

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
September 9, 2014			
Accurate Environmental LLC	EPA WR Samples		905.00
Alamar Uniform	Uniform Expense		75.85
All Points Cooperative	Fuel / Weed Spray		626.33
Bob's Auto Repair	Truck Repair		122.50
Central Garage	Fuel		12,748.82
Central Tire & Tread, Inc.	Tire Repair		19.58
Community Development Agency	TIF / Miller & Associates		2,968.00
Copper, Michael	Yard Clean-up		100.00
Culligan Water Conditioning Co.	Soft Water Supplies		134.99
Dan's Sanitation	Sanitation Fees		11,718.16
Davis Energy, Inc.	Fuel / WWTP Supplies		5,995.28
Dawson Area Development	Leadership Class Registration		225.00
Demco	Library Supplies		272.06
Dutton-Lainson Company	EL Meter Supplies		51.77
Eakes Office Plus	Serv Bldg / Police / Library / Muni Bldg Copies / Lib Supplies		2,155.92
Edupress	Library Supplies		51.40
Electrical Engineering & Equipment Co.	EL Supplies		275.56
Eustis Body Shop	Towing Expense		390.00
Express Laundry	Rug Service		298.75
Fagot Refrigeration & Electric, Inc.	Lift Station Service / WWTP A/C Install		3,386.89
Fastenal	WR Meter Supplies		412.74
Fireguard, Inc.	Fire Dept Service / Repair		1,499.75
Fox Bros. Hay Company	Wood Grinding Service		4,500.00
Gale/Cengage Learning	Library Books		134.95
HD Supply Waterworks	EL Meters / WR Meter Radios / Couplings		50,182.84
Health Claims Fund	Claims		21,996.75
Hernandez, Jose	EL Rebate		1,025.00
Hernandez, Lorena	UTL Refund		29.75
HOA Solutions, Inc.	Scada Controls Maintenance		1,040.00
Holbein, Dahlas	Lawn Care / Yard Clean-up		795.00
Ingram Library	Library Books		182.95
Intellicom Computer Consulting, Inc.	Radio Replacement		354.71
Jack's Uniforms	Police Supplies		142.74
Jones Plumbing & Heating, Inc.	WR / WWTP Supplies		329.94
Knapp Electric	LFAC Motor Repair		27.50
Kully Pipe & Steel Supply	WWTP Supplies		202.34
Lexington Area Solid Waste Agency	Landfill		1,375.20
Lexington Health Fund	Self-funding		46,376.35
Lexington Optimist	Membership Dues		75.00
Lexington, City of	Franchise Fees		50.21
Lexington City Payroll Account			
	Payroll Wages		127,387.24
	Social Security Employer Portion / FICA Med		9,440.08
	Union Bank & Trust Employer Portion / Pension		4,321.62
	Union Bank & Trust Police Pension		2,134.36
	ICMA City Manager Pension		841.84
			144,125.14

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Lien, Inc.	Library / Jackson St Sprinkler Repairs / Landscaping	9,666.84	
Mac's Short Stop	Rec / GGC Food & Supplies	68.41	
Madeline's Café & Bakery	Food	18.95	
Matheson Tri-Gas, Inc.	Oxygen Supplies	127.88	
Mead Lumber	WWTP / ST / DCOC / Muni Bldg / REC Supplies	275.42	
Meritain Health	Health Premium	20,297.18	
MicroMarketing LLC	Library Books	63.98	
Mid-State Engineering & Testing, Inc.	PK Soil Testing	440.00	
Milco Environmental Services, Inc.	Landfill Closure	5,057.34	
Miller & Associates	Lexington East Viaduct PJ	26,617.69	
Municipal Automation & Control	WWTP Pump Timer / Level Indicator	4,644.01	
Municipal Supply, Inc.	WR Supplies / New Service for Liberty Dr PJ	29,368.95	
NASC	GGC Conference Registration	180.00	
Nebraska Rural Water Association	Membership Dues	275.00	
Nebraska Community Energy Alliance	Membership Dues	1,000.00	
Nebraska Library Commission	Registration	10.00	
Nebraska Machinery	Loader Repair	881.58	
Nebraska State Treasurer	Unclaimed Property	854.25	
NebraskaLink	City / Library Service	395.00	
Oliver Consulting Services, Inc.	Library Repair	120.00	
One Call Concepts, Inc.	Locates	141.15	
Overton Sand & Gravel	Ice Control Gravel / Gravel	1,696.81	
Paulsen, Inc.	Concrete / Rock	857.05	
Pinnacle Agency	Vehicle Insurance Premium	24.00	
Platte Valley Auto Mart	ST Vehicle Repair	254.67	
Presto-X	Library Service	101.23	
Principal	Dental Premium	2,703.62	
Richardson Mowing	Library Lawn Care	255.00	
S & W Auto Parts, Inc.	ST / PK Supplies	142.15	
Service Master of Mid Nebraska	Cleaning Service	4,876.62	
Sign Pro	REC Supplies	253.00	
Source Gas, LLC	Gas Service	2,999.19	
Standard Life	Life Premium	703.69	
Statewide Collections LLC	Collection Fee	202.24	
T. O. Haas Tire & Service	Tires / Repair	203.66	
Travelers - RMD	WC Premium Fire Pkg	8,187.00	
University of Nebraska-Lincoln	GGC Seminar	20.00	
VSP / Vision Service Plan	Vision Premium	642.10	
Walmart	Supplies	125.36	
	<b>SUBTOTAL:</b>	<b>442,131.74</b>	

