

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	November 27, 2012		
Alamar Uniform Co.	Police Uniform Expense	196.25	
Axis Capital, Inc.	Mail Machine Payment	840.00	
Baker, Michael	Mileage to School	99.90	
Barco Municipal Products, Inc.	ST Supplies	232.92	
Cash-Wa Distributing	Food / Supplies	869.60	
Central Garage Fund	Service / Repair	5,162.03	
Community Development Agency	CEL-TIF / Ford & Ford / Lex Investors	130,304.21	
Consolidated Management Company	Police School Meals	83.50	
Davis Energy, Inc.	Fuel	5,925.12	
Exchange Bank	Copier Payments	1,195.44	
Fairbanks International, Inc.	Central Garage Supplies	175.06	
Galls	Police Supplies	125.85	
Gardner Media LLC	Library Books	162.05	
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Supplies	137.25	
Health Claims Fund	Claims	3,515.81	
Holbein, Dahlas D.	Fire Dept Maint / Cleaning Service	1,000.00	
Intellicom Computer Consulting	Computer Service	728.00	
John Deere Financial	Central Garage Supplies	271.26	
Knapp Electric, Inc.	SW Pump Repair	1,793.21	
Lexington Public Schools	Energy Efficient Rebate	4,080.00	
Lexington Rural Fire Protection District	Bldg Pmt	25,634.55	
Lexington, City of	Inter Dept Service Fees	430,000.00	
Lynn Peavey Company	Police Supplies	85.70	
Master Pitching Machine, Inc.	PK Supplies	44.10	
Miller & Associates, Inc.	Pro Service	989.40	
Money Handling Machines, Inc.	Service Agreement Renewal	495.00	
Mr. Automotive	Fire Dept Supplies	167.90	
Nebraska Environmental Products	Central Garage Supplies	253.18	
Nebraska Machinery	Central Garage Supplies	1,122.38	
Nebraska Public Power District	O & M / Sept & Oct PJ Invoices	135,694.77	
OCLC, Inc.	Library Subscription	30.71	
Olsson Associates	Downtown Revitalization-Phase II	2,041.92	
Plum Creek Cleaners	Rug Service	406.50	
Rasmussen Mechanical Services	Lib - Heat Pump Service / Repair	1,524.12	
Roberts Dairy Company	Beverages	223.24	
S & W Auto Parts, Inc.	Central Garage Supplies	358.40	
Security First Bank	Wilkinson Development - TIF	22,851.76	
Service Master Mid Nebraska	Cleaning Service	4,819.75	
Statewide Collections LLC	Collection Fees	35.00	
Thompson Company, The	Food / Supplies	1,970.58	
Walmart	Supplies	188.12	
Willard Weinhold Law Office	IMLA Conference Expense	1,285.65	
	SUBTOTAL:	787,120.19	

CITY OF LEXINGTON			
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<u>ADDED CLAIMS</u>			
American Public Works Association	Membership Dues	284.00	
American Water Works Association	Membership Dues	380.00	
Anderson Bros Electric, Plumbing & Heating, Inc	DCOC Bldg Repair	762.25	
Better Homes & Gardens	Library Book	33.91	
Business Card			
Int'l Code Council	Code Book Tabs	22.00	
Best Buy	Kindle Fire / Case	296.34	
Bosselman's	Fuel	18.39	
Embassy Suites Hotel	Library Conference	245.22	
Barco Products Company	Concrete Curbs	365.14	
American Airlines	Tickets / Ins to Council Conference	1,554.84	
Expedia	Day's Inn	164.86	
Holiday Inn	Garage Parking	28.00	
Microsoft	Laptop License	349.95	
Travelocity	Holiday Inn	598.56	
			3,643.30
Card Center/Orscheln	PK / WWTP / Bldg Insp / WR Supplies	197.33	
Center Point Large Print	Library Books	85.08	
Central Tire & Tread, Inc.	Tire Repair	182.31	
City of Lexington - Street	Commerce Rd Paving Improvements PJ	71,172.00	
Community Development Agency	Purchase Lots 16 & 17	34,286.41	
Consolidated Management Company	Police School Meals	37.00	
Dan's Sanitation, Inc.	Sanitation Fees	29,418.44	
Demco, Inc.	Library Supplies	86.96	
Diaz, Armando B	EL Refund	107.58	
Ebsco Subscription Service	Library Books	1,115.15	
Electric Fixture & Supply	EL / WWTP Supplies	146.07	
Eustis Body Shop, Inc.	Vehicle Repairs	1,288.40	
EZ Street Company, The	Cold Patch	1,119.44	
Follett Software Co.	Library Supplies	149.48	
FYR-TEK, Inc.	Ambulance Service / Supplies	536.40	
Gale Group, The	Library Books	367.48	
Galls	Police Uniform Expense	108.56	
Great Western Bank-City Petty Cash	Postage / Meal	52.80	
Great Western Bank-Lib. Petty Cash	Postage / Stamps	53.54	
Health Claims Fund	Claims	15,755.59	
Ingram Library Services	Library Books	142.29	
JEO Consulting Group, Inc.	Park Master Plan PJ	8,115.50	
Jim Phillips Const	ST / WR Main Repairs	3,438.00	
Kiburz, Scott	EL Rebate	425.00	
Konica Minolta Business Solutions	City / Police / Lib Copies	852.99	
Kratzer Electric, Inc.	Traffic Light Repair	187.50	
Lexington Newspapers, Inc.	Publications / Lib Subscription	425.38	
Lexington, City of	Franchise Fees	69,035.88	
Lexington Utilities System	Utilities	36,100.70	

	CITY OF LEXINGTON		
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Lexington City Payroll Account			
Payroll	Wages	124,415.10	
Social Security	Employer Portion / FICA Med	9,157.36	
Union Bank & Trust	Employer Portion / Pension	3,829.25	
Union Bank & Trust	Police Pension	2,319.05	
ICMA	City Manager Pension	470.77	
			140,191.53
Madeline's Café & Bakery	Gift Certificates	500.00	
Matt Parrott/Storey Kenworthy	Business Office Supplies	226.20	
Mead Lumber & Rental-Lexington	LFAC / WWTP / ST Supplies	345.31	
Medicare	Ambulance Refund	338.70	
MicroMarketing, LLC	Library Books	200.88	
Municipal Supply	WR Supplies	61.91	
NebraskaLink	Service	1,180.00	
Nebraska Public Health Environmental Lab	WR Testing	1,654.25	
Nebraska Recreation & Park Association	Membership Dues	60.00	
Overton Community Center	Meals on Wheels	100.00	
Oxmoor House	Library Book	36.91	
Paulsen, Inc.	Concrete	459.25	
Penner, Amanda	EL Rebate	1,225.00	
People	Library Subscription	116.07	
Platte Valley Communications of Kearney	Monthly Maintenance / Radio Case	136.31	
Repro Marketing, Inc.	Police Supplies	39.00	
Sellin, Dick	EL Rebate	925.00	
Sign Pro	Police Car Supplies	30.00	
Subway @ Walmart	Meals	57.65	
T. O. Haas Tire Co., Inc.	Tire Repair	197.21	
Tasc - Client Invoices	Fees	378.85	
Tep's Bar & Grill	Gift Certificates	625.00	
Thao, Vu	EL Rebate	925.00	
Ultramax	Ammunition	125.00	
Verizon Wireless	Cellphone Service	367.09	
Walmart	Supplies	135.59	
Wookman, Kevin	EL Rebate	1,100.00	
	TOTAL ADDED CLAIMS:	431,830.43	
	SUBTOTAL CLAIMS:	1,218,950.62	