

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	September 13, 2011		
All Points Cooperative	Fuel / Weed Spray	715.11	
Anderson Graphics	Library Service	67.50	
Arnold Pool Company	Aquatic Center Supplies	112.40	
Associated Supply Company, Inc.	Aquatic Center Supplies	144.25	
B & D Office City	Police Supplies	23.98	
Barmore Drug Store, Inc.	Ambulance / Muni Bldg Supplies	320.63	
Berke, David	Yard Clean-up	135.00	
Better Homes and Gardens	Library Book	33.91	
Business Telecommunication Systems, Inc.	Phone Repair	135.82	
Cash-Wa Distributing	Food / Supplies	2,561.67	
Central Garage Fund	Fuel Reports	13,918.45	
Community Redevelopment Authority	TIF-Wilkinson Dev / Phase I Environment Site Assessment	12,820.43	
Conney Safety Products	ST Supplies	273.38	
Consolidated Management Company	Police Training Meals	50.75	
Culligan Water Conditioning Co.	Soft Water Supplies	204.73	
Dan's Sanitation	Sanitation Fees	13,898.18	
Danko Emergency Equipment Co.	Fire Dept Supplies	335.36	
Data-Pac Mailing Systems	Postage / Supplies	1,539.55	
Davis Energy, Inc.	Fuel	7,269.60	
Dawson County Register of Deeds	Filing Fees	115.50	
Dawson Pest Control	GGC Service	36.75	
Dawson Public Power District	Power Purchase	4,346.77	
Diamond Vogel Paint	ST Paint	993.45	
DXP Enterprises, Inc.	WWTP Supplies	84.80	
Eakes Office Plus	Service Bldg Copies / Library Supplies	192.39	
Electric Fixture & Supply	WR Supplies	15.92	
EMS Billing Services, Inc.	Ambulance Service	1,871.59	
Eustis Body Shop	Tow Charges / Vehicle Repair	1,352.87	
Fastenal	WR Supplies	259.98	
FYR-TEK, Inc.	Fire Dept Service	1,179.40	
Gale Group, The	Library Books	378.51	
Garden Lawn & Landscaping	Yard Clean-up	550.00	
Graphic Screen Printing	Police Uniform Expense	52.00	
Great Western Bank-City Petty Cash	Meeting Expenses	149.10	
Hach Company	WWTP Supplies	106.00	
HD Supply Waterworks	WR Supplies	677.34	
Health Claims Fund	Claims	32,356.72	
HOA Solutions, Inc.	South WR Tower Painting	10,528.80	
Holbein, Dahlas D.	Lawn Service	550.00	
Holiday Inn Express	ST Softball Lodging	924.00	
Hunt Cleaners, Inc.	Cem / PK / ST Supplies	495.05	
Ingram Library Services	Library Books	319.83	
Jim Phillips Const	Main Breaks / Sidewalk / ST Repairs	11,520.00	
Jones Plumbing & Heating	WR / WWTP Supplies / Library Repair	747.71	
K.R.V.N. Radio	Advertisements	374.40	
Keim, Bob	Freon Removal	240.00	
Knapp Electric, Inc.	Aquatic Center Repair	75.81	
League of Nebraska Municipalities	Membership Dues	4,165.00	
Lexington Animal Clinic	Animal Care	1,470.29	
Lexington Area Solid Waste Agency	Landfill	1,037.27	
Lexington Family Eyecare	Safety Glasses	155.00	
Lexington Health Fund	Self-Funding	32,808.58	
Lexington Newspapers, Inc.	Publications	813.06	
Lexington Postmaster	Postage / Annual Fee	340.00	
Lexington Public Schools	Liquor & Tobacco License Refund	6,205.00	
Lexington, City of, ED Reuse	ABLE Housing Payback	73,611.21	
Lexington, City of	Franchise Fees	166.76	
Lexington City Payroll Account			
	Payroll Wages	114,420.43	
	Social Security Employer Portion / FICA Med	8,392.42	
	First National Bank Employer Portion / Pension	3,887.04	
	First National Bank Police Pension	1,689.51	
	ICMA City Manager Pension	443.08	
			128,832.48

