

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	July 26, 2011	
AFLAC	Premium	1,360.59
Alvarenga, Gladis	EL Rebate	900.00
American Red Cross	Lifeguard Classes	1,089.00
Annie's Attic Books	Library Book	19.94
Associated Supply Company, Inc.	Aquatic Center Supplies	5,876.59
Axis Capital, Inc.	Mail Machine Pmt	840.00
B & D Office City	Business Office Supplies	222.52
Barco Municipal Products, Inc.	ST Supplies	95.55
Berke, David	Yard Clean-up	100.00
Business Card	Bldg Insp / Library Conference Expense	268.19
Buysm Sod	Cemetery Sod	228.00
Card Center/Orscheln	ST / PK / WWTP / WR Supplies	1,148.11
Cash-Wa Distributing	Food & Supplies	3,644.72
Central Garage Fund	Service & Repair	3,449.12
Coca Cola/Dr.Pepper Bottling of Kearney	Beverages	494.00
Commercial Maintenance Chemical Corp	WWTP Supplies	845.03
Consolidated Management Company	Police Training Meals	80.00
Cook's Illustrated	Library Subscription	28.95
Country Books	Library Book	30.98
Data-Pac Mailing System	Postage	1,500.00
Davis Energy, Inc.	Fuel / Supplies	5,067.89
Dawson Area Development	Downtown Revitalization / Industry Appreciation Day	9,389.00
Dawson County Treasurer	New WR Vehicle Tax / Fee	1,068.92
Demco, Inc.	Library Supplies	94.02
Eagan Supply Company	Aquatic Center / ST / WWTP Supplies	248.12
Electric Fixture & Supply	EL Supplies	16.47
Eustis Body Shop, Inc.	Tow Expense	230.00
Fagot Refrigeration & Electric	Aquatic Center / Rec / PK / Muni Bldg / ST / WR Repairs / Service	3,281.68
Farmer Brothers Coffee	Food	251.43
Fastenal	WWTP Supplies	246.23
Gale Group, The	Library Books	138.42
Galls	Police Uniform Expense	95.57
Garden Lawn & Landscaping	Yard Clean-up	100.00
Gnirk Lawn Care, Inc.	Ground Sterilant	1,851.56
Great Western Bank-Lib. Petty Cash	Postage / Food / Supplies / Increase Petty Cash	368.56
HD Supply Waterworks	Meters / Yokes / Supplies	10,810.66
Health Claims Fund	Claims	28,219.34
HOA Solutions, Inc.	WWTP Controller	2,013.82
Hoehner Turf	PK Supplies	213.35
Holbein, Dahlas D.	Fire Dept Maint / Cleaning Service	1,000.00
Homestead Bank	ST Improvements payment	55,535.04
Ibarra, Yanet	Translation Service	25.00
Ingram Library Services	Library Books	979.94
Jim Phillips Const.	Main Breaks / ST Repairs	15,194.00
Lauby, Jim	Downtown Revitalization - Madeline's Café	2,081.37
Lawhead, Dave	EL Rebate	1,175.00

