	CITY OF LEVINGTON	
	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	September 11, 2007	
A also was an Tawa	Tro a Damayal	2.465.00
Ackerman, Terry AFLAC	Tree Removal	2,165.00
	Premium	975.46
All-American Sewer & Drain Cleaning, LLC	GGC Service	250.00
All Points Cooperative	Fertilizer/Insecticide/Fuel	3,351.22
Alltel	Cellphone Service	144.46
Automotive Sales & Service Co., Inc.	Central Garage Supplies	40.08
Axis Capital	Mail Machine Payment	527.37
B & D Office City	Office Supplies	164.87
Barco Municipal Products	WR Supplies	966.01
Better Homes & Gardens	Book	29.91
Builders Warehouse	Library Supplies	55.26
Business Professional Credit Management	Collection Fees	135.58
Card Center/Orscheln	Supplies	126.67
Cash-Wa Distributing	Food	599.96
Central Garage Fund	Repairs/Service/Fuel	13,934.87
Central Tire & Tread	Repair	24.00
Contryman Associates, P. C.	Consultation Services	500.00
Corporate Benefit Services of America	Premium	16,511.57
Culligan Water Conditioning Co.	Soft Water Supplies	129.54
Dan's Sanitation	Sanitation Fees	11,215.00
Dawson County Clerk	Dispatch Fees	24,955.00
Dawson County Register of Deeds	Filing Fees	114.50
Dawson Pest Control	GGC Service	27.00
Delta Dental of Nebraska	Premium	1,087.10
Demco	Library Supplies	103.85
Depository Trust Co.	2002/2004 Utility Bond Payments	981,228.75
Diamond Vogel Paint	Rec Supplies	75.89
Dowling, Michael	EL Rebate	1,525.00
Dunrite, Inc.	WWTP Supplies	185.37
Ecolab	WWTP/Polymer	1,600.41
Electric Fixture	Library Supplies	325.07
Electronic Gaming Monthly	Subscription	24.97
EMS Billing Services, Inc.	Ambulance Service	1,730.28
Fagot Refrigeration & Electric	WWTP Service	200.98
Farmer Brothers Coffee	Food & Supplies	204.66
Fastenal	WWTP Supplies	46.50
Fifth Street Automotive	Ambulance Repair/Service	57.15
FYR-TEK	Ambulance/Fire Supplies/Repair	2,355.83
G & V Inc.	Tree Removal	3,280.00
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Gale Group, The General Binding Corporation	Books Library Supplies	44.14 89.97
General Binding Corporation Gengenbach, Kevin	Rental	165.00
<u> </u>		
Haines-Wadkins LLC Health Claims Fund	EL Rebate Claims	900.00 11,259.52
Hometown Leasing	Copier Payments	451.39
Houlden Refrigeration	WWTP Repair	1,467.60
Husker Ag Sales	Central Garage Supplies	255.95
Jim Phillips Const.	GGC Parking Lot/ST Repair	6,890.00
Jones Plumbing & Heating	WR/WWTP/ST Supplies/Repairs	325.41
Knapp Electric	Pool Repair	243.36
Kratzer Electric, Inc.	EL/PK Service/Repair	198.53
Lexington Animal Clinic	Animal Care	887.75
Lexington Area Solid Waste Agency	Landfill	1,491.18
Lexington Health Fund	Self-funding	30,887.30
Lexington Lawn Care	Weed Removal	60.00
Lexington Newspapers, Inc.	Publications	207.40
Lexington Postmaster	Postage	150.00
Lexington True Value	Ambulance/Fire Supplies	16.38
Lexington Volunteer Fire Dept.	Conference/Seminars	723.60

Lexington, City of	Franchise/Service Fees	46,190.40	
Lexington City Payroll Account		22 247 22	
	Wages	93,817.60	
	Employer Portion/FICA Med	6,949.26	
First National Bank	Employer Portion/Pension	2,860.50	
First National Bank		1,426.53	
ICMA	City Manager Pension	380.00	105 100 00
			105,433.89
Magnet Street	Library Supplies	340.00	
McCookNet Internet Service	Service	139.00	
Mead Lumber & Rental-Lexington	PK/ST/WWTP Supplies	352.12	
Melody House	Books	52.85	
Mid-Nebraska Printing	GGC Copies/Supplies	253.50	
Milco Environmental Services, Inc.	Water Analysis/Disposal Site	4,058.00	
Mr. Automotive	Central Garage Supplies	62.19	
Municipal Supply	ST Supplies	2,135.30	
Nebraska Mosquito & Vector Control Assn.	Membership Dues	30.00	
Nebraska Public Power District	Power Purchase/O&M/Service	976,977.48	
Nebraska Rural Water Association	Membership Dues	250.00	
