

	<b>CITY OF LEXINGTON</b>	
	<b>ACCOUNTS PAYABLE</b>	
	<b>November 13, 2012</b>	
Alamar Uniform Co.	Police Uniform Expense	81.94
All Points Cooperative	Weed Spray / Fuel / WWTP Supplies	1,666.69
Anderson Graphics	Library Service	85.00
ASK Supply Co.	ST Supplies	67.38
B & D Office City	Police Supplies	27.16
Baker, Michael	Mileage to School	299.70
Barco Municipal Products, Inc.	WR Pumps	907.02
Bauer Underground, Inc.	Boring for Walnut St / 102 Conversion PJ	3,980.00
Berke, David	Yard Clean-up	600.00
Bert Gurney & Associates, Inc.	WWTP / Kits for Draft Feed & Sludge Pumps	5,905.00
Better Homes and Gardens	Library Book	30.91
Bliven, Porf	EL Rebate	1,225.00
BlueTarp Financial, Inc.	WR Supplies	46.38
Brecks, Bill	Travel Expense - Training Seminar	316.59
C & S Truck & Salvage, Inc.	Fire Dept Unit Repair	509.55
Calvary Assembly of God / Youth Group	PK Clean-up	300.00
Cash-Wa Distributing	Supplies	1,605.91
Catering by Design Books	Library Book	24.95
Central Community College	Fire Dept CPR Classes	713.00
Central Garage Fund	Fuel / Service / Repairs	14,233.23
Central Tire & Tread, Inc.	Tire Repair	23.50
Chief Supply Corp.	Police Uniform Expense	28.37
Church of Jesus Christ Latter Day Saints	PK Clean-up	300.00
Consolidated Management Company	Police School Meals	301.25
Cornhusker Energy Lexington, LLC	EL Incentive Rebate	2,678.24
Culligan Water Conditioning Co.	Soft Water Supplies	208.69
Dan's Sanitation	Sanitation Fees	13,018.48
Data-Pac Mailing System	Postage	1,500.00
Davis Energy, Inc.	Fuel	5,870.35
Dawson County Transit Bus	Transportation	28.00
Dawson Pest Control	GGC / DCOC Service	91.35
Dawson Public Power Dist.	Power Purchase	6,411.69
Demco, Inc.	Library Supplies	125.79
Diabetic Living	Library Book	30.91
DXP Enterprises, Inc.	WWTP Supplies	295.65
Eakes Office Plus	ST Copies / Library Supplies	89.27
Egan Supply Company	DCOC Supplies	259.00
Electric Fixture & Supply	WWTP Supplies	128.25
EMS Billing Services, Inc.	Ambulance Billing Service	770.30
Eustis Body Shop, Inc.	Towing Expense	100.00
Fagot Refrigeration & Electric	Well #7 Exhaust Fans	630.21
Farmer Brothers Coffee	Food	362.10
Fastenal	WWTP / EL Supplies	44.41
First Presbyterian Church	PK Clean-up	300.00
First United Methodist Church Youth Group	PK Clean-up	300.00
Fox Bros. Hay Co., Inc.	Wood Grinding	2,854.50
FYR-TEK, Inc.	Fire Dept Supplies	17.84
Gale Group, The	Library Books	285.40
Gallery Collection, The	Admin Supplies	332.83
God of Prophecy / Youth	PK Clean-up	300.00
Grace Lutheran Church / Youth	PK Clean-up	300.00
Great Plains One-Call Service	Locates	87.15
Health Claims Fund	Claims	86,121.15

