| | CITY OF LEXINGTON | | |
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| | ACCOUNTS PAYABLE | | |
| | September 24, 2013 | | |
| | | | |
| Alamar Uniforms | Police Uniform Expense | 624.64 | |
| Alert-All Corp. | Fire Dept Open House Supplies | 740.00 | |
| Amazon | Library Supplies | 13.48 | |
| Axis Capital, Inc. | Mail Machine Payment | 840.00 | |
| B & D Office City | Police Supplies | 29.78 | |
| Barco Municipal Products, Inc. | ST Supplies | 3,001.39 | |
| Bauer Underground, Inc. | Directional Drill on 17th Street | 7,425.00 | |
| Berke, David | Yard Clean-up | 100.00 | |
| Brown Traffic Products, Inc. | Signal Light Supplies | 200.50 | |
| Business Card | | | |
| BestBuy.com | Stormwater Mobile Unit | 561.72 | |
| Microsoftstore | Software | 117.69 | |
| National League of Cities | Conference Registrations | 2,335.00 | |
| Lexington Post Office | Postage | 72.40 | |
| Amazon.com | AMI Battery / Charger | 32.99 | |
| Atlantic Fountains | Plum Creek Lake Fountain | 4,989.50 | |
| Kearney Winnelson | Sewer Tap Plugs | 109.90 | |
| Sprinkler Warehouse | Sprinkler Repair Parts | -62.08 | |
| Assemblies of God | Fire Dept Chaplain / Counselor Training | 150.00 | |
| Cabela's | Rigid Chairs for S.C.U.B.A. Team | 266.33 | |
| Cabola 5 | | 200.00 | 8,573.4 |
| Caldera, Geraldo | EL Rebate | 180.00 | 0,070.4 |
| Card Center/Orscheln | | 482.16 | |
| | ST / WWTP / Fire Dept Supplies Fire Dept Refrigerator / Food & Supplies | 4,177.70 | |
| Cash-Wa Distributing | | | |
| Center Point Large Print | Library Books | 86.28 | |
| Central Garage Fund | Service / Repairs | 11,263.22 | |
| Central Tire & Tread, Inc. | Tire Repairs | 92.00 | |
| City Directory, Inc. | Directories | 910.00 | |
| Copper, Michael | Yard Clean-up | 100.00 | |
| Dan's Sanitation, Inc. | Sanitation Fees | 2,187.84 | |
| Data-Pac Mailing Systems | Postage | 1,500.00 | |
| Davis Energy, Inc. | Central Garage Supplies | 89.00 | |
| Dawson Public Power District | Power Purchase | 8,819.12 | |
| Eilers Machine & Welding, Inc. | Central Garage Supplies | 96.31 | |
| Electric Fixture & Supply | EL Supplies | 158.40 | |
| Fagot Refrigeration & Electric, Inc. | WWTP Repair | 101.00 | |
| Fairbanks International | Central Garage Supplies | 367.87 | |
| Frauen, Brent | EL Rebate | 1,200.00 | |
| Gale Group, The | Library Books | 282.28 | |
| Gothenburg State Bank | Monthly EPS Pmts | 2,133.36 | |
| Great Western Bank-Lib. Petty Cash | Postage / Stamps / Supplies / Meals | 147.36 | |
| Guadron, Berta | EL Rebate | 125.00 | |
| Health Claims Fund | Claims | 9,045.35 | |
| Holbein, Dahlas D. | Fire Dept Maint / Cleaning Service | 1,000.00 | |
| Ingram Library Services | Library Books | 278.63 | |
| Intellicom Computer Consulting, Inc. | GGC / Muni Bldg / PK Supplies & Service | 2,314.15 | |
| Kash, Lewis | EL Rebate | 3,200.00 | |
| Kelly Supply Co. | WWTP Supply | 181.84 | |
| Lexington, City of - General Fund | FY End Transfers | 163,380.00 | |
| Lexington, City of - Landfill Fund | Annual Landfill Fund Support | 20,814.29 | |
| Lexington, City of - Street Fund | FY End Transfer | 358,606.00 | |
| Lexington Newspapers, Inc. | Publications | 287.24 | |
| Lexington Postmaster | GGC Mailing Permit | 200.00 | |
| Lexington Public Schools | Refund to Schools | 6,817.50 | |
| · · · · · · · · · · · · · · · · · · · | Utilities | | |
| Lexington Utilities System | | 39,884.79 | |
| | | | |
| Lexington City Payroll Account | 14/ | 100 100 1 | |
| | Wages | 122,123.43 | |
| Social Security | Employer Portion / FICA Med | 9,053.99 | |
| | Enveloped Deutles / Develop | 3,971.00 | |
