

CITY OF LEXINGTON
ACCOUNTS PAYABLE
January 14, 2025

B & H Services / Service Master	EL / GGC / OC / ND / Cleaning Service	6,225.59	
Baker & Taylor	LB / Books	252.36	
Barco Municipal Products Inc	ST / Retractable Cone Bar	242.99	
Bauer Built Inc	PK / Tire Repair / Oil & Lube	123.40	
Black Hills Energy	Natural Gas Service	5,110.68	
Brown, Kevin / Kevin Brown Designs	Annual Web Hosting / Cityoflex.com	5,000.00	
CA Enterprises Inc	EL / 2024 Tax Documents	269.93	
Cash-Wa Distributing	MOW / Food & Supplies	2,653.14	
Cengage Learning	LB / Books	903.87	
Central Platte NRD	PK / Trees / Red Oak / 25	31.25	
Chesterman Company	FH / Beverages	952.00	
City of Lexington - Econ Dev 2000	Repayment / Funds Used on Opportunity Center 2010-2011	166,000.00	
City of Lexington	Interdepartmental Service Fees	70,032.09	
	Utility Franchise Fees	419.00	
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23	
	Fuel	6,798.07	
Column Software PBC	Publications	388.60	
Core & Main LP	EL / WR / Meters / Radio Parts	23,781.31	
County of Dawson - County Clerk	General Election Fees	276.12	
County of Dawson - Register of Deeds	Filing Fees	150.00	
Danko Emergency Equipment Company	FD / Helmet Lights	503.50	
Dan's Sanitation	Sanitation Fees	14,793.63	
Davis Energy	FD / ST / Fuel / Fuel Purchase	6,445.76	
Dawson County Communications	Dispatch Fees	29,750.00	
Dawson Public Power District	Power Purchase	76.15	71,783.12
	EL / Aid to Construction / Lexington East Viaduct	71,706.97	
Downey Drilling Inc	OC / WR / Service Geothermal Pumps / Glycol / Lubricant	1,282.90	
Dutton-Lainson Company	EL / SW / Amp Sockets / Fuses	581.70	
Eakes Inc	EL / GGC / LB / Office Supplies / Copier Expense	845.11	
Electrical Engineering & Equipment Co	EL / OC / Parts / Fluorescent Tube Lights	2,378.77	
Envisionware Inc	LB / Annual Maintenance Subscription	1,183.65	
Fagot Refrigeration & Electric Inc	WWTP / Service Call / Wiring Repair	3,118.71	
Galls Parent Holdings Inc	PD / Uniform Expense	51.94	
Great Plains Communications	City Internet Services	598.62	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Health Claims	Claims	46,559.17	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Heldt McKeone & Copley "Real Estate Trust"	Econ Development Loan 2010 / Lex Event Center	200,000.00	
Hiland Dairy Foods	MOW / Dairy Products	631.41	
Homeier Ventures Inc / Bob's True Value	FH / ND / PK / Supplies	229.88	
Hydro Optimization & Automation Solutions	WR / WWTP / Service Agreement	13,448.53	
Ideal Laundry & Cleaners	Rug Service	937.43	
Ingram Library	LB / Books	105.14	
Integrated Security Solutions	GGC / 2025 Range Hood System Inspections	700.00	
Intellicom Computer Consulting Inc	Tech Support / Software	6,548.91	
Intermedia.com	Web Phone Charges	297.73	
Invest Plus / Plum Creek Market Place	MOW / Food	493.27	

