

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	September 25, 2012		
AFLAC	Premium	1277.30	
Axis Capital, Inc.	Mail Machine Payment	840.00	
Bader's Highway & Street	Seal Cracks in Streets	12,308.00	
Baker, Michael	Mileage to School	199.80	
Baltazar, Pedro	UTL Refund	44.52	
Barco Municipal Products, Inc.	ST Supplies	219.20	
Brown Traffic Products	Traffic Light Supplies	399.25	
Business Card			
National Fire Protection Association	Amb Poster / Banner / Brochure / Fire Extinguishers	134.50	
Alert All Corp.	Fire Dept Pencils / Stickers	410.00	
Doubleradius Inc.	Incar Camera Equipment Returned	-135.00	
Newegg.com	Incar Cameras	793.91	
			1,203.41
Card Center/Orscheln	ST / PK / WWTP / WR / Fire Supplies	2,120.41	
Cash-Wa Distributing	Food	462.98	
Center Point Large Print	Library Books	85.08	
Community Development Agency	Miller & Associates Legend Oaks II	660.00	
Consolidated Management Company	Police School Meals	106.75	
Danko Emergency Equipment Co.	Fire Dept Supplies	350.64	
Davis Energy, Inc.	Fuel / Oil	8,718.69	
Dawson Area Development	Admin Fees DTR / SE Business PK	6,000.00	
Dawson County Surveyor	Elevation Shots	90.00	
Dawson Public Power District	Power Purchase	6,467.73	
Demco, Inc.	Library Supplies	69.84	
Downey Drilling, Inc.	Well 12 Motor Repair	4,155.30	
Electric Fixture & Supply	Police / EL Supplies	68.70	
Exchange Bank	Copier Payments	1,195.44	
Fastenal	WWTP Repair	121.37	
Fisher Scientific	WWTP Supplies	141.08	
FYR-TEK, Inc.	Fire Dept Supplies	280.12	
Gale Group, The	Library Books	209.86	
Great Western Bank-Lib. Petty Cash	Postage / Stamps	161.01	
HD Supply Waterworks	WR Supplies	2,097.09	
Health Claims Fund	Claims	6,949.17	
Heartland Scuba Center	Ambulance Supplies	14.35	
Hoehner Turf	Sprinkler Supplies	690.30	
Holbein, Dahlas D.	Fire Dept Maint / Cleaning Service	1,000.00	
Ingram Library Services	Library Books	548.38	
Intellicom Computer Consulting	Computer Service	112.00	
Knapp Electric, Inc.	Liftstation Pump Repair	1,588.99	
Lauby, Tracy	Mileage to EMS School	213.12	
Lexington Community Foundation	Memorial Book Sales	1,176.94	
Lexington Newspapers, Inc.	Publications	303.52	
Lexington Postmaster	GGC Mailing Permit	190.00	
Lexington Public Schools	Refund to Schools	6,055.00	

