

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	November 22, 2011		
AFLAC	Premium	1,200.99	
American Public Works Association	Membership Dues	246.00	
Annie's Attic Books	Library Book	19.94	
Area Services	D C Opportunity Center Service	177.50	
Audio Editions	Library Supplies / CD Books	611.01	
Axis Capital, Inc.	Mail Machine Pmt	840.00	
Barco Municipal Products, Inc.	ST Supplies	1,149.50	
Barmore Drug Store Inc.	Ambulance Supplies	97.38	
Beringer Ciaccio Dennell Mabrey	D C Opportunity Center-Phase III	861.82	
Bradfield, Rollie	1/2 of Boots	59.50	
Cash Wa Distributing	Food & Supplies	1,665.01	
Central Community College	CPR Recertification - Fire Dept	644.00	
Central Garage Fund	Service & Repair	10,348.00	
Certified Laboratories	Central Garage Supplies	707.26	
Child's World, The	Books	591.30	
Community Redevelopment Authority	SE Improv / Commerce Rd / CEL-TIF Pmt / Ford & Ford	138,375.46	
Conney Safety Products	SW Supplies	19.80	
Consolidated Management Company	Police Training Meals	213.50	
Data-Pac Mailing Systems	Postage	1,500.00	
Davis Energy, Inc.	Fuel	5,306.15	
Dawson County Register of Deeds	Filing Fees	30.50	
Dawson County Transit Bus	Transportation	34.00	
Dawson Pest Control	GGC Service	36.75	
Dawson Public Power	Power Purchase	3,725.52	
Diamond Vogel Paint	ST Supplies	370.90	
Eakes Office Plus	Library Supplies	188.54	
Electric Fixture & Supply	EL / Library / PK Supplies	1,027.02	
EMS Billing Services, Inc.	Ambulance Service	660.60	
Eustis Body Shop	Towing Expense	515.00	
Exchange Bank	Copier Payments	1,195.44	
EZ Street Company, The	Cold Patch / ST Supplies	1,063.44	
Fagot Refrigeration & Electric	DTR-Phase II - Family Eyecare Heat Pump / Furnace	12,019.00	
Fastenal	ST Supplies	149.21	
Follett Software Co.	Library Supplies	148.76	
Gale Group, The	Library Books	141.02	
Great Plains One-Call Service	Locates	72.83	
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Food	170.93	
Health Claims Fund	Claims	10,258.78	
Heritage Nebraska Main Street	Membership Dues	450.00	
Holbein, Dahlas D.	Fire Dept Maint / Cleaning Service	1,000.00	
Holiday Inn Express	Fire Dept Seminar	2,504.40	
Ingram Library Services	Library Books	197.00	
Jim Phillips Const.	Street / Mainbreak Repairs / DCOC Parking Lot Repairs	16,612.00	
Konica Minolta Business Solutions	Municipal Bldg / Police / Library Copies	775.44	
League of Nebraska Municipalities	Membership Dues	396.00	
Lerner Publishing Group	Library Books	287.68	
Lexington Area Solid Waste Agency	Landfill	847.44	
Lexington Newspapers	Publications	723.92	
Lexington Regional Health Center	13th St Sprinkler Repair / Wellness / Drug Screen	5,318.16	
Lexington Volunteer Fire Dept.	Annual Conference	3,598.60	
Lexington, City of	UTL Portion Copy Machine / Annual Interdepartment Fee	407,091.50	
Lexington City Payroll Account			
	Payroll Wages	112,603.16	
	Social Security Employer Portion / FICA Med	8,288.48	
	Union Bank & Trust Employer Portion / Pension	3,648.20	
	Union Bank & Trust Police Pension	1,756.27	
	ICMA City Manager Pension	454.62	
			126,750.73

