

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	July 23, 2013	
AFLAC	Premium	1310.12
American Cancer Society	ST Softball Tournament Support Personnel	500.00
Axis Capital, Inc.	Mail Machine Payment	840.00
B & D Office City	Police Supplies	148.93
Bamford, Inc.	Sprinkler Repair	519.08
Berke, David	Yard Clean-up	300.00
Cash-Wa Distributing	Food & Supplies	2,515.82
Center Point Large Print	Library Books	86.28
Central Garage Fund	Service / Repairs	10,601.56
Central Tire & Tread, Inc.	Tire Service / Repair	122.00
Coca Cola/Dr Pepper Bottling of Kearney	Beverages	444.80
Dan's Sanitation, Inc.	Sanitation Fees	2,051.10
Davis Energy, Inc.	Fuel / Oil / Propane	9,791.34
Dawson Pest Control	Library Service	54.60
Dawson Public Power District	Power Purchase	9,502.20
Dell Marketing LP	Computer Software	1,282.47
Demco, Inc.	Library Supplies	104.56
Eakes Office Plus	Library Supplies	93.80
Electric Fixture & Supply	EL Supplies	92.25
Eustis Body Shop	Towing Expense	100.00
Evans, Jesse	Mileage to Lincoln	184.19
Exchange Bank	Copier Payments	1,195.44
Fastenal Company	WWTP Supplies	7.26
Follett Software Company	Library Supplies	149.94
Gale Group, The	Library Books	96.26
Gothenburg State Bank	Monthly EPS Pmts	1,876.31
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Supplies	192.55
Health Claims Fund	Claims	3,893.68
Holbein, Dahlas D.	Fire Dept Maint / Cleaning Service	1,000.00
International Institute of Municipal Clerks	Membership Fee	145.00
Ingram Library Services	Library Books	892.73
Jakes Toro Sprinklers	Sprinkler Service	55.00
Jasnoch, Shon	EL Rebate	1,200.00
Kids Reference Company, Inc.	Library Books	70.93
Lexington Area Solid Waste Agency	Landfill	3,589.02
Lexington Newspapers, Inc.	Publications	800.04
Lexington Truck & Auto, Inc.	Central Garage Supplies	75.00
Lexington Utilities System	Utilities	42,757.19
Mead Lumber & Rental-Lexington	WR Supplies	244.83
Mersino Dewatering, Inc.	WWTP Improvements PJ / Rental	9,000.00
Midland Scientific, Inc.	WWTP Lab Supplies	440.82
Mid-State Units	Rental	500.00
Miller & Associates, Inc.	East Viaduct PJ	4,961.82
Moore Medical LLC	Ambulance Supplies	1,067.29
Morrow, Megan	EL Incentives	30.00
Municipal Supply, Inc.	WR Supplies	527.02
Nebraska Department of Labor	Unemployment	551.00
Nebraska Law Enforcement Training Center	TABE Tests	60.00
Nebraska Public Power District	Power Purchase	1,070,252.95
Nebraska Public Power District	O & M	71,674.96
Nebraska Public Power District	Capital PJ's	65,456.91
Nebraska Tech & Telecomm, Inc.	Telephone Service	1,240.41
Nebraska Water Environment Association	WWTP Membership Dues	20.00
NebraskaLink	Library Service	15.00
NE Wastewater Environmental Association	Conference Registration	60.00
OCLC, Inc.	Library Subscription	27.17
O'Hara Lindsay and Associates, Inc.	Lobbying Services	833.33
Oliver Consulting Service, Inc.	Computer Service	580.00
Overton Community Center	Meals on Wheels	100.00
Oxmoor House, Inc.	Library Book	36.92

