

		CITY OF LEXINGTON	
		ACCOUNTS PAYABLE	
		January 27, 2015	
AFLAC	Premium		1,188.85
Amazon.com	Library Books		288.19
AmSan	ST Supplies		195.21
ASK Supply Co.	WWTP/ ST / PK / WR Supplies		843.66
Awards Plus-Lexington	Admin / Fire Dept Supplies		163.95
Baker & Taylor	Library Books		128.98
Baker, Michael	Meals @ School		79.06
Barco Municipal Products, Inc.	ST Signs		1,890.99
Bob's Auto Repair & Service	ST Vehicle Repair		402.00
Business Card			
Adobe System, Inc.	Development Services Software		480.43
Amazon.com	GIS Manual		97.93
Adudimute	DCOC Sound Deadening Material		349.00
Microsoftstore	Development Services Software		427.99
American Red Cross	2015 Swim Lessons		300.00
Post Office	WR Sample Postage		71.80
Card Center/Orscheln	Clamps / Casters		20.60
BallastShop	WWTP Light Ballast		49.45
			1,797.20
Card Center/Orscheln	WWTP Supplies		70.92
Cash-Wa Distributing	Food & Supplies		1,379.99
Center Point Large Print	Library Books		86.28
Central Garage Fund	Repair		193.25
Central Tire & Tread, Inc.	Tires / Repair		811.28
Community Development Agency	Legend Oaks Series 2009 A		19,096.00
Danko Emergency Equipment	Fire Dept Supplies / Boots		339.43
Davis Energy, Inc.	Propane		201.00
Eakes Office Plus	Library Supplies		109.16
Electrical Engineering & Equipment Co.	DCOC Bulbs		26.24
Energy Pioneer Solutions	EPS Payments		3,301.59
EnvisionWare, Inc.	Library Maintenance		1,022.43
Environmental Systems Research List	GSI Server / Maintenance Fees		1,000.00
Fagot Refrigeration & Electric, Inc.	GGC Repair / Muni Bldg / Fire Hall Exterior Lights / Lift Station Rpr		3,261.39
Fastenal	WWTP / WR Supplies		117.40
Gale/Cengage Learning	Library Books		116.00
Great Western Bank-Lib. Petty Cash	Postage / Supplies / DVD / Stamps		150.97
GT Distributors, Inc.	Police-Pistol / Supplies		1,279.40
Health Claims Fund	Claims		8,680.82
Hiland Dairy Foods Company, LLC	Beverages / Food		229.74
Hi-Line Motors LLC	PK Mower		18,078.00
Hobart	GGC Dishwasher Repair		1,781.83
Holbein, Dahlas	Fire Dept Maintenance / Cleaning Service		1,000.00
Intellicom Computer Consulting, Inc.	Monthly Billing / Computer Service / Renewals		3,215.07
Jim Phillips Const.	Concrete Work for Main Breaks		11,678.00
Kearney Hub	Library Subscription		145.60
Kinney, Joel	Meals @ School		79.64
Lakeside Country Club	Annual Membership		1,034.00
League of Nebraska Municipalities	Membership Dues		9,839.00
Lexington Newspapers, Inc.	Publications		471.52
Lexington Utilities System	Utilities		48,031.09
Lexington City Payroll Account			
	Payroll Wages		123,012.42
	Social Security Employer Portion / FICA Med		9,127.62
	Union Bank & Trust Employer Portion / Pension		4,288.16
	Union Bank & Trust Police Pension		2,206.80
	ICMA City Manager Pension		861.07
			139,496.07

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Lien, Inc.	Sprinkler Repair	188.00	
Martin Electric Co.	Fire Dept Repair	72.80	
Mead Lumber & Rental-Lexington	WWTP Supplies	13.47	
Menards-Kearney	WWTP Supplies	174.26	
MicroMarketing LLC	Library Books	180.99	
Midland Scientific	WWTP Testing Supplies	1,098.45	
Midwest Connect	Maintenance Agreement	770.40	
Municipal Automation & Control	WWTP VFD	4,992.00	
Municipal Supply, Inc.	WR Supplies	362.04	
Nebraska Department of Environmental Quality	WWTP License Renewal	150.00	
Nebraska Law Enforcement Training Center	TABE Testing	40.00	
Nebraska Library Commission	Library Classes	40.00	
Nebraska Public Power District	O & M	76,302.91	
Nebraska Public Power District	Large Capital Projects	34,444.76	
Nebraskaland Tire, Inc.	WR Vehicle Serviced	39.01	
Overton Community Center	Meals on Wheels	100.00	
Oxmoor House, Inc.	Library Book	42.91	
Paulsen, Inc.	Concrete	503.17	
Platte Valley Communication of Kearney	Mo Maint / Tower Rent / SCADA Repair / Police Car Wiring	1,579.34	
Plum Creek Motors, Inc.	2015 Chevrolet Volt	10,133.00	
Price's Tree Service	Machine Hire for Snow Removal	3,300.00	
S & W Auto Parts	WWTP / Cem / WR Supplies	209.61	
Service Master of Mid Nebraska	Cleaning Service	4,819.75	
Sign Pro	Fire Dept Supplies	18.15	
Sirchie Fingerprint Laboratories	Police Dept Supplies	128.31	
Subway @ Walmart	Meals	74.00	
TASC Client Invoices	Admin Fees	196.00	
Thompson Co., The	Food / Supplies	1,055.77	
Unisan Nebraska LLC	PK / ST / DCOC / Muni Bldg Supplies	988.61	
Upstart	Library Supplies	625.76	
V V S Surveillance Systems	Doors Software Move	225.00	
Village Uniform	GGC Supplies	50.84	
Vision Technology Solutions LLC	Web Hosting Fee	243.10	
Walmart	Supplies	971.32	
	<b>SUB TOTAL:</b>	<b>427,434.93</b>	

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	<b>ADDED CLAIMS</b>		
Applied Industrial Technologies	Central Garage Supplies		16.48
ASK Supply Co.	ST / PK Supplies		41.58
Coca-Cola/Dr Pepper Bottling of Kearney	GGC / Beverages		30.00
Dan's Sanitation	Sanitation Fees	30,140.76	
Davis Energy, Inc.	Fuel / Oil		3,307.66
Dawson Pest Control	GGC Service		36.75
Eilers Machine & Welding, Inc.	WWTP Repair		240.00
Electrical Engineering & Equipment Co.	EL / DCOC Supplies		10.82
Galls	Police Dept Supplies		37.33
Gomez, Jose	EL Rebate		1,200.00
Lexington Volunteer Fire Department	EMS Conference Expenses		614.25
Lexington, City of	Franchise Fees		86,106.98
Mead Lumber & Rental-Lexington	Cem Supplies		24.99
Nebraska Dept of Health & Human Services	UTL Refund		507.00
Nebraska Public Health Environmental Lab	WR Testing		667.00
Nebraska Emergency Medical Services Assoc.	Conference Registrations		990.00
Orthman Community YMCA	Membership Dues		1,078.20
Paulsen, Inc.	Concrete		563.34
Security First Bank	Wilkinson Development-TIF Pmt		43,769.75
University of Nebraska-Lincoln	GGC Class		40.00
Verizon Wireless	Cellphone Service		360.30
Village Uniform	GGC Supplies		50.84
Walmart	Supplies		116.08
Ward Laboratories, Inc.	WR Testing		22.00
		<b>TOTAL ADDED CLAIMS:</b>	<b>169,972.11</b>
		<b>TOTAL CLAIMS:</b>	<b>597,407.04</b>