

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	May 27, 2014		
AFLAC	Premium	1,324.42	
Allfasteners Midwest LLC	WR Supplies	86.10	
Anderson Graphics	Library Service	76.25	
Anytime Fitness	Wellness	192.60	
Associated Supply Company, Inc.	LFAC Supplies	201.65	
Awards Plus	Police Plaque	114.00	
Axis Capital Inc.	Mail Machine Payment	840.00	
Baker & Taylor	Library Books	829.20	
Beinke, Cristina	UTL Refund	35.28	
Bob's Auto Repair & Service	WR Vehicle Repair	174.86	
BSN Sports, Inc.	Pitchers Plates	178.91	
Business Card			
Microsoftstore.com	GGC Software	117.69	
Pay Pal	Police Rifle Case / Slings / Adapter	231.40	
Krames Staywell	Lifeguarding Manuals	379.37	
Post Office	WR Sample Postage	96.50	
Sprinklerwarehouse.com	PK / Cem Sprinkler Parts	380.60	
Wilke's Tru Value	Grass Trimmer Line	267.16	
Industrial Pipe and Supply	Biogas Valve / Line	213.55	
Professional Membership	WWTP Membership Dues	101.00	
Nebraska WEA	WWTP Membership Dues	8.00	
Intelius.com	Police Supplies	19.95	
			1,815.22
Card Center/Orscheln	WR / ST / PK / Cem / WWTP Supplies	1,165.16	
Cash-Wa Distributing	Food & Supplies	6,176.18	
Center Point Large Print	Library Books	86.28	
Coca-Cola/Dr Pepper Bottling of Kearney	Beverages	1,418.05	
Community Development Agency	Ford & Ford / Lex Investors / Cornhusker Energy TIF Pmts	130,304.21	
Copper, Michael	Yard Clean-up	200.00	
Dan's Sanitation, Inc.	Sanitation Fees	398.48	
Data-Pac Mailing Systems	Postage	1,500.00	
Davis Energy, Inc.	Propane / Fuel / Service Call	9,765.63	
Dugan Business Forms	Email Billing Format	53.50	
Dutton-Lainson Company	ST Light Poles / Lamps / Globes	33,298.80	
Eakes Office Plus	Library Supplies	202.16	
Electric Engineering & Equipment Co.	EL Supplies	165.93	
Energy Pioneer Solutions	EPS Payments	3,393.17	
Fagot Refrigeration & Electric, Inc.	LFAC Equipment Repair	431.82	
Family Advocacy Network	Police Subscription	1,000.00	
Fastenal	LFAC Supplies	246.19	
Fire-Extrication-Hazmat Billing, LLP	Fire Equipment Fees	50.00	
Gale/Cengage Learning	Library Books	163.73	
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Supplies / Food	212.38	
Hach Company	WWTP Testing Supplies	555.27	
HD Supply Waterworks	WR Meter Supplies	111.93	
Health Claims Fund	Claims	7,988.07	
Hernandez, Marvin	1/2 of Boots	31.02	
Hiland Dairy Foods	Beverages / Food	1,140.92	
HOA Solutions, Inc.	Well 17 VFD Installation / Configuration / Start-up	13,829.79	
Hoehner Turf	PK Sprinkler Supplies	315.30	
Holbein, Dahlas	Fire Dept Maint / Cleaning Service	1,000.00	
Ingram Library Services	Library Books	84.63	
Intellicom Computer Consulting, Inc.	GGC Service	255.00	

International Code Council, Inc.	Membership Dues	125.00
Jewett, Connie	Food	125.00
Larry's Glass	Library Door Repair	141.75
LaserTec of Nebraska, Inc.	Postage Machine Repair	189.92
Lexington Area Solid Waste Agency	Landfill	995.64
Lexington Glass Company, Inc.	Library / Hitting Complex Doors Repaired	100.00
Lexington Newspapers, Inc.	Publications	2,320.13
Lexington Recreation Program	Support Personnel	1,250.00
Lexington Regional Health Center	Wellness / Laundry	289.00
Lexington Rural Fire Protection District	Bldg Pmt	25,634.55
Linda's Stitches and Creations	Police Shirts	482.35
Mast's Fire Extinguisher Service LLC	Fire Dept Service	44.48
Mead Lumber & Rental	WWTP / ST / Cem / Dev Serv Supplies	96.05
Micromarketing LLC	Library Books	226.74
Mid-State Units	Rentals	900.00
Midwest Striping, Inc.	ST Paint	6,239.00
Miller & Associates	Well 12 Relining PJ	328.90
Municipal Automation & Control	WWTP Digester Gas Pressure Sensor & Alarm System	6,225.00
Municipal Supply	SW Supplies	293.76
National Council on Aging	Membership Dues	145.00
Nebraska Library Association	Registration Fee	15.00
Nebraska Public Power District	O & M	93,145.02
Nebraska Public Power District	Large Capital PJ's	18,443.22
Nieto, Kristen	Pool Operator Clinic	40.00
OCLC, Inc.	Library Subscription	115.07
Paulsen, Inc.	White Rock / Concrete	6,653.24
Perez, Gerardo	LFAC Clean-up	3,015.00
Platte Valley Comm. of Kearney	SCADA / Radio Repairs / Mo Maint	554.76
Plum Creek Cleaners	Rug Service	345.00
Pumpkin Books	Library Books	119.36
Reutlinger, Roger	Pool Operator Clinic	80.00
Ryde Transit	Transportation	18.00
S and D Contractors	Yard Clean-up	100.00
Security First Bank	Wilkinson Dev Pmt	22,851.76
Service Master of Mid NE	Cleaning Service	4,819.75
Sign Pro	Rec Complex / Fire Dept Signs / Decals	114.00
Spirituality & Health	Library Subscription	19.95
Subway @ Walmart	Meals	42.50
Thompson Co., The	Food / Supplies	1,949.25
Thorell, Andrea	Pool Operator Clinic	40.00
Tomasek, Tara	Pool Operator Clinic	40.00
Unisan Nebraska LLC	LFAC / Rec Supplies	150.93
Verizon Wireless	Cellphone Service	363.11
Village Uniform	GGC Supplies	176.20
Wall Street Journal	Library Subscription	448.40
Walmart	Supplies	1,282.20
	SUB TOTAL:	422,506.08

ADDED CLAIMS			
Baker & Taylor	Library Book		14.39
Cash-Wa Distributing	Food & Supplies		2,750.50
Dan's Sanitation	Sanitation Fees		29,642.92
Great Western Bank-City Petty Cash	Fuel / Meal / Postage		80.38
Great Western Bank-Lib Petty Cash	Postage / Beverages		24.08
HD Supply Waterworks, LTD	WR Supplies		4,025.76
Ingram Library Services	Books		155.23
Lexington, City of	Franchise Fees		71,842.41
Lexington Newspapers, Inc.	Publications		8.99
Meridian Library	Library Registration		10.00
Taste of Home Books	Library Book		31.98
Walmart	Supplies		226.80
		TOTAL ADDED CLAIMS:	108,813.44
		TOTAL CLAIMS:	531,319.52