

		CITY OF LEXINGTON	
		ACCOUNTS PAYABLE	
		June 9, 2009	
Alltel	Service		132.07
American Red Cross-Ft. Kearney Chapter	Lifeguard Training		663.84
Associated Supply Company, Inc.	Pool Chemicals & Supplies		5,623.22
Awards Plus	Fire Dept. Supplies		35.00
Axis Capital	Mail Machine Payment		527.37
B & D Office City	Supplies		81.64
Berke, David	Mowing Service		50.00
Buysm Sod	Sod		192.00
Card Center/Orscheln	PK/WR/ST Supplies		327.29
Cash-Wa Distributing	Food & Supplies		4,488.71
Central Garage Fund	Fuel		5,375.24
Coca-Cola/Dr. Pepper Bottling of Kearney	Beverages		2,276.00
Community Action Partnership of Mid-Nebras	Utility Refund		60.00
Culligan Water Conditioning Co.	Soft Water Supplies		197.74
Dan's Sanitation	Sanitation Fees		11,241.82
Dawson County Court	Court Fees		14.00
Dawson County Handibus	Transportation		58.00
Dawson County Register of Deeds	Filing Fees		89.50
Dawson Pest Control	GGC Service		35.00
Delta Dental of Nebraska	Premium		1,412.85
Depository Trust Co.	2008 GO Bond Pmt.		172,982.50
Diaz, Salomon	Mowing Service		145.00
Dugan Business Forms	Office Supplies		1,400.60
Ed Roehr Safety Products	Police Supplies		162.31
Evans, Alyssa	Red Cross Book		48.15
FYR-TEK	Fire Dept. Supplies & Air Trailer		15,019.11
Galls, Inc.	Fire Dept. Supplies		254.97
Gnirk Lawn Care, Inc.	Lawn Care		325.00
Grace Lutheran Church	EL Incentive Program		1,620.00
Hawkins, Inc.	Pool Supplies		564.60
Health Claims Fund	Claims		19,936.43
Holbein, Dahlas	Lawn Care		890.00
Holiday Inn	Conference		3,630.00
Hometown Leasing	Copier Payments		561.94
Ingram Library Services	Books		1,060.39
International Code Council, Inc.	Membership Dues		100.00
International Municipal Lawyers Association	Membership Dues		480.00
Jones Plumbing & Heating	Pool/WR/WWTP/GGC Supplies-Repairs		4,744.35
Kully Pipe and Steel Supply	WWTP Supplies		89.46
Lexington Area Solid Waste Agency	Landfill		1,452.60
Lexington Health Fund	Self-Funding		32,881.66
Lexington Newspapers, Inc.	Publications		591.88
Lexington Postmaster	Postage		150.00
Lexington True Value	Supplies		101.94
Lexington, City of	Franchise/Service Fees		47,746.58
Lexington City Payroll Account			
	Payroll Wages		119,062.03
	Social Security Employer Portion / FICA Med		8,858.44
	First National Bank Employer Portion / Pension		3,292.01
	First National Bank Police Pension		0.00
	ICMA City Manager Pension		408.46
			131,620.94

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Linden's Plumbing	Repair	55.00	
Linweld	Ambulance Supplies	101.00	
Luther, Alexis	Red Cross Book	48.15	
Lynn Peavey Company	Police Dept. Supplies	22.45	
Mac's Short Stop	Food & Supplies	43.56	
Maguire, Max	Mowing Service	50.00	
Matt Parrott and Sons Co.	Office Supplies	843.39	
McCookNet Internet Service	Service	274.20	
Mead Lumber & Rental-Lexington	WWTP/ST Supplies	22.04	
Meritain Health	Premium	20,525.57	
Meyer Laboratory, Inc.	Pool Supplies	204.08	
Midwest Radar & Equipment	Repair	175.00	
Miller & Associates	Bike-Hike Trail	10,720.00	
Monter, Emilee	Red Cross Book	48.15	
Morton, Allyn	OOR Housing	8,826.15	
NE Dept. of Health & Human Services	Utility Refund	3,533.34	
Nelson, Margie L.	Cleaning Service	500.00	
NTV	Advertising	1,495.00	
NWEA	Conference	110.00	
Original Lifeguard, Inc.	Pool Supplies	1,329.00	
Outdoor Recreation Products	Playground Equipment	5,126.50	
Overton Sand & Gravel	White Rock	454.39	
Oxmoor House	Book	36.91	
Peak Interests LLC	Food	72.20	
Pepplitsch, Joe	Seminar	148.69	
Platte Valley Communications	Supplies	22.56	
Plum Creek Laser Wash	Car Washes	21.00	
Plum Creek Market Place	Food	8.31	
Reutlinger, Corey	Red Cross Book	48.15	
Roberts Dairy Company	Beverages	223.45	
Schwan's Sales Ent	Food	57.55	
Sculley, Sarah	Red Cross Book	48.15	
Service Master Mid Nebraska	Cleaning Service	602.87	
Steve's Lock & Key	Keys	32.96	
Sund, Dennis	Boots	14.75	
T. O. Haas Tire Co., Inc.	Tires	371.00	
Taste of Home Books	Book	32.95	
Thompson Co., The	Food & Supplies	318.54	
TierOne-Lib. Petty Cash	Postage	52.01	
Tingelhoff, Tiffany	Red Cross Book	48.15	
Total Lawn Care	Lawn Service	3,341.00	
Trans-Lux	PK Supplies	1,068.70	
Tri-City Tribune	Publication	120.00	
U-Save Business Equipment	Postage/Supplies	153.81	
Village Uniform	GGC Supplies	14.20	
Wal-Mart	Supplies	1,072.36	
	SUBTOTAL:	<u>533,878.94</u>	

