

		CITY OF LEXINGTON	
		ACCOUNTS PAYABLE	
		June 10, 2014	
All Points Cooperative	Fuel / Fertilizer / Weed Killer		4,333.84
American Fence Company of Lincoln, Inc.	WWTP Fence		12,595.76
Anytime Fitness	Wellness		235.40
Arnold Pool Company	LFAC Chemicals / Supplies		187.57
Arrowhead Scientific, Inc.	Police Supplies		40.26
ASK Supply Co.	ST Supplies		127.26
Associated Supply Company, Inc.	LFAC Supplies		928.97
Association of State Floodplain Managers, Inc.	Membership Dues		120.00
Brown Traffic Products, Inc.	Traffic Signal Supplies		186.00
Bruce Hanson DDS	Dental Service / Luis Landa		169.00
Cash-Wa Distributing	Food & Supplies		6,034.19
Central Garage	Fuel / Service / Repairs		25,328.54
Central Tire & Tread, Inc.	Tires / Repairs		203.68
City Directory, Inc.	Advertising in Directory		962.00
Coca Cola/Dr Pepper Bottling of Kearney	Beverages		1,574.70
Copper, Michael	Yard Clean-up		200.00
Culligan Water Conditioning Co.	Soft Water Supplies		202.38
Dan's Sanitation	Sanitation Fees		11,992.16
Data-Pak Mailing Machine	Postage		1,500.00
Davis Energy, Inc.	Fuel		8,575.91
Dawson County Register of Deeds	Filing Fees		68.00
Dawson Pest Control	GGC Service		36.75
Depository Trust Company	2008 GO Bond Pmt / 2009 Combined UTL Bond Pmt		229,956.25
Digital-Ally	Police Car Cameras		7,050.00
Eakes Office Plus	Serv Bldg / Police / Library / Muni Bldg Copies / Lib Supplies		1,702.28
Eilers Machine & Welding, Inc.	Central Garage Supplies		109.20
Electric Engineering & Equipment, Co.	EL Supplies		782.22
EMS Billing Services	Ambulance Billing Service		1,295.51
Express Laundry Center	Rug Service		152.09
Fagot Refrigeration & Electric, Inc.	Library Lighting / WWTP Repair		8,575.62
Gale/Cengage Learning	Library Books		279.22
Health Claims Fund	Claims		10,945.56
Hiland Dairy Foods	Beverages / Food		263.31
HOA Solutions, Inc.	WWTP Web Service		5,161.38
Holbein, Dahlas	Lawn Care		495.00
Holiday Inn	Fire Training at Grand Island		4,586.15
Ingram Library	Library Books		160.70
Jakes Toro Sprinklers	LFAC Sprinkler Repair		823.25
JEO Consulting Group, Inc.	Lexington Comprehensive Plan Update		814.47
John Deere Financials	Central Garage Supplies		697.42
Jones Plumbing & Heating, Inc.	LFAC / PK Service & Repair		2,348.83
Lexington Animal Clinic	Animal Care		797.50
Lexington Community Facility Agency	LCFA Agreement		125,000.00
Lexington Family Eyecare	Safety Glasses		290.00
Lexington Health Fund	Self-funding		46,014.35
Lexington Newspapers, Inc.	Publications		327.01
Lexington Postmaster	Postage		165.00
Lexington Public Schools	CDBG / Majestic Theatre		906.00
Lexington Regional Health Center	Wellness / Ambulance Supplies / Police Tests		364.00
Lexington Volunteer Fire Department	Fire Training at Grand Island		6,236.40
Lexington, City of - General Fund	Interdepartmental Service Fees		284,291.25
Lexington, City of - Street	TIF Funding for 18th Street / Heartland Road		219,749.45
Lexington City Payroll Account			
	Payroll Wages		139,215.07
	Social Security Employer Portion / FICA Med		10,350.77
	Union Bank & Trust Employer Portion / Pension		4,236.51
	Union Bank & Trust Police Pension		2,277.86
	ICMA City Manager Pension		836.93
			156,917.14

