

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
June 25, 2024**

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|--|--|-----------|-----------------|
| 4Imprint | WWTP / Uniform Expense / Shirts | 354.72 | |
| Alva, Hilda | Electric Rebate | 1,650.00 | |
| American Family Life Assurance Co. / AFLAC | Premiums | 1,593.86 | |
| Associated Supply Company Inc | AC / Chemicals | 1,149.97 | |
| B & H Services / Service Master | Cleaning Service | 6,254.00 | |
| Baker & Taylor | LB / Books | 1,189.29 | |
| Benjamin, Lloyd W / CBS Constructors | REC / Bleacher Unit / Rec-Racquet Center | 26,510.00 | |
| Beverly Bogle Louthan PC | Professional Fees | 1,200.00 | |
| Bliven, Matt | Electric Rebate | 4,200.00 | |
| Bound Tree Medical LLC | AMB / Medical Supplies | 924.21 | |
| Bowen, Nicholas / Change Clothing | REC / WWTP / Youth Tennis / Uniform Expense / Shirts | 1,053.66 | |
| Brooks, Gary E & Cheryl L / Meridian Rentals | PK / Weed Eaters | 599.98 | |
| Buezo, Hector | Electric Rebate | 2,100.00 | |
| Business Card / Bank of America | | | 4,068.85 |
| Amazon | AC / ST / Head Immobilizer / Trimmer Parts | 473.21 | |
| American Red Cross | AC / 2024 Lifeguard Certifications | 1,024.00 | |
| Canva | LB / Software | 14.99 | |
| Casey's General Store | CC / Meeting Meal | 48.42 | |
| Facebook / META | REC / Plum Creek 5K Advertisements | 75.33 | |
| Little Caesars | CM / Meeting Meal | 46.69 | |
| Microsoft | LB / Software | 9.75 | |
| MIRA Safety | PD / Safety Equipment | 1,414.01 | |
| National Association of School Resource Officers | PD / Membership Renewal / Pinkelman, L | 50.00 | |
| Nebraska Secretary of State | CT / Notary Renewal / Allen, M | 30.00 | |
| Nebraska Water Environment Association | WWTP / Certification Training / Prado, A | 550.00 | |
| Square Signs | REC / Aluminum Signs | 90.01 | |
| United States Postal Service | WR / Postage | 168.63 | |
| Vista Print | PD / Business Cards | 73.81 | |
| Cash-Wa Distributing | AC / MOW / REC / Food & Supplies | 6,050.42 | |
| Cengage Learning | LB / Books | 402.03 | |
| Center Point Inc | LB / Books | 116.09 | |
| Chesterman Company | AC / REC / Beverages | 1,908.00 | |
| City Of Lexington / GF | Electric Rebate | 130.00 | |
| Complete Underground LLC | WWTP / Repairs | 548.98 | |
| Copley, Brian | Electric Rebate | 76.80 | |
| Core & Main LP | EL / WR / Meters / Radios / Registers / Parts | 8,949.85 | |
| Country Partners Cooperative | REC / Propane | 29.90 | |
| Criminal Addictions Inc | PD / Criminal Interdiction Class | 1,750.00 | |
| Davis Energy | FD / ST / Fuel | 117.92 | |
| Deterdings Inc | AC / Chemicals / Test Kits | 370.70 | |
| Eakes Inc | EL / LB / PD / Copier Expense / DocMgmt Support / Supplies | 1,293.47 | |
| Electrical Engineering & Equipment Company | EL / Parts | 486.60 | |
| Esquivel, Luis | Electric Rebate | 1,650.00 | |
| Fagot Refrigeration & Electric Inc | GGC / FD / LB / PK / WWTP / Install Heat Pump System / Cooling Repairs | 13,708.12 | |
| First Interstate Bank | LB / Petty Cash | 363.39 | |
