

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	February 10, 2015		
American Backflow Prevention Association Region 12	Registration Fee	75.00	
Alamar Uniforms	Police Uniform Expense	81.49	
All Points Cooperative	Fuel	93.34	
Baker & Taylor	Library Books	63.89	
Bliven, Mike	PK Gazebo Repair	2,200.00	
Cash-Wa Distributing	Food & Supplies	1,647.42	
Central Garage	Fuel / Service / Repair	27,340.01	
Chief Supply Company	Police Uniform Expense	29.87	
Comfort Inn	Police School Lodging	323.80	
Culligan Water Conditioning Co.	Soft Water Supplies	138.89	
Dan's Sanitation	Sanitation Fees	15,699.94	
Dawson Area Development	Admin Fees - CIS	7,250.00	
Dawson County Surveyor's Office	Scanning for Plats & Plans	75.00	
Eakes Office Solutions	Service Bldg Maint Fees / Library Supplies	157.36	
Ed Roehr Safety Products	Police - Taser Supplies / Uniform Expense	1,873.14	
Electrical Engineering & Equipment Co.	DCOC / WWTP Light Bulbs / EL Supplies	242.91	
EMS Billing Service	Ambulance Billing	1,924.29	
EZ Street Company	Cold Patch	1,119.44	
Fagot Refrigeration & Electric, Inc.	Rec / WWTP Repairs	2,663.35	
Fastenal Company	WWTP Supplies	22.55	
Gale/Cengage Learning	Library Books	199.63	
Galls, LLC	Police Uniform Expense	228.04	
HD Supply Waterworks	WR / EL Meters	16,016.80	
Health Claims Fund	Claims	13,411.30	
Heldt & McKeone Law Offices	Professional Fees	2,700.00	
Hiland Dairy Foods Company, LLC	Food & Beverages	373.56	
Holbein, Dahlas	Snow Removal	525.00	
Ingram Library Services	Library Books	178.69	
JEO Consulting Group, Inc.	Plum Creek PK Lake Restoration Services	3,972.50	
Leigh Environmental Equipment, Inc.	WWTP Supplies	772.00	
Lexington Animal Clinic	Animal Care	742.80	
Lexington Area Solid Waste Agency	Landfill	747.13	
Lexington Family Eyecare	Safety Glasses	500.00	
Lexington Health Fund	Self-funding	46,473.78	
Lexington Housing Authority	EL Rebates for Legend Oaks II / Santa Fe	17,950.00	
Lexington Newspapers, Inc.	Publications	283.97	
Lexington Postmaster	GGC Postage	165.00	
Lexington Public Schools	CDBG - Majestic Theater PJ	46,068.00	
Lexington Regional Health Center	Ambulance Supplies	145.00	
Lexington Truck & Auto, Inc.	Central Garage - Truck Engine	1,250.00	
Lexington, City of	Franchise Fees	48.48	
Lexington City Payroll Account			
	Payroll	Wages	126,692.30
	Social Security	Employer Portion / FICA Med	9,409.10
	Union Bank & Trust	Employer Portion / Pension	4,401.68
	Union Bank & Trust	Police Pension	2,216.46
	ICMA	City Manager Pension	861.07
			143,580.61

