

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
September 12, 2023**

ACE Irrigation & Manufacturing Company	SW / Storm - Culvert Pipe	877.80
Advantage Archives LLC	LB / Historical Digitization	2,000.00
Alternative LED LLC	PK / 50% / Lighting / Indoor Rec-Racquet Center	22,864.75
ARK I CEA Holdco LLC / Solsystems	Solar Power Purchase / Airport Road	16,135.08
ASK Supply Company LLC	ST / Supplies	455.82
Atlas Copco USA Holdings Inc	WWTP / Touch Screen Programing / Filters	8,950.82
B & H Services / Service Master	EL / OC / Cleaning Service	5,923.81
B2 Environmental Inc	ND / Asbestos Survey / Analysis / Old Downey Building	1,105.00
Baird Holm LLP	Pension Work	651.00
Baker & Taylor	LB / Books	1,801.53
Barco Municipal Products Inc	ST / Yield Signs	224.91
Bauer Built Inc	WWTP / Tire Repairs	333.75
Black Hills Energy	Natural Gas Service	322.10
Bound Tree Medical LLC	AMB / Medical Supplies	1,286.79
Cash-Wa Distributing	OC / MOW PK / ST / Food & Supplies	6,715.81
Castaneda, Nazario	ND / Install Cabinets / City Hall	980.00
Cengage Learning	LB / Books	150.70
City of Lexington	Interdepartmental Service Fees	55,749.00
	Utility Franchise Fees	554.14
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23
	Fuel	15,271.68
City of Lexington / Meals on Wheels	PD / Cookies / Employee Recognition	144.00
Consolidated Management Company	PD / Training Meals / Castaneda, A	16.25
Country Partners Cooperative	PK / Herbicide	133.95
County of Dawson - Register of Deeds	Filing Fees	38.00
County of Dawson - Surveyor	ND / Survey Work	650.00
Cozad Development Corporation	Administration / CDBG Grant / Final	2,000.00
Dana F Cole & Company LLC	Audit / Preliminary Risk Assessment	4,000.00
Danko Emergency Equipment Company	FD / Emergency EV Safety Plug / Flares	1,915.00
Dan's Sanitation	Sanitation Fees	14,614.63
Davis Energy	ST / WR / Fuel / Fuel Purchase / Grease / Well #12 & #18 Generator Fuel	8,909.10
Dawson Public Power District	Power Purchase	78.94
Debban, Kermit	Cemetery Space Buy Back	600.00
Demco	LB / Supplies	223.01
Depository Trust Company	2016 Combined Utilities Bond / Final Payment	151,275.00
Eakes Inc	EL / PD / Copier Expense	995.71
Electrical Engineering & Equipment	CEM / EL / ND / Hardware / Conduit	7,883.77
Fagot Refrigeration & Electric Inc	PK / ST / WWTP / Freon / Service Call	2,310.63
Fastenal Company	ST / Supplies	47.36
Fremarek Inc	ST / WR / SW / Supplies	1,000.35
Galls Parent Holdings LLC	PD / Uniform Expense	154.79
GB Auto Service Inc	ST / Tire Repair	24.87
Governmentjobs.com Inc	CM / Human Resources Software	16,531.00
Great Plains Communications	City Internet Services	346.10
Greater Nebraska Cities	Monthly Lobbying Services	667.00
Health Claims	Claims	56,604.69
Heldt McKeone & Copley	Professional Fee	2,700.00
Hiland Dairy Foods	MOW / Dairy Products	646.26
Holbein Lawn Service	FD / Lawn Care	330.00
Homeier Ventures Inc / Bob's True Value	ST / Supplies	8.16

