

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

4Imprint	WWTP / Uniform Shirts	212.23
Associated Supply Company Inc	AC / Equipment Repair	4,272.80
B & H Services / Service Master	EL / OC / Cleaning Service	9,000.57
Bauer Built Inc	PK / ST / Equipment Tire Repair	346.01
Black Hills Energy	Natural Gas Service	1,568.16
Bennett, Curtis W / Sign Pro	PK / Signage / Veterans Pavilion	1,687.50
Bound Tree Medical LLC	AMB / Medical Supplies	32.49
Bowen, Nicholas / Change Clothing	REC / 4th of July 5k Shirts / Tennis Shirts	2,403.93
Brecks, William	PK / Mileage / Veterans Pavilion / Supplies	50.92
Cash-Wa Distributing	AC / GGC / MOW / REC / ST / Food & Supplies	7,345.68
Cengage Learning	LB / Books	97.50
Central Septic Tank Pumping & Plumbing	PK / Locate	313.50
Chesterman Company	AC / GGC / REC / Beverages	540.50
City of Lexington	Interdepartmental Service Fees	55,749.00
	Service Fees / Wages & Benefits / Glaze, D	21,795.71
	Utility Franchise Fees	290.50
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23
	Fuel	11,401.51
CivicPlus	DS / Code Book / Support Fees	1,096.39
Commonwealth Electric Company	WWTP / Lighting	2,487.00
Core & Main LP	WR / Meter	1,044.72
Crouch Recreation Inc	PK / Splashpad Reprogramming	840.00
Dan's Sanitation	Sanitation Fees	15,611.23
Davis Energy	ST / Fuel / Fuel Purchase	6,173.26
Dawson County Communications	Dispatch Fees	29,750.00
Dawson Public Power District	Power Purchase	85.39
Dell Marketing LP	CM / Computer	1,335.58
Dutton-Lainson Company	EL / Covers / Meters	414.57
Eakes Inc	EL / GGC / LB / Copier Expense	990.55
Electrical Engineering & Equipment Company	PK / Conduit	24.67
Fagot Refrigeration & Electric Inc	WWTP / Repairs	95.00
Fremarek Inc	ST / SW / Supplies	831.46
Gibbens Tree & Lawn Service Inc	PK / Spray Linden Trees / Japanese Beetles	600.00
Great Plains Communications	DAD / FD / ND / Internet Services	598.47
Greater Nebraska Cities	Monthly Lobbying Services	667.00
Gomez Vazquez, Eduardo / Supreme Lawncare	DS / Abatements / Mowing	600.00
Great Plains Uniforms LLC	PD / Uniform Expense	170.00
Hach Company	WWTP / Lab Supplies	662.00
HD Supply Inc	WR / Parts	35.98
Health Claims	Claims	9,400.67
Heldt McKeone & Copley	Professional Fee	2,700.00
Hiland Dairy Foods	MOW / Dairy Products	418.18
Ideal Laundry & Cleaners	Rug Service	800.69
Ingram Library	LB / Books	62.81
Intellicom Computer Consulting Inc	Tech Support / Software	6,808.57
Intermedia.com	Web Phone Charges	293.88
Jones Plumbing & Heating Inc	LB / REC / WR / Service Calls / Parts	1,294.97
Kirk's Trenching & Septic Service LLC	CEM / PK / Portable Rental / Cleaning	125.00
LEE Enterprises Inc / Clipper Herald	Publications	463.30

