

City of Lexington / Lexington Utilities System							Annual Account Write-Offs	
406 East 7th Street, P.O. Box 70							Updated:	8/19/2009
Lexington, Nebraska 68850							Updated by:	McNett, Osborne
308-324-2341			308-324-2343				Original:	7/14/2007
308-324-4590 fax							Original by:	Barb Mills
www.cityoflex.com							bmills@cityoflex.com	

	Account #	Customer Last Name	Customer First Name	Service From	Service To	Amount	Description
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City-Miscellaneous Accounts Receivable Write-Offs

1	1441			Mowing	6/24/2009	160.00	Bankruptcy
2	1357			Mowing	6/1/2007	90.00	No Response
3	1396			Mowing	5/23/2008	60.00	No Response
4	1337			Mowing	8/1/2006	135.02	No Response
5	1407			Burial Fee	8/1/2008	300.00	Hardship
						Total	\$745.02

LEXUS-Miscellaneous Accounts Receivable Write-Offs

1	50154			SL - accident	5/5/2004	1,580.29	Out Dated
						Total	\$1,580.29

City and LEXUS -Miscellaneous Accounts Receivable Write-Offs

						Total	\$2,325.31
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Lexington Utilities System Customer Account Write-Offs

1	02-037700-01			5/2/2007	5/3/2007	307.95	Bankruptcy
2	05-128702-08			1/7/2009	1/21/2009	291.83	Bankruptcy
3	02-035300-09			8/30/2005	9/7/2005	159.06	Bankruptcy
4	19-449591-22			2/22/2006	3/14/2006	100.63	Bankruptcy
5	07-153300-00			12/5/2007	12/27/2007	197.06	Bankruptcy
6	12-310900-09			6/12/2006	6/26/2009	194.39	Bankruptcy
7	05-132600-07			6/4/2008	7/1/2009	152.35	Bankruptcy
8	10-248400-08			3/10/2009	4/8/2009	208.32	Deceased
9	09-225900-03			2/11/2008	3/10/2008	256.21	Deceased
10	13-329927-02			12/11/2008	12/31/2008	42.34	Deceased
11	12-277800-15			12/10/2008	12/22/2008	14.06	No Response
12	07-153400-23			8/6/2008	9/5/2008	4.04	No Response
13	22-498410-38			1/19/2009	2/13/2009	13.32	No Response
14	03-074000-11			1/6/2009	1/30/2009	16.49	No Response
15	12-282800-12			10/10/2008	10/30/2008	1.57	No Response
16	07-150165-01			8/6/2008	8/7/2008	19.43	No Response
17	02-032500-18			4/1/2009	4/16/2009	0.71	No Response
18	09-227300-04			3/9/2009	3/23/2009	6.27	No Response
19	24-561900-10			7/31/2003	8/15/2003	111.06	Out Dated
20	09-227900-07			7/10/2003	7/29/2003	176.38	Out Dated
21	07-150800-10			10/4/2003	11/4/2003	140.19	Out Dated
22	10-230000-03			11/9/2003	12/5/2003	80.88	Out Dated
23	12-280400-07			3/14/2003	4/14/2003	207.02	Out Dated
24	25-038950-05			1/10/2003	1/13/2003	58.15	Out Dated
25	07-156300-04			4/7/2003	5/8/2003	74.87	Out Dated
26	11-269800-03			7/14/2003	7/17/2003	87.67	Out Dated
27	13-329927-13			2/17/2003	2/18/2003	54.89	Out Dated
28	22-513800-05			8/17/2003	8/22/2003	278.44	Out Dated

