| | CITY OF LEXINGTON | | |
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| | ACCOUNTS PAYABLE | | |
| | April 28, 2015 | | |
| | | | |
| Alamar Uniforms | Police Uniform Expense | 76.98 | |
| Arbor Health Plan | Ambulance Refund | 169.24 | |
| Arizon Companies | Optimist Fieldhouse Heating & Air | 72,056.70 | |
| Arrow Seed Company, Inc. | Optimist Fieldhouse Grass Seed | 1,388.70 | |
| Association of State Floodplain Managers, Inc. | Membership Dues | 130.00 | |
| Baker & Taylor | Library Books | 164.20 | |
| Barmore Drug Store | Ambulance Supplies | 79.27 | |
| Bernie & Pat's Custom Frame Shop | Tree Board Expense | 137.84 | |
| Bliven, Lonnie | LFAC Bldg Repair | 91.96 | |
| Business Card | | | |
| Microsoft Office | Program for Nexus Machine | 427.99 | |
| Adobe Acrobat XI Pro | Software | 480.43 | |
| Timevalue Software | Amortization Software | 192.00 | |
| www.logmein.com | Annual Software Renewal | 249.00 | |
| City of Lincoln Parking | Parking Fee | 9.00 | |
| Arby's | Conference Meal | 7.23 | |
| Glock, Inc. | Firearm Supplies | 240.00 | |
| Hunan's | Conference Meals | 15.89 | |
| Taser Training Academy | Training Seminar | 200.00 | |
| Four Seasons Nursery | PK Trees | 33.96 | |
| Post Office | WR Sample Postage | 83.92 | |
| Verizon Wireless | Cellphone Case / Hawks | 21.39 | |
| DoubleTree by Hilton | EMS Conference | 536.89 | |
| Forestry Suppliers | WR Level Rod | 214.54 | |
| Sprinkler Warehouse | Cem Sprinkler Supplies | 157.20 | |
| Amazon Mktplace Pmts | Hot Spot Chargers | 29.80 | |
| | | | 2,899.24 |
| | | 0.577.07 | |
| Cash-Wa Distributing | Food & Supplies | 3,577.37 | |
| Center Point Large Print | Library Books | 86.28 | |
| Central Garage Fund | Service / Repair | 9,843.12 | |
| Central Tire & Tread, Inc. | Tires / Repair | 610.95 | |
| Centurion Technologies | Annual Maintenance Fees | 190.80 | |
| Cook, Edward A. | Cemetery Space Refund | 500.00 | |
| Danko Emergency Equipment | Fire Dept Supplies | 110.29 | |
| Davis Energy, Inc. | Fuel | 132.13 | |
| Demco, Inc. | Library Supplies | 245.53 | |
| Diamond Vogel Paint Center | ST Paint | 404.40 | |
| Eakes Office Solutions | Intact Agreement / Library Supplies / Serv Bldg Maint Fee | 1,652.07 | |
| Eilers Machine & Welding, Inc. | Fabricate PK Trash Cans / Central Garage Supplies | 4,099.41 | |
| Electrical Engineering & Equipment Co. | EL Supplies | 65.37 | |
| Energy Pioneer Solutions | EPS Payments | 2,898.37 | |
| Fagot Refrigeration and Electric, Inc. | DCOC / Fire Dept Repair | 245.92 | |
| Felsburg Holt & Ullevig | Stormwater Service | 359.21 | |
| Gale/Cengage Learning | Library Books | 59.97 | |
| Great Western Bank | CED Addition Pestage / Stamps / Food / Supplies | 46,607.65 | |
| Great Western Bank-Lib. Petty Cash | Postage / Stamps / Food / Supplies | 271.51 | |
| Hawkins, Inc. | | 1,128.90 | |
| HD Supply Waterworks | EL Meters / Register Replacement | 632.01 | |
| Health Claims Fund | Claims | 39,871.71 | |
| Hiland Dairy Foods Company LLC | Beverages / Food | 824.90 | |
| HOA Solutions, Inc. | Well #16 VFD Repair | 7,509.50 | |
| Holbein, Dahlas | Fire Dept Maintenance / Cleaning Service | 1,000.00 | |
| Home Federal Savings | DCOC Phase III | 109,723.04 | |
| Homestead Bank | Optimist Rec Complex Lighting | 64,063.68 | |

| | CITY OF LEXINGTON | | |
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| | ACCOUNTS PAYABLE | | |
| | April 28, 2015 | | |
| | | (07.00 | |
| HR Specialist, The | Admin Subscription | 127.00 | |
| ngram Library Services | Library Books | 82.55 | |
| ntellicom Computer Consulting, Inc. | Monthly Billing / Computer Service | 1,562.80 | |
| exington Newspapers, Inc. | Publications | 1,062.96 | |
| exington Recreation Program | LFAC / Rec Start-up Money | 1,000.00 | |
| exington Truck & Auto, Inc. | Central Garage Supplies | 280.00 | |
| exington, City of | CED Addition | 46,607.65 | |
| incoln Winwater Works Co. | WR / Concrete Chain | 839.95 | |
| inda's Stitches & Creations | Admin / Dev Services Shirts / ST Caps | 1,100.25 | |
| uther, Ann | Pool Rent for Lifeguard Training / Mileage | 93.03 | |
| Madeline's Café & Bakery | Food | 18.95 | |
| /latheson-Tri-Gas, Inc. | Ambulance Supplies | 58.64 | |
