

| | CITY OF LEXINGTON | | |
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| | ACCOUNTS PAYABLE | | |
| | November 10, 2014 | | |
| Accucut Systems | Library Supplies | 180.00 | |
| Accurate Environmental LLC | EPA WR Samples | 15,410.00 | |
| Arredondo, Maria | EL Rebate | 550.00 | |
| Baker & Taylor | Library Books | 220.18 | |
| Capstone Press, Inc. | Library Books | 1,691.62 | |
| Cash-Wa Distributing | Food & Supplies | 1,917.85 | |
| Central Community College | CPR Classes | 480.00 | |
| Central Garage | Fuel | 10,758.60 | |
| Central Tire & Tread, Inc. | WR / ST Tires & Repair | 500.32 | |
| Coca-Cola/Dr Pepper Bottling of Kearney | Beverages | 80.00 | |
| Copper, Michael | Yard Clean-up | 200.00 | |
| Culligan Water Conditioning Co. | Soft Water Supplies | 220.48 | |
| Dan's Sanitation | Sanitation Fees | 11,493.16 | |
| Davis Energy, Inc. | Propane | 67.00 | |
| Dawson County Clerk | Dispatch Fees | 1,250.00 | |
| Dawson Pest Control | GGC Service | 36.75 | |
| Demco, Inc. | Library Supplies | 94.86 | |
| Diamond Vogel Paint Center | ST Paint | 814.50 | |
| Downey Drilling, Inc. | WR Sampling Tap | 21.07 | |
| Dugan Business Forms | Business Office Supplies | 334.42 | |
| Eakes Office Solutions | ST Copies | 90.64 | |
| Electrical Engineering & Equipment Co. | WWTP Supplies | 320.40 | |
| Express Laundry | Rug Service | 320.59 | |
| Fagot Refrigeration & Electric, Inc. | Library / LFAC / DCOC / Optimist PK Repairs | 1,100.65 | |
| Fastenal | ST Supplies | 144.73 | |
| FYR-TEK, Inc. | Ambulance - Helicopter Zone Kit / Fire Dept - Eject Plug | 1,372.59 | |
| Gale/Cengage Learning | Library Books | 539.09 | |
| Game Time | Plum Creek Park Playground Equipment | 51,053.33 | |
| Health Claims Fund | Claims | 24,491.63 | |
| Hiland Dairy Foods Company, LLC | Beverages | 204.52 | |
| Holbein, Dahlas | Lawn Care | 440.00 | |
| Ingram Library Services | Library Books | 105.39 | |
| Intellicom Computer Consulting, Inc. | Monthly Billing / Email Help | 1,195.00 | |
| JEO Consulting Group, Inc. | Plum Creek Park Lake Restoration | 26,430.00 | |
| Jones Plumbing & Heating, Inc. | DCOC / Muni Bldg / GGC / PK Repairs & Winterizing | 1,163.50 | |
| Kelly Supply Co. | WWTP Supplies | 15.08 | |
| Kids Reference Company, Inc. | Library Books | 102.77 | |
| Landmark Title & Escrow, Inc. | Land Purchase from NPPD | 26,215.25 | |
| Lexington, City of - General Fund | Quarter Franchise Fees | 235,000.00 | |
| Lexington Animal Clinic | Animal Care | 1,425.76 | |
| Lexington Health Fund | Self-funding | 47,559.78 | |
| Lexington Newspapers, Inc. | Publications | 247.05 | |
| Lexington Postmaster | GGC Postage | 165.00 | |
| Lexington Public Schools | CDBG / Majestic Theater | 13,710.00 | |
| Lexington, City of | Franchise Fees | 77.93 | |
| Matheson Tri-Gas, Inc. | Oxygen Supplies | 72.52 | |
| Mead Lumber & Rental-Lexington | Rec / Dev Services / WWTP Supplies | 65.91 | |
| Meritain Health | Health Premium | 20,717.98 | |
| Mid-American Research Chemical | ST Supplies | 177.54 | |
| Midland Scientific, Inc. | WWTP Testing Supplies | 1,472.26 | |
| Midwest Connect | Mailmachine | 6,409.30 | |

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| Morris Press | GGC Supplies | | 244.00 |
| Nebraska Amateur Softball Association | State Softball Bids | | 175.00 |
| Nebraska City/County Management Association | Membership Dues | | 100.00 |
| Nebraska Department of Revenue | Sales & Use Tax | | 48,069.37 |
| Nebraska Environmental Products | ST Snow Blower | | 99,730.00 |
| Nebraska Law Enforcement Training Center | Lodging / Police Supervision School | | 60.00 |
| Nebraska Library Commission | Library Online Class | | 10.00 |
| Nebraska Public Power District | Power Purchase | | 850,678.55 |
| NebraskaLink | City / Library Service | | 395.00 |
| Nebraska Recreation & Park Association | Membership Dues / Workshop | | 90.00 |
| One Call Concepts, Inc. | Locates | | 81.45 |
| Overton Community Center | Meals on Wheels | | 100.00 |
| Police Chiefs Association of Nebraska | Membership Dues | | 50.00 |
| Portello, Abbigale | EL Refund | | 300.00 |
| Principal | Dental Premium | | 2,781.88 |
| QiSoft | Police Online Access | | 650.00 |
