

CITY OF LEXINGTON ACCOUNTS PAYABLE January 13, 2026		
Anixter Inc	Supplies	154.88
Ask Supply Co LLC	Lighting	223.91
B & H Services	Cleaning Service	6,874.85
Bauer Built Inc	Tires	844.06
Black Hills Utility Holdings Inc	Natural Gas	8,423.04
Brown, Kevin	Website Accessibility	500.00
Cash-Wa Distributing Inc	Food & Supplies	2,336.16
Cengage Learning	Books	483.01
Center Point Inc	Books	558.03
Central Community College	Team Building Training	600.00
Central Septic Tank Pumping & Plumbing	Service Call	350.00
City of Lexington	Gas & Diesel	8,524.68
	Utility Franchise Fees	443.84
	Transfer, Lexcares	16,000.00
Complete Underground LLC	Boring, Excavation, Trenching	34,558.78
County of Dawson - Register of Deeds	Fees	60.00
Credit Services of Logan Inc	Collection Fees	15.06
Dan's Sanitation	Service	15,588.81
Davis Energy Inc	Fuel	3,880.48
Dawson County Communications	Quarterly Fees	29,750.00
Dawson Public Power District	Power Purchase	76.15
Dell Marketing LP	Monitors	509.97
Eakes Inc	Copier Expense	1,583.07
Electrical Engineering & Equipment Co	Parts	102.87
Envisionware Inc	Subscription	1,242.93
Fagot Refrigeration & Electric Inc	Service	2,905.30
Fyr-Tek	Parts, Labor	703.04
Galls Parent Holdings LLC	Uniforms	173.95
Great Plains Communications	Internet Service	887.41
Greater Nebraska Cities	Professional Fees	667.00
Hatch Company	Lab Supplies	1,167.10
HD Supply Inc	Supplies	375.67
Health Claims	Claims	24,954.16
Heldt McKeone & Copley	Professional Fees	2,700.00
Hiland Dairy Foods Company LLC	Food	282.53
Hydro Optimization & Automation Solution	Parts	1,329.22
Ideal Laundry & Cleaners Inc	Rug Service	911.18
Integrated Security Solutions LLC	Hood Inspections	700.00
Intellicom	Software, Support	5,816.75
Intermedia.net Inc	Web Phone Lines	581.43
Invest Plus Inc	Food	319.46
John Deere Financial / Bomgaars / Landmark	Supplies, Repairs	1,630.29
Jones Plumbing	Parts	393.28
Kirk's Trenching & Septic Service LLC	Portables, Cleaning	200.00
Komline-Sanderson	Parts, Supplies	2,221.81
Lexington Area Chamber of Commerce	Dues	4,525.00
Lexington Area Solid Waste	Waste Disposal	1,122.23
Lexington City Payroll Account		

Payroll	Wages	202,035.92
Social Security	Employer Portion / FICA Med	15,079.80
Union Bank & Trust	Employer Portion / Pension	6,446.40
Union Bank & Trust	Police Pension	6,628.36
ICMA	City Manager Pension	1,180.69
Logical Concepts Inc	Annual Monitoring Fee	290.00
Matheson Tri-Gas Inc	Oxygen	179.95
Mead Holding Company Inc	Supplies	186.51
Midland Scientific Inc	Lab Supplies	658.02
Mid-States Automation & Control Inc	Service Call	1,278.00
Midwest Connect LLC	Maintenance Agreement	2,148.56
Miller & Associates Consulting Engineers PC	Professional Services	3,048.05
Multi Service Technology Solutions	Equipment	838.47
National Telephone Message Corporation Inc	Supplies	286.00
Nebraska Dept of Revenue	Sales & Use Tax	63,855.35
Nebraska Safety & Fire Equipment Inc	Service	507.50
Nebraska Technology & Telecommunications	Phone Service	1,237.54
Nebraska Water Experts LLC	Soft Water	778.63
Nebraskaland Tire Inc	Service, Repairs	805.63
Nebraskalink Holdings LLC	Internet Service	25.00
NSG Logistics LLC	Ice Slicer	22,055.38
O'Hara Lindsay & Associates Inc	Lobbying , Registration	633.00
Oliver Consulting Services Inc	Data Backup	40.00
One Call Concepts Inc	Locates	87.38
O'Reilly Auto Enterprises LLC	Parts	59.30
Paper Tiger Shredding Inc	Document Destruction	434.00
Patton, Janelle Dawn	Record Keeping	500.00
Platte Valley Communications Inc	Tower Rent, Maintenance	1,089.96
Pointclickcare Technologies Inc	Software	718.69
Polydyne Inc	Polymer	24,150.00
Quadient Finance USA Inc	Postage	3,000.00
Quality Fitness Lexington LLC	Fitness Memberships	224.64
Rentokil NA Inc	Pest Control	86.46
Retirementthometv Corporation	Cable Service	1,281.88
Ryde Transit	Monthly Riders	132.00
S & W Auto Parts Company	Parts	228.58
Schweizer Emblem Company	Uniforms	386.00
Spectrum	Cable Service	50.00
Sunset Law Enforcement LLC	Supplies	1,816.93
Titan Machinery Inc - Lexington	Parts, Service	5,225.28
U Save Pharmacy	Office Supplies	1,313.59
Vak, Joseph	Animal Care	1,003.30
Village Cleaners Inc	Supplies	245.15
W W Grainger Inc	Supplies	156.99
Werner's Sprinklers Inc	Pest Control	180.45
	SUB TOTAL:	560,844.73

<u>ADDED CLAIMS</u>		
Amazon Capital Services Inc	Books	599.43
B & H Services	Cleaning Service	19.95
Casanova, Rocio	Reimbursement, Classes	2,217.03
Center Point Inc	Books	200.16
Davis Energy	Fuel Purchase	2,812.39
Electrical Engineering & Equipment Co	Parts	220.31
First Interstate Bank	Petty Cash	166.79
Flock Group Inc	Annual Subscription	45,000.00
HD Supply Inc	Tools	570.84
Health Claims	Claims	3,270.26
Ingram	Books	103.06
Integrity Construction LLC	Door Replacement	4,850.00
Jimenez, Juan	Boots	77.93
Lincoln Winwater Works Co	Tools	426.93
McFadden, Ryan	Repairs	193.38
Mead Holding Co Inc	Supplies	189.04
O'Reilly Auto Enterprises LLC	Parts	272.19
S & W Auto Parts Company	Parts	46.42
Tyler Technologies	Software	5,754.20
Utility Service Co Inc	Maintenance	12,719.19
Weathercraft of North Platte	Repairs	387.92
YMCA of the Prairie	Membership Dues	1,790.87
	TOTAL ADDED CLAIMS:	81,888.29
	TOTAL CLAIMS:	642,733.02