

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
March 25, 2014			
Alamar Uniform Co.	Uniform Expense / Police		130.18
Anytime Fitness	Wellness		149.80
Axis Capital Inc.	Mail Machine Payment		840.00
Bob's Auto Repair & Service, Inc.	Central Garage Supplies		218.22
BSN Sports, Inc.	Soccer Equipment		228.12
Cash-Wa Distributing	Food & Supplies		961.15
Center Point Large Print	Books		86.28
Central Garage Fund	Repair / Service		8,625.84
Contryman Associates, P.C.	Audit Expense		19,000.00
Danko Emergency Equipment, Co.	Uniform Expense / Fire		2,149.84
Data-Pac Mailing Systems	Postage		1,500.00
Ed Roehr Safety Products	Ammunition		913.65
Energy Pioneer Solutions	Monthly EPS Payments		3,436.49
Fagot, John	Conference Expense		32.00
Fagot Refrigeration & Electric, Inc.	Repairs / GGC		7,059.76
Fairbanks International, Inc.	Supplies / WWTP		83.70
Fastenal	Supplies / WR		107.28
Felsburg Holt & Ullevig, Inc.	Storm Water Expense		1,353.86
Gale/Cengage Learning	Books		70.82
Galls	Training Equip / Police		125.97
Gnirk Lawn Care, Inc.	Annual Lawn Care / Pool		6,227.00
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Supplies / Meals		29.51
HD Supply Waterworks	WR Meter Supplies / EL Meter Supplies		10,368.30
Health Claims Fund	Claims		29,957.94
Hiland Dairy Foods	Beverages		271.29
Hunt Cleaners, Inc.	Gloves		154.73
Ingram Library Services	Library Books		259.86
Intellicom Computer Consulting, Inc.	Data Backup Repair		804.11
Jim Phillips Construction	WR Main / SW Manhole Repair		2,209.00
John Deere Financial	Central Garage Supplies		387.22
Jones Plumbing & Heating, Inc.	Repairs / GGC		167.00
Komline-Sanderson	Repairs / WWTP		1,127.54
Lexington Area Solid Waste Agency	Landfill		579.04
Lexington Newspapers, Inc.	Publications		12.27
Lexington City Payroll Account			
	Payroll Wages		124,217.02
	Social Security Employer Portion / FICA Med		9,204.49
	Union Bank & Trust Employer Portion / Pension		4,146.28
	Union Bank & Trust Police Pension		2,282.63
	ICMA City Manager Pension		836.93
			140,687.35
Lexington Utilities System	Utilities		30,820.13
Lincoln Winwater Works	WR Supplies		160.74
Linda's Stitches and Creations	ST Uniforms		107.10
Lynn Peavey Co.	Test Kits / Police		80.60
Mac's Short Stop	Food		49.39
Marriott Hotels & Resorts	League Conference Expense		1,904.00
Matheson Tri-Gas, Inc.	Ambulance Supplies		55.36
Mead Lumber & Rental	WR Supplies		31.04
Micromarketing, LLC	Library Books		1,100.43
Midland Scientific, Inc.	WWTP / Supplies		557.77
Mid-State Units	Rental		100.00
Milco Environmental Services, Inc.	Landfill WR Sampling		1,094.90
Miller & Associates, Inc.	Museum Project / NW 3rd Project / Hospital Project		14,286.30
Municipal Supply	ST Repairs		585.00

