

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
October 14, 2014			
Accurate Environmental LLC	EPA WR Samples	875.00	
All Points Cooperative	Fuel / Weed Killer / WWTP Supplies	5,075.57	
Annie's Attic Books	Library Book	19.94	
Associated Supply Company, Inc.	LFAC Supplies	159.88	
Bader's Highway & Street	Tarring Streets	24,588.00	
Baker & Taylor	Library Books	69.85	
Barmore Drug Store	Ambulance Supplies	849.76	
Bennett Advertising Specialties	Envelopes / Letterhead	1,546.04	
Cash-Wa Distributing	Food & Supplies	3,151.24	
Central Fire & Safety	GGC Service	294.00	
Central Garage	Fuel	11,056.99	
Central Tire & Tread, Inc.	Tires / Repair	3,021.51	
Community Development Agency	TIF / T. L. Sund Constructors / SE 2nd Lot 11 Environmental Assessment	5,350.00	
Copper, Michael	Yard Clean-up	300.00	
Cozad Services, Inc.	Serv Bldg Repair	221.36	
Culligan Water Conditioning Co.	Soft Water Supplies	209.98	
Dan's Sanitation	Sanitation Fees	14,047.83	
Data-Pac Mailing Systems	Postage / Software Maintenance Agreement	1,995.00	
Davis Energy, Inc.	Central Garage / WWTP / Fire Dept Fuel / Supplies	5,922.36	
Dawson Area Development	Membership Dues	32,000.00	
Dawson County Clerk	Dispatch Fees	27,500.00	
Dawson County Register of Deeds	Filing Fees	20.00	
Dawson Pest Control	GGC / DCOC Service	91.35	
Dawson Public Power District	Power Purchase	540.56	
Depository Trust Company	2013B CU Bond / 2010 GO Bond Prmts	315,750.00	
Downey Drilling, Inc.	Well #11 Pump Repair / DCOC GO Thermal Maintenance	2,586.21	
Eakes Office Solutions	Police / Library Supplies	267.35	
Ed Roehr Safety Products	Police Supplies	85.00	
Eilers Machine and Welding, Inc.	ST Equipment Repair	14.84	
Electrical Engineering & Equipment Co.	Fire Dept / EL / PK-Rec Supplies	322.31	
Electronic Systems, Inc.	GGC Service	45.00	
Express Laundry	Rug Service	277.43	
Fagot Refrigeration & Electric, Inc.	GGC Repair	310.93	
Fastenal	WR Supplies	301.66	
FYR-TEK, Inc.	Fire Dept Hose	2,818.20	
Gale/Cengage Learning	Library Books	159.12	
Galls LLC	Police Uniform Expense	20.08	
HD Supply Waterworks	EL Meters	8,025.00	
Health Claims Fund	Claims	15,692.04	
Hiland Dairy Foods Company, LLC	Beverages	511.98	
Holbein, Dahlas	Lawn Care / Yard Clean-up	540.00	
Homestead Bank	NW Improvements Pmt	52,234.03	
Ingram Library Services	Library Books	261.32	
Intellicom Computer Consulting, Inc.	Radio Replacement / Monthly Billing	800.13	
Jewett, Connie	GGC Food	200.00	
Jim Phillips Const.	ST Repairs	14,446.00	
Johnson Service Company	Clean Sewer Mains	2,040.30	
Jones Plumbing & Heating, Inc.	ST / GGC / Fire Dept / LFAC / WR Supplies / Services	2,096.67	
Kent Jergensen Contractor	Optimist Field Maint Bldg / WWTP / Fire Dept Repairs / Service	7,450.00	
Lawson Products	ST / WR Supplies	275.77	
Lexington Animal Clinic	Animal Care	1,339.24	
Lexington Area Chamber of Commerce	Membership Dues	4,500.00	
Lexington Area Solid Waste Agency	Landfill	848.17	
Lexington Grand Generation Support Group	Reimburse Postage	135.15	
Lexington Health Fund	Self-funding	46,835.78	
Lexington Newspapers, Inc.	Publications	510.25	
Lexington Postmaster	GGC Postage / Mailing Permit	385.00	
Lexington Public Schools	CDBG / Majestic Theater	34,932.00	
Lexington Regional Health Center	Fire Dept Laundry / Drug Screen	225.00	
