

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
April 8, 2014			
Alamar Uniform Co.	Uniform Expense / Police	53.34	
All Points Cooperative	Fuel	116.15	
Allfasteners Midwest, LLC	WR Supplies	129.75	
Awards Plus	Labels / Fire	112.00	
Baruth, Pam	Clerk School Expense	102.36	
Bob's Auto Repair & Service, Inc.	Repairs / Serv Bldg	60.00	
Books Galore Inc.	Library Books	199.60	
Cash-Wa Distributing	Food & Supplies	2,049.45	
Central Garage	Fuel	10,553.13	
Consolidated Management Company	Police School Meals	36.00	
Craft Ideas	Library Books	21.99	
Culligan Water Conditioning Co.	Softwater Supplies	215.39	
Dan's Sanitation	Sanitation Fees	11,580.16	
Davis Energy, Inc.	Fuel	5,089.58	
Dawson County Clerk	Dispatch Fees	26,250.00	
Dawson County Sheriff	Legal Fees	25.00	
Dawson Pest Control	GGC Service	36.75	
Demco Inc.	Library Expense	217.02	
Dugan Business	Business Office Expense	91.22	
Eakes Office Plus	Police Supplies / Business Office Repairs	187.40	
Electric Engineering & Equipment, Co.	Repairs / WWTP	125.05	
EZ Street Company	Repairs / ST	1,119.44	
Fagot, Ron	EL Rebate	1,900.00	
Fagot Refrigeration & Electric, Inc.	Repairs / Fire Hall / Parks	1,458.15	
Fairbanks International	Repairs / Fire Dept	145.13	
Gale/Cengage Learning	Library Books	222.18	
HD Supply Water	Supplies / WR	28,962.87	
Health Claims Fund	Claims	14,425.34	
Hiland Dairy Foods	Beverages	313.87	
Holbein, Dahlas	Lawn Care / Fire Dept	85.00	
Ingram Library	Library Books	419.15	
Intellicom Computer Consulting Inc.	Service	41.73	
Jim Phillips Construction	SW Manhole / WR Meter	2,678.00	
Lexington Animal Clinic	Animal Care	457.63	
Lexington Glass Co.	Repair / GGC	35.00	
Lexington Health Fund	Self-funding	45,290.35	
Lexington Newspapers, Inc.	Publications	276.48	
Lexington City Payroll Account			
	Payroll Wages	124,402.21	
	Social Security Employer Portion / FICA Med	9,219.31	
	Union Bank & Trust Employer Portion / Pension	4,111.03	
	Union Bank & Trust Police Pension	2,253.66	
	ICMA City Manager Pension	836.93	
			140,823.14
Linda's Stitches & Creations	Uniforms / Serv Bldg	2,774.96	
Luther, Ann	Mileage	44.80	
Mac's Short Stop	Food	23.96	
Matheson Tri-Gas	Supplies / Amb	72.52	
Matt Parrott/Storey Kenworthy	Office Supplies	469.58	
Mead Lumber	Supplies / Fire Dept / ST	65.19	
Meritain Health	Health Premium	19,658.95	
Micromarketing	Library Books	401.86	
Midland Scientific, Inc.	WWTP / Supplies	364.11	
Mr. Automotive	Supplies / Serv Bldg	245.72	
Municipal Automation & Control	WWTP / Repairs	135.84	

