

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
March 24, 2015			
Alamar Uniforms	Police Uniform Expense	160.65	
Baker & Taylor	Library Books	487.26	
Barco Municipal Products, Inc.	ST Signs	1,342.19	
BottomLine Personal	Library Subscription	39.00	
BSN Sports, Inc.	Soccer Nets / Ball Field Supplies	1,793.14	
Business Card			
National Assoc. of School Resource Officers	Membership Dues / Steve Molden	40.00	
Hyatt Hotels-Denver	Parking Fee / Dev Services Conference	56.00	
Marriott-Denver	Dev Services Conference / Mark Yung	488.79	
Travelocity.com/Hyatt Hotel-Denver	Dev Services Conference / Bill Brecks	383.72	
SurveyMonkey	Dev Services Subscription	300.00	
UNL Agron & Hort	Mosquito School Manual	74.26	
Post Office	WR Sample Postage / Meter Repair Shipping	115.39	
Brady Publishing	EMT Course Books	467.47	
American Chamber of Commerce	H R Books	299.00	
RS Equipment	Snow Blower Slide Shoe	16.75	
Syracuse Inn & Suites	Police School Lodging Refund	-2.92	
Shell	Fuel at Police School	22.95	
			2,261.41
Cash-Wa Distributing	Food & Supplies	3,533.90	
Center Point Large Print	Library Books	86.28	
Central Garage Fund	ST / WWTP / WR / PK / Cem Service & Repair	13,031.88	
Central Tire & Tread, Inc.	Tire Repair	19.50	
Certified Laboratories	Central Garage Supplies	594.54	
Coca-Cola/Dr Pepper Bottling of Kearney	Beverages	130.00	
Contryman Associates, P. C.	Audit Services	20,500.00	
Country Gardens	Library Subscription	19.97	
Davis Energy, Inc.	Fuel / Additive	3,989.81	
Dawson Pest Control	GGC Service	36.75	
Dutton-Lainson Company	EL / ST Supplies	2,695.28	
Eakes Office Solutions	Library Supplies / Office Chair	1,159.47	
Electrical Engineering & Equipment Co.	ST Supplies	13.72	
Energy Pioneer Solutions	EPS Payments	3,256.17	
Express Laundry Center	Rug Service	331.51	
Gale/Cengage Learning	Library Books	140.54	
Gnirk Lawn Care	LFAC Annual Lawn Care	6,227.00	
Government Finance Officers Association	Online Training	170.00	
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Food / Supplies	186.89	
HD Supply Waterworks	WR Meter Touch Pads	819.96	
Health Claims Fund	Claims	31,848.73	
Hernandez, Maria	UTL Easement	225.00	
Hiland Dairy Foods Company LLC	Beverages / Food	667.83	
Holbein, Dahlas	Fire Dept Maintenance / Cleaning Service	1,000.00	
Ingram Library Services	Library Books	202.27	
Intellicom Computer Consulting, Inc.	Monthly Billing	1,150.00	
Jim Phillips Const.	Concrete Repair Work	5,106.00	
K-Lawn	Annual Weed / Fertilizer Service	906.22	
Landmark Implement, Inc.	PK Mower	14,000.00	
Lexington Newspapers, Inc.	Publications	510.34	
Lexington Regional Health Center	Drug Screen / Alcohol Test	70.00	
Lexington Truck & Auto, Inc.	Central Garage Supplies	2,184.50	
Lexington Utilities System	Utilities	39,247.30	

