

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
August 26, 2014			
AFLAC	Premium	1,324.42	
AllFasteners Midwest LLC	ST Supplies	207.56	
American Fence Company of Lincoln, Inc.	WWTP Fence	4,926.55	
Anytime Fitness	Wellness	299.60	
Associated Supply Company, Inc.	LFAC Supplies	113.56	
Axis Capital Inc.	Mail Machine Payment	840.00	
Baker & Taylor	Library Books	312.05	
BlueTarp Financial	WWTP Drum Cart	554.90	
Business Card			
24 Meal Venues	Meal / Police Training in TX	634.10	
Days Inn & Suites	Lodging	116.17	
Denver International Airport	Parking Fee	88.00	
Enterprise	Car Rental	622.21	
Murphy USA	Fuel	51.43	
Premos	Fuel	22.13	
Southwest Airlines	Baggage Fees / Tickets	944.40	
Redvector.com	Development Services Training	159.80	
Computer Warehouse	Development Services Supplies	14.19	
Amazon.com	UTL Office Books / Batteries	81.08	
Data-Pac Mailing Systems	Print Board	1,823.00	
Casey's General Store	Fuel	30.00	
Embassy Suites	Lodging	100.00	
Post Office	WR Sample Postage	162.58	
Sprinkler Warehouse	Sprinkler Supplies	520.67	
Trimble Navigation LTD	Handheld Case	61.28	
BradyBooks.com	Ambulance Books	241.92	
Dickey's Barbecue Pit	WWTP Meal	10.91	
			5,683.87
Card Center/Orschel	WR / ST / WWTP / Cem / PK Supplies	1,132.64	
Cash-Wa Distributing	Food & Supplies	1,943.39	
Central Tire & Tread	ST / PK Tire Repair / Loader Tires	4,534.70	
Coca-Cola/Dr Pepper Bottling of Kearney	Beverages	40.00	
Community Action Partnership of Mid-Nebraska	Transportation Agreement	12,500.00	
Consolidated Management Co.	Meals	27.50	
Danko Emergency Equipment	Fire Dept Supplies	314.84	
Data-Pac Mailing Machine	Postage	1,500.00	
Davis Energy, Inc.	Fuel	6,493.37	
Dawson County Court	Court Fees	65.00	
Dutton-Lainson Company	Meter Supplies	103.53	
Eakes Office Plus	Police / UTL Office Supplies	276.33	
Electric Engineering & Equipment Co.	EL Supplies	812.57	
Energy Pioneer Solutions	EPS Payments	2,795.87	
Gale/Cengage Learning	Library Books	140.74	
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Supplies	201.77	
HD Supply Waterworks, LTD	Meters / Radios / AMR Touchpad	4,937.37	
Health Claims Fund	Claims	28,156.12	
Hiland Dairy Foods	Beverages / Food	372.57	
HOA Solutions	WWTP Sensor	5,155.50	
Hoehner Turf	Sprinkler Parts	1,725.90	
Holbein, Dahlas	Fire Dept Maint / Cleaning Service	1,000.00	
Ingram Library Services	Library Books	188.47	
Intellicom Computer Consulting, Inc.	Network Service	688.50	
Jack's Uniforms & Equipment	Police Light Bar	2,449.52	
Jim Phillips Co.	ST Repair / 18th ST Sidewalks / 13th & Jackson / WWTP PJ Fence	21,184.00	
LaserTec of Nebraska, Inc.	Postage Machine Repair	214.00	
Lexington, City of	Annual Interdepartmental Fees	63,713.50	
Lexington Newspapers, Inc.	Publications	616.59	
Lexington Public Schools-Activities Account	PK Clean-up	700.00	
Lexington Utilities System	Utilities	43,538.38	

