

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
May 14, 2024**

Associated Supply Company Inc	AC / Pool Chemicals	9,582.56
B & H Services / Service Master	EL / OC / Cleaning Service	7,808.59
Baker & Taylor	LB / Books	1,566.30
Black Hills Energy	Natural Gas Service	2,078.79
Bowen, Nicholas, Change Clothing	REC / Shirts / Baseball	2,831.99
Brouillette, Troshynski, Kingston & Jackson PC	ST / Professional Services / East Viaduct	856.18
Cash-Wa Distributing	MOW / Food & Supplies	2,756.07
Cengage Learning	LB / Books	356.11
Center Point Inc	LB / Books	166.59
Chesterman Company	MOW / Beverages	195.00
City of Lexington	Interdepartmental Service Fees	55,749.00
	Utility Franchise Fees	476.85
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23
	Fuel	10,274.90
Complete Underground LLC	EL / FD / Directional Boring / East Viaduct	5,412.54
Consolidated Management Co	PD / Training Meals / Torres Garcia, J	57.25
Core & Main LP	WR / Meter Registers	2,397.96
Country Partners Cooperative	CEM / PK / Herbicide / Fertilizer	6,375.55
County of Dawson - Register of Deeds	Filing Fees	28.00
Cummins Inc	ND / Service / City Hall Generator	566.08
Dana F Cole & Company LLP	Audit Expenses	3,500.00
Danko Emergency Equipment	FD / Helmets	1,535.28
Dan's Sanitation	Sanitation Fees	15,547.15
Davis Energy	FD / PD / ST / Fuel / Fuel Purchase / Hydraulic Fluid	6,371.24
Dawson Public Power District	Power Purchase	93.91
Depository Trust Company	2020 Combined Utility Revenue Bond / Interest	10,403.75
DES PP LLC / Little Caesars	LB / Pizza / Promotions	35.94
Doran Post & Associates Inc	DS / Notary Surety Bond / Brecks, B	40.00
Galls Parent Holdings LLC	PD / Uniform Expense	37.94
Gomez Vazquez, Eduardo	DS / Abatement / Mowing / Trash Removal	300.00
Electrical Engineering & Equipment Company	AMB / REC / Hardware / Rec-Racquet Center	1,024.91
Electronic Systems Inc	LB / Fire Alarm Inspection	174.80
Fagot Refrigeration & Electric Inc	FH / LB / REC / ST / SW / Repairs / Lighting / Thermostat	30,221.81
First Interstate Bank	LB / Petty Cash / Promotions / Postage	414.64
GB Auto Service Inc	CEM / Tire Repairs / Tires	199.08
Gnirk Lawn Care Inc	ND / WR / Ground Sterilant	1,135.50
Great Plains Communications	DAD Internet Services	206.32
Greater Nebraska Cities	Monthly Lobbying Services	667.00
Hach Company	WWTP / Lab Supplies	705.90
Hawkins Inc	AC / Pool Chemicals	1,532.03
Health Claims	Claims	32,054.38
Heldt McKeone & Copley	Professional Fee	2,700.00
Hiland Dairy Foods	MOW / Dairy Products	428.46
Holbein Lawn Service	FD / Lawn Care	174.00
Home Federal Bank	Lehman Land Purchase	61,784.79
Homeier Ventures Inc / Bob's True Value	PK / WWTP / Hardware / Parts	17.56
Hydro Optimization & Automation Solutions Inc	WWTP / VT Scada Upgrade / Replace VFD's	15,028.10
Ideal Laundry & Cleaners	Rug Service	1,142.28
Ingram Library Services Inc	LB / Books	26.55
Integrated Security Solutions	Fire Extinguisher Inspections	2,676.00

