

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
November 22, 2022**

AFLAC	Premiums	2,089.04	
Amazon Capital Services / Amazon Business	LB / Books / Supplies	440.96	
ARK I CEI Holdco LLC / Solsystems	Solar Power Purchase	11,296.35	
Atlas Copco USA Holdings Inc	WWTP / Pleated Filters / Pumping Equipment	3,505.19	
B & H Services / Service Master	Cleaning Service	5,597.00	
Baker, Marni	Electric Rebate	2,225.00	
Baker & Taylor	LB / Books	1,252.40	
Barco Municipal Products Inc	ST / Speed Limit Signs / Barricade Sheeting	1,061.40	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Cash-Wa Distributing	MOW / Food & Supplies	2,309.96	
Cengage Learning	LB / Books	46.50	
CivicPlus Inc	DS / Online Hosting / Code Book	950.00	
Clouse, Brock	Electric Rebate	1,775.00	
Consolidated Management Company	PD / Training Meals / Sarmiento / Schwarz	218.70	
Core & Main LP	EL / WR / AMI Metering Upgrade / Meter / Hardware	50,817.74	
Country Partners Cooperative	FD / Fuel	54.68	
Danko Emergency Equipment	FD / Carbon Monoxide Alarm	456.38	
Davis Energy	FD / ST / Fuel	253.49	
Downey Drilling Inc	WR / VFD / Well #15 / Well #18	1,164.55	
Eakes Inc	EL / LB / Printer Cartridge / Supplies / DocMgmt Support	1,233.31	
Electrical Engineering & Equipment Company	ST / Tools	47.43	
Estrada, Jose	Electric Rebate	3,100.00	
Fagot, Mitchell	Electric Rebate	1,050.00	
Galdamez Zacarias, Jackeline	PD / Wall Plaque	30.00	
GB Auto Service Inc	PD / ST / WR / Tire Repairs	63.20	
Gomez, Jose	Electric Rebate	1,425.00	
Health Claims	Claims	22,665.18	
Hiland Dairy Foods	MOW / Dairy Products	203.44	
Hinrich, Carol	Electric Rebate	1,050.00	
Holmes Plumbing & Heating Supply Co	WR / Parts	33.99	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Homeier Ventures LLC	OC / ST / Hardware	10.26	
IGS ORIX Solar I	Solar Power Purchase	32,797.06	
Ingram Library Services	LB / Books	116.25	
JEO Consulting Group	PK / ST / Professional Services / Spring Creek Drainage	5,093.75	
John Deere Financial / Bomgaars / Landmark	AC / CEM / FD / PK / ST / Hardware / Supplies / Repairs	4,704.13	
Lexington City Payroll Account			
	Payroll Wages	168,242.52	<b>191,253.23</b>
	Social Security Employer Portion / FICA Med	12,592.39	
	Union Bank & Trust Employer Portion / Pension	5,773.07	
	Union Bank & Trust Police Pension	3,643.33	
	ICMA City Manager Pension	1,001.92	
LEXUS	Utilities	38,457.65	
Lexington Housing Authority	Electric Rebate	2,950.00	
Lexington Health Fund	Self-Funding	61,090.80	
Lincoln Winwater Works Company	WR / Meter Hardware	1,282.72	
Matais, Daniel	Electric Rebate	1,775.00	
McFadden, Ryan / McFadden Auto Repair	PK / Auto Repair	418.60	
Mead Lumber	PK / REC / Hardware / Supplies	97.88	
Melson, Dane / Anytime Fitness	Fitness Memberships	209.94	
Mid-State Engineering & Testing Inc	WWTP / Facility Improvements / Testing	2,225.00	
Mosley, Theresa / Plum Creek Promotions	ST / WR / Uniform Shirts	564.30	
Miller & Associates Consulting Engineers	ST / Professional Services / Revere & Prescott Circles	1,814.90	

