

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
May 28, 2024**

Ask Supply Co LLC	ST / Supplies	196.78	
B & H Services / Service Master	Cleaning Service	6,369.00	
Baker & Taylor	LB / Books	714.93	
Barkmeier, Amanda	Electric Rebate	1,300.00	
Bennett, Curtis W / Sign Pro	PK / ST / Signs	305.00	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Brandenberg, Michelle	Electric Rebate	600.00	
Bound Tree Medical LLC	AMB / Medical Supplies	1,228.81	
Bowen, Nicholas / Change Clothing	REC / Aussie Open Shirts	1,257.16	
Brouillette, Troshynski, Kingston & Jackson PC LLO	ST / Professional Services / East Viaduct ROW	2,107.50	
Business Card / Bank of America			5,601.15
Amazon.com	CEM / DAD / ND / PD / PK / ST / Parts / Supplies	1,107.29	
American Meadows	PK / Seed Mix	656.01	
Anderson Equipment	CEM / Parts	89.07	
Canva	LB / Software	14.99	
Casey's General Store	PD / Fuel	53.47	
CDW-G	DS / Office Supplies	363.22	
Everfile	ST / Training / Burnside, D / Pepplitsch, J	39.00	
Federal Flags	ST / Solar Top Light	293.90	
Graham Tire	PD / Tires	524.97	
International Code Council	DS / Study Guides	140.50	
Kirk's Nebraskaland	CM / Leadership Lunch	323.24	
Medicare	AMB / Application Fee	709.00	
Microsoft	LB / Software	9.75	
Payroll.org	CT / Membership Dues / Allen, M	299.00	
Pump & Pantry	PD / Fuel	53.02	
Scarlet Hotel - Lincoln	CM / Parking	20.00	
Secretary of State	DS / Notary Renewal / Brecks, B	30.00	
Sigma Surplus	WWTP / Parts	26.80	
Test Gauge Inc	WR / Equipment Calibration	155.22	
Time Value Software	CT / Software	35.00	
United States Postal Service	WR / Postage	657.70	
Cash-Wa Distributing	AC / MOW / Food & Supplies	3,573.08	
Ceja, Martin	Electric Rebate	1,750.00	
Cengage Learning	LB / Books	400.36	
Center Point Inc	LB / Books	23.97	
Central Septic Tank Pumping & Plumbing	SW / Locate / Sewage Line	275.00	
Chesterman Company	AC / REC / Beverages	1,192.50	
Consolidated Management Co	PD / Training Meals / Roberts, M	46.40	
Copper, Al	Electric Rebate	81.20	
Country Partners Cooperative	PK / REC / Herbicide / Propane	97.70	
Dangler, Kerri	Electric Rebate	119.80	
Davis Energy	FD / ST / Fuel	266.23	
Davis, James F	PD / Training	340.00	
Dutton-Lainson Company	ST / Banner Arms	3,816.00	
E F Incorporated / Hobart Sales & Service	GGC / Dishwasher Repairs	1,691.35	
Eakes Inc	EL / LB / Copier Expense / DocMgmt Support / Supplies	929.60	
Easy Picker Golf Products Inc	REC / Parts / Driving Range	606.40	
Eilers Machine & Welding Inc	SW / Material	279.74	
Electrical Engineering & Equipment Company	AC / PK / Hardware	69.29	
Fagot Refrigeration & Electric Inc	PD / Heater Repair	170.33	
Fastenal	PK / Supplies	90.63	

