

CITY OF LEXINGTON ACCOUNTS PAYABLE May 27, 2025			
American Family Life Assurance Company	Premiums	1,734.85	
ARK I CEI Holdco LLC	Solar Power Purchase	14,138.97	
B & H Services / Service Master	Cleaning Service	6,839.00	
Baker & Taylor	LB / Books	280.70	
Bauer Built Inc	ST / WWTP / Tires / Tire Repair	288.00	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Business Card / Bank of America			5,373.13
Akon LLC	REC / Shipping	27.43	
Amazon	PD / PK / REC / ST / Supplies / Employee Recognition	2,243.09	
Bag-a-Nut	REC / Driving Range Equipment	730.00	
Canva	LB / Software	14.99	
Cash-Wa	WWTP / Dry Ice	22.74	
Comfort Inn	PD / Lodging	500.84	
Detectachem	PD / Testing Supplies	88.88	
El Torro - Grand Island NE	PD / Travel Meals	28.38	
Harbor Freight	WR / Tools	140.90	
Microsoft	LB / Software	9.75	
National Association of School Resource Officers	PD / Membership Dues / Pinkelman, L	50.00	
Sprinkler Warehouse	PK / Sprinkler Parts / Supplies	1,305.35	
Tennis Warehouse	REC / Net Straps	85.56	
United States Postal Service	CM / Postage	48.40	
Walmart	CC / EL / Framing Supplies / Cables	76.82	
Cash-Wa Distributing	MOW / REC / Food & Supplies / Concessions	3,263.11	
Cengage Learning	LB / Books	84.71	
Chesterman Company	REC / Beverages	1,410.00	
City of Lexington - General Fund	General Fund Transfer to Street per 2024-2025 Budget	500,000.00	
Colonial Research Chemical Corporation	ST / Mosquito Wipes	193.25	
Country Partners Cooperative	PK / Propane Bottle Fill	44.85	
Credit Services of Logan	EL / Collection Fees	78.12	
Danko Emergency Equipment	FD / Clamps	255.00	
Davis Energy	FD / ST / Fuel / Fuel Purchase	4,268.91	
Dell Marketing LP	PK / WR / Computers	2,073.08	
Eakes Inc	EL / Copier Expense / Service Call	352.44	
Electrical Engineering & Equipment	SW / WWTP / Parts / Hardware	949.33	
Fagot Refrigeration & Electric Inc	GGC / Service Call	193.77	
Fastenal Company	ST / Safety Glasses	93.07	
Government Finance Officers Association	CT / Membership Dues / Haines, D	190.00	
Hach Company	WWTP / Lab Supplies	487.40	
HD Supply Inc	CEM / Prod Rods / Sprinkler Parts	618.27	
Health Claims	Claims	242.26	
Hiland Dairy Foods Company	MOW / Dairy Products	184.42	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Homeier Ventures LLC	PD / PK / Hardware / Plants / Soil	1,190.56	
Intelligent Markins USA Inc	PK / Parts	153.34	
Invest Plus Inc	MOW / Food	43.86	
KBC Inc	OC / Pleated Filters	157.76	
Kearney Winnelson Company	OC / Camode Seats	48.04	
Kohl, Patrick J / Kohl Welding & Machining LLC	WWTP / Welding Services	90.25	
Lexington City Payroll Account			
Payroll	Wages	196,452.42	222,574.80
Social Security	Employer Portion / FICA Med	14,592.62	
Union Bank & Trust	Employer Portion / Pension	6,487.02	
Union Bank & Trust	Police Pension	3,907.49	
ICMA	City Manager Pension	1,135.25	

