

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	March 9, 2010	
Alamar Uniform Co.	Uniform Expense	178.13
All Points Cooperative	Fuel	155.77
Axis Capital, Inc.	Mail Machine Pmt	527.37
Baker & Taylor	Book	10.40
Bennett, Joni	Conference	182.00
Beringer Ciaccio Dennell Mabrey	D C Opportunity Center-Phase II	36,082.36
Berke, Pam	Conference	54.70
Card Center/Orscheln	Central Garage Supplies	173.94
Case Credit Advantage	Central Garage Supplies	53.88
Cash-Wa Distributing	Food / Supplies	1,441.66
CBS Constructors	Rec Complex Stadium Bleachers	41,830.00
Central Community College	CPR / Pulse Oximetry Classes	991.00
Central Garage Fund	Fuel / Service / Repairs	16,997.50
Certified Laboratories	Central Garage Supplies	475.80
Culligan Water Conditioning Co.	Soft Water Supplies	222.18
Dan's Sanitation	Sanitation Fees	12,410.00
Davis Energy, Inc.	Fuel	4,195.25
Dawson County Handibus	Transportation	42.00
Dawson Pest Control	GGC Service	35.00
Demars Gordon Olson Zalewski	Professional Service	798.50
Demco	Lib Books / Supplies	432.98
Dutton-Lainson Company	WR Supplies	176.56
Eakes Office Plus	Supplies / Copies	59.08
Eilers Machine & Welding	Central Garage / ST Supplies	110.99
Electric Fixture & Supply	PK / ST Supplies	26.31
EMS Billing Services, Inc.	Ambulance Service	1,247.62
Fagot Refrigeration & Electric	WR Repair / PK Supplies	284.60
Fagot, John	Conference	192.47
Farmer Brothers Coffee	Food & Supplies	115.09
Fastenal	Central Garage Supplies	214.22
Fire-Extrication-Hazmat Billing, LLP	Fire Equip Billing Fee	135.70
Fisher Scientific	Testing Supplies	662.03
Flowers of Joy	Police Supplies	35.50
Follett Software Co.	Lib Supplies	47.82
Gale Group, The	Books	215.04
Gnirk Lawn Care, Inc.	Aeration / Insecticide Applications	5,875.50
Gothenburg Times, The	Publication	5.04
Gould, Stanley E.	Soccer Field Restroom & Concession Bldg	205.75
Great Plains One-Call Services, Inc.	Locates	27.38
Hach Company	Testing Supplies	165.03
HD Supply Waterworks	WR Supplies	692.72
Health Claims Fund	Claims	9,341.57
History Education	Books	300.00
Ingram Library Services	Books	915.18
Island Supply Company, The	ST Repair Supplies	4,104.00
Jim Phillips Const.	Main Break Repairs	5,835.73
Jones Plumbing & Heating	WR / ST Supplies	155.01
K Lawn	Lawn Care	786.60
Kapco	Lib Supplies	65.42
League of Nebraska Municipalities	Conference	21.00
Lexington Animal Clinic	Animal Care	456.00
Lexington Area Solid Waste Agency	Landfill	924.48
Lexington Health Fund	Self Funding	31,231.87
Lexington Newspapers, Inc.	Publications	306.31
Lexington Postmaster	Postage	150.00
Lexington, City of	Franchise	46.38
Linweld	Ambulance Supplies	66.00
Marsh USA	Premium	1,600.00
Matt Friend Truck Equipment	Central Garage Supplies	340.00

