

CITY OF LEXINGTON		
ACCOUNTS PAYABLE		
October 28, 2014		
AFLAC	Premium	1,324.42
Anderson Graphics	Library Service	76.25
Annie's Attic Books	Library Books	19.94
Axis Capital, Inc.	Mail Machine Payment	840.00
Baker & Taylor	Library Books	204.77
Barco Municipal Products, Inc.	ST Signs	114.25
BlueTarp Financial	Fire Dept Supplies	429.06
Bob's Auto Repair & Service	ST Vehicle Repair	464.70
Books Galore, Inc.	Library Books	77.66
Business Card		
Balz Sports Bar	Meal at School	17.92
Buffalo Wild Wings	Meal at School	9.24
Taco Bell	Meals at School	14.40
Taco John's	Meal at School	6.16
Texas Roadhouse	Meal at School	16.70
Valentino's	Meal at School	9.98
US Mail Supply, Inc.	Mail Boxes	1,189.00
Wondershare Soft	Stormwater Software	42.79
Arby's	Meals at Conference	13.35
Runza	Meals at Conference	14.85
Post Office	WR Sample Postage	90.40
Blick Art Materials	Library Glue	28.49
National League of Cities	Council Members Annual Conference	1,220.00
		2,673.28
Card Center/Orscheln	WR / PK-Rec / ST / WWTP / Cem / Fire Dept Supplies	814.20
Cash-Wa Distributing	Food & Supplies	1,194.71
Center Point Large Print	Library Books	173.16
Central Community College	CPR Classes	148.00
Central Tire & Tread	Tire Repair	20.87
Clinical Laboratory Improvement Amendments	Ambulance Certificate Fee	150.00
Consolidated Management Co.	Meals at Police School	12.75
Data-Pac Mailing Machine	Postage	1,500.00
Dutton-Lainson Company	EL Sockets	774.90
Electric Engineering & Equipment Co.	Dawson County Museum / Middle School Lighting Supplies	1,075.42
Energy Pioneer Solutions	EPS Payments	2,898.95
Eustis Body Shop	Police Vehicle Repair	1,310.74
EZ Street Company, The	ST Cold Patch	1,119.44
Fagot Refrigeration & Electric, Inc.	WWTP Repair	65.00
Fastenal	WWTP / WR Supplies	41.59
FYR-TEK, Inc.	Ambulance Serviced / Camera System	1,225.00
Gale/Cengage Learning	Library Books	84.75
Gempler's	PK-Rec Supplies	302.50
Grand Island Independent, The	Library Subscription	280.80
Great Plains Government Finance Officers Association	Membership Dues	50.00
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Supplies / Books	276.65
HD Supply Waterworks, LTD	EL Meters	3,531.00
Health Claims Fund	Claims	12,061.16
Hiland Dairy Foods	Beverages / Food	203.77
Holbein, Dahlas	Fire Dept Maint / Cleaning Service	1,000.00
Holtz, Marcia	Conference Expense	232.96
Hunt Cleaners, Inc.	ST / WR / PK-Rec / Cem Gloves	286.93
Ingram Library Services	Library Books	89.52
Kearney Crete & Block Company	Concrete Blocks / Manhole Lid	388.02
Kent Jergensen Contractor	Optimist Field Maintenance Bldg	1,360.00
Knapp Electric, Inc.	Tyson / Legend Oaks Lift Station Pump Repair / Spare Pump	10,346.10
Kovels on Antiques and Collectibles	Library Subscription	27.00
League of Nebraska Municipalities	Municipal Officials Book	58.75
Lerner Publishing Group	Library Books	520.66
Lexington Newspapers, Inc.	Publications	81.38
Lexington Volunteer Fire Department	Convention Expenses	1,969.70
McDaniel, Ms. Patricia	Library Book	23.00
Mead Lumber & Rental-Lexington	PK-Rec / Dev Services / ST Supplies	285.02
Meridian Rentals	Cem Equipment Repair	10.53
Midlands Contracting, Inc.	WR Mains - PJ 239	13,764.00
Mid-State Units	Rentals	720.00
Miller & Associates	Misc Service for Aug & Sept '14	1,377.40
Municipal Supply, Inc.	WR Main Supplies for PJ 605	13,804.23
NE Public Health Environmental Lab	WR Testing	105.00
Nebraska Library Commission	Library Subscription	1,023.00

CITY OF LEXINGTON		
ACCOUNTS PAYABLE		
October 28, 2014		
Nebraska Machinery	Loader Repair	860.94
Nebraska Salt & Grain Co.	Ice Control Salt	3,038.65
OCLC, Inc.	Library Subscription	104.20
Paulsen, Inc.	Concrete	46.80
People	Library Subscription	116.07
Platte Valley Communication of Kearney	Mo Maintenance / Antenna Repair / Battery / Well Controls / Radio Repair	11,152.85
Plum Creek Medical Group	Flu Shot	52.00
Police Officers Association of Nebraska	Membership Dues	315.00
Promotional Capital, LLC	Police Supplies	232.60
Pumpkin Books	Library Books	92.39
Reiman Publications	Library Subscription	16.98
Rourke Educational Media	Library Books	197.50
Run-N-Iron	Police Supplies	40.00
Ryde Transit	Transportation	47.00
S & W Auto Parts	PK / ST Supplies	52.78
Service Master of Mid Nebraska	Cleaning Service	4,741.00
Shopsmart	Library Subscription	22.95
T. L. Sund Constructors, Inc.	Machine Hire / Labor on 18th Street	595.00
TASC - Client Invoices	Fees	186.18
Thalman, Julie	Detail Cleaning - Ambulance	175.00
Thompson Co., The	Food / Supplies	797.37
Verizon Wireless	Cellphone Service	361.85
Village Uniform	GGC Services	65.84
W P C I	Random Pool Management	50.00
Walmart	Supplies	696.61
Wesco Receivables Crop.	ST Light Fixtures	5,750.00
	SUB TOTAL:	
		112,820.45

