

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
March 12, 2013			
All Points Cooperative	Fuel / Supplies		352.64
Annie's Attic Books	Library Book		19.94
Auto-Graphics, Inc.	Library Software Support		850.00
Barco Municipal Products, Inc.	Speed Limit Signs		359.17
Berke, Pam	Conference Expense		205.58
Bottom Line / Personal	Library Subscription		39.00
Burnside, Dennis	Conference Expense		183.15
Cash-Wa Distributing Co.	Food & Supplies		1,139.29
CDW Government, Inc.	Municipal Bldg Supplies		147.29
Central Community College	EMT Class		1,548.00
Central Garage Fund	Fuel		13,223.10
Central Tire & Tread, Inc.	Tire Repair		128.00
Coca-Cola/Dr Pepper Bottling of Kearney	Beverages		80.00
Culligan Water Conditioning Co.	Soft Water Supplies		191.09
Daake, August	EL Rebates		3,800.00
Dan's Sanitation	Sanitation Fees		11,473.16
Davis Energy, Inc.	Propane / Oil		154.75
Dawson County Transit Bus	Transportation		40.00
Dawson Pest Control	GGC Service		36.75
Depository Trust Co.	2011 Combined UTL Refunding Bond Pmt		21,262.50
Eakes Office Plus	Municipal Bldg Supplies		550.17
Egan Supply Company	DCOC / ST Supplies		187.48
Fagot Refrigeration & Electric	GGC / Muni Bldg / DCOC Repairs		2,429.96
Fagot, John	Conference Expense		187.58
Fairbanks International, Inc.	Truck Repair		454.70
Farmer Brothers Coffee	GGC Food		268.87
FYR-TEK, Inc.	Fire Dept Supplies		559.60
Gale Group, The	Library Books		178.42
Galls	Ambulance Supplies / Uniform Expense		1,146.83
Gempler's, Inc.	ST Supplies		68.50
Gnirk Lawn Care, Inc.	Aeration / Insecticide Applications		5,802.00
Gothenburg Times, The	Publication		5.40
Graphic Controls	WWTP Recorder		62.74
Great Plains Government Finance Officers Association	Membership Dues		85.00
Health Claims Fund	Claims		56,805.26
Holbein, Dahlas D.	Yard Clean-up / Snow Removal		785.00
Ingram Library Services	Library Books		517.19
JEO Consulting Group, Inc.	PK Master Plan / Comprehensive Plan Study PJs		14,647.48
Jones Plumbing & Heating, Inc.	EL Bldg Repair / WR / WWTP Supplies		414.26
League of Nebraska Municipalities	2013 Mid-Winter Conference		2,558.00
Lexington Area Solid Waste Agency	Landfill		488.64
Lexington Health Fund	Self-Funding		33,007.01
Lexington Housing Authority	EL Rebate		550.00
Lexington Newspapers, Inc.	Publications		275.64
Lexington Postmaster	GGC Postage		165.00
Lexington Regional Health Center	Wellness / Ambulance Supplies		805.00
Lexington, City of	Franchise Fees		10.12
Lexington City Payroll Account			
	Payroll	Wages	120,787.84
	Social Security	Employer Portion / FICA Med	8,922.23
	Union Bank & Trust	Employer Portion / Pension	4,040.27
	Union Bank & Trust	Police Pension	1,995.50
	ICMA	City Manager Pension	470.77
			136,216.61

