

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
February 10, 2026**

ARK I CEI Holdco LLC	Solar Power Purchase	7,070.22	
B & H Services	Cleaning Service	6,901.99	
Black Hills Utility Holdings Inc	Natural Gas	9,085.23	
Bound Tree Medical LLC	Medical Supplies	935.66	
Brouillette Troshynski Kingston & Jackson PC	Professional Services	15,301.97	
C A Enterprises Inc	Supplies	2,050.64	
Cash-Wa Distributing Co	Supplies	2,458.86	
Cegage Learning	Books	157.73	
Center Point Inc	Books	30.71	
Chesterman Company	Beverages	780.00	
City of Lexington	Gas & Diesel	7,824.95	8,399.23
	Utility Franchies Fees	574.28	
Column Software PBC	Publications	337.60	
Dan's Sanitation	Trash Removal	15,448.89	
Davis Energy	Fuel	35.61	
Dawson Public Power District	Power Purchase	76.15	
Electrical Engineering & Equipment Inc	Supplies	255.20	
Fagot Refrigeration & Electric Inc	Service Work, Parts	247.98	
First Interstate Bank	Petty Cash	158.19	
Follmer, Zack	Mileage	56.55	
Fyr-Tek	Parts	494.00	
Great Plains Communications	Internet Service	887.41	
Great Plains Uniforms LLC	Patches	291.83	
Greater Nebraska Services	Dues	667.00	
Health Claims	Claims	16,594.93	
Heldt McKeone & Copley	Professional Services	2,700.00	
Hydro Optimization & Automation Inc	Service Agreements	14,121.29	
Ideal Laundry & Cleaners Inc	Rug Service	1,858.23	
Intellicom Computer Consulting Inc	Software, Support	5,413.70	
Intermedia.net Inc	Web Phone Service	556.72	
Invest Plus	Supplies	418.38	
Iowa Pump Works	Pump Installation, Parts	14,496.15	
J & A Traffic Products	Posts	508.00	
John Deere Financial	Parts, Supplies	537.87	
Kirk's Trenching & Septic Service LLC	Rental, Cleaning	125.00	
Lexington City Payroll Account			
	Payroll Wages	181,113.36	206,871.34
	Social Security Employer Portion / FICA Med	13,479.38	
	Union Bank & Trust Employer Portion / Pension	6,480.13	
	Union Bank & Trust Police Pension	4,617.78	
	ICMA City Manager Pension	1,180.69	

Matt Friend Truck Equipment Inc	Parts	320.75	
Mead Holding Co Inc	Supplies	235.78	
Municipal Pipe Service Services Inc	Tap Service	550.00	
Nebraska Department of Revenue	Sales & Use Tax	91,434.68	
Nebraska Public Power District	O & M	44,402.06	
Nebraska Safety & Fire Equipment	Service, Inspections	850.00	
Nebraska State Fire Marshal	Annual Certificate	36.00	
Nebraska Water Experts LLC	Soft Water	605.54	
NT&T	Phone Service	1,239.99	
Odeys Inc	Ballfield Supplies	1,106.75	
O'Hara Lindsay & Associates Inc	Dues	333.00	
Oliver Consulting Services	Computers, Support, Data Backup	7,685.00	
One Call Concepts Inc	Locates	34.79	
O'Reilly Auto	Parts	75.98	
Otto, Clay	Concrete Repairs	3,837.00	
Patton, Janelle	Record Keeping	500.00	
Platte Valley Auto Mart Inc	Repairs	307.92	
Platte Valley Communications	Maintenance	90.00	
Quality Fitness Lexington LLC	Memberships	224.64	
Rentokil NA Inc	Pest Control	226.63	
RetirementhomeTV	Cable Service	1,281.88	
S&W Auto Parts Co	Parts, Tools	24.27	
Spectrum	Cable Service	50.00	
State of NE / DHHS / Health Lab	Administration Fees	188.00	
Titan Machinery	Parts	257.86	
W W Grainger Inc	Supplies	469.55	
Werner's Sprinklers Inc	Pest Control	180.45	
	SUB TOTAL:	492,878.78	

<u>ADDED CLAIMS</u>			
Alexander, Michael	Lawn Care	400.00	
Ask Supply Co LLC	Supplies	57.50	
Bauer Built Inc	Service, Tire Repair	151.95	
Benchmark Government Solutions LLC	Training Meals	642.25	
Davis Energy Inc	Fuel	3,056.19	
Easy Picker Golf Products Inc	Supplies	5,099.00	
First Interstate Bank	Petty Cash	67.87	
Haines, Derek	Postage, Record Search	167.23	
Health Claims	Claims	2,781.05	
Hiland Dairy Foods Company LLC	Dairy Products	327.05	
Hurtado-Vigil, Nohemi	Mileage	652.50	
Jones Plumbing & Heating Inc	Service, Parts	3,552.63	
Lexington Area Solid Waste Agency	Waste Disposal	1,645.98	
McFadden, Ryan	Repair, Parts	1,656.18	
Mead Holding Co Inc	Supplies	38.98	
Nebraska Dept. Water, Energy & Environment	Pool Permits	80.00	
Nebraska Machinery Company	Grease	234.85	
O'Reilly Auto Enterprises LLC	Parts	9.63	
Platte Valley Auto Mart Inc	Service	157.95	
Quadient Finance USA Inc	Postage	3,000.00	
S & W Auto Parts Company	Parts	156.09	
Sunbelt Rentals	Equipment	1,119.97	
TLC Lawn Care	Spraying	12,435.00	
United Tactical Systems LLC	Training Fee	600.00	
Vak, Joseph	Animal Care	837.70	
Village Cleaners Inc	Supplies	149.02	
W W Grainer Inc	Supplies	26.90	
	TOTAL ADDED CLAIMS:	39,103.47	
	TOTAL CLAIMS:	531,982.25	