

CITY OF LEXINGTON
ACCOUNTS PAYABLE
November 25, 2025

| | | | |
|----------------------------------|----------------------|-----------|-----------------|
| AFLAC | Premiums | 1,639.30 | |
| Amazon Capital Svc Inc | Supplies | 307.74 | |
| Baker & Taylor | Books | 852.66 | |
| B & H Services | Cleaning Service | 6,720.00 | |
| Beverly Bogle Louthan PC | Professional Fees | 1,500.00 | |
| Business Card | | | 7,011.77 |
| Adobe | Software | 36.90 | |
| Air Filter LLC | Filter | 53.74 | |
| Amazon | Supplies | 3,685.32 | |
| Canva | Subscription | 14.99 | |
| Delight Donuts | Employee Recognition | 211.33 | |
| Forza | Equipment | 92.38 | |
| Hampton Inn | Lodging | 318.94 | |
| ICC | Certificate Renewal | 100.00 | |
| Litheli | Equipment | 48.13 | |
| Microsoft | Online Services | 12.25 | |
| NE Dept. of Environment & Energy | License Renewal | 460.00 | |
| NTOA | Memberships | 135.00 | |
| Rex-Bac-T Technologies | Parts | 365.00 | |
| Sherwin Williams | Equipment Repair | 272.99 | |
| Survey Monkey | Backflow Survey | 468.00 | |
| Trimble | Subscription | 426.93 | |
| Walmart | Supplies | 309.87 | |
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| Casanova, Rocio | Expenses | 28.75 | |
| Cash-Wa Distributing | Food & Supplies | 1,374.26 | |
| City of Lexington | Transfer, Lexcares | 15,000.00 | |
| Column Software PBC | Publications | 368.80 | |
| Complete Underground LLC | Excavation & Boring | 8,994.28 | |
| Credit Services of Logan | Collection Fees | 64.06 | |
| Davis Energy | Oil, Fuel | 5,555.00 | |
| Dell Marketing LP | Computers | 2,202.08 | |
| DRL Investments LLC | Abatement | 475.00 | |
| Eakes | Software | 848.41 | |
| Eilers Machine and Welding Inc | Materials | 22.81 | |
| Escobar, Yolanda | Electric Rebate | 1,750.00 | |
| Frae Inc | HVAC Service | 990.75 | |
| Fremarek Inc | Supplies | 1,837.31 | |
| Fyr-Tek | Parts, Labor | 5,352.68 | |
| Galls | Uniforms | 337.77 | |
| Gehrt, Albert | Electric Rebate | 1,750.00 | |

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| Glaze, Doug | Boots Reinbursement | 34.99 | |
| Health Claims | Claims | 23,129.35 | |
| Hernandez, Francisco | Boots Reinbursement | 77.04 | |
| Hiland Dairy | Food | 350.17 | |
| Holbein, Dahlas | Fueling & Maintenance | 1,500.00 | |
| Homeier Ventures LLC | Supplies | 33.72 | |
| Ingram Library Svcs Inc | Books | 429.23 | |
| Jones Plumbing | Parts, Furnace | 19,038.36 | |
| Lexington City Payroll Account | | | |
| Payroll | Wages | 195,045.70 | 222,327.19 |
| Social Security | Employer Portion / FICA Med | 14,475.97 | |
| Union Bank & Trust | Employer Portion / Pension | 6,487.43 | |
| Union Bank & Trust | Police Pension | 5,175.86 | |
| ICMA | City Manager Pension | 1,142.23 | |
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| Lexington Health Fund | Self Funding | 55,745.35 | |
| LEXUS | Utilities | 52,382.02 | |
| Lien Inc. | Irrigation, Sprinklers | 15,437.62 | |
| Lincoln Winwater Works Co | Tools | 799.29 | |
| Madison Energy | Solar Purchase | 22,463.61 | |
| McFadden, Ryan | Repairs | 347.40 | |
| Mead Holding Co Inc | Supplies | 181.02 | |
| Meritain Health | Premium | 39,427.49 | |
| Mid-American Supply Company | Supplies | 732.68 | |
| Miller & Associates | Professional Services | 2,859.75 | |
| Municipal Supply Inc | Parts | 5,300.88 | |
| Munoz, Sonia | Electric Rebate | 1,650.00 | |
| National Sign Company LLC | Sign | 880.74 | |
| Nebraskaland Tire & Service | Flat Repairs | 40.00 | |
| Nebraska Dept of Health & Human Svc | LIHEAP Returns | 2,982.47 | |
| One Billing Solutions | Fees | 2,223.66 | |
| Paulsen Inc | Limestone, Gravel | 4,699.00 | |
| Polydyne Inc | Dewatering Polymer | 24,150.00 | |
| Principal | Premium | 4,368.30 | |
| Quadient Finace Inc | Postage | 3,000.00 | |
| Quest Corporation | Phone Service | 132.95 | |
| Ramallo, Carlos | Electric Rebate | 1,750.00 | |
| Rose Holdings Inc | Equipment | 2,702.00 | |
| S&W Auto Parts Co | Parts | 146.97 | |
| Standard Insurance Company | Premium | 998.29 | |
| State of Nebraska-Health Lab | Testing | 150.00 | |
| Stewart, Jason | Lawn Care | 100.00 | |
| Stout, Robby B | Cement Work | 7,320.00 | |
| TASC | Administration Fees | 423.74 | |

