

CITY OF LEXINGTON
ACCOUNTS PAYABLE
July 22, 2025

Amazon Capital Services Inc	LB / Books	14.91	
American Family Life Assurance Company	Premiums	1,734.85	
ARK I CEI Holdco LLC	Solar Power Purchase	16,052.62	
Associated Supply Company Inc	AC / Chemicals	108.51	
Association for Rural & Small Libraries, The	LB / Conference Registration / Norton, J	300.00	
B & H Services / Service Master	Cleaning Service	6,920.00	
Baker & Taylor	LB / Books	1,159.63	
Bauer Built Inc	PK / Tire Repair	28.50	
Beachy, Mark	Electric Rebate	35.80	
Benson, John Kevin / Benson Tree Service	PK / Ash Tree Removal / Stump Removal / Backfill	5,962.00	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Brooks, Gary E & Cheryl L / Meridian Rentals	PK / Trimmers	1,011.91	
Cash-Wa Distributing	AC / MOW / Food & Supplies	5,178.65	
Center Point Inc	LB / Books	310.10	
City of Lexington / Street	General Fund Transfer / Budget	530,000.00	
Column Software PBC	Publications	452.00	
Complete Underground LLC	EL / Directional Boring / Trenching / Pedistals	4,893.73	
Country Partners Cooperative	REC / ST / Propane Refill / Herbicide	317.51	
Davis Energy	FD / ST / Fuel / Fuel Purchase	4,966.62	
Dutton-Lainson Company	EL / 35' Galvanized Steel Poles / Meter Socket Hubs	39,274.13	
Eakes Inc	EL / LB / DocMgt Support / Toner	778.99	
Electrical Engineering & Equipment	PD / PK / Supplies / Parts	195.48	
Fagot Refrigeration & Electric Inc	FH / GGC / LB / REC / Service Calls / Heat Pump	9,573.87	
Fyr-Tek	FD / Meter Sensor Repair	1,415.53	
G & V Inc	DS / Demolition / 601 West 7th Street	11,850.00	
Galls Parent Holdings LLC	PD / Uniform Expense	123.33	
Health Claims	Claims	6,823.02	
Hiland Dairy Foods Company LLC	MOW / Dairy Products	373.22	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Homier Ventures LLC	AC / Supplies	10.99	
Intelligent Marking USA Inc	PK / Equipment Parts	153.34	
Invest Plus Inc	MOW / Food	277.28	
Jones Plumbng & Heating Inc	OC / PK / Parts	231.62	
Kearney Printing LLC / LIPS	WR / Water Report Mailer	3,170.19	
League of Nebraska Municipalities	CM / CT / Conference Registration / Baruth, P / Haines, D	900.00	
Lexington Health Fund	Self-Funding	56,399.90	
Lexington Regional Health Center	AMB / Laundry Service	290.00	
Lexington Volunteer Fire Department	Quarterly Billing Fees	4,664.36	
LEXUS	Utilities	51,955.23	
Mead Holding Company Inc	CEM / PK / Supplies / Parts	542.06	
Menard Inc	PK / Lumber / Tennis Shed	768.00	
Midlands Contracting Inc	SW / Clean & Vacuum / Sewer / Liftstations	7,395.00	
Mid-States Automation & Control Inc	OC / Repairs	549.00	
Nebraska Public Power District	O & M	176,978.11	1,340,224.79
	Power Purchase	1,163,246.68	
Norton, Jennifer	Electric Rebate	79.20	
Oliver Consulting Services	LB / Tech Support / Hardware	1,203.00	

Olsson Inc	ST / Professional Services	16,208.74	
One Billing Solutions LLC	AMB / Billing Fees	3,223.20	
Paulsen Inc	ST / WR / Limestone / Sand & Gravel / Fiber Mesh	1,513.50	
Resource Management Co Inc	ST / Tire Disposal Fees	2,191.50	
Rose Holdings Inc	ST / Street Sweeper Repair	1,361.65	
S & W Auto Parts Company	PK / Parts	129.45	
Smith, Cameron	Electric Rebate	120.00	
Tappan, Jeffery James / Mac's Shortstop	REC / Concessions	532.22	
Titan Machinery - Lexington	ST / Parts	146.69	
TL Sund Constructors Inc	FD / Repairs / Overhead Door Jams / Brick	5,398.00	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	817.00	
Weathercraft Company of North Platte	ND / Wall Repair / Reseal Bricks	785.00	
YMCA of the Prairie	Fitness Memberships	1,684.00	
	SUB TOTAL:	2,155,479.82	

