

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
December 27, 2022**

Amazon Capital Services Inc	LB / Books / Supplies	417.64	
Andrade, Hector	Electric Rebate	850.00	
Arevalo, William	Electric Rebate	1,650.00	
B & H Services / Service Master	Cleaning Service	5,597.00	
Baker & Taylor	LB / Books	651.25	
Bauer Built Tire	PK / ST / Tires / Tire Repairs	408.82	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Blackstone Audio Inc	LB / Books	34.44	
Business Card / Bank of America			<b>2,888.35</b>
Amazon.com	PK / ST / WR / Holiday Lights / Supplies / Parts	678.91	
American Water Works Association	WR / Membership Dues	348.00	
Casey's General Store	CC / Meeting Meal	33.64	
eBay	PD / Batteries	100.97	
International Code Council	DS / Conference Fees / Harris, J	412.00	
Mac's Creek	CC / Gift Card	25.00	
Menard Inc	FD / Cleaning Supplies	127.24	
Sam's Club	ND / Employee Banquet Supplies	191.73	
Society for Human Resources	CM / Membership Dues / Baruth, P	229.00	
United States Postal Service	WR / Postage	144.70	
Walmart	PD / PK / Stocking Hats / Holiday Lights / Supplies	597.16	
Cash-Wa Distributing	MOW / ND / OC / ST / Supplies / Food	5,302.42	
Cengage Learning	LB / Books	217.89	
Chesterman Company	FH / MOW / Beverages	305.00	
City of Lexington	Utility Franchise Fees	92,760.09	
CNH Industrial America LLC / Titan	AMB / FD / Service / Repairs	4,697.67	
Complete Underground	EL / Trenching / Install Underground Conduit	11,615.35	
Consolidated Management Company	PD / Training Meals / Sarmiento / Schwarz	60.30	
Core & Main LP	EL / WR / Meters / Radios	44,203.52	
County of Dawson - Surveyor	DS / ST / Survey / Wycoff Addition / NW Trail Addition	3,612.50	
Dan's Sanitation	Sanitation Services	35,946.90	
Davis Energy	AMB / ST / Fuel / Fuel Purchase / Fuel Additive	5,479.47	
Demco Inc	LB / Office Supplies	193.94	
Eakes Inc	EL / DocMgmt Support	455.00	
Electrical Engineering & Equipment	PK / EL / Hardware / Plugs / Conduit	864.81	
Fagot Refrigeration & Electric Inc	WWTP / Heat Pump Repairs	284.36	
Fastenal	ST / Tools / Supplies	253.78	
First Interstate Bank	PD / PK / Petty Cash / Supplies / Postage / Meals / Uniforms	74.09	
Fremarek Inc	ST / Supplies	117.93	
GB Auto Service Inc	PD / WR / Front Brake Repairs / Tire Repairs	769.81	
Gibbens Tree & Lawn Service Inc	PK / Spray Lindens / Japanese Beetles	450.00	
Global Equipment Company Inc	AMB / Office Equipment	132.60	
Gomez, Jose	Electric Rebate	1,300.00	
Hach Company	WWTP / Lab Supplies	351.22	
Health Claims	Claims	63,995.45	
Hiland Dairy Foods	MOW / Dairy Products	384.06	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Holmes Plumbing & Heating Supply Co	WR / Tools	84.80	
Homeier Ventures LLC	AMB / PK / WWTP / Hardware / Supplies	89.50	
IGS ORIX Solar I	Solar Power Purchase	23,223.26	
Ingram Library Services	LB / Books	25.35	
JEO Consulting Group	ND / PK / ST / Professional Services	9,440.00	
Knapple, John	Electric Rebate	1,750.00	
Komline-Sanderson	WWTP / Parts	1,596.19	
LEE Enterprises Inc / North Platte Telegraph	LB / Annual Subscription	602.99	

Lexington Health Fund	Self-Funding	59,890.80	
LEXUS	Utilities	49,884.16	
Majia, Eli	Electric Rebate	1,250.00	
Matt Friend Truck Equipment Inc	ST / Equipment Parts	339.62	
Mead Lumber	DS / PK / ST / WR / Hardware / Lumber / Supplies	2,264.09	
Mendez, Salvador	Electric Rebate	850.00	
Meritain Health	Health Premium	32,738.36	
Mid-Iowa Solid Waste Equipment Company Inc	ST / Shipping / Warranty Part	35.27	
Mid-States Engineering & Testing	WWTP / Professional Services	2,108.00	
Midwest Connect	EL / Postage Machine Ink / Supplies	349.90	
Miller & Associates Consulting Engineers	ST / Professional Services / Lex Reconnecting Community Grant	2,500.00	
Municipal Supply Inc	WR / Fire Hydrants	9,467.76	
Nebraska Economic Developers Association	DS / Membership Dues / Burnside, D	150.00	
Nebraska Main Street Network	CM / Annual Dues	300.00	
Nebraska Public Power District	O & M	124,342.68	<b>1,134,257.83</b>
	Power Purchase	1,009,915.15	
Nebraskaland Tire	ST / Tire Repairs	11.50	
O'Reilly Auto Parts	PK / ST / WR / Supplies / Parts	99.71	
Parent Child Center	Electric Rebate	500.00	
Paulsen Inc	OC / WR / Install Metal Panels / North Wall / Limestone / Calcium	32,934.91	
Polydyne Inc	WWTP / Dewatering Polymer	15,364.00	
Principal	Dental Premium	3,982.22	
Quality Flow Systems	WWTP / Mixer Repairs	16,677.52	
Quick Med Claim	AMB / Billing Fees	511.72	
S & W Auto Parts	ND / PK / ST / WR / WWTP / Parts / Supplies	168.53	
Shirley, Al	Electric Rebate	1,650.00	
St Ann's Church	St Ann's Remodel / CDBG Grant	83,392.50	
Standard Insurance Company	Life Insurance Premiums	995.68	
State of NE / Public Health Environmental Lab	WR / Testing	1,031.00	
State of Nebraska / Cornhusker State Industries	LB / Refurbish Window Seat Cushions	990.00	
Tapia, Ramiro	Electric Rebate	400.00	
US Foods	MOW / Food / Supplies	589.09	
US Mail Supply Inc	ST / Mailbox Clusters	7,748.00	
Verizon Wireless	Cellular Service	416.95	
Village Cleaners Inc	GGC / Janitorial Supplies	61.00	
VSP / Vision Service Plan	Vision Premium	1,123.65	
YMCA of the Prairie	Fitness Memberships	1,256.00	
Zamora Garcia, Jose	Electric Rebate	3,100.00	
	<b>SUB TOTAL:</b>	<b>1,795,227.52</b>	

