

	<b>CITY OF LEXINGTON</b>		
	<b>ACCOUNTS PAYABLE</b>		
	<b>December 11, 2012</b>		
Abdo-Spotlight Magic Wagon	Library Books	488.70	
Alamar Uniform Co.	Police Uniform Expense	139.37	
All Points Cooperative	Fuel	425.25	
Annie's Attic Books	Library Book	19.94	
Awards Plus	Council Plaques	171.50	
Barco Municipal Products, Inc.	ST Supplies	236.36	
Capitol Celebrations LLC	Library Book	43.96	
Cash-Wa Distributing	Food & Supplies	1,193.46	
Central Garage Fund	Fuel	8,673.17	
Culligan Water Conditioning Co.	Soft Water Supplies	177.86	
Dan's Sanitation	Sanitation Fees	13,291.96	
Data-Pac Mailing System	Postage	1,500.00	
Davis Energy, Inc.	Fuel / Oil / Supplies / Repair	3,521.60	
Dawson Area Development	Admin Fees SE Business PK	3,000.00	
Dawson County Register of Deeds	Filing Fees	27.00	
Dawson County Transit Bus	Transportation	32.00	
Dawson Pest Control	GGC / DCOC Service	91.35	
Demco, Inc.	Library Supplies	105.77	
Depository Trust Co.	2008 GO / 2009 Comb UTL Bond Pmts	533,671.25	
Do-It-Yourself	Library Book	19.97	
Dutton-Lainson Company	EL Supplies	248.78	
Eakes Office Plus	Muni Bldg Copies	401.35	
Electronic Systems, Inc.	GGC Service	40.00	
EMS Billing Services, Inc.	Ambulance Billing Service	2,265.01	
Eustis Body Shop, Inc.	Vehicle Repair	1,484.80	
Fagot Refrigeration & Electric	Muni Bldg A/C Repair / Service	866.73	
Fairbanks International, Inc.	WWTP Tractor Repair	1,016.64	
Farmer Brothers Coffee	Food & Supplies	743.54	
Fastenal	ST Supplies	269.60	
Fed-Ex	Shipping Charges	44.00	
FireGuard, Inc.	Fire Dept Supplies	14.51	
FYR-TEK, Inc.	Fire Dept Equipment Repairs / Uniform Exper	3,597.40	
Gale Group, The	Library Books	57.74	
Gardner Media LLC	Library Books	174.91	
Grand Island Independent, The	Library Subscription	216.00	
Graphic Arts Shop	Police Supplies	1,110.00	
Health Claims Fund	Claims	10,601.89	
HOA Solutions, Inc.	WWTP Equipment Repair	1,300.00	
Holbein, Dahlas D.	Yard Clean-up	575.00	
Ingram Library Services	Library Books	690.78	
JEO Consulting Group, Inc.	Comprehensive Plan Study	18,753.21	
Jim Phillips Const	Main Breaks / ST Repairs	13,333.00	
Jones Plumbing & Heating, Inc.	GGC Repairs / WR / WWTP Supplies	367.50	
Knapp Electric, Inc.	WWTP Pump Service / Repair	3,648.88	
Lexington Animal Clinic	Animal Care	485.87	

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Lexington Area Solid Waste Agency	Landfill	633.60	
Lexington Health Fund	Self-Funding	32,735.51	
Lexington Newspapers, Inc.	Publications / City Subscription	542.61	
Lexington Postmaster	GGC Postage / Box Fees	495.00	
Lexington, City of	Franchise Fees	77.94	
Lien, Inc.	Tree Stump Removal / New Trees	15,164.50	
Martin Electric, Inc.	Fire Dept Supplies	46.75	
Mason Crest an Imprint of National Highlights, In	Library Books	184.60	
Matheson Tri-Gas Inc.	Ambulance Supplies	124.81	
Mead Lumber & Rental-Lexington	ST / PK Supplies	793.12	
Menards-Kearney	Library Supplies	95.88	
Meritain Health	Premium	20,845.04	
MicroMarketing, LLC	Library Books	49.97	
Midwest Restaurant Supplies LLC	GGC Equipment Repair	391.58	
Milco Environmental Services, Inc.	WR Analysis / Landfill Disposal Site	1,885.64	
Morris Press	GGC Supplies	73.00	
Municipal Supply	WR Supplies	1,346.32	
National Wildlife Federation	Library Subscription	19.95	
Nebraska Library Commission	Library Subscription	205.00	
Nebraska Main Street	Membership Dues	450.00	
Nebraska Public Power District	O & M	64,860.61	
Nebraska Public Power District	Power Purchase	892,324.09	
NebraskaLink	Library / City Service	395.00	
North Platte Bulletin	Library Subscription	39.95	
North Platte Telegraph, The	Library Subscription	149.95	
Nur, Ibrahim A	UTL Refund	4.87	
Oliver Consulting Services, Inc.	Library Computer Service / Repair	420.00	
Overton Sand & Gravel	Gravel	184.97	
Paulsen, Inc.	Concrete	357.38	
Platte Valley Seamless Gutter	Library Repair	150.00	
Plum Creek Medical Group	Employment Physical	276.00	
Presto-X	Fire Dept Service	87.66	
Principal	Dental Premium	2,232.01	
Pumpkin Books	Library Books	362.33	
Rainbow Printing	Library Supplies	405.00	
Roberts Dairy Company	Beverages	342.92	
Service Master Mid Nebraska	Cleaning Service	4,114.12	
Source Gas, LLC	Gas Service	4,053.29	
Statewide Collections LLC	Collection Fees	378.35	
Steve's Lock & Key	GGC Bldg Repair / Keys	574.16	
T. O. Haas Tire Company, Inc.	Tire / Repair	120.40	
Thalman, Julie	Cleaning Service	160.00	
Thompson Company, The	Food & Supplies	1,633.43	
Univar USA, Inc.	Caustic Soda	8,401.49	
Village Uniform	GGC Supplies	174.28	
Vulcan Industries, Inc.	WWTP Hydraulic Press Parts	3,532.19	
Walmart	Supplies	333.59	
Walmart Vision Center #637	Safety Glasses	87.00	
		<b>1,691,453.47</b>	

