

		CITY OF LEXINGTON	
		ACCOUNTS PAYABLE	
		September 27, 2011	
AFLAC	Premium		1,314.19
American Red Cross	Swimming / Lifeguard Lessons		2,990.00
Annie's Attic Books	Library Book		19.94
Axis Capital, Inc.	Mail Machine Pmt		840.00
Berke, David	Yard Clean-up		260.00
Better Homes & Gardens	Library Book		30.91
Blue Cross / Blue Shield of Nebraska	Ambulance Refund		286.86
Bottom Line/Health	Library Subscription		29.95
Business Card	Bldg Insp / Admin / Business Office / WR / WWTP Supplies		3,995.96
Card Center/Orscheln	WWTP / ST / Muni Bldg / PK Supplies		467.68
Cash Wa Distributing	Food & Supplies		734.15
Cedar Fall Public Library	Book		22.00
Commercial Maintenance Chemical Corp	SW Degreaser		1,097.96
Consolidated Management Company	Police Training Meals		97.25
Davis Energy, Inc.	Fuel		1,929.74
Demco, Inc.	Library Supplies		59.78
Downey Drilling, Inc.	Ball Field Well Service		1,530.00
EcoLab	WWTP Supplies		173.03
Eagan Supply Company	Muni Bldg / ST Supplies		273.08
Electric Fixture & Supply	WWTP Supplies		458.40
Electric Pump	Pump Supplies		586.03
Eustis Body Shop, Inc.	Towing Expense		200.00
Fred Pryor Seminars	Seminar		199.00
Gale Group, The	Library Books		395.15
Garden Lawn & Landscaping	Yard Clean-up		300.00
Great Western Bank-Lib. Petty Cash	Postage / Meals / Stamps		204.86
Halsen Products Company	ST Supplies		435.99
Health Claims Fund	Claims		9,668.79
Holbein, Dahlas D.	Fire Dept Maint / Cleaning Service		1,000.00
International Institute of Municipal Clerks	Membership Dues		135.00
Ingram Library Services	Library Books		919.05
J. P. Services	Meals		61.75
Lexington Newspapers, Inc.	Publications		289.38
Lexington Volunteer Fire Dept.	Ambulance Service		59.48
Lexington, City of	Payments due General Fund		267,743.45
Lexington City Payroll Account			
	Payroll Wages		111,551.68
	Social Security Employer Portion / FICA Med		8,204.36
	First National Bank Employer Portion / Pension		3,511.90
	First National Bank Police Pension		1,824.54
	ICMA City Manager Pension		443.08
			125,535.56
Lincoln Winwater Works	WR Supplies		74.28
Matheson Tri-Gas, Inc.	Ambulance Supplies		44.35
McCookNet Internet Service	Wireless Internet Install		10,952.00
Mead Lumber & Rental - Lexington	Cem / D.C. Opportunity Cntr / ST / WR Supplies		574.02
MicroMarketing, LLC	Library Books		109.93

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Midstates Construction Products	ADA Panels	2,697.60
Miller & Associates, Inc.	Service	557.00
Miracle Recreation Equipment Co.	Aquatic Center Supplies	37.00
Moalin, Fardowso D.	UTL Refund	32.20
Morris Press	Lib Service	29.70
Municipal Automation & Control	WWTP Service / Repair	665.40
Municipal Supply	WR Supplies	865.70
Nebraska Dept.of Economic Development	Mid Plains CDBG Pmts	4,166.67
Nebraska Dept. of Revenue	Waste Reduction & Recycle Fee	25.00
Nebraska Library Commission	Library Subscription	484.93
Nebraska National Bank	Copier Payments	1,195.44
Outdoor Recreation Products	Aquatic Center Supplies	46.00
Overton Community Center	Meals on Wheels	100.00
Paulsen, Inc.	Concrete / Gravel	2,682.14
Peak Interests LLC	Food	36.50
Platte Valley Auto Mart, Inc.	WWTP Pickup / Repair	15,598.12
Plum Creek Cleaners	Rug Service	246.50
Plum Creek Market Place	Food	19.96
Rasmussen Mechanical Services, Inc.	Library Service / Repair	521.30
Reiman Publications	Library Book	19.98
Roberts Dairy Company	Beverages	263.01
S & W Auto Parts, Inc.	WWTP / ST Supplies	69.66
Service Master Mid Nebraska	Cleaning Service	4,741.00
Sport Supply Group, Inc.	PK Supplies	118.02
T. O. Haas Tire Co., Inc.	Tire Repair	72.14
TASC	Flex Plan Admin Fees	162.69
Team Detail & Quicklube	Police Uniform Expense	9.50
Thompson Company, The	Food & Supplies	1,604.78
Time	Library Subscription	35.00
U-Save Business Equipment	Bldg Insp / Admin / Business Office Supplies	187.97
Verizon Wireless	Cellphone Service	125.15
	<b>SUBTOTAL:</b>	<b><u>473,515.01</u></b>

