

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
April 26, 2022**

AFLAC	Premiums	2,169.82	
Araujo, Sharon	Electric Rebate	1,250.00	
Altas Copco	WWTP / Pleated Filters	4,288.22	
Avalos, Miguel	Electric Rebate	1,250.00	
B & H Services / Service Master	Cleaning Service	5,831.00	
Baker & Taylor	LB / Books	1,371.84	
Barco Municipal Products Inc	ST / Signs	1,214.05	
Baruth, Pam	Electric Rebate	1,250.00	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Blackstone Audio Inc	LB / Books	47.95	
Business Card / Bank of America			2,449.12
Association of Aquatic Professionals	AC / Membership Fee / Luther, A	40.00	
Cantaloup	PK / Driving Range Tech / Support / 3g Upgrade	232.81	
National Association of School Resource Officers	PD / Membership Fee / Pinkelman, L	40.00	
SPW Industrial	WWTP / Decanter Parts	1,306.62	
Subway / Kearney	PD / Meals	9.72	
Test Gauge Inc	WR / Gauge Calibration / Backflow	290.00	
Truck Center	ST / Repairs	59.40	
United States Postal Service	PD / WR / Postage	330.10	
Walmart	CC / FD / Arbor Day Supplies / Radio Parts	140.47	
Calco Management LLC / Subway	CC / Civil Service Meeting / Meal	36.54	
Cash-Wa Distributing	MOW / Food & Supplies	2,335.06	
Cengage Learning	LB / Books	23.25	
Chesterman Company	REC / Beverages	194.00	
Consolidated Management	PD / Training Meals / Lauby, B	56.13	
Core & Main	EL / Meters	4,134.48	
Country Partners Cooperative	FD / Fuel	710.03	
Cummins Inc	WWTP / Generator Inspection	396.51	
D & M Security Inc	OC / Service / Fire Alarm System	225.00	
Davis Energy	FD / ST / Fuel	615.62	
Depository Trust	2020 HIWA Allocation Bond Payment / Interest	3,295.00	
Ditch Witch	ST / Equipment Belts	264.43	
Eakes Inc	LB / Supplies	61.96	
Fagot Refrigeration & Electric Inc	ND / WWTP / Clarifier Motor / Repairs / LED Upgrades	3,211.86	
Family Advocacy Network	PD / 2022-2023 Annual Subscription Fee	1,000.00	
Fremarek	REC / Janitorial Supplies	151.01	
Funes, Reyna	Electric Rebate	850.00	
Garcia Santos, Oscar	Electric Rebate	1,700.00	
GB Auto Service Inc / TO Haas	WR / Tire Repairs	21.60	
Global Equipment Company Inc	AMB / Storage Cabinet	1,297.70	
Gomez, Noe	Electric Rebate	1,650.00	
Great Western Bank	ST / CED Loan Payment	46,607.65	
Hawkins Inc	AC / Pool Chemicals	1,255.62	
Health Claims	Claims	21,563.64	
Hiland Dairy Foods	MOW / Dairy Products	554.34	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Home Federal Bank	Southwest 1st Addition Loan Payment	66,528.30	
Homeier Ventures LLC / Bob's True Value	CEM / PK / Supplies / Hardware	93.50	
IGS ORIX Solar I	Solar Power Purchase	40,298.94	52,857.94
	2021 Nebraska Capacity Tax / Reimbursement	12,559.00	
Ingram Library Services	LB / Books	228.54	
Intellicom Computer Consulting Inc	Tech Support / Software	378.75	

