

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	June 14, 2011	
Accucut Systems	Library Supplies	237.54
All Points Cooperative	Fuel / Weed Killer / Propane / WWTP Supplies	761.98
Annie's Attic Books	Library Book	18.94
Arnold Pool Company	Aquatic Center Supplies	269.85
Associated Pool Builders, Inc.	Aquatic Center Maint. & Repair	895.00
Association of State Floodplain Managers, Inc.	Exam / Membership	340.00
Audio Editions	Library CD Books	74.95
Baird Holm LLP	2011 CU Bond Counsel Services	3,300.00
Barco Municipal Products, Inc.	WR Supplies	862.74
Beringer, Ciaccio, Dennell, Mabrey	D.C. Opportunity Center-Phase III Service	5,074.59
Berke, David	Yard Clean-up	422.50
Better Homes and Gardens	Library Book	31.91
Bloomberg Businessweek	Library Subscription	65.00
Cash-Wa Distributing	GGC / Aquatic Center / Rec / Serv Bldg Food & Supplies	11,297.39
CBS Constructors	Stadium Seats & Supplies	1,122.00
Central Garage Fund	Fuel	11,925.79
Coca Cola/Dr Pepper Bottling of Kearney	Aquatic Center / Rec Beverages	3,346.20
Commercial Maintenance Chemical Corp	WWTP Supplies	842.86
Conney Safety Products	PK / Cemetery Supplies	1,125.71
Consolidated Management Company	Police Training Meals	159.50
Culligan Water Conditioning Co.	Soft Water Supplies	211.28
Dan's Sanitation	Sanitation Fees	13,316.22
Data-Pak Mailing Systems	Postage	1,500.00
Davis Energy, Inc.	Fuel	12,849.44
Dawson County Register of Deeds	Filing Fees	31.00
Dawson County Transit Bus	Transportation	56.00
Dawson Pest Control	GGC Service	36.75
Dawson Public Power District	Power Purchase	3,214.75
Demco, Inc.	Library Supplies	52.05
Depository Trust Co.	2009 CU Refunding Bond / 2008 GO Bond Pmts	232,136.25
Diamond Vogel Paint	ST Supplies	1,473.00
DXP Enterprises, Inc.	WWTP Supplies	69.21
Eakes Office Plus	Copier Rent / Copies / Library / Muni Bldg Supplies	811.11
Egan Supply Company	ST / Muni Bldg / DC Opp Center Supplies	240.70
Electric Fixture & Supply Co.	EL / St Supplies	569.33
EMS Billing Services, Inc.	Ambulance Service	1,086.21
Fagot Refrigeration & Electric	Downtown Revitalization Phase II / Aquatic Cntr / WWTP Serv	6,625.27
Farm Plan	WWTP Supplies	219.00
Fastenal	WR Supplies	89.91
Fed-Ex	Delivery Fee	80.68
FYR-TEK	Fire Repair / Supplies / Uniform Expense	9,843.16
Gale Group, The	Library Books	117.13
Galls	Fire Dept Uniform Expense	791.79
Gonzalez, Diane	Lifeguard Class Reimbursement	105.00
Great Plains One-Call Service	Locates	158.50
H. O. Smith Co.	Downtown Revitalization Phase II / Title Certificates	250.00
Hach Company	Testing Supplies	113.34
HD Supply Waterworks	WR Meters / Maintenance Supplies	7,991.78
Health Claims Fund	Claims	6,712.83
Holbein, Dahlas D.	Lawn Care	515.00

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
June 14, 2011			
Holiday Inn	Fire School		3,630.00
Ingram Library Services	Library Books		970.91
Jakes Toro Sprinklers	Aquatic Center Sprinkler Repair		1,110.99
Jones Plumbing & Heating, Inc.	WR / WWTP Supplies / Dewinterize Aquatic Cntr / PK Bldgs		4,516.86
