

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
January 8, 2013			
All Points Cooperative	Fuel	405.27	
Barco Municipal Products, Inc.	ST Supplies	184.22	
BlueTarp Financial, Inc.	WWTP Supplies	261.87	
Business Card			
	Data-Pak Ink Cartridges / Labels	100.61	
	Staples Ink Cartridges / Pens	64.18	
	AM Airlines Luggage Fees	100.00	
	Atlantic Cab Taxi Service	20.95	
	Boston Taxi Taxi Service	65.48	
	Salvatore's Meals at Conference	58.86	
	Seaport Hotel Hotel at Conference	1,992.56	
	Tamo Lounge Meals at Conference	190.00	
	NPRA National PK & Rec Dues	150.00	
	ShinDigz Appreciation Banquet Supplies	119.55	
	Mometrix Media EMT Study System	53.98	
	National League Registration Conference Registrations	500.00	
			3,416.17
Central Garage Fund	Fuel	11,590.42	
Central Tire & Tread, Inc.	Tire Repair	104.50	
Copper, Michael	Yard Clean-up	60.00	
Cozad Services, Inc.	WWTP / GGC Service / Repair	733.91	
Culligan Water Conditioning Co.	Soft Water Supplies	191.09	
Dan's Sanitation	Sanitation Fees	11,377.60	
Data-Pac Mailing System	Postage	1,500.00	
Davis Energy, Inc.	Fuel / Oil	4,052.00	
Dawson County Clerk	Dispatch Fee	23,750.00	
Dawson County Register of Deeds	Filing Fees	44.00	
Dawson County Transit Bus	Transportation	36.00	
Dawson County Treasurer	Drainage Tax / Personal Property Tax	822.90	
Dawson Pest Control	GGC Service	36.75	
Demco, Inc.	Library Supplies	97.76	
Eakes Office Plus	Library Supplies	36.90	
Environmental Systems Research Inst.	GSI Server / Maintenance Fees	3,000.00	
Fagot Refrigeration & Electric	Lexington Regional Health Center-50% of New EL Service	11,259.00	
Gale Group, The	Library Books	216.16	
HD Supply Waterworks	WR Meter / Supplies	1,308.16	
Health Claims Fund	Claims	87,670.38	
Hinds Electric	Locating Circuits for DTR	720.00	
History Education	Library Books	192.00	
Huskers Illustrated	Library Subscription	59.95	
Ingram Library Services	Library Books	167.84	
Intellicom Computer Consulting	Computer Service	2,335.60	
JEO Consulting Group, Inc.	Comprehensive Plan Study	18,132.16	
Jones Plumbing & Heating, Inc.	Library Repair	199.50	
Kratzer Electric, Inc.	PK Lights Repair	2,541.52	
Lexington Health Fund	Self-Funding	33,414.65	
Lexington Newspapers, Inc.	Publications	317.80	
Lexington Postmaster	GGC Postage	165.00	
Lexington, City of Ambulance Fund	Medicare Contract	532.00	
Lexington, City of	Franchise Fees	126.69	

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Lexington City Payroll Account			
Payroll	Wages	115,739.26	
Social Security	Employer Portion / FICA Med	8,493.67	
Union Bank & Trust	Employer Portion / Pension	3,845.95	
Union Bank & Trust	Police Pension	1,903.11	
ICMA	City Manager Pension	470.77	
			130,452.76
Lien, Inc.	Sprinkler Repair / Dirt & Sand for Trees-DTR	579.67	
Matheson Tri-Gas Inc.	Ambulance Supplies	74.00	
Mead Lumber & Rental-Lexington	Bldg Insp / PK / DCOC / WWTP Supplies	134.64	
Meritain Health	Premium	20,034.04	
MicroMarketing, LLC	Library Book	29.99	
Midland Scientific, Inc.	WWTP Testing Supplies	90.76	
Municipal Pipe Services, Inc.	WR Supplies	1,500.00	
Municipal Supply	WR Supplies	286.85	
NADA Used Car Guide	Library Subscription	99.00	
Nebraska Public Health Environmental Lab	WR Testing	477.00	
Nebraska Public Power District	Power Purchase	1,024,669.54	
Nebraska Safety Council	Membership Dues	330.00	
NFPA	Membership Dues	165.00	
One Call Concepts, Inc.	Locates	45.40	
Paulsen, Inc.	Concrete	282.03	
Platte Valley Communications of Kearney	Ambulance Supplies	1,243.04	
Post, Doran G.	EL Rebate	925.00	
Principal	Dental Premium	2,204.44	
Rasmussen Mechanical Services	Library Service / Repair	3,625.29	
Source Gas, LLC	Gas Service	7,450.60	
Subway @ Walmart	Meals	50.80	
T. O. Haas Tire Company, Inc.	Repair	27.70	
Terryberry	Service Pins	1,024.64	
Thalman, Julie	Cleaning Service	200.00	
Tri-City Tribune	Municipal Bldg Subscription	29.50	
Unisan Products	ST Supplies	201.36	
Verizon Wireless	Cellphones	367.83	
Village Uniform	GGC Supplies	57.70	
Vision Internet Providers, Inc.	Monthly Hosting Fee	220.50	
Walmart	Supplies	272.47	
Zlatkovsky, Frank	EL Rebate	125.00	
		1,418,336.32	

