

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
November 25, 2008			
AFLAC	Premium		890.56
Aguirre, Maria	Electric Rebate		1,025.00
Alltel	Cellphone Service		179.97
American Public Works Assoc.	Membership Dues		226.00
Anderson Graphics	Lib. Supplies		17.50
Audio Editions	Books		41.52
B & D Office City	Office Supplies		25.65
Blythe, Lance	Travel Expense		720.72
Brecks, Bill	Seminar		60.00
Card Center/Orscheln	PK/WWTP Supplies		253.39
Case Credit Advantage	Repair		179.50
Cash-Wa Distributing	Food & Supplies		2,237.72
Central Community College	Fire Dept/Bldg. Inspection Classes		4,900.00
Central Garage Fund	Repair		10,319.95
Central Platte Natural Resources District	PK Supplies		172.80
Child's World, The	Books		47.85
Community Redevelopment Authority	Ford & Ford/Cornhusker Energy-TIF Pmts		127,756.88
Conney Safety Products	WWTP Supplies		65.76
Copier Connection, Inc.	Service Agreement		350.00
Cummins Central Power, LLC	Central Garage Supplies		5,693.28
Davis Energy, Inc.	Fuel		4,006.40
Dawson County Handibus	Transportation		78.00
Deterdings	Lib. Service		111.25
EZ Street Company, The	ST Supplies		1,119.44
Fagot Refrigeration & Electric	EL Supplies-Tri-County Hospital Expansio		8,773.75
Farmer Brothers Coffee	Food		415.58
Fastenal	WWTP Supplies		20.35
Fisher Scientific	WWTP Supplies		474.26
Gale Group, The	Books/Online Data Bases		2,445.74
Governing Magazine	Subscription		16.00
Grand Generation Center	Petty Cash		100.00
Hach Company	WWTP Supplies		395.28
Harvey, Ted	Electric Rebate		400.00
Health Claims Fund	Claims		11,920.30
Holbein, Dahlas	Maint. & Cleaning		1,000.00
Ingram Library Services	Books		142.38
Kapco	Lib. Supplies		99.46
Kirk's Nebraskaland Restaurant	Food		48.90
Knapp Electric	WWTP Pump Repair		6,196.21
Lerner Publishing Group	Books		589.05
Lexington Newspapers, Inc.	Publications		237.22
Lexington Rural Fire Protection District	Building Payment		25,634.55
Lexington Utilities System	Utilities		20,394.51
Lexington City Payroll Account			
	Payroll Wages		104,417.09
	Social Security Employer Portion / FICA Med		7,761.61
	First National Bank Employer Portion / Pension		3,346.47
	First National Bank Police Pension		1,674.12
	ICMA City Manager Pension		399.23
			117,598.52

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Linda's Stitches & Creations	Coats	418.74
Marshalek, Dorothy	Ambulance Refund	37.87
Martin's Flag Company	Flags	278.73
Mead Lumber & Rental-Lexington	WWTP/WR/PK/Central Garage Supplies	550.74
Michael Todd & Company, Inc.	ST Supplies	735.42
Mid-States Units	Rental	507.00
Midwest Radar & Equipment	Supplies	14.25
Miller & Associates	Retainer Fee/Soccer Fields/Hike-Bike Tra	13,085.65
Morgan, Jon	Electric Rebate	900.00
Naumann, Sondra	Cleaning Service	159.00
Nebraska Public Health Environmental	Police Service	78.00
Nebraska Statewide Arboretum	Membership Dues	100.00
Nebraska State Library	Book	57.00
Neopost	Postage/Annual Fee	1,550.00
Oriental Trading Company, Inc.	Lib. Supplies	38.63
Oxmoor House	Book	38.91
Paulsen Inc.	Concrete	78.50
Pinnacle Agency, The	Bond Renewal	100.00
Plum Creek Market Place	Food	95.31
Plum Creek Medical Group	Flu Shot	37.00
Price's Tree Service	Tree Removal	4,350.00
QA Balance Services	WWTP Service	95.00
Rinker Materials	PK Supplies	328.64
Roberts Dairy Company	Beverages	416.64
Rourke Publishing Group	Books	323.86
S & W Auto Parts, Inc.	WWTP/Central Garage Supplies	625.80
Security First Bank	Wilkinson Development-TIF	22,851.76
Service Master Mid Nebraska	Library/GGC Cleaning Service	2,027.50
Stone Arch Books	Books	263.23
Subway Sandwiches & Salads	Food	42.24
Summit Supply Corporation	PK Supplies	259.49
T. O. Haas Tire Co., Inc.	Repair	53.50
Taste of Home Books	Books	42.96
Thompson Co., The	Food & Supplies	482.31
TierOne-Lib. Petty Cash	Postage/Seminars	50.48
Tyler Technologies	Professional Services	1,500.00
U-Save Business Equipment	Postage/Supplies	595.77
University of Ne. Center for Applied Rural	Conference	80.00
W P C I	Drug Test	27.10
Wal-Mart	Supplies	383.93
Wesco Distribution, Inc.	WR Supplies	359.52
	SUBTOTAL:	<u>411,401.68</u>

	CITY OF LEXINGTON		
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	<u>ADDED CLAIMS</u>		
B & D Office City	Supplies	61.73	
Blythe, Lance	Seminar	37.00	
Business Card	Office/ST/Police Supplies/Conference	2,509.64	
Card Center/Orscheln	ST Supplies	29.18	
Case Credit Advantage	WWTP Repair	796.87	
Conney Safety Products	WWTP Supplies	38.90	
Dan's Sanitation	Sanitation Fees	28,169.82	
Fagot, John	Conference	401.36	
Fed Ex	Shipping Charge	12.00	
Gallery Collection, The	Supplies	227.53	
HD Supply Waterworks	WR Supplies	1,628.00	
Health Claims Fund	Claims	1,699.44	
Lexington Newspapers, Inc.	Publication	203.69	
Lexington True Value	Fire Dept. Supplies	147.87	
Lexington, City of	Franchise Fees	45,277.86	
Linda's Stitches & Creations	Coats & Overalls	439.93	
Mead Lumber & Rental-Lexington	WWTP/Police Supplies	259.97	
Municipal Supply	WWTP Supplies	273.08	
Nebraska Dept. of Economic Development	Mid Plains CDBG Payment	4,166.67	
Nebraska Public Health Environmental Lab	WR Testing	1,143.00	
Outdoor Recreation Products	Oak PK Supplies	2,870.00	
Paulsen, Inc.	Concrete	1,627.96	
Plum Creek Auto Spa	Car Washes	13.00	
S & W Auto Parts, Inc.	WWTP Supplies	9.99	
State Wide Collections	Collection Fees	257.17	
Tep's Bar & Grill	Gift Certificates	525.00	
TierOne-City Petty Cash	Food/Fuel/Supplies	39.07	
TierOne-Lib. Petty Cash	Postage	13.93	
U-Save Business Equipment	Postage/Supplies	124.40	
Vet's Club Steakhouse	Gift Certificates	525.00	
Wal-Mart	Supplies	135.07	
	TOTAL ADDED CLAIMS:	93,664.13	
	SUBTOTAL CLAIMS:	505,065.81	