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June 9, 2009		
<u>ADDED CLAIMS</u>		
All Points Cooperative	Fuel/Fertilizer	1,172.44
Arnold Pool Company	Pool Supplies	42.90
Awards Plus	Cemetery Supplies	406.00
Berke, David	Mowing Service	125.00
Cash-Wa Distributing	Pool/Rec Supplies	492.20
Coca Cola/Dr. Pepper Bottling of Kearney	Pool Beverages	816.00
Community Redevelopment Authority	Ford & Ford TIF pymt	5,150.00
Davis Energy, Inc.	Fuel	4,805.84
Dawson County Sheriff	Sheriff's Sale	137.13
Dawson Public Power	Power Purchase	6,874.22
Deleon, Gloria	Vehicle Repair	712.11
Electric Fixture	Pool Supplies	12.11
Fagot Refrigeration & Electric	GGC Repair	212.71
Great Plains One-Call Service	Locates	59.72
Health Claims Fund	Claims	2,371.12
Jim Phillips Const.	Hike-Bike Trail	10,720.00
Jones Plumbing & Heating	Rec Center Service	150.00
Landmark Implement, Inc.	PK Supplies	393.00
Lawson Products, Inc.	ST Supplies	161.01
Lexington Animal Clinic	Animal Care	1,342.80
Lexington Newspapers, Inc.	Publications	241.76
Lien, Inc.	Library Supplies	128.80
Linweld	Ambulance Supplies	66.10
Mac's Short Stop	Rec Supplies	117.26
McCook Community College	Registration Fee	95.00
Mead Lumber & Rental-Lexington	Bldg Insp/ST Supplies	446.16
Mid-State Units	Rental	492.00
Midwest Laboratories, Inc.	Landfill	1,973.50
Midwest Striping, Inc.	ST Supplies	3,713.00
Miller & Associates	Invoice Correction	-10,720.00
Misko Sports	Rec Supplies	359.50
Mr. Automotive	ST Supplies	73.54
Murphy Transportation	Fire Dept.Supplies	950.00
Nebraska Dept. of Economic Development	Orthman's CDBG Payment	4,042.50
Nebraska Department of Revenue	Sales & Use Tax	40,113.04
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,325.61
Nebraska Waste Handlers	Sludge Removal	5,256.00
Paulsen, Inc.	White Rock for Hike-Bike Trail	969.58
Platte Valley Communications	Service/Repair	1,120.50
Plum Creek Cleaners	Supplies	241.00
Reader's Digest	Subscription	27.96
RTC	WWTP Supplies	342.00
S & W Auto Parts, Inc.	Police Dept. Supplies	11.84
Schwan's Sales Ent	Pool Supplies	109.30
Source Gas, LLC	Gas Service	7,193.04
Straka, Mike	EL Rebate	1,175.00
TierOne-City Petty Cash	Food/Postage	24.16
TierOne-Library Petty Cash	Postage	14.51
Tri-County Hospital	Wellness	176.00
U-Save Business Equipment	ST Supplies	35.96
Wal-Mart	Supplies	187.97
Werner's Sprinklers	Fire Dept.Supplies	61.48
Wesco Distributing, Inc.	PK Supplies	775.00
	TOTAL ADDED CLAIMS:	97,295.38
	SUBTOTAL CLAIMS:	631,174.32