

CITY OF LEXINGTON

ACCOUNTS PAYABLE

March 12, 2024

B & H Services / Service Master	OC / Cleaning Service	5,861.08
Baker & Taylor	LB / Books	426.90
Barco Municipal Products Inc	ST / Barricade Supplies	803.96
Baruth, Pam	CM / Travel Expenses / 2024 League Conference	222.44
Black Hills Energy	Natural Gas Service	5,106.26
C & S Truck & Salvage Inc	FD / Equipment Repair	5,112.97
Cash-Wa Distributing	MOW / Food & Supplies	3,170.89
Cengage Learning	LB / Books	205.43
Center Point Inc	LB / Books	189.96
Central Community College	DS / Classes / Harris, J	1,475.00
Central Septic Tank Pumping & Plumbing	EL / OC / Rotor Rooter / Camera Inspection	2,750.00
Chesterman Company	FH / Beverages	556.50
City of Lexington	Interdepartmental Service Fees	55,749.00
	Utility Franchise Fees	287.01
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23
	Fuel	8,520.81
Core & Main LP	WR / Retrofit Kits	962.19
County of Dawson - Register of Deeds	Filing Fees	42.00
Dan's Sanitation	Sanitation Fees	14,653.13
Davis Energy	FD / ST / WWTP / Fuel / Fuel Purchase / Gear Oil	5,585.38
Dawson Public Power District	Power Purchase	99.92
Dell Marketing LP	DS / Computer	1,765.35
Dutton-Lainson Company	ST / Electrical Tape	99.52
DXP Enterprises Inc	WWTP / Equipment Parts	2,599.30
Eakes Inc	DAD / GGC / LB / Copier Expense / Supplies	678.34
Edgewater Insurance LLC	2023 Worker's Compensation Audit	23,927.00
Electrical Engineering & Equipment Company	EL / Hardware / Conduit	20.70
Great Plains Communications	DAD / City / Internet Services	549.74
Greater Lex Corporation	Economic Development 2010 Loan	50,000.00
Greater Nebraska Cities	Monthly Lobbying Services	667.00
Hach Company	WWTP / Lab Supplies	173.58
Haines, Derek	CT / Travel Expenses / 2024 League Conference	214.40
Health Claims	Claims	2,359.91
Heldt McKeone & Copley	Professional Fee	2,700.00
Hiland Dairy Foods	MOW / Dairy Products	402.55
Homeier Ventures Inc / Bob's True Value	PK / Supplies	231.94
Ingram Library	LB / Books	134.49
Intellicom Computer Consulting Inc	Tech Support / Software	4,216.25
Intelligent Marking USA Inc	REC / Turf Tank / Rental / Implementation Setup	17,700.00
Intermedia.com	Web Phone Charges	284.53
JEO Consulting Group Inc	ND / Lexington Comprehensive Plan Update	949.00
John Deere Financial / Bomgaars	AC / CEM / PK / ST / WR / WWTP / Supplies / Parts	926.85
Johnson Heater Corporation	REC / Lex Racquet Center / Heating & Air / Final	11,635.88
Jones Plumbing & Heating	PK / WR / WWTP / Parts	1,420.24
Kirk's Trenching & Septic Services LLC	CEM / Portable Rental	75.00
Kohl, Patrick J / Kohl Welding & Machining LLC	ST / Equipment Repairs	200.00
League of Nebraska Municipalities	CC / CM / CT / 2024 Midwinter Conference Registration (5)	2,335.00
LEE Enterprises Inc / Clipper Herald	Publications	652.80
Lexington Area Solid Waste Agency	Special Waste Disposal	1,281.68

