

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

Amazon Capital Services Inc	LB / Books	263.40	
American Payroll Institute Inc	CT / Membership Renewal / Allen, M	298.00	
Asphalt Research Technology Inc / The EZ Street	ST / Cold Patch Asphalt	2,380.00	
B & H Services / Service Master	Cleaning Service	6,222.00	
Baird Holm LLP	ND / Pension Clarification	54.00	
Baker & Taylor	LB / Books	2,162.74	
Baruth, Pamela	CM / Clerk School / Travel Expenses	50.27	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Blackstone Audio Inc	LB / Books	102.71	
Bound Tree Medical LLC	AMB / Medical Supplies	208.22	
Business Card / Bank of America			4,851.52
Amazon.com	CM / ND / PK / ST / Supplies / Equipment	481.15	
American Chamber of Commerce	CM / HR Literature / Web Access / Baruth, P	270.00	
Casey's General Store- Lexington , NE	CC / ND / Meeting Meals	41.55	
Cornhusker Square- Lincoln, NE	CM / Parking / League Conference / Baruth, P	11.25	
Embassy Suites- Loveland, CO	DS / Lodging / Training / Harris, J	954.40	
KFC / Taco Bell- Lincoln, NE	CM / Travel Meals / League Conference / Baruth, P	10.20	
Kwikgoal	REC / Quick Lock Net Clips	131.10	
Marriott Cornhusker Hotel- Lincoln, NE	CC / Meals / Parking / League Conference / Roberts / Vivas	128.64	
Microsoft	LB / Software	9.75	
Phillips 66- Windsor, CO	EL / Fuel / Fusion / Training / Harris, J	39.76	
Pump & Pantry- York, NE	EL / Fuel / Fusion / League Conference / Baruth, P	28.32	
United States Postal Service	WR / Postage	155.40	
WAM Inc / Central Nebraska Bobcat	ST / Equipment Attachments	2,440.00	
Water Environment Federation	WWTP / Membership Renewal / Glaze, D	150.00	
C A Enterprises Inc	EL / Service Deposit Checks	224.85	
Cash-Wa Distributing	AC / MOW / Food & Supplies	2,821.99	
Cengage Learning	LB / Books	329.31	
Contryman Associates PC	2022 Audit Services	52,500.00	
Core & Main LP	WR / Meters / Touchpads / Cables	9,857.41	
Danko Emergency Equipment	FD / Helmets	1,300.93	
Davis Energy	FD / ST / Fuel	278.39	
Demco Inc	LB / Supplies	143.89	
Eakes Inc	EL / LB / DocMgmt Support / Supplies	563.50	
Fagot Refrigeration & Electric Inc	FD / ST / Compressor Inspection / Tube Heat Installation	5,041.94	
Fitzgerald, Matt	FD / Les Lukert Conference / Travel Expenses	87.28	
HD Supply Inc / USA Blue Book	PK / WWTP / Supplies	606.01	
Health Claims	Claims	7,662.27	
Hiland Dairy Foods	MOW / Dairy Products	187.64	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	1,587.28
	FD / Les Lukert Conference / Travel Expenses	87.28	
Homeier Ventures LLC / Bob's True Value	PK / Hardware / Supplies	35.93	
IGS ORIX Solar I	Solar Power Purchase	28,834.91	
Ingram Library Services	LB / Books	103.85	
Lexington City Payroll Account			
Payroll	Wages	162,607.59	184,996.66
Social Security	Employer Portion / FICA Med	12,117.44	
Union Bank & Trust	Employer Portion / Pension	5,692.92	
Union Bank & Trust	Police Pension	3,499.87	
ICMA	City Manager Pension	1,078.84	
Lexington Health Fund	Self-Funding	56,290.80	
Lexington Recreation Program	2023 Summer Start-Up Funds	3,750.00	