	<b>CITY OF LEXINGTON</b>	
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	<b>July 26, 2011</b>	
League of Nebraska Municipalities	WR Workshop	175.00
Lexington, City of-Employee Committee	St Softball Tournament Staff Support	250.00
Lexington Area Solid Waste Agency	Landfill	26.64
Lexington Girls Fast Pitch Association	St Softball Tournament Staff Support	500.00
Lexington Glass Co., Inc.	Downtown Revitalization - Larry Chandler / Central Garage Repair	319.65
Lexington Newspapers, Inc.	Publications	74.02
Linda's Stitches & Creations	Police Uniform Expense	157.50
Maberry Consulting and Evaluation Services	Secure Our Schools Service	6,250.00
Mac's Short Stop	Food	102.68
Mead Lumber & Rental - Lexington	PK / Cem / ST / WR / Downtown Revitalization-Larry Chandler	1,079.06
Mid-State Units	Rental	1,620.00
Midland Scientific, Inc.	WWTP Supplies	685.38
Municipal Supply	WR Supplies	1,062.48
National Arbor Day Foundation	Membership Dues	15.00
National League of Cities	Membership Dues	1,489.00
Nebraska Dept.of Economic Development	Mid Plains CDBG Pmts	12,500.01
Nebraska Public Health Environmental Lab	WR Testing	160.00
Nebraska National Bank	Copier Payments	1,195.44
Nebraska Wastewater Environmental Association	Conference	55.00
Nielsen, Paul	EL Rebate	1,800.00
OCLC, Inc.	Library Subscription	17.19
Overton Community Center	Meals on Wheels	100.00
Parra, Tranquilla	EL Rebate	300.00
Paulsen Inc.	ST Repairs / Road Gravel	3,383.89
Platte Valley Auto Mart, Inc.	Central Garage Supplies / New WR Pickup	15,153.34
Plum Creek Market Place	Food & Supplies	88.21
Plum Creek Medical Group	Employment Physical	150.00
Progressive Business Publications	Subscription	230.00
Purelight Productions	Stormwater Website Creation	1,701.25
Randy's Body Shop	Tow Expense	100.00
Roberts Dairy Company	Beverages	316.25
Rodale, Inc.	Library Book	39.94
Schemmer Associates, The	Jackson St Improv - 8th to 13th St	16,290.68
Schwan's Sales Ent	Food	77.35
Service Master Mid Nebraska	Cleaning Service	4,741.00
Spirituality & Health	Library Subscription	34.95
TASC	Flex Plan Admin Fees	162.69
Team Detail, Quicklube, & Rhinolinings	Police Uniform Expense	26.00
Teledyne Isco, Inc.	WWTP Testing Supplies	5,178.00
Thompson Company, The	Food & Supplies	1,191.34
Tri-County Hospital	Wellness	140.00
Tyler Technologies	Annual Software Maintenance	11,298.00
U-Save Business Equipment	Business Office / Library / Bldg Insp Supplies / Postage	643.21
Verizon Wireless	Cellphone Service	125.93
Wal-Mart	Supplies	329.27
Weathercraft Companies, Inc.	Downtown Revitalization-Larry Chandler	18,610.50
Werner's Sprinklers	Sprinkler Repair	65.50
	<b>SUBTOTAL:</b>	<b><u>271,928.03</u></b>

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
July 26, 2011			
<u>ADDED CLAIMS</u>			
Berke, David	Yard Clean-up		220.00
Case Credit Advantage	WWTP Supplies		21.55
Cash-Wa Distributing	Police / Muni Bldg Supplies		461.12
Consolidated Management Company	Police Training Meals		108.00
Dan's Sanitation	Sanitation Fees		29,150.85
Dawson Public Power District	EL Capital Improvement		36,204.27
Fagot Refrigeration & Electric	GGC Repair / Service		154.00
Fox Bros. Hay Co., Inc.	Wood Grinding Service		2,993.25
Friedrichsen, Leon	Safety Boots		104.99
Galls	Police Uniform Expense		67.95
Garcia, Paula	EL Rebate		900.00
Garden Lawn & Landscaping	Yard Clean-up		100.00
Great Western Bank-City Petty Cash	Beverages / Postage / Vendor Refund		96.24
Great Western Bank-Lib Petty Cash	Postage / Supplies		85.33
Health Claims Fund	Claims		2,717.79
Konica Minolta Business Solutions	Copier Service / Inspection		450.00
Lexington Newspaper, Inc.	Publications		227.81
Lexington Utilities System	Utilities		35,203.84
Lexington, City of	Franchise Fees		68,310.30
Lexington City Payroll Account			
	Payroll	Wages	141,766.75
	Social Security	Employer Portion / FICA Med	10,508.44
	First National Bank	Employer Portion / Pension	3,745.52
	First National Bank	Police Pension	1,668.27
	ICMA	City Manager Pension	443.08
			158,132.06
Mac's Short Stop	Food		17.94
McCookNet Internet Service	Phone Support		85.00
Michael Todd & Co., Inc.	WWTP Rubber Boots		306.59
Midland Scientific, Inc.	WWTP Testing Supplies		183.72
Miller & Associates, Inc.	Service		316.00
Municipal Supply	WR / WWTP Supplies		4,177.70
Schwan's Sales Ent	Food		62.79
T. O. Haas Tire Co., Inc.	Tire / Repair		122.83
U-Save Business Equipment	Business Office Supplies / Postage		349.01
Wal-Mart	Supplies		33.59
Young, Eugene	EL Rebate		125.00
		<b>TOTAL ADDED CLAIMS:</b>	<b>341,489.52</b>
		<b>SUBTOTAL CLAIMS:</b>	<b>613,417.55</b>