

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
June 25, 2013			
AESSEAL, Inc.	WWTP Supplies	721.53	
AFLAC	Premium	1310.12	
Area Services	Lift Station Service	177.50	
Axis Capital, Inc.	Mail Machine Payment	840.00	
Beehive Industries LLC	Software License	4,000.00	
Bob's Auto Repair & Service, Inc.	Vehicle Repair	123.07	
Business Card			
Microsoft Store	Computer Programs	470.78	
www.logmein.com	Software	299.00	
ARC*Services/Training	Red Cross Classes	385.00	
Sprinkler Warehouse	Sprinkler / Parts	310.80	
Wilke's True Value	Gas Trimmers / Line / Rakes	858.33	
AWL*Pearson Education	EMT Certification	72.76	
Super 8 Pratt	Seminar	70.23	
Thompson Publishing	Webinar	199.00	
			2,665.90
Card Center/Orscheln	PK / WR / Cem / ST / LFAC / WWTP / Fire Supplies	858.34	
Cash-Wa Distributing	Food & Supplies	3,731.26	
Central Garage Fund	Service / Repairs	1,630.13	
Coca Cola/Dr Pepper Bottling of Kearney	Beverages	1,346.00	
Dan's Sanitation, Inc.	Sanitation Fees	1,850.90	
Downey Drilling, Inc.	Well Repair	307.00	
Dutton-Lainson Company	EL Supplies	460.00	
Egan Supply Co.	Rec Supplies	155.70	
Eilers Machine & Welding, Inc.	WWTP Service	240.00	
Electric Fixture & Supply	PK Supplies	56.38	
Exchange Bank	Copier Payments	1,195.44	
Fagot Refrigeration & Electric, Inc.	LFAC Service	140.00	
Fastenal Company	ST / WR Supplies	251.58	
Gale Group, The	Library Books	235.45	
Gothenburg State Bank	Monthly EPS Pmts	2,399.26	
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Food / Supplies	136.46	
Health Claims Fund	Claims	14,147.68	
Hoehner Turf	Rec Sprinkler Repairs	3,628.96	
Holbein, Dahlas D.	Fire Dept Maint / Cleaning Service	1,000.00	
Ingram Library Services	Library Books	620.93	
Jilka, Sam	LFAC Landscaping	287.00	
John Deere Financial	Central Garage Supplies	291.19	
KOVELS on Antiques and Collectibles	Library Subscription	27.00	
Lexington Feeders Service	Uniform Expense	96.57	
Lexington Newspapers, Inc.	Publications	1,125.09	
Lexington Public Schools Cheerleaders	Park / 5K Route Clean-up	950.00	
Lexington Recreation Program	Swim Meet Start-up	240.00	
Lexington Utilities System	Utilities	44,526.65	
Linda's Stitches and Creations	ST Caps	252.00	
M & J Signs, LLC	DCOC Service	85.00	
Mast's Fire Extinguisher Service LLC	Fire Dept Service	79.90	
Mead Lumber & Rental-Lexington	Bldg Insp Supplies	12.98	
MicroMarketing, LLC	Library Books	419.77	
Midland Scientific, Inc.	WWTP Lab Supplies	221.70	
Miller & Associates, Inc.	East Viaduct PJ	16,752.66	
Mr. Automotive	Fire Dept / Police Supplies	30.12	
Municipal Supply, Inc.	Hydrants / Meter Supplies	8,190.19	
NebraskaLink	Library Service	15.00	
Nebraska Public Health Environmental Lab	WR Testing	140.00	
O'Hanlon Seed, Inc.	PK Grass Seed	780.00	
Oliver Consulting Service, Inc.	Computer Service	260.00	
Original Watermen, Inc.	LFAC Supplies	82.95	

