

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

Atlas Copco USA Holdings Inc	WWTP / Pumping Equipment Repairs	8,777.70
Baker & Taylor	LB / Books	88.11
Black Hills Energy	Natural Gas Service	1,746.67
Border States	EL / Meter Seals	704.68
Cengage Learning	LB / Books	343.26
Center Point Inc	LB / Books	149.05
City of Lexington	Interdepartmental Service Fees	70,032.09
	Utility Franchise Fees	49.50
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23
	Fuel	6,771.63
Civic Plus LLC	DS / 2024-2025 Online Code Hosting	1,187.50
Column Software	Publications	224.30
Country Partners Cooperative	FD / Fuel	63.08
Dan's Sanitation	Sanitation Fees	14,873.72
Davis Energy	FD / ST / Fuel / Equipment / Lubricant	2,138.43
Dawson Public Power District	Power Purchase	84.47
Dones, Angel / Handyman Plumbing	WR / Leak Repair	1,327.14
Dutton-Lainson Company	ST / Caution Tape	224.18
Eakes Inc	EL / PD / DocMgmt Support / Copier Expense	1,659.46
Fagot Refrigeration & Electric Inc	FD / Equipment Repair	184.96
Fremarek Inc	ST / Supplies	203.54
Great Plains Communications	City / Dawson Area Development / Internet Service	598.62
Greater Nebraska Cities	Monthly Lobbying Services	667.00
Health Claims	Claims	9,630.09
Heldt McKeone & Copley	Professional Fee	2,700.00
Homeier Ventures Inc / Bob's True Value	PK / Supplies	34.26
Ideal Laundry & Cleaners	Rug Service	824.20
Ingram Library	LB / Books	102.46
Intellicom Computer Consulting Inc	Tech Support / Software	6,958.58
Intermedia.com	Web Phone Charges	297.73
John Deere Financial / Bomgaars / Landmark	FD / LB / PD / PK / REC / ST / SW / WR / WWTP / Supplies	693.05
Jones Plumbing & Heating	EL / LB / OC / PD / PK / Service / Parts / Repairs	1,261.36
Kirk's Trenching & Septic Service LLC	CEM / PK / Portable Rental / Cleaning	125.00
Kohl, Patrick J / Kohl Welding & Machining	ST / Welding / Repairs	42.50
Lee Enterprises Inc	LB / Omaha World Herald Subscription	1,124.99
Lexington EMS	AMB / Refund / Payment Made in Error	2,439.82
Lincoln Winwater Works	WR / Tap Machine	2,428.47
Mead Lumber	PK / Tools	15.83
Melson, Dane / Anytime Fitness	Fitness Memberships	187.20
Midland Scientific Inc	WWTP / Lab Supplies	217.94
Midwest Laboratories Inc	WWTP / Shipping	15.00
Morris Printing Group Inc	GGC / Newsletter	150.39
Municipal Supply Inc	WR / Parts / Hardware	3,385.94
Nebraska Dept of Environment & Energy	WWTP / NDEQ 2013 Loan	389,679.85
Nebraska Dept of Revenue	Sales and Use Tax	52,945.26
Nebraska Water Experts / Culligan	Soft Water Supplies	603.85
Nebraskalink	LB / Internet Service	25.00
Oliver Consulting Services Inc	LB / Data Backup	32.00
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00

One Call Concepts Inc	Locates	110.92	
O'Reilly Auto Parts	ST / Supplies	139.94	
Paper Tiger Shredding	Document Destruction	465.00	
Patton, Janelle	AMB / FD / Record Keeping	500.00	
Platte Valley Auto Mart Inc	FD / PD / Oil & Lube / Repairs	763.69	
Prado, Arturo	WWTP / Travel Expenses	120.60	
S & W Auto Parts	ST / Parts	122.41	
Silva, Juan F / S.B. Auto Detailing	FD / Full Interior Detail	140.00	
Spectrum	Cable Service	84.88	
Titan Machinery - Lexington	PK / Equipment Repairs	573.78	
US Postal Service	EL / LB / PO Box Annual Fees	540.00	
W W Grainger	WWTP / Supplies	265.20	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	167.05	
	<b>SUB TOTAL:</b>	<b>599,222.56</b>	

<b>ADDED CLAIMS</b>				
B & H Services / Service Master	EL / OC / Cleaning Service		5,981.59	
Baker & Taylor	LB / Books		140.84	
Bauer Built Inc	PK / ST / Equipment Repair / Tire Repair		172.95	
Boarder States Industries Inc	EL / Meter Seals		1,397.59	
Cash-Wa Distributing	MOW / Food & Supplies		2,830.26	
Central Community College	AMB / EMT Classes / Laguna, A		1,220.00	
Chesterman Company	FH / Beverages		1,309.00	
Core & Main LP	WR / Meters		86.29	
County of Dawson - Treasurer	2024 Drainage Ditch Property Tax		126.06	
Davis Energy	ST / WR / Fuel Purchase / Propane Refill		2,816.63	
Eilers Machine & Welding Inc	GGC / Material / Fabrication		64.00	
Fagot Refrigeration & Electric Inc	WWTP / Underground Repairs		2,709.54	
First Interstate Bank	LB / Petty Cash		189.59	
Health Claims	Claims		3,557.33	
Hiland Dairy	MOW / Dairy Products		318.94	
Hydro Optimization & Automation Solutions Inc	WWTP / VFD Key Pad		190.05	
Ideal Laundry & Cleaners Inc	Rug Service		113.23	
Jones Plumbing & Heating	FD / Parts		72.15	
League of Nebraska Municipalities	CM / Membership Dues / Pepplitsch, J		580.00	
Lexington Area Solid Waste Agency	Special Waste Disposal		1,151.81	
Lexington, City Payroll Account				
	Payroll Wages		176,319.83	<b>200,598.38</b>
	Social Security Employer Portion / FICA Med		13,116.13	
	Union Bank & Trust Employer Portion / Pension		5,731.50	
	Union Bank & Trust Police Pension		4,319.51	
	ICMA City Manager Pension		1,111.41	
Liebert, Vince / 308 Tint N Wrap	REC / Tint Application		750.00	
McFadden, Ryan / McFadden Auto Repair	WWTP / Fuel Pump Replacement		1,270.71	
Mead Lumber	PK / ST / Paint / Tools		90.80	
Nebraska Interactive	DS / TLR Interactive		3.00	
Nebraska Tech & Telecommunications	Phone Service		1,163.59	
Nebraskaland Tire	WWTP / Tires		736.00	
NSG Logistics LLC	ST / Ice Slicer / 126.14 Tons		21,254.61	
O'Reilly Auto Parts	SW / Parts		148.14	
Platte Valley Communications Inc	PD / Maintenance		90.00	
Quick Med Claims	AMB / Billing Fees		577.98	
S & W Auto	WWTP / Parts		49.64	
State of NE / DHHS / Public Health Lab	PD / Testing		171.20	
Statewide Collections LLC	EL / Collection Fees		602.21	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care		135.40	
W W Grainger Inc	WWTP / Terminal Block		24.57	
Weathercraft Company of North Platte	GGC / Roof Repairs		7,890.00	
Western Pathology Consultants Inc	Random Drug Screens		30.00	
YMCA of the Prairie	Fitness Memberships		1,628.00	
		<b>TOTAL ADDED CLAIMS:</b>	<b>262,242.08</b>	
		<b>TOTAL CLAIMS:</b>	<b>861,464.64</b>	