LEXUS	Utilities	46,253.39	
Mead Lumber	CEM / DS / PK / REC / ST / Parts / Lumber / Supplies	551.95	
Meritain Health	Health Premium	32,677.92	
Mid-American Supply Company	LB / Supplies	285.86	
Millennium Development LLC	Electric Rebate (22)	9,350.00	
Municipal Supply Inc	WR / Hardware / Supplies / Parts	3,847.67	
Nebraska Diplomats Inc	CM / Membership Dues / Pepplitsch, J	350.00	
Nebraska Public Power District	O & M	116,137.24	1,291,582.63
	Power Purchase	1,175,445.39	
Nebraskaland Tire	WR / Oil & Lube	100.14	
Novoa, Julia	Electric Rebate	2,100.00	
Odeys Inc	REC / Field Paint	650.61	
Olsson Inc	ST / WR / SW / Hoppe Subdivision / Vintage Row / Hike & Bike Trail	19,110.00	
O'Reilly Auto Enterprises LLC	ST / Parts	99.21	
Ortiz, Gerardo	Electric Rebate	1,050.00	
Overton Sand & Gravel Company	EL / Limestone	2,214.00	
Paulsen Inc	SW / WR / White Rock / Limestone	900.15	
Platte Valley Auto Mart	PD / Repairs	1,343.44	
Polydine Inc	WWTP / Dewatering Polymer	15,364.00	
Principal	Dental Premium	4,043.84	
Rasmussen Mechanical Services	WWTP / Boiler Repairs	683.54	
Rodriguez, Erica	Electric Rebate	1,200.00	
S & W Auto Parts	PD / PK / ND / Parts / Hardware	708.31	
Sirchie Acquisition Company LLC	PD / Evidence Supplies	42.93	
Standard Insurance Company	Life Insurance Premiums	998.19	
State of Nebraska Public Health Environmental Lab	WR / Testing	435.00	
Statewide Collections LLC	EL / Collection Fees	441.52	
Teply, Justin	Electric Rebate	171.60	
Thomsen, Kathleen	Electric Rebate	100.00	
Velazquez, Maria	Electric Rebate	100.00	
Verizon Wireless	Cellular Service	417.01	
Vogel West Inc	ST / Traffic Paint	1,190.50	
Vollmer, James L / Jamie's Garage	CEM / Repairs	95.00	
VSP / Vision Service Plan	Vision Premium	1,099.75	
W W Grainger Inc	WWTP / Supplies	85.12	
	SUB TOTAL:	1,814,640.98	

ADDED CLAIMS		
City of Lexington	Utility Franchise Fees	91,070.76
Dan's Sanitation	Sanitation Fees	35,790.62
Davis Energy	ST / Fuel / Fuel Purchase	4,980.61
Fagot Refrigeration & Electric Inc	LB / Install Geothermal heat Pump	20,526.00
GB Auto Service Inc / TO Haas	PD / Tire Repair	24.87
Health Claims	Claims	2,279.85
Hiland Dairy Foods	MOW / Dairy Products	327.31
Homeier Ventures LLC / Bob's True Value	PK / ST / Supplies / Chainsaw Parts	58.98
Jalux Americas Inc / Aqua Patch Road Materials	ST / Cold Patch Asphalt	1,080.00
Keep Lexington Beautiful	KLB Hosting / Summer Clean-ups	400.00
Mead Lumber	PK / Hardware / Supplies	58.65
Midwest Radar & Equipment	PD / Books	280.00
Miller & Associates Consulting Engineers PC	ST / Professional Services / Grant Writing / RAISE Grant	2,500.00
Morris Printing Group Inc	GGC / Newsletter	121.50
Paulsen Inc	SW / WR / Limestone	1,164.27
Pioneer Door Inc	PD / Replace Wall Control	203.00
Positive Concepts Inc	PD / Specialty Thermal Paper	420.00
S & W Auto Parts	ST / Tools	54.99
Spectrum	Cable Service	37.13
Stout, Robby B	SW / WR / Repairs	5,145.00
TASC	Administration Fees	175.62
Village Cleaners Inc	GGC / Janitorial Supplies	61.00
Vitito, Dale / Jack's Uniforms & Equipment	PD / Baton Holders / Cuff Case	100.84
W W Grainger Inc	WWTP / Supplies	186.74
Walmart	LB / PD / PK / REC / ST / WWTP / Supplies	610.96
	TOTAL ADDED CLAIMS:	167,658.70
	TOTAL CLAIMS:	1,982,299.68