

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	September 9, 2008	
Alamar Uniform Co.	Uniform Expense	147.33
All Points Cooperative	Fuel/Insecticide	382.92
Associated Supply Company, Inc.	Aquatic Center Supplies	46.80
Audio Editions	Books	801.67
Automotive Sales & Service Co.	Central Garage Supplies	41.61
Axis Capital, Inc.	Mail Machine Payment	527.37
Barco Municipal Products	ST Supplies	1,233.04
Barmore Drug Store, Inc.	EL/Police Dept. Supplies	13.40
Berke, David	Mowing Service	150.00
Better Homes and Gardens	Book	32.92
Brenntag Great Lakes, LLC	WWTP Supplies	375.00
Card Center/Orscheln	Aquatic Center/Fire Dept./PK Supplies	184.37
Cash-Wa Distributing	Supplies	356.00
Castle Architecture LLC	Rec. Complex Stadium Improvements	720.00
Central Garage Fund	Fuel/Service/Repair	10,737.34
Chavez, Armando	Boots	42.22
Chief Supply Corp.	Fire Dept. Supplies	707.95
Concrete Industries, Inc.	SW Supplies-Legend Oaks Project	4,669.98
Culligan Water Conditioning Company	Soft Water Supplies	190.50
Dan's Sanitation	Sanitation Fees	11,203.65
Davis Energy, Inc.	Fuel	4,555.39
Dawson Area Development	Advertising	215.00
Dawson Pest Control	GGC Service	35.00
Depository Trust Company	2004 Combined UTL Bond Pmt.	124,468.75
Diamond Vogel Paint	PK Supplies	466.83
Dutton-Lainson Company	EL Supplies	292.15
Egan Supply Company	ST Supplies	32.91
Eilers Machine & Welding	WWTP Supplies	41.30
Electric Fixture & Supply	Library Supplies	228.54
Fagot Refrigeration & Electric	WWTP Repair	83.60
Fastenal	WWTP Supplies	78.55
Fisher Scientific	Testing Supplies	305.76
Flowers of Joy	Supplies	21.40
FYR-TEK	Fire Dept. Supplies	340.00
Gale Group, The	Books	423.36
Galls, Inc.	Supplies	182.03
Hach Company	Testing Supplies	211.95
Health Claims Fund	Claims	10,450.61
Holbein, Dahlas	Lawn Service	630.00
Hometown Leasing	Copier Payments	561.94
Ingram Library Services	Books	361.39
Jim Phillips Const.	Concrete-Service Building	7,866.00
Jones Plumbing & Heating	Aquatic Center/WR/WWTP Supplies	315.07
Kapco	Library Supplies	52.49
Landmark Implement, Inc.	Central Garage Supplies	88.24
Lexington Animal Clinic	Animal Care	595.60
Lexington Area Solid Waste Agency	Landfill	1,205.64
Lexington Health Fund	Self-Funding	33,351.58
Lexington Newspapers, Inc.	Publications	263.80
Lexington Postmaster	Postage	150.00
Lexington True Value	Fire Dept. Supplies	7.47
Lexington, City of	Franchise/Service Fees	47,753.30

