

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	January 10, 2012		
Alamar Uniform Co.	Police Uniform Expense	238.57	
Allied Systems, Inc.	Install Pump-WWTP	998.00	
Anderson Graphics	Library Service	67.50	
Area Services	SW Service	177.50	
Assembly of God Campground	EL Rebates	5,330.00	
B & D Office City	Police Supplies	40.70	
Best Books Inc.	Library Books	168.24	
Business Card	Business Office Supplies	57.74	
Cash-Wa Distributing	Food & Supplies	1,343.78	
Central Garage Fund	Fuel	9,948.32	
Chemsearch	WWTP Supplies	307.44	
Coca-Cola/Dr Pepper Bottling of Kearney	Beverages	40.00	
Contryman Associates, P.C.	Audit Fees	22,000.00	
Cornhusker Energy Lexington, LLC	EL Incentive Program	9,000.00	
Cozad Services, Inc.	Service Bldg Heater Repair	73.00	
Crafts'N Things	Library Subscription	24.99	
Culligan Water Conditioning Co.	Soft Water Supplies	197.91	
Dan's Sanitation	Sanitation Fees	12,727.48	
Davis Energy, Inc.	Fuel	3,573.24	
Dawson Area Development	New Neighborhood Initiative / DTR	9,000.00	
Dawson County Clerk	Dispatch Fees	25,000.00	
Dawson County Transit Bus	Transportation	40.00	
Dawson Pest Control	GGC / DC Opportunity Center Service	217.35	
Dutton-Lainson Company	EL Supplies	637.65	
Eakes Office Plus	Library Supplies	47.92	
Ed M. Feld Equipment Co., Inc.	Ambulance Supplies	57.97	
Eilers Machine & Welding, Inc.	WWTP Repairs	349.64	
Fagot Refrigeration & Electric, Inc.	Aquatic Center-Replace WR Heater	3,898.00	
Fastenal	WWTP Supplies	23.69	
Fox Bros. Hay Co., Inc.	Wood Grinding	3,184.30	
Gale Group, The	Library Books	63.75	
Galls	Police Supplies / Uniform Expense	289.93	
Hach Company	WWTP Testing Supplies	824.30	
HD Supply Waterworks	WR Supplies	79.41	
Health Claims Fund	Claims	10,179.99	
Holbein, Dahlas D.	Snow Removal	445.00	
Holmes Plbg & Htg Supply Co.	Lift Station Supplies	1,098.30	
Homestead Bank	Wightman Land Pmt	45,133.48	
Hunt Cleaners, Inc.	Gloves	27.07	
Huskers Illustrated	Library Subscription	59.95	
Ingram Library Services	Library Books	242.75	
Intellicom Computer Consulting	Server Equipment / Service	318.40	
Jim Phillips Const.	House Demolition / Clean-up	4,500.00	
JK Energy Consulting, LLC	Update 2012 Rate Schedule	450.00	
Jones Plumbing & Heating, Inc.	Police / Service Bldg Service / WR / SW Supplies	1,886.39	
Kelly Supply Company	WWTP Supplies	252.91	
Kratzer Electric, Inc.	Lift Station Repair	60.00	
Lexington Animal Clinic	Animal Care	695.90	
Lexington Health Fund	Self-Funding	33,080.08	
Lexington Newspapers, Inc.	Publications	619.68	
Lexington Postmaster	GGC Postage	150.00	
Lexington Regional Health Center	Wellness	168.00	
Lexington Utilities System	Utilities	45,277.92	
Lexington, City of	Franchise Fees	11,857.46	
Mac's Short Stop	EL Rebate	600.00	
Margritz, Dwayne	EL Rebate	1,100.00	
Matheson Tri-Gas Inc.	Ambulance Supplies	74.00	

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McCookNet Internet Service	Service	139.00
Mead Lumber & Rental-Lexington	ST / EL Supplies	68.85
Meritain Health	Health Premium	23,919.54
Municipal Emergency Services, Inc.	Fire Dept Supplies	91.77
MicroMarketing, LLC	Library Books	389.33
Midland Scientific, Inc.	Testing Supplies	607.94
Milco Environmental Services	Storm Water Pollution Prevention Plan-WWTP	2,000.00
Morris Press	GGC Service	73.00
Municipal Automation & Control	WWTP Supplies	286.59
Municipal Supply	WR Supplies	1,215.25
NADA Used Car Guide	Library Subscription	98.00
Nebraska Planning & Zoning Association	Membership Dues	40.00
Nebraska Public Power District	O & M	65,000.00
Nebraska Public Power District	Power Purchase	977,255.14
Nebraska Safety Council	Membership Dues	330.00
NFPA	Membership Dues	165.00
Platte Valley Communications of Kearney	Radio / Camera Repair / Monthly Maintenance	478.50
Plum Creek Market Place	Food & Supplies	91.15
Pony Express Chevrolet	Vehicle Repair	321.02
Principal	Dental Premium	1,860.56
Quick Quilts	Library Subscription	35.98
Randy's Body Shop	Towing Expense	200.00
Resource Management Co., Inc.	Haul Tires	258.75
Roberts Dairy Company	Beverages / Food	257.04
Service Master Mid Nebraska	Cleaning Service	4,192.87
Sign Pro	Service Bldg Supplies	30.00
Source Gas, LLC	Gas Service	6,908.56
Subway @ Wal-Mart	Meals	41.37
T. O. Haas Tire Co., Inc.	Tire Repair	117.70
Thalman, Julie	Cleaning Service	160.00
Thomas Bouregy & Company, Inc.	Library Books	139.50
Thompson Co., The	Food	372.58
U-Save Business Equipment	Postage / Police / Bldg Insp / Library Supplies	156.12
Univar USA, Inc.	Caustic Soda	8,692.67
Village Uniform	GGC Supplies	38.90
Vision Internet Providers, Inc.	Monthly Hosting Fees	210.00
Wal-Mart	Supplies	213.56
Ward Laboratories, Inc.	WR Testing	45.00
		<b><u>1,364,806.84</u></b>

