

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
April 13, 2010			
AFLAC	Premium		1,114.18
All Points Cooperative	Fuel		90.45
American Red Cross-Ft. Kearney Chapter	Lifeguarding Class		200.00
Anderson Graphics	Lib Supplies		67.15
Associated Pool Builders, Inc.	Clean Pool		2,550.00
Axis Capital, Inc.	Mail Machine Pmt		527.37
B & D Office City	Police Supplies		76.68
Baker, Jerry	Book		37.75
Barco Municipal Products	ST / WWTP Supplies		133.59
Barmore Drug Store, Inc.	Ambulance Supplies		64.06
Beringer Ciacio Dennell Mabrey	D C Opportunity Center-Phase II		10,025.03
Better Containers Mfg. Co., Inc.	Lib Supplies		135.42
Bob's Auto Repair & Service	Central Garage Supplies & Repair		97.45
C & S Truck & Salvage, Inc.	Central Garage Supplies		70.50
Card Center/Orscheln	ST / Fire Dept / WWTP Supplies		698.40
Case Credit Advantage	WWTP Supplies		20.59
Cash-Wa Distributing	Food / Supplies		1,512.32
Central Garage Fund	Fuel / Service / Repairs		18,714.28
Central Tire & Tread	Repair		12.50
Cook, Julia	Books		103.60
Cornhusker Energy, LLC	EL Incentive Program		7,500.00
Culligan Water Conditioning Co.	Soft Water Supplies		190.50
Dan's Sanitation	Sanitation Fees		12,785.00
Davis Energy, Inc.	Fuel		4,132.56
Dawson County Handibus	Transportation		36.00
Dawson County Register of Deeds	Fees		10.50
Dawson Pest Control	GGC Service		35.00
Dawson Public Power District	Power Purchase		6,554.63
Dell Marketing L P	GGC / Admin Computers		1,837.52
Diamond Sales	Books		188.85
Diamond Vogel Paint	PK Supplies		560.00
Eakes Office Plus	Lib Supplies		159.94
Eilers Machine & Welding	WWTP Supplies		24.00
Electric Fixture & Supply	PK / EL / Municipal Bldg Supplies		3,603.75
EMS Billing Services, Inc.	Ambulance Service		1,668.79
Fagot Refrigeration & Electric	GGC / WR / Fire / PK Supp / Rpr / Serv		2,291.56
Farmer Brothers Coffee	Food & Supplies		316.14
Fastenal	WWTP / Fire Dept Supplies		215.86
Fed Ex	Shipping Charges		71.01
Fox Bros. Hay Co., Inc.	Tree Grinding		5,176.25
G & V Inc.	Haul Debris / Sludge Removal		3,480.00
Gale Group, The	Books		47.18
General Binding Corporation	Lib Supplies		182.82
Gould, Stanley E.	Soccer Field Restroom & Concession Bldg		180.00
Great Plains One-Call Services, Inc.	Locates		78.42
Health Claims Fund	Claims		15,847.08
Holbein, Dahlas D.	Lawn Service		115.00
Ingram Library Services	Books		1,735.31
Jones Plumbing & Heating	WR / SW Supplies		746.21
Knapp Electric, Inc.	WWTP Repair		1,199.68
Landmark Implement, Inc.	WWTP / Central Garage Supplies / Mower		11,272.22
Lexington Animal Clinic	Animal Care		1,143.80
Lexington Area Solid Waste Agency	Landfill		1,660.32
Lexington Health Fund	Self Funding		31,503.37
Lexington Newspapers, Inc.	Publications		1,727.18
Lexington Postmaster	Postage		150.00
Lexington Volunteer Fire Dept.	Ambulance Fees		3,225.37
Lexington, City of	Franchise		83.14
Lexington City Payroll Account			
	Payroll Wages		99,394.72
	Social Security Employer Portion / FICA Med		7,292.56
	First National Bank Employer Portion / Pension		3,185.84
	First National Bank Police Pension		1,607.94
	ICMA City Manager Pension		414.23
			111,895.29