Knapp Electric, Inc.	WWTP Pump Repair		2,200.23
Lawson Products, Inc.	ST Supplies		167.57
Lexington Animal Clinic	Animal Care		1,268.86
Lexington Area Solid Waste Agency	Landfill		963.00
Lexington Family Eyecare	Safety Glasses		516.00
Lexington Glass Co., Inc.	Police Door Exit Device		1,250.00
Lexington Health Fund	Self-Funding		32,735.51
Lexington Newspapers, Inc.	Publications		629.61
Lexington Postmaster	GGC Postage		150.00
Lexington Public Schools	Rec Food		346.84
Lexington Volunteer Fire Dept.	Fire School		5,426.87
Lexington, City of	Franchise Fees		63.78
Lexington City Payroll Account			
	Payroll Wages		123,368.04
	Social Security Employer Portion / FICA Med		9,102.44
	First National Bank Employer Portion / Pension		3,764.83
	First National Bank Police Pension		1,531.84
	ICMA City Manager Pension		443.08
			138,210.23
Lien, Inc.	Arbor Day Tree		400.00
Lincoln Winwater Works	WR Supplies		299.60
Linda's Stitches & Creations	PK / Cem / ST Shirts		334.72
Little Caesars	Food		17.99
Mac's Short Stop	Rec / Aquatic Center / Muni Bldg Food & Supplies		435.30
Mandelko, Patty	Lifeguard Class Reimbursement		105.00
Matheson Tri-Gas, Inc.	Ambulance Supplies		120.10
Matt Parrott and Sons Company	UTL Envelopes		848.95
McCookNet Internet Service	Service		139.00
Mead Lumber & Rental-Lexington	WWTP / ST / Cem / Aquatic Center / Bldg Insp Supplies		494.11
Meritain Health	Health Premium		23,450.63
Municipal Emergency Services, Inc.	Ambulance Supplies		300.00
Mick's Platte Valley Glass	Muni Bldg Window Repair		259.00
Mid-American Research Chemical	PK / Cem / ST Supplies		198.03
Midland Scientific, Inc.	WWTP Supplies		97.14
Midwest Striping, Inc.	ST Marking Paint		4,858.00
Miller & Associates, Inc.	Spruce & Elm ST Paving / 13th ST Improvements		66,234.92
Minutemen Football Fundraiser	Community Clean-up		600.00
Moore Wallace	Police Supplies		581.76
Morris Press	GGC Service		75.43
Municipal Supply Co.	WR Supplies		4,272.32
National Council on Aging	Membership Dues		145.00
Nebraska Dept. of Economic Development	Mid Plains CDBG Pmts		4,166.67
Nebraska Manufacturers Register	Library Book		89.00
Nebraska Public Power District	Power Purchase		786,184.35
Nebraska Public Power District	O & M		65,500.00
Nebraska Public Power District	Sub T Relocate Credit		-4,276.80
Nebraska Tech & Telecomm, Inc.	Telephone Service		1,324.86
Oriental Trading Company, Inc.	Library Supplies		69.99
Original Watermen	Aquatic Center Supplies / Swimsuits		2,004.64
Overton Sand & Gravel	Road Gravel		115.38

	<b>CITY OF LEXINGTON</b>		
	<b>ACCOUNTS PAYABLE</b>		
	<b>June 14, 2011</b>		
Oxmoor House	Library Book	36.91	
Paulsen, Inc.	Concrete	504.48	
Pinnacle Agency, The	Property Insurance	118.00	
Platte Valley Communications of Kearney	Mo Maintenance	90.00	
Plum Creek Cleaners	Rug Service	191.00	
Plum Creek Market Place	GGC Food	82.57	
Plum Creek Promotions	Rec T-shirts	247.25	
Presto-X	Fire Dept Service	83.00	
Principal	Dental Premium	1,781.20	
Pumpkin Books	Library Books	272.13	
Roberts Dairy Company	Beverages	377.29	
