

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	April 14, 2015		
Anderson Graphics	Library Service	135.00	
Anytime Fitness	Wellness / 3 Months	385.20	
Baker & Taylor	Library Books	689.08	
Bob's Auto Repair & Service	Vehicle Repair	60.00	
Cash-Wa Distributing	Food & Supplies	5,249.35	
Central Community College	EMT Classes	1,792.00	
Central Garage Fund	Fuel	8,029.49	
Central Tire & Tread, Inc.	ST Tire Repair	19.50	
Cerilliant	WWTP Lab Testing Samples	528.80	
Cobecon	Seminar	699.80	
Culligan Water Conditioning Co.	Soft Water Supplies	208.13	
Dan's Sanitation	Sanitation Fees	10,000.00	
Davis Energy, Inc.	Fuel	4,131.33	
Dawson County Clerk	Dispatch Fees	27,500.00	
Dawson County Surveyor's Office	Replat SE Second Addition	650.00	
Dawson Pest Control	GGC / DCOC Service	91.35	
Dawson Public Power District	Power Purchase	478.23	
Dell Marketing LP	Computer / Monitors	1,319.16	
Demco, Inc.	Library Supplies	440.15	
Depository Trust Company	2013B Combined UTL Refunding Bond Pmt	34,036.25	
Designer Craft Woodworking, Inc.	Police Cabinets	2,249.00	
Dutton-Lainson Company	ST Supplies	305.65	
Eakes Office Solutions	Library Supplies	106.42	
Electrical Engineering & Equipment Co.	WWTP / PK Supplies	55.08	
EMS Billing Services, Inc.	Ambulance Billing	1,729.33	
Fagot Refrigeration & Electric, Inc.	GGC / Police Repair / Install Roof Top Unit	8,348.64	
Fastenal Company	ST Supplies	451.18	
Felsburg Holt & Ullevig	Stormwater Service	5,331.98	
Fire-Extrication-Hazmat	Fire Equipment Fees	9.80	
FYR-TEK	Fire Dept Equipment	138.18	
Gale/Cengage Learning	Library Books	428.73	
Galls	Police Uniform Expense	19.61	
Gempler's	PK Supplies	419.00	
Gilmore & Bell PC	2015 GO Bond Issuance Fee	1,835.00	
Government Finance Officers Association	Membership Dues	190.00	
Health Claims Fund	Claims	126,253.63	
Heldt & McKeone Law Offices	Professional Fees	2,900.00	
Hiland Dairy Foods Company LLC	Food & Beverages	699.86	
Ingram Library Services	Library Books	116.26	
John Deere Financial	ST / WWTP / Cem / PK / LFAC / WR Supplies	1,283.83	
Jones Plumbing & Heating, Inc.	GGC / PK / WR / WWTP Supplies / Service / Repair	1,632.21	
Kratzer Electric, Inc.	PK Light Repairs	124.77	
K.R.V.N. AM & FM	Advertisements	28.00	
Lexington Animal Clinic	Animal Care	787.50	
Lexington Community Foundation	Fieldhouse Donations	2,832.51	
Lexington Health Fund	Self-funding	46,111.78	
Lexington Newspapers, Inc.	Publications	334.56	
Lexington Postmaster	GGC Postage	165.00	
Lexington Volunteer Fire Department	EMS Conference	1,363.50	
Lexington, City of - Street	From TIF #1 Fertitta	19,701.70	
Lexington, City of	Franchise Fees	66.32	

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
April 14, 2015			
Lexington City Payroll Account			
	Payroll	Wages	125,675.47
	Social Security	Employer Portion / FICA Med	9,332.84
	Union Bank & Trust	Employer Portion / Pension	4,244.00
	Union Bank & Trust	Police Pension	2,376.67
	ICMA	City Manager Pension	861.07
			142,490.05
Matheson Tri-Gas, Inc.		Ambulance Supplies	27.88
Mead Lumber & Rental - Lexington		PK / WR Supplies	266.33
Meals on Wheels - Bingo Account		Refund	146.90
Meritain Health		Health Premium	19,873.38
Midland Scientific, Inc.		WWTP Testing Supplies	341.13
Mid-Nebraska Food Bank		Food	28.12
Mid-Nebraska Garage Doors, Inc.		Fire Dept Keyless Entry	175.00
Midwest Laboratories, Inc.		WWTP Testing Supplies	1,700.00
Milco Environmental Services, Inc.		Muni Landfill / WWTP Stormwater Service	835.90
Miller & Associates		Fieldhouse / East Viaduct PJ's	53,819.14
Moore Medical LLC		Ambulance Supplies	810.50
Morris Press		GGC Supplies	257.86
Municipal Pipe Services, Inc.		WR Tap for Liberty Dr PJ	950.00
Municipal Supply, Inc.		WR Supplies	1,816.65
Nebr. Association of Law Enforcement Firearms Instructors		Membership Dues	55.00
Nebraska Department of Roads		Jackson ST Reconstruction PJ	2,757.44
Nebraska Public Power District		Power Purchase	1,009,170.82
Nebraskaland Tire, Inc.		WR Vehicle Serviced	85.38
NebraskaLink		Library / City Service	395.00
Oliver Consulting Services, Inc.		Library Service	438.50
One Call Concepts, Inc.		Locates	110.05
Overton Sand & Gravel Co.		Fill Sand	431.04
Paulsen, Inc.		Concrete	204.61
Pepplitsch, Joe		Group Meals	236.49
Perez, Gerardo		1/2 of Boots	56.24
Platte Valley Auto Mart		Police Vehicles Serviced	718.51
Presto-X		Library Service	75.00
Price's Tree Service		Fieldhouse PJ Service	25,000.00
Primary Electric, Inc.		WWTP Repair	1,466.00
Principal		Dental Premium	2,800.62
Regional Books, Inc.		Library Books	531.04
RYDE Transit		Transportation	34.00
S & W Auto Parts, Inc.		Development Services Supplies	46.56
Service Master of Mid Nebraska		Cleaning Service	4,422.87
Sirchie Fingerprint Laboratories		Police Supplies	423.86
Source Gas, LLC		Gas Service	5,813.82
Standard Life		Life Premium	680.35
Statewide Collection, LLC		Collection Fees	601.58
T. L. Sund Constructors, Inc.		Commerce Road Parking Apron PJ	19,701.70
T. O. Haas Tire Co.		ST Tire Repair	19.74
TASC Client Invoices		Admin Fees	196.00
Taste of Home Books		Library Book	31.98
Thalman, Julie		Cleaning Service	160.00
Thompson Co., The		Food & Supplies	1,720.00
Tyler Technologies, Inc.		Annual Online Maintenance Fee	1,200.00
Unitech		Lift Station Cleaner	1,185.00
US Assure Insurance Services of Florida, Inc.		WWTP Builders Risk Policy	1,610.00
Utility Service Co., Inc.		WR Tower Maintenance	26,211.04
Village Uniform		GGC Supplies	150.58
Vision Technology Solutions, LLC		Web Hosting	243.10
VSP / Vision Service Plan		Vision Premium	735.84
Walmart		Supplies	766.83
Ward Laboratories, Inc.		WR Testing	77.00
Yung, Mark		1/2 of Boots	59.99
		SUBTOTAL:	1,656,624.27

