

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	June 24, 2014		
AFLAC	Premium	1,324.42	
Anderson Graphics	Library Service	76.25	
Annie's Attic Books	Library Book	19.94	
ASK Supply Co.	Weed Killer	101.70	
Associated Supply Company, Inc.	LFAC Supplies	288.78	
Axis Capital Inc.	Mail Machine Payment	840.00	
B2 Environmental, Inc.	Asbestos Inspection Prep Service	100.00	
Barco Municipal Products, Inc.	ST Supplies	210.57	
Books Galore, Inc.	Library Books	3,360.85	
BSN Sports, Inc.	Ball Field Fencing / Poles	1,272.33	
Business Card			
4Imprint	WR Bottles / Storm Water Promotion	3,271.88	
Global Equipment Company, Inc.	Table / Chair / Storm Water Promotion	348.56	
Data-Pac	Mail Machine Labels	43.23	
American Red Cross*Service/Training	Lifeguard / CPR Training Classes	1,890.00	
Hibbett	Lifeguard Whistles	21.30	
Krames Staywell	American Red Cross CPR Masks / Whistles with Lanyards	1,133.65	
Post Office	WR Sample Postage	92.15	
Wilke's True Value	Weed Eaters / Staple Gun Brads	1,876.94	
B. G. Peterson Co.	WWTP Tap Valve	80.50	
			8,758.21
Cash-Wa Distributing	Food & Supplies	7,997.00	
Central Tire & Tread	WWTP Tire Repair	23.50	
Coca-Cola/Dr Pepper Bottling of Kearney	Beverages	377.15	
Copper, Michael	Yard Clean-up	200.00	
Davis Energy, Inc.	Fuel	5,551.52	
Dawson Pest Control	DCOC Service	54.60	
Dell Marketing L.P.	Police Dept Monitor	172.88	
Diamond Vogel Paint	Street Supplies	45.72	
Dugan Business Forms	Purchase Order Pads	159.97	
Dutton-Lainson Company	Serv Bldg Supplies	85.80	
Eakes Office Plus	Library Supplies	245.68	
Fagot Refrigeration & Electric, Inc.	DCOC / Rec / WWTP / Well #13 / LFAC Service & Repair	2,060.40	
Galls	Police Dept Uniform Expense	31.94	
Gordon, Sandy	Ambulance Refund	86.22	
Great Western Bank-Lib. Petty Cash	Postage / Napkins / Plates / Stamps / Summer Reading Supplies	151.98	
Health Claims Fund	Claims	14,198.51	
Hiland Dairy Foods	Beverages / Food	415.80	
Hoehner Turf	PK Sprinkler Supplies	517.00	
Holbein, Dahlas	Fire Dept Maint / Cleaning Service	1,000.00	
International City/County Management Association	Membership Dues	915.84	
IES Commercial, Inc.	Optimist Complex Light Pole Replacement	80,031.49	
Ingram Library Services	Library Books	291.12	
Jim Phillips Const.	Street Repairs	4,805.00	
Kids Reference Company, Inc.	Library Books	248.60	
KRVN AM & FM	Advertising	166.40	
Lexington Glass Company, Inc.	Serv Bldg Door Repair	75.00	
Lexington Newspapers, Inc.	Publications	368.90	
Lexington Recreation Program	State Softball Tournament Start-up	7,200.00	
Lexington Utilities System	Utilities	42,867.24	
Lexington, City of	TIF Funding for 18th Street / Heartland Road	19,233.00	
McCandless Backhoeing, Inc.	Snow Removal - Febr & April	1,020.00	
Mead Lumber & Rental	PK / WR Supplies	853.28	
Midland Scientific, Inc.	WWTP Testing Supplies	222.33	
Miller & Associates	18th Street / Heartland Road PJ	19,233.00	
Mr. Automotive	Police Vehicle Parts	36.30	
National Geographic En Espanol	Library Subscription	23.99	
National League of Cities	Membership Dues	1,489.00	
Ne Public Health Environmental Lab	WR Testing	121.00	
Nebraska Power Review Board	Annual Fees	1,783.78	

