

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
August 23, 2022**

AFLAC	Premiums	2,169.82	
Amazon Capital Services Inc	LB / Books / Supplies	812.66	
Asphalt Research Technology Inc	ST / Cold Patch	2,380.00	
Associated Supply Company	AC / Parts	119.18	
Avalos, Roselia	Electric Rebate	1,425.00	
B & H Services / Service Master	Cleaning Service	5,702.00	
Baker & Taylor	LB / Books	2,557.95	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Blackstone Audio Inc	LB / Books	124.85	
Business Cards / Bank of America			5,107.16
Amazon.com	CM / PK / Supplies / Equipment	422.65	
Casey's General Store	CM / Meeting Meals	74.50	
Central Nebraska Bobcat	ST / Parts	461.05	
Daktronics	REC / Baseball Field / Scoreboards	2,380.00	
Liberty Flags	LB / Flag	62.92	
Pickleball Central	REC / Supplies	1,322.02	
Pizza Hut- Grand Island	PD / Meals	6.29	
United States Postal Service	CM / WR / Postage	300.70	
Vistaprint	EL / LEXUS Business Cards	77.03	
Cash-Wa Distributing	AC / MOW / Food & Supplies / Concessions	1,677.12	
Caterpillar Financial Services Corporation	ST / Equipment Lease Payments	65,727.74	
Cengage Learning	LB / Books	148.14	
Central Community College	AMB / EMT Training / Schwarz, K / Leibert, V	2,268.00	
Complete Underground LLC	WR / Directional Boring / Service Repair	960.96	
Core & Main	WR / Meters	4,142.13	
Country Partners Cooperative	PK / Herbicide	290.25	
Crouch Recreation Inc	PK / Splash Pad / Parts	238.50	
Danko Emergency Equipment	FD / Helmet Lights	389.80	
Davis Energy	ST / Fuel / Fuel Purchase	7,339.07	
Delaney Communications Inc	LB / Books	250.00	
Des PP LLC / Little Caesars	LB / Pizza / Summer Reading Party	77.56	
Eakes Inc	EL / LB / Supplies / DocMgmt Software / Copier Expense	1,950.97	
Eilers Machine & Welding Inc	PK / Fabrication	1,076.93	
Electrical Engineering & Equipment Company	EL / PK / Hardware / Conduit	2,190.29	
Eustis Body Shop	Electric Rebate	588.00	
Fagot Refrigeration & Electric Inc	WWTP / Repairs	294.39	
Fyr-Tek	FD / Equipment Parts	743.75	
GB Auto Services Inc / TO Haas	CEM / PK / Mower Tire Repair / Oil & Lube	93.51	
Geotech	WWTP / Sensors	1,022.59	
Great Plains Uniforms LLC	PD / Bullet Proof Vests	3,080.00	
Hach Company	WWTP / Lab Supplies	211.19	
HD Supply Facilities Maintenance LTD	WR / WWTP / Tools / Supplies	669.86	
Health Claims	Claims	43,925.72	
Hiland Dairy Foods	MOW / Dairy Products	160.64	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Homeier Ventures LLC / Bob's True Value	PK / WWTP / Hardware / Supplies	23.26	
IGS ORIX Solar I	Solar Power Purchase	51,338.43	
IIMC / International Institute of Municipal Clerks	CM / Annual Membership Dues / Baruth, P	200.00	
Ingram Library Services	LB / Books	112.41	
John Deere Financial - Landmark Implement	CEM / PK / Parts	756.90	
Kirk's Trenching & Septic / Johnny on the Spot	CEM / PK / Portable Rental / Cleaning	295.00	
Laguna, Edgar	Electric Rebate	850.00	
LEXUS	Utilities	44,085.06	

