

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
February 13, 2024**

Alexander, Michael / Mikes Sprinklers	LB / Maintenance Package	218.50
B & H Services / Service Master	EL / OC / Cleaning Service	5,811.59
Baker & Taylor	LB / Books	1,059.15
Bauer Built Inc	ST / Tire Repair	289.50
Black Hills Energy	Natural Gas Service	6,443.06
Bound Tree Medical LLC	AMB / Medical Supplies	1,004.05
Bowen, Nicholas / Change Clothing	REC / Wimbledon Tennis Tournament Shirts	1,316.58
Brouillette Troshynski Kingston & Jackson PC LLO	East Lexington Viaduct / Professional Services / Legal	5,110.87
C A Enterprises Inc	EL / Office Supplies	1,348.39
Cash-Wa Distributing Co of Kearney Inc	MOW / Food & Supplies	3,949.01
Cengage Learning	LB / Books	99.71
Center Point Inc	LB / Books	189.96
Chesterman Company	FH / Beverages	371.00
City of Lexington	Interdepartmental Service Fees	55,749.00
	Utility Franchise Fees	492.27
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23
	Fuel	10,377.03
Community Development Agency	TIF / HNB 1-4 / Levander	123,336.70
Core & Main LP	WR / Meters / Retrofit Kits / Parts	8,883.88
Dana F Cole & Company LLP	Audit Expenses / Tax Service Support	2,600.00
Danko Emergency Equipment Co	FD / Leather Fire Boots	2,790.00
Dan's Sanitation	Sanitation Fees	14,120.20
Davis Energy Inc	FD / ST / Fuel / Fuel Purchase	4,115.70
Dawson Public Power District	Power Purchase	110.98
Demco Inc	LB / Supplies	173.26
Downey Drilling Inc	WR / Hardware	69.74
Dutton-Lainson Company	EL / Meter Sockets / Hubs	650.76
Eilers Machine & Welding Inc	WR / Material	57.09
Electrical Engineering & Equipment Company	FH / PK / Hardware	694.13
Eustis Body Shop Inc	PD / Auto Body Repair	402.12
Fagot Refrigeration & Electric Inc	EL / FH / OC / PD / PK / SW / WR / WWTP / Repairs / Filters	9,999.42
Fastenal Company	SW / Supplies	149.52
Fremarek Inc	FH / Janitorial Supplies	234.20
Fyr-Tek Inc	FD / Parts	1,286.22
Galls Parent Holdings LLC	PD / Uniform Expense	693.88
GB Auto Service Inc	PK / ST / Oil & Lube / Tire Repair	119.84
Great Plains Communications	City / DAD / Internet Services	569.74
Greater Nebraska Cities	Monthly Lobbying Services	667.00
Health Claims	Claims	11,936.57
Heather C Linden DC Inc	WR / Medical Claim	475.00
Heldt McKeone & Copley	Professional Fee	2,700.00
Hiland Dairy Foods	MOW / Dairy Products	290.02
Holbein Lawn Service	ST / Snow Removal / Downtown	470.00
Homeier Ventures LLC / Bob's True Value	PK / WR / Hardware / Tools	128.63
Hydro Optimization & Automation Solutions Inc	WWTP / VT SCADA Upgrade	60,408.80
Ideal Laundry & Cleaners Inc	Rug Service	725.16
Ingram Library Services Inc	LB / Books	228.47
Intellicom Computer Consulting Inc	Tech Support / Software	4,900.88
Intermedia.com	Web Phone Charges	284.53
Iowa Pump Works	2021 WWTP Facility Improvements / Complete Station	7,562.00

