

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
November 14, 2023**

ACE Irrigation & Manufacturing Company	REC / Culvert Flares / Rec-Racquet Center	1,328.04
Alternative LED LLC	PK / Final 50% / Lighting / Rec-Racquet Center	22,864.75
ARK I CEA Holdco LLC / Solsystems	Solar Power Purchase / Airport Road	9,299.75
ASP Enterprises Inc	PK / Hydromulch / Patriot Park	2,684.37
Asphalt Research Technology Inc	ST / Cold Patch Asphalt	2,408.00
B & H Services / Service Master	EL / GGC / OC / Cleaning Service	5,682.31
Baker & Taylor	LB / Books	4,067.15
Bauer Built Inc	ST / Tire Repairs	249.27
Black Hills Energy	Natural Gas Service	491.74
Blue360 Media	PD / Books	93.75
Bound Tree Medical LLC	AMB / FH / GGC / LB / Medical Supplies / AED Units	11,144.62
Cash-Wa Distributing	MOW / Food & Supplies	5,072.59
Cengage Learning	LB / Books	246.05
Center Point Inc	LB / Books	189.96
Central Community College	AMB / CPR Training	498.00
Chesterman Company	FH / GGC / Beverages	1,634.50
City of Lexington	Interdepartmental Service Fees	55,749.00
	Utility Franchise Fees	416.55
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23
	Fuel	11,493.52
Community Development Agency	TIF / Legend Oaks	40,666.00
Core & Main LP	EL / WR / AMI / Metering Upgrade / 5th Year / Radios	51,658.72
Country Partners Cooperative	PK / Fertilizer / Dry Spreader Rental	6,149.78
County of Dawson- Register of Deeds	Filing Fees	20.00
Dan's Sanitation	Sanitation Fees	15,174.31
Davis Energy	FD / ST / Fuel / Fuel Purchase	6,393.52
Dawson Public Power District	Power Purchase	78.98
Depository Trust	2020 Combined Utilities Revenue Bond Payment	96,062.50
DES PP LLC / Little Caesars Pizza	CM / Meeting Meal / Senior Seminar	136.64
Downey Drilling Inc	CEM / Parts	373.12
Dutton-Lainson Company	EL / Meter Sockets	1,170.55
Easy Picker Golf Products Inc	REC / Parts	64.14
Electrical Engineering & Equipment Company	PK / Lights	12.36
Fagot Refrigeration & Electric Inc	AC / Winterization / Ice Machine	75.00
First Interstate Bank	LB / Petty Cash	292.16
Galls Parent Holding LLC	PD / Uniform Expense	30.85
Glaze, Doug	WWTP / Reimbursement / Mileage / NWEA Conference	98.25
Gomez Vazquez, Eduardo / Supreme Lawncare	DS / Abatement / Lawn Care	250.00
Grand Island Independent	LB / Annual Subscription	563.99
Great Plains Communications	City Internet Services	346.10
Great Plains Uniforms	PD / Uniform Expense	847.29
Greater Nebraska Cities	Monthly Lobbying Services	667.00
Health Claims	Claims	34,069.85
Heldt McKeone & Copley	Professional Fee	2,700.00
Hiland Dairy Foods	MOW / Dairy Products	681.53
Holbein Lawn Service	FD / Lawn Care	220.00
Homeier Ventures LLC	PK / Supplies	77.21
Hunt Cleaners Inc	CEM / PK / ST / WR / Gloves	1,219.64

