

		CITY OF LEXINGTON	
		ACCOUNTS PAYABLE	
		September 11, 2012	
All You	Library Subscription		20.04
Ameri-Kart Corp.	Rec Supplies		160.15
Anderson Graphics	Library Service		67.50
Annie's Attic Books	Library Book		19.94
Associated Supply Company, Inc.	LFAC Supplies		455.32
B & D Office City	Business Office Supplies		341.05
Baker, Michael	Mileage to School		199.80
Cash-Wa Distributing	GGC Food & Supplies		616.37
Central Garage Fund	Fuel		10,738.96
Central Tire & Tread, Inc.	WWTP Tractor Tires		1,939.32
Community Development Agency	Legend Oakes II		35,240.00
Consolidated Management Company	Police School Meals		153.25
Country Books	Library Book		31.98
Culligan Water Conditioning Co.	Soft Water Supplies		198.46
Dan's Sanitation	Sanitation Fees		13,789.44
Data-Pac Mailing Systems	Postage		1,500.00
Davis Energy, Inc.	Fuel		2,741.49
Dawson County Transit Bus	Transportation		24.00
Dawson Pest Control	GGC Service		36.75
Dell Marketing LP	Police Incar Camera		943.26
Depository Trust Co.	2011 UTL Refunding Bond Pmt		131,647.50
Diamond Vogel Paint	PK / ST Supplies		913.26
Dutton-Lainson Company	EL Meter Supplies		191.66
Eakes Office Plus	Muni Bldg / ST Copies		535.93
Egan Supply Company	ST Supplies		165.04
Electric Fixture & Supply	Cemetery Supplies		85.25
EMS Billing Services, Inc.	Ambulance Billing Service		2,010.22
Friedrichsen, Leon	1/2 Safety Boots		112.50
FYR-TEK, Inc.	Fire Dept Service / Supplies		1,027.00
Great Plains One-Call Service	Locates		99.27
Health Claims Fund	Claims		6,281.73
Holbein, Dahlas D.	Lawn Care / Yard Clean-up / Fire Dept Fuel		774.00
Holiday Inn Express	St Softball Tournament Umpires Lodging		1,848.00
Holmes Plbg & Htg Supply Co.	SW Pump		351.62
Ingram Library Services	Library Books		235.82
JEO Consulting Group, Inc.	Comprehensive Plan Study		3,841.20
Jones Plumbing & Heating, Inc.	LFAC Repair		70.00
Jones, John	Lifeguard Instruction		125.00
League of Nebraska Municipalities	Conference Registrations		750.00
Lexington Animal Clinic	Animal Care		653.15
Lexington Feeders Service	Bldg Insp Supplies		13.50
Lexington Glass Co., Inc.	LFAC Repair		275.00
Lexington Health Fund	Self-Funding		32,735.51
Lexington Newspapers, Inc.	Publications		671.36
Lexington Optimists	Membership Dues		75.00
Lexington Postmaster	GGC Postage		165.00
Lexington, City of	Franchise Fees		9.42
Lexington City Payroll Account			
	Payroll Wages		115,165.27
	Social Security Employer Portion / FICA Med		8,454.25
	Union Bank & Trust Employer Portion / Pension		3,878.07
	Union Bank & Trust Police Pension		1,776.42
	ICMA City Manager Pension		498.47
			129,772.48