| Union Bank & Trust | | | |
| Union Bank & Trust Union Bank & Trust | | 2,028.41 | |

| | CITY OF LEXINGTON | | |
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| | ACCOUNTS PAYABLE | | |
| | September 24, 2013 | | |
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| Matheson Tri-Gas, Inc. | Ambulance Supplies | 96.12 | |
| Matt Friend Truck Equipment, Inc. | Central Garage Supplies | 1,480.00 | |
| Mead Lumber & Rental-Lexington | WWTP Supplies | 47.43 | |
| Mersino Dewatering, Inc. | WWTP Improvements PJ / Rental | 3,000.00 | |
| MicroMarketing LLC | Library Audio Books | 44.98 | |
| Mid-State Units | Rental | 560.00 | |
| Miller Mechanical Specialties, Inc. | WWTP Supplies | 44.92 | |
| Nebraska Department of Revenue | Waste Reduction & Recycle Fee | 25.00 | |
| Nebraska Public Power District | Power Purchase | 1,009,287.16 | |
| Nebraska Tech & Telecomm, Inc. | Telephone Service | 839.77 | |
| NebraskaLink | Library Service | 15.00 | |
| OCLC, Inc. | Library Subscriptions | 68.68 | |
| Oestreich, Dave | EL Rebate | 125.00 | |
| Oriental Trading Company | Library Supplies | 83.53 | |
| Overton Community Center | Meals on Wheels | 100.00 | |
| Paulsen, Inc. | Concrete | 1,264.54 | |
| Platte Valley Comm. Of Kearney | Monthly Maintenance | 90.00 | |
| Plum Creek Cleaners | Rug Service | 561.00 | |
| Primary Electric, Inc. | WWTP Service | 264.00 | |
| Randy's Body Shop | Towing Expense | 100.00 | |
| Roberts Dairy Company | Beverages | 309.30 | |
| S & W Auto Parts | Central Garage / ST Supplies | 1,360.74 | |
| S and D Contractors | Yard Clean-up | 250.00 | |
| Service Master Mid Nebraska | Cleaning Service | 4,891.00 | |
| Statewide Collection, LLC | Collection Fees | 400.87 | |
| Subway @ Walmart | Meals | 46.75 | |
| Thompson Co., The | Food & Supplies | 982.13 | |
| Unisan Products | Fire Dept Supplies | 108.85 | |
| Village Uniform | GGC Supplies | 50.20 | |
| Walmart | Supplies | 160.38 | |
| | SUBTOTAL: | 1,826,728.04 | |
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| ACCOUNTS PAYABLE September 24, 2013 ADDED CLAIMS AESSEAL, Inc. WWTP Supplies Area Services SW Service Berke, David Yard Clean-up Brown Traffic Products, Inc. EL Supplies Born Traffic Products, Inc. Daris Sanitation, Inc. Sanitation Fees 27,419.80 Data-Pac Mailing Systems Software Maintenance Agreement / Postage Data-Pac Mailing Systems Software Maintenance Agreement / Postage Eakes Office Plus Library Supplies Eakes Office Plus Library Supplies Great Western Bank-City Petty Cash Meals / Fuel / Postage / Uniform Exp / Mem Dues Ingram Library Services Library Books Jim Phillips Const. ST / Sidewalk Repair 7,566.00 Knapp Electric, Inc. WWTP Supplies 3,008.44 League of Nebraska Municipalities WR Workshop 40.00 Lexington Community Foundation Memorial Book / Coffee Sales 851.83 Mead Lumber & Rental-Lexington ST Supplies <th></th> <th>CITY OF LEXINGTON</th> <th></th> <th></th> | | CITY OF LEXINGTON | | |
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| ADDED CLAIMS V AESSEAL, Inc. WWTP Supplies 722.25 Area Services SW Service 150.00 Berke, David Yard Clean-up 150.00 Brown Traffic Products, Inc. EL Supplies 850.00 Cummins Central Power, LLC WWTP Supplies / Repair 148.23 Dan's Sanitation, Inc. Sanitation Fees 27,419.80 Data-Pac Mailing Systems Software Maintenance Agreement / Postage 1,995.00 Dawson County Court Court Fees 65.00 Eakes Office Plus Library Supplies 66.96 Fagot Refrigeration & Electric, Inc. LFAC Repair 65.00 Gale Group, The Library Books 46.18 Great Western Bank-City Petty Cash Meals / Fuel / Postage / Uniform Exp / Mem Dues 167.72 Health Claims Fund Claims 2,854.33 1019 Jim Philips Const. ST / Sidewalk Repair 7,566.00 Knapp Electric, Inc. WWTP Supplies 3,008.44 League of Nebraska Municipalities WR Workshop 40.00 Lexington, City of Franchis | | ACCOUNTS PAYABLE | | |
