

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
January 9, 2024**

Accurate Environmental LLC	WR / USMR5 - EPA Testing	5,940.00
B & H Services / Service Master	EL / OC / Cleaning Service	5,570.31
Baker & Taylor	LB / Books	953.28
Black Hills Energy	Natural Gas Service	4,799.71
C A Enterprises Inc	EL / Utility Bills	2,674.61
Cash-Wa Distributing	MOW / Food & Supplies	1,071.44
Cengage Learning	LB / Books	339.31
Central Community College	DS / Classes / Harris, J	1,175.00
City of Lexington / General Fund	Interdepartmental Service Fees	55,749.00
	Utility Franchise Fees	335.93
	EL / Transfer / Rec Racquet Center / PJ# 152	530,000.00
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23
	Fuel	7,655.31
Complete Underground LLC	EL / Trenching / Service Work / Rec-Racquet Center	2,087.83
Core and Main LP	EL / Meters	20,223.00
Dan's Sanitation	Sanitation Fees	13,838.86
Davis Energy	FD / ST / Fuel / Fuel Purchase	4,050.94
Dawson County Communications	Dispatch Fees	29,750.00
Dawson Public Power District	Power Purchase	87.39
Eakes Inc	DAD / EL / LB / PD / Copier Expense / Supplies	1,651.68
Electrical Engineering & Equipment Company	FH / OC / Supplies / Special Request Lighting / CCC	471.37
Envisionware Inc	LB / Annual Maintenance Subscription	1,127.31
EPCO LTD Inc	OC / Hardware	142.00
Flock Group Inc	PD / Annual Access Fee	3,150.00
Galls Parent Holdings LLC	PD / Uniform Expense	854.38
Great Plains Communications	City Internet Services	346.10
Greater Lex Corporation	Economic Development 2010 Loan	50,000.00
Greater Nebraska Cities	Monthly Lobbying Services	667.00
HD Supply Inc	WWTP / Sludge Judge II / Tubing	792.13
Health Claims	Claims	18,614.83
Heldt McKeone & Copley	Professional Fee	2,700.00
Hiland Dairy Foods	MOW / Dairy Products	394.01
Holbein Lawn Services	ST / Snow Removal / Downtown	235.00
Hydro Optimization & Automation Solutions Inc	WR / Remote Service	642.10
Ideal Laundry & Cleaners Inc	Rug Service	725.17
Ingram Library	LB / Books	114.51
Integrated Security Solutions LLC	GGC / 2024 Range Hood Inspections	700.00
Intermedia.com	Web Phone Charges	284.44
Jones Plumbing & Heating	LB / PK / WR / Replace Stool / Parts	665.34
Kirk's Trenching & Septic Service LLC	CEM / Portable Rental	75.00
Lexington Area Solid Waste Agency	Special Waste Disposal	618.80
Lexington Volunteer Fire Department	AMB / 1st Quarter Billing	1,392.12
Lien Inc	OC / PK / Landscape Maintenance	2,000.00
Lincoln Winwater Works Co	PK / Parts / Veterans Pavilion - Kirkpatrick Park	210.00
Logical Concepts Inc / OmniSite	SW / Annual Service Reporting / Liftstation #5	290.00
Macqueen Equipment LLC	FD / SW / Foam / Maintenance Agreement - Jetter	1,289.20

