

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
April 27, 2010			
A C Technologies, LLC	Lib Supplies	500.00	
AFLAC	Premium	1,114.18	
Alamar Uniform Co.	Uniform Expense	121.46	
American Fence Company, Inc.	Rec Complex Stadium Fence	4,045.00	
American Girl	Subscription	22.95	
ASK Supply Company	ST Supplies	109.98	
Baird Holm LLP	Professional Services	1,587.50	
Barco Municipal Products	ST Supplies	253.87	
Beringer Ciaccio Dennell Mabrey	D C Opportunity Center-Phase II	9,926.75	
Blue Cross Blue Shield of Nebraska	Ambulance Refund	300.52	
Business Card	Muni Bldg / Bldg Insp / ST / WWTP Supplies	1,697.50	
Business Office Systems, Inc.	Police Supplies	8.05	
Capstone Press, Inc.	Books	483.74	
Card Center/Orscheln	Fire Dept / WWTP / PK Supplies	164.36	
Cash-Wa Distributing	Food / Supplies	889.35	
Central Fire & Safety, Inc.	Fire Ext Service & Repair	2,027.00	
Central Garage Fund	Service / Repairs	7,311.98	
Davis Energy, Inc.	WWTP Supplies	126.15	
Dawson Area Development	2nd Half Dues-2009-2010	13,500.00	
Demco	Lib Supplies	58.12	
Depository Trust Co.	2008 Combines UTL Bond Pmt	73,750.00	
Dutton-Lainson Company	EL Supplies	395.51	
Ecolab	Polymer	1,123.69	
Egan Supply Company	ST Supplies	20.72	
Electronic Systems, Inc.	Lib Supplies	112.00	
Eustis Body Shop	Tow Charges	380.00	
Fisher Scientific	WWTP Lab Supplies	240.99	
Friedrichsen, Leon	Boots	99.99	
FYR-TEK	Fire Dept Coats & Pants	8,175.00	
Gale Group, The	Books	369.17	
Glaze, Gary	Safety Glasses	199.00	
Hach Company	WWTP Lab Supplies	255.94	
Harris, Ernie	Fence	759.75	
HD Supply Waterworks	EL Repair	198.90	
Health Claims Fund	Claims	5,639.27	
Holbein, Dahlas D.	Maint & Cleaning	1,000.00	
Holmes Plgb & Htg Supply Co.	EL Supplies	359.62	
Hubbard Insulation	Repair work at LaBamba	615.09	
Ingram Library Services	Books	522.28	
K Lawn	Lawn Service	59.50	
Kratzer Electric, Inc.	PK Service & Supplies	356.87	
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	
	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	
			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	
Milco Environmental Services, Inc.	WR Analysis / Landfill Disp Site	4,803.85	
Miller & Associates	Retainer Service	800.00	
NE Public Health Environmental Lab.	WR Testing	1,272.00	

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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
	SUBTOTAL:	<u>525,670.84</u>

	CITY OF LEXINGTON	
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	April 27, 2010	
<u>ADDED CLAIMS</u>		
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
Tnemecc 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:	<u>633,983.08</u>