

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
May 23, 2023**

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|--|---|------------|-----------------|
| ABC Abatement Company | ND / Asbestos Abatement / City Hall | 7,400.00 | |
| Aguado, Cesar | Electric Rebate (8) | 10,400.00 | |
| Amazon Capital Services Inc | LB / Books / Supplies | 1,037.13 | |
| American Family Life Assurance Company / AFLAC | Premiums | 1,679.89 | |
| Arias, Rosaura | Electric Rebate | 950.00 | |
| B & H Services / Service Master | Cleaning Service | 6,110.00 | |
| Baker & Taylor | LB / Books | 1,330.82 | |
| Barco Municipal Products Inc | ST / Orange Safety Fence | 197.81 | |
| Bauer Built Inc | ST / Tire Repair | 72.77 | |
| Bennett, Constance J / Bennett Advertising | CM / Business Cards / Foster, S | 145.75 | |
| Bennett, Curtis W / Sign Pro | PD / Create / Install Graphics / Police Cars | 336.00 | |
| Beverly Bogle Louthan PC | Professional Fees | 1,200.00 | |
| Business Card / Bank of America | | | 2,694.84 |
| 4Imprint | DS / Stormwater Lanyards | 282.29 | |
| Amazon.com | ND / REC / ST / Thumb Drives / Soccer Balls / Vinyl Letters | 263.35 | |
| Chargepoint | EL / Car Fobs / Electrical Charge Points | 16.00 | |
| Glowforge Store | CM / Hardwood Plaques | 109.61 | |
| Log Me In | CT / Software | 374.49 | |
| Microsoft | LB / Software | 9.75 | |
| National Association of School Resource Officers | PD / Membership Dues / Pinkelman, L | 40.00 | |
| NE Law Enforcement Coordinating Committee | PD / Conference Registration / Wolf, T / Schwarz, P | 300.00 | |
| Raising Canes-Kearney | PD / Travel Meals | 19.43 | |
| Runza-Kearney | PD / Travel Meals | 11.65 | |
| Sprinkler Warehouse | PK / Sprinkler Heads | 471.44 | |
| Stericycle | CM / Document Destruction | 180.47 | |
| Targets Online | PD / Paper Targets | 173.52 | |
| Test Gauge Inc Co | WR / Gauge Certification | 123.20 | |
| Tribute Store Flowers | ND / Funeral Memorial / Employee Committee | 88.93 | |
| United States Postal Service | CM / WR / Postage | 162.88 | |
| Walmart | CC / CM / Arbor Day Picture Frames / Supplies | 45.05 | |
| Wendy's-Kearney | PD / Travel Meals | 22.78 | |
| Casanova-Gomez, Anvar J | Electric Rebate | 37.00 | |
| Castaneda, Allen | PD / NLETC Basic Training / Mileage | 235.80 | |
| Cengage Learning | LB / Books | 353.61 | |
| Chesterman Company | REC / Beverages | 1,139.50 | |
| City of Lexington | Utility Franchise Fees | 82,063.02 | |
| City Of Lexington Economic Development 2010 Fund | GF / OC Workforce Development Economic Loan | 200,000.00 | |
| CNH Industrial America LLC / Titan | ST / WWTP / Equipment Repairs / Parts & Labor | 10,638.10 | |
| Community Development Agency | TIF / Bauer / Designer Craft / HNB 1,2,3 / The Row 1,2 | 82,077.73 | |
| Consolidated Management Company | PD / Training Meals / Castaneda, A | 252.50 | |
| Country Partners Cooperative | PK / Herbicide | 159.60 | |
| County of Dawson - Courts | PD / Court Costs | 68.00 | |
| Crouch Recreation Inc | PK / Splash Pad Parts | 86.50 | |
| Cummins Inc | WWTP / Generator Repair | 2,529.70 | |
