

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
February 11, 2014			
Allfasteners Midwest LLC	ST Supplies		159.76
Bauer Underground, Inc.	Middle School PJ		7,120.00
BlueTarp Financial, Inc.	Cem Supplies		748.58
Cash-Wa Distributing	Food & Supplies		1,481.28
Central Garage Fund	Fuel / Repair / Service		14,551.10
Central Tire & Tread, Inc.	Repair		47.00
Coca-Cola/Dr Pepper Bottling of Kearney	Beverages		60.00
Consolidated Management Co.	Police School Meals		194.50
Cozad Services, Inc.	WWTP / Serv Bldg Repair / Service		611.56
Culligan Water Conditioning Co.	Softwater Supplies		115.16
Danko Emergency Equipment Co.	Ambulance Supplies		648.21
Dan's Sanitation	Sanitation Fees		11,493.16
Davis Energy, Inc.	Fuel		5,461.92
Dawson Pest Control	GGC Service		36.75
Dugan Business Forms	Business Office Supplies		328.84
Dutton-Lainson Company	EL Meter Supplies		1,370.28
Eakes Office Plus	Library / Serv Bldg Supplies		242.32
Eilers Machine & Welding, Inc.	WWTP Supplies		30.00
Electrical Engineering & Equipment Co.	EL Supplies		155.91
Fastenal Company	ST / WWTP Supplies		420.15
FedEx	Delivery Charges		143.51
Gale Group, The	Library Books		185.52
Galls	Police Uniform Expense		43.31
Government Finance Officers Association	Membership Dues		190.00
HD Supply Waterworks	WR Meters / Supplies		6,606.31
Health Claims Fund	Claims		6,742.39
Hiland Dairy Foods	Beverages		358.38
Holbein, Dahlas	Snow Removal / Yard Clean-up		325.00
Ingram Library Services	Library Books		168.50
JEO Consulting Group, Inc.	Lex CIS Plan		8,756.00
Jones Plumbing & Heating, Inc.	DCOC Repair / WR Meter Installs / WWTP / WR Supplies		5,572.85
Kratzer Electric, Inc.	NPPD Shop Repair		1,125.07
Lexington Animal Clinic	Animal care		382.20
Lexington Area Solid Waste Agency	Landfill		596.16
Lexington Health Fund	Self-Funding		46,571.21
Lexington Newspapers, Inc.	Publications		370.08
Lexington Postmaster	GGC Postage		165.00
Lexington City Payroll Account			
	Payroll	Wages	128,926.34
	Social Security	Employer Portion / FICA Med	9,565.01
	Union Bank & Trust	Employer Portion / Pension	4,494.70
	Union Bank & Trust	Police Pension	2,242.22
	ICMA	City Manager Pension	836.93
			146,065.20
Linda's Stitches & Creations	ST Uniform Expense		258.00
Martinez, Andrew	Travel Expense		201.60
Mast's Fire Extinguisher Service LLC	Fire Dept Service / Supplies		72.45
Matheson Tri-Gas Inc.	Ambulance Supplies		70.04
McDiarmid, Iain	Travel Expense		201.60
Mead Lumber & Rental-Lexington	ST Supplies		63.78
Meritain Health	Health Premium		19,871.40
Miller & Associates	Lex East Viaduct PJ		33,542.85
Molden, Steve	Travel Expense		100.80
Mr. Automotive	Police Supplies		58.44
Nebraska Department of Roads	Jackson Street Reconstruction PJ		69,702.64
Nebraska Machinery	Central Garage Supplies		624.30
Nebraska Public Power District	O & M		70,368.05
Nebraska Public Power District	Capital PJ's		22,640.51
NebraskaLink	Library / City Service		395.00
One Call Concepts, Inc.	Locates		28.50
Paraclete Press, Inc.	Library Books		117.76
Paulsen, Inc.	Concrete		795.18
Principal	Dental Premium		2,693.29
Rasmussen Mechanical Services	Preventive Maintenance		1,157.50
Razo, Manuel	Safety Glasses		202.00
Regional Books, Inc.	Library Books		41.60
Resource Management Co., Inc.	Used Tire Disposal		617.00
