

CITY OF LEXINGTON
ACCOUNTS PAYABLE
March 25, 2025

Adams, Rex	FD / Travel Expenses / NEMSA Conference	69.60	
Alexander, Michael	LB / Sprinkler Maintenance Plan	275.00	
American Family Life Assurance Company	Premiums	1,821.63	
Ark I CEI Holdco LLC	Solar Power Purchase	9,166.91	
B & H Services / Service Master	Cleaning Service	6,720.00	
Baker & Taylor	LB / Books	907.53	
Balthazar, Ron	Electric Rebate	3,100.00	
Bauer Built Inc	WR / Tires	161.50	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Bound Tree Medical LLC	AMB / Medical Supplies	1,584.04	
Business Card / Bank of America			5,405.54
Akon LLC	REC / Industrial Curtain	251.00	
Amazon	EL / Office Supplies	83.69	
Canva	LB / Software	14.99	
Embassy Suites	DS / Lodging / Training / Harris, J / Ramirez, J	2,018.50	
International Code Council	DS / Study Companion	84.00	
Microsoft	LB / Software	9.75	
Nebraska Water Environment Association	WWTP / Membership Dues / Celaya, O	450.00	
Phillips 66 - Colorado	EL / Fuel	22.19	
Sam's Club	FD / Batteries	154.89	
Troy Built	PK / Snow Blower Key	16.03	
Uline	ST / WR / Supplies	728.66	
Uniform Warehouse	PD / Uniform Expense	142.62	
United States Plastic Corporation	ST / Air Filter Material	159.02	
United States Postal Service	WR / Postage	170.20	
Utility Solutions	WR / Hydrant Air Exhaust Device	1,100.00	
Cash-Wa Distributing	MOW / OC / PK / ST / Food & Supplies	3,706.11	
Celaya, Osbaldo	WWTP / Travel Expense / NWEA Certification / Training	555.32	
Cengage Learning	LB / Books	105.70	
Center Point Inc	LB / Books	342.18	
Central States Aggregate LLC	CEM / PK / Crushed Rock	5,521.20	
Chesterman Company	FH / MOW / Beverages	598.00	
City of Lexington / General Fund	Electric Rebate	360.00	
Column Software PBC	Publications	101.60	
Complete Underground LLC	EL / Tyson Repair / Aerial Rebuild	4,928.46	
Copper, Robert	FD / Travel Expenses / NEMSA Conference	54.60	
Core & Main LP	WR / Touch Reader	623.16	
Cortez, Elizabeth	Electric Rebate	1,650.00	
Corvison, Kevin	Electric Rebate	2,200.00	
County of Dawson - Courts	PD / Court Costs	17.00	
County of Dawson - Treasurer	WR / Sales Tax / Ford F150	2,531.00	
Credit Services of Logan Inc	EL / Collections Fees	77.21	
Danko Emergency Equipment Co	FD / Gear Wash / Oil Covered	1,795.00	
Davis Energy Inc	FD / ST / Fuel	432.13	
Dell Marketing LP	EL / PD / Computers	1,510.46	
DRL Investments LLC	DS / Abatement / Fence Removal	165.00	
Electrical Engineering & Equipment Company	EL / Parts	545.64	
Fagot Refrigeration & Electric Inc	SW / Service / Tyson Lift Station	299.74	

Fitzgerald, Matthew	FD / Travel Expenses / NEMSA Conference	77.10	
Fyr-Tek Inc	FD / Tires / Equipment Repair / Maintenance	8,552.56	
GB Auto Service Inc	PD / Tire Repair	30.00	
Hach Company	WWTP / Lab Supplies	307.05	
HD Supply Inc	WR / Supplies	265.78	
Health Claims	Claims	9,866.64	
Hiland Dairy Foods Company LLC	MOW / Dairy Products	383.19	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Homeier Ventures LLC	PK / Supplies	160.06	
Hydro Optimization & Automation Solutions Inc	WR / Remote Service	187.26	
Ideal Laundry & Cleaners	Rug Service	148.61	
Jones Plumbing & Heating Inc	FH / REC / Parts	276.25	
Kelly Supply Company	SW / Parts	1,014.08	
Lakeside Golf Club	CM / Membership Dues	1,460.00	
Landmark Implement	WWTP / John Deere Mower	5,999.00	
Lechuga, Alfredo Roman	Electric Rebate	2,325.00	
Lexington City Payroll Account			
Payroll	Wages	172,510.85	195,936.84
Social Security	Employer Portion / FICA Med	12,774.42	
Union Bank & Trust	Employer Portion / Pension	5,873.22	
Union Bank & Trust	Police Pension	3,647.71	
ICMA	City Manager Pension	1,130.64	
Lexington Health Fund	Self-Funding	56,945.35	
Lexington Lions Club	Dontation	210.00	
Lexington Volunteer Fire Department	Reimbursement / (6) Ipads	300.00	
LEXUS	Utilities	53,322.30	
Lupercia, Abelardo	Electric Rebate	1,650.00	
Madison Energy Holdings LLC	Solar Power Purchase	23,784.27	
Marchus Lincoln Hotel LLC	CC / Lodging / Salem, J / Conference	418.00	
McFadden, Ryan	ST / Vehicle Repairs	254.42	
Mead Holding Company Inc	PD / PK / ST / WR / Parts / Supplies	266.40	
Meritain Health	Health Premium	42,313.08	
Mid-American Signal Inc	EL / Traffic Lights	27,161.00	
Municipal Supply Inc of Nebraska	WR / Parts	2,487.24	
Nebraska Public Power District	O & M	120,891.81	1,332,470.54
	Power Purchase	1,211,578.73	
Nebraskaland Tire	EK / WR / Oil & Lube / Repairs	206.48	
Odeys	REC / Grass Seed	8,773.70	
One Billing Solutions LLC	AMB / Billing Fees	277.30	
O'Reilly Auto Enterprises LLC	ST / Parts	26.98	
Overton Sand & Gravel	EL / White Rock	2,475.73	
Patton, Janelle	FD / Travel Expenses / NEMSA Conference	30.00	
Paulsen Inc	ST / Rebar	160.00	
Platte Valley Auto Mart Inc	ST / Repairs	610.40	72,950.40
	ST / WR / 2024 Ford F150	72,340.00	
Platte Valley Laboratories Inc	WWTP / Lab Supplies	819.75	
Polydyne Inc	WWTP / Dewatering Polymer	19,205.00	
Prado, Arturo	WWTP / Travel Expense / NWEA Certification / Testing	151.00	
Principal	Dental Premium	4,782.22	
Ramirez, Jose	DS / Reimbursment / Boots	90.94	
Ramirez-Rodriguez, Maria	FD / Travel Expenses / NEMSA Conference	62.10	