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Linda's Stitches & Creations	WWTP / WR / ST / PK T-Shirts	697.96
Linweld	Ambulance Supplies	105.95
Martin's Flag Company	Lib Supplies	115.26
McCookNet Internet Service	Service	139.00
Mead Lumber	Fire Dept / Bldg Insp / WWTP/ Rec Supplies	197.99
Meritain Health	Premium	20,661.42
Micromarketing, LLC	Books	718.18
Mid-State Engineering & Testing	Rec Complex Soccer Field Conc.	164.00
Miller & Associates	Ash-Jefferson St Improvements	185.00
Morris Press	GGC Supplies	73.00
Mr. Automotive	Fire Dept / Central Garage Supplies	36.39
Municipal Automation & Control	WWTP Pump	2,256.40
Nebraska Dept. of Economic Development	Orthman's CDBG Pmt	4,042.50
Nebraska Law Enforcement Training Center	Testing	48.00
Nebraska Machinery	Central Garage Supplies	133.82
Nebraska Municipal Power Pool	Membership Dues	2,271.93
Nebraska Public Power District	O & M	65,500.00
Nebraska Public Power District	Power Purchase	771,826.46
Nebraska Tech & Telecomm, Inc.	Telephone Service	1,268.53
Nebraska Truck & Equipment Co.	Central Garage Supplies	36.40
Nebraska Waste Handlers	Sludge Removal	4,964.00
Nebraskaland Tire	Fire Dept Tires	571.32
Neopost	Postage	1,500.00
NVT	Annual Storm WR Ads	6,760.00
Overton Sand & Gravel	Road Gravel / Crushed Concrete	3,308.74
Oxmoor House	Book	26.91
Paulsen, Inc.	Concrete / Road Gravel	1,656.29
Peak Interests LLC	Food	73.67
Pepplitsch, Joe	Conference	48.79
Physio-Control, Inc.	Ambulance Supplies	444.00
Pinnacle Agency, The	Premium Adjustment	8,564.00
Platte Valley Auto Mart	Vehicle Repair	170.94
Platte Valley Communication of Kearney	Maint / Repair / Police Car Radios	1,715.40
Plum Creek Market Place	Food	18.19
Quality Inn & Suites	Conference	304.75
Roberts Dairy Company	Beverages / Food	362.73
S & L Inc.	Central Garage Supplies	693.85
S & W Auto Parts	Central Garage Supplies	1,062.32
Sands, Jean A.	Cemetery Space Refund	200.00
Sargent Drilling Co.	WR Motor Repair	5,082.54
Service Master Mid Nebraska	Cleaning Service	189.12
Sign Pro	Window Signs	287.00
Source Gas, LLC	Gas Service	8,048.16
Statewide Collections, LLC	Collection Fees	326.58
Stryker Sales Corporation	Ambulance Supplies	417.95
T. O. Haas Tire Co., Inc.	Tires / Repair	372.77
Taste of Home Books	Book	29.98
Team Detail & Quicklube	Uniform Expense / Car Washes	148.96
Thompson Co., The	Food & Supplies	1,216.98
Tnemecc Company, Inc.	Aquatic Center Paint	5,636.12
Tri-City Tribune	Publication	312.00
Tri-County Hospital	Wellness / Ambulance Supplies	500.50
Tyler Technologies, Inc.	Software	1,100.00
U-Save Business Equipment	Postage / Police / Bldg Insp / GGC Supplies	1,087.04
Vision Internet Providers, Inc.	Website Design Pmt	9,957.50
Wal-Mart	Supplies	631.70
Western Engineering Company, Inc.	ST Supplies	824.60
	SUBTOTAL:	<u>1,208,975.16</u>

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ADDED CLAIMS		
Bibliographical Center for Research	Subscription	25.62
Business Office Systems, Inc.	Police / Lib Supplies	31.94
Card Center/Orscheln	ST Supplies	69.99
Case Credit Advantage	Central Garage Supplies	270.62
Central Garage Fund	Service / Repair	1,689.61
Child's World, The	Books	75.80
Contryman Associates, P. C.	Audit Fees	23,600.00
Davis Energy, Inc.	Propane	3,846.82
Deanda, Danial	EL Rebate	1,175.00
Demco	Lib Supplies	584.82
Diamond Vogel Paint	Paint	3,334.00
Eakes Office Plus	Lib Supplies	39.99
Fagot, David	EL Rebates	400.00
Health Claims Fund	Claims	3,040.43
Hygienic Laboratory	WR Testing	5,460.00
Johnson Service Company	SW Service	600.00
Lexington Newspapers, Inc.	Publication	7.77
Lexington Truck & Auto, Inc.	Central Garage Supplies	25.00
Mead Lumber & Rental-Lexington	WR / Municipal Bldg Supplies	58.17
MicroMarketing, LLC	Book	22.98
Mr. Automotive	ST Supplies	73.54
Naumann, Sondra	Cleaning Service	224.00
Nebraska Department of Revenue	Sales & Use Tax	48,340.43
NLA Public Library and Trustee Section	Conference	20.00
Office Depot	Lib Supplies	52.07
Plum Creek Market Place	Food & Supplies	63.45
Roberts Dairy Company	Beverages & Food	106.02
S & W Auto Parts, Inc.	WR / PK / Central Garage Supplies	350.03
Schultz, Gary	EL Rebate	1,050.00
Team Detail & Quicklube	Uniform Expense	37.50
Thompson Co., The	Food & Supplies	511.64
U-Save Business Equipment	ST Supplies	23.58
Wal-Mart	Supplies	271.78
	TOTAL ADDED CLAIMS:	95,482.60
	SUBTOTAL CLAIMS:	1,304,457.76
ADDED PAY ESTIMATES		
Subtotal		0.00
	GRAND TOTAL:	1,304,457.76