

<b>CITY OF LEXINGTON</b>			
<b>ACCOUNTS PAYABLE</b>			
<b>September 28, 2010</b>			
Advanced Agri-Direct (USA), Inc.	Honey Wagon		10,000.00
Area Services	SW Service		477.50
Audio Editions	Books		8.00
Axis Capital, Inc.	Mail Machine Pmt		840.00
B & D Office City	Police Supplies		39.99
Baker & Taylor	Books		112.75
Barco Municipal Products, Inc.	ST / Cemetery Supplies		193.70
Barmore Drug Store, Inc.	Lib Supplies		199.98
Berke, David	Yard Clean-up		200.00
Bottom Line/Health	Subscription		29.95
Business Card	Conference / Books / Fuel / Book		2,378.69
Business Office Systems, Inc.	Copies		146.24
Card Center/Orscheln	WWTP / ST Supplies		221.94
Cash-Wa Distributing	Food / Supplies		817.46
Data-Pac Mailing Systems	Postage		1,500.00
Davis Energy, Inc.	Fuel		4,297.60
Dawson County Clerk	Dispatch Fees		25,000.00
Dawson County Treasurer	Property Taxes		186.74
Demco	Lib Supplies		40.65
Dutton-Lainson Company	Meter Supplies		819.88
Electric Fixture & Supply	WWTP / ST / Municipal Bldg Supplies		590.73
Eustis Body Shop	Towing Expense		415.00
Evans, Jesse	Travel Expense		90.00
Gale Group, The	Books		310.93
Garden, Lawn & Landscaping	Yard Clean-up		750.00
Great Western Bank-Lib. Petty Cash	Postage / Food / Supplies		200.83
Guideposts	Book		17.74
HD Supply Waterworks	Meter Yokes		2,461.80
Health Claims Fund	Claims		8,475.52
Holbein, Dahlas D.	Lawn Service		1,000.00
HTM Sales, Inc.	Lift Pump		2,593.88
Ingram Library Services	Books		284.04
Jim Phillips Const.	Manhole Repair		2,055.00
Kapco	Lib Supplies		21.73
Knapp Electric	Pump Repair		2,334.55
League of Nebraska Municipalities	Conference / WR Workshop		215.00
Lexington Newspapers, Inc.	Publications		242.14
Lexington Postmaster	Annual Fee		185.00
Lexington Utilities System	Utilities		36,782.54
Lexington, City of	Service Fees		54,857.75
Lexington City Payroll Account			
	Payroll	Wages	104,218.38
	Social Security	Employer Portion / FICA Med	7,652.35
	First National Bank	Employer Portion / Pension	3,374.02
	First National Bank	Police Pension	1,683.50
	ICMA	City Manager Pension	423.46
			117,351.71
Linda's Stitches & Creations	PK / WR / ST Shirts		1,161.65
Lynn Peavey Company	Police Supplies		93.90
Martin's Flag Company	ST Supplies		225.36
Mead Lumber & Rental-Lexington	ST / WWTP / PK / WR Supplies		277.61
Miller & Associates	Retainer Service		800.00
Municipal Supply	WR Supplies		334.53
Nebraska Code Officials Association	Conference		200.00
Nebraska Life	Subscription		21.00
Overton Community Center	Meals on Wheels		100.00
Paulsen, Inc.	Sand & Gravel		351.25
Peak Interest LLC	Food		40.66
Plum Creek Market Place	Food / Supplies		88.48
Reiman Publications	Book		29.98
Roberts Dairy Company	Beverages / Food		443.12
Rodale	Book		39.94
S & W Auto Parts, Inc.	WWTP / Bldg Inspection Supplies		83.85
Service Master Mid Nebraska	Cleaning Service		4,741.00
Source Gas, LLC	Gas Service		10.40
TASC	Fees		164.90
Team Detail & Quicklube	Vehicle Maintenance		31.99

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Thompson Co., The	Food / Supplies		890.44
U-Save Business Equipment	Fire / GGC / WWTP Supplies / UPS Chgs		296.59
Univar USA, Inc.	Caustic Soda		6,348.75
Verizon Wireless	Cellphone Service		133.38
Wal-Mart	Supplies		247.94
Ward Laboratories	WR Testing		156.00
		<b>SUBTOTAL:</b>	<b><u>296,059.68</u></b>

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<b>ADDED CLAIMS</b>		
Case Credit Advantage	Central Garage Supplies	40.27
Central Garage Fund	Repair / Service	12,558.73
Certified Laboratories	Central Garage Supplies	207.89
Dan's Sanitation	Sanitation Fees	29,057.66
Designer Craft Woodworking	City Hall Case Work	32,008.50
Eilers Machine & Welding	WWTP Supplies	378.52
Farm Plan/Landmark Implement	Central Garage Supplies	51.15
Fastenal	WR / SW Supplies	156.61
Great Western Bank-City Petty Cash	Food / Postage / Testing Supplies	74.16
HD Supply Waterworks	WR Meter	1,161.04
Health Claims Fund	Claims	271.23
Holbein, Dahlas	Lawn Care	440.00
Lawson Products, Inc.	ST Supplies	355.92
Lexington, City of	Franchise	73,829.56
Linda's Stitches & Creations	PK / WR / ST Coats	1,452.90
Mead Lumber & Rental-Lexington	Central Garage / Bldg Insp Supplies	105.48
Ne. Public Health Environmental Lab.	WR Testing	1,752.00
Nebraska Machinery	Central Garage Supplies	3,501.39
Paulsen, Inc.	Asphalt Millings	10,584.00
Plum Creek Motors	Central Garage Supplies	193.20
Reiners, Jo Ann	EL Rebate	200.00
S & W Auto Parts, Inc.	Central Garage Supplies	1,137.05
Sargent Drilling Co.	Well Motor	6,427.80
Source Gas, LLC	Gas Service	38.03
Sport Supply Group	PK Supplies	60.00
Statewide Collections, LLC	Collection Fees	277.94
T. O. Haas Tire Co., Inc.	Tires	263.08
Total Lawn Care	Lawn Care	3,141.00
U-Save Business Equipment	Business Office / Lib Supplies / Postage	313.97
Univar USA, Inc.	Ferric Sulfate	8,177.40
Upland Arborists	Trim Trees From EL Lines	20,750.00
	<b>TOTAL ADDED CLAIMS:</b>	<b>208,966.48</b>
	<b>SUBTOTAL CLAIMS:</b>	<b>505,026.16</b>