

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	January 22, 2013		
AFLAC	Premium	1310.12	
Annie's Attic Books	Library Books	19.94	
Axis Capital, Inc.	Mail Machine Payment	840.00	
Best Books, Inc.	Library Books	207.85	
Cash-Wa Distributing	Food / Supplies	3,449.84	
CDW Government, Inc.	Storm Water Printer Warranty	635.28	
Center Point Large Print	Library Books	85.08	
Central Garage Fund	Service / Repair	15,038.99	
Central Tire & Tread, Inc.	Tire Repair	79.08	
Century Manufacturing Corporation	Central Garage Supplies	210.00	
Certified Laboratories	Central Garage Supplies	403.34	
Consumer Reports Money Adviser	Library Subscription	29.00	
Contryman Associates, P. C.	Audit Fees	22,000.00	
Copper, Michael	Yard Clean-up	240.00	
Dan's Sanitation, Inc.	Sanitation Fees	1,377.60	
Danko emergency Equipment Co.	Fire Dept Supplies	192.88	
Data-Pac Mailing Machine Systems	Postage	1,500.00	
Davis Energy, Inc.	Fuel / ST Supplies	5,999.83	
Dawson County Clerk	Dispatch Fee	1,250.00	
Dutton-Lainson Company	EL Switch	3,517.10	
Eustis Body Shop, Inc.	Towing Expense	100.00	
Fagot Refrigeration & Electric	DCOC Furnace Repair	114.95	
Fastenal	ST Supplies	198.01	
Fisher Scientific	WWTP Testing Supplies	188.68	
Gale Group, The	Library Books	188.42	
Gonzalez, Onoria	EL Rebate	1,025.00	
Gothenburg State Bank	Energy Assessment Payments	2,453.11	
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Food / Registration	168.38	
Hach Company	WWTP Testing Supplies	237.34	
HD Supply Waterworks	WR Supplies	1,065.73	
Health Claims Fund	Claims	17,926.90	
Holbein, Dahlas D.	Fire Dept Maint / Cleaning Service	1,000.00	
Holbein, Dale	EL Rebate	1,900.00	
Holiday Inn Express	Employee Banquet	2,032.19	
Homestead Bank	ST Improvement Dist 09-02	55,535.04	
Image Trend, Inc.	Ambulance Software Support	750.00	
Intellicom Computer Consulting	Computer Service	238.00	
Island Supply Company, The	ST Supplies	1,100.00	
Jim Phillips Const	Main Breaks / Repairs	5,871.00	
John Deere Financial	Central Garage Supplies	188.90	
Lexington Newspapers, Inc.	Publications	1,475.22	
Lexington Truck & Auto, Inc.	Central Garage Supplies	125.00	
Matheson Tri-Gas, Inc.	Ambulance Supplies	55.55	
Matt Friend Truck Equipment	ST Supplies	62.03	

