

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
September 24, 2024**

American Family Life Assurance Company	Premiums	1,593.86	
Ark I CEI HoldCo LLC	Solar Power Purchase	13,086.83	
B & H Services / Service Master	Cleaning Service	6,254.00	
Baker & Taylor	LB / Books	570.24	
Bauer Built Inc	PK / Tire Repair	47.00	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Bowers, Whitney	GGC / Reimbursement / Supplies	302.59	
Brouillette, Troshynski, Kingston & Jackson PC LLO	ST / Professional Services / East Viaduct	1,062.52	
Business Card / Bank of America			<b>1,746.03</b>
Amazon.com	OC / PD / REC / Parts / Supplies / Cleaner	98.33	
Bomgaars	FD / Direct Drive Fan	160.49	
Canva	LB / Software	14.99	
Casey's General Store	LB / Fuel	25.35	
Facebook	REC / Halloween Hustle Ads	44.98	
Liberty Flag	LB / Flags	149.24	
Library Management	LB / Training / Norton, J	430.44	
Microsoft	LB / Software	9.75	
Sports Unlimited	AMB / Helmet Tool	29.89	
Teachers Pay Teachers	LB / Books	16.06	
United States Postal Service	WR / Postage	503.80	
Walmart	ST / Supplies	102.81	
Zoom	LB / Software	159.90	
Cash-Wa Distributing	MOW / REC / Food & Supplies	1,599.33	
Cengage Learning	LB / Books	335.13	
Chavez, Mirelle	Electric Rebate	1,650.00	
Chesterman Company	GGC / Beverages	60.00	
City of Lexington / Operating	Bank Account Analysis Fees	3,346.04	
Community Action Partnership of Mid-Nebraska	Local Funding Match / 2024-2025	35,258.00	
Complete Underground LLC	EL / Directional Boring / Excavation / Auto Haus	12,462.66	
Davis Energy	PK / ST / WWTP / Lubrication / Fuel / Fuel Purchase	5,242.23	
Eakes Inc	DAD / EL / LB / Copier Expense / DocMgmt Support	1,068.69	
Eustis Body Shop	ST / Vehicle Towing	207.00	
GB Auto Service Inc	WR / Tires	161.47	
GIS Workshop LLC / gWorks	Annual Subscription	3,780.00	
Global Industrial Equipment Company Inc	WWTP / Scissor Lift Table	825.05	
Gomez Vazquez, Eduardo	DS / Abatements	1,200.00	
HD Supply Inc	WWTP / Parts	196.29	
Health Claims	Claims	11,725.54	
Hiland Dairy Foods	MOW / Dairy Products	407.53	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Hydro Optimization & Automation Solutions	WR / WWTP / Parts / Hardware	2,123.93	
Ingram Library Services	LB / Books	87.03	
Iowa Pump Works	WWTP / Freight & Startup	170,014.55	
JEO Consulting Group	ST / Professional Services	292.50	
Jones Plumbing & Heating Inc	FD / Water Heater Repairs	125.00	
KBC Inc	REC / Thermostat Covers	83.44	
Legacy Construction Services Group Inc	PK / Playground Mulch	3,799.00	
Lexington City Payroll Account			
Payroll	Wages	201,344.81	<b>228,572.34</b>
Social Security	Employer Portion / FICA Med	15,028.79	
Union Bank & Trust	Employer Portion / Pension	7,361.26	
Union Bank & Trust	Police Pension	3,726.07	
ICMA	City Manager Pension	1,111.41	

