

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
March 8, 2022**

ARK CEA Holdco LLC / Solsystems	Solar Power Purchase / Airport Road	10,211.44
Around The Block Catering	Employee Appreciation Dinner / Rental / Meal	2,648.56
ASK Supply Co LLC	ST / Filters	67.50
Axxent Buildings LLC	EL / Overhead Door Adjustment	120.00
B & H Services / Service Master	GGC / EL / OC / Cleaning Service / Floor Maintenance	105.00
Baker & Taylor	LB / Books	823.43
Bamford Inc	FD / Annual fire Sprinkler Inspection	225.00
Bennett, Curtis W / Sign Pro	PD / Vinyl Lettering	25.00
Black Hills Energy	Natural Gas Service	4,422.56
Blackstone Audio Inc	LB / Books	267.49
Bound Tree Medical LLC	AMB / Medical Supplies	448.38
BSN Sports Inc	REC / Steele Backboard	1,145.00
C & S Truck & Salvage Inc	FD / Parts	307.54
Cash-Wa Distributing	MOW / Food & Supplies	1,418.64
Cengage Learning	LB / Books	242.60
Chesterman Company	REC / Fieldhouse / Beverages	246.50
City of Lexington	Interdepartmental Service Fees	55,749.00
City of Lexington	Utility Franchise Fees	445.58
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23
City of Lexington / Street	Fuel	10,455.12
Consolidated Management Company	PD / Training Meals / Lauby, B	123.58
Core & Main	WR / Meters / Meter Radio Parts	16,635.80
County of Dawson - Register of Deeds	Filing Fees	62.00
Dan's Sanitation	Sanitation Fees	13,676.04
Davis Energy	AMB / FD / PK / ST / WWTP / Fuel / Fuel Purchase / Kerosene	5,788.11
Dawson Public Power District	Power Purchase	84.93
Depository Trust	2016 CURB / Interest	2,475.00
Eakes Inc	EL / LB / PD / Copier Expense / DocMgmt Setup & Support	5,890.55
Fyr-Tek Inc	FD / Equipment Repair	164.10
Great Western Bank	LB / Petty Cash	139.14
Greater Nebraska Cities	Monthly Lobbying Services	667.00
HD Supply Facilities Maintenance LTD	WR / Tools	203.26
Health Claims	Claims	10,643.51
Heldt McKeone & Copley	Professional Fee	2,700.00
Hiland Dairy Foods	MOW / Dairy Products	326.39
Homeier Ventures LLC / Bob's True Value	WWTP / Hardware	29.86
Ingram Library Services	LB / Books	189.04
Intermedia.com	Web Phone Charges	276.19
Lauby, Brylee	PD / Training Mileage	210.60
LEE BHM / Lexington Clipper Herald	Publications	2,040.24
Mead Holding Company / Mead Lumber	GGC / PK / REC / Hardware / Supplies	141.24
Melson, Dane / Anytime Fitness	Fitness Memberships	209.94
Meritain Health	Premiums	35,549.01
Mid-State Engineering & Testing Inc	WWTP / Professional Services	1,895.00
Midwest Laboratories Inc	WWTP / Testing	228.00
Miller & Associates	ST / SW / East Addition Phase I / Professional Services	21,572.25
Morris Printing Group / Morris Press	GGC / Newsletter	112.00
Municipal Supply Inc	WR / Hydrant Parts	669.09
Nebraska Dept of Revenue	Sales and Use Tax	64,974.22
Nebraska Water Experts / Culligan	Soft Water Supplies	414.25
Nebraska Law Enforcement Training Center	PD / Certification Fee / Lauby, B	75.00

