

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
January 12, 2010			
All Points Cooperative	Fuel	226.86	
Anderson Graphics	Lib Supplies	58.75	
Axis Capital, Inc.	Mail Machine Pmt	527.37	
Business Card	ST Supplies / Subscription	531.71	
Card Center/Orscheln	WWTP / Bldg Inspection Supplies	392.47	
Case Credit Advantage	WWTP Supplies	70.10	
Cash-Wa Distributing	Supplies	2,537.48	
CCP Industries, Inc.	Central Garage Supplies	97.00	
Central Garage Fund	Fuel / Service / Repairs	22,591.51	
Certified Laboratories	Central Garage Supplies	640.37	
Community Redevelopment Authority	G B & G Properties Pmt.	10,000.00	
Contryman Associates, P.C.	Audit Fees	20,000.00	
Creative Forecasting, Inc.	Subscription	60.00	
Culligan Water Conditioning Co.	Soft Water Supplies	190.50	
Dan's Sanitation	Sanitation Fees	11,004.79	
Danko Emergency Equipment Co.	Fire Dept Supplies	159.00	
Davis Energy, Inc.	Fuel	7,625.50	
Dawson County Handibus	Transportation	48.00	
Dawson County Register of Deeds	Fees	102.00	
Dawson Pest Control	GGC Service	35.00	
Demars Gordon Olson & Zalewski	Professional Service	1,139.50	
Demco	Lib Supplies	209.36	
DWA Partners, LLC	Secure Our Schools Website	3,750.00	
Ebsco Subscription Service	Subscriptions	25.39	
Electric Fixture & Supply	WWTP Supplies	39.90	
Fagot Refrigeration & Electric	GGC Service	50.70	
Farmer Brothers Coffee	Food & Supplies	306.85	
Fastenal	WWTP Supplies	24.21	
Fifth Street Automotive	Repair	167.30	
FYR-TEK	Fire Dept Supplies	95.48	
Gale Group, The	Books	171.91	
Galls	Police Supplies	48.97	
Great Plains One-Call Services, Inc.	Locates	22.87	
H2O Technical Services, Inc.	Ferric Chloride	13,196.80	
Hach Company	WWTP Supplies	429.64	
HD Supply Waterworks	WR Supplies / Meters	8,489.33	
Health Claims Fund	Claims	30,613.97	
Heiman Fire Equipment, Inc.	Fire Dept Supplies	221.30	
Homestead Bank	Wightman Land Pmt	45,133.48	
Hunt Cleaners, Inc.	ST / PK / Cem / WR Supplies	420.23	
Ingram Library Services	Books	1,135.19	
Jones Plumbing & Heating	Repair / Supplies	2,106.35	
K. R. V. N. FM	Advertisement	70.00	
Kratzer Electric, Inc.	Repair	251.60	
Lexington Area Solid Waste Agency	Landfill	577.08	
Lexington Health Fund	Self Funding	32,464.01	
Lexington Newspapers, Inc.	Publications	1,804.38	
Lexington Postmaster	Postage	150.00	
Lexington Truck & Auto	Central Garage Supplies	50.00	
Lexington, City of	Service Fees	145.26	
Lexington City Payroll Account			
	Payroll Wages	102,629.13	
	Social Security Employer Portion / FICA Med	7,611.09	
	First National Bank Employer Portion / Pension	3,335.20	
	First National Bank Police Pension	1,713.79	
	ICMA City Manager Pension	414.23	
			115,703.44