Lexington, City Payroll Account			
Payroll	Wages	166,243.69	188,609.33
Social Security	Employer Portion / FICA Med	12,364.94	
Union Bank & Trust	Employer Portion / Pension	5,636.12	
Union Bank & Trust	Police Pension	3,260.09	
ICMA	City Manager Pension	1,104.49	
Lift Solutions Inc	ST / Equipment Service	162.67	
Marcus Lincoln Hotel LLC	CC / CM / Lodging / Roberts, Salem, Vivas, Baruth, Peplitsch	1,210.00	
Matheson Tri-Gas Inc	AMB / Medical Oxygen	70.56	
Matt Friend Truck Equipment Inc	ST / Equipment Parts	276.61	
McFadden, Ryan / McFadden Auto Repair	PD / Brake Replacement	472.84	
Mead Lumber	AC / GGC / PK / Supplies / Lumber	374.72	
Melson, Dane / Anytime Fitness	Fitness Memberships	187.20	
Midwest Laboratories Inc	WWTP / Lab Supplies	236.50	
MILCO Environmental Services Inc	Lexington Municipal Landfill (Closed) / Monitoring	934.95	
Miller & Associates Consulting Engineers PC	2021 Wastewater Facility Improvements / Professional Svcs	65,180.40	
Morris Printing Group Inc	GGC / Newsletter	149.69	
Nebraska Department of Revenue	Sales and Use Tax	76,398.51	
Nebraska Interactive LLC	DS / ND / TLR Interactive Access Fees	6.00	
Nebraska Law Enforcement Training Center	PD / TABE Testing Fee / Materials	19.65	
Nebraska Water Experts / Culligan	Soft Water Supplies	550.93	
Nebraskaland Tire	EL / PK / WR / Oil & Lube / Tune Up	1,014.99	
Nebraskalink	LB / Internet Service	30.00	
Odeys	REC / Field Marking Paint	933.32	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
Oliver Consulting Services Inc	LB / Tech Support / Data Backup	412.50	
One Call Concepts Inc	Locates	90.50	
O'Reilly Auto Parts	ST / Parts	6.99	
Paper Tiger Shredding	Document Shredding Services	372.00	
Patton, Janelle	AMB / FD / Record Keeping	500.00	
Paulsen Inc	PK / ST / WR / White Rock / Gravel / Limestone	3,794.45	
Peplitsch, Joe	CM / Travel Expenses / 2024 League Conference	348.48	
Platte Valley Auto Mart Inc	FD / PD / Parts / Oil & Lube	487.65	
Platte Valley Communications Inc	FD / PD / Batteries / Equipment Maintenance	143.00	
Quick Med Holdings LLC	AMB / Billing Fees	531.29	
Region 12 American Backflow Prevention	WR / Classes / Landa, L, Maciel, M, Thompson, R	270.00	
Rentokil NA / Presto-X	WWTP / Pest Control	69.61	
S & W Auto Parts	FD / GGC / PK / Parts / Supplies	44.99	
Schroeder, Mickey L / Platte Valley Glass	ND / Window Replacement / North Side / City Hall	3,765.00	
Spectrum	Cable Service	46.06	
Stryker Sales Corporation	AMB / Equipment Parts	755.04	
TEC Equipment Inc	ST / Transmission Repairs	4,397.54	
Titan Machinery - Lexington	FD / ST / Parts / Equipment Repairs	469.62	
TSR Towing LLC	FD / Towing / 06' Freightliner Break Down	300.00	
United States Marshals Service	PD / Investigation Funds	2,394.00	
United States Thermoamp Inc	AC / Heat Siphon Heaters / 50%	37,391.00	
US Foods	MOW / Food & Supplies	1,464.18	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	2,286.70	
Village Cleaners Inc	GGC / Janitorial Supplies	64.06	
Vivas, Dora	CC / Travel Expenses / 2024 League Conference	300.04	
W W Grainger	WWTP / Supplies	243.74	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	167.05	
	SUB TOTAL:	645,125.47	

ADDED CLAIMS		
Amazon Capital Services Inc	LB / Books / Supplies / Promotions	663.74
American Family Life Assurance Company	Premiums	1,612.66
ARC I CEI Holdco LLC	Solar Power Purchase / January '24 & February '24	15,870.08
B & H Services / Service Master	EL / Cleaning Service	146.59
Baker & Taylor	LB / Books	315.03
C A Enterprises Inc	EL / Accounts Payable Checks	463.36
Cash-Wa Distributing	MOW / Food & Supplies	1,227.27
Central Septic Tank Pumping & Plumbing	SW / Pump Liftstation	399.50
Complete Underground LLC	EL / Directional Boring / Underground Lines / Street Lights	6,261.01
Core & Main LP	WR / Flanges	236.31
Demco Inc	LB / Supplies	130.12
EI Electronics LLC	EL / Metering Software License	3,254.17
Electrical Engineering & Equipment Company	EL / Hardware / Conduit	880.83
First Interstate Bank	LB / Petty Cash	162.15
Galls Parent Holdings LLC	PD / Uniform Expense	222.41
Harris, Jason	DS / Travel Expenses / 2024 ICC Conference	215.59
Health Claims	Claims	7,779.81
Homeier Ventures LLC	AC / Hardware	53.80
Ideal Laundry & Cleaners	Rug Service	760.49
Intellicom Computer Consulting Inc	DAD / Tech Support / Software	427.93
Johnson, Joshua Dusk / WLT Consulting	ND / Flood Mitigation / BRIC & FEMA Grants	1,000.00
Mead Lumber	GGC / Hardware	10.32
Municipal Supply Inc	WR / Parts / Hardware	2,654.50
Nebraska Tech & Telecommunications	Phone Service	1,331.45
Nebraskaland Tire	WWTP / Oil & Lube	111.10
Otto, Clay / Tri City Concrete	ST / Repairs / Elm / Harrison / Madison / Spruce / Taylor	36,981.25
Paulsen Inc	ST / Taft Street Paving / Road Gravel	134,099.55
Platte Valley Auto Mart Inc	PD / Repairs	309.00
Quick Med Holdings LLC	AMB / Billing Fees	1,372.14
Ramirez, Jose	DS / Travel Expenses / 2024 ICC Conference	770.07
Terryberry Company Inc	Employee Recognition	1,756.90
Titan Machinery - Lexington	EL / WR / Parts / Hardware	148.17
Village Cleaners Inc	GGC / Janitorial Supplies	151.94
	TOTAL ADDED CLAIMS:	221,779.24
	TOTAL CLAIMS:	866,904.71