

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
September 10, 2013			
All Points Cooperative	Fuel		249.61
Allied Systems, Inc.	WWTP Pump		1,553.07
Anderson Graphics	Library Service		277.00
Annie's Attic Books	Library Book		19.94
Aqua-Tronics, Inc.	Repair Cable Fault Locator		489.34
Barco Municipal Products, Inc.	ST Supplies		71.84
Book Farm, Inc.	Library Books		255.55
Brecks, Bill	Travel Expense		98.31
Cash-Wa Distributing	Food & Supplies		1,363.02
Central Garage Fund	Fuel		10,735.91
Culligan Water Conditioning Co.	Soft Water Supplies		115.16
Daktronics, Inc.	Ball Field Scoreboards		7,820.00
Dan's Sanitation	Sanitation Fees		11,718.16
Davis Energy, Inc.	Fuel / Oil		4,328.67
Dawson County Register of Deeds	Filing Fees		68.00
Dawson Pest Control	GGC Service		36.75
Demco, Inc.	Library Supplies		59.85
Depository Trust Company	2011 Combined UTL Refunding Bond Pmt		136,262.50
Diamond Vogel Paint	PK Supplies		283.74
Eakes Office Plus	Library / Police Copiers / Serv Bldg / Admin Copies		18,940.40
Electric Fixture & Supply, Inc.	EL Supplies		188.79
EZ Street Company, The	Cold Patch		1,119.44
Fagot Refrigeration & Electric, Inc.	GGC Repair		67.99
Gale Group, The	Library Books		276.12
Grainger	WWTP Supplies		93.05
Great Plains Government Finance Officers Association	Conference Registration		150.00
HD Supply Waterworks	WR Meters / Radios for AMI PJ		69,795.98
Health Claims Fund	Claims		7,510.64
Ingram Library Services	Library Books		140.83
Jakes Toro Sprinklers	LFAC Repair		82.25
JEO Consulting Group, Inc.	Lex Zoning Update		2,516.50
Jones Plumbing & Heating, Inc.	LFAC / Muni Bldg / GGC Repairs / WR / WWTP Supplies		1,108.32
Lexington Animal Clinic	Animal care		1,252.85
Lexington Health Fund	Self-Funding		32,390.94
Lexington Newspapers, Inc.	Publication		466.63
Lexington Postmaster	GGC Postage		165.00
Lexington, City of - General Fund	Annual Inter Dept Service Fees		244,093.23
Lexington, City of	Franchise Fees		75.41
Lexington City Payroll Account			
	Payroll	Wages	120,189.56
	Social Security	Employer Portion / FICA Med	8,906.08
	Union Bank & Trust	Employer Portion / Pension	3,959.64
	Union Bank & Trust	Police Pension	1,885.31
	ICMA	City Manager Pension	836.93
			135,777.52
Matheson Tri-Gas Inc.	Ambulance Supplies		76.24
Mead Lumber & Rental-Lexington	PK / ST / Fire Dept Supplies		48.51
Meritain Health	Health Premium		19,118.22
MicroMarketing LLC	Library Books		71.48
Midwest Laboratories, Inc.	WWTP Testing Supplies		292.90
Miller & Associates	East Viaduct PJ		38,804.60
Moore Medical LLC	Ambulance Supplies		915.42
Morris Press	GGC Supplies		194.00
Municipal Supply, Inc.	WR Supplies		295.94
National Recreation and Park Association	Membership Fee		159.00
Nebraska Rural Water Association	Membership Fee		275.00
Nebraska Public Power District	O & M		77,601.67
Nebraska Public Power District	Capital Projects		63,906.53
North Platte Telegraph, The	Muni Bldg Subscription		152.00
O'Hanlon Seed, Inc.	PK / Cem Grass Seed		780.00
One-Call Concepts	Locates		125.45

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Paulsen, Inc.	Concrete	93.09
Primary Electric, Inc.	WWTP Repair	50.00
Principal	Dental Premium	2,259.58
Pumpkin Books	Library Books	81.96
RepCo Marketing, Inc.	Police Supplies	25.50
Richardson Mowing	Lawn Care	180.00
Roberts Dairy Company	Beverages & Food	383.58
Service Master Mid Nebraska	Cleaning Service	4,134.12
Source Gas, LLC	Gas Service	4,084.45
Standard Life Insurance Company	Premium	666.63
T. O. Haas Tire Company	Tires / Repair	250.46
Team Detail & Quicklube	Car Washes	75.00
Thompson Co., The	Food & Supplies	581.37
Total Lawn Care	Lawn Care	900.00
Unisan Products	Rec Supplies	96.26
Village Uniform	GGC Supplies	50.20
Vision Service Plan	Premium	559.37
Walmart	Supplies	628.85
	SUBTOTAL:	909,935.69

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ADDED CLAIMS		
Cash-Wa Distributing	Supplies	711.20
Central Garage Fund	Service / Repairs	2,623.69
Coca Cola/Dr Pepper Bottling of Kearney	Beverages	80.00
Culligan Water Conditioning Co.	Softwater Supplies	77.43
Dawson Pest Control	DCOC Service	54.60
Egan Supply Company	Supplies	259.00
EMS Billing Service, Inc.	Ambulance Billing Service	1,652.28
Fastenal	ST / Bldg Insp Supplies	109.45
Forestry Suppliers, Inc.	Police Supplies	115.01
HD Supply Waterworks	AMI PJ Setup / Meter Wires	7,761.64
Health Claims Fund	Claims	599.82
Holbein, Dahlas	Lawn Care / Paint Fire Hall	725.00
John Deere Financial	Central Garage Supplies	1,823.04
Keim, Bob	Ice Machine Repair	95.95
Konica Minolta Business Solutions	Police / Library / Admin Copies	68.61
Kratzer Electric, Inc.	Rec Center Service	208.80
Lexington Area Solid Waste Agency	Landfill	1,067.52
Lexington Regional Health Center	Wellness	196.00
Lexington Truck & Auto, Inc.	Central Garage Supplies	200.00
Mac's Short Stop	Food	18.18
Milco Environmental Services, Inc.	Landfill WR Sampling	7,103.25
Nebraska Dept. of Revenue	Sales & Use Tax	58,451.76
NebraskaLink	City Service	380.00
NLA/NEMA Conference	Library Conference	390.00
O'Hara Lindsay and Associates, Inc.	Lobbying Service	833.33
Perez, Andres	EL Rebate	300.00
Perez, Gerardo	Dewinterize / Winterize Pool	1,494.00
Platte Valley Auto Mart	Service Vehicle	44.14
Rockmount Research & Alloys, Inc.	Central Garage Supplies	1,138.48
S & W Auto Parts	WWTP / Central Garage Supplies	414.80
Scholastic Library Publishing	Library Books	152.10
Service Master Mid Nebraska	GGC Cleaning Service	158.75
Thalman, Julie	Cleaning Service	200.00
Thompson Company, The	Food	696.48
Twin Rivers Testing and Environmental LLC	WWTP Improvements PJ Testing	15,884.75
U-Save Business Equipment	Muni Bldg / GGC / Bldg Insp Supplies / UPS Charges	1,274.11
Walmart	Supplies	28.09
Weinhold Law Office	Legal Fees	112.00
	TOTAL ADDED CLAIMS:	107,503.26
	SUBTOTAL CLAIMS:	1,017,438.95