

		CITY OF LEXINGTON	
		ACCOUNTS PAYABLE	
		March 11, 2014	
All Points Cooperative	Fuel / Repairs WWTP		639.79
Allfasteners Midwest LLC	ST Supplies		215.53
Auto-Graphics, Inc.	Annual Support / Library		862.75
Baruth, Pamela	League Conference Expenses		203.92
Best Books, Inc.	Library Books		15.95
BSN Sports, Inc.	Soccer Equip		1,296.02
Burnside, Dennis	League Conference Expenses		185.92
Cash-Wa Distributing	Food & Supplies		2,518.59
Central Garage Fund	Repair / Service		14,402.59
Central Tire & Tread, Inc.	Tire Repair		19.50
Coca-Cola/Dr. Pepper Bottling of Kearney	Beverages / GGC		60.00
Comfort Inn	School Expense / Police		221.73
Community Development Agency	Legend Oaks I Bond / TIF		18,540.00
Consolidated Management Co.	Police School Meals		36.00
Copper, Michael	Yard Cleanup		140.00
Cozad Services, Inc.	Repairs / Serv Bldg		717.64
Culligan Water Conditioning Co.	Softwater Supplies		297.39
Dan's Sanitation	Sanitation Fees		13,134.04
Data-Pac Mailing System	Postage		1,500.00
Davis Energy, Inc.	Fuel		4,756.57
Dawson County Court	Court Fees		34.00
Dawson County Register of Deeds	Filing Fees		28.00
Dawson Pest Control	GGC Service		36.75
Dawson Public Power	So Leased System/Capital Improvements		38,318.97
Depository Trust Co.	2011 CU Bond Interest Pmt		20,658.75
Eakes Office Plus	Supplies / Library / Police		1,331.73
Evident	Police Supplies		29.00
Fagot, John	League Conference Expenses		185.92
Fagot Refrigeration & Electric, Inc.	Repairs / City Hall / Rec Complex / Fire Hall		1,907.75
Gale Group, The	Library Books		236.92
Gaylord Bros., Inc.	Library Shelves		612.90
Gothenburg Times, The	Publications		5.40
Grainger	WWTP Supplies		379.00
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Supplies / Meals		117.20
HD Supply Waterworks	WR Meter Supplies / EL Meter Supplies		13,752.70
Health Claims Fund	Claims		37,357.50
Hiland Dairy Foods	Beverages		287.45
Holbein, Dahlas	Snow Removal		675.00
Ingram Library Services	Library Books		194.56
Jones Plumbing & Heating, Inc.	Repairs / WWTP / Library / DCOC		978.02
K.R.V.N. - FM	Advertising		83.20
Lakeside Country Club	Annual Membership		997.00
League of NE Municipalities - Utilities	Conference / WWTP		150.00
League of NE Municipalities	Conference / Admin / Council		2,360.00
Lexington Animal Clinic	Animal Care		1,110.97
Lexington Area Solid Waste Agency	Landfill		625.44
Lexington, City of	Franchise Fees		10.00
Lexington Health Fund	Self-funding		44,468.92
Lexington Newspapers, Inc.	Publications		207.36
Lexington City Payroll Account			
	Payroll Wages		123,390.67
	Social Security Employer Portion / FICA Med		9,141.11
	Union Bank & Trust Employer Portion / Pension		4,144.92
	Union Bank & Trust Police Pension		2,243.30
	ICMA City Manager Pension		836.93
			139,756.93

CITY OF LEXINGTON		
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March 11, 2014		
<u>ADDED CLAIMS</u>		
Alamar Uniform Co.	Uniform Expense / Police	774.40
Annie's Attic Books	Books	19.94
Brecks, Bill	Conference Expense	416.50
Bottom Line / Personal	Subscription	39.00
Dawson Pest Control	DCOC Service	54.60
Dawson Public Power	Power Purchase	7,919.27
EMS Billing Services, Inc.	Ambulance Billing Service	1,448.18
Fastenal	Repairs / WWTP	48.00
Gaylord Bros., Inc.	Book Truck Shelves / Library	909.15
Great Western Bank - City Petty Cash	Postage / Meals	41.22
Great Western Bank - Lib. Petty Cash	Postage	11.16
Landmark Implement Inc.	Mower / Parks	15,835.00
Lexington Lions Club	Promotion	30.00
Lexington Newspapers, Inc.	Publications	17.17
Microfilm Imaging Systems, Inc.	Annual Service Contract / Library	380.00
Midwest Laboratories, Inc.	Testing / WWTP	755.50
Molden, Steve	School Expense / Police	265.00
Nebraska Department of Revenue	Sales & Use Tax	66,697.37
OCLC Inc.	Subscription	373.66
O'Hara Lindsay and Associates, Inc.	Lobbying Service	1,000.00
Paulsen Inc.	Concrete	144.00
Plum Creek Market Place	Food	75.80
S & W Auto Parts, Inc.	Repairs / Cem	15.71
Thalman, Julie	Cleaning Service	160.00
Vision Internet Providers, Inc.	Web Hosting Fee	231.52
Walmart	Supplies / Rec & ST	182.25
Ward Laboratories, Inc.	WR Expense	27.50
Yung, Mark	Conference Expense	454.00
	TOTAL ADDED CLAIMS:	98,325.90
	TOTAL CLAIMS:	1,646,411.48