

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	September 9, 2008	
Adamson, Tom	Book	8.00
All Points Cooperative	Fuel/Supplies/Insecticide	527.79
American Casting & Manufacturing Corp.	EL Supplies	1,443.50
Axis Capital, Inc.	Mail Machine Payment	527.37
B & D Office City	Supplies	93.90
Card Center/Orscheln	WWTP/ST Supplies	221.20
Case Credit Advantage	Central Garage Supplies	13.63
Cash-Wa Distributing	Supplies/Food	604.63
Central Garage Fund	Fuel/Service/Repair	21,458.69
Culligan Water Conditioning Company	Soft Water Supplies	139.35
Dan's Sanitation	Sanitation Fees	16,299.14
Dawson County Handibus	Transportation	50.00
Dawson Pest Control	GGC Service	27.00
Delta Dental of Nebraska	Premium	1,412.35
Diamond Vogel Paint	ST Supplies	2,448.17
Eilers Machine & Welding	WWTP Supplies	140.04
Electric Fixture	EL Supplies	258.47
Electronic Gaming Monthly	Subscription	24.97
Farmer Brothers Coffee	Food & Supplies	455.65
Fastenal	WWTP Supplies	46.52
Follett Software Company	Lib. Supplies	44.45
Gale Group, The	Books	226.31
Galls, Inc.	Uniform Expense	163.49
Graphic Arts Shop	Police Supplies	884.10
Great Plains One-Call Service	Locates	94.04
Halsen Products Company	Uniform Expense	342.99
Health Claims Fund	Claims	40,769.16
Holbein, Dahlas	Lawn Service	550.00
Holmes Plbg & Htg Supply Co.	WWTP Supplies	362.84
Hometown Leasing	Copier Payments	561.94
Husker Ag Sales	Central Garage Supplies	767.61
Ingram Library Services	Books	409.85
International Association of Electrical Inspectors	Membership Dues	90.00
JMS Millwright & Repair	Building Repair	487.10
Jones Plumbing & Heating	ST/WR/WWTP Supplies	4,981.37
Knapp Electric	Repair	93.00
Laminator.Com	Lib. Supplies	58.60
Lexington Area Solid Waste Agency	Landfill	1,515.24
Lexington Newspapers, Inc.	Publications	77.69
Lexington Postmaster	Postage/Annual Fee	330.00
Lexington Public Schools	Seminars	20.00
Lexington True Value	WWTP Supplies	84.37
Lexington, City of	Franchise/Service Fees	47,711.84
LexisNexis Matthew Bender	Book	106.00
Linden's Plumbing	WWTP Service	250.36
Lisa's Instant Print Service, Inc.	GGC Supplies	149.10
Mast's Fire Extinguisher Sales	Fire Dept. Supplies	152.66

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McCookNet Internet Service	Service	139.00
Mead Lumber & Rental-Lexington	PK/WWTP/Central Garage Supplies	147.16
Meritain Health	Premium	20,889.67
Michael Todd & Co., Inc.	WR Supplies	15.34
Municipal Supply	WR Supplies	737.70
Nebraska Library Association	Membership Dues	50.00
Nebraska Machinery	Central Garage Supplies	1,713.28
Nebraska Public Power District	Power Purchase	852,834.23
Nebraska Rural Water Association	Annual Dues	275.00
Nelson, Margie	Cleaning Service	500.00
Neopost	Postage	1,500.00
Paulsen, Inc.	Concrete	965.23
Peak Interest	Food	31.98
Platte Valley Communications	Service/Repairs/Pagers	2,809.44
Plum Creek Children's Literacy	Conference	30.00
Plum Creek Market Place	Food	27.16
Plum Creek Motors	Repair	468.62
Price's Tree Service	Tree Removal	650.00
Rieman Publications	Subscription	19.97
Roberts Dairy Company	Food/Beverages	263.60
S & W Auto Parts, Inc.	PK Supplies	23.86
Sensus Metering Systems	Software Support	1,320.00
Service Master Mid Nebraska	Cleaning Service	742.50
Source Gas, LLC	Gas Service	6,405.37
T. O. Haas Tire Co., Inc.	Tires/Repair	1,097.83
Taste of Home Books	Book	10.00
Thomas Bouregy & Company, Inc.	Books	139.50
Thompson Co., The	Food/Supplies	943.60
TierOne-Lib. Petty Cash	Postage	39.35
Tri-City Tribune	Publication	105.00
Tri-County Hospital	Ambulance Supplies/Wellness/Lab	385.00
U-Save Business Equipment	Supplies	69.57
Univar USA, Inc.	Sulfuric Acid	9,216.00
Wal-Mart	Supplies	81.94
	SUBTOTAL:	<u>1,052,131.38</u>

