

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
June 10, 2025**

Aguilar Lara, Myrka	FD / Travel Expenses / 2025 Fire School	165.96
Ask Supply Co LLC	ST / Janitorial Supplies	935.20
Associated Supply Company Inc	AC / Chemicals	2,897.66
Atlas Copco USA Holdings Inc	WWTP / Pleated Filters	8,505.22
Baker & Taylor	LB / Books	420.34
Bauer Built Inc	PK / ST / Tire Repairs	2,106.23
Benchmark Government Solutions LLC	PD / Training Meals / Manzo, A	536.05
Berry, Bo	FD / Travel Expenses / 2025 Fire School	169.67
Black Hills Energy	Natural Gas Service	2,500.94
Cash-Wa Distributing	MOW / REC / Food & Supplies / Concessions	6,629.47
Central Septic Tank Pumping & Plumbing	SW / Pump Liftstation	349.50
Charles Sargent Irrigation Inc	SW / Dewatering / North East	19,600.00
Chesterman Company	AC / Beverages	540.00
City of Lexington	Interdepartmental Service Fees	247.79
	Utility Franchise Fees	70,032.09
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23
Column Software PBC	Publications	170.00
Complete Underground LLC	WR / Directional Boring	707.80
Copper, Al	FD / Travel Expenses / 2025 Fire School	224.80
Copper, Robert	FD / Travel Expenses / 2025 Fire School	52.50
Core & Main LP	WR / Meter Parts	1,308.19
Country Partners Coopertive	PK / REC / ST / Propane / Herbicide	174.30
County of Dawson - Register of Deeds	Filing Fees	26.00
Danko Emergency Equipment	FD / Fire Gloves	776.91
Dan's Sanitation	Sanitation Fees	14,917.14
Davis Energy	FD / WWTP / Fuel	261.57
Dawson Public Power District	Power Purchase	78.64
Digester Doc LLC	WWTP / Feasibility Study / Anaerobic Digestion	12,500.00
DRL Investments LLC	DS / Abatement / Lawn Care	1,250.00
Dutton-Lainson Company	EL / Meter Sockets	682.39
Eakes Inc	EL / LB / PD / Copier Expense / Parts / Supplies	1,520.50
Fagot Refrigeration & Electric Inc	AC / LB / Service Call / Geothermal Heat Pumps	28,840.77
Faronics Technologies USA Inc	LB / Maintenance Renewal / 3 Year	433.20
Fastenal Company	PK / Safety Glasses	237.87
Fitzgerald, Matt	FD / Travel Expenses / 2025 Fire School	75.00
Fremarek Inc	ST / Pressure Washer Soap	394.96
Galls Parent Holdings LLC	PD / Uniform Expense	447.88
GB Auto Service Inc	ST / Tire Repair	30.00
Gomez, Jose	Electric Rebate	425.00
Great Plains Communications	City Internet Services	454.21
Greater Nebraska Cities	Monthly Lobbying Services	667.00
Hatch Company	WWTP / Lab Supplies	74.39
Health Claims	Claims	9,797.22
Heldt McKeone & Copley	Professional Fee	2,700.00
Hiland Dairy Foods Company LLC	MOW / Dairy Products	474.56
Homeier Ventures Inc / Bob's True Value	CEM / PK / Supplies	232.95
HTM Sales inc	SW / Guide Rail Assembly	1,222.00
Hughan, Walter	FD / Travel Expenses / 2025 Fire School	150.40
Ideal Laundry & Cleaners	Rug Service	981.63
Intellicom Computer Consulting Inc	Tech Support / Software	9,701.42
Intermedia.com	Web Phone Charges	303.06
Jaimes-Diaz, Miguel	ST / Work Boot Reimbursement	80.22
Jones Plumbing & Heating	ND / OC / Parts / Service	1,152.99
Kearney Winnelson Company	OC / Parts	478.04

