

		CITY OF LEXINGTON		
		ACCOUNTS PAYABLE		
		April 22, 2014		
Adams, Linda	EL Rebate		30.00	
AFLAC	Premium		1,324.42	
Anderson Graphics	Library Service		129.75	
Annie's Attic Books	Library Book		19.94	
Axis Capital Inc.	Mail Machine Payment		840.00	
Baker & Taylor	Library Book		13.19	
Bloomberger Businessweek	Library Subscription		74.90	
Blue Cross Blue Shield of Nebraska	Ambulance Refund		122.74	
Brown Traffic Products, Inc.	ST Supplies		824.00	
Cash-Wa Distributing	Food & Supplies		699.20	
Center Point Large Print	Library Books		86.28	
Central Tire & Tread, Inc.	Tire Repair		32.00	
Coca-Cola/Dr Pepper Bottling of Kearney	Beverages		80.00	
Community Development Agency	TIF Area #1 Fertitta Addition		6,440.85	
Conney Safety	ST / PK / WWTP Supplies		513.11	
Copper, Michael	Yard Clean-up		230.00	
Copycat Printing	Development Services Supplies		582.45	
Danko Emergency Equipment	Fire Dept Gear		7,982.01	
Davis Energy, Inc.	Fuel		4,377.74	
Demco Inc.	Library Supplies		239.53	
Depository Trust Company	2013B Combined UTL Refunding Bond		26,613.69	
Diamond Vogel Paint	SW Supplies		137.16	
Edgerton Explorit Center	Library Science Discovery Day		1,861.10	
Energy Pioneer Solutions	EPS Payments		3,436.49	
Eustis Body Shop	Vehicle Repair		490.00	
Fairbanks International, Inc.	WWTP Repair / Service		827.34	
Fastenal	WWTP Maint Service		114.32	
FYR-TEK, Inc.	Fire Dept Maint Service		1,878.10	
Gale/Cengage Learning	Library Books		281.89	
Grainger	WWTP Door Repair		303.00	
Great Western Bank	CED Addition		46,607.65	
Great Western Bank-Lib. Petty Cash	UPS / Postage / Stamps / Supplies / Meals		252.57	
Halsen Products Company	ST Supplies		691.88	
Hawkins, Inc.	Pool Chemicals		5,225.30	
HD Supply Waterworks	WR Meter Supplies		15,471.42	
Health Claims Fund	Claims		12,360.58	
Hiland Dairy Foods	Beverages / Food		237.41	
Holbein, Dahlas	Fire Dept Maint / Cleaning Service		1,000.00	
Home Federal Savings	DCOC Phase III		109,723.04	
IES Commercial, Inc.	Crane / Manlift Rentals		3,816.16	
Ingram Library Services	Library Books		948.96	
Intellicom Computer Consulting, Inc.	Mo Billing / Software Survey / Backup / Service		1,029.69	
John Deere Financial	Central Garage Supplies		10.56	
Lexington Newspapers, Inc.	Publications		728.55	
Lexington Public Schools	CDBG / Majestic Theatre		6,408.00	
Lexington Regional Health Center	Wellness / Laundry		346.00	
Lexington Regional Home Health	GGC Clinic		400.00	
Lexington Utilities System	Utilities		36,716.13	
Lexington City Payroll Account				
	Payroll Wages		123,838.94	
	Social Security Employer Portion / FICA Med		9,175.03	
	Union Bank & Trust Employer Portion / Pension		4,049.00	
	Union Bank & Trust Police Pension		2,403.75	
	ICMA City Manager Pension		836.93	140,303.65

