

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
November 26, 2024**

Accurate Environmental LLC	WR / Testing	660.00	
Amazon Capital Services Inc	LB / Books / Supplies	100.36	
American Family Life Assurance Company	Premiums	1,411.76	
Andrade, Yadira	Electric Rebate	1,650.00	
ARK I CEI Holdco LLC / Arevon	Solar Power Purchase	10,683.45	
Axon Enterprise Inc	PD / Service Gear / Training Supplies	5,490.72	
B & H Services / Service Master	Cleaning Service	6,254.00	
Baker & Taylor	LB / Books	432.03	
Bauer Built Tires Inc	PK / Tire Repairs	75.04	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Brouillette, Troshynski, Kingston & Jackson PC LLO	ST / East Viaduct / Professional Services	666.67	
Buescher, Lisa	Electric Rebate	56.50	
Business Card / Bank of America			10,337.57
Amazon.com	EL / PD / REC / Supplies / Parts	585.47	
Canva	LB / Software	14.99	
Carparts.com	WWTP / Parts	20.85	
Casey's General Store	CC / Meeting Meal	35.98	
Courtyard by Marriott	DS / Lodging / Harris, J	144.59	
Dairy Queen	ST / Employee Recognition	73.98	
Galls	PD / Uniform Expense / Gear	1,264.66	
Jones & Bartlett Learning	AMB / Books	179.71	
Kum & Go	EL / Fuel	24.44	
Les Lukert Conference	FD / Conference Registration	1,500.00	
Microsoft	LB / Software	9.75	
National Stormwater Center	DS / Training / Harris, J / Ramirez, J	1,548.00	
National Tactical	PD / Training Seminar	1,136.00	
Nebraska Recreation & Parks Association	PK / Membership Dues / Saulsbury, J	70.00	
Optical Prescription	WR / Safety Glasses	200.00	
Pyramid Technologies	REC / Clocks	521.55	
Service 1st	PK / Flags	766.90	
Spartan Athletic Co	REC / Safety End Caps	267.48	
Survey Monkey	WR / Backflow Survey	468.00	
Test Gauge Inc	WR / Calibration	145.00	
Tremble Inc	CM / Software	373.43	
United States Postal Service	WR / Postage	246.70	
Walmart	PK / Supplies	740.09	
Carpenter, Randy	Electric Rebate	1,200.00	
Cash-Wa Distributing	MOW / Food & Supplies	3,298.56	
Cengage Learning	LB / Books	59.23	
Center Point Inc	LB / Books	373.77	
Central Community College	PD / Heartsaver Certification / Manzo, A	75.00	
Column Software PBC	Publications	46.80	
Core & Main LP	EL / WR / Sensus / Analytics / Annual Fees	50,406.64	
Davis Energy	ST / Fuel / Bulk Tank	1,953.69	
Demco Inc	LB / Supplies	335.73	
Eakes Inc	EL / Copier / Printer Expense	1,016.12	
Electrical Engineering & Equipment	OC / PK / ST / SW / Hardware / Parts / Supplies	734.02	
Eustis Body Shop	FD / Trash Vehicle / Fire Training	190.50	
Fagot Refrigeration & Electric Inc	SW / WWTP / Service / Parts	2,614.42	
GB Auto Service Inc	PD / Tire Repair	30.00	
Gomez-Martinez, Suzy	Electric Rebate	1,650.00	
Harris, Jason	DS / Travel Expenses / Building Code Training	60.00	

