

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

AFLAC	Premiums	2,169.82	
Amazon Capital Services	LB / Books / Supplies	356.10	
Axxent Buildings LLC	ST / Overhead Door Adjustment / Service Building	405.95	
B & H Services / Service Master	Cleaning Service	5,597.00	
Baker & Taylor	LB / Books	926.19	
Barco Municipal Products Inc	ST / Street Sign Hardware	886.30	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Blackstone Audio Inc	LB / Books	93.18	
BSN Sports LLC	REC / Equipment	175.00	
Business Cards / Bank of America			<b>8,387.47</b>
Amazon.com	ND / PK / SW / Parts / Supplies	553.00	
City of Lexington	REC / Testing / Driving Range Vending Machine	3.00	
City of Lincoln	CM / Parking Permits	25.00	
Embassy Suites / Lincoln NE / Loveland CO	CC / CM / DS / Conference Lodging	2,672.50	
Government Finance Officers Association	CT / Professional Dues / Hodges, B	190.00	
Home Depot	PK / Parts	146.91	
International Code Council	DS / Conference Registration / Class Fees	216.00	
Kearney Winnelson Company	FD / Parts	309.04	
Microsoft Store	CM / Surface Pro / Hardware / Software	1,986.97	
Raising Cane's Grand Island	PD / Meals	9.80	
Sprinkler Warehouse	PK / Parts	1,788.87	
United States Postal Service	CM / WR / Postage	336.38	
Water Environment Federation	WWTP / Professional Dues / Glaze, D	150.00	
Cash-Wa Distributing	MOW / Food & Supplies	1,917.47	
Cengage Learning	LB / Books	294.44	
Center Point Inc	LB / Books	185.16	
Chesterman Company	REC / Beverages	233.50	
City of Scottsbluff	ND / Stormwater Web Site / Lexington Portion	174.38	
Consolidated Management Co	PD / Training Meals / Lauby, B	60.68	
Danko Emergency Equipment	FD / Fire Gloves	1,326.23	
Davis Energy	ST / Fuel / Fuel Purchase	4,748.72	
Double I Farms Inc / J & N Sales	WWTP / Parts	234.90	
Dutton-Lainson Company	EL / ST / Meter Sockets / Supplies	593.56	
Eakes Inc	LB / Supplies	96.80	
Electrical Engineering & Equipment	PK / EL / Hardware / Cedar St Apartments / Lights	3,853.43	
Fagot Refrigeration & Electric Inc	PD / PK / REC / WWTP / Liftstation / Service & Repairs / Parts	8,403.60	
Fastenal	ST / Supplies	262.07	
Five Star Flooring Inc	PK / Flooring	65.93	
Friedrichsen, Leon	ST / Boots	115.02	
Galls Parent Holdings LLC	PD / Uniform Expense	157.95	
Garcia, Christian	Electric Rebate	1,525.00	
GB Auto Service Inc / TO Haas	PD / Tire Repair	20.00	
Gnirk Lawn Care Inc	EL / Ground Sterilant / NPPD Shop	2,160.00	
Hach Company	WWTP / Lab Supplies	1,445.95	
Health Claims	Claims	32,304.59	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Homeier Ventures LLC / Bob's True Value	PK / WR / Supplies	148.56	
Hydro Optimization & Automation Solutions Inc	WR / WWTP / 2022 Screen Connect Hosting Licenses	267.50	
IGS ORIX Solar I	Solar Power Purchase	31,541.90	
Intellicom Computer Consulting Inc	Tech Support & Software	755.00	
Jensen, Chris	Electric Rebate	1,050.00	
JEO Consulting Group	ND / PK / Professional Services	6,943.75	
Kirk's Trenching & Septic Service LLC	CEM / Portable Rental	75.00	
Lakeside Golf Club	CM / Membership / Peplitsch, J	1,355.00	

