

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
August 22, 2023**

Amazon Capital Services Inc	LB / Books / Supplies	681.91	
American Family Life Assurance Company	Premiums	1,601.18	
B & H Services / Service Master	Cleaning Service	6,110.00	
Baker & Taylor	LB / Books	889.92	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Bowen, Nicholas / Change Clothing	WWTP / Uniform Expense	173.31	
Cash-Wa Distributing	MOW / OC / PK / ST / Food / Supplies	4,922.10	
Castaneda, Allen	PD / Training Mileage	235.80	
Caterpillar Financial Services	ST / Caterpillar Equipment Leases	65,727.74	
Chesterman Company	MOW / Beverages	72.00	
City of Lexington / Street	Sales Tax Transfer	350,000.00	
CNH Industrial America LLC / Titan	ST / WWTP / Equipment Parts / Repairs	6,587.24	
Consolidated Management Company	PD / Training Meals / Castaneda, A	185.50	
Country Partners Cooperative	PK / ST / Fertilizer / Herbicide	432.13	
Danko Emergency Equipment Company	FD / Supplies	8.83	
Dawson County	Road 434 & Taft / Interlocal / Engineering / Construction	360,055.40	
Davis Energy	FD / WWTP / Fuel / Gear Oil	1,056.34	
Dell Marketing LP	ND / WWTP / Desktop Computers	1,586.52	
Eakes Inc	EL / DocMgmt Support	455.00	
Easy Picker Golf Products	REC / Equipment Parts	669.96	
Edgewater Insurance	Auto Insurance Premium	126.00	
Electrical Engineering & Equipment	ND / Lighting Hardware	517.37	
Electronic Systems Inc	GGC / Fire Alarm Inspection	214.40	
Fagot Refrigeration & Electric Inc	FD / PK / WWTP / Freon / Retrofit Lighting / Replace Outlets	2,491.21	
Fyr-Tek Inc	FD / Tires	953.35	
Galls Parent Holdings LLC	PD / Uniform Expense	3.60	
GB Auto Service Inc / TO Haas	WR / Tires	433.10	
Gnirk Lawn Care Inc	ND / Sterilant / Old Mead Lumber Lot	725.00	
GPM Environmental Solutions LLC	WWTP / Annual Flow Meter Calibration	672.00	
Hach Company	WWTP / Testing	610.49	
Health Claims	Claims	5,498.58	
Hiland Dairy Foods	MOW / Dairy Products	414.33	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Homeier Ventures LLC / Bob's True Value	PK / Supplies	22.47	
IGS ORIX Solar I	Solar Power Purchase	50,789.38	
Ingram Library Services	LB / Books	197.74	
JEO Consulting Group	PK / Professional Services / Comprehensive Plan	4,033.25	
John Deere Financial / Landmark Implement	CEM / PK / ST / Parts / Repairs	705.37	
Keim, Jo	PD / Employee Recognition Supplies	329.31	
Kinney, Joel	PD / Expenses / SRO School / Fuel / Meals	197.62	
Lexington Area Chamber of Commerce	AC / GGC / PK / Chamber Directory Advertisements	2,500.00	
LEXUS	Utilities	46,739.87	
Lexington Regional Health Center	DOT Drug Screening	35.00	
Lien Inc	PK / REC / Landscape Maintenance / Sprinkler Repairs	4,692.76	
Lincoln Winwater Works Co	WR / Sawblades	490.72	
Mead Lumber	AC / PK / WR / WWTP / Supplies / Lumber	527.95	
NEBCO Inc / Kearney Crete & Block Company	ST / Ditch Culverts	4,466.50	
Nebraska Association of Senior Centers	GGC / Conference Registration / Sage, D	135.00	
Nebraska Public Power District	O & M	133,615.44	<b>1,308,216.95</b>
	Power Purchase	1,174,601.51	
Novo Benefits LLC	ND / Actuarial Services / COBRA	250.00	
NSA/POAN Law Enforcement Conference	PD / Registration / Schwarz, P / Lauby, P	260.00	
Oliver Consulting Services Inc	LB / Desktop Computer / Tech Support	855.00	

