

	<b>CITY OF LEXINGTON</b>	
	<b>ACCOUNTS PAYABLE</b>	
	<b>December 10, 2013</b>	
Alamar Uniforms	Ammunition	781.75
All Points Cooperative	Fuel / WWTP Supplies	221.03
American Public Works Association	Membership Dues	292.00
Barco Municipal Products, Inc.	ST Sign Posts	2,301.39
Berke, David	Yard Clean-up	100.00
Cash-Wa Distributing	Food & Supplies	1,921.58
CCP Industries, Inc.	WWTP Supplies	125.68
Central Garage Fund	Fuel	8,803.35
Central Tire & Tread, Inc.	WWTP Tire Repair	98.60
Consolidated Management Co.	Police School Meals	194.50
Consumer Reports Money Adviser	Library Subscription	49.00
Cornhusker State Industries	ST Signs	747.20
Cozad Services, Inc.	GGC Repair	76.50
Culligan Water Conditioning Co.	Softwater Supplies	320.79
Dan's Sanitation	Sanitation Fees	11,435.16
Davis Energy, Inc.	Fuel	4,658.70
Dawson Pest Control	GGC Service	36.75
Do It Yourself Magazine	Library Subscription	19.97
Eakes Office Plus	Library / Police / Muni Bldg Copies	1,809.48
Electric Fixture & Supply	WWTP / EL Supplies	738.85
Gale Group, The	Library Books	223.45
Gardner Media LLC	Library Book	113.06
Gnirk Lawn Care, Inc.	Weed Killer at Opt Fields	380.00
HD Supply Waterworks	Supplies / WR Meters / Radios for AMI PJ	70,514.06
Health Claims Fund	Claims	5,143.44
Holbein, Dahlas	Lawn Care / Yard Clean-up	155.00
Ingram Library Services	Library Books	433.87
Island Supply Company, The	ST Supplies	193.26
Jones Plumbing & Heating, Inc.	Library / GGC Repair	400.00
Kearney Crete & Block Company	SW Supplies	506.50
Kids Reference Company, Inc.	Library Books	226.73
Lexington Animal Clinic	Animal care	476.35
Lexington Area Solid Waste Agency	Landfill	794.56
Lexington Health Fund	Self-Funding	46,571.21
Lexington Newspapers, Inc.	Publication	71.14
Lexington Postmaster	GGC Postage	165.00
Lexington Regional Health Center	Match for USDA Grant	60,000.00
Lexington Regional Health Center	Wellness / Laundry	325.00
Linda's Stitches & Creations	Police Uniform Expense	337.63
Mac's Short Stop	GGC Food	29.70
Matheson Tri-Gas Inc.	Ambulance Supplies	70.04
Mead Lumber & Rental-Lexington	WWTP Supplies	286.97
Meritain Health	Health Premium	20,107.56
Michael Todd & Company, Inc.	ST Supplies	173.00
MicroMarketing LLC	Library Books	225.44
Midwest Laboratories, Inc.	WWTP Testing Supplies	190.00
Midwest Restaurant Supply	GGC Supplies	53.90
Miller & Associates	Lexington East Viaduct PJ	21,303.89
Morgan Winds	Park Fountain Supplies	1,266.00
Morris Press	GGC Supplies	244.00
Mr. Automotive	Fire Dept Supplies	28.99

