

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

Amazon Capital Services Inc	LB / Beverage Refrigerator / Supplies	86.25	
American Family Life Assurance Company	Premiums	1,601.18	
Associated Supply Company Inc	AC / Parts	176.29	
B & H Services / Service Master	Cleaning Service	6,239.00	
Baker & Taylor	LB / Books	694.26	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Business Card / Bank of America			6,186.37
Amazon	CEM / EL / ST / Pump / Office Supplies / Tools / Drum Lifter	623.00	
Bulova	EL / Retirement Recognition	401.26	
City Of Lexington	REC / Driving Range Machine / Testing	16.00	
Facebook	CM / REC / Publications	183.15	
Global Equipment Company	ST / Drum Lifter	361.54	
Hawthorn Jewelry	EL / Engraving	60.99	
Lion Group	FD / Equipment Batteries	278.00	
Marriott- Cornhusker Hotel - Lincoln NE	CT / Conference Parking / Hodges, B	40.00	
Microsoft	LB / Software	9.75	
Misty's Steakhouse - Lincoln NE	CT / Conference Meal / Hodges, B	48.14	
Nebraska Water Environment Association	WWTP / Workshop Registration / Glaze, D / Philippi, S	190.00	
NJ Criminal - Street Cop Training	PD / Training Course / Renderos, J	199.00	
Purple Wave Shipping	PK / Shipping Fees / Large Equipment	1,200.00	
Raising Canes - Kearney NE	PD / Training Meals	11.87	
Sprinkler Warehouse	PK / Hardware	735.48	
Tennis Warehouse	REC / Tennis Supplies	1,676.69	
United States Postal Service	WR / Postage	121.60	
Vincenzo's - Lincoln NE	CT / Conference Parking / Hodges, B	29.90	
Cash-Wa Distributing	AC / MOW / Concessions / Food & Supplies	4,327.01	
Castaneda, Allen	PD / Training Mileage	235.80	
Cengage Learning	LB / Books	255.55	
Chesterman Company	AC / Beverages	291.50	
CNH Industrial America LLC / Titan	PK / ST / WWTP / Parts	5,129.25	
Community Action Partnership of Mid-Nebraska	RYDE / Local Funding Match / 2023-2024	28,825.00	
Complete Underground LLC	EL / Trenching / Boring / Revere Circle	4,360.46	
Consolidated Management Company	PD / Training Meals / Castaneda, A	126.25	
Country Partners Cooperative	PK / ST / Herbicide	405.83	
Cozad Development Corporation	CDBG / Grant Administration / Construction Management	2,900.00	
Davis Energy	PK / ST / Oil / Fuel	89.45	
Demco Inc	LB / Supplies	431.94	
Dutton-Lainson Company	EL / Meter Sockets	1,538.34	
Eakes Inc	EL / LB / ST / DocMgmt Support / Supplies / Copier Expense	835.01	
Electrical Engineering & Equipment	AC / OC / Hardware / LED Lights	193.96	
Electronic Systems Inc	LB / Fire Alarm Inspection	128.80	
Fagot Refrigeration & Electric Inc	ND / Cooling System Repairs / City Hall	733.00	
GB Auto Service Inc / TO Haas	PD / PK / Tire Repair	58.34	
H & H Auto Parts	ST / Parts	197.00	
HD Supply Inc / USA Blue Book	CEM / Parts	706.99	
Health Claims	Claims	10,557.36	
Hiland Dairy Foods	MOW / Dairy Products	122.27	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	1,664.44
	FD / Fire School Expenses	164.44	
Homeier Ventures LLC	PK / Tools	91.86	
IIMC / International Institute Of Municipal Clerks	CM / Membership Fee / Baruth, P	185.00	
IGS ORIX Solar I	Solar Power Purchase	51,952.43	
Ingram Library Services	LB / Books	132.01	

