

	<b>CITY OF LEXINGTON</b>	
	<b>ACCOUNTS PAYABLE</b>	
	<b>February 22, 2011</b>	
AFLAC	Premium	1,360.59
Annie's Attic Books	Library Book	18.94
Axis Capital, Inc.	Mail Machine Pmt	840.00
B & D Office City	Police Supplies	109.45
Bahensky, Todd	Travel Expense	173.40
Barco Municipal Products	ST Supplies	1,096.66
Beringer Ciaccio Dennell Mabrey	D C Opportunity Center - Phase III	16,222.92
Business Card	WWTP / Bldg Insp / Muni Bldg / Admin Supplies-School-Food	1,295.04
Business Office Systems, Inc.	Copies	194.75
Case Credit Advantage	Fire Dept Vehicle Repair	252.35
Cash-Wa Distributing	Food / Supplies	705.97
Casper, Terri	EL Rebate	650.00
Central Community College	Seminars	230.00
Central Garage Fund	Service / Repair	17,954.16
Central Tire & Tread, Inc.	Motor Grader Tires	7,590.00
Certified Laboratories	Central Garage Supplies	499.53
Commercial Maintenance Chemical Corp.	WWTP Supplies	299.23
Community Redevelopment Authority	Tree Removal West Hwy 30	1,900.00
Data-Pac Mailing Systems	Postage	1,500.00
Davis Energy, Inc.	Oil / Supplies	383.93
Dawson County Handibus	Transportation	46.00
Dawson Public Power District	Power Purchase	4,478.16
Eakes Office Plus	Library Supplies	29.96
Eustis Body Shop	Towing Expense	200.00
Fagot Refrigeration & Electric	WR / Municipal Bldg Service & Repair	2,863.45
FireGuard, Inc.	Fire Dept Equipment	465.43
Fisher Scientific	WWTP Supplies	292.86
Follett Software Co.	Library Supplies	197.02
FYR-TEK	Fire Dept Supplies	33.60
Gale Group, The	Library Books	69.53
Garden & Lawn Landscaping	Yard Clean-up	150.00
GeoStat Environmental, LLC	Landfill Groundwater Analysis	2,000.00
Gothenburg Times, The	Publication	5.55
Great Western Bank-Lib. Petty Cash	Postage / Food	192.41
HD Supply Waterworks	WR Registers / Supplies	7,531.08
Health Claims Fund	Claims	8,055.68
Heiman Fire Equipment, Inc.	Fire Dept Supplies	209.09
Hermozillo, Efrain	EL Rebate	300.00
Holbein, Dahlas	Maint / Cleaning Service / Yard Clean-up	1,175.00
Ingram Library Services	Library Books	706.71
Lerner Publishing Group	Library Books	114.15
Lexington Newspapers, Inc.	Publications	74.42
Lexington Truck & Auto, Inc.	Central Garage Supplies	30.00
Martin Electric Co.	Fire Dept Supplies	22.50

	<b>CITY OF LEXINGTON</b>	
	<b>ACCOUNTS PAYABLE</b>	
	<b>February 22, 2011</b>	
Matheson Tri-Gas, Inc.	Ambulance Supplies	37.35
Matt Friend Truck Equipment	Central Garage Supplies	1,537.00
Mead Lumber & Rental-Lexington	WR / Municipal Bldg Supplies	796.01
MicroMarketing, LLC	Library Books	45.99
Naumann, Sondra	Cleaning Service	189.00
Nebraska Department of Environmental Quality	WWTP Certification / Exam	150.00
Nebraska Law Enforcement Training Center	Seminar	244.00
Nebraska Library Commission	Library Subscription	205.00
Nebraska Machinery	Central Garage Supplies	2,441.35
Nebraska Public Power District	Capital Projects	139,119.49
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,260.07
NFPA	Fire Dept Membership Dues	150.00
OCLC, Inc.	Library Subscription	18.96
Overton Community Center	Meals on Wheels	100.00
Paraclete Press, Inc.	Library Books	97.93
Presto-X	Fire Dept Service	83.00
Rand Materials Handling	Supplies	180.50
Roberts Dairy Company	Beverages	114.78
Rockmount Research & Alloys, Inc.	Central Garage Supplies	260.10
S & W Auto Parts	Central Garage Supplies	490.64
Service Master Mid Nebraska	Cleaning Service	4,741.00
T. O. Haas Tire Co., Inc.	Tire Repair	504.32
TASC	Fees	177.48
Taste of Home Books	Library Book	30.98
Team Detail & Quicklube	Uniform Expense / Car Wash	147.50
Thompson Co., The	Food & Supplies	517.96
Tri-City Tribune	Publication	5.66
U-Save Business Equipment	Postage / GGC Supplies	155.50
Unisan Products	Library Supplies	122.09
UNO NE Certified Public Manager Program	Tuition / Brecks	2,370.50
V V S Surveillance Systems	Police Cameras for Interview Rooms	11,802.07
Village Uniform	GGC Supplies	30.40
Vision Internet Providers, Inc.	Monthly Hosting Fee	200.00
Wal-Mart	Supplies	406.93
Yung, Mark	Conference Expense	112.50
	<b>SUBTOTAL:</b>	<b><u>251,365.58</u></b>

	<b>CITY OF LEXINGTON</b>		
	<b>ACCOUNTS PAYABLE</b>		
	<b>February 22, 2011</b>		
	<b><u>ADDED CLAIMS</u></b>		
Business Card	Food	6.49	
Card Center/Orscheln	WWTP / ST / Cem / PK / Fire Dept / Muni Bldg Supplies	614.15	
Dan's Sanitation	Sanitation Fees	27,660.22	
Demco	Library Supplies	154.06	
Department of HHS / Licensure Unit	WR Operator License Renewal	66.00	
Great Western Bank-City Petty Cash	Food / Postage / Testing Supplies	37.00	
Health Claims Fund	Claims	480.40	
Ingram Library Services	Library Books	85.73	
Lexington Area Chamber of Commerce	Banquet Tickets	150.00	
Lexington Utilities System	Utilities	40,988.10	
Lexington, City of	Franchise Fees	66,588.51	
Lexington City Payroll Account			
	Payroll Wages	104,124.89	
	Social Security Employer Portion / FICA Med	7,626.89	
	First National Bank Employer Portion / Pension	3,563.36	
	First National Bank Police Pension	1,515.04	
	ICMA City Manager Pension	433.84	
			117,264.02
Stenberg, David	EL Rebate	200.00	
Thomas Bouregy & Company, Inc.	Library Books	139.50	
Verizon Wireless	Cellphone Service	132.83	
Village Uniform	GGC Supplies	88.00	
Wal-Mart	Supplies	39.73	
	<b>TOTAL ADDED CLAIMS:</b>	<b>254,694.74</b>	
	<b>SUBTOTAL CLAIMS:</b>	<b>506,060.32</b>	