

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
February 24, 2015			
AESSEAL LLC	WWTP Sludge Pump Supplies	821.95	
Amazon	Library DVD's	23.27	
Anderson Graphics	Library Service	51.00	
ASK Supply Co.	WWTP Lighting Supplies	531.48	
Baker & Taylor	Library Books	53.59	
Bamford, Inc.	Fire Dept Service	225.00	
Bennett Advertising Specialties	Admin Business Cards	92.36	
Business Card			
International Code Council	Registration Fees	375.00	
Microsoftstore	UTL Software	149.79	
Runza	Meeting / School Meals	15.07	
Streamlight	Police Flashlight Parts	86.52	
Syracuse Inn & Suites	Police School Lodging	72.99	
UNL Agron & Hort	Mosquito School Registrations	120.00	
Comfort Inn	Lodging - EMS Conference / Fire Instructor Seminar	299.15	
Holiday Inn	Lodging - EMS Conference	301.44	
NE Emergency Medical Services Assoc.	EMS Conference Registrations	990.00	
Central Community College	Fire Conference Registration	200.00	
Adobe Systems	ST Computer Program	256.67	
Amazon.com	Compost Machine Parts	15.00	
Post Office	WR Sample Postage	62.20	
McDonalds	Snow Removal Crew Meals	62.85	
American Airlines	Council Tickets / Cancellation	465.20	
National League of Cities	Conference Registration Cancellation	-510.00	
National Safety Compliance	Labor Law Posters	137.66	
			3,099.54
Cash-Wa Distributing	Food & Supplies	1,596.85	
Center Point Large Print	Library Books	86.28	
Central Garage Fund	WWTP / ST / Cem / PK / GGC / WR Service & Repair	5,314.96	
Central Tire & Tread, Inc.	Tire Repair	18.00	
Chief / Law Enforcement Supply	Police Uniform Expense	15.39	
Danko Emergency Equipment	Fire Department Uniform Expense	8,113.52	
Davis Energy, Inc.	Fuel	3,041.61	
Dawson Pest Control	DCOC Service	54.60	
Downey Drilling, Inc.	Well #17 Service	125.00	
Dutton-Lainson Company	WR / EL Supplies	615.18	
DXP Enterprises, Inc.	WWTP Supplies	128.84	
Eakes Office Solutions	Library Supplies / UTL Printer Repair	911.67	
Ed Roehr Safety Products	Police Uniform Expense	48.17	
Eilers Machine and Welding, Inc.	Central Garage Supplies	24.12	
Electrical Engineering & Equipment Co.	WWTP / EL / GGC Supplies	220.40	
Energy Pioneer Solutions	EPS Payments	3,686.93	
Express Laundry Center	Rug Service	331.51	
Fastenal	WR / ST Supplies	99.65	
FYR-TEK, Inc.	Ambulance / Fire Units Repaired	1,070.75	
Gale/Cengage Learning	Library Books	93.86	
Galls LLC	Police Uniform Expense	39.43	
Grainger	WWTP Supplies	210.80	
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Food / Supplies	239.69	
HD Supply Waterworks	WR Radios for AMI PJ	28,890.00	
Health Claims Fund	Claims	19,630.23	
Hiland Dairy Foods Company LLC	Beverages	214.99	
Holbein, Dahlas	Fire Dept Maintenance / Cleaning Service	1,000.00	
Ingram Library Services	Library Books	77.33	
Intellicom Computer Consulting, Inc.	Monthly Billing	1,150.00	
JEO Consulting Group, Inc.	Plum Creek Park Lake Restoration PJ	9,160.00	

