

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
September 23, 2025**

180 Solutions LLC	ND / Accounts Billing Survey	110.50	
Adame, Martin	Electric Rebate	1,750.00	
Advanced Stores Company Incorporated	WR / Tools / Parts	220.06	
Amarasinghe, Samanga	EL / Utility Refund / Overpayment on Final Bill	13.27	
Amazon Capital Services Inc	LB / Books / Supplies	1,004.57	
American Family Life Assurance Company	Premiums	1,734.85	
B & H Services Inc	Cleaning Service	6,839.00	
Baker and Taylor	LB / Books	176.73	
Barkmeier, Amanda	Electric Rebate	69.60	
Bauer Built Inc	CEM / Tires	693.82	
Benchmark Government Solutions LLC	PD / Training Meals	41.85	
Beverly Bogle Louthan PC	Professional Fees	1,500.00	
Buller Fixture a Division of Cash-Wa	GGC / Shelving - Walk in Cooler	1,351.38	
Bye Masonry Inc	PK / Labor / Veterans Pavillion Bricks	1,760.00	
Byrns Floor Covering & Installation	ND / PD / Flooring Materials	6,659.00	
Cash-Wa Distributing	MOW / ST / Food & Supplies	6,330.03	
Center Point Inc	LB / Books	395.52	
Change Clothing	ST / Uniform Expense	1,488.62	
City of Lexington - Operating	Bank Account Analysis Charges	3,598.19	
Civicplus LLC	DS / Online Code Book	367.50	
CJ Imprints LLC	ST / Uniform Expense	5,050.50	
Column Software PBC	Publications	136.80	
Community Development Agency	TIF / From Dawson County Treasurer (12)	257,795.02	
Country Partners Cooperative	ST / Herbicide	172.05	
Davis Energy Inc	FD / Fuel	143.17	
Denker, Christopher	Electric Rebate	1,750.00	
Eakes Inc	EL / DocMgmt Support	490.00	
Gonzalez, Christobal	Electric Rebate	1,750.00	
Health Claims	Claims	9,764.16	
Hiland Dairy Foods Company LLC	MOW / Dairy Products	267.78	
Hill, Chris	Electric Rebate	1,750.00	
Holbein Lawn Care	FD / Lawn Care	232.00	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Homeier Ventures LLC	PK / Tools	16.99	
Invest Plus Inc	MOW / Food	119.92	
Johnson Heater Corp	FH / Parts	412.73	
Johnson, Lynn	Electric Rebate	3,300.00	
Lexington Health Fund	Self-Funding	55,745.35	
Lexington City Payroll Account			
Payroll	Wages	194,772.94	221,171.90
Social Security	Employer Portion / FICA Med	14,492.68	
Union Bank & Trust	Employer Portion / Pension	6,429.82	
Union Bank & Trust	Police Pension	4,334.23	
ICMA	City Manager Pension	1,142.23	
LEXUS	Utilities	56,001.37	
Madison Energy Holdings LLC	Solar Power Purchase	38,557.80	
Mead Holding Company Inc	ND / PK / Supplies	160.65	
Mendez, Silvina	Electric Rebate	1,750.00	

Meritain Health	Health Premium	42,112.49	
National Telephon Message Corporation	PD / Supplies	217.77	
Nebraska Department of Environment & Energy	DS / Water Operator License / Harris, J	28.75	
Nebraska Public Power District	O & M	150,629.48	1,361,552.20
	Power Purchase	1,210,922.72	
Nebraska Rural Water Association	2025-2026 Membership Dues	550.00	
Nebraskaland Tire Inc	SW / Repairs	2,096.50	
NMC Industrial Services LLC	ST / Equipment Rentals	3,949.50	
Olsson	ST / Professional Services	4,404.08	
One Billing Solutions	AMB / Billing Fees	2,393.97	
On Target Ammunition LLC	PD / Ammunition	8,700.00	
O'Reilly Auto Enterprises LLC	ST / Parts	59.18	
Paulsen Inc	ST / Limestone	679.50	
Platte Valley Auto Mart Inc	PD / ST / Transmission Service / Oil & Lube	685.86	
Platte Valley Laboratories Inc	WWTP / Testing	819.75	
Polydyne Inc	WWTP / Dewatering Polymer	16,100.00	
Principal	Dental Premium	4,782.22	
Ramos, Saul	SW / WR / Repairs / Installation	54,213.50	
Retirementthometv Corporation	RSL / Cable Service	1,210.88	
Romero, Josse Eduwiges	Electric Rebate	1,750.00	
Ronnenkamp, Diane	Electric Rebate	550.00	
Rose Holdings Inc	ST / Parts	812.00	
Saulsbury, Gerda	Electric Rebate	30.00	
SMC Exteriors LLC	ST / Sign Installation / Lexington Regional Hospital	3,600.00	
Standard Insurance Company	Life Insurance Premiums	1,044.98	
TASC	Administration Fees	175.62	
Titan Machinery - Lexington	ST / Parts / Service	1,694.58	
Tyler Technologies	Annual Service Contract	105,934.41	
Verizon Wireless	Cellular Service	711.05	
Village Cleaners Inc	GGC / Janitorial Supplies	70.75	
VVS Inc	ND / Software Upgrade	654.15	
WAM Inc	CEM / Repairs	620.85	
	SUB TOTAL:	2,316,347.22	

