

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
December 23, 2024**

Allan, Nathan	PK / Reimbursement / Boots	69.55	
Amazon Capital Services Inc	LB / Books / Supplies	460.94	
American Family Life Assurance Company	Premiums	1,411.76	
American Library Association	LB / Membership Dues / Norton, J	125.00	
ARK I CEI Holdco LLC / Arevon	Solar Power Purchase	6,679.98	
Ask Supply Co LLC	ST / Janitorial Supplies	93.17	
B & H Services / Service Master	Cleaning Service	7,359.00	
Baker & Taylor	LB / Books	435.93	
Bauer Built Inc	PK / ST / Tires / Tire Repair	245.00	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Business Card / Bank of America			<b>5,341.45</b>
Amazon.com	PD / REC / ST / Supplies / Parts	96.84	
American Water Works Association	WR / Membership Dues / Thompson, R	375.00	
Canva	LB / Software	14.99	
Chick-Fil-A	PD / Travel Meals	25.20	
DetectaChem	PD / Evidence Supplies	97.82	
Family Dollar	ST / Supplies	33.75	
Grainger	REF / Floor Burnisher / Racquet Center	1,593.14	
Les Lukert Conference	FD / Conference Registration	250.00	
Little Giant	PK / Ladder	1,473.15	
Microsoft	LB / Software	9.75	
National Association of SRO	PD / Membership Dues	50.00	
National Tactical Association	PD / Membership Dues / Training / McDiarmid, I	291.00	
Pump & Pantry	PD / Fuel	32.11	
SHRM	CM / Membership Dues / Baruth, P	264.00	
The Gallery Collection	ND / 2025 Holiday Cards	444.66	
United States Postal Service	CM / WR / Postage	290.04	
Cash-Wa Distributing	MOW / Food & Supplies	1,412.91	
Cengage Learning	LB / Books	474.24	
Center Point Inc	LB / Books	436.54	
City of Lexington	Utility Franchise Fees	91,940.32	
Column Software PBC	Publications	459.40	
Complete Underground LLC	EL / Directional Boring / Street Lights	3,531.35	
Core & Main LP	WR / Radio Parts	1,825.90	
Dan's Sanitation	Sanitation Services	44,334.01	
Dawson County	ST / South Taft Concrete Paving	84,177.09	
Diaz, Sofia	Electric Rebate	1,650.00	
Digester Doc LLC	WWTP / Feasibility Study / 50% / Anaerobic Digestion	12,500.00	
Dobbins, David	Electric Rebate	3,100.00	
Eakes Inc	EL / LB / DocMgmt Support / Supplies	632.67	
Eilers Machine & Welding Inc	GGC / Labor / Materials / Repairs	68.05	
Electrical Engineering & Equipment Inc	EL / Hardware / Parts	2,061.94	
Fagot Refrigeration & Electric Inc	LB / Service / Filters	978.50	
First Interstate Bank	LB / Petty Cash	132.74	
Fremarek Inc	PK / REC / Supplies	971.17	
Fyr-Tek Inc	FD / Equipment Repairs	2,479.57	
GB Auto Service Inc	PD / Tires	1,499.84	
Gomez, Jose	Electric Rebate	425.00	
Health Claims	Claims	19,192.43	
Hiland Dairy Foods	MOW / Dairy Products	266.75	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Homeier Ventures LLC	PK / Supplies	37.98	

Intellicom Computer Consultants Inc	Tech Support / Software	961.25	
Kelly Supply Company	PK / Parts	72.98	
Kirk's Nebraskaland Restaurant	CC / Boards & Committees Appreciation	225.00	
Lee Enterprises Inc	LB / NP Telegraph Subscription	630.99	
Lexington Health Fund	Self-Funding	55,854.45	
Lexington Regional Health Center	DOT Drug Screen	70.00	
LEXUS	Utilities	45,304.70	
Lien Inc	PK / Sprinkler Winterization	620.00	
Lopez, Antonia	Electric Rebate	1,300.00	
Madison Energy Holdings LLC	Solar Power Purchase	16,631.17	
Martin Electric	FD / Parts	23.95	
McFadden, Ryan / McFadden Auto Repair	PK / Vehicle Repair	504.88	
Mead Lumber	GGC / PK / Hardware	111.24	
Meritain Health	Health Premium	43,627.14	
Municipal Supply Inc	WR / Parts	3,442.24	
Nebraska Commission on Law Enforcement	PD / School Fees / Uniform / Manzo, A	281.00	
Nebraska Department of Health & Human Services	EL / LIHEAP Payment Returns / Overpayments	2,249.27	
Nebraska Public Power District	O & M	175,290.33	<b>1,080,222.45</b>
	Power Purchase	904,932.12	
Nebraska Machinery Company	ST / Equipment Rental	17,100.00	
Nebraska Statewide Arboretum	CC / Tree Board Membership Dues	100.00	
Newsbank Inc	LB / Annual Subscription	375.00	
NMC Industrial Services LLC	PK / Equipment Repair	5,760.01	
Oliver Consulting Services	LB / Computer Monitor / Tower	2,970.00	
O'Reilly Auto Parts	ST / Parts	16.22	
Olsson Inc	ST / Professional Services	3,483.72	
Perry, Roy	Electric Rebate	73,050.00	
Platte Valley Communications	ST / Camera Battery	42.50	
Plumbing & Heating Wholesale Inc	WWTP / Parts	890.00	
Principal	Dental Premium	4,851.66	
Polydyne	WWTP / Dewatering Polymer	15,364.00	
Robles, Olga	Electric Rebate	1,650.00	
Rose Holdings / Rose Equipment	ST / Sweeper Parts	449.29	
S & W Auto Parts	PK / WWTP / Parts	210.19	
Standard Insurance Company	Life Insurance Premiums	1,038.88	
Silva, Juan	ST / Alignment / Parts	517.00	
Solis, German	Electric Rebate	1,200.00	
Steinberger, Larry	Electric Rebate	3,100.00	
Schwarz, Mataya / Madeline's Café & Bakery	CC / Boards & Committees Appreciation	225.00	
TASC	Administration Fees	175.62	
Tesla Inc	Electric Rebate	22,750.00	
Three 21 Tavern	CC / Boards & Committees Appreciation	350.00	
U Save Pharmacy / Business Equipment	AMB / CEM / DS / EL / GGC / LB / ST / Supplies	1,457.90	
Verizon Wireless	Cellular Service	436.81	
Village Cleaners Inc	GGC / Janitorial Supplies	67.31	
VSP / Vision Service Plan	Vision Premium	1,109.14	
W W Grainger Inc	WWTP / Tools & Supplies	479.55	
	<b>SUB TOTAL:</b>	<b>1,710,862.69</b>	

<b><u>ADDED CLAIMS</u></b>			
Cash-Wa Distributing	MOW / Food & Supplies	1,674.56	
CJ Imprints	DS / Embroidery	10.00	
Health Claims	Claims	13,549.07	
Nebraskaland Tire	DS / PK / Tires / Repairs	1,103.74	
	<b>TOTAL ADDED CLAIMS:</b>	<b>16,337.37</b>	
	<b>TOTAL CLAIMS:</b>	<b>1,727,200.06</b>	