

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
April 14, 2026**

Associated Supply Co Inc	Pool Chemicals	14,698.38
B & H Services	Cleaning Service	6,932.47
Bauer Built Inc	Tires	605.96
Benchmark Government Solutions LLC	Training Meals	606.45
Biblionix LLC	Software	2,370.00
Black Hills Energy	Natural Gas	6,295.56
Bound Tree Medical LLC	Supplies	1,669.73
Cash-Wa Distributing	Food & Supplies	5,297.25
Cengage Learning	Books	632.77
Center Point Inc	Books	200.16
Centurylink Communications LLC	Phone Service	134.44
City of Lexington - General Fund	Interdepartmental Fees	487,500.00
City of Lexington - Street	Interdepartmental Fees	60,000.00
City of Lexington - Utility	Utility Franchise Fees	459.27
Country Partners COOP	Fertilizer, Herbicide, Fuel	6,010.91
County of Dawson - Register of Deeds	Filing Fees	16.00
Cummins Inc	Service Call	347.33
Dan's Sanitation	Fees	15,635.11
Davis Energy	Fuel	279.23
Dawson County Communications	Quarterly Billing	29,750.00
Dawson Public Power District	Power Purchase	80.30
Dell Marketing LP	Computers	3,080.58
Depository Trust Co	Bond Interest Payments	3,677.50
Eakes Inc	Copier Expense, Supplies	9,452.81
Electrical Engineering & Equipment	Parts	198.50
Electronic Systems Inc	Inspection	150.20
Eustis Body Shop	Repairs	1,665.00
Fagot Refrigeration & Electric Inc	Service Work & Parts	1,128.82
Fastenal Company	Supplies	349.73
Fremarek Inc	Supplies	2,221.51
Fyr-Tek	Repairs	1,404.00
Galls Parent Holdings LLC	Uniforms	253.56
Great Plains Communications	Internet	887.41
Greater Nebraska Cities	Professional Services	667.00
Health Claims	Claims	19,155.89
Heldt McKeone & Copley Law Offices	Professional Fees	2,700.00
Hiland Dairy Foods	Dairy Products	262.52
Hurtado-Vigil, Nohemi	Mileage	391.50
Ideal Laundry & Cleaners	Rug Service	1,254.16
Intellicom Computer Consulting Inc	Support, Software	5,508.67

Intermedia Inc	Web Phone Service	567.11	
Invest Plus Inc	Food & Supplies	316.02	
John Deere Financial / Bomgaars-Landmark	Service, Parts, Supplies	3,478.35	
Jones Plumbing & Heating	Parts, Service	1,193.52	
Kearney Winnelson Company	Parts	85.00	
Kirk's Trenching & Septic Service LLC	Rental	75.00	
Knapp Electric Inc	Pump Repair	385.78	
Kohl, Patrick J	Welding	1,061.76	
League of Nebraska Municipalities	Conference	410.00	
Lexington Area Solid Waste Agency	Waste Disposal	1,298.64	
Lexington City Payroll Account			
	Payroll Wages	178,220.47	203,671.91
	Social Security Employer Portion / FICA Med	13,254.07	
	Union Bank & Trust Employer Portion / Pension	6,392.73	
	Union Bank & Trust Police Pension	4,623.95	
	ICMA City Manager Pension	1,180.69	
Lexington Volunteer Fire Department	Quarterly Billing	3,740.60	
Majestic Theatre	Advertising	1,000.00	
Martin's Flag Company	Flags, Display Stands	521.78	
McFadden, Ryan	Repairs	130.00	
Mead Holding Co Inc	Supplies	36.24	
Midlands Contracting Inc	Service Call	2,137.50	
Mid States Automation & Control Inc	Service	813.00	
Municipal Supply Inc of Nebraska	Parts	488.18	
National Sign Company LLC	Banding	202.77	
Nebraska Department of Revenue	Sales & Use Tax	68,614.37	
Nebraska Department of Water & Energy	Operator License Applications	345.00	
Nebraska Machinery Company	Rental, Parts	93.87	
Nebraska Public Power District	O & M - February	142,461.90	
Nebraska Safety & Fire Equipment	Service Call	475.00	
Nebraska State Volunteer Firefighter Assoc	Dues, Fees	1,560.00	
Nebraska Tech & Telecommunications	Phone Service	1,276.12	
Nebraska Water Experts	Soft Water	755.69	
Nebraskaland Tire	Service, Repair	242.31	
Nebraskalink Holdings LLC	Internet	25.00	
O'Hara Lindsay & Associates	Professional Services	333.00	
Oliver Consulting Services Inc	Data Backup	45.00	
One Billing Solutions	Fees	3,725.02	
One Call Concepts Inc	Locates	130.49	
O'Reilly Auto Enterprises LLC	Parts	88.81	
Patton, Janelle	Record Keeping	500.00	
Paulsen Inc	Limestone	348.00	

