

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	September 22, 2009	
Ace Irrigation and Mfg. Co.	PK Supplies	434.84
Adamson, Tom	Library Book	8.00
AFLAC	Premium	936.13
Alltel	Service	52.43
Alamar Uniform Co.	Uniform Expense	253.39
Associated Supply Company, Inc.	Aquatic Center Supplies	2,878.85
Audio Editions	Library Supplies	154.29
Berke, David	Mowing/Yard Cleaning Service	415.00
Bibliographical Center for Research	Subscription	16.74
Big Red Press	Library Book	11.03
Bob's Auto Repair & Service	Police Dept. Repair	241.50
Bottom Line/Health	Subscription	29.95
Business Card	Conference/Shirts/Ambulance Supplies	1,384.46
Card Center/Orscheln	PK/ST Supplies	19.76
Case Credit Advantage	Fire Dept./Central Garage Repair-Supplies	969.41
Cash-Wa Distributing	Food & Supplies	615.53
Central Garage Fund	Repair/Service	7,660.91
Concrete Saw & Core	SW Service-Legend Oaks Project	673.00
Copper, Michael	Mowing Service	260.00
Danko Emergency Equipment Co.	Police Dept. Supplies	52.94
Davis Energy, Inc.	Fuel/Propane/Supplies	3,806.77
Dawson County Clerk	Dispatch Fees	24,329.70
Dawson County Register of Deeds	Filing Fees	39.50
Eakes Office Plus	Library Supplies	31.27
Electric Fixture & Supply	EL Supplies	43.74
EMS Billing Services, Inc.	Ambulance Service	1,787.66
Eustis Body Shop	Fire Dept. Repair	309.23
Fagot Refrigeration & Electric, Inc.	WR Dept./Aquatic Center Repair	653.20
Fifth Street Automotive	Vehicle Repair	19.26
Fireguard, Inc.	Fire Dept. Repair	65.80
Fisher Scientific	WWTP Supplies	251.73
Fox Bros. Hay Co., Inc.	Tree Grinding	3,573.90
FYR-TEK	Fire Dept. Supplies	633.58
Gale Group, The	Library Books	47.63
HD Supply Waterworks	WR Supplies-Legend Oaks Project	1,953.86
Health Claims Fund	Claims	19,000.12
Hoehner Turf	Sprinkler Repair	160.00
Holbein, Dahlas D.	Maint. & Cleaning	1,000.00
Hunt Cleaners, Inc.	PK/ST/WR/Cemetery Supplies	926.06
Hygienic Laboratory	WR Testing	5,460.00
Ingram Library Services	Library Books	584.82
Jim Phillips Const.	ST Repair/Hike-Bike Trail	3,039.77
Johnson Service Company	SW Service	500.00
K. R. V. N.	Advertising	489.60
Kiplinger Letter, The	Subscription	49.00
Kovels on Antiques and Collectibles	Subscription	27.00
Lexington, City of	CED Addition/Hike-Bike Trail	96,608.00
Lexington Newspapers, Inc.	Publications	1,082.56
Lexington Postmaster	Annual Fee	185.00
Lexington Public Schools	Liquor & Tobacco License Refund	6,250.00
Lexington True Value	Fire Dept. Supplies	59.78
Linda's Stitches & Laser Art	Sweatshirts	1,608.90

