters	110.64
Lincoln Winwater Works Co	WR / Repair Clamps	1,211.94
Mead Lumber	PK / Tools	302.50
Mid-State Engineering & Testing	WWTP / Construction Testing / Wastewater Facility Improvements	708.00
Municipal Supply Inc	WR / Repair Clamps	3,043.12
Nebraskaland Tire	EL / Oil & Lube / Ford Fusion	85.35
Oliver Consulting Services Inc	LB / Tech Support / Software / Data Backup	365.00
O'Reilly Auto Parts	ST / Parts	40.96
Paulsen Inc	WR / Limestone	339.19
Platte Valley Auto	ST / Parts	163.74
Sandry Fire Supply	FD / Uniform Expense / Equipment	1,088.95
Stout, Robby B	WR / Repairs	1,277.00
Vollmer, James L / Jamie's Garage	ST / Repairs	95.00
	TOTAL ADDED CLAIMS:	73,584.40
	TOTAL CLAIMS:	718,780.27