

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

Amazon Capital Services Inc	LB / Books / Supplies	297.43	
American Family Life Assurance Co / AFLAC	Premiums	2,169.82	
ARK I CEI Holdco LLC / Solsystems	Solar Power Purchase	6,782.43	
Asphalt Research Technology Inc	ST / Asphalt	2,350.88	
B & H Services / Service Master	Cleaning Service	5,597.00	
Baird Holm LLP	Pension / Professional Services	102.50	
Baker & Taylor	LB / Books	859.72	
Bauer Built Tire Service	PK / Tire Repairs	31.00	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Blackstone Audio Inc	LB / Books	47.95	
Business Card / Bank of America			8,899.54
Adobe	ST / Software	192.47	
Amazon	EL / FD / PK / ST / Prime Membership / Supplies / Parts	774.00	
Casey's General Store	CC / Meeting Meals	72.83	
Colorado ICC	DS / Conference / Yung, M	278.10	
Grand Island Independent	LB / Annual Subscription	563.99	
Great Plains Government Finance Association	CT / Membership / Hodges, B	50.00	
International Code Council	DS / Certification Renewal / Yung, M	105.00	
Katom Restaurant Supply	OC / Ice Machine	2,664.00	
Kearney ACE Hardware	FD / Chain Saws / Gas Blower / Chains	1,423.53	
Microsoft	FD / Software	106.99	
NE Municipal Utilities	WWTP / Conference Registration / Sund, D	100.00	
Nebraska Forestry Service	PK / Virtual Tree Conference 2022	200.00	
Sam's Club	ND / Television / Breakroom Supplies	1,775.34	
Sherwin Williams	OC / Custom Paint	248.64	
United States Postal Service	CM / WR / Postage	211.10	
Vistaprint	LB / Banners	133.55	
Cash-Wa Distributing	MOW / Food & Supplies	2,786.65	
Cengage Learning	LB / Books	256.39	
Chesterman Company	REC / Beverages	115.00	
Citibank NA / Titan / CNH Industrial	ST / WWTP / Parts / Repairs	1,714.64	
Cline Williams Wright Johnson & Oldfather LLP	CM / Professional Services	2,535.00	
Consolidated Management Co	PD / Training Meals / Lauby, B	76.44	
Contryman Associates PC	2021 Audit Services / Final Billing	38,700.00	
Davis Energy	FD / ST / Fuel / Fuel Purchase	6,155.10	
Eakes Inc	LB / Supplies	51.56	
Ei Electronics LLC / Electro Industries-Gauge Tech	Nexus-HMI / 5 Year Software License / Service Agreement	18,530.90	
Electrical Engineering & Equipment	AC / REC / ST / Lighting / Street Light Parts	844.84	
Electronic Systems Inc	GGC / LB / Fire Alarm Inspections / Batteries	434.40	
Fagot Refrigeration & Electric Inc	OC / Install Ice Machine	254.98	
Galls Parent Holdings LLC	PD / Uniform Expense	83.37	
Hach Company	WWTP / Lab Supplies	651.79	
HD Supply Facilities Maintenance LTD	WWTP / Lab Supplies	572.75	
Health Claims	Claims	27,620.39	
Heartland Chevrolet Buick Inc	Electric Rebate	2,552.00	
Hiland Dairy Foods	MOW / Dairy Products	305.10	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Homeier Ventures LLC / Bob's True Value	PK / WWTP / Hardware / Supplies	93.04	
Hunt Cleaners Inc	CEM / PK / ST / Leather Gloves	166.77	
Hydro Optimization & Automation Solutions Inc	WWTP / Parts	771.84	
Ideal Laundry & Cleaners	Rug Service	752.39	
IGS ORIX Solar I	Solar Power Purchase	20,494.50	
Ingram Library Services	LB / Books	76.20	

