

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	January 26, 2010	
AFLAC	Premium	1,114.18
American Library Association	Membership Dues	180.00
Awards Plus	Fire Supplies	32.00
Baird Holm LLP	Professional Services	150.00
Barmore Drug Store, Inc.	Supplies	49.99
Beringer Ciaccio Dennell Mabrey	D C Opportunity Center-Phase 2	7,601.40
Berry, Bo	Conference	44.01
Bibliographical Center for Research	Subscription	26.05
Bob's Auto Repair & Service	Repair	90.00
Boys Town Press	Books	283.02
Business Office Systems, Inc.	Lib Supplies	10.25
Card Center/Orscheln	PK / ST / Fire Supplies	213.17
Case Credit Advantage	Repair	118.37
Catering By Design Books	Book	23.25
Center for Applied Linguistics	Books	95.00
Central Garage Fund	Service / Repair	15,453.88
Dan's Sanitation	Sanitation Fees	1,080.00
Dawson County Court	Court Fees	41.75
Dawson Tire Service, Inc.	Central Garage Supplies	250.00
Dell Marketing L P	Computers	3,124.16
Demco	Lib Supplies	55.98
Eakes Office Plus	Lib Supplies	28.38
EMS Billing Services, Inc.	Ambulance Service	1,408.57
Envision Ware	Lib Service	1,002.15
Fastenal	SW Supplies	19.53
Fire-Extrication-Hazmat Billing	Fire Equip Billing Fee	50.00
Fisher Scientific	WWTP Supplies	188.40
Fred Pryor Seminars	Seminar	199.00
Gale Group, The	Books	136.32
GeoStat Environmental, LLC	Landfill Groundwater Analysis	2,000.00
HD Supply Waterworks	Meters / WR Supplies	1,950.19
Health Claims Fund	Claims	13,808.22
Holbein, Dahlas D.	Maint & Cleaning	1,000.00
Ingram Library Services	Books	947.35
Jim Phillips Const.	ST / Sidewalk Repair	2,797.30
Lab Safety Supply	Fire Dept Supplies	236.43
Lerner Publishing Group	Books	108.93
Lexington Newspapers, Inc.	Publications	256.54
Lexington Volunteer Fire Dept	Ambulance Fees	2,197.59
Lexington, City of	Service Fees	54,857.75
Lincoln Journal Star	Subscription	163.28
Linweld	Ambulance Supplies	41.95
Madeline's Café	Food	16.95
Mead Lumber & Rental-Lexington	ST / Central Garage Supplies	53.27
Menards-Kearney	Lib Supplies	29.99
Mid-American Research Chemical	ST / Aquatic Center Supplies	251.57
Miller & Associates	Retainer Service	800.00
Mr. Automotive	Central Garage Supplies	42.20
Municipal Supply	WR Supplies	190.94
Nebr. Public Health Environmental Lab.	WR Testing	280.00
NE Assoc of Co Engineers, Hwy Super, Surv	Membership Dues	20.00
Nebraska Library Association	Conference / Dues / Supplies	363.40
Nebraska Machinery	Grader Repair / Shop Supplies	8,101.59
Nebraska Public Power District	O & M	65,500.00
Nebraska Recreation & Park Association	Membership Dues	50.00
Neopost	Postage	1,500.00
Overton Community Center	Meals on Wheels	100.00
Peak Interests LLC	Food	37.89
People	Subscription	116.07
Platte Valley Auto Mart	Repair / Service	137.93

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Plum Creek Cleaners	Supplies	222.00
Reiman Publications	Subscription	19.97
Repco Marketing, Inc.	Police Supplies	35.75
Rockmount Research & Alloys, Inc.	Central Garage Supplies	1,029.16
Rodale	Books	77.88
S & W Auto Parts	Central Garage Supplies	665.10
Service Master Mid Nebraska	GGC / Lib Cleaning Service	2,950.00
Sirchie Finger Print Lab	Police Supplies	154.86
Subway Sandwiches & Salads	Food	39.86
Superior Signals, Inc.	Central Garage Supplies	466.50
TASC	Fees	189.15
Technical Maintenance & Service	WWTP	6,952.00
Terryberry	Service Awards	949.38
Thomas Bouregy & Company, Inc.	Books	139.50
TierOne-Lib. Petty Cash	Postage / Books / Petty Cash	138.15
Tri-County Hospital	Ambulance Refund	1,000.00
U-Save Business Equipment	Police / Lib / EL Supplies / Postage	351.03
Vet's Club Steakhouse	Awards Banquet	1,507.00
Video Aided Instruction, Inc.	Video Books	1,122.52
Wal-Mart	Supplies	360.43
Ziebell, Don	Awards Banquet	75.00
	SUBTOTAL:	<u>209,471.38</u>

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		January 26, 2010	
<u>ADDED CLAIMS</u>			
Arctic Refrigeration Co.	GGC Repair	419.70	
B & D Office City	Police Supplies	37.74	
Brecks, Bill	Seminar	90.00	
Business Card	Repair Parts / Awards Banquet Supplies	555.21	
Card Center	ST / Municipal Bldg Supplies	120.81	
Cash-Wa Distributing	Food & Supplies	980.04	
Central Tire & Tread	WWTP Tires / Repair	2,899.52	
Coca-Cola/Dr Pepper Bottling of Kearney	Beverages	50.00	
D & R Computing	GGC / Rec Service / Supplies	287.99	
Dan's Sanitation	Sanitation Fees	27,027.08	
Davis, Susan	Book	13.00	
Dutton-Lainson Company	Bldg Inspection Supplies	35.00	
Fagot, Clayton	EL Rebate	1,050.00	
FYR-TEK	Fire Supplies	909.65	
Health Claims Fund	Claims	1,968.38	
Jim Phillips Const.	Sidewalk Repair	5,970.00	
Kearney Hub	Subscription	126.50	
Kratzer Electric, Inc.	EL Warehouse Repair	2,866.01	
League of Nebraska Municipalities	Conference	2,528.00	
Lexington Health Fund	Self-Funding	32,464.01	
Lexington, City of	Franchise	66,073.93	
Lexington City Payroll Account			
	Payroll Wages	97,633.38	
	Social Security Employer Portion / FICA Med	7,158.32	
	First National Bank Employer Portion / Pension	3,167.51	
	First National Bank Police Pension	1,534.49	
	ICMA City Manager Pension	414.23	
			109,907.93
Lexington Utilities System	Utilities	41,505.49	
Matt Parrott and Sons Co.	Office Supplies	216.60	
Mead Lumber & Rental-Lexington	Supplies	4.99	
Mid-Nebraska Food Bank	Food & Supplies	42.38	
Naumann, Sondra	Cleaning Service / Supplies	110.00	
Nebraska Dept. of Economic Development	Orthman's CDBG Pmt	4,042.50	
Roberts Dairy Company	Beverages / Food	197.71	
Schultz, Edna	Awards Banquet Supplies	10.67	
Thompson Co., The	Food & Supplies	389.69	
TierOne-City Petty Cash	Food / Postage / Supplies	143.69	
U-Save Business Equipment	GGC Supplies	70.74	
UNO NE Certified Public Manager Program	Tuition	2,500.00	
Verizon Wireless	Cellphone Service	162.03	
Wal-Mart	Supplies	57.92	
	TOTAL ADDED CLAIMS:	305,834.91	
	SUBTOTAL CLAIMS:	515,306.29	