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Overton Community Center	Meals on Wheels	100.00	
Paulsen, Inc.	Concrete	1,557.96	
Platte Valley Communications of Kearney	Monthly Maintenance	90.00	
Primary Electric, Inc.	WWTP Repairs	102.96	
Rainbow Printing	Library Supplies	405.00	
S & W Auto Parts	WWTP / Cem Supplies	55.33	
S & D Contractors	Yard Clean-up / Bldg Repair	2,850.00	
Schwan's Sales Ent	Food	80.05	
Service Master Mid Nebraska	Cleaning Service	4,819.75	
Sirchie Fingerprint Laboratories	Police Supplies	171.11	
Spirituality & Health	Library Subscription	19.95	
T. O. Haas Tire Co.	Tire Repair / Parts	117.65	
TASC - Client Invoices	Fees	183.96	
USA Bluebook	Hydrant Supplies / WR Pumps & Hoses	2,887.60	
Walmart	Supplies	698.03	
Wilke's True Value	Grass Trimmers	773.71	
	SUBTOTAL:	134,008.42	

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ADDED CLAIMS		
Baird Holm LLP	Professional Service	2,838.00
Card Center/Orscheln	WWTP Supplies	50.32
Cash-Wa Distributing	Food & Supplies	1,541.52
Central Garage Fund	Service / Repairs	8,932.52
Central Tire & Tread, Inc.	Tires / Repair	1,107.66
Coca Cola/Dr Pepper Bottling of Kearney	Beverages	156.80
Dan's Sanitation, Inc.	Sanitation Fees	29,410.19
Davis Energy, Inc.	Fuel	5,171.80
Demco, Inc.	Library Supplies	121.70
Ed Roehr Safety Products	Police Supplies	50.99
Fagot Refrigeration & Electric, Inc.	Heat Pump Repair / Replace Light Switch	572.02
Gnirk Lawn Care, Inc.	Ground Sterilant at WWTP	434.00
Great Western Bank-City Petty Cash	Postage / Stamps	312.02
Great Western Bank-Lib. Petty Cash	Postage / Food	51.18
H. O. Smith Co.	Land Purchase / GWB Lukas Land	135,411.25
Health Claims Fund	Claims	3,504.81
Husker Illustrated	Library Subscription	59.95
Intellicom Computer Consulting, Inc.	Computer / Telephone Service	405.00
Kids Reference Company, Inc.	Library Books	233.24
Lexington Newspapers, Inc.	Publications	8.99
Lexington Revolving Loan Fund	20% Match USDA REDLG LRHC	60,000.00
Lexington Truck & Auto, Inc.	Central Garage Repair	116.00
Lexington, City of	Franchise Fees	73,473.34
Lexington City Payroll Account		
Payroll	Wages	158,446.35
Social Security	Employer Portion / FICA Med	11,830.86
Union Bank & Trust	Employer Portion / Pension	3,936.79
Union Bank & Trust	Police Pension	1,844.65
ICMA	City Manager Pension	830.00
		176,888.65
Lien, Inc.	Trees for Nebraska Towns Grant	16,943.41
Matheson Tri-Gas, Inc.	Ambulance Supplies	55.55
Mead Lumber & Rental-Lexington	WWTP / WR Supplies	224.88
Mellen & Associates, Inc.	WWTP Valve Actuator	1,019.25
Micromarketing LLC	Library Book	59.99
Nebraska Environmental Products	Central Garage Supplies	1,384.32
Original Watermen	LFAC Supplies	435.12
Platte Valley Communications of Kearney	LFAC Repair / SCADA Service	193.29
Plum Creek Motors, Inc.	Central Garage Supplies	450.68
Rockmount Research & Alloys, Inc.	Central Garage Supplies	992.22
S & W Auto Parts	Central Garage Supplies	1,238.42
S and D Contractors	Yard Clean-up	100.00
Schwan's Sales Ent	Food	51.45
Service Master of Mid Nebraska	Cleaning Service	150.00
Subway @ Walmart	Meals	41.75
T. O. Haas Tire Co.	Central Garage Supplies	9.96
Verizon Wireless	Cellphone Service	362.36
Walmart	Supplies	388.54
	TOTAL ADDED CLAIMS:	524,953.14
	SUBTOTAL CLAIMS:	658,961.56