

	<b>CITY OF LEXINGTON</b>		
	<b>ACCOUNTS PAYABLE</b>		
	<b>December 9, 2014</b>		
All Points Cooperative	Fuel / Kerosene	452.45	
Calvary Assembly of God - Youth Group	PK Clean-up	300.00	
Card Center/Orscheln	EL Supplies	6.35	
Cash-Wa Distributing	Supplies	617.90	
Central Garage	Fuel / Service / Repair	22,119.64	
Certified Laboratories	Central Garage Supplies	841.50	
Church of Jesus Christ Latter Day Saints	PK Clean-up	300.00	
Culligan Water Conditioning Co.	Soft Water Supplies	209.98	
Dan's Sanitation	Sanitation Fees	12,939.30	
Davis Energy, Inc.	Fuel / Filters / Propane	4,904.17	
Dawson Pest Control	GGC Service	36.75	
Dawson Public Power District	EL Service to Volvo Trucks & Dollar Tree	24,592.67	
Depository Trust Company	2014 CURRB / 2008 GO Bond Pmts	563,163.89	
Do It Yourself Magazine	Library Subscription	19.97	
Eakes Office Solutions	Police / Admin Copies / Library Supplies	1,378.20	
Ebsco Information Services	Library Books	890.87	
Eilers Machine and Welding, Inc.	PK Supplies	102.40	
Fagot Refrigeration & Electric, Inc.	DCOC / WWTP Repairs	788.22	
Fastenal	ST Supplies	89.35	
First Presbyterian Church	PK Clean-up	300.00	
First United Methodist Church - Youth	PK Clean-up	300.00	
Friedrichsen, Leon	1/2 of Boots	115.00	
Gale/Cengage Learning	Library Books	109.55	
Grace Lutheran Church - Youth	PK Clean-up	300.00	
HD Supply Waterworks	WR Meter Supplies	36,539.44	
Health Claims Fund	Claims	19,742.30	
Hiland Dairy Foods Company, LLC	Beverages	262.59	
Intellicom Computer Consulting, Inc.	Computer Service	63.13	
Island Supply Company, The	ST Tar	2,094.00	
Jones Plumbing & Heating, Inc.	WR / WWTP Supplies	42.20	
Lerner Publishing Group	Library Book	19.95	
Lexington Animal Clinic	Animal Care	420.00	
Lexington Boy Scout Troop #88	PK Clean-up	300.00	
Lexington Health Fund	Self-funding	46,473.78	
Lexington Kiwans	PK Clean-up	300.00	
Lexington Newspapers, Inc.	Publications	111.30	
Lexington Postmaster	GGC Postage / Box Fees	577.00	
Lexington Public Schools	CDBG / Majestic Theatre PJ	30,725.00	
Lexington Regional Health Center	Ambulance Supplies	165.00	
LexisNexis Matthew Bender	Police Book	66.08	
Lien, Inc.	Trees for Nebraska Towns Grant	15,298.00	
Lundeen-Isaacson, Inc.	Fire Dept Vehicle / Life Insurance	4,936.00	
Mast's Fire Extinguisher Service LLC	Fire Dept Service / Repairs	162.89	

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Matheson Tri-Gas, Inc.	Oxygen Supplies	70.60	
Matt Friend Truck Equipment, Inc.	Snow Plow Repairs / Supplies	5,480.00	
McCandless Backhoeing, Inc.	DCOC Snow Removal	280.00	
Mead Lumber & Rental-Lexington	Ambulance / PK Supplies	62.53	
Meritain Health	Health Premium	20,201.71	
Midwest Connect	Mail Labels	37.46	
Midwest Laboratories, Inc.	WWTP Testing Supplies	1,760.00	
Midwest Service & Sales Co.	ST Supplies	840.00	
Miller & Associates	Lexington East Viaduct PJ	54,709.64	
Municipal Supply, Inc.	MRK WR Service	6,274.61	
Nebraska Department of Environmental Quality	Loan Interest / Principal / Admin Fee	162,600.68	
Nebraska Public Power District	Power Purchase	1,038,564.41	
North Platte Telegraph, The	Library Subscription	166.40	
One Call Concepts, Inc.	Locates	69.20	
Overton Sand & Gravel	WR Dept Sand	539.41	
Paulsen, Inc.	Concrete	396.09	
Principal	Dental Premium	2,722.82	
Ryde Transit	Transportation	24.00	
S & W Auto Parts, Inc.	Central Garage / WWTP Supplies	877.01	
Service Master of Mid Nebraska	Cleaning Service	4,989.12	
Sign Pro	Admin Sign	150.00	
Simonsen Construction, Inc.	Library Repair	700.00	
Source Gas, LLC	Gas Service	5,464.46	
Standard Life	Life Premium	709.56	
Subway @ Walmart	Meals	40.50	
T. O. Haas Tire & Service	Tire Repair	19.74	
Thompson Co., The	Food & Supplies	1,711.29	
Titan Access Account	Central Garage Supplies	8.97	
Tyler Technologies, Inc.	Maintenance Fee	350.00	
U. S. Department of HHS CMS	Transitional Reinsurance Fee	8,820.00	
Unisan Nebraska LLC	Library Supplies	204.18	
VSP / Vision Service Plan	Vision Premium	652.11	
Walmart	Supplies	151.88	
Welcome Center Advisory Council	PK Clean-up	75.00	
YMCA Of Lexington	Membership Dues	231.20	
	<b>SUBTOTAL:</b>	<b>2,113,131.40</b>	