Lexington Health Fund	Self-Funding	54,545.35	
Lexington Public Schools	Annual Refund / Tobacco & Liquor License Fees	4,907.50	
Lexington Regional Health Center	DOT Drug Screen	70.00	
LEXUS	Utilities	48,730.21	
Maciel, Miguel	Electric Rebate	1,650.00	
Madison Energy / IGS Orix Solar I LLC	Solar Power Purchase	39,782.08	
Mead Lumber	PK / WR / Lumber / Hardware / Supplies	306.98	
Menard Inc	DS / Supplies	359.27	
Meritain Health	Health Premium	40,585.98	
Midlands Contracting Inc / Johnson Service Co	SW / Clean & Vacuum	9,143.75	
Municipal Supply Inc	WR / Couplings	161.93	
Nebraskaland Tire	FD / ST / WR / Tires / Brake Repairs / Parts	2,376.18	
Olsson Inc	ST / SW / WR / Professional Services / Vintage Row	3,508.87	
Paulsen Inc	ST / WR / Limestone	1,931.50	
Platte Valley Auto Mart	PD / ST / Oil & Lube / Repairs	679.71	
Platte Valley Communications	PD / Radio Repairs	332.50	
Platte Valley Laboratories Inc	WWTP / Outside Testing	819.75	
Principal	Dental Premium	4,506.40	
Ramos, Saul / Saul Ramos Construction Inc	ST / Manhole Removal / Service Reconnect / East Viaduct	15,043.07	
S & W Auto Parts	CEM / PK / ST / Battery / Oil / Tools	182.66	
Standard Insurance Company	Life Insurance Premiums	1,003.59	
TASC	Administration Fees	175.62	
True North Agency LLC	FD / 2024-2025 Insurance Package	22,450.00	
Titan Machinery - Lexington	ST / Parts	11.15	
TL Sund Constructors Inc	REC / Gutter Repairs / Batting Building	1,475.30	
U Save Pharmacy / Business Equipment	AMB / EL / LB / Office Supplies	223.71	
Varona-Munoz, Sonia	Electric Rebate	1,650.00	
Verizon Wireless	Cellular Service	436.78	
Village Cleaners Inc	GGC / Janitorial Supplies	67.31	
VSP / Vision Service Plan	Vision Premium	1,044.61	
W W Grainger Inc	WWTP / Hardware / Supplies	260.36	
YMCA of the Prairie	Fitness Memberships	1,646.00	
	<b>SUB TOTAL:</b>	<b>772,053.94</b>	

<b>ADDED CLAIMS</b>			
B & H Services Inc	Cleaning Service		115.00
Baker & Taylor	LB / Books		37.26
Bauer Built Tire	WR / Tire Repairs		39.00
Cash-Wa Distributing	MOW / Food & Supplies		1,304.04
Cengage Learning	LB / Books		30.74
City of Lexington	Utility Franchise Fees		105,621.76
Conney Safety Products LLC	WWTP / Supplies		124.46
Dan's Sanitation	Sanitation Fees		44,158.37
Fagot Refrigeration & Electric Inc	FD / WWTP / Equipment Repairs		1,163.81
First Interstate Bank	LB / Petty Cash		213.29
Health Claims	Claims		10,334.19
Kohl, Patrick J / Kohl Welding & Machining LLC	ST / Gate Repair		547.99
Kosmicki, Christy L	LB / CAAP Classes		1,095.00
MAS Modern Marketing Inc	LB / Promotional Supplies		1,188.45
Mead Lumber	DS / WR / Supplies		71.48
Nebraska Interactive	DS / Data Access Fee		2.00
Nebraska Law Enforcement Training Center	PD / TABE Testing Fees		24.50
Nebraska Public Power District	Power Purchase		1,141,535.54
Paulsen Inc	ST / WR / Rebar / Limestone		2,018.75
Platte Valley Communications	PD / Set Up New Patrol Units / Radio / Light Bars / Computers		17,153.33
Polydyne Inc	WWTP / Dewatering Polymer		15,364.00
Pupuseria El Rinconsito	LB / Promotional Supplies		64.13
Rose Holding Inc	ST / Parts		1,541.43
State of NE / DHHS / Public Health Lab	WR / Testing		3,989.00
Stout, Robby B / Stout Construction	ST / WR / Repairs		10,367.00
Titan Machinery - Lexington	ST / WWTP / Parts / Equipment Repairs		7,089.66
Tyler Technologies Inc	2024-2025 Annual Maintenance & Software Agreement		61,100.39
Uline Inc	ST / Supplies		376.60
Village Cleaners Inc	GGC / Janitorial Supplies		67.31
Walmart	GGC / LB / ND / PD / WWTP / Supplies		736.52
WAM Inc	PK / Parts		54.08
		<b>TOTAL ADDED CLAIMS:</b>	<b>1,427,529.08</b>
		<b>TOTAL CLAIMS:</b>	<b>2,199,583.02</b>