

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	May 8, 2007	
Accucut Systems	Library Supplies	5.85
Arlan Ackerman Construction	Rec. Building Repair	275.00
All Points Cooperative	Fuel/Soil Tests	192.31
All-American Sewer & Drain Cleaning, LLC	GGC Repair/Clean Storm Sewer	330.00
Alltel	Cellphone Service	107.00
B&D Office City	Office Supplies	62.37
Barnes Distribution	WR Supplies	322.60
Bernie & Pat's	GGC Supplies	243.13
Brown Traffic Products	EL Supplies	192.54
Business Card	Office Supplies	240.75
Card Center/Orscheln	Supplies	48.35
Case Credit Advantage	ST/WWTP Supplies	203.13
Cash-Wa Distributing	Supplies	9.75
CDH Electric, Inc.	GGC EL Service	1,168.80
Central Fire & Safety, Inc.	GGC Fire Extinguishers	177.50
Central Garage Fund	Fuel / Repairs	9,878.92
Coca Cola/Dr. Pepper of Kearney	Beverages	40.00
Collegiate Pacific	Park Supplies	185.57
Comfort Inn	Conference/Seminars	55.76
Community Redevelopment Authority	TIF/Lexington Investors	2,547.33
Corporate Benefit Services of America	Premium	18,418.86
Culligan Water Conditioning Co.	Soft Water Supplies	223.27
Dan's Sanitation	Sanitation Fees	10,833.00
Davis Energy, Inc.	Fuel	6,236.46
Dawson Pest Control	GGC Service	27.00
Delta Dental of Nebraska	Premium	1,214.85
Demco	Library Supplies	1,008.02
Diamond Vogel Paint	ST/PK/Aquatic Center Supplies	2,146.56
Ditch Witch of Nebraska, Inc.	WR/Locator	3,921.56
Eakes Office Plus	Library Supplies	155.99
Eilers Machine & Welding	WWTP/EL Supplies	428.65
Electric Fixture	GGC Supplies	29.93
FedEx	Shipping Fees	12.00
Follett Software Co.	Library Supplies	167.23
Fyr-Tek	Fire Dept./Uniform Expense	645.34
Gale Group, The	Books	110.35
General Binding Corporation	Library Supplies	89.97
Gengenbach, Kevin	Rental	110.00
Golden Horse LTD	Book	12.85
Great Plains One-Call Service	Locates	67.31
HD Supply Waterworks	WR Supplies	198.29
Health Claims Fund	Claims	11,722.92
Heiman Fire Equipment, Inc.	Fire Dept. Supplies	201.65
Hometown Leasing	Copier Payments	603.83
Hunt Cleaners, Inc.	ST/WR/PK/Rec Supplies	489.76
Husker Ag Sales	WWTP/PK Supplies	130.13
Ingram Library Services	Books	245.68
Johnson Controls	Library Equip. Repair	152.75
Kinder Morgan	Gas Service	21,375.16
Lexington Area Solid Waste Agency	Landfill	1,854.66
Lexington Health Fund	Self-funding	34,239.15
Lexington Housing Authority	OOR Housing	1,373.40
Lexington Newspapers, Inc.	Publications	224.04
Lexington Postmaster	Postage	150.00
Lexington Public Schools	Seminar	10.00
Lexington True Value	Supplies	98.73
Lexington, City of	Franchise / Service Fees	46,161.00

