

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
June 27, 2023**

Abundiz, Maria	Electric Rebate	2,325.00	
AFLAC	Premiums	1,679.89	
American Playground Company	PK / Equipment / Rubber Mulch	3,700.00	
Arredondo, Rogelio	Electric Rebate	1,750.00	
B & H Services / Service Master	Cleaning Service	6,110.00	
Baird Holm LLP	Professional Services / Pension	351.00	
Baker & Taylor	LB / Books	1,385.44	
Bauer Built Inc	ST / Tire Repair	292.29	
Beachy, Mark	Electric Rebate	1,875.00	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Bound Tree Medical LLC	AMB / Medical Supplies	1,200.77	
Business Card / Bank of America			<b>5,539.02</b>
American Red Cross	AC / Lifeguard Training & Certification	2,613.00	
Aquatrol Inc	CEM / Relief Valves	843.98	
Facebook / META	REC / Advertisements / 4th of July 5K	23.48	
Glowforge	CM / Blank Plaques	146.39	
LinkedIn	CT / Job Posting / Finance Director	524.56	
Mead Lumber	CM / Plywood	12.71	
Menards	FD / Supplies	20.84	
Microsoft	LB / Software	9.75	
NE Dept. of Environment & Energy	AC / Pool Operators Certificates	120.00	
NE League of Municipalities	CT / Conference Registration / Hodges, B	438.00	
Raising Canes - Grand Island	PD / Travel Meals	30.60	
U Save Business Equipment	PD / Certificate Frame	40.65	
United States Postal Service	WR / Postage	158.39	
Veridesk	EL / Standing Desk / Mats	504.24	
Walmart	AMB / Router	52.43	
Cash-Wa Distributing	AC / ND / MOW / OC / PK / REC / Food & Supplies / Concessions	6,644.20	
Castaneda, Allen	PD / Training Mileage	235.80	
Cengage Learning	LB / Books	319.32	
Chesterman Company	AC / REC / Beverages	874.50	
CNH Industrial America LLC / Titan	ST / Parts / Repairs	2,218.46	
Consolidated Management Company	PD / Training Meals / Castaneda, A	219.50	
Country Partners Cooperative	REC / ST / WWTP / Propane / Herbicide	318.41	
County Of Dawson - Treasurer	WR / Vehicle Sales Tax	2,583.30	
Crouch Recreation Inc	PK / Parts / Splashpad	137.62	
Danko Emergency Equipment	FD / Hook & Fork	233.85	
Davis Energy	FD / ST / Fuel / Grease	545.99	
Demco Inc	LB / Supplies	325.00	
Eakes Inc	EL / LB / Supplies / Copier Expense / DocManagement Support	2,275.02	
Evans, Nancy	Electric Rebate	1,650.00	
Fagot Refrigeration & Electric Inc	WWTP / Freon	255.00	
Fagot, Tom	Electric Rebate	140.00	
Fremarek Inc	PK / Janitorial Supplies	1,443.83	
GB Auto Service Inc	CEM / Tire Repair	39.99	
Great Plains Uniforms LLS SCORP	PD / Tactical / Ballistics Vests / Uniform Expenses	12,185.00	
Haines, Derek	Electric Rebate	30.00	
Health Claims	Claims	36,212.91	
Hiland Dairy Foods	MOW / Dairy Products	295.10	
Homeier Ventures LLC / Bob's True Value	PK / WWTP / Supplies	74.60	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Hydro Optimization & Automation Solutions Inc	WWTP / Decanter Controls	4,819.28	
IGS ORIX Solar I	Solar Power Purchase	49,040.78	
Ingram Library Services	LB / Books	159.83	
J & A Traffic Products	ST / SW / Sign Anchors / Paint	788.00	

