

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
January 13, 2009			
All Points Cooperative	Fuel	223.51	
Allied Insurance	Security Bond Renewal	100.00	
Alltel	Cellphone Service	183.42	
Anderson, Jason	Utility Refund	4.10	
Audio Editions	Books	956.90	
Axis Capital, Inc.	Mail Machine Pmt.	527.37	
B & D Office City	Supplies	100.93	
Baird Holm LLP	Professional Services	202.87	
Barco Municipal Products	WR Supplies	823.69	
Bliven Construction	OOR Housing	7,257.50	
Bob's Auto Repair & Service	Repair	60.00	
Card Center/Orscheln	Supplies	72.06	
Case Credit Advantage	WWTP Supplies	35.88	
Cash-Wa Distributing	Food/Supplies	847.73	
Central Garage Fund	Fuel	11,635.66	
Central Tire & Tread	WWTP Supplies	243.96	
City Directory, Inc.	Books	556.00	
Culligan Water Conditioning Co.	Soft Water Supplies	267.04	
Cummins Central Power	Central Garage Supplies	900.00	
Dan's Sanitation	Sanitation Fees	14,920.22	
Danko Emergency Equipment Company	Fire Dept. Supplies	455.92	
Dawson Pest Control	GGC Service	27.00	
Delta Dental of Nebraska	Premium	1,538.75	
Demars Gordon Olson Zalewski	Professional Services	903.00	
Electric Fixture	PK/WWTP/WR Supplies	3,184.63	
Eustis Body Shop	Repair	50.00	
Fagot Refrigeration & Electric	Service/Repair	1,008.68	
Farmer Brothers Coffee	Food & Supplies	241.14	
G & V Inc.	Haul Tree Grindings	990.00	
G-Man Feed and Seed	WR Supplies	239.68	
Gale Group, The	Books	68.81	
Halsen Products Company	ST/WR Supplies	207.02	
HD Supply Waterworks	WR Supplies	349.86	
Health Claims Fund	Claims	36,880.63	
Hometown Leasing	Copier Payments	561.94	
Ingram Library Services	Books	332.27	
Jones Plumbing & Heating	Service/Supplies/Repair	424.87	
K & K Parts Co., Inc.	WR Supplies	188.94	
K. R. V. N. - FM	Advertisements	70.00	
Knapp Electric	Lift Station Repair	558.23	
Kratzer Electric, Inc.	Repair	99.02	
Lexington Animal Clinic	Animal Care	1,036.93	
Lexington Area Solid Waste Agency	Landfill	930.28	
Lexington Health Fund	Self-funding	33,769.22	
Lexington Newspapers, Inc.	Publications/Advertisements	2,228.35	
Lexington Postmaster	Postage	150.00	
Lexington Truck & Auto, Inc.	Central Garage Supplies	518.70	
Lexington True Value	Supplies	6.17	
Lexington, City of	Franchise/Service Fees	47,931.68	
Lexington City Payroll Account			
	Payroll Wages	100,834.24	
	Social Security Employer Portion / FICA Med	7,457.90	
	First National Bank Employer Portion / Pension	3,344.07	
	First National Bank Police Pension	1,644.29	
	ICMA City Manager Pension	399.23	
			113,679.73

