

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
October 24, 2023**

Adams, Amy	Electric Rebate	65.60	
Amazon Capital Services Inc	LB / Books / Supplies / Equipment	288.31	
American Family Life Assurance Company	Premiums	1,560.28	
Axxent Buildings LLC	ST / Repairs / Garage Door Switch	63.45	
B & H Services / Service Master	Cleaning Service	6,110.00	
Baird Holm LLP	Pension Services	435.00	
Baker & Taylor	LB / Books	885.83	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Bowen, Nicholas / Change Clothing	REC / Halloween Hustle Shirts	2,901.54	
BSN Sports Inc	REC / Soccer Balls	69.00	
Business Card / Bank of America			4,175.89
Amazon.com	CM / ND / PK / Supplies / Tools / Parts	756.64	
Canva	LB / Software	14.99	
Central Community College	CM / Work Summit Registration / Foster, S	49.00	
Dynamism Inc	CM / Glowforge Cartridge	294.00	
Express Carriage Park / Lincoln NE	CT / Parking Pass / Haines, D	22.50	
Facebook / Meta	REC / Ads / Halloween Hustle	134.35	
Goodwill	REC / Supplies / Halloween Hustle	92.89	
Single Barrel - Graduate Hotel / Lincoln NE	CC / CT / Travel Meals / Salem, J / Haines, D	71.08	
Hilton Garden Inn / Wichita KS	LB / Lodging / Norton, J	1,061.21	
Lazlo's Brewery & Grill / Lincoln NE	CC / CT / Travel Meals / Salem, J / Haines, D	42.36	
Microsoft	LB / Software	9.75	
Miller Time / Lincoln NE	CT / Travel Meal / Haines, D	23.08	
Sprinkler Warehouse	PK / Parts	188.11	
United States Postal Service	WR / Postage	186.50	
Whirlpool Appliances	ND / Refrigerator	1,229.43	
Cash-Wa Distributing	MOW / Food & Supplies	3,926.43	
Cengage Learning	LB / Books	52.70	
Center Point Inc	LB / Books	189.96	
Chiguil Menchu, Andres S / Chiguil Construction	AC / Roofing	17,607.70	
Danko Emergency Equipment	FD / Fire Gloves	1,720.66	
Davis Energy	FD / ST / Fuel / Fuel Purchase	5,470.34	
Dell Marketing LP	EL / Computer Monitor	237.99	
Depository Trust	2020 Highway Allocation Bond	307,608.75	
Eakes Inc	EL / LB / ST / DocMgmt Support / Supplies / Copier Expense	870.43	
Eilers Machine & Welding Inc	AC / Panel Modification	299.60	
Fagot Refrigeration & Electric Inc	FH / OC / PK / REC / ST / SW / Service Call / Repairs	2,305.19	
Fastenal	ST / Supplies	39.00	
Fyr-Tek Inc	FD / Annual Pump Test	1,447.50	
Gomez Vazquez, Eduardo / Supreme Lawn Care	DS / Abatements / Mowing / Trimming	850.00	
Gonzalez, Jonathan	Electric Rebate	213.80	
HD Supply Inc	WR / Parts	295.59	
Health Claims	Claims	11,381.48	
Heiman Fire Equipment	FD / Gear Repair	325.00	
Hiland Dairy Foods	MOW / Dairy Products	330.44	
Homeier Ventures LLC / Bob's True Value	AC / Hardware	20.85	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Home Federal Bank	SW 1st Addition 2017 Loan Payment	66,528.30	
Hydro Optimization & Automation Solutions Inc	WR / WWTP / Parts / Service Call / Repairs	1,768.68	
IGS ORIX Solar I	Solar Power Purchase	38,996.92	
Ingram Library Services	LB / Books	144.37	
Invest Plus Inc / Plum Creek Market Place	EL / LB / MOW / PD / Food / Supplies	527.86	
Iowa Farm Equipment	ST / ACMA Ditch Bank Flail Mower	9,200.00	

