

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	May 12, 2015		
Aesseal, LLC	WWTP Sludge Dump Packing	1,133.69	
All Points Cooperative	Fuel / Weed Killer / Fertilizer	7,366.60	
Anytime Fitness	Wellness	128.40	
Awards Plus	ST Plaque	74.15	
Baker & Taylor	Library Books	871.98	
Central Community College	CPR / Instructor Classes	644.00	
Central Fire & Safety	Fire Extinguisher Maintenance	4,069.00	
Central Garage Fund	Fuel	8,488.14	
Central Tire & Tread, Inc.	Cem Tire Repair	19.50	
Culligan Water Conditioning Co.	Soft Water Supplies	280.65	
Danko Emergency Equipment	Fire Dept Equipment	381.55	
Dan's Sanitation	Sanitation Fees	4,105.32	
Davis Energy, Inc.	Fuel / Oil	6,692.40	
Dawson Public Power District	Power Purchase	529.66	
Downey Drilling, Inc.	Well #16 VFD Controller	437.50	
Dutton-Lainson Company	EL Supplies	112.79	
Eakes Office Solutions	Library Supplies	48.06	
Electrical Engineering & Equipment Co.	EL Supplies	425.80	
EMS Billing Services, Inc.	Ambulance Billing	2,410.09	
Fagot Refrigeration & Electric, Inc.	GGC / EL Car Chgr / Well #18 & #16 / Liftstation Repairs	1,767.88	
Family Advocacy Network	Police Subscription Fee	1,000.00	
Fastenal Company	WR / WWTP Supplies	190.33	
Follett School Solutions, Inc.	Library Supplies	718.77	
FYR-TEK	Ambulance / Fire Dept Equipment / Repairs	4,231.21	
Gale/Cengage Learning	Library Books	137.37	
Grainger	WWTP Supplies	139.00	
Health Claims Fund	Claims	11,961.66	
Heldt & McKeone Law Offices	Professional / Filing Fees	2,710.00	
Holbein, Dahlas	Fire Dept / ST Lawn Care	330.00	
Holmes Plbg & Htg Supply Co.	WR Supplies	59.81	
Ingram Library Services	Library Books	96.51	
John Deere Financial	WWTP / WR / ST / Cem / PK / Central Garage Supplies	1,366.97	
Johnson Service Company	Liftstation Cleaning Service	1,262.50	
Jones Plumbing & Heating, Inc.	WWTP / WR Supplies	877.09	
Kimbo Educational	Library CD's	38.40	
Lexington Animal Clinic	Animal Care	636.84	
Lexington Community Foundation	Fieldhouse Donations	985.84	
Lexington Health Fund	Self-funding	46,473.78	
Lexington Newspapers, Inc.	Publications	468.17	
Lexington, City of	Franchise Fees	12.50	
Logan Contractors Supply, Inc.	Tar Kettle	33,460.00	
Mac's Short Stop	GGC Food	85.30	
Matheson Tri-Gas, Inc.	Ambulance Supplies	86.04	
Mead Lumber & Rental - Lexington	PK / WWTP / ST / Cem / WR Supplies	4,488.48	
Meritain Health	Health Premium	20,083.78	
MicroMarketing LLC	Library Books	398.87	
Mid-Plains Equipment	PK Trailer	3,985.00	
Midwest Laboratories, Inc.	WWTP Testing Supplies	42.00	

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Milco Environmental Services, Inc.	WWTP Service	910.50	
Miller & Associates	WWTP Improvement PJ	3,000.00	
Municipal Supply, Inc.	WR / WWTP Supplies	2,750.15	
National Association of School Resource Officers, Inc.	Police / Classes	495.00	
NE DOL/Boiler Inspection Program	Boiler Inspection / Recertification	36.00	
Nebraska Public Power District	Power Purchase	911,562.08	
One Call Concepts, Inc.	Locates	116.05	
Orthman Community YMCA	Sponsorship	300.00	
Overton Sand & Gravel Co.	Fill Sand / White Rock	1,316.50	
Paulsen, Inc.	Concrete / White Rock	2,106.39	
Platte Valley Auto Mart	Police Vehicles Serviced	1,741.60	
Price's Tree Service	Fieldhouse PJ Service	7,282.40	
Principal	Dental Premium	2,800.62	
Quality Books, Inc.	Library Books	102.90	
Rasmussen Mechanical Services	Library Maintenance	1,229.00	
RepCo Marketing, Inc.	Police Supplies	97.00	
Reutlinger, Chad	Travel Expense	32.24	
Richardson Mowing	Library Lawn Care	170.00	
RYDE Transit	Transportation	34.00	
S & W Auto Parts, Inc.	Development Services Supplies	23.98	
Sensus USA	AMI Annual Maintenance	3,406.21	
Service Master of Mid Nebraska	Cleaning Service	4,400.72	
Source Gas, LLC	Gas Service	4,877.37	
Standard Life	Life Premium	702.35	
Taste of Home Books	Library Book	31.98	
Thalman, Julie	Cleaning Service	200.00	
Total Lawn Care	LFAC Lawn Care	940.00	
Unisan Nebraska LLC	Library Supplies	219.53	
U-Save Business Equipment	Bus Office / GGC / Police / ST / Dev Services / Postage	767.13	
Village Uniform	GGC Supplies	123.73	
VSP / Vision Service Plan	Vision Premium	751.85	
Walmart	Supplies	247.05	
Wesco Receivables Corp	ST Light Fixtures	46,490.00	
Wightman, Jeff	UTL Refund	29.40	
	SUBTOTAL:	1,175,607.11	