Platte Valley Auto Mart Inc	Parts, Service	3,447.76	
Platte Valley Communications Inc	Maintenance	90.00	
Platte Valley Laboratories Inc	Supplies	974.00	
Plumbing & Heating Wholesale Inc	Shipping	5.50	
Pointclickcare Technologies Inc	Software	747.43	
PPG Architectural Finishes Inc	Supplies	143.28	
Quality Fitness Lexington LLC	Memberships	187.20	
Ramos, Saul	Storm Sewer	35,248.00	
Rentokil NA Inc	Pest Control	226.63	
Retirementthometv Corporation	Cable Service	1,281.88	
Ryde Transit	Services	126.00	
S & R Inc	Supplies, Equipment	2,450.00	
Shotkoski Hay Company	Discing	1,500.00	
South Central NE Baseball League	Fees	500.00	
Spectrum	Cable Service	50.00	
Sunset Law Enforcement LLC	Supplies	99.50	
T & R Electric Supply Company	Transformer Disposal	3,188.00	
Titan Machinery	Parts	798.11	
Tyler Tech	Services	6,032.65	
Unitech Inc	Supplies	730.50	
Utility Service Co Inc	Maintenance	344,515.19	
Vak, Joseph	Animal Care	384.65	
Village Cleaners Inc	Supplies	70.75	
WAM Inc	Service Call	1,108.27	
Werner's Sprinklers Inc	Pest Control	180.45	
Wilkins Architecture Design & Planning	Professional Services	5,000.00	
YMCA of the Prairie	Memberships	1,799.00	
	SUB TOTAL:	1,547,448.17	

	<u>ADDED CLAIMS</u>		
Bennett, Curtis W	Logo Decals	300.00	
Column Software PBS	Publications	486.00	
Country Partners COOP	Fertilizer	1,020.00	
Credit Services of Logan	Collection Fees	103.35	
Davis Energy	Fuel	106.23	
First Interstate Bank	Petty Cash	495.26	
GB Auto Service Inc	Tire Repair	30.00	
Health Claims	Claims	8,446.35	
Hiland Dairy Foods	Dairy Products	165.09	
Integrity Construction LLC	Ceiling Grid	32,500.00	
Lex Truck & Auto	Repairs	650.00	
Lexington City Payroll Account			
	Payroll Wages	180,009.45	205,625.59
	Social Security Employer Portion / FICA Med	13,386.18	
	Union Bank & Trust Employer Portion / Pension	6,282.81	
	Union Bank & Trust Police Pension	4,766.46	
	ICMA City Manager Pension	1,180.69	
Mead Holding Co Inc	Supplies	17.97	
Moler, Benjamin James	Service Call, Locks	434.00	
Nebraska Diplomats	Dues	450.00	
Nebraska Machinery Company	Parts	11.80	
Quadient Inc	Rental Agreement	577.80	
S & R Inc	Supplies	174.28	
Stout, Robby B	Cement Work	9,215.00	
	TOTAL ADDED CLAIMS:	260,808.72	
	TOTAL CLAIMS:	1,808,256.89	