

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
November 9, 2010			
Adirondack Direct	Lib Supplies		121.00
Alamar Uniform Co.	Uniform Expense		147.93
All Points Cooperative	Fuel / WWTP Supplies		200.11
American Library Association	Membership Dues		180.00
Barmore Drug Store, Inc.	Supplies		13.98
Beringer Ciaccio Dennell Mabrey	D C Opportunity Center-Phase II		1,389.80
Business Office Systems, Inc.	Copies / Police Supplies		101.04
Card Center/Orscheln	PK / ST / WWTP Supplies		361.38
Cash-Wa Distributing	Food & Supplies		1,242.82
CCP Industries, Inc	WWTP Supplies		226.42
Central Fire & Safety, Inc.	GGC Service		230.50
Central Garage Fund	Fuel		7,810.08
Comfort Inn	Conference		71.96
Community Redevelopment Authority	Lex Investor / Cornhusker Energy / Ford & Ford TIF Pmts		130,304.21
Concierge Marketing, Inc.	Books		63.99
Culligan Water Conditioning Co.	Soft Water Supplies		202.33
Dan's Sanitation	Sanitation Fees		11,178.00
Data-Pac Mailing Systems	Postage		1,500.00
Dawson Pest Control	GGC Service		35.00
Dawson Public Power District	Power Purchase		3,012.89
Dell Marketing L P	Service Bldg / Admin Computers		3,682.96
Diamond Vogel Paint	ST Supplies		324.45
Downey Drilling, Inc.	NW 3rd Addition SW Project		10,200.00
Dugan Business Forms	Business Office Supplies		1,148.96
Eakes Office Plus	Lib Supplies		166.98
Ebsco Subscription Service	Books		1,219.53
Electric Fixture & Supply	WWTP Supplies		9.14
Evans, Jesse	Travel Expense		180.00
Fagot Refrigeration & Electric, Inc.	Aquatic Center / Admin Bldg / WWTP / WR Service & Rep		2,038.33
Farmer Brothers Coffee	Food & Supplies		162.69
Fastenal	ST Supplies		24.46
Fire-Extrication-Hazmat Billing, LLP	Fire Equipment Billing Fee		186.40
Fireguard, Inc.	Fire Equipment Repairs		1,664.40
Flowers of Joy	Supplies		30.95
Fox Bros. Hay Co., Inc.	Wood Grinding		3,485.63
Gale Group, The	Books		218.14
Garden, Lawn & Landscaping	Yard Clean-up		165.00
Great Plains One-Call Service	Locates		44.26
Guideposts	Book		17.74
Hach Company	Testing Supplies		761.90
HD Supply Waterworks	WR Meters / Supplies		299.56
Health Claims Fund	Claims		6,561.78
Holbein, Dahlas	Lawn Care		330.00
Ingram Library Services	Books		117.79
Jerry Baker	Book		37.75
Jim Phillips Const.	ST / Sidewalk Repair		6,300.00
Jones Plumbing & Heating	PK / Municipal Bldg / WR / WWTP Supplies		1,783.41
Lexington Animal Clinic	Animal Care		782.77
Lexington Area Solid Waste Agency	Landfill		946.24
Lexington Glass Co.	Municipal Bldg Repair		1,800.00
Lexington Health Fund	Self-Funding		32,390.94
Lexington Newspapers, Inc.	Publications		690.59
Lexington Postmaster	Postage		150.00
Lexington Volunteer Fire Dept.	Annual Conference		1,970.00
Lexington, City of	Franchise Fees		38.93
Lexington City Payroll Account			
	Payroll	Wages	103,261.10
	Social Security	Employer Portion / FICA Med	7,600.74
	First National Bank	Employer Portion / Pension	3,354.88
	First National Bank	Police Pension	1,492.18
	ICMA	City Manager Pension	516.92
			116,225.82
Linweld	Ambulance Supplies		72.00
Lips Printing Service	WR Letters		114.41
Little Caesars	Food		15.54

