

		CITY OF LEXINGTON		
		ACCOUNTS PAYABLE		
		December 22, 2009		
AFLAC	Premium		925.17	
Barnes & Noble Inc.	Book		15.16	
Bibliographical Center for Research	Subscription		12.76	
Blue Cross Blue Shield of Nebraska	Ambulance Refund		305.07	
Business Card	Conference/Supplies/Books		1,719.52	
Card Center/Orscheln	WWTP / PK / WR / ST Supplies		501.80	
Cash-Wa Distributing	Food		279.19	
Consolidated Plastics Company	Fire Dept Supplies		439.79	
Consumer Reports Money Adviser	Subscription		29.00	
Copper, Michael	Yard Clean-up		150.00	
Culligan Water Conditioning Co.	Soft Water Supplies		84.08	
Davis Energy, Inc.	Fuel		1,942.16	
Dawson County Clerk	Dispatch Fees		24,329.70	
Dawson County Treasurer	Personal Property Tax/Drainage Tax		195.14	
Dawson Public Power District	Power Purchase		5,825.51	
Dell Marketing L P	Ambulance Laptop		2,929.87	
Demco	Lib Supplies		73.50	
Doran Post & Associates, Inc.	Surety Bond Renewal		40.00	
Electric Fixture & Supply	WR Supplies		88.11	
Fagot Refrigeration & Electric	Service/Repair		504.02	
Farmer Brothers Coffee	Food & Supplies		361.34	
Fisher Scientific	WWTP Supplies		172.02	
Five Star Flooring	Supplies		25.31	
Follett Software Co.	Lib Supplies		77.26	
Gale Group, The	Books		407.04	
Gallery Collection, The	Office Supplies		323.78	
Hach Company	WWTP Supplies		27.94	
HD Supply Waterworks	Meters		1,926.00	
Health Claims Fund	Claims		32,130.96	
Holbein, Dahlas	Maint & Cleaning		1,000.00	
Ingram Library Services	Books		181.47	
Jones Plumbing & Heating	Repair		726.78	
Kratzer Electric, Inc.	Repair		734.46	
Landmark Implement, Inc.	WWTP Equipment		1,299.00	
Lawson Products, Inc.	WWTP Supplies		366.57	
Lee Booksellers	Book		17.56	
Lexington Newspapers, Inc.	Publications		1,366.71	
Lexington True Value	ST / Cem Supplies		34.00	
Lexington, City of	Service Fees		54,857.75	
Lexington City Payroll Account				
	Payroll Wages		105,509.80	
	Social Security Employer Portion / FICA Med		7,831.48	
	First National Bank Employer Portion / Pension		3,454.62	
	First National Bank Police Pension		1,586.95	
	ICMA City Manager Pension		414.23	
				118,797.08
LexisNexis Matthew Bender	Book		51.47	
Linweld	Ambulance Supplies		85.00	
Lundeen-Isaacson, Inc.	Fire Dept Life Ins Premium		4,095.00	
Mast's Fire Extinguisher Sales	Service		20.35	
McDonald's	Food		76.50	
Mead Lumber & Rental-Lexington	Fire Dept / WWTP Supplies		255.72	
Midwest Laboratories, Inc.	WWTP Supplies		145.60	
Midwest Radar & Equipment	Police Radar Service		120.00	
Miller & Associates	Service / Monroe Street		1,788.00	
Mr. Automotive	Fire Dept Supplies		6.40	
NADA Used Car Guide	Subscription		90.00	
National Wildlife Federation	Subscription		19.95	

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NE Dept. of Health & Human Services	Aquatic Center Review Fee	100.00	
NE Dept of Labor-Boiler Inspection Program	WWTP Service	72.00	
Nebraska Economic Developers Association	Membership Dues	150.00	
Nebraska Secretary of State	Notary Bond	30.00	
Nebraska Tech & Telecomm, Inc.	Telephone Service	1,256.41	
Overton Community Center	Meals on Wheels	100.00	
Paulsen, Inc.	White Rock / Concrete	2,576.20	
Physicians' Desk Reference	Book	64.95	
Plum Creek Market Place	Food	49.33	
Presto-X LLC	Fire Dept Service	75.00	
Price's Tree Service	Snow Removal	1,040.00	
Roberts Dairy Company	Beverages	180.62	
Roger L. Hood Construction	Tyson Substation Berm	25,200.00	
S & W Auto Parts	WWTP Supplies	92.38	
Service Master Mid Nebraska	Lib / GGC Cleaning Service	2,950.00	
T. O. Haas Tire Co., Inc.	Tires	396.90	
Thompson Co., The	Food & Supplies	1,036.39	
TierOne-Lib. Petty Cash	Postage / Supplies	69.22	
Tri-County Hospital	Wellness	165.00	
U-Save Business Equipment	Lib / GGC / Rec / EL / ST / WR Supplies	493.39	
Verizon Wireless	Cellphone Service	51.07	
Village Uniform	GGC Supplies	28.40	
Wal-Mart	Supplies	553.72	
World Chamber of Commerce Directory	Book	49.00	
	SUBTOTAL:	<u>298,756.55</u>	

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<u>ADDED CLAIMS</u>		
Baird Holm LLP	Professional Service	100.00
Bob's Auto Repair & Service	Repair	60.00
Central Garage Fund	Service/Repair	9,567.87
Community Redevelopment Authority	Kirkpatrick Land Pmt.	114,371.19
Contryman Associates, P.C.	Audit Services	2,000.00
Cornhusker Energy Lexington, LLC	WWTP Supplies	128.38
Dan's Sanitation	Sanitation Fees	25,390.72
Davis Energy, Inc.	Central Garage Supplies	110.00
Dawson County Handibus	Transportation	222.00
Dawson Estates, L P	EL Rebates	4,125.00
Electric Fixture & Supply	Supplies	4.70
Galls	Police Supplies	38.98
Gempler's, Inc.	ST Supplies	278.95
Health Claims Fund	Claims	224.91
John Deere Credit	Loader Pmt.	7,331.28
Landmark Implement, Inc.	Central Garage Supplies	553.01
Lexington Boy Scout Troop #88	Recycling	5.50
Lexington Boy Scout Troop #144	Recycling	5.50
Lexington Girl Scouts	Recycling	11.00
Lexington Truck & Auto	Central Garage Supplies	1,907.05
Lexington, City of	Franchise	57,388.22
Lexington Utilities System	Utilities	34,752.63
Miller & Associates	Retainer Serv/Monroe St Paving Improvments	14,942.96
Miller, Linda	Conference	803.05
Mr. Automotive	Central Garage Supplies	145.75
McCookNet Internet Service	Server	4,546.83
Naumann, Sondra	Cleaning Service	150.00
Nebraska Dept. of Economic Development	Mid Plains CDBG Pmt.	4,166.67
Nebraska Machinery	Central Garage Supplies	196.77
Northern Tool & Equipment Co.	Generator	1,218.36
Platte Valley Communications	Radio Repair	45.50
Plum Creek Motors	Repair	591.26
Post, Doran G	EL Rebate	125.00
S & W Auto Parts, Inc.	Central Garage Supplies	883.92
Sioux City Foundry Co.	Central Garage Supplies	1,161.00
T. O. Haas Tire Co., Inc.	Repair/Tires	357.11
Verizon Wireless	Cellphone Service	65.63
Vinny's Hometown Auto Care	Repair	15.00
Wal-Mart	Supplies	95.18
Will Weinhold Trust Account	Property Purchase	4,111.00
	TOTAL ADDED CLAIMS:	292,197.88
	SUBTOTAL CLAIMS:	590,954.43