

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	July 10, 2012	
Abdo-Spotlight-Magic Wagon	Library Books	177.71
Ace Irrigation and Mfg Company	ST Supplies	571.80
Adamson, Tom	Library Book	8.00
All Points Cooperative	Fuel / Insecticide / Weed Killer	825.37
American Red Cross-Health & Safety	Life Guarding Lessons	280.00
Annie's Attic Books	Library Books	19.94
Awards Unlimited	ST Softball Tournament Awards	591.73
Blue Cross Blue Shield	Ambulance Refund	82.76
Cash-Wa Distributing	Rec / LFAC Food & Supplies	2,821.77
Central Garage Fund	Fuel	11,148.54
Coca Cola/Dr. Pepper Bottling of Kearney	Rec / LFAC Beverages	1,009.20
Consolidated Management Company	Police School Meals	213.50
Culligan Water Conditioning Co.	Soft Water Supplies	138.36
Dan's Sanitation	Sanitation Fees	11,601.60
Data-Pac Mailing Systems	Postage	1,500.00
Davis Energy, Inc.	Fuel / Propane	3,025.76
Davis, Whitney L.	UTL Refund	71.53
Dawson County Clerk	Dispatch Fees	25,000.00
Dawson County Transit Bus	Transportation	30.00
Demco, Inc.	Library Supplies	104.25
Diamond Vogel Paint	PK Supplies	394.90
Eakes Office Plus	Library Supplies	32.81
Electric Fixture & Supply	WWTP / EL Supplies	494.29
Eustis Body Shop, Inc.	Vehicle Window Repair	485.68
Fastenal	WR Supplies	21.39
Felsburg Holt & Ullevig, Inc.	Stormwater Professional Service	402.97
FYR-TEK, Inc.	Fire Dept Supplies	20.96
Gale Group, The	Library Books	365.57
Gnirk Lawn Care, Inc.	Ground Sterilant	398.80
Gonzalez, Hansel	Mileage to School	299.70
HD Supply Waterworks	WR Supplies	1,388.32
Health Claims Fund	Claims	4,313.11
HOA Solutions, Inc.	WWTP Computer Installation & Setup	6,244.00
Holbein, Dahlas D.	Lawn Care	600.00
HTM Sales, Inc.	WWTP Supplies	572.66
Ingram Library Services	Library Books	1,124.57
JEO Consulting Group, Inc.	PK Plan PJ	337.54
Jim Phillips Const.	ST / Main Break Repairs	10,290.00
Jones Plumbing & Heating, Inc.	LFAC / GGC Repairs	1,495.25
Kinney, Joel	Mileage to School	99.90
Knapp Electric, Inc.	LFAC Pump Motor	22.50
Lexington Animal Clinic	Animal Care	726.80
Lexington Health Fund	Self-Funding	33,623.08
Lexington Newspapers, Inc.	Publication	34.87
Lexington Postmaster	GGC Postage	165.00
Lexington Regional Health Center	Wellness / Ambulance Supplies / Drug Tests	378.00
Lifetime	Library Books	202.90
Mac's Short Stop	GGC / Rec / LFAC Food & Supplies	415.63
Matheson Tri-Gas Inc.	Ambulance Supplies	72.00
McCookNet Internet Service	Service	53.00
Mead Lumber & Rental-Lexington	Cem / LFAC / WR Supplies	402.09

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Medicaid	Ambulance Refund	83.13
Meritain Health	Health Premium	24,782.04
Municipal Supply	WR Supplies	2,727.73
Municode	Municipal Code Service	2,440.00
Nebraska Department of Economic Development	Closeout ED Reuse Program	5,997.00
Nebraska Public Power District	O & M	65,000.00
NebraskaLink	Library Service	150.00
NLA/NEMA Conference	Library Registration Fee	90.00
North Platte Telegraph, The	Publication	36.47
Pablo-Bautista, Nicolasa	UTL Refund	81.92
Paulsen, Inc.	Concrete	1,242.73
Platte Valley Auto Mart, Inc.	Bldg Insp Vehicle	15,812.00
Plum Creek Cleaners	Rug Service	354.00
Plum Creek Promotions	Rec Shirts	1,520.00
Presto-X	Library Service	97.65
Principal	Dental Premium	2,075.04
Quality Books	Library Books	50.08
Regional Books, Inc.	Library Books	23.03
Schwan's Sales Ent	LFAC Food	77.41
Service Master Mid Nebraska	Cleaning Service	4,114.12
Source Gas, LLC	Gas Service	319.60
Steve's Lock & Key	PK Bldg Repair	139.45
T & R Service	Transformer Disposal	650.00
Team Detail & Quicklube	Police Uniform Expense / Car Wash	36.00
Thalman, Julie	Cleaning Service	160.00
Total Lawn Care	Lawn Care	900.00
Tri-City Tribune	Rec Ads	240.00
U-Save Business Equipment	Cem / ST / Bldg Insp Supplies / Postage	135.59
Unisan Products	Library / Rec Supplies	199.14
Vision Internet Providers, Inc.	Monthly Hosting Fee	210.00
Walmart	Supplies	1,023.76
		255,468.00

