

CITY OF LEXINGTON		
ACCOUNTS PAYABLE		
August 14, 2012		
Accucut Systems	Library Supplies	73.00
Alamar Uniform Co.	Police Uniform Expense	407.97
All Points Cooperative	Fuel / Insecticide / Weed Killer	1,082.18
American Red Cross-Health & Safety	Life Guarding Lessons	489.00
Anderson Graphics	Library Service	76.25
Annie's Attic Books	Library Book	19.94
Area Services	WWTP Pumping Service	1,177.50
Arnold Pool Company	LFAC Supplies	105.81
Arrowhead Scientific, Inc.	Police Supplies	76.04
Awards Plus	Police Supplies	156.00
Barco Municipal Products, Inc.	ST Signs / Posts	1,753.26
Bert Gurney & Associates, Inc.	WWTP Lobe & Wear Plate Kits	1,288.84
Blackburn Mfg. Co.	WR Supplies	368.05
Cash-Wa Distributing	GGC / Rec / LFAC / Serv Bldg Supplies & Food	4,261.47
Central Community College	CPR Instructors Class / Ambulance	330.00
Central Garage Fund	Fuel / Service & Repair	16,765.16
Concordia University, Nebraska-Plum Creek	Library Conference	60.00
Consolidated Management Company	Police School Meals	328.75
Culligan Water Conditioning Co.	Soft Water Supplies	187.66
Dan's Sanitation	Sanitation Fees	13,595.96
Danko Emergency Equipment Co.	Fire Dept Fan	1,750.00
Davis Energy, Inc.	Fuel / Oil	11,739.18
Dawson Area Development	New Neighborhood Initiative PJ	4,000.00
Dawson County Transit Bus	Transportation	28.00
Dawson Pest Control	GGC / DCOC Service	91.35
Dawson Public Power	Power Purchase	423.02
Demco, Inc.	Library Supplies	102.60
Designer Craft Woodworking, Inc.	Dawson Area Development Table / Casework	3,344.00
Diamond Vogel Paint	PK / ST Supplies	3,515.58
Dugan Business Forms	Business Office Supplies	298.06
Dutton-Lainson Company	EL Meter Supplies	423.59
Eakes Office Plus	Library Supplies / ST Copies	180.06
Eilers Machine & Welding, Inc.	Central Garage Supplies	59.73
Electric Fixture & Supply	EL / LFAC Supplies	230.01
EMS Billing Services, Inc.	Ambulance Billing Service	1,428.62
Eustis Body Shop, Inc.	Towing Expense / Vehicle Repair	300.15
Fagot Refrigeration & Electric	Muni Bldg Service / Repair	1,918.85
FedEx	WWTP Shipping Chg	58.63
Follett Software Co.	Library Supplies	79.44
Gale Group, The	Library Books	131.50
Gould, Stanley E.	EL Rebate	450.00
Great Plains One-Call Service	Locates	82.10
Health Claims Fund	Claims	28,976.63
HOA Solutions, Inc.	Variable Frequency Drives for Wells 7, 9, & 14	26,440.00
Holbein, Dahlas D.	Lawn Care / Yard Clean-up	660.00
Hometown Brand Center	Ambulance Refrigerator	799.99
Ingram Library Services	Library Books	830.49
Intellicom Computer Consulting	Computer Service	47.00
Jakes Toro Sprinklers	LFAC Sprinkler Repair	82.25
JEO Consulting Group, Inc.	Comprehensive Plan Study	8,014.72
Jim Phillips Const.	ST / Main Break Repairs	9,220.00
John Deere Financial / Landmark Implement	Central Garage Supplies	130.19
Jones Plumbing & Heating, Inc.	LFAC / PK / Fire Dept Repairs / WR Supplies	976.33
K.R.V.N. Radio	NPPD Coop Ads	208.00
Kearney Hub	Publication	28.96
Kelley Tree Service, LLC	Tree Removal / Power Line Clean-up	17,000.00
Kelly Supply Company	WWTP Supplies	673.88

