

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	June 23, 2009		
AFLAC	Premium	985.51	
Alltel	Service	52.33	
American Ramp Company	Skate PK Equipment	38,562.35	
Anderson Graphics	Library Supplies	26.25	
Audio Editions	Books	955.87	
Automotive Sales & Service Co.	Central Garage Supplies	178.41	
B & D Office City	Supplies	338.05	
Barco Municipal Products	ST Supplies	832.92	
Barmore Drug Store, Inc.	Supplies	3.98	
Bauer Underground, Inc.	North Sub 104 Feeder Conversion	3,708.20	
Berke, Dave	Mowing Service	50.00	
Bill's Trailer Sales	Air Trailer-Fire Dept.	5,905.00	
Britt, Irene M	Tow Refund	90.95	
Business Card	Conference/PK/ST Supplies	1,597.12	
Cambridge, City of	Softball Tournament Entry Fees	250.00	
Card Center/Orscheln	Cem/WWTP/Fire Dept. Supplies	219.52	
Case Credit Advantage	WWTP Tractor Repair	2,636.25	
Cash-Wa Distributing	Food & Supplies	4,256.56	
Central Garage Fund	Service/Repair	25,824.52	
Certified Laboratories	Central Garage Supplies	117.92	
Coca Cola/Dr. Pepper Bottling of Kearney	Beverages	464.00	
Conney Safety Products	Coats/Gloves	340.44	
Davis Energy, Inc.	Rec Supplies	26.00	
Dawson County Clerk	Dispatch Fees	25,000.00	
Deeter Foundry, Inc.	SW Supplies	650.00	
Dell Marketing L P	Computer	1,050.57	
Demars Gordon Olson & Zalewski	Professional Service	2,894.38	
Demco	Library Supplies	135.83	
Eakes Office Plus	Library Supplies	288.78	
Electric Fixture	PK/WWTP Supplies	451.82	
Electronic Systems	GGC Service	35.00	
EMS Billing Service, Inc.	Ambulance Service	2,008.62	
Eustis Body Shop	Repair	745.60	
Evans, Sean	Red Cross Reimbursement	125.00	
Fagot Refrigeration & Electric	WWTP/Aquatic Ctr/PK/WR/Cem Service-Repa	2,084.06	
Farmer Brothers Coffee	Food & Supplies	149.16	
Fastenal	WR Supplies	35.25	
Fisher Scientific	WWTP Supplies	179.74	
Follett Software Co.	Library Supplies	128.03	
FYR-TEK	Fire Dept. Service	1,169.20	
Gale Group, The	Book	23.37	
Great Plains One-Call Service	Locates	2.36	
Health Claims Fund	Claims	96,834.68	
Holbein, Dahlas D.	Maint. & Cleaning	1,000.00	
HTM Sales, Inc.	SW Repair	338.40	
Ingram Library Services	Books	658.41	
K.R.V.N.	Library/Rec Promotions	255.00	
Landmark Implement, Inc.	WWTP Supplies	34.75	
Lexington Recreation Program	St. Softball Tournament-Start-up/Officials	5,950.00	
Lexington Truck & Auto	Central Garage Supplies	20.00	
Lexington True Value	Aquatic Center/PK Supplies	105.07	

