

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
September 10, 2024**

4Imprint	WWTP / Uniform Shirts	525.66	
B & H Services Inc / Service Master	Cleaning Service	5,981.59	
Baker & Taylor	LB / Books	350.77	
Bauer Built Inc	PK / ST / Tire Repair	290.50	
Black Hills Energy	Natural Gas Service	1,644.34	
Bound Tree Medical LLC	AMB / Medical Supplies	483.38	
Cash-Wa Distributing	MOW / PK / Food & Supplies	3,396.37	
Cengage Learning	LB / Books	114.70	
Center Point Inc	LB / Books	435.79	
City of Lexington	Interdepartmental Service Fees	55,749.00	60,994.69
	Interdepartmental Service Fees - Meals	5,000.00	
	Utility Franchise Fees	245.69	
City of Lexington / Landfill	Annual Landfill Fund Transfer	15,000.00	
City of Lexington / Street	Fuel	10,903.53	367,779.76
	Sales Tax Transfer	350,000.00	
	SW / WR / Interdepartmental Service Fees	6,876.23	
Community Development Agency	Annual Funding	50,000.00	
Core & Main LP	WR / Meters / Equipment	981.91	
County of Dawson - Register of Deeds	Filing Fees	52.00	
Dan's Sanitation	Sanitation Fees	15,493.23	
DARCA Inc / Arnold Pool Company	AC / Supplies	628.95	
Davis Energy	FD / ST / WWTP / Fuel / Gear Oil	6,296.32	
Dawson Public Power District	Power Purchase	78.84	
Double I Farms Inc / J & N Sales	WWTP / Spreader Hitch	492.30	
Eakes Inc	EL / LB / REC / Copier Expense / Walk Behind Sweeper	3,655.98	
Edgewater Insurance LLC	Property Insurance / Racquet Center / Veteran Pavilion	564.00	
Electrical Engineering & Equipment	AC / Hardware	26.40	
Fagot Refrigeration & Electric Inc	LB / Maintenance / Parts	1,410.18	
First Interstate Bank	LB / Petty Cash / Postage	216.18	
Fremarek Inc	SW / Supplies	297.73	
Galdamez Zacarias, Jackeline	PD / Locker Tags	100.00	
Global Equipment Company	WWTP / Baldor Reliance Motor	1,161.24	
Great Plains Communications	DAD / FD / ND / City Internet Services	598.57	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
HD Supply Inc	CEM / WR / Supplies	415.21	
Health Claims	Claims	10,137.73	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	304.44	
Holbein Lawn Service	FD / Lawn Care	232.00	
Ideal Laundry & Cleaners	Rug Service	800.69	
Ingram Library	LB / Books	43.52	
Intermedia.com	Web Phone Charges	296.04	
John Deere Financial / Bomgaars / Landmark	CEM / FH / PD / PK / ST / WR / WWTP / Parts / Repairs	3,229.34	
Jones Plumbing & Heating Inc	OC / PK / WR / Parts	463.10	
Kearney Printing LLC	WR / Survey Postcards / Addressing / Postage	296.46	

