SFS Supply Company		CITY OF LEXINGTON		
AC Technologies, LLC  AFLAC  Permium  AFLAC  American Fence Company, Inc.  Rec Complex Stadium Fence  Ack45.00  American Fence Company, Inc.  Rec Complex Stadium Fence  Ack45.00  American Fence Company, Inc.  Rec Complex Stadium Fence  Ack45.00  After Subscription  After Subscr				
Namer Uniform Co.   Premium   1,114.18		April 27, 2010		
Namer Uniform Co.   Premium   1,114.18	A C Tash rata size LLC	Lib Cumpling	500.00	
Namer Uniform Co.   Uniform Expense   121.46				
American Fence Company, Inc.   Rec Complex Stadium Fence   4,045.00			, -	
Subscription   22.95				
SF Supply Company	American Girl			
STROMANICIPATE   Products   ST Supplies   253.87	ASK Supply Company	ST Supplies	109.98	
Beringer Ciaccio Dennell Mabrey   D. C. Opportunity Center-Phase II   3,926,75	Baird Holm LLP			
Stuce Forse Blue Shield of Nebraska				
Susiness Card				
Susiness Office Systems, Inc.   Police Supplies   8.05				
Depote Press, Inc.   Books   483.74     Jard Center/Orscheln   Fire Dept / WWTP / PK Supplies   164.36     Jash-Wa Distributing   Food / Supplies   889.35     Jash-Wa Distributing   Food / Supplies   889.35     Jentral Fire & Safety, Inc.   Fire Ext Service & Repair   2,027.00     Dentral Fire & Safety, Inc.   Fire Ext Service & Repair   2,027.00     Dentral Fire & Safety, Inc.   Fire Ext Service & Repair   2,027.00     Dentral Garage Fund   Service / Repairs   7,311.98     Javis Energy, Inc.   WWTP Supplies   126.15     Jawson Area Development   2nd Half Dues-2009-2010   13,500.00     Demo				
Part   Per				
Description   Food / Supplies   889.35   Dentral Fire & Salety, Inc.   Fire Ext Service & Repair   2,027.00   Dentral Fire & Salety, Inc.   Fire Ext Service & Repair   2,027.00   Dentral Fire & Salety, Inc.   WYTP Supplies   126.15   Dawson Area Development   2nd Half Dues-2009-2010   13,500.00   Democ   Lib Supplies   58.12   Democ   Lib Supplies   58.12   Depository Trust Co.   2008 Combines UTL Bond Pmt   73,750.00   Delocation Company   EL Supplies   395.51   Delocation Company   EL Supplies   395.51   Delocation Company   ST Supplies   20,72   Delocation Company   ST Supplies   240.99   Delocation Company   ST Supplies   255.94   Delocation Company   ST Supplies   255.9				
Pentral Fire & Safety, Inc.	Cash-Wa Distributing			
Sentral Garage Fund	Central Fire & Safety, Inc.			
Dawson Area Development   2nd Half Dues-2009-2010   13,500,00	Central Garage Fund		7,311.98	
Demoo	Davis Energy, Inc.	WWTP Supplies		
Depositry Trust Co.   2008 Combines UTL Bond Pmt   73,750.00   Dutton-Lainson Company   EL Supplies   395.51				
Duttor-Lainson Company	Demco			
Polymer				
San Supply Company   ST Supplies   20.72				
Electronic Systems, Inc.				