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July 10, 2012			
ADDED CLAIMS			
American Cancer Society	St Softball Tournament-Support Personnel	1,500.00	
Arnold Pool Company	LFAC Supplies	59.98	
Barco Municipal Products, Inc.	ST Sign Supplies	1,526.13	
Berry, Bo	Fuel Reimbursement	60.00	
Cash-Wa Distributing	Food & Supplies	2,764.63	
Consolidated Management Company	Police School Meals	74.00	
Culligan Water Conditioning Co.	Soft Water Supplies	75.20	
Dawson Pest Control	GGC / DCOC Service	91.35	
Dawson Public Power District	Power Purchase	467.16	
Dell Marketing L P	Council Projector / Supplies	1,702.27	
Downey Drilling, Inc.	Loop System Service	192.14	
Electric Fixture & Supply	Muni Bldg Supplies	44.39	
Fagot Refrigeration & Electric	WWTP / GGC Service & Repair	195.00	
Farm Plan	PK / Cem Supplies	189.18	
Great Plains One-Call Service	Locates	148.22	
Hach Company	WWTP Supplies	105.00	
Health Claims Fund	Claims	2,233.97	
Heartland Scuba Center	Ambulance Supplies	63.95	
Hoehner Turf	Sprinkler Repair	75.00	
Homestead Bank	ST Improvement Dist 09-02	55,535.04	
International Institute of Municipal Clerks	Membership Dues	135.00	
Intellicom Computer Consulting, Inc.	Computer Service	2,243.00	
Jones Plumbing & Heating, Inc.	ST / Muni Bldg / WWTP / WR Service & Supplies	2,155.68	
K. R. V. N. Radio	NPPD Coop Ads	166.40	
Lexington Area Solid Waste Agency	Landfill	1,311.16	
Lexington Boys Tennis Team	St Softball Tournament-Support Personnel	750.00	
Lexington Newspapers, Inc.	Publications	16.76	
Lexington City Payroll Account			
	Payroll		
	Wages	150,934.05	
	Social Security		
	Employer Portion / FICA Med	11,189.53	
	Union Bank & Trust		
	Employer Portion / Pension	3,882.94	
	Union Bank & Trust		
	Police Pension	2,004.14	
	ICMA		
	City Manager Pension	463.85	
			168,474.51
Lips Printing Service	WR Reports	234.24	
Mead Lumber & Rental-Lexington	LFAC Supplies	16.98	
Midwest Laboratories, Inc.	WWTP Testing Supplies	183.10	
Morris Press	GGC Service	73.00	
NE Wastewater Environmental Association	Conference Registration	135.00	
Nebraska Public Health Environmental Lab	WR Testing	1,967.00	
Nebraska Department of Labor	Unemployment	460.00	
Nebraska Dept. of Revenue	Sales & Use Tax	55,935.12	
Nebraska Power Review Board	Annual Fees	2,314.14	
Nebraska Public Power District	Middle School Line / Adams 102 Conversion	200,000.00	
Nebraska Tech & Telecomm, Inc.	Telephone Service	1,358.47	
Olsson Associates	DTR Improvements Service	8,578.92	
Platte Valley Glass & Trailers	WWTP Door Replacement	122.35	
Plum Creek Promotions	Tournament / Race Shirts	1,656.62	
Richardson Mowing	Lawn Care	150.00	
Roberts Dairy Company	Beverages / Food	294.25	
Service Master Mid Nebraska	Cleaning Service	65.00	
Source Gas LLC	Gas Service	1,248.20	
Thompson Co., The	Food & Supplies	1,239.19	
Twin Rivers Testing	WWTP PJ Testing	3,450.00	
W P C I	Drug Test	27.10	
Wal-Mart	Supplies	157.89	
	TOTAL ADDED CLAIMS:	522,021.69	
	SUBTOTAL CLAIMS:	777,489.69	
ADDED PAY ESTIMATES			
Subtotal		0.00	
	GRAND TOTAL:	777,489.69	