

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
December 27, 2023**

4Imprint	DS / Uniform Shirts	241.84	
Amazon Capital Services Inc	LB / Books / Equipment / Supplies	313.54	
American Water Works Association	WR / 2024 Membership Renewal / Thompson, R	358.00	
B & H Services / Service Master	Cleaning Service	6,222.00	
Baker and Taylor	LB / Books	298.75	
Barco Municipal Products Inc	ST / Signs / Stencils	1,613.62	
Bellevue Public Library	LB / Interlibrary Loan / Book Replacement	17.00	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Brooks, Gary E & Cheryl L / Meridian Rentals	PK / Trimmer Line	132.20	
Business Card / Bank of America			<b>7,934.07</b>
Amazon.com	FD / FH / ND / PK / WR / Parts / Supplies	1,878.13	
Bass Pro Catalog	WR / Neoprene Waders	823.90	
Gallery Collection, The	CM / Holiday Greeting Cards	251.52	
Canva	LB / Software	14.99	
Casey's General Store	CC / Meeting Meal	33.64	
Drainage Solutions	SW / Returned Parts / Shipping	24.79	
Educational Institute	DS / ICC Conference / Harris, J	428.90	
Galls	PD / Uniform Expense	10.74	
Glowforge Store	CM / Supplies	146.60	
Microsoft	LB / Software	9.75	
Mining Auger & Tool Works Inc	WR / Rock Drill / Drill Parts	3,335.90	
North American Rescue	PD / Supplies	695.60	
Smartsign	ST / Roundabout Sign	128.11	
United States Postal Service	WR / Postage	151.50	
C A Enterprises / PIP Marketing	EL / Tax Forms	289.12	
Cash-Wa Distributing	MOW / Food & Supplies	2,597.96	
Cengage Learning	LB / Books	548.70	
Center Point Inc	LB / Books	189.96	
Complete Underground LLC	EL / Directional Boring / Street Lights / Vintage Row	30,575.65	
Core & Main	WR / Meter	2,318.57	
Cummins Inc	ND / City Hall Generator / Maintenance / Repairs	1,539.18	
Dana F Cole & Company LLP	FY 2022-2023 Audit Progress Billing	28,000.00	
Davis Energy	ST / Fuel	878.66	
Demco Inc	LB / Supplies	151.55	
DGA Construction LLC	ST / Concrete Pads / Mailboxes 20th St / Taft St	1,400.00	
Downey Drilling Inc	OC / Annual GEO Loop Inspection	1,470.00	
Dutton-Lainson Company	EL / Meter Hubs	49.01	
Eakes Inc	EL / DocMgmt Support / Thermal Paper	507.42	
Earl, Beth / Earls Auto Glass LLC	PD / Tinting	260.00	
First Interstate Bank	LB / Petty Cash / Postage	174.90	
GB Auto Service Inc / TO Haas	PK / SW / Tires / Service / Repairs	1,040.40	
Greater Lexington Corp	Econ Dev 2010 Loan	11,100.00	
HD Supply Inc	WR / Parts	384.95	
Health Claims	Claims	5,418.72	
Hiland Dairy Foods	MOW / Dairy Products	208.10	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Homeier Ventures LLC	PD / Padlock	38.99	
Hydro Optimization & Automation Solutions Inc	WWTP / Recycle Pump #1 / VFD Replacement	5,450.00	
IGS ORIX Solar I	Solar Power Purchase	18,851.22	
JEO Consulting Group Inc	ND / Professional Services	474.50	
Kirk's Nebraskaland Restaurant Inc	CC / Gift Cards / Board Members (10)	250.00	
Lee Enterprises Inc	LB / North Platte Telegraph / Subscription	602.99	
Lexington Health Fund	Self-Funding	52,145.35	

