

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
August 27, 2013			
AFLAC	Premium		1310.12
Allfasteners Midwest LLC	SW / WR Supplies		160.54
Area Services	SW Service		757.50
ASK Supply Co. LLC	ST Supplies		75.00
Axis Capital, Inc.	Mail Machine Payment		840.00
Barajas, Pablo	EL Rebate		900.00
Barco Municipal Products, Inc.	WR Supplies		89.67
Berke, David	Yard Clean-up		200.00
Bob's Auto Repair & Service	Central Garage Service / Supplies		494.28
Caldera, Geraldo	EL Rebate		370.00
Card Center/Orscheln	WR / Cem / WWTP / PK / ST / LFAC / Central Garage Supplies		615.50
Cash-Wa Distributing	Food & Supplies		2,414.14
Center Point Large Print	Library Books		86.28
Central Garage Fund	Service / Repairs		13,119.81
Certified Laboratories	Central Garage Supplies		684.33
Coca Cola/Dr Pepper Bottling of Kearney	Beverages		20.00
Copper, Michael	Yard Clean-up		100.00
Davis Energy, Inc.	Fuel		5,309.61
Dawson Area Development	Admin Fees / SE Business PK PJ		9,000.00
Demco, Inc.	Library Supplies		113.21
Diamond Vogel Paint	ST / PK Supplies		1,277.65
Eilers Machine & Welding, Inc.	WWTP Supplies		59.16
Electric Fixture & Supply	PK Supplies		124.56
EMS Billing Services, Inc.	Ambulance Billing Services		3,373.76
Fagot Refrigeration & Electric, Inc.	GGC Service / Repair / Wire EL Car Station		1,238.69
Fairbanks International	Central Garage Supplies		62.47
Fastenal Company	WWTP Supplies		110.52
Franco, Roberto	Yard Clean-up		180.00
Gale Group, The	Library Books		138.69
Gothenburg State Bank	Monthly EPS Pmts		3,017.37
GPM	WWTP Service		1,251.00
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Supplies / Meals		153.23
Quadron, Berta	EL Rebate		900.00
HD Supply Waterworks	EL Meters / AMI / WR Supplies		246,091.29
Health Claims Fund	Claims		6,787.52
Holbein, Dahlas D.	Fire Dept Maint / Cleaning Service		1,000.00
Ingram Library Services	Library Books		739.61
Jack's Uniforms & Equipment	Police Supplies		270.69
Jakes Toro Sprinklers	Sprinkler Repair		82.25
Lexington Newspapers, Inc.	Publications		645.42
Lexington Utilities System	Utilities		38,590.26
Lexington Volunteer Fire Dept.	Ambulance Fees		2,812.36
Lexington City Payroll Account			
	Payroll	Wages	136,100.36
	Social Security	Employer Portion / FICA Med	10,123.35
	Union Bank & Trust	Employer Portion / Pension	3,873.17
	Union Bank & Trust	Police Pension	1,983.81
	ICMA	City Manager Pension	836.93
			152,917.62
Lien, Inc.	Plant Trees / Sprinkler Repair		9,720.53
Martinez, Selena	UTL Refund		207.86
Matheson Tri-Gas, Inc.	Ambulance Supplies		78.60
Mead Lumber & Rental-Lexington	Cem / Central Garage Supplies		68.79
Mid-American Research Chemical	SW / ST Supplies		748.00
Midland Scientific, Inc.	WWTP Lab Supplies		486.51
Miracle Recreation Equipment Co.	PK Supplies		947.43
Municipal Automation & Control	WWTP Temperature Transmitter		2,092.40
Municipal Supply, Inc.	WR Supplies		394.98
Nebraska Public Health Environmental Lab	WR Testing		1,745.25
Nebraska Amateur Softball Association	ST Softball Tournament Supplies		262.00
Nebraska Environmental Products	Central Garage Supplies		485.76

