

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
November 28, 2023**

Arrow Seed Company Inc	PK / DuraTurf / Veterans Pavilion	2,050.50	
B & H Services / Service Master	Cleaning Service	6,110.00	
Baker & Taylor	LB / Books	338.54	
Barco Municipal Products Inc	ST / Barricades / Street Signs	2,179.05	
Bennett, Constance J / Bennett Advertising	ND / PD / Office Supplies / Business Cards	3,150.74	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Business Card / Bank of America			10,416.41
Amazon.com	PK / ND / ST / Holiday Walk Supplies / Parts / Supplies	2,736.12	
Canva	LB / Software	14.99	
Casey's General Store	PD / Meeting Meal	36.60	
Galls	PD / Uniform Expense	244.81	
Goodwill	PK / Holiday Walk Supplies	40.57	
Microsoft	LB / Software	9.75	
NE Water Environment Association	WWTP / Conference Registration / Glaze, D	115.00	
Sams Club	FD / Batteries	264.24	
Survey Monkey	ST / Software	468.00	
Tacticalgear.com	PD / Uniform Expense	1,918.00	
The Webstaurant Store	ND / Breakroom Table / Chairs	600.67	
United States Postal Service	WR / Postage	198.80	
University of Nebraska	CM / Summit Registration / Foster, S	100.00	
Walmart	PK / Holiday Walk Supplies	3,668.86	
Cash-Wa Distributing	OC / PK / ST / Janitorial Supplies	3,129.50	
Cengage Learning	LB / Books	508.08	
Central Septic Tank Pumping & Plumbing	OC / Hydro Jet Sewer	275.00	
Copper, Al	Electric Rebate	57.60	
Core & Main LP	WR / Meter Repair Parts	1,003.64	
County of Dawson - Courts	PD / Court Fees	17.00	
Dana F Cole & Company LLP	CT / FY 2022-2023 Audit Fees	2,000.00	
Electrical Engineering & Equipment	PK / Supplies	10.14	
Fagot Refrigeration & Electric Inc	FH / Locate Valves / Install Switch	161.02	
GB Auto Service Inc	PD / Tire Repair	24.87	
Health Claims	Claims	1,861.34	
Heiman Fire Equipment Inc	FD / Equipment Repair	800.00	
Hiland Dairy Foods	MOW / Dairy Products	127.92	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Homeier Ventures LLC	ND / Supplies	18.99	
IGS ORIX Solar I	Solar Power Purchase	26,684.94	
Ingram Library Services	LB / Books	78.58	
Lee Enterprises Inc	LB / Kearney Hub Subscription	563.99	
Leibert, Vince	FD / Reimbursement / Training Manual	87.60	
Lexington Area Chamber of Commerce	2023-2024 Membership Dues / Ambassador Dues	4,525.00	
Lexington Health Fund	Self-Funding	53,890.80	
LEXUS	Utilities	45,773.92	
Lien Inc	PK / Underground Sprinklers / Sod / Installation / Oak Park	9,100.00	
Martin Electric Company	WWTP / Lamps	254.25	
Matt Friend Truck Equipment Inc	ST / Parts	293.00	
McMaster-Carr Supply Company	REC / Lighting Hardware / Rec-Racquet Center	2,546.52	
Mead Lumber	DS / PK / ST / Hardware / Supplies	170.85	
Mid Nebraska Ice Inc	GGC / Ice Machine	5,303.60	
Miller & Associates Consulting Engineers PC	ST / WWTP / Services East Viaduct / Facility Improvements	50,428.73	
Midwest Connect LLC	EL / Office Supplies	326.36	
Naylor, Norman	Electric Rebate	66.00	

