

**CITY OF LEXINGTON
ACCOUNTS PAYABLE**

April 9, 2024

B & H Services / Service Master	EL / Cleaning Service	614.09	
Baker & Taylor	LB / Books	910.69	
Black Hills Energy	Natural Gas Service	3,514.18	
Cash-Wa Distributing	MOW / OC / PK / ST / Food & Supplies	3,662.32	
Cengage Learning	LB / Books	387.30	
Center Point Inc	LB / Books	150.97	
Central Septic Tank Pumping & Plumbing	SW / Rotor Rooter / Camera / City Line	550.00	
City of Lexington	Interdepartmental Service Fees	55,749.00	
	Utility Franchise Fees	276.96	
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23	
	Fuel	10,737.04	
Core & Main LP	WR / Meters / Meter Registers	8,226.20	
Country Partners Cooperative	PK / Herbicide	112.00	
Cummins Inc	WWTP / Block Heater Replacement	298.84	
Dan's Sanitation	Sanitation Fees	14,818.63	
Davis Energy	ST / Fuel / Fuel Purchase	5,365.41	
Dawson County Communications	Dispatch Fees	29,750.00	
Dawson Public Power District	Power Purchase	95.88	
Depository Trust	2018 CURRB / 2021 Highway Allocation / Bonds / Interest	11,958.75	
Eakes Inc	EL / LB / Copier Expense / Office Supplies	864.55	
Electrical Engineering & Equipment Company	AC / Lights	15.45	
Fagot Refrigeration & Electric Inc	LB / Service Call	417.42	
Fastenal Company	ST / Supplies	82.61	
Fremarek Inc	PK / Herbicide	1,714.94	
GB Auto Service Inc	PD / PK / Tires	255.00	
Great Plains Communications	DAD Internet Services	184.67	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Health Claims	Claims	4,091.32	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	425.20	
HO Smith Company	ND / Title Search	250.00	
Homeier Ventures Inc / Bob's True Value	PK / ST / Supplies / Hardware	67.44	
Ideal Laundry & Cleaners	Rug Service	729.91	
IGS Orix Solar I LLC	EL / 2023 Capacity Tax	12,559.00	
Ingram Library Services	LB / Books	105.05	
Intellicom Computer Consulting Inc	Tech Support / Software	4,397.61	
Intermedia.com	Web Phone Charges	284.53	
John Deere Financial / Bomgaars / Landmark	GGC / PK / ST / WR / WWTP / Supplies / Parts	716.65	
Jones Plumbing & Heating Inc	OC / WR / Parts	226.50	
Kirk's Nebraskaland Restaurant Inc	Employee Appreciation Dinner	2,235.45	
Kirk's Trenching & Septic Service LLC	CEM / Portable Rental	75.00	
Kohl, Patrick J / Kohl Welding & Machining LLC	ST / Equipment Repairs	47.50	
La Vista Public Library	LB / Books	23.99	
Landmark Implement Inc	PK / John Deere 1600 / Mower	57,500.00	
LEE Enterprises Inc / Clipper Herald	Publications	345.50	
Lexington, City Payroll Account			
	Payroll Wages	165,037.15	187,366.71
	Social Security Employer Portion / FICA Med	12,254.33	
	Union Bank & Trust Employer Portion / Pension	5,878.75	
	Union Bank & Trust Police Pension	3,091.99	
	ICMA City Manager Pension	1,104.49	