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<b>ADDED CLAIMS</b>			
Anderson Graphics	Library Service	67.50	
Baker, Michael	Mileage to School	199.80	
Barco Municipal Products, Inc.	ST Supplies	816.40	
Berke, David	Yard / House Clean-up	1,145.00	
Bert Gurney & Associates, Inc.	WWTP Supplies	139.00	
Commercial Maintenance Chemical Corp	SW Degreaser	844.34	
Consolidated Management Company	Police School Meals	87.75	
Culligan Water Conditioning Co.	Soft Water Supplies	75.93	
Dawson Area Development	DTR Admin Fees	2,500.00	
Dawson Public Power District	Power Purchase	7,040.89	
Endress-Hauser, Inc.	Biothane Sensor / Electronics	1,230.65	
Fairbanks International, Inc.	ST Supplies	23.92	
Gnirk Lawn Care, Inc.	Spray Weeds	435.00	
Great Western Bank-City Petty Cash	Stamps / Postage / Meals	217.91	
Greater Lexington Corp	Concord EL Rebates	5,300.00	
Health Claims Fund	Claims	13,925.44	
Intellicom Computer Consulting	Computer Service	4,526.52	
John Deere Credit	Skid Steer Pmt	7,331.28	
John Deere Financial	Central Garage Supplies	1,814.34	
Johnson Service Company	SW / Lift Station Service	2,026.65	
Knapp Electric, Inc.	WWTP Supplies	418.06	
Kratzer Electric, Inc.	EL Service / Repair	237.53	
LaserTec of Nebraska, Inc.	Postage Machine Service / Repair	647.02	
Lexington Regional Health Center	Wellness	168.00	
Lexington, City of	Budget Transfer for SE Business Park	225,000.00	
Lexington City Payroll Account			
	Payroll Wages	122,786.66	
	Social Security Employer Portion / FICA Med	9,025.18	
	Union Bank & Trust Employer Portion / Pension	3,833.37	
	Union Bank & Trust Police Pension	1,885.71	
	ICMA City Manager Pension	372.69	
			137,903.61
Lincoln Winwater Works	WR Supplies	256.80	
Lundeen-Isaacson, Inc.	Fire Dept Group Life Ins Premium	4,200.00	
Luther, Ann	Meeting Expense	178.20	
Master Pitching Machine, Inc.	PK Supplies	60.51	
Mead Lumber & Rental-Lexington	ST Supplies	125.99	
Meritain Health	Ambulance Refund	537.92	
Midwest Laboratories, Inc.	WWTP Testing Supplies	1,700.65	
Miller & Associates, Inc.	NW Sr Housing / So Lex UTL Imp / Frontier &	52,769.50	
Municipal Supply	WR Supplies	1,555.24	
Nebraska Dept. of Revenue	Sales & Use Tax	44,782.28	
Nebraska Public Power District	Large Projects	70,834.16	
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,061.57	
Paulsen, Inc.	Concrete / ST Repair	5,545.90	
Plum Creek Market Place	Food	139.49	

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Price's Tree Service, Inc.	Haul Debris	1,000.00	
QuickLink Pages for Business	Online Advertising	499.00	
Scharff, Chad	EL Rebate	1,225.00	
Service Master Mid Nebraska	Cleaning Service	555.00	
Team Detail & Quicklube	Car Wash / Police Uniform Repair	32.25	
U-Save Business Equipment	Admin / ST / Fire / PK / LFAC / WWTP Suppl	2,012.36	
Uncle Neals	EL Incentive Rebate	194.74	
Vision Internet Providers, Inc.	Monthly Hosting Fee	210.00	
	<b>TOTAL ADDED CLAIMS:</b>	<b>603,599.10</b>	
	<b>SUBTOTAL CLAIMS:</b>	<b>2,295,052.57</b>	