

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
April 25, 2023**

American Family Life Assurance Company	Premiums	1,679.89	
Axxent Buildings LLC	ST / Overhead Door Adjustments / Repairs	238.50	
B & H Services / Service Master	Cleaning Service	6,264.00	
Baker & Taylor	LB / Books	484.01	
Barron, Charlotte	Electric Rebate	3,275.00	
Benson, John Kevin / Benson Tree Service	EL / Tree Removal / Line Clearance	12,900.00	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Bonsack, Ray	Electric Rebate	850.00	
Business Card / Bank of America			3,012.79
Amazon.com	EL / PK / ST / Screwdriver Set / Dog Waste Bags / Nozzles	195.92	
Casey's General Store	CM / Meeting Meal	39.57	
Cozad Elks Club	CM / Senior Seminar / Hosting / Meals	923.37	
Glowforge	CM / Printer Software Access	239.00	
Government Finance Officers Association	CT / Membership Dues / Hodges, B	190.00	
International Code Council	DS / Books / Testing / Harris, J	990.73	
Microsoft	LB / Monthly Software Subscriptions	9.75	
Test Gauge Inc	WR / Calibration / Backflow Equipment	123.20	
United States Postal Service	CM / WR / Postage	301.25	
Cash-Wa Distributing	MOW / Food & Supplies	5,924.78	
Castaneda, Allen	PD / Uniform Expense / Reimbursement	129.46	
Cengage Learning	LB / Books	203.12	
CNH Industrial America LLC / Titan Machine	PK / ST / WWTP / Parts / Repairs	2,637.67	
Collaborative Summer Library Program	LB / Supplies	118.14	
Core & Main LP	WR / Meters / Meter Cables	2,299.25	
County Of Dawson - Treasurer	RSL / 2022 Real Estate Taxes	63,075.94	
Davis Energy	FD / ST / WWTP / Fuel Purchase / Gear Oil / Propane / DEF	6,981.52	
Depository Trust	2020 Highway Allocations Bond / Interest	2,608.75	
Designer Craft Woodworking Inc	FH / Backsplash	135.00	
Eakes Inc	EL / Office Supplies / DOCMGMT Support	1,211.46	
Electrical Engineering & Equipment	PK / Hardware	6.57	
Electric Pump Company / MC2	WWTP / Supplies / UV Disinfection	1,032.88	
Fagot Refrigeration & Electric Inc	AMB / PK / WWTP / Service Calls / Wire New Boiler	2,603.93	
Fastenal	SW / Supplies	46.61	
First Interstate Bank	CED Final Loan Payment	13,193.97	
Fyr-Tek Inc	FD / Annual Compressor Service	711.30	
GB Auto Service Inc	PD / PK / SW / WR / Tire Repairs / Repairs	1,268.68	
Gomez, Jose	Electric Rebate	1,425.00	
HD Supply Inc	SW / Parts	91.95	
Health Claims	Claims	28,255.01	
Hiland Dairy Foods	MOW / Dairy Products	384.27	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Home Federal Bank	SW 1st Loan Payment	66,528.30	
Hydro Optimization & Automation Solutions Inc	WR / SCADA Batteries	156.60	
IGS ORIX Solar I	Solar Power Purchase / 2022 Capacity Tax	48,489.71	
Ingram Library Services	LB / Books	100.84	
International City Management Association	CM / Membership Renewal / Peplitsch, J	964.60	
JEO Consulting Group Inc	ND / PK / ST / Professional Services	22,095.75	
Kirk's Trenching & Septic / Johnny on the Spot	CEM / PK / Portable Rental / Cleaning	40.00	
Kohl, Patrick J / Kohl Welding & Machining LLC	ST / Fabricate Trailer Gate	726.15	
Lexington City Payroll Account			
Payroll	Wages	164,159.88	186,572.08
Social Security	Employer Portion / FICA Med	12,250.79	
Union Bank & Trust	Employer Portion / Pension	5,498.92	
Union Bank & Trust	Police Pension	3,583.65	
ICMA	City Manager Pension	1,078.84	

