

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	April 14, 2009	
A C Technologies, LLC	Lib. Service/Supplies	519.27
ABC Partnership	OOR Housing	336.01
Alamar Uniform Co.	Uniform Expense	179.20
All Points Cooperative	Fuel/Fertilizer/Soil Tests	2,730.81
Alltel	Service	131.31
Audio Editions	CD's	93.44
Axis Capital	Mail Machine Payment	527.37
B & D Office City	Supplies	36.99
Brown Transfer Co.	Freight	58.03
Business Week	Subscription	100.00
Card Center/Orscheln	PK/ST Supplies	226.24
Case Credit Advantage	WWTP Supplies	10.38
Cash-Wa Distributing	Food & Supplies	1,264.68
Central Garage Fund	Fuel/Repair/Service	12,148.73
Central States Group	WWTP Supplies	247.52
Certified Laboratories	Central Garage Supplies	147.47
CLIA Laboratory Program	License Fee	150.00
Community Redevelopment Authority	TIF/Wilkinson Development	18,640.86
Contryman Associates, P.C.	Audit	32,000.00
Council for Economic Development	Loan for Lexington Business Center	42,240.00
Culligan Water Conditioning Co.	Soft Water Supplies	204.14
D & R Computing	Office Supplies	51.99
Dan's Sanitation	Sanitation Fees	11,020.76
Davis Energy, Inc.	Fuel/Propane	7,690.51
Dawson County Court	Court Fees	14.00
Dawson County Register of Deeds	Filing Fees	42.00
Dawson Pest Control	GGC Service	35.00
Dawson Public Power District	Power Purchase	6,852.35
Delta Dental of Nebraska	Premium	1,538.75
Demars Gordon Olson & Zalewski	Professional Service	2,237.05
Diamond Vogel Paint	ST/REC Supplies	2,917.74
Dugan Business Forms	Office Supplies	937.00
Dunrite, Inc.	WWTP Supplies	173.03
Dutton-Lainson Company	EL Supplies	1,054.11
Eakes Office Plus	Lib. Copies	426.15
Electric Fixture	PK/WWTP Supplies	1,107.19
Eustis Body Shop	Vehicle Repair	2,169.43
Fagot Refrigeration & Electric	Service/Repair	5,222.72
Farwest Corrosion Control Co.	WWTP Supplies	473.90
Fastenal	Fire Dept. Supplies	102.00
Flowers of Joy	Office Supplies	19.26
Follett Software Company	Lib. Supplies	87.45
FYR-TEK	Fire Dept. Supplies/Uniforms/Repairs	5,505.22
Gale Group, The	Books	275.98
Government Finance Officers Association	Office Supplies	68.00
Great Plains One-Call Service	Locates	61.43
HD Supply Waterworks	Meter/Supplies	2,219.44
Health Claims Fund	Claims	60,506.05
Heartland Scuba Center	Ambulance Service	1,004.50
Holbein, Dahlas	Lawn Care	95.00
Hometown Leasing	Copier Payments	561.94
Hueftle, Marilyn	Office Supplies	84.45
Husker Ag Sales	WWTP/PK Supplies	91.66
Ingram Library Services	Books	1,085.19
Jones Plumbing & Heating	WR/WWTP Supplies	4,452.85

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Keim, Bob	Freon Removal		150.00
Kriz-Davis Company	PK Supplies		240.24
Lexington Animal Clinic	Animal Care		519.60
Lexington Area Solid Waste Agency	Landfill		1,360.80
Lexington Boy Scout Troop #88	Recycling		6.00
Lexington Boy Scout Troop #144	Recycling		6.00
Lexington Girl Scouts	Recycling		12.00
Lexington Glass Co.	Repair		205.00
Lexington Health Fund	Self-funding		34,385.29
Lexington Newspapers, Inc.	Publications		2,454.70
Lexington Postmaster	Postage		150.00
Lexington True Value	Cem/Fire Dept. Supplies		247.88
Lexington, City of	Franchise/Service Fees		47,781.29
Lexington City Payroll Account			
	Payroll Wages		104,311.98
	Social Security Employer Portion / FICA Med		7,717.63
	First National Bank Employer Portion / Pension		3,707.31
	First National Bank Police Pension		0.00
	ICMA City Manager Pension		399.23
			116,136.15
Linda's Stitches & Creations	Coat		60.40
Linweld	Ambulance Supplies		116.50
Luther, Ann	Conference		101.75
Mast's Fire Extinguisher Sales & Service	SCBA Tanks Tested		620.00
McCookNet Internet Service	Service		229.95
McNett, Julie	Office Supplies		55.04
Mead Lumber & Rental-Lexington	WWTP Supplies		116.46
Meritain Health	Premium		21,440.44
Michael Todd & Co., Inc.	WR/PK Supplies		465.78
Micro-Marketing, LLC	Lib. Supplies		367.60
Mid Con Systems, Inc.	ST Supplies		157.03
Mid-State Units	Rental		135.00
Midstates Construction Products	Supplies-Monroe ST Improvements		5,250.00
Midwest Laboratories, Inc.	Shipping Charges		14.60
Miller & Associates	WWTP-NPDES Permit		625.00
Morris Press	GGC Supplies		76.00
Mr. Automotive	Supplies		83.64
Municipal Supply	Meters/WWTP/Cemetery Supplies		7,232.13
National Fire Protection Association	Membership Dues		150.00
Nebraska Dept. of Economic Development	Orthman's/Mid Plains CDBG Pmt.		8,209.17
Nebraska Forest Service	Advertising		50.00
Nebraska Law Enforcement	Seminar		220.00
Nebraska Machinery	Central Garage Supplies		2,405.79
Nebraska Municipal Power Pool	Dues		2,271.93
Nebraska Public Power District	O&M		67,000.00
Nebraska Public Power District	Power Purchase		720,774.63
Nebraska Public Power District	Walnut Sub T2Transformer		828,650.00
Nebraska Tech & Telecomm, Inc.	Telephone Expense		1,340.52
Nebraska Waste Handlers	Sludge Removal		5,256.00
Nebraskaland Tire, Inc.	Tires		608.24
Nelson, Margie L.	Cleaning Service		500.00
Neopost	Postage		1,500.00
Northern Tool & Equipment Co.	Fire Dept. Generator		2,933.52