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ADDED CLAIMS

American Fence Company, Inc.	New Soccer Field Fence	22,308.46	
Audio Editions	Book	27.99	
Barmore Drug Store Inc.	Lib. Supplies	21.99	
Brown, Donnie	Electric Rebate	125.00	
BSB Construction, Inc.	New Soccer Field Construction	2,940.00	
Danko Emergency Equipment Co.	Fire Dept. Supplies	12.92	
Dawn Chemical Corp.	Insecticide	208.38	
Dawson County Public Power	Power Purchase/Racek Well	645.99	
Depository Trust Company	2002 & 2004 Combined UTL Bond Pmt.	682,597.50	
Electric Fixture	EL Supplies	38.17	
EMS Billing Services, Inc.	Ambulance Service	1,127.20	
Fagot Refrigeration & Electric	GGC/Pool/Serv.& Repair	316.17	
Fisher Scientific	WWTP Supplies	803.77	
Gale Group, The	Books	147.43	
HD Supply Waterworks	WR Supplies	667.68	
Health Claims Fund	Claims	10,589.42	
Hoehner Turf	New Soccer Field Sprinkler System	34,400.00	
Jones Plumbing & Heating	GGC Service	74.00	
KRVN - FM	Service Announcements	468.00	
Lemmer Fencing	Fencing at LASWA	3,378.46	
Lexington Animal Clinic	Animal Care	877.10	
Lexington Newspapers, Inc.	Publications	1,375.45	
Lexington City Payroll Account			
	Payroll Wages	102,777.05	
	Social Security Employer Portion / FICA Med	7,650.72	
	First National Bank Employer Portion / Pension	3,342.14	
	First National Bank Police Pension	1,660.39	
	Health Fund Insurance Premiums	23,715.66	
	ICMA City Manager Pension	392.30	
			139,538.26
Lien Lawn Services	Complete Lot Clean-up	2,000.00	
Linden's Plumbing	Lib.Service	40.00	
Linweld	Ambulance Supplies	168.48	
Mac's Short Stop	Food	5.97	
Mid-State Units	Rental	492.00	
Municipal Supply	WR Supplies	586.96	
Nebraska Department of Revenue	Sales & Use Tax	52,542.13	
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,364.63	
Nebraska Waste Handlers	Sludge Removal	15,111.00	
North Platte Telegraph, The	Subscription	146.00	
Overton Sand & Gravel	Fill Sand	385.84	
Plum Creek Motors	Supplies/Repair	267.18	
Plum Creek Promotions	Rec Shirts	1,771.60	
Reader's Digest	Subscription	29.96	
Reams Sprinkler Supply Company	PK Supplies	321.40	
S & W Auto Parts, Inc.	Central Garage Supplies	1,408.71	
Service Master Mid Nebraska	Cleaning Service	444.12	
Steve's Lock & Key	Lib.Service	118.00	
TierOne-City Petty Cash	Food/Repair/Postage	36.72	

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TierOne-Library Petty Cash	Postage		15.36
U-Save Business Equipment	Postage		31.52
United Health Care	Ambulance Refund		263.93
Wal-Mart	Supplies		197.92
Ward Laboratories	WR Samples		26.00
Weathercraft Companies	Repair		261.32
Zeleski, Rose Mary	Electric Rebate		1,025.00
		TOTAL ADDED CLAIMS:	981,751.09
		SUBTOTAL CLAIMS:	2,033,882.47