

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	April 12, 2011		
All Points Cooperative	Fuel / Fertilizer	977.50	
American Red Cross	Lifeguard Class	105.00	
Anderson Graphics	Library Service	44.05	
Arrow Seed Company, Inc.	PK / Cem Grass Seed	1,529.00	
Bauer Underground, Inc.	Underground Boring	1,320.00	
Beringer, Ciaccio, Dennell, Mabrey	D.C. Opportunity Center-Phase III Service	5,234.57	
Bound Tree Medical, LLC	Ambulance Supplies	78.08	
Cash-Wa Distributing	Muni Bldg / ST / D.C. Opportunity Center Supplies	4,351.10	
Central Garage Fund	Service / Repair / Fuel	18,397.14	
Chief Supply	Police Uniform Expense	23.18	
Commercial Maintenance Chemical Corp	WWTP Supplies	582.98	
Computer Warehouse #4	GGC Supplies	19.17	
Contryman Associates, P.C.	Audit Fees	27,500.00	
Crafts 'N Things	Library Subscription	24.99	
Culligan Water Conditioning Co.	Soft Water Supplies	164.53	
Dan's Sanitation	Sanitation Fees	11,254.00	
Data-Pac Mailing Systems	Postage	1,500.00	
Davis Energy, Inc.	Fuel	4,927.96	
Dawson Area Development	Contracted Service - DC Opportunity Center Roof PJ	500.00	
Dawson County Transit Bus	Transportation	52.00	
Dawson Pest Control	GGC Service	36.75	
Dawson Public Power District	Power Purchase	4,168.65	
Demco	Library Supplies	81.94	
Depository Trust Co.	2008 Combined UTL Bond Pmt / 2010 GO Bond Pmt	90,043.75	
Downey Drilling, Inc.	Ash-Hwy 283 Line Relocation	3,430.10	
Dunrite, Inc.	Park Supplies	156.58	
Dutton-Lainson Company	EL Meters	600.80	
Eakes Office Plus	Library Supplies	24.86	
Eilers Machine & Welding, Inc.	EL Supplies - Ash-Jefferson ST PJ	101.66	
Electric Fixture & Supply	WWTP / EL Supplies	159.17	
Electronic Systems, Inc.	GGC Service	35.00	
EMS Billing Services, Inc.	Ambulance Service	1,698.54	
Eustis Body Shop, Inc.	Tow Expense / Vehicle Repair	150.00	
Fagot Refrigeration & Electric, Inc.	GGC / WWTP / Library / PK Repairs / Supplies	2,523.15	
Fairbanks Farm Equipment	Central Garage Supplies	248.46	
Farm Plan	WWTP / Central Garage Supplies	266.18	
Farmer Brothers Coffee	Food & Supplies	452.19	
Fastenal	ST / PK / Cem Supplies	42.35	
FYR-TEK	Fire Uniform Expense / Hoses / Supplies	2,596.61	
Garden And Lawn Landscaping	Yard Clean-up	125.00	
Great Plains Government Finance Officers Ass	Membership / Conference	235.00	
Great Plains One-Call Service	Locates	150.49	
HD Supply Waterworks	WR Supplies	14,940.90	
Health Claims Fund	Claims	25,408.49	
Heiman Fire Equipment, Inc.	Fire Supplies	122.70	
Holbein, Dahlas D.	Snow Removal	60.00	
HTM Sales, Inc.	WWTP Supplies	4,443.30	
Ingram Library Services	Library Books	790.81	
Jones Plumbing & Heating, Inc.	Municipal Bldg / PK Repairs / WR / WWTP Supplies	1,864.59	
Kelly Supply Company	WWTP Supplies	408.51	

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April 12, 2011			
Kratzer Electric, Inc.	EL Service		45.00
Lakeside Country Club	Membership Dues		922.00
Lexington Animal Clinic	Animal Care		608.00
Lexington Area Solid Waste Agency	Landfill		2,059.61
Lexington Glass Co., Inc.	Pump House Repair		101.64
Lexington Health Fund	Self-Funding		32,735.51
Lexington Newspapers, Inc.	Publications		1,342.99
Lexington Postmaster	GGC Postage		150.00
Lexington Volunteer Fire Dept.	Ambulance Fees		3,175.46
Lexington, City of	Franchise Fees		90.33
Lexington City Payroll Account			
	Payroll Wages		102,436.59
	Social Security Employer Portion / FICA Med		7,501.28
	First National Bank Employer Portion / Pension		3,564.72
	First National Bank Police Pension		1,484.93
	ICMA City Manager Pension		433.84
			115,421.36
Lincoln Winwater Works	Meter Supplies		1,155.60
Lundeen-Isaacson, Inc.	Fire Vehicle Insurance		204.00
Lynn Peavey Company	Police Supplies		49.45
Matheson Tri-Gas, Inc.	Ambulance Supplies		72.00
MC 2, Inc.	WWTP Supplies		1,609.67
McCookNet Internet Service	Service		139.00
Mead Lumber & Rental-Lexington	WWTP / Fire / ST / PK / Central Garage Supplies		295.92
Menards-Kearney	Library Supplies		19.88
Meridian Library System	Library Registration		15.00
Meritain Health	Health Premium		23,447.63
MicoMarketing, LLC	CD Book		45.99
Mid-American Research Chemical	WWTP Supplies		270.43
Midland Scientific, Inc.	WWTP Supplies		1,299.64
Milco Environmental Services	WR Analysis		903.00
Miller & Associates	DC Opportunity Center Roof Repair		26,279.00
Moore Medical LLC	Ambulance Supplies		247.95
Morris Press	GGC Service		80.30
Municipal Supply Co.	WR Supplies		909.81
Nebraska Association of Senior Centers	GGC Membership Dues		20.00
Nebraska Department of Labor	Unemployment		318.00
Nebraska Law Enforcement Training Center	Training Classes		72.00
Nebraska Library Association	Library Membership Dues		65.00
Nebraska Municipal Power Pool	Membership Dues		2,582.26
Nebraska National Bank	City / Police / Library Copier Pmts		1,195.44
Nebraska Public Power District	Power Purchase		915,891.67
Nebraska Public Power District	O & M		65,500.00
Nebraska Public Power District / Dawson Cana	Coverage Pump & Tap		4,581.60
Oriental Trading Company, Inc.	Library Supplies		11.98
Overton Sand & Gravel	Road Gravel / White Rock		2,128.20
Paulsen, Inc.	Rec Complex Soccer Fields Concession Bldg Restrooms		23,267.00
Peak Interests LLC	Food		28.00
Penworthy Company	Books		1,666.80
Phillips, Jim	ST / Sidewalk Repairs		2,150.00
Platte Valley Auto Mart, Inc.	Ambulance Repair		120.47
Platte Valley Communications of Kearney	Maintenance / Ambulance / WR / Police Repair / Install		4,670.09