CITY OF LEXINGTON		
ACCOUNTS PAYABLE		
April 22, 2014		
Lincoln Winwater Works	WR Supplies	560.00
Linda's Stitches and Creations	ST Uniforms	396.87
Mead Lumber & Rental	WWTP Supplies	39.98
Micromarketing LLC	Library Books	75.48
Moore Medical LLC	Ambulance Supplies	1,253.66
Municipal Supply	ST Supplies	9,136.53
Nebraska Library Commission	Library Registration	10.00
Nebraska Medicaid	Ambulance Refund	83.13
Nebraska Public Power District	Power Purchase	1,043,552.21
Nebraska Public Power District	O & M	99,804.31
Nebraska Public Power District	Large Capital PJ's	80,559.92
Nebraska Public Power District/Dawson Canal	Complete Coverage Pump & Tap	2,044.80
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,088.83
OCLC, Inc.	Library Subscription	120.90
O'Hanlon Seed, Inc.	PK / Cem Grass Seed	776.00
Overton Community Center	Meals on Wheels	100.00
Oxmoor House	Library Book	19.98
Page My Cell	Ambulance Service	500.00
Penworthy Company	Library Books	3,515.46
Platty Valley Auto Mart	Vehicle Service	85.73
Plum Creek Market Place	Food / Supplies	80.81
Presto-X	Library / Fire Dept Service	191.35
Ryde Transit	Transportation	16.00
S & W Auto Parts	WWTP / Police Supplies	48.66
Service Master of Mid NE	Cleaning Service	4,821.00
Sigma-Aldrich	WWTP Testing Supplies	589.10
Steve's Lock & Key	PK Service / Supplies	296.80
Subway @ Walmart	Meals	99.00
Taste of Home Books	Library Book	31.98
Thompson Co., The	Food / Supplies	557.25
Tyler Technologies, Inc.	Software Education	175.00
University of Nebraska at Omaha	Municipal Clerk Institute Registration	223.00
USA Blue Book	WWTP Testing Supplies	251.89
Village Uniform	GGC Supplies	84.30
Walmart	Supplies	598.43
YMCA of Lexington	Youth Baseball Sponsor / Wellness	781.30
	SUB TOTAL:	1,695,432.41

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
April 22, 2014			
ADDED CLAIMS			
ADA Solutions, Inc.	ST Supplies	2,575.00	
Aesseal, Inc.	WWTP Supplies	705.98	
Bernie & Pat's Custom Frame Shop	Tree Board Expense	64.25	
Business Card			
School Resource Officer Schooling	Meals / Fuel	736.13	
Microsoftstore.com	Dev Serv / UTL / ST / GGC Software	1,016.46	
Smartdraw	UTL Software	516.95	
Logmein	Software Renewal	249.00	
Human Factor	Police Manuals	393.75	
American Red Cross	Lifeguard Teaching Class	350.00	
World's Largest Swimming Lesson	Membership Dues	59.00	
Quicken Software	GGC Software	25.95	
Enterprise	EL Supplies	194.50	
Post Office	WR Sample Postage	85.60	
Sprinklerwarehouse.com	PK / Cem Supplies	326.73	
American Chamber of Commerce Resources	Nebr HR Library / Subscriptions	288.00	
Intelius.com	Police Supplies	0.99	
Peoplesmart.com	Police Supplies	0.95	
			4,244.01
Card Center/Orscheln	WR / ST / PK / Cem / WWTP / Central Garage Supplies	760.18	
Central Tire & Tread, Inc.	Tire Repair	39.00	
Community Development Agency	Property Tax TIF Area #1 / TIF Area #2	16,957.84	
Copper, Michael	Yard Cleanup	200.00	
D & R Computing, Inc.	Computer Repair	100.00	
Dan's Sanitation	Sanitation Fees	29,585.53	
Dos Mundos	Library Subscription	45.00	
Downey Drilling, Inc.	SW Supplies	51.58	
Eakes Office Plus	Intact Support / Maintenance	1,547.00	
Fagot Refrigeration & Electric, Inc.	Well #13 Repair	323.03	
Great Western Bank-Lib Petty Cash	Postage	9.18	
Hach Company	WWTP Testing Supplies	403.10	
Ingram Library Services	Book	15.79	
Intellicom Computer Consulting, Inc.	Set up Backup Cleaning Tape	166.92	
Lexington, City of	Franchise Fees	72,943.44	
Lexington Newspapers, Inc.	Publications	371.30	
Lincoln Winwater Works	WR / Cem Supplies	486.83	
Luther, Ann	Lifeguard Training Fees / Mileage	64.56	
Mid-American Research Chemical	SW / WR Supplies	242.32	
Municipal Code Corp.	Dev Services Code Books	1,141.28	
Municipal Supply, Inc.	WR Supplies	208.08	
Nebraska Dept of Labor	Unemployment	4,119.25	
Nebraska Library Commission	Library Seminars	20.00	
Paulsen, Inc.	Concrete	190.46	
Platte Valley Comm. of Kearney	Police Radio / Mo Maintenance	851.70	
Tyler Technologies, Inc.	Email Billing Setup	875.00	
Verizon Wireless	Cellphone Service	362.28	
	TOTAL ADDED CLAIMS:	139,669.89	
	TOTAL CLAIMS:	1,835,102.30	