

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

ARK I CEI Holdco LLC	Solar Power Purchase	6,072.74	
Advanced Stores Company Inc	Parts	21.01	
American Fence Co of Kearney Inc	Fencing	3,640.14	
B & H Services	Cleaning Service	6,718.80	
Bauer Built Inc	Tires	150.51	
Benson, John Kevin	Tree Removal	13,842.75	
Black Hills Utility Holdings Inc	Natural Gas	7,080.40	
Cash-Wa Distributing Co	Supplies	9,484.73	
Change Clothing LLC	LRC Open Shirts	1,472.69	
City of Lexington	Gas & Diesel	7,791.30	8,183.91
	Utility Franchies Fees	392.61	
Complete Underground LLC	Boring, CenCore	940.05	
Core & Main LP	Parts	938.82	
County of Dawson- Register of Deeds	Filing Fees	10.00	
Dan's Sanitation	Trash Removal	15,728.73	
Davis Energy	Fuel	4,795.65	
Dawson County Sheriff	Range Fees	500.00	
Dawson Public Power District	Power Purchase	80.21	
Dell Marketing LP	Computers	3,080.58	
Des PP LLC	Promotions	39.54	
Dutton-Lainson Co	Parts	440.67	
Eakes Inc	Contract Fees, Supplies	1,459.20	
Galls Parent Holdings LLC	Batteries	63.02	
GB Auto Service Inc	Tire Repair	30.00	
Great Plains Communications	Internet Service	887.41	
Greater Nebraska Services	Dues	667.00	
Health Claims	Claims	16,796.26	
Heldt McKeone & Copley	Professional Services	2,700.00	
Hiland Dairy Foods Company LLC	Dairy Products	421.93	
HTM Sales Inc	Parts	262.50	
Hurtado-Vigil, Nohemi	Mileage	261.00	
Hydro Optimization & Automation Solutions Inc	Parts	1,330.82	
Ideal Laundry & Cleaners Inc	Rug Service	54.74	
Intermedia.net Inc	Web Phone Service	558.17	
John Deere Financial	Parts, Supplies	1,212.14	
Jones Plumbing & Heating Inc	Parts	121.00	
Kirk's Trenching & Septic Service LLC	Rental	75.00	
KMJ Inc	Supplies	108.15	
Lexington Area Chamber	Banquet Ticket	40.00	
Lexington City Payroll Account			
	Payroll Wages	179,913.00	205,643.44
	Social Security Employer Portion / FICA Med	13,371.58	
	Union Bank & Trust Employer Portion / Pension	6,568.86	
	Union Bank & Trust Police Pension	4,609.31	
	ICMA City Manager Pension	1,180.69	

Lexington Regional Health Center	Medical	163.00	
Lift Solutions Inc	Service, Repairs	1,066.54	
Luther, Ann	Premium Return	125.00	
MacQueen Equipment LLC	Helmets	3,335.98	
Mead Holding Co Inc	Supplies	364.05	
Menard Inc	Sand, Gravel	1,528.25	
MH Logistics Corp	Repair	2,328.75	
Midwest Laboratories Inc	Testing	251.50	
Milco Environmental Services Inc	Methane Monitoring	1,115.60	
Miller & Associates Consulting Engineers PC	Professional Services	5,807.44	
Municipal Supply Inc of NE	Parts	1,525.55	
National Telephone Message Corp	Promotions	478.00	
Nebraska Department of Revenue	Sales & Use Tax	81,556.91	
Nebraska Interactive	Fees	20.50	
Nebraska Safety & Fire Equipment	Alarm Monitoring	600.00	
Nebraska Water Experts LLC	Soft Water	579.84	
NT&T	Phone Service	1,253.30	
Odeys Inc	Supplies	399.80	
O'Hara Lindsay & Associates Inc	Dues	333.00	
One Call Concepts Inc	Locates	33.46	
O'Reilly Auto	Parts	717.55	
Patton, Janelle	Record Keeping	500.00	
Paulsen Inc	Limestone	3,058.75	
Platte Valley Auto Mart Inc	Repairs, Service	492.51	
Platte Valley Communications	Maintenance	90.00	
PointClickCare Technologies Inc	Software	28.74	
Polydyne Inc	Polymer	20,125.00	
Quality Fitness Lexington LLC	Memberships	224.64	
Rentokil NA Inc	Pest Control	86.46	
Salem, John	Travel Expenses	318.61	
Schroeder, Mickey L	Windshield, Window	665.00	
Spectrum	Cable Service	50.00	
Sunbelt Rentals	Equipment	1,119.97	
Talmadge Properties Inc	Lodging	380.24	
Trejo, Alejandra	Travel Expenses	100.76	
Tyler Nebraska	Payment Return	800.00	
Village Cleaners Inc	Supplies	70.75	
W W Grainger Inc	Supplies	273.84	
Werner's Sprinklers Inc	Pest Control	180.45	
	SUB TOTAL:	448,063.45	

ADDED CLAIMS			
Benchmark Government Solutions LLC	Training Meals	607.50	
Center Point Inc	Books	200.16	
Chesterman Company	Beverages	578.55	
Core & Main LP	Parts	1,471.58	
Davis Energy Inc	Fuel	4,290.86	
Eakes Inc	Supplies	408.89	
Eilers Machine & Welding Inc	Parts	433.48	
Fagot Refrigeration & Electric Inc	Repairs	843.72	
First Interstate Bank	Petty Cash	369.10	
Galls Parent Holdings LLC	Uniform Expense	248.95	
Gnirk Lawn Care Inc	Sterilant	2,180.00	
Health Claims	Claims	44,198.50	
Intellicom Computer Consulting Inc	Software, Support	5,103.45	
Invest Plus Inc	Supplies	200.37	
Jones Plumbing & Heating Inc	Parts	15.68	
Knapp Electric Inc	Repairs	8,609.08	
Lakeside Golf Club	Dues	1,515.00	
Lexcares	Budget Funding	20,000.00	
MacQueen Equipment LLC	Gas Detector	432.11	
Matt Friend Truck Equipment LLC	Parts	153.25	
Mead Holding Co Inc	Supplies	22.97	
Nebraska Machinery Company	Repairs	1,305.77	
Nebraska Safety & Fire Equipment	Alarm Inspection	290.00	
O'Reilly Auto	Parts	25.66	
Overton Sand & Gravel	Limestone	2,461.43	
Platte Valley Communications	Repairs	579.61	
Retirementthometv Corporation	Cable Service	1,281.88	
Stout, Robby B	Repairs	2,745.00	
Schroeder, Mickey L	Repairs	150.00	
Vak, Joseph	Animal Care	756.05	
YMCA of the Prairie	Memberships	1,779.93	
	TOTAL ADDED CLAIMS:	103,258.53	
	TOTAL CLAIMS:	551,321.98	