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Municipal Supply, Inc.	SW / WR Supplies	1,444.56
NE Department of Environmental Quality	NDEQ WWTP Loan Interest	4,263.49
NE Department of Health & Human Services	UTL Refunds	306.19
Nebraska Law Enforcement Training Center	TABE Tests	50.00
Nebraska Main Street Network, Inc.	Membership Dues	450.00
Nebraska Public Power District	Power Purchase	954,959.66
Nebraska Public Power District	O & M	83,447.92
Nebraska Public Power District	Capital PJ's	374,600.73
National Fire Protection Association	Membership Dues	165.00
Oliver Consulting Services, Inc.	Library Service	60.00
One Call Concepts, Inc.	Locates	58.20
Overton Sand & Gravel Co.	Fill Sand for CDA First Addition PJ	361.34
Oxmoor House, Inc.	Library Book	42.91
Principal	Dental Premium	2,332.65
Quick Quilts	Library Subscription	21.98
Roberts Dairy Company	Beverages	138.78
S & W Auto Parts	Fire Dept Supplies	44.46
Service Master Mid Nebraska	Cleaning Service	4,192.87
Sirchie Fingerprint Laboratories	Police Supplies	36.00
Source Gas, LLC	Gas Service	5,909.67
Standard Life Insurance Company	Premium	695.72
Tasc - Client Invoices	Fees	664.00
Thalman, Julie	Cleaning Service	160.00
Thompson Co., The	Food & Supplies	1,329.66
Total Lawn Care	LFAC Lawn Care	365.00
Unisan Products	ST / Muni Bldg Supplies	182.22
Village Uniform	GGC Supplies	50.20
Vision Service Plan	Premium	575.71
Walmart	Supplies	310.46
	<b>SUBTOTAL:</b>	<b>1,702,961.41</b>

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		December 10, 2013		
<b><u>ADDED CLAIMS</u></b>				
Berke, David	Yard Clean-up		150.00	
Consolidated Management Co.	Police School Meals		139.50	
Dan's Sanitation	Sanitation Fees		1,777.62	
Depository Trust Company	2009 Combined UTL Bond / 2008 GO Bond Payments		541,195.00	
Electric Fixture & Supply	EL Supplies		71.04	
EMS Billing Service, Inc.	Ambulance Billing Service		1,987.03	
Eustis Body Shop	Towing Expense		160.00	
Gardner Media LLC	Library Book		185.25	
Ingram Library Services	Library Books		50.11	
Intellicom Computer Consulting, Inc.	Computer Service		123.75	
JCI Industries, Inc.	WWTP Pump		4,623.34	
John Deere Financial	Central Garage Supplies		130.84	
Jones Plumbing & Heating, Inc.	DCOC Repair / WWTP / WR Supplies		762.63	
Lexington Newspapers, Inc.	Publications		308.07	
Lexington City Payroll Account				
	Payroll Wages		132,203.91	
	Social Security Employer Portion / FICA Med		9,817.06	
	Union Bank & Trust Employer Portion / Pension		4,062.45	
	Union Bank & Trust Police Pension		2,364.32	
	ICMA City Manager Pension		836.93	
				149,284.67
Madeline's Café & Bakery	Food		18.95	
MicroMarketing LLC	Library Books		76.98	
Mid-State Units	Rental		100.00	
Mr. Automotive	Police Supplies		24.20	
NE Economic Developers Association	Membership Dues		100.00	
Nebraska Department of Revenue	Sales & Use Tax		48,983.60	
NebraskaLink	City / Library Service		395.00	
North Platte Telegraph, The	Library Subscription		152.00	
O'Hara Lindsay and Associates, Inc.	Lobbying Services		833.33	
Oxbow Construction LLC	WWTP Repairs		1,017.00	
Platte Valley Auto Mart	Vehicle Repair / Service		93.19	
Primary Electric, Inc.	WWTP Service / Repair		1,166.41	
Roberts Dairy Company	Beverages		78.45	
Thompson Company, The	Food		-86.46	
U S Postal Service	City / GGC Annual Box Fees		380.00	
U-Save Business Equipment	UPS / ST / Business Office / Muni Bldg / Lib Supplies		1,937.80	
		<b>SUBTOTAL CLAIMS:</b>	<b>756,219.30</b>	
<b>ADDED PAY ESTIMATES</b>				
			<b>0.00</b>	
<b>Subtotal</b>				
		<b>GRAND TOTAL:</b>	<b>2,459,180.71</b>	