

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
April 9, 2013			
All Points Cooperative	Fuel	403.87	
American Water	Membership Dues	170.00	
Cash-Wa Distributing	Food & Supplies	3,096.45	
Central Garage	Service & Repair	16,403.36	
Central Tire & Tread Inc	Tires	215.10	
Cozad Services, Inc.	Service Bldg Repair	100.50	
Culligan Water Conditioning Co.	Soft Water Supplies	199.29	
Danko Emergency Equipment Co.	Fire Dept Supplies	1,231.90	
Dan's Sanitation Inc	Sanitation Fees	13,349.52	
Dawson County Clerk	Dispatch Fee	26,250.00	
Dawson County Surveyor	WWTP 1st Addition	450.00	
Dawson County Transit Bus	Transportation	28.00	
Dawson Pest Control	GGC Service	36.75	
Dawson Public Power	Line Move For SE Business PK PJ	15,060.68	
Demco Inc	Library Supplies	195.98	
Depository Trust Co.	2010 Go Bond / 2008 Comb UTL Bond Pmts	85,137.50	
Dugan Business Forms	Utility Office Supplies	1,464.07	
Dutton-Lainson Company	Meter Supplies	713.77	
Fairbanks International, Inc.	Central Garage Supplies	758.77	
Fastenal	Street Supplies	20.42	
Follett Software Co.	Library Supplies	149.94	
Gale Group, The	Library Books	268.00	
HD Supply Waterworks	WR Supplies	687.15	
Health Claims Fund	Claims	15,259.74	
Holmes Plbg & Htg Supply Co	WR Supplies	117.00	
Ingram Library Services	Library Books	895.79	
JEO Consulting Group Inc	Comprehensive Plan PJ	13,143.22	
Johnson Service Company	Lift Station Service	1,085.00	
Jones Plumbing & Heating Inc	PK Service / WR / WWTP Supplies	495.55	
Lexington Animal Clinic	Animal Care	1,138.84	
Lexington Area Solid Waste Agency	Landfill	1,007.29	
Lexington Health Fund	Self-Funding	33,007.01	
Lexington Newspapers, Inc.	Publication	11.45	
Lexington Postmaster	Postage	165.00	
Lexington Regional Health Center	Wellness / Ambulance Supplies	366.00	
Lexington, City Of	Franchise Fees	29.73	
Lexington City Payroll Account			
Payroll	Wages	117,863.81	
Social Security	Employer Portion / FICA Med	8,700.66	
Union Bank & Trust	Employer Portion / Pension	3,972.16	
Union Bank & Trust	Police Pension	1,903.88	
ICMA	City Manager Pension	470.77	
			132,911.28
Madeline's Cafe & Bakery	Food	18.95	
Marriott Hotels & Resorts	Conference in Lincoln	1,936.00	
Martin Electric Inc	ST Supplies	195.85	
Matheson Tri-Gas Inc	Ambulance Supplies	75.22	
Matt Parrott/Storey Kenworthy	UTL Office Supplies	234.00	
Mead Lumber & Rental-Lexington	ST / PK Supplies	381.95	
Menards-Kearney	LFAC Supplies	134.93	
Meritain Health	Premium	20,092.48	
Micromarketing LLC	Library Books	492.32	
Mid-American Research Chemical Corp	ST Supplies	152.32	
Midland Scientific, Inc	WWTP Supplies	317.73	
Morris Press	Library / GGC Supplies	158.00	

