

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
March 24, 2026**

AFLAC	Premiums	1,639.30	
Amazon Capital Services Inc	Books, Supplies	2,185.38	
Axon Enterprises Inc	Equipment, Software	8,000.00	
B & H Services	Cleaning Service	7,281.00	
Bauer Built Inc	Tire Repair	39.00	
Benson, John Kevin	Tree Removal	18,457.25	
Beverly Bogle Louthan PC	Professional Fees	1,500.00	
C A Enterprises Inc	Bills	3,428.86	
Cash-Wa Distributing Co	Food, Supplies	3,045.05	
Cengage Learning	Books	1,785.79	
Country Partners Cooperative	Fuel	323.05	
Credit Services of Logan Inc	Fees	25.89	
Danko Emergency Equipment Co	Equipment	1,640.82	
Davis Energy	Fuel	512.24	
Delta Dental of Nebraska	Premiums	4,371.10	
Electrical Engineering & Equipment	Supplies	176.33	
Fagot Refrigeration & Electric Inc	Maintenance, Parts, Repairs	2,006.17	
Fastenal Company	Supplies	291.02	
Fremarek Inc	Supplies	492.60	
Fyr-Tek Inc	Parts	113.17	
GT Distributors Inc	Uniform Expense	211.00	
Health Claims	Claims	18,878.78	
Holbein, Dahlas	Fueling & Maintenance	1,500.00	
Hurtado-Vigil, Nohemi	Mileage	261.00	
Ingram library Services Inc	Books	21.37	
K-Lawn of Lexington	Ground Sterilant	150.00	
Lexington Area Solid Waste Agency	Special Waste Disposal	1,470.42	
Lexington City Payroll Account			
	Payroll Wages	182,707.66	<b>208,880.46</b>
	Social Security Employer Portion / FICA Med	13,582.09	
	Union Bank & Trust Employer Portion / Pension	6,556.44	
	Union Bank & Trust Police Pension	4,853.58	
	ICMA City Manager Pension	1,180.69	
Lexington Health Fund	Self Funding	55,199.90	
LEXUS	Utilities	46,204.01	
Macqueen	Uniform Expense	56.90	
Matheson Tri-Gas Inc	Medical Supplies	198.50	
Meritain Health inc	Premiums	41,650.22	
Mead Holding Co Inc	Supplies	20.77	
Menard Inc	Supplies	79.80	
Milco Environmental Services Inc	Professional Services	1,124.50	
Nebraska Law Enforcement Training Ctr	Certificaton Fee	75.00	

Nebraska Public Power District	Power Purchase	886,055.38	
Nebraskalink Holdings LLC	Internet Service	25.00	
Oliver Consulting Services Inc	Data Backup	45.00	
Patton, Janell	Travel Expenses	92.60	
Platte Valley Auto Mart Inc	Oil	141.62	
Quadient Finance USA Inc	Postage	3,000.00	
Rodriguez, Kaitlyn	Electric Rebate	50.00	
S & W Auto Parts Company	Parts	59.18	
Standard Insurance Company	Premiums	995.52	
TASC	Administration Fees	175.62	
Thriv Construction Inc	Economic Development Loan	15,834.64	
Uline Inc	Supplies	360.08	
U Save Pharmacy of DC LLC	Supplies	942.52	
Verizon Wireless	Cellular Service	710.93	
Village Cleaners Inc	Supplies	72.17	
VSP / Vision Service Plan	Vision Premium	1,112.49	
W W Grainger Inc	Supplies	303.19	
	<b>SUB TOTAL:</b>	<b>1,343,272.59</b>	

<b>ADDED CLAIMS</b>			
Brouillet Troshynski Kingston & Jackson	Professional Services	7,954.69	
Business Card			<b>2,856.37</b>
Amazon	Supplies	231.67	
Dollar Tree	Supplies	101.57	
Jones-Sports Central	Parts	725.84	
Marriott Cornhusker	Lodging	280.16	
Menard's - Grand Island	Supplies	607.63	
Microsoft	Software	6.34	
Newegg Marketplace	Parts	69.54	
Poster My Wall	Subscription	29.95	
Sally's Cop Shop	Uniform Expense	149.10	
Sprinkler Warehouse	Parts	208.69	
Two Rivers Public Health	Permits	350.00	
Walmart	Supplies	95.88	
Cash-Wa Distributing Co	Supplies	2,094.63	
Cengage Learning	Books	18.19	
Charles Sargent Irrigation Inc	Repairs	2,308.65	
City of Lexington	Utility Franchise Fees	78,783.11	
Core & Main LP	Parts	1,128.11	
Dan's Sanitation	Fees	41,976.71	
Davis Energy	Fuel	5,694.20	
DES PP LLC	Promotions	23.96	
Dutton-Lainson Company	Parts	295.74	
Eakes Inc	Support, Supplies	500.99	
Fagot Refrigeration & Electric Inc	Maintenance, Parts, Repairs	13,874.35	
Fastenal Company	Parts	130.85	
First Interstate Bank	Petty Cash	361.46	
Health Claims	Claims	5,135.11	
Hiland Dairy Foods Company	Dairy Products	548.23	
Matheson Tri-Gas Inc	Medical Supplies	171.84	
Mead Holding Co Inc	Supplies	709.52	
Midlands Contractin Inc	Cleaning, Bypass Pump	7,457.50	
Municipal Supply Inc	Hardware, Parts	235.75	
National Sign Company LLC	Parts	736.36	
Nebraska Machinery Company	Parts	217.60	
Platte Valley Communications	Service Call	172.50	
Polydyne Inc	Polymer	20,125.00	
Positive Concepts Inc	Supplies	420.00	
PPG Architectural Finishes Inc	Paint	1,122.30	
Quality Flow Systems	Parts	182.20	
S & R Inc	Hardware	115.98	
State of NE / Public Health Lab	Testing	435.00	
Stout, Robby B	Repairs	3,205.00	
Village Cleaners Inc	Supplies	174.40	
W W Grainger Inc	Supplies	286.13	
	<b>TOTAL ADDED CLAIMS:</b>	<b>199,452.43</b>	
	<b>TOTAL CLAIMS:</b>	<b>1,542,725.02</b>	