

CITY OF LEXINGTON

ACCOUNTS PAYABLE

April 22, 2025

ACE Irrigation & Manufacturing Company	REC / Fencing / Driving Range	876.00	
American Family Life Assurance Company	Premiums	1,821.63	
ARK I CEI Holdco LLC	Solar Power Purchase	12,532.40	
Amazon Capital Services Inc	LB / Books / Supplies	549.98	
Asphalt Research Technology Inc	ST / Cold Patch	3,948.00	
Associated Supply Company Inc	AC / Molded Flow Cell	301.26	
Avalos, Aron	Electric Rebate	1,050.00	
B & H Services / Service Master	Cleaning Service	6,720.00	
Baker & Taylor	LB / Books	266.24	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Bound Tree Medical LLC	AMB / Medical Supplies	67.99	
Brooks, Gary E & Cheryl L / Meridian Rentals	PK / Equipment Parts / Repairs	350.10	
Buser, Kerry	Electric Rebate	4,150.00	
Business Card / Bank of America			1,938.15
Amazon.com	GGC / WR / Parts / Supplies	58.69	
Bass Pro Shop	WR / Waders	608.89	
Canva	LB / Software	14.99	
Covercraft	WR / Seat Covers	381.97	
Kearney Winnelson	FD / Filters	146.44	
Microsoft	LB / Software	12.25	
National Rifle Association	PD / Books	76.56	
Sprinkler Warehouse	PK / Parts	221.37	
Thrift Books	LB / Books	84.19	
United States Postal Service	WR / Postage	332.80	
Cash-Wa Distributing	MOW / Food & Supplies	1,781.14	
Cengage Learning	LB / Books	661.41	
Center Point Inc	LB / Books	378.12	
Central States Aggregate LLC	CEM / PK / Crushed Rock	2,329.50	
Chase, Barbara	Electric Rebate	100.00	
Chesterman Company	MOW / Beverages	91.50	
Column Software PBC	Publications	50.20	
Community Action Partnership of Mid-NE	2025-2026 Local Fund Match	40,258.00	
Country Partners Cooperative	PK / Herbicide	460.13	
County of Dawson - Surveyor	ND / Professional Services	1,100.00	
Credit Services of Logan Inc	EL / Collection Fees	179.51	
Davis Energy	ST / WWTP / Fuel Purchase / Fuel / Gear Oil	2,355.42	
Davis, James F	PD / Training	1,520.00	
Depository Trust	2020 Highway Allocation Bond	1,007.50	
Edgewater Insurance LLC	Auto Insurance / New Ford F150's (2)	346.00	
Electrical Engineering & Equipment	EL / Tools / Hardware	211.68	
Fagot Refrigeration & Electric Inc	PK / SW / WR / Service Work / Polk Street Liftstation	4,792.77	
Fastenal Company	SW / WR / T-Rods / Gloves	647.30	
Fellers, Corey	Electric Rebate	1,050.00	
GB Auto Service Inc	ST / Tire Repair	30.00	
Health Claims	Claims	10,120.84	
Hiland Dairy Foods	MOW / Dairy Products	673.16	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Home Federal Bank	Loan / SW 1st Addition	66,528.30	
Homeier Ventures LLC	PK / Supplies / Hardware	160.88	
International City Management Association	CM / Membership Dues / Burnside, D	638.79	
Jimenez, Elizabeth	Electric Rebate	2,100.00	

