

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
October 23, 2012			
AFLAC	Premium	1256.90	
Alamar Uniform Co.	Police Uniform Expense	82.04	
Anderson Graphics	Library Service	67.50	
Axis Capital, Inc.	Mail Machine Payment	840.00	
Baker, Michael	Mileage to School	199.80	
Business Card			
Baja Fresh Central	Meals / Conference	15.01	
Crust	Meal / Conference	12.00	
Fuego Cityscape	Meal / Conference	11.84	
Renaissance Hotels	Hotel / Conference	1,104.40	
Steve's Greenhouse Grill	Meals / Conference	23.34	
SuperShuttle	Transportation / Conference	13.00	
Thai Basil Downtown	Meal / Conference	12.88	
McDonald's	Meals / Tire Collection	32.20	
			1,224.67
Capstone Press, Inc.	Library Books	74.97	
Card Center/Orscheln	ST / WWTP Supplies	563.68	
Cash-Wa Distributing	Food / Supplies	431.18	
Center Point Large Print	Library Books	85.08	
Central Fire & Safety, Inc.	GGC Service	222.50	
Central Garage Fund	Service / Repair	3,051.85	
Cetak, Kory	Electric Rebate	1,225.00	
CLIA Laboratory Program	Ambulance Certificate Fee	150.00	
Contreras, Antonio	Electric Rebate	925.00	
Coryell, Virginia	Electric Rebate	125.00	
Cummins Central Power, LLC	WWTP Repair	370.16	
Dan's Sanitation, Inc.	Sanitation Fees	1,777.62	
Data-Pak Mailing Systems	Postage / Software Maint Agreement	1,995.00	
Dawson County Court	Court Fees	17.00	
Diamond Vogel Paint	ST Paint	1,730.52	
Eakes Office Plus	Library Supplies	234.69	
Electric Fixture & Supply	Library / DCOC / DTR Supplies	207.58	
Exchange Bank	Copier Payments	1,195.44	
Fairbanks International, Inc.	WWTP / Central Garage Supplies	189.03	
Fastenal	WWTP / ST Supplies	271.59	
Gale Group, The	Library Books	94.21	
Grainger	WWTP Supplies	114.91	
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Supplies	115.11	
Health Claims Fund	Claims	39,006.07	
Holbein, Dahlas D.	Fire Dept Maint / Cleaning Service	1,000.00	
Ingram Library Services	Library Books	254.96	
Jim Phillips Const.	ST Repair / WR Tap	1,827.00	
League of Nebraska Municipalities	Membership Dues	100.00	
Lerner Publishing Group	Library Books	352.09	
Lexington Newspapers, Inc.	Publications	266.26	
Lexington City Payroll Account			
Payroll	Wages	113,695.92	
Social Security	Employer Portion / FICA Med	8,338.35	
Union Bank & Trust	Employer Portion / Pension	3,985.20	
Union Bank & Trust	Police Pension	1,777.95	
ICMA	City Manager Pension	470.77	
			128,268.19

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Lif, Donald	Electric Rebate	1,225.00
Linda's Stitches & Creations	ST / WR / PK Uniform Expense	2,252.00
Mead Lumber & Rental-Lexington	WWTP / ST / WR Supplies	163.59
Menards - Kearney	Library Supplies	25.19
Miller & Associates, Inc.	WWTP Improvement PJ / Pro Service	11,082.50
Mr. Automotive	Fire Dept Supplies	23.02
Nebraska Library Commission	Library Subscription	1,023.00
Nebraska Municipal Clerks Association	Membership Dues	35.00
OCLC, Inc.	Library Subscription	24.51
Oliver Consulting Services, Inc.	Library Service	240.00
Olsson Associates	Downtown Revitalization-Phase II	10,494.81
Overton Community Center	Meals On Wheels	100.00
Platte Valley Auto Mart, Inc.	Central Garage Supplies	118.83
Police Officers Association of Nebraska	Membership Dues	200.00
Pollution Control Systems	Lift Station Pump Brackets	1,352.40
Presto-X	Library / Fire Dept Service	186.94
S & W Auto Parts, Inc.	Central Garage / PK Supplies	814.05
Service Master Mid Nebraska	Cleaning Service	4,741.00
ShopSmart	Library Subscription	34.94
Subway @ Walmart	Meals	41.80
Sund Investments LLC	Loan Agreement Amendment	250,000.00
T. O. Haas Tire Co., Inc.	PK Tire	101.56
TASC - Client Invoices	Fees	174.65
Tyler Technologies, Inc.	Maintenance Fees	300.30
Vision Internet Providers, Inc.	Monthly Hosting Fees	633.71
Walmart	Supplies	346.33
	SUBTOTAL:	475,647.73

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<u>ADDED CLAIMS</u>			
Card Center/Orscheln	Fire Dept Supplies		14.99
Cash-Wa Distributing	Food & Supplies		1,677.06
Community Development Agency	Legend Oaks II		187.50
Consolidated Management Company	Police School Meals		190.25
Dan's Sanitation, Inc.	Sanitation Fees		29,387.44
Davis Energy, Inc.	WWTP Oil		92.80
Electric Fixture & Supply	ST Light Supplies		235.15
Farmer Brothers Coffee	Food & Supplies		381.10
Fastenal	WWTP Supplies		64.62
FYR-TEK, Inc.	Fire Dept Supplies		79.81
Great Western Bank-City Petty Cash	Postage / Keys / Meal		39.83
Greater Omaha Chamber Foundation	Seminar Registration Fee		50.00
Health Claims Fund	Claims		3,513.87
Intellicom Computer Consulting	Computer Service		151.00
Johnstone Supply	WWTP Motor		197.62
Lexington Newspapers, Inc.	Publications		121.86
Lexington, City of	Franchise Fees		65,140.82
Lexington Utilities System	Utilities		31,911.93
Midland Scientific, Inc.	WWTP Supplies		346.62
Municipal Supply	WR Supplies		1,460.30
Municode	Bldg Insp Book		736.00
Nebraska Salt & Grain Co., Inc.	Ice Control Salt		2,729.32
Paulsen, Inc.	Concrete		260.73
Jim Phillips Const.	Repair St / Sidewalks for Middle School PJ		9,854.00
Platte Valley Communications of Kearney	Monthly Maintenance		90.00
Roberts Dairy Company	Beverages & Food		376.34
S & W Auto Parts, Inc.	WWTP Supplies		73.35
Thompson Co., The	Food & Supplies		1,602.35
Thomsen, Kathleen	Conference Meals		50.43
Verizon Wireless	Cellphone Service		366.31
Village Uniform	GGC Service		80.42
Walmart	Supplies		128.22
		TOTAL ADDED CLAIMS:	151,592.04
		SUBTOTAL CLAIMS:	627,239.77