Tow Charges   380.00				
risher Scientific         WWTP Lab Supplies         240.99           Friedrichsen, Leon         Boots         99.99           FYR-TEK         Fire Dept Coats & Pants         8,175.00           Sale Group, The         Books         369.17           Slaze, Gary         Safety Glasses         199.00           Hach Company         WWTP Lab Supplies         255.94           Harris, Ernie         Fence         759.75           HO Supply Waterworks         EL Repair         198.90           Health Claims Fund         Claims         5,639.27           Holbein, Dahlas D         Maint & Cleaning         1,000.00           Holberd Insulation         Repair work at LaBamba         615.09           Holpstard Insulation         Repair work at LaBamba         615.09           Ingram Library Services         Books         522.28           K Lawn         Lawn Service         59.50           K cratzer Electric, Inc.         PK Service & Supplies         356.87           Landmark Implement, Inc.         Central Garage Supplies         131.40           Lexington Health Fund         Self Funding         31.503.37           Lexington Truck & Auto         Central Garage Service         1,306.50           Lexington, City of				
Priedrichsen, Leon				
FYR-TEK				
Safety   Safety Glasses   199.00	FYR-TEK	Fire Dept Coats & Pants		
Hach Company	Gale Group, The	Books	369.17	
Harris, Ernie	Glaze, Gary			
D Supply Waterworks				
Health Claims Fund				
Holbein, Dahlas D.				
Holmes Pigb & Hig Supply Co.				
Hubbard Insulation   Repair work at LaBamba   615.09     Ingram Library Services   Books   522.28     Krawn   Lawn Service   59.50     Kratzer Electric, Inc.   PK Service & Supplies   356.87     Lawn Arman   Lawn Service   39.50     Kratzer Electric, Inc.   PK Service & Supplies   31.40     Lexington Health Fund   Self Funding   31,503.37     Lexington Newspapers, Inc.   Publications   110.42     Lexington Newspapers, Inc.   Publications   110.42     Lexington Truck & Auto   Central Garage Service   1,306.50     Lexington, City of   CED Addition   46,607.65     Lexington, City of   Service Fees   54,857.75     Lexington City Payroll Account   Payroll     Repair Wages   103,225.06     Social Security   Employer Portion / FICA Med   7,584.81     First National Bank   Employer Portion / Pension   3,256.97     First National Bank   Police Pension   1,606.09     ICMA   City Manager Pension   414.23     Lexington Utilities System   Utilities   29,128.39     Lexington Utilities System   Utilities   29,128.39     Lexington Utilities System   Conference   87.50     Mead Lumber & Rental-Lexington   Aquatic Center / ST / Bldg Insp Supplies   40.90     Micromarketing, LLC   Book   14.99     Midistates Construction Products   ST-ADA Panels   2,640.00     Millico Environmental Services   Retainer Service   800.00	Holmes Plah & Htg Supply Co			
Second				
Lawn Service				
Landmark Implement, Inc.         Central Garage Supplies         131.40           Lexington Health Fund         Self Funding         31,503.37           Lexington Newspapers, Inc.         Publications         110.42           Lexington Truck & Auto         Central Garage Service         1,306.50           Lexington, City of         CED Addition         46,607.65           Lexington, City of         Service Fees         54,857.75           Lexington City Payroll Account         Payroll         Wages         103,225.06           Lexington City Payroll Account         Employer Portion / FICA Med         7,584.81           First National Bank         Employer Portion / Pension         3,256.97           First National Bank         Employer Portion / Pension         1,606.09           ICMA         City Manager Pension         414.23           Lexington Utilities System         Utilities         29,128.39           Linweld         Ambulance Supplies         41.95           Linweld         Ambulance Supplies         41.95           Lindeen-Isaacson, Inc.         Fire Dept Premium         102.00           Luther, Ann         Conference         87.50           Mead Lumber & Rental-Lexington         Aquatic Center / ST / Bldg Insp Supplies         404.90	K Lawn	Lawn Service		