John Deere Financial / Bomgaars / Landmark	FH / PK / ST / WR / SW / WR / WWTP / Supplies / Parts	1,569.53	
Jones Plumbing & Heating	ND / WR / WWTP / Roto Rooter / Run Lines / Parts	5,118.74	
Kirk's Trenching & Septic Service LLC	CEM / Portable Rental	75.00	
Knapp Electric	SW / Piranha Pump	2,968.11	
LEE Enterprises Inc	Publications	10.40	
Lexington Area Solid Waste Agency	Special Waste Disposal	868.76	
Lexington, City Payroll Account			
	Payroll Wages	351,515.68	398,793.97
	Social Security Employer Portion / FICA Med	25,501.95	
	Union Bank & Trust Employer Portion / Pension	11,615.60	
	Union Bank & Trust Police Pension	7,918.81	
	ICMA City Manager Pension	2,241.93	
Lexington Regional Health Center	AMB / Laundry	150.00	
Lexington Volunteer Fire Department	AMB / Billing Fees	2,373.88	
Lien Inc	PK / ST / Landscape Maintenance / Parts	4,897.93	
Lincoln Winwater Works Company	WR / Parts / Equipment Rental	2,545.53	
Logical Concepts Inc / Omnisite	SW / Annual Wireless Reporting	290.00	
Marshall Wolf Automation Inc	WWTP / Filters	174.00	
Mead Lumber	FH / PK / ST / Paint / Lumber / Supplies	826.57	
Menard Inc	FH / Supplies	39.37	
MH Logistics Corp	ST / Service Call / Repairs / Street Sweeper	2,910.60	
Midlands Contracting Inc	SW / Clean & Vacuum / Mains / MRK / Tyson	6,993.50	
Mid-States Automation & Control Inc	OC / Parts	770.00	
Midwest Connect	EL / Maintenance Agreement / Postage Machine	1,952.76	
Midwest Laboratories Inc	WWTP / Lab Supplies	262.50	
Municipal Supply Inc	WR / Fire Hydrant Parts	3,451.01	
Nebraska Association of Chiefs of Police	PD / Membership Dues / Schwarz, P	200.00	
Nebraska Commission on Law Enforcement	PD / Training Tuition / Perdomo, E / Pinkelman, L	640.00	
Nebraska Dept of Revenue	Sales and Use Tax	60,810.11	
Nebraska Machinery	ST / Parts	796.56	
Nebraska Tech & Telecommunications	Phone Service	1,164.38	
Nebraska Water Experts / Culligan	Soft Water Supplies	605.08	
Nebraskaland Tire	ST / WR / Oil & Lube / Repairs / Tires / Service	5,139.72	
Nebraskalink	LB / Internet Service	25.00	
O'Hara Lindsay and Associates	Monthly Lobbying Services	633.00	
One Call Concepts Inc	Locates	110.80	
O'Reilly Auto Parts	ST / WR / Parts / Tools / Supplies	37.96	
Patton, Janelle	AMB / FD / Record Keeping	500.00	
Platte Valley Auto	FD / PD / ST / Oil & Lube / Repairs / Parts	416.33	
Platte Valley Communications Inc	FD / PD / Annual Tower Rent / Equipment Maintenance	1,089.96	
Priority Medical Transport LLC	AMB / Non-Billable Runs	2,550.00	
Quadient Finance USA Inc	Postage	3,000.00	
Quick Med Holdings Inc	AMB / Billing Fees	443.58	
Ramos, Saul / Saul Ramos Construction	Polk Street Lift Station / Service Work Completed	71,715.31	
Rentokil NA / Presto-X	WWTP / Pest Control	76.57	
S & W Auto Parts	PK / ST / WWTP / Parts / Supplies	408.44	
Spectrum	Cable Service	42.44	
State of NE / DHHS / Public Health Lab	WR / Testing	474.00	
Titan Machinery - Lexington	FD / ST / WWTP / Parts / Equipment Service	2,340.60	
Vacker Inc	PK / Routed Signs / Veterans Pavilion	2,670.00	

Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	1,428.57	
Village Cleaners Inc	GGC / Janitorial Supplies	155.58	
W W Grainger Inc	WWTP / Tools	2,226.32	
Walmart	GGC / LB / MOW / ND / PD / Supplies	439.52	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	167.05	
	SUB TOTAL:	1,300,471.55	

ADDED CLAIMS		
Amazon Capital Services Inc	LB / Books / Supplies	784.45
Axxent Buildings & Doors	EL / Repairs / Overhead Door	1,050.54
Baker & Taylor	LB / Books	551.76
Bound Tree Medical LLC	AMB / Medical Supplies	635.76
Cash-Wa Distributing	MOW / Food & Supplies	2,234.99
Cengage Learning	LB / Books	24.74
Community Development Agency	TIF / B & H Services / Levander / Lex Development Group	27,950.95
Core & Main	EL / Meters	7,336.13
DGA Construction LLC	REC / Pour Footings / Floor / Sidewalk / Batting Building	3,150.00
Eakes Inc	EL / Copier Expense	454.91
Eilers Machine & Welding Inc	REC / Modify Angle Bracket	25.68
First Interstate Bank	CC / PD / Petty Cash	66.95
Flock Group Inc	PD / Annual Access Fees	45,000.00
Fremarek Inc	REC / Ice Melt	656.66
Health Claims	Claims	1,815.46
Hiland Dairy Foods	MOW / Dairy Products	136.05
Ingram Library Services	LB / Books	27.72
Jones Plumbing & Heating	GGC / Parts	498.35
Kearney Winnelson Company	OC / Parts	58.00
Knapp Electric Inc	SW / Submersible Pump Service / Repair	170.00
Legacy Construction Services Group Inc	PK / Playground Rubber Mulch	5,999.00
Lexington Region Health Center	Flu Shot	35.00
Lex Truck & Auto	ST / Parts	395.00
Midlands Contracting Inc	SW / Install 8" Repair Liner	4,500.00
Mid-States Automation & Control Inc	OC / Heating Repairs / Compressor Repairs	4,000.50
Municipal Supply	EL / WR / Shell Cutters / Hardware	1,465.49
Nebraska Law Enforcement Training Center	PD / Fees / Training / Manzo, A	142.00
Nebraska Main Street Network	CM / City Membership Dues	300.00
Oliver Consulting Services Inc	LB / Tech Support / Data Backup	1,436.25
Olsson Inc	ST / Professional Services	5,723.38
O'Reilly Auto Parts	ST / SW / Parts / Supplies / Tools	406.26
Polydyne Inc	WWTP / Dewatering Polymer	15,364.00
Rose Holdings Inc	ST / SW / Service / Repairs	2,819.72
Sayler Screenprinting	PD / Uniform Expense	139.00
S & W Auto Parts	PD / PK / Parts	49.60
Tyler Technologies	EL / Insite Fees / Utility Billing Notification Fees	5,657.80
Union Pacific Railroad	PK / Lease Rent	100.00
Utility Service Company Inc	WR / Water Tower Service	12,719.19
Village Cleaners Inc	GGC / Janitorial Supplies	67.31
	TOTAL ADDED CLAIMS:	153,948.60
	TOTAL CLAIMS:	1,454,420.15