

CITY OF LEXINGTON		
ACCOUNTS PAYABLE		
July 8, 2014		
Accurate Environmental LLC	EPA Mandated WR Samples	19,140.00
All Points Cooperative	Fuel / Fertilizer / Weed Killer	1,564.98
Annie's Attic Books	Library Book	19.94
ASK Supply Co.	WR Supplies	381.46
Awards Unlimited, Inc.	State Softball Supplies	308.95
Bradfield, Rollie	1/2 of Boots	74.99
Business Card		
	Logmein.com Subscription	299.00
		299.00
Cash-Wa Distributing	Food & Supplies	5,254.35
CDW Government, Inc.	Development Services Supplies	356.76
Center Point Large Print	Library Books	86.28
Central Garage	Fuel	14,189.50
Central Tire & Tread, Inc.	Tires / Repair	725.86
Coca Cola/Dr Pepper Bottling of Kearney	Beverages	2,481.70
Copper, Michael	Yard Clean-up	130.00
Dan's Sanitation	Sanitation Fees	11,718.16
Data-Pak Mailing Machine	Postage	1,500.00
Davis Energy, Inc.	Propane	36.00
Dawson Area Development	USDA Funded Grant	360,000.00
Dawson County Clerk	Dispatch Fees	26,250.00
Eakes Office Plus	Library Supplies	155.83
Express Laundry Center	Rug Service	304.18
Fagot Refrigeration & Electric, Inc.	Police / Muni Bldg Repair	1,312.31
Fastenal	ST / WWTP Supplies	174.85
Follett School Solutions, Inc.	Library Supplies	291.10
Gale/Cengage Learning	Library Books	320.02
Gnirk Lawn Care, Inc.	Lawn Care	305.00
HD Supply Waterworks	WR Meters / Radios	33,595.86
Health Claims Fund	Claims	28,953.28
Hiland Dairy Foods	Beverages / Food	231.79
HOA Solutions, Inc.	Repair Pumping Equipment	2,889.00
Ingram Library	Library Books	89.38
Intellicom Computer Consulting, Inc.	Email Billing Service	62.60
Jim Phillips Co.	Replace Fence	745.00
League of Nebraska Municipalities	WR Workshop Registration	140.00
League of Nebraska Municipalities	Acct / Finance Conference / Book	693.00
Lexington Health Fund	Self-funding	44,371.49
Lexington Newspapers, Inc.	Publications	56.43
Lexington Recreation Program	Soccer Start-up Money	150.00
Lexington Truck & Auto, Inc.	Central Garage Supplies	25.00
Lexington, City of	Franchise Fees	54.30
Matt Friend Truck Equipment, Inc.	Central Garage - Cylinder for Hoist	2,050.75
Mead Lumber	WR / PK / WWTP / Dev Serv / Central Garage Supplies	486.02
Meritain Health	Health Premium	19,418.29
Mid-State Units	Rentals	720.00
Miller & Associates	Lexington East Viaduct PJ	46,678.54
Municipal Automation & Control	WWTP Install Fan / Sensor	1,237.04
Municipal Supply, Inc.	WT / SW Supplies	5,029.94
Nissen, Carol	Pool Admission Refund	100.00
One Call Concepts	Locates	126.65
Paulsen, Inc.	Concrete	547.58
Plum Creek Promotions	ST Softball T-shirts	1,526.00
Plum Creek Telephone	LFAC Phone Repair	310.00
Principal	Dental Premium	2,498.37
R. C. Booth Enterprises	Library Books	27.50
Rod's	Paint Vehicle	65.00
S & W Auto Parts, Inc.	WWTP / Central Garage Supplies	1,585.25
Schwan's Home Service, Inc.	LFAC Food	76.69
Source Gas, LLC	Gas Service	3,144.99
Standard Life	Life Premium	670.69



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ADDED CLAIMS			
AAA Sprinklers	Sprinkler Repair / 18th Street PJ	470.35	