Nebraska Public Power District	O & M	156,778.12	1,212,770.65
	Power Purchase	1,055,992.53	
O'Reilly Auto Parts	CEM / PK / Parts	113.51	
Paulsen Inc	GGC / WR / Sand & Gravel / Limestone	1,708.50	
Platte Valley Auto Mart	PD / Oil & Lube	68.64	
Police Officers' Association of Nebraska	PD / 2023-2024 Membership Dues	380.00	
Principal	Dental Premium	3,656.22	
S & W Auto Parts	CEM / Parts	3.31	
Standard Insurance Company	Life Insurance Premiums	932.55	
State of NE / Public Health Environmental Lab	WR / Testing	613.00	
TASC	Administration Fees / Renewal Fee	423.74	
Titan Machinery Inc - Lexington	REC / Lighting Hardware / Rec-Racquet Center	73.50	
Verizon Wireless	Cellular Service	391.59	
VSP / Vision Service Plan	Vision Premium	967.69	
W Bar Fire Extinguishers LLC	FD / Service Call / Fire Extinguishers	857.15	
Walmart	AMB / CM / LB / ND / PD / PK / WWTP / Supplies	1,055.41	
	SUB TOTAL:	1,461,049.94	

ADDED CLAIMS			
Accurate Environmental LLC	WR / Shipping Fees	100.00	
B & H Services / Service Master	Cleaning Service	720.00	
Bauer Built Inc	ST / SW / Tire Repair / Installation / Rotation	4,407.22	
Bowen, Nicholas / Change Clothing	PD / Uniform Shirts	143.94	
Cengage Learning	LB / Books	372.50	
Central Septic Tank Pumping & Plumbing	ND / City Hall Sewer Line Repair	825.00	
Chali, Anthony	ST / Reimbursement / Work Boots	66.87	
City of Lexington	Utility Franchise Fees	90,052.31	
CivicPlus LLC	DS / Online Code Book / Code Book Updates	1,990.36	
Complete Underground LLC	EL / Directional Boring	2,250.36	
Dan's Sanitation	Sanitation Fees	40,690.33	
Davis Energy Inc	ST / Fuel Purchase	4,279.68	
DES PP LLC	LB / Pizza / Family Night	50.00	
Eakes Inc	EL / LB / Copier Expense / Supplies	313.33	
Electric Pump Inc	WWTP / Wet Well Pump Repair	13,646.20	
Electrical Engineering & Equipment	ND / Lighting / Flag Pole	22.28	
Fagot Refrigeration & Electric Inc	LB / Service Call / Filters	1,439.50	
Health Claims	Claims	9,826.39	
Ingram Library Services Inc	LB / Books	60.49	
Lexington City Payroll Account			
	Payroll Wages	168,021.61	185,286.05
	Social Security Employer Portion / FICA Med	12,582.26	
	Union Bank & Trust Employer Portion / Pension	0.00	
	Union Bank & Trust Police Pension	3,596.93	
	ICMA City Manager Pension	1,085.25	
Lien Inc	PK / Underground Sprinkler Installation / Veterans Pavilion	64,474.32	
MAS Modern Marketing Inc	LB / Supplies	369.66	
Mead Lumber	ND / Cement Blocks / City Hall Sewer Line Repair	32.90	
Menard Inc	PK / Holiday Walk Supplies	1,681.53	
Meritain Health	Health Premium	35,882.28	
National Association of School Resource Officers	PD / Training Course / Perdomo, E	550.00	
Nebraska Department of Environment & Energy	NDEQ 2013 Loan Payment	134,491.83	
Nebraskaland Tire	ST / Oil & Lube / Brake Inspection	102.95	
Police Chiefs Association of Nebraska	PD / Membership Dues / Schwarz, P	100.00	
Richardson, Calvin N / Richardson Mowing	LB / Lawn Care / Final	100.00	
S & W Auto Parts	ST / Tools	20.07	
Sirchie Acquisition Company LLC	PD / Supplies	189.58	
Spectrum	Cable Service	37.13	
Stout, Robby B	GGC / ST / SW / Parking Lot / Street Repairs	9,940.00	
T & R Service Company	EL / Transformer Disposal	2,240.00	
WAM Inc	ST / Tires	4,103.44	
	TOTAL ADDED CLAIMS:	610,858.50	
	TOTAL CLAIMS:	2,071,908.44	