Lincoln Winwater Works Company	CEM / Parts	780.00	
Mead Lumber	ND / PK / Hardware / Supplies	84.26	
Midland Scientific Inc	WWTP / Lab Supplies	206.99	
Mid-State Engineering & Testing Inc	2021 Wastewater Facility Improvements	658.00	
Mid-States Automation & Control Inc	OC / Heat Pump Repairs	3,369.00	
National League of Cities	CM / Professional Membership / Baruth, P	1,604.00	
Nebraska Department of Agriculture	PD / Annual Animal Control Fees	175.00	
Nebraska Public Power District	O & M	107,528.27	1,226,919.13
	Power Purchase	1,119,390.86	
Nebraska Law Enforcement Training Center	PD / Training Materials / Sarmiento, J / Schwarz, P	330.00	
Nebraskaland Tire	ST / Oil & Lube	65.42	
Oliver Consulting Services	LB / Tech Support / Data Backup	591.25	
O'Reilly Auto Parts	ST / SW / Tools / Supplies	145.93	
Pinedo, Juan	Electric Rebate	850.00	
Platte Valley Auto Mart	FD / PD / Service / Transmission	3,347.40	
Principal	Dental Premium	3,829.80	
Psota, Kirk	Electric Rebate	850.00	
Quick Med Claims	AMB / Billing Service	644.61	
Rasmussen, Susan	Electric Rebate	1,425.00	
S & R Diamond LLC	EL / Lease Payment / Solar Carport	18,800.00	
S & W Auto Parts	PK / ST / Parts	73.80	
Sandry Fire Supply LLC	FD / Equipment Testing	1,832.92	
Seward Memorial Library	LB / Books	18.00	
Sigma-Aldrich RTC	WWTP / Lab Supplies	824.14	
Smith, Kelly R / Smith Irrigation	CEM / Water Driven Traveling Sprinklers	20,691.44	
Southeast Library System	LB / Retreat / Casanova, R	160.00	
St. Ann's Church	St Ann's Remodel / CDBG Grant	5,220.00	
Standard Insurance Company	Life Insurance Premiums	1,039.70	
Syndicate Publishing LLC	LB / Annual Subscription	40.00	
U Save Pharmacy / Business Equipment	AMB / GGC / LB / PD / ST / Supplies	437.48	
Verizon Wireless	Cellular Service	223.99	
Village Cleaners Inc	GGC / Janitorial Supplies	61.00	
VSP / Vision Service Plan	Vision Premium	1,054.84	
YMCA of the Prairie	Fitness Memberships	1,200.00	
	SUB TOTAL:	1,557,829.89	

ADDED CLAIMS			
Cash-Wa Distributing	MOW / Food & Supplies	1,514.07	
City of Lexington	Utility Franchise Fees	106,223.40	
Dan's Sanitation	Sanitation Fees	35,918.84	
Davis Energy	ST / Fuel	377.94	
Eakes Inc	EL / Copier Expense	188.57	
Fagot Refrigeration & Electric Inc	REC / Filters	50.00	
Fremarek Inc	PK / Disinfectant	1,158.24	
GB Auto Services Inc / TO Haas	ST / Tire Repair	50.00	
Health Claims	Claims	3,481.90	
Hiland Dairy Foods	MOW / Dairy Products	415.08	
Holbein Lawn Service	DS / Abatements	750.00	
Karakas, Ruth Ellen	EL / LEXUS / Overpayment on Closed Account	20.70	
Lexington City Payroll Account			
	Payroll Wages	168,142.40	190,728.56
	Social Security Employer Portion / FICA Med	12,571.77	
	Union Bank & Trust Employer Portion / Pension	5,674.98	
	Union Bank & Trust Police Pension	3,337.49	
	ICMA City Manager Pension	1,001.92	
Lincoln Winwater Works Company	CEM / Parts / Hardware / Sprinkler System	13,220.80	
Mead Lumber	CEM / PK / WR / Hardware / Supplies	82.30	
Meritain Health Inc	Premiums / August & September 2022	78,475.20	
Nebraska Machinery Company	ST / Equipment Parts	338.59	
Paulsen Inc	WR / Limestone	446.25	
S & W Auto Parts	ST / Tools	11.49	
Statewide Collections LLC	EL / Collection Fees	136.60	
Stout, Robby B	CEM / SW / WR / Cement Work / Repairs	6,116.00	
TASC	Administration Fees	187.21	
TL Sund Constructors Inc	PK / Crushed Concrete	59.34	
Union Bank & Trust	2022 Mailing / Participant Fee Disclosures	178.00	
US Foods	MOW / Food & Supplies	581.36	
	TOTAL ADDED CLAIMS:	440,710.44	
	TOTAL CLAIMS:	1,998,540.33	