| AESSEAL, Inc. WWTP Supplies 722.25 Area Services SW Service 150.00 Berke, David Yard Clean-up 150.00 Berke, David Yard Clean-up 150.00 Berke, David Yard Clean-up 150.00 Cummins Central Power, LLC WWTP Supplies / Repair 148.23 Dan's Sanitation, Inc. Sanitation Fees 27,419.80 Data-Pac Mailing Systems Software Maintenance Agreement / Postage 1,995.00 Dawson County Court Court Fees 65.00 Eakes Office Plus Library Supplies 66.96 Fagot Refrigeration & Electric, Inc. LFAC Repair 65.00 Gale Group, The Library Books 46.18 Great Western Bank-City Petty Cash Meals / Fuel / Postage / Uniform Exp / Mem Dues 167.72 Health Claims Fund Claims 2,854.33 180.19 Jim Phillips Const. ST / Sidewalk Repair 7,566.00 Knapp Electric, Inc. WWTP Supplies 3,008.44 League of Nebraska Municipalities WR Workshop 40.00 Lexington Community Foundation Memorial Book / Coffee Sales 851.83 | | September 24, 2013 | | |
| AESSEAL, Inc. WWTP Supplies 722.25 Area Services SW Service 150.00 Berke, David Yard Clean-up 150.00 Berke, David Yard Clean-up 150.00 Berke, David Yard Clean-up 150.00 Cummins Central Power, LLC WWTP Supplies / Repair 148.23 Dan's Sanitation, Inc. Sanitation Fees 27,419.80 Data-Pac Mailing Systems Software Maintenance Agreement / Postage 1,995.00 Dawson County Court Court Fees 65.00 Eakes Office Plus Library Supplies 66.96 Fagot Refrigeration & Electric, Inc. LFAC Repair 65.00 Gale Group, The Library Books 46.18 Great Western Bank-City Petty Cash Meals / Fuel / Postage / Uniform Exp / Mem Dues 167.72 Health Claims Fund Claims 2,854.33 180.19 Jim Phillips Const. ST / Sidewalk Repair 7,566.00 Knapp Electric, Inc. WWTP Supplies 3,008.44 League of Nebraska Municipalities WR Workshop 40.00 Lexington Community Foundation Memorial Book / Coffee Sales 851.83 | | - | | |
| Area Services SW Service 150.00 Berke, David Yard Clean-up 150.00 Brown Traffic Products, Inc. EL Supplies 850.00 Cummins Central Power, LLC WWTP Supplies / Repair 148.23 Darls Sanitation, Inc. Sanitation Fees 27,419.80 Date-Pac Mailing Systems Software Maintenance Agreement / Postage 1,995.00 Dawson County Court Court Fees 65.00 Eakes Office Plus Library Supplies 66.96 Fagot Refrigeration & Electric, Inc. LFAC Repair 65.00 Gale Group, The Library Books 46.18 Great Western Bank-City Petty Cash Meals / Fuel / Postage / Uniform Exp / Mem Dues 167.72 Health Claims Fund Claims 2,854.33 Ingram Library Services Library Books 180.19 Jim Phillips Const. ST / Sidewalk Repair 7,566.00 Knapp Electric, Inc. WWTP Supplies 3,008.44 League of Nebraska Municipalities WR Workshop 40.00 Lexington, City of Franchise Fees 79,166.48 Lexington, Community Foundation Memorial Book / Coffee Sales 851.83 Mead Lumber & Rental-Lexington ST Supplies 72.14 Municicpal Supply, Inc. WR Supplies | ADDED CLAIMS | | | |
| Berke, David Yard Clean-up 150.00 Brown Traffic Products, Inc. EL Supplies 850.00 Cummins Central Power, LLC WWTP Supplies / Repair 148.23 Dan's Sanitation, Inc. Sanitation Fees 27,419.80 Data-Pac Mailing Systems Software Maintenance Agreement / Postage 1,995.00 Dawson County Court Court Fees 65.00 Eakes Office Plus Library Supplies 66.96 Fagot Refrigeration & Electric, Inc. LFAC Repair 65.00 Gale Group, The Library Books 46.18 Great Western Bank-City Petty Cash Meals / Fuel / Postage / Uniform Exp / Mem Dues 167.72 Health Claims Fund Claims 2,854.33 180.19 Jim Phillips Const. ST / Sidewalk Repair 7,566.00 140.00 Knapp Electric, Inc. WWTP Supplies 3,008.44 24.94.00 Lexington Community Foundation Mernorial Book / Coffee Sales 851.83 146.48 Lexington Community Foundation Mernorial Book / Coffee Sales 854.83 148.00 Physio-Control, Inc. WR Supplies 2,147.81 183.00 Nebraska Public Health Envir | AESSEAL, Inc. | WWTP Supplies | 722.25 | |
