

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
October 25, 2022**

Amazon Capital Services Inc	LB / Books / Supplies	384.77	
American Family Life Assurance Company	Premiums	2,169.82	
Alvarado, Jose	Electric Rebate	850.00	
Arraega, Ricardo	Electric Rebate	1,050.00	
Avalos, Edith	Electric Rebate	2,100.00	
Axxent Buildings LLC	EL / Final Due / Roof Panel Repairs / NPPD Shop	1,740.00	
B & H Services / Service Master	Cleaning Service	6,106.00	
Baker & Taylor	LB / Books	324.49	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Benson, John Kevin / Benson Tree Service	ST / Tree Clearance / Trimming	6,000.00	
Bowen, Nicholas / Change Clothing	PK / Uniform Shirt	60.50	
Business Cards / Bank of America			5,267.68
4Imprint	DS / Shirts	1,287.45	
Aire Master	FD / Disinfectant	184.00	
Amazon.com	CM / DS / EL / OC / Web Cam / Hardware / 2023 Calendars / Supplies	366.84	
Cornhusker Square	CM / Parking / League Conference / Baruth, P	23.43	
Delight Donuts	REC / WR / Snacks / Pickleball Tournament / Training Meals	101.36	
Galco Industrial	WWTP / Decanter Controls	604.88	
International Code Council	DS / Testing / Harris, J	241.00	
Lincoln NE Parking	CM / Parking / League Conference / Baruth, P	2.50	
McDonald's - Kearney NE	PD / Travel Meal	3.77	
Meta / Facebook	REC / Advertisements / Halloween Hustle	75.00	
National Association of Chiefs of Police	PD / 2023 Membership Dues / Wolf, T	60.00	
Runza - Kearney NE	PD / Travel Meal	10.25	
Sam's Club	FD / Batteries	180.05	
United States Postal Service	WR / Postage	87.15	
University of Nebraska	Great Plains Gov Finance Officer's Assn / Membership / Hodges, B	50.00	
USI ED Gov	ND / Laminate Covers	5.91	
Walmart	PK / Christmas Lights / Memorial Park Holiday Walk	1,974.54	
Wendy's - York NE	CM / Meals / League Conference / Baruth, P	9.55	
Cash-Wa Distributing	MOW / Food & Supplies	1,280.09	
Cengage Learning	LB / Books	266.51	
Chesterman Company	FH / MOW / Beverages	595.40	
City Of Lexington / Operating	Great Western Bank-First Interstate Bank / Account Analysis Charges	5,162.74	
Consolidated Management Company	PD / Training Meals / Sarmiento / Schwarz	119.40	
Core & Main	WR / Meter Touchpads / Wire / Radios	11,594.46	
Davis Energy	ST / Fuel / Exhaust Fluid	450.79	
Dawson County	ST / Road Improvements / Concrete Resurfacing	585,375.40	
Depository Trust	2022 Highway Allocation Bond	308,295.00	
Desantiago, Armando	Electric Rebate	1,650.00	
Eakes Inc	EL / ST / DocMgt Support / October / Copier Expense	674.73	
Electrical Engineering & Equipment	EL / FH / OC / Hardware / Light Fixtures / Lighting	4,588.22	
Fagot Refrigeration & Electric Inc	LB / ST / Heat Pump Maintenance / Install Street Light	1,083.29	
Galls Parent Holdings LLC	PD / Uniform Expense	125.04	
Hach Company	WWTP / Lab Supplies	52.64	
Health Claims	Claims	23,007.02	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Home Federal Bank	SW First Addition Loan	66,528.30	
ICS Products Inc	OC / Ceiling Tiles	652.80	
IGS ORIX Solar I	Solar Power Purchase	39,778.44	
Ingram Library Services	LB / Books	178.38	
Iowa Pump Works	SW / Parts / New Liftstation / Veterans Pavilion	9,100.00	
JEO Consulting Group	ND / Professional Services	1,150.00	
Jobman, Gary	Electric Rebate	850.00	

