

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
March 26, 2024**

|  |   |            |                   |
|--|---|------------|-------------------|
| Adams, Rex                                 | AMB / Travel Expenses / 2024 EMT Conference             | 53.06      |                   |
| B & H Services / Service Master            | Cleaning Service  | 4,542.00   |                   |
| Baker & Taylor                             | LB / Books  | 613.76     |                   |
| Barco Municipal Products Inc               | ST / Barricades / Sign Parts                            | 1,996.77   |                   |
| Bennett, Curtis W / Sign Pro               | PK / ST / Park Rules Sign / Logo Decals                 | 597.50     |                   |
| Beverly Bogle Louthan PC                   | Professional Fees                                       | 1,200.00   |                   |
| Bound Tree Medical                         | AMB / Medical Supplies                                  | 454.42     |                   |
| Business Card / Bank of America            |   |            | <b>6,427.98</b>   |
| Amazon.com                                 | EL / PD / PK / ST / WR / Supplies / Tools               | 957.86     |                   |
| American Red Cross                         | AC / Lifeguard Training Materials                       | 1,175.20   |                   |
| Canva                                      | LB / Software   | 14.99      |                   |
| Casey's General Store - Lexington NE       | CC / Meeting Meal                                       | 33.64      |                   |
| Embassy Suites - Loveland CO               | DS / Lodging / Code Conference / Harris, J / Ramirez, J | 1,963.60   |                   |
| Graduate Hotel - Lincoln NE                | CT / Lodging / League 2024 / Haines, D                  | 128.42     |                   |
| International Code Council                 | DS / Books / Ramirez, J                                 | 130.55     |                   |
| Kearney Powersports                        | FD / Repairs  | 14.93      |                   |
| Kearney Winnelson Company                  | FD / Equipment Parts                                    | 137.20     |                   |
| Loaf & Jug - Loveland CO                   | EL / Fuel   | 30.25      |                   |
| Microsoft                                  | LB / Software   | 9.75       |                   |
| Mining Auger Inc                           | WR / Drill Stems / Bits                                 | 702.00     |                   |
| North American Rescue                      | PD / First Aid Supplies                                 | 169.10     |                   |
| OTC Brands Inc                             | EL / Employee Banquet Supplies                          | 113.41     |                   |
| PPCT Management Systems Inc                | PD / Training Materials                                 | 454.32     |                   |
| United States Postal Service               | CM / WR / Postage                                       | 173.50     |                   |
| UNL Marketplace                            | ST / Training Materials                                 | 116.05     |                   |
| Vincenzo's Ristorante                      | CT / Travel Meals / League 2024 / Haines, D             | 44.35      |                   |
| Zoro.com                                   | PD / Equipment Batteries                                | 58.86      |                   |
| Cash-Wa Distributing                       | MOW / Food & Supplies                                   | 2,140.86   |                   |
| Cengage Learning                           | LB / Books  | 409.09     |                   |
| Chesterman Company                         | MOW / Beverages   | 120.00     |                   |
| Core & Main LP                             | EL / WR / Meters / Registers                            | 24,316.34  |                   |
| Davis Energy                               | FD / ST / Fuel / Fuel Purchase                          | 5,211.77   |                   |
| Downey Drilling Inc                        | CEM / Sprinkler Well Motor Replacement                  | 30,216.00  |                   |
| Eakes Inc                                  | GGC / Copy Machine                                      | 3,869.00   |                   |
| Eilers Machine & Welding Inc               | ST / Steel Plate  | 279.74     |                   |
| Electrical Engineering & Equipment Company | EL / Parts  | 115.69     |                   |
| Family Dollar LLC                          | Electric Rebate   | 425.00     |                   |
| GB Auto Service Inc                        | ST / Tire Repair  | 24.87      |                   |
| Gnirk Lawn Care Inc                        | EL / Ground Sterilant                                   | 2,250.00   |                   |
| Hach Company                               | WWTP / Lab Supplies                                     | 89.85      |                   |
| Health Claims                              | Claims  | 5,286.99   |                   |
| Hiland Dairy Foods                         | MOW / Dairy Products                                    | 77.92      |                   |
| Holbein, Dahlas                            | AMB / FD / Truck Maintenance / Fueling / Cleaning       | 1,500.00   |                   |
| Homier Ventures LLC                        | PK / Hardware   | 2.58       |                   |
| IGS ORIX Solar I                           | Solar Power Purchase                                    | 24,635.98  |                   |
| Ingram Library Services                    | LB / Books  | 304.77     |                   |
| Lakeside Golf Club                         | CM / Membership Dues / Pepplitsch, J                    | 1,420.00   |                   |
| Lexington City Payroll Account             |   |            |                   |
| Payroll                                    | Wages   | 165,387.89 | <b>187,554.66</b> |
| Social Security                            | Employer Portion / FICA Med                             | 12,283.89  |                   |
| Union Bank & Trust                         | Employer Portion / Pension                              | 5,691.04   |                   |
| Union Bank & Trust                         | Police Pension  | 3,087.35   |                   |
| ICMA                                       | City Manager Pension                                    | 1,104.49   |                   |