| Brown Traffic Products, Inc. EL Supplies 850.00 Cummins Central Power, LLC WWTP Supplies / Repair 148.23 Dan's Sanitation, Inc. Sanitation Fees 27,419.80 Data-Pac Mailing Systems Software Maintenance Agreement / Postage 1,995.00 Dawson County Court Court Fees 66.00 Eakes Office Plus Library Supplies 66.96 Fagot Refrigeration & Electric, Inc. LFAC Repair 65.00 Gale Group, The Library Books 46.18 Great Western Bank-City Petty Cash Meals / Fuel / Postage / Uniform Exp / Mem Dues 167.72 Health Claims Library Books 180.19 Jim Philips Const. ST / Sidewalk Repair 7,566.00 Knapp Electric, Inc. WWTP Supplies 3,008.44 League of Nebraska Municipalities WR Workshop 40.00 Lexington Community Foundation Memorial Book / Coffee Sales 851.83 Mead Lumber & Rental-Lexington ST Supplies 72.14 Municipal Supply, Inc. WR Supplies 21.47.81 Nebraska Public Health Environmental Lab WR Supplies 894.00 Pinnacle Bank AMI Fundin | Area Services | SW Service | 150.00 | |
| Cummins Central Power, LLC WWTP Supplies / Repair 148.23 Dan's Sanitation, Inc. Sanitation Fees 27,419.80 Data-Pac Mailing Systems Software Maintenance Agreement / Postage 1,995.00 Dawson County Court Court Fees 65.00 Eakes Office Plus Library Supplies 66.96 Fagot Refrigeration & Electric, Inc. LFAC Repair 65.00 Gale Group, The Library Books 46.18 Great Western Bank-City Petty Cash Meals / Fuel / Postage / Uniform Exp / Mem Dues 167.72 Health Claims Fuel / Postage / Uniform Exp / Mem Dues 167.72 Health Claims Fund Claima 2,854.33 Ingram Library Services Library Books 180.19 Jim Phillips Const. ST / Sidewalk Repair 7,566.00 Knapp Electric, Inc. WWTP Supplies 3,008.44 League of Nebraska Municipalities WR Workshop 40.00 Lexington Community Foundation Memorial Book / Coffee Sales 851.83 Mead Lumber & Rental-Lexington ST Supplies 72.14 Municipal Supply, Inc. WR Supplies 93.00 Physio-Control, Inc. Ambulan | Berke, David | Yard Clean-up | 150.00 | |
| Dan's Sanitation, Inc. Sanitation Fees 27,419.80 Data-Pac Mailing Systems Software Maintenance Agreement / Postage 1,995.00 Dawson County Court Court Fees 66.00 Eakes Office Plus Library Supplies 66.96 Fagot Refrigeration & Electric, Inc. LFAC Repair 65.00 Gale Group, The Library Books 46.18 Great Western Bank-City Petty Cash Meals / Fuel / Postage / Uniform Exp / Mem Dues 167.72 Health Claims Fund Claims 2,854.33 Ingram Library Services Library Books 180.19 Jim Phillips Const. ST / Sidewalk Repair 7,566.00 Knapp Electric, Inc. WWTP Supplies 3,008.44 League of Nebraska Municipalities WR Workshop 40.00 Lexington, City of Franchise Fees 79,166.48 Lexington Community Foundation Memorial Book / Coffee Sales 851.83 Mead Lumber & Rental-Lexington St Supplies 72.14 Municipal Supply, Inc. WR Supplies 2,147.81 Nebraska Public Health Environmental Lab WR Testing 233.00 Physio-Control, Inc. Ambulance Supplies< | Brown Traffic Products, Inc. | EL Supplies | 850.00 | |
