

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
September 26, 2023**

4IMPRINT	CM / City Shirts	281.05	
B & H Services / Service Master	Cleaning Service	6,222.00	
Baker & Taylor	LB / Books	585.74	
Bennett, Curtis W / Sign Pro	DS / Signage	180.00	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
BSN Sports Inc	REC / Sporting Equipment	983.44	
Business Card / Bank of America			<b>5,945.80</b>
Amazon.com	EL / ND / ST / Supplies / Hardware	269.06	
Canva	LB / Software	15.99	
Casey's / Lexington NE	CC / PD / Meeting Meals	70.24	
Facebook / Meta	REC / Halloween Hustle / Publications	15.65	
Microsoft	LB / Software	9.75	
Raising Caine's / Grand Island NE	PD / Travel Meals	10.35	
Runza / Kearney Ne	PD / Travel Meals	11.49	
Spartan / Tennis Supplies & Equipment	REC / Tennis Equipment / Hardware / Rec-Racquet Center	4,189.49	
Sprinkler Warehouse	PK / Sprinkler Parts	1,087.93	
United States Postal Service	WR / Postage	209.85	
Walmart	PD / Data Storage	56.00	
Cash-Wa Distributing	MOW / Food & Supplies	3,280.90	
Cengage Learning	LB / Books	130.05	
Chesterman Company	MOW / Beverages	90.00	
City of Lexington / Operating	First Interstate Account Analysis Charges	1,715.48	
Core & Main LP	WR / Meters	503.43	
Country Partners Cooperative	CEM / Fertilizer / Equipment Rental	2,537.18	
Cox Subscriptions Inc	LB / Annual Periodical Subscriptions	1,037.47	
Davis Energy	FD / PK / ST / Fuel / Fuel Purchase / Oil	6,440.16	
Dutton-Lainson Company	EL / Meter Sockets / Plates	604.98	
DXP Enterprises Inc	PK / Supplies	539.64	
Eide Bailly LLP	ND / Professional Services / Market Analysis Report	10,000.00	
Eilers Machine & Welding Inc	AC / EL / FH / Metal Plate / Parts	651.81	
Fagot Refrigeration & Electric Inc	LB / PK / REC / Geothermal Heat Pump / Wiring / Repairs	18,262.79	
Feeney, Audrey	Electric Rebate	50.00	
Friedrichsen, Harlan Leon	ST / Employee Reimbursement / 50% Boots	148.19	
Galdamez Zacarias, Jackeline / Quadem	CT / PD / Name Plate / Plaques	174.00	
GB Auto Service Inc	PK / Tire Repair	22.99	
HD Supply Inc	WWTP / Tools	318.56	
Health Claims	Claims	8,901.43	
Hiland Dairy Foods	MOW / Dairy Products	267.66	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Homeier Ventures LLC	AC / OC / PK / Hardware / Supplies	72.19	
IGS ORIX Solar I	Solar Power Purchase	49,041.19	
Ingram Library Services	LB / Books	70.38	
JEO Consulting Group	ND / Professional Services	3,558.75	
Lexington City Payroll Account			
Payroll	Wages	160,494.08	<b>176,728.32</b>
Social Security	Employer Portion / FICA Med	12,002.68	
Union Bank & Trust	Employer Portion / Pension	0.00	
Union Bank & Trust	Police Pension	3,146.31	
ICMA	City Manager Pension	1,085.25	