|   |   |                     |                     |
|---|---|---------------------|---------------------|
| Lexington Health Fund                         | Self-Funding  | 52,145.35           |                     |
| Lexington Regional Health Center              | AMB / Laundry Service   | 460.00              |                     |
| LEXUS   | Utilities   | 47,412.79           |                     |
| Lincoln Winwater Works Company                | WR / Hardware   | 27.82               |                     |
| Mead Lumber                                   | AC / GGC / PK / REC / ST / WWTP / Hardware / Supplies / Tools | 345.79              |                     |
| Meritain Health                               | Health Premium  | 37,936.22           |                     |
| Mid-States Automation & Control Inc           | OC / Preventative Maintenance                                 | 1,125.00            |                     |
| Municipal Supply Inc                          | WR / Parts  | 478.32              |                     |
| Nebraska Machinery Company                    | ST / Equipment Repairs  | 5,695.86            |                     |
| Nebraska Public Power District                | O & M   | 103,631.41          | <b>1,181,100.86</b> |
|   | Power Purchase  | 1,077,469.45        |                     |
| Norton, Jennifer                              | LB / Travel Expenses / Poetry Out Loud State Finals           | 223.78              |                     |
| O'Reilly Auto Parts                           | CEM / ST / Mower Parts / Battery                              | 803.36              |                     |
| Paulsen Inc                                   | ST / WR / Limestone   | 2,298.88            |                     |
| Platte Valley Auto Mart Inc                   | PD / Oil & Lube   | 71.34               |                     |
| Plum Creek Medical Group                      | ST / Vaccination  | 103.00              |                     |
| Plumbing & Heating Wholesale Inc              | SW / WR / Parts / Tools                                       | 909.02              |                     |
| Pollution Control Systems Inc                 | SW / Liftstation Pump   | 5,764.00            |                     |
| Principal                                     | Dental Premium  | 4,377.40            |                     |
| Quadient Inc                                  | EL / Postage Machine / Rental Agreement                       | 1,155.60            |                     |
| S & W Auto Parts                              | PK / WWTP / Parts / Tools                                     | 313.16              |                     |
| Salem, John                                   | CC / Travel Expenses / League Conference 2024                 | 307.49              |                     |
| Schroeder, Dave                               | Electric Rebate   | 1,650.00            |                     |
| Standard Insurance Company                    | Life Insurance Premiums                                       | 975.32              |                     |
| State of NE / Public Health Environmental Lab | WR / Testing  | 150.00              |                     |
| Titan Machinery - Lexington                   | FD / WWTP / Parts / Repairs                                   | 2,729.33            |                     |
| U Save Pharmacy / Business Equipment          | EL / LB / ST / Office Supplies                                | 1,019.89            |                     |
| Verizon Wireless                              | Cellular Service  | 391.61              |                     |
| VSP / Vision Service Plan                     | Vision Premium  | 1,108.40            |                     |
| Walmart                                       | EL / GGC / LB / ND / PD / ST / Supplies                       | 638.16              |                     |
| Warriner, David Glenn / Arborist Anon         | ST / Equipment Repairs  | 132.65              |                     |
| YMCA of the Prairie                           | Fitness Memberships   | 1,586.00            |                     |
|   | <b>SUB TOTAL:</b>   | <b>1,659,573.00</b> |                     |
|   |   |                     |                     |

| <b>ADDED CLAIMS</b>                       |                              |                     |
|---|------------------------------|---------------------|
| Cash-Wa Distributing                      | MOW / Food & Supplies        | 2,082.35            |
| Cengage Learning                          | LB / Books                   | 72.63               |
| Center Point Inc                          | LB / Books                   | 86.88               |
| Central Community College                 | DS / Classes / Ramirez, Jose | 49.00               |
| City of Lexington                         | Utility Franchise Fees       | 90,626.37           |
| Dan's Sanitation                          | Sanitation Fees              | 43,741.39           |
| Davis Energy                              | ST / Fuel                    | 92.80               |
| Eakes Inc                                 | DocMgmt Support              | 490.00              |
| First Interstate Bank                     | LB / Petty Cash              | 135.70              |
| GB Auto Service Inc                       | PD / Tire Repair             | 24.87               |
| Health Claims                             | Claims                       | 33,417.36           |
| Hiland Dairy Foods                        | MOW / Dairy Products         | 219.07              |
| Ingram Library Services                   | LB / Books                   | 106.49              |
| Invest Plus Inc / Plum Creek Market Place | DAD / MOW / Food             | 264.37              |
| K-Lawn of Lexington                       | FD / Ground Sterilant        | 65.00               |
| Nebraska Machinery Company                | ST / Equipment Repairs       | 193.00              |
| Nebraskaland Tire                         | ST / Oil & Lube              | 243.99              |
| Platte Valley Communications              | ST / Radio Repairs           | 142.50              |
| S & W Auto Parts                          | PK / REC / Parts             | 38.56               |
| Stout, Robby B / Stout Construction       | ST / WR / Repairs            | 10,753.00           |
| TASC                                      | Administration Fees          | 175.62              |
| United Tactical Systems LLC               | PD / Pepperball Equipment    | 1,619.00            |
| Village Cleaners Inc                      | GGC / Janitorial Supplies    | 64.06               |
| W W Grainger Inc                          | WWTP / Utility Cart          | 564.56              |
|   | <b>TOTAL ADDED CLAIMS:</b>   | <b>185,268.57</b>   |
|   | <b>TOTAL CLAIMS:</b>         | <b>1,844,841.57</b> |