

		CITY OF LEXINGTON	
		ACCOUNTS PAYABLE	
		April 23, 2013	
AFLAC	Premium	1310.12	
Allrecipes Magazine	Library Subscription	12.66	
Association of State Floodplain Managers, Inc.	Membership Dues	110.00	
Axis Capital, Inc.	Mail Machine Payment	840.00	
Beehive Industries	Signs / Stormwater License / Maintenance	8,000.00	
Business Card			
logmein.com	Software Renewal	249.00	
KBKS Invest LLC	Fuel	64.89	
The Cool House Plans	CED House Plans	800.00	
Association of Aquatic Professionals	Membership Dues	40.00	
World Waterpark Association	Membership Dues	42.00	
American Chamber of Commerce Resources	Clerk Supplies	280.00	
Progress Business Executive Education	Webinar	199.00	
Thompson Publishing Group	Webinars	398.00	
UN School of Public Administration	Awards Luncheon	100.00	
			2,172.89
Card Center/Orscheln	WR / EL / ST / Cem / SW / Fire Supplies	708.43	
Cash-Wa Distributing	Food & Supplies	595.75	
Central Garage Fund	Service / Repairs	4,609.18	
Davis Energy, Inc.	Fuel	5,580.75	
Dawson County Court	Court Fees	17.00	
Demco	Library Supplies	70.14	
DXP Enterprises, Inc.	WWTP Supplies	367.86	
Exchange Bank	Copier Payments	1,195.44	
Fairbanks International, Inc.	WWTP Supplies	66.10	
Gale Group, The	Library Books	166.68	
Gothenburg State Bank	Monthly EPS Pmts	2,320.41	
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Food	192.09	
HD Supply Waterworks	WR Meter Supplies	4,440.26	
Health Claims Fund	Claims	8,278.60	
Holbein, Dahlas D.	Fire Dept Maint / Cleaning Service	1,000.00	
Ingram Library Services	Library Books	424.95	
Intellicom Computer Consulting, Inc.	Computer Service	19.99	
John Deere Financial	Central Garage Supplies	11.32	
Lawson Products, Inc.	Central Garage Supplies	138.96	
Lexington Housing Authority	EL Rebate	900.00	
Lexington Newspapers, Inc.	Publication	225.35	
Lexington Truck & Auto, Inc.	Central Garage Supplies	41.00	
Lexington Utilities System	Utilities	34,976.70	
Lexington City Payroll Account			
	Payroll Wages	114,900.13	
	Social Security Employer Portion / FICA Med	8,476.07	
	Union Bank & Trust Employer Portion / Pension	3,807.36	
	Union Bank & Trust Police Pension	1,910.65	
	ICMA City Manager Pension	470.77	
			129,564.98
Linda's Stitches and Creations	ST / PK / WR Supplies	379.05	
Lynn Peavey Company	Police Supplies	55.80	
Martin Electric, Inc.	Central Garage Supplies	9.90	
Mead Lumber & Rental-Lexington	Central Garage / ST / Bldg Insp Supplies	45.63	
Mersino Dewatering, Inc.	System Installment / Removal / Rent	25,850.00	
Michael Todd & Co., Inc.	ST / Cem / WR Supplies	332.34	
Midland Scientific, Inc.	WWTP Testing Supplies	693.85	
Miller & Associates, Inc.	East Viaduct PJ	6,639.44	
Mr. Automotive	Central Garage / Amb Supplies	28.93	
Municipal Supply	WR Meter Supplies	6,668.92	
Nebraska Machinery	Central Garage Supplies	215.78	
Nebraska Public Health Environmental Lab	WR Testing	2,718.25	

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Nebraska Tech & Telecomm, Inc.	Telephone Expense		1,070.73
O'Hara Lindsay and Associates, Inc.	Lobbying Services / Registration Fee		1,866.66
Overton Community Center	Meals on Wheels		100.00
Paulsen, Inc.	Concrete		687.75
Price's Tree Service, Inc.	PK Tree Stump Removal		675.00
Rainbow Book Company	Library Books		2,284.83
Ramirez, German	EL Rebate		900.00
Roberts Dairy Company	Food & Beverages		215.32
Run-N-Iron	Police Supplies		36.00
S & W Auto Parts	Central Garage / ST / WR Supplies		393.65
Service Master Mid Nebraska	Cleaning Service		4,741.00
Steve's Lock & Key	Batting Complex Repair		340.80
TASC - Client Invoices	Fees		183.96
Thompson Co., The	Food		1,549.66
USI Education and Government Sales	Clerk Supplies		35.00
Village Uniform	GGC Supplies		50.20
Vision Internet Providers, Inc.	Monthly Hosting Fee / Service		2,435.50
Walmart	Supplies		306.24
		SUBTOTAL:	269,867.80

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ADDED CLAIMS		
Berni & Pat's Custom Frame Shop	Tree Board Expense	65.79
Books Galore, Inc.	Library Books	2,770.78
Center Point Large Print	Library Books	85.08
Community Development Agency	Property Taxes-TIF Area 1 & 2 / Blessing Inv	26,096.66
Crafts'N Things	Library Subscription	24.99
Danko Emergency Equipment Co.	Fire Dept Uniform Expense	257.97
Dan's Sanitation, Inc.	Sanitation Fees	29,295.92
Data-Pac Mailing Systems	Postage	1,500.00
Eakes Office Plus	Library Supplies	233.47
Fastenal	ST Supplies	163.55
Grainger	ST Supplies	536.44
Great Western Bank	CED Addition	46,607.65
Great Western Bank-City Petty Cash	Meals / Postage / Uniform Expense / Fees	71.37
Health Claims Fund	Claims	13,922.62
Home Federal Savings	DCOC Phase III	109,723.04
Hunt Cleaners, Inc.	ST / PK / Cem / WR Supplies	378.12
Lexington, City of	Franchise Fees	71,790.59
Madeline's Café	Food	18.95
Mead Lumber & Rental-Lexington	Library Supplies	4.41
MicroMarketing, LLC	Library Books	157.95
Midland Scientific, Inc.	WWTP Testing Supplies	54.52
National Geographic Little Kids	Library Subscription	17.95
National Wildlife Federation	Library Subscription	19.95
Nebraska Planning and Zoning Association	Conference Registration	170.00
Platte Valley Communications of Kearney	Mo Maintenance / Radio Install / Battery	332.51
Ripp, Jake	Surveying	400.00
S & W Auto Parts	Police Supplies	62.98
Tyler Technologies, Inc.	Consult / Setup / Training	12,930.31
Ultramax	Ammunition	102.00
Verizon Wireless	Cellphone Service	365.75
Wall Street Journal, The	Library Subscription	448.40
Walmart	Supplies	317.93
	TOTAL ADDED CLAIMS:	318,927.65
	SUBTOTAL CLAIMS:	588,795.45