

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
December 8, 2009			
All Points Cooperative	Fuel/Propane		76.95
All-American Sewer & Drain Cleaning	SW Service		400.00
Anderson Graphics	Lib. Supplies		61.55
Annie's Attic Books	Books		61.73
Audio Editions	Books		8.00
Axis Capital, Inc.	Mail Machine Pmt.		527.37
B2 Environmental, Inc.	Asbestos Inspection		1,240.00
Bennett, Joni	Conference		25.72
Card Center/Orscheln	PK/WWTP Supplies		213.92
Cash-Wa Distributing	Supplies		186.00
Central Garage Fund	Fuel/Service/Repair		11,193.58
Comfort Inn	Conference		251.84
Dan's Sanitation	Sanitation Fees		11,004.79
Davis Energy, Inc.	Fuel		5,200.10
Downey Drilling, Inc.	WWTP Supplies		26.70
Dugan Business Forms	Supplies		749.25
Eakes Office Plus	Lib. Supplies		471.59
EDM Publishers, Inc.	Subscription		98.78
Electric Fixture & Supply	Lib. Supplies		143.18
Electronic Systems, Inc.	Lib. Service		40.00
Gale Group, The	Books		342.68
Grand Island Independent, The	Subscription		186.00
Health Claims Fund	Claims		17,665.36
Ingram Library Services	Books		938.43
Jim Phillips Const.	5th & Wash./Cattleman Dr.		10,630.00
Jones Plumbing & Heating	WR/WWTP Supplies		1,828.61
Lerner Publishing Group	Books		293.28
Lexington Animal Clinic	Animal Care		435.60
Lexington Health Fund	Self-funding		31,847.94
Lexington Newspapers, Inc.	Publications		443.34
Lexington Postmaster	Postage/Box Fee		260.00
Lexington True Value	WR/Fire Dept. Supplies		29.58
Lexington, City of	Franchise/Service Fees		61.05
Lexington City Payroll Account			
	Payroll Wages		99,680.16
	Social Security Employer Portion / FICA Med		7,390.71
	First National Bank Employer Portion / Pension		3,251.17
	First National Bank Police Pension		1,719.27
	ICMA City Manager Pension		414.23
			112,455.54
Marshall Cavendish Corporation	Books		600.85
Matt Friend Truck Equipment	Central Garage Supplies		939.85
McCookNet Internet Service	Service		139.00
Mead Lumber & Rental-Lexington	WWTP/ST/Fire Dept. Supplies		583.94
Meritain Health	Premium		20,864.66
Milco Environmental Service, Inc.	Disposal Site		2,208.30
Miller & Associates	WWTP Service		3,934.05
Moore Medical	Ambulance Supplies		486.73
Nebraska Environmental Product	Central Garage Supplies		732.25
Nebraska National Bank	Copier Pmts.		1,162.83
Nebraska Public Power District	Power Purchase		682,453.31
Nebraska Waste Handlers	Sludge Removal		5,256.00
Nelson, Margie L.	Cleaning Service		500.00
Paulsen, Inc.	PK/ST Supplies		2,049.80
Pinnacle Agency, The	Premium		161,795.00
Platte Valley Auto Mart	Repair		71.34
Platte Valley Communications	Maint./Repair/Supplies		196.47
Platte Valley Laboratories	WWTP Tests		122.50
Plum Creek Cleaners	Supplies		227.50
Pony Express Chev/Buick/Olds	Police Car		23,725.26
Principal	Dental Premium		1,475.78
Roberts Dairy Company	Beverages		81.90

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S & W Auto Parts, Inc.	WWTP/Central Garage Supplies	520.33
Sign Pro	Police Supplies	140.00
SourceGas, Inc.	Gas Service	6,134.03
Steve's Lock & Key	Repair	120.30
Sund, Dennis	Boots	14.75
T. O. Haas Tire Co., Inc.	Tires/Repair	749.23
Taste of Home Books	Book	24.98
Tep's Bar & Grill	Gift Certificates	625.00
TierOne-Lib. Petty Cash	Postage/Food/Supplies	59.25
U-Save Business Equipment	Postage/Supplies	64.98
Vet's Club Steakhouse	Gift Certificates	500.00
Village Uniform	GGC Supplies	14.20
Vinny's Hometown Auto Care	Fire/Ambulance Service	607.00
Wal-Mart	Supplies	262.59
Weathercraft Companies	Repair	153.01
Winter Equipment Company	Central Garage Supplies	372.54
Wolf, Tracy	Conference	267.95
Zoll	Fire Dept. Supplies	105.00
	SUBTOTAL:	<u>1,129,740.92</u>

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ADDED CLAIMS		
Business Office Systems, Inc.	Lib.Service/Repair/Supplies	503.53
Canales, Salvador	EL Rebate	1,175.00
Culligan Water Conditioning Co.	Soft Water Supplies	122.22
Dan's Sanitation	Sanitation Fees	1,440.00
Dawson County Public Power	Power Purchase	406.46
Demars Gordon Olson & Zalewski	Professional Service	971.00
Depository Trust Co.	2009 Combined Utilities/2008 GO Bond Pmt.	417,396.30
Dutton-Lainson Company	EL Supplies	146.07
Eakes Office Plus	Lib.Supplies	164.13
Electric Fixture & Supply	ST Supplies	24.66
EMS Billing Services, Inc.	Ambulance Service	1,625.15
Fagot Refrigeration & Electric	Repair	410.86
Fagot, John	Conference	196.38
Flowers of Joy	Supplies	41.00
G & V Inc.	Bldg. Demolition	3,000.00
Gould, Stanley E.	Soccer Field Stadium Imp.	4,900.00
Great Plains One-Call Service	Locates	48.95
Health Claims Fund	Claims	6,469.29
Homestead Bank	Wesleyan Land Pmt.	42,268.44
Ingram Library Services	Books	116.11
James N. Marshall Engineering	Soccer Field Stadium Imp.	2,025.00
Lexington Area Solid Waste Agency	Landfill	4,027.92
Lexington Newspapers, Inc.	Subscription	48.00
Lexington Postmaster	Box Fee	220.00
Linweld	Ambulance Supplies	41.95
Madeline's Café	Food	16.95
Mead Lumber & Rental-Lexington	WWTP Supplies	11.96
Mid-State Units	Rental	80.00
Milco Environmental Service, Inc.	WR Analysis	3,629.69
Miller & Associates	Municipal Bldg.Renovation	157.50
Morris Press	GGC Supplies	73.00
Municipal Supply	WR Supplies	353.22
Nebraska Department of Revenue	Sales & Use Tax	38,095.57
Neopost	Postage	1,500.00
North Platte Telegraph, The	Subscription	146.00
Price's Tree Service	Bldg. Demolition	4,000.00
Ramallo, Carlos	EL Rebate	300.00
Service Master of Mid Nebraska	Cleaning Service	569.96
Steve's Lock & Key	Service	45.00
T. O. Haas Tire Co., Inc.	Repair	15.00
TASC	Annual Fees	644.60
TierOne-City Petty Cash	Supplies/Postage	28.93
TierOne-Lib. Petty Cash	Postage/Food	23.30
Tri-County Glass, Inc.	Lib.Repair	1,580.00
U-Save Business Equipment	Supplies/Postage	153.80
Verizon Wireless	Cellphone Service	122.73
Wal-Mart	Supplies	69.50
	TOTAL ADDED CLAIMS:	539,405.13
	SUBTOTAL CLAIMS:	1,669,146.05