Nebraskaland Tire Inc	ST / SW / Oil & Lube / Repairs	400.82	
Nebraskalink Holdings LLC	LB / Internet Service	15.00	
OCLC Inc	LB / Cataloging / Metadata / Worldshare Subscriptions	149.80	
O'Hara Lindsay and Associates	Monthly Lobbying Services / 2021 Registration	333.00	
Olsson Inc	SW / Lex Auto Haus 2nd Sub / Sewer Line Extension / Services	5,100.00	
One Call Concepts Inc	Locates	61.58	
O'Reilly Auto Enterprises	ST / Parts	31.92	
Paulsen Inc	WR / Limestone / Non-Chloride / Heat	690.00	
Platte Valley Auto Mart	PD / Repairs	391.30	
Precision Detail / Julie Thalman	FD / Firehall Cleaning Service	300.00	
Region 12 Backflow Prevention Association	WR / Training Registration / Maciel, M / Landa, L	180.00	
Rentokil NA / Presto-X	WWTP / Pest Control	56.00	
S & W Auto Parts	WWTP / Parts	38.44	
Spectrum	Cable Service	30.26	
State of NE - Nebraska Library Commission	LB / Workshop Registration / Casanova, R	10.00	
State of NE / DHHS / Public Health Lab	WR / Testing	854.00	
Tri City Printers / Tri-City Tribune	ND / Annual Subscription	31.50	
US Foods	MOW / Food & Supplies	938.94	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	497.30	
W Bar Fire Extinguishers LLC	FD / Parts / Service	310.30	
Walmart	DS / GGC / LB / PD / WWTP / Supplies	618.01	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
	SUB TOTAL:	295,613.18	

ADDED CLAIMS				
Axxent Buildings LLC	EL / Down Payment / Roof Repairs / Leaking Panels		2,610.00	
B & H Services Inc / Service Master	EL / OC / Cleaning Service		5,470.17	
Baruth, Pam	League of NE Municipalities Conference / Expenses		194.22	
Bound Tree Medical LLC	AMB / Medical Supplies		2.59	
Cash-Wa Distributing	ND / MOW / ST / Food & Supplies		1,995.89	
Citibank NA / CNH Industrial / Titan Machine	ST / Parts & Repairs		486.37	
Dash Medical Gloves Inc	PD / Exam Gloves		155.90	
Davis Energy	AMB / FD / Fuel		221.11	
Great Western Bank	PD / PK / Petty Cash		91.48	
Health Claims	Claims		7,486.31	
Hiland Dairy Foods	MOW / Dairy Products		110.90	
Hydro Optimization & Automation Solutions Inc	WWTP / Decanter Parts		1,451.12	
Ideal Laundry & Cleaners	Rug Service		752.39	
Intellicom Computer Consulting Inc	Tech Support / Software		2,526.00	
Invest Plus Inc / Plum Creek Market Place	LB / MOW / Food		153.76	
John Deere Financial / Orschelns	CEM / PK / ST / WR / WWTP / Hardware / Supplies / Tools		2,270.35	
Jones Plumbing & Heating Inc	GGC / WR / Parts / Install Water Heater		6,006.81	
Lexington Area Solid Waste Agency	Mixed Solid Waste Disposal		881.28	
Lexington, City Payroll Account				
	Payroll Wages		154,272.99	175,507.24
	Social Security Employer Portion / FICA Med		11,500.11	
	Union Bank & Trust Employer Portion / Pension		5,479.10	
	Union Bank & Trust Police Pension		3,259.35	
	ICMA City Manager Pension		995.69	
Lexington Health Fund	Self-Funding		42,102.06	
Mead Holding Company / Mead Lumber	PK / Hardware		2.58	
Miller & Associates	WWTP / 2021 Facility Improvements / Professional Services		69,061.00	
Nebraska Tech & Telecommunications Inc	Phone Service / Long Distance		1,302.88	
O'Reilly Auto Enterprises	CEM / Parts		148.59	
Pepplitsch, Joe	League of NE Municipalities Conference / Expenses		548.60	
Platte Valley Auto	FD / PD / Battery / Automotive Repairs / Oil & Lube		720.38	
Platte Valley Communications	FD / PD / Batteries / Equipment Maintenance		135.57	
Salem, John	League of NE Municipalities Conference / Expenses		216.14	
Smith, Steve	League of NE Municipalities Conference / Expenses		208.54	
U Save Pharmacy / U Save Business Equipment	CM / EL / FD / LB / ST / Supplies		897.16	
US Foods	MOW / Food & Supplies		587.89	
Vivas, Dora	League of NE Municipalities Conference / Expenses		255.87	
	TOTAL ADDED CLAIMS:		324,561.15	
	TOTAL CLAIMS:		620,174.33	