

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

|  |   |           |                 |
|--|---|-----------|-----------------|
| Acosta, Moises                                 | ST / Banner Adjustments   | 1,050.00  |                 |
| American Family Life Assurance Company / AFLAC | Premiums  | 1,612.66  |                 |
| ARK I CEI Holdco LLC / Solsystems              | Solar Power Purchase  | 4,870.39  |                 |
| Avalos, Daniel                                 | ST / Employee Reimbursement / Work Boots                        | 34.76     |                 |
| Axxent Buildings & Doors                       | ST / Overhead Door Repairs                                      | 588.52    |                 |
| B & H Services / Service Master                | Cleaning Service  | 6,110.00  |                 |
| Baker & Taylor                                 | LB / Books  | 254.84    |                 |
| Bauer Built Inc                                | WWTP / Tire Repair  | 130.00    |                 |
| Beverly Bogle Louthan PC                       | Professional Fees   | 1,200.00  |                 |
| Brooks, Gary E & Cheryl L / Meridian Rentals   | PK / Equipment Parts  | 347.88    |                 |
| Business Card / Bank of America                |   |           | <b>4,846.09</b> |
| Amazon.com                                     | ST / WR / Tools / Equipment Parts                               | 543.00    |                 |
| Canva  | LB / Software   | 14.99     |                 |
| Educational Institute                          | DS / ICC Conference / Ramirez, J                                | 428.90    |                 |
| Holiday Inn Express - Omaha                    | PD / Lodging / Training / McDiarmid, I                          | 230.00    |                 |
| Microsoft                                      | LB / Software   | 9.75      |                 |
| Nebraska Society of Fire Service Instructors   | AMB / Conference Registration                                   | 1,590.00  |                 |
| North American Rescue                          | PD / Equipment  | 441.70    |                 |
| Pepper Ball                                    | PD / Training / Instructor-Armorer Certification / McDiarmid, I | 549.00    |                 |
| Society for Human Resource Managers            | CM / Membership Dues / Baruth, P                                | 244.00    |                 |
| Teslong.com                                    | PD / Equipment  | 128.66    |                 |
| United States Postal Service                   | WR / Postage  | 90.70     |                 |
| Walmart  | CT / PD / Supplies  | 489.03    |                 |
| Webstaurant Store, The                         | ND / Breakroom Equipment  | 86.36     |                 |
| Cash-Wa Distributing                           | MOW / Food & Supplies   | 3,445.84  |                 |
| Cengage Learning                               | LB / Books  | 83.97     |                 |
| Chesterman Company                             | MOW / Beverages   | 105.00    |                 |
| Community Development Agency                   | TIF / B & H Services (ServiceMaster)                            | 6,502.03  |                 |
| Core and Main LP                               | WR / Meter Radios   | 9,702.32  |                 |
| Davis Energy                                   | FD / ST / Fuel / Fuel Additive                                  | 395.12    |                 |
| Demco Inc                                      | LB / Supplies   | 442.53    |                 |
| Dutton-Lainson Company                         | EL / Meter Sockets  | 601.75    |                 |
| Eakes Inc                                      | EL / LB / ST / Copier Expense / DocMgmt Support /Supplies       | 1,182.54  |                 |
| Eilers Machine & Welding Inc                   | PK / Equipment Repair   | 41.52     |                 |
| Electrical Engineering & Equipment             | FH / OC / WWTP / DHHS- Special Request Lighting / Parts         | 257.42    |                 |
| Fagot Refrigeration & Electric                 | FH / PK / Filters / Service Call                                | 515.05    |                 |
| Fastenal Company                               | ST / WR / Supplies  | 400.39    |                 |
| First Interstate Bank                          | LB / Petty Cash / Postage                                       | 91.11     |                 |
| Grayek, Alan                                   | Electric Rebate   | 1,750.00  |                 |
| Greater Lexington Corporation                  | Economic Development 2010 Loan                                  | 51,000.00 |                 |
| HD Supply Inc                                  | WR / Freight Expense  | 245.64    |                 |
| Hach Company                                   | WWTP / Lab Supplies   | 215.90    |                 |
| Health Claims                                  | Claims  | 6,030.99  |                 |
| Hiland Dairy Foods                             | MOW / Dairy Products  | 271.83    |                 |
| Hillside Xpress LLC / MIRA Safety              | PD / Tactical Gear  | 1,031.88  |                 |