JEO Consulting Group	PK / ST / Professional Services	10,705.00	
Lacy Construction Company	Electric Rebate	13,725.00	
Lexington Health Fund	Self-Funding	54,436.25	
Lexington Housing Authority	Electric Rebate	180.00	
LEXUS	Utilities	46,197.18	
Lo, Ling	Electric Rebate	1,650.00	
Mead Holding Company / Mead Lumber	AC / DS / ST / Supplies / Hardware	50.65	
Meritain Health	Health Premium	32,677.92	
Mid-States Automation & Control Inc	OC / Preventative Maintenance	3,625.00	
Moritz, Gary	Electric Rebate	540.00	
National Assoc. Of School Resource Officers Inc	PD / NASRO Training Registration / Kinney, J	500.00	
Nebraska Dept Of Environment & Energy	WWTP / Class II Operator Certification Test / Philippi, S	125.00	
Nebraska Rural Radio Association	EL / NPPD Cooperative Ads	132.50	
Nebraskaland Tire	WWTP / Equipment Tire	55.89	
Northeast Nebraska Tire & Trailer Sales LLC	ST / 28' Tandem Trailer	15,723.00	
O'Reilly Auto Parts	ST / Auto Parts	1,028.29	
Paulsen Inc	ST / Limestone / Sand & Gravel	825.29	
Platte Valley Auto Mart	ST / WR / 2023 Ford F-150 Pickup (2)	72,985.00	
Principal	Dental Premium	3,977.22	
Purple Wave Inc / Purple Wave Auction	PK / 2020 Genie Z-45-25J Boom Lift	45,237.64	
Quick Med Holdings LLC	AMB / Billing Service	210.65	
S & W Auto Parts	PD / PK / ST / Parts / Supplies	161.92	
Schroeder, Mickey / Platte Valley Glass	ST / Install Glass	125.00	
Smith, Kelly R / Smith Irrigation	CEM / Sprinkler Parts	313.92	
Soucek, Ron	Electric Rebate	1,650.00	
Standard Insurance Company	Life Insurance Premiums	998.19	
State of NE / Public Health Environmental Lab	WR / Testing	121.00	
TASC	Administration Fees	175.62	
Verizon Wireless	Cellular Service	416.93	
Village Cleaners Inc	GGC / Janitorial Supplies	64.06	
Vontz, Kimberlyn	Electric Rebate	140.00	
VSP / Vision Service Plan	Vision Premium	1,104.63	
W W Grainger Inc	WWTP / Traction Devices	69.44	
YMCA of the Prairie	Fitness Memberships	1,446.00	
	<b>SUB TOTAL:</b>	<b>464,347.89</b>	

<b>ADDED CLAIMS</b>			
Axxent Buildings LLC	CEM / WWTP / Repairs / Overhead Door	243.88	
Cash-Wa Distributing	AC / MOW / Food & Supplies / Concessions	1,969.91	
Center Point Inc	LB / Books	189.96	
City of Lexington	Utility Franchise Fees	92,619.44	
Dan's Sanitation	Sanitation Fees	40,688.76	
Davis Energy	ST / Fuel Purchase	4,733.17	
Follett School Solutions Inc	LB / Supplies	623.07	
Health Claims	Claims	26,893.15	
Hiland Dairy Foods	MOW / Dairy Products	221.21	
Holmes Plumbing & Heating Supply Company	ST / 6" Metal Blades	317.46	
Kohl, Patrick J / Kohl Welding & Machining LLC	CEM / Water Tank Repairs	144.56	
Lexington City Payroll Account			
	Payroll Wages	207,207.79	<b>232,809.16</b>
	Social Security Employer Portion / FICA Med	15,529.43	
	Union Bank & Trust Employer Portion / Pension	5,630.27	
	Union Bank & Trust Police Pension	3,362.83	
	ICMA City Manager Pension	1,078.84	
Matheson Trigas Inc	AMB / Medical Oxygen	83.30	
Mead Lumber	ND / PK / Supplies / Tools	118.15	
Nebraska Machinery Company	ST / Equipment Parts	1,008.76	
Nebraska Public Power District	O & M	144,904.62	<b>1,093,656.90</b>
	Power Purchase	948,752.28	
O'Hanlon Seed Inc	PK / Grass Seed	195.00	
O'Reilly Auto Parts	ST / Pickup Toolboxes	1,336.96	
Primary Electric Inc	WWTP / Demo / Replace Ventilation Fan / UV Beds	5,372.01	
Richardson, Calvin N / Richardson Mowing	LB / Lawn Care	200.00	
S & W Auto Parts	WWTP / Battery	149.98	
Stout, Robby B	ST / Replace Curb & Sidewalk / 1011 N Monroe	4,548.00	
United States Treasury	2023 PCORI Fees	421.29	
Walmart / Capital One	AC / CM / LB / PD / PK / ST / WWTP / Supplies	1,062.96	
	<b>TOTAL ADDED CLAIMS:</b>	<b>1,509,607.04</b>	
	<b>TOTAL CLAIMS:</b>	<b>1,973,954.93</b>	