

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	May 14, 2013	
All Points Cooperative	Fuel / Weed Killer	1,617.60
Annie's Attic Books	Library Book	19.94
Area Services	SW Service	150.00
ASK Supply Co.	ST Supplies	211.00
Awards Plus	Arbor Day Poster Award	17.50
B & D Office City	Police Supplies	48.98
Baird Holm LLP	ICMA Pension	100.00
Bauer Underground, Inc.	Adams Sub PJ	8,684.00
Better Homes & Garden	Library Book	31.91
Bob's Auto Repair & Service	Central Garage Repair Service	732.99
Cash-Wa Distributing	Food & Supplies	3,280.40
CCP Industries, Inc.	SW Supplies	191.69
Central Fire & Safety, Inc.	Fire Extinguisher Service & Repair	2,097.18
Central Garage	Fuel / Service & Repair	20,915.24
Central Tire & Tread Inc.	Tires	151.92
Certified Laboratories	Central Garage Supplies	173.24
Culligan Water Conditioning Co.	Soft Water Supplies	115.16
Dan's Sanitation Inc.	Sanitation Fees	13,341.78
Data-Pak Mailing Systems	Postage / Postage Meter Rental	2,400.00
Davis Energy, Inc.	Fuel	4,672.16
Dawson County Register of Deeds	Filing Fees	128.00
Dawson County Transit Bus	Transportation	44.00
Dawson Pest Control	GGC Service	36.75
Dawson Public Power District	Power Purchase	8,355.29
Dell Marketing LLP	Business Office Computers	5,221.95
Diabetic Living	Library Book	31.91
Diamond Vogel Paint	ST Supplies	3,271.42
Dutton-Lainson Company	ST Supplies	154.20
DXP Enterprises, Inc.	WWTP Supplies	115.78
Eakes Office Plus	Software Maintenance / Support / Supplies	1,796.19
Egan Supply Company	DCOC Supplies	304.02
Eilers Machine & Welding, Inc.	Central Garage Supplies	135.20
Electric Fixture & Supply	PK / ST / EL / WR Supplies	758.00
EMS Billing Services, Inc.	Ambulance Billing Service	1,732.99
Fagot Refrigeration & Electric, Inc.	Library Service / Repair	194.98
Fairbanks International, Inc.	Fire Dept / WWTP Repair	1,570.87
Family Advocacy Network	Subscription Fee	1,000.00
Fastenal	DCOC Supplies	82.88
FedEx	Delivery Charges	61.44
Gale Group, The	Library Books	461.66
Hawkins, Inc.	LFAC Chemicals	1,291.30
HD Supply Waterworks	Meters / Meter Supplies	17,671.59
Health Claims Fund	Claims	55,621.38
Holbein, Dahlas D.	Lawn Care	185.00
Hunt Cleaners, Inc.	ST / PK / Cem / WR / EL Gloves	67.00
Ingram Library Services	Library Books	762.79
Intellicom Computer Consulting, Inc.	Computer Service	269.90
International Code Council	Membership Dues	125.00
Jakes Toro Sprinklers	Sprinkler Repair	712.00
Jim Phillips Const.	Fence / ST Repair	3,468.00
John Deere Financial	WWTP / Central Garage Supplies	725.81
Johnstone Supply	DCOC Supplies	128.04
Jones Plumbing & Heating Inc.	GGC / PK / WWTP / WR Repairs / Supplies	7,815.83
K-Lawn, Inc.	Fertilizer / Insecticide Service	899.47
K. R. V. N. Radio	NPPD Coop Ads	41.60
Konica Minolta Business Solutions	Police / City / Library Copies	1,005.95
Kratzer Electric, Inc.	PK Light Repair	60.00
League Of Nebraska Municipalities	Conference Registrations	643.00
Lexington Animal Clinic	Animal Care	413.40