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Mead Lumber & Rental-Lexington	SW Supplies	15.30
Mid-State Units	Rental	652.00
Midwest Laboratories, Inc.	WWTP Testing	182.30
Moore Medical	Ambulance Supplies	729.55
Morris Press	GGC Supplies	73.00
Mr. Automotive	Central Garage Supplies	58.77
Municipal Automation & Control	WWTP Service	195.35
Municipal Service & Supply Company	WWTP Supplies	1,424.56
National Recreation & Park Association	Membership Dues	140.00
Nebr. Public Health Environmental Lab.	WR Testing	3,926.00
Nebraska Bureau of Animal Industry	License Fee	125.00
Nebraska Department of Revenue	Ne. Waste Reduction & Recycle Fee	25.00
Nebraska Environmental Products	Central Garage Supplies	760.00
Nebraska Library Commission	Conference	175.00
Nebraska Power Review Board	Annual Fees	1,122.20
Nebraska Tech & Telecom, Inc.	Telephone Expense	1,339.65
Neopost	Postage	1,500.00
North Platte Telegraph, The	Subscription	146.00
Olsson Associates	Professional Service	145.78
Osborne, Cyndi	EL Incentive Program	30.00
Overton Community Center	Meals on Wheels	100.00
Paulsen, Inc.	Concrete/Rocks	398.70
Physicians' Desk Reference	Library Book	64.95
Physio-Control, Inc.	Ambulance Supplies	393.82
Plum Creek Cleaners	Supplies	236.50
Plum Creek Market Place	Food	14.55
Plum Creek Promotions	T-Shirts	401.20
Roberts Dairy Company	Beverages	74.88
S & W Auto Parts, Inc.	Cemetery/Central Garage Supplies	681.34
Service Master Mid Nebraska	Library/GGC Cleaning Service	2,950.00
Sign Pro	Sign	26.75
Steve's Lock & Key	PK/Library Supplies	413.20
Subway Sandwiches & Salads	Food	39.86
T. O. Haas Tire Co., Inc.	Tires/Repair	322.86
TASC	Admin Fees	171.00
Taste of Home Books	Library Book	29.98
Team Detail & Quicklube	Car Wash	89.95
Thompson Company, The	Food	224.86
TierOne-Lib. Petty Cash	Postage/Supplies	71.33
Tri-County Hospital	Wellness/Ambulance Supplies	1,538.00
U-Save Business Equipment	Postage/UPS/Supplies	484.33
Village Uniform	GGC Supplies	220.00
Wal-Mart	Supplies	576.04
Ward Laboratories	WR Samples	52.00
Weathercraft Companies	Repair	183.00
Wesco Distribution, Inc.	EL Supplies	462.24
Wightman & Wightman	Professional Service	225.00
Wolf, Tracy	Conference	190.90
Yant Equipment Co., Inc.	Central Garage Supplies	1,467.49
	SUBTOTAL:	216,515.79

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
September 22, 2009			
ADDED CLAIMS			
Alltel	Service	67.82	
Associated Supply Company, Inc.	Aquatic Center Supplies	2,914.63	
B & D Office City	Police Supplies	128.91	
Bernal, Raymond	EL. Rebate	1,025.00	
Bonczyski, Len	EL. Rebate	1,175.00	
Card Center/Orscheln	PK/ST/Aquatic Center Supplies	77.81	
Cash-Wa Distributing	Supplies	177.70	
Community Redevelopment Authority	ED Reuse	10,000.00	
Concrete Industries, Inc.	SW Supplies-Legend Oaks	540.00	
Dan's Sanitation	Sanitation Fees	25,578.31	
Demco	Library Supplies	116.55	
Dugan Business Forms	Supplies	675.05	
Dutton-Lainson Company	EL Supplies-Legend Oaks	1,617.94	
Electric Fixture & Supply	EL/WWTP Supplies	129.48	
Health Claims Fund	Claims	11,575.01	
Jeffrey, Richard	EL Rebate	1,200.00	
Lexington Area Chamber of Commerce	Conference	21.00	
Lexington Boy Scout Troop #88	Recycling	14.50	
Lexington Boy Scout Troop #144	Recycling	14.50	
Lexington Girl Scouts	Recycling	29.00	
Lexington, City of	Franchise Fees	62,807.25	
Lexington City Payroll Account			
	Payroll Wages	101,264.74	
	Social Security Employer Portion / FICA Med	7,509.91	
	First National Bank Employer Portion / Pension	3,216.39	
	First National Bank Police Pension	1,678.56	
	ICMA City Manager Pension	443.07	
			114,112.67
Lexington Utilities System	Utilities	26,586.47	
Linweld	Ambulance Service	41.95	
Lynch, Robert	EL Rebate	300.00	
Mead Lumber & Rental-Lexington	SW Supplies	60.81	
Meals on Wheels Support Group	Kitchen Equipment	3,450.00	
Miller & Associates	Retainer Service	800.00	
Mr. Automotive	Police Dept. Supplies	25.81	
Pinnacle Bank	ST Sweeper Pmt.	19,798.94	
Plum Creek Promotions	T-Shirts	1,031.75	
Price's Tree Service	Tree Removal	150.00	
Roberts Dairy Company	Beverages	204.13	
Statewide Collections, LLC	Collection Fees	269.03	
Thompson Co., Inc.	Food	207.26	
TierOne-City Petty Cash	Food/Postage	36.89	
TierOne-Lib. Petty Cash	Food/Postage/UPS Charges	44.97	
U-Save Business Equipment	Postage/UPS/Supplies	755.27	
USA Bluebook	WR Supplies	121.95	
Wal-Mart	Supplies	99.70	
	TOTAL ADDED CLAIMS:	287,983.06	
	SUBTOTAL CLAIMS:	504,498.85	