

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

AFLAC	Premiums	2,169.81	
American Public Works Resource	ST / Membership Renewal / Nelson, T	370.00	
B & H Services / Service Master	Cleaning Service	5,598.00	
Bailey, Kami	Electric Rebate	1,050.00	
Baird Holm LLP	ND / Pension Plan / Professional Services	2,234.00	
Baker & Taylor	LB / Books	1,068.73	
Basurto, Ron	Electric Rebate	1,200.00	
Bennett, Curtis W / Sign Pro	SW / Signs	48.00	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Blackstone Audio Inc	LB / Books	38.95	
Bliven, Matt	Electric Rebate	1,650.00	
Burnside, Dennis	CM / Mileage / NE Concrete Paving Association / Meeting	195.39	
Business Cards / Bank of America			1,410.41
Tennis Express	REC / Tennis Equipment	375.03	
Amazon.com	CM / EL / ND / Office Supplies / Supplies	210.33	
North Platte Telegraph	LB / Annual Subscription	498.99	
Red Cross	PD / Online CPR Class / Lauby, B	20.87	
United States Postal Service	EL / WR / Postage	176.81	
Northern Tool & Equipment	ST / Parts	51.15	
Walmart	WR / Parts	77.23	
Cash-Wa Distributing	MOW / Food & Supplies	1,340.00	
Cengage Learning	LB / Books	14.24	
Consolidated Management Co	PD / Training Meals / Lauby, B	101.55	
Core & Main	WR / Meter Parts	695.54	
Cline Williams Wright Johnson & Oldfather LLP	CM / Redevelopment Review / Professional Services	642.50	
Comfort Inn - Grand Island	PD / Lodging / Training / Pinkelman, L	188.00	
Danko Emergency Equipment	FD / Booster Hose	373.75	
Delaney Communications / Sentimental Productions	LB / Books	160.00	
Davis Energy	FD / ST / Fuel / Fuel Purchase	3,709.41	
Eakes Inc	LB / Supplies	192.99	
Fyr-Tek	FD / AMB / Equipment Repairs	569.10	
Galls	PD / Uniform Expense	119.46	
Giesbrecht, Dave	Electric Rebate	1,650.00	
Health Claims	Claims	24,508.16	
Hiland Dairy Foods	MOW / Dairy Products	276.72	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Hua, Phuong	Electric Rebate	1,650.00	
Hunt Cleaners Inc	CEM / PK / ST / SW / Leather Gloves	599.61	
Hydro Optimization & Automation Solutions Inc	WWTP / 2022 Screen Connect Hosting	250.00	
IGS ORIX Solar I	Solar Power Purchase	21,033.35	
Ingram Library Services	LB / Books	87.90	
Kirk's Trenching & Septic / Johnny on the Spot	CEM / Portable Rental	75.00	
Kohl, Connie	Electric Rebate	1,650.00	
Kohl, Patrick J / Kohl Welding & Machining LLC	ST / Plow Parts	2,750.00	
Ladwig, Marilyn	Electric Rebate	1,250.00	
Lauby, Brylee	PD / Mileage / Training Center	210.60	
LEXUS	Utilities	57,105.19	
Lincoln Winwater Works Co	WR / Clamps	266.24	
Martin Electric Co	WWTP / Hardware	144.50	
Majia, Gustavo	Electric Rebate	1,650.00	
Matheson Tri-Gas Inc	AMB / Medical Oxygen	209.90	
McFadden, Ryan / McFadden Auto Repair	PK / Truck Repairs	134.84	
Mead Lumber	PK / Hardware / Supplies	90.49	