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Overton Sand & Gravel	Gravel/Sand	430.61	
Oxbow Construction	Secondary Digester Rehab Project	6,053.99	
Platte Valley Auto Mart	Service	291.87	
Platte Valley Communications	Service/Repair	234.00	
Plum Creek Cleaners	Supplies	267.00	
Plum Creek Laser Wash	Car Washes	14.00	
Plum Creek Market Place	Food	63.98	
Quality Inn & Suites	Conference	294.75	
Rasmussen Mechanical Service, Inc.	Service/Repair	499.23	
Reams Sprinkler Supply Co.	ST Supplies	674.86	
RepcO Marketing, Inc.	ST Supplies	21.75	
Roberts Dairy Company	Beverages/Food	404.00	
S & W Auto Parts, Inc.	WWTP Supplies	1,249.89	
Service Master Mid Nebraska	Cleaning Service	444.12	
Sign Pro	Supplies	8.00	
Source Gas, Inc.	Gas Service	10,362.52	
Steve's Lock & Key	Repair	310.76	
Subway Sandwiches & Salads	Food	21.12	
Superior Signals, Inc.	Central Garage Supplies	29.85	
T. O. Haas Tire Co., Inc.	Repair/Tires	479.77	
Thompson Co., The	Food	1,758.70	
TierOne-Lib. Petty Cash	Postage/Seminar	72.97	
Tnemec Company, Inc.	Paint for Aquatic Center	3,377.98	
Tri-City Tribune	Publications	300.00	
Tri-County Hospital	Wellness	198.00	
U-Save Business Equipment	Postage/Supplies	417.16	
Vinny's Hometown Auto Care	Tire	201.22	
Wal-Mart	Supplies	710.86	
Weathercraft Companies	Building Repair	300.00	
Wesco Distribution, Inc.	PK/EL Supplies	1,102.88	
Westech	WWTP Supplies	876.84	
	SUBTOTAL:	<u>2,146,321.30</u>	

CITY OF LEXINGTON		
ACCOUNTS PAYABLE		
April 14, 2009		
<u>ADDED CLAIMS</u>		
Alltel	Service	52.33
Area Services	WWTP Service	152.50
Conney Safety Products	PK Supplies	161.85
Davis Energy, Inc.	Oil	684.00
Dawson County Treasurer	Land Acquisition Cost	585.66
Dunrite, Inc.	ST Supplies	112.24
Eakes Office Plus	Lib. Supplies	31.99
Gale Group, The	Book	23.37
Health Claims Fund	Claims	2,037.65
Ingram Library Services	Books	52.47
Madeline's Café	Food	16.95
Martin Electric	OOR Housing	8,016.00
Mead Lumber & Rental-Lexington	WWTP Supplies	65.44
Micromarketing, LLC	Lib. Supplies	54.90
Mid Con Systems, Inc.	ST Supplies	157.01
Naumann, Sondra	Cleaning Service	168.00
Nebraska Public Health Environmental Lab.	WR Testing	552.00
Nebraska Department of Revenue	Sales & Use Tax	43,550.75
Nebraska Library Commission	Seminar	15.00
Prado, Ramon	EL Rebates	850.00
Roemmich, Dave	EL Rebate	125.00
Spirituality & Health	Subscription	19.95
TierOne-Library Petty Cash	Postage/Food	26.10
Vandelay Investments, LLC	Land Acquisition Cost	2,670.75
Wal-Mart	Supplies	80.89
	TOTAL ADDED CLAIMS:	60,262.80
	SUBTOTAL CLAIMS:	2,206,584.10