

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
November 12, 2024**

B & H Services / Service Master	EL / OC / Cleaning Service	6,677.59
Baker & Taylor	LB / Books	590.42
Bauer Built Inc	FD / WWTP / Tires	6,970.51
Bennett, Curtis / Sign Pro	LB / Dye Printed Promotional Table Cover	200.00
Black Hills Energy	Natural Gas Service	2,331.48
Blue 360 Media	PD / Books	99.95
Bowen, Nicholas	PK / WWTP / Shirts / Hoodies	324.64
Cash-Wa Distributing	MOW / ND / Food & Supplies	4,752.95
Cengage Learning	LB / Books	522.84
Central Community College	AMB / CPR Certification (25)	475.00
Center Point Inc	LB / Books	211.22
Chesterman Company	MOW / Beverages	150.00
City of Lexington	Interdepartmental Service Fees	70,032.09
	Utility Franchise Fees	855.75
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23
	Fuel	8,320.55
Column Software PBC	Publications	209.60
Commonwealth Electric Company	WWTP / Fiber Line Repair	4,699.66
Complete Underground LLC	EL / Excavation	559.88
Core & Main LP	WR / Meters	489.22
County of Dawson - Register of Deeds	Filing Fees	44.00
Creative Sites LLC	PK / Plastic Border Timbers	6,870.00
Cummins Inc	WWTP / Equipment Maintenance	2,300.29
DC Humphrys Co Inc	REC / Windscreens	1,388.16
Dan's Sanitation	Sanitation Fees	15,073.47
Davis Energy	FD / ST / Fuel / Fuel Purchase / DEF Fluid	3,351.00
Dawson Public Power District	Power Purchase	77.69
Dell Marketing LP	ND / Computer Monitors	271.38
Depository Trust Company	2020 Combined Utilities Revenue Bond	95,403.75
Dutton-Lainson Company	EL / Meter Sockets	162.43
Eakes Inc	EL / Office Supplies / DocMgmt Support	541.35
Eilers Machine & Welding Inc	PK / Fabrication	529.65
Electrical Engineering & Equipment Inc	EL / PK / OC / Lighting / Parts / Hardware	1,158.08
Fagot Refrigeration & Electric Inc	FD / PK / REC / SW / WWTP / Parts / Repairs / Service	3,789.22
Galls Parent Holdings LLC	PD / Uniform Expense	146.16
GB Auto Service Inc	PK / Tire Repair	30.00
Great Plains Communications	City Internet Services	598.62
Greater Nebraska Cities	Monthly Lobbying Services	667.00
Gonzalez, Ray	PK / Reimbursement / Work Boots	37.45
Health Claims	Claims	20,648.29
Heldt McKeone & Copley	Professional Fee	2,700.00
Hiland Dairy Foods	MOW / Dairy Products	723.03
Holbein Lawn Service	FD / Lawn Care	254.00
Homeier Ventures Inc / Bob's True Value	PK / ST / WR / Hardware / Supplies	296.07
Ideal Laundry & Cleaners	Rug Service	824.20
Ingram Library Services	LB / Books	261.01
Integrated Security Solutions	ND / Annual Portal Fees	256.80
Intellicom Computer Consulting Inc	Tech Support / Software	11,823.91
Intermedia.com	Web Phone Charges	297.73
John Deere Financial / Bomgaars / Landmark	CEM / PK / ST / SW / WWTP / Supplies / Parts	2,588.16
Jones Plumbing & Heating Inc	EL / LB / PK / ST / WR / Service Call / Parts / Repairs	1,559.65
KBC Inc	OC / DHHS / Ice Machine Repair Parts	455.91

