

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	March 22, 2011	
AFLAC	Premium	1,360.59
Alamar Uniform Co.	Police Uniform Expense	199.26
Audio Editions	Library Books	75.15
Awards Plus	Fire Supplies	70.00
Axis Capital, Inc.	Mail Machine Pmt	840.00
Business Card	WWTP / Bldg Insp / Fire / ST / PK Supplies - Conference	1,801.24
Business Office Systems, Inc.	Library Copies	20.42
Cash-Wa Distributing	Food & Supplies	630.98
Central Garage Fund	Service / Repair	5,969.35
Chief	Police Uniform Expense	26.77
Dan's Sanitation, Inc.	Sanitation Fees	1,419.00
Danko Emergency Equipment Co.	Fire Supplies	27.29
Data-Pac Mailing Systems	Postage	1,500.00
Davis Energy, Inc.	Oil / Fuel / Supplies	2,887.66
Dawson County Clerk	Dispatch Fees	25,000.00
Demco	Library Supplies	193.30
Diamond Sales	Library Books	181.05
Diamond Vogel Paint	Street Marking Paint	2,979.00
Eakes Office Plus	Library Supplies	49.99
EMS Billing Services, Inc.	Ambulance Service	1,698.23
Fagot Refrigeration & Electric	Tyson Substation Heat Pump	4,897.67
Fairbanks Farm Equipment	Parks - Grasshopper Mower	10,100.00
Fastenal	WWTP Supplies	23.01
FireGuard, Inc.	Fire Equipment	197.64
FYR-TEK	Fire Supplies	99.50
G & V Inc.	Snow Removal	135.00
Gale Group, The	Library Books	116.98
Galls	Fire Supplies	473.07
Garden & Lawn Landscaping	Yard Clean-up	150.00
Great Western Bank-Lib. Petty Cash	Postage / Food / Supplies	195.73
Hach Company	WWTP Testing Supplies	189.00
Health Claims Fund	Claims	24,775.44
Holbein, Dahlas D.	Fire Dept Maint / Cleaning Service	1,000.00
Ingram Library Services	Library Books	607.69
Jones Plumbing & Heating, Inc.	WWTP / Lib Supplies	52.85
League of Nebraska Municipalities	Conference - Wightman Lunch	20.00
Lexington Newspapers, Inc.	Publications	329.87
Marriott Hotels & Resorts	League Conference	2,194.14
Martin Electric Co.	WWTP Supplies	70.18
Mead Lumber & Rental-Lexington	Central Garage / PK / Non-Dept Supplies	940.52
Meridian Library System	Registration	15.00
MicroMarketing, LLC	Library Books	114.45
Midstates Construction Product	Street Supplies	1,376.25
Miller & Associates	Municipal Building Renovations / NW 3rd Addition Services	32,481.26
Miller, Linda	Conference	322.50
Moore Medical	Ambulance Supplies	42.78
Morris Press	Copies	35.00
Nebraska National Bank	Copier Payments	1,195.44
Nebraska Tech & Telecomm, Inc.	Telephone Service	1,209.28
OCLC, Inc.	Library Subscription	20.73

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Platte Valley Communications	Fire Supplies	46.50
Plum Creek Motors, Inc.	Central Garage Supplies	113.74
Price's Tree Service, Inc.	Stump Removal	650.00
QA Balance Services	WWTP Service	125.00
R C Booth Enterprises	Library Book	29.00
Roberts Dairy Company	Beverages	162.51
S & W Auto Parts	Central Garage Supplies	414.87
Sampson, James D.	Right of Way - Frontier St & Hwy 283	500.00
Sargent Drilling Co.	Well #8 Repair / Service	2,359.96
Service Master Mid Nebraska	Cleaning Service	4,741.00
Steve's Lock & Key	Recreation Supplies	23.60
T. O. Haas Tire Co., Inc.	Tires / Repair	366.54
TASC	Flex Plan Admin Fees	177.48
Taste of Home Books	Library Book	30.98
Thompson Co., The	Food & Supplies	418.33
Tri-County Hospital	Wellness / Ambulance Supplies	454.00
Tyler Technologies	UTL Office Bar Code	350.00
U-Save Business Equipment	Postage / UPS / GGC / ST / Library / Supplies	433.84
Upstart	Library Supplies	42.25
Wal-Mart	Supplies	557.49
World Book, Inc.	Library Books	558.90
	SUBTOTAL:	<u>142,866.25</u>

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ACCOUNTS PAYABLE			
March 22, 2011			
<u>ADDED CLAIMS</u>			
Audio Editions	Library Books		34.79
Best Books, Inc.	Library Books		1,142.68
Card Center/Orscheln	WWTP / ST / WR /Central Garage Supplies		532.06
Dan's Sanitation	Sanitation Fees		27,723.13
Davis Energy, Inc.	Fuel		3,252.68
Designer Craft Woodworking, Inc.	Casework at Soccer Field Concession Bldg		4,995.00
Electronic Systems, Inc.	Library Service / Repair		112.00
Environmental Systems Research Inst.	GSI Server / Maintenance Fees		6,000.00
Eustis Body Shop	Towing Expense		100.00
Fastenal	ST / WR Supplies		225.75
Gale Group, The	Library Books		147.21
Great Western Bank-City Petty Cash	Meals / Car Wash / Postage		62.38
Great Western Bank-Lib Petty Cash	Meal / Postage		19.54
Hawkins, Inc.	Aquatic Center Chemicals		1,085.36
Health Claims Fund	Claims		110.19
Holiday Inn	Conference		77.00
Lexington Newspapers	Publication		22.49
Lexington, City of	Franchise Fees		61,038.14
Lexington Utilities System	Utilities		36,069.21
Lexington City Payroll Account			
	Payroll Wages		104,104.68
	Social Security Employer Portion / FICA Med		7,625.29
	First National Bank Employer Portion / Pension		3,594.98
	First National Bank Police Pension		1,531.51
	ICMA City Manager Pension		433.84
			117,290.30
Matheson Tri-Gas, Inc.	Ambulance Supplies		37.35
McCookNet Internet Service	Meter Batteries		310.09
Mead Lumber & Rental-Lexington	PK Supplies		170.23
Miller & Associates	Bike / Pedestrian Trail		2,375.74
Nebraska Public Health Environmental Lab	WR Testing		1,410.00
Nebraska Machinery	ST Supplies		44.54
Overton Community Center	Meals on Wheels		100.00
Quality Books, Inc.	Library Books		1,549.37
Regional Books, Inc.	Library Books		113.88
RTC Corp.	WWTP Testing Supplies		504.40
Steve's Lock & Key	Soccer Fields Concession Bldg Service / Supplies		132.94
U-Save Business Equipment	UPS Chgs / Postage / ST Supplies		78.23
Upstart	Library Supplies		6.00
Wal-Mart	Supplies		113.83
		TOTAL ADDED CLAIMS:	266,986.51
		SUBTOTAL CLAIMS:	409,852.76