

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
June 9, 2026**

Adams, Rex	Training Expense	155.57
Advanced Auto	Supplies	145.50
Advanced Water Company Inc	Service Agreement	700.00
Alexander, Michael	Sprinkler Service	1,371.61
ARK I CEI Holdco LLC	Solar Power Purchase	13,157.17
Around the Block	Catering	1,651.87
Associated Supply	Pool Chemicals	839.32
B & H Services	Cleaning Service	125.00
Bauer Built Inc	Tire Repair	39.00
Berry, Bo	Training Expense	164.85
Black Hills Energy	Natural Gas	5,004.80
Cash-Wa Distributing	Food & Supplies	2,047.77
Cengage Learning	Books	338.90
Change Clothing	Shirts	1,076.25
City of Lexington - Utility	Utility Franchise Fees	368.07
Column Software PBC	Publications	571.98
Community Development Agency	TIF	346,202.43
Copper, Al	Training Expense	151.08
Copper, Robert	Training Expense	30.00
Country Partners COOP	Fertilzer	138.45
County of Dawson - Surveyor's Office	Survey Work	1,402.50
Dan's Sanitation	Fees	15,728.73
Davis Energy	Fuel, Oil	434.83
Dell	Computers	3,856.54
Deterdings	Pool Chemicals	1,036.56
DPPD	Power Purchase	82.11
DRL Investments	Abatements	750.00
Eakes Inc	Supplies, Copier Expense	753.15
Eilers	Covers	74.97
Electrical Engineering & Equipment	Parts	19.46
FRAE	Repairs	2,664.00
Fyr-Tek	Uniform Expense	471.00
Government Finance Officers Assoc.	Dues`	500.00
Great Plains Communications	Internet	887.41
Greater Nebraska Cities	Professional Services	667.00
Health Claims	Claims	20,169.16
Heldt McKeone & Copley Law Offices	Professional Fees	2,700.00
Hiland Dairy Foods	Dairy Products	422.01
Holbein Lawn Service	Lawn Care	240.00
Hydro Optimization & Automation	Service, Repairs	4,459.30
Ideal Laundry & Cleaners	Rug Service	999.17
Intermedia Inc	Web Phone Service	561.08
Jones Plumbing & Heating	Service, Parts	2,199.62

Lexcares	Budget	20,000.00	
Mead	Supplies	60.91	
Midland Scientific Inc	Lab Supplies	141.58	
Municipal Supply	Parts	167.55	
Nebraska Department of Revenue	Sales & Use Tax	63,021.79	
Nebraska DWEE	NDEQ - NDEE Loan	391,537.59	
Nebraska DWEE- WWTF	Certification Testing	125.00	
Nebraska Machinery	Repairs	387.73	
Nebraska Water Experts	Soft Water	640.04	
Nebraska Water Resource Association	Dues	105.00	
Nebraskaland Tire	Tire Repair, Tires	467.50	
Nebraskalink Holdings	Internet	25.00	
NT&T	Phone Service	1,305.53	
Odeys	Clay, Topdressing	1,686.00	
O'Hara Lindsay & Associates	Professional Services	333.00	
Oliver Consulting Services Inc	Data Backup, Support	861.00	
One Call Concepts Inc	Locates	79.92	
Patton, Janelle	Record Keeping , Training Expense	545.00	
Platte Valley Communications Inc	Maintenance	90.00	
PointclickCare	Software	747.43	
Polydyne Inc	Polymer	24,150.00	
Prado, Arturo	Work Boots	42.80	
Quality Fitness Lexington LLC	Memberships	187.20	
Rentokil NA Inc	Pest Control	226.63	
RetirementhomeTV	Cable Service	1,299.63	
Richardson, Calvin	Lawn Care	300.00	
Rockmount	Parts	516.12	
S & R Inc	Supplies, Parts	1,277.16	
S & W Auto Parts	Oil	27.99	
S.B Auto Detailing	Service	180.00	
Smith, Kelly R	Sprinkler Parts	7,100.50	
Spectrum	Cable Service	50.00	
Star Seet	Seed	9,781.83	
Thriv Construction Inc	Economic Development	68,540.37	
Trejo, Alejandra	Training Expense	154.95	
Vak, Joseph	Animal Care	503.55	
Village Cleaners Inc	Supplies	247.95	
Werner's Sprinklers Inc	Pest Control	180.45	
Wilkins Architecture Design & Planning	Professional Services	19,432.93	
	SUB TOTAL:	1,051,885.85	

<u>ADDED CLAIMS</u>			
B & H Services	Cleaning Service	6,523.92	
Cengage Learning	Books	41.98	
Center Point	Books	200.16	
Central Septic Pumping & Plumbing	Pumping	349.50	
Column Software PBC	Publications	26.79	
Country Partners COOP	Propane	29.90	
County of Dawson - Clerk	Election Fees	100.00	
Davis Energy	Fuel	6,196.31	
First Interstate Bank	Petty Cash	131.10	
FRAE	Service, Repairs	1,902.10	
GB Auto	Repairs	90.00	
Health Claims	Claims	2,536.97	
Intellicom	Support, Software	6,860.03	
John Deere Financial / Bomgaars-Landmark	Service, Parts, Supplies	4,676.71	
Jones Plumbing	Parts	23.54	
Kirk's Trenching & Septic	Portables, Cleaning	175.00	
Knapp Electric	Repairs	438.74	
Lawson	Parts	22.42	
LEE Enterprises	Publications	1,437.64	
Lexington City Payroll Account			
	Payroll Wages	248,787.64	280,715.43
	Social Security Employer Portion / FICA Med	18,682.58	
	Union Bank & Trust Employer Portion / Pension	6,571.13	
	Union Bank & Trust Police Pension	5,090.55	
	ICMA City Manager Pension	1,583.53	
Mead Holding Co Inc	Supplies	5.13	
MH Logistics Corp	Parts	492.76	
Mid-American Supply	Supplies	271.53	
Midlands Contracting	Clean & Vac	3,265.25	
Municipal Supply	Parts	4,911.69	
Paulsen Inc	Limestone	3,487.50	
Platte Valley Auto Mart Inc	Parts, Service	1,143.12	
PointclickCare	Software	747.43	
PP&G	Supplies	5,486.62	
S & R Inc	Supplies	26.97	
S & W Auto Parts	Parts	28.78	
Schroeder, Mickey	Lock Repair	150.00	
SE Logo Wear Inc	Tennis Dividers	2,175.00	
Stout, Robby B	Cement Work	13,505.00	
Tappan, Jeffery	Supplies	233.88	
Usave Pharmacy of DC	Supplies, Postage	3,439.32	
Well Event Center	Rental	500.00	
YMCA of the Prairie	Memberships	1,767.00	
	TOTAL ADDED CLAIMS:	354,115.22	
	TOTAL CLAIMS:	1,406,001.07	