

CITY OF LEXINGTON
ACCOUNTS PAYABLE
February 25, 2025

Amazon Capital Services Inc	LB / Books	267.28	
American Family Life Assurance Company	Premiums	1,821.63	
Araujo, Helen	Electric Rebate	1,650.00	
Ark I CEI HoldCo LLC	Solar Power Purchase	6,923.30	
B & H Services / Service Master	Cleaning Service	6,720.00	
Baker & Taylor	LB / Books	521.63	
Benchmark Government Solutions LLC	PD / Training Meals, Manzo, A	634.50	
Benson, John Kevin / Benson Tree Service	PK / Ash Tree Removal	5,100.00	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
BG Sales LLC	PK / Parts	733.50	
Business Card / Bank of America			10,116.71
Adobe Inc	ST / Software	256.67	
Amacon.com	FD / PK / ST / Parts / Supplies	287.32	
Build A Sign	REC / Feather Flags	3,843.72	
Canva	LB / Software	14.99	
Freddy's Steakburger	PD / Training Meals	36.16	
Hampton Inn - Kearney	FD / Lodging / Les Lukert Conference	2,135.39	
Long John Silver's	PD / Training Meals	46.11	
Menard Inc	DS / Patriot Lighting	767.08	
Microsoft	AMB / LB / Software	116.74	
Nebraska.gov	ND / Biannual Report / Filing Fees	28.00	
North American Rescue	PD / Supplies	156.78	
Northcoast	FH / Velcro	148.68	
On Court Off Court	REC / Tennis Balls / Cart	664.80	
Radwell	OC / Equipment Repair	1,059.15	
Targets Online	PD / Training Targets	180.37	
Tennis Warehouse	REC / Score Post	90.94	
United States Postal Service	WR / Postage	166.70	
Walmart	FD / Supplies	30.11	
Water Environment Federation	WWTP / Membership Dues	87.00	
Cash-Wa Distributing	MOW / Food & Supplies	1,154.54	
Cengage Learning	LB / Books	419.06	
Central States Aggregate LLC	ST / Rip Rap	6,765.30	
Change Clothing LLC	PK / REC / Uniform Shirts	1,145.52	
Chavarria, Carlos	Electric Rebate	1,650.00	
City of Lexington / Street	Fuel	9,874.47	
County of Dawson - Surveyor	RSL / Survey Work / Replat	1,150.00	
Davis Energy	FD / ST / Fuel / Fuel Purchase	7,025.69	
Dell Marketing LP	CM / PD / WWTP / Computers / Hardware	3,720.40	
Eakes Inc	EL / DocMgmt Support / Copier Expense	746.44	
Eilers Machine & Welding Inc	PK / Fabrication	222.26	
Fagot Refrigeration & Electric Inc	SW / WWTP / Replace Control Box / Wiring	5,319.79	
Fitzgerald, Matt	FD / Travel Expenses / Les Lukert Conference	83.20	
Flock Group Inc	PD / Software	3,000.00	
Hach Company	WWTP / Lab Supplies	370.33	
Health Claims	Claims	1,402.14	

