

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
June 13, 2023**

Abdo Publishing Company	LB / Books	528.90
Advanced Water Company Inc	WWTP / Annual Water Treatment Service	603.57
ARK I CEA Holdco LLC / Solsystems	Solar Power Purchase / Airport Road	15,340.65
B & H Services / Service Master	EL / OC / Cleaning Service	5,682.31
Baker & Taylor	LB / Books	1,591.83
Black Hills Energy	Natural Gas Service	403.15
Bound Tree Medical LLC	AMB / Medical Supplies	256.31
Bowen, Nicholas / Change Clothing	REC / 2023 Aussie Open Shirts	1,308.30
Brooks, Gary E & Cheryl L / Meridian Rentals	PK / Trimmer Heads	103.96
Cash-Wa Distributing	AC / ND / OC / PK / ST / MOW / Food / Supplies	13,927.85
Castaneda, Allen	PD / Training Mileage / Castaneda, A	353.70
Cengage Learning	LB / Books	151.45
Center Point Inc	LB / Books	189.96
Chesterman Company	AC / FH / MOW / PK / Beverages	2,612.00
City of Lexington	Interdepartmental Service Fees	55,749.00
	Utility Franchise Fees	628.97
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23
	Fuel	12,377.86
Consolidated Management Company	PD / Training Meals / Castaneda, A	203.25
Country Partners Cooperative	AC / FD / PK / ST / Fuel / Fertilizer / Herbicides / Propane	892.32
County of Dawson - Register of Deeds	Filing Fees	40.00
Crouch Recreation Inc	PK / Tool Kit / Splash Pad	280.00
Cummins Inc	WWTP / Generator Service / Inspection	561.48
Danko Emergency Equipment	FD / Lightbox System	723.67
Dan's Sanitation	Sanitation Fees	15,670.02
DARKA Inc / Arnold Pool Company	AC / PH Testing Supplies	498.55
Davis Energy	FD / ST / DEF Fluid / Fuel / Fuel Purchase	6,867.38
Dawson Public Power District	Power Purchase	79.15
Demco Inc	LB / Supplies	102.40
Downey Drilling Inc	CEM / Sprinkler Parts	152.01
Eakes Inc	LB / PD / Supplies / Copier Expense	1,105.61
Easy Picker Golf Products	REC / Driving Range Distance Markers	570.80
Electrical Engineering & Equipment Co	ND / OC / PK / Hardware / Supplies / Parts	291.31
Fagot Refrigeration & Electric Inc	AC / EL / LB / PK / WWTP / Service Call / Filters / Freon	6,012.46
Federal Flags LLC	PK / Flag Poles / Ornaments / Veterans Pavilion	5,673.60
First Interstate Bank	LB / Petty Cash	271.72
Fremarek Inc	PD / Degreaser	153.61
Galdamez Zacarias, Jackie / Quadem	PD / Appreciation Plaque	50.00
GB Auto Service Inc	CEM / PD / PK / Tire Repairs	86.97
Great Plains Communications	City Internet Services	345.60
Greater Nebraska Cities	Monthly Lobbying Services	667.00
Hach Company	WWTP / Lab Supplies	386.76
Hawkins Inc	AC / Pool Chemicals	1,198.06
Health Claims	Claims	15,067.67
Heldt McKeone & Copley	Professional Fee	2,700.00
Hiland Dairy Foods	MOW / Dairy Products	473.75
Holbein Lawn Care	FD / Lawn Care	275.00
Holmes Plumbing & Heading Supply Co	CEM / Parts	399.68
Homeier Ventures Inc / Bob's True Value	OC / PK / WR / Supplies / Plants / Potting Soil / Hardware	964.35
Ideal Laundry & Cleaners Inc	Rug Service	1,132.94

Ingram Library	LB / Books	192.76	
Intellicom Computer Consulting Inc	Tech Support / Software	3,444.50	
Intermedia.com	Web Phone Charges	279.56	
Invest Plus / Plum Creek Market Place	MOW / Food	151.84	
John Deere Financial / Orscheln	CEM / PK / ST / WR / WWTP / Supplies / Parts	2,901.82	
Jones Plumbing & Heating Inc	AC / CEM / LB / PK / Repairs / Parts	2,600.72	
Kearney Printing LLC / LIPS	WR / Annual Report Mailer / Postage	2,742.45	
Kirk's Trenching & Septic Service LLC	CEM / PK / Portable Rental / Cleaning	175.00	
Kohl, Patrick J / Kohl's Welding & Machining LLC	ST / Drive Line Repair / Mower Repair	355.47	
LEE Enterprises Inc / Clipper Herald	Publications	1,065.76	
Lexington Area Solid Waste Agency	Special Waste Disposal	2,351.90	
Lexington, City Payroll Account			
	Payroll Wages	180,082.05	203,539.88
	Social Security Employer Portion / FICA Med	13,468.48	
	Union Bank & Trust Employer Portion / Pension	5,364.79	
	Union Bank & Trust Police Pension	3,545.72	
	ICMA City Manager Pension	1,078.84	
Lien Inc	PK / Landscape Maintenance	1,393.24	
Lift Solutions Inc	ST / Equipment Repairs	2,966.31	
McFadden, Ryan / McFadden Auto Repair	PK / Auto Repair	784.09	
Mead Lumber	AC / CEM / DS / PK / ST / Hardware / Supplies / Parts	553.69	
Metal Designs NY Inc	PK / Bronze Emblems / Veterans Pavilion	8,805.25	
Mid-States Engineering & Testing Inc	2021 Wastewater Facility Improvements / Testing	340.00	
Midwest Laboratories Inc	WWTP / Testing	253.50	
Miller, Trever	FD / Record Keeping	250.00	
Morris Printing Group Inc	GGC / Newsletter	121.50	
Nebraska Dept of Revenue	Sales and Use Tax	49,486.58	
Nebraska Machinery Company	PK / ST / Equipment Rental / Patriot Park / Loader Edges	20,591.23	
Nebraska Rural Radio Association / KRVN	EL / NPPD Cooperative Ads	503.50	
Nebraska Tech & Telecommunications	Phone Service	1,488.07	
Nebraska Water Experts / Culligan	Soft Water Supplies	458.25	
Nebraskalink	LB / Internet Service	150.00	
Norfolk Library Foundation	LB / Literature Festival Registration / Norton , J / Casanova, R	40.00	
OCLC Inc	LB / Cataloging / Metadata / Worldshare	156.73	
Odeys Inc	REC / Pitching Rubber	647.01	
O'Hara Lindsay & Associates	Monthly Lobbying Services	333.00	
Oliver Consulting Services Inc	LB / Tech Support / Data Backup	71.25	
Olsson Inc	REC / Professional Services	3,570.00	
One Call Concepts Inc	Locates	101.88	
O'Reilly Auto Enterprises LLC	CEM / ST / Hardware / Battery	66.45	
Overton Sand & Gravel Company	EL / Limestone	1,172.24	
Patton, Janell	FD / Fire School Expenses	157.66	
Paulsen Inc	ST / Limestone	945.63	
Platte Valley Communications	FD / PD / Equipment / Maintenance	1,751.44	
Polydyne Inc	WWTP / Dewatering Polymer	15,364.00	
Quadient Finance USA Inc	Postage	3,000.00	
Recreation Supply Company Inc	AC / Safety Track	162.00	
Rentokil NA / Presto-X	LB / WWTP / Pest Control	168.37	
Roemmich, Austin	AMB / Record Keeping	250.00	
S & W Auto Parts	AMB / CEM / PK / WWTP / Parts / Hardware / Supplies	292.07	
Sigma-Aldrich RTC	WWTP / Testing	333.28	
Spectrum	Cable Service	46.08	

