

	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

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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