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Louden's for Men	1/2 Safety Boots	109.00	
Mac's Short Stop	GGC / Rec / LFAC Food & Supplies	83.92	
Martin Electric, Inc.	LFAC Repair	141.82	
Mast's Fire Extinguisher Sales	Fire Dept Service	59.05	
Matheson Tri-Gas Inc.	Ambulance Supplies	143.85	
McCookNet Internet Service	Service	53.00	
Mead Lumber & Rental-Lexington	Fire Dept Supplies	18.48	
Meritain Health	Premium	20,695.59	
Mid-American Research Chemical	LFAC Supplies	140.13	
Midland Scientific, Inc.	WWTP Supplies	401.76	
Miller & Associates, Inc.	Pro Service	871.85	
Morris Press	GGC Supplies	73.00	
Motzner, Bill	EL Rebate	700.00	
Nebraska Law Enforcement Training Center	Police School Supplies	80.00	
Nebraska Life	Library Subscription	21.00	
Nebraska Public Power District	O & M	65,500.00	
Nebraska Public Power District	Admin Training Seminar	75.00	
Nebraskaland Tire	Bldg Insp Repair	17.36	
Overton Sand & Gravel	Gravel / Sand	406.64	
Oxmoor House	Library Book	36.92	
Paulsen, Inc.	Concrete	89.35	
Peerless Energy Systems	WWTP Supplies	65.25	
Platte Valley Auto Mart, Inc.	Police Vehicle Service	43.46	
Plum Creek Cleaners	Rug Service	310.50	
Primary Electric, Inc.	WWTP Supplies / Repair	182.30	
Principal	Dental Premium	2,178.60	
Rasmussen Mechanical Services	WWTP Boiler Rpr	572.50	
Reader's Digest	Library Subscription	13.98	
Richardson Mowing	Lawn Care	150.00	
Roberts Dairy Company	Beverages & Food	146.82	
Run-N-Iron	Firearm	550.00	
Sensus Metering Systems	Annual Support	1,524.60	
Service Master Mid Nebraska	Cleaning Service	4,194.12	
Silva, Telma	Ambulance Refund	7.26	
Source Gas, LLC	Gas Service	1,634.72	
Statewide Collections LLC	Collection Fees	1,200.81	
Subway @ Walmart	Meals	34.25	
Sund, Dennis	EL Rebate	1,225.00	
Team Detail & Quicklube	Police Vehicle Repair	40.00	
Thalman, Julie	Cleaning Service	200.00	
Thayer & Thayer	Ambulance Refund	15.00	
Thompson Company, The	Food & Supplies	501.86	
Total Lawn Care	Lawn Care	900.00	
Travelers - RMD	W C Premium Fire Pack	6,640.00	
U-Save Business Equipment	Admin / Council Supplies / Postage	372.05	
Village Uniform	GGC Supplies	50.20	
Walmart	Supplies	393.30	
		497,516.80	

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ADDED CLAIMS		
Bauer Underground, Inc.	Adams 102 Conversion PJ	435.00
Better Homes & Gardens	Library Book	33.91
Cash-Wa Distributing	Food & Supplies	822.13
Central Garage Fund	Service / Repair	3,297.93
Century Manufacturing Corporation	Central Garage Supplies	131.92
Conney Safety Products	ST / WWTP Supplies	343.12
Dawson County Register of Deeds	Filing Fees	27.00
Dawson Pest Control	DCOC Service	54.60
Dawson Public Power District	Power Purchase	453.72
Dutton-Lainson Company	EL Meters	407.68
EDM Publishers, Inc.	Big Insp Book	98.78
Environmental Products & Access., LLC	SW Extendable Poles	566.52
Fagot Refrigeration & Electric	Sub Station / WWTP / LFAC / Repair / Service	1,910.38
Farmer Brothers Coffee	Food	283.67
Fastenal	SW Supplies	36.15
Fox Bros. Hay Co., Inc.	Wood Grinding	4,995.38
Health Claims Fund	Claims	2,431.91
High Plains Library District	Library Book	13.99
John Deere Financial/Landmark Implement	Central Garage / WWTP Supplies	614.01
Jones Plumbing & Heating, Inc.	WR / SW Supplies	423.00
K.R.V.N. Radio	NPPD Coop Ads	41.60
Lexington Area Solid Waste Agency	Landfill	1,152.72
Lexington Regional Health Center	Wellness	168.00
Lexington, City of	Annual Service Fees	6,786.43
Martin Electric, Inc.	Traffic Light Repair	64.85
Mead Lumber & Rental-Lexington	ST / Cem Supplies	103.33
Midland Scientific, Inc.	WWTP Testing Supplies	63.82
Midwest Laboratories, Inc.	WWTP Service / Supplies	964.30
Miller & Associates, Inc.	18th ST Paving Ext-SWPP PJ	1,503.55
Municode	Municipal Code Service	2,145.37
Nebraska Public Health Environmental Lab	WR Testing	2,259.00
Nebraska Dept. of Revenue	Sales & Use Tax	65,841.50
Nebraska Machinery	Central Garage Supplies	845.40
Nebraska Public Power District	Power Purchase	1,044,812.57
Nebraska Tech & Telecomm, Inc.	Telephone Service	866.49
NebraskaLink	Library Service	15.00
Paulsen, Inc.	Concrete	334.00
Plum Creek Market Place	Food & Supplies	114.50
Roberts Dairy Company	Food & Beverages	174.82
S & W Auto Parts, Inc.	Central Garage Supplies	540.98
Schulte, Michael	Central Garage Service	15.00
Taste of Home Books	Library Book	31.98
Thompson Co., The	Food	493.55
U-Save Business Equipment	Postage / Supplies	142.25
Unisan Products	Library Supplies	162.60
University of Nebraska Omaha	Tuition / Service Fees-Brecks	2,660.50
	TOTAL ADDED CLAIMS:	1,149,684.91
	SUBTOTAL CLAIMS:	1,647,201.71
ADDED PAY ESTIMATES		
Subtotal		0.00
	GRAND TOTAL:	<u>1,647,201.71</u>