

CITY OF LEXINGTON
ACCOUNTS PAYABLE
July 8, 2025

180 Solutions LLC	ND / Accounts Billing Survey	13.00	
Advanced Water Company Inc	WWTP / Annual Water Treatment Service	666.75	
Apta Health LLC	Medical Reimbursement Services	214.92	
Artistic Innovations NE	LB / Creative Aging Arts Program	1,770.00	
Baker & Taylor	LB / Books	220.30	
Bauer Built Inc	PK / Tire Repair	152.70	
Black Hills Energy	Natural Gas Service	512.99	
Bound Tree Medical LLC	AMB / Medical Supplies	113.08	
Briones, Armando	ST / Reimbursement / Boots	83.46	
Burnside, Dennis	Electric Rebate	30.00	
Cash-Wa Distributing	AC / FH / MOW / ND / ST / Food / Supplies / Concessions	8,658.08	
Cengage Learning	LB / Books	108.70	
Change Clothing Inc	REC / Shirts / Plum Creek 5K / Summer Tennis	3,659.04	
Chesterman Company	AC / REC / Beverages	1,410.00	
City of Lexington	Interdepartmental Service Fees	70,032.09	
	Utility Franchise Fees	429.76	
City of Lexington / Street	SW / WR / Interdepartmental Service Fees	6,876.23	
	Fuel (April, May, June)	33,325.52	
Cline Williams, Wright Johnson & Oldfather LLP	CM / ST / Professional Services	510.00	
Community Development Agency	TIF / Payments (1) / From Dawson County Treasurer	1,808.18	
Complete Underground LLC	EL / Directional Boring / Excavation	14,775.04	
Country Partners Cooperative	REC / Propane	29.90	
Credit Services of Logan Inc	EL / Collection Fees	91.65	
Dan's Sanitation	Sanitation Fees	15,585.57	
Davis Energy	FD / ST / Fuel / Fuel Purchase	5,755.44	
Dawson County Communications	Dispatch Fees	29,750.00	
Dawson Public Power District	Power Purchase	78.56	
Delatorre, Pablo	Electric Rebate	1,750.00	
DRL Investments LLC	DS / Abatement / Lawn Care	500.00	
Eakes Inc	EL / GGC / LB / Copier Expense	1,329.47	
Eilers Machine & Welding Inc	ST / Inlet Box	22.81	
Electric Pump	WWTP / Service Call / Pump Repair	2,310.00	
Electrical Engineering & Equipment	EL / PK / Conduit / Supplies	577.47	
Fagot Refrigeration & Electric Inc	AC / WWTP / Electrical Repairs	5,294.39	
Family Advocacy Network	PD / 2025-2026 Subscription	1,000.00	
Fremarek Inc	PK / Supplies	596.42	
Galls Parent Holdings Inc	PD / Uniform Expense	223.30	
GB Auto Service Inc	PD / Tire Repair	30.00	
GPM Environmental Solutions LLC	WWTP / Annual Renewal / Global Access Flow Meter	2,400.00	
Great Plains Communications	City Internet Services	433.80	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Haines, Derek	CT / Travel Expenses / League Finance Conference	294.02	
Health Claims	Claims	29,360.02	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods Company	MOW / Dairy Products	109.38	
Homeier Ventures Inc / Bob's True Value	ND / PK / Supplies	15.57	
Hydro Optimization & Automation Solutions Inc	WWTP / Sump Pumps	1,404.00	

