

CITY OF LEXINGTON ACCOUNTS PAYABLE August 25, 2026			
AFLAC	Premiums	1,639.30	
Amazon Capital Services	Books, Supplies	1,734.20	
ASK Supplies	Supplies	1,057.42	
AXON Enterprises	Connectivity License	18,201.64	
Axxent Buildings	Repairs	65.00	
B & H Services	Cleaning Service	7,281.00	
Bauer Built	Tire Repair	132.57	
Berl Enterprises	Bottle Filling Station	3,757.70	
Beverly Bogle Louthan PC	Professional Fees	1,500.00	
Burson, Mark	Electric Rebate	600.00	
Center Point Inc	Books	200.16	
City of Lexington / Ambulance	Ambulance Purchase	25,000.00	
City of Lexington / General Fund	Administration Fees	49.29	7,391.69
	Electric Rebate	7,342.40	
City of Lexington / Street	Electric Rebate	2,528.00	402,528.00
	US Hwy 30 & US 235 Work	400,000.00	
Complete Underground	Streetlight Repairs	3,287.83	
Credit Services of Logan	Collection Fees	153.71	
CTBook Holdings LLC	Books	321.00	
Data Power Tech	Fan	458.25	
Davis Energy	Fuel, Oil	367.63	
Dell Marketing	Monitor	190.93	
Delta Dental of Nebraska	Premiums	4,596.56	
Dimas, Ana	Cemetery Space Return	100.00	
Eakes Inc	Copier Expense	331.61	
Edeal, Blaike	Electric Rebate	100.00	
Eilers	Plate Cover	433.48	
FRAE	Parts	259.90	
Fyr-Tek	Installation	2,974.68	
GB Auto Service	Tires, Repairs	388.00	
Hach Company	Lab Supplies	366.78	
Health Claims	Claims	13,992.10	
Heldt McKeone & Copley	Professional Services	135.00	
Hiland Dairy	Food	45.52	
Holbein, Dahlas	Fueling & Maintenance	1,500.00	
Hydro Optimization & Automation	Parts	708.00	
J & A Traffic Products	Street Signs	491.00	
Kulhanek, Sam	Electric Rebate	1,650.00	
Lexington City Payroll Account			
Payroll	Wages	208,889.76	236,831.50
Social Security	Employer Portion / FICA Med	15,580.80	
Union Bank & Trust	Employer Portion / Pension	6,543.90	
Union Bank & Trust	Police Pension	4,874.73	
ICMA	City Manager Pension	942.31	

Lexington Health Fund	Self-Funding	53,218.29	
LEXUS	Utilities	48,896.94	
Mas Marketing	Supplies	1,728.95	
Meritain Health Inc	Premiums (2)	88,280.93	
Miller & Associates	Professional Services	1,140.00	
Nebraska Department of Transportation	US Hwy 30 & US 235 Work	400,000.00	
Nebraska Public Power District	Power Purchase	1,057,758.55	1,208,882.80
	O & M	151,124.25	
Nebraska Safety & Fire Equipment	5 Year Inspections	2,320.00	
Nebraskaland Tire	Service	1,321.26	
Novo Benefits	Actuarial Certification	225.00	
Nyoo, Fleurie Belinda	Overpayment	159.34	
O'Reilly Auto	Parts	14.13	
Overton Sand & Gravel	Limestone	2,522.38	
Paulsen Inc	Limestone, Rebar	3,376.25	
Prado, Ramon	Electric Rebate	400.00	
Quality Flow Systems	Service Check	2,000.00	
Rose Holdings	Parts	345.92	
S & R Diamond LLC	Solar Lease	18,800.00	
S & R Inc	Supplies	510.05	
S & W Auto	Parts	40.34	
Simants, Colby Tyler	Abatement	250.00	
Sirchie LLC	Supplies	71.95	
Site One Landscape	Ballfield Dirt	14,200.93	
Standard Insurance Company	Life Insurance Premiums	1,015.29	
State of NE / Public Health Lab	Water Testing	1,258.00	
Stewart, Jason	Lawn Care	105.00	
TASC	Administration Fees	175.62	
Titan Machinery	Parts	103.39	
Travlrs RMD	Workers Comp Plan	2,603.00	
United Tactical Systems	Supplies	540.00	
Verizon Communications	Cellular Service	710.86	
Villa Gomez, Deici	Electric Rebate	1,750.00	
VSP / Vision Service Plan	Vision Premium	1,160.14	
W W Grainger	Supplies	603.44	
Werts, Janet	Cemetery Space Return	50.00	
Woehrle, Bradley	Electric Rebate	72.00	
	SUB TOTAL:	2,599,624.36	