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LexisNexis Matthew Bender	Book	48.80	
Linden's Plumbing	Repair	346.53	
Linweld	Ambulance Supplies	222.58	
Mast's Fire Extinguisher Sales and Service	Police/Fire Service	163.15	
Matt Friend Truck Equipment	Central Garage Supplies	61.00	
McCookNet Internet Service	Service/Repair/Supplies	3,901.67	
Mead Lumber & Rental-Lexington	PK/WWTP/WR Supplies	266.31	
Meritain Health	Premium	21,081.30	
Michael Todd & Co., Inc.	Ambulance/WR Supplies	999.21	
Mid-State Units	Rental	135.00	
Midwest Radar & Equipment	Service/Repair	147.50	
Miller & Associates	Retainer Fee	800.00	
Morton Business	OOR Housing	6,173.65	
Mr. Automotive	Supplies	18.95	
Municipal Supply	WR Supplies	1,478.98	
Nebraska Association of Seniors	Membership Dues	20.00	
Nebr. Conference of Building Officials & I	Conference	150.00	
Nebraska Dept. of Economic Development	Orthman's CDBG Pmt.	4,042.50	
Nebraska Machinery	Central Garage Supplies	409.77	
Nebraska Public Power District	Power Purchase	737,693.13	
Nebraska Salt & Grain Co.	ST Supplies	1,197.52	
Nebraska Waste Handlers	Sludge Removal	4,234.00	
Nebraskaland Tire	Repair/Service	124.21	
Nelson, Margie L.	Cleaning Service	500.00	
Nelson, Tom A.	Safety Glasses	183.00	
Neopost	Postage	1,500.00	
Overton Sand & Gravel	Fill Sand	388.92	
Oxbow Construction	Secondary Digester Rehab	27,072.00	
Pace Analytical	Landfill Analysis	2,540.00	
Paulsen, Inc.	Concrete	1,084.46	
Plum Creek Cleaners	Supplies	298.00	
Plum Creek Market Place	Food	59.25	
Price's Tree Service	Snow Removal	770.00	
Rainbow Book Company	Books	837.82	
Resource Management Co., Inc.	Scrap Tire Collection	17,642.42	
Roberts Dairy Company	Beverages/Food	380.64	
Rodale Inc.	Book	50.90	
S & W Auto Parts, Inc.	WR/WWTP Supplies	637.77	
Service Master Mid Nebraska	Cleaning Service	2,359.12	
SourceGas, Inc.	Gas Service	6,269.62	
State Wide Collections	Collection Fees	145.08	
Stobbe Welding	WWTP Service	352.00	
T. O. Haas Tire Co., Inc.	Central Garage Supplies	1,595.84	
TASC	Premium	156.75	
Thompson Co., The	Food	1,189.95	
Thomson Healthcare	Book	59.95	
TierOne-Lib. Petty Cash	Postage	20.27	
Tri-County Hospital	Wellness/Ambulance Supplies	557.00	
U-Save Business Equipment	Supplies/Postage	164.95	
University of Nebraska-Lincoln	Seminars	129.00	
Utility Equipment	WR Supplies	139.63	
Value Line Publishing, Inc.	Subscription	1,598.00	
Wal-Mart	Supplies	521.79	
Webball Baseball Instruction, Inc.	Rec Supplies	254.95	
Wolsleben, Maxine	Fire Dept. Service	240.00	
	SUBTOTAL:	<u>1,141,965.13</u>	

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ADDED CLAIMS			
AFLAC	Premium	1,016.91	
Anderson Graphics	Lib. Supplies	17.50	
Bliven, Michael	EL Rebate	1,025.00	
Blue Cross Blue Shield	Ambulance Refund	165.09	
Cash-Wa Distributing	Food & Supplies	713.19	
Cox, Clifford	Ambulance Refund	100.00	
Dawson County Public Power	Power Purchase	6,738.26	
Eakes Office Plus	Lib. Supplies	659.85	
EMS Billing Services, Inc.	Ambulance Service	2,643.78	
Follett Software Co.	Lib. Supplies	87.06	
Great Plains One-Call Service	Locates	35.10	
HD Supply Waterworks	WR Supplies	1,206.16	
Health Claims Fund	Claims	8,284.43	
Ingram Library Services	Books	254.41	
Johnson, Alison	Book	18.00	
Lerner Publishing Group	Books	228.27	
Lexington Volunteer Fire Dept.	Ambulance Fees	4,926.77	
Lexington City Payroll Account			
	Payroll Wages	101,395.74	
	Social Security Employer Portion / FICA Med	7,497.83	
	First National Bank Employer Portion / Pension	3,228.95	
	First National Bank Police Pension	1,751.98	
	ICMA City Manager Pension	399.23	
			114,273.73
Lincoln Journal Star	Subscription	157.00	
Nebraska Dept. of Economic Development	Mid Plains CDBG Pmt.	4,166.67	
Nebraska Department of Revenue	Sales & Use Tax	46,474.62	
Nebraska Library Association	Conference	40.00	
Nebraska Public Power District	Power Purchase	1,341.37	
Nebraska Safety Council	Membership Dues	340.00	
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,325.64	
Neopost, Inc.	Postage	278.20	
Paraclete Press, Inc.	Books	100.88	
Plum Creek Bank	Wightman Property Pmt.	45,133.48	
Plum Creek Market Place	Food	16.78	
Roberts Dairy Company	Beverages/Food	110.65	
Source Gas, LLC	Gas Service	13,009.97	
T. L. Sund Constructors, Inc.	PK Supplies	27.10	
Terryberry	Service Awards	748.34	
TierOne-City Petty Cash	Food/Postage	49.40	
TierOne-Lib. Petty Cash	Postage/Food	28.30	
Tri-County Hospital	Medical Care	771.55	
U-Save Business Equipment	Postage	8.01	
University of Northern Iowa-Heartland	Tuition Fee-Dennis B.	825.00	
Wal-Mart	Supplies	46.35	
WPS Medicare Part B	Ambulance Refund	304.02	
Ziebell, Don	Awards Banquet	50.00	
	TOTAL ADDED CLAIMS:	257,746.84	
	SUBTOTAL CLAIMS:	1,399,711.97	