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| Titan Machinery | Parts | 137.69 | |
| Tri City Concrete | Sidewalk Repairs | 29,147.50 | |
| U Save Pharmacy | Office Supplies | 1,080.49 | |
| U Line | Equipment | 316.60 | |
| Verizon Wireless | Cellular Service | 710.99 | |
| Village Cleaners Inc | Supplies | 70.75 | |
| VSP / Vision Service Plan | Premium | 1,016.45 | |
| W W Grainger | Supplies | 239.00 | |
| YMCA of the Prairie | Memberships | 1,716.00 | |
| Zerr, Michael | Electric Rebate | 207.28 | |
| | SUB TOTAL: | 619,941.46 | |

| <u>ADDED CLAIMS</u> | | | |
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| Ask Supply Co. LLC | Supplies | 897.30 | |
| B & H Services Inc. | Cleaning Service | 990.00 | |
| Blue360 Media | Books | 105.95 | |
| Cash-Wa Distibuting | Supplies | 2,268.00 | |
| City of Lexington | Utility Franchise Fees | 96,360.01 | |
| Clay Otto | Parking Lot Improvments | 153,855.14 | |
| Core & Main LP | Meters, Annual Fees | 63,629.42 | |
| Dan's Sanitation | Fees | 43,654.89 | |
| Davis Energy | Fuel | 86.53 | |
| Designer Craft Woodworking Inc. | Locks | 126.71 | |
| Dutton-Lainson Company | Electrical Tape | 57.53 | |
| Eakes | Copier Expense | 1,068.20 | |
| Electrical Enginnering & Equipment | Hardware | 24.70 | |
| First Interstate Bank | Petty Cash | 169.44 | |
| Health Claims | Claims | 48,411.44 | |
| Heiman Inc | Uniform | 2,111.23 | |
| Homier Ventures LLC | Supplies | 10.99 | |
| Ingram Library Svcs Inc | Books | 223.40 | |
| Jones Plumbing & Heating | Parts | 15.62 | |
| Lexington City Payroll Account | | | |
| Payroll | Wages | 203,553.07 | 231,605.59 |
| Social Security | Employer Portion / FICA Med | 15,192.25 | |
| Union Bank & Trust | Employer Portion / Pension | 6,276.23 | |
| Union Bank & Trust | Police Pension | 5,441.81 | |
| ICMA | City Manager Pension | 1,142.23 | |
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| Lincoln Winwater Works Co. | Supplies | 799.29 | |
| National Sign Company LLC | Signs | 1,097.00 | |
| Nebraskaland Tire & Service | Vehicle Maintnence | 892.47 | |
| Nebraska Memorials Inc. | Service | 200.00 | |
| Nebraska Safety & Fire Equipment | Annual Inspection | 225.00 | |
| Nebraska Public Power District | O & M | 96,828.30 | 1,077,581.00 |
| | Power Purchase | 980,752.70 | |
| Mead Holding Co Inc | Supplies | 259.98 | |
| Municipal Supply Inc. | Parts | 6,819.75 | |
| O'Reilly Auto Parts | Parts | 80.28 | |
| Paulsen Inc | Limestone, Granite | 1,331.45 | |
| Platte Valley Auto Inc. | Service | 483.81 | |
| Saul Ramos Construction Inc. | Service | 48,953.60 | |
| Stout, Robby B | Cement Work | 10,850.00 | |
| Vivas, Dora | Travel Reinbursment | 375.76 | |
| | TOTAL ADDED CLAIMS: | 1,795,621.48 | |
| | TOTAL CLAIMS: | 2,415,562.94 | |