

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

Abundiz, Maria	Electric Rebate	2,225.00	
Avalos, Aaron	Electric Rebate	850.00	
Axxent Buildings LLC	ST / Repairs / Gutters / Downspout / Service Building	401.29	
B & H Services / Service Master	Cleaning Service	5,702.00	
Baker & Taylor	LB / Books	726.51	
Business Cards / Bank Of America			10,611.06
4Imprint.com	DS / Uniform Expense	341.56	
Adobe	LB / Software	21.42	
Amazon.com	AMB / CM / EMT Books / Office Supplies	592.00	
AXON	PD / Tasers / Taser Supplies	7,432.12	
Buildasign.com	REC / Special Events Signs	681.28	
Canva	LB / Software	119.99	
Meta / Facebook	REC / Advertisements / Halloween Hustle	32.58	
Nixalite of America Inc	GGC / Bird Spikes	242.52	
Pickleball Central	REC / Pickleball Supplies	179.63	
Raising Canes - Grand Island	PD / Meeting Meals	9.27	
Saylor Screenprinting	PD / Uniform Expense	167.00	
Sprinkler Warehouse	PK / Hardware	501.08	
United States Postal Service	WR / Postage	112.35	
USI / New Precision Technology LLC	CM / Office Supplies	66.99	
Vista Print	DS / Business Cards	52.42	
Walmart	EL / Two Wheeled Cart	58.85	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
CA Enterprises Inc / PIP Marketing	EL / Accounts Payable Laser Checks	402.59	
Casanova, Anvar	Electric Rebate	1,250.00	
Cash-Wa Distributing	MOW / Food & Supplies	4,363.46	
Cengage Learning	LB / Books	587.50	
City of Lexington / Street	Sales Tax Transfer	150,000.00	170,267.04
	TIF / CED Addition	20,267.04	
Community Development Agency	TIF / Bauer / Designer Craft / HNB 1,2,&3 / Orthman / Row 1&2	147,723.36	
Consolidated Management Company	PD / Training Meals / Sarmiento / Schwarz	139.50	
Country Partners Cooperative	PK / Fertilizer	48.00	
Davis Energy	ST / Fuel / Fuel Purchase	4,772.03	
Dell Marketing LP	EL / GGC / Computers	2,726.49	
Demco Inc	LB / Office Supplies	802.37	
DXP Enterprises Inc	WWTP / Hardware	94.61	
Eakes Inc	LB / Supplies	356.53	
Electrical Engineering & Equipment	GGC / Hardware	42.61	
Eustis Body Shop Inc	SW / Auto Body Repairs	1,924.07	
Fagot Refrigeration & Electric Inc	GGC / Service / Repairs	1,345.28	
Fellers, Dennis	Electric Rebate	1,425.00	
FNLLC LLC / Choice Paint & Supply	ST / Paint Supplies	121.62	
GB Auto Service Inc / TO Haas	PK / SW / Tire Repair	169.95	
GIS Workshop LLC	2022-2023 Annual Website Subscription	3,600.00	
Gomez, Job	Electric Rebate	4,000.00	
Gonzalez, Roque	Electric Rebate	2,100.00	
Hach Company	WWTP / Lab Supplies	157.92	
Health Claims	Claims	9,942.07	
Heldt McKeone & Copley / Real Estate Trust	Purchase Wycoff Land	349,541.25	
Hernandez, Dawne	Electric Rebate	119.80	
Hiland Dairy Foods	MOW / Dairy Products	485.59	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Homeier Ventures LLC / Bob's True Value	GGC / OC / PK / Hardware / Supplies	55.77	

