

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
April 23, 2024**

4Imprint	DS / Stormwater Lanyards	247.60	
Aguirre, Patricio	Electric Rebate	1,750.00	
Amazon Capital Services Inc	LB / Books / Supplies	501.16	
American Family Life Assurance Company	Premiums	1,612.66	
ARK I CEI Holdco LLC	Solar Power Purchase	13,550.99	
Asphalt Research Technology Inc	ST / Cold Patch	2,548.00	
Auto-Graphics Inc	LB / Annual Verso Subscription	862.75	
B & H Services / Service Master	Cleaning Service	6,254.00	
Baker & Taylor	LB / Books	588.08	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Border States	EL / Meter Tags	1,437.31	
Bound Tree Medical LLC	AMB / Medical Supplies	2,281.29	
Business Card / Bank of America			<b>4,159.88</b>
Amazon	FD / ND / PD / PK / ST / Parts / Tools / Supplies	655.32	
Bomgaars	PD / Rifle / Ammunition	47.97	
Canva	LB / Software	14.99	
Glowforge	CM / Annual Subscription	239.00	
Government Finance Officers Association	CT / Membership Dues / Haines, D	190.00	
Microsoft	LB / Software	9.75	
Nebraska Secretary of State	CT / Notary Renewal / Haines, D	30.00	
Paper Direct	CM / Certificate Stationary	267.14	
Sam's Club	AMB / FD / Supplies	89.48	
Scarlet Hotel - Lincoln NE	CM / Lodging / Education Quest Symposium / Foster, S	110.90	
Sprinkler Warehouse	PK / Impact Roter	217.90	
United States Postal Service	CM / WR / Postage	281.70	
Walmart	AMB / CC / PD / Supplies	2,005.73	
Cash-Wa Distributing	MOW / PK / REC / Food & Supplies	5,426.38	
Cengage Learning	LB / Books	92.22	
Center Point Inc	LB / Books	146.80	
Chesterman Company	FH / Beverages	424.00	
City of Lexington / Street	TIF / CED Close Out	13.65	
Core & Main LP	WR / Meter Registers	1,644.99	
Country Partners Cooperative	FD / Fuel	14.23	
County of Dawson - Treasurer	TIF / Return Taxes for CED	3,906.19	
Cummins Inc	WWTP / Preventative Maintenance	581.56	
Davis Energy	FD / ST / Fuel / Fuel Purchase	4,043.73	
Depository Trust	2020 Highway Allocation Bonds	1,846.25	
Dewitt, Marty	Electric Rebate	1,300.00	
Eakes Inc	EL / ST / DocMgmt Support / Copier Expense	887.89	
Edgewater Insurance LLC	CT / Notary Bond Renewal / Haines, D	40.00	
Eilers Machine & Welding Inc	SW / Cover Plate	95.32	
Electrical Engineering & Equipment	DS / GGC / PK / EL / Hardware / LED Relay	273.53	
Fagot Refrigeration & Electric Inc	GGC / PD / SW / Repairs / Downey Lift Station	2,033.37	
Fitzgerald, Matthew	FD / Travel Expenses / Conferences	232.56	
Florez, Eleazor	Electric Rebate	1,750.00	
Fremarek Inc	ST / SW / WR / Supplies	875.48	
Fyr-Tek Inc	FD / Equipment Repairs	2,031.87	
Gonzalez, Pedro	Electric Rebate	50.00	
Gourock Inc	REC / Netting / Cables / Hardware / Racquet Center	2,829.45	
Health Claims	Claims	2,153.66	
Heinrich, Carol	Electric Rebate	1,650.00	
Hiland Dairy Foods	MOW / Dairy Products	105.30	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Home Federal Bank	Southwest First Addition	66,528.30	
Homeier Ventures LLC	GGC / PK / REC / Supplies / Hardware	112.05	
Hoppe Homes	Electric Rebate	8,400.00	
Hydro Optimization & Automation Solutions Inc	WWTP / VFD Replacement	5,450.00	

