

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
May 26, 2026**

AFLAC	Premiums	1,639.30	
Auto-Graphics	Subscription	949.02	
Axxent Buildings LLC	Door Repair	97.50	
B & H Services	Cleaning Service	7,281.00	
Bauer Built Inc	Oil & Lube, Tires	122.50	
Bennett, Constance J	Envelopes	539.38	
Benson, John Kevin	Tree Removal	5,400.00	
Beverly Bogle Louthan PC	Professional Fees	1,500.00	
Bishop Business	Service Agreement	23,849.00	
Business Card			6,706.24
Amazon	Supplies	1,345.52	
Canva	Software	14.99	
Cinex	Fuel	81.32	
Gehl's	Supplies	198.00	
Holiday Inn	Lodging - Presenter	110.00	
League of NE Municipalities	Conference Registration	410.00	
Lee's Restaurant	Travel Meals	31.60	
McMaster	Blowers	446.26	
Microsoft	Software	12.25	
NDEQ	Pool Operator Certificates	120.00	
NE WEA	Membership Dues	224.30	
Payroll.org	Membership Dues	312.00	
Plum Creek Market Place	Supplies	6.98	
Spin 360	Employee Recognition	227.89	
Sports Engine	Background Checks	133.70	
Sprinkler Warehouse	Parts	2,556.81	
Walmart	Supplies	474.62	
Brouillette Troshynski Kingston & Jackson	Professional Services	1,152.00	
Casanova, Rocio	Tuition	2,217.03	
Cash-Wa Distributing	Food & Supplies	187.44	
Cengage Learning	Books	868.00	
Center Point Inc	Books	74.91	
Change Clothing	Shirts	662.50	
Chesterman Company	Beverages	620.00	
City of Lexington	Gas & Diesel (2 Months)	20,371.38	
	Franchise Fees	72,928.79	
Column Software	Publications	184.68	
Core & Main	Meters	1,579.43	
Credit Services of Logan	Collection Services	164.89	
Dan's Sanitation	Fees	41,655.92	
Davis Energy	Fuel	6,298.09	

Delta Dental of Nebraska	Premiums	4,371.10	
DRL Investments	Abatements	2,433.00	
Eakes Inc	Support	771.72	
F & C Enterprises Inc	Parts	823.89	
First Interstate Bank	Petty Cash	208.72	
FRAE Inc	Service	1,076.23	
Flood Communications of Omaha	Radio Ads	200.00	
Hach Company	Lab Supplies	2,079.45	
Health Claims	Claims	73,092.19	
Heldt McKeone & Copley	Professional Services	181.18	
Holbein, Dahlas	Fueling & Maintenance	1,500.00	
Hydro Optimization & Automation	Service Call	471.50	
Integrated Security Solutions	Fire Extinguisher Maintenance	5,299.00	
Jones Plumbing	Parts	33.00	
Lexington Health Fund	Self-Funding	54,654.45	
LEXUS	Utilities	43,239.16	
Madison Energy	Solar Power Purchase (3 Months)	98,086.81	
Martin's Flag Company	Lighting	189.69	
McFadden, Ryan	Repairs	370.58	
Mead Holding Co Inc	Supplies	50.53	
Meritain Health	Health Premium	40,677.68	
Midland Scientific	Supplies	117.96	
Midwest Pump Works	Parts	218.33	
Miller & Associates PC	Professional Services	4,355.00	
Municipal Supply Inc	Parts	1,275.22	
Nebraska Machinery Company	Parts	698.34	
Nebraska Public Power District	O & M	106,180.81	839,820.29
	Power Purchase	733,639.48	
Nebraskaland Tire Inc	Oil & Lube, Tires	101.81	
Paulsen Inc	Limestone	427.50	
POAN	Conference Registration	400.00	
Pro Team Design	Supplies	606.46	
S & R Inc	Supplies, Washer , Mower (3)	24,889.98	
S & W Auto	Parts	27.03	
S. B. Auto Detailing	Service	180.00	
Standard Insurance Company	Life Insurance Premiums	983.79	
Stewart, Jason	Aeration	2,250.00	
TASC	Administration Fees	175.62	
Terryberry Company	Employee Recognition	224.56	
Thornburg, Larry	Electric Rebate	96.00	
Titan Machinery	Parts	156.69	
TL Sund	Concrete Crushing	9,301.48	
Verizon Wireless	Cellular Service	711.09	
VSP / Vision Service Plan	Vision Premium	1,112.49	
	SUB TOTAL:	1,414,988.52	

<u>ADDED CLAIMS</u>			
Health Claims	Claims	2,751.87	
Lexington City Payroll Account			
Payroll	Wages	200,109.25	227,372.98
Social Security	Employer Portion / FICA Med	14,928.58	
Union Bank & Trust	Employer Portion / Pension	6,525.08	
Union Bank & Trust	Police Pension	4,629.38	
ICMA	City Manager Pension	1,180.69	
	TOTAL ADDED CLAIMS:	230,124.85	
	TOTAL CLAIMS:	1,645,113.37	