

CITY OF LEXINGTON
ACCOUNTS PAYABLE
May 13, 2025

180 Solutions LLC	ND / Accounts Billing Survey	6.50	
Associated Supply Company Inc	AC / Hardware / Supplies	127.11	
B & H Services / Service Master	EL / GGC / OC / Cleaning Service	6,233.29	
Baker & Taylor	LB / Books	532.54	
Barco Municipal Products Inc	ST / Signs / No Parking / Speed Limit	336.70	
Benchmark Government Solutions LLC	PD / Training Meals / Manzo, A	299.20	
Black Hills Energy	Natural Gas Service	3,600.39	
Boling, Michael	AMB / FD / Travel Expenses	3,668.88	
Bound Tree Medical LLC	AMB / Medical Supplies	648.31	
Brick Markers USA	PK / Veterans Memorial Bricks	2,596.36	
Bryan, Nancy / MMC Consulting LLC	CM / Reference Manuals	415.00	
Cash-Wa Distributing	MOW / ND / OC / ST / Food & Supplies	6,760.90	
Cengage Learning	LB / Books	657.37	
Center Point Inc	LB / Books	195.36	
Change Clothing	REC / Aussie Open Tee Shirts	1,955.00	
City of Lexington	Interdepartmental Service Fees	70,032.09	
	Utility Franchise Fees	543.23	
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23	
CJ Imprints LLC	ST / WR / Uniform Shirts	3,603.90	
Column Software PBC	Publications	366.00	
Core & Main LP	EL / WR / Meters / Parts	33,785.55	
Country Partners Coopertive	CEM / PK / ST / Fertilizer	5,468.15	
County of Dawson- Register of Deeds	Filing Fees	126.00	
Dan's Sanitation	Sanitation Fees	15,196.98	
Davis Energy	FD / ST / Fuel / Fuel Purchase / Pump Repairs	7,280.85	
Dawson County Sheriff	PD / Annual Firearm Range Fees	300.00	
Dawson Public Power District	Power Purchase	77.27	
Depository Trust	2020 Combined Utilities Revenue Bond	9,745.00	
DRL Investments LLC	DS / Property Abatements	1,150.00	
Eakes Inc	EL / LB / Copier Expense / Office Supplies / Support	490.00	
Easy Picker Golf Products	REC / Driving Range Golf Balls	4,470.00	
Electrical Engineering & Equipment Company	ND / SW / Hardware / Parts	878.36	
Fagot Refrigeration & Electric Inc	AC / SW / Service Calls / Polk Street Liftstation	7,679.02	
Fremarek Inc	PK / Weed Killer	466.96	
Fyr-Tek Inc	FD / Parts	77.96	
Galls LLC	PD / Uniform Expense	514.88	
Great Plains Communications	City Internet Services	398.72	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
HD Supply Inc	CEM / WR / Hardware / Supplies	1,175.04	
Health Claims	Claims	17,599.04	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods Company	MOW / Dairy Products	640.46	
Holbein Lawn Service	FD / PK / Lawn Care / Weed Spraying	297.00	
Home Federal Bank	Lehman Land Purchase	61,784.79	
Homeier Ventures Inc / Bob's True Value	AC / PK / Hardware / Parts	23.27	
Ideal Laundry & Cleaners	Rug Service	981.63	
Integrated Security Solutions Inc	Annual Fire Extinguisher Maintenance	4,739.00	

