

		CITY OF LEXINGTON		
		ACCOUNTS PAYABLE		
		November 4, 2011		
All Points Cooperative	Fuel / Fertilizer		1,236.90	
Barco Municipal Products, Inc.	ST Supplies / Sign Posts		1,424.36	
Capstone Press, Inc.	Library Books		382.30	
Card Center/Orscheln	WWTP Supplies		78.62	
Case Credit Advantage	WWTP Service		346.42	
Cash-Wa Distributing	Food & Supplies		1,910.44	
Central Fire & Safety, Inc.	GGC / Service Bldg Service & Repair		250.50	
Central Garage Fund	Gas & Diesel Reports		9,102.24	
Coca-Cola/Dr. Pepper Bottling of Kearney	GGC Beverages		60.00	
Commercial Maintenance Chemical Corp.	WWTP Degreaser		1,373.17	
Consolidated Management Company	Police Meals		106.75	
Culligan Water Conditioning Co.	Soft Water Supplies		187.66	
Dan's Sanitation	Sanitation Fees		11,314.60	
Davis Energy, Inc.	Fuel		2,821.51	
Dell Marketing L P	Bldg Insp Computer		2,391.67	
Demco, Inc.	Library Supplies		152.82	
Diamond Sales	Library Books		148.85	
Diamond Vogel Paint	D C Opportunity Center - Phase III Paint		584.40	
Downey Drilling, Inc.	D C Opportunity Center - Phase III Loop Field		34,841.26	
Farmer Brothers Coffee	Food		399.54	
Fireguard, Inc.	Fire Dept Supplies		56.46	
Gale Group, The	Library Books		208.00	
Health Claims Fund	Claims		10,854.84	
Holbein, Dahlas D.	Lawn Service		275.00	
Ingram Library Services	Library Books		587.44	
Jones Plumbing & Heating, Inc.	Cem / WWTP / WR Supplies / Winterize Pks / Aquatic Center		1,968.60	
Lexington Feeders Service	ST / WR Supplies		303.55	
Lexington Glass Co., Inc.	Well house / Fire Dept Repair		330.25	
Lexington Health Fund	Self-Funding		31,503.37	
Lexington Newspapers, Inc.	Publications		56.24	
Lexington Postmaster	Postage		190.00	
Lexington, City of	Franchise Fees		52.73	
Lexington City Payroll Account				
	Payroll Wages		107,064.32	
	Social Security Employer Portion / FICA Med		7,864.78	
	First National Bank Employer Portion / Pension		3,614.90	
	First National Bank Police Pension		1,596.06	
	ICMA City Manager Pension		454.62	
				120,594.68
Lien, Inc.	Sprinkler Repair		870.25	
Matheson Tri-Gas, Inc.	Ambulance Supplies		118.35	
Mead Lumber & Rental-Lexington	Cem / WWTP / Muni Bldg / ST / EL / Police Supplies		641.50	
Meritain Health	Health Premium		23,425.18	
Midland Scientific, Inc.	Testing Supplies		69.65	
Miller & Associates, Inc.	17th ST & Walnut ST PJ / WR Service		3,624.00	
Moore Medical LLC	Ambulance Supplies		462.72	
Morris Press	GGC Service		73.00	

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Nebraska Public Health Environmental Lab	WR Testing	940.00
Nebraska Department of Revenue	Sales & Use Tax	49,773.42
Nebraska Public Power District	Power Purchase	816,588.55
Nebraska Public Power District	Capital Projects	115,163.56
Nebraska Public Power District	O & M	65,000.00
Nebraska Salt & Grain Co., Inc.	Ice Control Salt	1,393.01
Oriental Trading Company, Inc.	Library Supplies	92.40
Paulsen Inc.	Concrete	1,142.00
Physio-Control, Inc.	Ambulance Supplies	444.00
Pinnacle Agency, The	Annual Premium	163,935.00
Plum Creek Medical Group	Flu Shots	2,146.00
Principal	Dental Premium	1,860.56
Randy's Body Shop	Towing Expense	1,195.00
Rasmussen Mechanical Service, Inc.	Library Air Unit Repair	3,422.02
S & W Auto Parts, Inc.	ST Supplies	119.13
Source Gas, LLC	Gas Service	3,619.62
Thompson Co., The	Food & Supplies	440.83
Total Lawn Care	Lawn Service	2,342.00
Tri-City Tribune	Publication	160.00
U-Save Business Equipment	Admin / Police / ST / Supplies / Postage / Chairs	3,870.17
Wal-Mart	Supplies	212.76
		<u>1,499,239.85</u>

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	November 4, 2011	
<u>ADDED CLAIMS</u>		
Anderson Graphics	Library Service	88.50
Dan's Sanitation, Inc.	Sanitation Fees	1,640.88
Health Claims Fund	Claims	975.35
Ingram Library Services	Books	307.79
Intellicom Computer Consulting	Server Equipment	8,248.45
Lexington Animal Clinic	Animal Care	1,192.70
Lexington Glass Co., Inc.	Library Door Repair	90.00
Lexington, City of	UTL Portion-Server Equipment	6,598.76
Rasmussen Mechanical Services	Library Maintenance Contract	1,157.50
Team Detail & Quicklube	Uniform Repair / Car Detail	242.50
Thalman, Julie	Cleaning Service	120.00
Western Engineering Company, Inc.	ST Repair Supplies	889.60
	TOTAL ADDED CLAIMS:	21,552.03
	SUBTOTAL CLAIMS:	1,520,791.88