

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	April 24, 2012		
AFLAC	Premium	1,317.21	
Anderson Graphics	Library Service	170.00	
Axis Capital, Inc.	Mail Machine Payment	840.00	
BBQ Co., The	Meals	80.00	
Business Card	Admin / Bldg Insp / Police / Amb / PK / WWTP Supplies	2,014.63	
Card Center/Orscheln	WWTP / Fire Supplies	88.97	
Cash-Wa Distributing	Food & Supplies	1,185.62	
Center Point Publishing	Library Books	85.08	
Central Garage Fund	Service / Repairs	8,282.92	
Centurion Technologies, Inc.	Library Maintenance Fee	50.00	
Chief Supply	Police Uniform Expense	24.99	
Consolidated Management Company	Meals at Police School	60.25	
Contryman Associates, P. C.	Audit Fees	25,500.00	
Davis Energy, Inc.	Fuel	2,778.40	
Dawson County Court	Court Fees	34.00	
Demco, Inc.	Library Supplies	52.58	
Eakes Office Plus	Library Supplies	42.24	
Eilers Machine & Welding, Inc.	Central Garage Supplies	132.13	
Electric Fixture & Supply	WR / WWTP Supplies	61.29	
Eustis Body Shop, Inc.	WWTP Vehicle Repair	258.60	
Exchange Bank	Copier Payments	1,195.44	
Fagot Refrigeration & Electric	Fire Dept Service	130.35	
Farm Plan	Central Garage / PK Supplies	614.24	
Fastenal	PK / ST Supplies	133.01	
Fisher Scientific	WWTP Supplies	64.79	
FS Industries	WWTP Ladder	934.75	
FYR-TEK, Inc.	Fire Dept Supplies	160.32	
Gale Group, The	Library Books	230.86	
Great Western Bank	CED Addition	46,607.65	
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Meals	160.00	
HD Supply Waterworks	WR Meters / Supplies	7,539.09	
Health Claims Fund	Claims	18,584.23	
HOA Solutions, Inc.	WWTP Draft Computer Module	1,465.25	
Holbein, Dahlas D.	Fire Dept Maint / Cleaning Service	1,000.00	
Home Federal Savings & Loan	DC Opp Center-Phase III Payment	109,723.04	
Ingram Library Services	Library Books	370.38	
Intellicom Computer Consulting	Library / Muni Bldg Supplies & Service	425.40	
Jack's Uniforms & Equipment	Police Uniform Expense	154.84	
JEO Consulting Group, Inc.	Park Plan PJ	1,377.50	
Lexington Newspapers, Inc.	Publications	20.85	
Lexington Truck & Auto, Inc.	Central Garage - Engine	1,650.00	
Lexington, City of	Payments Due General Fund	63,134.55	
Lexington City Payroll Account			
	Payroll Wages	115,856.18	
	Social Security Employer Portion / FICA Med	8,507.32	
	Union Bank & Trust Employer Portion / Pension	3,729.36	
	Union Bank & Trust Police Pension	1,872.08	
	ICMA City Manager Pension	454.62	
			130,419.56

