

		CITY OF LEXINGTON	
		ACCOUNTS PAYABLE	
		January 28, 2014	
AESSEAL, Inc.	WWTP Supplies		694.38
AFLAC	Premium		1,324.42
Alamar Uniforms	Uniform Expense / Firearm		2,375.82
Axis Capital, Inc.	Mail Machine Payment		840.00
Barco Municipal Products, Inc.	ST Supplies		632.05
Business Card			
Colorado Chapter of the ICC	Conference Registrations		375.00
SurveyMonkey.com	Dev Services Online Subscription		299.45
ARC*Services/Training	Lifeguard Management Class		58.00
Johnson Jewelry, Inc.	Retirement Gift		79.99
NetNanny	Library Software		59.98
Lexington Post Office	WR Sample Postage		65.10
Apple iTunes	Police iPad Apps		5.34
			942.86
Card Center/Orscheln	Cem / WR / ST / WWTP Supplies		354.21
Cash-Wa Distributing	Food / Supplies		1,375.39
Center Point Large Print	Library Books		86.28
Central Tire & Tread, Inc.	Tire Repair		150.00
Chief Supply Co.	Uniform Expense		49.75
Consolidated Management Co.	Police School Meals		371.00
Contryman Associates, P.C.	Audit Fees		18,000.00
Cornhusker Energy Lexington, LLC	Incentive Rebate		10,500.00
Creative Product Source, Inc.	Library Supplies		117.03
Data-Pac Mailing System	Postage		1,500.00
Davis Energy, Inc.	Fuel / Propane		4,894.08
Dawson County Treasurer	Property Tax for 305 W Elm		450.24
Dawson Pest Control	DCOC Service		54.60
Eakes Office Plus	Library Supplies		107.92
Egan Supply Company	ST Supplies		232.84
Electric Engineering & Equipment Co.	ST / Library Supplies		134.35
Energy Pioneer Solutions	Monthly EPS Pmts		3,359.21
Fagot Refrigeration & Electric, Inc.	Library / GGC Repairs		219.86
FedEx	Delivery Charges		43.93
Fireguard, Inc.	Fire Dept Air Packs		10,399.06
Gale Group, The	Library Books		235.05
Galls	Uniform Expense		36.93
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Supplies / Meals		143.57
HD Supply Waterworks	WR Meter / Radios for PJ		113,788.08
Health Claims Fund	Claims		10,822.02
Heiberger, Edward F.	Library Book		23.98
Hiland Dairy Foods Company, Inc.	Food / Beverages		299.51
Holbein, Dahlas	Fire Dept Maint / Cleaning Service		1,000.00
Holiday Inn-Kearney	EMS Conference		389.85
Ingram Library Services	Library Books		265.02
Kearney Hub	Library Subscription		138.25
Kratzer Electric, Inc.	PK Repair		393.05
Lexington Newspapers, Inc.	Publications		265.83
Lexington Volunteer Fire Department	EMS Conference Mileage / Meals / Registration		769.50
Lexington Utilities System	Utilities		35,510.20
Lexington City Payroll Account			
	Payroll Wages		123,323.71
	Social Security Employer Portion / FICA Med		9,149.70
	Union Bank & Trust Employer Portion / Pension		4,188.73
	Union Bank & Trust Police Pension		2,194.45
	ICMA City Manager Pension		836.93
			139,693.52

<b>CITY OF LEXINGTON</b>		
<b>ACCOUNTS PAYABLE</b>		
<b>January 28, 2014</b>		
Lundeen-Isaacson, Inc.	Fire Dept Group Life Premium / Fire Pak Renewal	20,422.00
Madeline's Café	Food	18.95
Martinez, Andrew	Travel Expense	202.50
Matheson Tri-Gas, Inc.	Ambulance Supplies	55.36
McDiarmid, Iain	Travel Expense	203.40
Mead Lumber & Rental-Lexington	ST / WWTP Supplies	59.09
Menards-Kearney	DCOC Supplies	199.99
MicroMarketing LLC	Library Audio Books	79.99
Midland Scientific, Inc.	WWTP Testing Supplies	223.44
Midwest Restaurant Supply	GGC Repair	529.67
Miller & Associates	Public Water System Emergency Response Plan	652.20
Mr. Automotive	Police Supplies	24.20
Nebraska Public Health Environmental Lab	WR Testing / Police Blood Test	210.00
Nebraska Library Association	Conference Registration	35.00
Northern Lights Display, LLC	Downtown Pole Banners	3,187.50
Overton Community Center	Meals on Wheels	100.00
Overton Sand & Gravel	Fill Sand	947.79
Paulsen, Inc.	Concrete	232.72
Platte Valley Comm. of Kearney	Mo Maint / Tower Rent / ST Supplies / Pager Repair	1,124.77
Quick Quilts	Library Subscription	18.98
Ryde Transit	Transportation	173.00
Subway @ Walmart	Meals	58.50
Tasc - Client Invoices	Fees	211.86
Teen Vogue	Library Subscription	15.00
Terryberry	Employee Service Pins	1,596.06
Thompson Company, The	Food / Supplies	1,452.95
Unisan Nebraska, LLC	DCOC Supplies	167.73
United Healthcare	Ambulance Refund	187.02
Verizon Wireless	Cellphone Service	362.07
Village Uniform	GGC Supplies	50.20
Vision Internet Providers, Inc.	Mo Web Hosting Fee	231.52
Walmart	Supplies	415.31
	<b>SUBTOTAL:</b>	<b>396,432.41</b>

	<b>CITY OF LEXINGTON</b>		
	<b>ACCOUNTS PAYABLE</b>		
	<b>January 28, 2014</b>		
	<b><u>ADDED CLAIMS</u></b>		
All Points Cooperative	Fuel		321.05
Awards Plus	Fire Dept Supplies		98.00
AWD Digital Learning Solutions	Library Computer		2,700.00
Cash-Wa Distributing	Supplies		643.47
Danko Emergency Equipment Co.	Ambulance Supplies		355.74
Dan's Sanitation	Sanitation Fees		29,537.63
Dutton-Lainson Company	EL Meter Supplies for PJ 585		457.42
Eakes Office Plus	Library Supplies		44.78
Eilers Machine and Welding, Inc.	WWTP Supplies		30.00
Galls	Police Uniform Expense		121.94
Great Western Bank-City Petty Cash	Meals / Postage		81.50
Great Western Bank-Lib Petty Cash	Library Books		36.00
Intellicom Computer Consulting	Computer Service		23.33
Lexington Postmaster	Postage		294.00
Lexington, City of	Franchise Fees		79,042.01
Mead Lumber & Rental-Lexington	WWTP Supplies		40.35
Miller & Associates	18th ST / Heartland Rd / Downtown Improvement PJs		39,346.36
Service Master of Mid Nebraska	Cleaning Service		4,741.00
Sign Pro	ST Supplies		80.00
Walmart	Supplies		35.87
		<b>TOTAL ADDED CLAIMS:</b>	<b>158,030.45</b>
		<b>SUBTOTAL CLAIMS:</b>	<b>554,462.86</b>