

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
May 24, 2022**

Amazon Capital Services Inc / Amazon.com	LB / Books / Promotions / Supplies	121.22	
American Family Life Assurance Company / AFLAC	Premiums	2,169.82	
B & H Services / Service Master	Cleaning Service	5,702.00	
Baker & Taylor	LB / Books	1,587.34	
Barco Municipal Products Inc	ST / Supplies	279.40	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Brooks, Gary E & Cheryl L / Meridian Rentals	PK / Equipment Purchase / Rental	683.84	
Business Cards / Bank Of America			3,167.08
4Imprint	CM / Shirts	901.48	
Amazon.com	ND / PK / Supplies / Oak Park Splash Pad / Parts	643.64	
Log Me In	CT / Software	374.49	
Marine Rescue Products	AC / Lifeguard Uniform / Equipment	991.00	
Subway- Kearney	PD / Meals	9.72	
Time Value	EL / Software	35.00	
United States Postal Service	WR / Postage	110.50	
Vistaprint	PD / Office Supplies	56.70	
Walmart.com	ND / Supplies	44.55	
Cash-Wa Distributing	MOW / REC / Food & Supplies / Concessions	2,402.38	
Cengage Learning	LB / Books	318.63	
Center Point Inc	LB / Books	185.16	
Chesterman Company	MOW / REC / Beverages	294.80	
Complete Underground LLC	EL / Directional Boring / Oregon Trail	5,154.16	
Core & Main	PK / WR / Meter Cable / Meter Registers	4,842.39	
Davis Energy	ST / Fuel	331.80	
Ditch Witch	ST / Equipment Repairs	3,583.73	
Dutton-Lainson Company	EL / Meter Disconnect Sleeves	70.87	
Eakes Inc	EL / LB / Supplies / Copier Expense	1,241.25	
Eilers Machine & Welding Inc	PK / Equipment Modification	771.54	
Electrical Engineering & Equipment	EL / OC / PK / Hardware / Lights	4,943.17	
Fagot Refrigeration & Electric Inc	EL / LB / ST / WWTP / Repairs / Supplies	3,262.89	
Fastenal	ST / Supplies	107.53	
Fregoso, Hilda	Electric Rebate	50.00	
GB Auto Service Inc / TO Haas Tire & Auto	PD / ST / SW / Tires / Auto Repairs	2,684.43	
GEA Mechanical Equipment US Inc	WWTP / Parts	4,466.18	
Hach Company	WWTP / Lab Supplies	192.46	
Health Claims	Claims	37,072.58	
Heldt, McKeone & Copley / Real Estate Trust	St. Ann's Land Purchase / Phase 2	236,268.50	
Hiland Dairy	MOW / Dairy Products	331.46	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Homeier Ventures LLC / Bob's True Value	PK / Supplies	98.99	
IGS ORIX Solar I	Solar Power Purchase	50,993.75	
Ingram Library Services	LB / Books	89.63	
International City Management Association / ICMA	CM / Membership Renewal / Burnside, D	503.04	
KBC Inc / Johnstone Supply	ND / OC / Pleated Filters	1,260.08	
Kohl, Patrick J / Kohl Welding & Machining LLC	ST / Equipment Parts	37.96	
Lauby, Judy	Electric Rebate	100.00	
Lexington City Payroll Account			
Payroll	Wages	160,771.92	182,442.85
Social Security	Employer Portion / FICA Med	11,999.70	
Union Bank & Trust	Employer Portion / Pension	5,475.56	
Union Bank & Trust	Police Pension	3,199.98	
ICMA	City Manager Pension	995.69	