Iowa Pump Works	SW / Liftstation #5 / Parts	1,645.58	
JEO Consulting Group	PK / ST / Spring Creek / Patriot Pond / Services	19,268.00	
Kohl, Patrick J / Kohl Welding & Machining LLC	ST / Equipment Repair	91.98	
Lawson Products	ST / Tools	173.72	
Lex Truck & Auto	SW / Parts	165.00	
Lexington Health Fund	Self-Funding	56,290.80	
Lexington Housing Authority	Electric Rebate (33)	3,430.00	
Lexington Volunteer Fire Department	AMB / 3rd Quarter Revenue	1,078.43	
LEXUS	Utilities	48,136.34	
Macqueen Equipment LLC	ST / Parts	1,662.08	
Mead Lumber	AC / DS / PK / REC / Supplies / Tools	261.00	
Mins, Garth	Electric Rebate	120.00	
Nebraska Public Power District	O & M	99,952.60	1,243,135.46
	Power Purchase	1,143,182.86	
Nebraska State Treasurer	Unclaimed Property	3,799.27	
Olsson Inc	ST / Hike & Bike Trail / Professional Services	2,250.00	
O'Reilly Auto Parts	CEM / ST / SW / Parts	568.99	
Overton Golf Club	REC / Youth Golf Program	190.00	
Paulsen Inc	PK / ST / White Rock / Limestone / Sand & Gravel	5,341.87	
Platte Valley Auto Mart	PD / Oil & Lube	69.45	
Principal	Dental Premium	3,508.84	
Priority Medical Transport LLC	AMB / Non-Billable Runs	1,800.00	
Quadient Finance USA Inc	Postage	3,000.00	
Quick Med Claims	AMB / Billing Fees	735.81	
S & W Auto Parts	PK / ST / Parts / Supplies	327.21	
Sage, DeeAnn	GGC / Mileage / Training	85.15	
Saiz, Carlos	Electric Rebate	1,750.00	
SCP Distributors LLC / Recreation Supply Co	AC / Lifeguard Stand	4,689.00	
Sigma-Aldrich RTC	WWTP / Testing	134.45	
St. Ann's Church	St. Ann's Remodel / CDBG Grant	69,352.75	
Standard Insurance Company	Life Insurance Premiums	950.94	
State of NE / Public Health Environmental Lab	WR / Testing	169.00	
Verizon Wireless	Cellular Service	416.95	
Village Cleaners Inc	GGC / Janitorial Supplies	64.06	
Vogel West Inc	ST / Paint Supplies	71.10	
W W Grainger	WWTP / Supplies	284.75	
YMCA of the Prairie	Fitness Memberships	1,359.00	
	SUB TOTAL:	1,609,035.18	

ADDED CLAIMS			
Arrow Seed Company Inc	PK / Dura Turf / Splash Pad / Veterans Pavilion	2,049.00	
Atlas Automation LLC	WWTP / Repairs / Lift Station Controls	240.00	
Baker & Taylor	LB / Books	518.30	
Chesterman Company	MOW / Beverages	36.00	
City of Lexington	Utility Franchise Fees	100,391.87	
Consolidated Management Company	PD / Training Meals / Castaneda, A	115.50	
Dan's Sanitation	Sanitation Fees	39,583.45	
Davis Energy	FD / ST / Fuel / Fuel Purchase	5,956.76	
Fagot Refrigeration & Electric Inc	FH / ND / Repairs / Cooling System	2,848.12	
First Interstate Bank	AC / EL / PD / City Petty Cash	86.83	
GB Auto Service Inc / TO Haas	ST / WWTP / Tire Repair / Fuel Injection Service	253.78	
Health Claims	Claims	4,076.30	
Hiland Dairy Foods	MOW / Dairy Products	248.39	
Homeier Ventures LLC	PK / Hardware	14.07	
Lexington City Payroll Account			
	Payroll Wages	192,695.25	217,013.01
	Social Security Employer Portion / FICA Med	14,453.48	
	Union Bank & Trust Employer Portion / Pension	5,402.34	
	Union Bank & Trust Police Pension	3,376.69	
	ICMA City Manager Pension	1,085.25	
Mead Lumber	PK / Lumber	279.00	
Mid-State Engineering & Testing	2021 Wastewater Facility Improvements / Cylinder Testing	45.00	
Moseley, Theresa / Plum Creek Promotions	CEM / PK / ST / WR / Safety Green Work Shirts	1,105.20	
Nebraska Law Enforcement Training Center	PD / Certification Fees / Castaneda, A	75.00	
Nebraskaland Tire	DS / EL / WR / Oil & Lube / Brake Inspection	291.25	
O'Reilly Auto Parts	WR / Parts	28.48	
Peavey Corporation	PD / Supplies	58.13	
S & W Auto Parts	CEM / PK / Battery / Tools	156.14	
Statewide Collections LLC	EL / Collection Fees	231.69	
Stout, Robby B	PK / Veterans Pavilion / Sidewalks	10,037.00	
TASC	Administration Fees	175.62	
VSP / Vision Service Plan	Vision Premium	908.78	
W W Grainger	WWTP / Trimmer Head	47.16	
	TOTAL ADDED CLAIMS:	386,869.83	
	TOTAL CLAIMS:	1,995,905.01	