<b>CITY OF LEXINGTON</b>			
<b>ACCOUNTS PAYABLE</b>			
<b>August 26, 2014</b>			
Lexington City Payroll Account			
	Wages		
	Social Security Employer Portion / FICA Med	145,683.53	
	Union Bank & Trust Employer Portion / Pension	10,840.30	
	Union Bank & Trust Police Pension	4,341.70	
	ICMA City Manager Pension	2,167.94	
		841.84	
			163,875.31
Mead Lumber & Rental-Lexington	PK / ST Supplies	119.96	
Menards-Kearney	WWTP Supplies	125.53	
Metzger, Curt	Library Book	10.00	
MicroMarketing LLC	Library Books	26.50	
Midland Scientific, Inc.	WWTP Testing Supplies	193.34	
Molden, Steve	Mileage	303.52	
Moore Medical LLC	Ambulance Supplies	77.38	
Municipal Supply, Inc. of Nebraska	WR / ST Supplies	358.32	
NE Public Health Environmental Lab	WR Testing	938.00	
Nebraska Department of Roads	6th ST / Grant to Taft PJ / Jackson ST Reconstruction PJ	240,506.06	
Nebraska Machinery	Central Garage Supplies	706.81	
OCLC, Inc.	Library Subscription	104.20	
Outdoor Recreation Products	LFAC Splash Pad Repair	220.00	
Overton Community Center	Meals on Wheels	100.00	
Platte Valley Auto Mart	ST Vehicle Purchase	19,950.00	
Platte Valley Communication of Kearney	Mo Maintenance / New Pagers / Repairs	4,139.33	
Plum Creek Market Place	GGC / REC Food	113.69	
Price's Tree Service	WWTP Ground Leveling	4,253.60	
Ryde Transit	Transportation	26.00	
S & W Auto Parts	Central Garage / ST / WWTP Supplies	868.11	
Schwan's Home Service, Inc.	Food	26.93	
Service Master of Mid NE	Cleaning Service	4,790.75	
Steve's Lock & Key	PK Bldg Repair / Keys	372.21	
T.O. Haas Tire & Service	Tires / Repairs	831.01	
Thompson Co., The	Food / Supplies	1,145.46	
Unisan Nebraska LLC	REC / DCOC Supplies	320.96	
U-Save Business Equipment	Central Garage / ST / UTL Office / GGC / REC / Fire / Dev Serv Supplies	1,628.57	
Village Uniform	GGC Supplies	123.06	
Vision Internet Providers, Inc.	Web Hosting	231.52	
Walmart	Supplies	266.06	
Wilke's True Value	ST Supplies	28.43	
YMCA of Lexington	Membership Dues	259.00	
	<b>SUB TOTAL:</b>		
			<b>668,824.80</b>

	<b>CITY OF LEXINGTON</b>		
	<b>ACCOUNTS PAYABLE</b>		
	<b>August 26, 2014</b>		
	<b>ADDED CLAIMS</b>		
Annie's Attic Books	Library Books		39.88
Baker & Taylor	Library Books		34.70
Card Center/Orscheln	WWTP Supplies		168.94
Center Point Large Print	Library Book		28.22
Centurion Technologies	Library Maintenance Fee		175.80
Dan's Sanitation	Sanitation Fees		30,011.50
Dash Medical Gloves	Police Supplies		65.90
Data-Pac Mailing Machine	Postage		1,500.00
Davis Energy, Inc.	WWTP Supplies		24.95
Downey Drilling, Inc.	Rec Center Well Repair		4,293.41
Eakes Office Plus	Library Supplies		897.82
Fagot Refrigeration and Electric, Inc.	LFAC - Service Ice Machine		65.00
Fastenal	ST / PK / Cem / WR Supplies		57.23
Good Housekeeping	Library Subscription		24.97
HOA Solutions, Inc.	WR Supplies		125.78
Ingram Library Services	Library Books		77.92
Jim Phillips Const.	WWTP Concrete Work		2,438.00
Kearney Crete & Block Company	Lift Station Blocks		58.71
Lexington, City of	09-02 ST Improvement Paving		79,948.64
Lexington, City of	Franchise Fees		87,906.83
Little Caesars	LFAC Food		336.00
MicroMarketing LLC	Library Books		1,045.66
Mid-American Research Chemical	ST Supplies		270.37
Mid-State Units	Rentals		900.00
Nebraska Machinery	Motor Grader Repair		4,435.68
Nebraska Salt & Grain Co.	WWTP Granite / Asphalt Rock		10,943.58
North Platte Telegraph, The	City Subscription		161.20
Orthman Investments LLC	Econ Dev Funding		500,000.00
Paulsen, Inc.	Concrete / Sand / Gravel		902.65
Price's Tree Service	Stump Removal		600.00
S & W Auto Parts	WWTP Supplies		23.79
Subway @ Walmart	Meals		28.50
TASC - Client Invoices	Fees		186.18
Taste of Home	Library Books		62.96
Verizon Wireless	Cellphone Service		362.09
Walmart	Supplies		23.76
Ward Laboratories, Inc.	WR Testing		35.75
		<b>TOTAL ADDED CLAIMS:</b>	
			<b>728,262.37</b>
		<b>TOTAL CLAIMS:</b>	
			<b>1,397,087.17</b>