

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
February 28, 2023**

Alcohol Countermeasure Systems Inc	PD / Reference Solution	129.80	
American Family Life Assurance Company	Premiums	1,679.89	
Asphalt Research Technology Inc	ST / Cold Pack Asphalt	2,380.00	
B & H Services / Service Master	Cleaning Service	5,806.72	
Barrios, Karla	Electric Rebate	2,875.00	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Bound Tree Medical LLC	AMB / Medical Supplies	828.91	
Business Card / Bank of America			8,863.84
ADOBE	ST / Software	256.67	
Amazon	DS / EL / WR / Uniform Expense / Prime Membership / Parts	514.42	
BA Shields	FD / Hardware	212.00	
Bass Pro Catalog US	WR / Hip Waders	676.15	
Bomgaars - Lexington	EL / Employee Banquet Supplies	390.46	
Casey's General Store - Lexington	CC / Civil Service Meeting / Meals	45.48	
Central Community College	AMB / Les Lukert Winter Conference / Holbein / Fitzgerald	550.00	
Hampton Inn - Kearney NE	FD / Conference Lodging	762.76	
League of Nebraska Municipalities	CT / Conference Registration / Hodges, B	438.00	
Let's Stick Together	LB / Promotional Supplies	169.39	
Mac's Short Stop	ST / Meals / Snow Removal	55.70	
McFadden Auto Repair	PK / Deposit / Truck Transmission	4,100.00	
Microsoft	AMB / LB / Software	116.74	
Nebraska Municipal Utilities - Lincoln	WWTP / Snowball Conference Registration / Glaze, D	119.00	
Nebraska Secretary of State	CM / Filing Fees / Lexington Main Street Renewal	28.00	
Runza - Grand Island	PD / Meals / Travel	22.34	
Sam's Club	ND / Breakroom Supplies	64.33	
United States Postal Service	WR / Postage	119.40	
University of Nebraska- Omaha	CM / Clerk School Registration / Baruth, P	223.00	
Cash-Wa Distributing	MOW / Food & Supplies	2,893.73	
Cengage Learning	LB / Books	197.02	
Chesterman Company	MOW / Beverages	91.00	
City of Lexington / Street	Vintage Row Housing Project	10,134.37	
Colvin, Don	Electric Rebate	135.80	
Davis Energy	ST / Fuel / Fuel Purchase	445.11	
Double I Farms Inc / J & N Sales	WWTP / Sludge Tanker Repairs	1,559.67	
Eakes Inc	EL / PD / Copier Expense	958.66	
Ediger, Marlee	Electric Rebate	1,525.00	
Fagot Refrigeration & Electric Inc	EL / GGC / LB / Repairs / Parts / Installation	5,465.70	
Franz, Christy	Electric Rebate	1,350.00	
GB Auto Service Inc / TO Haas	ST / Tire Repair	24.87	
Gonzalez, Anthony	Electric Rebate	1,525.00	
Hach Company	WWTP / Lab Supplies	904.46	
HD Supply Facilities Maintenance LTD	WWTP / Lab Supplies	346.70	
Health Claims	Claims	7,791.29	
Hiland Dairy Foods Company LLC	MOW / Dairy Products	298.36	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Homeier Ventures LLC / Bob's True Value	GGC / ND / OC / PK / Hardware / Supplies	106.79	
Hydro Optimization & Automation Solutions Inc	WWTP / Decanter Controls	1,502.60	
IGS ORIX Solar I	Solar Power Purchase	16,905.77	
Ingram Library Services	LB / Books	53.45	
Kohl, Patrick J / Kohl Welding & Machining LLC	PK / ST / Wear Plates	1,650.00	
Lexington Area Chamber of Commerce	CM / Banquet Ticket / Baruth, P	35.00	