S & W Auto Parts, Inc.	ST / Aquatic Center Supplies	62.67	
Schwan's Sales Ent	Aquatic Center Food	197.28	
Service Master Mid Nebraska	Cleaning Service	2,982.87	
Sign Pro	Bldg Insp Display	120.00	
South Central Nebraska Baseball League	Rec Fees	150.00	
Source Gas, LLC	Gas Service	7,133.12	
Statewide Collections, LLC	Collection Fees	355.39	
Sterling West	PK Supplies	1,118.96	
Steve's Lock & Key	GGC Repair	63.00	
Subway Sandwiches & Salads	Food	40.18	
T. O. Haas Tire Co., Inc.	Repair	358.37	
Technical Maintenance & Service	WWTP Service	330.00	
Thalman, Julie	Cleaning Service	160.00	
Thompson Co., The	Food & Supplies	728.90	
Total Lawn Care	Lawn Care	3,425.00	
Tri-County Hospital	Wellness / Drug Test	175.00	
Tyler Technologies	Training / Inventory / UTL Scanner	2,587.50	
U-Save Business Equipment	Library / Police / Fire Supplies / Postage & UPS	332.27	
Upstart	Library Supplies	130.75	
USA Bluebook	WWTP Supplies	551.37	
Village Uniform	GGC Supplies	15.70	
Vision Internet Providers, Inc.	Monthly Hosting Fee	200.00	
W P C I	Drug Test	27.10	
Wal-Mart	Supplies	1,615.58	
Weathercraft Companies, Inc.	Police Door Repair	237.50	
	SUBTOTAL:	<u>1,523,925.83</u>	

<b>CITY OF LEXINGTON</b>			
<b>ACCOUNTS PAYABLE</b>			
<b>June 14, 2011</b>			
<b>ADDED CLAIMS</b>			
American Red Cross	Lifeguard Training Material	835.80	
Berke, David	Yard Clean-up	70.00	
Brim, Phyllis	Ambulance Refund	110.66	
Bryan, Sue	EL Rebate	1,050.00	
Cash-Wa Distributing	Rec / Aquatic Center Food	667.06	
Consolidated Management Company	Police Training Meals	98.50	
Davis Energy, Inc.	Fuel	1,523.05	
Fagot Refrigeration & Electric	Civil Defense / WWTP Repair	247.85	
Farm Plan	Central Garage Supplies	34.20	
HD Supply Waterworks	WR Meter Supplies	107.51	
Health Claims Fund	Claims	3,076.25	
Holbein, Dahlas D.	Yard Clean-up	30.00	
Lexington, City of	WR / EL / Stormwater Portion of Sign at D.C. Opportunity Cntr.	36,000.00	
Lexington City Payroll Account			
	Payroll Wages	140,745.27	
	Social Security Employer Portion / FICA Med	10,431.76	
	First National Bank Employer Portion / Pension	3,663.09	
	First National Bank Police Pension	1,690.25	
	ICMA City Manager Pension	443.08	
			156,973.45
Little Caesars	Food	19.98	
M & J Signs	Electronic Message Sign at DC Opportunity Center	81,337.10	
Mac's Short Stop	Food	58.32	
Miller & Associates, Inc.	Frontier St / Hwy 283 Improvement / FEMA Evaluation	5,251.54	
Nebraska Department of Revenue	Sales & Use Tax	39,737.03	
OCLC, Inc.	Library Subscription	22.06	
Plum Creek Market Place	GGC Food	42.94	
Reiman Publications	Library Subscription	12.98	
Roberts Dairy Company	Beverages & Food	169.20	
Schwan's Sales Ent	Food	50.97	
Snow, Brian	Travel Expense	275.40	
T. O. Haas Tire Co., Inc.	Tire Repair	88.04	
Thompson Company, The	Food & Supplies	1,262.67	
U-Save Business Equipment	Postage / UPS / ST / GGC Supplies	91.39	
Vazquez, Edvarado	EL Rebate	1,025.00	
Village Uniform	GGC / Aquatic Center Supplies	60.70	
Wal-Mart	Supplies	567.99	
	TOTAL ADDED CLAIMS:	330,897.64	
	SUBTOTAL CLAIMS:	1,854,823.47	