

CITY OF LEXINGTON		
ACCOUNTS PAYABLE		
January 24, 2012		
AFLAC	Premium	1,317.21
Alamar Uniform Co.	Police Uniform Expense	82.04
Axis Capital, Inc.	Mail Machine Pmt	840.00
Barco Municipal Products, Inc.	ST / EL Supplies	151.57
Berkshire Hathaway Homestate Companies	Ambulance Refund	1,347.20
Business Card	Bldg Insp Books / Subscription / Appreciation Banquet Supplies	685.91
Card Center/Orscheln	WWTP / PK / WR Supplies	291.94
Case Credit Advantage	Fire Dept Vehicle Repair	2,646.07
Cash Wa Distributing	Food & Supplies	548.00
Central Community College	EMT Classes	2,058.00
Century Link	Facilities Move at 500 N Jackson	6,214.10
City Directory, Inc.	Directories	910.00
Coca-Cola/Dr. Pepper Bottling of Kearney	Beverages	80.00
Data-Pac Mailing Systems	Postage	1,500.00
Davis Energy, Inc.	Fuel	4,535.20
Dawson Public Power District	Power Purchase	5,694.53
Eakes Office Plus	Business Office / Library Supplies	205.01
Ed Roehr Safety Products	Police Weapons / Supplies	2,052.78
Eilers Machine & Welding, Inc.	WWTP Supplies	340.57
ESU #3 Attn: ECCOA	Library Registration	15.00
Exchange Bank	Copier Payments	1,195.44
Farmer Brothers Coffee	Food	388.25
Fastenal	WWTP Supplies	214.83
Gale Group, The	Library Books	139.07
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Food / Supplies	217.29
Greater Lexington Corp.	NNI Paving / Housing Reuse Loan	149,097.00
HD Supply Waterworks	WR Meters / Supplies	4,292.16
Health Claims Fund	Claims	15,435.64
Holbein, Dahlas D.	Fire Dept Maint / Cleaning Service	1,000.00
Ingram Library Services	Library Books	610.54
Intellicom Computer Consulting, Inc.	Bldg Insp Service	83.40
Jack's Uniforms & Equipment	Police Weapons	858.00
Lexington Glass Co., Inc.	Fire Dept Vehicle Repair	35.00
Lexington Newspapers, Inc.	Publications	265.98
M & N International	Appreciation Banquet Supplies	50.01
Madeline's Café & Bakery	Food	17.95
Martin's Flag Company	Library Supplies	116.16
Mead Lumber & Rental - Lexington	ST / Cemetery / SW Supplies	256.17
MicroMarketing, LLC	Library Books	49.98
Midland Scientific, Inc.	WWTP Testing Supplies	98.71
Moore Medical, LLC	Ambulance Supplies	85.14
Municipal Supply	WR Supplies	76.31
Nebraska Library Association	Membership Dues	65.00
Nebraska Recreation & Park Association	Membership Dues	50.00
OCLC, Inc.	Library Subscription	22.06
Oliver Consulting Services, Inc.	Library Computer Service / Software Installation	280.00
Paulsen, Inc.	Concrete	256.00
Peak Interests LLC	Meals	70.00
Platte Valley Auto Mart, Inc.	Fire Dept Vehicle Repair	626.65
Platte Valley Communication of Kearney	Monthly Maintenance / Tower Rent	1,089.96
Plum Creek Market Place	Food & Beverages	34.11
Randy's Body Shop	Towing Expense	675.00
Roberts Dairy Company	Beverages	210.92
S & W Auto Parts, Inc.	Fire Dept / WWTP Supplies	104.02
Service Master Mid Nebraska	Cleaning Service	4,741.00
Sorto, Humberto	EL Rebate	1,025.00
TASC	Fees	184.63
Terryberry	Retirement Gift	149.05
Thompson Company, The	Food & Supplies	1,870.34
Tri-City Tribune	Subscription	29.50
U-Save Business Equipment	Postage / UPS	85.44
Uncle Neal's Country Store	Liquor License Refund	150.00
Universal Sanitary Products	Library Supplies	122.09
Wal-Mart	Supplies	288.47
Ward Laboratories	WR Testing	26.00
	SUBTOTAL:	218,253.40

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ADDED CLAIMS			
Barmore Drug Store, Inc.	WWTP Supplies	19.99	
Bennett Advertising Specialties	Admin Supplies	92.46	
Career Services, Inc.	BECA Grant Reimbursement	3,237.76	
Case Credit Advantage	WWTP Tractor Repair	524.63	
Cash Wa Distributing	Food & Supplies	740.40	
CCP Industries, Inc.	WWTP Testing Supplies	191.27	
Dan's Sanitation, Inc.	Sanitation Fees	30,233.15	
DXP Enterprises, Inc.	WWTP Supplies	1,232.51	
Electric Fixture & Supply	WWTP Supplies	25.83	
Fagot Refrigeration & Electric, Inc.	WWTP / Muni Bldg / GGC / Library Supplies / Service / Repair	3,227.51	
Galls	Police Supplies	22.71	
Great Western Bank-City Petty Cash	Meals / Postage / Beverages / Uniform Expense	51.45	
HD Supply Waterworks	WR Meters	1,395.80	
Health Claims Fund	Claims	23,913.26	
Holiday Inn Express	Awards Banquet	1,669.44	
Kearney Hub	Library Subscription	134.20	
Kelly Tree Service, LLC	Tree Trimming / Stump Removal	15,000.00	
League of Nebraska Municipalities	Workshop Registration	70.00	
Lexington Family Eyecare	Safety Glasses	246.00	
Lexington Utilities System	Utilities	37,195.29	
Lexington, City of	Franchise Fees	66,629.06	
Lexington City Payroll Account			
	Payroll Wages	110,196.18	
	Social Security Employer Portion / FICA Med	8,078.84	
	Union Bank & Trust Employer Portion / Pension	3,639.68	
	Union Bank & Trust Police Pension	1,696.02	
	ICMA City Manager Pension	454.62	
			124,065.34
Mead Lumber & Rental-Lexington	Bldg Insp Supplies	57.99	
Mellen & Associates, Inc.	WWTP Actuator Assy.	3,227.67	
MicroMarketing, LLC	Library Books	128.95	
Nebraska Code Officials Association	Membership Dues	100.00	
Overton Community Center	Meals On Wheels	100.00	
Paulsen, Inc.	Concrete	573.71	
Pumpkin Books	Library Books	135.18	
Roberts Dairy Company	Beverages	95.98	
Service Master of Mid Nebraska	Cleaning Service	78.75	
T. O. Haas Tire Co., Inc.	Tire Repair	58.21	
U-Save Business Equipment	Business Office / ST / Admin Supplies / Postage	280.65	
Unitech	ST Supplies	94.50	
Ward Laboratories, Inc.	WR Testing	26.00	
	TOTAL ADDED CLAIMS:	314,875.65	
	SUBTOTAL CLAIMS:	533,129.05	