

CITY OF LEXINGTON
ACCOUNTS PAYABLE
June 24, 2025

Amazon Capital Services Inc	LB / Books / Supplies	388.36	
American Family Life Assurance Company	Premiums	1,734.85	
Arrow Seed LLC	ST / Brome Seed	487.50	
ARK I CEI HoldCo LLC	Solar Power Purchase	15,913.09	
ASK Supply Co LLC	ST / Soap Dispensers	87.50	
Associated Supply Company Inc	AC / Chemicals	8,736.38	
Aunt Jo's Home Appliance Center Inc	GGC / Washing Machine Repairs	312.00	
B & H Services / Service Master	Cleaning Service	6,720.00	
Baker & Taylor	LB / Books	413.51	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Bound Tree Medical LLC	AMB / Medical Supplies	727.08	
Cash-Wa Distributing	AC / MOW / REC / ST / Food / Supplies / Concessions	7,621.68	
Cengage Learning	LB / Books	984.47	
Center Point Inc	LB / Books	298.85	
Chesterman Company	AC / FH / GGC / REC / Beverages	1,787.50	
Column Software PBC	Publications	18.80	
Community Development Agency	TIF / Payments (4) / From Dawson County Treasurer	17,473.81	
Core & Main LP	WR / Meter Gaskets	71.93	
Country Partners Cooperative	REC / Propane Bottle Fill	29.90	
County of Dawson - Treasurer	Property Tax Sale	1,587.81	
Davis Energy	FD / PK / ST / Fuel / Fuel Purchase	3,348.68	
Deterding's Stoves & Fireplace Inc	AC / Vacuum Hose / Chlorine Reagent	481.97	
Downtown Nowhere	PK / Talent / Independence Day Event	800.00	
Eakes Inc	EL / DocMgmt Support	490.00	
Edgewater Insurance LLC	2024 Worker's Compensation Audit Premium	9,995.00	
Environmental Resource Associates Inc	WWTP / Testing	1,493.83	
Fastenal Company	ST / Supplies	556.49	
Galls Parent Holding LLC	PD / Uniform Expense	155.09	
Hach Company	WWTP / Lab Supplies	968.39	
Health Claims	Claims	11,370.59	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Homeier Ventures LLC	OC / PK / Supplies / Hardware	12.55	
Lee Enterprises / Lee Advertising	AC / EL / GGC / PK / Publications / Promotion	1,253.78	
Lexington Health Fund	Self-Funding	56,945.35	
Lexington Regional Health Center	DOT - Random Drug & Alcohol Testing	105.00	
LEXUS	Utilities	48,525.45	
Jimenez, Juan	ST / Reimbursement / Boots	76.25	
Kiesler Police Supply Inc	PD / Duty Weapons	14,739.16	
Knapp Electric Inc	SW / Sewage Pump Repair	2,470.14	
Macqueen Equipment LLC	FD / Goggles	1,155.10	
Majestic Theatre, The	Advertisements / Promotion	1,000.00	
Mead Holding Company Inc	DS / WWTP / Supplies	59.90	
Midlands Contracting Inc	SW / Liftstation / Line Cleaning	7,913.75	
Mid-States Automation & Control Inc	OC / ERV / Heatpump / Service / Repairs / Parts	4,962.00	
Municipal Supply Inc of Nebraska	WR / Parts	4,129.27	
Nebraska Diplomats Inc	CC / Membership Dues / McFarland, B	350.00	
Nebraska Library Association	LB / Membership Dues / Norton, J	90.00	
Nebraska Public Power District	O & M	244,532.26	1,154,442.26
	Power Purchase	909,910.00	
Nebraska Safety & Fire Equipment Inc	OC / Service Alarms	757.50	
Nebraskaland Tire Inc	ST / Tire Repair / Tires	344.66	
Olsson Inc	ST / Professional Services / Consulting	6,630.40	
One Billing Solutions	AMB / Regular Monthly Billing / April / May	3,773.34	
O'Reilly Auto Enterprises LLC	WR / Parts	11.98	
Paulsen Inc	ST / Sand & Gravel / Fiber Mesh / Limestone	2,933.70	
Platte Valley Auto Mart Inc	PD / ST / Oil & Lube / Repairs	564.42	
Plumbing & Heating Wholesale Inc	WR / Backflow Parts	774.25	
Quality Flow Systems Inc	WWTP / Service Check / Liftstation	2,310.00	
Ramada Midtown	FD / Lodging / 2025 Fire School	2,933.10	

