

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
December 28, 2021**

ARK I CEI HOLDCO LLC / Solsystems	Solar Power Purchase	6,625.97	
B & H Services / Service Master	Cleaning Service	5,364.00	
Baird Holm LLP	Professional Services	792.00	
Baker & Taylor	LB / Books	570.80	
Bank of America			913.55
Amazon	CC / EL / PK / Supplies / Car Parts / Promotional Items	239.00	
Casey's General Store	CC / Meeting Meals	79.54	
ChargePoint Inc	EL / Charging Post Fobs	9.90	
Dollar Fresh Lexington	CC / Meeting Supplies	23.46	
Hobby Lobby	PK / Supplies	56.95	
It Straps On Inc	ST / Parts / Tools	50.76	
Quill Corporation	LB / Chair Mat	58.84	
Smart Sign	PK / Signs	244.76	
United States Postal Service	WR / Postage	109.60	
USI ED Gov	CM / Office Supplies	40.74	
Barco Municipal Products Inc	ST / SW / Supplies	446.87	
Bauer Built Inc	PK / Tires	708.74	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Blackstone Audio Inc	LB / Books	569.56	
Blue360 Media	PD / Books	87.75	
Bound Tree Medical LLC	AMB / Medical Supplies	266.29	
Cash-Wa Distributing	MOW / Food & Supplies	902.32	
Cengage Learning	LB / Books	24.69	
Central Community College	PD / Heartsaver CPR / Lauby, B	24.00	
Chesterman Company	MOW / REC / Beverages	617.00	
Community Development Agency	Electric Rebates	1,700.00	
Complete Underground LLC	EL / Directional Boring / Trenching	16,066.92	
Country Partners Cooperative	WWTP / Parts	8.51	
Davis Energy	FD / ST / Fuel / Fuel Purchase	2,952.16	
Eakes Inc	EL / LB / ND / Supplies / Color Copier	12,907.94	
Electrical Engineering & Equipment	EL / PK / Hardware	438.01	
Fastenal	ST / Supplies	87.92	
Fyr-Tek	FD / Parts / Pumper Repairs	4,632.13	
Garcia, Esthefania	Electric Rebates	1,650.00	
Health Claims	Claims	19,107.80	
Hiland Dairy Foods	MOW / Dairy Products	313.83	
Holbein Lawn Service	DS / Abatements	150.00	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Homeier Ventures LLC / Bob's True Value	OC / PK / Hardware / Supplies	110.68	
Hydro Optimization & Automation Solutions	WWTP / Replace Flow Meter	2,102.50	
IGS ORIX Solar I	Solar Power Purchase	21,121.75	
Isaacson, Spencer	Electric Rebates	1,650.00	
Kirk's Nebraskaland Restaurant Inc	CC / Gift Certificates	250.00	
Lauby, Phillip	PD / Uniform Expense	51.82	
Lawson Products	ST / Work Lights	280.00	
LEXUS	Utilities	46,331.25	
Lien Inc	OC / PK / Repairs / Landscape Maintenance	11,289.24	
Martinez, Abigail	Electric Rebate	2,225.00	
Martinez, Sonia	Electric Rebate	1,650.00	
McFadden, Ryan / McFadden Auto Repair	PK / Automobile Repairs	3,451.48	
McKesson Medical Surgical Solutions	AMB / Medical Supplies	1,750.42	
Mead Lumber	DS / PK / REC / WWTP / Parts / Hardware / Supplies	682.19	
Meritain Health	Health Premium	34,172.82	