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Account #	Customer Last Name	Customer First Name	Service From	Service To	Amount	Description		
29	10-235100-12		8/11/2003	8/18/2003	202.08	Out Dated		
30	24-540200-29		8/30/2003	9/5/2003	227.92	Out Dated		
31	10-233800-08		9/10/2003	9/23/2003	115.86	Out Dated		
32	09-226300-11		12/11/2002	1/13/2003	228.26	Out Dated		
33	10-232500-11		12/9/2003	12/12/2003	133.46	Out Dated		
34	08-169900-01		10/7/2003	10/21/2003	245.91	Out Dated		
35	24-563700-21		9/29/2003	10/3/2003	169.62	Out Dated		
36	11-262400-14		7/11/2003	8/1/2003	35.18	Out Dated		
37	10-248300-06		10/10/2003	10/24/2003	135.18	Out Dated		
38	19-447205-36		2/28/2003	3/5/2003	28.97	Out Dated		
39	13-344430-02		4/12/2003	4/14/2003	562.66	Out Dated		
40	01-007700-08		6/30/2003	7/30/2003	29.42	Out Dated		
41	19-447212-20		11/20/2003	12/5/2003	96.53	Out Dated		
42	16-411822-21		5/5/2003	5/8/2003	31.92	Out Dated		
43	09-204500-02		10/10/2003	11/6/2003	216.15	Out Dated		
44	12-314200-25		9/13/2003	9/15/2003	151.14	Out Dated		
45	08-177000-09		10/7/2003	10/15/2003	31.59	Out Dated		
46	01-000310-05		1/3/2003	1/22/2003	145.66	Out Dated		
47	08-173300-11		12/6/2003	12/18/2003	115.40	Out Dated		
48	19-449510-15		8/22/2003	9/22/2003	61.95	Out Dated		
49	19-449590-15		11/20/2003	12/19/2003	81.98	Out Dated		
50	12-278500-16		9/13/2003	10/6/2003	52.15	Out Dated		
51	19-447209-34		12/24/2002	1/7/2003	42.61	Out Dated		
52	01-011900-13		4/2/2003	5/8/2003	103.61	Out Dated		
53	09-201500-04		9/10/2003	9/12/2003	28.41	Out Dated		
54	12-294400-02		1/14/2003	1/22/2003	90.85	Out Dated		
55	24-563001-11		3/6/2003	3/11/2003	150.06	Out Dated		
56	19-448010-36		7/23/2003	8/5/2003	125.96	Out Dated		
57	24-539110-19		11/28/2003	12/2/2003	62.56	Out Dated		
58	05-112500-18		2/7/2003	2/11/2003	144.03	Out Dated		
59	10-234100-14		8/11/2003	8/15/2003	84.20	Out Dated		
60	10-235300-13		12/12/2002	1/7/2003	102.59	Out Dated		
61	09-204700-15		8/11/2003	9/5/2003	146.56	Out Dated		
62	24-563700-20		6/4/2003	6/12/2003	96.62	Out Dated		
63	01-007400-11		10/30/2003	11/6/2003	212.78	Out Dated		
64	08-179250-01		1/10/2003	1/27/2003	56.01	Out Dated		
65	05-132200-06		12/3/2003	12/29/2003	105.50	Out Dated		
66	24-562210-12		11/28/2003	12/2/2003	47.91	Out Dated		
67	12-277506-14		6/18/2003	6/20/2003	73.93	Out Dated		
68	24-563360-10		5/16/2003	5/21/2003	20.15	Out Dated		
69	16-411821-21		3/31/2003	4/2/2003	36.47	Out Dated		
70	13-356500-21		12/15/2003	12/19/2003	228.48	Out Dated		
71	22-502000-03		3/19/2003	3/20/2003	59.89	Out Dated		
72	22-498409-20		3/4/2003	3/5/2003	48.83	Out Dated		
73	02-033400-02		8/31/2003	9/5/2003	223.20	Out Dated		
74	08-168425-03		12/6/2003	12/8/2003	152.56	Out Dated		
75	04-085941-12		5/5/2003	6/4/2003	47.83	Out Dated		
76	10-234100-15		10/10/2003	10/31/2003	78.91	Out Dated		
77	10-254516-27		7/11/2003	8/14/2003	174.07	Out Dated		
78	25-041000-05		4/21/2003	4/22/2003	238.00	Out Dated		
79	05-112800-22		10/4/2003	10/17/2003	49.99	Out Dated		
80	02-043900-12		4/2/2003	4/14/2009	144.10	Out Dated		
81	17-425300-04		10/17/2003	11/17/2003	113.18	Out Dated		
82	24-561811-09		7/7/2003	7/10/2003	217.97	Out Dated		
83	24-534100-13		9/29/2003	9/30/2003	52.19	Out Dated		
84	06-140400-13		10/4/2003	10/10/2003	289.79	Out Dated		
85	24-563852-09		4/28/2003	4/30/2003	444.41	Out Dated		
86	15-403101-10		4/7/2003	4/14/2003	52.49	Out Dated		
87	24-563600-19		8/30/2003	9/5/2003	269.79	Out Dated		
88	23-526300-01		7/17/2003	7/17/2003	8.65	Out Dated		
89	04-085200-14		9/3/2003	10/3/2003	24.05	Out Dated		
90	24-563401-12		7/29/2003	7/29/2003	62.14	Out Dated		
91	12-277506-13		3/18/2003	3/20/2003	26.02	Out Dated		