| Fitzgerald, Matthew | FD / Travel Expenses / Fire School | 151.40 | |
| GB Auto Service Inc | CEM / PK / ST / Equipment Tires / Repairs | 510.14 | |
| Hach Company | WWTP / Lab Supplies | 699.60 | |
| HD Supply Inc | CEM / WR / Parts | 403.80 | |
| Health Claims | Claims | 15,140.89 | |
| Holbein, Dahlas | AMB / FD / Truck Maintenance / Fueling / Cleaning | 1,500.00 | |
| Homeier Ventures LLC | PK / REC / Cleaning Supplies / Hardware | 166.53 | |
| Ingram Library Services | LB / Books | 106.61 | |
| Invest Plus Inc / Plum Creek Market Place | DAD / MOW / Food | 425.75 | |
| Jones Plumbing & Heating Inc | SW / Auger / Roto Rooter | 410.00 | |
| Lexington Health Fund | Self-Funding | 53,890.80 | |
| Lexington Housing Authority | Electric Rebate | 1,050.00 | |

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| LEXUS | Utilities | 47,949.29 | |
| Madison Energy Holdings LLC | Solar Power Purchase | 53,938.34 | |
| Matheson Tri Gas Inc | AMB / Medical Oxygen | 110.95 | |
| Maung, Joseph | Electric Rebate | 1,200.00 | |
| Mead Lumber | DS / PK / REC / ST / Supplies | 194.06 | |
| Midland Scientific Inc | WWTP / Lab Supplies | 136.38 | |
| Miller & Associates Consulting Engineers | WWTP / Facility Improvements / Professional Services | 152,723.00 | |
| Molina, David | FD / Travel Expenses / Fire School | 143.90 | |
| Municipal Supply | WR / Parts | 647.73 | |
| Nebraska Public Power District | O & M | 170,652.56 | 1,074,698.04 |
| | Power Purchase | 904,045.48 | |
| Nebraska Machinery Company | ST / Equipment Set Up | 2,361.59 | |
| Nebraskaland Tire | ST / WR / Repairs / Oil & Lube | 632.91 | |
| Olsson Inc | ST / SW / WR / Professional Services | 3,898.41 | |
| Paulsen Inc | PK / ST / WR / Limestone / Sand / Rock / Rebar | 2,256.42 | |
| Platte Valley Excavating | Demolition / Land Leveling / 1208 N Airport Road | 14,000.00 | |
| Platte Valley Laboratories Inc | WWTP / Lab Supplies | 819.75 | |
| Plum Creek Medical Group | PD / Office Visit | 225.00 | |
| Plumbing & Heating Wholesale Inc | PK / Sprinkler Parts | 1,120.00 | |
| Principal | Dental Premium | 4,392.45 | |
| Ramada Midtown | FD / Lodging / Fire School (13) | 4,132.70 | |
| Rentokil N A / Presto-X | WWTP / Pest Control | 69.61 | |
| S & W Auto Parts | CEM / PK / WWTP / Parts / Tools | 447.28 | |
| Schumacher, Dan / Schumacher Fencing LLC | PK / Fencing / Veterans Pavilion | 9,277.00 | |
| Schwarz, Kenneth | FD / Travel Expenses / Fire School | 143.90 | |
| SCP Distributors LLC | AC / Equipment / Parts | 913.33 | |
| Sirchie Acquisition Company LLC | PD / Supplies | 56.30 | |
| Stahla, Mary | Electric Rebate | 1,200.00 | |
| Standard Insurance Company | Life Insurance Premiums | 983.59 | |
| State of NE / Public Health Environmental Lab | WR / Testing | 1,512.00 | |
| Straight-Line Striping Inc | ST / White & Yellow Paint Applied | 10,148.00 | |
| TASC | Administration Fees | 175.62 | |
| T & R Electric Supply Company Inc | EL / 3 Phase Pad Mount Transformer | 21,806.93 | |
