	CITY OF LEXINGTON ACCOUNTS PAYABLE November 9, 2009	
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 Fuel	2,519.60
Central Garage Fund Chemsearch	WWTP Supplies	7,888.23
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 Fastenal	Repair WWTP Supplies	57.46 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
ngram Library Services	Books	900.54
lones Plumbing & Heating Kratzer Electric, Inc.	PK/GGC/WR/WWTP Supplies & Service	1,640.03 241.20
Lexington Animal Clinic	Animal Care	1,353.80
Lexington Area Solid Waste Agency	Landfill	1,007.28
exington Boy Scout Troop #31	PK Clean-up	300.00
exington Boy Scout Troop #88	PK Clean-up	300.00
exington Eagles Club Auxiliary	PK Clean-up	300.00
exington Health Fund	Self-funding	33,080.08
exington Housing Authority	OOR Housing-Lead Testing	2,385.55
exington Newspapers, Inc.	Publications	368.32
_exington Postmaster	Postage	150.00
_exington True Value	Fire/ST Supplies	1,123.09
exington, City of General Fund	Clear Cem.Memorial Due To	2,575.08
Lexington, City of	Franchise/Service Fees	67.42

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	November 9, 2009		
Lexington City Payroll Account			
	Wages	99,422.41	
	Employer Portion / FICA Med	7,368.36	
	Employer Portion / Pension	3,423.70	
First National Bank		1,470.16	
ICMA	City Manager Pension	414.23	
			112,098.8
	Archulan an Ourselian	400.00	
	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	
Visko 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	
J-Save Business Equipment	Postage/Supplies	411.67	
Jnited Methodist Youth Group	PK Clean-up	300.00	
Jnited Methodist Youth Group	WR Supplies	94.18	
Village Uniform		94.18 87.29	
W P C I	Supplies		
WPCI Wal-Mart	Drug Test	50.00	
Young Women's Association	Supplies	236.85 300.00	
I OUNY WOMEN'S ASSOCIATION	PK Clean-up	300.00	
	0.1570	TAL . 4 000 005 00	
	SUBTO	TAL: <u>1,083,085.99</u>	

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	November 9, 2009	
	November 3, 2003	
ADDED CLAIMS		
Barco Municipal Products	WR Supplies	113.03
Card Center/Orscheln	WWTP Supplies	61.10
Cash-Wa Distributing	Food	69.26
Central Garage Fund	Repair/Service	5,355.49
Davis Energy, Inc.	ST Supplies	42.50
Dawson Public Power District	Power Purchase	6,150.47
Diamond Sales	Books	106.75
Downey Drilling, Inc.	Service	100.00
EMS Billing Services, Inc.	Ambulance Service	1.530.86
Farmer Brothers Coffee	Food	364.57
G & V Inc.	Building Demolition	45,833.46
Health Claims Fund	Claims	90.00
Lexington Family Eyecare	Safety Glasses	50.50
Lexington Newspapers, Inc.	Publications	1,572.09
Matt Friend Truck Equipment	Central Garage Supplies	107.40
Michael Todd & Co., Inc.	ST Supplies	151.02
Midwest Laboratories, Inc.	WWTP Tests	1,715.00
Nebraska Department of Revenue	Sales & Use Tax	41,299.69
Nebraska Environmental Products	Central Garage Supplies	1,105.90
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,289.48
Party America	ST Supplies	68.09
Platte Valley Auto Mart	Central Garage Supplies	482.23
Plum Creek Market Place	Food/Supplies	28.03
Rasmussen Mechanical Service, Inc.	Lib Service/Repair	5,318.99
Roberts Dairy Company	Beverages	178.97
S & W Auto Parts, Inc.	Central Garage Supplies	223.68
South Central Nebraska RC&D Council	Membership Dues	40.00
T. O. Haas Tire Co., Inc.	Tires/Repair	321.77
Thompson Co., The	Food & Supplies	937.12
TierOne-Lib. Petty Cash	Postage	26.88
Tri-City Tribune	Publications	120.00
U-Save Business Equipment	ST Supplies	25.23
Verizon Wireless	Cellphone Service	120.43
Wal-Mart	Supplies	113.94
	Supplies	113.94
	TOTAL ADDED CLAIMS:	115,113.93
		,
	SUBTOTAL CLAIMS:	1,198,199.92
ADDED PAY ESTIMATES		
Subtotal		0.00
		1 109 100 02
	GRAND TOTAL:	<u>1,198,199.92</u>