

CITY OF LEXINGTON ACCOUNTS PAYABLE October 28, 2025			
AFLAC	Premiums	1,734.85	
Allan, Nathan	Boots	74.90	
ARK I CEI Holco LLC	Solar Purchase	8,220.66	
Arrow Seed Co Inc	Seed Mix	3,460.00	
B & H Services	Cleaning Service	6,720.00	
Bauer Built Inc	Tires, Repairs	3,255.70	
Benavides, Gema Daena	Electric Rebate	2,700.00	
Beverly Bogle Louthan PC	Professional Fees	1,500.00	
Cash-Wa Distributing	Food & Supplies	2,892.47	
Cengage Learning	Books	96.76	
Central Community College	Training	528.50	
Change Clothing	Embroidery	24.00	
City of Lexington	Electric Rebate	3,960.00	
Column Software PBC	Publications	95.46	
Core & Main LP	Meters	8,121.94	
Country Partners COOP	Fertilizer	5,419.42	
Credit Services of Logan	Collection Fees	64.49	
Davis Energy	Fuel	4,444.94	
Depository Trust	2020 HWY Allocation Bond	311,007.50	
Downey Drilling Inc	Electric Rebate	13,520.00	
Dutton-Lainson Co	Sockets & Adapters	602.78	
Eakes Inc	Supplies, Support, Copier Expense	1,096.28	
Electrical Engineering & Equipment	Conduit & Hardware	1,994.99	
Fagot Refrigeration & Electric Inc	Service Work & Parts	7,290.82	
Galvan, Maria	Electric Rebate	1,750.00	
GT Distributors	Firearms	3,920.04	
HD Supply	Lab Supplies	3,421.71	
Health Claims	Claims	26,444.44	
Hiland Dairy Foods	Dairy Products	495.47	
Holbein, Dahlas	Fueling & Maintenance	1,500.00	
Holden, Josh	Electric Rebate	222.40	
Home Federal Bank	Loan Pmt	66,528.30	
Homeier Ventures LLC	Supplies	59.52	
Ingram Library Svcs Inc	Books	1,987.34	
J & A Traffic Products	Signs	206.40	
Lexington Health Fund	Self Funding	55,745.35	
LEXUS	Utilities	48,572.79	
LMN Graphics LLC	Printed Signs	375.00	

Madison Energy	Solar Purchase	15,581.37	
Martinez, Juan Javier	Electric Rebate	1,650.00	
Matheson Tri-Gas Inc	Oxygen	206.10	
McCormack Distributing Co	Supplies	69.82	
Mead Holding Co Inc	Supplies	736.25	
Meritain Health	Health Premium	42,112.49	
Mid States Automation & Control Inc	Service	642.00	
Midwest Connect LLC	Supplies	398.04	
Municipal Supply Inc	Parts	1,373.34	
Nebraska Dept of Water & Energy	School	840.00	
Nebraska Public Power District	O & M	253,117.66	1,391,948.20
	Power Purchase	1,138,830.54	
Nebraskaland Tire	Service, Tires	415.73	
Neher, Julie	Electric Rebate	1,650.00	
Oliver Consulting Services	Computers	2,925.00	
O'Reilly Auto	Parts, Supplies	44.62	
Paulsen Inc	Limestone	1,967.50	
Platte Valley Auto Inc	Service	798.98	
POAN	Membership Dues	660.00	
Principal	Dental Premium	4,782.22	
Quest Corporation	Phone Service	229.92	
Ramos, Aura	Electric Rebate	1,650.00	
S&W Auto Parts Co	Parts, Tools	467.55	
Silva, Juan	Electric Rebate	1,050.00	
Standard Insurance Company	Life Insurance Premiums	1,049.23	
TASC	Administration Fees	175.62	
Terryberry	Employee Recognition	326.38	
Titan Machinery	Parts	72.00	
Trevipay	Laptop	446.99	
Verizon Wireless	Cellular Service	711.11	
Vetter, Jake	Boots	99.43	
Village Cleaners Inc	Supplies	174.40	
VSP / Vision Service Plan	Vision Premium	1,109.14	
	SUB TOTAL:	2,076,418.65	

<u>ADDED CLAIMS</u>			
Axxent Buildings LLC	Door Adjustment	65.00	
Business Card			10,338.37
ACDC Industries	Equipment Repair	339.95	
Amazon	Parts, Supplies	870.64	
Axon	Training, Equipment	2,978.70	
Canva	Software	14.99	
Crown Plaza	Lodging	172.98	
Detect a Chem	Supplies	98.88	
FedEx	Shipping	93.19	
Leap Products	Supplies	60.00	
Les Lukert	Conference Registration	2,250.00	
Microsoft	Software	12.25	
NA Rescue	First Aid Supplies	62.37	
Nofar.com	Equipment Repair	306.06	
NWEA	Conference Registration	145.00	
Pizza Ranch	Travel Meal	28.21	
Police Tech	Training	600.00	
Tennis Warehouse	Equipment	1,711.94	
UI.com	Metering Parts	593.21	
Central Community College	Training	1,105.00	
City of Lexington	Utility Franchise Fees	100,895.95	
Core & Main LP	Locators	2,194.44	
Dan's Sanitation	Fees	43,746.07	
Davis Energy	Fuel	69.89	
Downey Drilling Inc	Service Pump	558.00	
First Interstate Bank	Petty Cash	172.17	
Follett School Solutions Inc	Supplies	725.96	
Gomez, Gilmar G	Overpayment	166.67	
Health Claims	Claims	387.02	
Hiland Dairy Foods	Dairy Products	176.65	
Ingram Library Svcs Inc	Books	348.29	
Lexington City Payroll Account			
Payroll	Wages	211,367.61	241,154.41
Social Security	Employer Portion / FICA Med	15,764.65	
Union Bank & Trust	Employer Portion / Pension	7,351.53	
Union Bank & Trust	Police Pension	5,528.39	
ICMA	City Manager Pension	1,142.23	
Mead Holding Co Inc	Supplies	29.47	
Paulsen Inc	Limestone	417.50	
RetirementhomeTV	Programming Fee	62.13	

S&W Auto Parts Co	Tools	14.99	
State Health Lab	Water Testing	2,045.00	
Stout, Robby B	Cement Work	7,960.00	
Terryberry	Employee Recognition	312.72	
	TOTAL ADDED CLAIMS:	412,945.70	
	TOTAL CLAIMS:	2,489,364.35	