

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	December 23, 2014		
Accurate Environmental LLC	WR Testing	250.00	
AllFasteners Midwest LLC	WR Meter Supplies	93.62	
Anderson Graphics	Library Service	67.50	
ASK Supply Co.	Uniform Expense	734.00	
Baker & Taylor	Library Books	426.55	
Barco Municipal Products, Inc.	ST Sign Supplies	1,105.38	
Best Books, Inc.	Library Books	578.86	
Cash-Wa Distributing	Food & Supplies	2,628.47	
Center Point Large Print	Library Books	86.28	
Central Plains Library System	Library Workshop	20.00	
Coca-Cola/Dr Pepper Bottling of Kearney	Beverages	50.00	
Community Development Agency	Kirkpatrick Land Pmt	102,912.91	
Danko Emergency Equipment	Fire Dept Uniform Expense	2,145.10	
Davis Energy, Inc.	Fuel	97.46	
Designer Craft Woodworking, Inc.	Ambulance Supply Room Cabinets	2,236.72	
Dutton-Lainson Company	ST Light / ST / MTR Supplies	4,345.93	
Eakes Office Plus	Copier Repair / Library Copies	670.15	
Electrical Engineering & Equipment Co.	EL / ST Supplies	1,551.18	
Energy Pioneer Solutions	EPS Payments	2,793.34	
Fagot Refrigeration & Electric, Inc.	GGC Repair	166.09	
FC & A	Library Book	39.95	
Gale/Cengage Learning	Library Books	95.64	
Great Western Bank-Lib. Petty Cash	Postage / Supplies	123.48	
Hawks, Glenn	EL Rebate	125.00	
HD Supply Waterworks	Meter Supplies for PJ 585	28,921.83	
Health Claims Fund	Claims	66,613.12	
Hiland Dairy Foods	Beverages / Food	344.48	
Holbein, Dahlas	Fire Dept Maintenance / Cleaning Service	1,000.00	
Huskers Illustrated	Library Subscription	62.95	
Ingram Library Services	Library Books	79.10	
Intellicom Computer Consulting, Inc.	Monthly Billing / Computer Service / Maintenance Agreements	5,955.18	
Johnstone Supply	DCOC / Muni Bldg Supplies	298.12	
Knapp Electric, Inc.	SW Pump Repair	1,361.66	
Lexington Area Solid Waste Agency	Landfill	641.60	
Lexington Newspapers, Inc.	Publications	633.34	
Lexington Utilities System	Utilities	36,601.11	
Matheson Tri-Gas, Inc.	Ambulance Supplies	44.69	
Mead Lumber & Rental-Lexington	PK / WR Supplies	131.36	
MicroMarketing LLC	Library Book	19.99	
Miller & Associates	Well #12 Relining	518.70	
Municipal Pipe Services, Inc.	WR Tap Service	535.00	
Municipal Supply, Inc.	WR / SW Supplies	6,305.28	
NADA Used Car Guide	Library Subscription	105.00	
Nebraska Department of Health & Human Services	Unused State Funds	239.22	
Nebraska Tech & Telecommunications, Inc.	Telephone Service	1,078.43	
Nebraskaland Tire, Inc.	PK / Cem Tire Repair / Service	74.11	
North Platte Bulletin	Library Subscription	40.00	
OCLC, Inc.	Library Subscription	104.20	
Oliver Consulting	Library Service	480.00	
Overton Community Center	Meals on Wheels	100.00	
Platte Valley Glass & Trailers	WWTP Vehicle Repair	281.50	

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Presto-X	Fire Dept Service	89.88	
Primary Electric, Inc.	EL Bldg Repair	612.62	
Rick's Audio & Video	Police Vehicle Supplies	114.99	
Salem, John	Travel Expense to Conference	284.74	
Service Master of Mid Nebraska	Cleaning Service	4,819.75	
Subway @ Walmart	Meals	70.50	
Thompson Co., The	Food / Supplies	969.61	
Thomsen, Kathy	Mileage	44.80	
Time	Library Subscription	35.00	
Tri-City Tribune	Municipal Bldg Subscription	31.50	
U-Save Business Equipment	ST / GGC / Admin Supplies / WR Postage / PK / LFAC Registers	1,233.27	
Village Uniform	GGC Supplies	50.84	
Vision Technology Solutions LLC	Web Hosting Fee	243.10	
Walmart	Supplies	354.38	
Ward Laboratories, Inc.	WR Testing	77.00	
Zoll	Ambulance Computer Maintenance Renewal	105.00	
	<b>SUB TOTAL:</b>	<b>285,050.56</b>	

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<b>ACCOUNTS PAYABLE</b>			
<b>December 23, 2014</b>			
<b>ADDED CLAIMS</b>			
ASK Supply Co.	PK / WR / ST Uniform Expense / Serv Bldg Vacuum	1,556.17	
Business Card			
National Rec & Park Association	Membership Dues	165.00	
Post Office	WR Sample Postage	118.46	
Cabela's	WR Uniform Expense	613.34	
EPA Sales	SW Jetter Nozzles	206.08	
Rexxindustrialparts.com	WWTP Lights	79.70	
Amazon.com	In-Car Police Camera Memory Cards	91.96	
			1,274.54
Card Center/Orscheln	DCOC / Dev Services / ST / WR / PK / WWTP Supplies	1,124.88	
Danko Emergency Equipment	Fire Dept Uniform Expense	2,418.12	
Dan's Sanitation	Sanitation Fees	30,202.66	
Dawson Pest Control	EL Office / GGC Service	170.50	
Dutton-Lainson Company	ST Banners / Arms / Holders	3,115.94	
Eakes Office Solutions	Police / Library Supplies	120.25	
Energy Transportation Partners	Charge Point EL Car Charging Stations	15,650.00	
Gnirk Lawn Care, Inc.	Ground Sterilant	3,213.90	
Great Western Bank-City Petty Cash	NPPD EL Incentives / Postage / WWTP Supplies	124.36	
Great Western Bank-Lib Petty Cash	Postage	9.06	
HD Supply Waterworks	WR Supplies	1,463.95	
Lexington Newspapers	Publication	8.99	
Lexington, City of	Franchise Fees	76,717.45	
Lexington City Payroll Account			
	Wages	126,739.99	
Social Security	Employer Portion / FICA Med	9,093.60	
Union Bank & Trust	Employer Portion / Pension	4,324.82	
Union Bank & Trust	Police Pension	2,199.72	
ICMA	City Manager Pension	841.76	
			143,199.89
Mast's Fire Extinguisher Service LLC	Fire Dept Service & Repair	469.00	
Mead Lumber & Rental-Lexington	ST / PK / Dev Services Supplies	111.38	
Miller & Associates	WWTP Improvement - Post Construction PJ	12,500.00	
Morris Press	GGC Supplies	244.00	
Mr. Automotive	Police Vehicle Parts	24.20	
Nebraska Public Health Environmental Lab	WR Testing	419.00	
Platte Valley Communication of Kearney	Mo Maint / Radio / Pager Repairs	527.50	
Salem, John	Hotel Expense at Conference	672.75	
Statewide Collections, LLC	Collection Fees	247.98	
Steve's Lock & Key	Rec Center Bldg Service	86.00	
Verizon Wireless	Cellphone Service	360.02	
Village Uniform	GGC Supplies	50.84	
Walmart	Supplies	121.08	
	<b>TOTAL ADDED CLAIMS:</b>	<b>296,204.41</b>	
	<b>TOTAL CLAIMS:</b>	<b>581,254.97</b>	