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Linda's Stitches and Creations	Police Uniforms		332.42
Lundeen-Isaacson, Inc.	Fire Dept Group Life Insurance		3,997.50
M & J Signs	DC Opportunity Center Sign Supplies		3,353.57
Marshall Cavendish Corporation	Library Books		781.35
Matt Parrott And Sons Co.	Business Office Supplies		417.99
McCookNet Internet Service	Service		139.00
Mead Lumber & Rental - Lexington	ST / Muni Bldg / Bldg Insp / PK Supplies		305.98
Midwest Laboratories, Inc.	SW Testing Supplies		1,508.10
Miller & Associates, Inc.	NW Senior Housing / Pro Service		6,263.76
Money Handling Machines, Inc.	Service Agreement Renewal		495.00
Mr. Automotive	Central Garage Supplies		20.96
Municipal Supply	SW / WR Supplies		2,050.31
National Civic League	Membership Dues		100.00
Nebraska Dept.of Economic Development	Mid Plains CDBG Pmt		4,166.67
Nebraska Machinery	Central Garage Supplies		5,085.36
Nebraska Recreation & Park Association	Membership Dues		50.00
Nebraska Statewide Arboretum	Membership Dues		100.00
Nebraska Tech & Tellecomm, Inc.	Telephone Service		1,194.91
OCLC, Inc.	Library Subscription		25.61
Overton Community Center	Meals on Wheels		100.00
Overton Sand & Gravel	Road Gravel / White Rock		1,156.69
Oxmoor House	Library Book		42.91
Paulsen, Inc.	Concrete		2,430.28
Peak Interests LLC	Meals		28.00
Pinnacle Agency, The	Vehicle Add / WC Audit Premium		3,202.00
Platte Valley Communication of Kearney	Radio / Pager Repair / Maint		314.68
Plum Creek Cleaners	Rug Service		270.00
Plum Creek Market Place	Food		53.07
Progressive	Ambulance Refund		102.84
Roberts Dairy Company	Beverages		749.17
Rose Equipment, Inc.	Skid Mount Jetter		49,404.00
Rourke Publishing Group	Library Books		334.95
S & W Auto Parts, Inc.	ST / Fire Dept / Central Garage Supplies		608.95
Security First Bank	Wilkinson Dev-TIF Pmt		22,851.76
Service Master Mid Nebraska	Cleaning Service		7,880.37
Sign Pro	DC Opportunity Center / ST / Bldg Insp Signs		992.40
Statewide Collections LLC	Collection Fees		683.39
Superior Signals, Inc.	Central Garage Supplies		53.44
T & R Service	Transformer Disposal		2,400.00
TASC	Fees		364.67
Team Detail & Quicklube	Car Washes		47.98
Thomas Bouregy & Company, Inc.	Library Books		139.50
Thompson Company, The	Food & Supplies		3,869.52
U-Save Business Equipment	UPS Chgs / Postage / ST / Library / WWTP Supplies		820.44
Unisan Products	Library Supplies		122.09
UpBeat Inc.	DC Opportunity Center Trash Cans		1,369.05
Vision Internet Providers, Inc.	Monthly Hosting Fees		403.86
W P C I	Policy Update / Drug Test		125.00
Wal-Mart	Supplies		616.75
		SUBTOTAL:	<u>894,921.48</u>

	CITY OF LEXINGTON		
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	ADDED CLAIMS		
Aesseal, LLC	Sludge Pumps	652.52	
American Water Works Association	Membership Dues	295.00	
Business Card	Muni Bldg / DCOC / Bldg Insp / PK / ST / Cem Supplies / Conference	4,307.22	
Card Center/Orscheln	WWTP / ST / Cem / WR Supplies	874.68	
Consolidated Management Company	Police Training Meals	134.25	
Dan's Sanitation, Inc.	Sanitation Fees	29,466.76	
Dell Marketing L P	Admin Computer	958.30	
Demco, Inc.	Library Supplies	83.26	
Electric Fixture & Supply	WWTP Supplies	59.40	
Galls	Police Supplies	624.99	
Great Western Bank-City Petty Cash	Meal / Postage / Testing Supplies	21.39	
Hach Company	WWTP Testing Supplies	149.48	
Health Claims Fund	Claims	2,841.12	
Ingram Library Services	Library Books	190.93	
Lexington, City of	Franchise Fees	56,603.04	
Lexington Utilities System	Utilities	31,029.44	
Linden's Plumbing	DCOC Clean-up Service	397.11	
M & D Masonry, Inc.	ST Repair	3,493.75	
Madeline's Café & Bakery	Gift Certificates	575.00	
Mid-State Units	Rental	455.00	
Oliver Consulting Services, Inc.	Library Supplies	640.00	
T. L. Sund Constructors, Inc.	WWTP Service	60.00	
T. O. Haas Tire Co., Inc.	Tire Repair	29.48	
Tep's Bar & Grill	Gift Certificates	550.00	
USA Today	Library Subscription	195.00	
Verizon Wireless	Cellphone Service	124.60	
	TOTAL ADDED CLAIMS:	134,811.72	
	SUBTOTAL CLAIMS:	1,029,733.20	