

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
June 8, 2010			
Ace Irrigation and Mfg. Co.	Culverts & Ends		8,857.10
Alamar Uniform Co.	Uniform Expense		111.51
All Points Cooperative	Fuel / Fertilizer / Weed Killer		4,496.13
Arnold Pool Company	Aquatic Center Supplies		378.49
Associated Supply Company, Inc.	Aquatic Center Supplies		1,321.37
Axis Capital, Inc.	Mail Machine Pmt		527.37
Barco Municipal Products	ST Supplies		148.58
Barmore Drug Store, Inc.	Lib Supplies		34.99
Business Management Daily	Subscription		307.00
Business Office Systems, Inc.	Copies / Supplies		965.05
Card Center/Orscheln	ST Supplies		34.65
Case Credit Advantage	Central Garage Supplies		13.95
Cash-Wa Distributing	Food / Supplies		7,871.61
Central Garage Fund	Fuel		8,508.90
Central Platte Natural Resources District	Mapping		5,400.00
Central Tire & Tread	Repair		28.02
Coca Cola/Dr. Pepper Bottling of Kearney	Beverages		3,205.50
Community Redevelopment Authority	Ford & Ford		5,150.00
Culligan Water Conditioning Co.	Soft Water Supplies		218.30
D & R Computing	Service		75.00
Daktronics, Inc.	Legion Field Scoreboard		16,238.29
Dan's Sanitation	Sanitation Fees		11,293.00
Davis Energy, Inc.	Fuel / Propane		4,587.26
Dawson County Court	Court Fees		31.00
Demco	Lib Supplies		59.38
Dutton-Lainson Company	EL Supplies		543.40
Eakes Office Plus	Lib Supplies		18.53
Electric Fixture & Supply	Cem Supplies		48.51
EMS Billing Services, Inc.	Ambulance Service		1,530.09
Eustis Body Shop	Tow Charges / Repair		256.24
Fairbanks International, Inc.	Tractor Rake-PK		8,082.00
Farmer Brothers Coffee	Food & Supplies		202.49
FireGuard, Inc.	Fire Supplies		28.00
Gale Group, The	Books		216.64
Gaylord Bros, Inc.	Lib Supplies		56.99
Gould, Stanley E.	Soccer Field Restroom & Concession Bldg		2,017.40
Hach Company	WWTP Lab Supplies		305.72
HD Supply Waterworks	WR Supplies		1,326.82
Health Claims Fund	Claims		7,808.24
Holbein, Dahlas D.	Lawn Service		440.00
Ingram Library Services	Books		394.85
Jakes Toro Sprinklers	Repair / Service		219.00
Jim Phillips Const.	ST Repair / Main Breaks		12,007.00
Jones Plumbing & Heating	Rec / Aquatic Center Service / WR Supplies		1,955.98
League of Nebraska Municipalities	Conference		641.00
Lexington Area Solid Waste Agency	Landfill		1,283.04
Lexington Glass Co.	Repair		170.00
Lexington Health Fund	Self Funding		31,774.87
Lexington Newspapers, Inc.	Publications		198.16
Lexington Postmaster	Postage		150.00
Lexington Recreation Program	Umpire Fees		1,000.00
Lexington, City of	Franchise Fees		39.83
Lexington City Payroll Account			
	Payroll Wages		120,394.69
	Social Security Employer Portion / FICA Med		8,898.38
	First National Bank Employer Portion / Pension		3,466.49
	First National Bank Police Pension		1,672.40
	ICMA City Manager Pension		423.46
			134,855.42