Lexington City Payroll Account			
	Payroll	Wages	94,023.16
	Social Security	Employer Portion / FICA Med	6,953.53
	First National Bank	Employer Portion / Pension	3,114.77
	First National Bank	Police Pension	1,316.55
	ICMA	City Manager Pension	356.81
			105,764.82
Lubberstedt, Wesley W.		Bike/Pedestrian Trail Fee	375.00
Mead Lumber & Rental-Lexington		PK/ST/WR Supplies	560.01
Mid-Nebraska Printing		Lib./GGC Supplies	261.77
Milco Environmental Services, Inc.		WWTP Report	908.90
Miller & Associates		Retainer Service	800.00
Morton, Allyn		OOR Housing	50.00
Nebraska Dept. of Economic Development		Mid Plains CDBG Payment	4,166.67
Nebraska Dept. of Roads		Prospect Rd. Project	783.46
Nebraska Public Power District		Power Purchase	530,793.46
Nebraskaland Tire		Vehicle Repair	156.78
Nelson, Margie L.		Cleaning Service	500.00
Neopost		Postage	1,500.00
Overton Community Center		Meals on Wheels	100.00
Patel, Nitin Kumar		Bike/Pedestrian Trail Project ROW	17,346.00
Peak Interest		Food	35.17
Platte Valley Communications		Council Chamber Mics	852.90
Plum Creek Market Place		Food	176.58
Plum Creek Motors		Police/Fire Dept.Service/Repair	1,745.31
Raven Environmental Products, Inc.		WWTP Supplies	205.65
Recorded Books		Books	144.40
S & W Auto Parts, Inc.		Central Garage/ST/PK Supplies	69.84
Service Master Mid Nebraska		Cleaning Service	1,046.54
Sign Pro		Police Supplies	5.00
Smart Apple Media		Books	154.55
Snell Services, Inc.		Library Supplies	899.82
T. L. Sund Constructors, Inc.		Concrete Work EL Shop	6,899.63
T. O. Haas Tire Co., Inc.		Repair / Tires	420.99
Thomas Bouregy & Company, Inc.		Books	138.50
TierOne Bank		Payment	106,032.76
TierOne-Lib. Petty Cash		Postage	19.05
Total Lawn Care		Lawn Service	1,436.00
Tri-City Tribune		Advertisements	435.00
Tri-County Hospital		Wellness	198.00
U-Save Business Equipment		Office Supplies	77.80
Unique Books, Inc.		Books	1,119.88
Utility Equipment		WR Supplies	134.78
Wal-Mart		Supplies	257.22
		SUBTOTAL:	<u>967,949.25</u>

<u>ADDED CLAIMS</u>			
Alamar Uniform Company	Uniform Expense		98.23
American Fence Company, Inc.	WWTP Install Fence		2,720.74
American Girl	Subscription		22.95
Anderson Graphics	Library Supplies		17.50
Arnold Pool Company	Pool Supplies		248.85
B & D Office City	Office Supplies		29.29
Beringer Ciaccio Dennell Mabrey	GGC Architect		128.66
Bernal, Raymond	Electric Rebate		1,025.00
Bob's Auto Repair & Service	Repair		45.00
Card Center/Orscheln	Cemetery Supplies		509.97
Cardiel, Roman	Electric Rebate		1,025.00
Cash-Wa Distributing	ST Supplies		83.90
Cornhusker State Industries	ST Supplies		80.00
Dan's Sanitation	Sanitation Fees		1,850.00
Dawson County Public Power	Power Purchase		5,059.50
Dawson County Register of Deeds	Filing Fees		37.00
Depository Trust Co.	2002 GO Bond Payment		147,560.00
Drummond American Corporation	WWTP Supplies		309.35
Electric Fixture	Central Garage/Park Supplies		24.46
Eustis Body Shop	Police Vehicle Repair		1,666.22
Fireguard, Inc.	Fire Dept. Supplies		48.60
Galls, Inc.	Police Supplies		227.99
Hampton Inn	Conference/Seminars		315.00
Health Claims Fund	Claims		2,298.17
Jones Plumbing & Heating	Supplies/Service		859.04
Knapp Electric	WWTP Service		411.18
Lexington Animal Clinic	Animal Care		545.80
Lexington, City of ED Reuse	ED Sales Tax Payback to ED Reuse		13,131.19
Lexington, City of Housing	ED Sales Tax Payback to Housing		19,696.78
Lexington Glass Co.	Rec. Building Repair		39.50
Lexington Newspaper, Inc.	Publications		174.05
Lexington True Value	Library Supplies		15.08
Linweld	Ambulance Supplies		326.15
Mead Lumber & Rental-Lexington	WWTP/ST Supplies		93.75
Mid-Nebraska Printing	Office Supplies		42.24
Municipal Emergency Services	Fire Dept. Supplies		280.00
Municipal Supply	WR Supplies		649.19
Nebraska Department of Revenue	Sales & Use Tax		33,935.81
Nebraska Mosquito & Vector Control Assn.	Dues/Conference/Seminars		70.00
Nebraska Public Power District	Maintenance & Operations		50,000.00
Olsson Associates	Professional Fees		2,256.49
Overton Sand & Gravel	Gravel		118.75
Platte Valley Communications	Maint./Repairs/Supplies		396.20
Rainbow Book Company	Books		826.89
Spirituality Health	Subscription		24.95
Taste of Home Books	Book		28.98
TierOne-City Petty Cash	Food/Postage		11.70
Tri-County Hospital	Ambulance Supplies		110.00
U-Save Business Equipment	Office Supplies		16.56
Wal-Mart	Supplies		257.17
Willard Weinhold Law Office	Fees		1,494.00
	TOTAL ADDED CLAIMS:		291,242.83
	SUBTOTAL CLAIMS:		1,259,192.08