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Holbein, Dahlas D.	Lawn Care	165.00	
Holiday Inn	Fire / Ambulance Conference	2,771.10	
Ingram Library Services	Library Books	1,231.90	
JEO Consulting Group, Inc.	Comprehensive Plan Study / PK & Rec Master Plan	4,979.83	
Jones Plumbing & Heating, Inc.	WR / DCOC / LFAC / PK / WWTP Service / Repair	1,411.89	
Kovels on Antiques and Collectables	Library Subscription	27.00	
League of Nebraska Municipalities	Membership Dues / WR Workshop Registration	540.00	
Lexington Animal Clinic	Animal Care	603.40	
Lexington Area Solid Waste Agency	Landfill	959.93	
Lexington Boy Scouts-Troop 88	PK Clean-up	300.00	
Lexington Health Fund	Self-Funding	64,928.02	
Lexington Kiwanis	PK Clean-up	300.00	
Lexington Newspapers, Inc.	Publications	480.24	
Lexington Postmaster	GGC Postage	165.00	
Lexington Regional Health Center	Ambulance Supplies / Wellness	290.00	
Lexington Volunteer Fire Dept	Ambulance / Fire Dept Conference Expense	2,716.00	
Lexington, City of	Franchise Fees	6,446.04	
Lexington City Payroll Account			
	Payroll Wages	113,414.21	
	Social Security Employer Portion / FICA Med	8,316.96	
	Union Bank & Trust Employer Portion / Pension	3,859.80	
	Union Bank & Trust Police Pension	1,887.38	
	ICMA City Manager Pension	470.77	
			127,949.12
LexisNexis Matthew Bender	Police Book	58.49	
Lowry, Patsy	EL Rebate	800.00	
Mac's Short Stop	GGC Food	40.67	
Mast's Fire Extinguisher Sales	Fire Dept Services	77.78	
Matheson Tri-Gas Inc.	Ambulance Supplies	126.81	
Matt Friend Truck Equipment	Central Garage Pump / Motor	1,735.00	
McCormick, Barb	EL Rebate	1,100.00	
Mead Lumber & Rental-Lexington	DCOC / PK / WWTP / ST / Cem / Library Supplies	128.72	
Menards-Kearney	Fire Dept Supplies	200.91	
Meritain Health	Premium	20,482.20	
MicroMarketing, LLC	Library Books	1,577.82	
Mid-American Research Chemical	ST / WWTP Supplies	267.96	
Mid-State Units	Rental	1,580.00	
Midland Scientific, Inc.	WWTP Testing Supplies	34.20	
Midwest Laboratories, Inc.	WWTP Testing Supplies	1,508.55	
Miller & Associates, Inc.	Pro Service	1,500.00	
Moore Medical, LLC	Ambulance Supplies	472.71	
Morris Press	GGC Supplies	73.00	
Municipal Supply	WR Supplies	910.79	
Nebraska Amateur Softball Association	State Softball Tournament Bids	210.00	
Nebraska Public Power District	O & M	65,000.00	
Nebraska Public Power District	Power Purchase	863,870.15	
Nebraska Statewide Arboretum	Membership Dues	100.00	
Nebraska Tech & Telecomm, Inc.	Telephone Service	1,093.95	
NebraskaLink	Library Service	15.00	
Nutrition Action Healthletter	Library Subscription	20.00	
Olsson Associates	DTR Phase II	11,982.07	
Oriental Trading Company, Inc.	Library Supplies	80.71	



<b>CITY OF LEXINGTON</b>			
<b>ACCOUNTS PAYABLE</b>			
<b>November 13, 2012</b>			
<b>ADDED CLAIMS</b>			
AFLAC	Premium		1,250.78
Annie's Attic Books	Library Book		19.94
B & D Office City	Police Supplies		101.93
Central Garage Fund	Service / Repair		2,608.47
Danko Emergency Equipment Co.	Fire Dept Supplies		137.13
Fagot Refrigeration & Electric	Fire Dept Service		154.50
Health Claims Fund	Claims		1,908.88
Ingram Library Services	Library Books		53.85
Intellicom Computer Consulting	Computer Service		59.92
Jim Phillips Const.	ST / Sidewalk Repair		4,136.00
Lexington Health Fund	Self-Funding		32,464.01
Lexington City Payroll Account			
	Payroll Wages		113,863.17
	Social Security Employer Portion / FICA Med		8,350.10
	Union Bank & Trust Employer Portion / Pension		3,809.93
	Union Bank & Trust Police Pension		1,850.87
	ICMA City Manager Pension		470.77
			128,344.84
Martin Electric, Inc.	Firehall Repair		106.40
Martin's Flag Company	U S / State Flags		827.62
Matt Parrott / Storey Kenworthy	Business Office Supplies		195.75
McCookNet Internet Service	Service		53.00
MicroMarketing, LLC	Library Book		6.00
Mid-Continent Safety LLC	ST Supplies		66.51
Nebraska Dept. of Revenue	Sales & Use Tax		45,120.51
Nebraska Public Power District	Middle School PJ		70,655.43
Nebraska Public Power District	2012 True-up		53,632.09
Oxmoor House	Library Book		42.91
Pepplitsch, Joe	Seminar Expenses		285.03
S & W Auto Parts, Inc.	Central Garage Supplies		448.56
Statewide Collections LLC	Collection Fees		326.97
Tyler Technologies, Inc.	Consultation Fees		1,562.50
		<b>TOTAL ADDED CLAIMS:</b>	<b>344,569.53</b>
		<b>SUBTOTAL CLAIMS:</b>	<b>1,901,744.24</b>
<b>ADDED PAY ESTIMATES</b>			
			<b>0.00</b>
		<b>GRAND TOTAL:</b>	<b>1,901,744.24</b>