	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	February 28, 2012		
AFLAC	Premium	1,317.21	
Awards Plus	Name Plates	65.85	
Axis Capital, Inc.	Mail Machine Pmt	840.00	
Barco Municipal Products, Inc.	ST / WR Supplies	1,020.10	
Barmore Drug Store, Inc.	Ambulance Supplies	219.68	
Bliven, Mike	EL Rebate	1,025.00	
Bob's Auto Repair & Service, Inc.	Vehicle Repair	155.45	
Business Card	Bldg Insp Books / ST / WWTP Supplies / Software & Maintenance	2,636.20	
Card Center/Orscheln	WWTP / ST / PK Supplies	750.34	
Cash Wa Distributing	Food & Supplies	1,332.20	
Central Contracting Corp.	DC Opportunity Cntr-Install Projector Screens / Boards	555.00	
Central Garage Fund	Service / Repairs	10,452.82	
Central Tire & Tread, Inc.	Tire Repair	75.00	
Data-Pac Mailing Systems	Postage	1,500.00	
Davis Energy, Inc.	Fuel	8,819.83	
Dawson County Surveyor	Cemetery Copies	80.00	
Dawson County Treasurer	Personal Property Tax	794.04	
Dutton-Lainson Company	Meters	407.68	
Eakes Office Plus	Library Supplies	65.43	
Eilers Machine & Welding, Inc.	Central Garage Supplies	85.46	
Electric Fixture & Supply	WWTP Supplies	135.24	
Exchange Bank	Copier Payments	1,195.44	
Fagot Refrigeration & Electric	GGC / Well #5 Service & Repair	6,473.54	
Farm Plan	Central Garage Supplies	168.80	
Farmer Brothers Coffee	Food	517.83	
Fastenal	WWTP / WR Supplies	106.52	
FYR-TEK, Inc.	Fire Unit #10 Pump Repair	2,352.09	
Gale Group, The	Library Books	365.47	
Gempler's, Inc.	PK / ST / Cem Supplies	358.61	
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Food / Supplies	247.44	
Health Claims Fund	Claims	28,968.29	
HOA Solutions, Inc.	WWTP Actuator Install	2,121.25	
Holbein, Dahlas D.	Fire Dept Maint / Cleaning Service	1,000.00	
Ingram Library Services	Library Books	319.24	
Intellicom Computer Consulting, Inc.	PD Camera Service	168.00	
Jim Phillips Const.	House Demolition	2,700.00	
Kelly Supply Company	WWTP Supplies	230.50	
Komline-Sanderson	WWTP Sludge Pump Repair	978.85	
Lakeside Country Club	Membership Dues	922.00	
Latina	Library Subscription	14.97	
Lexington Area Chamber of Commerce	Annual Banquet	180.00	
Lexington Truck & Auto, Inc.	Central Garage Supplies	20.00	
Lexington City Payroll Account			
	Wages	111,344.58	
	Employer Portion / FICA Med	8,163.50	
,	Employer Portion / Pension	3,680.96	
Union Bank & Trust		1,659.25	
	City Manager Pension	454.62	
ICIVIA	ony manager i ension	404.02	125,302.91
			,002.01
Lincoln Winwater Works	WR Supplies	305.81	
Linda's Stitches & Creations	Uniform Expense	36.66	
Mead Lumber & Rental - Lexington	WWTP / ST / Central Garage	136.69	
Mid-American Research Chemical	WWTP Supplies	548.38	
Miller & Associates, Inc.	SE Subdivision Service	352.50	
Municipal Pipe Tool Co., LLC	Central Garage Parts	709.48	
Nebraska Assigned Risk Pool	Fire Dept Work Comp Audit	1,864.00	
Nebraska Dept. of Economic Development	Mid Plains CDBG Pmt	4,166.67	
Nebraska Dept. of Health & Human Services	Aquatic Center Permit	40.00	
Nebraska Forest Service	Tree Workshop	140.00	

	SUBTOTAL:	310,376.95	
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White, J J	EL Rebate	1,225.00	
Weathercraft Companies, Inc.	Door Repair	1,075.62	
Wal-Mart	Supplies	218.81	
Verizon Wireless	Cellphone Service	127.24	
Upstart	Library Supplies	419.95	
Univar USA, Inc.	Caustic Soda	5,109.86	
U-Save Business Equipment	Postage / Business Office Supplies	327.90	
Tyler Technologies, Inc.	Maintenance / Online Training	1,224.31	
Thompson Company, The	Food & Supplies	1,058.35	
TASC	Fees	184.63	
T.O. Haas Tire Co., Inc.	Tires / Repair	895.90	
T & R Service	Transformer Disposal	900.00	
Service Master Mid Nebraska	Cleaning Service	4,741.00	
S & W Auto Parts, Inc.	Central Garage Supplies	1,082.38	
Rockmount Research & Alloys, Inc.	Central Garage Supplies	594.74	
Roberts Dairy Company	Beverages	325.85	
Region 12 American Backflow Prevention Assoc.	Conference	65.00	
Randy's Body Shop	Towing Expense	100.00	
Process Piping Specialties, Inc.	WWTP Supplies	78.95	
Presto-X	Fire Dept Service	83.00	
Pony Express Chevrolet	Two Police Cars	48,462.00	
Plum Creek Market Place	Food	34.12	
Platte Valley Communication of Kearney	Radio / Scada Repair / Supplies	329.85	
Penworthy Company	Library Books	865.52	
Overton Community Center	Meals On Wheels	100.00	
Nebraska Salt & Grain Co., Inc.	ST Supplies	462.50	
Nebraska Public Power District	Service New Family Dollar Store	24,900.00	
Nebraska Law Enforcement Training Center	Police Tests	40.00	

ADDED CLAIMS		
American Girl	Library Subscription	22.95
B2 Environmental, Inc.	Asbestos Inspection	675.00
Bert Burney & Associates, Inc.	Draft Sludge Pump Supplies	2,865.39
Dan's Sanitation, Inc.	Sanitation Fees	29,282.38
Dawson Area Development	Reimb for Site Development Cost	13,308.68
Diamond Sales	Library Books	162.50
Eakes Office Plus	Library Supplies	49.99
Endorf, Charlotte	Library Books	34.90
Galls	Police Uniform Expense / Supplies	181.04
Great Western Bank-City Petty Cash	Postage / Meals	38.75
Great Western Bank-Lib Petty Cash	Meal / Stamps	54.74
Health Claims Fund	Claims	1,063.70
Ingram Library Services	Library Books	513.05
Jack's Uniforms & Equipment	New Police Cars Accessories	4,982.56
Lexington Health Fund	Self-Funding	31,231.87
Lexington Utilities System	Utilities	42,668.33
Lexington, City of	Franchise Fees	71,784.87
MicroMarketing, LLC	Library Books	50.97
Nebraska Library Commission	Library Subscription	205.00
Thomas Bouregy & Company, Inc.	Library Books	139.50
U-Save Business Equipment	Postage / UPS Charges	21.70
USA BlueBook	WR / WWTP Supplies	907.27
Wal-Mart	Supplies	91.58
Young, Mark	Conference Expense	142.50
	TOTAL ADDED CLAIMS:	200.479.22
	SUBTOTAL CLAIMS:	510,856.17
ADDED PAY ESTIMATES		
Subtotal		0.00
		3.00
	GRAND TOTAL:	510,856.17