

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	August 13, 2013	
All Points Cooperative	Fuel / Propane / Insecticide / Weed Killer	1,937.11
Annie's Attic Books	Library Book	19.94
Area Services	SW Service	150.00
Associated Supply Company, Inc.	LFAC Supplies	104.65
Association for Rural & Small Libraries	Library Conference	300.00
Barmore Drug Store	Ambulance Supplies	77.79
BSN Sports, Inc.	Rec Supplies	407.18
Cash-Wa Distributing	GGC / Rec / LFAC / Service Bldg Food & Supplies	4,595.27
Central Garage Fund	Fuel	12,500.51
Central Tire & Tread, Inc.	Tire Repair	55.29
Coca Cola/Dr. Pepper Bottling of Kearney	GGC Beverages	40.00
Conney Safety	ST Supplies	414.87
Culligan Water Conditioning Co.	Soft Water Supplies	210.69
Dan's Sanitation	Sanitation Fees	11,718.16
Data-Pac Mailing Systems	Postage	1,500.00
Davis Energy Inc.	Fuel	6,774.20
Dawson County Register of Deeds	Filing Fees	104.00
Dawson County Sheriff	Range Fees	300.00
Dawson County Transit Bus	Transportation	50.00
Dawson Pest Control	GGC Service	36.75
Dawson Public Power District	Power Purchase	233.21
Derrick, Ed	EL Rebate	800.00
Diamond Vogel Paint	PK Supplies	226.54
Downey Drilling, Inc.	Service Wells	1,324.91
Eakes Office Plus	Library Supplies / ST Copies	327.55
Eilers Machine and Welding, Inc.	WWTP Aluminum	2,771.20
Electric Fixture & Supply, Inc.	WWTP / WR Supplies	354.39
Eustis Body Shop	Vehicle Repair	327.00
Exchange Bank	Copier Payoffs	2,900.56
Fagot Refrigeration & Electric, Inc.	WWTP / Municipal Bldg / Tyson Substation Service / Repair	252.48
Fastenal	WR Supplies	160.75
Fischer Scientific	WWTP Supplies	193.93
Forestry Suppliers, Inc.	Police Supplies	115.01
Fox Bros. Hay Company, Inc.	Grinding Service	5,880.00
FYR-TEK, Inc.	Repairs	340.28
Gale Group, The	Library Books	155.39
Hach Company	WWTP Testing Supplies	3,177.52
HD Supply Waterworks	WR Meters / Supplies	98,584.77
Health Claims Fund	Claims	11,798.94
H. O. Smith Company	Purchase Property	5,000.00
HOA Solutions	VFD Installation on Wells 15 & 16	22,134.45
Hoehner Turf	Sprinkler Repair	296.00
Holbein, Dahlas	Lawn Care / Yard Clean-up	540.00
Holiday Inn Express	ST Softball Tournament Umpires Lodging	974.00
HTM Sales, Inc.	Lift Station Pump	9,989.00
In The Swim	LFAC Supplies	2,172.87
Ingram Library Services	Library Books	1,059.95
Intellicom Company	Computer Service	713.69
IOA Re/Cobecon	Health Premium	12,860.43
Jakes Toro Sprinklers	Sprinkler Repair	401.03
JEO Consulting Group, Inc.	Lex Comprehensive Plan	16,053.02
Jones Plumbing & Heating, Inc.	WWTP Supplies	408.78
K R V N Radio	NPPD Coop Ads	166.40
Knapp Electric	WWTP Service	494.35
Kratzer Electric, Inc.	PK Lights	931.32
LeadsOnline	Police Service	1,758.00
Lexington Animal Clinic	Animal care	678.94
Lexington Area Solid Waste Agency	Landfill	1,902.80
Lexington Health Fund	Self-Funding	33,007.01
Lexington Newspapers, Inc.	Publication	76.07
Lexington Postmaster	GGC Postage	165.00
Lexington Regional Health Center	Wellness / Ambulance Supplies	367.00
Lexington, City of	Franchise Fees	112.54