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ADDED CLAIMS			
Anderson Graphics	Library Service		71.00
Audio Editions	Library Books		51.99
Books Galore, Inc.	Library Books		1,844.69
CDW Government, Inc.	Storm Water Printer / Supplies		3,139.37
Coca-Cola/Dr Pepper Bottling of Kearney	Beverages		80.00
Copycat Printing	Bldg Insp Supplies		41.32
Dan's Sanitation, Inc.	Sanitation Fees		1,093.92
Dawson Pest Control	DCOC Service		54.60
Dawson Public Power District	Power Purchase		7,273.34
Ed Roehr Safety Products	Police Supplies		667.28
EMS Billing Services, Inc.	Ambulance Billing Service		1,192.85
Health Claims Fund	Claims		1,956.58
Holbein, Dahlas D.	Snow Removal		225.00
Homestead Bank	Wightman Land Pmt		45,133.48
Ingram Library Services	Library Books		562.62
Jones Plumbing & Heating, Inc.	DCOC Repair / MTR Install / WR / WWTP Supplies		527.29
K.R.V.N. Radio	Advertisements		80.00
Kirk's Nebraskaland Restaurant	Council Reception		688.07
Knapp Electric, Inc.	SW Supplies		130.00
Lexington Animal Clinic	Animal Care		616.70
Lexington Area Solid Waste Agency	Landfill		441.60
Lexington Family Eyecare	Safety Glasses		332.00
Lexington Newspapers, Inc.	Publications		147.65
Lexington Regional Health Center	Wellness		182.00
Lexington Health Fund	Self-Funding		33,414.65
Lexington Volunteer Fire Dept.	Ambulance Fees		2,680.33
Lexington City Payroll Account			
	Payroll Wages		120,506.30
	Social Security Employer Portion / FICA Med		8,904.48
	Union Bank & Trust Employer Portion / Pension		3,830.95
	Union Bank & Trust Police Pension		2,216.79
	ICMA City Manager Pension		470.77
			135,929.29
Lincoln Winwater Works	WR Supplies		1,417.75
Michael Todd & Co., Inc.	ST Supplies		196.62
Mid-Continent Safety LLC	ST Supplies		120.76
Midwest Laboratories, Inc.	WWTP Testing Supplies		2,717.60
Morris Press	GGC Supplies		73.00
Municipal Supply	WR Supplies		1,271.58
Nebraska Dept. of Revenue	Sales & Use Tax		47,281.17
Nebraska Public Power District	O & M		34,511.25
Nebraska Public Power District	Middle School / Adams 102 Conversion / New Condos PJ's		26,739.59
NebraskaLink	Internet Service		395.00
Price's Tree Service, Inc.	Snow Removal		1,800.00
S & W Auto Parts, Inc.	WWTP Supplies		81.31
Service Master Mid Nebraska	Cleaning Service		4,832.12
Subway @ Walmart	Meals		70.00

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U-Save Business Equipment	Lib / Admin / ST Supplies / Postage / UPS	437.96	
Unisan Products	DCOC / Muni Bldg / Library Supplies	528.61	
Village Uniform	GGC Supplies	50.20	
Walmart	Supplies	73.85	
Weathercraft Companies, Inc.	Overhead Door Repairs	651.25	
	TOTAL ADDED CLAIMS:	361,807.24	
	SUBTOTAL CLAIMS:	1,780,143.56	