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Martin's Flag Company	Flags		1,249.55
Matheson Tri-Gas, Inc.	Ambulance Supplies		74.00
McCookNet Internet Service	Service / Equipment Install		1,956.01
Mead Lumber & Rental-Lexington	Fire Dept / PK / GGC Supplies		357.00
Meritain Health	Health Premium		24,036.75
Micromarketing, LLC	Library Books		229.72
Mid-State Units	Rental		900.00
Miller & Associates, Inc.	17th ST & Walnut Resurfacing		56,917.35
Moore Medical LLC	Ambulance Supplies		568.55
Morris Press	GGC Service		80.30
Municipal Automation & Control	WWTP - Install Phase Meter & Probe		3,150.00
Municipal Pipe Services, Inc.	WR Main Valve Install		2,996.00
Municipal Supply	SW / WR Supplies		1,968.58
Nebraska Dept.of Economic Development	Mid Plains CDBG Prmts		4,166.67
Nebraska Public Health Environmental Lab	WR Testing		1,088.00
Nebraska Law Enforcement Training Center	Police Seminar / Supplies		130.00
Nebraska Library Commission	Library Seminar		10.00
Nebraska Life	Library Subscription		21.00
Nebraska Mosquito & Vector Control Association	Membership Dues / Registration		70.00
Nebraska Public Power District	Power Purchase		1,181,986.39
Nebraska Public Power District	O & M		65,500.00
Nebraska Public Power District	Tyson Sub Station Service Transformers		19,318.16
Nebraska Public Power District	Adams T2 Switchgear & Install 28 MVA		22,300.80
Nebraska Tech & Telecomm, Inc.	Telephone Service		1,221.60
Nebraska Library Association/NEMA Conference	Library Registration Fee		20.00
North Platte Telegraph, The	Muni Bldg Subscription		149.95
Overton Sand & Gravel	White Rock / Fill Sand		390.43
Paulsen, Inc.	Concrete		1,491.61
Peak Interests, LLC	Meals		67.50
Plains Tsuanmi Swim League	State Swim Meet Fees		585.00
Platte Valley Communications of Kearney	Maintenance / Radio / Security Camera Repairs		1,749.29
Plum Creek Market Place	Food		97.07
Presto-X	GGC Service		93.00
Principal	Dental Premium		1,860.56
Rainbow Printing	Library Service		370.00
Rasmussen Mechanical Service, Inc.	Library Service		306.00
Real Simple	Library Subscription		23.88
Repco Marketing, Inc.	Police Supplies		38.00
Roberts Dairy Company	Food / Beverages		428.38
S & W Auto Parts, Inc.	WWTP Supplies		47.88
Sensus Metering Systems	Autoread Software Support		1,452.00
Service Master Mid Nebraska	Cleaning Service		2,299.40
Source Gas, LLC	Gas Service		2,850.28
Sport Supply Group, Inc.	Tennis Nets / PK Supplies		1,778.31
Statewide Collections, LLC	Collection Fees		147.13
Summit Supply Corporation	PK Supplies		905.00
Thalman, Julie	Cleaning Service		200.00
Thompson Co., The	Food / Supplies		1,248.82
Total Lawn Care	Lawn Service		3,545.00
Tri-City Tribune	Library Subscription		29.50
Tyler Technologies	Annual Hardware-Software Maintenance		18,679.71
U-Save Business Equipment	ST / Aquatic Center / EL / Bldg Insp / Fire / GGC Supplies		287.58
Ultramax	Ammunition		1,190.00
Unisan Products	Library Supplies		95.53
Univar USA, Inc.	Phosphoric Acid		1,295.00
Village Uniform	GGC Supplies		15.70
Vision Internet Providers, Inc.	Monthly Hosting Fees		200.00
Wal-Mart	Supplies		1,014.77
Weathercraft Companies, Inc.	Shop Door Repair		889.50
			1,810,798.25

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	September 13, 2011	
<u>ADDED CLAIMS</u>		
Baird Holm LLP	Professional Services	200.00
Case Credit Advantage	Central Garage / WWTP Supplies	1,818.98
Cash-Wa Distributing	Food & Supplies	1,325.45
Central Garage Fund	Service / Repair	3,799.56
Consolidated Management Company	Police Training Meals	83.50
Davis Energy, Inc.	Fuel	3,771.58
Dawson County Transit Bus	Transportation	46.00
Depository Trust Company	2011 Combined UTL Bond Pmt	42,537.75
Diamond Vogel Paint	ST Paint	503.06
Eakes Office Plus	Library Supplies	437.94
Farm Plan	Central Garage Supplies	232.36
Farmer Brothers Coffee	Food	405.81
Garden Lawn & Landscaping	Yard Clean-up	150.00
Gomez, Jose	EL Rebate	900.00
Great Plains One-Call Service	Locates	184.94
Health Claims Fund	Claims	1,050.40
Holbein, Dahlas D.	Yard Clean-up	135.00
Lexington Estates LP	12 EL Rebates CED Houses	12,300.00
Lexington Regional Health Center	Wellness	140.00
Mead Lumber & Rental-Lexington	Cemetery Supplies	707.24
MicroMarketing, LLC	Library Books	73.97
Midwest Laboratories, Inc.	WR Testing Supplies	23.40
Municipal Supply	WR Supplies	1,426.60
National Business Institute	Land Use Seminar	688.00
Nebraska Department of Revenue	Sales & Use Tax	57,969.30
OCLC, Inc.	Library Subscription	17.19
Paulsen, Inc.	Gravel / Rock	1,797.36
Price's Tree Service, Inc.	WWTP Tree Removal	800.00
Robert's Dairy Company	Beverages	237.36
S & W Auto Parts, Inc.	Central Garage Supplies	591.65
Source Gas, LLC	Gas Service	19.84
T. O. Haas Tire Co., Inc.	Tire Repair	95.60
Thompson Co., The	Food & Supplies	447.30
U-Save Business Equipment	Library Supplies	138.75
Village Uniform	GGC Supplies	15.70
Wal-Mart	Supplies	238.94
	TOTAL ADDED CLAIMS:	135,310.53
	SUBTOTAL CLAIMS:	1,946,108.78