

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	April 26, 2011	
AFLAC	Premium	1,360.59
Area Services	WWTP Repairs	430.00
Awards Plus	Tree Board Expense	46.50
Axis Capital, Inc.	Mail Machine Pmt	840.00
Barco Municipal Products	PK Supplies	267.84
Bernie & Pat's Custom Frame Shop	Tree Board Expense	58.61
Blue Cross Blue Shield of Nebraska	Ambulance Refunds	362.82
Bradfield, Rollie	Boots	74.99
Business Card	Bldg Insp / ST / Admin Supplies - Conference	364.78
Card Center/Orscheln	PK / Fire Dept / WWTP / ST / WR / Cem Supplies	522.87
Central Community College	Ambulance CPR Class	88.00
Chief Supply	Police Uniform Expense	23.17
Conney Safety Products	WWTP Supplies	321.95
Cook, Leo	Ambulance Refund	375.00
County of Loup	Ambulance Refund	158.54
Dan's Sanitation, Inc.	Sanitation Fees	2,871.54
Data-Pac Mailing Systems	Postage Supplies	77.82
Davis Energy, Inc.	Fuel / Propane	3,952.15
Eakes Office Plus	Library Supplies	42.47
Electric Fixture & Supply	WWTP Supplies	32.35
Fastenal	Fire Dept Supplies	38.17
FYR-TEK	Fire Dept Uniform Expense	1,412.72
Great Western Bank-Lib. Petty Cash	Postage / Food / Supplies	188.06
HD Supply Waterworks	WR Supplies	3,964.61
Health Claims Fund	Claims	23,682.29
Hickory Public Library	Library Book	45.00
Holbein, Dahlas D.	Fire Dept Maint / Cleaning Service	1,000.00
Ingram Library Services	Library Books	791.79
International Code Council, Inc.	Bldg Insp Supplies / Membership Dues	151.00
Knapp Electric, Inc.	WWTP Repair	1,184.81
Koch, Roger	Ambulance Refund	365.50
Lexington City Payroll Account		
	Payroll Wages	103,671.73
	Social Security Employer Portion / FICA Med	7,595.79
	First National Bank Employer Portion / Pension	3,634.87
	First National Bank Police Pension	1,491.64
	ICMA City Manager Pension	433.84
Linden's Plumbing & Septic Tank Service, Inc.	Fire Dept Repair	51.98
Mead Lumber & Rental-Lexington	Bldg Insp / PK / WR Supplies	657.58
Mid-Continent Safety LLC	WWTP Supplies	1,036.71
Midstates Construction Products	ST Supplies	2,698.05
Moore Medical LLC	Ambulance Supplies	60.49
Mr. Automotive	Police / Fire Dept / Central Garage Supplies	183.73
Municipal Supply Co.	WR Supplies	2,513.94
Nebraska Department of Roads	13th St from Hampton to Airport Rd	272,795.72
Nebraska Library Commission	Library Seminar	20.00
Nebraska Medicaid	Ambulance Refunds	315.59