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Kinney, Joel	Mileage to School		199.80
Konica Minolta Business Solutions	City / Library / Police Copies		891.88
Kratzer Electric, Inc.	Service Bldg Repair		92.93
League of Nebraska Municipalities	Membership Dues		8,990.00
Lexington Animal Clinic	Animal Care		846.80
Lexington Area Solid Waste Agency	Landfill		1,092.36
Lexington Newspapers, Inc.	Publications		762.68
Lexington Postmaster	GGC / Muni Bldg Postage / Stamps		665.00
Lexington Regional Health Center	Wellness / Drug Tests		203.00
Lexington, City of	Franchise Fees		164.99
Lexington City Payroll Account			
	Payroll Wages		141,396.42
	Social Security Employer Portion / FICA Med		10,460.83
	Union Bank & Trust Employer Portion / Pension		3,878.07
	Union Bank & Trust Police Pension		1,813.30
	ICMA City Manager Pension		463.85
			158,012.47
Mac's Short Stop	GGC / Rec / LFAC Food & Supplies		965.73
Martin Electric, Inc.	LFAC Repair		70.79
Matheson Tri-Gas Inc.	Ambulance Supplies		74.00
Matt Parrott/Storey Kenworthy	Business Office Supplies		1,121.12
McCookNet Internet Service	Service		53.00
Mead Lumber & Rental-Lexington	Cem / PK / LFAC Supplies		453.59
Mejia, Rigoberto	UTL Refund		25.74
MicroMarketing, LLC	Library Books		1,026.59
Mid-American Research Chemical	WWTP Supplies		276.74
Mid-State Units	Rental		1,440.00
Midland Scientific, Inc.	WWTP Supplies		289.43
Midwest Laboratories, Inc.	Landfill Testing		4,569.00
Millican, Mike	EL Rebate		800.00
Morris Press	GGC Supplies		73.00
Mr. Automotive	Police / ST Supplies		111.66
National Geographic Little Kid	Library Subscription		15.00
National Patent Analytical System	Police Equipment Repair		228.72
Nebraska Public Health Environmental Lab	WR Testing		209.25
Nebraska Department of Environmental Quality	Certificate Renewal		150.00
Nebraska Library Commission	Library Subscription		3,400.00
Nebraska Public Power District	O & M		65,000.00
NebraskaLink	Library Service		15.00
Olsson Associates	Downtown Revitalization-Phase II		1,268.67
Paulsen, Inc.	Concrete		3,615.96
Platte Valley Auto Mart, Inc.	Police Vehicle Service		43.46
Plum Creek Cleaners	Rug Service		283.00
Plum Creek Telephone	LFAC Phone Repair		205.00
Principal	Dental Premium		1,997.52
Rasmussen Mechanical Services	Library Service Agreement / WWTP Boiler Rpr		10,839.83
Richardson Mowing	Lawn Care		150.00
Roberts Dairy Company	Beverages & Food		444.02
Rodale, Inc.	Library Book		39.94
S & W Auto Parts, Inc.	Central Garage / WWTP Supplies		602.18
Schwan's Sales Ent	LFAC Food		26.55
Service Master Mid Nebraska	Cleaning Service		4,114.12
Source Gas, LLC	Gas Service		1,605.54
Sport Supply Group, Inc.	Ball Fence Poles		561.58
Statewide Collections LLC	Collection Fees		466.45
Steve's Lock & Key	GGC Latch Repair		74.32

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August 14, 2012			
Subway @ Walmart	Meals	35.10	
Summit Supply Corporation	LFAC Bench	611.00	
T.O. Haas Tire Co., Inc.	Tires / Repair	477.27	
Tagge, Darold	Highway Superintendent Service	2,000.00	
Team Detail & Quicklube	Police Uniform Expense	35.00	
Thalman, Julie	Cleaning Service	160.00	
Thompson Company, The	Food & Supplies	1,365.27	
Total Lawn Care	Lawn Care	1,125.00	
U-Save Business Equipment	Postage / UPS Chgs / Police / ST Bldg Insp Supplies	943.16	
Unisan Products	DCOC / Muni Bldg Supplies	480.50	
Village Uniform	GGC Supplies	68.40	
Vision Internet Providers, Inc.	Monthly Hosting Fee	210.00	
W P C I	Drug Test	27.10	
Walmart	Supplies	678.57	
Ward, Tom	EL Rebates	2,200.00	
		456,370.53	

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	August 14, 2012	
	<u>ADDED CLAIMS</u>	
Area Services	SW Line Service	150.00
B & D Office City	Police Supplies	80.40
Barco Municipal Products, Inc.	ST Supplies	590.75
Career Services, Inc.	BECA Grant-Request #3	6,007.87
Center Point Large Print	Library Books	85.08
Central Garage Fund	Service / Repair	1,152.01
Consolidated Management Company	Police School Meal	4.25
Dawson County Sheriff	Firearms Training Range Fee	300.00
Dawson Public Power District	Power Purchase	5,524.39
Farm Plan / Landmark Implement	WWTP Supplies	64.21
Fastenal	WR Supplies	139.81
FYR-TEK, Inc.	Fire Dept Supplies / Vehicle Service / Repair	794.36
Gale Group, The	Library Books	161.34
Global Equipment Company	WWTP Supplies	736.00
Great Western Bank-City Petty Cash	Stamps / Meals / Postage	176.07
Health Claims Fund	Claims	3,579.73
Ingram Library Services	Library Books	490.63
Intellicom Computer Consulting, Inc.	Replacement Battery Backups	112.00
Lexington Health Fund	Self-Funding	31,501.37
Mead Lumber & Rental-Lexington	LFAC / PK / WWTP Supplies	23.26
Menards-Kearney	ST Supplies	247.91
Meritain Health	Premium	18,844.59
MicroMarketing, LLC	Library Books	141.97
Nebraska Dept. of Revenue	Sales & Use Tax	59,319.34
Nebraska Dept of Health & Human Services	UTL Refund	407.63
Nebraska Machinery	Central Garage / Motor	1,207.76
Nebraska Public Power District	Power Purchase	1,098,300.29
Nebraska Tech & Telecomm, Inc.	Telephone Service	1,261.22
Peerless Energy Systems	WWTP Supplies	244.90
Plum Creek Market Place	GGC / Rec Food & Supplies	137.46
Presto-X	Fire Dept Service	87.78
S & W Auto Parts, Inc.	Central Garage Supplies	59.94
Sports Illustrated	Library Subscription	89.04
T. O. Haas Tire, Co., Inc.	ST Tire	361.76
Wal-Mart	Supplies	234.90
Werner's Sprinklers	Sprinkler Repair	76.90
Wilson Foundation, The	Police Class	150.00
	TOTAL ADDED CLAIMS:	1,232,846.92
	SUBTOTAL CLAIMS:	1,689,217.45
ADDED PAY ESTIMATES		
Subtotal		0.00
	GRAND TOTAL:	1,689,217.45