IGS ORIX Solar I	Solar Power Purchase	40,407.93	
Ingram Library Services	LB / Books	106.02	
Invest Plus Inc / Plum Creek Market Place	DAD / Food	383.91	
Jasnoch, Mike	Electric Rebate	1,650.00	
John Deere Financial / Landmark	CEM / Equipment Parts / Supplies	30.12	
Lexington City Payroll Account			
	Payroll Wages	174,519.31	<b>198,137.51</b>
	Social Security Employer Portion / FICA Med	12,971.88	
	Union Bank & Trust Employer Portion / Pension	6,504.19	
	Union Bank & Trust Police Pension	3,037.64	
	ICMA City Manager Pension	1,104.49	
Lexington Health Fund	Self-Funding	53,890.80	
Lexington Volunteer Fire Department	AMB / 2nd Quarter / Billing	1,981.82	
LEXUS	Utilities	44,326.07	
Lien Inc	ND / Sprinkler Repairs	960.97	
McCormack Distributing Company Inc	GGC / Equipment Repair	1,102.25	
Mead Lumber	AC / ND / OC / REC / WR / Hardware / Tools	377.00	
Meritain Health	Health Premium	46,585.06	
Miller & Associates Consulting Engineers	ST / WR / WWTP / Professional Services	26,157.85	
Municipal Pipe Services Inc	WR / Valve / Valve Insertion	8,050.00	
National Telephone Message Corporation	PD / Printing / Promotions	1,141.00	
Nebraska Department Of Environment & Energy	WWTP / Operator Certification / Philippi, S	150.00	
Nebraska Diplomats Inc	CM / Membership Dues / Pepplitsch, J	350.00	
Nebraska Public Power District	O & M	122,206.46	<b>1,145,895.16</b>
	Power Purchase	1,023,688.70	
Nebraska Safety & Fire Equipment	OC / Annual Monitoring Fee	540.00	
Nebraskaland Tire	WR / Oil & Lube	134.33	
Odeys Inc	REC / Base Anchors	201.42	
Olsson Inc	Hoppe Subdivision - Vintage Row / Professional Services	1,926.46	
Otto, Clay / Tri City Concrete	ST / Concrete Repairs	32,787.50	
Paulsen Inc	ST / Limestone	1,236.75	
Platte Valley Auto Mart Inc	PD / Oil & Lube / Battery	177.72	
Polydyne Inc	WWTP / Dewatering Polymer	7,682.00	
Principal	Dental Premium	4,506.40	
Quick Med Holdings	AMB / Billing Fees	1,069.29	
Ramos, Saul / Saul Ramos Construction	ST / Storm Sewer	73,926.04	
Regaldo, Marybell	Electric Rebate	1,750.00	
Rentokil N A / Presto-X	LB / Pest Control	113.50	
Reynoso, Ron	Electric Rebate	3,300.00	
S & W Auto Parts	PK / Tools	95.94	
Sager, James	Electric Rebate	1,750.00	
Sonthana, Vanin	Electric Rebate	119.80	
Standard Insurance Company	Life Insurance Premiums	971.86	
State of Nebraska - Department of Labor	Unemployment Insurance	1,720.00	
Statewide Collections LLC	EL / Collections Expense	110.49	
Syndicate Publishing	Publications	8.83	
TASC	Administration Fees	175.62	
Terryberry Company LLC	GGC / WWTP / Retirement Recognition / Sund, A / Sund, D	771.06	
Titan Machinery - Lexington	ST / Equipment Parts	46.80	
U Save Pharmacy / Business Equipment	GGC / LB / ST / WWTP / Office Supplies	539.29	
US Foods	MOW / Food & Supplies	832.17	
Utility Service Company Inc	WR / Service / Water Towers	11,060.17	
Verizon Wireless	Cellular Service	391.56	
W W Grainger Inc	WWTP / Supplies	317.45	
Watson, Ron	Electric Rebate	1,150.00	
YMCA of the Prairie	Fitness Memberships	1,616.00	
	<b>SUB TOTAL:</b>	<b>1,876,144.42</b>	

<b>ADDED CLAIMS</b>			
Arrow Seed Company Inc	PK / Grass Seed		5,446.30
Cash-Wa Distributing	MOW / Supplies		244.89
City of Lexington	Utility Franchise Fees		87,921.17
Complete Underground LLC	EL / Directional Boring / Tesla EV Station		2,124.80
Core & Main LP	WR / Pit Lit Housing Assemblies		776.86
Country Partners Cooperative	PK / Herbicide		80.48
Dan's Sanitation	Sanitation Fees		43,809.68
Davis Energy	CEM / Grease		59.00
Fagot Refrigeration & Electric Inc	REC / Hardware		7.82
First Interstate Bank	PD / GGC / WWTP / Petty Cash		306.06
GB Auto Service Inc	PK / Tire Repair		24.87
Health Claims	Claims		3,628.82
Hiland Dairy Foods	MOW / Dairy Products		264.57
Homeier Ventures LLC / Bob's True Value	ND / Sprinkler Parts		5.49
Hydro Optimization & Automation Solutions Inc	WWTP / VT Scada Upgrade		7,551.10
Invest Plus Inc / Plum Creek Market Place	DAD / MOW / Food & Supplies		148.06
Lexington Regional Health Center	AMB / Laundry Service		170.00
Lien Inc	PK / Sprinkler Connect / Veterans Pavilion		1,063.44
Mead Lumber	REC / ST / WR / Hardware / Lumber / Tools		33.86
Midwest Radar & Equipment	PD / Books		246.00
Page My Cell	AMB / Annual Service Subscription		550.00
Platte Valley Communications Inc	ST / Radio Repairs		95.00
State of NE / DHHS / Public Health Lab	WR / Testing		1,257.00
Stout, Robby B / Stout Construction	ST / Parking Lot Repairs		12,502.00
Titan Machinery - Lexington	ST / Parts		106.50
VSP / Vision Service Plan	Vision Premium		1,054.37
W W Grainger Inc	WWTP / Supplies		74.90
Wal-Mart Stores Inc	AC / LB / MOW / PD / PK / REC / ST / WWTP / Supplies		883.54
	<b>TOTAL ADDED CLAIMS:</b>		<b>170,436.58</b>
	<b>TOTAL CLAIMS:</b>		<b>2,046,581.00</b>