John Deere Financial / Bomgaars / Landmark	AMB / DS / PD / PK / ST / WWTP / WR / Parts / Supplies	13,760.53	
Jones Plumbing & Heating Inc	GGC / LB / PK / WR / Repairs / Parts	6,615.14	
Kearney Printing LLC / LIPS	AMB / Office Supplies	221.52	
Kirk's Trenching & Septic Service LLC	CEM / Portable Rental	75.00	
Landmark Implement Inc	PK / Grasshopper Mower	16,966.00	
Lawson Products Inc	ST / Tools	128.52	
LEE Enterprises Inc / Clipper Herald	Publications	1,520.00	
Leibert, Vince	FD / Reimbursement / Training Manual / Workbook	118.88	
Lexington Area Chamber of Commerce	CC / Chamber Banquet Tickets / Fagot / Salem / Smith / Vivas	240.00	
Lexington Area Solid Waste Agency	Special Waste Disposal	589.04	
Lexington, City Payroll Account			
	Payroll Wages	162,300.36	<b>178,566.88</b>
	Social Security Employer Portion / FICA Med	12,067.27	
	Union Bank & Trust Employer Portion / Pension	0.00	
	Union Bank & Trust Police Pension	3,094.76	
	ICMA City Manager Pension	1,104.49	
Lincoln Winwater Works Company	WR / Hardware / Parts / Tools	531.83	
Matt Friend Truck Equipment Inc	ST / Parts	265.37	
McCormack Distributing Company Inc	GGC / Equipment Repair	142.53	
Mead Holding Company Inc / Mead Lumber	FH / GGC / PK / REC / Lumber / Supplies	614.46	
Melson, Dane / Anytime Fitness	Fitness Memberships	187.20	
Menard Inc	ST / Refrigerator	699.00	
Midwest Laboratories Inc	WWTP / Postage	15.00	
Morris Printing Group Inc	GGC / Newsletter	149.69	
Nebraska Department of Environment & Energy	AC / Swimming Pool Permit Renewal	80.00	
Nebraska Department of Revenue	Sales and Use Tax	66,373.38	
Nebraska Diplomats Inc	CC / Membership Dues / McFarland, B	350.00	
Nebraska Law Enforcement Training Center	PD / TABE Testing Fees	19.65	
Nebraska Library Association	LB / Conference Registration / Norton, J	45.00	
Nebraska Machinery Company	ST / Parts	551.60	
Nebraska Safety & Fire Equipment Inc	OC / Install Communicator / Set Up Monitoring Account	1,317.00	
Nebraska Tech & Telecommunications	Phone Service	1,315.56	
Nebraska Water Experts / Culligan	Soft Water Supplies	554.33	
Nebraskaland Tire	EL / Tires	425.81	
Nebraskalink	LB / Internet Service	30.00	
NSG Logistics LLC	ST / Ice Slicer (179.89 Ton)	30,311.50	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
Oliver Consulting Services Inc	LB / Data Backup	45.00	
One Call Concepts Inc	Locates	31.08	
O'Reilly Auto Enterprises LLC	ST / WR / Parts / Supplies	69.02	
Patton, Janelle	AMB / FD / Record Keeping	500.00	
Paulsen Inc	ST / WR / Limestone / Concrete Barriers / Heat / Calcium / Gravel	3,470.89	
Platte Valley Auto Mart Inc	PD / ST / Oil & Lube / Auto Repairs	365.82	
Platte Valley Communications Inc	PD / Equipment Maintenance	90.00	
Plumbing & Heating Wholesale Inc	WR / Tools	104.86	
Polydyne Inc	WWTP / Dewatering Polymer	15,364.00	
Prophet Corporation , The / Gopher	REC / Indoor Soccer Balls	567.84	
Quadiant Finance USA Inc	Postage	3,000.00	
Ramos, Saul / Saul Ramos Construction Inc	ST / Ditch Liner / Box Culvert Clean Up	31,466.80	
Rapid Fire Protection Inc	FD / Annual Fire Sprinkler & Backflow Inspection	250.00	
Rentokil NA Inc	WWTP / Pest Control	69.61	
S & W Auto Parts Company	PD / PK / WR / WWTP / Equipment Parts / Hydraulic Oil	200.53	
Sandoval, Noe	ST / Reimbursement / Work Boots	58.85	