Lexington Health Fund	Self-Funding	56,945.35	
LEXUS	Utilities	45,386.92	
Lincoln Winwater Works Company	WR / Hydrant Valves	1,364.25	
Madison Energy	Solar Power Purchase	43,242.90	
Mead Holding Company Inc	AC / DS / GGC / PD / Hardware / Supplies / Tools	139.88	
Meritain Health	Health Premium	42,763.59	
Midland Scientific Inc	WWTP / Lab Supplies	822.99	
Misko Sports LLC	REC / Supplies	651.00	
Municipal Supply Inc of Nebraska	WR / Hardware / Parts	2,644.52	
Nebraska Commission on Law Enforcement	PD / Tuition / Instructor Courses	1,200.00	
Nebraska Public Power District	O & M	140,798.69	1,069,163.76
	Power Purchase	928,365.07	
Nebraska Safety & Fire Equipment Inc	OC / Tie Service into System	757.50	
Nebraskaland Tire Inc	WR / Oil & Lube	97.87	
Norton, Jennifer	LB / Travel Expenses / Workshop	210.00	
Ocampo, Jasmine	Return of Property	6,000.00	
Paulsen Inc	ND / ST / Sand & Gravel / Fiber Mesh / Limestone	1,499.50	
Plumbing & Heating Wholesale Inc	WR / Backflow Parts	322.25	
PPG Architectural Finishes Inc	ST / Paint Supplies	113.88	
Principal	Dental Premium	4,782.22	
Rose Holdings Inc	ST / Equipment Repair	633.01	
Rosenblad, Brady	Electric Rebate	1,925.00	
S & W Auto Parts	PK / Parts	64.47	
Schroeder, Mickey L	ST / Install Glass	120.00	
Schwarz, Mataya / Madeline's Café & Bakery	CM / Meeting Meal	88.28	
Sirchie Acquisition Company LLC	PD / Supplies	121.19	
Smith, Cameron	Electric Rebate	60.00	
Standard Insurance Company	Life Insurance Premiums	987.25	
State of NE / Public Health Environmental Lab	WR / Testing	1,588.00	
Steinbrink Landscaping Inc	PK / Ornamental Grass	1,061.44	
T & R Electric	EL / Trasformer	2,675.58	
TASC	Administration Fees	175.62	
Titan Machinery - Lexington	PK / ST / Equipment Repair	3,781.20	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	372.25	
Verizon Wireless	Cellular Service	717.18	
Village Cleaners Inc	GGC / Janitorial Supplies	240.41	
VSP / Vision Service Plan	Vision Premium	1,142.92	
Walmart Stores Inc	AC / CEM / LB / PD / PK / RC / REC / ST / WWTP / Supplies	1,208.83	
	<b>SUB TOTAL:</b>	<b>2,065,666.26</b>	

<b>ADDED CLAIMS</b>			
American Fence Company of Kearney	ST / Remove & Relocate Existing Fence / NW Trail Phase 3	7,973.85	
Asociated Supply Company Inc	AC / Chemicals	52.67	
Cash-Wa Distributing	MOW / Food & Supplies	1,865.71	
Change Clothing	REC / Aussie Open Tee Shirts	1,544.56	
City of Lexington	Utility Franchise Fees	89,742.54	
Community Development Agency	TIF / Payments (19) / From Dawson County Treasurer	429,189.97	
Danko Emergency Equipment	FD / Boots	2,260.00	
Dan's Sanitation	Sanitation Fees	43,801.49	
Deterdings	AC / Supplies	133.98	
Fagot Refrigeration & Electric Inc	GGC / Service Call	575.62	
First Interstate Bank	AC / CM / PD / Petty Cash	283.26	
GB Auto Service Inc	PK / Tire Repair	60.00	
Health Claims	Claims	4,662.44	
Homeier Ventures LLC	AC / Hardware	7.63	
Lexington City Payroll Account			
Payroll	Wages	198,698.84	<b>224,617.42</b>
Social Security	Employer Portion / FICA Med	14,771.98	
Union Bank & Trust	Employer Portion / Pension	6,045.29	
Union Bank & Trust	Police Pension	3,966.06	
ICMA	City Manager Pension	1,135.25	
Mead Lumber	PK / Supplies	4.47	
Platte Valley Auto Mart Inc	PK / 2024 2500 Tradesman 4x4	49,514.00	
Stout, Robby B	ST / Cement & Dirt Work	10,251.00	
Ward Laboratories Inc	WR / Testing	47.30	
	<b>TOTAL ADDED CLAIMS:</b>	<b>866,587.91</b>	
	<b>TOTAL CLAIMS:</b>	<b>2,932,254.17</b>	