

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
October 12, 2010			
Advanced Agri-Direct (USA), Inc.	Honey Wagon	52,100.00	
All Points Cooperative	Fuel / Weed Spray	1,016.62	
Anderson Graphics	Lib Service	61.55	
Area Services	SW Repair	177.50	
Baker & Taylor	Book	17.95	
Business Office Systems, Inc.	Police Supplies	117.90	
Card Center/Orscheln	ST / WWTP Supplies	55.68	
Case Credit Advantage	WWTP Supplies	9.13	
Cash-Wa Distributing	Food & Supplies	1,204.39	
Central Garage Fund	Fuel	8,230.14	
Clinical Laboratory Improvement Amendments Program	Fire Dept Certificate Fee	150.00	
Community Redevelopment Authority	TIF-Wilkinson Development Pmt	9,320.43	
Cosmos Club	PK Clean-up	300.00	
Culligan Water Conditioning Co.	Soft Water Supplies	161.32	
Dan's Sanitation	Sanitation Fees	10,000.00	
Data-Pac Mailing Systems	Postage	1,500.00	
Dawson Area Development	1st Half Dues - 2010-2011	13,500.00	
Dawson County Register of Deeds	Filing Fees	52.50	
Dawson Pest Control	GGC Service	35.00	
Dawson Public Power District	Power Purchase	459.68	
Demco	Lib Supplies	199.89	
Department of HHS / Licensure Unit	WR Operator License Renewal	31.00	
Depository Trust Co.	2008 Combined UTL Bond Pmt	193,750.00	
Depository Trust Co.	2010 GO Bond Pmt	84,555.52	
Diamond Sales	Books	238.00	
Downey Drilling, Inc.	Well Field at D. C. Opportunity Center	76,257.36	
Dutton-Lainson Company	EL / WR Supplies	441.69	
Electric Fixture & Supply	EL Supplies	92.16	
EMS Billing Services, Inc.	Ambulance Service	1,336.89	
Eustis Body Shop	Tow Charges	430.00	
Evans, Jesse	Travel Expense	180.00	
Farmer Brothers Coffee	Food & Supplies	259.05	
Fastenal	WWTP / ST Supplies	68.78	
Fire-Extrication-Hazmat Billing	Fire Equipment Billing Fee	18.30	
Garden, Lawn & Landscaping	Yard Clean-up	500.00	
Grace Lutheran Church / Youth	PK Clean-up	300.00	
Graphic Arts Shop	Police Citations	940.50	
Great Plains One-Call Service	Locates	101.83	
Hach Company	Testing Supplies	35.75	
Health Claims Fund	Claims	7,702.30	
Homestead Bank	NW Improvements Pmt	52,199.46	
Ingram Library Services	Books	1,081.53	
Jim Phillips Const.	ST Repair / D. C. Opportunity Center	16,328.00	
Jones Plumbing & Heating	ST / WR / WWTP / Aquatic Cntr. Supplies & Service	6,378.73	
K. R. V. N. - FM	Advertising	122.40	
Keep Lexington Beautiful	PK Clean-up	400.00	
Kiwanis	PK Clean-up	300.00	
League of Nebraska Municipalities	Dues	472.00	
Lerner Publishing Group	Books	114.15	
Lexington Animal Clinic	Animal Care	1,252.65	
Lexington Area Chamber of Commerce	Membership Dues	4,382.00	
Lexington Area Solid Waste Agency	Landfill	1,995.88	
Lexington Boy Scouts-Troop 31	PK Clean-up	300.00	
Lexington Boy Scouts-Troop 88	PK Clean-up	300.00	
Lexington Eagles Club Auxiliary	PK Clean-up	300.00	
Lexington Health Fund	Self-Funding	31,503.37	
Lexington Newspapers, Inc.	Publications	459.33	
Lexington Postmaster	Postage	150.00	
Lexington Volunteer Fire Dept.	Ambulance Fees	2,893.58	
Lexington, City of	NW Paving Payback	52,199.46	
Lexington, City of	Franchise Fees	48.74	
Lexington City Payroll Account			
	Payroll Wages	101,817.21	
	Social Security Employer Portion / FICA Med	7,468.65	
	First National Bank Employer Portion / Pension	3,365.12	
	First National Bank Police Pension	1,553.96	
	ICMA City Manager Pension	423.46	
			114,628.40
Linweld	Ambulance Supplies	114.35	
Lips Printing Service	WR Quality Letters	421.16	
Mac's Short Stop	Food	11.97	
Madeline's Café	Food	49.65	
McCookNet Internet Service	Service	139.00	
Mead Lumber & Rental-Lexington	WWTP Supplies	247.66	
Meritain Health	Premium	22,624.69	
Mid State Units	Rental	615.00	
Midstates Construction Products	ST Supplies	1,373.55	
Morris Press	GGC Supplies	73.00	
Municipal Automation & Control	Anaerobic Digester Gas Piping	9,478.00	
Municipal Supply, Inc.	Soccer Field Concession Facility Supplies	6,382.85	
Nebraska Dept. of Economic Development	Mid Plains CDBG Pmt.	4,166.67	
Nebraska Library Commission	Subscription	1,012.60	
Nebraska National Bank	Copier Pmts	1,195.44	
Nebraska Public Power District	O & M	65,500.00	
Nebraska Tech & Telephone, Inc.	Telephone Expense	1,266.25	
Nebraska Waste Handlers	Sludge Removal	6,862.00	
Overton Sand & Gravel	Gravel	1,949.68	
Paulsen, Inc.	Gravel / Concrete	2,512.29	
Pinnacle Bank	Ambulance Pmt	18,352.45	

