

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
February 11, 2025**

Asphalt Research Technology Inc	ST / Cold Patch	2,632.00	
Auto-Graphics Inc	LB / Annual Subscription Fee	862.75	
B & H Services Inc / Service Master	EL / OC / Cleaning Service	6,528.29	
Baker & Taylor	LB / Books	327.05	
Bauer Built Inc	PK / Tire Repairs	135.00	
Benson, John Keving / Benson Tree Service	Ash Tree Removal	5,950.00	
Black Hills Utility Holdings Inc	Natural Gas Service	5,246.00	
C A Enterprises Inc	EL / Utility Bills	3,259.57	
Cash-Wa Distributing Company of Kearney Inc	MOW / Food & Supplies	4,557.33	
Cengage Learning	LB / Books	238.45	
Chesterman Company	FH / Beverages	560.00	
City of Lexington	Interdepartmental Service Fees	70,032.09	70,366.91
	Utility Franchise Fees	334.82	
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23	
Column Software PBC	Publications	164.70	
Core & Main LP	EL / Meters	18,215.68	
County of Dawson - Register of Deeds	CM / Filing Fees	10.00	
County of Dawson - Surveyor	ND / Survey Work	825.00	
Dan's Sanitation	Sanitation Fees	14,233.95	
Davis Energy Inc	ST / Fuel Purchase / Fuel / Grease / Additive	4,697.92	
Dawson Public Power District	Power Purchase	76.15	
Eakes Inc	LB / Supplies	17.80	
Eilers Machine & Welding Inc	PK / Materials	89.24	
Electrical Engineering & Equipment Company	OC / Hardware	136.41	
Fagot Refrigeration & Electric Inc	EL / ND / WWTP / Filters / Service Call / Repairs	2,199.40	
Fastenal Company	ST / SW / WR / Supplies	458.51	
Fremarek Inc	PK / ST / Janitorial Supplies	731.68	
Galls Parent Holdings LLC	PD / Uniform Expense	475.35	
Great Plains Communications Holdings LLC	Internet Service	598.64	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Health Claims	Claims	2,492.00	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods Company LLC	MOW / Dairy Products	317.40	
Ideal Laundry & Cleaners Inc	Rug Service	828.61	
Intellicom Computer Consulting Inc	Tech Support / Software	5,930.91	
Intermedia.net Inc	Web Phone Charges	298.33	
John Deere Financial / Bomgaars	DS / PD / PK / REC / ST / WR / WWTP / Parts / Supplies	1,928.20	
Jones Plumbing & Heating Inc	EL / ND / OC / PD / Parts / Service	1,023.50	
Kearney Winnelson Company	OC / LPS Water Heater	2,900.00	
Kirk's Nebraskaland Restaurant Inc	EL / Employee Appreciation Dinner	2,215.47	
Kirk's Trenching & Septic Service LLC	CEM / Portable Rental	75.00	
Lexington, City Payroll Account			
Payroll	Wages	172,557.36	195,999.62
Social Security	Employer Portion / FICA Med	12,780.83	
Union Bank & Trust	Employer Portion / Pension	5,806.30	
Union Bank & Trust	Police Pension	3,724.49	
ICMA	City Manager Pension	1,130.64	