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308-324-4590 fax							Original by:	Barb Mills
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Account #	Customer Last Name	Customer First Name	Service From	Service To	Amount	Description		
92	02-028300-08		8/31/2003	9/11/2003	239.79	Out Dated		
93	12-314300-19		7/15/2003	8/4/2003	28.42	Out Dated		
94	01-006400-04		10/30/2003	12/1/2003	108.67	Out Dated		
95	24-540401-15		6/16/2003	6/18/2003	80.22	Out Dated		
96	01-016202-10		7/1/2003	7/30/2003	84.37	Out Dated		
97	06-140400-14		12/3/2003	12/5/2003	108.17	Out Dated		
98	10-256000-06		1/24/2003	1/27/2003	74.59	Out Dated		
99	24-563360-12		7/31/2003	8/29/2003	212.61	Out Dated		
100	12-310900-07		8/14/2003	9/12/2003	192.80	Out Dated		
101	13-329933-13		1/13/2003	1/22/2003	58.42	Out Dated		
102	16-411811-21		6/19/2003	7/21/2003	46.90	Out Dated		
103	24-561910-15		9/29/2003	10/1/2003	38.33	Out Dated		
104	05-112500-24		10/4/2003	10/23/2003	63.09	Out Dated		
105	08-181701-02		3/11/2003	3/31/2003	122.15	Out Dated		
106	24-562370-01		5/30/2003	5/31/2003	52.34	Out Dated		
107	04-108900-06		9/3/2003	9/9/2003	96.65	Out Dated		
108	10-247800-05		8/11/2003	9/12/2003	31.70	Out Dated		
109	07-153900-20		1/7/2003	2/6/2003	91.63	Out Dated		
110	12-314900-36		12/12/2003	12/15/2003	58.59	Out Dated		
111	24-562210-11		6/30/2003	7/29/2003	35.36	Out Dated		
112	05-114900-05		5/6/2003	5/30/2003	213.22	Out Dated		
113	19-447210-26		1/3/2003	1/7/2003	22.66	Out Dated		
114	15-385201-03		10/15/2003	10/21/2003	112.51	Out Dated		
115	04-085300-27		3/5/2003	3/11/2003	96.90	Out Dated		
116	10-231830-02		7/14/2003	7/17/2003	142.77	Out Dated		
117	25-017600-24		3/13/2003	3/20/2003	79.36	Out Dated		
118	14-376100-06		6/9/2003	6/12/2003	132.07	Out Dated		
119	10-237500-18		3/13/2003	4/4/2003	188.97	Out Dated		
120	26-041750-12		10/29/2003	12/4/2003	38.20	Out Dated		
121	04-085400-31		9/3/2003	9/17/2003	174.17	Out Dated		
122	08-167810-16		2/11/2003	3/5/2003	59.90	Out Dated		
123	09-205300-05		2/11/2003	3/5/2003	54.58	Out Dated		
124	10-246910-05		12/12/2002	1/22/2003	145.97	Out Dated		
125	19-448000-43		8/22/2003	9/3/2003	173.88	Out Dated		
126	09-227900-06		12/11/2002	1/13/2003	36.96	Out Dated		
127	10-233001-03		2/13/2003	2/25/2003	62.86	Out Dated		
128	10-235100-13		10/10/2003	11/7/2003	526.65	Out Dated		
129	05-123500-08		6/9/2003	6/24/2003	61.81	Out Dated		
130	19-449530-12		11/20/2003	12/19/2003	74.08	Out Dated		
131	19-447212-18		3/14/2003	3/20/2003	271.52	Out Dated		
132	09-227501-14		7/10/2003	8/6/2003	114.71	Out Dated		
133	03-056200-03		5/5/2003	5/21/2003	75.08	Out Dated		
134	12-315300-18		11/12/2003	11/19/2003	90.14	Out Dated		
135	15-384800-03		8/16/2003	9/2/2003	73.40	Out Dated		
136	24-566700-15		7/1/2003	7/3/2003	74.73	Out Dated		
137	07-150110-15		4/7/2003	4/14/2003	121.28	Out Dated		
138	02-030500-13		12/3/2002	1/7/2003	168.92	Out Dated		
139	22-498407-20		7/18/2003	7/23/2003	105.06	Out Dated		
140	05-113900-12		6/9/2003	7/10/2003	97.12	Out Dated		
141	10-235300-16		10/10/2003	11/17/2003	193.99	Out Dated		
142	07-156710-19		11/3/2003	11/6/2003	301.24	Out Dated		
143	15-405600-08		8/16/2003	9/12/2003	294.79	Out Dated		
144	05-121900-07		2/7/2003	3/5/2003	104.79	Out Dated		
145	16-411811-20		3/4/2003	3/5/2003	83.92	Out Dated		
146	24-562780-17		3/6/2003	3/11/2003	43.00	Out Dated		
147	24-535000-17		1/30/2003	1/31/2003	110.35	Out Dated		
148	08-168650-02		3/11/2003	3/25/2003	56.91	Out Dated		
149	10-237900-13		9/10/2003	10/7/2003	86.21	Out Dated		
150	08-168435-01		8/8/2003	9/9/2003	308.83	Out Dated		
151	05-130800-10		12/3/2002	12/8/2003	78.08	Out Dated		
152	24-561700-55		5/7/2003	5/8/2003	259.35	Out Dated		
153	24-563260-01		6/30/2003	7/29/2003	228.37	Out Dated		
154	19-450800-10		8/22/2003	9/3/2003	44.28	Out Dated		