Lexington Health Fund	Self-Funding	56,290.80	
LEXUS	Utilities	49,783.24	
McFadden, Ryan / McFadden Auto Repair	PK / Water Truck Repairs	998.24	
Mead Lumber	CEM / PK / Supplies / Tools / Hardware	116.40	
Meritain Health	Health Premium	32,722.48	
Mid-State Engineering & Testing Inc	2021 Wastewater Facilities Improvements / Testing	1,671.50	
Mid-States Organized Crime Information Center	PD / 2023 Membership Dues	150.00	
Midwest Petroleum Equipment	ST / Service Call / Fuel Pumps	426.13	
Miller & Associates Consulting Engineers PC	PK / Professional Services / Splashpad Final	4,179.80	
Mobotrex Inc	EL / Traffic Light Bulbs / Red & Yellow	944.00	
Nebraska Law Enforcement Training Center	PD / Training Material / Castaneda	165.00	
Nebraska Public Power District	O & M	184,992.89	1,282,389.69
	Power Purchase	1,097,396.80	
Nebraska Rural Radio Association / KRVN	PK / WWTP / Job Openings / Classified Advertisements	250.00	
Nebraska Safety and Fire Equipment, Inc	PK / Alarm Inspection	145.00	
Nebraskaland Tire	EL / ST / Oil & Lube / Tires / Brake Repairs	1,960.16	
Nur, Nuridin	Electric Rebate	1,500.00	
Olsson	ST / WR / SW / Vintage Row Design	7,525.00	
O'Reilly Auto Parts	ST / Parts	4.98	
Page My Cell	FD / Annual Fees	550.00	
Paulsen Inc	WR / Limestone	1,895.24	
Platte Valley Auto Mart Inc	PD / 2023 Ford AWD Explorer (2)	99,870.00	
Prado, Ramon	Electric Rebate	2,475.00	
Principal	Dental Premium	3,829.84	
Priority Medical Transport LLC	AMB / Non-Billable Runs	1,700.00	
Quality Flow Systems	WWTP / Service Check / Mixers / Lift Station	1,300.00	
Region 12 American Backflow Prevention Assoc.	WR / Backflow Training / Thompson, R / Maciel, M / Landa, L	270.00	
Rockmount Research & Alloys Inc	ST / Hardware / Supplies	617.13	
Rose Holdings / Rose Equipment	ST / Bobcat Skis Steer Repairs	3,804.24	
S & W Auto Parts	PK / ST / Supplies / Parts	58.08	
Sayler Screenprinting	PD / Uniform Expense / Training Center / Castaneda, A	90.00	
Schroeder, Mickey L	Electric Rebate	300.00	
Schroeder, Stephan R / J & S Repair Services	REC / Boiler / Hitting Building / Final Payment	8,554.00	
Standard Insurance Company	Life Insurance Premiums	966.69	
State of Nebraska - Department of Labor	Unemployment Insurance	3,120.00	
Syndicate Publishing	LB / Subscription	65.00	
Taste Of Home Books	LB / Books	38.50	
Utility Service Co Inc	WR / Service / Water Towers	11,060.17	
Verizon Wireless	Cellular Service	416.93	
Village Cleaners Inc	GGC / Janitorial Supplies	138.10	
Vollmer, James L / Jamie's Garage	CEM / Repairs	85.84	
VSP / Vision Service Plan	Vision Premium	1,040.47	
YMCA of the Prairie	Fitness Memberships	1,437.16	
	SUB TOTAL:	2,076,328.29	

ADDED CLAIMS		
Bauer Built Tire	ST / Tire Repairs	268.70
Bound Tree Medical LLC	AMB / Medical Supplies	147.98
Cash-Wa Distributing	MOW / Supplies	81.95
City of Lexington	Utility Franchise Fees	93,514.85
City of Lexington / Street	Fuel	11,279.61
Dan's Sanitation	Sanitation Fees	40,484.77
Davis Energy	ST / Fuel Purchase / Fuel	7,132.66
Eakes Inc	ST / Copier Expense	296.87
Electrical Engineering & Equipment	WWTP / Hardware	17.76
Health Claims	Claims	41,849.26
Homeier Ventures LLC / Bob's True Value	PK / Sprinkler Head	10.99
Mead Lumber	CEM / Pre-Mix Cement	14.97
Mid-Iowa Solid Waste Equipment Co Inc	ST / Street Sweeper Repairs	2,486.80
Municipal Supply	WR / Parts	334.29
Polydyne Inc	WWTP / Dewatering Polymer	15,364.00
Resource Management Co Inc	ST / Tire Disposal	348.75
Sirchie Acquisition Company LLC	PD / Evidence Tape	33.60
SMC Exteriors & Construction LLC	ST / Remove Curb & Gutter / 1107 N Washington	850.00
State of NE / Public Health Environmental Lab	WR / Lab Testing	411.00
Statewide Collections LLC	EL / Collection Fees	487.39
Stout, Robby B	ST / WR / Repairs	2,974.00
TASC	Administration Fees	175.62
Time Value Software	CT / Software & Support	35.00
Turbo Technologies Inc	CEM / Mulch	2,960.02
US Foods	MOW / Food & Supplies	848.78
Village Cleaners Inc	GGC / Janitorial Supplies	64.06
	TOTAL ADDED CLAIMS:	222,473.68
	TOTAL CLAIMS:	2,298,801.97