

| | CITY OF LEXINGTON | | |
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| | ACCOUNTS PAYABLE | | |
| | November 24, 2009 | | |
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| Ace Irrigation and Mfg. Co. | Concrete Pipe | 2,624.85 | |
| AFLAC | Premium | 896.57 | |
| Alignment Concepts | Service | 99.95 | |
| All Points Cooperative | WWTP Supplies | 72.65 | |
| American Public Works Association | Membership Dues | 232.00 | |
| Anderson Graphics | Lib. Service | 67.50 | |
| Audio Editions | Books | 611.35 | |
| Barnes & Noble Inc. | Books | 79.92 | |
| Becerra, Alma | Service | 50.00 | |
| Bibliographical Center for Research | Subscription | 16.30 | |
| Blue Cross/Blue Shield of Minnesota | Ambulance Refund | 80.27 | |
| Bob's Auto Repair & Service | Repair | 389.76 | |
| Brenntag Great Lakes LLC | WWTP Supplies | 262.50 | |
| Business Office Systems, Inc. | Office Supplies | 322.94 | |
| Capstone Press, Inc. | Books | 449.76 | |
| Card Center/Orscheln | WWTP Supplies | 41.99 | |
| Cash-Wa Distributing | Food & Supplies | 718.20 | |
| Central Fire & Safety, Inc. | Service | 194.50 | |
| Central Platte Natural Resource Dist | PK Supplies | 172.80 | |
| Child's World, The | Books | 239.20 | |
| Community Redevelopment Authority | Cornhusker Energy/Lex.Investors/Ford&Ford | 130,304.21 | |
| Copycat Printing | Insp. Supplies | 59.04 | |
| Crafts 'N Things | Subscription | 21.97 | |
| Demco | Lib.Supplies | 611.03 | |
| Do It Yourself | Subscription | 19.97 | |
| DeZurik Water Controls | WWTP Supplies | 495.00 | |
| Eakes Office Plus | Supplies | 44.75 | |
| Fisher Scientific | WWTP Supplies | 66.66 | |
| Follett Software Co. | Lib. Service | 660.00 | |
| Gale Group, The | Books | 153.18 | |
| Hach Company | WWTP Supplies | 251.94 | |
| Health Claims Fund | Claims | 24,811.27 | |
| Holbein, Dahlas D. | Maint. & Cleaning | 1,000.00 | |
| Huskers Illustrated | Subscription | 51.95 | |
| Ingram Library Services | Books | 426.42 | |
| Kapco | Lib. Supplies | 70.57 | |
| Lexington Newspapers, Inc. | Publications | 386.13 | |
| Lexington Rural Fire Protection | Building Pmt. | 25,634.55 | |
| Lexington True Value | WWTP Supplies | 260.21 | |
| Lexington Utilities System | Utilities | 23,659.29 | |
| Lexington, City of | Service Fees | 54,857.75 | |
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| Lexington City Payroll Account | | | |
| | Payroll Wages | 105,496.65 | |
| | Social Security Employer Portion / FICA Med | 7,833.40 | |
| | First National Bank Employer Portion / Pension | 3,550.76 | |
| | First National Bank Police Pension | 1,584.58 | |
| | ICMA City Manager Pension | 414.23 | |
| | | | 118,879.62 |
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| Linda's Stitches & Creations | ST Supplies | 57.40 | |
| Linweld | Ambulance Supplies | 41.95 | |
| Martin Electric | Fire Dept. Supplies | 7.90 | |
| Matt Parrott and Sons Co. | Office Supplies | 236.31 | |
| Mead Lumber & Rental-Lexington | ST/Bldg.Insp. Supplies | 839.55 | |
| Micromarketing, LLC | Lib.CD's | 1,502.08 | |
| Miller & Associates | Retainer Service | 800.00 | |
| Misko Sports | Rec.Supplies | 73.50 | |

