

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

Accurate Environmental LLC	WR / Shipping / EPA Samples	40.00	
American Public Works Association	ST / Membership Dues	409.00	
Association for Rural & Small Libraries	LB / Membership Dues / Norton, J	75.00	
B & H Services / Service Master	EL / OC / Cleaning Service	6,114.29	<b>11,347.21</b>
	LB / Emergency Water Removal / Dry Out	5,232.92	
Baker & Taylor	LB / Books	599.09	
Benson, John Kevin	PK / Ash Tree Removal	11,050.00	
Black Hills Energy	Natural Gas Service	6,569.16	
Cash-Wa Distributing	MOW / Food & Supplies	861.46	
Celaya, Osbaldo	WWTP / Reimbursement / Work Boots	107.00	
Cengage Learning	LB / Books	347.26	
Charles Sargent Irrigation Inc	SW / Polk Street Liftstation Rehab	30,000.00	
Chesterman Company	MOW / Beverages	91.50	
City of Lexington	Interdepartmental Service Fees	70,032.09	<b>70,360.65</b>
	Utility Franchise Fees	328.56	
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23	
Column Software PBC	Publications	460.90	
Core & Main LP	WR / Meter Flange Set	114.83	
County of Dawson - Register of Deeds	ND / Filing Fees	100.00	
Cummins Inc	ND / WWTP / Generator Maintenance	1,174.02	
Dan's Sanitation	Sanitation Fees	14,793.63	
Davis Energy	FD / ST / Fuel	561.28	
Dawson Public Power District	Power Purchase	76.15	
Eakes Inc	PD / Copier Expense	1,169.66	
Easy Picker Golf Products Inc	PK / Rubber Tees	86.26	
Electrical Engineering Equipment Company	WWTP / Supplies	39.28	
Fagot Refrigeration & Electric Inc	GGC / SW / Service Call / Parts / Supplies	10,077.30	
Fastenal Company	ST / Supplies	68.38	
GB Auto Service Inc	PD / Tire Repair	30.00	
Great Plains Communications	Internet Services	598.64	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Hach Company	WWTP / Lab Supplies	357.00	
HD Supply Inc	WWTP / Supplies	590.11	
Health Claims	Claims	5,485.39	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	227.21	
Holbein Lawn Service	ST / Snow Removal / Downtown Sidewalks	720.00	
Homeier Ventures Inc / Bob's True Value	PK / REC / Supplies	16.48	
Hydro Optimization & Automation Solutions Inc	WWTP / Service Call / Parts	2,381.56	
Ideal Laundry & Cleaners	Rug Service	833.02	
Intellicom Computer Consulting Inc	Tech Support / Software	4,458.91	
Intelligent Marking USA Inc	REC / Turf Tank Rental	16,000.00	
Intermedia.com	Web Phone Charges	298.33	
JDHQ Hotels LLC	CC / Lodging / Midwinter Conference / Roberts, J	344.00	
John Deere Financial / Bomgaars / Landmark	ND / PK / Parts	1,821.47	
Jones Plumbing & Heating	FH / ND / PK / WR / Service / Repairs / Parts	1,152.34	

