	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	June 26, 2012	
	,	
Advanced Water Company, Inc.	WWTP Service Contract	400.00
AFLAC	Premium	1,317.21
Amax Contracting, Inc.	Muni Bldg Supplies	480.00
Anderson Graphics	Library Service	64.35
Associated Pool Builders, Inc.	Aquatic Center Service & Repair	1,870.00
Axis Capital, Inc.	Mail Machine Payment	840.00
Berke, David	Yard Clean-up	30.00
Better Homes and Gardens	Library Books	69.82
Bob's Auto Repair & Service, Inc.	ST Vehicle Repair	184.05
Capstone Press, Inc.	Library Books	44.46
Card Center/Orscheln	Cem / PK / ST / Rec / WWTP / WR Supplies	1,029.92
Case Credit Advantage	WWTP Supplies	21.39
Cash-Wa Distributing	Food & Supplies	3,165.62
Center Point Publishing	Library Books	85.08
Central Community College	CPR for Lifeguards	52.00
Clarke Mosquito Control Products, Inc.	ST Supplies	49.67
Coca Cola/Dr Pepper Bottling of Kearney	Beverages	259.48
Consolidated Management Company	Meals at Police School	213.50
Cook's Illustrated	Library Subscription	28.95
Davis Energy, Inc.	Fuel / WWTP Supplies	3,990.52
Dawson Public Power District	Power Purchase	6,128.24
Dell Marketing L P	Council Chambers Computer	670.67
Demco, Inc.	Library Supplies	69.43
Digital-Ally	Police Vehicle Cameras	13,185.00
Dutton-Lainson Company	ST Supplies / Meters	688.64
Egan Supply Company	Muni Bldg / ST Supplies	628.16
Eilers Machine & Welding, Inc.	PK Supplies	18.36
Electric Fixture & Supply	WR Supplies	45.79
Eustis Body Shop, Inc.	Towing Expense	130.00
Exchange Bank	Copier Payments	1,195.44
Fagot Refrigeration & Electric	DC Opp Cntr / Muni Bldg / Pool / GGC / EL Bldg Service & R	1,343.61
Fastenal	WWTP Supplies	75.38
Ferguson, Judy	Travel Expense	207.96
FYR-TEK, Inc.	Fire Dept Supplies	78.40
Gale Group, The	Library Books	69.52
GIS Workshop	Web GIS Support	7,500.00
Great Plains One-Call Service	Locates	127.55
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Meals / Books / Supplies	224.40
HD Supply Waterworks	WR Meter / Supplies	2,353.56
Health Claims Fund	Claims	7,015.49
Holbein, Dahlas D.	Fire Dept Maint / Cleaning Service	1,000.00
Ingram Library Services	Library Books	676.52
Intellicom Computer Consulting, Inc.	Computer Service	301.00
Jakes Toro Sprinklers	Sprinkler Repairs	229.69
Jim Phillips Const.	Curb Repair	524.00
Johnstone Supply	DC Opp Cntr Supplies	59.80
Juel, Michael	EL Rebate	1,025.00
Leininger, Ronald	Energy Efficiency Incentive	261.00
Lexington Glass Co., Inc.	Window Repair Supplies	17.88
Lexington Newspapers, Inc.	Publications	232.34
Matheson Tri-Gas, Inc.	Oxygen Supplies	52.81

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	June 26, 2012	
Matt Parrott/Storey Kenworthy	Business Office Supplies	254.70
Mead Lumber & Rental-Lexington	Muni Bldg / Cem / WWTP / ST / WR Supplies	567.34
Mid-State Units	Rental	900.00
Midland Scientific, Inc.	WWTP Testing Supplies	523.03
Miller & Associates, Inc.	SE Business Park / Greater Lex Addition	94,750.00
Misko Sports	Rec Supplies	356.55
Municipal Supply	Valve Box / WR Supplies	4,273.99
National League of Cities	Membership Dues	1,489.00
Nebraska Law Enforcement Training Center	Certification Expense	150.00
Northern Tool & Equipment Co.	WWTP Supplies	242.61
OCLC, Inc.	Library Subscription	30.04
Overton Community Center	Meals On Wheels	100.00
Oxmoor House	Library Books	73.82
Patrick, Alfred	Library Books	28.00
Platte Valley Communications of Kearney	Mo Maint / Radio Repairs / Well 17 & 18 Scada Repairs	1,854.89
Presto-X	Fire Dept Service	87.15
Randy's Body Shop	Towing Expense	100.00