Meritain Health	Health Premium	35,902.20	
Midland Scientific Inc	WWTP / Lab Supplies	180.32	
Mid-State Engineering & Testing Inc	SW / Wastewater Treatment Plant Improvements / Services	2,675.00	
Money Handling Machines Inc	EL / Equipment Service Agreement / 2022	570.00	
Municipal Pipe Services	WR / Labor / Watermain Valve Repair	18,600.00	
Nebraska Public Power District	O & M	96,832.08	1,053,659.83
	Power Purchase	956,827.75	
Nebraskaland Tire	PK / ST / Oil & Lube	233.81	
Nebraskalink Holdings LLC	LB / Internet Service	15.00	
O'Reilly Auto Parts	ST / Parts	244.77	
Polydyne Inc	WWTP / Dewatering Polymer	9,384.00	
Platte Valley Auto	ST / Parts	129.93	
Platte Valley Communications	FD / PD / Annual Tower Rent / Equipment Maintenance	1,089.96	
Principal	Dental Premium	3,970.29	
Rockmount Research & Alloys Inc	ST / Welding Rod	450.06	
Rasmussen Mechanical Services	LB / Heater Repairs	517.20	
S & W Auto Parts	PK / Parts	78.85	
Standard Insurance Company	Life Insurance Premiums	1,055.45	
State of Nebraska - Nebraska Library Commission	LB / 2022 WebDewey Subscription	270.49	
Terryberry	CM / EL / PD / PK / WWTP / Employee Recognition	603.87	
TL Sund Constructors Inc	ST / Crushed Concrete	2,248.48	
Trampe, Rick	Electric Rebate	50.00	
US Foods	MOW / Food & Supplies	573.55	
U Save Pharmacy	AMB / Medical Supplies	1,087.87	
Utility Service Company Inc	Water Tower Inspections	11,060.17	
Verizon Wireless	Cellular Service	417.27	
Village Cleaners Inc / Village Uniform	GGC / Janitorial Supplies	119.12	
VSP / Vision Service Plan	Vision Premium	1,105.83	
White, James J	Refund / Mobile Home Permit	35.00	
Young, Don	Electric Rebate	1,650.00	
	SUB TOTAL:	1,291,410.65	

<u>ADDED CLAIMS</u>			
Ask Supply Co LLC	SW / Supplies	600.30	
Axxent Buildings LLC	ST / Overhead Door	4,325.00	
Bowen, Nicholas / Change Clothing	REC / Sport Towels / Embroidery	1,162.50	
C A Enterprises Inc / PIP Marketing	Accounts Payable Checks	382.25	
Cash-Wa Distributing	MOW / Food & Supplies	1,086.81	
Chesterman Company	REC / Fieldhouse Beverages	365.00	
City of Lexington	Utility Franchise Fees	94,013.00	
Consolidated Management Co	PD / Training Meals / Lauby, B	55.27	
Core & Main	EL / Remote Disconnect Meters	5,307.20	
Dan's Sanitation	Sanitation Fees	35,527.64	
Davis Energy	FD / PK / ST / Fuel	334.75	
Demco	LB / Supplies	91.61	
Eakes Inc	ST / Copier Expense	290.47	
Eustis Body Shop	AMB / FD / Vehicle Repairs	2,604.68	
Health Claims	Claims	74,125.32	
Holmes Plumbing Heating Supply Co	WR / Tools	28.36	
Hydro Optimization & Automation Solutions Inc	WWTP / Parts	1,995.10	
Jaimes-Diaz, Miguel	ST / Boot Reimbursement	102.72	
Knapp Electric Inc	SW / Submersible Pump Repair	2,783.21	
Lexington City Payroll Account			
	Payroll Wages	150,438.04	170,959.55
	Social Security Employer Portion / FICA Med	11,202.55	
	Union Bank & Trust Employer Portion / Pension	5,186.32	
	Union Bank & Trust Police Pension	3,136.95	
	ICMA City Manager Pension	995.69	
Lexington Health Fund	Self-Funding	82,756.12	
Lincoln Winwater Works Co	WR / Repair Clamp	266.24	
Martin's Flag Company	ST / US Flags	569.93	
Matt Friend Truck Equipment Inc	ST / Parts	261.30	
Mead Lumber	PK / ST / Hardware / Supplies	381.43	
Midwest Connect	Maintenance Agreement / Postage Machine	1,466.98	
Mobotrex Inc	EL / Parts	526.00	
Municipal Supply Inc	SW / Grate	171.04	
Nebraska Safety & Fire Equipment Inc	OC / ST / Sprinkler System / Backflow Inspections	315.00	
Nebraskaland Tire	ST / WR / Oil & Lube	170.26	
Newsbank Inc	LB / Digital Archive	343.00	
O'Reilly Auto Parts	ST / Parts	12.23	
Paulsen Inc	WR / Limestone / Calcium / Heat	3,622.49	
Platte Valley Auto Mart	PD / Vehicle Repairs	1,537.33	
Platte Valley Excavating Inc	SW / Liftstation #11 / Dirt	326.70	
State of NE / DHHS / Public Health Environmental Lab	WR / Testing	150.00	
T & R Service Company	EL / Transformer Disposal	1,855.00	
US Foods	MOW / Food & Supplies	457.84	
YMCA of The Prairie	Fitness Memberships	1,224.00	
	TOTAL ADDED CLAIMS:	492,553.63	
	TOTAL CLAIMS:	1,783,964.28	