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Linweld	Ambulance Supplies	207.27
Matt Friend Truck Equipment	Central Garage Supplies	2,355.85
McCookNet Internet Service	Service	139.00
Mead Lumber & Rental-Lexington	ST Supplies	14.44
Meritain Health	Premium	21,229.71
Michael Todd & Co., Inc.	ST / WR / Cem Supplies	457.26
Mid-State Units	Rental	80.00
Miller & Associates	17th ST Paving / Rec Complex Stadium	6,906.36
Moore Medical	Ambulance Supplies	148.00
Morris Press	GGC Supplies	73.00
Mountain Plains Library Association	Membership Dues	55.00
Mr. Automotive	Police Dept Supplies	13.91
Municipal Supply	WWTP Supplies	718.60
Nebraska Dept. of Economic Development	Orthman's CDBG Pmt	4,042.50
Nebr. Public Health Environmental Lab.	WR Testing	547.00
Nebraska By-Products	EL Incentive Program	4,785.00
Nebraska Machinery	WWTP / Central Garage Supplies	3,459.81
Nebraska National Bank	Copier Payments	1,195.44
Nebraska Public Power District	Power Purchase	837,815.59
Nebraska Waste Handlers	Sludge Removal	9,928.00
Nebraskaland Tire	Repair	15.30
Nelson, Marge L.	Cleaning Service	500.00
Neopost	Postage	1,500.00
North Platte Bulletin	Subscription	39.95
Ohlmann, William DVM	Animal Care	992.10
Pace Analytical	Landfill Analysis	2,760.00
Paulsen, Inc.	Concrete / WWTP Supplies	801.14
Peak Interests LLC	Food	29.78
People	Subscription	116.07
Pinnacle Agency, The	Auto Premium	376.00
Platte Valley Auto Mart	Central Garage Supplies	122.24
Platte Valley Communication of Kearney	Maint / Phone / Repair	250.00
Plum Creek Market Place	Food	100.38
Price's Tree Service	Snow Removal	1,280.00
Primary Electric	Secondary Digester	6,951.45
Principal	Dental Premium	1,597.90
Roberts Dairy Company	Beverages	594.34
Rodale	Book	39.94
S & W Auto Parts	WWTP / ST / Ambulance / Central Garage Supp	649.89
Service Master Mid Nebraska	Cleaning Service	267.87
Sign Pro	Fire / Police Supplies	166.80
Sirchie Finger Print Lab	Police Dept Supplies	172.84
Source Gas, LLC	Gas Service	10,581.58
Statewide Collections, LLC	Collection Fees	127.22
T. O. Haas Tire Co., Inc.	Tires / Repair	435.60
TASC	Fees	174.60
Team Detail & Quicklube	Police Dept Supplies	25.00
Technical Maintenance & Service	WWTP Electronic Soft Start	5,111.20
Thompson Co., The	Food & Supplies	1,235.42
TierOne-Lib. Petty Cash	Postage / Book	86.31
Tri-City Tribune	Publications	59.50
Tri-County Hospital	Wellness / Ambulance Supplies	735.00
U-Save Business Equipment	EL / WR / ST / Police Supplies	1,061.95
Verizon Wireless	Cellphone Service	124.70
Village Uniform	GGC Supplies	21.70
Wal-Mart	Supplies	616.47
	SUBTOTAL:	<u>1,269,804.89</u>

CITY OF LEXINGTON			
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ADDED CLAIMS			
Barmore Drug Store, Inc.	Ambulance Supplies		11.99
Card Center/Orscheln	Fire Dept / WWTP Supplies		109.18
Cash-Wa Distributing	Food & Supplies		658.10
Community Redevelopment Authority	Legend Oaks CRA Bond		233,000.00
Davis Energy, Inc.	Fuel		760.50
Dawson Area Development	Admin Fees-Monroe Street		3,500.00
Dawson Public Power District	Power Purchase		6,136.68
Dutton-Lainson Company	Bldg Inspection Supplies		35.00
Eakes Office Plus	Lib Copier Buyouts		5,246.59
Fastenal	WWTP Supplies		40.29
Gould, Stanley E.	Soccer Field Stadium Imp		2,080.00
Health Claims Fund	Claims		16,377.28
Jim Phillips Const.	Main Breaks		2,573.35
Lab Safety Supply	Fire Dept Supplies		221.19
Lexington, City of	Ambulance Fund Fire Barn Pmt		51,269.10
Lexington City Payroll Account			
	Payroll Wages		103,194.71
	Social Security Employer Portion / FICA Med		7,580.50
	First National Bank Employer Portion / Pension		3,213.01
	First National Bank Police Pension		1,834.68
	ICMA City Manager Pension		414.23
			116,237.13
Lien, Inc.	Memorial Park Trees		1,500.00
Linda's Stitches & Creations	Uniform Expense		15.00
Michael Todd & Co., Inc.	ST Supplies		292.79
Midwest Laboratories, Inc.	Landfill / WWTP Testing		2,925.50
Municipal Service & Supply Company	WWTP Supplies		1,568.27
McCookNet Internet Service	Service		255.00
Nebraska Department of Revenue	Sales & Use Tax		48,829.04
Nebraska Public Power District	O & M		65,500.00
Nebraska Tech & Telecomm, Inc.	Telephone Service		1,243.20
Neopost, Inc.	Rate Change		556.40
Platte Valley Communications	Fire Dept Supplies		133.92
Plum Creek Medical Group	Flu Shot		17.00
Roberts Dairy Company	Food & Supplies		283.56
RSC Equipment Rental	WR Supplies		219.73
Snell Services, Inc.	WWTP Service		727.50
Teledyne Isco, Inc.	WWTP Supplies		153.60
Thompson Company, The	Food & Supplies		1,212.98
Tierone-Lib. Petty Cash	Food		3.00
U-Save Business Equipment	ST Supplies / Postage		7.09
Upstart	Lib Supplies		106.08
Verizon Wireless	Cellphone Service		-82.40
Village Uniform	GGC Supplies		87.29
Wal-Mart	Supplies		180.25
	TOTAL ADDED CLAIMS:		563,991.18
	SUBTOTAL CLAIMS:		1,833,796.07