Lexington Volunteer Fire Department	AMB / 3rd Quarter Billing	1,913.69
Mead Lumber	PK / Hardware / Supplies	270.17
Melson, Dane / Anytime Fitness	Employee Membership Dues	149.76
Midlands Contracting Inc / Johnson Service Co	SW / Clean & Vac / Tyson / MRK / Lift Stations / Lines	3,825.00
Midwest Laboratories Inc	WWTP / Lab Supplies	93.83
Municipal Supply Inc	WR / Parts	140.64
Morris Printing Group Inc / Morris Press	GGC / Newsletter	149.69
National Telephone Message Corp / OMG	PD / Supplies	431.77
Nebraska Dept of Revenue	Sales and Use Tax	61,025.74
Nebraska Library Association	LB / Membership Dues / Norton, J	75.00
Nebraska Water Experts / Culligan	Soft Water Supplies	601.51
Nebraskalink Holdings LLC	LB / Internet Service	25.00
OCLC Inc	LB / Cataloging / Metadata / Worldshare	2,030.00
Oliver Consulting Services Inc	LB / Tech Support / Data Backup	202.50
On Target Ammunition LLC	PD / Supplies	394.69
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00
One Call Concepts Inc	Locates	111.48
O'Reilly Auto Parts	ST / Supplies	16.98
Overton Golf Club	REC / 2024 Youth Golf Camp	250.00
Patton, Janelle	AMB / FD / Record Keeping	500.00
Paulsen Inc	ST / WR / Limestone	1,680.50
Platte Valley Auto Mart Inc	PD / 2024 Ford Explorer (2)	91,929.00
Platte Valley Communications	PD / Equipment Maintenance	90.00
Plumbing & Heating Wholesale Inc	ST / WR / Parts / Tools	535.80
Police Officers Association of Nebraska	PD / Conference Registration / Schwarz, P / Lauby, P	400.00
Polydyne Inc	WWTP / Dewatering Polymer	15,364.00
Quadient Finance USA Inc	Postage	3,000.00
Quick Med Holdings	AMB / Billing Fees	1,182.79
Rentokil NA / Presto-X	LB / Pest Control	113.50
S & W Auto Parts	PD / PK / Parts	19.99
Spectrum	Cable Service	46.06
Tappan, Jefferey / Macs Shortstop	AC / REC / Supplies	556.10
Titan Machinery - Lexington	PK / ST / WWTP / Parts / Equipment Repairs	4,542.34
US Foods	MOW / Food & Supplies	727.42
Village Cleaners Inc	GGC / Janitorial Supplies	46.35
Werth Aerial Spraying Inc	PK / Herbicide	288.00
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	167.05
Wilkins Architecture Design Planning LLC	REC / Professional Services / Rec-Racquet Center	1,897.72
	SUB TOTAL:	405,593.15

ADDED CLAIMS			
Baker & Taylor	LB / Books	316.67	
Barco Municipal Products Inc	ST / Traffic Cones	660.63	
Bauer Built Inc	CEM / Mower Tire	31.00	
Bowers, Whitney	GGC / Travel Expenses / West Central Meeting	83.48	
Cash-Wa Distributing	AC / OC / REC / Food / Supplies	2,596.45	
Center Point Inc	LB / Books	194.16	
Country Partners Cooperative	REC / Propane	14.95	
County of Dawson - Register of Deeds	Filing Fees	22.00	
Danko Emergency Equipment Company	FD / Leather Boots / Coats / Pants	20,213.75	
Davis Energy	FD / ST / Fuel / Fuel Purchase	4,800.91	
Eakes Inc	LB / Supplies	81.26	
Fagot Refrigeration & Electric Inc	WWTP / Repairs	195.00	
First Interstate Bank	LB / Petty Cash / Postage	92.05	
Galls Parent Holdings LLC	PD / Uniform Expense	385.03	
GB Auto Service Inc	SW / Repairs	90.99	
Health Claims	Claims	3,451.05	
Holbein Lawn Service	FD / Lawn Care	232.00	
Homeier Ventures LLC	ST / Supplies	45.26	
JC Masonry Inc	REC / Brick Laying / Veterans Pavilion	3,235.00	
John Deere Financial / Bomgaars / Landmark	CEM / PK / ST / SW / WWTP / Supplies / Parts / Repairs	5,768.32	
Lee Enterprises Inc	Publications	92.00	
Lexington Area Solid Waste Agency	Special Waste Disposal	1,591.00	
Lexington, City Payroll Account			
	Payroll Wages	206,631.16	232,761.09
	Social Security Employer Portion / FICA Med	15,433.73	
	Union Bank & Trust Employer Portion / Pension	6,013.27	
	Union Bank & Trust Police Pension	3,578.44	
	ICMA City Manager Pension	1,104.49	
Lien Inc	OC / PK / Maintenance / Tree Planting / Veterans Pavilion	18,464.94	
Nebraska State Treasurer	Unclaimed Property	2,125.64	
Nebraska Tech & Telecommunications Inc	Phone Service	1,432.71	
Placer Labs Inc	CM / Annual Platform Access	14,500.00	
Platte Valley Auto Mart Inc	PD / Oil & Lube	145.10	
Playcore Group Inc	REC / Benches / Trash Receptacles / Racquet Center	10,504.75	
Priority Medical Transport LLC	AMB / Non-Billable Runs	2,700.00	
Rentokil NA / Presto-X	WWTP / Pest Control	69.61	
Roberts, Matthew	PD / Travel Expenses / Meals / Training	23.44	
S & W Auto Parts	REC / Hardware	19.48	
Sirchie Acquisition Company LLC	PD / Supplies	40.20	
T & R Electric Supply Company Inc	EL / Transformer Disposal	3,219.00	
Tyler Technologies	EL / Insite Transaction Fees / Billing Notification Calls	5,422.90	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	1,378.70	
Werners Sprinklers Inc	FD / Sprinkler Repairs	204.43	
	TOTAL ADDED CLAIMS:	337,204.95	
	TOTAL CLAIMS:	742,798.10	