

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	October 13, 2009		
Alamar Uniform Company	Uniform Expense	332.90	
All Points Cooperative	Weed Killer/Fuel/Supplies	3,082.26	
Alltel	Cellphones	125.57	
Associated Pool Builders, Inc.	Service	3,525.00	
Audio Editions	Books	16.00	
Axis Capital	Mail Machine Payment	527.37	
Berke, David	Mowing/Yard Service	155.00	
Bob's Auto Repair & Service	Repair	178.03	
Brecks, Bill	Mowing Service	100.00	
Buxton	Retail Study	10,000.00	
Card Center/Orscheln	Supplies	98.54	
Case Credit Advantage	Equipment Repair/Oil	1,424.23	
Cash-Wa Distributing	Food/Supplies	1,863.87	
Central Garage Fund	Repairs/Service/Fuel	10,096.01	
Certified Laboratories	Central Garage Supplies	216.75	
Coca-Cola/Dr. Pepper Bottling of Kearney	Beverages	60.00	
Copper, Michael	Yard Clean-up	240.00	
Culligan Water Conditioning Company	Soft Water Supplies	192.95	
Dan's Sanitation	Sanitation Fees	11,085.75	
Davis Energy, Inc.	Fuel/Oil	7,649.52	
Dawson Area Development	Dues/Monroe ST Improv./Opportunity Center	19,558.07	
Dawson Pest Control	GGC Service	35.00	
Dawson Public Power	Power Purchase	414.81	
DeBruce Grain	Scrap Tire Service	55.00	
Demars Gordon Olson & Zalewski	Professional Service	13,667.03	
Diamond Vogel Paint	ST/PK Supplies	1,157.36	
Eakes Office Plus	Library Supplies	442.69	
Eilers Machine & Welding	Fire Dept. Supplies	549.38	
Electric Fixture	EL/ST/WR/GGC Supplies	452.12	
EMS Billing Services, Inc.	Ambulance Service	1,660.24	
Fagot Refrigeration & Electric, Inc.	Service/Repair	1,281.65	
Farmer Brothers Coffee	Food/Supplies	166.27	
Fastenal	WWTP Supplies	42.91	
Fed Ex	Shipping Charges	16.19	
Fisher Scientific	WWTP Supplies	822.18	
Follett Software Co.	Library Supplies	87.52	
Frederick, Michael	Books	44.00	
FYR-TEK	Fire Dept. Supplies	53.54	
Gale Group, The	Books	299.00	
Gould, Stanley E.	Soccer Field Stadium Improv.	4,820.00	
Great Plains One-Call Service	Locates	68.97	
Guideposts	Book	20.95	
HD Supply Waterworks	WR Supplies	333.71	
Health Claims Fund	Claims	33,498.26	
Holbein, Dahlas D.	Lawn Care	680.00	
Holiday Inn Express Ogallala	Conference	140.00	
Homestead Bank	NW Improv. Pmt.	52,199.46	
Hometown Leasing	Copier Pmts.	561.94	
Ingram Library Services	Books	851.74	
Jim Phillips Const.	Concrete Repair-GGC	7,266.00	
Jones Plumbing & Heating	WR/WWTP/Municipal Bldg.Supplies/Repair	198.85	
KRVN - FM	Service Announcements	204.00	
Laurie Carlson & Associates	Central Garage Supplies	214.85	
League of Nebraska Municipalities	Association Dues	472.00	
Lerner Publishing Group	Books	124.53	
Lexington Animal Clinic	Animal Care	1,013.80	
Lexington Area Solid Waste Agency	Landfill	1,134.89	
Lexington Family Eyecare	Safety Glasses	307.00	
Lexington Health Fund	Self-funding	32,735.51	
Lexington Newspapers, Inc.	Publications	1,167.58	
Lexington Postmaster	Postage	150.00	
Lexington True Value	Cem./Fire/WR/ST Supplies	1,238.88	
Lexington Volunteer Fire Dept.	Ambulance Fees	3,911.29	
Lexington, City of	Franchise Fees	115.96	
Lexington, City of	NW Paving Payback	52,199.46	

