

CITY OF LEXINGTON
ACCOUNTS PAYABLE
February 12, 2008

Adamson, Tom	Book	8.00
Alamar Uniform Company	Uniform Expense	196.65
All-American Sewer & Drain Cleaning, LLC	SW Service	800.00
All Points Cooperative	Fuel	244.23
Alltel	Cellphones	181.81
Anderson Graphics	Lib. Supplies	30.00
Apco Willamette	WWTP Supplies	644.88
Audio Editions	Books/Supplies	552.25
Awards Plus	Police Dept. Supplies	39.75
Axis Capital	Mail Machine Payment	527.37
B & D Office City	Supplies	362.76
Barco Municipal Products	WR Supplies	91.08
Benefit Consultants Group	Fire Pension/Admin./Trustee Fee	2,250.00
Better Homes And Gardens	Subscription	19.97
Bob's Auto Repair & Service	Central Garage Supplies	631.63
Business Professional Credit Management	Collection Fees	189.99
Card Center/Orscheln	WWTP/Fire Supplies	422.70
Case Credit Advantage	WWTP Service	10.36
Cash-Wa Distributing	Food & Supplies	2,311.01
Central Garage Fund	Fuel/Repair	16,826.58
Chapman, Randy	Electric Rebates	2,050.00
Chief Supply Corp.	Fire Dept. Supplies	333.19
Clean Harbors Environmental Services, Inc.	Disposal of Oil	3,159.84
Comfort Inn	Seminar	186.18
Community Redevelopment Authority	Note Interest	11,383.09
Conney Safety Products	WWTP Supplies	158.60
Culligan Water Conditioning Co.	Soft Water Supplies	164.21
D & R Computing	Supplies	55.99
Dan's Sanitation	Sanitation Fees	12,697.00
Davis Energy, Inc.	Fuel	3,626.64
Dawson County Court	Court Fees	17.00
Dawson County Register of Deeds	Filing Fees	31.00
Dawson Pest Control	GGC Service	27.00
Delight Donuts	Food	6.90
Delta Dental of Nebraska	Premium	1,208.15
Drummond American Corporation	WWTP Supplies	102.60
Dugan Business Forms	Supplies	692.09
Eakes Office Plus	City/Lib. Supplies	420.40
Eilers Machine & Welding	Fire Dept. Supplies	163.24
Electric Fixture	PK/ST/WWTP Supplies	647.69
EMS Billing Services, Inc.	Ambulance Service	1,471.48
Envision Ware	Lib. Service	1,086.30
Fagot Refrigeration & Electric	GGC/WWTP Service	135.00
Farmer Brothers Coffee	Food	126.70
Fastenal	WR Supplies	45.86

FYR-TEK	Fire Dept. Supplies	884.04	
G & V Inc.	Demolish Building	3,500.00	
Gale Group, The	Books	115.43	
GeoStat Environmental, LLC	Groundwater Analysis	2,000.00	
HD Supply Waterworks	WR Supplies	107.60	
HTM Sales, Inc.	WWTP Supplies	2,092.38	
Hall, Debra L.	Book	20.00	
Harper Brush Works	WWTP Supplies	168.50	
Hastings, Peg	Transportation	24.24	
Health Claims Fund	Claims	22,989.85	
Hometown Leasing	Copier Payments	561.94	
Ingram Library Services	Books	348.62	
Intellicom	Lib. Service	24.79	
Jones Plumbing & Heating	WR/WWTP Supplies	428.02	
Kearney Hub	Subscription	211.54	
Kiburz, Scott	Electric Rebate	425.00	
Kirkham Michael	Rural Viaduct Study	9,900.00	
Kratzer Electric, Inc.	Civil Defense Service	887.00	
Lexington Animal Clinic	Animal Care	814.60	
Lexington Area Chamber of Commerce	Annual Banquet	225.00	
Lexington Area Solid Waste Agency	Landfill	1,809.79	
Lexington Health Fund	Self-funding	33,153.15	
Lexington Newspapers, Inc.	Publications	747.94	
Lexington Postmaster	Postage	150.00	
Lexington Public Schools	Seminars	111.00	
Lexington True Value	Fire Dept. Supplies	210.54	
Lexington, City of	ED Sales Tax Reimbursement	66,623.02	
Lexington, City of	Franchise/Service Fees	47,795.78	
Lexington City Payroll Account			
	Payroll Wages	89,993.36	
	Social Security Employer Portion / FICA Med	6,677.63	
	First National Bank Employer Portion / Pension	0.00	
	First National Bank Police Pension	1,338.30	
	ICMA City Manager Pension	413.07	
			98,422.36
Linweld	Ambulance Supplies	187.48	
McCookNet Internet Service	Service	1,349.82	
Mead Lumber & Rental-Lexington	Fire Dept. Supplies	321.95	
Menards-Kearney	Lib. Supplies	223.68	
Meridian Library System	Seminar	20.00	
Meritain Health	Premium	17,502.84	
Mid-Nebraska Printing	GGC Supplies	678.14	
Mid-State Units	Rental	270.00	
Miller & Associates	Professional Services	50,392.42	
Morton, Shelly A.	Utility Refund	10.81	
Mr. Automotive	Police Dept. Supplies	150.18	
Municipal Pipe Tool Co., Inc.	Central Garage Supplies	109.93	
Municipal Supply	WR Supplies	1,105.19	
National Arbor Day Foundation	Dues	15.00	
Nebraska Department of Economic Developm	Orthman's/Mid-Plains CDBG Pay	12,251.67	
Nebraska Department of Environmental Qual	Seminar	150.00	
Nebraska Public Power District	O&M	75,000.00	
Nebraska Public Power District	Add SCADA to Adams Substatio	30,048.79	
Nebraska Public Power District	Power Purchase	656,330.85	