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Komline-Sanderson	WWTP Primary Clarifier	1,197.54	
Lexington Newspapers, Inc.	Publications	884.53	
Lexington Truck & Auto, Inc.	Central Garage Supplies	25.00	
Lexington Volunteer Fire Department	Fire Dept Conference Expense	110.85	
Lexington Utilities System	Utilities	39,991.12	
Lexington City Payroll Account			
	Payroll Wages	128,667.89	
	Social Security Employer Portion / FICA Med	9,560.25	
	Union Bank & Trust Employer Portion / Pension	4,340.97	
	Union Bank & Trust Police Pension	2,289.31	
	ICMA City Manager Pension	861.07	
			145,719.49
Mead Lumber & Rental-Lexington	DCOC / ST / WWTP Supplies	115.31	
Midland Scientific, Inc.	WWTP Testing Supplies	112.65	
Mid-Plains Community College Student Accounts	EMT Class	376.00	
Miller & Associates	Lexington East Viaduct PJ	45,705.86	
Moore Medical LLC	Ambulance Supplies	388.43	
Municipal Supply, Inc.	WR Supplies	1,467.26	
MV Technologies LLC	Energy Information Analysis	100.00	
Nebraska Department of Health & Human Services	LFAC Pool Permit	40.00	
Nebraska Library Commission	Library Classes	30.00	
Nebraska Public Power District	O & M	65,028.12	
Nebraska Public Power District	Large Capital Projects	32,094.81	
Nebraska Public Power District	Power Purchase	1,136,025.74	
Nebraska Recreation & Park Association	Registration Fees	900.00	
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,124.06	
OCLC, Inc.	Library Subscription	104.20	
Omaha World-Herald	Library Subscription	283.40	
Orthman Community YMCA	Membership Dues	1,164.90	
Overton Community Center	Meals on Wheels	100.00	
Platte Valley Communication of Kearney	Mo Maint / Radio Repair / WR / Police Supplies	1,680.30	
Plum Creek Market Place	Food	47.86	
Presto-X	Fire Dept Service	89.77	
Price's Tree Service	Machine Hire for Snow Removal	7,174.50	
Quality Books, Inc.	Library Books	1,004.60	
Randy's Body Shop	Towing Expense	55.00	
S & W Auto Parts	Cem / Central Garage / WWTP Supplies	622.44	
Scholastic Library	Library Books	152.10	
Service Master of Mid Nebraska	Cleaning Service	5,227.75	
Statewide Collections LLC	Collection Fees	505.52	
Thompson Co., The	Food / Supplies	765.20	
Tyler Technologies, Inc.	Maintenance Fees	2,149.17	
ULINE	Street Supplies	163.61	
Union Bank & Trust Company	LVFD Service Award	17,500.00	
Unisan Nebraska LLC	DCOC / Muni Bldg Supplies	544.37	
U-Save Business Equipment	Business Office / Service Bldg / Amb / Library / GGC Supplies / Postage	729.16	
Walmart	Supplies	599.61	
	SUB TOTAL:	1,603,208.18	

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	<u>ADDED CLAIMS</u>		
Best Books, Inc.	Library Books	50.35	
Community Development Agency	TIF / Miller & Associates / Comfort Inn	3,090.50	
Dan's Sanitation	Sanitation Fees	30,060.82	
Davis Energy, Inc.	Fuel	5,161.90	
Davis, Susan	Library Book	15.00	
Dell Marketing, L.P.	UTL Computer	859.18	
Deterdings	Library Repair	162.50	
Downey Drilling, Inc.	WR Supplies	34.54	
Electro Industries/Gauge Tech	Nexus Metering	1,665.00	
Great Western Bank-City Petty Cash	Postage / Meals / EL Incentives / Uniform Expense	203.65	
Lexington, City of - Street	Commerce Road Parking Apron	1,890.07	
Lexington, City of	Franchise Fees	81,969.66	
Midlands Contracting, Inc.	WR Main for Frontier ST	2,889.00	
Miller & Associates	Projects / Service	95,822.29	
Nebraska Public Health Environmental Lab	WR Testing	1,798.00	
O'Reilly Auto Parts	ST Supplies	43.98	
Paulsen, Inc.	Concrete	334.27	
Quality Books, Inc.	Library Books	140.08	
Storey Kenworthy/Matt Parrott	UTL Office Supplies	242.45	
TASC Client Invoices	Admin Fees	196.00	
Totalfunds by Hasler	Postage	3,000.00	
	TOTAL ADDED CLAIMS:	229,629.24	
	TOTAL CLAIMS:	1,832,837.42	