J & A Traffic Products	ST / Barricades	1,762.80	
JEO Consulting Group Inc	ND / Professional Services / Comprehensive Plan	1,660.75	
John Deere Financial / Bomgaars	AC / CEM / PK / ST / WR / Supplies / Parts / Hardware	1,794.42	
Kearney Winnelson Company	PD / Toilet Parts	95.89	
Kelly Supply Company	WR / Tools	308.98	
League of Nebraska Municipalities	CC / CT / Conference Registration / Salem, J / Haines, D	790.00	
Lexington City Payroll Account			
	Payroll Wages	159,667.59	175,744.39
	Social Security Employer Portion / FICA Med	11,937.13	
	Union Bank & Trust Employer Portion / Pension	0.00	
	Union Bank & Trust Police Pension	3,054.42	
	ICMA City Manager Pension	1,085.25	
Lexington Health Fund	Self-Funding	52,690.80	
Lexington Volunteer Fire Department	AMB / Quarterly Billing Revenue	507.62	
LEXUS	Utilities	40,366.76	
Lien Inc	AC / PK / Sprinkler Parts / Repairs	5,288.76	
Lincoln Winwater Works Co	SW / Manhole Covers	283.28	
Marcus Lincoln Hotel LLC / Cornhusker Marriott	CC / CT / Lodging / Haines, D / Salem, J	440.00	
Martinez, Roberto	Electric Rebate	45.80	
Matt Friend Truck Equipment Inc	ST / Snow Plow Edges	2,907.21	
Mead Lumber	AC / ND / PK / Hardware / Tools / Roofing Supplies	15,365.81	
Mid-American Supply Company	LB / Supplies	228.35	
Midwest Door & Hardware	GGC / Door Repair / Replacement	4,625.00	
Nebraska Crane Inc	WWTP / Crane / Operator Rental	416.25	
Nebraska Economic Developers Association	CM / 2024 Membership Dues / Burnside, D	150.00	
Nebraska Public Power District	O & M	198,846.77	1,364,346.13
	Power Purchase	1,165,499.36	
Nebraska Safety & Fire Equipment Inc	FH / Fire Alarm System Inspection	145.00	
Nebraskaland Tire	WR / WWTP / Tire / Tire Repair	245.84	
Newsbank Inc	LB / Periodical Subscription	364.00	
Odeys	PK / Paint	3,150.00	
Oliver Consulting Services	LB / Tech Support / Data Backup	97.50	
Paulsen Inc	ST / Gravel / Fiber Mesh	6,419.63	
Principal	Dental Premium	3,870.22	
Quick Med Claims	AMB / Billing Fees	256.08	
Ryde Transit	GGC / Monthly Riders / July-September	183.00	
Sirchie Acquisition Company LLC	PD / Supplies	329.00	
Standard Insurance Company	Life Insurance Premiums	979.57	
Statewide Collections LLC	EL / Collections Expense	418.69	
Stryker Sales Corporation	AMB / Medical Supplies	937.04	
TASC	Administration Fees	175.62	
Uline Inc	ST / Paint Barrels	19,291.13	
Utility Service Company Inc	WR / Quarterly Water Tower Service	11,060.17	
Verizon Wireless	Cellular Service	373.86	
VSP / Vision Service Plan	Vision Premium	1,004.08	
Waterman, Robert	Electric Rebate	50.00	
Western Pathology Consultants Inc	Drug Testing	250.00	
	SUB TOTAL:	2,211,033.87	

ADDED CLAIMS		
B & H Services / Service Master	Cleaning Service	206.80
Bauer Built Inc	ST / Tire Repair	55.00
Bennett, Curtis W / Sign Pro	PK / ST / Signs / Lettering	799.00
Cash-Wa Distributing	MOW / Food	373.58
Cengage Learning	LB / Books	244.86
City of Lexington	Utility Franchise Fees	94,290.51
Danko Emergency Equipment	FD / Parts / Helmet	81.61
Dan's Sanitation	Sanitation Fees	40,717.36
HD Supply Inc	WR / Parts	110.95
Health Claims	Claims	10,238.20
Jalux Americas Inc / Aqua Patch Road Materials	ST / Cold Patch Asphalt	1,980.00
Marcus Lincoln Hotel LLC / Cornhusker Marriott	CT / Lodging / Hodges, B	238.00
Mead Lumber	ND / Cabinet Trim	170.00
Mobotrex	EL / Traffic Lights	3,172.00
O'Reilly Auto Parts	ST / Battery / Parts	269.84
Paulsen Inc	ST / Sand & Gravel / Fiber Mesh	742.50
Platte Valley Auto Mart	PD / Oil & Lube	71.34
Rentokil NA / Presto-X	LB / Pest Control	113.50
State of NE / DHHS / Public Health Environmental Lab	WR / Testing	1,006.00
Statewide Collections LLC	EL / Collection Fees	32.22
Stout, Robby B	ST / Sidewalk Repairs	13,809.00
Van Diest Supply Company	ST / Mosquito Fogger / Briquettes	16,920.00
Village Cleaners Inc	GGC / Janitorial Supplies	64.06
Walmart	CEM / CM / LB / ND / PD / REC / ST / WR / Supplies	1,632.19
	TOTAL ADDED CLAIMS:	187,338.52
	TOTAL CLAIMS:	2,398,372.39