

CITY OF LEXINGTON		
ACCOUNTS PAYABLE		
September 14, 2010		
All Points Cooperative	Fuel	210.82
American Red Cross	Lifeguard / Swim Lessons	790.00
Annie's Attic Books	Book	18.94
Associated Supply Company, Inc.	Aquatic Center Supplies / Chlorine	3,491.61
B&D Office City	Police Supplies	62.44
Baker & Taylor	Books	21.11
Bamford, Inc.	Fire Bldg. Repair	115.00
Barco Municipal Products	PK / ST / Cem Supplies	1,358.68
Barmore Drug Store, Inc.	Lib / GGC / Ambulance Supplies	99.97
Beringer Ciaccio Dennell Mabrey	D. C. Opportunity Center-Phase II	5,411.75
Berke, David	Yard Clean-up	415.00
Better Homes and Gardens	Book	33.91
Bob's Auto Repair & Service	Central Garage Supplies	215.00
Business Telecommunication Systems, Inc.	Phone Repair	304.82
Card Center/Orscheln	WR / ST / WWTP Supplies	649.18
Case Credit Advantage	WWTP / Central Garage Supplies	887.62
Cash-Wa Distributing	Food & Supplies	3,807.47
Central Garage Fund	Fuel / Service / Repair	19,785.82
Community Redevelopment Authority	TIF-Wilkinson Development Pmt.	9,320.43
Conney Safety Products	PK / ST / Cem Supplies	503.50
Culligan Water Conditioning Co.	Soft Water Supplies	174.40
Dan's Sanitation	Sanitation Fees	13,520.00
Davis Energy, Inc.	Fuel / Propane / Supplies	5,139.70
Dawson County Handibus	Transportation	22.00
Dawson County Register of Deeds	Fees	37.00
Dawson Pest Control	GGC Service	35.00
Dawson Public Power District	Power Purchase	4,191.82
Demco	Lib Supplies	152.65
Depository Trust Co.	2004 Combined UTL Bond Pmt.	128,172.50
Dominguez, Juan	Boots	21.33
Dutton-Lainson Company	EL / WR Supplies	842.81
Eakes Office Plus	ST / Lib Supplies	499.35
Eilers Machine & Welding	WWTP / Central Garage Supplies	71.20
Electric Fixture & Supply	Misc. Project Supplies	14,141.87
EMS Billing Services, Inc.	Ambulance Service	1,203.44
Eustis Body Shop	Tow Charges	500.00
Evans, Jesse	Travel Expense	180.00
Fagot Refrigeration & Electric, Inc.	Fire / GGC / Aquatic Center / Service & Repair	546.14
Farm Plan / Landmark Implement, Inc.	Central Garage Supplies	7,754.03
Farmer Brothers Coffee	Food	300.95
Fastenal	WR Supplies	312.07
Felsburg Holt & Ullevig	Professional Service	321.42
Flowers of Joy	ST Supplies	42.00
Fox Bros. Hay Co., Inc.	Grinding Service	4,810.45
FYR-TEK, Inc.	Repair	281.00
Gale Group, The	Books	310.28
Galls	Uniform Expense	113.36
Garden, Lawn & Landscaping	Yard Clean-up	150.00
Good Housekeeping	Subscription	15.97
Great Plains One-Call Service	Locates	98.26
Guideposts	Books	17.74
Halker, Nelson	EL Rebate	1,175.00
HD Supply Waterworks	Meters / Supplies	5,512.84
Health Claims Fund	Claims	11,579.30
Holbein, Dahlas D.	Lawn Service	515.00
Holmes Plbg & Htg Supply Co.	SW Supplies	905.12
In The Swim	Aquatic Center Supplies	69.95
Ingram Library Services	Books	451.99
Intellicom	Municipal Bldg. Telephone System	5,755.83
Jones Plumbing & Heating	WR / WWTP Supplies & Repair	1,169.06
K. R. V. N. - FM	Advertising	367.20
Kerr, Wayne	EL Rebate	900.00
Lexington Animal Clinic	Animal Care	724.48
Lexington Family Eyecare	Safety Glasses	576.00
Lexington Glass Co.	Repair	201.50
Lexington Health Fund	Self-Funding	32,046.37
Lexington Newspapers, Inc.	Publications	1,033.23
Lexington Postmaster	Postage	150.00
Lexington Public Schools	Liquor & Tobacco License Refund	6,480.00
Lexington Recreation Program	Volleyball / Soccer Instruction	7,000.00
Lexington, City of	Annual Service Fees	17,981.16
Lexington, City of	Opportunity Center Loan	100,000.00
Lexington, City of	Franchise Fees	95.80