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McCookNet Internet Service	Service	139.00
Mead Lumber	Central Garage Supplies	15.49
Meritain Health	Premium	20,463.85
Microfilm Imaging Systems	Lib Service	380.00
Mid-Nebraska Food Bank	Food	97.98
Miller Mechanical Specialties, Inc.	WWTP Supplies	47.05
Morris Press	GGC Supplies	73.00
Mr. Automotive	Central Garage Supplies	44.55
National Pen Company	Lib Supplies	132.40
Nebraska Dept. of Economic Development	Orthman's CDBG Pmt	4,042.50
Nebraska Dept. of Health & Human Services	Aquatic Center Renewal Fee	40.00
Nebraska Environmental Products	Central Garage Supplies	437.67
Nebraska Municipal Clerk Institute	Registration Fee	400.00
Nebraska National Bank	Copier Payments	1,195.44
Nebraska Public Power District	Power Purchase	820,516.10
Nebraska State Historical Society	Membership Dues	40.00
Nebraska Waste Handlers	Sludge Removal	6,716.00
Omaha World Herald	Subscription	248.56
Overton Sand & Gravel	Road Gravel	82.36
Paulsen, Inc.	Concrete	1,246.55
Pepplitsch, Joe	Conference / Seminars	379.00
Platte Valley Communication of Kearney	Maint / Repair / Police Car Radios	5,440.69
Plum Creek Cleaners	Supplies	275.25
Plum Creek Motors	Central Garage Supplies	182.64
Price's Tree Service	Tree / Snow Removal	3,490.00
Principal	Dental Premium	2,882.44
Region 12 American Backflow Prevention Assoc.	Training Fees	130.00
Roberts Dairy Company	Beverages	259.16
Rodale	Book	37.94
Run-N-Iron	Fire Arms	1,388.00
S & K Pumps, LLC	PK Equipment	870.00
S & W Auto Parts	Central Garage Supplies	1,153.53
Service Master Mid Nebraska	Cleaning Service	189.12
Source Gas, LLC	Gas Service	9,242.55
Statewide Collections, LLC	Collection Fees	306.84
Subway Sandwiches & Salads	Food	91.84
T. O. Haas Tire Co., Inc.	Tires / Repair	188.40
Team Detail & Quicklube	Car Wash	22.99
Thomas Bouregy & Company, Inc.	Books	139.50
Thompson Co., The	Food & Supplies	1,467.37
Tomasek, Steve	Conference	170.00
Tri-City Tribune	Publication	4.63
Tri-County Hospital	Wellness	308.00
U-Save Business Equipment	GGC / Police / ST Supplies / Postage	160.50
Union Pacific Railroad	Crossing Agreement	2,000.00
Valmont	Rec Light Pole Inspection	2,760.00
Wal-Mart	Supplies	215.07
Western Engineering Company, Inc.	ST Repair Supplies	1,080.35
	SUBTOTAL:	<u>1,075,624.73</u>

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ADDED CLAIMS			
Bibliographical Center for Research	Subscription	20.73	
Brenntag Great Lakes, LLC	Caustic Soda for WWTP	4,515.59	
Burnside, Dennis	Conference	166.00	
Career Services, Inc.	Able Housing PJ House #3	58,138.27	
Cash-Wa Distributing	Food & Supplies	478.18	
Cummins Central Power	WWTP Inspection	723.68	
Danko Emergency Equipment Co.	Rescue Equip	811.54	
Dawson County Register of Deeds	Fees	43.50	
Depository Trust Co.	2004 Combined UTL Bond Pmt	38,172.50	
Electric Fixture & Supply	WR Supplies	52.87	
Eustis Body Shop	Towing Fee	115.00	
Fisher Scientific	Testing Supplies	262.45	
Galls	Police Uniforms / Vests	468.38	
Gonzalez, Leo	Mtg Expense	15.00	
Health Claims Fund	Claims	1,914.64	
Lexicon Marketing LLC	DVD's	176.00	
Lexington Family Eyecare	Safety Glasses	333.00	
Lexington City Payroll Account			
	Payroll Wages	96,903.67	
	Social Security Employer Portion / FICA Med	7,104.60	
	First National Bank Employer Portion / Pension	3,129.19	
	First National Bank Police Pension	1,513.45	
	ICMA City Manager Pension	414.23	
			109,065.14
Luther, Ann	Mtg Expense	58.00	
Marriott Hotels & Resorts	League Conference	1,922.52	
Memphis Net & Twine Co., Inc.	Tennis Nets	441.00	
Moore Medical	Ambulance Equip	87.49	
Naumann, Sondra	Cleaning Service	161.00	
Nebraska Department of Revenue	Sales & Use Tax	49,500.03	
Nebraska Tech & Telecomm, Inc.	Telephone Service	1,325.12	
Rainbow Printing	Lib Supplies	370.00	
Roberts Dairy Company	Beverages	74.97	
Steve's Lock & Key	Rec Supplies	10.76	
StopTech	Police Stop Stick	434.95	
Team Detail & Quicklube	Car Wash	22.99	
Tyler Technologies	Training Subscription	1,050.00	
U-Save Business Equipment	Postage	8.16	
Upstart	Lib Supplies	196.05	
Village Uniform	GGC Supplies	87.89	
W P C I	Drug Test	27.10	
	TOTAL ADDED CLAIMS:	271,250.50	
	SUBTOTAL CLAIMS:	1,346,875.23	