

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	November 25, 2014	
Abdo-Spotlight-Magic Wagon	Library Books	760.00
AFLAC	Premium	1,238.12
Alamar Uniforms	Police Uniform Expense	201.97
American Public Works Association	Membership Dues	300.00
American Water Works Association	Membership Dues	85.00
Anderson Graphics	Library Service	57.00
Avial, Francisco	EL Rebate	900.00
Axis Capital, Inc.	Postage Machine Buyout	8,401.00
Bader's Highway & Street	Tar for Streets	1,629.00
Bearport Publishing	Library Books	217.40
Card Center/Orscheln	Police / ST / WWTP / Fire Dept / PK / Development Serv Supplies	848.16
Cash-Wa Distributing	Food & Supplies	2,231.46
Center Point Large Print	Library Books	86.28
Central Tire & Tread	WR Vehicle Tires	243.62
Community Development Agency	Cornhusker Energy / Ford & Ford Pmts	127,756.88
Consumer Reports on Health	Library Subscription	24.00
Copper, Michael	Yard Clean-up	100.00
Dan's Sanitation, Inc.	Landfill	1,914.36
Davis Energy, Inc.	Propane / Oil	135.50
Dawson Public Power District	Power Purchase	7,963.39
Dutton-Lainson Company	EL Meter Supplies	134.39
Eakes Office Plus	Library Supplies	42.28
EDM Publishers, Inc.	Development Services Subscription	99.49
Electrical Engineering & Equipment Co.	EL Supplies	65.72
Energy Pioneer Solutions	EPS Payments	3,045.32
Environmental Products & Access, LLC	SW Supplies	206.08
Fagot Refrigeration & Electric, Inc.	GGC / DCOC / Lift Station Service & Repair	215.85
Fairchild, David	Library Books	133.00
Fastenal	ST Supplies	9.99
Fed Ex	Delivery Charges	83.32
Frank's Auto Repair	ST Vehicle Repair	350.67
Gale/Cengage Learning	Library Books	49.48
Gnirk Lawn Care	Ground Sterilant at WWTP	1,047.75
Grainger	WWTP Supplies	156.40
Great Western Bank-Lib. Petty Cash	Postage / Stamps	216.62
Health Claims Fund	Claims	4,726.87
Hiland Dairy Foods	Beverages / Food	543.36
Ingram Library Services	Library Books	167.21
Intellicom Computer Consulting, Inc.	Monthly Billing / Computer Service	3,982.75
Johnson Automotive	ST Equipment Parts	450.35
Lexington Newspapers, Inc.	Publications	656.63
Lexington Rural Fire Protection District	Bldg Pmt	25,634.55
Lexington Utilities System	Utilities	37,125.90
Lien, Inc.	Lilac Bush / Sod Install / Ground Prep / Fertilizer / Weed Killer	1,742.79
Lincoln Winwater Works Co.	WR Main Supplies	411.95
Mead Lumber & Rental-Lexington	PK / WWTP / ST Supplies	696.76
Miller & Associates	UTL Relocation	594.50
Money Handling Machines, Inc.	Service Agreement	395.00
MPH Industries, Inc.	Police Radar Equipment	206.25
Municipal Code Corporation	City Code Internet Fee	700.00
Musse, Ali M.	UTL Refund	34.17

