

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
October 8, 2013			
AFLAC	Premium	1,310.12	
Alamar Uniforms	Police Uniform Expense	210.46	
Area Services	Pumping Service	365.00	
Bauer, Barry	EL Rebate	900.00	
Cash-Wa Distributing	Food & Supplies	984.63	
Central Garage Fund	Fuel / Service / Repairs	14,173.54	
Central Tire & Tread, Inc.	Tire Repair	22.00	
Dan's Sanitation	Sanitation Fees	11,493.16	
Davis Energy, Inc.	Fuel	6,199.26	
Dawson Area Development	BECA Grant	1,698.00	
Dawson County Clerk	Dispatch Fee	26,250.00	
Dawson County Sheriff	Firearms Training Range Fee	300.00	
Dawson Pest Control	GGC Service	36.75	
Diamond Vogel Paint	PK / ST Supplies	656.71	
Dutton-Lainson Company	Light Pole	1,479.00	
Fagot Refrigeration & Electric, Inc.	ST / DCOC / GGC Service / Repair	463.60	
Fairbanks International	Fire Dept / WWTP Service / Repair	628.95	
Fastenal	WR Supplies	442.03	
FYR-Tek, Inc.	Fire Dept Supplies	460.87	
Gale Group, The	Library Books	205.72	
HD Supply Waterworks	WR Meters Wires / Radios for AMI PJ	1,773.36	
Health Claims Fund	Claims	4,864.88	
Holbein, Dahlas	Lawn Care	440.00	
Ingram Library Services	Library Books	285.99	
JEO Consulting Group, Inc.	Lex Zoning Update	3,510.00	
Jim Phillips Const.	SW Repair	2,910.00	
Jones Plumbing & Heating, Inc.	GGC / Muni Bldg Repairs	1,028.70	
Lexington Animal Clinic	Animal care	990.10	
Lexington Area Solid Waste Agency	Landfill	32.32	
Lexington Health Fund	Self-Funding	45,050.35	
Lexington Newspapers, Inc.	Publication	39.47	
Lexington Postmaster	GGC Postage	165.00	
Lexington, City of	Franchise Fees	13.75	
Lexington City Payroll Account			
	Payroll Wages	119,186.32	
	Social Security Employer Portion / FICA Med	8,828.26	
	Union Bank & Trust Employer Portion / Pension	4,022.24	
	Union Bank & Trust Police Pension	2,024.13	
	ICMA City Manager Pension	836.93	
			134,897.88
Matheson Tri-Gas Inc.	Ambulance Supplies	74.20	
Mead Lumber & Rental-Lexington	Dev Serv / LFAC / PK Supplies	938.41	
Meritain Health	Health Premium	19,452.50	
Miller & Associates	NW Sr Housing / Museum Improvements	12,504.86	
Morris Press	GGC Supplies	194.00	
Municipal Supply, Inc.	PK Supplies	709.70	
Nebraska Public Power District	O & M	107,408.65	
Nebraska Public Power District	Capital Projects	80,310.21	
NebraskaLink	City / Library Service	395.00	

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One-Call Concepts	Locates	87.80
Paulsen, Inc.	Concrete	643.50
Physio-Control, Inc.	Ambulance Supplies	489.00
Plum Creek Medical Group	Flu Shots	1,591.00
Plum Creek Promotions	Police Uniform Expense	160.45
Primary Electric, Inc.	WWTP Service	426.86
Principal	Dental Premium	2,259.58
Randy's Body Shop	Towing Expense	400.00
Richardson Mowing	Lawn Care	180.00
Roberts Dairy Company	Beverages & Food	168.93
S & W Auto Parts	Central Garage Supplies	318.93
Service Master Mid Nebraska	Cleaning Service	4,259.12
Source Gas, LLC	Gas Service	4,995.38
Standard Life Insurance Company	Premium	677.63
Steve's Lock & Key	GGC Repair	61.50
T. O. Haas Tire Company	Tire Repair	249.56
Thalman, Julie	Cleaning Service	160.00
Thompson Co., The	Food	764.02
Total Lawn Care	LFAC Lawn Care	1,125.00
Tyler Technologies, Inc.	Maintenance Fees	330.33
Village Uniform	GGC Supplies	81.63
Vision Internet Providers, Inc.	Mo Web Hosting Fee	220.50
Vision Service Plan	Premium	559.37
Walmart	Supplies	296.20
	SUBTOTAL:	506,775.42

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	<u>ADDED CLAIMS</u>		
All Points Cooperative	Fuel / Weed Killer / Hose	1,383.32	
All You	Library Subscription	20.04	
Anderson Graphics	Library Service	67.50	
Associated Supply Company, Inc.	LFAC Supplies	416.83	
Barco Municipal Products, Inc.	ST Supplies	965.87	
Cash-Wa Distributing	Food & Supplies	1,866.97	
Culligan Water Conditioning Co.	Softwater Supplies	473.05	
Dawson Area Development	Annual Dues	32,000.00	
Dawson Pest Control	DCOC Service	54.60	
Depository Trust Company	2008 Combined UTL Bond / 2010 GO Bond Payment	300,137.50	
Dutton-Lainson Company	EL Meter Supplies	914.86	
Eakes Office Plus	Police / Library Supplies	176.72	
Eilers Machine & Welding, Inc.	WWTP Supplies	389.92	
EMS Billing Service, Inc.	Ambulance Billing Service	1,624.24	
Fastenal	ST / WWTP Supplies	8.19	
Good Housekeeping	Library Subscription	24.97	
Great Western Bank-City Petty Cash	Meals / Mileage / Flash Drive	101.94	
Homestead Bank	NW Improvements Payment	52,199.46	
Ibarra, Leticia	Restitution Pay Out	154.40	
J & L Signs	GGC Subscription	100.00	
Jones Plumbing & Heating, Inc.	WWTP / WR Supplies	580.13	
Lexington Area Solid Waste Agency	Landfill	882.64	
Lexington Newspapers	Publications	93.99	
Lexington Regional Health Center	Wellness / Ambulance Supplies	364.00	
Lexington Volunteer Fire Dept	Ambulance Fees	3,980.92	
Linda's Stitches & Creations	WR / ST Uniform Expense	533.85	
MicroMarketing	Library Books	82.00	
Midlands Contracting, Inc.	Culvert Ends-SE Business Park PJ	12,880.00	
Midwest Laboratories, Inc.	WWTP Testing Supplies	1,567.10	
Midwest Living Magazine	Library Subscription	19.97	
Miller & Associates	Professional Service	1,500.95	
Nebraska Dept. of Revenue	Sales & Use Tax	59,630.47	
Nebraska Public Power District	Power Purchase	985,249.26	
Nutrition Action Healthletter	Library Subscription	20.00	
Overton Sand & Gravel Co.	Fill Sand / Ice Control Gravel / White Rock	3,136.55	
Plum Creek Cleaners	Rug Service	238.50	
Pollution Control Systems, Inc.	Lift Station Pump	7,230.00	
Primary Electric, Inc.	WWTP Supplies	295.48	
Roberts Dairy Company	Beverages	346.77	
Sultan, Sultan O	UTL Refund	28.86	
Thompson Company, The	Food	504.17	
U-Save Business Equipment	Muni Bldg / Admin / Rec Supplies	436.79	
Utility Service Co., Inc.	WR Tower Maintenance	26,211.04	
Village Uniform	GGC Supplies	72.80	
Vision Internet Providers, Inc.	Web Site Buttons	255.90	
Walmart	Supplies	97.52	
	TOTAL ADDED CLAIMS:	1,499,320.04	
	SUBTOTAL CLAIMS:	2,006,095.46	