

CITY OF LEXINGTON
ACCOUNTS PAYABLE
January 27, 2026

American Family Life Assurance Co	Premiums	1,639.30
Asphalt Research Technology Inc	Supplies	2,632.00
Axon Enterprise Inc	Body Cams	56,514.80
Axxent Buildings LLC	Adjustment	150.00
B & H Services	Cleaning Service	6,885.00
Bauer Built Inc	Alignment, Tires	1,078.40
Beverly Bogle Louthan PC	Professional Fees	1,500.00
Business Card		3,070.51
Amazon	Supplies	1,615.69
American Button Machines	Supplies	73.59
Canva	Subscription	14.99
Caseys	Food	42.00
Delight Donuts	Food	83.46
Homier Ventures LLC	Supplies	10.99
Jimmy Johns	Food	116.19
Microsoft	Online Services	12.25
NERPA	Membership	140.00
NLETC	Training Supplies	142.00
Plant Nebraska	Membership	100.00
VistaPrint	Postcards	108.91
Walmart	Supplies	610.44
Cash-Wa Distributing	Food & Supplies	1,482.88
Column Software PBC	Publications	372.80
Community Development Agency	TIF Payments	11,361.38
Credit Services of Logan	Collection Fees	106.61
Davis Energy	Grease	70.00
Delta Dental	Dental Premium	4,113.07
Demco Inc	Supplies	520.44
Des PP LLC	Promotions	51.27
Eakes Inc	Supplies, Support, Copier Expense	1,277.70
Electrical Engineering & Equipment	Hardware	308.43
Fagot Refrigeration & Electric Inc	Service Work & Parts	862.45
Fremarek Inc	Supplies	1,326.33
GPM Environmental Solutions LLC	Service Call	896.00
Great Plains Uniforms LLC	Uniform Expense	1,091.64
HD Supply	Lab Supplies	2,021.95
Health Claims	Claims	18,340.76
Hiland Dairy Foods	Dairy Products	593.15
Holbein, Dahlas	Fueling & Maintenance	1,500.00
Ingram Library Services	Books	26.10
KMJ Inc	Signs	420.00

Lawson Products Inc	Supplies	87.04	
Lexington City Payroll Account			
Payroll	Wages	181,720.80	207,523.63
Social Security	Employer Portion / FICA Med	13,529.97	
Union Bank & Trust	Employer Portion / Pension	6,432.32	
Union Bank & Trust	Police Pension	4,659.85	
ICMA	City Manager Pension	1,180.69	
Lexington Health Fund	Self Funding	53,345.35	
LEXUS	Utilities	60,740.31	
Madison Energy	Solar Purchase	12,672.27	
Martin Electric Inc	Services	272.95	
Martin's Flag Company	Flags	1,117.82	
Mead Holding Co Inc	Supplies	98.26	
Midland Scientific Inc	Testing Supplies	474.05	
Midlands Contracting Inc	Sewer Cleaning	7,522.50	
Money Handling Machines Inc	Service Renew	659.00	
Morotaya, Ana	Rebate	1,650.00	
Municipal Supply Inc	Parts	1,475.87	
Nebraska Public Power District	Power Purchase	1,130,281.54	
Nebraska Safety & Fire Equipment	Alarm Inspection	150.00	
Nebraskaland Tire	Service	252.79	
Paulsen Inc	Limestone	906.00	
Platte Valley Auto Inc	Service	1,547.90	
Platte Valley Communications	Maintenance	575.00	
Platte Valley Laboratories Inc	Testing Supplies	875.90	
Rose Holdings Inc	Equipment	4,535.59	
S&W Auto Parts Co	Parts, Tools	6.91	
Shotkoski, Ryan M	Fireworks Show	15,000.00	
SplashTacular LLC	Waterslide Gelcoat	16,197.50	
Standard Insurance Company	Life Insurance Premiums	1,054.27	
TASC	Administration Fees	175.62	
Union Pacific Railroad Company	Rent	100.00	
Unitech	Supplies	444.50	
Verizon Wireless	Cellular Service	710.91	
Village Cleaners Inc	Supplies	70.75	
VSP / Vision Service Plan	Vision Premium	1,086.62	
	SUB TOTAL:	1,641,823.82	

<u>ADDED CLAIMS</u>			
Benson, John Kevin	Tree Trimming	18,300.00	
Cash-Wa Distributing	Food & Supplies	1,836.17	
Cengage Learning	Books	20.99	
City of Lexington	Utility Franchise Fees	113,148.04	
Dans Sanitation	Fees	43,759.66	
Davis Energy	Fuel	4,681.66	
Eakes Inc	Supplies	4.30	
Electrical Engineering & Equipment	Hardware	145.81	
Fagot Refrigeration & Electric Inc	Service Call	325.00	
First Interstate Bank - LB	Petty Cash	160.02	
Health Claims	Claims	6,009.09	
Ingram Library Svcs Inc	Books	209.70	
Lexington Volunteer Fire Department	Billing Revenue	1,767.14	
Matheson Tri-Gas Inc	Oxygen	188.04	
McFadden, Ryan	Repairs	291.12	
Mead Holding Co Inc	Supplies	17.87	
Meritain Health	Health Premium	40,291.72	
Miller & Associates PC	Professional Services	11,192.15	
Nebraska Machinery Company	Repairs	323.75	
Nebraska Safety & Fire Equipment	Alarm Inspection	275.00	
Nebraskalink Holdings LLC	Internet	25.00	
One Billing Solutions LLC	Billing Fees	1,001.98	
O'Reilly Auto Enterprises LLC	Parts	34.80	
SCALES	Annual Dues	1,000.00	
	TOTAL ADDED CLAIMS:	245,009.01	
	TOTAL CLAIMS:	1,886,832.83	