

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
December 12, 2023**

| | | |
|--|--|------------|
| American Family Life Assurance Co / AFLAC | Premiums | 1,519.07 |
| B & H Services / Service Master | EL / ND / OC / Cleaning Service | 7,276.30 |
| Baker & Taylor | LB / Books | 1,766.11 |
| Bennett, Curtis W / Sign Pro | Polymetal Panels / Council Chambers | 894.00 |
| Black Hills Energy | Natural Gas Service | 2,094.12 |
| Brown, Kevin / Kevin Brown Design | Web Hosting / Annual Fee / Cityoflex.com | 5,000.00 |
| Byrns Floorcovering & Installation | OC / Walk Off Carpet Tile / 2 Entries | 2,368.48 |
| Campbell County Libraries | LB / Interlibrary Loan / Book Replacement | 19.00 |
| Cash-Wa Distributing | MOW / Food & Supplies | 6,396.93 |
| Cengage Learning | LB / Books | 24.64 |
| Central States Aggregate LLC | PK / Rip Rap / 2" Crushed Rock / Patriot Park & Pond | 9,887.31 |
| Church of Jesus Christ of Latter-Day Saints, The | 2023 Community Cleanup | 600.00 |
| City of Lexington | Interdepartmental Service Fees | 55,749.00 |
| | Utility Franchise Fees | 192.38 |
| City of Lexington / Street | SW / WR / Interdepartmental Service Fees | 6,876.23 |
| | Fuel | 7,805.98 |
| Community Development Agency | TIF / The Row / The Row 2 / Pentad-True Value | 36,485.87 |
| Core & Main LP | EL / WR / 2S Meters / Meter Registers | 18,318.22 |
| County of Dawson - Register of Deeds | Filing Fees | 16.00 |
| County of Dawson - Treasurer | 2023 Drainage Tax | 133.27 |
| Crossroads Mission Avenue | 2023 Community Cleanup | 600.00 |
| Danko Emergency Equipment Company | FD / Thermal Camera Kit | 999.00 |
| Dan's Sanitation | Sanitation Fees | 14,694.59 |
| Dash Medical Gloves Inc | PD / Nitrile Gloves | 130.00 |
| Davis Energy | FD / ST / Fuel | 860.22 |
| Dawson Public Power District | Power Purchase | 76.32 |
| Dell Marketing LP | CM / DS / Desktop Computers | 1,633.68 |
| Downey Drilling Inc | LB / Armstrong Suction Pumps / Series 4030 | 30,008.82 |
| Eakes Inc | EL / PD / DocMgmt Support / Copier Expense | 1,603.71 |
| Electrical Engineering & Equipment Co | EL / PK / Parts / Hardware / Conduit | 1,676.69 |
| Fagot Refrigeration & Electric Inc | FD / OC / PK / WR / SW / LED Lighting / Sign Repairs / Parts | 4,639.02 |
| First Interstate Bank | LB / Petty Cash | 193.55 |
| Flock Group Inc | PD / Annual Access Fee | 48,850.00 |
| Frederick, Michael | LB / Books | 96.00 |
| Fremarek Inc | FH / ST / SW / WR / Supplies | 803.68 |
| Fyr-Tek Inc | FD / Equipment Repairs | 730.64 |
| GB Auto Service Inc | PK / Tire Repair | 66.98 |
| Great Plains Communications | City Internet Services | 346.10 |
| Greater Lexington Corp | Econ Dev 2010 Loan | 464,855.17 |
| Greater Nebraska Cities | Monthly Lobbying Services | 667.00 |
| Health Claims | Claims | 8,674.92 |
| Heldt McKeone & Copley | Professional Fee | 2,700.00 |
| Hiland Dairy Foods | MOW / Dairy Products | 546.81 |
| Homeier Ventures Inc / Bob's True Value | PK / Supplies | 33.93 |
| Ideal Laundry & Cleaners Inc | Rug Service | 725.17 |
| Ingram Library | LB / Books | 43.52 |
| Intellicom Computer Consulting Inc | Tech Support / Software | 6,002.25 |
| Intermedia.com | Web Phone Charges | 284.44 |
| Invest Plus / Plum Creek Market Place | MOW / Food | 123.54 |

