

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	February 24, 2009	
Aesseal. LLC	WWTP Seals	2,279.36
AFLAC	Premium	1,016.91
Alltel	Cellphone Service	51.83
Applied Industrial Technologies	WWTP Supplies	67.40
Awards Plus	Cem. Supplies	580.00
Bader Insulation & Sandblasting	Secondary Digester Rehab	400.00
Barmore Drug Store, Inc.	WR Supplies	17.64
Brecks, Bill	Conference	172.50
Business Card	Fuel/Postage/Conference/Books	1,240.60
Capstone Press, Inc.	Books	233.04
Card Center/Orscheln	WWTP/Cem. Supplies	147.75
Case Credit Advantage	WWTP/WR Supplies	256.04
Cash-Wa Distributing	Food & Supplies	903.75
Central Garage Fund	Repairs/Service	3,857.81
Certified Laboratories	Central Garage Supplies	271.30
Community Service Center, Inc.	Bridge Fund-Haven House	3,940.10
Dan's Sanitation	Sanitation Fees	588.00
Davis Energy, Inc.	Fuel/Supplies	5,189.67
Dawson County Handibus	Transportation	66.00
Demco	Lib Supplies	94.79
Electric Fixture	WWTP/PK/ Supplies	2,059.82
Envision Ware	Maintenance Fees	1,002.15
Fireguard, Inc.	Fire Dept. Supplies	55.79
FYR-TEK	Fire Dept. Supplies	2,596.95
G & V Inc.	Haul Trash	850.00
Galeton Gloves	Gloves	241.99
Galls, Inc.	Uniform Expense	205.74
Gempler's, Inc.	Police Supplies	103.85
Gonzalez, Ramon	Utility Refund	280.88
Grainger	WWTP Supplies	176.10
HD Supply Waterworks	WR Supplies	42.13
Health Claims Fund	Claims	23,141.73
Holbein, Dahlas D.	Maint. & Cleaning	1,000.00
Husker Ag Sales	Central Garage Supplies	65.65
Ingram Library Services	Books	481.85
Lexington Newspapers, Inc.	Publications	350.09
Lexington True Value	PK/ST/WR Supplies	171.98
Mead Lumber & Rental-Lexington	Lib/ST/WWTP Supplies	791.20
Municipal Supply	WWTP Supplies	303.20
Nebraska Department of Economic Devel	Mid Plains CDBG Pmt.	4,166.67
Nebraska Public Health Environmental La	WR Testing	988.00
Nebraska Machinery	WWTP/Central Garage Supplies	762.57
Nebraska Municipal Clerk Institute	Conference	392.00
Nebraska Waste Handlers	Sludge Removal	4,380.00
Neopost	Postage	1,500.00
Omaha World-Herald	Subscription	30.00
Overton Community Center	Meals On Wheels	100.00
Oxbow Construction	Secondary Digester Rehab	7,386.05
Paulsen, Inc.	Concrete/Rebar	1,279.32
Penworthy Company	Books	1,248.17
Physio-Control, Inc.	Ambulance Supplies	584.06
Pinon, Juanita H.	Utility Refund	85.44
Plum Creek Cleaners	Supplies	227.50
Plum Creek Market Place	Food	45.82
Rasmussesn Mechanical Service, Inc.	Lib Service	4,614.35
Republican Valley Library System	Seminar	15.00
Roberts Dairy Company	Beverages/Supplies	165.09
S & W Auto Parts, Inc.	PK/Central Garage Supplies	697.66

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	February 24, 2009	
Schmidt, Mike	Permit Refund	100.00
Service Master Mid Nebraska	GGC/Lib Cleaning Service	2,950.00
Source Gas, LLC	Gas Service	616.16
Subway Sandwiches & Salads	Food	47.52
T. O. Haas Tire Company, Inc.	Tires/Repair	135.02
TASC	Premium	190.00
Thompson Co., The	Food & Supplies	639.30
TierOne-Lib. Petty Cash	Postage	58.93
U-Save Business Equipment	Supplies/Postage	142.90
Van Diest Supply Company	Mosquito Sprayer	10,405.00
Wal-Mart	Supplies	2,036.42
Wesco Distribution, Inc.	EL Supplies	2,058.00
	SUBTOTAL:	<u>103,342.54</u>

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	February 24, 2009		
	ADDED CLAIMS		
Alltel	Cellphone Service	75.45	
American Plus, Inc.	PK Supplies	152.66	
Dan's Sanitation	Sanitation Fees	28,136.30	
Fed Ex	Shipping Charges	60.45	
Gale Group, The	Book	22.72	
Health Claims Fund	Claims	59.20	
Johnson Service Company	Clean Lift Station	787.50	
Kearney Hub	Subscription	126.50	
Lexington True Value	Supplies	80.96	
Lexington Utilities System	Utilities	29,605.28	
Lexington, City of	Franchise Fees	54,407.71	
Lexington City Payroll Account			
	Payroll Wages	103,026.79	
	Social Security Employer Portion / FICA Med	7,621.83	
	First National Bank Employer Portion / Pension	3,315.48	
	First National Bank Police Pension	0.00	
	ICMA City Manager Pension	399.23	
			114,363.33
Mead Lumber & Rental-Lexington	ST Supplies	20.32	
NADA Used Car Guide	Subscription	90.00	
Naumann, Sondra	Cleaning Service	192.00	
Nebraska Department of Economic Development	Mid Plains CDBG Pmt.	4,166.67	
Taste of Home Books	Book	29.98	
TierOne-City Petty Cash	Food	66.84	
TierOne-Lib. Petty Cash	Seminar	3.00	
U-Save Business Equipment	Postage	97.63	
Village Uniform	GGC Supplies	103.20	
Wal-Mart	Supplies	87.21	
	TOTAL ADDED CLAIMS:	232,734.91	
	SUBTOTAL CLAIMS:	336,077.45	