

<b>CITY OF LEXINGTON</b>			
<b>ACCOUNTS PAYABLE</b>			
<b>April 28, 2009</b>			
ABDO Publishing Company	Books	1084.80	
AFLAC	Premium	1016.91	
Alamar Uniform Co.	Uniform Expense	179.20	
Alltel	Service	86.11	
Awards Plus	Tree Board Expense	29.00	
Baird Holm LLP	Professional Services	100.00	
Bernie & Pat's Custom Frame Shop	Tree Board Expense	56.31	
Best Books, Inc.	Books	145.60	
Brody Chemical	ST Supplies	408.67	
Business Card	Supplies	800.50	
Buxton	Retail Study	35,000.00	
Card Center/Orscheln	WWTP Supplies	65.43	
Cash-Wa Distributing	Food & Supplies	702.77	
Central Garage Fund	Service/Repair	4,035.22	
Dan's Sanitation	Sanitation Fees	1,640.00	
Dannehl, Sue	EL Rebate	900.00	
Davis Energy, Inc.	Fuel	2,710.50	
Dawson Area Development	Feasibility Study/Membership Dues	13,809.38	
Dawson County Handibus	Transportation	62.00	
Dawson Tire Service & Sales	Central Garage Supplies	125.00	
Dugan Business Forms	Office Supplies	377.30	
Eakes Office Plus	Lib. Supplies	599.00	
Eilers Machine & Welding	Repair	175.13	
Estrada, Raul Juan Manuel, Jr.	Utility Refund	175.51	
Fagot Refrigeration & Electric	WWTP/Fire Dept. Repairs	545.85	
Farmer Brothers Coffee	Food & Supplies	134.50	
Fastenal	WR Supplies	15.15	
FYR-TEK	Fire Dept. Helmets	2,800.00	
G & V Inc.	Haul Junk	540.00	
Gale Group, The	Books	132.68	
Gnirk Lawn Care, Inc.	Ground Sterilant	930.00	
HD Supply Waterworks	WR Supplies	869.74	
Health Claims Fund	Claims	18,385.07	
Holbein, Dahlas D.	Maint. & Cleaning	1,000.00	
IES Industrial dba Kayton Electric	Repair/Remove Ball Field Light Poles	18,885.00	
Ingram Library Services	Books	186.57	
Lexington Area Solid Waste Agency	Landfill	1,366.38	
Lexington Newspapers	Publications	315.37	
Lexington True Value	Bldg. Insp./Cem./Central Garage Supp.	276.53	
Lexington Utilities System	Utilities	26,427.28	
Lexington City Payroll Account			
	Payroll Wages	96,122.16	
	Social Security Employer Portion / FICA Med	7,098.50	
	First National Bank Employer Portion / Pension	3,202.96	
	First National Bank Police Pension	0.00	
	ICMA City Manager Pension	399.23	
			106,822.85
Mead Lumber & Rental-Lexington	Bldg. Inspection/Cemetery Supplies	167.17	
Menards-Kearney	Lib. Supplies	145.00	
Mid-Nebraska Food Bank	Food	70.78	
Miller & Associates	Professional Services/SW Rate Study	6,800.00	
Moore Medical	Ambulance Supplies	724.80	
Morris Press	Office Supplies	450.76	
Motor Midwest	Central Garage Supplies	270.00	
Municipal Automation & Control	WWTP Supplies	2,401.45	