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National Pen Company	Library Supplies	80.40	
Nebraska Machinery	Central Garage Supplies	309.94	
Nebraska Public Power District	Power Purchase	975,284.10	
Nebraska Public Power District	Middle School / Adams 102 Conv / New Condos PJs	9,494.96	
Nebraska Public Power District	O & M	74,115.70	
Nebraskaland Tire	Tire Repair	31.08	
NebraskaLink	Internet Service	380.00	
Oliver Consulting Services Inc	Library Computer Service	180.00	
Omni Contracting Inc	AMI System Antenna Install	19,162.00	
One-Call Concepts Inc	Locates	84.70	
Overton Sand & Gravel	Road Gravel	192.21	
Paulsen Inc.	Concrete	201.03	
Plum Creek Cleaners	Rug Service	378.50	
Principal	Dental Premium	2,328.11	
Regional Books, Inc	Library Books	86.19	
Roberts Dairy Company	Beverages & Food	426.83	
S & W Auto Parts, Inc.	Central Garage / ST Supplies	671.70	
Service Master Mid Nebraska	GGC / DCOC / EL Bldg Cleaning Service	4,192.87	
Source Gas, LLC	Gas Service	7,340.00	
Sport Supply Group Inc	Rec Supplies	489.18	
Standard Life Insurance Company	Premium	677.63	
Statewide Collections LLC	Collection Fees	901.69	
T.O. Haas Tire Co., Inc.	Tire Repair	14.74	
Taste Of Home Books	Library Book	31.98	
Team Detail & Quicklube	Car Washes	75.00	
Julie Thalman	Cleaning Service	160.00	
Thompson Co., The	Food	1,156.27	
Tri-City Tribune	Publication	49.50	
Unisan Products	REC / ST / LFAC / Muni Bldg Supplies	568.20	
Utility Service Co, Inc	WR Tower Maintenance	26,211.04	
Village Uniform	GGC Supplies	50.20	
Vision Service Plan	Premium	591.72	
Walmart	Supplies	94.34	
Western Engineering Company, Inc.	ST Supplies	385.40	
Whitten, Dr Eulen	Refund	75.00	
	SUBTOTAL:	1,516,685.88	

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<u>ADDED CLAIMS</u>			
Annie's Attic Books	Library Books		19.94
Better Homes and Gardens	Library Book		30.91
Blue Cross-Blue Shield	Ambulance Refund		34.34
Cerilliant	WWTP Testing Supplies		561.68
Coca-Cola/Dr Pepper Bottling of Kearney	GGC Beverages		70.00
Data-Pac Mailing Systems	Postage		1,500.00
Davis Energy, Inc	Fuel		4,781.29
Dawson Pest Control	DCOC Service		54.60
Dawson Public Power	Power Purchase		6,966.25
DXP Enterprises, Inc	WWTP Service		30.76
Electric Fixture & Supply	WWTP Supplies		115.42
Ems Billing Services, Inc.	Ambulance Billing Service		1,870.96
Fagot Refrigeration & Electric, Inc	GGC Repair		1,170.91
Health Claims Fund	Claims		4,301.02
Ingram Library Services	Library Books		338.17
Intellicom Computer Consulting Inc	Computer Service		473.74
Jim Phillips Const	Sidewalk / Curb / Main Break Repair		4,638.00
John Fagot	Award Luncheon Expense		245.21
Kathleen Thomsen	Seminar Expense		54.96
Lexington Newspapers, Inc.	Publications		772.45
Lexington Volunteer Fire Dept.	Ambulance Fees		2,580.37
Mead Lumber & Rental-Lexington	PK Supplies		10.58
Micromarketing, LLC	Library Books		69.98
Midland Scientific, Inc	WWTP Supplies		278.23
Mid-State Units	Rental		100.00
Midwest Laboratories, Inc.	WWTP Testing Supplies		198.55
Milco Environmental Services Inc	WR Analysis / Drum Disposal Site		1,669.05
Miller & Associates Inc	Muni Wastewater Improvments PJ		284,625.00
Nebraska Department of Labor	Unemployment		1,752.41
Nebraska Department of Revenue	Sales & Use Tax		50,634.83
Nebraskalink	Internet Service		15.00
Northern Safety Co., Inc.	SW / ST Supplies		185.30
Oclc, Inc	Library Subscription		32.04
Oxmoor House	Library Book		36.92
Paulsen, Inc.	WWTP Fill Sand / Armor Coat		1,208.78
Platte Valley Auto Mart Inc	PK Vehicle		18,999.00
Plum Creek Market Place	GGC Food		61.40
Presto-X	Fire Dept Service		87.86
QA Balance Services	WWTP Service		125.00
South Central Area Law Enforcement Services	Membership Dues		1,000.00
Stock Seed Farms, Inc	ST Supplies		147.00
Sund, Dennis	Boots		20.98
T.O. Haas Tire Co., Inc.	Police Vehicle Tires		545.49
Team Detail & Quicklube	Bldg Dept Service		33.99
Unisan Products	Library Supplies		154.68
U-Save Business Equipment	GGC / Fire Dept / Bldg Insp / Library / Muni Bldg Supplies		964.55
Walmart	Supplies		94.71
		TOTAL ADDED CLAIMS:	393,662.31
		SUBTOTAL CLAIMS:	1,910,348.19