

		CITY OF LEXINGTON		
		ACCOUNTS PAYABLE		
		March 10, 2015		
AmSan	Street Supplies		104.41	
Baker & Taylor	Library Books		249.48	
Barmore Drug Store, Inc.	Ambulance Supplies		29.87	
Brownwells, Inc.	Police Ammunition Supplies		127.40	
Burnside, Dennis	Midwinter Conference Expenses		212.87	
Central Garage Fund	Fuel		7,444.66	
Central Tire & Tread, Inc.	WWTP / Cem Tire Repair		37.50	
Culligan Water Conditioning Co.	Soft Water Supplies		218.18	
Danko Emergency Equipment	Fire Dept Gloves / Repair		2,265.89	
Dan's Sanitation	Sanitation Fees		11,461.00	
Davis Energy, Inc.	Fuel		236.44	
Depository Trust Company	2011 Combined UTL Refunding Bond Pmt		19,853.75	
Doran Post & Associates, Inc.	Notary Renewal		40.00	
Dutton-Lainson Company	EL Meter Supplies		228.23	
Eakes Office Solutions	Service Bldg / Police / Muni Bldg / Library Maint Fees / Supplies		1,667.34	
EMS Billing Service	Ambulance Billing		1,058.25	
EZ Street Company	Cold Patch		1,119.44	
Fagot Refrigeration & Electric, Inc.	GGC / Muni Bldg Repairs		198.54	
Fastenal Company	WWTP / ST Supplies		505.79	
Gale/Cengage Learning	Library Books		377.21	
Gomez, Antonio	UTL Easement		225.00	
Gomez, Jose	EL Rebate		1,200.00	
Gothenburg Times	Publication		5.40	
Grainger	WWTP Boots / Cleaner		1,169.50	
HD Supply Waterworks	EL Meters		11,235.00	
Health Claims Fund	Claims		8,518.50	
Heldt & McKeone Law Offices	Professional Fees		2,500.00	
HOA Solutions, Inc.	SCADA PC Repairs		815.00	
Holbein, Dahlas	Snow Removal		500.00	
Ingram Library Services	Library Books		138.56	
JEO Consulting Group, Inc.	Plum Creek PK Lake Restoration Services		4,437.50	
John Deere Financial	Central Garage Supplies		1,202.16	
Jones Plumbing & Heating, Inc.	DCOC / WWTP / WR / Fire Dept Supplies / Repairs		694.02	
Kearney Crete & Block Company	SW Supplies for Southhaven Residential PJ		3,142.30	
League of Nebraska Municipalities-Utilities Section	WR Workshop		80.00	
Lexington Animal Clinic	Animal Care		522.10	
Lexington Community Foundation	Fieldhouse Donations		1,861.68	
Lexington Health Fund	Self-funding		46,835.78	
Lexington Lions Club	Donation		30.00	
Lexington Newspapers, Inc.	Publications		159.37	
Lexington Postmaster	GGC Postage		165.00	
Lexington, City of	Franchise Fees		44.92	
Lexington City Payroll Account				
	Payroll Wages		126,224.23	
	Social Security Employer Portion / FICA Med		9,373.41	
	Union Bank & Trust Employer Portion / Pension		4,319.47	
	Union Bank & Trust Police Pension		2,282.60	
	ICMA City Manager Pension		861.07	
				143,060.78

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	March 10, 2015		
AFLAC	Premium	1,188.85	
Auto-Graphics, Inc.	Library Software Support	862.75	
Baker & Taylor	Library Books	169.55	
Barco Municipal Products, Inc.	ST Barricades / Posts	1,713.78	
Baruth, Pam	Midwinter Conference Expenses	115.82	
Brecks, Bill	International Code Council Conference Expenses	433.75	
CUNE-Plum Creek Children's Literacy Festival	Conference Registration	75.00	
Dan's Sanitation	Sanitation Fees	1,367.40	
Dawson Pest Control	DCOC Service	54.60	
Dawson Public Power	Power Purchase	9,367.07	
Fastenal Company	ST / WR / PK Supplies	133.86	
FYR-TEK, Inc.	Annual Maintenance / Repair / Supplies	847.73	
Great Western Bank-City Petty Cash	El Incentive / Radio Repair / Fuel / Uniform Expense	88.50	
Ingram Library Services	Library Books	98.02	
Intellicom Computer Consulting, Inc.	Mo Billing / Meter Reading Service / Wireless Radio Repair	718.85	
John Deere Financial / Landmark Implement, Inc.	PK Supplies	45.28	
John Deere Financial / Orscheln	WWTP / PK / ST / Police / EL Supplies	525.62	
Leigh Environmental Equipment, Inc.	WWTP Mechanical Seal	1,277.00	
Lexington Area Chamber of Commerce	2015 Banquet	180.00	
Lexington Area Solid Waste Agency	Landfill	549.69	
Lexington Regional Health Center	Ambulance Supplies	140.00	
Lexington, City of - General Fund	DCOC Paving Invoice from TIF Area #1	26,225.97	
Lincoln Winwater Works Co.	Cem / WR Supplies	400.34	
Microfilm Imaging Systems, Inc.	Library Service Agreement	391.00	
Midwest Laboratories, Inc.	WWTP Testing Supplies	1,047.50	
Miller & Associates	Field House PJ / Adams ST Viaduct MSE Wall PJ	51,688.05	
Nebraska Department of Revenue	Sales & Use Tax	59,887.66	
NebraskaLink	Library Service	15.00	
O'Hara Lindsay and Associates, Inc.	Mo Lobbying Service	1,000.00	
Paulsen, Inc.	White Rock	702.03	
Platte Valley Auto Mart	Police Vehicles Serviced / Repaired	641.07	
Plum Creek Motors	Volt Lease Buyout	20,407.50	
TL Sund Constructors, Inc.	DCOC Paving	26,225.97	
Totalfunds by Hasler	Postage	3,000.00	
Walmart	Supplies	61.12	
Ward Laboratories, Inc.	WR Testing	38.50	
Weathercraft Company of North Platte	Service Bldg Door Repair	220.00	
	TOTAL ADDED CLAIMS:	211,904.83	
	TOTAL CLAIMS:	1,637,416.93	