

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	June 12, 2012		
All Points Cooperative	Fuel / Fertilizer / Weed Killer	838.31	
Area Services	Bldg Repair	300.00	
Arnold Pool Company	LFAC Supplies	505.40	
ASK Supply Co.	ST Supplies	197.00	
Associated Supply Company, Inc.	LFAC Supplies / Repair	947.52	
B & D Office City	Police Supplies	25.99	
Berke, David	Yard Clean-up	595.00	
Bob's Auto Repair & Service	ST Vehicle Repair	134.30	
Case Credit Advantage	WWTP / Central Garage Parts	167.52	
Cash-Wa Distributing	GGC / Rec / LFAC / Serv Bldg Food & Supplies	10,842.75	
Central Garage Fund	Fuel / Service / Repair	19,371.62	
Central Platte NRD	Trees / Weed Barrier	1,616.90	
Central Tire & Tread, Inc.	WWTP / Central Garage Tires	3,215.92	
Certified Laboratories	Central Garage Supplies	683.33	
Coca Cola/Dr. Pepper Bottling of Kearney	LFAC / Rec Beverages	4,600.12	
Consolidated Management Company	Police School Meals	565.50	
Copper, Michael	Yard Clean-up	60.00	
Culligan Water Conditioning Co.	Soft Water Supplies	232.76	
Curley & Associates, LLC	Library Books	593.75	
Dan's Sanitation	Sanitation Fees	13,972.18	
Danko Emergency Equipment Co.	Fire Uniform Expense	2,884.31	
Data-Pac Mailing Systems	Postage / Supplies	1,574.01	
Davis Energy, Inc.	Fuel / Propane	6,623.95	
Dawson County Transit Bus	Transportation	28.00	
Dawson Pest Control	GGC / DCOC Service	91.35	
Dawson Public Power District	South Leased System	46,782.33	
Dawson Public Power District	Power Purchase	371.60	
Demco, Inc.	Library Supplies	94.43	
Depository Trust Co.	2008 GO Bond Pmt / 2009 Combined UTL Rfnd Bond Pmt	235,808.75	
Eakes Office Plus	Library / Business Office Supplies / Printer	5,458.12	
Electric Fixture & Supply	WWTP / LFAC / DCOC Supplies	108.72	
Electronic Systems, Inc.	Fire Alarm Inspections / Repairs	157.00	
EMS Billing Services, Inc.	Ambulance Billing Service	1,237.54	
Eustis Body Shop, Inc.	Tow Expense	100.00	
Farm Plan	Central Garage Supplies	637.15	
Fastenal	ST / WWTP Supplies	263.51	
FYR-TEK, Inc.	Fire Uniform Expense	3,916.01	
Gale Group, The	Library Books	323.97	
Galls	Police Uniform Expense	119.94	
Garden Lawn and Landscaping	Yard Clean-up	250.00	
Gnirk Lawn Care, Inc.	Ground Sterilant	2,325.26	
Gonzalez, Hansel	Mileage to School	199.80	
Health Claims Fund	Claims	22,084.93	
Holbein, Dahlas D.	Lawn Care	440.00	
Holiday Inn	Fire School	3,908.30	
Ingram Library Services	Library Books	320.11	
Jakes Toro Sprinklers	Library Service / Repair	281.00	
Jim Phillips Const.	Sidewalk Repair	500.00	
Jones Plumbing & Heating, Inc.	PK / LFAC / Lib / DCOC / WR / WWTP Serv & Supplies	3,641.78	
K. R. V. N. - FM	NPPD Coop Ads	166.40	
Kinney, Joel	Mileage to School	99.90	

