

CITY OF LEXINGTON ACCOUNTS PAYABLE September 9, 2025			
180 Solutions LLC	ND / Accounts Billing Survey	6.50	
Ask Supply Co LLC	ST / Janitorial Supplies	701.66	
Associated Supply Company Inc	AC / Parts	663.01	
Baker & Taylor	LB / Books	620.93	
Bauer Built Inc	PK / Tire Repair	39.00	
Black Hills Utility Holdings Inc	Natural Gas Service	3,108.13	
Brouillette Troshynski Kinston & Jackson PC	ST / Professional Services / East Viaduct	4,220.01	
Cash-Wa Distributing	MOW / Food & Supplies	3,738.38	
Central Community College	PD / CPR Training (15)	1,125.00	
City of Lexington	Interdepartmental Service Fees	70,032.09	
	Interdepartmental Service Fees - Meals	5,000.00	
City of Lexington / Landfill	Annual Fund Transfer	15,000.00	
	Utility Franchise Fees	316.56	
City of Lexington / Street	Fuel	11,350.37	
	Monitize TIF Note / Vintage Townhomes	400,000.00	
	SW / WR / Interdepartmental Service Fees	6,876.23	
CivicPlus LLC	DS / 2025-2026 Online Code Hosting	1,246.87	
Column Software PBC	Publications	38.80	
Community Development Agency	Annual Funding	50,000.00	
Country Partners Cooperative	PK / Herbicide	187.96	
Dan's Sanitation	Sanitation Fees	15,482.97	
Davis Energy	FD / ST / Fuel / Oil	374.58	
Dawson Public Power District	Power Purchase	78.17	
Eakes Inc	LB / Supplies	61.52	
Fagot Refrigeration & Electric Inc	LB / Lighting Upgrade	1,781.56	
Galls Parent Holdings LLC	PD / Uniform Expense	540.21	
GIS Worksop LLC	Annual Subscription	3,780.00	
Gnirk Lawn Care Inc	WWTP / Ground Sterilant	2,145.00	
Great Plains Communications	Internet Services	1,143.65	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Health Claims	Claims	11,712.15	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods Company LLC	MOW / Dairy Products	399.03	
Homeier Ventures LLC / Bob's True Value	PK / Supplies	18.47	
Hunt Cleaners Inc	CEM / PK / ST / WR / Gloves	818.81	
Ideal Laundry & Cleaners Inc	Rug Service	947.05	
IIMC / International Institute of Municipal Clerks	CM / Membership Dues	195.00	
Intermedia.com	Web Phone Charges	585.83	
Jones Plumbing & Heating	PD / REC / WR / Fieldhouse / Service / Repairs / Parts	241.11	
Kirk's Trenching & Septic Service LLC	CEM / PK / Portable Rental / Cleaning	125.00	
Lexcares Inc	Economic Development Loan	10,000.00	
Lexington, City Payroll Account			
Payroll	Wages	191,041.97	216,580.43
Social Security	Employer Portion / FICA Med	14,206.93	
Union Bank & Trust	Employer Portion / Pension	6,243.82	
Union Bank & Trust	Police Pension	3,945.48	
ICMA	City Manager Pension	1,142.23	