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Madeline's Café & Bakery	Food		18.95
Matheson Tri-Gas, Inc.	Ambulance Supplies		146.36
McCandless Backhoe, Inc.	Snow Removal		1,489.00
Mead Lumber & Rental-Lexington	ST / WWTP Supplies		65.16
Meritain Health	Premium		20,082.48
Mid-State Units	Rental		100.00
Midwest Laboratories, Inc.	WWTP Testing Supplies		494.35
Morris Press	GGC Supplies		136.00
Nebraska Wastewater Environmental Association	Registration Fee		250.00
Nebraska Dept of Environmental Quality	WWTP Certificate Renewal		150.00
Nebraska Planning & Zoning Association	Registration Fees		170.00
Nebraska Public Power District	O & M		79,404.54
Nebraska Public Power District	Middle School / Adams 102 Conversion		36,004.84
Nebraska Public Power District	Power Purchase		994,236.31
Olmstead Sand & Gravel, Inc.	Truck Use-Snow Removal		3,750.00
One Call Concepts, Inc.	Locates		25.80
Overton Sand & Gravel	Road Gravel / Truck Use-Snow Removal		1,875.02
Peplitsch, Joe	Conference / Travel Expenses		381.26
Primary Electric, Inc.	WWTP Service / Repair		3,685.83
Principal	Dental Premium		2,328.13
Quality Books, Inc.	Library Books		1,007.94
Rasmussen Mechanical Services	Library Maintenance		1,157.50
Roberts Dairy Company	Beverages		92.98
S & W Auto Parts, Inc.	EL Incentive Rebate		1,652.00
Salem, John	Conference Expense		187.58
Service Master Mid Nebraska	Cleaning Service		4,114.12
Source Gas, LLC	Gas Service		9,138.25
Standard Life Insurance Company	Premium		695.38
Taste of Home Books	Library Book		31.98
Thompson Co., The	Food & Supplies		503.16
Tri-City Tribune	Publication		6.18
U-Save Business Equipment	UPS Chgs / ST / Bus Office / Bldg Insp / LFAC / Lib / GGC Supplies		571.72
Union Bank & Trust	Fire Pension Contribution		18,500.00
Unisan Products	Library Supplies		105.33
Village Uniform	GGC Supplies		100.40
VSP / Vision Service Plan	Premium		591.72
Walmart	Supplies		305.47
Western Engineering Company, Inc.	ST Supplies		315.84
		SUBTOTAL:	1,498,337.45

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ADDED CLAIMS		
AFLAC	Premium	1,310.12
Blue Cross Blue Shield	Ambulance Refund	29.54
Bonsack, Ray	EL Rebate	125.00
Brecks, Bill	Conference Expense	438.55
Cash-Wa Distributing Co.	Food & Supplies	509.52
Central Community College	CPR Class	44.00
Central Platte NRD	PK Trees	35.00
Community Development Agency	SW Line / Pavement at Express Laundry	12,647.58
Contryman Associates, P.C.	Audit Costs	20,000.00
Dan's Sanitation	Sanitation Fees	1,367.40
Data-Pac Mailing Systems	Postage	1,500.00
Dawson Pest Control	DCOC Service	54.60
Dawson Public Power District	Power Purchase	6,989.09
Fagot Refrigeration & Electric	Library Repair / Control Panel Install for AMI PJ	1,303.91
Government Finance Officers Association	Membership Dues	190.00
HD Supply Waterworks	WR Meters for AMI PJ	37,711.08
Health Claims Fund	Claims	1,291.32
Intellicom Computer Consulting	Computer Service	650.25
Jones Plumbing & Heating, Inc.	Corrected Invoice	-9.66
Lakeside Country Club	Membership Dues	922.00
Lexington Animal Clinic	Animal Care	853.50
Mac's Short Stop	Food	35.47
McCookNet Internet Service	Internet Service	1,540.89
Milco Environmental Services, Inc.	Landfill WR Sampling / Remedial Action Plan Service	5,222.05
Municipal Automation & Control	WWTP Service / Repair / Install Hydroranger	2,759.71
Nebraska Dept. of Revenue	Sales & Use Tax	52,527.28
Nebraska State Historical Society	Membership Dues	40.00
Nebraska Tech & Telecomm, Inc.	Telephone Service	1,073.13
NebraskaLink	Internet Service	395.00
OCLC, Inc.	Library Subscription	29.83
Oliver Consulting Services, Inc.	Library Computer Service	2,388.78
Paraclete Press, Inc.	Library Books	105.41
Plum Creek Cleaners	Rug Service	390.50
Plum Creek Market Place	Food & Supplies	141.23
Primary Electric, Inc.	WWTP Service / Repair	566.79
Roberts Dairy Company	Food & Beverages	245.61
Smart Computing	Library Subscription	29.00
Stock Seed Farms, Inc.	ST Supplies	84.00
Thalman, Julie	Cleaning Service	180.00
Thompson Co., The	Food & Supplies	630.36
Tools Renewed, Inc.	ST Supplies	20.07
Township, Lewis	Ambulance Refund	69.39
Tyler Technologies, Inc.	Consult / Setup / Training	17,228.58
Univar USA, Inc.	Ferric Sulfate	9,589.86
Walmart	Supplies	7.94
	TOTAL ADDED CLAIMS:	183,263.68
	SUBTOTAL CLAIMS:	1,681,601.13