

CITY OF LEXINGTON
ACCOUNTS PAYABLE
October 14, 2025

Anixter Inc	EL / Streetlights	5,256.00	
ARK I CEA Holdco LLC / Solsystems	Solar Power Purchase / Airport Road	5,990.92	
B & H Services / Service Master	Cleaning Service	6,500.79	
Baker & Taylor	LB / Books	159.87	
Bauer Built Inc	PK / ST / Oil & Lube / Tires	375.90	
BFT LP	PK / Pet Waste Recepticals / Bags	2,875.07	
Black Hills Energy	Natural Gas Service	3,702.25	
Blackstone Audio Inc	LB / 2025-2026 Annual Subscription	2,700.00	
Bound Tree	AMB / Medical Supplies	345.21	
Brooks, Gary E & Cheryl L / Meridian Rentals	PK / Equipment Parts	94.20	
Buller Fixture Company	GGC / Parts	178.42	
Cash-Wa Distributing	MOW / ND / Food & Supplies	5,040.22	
Cengage Learning	LB / Books	1,134.40	
Center Point Inc	LB / Books	200.16	
Chesterman Company	MOW / Beverages	152.50	
City of Lexington	Interdepartmental Service Fees / One of Two 2025-2026	487,500.00	
	Utility Franchise Fees	535.34	
City of Lexington / Street	SW / WR / Interdepartmental Service Fees / One of Two 2025-2026	60,000.00	
	Fuel	7,366.19	
Column Software PBC	Publications	400.80	
Community Development Agency	TIF / From Dawson County Treasurer	34,429.56	
Complete Underground LLC	EL / WR / Boring / Excavation	12,183.63	
Core & Main	WR / Meters	4,782.21	
Country Partners Cooperative	FD / Fuel	14.11	
Coverwise Insurance LLC	2025-2026 LVFD Insurance Package / 2024 Ford F450 BLS Ambulance	31,668.00	
Dan's Sanitation	Sanitation Fees	15,697.98	
Davis Energy	AMB / FD / ST / WWTP / Fuel / Gear Oil	4,834.34	
Dawson County Communications	Dispatch Fees	29,750.00	
Dawson Public Power District	Power Purchase	78.17	
Depository Trust	2021 Highway Allocation Bonds	306,906.25	
	2018 Combined Utilites Revenue Refunding Bond	261,116.25	
DES PP LLC	LB / Promotional Items	64.09	
Dutton-Lainson Company	EL / Meter Sockets	56.84	
Eakes Inc	EL / GGC / LB / Copier Expense / Office Supplies / Furniture	16,649.69	
EF Incorporated	GGC / Dishwasher repairs	661.80	
Fagot Refrigeration & Electric Inc	GGC / ND / Air Conditioner Repair / Service Call	6,629.33	
First Interstate Bank	LB / Petty Cash	156.59	
Frederick, Michael	LB / Books	50.00	
Fyr-Tek	FD / Foam System Repairs	1,285.54	
Galls Parent Holdings LLC	PD / Uniform Expenses	171.98	
Great Plains Communications	City Internet Services	887.41	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Hach Company	SW / Supplies	1,480.44	
Health Claims	Claims	16,752.39	
Heartland Chevrolet Buick Inc	EL / Oil / Oil Filter	280.51	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods Company LLC	MOW / Dairy Products	429.39	
Holbein Lawn Service	FD / Lawn Care	232.00	
Homeier Ventures Inc / Bob's True Value	PK / Paint / Antifreeze	18.22	
Ideal Laundry & Cleaners	Rug Service	1,605.86	
Intellicom Computer Consulting Inc	Tech Support / Software	4,758.48	
Intermedia.com	Web Phone Charges	576.26	
Invest Plus / Plum Creek Market Place	LB / MOW / Food	167.61	
Iowa Pump Works	SW / Parts / Install Guide Rails & Ugrbs	17,596.61	
John Deere Financial / Bomgaars / Landmark	AC / CEM / FD / PK / ST / SW / WR / WWTP / Supplies / Parts / Service	6,247.68	
Jones Plumbing & Heating	CEM / ND / PK / Parts / PVC Pipe	160.05	
Kirks Trenching & Septic Service LLC	CEM / PK / Rental / Cleaning	125.00	
Lawson	ST / Tools	46.06	
League of Nebraska Municipalities	ND / EL / CC / Annual Membership Dues / Annual Conference / Salem, J / Vivas, D	32,445.00	
LEE Enterprises Inc / Clipper Herald	Publications	87.81	

