

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
February 14, 2012			
All Points Cooperative	Fuel	664.30	
American Library Association	Membership Dues	185.00	
Anderson Graphics	Library Service	76.25	
ASK Supply Co.	ST Supplies	436.50	
Bamford, Inc.	Ambulance Bldg Service	200.00	
Barmore Drug Store, Inc.	WWTP / Fire Dept Supplies	15.98	
Bauer Underground, Inc.	Underground Boring / 17th and Grant	6,020.00	
Blue Cross Blue Shield	Ambulance Refund	446.56	
Brown Traffic Products	ST Supplies	54.00	
Career Services, Inc.	BECA Grant Reimbursement	3,780.00	
Case Credit Advantage	WWTP Supplies	66.75	
Cash-Wa Distributing	Food & Supplies	1,711.97	
Central Garage Fund	Fuel / Service & Repair	14,786.37	
Central Tire & Tread, Inc.	PK / WR Tires	798.32	
Central Valley Irrigation, Inc.	EL Incentive Program	200.00	
Culligan Water Conditioning Co.	Soft Water Supplies	176.76	
Dan's Sanitation	Sanitation Fees	12,586.00	
Danko Emergency Equipment Co.	Fire Dept Supplies	190.49	
Data-Pac Mailing Systems	Postage / Supplies	1,541.12	
Davis Energy, Inc.	Fuel	4,075.79	
Dawson County Transit Bus	Transportation	30.00	
Dawson Pest Control	GGC / DC Opportunity Center Service	91.35	
Dawson Public Power District	Power Purchase	6,774.51	
DBSP, Inc.	Software Maintenance	1,000.00	
Demco, Inc.	Library Supplies	259.76	
Ditch Witch of Nebraska, Inc.	WR Supplies	124.44	
Eakes Office Plus	Library / ST Supplies	52.53	
EBSCO Subscription Service	Library Subscription	5.71	
Egan Supply Company	ST / WWTP / DC Opportunity Center Supplies	258.63	
Electric Fixture & Supply	ST / WWTP Supplies	34.26	
EMS Billing Services, Inc.	Ambulance Service	1,496.37	
Fairbanks International, Inc.	WWTP Utility Vehicle	37,808.85	
Fastenal	WWTP / WR Supplies	152.73	
Fire-Extrication-Hazmat Billing	Fire Equipment Billing Fee	229.60	
Fisher Roofing of Kearney	DTR Phase II / Chandler Bldg	6,000.00	
FYR-TEK, Inc.	Fire Equipment Repair	586.44	
Gale Group, The	Library Books	410.67	
Galls	Uniform Expense	173.21	
Glaze, Gary	1/2 of Boots	74.89	
Great Plains One-Call Service	Locates	58.04	
HD Supply Waterworks	Meter Reading Supplies	161.50	
Health Claims Fund	Claims	12,505.52	
Home Life, Inc.	Library Subscription	25.00	
Ingram Library Services	Library Books	1,046.64	
Intellicom Computer Consulting	Computer Service / Replacement Server	627.20	
Jack's Uniforms & Equipment	Police Supplies	613.43	
Jim Phillips Const.	ST / Sidewalk / Main Break Repairs / House Demolition	17,894.30	
Jones Plumbing & Heating, Inc.	WR Supplies	75.75	
Lauby, Tracy	EMS Travel Expense	84.36	
League of Nebraska Municipalities	Midwinter / Snowball Conferences	2,215.00	
Lerner Publishing Group	Library Book	16.95	
Lexington Animal Clinic	Animal Care	971.80	
Lexington Area Solid Waste Agency	Landfill	673.20	
Lexington Family Eyecare	Safety Glasses	448.00	
Lexington Feeders Service	ST / PK Boots	271.51	
Lexington Glass Co.	DTR Phase II / Chandler Bldg	6,350.00	
Lexington Health Fund	Self-Funding	31,231.87	
Lexington Newspapers, Inc.	Publications	862.18	
Lexington Postmaster	GGC Postage	165.00	
Lexington Regional Health Center	Wellness / Ambulance Supplies	480.00	
Lexington, City of	Franchise Fees	82.84	
Lexington City Payroll Account			
	Payroll Wages	111,901.84	
	Social Security Employer Portion / FICA Med	8,207.24	
	Union Bank & Trust Employer Portion / Pension	3,849.14	
	Union Bank & Trust Police Pension	1,649.28	
	ICMA City Manager Pension	454.62	
			126,062.12

