

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	October 27, 2009		
AFLAC	Premium	896.57	
Alltel	Cellphone	67.36	
American Water Works Association	Membership Dues	295.00	
Anderson Graphics	Lib. Service	71.00	
Bennett Advertising Specialties	Bldg.Inspection Supplies	812.03	
Bibliographical Center for Research	Subscription	26.05	
Bob's Auto Repair & Service	Repair	553.89	
Business Card	Software Supplies	231.58	
Card Center/Orscheln	Central Garage Supplies	49.98	
Career Services, Inc.	Able Housing Project #2 & #3	73,611.21	
Case Credit Advantage	WWTP Supplies	60.92	
Cash-Wa Distributing	Food & Supplies	1,498.12	
Central Garage Fund	Service & Repair	9,126.32	
Certified Laboratories	Central Garage Supplies	348.91	
Christian Book Distributors	Books	222.69	
Community Redevelopment Authority	TIF Area #1 Paving Work	5,322.16	
Dan's Sanitation	Sanitation Fees	1,800.00	
Davis Energy, Inc.	Fuel	4,216.37	
Dawson County Court	Court Fees	28.00	
Demco	Lib.Supplies	105.45	
Downey Drilling Inc.	Legend Oaks Dewatering	9,145.53	
Eakes Office Plus	Copies	78.87	
Ecolab	WWTP Supplies	1,120.28	
Ed Roehr Safety Products	Police Supplies	705.38	
Electric Fixture	ST Supplies	45.90	
Eustis Body Shop	EL Incentive Program	1,350.00	
EZ Liner Industries	Central Garage Supplies	199.16	
Fastenal	WR/Central Garage Supplies	62.28	
G & V Inc.	Haul Debris	1,845.00	
Gale Group, The	Books	213.14	
Gempler's, Inc.	WR Supplies	340.30	
H & H Auto Salvage	Vehicle Parts	500.00	
Health Claims Fund	Claims	19,766.69	
Holbein, Dahlas D.	Maint. & Cleaning	1,000.00	
Ingram Library Services	Books	221.43	
Landmark Implement, Inc.	Central Garage Supplies	126.00	
League of Nebraska Municipalities	Conference	569.00	
Lexington Glass Co.	Aquatic Center/Fire Dept. Repair	525.00	
Lexington Newspapers, Inc.	Publications	73.20	
Lexington Truck & Auto	Central Garage Supplies	25.00	
Lexington True Value	Bldg.Insp/Rec/Central Garage Supplies	123.91	
Lexington Utilities System	Utilities	26,038.86	
Lexington Volunteer Fire Dept.	Conference	3,427.50	
Lexington, City of - Housing	Able House Funding	73,611.21	
Lexington, City of	Service Fees	7,164.20	
Lexington City Payroll Account			
	Payroll Wages	98,170.52	
	Social Security Employer Portion / FICA Med	7,272.54	
	First National Bank Employer Portion / Pension	3,232.69	
	First National Bank Police Pension	1,526.45	
	ICMA City Manager Pension	414.23	
			110,616.43
Linweld	Ambulance Supplies	41.95	
Madeline's Café	Food	92.95	
McCookNet Internet Service	Repair	117.70	
Mead Lumber & Rental-Lexington	WWTP Supplies	155.95	
Mid Nebraska Trust Account	Land Purchase	4,500.00	

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Midwest Materials Co.	WR Supplies	603.15	
Miller & Associates	Retainer Service	800.00	
Morris Press	Rec.Supplies	130.00	
Municipal Supply	SW Supplies	62.49	
Nebraska Dept. of Economic Development	Orthman's CDBG Pmt.	4,042.50	
Nebr. Public Health Environmental Lab.	WR Testing	3,174.00	
Nebraska Library Commission	Subscription	707.91	
Nebraska Machinery	Central Garage Supplies	443.98	
Overton Community Center	Meals On Wheels	100.00	
Paulsen, Inc.	Concrete	254.29	
Plum Creek Cleaners	Supplies	215.00	
Plum Creek Market Place	Food	4.35	
Pollution Control Systems	SW Supplies-Legend Oaks Project	14,368.00	
Presto-X, LLC	Fire Dept. Service	75.00	
Rasmussen Mechanical Service, Inc.	Lib.Repair	1,706.65	
Resource Management Co., Inc.	Scrap Tire Collection	14,024.62	
Roberts Dairy Company	Beverages & Food	405.08	
S & W Auto Parts, Inc.	Central Garage Supplies	1,984.97	
Service Master Mid Nebraska	Lib./GGC Cleaning Service	3,028.75	
Sirchie Finger Print Lab	Police Supplies	147.63	
Sund Investments LLC	Spec Bldg. Lot #2 Industrial Track	111,460.83	
Sports Illustrated	Subscription	89.04	
TASC	Premium	171.00	
Team Detail & Quicklube	Car Wash	31.99	
Thompson Co., The	Food & Supplies	1,317.81	
TierOne-Lib. Petty Cash	Postage	60.65	
U-Save Business Equipment	GGC/ST/EL Supplies/Postage	913.03	
Village Uniform	Supplies	14.20	
Wal-Mart	Supplies	239.89	
	SUBTOTAL:	<u>523,723.24</u>	

	CITY OF LEXINGTON	
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	October 27, 2009	
	<u>ADDED CLAIMS</u>	
Card Center/Orscheln	ST/WWTP/PK Supplies	102.67
Central Garage Fund	Service/Repair	308.62
Dan's Sanitation	Sanitation Fees	26,750.61
Eakes Office Plus	Lib. Supplies	43.44
Gould, Stanley E.	Soccer Field Stadium Imp.	4,520.00
Health Claims Fund	Claims	1,062.78
Ingram Library Services	Books	533.79
Kovels on Antiques and Collectibles	Subscription	27.00
Lexington, City of	Franchise/Service Fees	62,695.09
Linden's Plumbing	Aquatic Center Service	46.00
Midlands Contracting, Inc.	Liftstation Wet Well-Legend Oaks	11,708.33
Nebraska Municipal Clerks Association	Membership Dues	35.00
OMB's Express Police Supply	Supplies	60.91
Service Master Mid Nebraska	Cleaning Service	950.00
State Wide Collections LLC	Collection Fees	20.57
Taste of Home Books	Book	29.98
TierOne-City Petty Cash	Postage/Food	49.26
TierOne-Library Petty Cash	Postage/Food	48.70
U-Save Business Equipment	Postage/UPS	33.67
Wal-Mart	Supplies	101.29
	TOTAL ADDED CLAIMS:	109,127.71
	SUBTOTAL CLAIMS:	632,850.95