

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

4Imprint	CM / CT / DS / City of Lexington Shirts	2,052.13	
ARK I CEA Holdco LLC / Solsystems	Solar Power Purchase / Airport Road	12,688.12	
ACE Irrigation & Manufacturing Company	PK / ST / Culverts / Rec-Racquet Center	4,072.35	
B & H Services / Service Master	EL / OC / Cleaning Service	5,699.31	
Baker & Taylor	LB / Books	2,455.34	
Bauer Built Inc	ST / Tire Repair	94.00	
Bennett, Constance J / Advertising Specialties	CM / CT / DS / LB / Business Cards	391.25	
Bennett, Curtis W / Sign Pro	ST / Vinyl Truck Logo	105.00	
Benson, John Kevin	EL / Powerline Tree Clearance	8,000.00	
Black Hills Energy	Natural Gas Service	363.28	
Blackstone Audio Inc	LB / Books	2,700.00	
Brooks, Gary E & Cheryl L / Meridian Rentals	PK / Equipment Parts	36.96	
Cash-Wa Distributing	MOW / Food & Supplies	4,316.03	
Cengage Learning	LB / Books	852.85	
Central Septic Tank Pumping & Plumbing	PD / Repairs	255.00	
City of Lexington	Interdepartmental Service Fees	55,749.00	
	Utility Franchise Fees	280.71	
City of Lexington / General Fund	LB / Leadership DC 2.0 / Class Fee / Norton, J	350.00	
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23	
	Fuel	10,454.86	
Core & Main LP	WR / Meter Radios	18,394.48	
Cummins Inc	ND / Inspection / Maintenance / City Hall Generator	350.95	
Dan's Sanitation	Sanitation Fees	14,334.79	
Davis Energy	FD / ST / Fuel / Fuel Purchase	6,733.07	
Dawson County Communications	Dispatch Fees	29,750.00	
Dawson Public Power District	Power Purchase	79.32	
Depository Trust	2021 Highway Allocation Bond	308,126.25	671,648.75
	2018 Combined Utilities Revenue Refunding Bond	257,367.50	
	2015 GO Bond / Final	106,155.00	
Dutton-Lainson Company	EL / Meters	261.93	
Eakes Inc	EL / LB / Copier Expense / Supplies	1,871.05	
Edgewater Insurance LLC	2023-2024 Insurance Premiums	315,383.00	
Electric Pump Inc	WWTP / Service Call / Pump Repairs	2,012.00	
Electrical Engineering & Equipment Company	EL / OC / Conduit / Perry Apartments / Hardware	1,821.42	
Fagot Refrigeration & Electric Inc	LB / PK / Service Call / Filters / Wire Pavilion Liftstation	4,604.40	
First Interstate Bank	LB / Petty Cash	389.85	
Galls Parent Holdings LLC	PD / Uniform Badges	217.79	
GB Auto Service Inc	PD / PK / Tire Repair	46.86	
Great Plains Communications	City Internet Services	346.10	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Hach Company	WWTP / Lab Supplies	1,237.85	
HD Supply Inc	WWTP / Sludge Judge II	447.80	
Health Claims	Claims	14,812.81	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	232.17	
Holbein Lawn Service	FD / Lawn Care	220.00	
Homeier Ventures Inc / Bob's True Value	ND / PK / Fuse Kit / Hardware / Supplies	94.77	
Ideal Laundry & Cleaners Inc	Rug Service	725.17	
Ingram Library	LB / Books	207.12	
Intellicom Computer Consulting Inc	Tech Support / Software	3,745.00	
Intermedia.com	Web Phone Charges	279.81	
J & A Traffic Products	ST / Traffic Cones / Barricades	2,128.80	