Ideal Laundry & Cleaners Inc	Rug Service	1,139.44	
Ingram Library	LB / Books	247.05	
Intellicom Computer Consulting Inc	Tech Support / Software	11,102.00	
Intermedia.com	Web Phone Charges	284.44	
John Deere Financial / Bomgaars / Landmark	AC / PK / ST / SW / WR / Parts / Hardware / Repairs	2,373.37	
Jones Plumbing & Heating Inc	CEM / GGC / ND / PK / ST / WR / WWTP / Parts / Repairs	1,927.41	
Kirk's Trenching & Septic Service LLC	CEM / Portable Rental	75.00	
Kohl, Patrick J / Kohl Welding & Machining LLC	PK / ST / Parts / Repairs	1,568.64	
Komline-Sanderson	WWTP / Parts	2,219.13	
LEE Enterprises Inc / Clipper Herald	Publications	454.80	3,787.77
Lexington Area Solid Waste Agency	Special Waste Disposal	1,404.20	
Omaha World Herald	LB / Annual Subscription	1,109.99	
Lexington, City Payroll Account			
	Payroll Wages	160,488.03	176,657.71
	Social Security Employer Portion / FICA Med	12,002.34	
	Union Bank & Trust Employer Portion / Pension	0.00	
	Union Bank & Trust Police Pension	3,082.09	
	ICMA City Manager Pension	1,085.25	
Mead Lumber	DS / ND / PK / Tools / Hardware / Supplies	1,796.60	
Melson, Dane / Anytime Fitness	Fitness Memberships	187.20	
Meritain Health	Health Premium	37,936.22	
Mid-States Automation & Control Inc	OC / Preventative Maintenance	1,125.00	
Midwest Laboratories Inc	WWTP / Testing	1,044.50	
Miller, Trever	FD / Record Keeping	250.00	
Morris Printing Group Inc	GGC / Newsletter	138.76	
Moseley, Theresa, Plum Creek Promotions	PK / ST / WR / Uniform Shirts	875.70	
Municipal Supply Inc	WR / Parts	1,351.19	
National League of Cities	CM / Membership Dues	1,701.00	
Nebraska Dept of Environment & Energy	WR / Operator License Renewals (6)	690.00	
Nebraska Dept of Revenue	Sales and Use Tax	54,343.63	
Nebraska Machinery Company	ST / Equipment Parts	288.49	
Nebraska Tech & Telecommunications	Phone Service	1,276.90	
Nebraska Water Experts / Culligan	Soft Water Supplies	491.33	
Nebraskalink	LB / Internet Service	30.00	
Novo Benefits LLC	ND / Booklets	413.01	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
Oliver Consulting Services Inc	LB / Service Call / Data Backup	71.25	
One Call Concepts Inc	Locates	125.64	
O'Neill Wood Resources LLC	ST / Wood Grinding	19,500.00	
O'Reilly Auto Parts	ST / Parts	49.63	
Paulsen Inc	AC / PK / ST / Sand & Gravel / Calcium / Heat / Fiber Mesh	9,369.50	
Platte Valley Auto Mart	FD / PD / WR / Battery / Repairs	1,123.34	
Platte Valley Communications	FD / PD / ST / Pagers / Maintenance / Repairs / Installation	3,894.08	
Platte Valley Laboratories Inc	WWTP / Testing	792.50	
Plum Creek Medical Group PC	Flu Shot	80.00	
Quadient Finance USA Inc	Postage	3,000.00	
Quick Med Claims	AMB / Billing Fees	358.12	
Rentokil NA / Presto-X	WWTP / Pest Control	69.61	
Roemmich, Austin	AMB / Record Keeping	250.00	
RR Donnelley & Sons Company	PD / Citations	270.70	
S & W Auto Parts	PK / ST / Parts / Supplies	119.43	

Salem, John	CC / Travel Expenses / League Conference	265.57	
Spectrum	Cable Service	37.13	
Stallbaumer, Jacob	AMB / Reimbursement / CPR Course	36.38	
T & R Electric	EL / Transformer	13,619.82	
Tri State Oil Reclaimers Inc	ST / Used Oil Disposal	175.00	
U Save Pharmacy / Business Equipment	AMB / DS / EL / GGC / LB / PD / ST / Supplies	1,911.98	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	1,002.00	
Vetter, Jake	WR / Reimbursement / Work Boots	59.12	
Village Cleaners Inc	GGC / Janitorial Supplies	64.06	
VVS INC	PD / Service Call / Security Door Repair	503.58	
W W Grainger	WWTP / Supplies	44.43	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	167.05	
	SUB TOTAL:	764,385.27	

ADDED CLAIMS			
Amazon Capital Services Inc	LB / Books / Supplies	552.69	
American Family Life Assurance Co / AFLAC	Premiums	1,560.28	
Axxent Buildings LLC	ST / WWTP / Overhead Door Parts / Adjustments	510.85	
Baker & Taylor	LB / Books	328.77	
Benson, John Kevin / Benson Tree Service	EL / Tree Trimming	15,600.00	
Central Community College	AMB / Training	64.00	
Core & Main	WR / Radios	10,911.26	
Danko Emergency Equipment	FD / Equipment Parts	486.51	
Davis Energy	ST / Fuel Purchase	3,498.29	
First Interstate Bank	LB / Petty Cash	84.56	
Fyr-Tek	FD / Equipment Repairs	180.00	
Health Claims	Claims	9,011.96	
Hoppe Homes LLC	ST / SW / WR / Civil Development / Vintage Row	251,541.97	
Hydro Optimization & Automation Solutions Inc	WWTP / Parts / Decanter Control Panel	923.72	
Ingram Library Services	LB / Books	58.71	
Invest Plus Inc / Plum Creek Market Place	LB / MOW / ND / Food / Supplies	280.22	
JEO Consulting Group Inc	ND / Professional Services / Comprehensive Plan	1,423.50	
Lexington, City Payroll Account			
	Payroll Wages	168,197.06	185,201.17
	Social Security Employer Portion / FICA Med	12,590.03	
	Union Bank & Trust Employer Portion / Pension	0.00	
	Union Bank & Trust Police Pension	3,328.83	
	ICMA City Manager Pension	1,085.25	
Matt Friend Truck Equipment Inc	ST / Equipment Parts	277.65	
Municipal Supply Inc of Nebraska	WR / Parts / Curb Box Repair	4,146.94	
Nebraska Machinery Company	ST / Equipment Repairs	1,365.67	
Prophet Corporation, The	REC / Indoor Soccer Balls	442.85	
Stout, Robby B / Stout Construction	ST / WR / Repairs	18,243.00	
Titan Machinery - Lexington	PK / WWTP / Equipment Parts / Repairs	5,195.83	
Treetop Products LLC	AC / Benches (10)	6,047.92	
WAM Inc / Central Nebraska Bobcat	ST / Equipment Repairs	562.97	
YMCA of the Prairie	Fitness Memberships	1,409.26	
	TOTAL ADDED CLAIMS:	519,910.55	
	TOTAL CLAIMS:	1,284,295.82	