

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	May 13, 2014	
ACE Irrigation	Culvert Sections	6,131.12
All Points Cooperative	Fuel / Fertilizer	4,298.23
Annie's Attic Books	Library Book	19.94
Baker & Taylor	Library Books	19.77
Barco Municipal Products, Inc.	ST Supplies	1,522.42
Barco Products	Dev Services Trash Receptacles	854.20
Bennett Advertising Specialties	Admin Supplies	165.43
Bob's Auto Repair & Service, Inc.	ST Vehicle Repair	60.00
BTS of North Platte, Inc.	ST Supplies	187.35
Cash-Wa Distributing	Food & Supplies	1,353.70
CDW Government	Dev Services Office Supplies	48.19
Central Fire & Safety	Annual Fire Extinguisher Maint	2,469.63
Central Garage	Fuel / Service / Repairs	17,009.57
Central Nebr. Human Trafficking & Immigration Outreach	Police Seminar	100.00
Central Tire & Tread, Inc.	Tire Repairs	402.60
Community Development Agency	TIF Area #1 Pmt for Concrete Work at Strip Mall	18,976.50
Culligan Water Conditioning Co.	Soft Water Supplies	282.28
Danko Emergency Equipment	Fire Dept Uniform Expense	1,424.76
Dan's Sanitation	Sanitation Fees	13,490.47
das Manufacturing, Inc.	Dev Services Storm Water Supplies	345.53
Data-Pac Mailing Systems	Postage	1,500.00
Davis Energy, Inc.	Fuel / Supplies	4,843.30
Dawson Pest Control	GGC Service	36.75
Dawson Public Power District	Power Purchase	461.08
Diamond Vogel Paint Center	ST Supplies	244.50
Downey Drilling, Inc.	Serviced Wells / Cem Supplies	1,840.11
Dutton-Lainson Company	ST Supplies	169.61
Eakes Office Plus	Serv Bldg Copies	123.04
Electric Engineering & Equipment, Co.	EL Supplies	357.85
EMS Billing Services, Inc.	Ambulance Billing Service	1,579.38
Energy Pioneer Solutions	EPS March Pmts	419.28
Fagot Refrigeration & Electric, Inc.	GGC Service / Repairs	197.90
Fairbanks International	WWTP Service	350.05
Fastenal	ST / WR Supplies	316.61
FC&A	Library Book	39.95
Fox Bros. Hay Co., Inc.	Wood Grinding Service	8,875.00
FYR-TEK, Inc.	Fire Dept Equipment Repair	1,878.10
Gale/Cengage Learning	Library Books	223.68
Galls	Police Supplies	29.48
Great Western Bank	Lukas Land Pmt	28,733.36
Hach Company	WWTP Testing Supplies	737.50
HD Supply Water	WR Meters / Supplies	2,608.36
Health Claims Fund	Claims	15,512.46
Hiland Dairy Foods	Beverages / Food	433.57
HOA Solutions, Inc.	VFD Repaired on Well 13	7,521.00
Holbein, Dahlas	Lawn Care	165.00
Ingram Library	Library Books	444.31
International City/County Management Association	Membership Dues	580.00
Intellicom Computer Consulting Inc.	Service	73.99
J & N Sales	WWTP Supplies	477.80
Jim Phillips Const.	ST Repair	11,338.00
John Deere Financials	PK Supplies	382.45
Jones Plumbing & Heating, Inc.	PK / Muni Bldg / GGC Service & Repairs / WR / WWTP Supplies	2,025.08
K-Lawn, Inc.	Fertilizer / Insecticide Service	906.22
Landmark Implement, Inc.	Deck for PK Mower	450.00
Lexington Animal Clinic	Animal Care	1,043.70
Lexington Health Fund	Self-funding	45,652.35
Lexington Newspapers, Inc.	Publications	123.12
Lexington Postmaster	Postage	570.90
Lexington Public Schools	CDBG / Majestic Theatre	3,436.00
Lexington Public Schools / Cheerleaders	Community Clean-up	600.00
Lexington Recreational Program	Rec / Aquatic Center Start-up	1,000.00
Lexington Truck & Auto, Inc.	Central Garage Supplies	20.00
Lexington, City of	Franchise Fees	115.19