National Telephone Message Corp / OMG National	PD / Printing Stickers	150.77	
Nebraska Economic Developers Association	CM / Annual Dues / Pepplitsch, J	150.00	
Nebraska Machinery Company	ST / Equipment Repairs	1,029.14	
Nebraska Public Power District	O & M	135,399.22	<b>1,004,626.18</b>
	Power Purchase	869,226.96	
Oliver Consulting Services	LB / Tech Support / Data Backup / Hardware	3,760.25	
O'Reilly Auto Parts	ST / Parts / Battery	243.80	
Paulsen Inc	ST / Limestone	1,080.00	
Platte Valley Auto Mart	PD / ST / Oil & Lube / Tune-Up	457.91	
Platte Valley Excavating	ST / Import Fill Dirt / East Addition	11,884.33	
Platte Valley Laboratories Inc	WWTP / Reference Testing	782.50	
Plum Creek Medical Group	Flu Shot	104.00	
Portillo, Abigale	Electric Rebate	975.00	
Richardson, Calvin N / Richardson Mowing	LB / Lawn Care	100.00	
S & W Auto Parts	PD / Supplies	15.78	
Sarmiento, Juan	PD / Mileage / NLETC / Training	112.50	
Schwarz, Caleb	PD / Mileage / NLETC / Training	112.50	
State Of Nebraska / Cornhusker State Industries	LB / Custom Signs	708.09	
Taste Of Home Books	LB / Books	38.50	
U Save Pharmacy / Business Equipment	ST / WR / Office Supplies / Postage	35.41	
US Foods	MOW / Food & Supplies	778.72	
Vargas, Salvador	Electric Rebate	850.00	
Verizon Wireless	Cellular Service	417.05	
WAM Inc / Central Nebraska Bobcat	ST / Parts	131.15	
West, Taun	Electric Rebate	1,650.00	
Western Pathology Consultants Inc	2023 Drug Testing - Random Pool Management	100.00	
YMCA of the Prairie	Fitness Memberships	1,256.00	
	<b>SUB TOTAL:</b>	<b>1,495,526.94</b>	

<b>ADDED CLAIMS</b>			
B & H Services / Service Master	Cleaning Service	105.00	
Boling, Michael	AMB / EMS Conference / Travel Reimbursement	641.76	
Business Cards / Bank of America			<b>9,463.97</b>
Amazon.com	CC / ND / PK / REC / SW / Tools / Clock / Supplies	4,864.36	
Barcodes Inc	EL / Receipt Printers	1,478.38	
Buildasign.com	PK / Event Signs	100.19	
Casey's General Store	CC / Meeting Meal	32.83	
Country Partners Cooperative / Cenex	FD / Fuel	124.09	
Meta / Facebook	REC / Advertisements / Halloween Hustle	42.42	
National Registry of EMT's	AMB / Certification Exam / Bowers, D	98.00	
Purple Door, The	PK / Supplies	13.91	
Raising Cane's- North Platte	PD / Travel / Meal	9.62	
Runza - Kearney	PD / Travel / Meal	9.72	
Sam's Club	ND / Breakroom Supplies	253.44	
Signs.com	PK / Event Signs	81.49	
Skillpath	CM / Webinar / Baruth, P	149.00	
Survey Monkey	WR / Backflow Surveys	408.00	
Three 21 Tavern	CM / Meeting Meal	39.59	
Trimble	CM / Sketchup Pro Software / 2-year Access	639.86	
Ubiquiti Inc	WWTP / Network Hardware	216.99	
United States Postal Service	CM / WR / Postage	385.80	
Walmart	PK / Holiday Lights / Spotlight / Spray Paint	516.28	
Cash-Wa Distributing	MOW / Food & Supplies	843.37	
Cengage Learning	LB / Books	352.96	
City of Lexington	Utility Franchise Fees	83,452.59	
Complete Underground LLC	EL / Maintenance / Conversion Gavilon Grain 13.8KV	12,943.16	
Dan's Sanitation	Sanitation Fees	35,948.72	
Davis Energy	ST / Fuel Purchase / Fuel	5,137.31	
Dutton-Lainson Company	EL / ST / Meter Sockets / Hub Covers / Tape	914.63	
Eakes Inc	LB / Copier Expense	1,549.70	
First Interstate Bank	LB / Petty Cash / Postage / Promotions	304.21	
GB Auto Service Inc	PD / WWTP / Tires / Repairs	1,598.08	
Health Claims	Claims	5,878.79	
Hiland Dairy Foods	MOW / Dairy Products	343.19	
Homeier Ventures LLC	OC / Batteries	19.99	
Hydro Optimization & Automation Solutions Inc	WR / Alarm Dialer Reconfiguration	670.46	
Lien Inc	ND / Winterize Underground Sprinklers	1,402.00	
Mead Lumber	DS / PK / Hardware / Lumber / Supplies	46.77	
Meritain Health	Health Premiums	34,009.28	
Nebraska Department of Environment & Energy	WWTP 2013 Loan Payment	135,096.66	
Primary Electric Inc	EL / Replace Lights / NPPD Shop	369.25	
Principal Dental Insurance Company	Premiums	3,752.82	
Quick Med Claims	AMB / Billing Fees	997.40	
Standard Life Insurance Company	Premiums	1,019.47	
State of Nebraska Public Health Environmental Lab	WR / Testing	285.00	
Statewide Collections	EL / Collection Fees	46.39	
Village Cleaners Inc	GGC / Janitorial Supplies	61.00	
VSP / Vision Service Plan	Premiums	1,027.78	
	<b>TOTAL ADDED CLAIMS:</b>	<b>338,281.71</b>	
	<b>TOTAL CLAIMS:</b>	<b>1,833,808.65</b>	