

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	February 23, 2010	
AFLAC	Premium	1,114.18
Alamar Uniform Co.	Uniform Expense	78.54
Anderson Graphics	Lib Supplies	58.75
ASK Supply Co.	ST Supplies	77.50
Audio Editions	CD Books	202.75
Benefit Consultants Group	Fire Dept Pension Service	2,400.00
Beringer Ciaccio Dennell Mabrey	D C Opportunity Center-Phase 2	8,958.57
Better Homes and Gardens	Book	17.43
Bibliographical Center for Research	Subscription	29.15
Business Card	Conference / WR Supplies	545.70
Card Center/Orscheln	WWTP / ST Supplies	316.63
Case Credit Advantage	Central Garage Supplies	289.76
Central Community College	CPR Class	42.00
Central Garage Fund	Service / Repair	3,778.20
Danko Emergency Equipment Co.	Fire Dept Supplies	49.15
Davis Energy, Inc.	Oil	131.14
Dawson County Handibus	Transportation	32.00
Dawson Public Power	Services Changes - Transformer	7,337.32
Eakes Office Plus	Lib Supplies	144.98
Electric Fixture & Supply	WWTP Supplies	111.02
Fagot Refrigeration & Electric	WWTP Service / Repair	813.50
Fireguard, Inc.	Fire Dept Supplies	1,318.30
Freedom Account FBO/LVFD Plan #657193	Fire Dept. Pension	18,000.00
FYR-TEK	Fire Dept Supplies	129.89
Gale Group, The	Books	46.09
Galls	Uniform Expense	46.97
Gould, Stanley	Soccer Field Restroom & Concession Bldg	1,260.00
Government Finance Officers Association	Membership Dues	190.00
HD Supply Waterworks	WR Supplies	124.92
Health Claims Fund	Claims	616,659.08
Holbein, Dahlas D.	Maint & Cleaning	1,000.00
Ingram Library Services	Books	677.72
Jerry Baker	Book	37.75
Jones Plumbing & Heating	Municipal Bldg Rooftop Heat Pumps	25,000.00
Kelly Electric Company	Soccer Field Restroom & Concession Bldg	2,400.00
Kelly Tree Service, LLC	Line Clearing & Trimming	18,000.00
Knapp Electric	Central Garage Supplies	375.00
Landmark Implement, Inc.	Central Garage Supplies	233.29
Latina	Subscription	14.97
Lexington Area Chamber of Commerce	Banquet Tickets	250.00
Lexington Area Solid Waste Agency	Landfill	135.36
Lexington Glass Company	Lib Door Repair	200.00
Lexington Newspapers, Inc.	Publications	642.99
Lexington Optimists	Membership Dues	75.00
Lexington, City of	Service Fees	54,857.75
Linweld	Ambulance Supplies	41.95
Little Caesars	Food	31.08
Menards-Kearney	ST / Lib Supplies	506.15
MicroMarketing, LLC	CD Books	149.95
Miller & Associates	Municipal Bldg Remodel / Retainer Service	25,114.14
Moore Medical	Ambulance Supplies	795.00
MPH Industries, Inc.	Police Supplies	412.50
NE Public Health Environmental Lab.	WR Testing	1,076.00
NE Department of Health & Human Services	Tower Painting Review Fee	1,040.00
NE Mosquito & Vector Control Association	Membership Dues / Registration	120.00
Nebraska Machinery	Central Garage Supplies	346.63
Nebraska Public Power District	O & M	65,500.00
Nebraska Public Power District	6 Capital Projects	256,676.06
Neopost	Postage / Annual Fee	1,550.00
Overton Community Center	Meals on Wheels	100.00

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	ACCOUNTS PAYABLE	
	February 23, 2010	
Paulsen, Inc.	Concrete	276.87
Platte Valley Auto Mart	Tire Repair / Central Garage Supplies	57.21
Presto-X	Fire Dept Service	75.00
Price's Tree Service	Tree Removal	500.00
Rodale	Book	39.94
S & W Auto Parts	Central Garage Supplies	488.38
Service Master Mid Nebraska	GGC / Lib / Municipal Bldg Cleaning Service	4,741.00
Sirchie Finger Print Lab	Police Supplies	150.86
Steve's Lock & Key	EL Bldg Lock Replacement	769.00
TASC	Fees	189.15
Taste of Home Books	Book	29.98
TierOne-Lib. Petty Cash	Postage / Food	154.01
U-Save Business Equipment	Bldg Insp / Police Supplies / Postage / UPS	185.20
Wal-Mart	Supplies	133.47
Weathercraft Companies	Municipal Bldg Door Repair	131.00
	SUBTOTAL:	<u>1,129,583.88</u>

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
February 23, 2010			
<u>ADDED CLAIMS</u>			
Annie's Attic Books	Book		10.94
Baker & Taylor	Books		370.89
Brecks, Bill	Conference		105.00
Business Card	Conference		215.00
Case Credit Advantage	Tractor Repair		1,652.08
Cash-Wa Distributing	Food & Supplies		2,143.54
Central Community College	CPR Class		126.00
Dan's Sanitation	Sanitation Fees		26,970.08
Davis Energy, Inc.	Fuel		5,653.04
HD Supply Waterworks	Meter Supplies		2,545.65
Health Claims Fund	Claims		21,116.72
Lexington, City of	Franchise		60,806.13
Lexington City Payroll Account			
	Payroll	Wages	102,042.52
	Social Security	Employer Portion / FICA Med	7,497.77
	First National Bank	Employer Portion / Pension	3,197.55
	First National Bank	Police Pension	1,616.64
	ICMA	City Manager Pension	414.23
			114,768.71
Lexington Utilities System	Utilities		32,977.85
Madeline's Café	Food		16.95
Nebraska Association of Senior Centers	Supplies		20.00
Nebraska Library Commission	Conference		175.00
O'Grady Publishing Company	Book		21.00
Plum Creek Market Place	Food		55.48
Roberts Dairy Company	Beverages / Food		516.53
Service Master Mid Nebraska	GGC Service		78.75
Thompson Co., The	Food & Supplies		2,054.21
TierOne-City Petty Cash	Food / Postage / Supplies		160.88
U-Save Business Equipment	Postage		3.26
Verizon Wireless	Cellphone Service		89.58
Village Uniform	GGC Supplies		42.60
Wal-Mart	Supplies		244.88
		TOTAL ADDED CLAIMS:	272,940.75
		SUBTOTAL CLAIMS:	1,402,524.63