

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
May 10, 2011			
Alamar Uniform Co.	Police Uniform Expense		152.68
All Points Cooperative	Fuel / Fertilizer		4,599.74
Ameri-Kart Corporation	PK Supplies		115.33
Anderson Graphics	Library Service		84.65
Arrow Seed Company, Inc.	PK / Cem Grass Seed		278.32
Associated Pool Builders, Inc.	Aquatic Center Maint. & Repair		9,117.72
Awards Plus	Fire Supplies		60.00
Barco Municipal Products	WR Supplies		234.57
Beringer, Ciaccio, Dennell, Mabrey	D.C. Opportunity Center-Phase III Service		4,973.23
Cash-Wa Distributing	Serv Bldg / D C Opportunity Center / GGC Supplies & Food		2,374.51
Central Garage Fund	Fuel		12,472.96
Central Tire & Tread, Inc.	WWTP Tires / Repair		205.02
Coca Cola/Dr Pepper Bottling of Kearney	Rec / GGC Beverages		829.60
Commercial Maintenance Chemical Corp	WWTP Supplies		833.86
Country Sampler	Library Subscription		18.00
Culligan Water Conditioning Co.	Soft Water Supplies		216.21
Dan's Sanitation	Sanitation Fees		13,168.36
Davis Energy, Inc.	Fuel		5,129.50
Dawson County Register of Deeds	Filing Fees		32.00
Dawson Pest Control	GGC Service		36.75
Eakes Office Plus	Library / Serv Bldg Supplies		154.99
EMS Billing Services, Inc.	Ambulance Service		1,829.94
Farm Plan	Central Garage Supplies / PK Equipment		983.62
Fastenal	PK / Cem Supplies		83.67
Gale Group, The	Library Books		151.15
Galls	Police Uniform Expense		187.88
HD Supply Waterworks	WR Meter Supplies		19,242.12
Health Claims Fund	Claims		11,638.96
Heiman Fire Equipment, Inc.	Fire Supplies		487.35
Holbein, Dahlas D.	Lawn Care		385.00
International City Management Association	Membership Dues		1,283.20
Ingram Library Services	Library Books		411.86
Jones Plumbing & Heating, Inc.	Municipal Bldg / WR / WWTP Supplies & Service		1,316.99
K-Lawn	Fertilizer / Insecticide Application		56.85
Kelly Supply Company	WWTP Supplies		130.66
Knapp Electric, Inc.	WWTP Pump Rebuild		1,375.00
Kratzer Electric, Inc.	Scoreboard Repair		170.68
Lawson Products, Inc.	ST Supplies		177.23
Lexington Animal Clinic	Animal Care		955.40
Lexington Area Solid Waste Agency	Landfill		1,268.28
Lexington Health Fund	Self-Funding		32,735.51
Lexington Newspapers, Inc.	Publications		221.37
Lexington Postmaster	GGC Postage		150.00
Lexington, City of	Franchise Fees		58.50
Lexington City Payroll Account			
	Payroll Wages		107,276.33
	Social Security Employer Portion / FICA Med		7,871.52
	First National Bank Employer Portion / Pension		3,580.20
	First National Bank Police Pension		1,682.63
	ICMA City Manager Pension		433.84
			120,844.52

