

**CITY OF LEXINGTON**  
**ACCOUNTS PAYABLE**  
**December 9, 2025**

Anixter Inc	Streetlights	20,752.65	
Artistic Innovations NE LLC	Classes	1,395.00	
B & H Services	Cleaning Service	6,114.29	
Bauer Built Inc	Tires, Repairs	885.35	
Black Hills Energy	Natural Gas	4,618.36	
C A Enterprises Inc	Tax Documents	306.56	
Cash-Wa Distributing	Food & Supplies	4,660.24	
Cengage Learning	Books	1,191.77	
City of Lexington	Utility Franchise Fees	380.00	
Complete Underground LLC	Excavation & Boring	8,376.34	
County of Dawson Treasurer	Drainage Tax	126.06	
Creative Sites LLC	Supplies	13,968.00	
Dan's Sanitation	Services	14,438.70	
Davis Energy	Fuel	3,243.62	
Dawson Public Power	Power Purchase	76.32	
Edgewater Insurance LLC	Professional Fees	139.00	
Electrical Engineering & Equipment	Conduit & Hardware	13.48	
Fagot Refrigeration & Electric Inc	Service Work & Parts	942.99	
Galls Parent Holdings LLC	Uniform Expense	874.91	
Great Plains Communications	Internet	887.41	
Greater Nebraska Cities	Lobbying Services	667.00	
Health Claims	Claims	6,182.21	
Heldt McKeone & Copley Law	Professional Fees	3,000.00	
Hiland Dairy Foods	Dairy Products	350.44	
Holbein Lawn Service	Lawn Care	174.00	
Homeier Ventures LLC	Supplies	67.86	
Ideal Linen & Laundry	Cleaning Service	982.92	
Ingram Library Svcs Inc	Books	887.77	
Intellicom	Software, Support	10,560.58	
Intermedia.net Inc	Web Phones	579.71	
John Deere Financial	Service & Parts	1,086.05	
Kearney Winnelson Co.	Parts	65.03	
Kirks Trenching & Septic	Rentals, Cleaning	125.00	
Lawson Products Inc	Supplies	90.92	
Lee Enterprises Inc	Subscription	633.99	
Matheson Tri-Gas Inc	Oxygen	190.75	
Matt Friend Truck Equipment	Parts	1,625.52	
McChesney Martin Sagehorn	Professional Services	3,920.00	
Mead Holding Co Inc	Supplies	35.93	

MH Logistics Corp	Parts	204.12	
Midlands Contracting Inc	Sewer Maintenance	13,815.00	
Nebraska Dept of Revenue	Sales & Use Tax	60,268.20	
Nebraska Dept of Water & Energy	NDEQ 2013 Loan	391,844.18	
Nebraska Interactive LLC	Annual Fees	105.50	
Nebraska Tech & Communications	Phone Service	1,234.24	
Nebraska Water Experts LLC	Soft Water	556.94	
Nebraskalink	Internet	25.00	
Odeys Inc	Supplies	1,102.65	
O'Hara Lindsay & Associates Inc	Lobbying Services	333.00	
Oliver Consulting Services	Computers	1,090.00	
One Call Concepts Inc.	Locates	99.84	
O'Reilly Auto	Parts, Supplies	3.10	
Patton, Janelle	Record Keeping	500.00	
Paulsen Inc	Limestone, Sand, Gravel	1,073.50	
Platte Valley Communications	Maintenance	90.00	
PointClickCare Technologies Inc	Software	2,156.07	
Quality Fitness Lexington LLC	Membership Dues	224.64	
Rentokil NA Inc	Building Maintenance	226.63	
RetirementHomeTV Corp	Cable Service	1,281.88	
Ryde Transit	Services	108.00	
S&W Auto Parts Co	Parts, Tools	50.83	
Safety & Health Council of Greater Omaha	Annual Fees	549.00	
Spectrum	Cable Service	50.00	
The Wilson Bohannon Company	Padlocks	317.25	
Titan Machinery	Parts	46.40	
Uline Inc	Equipment	4,549.11	
US Postal Service	Annual Fees	566.00	
Village Cleaners Inc	Supplies	70.75	
W W Grainger	Supplies	367.00	
Walmart	Supplies	483.62	
Western Nebraska Improvements	Building Repair	2,640.00	
	<b>SUB TOTAL:</b>	<b>600,649.18</b>	

<b><u>ADDED CLAIMS</u></b>			
Ask Supply Co. LLC	Supplies	88.14	
B & H Services Inc.	Cleaning Service	119.00	
Brown, Kevin	Annual Support Fee	5,000.00	
Cash-Wa Distributing	Food & Supplies	2,135.78	
City of Lexington	Fuel	6,788.17	
Community Develepment Agency	TIF Payment	47,171.61	
County of Dawson Surveryor	Survey Work	817.50	
Davis Energy	Fuel	768.13	
First Interstate Bank	Petty Cash	42.32	
Galls Parent Holding LLC	Uniform Expense	204.69	
Health Claims	Claims	18,571.32	
Hiland Dairy Foods	Dairy Products	331.07	
Homier Ventures LLC	Appliances	1,425.93	
Invest Plus Inc.	Food	235.16	
Jones Plumbing & Heating	Parts	403.94	
Landa, Luis	Boots Reimbursment	78.11	
Lexcares	Transfer	8,000.00	
Lexington Area Solid Waste	Waste Disposal	815.48	
Lexington City Payroll Account			
Payroll	Wages	194,107.38	<b>221,347.66</b>
Social Security	Employer Portion / FICA Med	13,999.78	
Union Bank & Trust	Employer Portion / Pension	6,196.79	
Union Bank & Trust	Police Pension	5,901.48	
ICMA	City Manager Pension	1,142.23	
Mead Holding Co Inc	Supplies	4,667.70	
Paulsen Inc	Sand, Gravel, Heat	363.00	
Platte Valley Auto Inc.	Service	1,451.95	
Schumacher, Dan	Fencing	4,302.00	
Titan Machinery	Equipment	3,150.00	
Vak, Joseph	Animal Care	879.75	
Werners Sprinklers	Pest Control	180.45	
YMCA of The Prairie	Fitness Memberships	3,348.00	
	<b>TOTAL ADDED CLAIMS:</b>	<b>332,686.86</b>	
	<b>TOTAL CLAIMS:</b>	<b>933,336.04</b>	