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<b>ADDED CLAIMS</b>			
Anderson Graphics	Library Service		67.50
Culligan Water Conditioning Co.	Soft Water Supplies		93.09
Dan's Sanitation	Landfill		2,051.10
Dawson Pest Control	GGC Service		36.75
Dawson Public Power	Power Purchase		9,507.68
Depository Trust Company	2011 Combined UTL Refunding Bond Payment		135,658.75
Diamond Vogel Paints	ST Supplies		814.50
EMS Billing Service	Ambulance Billing		1,842.11
Eustis Body Shop	Police Vehicle Repair		860.60
Fagot Refrigeration & Electric, Inc.	DCOC Sign Rpr / Optimist PK Maint Bldg Underground Service		12,602.75
Fire-Extrication-Hazmat Billing	Ambulance Billing		10.00
Galls	Police Uniform Expense		117.84
H. O. Smith Company, The	Title Certificate		80.00
Hawkins, Inc.	LFAC Chemicals		175.60
HD Supply Waterworks	Trimble Repair / Handheld		3,940.82
Lexington Animal Clinic	Animal Care		1,183.89
Lexington, City of - GF	Transfer to Debt Service		27,509.00
Lexington, City of - Landfill Fund	Transfer from Sanitation		30,000.00
Lexington, City of - Operating	Account Analysis Bank Charge		2,400.04
Lexington, City of - Street	Sales Tax for 2014		452,695.00
Lexington Newspapers, Inc.	Publications		606.93
Lexington Regional Health Center	Wellness / Misc Laundry		277.00
Lien, Inc.	Library Landscape Maintenance		180.00
Martin Electric, Inc.	LFAC / Fire Hall Repairs		119.15
Midwest Laboratories, Inc.	WWTP Testing Supplies		348.00
Nebraska Department of Revenue	Sales & Use Tax		57,923.03
Nebraska Public Power District	Power Purchase		1,154,568.54
O'Hara Lindsay and Associates, Inc.	Lobbying Service		1,000.00
Platte Valley Auto Mart	Vehicle Service / Repairs		340.12
Rural Community Insurance Services	Crop Insurance		182.00
S and D Contractors	Yard Clean-up		750.00
Service Master of Mid Nebraska	Cleaning Service		80.00
Steve's Lock & Key	Service Bldg Repair		52.00
T. O. Haas Tire & Auto Service	Tire Repair		14.74
Thalman, Julie	Cleaning Service		235.00
Titan Machinery-Lexington	Mower		3,100.00
Total Lawn Care	LFAC Lawn Care		1,125.00
Unisan Nebraska LLC	ST Supplies		119.00
University of Nebraska-Lincoln	Registration Cancellation		-20.00
U-Save Business Equipment	Fire Dept / Admin / Library / GGC / ST / REC / Dev Serv Supplies		213.61
Village Uniform	GGC Supplies		122.90
Walmart	Supplies		51.86
	<b>TOTAL ADDED CLAIMS:</b>		<b>1,903,035.90</b>
	<b>TOTAL CLAIMS:</b>		<b>2,345,167.64</b>