Nebraska Waste Handlers	Sludge Removal	5,832.70	
Nelson, Margie L.	Cleaning Service	500.00	
Neopost	Postage	1,500.00	
Overton Sand & Gravel	Gravel	195.73	
Paulsen, Inc.	Concrete/Gravel	401.07	
Peak Interest	Food	42.37	
Platte Valley Auto Mart	Central Garage Supplies	9.98	
Platte Valley Communications	Repairs/Maint./Supplies	2,138.83	
Plum Creek Market Place	Food	1.50	
Plum Creek Motors	Fire Dept. Repair	296.56	
Plum Creek Promotions	Soccer Shirts	2,072.00	
Protective Products International	Police Supplies	49.35	
QA Balance Services	WWTP Service	95.00	
Recorded Books	Books	136.20	
Roberts Dairy Company	Beverages	102.87	
S & W Auto Parts, Inc.	Central Garage Supplies	256.81	
Service Master Mid Nebraska	Cleaning Service	807.50	
Sensus Metering Systems	Software Support	1,200.00	
Simmerman Electric	WWTP Service	150.30	
Specialty Electric	EL Service/Repair	1,295.20	
St. Paul Travelers	Premium	4,175.00	
T. O. Haas Tire Co., Inc.	Tires/Repair	261.12	
TASC	Premium	170.20	
Team Detail & Quicklube	Car Washes	43.98	
Technical Maintenance & Service	WWTP Computer	2,226.80	
Telegraph	Subscription	137.75	
Thomas Bouregy & Company, Inc.	Books	138.50	
Thompson Co., The	Food & Supplies	621.27 24.52	
TierOne-Lib. Petty Cash	Postage Lawn Care	2,550.00	
Total Lawn Care Tri-City Tribune	Publications	240.00	
Tri-County Hospital	Wellness/Ambulance Supplies	569.00	
Tyler Technologies	Hardware/Software Maintenance	13,935.00	
U-Save Business Equipment	Postage/Office Supplies	180.43	
Van Diest Supply Company	Anvil/Mosquito Spray	1,740.00	
Wal-Mart	Supplies	534.90	
Weathercraft Companies	EL Repair	128.70	
Willard Weinhold Law Office	Fees	2,394.00	
TYMATA TYCHINOID LAW OTHOG	1 000	2,004.00	
	SUBTOTAL:	2,311,119.49	
	55=1377.	7- 7-10-10	

ADDED CLAIMS		
Aesseal, LLC	WWTP Supplies	647.60
Anderson Graphics	Library Supplies	12.50
Associated Pool Builders, Inc.	Pool Repairs/Service	17.208.31
Beringer Ciaccio Dennell Mabrey	GGC Architect	245.41
Brecks, Bill	Lawn Care	150.00
Business Card	Central Garage Supplies	117.16
Card Center/Orscheln	WWTP/Park Supplies	60.51
Cash-Wa Distributing	Food & Supplies	585.24
Community Redevelopment Authority	TIF/Wilkinson Development	9,320.43
Converse, Dave	EL Rebate	1,025.00
Culligan Water Conditioning Co.	Soft Water Supplies	110.80
Dawson County Public Power	Power Purchase	
		9,425.18
Electric Fixture	EL Supplies	34.69
Fagot Refrigeration & Electric	Repair	443.38
Falleson, Byron	EL Rebate	1,475.00
Gnirk Lawn Care, Inc.	Lawn Care	75.00
Gonzalo, Vega	EL Rebate	125.00
Health Claims Fund	Claims	38,053.58
Hearst Corporation, The	Subscription	19.97
Husker Ag Sales	Central Garage Supplies	9.80
Kinder Morgan	Gas Service	3,471.84
Lexington Newspapers, Inc.	Publications	189.75
Linweld	Ambulance Supplies	144.86
Lopez, Estella	EL Rebate	900.00
Lundeen-Isaacson Inc.	Premium	57.00
McCookNet Internet Services	Repair/Service	230.58
Mead Lumber & Rental-Lexington	ST/ Bldg. Insp. Supplies	89.47
Nebraska Department of Revenue	Sales & Use Tax	49,520.95
Nebraska Machinery	Central Garage Supplies	437.54
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,332.76
Nielsen, Dale	EL Rebate	1,025.00
Paulsen, Inc.	GGC Renovations	21,462.32
Plum Creek Cleaners	Supplies	200.50
Plum Creek Market Place	Food	74.12
Roberts Dairy Company	Beverages	184.08
Service Master Mid Nebraska	Cleaning Service	78.75
Suhr, Rocky	EL Rebate	1,025.00
Thompson Co., The	Food & Supplies	260.70
TierOne-City Petty Cash	Postage/Food/Testing Supplies	46.99
TierOne-Lib. Petty Cash	Postage	11.70
U-Save Business Equipment	Office Supplies	67.96
Wright, Gary	EL Rebate	1,025.00
wingiri, Gary	LL Nebale	1,025.00
	TOTAL ADDED CLAIMS:	160,981.43
	TOTAL ADDED CLAIMS:	100,901.43
	SUBTOTAL CLAIMS:	2,472,100.92