

		CITY OF LEXINGTON	
		ACCOUNTS PAYABLE	
		November 26, 2013	
AFLAC	Premium	1,262.80	
Alamar Uniforms	Uniform Expense / Firearm	420.59	
American Water Works Association	Membership Renewals	380.00	
Anderson Graphics	Library Service	67.50	
Axis Capital, Inc.	Mail Machine Payment	840.00	
Berke, David	Yard Clean-up	100.00	
Book Farm, Inc.	Library Book	19.95	
Bottom Line/Health	Library Subscription	29.95	
Boyd Surveying LLC	Museum Survey	450.00	
Brown, Bob	EL Rebate	550.00	
Business Card			
ATSSA	Books for Sign & Road Markings	160.27	
Office Max	Magazine Holder	13.37	
Lexington Post Office	WR Sample Postage	68.30	
Wholesale Hats	Stocking Hats for Ambulance	470.76	
Nebr. DHHS Licensure Unit	WR Operators License Renewals	575.00	
Group Mobile	Ambulance Laptop	2,068.00	
Page Wolfberg & Wirth	Amb / HIPAA Guide & Training Video	427.50	
Apple iTunes	Police iPad Apps	64.14	
T & T Tools	WR Dept Hammering Rods	373.68	
			4,221.02
Calvary Assembly of God-Youth Group	PK Clean-up	300.00	
Card Center/Orscheln	WR / ST / Fire Dept / WWTP Supplies	1,136.16	
Cash-Wa Distributing	Food / Supplies	1,721.70	
Center Point Large Print	Library Books	86.28	
Central Garage Fund	Service / Repairs	4,488.11	
Central Platte Natural Resources District	Trees	15.75	
Central Tire & Tread, Inc.	Tires / Repair	510.16	
Church of Jesus Christ Latter Day Saints	PK Clean-up	300.00	
Community Development Agency	Ford & Ford / Lex Investors / Cornhusker Energy TIF Pmts	130,304.21	
Conney Safety	Gloves / Safety Glasses / Ear Plugs	369.20	
Consolidated Management Co.	Police School Meals	571.75	
Consumer Reports on Health	Library Subscription	24.00	
Dan's Sanitation, Inc.	Sanitation Fees	1,914.36	
Data-Pac Mailing System	Postage	1,500.00	
Davis Energy, Inc.	Fuel / Propane	7,330.50	
Dawson Pest Control	DCOC Service	54.60	
Dawson Public Power District	Power Purchase	8,473.90	
Eakes Office Plus	Copier Supplies	80.00	
Ebsco Subscription Service	Library Subscriptions	1,118.06	
Electric Fixture & Supply	EL / Fire Dept Supplies	1,001.58	
Eustis Body Shop	Towing Expense	560.00	
Fagot Refrigeration & Electric, Inc.	GGC Repair	73.95	
Fairbanks International	Fire Dept Maint / Service	725.36	
First Presbyterian Church	PK Clean-up	300.00	
First United Methodist Church Youth Group	PK Clean-up	300.00	
Gale Group, The	Library Books	429.60	
God of Prophecy Youth	PK Clean-up	300.00	
Gothenburg State Bank	Monthly EPS Pmts	3,003.72	
Grace Lutheran Church Youth	PK Clean-up	300.00	
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Supplies / Meals	177.90	

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Hall, Gail	EL Rebate	800.00	
HD Supply Waterworks	WR Meter Parts	537.68	
Health Claims Fund	Claims	13,158.24	
Holbein, Dahlas	Fire Dept Maint / Cleaning Service	1,000.00	
Ingram Library Services	Library Books	428.90	
Intellicom Computer Consulting, Inc.	Computer Service	1,533.75	
International Code Council	Dev Services Books	98.27	
Island Supply Company	ST Supplies	59.33	
Jim Phillips Const.	Adams ST Overpass Repair	2,995.00	
Jimale, DJ	Translation Service	15.00	
John Deere Financial	WWTP / Central Garage Supplies	116.14	
Jones Plumbing & Heating, Inc.	Library Repair	104.00	
Knapp Electric, Inc.	Liftstation Pump Repair	2,007.86	
Lexington Area Solid Waste Agency	Landfill	83.20	
Lexington Boys Scout Troop 88	PK Clean-up	300.00	
Lexington Glass Company, Inc.	Fire Hall Repair	650.00	
Lexington Kiwanis	PK Clean-up	300.00	
Lexington Newspapers, Inc.	Publications / Subscriptions	1,024.30	
Lexington Rural Fire Protection District	Bldg Pmt	25,634.55	
Lexington Utilities System	Utilities	33,521.55	
Lexington City Payroll Account			
	Payroll Wages	119,260.23	
	Social Security Employer Portion / FICA Med	8,838.50	
	Union Bank & Trust Employer Portion / Pension	3,993.34	
	Union Bank & Trust Police Pension	2,055.63	
	ICMA City Manager Pension	836.93	
			134,984.63
Lien, Inc.	Jackson ST PJ Sprinkler Replacement	2,356.78	
Linda's Stitches & Creations	Uniform Expense	96.88	
Madeline's Café	Gift Certificates	550.00	
Martinez, Andrew	Travel Expense	101.70	
Matt Parrott/Stoney Kenworthy	Business Office Supplies	227.37	
McDiarmid, Iain	Travel Expense	101.70	
Mead Lumber & Rental-Lexington	ST Supplies	52.25	
Menards-Kearney	WWTP Supplies	30.25	
MicroMarketing LLC	Library Audio Books	227.45	
Mid-American Research Chemical	WWTP / ST Supplies	432.00	
Mid-State Units	Rental	700.00	
Midwest Laboratories, Inc.	WWTP Testing Supplies	853.05	
Miller & Associates	Lexington East Viaduct PJ	17,742.66	
Money Handling Machines, Inc.	Service Agreement Renewal	395.00	
Mr. Automotive	Police Supplies	27.72	
Municipal Code Corporation	Code Book	700.00	
Municipal Supply, Inc.	SW Supplies	72.08	
NCS Equipment	ST Equipment Repair	1,589.76	
Nebraska Public Health Environmental Lab	WR Testing	445.00	
Nebraska Department of Roads	6th Street - Grant to Taft PJ	35,236.80	
Nebraska Machinery	Central Garage Supplies	431.99	
Nebraska Public Power District	Power Purchase	918,096.08	
Nebraska Tech & Telecomm, Inc.	Telephone Service	1,119.49	

