

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
January 10, 2023**

American Public Works Association	ST / Membership Dues / Nelson, T	382.00
Baker & Taylor	LB / Books	1,165.70
Bauer Built Inc	PD / Tire Repair	14.00
Bennett, Curtis W / Sign Pro	DS / H-Frame Signs / Public Notice	60.00
Black Hills Energy	Natural Gas Service	6,228.41
Bound Tree Medical LLC	AMB / Medical Supplies	1,439.53
Cash-Wa Distributing	MOW / Food & Supplies	2,944.36
Cengage Learning	LB / Books	163.43
City of Lexington	Interdepartmental Service Fees	55,749.00
	Utility Franchise Fees	225.00
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23
	Fuel	10,497.45
Core & Main LP	EL / 12S Meters	25,680.00
County of Dawson - Courts	PD / Court Fees	17.00
County of Dawson - Surveyor	Survey Work / Plats / Drafting / Comps	2,400.00
COX Subscriptions Inc	LB / Periodical Subscriptions 2023	747.95
Davis Energy	FD / ST / WWTP / Fuel / Fuel Purchase Gear Oil	4,931.69
Dawson County Communications	Dispatch Fees	29,750.00
Dawson Public Power District	Power Purchase	76.52
Demco Inc	LB / Office Supplies	221.92
DXP Enterprises Inc	ND / HVAC Parts	8.93
Eakes Inc	EL / LB / Copier Expense / Office Supplies	430.63
Electrical Engineering & Equipment Co	ND / PK / Hardware / Supplies	710.62
Envisionware Inc	LB / Annual Maintenance Subscription	1,073.59
Eustis Body Shop Inc	PD / Towing	357.00
Fagot Refrigeration & Electric Inc	FD / LB / OC / PK / ST / Install Lighting / Parts / Thermostat	2,215.35
Fastenal	ST / Hardware	29.13
First Interstate Bank	LB / Petty Cash	250.51
Fremarek Inc	FH / Janitorial Supplies	206.27
GB Auto Service Inc	PD / WR / Tires / Tire Repair	641.63
GEA Mechanical Equipment USA Inc	WWTP / Parts & Labor / Sludge Repairs	74,624.20
Global Equipment Company Inc	AMB / Shipping Fee	35.50
Great Plains Communications	City Internet Services	345.60
Greater Nebraska Cities	Monthly Lobbying Services	667.00
Health Claims	Claims	11,347.39
Heldt McKeone & Copley	Professional Fee	2,700.00
Hiland Dairy Foods	MOW / Dairy Products	207.94
Holbein Lawn Service	ST / Snow Removal	235.00
Homeier Ventures Inc / Bob's True Value	PK / Hardware / Supplies	14.57
Ideal Laundry & Cleaners Inc	Rug Service	772.13
Ingram Library	LB / Books	233.32
Intermedia.com	Web Phone Charges	279.47
Invest Plus / Plum Creek Market Place	LB / MOW / Promotional Supplies / Food	303.58
Jones Plumbing & Heating	OC / Auger Sewer Line	580.00
Kirk's Trenching & Septic Service LLC	CEM / Portable Rental	75.00
Kohl , Patrick J / Kohl Welding & Machining LLC	WR / SW / Fabrication	31.77
LEE BHM / Lexington Clipper Herald	Publications	1,802.33