Mead Lumber	DS / FH / PK / Supplies	803.93
Melson, Dane / Anytime Fitness	Fitness Memberships	187.20
Midwest Connect LLC	2024 Maintenance Agreement / Postage Machine	1,775.14
Midwest Laboratories Inc	WWTP / Lab Supplies	25.00
Milco Environmental Services Inc	Lexington Municipal Landfill (Closed) Methane Monitoring	762.60
Miller, Trever	FD / Record Keeping	250.00
Motorola Solutions Inc	PD / Equipment Repairs	930.00
Municipal Supply Inc	WR / Parts	541.62
Nebraska Dept of Revenue	Sales and Use Tax	59,742.58
Nebraska Interactive LLC	CT / DS / GGC / TLR Interactive / Central Reg Fees	10.00
Nebraska Main Street Network	2024 Membership Dues	300.00
Nebraska Memorials Inc	CEM / Repairs / Monument Base	270.00
Nebraska Safety Council Inc	2024 Membership Dues	440.00
Nebraska Statewide Arboretum	CC / Tree Board / Membership Dues	100.00
Nebraska Water Experts / Culligan	Soft Water Supplies	506.63
Nebraskaland Tire	PD / WR / Tire Repair / Oil & Lube	145.54
O'Hara Lindsay and Associates	Monthly Lobbying Services	533.00
Oliver Consulting Services Inc	LB / Tech Support / Data Backup	467.50
One Call Concepts Inc	Locates	54.92
O'Reilly Auto Parts	ST / Supplies	13.99
Paulsen Inc	GGC / Limestone / Parking Lot Repair	490.12
Platte Valley Auto Mart Inc	PD / Oil & Lube	71.34
Platte Valley Communications Inc	FD / Equipment Repairs	240.00
Platte Valley Excavating	ST / Machine Hire / Snow Removal / Grass Pile Export	12,525.00
Quick Med Holdings Inc	AMB / Billing Fees / Ground Trip Revenue	1,166.96
Rentokil NA Inc	WWTP / Pest Control	69.61
Roemmich, Austin	AMB / Record Keeping	250.00
S & W Auto Parts	WWTP / Fuses	2.42
Spectrum	Cable Service	37.13
Terryberry Company LLC	ST / Retirement Recognition / Rios, J	251.79
Titan Machinery - Lexington	FD / ST / Service / Repairs	1,260.23
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	720.00
Village Cleaners Inc	GGC / Janitorial Supplies	64.06
W W Grainger Inc	WWTP / Supplies	87.29
Wausa Equipment Company LLC	ST / Equipment Parts	644.11
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	167.05
	SUB TOTAL:	869,237.40

ADDED CLAIMS			
B & H Services Inc	GGC / Kitchen Floor Maintenance	112.00	
Baker & Taylor	LB / Books	307.34	
Benson, John Kevin / Benson Tree Service	EL / Line Clearing / Adams-Grant-20th Streets	15,000.00	
Davis Energy	ST / Fuel Purchase	3,151.87	
First Interstate Bank	LB / PD / Petty Cash / Postage / Uniform Expense	336.96	
Health Claims	Claims	8,421.96	
Intellicom Computer Consulting Inc	Tech Support / Software	4,043.93	
Invest Plus / Plum Creek Market Place	MOW / Food	490.42	
John Deere Financial / Bomgaars / Landmark	DS / PK / ST / WR / WWTP / Parts / Supplies / Hardware	689.87	
Lexington City Payroll Account			
	Payroll Wages	167,002.78	184,002.35
	Social Security Employer Portion / FICA Med	12,429.91	
	Union Bank & Trust Employer Portion / Pension	0.00	
	Union Bank & Trust Police Pension	3,465.17	
	ICMA City Manager Pension	1,104.49	
Martin Electric Company	WWTP / Lights	279.00	
Matt Friend Truck Equipment Inc	PK / ST / Parts / Hardware / Blades	1,097.55	
Nebraska Tech & Telecommunications	Phone Service	1,318.73	
Nebraskalink Holding LLC	LB / Internet Service	30.00	
O'Neill Wood Resources LLC	ST / Wood Grinding	10,950.00	
Plumbing & Heating Wholesale Inc	WR / Air Heater / Wet Vac / Battery	666.61	
Primary Electric Inc	WWTP / Service Call / Repair / Unit Heater	85.00	
Priority Medical Transport LLC	AMB / Non-Billable Runs	1,900.00	
Tyler Technologies Inc	EL / Insite Transaction Fees / Utility Billing Notifications	5,311.60	
	TOTAL ADDED CLAIMS:	238,195.19	
	TOTAL CLAIMS:	1,107,432.59	