

<b>CITY OF LEXINGTON</b>			
<b>ACCOUNTS PAYABLE</b>			
<b>April 10, 2012</b>			
All Points Cooperative	Fuel	642.06	
Awards Plus	Fire Dept Supplies	63.00	
B & D Office City	Police Supplies	90.19	
Barco Municipal Products, Inc.	ST / WR / SW Supplies	1,320.71	
Better Homes and Gardens	Library Book	21.91	
Book Farm, Inc., The	Library Books	102.65	
Cash-Wa Distributing	Food & Supplies	524.40	
Central Contracting Corp.	DC Opp Center - Phase III	8,590.85	
Central Garage Fund	Fuel	11,918.69	
Central Tire & Tread, Inc.	WWTP Tanker Tire	2,915.92	
Conney Safety Products	WWTP / ST / PK / Cem Supplies	289.67	
Cornhusker, The	Mid-Winter Conference Hotel	1,626.39	
Culligan Water Conditioning Co.	Soft Water Supplies	202.36	
Dan's Sanitation	Sanitation Fees	12,998.88	
Data-Pac Mailing Systems	Postage	1,500.00	
Dawson Area Development	Membership Dues	13,500.00	
Dawson County Clerk	Dispatch Fees	25,000.00	
Dawson County Transit Bus	Transportation	38.00	
Dawson Pest Control	GGC / DC Opportunity Center Service	91.35	
Depository Trust Co.	2008 Combined Utl Bond / 2010 GO Bond Pmts	87,797.50	
Diamond Vogel Paint	ST Paint	3,555.25	
Eakes Office Plus	Copies	245.51	
Egan Supply Company	PK / ST Supplies	191.13	
Eustis Body Shop, Inc.	Tow Expense / Vehicle Repair	955.20	
Fagot Refrigeration & Electric	Lift Station / GGC / ST / Muni Bldg. Repairs	1,151.33	
Gale Group, The	Library Books	204.22	
Gordon, Tracy	EL Rebate	450.00	
Health Claims Fund	Claims	9,614.66	
Holbein, Dahlas D.	Lawn Care	185.00	
Ingram Library Services	Library Books	726.69	
Intellicom Computer Consulting	Server Replacement Service	146.40	
IQM2, Inc.	Software Subscription	490.00	
JEO Consulting Group, Inc.	PK / REC Plan PJ	222.50	
Jones Plumbing & Heating, Inc.	PK / ST / WR Supplies / Service	228.27	
Lauby, Philip	School Expense	97.50	
Lawson Products, Inc.	ST Supplies	206.88	
Lexington Animal Clinic	Animal Care	656.70	
Lexington Area Solid Waste Agency	Landfill	892.71	
Lexington Family Eyecare	Safety Glasses	418.00	
Lexington Health Fund	Self-Funding	32,119.44	
Lexington Newspapers, Inc.	Publications	1,112.63	
Lexington Postmaster	GGC Postage	165.00	
Lexington, City of	Franchise Fees	36.51	
Lexington City Payroll Account			
	Payroll Wages	113,136.64	
	Social Security Employer Portion / FICA Med	8,299.21	
	Union Bank & Trust Employer Portion / Pension	3,818.31	
	Union Bank & Trust Police Pension	1,732.38	
	ICMA City Manager Pension	454.62	
			127,441.16