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Mast's Fire Extinguisher Sales	Service	40.70
Matt Parrott and Sons Co.	Envelopes	614.69
McCookNet Internet Service	Service	139.00
Mead Lumber & Rental-Lexington	WWTP / Cem / Admin Bldg Supplies	247.90
Menards-Kearney	Lib Supplies	9.94
Meritain Health	Premium	23,281.36
Midwest Laboratories, Inc.	WWTP Testing	1,637.80
Miller & Associates	Anaerobic Digester Gas Piping / Spruce & Elm ST WR Im	15,271.60
Misko Sports	Rec Supplies	1,010.65
Morris Press	GGC Supplies	73.00
Nebraska Department of Roads	Registration Fee	30.00
Nebraska Law Enforcement Training Center	Police Officer Training Fee	50.00
Nebraska National Bank	Copier Pmts	1,195.44
Nebraska Public Health Environmental Lab	WR Testing	452.00
Nebraska Public Power District	O & M	65,500.00
Nebraska Recreation & Park Association	Membership Dues	50.00
Nebraska Salt & Grain Co.	ST Supplies	462.50
Nebraska Waste Handlers	Sludge Removal	3,504.00
Overton Sand & Gravel	Gravel	362.70
Oxmoor House	Book	36.91
Penworthy Company	Books	1,188.56
Pinnacle Agency, The	Vehicle / Trailer Premium	284.00
Platte Valley Communication of Kearney	Repair / Maintenance	525.50
Plum Creek Cleaners	Supplies	391.50
Plum Creek Market	Food	68.38
Presto-X	Fire Dept Service	75.00
Principal	Dental Premium	1,821.46
Quill Corporation	Supplies	45.30
Rasmussen Mechanical Services	Lib Service / Repair	2,435.03
Roberts Dairy Company	Food	455.86
RSC Equipment Rental	WR Supplies	261.55
S & W Auto Parts, Inc.	Fire Dept / PK / WWTP Supplies	106.21
Security First Bank	Wilkinson Development-TIF	22,851.76
Service Master Mid Nebraska	Cleaning Service	124.12
Source Gas, LLC	Gas Service	3,287.78
Statewide Collections LLC	Collection Fees	579.41
T. O. Haas Tire Co., Inc.	Tires / Repair	202.40
Thomas Bouregy & Company, Inc.	Books	139.50
Thompson Co., The	Food & Supplies	1,510.26
Total Lawn Care	Lawn Care	3,975.00
Tri-City Tribune	Publications	600.00
Tri-County Hospital	Wellness / Ambulance Supplies	358.00
Tyler Technologies	Bar Code Scanner	1,365.00
U-Save Business Equipment	Admin Chairs / Police Tables / Postage / UPS Chgs	6,620.40
Vaughan Co., Inc.	WWTP Supplies	1,617.00
Verizon Wireless	Cellphone Service	132.93
Vision Internet Providers, Inc.	Website Design Pmt	9,957.50
WPCI	Drug Test	50.00
Wal-Mart	Supplies / Conference Room Equipment	1,595.35
	SUBTOTAL:	531,347.84

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	November 9, 2010	
<u>ADDED CLAIMS</u>		
Aesseal, LLC	WWTP Supplies	628.90
All You	Subscription	23.88
Anderson Graphics	Lib Service	58.75
B & D Office City	Police Supplies	166.63
Barco Municipal Products, Inc.	ST Supplies	122.78
Brown Traffic Products, Inc.	EL Supplies	855.00
Cash-Wa Distributing	Food & Supplies	309.84
Central Garage Fund	Service & Repair	15,164.62
Certified Laboratories	Central Garage Supplies	507.98
Dan's Sanitation	Sanitation Fees	1,500.00
Dawson County Handibus	Transportation	26.00
Dawson Public Power District	Power Purchase	385.29
Dell Marketing L P	Lib / WR / ST Computers	1,668.33
Designer Craft Woodworking, Inc.	Conference Room Furniture	4,763.00
Downey Drilling, Inc.	Well Field at D C Opportunity Center	28,266.40
EMS Billing Services, Inc.	Ambulance Service	1,765.96
Farm Plan/Landmark Implement	Central Garage Supplies	195.81
H2O Technical Services, Inc.	Sodium Hydroxide	4,172.46
Health Claims Fund	Claims	2,304.33
Homestead Bank	Fire Pumper Pmt	50,568.00
Intellicom	Municipal Bldg Telephone System	2,717.14
Lexington, City of	Fund Transfers	180,000.00
Linweld	Ambulance Supplies	44.35
Lofquist Welding, Inc.	I Beams - Rec Complex	1,120.00
Mellen & Associates, Inc.	WWTP Supplies	1,075.56
Mr. Automotive	Central Garage Supplies	115.60
Nebraska Department of Revenue	Sales & Use Tax	42,781.79
Nebraska Environmental Products	Central Garage Supplies	3,642.31
Nebraska Machinery	Central Garage Supplies	842.22
Nebraska Public Power District	Power Purchase	706,451.77
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,209.29
OCLC, Inc.	Subscription	17.63
Oxbow Construction	Secondary Digester Rehab	3,366.00
Palfleet Truck Equipment	Central Garage Supplies	80.70
Paulsen Inc.	Concrete	351.37
Pinnacle Agency, The	Bond Renewal	100.00
Plum Creek Market Place	Food	22.83
Roberts Dairy Company	Beverages	181.92
S & W Auto Parts, Inc.	Central Garage Supplies	844.06
Statewide Collections LLC	Collection Fees	128.01
Superior Signals, Inc.	Central Garage Supplies	324.60
T. O. Haas Tire Co., Inc.	Tires / Repair	1,130.90
Thompson Co., The	Food & Supplies	857.81
U-Save Business Equipment	Postage	5.40
Vaughan Co., Inc.	WWTP Supplies	1,015.00
Vermeer High Plains	Central Garage Supplies	118.11
Wal-Mart	Lib Supplies	10.00
Winter Equipment Company	ST Supplies	1,347.39
	TOTAL ADDED CLAIMS:	1,063,355.72
	SUBTOTAL CLAIMS:	1,594,703.56