

CITY OF LEXINGTON

ACCOUNTS PAYABLE

August 12, 2025

180 Solutions LLC	ND / Accounts Billing Survey	6.50	
Anixter Inc	ST / Supplies	147.50	
B & H Services / Service Master	EL / OC / Cleaning Service	6,114.29	
Baker & Taylor	LB / Books	961.22	
Bauer Built Inc	PK / Tire Rotation	50.00	
Beverly Bogle Louthan PC	Professional Fees	600.00	
Black Hills Energy	Natural Gas Service	1,601.34	
Boling, Michael	AMB / Expenses / Hotel / Registration / EMS Conference	2,645.67	
Casanova, Rocio	LB / Reimbursement / UNK Tuition	1,051.89	
Cash-Wa Distributing	AC / ND / OC / PK / ST / Supplies	3,728.30	
Cengage Learning	LB / Books	879.69	
Central Septic Tank Pumping & Plumbing	EL / Clear Main Sewer Line / Electric Shop	556.50	
Center Point Inc	LB / Books	200.16	
Charles Sargent Irrigation Inc	WR / Well #12 Repairs	39,960.71	
Chesterman Company	AC / Beverages	180.00	
City of Lexington	Interdepartmental Service Fees	70,032.09	
	Utility Franchise Fees	547.88	
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23	
Cline Williams Wright Johnson & Oldfather LLP	ST / Professional Services	134.00	
Colonial Research Chemical Corporation	ST / Supplies	203.89	
Column Software PBC	Publications	139.20	
Commonweath Electric Company	WWTP / Fiber Line Repair	2,467.00	
Country Partners Cooperative	PK / Herbicide	373.50	
County of Dawson - Register of Deeds	Filing Fees	16.00	
Credit Services of Logan Inc	EL / Collection Services	56.99	
Dan's Sanitation	Sanitation Fees	15,968.15	
Davis Energy	FD / ST / Fuel / Fuel Purchase	7,073.67	
Dawson Public Power District	Power Purchase	78.46	
Demco Inc	LB / Supplies	192.62	
DRL Investments LLC	DS / Abatement	250.00	
Eakes Inc	EL / LB / PD / ST / Repairs / Supplies / Copier Expnese	1,199.54	
Eilers Machine & Welding Inc	PK / Parts	867.37	
Electrical Engineering & Equipment Company	FH / Lights	55.72	
Fagot Refrigeration & Electric Inc	GGC / LB / PK / Parts / Service Call	1,990.22	
Fyr-Tek	FD / Annual Pump Test	1,527.50	
Graphic Arts Shop	PD / Printing	825.00	
Great Plains Communications	AC / FD / ND / PK / Internet Service	716.97	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Health Claims	Claims	8,368.28	
Heldt McKeone & Copley	Professional Fee / Services	2,921.50	
Hiland Dairy Foods	MOW / Dairy Products	403.48	
Holbein Lawn Service	FD / Lawn Care	290.00	
Homeier Ventures Inc / Bob's True Value	PK / Supplies	1.88	
Hydro Optimization & Automation Solutions Inc	WWTP / SCADA Repairs / Parts	3,265.10	
Ideal Laundry & Cleaners	Rug Service	935.12	
Intellicom Computer Consulting Inc	Tech Support / Software	7,342.45	
Intermedia.com	Web Phone Charges	298.22	
John Deere Financial / Bomgaars / Landmark	AC / CEM / FD / PK / ST / WR / WWTP / Supplies / Parts / Labor	12,828.89	
Jones Plumbing & Heating	EL / PK / WR / WWTP / Parts / Service Call	423.60	
Kirk's Trenching & Septic Service LLC	CEM / PK / Portable Rental / Cleaning	125.00	
Kohl, Patrick J / Kohl Welding & Machining LLC	WWTP / Skimmers (6)	2,086.54	