IGS ORIX Solar I	Solar Power Purchase	51,980.31	
Ingram Library Services	LB / Books	93.81	
JEO Consulting Group	PK / Professional Services	310.00	
Juarez Gomez, Celsa	Electric Rebate	850.00	
Keaschall, Trey	Electric Rebate	1,525.00	
Lamberts, Albert	Electric Rebate	1,200.00	
Lawson Products Inc	ST / Drill Bits	26.28	
Lee Enterprises Inc / Grand Island Independent	LB / Annual Subscription Renewal	563.99	
Lexington City Payroll Account			
	Payroll Wages	166,477.21	189,384.93
	Social Security Employer Portion / FICA Med	12,445.68	
	Union Bank & Trust Employer Portion / Pension	5,732.03	
	Union Bank & Trust Police Pension	3,728.09	
	ICMA City Manager Pension	1,001.92	
Lexington Public Schools	Annual Refund of Tobacco & Liquor License Fees	5,025.00	
LEXUS	Utilities	54,003.20	
Lien Inc	AC / ND / REC / Sprinkler Repairs	4,822.71	
Lincoln Winwater Works Co	CEM / WR / Hardware	1,112.46	
Magana Laurae	Electric Rebate	1,250.00	
Maloley, John	Electric Rebate	850.00	
Mead Lumber	AC / GGC / LB / PK / ST / Hardware / Supplies	112.04	
Meritain Health	Health Premium	35,038.02	
Midlands Contracting Inc / Johnson Service Co	SW / Clean & Vac / MRK / Tyson / Sewer Line Debris	4,155.00	
Milco Environmental Services Inc	Professional Services / Lex Municipal Landfill (Closed)	8,918.02	
Nebraska Library Association	LB / 2022 NLA Conference Registration / Norton / Casanova	180.00	
Nebraska Mosquito & Vector Control Association	2022 Annual Meeting Registration / Nichols, R	50.00	
Nebraska Public Power District	O & M	140,595.30	1,266,945.14
	Power Purchase	1,126,349.84	
Nebraskaland Tire	FD / Tire Repair	25.88	
O'Hanlon Seed Inc	PK / Dura Turf Seed	226.50	
O'Reilly Auto Parts	ST / Parts	44.20	
Paulsen Inc	ST / WR / Limestone / Sand & Gravel / Road Gravel	2,446.58	
Perez, Isaac	Electric Rebate	3,100.00	
Principal	Dental Premium	3,829.80	
Priority Medical Transport LLC	AMB / Non-Billable Runs / April-June 2022	1,900.00	
Prudent Publishing Company Inc / The Gallery	CM / Holiday Cards	362.71	
Quick Med Claims	AMB / Billing Service	1,663.72	
Ramirez, Andres	Electric Rebate	1,525.00	
S & W Auto Parts	CEM / PD / PK / ST / Supplies	88.47	
Sarmiento-Borrego, Juan De Dios	PD / Mileage / NLETC	112.50	
Schwarz, Paul Caleb Jameson	PD / Mileage / NLETC	112.50	
Standard Insurance Company	Life Insurance Premiums	1,039.70	
State of NE / Public Health Environmental Lab	WR / Testing	207.00	
Statewide Collections LLC	EL / Collections Expense	128.44	
Stout, Robby B	WR / Repairs	3,532.00	
Thalman, Julie / Precision Detail	FD / Cleaning Service	375.00	
University of Chicago	LB / Promotional Supplies	31.38	
US Foods	MOW / Food & Supplies	670.82	
Verizon Wireless	Cellular Service	417.17	
Village Cleaners Inc	GGC / Janitorial Supplies	148.52	
VSP / Vision Service Plan	Vision Premium	1,054.84	
YMCA of the Prairie	Fitness Memberships	1,228.00	
	SUB TOTAL:	2,384,446.91	

ADDED CLAIMS			
Baker & Taylor	LB / Books		630.89
CA Enterprises Inc / PIP Marketing	EL / LEXUS Meter Deposit Laser Checks		222.45
Cary Area Public Library District	LB / Books		22.99
Cengage Learning	LB / Books		62.97
City of Lexington	Utility Franchise Fees		112,166.91
Complete Underground LLC	EL / Boring / Trenching / O'Donnell's 4th / Veterans Pavilion		16,405.81
Consolidated Management Company	PD / Training Meals / Sarmiento / Schwarz		159.00
Core & Main	EL / WR / Trimbles / Batteries -Water Tower Station / Upgrades		5,685.29
Dan's Sanitation	Sanitation Fees		36,018.09
Davis Energy	ST / Fuel Purchase / Fuel		5,239.65
Dell Marketing LP	DS / Computer		1,462.52
Fagot Refrigeration & Electric Inc	GGC / Service Kitchen AC		605.93
Fastenal Company	ST / Parts		218.90
First Interstate Bank	Petty Cash		161.50
Fyr-Tek	FD / Compressor Repair		1,360.00
Galls Parent Holdings LLC	PD / Uniform Expense		68.76
GB Auto Service Inc / TO Haas	CEM / Tire Repair		37.98
Health Claims	Claims		90,007.56
Hiland Dairy Foods	MOW / Dairy Products		-63.86
Lexington Community Foundation	LB / Public Donations / Coffee / Memorial Book Sales		538.09
Mead Lumber	PK / Hardware / Supplies		699.35
O'Reilly Auto Parts	ST / Parts		9.51
Paulsen Inc	WR / Limestone		599.20
Polydyne Inc	WWTP / Dewatering Polymer		15,364.00
S & W Auto Parts	ST / Parts		3.68
TASC	Administration Fees		187.21
Village Cleaners Inc	GGC / Janitorial Supplies		61.00
Walmart	DS / EL / LB / PD / PK / ST / Supplies		625.99
		TOTAL ADDED CLAIMS:	288,561.37
		TOTAL CLAIMS:	2,673,008.28