

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
January 28, 2025**

Ask Supply Co LLC	ST / Supplies	778.53	
American Family Life Assurance Company / AFLAC	Premiums	1,821.63	
ARK I CEI HoldCo LLC	Solar Power Purchase	5,690.33	
B & H Services / Service Master	Cleaning Service	6,254.00	
Baires, Maricarmen	Electric Rebate	1,750.00	
Baker & Taylor	LB / Books	610.63	
Beverly Bogle Louthan PC	Professional Fees	1,200.00	
Bliven, Matt	Electric Rebate	2,325.00	
Business Card / Bank of America			2,685.58
Amazon.com	EL / GGC / ND / PD / REC / Supplies	433.22	
Bomgaars	PD / Tools	47.97	
Canva	LB / Software	14.99	
Galls	PD / Equipment	278.83	
ICC	DS / Conference Registration / Harris, J / Ramirez, J	901.60	
Marshall Wolf Automation	WWTP / Filters	186.18	
Microsoft	LB / Software	9.75	
Nebraska Secretary of State	LB / Notary Renewal / Norton, J	30.00	
Northface	DS / Uniform Expense	171.20	
Norarystamp.com	LB / Notary Stamp / Norton, J	28.62	
Sam's Club	FD / Supplies	240.61	
Subway	CC / Meeting Meal	100.22	
United States Postal Service	CM / OC / WR / Postage	135.30	
Vista Print	EL / Business Cards	107.09	
Cash-Wa Distributing	OC / PK / ST / Janitorial Supplies	2,839.26	
Cengage Learning	LB / Books	667.77	
Center Point Inc	LB / Books	374.22	
Chesterman Company	FH / MOW / Beverages	262.00	
Column Software PBC	Publications	259.50	
Complete Underground	EL / Directional Boring / Set Transformer	6,188.02	
Criminal Addiction Inc	PD / Criminal Interdiction Class / Schwarz / Renderos	600.00	
Dana F Cole & Company LLP	Audit Services	18,240.00	
Davis Energy	ST / Fuel Purchase / Fuel	4,800.94	
Eakes Inc	EL / ST / DocMgmt Support / Copier Expenses	859.03	
Electrical Engineering & Equipment Company	REC / Hardware	19.92	
Epco LTD Inc	PK / Corner Guards / Racquet Center	1,986.00	
Fagot Refrigeration & Electric Inc	GGC / ST / Filters / Service Call / Thermostat	301.83	
Hach Company	WWTP / Lab Supplies	611.44	
Health Claims	Claims	8,997.54	
Hiland Dairy Foods Company LLC	MOW / Dairy Products	111.21	
Holbein, Dahlas	AMB / FD / Truck Maintenance / Fueling / Cleaning	1,500.00	
Homeier Ventures LLC	PK / Hardware	3.16	
Hoppe Homes LP	Electric Rebate	63,875.00	
Hydro Optimization & Automation Solutions Inc	WR / SW / Screen Connect Hosting	321.00	
Lawson Products inc	ST / Tools	89.37	
Lechuga, Rodolfo Roman	Electric Rebate	1,650.00	
Lexington City Payroll Account			
Payroll	Wages	171,748.46	195,101.11
Social Security	Employer Portion / FICA Med	12,724.54	
Union Bank & Trust	Employer Portion / Pension	5,797.24	
Union Bank & Trust	Police Pension	3,700.23	
ICMA	City Manager Pension	1,130.64	

