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| Platte Valley Auto Mart Plum Creek Cleaners Supplies / Service Plum Creek Market Place Plum Creek Motors Central Garage Supplies Precision Industries WWTP Supplies Price's Tree Service Snow Removal Quality Books, Inc. Library Books Regional Books, Inc. Library Books Roberts Dairy Company Beverages Sa W Auto Parts Central Garage / WWTP Supplies 1,7 Service Master Mid Nebraska Cleaning Service Sign Pro Police Supplies 2 Statewide Collection, LLC Collection Fees Subway Sandwiches & Salads Food TASC Fees Technical Maintenance & Service WWTP Service WWTP Service WWTP Service Subscription U-Save Business Equipment Fire / Library / Muni Bldg Supplies / Postage / UPS Library USA Inc. Caustic Soda T, Supplies Salue More Country Subscription U-Save Business Equipment Fire / Library / Muni Bldg Supplies / Postage / UPS Library USA Inc. Caustic Soda T, Supplies Salue Book Willage Uniform GGC Supplies | | | 41.91 |
| Plum Creek Cleaners Plum Creek Market Place Plum Creek Motors Central Garage Supplies Price's Tree Service Quality Books, Inc. Library Books Regional Books, Inc. Library Books Roberts Dairy Company Beverages Service Master Mid Nebraska Cleaning Service Stree Marter Mid Nebraska Cleaning Service Stree Service Collection Fees Subway Sandwiches & Salads T.O. Haas Tire Co., Inc. TASC Fees Technical Maintenance & Service WWTP Supplies Tri-City Tribune U-Save Business Equipment Fire / Library / Muni Bldg Supplies / Postage / UPS Library Math | | | 68.59 |
| Plum Creek Market Place Food Plum Creek Motors Central Garage Supplies Precision Industries WWTP Supplies Price's Tree Service Snow Removal 4,7 Quality Books, Inc. Library Books 1,7 Regional Books, Inc. Library Books 5,8 WWTP Supplies 6,7 Roberts Dairy Company 6,8 Everages 7,9 Se W Auto Parts Central Garage / WWTP Supplies 7,9 Service Master Mid Nebraska Cleaning Service 7,9 Sign Pro 7,0 Haas Tire Co., Inc. 7,9 Trees / Repair 7,0 TasC 7,0 Haas Tire Co., Inc. 7,9 Thompson Co., The 7,0 Tood 8, Supplies 7,9 Tri-City Tribune 7,9 USA Blue Book 7,5 Usal-Mart Supplies 7,9 USA Blue Book Hydrant Supplies 7,9 Usal-Mart Sup | | | 321.50 |
| Plum Creek Motors Central Garage Supplies Precision Industries WWTP Supplies Price's Tree Service Snow Removal 4,7 Quality Books, Inc. Library Books 1,7 Regional Books, Inc. Library Books 1 Roberts Dairy Company Beverages 3 S & W Auto Parts Central Garage / WWTP Supplies 1,7 Service Master Mid Nebraska Cleaning Service 5,3 Sign Pro Police Supplies 2 Statewide Collection, LLC Collection Fees Subway Sandwiches & Salads Food T. O. Haas Tire Co., Inc. Tires / Repair 7 TASC Fees 7 Technical Maintenance & Service WWTP Service 2 Tri-City Tribune Subscription 2 U-Save Business Equipment Fire / Library / Muni Bldg Supplies / Postage / UPS 4 Univar USA, Inc. Caustic Soda 7,5 USA Blue Book Hydrant Supplies 2,6 Wall-Mart Supplies 2,6 | | | 16.29 |