Lexington Area Solid Waste Agency	Special Waste Disposal	1,370.85	
Lexington, City Payroll Account			
Payroll	Wages	191,403.47	217,346.74
Social Security	Employer Portion / FICA Med	14,233.81	
Union Bank & Trust	Employer Portion / Pension	6,504.53	
Union Bank & Trust	Police Pension	4,062.70	
ICMA	City Manager Pension	1,142.23	
Lexington Community Foundation	Public Donations / Library Coffee & Book Sales	951.28	
Lexington Public Schools	Refund to Schools	100.00	
Lexington Regional Health Center	AMB / Laundry Charges	440.00	
Lien Inc	SW / Dirt Work / Labor / Materials / Sod / Polk St Repairs	7,500.00	
McFadden Auto Repair	CEM / Parts / Labor	354.12	
Mead Lumber	PK / ND / ST / Tools / Vanity Top / Countertops / Bolts / Paint / Hardware	1,926.05	
MH Logistics Corp	ST / Parts / Labor	4,616.20	
Midland Scientific Inc	WWTP / Lab Supplies	851.55	
Midwest Laboratories Inc	WWTP / Lab Supplies	26.00	
Miller & Associates Consulting Engineers PC	ST / Professional Services	10,772.10	
National Patent Analytical Systems Inc	PD / Equipment Repairs	523.44	
Nebraska Dept of Revenue	Sales and Use Tax / Waste Reduction & Recycling Fee	69,723.80	
Nebraska Interactive LLC	DS / TLR Interactive	3.00	
Nebraska Safety & Fire Equipment Inc	OC / Service Call	457.00	
Nebraska Tech & Telecommunications	Phone Service	1,255.76	
Nebraska Water Experts / Culligan	Soft Water Supplies	684.91	
Nebraskaland Tire	EL / Belts / Hoses / Labor	169.54	
Nebraskalink	LB / Internet Service	25.00	
Newsbank Inc	LB / Annual Clipper Herald Subscription	386.00	
Norton, Jennifer	LB / Reimbursement / Travel Expenses	977.05	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
One Call Concepts Inc	Locates	152.20	
O'Reilly Auto Parts	ST / Parts / Wiring	29.22	
Patton, Janelle	AMB / FD / Record Keeping	500.00	
Paulsen Inc	ST / Limestone	1,778.75	
Platte Valley Auto Mart Inc	PD / WWTP / Inspection / Repair	1,349.77	
Platte Valley Communications Inc	PD / Equipment Maintenance	90.00	
Polydyne Inc.	WWTP / Dewatering Polymer	16,100.00	
Prime Therapeutics LLC	Refund / Payments Made in Error by Vendor	32,742.28	
Project Resources Group Inc	ST / Repairs / Damage to Equipment	1,447.18	
Quadient Finance USA Inc	EL / WR / SW / Postage	3,000.00	
Quality Fitness Lexington LLC	Fitness Memberships	262.08	
Ramos, Saul	PK / Construction	47,629.96	
RDO Truck Center Co	ST / Unit 114 Repairs	4,447.25	
Real Property Appraisals PC	ST / Professional Services	2,200.00	
Rentokil NA / Presto-X	WWTP / LB / Pest Control	212.66	
Retirementthometv Corporation	RSL / Cable Service	1,228.63	
Rose Equipment	ST / M3 Sweeper Repair	1,464.99	
S & W Auto Parts	PK / ST / Supplies	92.17	
Salem, John	CC / Travel Expenses / League Conference	330.22	
Sirchie Acquisition Company LLC	PD / Supplies	40.45	
Spectrum	Cable Service	50.00	
State of Nebraska Library Commission	LB / 2025-2026 Overdrive Subscription	1,572.50	
Stewart, Jason	ST / Lawn Care	100.00	
Tool Box Consulting	PD / Books	400.00	
Tyler Technologies Inc	EL / Online Class Westerhaus, M / Transaction Fees / Notifications	6,481.90	
U Save Pharmacy / Business Equipment	EL / PD / WR / LB / ST / SW / Supplies / Postage	2,629.87	
Unitech Inc.	ST / Cleaner	179.00	
Utility Service Company Inc	WR / Maintenance on Towers	12,719.19	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care / Annual State Fee	1,359.40	
Valuation Services Inc	ST / Professional Services	1,400.00	
Village Cleaners Inc	GGC / Janitorial Supplies	70.75	
W Bar Fire Extinguishers LLC	FD / Annual Fire Extinguisher Service	792.23	
W W Grainger Inc	WWTP / Supplies	421.10	
Walmart	GGC / PK / ST / WR / PD / ND / LB / Supplies	737.18	

