

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	May 8, 2012		
Alamar Uniform Co.	Police Uniform Expense	62.97	
All Points Cooperative	Fuel / Fertilizer / Weed Killer	6,467.94	
Anderson Graphics	Library Service	105.60	
Annie's Attic Books	Library Book	19.94	
Arlan Ackerman Construction	DTR Phase II Pj at V-Man's	1,119.00	
Awards Plus	Tree Board Expense	16.00	
Bennett Advertising Specialties	Business Cards	92.70	
Better Homes and Gardens	Library Books	31.91	
Book Farm, Inc., The	Library Books	315.51	
Buysm Sod	Cemetery Sod	190.00	
Case Credit Advantage	WWTP Equipment Parts	835.00	
Cash-Wa Distributing	Food & Supplies	3,460.61	
Central Garage Fund	Fuel	11,044.93	
Coca Cola/Dr. Pepper Bottling of Kearney	Beverages	892.00	
Commercial Maintenance Chemical Corp.	SW Degreaser	846.09	
Consolidated Management Company	Police School Meals	236.75	
Culligan Water Conditioning Co.	Soft Water Supplies	202.66	
Dan's Sanitation	Sanitation Fees	11,320.60	
Davis Energy, Inc.	Fuel / Propane	6,081.67	
Dawson Pest Control	GGC / DCOC Service	91.35	
Diabetic Living	Library Book	31.91	
Ditch Witch of Nebraska, Inc.	WR Supplies	188.52	
Dugan Business Forms	UTL Supplies	580.64	
Eakes Office Plus	Library Supplies / Service Bldg Copies	154.39	
Egan Supply Company	DCOC Supplies	259.00	
Electric Fixture & Supply	WWTP / GGC / EL / WWTP Supplies	133.86	
EMS Billing Services, Inc.	Ambulance Billing Service	1,693.73	
Evident	Police Supplies	336.25	
Fagot Refrigeration & Electric	GGC Service / Repair	300.00	
Fox Bros. Hay Co., Inc.	Wood Grinding	6,280.50	
Gale Group, The	Library Books	226.76	
Graphic Screen Printing	Police Uniform Expense	64.00	
Hach Company	WWTP Testing Supplies	299.28	
HD Supply Waterworks	WR Meters / Supplies	5,801.76	
Health Claims Fund	Claims	14,332.46	
Holbein, Dahlas D.	Lawn Care	330.00	
International City/County Management Association	Membership Dues	520.00	
Ingram Library Services	Library Books	436.27	
International Code Council, Inc.	Bldg Insp Book	88.75	
Jim Phillips Const.	ST Repair	8,280.00	
Jones Plumbing & Heating, Inc.	PK / Aquatic Center / Lib Service / Repair / Supplies	2,930.71	
Jones Plumbing & Heating, Inc.	DTR Phase II Pj Edward D Jones	9,250.00	
Knapp Electric, Inc.	Lift Station Pumps Conversions	7,030.22	
Lexington Animal Clinic	Animal Care	969.10	
Lexington Area Solid Waste Agency	Landfill	840.33	
Lexington Health Fund	Self-Funding	33,007.01	
Lexington Newspapers, Inc.	Publications	357.47	
Lexington Postmaster	GGC Postage	165.00	
Lexington Recreation Program	Pool / Rec Start-up	1,000.00	
Lexington Volunteer Fire Dept.	EMT Class	93.24	
Lexington, City of	Franchise Fees	52.45	

