

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	July 22, 2014		
A Full House	Rec Freezer	855.99	
AFLAC	Premium	1,324.42	
Allfasteners Midwest LLC	WR Supplies	121.87	
Anderson Graphics	Library Service	93.75	
Arrowhead Scientific, Inc.	Police Supplies	45.21	
Axis Capital Inc.	Mail Machine Payment	840.00	
Baker & Taylor	Library Books	283.57	
Barco Municipal Products, Inc.	WR / SW Supplies	1,237.27	
Bliven, Lonnie	Rec Maintenance Bldg Repair	766.25	
Business Card			
Microsoft	Police Software	1,412.34	
Newegg.com	UPS Box / Replacement Battery	192.98	
PayPal	NE Water Environment Association Conference	60.00	
USI Ed Gov	Development Services / Admin Supplies	59.69	
Eotech	Police Rifle Sight	79.00	
NE Sheriffs Association/Police Officers Association of NE	Police Conference	190.00	
			1,994.01
Buysm Sod	Sod	760.00	
Cash-Wa Distributing	Food & Supplies	1,981.58	
Central Garage Fund	Overpass Walkway Repair	285.30	
Central Tire & Tread	ST Tire Repair	57.24	
Coca-Cola/Dr Pepper Bottling of Kearney	Beverages	277.90	
Community Development Agency	Asphalt Millings to NDOR	2,400.50	
Culligan Water Conditioning Co.	Soft Water Supplies	85.49	
Danko Emergency Equipment	Fire Dept Uniform Expense	264.41	
Data-Pac Mailing Machine	Postage	1,500.00	
Davis Energy, Inc.	Fuel	6,513.50	
Dawson Pest Control	DCOC / GGC Service	91.35	
Demco, Inc.	Library Supplies	84.31	
Ditch Witch UnderCon	Boring Machine	6,814.02	
Downey Drilling, Inc.	Well #12 Repair	3,745.69	
Dutton-Lainson Company	Meter Supplies	226.31	
Energy Pioneer Solutions	EPS Payments	2,818.82	
Fagot Refrigeration & Electric, Inc.	Muni Bldg Repair / Opt Concession Bldg Service	815.64	
Fastenal Company	WWTP / WR Supplies	936.06	
FYR-TEK, Inc.	Fire Dept Supplies	135.95	
Gale/Cengage Learning	Library Books	46.78	
Galls	Police Dept Uniform Expense	66.94	
Gaskill, Leota	EL Rebate	800.00	
Graphic Arts Shop, Inc.	Police Supplies	1,026.00	
Great Western Bank-Lib. Petty Cash	Postage	119.39	
Greg Hartman-Fire For Hire Pyrotechnics	Ambulance Supplies	180.00	
HD Supply Waterworks, LTD	Meter / Radio / WR Supplies	3,435.66	
Health Claims Fund	Claims	12,111.28	
Hiland Dairy Foods	Beverages / Food	215.89	
Holbein, Dahlas	Fire Dept Maint / Cleaning Service / Yard Clean-up	1,200.00	
Holiday Inn Express	State Softball Tournament Umpire Accommodations	996.00	
Ingram Library Services	Library Books	270.85	
Intellicom Computer Consulting, Inc.	Monthly Billing / Dev Serv / UTL Office Service	445.92	
Jim Phillips Co.	ST Repair	8,559.00	
Jimenez, Juan	1/2 of Boots	40.00	
KRVN AM & FM	Advertising	166.40	
Lexington Animal Clinic	Animal Care	894.40	
Lexington Area Solid Waste Agency	Landfill	842.81	
Lexington Newspapers, Inc.	Publications	481.30	
Lexington Utilities System	Utilities	46,375.39	
LIPS Printing Service	WR Report Mailer	2,469.76	
Little Caesars	State Softball Tournament Food	92.00	
Martin Electric, Inc.	LFAC Repairs	178.32	
Mead Lumber & Rental	PK / WWTP / WR Supplies	296.67	