Lexington Volunteer Fire Department	AMB / Billing Revenue	1,566.05
Logical Concepts Inc / Omnisite	SW / Lift Station #5 / Annual Reporting Service	290.00
McCormack Distributing Company Inc	GGC / Equipment Repairs	405.00
Mead Lumber	PK / Insulation / Supplies / Hardware	525.75
Melson, Dane / Anytime Fitness	Fitness Memberships	209.94
Meredith Corporation & Affiliates	LB / Books	49.12
Midwest Connect	EL / Maintenance Agreement / Postage Machine	1,613.56
Midwest Laboratories Inc	WWTP / Lab Supplies	20.69
Milco Environmental Services Inc	Lex Municipal Landfill (Closed) NDEE Reporting	2,726.25
Miller & Associates Consulting Engineers PC	ST / WR / Inspections / Power Improvements / Construction	40,460.80
Miller, Trever	FD / Record Keeping	250.00
Morris Printing Group Inc / Morris Press	GGC / Newsletter	121.50
Nebraska Dept of Environment & Energy	WWTP / Operators Certification / Renewal Fee / Glaze, D	150.00
Nebraska Dept of Revenue	Sales and Use Tax	63,134.03
Nebraska Safety & Fire Equipment	FH / Annual Fire Alarm Monitoring Fee / Labor	505.00
Nebraska Water Experts / Culligan	Soft Water Supplies	449.21
Nebraskaland Tire	PK / WWTP / Oil & Lube / Service Call	224.41
Nebraskalink	LB / Internet Service	150.00
OCLC	LB / Cataloging / Metadata / Worldshare	156.68
O'Hara Lindsay and Associates	Monthly Lobbying Services / Annual Registration Fee	533.00
One Call Concepts Inc	Locates	51.38
O'Reilly Auto Parts	ST / Parts	19.97
Police Officers' Association Of Nebraska	PD / Additional Memberships (2)	40.00
Primary Electric Inc	WWTP / Install Heater Circuit	2,057.47
Priority Medical Transport LLC	AMB / Non-Billable Runs	2,700.00
Quick Med Holdings Inc	AMB / Billing Services	839.95
Rentokil NA / Presto-X	WWTP / Pest Control	63.28
Roemmich, Austin	AMB / Record Keeping	250.00
S & W Auto Parts	ND / ST / Generator Battery / Parts / Acetylene Gas / Tools	397.64
Spectrum	Cable Service	33.81
State Of Nebraska / Cornhusker State Industries	LB / Custom Sign	71.76
Statewide Collections	EL / Collection Service	124.37
Thalman, Julie	FD / Firehall Cleaning Service	300.00
United States Marshals Service	PD / Investigation Funds	2,062.00
US Postal Service	LB / PO Box 778 / Service Fees	318.00
Village Cleaners Inc	GGC / Janitorial Supplies	61.00
W W Grainger	WWTP / Hardware / Supplies	183.72
Walmart	LB / ND / PD / PK / ST / Supplies	1,643.91
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	167.05
Wilkins Architecture Design Planning LLC	PK / Managed Services / Racquet Center / Vets Pavilion	91,359.43
	<b>SUB TOTAL:</b>	<b>466,034.38</b>

<b>ADDED CLAIMS</b>			
ARK I CEA Holdco LLC / Solsystems	Solar Power Purchase / Airport Road	5,828.81	
B & H Services / Service Master	EL / OC / Cleaning Service	5,689.46	
Baker & Taylor	LB / Books	266.49	
Black Diamond Autobody Inc	PD / Auto Accident Repairs	681.88	
Center Point Inc	LB / Books	189.96	
Core & Main LP	WR / Meter Wires	845.47	
County Of Dawson - Register of Deeds	Filing Fees	86.00	
Dan's Sanitation	Sanitation Fees	13,765.11	
Davis Energy	FD / Fuel	53.69	
Dutton-Lainson Company	EL / Meter Sockets	282.09	
Health Claims	Claims	29,386.34	
Hydro Optimization & Automation Solutions Inc	WR / WWTP / 2023 Screen Connect Hosting	621.00	
Intellicom Computer Consulting Inc	Tech Support / Software	3,500.50	
John Deere Financial / Landmark	ND / PK / ST / WR / WWTP / Hardware / Tools / Supplies	1,310.36	
Lexington Area Solid Waste Agency	Special Waste Disposal	603.52	
Lexington, City Payroll Account			
	Payroll Wages	170,641.05	<b>194,402.49</b>
	Social Security Employer Portion / FICA Med	12,724.00	
	Union Bank & Trust Employer Portion / Pension	6,002.15	
	Union Bank & Trust Police Pension	3,956.45	
	ICMA City Manager Pension	1,078.84	
Lexington Health Fund	Self-Funding	58,036.25	
Mead Lumber	DS / PK / Hardware / Supplies / Lumber	97.18	
Nebraska State Fire Marshal	WWTP / 2023 Boiler Certificate	36.00	
Nebraska Tech & Telecommunications	Phone Service	1,347.91	
Nebraskaland Tire	PK / Oil & Lube	96.66	
Oliver Consulting Services Inc	LB / Tech Support / Data Backup	120.00	
O'Reilly Auto Parts	ST / Parts	102.91	
Platte Valley Auto Mart	PD / Oil & Lube / Auto Repairs	700.88	
Platte Valley Communications	FD / PD / Battery / Equipment Maintenance / Tower Rent	1,113.96	
S & W Auto Parts	ST / Parts / Hardware	47.97	
SCALES	PD / Annual Membership Dues	1,000.00	
Tyler Technologies	EL / Insite Transaction Fees	5,015.00	
Utility Service Company Inc	WR / Water Tower Maintenance	11,060.17	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	565.75	
Virula, Jose	Refund / Building Permit Fee	500.00	
	<b>TOTAL ADDED CLAIMS:</b>	<b>337,353.81</b>	
	<b>TOTAL CLAIMS:</b>	<b>803,388.19</b>	