KB Industries Inc	LB / Equipment Repairs	113.46	
Kelly Supply Company	SW / Clamps	56.14	
Kohl, Patrick J / Kohl Welding	ST / Snow Plow Repair	129.98	
Lexington City Payroll Account			
Payroll	Wages	181,574.07	206,197.74
Social Security	Employer Portion / FICA Med	13,453.06	
Union Bank & Trust	Employer Portion / Pension	6,086.37	
Union Bank & Trust	Police Pension	3,948.99	
ICMA	City Manager Pension	1,135.25	
Lexington Health Fund	Self-Funding	56,945.35	
Lexington Recreation Program	2025 Summer Start Up Funds	6,000.00	
Lexington Volunteer Fire Department	AMB / Quarterly Billing Funds	442.52	
LEXUS	Utilities	42,827.12	
Madison Energy Holdings LLC	Solar Power Purchase	35,744.45	
Mead Holding Company Inc	PK / WR / Hardware	52.95	
MH Logistics Corp	ST / Sweeper Repairs	2,370.46	
Meritain Health	Health Premium / Quest Billing	42,891.59	
Midlands Contracting Inc	SW / Clean & Vacuum Lines	7,124.20	
Mid-States Organized Crime Information Ctr	PD / Annual Membership Dues	150.00	
Midwest Radar & Equipment	PD / Books	280.00	
Municipal Supply Inc of Nebraska	WR / Fire Hydrant	3,813.12	
Nebraska Machinery Company	EL / Equipment Repairs	671.43	
Nebraska Public Power District	O & M	167,624.25	1,216,104.77
	Power Purchase	1,048,480.52	
Nebraska Rural Radio Association	EL / NPPD Coop Radio Ads (24)	360.00	
Olsson Inc	ST / Professional Services	3,645.01	
One Billing Solutions	AMB / Billing Fees	386.49	
O'Reilly Auto Enterprises LLC	CEM / Equipment Parts	295.38	
Patton, Janell	FD / Training Meals	45.00	
Paulsen Inc	ST / WR / Sand & Gravel / Fiber Mesh	1,288.00	
Platte Valley Auto Mart Inc	PD / Oil & Lube / Repairs	1,020.21	
Principal	Dental Premium	4,782.22	
Rivas, Simon	Electric Rebate	1,050.00	
Rodriguez, Lesdi	Electric Rebate	382.00	
S & W Auto Parts Company	EL / ST / Parts	58.39	
Standard Insurance Company	Life Insurance Premiums	1,050.61	
Stryker Sales Corporation	AMB / Equipment / Parts / Service Agreement	96,932.92	
TASC	Administration Fees	175.62	
Trojan Technologies Corp	WWTP / UV Disinfection Lamps	4,058.10	
Tyler Technologies	EL / Utility Billing Notification Calls	44.40	
U Save Pharmacy / Business Equipment	GGC / LB / Supplies	504.40	
Verizon Wireless	Cellular Service	843.98	
	SUB TOTAL:	1,915,681.91	

<u>ADDED CLAIMS</u>			
Accurate Environmental LLC	WR / EPA Testing	660.00	
Baker & Taylor	LB / Books	383.78	
Cash-Wa Distributing	MOW / Food & Supplies	1,869.37	
City of Lexington	Utility Franchise Fees	92,132.79	
Dan's Sanitation	Sanitation Fees	44,252.98	
Davis Energy	PK / FD / ST / Oil / Fuel / Fuel Purchase	5,842.22	
DES PP LLC / Little Caesars	LB / Pizza	41.93	
Eakes Inc	EL / ST / Docmgmt Support / Copier Expense	797.26	
Fastenal Company	ST / Supplies	83.42	
First Interstate Bank	LB / Petty Cash	405.55	
Gnirk Lawn Care Inc	ST / WR / Ground Sterilant	1,420.00	
Health Claims	Claims	11,345.85	
Hiland Dairy Foods	MOW / Dairy Products	131.13	
HTM Sales Inc	SW / Liftstation Floats	1,182.25	
Lien Inc	CC / PK / Tree Planting / Sprinkler Connect	25,713.75	
Mead Holding Company Inc	AC / Supplies	60.92	
Nebraska Diplomats Inc	2025 Membership Dues	350.00	
Nebraska Machinery Company	ST / Service Call / Coolant	420.10	
Nebraskaland Tire Inc	ST / Tire Repair	20.00	
O'Reilly Auto Enterprises LLC	ST / Parts	45.88	
Paulsen Inc	ST / Limestone	568.50	
Platte Valley Auto Mart Inc	PD / Oil & Lube	75.44	
Priority Medical Transport LLC	AMB / Contracted / Non-Billable Runs	2,200.00	
State of NE / DHHS / Public Health Lab	WR / Testing	1,705.00	
Stout, Robby B / Stout Construction	ST / Parking Lot / Curb Repair	5,577.00	
TNEMEC Company Inc	AC / Supplies	441.00	
Trojan Technologies Corp	WWTP / Freight Charge	254.00	
Utility Service Company Inc	WR / WWTP / Service Towers / Renovation on Digesters	344,515.19	
VSP / Vision Service Plan	Vision Premium	1,131.66	
Walmart Stores Inc	LB / MOW / PD / ST / WR / WWTP / Supplies	720.58	
	TOTAL ADDED CLAIMS:	544,347.55	
	TOTAL CLAIMS:	2,460,029.46	