| Price's Tree Service Snow Removal 4,7 Quality Books, Inc. Library Books 1,7 Regional Books, Inc. Library Books 1,7 Roberts Dairy Company Beverages 3 S & W Auto Parts Central Garage / WWTP Supplies 1,7 Service Master Mid Nebraska Cleaning Service 5,5 Sign Pro Police Supplies 2 Statewide Collection, LLC Collection Fees Subway Sandwiches & Salads Food 7 T. O. Haas Tire Co., Inc. Tires / Repair 7 TASC Fees 1 Technical Maintenance & Service WWTP Service 2 Thompson Co., The Food & Supplies 8 Tri-City Tribune Subscription 8 U-Save Business Equipment Fire / Library / Muni Bldg Supplies / Postage / UPS 4 Univar USA, Inc. Caustic Soda 7,5 USA Blue Book Hydrant Supplies 2,6 Willage Uniform GGC Supplies Wal-Mart Supplies 4 | | Central Garage Supplies | 263.00 |
| Quality Books, Inc. Library Books 1,7 Regional Books, Inc. Library Books Roberts Dairy Company Beverages 3 S & W Auto Parts Central Garage / WWTP Supplies 1,7 Service Master Mid Nebraska Cleaning Service 5,5 Sign Pro Police Supplies 2 Statewide Collection, LLC Collection Fees Subway Sandwiches & Salads Food 5,5 T. O. Haas Tire Co., Inc. Tires / Repair 7 TASC Fees 7 Technical Maintenance & Service WWTP Service 2 Technical Maintenance & Service WWTP Service 2 Tri-City Tribune Subscription 5 U-Save Business Equipment Fire / Library / Muni Bldg Supplies / Postage / UPS 4 Univar USA, Inc. Caustic Soda 7,5 USA Blue Book Hydrant Supplies 2,6 Village Uniform GGC Supplies Wal-Mart Supplies 4 | | | 9.42 |
| Regional Books, Inc. Roberts Dairy Company Beverages \$ & W Auto Parts Central Garage / WWTP Supplies 1,7 Service Master Mid Nebraska Cleaning Service 5,3 Sign Pro Police Supplies 2 Statewide Collection, LLC Collection Fees Subway Sandwiches & Salads T. O. Haas Tire Co., Inc. Tires / Repair TASC Fees Technical Maintenance & Service WWTP Service WWTP Service Tri-City Tribune U-Save Business Equipment U-Save Business Equipment Fire / Library / Muni Bldg Supplies / Postage / UPS UNA Blue Book Hydrant Supplies 2 Journal Supplies 3 Journal Supplies 4 Journal Supplies 4 Journal Supplies 4 Journal Supplies 4 Journal Supplies Journal | | | 4,750.00 |
| Roberts Dairy Company Beverages S & W Auto Parts Central Garage / WWTP Supplies Service Master Mid Nebraska Cleaning Service Sign Pro Police Supplies Statewide Collection, LLC Collection Fees Subway Sandwiches & Salads Food T. O. Haas Tire Co., Inc. Tires / Repair TASC Fees Technical Maintenance & Service WWTP Service Thompson Co., The Food & Supplies Tri-City Tribune Subscription U-Save Business Equipment Fire / Library / Muni Bldg Supplies / Postage / UPS USA Blue Book Hydrant Supplies USA Blue Book Hydrant Supplies Wall-Mart Supplies | | | 1,751.34 |
| S & W Auto Parts Central Garage / WWTP Supplies 1,1 Service Master Mid Nebraska Cleaning Service 5,3 Sign Pro Police Supplies 2 Statewide Collection, LLC Collection Fees Subway Sandwiches & Salads Food T. O. Haas Tire Co., Inc. Tires / Repair 7 TASC Fees 1 Technical Maintenance & Service WWTP Service 2 Thompson Co., The Food & Supplies 8 Tri-City Tribune Subscription 8 U-Save Business Equipment Fire / Library / Muni Bldg Supplies / Postage / UPS 4 Univar USA, Inc. Caustic Soda 7,5 USA Blue Book Hydrant Supplies 2,6 Village Uniform GGC Supplies 3 Wal-Mart Supplies 4 | | | 53.64 |
