

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	February 10, 2009	
All Points Cooperative	Fuel/Supplies	189.04
Alltel	Cellphone Service	141.27
Anderson Graphics	Lib. Supplies	17.50
Annie's Attic Books	Books	97.19
Awards Plus	Plaques	303.45
Axis Capital, Inc.	Mail Machine Pmt.	527.37
Bamford, Inc.	Fire Dept. Service	200.00
Barco Municipal Products	WR Supplies	161.93
Bourn, Pam	EL Rebate	1,025.00
Card Center/Orscheln	Supplies	161.13
Cash-Wa Distributing	Food/Supplies	907.35
Central Garage Fund	Fuel	16,664.28
Child's World, The	Books	414.70
Conney Safety Products	Safety Glasses	410.20
Contryman Associates, P.C.	Audit	20,000.00
Culligan Water Conditioning Co.	Soft Water Supplies	141.86
Dan's Sanitation	Sanitation Fees	10,000.00
Dawson County Handibus	Transportation	58.00
Dawson County Register of Deeds	Filing Fees	10.50
Dawson Pest Control	GGC Service	27.00
Delta Dental of Nebraska	Premium	1,475.80
Demars Gordon Olson & Zalewski	Professional Service	1,075.00
Demco	Lib. Supplies	555.46
Eakes Office Plus	Lib. Supplies	68.64
Eilers Machine & Welding	WWTP/Central Garage Supplies	599.00
Electric Fixture	WWTP/PK Supplies	804.99
EMS Billing Services, Inc.	Ambulance Service	1,864.75
Environmental Systems Research Institut	GSI Server/Maint. Fees	3,000.00
Fagot Refrigeration & Electric	GGC Repair/WWTP Lift Station Repair	3,228.20
Farmer Brothers Coffee	Food & Supplies	105.72
Fastenal	WWTP Supplies	47.56
Fireguard, Inc.	Fire Dept. Supplies	203.92
Flynn, Jeff	Boots	70.00
FYR-TEK	Fire Dept. Supplies	992.10
Gale Group, The	Books	120.52
GeoStat Environmental, LLC	Groundwater Analysis	2,000.00
Great Plains One-Call Service	Locates	21.32
Health Claims Fund	Claims	6,242.44
Holbein, Dale	Fire Dept. Supplies	406.53
Hometown Leasing	Copier Payments	561.94
Hubbard Insulation	OOR Housing	6,000.00
Husker Ag Sales	Central Garage Supplies	48.10
Image Trend, Inc.	Software Support	750.00
Ingram Library Services	Books	693.37
International Code Council	Book	37.00
Jim Phillips Construction	ST Repair/Main Breaks/Oak PK Service	20,300.00
Jones Plumbing & Heating	Repair/Supplies	87.72
Kratzer Electric, Inc.	Heater on Well #12	331.25
Lexington Animal Clinic	Animal Care	538.60
Lexington Area Solid Waste Agency	Landfill	677.16
Lexington Glass Co.	WWTP Repair	560.00
Lexington Health Fund	Self-funding	34,385.29
Lexington Newspapers, Inc.	Publications/Advertisements	1,028.31
Lexington Postmaster	Postage	150.00
Lexington True Value	Supplies	34.27
Lexington, City of	Franchise/Service Fees	47,712.89
Linda's Stitches & Creations	Caps	106.00
Linden's Plumbing	Repair	60.69

