

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
February 25, 2014			
A.C. Technologies, LLC	Library Repairs		42.50
Abdo-Spotlight-Magic Wagon	Library Books		1,010.05
AFLAC	Premium		1,324.42
Annie's Attic Books	Library Books		19.94
Axis Capital, Inc.	Mail Machine Payment		840.00
B&D Office City	Police Supplies		19.59
Bamford Inc.	Fire Hall Sprinkler Inspection		200.00
BlueTarp Financial, Inc.	WR Equipment		597.50
Card Center/Orscheln	ST / Parks / Rec / WR / WWTP Supplies		362.95
Cash-Wa Distributing	Food & Supplies		2,599.32
Center Point Large Print	Library Books		86.28
Central Garage Fund	Repair / Service		2,828.48
Central NE Cremation & Mortuary Service	Ambulance Supplies		310.00
Central Tire & Tread, Inc.	Tires / WWTP		3,477.55
Consolidated Management Co.	Police School Meals		253.75
Danko Emergency Equipment Co.	Fire Uniform Expense		1,151.87
Data-Pac Mailing System	Postage		1,500.00
Davis Energy, Inc.	Fuel		3,804.41
Dawson County Surveyor	Mapping Fees		10.00
Dawson Pest Control	DCOC Service		54.60
Demco	Library Supplies		228.99
Dutton-Lainson Company	EL Meter Supplies		113.68
DXP Enterprises Inc.	WWTP Supplies		3.78
Eakes Office Plus	Library Supplies		18.49
Electronic Systems Inc.	Fire Alarm Insp / Library / GGC		85.00
EMS Billing Services, Inc.	Ambulance Billing Service		1,358.52
Energy Pioneer Solutions	Monthly EPS Pmts		3,218.22
Fastenal Company	WWTP Supplies		16.89
Fire-Extrication-Hazmat Billing LLP	Fire Equip Fees		100.00
Gale Group, The	Library Books		164.28
Grainger	WWTP Supplies		12.58
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Supplies / Meals		201.05
Greater Lexington Corp.	Incentive Rebate		4,100.00
GT Distributors, Inc.	Police Supplies		387.96
Hanson, Darren	Incentive Rebate		1,900.00
Health Claims Fund	Claims		3,092.08
Hiland Dairy Foods	Beverages		510.66
HOA Solutions, Inc.	WWTP Repairs		640.00
Holbein, Dahlas	Fire Dept Maint / Cleaning Service		1,000.00
Ingram Library Services	Library Books		1,034.71
Intellicom Computer Consulting Inc.	Computer Service		125.25
Jim Phillips Construction	WR Repairs		915.00
Johnson Service Company	SW / Lift Station Service		1,902.75
Kids Reference Company	Library Books		149.96
Lexington Area Chamber of Commerce	Banquet Tickets		150.00
Lexington Newspapers, Inc.	Publications		251.12
Lexington City Payroll Account			
	Payroll Wages		126,691.97
	Social Security Employer Portion / FICA Med		9,393.66
	Union Bank & Trust Employer Portion / Pension		4,233.92
	Union Bank & Trust Police Pension		2,237.69
	ICMA City Manager Pension		836.93
			143,394.17

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Lexington Public Schools	CDBG / Majestic Theater	15,867.00	
Lexington Regional Health Center	Wellness / Laundry	371.00	
Lexington Utilities System	Utilities	46,236.94	
Lexington Utilities System	Amb Fee Refund	209.00	
Martin Electric	Fire Equip Repair	130.94	
Martinez, Andrew	School Travel Expense	100.80	
Matt Friend Truck Equipment	Central Garage Supplies	246.00	
McCandless Backhoe, Inc.	Snow Removal	680.00	
McCormack Distributing Co., Inc.	GGC Equip Repair	29.65	
McDiarmid, Iain	School Travel Expense	100.80	
Mead Lumber & Rental-Lexington	Dev Serv Supplies	46.67	
Mid-American Research Chemical Corp	ST / WWTP Supplies	857.43	
Mid-Nebraska Garage Doors, Inc.	Fire Bldg Repair	65.00	
Mid-State Units	Rental	100.00	
Midwest Laboratories, Inc.	WWTP Supplies	10.00	
Mike's Handyman Service	Yard Clean-up	140.00	
Mr. Automotive	Central Garage Supplies	8.16	
NE Dept of Health & Human Service	Swimming Pool Permit	40.00	
Nebraska Law Enforcement Center	Police Training	900.00	
Overton Community Center	Meals on Wheels	100.00	
Oxmoor House	Library Subscription	59.84	
Paulsen, Inc.	Concrete	316.46	
Platte Valley Communication	Amb Radios / ST Repair	2,438.44	
Plum Creek Market Place	Food / Supplies	67.69	
Plum Creek Medical Group	Employee Physical	114.00	
Presto-X	Fire Dept Service	89.99	
Rainbow Printing	Library Cards	405.00	
Ryde Transit	Transportation	28.00	
S & W Auto Parts	Central Garage Supplies	456.54	
Sensus	Meter Reading Expense	200.00	
Service Master Mid Nebraska	Cleaning Service	4,899.75	
Shopsmart	Library Books	22.95	
Sign Pro	Service Bldg Sign	250.00	
Statewide Collections, LLC	Collection Fee	797.02	
T.O. Haas Tire Co., Inc.	ST / Repairs	28.70	
Targets Online	Police / Supplies	277.77	
TASC	Fees	211.86	
Taste of Home	Library Subscription	31.98	
Team Detail & Quicklube	Car Wash & Detail / Police	29.00	
Thompson Co., The	Food / Supplies	1,709.39	
Union Bank & Trust	LVFD Service Award	18,500.00	
Upstart	Library Supplies	59.90	
Village Uniform	GGC Supplies	50.20	
Walmart	Supplies	326.96	
Wesco Receivables Corp	LED Street Lights	50,844.00	
YMCA of Lexington	Wellness	207.20	
	TOTAL:	334,230.38	