Kelly Supply Company	SW / Hose Menders	353.87	
Kirk's Trenching & Septic Service LLC	CEM / PK / Portable Rental / Cleaning	125.00	
Knapp Electric Inc	SW / Motor	1,207.30	
Matheson Trigas Inc	AMB / Medical Oxygen	35.28	
Mead Holding Company Inc	CEM / Plywood	596.25	
MH Logistics Corp	ST / Parts	634.69	
Midland Scientific Inc	WWTP / Lab Supplies	647.14	
Mwest Laboratories Inc	WWTP / Testing	251.50	
Molina, David	FD / Travel Expenses / 2025 Fire School	165.40	
Municipal Supply Inc of Nebraska	ST / WR / Parts	2,354.84	
Nebraska Department of Environment & Energy	NDEE LOAN / NDEQ 2013 Loan	392,150.01	
	WWTP / Testing / Certification II / Celaya, O	125.00	
Nebraska Dept of Revenue	Sales and Use Tax	56,596.98	
Nebraska Tech & Telecommunications	Phone Service	1,269.55	
Nebraska Water Experts / Culligan	Soft Water Supplies	538.93	
Nebraskaland Tire	WWTP / Oil & Lube / Tires / Tire Repairs	132.82	
Nebraskalink	LB / Internet Service	25.00	
Odeys Inc	PK / Infield Topdressing	848.00	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
Oliver Consulting Services Inc	LB / Tech Support / Hardware / Install	2,864.00	
One Call Concepts Inc	Locates	179.18	
O'Reilly Auto Parts	CEM / ST / SW / WR / Parts	302.33	
Otto, Clay - Tri-City Concrete LLC	Polk Street Concrete Removal & Replacement	22,971.00	
Paper Tiger Shredding Inc	Document Destruction	403.00	
Patton, Janelle	AMB / FD / Record Keeping / Travel Expenses	546.80	
Paulsen Inc	ST / Limestone / Sand & Gravel / Paving Improvements	63,126.27	
Platte Valley Communications Inc	AMB / PD / Pager Batteries / Maintenance	143.00	
Platte Valley Laboratories Inc	WWTP / Testing	819.75	
Polydyne Inc	WWTP / Clarifloc C-6286 / Dewatering Polymer	23,046.00	
Rentokil NA / Presto-X	WWTP / Pest Control	76.57	
Richardson, Calvin N / Richardson Mowing	LB / Lawn Care	300.00	
Rose Holdings Inc	WR / Equipment Parts	1,455.25	
S & W Auto Parts	PK / Parts	80.86	
Schroeder, Mickey L	PD / Install Windshield	355.00	
Spectrum	Cable Service	50.00	
Steinbrink Landscaping Inc	PK / Flame Grass	539.70	
Stryker Sales Corporation	PD / Equipment Parts	1,472.00	
Sunset Law Enforcement LLC	PD / Supplies	4,897.80	
Trejo, Alejandra	FD / Travel Expenses / 2025 Fire School	168.76	
United States Treasury	2025 PCORI Fees	412.16	
U Save Pharmacy of Dawson County LLC	EL / Paper Contract / Pallet	1,924.72	
Valuation Services	ST / Professional Services / East Viaduct	9,750.00	
Village Cleaners Inc	GGC / Janitorial Supplies	70.76	
W W Grainger	WWTP / Supplies / Parts	313.74	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	180.45	
	SUB TOTAL:	811,357.52	

ADDED CLAIMS			
B & H Services / Service Master	EL / OC / Cleaning Service	6,114.29	
Cash-Wa Distributing	MOW / Food & Supplies	2,361.32	
Cengage Learning	LB / Books	104.95	
Chesterman Company	AC / REC / Beverages	180.00	
Core & Main LP	WR / Parts	2,156.60	
Davis Energy	PD / PK / ST / Fuel / Fuel Purchase	5,797.17	
Deterding's Stoves & Fireplaces Inc	AC / Chemicals	59.37	
Electric Pump Inc	SW / Crane Pump	26,145.00	
Fagot Refrigeration & Electric Inc	ST / Railroad Walk / Bridge Lights	15,426.46	
Fastenal Company	WR / Work Gloves	179.63	
Galls Parent Holdings LLC	PD / Uniform Expense	147.10	
Hach Company	WWTP / Lab Supplies	941.00	
Health Claims	Claims	4,607.68	
Hiland Dairy Foods Company LLC	MOW / Dairy Products	158.96	
Holbein Lawn Care	FD / Lawn Care	232.00	
Homeier Ventures LLC	PK / Supplies	12.99	
John Deere Financial / Bomgaars / Landmark	AC/CEM / PK / ST / WR / WWTP / Parts / Repairs / Supplies	7,378.99	
Jones Plumbing & Heating Inc	AC / CEM / PK / WR / Service Calls / Parts	3,471.31	
Kohl, Patrick J	AC / Repairs / Diving Board Frame	296.64	
Lexington Area Solid Waste Agency	Special Waste Disposal	1,380.10	
Lexington, City Payroll Account			
	Payroll Wages	227,837.06	256,103.65
	Social Security Employer Portion / FICA Med	16,998.93	
	Union Bank & Trust Employer Portion / Pension	6,121.64	
	Union Bank & Trust Police Pension	4,010.77	
	ICMA City Manager Pension	1,135.25	
Matheson Tri-Gas Inc	AMB / Medical Oxygen	141.12	
MH Logistics Corp	SW / Jetter Parts	269.23	
Miller & Associates Consulting Engineers P.C.	ST / SW / Professional Services - Various Projects	14,598.35	
Nebraska Rural Radio Association	EL / NPPD / Coop Advertisements	360.00	
Oliver Consulting Services Inc	LB / Computer Network Hardware	2,144.00	
O'Reilly Auto Enterprises LLC	PK / Parts	19.67	
Paulsen Inc	ST / WR / Sand & Gravel / Limestone	895.50	
Platte Valley Communications Inc	PD / Service Call / Antenna	187.65	
S & W Auto Parts Inc	OC / PK / Parts / Supplies	43.97	
Smith, Kelly R	CEM / Sprinkler Reel Parts	560.00	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	551.75	
W W Grainger Inc	WWTP / Pleated Filters	313.44	
	TOTAL ADDED CLAIMS:	353,339.89	
	TOTAL CLAIMS:	1,164,697.41	