CITY OF LEXINGTON			
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May 8, 2012			
Lexington City Payroll Account			
Payroll	Wages		114,631.36
Social Security	Employer Portion / FICA Med		8,411.54
Union Bank & Trust	Employer Portion / Pension		3,758.90
Union Bank & Trust	Police Pension		1,772.65
ICMA	City Manager Pension		454.62
			129,029.07
Lincoln Winwater Works	WR Supplies		214.02
Linda's Stitches & Creations	Employee Shirts		2,759.51
Lips Printing Service	WR Report Mailers		726.36
Matheson Tri-Gas Inc.	Ambulance Supplies		72.00
Mead Lumber & Rental-Lexington	WR Supplies		94.37
Meritain Health	Health Premium		24,349.08
Mid-State Units	PK / Cem Rental		230.00
Midland Scientific, Inc.	WWTP Testing Supplies		304.15
Miller & Associates, Inc.	Pro Service		500.00
Moore Medical LLC	Ambulance Supplies		548.79
Morris Press	GGC Service		73.00
Nebraska Department of Labor	Unemployment		1,870.00
Nebraska Law Enforcement Training Center	Police School Lodging / Supplies		350.00
Nebraska Public Health Environmental Lab	WR Testing		647.25
Nebraska Public Power District	O & M		65,000.00
Nebraska Public Power District	Adams T2 Transformer		570,092.00
Nebraska Water Environment Association	WWTP Membership Dues		20.00
NebraskaLink	Library Service		86.00
Oliver Consulting Services, Inc.	Library Computer Service		300.00
Olsson Associates	DTR Phase II Pro Service		5,225.04
Paulsen, Inc.	Concrete		897.62
PCWorld	Library Subscription		19.97
Presto-X	Fire Dept Service		87.15
Principal	Dental Premium		2,049.20
Randy's Body Shop	Tow Expense		100.00
Reutlinger, Roger	Pool Clinic		120.00
Richardson Lawn Art	Lawn Care		100.00
Roberts Dairy Company	Beverages		148.53
Service Master Mid Nebraska	Cleaning Service		4,154.12
Source Gas, LLC	DTR Phase II - Professional Building Partnership		6,969.00
Source Gas, LLC	Gas Service		5,071.65
Sport Supply Group, Inc.	PK Supplies		90.48
Statewide Collections LLC	Collection Fees		691.18
Taste of Home Books	Library Book		30.98
Team Detail & Quicklube	Police Uniform Expense		43.50
Thalman, Julie	Cleaning Service		160.00
Thomas Bouregy & Company, Inc.	Library Books		139.50
Thompson Co., The	Food		575.47
Time	Library Subscription		35.00
Total Lawn Care	Lawn Care		900.00
U-Save Business Equipment	Postage / UTL Office / Admin Supplies		135.91
VVS Surveillance Systems, Inc	Police Maint Agreement / Muni. Bldg. Door Service		2,592.90
Village Uniform	GGC Supplies		36.40
Walmart	Supplies		471.18
Ward Laboratories, Inc.	WR Testing		10.00
Wolf, Tracy	Membership Dues		35.00
			967,622.22

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ADDED CLAIMS		
ADA Solutions, Inc.	Yellow ADA Panels for Sidewalks	2,640.00
Ag & Auto Diesel Service, Inc.	Central Garage Supplies	26.46
ASK Supply Co.	Weed / Insect Killer	560.34
Associated Supply Company, Inc.	Aquatic Center Supplies / Repair	435.47
Bloomberg Businessweek	Library Subscription	75.00
Cash-Wa Distributing	Food & Supplies	398.46
Central Fire & Safety, Inc.	Test Fire Extinguishers	1,012.50
Central Garage Fund	Service / Repair	415.03
Dawson County Register of Deeds	Filing Fees	74.50
Dawson County Surveyor	Surveying Service	2,100.00
Dawson County Transit Bus	Transportation	20.00
Dawson Public Power District	Power Purchase	422.98
Eilers Machine & Welding, Inc.	WWTP Supplies	119.80
Electric Fixture & Supply	WWTP Supplies	40.70
Farm Plan	PK / Central Garage Supplies	184.27
Health Claims Fund	Claims	1,389.79
Hutchens Corporation	WWTP Tank Repair	2,319.11
International Code Council, Inc.	Membership Dues	125.00
Jones Plumbing & Heating, Inc.	WWTP Repair	202.00
Konica Minolta Business Solutions	Municipal Bldg / Police / Library Copies	775.44
Lexington Regional Health Center	Wellness / Ambulance Supplies	477.00
Lien Inc.	Sprinkler Installation / Repair / Sod / Tree	3,711.62
Mac's Short Stop	Food	30.80
McCookNet Internet Service	Service	53.00
Mead Lumber & Rental-Lexington	Well House Supplies	18.16
Midwest Laboratories, Inc.	WWTP Testing Supplies	1,524.30
Municode	Bldg Inspection Legal Manuscript	2,440.00
National Council on Aging	Membership Dues	145.00
Nebraska Dept. of Revenue	Sales & Use Tax	43,399.30
Nebraska Public Power District	Power Purchase	841,609.60
OCLC Inc.	Library Subscription	30.48
Plum Creek Cleaner's	Rug Service	191.00
Robert's Dairy Company	Beverages / Food	172.77
Thompson Company, The	Food	984.62
U-Save Business Equipment	Postage / Paper	23.73
Wal-Mart	Supplies	88.76
	TOTAL ADDED CLAIMS:	908,236.99
	SUBTOTAL CLAIMS:	1,875,859.21
ADDED PAY ESTIMATES		
Subtotal		0.00
	GRAND TOTAL:	1,875,859.21