

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
March 13, 2012			
All Points Cooperative	Fuel / Supplies	447.52	
Annie's Attic Books	Library Book	20.94	
Arnold Pool Company	WWTP Supplies	72.40	
Bottom Line / Personal	Library Subscription	39.00	
Burmood, Jo	Building Repair	50.00	
Burnside, Dennis	Conference Expense	184.26	
Cash-Wa Distributing	Food & Supplies	1,266.63	
Center Point Publishing	Library Books	85.08	
Central Garage Fund	Fuel	10,894.97	
Church of Christ	EL Incentive Program	80.00	
Conney Safety Products	WWTP / ST Supplies	362.89	
Cozad Services, Inc.	Serv Bldg Heater Service / Repair	559.57	
Culligan Water Conditioning Co.	Soft Water Supplies	205.26	
Dan's Sanitation	Sanitation Fees	12,586.00	
Dawson County Transit Bus	Transportation	38.00	
Dawson Pest Control	GGC / DC Opportunity Center Service	91.35	
Dawson Public Power District	Power Purchase	501.05	
Depository Trust Co.	2011 Combined Utl Bond Pmt	21,647.50	
Dos Mundos	Library Subscription	45.00	
Ecolab	WWTP Supplies	197.08	
Electric Fixture & Supply	GGC / DC Opportunity Center Supplies	47.60	
EMS Billing Services, Inc.	Ambulance Service	2,750.66	
Fagot, John	Conference Expense	177.60	
Fastenal	WWTP / ST Supplies	865.32	
FYR-TEK, Inc.	Fire Equipment Repair / Supplies	630.53	
Galls	Uniform Expense	256.26	
GIS Workshop	Web GIS Design / Development	15,000.00	
Gnirk Lawn Care, Inc.	Aeration / Insecticide Applications	6,227.00	
Gothenburg Times, The	Publication	5.40	
Government Finance Officers Association	Membership Dues	190.00	
Health Claims Fund	Claims	6,656.50	
Historic National Road Yard Sale Cookbook	Library Book	20.00	
Holbein, Dahlas D.	Snow Removal	225.00	
Ingram Library Services	Library Books	319.47	
Integrated Controls	DC Opp Cntr Equipment Repair	315.00	
Intellicom Computer Consulting	Server Replacement Service	112.00	
IQM2, Inc.	Software Subscription	490.00	
Jack's Uniforms & Equipment	Police Supplies	40.00	
Jerry Baker	Library Book	37.75	
Jones Plumbing & Heating, Inc.	WWTP / GGC / WR / WWTP Repair / Service	1,159.92	
Lexington Animal Clinic	Animal Care	536.70	
Lexington Area Solid Waste Agency	Landfill	1,617.84	
Lexington Health Fund	Self-Funding	32,119.44	
Lexington Newspapers, Inc.	Publications	331.27	
Lexington Postmaster	GGC Postage	165.00	
Lexington Regional Health Center	Wellness / Ambulance Supplies	303.00	
Lexington, City of	Franchise Fees	79.02	
Lexington City Payroll Account			
	Payroll Wages	110,539.23	
	Social Security Employer Portion / FICA Med	8,101.96	
	Union Bank & Trust Employer Portion / Pension	3,720.09	
	Union Bank & Trust Police Pension	1,676.25	
	ICMA City Manager Pension	454.62	
			124,492.15