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Municipal Supply	WR Supplies / Legend Oaks Phase 2 Project	9,414.67
NE Dept of Health & Human Services	Refunds / Utilities	1,406.75
NE DOL/Boiler Inspection Program	Inspection	72.00
NE Public Health Environmental Lab	WR Testing	1,413.00
Nebraska Law Enforcement Center	Tuition & Lodging / Police	350.00
Nebraska Public Power District	Capital Projects	182,651.24
Nebraskalink	Internet Service	380.00
Nieto, Kristen	Mileage / Aquatic Center	44.80
O The Oprah Magazine	Library Books	32.97
One Call Concepts	Locates	84.15
Paulsen, Inc.	Concrete / Dirt Park Maint Bldg Project	17,109.60
Pinnacle Agency, The	Insurance	40.00
Principal	Dental Premium	2,595.83
S & W Auto Parts, Inc.	Supplies / Central Garage	6.94
S and D Contractors	Yard Cleanup	250.00
Schmidt, Cynthia	Mileage / Aquatic Center	44.80
Service Master Mid Nebraska	Cleaning Service	4,257.87
Source Gas, LLC	Gas Service	6,445.08
Standard Life	Life Premium	667.37
Steve's Lock & Key	Repairs / WR	342.44
T.L. Sund Constructors, Inc.	Maint Bldg / Park	50,264.00
T.O. Haas Tire Co.	Repair / WR	41.41
Taste of Home Books	Library Books	31.98
Thompson Co., The	Food / Supplies	1,214.70
Unitech	Supplies / WWTP	129.00
Univar USA Inc.	Supplies / WWTP	8,767.41
Utility Service Co., Inc.	WR Tower Maintenance	26,211.04
Village Uniform	GGC Supplies	110.50
VSP / Vision Service Plan	Vision Premium	596.06
Walmart	Supplies	636.94
	<b>TOTAL:</b>	<b>635,774.84</b>

<b>ADDED CLAIMS</b>		
Baird Holm Attorneys at Law	Legal Expense / Police	400.00
Bluetarp Financial Inc.	Supplies / WR	261.44
Cash-Wa Distributing	Food & Supplies	1,867.47
CDW Government Inc.	Office Supplies	358.38
Central Garage	Repair / Service	6,984.89
Dan's Sanitation	Sanitation Fees	2,324.58
Data-Pac Mailing Systems	Postage	1,500.00
Dawson County Register of Deeds	Filing Fees	78.00
Dawson Pest Control	DCOC Service	54.60
Dawson Public Power	Power Purchase	8,744.19
Demco Inc.	Supplies / Library	89.24
Depository Trust	2010 GO Bond Interest	16,286.25
Diamond Vogel Paint	Traffic Paint / Street	3,394.80
Dutton-Lainson	Supplies / Street	100.50
Electric Engineering & Equipment Co.	Supplies / EL	931.30
EMS Billing Services, Inc.	Ambulance Billing Service	1,428.57
Fairbanks International	Supplies / Central Garage	120.65
Fastenal	Supplies / WR	154.20
Great Western Bank - City Petty Cash	Postage / Meals / NPPD Incentives	55.68
Halliday Products Inc.	Slide Gate / WWTP	1,818.21
HD Supply Water	Supplies / WR	282.48
Hiland Dairy Foods	Beverages	280.69
Holmes Plumbing & Heating	Supplies / WR	152.10
John Deere Financial	Supplies / Central Garage	384.56
Jones Plumbing	Repairs / ST / Parks / WR / WWTP	1,559.69
K.R.V.N. - FM	Advertising	165.60
Lexington Area Solid Waste Agency	Landfill	918.73
Lexington, City of	Franchise Fees	59.90
Lexington Newspapers, Inc.	Publications	8.99
Lexington Volunteer Fire Dept.	EMS Billing	2,823.52
Mac's Short Stop	Food	90.05
Madeline's Café	Meeting Expense	18.95
Midwest Laboratories, Inc.	Testing / WWTP	693.00
Morris Press	GGC Supplies	244.00
Municipal Supply	Supplies / SW / ST	2,098.52
Nebraska Department of Revenue	Sales & Use Tax	52,687.00
Nebraska Environmental	Supplies / Central Garage	255.68
Nebraska Machinery	Supplies / Central Garage	3,295.03
O'Hara Lindsay and Associates, Inc.	Lobbying Service	1,000.00
Plum Creek Cleaners	Rug Service	375.75
S & W Auto Parts	Supplies / Central Garage	366.77
Team Detail & Quicklube	Uniform Repair / Police	32.50
Thalman, Julie	Cleaning Service	120.00
Thompson Co., The	Food / Supplies	921.38
Unisan Nebraska LLC	Supplies / Rec / ST / Admin	629.90
USA Bluebook	Supplies / WR / WWTP	2,005.22
U-Save Business Equipment	WR / Fire / Dev Serv / GGC / Library / ST Supplies & UPS	390.36
Walmart	Supplies	127.20
	<b>TOTAL ADDED CLAIMS:</b>	<b>118,940.52</b>
	<b>TOTAL CLAIMS:</b>	<b>754,715.36</b>