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Lexington Area Solid Waste Agency	Landfill		876.48
Lexington Family Eyecare	Safety Glasses		713.00
Lexington Health Fund	Self-Funding		33,007.01
Lexington Newspapers, Inc.	Publication		416.55
Lexington Postmaster	Postage		165.00
Lexington Recreation Program	LFAC / Rec Start-up		1,000.00
Lexington Regional Health Center	Wellness / Ambulance Supplies		282.00
Lexington, City Of	Franchise Fees		158.38
Lexington City Payroll Account			
	Payroll	Wages	114,987.96
	Social Security	Employer Portion / FICA Med	8,508.90
	Union Bank & Trust	Employer Portion / Pension	3,813.46
	Union Bank & Trust	Police Pension	1,892.58
	ICMA	City Manager Pension	830.00
			130,032.90
Lien, Inc.	WR Supplies		47.08
Livingston Micrographics, LLC	WWTP UV Lamps		6,819.79
Luther, Ann	Mileage		28.82
Mac's Short Stop	Food		46.68
Madeline's Cafe & Bakery	Food		61.44
Martin Electric Inc.	Fire Dept Supplies		343.47
Matheson Tri-Gas Inc.	Ambulance Supplies		129.75
Matt Friend Truck Equipment, Inc.	ST Equipment		4,290.00
Mead Lumber & Rental-Lexington	Fire Dept / LFAC / WR Supplies		202.34
Medicare	Ambulance Refund		331.13
Menards-Kearney	WWTP Supplies		81.70
Meritain Health	Premium		19,389.80
Midland Scientific, Inc.	WWTP Supplies		132.28
Midwest Laboratories, Inc.	WWTP Supplies		8.55
Miller & Associates, Inc.	East Viaduct / SE Subdivision / SE Business PK PJ's		32,419.62
Morris Press	GGC Supplies		272.00
Municipal Supply, Inc.	WR Supplies		4,956.53
Nebraska Machinery	Central Garage Supplies		2,217.99
Nebraska Mosquito & Vector Control Association	Membership Dues / Registration		70.00
Nebraska Public Power District	Power Purchase		955,115.65
Northern Safety Co., Inc.	ST Supplies		50.95
O'Hara Lindsay and Associates, Inc.	Monthly Lobbying Service		833.33
Oliver Consulting Services Inc.	Library Computer Service		40.00
One-Call Concepts Inc.	Locates		72.85
Overton Sand & Gravel	Road Gravel / Fill Sand		789.92
Page My Cell	Fire Dept Service		725.00
Paulsen Inc.	Concrete		790.84
Penworthy Company	Library Books		1,648.72
Platte Valley Auto Mart, Inc.	2011 / 2012 Police Cars		24,919.00
Plum Creek Cleaners	Rug Service		406.50
Plum Creek Market Place	Food		26.66
Presto-X	Library Service		98.36
Principal	Dental Premium		2,286.76
Rasmussen Mechanical Services	Library Maintenance Service		1,157.50
Regional Books, Inc.	Library Books		36.08
Roberts Dairy Company	Beverages & Food		563.80
Run-N-Iron	Police Supplies		30.00
S & W Auto Parts, Inc.	Central Garage / Police / WWTP Supplies		374.89
Service Master Mid Nebraska	GGC / DCOC / EL Bldg Cleaning Service		4,272.87
Source Gas, LLC	Gas Service		5,618.86
Sport Supply Group Inc.	Rec Supplies		940.09
Standard Life Insurance Company	Premium		655.63
Statewide Collections LLC	Collection Fees		377.06
Sterling West	Rec Supplies		480.00

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
Subway @ Walmart	Meals	55.50	
T & R Service	Transformer Disposal	1,116.25	
T.O. Haas Tire Co., Inc.	Tire Repair	14.74	
Taste Of Home Books	Library Book	31.98	
Team Detail & Quicklube	Car Wash / Uniform Expense / Windshield Repair	155.50	
Julie Thalman	Cleaning Service	205.00	
Thompson Co., The	Food & Supplies	1,685.64	
Total Lawn Care	LFAC Lawn Care	225.00	
Tyler Technologies, Inc.	Consulting / Training	11,383.51	
Unisan Products	REC / ST / Muni Bldg Supplies	637.43	
U-Save Business Equipment	GGC / ST / Rec / Police / EL Supplies / Postage / UPS	1,709.92	
Village Uniform	GGC Supplies	95.20	
Vision Service Plan	Premium	575.38	
Walmart	Supplies	1,448.37	
Weathercraft Company of North Platte	Ambulance Garage Supplies	30.00	
	SUBTOTAL:	1,436,498.31	

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<u>ADDED CLAIMS</u>				
B & D Office City		Police Supplies	49.99	
BSN Sports, Inc.		PK Supplies	21.99	
Davis Energy, Inc.		Propane	51.36	
Diamond Vogel Paints		Ball Field Paint	394.90	
Foundation For Family Science & Engineering		Library Book	44.95	
Health Claims Fund		Claims	118.70	
Intellicom Computer Consulting Inc.		Computer Service	20.33	
Kids Reference Company, Inc.		Library Books	104.67	
Lexington Newspapers, Inc.		Publication	7.77	
Lexington, City of - General Fund		Interdepartmental Fees	120,000.00	
Lexington City Payroll Account				
	Payroll	Wages	116,522.19	
	Social Security	Employer Portion / FICA Med	8,623.57	
	Union Bank & Trust	Employer Portion / Pension	3,773.14	
	Union Bank & Trust	Police Pension	1,900.69	
	ICMA	City Manager Pension	830.00	
				131,649.59
McCandless Backhoeing, Inc.		DCOC Snow Removal	351.00	
Mead Lumber & Rental-Lexington		PK / WWTP Supplies	113.28	
Midland Scientific, Inc.		WWTP Testing Supplies	315.58	
Mid-State Units		Rental	900.00	
National Geographic En Espanol		Library Subscription	23.99	
Nebraska Department of Revenue		Sales & Use Tax	50,303.97	
Nebraska Public Power District		O & M / Capital PJ's	112,328.92	
Nebraska Tech & Telecomm, Inc.		Telephone Expense	1,069.65	
Nebraskalink		Internet Service	395.00	
Original Watermen, Inc.		LFAC Supplies / Swimsuits	2,633.70	
Perez, Gerardo		LFAC Clean-up	2,475.00	
Price's Tree Service		Concrete Removal	3,000.00	
Primary Electric, Inc.		Dewatering Project for New WWTP Facility	18,029.30	
Walmart		Supplies	306.83	
		TOTAL ADDED CLAIMS:	444,710.47	
		SUBTOTAL CLAIMS:	1,881,208.78	