Statewide Collections LLC	EL / Fees	15.65	
Stout, Robby B	ST / WR / Repairs	2,905.00	
Tappan, Jeffery James / Mac's Shortstop	REC / Supplies	307.58	
Trejo, Alejandra	FD / Fire School Expenses	150.16	
U-Save Pharmacy / Business Equipment	AMB / EL / PD / WWTP / Office Supplies	471.42	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	578.75	
Village Cleaners Inc	GGC / Janitorial Supplies	64.06	
Vollmer, James L / Jamie's Garage	CEM / Repairs	243.89	
W W Grainger	WWTP / Batteries / Boots	372.69	
Walmart	AMB / LB / ND / PD / PK / ST / WWTP / Supplies	784.56	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	167.05	
Wilkins Architecture Design Planning LLC	OC / PK / Façade Design / Racquet Center Services	9,707.30	
	SUB TOTAL:	534,927.19	

ADDED CLAIMS			
Amazon Capital Services Inc	LB / Books / Supplies	918.52	
Associated Supply Company Inc	AC / Chemicals / Parts / Hardware	2,028.91	
Atlas Automation LLC	WWTP / Automation Control Repairs	2,106.00	
Barco Municipal Products Inc	ST / Street Sign	195.16	
Barry, Bo	FD / Fire School Expenses	152.22	
Cash-Wa Distributing	AC / REC / Concessions	1,020.00	
Chesterman Company	REC / Beverages	689.00	
Consolidated Management Company	PD / Training Meals / Castaneda, A	126.25	
Country Partners Cooperative	FD / Fuel	182.51	
Core & Main LP	WR / Meter Parts	480.74	
Davis Energy	FD / ST / Fuel / Fuel Purchase	6,474.55	
Edgewater Insurance LLC	Auto Premiums / New Pickup (2)	160.00	
Electrical Engineering & Equipment Co	EL / PK / Hardware / Conduit	1,550.33	
Fagot Refrigeration & Electric Inc	WWTP / Freon / Headworks	437.84	
First Interstate Bank	AC / PD / PK / ST / Petty Cash	60.05	
Fitzgerald, Matt	FD / Fire School Expenses	169.46	
Hach Company	WWTP / Lab Supplies	573.30	
Health Claims	Claims	26,354.05	
Homeier Ventures Inc / Bob's True Value	OC / Batteries	19.99	
John Deere Financial / Landmark	CEM / PK / Parts / Repairs	5,565.63	
Jones Plumbing & Heating Inc	PD / Repairs	133.00	
Lexington, City Payroll Account			
	Payroll Wages	209,630.30	236,235.11
	Social Security Employer Portion / FICA Med	15,707.31	
	Union Bank & Trust Employer Portion / Pension	5,415.08	
	Union Bank & Trust Police Pension	4,403.58	
	ICMA City Manager Pension	1,078.84	
Lexington Recreation Program	REC / Umpire Funds	300.00	
Matt Friend Truck Equipment Inc	ST / Equipment Parts	429.50	
Melson, Dane / Anytime Fitness	Fitness Memberships	187.20	
Municipal Supplies Inc	WR / 4" Hymax Coupling	2,505.94	
Nebraskaland Tire	DS / Tire Repair	16.45	
Ramada Midtown / Grand Island	FD / Lodging / 2023 Fire School (9)	2,944.05	
Rose Holding Inc	ST / Sweeper Parts / Repairs	3,018.56	
Stout, Robby B	ST / Repairs	2,812.00	
Vogel West Inc / Diamond Vogel	ST / White Traffic Paint	78.12	
Werner's Sprinklers	FD / Sprinkler Repairs	513.64	
	TOTAL ADDED CLAIMS:	298,438.08	
	TOTAL CLAIMS:	833,365.27	