Kelly Supply Company	SW / Parts	2,028.16	
Kiesler Police Supply	PD / Holsters	3,124.62	
Kirk's Trenching & Septic Service LLC	CEM / PK / Portable Rental / Cleaning	125.00	
Landmark Implement Inc	PK / Grasshopper Mower	17,500.00	
Lexington Area Chamber of Commerce	2024-2025 Membership Dues / Ambassador Dues / Norton. J	4,525.00	
Lexington, City Payroll Account			
	Payroll Wages	171,787.72	195,282.24
	Social Security Employer Portion / FICA Med	12,760.68	
	Union Bank & Trust Employer Portion / Pension	5,949.41	
	Union Bank & Trust Police Pension	3,673.02	
	ICMA City Manager Pension	1,111.41	
Lincoln Winwater Works Company	WR / Tools	160.50	
Marcus Lincoln Hotel LLC / Cornhusker Hotel	CC / Conference Lodging / Salem, J	224.00	
Matheson Trigas Inc	AMB / Medical Oxygen	468.22	
Mead Lumber	DS / PK / REC / SW / WWTP / Lumber / Hardware / Tools	541.48	
Melson, Dane / Anytime Fitness	Fitness Memberships	187.20	
Midlands Contracting Inc	ST / 12" CIPP Storm Sewer	17,500.00	
Midwest Laboratories Inc	WWTP / Testing	232.00	
Morris Printing Group Inc	GGC / Newsletter	157.73	
Mosley, Theresa / Plum Creek Promotions	ST / Hats	450.48	
Municipal Supply Inc	WR / Couplings / Tools	400.29	
Nebraska Dept of Revenue	Sales and Use Tax	57,425.54	
Nebraska Interactive	DS / TLR Interactive / Annual Subscription Fee	109.00	
Nebraska Machinery Company	ST / Equipment Parts / Repairs	183.14	
Nebraska Safety & Fire Equipment	FH / Annual Monitoring Fee	360.00	
Nebraska Tech & Telecommunications	Phone Service	1,169.58	
Nebraska Water Experts / Culligan	Soft Water Supplies	583.15	
Nebraskaland Tire	WR / WWTP / Repairs / Tires	864.93	
Nebraskalink	LB / Internet Service	25.00	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
Oliver Consulting Services Inc	LB / Tech Support / Data Backup	176.25	
One Call Concepts Inc	Locates	154.08	
O'Reilly Auto Parts	EL / ST / Parts / Supplies	746.67	
Paulsen Inc	WWTP / Sand & Gravel	911.00	
Patton, Janelle	AMB / FD / Record Keeping	500.00	
Platte Valley Auto Mart Inc	PK / Parts	33.35	
Platte Valley Communications Inc	PD / Equipment Maintenance	90.00	
Platte Valley Laboratories Inc	WWTP / Lab Testing	819.75	
Plumbing & Heating Wholesale Inc	WR / Tools	49.22	
Quadient	EL / Postage Machine Rental Agreement	577.80	
Quick Med Holdings LLC	AMB / Billing Fees	2,539.26	
Rapid Fire Protection Inc	FD / 5 Year Fire Sprinkler Inspection	1,200.00	
Rentokil NA / Presto-X	WWTP / Pest Control	76.57	
Rose Holding Inc	ST / Parts	918.63	
S & W Auto Parts	ST / WWTP / Parts	243.53	
Spectrum	Cable Service	92.12	
Terryberry Company LLC	WR / Employee Recognition	518.85	
Titan Machinery - Lexington	FD / ST / WWTP / Equipment Parts / Service / Repairs	9,312.32	
True North Agency LLC	FD / Group Life Insurance Renewal	6,954.00	
Village Cleaners Inc	GGC / Janitorial Supplies	371.18	
U Save Pharmacy / Business Equipment	AMB / EL / GGC / LB / ST / Supplies	891.12	
Unitech	ST / SW / WR / Supplies	960.00	
Van Diest Supply Company	ST / Mosquito Tablets	514.00	
VVS Surveillance Systems	REC / Access Control / Racquet Center	5,874.25	

W W Grainger	WWTP / Supplies	732.99	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	167.05	
Western Surety Company	LB / Notary Bond / Norton, J	40.00	
	SUB TOTAL:	629,902.29	

ADDED CLAIMS			
Baker & Taylor	LB / Books	519.04	
Cash-Wa Distributing	ST / Janitorial Supplies	156.95	
Davis Energy	FD / ST / Fuel / Fuel Purchase / Oil	4,687.09	
Fagot Refrigeration & Electric Inc	REC / WR / Service / Repairs	5,490.48	
First Interstate Bank	CC / EL / LB / PD / Petty Cash	325.84	
Fyr-Tek Inc	FD / Parts	2,427.00	
Galls Parent Holding Inc	PD / Uniform Expense	85.70	
Glaze, Doug	WWTP / Travel Expenses / NWEA Meeting	120.19	
Glock Professional Inc	PD / Instructor Workshops / Kinney, J / McDiarmid, I	1,000.00	
Hach Inc	WWTP / Lab Supplies	374.20	
Health Claims	Claims	7,305.50	
HD Supply Inc	WR / Parts	103.61	
J & A Traffic Products	ST / Sign Posts	1,868.75	
JEO Consulting Group Inc	ST / Professional Services	208.75	
Lexington, City Payroll Account			
	Payroll Wages	182,808.31	207,899.31
	Social Security Employer Portion / FICA Med	13,601.97	
	Union Bank & Trust Employer Portion / Pension	6,658.88	
	Union Bank & Trust Police Pension	3,718.74	
	ICMA City Manager Pension	1,111.41	
Mead Lumber	FD / PK / Tools / Supplies	1,075.92	
Nebraskaland Tire Inc	WR / Tires / Tire Repairs	557.75	
O'Reilly Auto	PK / ST / Supplies / Parts	133.56	
Platte Valley Auto Mart Inc	PD / Oil & Lube	72.51	
Police Officer's Association of Nebraska	PD / 2024-2025 Membership Dues	440.00	
Richardson, Calvin N / Richardson Mowing	LB / Lawn Care	100.00	
Stout, Robby B	ST / SW / Sidewalk Repairs / Cement Work	20,528.48	
Titan Machinery - Lexington	ST / Equipment Repair	1,653.03	
TL Sund Constructors Inc	ST / Labor / Materials / Crush Concrete	28,931.25	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	1,417.60	
W W Grainger Inc	WWTP / Supplies	129.75	
Weathercraft of North Platte	PD / Vent Leak Repair	287.64	
YMCA of the Prairie	Membership Dues / October / November	3,276.52	
	TOTAL ADDED CLAIMS:	291,176.42	
	TOTAL CLAIMS:	921,078.71	