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Lien Inc.	PK Trees	6,188.75
Linda's Stitches & Creations	T-Shirts	169.00
Linweld	Ambulance Supplies	72.00
Mac's Short Stop	Food & Supplies	336.72
McCookNet Internet Service	Service / Repair	521.50
Mead Lumber & Rental-Lexington	WWTP / PK Supplies	817.69
Meritain Health	Premium	20,858.99
MicroMarketing, LLC	Books	212.86
Mid-State Units	Rental	492.00
Midwest Striping, Inc.	ST Supplies	4,382.00
Misko Sporting Goods	Rec Supplies	114.00
Mohawk USA	PK Supplies	107.09
Morris Press	GGC Supplies	73.00
National Geographic En Espanol	Subscription	32.00
Ne. Public Health Environmental Lab.	WR Testing	128.00
Nebraska Crime Commission	Books	30.00
Nebraska Machinery	WR / Rec Packer Rental	1,805.00
Nebraska National Bank	Copier Pmts.	1,195.44
Nebraska Public Power District	O & M	65,500.00
Nebraska Public Power District/Dawson Canal	Install Offset Pump Can	750.00
Nebraska Waste Handlers	Sludge Removal	5,110.00
Neopost	Postage	1,500.00
Oriental Trading Company, Inc.	Lib Supplies	73.83
Overton Sand & Gravel	Road Gravel	198.32
Paulsen, Inc.	Concrete	1,456.63
Peak Interests LLC	Food	20.00
Platte Valley Auto Mart	Repair	2,103.60
Platte Valley Communication of Kearney	Maint / Service / Repair	908.60
Plum Creek Cleaners	Supplies	288.00
Plum Creek Market Place	Food	106.68
Plum Creek Promotions	T-Shirts	1,219.44
Principal	Dental Premium	1,399.74
Proclamations for Professionals	Book	25.00
Resource Management Co., Inc.	Haul Tires	1,028.84
Roberts Dairy Company	Beverages / Food	353.09
Sargent Drilling Co.	WR Service / Supplies	2,733.15
Schwan's Sales ENT	Food	75.44
Service Master Mid Nebraska	Cleaning Service	642.12
Sign Pro	PK Supplies	15.30
Source Gas, LLC	Gas Service	5,291.75
Sport Supply Group, Inc.	PK Supplies	464.34
Steve's Lock & Key	Repair	168.04
T. O. Haas Tire Co., Inc.	Repair	29.48
Thompson Co., The	Food & Supplies	1,190.67
Total Lawn Care	Lawn Service	3,595.00
Tri-City Tribune	Publications	240.00
Tri-County Hospital	Wellness / Ambulance Supplies	266.00
U-Save Business Equipment	ST / EL Supplies	516.15
USI Education and Government Sales	Supplies	36.00
Village Uniform	GGC Supplies	28.40
Wal-Mart	Supplies	494.37
	SUBTOTAL:	<u>422,796.69</u>

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ADDED CLAIMS		
Annie's Attic Books	Book	18.94
Berke, David	Yard Cleaning Service	230.00
Bert Gurney Associates, Inc.	WWTP Equipment Parts	2,497.49
Cash-Wa Distributing	Food & Supplies	2,273.41
Central Community College	First Aid / CPR Classes	2,107.50
Coca Cola/Dr. Pepper Bottling of Kearney	Beverages	518.00
Dawson Area Development	Downtown Revitalization Admin Fees	1,500.00
Dawson County Register of Deeds	Filing Fees	38.50
Dawson Public Power District	Power Purchase	303.87
Depository Trust Co.	2009 CU Bond Int / 2008 GO Bond Pmt	237,500.00
Electric Fixture & Supply	PK Supplies	271.61
Great Plains One-Call Service	Locates	158.50
Health Claims Fund	Claims	2,580.30
Holbein, Dahlas D.	Yard Cleaning Service	550.00
Lexington Animal Clinic	Animal Care	931.20
Lexington Newspapers	Publications	335.63
Lexington, City of	Building Remodel (EL/SA)	150,000.00
Martinez, Yolanda	EL Rebate	300.00
Midwest Laboratories, Inc.	WWTP Testing	1,645.60
Nebraska Department of Revenue	Sales & Use Tax	39,028.47
Schwan's Sales Ent	Food	103.91
Service Master Mid Nebraska	Cleaning Service	175.00
Tomasek, Don	EL Rebate	250.00
Walling Company, Inc., The	Secondary Digester Control Panel & Switch	13,120.00
	TOTAL ADDED CLAIMS:	456,437.93
	SUBTOTAL CLAIMS:	879,234.62