Lexington Health Fund         Self Funding         31,503.37           Lexington Newspapers, Inc.         Publications         110.42           Lexington Truck & Auto         Central Garage Service         1,306.50           Lexington, City of         CED Addition         46,607.65           Lexington, City of         Service Fees         54,857.75           Lexington City Payroll Account         Payroll         Wages         103,225.06           Lexington City Payroll Account         First National Bank         Employer Portion / FICA Med         7,584.81           First National Bank         Employer Portion / Pension         3,256.97           First National Bank         Police Pension         1,606.09           ICMA         City Manager Pension         116,087.16           Lexington Utilities System         Utilities         29,128.39           Linweld         Ambulance Supplies         41.95           Lundeen-Isaacson, Inc.         Fire Dept Premium         102.00           Luther, Ann         Conference         87.50           Mead Lumber & Rental-Lexington         Aquatic Center / ST / Bldg Insp Supplies         404.90           Micromarketing, LLC         Book         14.99           Midstates Construction Products         ST-ADA Panels         2,640.00 </td <td>Kratzer Electric, Inc.</td> <td>PK Service &amp; Supplies</td> <td></td> <td></td>	Kratzer Electric, Inc.	PK Service & Supplies		
Ambulance Supplies   Lexington Utilities System   Utilities   Lexington Utilities System   Utilities   Lexington Utilities System   Utilities   Lexington Utilities System   Utilities   Lexington   L	Landmark Implement, Inc.	Central Garage Supplies		
Lexington Truck & Auto         Central Garage Service         1,306.50           Lexington, City of         CED Addition         46,607.65           Lexington, City of         Service Fees         54,857.75           Lexington City Payroll Account         Payroll         Wages         103,225.06           Social Security         Employer Portion / FICA Med         7,584.81           First National Bank         Employer Portion / Pension         3,256.97           First National Bank         Police Pension         1,606.09           ICMA         City Manager Pension         414.23           Lexington Utilities System         Utilities         29,128.39           Linweld         Ambulance Supplies         41.95           Lundeen-Isaacson, Inc.         Fire Dept Premium         102.00           Luther, Ann         Conference         87.50           Mead Lumber & Rental-Lexington         Aquatic Center / ST / Bldg Insp Supplies         404.90           Micromarketing, LLC         Book         14.99           Midstates Construction Products         ST-ADA Panels         2,640.00           Millor & Associates         Retainer Service         800.00				
Lexington, City of Lexington, City of Lexington, City of Lexington, City of Service Fees         46,607.65           Lexington City Payroll Account         Service Fees           Payroll Social Security Employer Portion / FICA Med         7,584.81           First National Bank Folice Pension         3,256.97           Lexington Utilities System         1000 City Manager Pension         1,606.09           Lexington Utilities System         Utilities         29,128.39           Linweld         Ambulance Supplies         41.95           Lundeen-Isaacson, Inc.         Fire Dept Premium         102.00           Luther, Ann         Conference         87.50           Mead Lumber & Rental-Lexington         Aquatic Center / ST / Bldg Insp Supplies         404.90           Micromarketing, LLC         Book         14.99           Midstates Construction Products         ST-ADA Panels         2,640.00           Millos Environmental Services, Inc.         WR Analysis / Landfill Disp Site         4,803.85           Miller & Associates         Retainer Service         800.00				
