

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	July 12, 2011	
Alamar Uniform Co.	Uniform Expense	152.78
All Points Cooperative	Fuel / Propane / Weed Spray	1,391.33
Anderson Graphics	Rec / Lib / Bldg Insp Service	1,494.40
Awards Unlimited	Rec Supplies	305.15
Barco Municipal Products	ST Supplies	55.53
Beringer Ciaccio Dennell Mabrey	D C Opportunity Center-Phase III	4,924.01
Better Homes And Gardens	Book	30.91
Bliven Construction	PK Wind Damage Repair	1,324.37
Cash-Wa Distributing	Food / Supplies	2,720.63
Central Garage Fund	Fuel	14,756.28
Coca Cola/Dr. Pepper Bottling of Kearney	Beverages / Supplies	1,551.00
Community Redevelopment Authority	Purchase 5 Lots	50,148.75
Consolidated Management Company	Police Training Meals	98.50
Culligan Water Conditioning Co.	Soft Water Supplies	272.81
Dan's Sanitation	Sanitation Fees	11,538.60
Data-Pac Mailing Systems	Postage	1,500.00
Davis Energy, Inc.	Fuel / Oil	8,627.85
Dawson County Register of Deeds	Filing Fees	92.50
Dawson County Transit Bus	Transportation	80.00
Dawson County Treasurer	Annual GIS Mapping	3,500.00
Dawson Public Power District	Power Purchase	3,415.78
Demco	Library Supplies	204.44
Diamond Vogel Paint	PK Supplies	111.02
Dos Mundos	Library Subscription	45.00
Dugan Business Forms	Utility Bills	1,438.72
Eakes Office Plus	Library Supplies	187.03
Ed Roehr Safety Products	Police Supplies	171.51
Egan Supply Company	ST Supplies	30.84
Electronic Systems, Inc.	GGC Alarm System Service	90.00
Eustis Body Shop	Tow Charges	500.00
Farm Plan	WWTP Supplies	325.04
Fastenal	WR / ST Supplies	630.12
Gale Group, The	Library Books	235.58
Galls	Uniform Expense	61.65
Gnirk Lawn Care, Inc.	Ground Sterilant	2,166.30
Graphic Arts Shop	Police Office Supplies	395.00
Health Claims Fund	Claims	3,615.13
Holbein, Dahlas D.	Lawn Service	550.00
Hometown Brand Center	EL Incentive Program	570.00
Ingram Library Services	Library Books	349.23
JEO Consulting Group, Inc.	Park / Rec Master Plan	2,750.00
Jerry Baker	Library Book	37.75
Jones Plumbing & Heating	ST / PK / WWTP / WR / Muni Bldg Supplies / Repair / Service	2,139.32
Kelly Supply Company	WWTP Supplies	80.42
Lexington Animal Clinic	Animal Care	989.38
Lexington Area Solid Waste Agency	Landfill	1,197.00
Lexington Glass Co., Inc.	Rec Repair	127.04

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Lexington Health Fund	Self Funding	33,080.08
Lexington Newspapers, Inc.	Publications	21.26
Lexington Postmaster	Postage	150.00
Lexington, City of	Franchise Fees	78.14
Little Caesars	Meals	35.27
Mac's Short Stop	Food	110.93
Matheson Tri-Gas, Inc.	Ambulance Supplies	70.00
McCookNet Internet Service	Service	139.00
Mead Lumber & Rental-Lexington	WWTP / ST / Aquatic Center Supplies	336.48
Meritain Health	Health Premium	23,622.86
Municipal Automation & Control	WWTP Motor Installation	751.09
Municipal Supply	WR Supplies	1,308.66
Nebraska Amateur Softball Association	St Softball Tournament Fees / Supplies	3,944.00
Nebraska Public Power District	O & M	65,500.00
Nebraska Public Power District	Power Purchase	1,052,356.87
Oxmoor House	Library Book	36.91
Paulsen, Inc.	Concrete	706.62
Peak Interests, LLC	Meals	56.00
Platte Valley Communication of Kearney	Maint / Well Radios / ST / Aquatic Center Repair / Fire Supplies	20,913.93
Plum Creek Market Place	Food	78.58
Plum Creek Promotions	St Softball Tournament / Fun Run Shirts	4,346.54
Principal	Dental Premium	1,781.20
Quality Books, Inc.	Library Books	14.95
Resource Management Co., Inc.	Pick up Tires	332.00
Sargent Drilling Co.	WR Service	365.55
Schwan's Sales ENT	Food	51.78
Service Master Mid Nebraska	Cleaning Service	2,124.12
Source Gas, LLC	Gas Service	5,947.15
Statewide Collections LLC	Collection Fees	166.61
T. O. Haas Tire Co., Inc.	Repair	190.07
Team Detail & Quicklube	Car Washes / Uniform Repair	109.46
Teledyne Isco, Inc.	WWTP Supplies	517.50
Thalman, Julie	Cleaning Service	160.00
Thomas Bouregy & Company, Inc.	Library Books	139.50
Total Lawn Care	Lawn Service	3,124.00
Tri-City Tribune	Publications	80.00
U-Save Business Equipment	GGC / Bldg Insp Supplies	20.16
Unisan Products	Library Supplies	122.09
Vision Internet Providers, Inc.	Monthly Hosting Fees	400.00
Wal-Mart	Supplies	116.37
Weekly Bulletin, The	Subscription	175.00
Wei, Lu	Vendor Permit Refund	200.00
Wolf, Tracy	Conference	121.44
	SUBTOTAL:	<u>1,350,880.87</u>

