

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
February 26, 2013			
Acosta, Moises	ST Banner Repair	150.00	
AFLAC	Premium	1310.12	
American Girl	Library Subscription	22.95	
Axis Capital, Inc.	Mail Machine Payment	840.00	
Barmore Drug Store, Inc.	Ambulance Supplies	354.54	
Bauer Underground, Inc.	Excavator Rental for Middle School PJ	1,200.00	
Bert Gurney & Associates, Inc.	WWTP Supplies	1,606.00	
Business Card			
International Code Council	Bldg Insp Book	196.75	
Banner Buzz	Downtown Banners	1,415.46	
Peach New Media	Webinar - Burnside	149.00	
China Buffet	Legislature - Wolf	8.50	
Pilot #912	Fuel to Lincoln - Wolf	33.71	
Holiday Inn Express	Life Guard Training Class @ Hastings - Luther	219.90	
American Red Cross	Books / Video @ Training / Swim Lessons 2013	519.95	
United Rentals	WR Dept Supplies	112.89	
DeWalt Service	WWTP Supplies	73.55	
Thompson Publishing	Webinar - Berke	199.00	
EcoTec	Police Weapon Repair	79.00	
			3,007.71
Card Center/Orscheln	WWTP / Central Garage / WR Supplies	223.82	
Center Point Large Print	Library Books	85.08	
Central Tire & Tread, Inc.	Tire Repair	19.50	
Community Development Agency	CEL Series B-1	800,000.00	
D & R Computing, Inc.	Fire Dept Supplies	119.99	
Data-Pac Mailing Systems	Postage	1,500.00	
Davis Energy, Inc.	Propane / Fuel	6,114.59	
Eakes Office Plus	Library Supplies	818.52	
Emedco	Fire Dept Supplies	98.23	
Eustis Body Shop, Inc.	Police Car Repair	1,425.40	
Exchange Bank	Copier Payments	1,195.44	
FYR-TEK, Inc.	Fire Dept Supplies	166.10	
Gale Group, The	Library Books	92.91	
Gnirk, Steven R	UTL Refund	88.35	
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Food / Supplies	213.69	
Health Claims Fund	Claims	13,665.18	
Holbein, Dahlas D.	Fire Dept Maint / Cleaning Service	1,000.00	
Ingram Library Services	Library Books	202.27	
JEO Consulting Group, Inc.	PK Master Plan	1,648.75	
Jim Phillips Const	Main Breaks / Repairs	7,892.00	
Lawson Products, Inc.	ST Supplies	251.89	
Lexington Newspapers, Inc.	Publications	268.72	
Lexington Utilities System	Utilities	31,526.72	
Lexington, City of - Street	TIF to ST for DCOC Parking Lot Paving	14,285.00	

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February 26, 2013			
Lexington City Payroll Account			
	Payroll	Wages	117,110.25
	Social Security	Employer Portion / FICA Med	8,640.93
	Union Bank & Trust	Employer Portion / Pension	3,852.15
	Union Bank & Trust	Police Pension	1,890.23
	ICMA	City Manager Pension	470.77
			131,964.33
Madeline's Café & Bakery		Meals	43.80
Mead Lumber & Rental-Lexington		ST / PK / WWTP Supplies	129.82
Menards-Kearney		WWTP Supplies	63.02
Microfilm Imaging Systems, Inc.		Library Service	380.00
Midland Scientific, Inc.		WWTP Supplies	35.90
Moomey, Larry		EL Incentive Rebate	300.00
National Imprint Corp.		Police Supplies	135.60
Nebraska Dept. of Health & Human Services		LFAC Permit	40.00
Nebraska Library Commission		Seminar Registration	10.00
Nebraska Public Health Environmental Lab		WR Testing	1,989.25
Overton Community Center		Meals on Wheels	100.00
Platte Valley Communications of Kearney		Maintenance / Radio Repair / Fire Dept Pagers	6,145.01
Presto-X		Fire Dept Service	87.78
Primary Electric, Inc.		WWTP - Install Heat Pump	6,365.00
Rodale, Inc.		Library Book	39.94
Service Master Mid Nebraska		Cleaning Service	4,741.00
Subway @ Walmart		Meals	36.00
T. L. Sund Constructors, Inc.		DCOC Parking Lot Repair	14,285.00
Tasc - Client Invoices		Fees	183.96
Vision Internet Providers, inc.		Monthly Hosting Fee	220.50
Walmart		Supplies	214.75
		SUBTOTAL:	1,058,904.13

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	February 26, 2013		
	<u>ADDED CLAIMS</u>		
Bloomberg Businessweek	Library Subscription	75.00	
Burmood, Jo	Library Repair	25.00	
Card Center/Orscheln	WWTP Supplies	18.98	
Cash-Wa Distributing	Food & Supplies	2,393.30	
Commercial Maintenance Chemical Corp	WWTP Supplies	846.73	
Dan's Sanitation, Inc.	Sanitation Fees	30,029.43	
Danko Emergency Equipment Co.	Fire Dept Equipment	167.03	
Davis Energy, Inc.	Fuel	4,262.45	
Fairbanks International, Inc.	WWTP Supplies	15.07	
FYR-TEK, Inc.	WR Supplies	84.35	
Gale Group, The	Library Books	232.70	
Great Western Bank-City Petty Cash	Postage / Meals / Fuel / Food	121.33	
Great Western Bank-Lib. Petty Cash	Postage / Meal	20.79	
HD Supply Waterworks	WR Tapping Sleeves	1,012.61	
Health Claims Fund	Claims	120.40	
Larson Products, Inc.	ST Supplies	38.00	
Lexington Volunteer Fire Dept.	Fire School Expenses	220.40	
Lexington, City of	Franchise Fees	74,347.46	
Omaha World-Herald	Library Subscription	268.84	
Price's Tree Service, Inc.	Tree Removal / Haul Debris	737.50	
Primary Electric, Inc.	WWTP Repair	110.00	
Roberts Dairy Company	Beverages / Food	507.74	
Thompson Co., The	Food & Supplies	2,199.25	
Unisan Products	DCOC Supplies	309.90	
Verizon Wireless	Cellphone Service	365.92	
Walmart	Supplies	86.20	
	TOTAL ADDED CLAIMS:	118,616.38	
	SUBTOTAL CLAIMS:	1,177,520.51	