

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			
	Payroll Wages		111,344.58
	Social Security Employer Portion / FICA Med		8,163.50
	Union Bank & Trust Employer Portion / Pension		3,680.96
	Union Bank & Trust Police Pension		1,659.25
	ICMA City Manager Pension		454.62
			125,302.91
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

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
	GRAND TOTAL:	510,856.17