<b>CITY OF LEXINGTON</b>			
<b>ACCOUNTS PAYABLE</b>			
<b>September 25, 2012</b>			
Lexington City Payroll Account			
Payroll	Wages	114,904.38	
Social Security	Employer Portion / FICA Med	8,430.87	
Union Bank & Trust	Employer Portion / Pension	3,883.40	
Union Bank & Trust	Police Pension	1,884.72	
ICMA	City Manager Pension	470.77	
			129,574.14
Lien, Inc.	Tree Stump Removal / Sprinkler Repair Parts	5,076.29	
Martin Electric, Inc.	Fire Dept Supplies	12.96	
Mead Lumber & Rental-Lexington	WWTP Supplies	44.29	
Mid-Plains Power, Inc.	UTL Refund	21.12	
Mid-State Units	Rental	900.00	
Midland Scientific, Inc.	WWTP Testing Supplies	64.49	
Miller & Associates, Inc.	PK / Admin Service	300.00	
Municipal Supply	Tapping / Gate Valves	2,552.80	
Nebraska Amateur Softball Association	State Softball Tournament Fees	7,250.00	
Nebraska Department of Revenue	Waste Reduction & Recycle Fee	25.00	
Nebraska Law Enforcement Training Center	TABE Tests	40.00	
Nebraska Machinery	ST Equipment Parts	111.07	
Nebraskaland Tire	Bldg Insp Tires	629.42	
North Platte Telegraph, The	Muni Bldg Subscription	149.95	
OCLC, Inc.	Library Subscription	24.51	
Overton Community Center	Meals On Wheels	100.00	
Platte Valley Communications of Kearney	Mo Maint / Radio Repair / Camera Repair / Pagers	3,799.06	
Platte Valley Glass & Trailers	Windshield Repair	40.00	
Plum Creek Medical Group	Flu shots	1,813.00	
Price's Tree Service, Inc.	Haul Compost Debris	1,187.50	
Roberts Dairy Company	Beverages	140.08	
Rodale, Inc.	Library Book	39.94	
Rural Community Insurance Service	Crop Insurance	310.00	
Service Master Mid Nebraska	Cleaning Service	4,741.00	
Subway @ Walmart	Meals	58.20	
T. O. Haas Tire Co., Inc.	Tire Repair	29.74	
TASC - Client Invoices	Fees	174.65	
Thompson Co., The	Food & Supplies	288.62	
U-Save Business Equipment	Postage / UPS Charges / ST / Fire Dept Supplies	87.35	
Village Uniform	GGC Service	155.82	
Walmart	Supplies	307.56	
	<b>SUBTOTAL:</b>	<b>228,943.90</b>	

<b>CITY OF LEXINGTON</b>			
<b>ACCOUNTS PAYABLE</b>			
<b>September 25, 2012</b>			
<b>ADDED CLAIMS</b>			
Baird Holm LLP	Professional Service	225.00	
Business Card			
Theresa Moseley/Plum Creek Promotions	Police Uniform Expense	86.95	
C & B Equipment	WR Pump	223.42	
Group Mobile	Computer Equipment for Ambulance	2,556.00	
			2,866.37
Card Center/Orscheln	ST Supplies	3.98	
Cash-Wa Distributing	Food & Supplies	697.15	
Community Development Agency	Legend Oaks II	18,800.00	
Consolidated Management Company	Police School Meals	106.75	
Dan's Sanitation, Inc.	Sanitation Fees	26,954.46	
Electric Fixture & Supply	EL Supplies	16.22	
Energy Pioneer Solutions	Energy Assessment Payments	953.00	
Family Advocacy Network	Subscription Fee	1,000.00	
Fastenal	WWTP Supplies	23.71	
Garcia, Billie	Translation Service-Comprehensive Plan Mtg	25.00	
Great Western Bank-City Petty Cash	Beverages / Postage	60.42	
Great Western Bank-Lib Petty Cash	Postage / Stamps / Meal	34.77	
Health Claims Fund	Claims	4,459.08	
Intellicom Computer Consulting	Computer Service	455.33	
Lexington, City of	Interdepartmental Service Fees	88,500.00	
Lexington, City of	Franchise Fees	71,409.42	
Lexington, City of - Landfill	Replenish Landfill Post-Closure Fund	15,089.03	
Lexington Utilities System	Utilities	36,386.80	
Lincoln Winwater Works	WR Saw Chains / Bar	1,145.98	
Menards - Kearney	WWTP Supplies	77.13	
Midland Scientific, Inc.	WWTP Supplies	30.31	
Paulsen, Inc.	Concrete	1,377.75	
Platte Valley Communications of Kearney	Police Cameras Installed	1,050.00	
Plum Creek Medical Group	Flu Shot	52.00	
Roberts Dairy Company	Beverages	169.51	
Rowan, Erik	Cemetery Space Refund	1,600.00	
Scholastic Library Publishing	Library Books	152.10	
Statewide Collections, LLC	Collection Fees	743.13	
Thompson Co., The	Food & Supplies	772.84	
Thompson-Hill & Associates	WWTP Supplies	189.02	
Tyler Technologies, Inc.	Consultation Fees	1,187.50	
Verizon Wireless	Cellphone Service	366.57	
Walmart	Supplies	215.38	
	<b>TOTAL ADDED CLAIMS:</b>	<b>277,195.71</b>	
	<b>SUBTOTAL CLAIMS:</b>	<b>506,139.61</b>	