Lexington, City of	TIF Funding for 18th Street / Heartland Road	7,199.05	
Lexington, City of	Franchise Fees	71.10	
Lexington City Payroll Account			
	Payroll Wages	130,615.65	
	Social Security Employer Portion / FICA Med	9,686.06	
	Union Bank & Trust Employer Portion / Pension	4,294.07	
	Union Bank & Trust Police Pension	2,195.15	
	ICMA City Manager Pension	841.84	
			147,632.77

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Linda's Stitches & Creations	PK / Rec / ST / WR Shirts	1,325.26
Mac's Short Stop	GGC Food	84.17
Martin Electric Co.	Fire Dept Repairs	671.71
Matheson Tri-Gas, Inc.	Oxygen Supplies	231.14
Mead Lumber & Rental-Lexington	REC / Cem / ST / Fire Dept / Dev Serv / WWTP Supplies	303.15
Meridian Rentals	ST Repair	16.95
Meritain Health	Health Premium	20,297.18
MicroMarketing LLC	Library Books	134.96
Midland Scientific, Inc.	WWTP Testing Supplies	1,105.98
Midwest Laboratories, Inc.	WWTP Testing Supplies	776.50
Miller & Associates	Multi Capital Pj's	88,424.01
Morris Press	GGC Supplies	244.00
Municipal Pipe Services, Inc.	WR Service	700.00
Municipal Supply, Inc.	WR Supplies	1,904.02
Nebraska Life Magazine	Library Subscription	24.00
Nebraska Public Power District	Power Purchase	1,064,644.92
Nebraskaland Magazine	Library Subscription	18.00
Nebraskaland Tire, Inc.	ST / Cem / PK / Admin / WR Tires / Repair / Service	2,180.61
NebraskaLink	City / Library Service	395.00
O'Hanlon Seed, Inc.	WWTP / PK-Rec Grass Seed	2,190.76
O'Hara Lindsay and Associates, Inc.	Lobbying Service	1,000.00
One Call Concepts, Inc.	Locates	86.75
Paperdirect	Admin Supplies	54.97
Platte Valley Auto Mart	Police / Ambulance / WWTP Supplies / Service / Repairs	1,320.63
Plum Creek Market Place	GGC Food	31.27
Plum Creek Medical Group	Flu Shot	37.00
Pollution Control Systems, Inc.	Tyson Lift Station Pump	8,696.00
Presto-X	Fire Dept / Library Service	190.99
Principal	Dental Premium	2,733.15
Randy's Body Shop	Towing Expense	405.00
Reiman Publications	Library Subscription	14.98
RepCo Marketing, Inc.	Police Supplies	96.50
S & W Auto Parts, Inc.	PK / Rec Supplies	20.00
Service Master of Mid Nebraska	Cleaning Service	4,397.87
Sign Pro	Police Decals / ST Signs	173.75
Sirchie Fingerprint Laboratories	Police Supplies	179.90
Source Gas, LLC	Gas Service	1,785.50
Standard Life	Life Premium	714.09
Statewide Collections LLC	Collection Fee	421.35
Steve's Lock & Key	GGC Door Repair	541.85
T. L. Sund Constructors	Lexington Regional Hospital PJ	247.50
T. O. Haas Tire & Service	Tire Repair	14.74
Tasc - Client Invoices	Fees	186.18
Team Detail & Quicklube	Police Uniform Repair	41.00
Terryberry	Retirement Gift	171.28
Thalman, Julie	Cleaning Service	160.00
Thompson Co., The	Food / Supplies	2,444.67
Titan Access Account	Fire Dept Tanker Repair / WWTP Supplies	327.80
Total Lawn Care	LFAC Lawn Care	1,125.00
Tyler Technologies, Inc.	Maintenance Fee	363.36
U-Save Business Equipment	UTL Office / Dev Serv / Fire Dept / Lib / WWTP / ST Supplies	2,672.52
Utility Service Co., Inc.	WR Tower Maintenance	26,211.04
Vigil, Edward	EL Rebate	1,325.00
Village Uniform	GGC Supplies	50.84
VSP / Vision Service Plan	Vision Premium	652.11
W P C I	Drug Screen	27.10
Walmart	Supplies	841.50
	<b>SUBTOTAL:</b>	<b>2,056,486.61</b>