| Dan's Sanitation, Inc. Sanitation Fees 27,419.80 Data-Pac Mailing Systems Software Maintenance Agreement / Postage 1,995.00 Dawson County Court Court Fees 66.00 Eakes Office Plus Library Supplies 66.96 Fagot Refrigeration & Electric, Inc. LFAC Repair 65.00 Gale Group, The Library Books 46.18 Great Western Bank-City Petty Cash Meals / Fuel / Postage / Uniform Exp / Mem Dues 167.72 Health Claims Fund Claims 2,854.33 Ingram Library Services Library Books 180.19 Jim Phillips Const. ST / Sidewalk Repair 7,566.00 Knapp Electric, Inc. WWTP Supplies 3,008.44 League of Nebraska Municipalities WR Workshop 40.00 Lexington, City of Franchise Fees 79,166.48 Lexington Community Foundation Memorial Book / Coffee Sales 851.83 Mead Lumber & Rental-Lexington St Supplies 72.14 Municipal Supply, Inc. WR Supplies 2,147.81 Nebraska Public Health Environmental Lab WR Testing 233.00 Physio-Control, Inc. Ambulance Supplies< | Cummins Central Power, LLC | WWTP Supplies / Repair | 148.23 | |
| Dawson County Court Court Fees 65.00 Eakes Office Plus Library Supplies 66.96 Fagot Refrigeration & Electric, Inc. LFAC Repair 65.00 Gale Group, The Library Books 46.18 Great Western Bank-City Petty Cash Meals / Fuel / Postage / Uniform Exp / Mem Dues 167.72 Health Claims Fund Claims 2,854.33 Ingram Library Services Library Books 180.19 Jim Phillips Const. ST / Sidewalk Repair 7,566.00 Knapp Electric, Inc. WWTP Supplies 3,008.44 Leauge of Nebraska Municipalities WR Workshop 40.00 Lexington Community Foundation Memorial Book / Coffee Sales 851.83 Mead Lumber & Rental-Lexington ST Supplies 72.14 Municipal Supply, Inc. WR Supplies 21.47.81 Nebraska Public Health Environmental Lab WR Testing 233.00 Physio-Control, Inc. Ambulance Supplies 894.00 Pinnacle Bank AMI Funding Note Interest 1.832.43 Plate Valley Comm. Of Kearney Serve Bidg Camera Repair 35.00 Randy's Body Shop Towing Expense 115 | | Sanitation Fees | 27,419.80 | |
| Eakes Office PlusLibrary Supplies66.96Fagot Refrigeration & Electric, Inc.LFAC Repair65.00Gale Group, TheLibrary Books46.18Great Western Bank-City Petty CashMeals / Fuel / Postage / Uniform Exp / Mem Dues167.72Health Claims FundClaims2,854.33Ingram Library ServicesLibrary Books180.19Jim Phillips Const.ST / Sidewalk Repair7,566.00Knapp Electric, Inc.WWTP Supplies3,008.44League of Nebraska MunicipalitiesWR Workshop40.00Lexington, City ofFranchise Fees79,166.48Lexington Community FoundationMemorial Book / Coffee Sales851.83Mead Lumber & Rental-LexingtonST Supplies2,147.81Nebraska Public Health Environmental LabWR Testing233.00Physio-Control, Inc.Ambulance Supplies894.00Pinnacle BankAMI Funding Note Interest1,832.43Platte Valley Comm. Of KearneyServ Bldg Camera Repair35.00Randy's Body ShopTowing Expense115.00Subway @ WalmartMeals38.10TASC - Client InvoicesFees158.41Verizon WirelessCellphone Service361.75Woo, JanetUTL Refund53.95 | Data-Pac Mailing Systems | Software Maintenance Agreement / Postage | 1,995.00 | |
| Fagot Refrigeration & Electric, Inc. LFAC Repair 65.00 Gale Group, The Library Books 46.18 Great Western Bank-City Petty Cash Meals / Fuel / Postage / Uniform Exp / Mem Dues 167.72 Health Claims Fund Claims 2,854.33 Ingram Library Services Library Books 180.19 Jim Phillips Const. ST / Sidewalk Repair 7,566.00 Knapp Electric, Inc. WWTP Supplies 3,008.44 League of Nebraska Municipalities WR Workshop 40.00 Lexington, City of Franchise Fees 79,166.48 Lexington Community Foundation Memorial Book / Coffee Sales 851.83 Mead Lumber & Rental-Lexington ST Supplies 72.14 Municipal Supply, Inc. WR Supplies 2,147.81 Nebraska Public Health Environmental Lab WR Testing 233.00 Physio-Control, Inc. Ambulance Supplies 894.00 Pinnacle Bank AMI Funding Note Interest 1,832.43 Platte Valley Comm. Of Kearney Serv Bldg Camera Repair 35.00 Randy's Body Shop Towing Expense 115.00 Subway @ Walmart Meals 38.10 </td <td>Dawson County Court</td> <td>Court Fees</td> <td>65.00</td> <td></td> | Dawson County Court | Court Fees | 65.00 | |
