

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
March 27, 2012			
Aesseal, LLC	WWTP Supplies		654.27
AFLAC	Premium		1,317.21
Ag & Auto Diesel Service, Inc.	Generator Fuel Pump		797.09
Alamar Uniform Co.	Police Uniform Expense		140.16
Area Services	Bldg Repair		150.00
Axis Capital, Inc.	Mail Machine Pmt		840.00
Barco Municipal Products, Inc.	ST Supplies		55.31
Barmore Drug Store, Inc.	WWTP Supplies		37.98
Better Homes And Gardens	Library Book		33.91
Bob's Auto Repair & Service, Inc.	Vehicle Repair		124.50
Business Card	Bus Off / Bldg Insp / Lib / Fire / ST Conf / Supplies / Books / Fuel		1,925.24
Capstone Press, Inc.	Library Books		785.57
Card Center/Orscheln	WWTP / ST / PK / WR / Bldg Insp Supplies		484.76
Center Point Publishing	Library Books		85.08
Central Garage Fund	Service / Repairs		12,042.00
Central Tire & Tread, Inc.	Tires		261.04
Commercial Maintenance Chemical Corp.	SW Degreaser		840.97
Conney Safety Products	Bldg Insp / ST Supplies		774.58
Consolidated Management Company	Meals at Police School		41.25
Country Sampler	Library Subscription		18.00
Davis Energy, Inc.	Fuel		4,571.64
Demco, Inc.	Library Supplies		127.35
Eakes Office Plus	Library Supplies		203.46
Egan Supply Company	WWTP Supplies		285.36
Eilers Machine & Welding, Inc.	Central Garage Supplies		51.49
Electric Fixture & Supply	WWTP Supplies		113.16
Eustis Body Shop, Inc.	Fire Dept Equipment Repair		182.00
Exchange Bank	Copier Payments		1,195.44
Fagot Refrigeration & Electric	GGC / DC Oprn Cntr / Well #17 #18 / ST Repair / Service		1,484.53
Fairbanks International, Inc.	Central Garage Shredder		3,325.00
Farm Plan	WWTP / Central Garage Supplies		155.27
Fastenal	WR Supplies		56.14
Fire-Extrication-Hazmat Billing Service	Fire Equipment Billing Fee		102.65
Follett Software Co.	Library Supplies		140.00
Gale Group, The	Library Books		92.91
Galls	Police Uniform Expense		30.58
Gempler's, Inc.	Bldg Insp Supplies		371.85
Great Plains Government Finance Officers Assoc.	Membership Dues		85.00
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Food / Supplies		204.29
Health Claims Fund	Claims		17,389.80
Holbein, Dahlas D.	Fire Dept Maint / Cleaning Service		1,000.00
Ingram Library Services	Library Books		367.43
Jim Phillips Const.	Main Break / ST / Curb Repair / Set Pwr Pole /		3,005.00
Keim, Jo	Reimburse Computer Class		89.00
Latina	Library Subscription		14.97
Lauby, Philip	Seminar Expense		22.50
Lexington Glass Co., Inc.	Wellhouse Repair		137.99
Lexington Newspapers, Inc.	Publications		305.96
Lexington City Payroll Account			
	Payroll Wages		125,572.10
	Social Security Employer Portion / FICA Med		9,262.23
	Union Bank & Trust Employer Portion / Pension		4,130.88
	Union Bank & Trust Police Pension		2,041.04
	ICMA City Manager Pension		606.92
			141,613.17

