

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
September 24, 2013			
Alamar Uniforms	Police Uniform Expense		624.64
Alert-All Corp.	Fire Dept Open House Supplies		740.00
Amazon	Library Supplies		13.48
Axis Capital, Inc.	Mail Machine Payment		840.00
B & D Office City	Police Supplies		29.78
Barco Municipal Products, Inc.	ST Supplies		3,001.39
Bauer Underground, Inc.	Directional Drill on 17th Street		7,425.00
Berke, David	Yard Clean-up		100.00
Brown Traffic Products, Inc.	Signal Light Supplies		200.50
Business Card			
BestBuy.com	Stormwater Mobile Unit		561.72
Microsoftstore	Software		117.69
National League of Cities	Conference Registrations		2,335.00
Lexington Post Office	Postage		72.40
Amazon.com	AMI Battery / Charger		32.99
Atlantic Fountains	Plum Creek Lake Fountain		4,989.50
Kearney Winnelson	Sewer Tap Plugs		109.90
Sprinkler Warehouse	Sprinkler Repair Parts		-62.08
Assemblies of God	Fire Dept Chaplain / Counselor Training		150.00
Cabela's	Rigid Chairs for S.C.U.B.A. Team		266.33
			8,573.45
Caldera, Geraldo	EL Rebate		180.00
Card Center/Orscheln	ST / WWTP / Fire Dept Supplies		482.16
Cash-Wa Distributing	Fire Dept Refrigerator / Food & Supplies		4,177.70
Center Point Large Print	Library Books		86.28
Central Garage Fund	Service / Repairs		11,263.22
Central Tire & Tread, Inc.	Tire Repairs		92.00
City Directory, Inc.	Directories		910.00
Copper, Michael	Yard Clean-up		100.00
Dan's Sanitation, Inc.	Sanitation Fees		2,187.84
Data-Pac Mailing Systems	Postage		1,500.00
Davis Energy, Inc.	Central Garage Supplies		89.00
Dawson Public Power District	Power Purchase		8,819.12
Eilers Machine & Welding, Inc.	Central Garage Supplies		96.31
Electric Fixture & Supply	EL Supplies		158.40
Fagot Refrigeration & Electric, Inc.	WWTP Repair		101.00
Fairbanks International	Central Garage Supplies		367.87
Frauen, Brent	EL Rebate		1,200.00
Gale Group, The	Library Books		282.28
Gothenburg State Bank	Monthly EPS Pmts		2,133.36
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Supplies / Meals		147.36
Guadron, Berta	EL Rebate		125.00
Health Claims Fund	Claims		9,045.35
Holbein, Dahlas D.	Fire Dept Maint / Cleaning Service		1,000.00
Ingram Library Services	Library Books		278.63
Intellicom Computer Consulting, Inc.	GGC / Muni Bldg / PK Supplies & Service		2,314.15
Kash, Lewis	EL Rebate		3,200.00
Kelly Supply Co.	WWTP Supply		181.84
Lexington, City of - General Fund	FY End Transfers		163,380.00
Lexington, City of - Landfill Fund	Annual Landfill Fund Support		20,814.29
Lexington, City of - Street Fund	FY End Transfer		358,606.00
Lexington Newspapers, Inc.	Publications		287.24
Lexington Postmaster	GGC Mailing Permit		200.00
Lexington Public Schools	Refund to Schools		6,817.50
Lexington Utilities System	Utilities		39,884.79
Lexington City Payroll Account			
	Payroll	Wages	122,123.43
	Social Security	Employer Portion / FICA Med	9,053.99
	Union Bank & Trust	Employer Portion / Pension	3,971.00
	Union Bank & Trust	Police Pension	2,028.41
	ICMA	City Manager Pension	836.93
			138,013.76