| Rasmussen Mechanical Services | Library Maintenance Fee | | 1,193.00 |
| Resource Management Co., Inc. | Junk Tire Pickup | | 349.50 |
| Reutlinger, Chad | EL Rebate | | 1,050.00 |
| Rose Equipment, Inc. | ST Sweeper | | 172,872.50 |
| S & W Auto Parts, Inc. | WWTP / Cem / Police Supplies | | 121.77 |
| S and D Contractors | Yard Clean-up | | 200.00 |
| Saunders, Kendra A. | UTL Refund | | 105.12 |
| Service Master of Mid Nebraska | Cleaning Service | | 4,272.87 |
| Sirchie Fingerprint Laboratories | Police Supplies | | 36.45 |
| Source Gas, LLC | Gas Service | | 1,497.65 |
| Standard Life | Life Premium | | 714.09 |
| Statewide Collections LLC | Collection Fee | | 733.99 |
| Storey Kenworthy/Matt Parrott | Business Office Supplies | | 182.85 |
| T & R Service Company | Transformer Disposal | | 942.00 |
| T. L. Sund Constructors | Rec Maintenance Bldg | | 20,051.50 |
| T. O. Haas Tire & Service | Wheel Bearings / Tires | | 953.75 |
| Taste of Home Books | Library Book | | 31.98 |
| Thompson Co., The | Food & Supplies | | 1,278.87 |
| Titan Access Account | Fire Dept Vehicle Service / ST Repair | | 1,499.77 |
| Total Lawn Care | LFAC Lawn Care | | 1,265.00 |
| Tri-City Tribune | Publication | | 111.38 |
| Tyler Technologies, Inc. | Maintenance Fee | | 84.70 |
| Unisan Nebraska LLC | Rec Supplies | | 69.47 |
| Village Uniform | GGC Supplies | | 147.84 |
| VSP / Vision Service Plan | Vision Premium | | 652.11 |
| W P C I | Policy Update | | 75.00 |
| Walmart | Supplies | | 538.43 |
| Ward Laboratories | WR Testing | | 77.00 |
| Wesco Receivables Corp. | LED ST Light Heads | | 40,250.00 |
| | | | |
| | | SUBTOTAL: | 1,763,600.84 |
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| CITY OF LEXINGTON | | | |
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| ACCOUNTS PAYABLE | | | |
| November 10, 2014 | | | |
| <u>ADDED CLAIMS</u> | | | |
| Alamar Uniforms | Police Uniform Expense | | 137.88 |
| Central Tire & Tread, Inc. | Tire Repair | | 45.00 |
| Copper, Michael | Yard Clean-up | | 100.00 |
| Dawson Pest Control | Fire Dept / DCOC Service | | 122.85 |
| Dawson Public Power | Power Purchase | | 495.72 |
| EMS Billing Service | Ambulance Billing | | 2,722.41 |
| Eustis Body Shop | Police Vehicle Repair | | 5,617.45 |
| Fagot Refrigeration and Electric, Inc. | Traffic Light / GGC Repairs | | 307.65 |
| Fastenal Company | EL Meter / WR Supplies | | 313.44 |
| Frank's Auto Repair | ST Vehicle Repair | | 88.78 |
| Great Western Bank-City Petty Cash | Mileage / Postage / Meal | | 58.05 |
| Hach Company | WWTP Testing Supplies | | 754.87 |
| Ingram Library Services | Library Books | | 71.52 |
| John Deere Financial | Cemetery Mower Repair | | 724.03 |
| Jones Plumbing & Heating, Inc. | WR Dept Supplies | | 117.87 |
| Lexington Area Solid Waste Agency | Landfill | | 717.12 |
| Lexington Regional Health Center | Ambulance Misc Laundry | | 155.00 |
| Lexington City Payroll Account | | | |
| | Payroll Wages | | 124,963.10 |
| | Social Security Employer Portion / FICA Med | | 9,256.70 |
| | Union Bank & Trust Employer Portion / Pension | | 4,199.40 |
| | Union Bank & Trust Police Pension | | 2,222.51 |
| | ICMA City Manager Pension | | 841.84 |
| | | | 141,483.55 |
| Menards-Kearney | Fire Dept Supplies | | 54.97 |
| Mid-State Units | Rental | | 820.00 |
| Miller & Associates | WWTP Support Facility Bldg PJ | | 115.00 |
| Nebraska Tech & Telecommunications, Inc. | Telephone Service | | 1,142.38 |
| O'Hara Lindsay and Associates, Inc. | Lobbying Services | | 1,000.00 |
| Platte Valley Auto Mart | Police Vehicles Serviced & Repaired | | 767.05 |
| Plum Creek Market Place | GGC Food | | 86.22 |
| Quality Inn & Suites | Fire Dept Conference | | 1,586.91 |
| Team Detail & Quicklube | Police Uniform Expense | | 19.00 |
| Thalman, Julie | Cleaning Service | | 160.00 |
| Titan Access Account | Fire Dept / WWTP Service & Repair | | 5,556.66 |
| Walmart | Supplies | | 77.57 |
| Ward Laboratories, Inc. | WR Testing | | 38.50 |
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| | | TOTAL ADDED CLAIMS: | 165,457.45 |
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| | | TOTAL CLAIMS: | 1,929,058.29 |
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