LEXUS	Utilities	46,271.26	
Mariel, Gregory	Electric Rebate	1,200.00	
Marshall Land Brokers & Auctioneers	ST / LRFD / Bobcat 3400 UTV	13,817.10	
Matias, Estela	Electric Rebate	1,300.00	
Mead Lumber	CEM / PK / Hardware / Tools / Supplies	375.59	
Meritain Health	Health Premium	36,313.60	
Miller & Associates Consulting Engineers PC	ST / Bridge Inspections	158.50	
Municipal Supply	WR / Parts	91.06	
Nebraska Machinery Company	ST / Equipment Rental	17,000.00	
Nebraska Public Power District	O & M	93,152.14	<b>1,122,746.27</b>
	Power Purchase	1,029,594.13	
Nebraskaland Tire	WR / Oil & Lube	71.78	
Nguyen, Daniel	Electric Rebate	287.64	
Paulsen Inc	CEM / GGC / ST / Road Gravel / Limestone	4,836.21	
Platte Valley Communications Inc	AMB / Service Call / Replace Antenna	1,697.40	
Principal	Dental Premium	4,152.12	
Quadient Finance USA Inc	Postage	3,000.00	
Quick Med Claims	AMB / Billing Fees	563.10	
S & W Auto Parts	PK / WWTP / Parts / Supplies	64.43	
Sandry Fire Supply LLC	FD / Supplies	135.95	
Schoneman, Kim	Electric Rebate	1,799.80	
Standard Insurance Company	Life Insurance Premiums	939.80	
State of NE / DHHS / Public Health Lab	WR / Testing	137.00	
Statewide Collections LLC	EL / Collection Fees	165.00	
Tradebe Capital Corporation	ST / Barrel Transportation & Disposal Fees	14,107.82	
U Save Pharmacy / Business Equipment	AMB / CM / GGC / LB / PD / PK / ST / Supplies	1,132.68	
Verizon Wireless	Cellular Service	391.59	
Village Cleaners Inc	GGC / Janitorial Supplies	151.94	
VSP / Vision Service Plan	Vision Premium	1,055.87	
W W Grainger Inc	WWTP / Supplies	460.79	
	<b>SUB TOTAL:</b>	<b>1,461,171.22</b>	

<b>ADDED CLAIMS</b>			
American Fence Company of Kearney Inc	PD / Chain Link Fence / Gates	4,276.00	
Cash-Wa Distributing	MOW / Food & Supplies	720.48	
Chesterman Company	FH / Beverages	662.50	
City of Lexington	Utility Franchise Fees	90,850.77	
Country Partners Cooperative	FD / Fuel	85.73	
Cummins Inc	FD / Equipment Repair	1,479.20	
Dan's Sanitation	Sanitation Fees	40,838.25	
Davis Energy	FD / ST / Fuel / Grease	141.27	
DES PP LLC / Little Caesars	LB / Pizza / Family Night	55.50	
Eakes Inc	DAD / PD / Copier Expense / Supplies	1,554.15	
Electrical Engineering & Equipment Company	PK / Supplies	16.90	
First Interstate Bank	LB / Petty Cash	89.00	
Gonzalez, Reina	EL / Overpayment / Refund / LEXUS	234.28	
Health Claims	Claims	5,778.49	
Hiland Dairy Foods Company LLC	MOW / Dairy Products	266.35	
Homeier Ventures LLC / Bob's True Value	PK / ST / Supplies	73.30	
Ingram Library Services	LB / Books	25.35	
Lexington City Payroll Account			
	Payroll Wages	163,890.14	<b>179,992.11</b>
	Social Security Employer Portion / FICA Med	11,865.47	
	Union Bank & Trust Employer Portion / Pension	0.00	
	Union Bank & Trust Police Pension	3,151.13	
	ICMA City Manager Pension	1,085.37	
Mead Lumber	DS / FH / PK / Hardware / Supplies	171.67	
Midlands Contracting / Johnson Service Company	SW / Clean & Vac / Video / Wet Wells	4,216.25	
Morris Printing Group Inc	GGC / Newsletter	138.76	
Moseley, Theresa / Plum Creek Promotions	DS / Embroidery	31.00	
Nebraska Rural Water Association	2023-2024 Membership Dues	550.00	
Paulsen Inc	ST / Road Gravel	64.43	
Price, Kami S / Route 30 Grafix	PK / Uniform Expense	899.57	
Ramos, Saul / Saul Ramos Construction Inc	PK / ST / Ditch Liner / Street Repairs / Hike & Bike Trail	129,406.79	
S & W Auto Parts	PK / Tools	4.14	
Stout, Robby B / Stout Construction	GGC / ST / Parking Lot / Repairs	9,715.00	
TASC	Administration Fees	175.62	
Titan Machinery Inc - Lexington	FD / WWTP / Equipment Service / Repair	3,044.32	
Walmart Stores Inc	CM / EL / LB / OC / PD / PK / ST / Supplies	921.48	
	<b>TOTAL ADDED CLAIMS:</b>	<b>476,478.66</b>	
	<b>TOTAL CLAIMS:</b>	<b>1,937,649.88</b>	