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
March 24, 2015			
Lexington City Payroll Account			
Payroll	Wages	129,130.44	
Social Security	Employer Portion / FICA Med	9,595.75	
Union Bank & Trust	Employer Portion / Pension	4,392.90	
Union Bank & Trust	Police Pension	2,395.61	
ICMA	City Manager Pension	861.07	
			146,375.77
Leypoldt, Chuck	Library Book	12.00	
Mac's Short Stop	Food	50.18	
Madeline's Café & Bakery	Meals	121.21	
Matheson-Tri-Gas, Inc.	Ambulance Supplies	84.74	
Mead Lumber-Lexington	PK / Library / ST / Central Garage Supplies	90.73	
Midland Scientific, Inc.	WWTP Testing Supplies	181.58	
Mr. Automotive	Ambulance / Police / Fire Dept Supplies	82.87	
Municipal Supply, Inc.	WR Supplies	3,042.93	
MV Technologies LLC	Energy Information Analysis	100.00	
Neben, Wade	EL Rebate	125.00	
Nebraska Library Association	Membership Dues / Spring Mtg Registration	100.00	
Nebraska Library Association Paraprofessional Section	Seminar Registration	30.00	
Nebraska Machinery	Central Garage Supplies	2,605.65	
Nebraska Public Power District	O & M	76,526.41	
Nebraska Public Power District	Large Capital Projects	14,967.35	
Nebraska State Historical Society	Membership Dues	40.00	
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,108.60	
OCLC, Inc.	Library Subscription	104.20	
Odeys, Inc.	Ball Field Supplies	9,152.40	
Oliver Consulting Services, Inc.	Library Computer Service	680.00	
Oriental Trading Company, Inc.	Library Supplies	18.36	
Orthman Community YMCA	Membership Dues	1,164.90	
Overton Community Center	Meals on Wheels	100.00	
Paulsen, Inc.	Concrete	326.00	
Pinnacle Agency, The	Vehicle Insurance Premium	104.00	
Platte Valley Auto Mart, Inc.	Police Vehicle Service / 2015 Fusion Energ	30,618.36	
Platte Valley Communications	Mo Maint / Radio Batteries / Camera Repair	403.87	
Plum Creek Market Place	Food	83.44	
Primary Electric, Inc.	WWTP Service	969.34	
Rose Equipment, Inc.	ST Sweeper Brooms	1,063.60	
S & W Auto Parts	Central Garage / Cem Supplies	604.04	
Service Master of Mid Nebraska	Cleaning Service	4,999.00	
ShopSmart	Library Subscription	34.95	
Team Detail & Quicklube	Police Uniform Expense	17.00	
Thompson Co., The	Food / Supplies	1,798.36	
Totalfunds by Hasler	Postage	3,000.00	
U-Save Business Equipment	WR Sample Shipping / Business Office / GGC / Fire Dept Supplies	595.24	
Vision Technologies Solutions LLC	Web Hosting	243.10	
Walmart	Supplies	890.14	
Ward Laboratories, Inc.	WR Testing	19.25	
	SUB TOTAL:	462,779.58	

	CITY OF LEXINGTON		
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	March 24, 2015		
<u>ADDED CLAIMS</u>			
BSN Sports, Inc.	PK Supplies	407.98	
Dan's Sanitation	Sanitation Fees	30,203.64	
Fagot, Tom	EL Rebates	2,275.00	
Fastenal Company	WR Main Supplies	94.83	
Fire-Extrication-Hazmat Billing LLP	Fire Equipment Fees	10.00	
First United Methodist Church	EL Incentive Program	405.79	
Galls, LLC	Police Supplies	47.32	
Great Western Bank-City Petty Cash	Postage / EL Incentives / Vehicle Washes	99.75	
Great Western Bank-Lib Petty Cash	Postage	14.18	
Jimenez, Juan	1/2 of Boots	48.14	
Justa, LLC	Hauled PK Supplies	600.00	
League of Nebraska Municipalities	2015 Midwinter Conference	1,625.00	
Lexington, City of	Franchise Fees	77,855.99	
Lincoln Winwater Works Co.	WR Meter Supplies	262.59	
Municipal Supply, Inc.	WR Main / Inventory Supplies	3,897.26	
Nebraska Public Health Environmental Lab	WR Testing	1,130.00	
Nebraska Library Association	Meeting Registration	35.00	
O'Reilly Auto Parts	ST Supplies	70.28	
Paulsen, Inc.	Concrete	377.26	
Plum Creek Market Place	Food	42.45	
Service Master of Mid Nebraska	Cleaning Service	78.75	
Sign Pro	Decals for Charging Station / Cars	36.05	
Taste of Home Books	Library Book	31.98	
Verizon Wireless	Cellphone Service	360.26	
Walmart	Supplies	235.42	
	TOTAL ADDED CLAIMS:	120,244.92	
	TOTAL CLAIMS:	583,024.50	