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May 12, 2015			
Added Claims			
AFLAC	Premium		1,188.85
Bennett Advertising Specialties	Business Cards / R Thompson		98.83
Bloomberg Businessweek	Library Subscription		74.90
Bob's Auto Repair & Service	WR Pickup Repair		183.28
Central Garage Fund	Service & Repair		4,969.41
Central Tire & Tread, Inc.	ST / Central Garage Tires / Repair		297.41
Cook's Illustrated	Library Subscription		9.95
Dan's Sanitation	Sanitation Fees		10,000.00
Davis Energy, Inc.	Fuel		378.19
Dawson Public Power	Power Purchase		11,865.23
Eustis Body Shop, Inc.	Library Sign Repaired		1,480.00
Fagot Refrigeration & Electric, Inc.	DCOC / Opt PK Repairs		819.80
Follett School Solutions, Inc.	Library Supplies		424.77
Grainger	WWTP / Safety Glasses / Supplies		272.58
Great Western Bank	Lukas Land Purchase		28,733.36
HD Supply Waterworks	WR Meter Supplies		3,280.61
Intellicom Computer Consulting, Inc.	Mo Billing / Service		177.49
Jakes Toro Sprinklers	LFAC Sprinkler Repair		196.25
John Deere Financial / Landmark Implement, Inc.	Central Garage Supplies		358.94
John Deere Financial	PK Supplies		11.77
League of Nebraska Municipalities	Conference Registrations		634.00
Lexington Newspapers	Publications		7.77
Lexington Postmaster	GGC Postage		165.00
Lexington Regional Health Center	Ambulance Supplies		135.00
Lexington Truck & Auto, Inc.	Central Garage Supplies / Rear End Gears		1,436.00
Lexington City Payroll Account			
	Payroll Wages		132,824.84
	Social Security Employer Portion / FICA Med		9,876.29
	Union Bank & Trust Employer Portion / Pension		4,690.20
	Union Bank & Trust Police Pension		2,251.40
	ICMA City Manager Pension		861.07
			150,503.80
Mead Lumber & Rental - Lexington	WWTP Supplies		10.95
MicroMarketing LLC	Library Books		76.98
Mid-Plains Equipment, Inc.	PK Equipment Supplies		55.00
Mid-State Units	Rental		900.00
Morris Press	GGC Supplies		257.86
National Geographic En Espanol	Library Subscription		23.99
National Patent Analytical Systems, Inc.	Police Equipment Repairs		431.56
Nebraska Department of Revenue	Sales & Use Tax		48,460.57
Nebraska Department of Roads	17th / Walnut ST Reconstruction PJ		8,771.51
Nebraska Public Power District	O & M		98,115.63
Nebraska Public Power District	Large Capital PJ's		6,474.58
Nebraska Tech & Telecomm, Inc.	Telephone Expense		1,179.20
NebraskaLink	Library / City Service		395.00

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		May 12, 2015	
Nelson, Kathy	Library Book	15.00	
O'Hara Lindsay and Associates, Inc.	Lobbying Service	1,009.10	
Plum Creek Market Place	Food	56.74	
Plum Creek Promotions	REC Game Jersey's	1,128.05	
Regional Books	Library Books	55.69	
Resource Management Co., Inc.	Junk Tire Pickup	450.00	
S & W Auto Parts, Inc.	Central Garage / PK Supplies	365.20	
Terryberry	Harold's Retirement Gift	183.58	
Titan Access/Productivity Plus Account	Cem Utility Vehicle	14,356.00	
Tri-City Tribune	Advertisements	96.00	
Walmart	Supplies	136.54	
	TOTAL ADDED CLAIMS:	400,707.92	
	TOTAL CLAIMS:	1,576,315.03	