

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
October 22, 2024**

Accurate Environmental LLC	WR / Shipping	94.00	
Amazon Capital Services Inc	LB / Books / Supplies	753.66	
American Family Life Assurance Company	Premiums	1,460.51	
ARK I CEI Holdco LLC	Solar Power Purchase	14,005.39	
B & H Services / Service Master	Cleaning Service	9,897.65	
Baird Holm LLP	Pension Work	671.00	
Baker & Taylor	LB / Books	1,137.19	
Bauer Built Inc	FD / ST / Tires	1,232.55	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Boling, Anna	EL / Utilities Overpayment	148.59	
Bowen, Nicholas / Change Clothing	REC / Shirts / Halloween Hustle	2,176.68	
Brecks, Bill	Electric Rebate	219.80	
Brown, Ruth	CEM / Buy Back / 6 Spaces / Greenwood	2,400.00	
Cash-Wa Distributing	MOW / OC / PK / ST / Food & Supplies	5,790.32	
Cengage Learning	LB / Books	437.80	
Column Software PBC	Publications	8.80	
Commonwealth Electric Company	SW / Fiber Line / Conduit Repair	1,030.91	
Consolidated Management Company	PD / Training Meals / Lauby, P	34.05	
Country Partners Cooperative	FD / Fuel	20.94	
Core & Main LP	WR / Meters	382.60	
Davis Energy	FD / ST / Fuel / Fuel Purchase	4,758.84	
Depository Trust	2020 Highway Allocation Bonds	306,846.25	
Eakes Inc	LB / Supplies	49.90	
Electrical Engineering & Equipment	FH / FD / Tools / Lights	366.45	
Fagot Refrigeration & Electric Inc	GGC / Wire Unit for Heat / Bad Coil	413.75	
Fremarek Inc	PK / Janitorial Supplies	1,320.41	
Galls Parent Holdings LLC	PD / Uniform Expense / Equipment	440.42	
Great Plains Uniforms LLS	PD / Uniform Expense	70.95	
Health Claims	Claims	4,452.67	
Hiland Dairy Foods	MOW / Dairy Products	138.55	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Home Federal	Southwest 1st Addition Loan Payment	66,528.30	
Ideal Laundry & Cleaners	Rug Service	226.46	
Ingram Library Services	LB / Books	126.73	
Iowa Pump Works LLC	Lift Station Rehab / Professional Services	170,014.55	
Jones Plumbing & Heating Inc	PK / Hardware	1.00	
League of Nebraska Municipalities	2024 Conference Registration / Salem, J	395.00	
Lexington Area Chamber of Commerce	AC / GGC / PK / Promotion	2,500.00	
Lexington Area Solid Waste Agency	Special Waste Disposal	1,160.33	
Lexington City Payroll Account			
	Payroll Wages	175,340.94	199,160.27
	Social Security Employer Portion / FICA Med	13,029.18	
	Union Bank & Trust Employer Portion / Pension	6,023.10	
	Union Bank & Trust Police Pension	3,655.64	
	ICMA City Manager Pension	1,111.41	
Lexington Health Fund	Self-Funding	54,545.35	
LEXUS	Utilities	41,626.37	
Madison Energy Holdings LLC	Solar Power Purchase	39,444.34	
Mead Lumber	DS / PK / Parts / Supplies	141.70	

Miller & Associates Consulting Engineers	Lift Station Rehab / Professional Services	33,604.98	
Morris Printing Group Inc	GGC / Newsletter	149.69	
Municipal Supply	WR / Parts	589.26	
Nebraska Interactive LLC	DS / LB / TLR Interactive / Mag Tek Dyna Pads	251.39	
Nebraska Machinery Company	ST / Attachment Installation	7,905.08	
Nebraska Public Power District	O & M	144,471.31	1,238,474.27
	Power Purchase	1,094,002.96	
O'Reilly Auto Parts	EL / Equipment Battery	163.02	
Paulsen Inc	ST / WR / Limestone	2,368.00	
Platte Valley Auto Mart	PD / Oil & Lube	356.08	
Priority Medical Transport LLC	AMB / Non-Billable Runs	5,400.00	
Quality Flow Systems Inc	WWTP / Replacement Motor	16,194.88	
Rose Holdings / Rose Equipment	ST / Sweeper Parts	287.10	
Ryde Transit	GGC / Monthly Riders / July-August-September	66.00	
S & W Auto Parts	ST / Acetylene Fuel Refill	126.44	
Sirchie Acquisition Company LLC	PD / Supplies	125.01	
State of Nebraska	Unemployment	3,096.00	
TASC	Administration Fees	175.62	
Titan Machinery Inc	FD / WWTP / Parts / Repairs	765.68	
U Save Pharmacy / Business Equipment	AMB / EL / GGC / MOW / PD / Supplies	278.92	
Utility Service Company Inc	WR / Service / South Tank / Downtown Tank	12,719.19	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care / Facility License Renewal Fee	897.65	
Verizon Wireless	Cellular Service	436.81	
Wesco Distribution Inc	WWTP / Supplies	121.05	
Western Pathology Consultants Inc	2024 DOT Policy Assurance Update	200.00	
Wilson Bohannon Padlock Company	PK / SW / Padlocks	454.08	
	SUB TOTAL:	2,264,537.23	