	<b>CITY OF LEXINGTON</b>		
	<b>ACCOUNTS PAYABLE</b>		
	<b>June 24, 2014</b>		
Nebraska Public Power District	O & M	79,931.17	
Nebraska Public Power District	Large Capital PJ's	48,728.63	
OCLC, Inc.	Library Subscription	100.91	
Odeys, Inc.	PK Supplies	1,050.00	
O'Hara Lindsay and Associates, Inc.	Lobbying Service	1,000.00	
Oliver Consulting Services, Inc.	Library Service	919.00	
Overton Community Center	Meals on Wheels	100.00	
Oxmoor House	Library Book	36.91	
Paulsen, Inc.	Concrete	857.08	
Platte Valley Comm. of Kearney	Mo Maint	90.00	
Plum Creek Market Place	GGC / Rec Food & Supplies	259.56	
Presto-X	Fire Dept Service	90.43	
Rasmussen Mechanical Services	Library Service / Repair	1,230.78	
Regional Books	Library Books	35.63	
Ryde Transit	Transportation	70.00	
S & W Auto Parts	WWTP Supplies	114.90	
S and D Contractors	Yard Clean-up	200.00	
Schroeder, Tony	EL Rebate	1,900.00	
Schwan's Home Service, Inc.	Food	26.68	
Service Master of Mid NE	Cleaning Service	4,741.00	
South Central Nebraska Baseball League	Tournament Fees	200.00	
Subway @ Walmart	Meals	57.25	
Team Detail & Quicklube	Car Washes	58.00	
Thompson Co., The	Food / Supplies	1,450.39	
Titan Machinery-Lexington	PK Supplies	79.97	
Twin Rivers Testing and Environmental, LLC	Testing for WWTP Improvement PJ	972.25	
Vision Internet Providers, Inc.	Web Hosting	231.52	
Walmart	Supplies	527.03	
YMCA of Lexington	Membership Dues	181.30	
	<b>SUB TOTAL:</b>	<b>375,954.38</b>	

<b>CITY OF LEXINGTON</b>			
<b>ACCOUNTS PAYABLE</b>			
<b>June 24, 2014</b>			
<b>ADDED CLAIMS</b>			
Advanced Water Company, Inc.	WWTP Service Contract	450.00	
Associated Supply Company, Inc.	LFAC Supplies / Chemicals	6,192.28	
Bennett Advertising Specialties	Business Cards / G. Hawks	91.88	
Bert Gurney & Associates, Inc.	WWTP Pump Supplies	1,817.68	
Card Center/Orscheln	PK / Cem / WWTP / ST / Rec Supplies	1,807.50	
Cash-Wa Distributing	Food & Supplies	2,033.11	
Central Tire & Tread, Inc.	Tire Repair	102.94	
Dan's Sanitation	Sanitation Fees	29,539.20	
Dell Marketing L.P.	Police Dept Computers	5,878.74	
Demco, Inc.	Library Supplies	342.63	
Downey Drilling, Inc.	Well #6 & #9 Repair	30,001.89	
Energy Pioneer Solutions	Monthly Pmts	2,991.66	
Fox Bros. Hay Co., Inc.	Wood Grinding Service	7,000.00	
Gale/Cengage Learning	Library Books	214.61	
Great Western Bank-City Petty Cash	Fuel / Meals / Postage / NPPD Incentives	145.92	
Great Western Bank-Lib Petty Cash	Postage / Meal	8.58	
Hiland Dairy Foods Company, Inc.	Beverages & Food	185.34	
International Institute of Municipal Clerks	Annual Membership Fee	145.00	
Industrial Pipe & Supply Company	WWTP Supplies	616.37	
Ingram Library Services	Library Books	213.28	
Kids Reference Company, Inc.	Library Books	248.60	
Lexington Newspapers, Inc.	Publications	354.04	
Lexington, City of	Franchise Fees	76,702.25	
Lexington City Payroll Account			
	Payroll Wages	166,284.82	
	Social Security Employer Portion / FICA Med	12,423.00	
	Union Bank & Trust Employer Portion / Pension	4,333.98	
	Union Bank & Trust Police Pension	2,160.95	
	ICMA City Manager Pension	836.93	
			186,039.68
Matheson Tri-Gas, Inc.	Ambulance Supplies	73.57	
McNett, Julie	Mileage to League Conference	59.36	
Mead Lumber & Rental-Lexington	PK / ST Supplies	192.13	
Mr. Automotive	Ambulance Supplies	19.59	
Platte Valley Comm. Of Kearney	Well #16 Radio Repair	205.32	
QA Balance Services	WWTP Testing Supplies	125.00	
Schwan's Home Service, Inc.	Food	25.18	
Service Master of Mid Nebraska	Cleaning Service	78.75	
TASC - Client Invoices	Fees	218.28	
Thompson Co., The	Food & Supplies	809.98	
Unisan Nebraska, LLC	Library Supplies	67.45	
Verizon Wireless	Cellphone Service	364.29	
Village Uniform	GGC Supplies	50.20	
Walmart	Supplies	154.29	
	<b>TOTAL ADDED CLAIMS:</b>	<b>355,566.57</b>	
	<b>TOTAL CLAIMS:</b>	<b>731,520.95</b>	