Lauby, Brylee	PD / Training Mileage	210.60	
League of Nebraska Municipalities	CC / CM / 2022 Midwinter Conference / Registration	1,950.00	
Lexington Lions Club	2022 Pancake Feed Tickets	210.00	
LEXUS	Utilities	48,170.63	
Matt Friend Truck Equipment Inc	ST / Parts	309.60	
McFadden, Ryan / McFadden Auto Repair	PK / Repairs	757.81	
Mead Holding Company Inc / Mead Lumber	GGC / ST / REC / Tools / Hardware	91.83	
Mellen & Associates Inc	WWTP / Parts	1,656.00	
Mid Nebraska Ice	OC / Ice Machine Repairs	380.00	
Municipal Supply Inc	WR / Hardware	48.16	
Neben, Wade	Electric Rebate	2,700.00	
Nebraska Law Enforcement Training Center	PD / Tuition / Instructor Recertification / Pinkelman, L	216.00	
Nebraska Public Power District	O & M	93,795.84	<b>1,201,717.93</b>
	Power Purchase	1,107,922.09	
Nebraskaland Tire	WR / Repairs / Oil & Lube	430.71	
Novoa, Veronica	Electric Rebate	1,525.00	
Oliver Consulting Services	LB / Tech Support / Software	330.00	
Paulsen Inc	ST / Dirt	16,950.00	
Platte Valley Auto Mart	PD / Oil & Lube	59.50	
Platte Valley Excavating	ST / Haul Fill Dirt / Haul Grass Clippings	24,544.00	
Platte Valley Laboratories Inc	WWTP / Lab Supplies	782.50	
Quick Med Claims	AMB / Billing Service	1,004.84	
Ramirez, Jose	Electric Rebate	50.00	
Rasmussen Mechanical Services	LB / HVAC Repairs	6,590.28	
S & W Auto Parts	PK / Supplies	16.84	
Taste Of Home	LB / Books	38.50	
The Library Store	LB / Office Supplies	653.97	
US Foods	MOW / Food & Supplies	600.79	
USA Communications	Internet Service	345.60	
Verizon Wireless	Cellular Service	417.27	
YMCA of the Prairie	Fitness Memberships	1,224.00	
Yung, Mark	DS / Expenses / Continuing Education / Colorado	482.91	
Zamora, Jose	Electric Rebate	1,525.00	
	<b>SUB TOTAL:</b>	<b>1,440,003.37</b>	

<b>ADDED CLAIMS</b>			
Baker & Taylor	LB / Books	918.49	
City of Lexington	Utility Franchise Fees	90,310.85	
Cengage Learning	LB / Books	74.07	
Consolidated Management Co	PD / Training Meals / Lauby, B	60.43	
Core & Main	WR / Meter Hardware	2,834.62	
Danko Emergency Equipment	FD / Batteries	192.26	
Dan's Sanitation	Sanitation Fees	35,584.40	
Davis Energy	FD / Fuel /	210.45	
Downey Drilling Inc	WR / Troubleshoot VFD Fault	270.00	
Dutton-Lainson Company	ST / Supplies	19.99	
Eakes Inc	LB / Copier Expense	297.54	
Fastenal	ST / WR / Supplies	266.97	
GB Auto Service Inc / TO Haas Tire & Auto	PD / PK / Tire Repair	60.47	
Great Western Bank	PD / Petty Cash	46.91	
Health Claims	Claims	14,708.88	
Hiland Dairy Foods Company LLC	MOW / Dairy Products	328.08	
Lexington City Payroll Account			
	Payroll Wages	151,966.08	<b>172,887.85</b>
	Social Security Employer Portion / FICA Med	11,324.05	
	Union Bank & Trust Employer Portion / Pension	5,467.02	
	Union Bank & Trust Police Pension	3,135.01	
	ICMA City Manager Pension	995.69	
Lexington Health Fund	Self-funding	42,102.06	
Meritain Health	Health Premium	35,585.58	
Mid-State Engineering & Testing	WWTP / Professional Services / 2021 Facility Improvements	1,209.50	
Midwest Radar & Equipment	PD / Books	320.00	
Paulsen Inc	ST / Sand & Gravel	928.00	
Phillips, Jim / Jim Phillips Construction	ST / WR / Repairs	25,158.00	
Principal	Dental Premium	3,931.80	
Sayler Screenprinting LLC	PD / Training Uniform Expense / Lauby, B	83.50	
Standard Insurance Company	Life Insurance Premiums	1,055.45	
State Of Nebraska / DHHS / Environmental Lab	WR / Testing	928.00	
Statewide Collections LLC	Collection Service	85.47	
TASC	Administration Fees	187.21	
US Foods	MOW / Food	797.96	
VSP / Vision Service Plan	Vision Premium	1,071.83	
	<b>TOTAL ADDED CLAIMS:</b>	<b>432,516.62</b>	
	<b>TOTAL CLAIMS:</b>	<b>1,872,519.99</b>	