Lien, Inc.	Pershing School / Flag Pole Triangle Sod & Tree Planting	12,713.13
Linda's Stitches & Creations	Police / Development Services Shirts	201.95
Mac's Short Stop	Rec / LFAC Food & Supplies	359.57
Martin Electric, Inc.	Fire Dept Repair	40.00
Matheson Tri-Gas	Ambulance Supplies	72.52
Mead Lumber	Development Services / PK Supplies	97.74
Meritain Health	Health Premium	20,080.85
Miller & Associates	Wash & 13th ST Wr Main Rprs / WWTP Improvements PJ	80,878.45
Morris Press	GGC Service	244.00
Musco Sports Lighting LLC	Rec Complex Lighting PJ	350,000.00
NE Public Health Environmental Lab	WR Testing	1,308.00
Nebraska Department of Environmental Quality	Loan Interest	38,133.20
Nebraska Department of Environmental Quality	WWTP Dues	150.00
Nebraska Environmental Products	Central Garage Supplies	2,777.68
NebraskaLink	City / Library Service	395.00
Nebraska Public Power District	Power Purchase	908,358.22
One Call Concepts	Locates	127.70
Oriental Trading Company, Inc.	Library Supplies	253.54
Original Watermen, Inc.	LFAC Swim Suits / Whistles / Lanyards	1,890.00
Overton Community Center	Meals on Wheels	100.00
Overton Sand & Gravel Co.	Road Gravel	697.48
Paulsen, Inc.	Concrete / White Rock	985.80
Platte Valley Glass & Trailers	Muni Bldg Lock Repair	132.29
Plum Creek Promotions	Rec Shirts	397.75
Principal	Dental Premium	2,654.89
Richardson Mowing	Library Lawn Care	195.00
S & W Auto Parts, Inc.	Central Garage / WWTP Supplies	1,648.91
S and D Contractors	Yard Cleanup	150.00
South Central Area Law Enforcement Services	Annual Dues	1,000.00
Schmidt, Cynthia	Pool Operator Clinic	40.00
Schwan's Home Service, Inc.	LFAC Food	58.20
Service Master of Mid Nebraska	Cleaning Service	4,114.12
Sirchie Fingerprint Laboratories	Police Supplies	71.83
Source Gas, LLC	Gas Service	4,349.93
Standard Life	Life Premium	695.05
State Fire Marshal Training Division	Fireman Certification	50.00
Statewide Collections LLC	Collection Fee	1,020.96
Summit Supply Corporation of Colorado	PK Table Frames	3,615.00
T. O. Haas Tire Co.	WWTP / PK / Police Tires / Repair	401.81
TASC - Client Invoices	Fees	218.28
Team Detail & Quicklube	Car Washes / Uniform Repair	91.00
Thalman, Julie	Cleaning Service	200.00
Thompson Co., The	Food	677.13
Titan Machinery	Central Garage / Fire Dept Repair / Supplies	2,158.07
Total Lawn Care	LFAC Lawn Care	1,125.00
Tri-City Tribune	Publications	218.63
Tyler Technologies	Software Education	350.00
Unisan Nebraska LLC	ST Supplies	67.21
Upstart	Library Supplies	445.24
Village Uniform	GGC Supplies	142.20
Vision Internet Providers, Inc.	Web Hosting Fee	231.52
VSP / Vision Service Plan	Vision Premium	626.09
Walmart	Supplies	1,258.25
Weekly Bulletin	Admin Subscription	178.00
Wilke's True Value	PK / Cem Supplies	256.48
	SUBTOTAL:	2,641,562.60

ADDED CLAIMS				
Baird Holm Attorneys at Law	Legal Expense / Pension		275.00	
Berens-Tate Consulting Group	2014 Bond Issuance Costs		3,000.00	
BSN Sports, Inc.	Rec Supplies		114.01	
Cash-Wa Distributing	Food & Supplies		911.67	
Coca Cola/Dr Pepper Bottling of Kearney	Beverages		1,873.90	
Community Development Agency	TIF / HWY 283 Median Improvement		4,048.10	
Dan's Sanitation	Sanitation Fees		3,008.28	
Davis Energy, Inc.	Propane		36.00	
Dawson County Surveyor's Office	Survey 1005 N Tyler		200.00	
Dawson Public Power	Power Purchase		8,322.41	
Dugan Business Forms	UTL Envelopes		792.80	
Fastenal	WWTP Supplies		106.25	
Fire-Extrication-Hazemat Billing LLP	Ambulance Billing		10.00	
FYR-TEK, Inc.	Fire Dept Repair		384.85	
Holbein, Dahlas	Yard Clean-up		100.00	
Ingram Library Services	Library Books		88.31	
Intellicom Computer Consulting Inc.	Monthly Billing / Business Office Service		305.87	
Jakes Toro Sprinklers	LFAC Sprinkler Repair		169.00	
John Deere Financial	Central Garage Supplies		1,003.69	
Jones Plumbing & Heating, Inc.	WWTP / WR Supplies		1,251.15	
Lexington Area Solid Waste Agency	Landfill		862.90	
Lexington Newspapers, Inc.	Publications		513.27	
Lexington, City of	Franchise Fees		90.56	
Lexington City Payroll Account				
	Payroll	Wages	170,946.31	
	Social Security	Employer Portion / FICA Med	12,777.57	
	Union Bank & Trust	Employer Portion / Pension	4,327.78	
	Union Bank & Trust	Police Pension	2,825.25	
	ICMA	City Manager Pension	836.93	
				191,713.84
Martin Electric Co.	LFAC Repair		67.91	
Mead Lumber & Rental-Lexington	PK Maint Bldg Supplies		217.21	
Menards-Kearney	Fire Dept Supplies		66.29	
Miller & Associates	Pro Service		4,012.50	
Nebraska Department of Health & Human Services	UTL Refund		853.22	
Nebraska Department of Revenue	Sales & Use Tax		47,358.35	
Nebraska Tech & Telecomm, Inc.	Telephone Expense		1,343.88	
Peak Interests LLC	Meals		44.98	
Plum Creek Cleaners	Rug Service		174.45	
Repcos Marketing	Police Supplies		40.50	
S and D Contractors	Yard Clean-up		100.00	
Service Master of Mid Nebraska	Cleaning Service		100.00	
U-Save Business Equipment	GGC / Library / ST / Dev Serv / Rec / Police Supplies / UPS		563.17	
Village Uniform	GGC Supplies		50.20	
Walmart	Supplies		339.09	
		TOTAL ADDED CLAIMS:	274,513.61	
		TOTAL CLAIMS:	2,916,076.21	