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Platte Valley Communication of Kearney	Repair / Maintenance		263.01
Plum Creek Cleaners	ST / Rec / WWTP / Municipal Bldg. Supplies		314.00
Plum Creek Market Place	Food		45.90
Plum Creek Promotions	Shirts		697.35
Principal	Dental Premium		1,740.94
Randy's Body Shop	Tow Expense		115.00
Roberts Dairy Company	Beverages		300.87
Rodale	Book		43.94
S & W Auto Parts, Inc.	WWTP Supplies		37.11
Service Master Mid Nebraska	Cleaning Service		124.12
Soroptimist Club	PK Clean-up		300.00
Sports Illustrated	Subscription		89.04
Source Gas, LLC	Gas Service		3,162.51
T. O. Haas Tire Co., Inc.	Repair		118.65
Thompson Co., The	Food & Supplies		549.68
Traces	Books		85.00
Tri-City Tribune	Publications		240.00
Tri-County Hospital	Wellness / Ambulance Supplies		322.00
U-Save Business Equipment	WR / EL / Rec / Aquatic Center Supplies		644.48
United Methodist Youth Group	PK Clean-up		300.00
Video Bread	DVD's		164.00
Village Uniform	GGC Supplies		28.40
Wal-Mart	Supplies		397.54
Welcome Center Advisory Council	PK Clean-up		300.00
Wilke-Donovan True Value	ST Supplies		21.99
Young Women's Association	PK Clean-up		300.00
		SUBTOTAL:	<u>908,772.28</u>

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October 12, 2010		
ADDED CLAIMS		
All Points Cooperative	Weed Killer / Grass	566.75
Associated Pool Builders, Inc.	Winterize Aquatic Center	1,566.98
Beringer, Ciaccia, Dennell, Mabrey	D C Opportunity Center-Phase II	5,676.38
Card Center/Orscheln	ST Supplies	32.99
Cash-Wa Distributing	Food & Supplies	552.94
Dan's Sanitation	Sanitation Fees	1,904.08
Data-Pac Mailing Systems	Postage	1,500.00
Davis Energy, Inc.	Fuel	4,965.72
Dawson County Treasurer	Vehicle License	10.00
Dawson Public Power District	Power Purchase	3,500.62
Electric Fixture	EL Supplies	143.23
Farm Plan/Landmark Implement	Central Garage Supplies	271.21
Health Claims Fund	Claims	5,419.57
Kearney Crete & Block Company	SW Supplies	364.00
Lexington Newspapers	Publication	85.00
Moore Medical	Ambulance Supplies	1,177.03
Nebraska Department of Revenue	Sales & Use Tax	50,709.08
Nebraska Public Power District	Power Purchase	1,014,877.98
Nebraska Salt & Grain Co.	Ice Control Salt	1,334.82
Paulsen Inc.	Concrete	1,560.67
Pinnacle Agency, The	Premium	159,440.00
Presto-X	Lib Service	88.00
Reader's Digest	Subscription	19.00
Roberts Dairy Company	Beverages	237.47
Sargent Drilling Co.	Well #10 Motor Repair	3,781.38
T. O. Haas Tire Co., Inc.	Repair	14.95
Thompson Co., The	Food & Supplies	672.14
U-Save Business Equipment	ST Supplies	6.75
Village Uniform	GGC Supplies	72.80
Wal-Mart	Supplies	6.22
	TOTAL ADDED CLAIMS:	1,260,557.76
	SUBTOTAL CLAIMS:	2,169,330.04