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
May 13, 2014			
Lexington City Payroll Account			
	Payroll	Wages	122,203.68
	Social Security	Employer Portion / FICA Med	9,048.39
	Union Bank & Trust	Employer Portion / Pension	4,159.54
	Union Bank & Trust	Police Pension	2,254.04
	ICMA	City Manager Pension	836.93
			138,502.58
Linch, Stanley		EL Rebate	550.00
Luther, Ann		Mileage	81.44
Mast's Fire Extinguisher Service LLC		Fire Dept Service	42.00
Matheson Tri-Gas		Ambulance Supplies	125.96
MC2, Inc.		WWTP Supplies	1,119.47
Mead Lumber		WWTP / LFAC / DCOC / ST / Cem Supplies	295.48
Meritain Health		Health Premium	19,875.90
Micromarketing		Library Books	59.45
Midland Scientific, Inc.		WWTP Testing Supplies	218.72
Mid-State Units		Rentals	245.00
Miller & Associates		Municipal Well #12 Relining PJ	327.00
Moore Medical LLC		Ambulance Supplies	239.44
Morris Press		GGC Service	244.00
Municipal Supply		WR / PK Supplies	429.69
NE Public Health Environmental Lab		WR Testing	1,361.00
Nebraska Dept of Roads		6th ST Grant to Taft PJ	109,268.39
Nebraska Environmental Products		Central Garage Supplies	362.26
Nebraska Mosquito and Vector Control Association		Membership Dues / Workshop	120.00
Nebraska Public Power District		Power Purchase	901,027.98
Nebraska Wastewater Operators Division		Membership Dues	20.00
Nebraskalink		Internet Service	395.00
Odeys, Inc.		Ball Field Supplies	6,905.90
Oliver Consulting		Library Supplies	750.00
One Call Concepts		Locates	105.90
Overton Sand & Gravel Co.		Road Gravel	857.64
Paulsen, Inc.		Concrete / Loader / Truck Rental	9,770.91
Platte Valley Auto Mart		Police Vehicle Repair	55.57
Platte Valley Communication		Radio Repair	87.50
Primary Electric, Inc.		WWTP Service	886.76
Principal		Dental Premium	2,625.36
Pumpkin Books		Library Books	119.36
Rasmussen Mechanical Services		Library Maintenance Contract	1,193.00
Regional Books, Inc.		Library Books	32.30
S & W Auto Parts, Inc.		Central Garage / ST Supplies	1,445.33
S and D Contractors		Yard Cleanup	200.00
Sensus USA		Flexnet Annual Maintenance	3,307.00
Service Master Mid Nebraska		Cleaning Service	4,114.12
Sirchie Fingerprint Laboratories		Police Supplies	224.90
Smith, Cameron		EL Rebate	1,325.00
Source Gas, LLC		Gas Service	5,754.26
Standard Life		Life Premium	688.30
Statewide Collections LLC		Collection Fee	863.60
Steve's Lock & Key		REC / PK Keys / Locks Repaired	867.73
Subway @ Walmart		Meals	25.75
TASC - Client Invoices		Fees	218.28
Thalman, Julie		Cleaning Service	160.00
Thompson Co., The		Food / Supplies	2,101.09
Total Lawn Care		LFAC Lawn Care	675.00
Unisan Nebraska LLC		Library Supplies	103.17
Unitech		SW Supplies	1,185.00
U-Save Business Equipment		ST / Dev Serv / UTL / REC / WR / Lib / PK Supplies / UPS	1,151.84
Village Uniform		GGC Supplies	50.20
Vision Internet Providers, Inc.		Web Hosting Fee / Addendum	1,636.52
VSP / Vision Service Plan		Vision Premium	626.09
Walmart		Supplies	639.09
Werner's Sprinklers		Ambulance Bldg Supplies	124.30
		SUBTOTAL:	1,443,385.25

ADDED CLAIMS			
Baird Holm Attorneys at Law	Legal Expense / Police / WWTP		9,575.00
Barco Municipal Products, Inc.	ST Barricades		1,295.95
Bennett Advertising Specialties	Office Supplies		1,172.84
Buysm Sod	Sod		300.00
Cash-Wa Distributing	Supplies		247.60
Community Development Agency	TIF Area #1 Pmt for Dirt / Landscaping at Strip Mall		1,514.06
Copper, Michael	Yard Clean-up		100.00
Data-Pac Mailing Systems	Meter Rental		900.00
Dawson Pest Control	DCOC Service		54.60
Dawson Public Power	Power Purchase		7,863.56
Downey Drilling, Inc.	Optimist Complex Lighting PJ Work		13,520.00
Electric Engineering & Equipment Co.	EL Supplies		253.35
Fagot Refrigeration & Electric, Inc.	ST Light Repair		182.98
Great Western Bank - City Petty Cash	Postage / Stamps / Meals / NPPD Incentives		79.37
Ingram Library Services	Library Books		462.20
Intellicom Computer Consulting Inc.	Monthly Billing / UTL Repair / Service		205.10
International Municipal Lawyers Association	Membership Dues		480.00
Kratzer Electric, Inc.	Repair Tennis Court Lights		473.59
KRVN AM & FM	Advertising		166.40
Lexington Newspapers, Inc.	Publications		292.45
Lexington Utilities System	Utilities		37,265.82
Lexington City Payroll Account			
	Payroll Wages		128,844.02
	Social Security Employer Portion / FICA Med		9,549.82
	Union Bank & Trust Employer Portion / Pension		4,268.13
	Union Bank & Trust Police Pension		2,347.84
	ICMA City Manager Pension		836.93
			145,846.74
Martin Electric Co.	Ambulance Bldg Service		120.00
Midwest Laboratories, Inc.	WWTP Testing		1,877.00
Nebraska Department of Revenue	Sales & Use Tax		49,859.68
Nebraska Tech & Telecomm, Inc.	Telephone Expense		1,110.74
O'Hara Lindsay and Associates, Inc.	Lobbying Service		1,000.00
Paulsen Inc.	Concrete		93.62
Pinnacle Agency, The	Add Vehicle Premium		120.00
Plum Creek Promotions	Youth Baseball Shirts		1,344.06
Sign Pro	ID Stickers		36.00
Subway @ Walmart	Meals		52.50
T. O. Haas Tire Co.	Tires / Repair		293.50
Tyler Technologies, Inc.	Software Support		206.25
YMCA of Lexington	Membership Dues		181.30
		TOTAL ADDED CLAIMS:	278,546.26
		TOTAL CLAIMS:	1,721,931.51