

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
February 27, 2024**

Amazon Capital Services Inc	LB / Books / Supplies / Promotions	415.19	
American Library Association	LB / Membership Dues / Norton, J	123.00	
Asphalt Research Technology Inc	ST / Cold Patch	2,520.00	
Axxent Buildings LLC	ST / Overhead Door Repair	268.98	
B & H Services / Service Master	Cleaning Service	6,254.00	
Baker & Taylor	LB / Books	1,518.31	
Barco Municipal Products Inc	ST / Speed Limit Signs	286.63	
Bauer Built Inc	ST / Tire Repair	92.00	
Becerra, David	Electric Rebate	2,200.00	
Benson, John Kevin / Benson Tree Service	EL / Power Line Clearance / Tree Trimming	17,650.00	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Brooks, Gary E & Cheryl L / Meridian Rentals	PK / Trimmer	189.99	
Business Card / Bank of America			8,791.50
Adobe Inc	ST / Software	256.67	
Airsoft Station	PD / Training Equipment	1,418.33	
Amazon.com	CM / EL / ND / PD / SW / WR / Supplies	2,039.56	
Cabela's / Bass Pro	WR / Chest Waders	943.86	
Canva	LB / Software	14.99	
Delight Donuts	CM / WR / Meeting / Career Fair / Meal	88.58	
Hampton Inn - Kearney Nebraska	FD / Lodging / Fire School	1,911.43	
Harbor Freight	WR / Tools	628.85	
Hurco Technologies Inc	WR / Parts	85.39	
John E Reid & Associates	PD / Training Classes / Baker, B / Pinkelman, L	298.00	
Microsoft	AMB / LB / Software	116.74	
National Association of School Resource Officers	PD / Membership Dues / Schooling / Roberts, M	550.00	
Nebraska Recreation & Park Association	PK / REC / Membership Dues / Luther, A / Saulsbury, J	140.00	
United States Postal Service	WR / Postage	133.10	
University of Nebraska	GGC / Food Handlers Class / Bowers, W	30.00	
Water Environmental Federation	WWTP / Membership Dues / Glaze, G	136.00	
Cash-Wa Distributing	MOW / Food & Supplies	1,413.20	
Cengage Learning	LB / Books	581.81	
Chesterman Company	MOW / Beverages	120.00	
Contreras, Ana	Electric Rebate	2,225.00	
Davis Energy	ST / Fuel Purchase	4,461.58	
DELL Marketing LP	EL / PD / PK / Computers	3,254.72	
DES PP LLC / Little Caesars	LB / Pizza / Volunteer Appreciation	23.96	
Dutton-Lainson Company	EL / Meter Sockets	98.01	
Eakes Inc	EL / LB / Copier Expense / Software / Office Chairs	3,237.58	
Electronic Systems Inc	Annual Fire Alarm Inspection	132.40	
Eustis Body Shop Inc	PD / Auto Body Repairs	5,003.30	
Fagot Refrigeration & Electric Inc	LB / Filters	971.50	
Fed Ex	WWTP / Delivery Fee	74.13	
Galls Parent Holdings LLC	PD / Uniform Expense	341.94	
Harris, Jason	Electric Rebate	149.80	
Health Claims	Claims	9,770.01	
Hiland Dairy Foods	MOW / Dairy Products	328.66	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Homeier Ventures LLC / Bob's True Value	PK / WWTP / Parts / Hardware / Supplies	98.10	
IGS ORIX Solar I	Solar Power Purchase	19,913.00	
Ingram Library Services	LB / Books	231.16	
Invest Plus / Plum Creek Market Place	DAD / LB / MOW / Food & Supplies	276.96	
League of Ne Municipalities	WR / Workshop (6)	390.00	