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Matt Parrott and Sons Co.	UTL Supplies	221.35	
McCookNet Internet Service	Service / Wireless Radio at DCOC	1,259.00	
Mead Lumber & Rental-Lexington	PK Supplies	559.61	
Microfilm Imaging Systems, Inc.	Library Supplies	23.35	
Mid-State Units	Rental	100.00	
Miller & Associates, Inc.	Pro Service / 13th ST / SE Subdivision PJ's	600.00	
Molden, Steve	Seminar Expense	32.15	
Mr. Billy-Summer CD Offer	Library CD	15.97	
Navigate Wellness, LLC	Live Healthy NE Program	300.00	
Nebraska Machinery	Central Garage Supplies	269.95	
NebraskaLink	Library Service	86.00	
Oliver Consulting Services, Inc.	Library Computer Service	520.00	
Overton Community Center	Meals On Wheels	100.00	
Paulsen, Inc.	Concrete	781.04	
People En Espanol	Library Subscription	19.97	
Platte Valley Auto Mart, Inc.	Police Vehicle Repair	265.26	
Platte Valley Communication of Kearney	Monthly Maintenance	180.00	
Primary Electric, Inc.	Traffic Light Repair	97.55	
Quality Books, Inc.	Library Books	1,598.50	
Rasmussen Mechanical Services	Install / Program Library Thermostat Computer	7,320.00	
Roberts Dairy Company	Beverages	75.15	
Rowan, Erik	Seminar Expense	22.50	
Run-N-Iron	Police Supplies	200.00	
S & W Auto Parts, Inc.	Central Garage / WWTP / Cem Supplies	1,341.94	
Service Master Mid Nebraska	Cleaning Service	4,819.75	
Simonsen Construction, Inc.	Library Repair	700.00	
Stieb, Kari	UTL Refund	72.65	
Subway @ Walmart	Meals	67.62	
T.O. Haas Tire Co., Inc.	Tires / Repair	198.99	
TASC - Client Invoices	Fees	184.63	
Taste of Home Books	Library Books	30.98	
Thompson Company, The	Food & Supplies	1,205.22	
U-Save Business Equipment	Postage / ST / Admin Supplies	53.03	
UltraMax	Ammunition	2,380.00	
Verizon Wireless	Cellphone / Police Equipment Service	626.67	
Walmart	Supplies	476.48	
	<b>SUBTOTAL:</b>	<b>224,938.17</b>	

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<b>ADDED CLAIMS</b>		
Arrow Seed Company, Inc.	PK / Cem Grass Seed	509.00
Berke, Pam	Meals / Milegae Reimbursement	119.80
Brown, Harold	Fuel Reimbursement	65.50
Cash-Wa Distributing	Food & Supplies	1,064.26
Coca-Cola/Dr. Pepper Bottling of Kearney	Beverages	60.00
Dan's Sanitation, Inc.	Sanitation Fees	29,318.87
Fagot Refrigeration & Electric	DTR Phase II - Kid's Fashions Heat Pumps / Furnace	12,219.60
Farmer Brothers Coffee	Food	285.28
Great Western Bank-City Petty Cash	Postage / Meals / Testing Supplies	132.95
Hampton Inn Kearney	Lodging	374.75
Health Claims Fund	Claims	299.75
League of Nebraska Municipalities	Registration Fees	70.00
Lexington Utilities System	Utilities	31,098.93
Lexington, City of	Franchise Fees	63,277.68
Mead Lumber & Rental-Lexington	ST / WWTP Supplies	458.78
Midland Scientific, Inc.	WWTP Supplies	458.96
Municipal Automation & Control	WWTP-Install Motor Control for Pump	2,213.64
Nebraska Law Enforcement	Training Expense	90.00
Nebraska Wastewater Environmental Association	Seminar	250.00
Paulsen, Inc.	Concrete	679.99
Roberts Dairy Company	Beverages	224.68
RTC / Sigma-Aldrich	WWTP Testing Supplies	574.68
Summit Supply Corporation	Picnic Table Frames	3,615.00
Thompson Company, The	Food & Supplies	572.38
U-Save Business Equipment	GGC Supplies / Postage	93.39
Walmart	Supplies	268.95
	<b>TOTAL ADDED CLAIMS:</b>	<b>148,396.82</b>
	<b>SUBTOTAL CLAIMS:</b>	<b>373,334.99</b>
<b>ADDED PAY ESTIMATES</b>		
<b>Subtotal</b>		<b>0.00</b>
	<b>GRAND TOTAL:</b>	<b>373,334.99</b>