	CITY OF LEXINGTON	<u> </u>	
	ACCOUNTS PAYABLE		
	August 12, 2014		
Adamson, Tom	Library Book	8.00	
Alfredo, Miranda	EL Rebate	550.00	
All Points Cooperative	Fuel / Weed Killer	1,390.09	
Allfasteners Midwest LLC	Meter Supplies	91.41	
Anderson Graphics	Library Service	64.35	
Annie's Attic Books	Library Book	19.94	
Area Services	Pump Manhole	252.50	
Arnold Pool Company	LFAC Umbrella	383.75	
32 Environmental, Inc.	Asbestos Inspection & Report	480.00	
Baker & Taylor	Library Books	123.50	
Barco Municipal Products, Inc.	ST Signs	506.34	
Beehive Industries	Code Compliance License Renewals	19,200.00	
Blue Ridge Hiking Company	Library Book	50.00	
BlueTarp Financial	PK Pallet Jack	443.40	
Brown Traffic Products, Inc.	Traffic Light Supplies	1,938.75	
Cabaras, Miguel	EL Rebate	1,025.00	
Cash-Wa Distributing	Food & Supplies	4,815.80	
Central Garage	Fuel / Service / Repairs	34,758.70	
Central Tire & Tread, Inc.	Tires / Repair	5,119.86	
ChargePoint, Inc.	EL Vehicle Station Support	255.00	
Coca Cola/Dr Pepper Bottling of Kearney	Beverages	251.70	
Copper, Michael	Yard Clean-up	430.00	
Country Sampler	Library Subscription	18.00	
Culligan Water Conditioning Co.	Soft Water Supplies	209.98	
CUNE-Plum Creek Children's Literacy Festival	Conference Registration	75.00	
Danko Emergency Equipment	Fire Dept Supplies	704.03	
Dan's Sanitation	Sanitation Fees	14,284.48	
Davis Energy, Inc.	Fuel / Central Garage Supplies	6,834.65	
Dawson Area Development	New Neighborhood Admin Cost	15,500.00	
Dawson County Register of Deeds	Filing Fees	48.00	
Dawson Public Power District	Power Purchase	453.00	
		91.36	
Demco	Library Supplies WR / ST / Cem / PK Supplies	331.20	
Diamond Vogel Paint		40.066.05	
Downey Drilling, Inc.	Relining Well #12 / WR Testing	- /	
Dutton-Lainson Company	Light Pole Anchors	11,154.76	
Eakes Office Plus	Library / Serv Bldg Supplies	143.22	
Electric Engineering & Equipment Co.	EL Supplies	120.79	
MS Billing Service	Ambulance Billing	2,342.40	
ustis Body Shop	Towing Expense	130.00	
Fastenal	WR / WWTP Supplies / Repair	246.73	
Fire-Extrication-Hazmat Billing	Ambulance Billing	60.00	
FYR-TEK, Inc.	Ambulance Equipment	437.35	
Gale/Cengage Learning	Library Books	80.97	
Gardner Media LLC	Library Books	68.05	
Gilmore & Bell PC	2014 CURRB Legal Fees	9,405.00	
Grainger	WWTP Supplies	350.45	
ID Supply Waterworks	WR Meter Supplies	115.49	
lealth	Library Subscription	12.97	
lealth Claims Fund	Claims	22,879.31	
liland Dairy Foods	Beverages / Food	835.67	
lolbein, Dahlas	Lawn Care / Yard Clean-up	485.00	
ngram Library	Library Books	161.84	
ntellicom Computer Consulting, Inc.	Muni Bldg Network / Police Printer Service	543.00	
ohn Deere Financial	Central Garage / WWTP Supplies / Repairs	3,065.52	
ones Plumbing & Heating, Inc.	LFAC / Library / GGC / Serv Bldg / WR / WWTP Repairs & Supplies	1,243.73	
Kearney Crete & Block Company	Lift Station Retaining Wall Blocks	490.40	
ids Reference Company, Inc.	Library Books	153.90	
exington Animal Clinic	Animal Care	1,115.90	
exington Glass Company, Inc.	Muni Bldg Doors Repaired	150.00	
Lexington Health Fund	Self-funding	46,473.78	
	Publications	582.86	

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	ACCOUNTS PAYABLE		
	August 12, 2014		
exington Postmaster	Stamps	1,559.00	
exington Regional Health Center	Wellness / Misc Laundry	278.00	
exington Truck & Auto, Inc.	Central Garage Supplies	225.00	
exington, City of	Franchise Fees	113.89	
exington City Payroll Account			
Payrol	Wages	160,698.35	
Social Securit	y Employer Portion / FICA Med	11,987.79	
Union Bank & Trus	t Employer Portion / Pension	4,377.62	
Union Bank & Trus	t Police Pension	2,191.80	
ICM/	A City Manager Pension	851.67	
			180,107.2
lift Solutions, Inc.	EL Equipment Serviced	84.33	
inda's Stitches and Creations	ST Caps	344.00	
Mac's Short Stop	Rec / LFAC Food & Supplies	336.01	
Martin's Flag Company	US / NE Flags	1,159.66	
Matheson Tri-Gas, Inc.	Oxygen Supplies	72.52	
Maarleson ni Gas, ne.	Central Garage / PK / WWTP Supplies	253.68	
Meritain Health	Health Premium	20,458.61	
Aidwaat Laboratoriaa Jaa	Library Books	111.92	
Aidwest Laboratories, Inc.	WWTP Testing Supplies	4,118.50	
Miller & Associates	Lexington East Viaduct PJ / Well #12 Relining / Pro Service	11,866.55	
Morris Press	GGC Supplies	221.82	
Mr. Automotive	Police / Central Garage Supplies	43.34	
