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 / Feasiblity Study / Anaerobic Digestion	25,000.00	
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:	**823,857.52**	