

CITY OF LEXINGTON ACCOUNTS PAYABLE August 11, 2026			
Allan, Nathaniel	Boots	88.27	
Atlas Copco	Filters	5,931.69	
B & H Services	Cleaning Service	6,648.92	
Bauer Built Inc	Tire Repair	240.03	
Black Hills Energy	Natural Gas	938.99	
Bound Tree Medical	Supplies	613.23	
Burnside, Dennis	Website Updates	2,000.00	
Cash-Wa Distributing	Food, Supplies, Concessions	2,200.62	
Cengage Learning	Books	444.00	
Centurylink	Phone Service	116.15	
Chesterman	Beverages	186.00	
City of Lexington - Ambulance	Budgeted Funding	75,000.00	91,500.00
	Rural Fire / Ambulance Purchase	16,500.00	
City of Lexington - Utility	Utility Franchise Fees	214.17	
Community Development Agency	TIF Funds	9,502.44	
Country Partners COOP	Herbicide	134.75	
Dan's Sanitation	Fees	16,003.65	
Davis Energy	Fuel	11,427.24	
DES PP LLC	Promotions	75.85	
Deterdings	Supplies	397.73	
DPPD	Power Purchase	82.44	
DRL Investments	Abatements	250.00	
Eakes Inc	Supplies, Copier Expense	347.42	
FRAE	Repairs	1,473.23	
Fyr-Tek	Repairs	543.20	
GB Auto Service	Tires, Repairs	1,236.00	
Great Plains Communications	Internet	887.41	
Greater Nebraska Cities	Professional Services	667.00	
Health Claims	Claims	9,430.51	
Heldt McKeone & Copley Law Offices	Professional Fees	2,700.00	
Hiland Dairy	Food	487.83	
Holbein Lawn Service	Lawn Care	300.00	
Hydro Optimization & Automation Solutions	Service Call	3,740.97	
Ideal Laundry & Cleaners	Rug Service	999.17	
Intermedia Inc	Web Phone Service	561.51	
Jones Plumbing	Parts	1,722.81	
Kirk's Trenching & Septic	Portable Rental, Cleaning	300.00	
Lexington Chamber	Publications	2,500.00	
Lexington City Payroll Account			
Payroll	Wages	243,915.23	274,569.43
Social Security	Employer Portion / FICA Med	18,263.63	
Union Bank & Trust	Employer Portion / Pension	6,754.23	
Union Bank & Trust	Police Pension	4,694.03	
ICMA	City Manager Pension	942.31	

Mead	Supplies	44.80	
Midlands Contracting	Water Main Repair	11,370.00	
Mid-State Automation & Control	Service Call	727.50	
Nebraska Department of Revenue	Sales & Use Tax	72,553.19	
Nebraska Safety & Fire Equipment	Inspections	1,795.00	
Nebraska Water Experts	Soft Water	579.84	
Nebraskaland Tire	Service, Repairs	183.10	
NT&T	Phone Service	1,325.53	
O'Hara Lindsay & Associates	Professional Services	333.00	
Oliver Consulting Services Inc	Data Backup, Support	45.00	
One Call Concepts Inc	Locates	73.17	
O'Reilly Auto	Supplies	191.24	
Patton, Janelle	Record Keeping	500.00	
Paulsen Inc	Limestone, Sand & Gravel	1,081.25	
Platte Valley Auto Mart	Service	153.30	
Platte Valley Communications Inc	Maintenance	575.50	
POAN	2026 Handbooks	298.00	
PointclickCare	Software	747.43	
Quality Fitness Lexington LLC	Memberships	224.64	
Rentokil NA Inc	Pest Control	226.63	
RetirementhomeTV	Cable Service	1,299.63	
Richardson, Calvin	Lawn Care	300.00	
Ryde Transit	Monthly Riders	228.00	
S & R Inc	Supplies, Parts, Tools	229.94	
S & W Auto Parts	Parts	36.20	
Spectrum	Cable Service	50.00	
Straight-Line Striping Inc	Painting, Road Markings	9,019.50	
Tappan, Jeffery	Concessions	49.35	
Titan Machinery	Parts	119.35	
Trojan Technologies	Equipment Parts	14,784.21	
Unitech Inc	Supplies	2,289.00	
W W Grainger Inc	Supplies	370.81	
Werner's Sprinklers Inc	Pest Control	180.45	
Werth Aerial Spraying LLC	Spraying	304.00	
YMCA	Memberships	1,734.00	
	SUB TOTAL:	575,485.22	

<u>ADDED CLAIMS</u>			
Cash-Wa Distributing	Food, Supplies	2,444.09	
Chesterman Co	Beverages	2,068.51	
City of Lexington / ST	Fuel Charges	15,909.39	
Davis Energy	Fuel	109.00	
Galls Inc	Uniform Expense	366.04	
Health Claims	Claims	4,036.58	
Intellicom	Support, Software	8,128.02	
Invest Plus	Food	678.63	
JEO Consulting	Professional Services	6,380.00	
John Deere Financial	Repairs, Parts, Supplies	3,678.13	
Lexington Area Solid Waste	Special Waste Disposal	2,721.99	
Municipal Supply	Descaler	417.30	
Nebraskaland Tire	Service, Repairs	75.00	
One Billing Solutions	Billing Fees	1,314.94	
Platte Valley Auto Mart	Service	76.65	
Resource Management	Tire Disposal	520.25	
S & R Inc	Supplies, Parts, Tools	245.87	
Stout, Robby B	Cement Work	14,387.00	
Vak, Joseph	Animal Care	754.90	
Vermeer High Plains	Supplies	62.06	
Village Cleaners	Supplies	73.25	
Wam Inc	Parts	382.20	
	TOTAL ADDED CLAIMS:	64,829.80	
	TOTAL CLAIMS:	640,315.02	