JEO Consulting Group Inc	ST / NW / Spring Creek Drainage / Professional Services	1,475.00	
Jones Plumbing & Heating	AC / ND / OC / PK / Parts / Hardware	2,965.07	
KBC Inc / Johnstone Supply	ND / Hardware	105.42	
Kearney Winnelson Company	ND / Hardware	65.00	
Kelly Supply Company	CEM / Parts	64.06	
Kirk's Trenching & Septic Service LLC	CEM / PK / Portable Rental / Cleaning	175.00	
KMJ Inc / Copycat Printing	DS / Warning Stickers	100.65	
LEE Enterprises Inc / Clipper Herald	Publications	750.62	
Lexington Area Solid Waste Agency	Special Waste Disposal	1,039.15	
Lexington, City Payroll Account			
	Payroll Wages	161,431.01	177,585.37
	Social Security Employer Portion / FICA Med	12,074.26	
	Union Bank & Trust Employer Portion / Pension	0.00	
	Union Bank & Trust Police Pension	2,994.85	
	ICMA City Manager Pension	1,085.25	
Lexington Community Foundation	Public Donation / Friends of the Library / Memorial Books	1,031.66	
Lynn Card Company	PD / Stationary	247.50	
Lyon, Amy	EL / Overpayment of Final LEXUS Account	52.62	
Mead Lumber	AC / CEM / ND / ST / Hardware / Supplies / Tools	344.41	
Midlands Contracting Inc / Johnson Service Co	SW / Clean & Vac / Tyson / MRK / Lift Stations	4,310.00	
Mid-States Automation & Control Inc	OC / Service Call / Repairs / ECM Fan Motor	2,188.00	
Midwest Laboratories Inc	WWTP / Lab Supplies	156.83	
Miller & Associates Consulting Engineers PC	ST / WR / Services / Well #10 / Standby Power	9,356.93	
Miller, Trever	FD / Record Keeping	250.00	
Morris Printing Group Inc	GGC / Newsletter	138.76	
Mosley, Theresa / Plum Creek Promotions	ST / Uniform Jackets	1,499.00	
Nebraska Dept of Revenue	Sales and Use Tax	70,158.77	
Nebraska Water Experts / Culligan	Soft Water Supplies	441.75	
Nebraskaland Tire	ST / Tire Repair	16.45	
Nebraskalink Holdings LLC	LB / Internet Service	30.00	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
One Call Concepts Inc	Locates	87.06	
O'Reilly Auto Parts	ST / WR / Supplies / Battery	164.51	
Overton Sand & Gravel Company	EL / ST / Limestone	3,208.11	
Paper Tiger Shredding	Document Destruction	208.00	
Paulsen Inc	ST / Road Gravel / Sand / Fiber Mesh	7,235.37	
Platte Valley Auto Mart	FD / WR / Service Repair	614.65	
Platte Valley Communications Inc	PD / Equipment Maintenance	90.00	
Police Officers Association of NE	PD / 2023 Handbooks	127.00	
Priority Medical Transport LLC	AMB / Contract Services	1,300.00	
Richardson, Calvin N / Richardson Mowing	LB / Lawn Care	200.00	
Roemmich, Austin	AMB / Record Keeping	250.00	
Rose Holdings Inc	ST / Parts	43.26	
S & R Diamond LLC	EL / Solar Carport / Lease Payment	18,800.00	
S & W Auto Parts	WWTP / Supplies	27.60	
Spectrum	Cable Service	37.13	
State of Nebraska- NE Library Commission	LB / Annual Overdrive Subscription	1,510.90	
Tyler Technologies Inc	EL / Utility Billing Notification Calls	51.80	
U Save Pharmacy / Business Equipment	CT / EL / LB / PD / Office Supplies	420.12	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	522.50	
Vessco Inc	WWTP / Parts	708.47	
VVS Inc	ND / Access Control / Service / Repairs	1,126.35	
Weathercraft of North Platte	LB / Leak Repair / East Entrance	187.74	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	167.05	
	SUB TOTAL:	1,525,505.12	

ADDED CLAIMS		
Community Development Agency	TIF / Levander	2,463.89
Davis Energy	ST / Fuel	91.86
First Interstate Bank	ND / PD / Petty Cash	101.05
GB Auto Service Inc	PD / Tires	850.99
Hach Company	WWTP / Lab Supplies	24.99
Health Claims	Claims	3,100.16
Hiland Dairy Foods	MOW / Dairy Products	249.11
John Deere Financial / Landmark	PK / Parts / Repairs	9,066.82
Melson, Dane / Anytime Fitness	Fitness Memberships	187.20
Nebraska Economic Developers Association	CM / Membership Dues / Pepplitsch, J	150.00
Nebraska Tech & Telecommunications Inc	Telephone Service	1,304.29
Odeys Inc	REC / Grass Seed	5,540.00
Optimist Club of Lexington NE	CM / Membership Dues / Pepplitsch, J	100.00
O'Reilly Auto Parts	ST / Supplies	39.98
Paulsen Inc	ST / WR / Road Gravel / Sand	508.93
Platte Valley Auto Mart	FD / Oil & Lube	71.34
Rentokil Company / Presto-X	WWTP / Pest Control	63.28
Statewide Collections LLC	EL / Collection Fees	323.73
Stout, Robby B / Stout Construction	ST / WR / Sidewalk Repair	18,427.00
True North Agency LLC	FD / 2023-2024 Insurance Premiums	24,450.00
Tyler Technologies Inc	EL / Insite Transaction Fees	5,162.50
US Foods	MOW / Food & Supplies	644.34
Village Cleaners Inc	GGC / Janitorial Supplies	151.94
W W Grainger Inc	WWTP / Supplies	225.29
YMCA of the Prairie	Fitness Memberships	1,330.00
	TOTAL ADDED CLAIMS:	74,628.69
	TOTAL CLAIMS:	1,600,133.81