

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
May 12, 2026**

ARK I CEI Holdco LLC	Solar Power Purchase	27,543.71	
Atlas Copco	Service, Parts	64,763.50	
B & H Services	Cleaning Service	6,648.92	
Benchmark Solutions	Training Meals	413.25	
Bennett, Curtis W	City Logos	180.00	
Black Hills Energy	Natural Gas	5,485.72	
Cash-Wa Distributing	Food & Supplies	3,701.93	
Cengage Learning	Books	138.90	
Chesterman Company	Beverages	1,163.86	
City of Lexington - Utility	Utility Franchise Fees	157.96	
County of Dawson - Register of Deeds	Filing Fees	130.00	
Country Partners COOP	Herbicide	373.70	
Column Software PBC	Publications	372.21	
Dan's Sanitation	Fees	16,295.41	
Davis Energy	Fuel, Oil	1,033.98	
DPPD	Power Purchase	80.30	
Depository Trust Co	Bond Interest Payment	9,022.50	
DES PP LLC	Pizza	23.96	
Ditch Witch	Parts	111.10	
DRL Investments	Abatements	595.00	
Eakes Inc	Copier Expense	108.64	
Edgewater Insurance	Vehicle Coverage	176.00	
FRAE	Repairs	6,679.33	
GB Auto Service Inc	Tires	1,197.92	
Great Plains Communications	Internet	887.41	
Greater Nebraska Cities	Professional Services	667.00	
Health Claims	Claims	25,600.77	
Heldt McKeone & Copley Law Offices	Professional Fees	2,700.00	
Hiland Dairy Foods	Dairy Products	325.12	
Home Federal Bank	Lehman Land Purchase	61,784.79	
Husker Engineering Inc	Wycoff Pond	11,707.56	
Ideal Laundry & Cleaners	Rug Service	965.92	
ICMA	Dues	1,200.00	
Intellicom	Support, Software	6,098.80	
Intermedia Inc	Web Phone Service	559.87	
Invest Plus	Food	182.35	
John Deere Financial / Bomgaars-Landmark	Service, Parts, Supplies	3,265.92	
Kirk's Trenching & Septic Service LLC	Rental, Cleaning	175.00	
Kohl, Patrick J	Machining	125.43	
LASWA	Waste Disposal	1,798.44	
Lexcares	Budget	20,000.00	

Lexington Baseball Association	Replacement Tarp	1,376.24	
Lexington Recreation Program	Summer Start Up Funds	6,280.00	
Lien Inc	Landscaping, Sprinklers	7,669.98	
McFadden, Ryan	Repairs	291.99	
Midwest Labs Inc	Testing	253.50	
Municipal Supply	Parts	2,026.94	
Nebraska Department of Revenue	Sales & Use Tax	63,511.93	
Nebraska Department of Transportation	US 30 & US 283	400,000.00	
Nebraska Interactive	TLR Access	14.00	
NT&T	Phone Service	1,273.63	
Nebraska Water Experts	Soft Water	569.24	
O'Hara Lindsay & Associates	Professional Services	333.00	
Oliver Consulting Services Inc	Data Backup, Support	435.00	
One Call Concepts Inc	Locates	95.15	
Page My Cell	Annual Service	550.00	
Patton, Janelle	Record Keeping	500.00	
Paper Tiger Shredding	Document Destruction	434.00	
Paulsen Inc	Limestone	1,357.50	
Platte Valley Auto Mart Inc	Parts, Service	954.13	
Platte Valley Communications Inc	Maintenance	90.00	
Polydyne Inc	Polymer	20,125.00	
Q&A Balance Services	Calibration	130.00	
Quality Fitness Lexington LLC	Memberships	187.20	
Rentokil NA Inc	Pest Control	86.46	
Resource Management	Tire Disposal	4,164.00	
Retirementhome TV	Cable Service	1,281.88	
S & R Inc	Supplies, Parts	692.43	
S & W Auto Parts	Oil	21.65	
Spectrum	Cable Service	50.00	
Talmadge Properties Inc	Lodging (7)	2,661.68	
Tappan, Jeffery	Supplies	72.00	
Titan Machinery	Service, Repair	2,350.14	
TNEMEC Co	Pool Paint	720.12	
Vak, Joseph	Animal Care	402.60	
Village Cleaners Inc	Supplies	70.75	
Werner's Sprinklers Inc	Pest Control	180.45	
Wilkins Architecture Design & Planning	Professional Services	5,057.93	
YMCA of the Prairie	Memberships	1,799.00	
	<b>SUB TOTAL:</b>	<b>812,511.70</b>	

<b><u>ADDED CLAIMS</u></b>			
Alexander, Michael	Sprinkler Repair	400.59	
Amazon Capital Service	Books, Supplies	2,240.44	
Benson, John Kevin	Tree Planting	13,080.00	
Cash-Wa Distributing	Food & Supplies	4,431.47	
Center Point	Books	199.56	
Change Clothing	Baseball Shirts	1,298.50	
Chesterman Co	Beverages	443.35	
Column Software PBC	Publications	38.76	
Dana F Cole & Co LLP	Audit Expenses	16,000.00	
Davis Energy	Fuel, Oil	6,078.38	
Fastenal	Supplies	94.36	
First Interstate Bank	Petty Cash	230.17	
Health Claims	Claims	14,335.09	
Hiland Dairy Foods	Dairy Products	225.70	
Holbein Lawn Care	Lawn Care	325.00	
Jones Plumbing	Parts	1,340.69	
Kohl, Patrick J	Wear Plate, Handles	755.66	
Lexington City Payroll Account			
	Payroll Wages	189,452.16	<b>215,970.15</b>
	Social Security Employer Portion / FICA Med	14,113.04	
	Union Bank & Trust Employer Portion / Pension	6,473.93	
	Union Bank & Trust Police Pension	4,750.33	
	ICMA City Manager Pension	1,180.69	
Lien Inc	Trees	32,391.45	
Mead Holding Co Inc	Supplies	186.59	
MH Logistics Corp	Parts	682.10	
Midland Scientific	Lab Supplies	183.58	
Nebraska Machinery Company	Repairs	238.85	
Nebraska Safety & Fire Equip	Alarm Inspection	218.00	
One Billing Solutions	Fees	754.86	
Paulsen Inc	Sand & Gravel	469.00	
Platte Valley Auto Mart Inc	Parts, Service	2,570.48	
Quadient Inc	Postage	3,000.00	
Ramirez, Jose	Work Boots	90.94	
S.B. Auto Detailing	Detailing	180.00	
S & R Inc	Supplies	105.77	
S & W Auto Parts	Parts	190.57	
Star Seed	Seed	396.33	
Stout, Robby B	Street Repair	6,190.00	
Titan Machinery	Service, Parts, Repairs	3,756.51	
	<b>TOTAL ADDED CLAIMS:</b>	<b>329,092.90</b>	