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June 12, 2012			
Knapp Electric, Inc.	LFAC Pump Repair		76.17
Kratzer Electric, Inc.	PK / ST / NPPD Repairs		1,089.16
League of Nebraska Municipalities	2012 NCMA Conference		95.00
Lexington Animal Clinic	Animal Care		946.90
Lexington Area Solid Waste Agency	Landfill		1,108.06
Lexington Health Fund	Self-Funding		33,967.65
Lexington Newspapers, Inc.	Publications		995.16
Lexington Postmaster	GGC Postage		165.00
Lexington Regional Health Center	Wellness		98.00
Lexington Volunteer Fire Dept.	Fire School / Mileage		6,999.27
Lexington, City of	Franchise Fees		95.97
Lexington City Payroll Account			
	Payroll Wages		131,788.62
	Social Security Employer Portion / FICA Med		9,717.32
	Union Bank & Trust Employer Portion / Pension		3,913.19
	Union Bank & Trust Police Pension		1,825.96
	ICMA City Manager Pension		463.85
			147,708.94
Linda's Stitches & Creations	Employee Shirts		2,075.51
Lips Printing Service	WR Report Mailers		173.15
Mac's Short Stop	GGC / Rec / LFAC Food & Supplies		648.86
Martin Electric, Inc.	LFAC Repairs / V-Man's DTR		1,249.50
Mast's Fire Extinguisher Sales	Fire Dept Supplies		160.12
Matheson Tri-Gas Inc.	Ambulance Supplies		126.81
Mead Lumber & Rental-Lexington	ST / DCOC / LFAC / Cem / PK / WR Supplies		499.89
Meritain Health	Health Premium		24,710.68
Midwest Laboratories, Inc.	WWTP Service / Supplies		1,706.20
Miller & Associates, Inc.	Pro Service / Bridge Inspections		1,930.10
Morris Press	GGC Service		67.00
Municipal Supply	SW Supplies		1,118.85
Nebraska Public Health Environmental Lab	WR Testing		1,083.00
Nebraska Crime Commission	Police Books		60.00
Nebraska Environmental Products	SW / Central Garage Supplies		2,839.85
Nebraska Public Power District	O & M		65,000.00
Oliver Consulting Services, Inc.	Library Computer Supplies		354.10
Original Watermen	LFAC Swimsuits / Supplies		2,283.78
Plum Creek Cleaners	Rug Service		286.50
Plum Creek Promotions	Rec Shirts		482.24
Principal	Dental Premium		2,049.20
Rainbow Printing	Library Supplies		385.00
Rasmussen Mechanical Services	Library Service / Repairs		1,398.48
Regional Books, Inc.	Library Books		43.98
Richardson Mowing	Lawn Care		150.00
Roberts Dairy Company	Beverages / Food		532.11
S & W Auto Parts, Inc.	Central Garage / WWTP / LFAC Supplies		1,032.81
Service Master Mid Nebraska	Cleaning Service		4,720.15
Source Gas, LLC	Gas Service		2,737.04
Sport Supply Group, Inc.	PK Supplies		863.40
Statewide Collections LLC	Collection Fees		302.28
Sterling West	PK Supplies		810.00
Team Detail & Quicklube	Police Uniform Expense / Car Wash / Vehicle Maint		72.99
Thalman, Julie	Cleaning Service		200.00
Thompson Co., The	Food		1,712.11
Total Lawn Care	Lawn Care		1,125.00
U-Save Business Equipment	PK / Serv Bldg / Library / Bus Office Supplies / Postage		623.24
Univar USA, Inc.	Ferric Sulfate		10,556.90

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June 12, 2012			
University of Nebraska-Omaha	Registration Fee-Brecks	2,807.00	
USA BlueBook	PK Supplies	78.83	
Utility Service Co., Inc.	WR Tower Maintenance	26,211.04	
Village Uniform	GGC Supplies	96.00	
Vision Internet Providers, Inc.	Monthly Hosting Fee	630.00	
Walmart	Supplies	861.34	
Weekly Bulletin, The	Business Office Subscription	175.00	
Werner's Sprinklers	Sprinkler Service / Repair	35.86	
Westech	WWTP Supplies	2,427.73	
Western Engineering Company, Inc.	ST Supplies	815.92	
		763,918.87	
ADDED CLAIMS			
Cash-Wa Distributing	Food & Supplies	1,131.63	
Central Community College	CPR for Lifeguards	1,023.00	
Coca Cola/Dr Pepper Bottling of Kearney	Beverages	137.20	
Data-Pac Mailing Systems	Postage Machine Supplies	101.45	
Fagot Refrigeration & Electric	DTR II / Twin Fashions / Family Eyecare	8,107.00	
Great Western Bank-City Petty Cash	Meals / Food / Postage / Mileage	101.45	
HD Supply Waterworks	Meter Reading Wand Repair	471.88	
Health Claims Fund	Claims	9,175.29	
Lexington City Payroll Account			
	Payroll Wages	145,604.31	
	Social Security Employer Portion / FICA Med	10,776.17	
	Union Bank & Trust Employer Portion / Pension	3,830.97	
	Union Bank & Trust Police Pension	1,944.90	
	ICMA City Manager Pension	463.85	
			162,620.20
McCookNet Internet Service	Service	53.00	
Meridian Library System	Registration	10.00	
Nebraska Dept. of Revenue	Sales & Use Tax	41,958.45	
Nebraska Dept of Environmental Quality	Certification / Exam Fee	150.00	
Nebraska Public Power District	Power Purchase	883,215.81	
Nebraska Tech & Telecomm, Inc.	Telephone Service	1,187.66	
NebraskaLink	Library Service	150.00	
NTV	Stormwater Advertisements	2,000.00	
Oliver Consulting Services, Inc.	Library Service	377.25	
Oxmoor House	Library Book	36.91	
Plum Creek Market Place	Food	92.42	
S & W Auto Parts, Inc.	WWTP Supplies	25.74	
T. O. Haas Tire Co., The	Tire Repair	45.51	
Team Detail & Quicklube	Window Repair	35.00	
U-Save Business Equipment	Police Supplies	187.24	
Unisan Products	Rec / Cemetery Supplies	267.64	
Wal-Mart	Supplies	385.46	
	TOTAL ADDED CLAIMS:	1,113,047.19	
	SUBTOTAL CLAIMS:	1,876,966.06	
ADDED PAY ESTIMATES			
Subtotal		0.00	
	GRAND TOTAL:	1,876,966.06	