

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

ARK I CEI Holdco LLC	Solar Power Purchase	15,565.82	
Atlas Copco USA Holding Inc	WWTP / Pleated Filters	7,334.62	
B & H Services / Service Master	Cleaning Service	6,254.00	
Baker & Taylor	LB / Books	1,390.30	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Black Hills Utility Holdings Inc	ST / Underground / Transmission Main	108,286.52	
Boling, Michael	AMB / Travel Expenses / EMS Conference	673.40	
Bowen, Nicholas	REC / Triathlon Shirts	681.00	
Brott, Robert / Patriotic Builders LLC	WWTP / Gate Repairs	855.85	
Business Card / Bank of America			<b>6,861.63</b>
Amazon	AMB / CEM / ND / OC / PD / PK / Parts / Supplies	772.60	
Axon	PD / Training / Renderos, J / Schwarz, C	990.00	
Bomgaars	FD / Equipment Parts / Supplies	84.48	
Canva	LB / Software	14.99	
Carl's Jr	PD / Travel-Training Meals / Roberts, M	12.58	
Casey's General Store	CC / PD / Meeting Meal / Fuel	71.06	
Chick-Fil-A	PD / Travel-Training Meals / Roberts, M	11.71	
Circle K	PD / Fuel	44.00	
Elevated Q	PD / Travel-Training Meals / Roberts, M	23.62	
Exxon Eastlake	PD / Fuel	26.00	
Facebook	REC / Publications	44.67	
Glowforge	CM / Office Supplies	42.82	
Holiday Inn	PD / Lodging / Roberts, M	776.65	
HuHot Grill	PD / Travel-Training Meals / Roberts, M	21.00	
Kearney Crete & Block	PK / Brick Mortar	60.24	
McDonalds	PD / Travel-Training Meals / Roberts, M	10.62	
Microsoft	LB / Software	9.75	
Nebraska Water Environment Association	WWTP / Conference Registration / Glaze, D	100.00	
Outback	PD / Travel-Training Meals / Roberts, M	26.69	
Parry's Pizzeria	PD / Travel-Training Meals / Roberts, M	25.00	
Pickleball Central	REC / Nets / Balls	2,173.58	
Popeyes	PD / Travel-Training Meals / Roberts, M	12.90	
Sam's Club	AMB / Cleaning Supplies	70.72	
Sonic Drive In	PD / Travel-Training Meals / Roberts, M	12.55	
Sprinkler Warehouse	PK / Parts	1,148.86	
Tennis Warehouse	REC / Net Straps	128.34	
United States Postal Service	WR / Postage	146.20	
Cash-Wa Distributing	AC / MOW / OC / ST / Food & Supplies	6,940.99	
Cengage Learning	LB / Books	743.46	
Center Point Inc	LB / Books	59.92	
Chesterman Company	REC / Beverages	196.00	
City of Lexington / General Fund	EL / Transfer / Rec-Racquet Center	670,000.00	
Country Partners Cooperative	PK / ST / Herbicide / Insecticide / Parts	661.25	
Creatine Empire LLC	LB / Books / Annual Subscription	1,995.00	
Davis Energy	FD / ST / Fuel	218.00	
DES PP LLC / Little Caesars	LB / Promotions	17.97	
Eakes Inc	LB / EL / ST / Copier Expense / DocMgmt Support / Supplies	916.70	
Easy Picker Golf Products Inc	REC / Shag Bag	180.53	
Einspahr, Allison	Electric Rebate	100.00	
Electrical Engineering & Equipment	EL / PK / FD / Hardware / Tools	401.98	
Fagot Refrigeration & Electric Inc	AC / EL / GGC / ND / Parts / Repairs / Upgrades	4,222.79	
Fyr-Tek Inc	FD / Annual Compressor Service	835.52	
GB Auto Service Inc	CEM / Tire Repairs	54.99	
Global Equipment Company Inc	WWTP / Ultraviolet Lamp Parts	256.47	
Health Claims	Claims	3,123.05	
Hiland Dairy Foods	MOW / Dairy Products	206.42	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	