ADDED CLAIMS			
Business Card / Bank of America			6,214.46
Demco Inc	LB / Office Supplies / Furniture	3,626.60	
Advanced Auto	PD / Parts	58.27	
Alcolock USA	PD / Evidence Supplies	169.80	
Amazon	EL / Supplies	260.35	
Anthem Sports	REC / Baseball Guards	235.58	
Canva	LB / Software	14.99	
Detectachem	PD / Evidence Supplies	127.72	
Etsy	EL / Software / Employee Recognition	5.99	
Facebook	REC / Ads / Halloween Hustle	80.02	
Freddy's - Grand Island	PD / Travel Meals	17.97	
Goodwill	REC / Supplies	21.95	
Holy Smoke Resort	EL / Employee Recognition	243.47	
Inside the Tape	PD / Training Course	200.00	
Microsoft	LB / Software	9.75	
National Tactical	PD / Equipment	70.00	
Nebraska Water Environment Association	WWTP / Conference Registration / Glaze, D	145.00	
North American Rescue	PD / Supplies	171.41	
Physical Education Equipment	REC / Soccer Balls	127.57	
Prints of Love	EL / Employee Recognition	95.37	
Quality Inn	PD / Conference Lodging	332.65	
United States Postal Service	WR / Postage	200.00	
Cash-Wa Distributing	MOW / Food & Supplies	1,737.14	
City of Lexington	Utility Franchise Fees	97,148.49	
Column Software PBC	Publications	104.80	
Community Development Agency	TIF / Fat Dogs	1,773.02	
Core & Main	WR / Meters	1,756.92	
Country Partners Cooperative	PK / Fertilizer	6,864.50	
Dan's Sanitation	Sanitation Fees	44,246.13	
Davis Energy	ST / Fuel	74.39	
Eakes Inc	ST / Copier Expense	250.77	
Edgewater Insurance	2024-2025 Insurance Premium	343,270.00	
Electrical Engineering & Equipment	EL / Conduit / Parts	527.19	
Fagot Refrigeration & Electric Inc	EL / Light Controller Repairs	807.81	
First Interstate Bank	EL / LB / PD / Petty Cash	228.48	
Fyr-Tek Inc	FD / Equipment Repairs	985.00	
Health Claims	Claims	9,716.42	
Heldt, McKeone & Copley	Wire Fee	15.00	
Hiland Dairy Foods	MOW / Dairy Products	262.05	
Homeier Ventures LLC	PK / Fertilizer Spreader	157.99	
Hunt Cleaners Inc	CEM / PK / ST / Leather Gloves	625.41	
Hydro Optimization & Automation Solutions Inc	WR / WWTP / Parts Installation / Repairs	11,660.93	
Kelly Supply Company	SW / WR / Parts	1,242.83	
Kohl, Patrick J / Kohl Welding & Machining LLC	ST / Acetylene Bottle Refill	29.33	
Meritain Health	Health Premium	44,040.18	
Nebraska Code Officials Association	DS / Membership Dues / Conference / Harris, J	225.00	
Norton, Jennifer	LB / Travel Expenses / Conference	96.48	
Paulsen Inc	ST / Limestone	440.12	
Platte Valley Auto Mart	PD / WR / Oil & Lube / Repairs	509.75	
Principal	Dental Premium	4,691.30	
Salem, John	CC / Travel Expenses / Conference	278.52	
Standard Insurance Company	Life Insurance Premiums	1,066.59	
State of NE / DHHS / Public Health Lab	WR / Testing	200.00	

Stout, Robby B / Stout Construction	ST / WR / Repairs	3,536.00	
Titan Machinery Inc	ST / WWTP / Service / Repairs	3,856.20	
VSP / Vision Service Plan	Vision Premium	1,174.80	
W W Grainger Inc	WWTP / Supplies	653.62	
Wal-Mart Inc	CEM / LB / ND / OC / PD / REC / ST / WWTP / Supplies	1,396.21	
	TOTAL ADDED CLAIMS:	591,863.83	
	TOTAL CLAIMS:	2,856,401.06	