

CITY OF LEXINGTON
ACCOUNTS PAYABLE
April 8, 2025

180 Solutions LLC	ND / Accounts Billing Survey	19.50	
Arrow Seed Company Inc	CEM / PK / Grass Seed	5,700.00	
Associated Supply Company Inc	AC / Pool Chemicals / Supplies	171.72	
Baker & Taylor	LB / Books	920.94	
Bauer Built Inc	PK / WR / Tire Repair	78.00	
Benchmark Government Solutions LLC	PD / Training Meals / Manzo, A	555.00	
Benson, John Kevin / Benson Tree Service	PK / Ash Tree Removal	7,650.00	
Black Hills Energy	Natural Gas Service	4,119.68	
Bound Tree Medical LLC	AMB / Medical Supplies	186.59	
Brouillette, Troshynski, Kingston & Jackson PC	ST / East Viaduct / Professional Services	7,355.03	
Casanova, Rocio	LB / Travel Expenses / Reading Workshop	67.90	
Cash-Wa Distributing	MOW / Food & Supplies	3,738.84	
Cengage Learning	LB / Books	849.84	
Chesterman Company	FH / Beverages	616.00	
City of Lexington	Interdepartmental Service Fees	70,032.09	
	Utility Franchise Fees	282.48	
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23	
	Fuel	7,664.75	
Column Software PBC	Publications	359.60	
Complete Underground LLC	EL / Directional Boring / Street Light Underground	13,682.16	
Copper, Al	FD / Travel Expenses / Wildland Training	100.60	
Country Partners Cooperative	FD / PK / Fuel / Fertilizer Blend	379.79	
County of Dawson - Register of Deeds	Filing Fees	28.00	
Cummins Inc	FD / Equipment Repair	3,777.12	
Dan's Sanitation	Sanitation Fees	15,353.31	
Davis Energy	FD / ST / WWTP / Fuel / Oil	1,119.94	
Dawson County Communications	Dispatch Fees	29,750.00	
Dawson Public Power District	Power Purchase	76.75	
Demco Inc	LB / Supplies	268.61	
Depository Trust	2018 CURRB / 2021 Hwy Allocation	8,022.50	
DGA Construction LLC	PK / Cement Work / Tennis Shed / Plum Creek Park	2,100.00	
Dutton-Lainson Company	SW / Fuses	185.76	
Eakes Inc	EL / GGC / LB / Copier Expense	1,247.99	
Electrical Engineering & Equipment	SW / Hardware / Parts	2,360.13	
Electric Pump Inc	WWTP / Digester Pump Rebuild	10,635.42	
Electronic Systems Inc	GGC / LB / Fire Alarm Inspections	323.22	
Fagot Refrigeration & Electric Inc	GGC / LB / SW / Service Call / Parts / Repairs	1,109.45	
Faronics	LB / Maintenance Renewal	433.20	
Fastenal Company	ST / Supplies	118.93	
Fremarek Inc	PK / ST / Janitorial Supplies	442.89	
Friedrichsen, Leon	ST / Reimbursement / Boots	133.73	
Fyr-Tek	FD / Equipment Repair	231.25	
Galls Parent Holdings LLC	PD / Uniform Expense	773.85	
Gnirk Lawn Care Inc	EL / Ground Sterilant	2,156.00	
Gothenburg Memorial Hospital District	Health Screening	210.00	
Great Plains Communications	City Internet Services	428.88	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Great Plains Uniforms LLC	PD / Uniform Expense	1,520.00	