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Lundeen-Isaacson, Inc.	Bond Renewal	100.00
Matt Friend Truck Equipment	ST/Central Garage Supplies	6,884.97
MC 2 Inc.	WWTP Supplies	566.90
McCookNet Internet Service	Service/Repair	517.22
Mead Lumber & Rental-Lexington	PK/WWTP/ST/WR/Cem.Supplies	564.97
Meridian Library System	Seminar	15.00
Meritain Health	Premium	21,600.95
Michael Todd & Co., Inc.	Fire Dept. Supplies	1,014.63
Mid-State Units	Rental	108.00
Miller & Associates	Pool Painting/N.W.Detention Cell	2,166.40
Morris Press	GGC Supplies	152.00
Morton Business	OOR Housing	6,920.00
Mountain Plains Library Association	Membership Dues	55.00
Mr. Automotive	Central Garage Supplies	70.09
Municipal Supply	WWTP Supplies	91.13
N & N Repairs	Fire Dept. Service	158.22
Nebraska Public Power District	O & M	67,000.00
Nebraska Public Power District	Power Purchase	750,912.32
Nelson, Margie L.	Cleaning Service	500.00
Neopost	Postage	1,499.75
Paulsen, Inc.	Crushed Concrete	221.66
Peak Interests LLC	Food	26.78
Pinnacle Agency, The	Premium	412.00
Platte Valley Communications	Service/Repair/Supplies	3,713.32
Precision Industries	WWTP Supplies	422.38
ProMac Inc.	WWTP Supplies	50.00
Roberts Dairy Company	Beverages/Food	181.37
S & W Auto Parts, Inc.	Central Garage/WWTP Supplies	3,067.75
Scholastic Library Publishing	Book	15.26
Service Master Mid Nebraska	Cleaning Service	457.87
SourceGas, Inc.	Gas Service	14,140.47
State Wide Collections	Collection Fees	149.47
T. O. Haas Tire Co., Inc.	Central Garage Supplies	544.90
Thompson Co., The	Food	561.93
TierOne-Lib. Petty Cash	Postage	14.04
Tri-City Tribune	Advertisements	150.00
Tri-County Hospital	Wellness	220.00
U-Save Business Equipment	Supplies/Postage	416.15
Vinny's Hometown Auto Care	Fire Dept. Service	107.70
Wal-Mart	Supplies	358.54
	SUBTOTAL:	<u>1,074,531.45</u>

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
February 10, 2009			
<u>ADDED CLAIMS</u>			
Baker, Jerry	Book	37.75	
Berry, Bo	Fire Training Expense	223.00	
Blue Cross Blue Shield	Ambulance Refund	179.13	
Cash-Wa Distributing	Food & Supplies	518.30	
Dan's Sanitation	Sanitation Fees	1,020.76	
Dawson Area Development	Admin. Fees	8,872.55	
Dawson County Public Power	Power Purchase	6,033.03	
Dowling, Michael	Fire Training Expense	391.68	
Fagot Refrigeration & Electric	WWTP Service	639.02	
FYR-TEK	Repair	185.38	
HD Supply Waterworks	Meters	1,225.45	
Health Claims Fund	Claims	631.81	
Healthy Cooking	Book	10.00	
Lexington Newspapers, Inc.	Publication	34.40	
Lexington City Payroll Account			
	Payroll Wages	97,941.31	
	Social Security Employer Portion / FICA Med	7,230.82	
	First National Bank Employer Portion / Pension	3,334.05	
	First National Bank Police Pension	0.00	
	ICMA City Manager Pension	399.23	
			108,905.41
Linweld	Ambulance Supplies	182.60	
Mead Lumber & Rental-Lexington	WR Supplies	12.82	
Michael Todd & Co., Inc.	ST Supplies	312.30	
Moore Medical Corp.	Medical Supplies	1,528.41	
Nebraska Department of Revenue	Sales & Use Tax	54,672.52	
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,286.37	
Nelson, Thomas R.	Conference	164.74	
North Platte Bulletin	Subscription	39.95	
Plum Creek Market Place	Food	21.32	
Roberts Dairy Company	Beverages	138.42	
Rowan, Jeff	EL Rebate	1,025.00	
S & W Auto Parts, Inc.	WWTP Supplies	17.90	
Thompson Co., The	Food & Supplies	506.40	
TierOne-City Petty Cash	Food/Fuel	48.00	
TierOne-Lib. Petty Cash	Postage/Food	44.18	
Tyler Technologies	Training Subscription	1,050.00	
Utility Equipment	Tap Machine Maintenance	6,013.83	
Wal-Mart	Supplies	89.43	
	TOTAL ADDED CLAIMS:	196,061.86	
	SUBTOTAL CLAIMS:	1,270,593.31	