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Nebraska Machinery	Central Garage Supplies	292.53
Nebraska Public Power District	Power Purchase	1,039,624.06
Nebraska State Treasurer	Unclaimed Property	353.53
OCLC, Inc.	Library Subscriptions	71.51
Oestreich, Dave	EL Rebate	1,200.00
Overton Community Center	Meals on Wheels	100.00
Paulsen, Inc.	Concrete	139.64
Platte Valley Auto Mart	Central Garage Supplies	2,300.00
Platte Valley Comm. of Kearney	Mo Maintenance / Supplies / Repair	317.00
Price's Tree Service	Tree / Stump Removal	1,600.00
Rhomar Industries, Inc.	ST Supplies	203.38
Roberts Dairy Company	Food & Beverages	415.15
S & W Auto Parts	Central Garage Supplies	1,040.84
S and D Contractors	Yard Clean-up	850.00
Service Master Mid Nebraska	Cleaning Service	4,821.00
Shepard, Nancy	EL Rebate	550.00
Statewide Collection, LLC	Collection Fees	733.11
Sterling West	PK - Rubber Mulch	3,360.00
Superior Signals, Inc.	Central Garage Supplies	210.50
T. O. Haas Tire Co.	Tire / Repair	188.28
TASC - Client Invoices	Fees	158.41
Thompson Co., The	Food & Supplies	1,569.04
Travelers - RMD	W C Premium Fire Pack	7,301.00
Uline	EL Supplies	85.32
Unisan Products	Library Supplies	104.72
Unitech	SW Supplies	1,266.00
Verizon Wireless	Cellphone Service	361.75
Village Uniform	GGC Supplies	174.10
Vision Internet Providers, Inc.	Monthly Hosting Fee	441.00
Vivas, Dora	EL Rebate	900.00
Walmart	Supplies	253.44
Weathercraft Companies	Muni Bldg Repair	347.36
Worthing, Brad	EL Rebate	550.00
	SUBTOTAL:	1,587,604.89

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ADDED CLAIMS			
Business Card			
ARC Services/Training	Lifeguard Recertification	1,190.00	
Atlantic Tactical	Police Supplies	280.94	
			1,470.94
Chief Supply Corporation	Uniform Expense	49.75	
Copper, Michael	Yard Clean-up	200.00	
Dan's Sanitation, Inc.	Sanitation Fees	29,617.52	
Davis Energy, Inc.	Fuel	4,526.91	
Dutton-Lainson Company	EL Supplies	335.98	
Eakes Office Plus	Library Supplies	23.57	
Electric Pump	WWTP Supplies	296.99	
Fagot Refrigeration & Electric, Inc.	LVFD Repair / GGC Heat Pump	6,169.78	
Fastenal Company	WWTP Supplies	49.53	
Great Western Bank-City Petty Cash	Meals / Mileage / Car Wash	71.88	
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Food	36.75	
Health Claims Fund	Claims	2,816.03	
Ingram Library Services	Library Books	173.65	
Intellicom Computer Consulting, Inc.	DCOC Supplies	65.40	
Jim Phillips Const.	ST / Sidewalk Repair	4,590.00	
Lexington Rural Fire Protection District	Insurance Pmt on Tanker	123,300.00	
Lexington, City of	Franchise Fees	84,777.33	
Mead Lumber & Rental-Lexington	WR Supplies	30.58	
Mersino Dewatering, Inc.	WWTP Improvements PJ / Rental	6,000.00	
Midland Scientific, Inc.	WWTP Testing Supplies	66.36	
Nebraska Department of Roads	Jackson ST Reconstruction PJ	136,896.40	
Plum Creek Medical Group	Employment Physical	103.00	
Service Master Mid Nebraska	Cleaning Service	260.00	
T & R Service Company	Transformer Disposal	616.00	
Team Detail & Quicklube	Car Washes / Uniform Expense	88.00	
Walmart	Supplies	154.33	
	TOTAL ADDED CLAIMS:	402,786.68	
	SUBTOTAL CLAIMS:	1,990,391.57	