

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	October 9, 2012	
All Points Cooperative	Weed Spray / Fuel	1,430.09
Annie's Attic Books	Library Book	19.94
APWA	WWTP Conference	105.00
Arnold Pool Company	WWTP Chemicals	164.45
Associated Pool Builders, Inc.	Winterize LFAC	1,358.56
Baker, Michael	Mileage to School	199.80
Cash-Wa Distributing	GGC Food & Supplies	654.39
CCP Industries, Inc.	WWTP Supplies	186.26
Central Garage Fund	Fuel / Service / Repairs	14,542.40
Clark, Dan	Reimburse for DTR	676.94
Coca-Cola / Dr Pepper Bottling of Kearney	Beverages	60.00
Community Development Agency	Legend Oaks II / Paulsen's First Add Land Purchase	39,862.88
Consolidated Management Company	Police School Meals	194.50
Culligan Water Conditioning Co.	Soft Water Supplies	158.97
Dan's Sanitation	Sanitation Fees	11,260.60
Data-Pac Mailing Systems	Postage	1,500.00
Dawson Area Development	Pro Serv / Annual Dues	33,560.00
Dawson County Clerk	Quarterly Dispatch Fees	27,500.00
Dawson County Register of Deeds	Filing Fees	50.50
Dawson County Transit Bus	Transportation	24.00
Dawson Pest Control	GGC / DCOC Service	91.35
Depository Trust Co.	2008 Combined UTL / 2010 GO Bond Pmts	302,797.50
Downey Drilling, Inc.	Well #16 Motor Repair	4,604.34
Electric Fixture & Supply	WWTP Supplies	155.40
EMS Billing Services, Inc.	Ambulance Billing Service	1,537.53
Fagot Refrigeration & Electric Inc.	AC Unit / Pump Rpr / Lib Lighting / Fire Hall Generator W	12,655.08
Fairbanks International, Inc.	WWTP / WR Supplies	153.35
FYR-TEK, Inc.	Fire Dept Service / Supplies	309.60
Gale Group, The	Library Books	247.10
Galls	Fire Dept Supplies	819.84
Garden Lawn & Landscaping	Yard Clean-up	290.00
Great Plains One-Call Service	Locates	87.15
Health Claims Fund	Claims	7,866.10
Holbein, Dahlas D.	Lawn Care / Yard Clean-up	320.00
Homestead Bank	NW Improvements Payment	52,199.46
ICMA	Membership Dues	864.96
Ingram Library Services	Library Books	1,060.53
JEO Consulting Group, Inc.	Comprehensive Plan Study	12,899.90
Jim Phillips Const	ST / Curb Repair	7,900.00
Jones Plumbing & Heating, Inc.	WR / WWTP Supplies	77.24
Kratzer Electric, Inc.	PK Bldg Lighting Repair	514.05
Lexington Animal Clinic	Animal Care	926.08
Lexington Area Chamber of Commerce	Membership Dues	4,500.00
Lexington Area Solid Waste Agency	Landfill	891.00
Lexington Glass Co., Inc.	Cem Supplies	75.00

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Lexington Health Fund	Self-Funding	32,735.51
Lexington Newspapers, Inc.	Publications	411.88
Lexington Postmaster	GGC Postage	165.00
Lexington Regional Health Center	Ambulance Supplies / Wellness	549.00
Lexington Revolving Loan Fund	USDA REDLG 20% Match	60,000.00
Lexington Volunteer Fire Dept.	Ambulance Fees	3,317.57
Lexington, City of	Franchise Fees	19.66
Lexington City Payroll Account		
	Payroll Wages	123,754.04
	Social Security Employer Portion / FICA Med	9,119.86
	Union Bank & Trust Employer Portion / Pension	4,212.37
	Union Bank & Trust Police Pension	1,981.34
	ICMA City Manager Pension	627.69
Lundeen-Isaacson, Inc.	Fire Pak Insurance	13,836.00
Mac's Short Stop	GGC Food	78.14
Matheson Tri-Gas Inc.	Ambulance Supplies	72.00
McCookNet Internet Service	Service	53.00
Mead Lumber & Rental-Lexington	WWTP Supplies	17.54
Mellen & Associates, Inc.	WWTP Actuator Assembly	2,293.08
Meritain Health	Premium	20,700.09
Morris Press	GGC Supplies	73.00
Mr. Automotive	Central Garage / Police Supplies	65.18
Municipal Automation & Control	WWTP Repair	908.10
Municipal Supply	WR Supplies	289.49
Nebraska Environmental Products	Central Garage Supplies	318.60
Nebraska Law Enforcement Training Center	Police Certificate	50.00
Nebraska Machinery	Central Garage Supplies	82.69
Nebraska Public Power District	O & M	64,500.00
Nebraska Public Power District	Power Purchase	1,017,207.57
Paulsen, Inc.	Concrete	714.76
Pinnacle Agency, The	Added Vehicle Insurance Premium	46.00
Pinnacle Bank	Ambulance Payment	18,350.17
Plum Creek Cleaners	Rug Service	230.50
Primary Electric, Inc.	Remove Lighting Circuits - DTR Phase II	240.00
Principal	Dental Premium	2,259.58
Randy's Body Shop	Towing Expense	420.00
Reiman Publications	Library Book	31.98
Richardson Mowing	Lawn Care	150.00
Roberts Dairy Company	Beverages & Food	200.80
S & W Auto Parts, Inc.	WWTP / Central Garage Supplies	901.59
Service Master Mid Nebraska	Cleaning Service	4,804.12
Source Gas, LLC	Gas Service	1,274.32
Subway @ Walmart	Meals	36.00
T. L. Sund Constructors, Inc.	WWTP Service	384.00
T. O. Haas Tire Co., Inc.	Tire / Repair	283.57
Thalman, Julie	Cleaning Service	160.00
Thompson Company, The	Food & Supplies	1,593.32
Titan Access Account	WWTP Supplies / Fire Unit Clutch Repair	2,257.49

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Total Lawn Care	Lawn Care	900.00
U-Save Business Equipment	WR Postage / UPS Chgs / Business Office Supplies	817.17
Unisan Products	Serv Bldg / Muni Bldg Supplies	355.86
Utility Service Co., Inc.	WR Tower Maintenance	26,211.04
Value Line Publishing, Inc.	Library Subscription	898.00
Village Uniform	GGC Supplies	50.20
Walmart	Supplies	217.45
		1,968,578.16