Lien Inc	PK / ST / Sprinkler Connect / Repairs / Landscaping	15,111.92	
McFadden, Ryan	PK / Repairs	236.83	
Mead Lumber	ND / PD / PK / WWTP / Supplies / Cabinets / Tools	7,314.45	
Menard Inc	DS / Field Supplies	69.98	
Mid-American Supply Company	LB / Supplies	270.95	
National League of Cities	CM / 2025-2026 Membership Dues	1,805.00	
NEBCO Inc	PK / Supplies	52.55	
Nebraska Dept of Revenue	Sales and Use Tax	74,073.74	
Nebraska Interactice LLC	CT / DS / TLR Interactive	9.00	
Nebraska Tech & Telecommunications	Phone Service	1,208.63	
Nebraska Water Experts / Culligan	Soft Water Supplies	602.15	
Nebraskaland Tire	WR / Tires	1,029.00	
Nebraskalink	LB / Internet Service	25.00	
NOVO Benefits	Actuarial Services	225.00	
Odeys Inc	PK / Grass Seed	6,745.00	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
One Call Concepts Inc	Locates	108.19	
Patton, Janelle	AMB / FD / Record Keeping	500.00	
Platte Valley Communications Inc	PD / Maintenance / Parts	216.50	
Playcore Group Inc	PK / Trash Receptacles	1,291.93	
Quality Fitness Lexington LLC	Fitness Memberships	224.64	
Quality Flow Systems Inc	WWTP / Equipment Repairs	5,270.00	
Rentokil NA / Presto-X	WWTP / Pest Control	76.57	
Richardson, Calvin N / Richardson Mowing	LB / Lawn Care	200.00	
Rose Holdings Inc	ST / Parts	1,600.50	
S & W Auto Parts	CEM / FD / PK / ST / Parts / Supplies	180.39	
Spectrum	Cable Service	50.00	
US Foods	MOW / Food & Supplies	921.39	
Wam Inc	PK / Equipment Repair	3,191.89	
Weathercraft Company of North Platte	ND / Roof Repairs / City Hall / East & West Sides	3,245.55	
	SUB TOTAL:	970,838.79	

ADDED CLAIMS			
B & H Services / Service Master	EL / OC / Cleaning Service	6,114.29	
Baird Holm LLP	Professional Services / Pension	1,380.00	
Baker & Taylor	LB / Books	377.16	
Cengage Learning	LB / Books	62.97	
Complete Underground LLC	EL / Trenching / Boring / Lay Secondary Conduit	29,447.84	
Core & Main LP	WR / Meters / Smartpoint	3,979.06	
County of Dawson - Register of Deeds	Filing Fees	28.00	
Dana F Cole & Company	2024 Audit / Accounting Services	57,750.00	
Davis Energy Inc	ST / Fuel Purchase	4,422.09	
Fagot Refrigeration & Electric Inc	FH / Wire Sump Pump	414.36	
First Interstate Bank	LB / Petty Cash	316.53	
Fremarek Inc	ST / Janitorial Supplies	580.54	
Greater Lexington Corporation	ST / SW / Reimbursement / Improvements	137,000.00	
Harris, Jason	DS / Reimbursement / Travel Expenses / Training	302.70	
Health Claims	Claims	2,914.94	
Homeier Ventures LLC	PK / Tools	17.99	
Intellicom Computer Consulting Inc	Tech Support / Software	4,572.25	
John Deere Financial / Bomgaars	AC / CEM / FD / ND / PK / ST / WR / WWTP / Supplies / Parts	950.64	
John Deere Financial / Landmark	CEM / PK / ST / WWTP / Equipment Repairs / Parts	4,135.03	
Jones Plumbing & Heating Inc	ND / PK / Parts / Service Calls	7,168.57	
Lexington Area Solid Waste Agency	Special Waste Disposal	1,090.49	
Mead Lumber	ND / PK / Parts / Supplies	171.33	
Municipal Supply Inc of Nebraska	WR / Parts	1,929.10	
Nebraska Mosquito & Vector Control Association	ST / Continuing Education / License / Nichols, R	50.00	
O'Reilly Auto Enterprises LLC	FD / Parts	0.89	
Overton Sand & Gravel	EL / Limestone	2,479.49	
Paulsen Inc	PK / Sand & Gravel / Fiber Mesh	1,171.50	
RetirementHomeTV Corporation	RSL / Cable Service	1,210.88	
Stout, Robby B	PK / ST / Concrete Work	6,241.00	
Thriv Construction Inc	Economic Development Loan	65,658.21	
Vak, Joseph / Lexington Animal Clinic	PD / Animal Care	1,440.20	
Walmart Stores Inc	LB / ND / Supplies	516.52	
YMCA of the Prairie	Fitness Memberships	1,652.00	
	TOTAL ADDED CLAIMS:	345,546.57	
	TOTAL CLAIMS:	1,316,385.36	