International City Management Association / ICMA	CM / Annual Membership / Pepplitsch, J	1,166.00	
Irwin, Susan	Electric Rebate	1,250.00	
Kelly Supply Company	WWTP / Parts	751.90	
Krueger Contracting	WWTP / Primary Digester Clean Out / Non Organic Debris	35,000.00	
Lauby, Brylee	PD / Mileage / Training	105.30	
Law Enforcement Coordination Unit	PD / 2022 LECC / NECAA Conference / Wolf, T / Schwarz, P	300.00	
Lazano, Maritza	Electric Rebate	1,200.00	
Lexington City Payroll Account			
	Payroll Wages	153,969.09	175,214.87
	Social Security Employer Portion / FICA Med	11,478.87	
	Union Bank & Trust Employer Portion / Pension	5,428.72	
	Union Bank & Trust Police Pension	3,342.50	
	ICMA City Manager Pension	995.69	
LEXUS	Utilities	47,892.40	
Matheson Tri-Gas Inc	AMB / Medical Oxygen	77.95	
Mead Lumber	PK / REC / Hardware / Supplies	168.00	
Midland Scientific Inc	WWTP / Lab Supplies	1,087.72	
Midlands Contracting Inc	SW / Clean & Vac / Debris Removal / Tap Cutting	14,513.75	
Mid-State Engineering & Testing Inc	WWTP / Services / 2021 Treatment Plant Improvements	1,778.00	
Mid-States Automation & Control Inc	OC / HVAC Repairs	2,777.25	
Miller & Associates Consulting Engineers PC	ND / Professional Services	1,485.00	
Mobotrex	EL / Traffic Signal Controller / 7th & Washington	8,726.00	
Nebraska Public Power District	O & M	124,511.79	1,115,710.25
	Power Purchase	991,198.46	
Oliver Consulting Services	LB / Tech Support / Data Backup	120.00	
O'Neill Wood Resources LLC	ST / Wood Grinding	11,700.00	
O'Reilly Auto Parts	ST / Supplies	16.99	
Orteca Ayala, Jesus	Electric Rebate	1,650.00	
Page My Cell	FD / Dispatch to Text Service / Annual	550.00	
Perez, Gerardo	Electric Rebate	1,050.00	
Platte Valley Auto Mart	PD / Repairs	342.26	
Pool Equip LLC	AC / Supplies	185.95	
Principal	Dental Premium	3,854.82	
Quick Med Claims / Fire	FD / Fire Incident Billing	236.00	
Ramirez De Vargas, Adriana	Electric Rebate	1,250.00	
Scott, Cody	Electric Rebate	1,425.00	
Standard Insurance Company	Life Insurance Premiums	1,039.70	
State of NE / Public Health Environmental Lab	WR / Testing	1,888.00	
Sutton, Linda	Electric Rebate	1,650.00	
TASC	Administration Fees	187.21	
Tri City Printers Inc / Tri-City Tribune	Publications	10.80	
U Save Pharmacy / Business Equipment	AMB / GGC / LB / ST / WWTP / Supplies	254.47	
US Foods	MOW / Food	1,394.74	
Utility Service Company Inc / Suez	Water Tank Service / Inspections	11,060.17	
Vasquez, Maria	Electric Rebate	850.00	
Verizon Wireless	Cellular Service	417.23	
Village Cleaners Inc	GGC / Janitorial Supplies	61.00	
VSP / Vision Service Plan	Vision Premium	1,071.83	
Wesco Receivables Corp	SW / Supplies	68.10	
Wolslaben, Maxine	Electric Rebate	850.00	
Wood, Tracy	Electric Rebate	1,250.00	
	SUB TOTAL:	1,689,759.12	

ADDED CLAIMS		
Atlas Copco	WWTP / Pleated Filters	2,141.49
Cengage Learning	LB / Books	149.34
City of Lexington	Utility Franchise Fees	90,284.85
Country Partners Cooperative	FD / Fuel	419.10
Cozad Development Corporation	St. Ann's Project / Administration	11,500.00
Danko Emergency Equipment	FD / Uniform Expense	2,783.00
Dan's Sanitation	Sanitation Fees	35,645.75
Davis Energy	FD / ST / Fuel / Fuel Purchase	5,774.62
Demco Inc	LB / Supplies	114.27
Dutton-Lainson Company	ST / Sensors	1,937.22
Eakes Inc	ST / Copier Expense	357.57
Fastenal	ST / Tools	123.37
HD Supply Facilities Maintenance LTD	WR / Pump / Hoses	1,269.56
Health Claims	Claims	4,822.87
Hiland Dairy Foods	MOW / Dairy Products	116.53
Meritain Health	Health Premium	34,879.20
Nebraska Machinery Company	PK / Equipment Rental / NW Detention Pond / Patriot Lake	13,837.50
Nebraskaland Tire	FD / ST / Equipment Repairs	1,126.68
NMC Industrial Services LLC	PK / Equipment Rental / NW Detention Pond / Patriot Lake	5,131.23
Paulsen Inc	WR / Limestone	986.25
S & W Auto Parts	FD / Parts	34.31
Schroeder, Mickey L / Platte Valley Glass	ST / Window Chip Repair	60.00
South Central Nebraska Baseball League	REC / Team Registrations	375.00
State of Nebraska / Cornhusker State Industries	LB / Furniture / Chairs	4,187.00
Statewide Collections LLC	Collection Fees	425.90
Steinbrink Landscaping Inc	PK / Trees / Supplies	9,441.00
US Foods	MOW / Food	742.54
Village Cleaners Inc	GGC / Janitorial Supplies	148.52
	TOTAL ADDED CLAIMS:	228,814.67
	TOTAL CLAIMS:	1,918,573.79