

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	November 8, 2013	
Alamar Uniforms	Police Uniform Expense	61.98
All Points Cooperative	Fuel / Weed Killer / Grass Seed	648.98
AMAX Contracting, Inc.	Muni Bldg Supplies	99.84
Andrede, Yadira	EL Rebate	800.00
Bader's Highway & Street	Tarring Streets	23,318.00
Buser, Kerry	EL Rebate	1,900.00
Cash-Wa Distributing	Food & Supplies	2,065.73
Central Community College	Fire Dept CPR Renewal	806.00
Central Fire & Safety	GGC Service & Supplies	304.00
Central Garage Fund	Fuel / Service / Repair	15,422.10
Central Tire & Tread, Inc.	Tire Repair	60.00
Comfort Inn	Police School	156.32
Consolidated Management Co.	Police School Meals	353.00
Cook's Illustrated	Library Subscription	28.95
Copper, Michael	Yard Clean-up	100.00
Culligan Water Conditioning Co.	Softwater Supplies	192.59
Dan's Sanitation	Sanitation Fees	11,493.16
Dash Medical Gloves	Police Dept Supplies	131.80
Data-Pac Mailing System	Postage	1,500.00
Davis Energy, Inc.	Fuel / Oil / Filters	7,868.14
Dawson County Register of Deeds	Filing Fees	48.00
Dawson Pest Control	GGC Service	36.75
Eakes Office Plus	Library / Service Bldg Supplies	308.99
Electric Fixture & Supply	WWTP / EL Supplies	322.84
Electric Pump	WWTP Pump	6,089.87
EMS Billing Service, Inc.	Ambulance Billing Service	2,640.43
Fagot Refrigeration & Electric, Inc.	WWTP / DCOC / PK Service / Repair	387.35
Fairbanks International	Fire / Ambulance Units Serviced	2,828.66
Fastenal	WWTP Supplies	101.19
First United Methodist Church	EL Rebate	500.00
Friedrichsen, Leon	1/2 of Boots	114.99
Gale Group, The	Library Books	119.24
Galls	Police Uniform Expense	56.08
Grand Island Independent, The	Library Subscription	264.00
Gumdrop Books	Library Books	24.00
HD Supply Waterworks	Supplies / WR Meters for AMI PJ	18,567.53
Health Claims Fund	Claims	4,147.09
HOA Solutions	Wells 6 & 8 VFD Installation	16,186.96
Holbein, Dahlas	Lawn Care / Yard Clean-up	430.00
Holbein, Dale	Fire Dept Printer	81.98
Holiday Inn Express Hotel & Suites	Fire Dept Conference	2,079.00
Hunt Cleaners, Inc.	PK / WR / ST / Cem Gloves	918.50
Ingram Library Services	Library Books	1,110.37
Jones Plumbing & Heating, Inc.	Winterize LFAC / PK Shelters / Supplies / Police Dept Repair	1,510.79
Kearney Crete & Block Company	SW Supplies	754.95
Knapp Electric, Inc.	SW Supplies / Service	1,714.77
Lexington Animal Clinic	Animal care	670.48
Lexington Area Solid Waste Agency	Landfill	848.32
Lexington Health Fund	Self-Funding	44,928.35
Lexington Newspapers, Inc.	Publication	483.79
Lexington Postmaster	GGC Postage	165.00

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Lexington Regional Health Center	Wellness / Laundry	350.00	
Lexington Volunteer Fire Dept	Conference Expenses	3,956.72	
Lexington, City of	Franchise Fees	164.00	
Lexington City Payroll Account			
	Payroll Wages	117,592.36	
	Social Security Employer Portion / FICA Med	8,705.23	
	Union Bank & Trust Employer Portion / Pension	3,940.87	
	Union Bank & Trust Police Pension	2,016.17	
	ICMA City Manager Pension	836.93	
			133,091.56
Lincoln Winwater Works	WR Supplies	1,178.79	
Linda's Stitches & Creations	ST Uniform Expense	151.20	
Martin Electric, Inc.	WWTP Supplies	847.90	
Martinez, Andrew	Travel Expense	101.70	
Martin's Flag Company	Library Flags	116.87	
Matheson Tri-Gas Inc.	Ambulance Supplies	134.60	
Matt Parrott/Storey Kenworthy	Business Office Supplies	234.52	
McDiarmid, Iain	Travel Expense	101.70	
Mead Lumber & Rental-Lexington	PK / WR / SW Supplies	1,107.98	
Meritain Health	Health Premium	19,458.50	
Midland Scientific, Inc.	WWTP Testing Supplies	76.74	
Morris Press	GGC Supplies	244.00	
Municipal Automation & Control	WWTP Repair	7,710.00	
Municipal Supply, Inc.	SW / WWTP Supplies	502.13	
Nebraska Amateur Softball Association	Tournament Bids	140.00	
Nebraska Department of Revenue	Sales & Use Tax	46,159.81	
Nebraska Law Enforcement Training Center	Police School Supplies	160.00	
Nebraska Public Health Environmental Lab	WR Testing	105.00	
Nebraska Salt & Grain Co.	Ice Control Salt	1,360.89	
Oliver Consulting Services, Inc.	Library Repair	15.00	
One Call Concepts, Inc.	Locates	77.85	
Overton Sand & Gravel Co.	Fill Sand for Truck Wash PJ	1,448.61	
Paulsen, Inc.	Concrete	87.00	
Platte Valley Auto Mart	Vehicle Repair	331.89	
Police Chiefs Association of Nebraska	Membership Dues	50.00	
Principal	Dental Premium	2,259.58	
Roberts Dairy Company	Beverages & Food	351.89	
Rodale, Inc.	Library Book	39.94	
S & W Auto Parts	Central Garage Supplies	229.64	
Service Master Mid Nebraska	Cleaning Service	4,194.12	
Source Gas, LLC	Gas Service	3,412.28	
Standard Life Insurance Company	Premium	673.72	
Subway @ Walmart	Meals	38.25	
T & R Service Company	Transformer / Switch Disposal	13,592.00	
T. O. Haas Tire Company	Tires	268.68	
Tasc - Client Invoices	Fees	158.41	
Taste of Home	Library Book	31.98	
Thalman, Julie	Cleaning Service	200.00	
Thompson Co., The	Food & Supplies	1,526.95	
Total Lawn Care	LFAC Lawn Care	1,040.00	

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Twin Rivers Testing and Environmental LLC	WWTP Improvements PJ Testing		3,855.75
Tyler Technologies, Inc.	Maintenance Fees		77.00
Ultramax	Ammunition		5,400.00
Unitech	Ice Control		1,347.50
Verizon Wireless	Cellphone Service		362.16
Village Uniform	GGC Supplies		50.20
Vision Internet Providers, Inc.	Web Hosting Fee		224.59
Vision Service Plan	Premium		559.37
W.P.C.I.	Policy Update / Drug Test		125.00
Walmart	Supplies		289.80
Weathercraft Companies	DCOC Roof Repair		366.04
Yung, Mark	1/2 of Boots		59.99
		SUBTOTAL:	435,950.66