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| Moore Medical | Ambulance Supplies | 23.89 | |
| Municipal Supply | WR Supplies | 1,709.78 | |
| National Wildlife Federation | Subscription | 19.95 | |
| Naumann, Sondra | Cleaning Service | 129.00 | |
| Nebraska Dept. of Economic Development | Orthman's CDBG Pmt. | 4,042.50 | |
| Nebraska Dept. of Health & Human Services | EL Refund | 1,563.95 | |
| Nebraska Machinery | ST Supplies | 114.73 | |
| Nebraska Public Power District | O & M | 65,500.00 | |
| Nebraska Public Power District | Adams T2 Rplc.Cir.Switch/N.Sub 108 Feeder C | 134,750.17 | |
| Nebraska Statewide Arboretum | Membership Dues | 100.00 | |
| Nebraska Waste Handlers | Sludge Removal | 5,402.00 | |
| Neopost | Postage | 1,500.00 | |
| OMB's Express Police Supply | Uniform Expense | 37.98 | |
| Overton Community Center | Meals On Wheels | 100.00 | |
| Oxmoor House | Book | 39.91 | |
| Paulsen, Inc. | Concrete | 546.75 | |
| Pinnacle Agency, The | Bond Renewal | 100.00 | |
| Platte Valley Auto Mart | Police Car | 23,725.26 | |
| Plum Creek Cleaners | Supplies | 219.50 | |
| Plum Creek Medical Group | Flu Shot | 37.00 | |
| Roberts Dairy Company | Beverages | 146.53 | |
| Rourke Publishing Group | Books | 89.24 | |
| S & W Auto Parts, Inc. | WWTP Supplies | 9.11 | |
| Security First Bank | Wilkinson Development | 22,851.76 | |
| Service Master Mid Nebraska | Lib./GFC Cleaning Service | 2,950.00 | |
| Source Gas, LLC | Gas Service | 655.94 | |
| Statewide Collections | Collection Fees | 146.25 | |
| Subway Sandwiches & Salads | Food | 78.94 | |
| Team Detail & Quicklube | Car Wash/Repair | 315.97 | |
| Thompson Co., The | Food & Supplies | 247.36 | |
| Thomsen, Kathleen | Conference | 274.73 | |
| TierOne-Lib. Petty Cash | Postage/Supplies | 48.02 | |
| U-Save Business Equipment | WR/Fire/Bldg.Insp. Supplies | 42.35 | |
| USA Today | Subscription | 190.00 | |
| Verison Wireless | Cellphone | 51.07 | |
| Wal-Mart | Supplies | 239.52 | |
| Weigl Publishers, Inc. | Books | 92.25 | |
| | SUBTOTAL: | <u>661,998.62</u> | |
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**CITY OF LEXINGTON
ACCOUNTS PAYABLE
November 24, 2009**

ADDED CLAIMS

| | | |
|--|---------------------------------------|-------------------|
| Bailey, Troy | EL Rebate | 300.00 |
| Blocher, Craig | EL Rebate | 1,325.00 |
| Business Card | Conference | 409.36 |
| Capstone Press, Inc. | Book | 17.99 |
| Card Center/Orscheln | Fire Dept. Supplies | 97.92 |
| Cash-Wa Distributing | Food & Supplies | 1,621.41 |
| Chapman, Randy | EL Rebate | 1,025.00 |
| Copper, Michael | Yard Clean up | 240.00 |
| Dan's Sanitation | Sanitation Fees | 25,429.45 |
| Dawson Pest Control | GGC Service | 35.00 |
| Demco | Lib. Supplies | 598.32 |
| Dutton-Lainson Company | EL Supplies | 790.95 |
| Electric Fixture & Supply | Supplies | 33.51 |
| Electronic Systems, Inc. | GGC Service | 35.00 |
| FYR-TEK | Fire Dept. Supplies | 307.57 |
| Gnirk Lawn Care, Inc. | Weed Spraying | 933.00 |
| Hach Company | Book | 276.95 |
| Health Claims Fund | Claims | 3,853.91 |
| Jack's Uniforms and Equipment | Patrol Car Equipment | 4,746.39 |
| Jim Phillips Const. | Sidewalk at 13th & Erie/Replace Fence | 4,659.67 |
| Lexington Newspapers | Publications | 8.99 |
| Lexington True Value | Fire Dept. Supplies | 28.07 |
| Lexington, City of | Franchise/Service Fees | 49,524.23 |
| Misko Sports | Rec Supplies | 88.15 |
| Money Handling Machines, Inc. | Service Agreement | 495.00 |
| Nebr. Public Health Environmental Lab. | WR Testing | 956.00 |
| Nebraska Amateur Softball Association | State Tournament Bid Fees | 140.00 |
| Nebraska Truck & Equipment Co. | Fire Dept. Service | 462.00 |
| Oxmoor House | Book | 36.91 |
| Robert's Dairy Company | Beverages | 155.68 |
| S & W Auto Parts, Inc. | Fire Dept. Supplies | 20.93 |
| Service Master Mid Nebraska | Cleaning Service | 78.75 |
| Spence, Mildred | EL Rebate | 1,175.00 |
| Sunland Books, Inc. | Books | 448.44 |
| T. O. Haas Tire Co., Inc. | Repair | 26.00 |
| Thompson Company, The | Food & Supplies | 605.38 |
| TierOne-City Petty Cash | Postage/Food/Supplies | 22.34 |
| TierOne-Library Petty Cash | Postage | 38.65 |
| U-Save Business Equipment | Supplies/UPS Chgs. | 355.42 |
| Vargas, Salvador | EL Rebate | 1,050.00 |
| Verizon Wireless | Cellphone | 67.82 |
| Village Uniform | GGC Supplies | 14.20 |
| Wal-Mart | Supplies | 217.74 |
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| | TOTAL ADDED CLAIMS: | 102,752.10 |
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| | SUBTOTAL CLAIMS: | 764,750.72 |