Martin's Flag Company	ST / POW MIA / State Of NE / Flags	686.09
Mead Lumber	GGC / PK / ST / Supplies / Parts	116.40
Melson, Dane / Anytime Fitness	Fitness Memberships	149.76
Midland Scientific Inc	WWTP / Lab Supplies	386.11
Midlands Contracting Inc / Johnson Service Co	SW / Clean & Vac / Lift Stations / MRK / Tyson	5,076.25
Midwest Laboratories Inc	WWTP / Lab Supplies	26.00
Morris Printing Group Inc	GGC / Newsletter	205.11
Motorola Solutions Inc	PD / Equipment Repair	500.00
Municipal Supply Inc	WR / Parts	806.71
Nebraska Dept of Revenue	Sales and Use Tax	59,491.05
Nebraska Interactive / NIC	GGC / Central Registry	5.00
Nebraska Water Experts / Culligan	Soft Water Supplies	489.53
Nebraskaland Tire	ST / Oil & Lube	118.28
Nebraskalink Holdings	LB / Internet Service	30.00
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00
Oliver Consulting Services Inc	LB / Data Backup	45.00
One Call Concepts Inc	Locates	102.88
Patton, Janelle	AMB / FD / Record Keeping	500.00
Paulsen Inc	ST / Taft Street Paving / Limestone	66,382.38
Platte Valley Auto Mart	WWTP / Repairs	1,062.96
Platte Valley Communications Inc	PD / Maintenance / Equipment	231.00
Priority Medical Transport	AMB / Non-Billable Runs	1,800.00
Quadient Finance USA Inc	Postage	3,000.00
Rentokil NA	WWTP / Pest Control	69.61
S & W Auto Parts	FH / WWTP / Parts	160.26
Schroeder, Mickey L / Platte Valley Glass	LB / Door Repair	140.00
South Central Nebraska Baseball League	REC / 2024 Team Registration	700.00
Spectrum	Cable Service	37.11
Statewide Collections	EL / Collection Fees	277.66
Titan Machinery - Lexington	ST / Equipment Repair	3,238.05
Tyler Technologies Inc	EL / Insite Transaction Fees / Utility Billing Notifications	5,485.45
U Save Pharmacy / Business Equipment	EL / Paper Pallet	1,878.92
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	1,025.80
W W Grainger Inc	WWTP / Parts / Supplies	409.85
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	167.05
Wesco Distribution Inc	WWTP / Janitorial Supplies	334.70
YMCA of the Prairie	CM / Job Fair / Promotion & Printing	500.00
	SUB TOTAL:	588,371.46

ADDED CLAIMS		
B & H Services / Service Master	DAD / OC / SW / Cleaning Service	6,098.45
Baker & Taylor	LB / Books	801.39
Brick Markers USA Inc	PK / Brick Wall / Veterans Pavilion	3,375.61
Center Point Inc	LB / Books	189.36
Community Development Agency	TIF / Pentad - True Value	7,091.76
Demco Inc	LB / Supplies	218.50
Designer Craft Woodworking Inc	PD / Cabinets	2,986.00
Eustis Body Shop	PD / Repairs	88.33
First Interstate Bank	PD / REC / Petty Cash	90.00
Health Claims	Claims	6,525.75
Homeier Ventures Inc / Bob's True Value	PK / Hardware	5.99
Lexington Area Solid Waste Agency	Special Waste Disposal	1,092.24
Lexington Recreation Program	AC / REC / Summer Start-Up Funds	6,250.00
McCormack Distributing Company Inc	MOW / Supplies	62.33
Miller & Associates Consulting Engineers PC	ST / Professional Services / Survey / Design	5,818.00
Municipal Supply Inc	PK / WR / Hardware / Parts	893.11
Nebraska Safety & Fire Equipment	WR / Fire System / Backflow Service	230.00
Nebraska Tech & Telecommunications	Phone Service	1,329.33
Nebraskaland Tire	ST / Oil & Lube	64.78
O'Reilly Auto	CEM / Parts	134.42
Paulsen Inc	ST / Gravel / Limestone	1,289.56
Platte Valley Auto Mart	PD / Repairs / Oil & Lube	305.34
Perez, Isaac / Lex Party Rentals	DAD / Table / Chair / Rental	320.00
Resource Management Company Inc	ST / Waste Tire Disposal	1,517.50
South Central Nebraska Baseball League	REC / 2024 Team Registration	100.00
Stout, Robby B / Stout Construction	ST / Parking Lot Repairs	4,930.00
T & R Electric Supply Company Inc	EL / Transformers	77,507.34
Titan Machinery Inc - Lexington	ST / Equipment Repairs	1,398.07
Village Cleaners Inc	GGC / Janitorial Supplies	64.06
VVS Inc	PD / Door Repairs	320.00
	TOTAL ADDED CLAIMS:	131,097.22
	TOTAL CLAIMS:	719,468.68