

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
October 22, 2013			
AFLAC	Premium	1310.12	
Allfasteners Midwest LLC	WR Supplies	95.43	
Annie's Attic Books	Library Book	6.94	
Axis Capital, Inc.	Mail Machine Payment	840.00	
Ben Meadows	WR / SW Supplies	111.51	
Bert Gurney & Associates, Inc.	WWTP Pump	7,750.25	
Bottom Line/Health	Library Subscription	29.95	
Burnside, Dennis	Mileage	93.23	
Business Card			
Computer Software Store	Dev Serv Software	117.69	
Marriott Courtyard	GFOA Conference	257.60	
Frontier Airlines	League Conf Plane Tickets	2,269.20	
National League of Cities	Conference Registrations	665.00	
Deco Hotel	WWTP Travel Expense	482.66	
Dickleman's	Meals	19.35	
Petro	Meals	32.89	
Pump & Pantry	Fuel	48.75	
Lexington Post Office	WR Sample Postage	89.70	
Hilton Garden Inn	Library Conference	109.00	
Uncle Neals	Fuel	15.00	
			4,106.84
Capstone Press, Inc.	Library Books	1,193.74	
Cardenas, Jorge	EL Rebate	1,025.00	
Cash-Wa Distributing	Food / Supplies	808.56	
Center Point Large Print	Library Books	86.28	
Central Community College	First Aid / CPR / AED Class	55.00	
Central Garage Fund	Service / Repairs	4,875.03	
Central Tire & Tread, Inc.	Tires / Repair	537.36	
Centurion Technologies	Library Renewal Fee	67.06	
Child's World, The	Library Books	753.00	
Coca Cola/Dr Pepper Bottling of Kearney	Beverages	60.00	
CopyCat Printing	Dev Serv Supplies	264.73	
Dan's Sanitation, Inc.	Sanitation Fees	1,504.14	
Data-Pac Mailing System	Postage	1,500.00	
Davis Energy, Inc.	Fuel	5,022.31	
Dawson Public Power District	Power Purchase	10,064.47	
Demco, Inc.	Library Supplies	414.80	
Diass, Dan	EL Rebate	550.00	
Downey Drilling, Inc.	Cem Sprinkler Motor Repair	2,598.08	
Electric Fixture & Supply	EL / WR Supplies	590.78	
Ellis, Francis	EL Rebate	900.00	
Fox Bros. Hay Company, Inc.	Wood Grinding Service	5,760.00	
Franzen, Dianne	Mileage	44.07	
Gothenburg State Bank	Monthly EPS Pmts	3,127.50	
Gray, Ron	EL Rebate	800.00	
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Supplies / Meals	163.91	
Health Claims Fund	Claims	11,662.15	
Hodges, Barb	Conference Expense	280.18	
Holbein, Dahlas D.	Fire Dept Maint / Cleaning Service	1,000.00	
Ingram Library Services	Library Books	969.06	

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Intellicom Computer Consulting, Inc.	Computer Service		581.93
Isse, Yurub D.	Utility Refund		23.27
John Deere Financial	Central Garage Supplies		862.84
Johnson Service Company	Clean / Camera Sewer		1,355.50
Klein Survey System, Inc.	WR / SW Pipe Laser Kit		4,516.89
Lerner Publishing Group	Library Books		178.13
Lexington Newspapers, Inc.	Publications		598.79
Lexington Optimist Club	Membership Dues		75.00
Lexington Truck & Auto, Inc.	Central Garage Supplies		40.00
Lexington Utilities System	Utilities		29,813.33
Lexington City Payroll Account			
	Payroll Wages		118,253.25
	Social Security Employer Portion / FICA Med		8,755.83
	Union Bank & Trust Employer Portion / Pension		3,961.77
	Union Bank & Trust Police Pension		2,026.61
	ICMA City Manager Pension		836.93
			133,834.39
Linda's Stitches & Creations	WWTP Uniform Expense		362.73
Martin Electric Co.	WWTP / Fire Dept Supplies / LFAC Repair		142.40
Mead Lumber & Rental-Lexington	Cem / ST / WWTP Supplies		82.22
MicroMarketing LLC	Library Audio Books		2,097.68
Midland Scientific, Inc.	WWTP Lab Supplies		695.55
Miller & Associates	Lexington East Viaduct PJ		32,141.80
Milliken Valve Company	WWTP Supplies		588.75
Motor Trend	Library Subscription		10.00
Muirhead Auction & Reality LLC	ST Supplies		240.00
Municipal Supply, Inc.	SW Supplies for New Mains		8,009.93
Nebraska Library Commission	Library Subscription		1,023.00
Nebraska Life Magazine	Library Subscription		24.00
Nebraska Machinery	Central Garage Supplies		116.85
Nebraska Municipal Clerk's Association	Membership Dues		35.00
Nebraska Public Power District	O & M		88,390.16
Nebraska Public Power District	Capital PJ's		60,321.04
Nebraska Salt & Grain Co.	Ice Control Salt		1,363.40
Nebraska Sheriff's Association	Training / Conference		210.00
Nebraska Statewide Arboretum	Membership Dues		100.00
Nebraska Tech & Telecomm, Inc.	Telephone Service		1,076.91
Nebraskaland Magazine	Library Subscription		18.00
Nebraskaland Tire, Inc.	Dev Serv Dept Tire		261.84
OCLC, Inc.	Library Subscription		99.94
O'Hara Lindsay and Associates, Inc.	Lobbying Services		833.33
Oliver Consulting Services, Inc.	Library Repairs		400.00
Overton Community Center	Meals on Wheels		100.00
People	Library Subscription		116.07
Plum Creek Market Place	GGC Food		190.52
Police Officers Association of Nebraska	Officer's Dues		300.00
Quintero, Gerardo	EL Rebate		1,025.00
Reiman Publications	Library Subscription		16.98
Roberts Dairy Company	Beverages / Food		328.79
Rural Community Insurance Services	Crop Ins Premium		356.00