| Danko Emergency Equipment Company | FD / Fire Coats / Pants (5) | 14,169.02 | |
| Dan's Sanitation | Sanitation Fees | 40,592.06 | |
| Davis Energy | FD / ST / WWTP / Fuel / Fuel Purchase / Gear Oil | 5,592.70 | |
| Diaz, Sandra | Electric Rebate | 850.00 | |
| Eakes Inc | EL / FD / LB / DocMgmt Support / Office Supplies | 845.28 | |
| Edgewater Insurance LLC | Auto Insurance / Equipment Insurance / Work Comp Audit | 6,284.00 | |
| Electrical Engineering & Equipment | OC / Emergency Exit Light | 88.08 | |
| Fagot Refrigeration & Electric Inc | SW / Lift Station #5 / Repairs | 185.16 | |
| Fastenal Company | CEM / ST / SW / Supplies / Hardware | 598.86 | |
| GB Auto Service Inc / TO Haas | PK / ST / Repairs / Oil & Lube | 108.83 | |
| Greater Lexington Corporation | Electric Rebate (4) | 7,300.00 | |

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| Health Claims | Claims | 5,001.23 | |
| Holbein, Dahlas | AMB / FD / Truck Maintenance / Fueling / Cleaning | 1,500.00 | |
| Homeier Ventures / Bob's True Value | CEM / PK / ST / Hardware | 98.97 | |
| IGS ORIX Solar I | Solar Power Purchase | 50,152.28 | |
| Ingram Library Services | LB / Books | 153.26 | |
| International City Managers Association | CM / Membership Dues / Burnside, D | 601.25 | |
| JEO Consulting Group Inc | PK / ST / Patriot PK & Pond / Spring Creek / Professional Svcs | 11,480.00 | |
| Jones Plumbing & Heating Inc | FD / Filters | 132.00 | |
| Lexington City Payroll Account | | | |
| | Payroll Wages | 171,798.31 | 194,636.07 |
| | Social Security Employer Portion / FICA Med | 12,844.31 | |
| | Union Bank & Trust Employer Portion / Pension | 5,347.95 | |
| | Union Bank & Trust Police Pension | 3,566.66 | |
| | ICMA City Manager Pension | 1,078.84 | |
| Lexington Health Fund | Self-Funding | 55,745.35 | |
| LEXUS | Utilities | 37,780.18 | |
| Mead Lumber | DS / Supplies | 149.14 | |
| Midlands Contracting Inc / Johnson Service Company | SW / Clean & Vacuum / Lift Stations / MRK / Tyson / | 9,926.00 | |
| Nebraska Department of Environment & Energy | WWTP / NDEQ 2013 Loan Payment | 134,794.62 | |
| Nebraska Machinery Company | PK / Equipment Rental / Patriot Park & Pond | 18,444.28 | |
| Nebraska Mosquito & Vector Control Association | ST / Workshop Registration / Nichols, R / Chali, A | 130.00 | |
| Nebraska Public Power District | O & M | 176,412.96 | 1,135,823.84 |
| | Power Purchase | 959,410.88 | |
| Nebraskaland Tire | WR / Brake Service / Repairs | 595.98 | |
| Noller, Betty | Electric Rebate | 3,100.00 | |
| Olsson Inc | ST / SW / WR / Hoppe Sub / Hike & Bike / Design / Schematics | 10,800.00 | |
| O'Reilly Auto Parts | ST / Parts / Supplies | 403.97 | |
| Paulsen Inc | CEM / WR / Limestone | 1,911.90 | |
| Platte Valley Auto Mart | PD / Oil & Lube / Repairs | 2,196.02 | 39,501.02 |
| | ST / 2023 Ford F-150 XL | 37,305.00 | |
| Platte Valley Laboratories Inc | WWTP / Lab Supplies | 792.50 | |
| Prado, Ramon | Electric Rebate | 2,625.00 | |
| QA Balance Services Inc | WWTP / Annual Calibration | 125.00 | |
| Quick Med Claims | AMB / Billing | 671.18 | |