WAM Inc.	ST / Unit 79 Parts	228.46	
Well Event Center LLC	EL / Rental Space / Soda Service / Nuclear Open House	550.00	
Werner's Sprinklers / Dawson Pest Control	OC / FD / GGC / Pest Control	360.90	
Wilson Valuation LLC	ST / Professional Services	2,000.00	
	SUB TOTAL:	1,872,902.06	

ADDED CLAIMS			
Amazon Capital Services	LB / Books / Supplies	2,377.88	
Bauer Built Inc	PK / Equipment Tires	727.88	
Cengage Learning	LB / Books	1,470.48	
Central Septic Tank Pumping & Plumbing	ND / Service Call / Brick Wall Leak / 110 W 5th	1,155.00	
Central States Aggregate LLC	ST / Crushed Rock	3,817.00	
Danko Emergency Equipment	FD / Helmets	2,243.00	
Davis Energy	FD / ST / Fuel	141.51	
Dutton-Lainson Company	EL / Socket Blocks	85.04	
Edgewater Insurance LLC	2025-2026 Insurance Premiums	353,189.00	
GPM Environmental Solutions LLC	WWTP / Service Call / Supplies	1,102.00	
HD Supply Inc	WR / Tools	1,233.47	
Homeier Ventures LLC	WR / Supplies	147.64	
Lexington, City Payroll Account			
Payroll	Wages	192,124.80	219,159.46
Social Security	Employer Portion / FICA Med	14,289.31	
Union Bank & Trust	Employer Portion / Pension	6,562.59	
Union Bank & Trust	Police Pension	5,040.53	
ICMA	City Manager Pension	1,142.23	
Lexington Volunteer Fire Department	AMB / 4th Quarter Billing Revenue	3,061.91	
Lien Inc	SW / Find & Repair Leaks / Parts / Polk Street	1,513.73	
Marcus Lincoln Hotel LLC	CC / Lodging / Salem, J / Vivas, D	475.00	
Mead Lumber	FD / Supplies	11.49	
Midlands Contracting Inc	SW / Clean & Vacuum / Sewers / Liftstations / Bypass Pumping	6,550.00	
Olsson Inc	ST / Professional Services	13,933.66	
One Billing Solutions	AMB / Billing Fees	1,310.05	
Platte Valley Communications Inc	FD / Service Call / Parts	207.50	
Ramos, Saul	SW / Polk Street Liftstation	66,881.27	
Richardson, Calvin N	LB / Lawn Care	300.00	
S & W Auto Parts	ST / Parts	45.45	
Sirchie Acquisition Company LLC	PD / Supplies	47.77	
Stout, Robby B	ST / Repairs / West 15th Street	6,062.00	
Terryberry	CM / Employee Recognition	414.11	
Thriv Construction Inc	Economic Development Loan (2)	58,678.59	
Titan Machinery - Lexington	ST / Parts	22.50	
YMCA of the Prairie	Membership Dues / August / September	3,400.00	
	TOTAL ADDED CLAIMS:	749,764.39	
	TOTAL CLAIMS:	2,622,666.45	