

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	October 25, 2011		
AFLAC	Premium	1,200.99	
Alamar Uniform Co.	Police Uniform Expense	238.77	
Anderson Graphics	Library Service	58.75	
Axis Capital, Inc.	Mail Machine Pmt	840.00	
B & D Office City	Police Supplies	19.77	
Barco Municipal Products, Inc.	WR Supplies	427.00	
Bauer Underground, Inc.	13th ST Project	13,808.00	
Better Homes & Gardens	Library Book	30.91	
Business Card	Bldg Insp / Admin / Muni Bldg / Fire Dept / WWTP Supplies / Seminar	564.36	
Calvary Assembly of God/Youth Group	PK Clean-up	300.00	
Card Center/Orscheln	WWTP / ST / Muni Bldg / PK / Cem / Fire Dept / WR Supplies	1,549.78	
Case Credit Advantage	Central Garage / WWTP Supplies	69.56	
Cash Wa Distributing	Food & Supplies	1,698.48	
Central Garage Fund	Service & Repair	4,678.51	
Coca-Cola/Dr Pepper of Kearney	Beverages	40.00	
Conney Safety Products	SW / Cem Supplies	190.66	
Consolidated Management Company	Police Training Meals	213.50	
Consumer Reports	Library Subscription	29.00	
Cosmos Club	PK Clean-up	300.00	
Cummins Central Power	WWTP Generator Repair	1,484.15	
Data-Pac Mailing Systems	Postage	1,500.00	
Davis Energy, Inc.	Fuel / ST / WWTP Supplies	4,160.00	
Dell Marketing LP	Police Supplies	89.99	
Demco, Inc.	Library Supplies	201.16	
Eakes Office Plus	Service Bldg Copies	31.82	
EDM Publishers, Inc.	Bldg Insp Subscription	98.78	
Eilers Machine & Welding, Inc.	Central Garage Supplies	139.89	
Electric Fixture & Supply	WWTP Supplies	79.46	
Electronic Systems, Inc.	Library / GGC Service	80.00	
Fagot Refrigeration & Electric	GGC Heat Pump	17,207.80	
Family Advocacy Network	Subscription Fee	1,000.00	
Fire-Extrication-Hazmat Billing LLP	Fire Equipment Billing Fee	50.00	
First United Methodist Youth Group	PK Clean-up	300.00	
Gale Group, The	Library Books	165.06	
Galls	Police Uniform Expense	330.95	
Gempler's, Inc.	ST Supplies	124.90	
God of Prophecy/Youth	PK Clean-up	300.00	
Grace Lutheran Church/Youth	PK Clean-up	200.00	
Grayek, Monte	Meals	26.70	
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Fuel	163.39	
Health Claims Fund	Claims	5,802.54	
Holbein, Dahlas D.	Fire Dept Maint / Cleaning Service / Fire Dept Supplies	1,034.94	
Ingram Library Services	Library Books	917.93	
Jones Plumbing & Heating, Inc.	Aquatic Center Repairs	345.00	
League of Nebraska Municipalities	Membership Dues	100.00	
Lexington Boy Scouts-Troop 88	PK Clean-up	300.00	
Lexington Eagles Club Auxiliary	PK Clean-up	300.00	
Lexington Girl Scouts-Troop 212	PK Clean-up	300.00	
Lexington Newspapers	Publications	286.52	