John Deere Financial / Orscheln	GGC / PK / ST / WWTP / Hardware / Supplies / Parts	1,968.09	
Jones Plumbing & Heating Inc	WR / Parts	219.26	
Kirk's Trenching & Septic / Johnny on the Spot	CEM / Portable Rental	75.00	
Lauby, Brylee	PD / Training Mileage	210.60	
Lexington Area Chamber of Commerce	2022 Annual Banquet Tickets / Burnside, D	70.00	
LEXUS	Utilities	52,765.80	
Matheson Trigas Inc	AMB / Medical Oxygen	75.95	
Mead Lumber	AC / ND / PK / REC / Hardware / Supplies	619.81	
Melson, Dane / Anytime Fitness	Fitness Memberships	209.94	
Mid-Iowa Solid Waste Equipment Co, Inc	ST / Sweeper Brooms	630.37	
Midlands Contracting Inc / Johnson Service Co	SW / Clean Lift Stations / Debris Removal / Storm Sewer	6,273.70	
Miller & Associates Consulting Engineers	ST / 16th & Fillmore Subdivision / Services	11,806.05	
Municipal Supply	WR / Parts	2,233.92	
Nebraska Department of Environment & Energy	Swimming Pool Permit Renewal / 2022	80.00	
Nebraska Public Power District	O & M	171,013.63	1,282,721.64
	Power Purchase	1,111,708.01	
Nebraskaland Tire	DS / Oil & Lube	74.79	
Oliver Consulting Services	LB / Tech Support / Data Backup	45.00	
One Stop LLC / Mac's Short Stop	Electric Rebate	324.00	
O'Reilly Auto Parts	ST / SW / Parts	392.03	
Paulsen Inc	ST / Sand & Gravel	272.00	
Platte Valley Auto Mart	ST / Auto Repairs	142.53	
Ramallo, Carlos	Electric Rebate	1,700.00	
S & W Auto Parts Company	ST / Parts	17.68	
S.C.A.L.E.S.	PD / 2022 Annual Membership Dues	1,000.00	
Storey Kenworthy Corporation	EL / Envelopes	332.45	
TLC Lawn Care of Central Nebraska LLC	PK / Lawn Spraying / Multiple Locations	6,395.00	
Tri City Printers Inc / Tri-City Tribune	Publications	7.20	
U Save Pharmacy / Business Equipment	EL / GGC / LB / Office Supplies	1,043.51	
Verizon Wireless	Cellular Service	417.27	
Village Cleaners Inc	GGC / Janitorial Supplies	61.00	
W W Grainger Inc	FD / Equipment Parts	317.58	
YMCA of the Prairie	Fitness Memberships	1,224.00	
	SUB TOTAL:	1,530,160.48	

ADDED CLAIMS			
City of Lexington	Utility Franchise Fees	92,838.40	
Consolidated Management Co	PD / Training Meals / Lauby, B	72.25	
Dan's Sanitation	Sanitation Fees	35,631.48	
Davis Energy	ST / Fuel	93.05	
Electrical Engineering & Equipment	OC / PD / Lights / Key Lock Switch	228.86	
Fagot Refrigeration & Electric Inc	ND / PK / Install Wiring / Hardware	284.66	
Health Claims	Claims	2,559.38	
Lexington City Payroll Account			
	Payroll Wages	156,571.49	177,845.94
	Social Security Employer Portion / FICA Med	11,675.92	
	Union Bank & Trust Employer Portion / Pension	5,467.25	
	Union Bank & Trust Police Pension	3,135.59	
	ICMA City Manager Pension	995.69	
Mead Lumber	PK / Lumber / Supplies	106.61	
Midland Scientific Inc	WWTP / Lab Supplies	513.59	
Miller & Associates Consulting Engineers	ND / WR / Well #8 / Professional Services	1,848.55	
Nebraska Safety & Fire Equipment Inc	LB / ST / Backflow Inspection / Backflow Repair	670.25	
Olsson Inc	ST / SW 1st Addition / Design Services	6,000.00	
Polydyne Inc	WWTP / Dewatering Polymer	12,512.00	
Principal Dental Insurance	Premiums	4,135.80	
S & W Auto Parts Company	PD / Auto Parts	63.94	
Sirchie Acquisition Company LLC	PD / Supplies	327.02	
Standard Life Insurance	Premiums	1,043.95	
TASC	Administration Fees	187.21	
VSP Vision Care	Premiums	1,071.13	
	TOTAL ADDED CLAIMS:	338,034.07	
	TOTAL CLAIMS:	1,868,194.55	