

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

American Family Life Assurance Company	Premiums	1,593.86	
American Fence of Western Nebraska	PK / Aluminum Ties / Chainlink	119.84	
Asphalt Research Technology Inc	ST / Cold Pack	3,822.00	
Axxent Buildings LLC	ST / Door Repair	67.00	
B & H Services / Service Master	Cleaning Service	6,254.00	
Baker & Taylor	LB / Books	951.77	
Barco Municipal Products Inc	ST / Signs	177.04	
Bauer Built Inc	ST / Tire Repair	39.00	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Buell Zadel, Timaree	Electric Rebate	1,650.00	
Business Card / Bank of America			10,332.67
Amazon	CEM / EL / PD / PK / ST / WR / Supplies	812.55	
Canva	LB / Software	14.99	
Casey's General Store	ND / PD / Supplies / Meeting Meal	46.28	
Change Clothing	PD / Uniform Expense	120.00	
Department of Motor Vehicles	PD / Title / Registration (2)	30.75	
Engineer Supply	ST / Laser Level Set	664.00	
Harbor Freight	FD / Air Tank	101.63	
Harney Hardware	ND / PD / Door Parts	268.38	
International Code Council	DS / Exam Fee / Harris, J	240.00	
Microsoft	LB / Software	9.75	
Newmar	REC / Rectangular Pipe / Racquet Center	2,960.00	
Redline	FD / Uniform Cleaning / Inspection	4,341.00	
Sprinkler Warehouse	PK / Parts	547.99	
United States Postal Service	WR / Postage	175.35	
Casanova, Rocio	LB / Reimbursement / UNK Class	1,016.93	
Cash-Wa Distributing	MOW / Food & Supplies	3,546.33	
Caterpillar Financial Services Corporation	ST / CAT Equipment Leases	65,727.74	
Cengage Learning	LB / Books	320.13	
Core & Main LP	WR / Meters	137.73	
Country Partners Cooperative	PK / ST / Fertilizer / Herbicide	434.80	
Davis Energy	FD / ST / Fuel / Fuel Purchase	5,324.82	
Demco Inc	LB / Supplies	472.83	
Dutton-Laison Company	EL / Meters	863.20	
E470 Public Highway Authority	PD / Toll Fees / Roberts, M	20.10	
Eakes Inc	EL / LB / DocMgmt Support / Supplies / Copier Expense	854.42	
Electrical Engineering & Equipment	EL / PK / Hardware / Supplies	2,686.78	
Esquivel, Gerardo	Electric Rebate	2,100.00	
Fagot Refrigeration & Electric Inc	AC / EL / WWTP / Repairs / Lighting Controller / Service	1,182.27	
Fastenal	ST / Supplies	171.60	
Fyr-Tek Inc	FD / Parts	44.25	
GB Auto Service Inc	PD / ST / Tire Repairs	91.00	
GPM Environmental Solutions LLC	WWTP / Lab Supplies	235.50	
Greater Lexington Corp	Electric Rebate	5,200.00	
Hach Company	WWTP / Lab Supplies	1,388.43	
Health Claims	Claims	4,909.90	
Hiland Dairy Foods	MOW / Dairy Products	244.51	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Holtz, Marcia	Electric Rebate	850.00	
JEO Consulting Group	PK / Professional Services / Comprehensive Plan	949.00	
League of Nebraska Municipalities	City Membership 2024-2025	23,647.00	