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ADDED CLAIMS				
Ameri-Kart Corporation	PK Supplies		157.85	
American Red Cross-Ft. Kearney Chapter	Red Cross Lessons		65.00	
Berke, David	Yard Clean-up		500.00	
Cash-Wa Distributing	Food & Supplies		2,397.59	
Coca-Cola/Dr Pepper Bottling of Kearney	Beverages		30.00	
Consolidated Management Company	Police Training Meals		80.00	
Dan's Sanitation, Inc.	Sanitation Fees		4,238.94	
Dawson Pest Control	GGC Service		36.75	
Dawson Public Power District	Power Purchase		443.10	
Diamond Vogel Paint	ST Marking Paint		2,242.50	
Dutton-Lainson Company	Meter Supplies		112.98	
EMS Billing Services, Inc.	Ambulance Service		1,665.51	
Farm Plan (Landmark Implement)	Central Garage Supplies		421.13	
Fastenal	WWTP Supplies		17.21	
Fox Bros. Hay Co., Inc.	Wood Grinding Service		3,338.63	
Gnirk Lawn Care, Inc.	Ground Sterilant		368.00	
Great Plains One-Call Service	Locates		275.19	
Haines, Richard	Downtown Revitalization-Phase II		6,308.45	
Health Claims Fund	Claims		3,063.48	
Lexington Newspapers	Publications		241.73	
Lexington Truck & Auto, Inc.	Central Garage Supplies		75.00	
Lexington Volunteer Fire Dept.	Ambulance Fees		3,104.45	
Lexington City Payroll Account				
	Payroll	Wages	149,905.70	
	Social Security	Employer Portion / FICA Med	11,131.17	
	First National Bank	Employer Portion / Pension	3,774.77	
	First National Bank	Police Pension	1,785.50	
	ICMA	City Manager Pension	443.08	
				167,040.22
Lien, Inc.	Muni Bldg Sprinkler System / Irrigate Lawn		2,225.00	
Mead Lumber & Rental-Lexington	Cemetery Supplies		16.29	
Michael Todd & Co., Inc.	ST Supplies		364.52	
Midwest Laboratories, Inc.	Landfill / WWTP Testing		4,242.90	
Moore Medical LLC	Ambulance Supplies		789.68	
Municipal Supply	WR Supplies		169.45	
Nebraska Association of Senior Citizens	Conference Registration		100.00	
Nebraska Department of Revenue	Sales & Use Tax		50,733.19	
Nebraska Environmental Products	WWTP Jetter Nozzle		1,462.68	
Northern Tool & Equipment Co.	ST Supplies		219.98	
Paulsen, Inc.	Concrete / Gravel / Additional Paving Ash-Jefferson St PJ		25,846.21	
Plum Creek Cleaners	Rug Service		246.50	
Plum Creek Market	Food		50.64	
Presto-X	Bldg Dept Service		65.00	
Price's Tree Service, Inc.	Stump Removal		750.00	
Roberts Dairy Company	Beverages / Food		333.88	
S & W Auto Parts, Inc.	Central Garage		371.54	
Schwan's Sales Ent	Food		26.55	

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Smith, Madison	Contest Winner	25.00	
Sport Supply Group, Inc.	PK Supplies	92.88	
Sund, Dennis	1/2 of Boots	16.23	
T. L. Sund Constructors, Inc.	Boring Service	500.00	
Tagge, Darold	ST Contractual Expense	42.00	
Thompson Co., The	Food & Supplies	972.99	
U-Save Business Equipment	GGC / Bldg Dept Supplies	53.96	
UNO NE Certified Public Manager Program	Tuition / Brecks	1,513.50	
Utility Service Co., Inc.	1st Quarter Pmt for WR Tower Service	26,211.02	
Village Uniform	GGC / Aquatic Center Supplies	113.20	
Wal-Mart	Supplies	164.41	
	TOTAL ADDED CLAIMS:	313,942.91	
	SUBTOTAL CLAIMS:	1,664,823.78	