

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	June 11, 2013	
Advanced Water Company, Inc.	Service Contract	450.00
Annie's Attic Books	Library Book	19.94
Arnold Pool Company	LFAC Supplies	169.30
Associated Supply Company, Inc.	LFAC Supplies / Repair	290.85
B & D Office City	Business Office Supplies	359.94
Beehive Industries	Code Compliance / Permitting Licensing Fees	8,000.00
BSN Sports, Inc.	PK Supplies	385.32
Cash-Wa Distributing	GGC / Rec / LFAC Food & Supplies	8,519.98
Central Community College	CPR Classes	1,268.00
Central Garage Fund	Fuel	12,909.72
Coca Cola/Dr. Pepper Bottling of Kearney	LFAC / Rec Beverages	1,308.40
Country Sampler	Library Book	18.00
Culligan Water Conditioning Co.	Soft Water Supplies	126.16
Dan's Sanitation	Sanitation Fees	11,911.66
Data-Pac Mailing Systems	Postage	1,500.00
Dawson County Transit Bus	Transportation	36.00
Dawson Pest Control	GGC	36.75
Dawson Public Power District	Power Purchase	499.07
Dell Marketing LP	Bldg Insp Monitor	641.48
Depository Trust Co.	2008 GO Bond Pmt / 2009 Combined UTL Rfnd Bond Pmt	228,482.50
Eakes Office Plus	Library / Business Office Supplies	277.28
Ed Roehr Safety	Taser / Taser Supplies	1,916.51
EDM Publishers, Inc.	Bldg Insp Books	99.00
Egan Supply Company	ST Supplies	24.27
Electric Fixture & Supply	EL Supplies	55.82
EMS Billing Services, Inc.	Ambulance Billing Service	1,806.62
Farmer Brothers Coffee	Food	447.50
Fastenal	PK Supplies	24.79
FluxLight Incorporated	Meter Reading Supplies	614.00
Fox Bros. Hay Co., Inc.	Wood Grinding	5,520.00
Hawkins, Inc.	LFAC Chemicals	1,665.70
HD Supply Waterworks	EL Meter Remotes for AMI Pj	14,894.40
Health Claims Fund	Claims	2,485.47
Holbein, Dahlas D.	Lawn Care	495.00
Holiday Inn	Fire School / EMS Classes	4,678.05
Holmes Plbg & Htg Supply Co.	Lift Station Pump	340.91
HTM Sales, Inc.	Lift Station Repair	684.89
International City/County Management Association	Membership Dues	1,437.28
Ingram Library Services	Library Books	604.02
Jim Phillips Const.	Sidewalk Repair	3,235.00
Jones Plumbing & Heating, Inc.	LFAC / GGC / PK / Central Garage Repairs / WR / SW Suppli	4,728.83
Kratzer Electric, Inc.	PK / NPPD Bldg Repairs	288.83
Lexington Animal Clinic	Animal Care	1,107.19
Lexington Area Solid Waste Agency	Landfill	968.57
Lexington Health Fund	Self-Funding	33,623.08
Lexington Newspapers, Inc.	Publications	652.78
Lexington, City of	Franchise Fees	263.74
Lift Solutions, Inc.	EL Supplies	4,510.13
Linda's Stitches & Creations	Employee Shirts	1,059.05
LIPS Printing Service	WR Report Mailers	1,960.32
Mac's Short Stop	Food & Supplies	462.09
Mandelko, Hailey	Pool Clinic	60.00
Matheson Tri-Gas Inc.	Ambulance Supplies	76.24
Mead Lumber & Rental-Lexington	LFAC / ST Supplies	165.76
Menards-Kearney	WWTP Supplies	26.49
Meritain Health	Health Premium	20,443.82
Mersino Dewatering, Inc.	WWTP Improvement PJ / Rental	9,000.00
Micromarketing LLC	Library Books	1,640.18
Mid-American Research Chemical Corp	LFAC / ST Supplies	288.31
Midwest Laboratories, Inc.	WWTP Service / Supplies	336.55

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Morales-Deleon, Juan F	UTL Refund	84.31
Morris Press	GGC Service	186.00
Nebraska Public Power District	O & M	58,499.61
Nebraska Public Power District	Capital PJ's	73,413.59
O'Meara, Olivia	Pool Clinic	60.00
One-Call Concepts	Locates	78.00
Original Watermen	LFAC Supplies	253.55
Overton Sand & Gravel	Road Gravel	717.02
Oxmoor House	Library Book	36.91
Paulsen, Inc.	Concrete	85.50
PC World	Library Subscription	24.95
Platte Valley Auto Mart, Inc.	Police Vehicle Repair	34.20
Plum Creek Cleaners	Rug Service	456.00
Plum Creek Market Place	Food	170.35
Plum Creek Promotions	Rec Shirts	372.80
Principal	Dental Premium	2,332.65
Resource Management	Used Tire Disposal	318.25
Richardson Mowing	Lawn Care	180.00
Roberts Dairy Company	Beverages / Food	526.16
Schwan's Sales Ent	Food	135.97
Service Master Mid Nebraska	Cleaning Service	4,114.12
Source Gas, LLC	Gas Service	6,800.68
South Central Nebraska Baseball League	Tournament Fees	150.00
Standard Life Insurance Company	Premium	666.63
Subway @ Walmart	Meals	38.25
Thalman, Julie	Cleaning Service	200.00
Thompson Co., The	Food & Supplies	2,098.93
Total Lawn Care	Lawn Care	1,125.00
Tri-City Tribune	Publications	207.00
U-Save Business Equipment	WR / Library / ST Supplies / Postage / UPS	937.92
Unisan Products	Rec Supplies	161.02
Village Uniform	GGC Supplies	95.20
Vision Service Plan	Premium	575.38
Walmart	Supplies	274.25
Weekly Bulletin, The	Business Office Subscription	176.00
Western Engineering Company, Inc.	ST Patch	770.13
Wilke's True Value	PK / Cem Supplies	151.33
Yung, Mark	Travel Expense	193.95
		556,603.15