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	<b>ACCOUNTS PAYABLE</b>	
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<b>ADDED CLAIMS</b>		
Acosta, Moises	Central Garage Repair	320.00
Aldana, Lily	EL Rebate	900.00
Bob's Auto Repair & Service, Inc.	Truck Repair	640.60
Case Credit Advantage	Central Garage Supplies	52.55
Central Garage Fund	Service / Repair	10,132.35
Certified Laboratories	Central Garage Supplies	323.59
Consolidated Management Company	Police Training Meals	93.00
Data-Pac Mailing Systems	Postage	1,500.00
Davis Energy, Inc.	Central Garage Supplies	57.00
Dawson County Treasurer	Police Evidence	3,500.00
Doran Post & Associates, Inc.	Notary Renewals	80.00
Downey Drilling, Inc.	Well Closures	3,950.00
Electric Fixture & Supply	EL Supplies	81.72
Fagot Refrigeration & Electric	Fire Dept Generator / Half	13,815.00
Fox Bros. Hay Company, Inc.	Wood Grinding Service	3,656.00
G & V Inc.	Haul Waste	2,542.50
Gomez, Javier	EL Rebate	900.00
Great Western Bank-City Petty Cash	Meals / Postage / Truck Title / Field Supplies	96.20
Health Claims Fund	Claims	1,331.37
Ingram Library Services	Library Books	85.39
Intellicom Computer Consulting	Network Service	1,219.58
Kovels on Antiques and Collectibles	Library Subscription	27.00
Landfill Post-Closure Fund	Replenish Landfill Post-Closure Fund	29,372.67
Lexington Truck & Auto, Inc.	Central Garage Supplies	1,560.00
Lexington Utilities System	Utilities	4,171.29
Lexington, City of	Franchise Fees	91,183.08
Lynn Peavey Company	Police Supplies	209.40
MicroMarketing, LLC	Library Books	49.94
National Wildlife Federation	Library Subscription	19.95
Nebraska Bureau of Animal Industry	License Fee	150.00
Nebraska Crane, Inc.	Crane Rental	1,115.00
Nebraska Environmental Products	Central Garage Supplies	346.99
Nebraska Machinery	Central Garage Supplies	278.79
Nebraska Secretary of State	Notary Renewals	60.00
Nutrition Action Healthletter	Library Subscription	20.00
Platte Valley Auto Mart, Inc.	Central Garage Supplies	57.41
Post, Doran	EL Rebate	900.00
Primary Electric, Inc.	WWTP Service / Repair	470.90
Reiman Publications	Library Book	12.98
S & W Auto Parts, Inc.	Bldg Insp / WWTP / Central Garage Supplies	537.64
Service Master Mid Nebraska	Cleaning Service	78.75
Subway @ Walmart	Meals / Postage / Truck Title / Field Supplies	21.96
T. O. Haas Tire Co., Inc.	Tires	171.72
Team Detail & Quicklube	Car Wash / Detail	23.99
Wal-Mart	Supplies	154.02
	<b>TOTAL ADDED CLAIMS:</b>	<b>176,270.33</b>
	<b>SUBTOTAL CLAIMS:</b>	<b>649,785.34</b>