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Plum Creek Cleaners	Supplies	246.50
Plum Creek Market Place	Food & Supplies	177.18
Plum Creek Medical Group	Fire Flu Shot	37.00
Police Officers Association of Nebraska	Membership Dues	170.00
Principal	Dental Premium	1,756.80
ProSource Specialties	Library Supplies	25.00
Regional Books, Inc.	Library Books	21.22
Roberts Dairy Company	Beverages / Food	653.41
Rodale	Library Book	39.94
S & W Auto Parts, Inc.	Central Garage / WWTP Supplies	924.74
Service Master Mid Nebraska	Cleaning Service	2,202.87
Source Gas, LLC	Gas Service	6,954.85
Statewide Collections, LLC	Collection Fees	258.09
Sterling West	Rec Complex Stadium Improvements / Benches	1,341.00
T. O. Haas Tire Co., Inc.	Tires / Repair	292.63
Team Detail & Quicklube	Police Uniform Expense	8.50
TechSmith Corporation	Police Supplies	49.90
Teen Vogue	Library Subscription	10.00
Thompson Co., The	Food & Supplies	1,625.74
Tri-City Tribune	Publications	288.00
Tri-County Hospital	Wellness	143.00
U-Save Business Equipment	GGC / Muni Bldg / ST / Fire / WWTP / WR / Supplies / Postage	282.95
Univar USA, Inc.	Ferric Sulfate	9,303.92
Verizon Wireless	Cellphone Service	131.91
Village Uniform	GGC Supplies	31.40
Vision Internet Providers, Inc.	Monthly Hosting Fee	200.00
Wal-Mart	Supplies / Computer / I Pads	2,119.53
Walking C Cattle Company	NPPD Dawson Canal 2010 Reimbursement	4,498.60
Walter F Stephens Jr., Inc.	Police Uniform Expense	49.95
Weathercraft Companies, Inc.	Police Door Repair	195.00
Western Engineering Company, Inc.	ST Supplies	741.74
Yung, Mark	Training Class Meals	60.00
	SUBTOTAL:	1,506,757.83

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	ACCOUNTS PAYABLE	
	April 12, 2011	
<u>ADDED CLAIMS</u>		
Annie's Attic Books	Library Book	18.94
B & D Office City	Police Supplies	55.31
Beringer, Ciaccio, Dennell, Mabrey	D.C. Opportunity Center-Phase III Service	27,341.00
Berke, David	Yard Clean-up	325.00
D & R Computing, Inc.	Fire Dept Computer / Supplies	794.00
Davis Energy, Inc.	Fuel	1,778.70
Dawson Area Development	2nd Half Dues 2010-2011	13,500.00
Downey Drilling, Inc.	Electric Rebate	1,800.00
Ed Roehr Safety Products	Police Supplies	203.11
Electric Fixture & Supply	Muni Bldg / WWTP Supplies	78.77
Gale Group, The	Library Books	163.11
Health Claims Fund	Claims	6,184.96
Lopez, Ruperto	Electric Rebate	1,175.00
Martin Electric, Inc.	Fire Dept Repair	220.39
Morton, Allyn	Electric Rebates	1,575.00
Municipal Supply	WR Supplies	63.68
Naumann, Sondra	Cleaning Service	262.50
NE Dept of Labor-Boiler Inspection Program	WWTP Service	72.00
Nebraska Department of Revenue	Sales & Use Tax	48,074.74
Nebraska Tech & Telecomm, Inc.	Telephone Service	1,211.00
Oxmoor House	Library Book	36.91
Parsons Brinckerhoff	Pro Service - 17th St Resurfacing	3,577.95
Paulsen, Inc.	Concrete	568.17
Pegasus Press, Inc.	Library Books	119.90
Sargent Drilling Co.	WWTP Repair	616.00
Taste of Home Books	Library Book	30.98
Tri-City Tribune	Publication	48.00
U-Save Business Equipment	ST Supplies / Postage	16.66
Wal-Mart	Supplies	28.76
Yung, Mark	Boots	56.16
	TOTAL ADDED CLAIMS:	109,996.70
	SUBTOTAL CLAIMS:	1,616,754.53