Lexington City Payroll Account			
Payroll	Wages	190,843.33	215,810.29
Social Security	Employer Portion / FICA Med	14,182.03	
Union Bank & Trust	Employer Portion / Pension	6,309.17	
Union Bank & Trust	Police Pension	3,364.35	
ICMA	City Manager Pension	1,111.41	
Lexington Health Fund	Self-Funding	53,890.80	
Lexington Regional Health Center	PD / Office Visit	252.00	
LEXUS	Utilities	53,916.59	
Lincoln Winwater Works Company	WR / Couplings	1,026.17	
Logan Contracting Supply Inc	ST / Equipment Repairs	1,735.62	
Madison Energy Holdings LLC	Solar Power Purchase	50,233.50	
Mead Lumber	PK / WR / WWTP / Hardware / Lumber / Supplies	181.45	
Menard Inc	REC / Shelving / Racquet Center	205.95	
Meritain Health	Premiums	80,758.92	
Midland Scientific Inc	WWTP / Lab Supplies	266.01	
Municipal Supply	ST / Storm Drain Grates	324.22	
Nebraska Public Power District	O & M	251,578.78	1,358,689.45
	Power Purchase	1,107,110.67	
Nebraska Safety & Fire Equipment	WR / Backflow System Repair	1,243.00	
Nebraskaland Tire	EL / Oil & Lube	82.97	
NGE Inc	REC / Fire Extinguisher Cabinet Pads / Racquet Ctr	1,064.00	
Olsson Inc	ST / SW / WR / Professional Services	2,423.80	
O'Reilly Auto Parts	ST / Antifreeze	39.98	
Paulsen Inc	ST / REC / Limestone / Gravel	5,108.74	
Platte Valley Auto Mart	PD / Oil & Lube	137.82	
Principal	Dental Premium	4,491.35	
Quadient Finance USA Inc	Postage	3,000.00	
Quality Flow Systems	WWTP / Mixer Repair	5,397.41	
Rose Holdings / Rose Equipment	ST / Equipment Parts / Repairs	1,829.46	
S & W Auto Parts	PK / Parts / Supplies	67.97	
Sirchie Acquisition Company LLC	PD / Supplies	80.85	
Standard Insurance Company	Life Insurance Premiums	1,007.84	
State of NE / Public Health Environmental Lab	WR / Testing	828.00	
TASC	Administration Fees	175.62	
Titan Machinery - Lexington	WR / Battery	156.69	
Verizon Wireless	Cellular Service	436.69	
Vetter, Jake	WR / Reimbursement / Boots	35.00	
Villalon, Joe	Electric Rebates	1,650.00	
VSP / Vision Service Plan	Vision Premium	1,063.36	
W W Grainger Inc	WWTP / Supplies	789.44	
Walmart	AC / CT / GGC / LB / ND / PD / PK / ST / WR / Supplies	1,321.24	
YMCA of the Prairie	Fitness Memberships	1,620.00	
	SUB TOTAL:	2,001,468.65	

ADDED CLAIMS		
B & H Services / Service Master	Cleaning Service	115.00
Bowen, Nicholas / Change Clothing	PK / Uniform Shirts	536.44
Cengage Learning	LB / Books	122.20
Central Septic Tank Pumping & Plumbing	SW / Pump Liftstation	799.00
City of Lexington	Utility Franchise Fees	107,780.11
Cummins Inc	WWTP / Generator Maintenance	431.40
Core & Main	WR / Parts / Meters	6,340.09
Dan's Sanitation	Sanitation Fees	44,012.74
Davis Energy	ST / Fuel	82.43
Deterdings	AC / Chemicals	279.95
Fastenal Company	ST / SW / WR / Supplies	773.11
First Interstate Bank	AC / LB / PD / Petty Cash / Postage	249.43
Fremarek Inc	SW / Supplies	297.75
Galls Parent Holdings LLC	PD / Uniform Expense	363.49
Health Claims	Claims	945.94
Hiland Dairy Foods	MOW / Dairy Products	239.34
Homeier Ventures LLC	WWTP / Hardware	9.78
LEE Enterprises Inc	LB / Annual Newspaper Subscription / Clipper Herald	100.59
League of Nebraska Municipalities	WR / Backflow Workshop / Maciel, M	65.00
Lien Inc	REC / Landscaping / Racquet Center	36,800.00
Nebraska Rural Water Association	WR / Membership Dues	550.00
Perry, Roy	Electric Rebates (33)	73,050.00
S & R Diamond LLC	2024 Solar Lease Payment / City Hall Carport	18,800.00
S & W Auto Parts	ST / Supplies	120.92
Statewide Collections LLC	EL / Collection Fees	116.68
Stout, Robby B / Stout Construction	ST / REC / Cement Work	10,890.00
Van Diest Supply Company	ST / Mosquito Spray	3,067.25
Village Cleaners Inc	GGC / Janitorial Supplies	67.31
	TOTAL ADDED CLAIMS:	307,005.95
	TOTAL CLAIMS:	2,308,474.60