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	February 10, 2015		
Matt Friend Truck Equipment, Inc.	Central Garage Supplies	304.60	
Meritain Health	Health Premium	20,083.78	
MicroMarketing, LLC	Library Books	217.92	
Mid-American Research Chemical	ST Supplies	434.58	
Mid-States Organized Crime Information Center	Membership Dues	150.00	
Midwest Connect	Business Office Supplies	283.56	
Moore Medical, LLC	Ambulance Supplies	818.27	
Morris Press	GGC / Library Supplies	289.51	
Nebraska Code Officials Association	Membership Dues	115.00	
Nebraska Library Commission	Library Subscription	219.00	
Nebraska Machinery	ST Equipment Repairs	10,000.08	
O, The Oprah Magazine	Library Subscription	32.97	
One Call Concepts, Inc.	Locates	34.95	
Overton Sand & Gravel	Fill Sand	634.72	
Oxmoor House, Inc.	Library Book	42.90	
Paulsen, Inc.	Concrete	1,622.12	
Platte Valley Communications	Police Supplies	106.60	
Principal	Dental Premium	2,769.35	
Ryde Transit	Transportation	32.00	
S & W Auto Parts, Inc.	Central Garage / WWTP / ST Supplies	1,561.37	
South Central Area Law Enforcement	Membership Dues	1,000.00	
Service Master of Mid Nebraska	Cleaning Service	4,315.47	
Source Gas, LLC	Gas Service	8,083.93	
Standard Life	Life Premium	698.10	
Statewide Collections, LLC	Collection Fees	1,387.93	
Steve's Lock & Key	Library Repair	104.50	
Streamlight	Police Supplies	86.52	
Subway @ Walmart	Meals	38.00	
Thompson Co., The	Food & Supplies	1,200.56	
Titan Access Account	WWTP Service / Repair	622.03	
Totalfunds by Hasler	Postage	3,000.00	
Tri-City Tribune	Publications	99.00	
Vision Technology Solutions, LLC	Web Hosting	243.10	
VSP / Vision Service Plan	Vision Premium	735.84	
Walmart	Supplies	199.44	
	SUBTOTAL:	420,921.68	

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	February 10, 2015		
	ADDED CLAIMS		
AFLAC	Premium		1,188.85
Alamar Uniforms	Police Uniform Expense		350.84
Baird Holm LLC	Professional Service		75.00
Cash-Wa Distributing	Food & Supplies		1,115.94
Culligan Water Conditioning Co.	Soft Water Supplies		100.69
Danko Emergency Equipment	Fire Dept Uniform Rack		1,229.60
Davis Energy, Inc.	Fuel		81.24
Dawson Public Power	Power Purchase		9,471.67
Demco, Inc.	Library Supplies		645.06
Ed Roehr Safety Products	Police Supplies		134.77
Eustis Body Shop	Vehicle Repair		664.23
Fagot Refrigeration and Electric, Inc.	DCOC Light Repair		124.99
Glock Professional, Inc.	Police Class		195.00
Great Western Bank-City Petty Cash	Uniform Expense / Postage / Vehicle Reg / Meals / EL Incentives		198.29
GT Distributors, Inc.	Police Supplies		310.00
Hiland Dairy Foods Company LLC	Food & Beverages		453.56
Intellicom Computer Consulting, Inc.	Mo Billing / Meter Reading Service		382.18
Jack's Uniforms & Equipment	Police Supplies		364.08
John Deere Financial / Landmark Implement, Inc.	PK Supplies / Repair		423.76
John Deere Financial / Orscheln	ST / WWTP / Central Garage / Cem / Fire Dept Supplies		359.74
Lexington Glass Company, Inc.	Library Door Repair		50.00
Lexington Newspapers, Inc.	Publication		16.76
Lynn Peavey Company	Police Supplies		16.05
Matheson Tri-Gas, Inc.	Ambulance Supplies		72.52
McCandless Backhoeing, Inc.	Snow Removal		140.00
Miller & Associates	CIS Improvements		426.19
Moore Medical LLC	Ambulance Supplies		49.81
Municipal Supply, Inc.	SW / WR Supplies		2,631.91
Nebraska Department of Revenue	Sales & Use Tax		65,438.52
Nebraska Library Association	Registration		35.00
NebraskaLink	City / Library Service		395.00
O'Hara Lindsay and Associates, Inc.	Mo Lobbying Service		1,002.79
Paulsen, Inc.	Concrete / Sand / Gravel		715.70
Platte Valley Auto Mart	Police Vehicles Serviced / Repaired		1,353.35
S & W Auto Parts	WWTP Supplies		66.04
Thalman, Julie	Cleaning Service		160.00
Thompson Co., The	Food & Supplies		1,394.72
Village Uniform	GGC Supplies		50.84
Walmart	Supplies		198.62
		TOTAL ADDED CLAIMS:	92,083.31
		TOTAL CLAIMS:	513,004.99