Ideal Laundry & Cleaners Inc	Rug Service	724.45	
Ingram Library	LB / Books	161.74	
Intellicom Computer Consulting Inc	Tech Support / Software	3,348.00	
Intermedia.com	Web Phone Charges	279.73	
J & A Traffic Products	ST / Traffic Cones	1,004.40	
JEO Consulting Group Inc	PK / Professional Services / Patriot Park & Pond	8,600.00	
Jones Plumbing & Heating	CEM / OC / PK / Parts	981.16	
Kirk's Trenching & Septic Service LLC	CEM / PK / Portable Rental / Cleaning	175.00	
LEE Enterprises Inc / Clipper Herald	Publications	508.80	
Lexington Area Solid Waste Agency	Special Waste Disposal	1,186.85	
Lexington, City Payroll Account			
	Payroll Wages	174,177.61	<b>197,710.93</b>
	Social Security Employer Portion / FICA Med	13,033.52	
	Union Bank & Trust Employer Portion / Pension	6,359.80	
	Union Bank & Trust Police Pension	3,054.75	
	ICMA City Manager Pension	1,085.25	
Lien Inc	REC / Sprinkler Repairs	4,749.77	
McFadden, Ryan / McFadden Auto Repair	PK / Repairs	369.49	
Mead Lumber	AC / DS / ND / PK / ST / Hardware / Supplies / Tools / Conduit	289.09	
Melson, Dane / Anytime Fitness	Fitness Memberships	187.20	
Meritain	Premiums	72,918.46	
Midland Scientific Inc	WWTP / Lab Supplies	202.64	
Miller, Trever	FD / Record Keeping	250.00	
Municipal Supply Inc of Nebraska	WR / Hardware / Fire Hydrants / Parts	11,155.58	
Nebraska Dept of Health & Human Services	LIHEAP Energy Assistance Payment Returns	4,185.65	
Nebraska Dept of Revenue	Sales and Use Tax	65,893.14	<b>65,918.14</b>
	Annual Waste Reduction & Recycling Fee	25.00	
Nebraska Machinery Company	ST / Equipment Maintenance	348.30	
Nebraska Water Experts / Culligan	Soft Water Supplies	458.25	
Nebraskaland Tire	PK / Service / Repairs	94.15	
Nebraskalink	LB / Internet Service	30.00	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
One Call Concepts Inc	Locates	135.28	
O'Reilly Auto Parts	PD / ST / Parts	673.87	
Paper Tiger Shredding	Document Shredding	163.28	
Paulsen Inc	PK / ST / Limestone / Ballast Rock / Sand & Gravel / Fiber Mesh	7,387.14	
Platte Valley Auto Mart Inc	PD / Oil & Lube	217.23	
Platte Valley Communications Inc	PD / Equipment Maintenance	90.00	
Police Officers Association of Nebraska	PD / Membership Dues / Castaneda, A / Manzo, K	40.00	
Rentokil NA / Presto-X	WWTP / Pest Control	63.28	
Richardson, Calvin N / Richardson Mowing	LB / Lawn Care	300.00	
Roemmich, Austin	AMB / Record Keeping	250.00	
Rose Holdings Inc / Rose Equipment	ST / Sweeper Parts / Repairs	3,550.00	
S & W Auto Parts	PK / SW / Supplies	53.93	
Schwarz, Mataya / Madeline's Café & Bakery	PD / Meeting Meals	48.72	
Spectrum	Cable Service	37.13	
St. Ann's Church	St. Ann's Remodel / CDBG Grant / Final	40,741.40	
University of Nebraska - Lincoln	GGC / ServSafe Food Handlers Class / Doughty, L / Sage, D	50.00	
US Foods	MOW / Food	866.41	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	1,326.13	
Village Cleaners Inc	GGC / Janitorial Supplies	64.06	
W W Grainger	WWTP / Supplies	168.86	
Walmart	AC / CEM / EL / LB / PD / ST / Supplies	737.27	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	167.05	
Wilkins Architecture Design Planning LLC	ND / Professional Services	2,898.33	
		<b>SUB TOTAL:</b>	<b>860,279.44</b>

<b>ADDED CLAIMS</b>			
Amazon Capital Services Inc	LB / Books / Supplies	2,255.02	
American Family Life Assurance Company	Premiums	1,601.18	
Baird Holm LLP	Pension Work	767.00	
Baker & Taylor	LB / Books	288.95	
Boling, Michael	AMB / Reimbursement / Expenses / EMS Conference	719.77	
Center Point Inc	LB / Books	189.96	
City of Lexington / ST	TIF / Reimbursement / CED Addition	30,225.01	
Community Development Agency	TIF / Bauer Built / Designer Craft / Hibbett / HNB / The Row	54,259.53	
Complete Underground LLC	EL / Underground / Boring / Trenching / Excavation	21,911.84	
Core & Main LP	EL / Meters	862.76	
Danko Emergency Equipment Company	FD / Hoods	269.34	
Davis Energy	ST / Fuel	80.65	
Dutton-Lainson Company	EL / Street Light Poles	38,413.00	
Eakes Inc	EL / DocManagement / Software / Support	455.00	
Electrical Engineering & Equipment	PK / Hardware	35.39	
Fagot Refrigeration & Electric Inc	SW / Service Call / Liftstation Repair	172.71	
First Interstate Bank	LB / PD / PK / Petty Cash	464.44	
GIS Workshop LLC	Annual Software Subscription	3,780.00	
Gomez Vazquez, Eduardo	DS / Abatements	500.00	
Health Claims	Claims	5,150.38	
Ingram Library Services	LB / Books	56.41	
John Deere Financial / Bomgaars	CEM / PK / ST / SW / WR / WWTP / Supplies / Parts	1,456.49	
John Deere Financial / Landmark	CEM / PK / WWTP / Parts / Repairs	1,447.62	
Komline-Sanderson	WWTP / Parts / Supplies	3,484.03	
Lawson Products	ST / Tools	36.73	
LEE Enterprises Inc / Clipper Herald	LB / Annual Subscription	98.59	
Mead Lumber	ND / Tools / Cabinets / Countertop	6,541.79	
Morris Printing Group Inc	GGC / Newsletter	146.63	
Nebraska Tech & Telecommunications	Phone Service	1,962.95	
Nebraskaland Tire	CEM / Tire Repair	16.45	
Oliver Consulting Services Inc	LB / Tech Support / Data Backup	97.50	
Platte Valley Auto	WR / Repairs	448.05	
Quadiant Finance USA Inc	Postage	3,000.00	
Quick Med Claims	AMB / Billing Fees	33.71	
Stout, Robby B	PK / ST / WR / Repairs	16,915.00	
Union Bank & Trust	FD / ND / PD / 2023 Participant Fee Disclosures	141.00	
W W Grainger	WWTP / Supplies	47.71	
YMCA of the Prairie	Memberships	1,334.00	
	<b>TOTAL ADDED CLAIMS:</b>	<b>199,666.59</b>	
	<b>TOTAL CLAIMS:</b>	<b>1,059,946.03</b>	