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S & W Auto Parts	WWTP / Central Garage Supplies	1,775.94	
Service Master Mid Nebraska	Cleaning Service	4,819.75	
Sports Illustrated	Library Subscription	89.04	
T & R Service Company	Transformer Disposal	616.00	
Taste of Home Books	Library Book	31.98	
Team Detail & Quicklube	Uniform Expense / Car Wash / Serviced	77.99	
Thompson Company, The	Food / Supplies	1,599.86	
Unisan Products	Library Supplies	161.74	
Village Uniform	GGC Supplies	50.20	
Walmart	Supplies	222.16	
Wingate by Wyndham	Police Conference	161.90	
Wolfe, Dan	EL Rebate	900.00	
	SUBTOTAL:	454,486.00	

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ADDED CLAIMS			
Alamar Uniforms	Police Uniform Expense	145.78	
B & D Office City	Police Supplies	1.20	
Business Card			
Frontier Airlines	League Conf Plane Ticket Canceled	-567.30	
Amazon.com	Fire Dept Books	202.88	
Idea Shield	Fire Dept Bldg Supplies	724.43	
			360.01
Card Center/Orscheln	WR / ST / Fire Dept / WWTP Supplies	920.41	
Dan's Sanitation, Inc.	Sanitation Fees	29,443.95	
Dutton-Lainson Company	EL Supplies	2,446.65	
Fagot Refrigeration & Electric, Inc.	Lift Station Repair	165.00	
Gale Group, The	Library Books	235.40	
Graphic Screen Printing	Police Uniform Expense	66.00	
Gray, Ron	EL Rebate Correction	-400.00	
Great Western Bank-City Petty Cash	Meals	189.40	
Great Western Bank-Lib. Petty Cash	Postage / Stamps	36.12	
HD Supply Waterworks	Meter Reader	478.74	
Lexington, City of	Franchise Fees	72,931.21	
Mead Lumber & Rental-Lexington	PK Supplies	21.90	
MicroMarketing LLC	Audio Books	35.00	
Midland Scientific, Inc.	WWTP Testing Supplies	180.78	
Mid-State Units	Rental	560.00	
Paulsen, Inc.	Monroe ST Panel Replacement	20,679.96	
Platte Valley Comm. of Kearney	Mo Maint / Radio Repair	214.91	
Plum Creek Medical Group	Tetanus / Flu Shots	452.00	
Presto-X	Lib / Fire Dept Pest Service	192.03	
Price's Tree Service	Remove / Fill Dirt for Adams Substation PJ	5,070.00	
S & W Auto Parts	WWTP Supplies	44.90	
Statewide Collection LLC	Collection Fee	328.08	
T. O. Haas Tire Co.	Tires / Repair	760.70	
USA BlueBook	WR Pump	718.91	
Walmart	Supplies	174.74	
	TOTAL ADDED CLAIMS:	136,453.78	
	SUBTOTAL CLAIMS:	590,939.78	