LEE Enterprises Inc	Publications	60.40	
Lexington, City Payroll Account			
Payroll	Wages	226,284.07	254,308.24
Social Security	Employer Portion / FICA Med	16,901.34	
Union Bank & Trust	Employer Portion / Pension	6,181.35	
Union Bank & Trust	Police Pension	3,799.25	
ICMA	City Manager Pension	1,142.23	
Mead Lumber	AC / PK / SW / Parts / Supplies / Tools	2,275.56	
Menard Inc	REC / Steel Door / Post Wrap	737.29	
Meritain Health	Premiums / Annual Quest Lab Testing	50,988.45	
Midland Scientific Inc	WWTP / Lab Supplies	318.43	
Milco Environmental Services Inc	Professional Services	10,251.58	
Miller & Associates Consulting Engineers PC	Professional Services	11,789.55	
NEBCO Inc / Kearney Crete & Block	PK / Supplies	52.55	
Nebraska Dept of Revenue	Sales and Use Tax	73,499.73	
Nebraska Library Association	LB / Conference Registration / Norton, J	125.00	
Nebraska Tech & Telecommunications	Phone Service	1,182.40	
Nebraska Water Experts / Culligan	Soft Water Supplies	538.95	
Nebraskaland Tire	ST / Tire Repair / Oil & Lube	97.82	
Nebraskalink Holdings LLC	LB / Internet Service	25.00	
NMC Industrial Services Inc / RAKA	ST / Large Equipment Rental	19,885.00	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
Oliver Consulting Services Inc	LB / Data Backup	20.00	
One Call Concepts Inc	Locates	121.00	
O'Reilly Auto Parts	ST / Oil	35.43	
Patton, Janelle	AMB / FD / Record Keeping	500.00	
Paulsen Inc	ST / WR / Limestone	1,455.50	
Placer Labs Inc	CM / Annual Platform Access	15,225.00	
Platte Valley Auto Mart Inc	PD / Oil & Lube	76.65	
Platte Valley Communications Inc	PD / Equipment Maintenance	90.00	
Quadient Finance USA Inc	Postage	3,000.00	
Quality Fitness Lexington LLC	Fitness Memberships	187.20	
Rentokil NA / Presto-X	LB / WWTP / Pest Control	326.27	
Richardson, Calvin N / Richardson Mowing	LB / Lawn Care	300.00	
S & W Auto Parts	GGC / PK / ST / WWTP / Parts / Supplies	488.30	
Sirchie Acquisition Company LLC	PD / Supplies	32.45	
Spectrum	Cable Service	50.00	
State of NE / DHHS / Public Health Lab	WR / Testing	1,400.70	
Tappan, Jeffery / Mac's Shortsop	REC / Concessions	183.17	
THRIV Construction Inc	Econ Development Loan / 101 & 103 Revere Circle	116,601.42	
Titan Machinery Inc - Lexington	PK / ST / Repairs / Parts	1,040.64	
Travelers - RMD	AMB / FD / Workers Compensation Insurance Premium	2,678.00	
Trejo, Alejandra	AMB / Travel Expenses / EMT Conference	93.00	
Uline Inc	LB / Supplies	78.00	
U Save Pharmacy / Business Equipment	WR / Postage	166.90	
Van Diest Supply Company	ST / Mosquito Spray	2,581.25	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	1,752.90	
Village Cleaners Inc	GGC / Janitorial Supplies	70.75	
Walmart	AC / LB / MOW / ND / OC / PD / PK / ST / WWTP / Supplies	1,593.86	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / ND / OC / Pest Control	364.20	
	SUB TOTAL:	787,214.37	

ADDED CLAIMS			
Amazon Capital Services Inc	LB / Books / Supplies	950.78	
Anixter Inc	PK / ST / Ice Packs	450.00	
B & H Services Inc	GGC / Kitchen Floor Maintenance	119.00	
Bauer Built Inc	PK / Tire Repair	152.70	
Cash-Wa Distributing	MOW / Food & Supplies	2,237.30	
Cengage Learning	LB / Books	104.95	
City of Lexington / Street	EL / Reimbursement / Black Hills - East Viaduct Project	164,159.66	
	Fuel	12,103.52	
Core & Main LP	WR / Meters	3,181.49	
Danko Emergency Equipment Company	FD / Turnout Gear Cleaner / Rescue Coat & Pants	6,117.00	
Davis Energy	ST / Fuel Purchase / Bulk Oil	6,220.48	
Eakes Inc	PD / Office Supplies	48.65	
First Interstate Bank	EL / LB / PK / PD Petty Cash	474.65	
Gibbens Tree & Lawn Service	PK / Spray for Japanese Beetles	675.00	
Health Claims	Claims	4,357.55	
Kohl, Patrick J / Kohl Welding & Machining LLC	ST / Welding / Mower Repair	451.60	
Lexington Area Solid Waste Agency	Special Waste Disposal	1,667.79	
Lincoln Winwater Works Co	WR / Socket Set	697.55	
MAS Modern Marketing Inc	LB / Promotional Supplies	285.50	
Mead Lumber	PK / WWTP / Hardware / Supplies	100.93	
Menard Inc	PK / Lumber / Hardware	462.56	
Midlands Contracting Inc	SW / Clean / Vacuum / Tyson / MRK / Hitch n' Rail / Liftstations	9,237.75	
Municipal Supply Inc of Nebraska	WR / Parts	3,904.40	
Odeys Inc	REC / Mound Clay / Whisk Plugs	1,042.90	
One Billing Solutions	AMB / Billing Fees	1,040.14	
Paulsen Inc	ST / WR / Limestone / Sand & Gravel / Fiber Mesh	3,030.00	
S & W Auto Parts	ST / Parts	0.56	
Stout, Robby B / Stout Construction	ST / WR / Cement Work / Repairs	11,614.00	
Utility Service Company Inc	WR / Service Water Towers	12,719.19	
Village Cleaners Inc	GGC / Janitorial Supplies	70.75	
	TOTAL ADDED CLAIMS:	247,678.35	
	TOTAL CLAIMS:	1,034,892.72	