Schwarz, Mataya / Madeline's Café & Bakery	CM / Meeting Meal	80.28	
Sirchie Acquisition Company LLC	PD / Supplies	119.94	
SiteOne Landscape Supply Holding LLC	ST / Snow Shovels	179.94	
Spectrum	Cable Service	37.13	
Titan Machinery Inc- Lexington	FD / ST / WR / WWTP / Service Call / Repairs / Parts	8,653.07	
TLC Lawn Care of Central Nebraska LLC	AC / FD / GGC / LB / ND / PK / Pre-paid Spraying	12,073.00	
U Save Pharmacy / Business Equipment	AMB / CM / EL / GGC / Medical / Office / Supplies	477.65	
Union Bank & Trust Company	LVFD Service Award Program Contribution	14,500.00	
Union Pacific Railroad Company	PK / Lease Rent	100.00	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	838.40	
Village Cleaners Inc	GGC / Janitorial Supplies	64.06	
Vogel West Inc / Diamond Vogel	ST / Traffic Paint	3,625.00	
Walmart Stores Inc	GGC / LB / ND / PD / PK / ST / WR / WWTP / Supplies	883.84	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	167.05	
WAM Inc / Center Nebraska Bobcat	ST / Hydraulic Fluid	157.86	
	<b>SUB TOTAL:</b>	<b>783,265.28</b>	

<b>ADDED CLAIMS</b>			
American Family Life Assurance Company / AFLAC	Premiums		1,612.66
American Public Works Association	ST / Membership Dues		397.00
Briones, Armando	ST / Reimbursement / Work Boots		48.13
Cash-Wa Distributing Co of Kearney Inc	MOW / OC / PK / ST / Food / Supplies		5,303.63
Central Septic Tank Pumping & Plumbing	SW / Remove Blockage		550.00
Core & Main LP	WR / Tools / Repair Parts		1,220.75
Davis Energy Inc	FD / WWTP / Fuel / Grease / Oil		794.90
Electric Systems Inc	GGC / Fire Alarm Inspection		212.40
Fagot Refrigeration & Electric Inc	WWTP / Install Heat Pump Systems (2)		22,397.71
Fastenal Company	ST / Ice Melt		727.50
First Interstate Bank	PD / LB / ST / Petty Cash / Office Expenses		323.41
Fyr-Tek Inc	AMB / 2024 Ford F-450 / Chassis		68,500.00
Galls Parent Holdings LLC	PD / Uniform Expense		337.53
Health Claims	Claims		1,550.69
Homeier Ventures LLC / Bob's True Value	PK / Supplies		23.40
Kohl, Patrick J / Kohl Welding & Machining LLC	ST / Snow Plow Blade Repairs		80.00
Landmark Implement Inc	ST / Grasshopper Mower		18,000.00
Mead Lumber	GGC / PK / Supplies		108.82
Mid-Iowa Solid Waste Equipment Company	ST / Sweeper Parts		274.36
Midwest Petroleum Equipment LLC	ST / Gas Pump Repairs		1,604.79
Municipal Supply	WR / Parts / Hardware		3,201.85
Nebraska Department of Health & Human Services	EL / Energy Assistance Returns		3,151.27
Nebraska Machinery Company	ST / Parts		221.77
Nebraska Safety & Fire Equipment	FH / Annual Monitoring Fee		360.00
Paulsen Inc	ST / WR / Road Gravel / Limestone		675.53
Platte Valley Auto Mart Inc	PD / Oil & Lube		71.34
Platte Valley Communications Inc	ST / Install Truck Radio		489.05
Plumbing & Heating Wholesale Inc	WR / Pump		238.75
Ryde Transit	GGC / Riders (63)		189.00
S & W Auto Parts Company	PK / Supplies		10.49
Sepulveda, Daina	EL / Utility Return / Overpayment		291.20
Sirchie Acquisition Company LLC	PD / Supplies		32.45
Stout, Robby B / Stout Construction	ST / WR / Concrete Repairs		15,207.00
Village Cleaners Inc	GGC / Janitorial Supplies		64.06
W W Grainger Inc	WWTP / Hardware / Supplies		833.89
Wesco Distribution Inc	ST / Supplies		724.39
		<b>TOTAL ADDED CLAIMS:</b>	<b>149,829.72</b>
		<b>TOTAL CLAIMS:</b>	<b>933,095.00</b>