

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	March 24, 2009	
AFLAC	Premium	1,016.91
Alltel	Cellphone Service	50.44
Arbor Day Foundation	Membership Dues	15.00
Assemblies of God Campground	Pool Rent	110.00
Audio Editions	Books/Supplies	944.37
B & D Office City	Office Supplies	53.98
Bliven Construction	OOR Housing	1,879.50
Business Card	Conference/Rec Supplies	1,442.92
Card Center/Orscheln	PK/Cem/EL Supplies	188.20
Case Credit Advantage	WWTP Supplies	322.17
Cash-Wa Distributing	Food & Supplies	678.29
Central Garage Fund	Repairs/Service	6,915.59
Central States Group	WWTP Supplies	301.22
Chief Supply Corp.	Fire Dept. Supplies	627.75
D & R Computing	Service	50.00
Davis Energy, Inc.	Fuel	1,583.22
Dawson County Clerk	Dispatch Fee	25,000.00
Dawson County Handibus	Transportation	56.00
Dawson Public Power District	Power Purchase	6,598.08
DC Horizons	Utility Refund	142.83
Demco	Lib. Supplies	161.83
Eilers Machine & Welding	Central Garage/WR Supplies	304.55
EMS Billing Services, Inc.	Ambulance Service	1,170.96
Fastenal	WR Supplies	89.74
Fisher Scientific	WWTP Supplies	726.65
FYR-TEK	Fire Dept. Supplies	460.00
Geotechnical Services, Inc.	WWTP Improvements Report	2,600.00
Gale Group, The	Books	45.44
Gnirk Lawn Care, Inc.	Aeration/Insecticide/Applications	5,875.50
Hach Company	WWTP Supplies	40.14
HD Supply Waterworks	EL Supplies	400.55
Health Claims Fund	Claims	5,001.38
Holbein, Dahlas D.	Maint. & Cleaning	1,000.00
Husker Ag Sales	Central Garage Supplies/Mower	11,025.40
Ingram Library Services	Books	131.18
Jim Phillips Const.	Manhole Repair	3,077.00
Lange, Christa	Utility Refund	225.44
Lawson Products, Inc.	WWTP Supplies	166.70
Lexington Newspapers, Inc.	Publications	520.66
Lexington True Value	WWTP/ST/Cem. Supplies	1,362.40
Madeline's Café	Food	16.95
Mead Lumber & Rental-Lexington	ST/WR Supplies	145.86
Mid-Nebraska Food Bank	Food	57.13
Mid-State Units	Rental	108.00
Miller, Linda	Conference	44.00
Misko Sporting Goods	Rec Supplies	175.41
Nebraska Department of Economic Development	Orthman's/Mid Plains CDBG Pmt.	8,209.17
Nebraska Machinery	Central Garage Supplies	65.30

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Nebraska Public Health Environmental Lab.	WR Testing	3,244.00
Neopost	Postage	1,500.00
Newman Traffic Signs	ST Supplies	156.34
Nebraska Planning & Zoning Association	Conference	750.00
Omaha World-Herald	Subscription	248.56
Overton Community Center	Meals On Wheels	100.00
Paulsen, Inc.	Concrete/Gravel	824.41
Peak Interests LLC	Food	50.67
Pinnacle Agency, The	Work. Comp. Audit	3,026.00
Platte Valley Auto Mart	Central Garage Supplies	116.85
Plum Creek Market Place	Food	60.86
Precision Industries	Central Garage Supplies	86.06
Roberts Dairy Company	Beverages/Food	247.87
S & W Auto Parts, Inc.	PK/Central Garage Supplies	607.31
Service Master Mid Nebraska	GGC/Lib Cleaning Service	2,950.00
T & R Service	Transformer Disposal	3,594.00
T. L . Sund Constructors, Inc.	WWTP Service	145.00
T. O. Haas Tire Company, Inc.	Tires/Supplies	301.30
TASC	Premium	190.00
Taste of Home Books	Book	29.98
Thompson Co., The	Food & Supplies	1,296.05
TierOne-Lib. Petty Cash	Postage	42.95
Treat America Food Service	Food	14.23
U-Save Business Equipment	Supplies/Postage	148.28
Upstart	Lib. Supplies	135.47
Wal-Mart	Supplies	814.08
Wilson Bohannan Padlock Company	PK Supplies	183.54
	SUBTOTAL:	<u>112,047.62</u>

		CITY OF LEXINGTON		
		ACCOUNTS PAYABLE		
		March 24, 2009		
<u>ADDED CLAIMS</u>				
ABC Partnership	OOR Housing		5,308.23	
Alltel	Cellphone Service		83.63	
Barco Municipal Products	ST Supplies		1,134.90	
Bennett, Joni	Conference		220.00	
Case Credit Advantage	WWTP Supplies		11.96	
Cash-Wa Distributing	Food & Supplies		532.99	
Dan's Sanitation	Sanitation Fees		28,108.36	
Dash Medical Gloves, Inc.	Police Supplies		119.80	
Dawson County Department of Roads	PK Supplies		56.00	
DBSP, Inc.	Software Maintenance		1,000.00	
Dutton-Lainson Company	EL Supplies		1,781.25	
Electric Fixture	Municipal Bldg/GGC Supplies		71.10	
Fagot, John	Conference		176.00	
Farmer Brothers Coffee	Food & Supplies		379.75	
Fastenal	WWTP Supplies		27.61	
Glaze, Douglas J.	Conference		506.41	
Health Claims Fund	Claims		715.82	
Healthcare Recoveries	Ambulance Refund		323.38	
Home Federal Savings and Loan Association	Loader Pmt.		15,137.16	
HTM Sales, Inc.	WWTP Supplies		2,053.03	
Jim Phillips Const.	Fence Repair		3,155.80	
Lakeside Country Club	Membership Fee		922.00	
Lexington Newspapers	Publications		351.34	
Lexington True Value	Supplies		198.47	
Lexington Utilities System	Utilities		25,592.91	
Lexington, City of	Franchise Fees		50,946.98	
Lexington City Payroll Account				
	Payroll Wages		99,276.63	
	Social Security Employer Portion / FICA Med		7,332.04	
	First National Bank Employer Portion / Pension		3,308.03	
	First National Bank Police Pension		0.00	
	ICMA City Manager Pension		399.23	
				110,315.93
Marriott Hotels & Resorts	Conference		1,934.84	
McCookNet Internet Service	Server Batteries		361.02	
Mead Lumber & Rental-Lexington	Bldg. Inspection Supplies		96.35	
Miller & Associates	Bike-Hike Trail/Annual Report/Reta		1,928.69	
Morris Press	GGC Copies		195.00	
Municipal Supply	WWTP/ST Supplies		987.66	
Nebraska Machinery	Central Garage Supplies		85.14	
Nebraska Public Power District	Contract Filing Fee		25.00	
Paulsen Inc.	Concrete		856.64	
Price's Tree Service	Tree Removal		7,300.00	
Roberts Dairy Company	Food & Beverages		41.98	
Service Master Mid Nebraska	GGC Cleaning Service		78.75	
Statewide Collections	Collection Fees		353.49	
TierOne-City Petty Cash	Food		25.66	
Tomasek, Steve	Conference		198.00	
U-Save Business Equipment	UPS Fees/Supplies		142.13	
Wal-Mart	Supplies		132.96	
Weathercraft Companies	WWTP Lab-Roof Replaced		6,469.53	
	TOTAL ADDED CLAIMS:		270,443.65	
	SUBTOTAL CLAIMS:		382,491.27	