| Holbein, Dahlas                                | AMB / FD / Truck Maintenance / Fueling / Cleaning               | 1,500.00  |                 |
| Hurtado, Nohemi                                | Electric Rebate   | 2,200.00  |                 |
| IGS ORIX Solar I                               | Solar Power Purchase  | 12,943.92 |                 |
| Ingram Library Services                        | LB / Books  | 54.00     |                 |
| Johnson, Joshua Dusk / WLT Consulting          | ND / Flood Mitigation / BRIC & FMA Grants                       | 3,000.00  |                 |
| League of Nebraska Municipalities              | WR / Operators Workshop / Nelson, T / Vetter, J                 | 130.00    |                 |
| Lexington Health Fund                          | Self-Funding  | 51,490.80 |                 |
| Lexington Regional Health Center               | DOT Drug Screen   | 35.00     |                 |
| LEXUS  | Utilities   | 49,453.93 |                 |

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|---|--|---------------------|---------------------|
| Mead Lumber                                   | PK / WR / Supplies / Hardware                      | 176.48              |                     |
| Meritain Health                               | Health Premium                                     | 35,450.96           |                     |
| Mid-States Organized Crime Information Center | PD / 2024 Membership Fees                          | 150.00              |                     |
| Miller & Associates Consulting Engineers      | ST / Professional Services / East Viaduct          | 242.81              |                     |
| Moseley, Theresa / Plum Creek Promotions      | ST / WR / Uniform Jackets                          | 508.00              |                     |
| Municipal Supply                              | WR / Supplies                                      | 134.82              |                     |
| Nebraska Safety & Fire Equipment              | OC / Service / Fire Alarm / Sprinklers / Backflow  | 545.00              |                     |
| Nebraska Public Power District                | O & M  | 102,124.35          | <b>1,219,953.15</b> |
|   | Power Purchase                                     | 1,117,828.80        |                     |
| Nebraska Machinery Company                    | ST / Cutting Edge / Parts / Hardware               | 761.98              |                     |
| Nebraskaland Tire                             | PK / ST / Parts / Oil & Lube                       | 356.63              |                     |
| Nebraska State Fire Marshal                   | WWTP / Annual Boiler Certification                 | 36.00               |                     |
| O'Reilly Auto Parts                           | ST / WR / Parts / Supplies                         | 424.97              |                     |
| Otto, Clay / Tri City Concrete                | ST / Remove / Replace / Concrete / Elm & Taylor    | 15,543.75           |                     |
| Paulsen Inc                                   | PK / WR / Limestone / Sand & Gravel / Fiber Mesh   | 2,021.88            |                     |
| Platte Valley Auto Mart Inc                   | PD / Oil & Lube                                    | 71.34               |                     |
| Platte Valley Communications                  | FD / PD / 2024 Tower Rent / Equipment Maintenance  | 1,089.96            |                     |
| Plumbing & Heating Wholesale Inc              | WR / Reciprocating Saw / Impact Wrench             | 436.50              |                     |
| Principal                                     | Dental Premium                                     | 4,106.50            |                     |
| Ramirez, Esmerelda                            | Electric Rebate                                    | 1,650.00            |                     |
| Ramirez, Jose                                 | DS / Employee Reimbursement / Work Boots           | 93.62               |                     |
| S & W Auto Parts                              | PD / PK / ST / Parts / Supplies                    | 104.15              |                     |
| Standard Insurance Company                    | Life Insurance Premiums                            | 909.09              |                     |
| TASC  | Administration Fees                                | 175.62              |                     |
| Tornel, Cynthia                               | Electric Rebate                                    | 1,750.00            |                     |
| U Save Pharmacy / Business Equipment          | CM / DS / GGC / LB / PD / REC / ST / WR / Supplies | 1,560.39            |                     |
| Utility Service Company Inc                   | WR / Service / South Tank / Downtown Tank          | 11,060.17           |                     |
| Verizon Wireless                              | Cellular Service                                   | 391.61              |                     |
| Village Cleaners Inc                          | GGC / Janitorial Supplies                          | 64.06               |                     |