Knapp Electric Inc	AC / SW / Diagnose & Repair / Pumps	8,260.17	
Kohl, Patrick J / Kohl Welding & Machining LLC	ST / Hardware	79.68	
Kulhanek, Carolyn	Electric Rebate	50.00	
Lexington City Payroll Account			
Payroll	Wages	163,708.75	186,172.15
Social Security	Employer Portion / FICA Med	12,231.51	
Union Bank & Trust	Employer Portion / Pension	5,824.51	
Union Bank & Trust	Police Pension	3,405.46	
ICMA	City Manager Pension	1,001.92	
Lexington Regional Health Center	DOT Drug Screen	35.00	
LEXUS	Utilities	40,274.25	
Mead Lumber	AC / CEM / PK / Supplies / Tools	546.31	
Mendez, Jose	Electric Rebate	850.00	
Mendoza, Veronica	Electric Rebate	1,650.00	
Meritain Health	Health Premium	35,643.26	
Mid-States Engineering & Testing	WWTP / Professional Services	11,082.50	
Millennium Development LLC	Electric Rebate	9,350.00	
Municipal Supply	WR / Parts / Hardware	3,871.26	
Nebraska Law Enforcement Training Center	PD / Fleet Use Fees / Sarmiento, J / Schwarz, C	350.00	
Nebraska Public Power District	O & M	131,996.71	1,215,512.53
	Power Purchase	1,083,515.82	
Nebraskaland Tire	WR / Oil & Lube	28.85	
Odeys Inc	PK / Equipment Parts	155.70	
O'Hanlon Seed Inc	PK / Dura Turf Plus II	226.50	
O'Reilly Auto Parts	ST / SW / Parts / Antifreeze	245.29	
Paulsen Inc	ST / WR / Sand & Gravel / Fiber Mesh / Limestone	1,420.27	
Principal	Dental Premium	3,829.80	
Reutlinger, Chad	AMB / CPR Certification / Reimbursement	32.50	
Rodriguez, Arianys	Electric Rebate	1,525.00	
S & W Auto Parts	PK / SW / WR / Parts	126.86	
Santos, Wendy	Electric Rebate	1,525.00	
Sarmiento, Juan	PD / Mileage / NLETC Training	112.50	
Schwarz, Caleb	PD / Mileage / NLETC Training	112.50	
Standard Insurance Company	Life Insurance Premiums	1,051.20	
State of NE / Public Health Environmental Lab	WR / Testing	207.00	
Torres, Eduardo	Electric Rebate	850.00	
True North Agency LLC	FD / 2022-2023 Insurance Premium / Cyber Liability Insurance	23,463.00	
Verizon Wireless	Cellular Service	417.05	
VSP / Vision Service Plan	Vision Premium	1,054.84	
Western Pathology Consultants Inc	Drug Screening Management / Drug Screening- DOT	183.00	
Wesco Distribution Inc	EL / Residential Street Lights	8,740.00	
YMCA of the Prairie	Fitness Memberships	1,280.00	
	SUB TOTAL:	2,651,625.88	

ADDED CLAIMS			
Baker & Taylor	LB / Books		1,076.11
Cash-Wa Distributing	MOW / Food & Supplies		288.15
Cengage Learning	LB / Books		25.89
City of Lexington	Utility Franchise Fees		96,929.02
Consolidated Management Company	PD / Training Meals / Sarmiento / Schwarz		178.50
County of Dawson - County Clerk	Joint Public Hearing		495.36
Danko Emergency Equipment	FD / Leather Boots		1,222.23
Dan's Sanitation	Sanitation Fees		35,974.76
Davis Energy	FD / ST / Fuel / Fuel Purchase		6,312.11
Electrical Engineering & Equipment	OC / Lighting / Hardware		100.37
Fastenal Company	ST / Supplies		174.76
Hach Company	WWTP / Lab Supplies		276.18
Health Claims	Claims		23,729.89
Hiland Dairy Foods Company Inc	MOW / Dairy Products		174.44
GB Auto Service Inc / TO Haas	WR / Tire Repair		21.60
Lacy Construction Company	LB / Repair Roof Leak / Damage Caused By Leak		8,535.88
Lee Enterprises / Omaha World Herald	LB / Annual Subscription		826.59
Lexington Health Fund	Self-Funding		61,090.80
Matheson Trigas Inc	AMB / Medical Oxygen		79.95
Midland Scientific	WWTP / Lab Supplies		184.82
Municipal Supply	SW / PVC Pipe / Supplies / Veterans Pavilion		2,480.66
Nebraska Machinery Company	ST / Equipment Repairs		8,958.22
Nebraskalink Holdings LLC	LB / Internet Service		180.00
Paulsen Inc	ST / WR / Limestone		906.00
Platte Valley Laboratories Inc	WWTP / Quarterly Reference Testing		782.50
S & W Auto Parts	WWTP / Parts		61.10
Statewide Collections LLC	EL / Collection Fees		101.87
Stout, Robbie B	ST / WR / Repairs		4,429.00
TASC	Administration Fees		187.21
Village Cleaners Inc	GGC / Janitorial Supplies		61.00
		TOTAL ADDED CLAIMS:	255,844.97
		TOTAL CLAIMS:	2,907,470.85