

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
November 11, 2025**

Ace Irrigation	Supplies	422.00	
American Water Works Assn	Dues	385.00	
B & H Services	Cleaning Service	276.29	
Bert Gurney & Associates	Pump Repairs	11,581.76	
Bills Volume Sales	Supplies	122.95	
Black Hills Energy	Natural Gas	2,840.59	
Cash-Wa Distributing	Food & Supplies	4,130.81	
Cengage Learning	Books	104.95	
Change Clothing	Embroidery, Shirts	3,206.70	
City of Lexington	Utility Franchies Fees	221.12	
	Fuel	9,267.49	
Colonial Research Chemical	Supplies	347.72	
Complete Underground	Boring, Street Lights	18,742.31	
County of Dawson - Register of Deeds	Filing Fees	32.00	
Cummins Inc	Maintenance	1,356.89	
Dan's Sanitation	Services	15,138.30	
Davis Energy	Fuel	4,500.67	
Dawson Public Power	Power Purchase	77.44	
Depository Trust	2020 CURB Bond	94,745.00	
Dutton-Lainson Co	Parts	466.62	
Electrical Engineering & Equipment	Parts	1,416.27	
Fagot Refrigeration & Electric Inc	Service Work & Parts	4,886.35	
Fastenal Company	Supplies	525.70	
G T Distributors	Equipment	310.34	
Great Plains Communications	Internet	887.41	
Greater Nebraska Cities	Dues	667.00	
Harris, Jason	Boots	74.90	
HD Supply	Lab Supplies	297.48	
Health Claims	Claims	5,302.41	
Heldt McKeone & Copley Law	Professional Fees	2,700.00	
Homeier Ventures LLC	Supplies	30.69	
Hydro Optimization & Automation Solutions Inc.	Supplies	893.99	
Ideal Laundry & Cleaners	Rug Service	947.05	
Ingram Library Svcs Inc	Books	812.82	
Intellicom	Software, Support	15,897.50	
Intermedia.net Inc	Web Phones	578.28	
Kearney Winnelson Co	Parts	335.00	
Kirks Trenching & Septic	Rentals, Cleaning	125.00	
Kohl Welding & Machining LLC	Vehicle Repairs	765.85	
League of NE Municipalities	Workshop	130.00	
Lee Enterprises Inc.	Subscription	1,709.98	
Matt Friend Truck Equipment	Snow Blade	12,622.00	
Municipal Supply Inc	Parts	1,252.47	

Nebraska Dept of Revenue	Sales & Use Tax	61,630.03	
Nebraska Dept of Water & Energy	License Renewals	230.00	
Nebraska Municipal Clerks Assn	Dues	150.00	
Nebraska Safety & Fire	Alarm Monitoring	420.00	
Nebraska Tech & Telecommunications	Phone Service	1,230.99	
Nebraska Water Experts	Soft Water	623.64	
Nebraskaland Tire	Service	72.82	
Nebrakalink	Internet	25.00	
NMC Industrial Services LLC	Rental, Repairs, Parts	8,982.00	
O'Hara Lindsay	Lobbying	333.00	
One Call Concepts Inc	Locates	113.50	
O'Reilly Auto	Parts, Supplies	98.17	
Patton, Janelle	Record Keeping	500.00	
Paulsen Inc	Limestone, Rebar	2,406.25	
Platte Valley Auto Inc	Service, Repairs	560.46	
Platte Valley Communications	Maintenance	90.00	
Quality Fitness Lexington	Memberships	262.08	
RDO Truck Center Co	Vehicle Maintenance	4,657.36	
Rentokil	Pest Control	86.46	
RetirementhomeTV Corp	Cable Service	1,281.88	
S&W Auto Parts Co	Parts, Tools	457.95	
Sirchie Acquisition Company LLC	Police Supplies	86.77	
Spectrum	Cable Service	50.00	
W W Grainger	Supplies	214.20	
Walmart	Supplies	2,550.97	
Well Event Center	Rental, Service	530.00	
Werner's Sprinklers	Pest Control	180.45	
	SUB TOTAL:	308,959.08	

<u>ADDED CLAIMS</u>		
B & H Services	Cleaning Service	5,957.00
Bauer Built Inc	Repairs	288.02
Buller Fixture Co	Parts	98.41
Cash-Wa Distributing	Food & Supplies	1,787.08
Center Point Inc	Books	200.16
Davis Energy	Fuel	122.73
First Interstate Bank	Petty Cash	234.81
Glaze, Doug	Expenses	54.60
Health Claims	Claims	3,547.56
Hiland Dairy Foods	Dairy Products	213.50
Holbein Lawn Svc	Lawn Care	290.00
Homeier Ventures LLC	Parts	865.99
John Deere Financial	Repairs, Parts, Supplies	4,697.38
Lexington Area Solid Waste	Waste Disposal	1,035.27
Mead Holding Co Inc	Supplies	36.11
Midwest Labs Inc	Testing	251.50
Nebraskaland Tire	Repairs	20.00
Olsson Inc	Professional Services	5,885.44
Platte Valley Auto Inc	Service, Repairs	401.21
Richardson, Calvin N	Lawn Care	100.00
Rose Holdings Inc	Parts	2,702.00
Schroeder, Mickey L	Supplies	72.80
Thriv Construction Inc	Econ Dev Loan	34,056.30
Tri-City Sign Co	Vinyl Decals	500.00
Vak, Joseph	Animal Care	1,507.90
Village Cleaners Inc	Supplies	70.75
	TOTAL ADDED CLAIMS:	64,996.52
	TOTAL CLAIMS:	373,955.60