Lexington City Payroll Account			
	Payroll Wages	162,006.12	184,228.74
	Social Security Employer Portion / FICA Med	12,078.20	
	Union Bank & Trust Employer Portion / Pension	5,685.00	
	Union Bank & Trust Police Pension	3,380.58	
	ICMA City Manager Pension	1,078.84	
Lexington Health Fund	Self-Funding	58,036.25	
Lexington Housing Authority	Electric Rebate	271.80	
LEXUS	Utilities	50,162.24	
Linn, Pat	Electric Rebate	1,250.00	
Lopez-Gomez, Laureano	Electric Rebate	1,050.00	
Martin Electric Inc	WWTP / Ballast	66.19	
Matt Friend Truck Equipment Inc	PK / Plow Edges	1,026.52	
Mead Lumber	FH / PK / Hardware / Lumber / Supplies	648.87	
Meritain Health	Health Premium	31,649.18	
Midlands Contracting Inc / Johnson Service Company	SW / Clean & Vac / Tyson / MRK / Cedar St Liftstations	3,725.00	
Miller & Associates Consulting Engineers PC	WWTP / 2021 Facility Improvements / Professional Services	81,426.60	
Municipal Supply Inc	WR / 1" Curb Stops	819.83	
Nebraska Dept. of Environment & Energy	AC / Pool Permit	80.00	
Nebraska Public Power District	O & M	178,390.08	1,305,182.56
	Power Purchase	1,126,792.48	
Nebraskaland Tire Inc	WWTP / Tire Repair	11.50	
Odeys Inc	REC / White Line Chalk / Ball Fields	3,598.00	
Olsson Inc	ST / SW / WR / Hoppe Sub / Hike & Bike Trail / Services	8,715.00	
O'Reilly Auto Enterprises LLC	ST / WWTP / Parts / Supplies	56.01	
Platte Valley Auto Mart	PD / Brake Repairs	1,039.26	
Principal	Dental Premium	4,003.46	
Quick Med Claims	AMB / Billing Fees	191.25	
Rivera, Roberto	Electric Rebate	1,650.00	
Romero-Velazquez, Sergio	Electric Rebate	1,650.00	
Rose Holdings Inc	ST / 500 Gallon Vacuum Trailer	83,676.00	
S & W Auto Parts	PK / ST / WWTP / Parts / Supplies	143.15	
St Ann's Church	St Ann's Remodel / CDBG Grant	12,720.47	
Standard Insurance Company	Life Insurance Premiums	986.69	
State Of Nebraska Public Health Environmental Lab	WR / Testing	352.00	
Statewide Collections LLC	EL / Collection Fees	56.35	
Stone, Jim	Electric Rebate	1,250.00	
TASC	Administration Fees	175.62	
TBDS LLC	SW / Auto Haus Subdivision / Developer Reimbursement	77,384.33	
U Save Pharmacy / Business Equipment	EL / Paper	1,878.92	
Verizon Wireless	Cellular Service	417.01	
Village Cleaners Inc	GGC / Janitorial Supplies	61.00	
VSP / Vision Service Plan	Vision Premium	1,088.49	
	SUB TOTAL:	2,001,892.80	

ADDED CLAIMS			
Ask Supply Company LLC	ST / Supplies	88.80	
Baker & Taylor	LB / Books	1,245.30	
Cengage Learning	LB / Books	171.32	
Chesterman Company	FH / Beverages	658.80	
City of Lexington	Utility Franchise Fees	97,149.57	
Core & Main LP	WR / Meters	4,587.38	
Dan's Sanitation	Sanitation Fees	35,974.54	
Davis Energy	ST / Fuel Purchase	3,903.85	
Demco Inc	LB / Office Supplies	335.94	
Eakes Inc	LB / Copier Expense	920.40	
Electronic Systems Inc	LB / Fire Alarm Inspection	132.00	
Fagot Refrigeration & Electric Inc	LB / Retro-Fit LED Lighting / Compressor Repairs	658.58	
Fastenal Company	WR / Drill Bits	106.23	
Health Claims	Claims	4,740.91	
Ingram Library Services	LB / Books	36.42	
Integrated Security Solutions	OC / Fire Extinguishers	956.00	
Martin Electric Inc	WWTP / Pilot Indicator Lamps	69.50	
Matheson Tri-Gas Inc	AMB / Medical Oxygen	172.20	
Mead Lumber	PK / Lumber	110.25	
Menard Inc	ST / Silt Socks	188.72	
Nebraska Safety & Fire Equipment	LB / Replace Compressor Air Line	572.25	
Nebraskaland Tire Inc	WR / Brake Repairs	1,537.96	
Spectrum	Cable Service	37.13	
State of Nebraska / Cornhusker State Industries	LB / Furniture	2,586.00	
Stout, Robby B	WR / Repairs / 120 W 6th / 500 S Harrison	2,275.00	
Village Cleaners Inc	GGC / Janitorial Supplies	148.52	
W W Grainger	WWTP / Supplies	98.63	
Wal-Mart Stores Inc	DS / LB / PD / ST / WR / Supplies	647.45	
Wesco Distribution Inc / Conney Safety	WWTP / Supplies	674.43	
	TOTAL ADDED CLAIMS:	160,784.08	
	TOTAL CLAIMS:	2,162,676.88	