LEXUS	Utilities	38,960.23	
Lincoln Winwater Works Co	WR / Parts	503.92	
Lopez, Elmer	Electric Rebate	1,650.00	
Mead Lumber	AC / CEM / LB / PK / REC / WR / Lumber / Supplies	543.49	
Meritain Health	Health Premium	35,232.39	
Miller & Associates Consulting Engineers PC	ND / Professional Services	952.50	
Municipal Supply Inc	WR / Hardware	613.54	
Nebraska Department of Environment & Energy	WWTP / NDEQ 2013 / Loan Payment	135,397.94	
Nebraska Public Power District	O & M	65,793.77	930,378.54
	Power Purchase	864,584.77	
Odeys Inc	REC / Supplies	64.97	
Oliver Consulting Services	LB / Tech Support / Data Backup	35.00	
Paulsen Inc	WR / Limestone	477.50	
Platte Valley Auto Mart	WWTP / Parts	158.95	
Principal	Dental Premium	3,893.31	
QA Balance Service Inc	WWTP / Balance Calibration	125.00	
Quick Med Claims	AMB / Billing Service	661.08	
S & W Auto Parts	WR / WWTP / Parts / Supplies	49.97	
Standard Insurance Company	Life Insurance Premiums	1,035.68	
Stetson Building Products LLC	ST / Road Patch	420.70	
Taste Of Home Books	LB / Books	77.00	
TL Sund Constructors Inc	PK / White Rock	588.15	
Tnemecc Company Inc	AC / Pool Paint / Paint Thinner	321.47	
US Foods	MOW / Food & Supplies	746.16	
Verizon Wireless	Cellular Service	417.23	
Vogel West Inc / Diamond Vogel- McCook	ST / Paint	2,552.40	
VSP / Vision Service Plan	Vision Premium	1,050.33	
Wilke Contracting Corporation	ST / Viaduct Repairs / Replace Expansion Joint	10,272.00	
YMCA of the Prairie	Fitness Memberships	1,172.00	
	SUB TOTAL:	1,728,864.36	

ADDED CLAIMS		
ASK Supply Company LLC	ST / Supplies	84.28
Cash-Wa Distributing	MOW / REC / Concessions	605.78
Chesterman Company	AC / Beverages	600.00
City of Lexington	Utility Franchise Fees	84,019.43
City of Lexington / General Fund	Note Payable to Econ Dev 2000 / 2010	241,628.94
Core & Main	WR / Meter Flanges	440.54
Country Partners Cooperative	PK / Supplies	7.11
Dan's Sanitation	Sanitation Fees	35,684.24
Davis Energy	ST / Fuel Purchase	6,319.31
Eakes Inc	EL / LB / Copier Expense / DocMgmt / Supplies	885.52
Electrical Engineering & Equipment	EL / PK / Hardware	1,637.22
Fastenal	CEM / PK / ST / Supplies	33.00
Global Equipment Company Inc	FD / Safety Harnesses / Snap Hooks	220.99
Hach Company	WWTP / Lab Supplies	220.47
Health Claims	Claims	37,080.53
Homeier Ventures LLC / Bob's True Value	PK / Flowers / Plants	550.34
Kohl, Patrick J / Kohl Welding & Machining LLC	AC / Grate Holders	192.36
Kostrunek, Tim / Thunderhawk Drone Services LLC	ND / Drone Video / Editing / Spring Creek / 9 Miles	325.00
Lien Inc	PK / Sprinkler Service / Land Maintenance	1,352.14
Mead Lumber	PK / Hardware	13.78
Nebraskaland Tire	PK / Service Call / Repairs	101.65
S & W Auto Parts	PD / PK / Steering Wheel Cover / Oil Filters	47.58
State of Nebraska Public Health Environmental Lab	WR / Testing	1,167.00
Statewide Collections	Fees	401.12
Straight-Line Striping Inc	ST / Traffic Paint Application	6,802.95
TASC	Administration Fees	187.21
TL Sund Constructors Inc	PK / White Rock	1,632.35
US Foods	MOW / Food & Supplies	711.27
Village Cleaners Inc	GGC / Janitorial Supplies	138.10
Vogel West Inc / Diamond Vogel- McCook	ST / Paint Machine Cleaner	92.20
Walmart	LB / ND / PD / PK / ST / Supplies	612.42
	TOTAL ADDED CLAIMS:	423,794.83
	TOTAL CLAIMS:	2,152,659.19