	CITY OF LEXINGTON ACCOUNTS PAYABLE		
	November 23, 2010		
	110101111011 20, 2010		
AccuCut Systems	Lib Supplies	95.25	
AFLAC	Premium	1,114.18	
All Points Cooperative	Fuel	41.71	
American Public Works Association	Membership Fee	238.00	
Audio Editions	Books	24.00	
Axis Capital, Inc.	Mail Machine Pmt	840.00	
Boys & Girls Home of Nebraska Business Office Systems, Inc.	Utility Refund	49.12 19.94	
Card Center/Orscheln	Copies Cem / ST / WR Supplies	176.35	
Conrad Fire Equipment, Inc.	Ambulance Supplies	14.92	
Davis Energy, Inc.	Fuel / Oil	4,890.30	
Davis, Adam	EL Rebate	1,100.00	
Demco	Lib Supplies	246.13	
Do It Yourself	Subscription	19.97	
Eakes Office Plus	Lib Supplies	34.77	
Electric Fixture	EL / ST / PK / Cem / Lib Supplies	2,428.35	
Farm Plan	Central Garage Supplies	194.92	
Fastenal	ST / WR Supplies	220.52	
Gale Group, The	Books	138.42	
Gempler's, Inc.	WWTP Supplies	339.35	
Great Western Bank-Lib. Petty Cash	Postage / Food / Supplies	187.98	
Health Claims Fund	Claims	11,411.65	
Holbein, Dahlas D.	Maint / Cleaning Service	1,000.00	
Hollander, Betty	Cem Space Refund	200.00	
Ingram Library Services	Books	959.19	
Jim Phillips Const.	Repair Fence	2,173.00	
Johnson Lake Flying Service, Inc.	Weed Spraying	423.70	
Kapco	Lib Supplies	5.32	
Lexington Newspapers, Inc.	Publications	193.68	
Lexington Rural Fire Protection District	Bldg Pmt	25,634.55	
Lexington, City of	Service Fees	54,857.75	
L :			
Lexington City Payroll Account	Wages	107,561.18	
	Employer Portion / FICA Med	7,908.66	
	Employer Portion / Pension	3,516.70	
First National Bank		1,662.30	
	City Manager Pension	433.84	
TOWN	Only Midnager i Crision	400.04	121,082.68
			121,002.00
McCookNet Internet Service	Move Server & DSL Lines	909.50	
Mead Lumber & Rental-Lexington	WWTP / PK / Cem Supplies	130.39	
MicroMarketing, LLC	Books / CD Cases	1,141.53	
Mr. Automotive	Fire Dept Supplies	8.27	
Municipal Supply	WR Supplies	922.58	
Nebraska Amateur Softball Association	Bid Fees	210.00	
Nebraska Dept. of Economic Development	Mid Plains CDBG Pmt	4,166.67	
Nebraska Statewide Arboretum	Membership Fee	100.00	
Nebraska State Library/Nebraska Supreme Court	Books	63.00	
Platte Valley Auto Mart	Bldg Insp Service	70.48	
Plum Creek Market Place	Food	44.23	
Plum Creek Medical Group	Flu Shots	1,887.00	
Plum Creek Promotions	Rec Shirts	1,794.66	
Price's Tree Service	Tree Removal	100.00	
Rodale	Book	39.94	
Roberts Dairy Company	Beverages	100.22	
Service Master Mid Nebraska	Cleaning Service	5,581.51	
Sign Pro Soria, Jose	D C Opportunity Center Sign Down Pmt	5,987.50 650.00	
Subway Sandwiches & Salads	EL Rebate Food	36.89	
T. O. Haas Tire Co., Inc.	Tires	177.20	
Team Detail & Quicklube	Fire Dept / Police Service	591.76	
Tena, Carlos	EL Rebate	1,325.00	
Thompson Co., The	Food / Supplies	866.50	
U-Save Business Equipment	GGC / Lib / Bus Office / Police Supplies / Postage	854.69	
USA Today	Subscription	195.00	
USI Education and Government Sales	Supplies	48.49	
	GGC Supplies	27.40	
Village Uniform	• • • • • • • • • • • • • • • • • • • •		
Wal-Mart	Supplies	459.18	
	Supplies		
•	Supplies SUBTOTAL:	258,845.29	

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	November 23, 2010	
ADDED CLAIMS		
Amazon.Com Credit	Books	21.42
American Water Works Association	Membership	295.00
Audio Editions	Book	8.00
Business Card	Paper / Envelopes / Computer Supplies	666.34
Business Office Systems, Inc.	Copies	13.74
Card Center/Orscheln	ST / Cem Supplies	44.47
Cash-Wa Distributing	Food & Supplies	360.53
Dan's Sanitation	Sanitation Fees	27,681.77
Data-Pac Mailing Systems	Postage	1,500.00
Dell Marketing L P	Lib / Finance Director Computers	4.283.30
Designer Craft Woodworking, Inc.	City Hall Case Work	11,910.00
Electric Fixture & Supply	EL / Muni Bldg Supplies	2,428.81
Electric Systems, Inc.	Lib / GGC Service	75.00
Fastenal	WWTP Supplies	7.65
Gnirk Lawn Care, Inc.	Spray Weeds	211.50
Great Western Bank-City Petty Cash	Food / Postage / Fuel	62.25
Great Western Bank-Lib. Petty Cash	Postage	24.45
Guideposts	Book	17.74
HD Supply Waterworks	WR Supplies	223.49
Health Claims Fund	Claims	2,615.40
Ingram Library Services	Books	27.46
Intellicom	Municipal Bldg Telephone System	284.15
Komline-Sanderson	WWTP Supplies	1,059.72
Lexington Glass Co.	PK / WR Repair	89.44
Lexington Newspapers, Inc.	Publication	8.99
Lexington, City of	Fund Transfers	164,918.63
Lexington, City of	Franchise Fees	50,889.87
Lexington Utilities System	Utilities	27,539.05
Lien, Inc.	Sprinkler Supplies	1,519.88
Mailbox Books, The	Books	24.00
Mead Lumber & Rental-Lexington	WWTP Supplies	30.85
Miller & Associates	Retainer Service	800.00
National Wildlife Federation	Subscription	19.95
Nebraska Public Health Environmental Lab	WR Testing	160.00
Nebraska Assigned Risk Pool	Fire Dept Work Comp Audit	407.00
Overton Community Center	Meals on Wheels	100.00
Oxmoor House	Book	36.91
Roberts Dairy Company	Beverages	180.76
Sanderman, Liz	Mileage	95.50
Subway Sandwiches & Salads	Food	69.69
Sund, Dennis	1/2 of Boots	14.94
Tep's Bar & Grill	Gift Certificates	550.00
Thompson Co., The	Food & Supplies	430.83
USA Bluebook	Fire Hydrant Supplies	1,972.70
Vaughan Co., Inc.	WWTP Equip Repair	2,015.00
Vet's Club Steakhouse	Gift Certificates	625.00
Village Uniform	GGC Supplies	44.60
Vision Internet Providers, Inc.	Web Hosting Fees	270.97
W P C I	Policy Update	75.00
	TOTAL ADDED CLAIMS:	306,711.75
	TOTAL ADDED CLAIMS.	300,711.73
	SUBTOTAL CLAIMS:	565,557.04