Miller & Associates Consulting Engineers	PK / ST / Professional Services / Project Design	46,104.51	
Mitchell, Patricia	Electric Rebate	1,250.00	
Moseley, Theresa / Plum Creek Promotions	ST / Uniform Expense	336.00	
Nebraska Commission On Law Enforcement	PD / Training Materials / Lauby, B	135.00	
Nebraska Economic Developers Association	Annual Dues / 2022 / Pepplitsch, J / Burnside, D	300.00	
Nebraska Main Street Network Inc	2022 Annual Membership	300.00	
Nebraska Public Power District	O & M	73,263.13	933,691.21
Nebraska Public Power District	Power Purchase	860,428.08	
Nebraska Recreation & Park Association	Annual Dues / 2022 / Luther, A / Saulsbury, J	120.00	
Nebraska State Arboretum	Tree Board Dues	100.00	
Paulsen Inc	ST / SW / WR / Limestone / Sand & Gravel / Fiber Mesh	1,580.88	
Platte Valley Auto Mart	PD / ST / Oil & Lube / Repairs / Parts	528.32	
Principal	Dental Premium	3,726.00	
S & W Auto Parts	ST / Supplies	86.52	
Schwarz, Mataya / Madeline's Café & Bakery	CC / Gift Certificates	75.00	
Sirchie Acquisition Company LLC	PD / Evidence Supplies	201.99	
Standard Insurance Company	Life Insurance Premiums	1,000.95	
State of NE / Public Health Environmental Lab	WR / Testing	610.00	
Three 21 Tavern LLC	CC / Gift Certificates	550.00	
True North Agency LLC	FD / Group Life Insurance Premium	5,813.00	
US Foods	MOW / Food	1,010.39	
VanPelt, Ron	Electric Rebate	1,650.00	
Verizon Wireless	Cellular Service	409.83	
Village Cleaners Inc	GGC / Janitorial Supplies	58.12	
Vivas, Edgar	Electric Rebate	1,650.00	
VSP / Vision Service Plan	Vision Premium	1,032.29	
Walker, Dale	Electric Rebate	1,650.00	
Weathercraft of North Platte	GGC / Roof Leak Repairs	514.27	
	SUB TOTAL:	1,212,232.19	

ADDED CLAIMS			
Brown, Kevin / Kevin Brown Design	Annual Web Hosting / CityOfLex.com	5,000.00	
Charge Point	Charging Station / Fees / Warranty / 5 Year Agreement	10,615.32	
City Of Lexington	Utility Franchise Fees	84,196.97	
Dan's Sanitation	Sanitation Services	32,455.71	
Davis Energy	FD / WWTP / Fuel / Gear Oil	341.98	
Dell Marketing	CM / EL / WWTP / Computers / Hardware	4,294.00	
Eakes Inc	EL / Utility Printer Repairs	748.47	
Edgewater Insurance LLC	Worker's Compensation / 2020-2021 Audit	13,766.00	
Fagot Refrigeration & Electric Inc	WWTP / Repairs	691.90	
Great Western Bank	LB / PD / ST / Petty Cash	156.63	
Health Claims	Claims	71,240.54	
JEO Consulting Group	PK / Professional Services	1,515.00	
Lexington Area Chamber of Commerce	2022 Membership Dues	4,500.00	
Lexington City Payroll Account			
	Payroll Wages	156,249.14	176,774.49
	Social Security Employer Portion / FICA Med	11,316.85	
	Union Bank & Trust Employer Portion / Pension	4,888.13	
	Union Bank & Trust Police Pension	3,363.14	
	ICMA City Manager Pension	957.23	
Lexington Health Fund	Self-Funding	84,398.98	
Linden's Plumbing	LB / Repairs	312.96	
Mead Lumber	WR / Supplies	15.12	
Midwest Connect	EL / Supplies	39.60	
Miller & Associates Consulting Engineers	Professional Services	920.00	
Municipal Supply Inc	WR / Hardware	143.71	
O'Reilly Auto	ST / Parts	86.67	
Ramos, Saul / Saul Ramos Construction	ST / Replace East Drainage Bridge	71,359.00	
Spectrum	Cable Service	30.26	
Stryker Medical	AMB / Medical Supplies	454.00	
TASC	Administration Fees	187.21	
US Postal Service	LB / Post Office Box Rent / #778	296.00	
Walmart	LB / PK / REC / ST / WR / Supplies	895.42	
	TOTAL ADDED CLAIMS:	565,435.94	
	TOTAL CLAIMS:	1,777,668.13	