Intellicom Computer Consulting Inc	Tech Support / Software	3,657.16	
Intermedia.com	Web Phone Charges	282.94	
International City Management Association	CM / Membership Renewal / Burnside, D / Peplitsch, J	1,628.00	
J & A Traffic Products	ST / Posts / Anchors	1,825.00	
John Deere Financial / Bomgaars / Landmark	AC / CEM / PK / REC / ST / SW / WWTP / Supplies / Parts	4,162.09	
Johnson , Joshua Dusk / WLT Consulting	ND / Flood Mitigation / BRIC & FEMA Grants	1,000.00	
Jones Plumbing & Heating Inc	CEM / ND / PD / Parts / Toilet	741.80	
KBC Inc	ND / OC / Pleated Filter	1,164.36	
Kirk's Trenching & Septic Service LLC	CEM / PK / Portable Rental / Cleaning	125.00	
Knapp Electric Inc	SW / Pump Repairs	394.71	
LEE Enterprises	Publications	2,013.05	
Lexington Area Solid Waste Agency	Special Waste Disposal	1,758.61	
Lexington, City Payroll Account			
	Payroll Wages	171,850.96	195,008.80
	Social Security Employer Portion / FICA Med	12,774.43	
	Union Bank & Trust Employer Portion / Pension	6,173.30	
	Union Bank & Trust Police Pension	3,105.62	
	ICMA City Manager Pension	1,104.49	
Lien Inc	CC / PK / Trees / Arbor Day Planting / Sprinkler Turn On	10,719.50	
Lincoln Winwater Works Company	WR / Tap Hardware	3,258.70	
Mead Lumber	PK / Hardware	17.96	
Melson, Dane / Anytime Fitness	Fitness Memberships	149.76	
Midwest Laboratories Inc	WWTP / Lab Testing	251.50	
Mid-States Automation & Control Inc	OC / Preventative Maintenance	1,125.00	
Miller & Associates Consulting Engineers PC	ND / ST / Professional Services / East Viaduct	7,024.73	
Municipal Supply Inc	PK / WR / Parts / Hardware / Parts	16,559.42	
NE Commission on Law Enforcement	PD / Instructor Training / Torres Garcia, J	400.00	
NGE Inc	REC / Column Pads / Corner Pads / Rec-Racquet Center	11,542.50	
Nebraska Dept of Revenue	Sales and Use Tax	58,232.14	
Nebraska Tech & Telecommunications	Phone Service	1,329.33	
Nebraska Water Experts / Culligan	Soft Water Supplies	734.43	
Nebraskaland Tire	WR / WWTP / Oil & Lube / Tire Repair	133.28	
Nebraskalink Holdings LLC	LB / Internet Service	30.00	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
Oliver Consulting Services Inc	LB / Data Backup	35.00	
One Call Concepts Inc	Locates	141.38	
O'Reilly Auto Parts	CEM / ST / Parts	238.22	
Overton Sand & Gravel Company	EL / Limestone	2,624.07	
Patton, Janelle	AMB / FD / Record Keeping	500.00	
Paulsen Inc	ST / Taft Street Paving / Limestone	196,251.83	
Platte Valley Auto Mart Inc	PD / Oil & Lube / Battery	316.21	
Platte Valley Communications Inc	PD / Equipment Maintenance	90.00	
Polydyne Inc	WWTP / Dewatering Polymer	15,364.00	
Price, Kami S / Route 30 Grafix	ST / Uniform Expense	42.00	
Pro Track & Tennis Inc	REC / Prep & Color 4 Courts / Indoor Rec-Racquet Center	42,200.00	
QA Balance Services Inc	WWTP / Equipment Calibration	125.00	
Quadient Finance USA Inc	Postage	3,000.00	
Quick Med Holding LLC	AMB / Billing Fees	1,529.62	
Rentokil NA / Presto-X	WWTP / Pest Control	69.61	
S & W Auto Parts	WWTP / Battery	188.35	
Spectrum	Cable Service	37.11	
Unitech Inc	ST / SW / WR / Supplies	1,060.50	
US Foods	MOW / Food & Supplies	743.32	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	2,012.02	
Village Cleaners Inc	GGC / Janitorial Supplies	145.17	
VVS Inc	REC / Surveillance Access / Rec-Racquet Center	960.20	
W W Grainger Inc	FD / ND / WWTP / Parts / Equipment	2,014.90	

WAM Inc / Central NE Bobcat	ST / Parts	126.20	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	167.05	
Wilkins Architecture Design Planning LLC	REC / Services / Indoor Rec-Racquet Center	10,677.20	
	SUB TOTAL:	912,853.59	

