

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
April 28, 2026**

AFLAC	Premiums	1,639.30	
Amazon Capital Services	Books	1,338.25	
B & H Services	Cleaning Service	7,281.00	
Bauer Built Inc	Tires	266.96	
Bennett, Curtis W	Signs	268.00	
Beverly Bogle Louthan PC	Professional Fees	1,500.00	
Boling, Michael	Training Expenses, Conference	1,706.39	
Bound Tree Medical LLC	Supplies	689.94	
Business Card			5,578.18
Amazon	Supplies	409.68	
Bolt Depot	Parts	316.05	
Canva	Software	14.99	
Centurylink	Past Service	425.14	
Custom Prints	Signs	266.43	
Forensic Education	Classes	773.00	
Galco	Filters	414.90	
Hampton Inn	Lodging	234.27	
Menards	Supplies	121.92	
Microsoft	Software	12.25	
Modern Samurai	Classes	1,260.00	
United States Postal Service	Postage	54.72	
Vistaprint	Office Supplies	124.11	
Walmart	Supplies	1,150.72	
Cash-Wa Distributing	Food & Supplies	1,872.57	
Central Community College	Leadership Classes	360.00	
Central States Aggregate LLC	Rip Rap	6,747.42	
Country Partners COOP	Fuel, Herbicide	278.33	
Creative Empire LLC	Subscription	1,102.50	
Davis Energy	Fuel	5,927.04	
Dell Marketing LP	Laptop	1,645.36	
Delta Dental of Nebraska	Premiums	4,371.10	
Designer Craft Woodworking Inc	Parts	62.30	
Eakes Inc	Support	490.00	
Electrical Engineering & Equipment	Lighting	255.20	
Emerald Transformer PPM	Decommission Fee	4,000.00	
Fyr-Tek Inc	Parts	67.29	
Galls Parent Holdings LLC	Uniforms	552.43	
GT Distributors	Parts	759.11	
Health Claims	Claims	18,364.25	
Heldt McKeone & Copley	Postage	10.44	
Hiland Dairy Foods	Dairy Products	192.77	

Holbein, Dahlas	Fueling & Maintenance	1,500.00	
Home Federal Bank	Loan Pmt	66,528.30	
Kiesler Police Supply Inc	Equipment	294.00	
Lexington Health Fund	Self-Funding	55,199.90	
Lexington Regional Health Center	Laundry	300.00	
LEXUS	Utilities	45,373.36	
Mead Holding Co Inc	Supplies	1,127.27	
Meritain Health	Health Premium	40,677.68	
Mult Service Technology Solutions	Supplies	104.27	
Nebraska Diplomats Inc	Dues	450.00	
Nebraska Public Power District	O & M	188,901.64	1,044,181.38
	Power Purchase	855,279.74	
Nippon Sanso Matheson Inc	Medical Supplies	142.68	
O'Reilly Auto Enterprises LLC	Parts	171.99	
Paulsen Inc	Limestone	1,317.50	
Platte Valley Auto Mart Inc	2026 Ford Maverick (2)	55,527.00	55,653.95
	Oil & Lube, Parts	126.95	
Platte Valley Communications	Parts	46.22	
S&R Inc	Supplies	125.89	
Shotkoski Hay Company	Discing	250.00	
Standard Insurance Company	Life Insurance Premiums	995.52	
State of NE / Public Health Lab	Testing	105.00	
Schwarz, Mataya	Cookies	63.00	
TASC	Administration Fees	175.62	
Thriv Construction Inc	Econ Development Loan	31,211.78	
Titan Machinery Inc - Lexington	Parts	121.75	
Urban, Corey	Electric Rebate	1,050.00	
U Save Pharmacy of DC LLC	Supplies, Postage	845.43	
Verizon Wireless	Cellular Service	710.86	
Village Cleaners Inc	Supplies	70.75	
VSP / Vision Service Plan	Vision Premium	1,112.49	
Witmer Public Safety Group	Equipment	485.42	
W W Grainger Inc	Supplies, Equipment	4,026.60	
	SUB TOTAL:	1,421,744.74	

<u>ADDED CLAIMS</u>			
American Fence Co of Kearney	Parts	65.12	
Ask Supply Co LLC	Supplies	977.94	
City of Lexington	Utility Franchise Fees	74,378.25	
Cummins Inc	Service	876.86	
Dan's Sanitation	Fees	41,782.61	
Davis Energy	Fuel	5,201.75	
Davis, Dr. James	Training	1,460.00	
Demco Inc	Parts	362.28	
Dutton-Lainson Company	Parts	8,127.72	
Eakes Inc	Copier Expense	294.92	
Family Advocacy Network	2026-2027 Subscription Fee	1,000.00	
First Interstate Bank	Petty Cash	252.05	
Fremarek Inc	Supplies	243.34	
Health Claims	Claims	2,684.70	
Hurtado-Vigil, Nohemi	Mileage	261.00	
Lawson Products Inc	Parts, Tools	188.88	
Lexington City Payroll Account			
	Payroll Wages	180,888.90	206,578.88
	Social Security Employer Portion / FICA Med	13,447.82	
	Union Bank & Trust Employer Portion / Pension	6,331.07	
	Union Bank & Trust Police Pension	4,730.40	
	ICMA City Manager Pension	1,180.69	
Mead Holding Co Inc	Supplies	469.95	
Nebraska Machinery Company	Parts	391.49	
Paulsen Inc	Sand, Gravel	1,144.00	
SplashTacular LLC	Gelcoat	16,197.50	
Stout, Robby B	Cement Work	9,855.00	
Tractor Supply Company	Side x Side (2)	15,399.96	
Warriner, David Glenn	Repairs	175.00	
	TOTAL ADDED CLAIMS:	388,369.20	
	TOTAL CLAIMS:	1,810,113.94	