Rapid Fire Protection Inc	LB / Service Call / Parts / Backflow Inspection	639.50	
Rivera, Michelle	Electric Rebate	100.00	
Roberts, Eva	Electric Rebate	1,650.00	
Roberts, Glen	Electric Rebate	1,650.00	
S & W Auto Parts Company	PK / Hardware	8.34	
Standard Insurance Company	Life Insurance Premiums	1,034.86	
State of NE / Public Health Environmental Lab	WR / Testing	153.00	
Syndicate Publishing LLC	Publications	9.82	
TASC	Administration Fees	175.62	
Trejo, Alejandra	FD / Travel Expenses / NEMSA Conference	84.60	
Two Rivers Public Health Department	AC / 2025 Pool Permits	350.00	
U Save Pharmacy / Business Equipment	GGC / PD / ST / WR / Supplies	287.23	
Unitech Inc	ST / Supplies	259.00	
Vacker Inc	PK / Sign	1,490.00	
Verizon Wireless	Cellular Service	436.81	
VSP / Vision Service Plan	Vision Premium	1,109.14	
W W Grainger Inc	WWTP / Supplies / Vacuum Pump	1,669.69	
Wesco Distribution Inc	WR / Supplies	32.02	
	SUB TOTAL:	1,949,754.51	

<u>ADDED CLAIMS</u>			
B and H Services	SW / Cleaning /	818.55	
Central Programs Inc	LB / Books	65.24	
Center Point Inc	LB / Books	29.96	
Central Plains Library System	LB / Fees for Workshop	10.00	
City of Lexington	Utility Franchise Fees	102,642.10	
Country Partners Cooperative	ST / Herbicide	262.51	
Dans Sanitation	Sanitation Fees	44,146.56	
Davis Energy	ST / Fuel Purchase	4,203.77	
Eilers Machine and Welding	AC / Repairs	595.08	
Electrical Engineering & Equipment Co	SW / Supplies / Polk Street Lift Station	791.33	
First Interstate Bank	Petty Cash	140.62	
Frae Inc	REC / Heat Pump Exchanger	1,932.27	
Health Claims	Claims	762.29	
Hiland Dairy Foods Co	MOW / Dairy Products	138.55	
Holmes Plumbing	ST / Heat Gun	151.54	
J and A Traffic Products	ST / Utilimark Posts	506.00	
Kelly Supply Co	SW / Vinyl Flow PVC / Clamps / Polk Street Lift Station	1,033.73	
Mead Lumber	PD / SW / PK Lumber / Supplies	402.29	
Nebraska Plastics	PK / Fence	76.14	
Nebraska State Fire Marshal Agency	SW / Annual Boiler Certificate	36.00	
Nebraskaland Tire	PK / Oil & Lube	319.24	
O'Reilly Auto Parts	ST / Floormats	59.98	
Paulsen Inc	WR / Sand / Mesh / Load Charge	405.00	
Platte Valley Auto Mart Inc	PD / Oil & Lube	71.79	
Robby Stout	WR / GF /Street Repair / City Hall Trench	7,317.00	
Shotkowski, Ryan M	EL / Fireworks Display	5,000.00	
Titan Machinery	ST / Hardware	50.05	
Village Cleaners Inc	GGC / Janitorial Supplies	155.28	
Walmart	LB / PD / PK / ST / EL / SUPPLIES	1,225.00	
	TOTAL ADDED CLAIMS:	173,347.87	
	TOTAL CLAIMS:	2,123,102.38	