Kirk's Trenching & Septic Service LLC	CEM / PK / Portable Rental / Cleaning	125.00	
LEE Enterprises Inc / Clipper Herald	Publications	667.60	
Lexington, City Payroll Account			
Payroll	Wages	177,325.61	201,177.79
Social Security	Employer Portion / FICA Med	13,196.81	
Union Bank & Trust	Employer Portion / Pension	6,113.56	
Union Bank & Trust	Police Pension	3,430.40	
ICMA	City Manager Pension	1,111.41	
Lexington Regional Health Center	PD / Medical Exam / McDiarmid, I	360.80	
MacQueen Equipment Inc	FD / Equipment Repairs	2,642.25	
Martin Electric Company	FD / Lamps	15.95	
Matheson Tri Gas Inc	AMB / Medical Oxygen	157.69	
Mead Holding Company Inc	CT / PK / Key / Hardware	23.61	
Mellen & Associates	WWTP / Equipment Parts	10,545.07	
Melson, Dane / Anytime Fitness	Fitness Memberships	149.76	
Morris Printing Group Inc	GGC / Newsletter	149.69	
Municipal Supply Inc	WR / Parts / Supplies	1,726.49	
Nebraska Dept of Revenue	Sales and Use Tax	70,140.98	70,165.98
	Annual Waste Reduction & Recycling Fee	25.00	
Nebraska Machinery Company	ST / Equipment Repair	469.78	
Nebraska Tech & Telecommunications Inc	Phone / Long Distance Service	1,233.47	
Nebraska Water Experts / Culligan	Soft Water Supplies	500.93	
Nebraskaland Tire	EL / ST / WWTP / Oil & Lube / Fuel Pump Repair	1,562.53	
Nebraskalink	LB / Internet Service	25.00	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
One Call Concepts Inc	Locates	110.42	
O'Reilly Auto Parts	EL / Parts	40.78	
Paper Tiger Shredding	Document Shredding	392.00	
Patton, Janelle	AMB / FD / Record Keeping	500.00	
Paulsen Inc	ST / REC / Limestone	3,214.12	
Platte Valley Arsenal LLC	PD / Equipment Repair	120.00	
Platte Valley Auto Mart	PD / WR / Oil & Lube / Repairs	418.18	
Platte Valley Communications	PD / Maintenance	90.00	
Primary Electric	EL / Wire Temporary Service	150.00	
Richardson, Calvin N / Richardson Mowing	LB / Lawn Care	300.00	
S & W Auto Parts	PK / ST / Parts / Supplies	172.38	
SCALES	PD / 2024 Membership Dues	1,000.00	
Spectrum	Cable Service	102.11	
Tappan, Jefferey / Mac's Short Stop	REC / Concessions	19.62	
Terryberry	GGC / Employee Recognition	806.95	
Titan Machinery Inc	ST / WWTP / Parts / Tires	2,413.76	
Vak, Joseph / Lex Animal Clinic	PD / Animal Care	865.90	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	167.05	
Wesco Distribution Inc	ST / Supplies	280.60	
	SUB TOTAL:	861,833.17	

ADDED CLAIMS		
Amazon Capital Services Inc	LB / Books	981.80
Baker & Taylor	LB / Books	890.02
Cash-Wa Distributing	MOW / Food & Supplies	233.61
Cengage Learning	LB / Books	89.97
Community Development Agency	TIF / Bauer / Designer Craft / HNB 1,2,3,4 / Pentad / The Row	276,576.52
Core & Main LP	WR / Meters	905.56
Electrical Engineering & Equipment	OC / DHHS / Lighting	229.60
First Interstate Bank	City Petty Cash	103.93
Fyr-Tek	FD / Fire Hose	5,643.00
G & V Inc	DS / Demolition / 505 E Pacific	41,714.66
Gomez Vazquez, Eduardo / Supreme Lawncare	DS / Abatements / Mowing	250.00
Health Claims	Claims	8,600.75
Ideal Laundry & Cleaners	Rug Service	113.23
Intellicom Computer Consulting Inc	Tech Support	3,840.16
Lexington Area Solid Waste Agency	Special Waste Disposal	1,800.53
Mead Lumber	PK / Lumber	17.85
Midwest Laboratories Inc	WWTP / Lab Supplies	1,116.00
Nebraska Machinery Inc	WR / Equipment Repair	440.04
Oliver Consulting Services Inc	LB / Data Backup	45.00
O'Reilly Auto Parts	ST / PK / Parts	32.22
Schroder, Mickey L / Platte Valley Glass	LB / Door Repair	150.00
Stout, Robby B / Stout Construction	ST / WR / Repairs	10,651.00
Quick Med Holdings Inc	AMB / Billing Fees	974.68
Raynor Garage Doors	FD / Parts	260.49
Rentokil Company	WWTP / Pest Control	69.61
Western Pathology Consultants Inc	Random Drug Testing	30.00
	TOTAL ADDED CLAIMS:	355,760.23
	TOTAL CLAIMS:	1,217,593.40