

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
March 26, 2013			
Alamar Uniform Co.	Police Uniform Expense	129.56	
Axis Capital, Inc.	Mail Machine Payment	840.00	
Barco Municipal Products, Inc.	ST Supplies	116.98	
Bradfield, Rollie	CDL Renewal	58.94	
Business Card			
Marriott-Denver	Bldg Insp Conference	736.88	
Alliance for Innovation	Webinar - Burnside	25.00	
Cabela's	WR Dept Wader Boots	671.74	
Thompson Publishing	Webinar - Berke	199.00	
			1,632.62
Card Center/Orschel	WWTP / ST / Fire Dept / WR / EL Supplies	687.75	
Cash-Wa Distributing	Supplies	308.45	
Center Point Large Print	Library Books	85.08	
Central Community College	First Aid Class	38.00	
Central Garage Fund	Service / Repairs	13,094.11	
Central Tire & Tread, Inc.	Tires / Repair	280.33	
Cummins Central Power LLC	WWTP Service / Maintenance	814.65	
Danko Emergency Equipment Co.	Fire Dept Uniform Expense	8,314.43	
Davis Energy, Inc.	Propane / Fuel / Oil	7,164.13	
Dawson County Register of Deeds	Filing Fees	82.00	
Eakes Office Plus	Library Supplies	59.98	
Eilers Machine & Welding, Inc.	Central Garage Supplies	6.36	
Electric Fixture & Supply	Library Supplies	21.70	
EMS Billing Services, Inc.	Ambulance Billing Service	1,145.47	
Eustis Body Shop, Inc.	Towing Expense	300.00	
Exchange Bank	Copier Payments	1,195.44	
Fastenal	ST / WWTP Supplies	275.48	
FYR-TEK, Inc.	Fire Dept Supplies	870.00	
Gale Group, The	Library Books	164.33	
Garrelts, Heather	EL Rebate	800.00	
Gothenburg State Bank	Quarterly EPS Pmts	3,464.10	
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Food / Supplies	160.80	
Health Claims Fund	Claims	5,935.56	
Holbein, Dahlas D.	Fire Dept Maint / Cleaning Service	1,000.00	
Ingram Library Services	Library Books	604.46	
Johnstone Supply	DCOC Supplies	242.34	
Kratzer Electric, Inc.	PK EL Service	239.54	
Landmark Implement, Inc.	Mower / Snow Blower	16,030.00	
Lawson Products, Inc.	SW Supplies	56.59	
Lexington Glass Co., Inc.	Vehicle Repair	108.75	
Lexington Health Fund	Self-Funding	33,007.01	
Lexington Newspapers, Inc.	Publication	528.77	
Lexington Regional Home Health	GGC Clinic	400.00	
Lexington Truck & Auto, Inc.	Central Garage Supplies	423.50	
Lexington Utilities System	Utilities	31,965.67	
Lexington City Payroll Account			
Payroll	Wages	114,934.75	
Social Security	Employer Portion / FICA Med	8,474.46	
Union Bank & Trust	Employer Portion / Pension	3,814.79	
Union Bank & Trust	Police Pension	1,902.13	
ICMA	City Manager Pension	470.77	
			129,596.90

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Lynn Peavey Company	Police Supplies	19.95
Matheson Tri-Gas, Inc.	Ambulance Supplies	55.55
Matt Friend Truck Equipment	Central Garage Supplies	338.00
Mead Lumber & Rental-Lexington	Central Garage / WWTP / PK Supplies	80.36
Menards-Kearney	WWTP Supplies	50.04
Miller, Linda	Conference Expense	205.58
Moore Medical LLC	Ambulance Supplies	658.98
Mr. Automotive	Fire Dept Supplies	20.14
Municipal Supply	WR Supplies	350.31
Naprstek, Tara	EL Rebate	1,900.00
NE DOL/Boiler Inspection Program	WWTP Boiler Certification	72.00
Nebraska Library Association	Membership Dues / Registration	490.00
Nebraska Machinery	Central Garage Supplies	1,650.50
Nebraska Public Health Environmental Lab	WR Testing	980.00
Odenbaugh, Gary	Pigeon Removal	100.00
Odeys, Inc.	Ball Field Supplies	6,010.00
Platte Valley Communications of Kearney	Maintenance / Radio / Repair	1,567.84
Price's Tree Service, Inc.	Trucks for Snow Removal	4,875.00
Pumpkin Books	Library Books	111.86
Rasmussen Mechanical Services	Library Service / Repair	815.71
S & W Auto Parts	Central Garage / ST Supplies	1,444.07
Service Master Mid Nebraska	Cleaning Service	4,741.00
Steve's Lock & Key	EL Shop Repair	80.97
Stock Seed Farms, Inc.	ST Supplies	405.00
Subway @ Walmart	Meals	39.00
TASC - Client Invoices	Fees	183.96
Unisan Products	DCOC Supplies	249.30
Upstart	Library Supplies	276.94
Walmart	Supplies	539.31
York, Judith A.	EL Incentive Rebate	234.60
Yung, Mark	Conference Expense	496.70
	SUBTOTAL:	291,292.45

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	March 26, 2013		
	<u>ADDED CLAIMS</u>		
Awards Plus	Fire Dept Supplies		112.00
CDW Government, Inc.	Municipal Bldg Supplies		238.44
Central Tire & Tread, Inc.	Tire Repair		109.00
Dan's Sanitation, Inc.	Sanitation Fees		29,168.76
Davis Energy, Inc.	Fuel		3,147.74
Dugan Business Forms	Business Office Supplies		322.16
Fagot Refrigeration & Electric	DCOC Light Repair		46.50
Galls	Police Supplies		38.15
Health Claims Fund	Claims		1,177.31
Jack's Uniforms & Equipment	Police Uniform Expense		271.69
Justa LLC	Hauled PK Supplies		400.00
Lexington Newspapers	Publication		8.58
Lexington, City of	Franchise Fees		70,746.25
Lincoln Winwater Works	WR Supplies		724.04
Linda's Stitches & Creations	WWTP Uniform Expense		206.22
Midland Scientific, Inc.	WWTP Testing Supplies		436.82
Miller & Associates, Inc.	East Viaduct PJ		2,827.31
Nebraska Library Commission	Registration Fees		40.00
Overton Community Center	Meals on Wheels		100.00
Platte Valley Communications of Kearney	Fire Dept Repair		110.00
Roberts Dairy Company	Beverages		73.19
Thompson Co., The	Food		631.61
Verizon Wireless	Cellphone Service		366.18
Village Uniform	GGC Service		80.60
Vision Internet Providers, Inc.	Monthly Hosting Fee		220.50
Walmart	Supplies		724.85
	TOTAL ADDED CLAIMS:		112,327.90
	SUBTOTAL CLAIMS:		403,620.35