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Nebraska National Bank	Copier Payments	1,195.44
Nebraska Planning & Zoning Association	2011 Conference	274.00
Nebraska Public Health Environmental Lab	WR Testing	204.00
Nebraska Public Power District / Dawson Can	Offset Pump Can	750.00
NTV	Stormwater Management Advertisements - Annual	6,780.00
OCLC, Inc.	Library Subscription	21.18
Paulsen, Inc.	Concrete	65.82
Peak Interests LLC	Food	46.58
Plum Creek Medical Group	Police Dept Physical	161.00
Presto-X	Fire Dept / Library Service	176.00
Quality Books, Inc.	Library Books	28.05
Schemmer Associates, The	Jackson St Improv - 8th to 13th St	15,624.32
Service Master Mid Nebraska	Cleaning Service	4,741.00
TASC	Flex Plan Admin Fees	177.48
Technical Maintenance & Service	WWTP Service	438.99
Tricare Ins	Ambulance Refund	89.84
U-Save Business Equipment	Business Office Supplies	106.33
Upstart	Library Supplies	12.00
Verizon Wireless	Cellphone Service	129.75
Vollmer, Marian	Ambulance Refund	83.59
Wal-Mart	Supplies	639.89
Web QA, Inc.	Bldg Insp / Stormwater Software	3,120.00
Yung, Mark	School Mileage	214.20
	SUBTOTAL:	<u>477,337.06</u>
ADDED CLAIMS		
Alamar Uniform Co.	Police Uniform Expense	159.76
Audio Editions	Library Books	53.00
Better Homes and Gardens	Library Book	30.91
Burch, Terri	GGC Fitness Program	350.00
Business Card	Central Garage Supplies	32.00
Card Center/Orscheln	Central Garage Supplies	103.60
Cash-Wa Distributing	Food	2,376.28
Central Fire & Safety, Inc.	Fire Ext Service & Repair	2,556.00
Central Garage Fund	Service / Repair	5,262.96
Chesterman Company	Beverages	20.00
Dan's Sanitation	Sanitation Fees	29,239.63
Data-Pac Mailing Systems	Postage	1,500.00
Davis Energy, Inc.	Fuel	3,653.25
Equfunding, Inc.	Property Tax on Foreclosure	2,076.56
Eustis Body Shop	Towing Expense	100.00
Farm Plan	Central Garage Supplies	20.25
Farmer Brothers Coffee	Food & Supplies	278.82
Gale Group, The	Library Books	47.24
Galls	Fire Dept Uniform Expense	101.12
Garden, Lawn & Landscaping	Yard Clean-up	125.00
Great Western Bank	CED Addition	46,607.65
Great Western Bank-City Petty Cash	Meals / Postage / Seminars / Uniform Expense / Fees	56.55
HD Supply Waterworks	WR Supplies / Meters	6,752.55
Health Claims Fund	Claims	1,343.13
Heiman Fire Equipment, Inc.	Fire Dept Supplies	52.68
Ingram Library Services	Library Books	119.02

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Junior Library Guild	Library Books	418.20
Lexington Area Chamber of Commerce	GGC / Rec / Aquatic Center Advertisements	300.00
Lexington Newspapers	Publication	236.81
Lexington Truck & Auto, Inc.	Central Garage Supplies	1,000.00
Lexington Utilities System	Utilities	41,778.43
Lexington, City of	Franchise Fees	62,215.48
Lexington, City of	CED Addition	46,607.65
Lincoln Winwater Works	WR Supplies	1,644.81
Mc 2, Inc.	WWTP Service	395.00
McCoy, Lamoine R.	Property Tax on Foreclosure	1,048.40
MicroMarketing, LLC	Library Books	776.19
Mid-State Units	Rental	100.00
Midland Scientific, Inc.	WWTP Testing Supplies	941.08
Miller & Associates	Legend Oaks Infrastructure Improvements	14,031.25
Molly Farms, LLC	Property Tax on Foreclosure	2,168.78
Nebraska Public Power District	Capital Projects	147,812.27
Nebraskaland Tire	Fire Dept Service	40.00
Overton Community Center	Meals on Wheels	100.00
Plum Creek Market Place	Food	145.85
Regional Books, Inc.	Library Books	115.60
Roberts Dairy Company	Beverages	419.27
S & W Auto Parts, Inc.	WWTP / Central Garage Supplies	959.27
Sign Pro	PK Signs	22.00
T. O. Haas Tire Co., Inc.	Tires	71.46
Thomas Bouregy & Company, Inc.	Library Books	139.50
Thompson Co., The	Food & Supplies	1,322.71
Total Lawn Care	Lawn Service	2,550.00
Univar USA, Inc.	Caustic Soda	6,787.20
Village Uniform	GGC Supplies	31.40
Wal-Mart	Supplies	20.12
	TOTAL ADDED CLAIMS:	437,216.69
	SUBTOTAL CLAIMS:	914,553.75
ADDED PAY ESTIMATES		
Subtotal		0.00
	GRAND TOTAL:	914,553.75