Ideal Laundry & Cleaners	Rug Service	1,235.61	
Intermedia.com	Web Phone Charges	298.57	
Kirk's Trenching & Septic Service LLC	CEM / PK / Portable Rental / Cleaning	125.00	
Lee Enterprises Inc	Publications	205.34	
Lien Inc	ST / Irrigation Work / Northwest Trail	6,405.00	
Lopez-Tejada, Elmer	Electric Rebate	1,750.00	
MAS Modern Marketing Inc	LB / Supplies	649.79	
McFadden, Ryan / McFadden Auto Repair	ST / Exhaust Repair	529.79	
Mead Lumber	PK / Supplies	132.82	
Mid-States Automation & Control	OC / Heatpump #14 / Repair	801.00	
Midwest Laboratoires Inc	WWTP / Lab Supplies	26.00	
Municipal Supply Inc of Nebraska	WR / Couplings / Gaskets	652.19	
Nebraska Dept of Revenue	Sales and Use Tax	62,050.73	
Nebraska Interactive LLC	DS / GGC / TLR Interactive Fees / Central Registry	54.00	
Nebraska Machinery Company	ST / Snow Box Attachment	5,668.64	
Nebraska Safety & Fire Equipment	REC / Battery	260.00	
Nebraska State Treasurer	Unclaimed Property	2,581.43	
Nebraska Tech & Telecommunications	Phone Service	1,197.44	
Nebraska Water Experts / Culligan	Soft Water Supplies	593.37	
Nebraskaland Tire	PK / WR / WWTP / Oil & Lube / Tire Repair	179.87	
Nebraskalink Holdings LLC	LB / Internet Service	25.00	
OCLC	LB / Cataloging / Metadata / Worldshare Services	2,102.58	
One Call Concepts Inc	Locates	153.18	
Overton Golf Club	REC / 2025 Youth Golf Camp	180.00	
Patton, Janelle	AMB / FD / Record Keeping	500.00	
Paulsen Inc	ST / WR / Rebar / Sand & Gravel / Fiber Mesh / Limstone	1,244.50	
Platte Valley Auto Mart Inc	WWTP / Oil & Lube / Steering Repairs	556.80	
Platte Valley Communications	PD / Equipment Maintenance	90.00	
Quality Fitness LLC / Anytime Fitness	Membership Dues	187.20	
Rentokil NA / Presto-X	WWTP / Pest Control	76.57	
Richardson, Calvin N / Richardson Mowing	LB / Lawn Care	300.00	
S & W Auto Parts	PK / ST / Tools / Lubrication	76.37	
Spectrum	Cable Service	100.00	
State of NE / DHHS / Public Health Lab	WR / Testing	720.00	
Titan Machinery - Lexington	ST / WWTP / Parts / Equipment Repair	5,186.67	
Vaneaton, Rita R	Electric Rebate	123.18	
Vargas Carrasco, Guillermo	Electric Rebate	259.80	
Village Cleaners Inc	GGC / Janitorial Supplies	71.05	
W W Grainger	WWTP / Tools	629.00	
Walmart	AC / LB / ND / PD / PK / ST / WWTP / Supplies	1,894.09	
Werner's Sprinklers / Dawson Pest Control	FD / GGC / OC / Pest Control	180.45	
Wilkins Architecture Design Planning LLC	ND / Professional Services	3,800.00	
YMCA of the Prairie	Fitness Memberships	1,684.00	
	SUB TOTAL:	353,215.64	

<u>ADDED CLAIMS</u>			
Anixter Inc	ST / SW / WR / Supplies	502.70	
Axxent Buildings & Doors	EL / Overhead Repair	475.42	
B & H Services Inc	Cleaning Service	6,233.29	
Baker & Taylor	LB / Books	322.83	
Bauer Built Inc	ST / Tires / Tire Repairs	163.50	
Cash-Wa Distributing	REC / Concessions	413.17	
Center Point Inc	LB / Books	200.16	
Central Septic Tank Pumping & Plumbing	WWTP / Hydrojet - Camera 16" Line	388.50	
Chesterman Company	REC / Beverages	570.00	
Community Action Partnership	EL / Energy Assistance Return	15.86	
County of Dawson - Weed Control	WWTP / Spraying - Musk Thistle	838.94	
First Interstate Bank	LB / Postage	296.37	
Global Industrial	WWTP / Janitorial Supplies	265.39	
Health Claims	Claims	9,437.77	
Heldt McKeone & Copley	Legal Fees	338.00	
Holbein Lawn Care	FD / Lawn Care	232.00	
Homeier Ventures LLC	WR / Tools	54.55	
Intellicom Computer Consulting Inc	Tech Support / Software	8,593.50	
Jones Plumbing & Heating Inc	ND / OC / ST / SW / WR / WWTP / Parts / Sewer Tap	1,572.40	
Kanopy Inc	LB / On Demand Streaming Platform	700.00	
Lexington Area Solid Waste Agency	Special Waste Disposal	1,203.61	
Lexington, City Payroll Account			
Payroll	Wages	235,703.79	264,705.09
Social Security	Employer Portion / FICA Med	17,601.29	
Union Bank & Trust	Employer Portion / Pension	6,163.28	
Union Bank & Trust	Police Pension	4,094.50	
ICMA	City Manager Pension	1,142.23	
MAS Modern Marketing Inc	LB / Supplies	202.84	
Mead Lumber	PK / Supplies	51.32	
O'Hara Lindsay & Associates	Professional Services	333.00	
O'Reilly Auto Enterprises LLC	ST / Parts	163.02	
Platte Valley Auto Mart Inc	PD / Service / Repairs	381.09	
Polydyne Inc	WWTP / Dewatering Polymer	15,364.00	
Quadient Finance USA Inc	Postage	3,000.00	
State of Nebraska	Power Review Board	2,326.20	
Tyler Technologies	EL / Insite Transaction Fees / Utility Billing Notification Calls	5,924.15	
	TOTAL ADDED CLAIMS:	325,268.67	
	TOTAL CLAIMS:	678,484.31	