	<b>CITY OF LEXINGTON</b>		
	<b>ACCOUNTS PAYABLE</b>		
	<b>October 25, 2011</b>		
Lexington City Payroll Account			
	Payroll	Wages	107,489.66
	Social Security	Employer Portion / FICA Med	7,896.42
	Union Bank & Trust	Employer Portion / Pension	3,641.03
	Union Bank & Trust	Police Pension	1,589.60
	ICMA	City Manager Pension	443.08
			121,059.79
Lien, Inc.		Sprinkler Parts / Work on 13th ST Project	3,870.88
Linda's Stitches and Creations		ST Uniform Expense	168.00
Louden's for Men		Boots	109.00
Martin Electric, Inc.		Fire Dept / WWTP Supplies	377.90
Mast's Fire Extinguisher Sales & Service		Fire Dept Service	380.35
McCormack Distributing Co., Inc.		GGC Supplies	83.47
Mead Lumber & Rental - Lexington		Cem / D.C. Opportunity Cntr / ST / WR / EL / WWTP Supplies	994.37
NCS Equipment, Inc.		Wacker Repair	1,403.63
Nebraska Dept.of Economic Development		Mid Plains CDBG Pmts	4,166.67
Nebraska Crane, Inc.		Crane Rental - Secondary Digester	1,451.25
Nebraska Law Enforcement Training Center		Police Training Supplies	50.00
Nebraska Library Commission		Library Subscription	1,023.00
Nebraska National Bank		Copier Payments	1,195.44
Nebraska Salt & Grain Co., Inc.		ST Supplies	404.00
NE Floodplain & Stormwater Manager's Assoc.		Membership Dues	100.00
OCLC, Inc.		Library Subscription	19.85
Oliver Consulting Services, Inc.		Library Service	281.75
Overton Community Center		Meals on Wheels	100.00
Oxmoor House		Library Book	36.91
Paulsen, Inc.		Concrete / Municipal Bldg Remodel	831.50
Peak Interests LLC		Meals	30.00
Plum Creek Market Place		Food	26.65
Police Officers Association of Nebraska		Police Officers Dues	180.00
Premier Mechanical, Inc.		Secondary Digester Roof Repair	13,500.00
Presto-X		Library / Fire Dept Service	176.00
Roberts Dairy Company		Beverages	223.35
Rockmount Research & Alloys, Inc.		Central Garage Supplies-Welding Rod	1,073.81
S & W Auto Parts, Inc.		WWTP / Fire Dept / Central Garage Supplies	1,702.54
Schwarz, Jeff		Meals	42.89
Service Master Mid Nebraska		Cleaning Service	4,741.00
Subway @ Wal-Mart		Meals	73.50
Superior Signals, Inc.		Central Garage Supplies	474.16
T & R Service		Transformer Disposal	8,325.00
T. O. Haas Tire Co., Inc.		Tire Repair / Service	186.44
TASC		Flex Plan Admin Fees	162.69
Thompson Company, The		Food & Supplies	485.72
Trinity Lutheran Youth		PK Clean-up	300.00
U-Save Business Equipment		Bldg Insp / ST / GGC / Admin Supplies & Postage	185.01
Village Uniform		GGC Supplies	119.98
Wal-Mart		Supplies	432.32
Welcome Center Advisory Council		PK Clean-up	300.00
		<b>SUBTOTAL:</b>	<b><u>234,227.84</u></b>

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	October 25, 2011		
<u>ADDED CLAIMS</u>			
Alamar Uniform Co.	Police Uniform Expense	124.46	
Cash Wa Distributing	Service Bldg / D C Opportunity Center Supplies	312.85	
Central Garage Fund	Service / Repair	4,194.86	
Consolidated Management Company	Police Training Meals	171.25	
Dan's Sanitation, Inc.	Sanitation Fees	33,462.14	
Dell Marketing L P	Police Computer / Bldg Insp Keyboard	1,686.75	
Dept. of HHS/Regulation & Licensure	WR Operators License Renewals	575.00	
Eakes Office Plus	Library Supplies	548.95	
Egan Supply Company	Muni Bldg / D C Opportunity Center Supplies	280.69	
Electric Fixture & Supply	EL / Library Supplies	764.16	
Five Star Flooring	Police Supplies	36.99	
Galls	Police Uniform Expense	212.70	
Great Western Bank-City Petty Cash	Meals / Beverages / Postage / Police / Bldg Insp Supplies	124.09	
Great Western Bank-Lib Petty Cash	Postage / Meal / Supplies	23.88	
Health Claims Fund	Claims	1,483.94	
Heldt & McKeone	Downtown Revitalization-Phase II / Structure Improvements	12,500.00	
Kelley Tree Service LLC	Line Clearing & Trimming	16,880.00	
Lauby, Jim	Downtown Revitalization-Phase II / Bldg Improvements	12,500.00	
Lexington Feeders Service	ST Supplies	69.39	
Lexington Newspapers, Inc.	Publications	83.84	
Lexington, City of	Franchise Fees	76,174.04	
Lexington, City of	GGC Heat Pump	3,960.00	
Lexington Utilities System	Utilities	28,061.42	
Lien, Inc.	Sprinkler Repair	920.75	
Mead Lumber & Rental-Lexington	WWTP Supplies	317.78	
Meridian Library System	Library Workshop	10.00	
Mid-State Units	Rental	720.00	
Midland Scientific, Inc.	WWTP Testing Supplies	216.44	
National Recreation & Park Association	Membership Dues	150.00	
Nebraska Public Power District	Adams T2 PAD / Lex North ACB 13.8kV Conversion	119,076.66	
Nebraska Salt & Grain Co., Inc.	Ice Control Salt	1,310.41	
Paulsen, Inc.	WR Main Repair	87.74	
Penworthy Company	Library Books	2,135.86	
People	Library Subscription	116.07	
Plum Creek Market Place	GGC Food	94.76	
Rodale, Inc.	Library Book	39.94	
S & W Auto Parts, Inc.	SW Supplies	14.59	
Steve's Lock & Key	WWTP / GGC Supplies	407.86	
T. O. Haas Tire Co., Inc.	Tire Repair	219.94	
Taste of Home Books	Library Book	30.98	
Thomsen, Kathleen	Conference / Workshop Expense	276.41	
U-Save Business Equipment	Business Office / Admin / Postage Supplies	355.09	
Verizon Wireless	Cellphone Service	124.60	
Wal-Mart	Supplies	130.65	
	<b>TOTAL ADDED CLAIMS:</b>	<b>320,987.93</b>	
	<b>SUBTOTAL CLAIMS:</b>	<b>555,215.77</b>	