

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

Aguirre, Maria	Electric Rebate	850.00	
American Family Life Assurance Company / AFLAC	Premiums	2,169.82	
B & H Services / Service Master	Cleaning Service	5,831.00	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Boling, Michael	AMB / EMT Recertification Fee / Reimbursement	25.00	
Business Cards / Bank of America			6,048.67
Amazon.com	WR / Backflow Device	838.52	
American Red Cross	AC / Lifeguard Training / CPR	1,224.00	
Madeline's Café & Bakery	CM / Meeting Meals	53.70	
Map Service Center	ND / Flood Plain Amendment Application	800.00	
Meta / Facebook	REC / 5K Fun Run / Advertisements	143.63	
PayPal / Norfolk Literature Festival	LB / Registration / Norton, J	20.00	
Runza- Kearney	PD / Travel Meal	10.04	
Safelight Auto Glass	PD / Windshield Repair	133.54	
Sam's Club	ND / Breakroom Supplies	115.68	
The Spectrum Center	REC / Charge In Error / Payment Refunded To City 2022-07-05	227.78	
United States Postal Service	WR / Postage	259.00	
US Mail Supply	ND / Cluster Mailbox Units	2,185.00	
Walmart	LB / Promotional Supplies	37.78	
Cash-Wa Distributing	AC / MOW / REC / Food & Supplies	5,000.96	
Cengage Learning	LB / Books	152.29	
Chesterman Company	AC / REC / Beverages	624.00	
City of Lexington / General Fund	Services Fees / Wages & Benefits / Glaze, D	21,794.40	
Complete Underground LLC	EL / Directional Boring	16,098.27	
Crouch Recreation Inc	PK / Oak Park Splashpad / Safety Surface Deposit	16,276.50	
Davis Energy Inc	FD / ST / WWTP / Gear Oil / Repairs / Fuel / Fuel Purchase	7,635.36	
Demco Inc	LB / Supplies	269.42	
Eakes Inc	ST / Copier Expense	257.59	
Fagot Refrigeration & Electric Inc	REC / WWTP / Service / Scoreboard / Headworks	417.00	
GB Auto Service Inc	PK / Tire Repair	46.98	
Gnirk Lawn Care Inc	WWTP / Ground Sterilant	1,830.00	
GPM Environmental Solutions LLC	WWTP / Annual Calibration Service	618.00	
Health Claims	Claims	86,028.69	
Heldt McKeone & Copley - Real Estate Trust	Purchase 1811 Ridgeway Drive	1,193,098.50	
Hiland Dairy Foods	MOW / Dairy Products	181.65	
Holbein Lawn Service	DS / Abatement	250.00	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Homeier Ventures LLC / Bob's True Value	PK / Hardware	4.78	
IGS ORIX Solar I	Solar Power Purchase	55,772.37	
Ingram Library Services	LB / Books	123.75	
Jergensen, Kent	Electric Rebate	3,200.00	
Kurtzhals, Abbey	Electric Rebate	3,725.00	
LEXCARES Inc	Economic Development Loan	50,000.00	
LEXUS	Utilities	49,805.99	
Lincoln Winwater Works Co	WR / Meter Gaskets / Couplings	487.28	
Magana, Laurae	Electric Rebate	100.00	
Mead Lumber	PK / Supplies	21.27	
Mendoza, Juan	Electric Rebate	1,775.00	
Miller & Associates Consulting Engineers	ST / SW / Professional Services	29,619.59	
Mitchell, Derek	Electric Rebate	1,300.00	
Nebraska Department of Health & Human Services	Energy Assistance Returns / Closed Accounts	6,519.89	
Nebraska Library Association	LB / Membership Dues	300.00	
Nebraska Machinery Company	ST / Equipment Repairs	1,193.41	

Nebraska Public Power District	O & M	167,594.82	1,227,383.20
Nebraska Public Power District	Power Purchase	1,059,788.38	
Nebraskaland Tire	PK / Oil & Lube	63.44	
NewsBank Inc	LB / Digital Archive / LCH	353.00	
Novo Benefits LLC	Actuarial Services	250.00	
Oliver Consulting Services	LB / Tech Support / Data Backup	68.75	
O'Reilly Auto Parts LLC	ST / Parts / Supplies	181.30	
Ortiz-Moran, Abraham	Electric Rebate	1,525.00	
Paulsen Inc	WR / Limestone	812.50	
Principal	Dental Premium	3,791.31	
Ramirez, Gustavo	Electric Rebate	1,525.00	
Richardson, Calvin / Richardson Mowing	LB / Lawn Care	300.00	
S & W Auto Parts	CEM / PK / ST / Parts / Oil	47.91	
Standard Insurance Company	Life Insurance Premiums	1,023.95	
State of NE / Public Health Environmental Lab	WR / Testing	150.00	
State Of Nebraska-Nebraska Library Commission	LB / Overdrive Participation Fees	1,511.50	
Tyler Technologies	EL / Billing Notifications / Insite Transaction Fees	5,110.25	
Unitech Inc	SW / Degreaser	1,275.00	
US Foods	MOW / Food	706.55	
Utility Service Company Inc	WR / Quarterly Tower Maintenance	11,060.17	
Verizon Wireless	Cellular Service	817.63	
Village Cleaners Inc	GGC / Janitorial Supplies	61.00	
Vondras, Frank	Electric Rebate	1,650.00	
VSP / Vision Service Plan	Vision Premium	1,044.43	
YMCA of the Prairie	Fitness Memberships	1,200.00	
Young, Dustin	REC / Mileage / Ballfield Workshop / Hastings NE	116.25	
	SUB TOTAL:	2,834,180.57	

ADDED CLAIMS			
Bound Tree Medical LLC	AMB / Uniform Expense		155.30
Cash-Wa Distributing	AC / ND / PK / ST / Concessions / Supplies		1,050.88
City of Lexington	Utility Franchise Fees		106,613.74
Dan's Sanitation	Sanitation Fees		34,085.29
Davis Energy Inc	FD / Fuel		344.01
Galls Inc	PD / Uniform Expense		211.87
GB Auto Service Inc / TO Haas Tire	CEM / ST / Tire Repair		46.59
Health Claims	Claims		24,794.43
Homeier Ventures LLC / Bob's True Value	WWTP / Hardware		8.78
Lexington City Payroll Account			
	Payroll Wages	204,599.04	230,017.40
	Social Security Employer Portion / FICA Med	15,360.05	
	Union Bank & Trust Employer Portion / Pension	5,624.33	
	Union Bank & Trust Police Pension	3,425.83	
	ICMA City Manager Pension	1,008.15	
Lexington Health Fund	Self-Funding	40,821.20	
Mead Lumber	ST / WR / Hardware / Lumber	59.55	
Miller & Associates Consulting Engineers	ST / Professional Services	1,195.55	
Nebraska Machinery Company	ST / Hydraulic Oil	172.83	
O'Reilly Auto Parts LLC	ST / Parts	51.06	
Statewide Collections LLC	Fees	128.78	
TASC	Administration Fees	187.21	
	TOTAL ADDED CLAIMS:	439,944.47	
	TOTAL CLAIMS:	3,274,125.04	