ADDED CLAIMS			
Associated Supply Company Inc	AC / Chemicals	4,300.01	
B & H Services / Service Master	Cleaning Service	119.00	
Bennett, Curtis W / Sign Pro	PK / Aluminum Sign / Blank	48.00	
Business Card / Bank of America			3,869.04
Amazon	AC / OC / PD / ST / Parts / Supplies	401.25	
Canva	LB / Software	14.99	
Detect A Chem	PD / Supplies	88.88	
Facebook	AC / REC / Promotion	62.21	
First Responders Company	PD / Training	107.48	
Mircorsoft	LB / Software	12.25	
Swim Outlet	AC / Uniform Expense	346.68	
High Speed Gear	PD / Equipment	1,102.89	
Nebraska Water Association	WWTP / Conference Registration	200.00	
North American Rescue	PD / Medical Supplies	36.85	
Signs.com	PK / Trail Signs	217.78	
Sprinkler Warehouse	PK / Parts	1,246.13	
United States Postal Service	WR / Postage	31.65	
Cash-Wa Distributing Co of Kearney Inc	AC / MOW / Food & Supplies	3,322.51	
Celaya, Osbaldo	WWTP / Travel Expenses / NWEA Testing	109.20	
Cengage Learning	LB / Books	42.43	
Change Clothing	AC / REC / State Swim Meet Shirts / Triathlon Towels	4,842.39	
Chesterman Company	AC / Beverages	600.00	
City of Lexington	Utility Franchies Fees	110,354.34	
Column Software PBC	Publications	199.20	
Dan's Sanitation	Sanitation Services	43,877.24	
Davis Energy	FD / Fuel	92.12	
Deterding's Stoves & Fireplaces Inc	AC / Chemicals	134.95	
Electrical Engineering & Equipment Co	FH / Lights	42.67	
Fagot Refrigeration & Electric Inc	AC / FD / Service Call / Parts	1,610.13	
First Interstate Bank	LB / Petty Cash / Postage	146.04	
Galls Parent Holdings LLC	PD / Lithium Batteries	59.51	
Glaze, Doug	WWTP / Travel Expenses / NWEA Conference	163.80	
Health Claims	Claims	3,793.34	
Highland Dairy Foods Company LLC	MOW / Dairy Products	323.50	
Homeier Ventures LLC	PK / Supplies	25.24	
Lexington City Payroll Account			
Payroll	Wages	230,547.00	258,833.32
Social Security	Employer Portion / FICA Med	17,208.09	
Union Bank & Trust	Employer Portion / Pension	6,205.33	
Union Bank & Trust	Police Pension	3,730.67	
ICMA	City Manager Pension	1,142.23	
Lexington Regional Health Center	PK / Exam	587.00	
Mead Holding Company Inc	AC / PK / REC / ST / Supplies / Parts	540.92	
Miller & Associates Consulting Engineers PC	ST / Professional Services	1,190.75	
Municipal Supply	WR / Parts	2,622.17	
Nebraskaland Tire	EL / ST / Oil & Lube	164.51	

Patton, Janell	AMB / Travel Expenses / EMS Conference	30.00	
Principal / PLIC-SBD	Dental Premium	4,737.71	
S & W Auto Parts Company	PK / Tools	77.99	
Standard Insurance Company	Life Insurance Premiums	1,021.98	
Stout, Robby B	ST / WR / Repairs	13,867.00	
TASC	Administration Fees	175.62	
Titan Machinery Inc - Lexington	ST / Parts	2.45	
Verizon Wireless	Cellular Service	716.95	
Village Cleaners Inc	GGC / Janitorial Supplies	174.41	
VSP / Vision Service Plan	Vision Premium	1,109.14	
	TOTAL ADDED CLAIMS:	463,926.58	
	TOTAL CLAIMS:	2,619,406.40	