| VSP / Vision Service Plan                     | Vision Premium                                     | 1,008.96            |                     |
| W W Grainger Inc                              | WWTP / Heater / Supplies                           | 2,542.38            |                     |
| Western Pathology Consultants Inc             | Random Drug Screen                                 | 30.00               |                     |
| YMCA of the Prairie                           | Fitness Memberships                                | 1,464.06            |                     |
|   | <b>SUB TOTAL:</b>                                  | <b>1,530,980.46</b> |                     |
|   |  |                     |                     |
|   |  |                     |                     |

| <b>ADDED CLAIMS</b>                           |  |                     |                   |
|---|--|---------------------|-------------------|
| 4Imprint                                      | DS / Uniform Shirt / Coat                      | 399.51              |                   |
| Ask Supply Company Inc                        | ST / Janitorial Supplies                       | 121.30              |                   |
| Baker & Taylor                                | LB / Books                                     | 641.31              |                   |
| Cengage Learning                              | LB / Books                                     | 74.97               |                   |
| City of Lexington                             | Utility Franchise Fees                         | 96,006.31           |                   |
| Dan's Sanitation                              | Sanitation Fees                                | 40,652.45           |                   |
| Davis Energy                                  | ST / Fuel Purchase                             | 5,505.83            |                   |
| Dutton-Lainson Company                        | EL / Meter Sockets                             | 771.01              |                   |
| Eilers Machine & Welding Inc                  | PK / Equipment Parts                           | 54.70               |                   |
| Electrical Engineering & Equipment            | FH / Hardware / Parts / Lights                 | 2,178.15            |                   |
| Fagot Refrigeration & Electric                | LB / Install 5 Ton Geothermal Heat Pump        | 18,329.47           |                   |
| Great Plains Communications                   | DAD / Internet Service                         | 335.65              |                   |
| Health Claims                                 | Claims   | 5,569.08            |                   |
| Homeier Ventures LLC                          | WR / Tools                                     | 70.05               |                   |
| Hydro Optimization & Automation Solutions Inc | WR / WWTP / 2024 Annual Screen Connect Hosting | 321.00              |                   |
| Lexington City Payroll Account                |  |                     |                   |
|   | Payroll Wages                                  | 164,935.90          | <b>181,376.77</b> |
|   | Social Security Employer Portion / FICA Med    | 12,273.16           |                   |
|   | Union Bank & Trust Employer Portion / Pension  | 0.00                |                   |
|   | Union Bank & Trust Police Pension              | 3,063.22            |                   |
|   | ICMA City Manager Pension                      | 1,104.49            |                   |
| Mead Lumber                                   | FH / ND / Supplies / Hardware                  | 205.73              |                   |
| McFadden, Ryan / McFadden Auto Repair         | PK / Auto Repairs                              | 346.54              |                   |
| Money Handling Machines Inc                   | EL / Annual Service Contract                   | 570.00              |                   |
| Nebraskaland Tire                             | EL / Tire                                      | 133.86              |                   |
| Paulsen Inc                                   | ST / Limestone / Calcium / Heat                | 925.74              |                   |
| Platte Valley Auto Mart Inc                   | FD / Auto Repairs                              | 252.26              |                   |
| State of NE / DHHS / Public Health Lab        | WR / Testing                                   | 195.00              |                   |
| Statewide Collections LLC                     | EL / Collection Fees                           | 69.06               |                   |
| Titan Machinery Inc - Lexington               | SW / Equipment Tune Up                         | 3,101.89            |                   |
| US Foods                                      | MOW / Food & Supplies                          | 810.20              |                   |
|   | <b>TOTAL ADDED CLAIMS:</b>                     | <b>359,017.84</b>   |                   |
|   |  |                     |                   |
|   | <b>TOTAL CLAIMS:</b>                           | <b>1,889,998.30</b> |                   |