Lexington, City of         Service Fees         54,857.75           Lexington City Payroll Account         Payroll Wages         103,225.06           Social Security Employer Portion / FICA Med         7,584.81           First National Bank First National Bank First National Bank First National Bank ICMA         Employer Portion / Pension         3,256.97           First National Bank ICMA         Police Pension         1,606.09           ICMA         City Manager Pension         414.23           Lexington Utilities System         Utilities         29,128.39           Linweld         Ambulance Supplies         41.95           Lundeen-Isaacson, Inc.         Fire Dept Premium         102.00           Luther, Ann         Conference         87.50           Mead Lumber & Rental-Lexington         Aquatic Center / ST / Bldg Insp Supplies         404.90           Micromarketing, LLC         Book         14.99           Midstates Construction Products         ST-ADA Panels         2,640.00           Milloo Environmental Services, Inc.         WR Analysis / Landfill Disp Site         4,803.85           Miller & Associates         Retainer Service         800.00				
Lexington City Payroll Account  Payroll Wages Social Security Employer Portion / FICA Med 7,584.81 First National Bank Employer Portion / Pension 3,256.97 First National Bank Police Pension 1,606.09 ICMA City Manager Pension 116,087.16  Lexington Utilities System Utilities 29,128.39 Linweld Ambulance Supplies 29,128.39 Lundeen-Isaacson, Inc. Fire Dept Premium 102.00 Luther, Ann Conference Mead Lumber & Rental-Lexington Micromarketing, LLC Book Midstates Construction Products ST-ADA Panels Millor & Associates Retainer Service Melad Landscript Site 4,803.85 Miller & Associates Retainer Service Millor Sprvice Millor				
Payroll Wages 103,225.06  Social Security Employer Portion / FICA Med 7,584.81  First National Bank Employer Portion / Pension 3,256.97  First National Bank Police Pension 1,606.09  ICMA City Manager Pension 414.23  Lexington Utilities System Utilities 29,128.39  Linweld Ambulance Supplies 41.95  Lundeen-Isaacson, Inc. Fire Dept Premium 102.00  Luther, Ann Conference 87.50  Mead Lumber & Rental-Lexington Aquatic Center / ST / Bldg Insp Supplies 404.90  Micromarketing, LLC Book 14.99  Midstates Construction Products ST-ADA Panels 2,640.00  Milloc Environmental Services, Inc. WR Analysis / Landfill Disp Site 4,803.85  Miller & Associates Retainer Service 800.00	Lexington, City of	Service Fees	54,857.75	
Payroll Wages 103,225.06  Social Security Employer Portion / FICA Med 7,584.81  First National Bank Employer Portion / Pension 3,256.97  First National Bank Police Pension 1,606.09  ICMA City Manager Pension 414.23  Lexington Utilities System Utilities 29,128.39  Linweld Ambulance Supplies 41.95  Lundeen-Isaacson, Inc. Fire Dept Premium 102.00  Luther, Ann Conference 87.50  Mead Lumber & Rental-Lexington Aquatic Center / ST / Bldg Insp Supplies 404.90  Micromarketing, LLC Book 14.99  Midstates Construction Products ST-ADA Panels 2,640.00  Milloc Environmental Services, Inc. WR Analysis / Landfill Disp Site 4,803.85  Miller & Associates Retainer Service 800.00	Lexington City Payroll Account			
Social Security		Wages	103,225,06	
First National Bank First National Bank Folice Pension 1,606.09  ICMA City Manager Pension 414.23  Lexington Utilities System Utilities 29,128.39  Linweld Ambulance Supplies 41.95  Lundeen-Isaacson, Inc. Fire Dept Premium 102.00  Luther, Ann Conference 87.50  Mead Lumber & Rental-Lexington Aquatic Center / ST / Bldg Insp Supplies 404.90  Micromarketing, LLC Book 14.99  Midstates Construction Products ST-ADA Panels 2,640.00  Milco Environmental Services, Inc. WR Analysis / Landfill Disp Site 4,803.85  Miller & Associates Retainer Service 800.00				
First National Bank Police Pension 1,606.09 ICMA City Manager Pension 414.23  Lexington Utilities System Utilities 29,128.39 Linweld Ambulance Supplies 41.95 Lundeen-Isaacson, Inc. Fire Dept Premium 102.00 Luther, Ann Conference 87.50 Mead Lumber & Rental-Lexington Aquatic Center / ST / Bldg Insp Supplies 404.90 Micromarketing, LLC Book 14.99 Midstates Construction Products ST-ADA Panels 2,640.00 Milco Environmental Services, Inc. WR Analysis / Landfill Disp Site 4,803.85 Miller & Associates Retainer Service 800.00	First National Bank	Employer Portion / Pension		