Kirk's Trenching & Septic Service LLC	CEM / Portable Rental	75.00	
League of Nebraska Municipalities	CC / 2025 Midwinter Conference / Roberts, J / Salem, J	790.00	
Lexington Area Solid Waste Agency	Special Waste Disposal	915.71	
Lexington, City Payroll Account			
Payroll	Wages	175,738.94	199,594.22
Social Security	Employer Portion / FICA Med	13,021.21	
Union Bank & Trust	Employer Portion / Pension	6,001.27	
Union Bank & Trust	Police Pension	3,702.16	
ICMA	City Manager Pension	1,130.64	
Lift Solutions Inc	ST / Preventative Maintenance	168.76	
Lincoln Winwater Works Company	WR / Tools	513.60	
Matt Friend Truck Equipment Inc	ST / Snow Plow Edges	3,713.58	
McFadden, Ryan / McFadden Auto Repair	PK / Vehicle Repairs	301.61	
Mead Lumber	AC / FH / GGC / PD / PK / WR / Parts / Supplies	942.98	
Midwest Laboratories Inc	WWTP / Lab Supplies	251.50	
Municipal Supply Inc of Nebraska	WR / Curb Stops / Couplings	1,993.34	
Nebraska Dept of Revenue	Sales and Use Tax	80,047.72	
Nebraska Law Enforcement Training Center	PD / Certification Fee / Manzo, A	75.00	
Nebraska Water Experts / Culligan	Soft Water Supplies	621.75	
Nebraskaland Tire	PK / ST / Oil & Lube	230.12	
Nebraskalink	LB / Internet Service	25.00	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
Oliver Consulting Services Inc	LB / Tech Support / Data Backup	80.00	
One Call Concepts Inc	Locates	67.98	
O'Reilly Auto Enterprises LLC	ST / Absorbant / Starter	349.19	
Patton, Janelle	AMB / FD / Record Keeping	500.00	
Platte Valley Auto Mart Inc	ST / Oil & Lube	170.04	
Platte Valley Communications Inc	PD / Maintenance on Fixed Equipment	90.00	
Plumbing & Heating Wholesale Inc	SW / WR / Sewage Ejector Pump / Borescope	972.91	
Quadient Finance USA Inc	Postage	3,000.00	
Quality Fitness Lexington LLC	Fitness Memberships	187.20	
Region 12 American Backflow Association	WR / Workshop / Landa, L / Maciel, M / Thompson, R	270.00	
S & W Auto Parts	AC / PK / ST / WWTP / Parts / Supplies	979.27	
Salem, John	CC / Travel Expenses / Midwinter Conference	332.21	
Shotkoski, Ryan M	EL / Fireworks Display	10,000.00	
Sirchie Acquisition Company LLC	PD / Office Supplies	42.88	
Spectrum	Cable Service	50.00	
Tappan, Jeffery / Mac's Shortstop	MOW / Food	36.02	
Titan Machinery Inc - Lexington	ST / Equipment Service	1,214.67	
Wall Enterprises Inc	PK / Blade Grinder / Grit Collector	1,078.95	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	280.45	
Wesco Distribution Inc	WR / Rain Gear	453.86	
	<b>SUB TOTAL:</b>	<b>516,885.23</b>	

<b><u>ADDED CLAIMS</u></b>			
ACE Irrigation & Mfg. Company	ST / Dirt Work Supplies	1,623.20	
Amazon Capital Services Inc	LB / Books	12.21	
Benson, John Kevin	PK / Ash Tree Removal	5,950.00	
Cash-Wa Distributing	MOW / Food & Supplies	2,325.97	
City of Lexington / Street	Fuel	14,061.29	
Column Software PBC	Publications	14.40	
Country Partners Cooperative	FD / Fuel	73.49	
Davis Energy	ST / Fuel Purchase	5,342.78	
Eakes Inc	EL / DocMgmt Support	490.00	
First Interstate Bank	Petty Cash	394.04	
Harris, Jason	DS / Travel Expenses / Training	195.73	
Health Claims	Claims	3,887.77	
Hiland Dairy Foods Company	MOW / Dairy Products	157.97	
Homeier Ventures LLC	PK / Hardware	49.07	
John Deere Financial / Bomgaars	ND / PK / ST / SW / WR / WWTP / Supplies / Parts	1,375.70	
McFadden, Ryan / McFadden Auto Repair	PK / Vehicle Repairs	654.19	
Mead Lumber	FH / PK / WR / Lumber / Hardware / Supplies	1,110.46	
Miller & Associates Consulting Engineers PC	SW / Professional Services / Liftstation / Hike & Bike Trail	17,738.50	
Nebraska Machinery Company	ST / Parts	136.16	
Nebraskaland Tire	WR / Tire Repair	20.00	
Nebraska Tech & Telecommunications Inc	Telephone Service	1,182.68	
O'Reilly Auto Enterprises LLC	ST / Parts / Supplies	89.85	
Ramirez, Jose	DS / Travel Expenses / Training	742.92	
Rentokil NA	WWTP / Pest Control	76.57	
Roberts, Jeremy	CC / Travel Expenses / Midwinter Conference	309.97	
Schroeder, Mickey L	LB / Door Repair	150.00	
Sunset Law Enforcement LLC	PD / Ammunition	3,624.50	
Stout, Robby B	ND / Demolition	11,385.00	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	652.00	
Village Cleaners Inc	GGC / Janitorial Supplies	67.31	
YMCA of the Prairie	Membership Dues	1,724.00	
	<b>TOTAL ADDED CLAIMS:</b>	<b>75,617.73</b>	
	<b>TOTAL CLAIMS:</b>	<b>592,502.96</b>	