

		CITY OF LEXINGTON	
		ACCOUNTS PAYABLE	
		September 23, 2014	
Aesseal, LLC	WWTP Supplies	759.25	
AFLAC	Premium	1,324.42	
Anytime Fitness	Wellness	171.20	
Baker & Taylor	Library Books	383.32	
Bauer Underground, Inc.	EL Supplies / Rental	1,512.50	
Bob's Auto Repair & Service	PK Vehicle Repair	305.59	
Booth, Todd	EL Rebate	550.00	
Business Card			
Microsoft Store	GGC / Rec Software	235.39	
Office Max	GGC Supplies	33.15	
Post Office	WR Sample Postage	116.56	
Walmart	Tool Bag	17.09	
Amazon Market Place	Laptop Battery / Charger	37.64	
Environmental Products & Accessories	WWTP Hose	915.42	
ABM Parking Service	Parking Fee	12.00	
Chase Suite Hotel	Ambulance Conference	230.63	
Miller's Pub	Ambulance Inspection Meals	27.30	
Rigel Airport Services	Ambulance Inspection Meals	26.18	
USI Ed Gov	Admin Supplies	49.49	
Digital Ally, Inc.	Police Camera Parts	39.00	
			1,739.85
Cash-Wa Distributing	Food & Supplies	4,455.63	
Center Point Large Print	Library Books	86.28	
Central Tire & Tread	ST / WWTP / Cem Tire Repair	119.00	
Chapman, Randy	EL Rebates	1,575.00	
Chief Supply Co.	Uniform Expense	43.26	
Coca-Cola/Dr Pepper Bottling of Kearney	Beverages	90.00	
Conney Safety	WR / WWTP / ST Supplies	536.71	
Data-Pac Mailing Machine	Postage	1,500.00	
Davis Energy, Inc.	Fuel / Oil	4,927.21	
Dawson Area Development	Admin Fees / Majestic Theater PJ	4,000.00	
Dawson Pest Control	DCOC Service	54.60	
Dell Marketing LP	GGC Computer	968.39	
Demco, Inc.	Library Supplies	102.22	
Dutton-Lainson Company	EL Meter Supplies	293.20	
Eakes Office Plus	Library Supplies	313.00	
Electric Engineering & Equipment Co.	EL / WR / WWTP Supplies	1,195.08	
Energy Pioneer Solutions	EPS Payments	3,341.06	
Fagot Refrigeration & Electric, Inc.	GGC Service	140.00	
Fastenal	WR Supplies	197.09	
Gale/Cengage Learning	Library Books	369.99	
Glaze, Doug	Boots	50.00	
Great Plains Government Finance Officers Association	Registration	150.00	
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Supplies	187.93	
Hall, Jesse	EL Rebate	1,100.00	
HD Supply Waterworks, LTD	WR Meter / Radios / Battery	36,225.07	
Health Claims Fund	Claims	101,769.42	
Hiland Dairy Foods	Beverages / Food	894.73	
Holbein, Dahlas	Fire Dept Maint / Cleaning Service / Yard Clean-up	1,100.00	
Ingram Library Services	Library Books	336.53	
Intellicom Computer Consulting, Inc.	Monthly Billing Service	142.50	
Jake's Toro Sprinklers	LFAC Sprinkler Repair	271.51	
John Deere Financial	PK / Central Garage / WWTP / ST / Cem Supplies	602.59	
Johnson, Richard	EL Rebate	900.00	
Kearney Crete & Block Company	SW Concrete Blocks	46.60	
Lexington Housing Authority	EL Rebates	1,650.00	