Health Claims	Claims	6,222.25	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	227.30	
Homeier Ventures Inc / Bob's True Value	PK / ST / Supplies	43.58	
Hydro Optimization & Automation Solutions Inc	WR / WWTP / Service Call / Parts	3,118.51	
Ideal Laundry & Cleaners	Rug Service	1,190.53	
Intellicom Computer Consulting Inc	Tech Support / Software	6,957.71	
Intermedia.com	Web Phone Charges	302.91	
J & A Traffic Products	ST / Signs	474.00	
John Deere Financial / Bomgaars	AC / CEM / GGC / PD / PK / ST / SW / WR / WWTP / Supplies	1,656.53	
Jones Plumbing & Heating	AC / CEM / DS / ND / PK / Service / Parts / Supplies	2,257.82	
Kirk's Trenching & Septic Service LLC	CEM / Portable Rental	75.00	
Lexington, City Payroll Account			
Payroll	Wages	175,396.15	199,251.50
Social Security	Employer Portion / FICA Med	12,995.10	
Union Bank & Trust	Employer Portion / Pension	5,840.86	
Union Bank & Trust	Police Pension	3,888.75	
ICMA	City Manager Pension	1,130.64	
Lincoln Winwater Works Company	WR / Tools	785.62	
Mead Lumber	AC / AMB / DS / FH / GGC / PK / Supplies	716.37	
MH Logistics Coprporaton	ST / Parts	190.44	
Municipal Supply Inc of Nebraska	WR / Parts	339.10	
Nebraska Dept of Revenue	Sales and Use Tax	78,601.06	
Nebraska Interactive LLC	CT / DS / TLR Interactive	3.00	
Nebraska Machinery Company	ST / Parts	152.92	
Nebraska Tech & Telecommunications	Phone Service	1,265.76	
Nebraska Water Experts / Culligan	Soft Water Supplies	573.45	
Nebraskaland Tire	ST / Oil & Lube	79.81	
Nebraskalink Holdings LLC	LB / Internet Service	25.00	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
Olsson Inc	ST / Professional Services	16,777.57	
One Call Concepts Inc	Locates	163.60	
O'Reilly Auto Parts	FD / ST / Parts	126.30	
Patton, Janelle	AMB / FD / Record Keeping / Travel Expenses	522.50	
Paulsen Inc	ST / WR / Sand & Gravel / Limeston / Fiber Mesh	2,537.00	
Platte Valley Auto Mart Inc	PD / Oil & Lube / Brake Service	787.78	
Platte Valley Communications Inc	PD / Equipment Maintenance	90.00	
Plum Creek Medical Group PC	PK / ST / WR / Vaccinations / Tetnus / Hep B	678.00	
Quality Fitness Lexington LLC / Anytime Fitness	Fitness Memberships	187.20	
RR Donnelley & Sons Company	PD / Citation Books	1,026.10	
Rapid Fire Protection	OC / WR / Alarm Monitoring / Backflow Inspections	1,235.00	
Rentokil NA / Presto-X	LB / WWTP / Pest Control	201.42	
S & W Auto Parts	PK / ST / Parts / Supplies	115.92	
Spectrum	Cable Service	50.00	
Thrifty's Gas & Liquor	Refund / Duplicate Payment / Liquor License #124729	325.00	
Trejo, Alejandra	FD / Travel Expenses / Wildland Training	250.56	
Tyler Technologies Inc	EL / Software / Support Subscription	31,164.42	
W W Grainger	WWTP / Parts / Tools	1,035.95	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	180.45	
	SUB TOTAL:	579,878.61	

<u>ADDED CLAIMS</u>			
Arrow Seed Company Inc	PK / Grass Seed	1,038.20	
Axxent Buildings LLC	FD / Service Call / Repairs	719.26	
B & H Services Inc	Cleaning Service	6,377.74	
Baker & Taylor	LB / Books	692.98	
Cash-Wa Distributing	MOW / Food & Supplies	2,121.41	
Column Software PBC	Publications	30.00	
Cummins Inc	WWTP / Service Call / Repairs	674.92	
Davis Energy	ST / Fuel Purchase	3,486.80	
Fagot Refrigeration & Electric Inc	REC / SW / WR / Parts / Labor / Polk Street Liftstation / Mini Split	5,672.55	
First Interstate Bank	PD / ST / WR / Petty Cash	93.05	
Health Claims	Claims	30,125.59	
Holbein Lawn Service	FD / Weed Spraying / Ground Sterilant	85.00	
Invest Plus Inc	MOW / Food & Supplies	91.30	
John Deere Financial / Landmark	GGC / PK / WWTP / Parts / Repairs	3,829.28	
Kohl, Patrick J / Kohl Welding & Machining LLC	ST / Loader Repair	46.50	
Lexington Area Solid Waste Agency	Special Waste Disposal	1,195.40	
McFadden, Ryan / McFadden Auto Repair	ST / Repairs	574.84	
Mead Lumber	PK / ST / Hardware / Supplies	44.78	
Midwest Laboratories Inc	WWTP / Lab Supplies	93.83	
Municipal Pipe Services Inc	WR / 4" Tap Service	750.00	
Nebraska Library Association	LB / Spring Meeting Registration / Norton, J	10.00	
O'Reilly Auto Parts	SW / WR / Parts	65.64	
Pioneer Door Inc	PD / Commercial Door Repair	338.00	
Platte Valley Excavating	ST / CEM / Machine Hire / Import Freight	10,231.20	
Quadient Finance USA Inc	Postage	3,000.00	
Ryde Transit Inc	GGC / Monthly Riders / Jan-Mar 2025	144.00	
S & W Auto Parts Inc	PK / ST / Parts	389.81	
South Central Nebraska Baseball League	REC / 2025 League Fees	700.00	
Stout, Robby B / Stout Construction	ST / WR / Repairs	13,097.00	
Tyler Technologies Inc	EL / Insite Transaction Fees	5,718.75	
Vak, Joseph / Lexington Animal Care	PD / Animal Care	773.25	
Village Cleaners Inc	GGC / Janitorial Supplies	67.31	
Western Pathology Consultants Inc	Random Drug Screens	60.00	
YMCA of the Prairie	Fitness Memberships	1,724.00	
	TOTAL ADDED CLAIMS:	94,062.39	
	TOTAL CLAIMS:	673,941.00	