

CITY OF LEXINGTON
ACCOUNTS PAYABLE
August 26, 2025

American Family Life Assurance Company	Premiums	1,734.85	
Andazola, Manuel	Electric Rebate	1,300.00	
ARK I CEI Holdco LLC	Solar Power Purchase	16,136.45	
Associated Supply Co Inc	AC / Chemicals	586.00	
Axxent Buildings LLC	ST / Door Adjustment	65.00	
B & H Services / Service Master	Cleaning Service	6,720.00	
Baker & Taylor	LB / Books	678.87	
Bauer Built Inc	PK / Oil & Lube / Tires	213.91	
Bennett, Curtis W / Sign Pro	DS / Aluminum Sign Blanks	79.00	
Beverly Bogle Louthan PC	Professional Fees	1,500.00	
Business Card / Bank of America			10,871.11
ADA Enterprises	PK / Memorial Bench / Sund	1,955.00	
Airsoft Station	PD / Training Equipment	688.00	
Amazon	CEM / PK / REC / ST / Tools / Parts	300.33	
Anthem Sports	REC / Soccer Goal	2,975.61	
Atbatt.com	EL / Meter Batteries	176.64	
Black Hills Energy	ND / Gas Service / Final	4.20	
Buildasign.com	PK / Event Flags	2,033.39	
Canva	LB / Software	14.99	
Casey's General Store	PD / Meeting Meal	35.62	
Galls	PD / Uniform Expense	46.51	
Hotels.com	DS / Lodging / Harris, J	341.77	
Intelligent Marking	PK / Parts	70.49	
Magnum LTL	WWTP / Pump Repair	174.58	
McDonalds	PD / Meeting Meal	9.23	
Microsoft	LB / Software	12.25	
NDEQ	DS / Class / Harris, J	80.00	
NSA-POAN	PD / Membership Registration	400.00	
OTC Brands	LB / Supplies	48.14	
Pipeliners Cloud	AC / Umbrella	310.32	
Sams Club	FD / Supplies	160.89	
Sheepdogmic.com	PD / Equipment	243.00	
SP Harney Hardware	OC / Parts	113.87	
Tennis Warehouse	REC / Net Straps	85.56	
UEI Water Program	DS / Books	237.00	
United Airlines	LB / Conference Flight / Norton, J	321.36	
Walmart	EL / Office Supplies	32.36	
Cash-Wa Distributing	MOW / Food & Supplies	3,924.79	
Cengage Learning	LB / Books	618.19	
Center Point Inc	LB / Books	311.60	
Central Septic Tank Pumping & Plumbing	EL / Hydrojet Lines / Toilet Backup	625.00	
Chesterman Company	FH / Beverages	1,442.00	
Column Software PBC	Publications	38.40	
Commonwealth Electric Company	WWTP / Fiber Line Upgrade / Blower Building	8,225.00	
Country Partners Cooperative	PK / Herbicide	57.78	
Cummins Inc	WWTP / Generator Maintenance	451.06	
Danko Emergency Equipment Company	FD / Innotex Coats & Pants (6)	20,537.00	
Davis Energy	FD / ST / Fuel	139.14	
Dell Marketing LP	ND / Laptops (2)	3,045.20	
DRL Investments LLC	DS / Abatements	1,000.00	
Dutton-Lainson Company	EL / WR / Meter Socket Hubs	351.20	
Eakes Inc	EL / Parts / DocMgmt Support / Copier Expense q	1,022.61	