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Lexington City Payroll Account			
	Payroll	Wages	103,601.33
	Social Security	Employer Portion / FICA Med	7,604.73
	First National Bank	Employer Portion / Pension	3,500.15
	First National Bank	Police Pension	1,566.14
	ICMA	City Manager Pension	423.46
			116,695.81
Lincoln Winwater Works		WR Supplies	320.94
Linden's Plumbing		SW Repair	270.00
Linen Supply		Supplies	120.42
Linweld		Ambulance Supplies	113.95
Mac's Short Stop		Food	50.42
Martin Electric		Fire Supplies	74.64
Mast's Fire Extinguisher Sales		Fire Service	74.40
McCookNet Internet Service		Service / Repair / Equipment	720.90
Mead Lumber & Rental-Lexington		WWTP / ST / PK Supplies	360.06
Meritain Health		Premium	23,105.13
Miller & Associates		Service	481.60
Moore Medical		Ambulance Supplies	100.47
Morris Press		GGC Supplies	73.00
Municipal Supply, Inc.		WR Supplies	6,905.31
Nebraska Dept. of Economic Development		Mid Plains CDBG Pmt.	4,166.67
Nebraska Dept. of Revenue		Waste Reduction & Recycle Fee	25.00
Nebraska Environmental Products		Central Garage Supplies	100.10
Nebraska Law Enforcement Training Center		Police Officer Training Fee	80.00
Nebraska Machinery		Central Garage Repair	1,543.25
Nebraska National Bank		Copier Pmts	1,195.44
Nebraska Public Power District		Power Purchase	1,083,691.16
Nebraska Public Power District		O & M	65,500.00
Nebraska Tech & Telephone, Inc.		Telephone Expense	1,311.84
Nebraska Waste Handlers		Sludge Removal	5,840.00
Nebraskaland Magazine		Subscription	18.00
North Platte Telegraph, The		Subscription	146.00
Overton Sand & Gravel		Gravel	1,821.25
Paulsen, Inc.		Concrete / Gravel	2,115.24
Physio-Control, Inc.		Defibrillator & Supplies	12,803.35
Platte Valley Auto Mart		Police Repair	299.26
Platte Valley Communication of Kearney		Repair / Maintenance	2,532.86
Plum Creek Cleaners		ST / GGC / Rec / WWTP / Municipal Bldg. Supplies	684.50
Plum Creek Market Place		Food	101.31
Plum Creek Motors		PK Truck	16,396.00
Presto-X		Lib Service	88.00
Principal		Dental Premium	1,692.14
Randy's Body Shop		Towing Expense	1,000.00
Resource Management Co., Inc.		Pick Up Tires	553.35
Roberts Dairy Company		Beverages / Food	616.38
S & W Auto Parts, Inc.		Central Garage / Fire / ST Supplies	1,579.52
Service Master Mid Nebraska		Cleaning Service	202.87
Sport Supply Group		Soccer Nets / Fence Poles	1,363.46
Source Gas, LLC		Gas Service	3,314.51
Statewide Collections LLC		Collection Fees	418.42
T. L. Sund Constructors, Inc.		Soccer Field Concession Facility	17,674.45
T. O. Haas Tire Co., Inc.		Tires / Repair	866.04
Team Detail & Quicklube		Uniform Expense / Car Washes	203.98
Thomas Bouregy & Company, Inc.		Books	139.50
Thompson Co., The		Food & Supplies	977.84
Total Lawn Care		Lawn Service	3,595.00
Tri-City Tribune		Publications	480.00
Tri-County Hospital		Wellness / Ambulance Supplies	455.00
U-Save Business Equipment		WWTP / Lib / Police / GGC / ST Supplies	454.25
Upstart		Lib Supplies	31.90
Village Uniform		GGC Supplies	28.40
Wal-Mart		Supplies	259.20
Ward Laboratories		WR Testing	26.00
Wilke-Donovan True Value		Central Garage Supplies	26.00
Zimmerman, Elizabeth		EL Rebate	1,175.00
		SUBTOTAL:	1,813,231.13

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ADDED CLAIMS

AFLAC	Premium	1,114.18
Anderson Graphics	Lib Supplies	62.40
ASK Supply Co.	ST Supplies	67.38
Baker & Taylor	Book	17.05
Cash-Wa Distributing	Food & Supplies	669.65
Conney Safety Products	ST Supplies	104.85
Davis Energy, Inc.	WWTP Supplies	73.57
Dawson County Handibus	Transportation	34.00
Electric Fixture	EL Supplies	188.99
Electric Pump	WWTP Blowers	15,654.76
Eustis Body Shop	Towing Expense	100.00
Fastenal	WWTP Supplies	57.13
G & V Inc.	Haul off Tree Grindings	1,350.00
Gempler's	Central Garage Supplies	120.70
Guideposts	Book	20.95
H2O Technical Services, Inc.	WWTP Supplies	1,799.76
HD Supply Waterworks	WR Supplies	713.92
Health Claims Fund	Claims	2,973.08
Johnson Service Company	SW Service	686.80
Lexington Newspapers	Publications	126.87
Longleaf Services, Inc.	Book	20.21
Mead Lumber & Rental-Lexington	WWTP Supplies	71.83
Mid-State Units	Rental	492.00
Midwest Laboratories	Landfill / WWTP Testing	2,941.10
Naumann, Sondra	Cleaning Service	193.00
Nebraska Department of Revenue	Sales & Use Tax	54,840.04
OCLC, Inc.	Subscription	22.51
Plum Creek Market	Food & Supplies	31.26
Plum Creek Promotions	Soccer T-Shirts	3,657.68
Thompson Co., The	Food & Supplies	322.76
U-Save Business Equipment	ST Supplies	72.53
USA Bluebook	Hydrant Relief Valves	992.50
Wal-Mart	Supplies	119.82
Ward Laboratories	WR Testing	52.00
Wilson Bohannan Padlock Co., The	PK / ST Supplies	184.56
	TOTAL ADDED CLAIMS:	89,949.84
	SUBTOTAL CLAIMS:	1,903,180.97
ADDED PAY ESTIMATES		
Subtotal		0.00
	GRAND TOTAL:	1,903,180.97