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<b><u>ADDED CLAIMS</u></b>			
Area Services	WWTP Repair	177.50	
Berke, David	Ambulance Bldg Repairs	413.00	
D. P. Sawyer, Inc.	ST Paint	4,000.00	
Danko Emergency Equipment	Fire Dept Supplies	201.55	
Davis Energy, Inc.	Tar / Fuel	112.19	
Dawson County Court	Court Fees	17.00	
Dawson Pest Control	DCOC Service	54.60	
Dawson Public Power	Power Purchase	8,763.14	
Dugan Business Forms	UTL Bills	1,529.76	
Eakes Office Solutions	Library Supplies	80.31	
EMS Billing Service	Ambulance Billing	1,275.73	
Eustis Body Shop	Towing Expense	100.00	
Fagot Refrigeration and Electric, Inc.	Library / Police Repairs / Opt PK Maint Bldg Final EL	4,864.65	
Fox Bros. Hay Co., Inc.	Wood Grinding	4,500.00	
Gnirk Lawn Care, Inc.	Spray Ball Fields	625.00	
Great Western Bank-City Petty Cash	Mileage / NPPD Incentives / Meal / Supplies	97.90	
Holbein, Dahlas	Snow Removal	175.00	
Holmes Plbg & Htg Supply Co.	WR Supplies	139.96	
Jim Phillips Const.	Yard Clean-up	1,990.00	
John Deere Financial	Central Garage Supplies	687.97	
LaserTec of Nebraska, Inc.	Postage Machine Service & Parts	1,168.82	
Lexington Newspapers	Publications	70.00	
Lexington City Payroll Account			
	Payroll Wages	141,302.06	
	Social Security Employer Portion / FICA Med	10,231.24	
	Union Bank & Trust Employer Portion / Pension	4,307.57	
	Union Bank & Trust Police Pension	2,622.75	
	ICMA City Manager Pension	841.84	
			159,305.46
Linda's Stitches and Creations	ST / WR Uniform Expense	1,056.04	
Luther, Ann	Mileage	140.00	
Mac's Short Stop	GGC Food	58.58	
Morris Press	GGC Supplies	244.00	
Municipal Supply, Inc.	WR Supplies	286.57	
Nebraska Department of Revenue	Sales & Use Tax	47,155.56	
Nebraska Economic Developers Association	Membership Dues	200.00	
NebraskaLink	City / Library Service	395.00	
Neopost USA, Inc.	Postage Meter Rent / Maintenance	577.80	
O'Hara Lindsay and Associates, Inc.	Lobbying Services	1,000.00	
Paulsen, Inc.	Concrete	428.54	
Platte Valley Auto Mart	Police / City Vehicles Serviced & Repaired / ST Supplies	1,928.50	
Plum Creek Market Place	GGC Food	125.68	

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Randy's Body Shop	Towing Expense	100.00	
Rose Equipment, Inc.	ST Sweeper Brooms	655.04	
Thalman, Julie	Cleaning Service	120.00	
Total Lawn Care	LFAC Lawn Care	225.00	
Totalfunds by Hasler	Postage	3,000.00	
U. S. Department of HHS CMS	Transitional Reinsurance Fee	1,764.00	
Walmart	Supplies	110.61	
	<b>TOTAL ADDED CLAIMS:</b>	<b>249,920.46</b>	
	<b>TOTAL CLAIMS:</b>	<b>2,363,051.86</b>	