HD Supply Inc	WWTP / Lab Supplies	3,810.60	
Health Claims	Claims	18,259.69	
Hiland Dairy Foods	MOW / Dairy Products	423.91	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Ideal Laundry & Cleaners	Rug Service	113.23	
Invest Plus Inc / Plum Creek Market Place	EL / LB / PK / MOW / Food & Supplies	293.04	
Iowa Pump Works	WWTP / Install Usemco Powerpack Duplex Panel	15,392.80	
J & A Traffic Products	ST / Traffic Cones	984.00	
Jacob, Malinda	Electric Rebate	360.00	
Krueger Contracting Inc	WWTP / Install Hardware / Parts / Secondary Digester	34,000.00	
LEE Enterprises Inc	LB / Kearney Hub Subscription	578.99	
Lexington Area Solid Waste Agency	Special Waste Disposal	1,500.07	
Lexington Health Fund	Self-Funding	56,945.35	
Lexington Regional Health Center	PD / Physical	171.00	
LEXUS	Utilities	46,280.90	
Liebert, Vince / 308 Tint N Wrap	FD / Vinyl Application	30.00	
Madison Energy / IGS ORIX Solar I LLC	Solar Power Purchase	28,187.26	
Matt Friend Truck Equipment Inc	ST / Spreader	66.19	
Mead Lumber	PK / WWTP / Hardware / Tools	81.65	
Meritain Health	Health Premium	40,961.55	
Midwest Connect	EL / Postage Machine Supplies	375.58	
Municipal Supply	WR / Parts / Fire Hydrant	6,401.57	
Nebraska Machinery Company	EL / Equipment Repair	5,556.68	
Nebraska Plastics Inc	DS / Parts	5.70	
Nebraska Public Power District	O & M	98,061.87	1,053,108.11
	Power Purchase	955,046.24	
Nebraska Safety & Fire Equipment	FH / Fire Alarm Inspection	160.00	
Olsson Inc	ST / SW / WR / Professional Services	4,555.96	
O'Reilly Auto Parts	DS / ST / Parts	208.78	
Paulsen Inc	ST / SW / Sand & Gravel / Fiber Mesh	2,542.75	
Polydyne Inc	WWTP / Dewatering Polymer	15,364.00	
Principal	Dental Premium	4,648.30	
Quadient	Postage	3,000.00	
Resource Management Co Inc	ST / Waste Tire Disposal	3,175.50	
S & W Auto Parts	WR / Parts / Tools	109.78	
Sirchie Acquisition Company LLC	PD / Supplies	88.83	
Stahla, Ronald	AMB / Refund	251.92	
Standard Insurance Company	Life Insurance Premiums	996.67	
State of NE / Public Health Environmental Lab	WR / Testing	150.00	
TASC	Administration Fees	423.74	
Titan Machinery Inc	AMB / Equipment Service / Batteries	1,925.42	
US Foods	MOW / Food & Supplies	817.37	
Verizon Wireless	Cellular Service	436.81	
Village Cleaners Inc	GGC / Janitorial Supplies	67.31	
Vollmer, Pamela	Electric Rebate	1,650.00	
VSP / Vision Service Plan	Vision Premium	1,056.98	
W Bar Fire Extinguishers	FD / Fire Extinguisher Expenses	341.06	
W W Grainger Inc	WWTP / Office Supplies / Repair Parts	274.52	
Walmart Stores Inc	CEM / EL / LB / PD / PK / ST / WR / WWTP / Supplies	1,637.77	
	SUB TOTAL:	1,462,333.92	

ADDED CLAIMS			
Ask Supply Company LLC	ST / Supplies	778.85	
Baker & Taylor	LB / Books	366.24	
Calvary Assembly of God	Community Cleanup	300.00	
Cash-Wa Distributing	MOW / Food & Supplies	2,218.58	
City of Lexington	Utility Franchise Fees	91,301.54	
Column Software PBC	Publications	10.40	
Crossroads Mission Avenue	Community Cleanup	300.00	
Dan's Sanitation	Sanitation Fees	44,300.75	
Davis Energy	ST / Fuel / Fuel Purchase	3,831.80	
Dutton-Lainson Company	EL / Hardware / Supplies	245.07	
Electrical Engineering & Equipment	EL / PK / Hardware / Supplies	53.97	
Fagot Refrigeration & Electric Inc	FH / SW / WR / Service Calls / Parts / Supplies	349.00	
First Interstate Bank	LB / Petty Cash	131.44	
Galls Parent Holding Inc	PD / Uniform Expense	217.10	
GB Auto Service Inc	PD / Tire Repair	30.00	
Girl Scout Troup #879	Community Cleanup	300.00	
Grace Lutheran Church	Community Cleanup	300.00	
Groupo De Padres Lexington	Community Cleanup	300.00	
Health Claims	Claims	15,331.88	
Hotsy Equipment Company	ST / Pressure Washer	6,295.00	
Keep Lexington Beautiful	2024 Community Cleanup Hosting	400.00	
League of Nebraska Municipalities	CM / Membership Dues / Burnside, D	100.00	
Lexington City Payroll Account			
	Payroll Wages	186,167.19	210,954.32
	Social Security Employer Portion / FICA Med	13,862.59	
	Union Bank & Trust Employer Portion / Pension	5,800.22	
	Union Bank & Trust Police Pension	4,012.91	
	ICMA City Manager Pension	1,111.41	
Lexington Public Schools	Community Cleanup	300.00	
Midland Scientific Inc	WWTP / Lab Supplies	535.56	
Miller & Associates Consulting Engineers PC	WWTP / Professional Services	75,285.98	
Municipal Supply Inc	ST / Parts	36.27	
Nebraska Machinery Company	ST / Equipment Repair	3,215.37	
Rapid Fire Protection	FH / Annual Sprinkler Inspection	225.00	
Rentokil NA	LB / WWTP / Pest Control	201.42	
Safety & Health Council of Greater Omaha Inc	CM / Municipal Dues	549.00	
St. Ann's Church	Community Cleanup	300.00	
Stout, Robby B / Stout Construction	ST / SW / Repairs	2,990.00	
Titan Machinery Inc	WWTP / Equipment Repair	2,315.22	
US Foods	MOW / Food	44.19	
	TOTAL ADDED CLAIMS:	464,413.95	
	TOTAL CLAIMS:	1,926,747.87	