Lexington Health Fund	Self-Funding	52,690.80	
Lexington Housing Authority	Electric Rebate	850.00	
Lexington Public Schools	Refund to Schools	5,200.00	
LEXUS	Utilities	55,937.97	
Linch, Lauri	Electric Rebate	1,650.00	
McCracken, Jared	Electric Rebate	159.80	
Mead Lumber	AC / CEM / DS / PK / Tools / Hardware / Supplies	2,449.04	
Meritain Health	Health Premium	37,126.91	
Mid-State Engineering & Testing	2021 Wastewater Facility Improvements / Professional Services	135.00	
MILCO Environmental Services Inc	Lexington Municipal Landfill (Closed) / Professional Services	11,483.45	
MindSet LLC	CM / Software License	3,887.00	
Municipal Supply Inc	WR / Couplings	880.31	
Nebraska Machinery Company	PK / Equipment Rental / Plum Creek Park	4,709.93	
Nebraska Public Power District	O & M	278,060.91	<b>1,512,815.52</b>
	Power Purchase	1,234,754.61	
Nebraskaland Tire	CEM / ST / WWTP / Brake Repairs / Oil & Lube	844.06	
O'Hanlon Seed Inc	CEM / Grass Seed	8,075.00	
O'Reilly Auto Parts	PD / ST / Parts / Toolbox	483.97	
Olsson	ST / Hike Bike Trail	2,250.00	
Paulsen Inc	PK / ST / WR / Limestone / Fiber Mesh / Sand / Gravel	7,849.89	
Platte Valley Auto Mart	PD / Oil & Lube	71.34	
Platte Valley Laboratories, Inc	WWTP / Testing Supplies	792.50	
Polydyne Inc	WWTP / Dewatering Polymer	15,364.00	
Principal	Dental Premium	3,763.22	
Realpe, Aida	Electric Rebate	3,100.00	
S & W Auto Parts	WWTP / Parts / Oil	41.14	
Standard Insurance Company	Life Insurance Premiums	954.73	
State of NE / Public Health Environmental Lab	WR / Testing	446.00	
TASC	Administration Fees	175.62	
Titan Machinery Inc - Lexington	FD / ST / WWTP / Equipment Repairs / Parts	2,887.90	
U Save Pharmacy / Business Equipment	GGC / LB / PK / WWTP / Supplies	927.69	
Verizon Wireless	Cellular Service	417.25	
Village Cleaners Inc	GGC / Janitorial Supplies	64.06	
VSP / Vision Service Plan	Vision Premium	986.07	
WAM Inc / Central Nebraska Bobcat	PK / Utility Vehicle	43,595.64	
Wesco Distribution Inc	WWTP / Supplies	580.55	
	<b>SUB TOTAL:</b>	<b>2,085,691.94</b>	

<b>ADDED CLAIMS</b>			
Bound Tree Medical LLC	AMB / Medical Supplies	837.08	
Castaneda, Nazario	ND / Cabinet Installation	2,345.00	
Cengage Learning	LB / Books	382.72	
City of Lexington	Utility Franchise Fees	112,362.04	
Complete Underground LLC	EL / Directional Boring / Perry Apartments	9,958.18	
Dan's Sanitation	Sanitation Fees	40,705.20	
Electrical Engineering & Equipment	ND / OC / Lighting / Hardware	419.90	
Gibbens Tree & Lawn Service Inc	PK / Spray Linden Trees / Japanese Beetles	500.00	
Global Equipment Company Inc	WWTP / Supplies	666.84	
Health Claims	Claims	15,289.72	
Homeier Ventures LLC / Bob's True Value	PK / WR / Tools / Supplies	87.28	
Hydro Optimization & Automation Solutions Inc	WWTP / Service Call / Repairs / Decanter Controls	9,308.32	
J & A Traffic Products	ST / Signposts	1,750.00	
Mead Lumber	ND / Ceiling Tiles	527.04	
Miller & Associates Consulting Engineers PC	REC / Professional Services / Rec-Racquet Center	2,500.00	
Motorola Solutions Inc	PD / Equipment / Repairs	610.00	
Platte Valley Auto Mart	PD / Oil & Lube	96.29	
Primary Electric Inc	WWTP / Troubleshoot Electrical / VFD Switch Gear	150.00	
RDO Truck Center Co	ST / Equipment Parts	96.92	
Stout, Robby B	ST / Sidewalk Repairs	15,549.00	
Village Cleaners Inc	GGC / Janitorial Supplies	64.06	
Walmart Stores Inc	AC / CM / EL / ND / PD / PK / ST / Supplies	669.49	
Winnelson Company	ND / Plumbing Supplies	1,856.32	
	<b>TOTAL ADDED CLAIMS:</b>	<b>216,731.40</b>	
	<b>TOTAL CLAIMS:</b>	<b>2,302,423.34</b>	