

| CITY OF LEXINGTON | | | |
|---------------------------------------|---|-----------------------------|------------|
| ACCOUNTS PAYABLE | | | |
| October 26, 2010 | | | |
| Addicus Books, Inc. | Book | 14.96 | |
| AFLAC | Premium | 1,114.18 | |
| Amazon | Books | 39.67 | |
| Annie's Attic Books | Book | 18.94 | |
| Axis Capital, Inc. | Mail Machine Pmt | 840.00 | |
| B & D Office City | Police Supplies | 233.34 | |
| Baker & Taylor | Book | 14.95 | |
| Barco Municipal Products, Inc. | ST Supplies | 539.36 | |
| Berke, David | Yard Clean-up | 300.00 | |
| Better Homes And Gardens | Book | 30.91 | |
| Biothane LLC | Anaerobic Biomass | 20,310.00 | |
| Bob's Auto Repair & Service | Repair | 414.45 | |
| Business Card | Bldg Insp / Police / Lib / Admin Supplies | 2,472.98 | |
| Business Office Systems, Inc. | Copies | 32.68 | |
| Card Center/Orscheln | WWTP / ST / Central Garage Supplies | 297.38 | |
| Case Credit Advantage | WWTP / Tractor Repair | 2,616.15 | |
| Cash-Wa Distributing | Food / Supplies | 908.48 | |
| Central Garage Fund | Service / Repair | 5,569.99 | |
| Dawson County Handibus | Transportation | 34.00 | |
| Dell Marketing, LP | Computer | 927.27 | |
| Designer Craft Woodworking | City Hall Casework | 33,180.00 | |
| Eakes Office Plus | Lib Supplies | 54.97 | |
| EDM Publishers, Inc. | Subscription | 98.78 | |
| Eilers Machine & Welding | WWTP Supplies | 54.34 | |
| Eustis Body Shop | Police Vehicle Repair | 946.45 | |
| Evans, Jesse | Travel Expense | 180.00 | |
| Farm Plan | Central Garage Supplies | 154.01 | |
| Gale Group, The | Books | 318.93 | |
| Great Western Bank-Lib. Petty Cash | Postage / Food / Supplies | 205.31 | |
| Guideposts | Book | 17.74 | |
| HD Supply Waterworks | Meters / Wrenches | 8,813.49 | |
| Health Claims Fund | Claims | 5,323.65 | |
| Holbein, Dahlas D. | Maint / Cleaning Service | 1,000.00 | |
| Husker Illustrated | Subscription | 51.95 | |
| Ingram Library Services | Books | 985.64 | |
| Intellicom | Municipal Bldg Telephone System | 12,307.01 | |
| Lexington Newspapers, Inc. | Publications | 61.34 | |
| Lexington Public Schools | Middle School Security Cameras-Secure Our Schools | 31,553.50 | |
| Lexington, City of | Service Fees | 54,857.75 | |
| Lexington City Payroll Account | | | |
| | Payroll | Wages | 101,123.69 |
| | Social Security | Employer Portion / FICA Med | 7,415.56 |
| | First National Bank | Employer Portion / Pension | 3,359.91 |
| | First National Bank | Police Pension | 1,546.93 |
| | ICMA | City Manager Pension | 423.46 |
| | | | 113,869.55 |
| Linda's Stitches & Creations | ST Shirts | 78.32 | |
| Lundeen-Isaacson, Inc. | Fire Dept Insurance Premium | 12,879.00 | |
| Marshall Cavendish Corporation | Books | 435.24 | |
| Mead Lumber & Rental-Lexington | ST / WWTP / Municipal Bldg Supplies | 158.54 | |
| Miller & Associates | Retainer Service / Wastewater Annual Report | 1,758.05 | |
| Morris Press | Rec Supplies | 71.00 | |
| Mr. Automotive | WWTP Supplies | 5.77 | |
| Municipal Supply | WR / Cem Supplies | 4,309.83 | |
| Naumann, Sondra | Cleaning Service | 238.00 | |
| Nebraska Machinery | Central Garage Supplies | 179.78 | |
| Nebraska Municipal Clerks Association | Dues | 35.00 | |
| Nebraska Salt & Grain | Ice Control Salt | 1,372.30 | |
| OCLC, Inc. | Subscription | 12.32 | |
| Overton Community Center | Meals on Wheels | 100.00 | |
| Oxbow Construction | Secondary Digester Rehab | 3,001.50 | |
| Platte Valley Auto Mart | Repair | 648.40 | |
| Plum Creek Market Place | Food | 24.72 | |
| Precision Industries | WWTP / Central Garage Supplies | 33.24 | |
| Roberts Dairy Company | Beverages / Food | 155.07 | |
| Rourke Publishing Group | Books | 220.35 | |

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| October 26, 2010 | | |
| S & W Auto Parts, Inc. | Central Garage Supplies | 345.79 |
| Service Master Mid Nebraska | Cleaning Service | 4,819.75 |
| Sostad, Jon | Utility Refund | 49.69 |
| Steve's Lock & Key | Repair | 125.50 |
| T. O. Haas Tire Co., Inc. | Tires | 160.04 |
| TASC | Fees | 164.90 |
| Technical Maintenance & Service | WWTP Repair | 315.00 |
| Thompson Co., The | Food / Supplies | 1,104.34 |
| U-Save Business Equipment | Postage / UPS / Bldg Insp / Municipal Bldg Supplies | 279.36 |
| Wal-Mart | Supplies | 599.19 |
| Yant Equipment Co., Inc. | Central Garage Supplies | 698.09 |
| | SUBTOTAL: | <u>335,142.18</u> |