Municipal Pipe Services, Inc.	WR Supplies	749.00	
Municipal Supply, Inc.	WR / SW Supplies	4,863.04	
Nebraska Bureau of Animal Industry	Animal Control Facility Annual Fee	150.00	
Nebraska Machinery	Central Garage Supplies / WR Repair	1,753.57	
Nebraska Public Power District	Power Purchase	1,153,924.03	
VebraskaLink	City / Library Service	410.00	
D'Hanlon Seed, Inc.	PK / Cem Grass Seed	780.00	
Dne Call Concepts	Locates	145.70	
Dverton Sand & Gravel	WR Fill Sand / EL Crushed Concrete	682.65	
Paulsen, Inc.	Concrete / Rock	1,970.47	
Platte Valley Auto Mart	Police / Ambulance Service & Repair	6,061.08	
Presto-X	Library Service	101.24	
Principal	Dental Premium	2,703.62	
Rasmussen Mechanical Services	Maintenance Contract / Service	2,380.26	
Reiman Publications	Library Subscription	14.98	
Reimers, Clyde	EL Rebate	1,025.00	
Resource Management Co., Inc.	Junk Tire Removal	261.00	
Richardson Mowing	Library Lawn Care	260.00	
S & W Auto Parts, Inc.	WWTP / Central Garage Supplies	878.12	
Schwan's Home Service, Inc.	LFAC Food	26.93	
Service Master of Mid Nebraska	Cleaning Service	4,697.62	
Source Gas, LLC	Gas Service	2,633.61	
Standard Life	Life Premium	701.19	
Statewide Collections LLC	Collection Fee	648.99	
Stryker Sales Corporation	New Rescue Unit Cot	12,498.40	
Subway @ Walmart	Meals	31.50	
F. L. Sund Constructors, Inc.	WWTP PJ Concrete Work	15,769.00	
Fhalman, Julie	Cleaning Service	200.00	
Thompson Co., The	Food & Supplies	3,061.65	
	•••		
Fitan Machinery-Lexington	Central Garage / WWTP / Fire Dept Supplies	662.78	
Fotal Lawn Care	LFAC Lawn Care	900.00	
Fyler Technologies, Inc.	Software Maintenance	32,972.79	
Jnisan Nebraska LLC	Fire Dept Supplies	67.04	
Jnited States Treasury	PCORI Fee	324.00	
/illage Uniform	GGC Supplies	50.20	
/SP / Vision Service Plan	Vision Premium	642.10	
	Supplies	759.70	
Valmart		258.00	
	Safety Glasses	230.00	
Valmart	VR Testing	57.75	
Valmart Valmart Vision Center			
Valmart Valmart Vision Center Vard Laboratories, Inc.	WR Testing	57.75	

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	August 12, 2014		
ADDED CLAIMS			
Baird Holm Attorneys at Law	Legal Services	475.00	
Baker & Taylor	Library Books	17.21	
Cash-Wa Distributing	Food	-32.11	
Consolidated Management Co.	Meals	69.75	
Copper, Michael	Yard Clean-up	150.00	
Data-Pac Mailing Machine	Postage	1,500.00	
Dawson County Surveyor's Office	Survey - Housing Authority	2,150.00	
Dawson Pest Control	GGC / DCOC Service	91.35	
Dawson Public Power	Power Purchase	9,791.97	
Dutton-Lainson Company	EL Supplies	375.73	
Eakes Office Plus	Library Supplies	23.96	
Fastenal	WR Supplies	49.90	
Fire-Extrication-Hazmat Billing	Ambulance Billing	41.60	
Gallery Collection, The	Admin Supplies	383.73	
Great Western Bank-City Petty Cash	Meals / Postage	95.60	
Hach Company	WWTP COD Reactor	927.27	
KRVN AM & FM	Advertising	166.40	
League of Nebraska Municipalities	Membership Dues	4,697.00	
Lexington Area Solid Waste Agency	Landfill	927.68	
Lexington, City of - LEXUS	18th Street-TIF Area #2 Plum Creek Care Center / NW Improvements	38,195.00	
Lexington, City of - Street	TIF Funding for 18th Street & Heartland Road	165,684.11	
Lexington, City of - Street	WR / SW reimburse to Street - 18th Street PJ	38,195.00	
Lexington Newspapers, Inc.	Publications	16.76	
Lexington Regional Health Center	Police Investigation Expense	35.00	
Linda's Stitches and Creations	ST Caps	129.00	
Mellen & Associates, Inc.	WWTP Actuators	5,992.35	
Moore Medical LLC	Ambulance Supplies	847.77	
Municipal Supply, Inc.	WR Supplies	3,194.15	
Nebraska Crime Commission	Police Books	52.50	
Nebraska Department of Revenue	Sales & Use Tax	57,534.73	
Nebraska Tech & Telecomm, Inc.	Telephone Service	1,013.81	
Odeys, Inc.	PK Supplies	570.00	
O'Hara Lindsay and Associates, Inc.	Lobbying Service	1,000.00	
Price's Tree Service	Building Demolition	2,524.00	
S and D Contractors	Yard Clean-ups	1,400.00	
Service Master of Mid Nebraska	Cleaning Service	78.75	
	Municipal Bldg Sign Board	30.00	
Sign Pro T. L. Sund Constructors, Inc.	O'Reilly Auto Parts PJ	3,430.00	
Unisan Nebraska LLC	Library Supplies	209.45	
Walmart	Supplies	71.23	
Walmart Wilke's True Value	Supplies PK / Cem Supplies	153.67	
	rr / cem supplies	103.07	
	TOTAL ADDED CLAIMS:	342 250 22	
	I UTAL ADDED CLAIMS:	342,259.32	
	TOTAL CLAIMS:	2,074,383.32	
	TOTAL CLAIMS:	2,014,303.32	