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Midland Scientific, Inc.	WWTP Testing Supplies	333.82	
Miller & Associates	Jackson Street Water Main Improvements	149.73	
Municipal Supply, Inc. of Nebraska	WR Supplies	1,871.72	
Nebraska Department of Roads	Asphalt Millings	7,201.50	
Nebraska Public Power District	Power Purchase	1,057,483.24	
Nebraska Public Power District	O & M	93,471.37	
Nebraska Public Power District	Large Capital PJ's	38,062.12	
Nebraska Tech & Tellecom, Inc.	Telephone Service	1,304.19	
OCLC, Inc.	Library Subscription	123.56	
Overton Community Center	Meals On Wheels	100.00	
Paulsen, Inc.	Concrete / Fill Sand	927.00	
Peak Interests	Meals	42.00	
Platte Valley Auto Mart	Fire Dept / Police Repairs	116.27	
Price's Tree Service	WWTP Structure Removal for PJ 575	56,270.00	
Progressive Business Publications	Payroll Subscription	230.00	
Reader's Digest Large Print	Library Subscription	29.96	
Richardson Mowing	Library Lawn Care	195.00	
RR Donnelley	Police Supplies	291.26	
Ryde Transit	Transportation	31.00	
S and D Contractors	Yard Clean-up	650.00	
Schwan's Home Service, Inc.	Food	38.97	
Service Master of Mid NE	Cleaning Service	4,821.00	
Silver Stone Group	Pension Services	875.00	
T.L. Sund Constructors, Inc.	Opt Batting Facility Repair	75.00	
Thompson Co., The	Food / Supplies	1,558.66	
Titan Machinery-Lexington	WWTP-Case IH Tractor	116,900.00	
Titan Machinery-Lexington	Fire Dept Truck Repair	158.91	
Traffic Safety Corp.	Radar Traffic Signs	7,128.00	
USA Blue Book	Lift Station Supplies / WR Pumps	1,270.88	
Village Uniform	GGG / LFAC Supplies	95.20	
Vision Internet Providers, Inc.	Web Hosting	231.52	
Walmart	Supplies	965.69	
Wolf, Tracy	Membership Dues	40.00	
	SUB TOTAL:	1,511,709.74	

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ADDED CLAIMS			
Brown Traffic Products, Inc.	EL Supplies	322.00	
Business Card			
Post Office	WR Postage	116.10	
Small Engine Warehouse	Central Garage Supplies	352.99	
Menards-Kearney	Fire Hydrant Paint	681.08	
			1,150.17
Card Center/Orschein	PK / WWTP / Central Garage / Cem / ST Supplies	1,193.98	
Cash-Wa Distributing	Food & Supplies	1,773.65	
CCP Industries, Inc.	WWTP Supplies	191.26	
Center Point Large Print	Library Books	86.28	
Coca Cola/Dr Pepper Bottling of Kearney	Beverages	198.50	
Community Development Agency	Annual Funding	50,000.00	
Copper, Michael	Yard Clean-up	100.00	
Cummins Central Power, LLC	WWTP Service	332.25	
Dan's Sanitation	Sanitation Fees	30,044.42	
Dawson Area Development	Orthman Project	232,000.00	
Dawson County Sheriff	Firearms Training Range Agreement	300.00	
Electric Engineering & Equipment Co.	EL Supplies	536.03	
Fagot Refrigeration & Electric, Inc.	WWTP Repair	117.99	
Fastenal	PK Supplies	68.11	
Gale/Cengage Learning	Library Books	108.75	
Great Western Bank-City Petty Cash	Fuel / Meals / Postage / NPPD Incentives / LFAC Refund	113.99	
Great Western Bank-Lib Petty Cash	Postage / Meal / Program Supplies	99.31	
Ingram Library Services	Library Books	-25.57	
Lexington Newspapers, Inc.	Publications	7.77	
Lexington, City of - General Fund	2011 & 2012 CED	93,215.30	
Lexington, City of -Economic Development 2010 Fund	Project Funding	318,000.00	
Lexington, City of	Franchise Fees	85,403.74	
Lexington City Payroll Account			
	Wages	158,538.53	
Social Security	Employer Portion / FICA Med	11,830.42	
Union Bank & Trust	Employer Portion / Pension	4,329.89	
Union Bank & Trust	Police Pension	2,143.89	
ICMA	City Manager Pension	836.93	
			177,679.66
Mead Lumber & Rental-Lexington	PK Supplies	18.33	
Mid-State Units	Rentals	720.00	
National Geographic Little Kids	Library Subscription	17.95	
NE Public Health Environmental Lab	WR Testing	150.00	
Nebraska Department of Labor	Unemployment	362.00	
Oliver Consulting Services, Inc.	Library Service	320.00	
Paulsen, Inc.	Concrete / Gravel	441.48	
Platte Valley Communication of Kearney	Mo Maint / UTL Office & Compost Surveillance Systems / Radio Repair	10,571.10	
Sign Pro	Development Services Sign	28.00	
Subway @ Walmart	Meals	24.75	
TASC - Client Invoices	Fees	186.18	
Tri-City Tribune	Library Subscription	31.50	
Unisan Nebraska, LLC	Rec Supplies	436.05	
Verizon Wireless	Cellphone Service	363.37	
Walmart	Supplies	90.90	
YMCA of Lexington	Membership Dues	233.10	
	TOTAL ADDED CLAIMS:	1,007,012.30	
	TOTAL CLAIMS:	2,518,722.04	