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Luther, Ann	Pool Operator Clinic / Food Show	122.14	
Martin Electric, Inc.	Fire Dept Service	104.50	
Mast's Fire Extinguisher Sales	Fire Dept Service	70.43	
Matheson Tri-Gas, Inc.	Oxygen Supplies	48.31	
McCookNet Internet Service	Service	53.00	
Mead Lumber & Rental-Lexington	WWTP / PK / WR Supplies	461.31	
MicroMarketing, LLC	Library Books	779.20	
Miller & Associates, Inc.	Pro Service / 13th St Improv / NW Sr Housing / Adams S	10,245.52	
Monter, Emilee	Pool Operator Clinic	40.00	
Moore Medical, LLC	Ambulance Supplies	804.83	
Municipal Supply	WR Supplies	1,835.31	
Naprstek, Cody	Energy Efficiency Incentive	195.00	
Nebraska Dept of Environmental Quality	WWTP School	150.00	
Nebraskaland Tire	Police Vehicle Tires	533.09	
OCLC, Inc.	Library Subscription	22.51	
Oriental Trading Company, Inc.	Library / Bldg Insp Supplies	302.46	
Overton Community Center	Meals On Wheels	100.00	
Paulsen, Inc.	Concrete	77.50	
Platte Valley Communication of Kearney	Monthly Maintenance / Police / Fire Dept Radios / Suppl	3,979.20	
Plum Creek Promotions	Police Uniform Expense	39.97	
Presto-X	Library Service	97.65	
Process Piping Specialties, inc.	WWTP Supplies	167.08	
Rainbow Book Company	Library Books	1,585.85	
Roberts Dairy Company	Beverages	102.90	
S & W Auto Parts, Inc.	PK / Central Garage Supplies	1,072.19	
Service Master Mid Nebraska	Cleaning Service	4,741.00	
T.O. Haas Tire Co., Inc.	Tire Repair	29.48	
TASC - Client Invoices	Fees	184.63	
Taste of Home Books	Library Book	30.98	
Thorell, Andrea	Pool Operator Clinic	40.00	
Tomasek, Tara	Pool Operator Clinic	40.00	
Total Lawn Care	Lawn Care	225.00	
U-Save Business Equipment	ST / Bldg Insp / Business Office Supplies / Postage	477.72	
Walmart	Supplies	872.76	
Yung, Mark	Travel Expense / 1/2 of Boots	300.82	
	<b>SUBTOTAL:</b>	<b>459,087.35</b>	

<b>CITY OF LEXINGTON</b>		
<b>ACCOUNTS PAYABLE</b>		
<b>April 24, 2012</b>		
<b>ADDED CLAIMS</b>		
Alamar Uniform Co.	Police Uniform Expense	266.11
Audio Editions	Library Books	605.45
Auto-Graphics, Inc.	Library Software Support	1,900.00
Bernie & Pat's Custom Frame Shop	Tree Board Expense	59.25
Cash-Wa Distributing	Food & Supplies	1,801.16
Central Community College	CPR / First Aid	80.00
Central Garage Fund	Repair / Service	1,979.80
Chief Supply	Police Uniform Expense	42.76
Dan's Sanitation, Inc.	Sanitation Fees	29,377.45
Data-Pac Mailing Systems	Postage	1,500.00
Dawson County Treasurer	Drainage Tax	73.52
Eakes Office Plus	Library Supplies	169.98
Farmer Brothers Coffee	Food	277.08
Galls	Police Supplies	47.97
Great Western Bank-City Petty Cash	Postage / Meals / Testing Supplies / Uniform Expense	120.23
Hawkins, Inc.	Aquatic Center Supplies	574.80
Health Claims Fund	Claims	1,733.59
Intellicom Computer Consulting	Line / Programming for After Hours-Police	576.00
Lexington Newspapers, Inc.	Publications	22.89
Lexington, City of	Franchise Fees	63,198.68
Lexington Utilities System	Utilities	32,658.83
MicroMarketing, LLC	Library Books	39.99
Nebraska Machinery	Central Garage Repair Parts	1,231.51
Plum Creek Promotions	Police Uniform Expense	18.00
Rasmussen Mechanical Services	Library Repair / Service	1,664.15
Regional Books, Inc.	Library Books	44.34
Roberts Dairy Company	Beverages	293.94
Service Master Mid Nebraska	GGC Service	78.75
Thompson Company, The	GGC Food	534.28
Tri-City Tribune	Publications	48.00
U-Save Business Equipment	GGC / Admin Supplies / Postage	107.24
Univar USA, Inc.	Caustic Soda	9,347.96
Verizon Wireless	Cellphone Service	364.30
Walmart	Supplies	23.99
	<b>TOTAL ADDED CLAIMS:</b>	<b>150,862.00</b>
	<b>SUBTOTAL CLAIMS:</b>	<b>609,949.35</b>
<b>ADDED PAY ESTIMATES</b>		
<b>Subtotal</b>		<b>0.00</b>
	<b>GRAND TOTAL:</b>	<b>609,949.35</b>