

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
June 28, 2022**

Amazon Capital Services Inc	LB / Books / Supplies	128.02	
B & H Services / Service Master	Cleaning Service	5,702.00	
Baker & Taylor	LB / Books	972.63	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Bowers, Daniel	Electric Rebate	1,750.00	
Brown, Harold	Electric Rebate	850.00	
Business Cards / Bank of America			9,511.68
AED US	PD / Tourniquets	183.57	
Amazon.com	CEM / DS / FD / PK / Parts / Supplies	618.77	
Camp World	WR / Fuel Tank	276.99	
Cenex	FD / Fuel	196.29	
CEU Plan	WWTP / Continuing Education / Philippi, S	196.35	
Facebook	REC / Advertisements	6.37	
Faronics	LB / Software	1,819.23	
Home Depot	WR / Ice Machine	1,600.26	
League of Nebraska Municipalities	CT / Finance Conference / Hodges, B	361.00	
Magnum	WWTP / Decanter Parts	1,230.78	
Nebraska Water Association	WWTP / Conference / Glaze, D / Philippi, S	190.00	
Parts Town	PK / Parts	39.99	
Raising Cain's	PD / Meeting Meal	10.58	
Swimoutlet.com	AC / Lifeguard Swimsuits / Accessories	2,591.35	
United States Postal Service	CM / PD / WR / Postage	190.15	
Cash-Wa Distributing	AC / MOW / REC / Concessions / Food & Supplies	7,129.89	
Cengage Learning	LB / Books	122.95	
Chesterman Company	AC / GGC / REC / Beverages	1,408.80	
Country Partners Cooperative	FD / ST / REC / Fuel / Herbicide / Propane	1,286.70	
Davis Energy	ST / Fuel / Fuel Purchase	9,028.99	
Demco	LB / Supplies	139.13	
Dore, Dave	Electric Rebate	1,250.00	
Dutton-Lainson Company	EL / Meters	676.36	
Eakes Inc	EL / DocManagment	455.00	
EI Electronics	EL / Software Support	131.04	
Electrical Engineering & Equipment	EL / Hardware	127.38	
Fagot Refrigeration & Electric Inc	GGC / SW / Shotkoski Lift Station / Repairs	331.34	
Fastenal	CEM / PK / ST / Supplies	74.27	
Galls Inc	PD / Uniform Expense	70.48	
GB Auto Services Inc / TO Haas Tires	PK / WR / Repairs / Parts	592.95	
Health Claims	Claims	4,303.71	
Heldt McKeone & Copley Real Estate Trust	Earnest Money / Purchase 1811 Ridgeway / Avamere	10,000.00	
Hiland Dairy Foods	MOW / Dairy Products	157.77	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Holmes Plumbing & Heating Supply Co	WR / Tools	426.93	
Homeier Ventures LLC / Bob's True Value	FD / PK / WWTP / Hardware / Supplies	27.60	
IGS ORIX Solar I	Solar Power Purchase	46,832.67	
Ingram Library Services	LB / Books	102.53	
LEXUS	Utilities	40,006.92	
Lien Inc	AC / REC / Sprinkler Repairs	4,631.24	
Lincoln Winwater Works Co	WR / Parts	489.56	
Matheson Tri-Gas	AMB / Medical Oxygen	77.95	
Mead Lumber	FD / PK / Supplies	31.51	
Meritain Health	Health Premium	33,892.77	
Mid-American Supply Company / Coast to Coast	LB / Supplies	272.28	

Midland Scientific	WWTP / Lab Supplies	651.06	
Miller & Associates Consulting Engineers	ND / Surveying Services	276.00	
Nebraska Department Of Environment & Energy	WWTP / Operator Renewal Fee / Philippi	150.00	
Nebraska Machine Company	ST / ADA Sign Panels	8,345.75	
O'Reilly Auto Parts	WR / Supplies	22.98	
Ortiz, Amador	Electric Rebate	1,250.00	
Paulsen Inc	ST / WR / Limestone	1,361.25	
Platte Valley Auto Mart	PD / Repairs	527.64	
Principal	Dental Premium	3,689.31	
Quality Flow Systems Inc	WWTP / Service Check	1,300.00	
Ramada Midtown - Grand Island	FD / Lodging / 2022 Fire School	4,803.45	
Ramirez, Nuno	Electric Rebate	1,650.00	
S & W Auto Parts	PK / Supplies	4.31	
Sorensen, Nancy	Electric Rebate	1,250.00	
St. Ann's Church	CDBG Grant / Remodel	27,767.14	
Standard Insurance Company	Life Insurance Premiums	1,012.22	
State of NE / Public Health Environmental Lab	WR / Testing	387.00	
State of Nebraska / Cornhusker State Industries	LB / Supplies	8.79	
TASC	Administration Fees	187.21	
US Foods	MOW / Food & Supplies	526.96	
Verizon Wireless	Cellular Service	417.23	
Village Cleaners	GGC / Janitorial Supplies	61.00	
VSP / Vision Service Plan	Vision Premium	1,027.78	
	SUB TOTAL:	242,370.13	

ADDED CLAIMS			
Alexander, Michael / Mike's Sprinkler Service	LB / Sprinkler Service	262.24	
Brooks, Gary E & Cheryl L / Meridian Rentals	PK / Equipment	366.09	
Cash-Wa Distributing	AC / OC / PK / REC / ST / Concessions / Supplies	3,860.68	
Cengage Learning	LB / Books	74.57	
Chesterman Company	REC / Beverages	192.00	
City of Lexington	Utility Franchise Fees	91,620.28	
Complete Underground LLC	EL / Underground Boring / Fat Dog's	4,972.48	
COX Subscription Inc	LB / Periodical Subscriptions	849.07	
Dan's Sanitation	Sanitation Fees	35,873.31	
Davis Energy	FD / ST / Fuel	514.88	
Demco	LB / Supplies	748.29	
Eakes Inc	EL / Office Printers	4,155.88	
Fagot Refrigeration & Electric Inc	AC / ST / REC / WWTP / Repairs / Supplies	5,690.23	
Fastenal	CEM / PK / ST / Safety Glasses	117.94	
Health Claims	Claims	365,506.59	
Heritage Landscape Supply Group Inc / REAMS	PK / Sprinkler Parts	109.33	
Homeier Ventures LLC / Bob's True Value	PK / Supplies	29.96	
Lexington City Payroll Account			
	Payroll Wages	194,016.76	218,127.61
	Social Security Employer Portion / FICA Med	14,549.64	
	Union Bank & Trust Employer Portion / Pension	5,312.82	
	Union Bank & Trust Police Pension	3,252.70	
	ICMA City Manager Pension	995.69	
Lexington Health Fund	Self-Funding	333,141.04	
Mead Lumber	PK / REC / Tools / Lumber	109.74	
Midlands Contracting / Johnson Service Company	SW / Clean & Jet / MRK / Tyson / Lift Stations / Lines	2,037.50	
Nebraska Public Power District	O & M	197,466.20	1,093,441.84
	Power Purchase	895,975.64	
Platte Valley Laboratories Inc	WWTP / Lab Supplies	762.50	
Rentokil NA Inc / Presto-X	WWTP / Pest Control	56.00	
Spectrum	Cable Service	67.62	
United States Treasury	2022 PCORI Fees	406.98	
Weekly Bulletin, The	EL / Annual Subscription	165.00	
Weston, Judy	AC / Reimbursement / Pool Operator Fees	41.45	
	TOTAL ADDED CLAIMS:	2,163,301.10	
	TOTAL CLAIMS:	2,405,671.23	