| Trejo, Alejandra | FD / Travel Expenses / Fire School | 157.97 | |
| United Industries Incorporated | AC / Equipment Parts | 1,808.88 | |
| Vargas Carrasco, Guillermo | Electric Rebate | 86.00 | |
| Verizon Wireless | Cellular Service | 436.58 | |
| Village Cleaners Inc | GGC / Janitorial Supplies | 67.31 | |
| VSP / Vision Service Plan | Vision Premium | 1,042.74 | |
| Zuniga Sandoval, Manuel | Electric Rebate | 1,750.00 | |
| YMCA of the Prairie | Fitness Memberships | 1,620.00 | |
| | SUB TOTAL: | 1,584,540.29 | |

| ADDED CLAIMS | | | |
|--|--|---------------------|-------------------|
| Associated Supply Company Inc | AC / Chemicals | 14,451.40 | |
| Baker & Taylor | LB / Books | 65.73 | |
| Brouillette, Troshynski, Kingston & Jackson PC | ST / Professional Services / East Viaduct | 270.35 | |
| Cash-Wa Distributing | AC / REC / ST / Food & Supplies | 3,391.36 | |
| Cengage Learning | LB / Books | 207.68 | |
| City of Lexington | Utility Franchise Fees | 92,262.05 | |
| Country Partners Cooperative | PK / Fertilizer | 153.00 | |
| County of Dawson - Surveyor | ND / Survey / Replat Auto Haus Third | 450.00 | |
| Dan's Sanitation | Sanitation Fees | 43,809.90 | |
| Davis Energy | FD / Fuel | 312.54 | |
| Eakes Inc | LB / Supplies | 79.60 | |
| Fagot Refrigeration & Electric Inc | SW / Replace Liftstation Motor | 320.27 | |
| Haines, Derek | CT / Travel Expenses / Municipal Accounting Conference | 286.64 | |
| HD Supply Facilities Maintenance | WWTP / Lab Supplies | 395.20 | |
| Health Claims | Claims | 1,311.82 | |
| Hiland Dairy Foods Company LLC | MOW / Dairy Products | 234.28 | |
| League of Nebraska Municipalities | CT / Municipal Accounting Conference / Haines, D | 505.00 | |
| Lexington City Payroll Account | | | |
| | Payroll Wages | 207,596.78 | 233,299.25 |
| | Social Security Employer Portion / FICA Med | 15,511.09 | |
| | Union Bank & Trust Employer Portion / Pension | 5,983.27 | |
| | Union Bank & Trust Police Pension | 3,103.62 | |
| | ICMA City Manager Pension | 1,104.49 | |
| Marcus Lincoln Hotel LLC / Lincoln Marriott | CT / Logging / Municipal Accounting Conference / Haines, D | 390.75 | |
| Mead Lumber | WWTP / Pleated Filters | 31.45 | |
| Meritain Health | Health Premium | 36,333.10 | |
| Obermiller Seamless Inc | ND / Install Steel Soffit Panels / City Hall | 46,800.00 | |
| PPG Architectural Finishes Inc | WR / Paint | 389.75 | |
| Quality Flow Systems | WWTP / Service Call / Mixers / Lift Station | 1,300.00 | |
| Richardson, Calvin N | LB / Lawn Care | 850.00 | |
| S & W Auto Parts | PK / Parts | 11.20 | |
| Sirchie Acquisition Company LLC | PD / Supplies | 165.83 | |
| Statewide Collections LLC | EL / Collection Fees | 128.91 | |
| Stout, Robby B / Stout Construction | ST / Repairs | 11,414.00 | |
| United States Treasury | PCORI Fees | 333.00 | |
| W W Grainger Inc | WWTP / Parts / Supplies | 486.72 | |
| Wal-Mart Stores Inc | AC / DS / GGC / LB / ND / PD / PK / ST / Supplies | 934.44 | |
| | TOTAL ADDED CLAIMS: | 491,375.22 | |
| | TOTAL CLAIMS: | 2,075,915.51 | |