Intellicom Computer Consulting Inc	Tech Support / Software	5,711.39	
Intermedia.com	Web Phone Charges	303.06	
John Deere Financial / Bomgaars / Landmark	CEM / PK / ST / WR / Parts / Supplies / Service	2,952.53	
Jones Plumbing & Heating	GGC / ND / OC / PK / Service Calls / Parts / Heat Pump	15,582.00	
KBC Inc	ND / OC / Pleated Filters	1,141.20	
Kelly Supply Company	SW / Well Pipe	980.40	
Kirk's Trenching & Septic Service LLC	CEM / PK / Portable Rental / Cleaning	125.00	
LEE Enterprises	Publications	2,104.83	
Lexington Area Solid Waste Agency	Special Waste Disposal	1,705.70	
Lexington, City Payroll Account			
Payroll	Wages	187,560.61	212,802.88
Social Security	Employer Portion / FICA Med	13,910.06	
Union Bank & Trust	Employer Portion / Pension	6,166.90	
Union Bank & Trust	Police Pension	4,030.06	
ICMA	City Manager Pension	1,135.25	
Lincoln Winwater Works Company	WR / Fire Hydrant Meter	665.53	
Matt Friend Truck Equipment Inc	ST / Parts	854.57	
Mead Lumber	AC / PK / ST / SW / Supplies / Parts	377.66	
MH Logistics Corporation	ST / Equipment Parts	512.28	
Midwest Laboratories Inc	WWTP / Testing	803.50	
MILCO Environmental Services Inc	Annual Air Inventory / Methane Monitoring	4,214.10	
Miller & Associates Consulting Engineers PC	ST / SW / Professional Services	4,498.00	
Municipal Supply Inc of Nebraska	SW / WR / Hardware / Parts / Manhole Parts	15,301.23	
National Telephone Message Corporation	PD / Office Supplies	478.00	
Nebraska Dept of Environment & Energy	AC / Operator Certificate / Smith, H	40.00	
Nebraska Dept of Revenue	Sales and Use Tax	59,787.89	
Nebraska Interactive LLC	CT / DS / TLR Interactive	15.00	
Nebraska Machinery Company	ST / Equipment Parts	258.59	
Nebraska Rural Radio Association / KRVN	EL / NPPD Coop Ads	360.00	
Nebraska Tech & Telecommunications	Phone Service	1,273.30	
Nebraska Water Experts / Culligan	Soft Water Supplies	609.20	
Nebraskaland Tire	ST / Oil & Lube	73.92	
Nebraskalink	LB / Internet Service	25.00	
Nichols, Robbie	ST / Reimbursement / Boots	143.38	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
Oliver Consulting Services Inc	LB / Data Backup / Tech Support	640.00	
One Call Concepts Inc	Locates	130.52	
O'Reilly Auto Enterprises LLC	CEM / SW / Parts / Supplies	86.58	
Page My Cell LLC	AMB / Annual Service / Dispatch to Text	550.00	
Patton, Janelle	AMB / FD / Record Keeping	500.00	
Paulsen Inc	ST / E Walnut Paving / Interlocal-Dawson County / Sand	278,040.52	
Platte Valley Auto Mart Inc	ST / Repairs / Coolant Leak	499.96	
Platte Valley Communications Inc	AMB / FD / PD / Equipment Repairs / Parts / Maintenance	5,345.66	
Plumbing & Heating Wholesale Inc	WR / Pipe Cutters	123.34	
Polydyne Inc	WWTP / Dewatering Polymer	23,046.00	
PPG Architectural Finishes Inc	ST / Paint Supplies	181.55	
QA Balance Services Inc	WWTP / Equipment Calibration	130.00	
Quality Fitness Lexington LLC	Fitness Memberships	149.76	
Rapid Fire Protection	FH / Semi-Annual Alarm Inspection	160.00	
Rentokil NA / Presto-X	WWTP / Pest Control	76.57	

Schroeder, Mickey L / Platte Valley Glass LLC	LB / Door Adjustment	160.00	
SCP Distributors LLC	AC / Diving Board	4,225.72	
Smith Irrigation Center	CEM / Parts	290.00	
Spectrum	Cable Service	50.00	
U Save Pharmacy of Dawson County	EL / PD / ST / WR / Supplies / Postage	1,774.21	
Unitech	SW / WR / Paint	508.50	
Village Cleaners Inc	GGC / Janitorial Supplies	141.50	
W W Grainger Inc	WWTP / Supplies	132.62	
Ward Laboratories Inc	WR / Testing	47.30	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control / Parts	251.99	
Wesco Distribution Corporation	EL / Street Light Fixtures	17,020.00	
YMCA of the Prairie	Fitness Memberships	1,724.00	
	SUB TOTAL:	958,186.73	

<u>ADDED CLAIMS</u>			
Amazon Capital Services Inc	LB / Books	333.40	
Associated Supply Company Inc	AC / Chemicals	4,680.94	
Baker & Taylor	LB / Books	504.85	
Barco Municipal Products Inc	ST / Turn Lane Symbols	303.88	
Cash-Wa Distributing	MOW / Food & Supplies	1,651.75	
Center Point Inc	LB / Books	213.47	
County of Dawson - Surveyor	ND / Professional Services / Replat	650.00	
Davis Energy	ST / Fuel	77.10	
Demco Ind	LB / Supplies	611.19	
Fagot Refrigeration & Electric Inc	AC / EL / SW / Service Calls / Repairs / Wiring	7,171.44	
First Interstate Bank	AC / LB / PD / Petty Cash	459.71	
Health Claims	Claims	24,198.25	
Hiland Dairy Foods Company	MOW / Dairy Products	183.53	
International City Manager Association	CM / Membership Dues / Pepplitsch, J	1,200.00	
Mead Lumber	ST / Supplies	30.23	
MH Logistics Corporation	SW / Freight Fees	34.38	
Municipal Supply	WR / Repair Clamps	392.57	
Nebraska Association of Chiefs of Police	PD / Membership Dues / Schwarz, P / Lauby, P	300.00	
Nebraska Law Enforcment Training Center	PD / Tuition / Instructor Recertifications	320.00	
Olsson Inc	ST / Professional Services	3,788.81	
O'Reilly Auto Enterprises LLC	ST / Parts	80.21	
Paulsen Inc	ST / E Walnut Paving / Interlocal-Dawson County / Rebar	227,484.71	
Platte Valley Excavating	ST / Remediation	4,000.00	
Quadient Finance USA Inc	Postage	3,000.00	
S & W Auto Parts	WWTP / Parts	30.97	
Schumacher, Dan / Schumacher Fencing LLC	REC / Protective Fence / Racquet Center	4,522.73	
Stout, Robby B / Stout Construction	ND / ST / WR / Cement Work / Demolition	19,806.00	
Titan Machinery - Lexington	ST / Service / Equipment Repairs	3,447.19	
WAM Inc / Central NE Bobcat	PK / Equipment Rental	718.20	
	TOTAL ADDED CLAIMS:	310,195.51	
	TOTAL CLAIMS:	1,268,382.24	