Alamar Uniforms	Police Uniform Expense	53.59	
American Cancer Society	State Softball Tournament Personnel	500.00	
Arbor Day Foundation	Membership Dues	15.00	
Arnold Pool Company	LFAC Supplies	50.90	
Baird Holm Attorneys at Law	2013 Bond Legal Expense	400.00	
Cash-Wa Distributing	Food & Supplies	992.93	
Central Garage Fund	Service / Repair	10,419.52	
Coca Cola/Dr Pepper Bottling of Kearney	Beverages	79.40	
Community Development Agency	TIF / Legend Oaks II PJ	36,595.30	
Culligan Water Conditioning Co.	Soft Water Supplies	136.89	
Dan's Sanitation	Sanitation Fees	2,187.84	
Davis Energy, Inc.	Fuel / Propane / Filters	10,929.62	
Dawson County Register of Deeds	Filing Fees	38.00	
Dawson Public Power	Power Purchase	9,679.00	
Diamond Vogel Paint	ST Supplies	3,664.40	
Eilers Machine & Welding, Inc.	ST Supplies	147.38	
EMS Billing Service	Ambulance Billing	822.81	
FYR-TEK, Inc.	Fire Dept Repair	1,321.25	
Hodges, Barbara	Mileage / League Conference	89.60	
Holbein, Dahlas	Lawn Care	440.00	
Homestead Bank	ST Improvement Dist 09-02	55,535.04	
Jones Plumbing & Heating, Inc.	LFAC / Library / Muni Bldg / WR / WWTP Supplies / Repair	1,205.23	
Lexington Girls Fast Pitch Association	State Softball Tournament Personnel	1,500.00	
Lexington Newspapers, Inc.	Publications	354.20	
Lexington Regional Health Center	Wellness / Misc Laundry	274.00	
Lexington Volunteer Fire Dept	EMS Billing	2,465.13	
Lexington City Payroll Account			
	Payroll Wages	168,104.22	
	Social Security Employer Portion / FICA Med	12,562.22	
	Union Bank & Trust Employer Portion / Pension	4,285.76	
	Union Bank & Trust Police Pension	2,336.76	
	ICMA City Manager Pension	836.93	
			188,125.89
Lien Inc.	Sprinkler Repair / Plant / Grass Replacements	2,666.22	
Mac's Short Stop	Food & Supplies	613.13	
Matheson Tri-Gas, Inc.	Ambulance Supplies	70.60	
Matt Parrott/Storey Kenworthy	UTL Supplies	1,245.58	
Midwest Laboratories, Inc.	WWTP Testing Supplies	1,054.50	
Midwest Radar & Equipment	Police Equipment Repair	52.50	
Morris Press	GGC Supplies	244.00	
Neben, Wesley	Fee Refund	75.00	
Nebraska Department of Revenue	Sales & Use Tax	54,159.83	
NebraskaLink	City / Library Service	395.00	
O'Hara Lindsay and Associates, Inc.	Lobbying Service	1,000.00	
Plum Creek Market Place	Food & Supplies	29.79	
Plum Creek Promotions	State Softball T-shirts	1,546.05	
Rainbow Books Company	Library Books	2,801.57	
Schwan's Home Service, Inc.	Food	20.93	
Service Master of Mid Nebraska	Cleaning Service	4,179.12	
State Fire Marshal Training Division	Fire Fighter / Hazmat Operations Certifications	200.00	
T. L. Sund Constructors, Inc.	Optimist Maintenance Building	39,932.25	
T. O. Haas Tire Co.	Tire Repair	53.04	
Thalman, Julie	Cleaning Service	120.00	
U-Save Business Equipment	LFAC / Lib / GGC / Police / Dev Serv / Muni Bldg Supplies	1,421.16	
Utility Service Co., Inc.	WR Tower Maintenance	26,211.04	
Walmart	Supplies	11.10	
	<b>TOTAL ADDED CLAIMS:</b>	<b>466,595.68</b>	
	<b>TOTAL CLAIMS:</b>	<b>1,116,676.31</b>	