

	<b>CITY OF LEXINGTON</b>	
	<b>ACCOUNTS PAYABLE</b>	
	<b>November 9, 2009</b>	
All Points Cooperative	Fuel	223.47
Alloy Specialty, Inc.	OOR Housing	218.50
Audio Editions	Books	103.64
Axis Capital	Mail Machine Payment	527.37
Barco Municipal Products	EL Supplies	80.90
Barmore Drug Store, Inc.	Computer Supplies	99.47
Bradfield, Rollie	Boots	82.50
Business Card	Conferences/Supplies	2,026.00
Card Center/Orscheln	ST/Police/WWTP Supplies	538.27
Cash-Wa Distributing	Food/Supplies	2,519.60
Central Garage Fund	Fuel	7,888.23
Chemsearch	WWTP Supplies	297.99
Conney Safety Products	ST/Pk Supplies	123.50
Cosmos Club	Park Clean-up	300.00
Culligan Water Conditioner Co.	Soft Water Supplies	211.35
Dan's Sanitation	Sanitation Fees	11,200.00
Davis Energy, Inc.	Fuel	4,468.40
Dawson Area Development	Admin. Fees	1,360.00
Dawson County Register of Deeds	Filing Fees	67.00
Dawson Pest Control	GGC Service	35.00
Dawson Public Power District	Power Purchase	395.77
Demars Gordon Olson Zalewski	Professional Service	675.00
Diamond Vogel Paint	ST Supplies	1,662.75
Downey Drilling, Inc.	GEO Thermal-DCOC	33,080.12
Dutton-Lainson Company	EL Supplies	36.77
Eakes Office Plus	Copies	466.27
Ebsco Subscription Service	Books	1,302.22
Ecolab	WWTP Supplies	1,609.93
ED Roehr Safety Products	Police Supplies	1,751.74
Eustis Body Shop	Repair	57.46
Fastenal	WWTP Supplies	34.04
Fed Ex	Shipping Charges	27.36
Fisher Scientific	WWTP Supplies	260.27
Gale Group, The	Books	114.90
Gall's	Police Supplies	90.97
Gnirk Lawn Care, Inc.	Lawn Care	325.00
God of Prophecy/Youth	Park Clean-up	200.00
Grace Lutheran Church/Youth	Park Clean-up	300.00
Great Plains One-Call Service	Locates	41.70
Hach Company	WWTP Supplies	571.04
Hampton Inn	Conference	1,440.00
Handi-Clean Products, Inc.	ST Supplies	158.27
Health Claims Fund	Claims	24,585.16
Holbein, Dahlas	Lawn Care	275.00
Homestead Bank	Fire Pumper Pmt.	50,573.61
Hometown Leasing	Copier Payments	1,523.07
Ingram Library Services	Books	900.54
Jones Plumbing & Heating	PK/GGC/WR/WWTP Supplies & Service	1,640.03
Kratzer Electric, Inc.	WR Service	241.20
Lexington Animal Clinic	Animal Care	1,353.80
Lexington Area Solid Waste Agency	Landfill	1,007.28
Lexington Boy Scout Troop #31	PK Clean-up	300.00
Lexington Boy Scout Troop #88	PK Clean-up	300.00
Lexington Eagles Club Auxiliary	PK Clean-up	300.00
Lexington Health Fund	Self-funding	33,080.08
Lexington Housing Authority	OOR Housing-Lead Testing	2,385.55
Lexington Newspapers, Inc.	Publications	368.32
Lexington Postmaster	Postage	150.00
Lexington True Value	Fire/ST Supplies	1,123.09
Lexington, City of General Fund	Clear Cem.Memorial Due To	2,575.08
Lexington, City of	Franchise/Service Fees	67.42

<b>CITY OF LEXINGTON</b>			
<b>ACCOUNTS PAYABLE</b>			
<b>November 9, 2009</b>			
Lexington City Payroll Account			
	Payroll	Wages	99,422.41
	Social Security	Employer Portion / FICA Med	7,368.36
	First National Bank	Employer Portion / Pension	3,423.70
	First National Bank	Police Pension	1,470.16
	ICMA	City Manager Pension	414.23
			112,098.86
Linweld		Ambulance Supplies	103.00
Lion's Club		PK Clean-up	300.00
McCookNet Internet Service		Service/Servers	1,897.44
Meritain Health		Premium	21,929.34
Michael Todd & Co., Inc.		WR Supplies	1,924.73
Mid-State Units		Rental	420.00
Miller Mechanical Specialties, Inc.		Secondary Digester Rehab.	36,006.19
Misko Sports		Rec Supplies	575.00
Moore Medical		Ambulance Supplies	1,677.88
Morris Press		GGC Supplies	73.00
Municipal Supply		WR Supplies	519.00
Nebraska Dept. of Economic Development		Mid Plains CDBG Pmt	4,166.67
Nebraska National Bank		Copier Pmt	684.82
Nebraska Public Power District		Power Purchase	678,240.96
Nelson, Margie L.		Cleaning Service	500.00
Neopost		Postage	1,500.00
Ostrom, Lars		EL Rebate	1,025.00
Overton Sand & Gravel		Gravel	343.96
Peak Interest		Food	42.42
Platte Valley Auto Mart		Repair	204.87
Platte Valley Communications		Maint./Repair/Supplies	275.15
Plum Creek Market Place		Food	7.63
Plum Creek Medical Group		Flu Shots	2,109.00
Plum Creek Promotions		Shirts	1,874.85
Post, Doran G.		EL Rebate	900.00
Presto-X LLC		Lib Service	80.00
Principal		Dental Premium	1,475.78
Q Club (Quincinera Group)		PK Clean-up	100.00
Roberts Dairy Company		Beverages	199.57
S & W Auto Parts, Inc.		Cem Supplies	11.40
Service Master Mid Nebraska		Cleaning Service	189.12
Sign Pro		Police/Rec Signs	222.00
Source Gas, Inc.		Gas Service	4,789.14
St. Ann's Catholic Youth		PK Clean-up	100.00
Subway Sandwiches & Salads		Food	65.88
Team Detail & Quicklube		Repair	337.37
Thomas Bouregy & Company, Inc.		Books	139.50
Thompson Co., The		Food	494.33
TierOne-Lib. Petty Cash		Postage/Supplies	36.14
Total Lawn Care		Lawn Care	3,781.00
Tri-City Tribune		Publications	320.00
Tri-County Hospital		Wellness	143.00
U-Save Business Equipment		Postage/Supplies	411.67
United Methodist Youth Group		PK Clean-up	300.00
USA BlueBook		WR Supplies	94.18
Village Uniform		Supplies	87.29
W P C I		Drug Test	50.00
Wal-Mart		Supplies	236.85
Young Women's Association		PK Clean-up	300.00
		<b>SUBTOTAL:</b>	<b><u>1,083,085.99</u></b>