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Linweld	Ambulance Service	103.00
McCookNet Internet Service	Service/Library System	5,654.48
Meritain Health	Premium-Aug.& Sept.	42,808.54
Mr. Automotive	Fire Dept. Supplies	3.05
Nebraska Dept. of Economic Development	Orthman's CDBG Pmt.	4,042.50
Nebraska Law Enforcement	Recertification	50.00
Nebraska Machinery	Packer Rental-Legend Oaks Project	2,325.12
Nebraska Public Power District	Power Purchase	966,655.50
Nebraska Public Power District	O & M	67,000.00
Nelson, Margie	Cleaning Service	500.00
Nelson, Tom A.	Safety Glasses	182.00
Omaha Slings, Inc.	WWTP Supplies	184.33
Overton Sand & Gravel	Fill Sand	383.53
Peak Interest	Food	32.78
Platte Valley Communications	Service/Repairs	666.51
Presto-X LLC	Fire Dept. Service	75.00
Principal	Premium	1,620.94
Randy Chapman Construction	CED Project	1,596.00
S & W Auto Parts, Inc.	Central Garage Supplies	221.66
Scholastic Library Publishing	Books	240.50
Service Master Mid Nebraska	Cleaning Service	379.12
Source Gas, LLC	Gas Service	3,777.87
Statewide Collections LLC	Collection Fees	48.75
T. O. Haas Tire Co., Inc.	Tires	194.20
The Mailbox Magazine	Subscription	29.95
Thomas Bouregy & Company, Inc.	Books	139.50
TierOne-Lib. Petty Cash	Postage/Book	41.35
Total Lawn Care	Lawn Service	3,570.00
Tri-City Tribune	Publication	480.00
Tyler Technologies	Software Maintenance	15,431.00
U-Save Business Equipment	Supplies	645.50
Wal-Mart	Supplies	250.71
	SUBTOTAL:	<u>1,387,533.11</u>

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ADDED CLAIMS			
Alltel	Service		123.09
Brown Traffic Products	EL Supplies		797.50
Burnside, Dennis	EL Incentive Program		30.00
Career Services, Inc.	EL Rebate		1,025.00
Cash-Wa Distributing	Food & Supplies		1,821.93
Dan's Sanitation	Sanitation Fees		1,560.00
Danko Emergency Equipment Co.	Fire Dept. Supplies		59.84
Dawson County Public Power	Power Purchase		7,669.26
Decatur Electronics, Inc.	Radar Trailer		9,185.00
Demco	Library Supplies		66.52
Electric Fixture	Library Supplies		852.60
Fagot Refrigeration & Electric	GGC/Pool/Fire Dept./City Office Service & Repa		816.91
Farmer Brothers Coffee	Food & Supplies		85.00
Fastenal	PK/WWTP Supplies		43.86
Great Plains One-Call Service	Locates		93.57
Health Claims Fund	Claims		1,645.13
Ingram Library Services	Books		120.33
Jim Phillips Const.	ST Repair		1,349.27
Jones Plumbing & Heating	WWTP Repair		244.00
Lexington Family Eyecare	Safety Glasses		111.00
Lexington Newspapers, Inc.	Publications		949.60
Lexington City Payroll Account			
	Payroll	Wages	109,848.09
	Social Security	Employer Portion / FICA Med	8,151.86
	First National Bank	Employer Portion / Pension	3,710.11
	First National Bank	Police Pension	1,507.57
	ICMA	City Manager Pension	408.46
			123,626.09
Lundeen-Isaacson, Inc.	Premium		446.18
Matt Parrott and Sons Co.	Supplies		212.52
Mead Lumber & Rental - Lexington	WWTP Supplies		24.14
Mid-Nebraska Food Bank	Food		58.53
Municipal Supply	WR Supplies-Legend Oaks Project		10,380.96
Nebraska Department of Revenue	Sales & Use Tax		50,007.99
Nebraska Waste Handlers	Sludge Removal		7,738.00
NTV	Advertising		1,635.00
Paulsen, Inc.	Concrete/Gravel		1,034.45
Plum Creek Market Place	Food		37.03
Plum Creek Promotions	Rec Shirts		3,464.00
Roberts Dairy Company	Food/Beverages		447.40
Service Master Mid Nebraska	Cleaning Service		65.00
Thompson Company, The	Food		1,037.21
TierOne-City Petty Cash	Food/Fuel/Postage		33.63
TierOne-Library Petty Cash	Postage/Food		56.31
U-Save Business Equipment	Supplies		86.58
Village Uniform	GGC Supplies		234.20
Wal-Mart	Supplies		6.17
Ward Laboratories	WR Samples		78.00
		TOTAL ADDED CLAIMS:	229,358.80
		SUBTOTAL CLAIMS:	1,616,891.91