| | | | |
|---|--|-------------------|--|
| JEO Consulting Group Inc | PK / Patriot Pond & Park / Design Services | 16,600.00 | |
| Jones Plumbing & Heating | ND / WWTP / WR / Parts | 156.78 | |
| Keep Lexington Beautiful | 2023 KLB Hosting / Summer Cleanup | 400.00 | |
| Kirk's Trenching & Septic Service LLC | CEM / Portable Rental | 75.00 | |
| KMJ Inc / Copycat Printing | DS / Truck Route Stickers | 100.65 | |
| LEE Enterprises Inc / Clipper Herald | Publications | 663.71 | |
| Lexington Area Solid Waste Agency | Special Waste Disposal | 1,135.75 | |
| Lexington Public Schools - Activities | LHS Spanish Class / Boys Soccer / 2023 Community Cleanup | 1,200.00 | |
| Lien Inc | PK / Sprinkler Winterization | 620.00 | |
| Matheson Trigas Inc | AMB / Medical Oxygen | 107.28 | |
| McFadden, Ryan / McFadden Auto Repair | PD / Auto Repair | 374.92 | |
| Mead Lumber | CEM / PK / REC / Supplies | 188.36 | |
| Melson, Dane / Anytime Fitness | Fitness Memberships | 187.20 | |
| Menard Inc | PK / Supplies | 1,082.54 | |
| Metal Designs NY Inc | PK / 60"x30" Bronze Plaque / Veterans Pavillon | 11,096.00 | |
| Mid Nebraska Ice Inc | GGC / Ice Machine Service Call | 295.00 | |
| Mid-States Automation & Control Inc | OC / Diagnostics / Thermostat Repairs / CCC | 1,581.00 | |
| Miller & Associates Consulting Engineers PC | WR / Professional Services / Well #10 | 2,853.21 | |
| Miller, Trever | FD / Record Keeping | 250.00 | |
| Morris Printing Group | GGC / Newsletter | 138.76 | |
| Moseley, Theresa / Plum Creek Promotions | PK / ST / WR / Uniform Safety Shirts | 811.68 | |
| Nebraska Dept of Revenue | Sales and Use Tax | 54,009.07 | |
| Nebraska Interactive LLC | Annual Subscription & Access Fees | 102.00 | |
| Nebraska Machinery Company | ST / Loader Blade Edges | 1,790.50 | |
| Nebraska Tech & Telecommunications | Phone Service | 1,260.73 | |
| Nebraska Water Experts / Culligan | Soft Water Supplies | 770.58 | |
| Nebraskaland Tire | ST / Tire Repair | 17.74 | |
| Nebraskalink | LB / Internet Service | 30.00 | |
| Odeys Inc | PK / Field Marking Paint | 467.63 | |
| O'Hara Lindsay and Associates | Monthly Lobbying Services | 333.00 | |
| Oliver Consulting Services Inc | LB / Data Backup | 45.00 | |
| One Call Concepts Inc | Locates | 87.64 | |
| Paulsen Inc | GGC / ST / WR / Sand & Gravel / Limestone | 2,164.00 | |
| Platte Valley Communications Inc | FD / PD / Equipment / Maintenance | 177.48 | |
| Prado, Arturo | WWTP / Reimbursement / Safety Boots | 56.17 | |
| Primary Electric Inc | WWTP / Pump Repairs | 255.00 | |
| Raices de me Tierra | 2023 Community Cleanup | 600.00 | |
| Rapid Fire Protection Inc | FH / Annual Fire Sprinkler-Backflow Inspection | 200.00 | |
| Rentokil NA / Presto-X | LB / WWTP / Pest Control | 183.11 | |
| Roemmich, Austin | AMB / Record Keeping | 250.00 | |
| S & W Auto Parts | EL / PK / Parts / Supplies | 107.11 | |
| Schwarz, Mataya / Madeline's Café & Bakery | PD / Meeting Meal | 60.90 | |
| Three 21 Tavern LLC | CC / Gift Cards / Board Members (22) | 550.00 | |
| Titan Machinery Inc - Lexington | FD / REC / Parts / Repairs | 433.01 | |
| Tradebe Capital Corporation | ST / Overpack Barrels for Disposal | 6,250.00 | |
| US Postal Service | EL / LB / PO Box 70 / PO Box 778 / Annual Service Fee | 534.00 | |
| Vak, Joseph / Lexington Animal Clinic | PD / Animal Care | 1,025.67 | |
| Village Cleaners Inc | GGC / Janitorial Supplies | 205.59 | |
| WAM Inc / Central NE Bobcat | CEM / Equipment Repair | 2,385.86 | |
| Werner's Sprinklers / Dawson Pest Control | FD / GGC / OC / Pest Control | 167.05 | |
| | SUB TOTAL: | 870,525.34 | |

| ADDED CLAIMS | | | |
|---|--|---------------------|-------------------|
| ARK I CEA Holdco LLC / Solsystems | Solar Power Purchase / Airport Road | 7,364.89 | |
| Davis Energy | ST / Fuel Purchase | 3,240.67 | |
| Electric Pump Inc | WWTP / Equipment Repairs | 7,901.00 | |
| First Interstate Bank | EL / MOW / PD / WR / Petty Cash | 174.90 | |
| Health Claims | Claims | 17,774.76 | |
| Holbein Lawn Care | FD / Lawn Care | 110.00 | |
| John Deere Financial / Bomgaars / Landmark | CEM / PK / ST / WR / WWTP / Supplies / Parts | 709.79 | |
| Lexington, City Payroll Account | | | |
| | Payroll Wages | 175,856.06 | 192,684.74 |
| | Social Security Employer Portion / FICA Med | 12,713.42 | |
| | Union Bank & Trust Employer Portion / Pension | 0.00 | |
| | Union Bank & Trust Police Pension | 3,030.01 | |
| | ICMA City Manager Pension | 1,085.25 | |
| Mead Lumber | PK / Hardware / Lumber | 269.69 | |
| Miller & Associates Consulting Engineers PC | ND / PK / ST / Professional Services / Detention Cell Flow Liner | 7,076.10 | |
| Motorola Solutions Inc | PD / Equipment Repair | 480.00 | |
| NE Law Enforcement Training Center | PD / TABE Testing Fee / Postage | 19.65 | |
| Nebraska Rural Radio Association / KRVN | PD / 2023 Holiday Greetings | 60.00 | |
| Platte Valley Auto | PD / Oil & Lube | 139.31 | |
| Polydyne Inc | WWTP / Dewatering Polymer | 15,364.00 | |
| S & W Auto Parts | PK / Hardware / Parts | 225.63 | |
| State of NE / Public Health Environmental Lab | PD / Blood Test | 105.00 | |
| Statewide Collections LLC | EL / Collection Fees | 37.71 | |
| Stout, Robby B / Stout Construction | GGC / ND / WR / Repairs | 15,138.00 | |
| True North Agency LLC | FD / Group Life Insurance | 5,942.00 | |
| YMCA of the Prairie | Fitness Memberships | 1,446.00 | |
| Zarate, Laurie | ST / Employee Recognition / Cake | 65.00 | |
| | TOTAL ADDED CLAIMS: | 276,328.84 | |
| | | | |
| | TOTAL CLAIMS: | 1,146,854.18 | |