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August 13, 2013			
Lexington City Payroll Account			
	Payroll	Wages	141,027.24
	Social Security	Employer Portion / FICA Med	10,500.25
	Union Bank & Trust	Employer Portion / Pension	3,870.54
	Union Bank & Trust	Police Pension	1,732.81
	ICMA	City Manager Pension	836.93
			157,967.77
Lundeen-Isaacson, Inc.		Premium	156.00
Mac's Short Stop		Food & Supplies	388.87
Martin Electric Co.		Fire Dept / LFAC Supplies	100.59
Matheson Tri-Gas Inc.		Ambulance Supplies	76.24
Matt Parrott/Storey Kenworthy		UTL Office Supplies	233.97
Mead Lumber & Rental-Lexington		WWTP / PK / Cem Supplies	358.34
Mellen & Associates, Inc.		EL Actuators	5,897.55
Midwest Laboratories, Inc.		Landfill Testing / WWTP Supplies	1,624.05
Miller & Associates		ST Services / East Viaduct PJ	19,050.53
Municipal Automation & Control		WWTP Flow Monitoring	10,792.00
Municipal Supply, Inc. of Nebraska		WWTP / WR Supplies	4,175.18
NASC		GGC Conference Registration	120.00
Nielsen, Sabrina		WR Safety Class Instruction	1,200.00
O'Hara Lindsay and Associates, Inc.		Lobbying Services	833.33
One-Call Concepts		Locates	95.25
Paulsen, Inc.		Concrete	552.89
Platte Valley Communication of Kearney		LFAC / Fire Dept Repairs	146.25
Presto-X		Fire Dept Service	90.61
Primary Electric, Inc.		WWTP Repair	96.00
Principal		Dental Premium	2,259.58
Rasmussen Mechanical Services		Library Maintenance	1,157.50
Richardson Mowing		Lawn Care	180.00
Roberts Dairy Company		Beverages & Food	562.77
Schwan's Sales Ent		Food	14.30
Service Master Mid Nebraska		Cleaning Service	4,259.47
Source Gas, LLC		Gas Service	1,955.05
Standard Life Insurance Company		Premium	699.63
Subway @ Walmart		Meals	68.50
T & R Service Company		Transformer Disposal	1,500.00
Thalman, Julie		Cleaning Service	160.00
Thompson Co., The		Food & Supplies	2,603.33
Total Lawn Care		Lawn Care	1,125.00
Twin Rivers Testing and Environmental, LLC		WWTP Improvements PJ Testing	1,741.00
U-Save Business Equipment		UPS Chgs / Muni Bldg / Bldg Insp / ST / PK / Library Supplies	1,206.48
Unisan Products		PK / LFAC / Rec Supplies	225.86
Village Uniform		GGC Supplies	50.20
Vision Service Plan		Premium	559.37
Walmart		Supplies	608.30
Werner's Sprinklers		Sprinkler Repair	45.00
Wilke's True Value		Cem / PK Supplies	912.56
Zern, Michael		EL Incentive	60.00
		SUBTOTAL:	509,392.81

CITY OF LEXINGTON		
ACCOUNTS PAYABLE		
August 13, 2013		
ADDED CLAIMS		
Anderson Graphics	Library Service	158.10
Arnold Pool Company	LFAC Supplies	49.45
ASK Supply Co.	ST Supplies	191.88
Bradfield, Rollie	1/2 of Boots	63.75
Cash-Wa Distributing	Food & Supplies	-32.15
Clark, Dan	EL Efficiency Rebate	144.00
Coca Cola/Dr Pepper Bottling of Kearney	Beverages	78.40
Copper, Michael	Yard Clean-up	175.00
Dan's Sanitation	Sanitation Fees	2,187.84
Data-Pac Mailing Systems	Postage	1,500.00
Dawson Area Development	Admin Fees for 12-TD 004	3,598.00
Dawson Pest Control	DCOC Service	54.60
Dawson Public Power District	Power Purchase	6,749.60
Dawson Public Power District	Install Transformer	13,615.52
Eilers Machine and Welding, Inc.	WWTP Supplies	54.48
Fagot Refrigeration & Electric, Inc.	LFAC Service	65.00
Health Claims Fund	Claims	4,675.23
Hoehner Turf	Sprinkler Parts	282.00
Ingram Library Services	Library Books	81.85
Intellicom Computer Consulting, Inc.	Computer Service	4,992.15
John Deere Financial	Cem / Central Garage Supplies	1,142.15
Jones Plumbing & Heating, Inc.	LFAC / WR / Muni Bldg Repair / Supplies	576.88
Konica Minolta Business Solutions	Police / Library / Admin Copies	942.41
League of Nebraska Municipalities	Membership Dues	14,059.00
Lexington Newspapers, Inc.	Publications	235.58
Martin Electric Co.	Supplies for Adams 104 Conversion	529.81
Mead Lumber & Rental - Lexington	PK / Bldg Insp Supplies	44.52
Meritain Health	Premium	6,748.85
Mid-State Units	Rental	820.00
Morris Press	GGC Supplies	186.00
Nebraska Dept. of Revenue	Sales & Use Tax	56,403.80
Nebraska Power Review Board	Annual Fees	1,504.98
Nebraska Tech & Telecom, Inc.	Telephone Service	1,286.15
NebraskaLink	City / Library Service	395.00
Plum Creek Market	Food	605.04
Presto-X	Library Service	101.42
Rural Community Insurance Services	Crop Insurance	241.00
S & W Auto Parts	WWTP Supplies	51.68
Schmidt, Brooke	Travel Expense	195.49
Schmidt, Cynthia	Travel Expense	195.49
Teresa's Tortilla Bakery	EL Efficiency Rebate	1,560.00
Time	Library Subscription	35.00
Twin Rivers Testing and Environmental LLC	WWTP Improvements PJ Testing	4,803.00
Tyler Technologies, Inc.	Hardware / Software Maintenance	31,365.22
	TOTAL ADDED CLAIMS:	162,713.17
	SUBTOTAL CLAIMS:	672,105.98