

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	April 22, 2008	
AFLAC	Premium	844.16
Alamar Uniform Co.	Uniform Expense	123.56
Alltel	Service	52.31
Arrow Seed Company, Inc	PK Supplies	529.00
Audio Editions	Books	39.98
Bob's Auto Repair & Service	Police/WR Repairs	848.50
Brownells, Inc.	Police Supplies	167.29
Business Card	Supplies	247.17
Card Center/Orscheln	WR/WWTP Supplies	257.65
Cash-Wa Distributing	Food & Supplies	838.45
Clean Harbors Environmental Services, Inc.	Oil Disposal Fees	7,218.54
Cook's Illustrated	Book	23.90
Dan's Sanitation	Sanitation Fees	220.00
Dangler, Clark	CDL	55.00
Davis Energy, Inc.	Fuel	5,182.55
Dawson County Handibus	Transportation	20.00
Dawson County Public Power	Power Purchase/ST Light Install	7,371.46
Deeter Foundry, Inc.	WWTP Supplies	606.00
Electric Fixture	Cemetery/ST Supplies	21.51
EZ Liner Industries	ST Supplies	499.11
Farmer Brothers Coffee	Food & Supplies	165.87
Fastenal	PK/WWTP Supplies	37.21
Fisher Scientific	WWTP Supplies	271.64
G & V Inc.	PK Service	150.00
Gale Group, The	Books	130.59
Galls, Inc.	Police Supplies	187.52
Health Claims Fund	Claims	9,098.02
Holbein, Dahlas D.	Maint. & Cleaning	850.00
Husker Ag Sales	Repair	47.34
Ingram Library Services	Books	118.54
International Municipal Lawyers Association	Membership	455.00
Jim Phillips Construction	New WR Main-Adams ST	1,676.00
Johnson Jewelry, Inc.	Fire Supplies	175.00
Lexington Area Solid Waste Agency	Landfill	2,205.36
Lexington Newspapers	Publications	20.44
Lexington Public Schools	Seminars	10.00
Lexington True Value	Lib/Rec/Cemetery Supplies	86.17
Linden's Plumbing	Cemetery Service	35.00
Lynn Peavey Company	Police Supplies	74.50
Mead Lumber & Rental-Lexington	WWTP/Aquatic Center Supplies	408.75
Mid-Nebraska Printing	Supplies	8.77

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Midlands Contracting, Inc.	SW Repair-15th & Erie	10,990.02
Miller & Associates	Professional Services	1,726.55
Municipal Supply	WR Supplies	3,009.75
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,279.04
Neopost	Postage	1,500.00
Office Depot	Supplies	160.55
Olsson Associates	EL Rate Study	1,175.00
Oriental Trading Company, Inc.	Supplies	53.65
Overton Community Center	Meals On Wheels	100.00
Paulsen, Inc.	Concrete/Gravel	598.24
Plum Creek Cleaners	Supplies	524.14
Plum Creek Market Place	Food	87.81
Reutlinger, Roger	Membership	80.00
Roberts Dairy Company	Beverages	172.10
Rodale Inc.	Book	39.94
S & W Auto Parts, Inc.	WWTP/ST/Cemetery Supplies	85.71
Sargent Drilling Co.	Reset Pump at Well #16	14,956.10
Service Master Mid Nebraska	Lib./GGC Cleaning Service	2,047.50
Sterling West	PK Supplies	3,594.90
Sund, Dennis	Boots	13.48
T. L. Sund Constructors, Inc.	Memorial PK Shelter	32,000.00
T. O. Haas Tire Co., Inc.	Tires/Repair	703.42
TASC	Premium	174.80
Taste of Home Books	Book	30.99
Thompson Co., The	Food & Supplies	1,613.56
TierOne-Lib. Petty Cash	Postage/Supplies/Food	46.85
U-Save Business Equipment	Supplies/Postage	139.24
Ultramax	Ammunition	1,116.00
Wal-Mart	Supplies	717.26
	SUBTOTAL:	<u>120,114.46</u>

CITY OF LEXINGTON			
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April 22, 2008			
<u>ADDED CLAIMS</u>			
All Points Cooperative	Fuel		60.47
Alltel	Service		147.51
Barmore Drug Store, Inc.	Ambulance Supplies		99.87
Cash-Wa Distributing	Food & Supplies		541.52
Dan's Sanitation	Sanitation Fees		26,505.13
Dawson County Handibus	Transportation		26.00
Electric Fixture	Fire Dept. Supplies		4.69
EZ Liner Industries	Central Garage Supplies		198.53
Farmer Brothers Coffee	Food & Supplies		141.31
Galls, Inc.	Uniform Expense		707.79
Hach Company	Testing Supplies		248.03
Health Claims Fund	Claims		3,024.76
Ingram Library Services	Books		898.42
K Lawn	Lawn Service		85.23
Kirkham Michael	Rural Viaduct Study		2,250.00
Lexington, City of	Fund Transfers		35,799.75
Lexington, City of	Franchise Fees		43,144.07
Lexington City Payroll Account			
	Payroll Wages		98,669.10
	Social Security Employer Portion / FICA Med		7,310.94
	First National Bank Employer Portion / Pension		3,300.61
	First National Bank Police Pension		1,551.09
	ICMA City Manager Pension		380.00
			111,211.74
Lexington Newspapers	Publications		207.77
Lexington True Value	Fire Dept./ST Supplies		32.51
Lexington Utilities System	Utilities		24,372.88
Mead Lumber & Rental-Lexington	PK/Cem. Supplies		395.59
Menards-Kearney	Fire Dept. Supplies		82.27
MES-MIDAM	Fire Dept. Supplies		1,230.00
Mid-Nebraska Printing	GGC Supplies/Binding Machine		244.16
Miller & Associates	Retainer		800.00
Naumann, Sondra	Cleaning Service		177.00
Nebraska Public Power District/Dawson Cana	Coverage Pump & Tap		4,132.80
Nebraska State Recycling Association	Membership		250.00
Plum Creek Market Place	Food		7.77
R. C. Booth Enterprises	Book		25.00
Roberts Dairy Company	Beverages		89.50
S & W Auto Parts, Inc.	WWTP Supplies		16.39
State Wide Collections	Collection Fees		427.95

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	April 22, 2008		
T. O. Haas Tire Company, Inc.	Tires	83.09	
Taste of Home	Book	28.98	
Third Party Environmental, Inc.	Asbestos Removal	2,800.00	
TierOne Bank	CEL Payment	106,194.51	
TierOne-City Petty Cash	Postage/Food	30.17	
TierOne-Lib. Petty Cash	Seminar	29.71	
Tyler Technologies	Professional Services	6,344.38	
U-Save Business Equipment	WWTP Supplies	46.28	
W P C I	Policy Update	75.00	
Wal-Mart	Supplies	202.95	
	TOTAL ADDED CLAIMS:	373,421.48	
	SUBTOTAL CLAIMS:	493,535.94	