Hiland Dairy Foods Company LLC	MOW / Dairy Products	182.09	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Homeier Ventures LLC	OC / Drain Hose	18.99	
Ideal Laundry & Cleaners	Rug Service	148.61	
Invest Plus Inc	MOW / Food & Supplies	21.40	
Jones Plumbing & Heating Inc	FD / Service Call / Repair	585.50	
Knapp Electric Inc	SW / WR / Pump Equipment Repairs	10,976.30	
Lexington City Payroll Account			
Payroll	Wages	183,453.41	208,138.28
Social Security	Employer Portion / FICA Med	13,621.07	
Union Bank & Trust	Employer Portion / Pension	6,132.82	
Union Bank & Trust	Police Pension	3,800.34	
ICMA	City Manager Pension	1,130.64	
LEXUS	Utilities	57,180.67	
Lexington Health Fund	Self-Funding	56,945.35	
Lincoln Winwater Works Company	WR / Aquatap Equipment Rental	749.00	
Lupercio, Jonathan	Electric Rebate	3,300.00	
Madison Energy Holdings LLC	Solar Power Purchase	20,092.33	
Mead Holding Company Inc	GGC / REC / ST / WR / Parts / Supplies	486.46	
Molina, David	FD / Travel Expenses / Les Lukert Conference	73.80	
Nebraska Dept of Environment & Energy	AC / Annual Pool Permit Renewal	80.00	
Nebraska Law Enforcement Training Center	PD / Fleet Use Fee / Manzo, A / Training / Lauby, B / Smith, J	975.00	
Nebraska Library Association	LB / Conference Registration / Norton, J	20.00	
Nebraska Public Power District	O & M	317,550.64	1,583,378.94
	Power Purchase	1,265,828.30	
O'Reilly Auto Enterprises LLC	PK / ST / Parts	427.04	
Patton, Janelle	FD / Travel Expenses / Les Lukert Conference	83.20	
Platte Valley Auto Mart Inc	PD / WR / Oil & Lube	151.16	
Polydyne Inc	WWTP / Dewatering Polymer	23,046.00	
Principal	Dental Premium	4,782.22	
Rivera, Michelle	Electric Rebate	1,775.00	
Rockmount Research & Alloys Inc	ST / Drill Bits / Grinder Discs	640.80	
S & W Auto Parts Company	PD / WWTP / Parts	128.92	
Standard Insurance Company	Life Insurance Premiums	1,034.86	
State of NE / Public Health Environmental Lab	WR / Testing	195.00	
TASC	Administration Fees	175.62	
Titan Machinery - Lexington	PK / Parts	101.40	
TLC Lawn Care of Central Nebraska	AC / FD / GGC / LB / ND / PK / Pre-Paid Spraying	12,435.00	
Trejo, Alejandra	FD / Travel Expenses / Les Lukert Conference	68.20	
Verizon Wireless	Cellular Service	436.81	
Village Cleaners Inc	GGC / Janitorial Supplies	67.31	
Vollmer, James L / Jamie's Garage	ST / Vehicle Repair	280.38	
VSP / Vision Service Plan	Vision Premium	1,109.14	
Wal-Mart Stores Inc	CEM / LB / PD / PK / ST / WR / WWTP / Supplies	891.97	
W W Grainger Inc	WWTP / Drum Pump / Tape	1,657.60	
YMCA of the Prairie	Fitness Memberships	1,729.16	
	SUB TOTAL:	2,075,807.20	

<u>ADDED CLAIMS</u>			
B & H Services Inc	GGC / Kitchen Floor Maintenance	119.00	
Baker & Taylor	LB / Books	404.69	
Berl Enterprises LLC	PK / Bottle Fillers (4)	15,249.45	
Cash-Wa Distributing	MOW / Food & Supplies	2,479.90	
City of Lexington	Utility Franchise Fees	106,635.17	
Core & Main LP	WR / Meter Flange Kits	2,026.66	
Dan's Santiation	Sanitation Fees	44,212.47	
Dash Medical Gloves Inc	PD / Nitrile Gloves	173.22	
Davis Energy	FD / ST / Fuel / Fuel Purchase	4,100.72	
Eakes Inc	EL / Office Supplies	98.42	
Electrical Engineering & Equipment Co	PK / Parts / Hardware	290.29	
Fagot Refrigeration & Electric Inc	EL / WR / Service Call / Repairs	7,614.78	
First Interstate Bank	LB / Petty Cash	271.35	
GB Auto Service Inc	ST / Tire Repair	70.00	
Health Claims	Claims	6,957.75	
Hiland Dairy Foods Company LLC	MOW / Dairy Products	246.63	
Luther, Gale / GML Construction	REC / Material & Labor / 8'x12" Storage Addition	8,146.00	
Mead Holding Company Inc	GGC / PK / REC / Hardware / Supplies	295.33	
Meritain Health	Health Premium	42,313.08	
Municipal Supply Inc of Nebraska	WR / Repair Clamps	1,286.35	
Platte Valley Auto Mart Inc	ST / WR / Oil & Lube	160.46	
S & W Auto Parts Company	PK / Parts	37.48	
Statewide Collections LLC	EL / Collection Fees	65.12	
Stout, Robby B / Stout Construction	ND / Demolition / City Hall	3,595.00	
Village Cleaners Inc	GGC / Janitorial Supplies	145.17	
	TOTAL ADDED CLAIMS:	246,994.49	
	TOTAL CLAIMS:	2,322,801.69	