| Service Master Mid Nebraska Cleaning Service 5,3 Sign Pro Police Supplies 2 Statewide Collection, LLC Collection Fees 2 Subway Sandwiches & Salads Food 7 T. O. Haas Tire Co., Inc. Tires / Repair 7 TASC Fees 1 Technical Maintenance & Service WWTP Service 2 Thompson Co., The Food & Supplies 8 Tri-City Tribune Subscription 8 U-Save Business Equipment Fire / Library / Muni Bldg Supplies / Postage / UPS 4 Univar USA, Inc. Caustic Soda 7,5 USA Blue Book Hydrant Supplies 2,6 Village Uniform GGC Supplies Wal-Mart Supplies 4 | | | 323.87 |
| Sign Pro Police Supplies 2 Statewide Collection, LLC Collection Fees Subway Sandwiches & Salads Food T. O. Haas Tire Co., Inc. Tires / Repair TASC Fees Technical Maintenance & Service WWTP Service Thompson Co., The Food & Supplies Tri-City Tribune Subscription U-Save Business Equipment Fire / Library / Muni Bldg Supplies / Postage / UPS Univar USA, Inc. Caustic Soda USA Blue Book Hydrant Supplies Village Uniform GGC Supplies Wal-Mart Supplies | | | 1,187.04 |
| Statewide Collection, LLC Collection Fees Subway Sandwiches & Salads Food T. O. Haas Tire Co., Inc. Tires / Repair TASC Fees Technical Maintenance & Service WWTP Service Thompson Co., The Food & Supplies Tri-City Tribune Subscription U-Save Business Equipment Fire / Library / Muni Bldg Supplies / Postage / UPS USA Blue Book Hydrant Supplies USA Blue Book Hydrant Supplies Wal-Mart Supplies | | | 5,357.00 280.00 |
| Subway Sandwiches & Salads Food T. O. Haas Tire Co., Inc. Tires / Repair TASC Fees Technical Maintenance & Service WWTP Service Thompson Co., The Food & Supplies Tri-City Tribune Subscription U-Save Business Equipment Fire / Library / Muni Bldg Supplies / Postage / UPS Univar USA, Inc. Caustic Soda 7,5 USA Blue Book Hydrant Supplies 2,6 Village Uniform GGC Supplies Wal-Mart Supplies 4 | | | 78.89 |
| T. O. Haas Tire Co., Inc. Tires / Repair 7 TASC Fees 1 Technical Maintenance & Service WWTP Service 2 Thompson Co., The Food & Supplies 8 Tri-City Tribune Subscription 8 U-Save Business Equipment Fire / Library / Muni Bldg Supplies / Postage / UPS 4 Univar USA, Inc. Caustic Soda 7,5 USA Blue Book Hydrant Supplies 2,6 Village Uniform GGC Supplies Wal-Mart Supplies 4 | | | 37.88 |
| TASC Fees Technical Maintenance & Service WWTP Service Thompson Co., The Food & Supplies Tri-City Tribune Subscription U-Save Business Equipment Fire / Library / Muni Bldg Supplies / Postage / UPS Univar USA, Inc. Caustic Soda USA Blue Book Hydrant Supplies USA Uliform GGC Supplies Wal-Mart Supplies | | | 754.39 |
| Technical Maintenance & Service WWTP Service 2 Thompson Co., The Food & Supplies 8 Tri-City Tribune Subscription 9 U-Save Business Equipment Fire / Library / Muni Bldg Supplies / Postage / UPS 4 Univar USA, Inc. Caustic Soda 7,5 USA Blue Book Hydrant Supplies 2,0 Village Uniform GGC Supplies Wal-Mart Supplies 4 | | · | 177.48 |
| Thompson Co., The Food & Supplies & 8 Tri-City Tribune Subscription U-Save Business Equipment Fire / Library / Muni Bldg Supplies / Postage / UPS 4 Univar USA, Inc. Caustic Soda 7,5 USA Blue Book Hydrant Supplies 2,0 Village Uniform GGC Supplies Wal-Mart Supplies | | | 207.00 |