| Recreation Supply Company Inc | AC / Lifeguard Seat / Safety Track | 582.00 | |
| S & W Auto Parts | CEM / PD / Parts | 97.42 | |
| Sage, Deeann | GGC / Mileage / "Stepping On" Class | 157.20 | |
| Sigma-Aldrich Inc | WWTP / Lab Supplies | 619.11 | |
| Trejo, Alejandra | AMB / EMS Conference Expenses | 725.72 | |
| Truax, Phil | Electric Rebate | 3,100.00 | |
| Vargas, Fredy | Electric Rebate | 1,700.00 | |
| Verizon Wireless | Cellular Service | 416.93 | |
| Vonasek, Jeremy | Electric Rebate | 3,500.00 | |
| Werner's Sprinklers Inc / Dawson Pest Control | OC / FD / GGC / Pest Control | 167.05 | |
| YMCA of the Prairie | Fitness Memberships | 1,446.00 | |
| | SUB TOTAL: | 2,219,396.51 | |
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| ADDED CLAIMS | | |
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| Accurate Environmental LLC | WR / EPA Samples | 40.00 |
| Alexander, Michael / Mike's Sprinkler Service | LB / Sprinkler Repairs | 141.62 |
| Associated Supply Company Inc | AC / Pool Chemicals | 10,040.71 |
| Baird Holm LLP | Pension Support / Document Drafting | 1,026.00 |
| Baker & Taylor | LB / Books | 356.99 |
| BSN Sports | REC / Indoor Soccer Balls | 69.00 |
| Cash-Wa Distributing | MOW / REC / Food & Supplies / Concessions | 3,909.90 |
| Complete Underground LLC | EL / Directional Boring / East Addition Phase II | 6,253.65 |
| Country Partners Cooperative | PK / REC / Herbicide / Fertilizer / Propane Refill | 654.15 |
| Davis Energy | ST / Fuel | 181.16 |
| Dawson County | ST / Interlocal Roads Projects / Concrete Surfacing | 12,722.60 |
| Eakes Inc | EL / Copier Expense | 212.60 |
| Fagot Refrigeration & Electric Inc | AC / Equipment Repair | 75.00 |
| HD Supply Inc | CEM / Hardware | 64.95 |
| Health Claims | Claims | 13,858.51 |
| Hiland Dairy Foods Company | MOW / Dairy Products | 337.99 |
| Homeier Ventures / Bob's True Value | OC / PK / REC / WWTP / Hardware / Supplies | 110.11 |
| Kohl, Patrick J / Kohl Welding & Machining LLC | ST / PK / Fabrication / Repairs | 943.67 |
| Lawson Products Inc | ST / Drill Bits | 38.58 |
| Lien Inc | PK / REC / Sprinkler Turn On / Landscaping / Repairs | 2,490.51 |
| Mead Lumber | AC / ND / PK / REC / Hardware / Supplies | 89.48 |
| Meritain Health | Health Premium | 39,770.78 |
| O'Hanlon Seed Inc | PK / Grass Seed | 195.00 |
| Original Watermen Inc | AC / Lifeguard Suits / Accessories | 3,679.37 |
| Platte Valley Auto Mart Inc | PK / 2023 Ford F-150 | 36,295.00 |
| S & W Auto Parts | PK / ST / Battery / Supplies | 1,018.03 |
| St. Ann's Church | St. Ann's Remodel / CDBG Grant | 151,117.78 |
| State Of NE / DHHS / Public Health Environmental Lab | WR / Testing | 1,483.00 |
| Principal | Dental Premium | 3,615.84 |
| Standard Insurance Company | Life Insurance Premiums | 970.94 |
| TASC | Administration Fees | 175.62 |
| US Foods | MOW / Food & Supplies | 684.54 |
| Village Cleaners Inc | GGC / Janitorial Supplies | 151.94 |
| VSP / Vision Service Plan | Vision Premium | 1,070.11 |
| | TOTAL ADDED CLAIMS: | 293,845.13 |
| | TOTAL CLAIMS: | 2,513,241.64 |