	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	
		44.52	
Lexington City Payroll Account			
	Wages	126,224.23	
	/ Employer Portion / FICA Med	9,373.41	
	t Employer Portion / Pension	4,319.47	
Union Bank & Trus		2,282.60	
	City Manager Pension	861.07	
		001.07	143,060.78
			143,000.70

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	March 10, 2015	
Madeline's Café & Bakery	Food	18.95
Marriott Hotels	Midwinter Conference Lodging	1,190.00
Martin Electric Company	WWTP Supplies	439.90
Mast's Fire Extinguisher Services LLC	Fire Dept Service / Repair	53.20
Matheson Tri-Gas, Inc.	Ambulance Supplies	116.45
McCandless Backhoeing, Inc.	Snow Removal	780.00
Meritain Health	Health Premium	20,294.18
Milco Environmental Services, Inc.	Landfill Closure	619.00
Municipal Supply, Inc.	WR Elbows / Pipe	4,275.38
Neben, Wade	EL Rebate	900.00
Nebraska Department of Roads	6th Street / Grant-Taft PJ	32,086.89
Nebraska Library Commission	Library Class	10.00
Nebraska Mosquito and Vector Control Association	WR Workshop Registration	95.00
Nebraska Public Power District	Power Purchase	1,059,802.79
Nebraska Secretary of State	Notary Renewal	30.00
NebraskaLink	City Service	380.00
One Call Concepts, Inc.	Locates	25.95
Paulsen, Inc.	Sand & Gravel	285.25
Peak Interests, LLC	Meals	30.98
Pepplitsch, Joe	Midwinter Conference Expenses	512.88
Principal	Dental Premium	2,800.62
Rasmussen Mechanical Services	Library Maintenance Fee / Repair	1,472.55
Region 12 American Backflow Preventive Association		75.00
Run-N-Iron	Police Supplies	40.00
S & W Auto Parts, Inc.	Police / Fire Supplies	40.83
Salem, John	Midwinter Conference Expenses	215.06
Service Master of Mid Nebraska	Cleaning Service	4,395.47
Source Gas, LLC	Gas Service	6,486.19
Standard Life	Life Premium	709.10
T. L. Sund Constructors, Inc.	Optimist Field Maint Bldg Approach / Machine Hire for Main Break	7,412.00
T. O. Haas Tire Co.	Tires / Repair	524.96
Thalman, Julie	Cleaning Service	160.00
Titan Access Account	PK Supplies	84.68
Tri-City Tribune	Publication	6.69
Verizon Wireless	Cellphone Service	360.36
Village Uniform	GGC Supplies	73.34
VSP / Vision Service Plan	Vision Premium	735.84
WPCI	Drug Test	27.10
Walmart	Supplies	243.84
Warnan Ward Laboratories, Inc.	WR Testing	77.00
Ward Laboratories, inc. Weathercraft Company of North Platte	Police Dept Garage Door Repair	1,145.25
Yung, Mark	Conference Expenses	500.60
	SUBTO	DTAL: 1,425,512.10

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	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	
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