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NE DOL/Boiler Inspection Program	WWTP Service	72.00	
Nebraska Machinery	Central Garage Supplies	179.88	
Neopost	Postage	1,500.00	
Olsson Associates	Professional Service	292.01	
Overton Community Center	Meals On Wheels	100.00	
Paulsen, Inc.	Concrete/Gravel	355.03	
Physio-Control, Inc.	Ambulance Supplies	393.74	
Platte Valley Communications	ST Supplies	45.00	
Plum Creek Market Place	Food	78.31	
Rasmussen Mechanical Services, Inc.	Lib. Service	1,775.00	
Roberts Dairy Company	Beverages/Food	305.14	
S & W Auto Parts, Inc.	Central Garage/ST Supplies	678.41	
Service Master Mid Nebraska	Lib./GGC Cleaning Service	2,950.00	
Sign Pro	Fire Dept. Supplies	30.00	
Smith Law Office	Professional Service	285.00	
State Wide Collections	Collection Fees	442.04	
Sterling West	PK Supplies	759.60	
Subway Sandwiches & Salads	Food	37.88	
TASC	Premium	190.00	
Team Detail & Quicklube	Car Wash/Uniform Expense	25.99	
Thompson Co., The	Food & Supplies	1,342.84	
TierOne-Lib. Petty Cash	Postage	78.92	
Tri-County Hospital	EL Rebate	1,025.00	
Tri-County Shrine	Promotion	100.00	
U-Save Business Equipment	Supplies	528.87	
UN-L Extension	Seminar	20.00	
Village Uniform	GGC Supplies	88.19	
Wal-Mart	Supplies	434.71	
Weathercraft Companies	Building Repair	4,182.00	
Wesco Distribution, Inc.	EL Supplies	115.56	
	<b>SUBTOTAL:</b>	<b><u>273,358.39</u></b>	

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<b><u>ADDED CLAIMS</u></b>		
Burnside, Dennis	Conference	424.67
Card Center/Orscheln	Aquatic Center/PK Supplies	42.86
Cash-Wa Distributing	Food & Supplies	1,769.61
Central Fire & Safety, Inc.	Inspection/Replacement/Service	3,921.50
Community Redevelopment Authority	Land Purchase/Property Taxes	95,096.20
Dan's Sanitation	Sanitation Fees	28,196.83
Demco	Lib. Supplies	103.18
Depository Trust Co.	2004 GO Pmt/2008 Combined UTL Pmt.	111,383.07
Eakes Office Plus	Copies	585.48
Election Systems & Software, Inc.	Election Supplies	1,616.49
Electric Fixture	PK Supplies	91.38
EMS Billing Services, Inc.	Ambulance Service	1,051.06
Farmer Brothers Coffee	Food & Supplies	400.58
FYR-TEK	Fire Dept. Supplies	141.44
Gale Group, The	Books	45.44
Hawkins Inc.	Aquatic Center Chemicals	1,204.20
Health Claims Fund	Claims	6,685.16
Holbein, Dahlas	Lawn Service	165.00
Ingram Library Services	Books	357.38
International Code Council	Books	932.05
Lexington Volunteer Fire Dept.	Ambulance Fees	2,816.46
Lexington, City of	Franchise Fees	50,823.18
Lynn Peavey Company	Police Supplies	89.50
Mellen & Associates, Inc.	WWTP Supplies	1,423.00
Meyer Laboratory, Inc.	ST Supplies	170.37
Mid-American Research Chemical	GGC Supplies	107.51
Milco Environmental Services, Inc.	WR Analysis/Disp.Site/WWTP/Landfill	12,711.99
Nebraska Dept. of Economic Development	Orthman's CDBG Pmt.	4,042.50
Nebraska Public Power District	O & M	67,000.00
Nebraska Public Power District	Capital Projects	226,601.76
Paulsen Inc.	White Rock/Concrete	231.20
Plum Creek Laser Wash	Car Washes	14.00
Plum Creek Market Place	Food	36.59
Q-Star Technology LLC	Surveillance Equipment	14,218.00
Roberts Dairy Company	Food & Beverages	250.28
Service Master of Mid Nebraska	Cleaning Service	143.75
T. O. Haas Tire Company, Inc.	Tires	380.90
Thompson Co., The	Food & Supplies	791.04
TierOne Bank	CED Addition Payment	46,607.65
TierOne-City Petty Cash	Postage/Food/Fuel	34.74
TierOne-Lib. Petty Cash	Postage	15.70
U-Save Business Equipment	GGC Supplies	70.00
Unique Books, Inc.	Books	1,340.24
Wal-Mart	Supplies	367.33
	<b>TOTAL ADDED CLAIMS:</b>	<b>684,501.27</b>
	<b>SUBTOTAL CLAIMS:</b>	<b>957,859.66</b>