Rasmussen Mechanical Services	Library A/C Repair	848.99
Reader's Digest Large Print	Library Subscription	27.96
S & W Auto Parts, Inc.	ST / Cem / WWTP Supplies	329.91
Schwan's Sales Ent	Food	199.90
Service Master Mid Nebraska	Cleaning Service	4,741.00
T.O. Haas Tire Co., Inc.	Truck Tires	255.88
TASC - Client Invoices	Fees	184.63
Team Detail & Quicklube	Car Washes / Clean	75.00
U-Save Business Equipment	UPS Charges / Central Garage / ST / Bldg Insp Supplies	629.31
Unisan Products	WWTP / ST Supplies	209.58
Upstart	Library Supplies	75.00
Verizon Wireless	Cellphone Service	366.65
Walmart	Supplies	594.28
	SUBTOTAL:	174,650.87
	SUBTUTAL:	174,030.07

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	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE June 26, 2012		
	5 dile 20, 2012		
ADDED CLAIMS			
American Chamber of Commerce Resources	Personnel Manuals	210.00	
Business Card			
	Office Chair	143.48	
	Storm Water Brochures	606.30	
	Invoice paid twice	-299.07	
Microsoft Office		199.95	
Kearney Park & Rec Microsoft Store		75.00 1,460.47	
Wilke's True Value		135.44	
	Ice for Shipping	7.98	
	Spanish-English Translators	90.77	
	Mortar Mix	8.47	
			2,428.79
Card Center/Orscheln	Central Garage Supplies	27.77	
Cash-Wa Distributing	Food & Supplies	1,800.64	
Central Garage Fund	Service / Repair	3,808.48	
Central Tire & Tread, Inc.	Tire Repair	30.00	
Coca Cola/Dr Pepper Bottling of Kearney	Beverages	393.20	
Community Development Agency	Property Taxes-TIF	13,173.25	
Consolidated Management Company	Meals at Police School	241.00 29.435.68	
Dan's Sanitation, Inc. Davis Energy, Inc.	Sanitation Fees Fuel Additive	29,435.68 77.00	
Eilers Machine & Welding, Inc.	Central Garage Repair	8.83	
Farmer Brothers Coffee	Food & Supplies	376.44	
Fastenal	ST Supplies	225.92	
Great Western Bank-City Petty Cash	Postage / Food / Fuel	276.47	
Health Claims Fund	Claims	953.69	
JEO Consulting Group, Inc.	Park Plan PJ	1,020.00	
Lexington Newspapers, Inc.	Publications	251.94	
Lexington Recreation Program	State Softball Tourny Start-up / Umpire Expense	13,900.00	
Lexington Utilities System	Utilities	47,924.39	
Lexington, City of	Franchise Fees	72,462.13	
Levington City Devent Assesset			
Lexington City Payroll Account	Wages	147,906.08	
	Employer Portion / FICA Med	10,952.23	
-	Employer Portion / Pension	3,835.48	
Union Bank & Trust	· ·	1,829.48	
	City Manager Pension	463.85	
			164,987.12
Mead Lumber & Rental-Lexington	Central Garage / Muni Bldg / Cem Supplies	224.84	
Mid-American Research Chemical	ST Supplies	734.52	
Midwest Radar & Equipment	Police Antenna Repair	61.50	
Misko Sports	Void Invoice per Ann	-356.55	
Nebraskaland Tire	Tire Repair	14.50	
Paulsen, Inc. Platte Valley Auto Mart, Inc.	ST / Sidewalk Repair Central Garage Supplies	1,837.00 26.04	
Reiman Publications	Library Subscription	19.97	
Reliance Standard	Insurance Binder Pmt	1,000.00	
Roberts Dairy Company	Beverages	386.68	
S & W Auto Parts, Inc.	Central Garage Supplies	223.89	
Sport Supply Group, Inc.	PK Supplies	105.23	
Statewide Collections LLC	Collections Fees	426.01	
Subway @ Walmart	Meals	83.55	
T. L. Sund Constructors, Inc.	Sidewalk Repair	2,985.00	
Thompson Co., The	Food & Supplies	1,523.83	
Univar USA, Inc. Village Uniform	Caustic Soda GGC Supplies	9,230.46	
Village Uniform Walmart	Supplies Supplies	109.20 75.32	
vvannant	συρριισο	15.32	
	TOTAL ADDED CLAIMS:	372,723.73	
	TOTAL ABBLE STAMO.	,0 0	
	SUBTOTAL CLAIMS:	547,374.60	
ADDED PAY ESTIMATES			
Subtotal		0.00	
		0.00	
	GRAND TOTAL:	547,374.60	