| U-Save Business Equipment Fire / Library / Muni Bldg Supplies / Postage / UPS 4 Univar USA, Inc. Caustic Soda 7,5 USA Blue Book Hydrant Supplies 2,6 Village Uniform GGC Supplies Wal-Mart Supplies 4 | | | 814.07 |
| Univar USA, Inc. Caustic Soda 7,5 USA Blue Book Hydrant Supplies 2,6 Village Uniform GGC Supplies Wal-Mart Supplies 4 | | | 29.50 |
| USA Blue Book Hydrant Supplies 2,0 Village Uniform GGC Supplies Wal-Mart Supplies 4 | | | 416.73 |
| Village Uniform GGC Supplies Wal-Mart Supplies 4 | | | 7,540.62 |
| Wal-Mart Supplies 4 | | | 2,089.49 |
| | | | 15.20 |
| weatherchart Companies Police Door Repair | | | 423.72 |
| | vveamercran Companies | гонсе роог керан | 195.00 |
| SUBTOTAL: 104,6 | | CIIDTOTAL. | 104,687.10 |

| | CITY OF LEXINGTON | | |
|--------------------------------------|---|------------|--|
| | ACCOUNTS PAYABLE | | |
| | January 25, 2011 | | |
| | J, 25, 2511 | | |
| ADDED CLAIMS | | | |
| Bauer Underground, Inc. | Underground Boring | 8,491.00 | |
| Business Office Systems, Inc. | Shipping Charges | 9.14 | |
| Dan's Sanitation | Sanitation Fees | 27,711.14 | |
| Davis Energy, Inc. | Fuel | 4,703.78 | |
| Dell Marketing L P | WWTP / GGC Computers & Supplies | 2,267.32 | |
| Department of Motor Vehicles | Police Dept License Plates | 13.20 | |
| Dutton-Lainson Company | EL Supplies | 206.39 | |
| FYR-TEK | Fire Dept Supplies | 37.50 | |
| Great Western Bank-City Petty Cash | Food / Car Titles / Municipal Bldg Supplies | 43.31 | |
| Great Western Bank-Lib Petty Cash | Food | 3.00 | |
| HD Supply Waterworks | WR Supplies / Meters | 4.691.58 | |
| Health Claims Fund | Claims | 156.50 | |
| Ingram Library Services | Library Books | 420.77 | |
| Jim Phillips Const. | ST / Sidewalk Repair | 2.796.00 | |
| Kearney Hub | Library Subscription | 130.30 | |
| Larsen, James | EL Rebate | 650.00 | |
| | | 21.26 | |
| Lexington Newspapers, Inc. | Publications | 50,000.00 | |
| Lexington, City of | Inter-Department Service Fees | | ļ |
| Lexington, City of | Franchise Fees | 67,315.80 | |
| Lexington City Payroll Account | | | <u> </u> |
| Payroll | Wages | 103,981.06 | |
| | Employer Portion / FICA Med | 7.619.38 | |
| | Employer Portion / Pension | 3,680.02 | |
| First National Bank | | 1.519.43 | |
| | | 433.84 | |
| ICMA | City Manager Pension | 433.64 | 447 000 70 |
| | | | 117,233.73 |
| Lexington Utilities System | Utilities | 46,351.69 | |
| Mohawk USA | PK Supplies | 349.16 | |
| Morris Press | GGC Supplies | 73.00 | |
| National Fire Protection Association | Membership Fee | 390.00 | |
| Nebraska Forest Service | Seminar | 140.00 | |
| Niederdeppe, Doug | EL Rebate | 1,050.00 | |
| Paulsen, Inc. | Concrete | 236.74 | |
| T. L. Sund Constructors, Inc. | Building Repair at 5th & Washington | 5,900.00 | |
| U-Save Business Equipment | Postage / UPS / Business Office Supplies | 622.59 | |
| | | | |
| | TOTAL ADDED CLAIMS: | 342,014.90 | |
| | CURTOTAL OLAMAC | 440 700 00 | |
| | SUBTOTAL CLAIMS: | 446,702.00 | |