

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
October 8, 2024**

B2 Environmental	DS / Asbestos Abatement / Surveys / Clearances	9,500.00
B & H Services / Service Master	EL / OC / Cleaning Service	5,696.59
Baker & Taylor	LB / Books	964.51
Bauer Built Inc	PK / ST / WWTP / Tire Repair	1,783.74
Blackstone Audio Inc	LB / Annual Subscription	2,700.00
Black Hills Energy	Natural Gas Service	1,438.89
Cash-Wa Distributing	MOW / Food & Supplies	2,248.75
Cengage Learning	LB / Books	416.83
Center Point Inc	LB / Books	239.68
City of Lexington	Interdepartmental Service Fees	70,032.09
	Utility Franchise Fees	442.47
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23
	Fuel	9,168.80
CLIA Laboratory Program	AMB / Certificate Fee	248.00
Column Software PBC	Publications	714.84
Community Development Agency	TIF / Legend Oaks / Legend Oaks II	41,414.00
County of Dawson - Register of Deeds	Filing Fees	10.00
Dan's Sanitation	Sanitation Fees	15,353.31
Davis Energy	FD / ST / Fuel / Fuel Purchase	4,969.95
Dawson County Communications	Dispatch Fees	29,750.00
Dawson Public Power District	Power Purchase	78.65
Depository Trust	2018 CURRB / 2021 Highway Allocations Bonds	566,958.75
Eakes Inc	EL / GGC / LB / Copier Expense / Office Supplies / Furniture	12,608.05
Electrical Engineering & Equipment Company	EL / Conduit / Parts / Hardware / East Viaduct Project	347.44
Fagot Refrigeration & Electric Inc	EL / LB / WWTP / Service Relocation / Repairs / Wiring	2,946.13
Frederick, Michael	LB / Books	75.00
Galls LLC	PD / Uniform Expense	397.61
GB Auto Service Inc	PD / SW / WR / Tires / Rotation	857.92
Global Equipment Company Inc	WWTP / Pallet Jack	2,894.55
Great Plains Communications	DAD / FD / City Internet Services	598.57
Greater Nebraska Cities	Monthly Lobbying Services	667.00
Hach Company	WWTP / Parts	1,101.10
HD Supply Inc	CEM / Parts	677.91
Health Claims	Claims	6,645.44
Heldt McKeone & Copley	Professional Fee	2,700.00
Hiland Dairy Foods Company LLC	MOW / Dairy Products	384.17
Holbein Lawn Service	FD / Lawn Care	232.00
Homeier Ventures Inc / Bob's True Value	PK / WWTP / Supplies / Hardware	139.65
Ideal Laundry & Cleaners	Rug Service	1,295.30
Ingram Library	LB / Books	65.39
Intellicom Computer Consulting Inc	Tech Support / Software	3,543.66
International Code Council Inc	DS / Membership Dues	405.00
Intermedia.com	Web Phone Charges	296.04
John Deere Financial / Bomgaars	CEM / FD / PK / ST / WR / WWTP / Supplies / Parts	1,361.46
Kirk's Trenching & Septic Service LLC	CEM / PK / Portable Rental / Cleaning	125.00
LEE Enterprises Inc	CT / LB / Publications / GI Independent Subscription	915.81
Lincoln Winwater Works Company	WR / Parts	27.82