Lexington City Payroll Account			
Payroll	Wages	168,498.68	190,912.51
Social Security	Employer Portion / FICA Med	12,544.67	
Union Bank & Trust	Employer Portion / Pension	5,650.00	
Union Bank & Trust	Police Pension	3,114.67	
ICMA	City Manager Pension	1,104.49	
Lexington Health Fund	Self-Funding	50,945.35	
LEXUS	Utilities	59,843.18	
Macias, Keysha	Electric Rebate	1,050.00	
Majestic Theatre	ND / Advertising	1,500.00	
McCormack Distributing Company Inc	GGC / Equipment Repair	1,420.78	
Mead Lumber	AC / FD / PK / ST / Flooring / Lumber / Supplies	350.21	
Meritain Health	Health Premium	37,504.90	
Mid-American Supply Co	LB / Supplies	741.88	
Mobotrex Inc	ST / Parts	91.00	
Nebraska Department of Environment & Energy	AC / Operator Certificates / Luther, A / Saulsbury, J	80.00	
Nebraska Department of Transportation	ST / Lexington East Viaduct Project	1,668,317.31	
Nebraska Public Power District	O & M	155,846.08	1,403,263.53
	Power Purchase	1,247,417.45	
Nebraska Safety & Fire Equipment Inc	LB / Annual Fire Sprinkler System Inspection	440.00	
Oestreich, Daniel	Electric Rebate	1,650.00	
Olsson	ST / Professional Services / Hoppe Subdivision	8,783.13	
O'Reilly Auto Parts	ST / Equipment Parts	108.97	
Patton, Janell	AMB / Reimbursement / EMT License Renewal	25.00	
Paulsen Inc	ST / WR / Limestone / Calcium / Gravel	4,848.57	
Platte Valley Auto Mart	PD / ST / Oil & Lube / Repairs	1,760.02	
Perreault, Charles	Electric Rebate	1,050.00	
Plumbing & Heating Wholesale Inc	WR / Tools	49.22	
Principal	Dental Premium	4,149.50	
Plum Creek Medical Group PC	WR / Vaccinations	103.00	
Rentokil N A / Presto-X	LB / Pest Control	113.50	
Resource Management Company Inc	ST / Tire Disposal	698.75	
Rose Holdings / Rose Equipment	ST / Equipment Service	2,313.99	
S & W Auto Parts	PK / Supplies	20.98	
Salois, Todd J / ProSource Specialties LLC	LB / Supplies	785.00	
Saulsbury, Jake	REC / Mileage Reimbursement / SCNBL Meeting	52.40	
Standard Insurance Company	Life Insurance Premiums	955.32	
Staples Ind / Quill Inc	LB / Supplies	209.99	
State of NE / Public Health Environmental Lab	WR / Testing	262.00	
Titan Machinery - Lexington	FD / ST / Service / Repairs	3,579.23	
Vazquez, Enrique	Electric Rebate	2,200.00	
Verizon Wireless	Cellular Service	391.61	
VSP / Vision Service Plan	Vision Premium	1,047.62	
W W Grainger Inc	WWTP / Parts / Supplies	496.00	
Walmart	DS / LB / PD / PK / ST / Supplies	345.68	
Wobbema, Chuck	Electric Rebate	300.00	
YMCA of the Prairie	Fitness Memberships	1,581.86	
	SUB TOTAL:	3,550,448.41	

ADDED CLAIMS			
Baker & Taylor	LB / Books		344.65
Central Septic Tank Pumping & Plumbing	OC / Hydro Jet Sewer Lines / Camera Inspection		550.00
City of Lexington	Utility Franchise Fees		105,134.47
Core & Main LP	WR / Meter Registers / Parts		3,958.92
Dan's Sanitation	Sanitation Fees		40,767.95
Demco Inc	LB / Supplies		398.88
Eakes Inc	PD / Copier Expense		1,209.60
Electrical Engineering & Equipment	OC / Exit Lights		44.04
Electronic Systems Inc	LB / Fire Alarm Inspection		162.40
First Interstate Bank	LB / Petty Cash / Postage		110.47
Great Plains Asbestos Control Inc	Asbestos Abatement / 402 N Grant		29,060.00
Hach Company	WWTP / Testing Supplies		522.84
Health Claims	Claims		6,117.63
Kearney Public Library	LB / Books		27.00
Lexington Lions Club	Pancake Feed Tickets		210.00
Municipal Supply Inc	WR / Hardware / Parts		2,562.37
Platte Valley Excavating Inc	ST / Crushed Concrete		8,370.00
Rose Holdings / Rose Equipment	ST / Equipment Service		869.33
Statewide Collections LLC	EL / Collection Fees		47.09
Stout, Robby B / Stout Construction	WR / Street / Sidewalk / Alley / Repairs		6,429.00
TASC	Administration Fees		175.62
		TOTAL ADDED CLAIMS:	207,072.26
		TOTAL CLAIMS:	3,757,520.67