Rockmoint Research & Alloys Inc	ST / Parts	150.52	
S & W Auto Parts Company	PK / ST / Parts	505.88	
Sirchie Acquisition Company LLC	PD / Supplies	40.98	
Smart Solutions Group Inc	CM / EDC Forge Software Subscripton	1,000.00	
Stryker Sales Corporation	PD / Freight Charges	10.25	
Tappan, Jeffery / Mac's Shortstop	REC / Concessions	281.62	
TASC	Administration Fees	175.62	
Titan Machinery - Lexington	PK / ST / Equipment Repairs	524.00	
United Tactical Systems LLC	PD / Ammunition	664.00	
Verizon Wireless	Cellular Service	717.22	
Village Cleaners Inc	GGC / Janitorial Supplies	70.75	
	SUB TOTAL:	1,421,159.21	
	ADDED CLAIMS		
Baker & Taylor	LB / Books	905.87	
Baruth, Pam	CM / Travel Expenses / League Conference	254.40	
Business Card / Bank of America			3,034.99
Amazon.com	AC / CEM / PK / ST / Parts / Supplies	443.89	
American Red Cross	AC / Lifeguard Training	1,456.00	
Canva	LB / Software	14.99	
Kitty's / McDonalds / Rivals / Tony's Tacos	PD / Travel - Training Meals	124.56	
Microsoft	LB / Software	12.25	
Payroll.org	CT / Membership Dues / Allen, M	305.00	
Swim Outlet	AC / Lifeguard Uniforms	217.37	
Twin Pines Power Equipment	ST / Equipment Parts	321.33	
Water Environment Federation	WWTP / Membership Dues / Glaze, D	139.60	
Cash-Wa Distributing	AC / MOW / PK / ST / Food / Supplies / Concessions	5,028.41	
Chesterman Company	AC / REC / Beverages	1,170.00	
City of Lexington	Utility Frachince Fees	95,333.64	
Column Software PBC	Publications	8.40	
Country Partners Cooperative	REC / ST / Propane / Herbicide	169.00	
COX Information Services	LB / Periodical Subscriptions	1,007.74	
Dan's Sanitation	Sanitaion Fees	43,801.32	
Davis Energy	FD / Fuel	126.15	
Eakes Inc	EL / LB / Office Supplies	222.43	
First Interstate Bank	LB / Petty Cash	473.16	
Fyr-Tek Inc	FD / Parts	55.70	
Health Claims	Claims	8,165.72	
Hiland Dairy Foods Company	MOW / Dairy Products	293.74	
JDHQ Hotels LLC / Embassy Suites	CM / CT / Lodging / League Conference	440.00	
Legacy Outdoors Advertising	PK / Promotion / City Fireworks Show	960.00	
Lexington City Payroll Account			
	Payroll Wages	241,091.03	270,300.55
	Social Security Employer Portion / FICA Med	18,013.02	
	Union Bank & Trust Employer Portion / Pension	6,062.00	
	Union Bank & Trust Police Pension	3,999.25	
	ICMA City Manager Pension	1,135.25	
Madison Energy Holdings LLC	Solar Power Purchase	49,824.28	
Mead Holding Company Inc	ST / PK / Supplies / Lumber	174.39	
Meritain Health	Health Insurance Premium	40,511.04	
Nebraska Machinery Company	ST / Equipment Repair	1,610.20	
O'Neill Wood Resources LLC	ST / Wood Grinding	23,200.00	
O'Reilly Auto Enterprises LLC	ST / Parts	56.93	
Platte Valley Auto Mart Inc	PD / Oil & Lube	75.44	
Principal	Dental Insurance Premium	4,648.69	
Sirchie Acquisition Company LLC	PD / Supplies	104.75	
Standard Insurance Company	Life Insurance Premiums	1,010.48	
Stout, Robby B / Stout Construction	ST / WR / Service / Repairs	18,486.00	
U Save Pharmacy / Business Equipment	AMB / EL / GGC / LB / MOW / ST / WR / Supplies	1,681.62	
VSP / Vision Service Plan	Vision Insurance Premium	1,075.36	
W W Grainger Inc	WWTP / Parts	147.17	
	TOTAL ADDED CLAIMS:	574,357.57	
	TOTAL CLAIMS:	1,995,516.78	