Lexington, City Payroll Account			
Payroll	Wages	173,995.93	<b>197,589.21</b>
Social Security	Employer Portion / FICA Med	12,935.81	
Union Bank & Trust	Employer Portion / Pension	5,951.55	
Union Bank & Trust	Police Pension	3,594.51	
ICMA	City Manager Pension	1,111.41	
Lexington Volunteer Fire Department	AMB / 4th Quarter Billing Fees	1,256.71	
Macqueen Equipment Inc	AMB / Parts	163.95	
McFadden, Ryan / McFadden Auto Repair	WR / Repairs / Parts	174.59	
Mead Lumber	PK / WR / Hardware / Supplies	313.39	
Melson, Dane / Anytime Fitness	Fitness Memberships	149.76	
Menard Inc	DS / Parts	119.98	
Midwest Laboratories Inc	WWTP / Lab Supplies	26.00	
MILCO Environmental Services Inc	Lexington Municipal Landfill (Closed) Professional Services	672.50	
Nebraska Dept of Environment & Energy	WWTP / Class 1 Certification / Prado, A	125.00	
Nebraska Dept of Revenue	Sales and Use Tax	67,527.01	
Nebraska Economic Developers Assoc.	CM / Membership Dues / Pepplitsch, J	150.00	
Nebraska Plastics	DS / Fence Parts	105.37	
Nebraska Public Power District	O & M	175,132.29	
Nebraska Water Experts / Culligan	Soft Water Supplies	608.98	
Nebraskaland Tire	CEM / ST / WR / WWTP / Repairs / Oil & Lube	1,321.34	
Nebraskalink	LB / Internet Service	25.00	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
One Call Concepts Inc	Locates	140.82	
Optimist Club of Lexington	CM / Membership Dues / Pepplitsch, J	100.00	
O'Reilly Auto Parts	ST / Supplies	17.99	
Patton, Janelle	AMB / FD / Record Keeping	500.00	
Paulsen Inc	ST / Limestone	476.50	
Platte Valley Auto Mart	ST / Repairs	996.70	
Platte Valley Communications	PD / Equipment Maintenance	90.00	
Positive Concepts	PD / Supplies	420.00	
Quadient Finance USA Inc	Postage	3,000.00	
Quick Med Claims	AMB / Billing Fees	535.35	
Rentokil Company	LB / WWTP / Pest Control	194.46	
Richardson, Calvin N / Richardson Mowing	LB / Lawn Care	200.00	
S & W Auto Parts	CEM / ST / WWTP / Parts / Supplies	190.73	
Spectrum	Cable Service	46.06	
Titan Machinery Inc	ST / Parts	10.78	
W W Grainger	WWTP / Supplies	581.02	
Werner's Sprinklers Inc / Dawson Pest	FD / GGC / OC / Pest Control	167.05	
Wesco Distribution Inc	WWTP / Supplies	172.06	
	<b>SUB TOTAL:</b>	<b>1,265,947.70</b>	

<b>ADDED CLAIMS</b>		
Bauer Built Inc	FD / WR / Tire Repair	1,341.80
Center Point Inc	LB / Books	195.36
Community Development Agency	TIF / Fat Dogs	1,564.64
Complete Underground LLC	EL / WR / Directional Boring / Trius / Freedom Lane	3,415.75
Davis Energy	ST / Service Call / Pump Repair	65.00
Fagot Refrigeration & Electric Inc	WWTP / Tank Leveler	1,548.26
First Interstate Bank	LB / Petty Cash	241.09
Hall Brothers Inc	ST / Repairs / Surface Seal / Vine-Grant-Monroe	60,988.80
Health Claims	Claims	10,696.21
Heldt McKeone & Copley	ND / Option to Purchase / Hasselbring	5,000.00
Homeier Ventures Inc / Bob's True Value	GGC / Supplies	52.95
Invest Plus Inc	GGC / LB / MOW / Food / Supplies	296.28
JK Energy Consulting LLC	EL / Rate Study	6,800.00
John Deere Financial / Landmark	CEM / PK / Parts / Repairs	2,978.76
Jones Plumbing & Heating Inc	WR / Parts	67.88
Knapp Electric Inc	SW / Shotkoski Liftstation Pump	2,918.79
Lexington Community Foundation	LB / Coffee & Memorial Book Sales	564.85
Lexington Regional Health Center	AMB / Laundry Service	300.00
Nebraska Tech & Telecommunications Inc	Phone Service	1,164.92
Oliver Consulting Services Inc	LB / Data Backup	45.00
O'Reilly Auto Parts	CEM / Antifreeze	13.99
Platte Valley Auto Mart	FD / Tires	291.49
PPG Architectural Finishes Inc	ST / Paint Brushes	45.24
Schroeder, Mickey L / Platte Valley Glass	LB / Door Repairs	175.00
State of Nebraska - Library Commission	LB / Annual Overdrive Subscription	1,536.00
Stout, Robby B / Stout Construction	ST / WR / Repairs	5,715.00
Titan Machinery Inc	ST / Equipment Repairs	2,059.92
Tyler Technologies Inc	EL / Utility Billing Fees / Notifications / Insite Transactions	5,599.45
WAM Inc	WWTP / Equipment Maintenance	69.05
	<b>TOTAL ADDED CLAIMS:</b>	<b>115,751.48</b>
	<b>TOTAL CLAIMS:</b>	<b>1,381,699.18</b>