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
October 13, 2009			
Lexington City Payroll Account			
	Payroll	Wages	99,847.37
	Social Security	Employer Portion / FICA Med	7,400.84
	First National Bank	Employer Portion / Pension	3,214.11
	First National Bank	Police Pension	1,518.60
	ICMA	City Manager Pension	414.23
			112,395.15
Lien, Inc.		Trees-GGC	2,954.00
Linweld		Ambulance Supplies	100.00
Loudon's of Lexington		Boots	149.45
Madeline's Café		Food	16.95
Mast's Fire Extinguisher Sales		Service	265.95
McCookNet Internet Service		Service/WWTP Repair	139.00
Mead Lumber & Rental-Lexington		PK/WR/ST Supplies	284.70
Meritain Health		Premium	21,890.16
Mid-State Engineering & Testing		Monroe ST Improv.	1,537.00
Mid-State Units		Rental	615.00
Midwest Laboratories, Inc.		WWTP Supplies	120.20
Milco Environmental Services, Inc.		Water Analysis/Disposal Site	8,476.39
Miller & Associates		Monroe ST/Airport Rd/Cemetery/Rec Complex	41,609.64
Misko Sporting Goods		Rec Supplies	618.80
Morris Press		GGC Supplies	73.00
Mr. Automotive		Police/Central Garage Supplies	96.56
Naumann, Sondra		Cleaning Service	210.00
Nebraska Code Officials Association		Conference	250.00
Nebraska Dept. of Economic Development		Mid Plains/Orthman's CDBG Pmts.	8,209.17
Nebraska Library Commission		Books	7.42
Nebraska Life		Subscription	21.00
Nebraska Public Power District		O&M	65,500.00
Nebraska Public Power District		Power Purchase	934,103.09
Nebraska Salt & Grain Co.		Ice Control Salt	2,539.89
Nebraska Tech & Telecomm, Inc.		Telephone Expense	1,307.13
Nebraska Waste Handlers		Sludge Removal	6,132.00
Nelson, Ben		1/2 of Boots	49.99
Nelson, Margie L.		Cleaning Service	500.00
Neopost		Postage	1,500.00
Overton Sand & Gravel		Salt Gravel	1,184.60
Paulsen, Inc.		ST/Aquatic Center Supplies/Legend Oaks Con	673.49
Pinnacle Bank		Ambulance Pmt.	18,352.45
Platte Valley Auto Mart		Central Garage Supplies	2.50
Platte Valley Communications		Service/Repair/Radios	1,989.96
Plum Creek Laser Wash		Car Wash	7.00
Plum Creek Market Place		Food	28.19
Plum Creek Motors		Supplies/Service	38.74
Precision Industries		WWTP Supplies	258.17
Principal		Premium	1,391.68
Reader's Digest		Subscription	15.00
Roberts Dairy Company		Beverages	550.62
Rodale		Books	79.88
S & W Auto Parts, Inc.		WWTP/Central Garage Supplies	580.05
Service Master Mid Nebraska		Cleaning Service	444.12
Sign Pro		Fire Dept. Supplies	936.00
Snell Services, Inc.		Library Service/Repair	8,278.32
Source Gas, LLC		Gas Service	4,643.27
T. O. Haas Tire Co., Inc.		Repair/Tire	84.95
Team Detail & Quicklube		Car Washes	65.97
Terry's Tree Service		Yard Clean-ups	1,445.00
Thompson Co., The		Food & Supplies	2,235.08
TierOne-Lib. Petty Cash		Postage/Books	103.37
Total Lawn Care		Lawn Care	3,366.00
Tri-City Tribune		Publications/Subscription	461.50
Tri-County Hospital		Wellness/Ambulance Supplies	317.00
U-Save Business Equipment		ST/WR/Lib./Bldg.Inspec. Supplies	494.78
USA Bluebook		WR Supplies	141.16
Village Uniform		Library Supplies	14.20
Wal-Mart		Supplies	765.10
Ward Laboratories		Lab Tests	26.00
		SUBTOTAL:	<u>1,548,050.13</u>

CITY OF LEXINGTON		
ACCOUNTS PAYABLE		
October 13, 2009		
ADDED CLAIMS		
Alltel	Cellphone Service	52.31
Card Center/Orscheln	WWTP Supplies	139.37
Community Redevelopment Authority	Land Purchase	35,005.50
Conney Safety Products	ST Supplies	233.09
Davis Energy, Inc.	Fuel	567.50
Dawson Area Development	Planning Fees-Opportunity Center	3,070.00
Dawson Public Power	Power Purchase	7,222.65
Depository Trust Co.	2004 GO Pmt/2008 Combined UTL Pmt.	278,458.75
Dutton-Lainson Company	Poles	7,072.93
Eilers Machine & Welding	WWTP Supplies	291.74
Fagot Refrigeration & Electric	Repair	94.98
Fed Ex	Shipping	41.46
Gale Group, The	Books	71.23
Health Claims Fund	Claims	1,745.93
Hearthland Clerks Association	Membership Dues	10.00
Ingram Library Services	Books	73.44
Landa, Luis	Boots	29.15
Lexington Area Chamber of Commerce	Membership Dues	4,254.00
Lexington Newspapers	Publication	7.77
Lexington True Value	WWTP Supplies	45.96
Lexington, City of	Service Fees	47,693.54
Lundeen-Isaacson, Inc.	Premium	11,988.00
McDonald's	Food	40.50
Mid Nebraska Trust Account	Land Purchase Deposit	500.00
Moore Wallace	Police Supplies	574.20
Municipal Supply	SW Supplies-Legend Oaks Project	1,365.68
Neben, Wade	Electric Rebate	2,525.00
Nebraska Dept. of Revenue	Sales & Use Tax	42,313.23
Platte Valley Auto Mart	Repair	251.28
Platte Valley Communications	Phone	32.10
Post, Doran G.	Electric Rebate	2,525.00
TASC	Reimbursement	328.66
TierOne-City Petty Cash	Postage/Food/Conference	26.90
TierOne-Lib. Petty Cash	Postage	4.88
U. S. Department of Agriculture	Service Agreement	4,709.00
Wal-Mart	Supplies	97.90
Weaver, Magda	Electric Rebate	1,050.00
	TOTAL ADDED CLAIMS:	454,513.63
	SUBTOTAL CLAIMS:	2,002,563.76