

	<b>CITY OF LEXINGTON</b>	
	<b>ACCOUNTS PAYABLE</b>	
	<b>August 23, 2011</b>	
AFLAC	Premium	1,360.59
American Red Cross	Swimming Lessons	65.00
Axis Capital, Inc.	Mail Machine Pmt	840.00
Barmore Drug Store, Inc.	WWTP Supplies	6.36
Berke, David	Yard Clean-up	150.00
Cash-Wa Distributing	Food & Supplies	4,890.36
Central Garage Fund	Service & Repair	2,442.59
Coca Cola/Dr.Pepper Bottling of Kearney	Beverages	50.00
Consolidated Management Company	Police Training Meals	74.00
Consumer Reports on Health	Library Book	29.00
Copycat Printing	Bldg Insp Supplies	86.60
Culligan Water Conditioning Co.	Soft Water Supplies	61.59
Concordia University, Nebraska-Plum Creek	Library Registration Fee	50.00
Data-Pac Mailing System	Postage	1,500.00
Davis Energy, Inc.	Fuel / Supplies	4,559.97
Dawson Pest Control	GGC Service	36.75
Demco, Inc.	Library Supplies	90.54
Downey Drilling, Inc.	Optimist Field Sprinkler Repair	5,060.25
Eakes Office Plus	Library Supplies	99.99
Eagan Supply Company	ST / Muni Bldg Supplies	66.26
Electric Fixture & Supply	EL / WWTP Supplies	148.44
Fagot Refrigeration & Electric	Downtown Revitalization Phase II-Twin Fashions Heat Pump	6,704.00
Farm Plan	Central Garage Supplies	378.99
Farmer Brothers Coffee	Food & Supplies	519.21
Fastenal	ST / PK / Cem / WR Supplies	142.33
Fireguard, Inc.	Fire Dept Air Packs / Supplies	19,519.57
Gale Group, The	Library Books	186.51
Galls	Police Uniform Expense	16.98
Garden Lawn & Landscaping	Yard Clean-up	400.00
Great Western Bank-Lib. Petty Cash	Postage / Meals / Stamps	170.59
H. O. Smith Co.	Downtown Revitalization Phase II / Title Certificate	125.00
Hagan, Butch	EL Rebate	30.00
HD Supply Waterworks	Meter Reading Equipment	4,481.77
Health Claims Fund	Claims	7,758.43
Holbein, Dahlas D.	Fire Dept Maint / Cleaning Service / Yard Clean-up	1,060.00
Indianola Public Library	Library Book	5.00
Ingram Library Services	Library Books	627.57
Lawson Products, Inc.	ST / Cem Supplies	250.64
Lerner Publishing Group	Library Books	114.15
Lexington Area Solid Waste Agency	Landfill	21.96
Lexington Newspapers, Inc.	Publications	520.48
Lexington Truck & Auto, Inc.	Central Garage Supplies	200.00
Mead Lumber & Rental - Lexington	ST / PK / WWTP Supplies	142.41
Mellen & Associates, Inc.	Biothane	5,522.40
MicroMarketing, LLC	Library Books	633.79
Mid-State Units	Rental	720.00

