

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
January 14, 2014			
All Points Cooperative	Fuel / WWTP Supplies	614.81	
Assemblies of God Conference Grounds	Incentive Rebate	456.00	
Bauer Underground, Inc.	Directional Drill - Adams Sub-Station / South System	9,245.00	
Berke, David	Yard Clean-up	200.00	
Books Galore, Inc.	Library Book	19.95	
Cash-Wa Distributing	Food & Supplies	931.74	
Central Garage Fund	Fuel	9,253.26	
Certified Laboratories	Central Garage Supplies	176.28	
Child's Play, Inc.	Library Books	66.78	
Coca-Cola/Dr Pepper Bottling of Kearney	Beverages	40.00	
Conney Safety	WR Supplies	253.23	
Consolidated Management Co.	Police School Meals	204.00	
Culligan Water Conditioning Co.	Softwater Supplies	225.89	
Dan's Sanitation	Sanitation Fees	11,541.16	
Data-Pac Mailing System	Postage	1,500.00	
Davis Energy, Inc.	Fuel / Propane	3,127.51	
Dawson County Clerk	Dispatch Fee	26,250.00	
Dawson County Treasurer	Drainage / Personal Property Tax	545.40	
Dawson Pest Control	DCOC Bldg Repair	210.00	
Dawson Public Power District	Power Purchase	8,564.45	
Dugan Business Forms	UTL Office Supplies	1,469.63	
Dutton-Lainson Company	EL Meter Supplies	661.92	
DXP Enterprises, Inc.	WWTP Supplies	97.62	
Eakes Office Plus	UTL Printer Repair / Supplies	207.87	
EMS Billing Service, Inc.	Ambulance Billing Service	2,675.13	
Environmental Systems Research Inst.	GSI Server / Maintenance Fees	1,000.00	
EnvisionWare, Inc	Library Maintenance Fee	1,022.43	
Fagot Refrigeration & Electric, Inc.	WWTP Heater Install	12,995.00	
Fairbanks International	WWTP Tractor Service & Repair	870.87	
Fastenal Company	ST Supplies	301.04	
FC&A	Library Book	39.95	
FYR-TEK, Inc.	Fire Dept Repair / Parts	769.86	
Gale Group, The	Library Books	250.68	
GPM	WWTP Testing Equipment	5,358.90	
Grainger	Service Bldg Shelving / WWTP Supplies	1,739.04	
Graphic Arts Shop, Inc.	Police Supplies	194.49	
HD Supply Waterworks	WR Meters / Supplies	8,109.78	
Health Claims Fund	Claims	36,250.06	
Hiland Dairy Foods	Beverages	300.57	
Holbein, Dahlas	Snow Removal	75.00	
Homestead Bank	ST Improvement Dist 09-02 Paving	55,535.04	
Homestead Bank	Wightman Land Pmt	45,117.61	
Image Trend, Inc.	Ambulance Software Support	750.00	
Ingram Library Services	Library Books	452.48	
Intellicom Computer Consulting, Inc.	Computer Service	182.08	
Jack's Uniforms	Police Uniform Expense	725.58	
JBN, Inc.	Tobacco License Refund	15.00	
JEO Consulting Group, Inc.	Lex Comprehensive Plan Update	5,781.68	
Johnson Jewelry	Incentive Rebate	332.00	
Jones Plumbing & Heating, Inc.	Fire Dept / WWTP / WR Supplies	568.63	
K. R. V. N. - FM	Advertisements	80.00	
Larry's Glass	Library Door Repair	290.50	
Lexington Animal Clinic	Animal care	260.60	
Lexington Area Chamber of Commerce	Membership Dues	4,500.00	
Lexington Area Solid Waste Agency	Landfill	640.32	
Lexington Feeders Service	PK Supplies	106.58	
Lexington Health Fund	Self-Funding	46,571.21	
Lexington Newspapers, Inc.	Publications / Advertisements	2,023.70	
Lexington Postmaster	GGC Postage	165.00	
Lexington Regional Health Center	Wellness / Laundry	265.00	
Lexington Volunteer Fire Dept	Ambulance Fees	4,868.40	
Lexington City Payroll Account			
	Payroll Wages	118,864.62	
	Social Security Employer Portion / FICA Med	8,507.25	
	Union Bank & Trust Employer Portion / Pension	4,011.09	
	Union Bank & Trust Police Pension	2,030.61	
	ICMA City Manager Pension	886.05	
			134,299.62
Lexington City Payroll Account			
	Payroll Wages	124,342.11	
	Social Security Employer Portion / FICA Med	9,194.43	

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	January 14, 2014		
	<u>ADDED CLAIMS</u>		
Annie's Attic Books	Library Book		19.94
Barco Municipal Products, Inc.	ST Sign / Barricade Supplies		1,352.26
Central Garage Fund	Repair / Service		6,016.74
Dan's Sanitation	Sanitation Fees		2,051.10
Davis Energy, Inc.	Propane		44.41
Fairbanks International	Central Garage Supplies		5.98
Great Western Bank-City Petty Cash	Meals / Postage		69.40
Halsen Products Company	ST Supplies		118.38
Holiday Inn Express	Employee Banquet		2,244.82
Hunt Cleaners, Inc.	ST Supplies		75.52
Intellicom Computer Consulting, Inc.	Computer Service		478.00
JEO Consulting Group, Inc.	Zoning Updates / CIS Plan / Aging in Place Neighborhood Master Pln		5,461.45
Jim Phillips Const.	ST / Manhole / Main Break Repairs		27,962.00
Kelly Tree Service LLC	Power Line Clean-up		15,000.00
Lexington Newspapers, Inc.	Publications		421.31
Lexington, City of	Franchise Fees		15.00
LexisNexis/Matthew Bender & Company, Inc.	Police Book		65.08
Lynn, Doug	Incentive Rebate		3,800.00
Matt Friend Truck Equipment, Inc.	Central Garage Supplies		140.62
Mid-State Units	Rental		128.00
Midwest Radar & Equipment	Police Recertification's		240.00
Municipal Supply, Inc.	WWTP / WR Supplies		914.78
Nebraska Department of Revenue	Sales & Use Tax		54,967.74
Paulsen, Inc.	Concrete		739.50
S & W Auto Parts	WWTP / Central Garage Supplies		675.96
Service Master Mid Nebraska	Cleaning Service		102.00
Team Detail & Quicklube	Central Garage Supplies / Repair		500.00
Twin Rivers Test And Environmental LLC	WWTP Improvements PJ Testing		1,274.00
Village Uniform	GGC Supplies		7.50
Walmart	Supplies		143.93
Weathercraft Company of North Platte	Serv Bldg Repair		1,550.00
YMCA of Lexington	Membership Dues		207.20
		SUBTOTAL CLAIMS:	126,792.62