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Pinnacle Agency, The	Premium	22.00
Price's Tree Service	House Demolition	4,500.00
Progressive Business Publications	Subscription	230.00
Pumpkin Books	Library Books	100.55
Randy's Body Shop	Towing Expense	100.00
S & W Auto Parts	Central Garage Supplies	1,277.61
S & D Contractors	Yard Clean-up	100.00
Schwan's Sales Ent	Food	47.40
Service Master Mid Nebraska	Cleaning Service	4,741.00
Sign Pro	DCOC Sign Service / Repair	825.00
Statewide Collection, LLC	Collection Fees	868.10
Subway @ Walmart	Meals	70.00
T. O. Haas Tire Co.	Tire / Repair	152.80
Team Detail & Quicklube	Car Detail / Uniform Repair	118.00
Tri-City Tribune	Library Subscription	31.50
Unisan Products	Rec / LFAC / Serv Bldg Supplies	225.86
Vermeer High Plains	Central Garage Supplies	1,283.22
Walmart	Supplies	471.55
YMCA of Lexington	Baseball / Softball Sponsorship	600.00
	SUBTOTAL:	1,342,086.47

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July 23, 2013			
ADDED CLAIMS			
American Patriot Pictures LLC	Library DVD		19.99
Awards Unlimited, Inc.	ST Softball Tournament Awards		275.15
Boyd Surveying, LLC	Survey Service		350.00
Business Card			
Microsoft Store	Computer Program Licenses		706.17
4-Imprint	WR Bottles / Pocket Coolies		1,603.29
ASPA	Membership Dues		75.00
Data-Pak	Mail Machine Part / Supplies		1,589.94
Sprinkler Warehouse	Sprinkler Parts		269.52
Water Environment Federation	Membership Dues		96.00
Business Supply	Folders / Personnel Record Jackets		53.10
National Safety Compliance	Labor Law Posters		107.77
USI ED GOV	Laminating Supplies		26.55
			4,527.34
Card Center/Orscheln	PK / WR / WWTP / Central Garage / Cem / Bldg Insp Supplies		734.19
Cash-Wa Distributing	Food & Supplies		1,113.64
Coca Cola/Dr Pepper Bottling of Kearney	Beverages		835.60
Dan's Sanitation, Inc.	Sanitation Fees		29,552.98
Dutton-Lainson Company	EL Supplies		484.65
Fastenal Company	WR / ST Supplies		185.69
Great Western Bank-City Petty Cash	Postage / Meals / Vehicle Parts		62.73
Great Western Bank-Lib. Petty Cash	Postage / Food / Book		29.09
Health Claims Fund	Claims		1,284.72
Intellicom Computer Consulting, Inc.	Computer Service		126.16
Jim Phillips Const.	ST / Sidewalk Repair		3,210.00
Johnstone Supply	DCOC Supplies		427.72
LaserTec of Nebraska, Inc.	Data-Pak Mailmachine Repair		457.42
Lexington Girls Fast Pitch	State Softball Tournament Support Personnel		1,500.00
Lexington Newspapers, Inc.	Publications		140.69
Lexington, City of	Franchise Fees		83,432.83
Lexington City Payroll Account			
Payroll	Wages		157,304.14
Social Security	Employer Portion / FICA Med		11,745.34
Union Bank & Trust	Employer Portion / Pension		3,938.69
Union Bank & Trust	Police Pension		1,764.07
ICMA	City Manager Pension		836.93
			175,589.17
LTR Products LLC	Crumb Rubber		40,240.00
Matt Parrott	UTL Office Supplies		1,110.72
Mead Lumber & Rental-Lexington	EL / WR Supplies		40.11
Midwest Workwear	ST Shirts		1,928.71
Municipal Pipe Services, Inc.	WR Supplies		1,605.00
Nebraska Public Health Environmental Lab	WR Testing		188.00
Nebraska Amateur Softball Association	State Softball Tournament Fees		3,600.00
Nebraska Bureau of Animal Industry	License Fee		150.00
Paulsen, Inc.	Concrete		574.47
Platte Valley Communications of Kearney	Mo Maintenance / Repair		132.00
Plum Creek Promotions	ST Softball Tournament Shirts		2,010.50
S & W Auto Parts	Bldg Insp Supplies		9.90
TASC - Client Invoices	Fees		158.41
Twin Rivers Testing and Environmental LLC	WWTP PJ Testing		7,020.00
Verizon Wireless	Cellphone Service		361.88
		TOTAL ADDED CLAIMS:	363,469.46
		SUBTOTAL CLAIMS:	1,705,555.93