

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	March 8, 2011	
All Points Cooperative	Fuel	355.93
American Girl	Library Subscription	22.95
Anderson Graphics	Library Service	431.85
Barco Municipal Products, Inc.	ST Signs	568.35
Barmore Drug Store, Inc.	Ambulance Supplies	40.47
Benefit Consultants Group	Fire Dept Pension Service	20,000.00
Bennett, Joni	Conference	196.50
Brown Traffic Products	EL Supplies	115.00
Burnside, Dennis	Conference	169.32
Career Services, Inc.	Lots for New Neighborhood Project	120,000.00
Case Credit Advantage	Central Garage Supplies	19.71
Cash-Wa Distributing	Food & Supplies	1,503.51
Central Garage Fund	Service / Repair / Fuel	13,313.42
Community Redevelopment Authority	Internet Service for TIF Area #1	4,280.00
Culligan Water Conditioning Co.	Soft Water Supplies	289.13
Dan's Sanitation	Sanitation Fees	11,254.00
Davis Energy, Inc.	Fuel	9,443.29
Dawson Area Development	Admin Fees New Neighborhood Initiative	5,500.00
Dawson County Handibus	Transportation	32.00
Dawson County Register of Deeds	Filing Fees	24.50
Dawson Pest Control	GGC Service	35.00
Dell Marketing L P	Computer	1,800.01
Depository Trust Co.	2004 Combined UTL Bond Pmt	36,687.50
Doran Post & Associates, Inc.	Surety Bond Renewal	40.00
Eakes Office Plus	Library Supplies	89.06
Electric Fixture & Supply	EL / WWTP Supplies	78.14
Fagot, John	Conference	178.50
Farmer Brothers Coffee	Food	494.79
Fastenal	ST / Central Garage Supplies	178.73
Felsburg Holt & Ullevig	Stormwater Professional Service	937.50
Fifth Street Automotive, Inc.	Vehicle Repair	205.22
Fox Bros. Hay Co., Inc.	Grinding Service	3,364.50
Frederick, Michael	Book	16.00
FYR-TEK	Fire Dept Supplies	74.79
G-Neil	Personel Software	438.00
Gale Group, The	Library Books	494.10
Gnirk Lawn Care, Inc.	Aeration / Insecticide Applications	5,490.87
Government Finance Officers Association	Membership Dues	190.00
Hach Company	Testing Supplies	296.93
HD Supply Waterworks	WR Supplies	1,135.24
Health Claims Fund	Claims	59,638.65
Holbein, Dahlas D.	Snow Removal	120.00
Ingram Library Services	Library Books	739.01
Jim Phillips Const.	Sidewalk / Curb Repair	3,519.00
Jones Plumbing & Heating	WR / WWTP Supplies / Police Dept Repair	298.97
K Lawn	Fertilizer / Insecticide Applications	679.25
Knapp Electric, Inc.	ST Supplies	268.69
Lawson Products, Inc.	ST Supplies	223.76
Lexington Animal Clinic	Animal Care	619.05
Lexington Glass Co.	Central Garage Supplies	35.00