First Interstate Bank	LB / Petty Cash / Postage	218.00	
Fremarek Inc	PK / Herbicide	242.79	
Fyr-Tek	FD / Equipment Repair	520.00	
Gomez Vazquez, Eduardo / Supreme Lawn care	DS / Abatement / Mowing / 306 W Walnut	250.00	
Graphic Arts Shop	PD / Printing / Office Supplies	825.00	
Health Claims	Claims	24,727.49	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Homeier Ventures LLC	AC / PK / Supplies / Hardware	1,312.16	
Ingram Library Services	LB / Books	78.00	
Jimenez, Juan	WR / Boot Reimbursement	91.37	
Kearney Printing LLC / LIPS	WR / Annual Water Report Mailers	2,988.33	
Lexington Health Fund	Self-Funding	54,981.70	
LEXUS	Utilities	41,398.28	
Madison Energy Holdings LLC / IGS ORIX Solar I	Solar Power Purchase	45,572.93	
Martinez, Natalie	Electric Rebate	1,750.00	
Mead Lumber	AC / OC / REC / WR / Cement Blocks / Lumber / Supplies	353.84	
Meritain Health	Health Premium	37,073.58	
Municipal Supply	WR / Parts	584.68	
Nebraska Dept. of Environment & Energy / Exams	WWTP / Class I Certification Test / Prado, A	150.00	
Nebraska Public Power District	O & M	167,358.23	1,049,753.71
	Power Purchase	882,395.48	
Nebraska Machinery	ST / Parts / Equipment Repairs	1,859.69	
Nebraska Safety & Fire Equipment	FH / Fire Alarm Repair / Batteries	448.00	
Odeys Inc	REC / Tools	109.90	
Original Watermen	AC / Uniforms / Equipment	2,681.62	
O'Reilly Auto Parts	CEM / ST / Parts / Antifreeze	179.24	
Paulsen Inc	ST / Gravel / Limestone / Rebar	2,412.99	
Perry, Roy	Electric Rebate (35)	77,375.00	
Pinkelman, William A	PD / Cabinet Installation	1,690.00	
Platte Valley Auto Mart	PD / Repairs / Oil & Lube	529.85	
Plumbing & Heating Wholesale Inc	WR / Parts	775.00	
Plum Creek Medical Group	ST / Inoculations	103.00	
Principal	Dental Premium	4,620.35	
Rasmussen, Stan	Electric Rebate	1,875.00	
S & W Auto Parts	PK / Supplies	39.00	
Sirchie Acquisition Company LLC	PD / Supplies	68.27	
Standard Insurance Company	Life Insurance Premiums	1,046.59	
State of NE / Public Health Environmental Lab	WR / Testing	568.00	
Statewide Collections LLC	EL / Collections Expense	103.24	
Stryker Sales Corporation	AMB / Power Load Cot	29,337.45	
TASC	Administration Fees	175.62	
Titan Machinery - Lexington	ST / Mower Parts	165.35	
TL Sund Constructors Inc	EL / Footings / Pour Concrete / Tesla Chargers	1,384.89	
ULINE Inc	REC / ST / Bollard Sleeves / Supplies	732.79	
U Save Pharmacy / Business Equipment	AMB / CT / EL / FD / GGC / LB / ST / WR / Supplies	908.63	
Verizon Wireless	Cellular Service	444.10	
Village Cleaners Inc	GGC / Janitorial Supplies	155.58	
VSP / Vision Service Plan	Vision Premium	1,131.66	
W W Grainger Inc	WWTP / Supplies	1,049.81	
Wal-Mart Stores Inc	LB / PD / ST / WR / Supplies	850.16	
YMCA of the Prairie	Fitness Memberships	1,620.00	
	SUB TOTAL:	1,435,512.55	

ADDED CLAIMS				
Bennett, Constance J / Bennett Advertising	DS / ND / Business Cards / Letterhead / Envelopes		1,671.08	
Chesterman Company	REC / Beverages		583.00	
City of Lexington	Utility Franchise Fees		85,036.52	
Copper, Al	FD / Travel Expenses / Fire School		158.90	
Dan's Sanitation	Sanitation Fees		43,857.44	
Davis Energy	FD / ST / Fuel / Fuel Purchase		4,773.55	
Doran Post & Associates Inc	CT / Surety Bond Renewal / Allen, M		40.00	
Eakes Inc	PD / Copier Expense		992.59	
Health Claims	Claims		18,336.20	
Hiland Dairy	MOW / Dairy Products		162.67	
Homeier Ventures LLC	PK / Hardware		18.98	
Lexington City Payroll Account				
	Payroll Wages		179,528.07	203,114.34
	Social Security Employer Portion / FICA Med		13,356.07	
	Union Bank & Trust Employer Portion / Pension		6,035.03	
	Union Bank & Trust Police Pension		3,090.68	
	ICMA City Manager Pension		1,104.49	
Patton, Janell	AMB / FD / Travel Expenses / Conference / Fire School		239.22	
Shotkoski Fireworks LLC	EL / Fireworks / Labor / 150th Celebration / 80%		12,000.00	
US Foods	MOW / Food & Supplies		692.75	
Werner's Sprinklers Inc	FD / Service Call / Parts		109.01	
		TOTAL ADDED CLAIMS:	371,786.25	
		TOTAL CLAIMS:	1,807,298.80	