Nebraska Safety Council	Membership Dues	315.00	
Nebraska Waste Handlers	Sludge Removal	6,570.00	
Nelson, Margie L.	Cleaning Service	500.00	
Neopost	Postage	1,500.00	
Omaha World Herald	Subscription	189.28	
Oxbow Construction	Demolition-DeBruce	43,871.83	
Paulsen, Inc.	Concrete	670.09	
Peak Interest	Food	47.97	
Platte Valley Auto Mart	Central Garage Supplies	160.83	
Platte Valley Communications	Radio Repair/Tower Rent/Phone	1,526.20	
Plum Creek Auto Spa	Car Washes	13.00	
Plum Creek Cleaners	Supplies	362.00	
Plum Creek Market Place	Food	32.84	
Precision Industries	WWTP Supplies	1,033.50	
Reiman Publications	Subscription	14.98	
Roberts Dairy Company	Beverages	388.02	
S & W Auto Parts, Inc.	Police Dept. Supplies	1,119.22	
Scholastic Library Publishing	Books	148.20	
Sentimental Productions	Books	300.00	
Service Master Mid Nebraska	Cleaning Service	807.50	
Sewer Equipment Co. of America	WWTP Supplies	260.43	
SourceGas, Inc.	Gas Service	23,388.27	
T. O. Haas Tire Co., Inc.	Tires/Repair	545.63	
Taste of Home Books	Book	28.98	
Team Detail & Quicklube	Fire Dept. Service	177.92	
Technical Maintenance & Service	WWTP Repair	425.00	
Thompson Co., The	Food	1,127.92	
TierOne-Lib. Petty Cash	Postage	45.04	
Tri-City Tribune	Publications	204.00	
Tri-County Hospital	Wellness	241.50	
U-Save Business Equipment	Supplies/Postage	367.38	
Unique Books, Inc.	Books	39.07	
Unitech	WWTP Supplies	189.00	
Utility Equipment	CED Infrastructure Project Supp	23,539.25	
Wal-Mart	Supplies	458.44	
Wolf, Tracy	Seminar	188.12	
	SUBTOTAL:	<u>1,318,004.46</u>	

<u>ADDED CLAIMS</u>		
Alltel	Service	51.92
Cash-Wa Distributing	Food & Supplies	539.55
Coca Cola/Dr. Pepper of Kearney	Beverages	40.00
Dan's Sanitation	Sanitation Fees	550.00
Dawson County Public Power	Power Purchase	7,200.21
Dugan Business Forms	Supplies	370.10
Electric Fixture	ST Supplies	284.16
Great Plains One-Call Service	Locates	41.81
Health Claims Fund	Claims	7,819.58
Ingram Library Services	Books	95.96
Lexington Health Fund	Self-funding	33,153.15
Lexington Newspapers, Inc.	Publications	301.98
Morales, Eduardo	Ambulance Refund	270.00
NCMA-Lincoln Conference	Conference	75.00
Naumann, Sondra	Cleaning Service	135.00
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,270.17
Nebraska Department of Revenue	Sales & Use Tax	42,733.93
Nebraska Department of Roads	ST Supplies	261.44
Nelson, Thomas R.	Conference	238.92
Peak Interest	Food	63.46
Platte Valley Communications	Fire Dept. Supplies	168.00
Plum Creek Market Place	Food	17.55
Price's Tree Service	Snow Removal	90.00
Rasmussen Mechanical Service Corp.	Library Service	716.82
Roberts Dairy Company	Beverages	214.55
Sughroue Implement Painting	Landfill Service	1,478.00
The Thompson Co.	Food	787.01
TierOne-City Petty Cash	Postage/Food	26.31
TierOne-Library Petty Cash	Postage	4.00
Tri-County Hospital	Ambulance Supplies	1,773.48
U-Save Business Equipment	Supplies	-8.39
Upstart	Lib. Supplies	197.91
Wal-Mart	Supplies	202.56
	TOTAL ADDED CLAIMS:	101,164.14
	SUBTOTAL CLAIMS:	1,419,168.60