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McCandless Backhoe, Inc.	Snow Removal	360.00	
Mead Lumber & Rental-Lexington	PK / ST Supplies	174.54	
Mid-State Units	Rental	100.00	
Mid-States Organized Crime Information Center	Membership Fees	150.00	
Midwest Radar & Equipment	Police Service	240.00	
Miller & Associates, Inc.	Pro Service	480.00	
Moore Medical LLC	Ambulance Supplies	631.13	
Nebraska Law Enforcement Training Center	Police Recertification	50.00	
Nebraska Library Association	Library Seminar	60.00	
Nebraska Machinery	Central Garage Supplies	950.99	
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,058.15	
O'Hanlin, Zelda	EL Rebate	1,100.00	
OCLC, Inc.	Library Subscription	34.70	
Overton Community Center	Meals on Wheels	100.00	
Oxmoor House	Library Book	36.91	
Paulsen, Inc.	Concrete	1,704.50	
Pinnacle Agency, The	WC Audit Premium	5,829.00	
Platte Valley Auto Mart, Inc.	Central Garage Supplies	190.18	
Platte Valley Communications of Kearney	Maintenance / Tower Rent	1,089.96	
Plum Creek Cleaners	Rug Service	340.25	
Plum Creek Market Place	Food	177.85	
Plum Creek Medical Group	Flu Shot	37.00	
Randy's Body Shop	Towing Expense	100.00	
Roberts Dairy Company	Beverages / Food	805.07	
Roper's Radiator Service, Inc.	Central Garage Supplies	45.00	
S & W Auto Parts, Inc.	WWTP / Central Garage Supplies	2,316.18	
Sargent Drilling Co.	WWTP Supplies	518.00	
Service Master Mid Nebraska	Cleaning Service	4,741.00	
Sign Pro	Fire Dept Uniform Expense	111.80	
Standard Life Insurance Company	Premium	662.24	
Subway @ Walmart	Meals	30.00	
T. O. Haas Tire Co., Inc.	Tires	525.93	
Tasc - Client Invoices	Fees	178.85	
Thompson Company, The	Food / Supplies	3,360.81	
Tools Renewed, Inc.	WR Equipment Parts	778.94	
Utility Service Co., Inc.	WR Tower Maintenance	26,211.04	
Vision Service Plan	Premium	581.71	
Walmart	Supplies	640.23	
Wieseler, Jeremy	EL Rebate	700.00	
	SUBTOTAL:	209,587.34	

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<u>ADDED CLAIMS</u>			
Barco Products Company	ST / WR Supplies	362.57	
Business Card			
Colorado Chapter of International Code Council	Conference	375.00	
SurveyMonkey.com	Bldg Insp Online Subscription	200.00	
American Red Cross Services	LFAC Training Conference	350.00	
Net Nanny	Library Software	59.98	
PayPal	Fire Dept Supplies	304.49	
Northern Tool & Equipment	Storeroom Tools	268.36	
Rug Doctor	Cleaning Machine Rental	35.28	
			1,593.11
Card Center/Orscheln	PK / WWTP / Ambulance / WR / EL Supp	379.88	
CDW Government, Inc.	Bldg Insp Supplies	100.64	
Dan's Sanitation, Inc.	Sanitation Fees	28,676.27	
Davis Energy, Inc.	Fuel / Propane	5,270.66	
Dell Marketing L P	Police Computer	1,483.45	
Exchange Bank	Copier Payments	1,195.44	
Gale Group, The	Library Books	99.96	
Grayek, Monte	Meals at School	38.32	
Great Western Bank-City Petty Cash	Postage / Bldg Insp Supplies	51.80	
Great Western Bank-Lib. Petty Cash	Postage / Meals	24.25	
Health Claims Fund	Claims	1,027.07	
Holiday Inn - Kearney	Ambulance Conference	389.75	
Ingram Library Services	Library Books	434.59	
Intellicom Computer Consulting	Computer Service	89.88	
Lifetime	Library Books	114.25	
Lexington Health Fund	Self-Funding	33,080.08	
Lexington Utilities System	Utilities	6,479.14	
Lexington, City of	Franchise Fees	71,018.61	
Lexington City Payroll Account			
	Payroll Wages	114,758.66	
	Social Security Employer Portion / FICA Med	8,461.77	
	Union Bank & Trust Employer Portion / Pension	3,822.63	
	Union Bank & Trust Police Pension	1,896.06	
	ICMA City Manager Pension	470.77	
			129,409.89
Mead Lumber & Rental-Lexington	PK Repair / Supplies	92.79	
Nebraska Machinery	Central Garage Returns	-249.40	
Nebraska Public Health Environmental Lab	WR Testing	444.00	
Oliver Consulting Services, Inc.	Library Computers	2,250.00	
Police Chiefs Association of Nebraska	Membership Dues	50.00	
Quality Books, Inc.	Library Books	135.39	
Reutlinger, Chad	Meals at School	40.45	
Smith, Terry	Meals at School	43.13	
Terryberry	Service Pin	68.90	
Verizon Wireless	Cellphone Service	366.04	
	TOTAL ADDED CLAIMS:	284,560.91	
	SUBTOTAL CLAIMS:	494,148.25	