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Matheson Tri-Gas, Inc.	Ambulance Supplies	96.12
Matt Friend Truck Equipment, Inc.	Central Garage Supplies	1,480.00
Mead Lumber & Rental-Lexington	WWTP Supplies	47.43
Mersino Dewatering, Inc.	WWTP Improvements PJ / Rental	3,000.00
MicroMarketing LLC	Library Audio Books	44.98
Mid-State Units	Rental	560.00
Miller Mechanical Specialties, Inc.	WWTP Supplies	44.92
Nebraska Department of Revenue	Waste Reduction & Recycle Fee	25.00
Nebraska Public Power District	Power Purchase	1,009,287.16
Nebraska Tech & Telecomm, Inc.	Telephone Service	839.77
NebraskaLink	Library Service	15.00
OCLC, Inc.	Library Subscriptions	68.68
Oestreich, Dave	EL Rebate	125.00
Oriental Trading Company	Library Supplies	83.53
Overton Community Center	Meals on Wheels	100.00
Paulsen, Inc.	Concrete	1,264.54
Platte Valley Comm. Of Kearney	Monthly Maintenance	90.00
Plum Creek Cleaners	Rug Service	561.00
Primary Electric, Inc.	WWTP Service	264.00
Randy's Body Shop	Towing Expense	100.00
Roberts Dairy Company	Beverages	309.30
S & W Auto Parts	Central Garage / ST Supplies	1,360.74
S and D Contractors	Yard Clean-up	250.00
Service Master Mid Nebraska	Cleaning Service	4,891.00
Statewide Collection, LLC	Collection Fees	400.87
Subway @ Walmart	Meals	46.75
Thompson Co., The	Food & Supplies	982.13
Unisan Products	Fire Dept Supplies	108.85
Village Uniform	GGC Supplies	50.20
Walmart	Supplies	160.38
	<b>SUBTOTAL:</b>	<b>1,826,728.04</b>

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<b>ADDED CLAIMS</b>		
AESSEAL, Inc.	WWTP Supplies	722.25
Area Services	SW Service	150.00
Berke, David	Yard Clean-up	150.00
Brown Traffic Products, Inc.	EL Supplies	850.00
Cummins Central Power, LLC	WWTP Supplies / Repair	148.23
Dan's Sanitation, Inc.	Sanitation Fees	27,419.80
Data-Pac Mailing Systems	Software Maintenance Agreement / Postage	1,995.00
Dawson County Court	Court Fees	65.00
Eakes Office Plus	Library Supplies	66.96
Fagot Refrigeration & Electric, Inc.	LFAC Repair	65.00
Gale Group, The	Library Books	46.18
Great Western Bank-City Petty Cash	Meals / Fuel / Postage / Uniform Exp / Mem Dues	167.72
Health Claims Fund	Claims	2,854.33
Ingram Library Services	Library Books	180.19
Jim Phillips Const.	ST / Sidewalk Repair	7,566.00
Knapp Electric, Inc.	WWTP Supplies	3,008.44
League of Nebraska Municipalities	WR Workshop	40.00
Lexington, City of	Franchise Fees	79,166.48
Lexington Community Foundation	Memorial Book / Coffee Sales	851.83
Mead Lumber & Rental-Lexington	ST Supplies	72.14
Municipal Supply, Inc.	WR Supplies	2,147.81
Nebraska Public Health Environmental Lab	WR Testing	233.00
Physio-Control, Inc.	Ambulance Supplies	894.00
Pinnacle Bank	AMI Funding Note Interest	1,832.43
Platte Valley Comm. Of Kearney	Serv Bldg Camera Repair	35.00
Randy's Body Shop	Towing Expense	115.00
Subway @ Walmart	Meals	38.10
TASC - Client Invoices	Fees	158.41
Verizon Wireless	Cellphone Service	361.75
Woo, Janet	UTL Refund	53.95
	<b>TOTAL ADDED CLAIMS:</b>	<b>131,455.00</b>
	<b>SUBTOTAL CLAIMS:</b>	<b>1,958,183.04</b>