S & W Auto Parts	Central Garage / Dev Serv / ST / WWTP / WR Supplies		1,815.04
S and D Contractors	Yard Clean-up		300.00

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Scholastic Library Publishing	Library Books	152.10
Service Master Mid Nebraska	Cleaning Service	4,114.12
Source Gas, LLC	Gas Service	10,530.07
SS Pawn	Police Supplies	46.40
Standard Life Insurance Company	Premium	691.00
Statewide Collections, LLC	Collection Fee	444.74
Thompson Co., The	Food	1,418.30
Tyler Technologies, Inc.	Annual Maintenance Fee	84.70
Vision Service Plan	Premium	612.07
Walmart	Supplies	200.42
Weathercraft Company of North Platte	WWTP Door Repair	616.75
	SUBTOTAL:	514,493.17
ADDED CLAIMS		
Anderson Graphics	Library Service	117.50
Anytime Fitness	Wellness	449.40
Bennett Advertising Specialties	Promotional Pens	574.26
Central Garage Fund	Repair / Service	3,101.77
Community Development Agency	Pmt - Purchase Lots 16 & 17 - Greater Lex Addition	35,000.00
Consolidated Management Co.	Police School / Seminar Meals	413.25
Culligan Water Conditioning Co.	Softwater Supplies	92.63
Cummins Central Power, LLC	WWTP Generator Maintenance	838.32
Dan's Sanitation	Sanitation Fees	1,504.14
Davis Energy, Inc.	Hydraulic Fluid / Fuel	4,845.54
Dawson Area Development	Admin Fees - CIS / Majestic Theatre PJ's	3,902.00
Dawson County Surveyor's Office	210 S Adams	750.00
Dawson Public Power District	Power Purchase	8,372.75
Desai, Rita	Incentive Rebate	1,325.00
Electric Engineering & Equipment Co.	ST Light Supplies	71.05
Great Western Bank-City Petty Cash	Meals / Postage	96.50
HD Supply Waterworks	WR /EL Meters / Registers for AMI PJ	13,828.86
Ingram Library Services	Library Books	202.87
Jim Phillips Const.	ST / Manhole / Main Break Repairs	6,648.00
John Deere Financial	Central Garage Supplies	9.42
Kratzer Electric, Inc.	Hitting Complex Light Repair	510.00
Lexington Newspapers, Inc.	Publications	706.74
Lexington Regional Health Center	Wellness	42.00
Lexington, City of	Franchise Fees	98.00
Luther, Gale	Incentive Rebate	1,025.00
Madeline's Café & Bakery	Food	18.95
Meridian Library System	Workshop Registrations	60.00
Mid-Nebraska Food Bank	Food	60.51
Mike's Handyman Service	Yard Clean-up	200.00
Miller & Associates	WWTP Improvements PJ / MRK PJ / Emergency WR Pln	87,425.24
Morris Press	GGC Supplies	244.00
Nebraska Department of Revenue	Sales & Use Tax	59,027.39
Nebraska Library Association	Conference Registration	15.00
Nebraska Library Commission	Online Classes	20.00
Nebraska Tech & Telecomm, Inc.	Telephone Service	1,105.94
Nebraska Recreation & Park Association	Membership Dues	60.00
OCLC, Inc.	Library Subscription	119.57
O'Hara Lindsay and Associates, Inc.	Lobbying Service	1,000.00
Ortiz, Isaac	Incentive Rebate	1,025.00
Plum Creek Cleaners	Rug Service	306.78
Pony Express Chevrolet	Vehicle Repair / Service	269.25
Price's Tree Service	Yard Clean-up	150.00
S & W Auto Parts	Central Garage Supplies	495.55
Team Detail & Quicklube	Car Wash / Uniform Repair	91.50
Thalman, Julie	Cleaning Service	160.00
Tri-City Tribune	Publications	198.00
U-Save Business Equipment	Bus Office / Admin / GGC / Library / St Supplies / UPS Chgs	876.67
Village Uniform	GGC Supplies	123.00
Walmart	Supplies	441.75
Ward Laboratories, Inc.	WR Testing	6.50
	TOTAL ADDED CLAIMS:	238,025.60