Lexington Utilities System Linweld Linweld Linweld Lundeen-Isaacson, Inc. Luther, Ann Locate Lumber & Rental-Lexington Mead Lumber & Rental-Lexington Micromarketing, LLC Midstates Construction Products Milco Environmental Services, Inc.  Metal Lumber & Rental-Lexington Micromarketing, LLC Midstates Construction Products Milco Environmental Services, Inc.  Miller & Associates  Miller & Associates  Lutilities  29,128.39  41.95  Locate  402.00  87.50  Monatic Center / ST / Bldg Insp Supplies Monatic Center / ST / Bldg Insp Supplies Milco Environmental Services, Inc.  MR Analysis / Landfill Disp Site Miller & Associates  Manual Service  800.00	First National Bank	Police Pension	1,606.09	
Lexington Utilities System Linweld Ambulance Supplies Lundeen-Isaacson, Inc. Luther, Ann Conference Mead Lumber & Rental-Lexington Micromarketing, LLC Midstates Construction Products Milco Environmental Services, Inc. Willier & Associates  Utilities 29,128.39 Anbulance Supplies 41.95 Lorder Premium Conference 87.50 Mead Lumber & Rental-Lexington Aquatic Center / ST / Bldg Insp Supplies 404.90 Milco Environmental Services, Inc. WR Analysis / Landfill Disp Site 4,803.85 Miller & Associates Retainer Service 800.00	ICMA	City Manager Pension	414.23	
Linweld Ambulance Supplies 41.95  Lundeen-Isaacson, Inc. Fire Dept Premium 102.00  Luther, Ann Conference 87.50  Mead Lumber & Rental-Lexington Aquatic Center / ST / Bldg Insp Supplies 404.90  Micromarketing, LLC Book 14.99  Midstates Construction Products ST-ADA Panels 2,640.00  Milco Environmental Services, Inc. WR Analysis / Landfill Disp Site 4,803.85  Miller & Associates Retainer Service 800.00				116,087.16
Linweld Ambulance Supplies 41.95  Lundeen-Isaacson, Inc. Fire Dept Premium 102.00  Luther, Ann Conference 87.50  Mead Lumber & Rental-Lexington Aquatic Center / ST / Bldg Insp Supplies 404.90  Micromarketing, LLC Book 14.99  Midstates Construction Products ST-ADA Panels 2,640.00  Milco Environmental Services, Inc. WR Analysis / Landfill Disp Site 4,803.85  Miller & Associates Retainer Service 800.00	Leading atom Hellidge Co. 1	Lieber -	00 100 55	
Lundeen-Isaacson, Inc.  Luther, Ann  Conference  Mead Lumber & Rental-Lexington  Micromarketing, LLC  Midstates Construction Products  Milco Environmental Services, Inc.  Miller & Associates  Fire Dept Premium  102.00  87.50  Aquatic Center / ST / Bldg Insp Supplies  404.90  Milco Environmental Services, Inc.  MR Analysis / Landfill Disp Site  4,803.85  Retainer Service  800.00				
Luther, Ann  Conference  Aquatic Center / ST / Bldg Insp Supplies  404.90  Micromarketing, LLC  Midstates Construction Products  Milco Environmental Services, Inc.  Miller & Associates  Conference  Aquatic Center / ST / Bldg Insp Supplies  404.90  14.99  ST-ADA Panels  2,640.00  WR Analysis / Landfill Disp Site  4,803.85  Retainer Service  800.00				
Mead Lumber & Rental-Lexington     Aquatic Center / ST / Bldg Insp Supplies     404.90       Micromarketing, LLC     Book     14.99       Midstates Construction Products     ST-ADA Panels     2,640.00       Milco Environmental Services, Inc.     WR Analysis / Landfill Disp Site     4,803.85       Miller & Associates     Retainer Service     800.00				
Micromarketing, LLC  Midstates Construction Products  Milco Environmental Services, Inc.  Miller & Associates  Book  ST-ADA Panels  2,640.00  WR Analysis / Landfill Disp Site  4,803.85  Retainer Service  800.00				
Midstates Construction Products       ST-ADA Panels       2,640.00         Milco Environmental Services, Inc.       WR Analysis / Landfill Disp Site       4,803.85         Miller & Associates       Retainer Service       800.00				
Milco Environmental Services, Inc.  WR Analysis / Landfill Disp Site  4,803.85  Miller & Associates  Retainer Service  800.00	Midstates Construction Products			
Miller & Associates Retainer Service 800.00	Milco Environmental Services, Inc.			