Electrical Engineering & Equipment	GGC / SW / Parts	1,018.97	
Electronic Systems Inc	GGC / LB / Fire Alarm Inspection	333.20	
Fagot Refrigeration & Electric Inc	AC / LB / PD / Service Calls / Wiring	11,777.89	
Fyr-Tek	FD / Parts	258.35	
Garcia, Leslie	Electric Rebate	1,925.00	
GB Auto Service Inc	PD / Tire Repair	30.00	
Great Plains Uniforms LLC	PD / Ballistic Vests	3,030.41	
Health Claims	Claims	2,591.04	
Hiland Dairy Foods Company LLC	MOW / Dairy Products	405.50	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Homeier Ventures LLC	PK / Sprinkler	79.99	
Jones Plumbing & Heating Inc	LB / Service Call / Parts	607.50	
KMJ Inc	ND / Door Decals	45.00	
LEE Enterprises	LB / Annual Subscription	103.59	
Lexington City Payroll Account			
Payroll	Wages	200,130.70	226,224.09
Social Security	Employer Portion / FICA Med	14,898.22	
Union Bank & Trust	Employer Portion / Pension	6,193.88	
Union Bank & Trust	Police Pension	3,859.06	
ICMA	City Manager Pension	1,142.23	
Lexington Health Fund	Health Claims	56,399.90	
LEXUS	Utilities	59,427.39	
Madison Energy Holdings	Solar Power Purchase (June & July)	100,285.07	
Mead Holding Company Inc	ND / PD / PK / Parts / Supplies	215.56	
Menard Inc	PK / Supplies	139.30	
Midland Scientific Inc	WWTP / Lab Supplies	290.34	
Nebraska Public Power District	O & M	253,978.16	1,450,151.02
	Power Purchase	1,196,172.86	
Nebraska Safety & Fire Equipment Inc	OC / Fire Alarm Inspection	410.00	
Nebraskaland Tire Inc	ST / Tire Repair	34.78	
NMC Industrial Services LLC	ST / Equipment Repair	12,570.31	
Olsson Inc	ST / Professional Services	17,163.07	
Otto, Clay	ST / 11th & Washington Paving Improvements	67,614.00	
Paper Tiger Shredding Inc	Document Shredding	434.00	
Platte Valley Auto Mart Inc	PD / WR / Repairs / Oil & Lube	853.33	
Polydyne Inc	WWTP / Dewatering Polymer	16,100.00	
Principal	Dental Premium	4,782.22	
Ramirez, Giovanna	Electric Rebate	120.00	
Research Management Co Inc	ST / Tire Disposal	247.50	
Rose Holdings Inc	ST / Parts	654.52	
S & R Diamond LLC	Solar Carport Lease	18,800.00	
S & W Auto Parts Company	CEM / Parts	12.49	
Standard Insurance Company	Life Insurance Premiums	1,044.98	
State of NE / Public Health Environmental Lab	WR / Testing	834.90	
Stryker Sales Corporation	AMB / Chest Compression Device / Supplies	15,885.33	
TASC	Administration Fees	175.62	
TextMyGov	Annual Software Management Renewal	3,500.00	
Titan Machinery Inc - Lexington	CEM / FD / Parts / Service	9,619.73	
U Save Pharmacy- Business Equipment	AC / GGC / LB / ST / WR / Supplies / Postage	2,554.28	
Verizon Wireless	Cellular Service	711.13	
VSP / Vision Service Plan	Vision Premium	1,109.14	
	SUB TOTAL:	2,173,744.60	

<u>ADDED CLAIMS</u>			
City of Lexington	Utility Franchise Fees	112,389.45	
Column Software PBC	Publications	162.00	
Core & Main LP	WR / Warranty	1,546.72	
Country Partners Cooperative	PK / Herbicide / Propane Refill	232.81	
Dan's Sanitation	Sanitation Services	43,870.37	
Davis Energy	FD / ST / Fuel Purchase / Fuel	6,283.21	
Dutton-Lainson Company	EL / Meter Sockets	170.08	
Eakes Inc	PD / Copier Expense	1,202.85	
Fyr-Tek Inc	AMB / Superliner Lifeline Ambulance	214,100.40	216,224.90
	FD / Parts	2,124.50	
Health Claims	Claims	6,630.15	
Hoppe LLC	Economic Development Loan 2020	400,000.00	
Invest Plus Inc	AC / MOW / Food	622.70	
Lincoln Winwater Works Co	ST / Perma-Patch	963.00	
Macqueen	AMB / 2025 Annual Flow Testing	3,081.00	
Mead Lumber	PK / Tools	34.99	
Menard Inc	ND / Supplies	42.56	
Meritain Health	Health Premium	42,112.49	
Midland Scientific Inc	WWTP / Lab Supplies	298.59	
Municipal Supply Inc	WR / Parts	147.66	
Nebraskaland Tire	ST / WWTP / Tire Repairs	47.78	
O'Reilly Auto Enterprises LLC	SW / Parts	135.93	
Pano, Carlos	ST / Reimbursement / Boots	80.25	
Paulsen Inc	ST / Rebar / Sand & Gravel / Fiber Mesh	1,342.00	
Quality Fitness Lexington LLC	Fitness Memberships	187.20	
Rasmussen Mechanical Services Inc	WWTP / Internal Inspection - Boiler	1,046.40	
Raynor Garage Doors of Central Nebraska	AC / Intall Overhead Door	5,135.00	
S & W Auto Parts Company	CEM / PK / WWTP / Parts	111.21	
Stout, Robby B / Stout Construction	ND / PK / ST / WR / Repairs / Demolition	11,071.00	
Unitech Inc	ST / Supplies	289.50	
Village Cleaners Inc	GGC / Janitorial Supplies	70.75	
	TOTAL ADDED CLAIMS:	855,532.55	
	TOTAL CLAIMS:	3,029,277.15	