	<b>CITY OF LEXINGTON</b>		
	<b>ACCOUNTS PAYABLE</b>		
	<b>November 26, 2013</b>		
NebraskaLink	City / Library Service	395.00	
OCLC, Inc.	Library Subscription	96.90	
O'Hara Lindsay and Associates, Inc.	Lobbying Services	833.33	
Overton Community Center	Meals on Wheels	100.00	
Pinnacle Agency, The	Premiums	184,053.00	
Platte Valley Comm. of Kearney	Monthly Maint / PK Surveillance System / Repair	13,526.71	
Plum Creek Cleaners	Rug Service	278.70	
Plum Creek Market Place	GGC Food	76.42	
Plum Creek Medical Group	Flu Shot	37.00	
Primary Electric, Inc.	WWTP Repair	312.43	
Publishers Distribution Services	Library Subscription	599.95	
Randy's Body Shop	Towing Expense	475.00	
Rasmussen Mechanical Services	Preventive Maintenance	1,157.50	
Richardson Mowing	Lawn Care	180.00	
Roberts Dairy Company	Beverages	365.17	
S & W Auto Parts	WWTP / Central Garage / ST / Fire Dept Supplies	503.42	
Salem, John	League Conference Expenses	256.78	
Security First Bank	Wilkinson Development TIF Pmt	22,851.76	
Service Master Mid Nebraska	Cleaning Service	4,741.00	
Sirchie Fingerprint Laboratories	Police Supplies	366.53	
State of Nebraska Secretary of State	Filing Fee	10.00	
Statewide Collection LLC	Collection Fee	165.72	
Subway @ Walmart	Meals	95.50	
Taste of Home Books	Library Book	31.98	
Tep's Bar and Grill	Gift Certificates	550.00	
Thalman, Julie	Ambulance Detail	200.00	
Thompson Company, The	Food / Supplies	1,163.43	
Twin Rivers Test And Environmental LLC	WWTP Improvements PJ Testing	5,031.63	
U-Save Business Equipment	Lib / GGC / ST / Bus Office / Fire Dept Supplies	974.66	
Walmart	Supplies	243.35	
Welcome Center Advisory Council	PK Clean-up	300.00	
	<b>SUBTOTAL:</b>	<b>1,616,723.94</b>	

<b>CITY OF LEXINGTON</b>			
<b>ACCOUNTS PAYABLE</b>			
<b>November 26, 2013</b>			
<b>ADDED CLAIMS</b>			
Baker, Michael	Meals @ Schooling	75.00	
Bennett Advertising Specialties	Dev Services Supplies	390.12	
Best Books, Inc.	Library Books	721.71	
Card Center/Orscheln	PK Supplies	22.60	
Cash-Wa Distributing	Food / Supplies	879.13	
Coca-Cola/Dr. Pepper Bottling of Kearney	Beverages	40.00	
Copper, Michael	Yard Clean-up	60.00	
Dan's Sanitation	Sanitation Fees	29,531.25	
Eakes Office Plus	Library Supplies	349.96	
Electric Fixture & Supply	DCOC / ST Supplies	77.80	
FedEx	Delivery Charges	85.31	
Grainger	WWTP Supplies	60.96	
Great Western Bank-City Petty Cash	Meals / Postage / Fire Dept Supplies	176.71	
Kinney, Joel	Meals @ Schools	285.00	
Lexington Truck & Auto, Inc.	ST Supplies	25.00	
Lexington, City of	Franchise Fees	75,105.29	
Lexington City Payroll Account			
	Payroll Wages	122,667.05	
	Social Security Employer Portion / FICA Med	9,099.09	
	Union Bank & Trust Employer Portion / Pension	4,024.16	
	Union Bank & Trust Police Pension	2,165.85	
	ICMA City Manager Pension	836.93	
			138,793.08
Lynn Peavey Company	Police Supplies	45.96	
Martinez, Andrew	Travel Expense	101.70	
McDiarmid, Iain	Travel Expense	101.70	
Mead Lumber & Rental-Lexington	ST Supplies	132.49	
Molden, Steve	Meals @ Schooling	75.00	
Paulsen, Inc.	Concrete	163.37	
Reutlinger, Troy	Meals @ Schooling	75.00	
Roberts Dairy Company	Food / Beverages	163.30	
S & W Auto Parts	ST Supplies	129.94	
Thompson Company, The	Food	586.03	
Verizon Wireless	Cellphone Service	361.99	
Village Uniform	GGC Supplies	50.20	
Vision Internet Providers, Inc.	Mo Web Hosting Fee	231.52	
Walmart	Supplies	28.97	
	<b>TOTAL ADDED CLAIMS:</b>	<b>248,926.09</b>	
	<b>SUBTOTAL CLAIMS:</b>	<b>1,865,650.03</b>	