Lexington Health Fund	Self-Funding	58,145.35	
LEXUS	Utilities	57,753.01	
Lincoln Winwater Works Co	WR / Supplies / Parts	1,443.74	
Madison Energy Holdings LLC	Solar Power Purchase	16,939.88	
Mead Lumber	GGC / PK / Supplies / Tools	880.21	
Meritain Health	Health Premium	42,763.59	
Mins, Garth	Electric Rebate	300.00	
Mobotrex Inc	EL / LED Traffic Light Bulbs	856.00	
Municipal Supply	WR / Tools	499.74	
Nava, Julio	Electric Rebate	1,775.00	
Nebraska Dept. of Environment & Energy	WWTP / Facility Operator Certification Renewal / Glaze, D	150.00	
Nebraskaland Tire	WR / Oil & Lube	79.81	
On Target Ammunition LLC	PD / Supplies	5,800.00	
O'Reilly Auto Parts	ST / Parts	2.37	
Pepplitsch, Joe	Electric Rebate	79.80	
Platte Valley Auto Mart Inc	PD / Oil & Lube	75.44	
Principal	Dental Premium	4,826.73	
Ramirez-Rodriguez, Maria	AMB / Reimbursement / EMT Certification Fees	821.33	
Ryde Transit	GGC / Monthly Riders	90.00	
S & W Auto Parts	PD / Parts	16.14	
Silva, Juan / S.B. Auto Detailing	ST / Alignment Service	515.00	
Standard Insurance Company	Life Insurance Premiums	1,046.36	
State of Nebraska	Unemployment	751.50	
State of NE / Public Health Environmental Lab	WR / Testing	246.00	
Stout, Robbie	Electric Rebate	2,025.00	
TASC	Administration Fees	175.62	
T & R Electric	EL / Transformers	74,114.72	
Titan Machinery Inc	WWTP / Clutch Adjustment	1,275.27	
Unitech Inc	WR / Grease	498.00	
U Save Pharmacy / Business Equipment	LB / ND / PD / PK / Supplies	603.77	
Verizon Wireless	Cellular Service	436.81	
VSP / Vision Service Plan	Vision Premium	1,120.40	
W W Grainger	WWTP / Supplies	17.07	
Walmart Inc	LB / ND / PD / PK / ST / WR / WWTP / Supplies	1,064.55	
YMCA of the Prairie	Fitness Memberships	1,692.00	
	SUB TOTAL:	611,654.23	

ADDED CLAIMS			
Axxent Buildings LLC	WWTP / Overhead Door Repair	350.00	
Bound Tree Medical LLC	AMB / Medical Supplies	1,631.14	
Cash-Wa Distributing	MOW / Food & Supplies	1,991.39	
Change Clothing LLC	PD / REC / Uniform Expense / Wimbledon Shirts	1,483.88	
City of Lexington	Utility Franchise Fees	104,373.43	
Dan's Sanitation	Sanitation Fees	44,152.77	
Davis Energy Inc	FD / Fuel	49.66	
Dawson County Sheriff	PD / Range Fees	300.00	
Eakes Inc	LB / Supplies	23.79	
Electrical Engineering & Equipment	OC / Lights	229.60	
Fagot Refrigeration & Electric Inc	FH / SW / WWTP / Filters / Service Calls / Repairs	4,225.80	
First Interstate Bank	LB / Petty Cash	239.99	
Glaze, Doug	WWTP / Reimbursement / Boots	59.12	
Health Claims	Claims	1,408.54	
Heldt McKeone & Copley / Real Estate Trust	Revolving Loan Fund / Lexington Self Storage	83,500.00	
Hiland Dairy Foods Company LLC	MOW / Dairy Products	210.58	
Hydro Optimization & Automation Solutions Inc	WR / SW / Screen Connect Hosting	300.00	
Iowa Pump Works LLC	SW / Floats	1,065.17	
Lincoln Winwater Works Company	WR / Tools / Parts	982.26	
Mead Lumber	GGC / OC / PK / REC / Hardware / Supplies	336.67	
Nebraska Public Power District	O & M	98,061.87	1,210,917.17
	Power Purchase	1,112,855.30	
O'Neill Wood Resources LLC	ST / Wood Grinding	20,700.00	
O'Reilly Auto Parts	ST / Supplies	4.99	
Ramos, Saul / Saul Ramos Construction Inc	WR / Tap	5,385.00	
Roseberry, Hunter	WR / Reimbursement / Boots	112.35	
Rose Equipment LLC	ST / Parts	285.36	
S & W Auto Parts Company	PK / Tools	42.97	
Village Cleaners Inc	GGC / Janitorial Supplies	67.31	
	TOTAL ADDED CLAIMS:	1,484,428.94	
	TOTAL CLAIMS:	2,096,083.17	