

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
January 24, 2023**

AFLAC	Premiums	1,785.99	
Asphalt Research Technology Inc	ST / Cold Patch Asphalt	2,380.00	
B & H Services / Service Master	Cleaning Service	5,838.00	
Baker & Taylor	LB / Books	1,545.77	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Business Card / Bank of America			
Amazon.com	DS / ST / Uniform Expense / Salt Spreader	479.95	
Big Lots	ND / Employee Banquet Supplies	41.72	
Culvers - Grand Island NE	PD / Travel Meal	13.74	
Harbor Freight Tools	ST / Portable Generator	510.36	
International Code Council	DS / Inspector Exam / Harris, J	230.00	
Microsoft	LB / Software	7.86	
National Registry of Emergency Medical Technicians	AMB / EMT Exam Fees / Leibert, V / Schwarz, K	196.00	
Paper Direct	CM / Office Supplies	129.46	
Pizza Hut - Grand Island NE	PD / Travel Meal	8.82	
United States Postal Service	WR / Postage	164.10	
Walmart	PK / Lights / Holiday Walk	112.44	
C A Enterprises Inc / PIP Marketing	EL / Tax Documents	310.37	
Cash-Wa Distributing	MOW / Food & Supplies	1,150.50	
Cengage Learning	LB / Books	123.71	
Community Development Agency	TIF / B & H Services / HNB 1 / HNB 3 / HNB 4	114,986.36	
Core & Main LP	EL / 2S Meters	16,022.26	
Davis Energy	FD / ST / Fuel / Fuel Purchase	5,288.74	
Eakes Inc	LB / Office Supplies	51.60	
Eilers Machine & Welding Inc	WR / Steel Rod	31.91	
Electrical Engineering & Equipment	FH / Lights	222.40	
Fagot Refrigeration & Electric Inc	PK / Upgrade Electrical / Memorial Park / Holiday Walk	9,344.60	
Health Claims	Claims	7,494.58	
Hiland Dairy Foods	MOW / Dairy Products	137.98	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Holmes Plumbing & Heating Supply Co	WR / Tools	49.22	
Homeier Ventures LLC / Bob's True Value	PK / Supplies	12.98	
IGS ORIX Solar I	Solar Power Purchase	17,149.04	
Ingram Library Services	LB / Books	19.45	
Integrated Security Solutions	GGC / Range Hood Inspections	700.00	
Jeffrey, David	Electric Rebate	1,525.00	
JEO Consulting Group	ND / PK / ST / Professional Services	7,350.00	
Keim, Jo	Refund / AFLAC Premium	33.09	
Kelly Supply Company	WR / Cordless Pump	283.55	
Lexington Health Fund	Self-Funding	58,036.25	
Lexington Housing Authority	Electric Rebate	1,900.00	
LEXUS	Utilities	54,665.91	
Matt Friend Truck Equipment Inc	ST / Snowplow Frame / Hydraulic Cylinder	892.74	
Mead Lumber	DS / PK / Supplies / Lumber	108.74	
Meritain Health	Health Premium	33,706.66	
Metzger, Timothy	Electric Rebate	1,525.00	
Municipal Supply	SW / Repair Couplings	268.36	
Nebraska Public Power District	O & M	128,691.48	<b>1,314,615.00</b>
	Power Purchase	1,185,923.52	
Nebraska Safety Council	2023 Membership Renewal	425.00	
Nebraskaland Tire	PK / ST / WR / Tires / Oil & Lube	535.63	
NSG Logistics LLC	ST / Ice Slicer / 122.8 Ton	19,402.40	
Oliver Consulting Services	LB / Laptop Computers (2)	1,270.00	