ADDED CLAIMS			
Bauer Built Inc	PK / Parts & Labor	24.00	
Business Card / Bank of America			4,392.62
Amazon.com	REC / Fuses	97.18	
Canva	LB / Software	14.99	
Casey's General Store	DS / Fuel	36.83	
Chipotle	PD / Travel Meals	71.81	
Days Inn - York	PD / Lodging	93.74	
Fairfield Inn	PD / Lodging	1,299.40	
Guth Labs	PD / Testing Supplies	1,277.90	
Hanks Conoco	CM / Meeting Meal	31.98	
International Code Council	DS / Testing / Ramirez, J	240.00	
Isla Del Mar	PD / Travel Meals	79.01	
Jerzes	PD / Travel Meals	92.14	
Magnum LTL	WWTP / Shipping / Blower Repair	320.15	
Microsoft	LB / Software	12.25	
Midwest Inn	PD / Lodging	104.44	
Ollie & Hobbs	PD / Travel Meals	75.79	
Postermymwall.com	PK / Promotional Ads	29.95	
Pump & Pantry	DS / PD / Fuel	88.88	
Speedee	PD / Fuel	40.42	
Texas Roadhouse	PD / Travel Meals	113.31	
The Good Life Sports Bar	PD / Travel Meals	72.55	
Zeffy	LB / Software	40.00	
Zoom.com	LB / Online Training	159.90	
Cash-Wa Distributing Co of Kearney Inc	MOW / Food & Supplies	2,157.03	
Cengage Learning	LB / Books	41.98	
Center Point Inc	LB / Books	404.48	
City of Lexington	Utility Franchies Fees	110,914.18	
Coffee Cottage LLC	EL / Open House Beverages	68.20	
Credit Services of Logan Inc	EL / Collection Fees	591.94	
Dan's Sanitation	Sanitation Services `	43,668.87	
Davis Energy Inc	PK / ST / Oil / Fuel Purchase	5,453.33	
First Interstate Bank	AMB / CM / LB / PD / Petty Cash	255.88	
Fagot Refrigeration & Electric Inc	LB / General Maintenance	875.38	
Health Claims	Health Claims	8,122.51	
Hiland Dairy Foods Company LLC	MOW / Dairy Products	341.32	
Homeier Ventures LLC	PK / Parts / Connectors / Hardware / Supplies	89.58	
Johnson, Ryan	PK / Boot Reinbursement	69.79	
LEE Enterprises Inc	LB / GI Independent Subscription	698.99	
Lexington Area Chamber of Commerce	AC / GGC / PK / Full Page Ad	2,500.00	
Lexington Public Schools	Annual Refund of Tobacco & Liquor License Fees	5,572.50	
Mead Holding Company Inc	PK / Spray Paint / Battery	22.58	
Municipal Supply Inc of Nebraska	ST / Curb Inlet Frame	1,770.00	
Platte Valley Auto Mart Inc	SW / Repairs / Service	1,377.12	
Plumbing & Heating Wholesale Inc	WR / Tools	212.93	
S & W Auto Parts Company	FD / PD / PK / Tools / Supplies / Parts	97.05	
State of NE / DHHS / Public Health Lab	WR / Testing	1,979.00	
Stewart, Jason	ST / Lawn Care	200.00	
Stout, Robby B	ST / Repairs	8,795.00	
Studio 6 Bistro	EL / Catering	1,070.00	
Thriv Construction Inc	Economic Development Loan	125,025.48	
Village Cleaners Inc	GGC / Janitorial Supplies	70.75	
VSP / Vision Service Plan	Vision Premium	1,109.14	
	TOTAL ADDED CLAIMS:	327,971.63	
	TOTAL CLAIMS:	2,644,318.85	