ADDED CLAIMS			
Advantage Archives LLC	LB / Microfilm Digitization / Archive Update	5,275.00	
Amazon Capital Services Inc	LB / Books / Office Supplies	312.33	
American Family Life Assurance Co / AFLAC	Premiums	1,593.86	
ARK I CEI Holdco LLC / Solsystems	Solar Power Purchase	14,514.18	
Arrow Seed Company Inc	ST / Seed	3,371.50	
Atlas Copco USA Holdings Inc	WWTP / Pleated Filters	3,702.97	
Baker & Taylor	LB / Books	557.01	
Blick Art Materials	LB / Supplies	275.50	
Boling, Michael	AMB / Expenses / NEMSA Conference	2,359.94	
Cash-Wa Distributing	GGC / MOW / REC / Professional Range / Food & Supplies	24,582.60	
Central Community College	DS / Classes / Harris, J	1,175.00	
Chesterman Company	REC / Beverages	901.00	
Community Development Agency	TIF / Bauer / Designer Craft / HNB / Orthman / The Row 2	159,986.99	
Country Partners Cooperative	PK / Herbicide	296.56	
Davis Energy	ST / Fuel / Fuel Purchase	5,325.20	
Dawson County Sheriff	PD / Range Fees	300.00	
Dell Marketing LP	CM / Computer Tower / Peplitsch, J	1,042.32	
Eakes Inc	EL / Office Supplies	738.28	
Eilers Machine & Welding Inc	SW / Manhole Plate	101.99	
Electronic Systems Inc	GGC / Fire Alarm Inspections	172.80	
Health Claims	Claims	9,810.48	
Hiland Dairy Foods	MOW / Dairy Products	422.05	
Homeier Ventures LLC	ND / Trimmer Line	15.99	
Invest Plus Inc / Plum Creek Market Place	DAD / GGC / LB / MOW / WWTP / Food / Supplies	423.25	
Jones Plumbing & Heating Inc	PK / Parts	410.47	
Lexington, City Payroll Account			
	Payroll Wages	175,347.62	198,612.45
	Social Security Employer Portion / FICA Med	13,035.22	
	Union Bank & Trust Employer Portion / Pension	5,985.38	
	Union Bank & Trust Police Pension	3,139.74	
	ICMA City Manager Pension	1,104.49	
Lien Inc	PK / Spring Sprinkler Turn On	1,824.98	
Mead Lumber	AC / GGC / PK / Parts / Supplies	114.41	
MH Logistics Corp / Mid-Iowa Solid Waste	ST / Street Sweeper / Service & Repair	15,880.05	
Morris Printing Group Inc	GGC / Newsletter	149.69	
Municipal Supply Inc	WR / SW / Parts / Hardware / Parts	2,899.65	
NE Commission on Law Enforcement	PD / Instructor Training / Roberts, M	420.00	
Nebraska Interactive LLC	DS / TLR Interactive	1.00	
NPD LLC / Nuttelman Panels & Fencing	ST / Fencing / Compost Site	5,040.00	
Olsson	ST / SW / WR / Professional Services / Hoppe Subdivision	1,440.44	
Paulsen Inc	ST / WR / Gravel / Limestone / Rebar	2,393.20	
Ramos, Saul / Saul Ramos Construction	ST / WR / Excavation / Installation / Hanks C Store	24,250.00	
Roberts, Matthew M	PD / Expenses / EVOG School / Meals	66.06	
Rockmount Research & Alloys Inc	ST / Welding Rods / Cut Off Wheel	354.92	
Ryde Transit	GGC / Transportation / Jan, Feb, Mar	300.00	
S & W Auto Parts	PK / Parts / Supplies	109.22	
Sport Resource Group	REC / Block Dividers / Rec-Racquet Center	2,155.00	
Stout, Robby B / Stout Construction	ST / WR / Repairs	8,608.00	
Titan Machinery - Lexington	ST / Equipment Parts	106.50	
Village Cleaners Inc	GGC / Janitorial Supplies	67.31	
Warriner, David Glenn / Arborist Anon	ST / Equipment Repair	287.78	
	TOTAL ADDED CLAIMS:	502,747.93	
	TOTAL CLAIMS:	1,415,601.52	