O'Neill Wood Resources LLC	ST / Wood Grinding	20,800.00	
O'Reilly Auto Parts	WR / Parts	5.34	
Platte Valley Excavating	ST / Snow Removal	2,300.00	
Pop, Abraham	Electric Rebate	1,200.00	
Prairie Fire Development LLC	Electric Rebate (44)	62,700.00	
Principal	Dental Premium	4,084.22	
RR Donnelley & Sons Company	PD / Nebraska Citation Books	167.73	
Ryde Transit	GGC / Monthly Riders / 59	177.00	
S & W Auto Parts	ST / Pressure Gauge	12.26	
Standard Insurance Company	Life Insurance Premiums	1,011.43	
State of Nebraska - Department of Labor	Unemployment Insurance	1,560.00	
Thompson, Robert	WR / Reimbursement / Boots	101.65	
Tyler Technologies	EL / Billing Notification Calls	52.80	
Union Pacific Railroad Company	PK / Lease - Rent	100.00	
U Save Pharmacy / Business Equipment	AMB / CM / LB / WWTP / Office Supplies	497.03	
US Foods	MOW / Food	860.02	
Velazquez, Eduardo	Electric Rebate	1,525.00	
Verizon Wireless	Cellular Service	417.01	
Vicente, Raquel	Electric Rebate	1,525.00	
Village Cleaners Inc	GGC / Janitorial Supplies	61.00	
VSP / Vision Service Plan	Vision Premium	1,111.01	
YMCA of the Prairie	Fitness Memberships	1,280.00	
	<b>SUB TOTAL:</b>	<b>1,787,331.74</b>	

<b>ADDED CLAIMS</b>			
Asphalt Research Technology Inc	ST / Cold Patch Asphalt	2,380.00	
Baker & Taylor	LB / Books	683.73	
Barco Municipal Products Inc	ST / Stop Signs / Street Signs / Letters	2,838.80	
Bauer Built Inc	ST / Tire Repairs	42.00	
Cengage Learning	LB / Books	99.96	
Chesterman Company	FH / Beverages	336.00	
City of Lexington	Utility Franchise Fees	100,593.01	
CNH Industrial America LLC	FD / ST / WWTP / Service & Lube / Repairs / Parts	4,355.34	
Complete Underground LLC	EL / Directional Boring / Excavation / Street Lights	13,790.62	
Core & Main	EL / WR / Meters / Meter Wires / Hardware	8,355.59	
Dan's Sanitation	Sanitation Fees	35,929.10	
Davis Energy	ST / Fuel Purchase	7,264.07	
Eakes Inc	EL / DocMgmt Support	455.00	
Fagot Refrigeration & Electric Inc	FD / ST / Remove Power / Install Ignitor & Gas Valve	775.05	
Fastenal	ST / Hardware / Repairs	169.06	
Hach Company	WWTP / Lab Supplies	487.59	
Health Claims	Claims	10,142.59	
Hiland Dairy Foods	MOW / Dairy Products	154.88	
Ingram Library Services	LB / Books	25.96	
Lexington City Payroll Account			
	Payroll Wages	165,190.49	<b>188,134.31</b>
	Social Security Employer Portion / FICA Med	12,306.14	
	Union Bank & Trust Employer Portion / Pension	6,162.61	
	Union Bank & Trust Police Pension	3,396.23	
	ICMA City Manager Pension	1,078.84	
Lincoln Winwater Works Company	WR / Repair Clamps / Paint	811.49	
Matt Friend Truck Equipment Inc	ST / Equipment Parts	66.75	
Municipal Supply Inc	WR / Repair Clamps / Polytubing	2,404.37	
O'Reilly Auto Parts	ST / Parts	45.94	
Paulsen Inc	WR / Limestone / Calcium / Heat	1,231.84	
State Of NE / Public Health Environmental Lab	WR / Testing	430.00	
Stout, Robby B	WR / Water Main Repairs	4,138.00	
TASC	Administration Fees	198.62	
True North Agency LLC	FD / Group Life / Fire & Rescue Premiums	6,155.00	
	<b>TOTAL ADDED CLAIMS:</b>	<b>392,494.67</b>	
	<b>TOTAL CLAIMS:</b>	<b>2,179,826.41</b>	