<b>CITY OF LEXINGTON</b>			
<b>ACCOUNTS PAYABLE</b>			
<b>January 10, 2012</b>			
<b>ADDED CLAIMS</b>			
Annie's Attic Books	Library Book		20.94
Auto-Graphics, Inc.	Library Software Support		1,900.00
B & D Office City	Police Supplies		22.99
Cash-Wa Distributing	Food & Supplies		1,626.43
Central Garage Fund	Service / Repair		14,436.34
Certified Laboratories	Central Garage Supplies		381.95
Davis Energy, Inc.	Oil		2,909.50
Dawson County Register of Deeds	Filing Fees		25.50
Dawson Public Power District	Power Purchase		730.44
Demco, Inc.	Library Supplies		76.89
Eakes Office Plus	Library Supplies		112.13
Eilers Machine & Welding, Inc.	Central Garage Supplies		13.65
EMS Billing Services, Inc.	Ambulance Service		1,410.36
Environmental Systems Research Inst.	GSI Server / Maintenance Fees		3,000.00
Eustis Body Shop, Inc.	Towing Expense / Vehicle Repair		1,174.80
Galls	Police Supplies		139.99
Great Plains One-Call Service	Locates		42.06
Health Claims Fund	Claims		866.94
Homestead Bank	ST Imp District 09-02		55,535.04
Image Trend, Inc.	Ambulance Software Support		750.00
Ingram Library Services	Library Books		298.69
Intellicom Computer Consulting	Server Equipment		10,824.60
Jones Plumbing & Heating, Inc.	Fire Dept Supplies		258.00
K. R. V. N. Radio	Advertisements		80.00
Lexington Area Solid Waste Agency	Landfill		502.56
Lexington Volunteer Fire Dept.	Ambulance Fees		2,324.16
Lexington, City of	UTL Portion Server Equipment		8,659.68
Lexington City Payroll Account			
	Payroll Wages		112,407.10
	Social Security Employer Portion / FICA Med		8,247.98
	First National Bank Employer Portion / Pension		3,682.06
	First National Bank Police Pension		1,850.59
	ICMA City Manager Pension		454.62
			126,642.35
Martin Electric, Inc.	Fire Dept Supplies		9.20
Matt Friend Truck Equipment	Central Garage Supplies		868.00
Mid-State Units	Rental		80.00
Midwest Laboratories, Inc.	Landfill / WWTP Testing		2,247.60
Moore Medical LLC	Ambulance Supplies		603.70
Nebraska Dept. of Economic Development	Mid Plains CDBG Pmt		4,166.67
Nebraska Public Health Environmental Lab	WR Testing		266.00
Nebraska Department of Revenue	Sales & Use Tax		51,521.48
Nebraska Machinery	Central Garage / Loader Supplies		2,178.92
Nebraska Tech & Telecomm, Inc.	Telephone Service		388.58
Oliver Consulting Services, Inc.	Library Computer / Software Installation		4,463.00
Paulsen, Inc.	Concrete		87.00
Plum Creek Cleaners	Rug Service		294.00
Plum Creek Market Place	Food		11.88
Plum Creek Promotions	GGC Shirts		126.00
Presto-X	Fire Dept Service		83.00
Roberts Dairy Company	Food & Beverages		451.35
S & W Auto Parts, Inc.	Central Garage / WR Supplies		2,883.91
T. O. Haas Tire Co., Inc.	Tire / Repair		468.99
Thompson Co., The	Food & Supplies		1,881.63
Utility Service Co., Inc.	WR Towers Maintenance		26,211.04
Wal-Mart	Supplies		136.02
Winter Equipment Company	Central Garage Supplies		1,260.84
	<b>TOTAL ADDED CLAIMS:</b>		<b>335,454.80</b>
	<b>SUBTOTAL CLAIMS:</b>		<b>1,700,261.64</b>