

CITY OF LEXINGTON		
ACCOUNTS PAYABLE		
January 25, 2011		
Acosta, Moises	Central Garage Service	150.00
AFLAC	Premium	1,259.24
Anderson Graphics	Library Service	67.50
APEX	Police Supplies	114.50
Axis Capital, Inc.	Mail Machine Pmt	840.00
Barco Municipal Products	ST / WR Supplies	70.19
Benefit Consultants Group	Fire Pension Services	2,400.00
Business Card	WWTP / Bldg Insp / Muni Bldg / EL / ST / PK Supplies	3,505.37
Business Office Systems, Inc	Copies	145.94
Cabela's Mktg. & Brand Mgt. Inc.	WR Supplies	309.16
Case Credit Advantage	WWTP Supplies	107.02
Cash-Wa Distributing	Food / Supplies	1,971.80
Central Garage Fund	Service / Repair	7,440.99
Certified Laboratories	Central Garage Supplies	394.44
Commercial Maintenance Chemical Corp.	WWTP Supplies	131.18
Dan's Sanitation	Sanitation Fees	2,375.00
Davis Energy, Inc.	Fuel	6,437.41
Dell Marketing L P	WWTP / Business Office / Mtg Room Computers / Supplies	2,009.31
Demco	Library Supplies	134.67
Dutton-Lainson Company	EL Supplies	553.03
Eakes Office Plus	Library Supplies	15.98
Electric Fixture & Supply	Library / EL Supplies	62.98
Eustis Body Shop	Police Repair	547.10
Fagot Refrigeration & Electric	Library Repair	362.92
Family Advocacy Network	Subscription Fee	1,000.00
Farm Plan	Central Garage Supplies	32.88
Fifth Street Automotive	Fire Supplies	24.24
Fisher Scientific	WWTP Supplies	96.10
FYR-TEK	Fire Supplies	128.51
Gale Group, The	Library Books	140.37
Galls	Fire Supplies	246.91
Gonzalez, Leo	Travel Expense	244.86
Great Western Bank-Lib. Petty Cash	Postage / Food	166.84
HD Supply Waterworks	WR Supplies	1,835.48
Health Claims Fund	Claims	11,766.85
Holbein, Dahlas	Maint / Cleaning Service	1,000.00
Holiday Inn Express	Awards Banquet	1,688.27
Ingram Library Services	Library Books	503.25
Intellicom	DC Opportunity Cntr / Muni Bldg Phone Service	3,653.37
JMS Millwright & Repair	DC Opportunity Cntr Roof Project	260.00
Jones Plumbing & Heating	GGC Repair	210.00
K. R. V. N. - FM	Advertisements	70.00
Lexington Area Solid Waste Agency	Landfill	221.00
Lexington Feeders Service	WR Supplies	94.17
Lexington Newspapers, Inc.	Publications	186.09
Lexington Truck & Auto	Central Garage Supplies	25.00
Marshall Cavendish Corporation	Library Books	383.68
Matt Friend Truck Equipment	Central Garage Supplies	479.00
Mead Lumber & Rental-Lexington	ST / Cem / Muni Bldg Supplies	45.85
Menards-Kearney	WWTP Supplies	45.00
Miller & Associates	Retainer Fee / Frontier ST-Hwy 283 Improvement	12,211.50
Municipal Automation & Control	Anaerobic Digester Piping	4,573.00
Nebraska Dept. of Economic Development	Mid Plains CDBG Pmt	4,166.67
Nebraska Library Association	Registration Fee	40.00
Nebraska Machinery	Central Garage Supplies	159.07
Nebraska Public Health Environmental Lab	WR Testing	256.00
OCLC, Inc.	Library Subscription	23.84
Overton Community Center	Meals on Wheels	100.00
Oxmoor House	Library Book	41.91
Platte Valley Auto Mart	Central Garage Service / Repair	68.59
Plum Creek Cleaners	Supplies / Service	321.50
Plum Creek Market Place	Food	16.29
Plum Creek Motors	Central Garage Supplies	263.00
Precision Industries	WWTP Supplies	9.42
Price's Tree Service	Snow Removal	4,750.00
Quality Books, Inc.	Library Books	1,751.34
Regional Books, Inc.	Library Books	53.64
Roberts Dairy Company	Beverages	323.87
S & W Auto Parts	Central Garage / WWTP Supplies	1,187.04
Service Master Mid Nebraska	Cleaning Service	5,357.00
Sign Pro	Police Supplies	280.00
Statewide Collection, LLC	Collection Fees	78.89
Subway Sandwiches & Salads	Food	37.88
T. O. Haas Tire Co., Inc.	Tires / Repair	754.39
TASC	Fees	177.48
Technical Maintenance & Service	WWTP Service	207.00
Thompson Co., The	Food & Supplies	814.07
Tri-City Tribune	Subscription	29.50
U-Save Business Equipment	Fire / Library / Muni Bldg Supplies / Postage / UPS	416.73
Univar USA, Inc.	Caustic Soda	7,540.62
USA Blue Book	Hydrant Supplies	2,089.49
Village Uniform	GGC Supplies	15.20
Wal-Mart	Supplies	423.72
Weathercraft Companies	Police Door Repair	195.00
	<b>SUBTOTAL:</b>	<b>104,687.10</b>

<b>CITY OF LEXINGTON</b>			
<b>ACCOUNTS PAYABLE</b>			
<b>January 25, 2011</b>			
<b>ADDED CLAIMS</b>			
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	
Lexington Newspapers, Inc.	Publications	21.26	
Lexington, City of	Inter-Department Service Fees	50,000.00	
Lexington, City of	Franchise Fees	67,315.80	
Lexington City Payroll Account			
	Payroll Wages	103,981.06	
	Social Security Employer Portion / FICA Med	7,619.38	
	First National Bank Employer Portion / Pension	3,680.02	
	First National Bank Police Pension	1,519.43	
	ICMA City Manager Pension	433.84	
			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	
	<b>TOTAL ADDED CLAIMS:</b>	<b>342,014.90</b>	
	<b>SUBTOTAL CLAIMS:</b>	<b>446,702.00</b>	