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Linda's Stitches & Creations	ST / PK / WR Caps	226.80
Martin Electric, Inc.	Fire Dept Supplies	18.95
Matheson Tri-Gas Inc.	Ambulance Supplies	118.35
Matt Friend Truck Equipment	Central Garage Supplies	65.00
McCandless Backhoe, Inc.	Snow Removal	400.00
McCookNet Internet Service	Service	139.00
Mead Lumber & Rental-Lexington	SW / WR / Cemetery / Central Garage Supplies	384.03
Meritain Health	Health Premium	23,225.19
Microfilm Imaging Systems, Inc.	Service Agreement	380.00
Mid-Nebraska Food Bank	Food	59.89
Midwest Door and Hardware	Door Hardware	264.00
Midwest Laboratories, Inc.	WWTP Testing / Supplies	557.20
Midwest Plastering & Construction	DTR Phase II / Chandler Bldg	6,400.00
Miller & Associates, Inc.	Pro Service / Adams Street Viaduct	722.50
Morris Press	GGC Service	73.00
Mountain Plains Library Association	Membership Dues	65.00
Municipal Automation & Control	WWTP Pump	2,342.18
Municipal Supply	WR Supplies	325.55
Municode	Municipal Code Service	2,925.00
Nebraska Assigned Risk Pool	Fire Dept Work Comp Audit	2,052.00
NE Assoc. of Co. Engineers, Hwy. Super., Surv.	Membership Dues	20.00
Nebraska Dept.of Revenue	Sales & Use Tax	53,161.48
Nebraska Machinery	Central Garage Supplies	430.76
Nebraska Public Health Environmental Lab	WR Testing	926.25
Nebraska Public Power District	O & M	65,000.00
Nebraska Public Power District	Power Purchase	1,016,283.04
Nebraska Public Power District	Lex N ACB 106 13.8kV Conversion	107,712.06
Nebraska Tech & Telecomm, Inc.	Telephone Service	947.53
Nebraskaland Tire	Fire Dept / Ambulance Service & Repair	942.96
OCLC, Inc.	Library Subscription	22.06
Oprah Magazine, The	Library Subscription	32.97
Overton Sand and Gravel	Sand / White Rock	351.56
Paulsen, Inc.	Concrete	649.52
Plum Creek Cleaners	Rug Service	306.50
Plum Creek Market Place	Food & Supplies	90.14
Price's Tree Service	Snow Removal	1,500.00
Principal	Dental Premium	1,860.56
Randy's Body Shop	Towing Expense	100.00
Rasmussen Mechanical Services, Inc.	Library Service	1,157.50
Republican Valley Library System	Library Workshop	15.00
Roberts Dairy Company	Beverages	253.89
S & W Auto Parts, Inc.	Central Garage Supplies	297.75
Scholastic Library	Library Books	152.10
Service Master Mid Nebraska	Cleaning Service	4,114.12
ShopSmart	Library Subscription	12.00
Source Gas, LLC	Gas Service	8,207.20
Statewide Collections LLC	Collection Fees	810.70
Svoboda, Bernard	EL Incentive Program	232.35
T. O. Haas Tire Co., Inc.	Tire Repair	233.70
Team Detail & Quicklube	Uniform Expense / Car Washes	119.96
Thalman, Julie	Cleaning Service	160.00
Thompson Co., The	Food & Supplies	1,813.51
Tri-City Tribune	Publications	96.00
U-Save Business Equipment	Fire Dept / Business Office / ST / Bldg Insp Supplies	669.85
Union Bank and Trust	Fire Pension	19,500.00
University of Nebraska Omaha	Tuition / Brecks	2,486.50
Utility Service Co., Inc.	WR Tower Maintenance	38,648.27
Verizon Wireless	Cellphone Service	127.28
Village Uniform	GGC Supplies	153.62
Wal-Mart	Supplies	1,231.62
Ward Laboratories, Inc.	WR Testing	62.00
Zoll	Maintenance Fees	112.35
		1,678,246.62

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	February 14, 2012		
	ADDED CLAIMS		
Barmore Drug Store, Inc.	WWTP Supplies	59.99	
BTS of North Platte, Inc.	Service Bldg Phone Service	276.00	
Cash-Wa Distributing	Food & Supplies	766.56	
Egan Supply Company	DC Opportunity Center / ST Supplies	402.12	
Health Claims Fund	Claims	3,436.48	
Konica Minolta Business Solutions	Municipal Bldg / Police / Library Copies	777.61	
Lerner Publishing Group	Book	22.60	
Linda's Stitches & Creations	Bldg Insp Shirts	398.12	
Mid-Nebraska Food Bank	Food & Supplies	19.77	
Mid-State Units	Rental	80.00	
Midland Scientific, Inc.	WWTP Testing Supplies	73.61	
Nebraska Library Association	Registration Fee	40.00	
Randy's Body Shop	Towing Expense	250.00	
Roberts Dairy Company	Beverages	66.52	
Sargent Drilling Co.	Well #11 EL Motor Repair	3,276.07	
Subway @ Wal-Mart	Meals	31.30	
Taste of Home Books	Library Book	30.98	
U-Save Business Equipment	Library / ST Supplies / Postage	146.49	
Wal-Mart	Supplies	84.28	
	TOTAL ADDED CLAIMS:	10,238.50	
	SUBTOTAL CLAIMS:	1,688,485.12	
ADDED PAY ESTIMATES			
Subtotal		0.00	
	GRAND TOTAL:	1,688,485.12	