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Nat'l Association School Resource Officers	Conference Expense / Police	495.00
Nebraska Library Association	Dues	65.00
Nebraska Machinery	Central Garage Supplies	630.00
Nebraska Truck & Equipment Co., Inc.	Central Garage Supplies	2,971.73
Oliver Consulting Services, Inc.	Computer Repair / Library	440.00
Oriental Trading Company, Inc.	Supplies / Library	81.70
Overton Community Center	Meals on Wheels	100.00
Paulsen, Inc.	Concrete	139.64
Platte Valley Communications	Central Garage Supplies	185.13
Plum Creek Cleaners	Rug Service	252.25
Quality Books, Inc.	Books	331.86
Rhomar Industries, Inc.	Supplies / Parks / ST	226.82
Roberts, Jeremy	Conference Expense	143.49
Ryde Transit	Transportation	21.00
S & W Auto Parts	Central Garage Supplies	1,407.57
S and D Contractors	Property Maint	200.00
Schmidt, Cynthia	Life Guard Instruction / Pool	350.00
Sutton, Rusty	EL Rebate	1,325.00
T.O. Haas Tire Co., Inc.	Police / Repairs	670.96
Thompson Co., The	Food / Supplies	1,647.38
Unisan Nebraska LLC	Library / Supplies	103.17
Walmart	Supplies	544.65
Ward Laboratories, Inc.	WR Expense	33.00
YMCA of Lexington	Wellness	181.30
	TOTAL:	303,794.53

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ADDED CLAIMS			
AFLAC	Premium	1,324.42	
Business Card			
Marriott Hotels	Dev Services Education	860.38	
Solid Rain	Lawn Fertilizer	24.99	
Park & Go	Conference Expense / Admin	9.00	
Walmart	Camcorder & Supplies / Admin	373.65	
American Library Association	Membership Dues	198.00	
Gallup Strengths Center	Conference Expense / Library	69.93	
Public Library Association 2014	Conference Expense / Library	230.00	
Lexington Post Office	WR Sample Postage	76.60	
Geotech	Gas Monitor and Sensor / WWTP	360.14	
Amazon.com	Computer Adapter / Police	22.85	
			2,225.54
Card Center/Orscheln	Central Garage / ST / WR / WWTP Supplies	699.53	
Central Garage Fund	Repair / Service	2,751.92	
Community Development Agency	TIF Area #1 / Paving Heartland Drive	2,908.80	
Consolidated Management Company	Police School Meals	120.50	
Copper, Michael	Yard Cleanup	70.00	
Dan's Sanitation	Sanitation Fees	29,558.93	
Davis Energy	Fuel	4,976.71	
Dell Marketing, L.P.	Computer/GGC	893.97	
DXP Enterprises, Inc.	Repairs / WWTP	267.73	
Eakes Office Plus	Office Supplies	384.79	
Fairbanks International, Inc.	Tractor / ST	19,000.00	
Fire-Extrication-Hazmat Billing LLP	Fire Equip Fees	10.00	
Great Western Bank - City Petty Cash	Postage / Meals / NPPD Incentives	94.55	
Great Western Bank-Lib Petty Cash	Postage / Stamps / Supplies / Meals	2.24	
Holbein, Dahlas	Fire Dept Maint / Cleaning Service / Yard Cleanup	1,100.00	
Ingram Library Services	Books	73.98	
Intellicom Computer Consulting, Inc.	Repair	20.87	
Lexington, City of	Franchise Fees	72,357.02	
Lexington Newspapers, Inc.	Publications	8.99	
Micromarketing, LLC	Supplies / Library	8.50	
Nebraska Public Power District	Power Purchase	1,115,992.66	
Regional Books, Inc.	Books	58.86	
Run-N-Iron	Supplies / Police	40.00	
Service Master Mid Nebraska	Cleaning Service	4,773.00	
Steve's Lock & Key	Repair / Tennis Court	121.98	
Subway at Walmart	Meeting Expense	93.89	
TASC	Admin Fees	211.86	
Verizon Wireless	Cellphone Service	362.17	
Vision Internet Providers, Inc.	Web Hosting Fee	231.52	
Walmart	Supplies	104.88	
Wesco Receivables Corp	Downtown Street Lights	11,352.00	
	TOTAL ADDED CLAIMS:	1,272,201.81	
	TOTAL CLAIMS:	1,575,996.34	