| Gale Group, TheLibrary Books46.18Great Western Bank-City Petty CashMeals / Fuel / Postage / Uniform Exp / Mem Dues167.72Health Claims FundClaims2,854.33Ingram Library ServicesLibrary Books180.19Jim Phillips Const.ST / Sidewalk Repair7,566.00Knapp Electric, Inc.WWTP Supplies3,008.44League of Nebraska MunicipalitiesWR Workshop40.00Lexington, City ofFranchise Fees79,166.48Lexington Community FoundationMemorial Book / Coffee Sales851.83Mead Lumber & Rental-LexingtonST Supplies72.14Municipal Supply, Inc.WR Supplies233.00Physio-Control, Inc.Ambulance Supplies894.00Pinnacle BankAMI Funding Note Interest1,832.43Platte Valley Comm. Of KearneyServ Bidg Camera Repair35.00Randy's Body ShopTowing Expense115.00Subway @ WalmartMeals38.10TASC - Client InvoicesFees158.41Verizon WirelessCellphone Service361.75Woo, JanetUTL Refund53.95 | Eakes Office Plus | Library Supplies | 66.96 | |
| Great Western Bank-City Petty CashMeals / Fuel / Postage / Uniform Exp / Mem Dues167.72Health Claims FundClaims2,854.33Ingram Library ServicesLibrary Books180.19Jim Phillips Const.ST / Sidewalk Repair7,566.00Knapp Electric, Inc.WWTP Supplies3,008.44League of Nebraska MunicipalitiesWR Workshop40.00Lexington, City ofFranchise Fees79,166.48Lexington Community FoundationMemorial Book / Coffee Sales851.83Mead Lumber & Rental-LexingtonST Supplies72.14Municipal Supply, Inc.WR Supplies2,147.81Nebraska Public Health Environmental LabWR Testing233.00Physio-Control, Inc.Ambulance Supplies894.00Pinnacle BankAMI Funding Note Interest1,832.43Platte Valley Comm. Of KearneyServ Bldg Camera Repair35.00Randy's Body ShopTowing Expense115.00Subway @ WalmartMeals38.10TASC - Client InvoicesFees361.75Woo, JanetUTL Refund53.95 | Fagot Refrigeration & Electric, Inc. | LFAC Repair | 65.00 | |
| Health Claims Fund Claims 2,854.33 Ingram Library Services Library Books 180.19 Jim Phillips Const. ST / Sidewalk Repair 7,566.00 Knapp Electric, Inc. WWTP Supplies 3,008.44 League of Nebraska Municipalities WR Workshop 40.00 Lexington, City of Franchise Fees 79,166.48 Lexington Community Foundation Memorial Book / Coffee Sales 851.83 Mead Lumber & Rental-Lexington ST Supplies 72.14 Municipal Supply, Inc. WR Supplies 2,147.81 Nebraska Public Health Environmental Lab WR Testing 233.00 Physio-Control, Inc. Ambulance Supplies 894.00 Pinnacle Bank AMI Funding Note Interest 1,832.43 Platte Valley Comm. Of Kearney Serv Bldg Camera Repair 35.00 Randy's Body Shop Towing Expense 115.00 Subway @ Walmart Meals 38.10 TASC - Client Invoices Fees 158.41 Verizon Wireless Cellphone Service 361.75 Woo, Janet UTL Refund 53.95 <td>Gale Group, The</td> <td>Library Books</td> <td>46.18</td> <td></td> | Gale Group, The | Library Books | 46.18 | |
| Ingram Library ServicesLibrary Books180.19Jim Phillips Const.ST / Sidewalk Repair7,566.00Knapp Electric, Inc.WWTP Supplies3,008.44League of Nebraska MunicipalitiesWR Workshop40.00Lexington, City ofFranchise Fees79,166.48Lexington Community FoundationMemorial Book / Coffee Sales851.83Mead Lumber & Rental-LexingtonST Supplies72.14Municipal Supply, Inc.WR Supplies2,147.81Nebraska Public Health Environmental LabWR Testing233.00Physio-Control, Inc.Ambulance Supplies894.00Pinnacle BankAMI Funding Note Interest1,832.43Platte Valley Comm. Of KearneyServ Bldg Camera Repair35.00Randy's Body ShopTowing Expense115.00Subway @ WalmartMeals38.10TASC - Client InvoicesFees158.41Verizon WirelessCellphone Service361.75Woo, JanetUTL Refund53.95 | Great Western Bank-City Petty Cash | Meals / Fuel / Postage / Uniform Exp / Mem Dues | 167.72 | |