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
April 14, 2015			
Added Claims			
AFLAC	Premium		1,188.85
All Points Cooperative	Fuel		105.66
Allfasteners Midwest LLC	WR Meter Supplies		69.39
Coca Cola/Dr Pepper Bottling of Kearney	Beverages		60.00
Country Sampler	Library Subscription		18.00
Danko Emergency Equipment	Fire Dept Supplies		132.74
Dan's Sanitation	Sanitation Fees		4,258.80
Davis Energy, Inc.	Fuel / Oil		4,263.87
Dawson County Treasurer	Ford Fusion Plates / Tax		2,150.52
Dawson Public Power	Power Purchase		10,093.99
Dawson Public Power	Transformer for Orthman PJ		31,381.97
Diamond Vogel Paint Center	ST Supplies		415.38
Evident, Inc.	Police Supplies		33.00
FYR-TEK	Fire Dept Supplies		112.86
Gale/Cengage Learning	Library Books		71.27
Great Western Bank-City Petty Cash	Fuel / Meals / EL Incentive / Uniform Expense / Ink Pads		138.87
Holbein, Dahlas	Lawn Service		60.00
Ingram Library Services	Library Books		87.47
Integrated Controls	DCOC Software Upgrade		444.70
Intellicom Computer Consulting, Inc.	Mo Billing		142.50
John Deere Financial / Landmark Implement, Inc.	ST / Cem Repairs		494.95
Lexington Area Solid Waste Agency	Landfill		1,020.41
Lexington Newspapers	Publications		238.48
Lexington Volunteer Fire Dept.	Ambulance Fees		3,141.24
Lexington Utilities System	Utilities		35,010.79
Lexington City Payroll Account			
	Payroll	Wages	125,820.90
	Social Security	Employer Portion / FICA Med	9,343.96
	Union Bank & Trust	Employer Portion / Pension	4,293.19
	Union Bank & Trust	Police Pension	2,300.97
	ICMA	City Manager Pension	861.07
			142,620.09
Linda's Stitches & Creations	WWTP Uniform Expense		209.95
Linn, Linda	EL Rebate		1,900.00
Mead Lumber & Rental - Lexington	PK Supplies		111.64
Mid-American Research Chemical	ST Supplies		271.06
Mid-State Units	Rental		485.00
Municipal Supply, Inc.	WR Supplies		736.39
MV Technologies LLC	Energy Information Analysis		200.00
Nebraska Department of Environmental Quality	Certification Renewal		150.00
Nebraska Department of Revenue	Sales & Use Tax		58,761.67
Nebraska Tech & Telecomm, Inc.	Telephone Expense		1,108.26
O'Hara Lindsay and Associates, Inc.	Mo Lobbying Service		1,000.00
Page My Cell	Ambulance Service		550.00
Plum Creek Market Place	Food		36.81
Plum Creek Medical Group	Employment Physical		101.00
S & W Auto Parts, Inc.	WWTP Supplies		77.84
Salinas, Alfredo Jr.	EL Rebate		1,500.00
Service Master of Mid Nebraska	Cleaning Service		390.00
Titan Access/Productivity Plus Account	Fire Dept Supplies		333.50
Tyler Technologies, Inc.	UTL Billing Subscription / Transaction Fees		542.35
Underground Solutions, Inc.	EL Conduit		900.00
U-Save Business Equipment	Lib / PK / GGC / ST / Dev Serv / Muni Bldg / Supplies / Po		1,110.40
Village Uniform	GGC Supplies		62.09
Walmart	Supplies		209.21
		TOTAL ADDED CLAIMS:	308,502.97
		TOTAL CLAIMS:	1,965,127.24