| lead Lumber-Lexington | PK / Cem / WWTP Supplies | 401.43 | |
| /icroMarketing LLC | Library Books | 1,009.64 | |
| Midland Scientific, Inc. | WWTP Testing Supplies | 665.49 | |
| Aidwest Striping, Inc. | ST Marking Paint | 550.00 | |
| Aorris Press | GGC Supplies | 244.00 | |
| Municipal Supply, Inc. | WR Supplies | 440.72 | |
| Vebraska Department of Health & Human Services | UTL Refund | 255.00 | |
| Vebraska Machinery | Motor Grader Repair | 3,538.13 | |
| Nebraska Public Power District | 0 & M | 80,314.74 | |
| Nebraska Public Power District | Large Capital Projects | 8,949.64 | |
| DCLC, Inc. | Library Subscription | 104.20 | |
| Diver Consulting Services, Inc. | Library Computer Service | 1,383.50 | |
| Drthman Community YMCA | Membership Dues | 1,222.70 | |
| Diverton Community Center | Meals on Wheels | 100.00 | |
| Paulsen. Inc. | Concrete | 530.03 | |
| Platte Valley Auto Mart, Inc. | Police Vehicle Service / WWTP / Fire Dept Supplies | 120.15 | |
| Platte Valley Communications | Mo Maint / Police Vehicle Repair / Well #17 & #18 Controls | 2,960.13 | |
| Presto-X | Fire Dept Service | 89.77 | |
| | · · | 638.65 | |
| Rasmussen Mechanical Services | Library Repair | | |
| Rose Equipment, Inc. | ST Sweeper Supplies | 192.80 | |
| | Transportation | 32.00 | |
| S & W Auto Parts | Central Garage / Police Supplies | 825.78 | |
| Service Master of Mid Nebraska | Cleaning Service | 5,177.75 | |
| Statewide Collection LLC | | 1,146.23 | |
| TASC - Client Invoices | Admin Fees | 196.00 | |
| Thompson Co., The | Food / Supplies | 1,814.36 | |
| M Sporting Goods | Rec Supplies | 79.60 | |
| Fotalfunds by Hasler | Postage | 3,000.00 | |
| JltraMax | Ammunition | 2,440.00 | |
| Inderground Construction, Inc. | Bore / Install Conduit / Transformer Pad / Ground Rod | 6,489.29 | |
| Jnisan Nebraska LLC | Rec Supplies | 212.45 | |
| JSA BlueBook | WWTP Tank Sludge Monitoring | 326.82 | |
| /erizon Wireless | Cellphone Service | 360.36 | |
| /illage Uniform | GGC Supplies | 62.09 | |
| Valmart | Supplies | 708.90 | |
| | | | |
| | SUB TOTAL: | 553,324.35 | |

| | CITY OF LEXINGTON | | |
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| | ACCOUNTS PAYABLE | | |
| | April 28, 2015 | | |
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| ADDED CLAIMS | | | |
| American Fence Company of Lincoln, Inc. | Fence at Compost Site | 12,853.70 | |
| Associated Supply Company, Inc. | LFAC Chemicals | 6,386.52 | |
| Baker & Taylor | Library Books | 278.29 | |
| Bob's Auto Repair & Service | ST Vehicle Repair | 72.00 | |
| Central Tire & Tread, Inc. | WR Tire Repair | 39.17 | |
| Dan's Sanitation | Sanitation Fees | 30,225.38 | |
| Davis Energy, Inc. | Fuel | 4,121.81 | |
| Eakes Office Solutions | Library Supplies | 191.83 | |
| Electrical Engineering & Equipment Co. | ST Light Supplies / EL Supplies | 1,896.80 | |
| Fastenal Company | ST / PK Supplies | 204.46 | |
| Great Western Bank-City Petty Cash | ST / Police Meals | 77.32 | |
| Great Western Bank-Lib Petty Cash | Postage / Meals | 37.45 | |
| Jim Phillips Const. | Install Fence at Compost Site | 13,796.00 | |
| Jim Phillips Const. | Concrete Work for Main Breaks / ST Repairs | 11,548.00 | |
| Lexington, City of | Franchise Fees | 73,667.71 | |
| | | | |
| Lexington City Payroll Account | | | |
| | Wages | 126,966.70 | |
| · · · · · · · · · · · · · · · · · · · | Employer Portion / FICA Med | 9,431.34 | |
| | Employer Portion / Pension | 4,341.90 | |
| Union Bank & Trust | | 2,300.32 | |
| | City Manager Pension | 861.07 | |
| | | | |
| | | | 143,901.33 |
| | | | |
| MicroMarketing LLC | Library Books | 1,354.43 | |
| Midland Scientific, Inc. | WWTP Testing Supplies | 290.43 | |
| Monter, Doug | Meals at School | 73.31 | |
| Municipal Supply, Inc. | WR Supplies | 261.93 | |
| Nebraska Public Health Environmental Lab | WR Testing | 421.00 | |
| O'Neill Wood Resources LLC | Wood Grinding | 3,750.00 | |
| Paulsen, Inc. | Concrete | 2,723.23 | |
| Pinnacle Agency, The | Vehicle Insurance Premium | 82.00 | |
| Tingelhoff, Sam | Meals at School | 74.58 | |
| Wall Street Journal, The | Library Subscription | 448.40 | |
| Walmart | Supplies | 60.66 | |
| | | | |
| | TOTAL ADDED CLAIMS: | 308,837.74 | |
| | | | |
| | TOTAL CLAIMS: | 862,162.09 | |