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Nebraska Department of Health & Human Services	Unused State Funds	2,004.09
Nebraska Department of Roads	6th ST, Grant - Taft	43,015.00
Nebraska Main Street Network, Inc.	Membership Dues	500.00
Nebraska Public Health Environmental Lab	WR Testing	227.00
Nebraska Public Power District	October O & M	76,189.35
Nebraska Public Power District	Capital Projects	54,045.70
Nebraskaland Tire, Inc.	WR / ST Vehicles Serviced	77.15
Northern Lights Display, LLC	Holiday Pole Banners	2,109.00
OCLC, Inc.	Library Subscription	104.20
Oliver Consulting	Library Service / Repair	80.00
Overton Community Center	Meals on Wheels	100.00
Pinnacle Agency, The	WC Audit Premium	12,555.00
Plum Creek Medical Group	Flu Shots	2,326.00
Pumpkin Books	Library Books	113.85
Qualification Targets, Inc.	Police Dept Supplies	146.99
Richardson Mowing	Library Lawn Care	170.00
Roberto Franco and Carlos Barrera Construction	Yard Clean-up	80.00
Ryde Transit	Transportation	16.00
S & W Auto Parts	ST Supplies	342.68
Security First Bank	Wilkinson Dev Pmt	22,851.76
Service Master of Mid Nebraska	Cleaning Service	4,821.00
Sirchie Fingerprint Laboratories	Police Drug Tests	108.78
Statewide Collections, LLC	Collection Fees	75.30
Storey Kenworthy/Matt Parrott	Business Office Supplies	43.25
Thompson Co., The	Food / Supplies	1,028.59
Tingelhoff, Sam	Trade Show Expense	46.48
Titan Access / Productivity Plus Account	ST Equipment Supplies	245.05
Unitech	ST Supplies	1,396.50
Village Uniform	GGC Supplies	65.99
Vision Internet Providers	Web Hosting Fee	243.10
Walmart	Supplies	352.11
Wingate by Wyndham	Police Conference	161.90
	SUB TOTAL:	464,660.36

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
November 25, 2014			
ADDED CLAIMS			
American Water Works Association	Membership Dues		295.00
Baker & Taylor	Library Books		285.14
Blue Cross/Blue Shield of Nebraska	Ambulance Refund		316.13
Bonsack, Ray	1/2 of Boots		36.12
Business Card			
Ledequipment.com	Police Sirens		179.85
Charlie's	Meal at Conference		38.00
Embassy Suites	Lodging at Conference		422.80
Pump & Pantry	Fuel		47.28
Wheatfields Shadow Lake	Meal at Conference		25.00
Post Office	WR Sample Postage		85.48
			798.41
Cash-Wa Distributing	Food & Supplies		1,955.30
Community Development Agency	Frontier ST Strip Mall Landscape / Commerce Rd & Heartland Rd PJ		16,710.74
Dan's Sanitation	Sanitation Fees		30,124.72
Dash Medical Gloves	Police Supplies		93.06
Davis Energy, Inc.	Fuel		6,126.45
Doran Post & Associates, Inc.	Surety Bond Renewal		40.00
Fagot Refrigeration and Electric, Inc.	Optimist PK Maintenance Bldg Heating Unit		2,700.10
FYR-TEK, Inc.	Ambulance Supplies		200.90
Great Western Bank-Lib Petty Cash	Postage / Stamps / Meal		63.66
Health Claims Fund	Claims		19,890.21
Hiland Dairy Foods	Food & Beverages		351.23
Holbein, Dahlas	Fire Dept Maintenance / Cleaning Service		1,000.00
Lexington, City of	Franchise Fees		70,284.13
Lexington City Payroll Account			
	Wages		131,068.00
Social Security	Employer Portion / FICA Med		9,727.91
Union Bank & Trust	Employer Portion / Pension		4,281.57
Union Bank & Trust	Police Pension		2,400.90
ICMA	City Manager Pension		841.84
			148,320.22
Lien, Inc.	NW Unit / Repair Sprinklers		456.60
Madeline's Café & Bakery	Food & Gift Certificates		418.95
Mead Lumber & Rental-Lexington	PK Supplies		43.98
Miller & Associates	Misc Service for October		1,230.00
Mr. Automotive	Fire Dept Supplies		86.28
Nebraska Public Power District	Large Capital PJ's for September		7,219.06
Nebraska Public Power District	September O & M		112,822.57
Nebraska Secretary of State	Notary Bond Fee		30.00
Platte Valley Communication of Kearney	Mo Maint / New Radios / Radio-Scada-Control Rprs / Installs / Battery		3,916.84
S & W Auto Parts	PK / ST / Police Supplies		187.84
Subway @ Walmart	Meals		48.69
Tasc Client Invoices	Admin Fees		389.37
Tep's Bar & Grill	Gift Certificates		425.00
Thompson Company, The	Food		992.70
U-Save Business Equipment	ST / GGC / Development Services / Muni Bldg Supplies		1,179.00
Verizon Wireless	Cellphone Service		377.45
Walmart	Supplies		341.04
YMCA of Lexington	Membership Dues		310.80
	TOTAL ADDED CLAIMS:		
			430,067.69
	TOTAL CLAIMS:		
			894,728.05