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Milco Environmental Services	WR Analysis / Landfill Disposal Site	11,457.20
Miller & Associates, Inc.	Service	414.23
Moore Medical LLC	Ambulance Supplies	720.00
Morris Press	GGC Service	73.00
Municipal Pipe Services, Inc	WR Valve Repair	2,996.00
Municipal Supply	WR / Meter Supplies	7,192.34
Munoz, Margaret	EL Rebate	30.00
Nebraska Business Furniture	Service Bldg Supplies	277.10
Nebraska Dept.of Economic Development	Mid Plains CDBG Pmts	8,333.34
Nebraska Public Health Environmental Lab	WR Testing	160.00
Nebraska Library Commission	Library Registration Fee	10.00
Nebraska National Bank	Copier Payments	1,195.44
Nebraska Tech & Telecomm, Inc.	Telephone Service	1,253.85
Nebraska Library Association/NEMA Conference	Library Registration Fee	60.00
Overton Community Center	Meals on Wheels	100.00
Platte Valley Auto Mart, Inc.	Bldg Insp Supplies	83.18
Plum Creek Market Place	Food	200.56
Presto-X	Fire Dept Service	83.00
Primary Electric, Inc.	WWTP Supplies	634.00
Pro Track and Tennis, Inc.	Paint Tennis Courts-Final Pmt	25,275.00
Quality Books, Inc.	Library Books	25.44
Randy's Body Shop	Tow Expense	100.00
Roberts Dairy Company	Beverages / Food	533.23
Rowan, Joshua J	UTL Refund	42.06
S & W Auto Parts, Inc.	WWTP / Central Garage Supplies	42.63
Service Master Mid Nebraska	Cleaning Service	4,819.75
Snow, Brian	Travel Expense	199.80
Sports Illustrated	Library Subscription	89.04
T. O. Haas Tire Co., Inc.	Tire Repair	33.44
TASC	Flex Plan Admin Fees	162.69
Taste of Home Books	Library Book	30.98
Team Detail & Quicklube	Car Wash	23.99
Thompson Company, The	Food & Supplies	2,193.84
Travelers-RMD	W C Premium Fire Pack	4,343.00
U-Save Business Equipment	Bldg Insp Supplies / Postage	26.09
Univar USA, Inc.	Caustic Soda	8,025.50
Utility Service Co., Inc.	WR Tower Painting / Maintenance	66,195.86
Village Uniform	GGC Supplies	134.60
Wal-Mart	Supplies	536.53
Ward Laboratories, Inc.	WR Testing	52.00
Weathercraft Companies, Inc.	D C Opportunity Center Roof Repair	10,117.72
	<b>SUBTOTAL:</b>	<b><u>230,196.50</u></b>

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<b>ACCOUNTS PAYABLE</b>			
<b>August 23, 2011</b>			
<b>ADDED CLAIMS</b>			
Barmore Drug Store, Inc.	Downtown Revitalization-Phase II / EL Improvements	2,332.91	
Berke, David	Yard Clean-up	210.00	
Card Center/Orscheln	ST / Central Garage / Cem / PK / Police / WWTP Supplies	750.59	
Case Credit Advantage	Central Garage Supplies	181.87	
Central Garage Fund	Service / Repair	5,267.31	
Dan's Sanitation	Sanitation Fees	29,119.15	
Davis Energy, Inc.	Kerosene	84.00	
Eakes Office Plus	Library Supplies	130.95	
Fagot Refrigeration & Electric	Downtown Revitalization-Phase II / Pinnacle Agency Heat Pump	11,425.42	
Gempler's, Inc.	WWTP Supplies	94.70	
Great Western Bank-City Petty Cash	Meals / Postage / Uniform Expense	51.44	
Great Western Bank-Lib Petty Cash	Meal / Postage	13.30	
Greater Lexington Corp.	EL Rebate	1,175.00	
HD Supply Waterworks	WR Supplies	86.30	
Health Claims Fund	Claims	1,793.97	
Ingram Library Services	Library Books	386.95	
Intellicom Computer Consulting, Inc.	DC Opportunity Center Cabling - DHHS	7,615.00	
League of Nebraska Municipalities	Membership Dues	8,592.00	
Lexington Newspaper, Inc.	Publications	238.04	
Lexington Utilities System	Utilities	37,446.89	
Lexington, City of	Franchise Fees	80,175.98	
Lexington City Payroll Account			
	Payroll Wages	120,219.63	
	Social Security Employer Portion / FICA Med	8,863.76	
	First National Bank Employer Portion / Pension	3,584.82	
	First National Bank Police Pension	1,656.16	
	ICMA City Manager Pension	443.08	
			134,767.45
MicroMarketing, LLC	Library Books	117.43	
Midland Scientific, Inc.	WWTP Testing Supplies	362.56	
Nebraska Rural Water Association	Membership Dues	275.00	
Nebraska State Treasurer	Unclaimed Property	212.27	
Outdoor Recreation Products	Aquatic Center Repair	408.00	
Paulsen, Inc.	ST / Mains Repair	2,036.68	
Platte Valley Communication of Kearney	Radio Repair	28.00	
Rios, Jesse	Commercial Driver's License	57.50	
S & W Auto Parts, Inc.	Central Garage Supplies	1,785.12	
Steve's Lock & Key	Aquatic Center Lock	450.50	
Thomas Bouregy & Company, Inc.	Library Books	139.50	
Verizon Wireless	Cellphone Service	124.89	
Ward Laboratories	WR Testing	26.00	
	<b>TOTAL ADDED CLAIMS:</b>	<b>327,962.67</b>	
	<b>SUBTOTAL CLAIMS:</b>	<b>558,159.17</b>	