	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	October 28, 2014		
AFLAC	Described:	4 004 40	
AFLAC Anderson Graphics	Premium Library Service	1,324.42 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
			2,013.28
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 Hiland Dairy Foods	Claims Beverages / Food	12,061.16 203.77	
Hiland Dairy Foods 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	
	Library Subscription	27.00	
Kovels on Antiques and Collectibles		50.75	
Kovels on Antiques and Collectibles League of Nebraska Municipalities	Municipal Officials Book	58.75	
•	Municipal Officials Book Library Books	520.66	
League of Nebraska Municipalities	·		
League of Nebraska Municipalities Lerner Publishing Group Lexington Newspapers, Inc. Lexington Volunteer Fire Department	Library Books Publications Convention Expenses	520.66	
League of Nebraska Municipalities Lerner Publishing Group Lexington Newspapers, Inc.	Library Books Publications Convention Expenses Library Book	520.66 81.38 1,969.70 23.00	
League of Nebraska Municipalities Lerner Publishing Group Lexington Newspapers, Inc. Lexington Volunteer Fire Department McDaniel, Ms. Patricia Mead Lumber & Rental-Lexington	Library Books Publications Convention Expenses Library Book PK-Rec / Dev Services / ST Supplies	520.66 81.38 1,969.70 23.00 285.02	
League of Nebraska Municipalities Lerner Publishing Group Lexington Newspapers, Inc. Lexington Volunteer Fire Department McDaniel, Ms. Patricia Mead Lumber & Rental-Lexington Meridian Rentals	Library Books Publications Convention Expenses Library Book PK-Rec / Dev Services / ST Supplies Cem Equipment Repair	520.66 81.38 1,969.70 23.00 285.02 10.53	
League of Nebraska Municipalities Lerner Publishing Group Lexington Newspapers, Inc. Lexington Volunteer Fire Department McDaniel, Ms. Patricia Mead Lumber & Rental-Lexington Meridian Rentals Midlands Contracting, Inc.	Library Books Publications Convention Expenses Library Book PK-Rec / Dev Services / ST Supplies Cem Equipment Repair WR Mains - PJ 239	520.66 81.38 1,969.70 23.00 285.02 10.53 13,764.00	
League of Nebraska Municipalities Lerner Publishing Group Lexington Newspapers, Inc. Lexington Volunteer Fire Department McDaniel, Ms. Patricia Mead Lumber & Rental-Lexington Meridian Rentals Midlands Contracting, Inc. Mid-State Units	Library Books Publications Convention Expenses Library Book PK-Rec / Dev Services / ST Supplies Cem Equipment Repair WR Mains - PJ 239 Rentals	520.66 81.38 1,969.70 23.00 285.02 10.53 13,764.00 720.00	
League of Nebraska Municipalities Lerner Publishing Group Lexington Newspapers, Inc. Lexington Volunteer Fire Department McDaniel, Ms. Patricia Mead Lumber & Rental-Lexington Meridian Rentals Midlands Contracting, Inc. Mid-State Units Miller & Associates	Library Books Publications Convention Expenses Library Book PK-Rec / Dev Services / ST Supplies Cem Equipment Repair WR Mains - PJ 239 Rentals Misc Service for Aug & Sept '14	520.66 81.38 1,969.70 23.00 285.02 10.53 13,764.00 720.00 1,377.40	
League of Nebraska Municipalities Lerner Publishing Group Lexington Newspapers, Inc. Lexington Volunteer Fire Department McDaniel, Ms. Patricia Mead Lumber & Rental-Lexington Meridian Rentals Midlands Contracting, Inc. Mid-State Units	Library Books Publications Convention Expenses Library Book PK-Rec / Dev Services / ST Supplies Cem Equipment Repair WR Mains - PJ 239 Rentals	520.66 81.38 1,969.70 23.00 285.02 10.53 13,764.00 720.00	

	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	
WPCI	Random Pool Management	50.00	
Walmart	Supplies	696.61	
Wesco Receivables Crop.	ST Light Fixtures	5,750.00	
	SUB TOTAL:		
		112,820.45	

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	October 28, 2014		
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ADDED CLAIMS			
All Points Cooperative	Fuel	250.59	
CDW Government	Dev Serv Plotter Supplies	181.17	
Central Platte Natural Resources District	PK Trees	63.00	
Dan's Sanitation	Sanitation Fees	30,058.34	
Davis Energy, Inc.	Fuel / Propane	4,926.89	
Dawson County Court	Court Fees	17.00	
Eakes Office Plus	Library Supplies / Printer Repair	358.34	
Fagot Refrigeration and Electric, Inc.	Repairs / Police Dept Furnace / Lift Station Pump / DCOC Prkg Lot Lights	929.68	
Fastenal	Transformer / ST Supplies	135.40	
Geiser, Keri	EL Rebate	1,325.00	
Great Western Bank-City Petty Cash	Meals / Postage / Vehicle Parts	35.10	
GSI Engineering Northern Division, LLC	Fieldhouse Report	2,700.00	
HD Supply Waterworks, LTD	EL Meters	37,450.00	
Lexington Regional Health Center	Flu Shot	37.00	
Lexington, City of	Franchise Fees	79,231.00	
Lexington City Payroll Account			
	Wages	125,613.32	
Social Security	Employer Portion / FICA Med	9,313.39	
Union Bank & Trust	Employer Portion / Pension	4,184.46	
Union Bank & Trust	Police Pension	2,211.24	
ICMA	City Manager Pension	841.84	
			142,164.25
Library Store, Inc., The	Library Supplies	299.68	
Lundeen-Isaacson, Inc.	Fire Pak Insurance	16,557.00	
Mead Lumber & Rental-Lexington	ST / PK Supplies	60.33	
Nebraska Library Commission	Library Class Registrations	40.00	
Pinnacle Agency, The	Insurance Premium	187,213.00	
Primary Electric, Inc.	WWTP Heater Installation	2,444.79	
S and D Contractors	Patriot Dr Sidewalk	250.00	
	TOTAL ADDED CLAIMS:		
		506,727.56	
	TOTAL CLAIMS:		
		619,548.01	