| Jim Phillips Const.ST / Sidewalk Repair7,566.00Knapp Electric, Inc.WWTP Supplies3,008.44League of Nebraska MunicipalitiesWR Workshop40.00Lexington, City ofFranchise Fees79,166.48Lexington Community FoundationMemorial Book / Coffee Sales851.83Mead Lumber & Rental-LexingtonST Supplies72.14Municipal Supply, Inc.WR Supplies2,147.81Nebraska Public Health Environmental LabWR Testing233.00Physio-Control, Inc.Ambulance Supplies894.00Pinnacle BankAMI Funding Note Interest1,832.43Platte Valley Comm. Of KearneyServ Bldg Camera Repair35.00Subway @ WalmartMeals38.10TASC - Client InvoicesFees158.41Verizon WirelessCellphone Service361.75Woo, JanetUTL Refund53.95 | Health Claims Fund | Claims | 2,854.33 | |
| Knapp Electric, Inc.WWTP Supplies3,008.44League of Nebraska MunicipalitiesWR Workshop40.00Lexington, City ofFranchise Fees79,166.48Lexington Community FoundationMemorial Book / Coffee Sales851.83Mead Lumber & Rental-LexingtonST Supplies72.14Municipal Supply, Inc.WR Supplies2,147.81Nebraska Public Health Environmental LabWR Testing233.00Physio-Control, Inc.Ambulance Supplies894.00Pinnacle BankAMI Funding Note Interest1,832.43Platte Valley Comm. Of KearneyServ Bldg Camera Repair35.00Subway @ WalmartMeals38.10TASC - Client InvoicesFees158.41Verizon WirelessCellphone Service361.75Woo, JanetUTL Refund53.95 | Ingram Library Services | Library Books | 180.19 | - |
| League of Nebraska MunicipalitiesWR Workshop40.00Lexington, City ofFranchise Fees79,166.48Lexington Community FoundationMemorial Book / Coffee Sales851.83Mead Lumber & Rental-LexingtonST Supplies72.14Municipal Supply, Inc.WR Supplies2,147.81Nebraska Public Health Environmental LabWR Testing233.00Physio-Control, Inc.Ambulance Supplies894.00Pinnacle BankAMI Funding Note Interest1,832.43Platte Valley Comm. Of KearneyServ Bldg Camera Repair35.00Subway @ WalmartMeals38.10TASC - Client InvoicesFees158.41Verizon WirelessCellphone Service361.75Woo, JanetUTL Refund53.95TOTAL ADDED CLAIMS: 131,455.00 | Jim Phillips Const. | ST / Sidewalk Repair | 7,566.00 | |
| Lexington, City ofFranchise Fees79,166.48Lexington Community FoundationMemorial Book / Coffee Sales851.83Mead Lumber & Rental-LexingtonST Supplies72.14Municipal Supply, Inc.WR Supplies2,147.81Nebraska Public Health Environmental LabWR Testing233.00Physio-Control, Inc.Ambulance Supplies894.00Pinnacle BankAMI Funding Note Interest1,832.43Platte Valley Comm. Of KearneyServ Bldg Camera Repair35.00Randy's Body ShopTowing Expense115.00Subway @ WalmartMeals38.10TASC - Client InvoicesFees158.41Verizon WirelessCellphone Service361.75Woo, JanetUTL Refund53.95TOTAL ADDED CLAIMS: 131,455.00 | Knapp Electric, Inc. | WWTP Supplies | 3,008.44 | |
| Lexington Community Foundation Memorial Book / Coffee Sales 851.83 Mead Lumber & Rental-Lexington ST Supplies 72.14 Municipal Supply, Inc. WR Supplies 2,147.81 Nebraska Public Health Environmental Lab WR Testing 233.00 Physio-Control, Inc. Ambulance Supplies 894.00 Pinnacle Bank AMI Funding Note Interest 1,832.43 Platte Valley Comm. Of Kearney Serv Bldg Camera Repair 35.00 Randy's Body Shop Towing Expense 115.00 Subway @ Walmart Meals 38.10 TASC - Client Invoices Fees 158.41 Verizon Wireless Cellphone Service 361.75 Woo, Janet UTL Refund 53.95 | League of Nebraska Municipalities | WR Workshop | 40.00 | |
