

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
May 28, 2013			
AFLAC	Premium	1310.12	
Associated Supply Company, Inc.	LFAC Supplies / Chemicals	8676.41	
Association of State Floodplain Managers, Inc.	Certificate Renewal	325.00	
Awards Plus	Police Supplies	42.00	
Axis Capital, Inc.	Mail Machine Payment	840.00	
B & D Office City	Police Supplies	35.37	
Barco Municipal Products, Inc.	ST Signs / Supplies	967.44	
Book Farms, Inc., The	Library Books	175.16	
Box Bar, The	Food	53.98	
Burnside, Dennis	EL Incentive Rebate	30.00	
Business Card			
Copy Cat Printing	Blue Print Copies	146.25	
Pearson Vue	Certification Exam & Test	340.00	
Microsoft Store	Computer Programs	706.17	
Peach New Media	Webinar	149.00	
NWTC Web Registration	Taser Instructor-Recertification	175.00	
American Red Cross	LFAC Supplies	150.00	
Sprinkler Warehouse	Sprinklers / Parts	449.83	
E-Paint Store	Paint Supplies	554.24	
Knights Inn	WWTP School Lodging	88.92	
National Registry	EMT Training	70.00	
			2,829.41
Buysm Sod	Cemetery Sod	240.00	
Card Center/Orscheln	PK / EL / WR / Cem / ST / SW Supplies	1,471.78	
Cash-Wa Distributing	Food & Supplies	3,719.90	
Central Point Large Print	Library Books	86.28	
Central Tire & Tread, Inc.	Tires / Repair	4,753.90	
Coca Cola/Dr Pepper Bottling of Kearney	Beverages	1,819.20	
Community Development Agency	Ford & Ford / Lex Investors / Cornhusker Energy	130,304.21	
Culligan Water Conditioning Co.	Soft Water Supplies	77.43	
Curley & Associates, LLC	Library Books	214.92	
Davis Energy, Inc.	Fuel	7,800.44	
Demco	Library Supplies	122.56	
Diamond Vogel Paints	Ball Field Paint	114.72	
Dos Mundos	Library Subscription	45.00	
Downey Drilling, Inc.	EL Motor Repair	5,190.58	
Eilers Machine & Welding, Inc.	PK Supplies	7.96	
Electric Fixture & Supply	EL Supplies	281.30	
Exchange Bank	Copier Payments	1,195.44	
Fagot Refrigeration & Electric, Inc.	WWTP AC Unit	2,273.46	
Fastenal Company	WR / WWTP Supplies	310.86	
FYR-TEK, Inc.	Annual Testing	900.00	
Gale Group, The	Library Books	293.22	
Gothenburg State Bank	Monthly EPS Pmts	2,215.84	
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Food / Supplies	197.14	
Health Claims Fund	Claims	11,888.17	
Heiman Fire Equipment	Fire Dept Supplies	537.60	
HOA Solutions, Inc.	VFD for Wells 10, 13, 18, 11	48,460.75	
Holbein, Dahlas D.	Fire Dept Maint / Cleaning Service	1,000.00	
Ingram Library Services	Library Books	873.80	
International Municipal Lawyers Association	Membership Dues	480.00	
Jack's Uniforms & Equipment	Police Guns	2,278.00	
Leger, Jean	LFAC Clinic	40.00	
Lexington Health Fund	Self-Funding	33,007.01	
Lexington Newspapers, Inc.	Publications	1,355.13	
Lexington Rural Fire Protection District	Bldg Pmt	25,634.55	
Lexington Volunteer Fire Department	Fire School Expense	6,625.00	
Lexington Utilities System	Utilities	41,996.60	
Linda's Stitches and Creations	Admin / GGC / Bldg Insp / UTL Office Shirts	1,813.09	
Madeline's Café	Meals	112.40	

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Matheson Tri-Gas, Inc.	Oxygen Supplies	55.55
MicroMarketing, LLC	Library Books	70.00
Midwest Striping, Inc.	Paint for Striping	5,872.00
Miller & Associates, Inc.	Pro Service / DCOC Paving Improvements PJ	2,698.40
National Council on Aging	Membership Dues	145.00
Nebraska Public Health Environmental Lab	WR Testing	1,449.00
Nebraska Department of Roads	Jackson ST Reconstruction PJ	113,991.95
Nebraska Machinery	Central Garage Supplies	240.83
OCLC, Inc.	Library Books	23.63
Oliver Consulting Service, Inc.	Computer Service	20.00
Overton Community Center	Meals on Wheels	100.00
Platte Valley Auto Mart	Fire Dept Truck Repair	826.39
Platte Valley Communications of Kearney	Police Installs / Siren Repairs	262.20
Plum Creek Promotions	Rec T-Shirts	1,167.00
Primary Electric, Inc.	WWTP Repairs	339.46
Richman, Marissa	LFAC Clinic	40.00
Rowan, Erik	Cemetery Space Refund	400.00
Rowan, Jeff	LFAC Clinic	40.00
Seberger, Bridget	LFAC Clinic	40.00
Security First Bank	Wilkinson Dev-TIF Pmt	22,851.76
Service Master Mid Nebraska	Cleaning Service	5,657.50
Statewide Collections LLC	Collection Fees	737.05
Subway @ Walmart	Meals	71.00
TASC - Client Invoices	Fees	183.96
Taste of Home Books	Library Book	31.98
Ultramax	Ammunition	1,024.00
Unitech	WWTP Supplies	119.00
U-Save Business Equipment	UTL Office Shredder	2,070.45
Verizon Wireless	Cellphone Service	491.54
Village Uniform	GGC Supplies	50.20
Vision Internet Providers, Inc.	Monthly Hosting Fee	220.50
Walmart	Supplies	507.70
Ward, Kevin	LFAC Clinic	60.00
	SUBTOTAL:	516,881.18

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ADDED CLAIMS			
All Points Cooperative	Fuel / Fertilizer / Weed Killer		7,945.42
Card Center/Orscheln	Central Garage Supplies		169.32
Cash-Wa Distributing	Food & Supplies		3,710.00
Central Garage Fund	Service / Repairs		5,520.54
Coca Cola/Dr Pepper Bottling of Kearney	Beverages		883.20
Dan's Sanitation, Inc.	Sanitation Fees		29,232.41
Dawson Area Development	BECA Grant #5		1,085.00
Eilers Machine & Welding, Inc.	Central Garage Supplies		244.71
Fairbanks International	Central Garage Supplies		208.75
Great Western Bank-City Petty Cash	Meals / Postage / Supplies		18.84
Health Claims Fund	Claims		268.00
John Deere Financial	Central Garage Supplies		405.59
Lexington, City of	Franchise Fees		74,176.59
Lexington City Payroll Account			
	Payroll Wages		131,641.78
	Social Security Employer Portion / FICA Med		9,780.39
	Union Bank & Trust Employer Portion / Pension		3,894.56
	Union Bank & Trust Police Pension		1,896.46
	ICMA City Manager Pension		830.00
			148,043.19
Nebraska Machinery	Central Garage Supplies		257.22
S & W Auto Parts	Central Garage Supplies		632.60
Walmart	Supplies		276.74
	TOTAL ADDED CLAIMS:		273,078.12
	SUBTOTAL CLAIMS:		789,959.30