O'Reilly Auto Parts	ST / Supplies	41.96	
Paulsen Inc	PK / WWTP / Sand / Gravel / Fiber Mesh / Veterans Pavilion	2,375.04	
Platte Valley Auto Mart	PD / Oil & Lube / Brake Service	1,247.58	
Quick Med Holdings LLC	AMB / Billing Fees	471.65	
S & W Auto Parts	PK / WWTP / Parts / Tools	235.19	
Schroeder, Mickey L / Platte Valley Glass	PK / Rock Chip Repair	65.00	
TASC	Administration Fees	175.62	
Upstate Wholesale Supply Inc / Brite	PD / Equipment	1,512.00	
Verizon Wireless	Cellular Service	416.95	
Village Cleaners Inc	GGC / Janitorial Supplies	64.06	
YMCA of the Prairie	Fitness Memberships	1,359.00	
	<b>SUB TOTAL:</b>	<b>2,250,219.25</b>	

<b>ADDED CLAIMS</b>			
Association of Rural & Small Libraries	LB / Conference Registration / Norton, J	385.00	
Baker & Taylor	LB / Books	708.94	
Business Card / Bank of America			<b>2,272.44</b>
Amazon	EL / ST / Employee Recognition / Trimmer Heads	256.55	
Bomgaars	PD / Mounting Hardware	8.37	
Chicago Books	LB / Supplies	77.57	
City of Lexington	REC / Testing Driving Range Equipment	32.00	
Ebay	PD / Equipment	19.14	
Facebook	CM / Publications	10.34	
Holiday Inn Express-Omaha	PD / Lodging / SRO School / Kinney, J	550.00	
Mead Lumber	CM / Lumber / Glowforge	119.00	
Microsoft	LB / Software	9.75	
Runza-Kearney	PD / Travel Meals	10.25	
Sam's Club	FD / Batteries	302.53	
Shutterfly	EL / Employee Recognition	28.76	
Skill Path	CM / Training / Baruth, P	149.00	
United States Postal Service	WR / Postage	202.70	
University of Nebraska Omaha	CM / CT / State Budget Webinar	30.00	
Veseris	ST / Mosquito Traps / Bait	313.54	
Vista Print	EL / Printing	152.94	
City of Lexington	Utility Franchise Fees	100,885.30	
Core & Main	WR / Meter Measuring Chamber	1,109.86	
Cummins Inc	WWTP / Equipment Maintenance	411.81	
Dan's Sanitation	Sanitation Fees	40,544.15	
Davis Energy	ST / Fuel / Fuel Purchase	6,997.37	
Eakes Inc	LB / Supplies	57.72	
Health Claims	Claims	8,760.63	
Homeier Ventures LLC	CEM / Chain	17.99	
Fagot Refrigeration & Electric Inc	PK / SW / Service Calls / Install Circuits / Replace Floats	1,229.68	
Fed EX	PD / Shipping Fees	27.66	
HD Supply Inc / USA BlueBook	CEM / Discharge Hose	398.90	
Kohl, Patrick J / Kohl Welding & Machining LLC	CEM / ST / WR / Toolbox Mount / Valve Keys / Shredder	490.22	
Lexington City Payroll Account			
	Payroll Wages	190,427.30	<b>215,933.27</b>
	Social Security Employer Portion / FICA Med	14,282.16	
	Union Bank & Trust Employer Portion / Pension	5,542.21	
	Union Bank & Trust Police Pension	4,596.35	
	ICMA City Manager Pension	1,085.25	
Lexington Health Fund	Self-Funding	56,290.80	
Mead Lumber	ND / Cabinets / Countertops / Supplies	3,349.65	
Midlands Contracting Inc / Johnson Service Company	Lining Sanitary Sewer Lines	52,135.00	
Nebraskaland Tire	WR / Oil & Lube	102.95	
Paulsen Inc	PK / Sand & Gravel / Mesh / Veterans Pavilion	607.50	
Principal	Dental Premium	3,549.22	
Standard Insurance Company	Life Insurance Premiums	946.69	
State of NE / DHHS / Public Health Environmental Lab	WR / Testing	309.00	
Statewide Collections	EL / Collection Fees	690.20	
Stout, Robby B	PK / ST / Veterans Pavilion Sidewalk / Street Repairs	11,642.00	
Titan Machinery - Lexington	FD / ST / Equipment Repairs	6,100.84	
VSP / Vision Service Plan	Vision Premium	933.17	
W W Grainger	WWTP / Lab Supplies / Drum Pump	1,411.77	
WAM Inc / Central NE Bobcat	ST / Cutting Edge	261.89	
	<b>TOTAL ADDED CLAIMS:</b>	<b>518,561.62</b>	
	<b>TOTAL CLAIMS:</b>	<b>2,768,780.87</b>	