Lincoln Winwater Works	WWTP / WR Paint	256.80	
Matheson Tri-Gas Inc.	Ambulance Supplies	70.00	
MC2, Inc.	WWTP Supplies	241.17	
Mead Lumber & Rental-Lexington	Police / Bldg Insp / PK Supplies	134.07	
Meritain Health	Health Premium	23,670.65	
Midwest Laboratories, Inc.	WWTP Testing / Supplies	183.10	
Morris Press	GGC Service	73.00	
Municipal Automation & Control	WWTP Pump Service / Repair	4,238.25	
Municipal Supply	WR Supplies	2,656.05	
Nebraska Mosquito & Vector Control Association	Seminar	85.00	
Nebraska Public Health Environmental Lab	WR Testing	94.00	
Nebraska Public Power District	O & M	65,000.00	
Nebraska Public Power District	Power Purchase	979,872.04	
Nebraska State Historical Society	Membership Dues	40.00	
Omaha World Herald	Library Subscription	263.12	
Overton Sand and Gravel	Gravel	242.39	
People Books	Library Book	41.90	
Pepplitsch, Joe	Conference / Mtg Expense	183.49	
Plum Creek Cleaners	Rug Service	270.50	
Principal	Dental Premium	3,858.08	
Regional Books, Inc.	Library Books	279.42	
Reiman Publications	Library Subscription	19.97	
Roberts Dairy Company	Beverages	176.38	
Salem, John	Conference Expense	177.60	
Service Master Mid Nebraska	Cleaning Service	4,114.12	
Source Gas, LLC	Gas Service	8,954.46	
Statewide Collections LLC	Collection Fees	456.65	
T. L. Sund Constructors, Inc.	Muni Bldg Wall Installation	2,084.00	
Thalman, Julie	Cleaning Service	200.00	
Thompson Co., The	Food & Supplies	735.86	
Tri-City Tribune	Publication	5.66	
U-Save Business Equipment	Bldg Insp / Bus Office / GGC / ST Supplies / Postage	480.60	
Unisan Products	PK / Rec Supplies	295.04	
Village Uniform	GGC Supplies	36.40	
Vision Internet Providers, Inc.	Monthly Hosting Fee	210.00	
Wal-Mart	Supplies	344.33	
		1,344,589.03	

ADDED CLAIMS		
Alamar Uniform Co.	Police Uniform Expense	372.07
Area Services	Pump Lift Station	477.50
Barco Municipal Products, Inc.	ST Supplies	346.06
Bliven Construction	Ball Field Bldg Repair	1,055.60
Case Credit Advantage	WWTP Tractor Repair	1,708.67
Cash-Wa Distributing	Food & Supplies	662.63
Central Platte NRD	Tree's / Install / Weed Mats	1,990.00
Cummins Central Power LLC	WWTP Generator Service	783.10
Data-Pac Mailing Systems	Postage	1,500.00
Davis Energy, Inc.	Fuel	4,380.00
Dawson Public Power District	Power Purchase / Install Isolation Cabinet	20,029.75
Dutton-Lainson Company	EL Meters	403.17
Eustis Body Shop, Inc.	Tow Expense	445.00
Fastenal	WWTP Supplies	29.89
First Presbyterian Church	PK Clean-up	300.00
Garden & Lawn Landscaping	Yard Clean-up	75.00
Great Plains One-Call Service	Locates	59.41
Health Claims Fund	Claims	1,368.58
Hughes, Jenny	GGC Workshop	100.00
Johnstone Supply	DC Opportunity Center Supplies	236.56
K Lawn, Inc.	Fertilizer / Insecticide Applications	839.70
Knapp Electric, Inc.	WWTP Gearbox Motors Repaired	1,770.77
Lawson Products, Inc.	ST Supplies	120.28
Lexington, City of	Annual Inter-Dept Fees	193,000.00
Mead Lumber & Rental-Lexington	ST Supplies	76.02
Municipal Supply	WR Supplies	469.42
Nebraska Dept. of Economic Development	Mid Plains CDBG Pmt	4,166.67
Nebraska Dept. of Revenue	Sales & Use Tax	56,536.44
Nebraska Library Association	Registration Fee	15.00
Nebraska Tech & Telecomm, Inc.	Telephone Service	1,137.46
Nebraska Truck Center, Inc.	Fire Dept Supplies	56.84
OCLC, Inc.	Library Subscription	20.73
Overton Sand & Gravel	Sand	445.83
Price's Tree Service, Inc.	Tree Stump Removal	775.00
Roberts Dairy Company	Beverages	141.90
Sport Supply Group, Inc.	PK / Rec Backboards / Goals / Nets / Bases	2,592.52
T. O. Haas Tire Co., Inc.	Tires / Repair	585.65
Team Detail & Quicklube	Police Uniform Expense / Car Wash	47.00
Thompson Co., The	Food & Supplies	803.15
U-Save Business Equipment	Postage / ST / GGC / Admin Supplies	309.45
Unisan Products	Library Supplies	95.68
Wal-Mart	Supplies	139.28
	TOTAL ADDED CLAIMS:	300,467.78
	SUBTOTAL CLAIMS:	1,645,056.81
ADDED PAY ESTIMATES		
Subtotal		0.00
	GRAND TOTAL:	1,645,056.81