

CITY OF LEXINGTON		
ACCOUNTS PAYABLE		
January 11, 2011		
Alamar Uniform Co.	Uniform Expense	65.53
All Points Cooperative	Fuel	332.38
Audio Editions	Books	377.48
Barco Municipal Products, Inc.	ST Supplies	191.51
Bauer Underground, Inc	Underground Boring	9,035.00
Business Office Systems, Inc.	Supplies	53.69
Card Center/Orscheln	ST / WR Supplies	127.07
Cash-Wa Distributing	Food & Supplies	817.56
Central Garage Fund	Fuel	9,838.94
Conney Safety Products	ST Supplies	186.05
Culligan Water Conditioning Co.	Soft Water Supplies	182.48
Dan's Sanitation	Sanitation Fees	11,219.00
Data-Pac Mailing Systems	Postage	1,500.00
Davis Energy, Inc.	Fuel	5,505.27
Dawson County Court	Court Fees	17.00
Dawson County Handibus	Transportation	26.00
Dawson Pest Control	GGC Service	35.00
Dawson Public Power District	Power Purchase	3,812.50
Demco	Lib Supplies	160.76
Eakes Office Plus	Lib Supplies	66.83
Electric Fixture & Supply	EL Supplies	8.26
EMS Billing Services, Inc.	Ambulance Service	1,886.18
Eustis Body Shop	Towing Expense	100.00
Fagot Refrigeration & Electric, Inc.	GGC / Municipal Bldg / Well #17 & #18	19,717.43
Farmer Brothers Coffee	Food & Supplies	299.45
Fastenal	WR / WWTP Supplies	160.93
First Presbyterian Church	EL Rebate	337.50
Flowers of Joy	Business Office Supplies	42.80
HD Supply Waterworks	Meters / Registers / WR Supplies	8,918.60
Health Claims Fund	Claims	11,353.38
Homestead Bank	Wightman Land Pmt	45,133.48
Ingram Library Services	Books	339.82
Jack's Uniform & Equipment	Police Car Equipment	4,871.56
Jim Phillips Const.	Manhole / Sidewalk / Main Break Repair	2,280.00
JK Energy Consulting, LLC	EL Rate Study	2,100.00
Jones Plumbing & Heating	ST / WR / WWTP / Service / Supplies / Repair	1,384.54
Lexington Animal Clinic	Animal Care	608.40
Lexington Glass Co.	Repair / Council Chamber Doors	1,802.00
Lexington Health Fund	Self-Funding	32,119.44
Lexington Newspapers, Inc.	Publications	1,681.35
Lexington Postmaster	Postage	150.00
Lexington Volunteer Fire Dept.	Ambulance Fees	3,621.18
Lexington, City of	Franchise Fees	81.43
Lincoln Winwater Works	WR Supplies	1,287.74
Linda's Stitches & Creations	Uniform Expense	30.00
Matheson Tri-Gas, Inc.	Ambulance Supplies	72.00
McCookNet Internet Service	Service	139.00
Mead Lumber & Rental-Lexington	Muni Bldg / Bldg Insp Supplies	313.72
Menards-Kearney	WWTP Supplies	98.94
Meritain Health	Premium	23,032.18
Michael Todd & Co., Inc.	ST Supplies	28.24
MicroMarketing, LLC	Books / Supplies	205.90
Mid-State Units	Rental	100.00
Midwest Laboratories, Inc.	WWTP Supplies	3,246.10
Municipal Supply, Inc.	WR Supplies	1,798.87
Nebraska Public Power District	Power Purchase	815,981.22
Nebraska Public Power District	NW 3rd Addition / Lex N ACB 102 Conv / Sunset Dr Conversion	208,808.07
Nebraska Safety Council	Membership Dues	365.00
Overton Sand & Gravel	Fill Sand	199.95
Pinnacle Agency, The	WC-S Audit Premium	521.00
Platte Valley Communication of Kearney	Repairs / Maintenance	369.00
Plum Creek Market	Food & Supplies	75.90
Plum Creek Motors	Service	34.39
Pony Express Chevrolet, Buick	Police Cars	49,308.71
Presto-X	Fire Service	75.00
Principal	Dental Premium	1,886.12
Rainbow Printing	Lib Supplies	370.00
Roberts Dairy Company	Beverages	120.72
Service Master Mid Nebraska	Cleaning Service	711.12
Steve's Lock & Key	Keys	11.90
Source Gas, LLC	Gas Service	9,999.51
Subway Sandwiches & Salads	Food	28.70
T. O. Haas Tire Co., Inc.	Tire Repair	117.22
Team Detail & Quicklube	Uniform Expense / Car Wash	29.99
Thompson Co., The	Food & Supplies	688.25
U-Save Business Equipment	Muni Bldg / Police / GGC / Lib / Bldg Insp Supplies / UPS	324.90
Village Uniform	GGC Supplies	22.70
Vision Internet Providers, Inc.	Website Design / Monthly Hosting Fee	20,115.00
Wal-Mart	Supplies	366.81
Wilke-Donovan True Value	ST Supplies	1,119.44
	SUBTOTAL:	<u>1,324,551.09</u>

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
January 11, 2011			
ADDED CLAIMS			
Card Center/Orscheln	WWTP Supplies		63.97
Cash-Wa Distributing	Municipal Bldg Supplies		103.60
Cornhusker Energy Lexington, LLC	EL Rebate		650.00
Davis Energy, Inc.	Fuel		1,014.75
Designer Craft Woodworking	City Hall Casework		8,213.00
Fagot Refrigeration & Electric, Inc.	WWTP Service / Repair		676.38
Garden Lawn & Landscaping	Yard Clean-up		100.00
Great Plains One-Call Service	Locates		59.34
Health Claims Fund	Claims		2,704.92
Holbein, Dahlas D.	Yard Clean-up		225.00
HTM Sales, Inc.	WWTP Supplies		369.75
Kelso, Roger	EL Rebate		1,175.00
Lexington Area Solid Waste Agency	Landfill		829.84
Lexington City Payroll Account			
	Payroll Wages		109,689.46
	Social Security Employer Portion / FICA Med		8,055.29
	First National Bank Employer Portion / Pension		3,860.10
	First National Bank Police Pension		1,625.29
	ICMA City Manager Pension		433.84
			123,663.98
Lincoln Journal Star	Subscription		179.40
McCandless, Don	EL Rebate		650.00
Municipal Automation & Control	WWTP Service & Repair		309.37
Nebraska Department of Labor	Unemployment		4,134.00
Nebraska Department of Revenue	Sales & Use Tax		47,452.79
Nebraska National Bank	Copier Pmts		1,195.44
Nebraska Public Power District	O & M		65,500.00
Nebraska Tech & Telecomm, Inc.	Telephone Expense		1,260.23
Paulsen Inc.	Concrete		457.99
Post, Doran G.	EL Rebate		1,025.00
Precision Industries	WWTP Supplies		97.84
Rasmussen Mechanical Services`	Library Service & Repair		656.71
Schwarz, Charlie	EL Rebate		1,025.00
T. L. Sund Constructors, Inc.	Bore & Ream SW Line		628.00
Terryberry	Service Awards		1,227.32
Tri-County Hospital	Wellness / Ambulance Supplies		311.00
Wal-Mart	Supplies		164.80
		TOTAL ADDED CLAIMS:	266,124.42
		SUBTOTAL CLAIMS:	1,590,675.51