| Mead Lumber & Rental-Lexington ST Supplies 72.14 Municipal Supply, Inc. WR Supplies 2,147.81 Nebraska Public Health Environmental Lab WR Testing 233.00 Physio-Control, Inc. Ambulance Supplies 894.00 Pinnacle Bank AMI Funding Note Interest 1,832.43 Platte Valley Comm. Of Kearney Serv Bldg Camera Repair 35.00 Randy's Body Shop Towing Expense 115.00 Subway @ Walmart Meals 38.10 TASC - Client Invoices Fees 158.41 Verizon Wireless Cellphone Service 361.75 Woo, Janet UTL Refund 53.95 TOTAL ADDED CLAIMS: 131,455.00 | Lexington, City of | Franchise Fees | 79,166.48 | |
| Municipal Supply, Inc. WR Supplies 2,147.81 Nebraska Public Health Environmental Lab WR Testing 233.00 Physio-Control, Inc. Ambulance Supplies 894.00 Pinnacle Bank AMI Funding Note Interest 1,832.43 Platte Valley Comm. Of Kearney Serv Bldg Camera Repair 35.00 Randy's Body Shop Towing Expense 115.00 Subway @ Walmart Meals 38.10 TASC - Client Invoices Fees 158.41 Verizon Wireless Cellphone Service 361.75 Woo, Janet UTL Refund 53.95 | Lexington Community Foundation | Memorial Book / Coffee Sales | 851.83 | |
| Nebraska Public Health Environmental Lab WR Testing 233.00 Physio-Control, Inc. Ambulance Supplies 894.00 Pinnacle Bank AMI Funding Note Interest 1,832.43 Platte Valley Comm. Of Kearney Serv Bldg Camera Repair 35.00 Randy's Body Shop Towing Expense 115.00 Subway @ Walmart Meals 38.10 TASC - Client Invoices Fees 158.41 Verizon Wireless Cellphone Service 361.75 Woo, Janet UTL Refund 53.95 | Mead Lumber & Rental-Lexington | ST Supplies | 72.14 | - |
| Physio-Control, Inc. Ambulance Supplies 894.00 Pinnacle Bank AMI Funding Note Interest 1,832.43 Platte Valley Comm. Of Kearney Serv Bldg Camera Repair 35.00 Randy's Body Shop Towing Expense 115.00 Subway @ Walmart Meals 38.10 TASC - Client Invoices Fees 158.41 Verizon Wireless Cellphone Service 361.75 Woo, Janet UTL Refund 53.95 TOTAL ADDED CLAIMS: 131,455.00 | Municipal Supply, Inc. | WR Supplies | 2,147.81 | |
| Pinnacle Bank AMI Funding Note Interest 1,832.43 Platte Valley Comm. Of Kearney Serv Bldg Camera Repair 35.00 Randy's Body Shop Towing Expense 115.00 Subway @ Walmart Meals 38.10 TASC - Client Invoices Fees 158.41 Verizon Wireless Cellphone Service 361.75 Woo, Janet UTL Refund 53.95 TOTAL ADDED CLAIMS: 131,455.00 | Nebraska Public Health Environmental Lab | WR Testing | 233.00 | |
| Platte Valley Comm. Of Kearney Serv Bldg Camera Repair 35.00 Randy's Body Shop Towing Expense 115.00 Subway @ Walmart Meals 38.10 TASC - Client Invoices Fees 158.41 Verizon Wireless Cellphone Service 361.75 Woo, Janet UTL Refund 53.95 TOTAL ADDED CLAIMS: 131,455.00 | Physio-Control, Inc. | Ambulance Supplies | 894.00 | |
| Randy's Body Shop Towing Expense 115.00 Subway @ Walmart Meals 38.10 TASC - Client Invoices Fees 158.41 Verizon Wireless Cellphone Service 361.75 Woo, Janet UTL Refund 53.95 TOTAL ADDED CLAIMS: 131,455.00 | Pinnacle Bank | AMI Funding Note Interest | 1,832.43 | |
| Subway @ Walmart Meals 38.10 TASC - Client Invoices Fees 158.41 Verizon Wireless Cellphone Service 361.75 Woo, Janet UTL Refund 53.95 TOTAL ADDED CLAIMS: 131,455.00 | Platte Valley Comm. Of Kearney | Serv Bldg Camera Repair | 35.00 | |
| TASC - Client Invoices Fees 158.41 Verizon Wireless Cellphone Service 361.75 Woo, Janet UTL Refund 53.95 TOTAL ADDED CLAIMS: 131,455.00 | Randy's Body Shop | Towing Expense | 115.00 | |
| Verizon Wireless Cellphone Service 361.75 Woo, Janet UTL Refund 53.95 TOTAL ADDED CLAIMS: 131,455.00 | Subway @ Walmart | Meals | 38.10 | |
| Woo, Janet UTL Refund 53.95 TOTAL ADDED CLAIMS: 131,455.00 | TASC - Client Invoices | Fees | 158.41 | |
| TOTAL ADDED CLAIMS: 131,455.00 | Verizon Wireless | Cellphone Service | 361.75 | |
| | Woo, Janet | UTL Refund | 53.95 | |
| | | TOTAL ADDED CLAIMS: | 131,455.00 | |
| SUBTOTAL CLAIMS: 1,958,183.04 | | | 4 050 402 04 | |