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September 23, 2014			
Lexington Newspapers, Inc.	Publications	413.33	
Lexington Public Schools	Refund to Schools	6,070.00	
Lexington Volunteer Fire Department	Firemen Training School Expenses	986.30	
Lexington Utilities System	Utilities	39,123.36	
Lexington City Payroll Account			
	Wages	130,365.50	
Social Security	Employer Portion / FICA Med	9,673.36	
Union Bank & Trust	Employer Portion / Pension	4,274.15	
Union Bank & Trust	Police Pension	2,406.68	
ICMA	City Manager Pension	841.84	
			147,561.53
Luna, Juana	EL Rebate	900.00	
Martin's Flag Company	Library Flags	114.11	
Mead Lumber & Rental-Lexington	DCOC Rental	57.20	
MicroMarketing LLC	Library Books	259.78	
Mid-State Units	Rentals	720.00	
Miller & Associates	Misc Service for July'14	1,852.50	
Morris Press	GGC Supplies	244.00	
Nebraska Amateur Softball Association	18C State Tournament	2,800.00	
Nebraska Department of Revenue	Waste Reduction & Recycle Fee	25.00	
Nebraska Law Enforcement Training Center	Firearms School	200.00	
Nebraska Public Power District	July / August O & M	212,725.51	
Nebraska Public Power District	Capital Projects	60,686.71	
Nebraska Tech & Telecomm, Inc.	Telephone Service	1,140.54	
OCLC, Inc.	Library Subscription	104.20	
Overton Community Center	Meals on Wheels	100.00	
Paulsen, Inc.	Concrete	2,032.32	
Platte Valley Auto Mart	2015 ST Pickup / Flat Bed / Police Mats	30,863.80	
Platte Valley Communication of Kearney	Mo Maintenance / Camera & Radio Repairs / Well #12 Service / Radio	813.37	
Plum Creek Market Place	GGC / REC Food	46.11	
Plum Creek Telephone	LFAC Phone Repair	210.00	
Primary Electric, Inc.	WWTP Sump Pumps	2,229.66	
Professional Ambulance Sales and Services	2015 Ford Ambulance	157,608.00	
Rainbow Printing	Library Supplies	405.00	
Rasmussen, Stan	EL Rebate	1,050.00	
Roemmich, Dave	EL Rebate	1,025.00	
Ryde Transit	Transportation	16.00	
S & W Auto Parts	PK / WWTP / Cem / ST	351.33	
Scholastic Library Publishing	Library Books	152.10	
Service Master of Mid Nebraska	Cleaning Service	1,665.00	
Team Detail & Quicklube	Uniform Repair	12.50	
Thompson Co., The	Food / Supplies	2,268.99	
Titan Access Account	PK / WWTP / WR / ST Supplies & Repairs	3,078.55	
Walmart Vision Center	Safety Glasses	198.00	
Walmart	Supplies	270.45	
YMCA of Lexington	Membership Dues	284.90	
Zarate, Mike	EL Rebate	1,025.00	
	SUB TOTAL:		
		858,170.88	

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	September 23, 2014		
	<u>ADDED CLAIMS</u>		
Allixa Consulting, Inc.	Occupation Tax Audit Fee		5,887.46
Area Services	SW Service		225.00
Axis Capital, Inc.	Mail Machine Payment		840.00
Baker & Taylor	Library Books		459.37
Barco Municipal Products, Inc.	ST Supplies		1,046.80
Bill's Volume Sales, Inc.	PK Equipment Repair		23.34
Card Center/Orscheln	WR / ST / WWTP / PK Supplies		339.21
Copper, Michael	Yard Clean-up		100.00
Dan's Sanitation	Sanitation Fees		27,886.79
Dawson County Court	Court Fees		34.00
Eakes Office Plus	Library Supplies		66.96
Fagot Refrigeration and Electric, Inc.	Admin / PK / EL Repairs		280.59
Great Western Bank-City Petty Cash	Meals / Postage / Admin / Police / ST Supplies / Cash Long		100.43
Great Western Bank-Lib Petty Cash	Postage / Summer Reading Supplies		33.02
Guzman, Maria	A/R Refund		75.00
HD Supply Waterworks, LTD	EL Meters / WR Radios		11,411.23
HR Specialist, The	Subscription		97.00
Jim Phillips Const.	WR Main Break / ST Repair		6,986.00
Johnstone Supply	DCOC Supplies		524.64
Kids Reference Company, Inc.	Library Books		133.46
Lexington Community Foundation	Public Donations		1,764.23
Lexington Newspapers, Inc.	Publications		206.96
Lexington, City of	Franchise Fees		88,705.14
Mead Lumber & Rental-Lexington	LFAC Supplies		18.55
Mid-Plains Community College	Ambulance Class		376.00
Municipal Supply, Inc.	WR Supplies		5,817.25
NE Public Health Environmental Lab	WR Testing		416.00
Paulsen, Inc.	Concrete		623.00
Platte Valley Communication of Kearney	Police Repair		75.00
Presto-X	Fire Dept Service		90.42
Titan Access Account	ST Equipment Repair		974.14
Verizon Wireless	Cellphone Service		536.77
Village Uniform	GGC Supplies		62.32
Vision Internet Providers, Inc.	Web Hosting		231.52
Walmart	Supplies		223.11
Willard Weinhold Law Office	Legal Fees		29.00
		TOTAL ADDED CLAIMS:	
			156,699.71
		TOTAL CLAIMS:	
			1,014,870.59