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Lincoln Winwater Works	Meter Supplies	2,703.46	
Matheson Tri-Gas, Inc.	Ambulance Supplies	70.00	
Matt Parrott And Sons Co.	Business Office Supplies	236.64	
Mead Lumber & Rental-Lexington	Muni Bldg / Bldg Insp / PK / ST / Fire Supplies	525.65	
Menards-Kearney	WR Supplies	359.64	
Meritain Health	Health Premium	23,450.63	
MicoMarketing, LLC	Library CD Books	305.85	
Mid-State Units	Rental	895.00	
Midland Scientific, Inc.	WWTP Supplies	259.46	
Midwest Door and Hardware	Muni Bldg Doors	563.00	
Moore Medical LLC	Ambulance Supplies	790.45	
Morris Press	GGC Service	77.87	
Municipal Pipe Services, Inc.	WR Supplies	1,000.00	
Municipal Supply Co.	WR Meter Supplies	4,601.85	
National Geographic En Espanol	Library Subscription	32.00	
Nebraska Public Power District	O & M	65,500.00	
Nebraska Public Power District	Power Purchase	825,278.67	
Overton Sand & Gravel	Road Gravel	418.01	
Paulsen, Inc.	Concrete	175.48	
Peak Interests LLC	Food	28.00	
Platte Valley Communications of Kearney	Maintenance / UTL Office Phone / WR Repair	369.92	
Plum Creek Cleaners	Supplies	230.50	
Plum Creek Market Place	GGC Food	18.88	
Principal	Dental Premium	1,781.20	
Rand Materials Handling	ST Supplies	446.85	
Rasmussen Mechanical Services, Inc.	Library Maintenance Contract	1,157.50	
Roberts Dairy Company	Beverages	232.04	
Rodale	Library Book	39.94	
Run-N-Iron	Police Supplies	40.00	
S & W Auto Parts, Inc.	WR / Fire / WWTP Supplies	140.95	
Service Master Mid Nebraska	Cleaning Service	2,124.12	
Sirchie Finger Print Lab	Police Supplies	106.75	
Snow, Brian	Police Uniform Expense	148.65	
Source Gas, LLC	Gas Service	7,641.39	
Statewide Collections, LLC	Collection Fees	242.78	
Summit Supply Corporation	Table Frames - PK Supplies	3,440.25	
T. O. Haas Tire Co., Inc.	Repair	40.09	
Tagge, Darold	ST Contractual Expense	42.00	
Thompson Co., The	Food & Supplies	1,306.19	
Tri-County Hospital	Wellness	115.00	
U-Save Business Equipment	Muni Bldg / Rec Supplies / Postage / UPS	846.84	
Unisan Products	Library Supplies	122.09	
Village Uniform	GGC Supplies	88.58	
Vision Internet Providers, Inc.	Monthly Hosting Fee	200.00	
Wal-Mart	Supplies	1,331.25	
Willard Weinhold Law Offices	Downtown Revitalization - Heat Pump	6,975.00	
	SUBTOTAL:	<u>1,207,734.16</u>	

	<b>CITY OF LEXINGTON</b>	
	<b>ACCOUNTS PAYABLE</b>	
	<b>May 10, 2011</b>	
	<b><u>ADDED CLAIMS</u></b>	
Cash-Wa Distributing	Food & Supplies	597.03
Dawson County Transit Bus	Transportation	40.00
Dawson Public Power District	Power Purchase	4,305.66
Demco	Library Supplies	135.95
Diamond Vogel Paint	Ball Field Paint	776.28
Eustis Body Shop, Inc.	Vehicle Repair	105.80
Follett Software Co.	Library Supplies	148.76
FYR-TEK	Fire Dept Supplies	345.67
Gale Group, The	Library Book	23.99
Galls	Police Supplies	107.74
Great Plains One-Call Service	Locates	165.75
HD Supply Waterworks	WR Meter Supplies	2,213.40
Health Claims Fund	Claims	2,450.33
Jim Phillips Const.	Sidewalk / Cem Fence / WR Meter Pit Repairs	3,417.38
Jones Library Sales, Inc.	Police Shelving	5,906.00
League of Nebraska Municipalities	Conference	370.00
Lexington Glass Co., Inc.	Muni Bldg Windows	789.40
Lexington Newspapers, Inc.	Publication	817.11
Menards-Kearney	WR Supply Credit	-24.00
Micromarketing, LLC	Library CD Books	301.87
Nebraska Dept.of Economic Development	Mid Plains CDBG Pmts	12,500.01
Nebraska Department of Revenue	Sales & Use Tax	46,705.14
Nebraska Library Commission	Seminar	10.00
Nebraska Public Power District	2011 True-up	38,059.19
Nebraska Tech & Telecomm, Inc.	Telephone Service	1,222.69
OCLC, Inc.	Library Subscription	27.38
Plum Creek Market Place	GGC Food	47.61
Reader's Digest Large Print	Library Subscription	28.00
Reiman Publications	Library Subscription	14.98
Roberts Dairy Company	Beverages	140.47
Service Master of Mid Nebraska	Cleaning Service	1,059.66
Thompson Company, The	Food & Supplies	525.49
USA Blue Book	WR Supplies	284.07
Wal-Mart	Supplies	135.54
Weathercraft Companies, Inc.	Muni Bldg Repair	522.74
	TOTAL ADDED CLAIMS:	124,277.09
	SUBTOTAL CLAIMS:	1,332,011.25