Lexington Post Prom	2025 Donation	500.00	
Mead Holding Company Inc	PK / ND / ST / Hardware / Supplies	137.71	
Mellen & Associates Inc	WWTP / Equipment Parts	1,544.69	
Mid-American Supply Company	LB / Supplies	471.27	
Milco Environmental Services Inc	Lexington Municipal Landfill (Closed) / Professional Services	1,027.85	
Money Handling Machines Inc	EL / Annual Service Contract	570.00	
Motorola Solutions Inc	PD / Equipment Repair	500.00	
Municipal Supply Inc of Nebraska	WR / Clamps / Tools / Parts	2,494.08	
Nebraska Department of Revenue	Sales and Use Tax	81,059.41	
Nebraska Interactive LLC	DS / TLR Interactive	7.00	
Nebraska Plastics Inc	PK / Parts	383.39	
Nebraska Water Experts LLC / Culligan	Soft Water Supplies	643.35	
Nebraskaland Tire Inc	EL / Oil & Lube	69.33	
Nebraskalink Holdings LLC	LB / Internet Service	25.00	
O'Hara Lindsay and Associates Inc	Monthly Lobbying Services	333.00	
Oliver Consulting Services Inc	LB / Tech Support / Data Backup	105.00	
Olsson Inc	ST / Professional Services	25,431.81	
One Call Concepts Inc	Locates	54.82	
O'Reilly Auto Enterprises LLC	ST / Supplies	14.99	
Patton, Janelle	AMB / FD / Record Keeping	500.00	
Platte Valley Auto Mart Inc	PD / Oil & Lube	226.32	
Platte Valley Communications Inc	PD / Equipment Maintenance	90.00	
Quality Fitness Lexington LLC	Fitness Memberships / December / January	374.40	
Rapid Fire Protection Inc	FD / Annual Inspection	275.00	
Rentokil NA / Presto-X	LB / WWTP / Pest Control	201.42	
S & W Auto Parts Company	PK / Parts / Supplies	66.85	
SCALES	PD / Annual Membership Dues	1,000.00	
Spectrum	Cable Service	37.07	
T & R Electric Supply Company	EL / Single Phase Pad Mount	8,284.31	
Terryberry Company LLC	Employee Recognition	1,139.51	
Titan Machinery Inc - Lexington	ST / Equipment Repair	3,085.10	
Union Bank & Trust Company	2024 LVFD Service Award Program Contribution	15,500.00	
Werner's Sprinklers Inc / Dawson Pest Control	FD / GGC / OC / Pest Control	180.45	
	SUB TOTAL:	514,179.18	

<u>ADDED CLAIMS</u>			
Atlas Copco USA Holdings Inc	WWTP / Equipment Repair	7,402.00	
AXON Enterprises Inc	PD / Replacement Equipment	15,554.20	
Baker and Taylor	LB / Books	702.29	
Benchmark Government Solutions LLC	PD / Training Meals	27.90	
Bennett, Curtis, Sign Pro	ST / Decals	8.00	
Cash-Wa Distributing Company of Kearney Inc	MOW / Food & Supplies	1,938.48	
Cengage Learning	LB / Books	155.15	
Center Point Inc	LB / Books	311.01	
Country Partners Cooperative	PD / Propane Refill / Heater	74.75	
Davis Energy Inc	FD / ST / Fuel	189.07	
Demco Inc	LB / Supplies	108.15	
Fagot Refrigeration & Electric Inc	ST / Switch Out Lights	160.00	
Galdamez Zacarias, Jackeline / Quadem	CC / Council Chamber Name Plate / Jacob, J	20.00	
Galls Parent Holdings LLC	PD / Uniform Expense	259.71	
Health Claims	Claims	11,155.92	
Hiland Dairy Foods Company LLC	MOW / Dairy Products	242.30	
Lexington Area Chamber of Commerce	CC / CM / Banquet Tickets	160.00	
Lexington Area Solid Waste Agency	Special Waste Disposal	917.23	
Lexington Regional Health Center	PD / Medical Exam	923.00	
Lincoln Winwater Works Company	WR / Repair Clamp	356.87	
Martin's Flag Company	ST / US Flags / POW-MIA Flags	1,328.28	
Mead Holding Company Inc	PK / REC / Tools / Supplies	183.88	
Mid-American Supply Company	LB / Supplies	227.05	
Miller & Associates Consulting Engineers PC	ST / SW / Professional Services	28,448.05	
Nebraska Dept of Environment & Energy	WWTP / Testing / Level II & III / Celaya, O / Prado, A	300.00	
Nebraska Tech & Telecommunications	Phone Service	1,209.96	
Nebraskaland Tire Inc	ST / Oil & Lube	81.82	
Platte Valley Excavating Inc	Machine Hire / Concrete Pad / Crushed Concrete	10,464.39	
U Save Pharmacy of Dawson County LLC	EL / GGC / ST / WR / Office Supplies	252.26	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	464.00	
	TOTAL ADDED CLAIMS:	83,625.72	
	TOTAL CLAIMS:	597,804.90	