

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

Advance Auto Parts	Tools	18.78	
AFLAC	Premiums	1,639.30	
Amazon Capital Services Inc	Books	1,439.00	
Axon Enterprises Inc	Equipment, Software	20,868.30	
Axxent Buildings LLC	Repairs	303.76	
B & H Services	Cleaning Service	7,281.00	
Beverly Bogle Louthan PC	Professional Fees	1,500.00	
Cengage Learning	Books	26.39	
Center Point Inc	Books	200.16	
Community Development Agency	TIF Payment	9,636.22	
Credit Services of Logan	Collection Fees	224.98	
Cummins Inc	Maintenance	1,200.74	
Davis Energy	Fuel	335.68	
Delta Dental of Nebraska	Premiums	4,420.84	
DRL Investments LLC	Abatements	806.00	
Duncan Co	Parts	5,452.68	
Eakes Inc	Copier Expense	351.35	
Edgewater Insurance LLC	Work Comp Premium	10,947.00	
Eilers Machine & Welding	Repairs	123.05	
Electrical Engineering & Equipment	Supplies	426.17	
Electronic Systems Inc	Inspection	167.20	
Fagot Refrigeration & Electric Inc	Maintenance, Parts	1,626.70	
Fitzgerald, Matt	Travel Expense	118.00	
Flock Group Inc	Renewal	3,000.00	
Gall Parent Holdings LLC	Uniforms	196.97	
Gomez, Jose	Electric Rebate	2,925.00	
Hach Company	Lab Supplies	980.19	
Health Claims	Claims	53,934.06	
Hiland Dairy Foods	Dairy Products	184.77	
Holbein, Dahlas	Fueling & Maintenance	1,500.00	<b>1,608.33</b>
	Travel Expense	108.33	
Hundule, Rashid A	Overpayment Return	23.04	
Hurtado-Vigil, Nohemi	Mileage	261.00	
Hydro Optimization & Automation	Parts	301.20	
Intelligent Marking USA Inc	3 Year Subscription	16,000.00	
Jones Plumbing & Heating Inc	Service Call	112.77	
League of Nebraska Municipalities	Dues	700.00	

Lexington City Payroll Account			
Payroll	Wages	187,170.66	<b>213,611.21</b>
Social Security	Employer Portion / FICA Med	13,933.77	
Union Bank & Trust	Employer Portion / Pension	6,652.83	
Union Bank & Trust	Police Pension	4,673.26	
ICMA	City Manager Pension	1,180.69	
Lexington Health Fund	Self Funding	53,345.35	
Lexington Lions Club	Donation	210.00	
LEXUS	Utilities	57,688.54	
Lift Solutions Inc	Maintenance, Parts	217.25	
Macqueen	Uniform Expense	1,509.80	
Madison Energy	Solar Purchase	14,016.47	
Matt Friend Truck Equipment Inc	Parts	98.94	
Nebraska Library Association	Conference, Norton, J	20.00	
Mead Holding Co Inc	Supplies	67.31	
Mid-States Organized Crime Info Center	Dues	150.00	
Molina, David	Travel Expense	58.00	
Multi Service Tech Solutions	Supplies	69.29	
Nebraska Machinery Company	Equipment	6,700.00	
Nebraska Public Power District	O & M	142,555.02	<b>1,311,835.73</b>
	Power Purchase	1,169,280.71	
Nebraskaland Tire Inc	Service	147.74	
Olsson Inc	Professional Services	2,144.49	
One Billing Solutions LLC	Fees	1,921.64	
Patton, Janell	Travel Expense	30.00	
Pepplitsch, Joe	Mileage	239.25	
Plumbing & Heating Wholesale Inc	Parts	274.91	
Quest Corporation	Phone Service	416.19	
Region 12 ABPA	Conference, Harris, J	100.00	
Resource Management Co Inc	Tire Disposal	1,371.00	
Rose Holdings Inc	Parts	308.19	
Standard Insurance Company	Premiums	1,022.77	
TASC	Administration Fees	175.62	
Union Bank & Trust	LVFD Service Award Program	15,500.00	
United Tactical Systems LLC	Ammunition	510.00	
U Save Pharmacy of DC LLC	Supplies, Shipping	407.00	
Verizon Wireless	Cellular Service	711.01	
Village Cleaners Inc	Supplies	70.75	
VSP / Vision Service Plan	Vision Premium	1,149.25	
W W Grainger Inc	Parts	124.91	
Witt, Clinton	Overpayment Return	86.15	
YMCA of the Prairie	Memberships	1,748.00	
	<b>SUB TOTAL:</b>	<b>1,837,397.39</b>	

<b><u>ADDED CLAIMS</u></b>			
Better Baseball Inc	Driving Range Netting	6,601.72	
Brick Markers USA Inc	Veteran Pavilion Bricks	8,534.29	
Business Card			<b>7,358.93</b>
Adobe	Software	283.05	
Amazon	Supplies	52.45	
AXON	Camera Mounts	272.00	
Cunningham's	Travel Meal	42.20	
FMLA Masterclass	Training	397.00	
Freight Center	Shipping	372.00	
Galco Industrial	Parts	561.02	
Hampton Inn	Lodging	393.24	
Mac's Shortstop	Supplies	20.49	
Microsoft 365	Software	139.09	
Parts Town	Parts	331.67	
PEVO	Soccar Goal	2,375.00	
Sheepdog	Microphones	850.50	
Spartan	Parts	453.96	
US Plastic	Parts	273.99	
VSP	Employment Posters	54.09	
Walmart	Supplies	487.18	
City of Lexington	Utility Franchise Fees	102,703.64	
Complete Underground LLC	Directional Boring	8,722.80	
Dan's Sanitation	Fees	42,645.25	
Fagot Refrigeration & Electric Inc	Parts	1,703.55	
First Interstate Bank	Petty Cash	207.47	
Health Claims	Claims	3,963.91	
Heldt McKeone & Copley	Professional Services	36.75	
Matheson Tri-Gas Inc	Oxygen	188.04	
Meritain Health	Health Premium	43,270.37	
Nebraska Law Enforcement Training Ctr.	Fleet Use Fees	175.00	
Nebraskaland Tire Inc	Service	20.00	
Region 12 ABPA	Conference, Maciel, Landa, Thompson	300.00	
State Health Lab	Water Testing	150.00	
Stout, Robby B	Cement Work	5,295.00	
Terryberry	Employee Recognition	1,603.23	
	<b>TOTAL ADDED CLAIMS:</b>	<b>233,479.95</b>	
	<b>TOTAL CLAIMS:</b>	<b>2,070,877.34</b>	