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
June 23, 2009			
Lexington City Payroll Account			
Payroll	Wages	121,608.57	
Social Security	Employer Portion / FICA Med	9,057.97	
First National Bank	Employer Portion / Pension	3,199.60	
First National Bank	Police Pension	0.00	
ICMA	City Manager Pension	408.46	
			134,274.60
LexisNexis Matthew Bender	Book	114.00	
Lien, Inc.	Sprinkler Repair	165.65	
Little Caesars	Food	65.00	
Lubberstedt, Wesley	EL Incentive Program	30.00	
Mac's Short Stop	Food & Supplies	110.33	
May Engineering	EL Service	37.33	
Mead Lumber & Rental-Lexington	Aquatic Ctr/Cem/WWTP/Rec/WR Supplies	579.39	
Meyer Laboratory, Inc.	Pool Supplies	35.55	
MicroMarketing, LLC	Books	394.11	
Miller & Associates	Hike-Bike Trail/N.W.Detention/Aquatic Ctr Pain	11,688.70	
Nebraska Library Association	Registration	10.00	
Nebraska Machinery	Central Garage Supplies/Overhaul Engine	20,029.84	
Nebraska Public Health Environmental Lab.	WR Tests/Police Service	2,143.00	
Nebraska Public Power District	Power Purchase	639,022.32	
Nebraska Safety Council	ST Supplies	9.38	
Neopost	Postage	1,500.00	
Omaha Slings, Inc	ST Supplies	26.81	
Paulsen, Inc.	Concrete	173.34	
Peerless Energy Systems	WWTP Supplies	288.82	
Perry, Brian	Softball Entry Fees	79.35	
Plum Creek Market Place	Food	56.73	
Plum Creek Motors	Repair	976.50	
Presto-X LLC	Fire Dept.Service	75.00	
Proteus Enterprises, Inc.	Books	1,198.00	
Rima, Sherry	EL Rebate	1,025.00	
Roberts Dairy Company	Beverages/Food	548.42	
RSC Equipment Rental	Central Garage Supplies	44.04	
S & W Auto Parts, Inc.	WWTP/Central Garage/Police/Cem.Supplies	488.13	
Schwan's Sales Ent	Food	77.43	
Service Master of Mid Nebraska	Library/GGC Cleaning Service	2,950.00	
Subway Sandwiches & Salads	Food	40.85	
T.O. Haas Tire Co., Inc.	Repair	14.75	
TASC	Premium	190.00	
Thompson Co., The	Food & Supplies	1,814.20	
TierOne-LB Petty Cash	Postage/Food	58.62	
U-Save Business Equipment	Supplies	21.28	
Van Diest Supply Company	Central Garage Supplies	70.00	
Vic's Corn Popper	Food	210.00	
Village Uniform	Aquatic Center Supplies	245.00	
Wal-Mart	Supplies	391.70	
	SUBTOTAL:	<u>1,051,048.40</u>	

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	June 23, 2009		
	<u>ADDED CLAIMS</u>		
Alltel	Service	99.63	
Arrow Seed Company, Inc.	Grass Seed	566.00	
Cash-Wa Distributing	Food & Supplies	932.74	
Coca Cola/Dr. Pepper Bottling of Kearney	Beverages	180.00	
Dan's Sanitation	Sanitation Fees	25,319.04	
Dawson Area Development	2009 Industry Appreciation Day	810.00	
Egan Supply Company	Janitorial Supplies	178.14	
Electric Fixture	PK/EL Supplies	355.61	
Fairbanks International, Inc.	Bobcat Utility Vehicles-PK/Rec/Cem.	18,600.00	
Gothenburg Flying Service	Weed Spraying	3,336.25	
H D Supply Waterworks	WR Supplies	1,009.56	
Health Claims Fund	Claims	2,302.94	
Ingram Library Services	Books	112.64	
Jakes Toro Sprinklers	Repair	66.66	
Lexington Boy Scout Troop #88	Recycling	17.85	
Lexington Boy Scout Troop #144	Recycling	17.85	
Lexington Girl Scouts	Recycling	35.70	
Lexington Newspapers, Inc.	Publications	224.30	
Lexington Utilities System	Utilities	29,187.15	
Lexington, City of	Franchise Fees	52,515.76	
Mead Lumber & Rental-Lexington	PK/WR Supplies	242.27	
Mid-Nebraska Food Bank	Food & Supplies	72.11	
Miller & Associates	Retainer Service	800.00	
Miller Mechanical Specialties, Inc.	WWTP Supplies	605.10	
Mills, Barbara	Conference	128.70	
Nebraska Public Power District	O & M	67,000.00	
Nebraska Public Power District	Capital Projects	140,136.91	
Paulsen, Inc.	Concrete/Gravel	486.64	
Price's Tree Service	Tree Removal	3,900.00	
TierOne-City Petty Cash	Postage/Food/Supplies	65.21	
TierOne-Lib. Petty Cash	Postage/Food	12.05	
U-Save Business Equipment	UPS Charges	113.98	
Village Uniform	GGC Supplies	72.80	
Wal-Mart	Supplies	19.79	
	TOTAL ADDED CLAIMS:	349,523.38	
	SUBTOTAL CLAIMS:	1,400,571.78	