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Lexington Health Fund	Self-Funding	32,735.51
Lexington Housing Authority	Soccer Building Refrigerator	684.00
Lexington Newspapers, Inc.	Publications	353.62
Lexington Postmaster	Postage	150.00
Lexington, City of	Franchise Fees	120.41
Madeline's Café & Bakery	Food	21.48
Mast's Fire Extinguisher Sales	Fire Dept Supplies	82.19
Matheson Tri-Gas, Inc.	Ambulance Supplies	66.00
McCookNet Internet Service	Service / Supplies	294.04
Mead Lumber & Rental-Lexington	PK / Muni Bldg / WR Supplies	401.78
Meritain Health	Premium	23,447.63
Mick's Platte Valley Glass	Police Dept Window	1,380.75
Microfilm Imaging Systems, Inc.	Library Service Agreement	380.00
MicroMarketing, LLC	Library Books	673.18
Miller & Associates	Pro Service for WWTP / Soccer Fields / NW Addition	5,777.70
Mitchell, Derek	Police Evidence / Lopez	3,523.76
Morris Press	GGC Service	73.00
Municipal Supply, Inc.	WR Supplies	1,355.82
Nebraska Dept of Agriculture	Pesticide License	25.00
Nebraska Dept of Health & Human Services	Aquatic Center Renewal Fee	40.00
Nebraska Law Enforcement Training Center	Seminar	36.00
Nebraska Mosquito & Vector Control Association	Workshop	120.00
Nebraska Public Health Environmental Lab	WR Testing	464.00
Nebraska Public Power District	Power Purchase	989,157.66
Nebraska Public Power District	O & M	65,500.00
Nebraska Secretary of State	Notary Bond	30.00
Oriental Trading Company, Inc.	Library Supplies	125.33
Paulsen, Inc.	Concrete	666.41
Pepplitsch, Joe	Conference / Meeting Expense	264.15
Platte Valley Auto Mart	Central Garage Supplies	126.99
Plum Creek Cleaners	Supplies	230.50
Plum Creek Market Place	Food & Supplies	84.14
Principal	Dental Premium	1,756.80
Read Aloud Nebraska	Registrations	40.00
Reutlinger, Chad	Meals	37.50
Roberts Dairy Company	Beverages / Food	399.28
Rowan, Eric	Meals / Mileage	219.30
S & W Auto Parts, Inc.	Central Garage	323.00
Scholastic Library Publishing	Book	77.00
Service Master Mid Nebraska	Cleaning Service	2,202.87
Sharpe Mixers	WWTP Supplies	878.18
Source Gas, LLC	Gas Service	9,069.30
Statewide Collections, LLC	Collection Fees	286.39
Subway Sandwiches & Salads	Food	37.22
T. O. Haas Tire Co., Inc.	Repair	18.70
Team Detail & Quicklube	Car Washes	36.99
Thompson Co., The	Food & Supplies	1,717.46
Tomasek, Steve	Conference	189.21
U-Save Business Equipment	Muni Bldg / Police / Postage	297.00
Unitech	PK Supplies	224.50
Upstart	Library Supplies	174.85
Wal-Mart	Supplies	300.05
	SUBTOTAL:	<u>1,452,602.84</u>

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March 8, 2011			
<u>ADDED CLAIMS</u>			
Ace Irrigation and Mfg. Co.	EL Supplies		1,304.42
Audio Editions	Library Supplies		26.50
Blythe, Lance	Seminar		105.00
Conney Safety Products	ST / Cem / PK Supplies		264.12
Copycat Printing	Business Office Supplies		53.11
Cummins Central Power, LLC	WWTP Generator		752.76
Davis Energy, Inc.	Fuel		3,363.00
Dawson Public Power District	Power Purchase		5,400.66
Electric Fixture & Supply	Muni Bldg Supplies		-60.24
Fastenal	WR Supplies		36.44
Fisher Scientific	Testing Supplies		173.51
FYR-TEK	Fire Dept Equipment Repair		1,525.76
Great Plains One-Call Service	Locates		35.17
Hach Company	Testing Supplies		334.39
HD Supply Waterworks	WR Supplies		1,372.67
Health Claims Fund	Claims		1,059.91
Lexington Area Solid Waste Agency	Landfill		622.89
Lexington Newspapers, Inc.	Publications		104.90
Lexington City Payroll Account			
	Payroll Wages		103,269.04
	Social Security Employer Portion / FICA Med		7,561.40
	First National Bank Employer Portion / Pension		3,605.53
	First National Bank Police Pension		1,498.23
	ICMA City Manager Pension		433.84
			116,368.04
Lincoln Winwater Works	WR Supplies		954.44
Lynn Peavey Company	Police Supplies		83.30
MicroMarketing, LLC	Library Supplies		39.98
Mid-State Units	Rental		80.00
Moore Medical	Ambulance Supplies		819.17
Municipal	WR Supplies		2,188.64
Nebraska Department of Revenue	Sales & Use Tax		55,164.60
Nebraska Law Enforcement Training Center	TABE Tests		30.00
Nebraska State Historical Society	Membership Dues		40.00
Omaha World Herald	Library Subscription		252.72
Physio-Control, Inc.	Ambulance Supplies		444.00
Platte Valley Communication of Kearney	Fire Dept Radios / Batteries		1,319.55
Plum Creek Market Place	Food		13.92
Reutlinger, Troy	Seminar		105.00
Salem, John	Conference		196.86
Upstart	Library Supplies		10.50
Western Engineering Company, Inc.	ST Supplies		657.77
		TOTAL ADDED CLAIMS:	195,243.46
		SUBTOTAL CLAIMS:	1,647,846.30