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Matheson Tri-Gas Inc.	Ambulance Supplies	74.00
Matt Friend Truck Equipment	ST Truck Box	6,150.00
McCookNet Internet Service	Library Service	250.00
Mead Lumber & Rental-Lexington	WR / PK / ST / Cem / DC Opp Cntr Supplies	254.76
Meritain Health	Health Premium	23,675.11
Milco Environmental Services	WR Analysis / Drum Disposal Site	5,699.40
Miller & Associates, Inc.	SE Lex Utl Improv / SE Sub / Airport Rd PJ	19,126.99
Miller, Linda	Conference Expense	70.60
Morris Press	GGC Service	73.00
Municipal Supply	WR Supplies	1,713.12
National Geographic En Espanol	Library Subscription	32.00
National Geographic Society	Library Book	36.70
National Pen Company	Library Supplies	153.40
Nebraska Dept of Roads	17th & Walnut ST PJ	215,728.76
Nebraska Municipal Power Pool	Membership Dues	2,627.15
Nebraska Public Health Environmental Lab	WR Testing	1,097.00
Nebraska Public Power District	O & M	65,000.00
Nebraska Public Power District	Power Purchase	911,048.07
NebraskaLink	Library Service	86.00
Nelson Halker Painting	V-Man's - DTR PJ	288.00
Oxmoor House	Library Book	36.92
Paulsen, Inc.	Concrete	102.50
Penworthy Company	Library Books	964.04
Plum Creek Medical Group	Employment Physicals	322.00
Primary Electric, Inc.	WWTP Repairs	1,463.98
Principal	Dental Premium	94.32
Rasmussen Mechanical Services	Library Service / Repair	3,179.30
Regional Books, Inc.	Library Books	69.00
Resource Management Co., Inc.	Haul Tires	372.50
Reutlinger, Troy	School Expense	97.50
Roberts Dairy Company	Beverages & Food	393.81
Rodale, Inc.	Library Book	39.94
Rowan, Erik	School Expense	75.00
S & W Auto Parts, Inc.	WWTP / ST Supplies	43.93
Service Master Mid Nebraska	Cleaning Service	4,114.12
Source Gas, LLC	Gas Service	7,397.07
Statewide Collections LLC	Collection Fees	400.12
Subway @ Walmart	Meals	40.88
Thalman, Julie	Cleaning Service	200.00
Thompson Co., The	Food & Supplies	1,172.23
U-Save Business Equipment	Bldg Insp / Library Supplies / Postage	151.61
Unisan Products	Library Supplies	39.22
Unitech	WWTP Degreaser	1,304.00
University of Nebraska-Omaha	Registration Fee	393.00
Village Uniform	GGC Supplies	109.20
Vision Internet Providers, Inc.	Monthly Hosting Fee	210.00
Walmart	Supplies	1,230.73
Weathercraft Companies, Inc.	EL Bldg Repair	285.25
		<b>1,628,233.45</b>

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<b><u>ADDED CLAIMS</u></b>		
Central Garage Fund	Service Mowers	1,538.90
Comfort Inn	Lodging-Police	467.84
Davis Energy, Inc.	Fuel / Supplies	7,266.52
Davis, Adam	UTL Refund	66.89
Dawson County Register of Deeds	Filing Fees	52.00
Dawson Public Power District	Power Purchase	8,659.30
Diamond Vogel Paint	PK Supplies	331.38
EMS Billing Services, Inc.	Billing Service	1,041.56
Farm Plan	Central Garage Supplies	562.06
Great Plains One-Call Service	Locates	80.44
Hach Company	WWTP Testing Supplies	1,273.34
Health Claims Fund	Claims	14,160.83
Jack's Uniforms & Equipment	Police Uniform Expense	68.89
Landmark Implement, Inc.	PK Lawn Mower	12,250.00
Lexington Glass Company, Inc.	Window Frames	348.30
Lexington Regional Health Center	Wellness	266.00
Lexington Volunteer Fire Dept.	Ambulance Fees	3,857.98
MC 2, Inc.	UV Lights for Disinfecting System	15,150.27
Mead Lumber & Rental-Lexington	ST Supplies / Credit	-63.66
Midwest Laboratories, Inc.	WWTP Testing Supplies	797.40
NE DOL/Boiler Inspection Program	WWTP Boiler Certification	72.00
Nebraska Dept. of Economic Development	Mid Plains CDBG Payment	4,166.39
Nebraska Dept. of Revenue	Sales & Use Tax	46,900.42
Nebraska Tech & Telecomm, Inc.	Telephone Service	1,105.07
NE Floodplain & Stormwater Manager's Associ	Conference Registration	50.00
Oliver Consulting Services, Inc.	Library Service	180.00
Plum Creek Cleaner's	Rug Service	270.50
Plum Creek Market Place	Food	26.14
S & W Auto Parts, Inc.	Central Garage Supplies	35.78
Service Master Mid Nebraska	Cleaning Service	75.73
Team Detail & Quicklube	Police Uniform Expense / Car Washes	59.50
U-Save Business Equipment	Postage / UPS Chgs / Fire Dept / ST Supplies	42.08
Wal-Mart	Supplies	282.32
	<b>TOTAL ADDED CLAIMS:</b>	<b>121,442.17</b>
	<b>SUBTOTAL CLAIMS:</b>	<b>1,749,675.62</b>
<b>ADDED PAY ESTIMATES</b>		
<b>Subtotal</b>		<b>0.00</b>
	<b>GRAND TOTAL:</b>	<b><u>1,749,675.62</u></b>