NE Public Health Environmental Lab. WR Testing 1,272.00	Miller & Associates	Retainer Service	800.00	
	NE Public Health Environmental Lab.	WR Testing	1,272.00	

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	April 27, 2010		
Nebraska Environmental Products	Central Garage Supplies	463.06	
Nebraska Machinery	Air Compressor	11,820.00	
Nebraska Public Power District/Dawson Canal	Coverage Pump & Tap / Install Pump Can	5,248.60	
Neopost	Postage	3,000.00	
Northern Tool & Equipment Co.	ST Supplies	70.95	
Overton Community Center	Meals On Wheels	100.00	
Plum Creek Cleaners	Supplies	219.25	
Plum Creek Market Place	Food	60.61	
Presto-X	Service	75.00	
Randy's & Brian's Towing	Tow Charges	1,275.00	
RDG Planning & Design	Downtown Revitalization Service	19,800.00	
Reiman Publications	Book	24.98	
Roberts Dairy Company	Beverages	144.51	
S & W Auto Parts	ST / Central Garage Supplies	1,458.35	
Service Master Mid Nebraska	Cleaning Service	4,741.00	
Subway Sandwiches & Salads	Food	39.86	
T. O. Haas Tire Co., Inc.	Tires	82.74	
TASC	Fees	194.00	
Taste Of Home Books	Book	29.98	
Thompson Co., The	Food & Supplies	583.12	
TierOne Bank	CED Addition	46,607.65	
TierOne-Lib. Petty Cash	Postage / Food / Supplies	149.15	
Tri-City Tribune	Publication	48.00	
U-Save Business Equipment	Postage / Lib / ST Supplies	209.90	
Verizon Wireless	Cellphone Service	131.06	
Wal-Mart	Supplies	312.49	·
	QUETOTAL	505.070.04	
	SUBTOTAL:	<u>525,670.84</u>	

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	April 27, 2010	
ADDED CLAIMS		
Aguirre, Martin	EL Rebate	400.00
Amazon	Books	181.79
Barco Municipal Products	ST Supplies	630.76
Becerra, Alma	Service	50.00
Bernie & Pat's Custom Frame Shop	Tree Board Expense	57.31
Business Office Systems, Inc.	Lib Supplies	8.27
Card Center/Orscheln	WR / WWTP Supplies	132.26
Community Redevelopment Authority	Property Tax Ackerman Land / Legend Oaks	1,655.44
Dan's Sanitation	Sanitation Fees	27,175.75
Davis Energy, Inc.	Fuel	4,832.29
Electric Fixture & Supply	WR Supplies	318.15
Fagot, David	EL Rebates	1,400.00
Health Claims Fund	Claims	6,920.43
Jim Phillips Const.	ST / Main Break Repair	5,815.00
Lexington, City of	Franchise	54,868.44
Mead Lumber & Rental-Lexington	WWTP Supplies	30.95
Mid-State Units	Rental	80.00
Miller & Associates	Bridge Inspections	580.10
Taste of Home	Book	33.95
TierOne-City Petty Cash	Food / Postage / Dues / Uniform Expense	84.46
Tnemec Company, Inc.	Aquatic Center Paint	2,271.00
Wal-Mart	Supplies	485.89
Young, Eugene	EL Rebate	300.00
	TOTAL ADDED CLAIMS:	108,312.24
	SUBTOTAL CLAIMS:	633.983.08
ADDED PAY ESTIMATES		
Subtotal		0.00
	GRAND TOTAL:	633,983.08