Homeier Ventures LLC	CEM / PK / ST / WWTP / Supplies / Tools / Washing Machine	1,431.78	
Ingram Library Services	LB / Books	99.78	
Integrated Security Solutions	DAD / Portal Fees	256.80	
Lam, Franion	Electric Rebate	1,300.00	
Leibert, Vince	PD / Vinyl Lettering	800.00	
Lexington Health Fund	Self-Funding	52,690.80	
LEXUS	Utilities	48,079.40	
Lien Inc	ST / Landscape Maintenance	239.08	
Macqueen Equipment LLC	FD / Control Module	137.00	
Madison Energy Holdings LLC	Solar Power Purchase	48,166.30	
Matheson Tri-Gas Inc	AMB / Medical Oxygen	210.19	
McFadden, Ryan / McFadden Auto Repair	ST / Fuel Pump Repairs	989.81	
Mead Lumber	PK / WWTP / Tools / Lumber / Hardware	450.90	
Municipal Supply	WR / Parts / Tools	601.66	
Munoz, Elmira	Electric Rebate	1,650.00	
National League of Cities	Membership Dues	1,752.00	
Nebraska Interactive LLC	CT / DS / GGC / TLR Interactive / Central Registry / Fees	38.00	
Nebraska Public Power District	O & M	167,095.06	1,301,409.61
	Power Purchase	1,134,314.55	
Nebraskaland Tire	DS / Oil & Lube / Service	166.29	
O'Reilly Auto Parts	ST / Parts	17.74	
Paulsen Inc	ST / Limestone / Gravel	2,715.78	
Platte Valley Auto Mart	FD / Parts	5.00	
Platte Valley Communications Inc	PD / Belt Clips	242.84	
PPG Architectural Finishes Inc	ST / Paint Supplies	70.11	
Principal	Dental Premium	4,506.40	
Ramos, Saul / Saul Ramos Construction	ST / WR / Force Main / Water Main Replacement	54,781.30	
Rodriguez, Lesdi	Electric Rebate	1,650.00	
Ryde Transit	GGC / Monthly Riders / April-June	234.00	
S & W Auto Parts	PD / PK / Parts	17.72	
Shotkoski, Ryan M / Shotkoski Fireworks	EL / 150th Firework Display / Final	3,000.00	
Sirchie Acquisition Company LLC	PD / Supplies	40.20	
Standard Insurance Company	Life Insurance Premiums	999.34	
State Of Nebraska / Department of Labor	Unemployment	3,784.00	
State of Nebraska / Power Review Board	EL / Annual Fees	2,410.87	
Sund, Michele	Electric Rebate	1,650.00	
TASC	Administration Fees	175.62	
Titan Machinery - Lexington	ST / Parts	851.94	
U Save Pharmacy / Business Equipment	AMB / CT / EL / LB / ST / WR / Supplies	575.21	
Utility Service Company Inc	WWTP / Digester Renovations	106,045.00	
Verizon Wireless	Cellular Service / Phones	1,196.67	
Village Cleaners Inc	GGC / Janitorial Supplies	67.31	
VVS Inc	REC / Access Control	1,360.00	
VSP - Vision Care	Premiums	1,072.38	
WAM Inc	WWTP / Equipment Repairs / Parts	750.72	
	<b>SUB TOTAL:</b>	<b>2,490,423.73</b>	

<b>ADDED CLAIMS</b>			
Associated Supply Company Inc	AC / Chemicals / Supplies	6,852.07	
B & H Services / Service Master	Cleaning Service	115.00	
Baker & Taylor	LB / Books	92.31	
Barco Municipal Products Inc	ST / Signs	1,201.29	
Bound Tree Medical LLC	AMB / Medical Supplies	707.47	
Cash-Wa Distributing	AC / MOW / Food & Supplies	1,176.05	
Cengage Learning	LB / Books	121.46	
City of Lexington	Utility Franchise Fees	100,403.27	
Core & Main LP	WR / Meters / Parts	2,577.79	
Dan's Sanitation	Sanitation Fees	43,923.95	
Davis Energy	ST / Fuel Purchase	5,260.42	
Diode Cable Company	ST / Compost Surveillance Expenses	8,588.37	
Fagot Refrigeration & Electric Inc	EL / WR / Conduiti / Wellhouse Repairs	8,897.12	
First Interstate Bank	AC / LB / PD / Petty Cash	737.16	
Greater Lexington Corporation	Economic Development 2010 Loan	100,000.00	
Health Claims	Claims	3,866.33	
Homeier Ventures LLC	GGC / PK / Hardware / Supplies	22.23	
International Institute of Municipal Clerks	CM / Membership Dues / Baruth, P	185.00	
Invest Plus Inc	DAD / LB / MOW / REC / Food & Supplies	328.25	
Lexington City Payroll Account			
	Payroll Wages	215,584.67	<b>242,537.62</b>
	Social Security Employer Portion / FICA Med	16,119.66	
	Union Bank & Trust Employer Portion / Pension	6,085.26	
	Union Bank & Trust Police Pension	3,629.70	
	ICMA City Manager Pension	1,118.33	
Lexington Regional Health Center	AMB / Laundry Service	240.00	
Mead Lumber	GGC / REC / Hardware / Supplies	116.19	
Miller & Associates Consulting Engineers PC	ST / Professional Services / Bridge Inspections	1,872.90	
Norton, Jennifer	LB / Travel Expenses / CPLS Annual Meeting	51.59	
Olsson Inc	ST / SW / WR / Professional Services	3,433.81	
Prado, Arturo	WWTP / Travel Expenses / Certification Classes	240.92	
State of NE / DHHS / Public Health Lab	WR / Testing	1,475.00	
Stout, Robby B / Stout Construction	ST / WR / Street / Sidewalk / Parking Repairs	16,522.00	
W W Grainger Inc	WWTP / Electric Drum Pump	1,296.06	
Walmart Stores Inc	AC / AMB / DAD / GGC / LB / PD / PK / ST / WR / SW / Supplies	2,207.73	
Walters-Morgan Construction Inc	2021 Wastewater Facility Improvments	236,864.92	
	<b>TOTAL ADDED CLAIMS:</b>	<b>791,914.28</b>	
	<b>TOTAL CLAIMS:</b>	<b>3,282,338.01</b>	