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155	24-562900-55			9/29/2003	10/1/2003	101.58	Out Dated	
156	15-405501-11			1/10/2003	1/13/2003	0.83	Out Dated	
157	24-561900-09			6/17/2003	6/18/2003	56.95	Out Dated	
Lexington Utilities System Customer Account Write-Offs						Total	\$18,859.67	

LEXUS-Miscellaneous Accounts Receivable Write-Offs	from page 1	Total	1,580.29
City-Miscellaneous Accounts Receivable Write-Offs	from page 1	Total	745.02
Combined City / LEXUS A/R Write-Offs for :	FY 2009	Grand Total	\$21,184.98
Approved for write-off by City Council on:	Enter Date	Enter Amount	
List Any Exceptions			

<i>Write-Off History</i>								Totals Check	
# of	YEAR	Bankruptcy	Deceased	Hardship	No Response	Out Dated	Total	Misc A/R	Utilites
81	2000	1,501.68				1,762.93	3,264.61	0	3,264.61
42	2001	1,521.31			314.31		1,835.62	0	1,835.62
215	2002	716.58	473.69		319.91	16,414.52	17,924.70	110.00	17,814.70
30	2003	253.02	408.09		250.43		911.54		911.54
128	2004	1,025.24	291.06		753.98	9,588.94	11,659.22	902.77	10,756.45
160	2005	994.06	420.79		264.75	10,929.34	12,608.94		12,608.94
141	2006	2,081.85	245.92		183.90	10,618.72	13,130.39		13,130.39
120	2007	330.71	79.24	300.00	203.45	12,966.31	13,879.71	2,335.37	11,544.34
134	2008	105.10	289.97		144.53	12,706.15	13,245.75	0	13,245.75
163	2009	1,563.27	506.87	300.00	360.91	18,453.93	21,184.98	2,325.31	18,859.67
1,214	Totals	\$10,092.82	\$2,715.63	\$600.00	\$2,796.17	\$93,440.84	\$109,645.46	\$5,673.45	\$103,972.01
121	Annual Average	\$1,009.28	\$271.56	\$60.00	\$279.62	\$9,344.08	\$10,964.55	\$567.35	\$10,397.20

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