

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	July 13, 2010	
Alamar Uniform Co.	Uniform Expense	5,913.60
American Cancer Society	St Softball Tournament-Support Personnel	250.00
Anderson Graphics	Rec / Lib Supplies	198.50
Associated Supply Company, Inc.	Aquatic Center Supplies	736.12
Audio Editions	Books	49.29
Awards Unlimited	Rec Supplies	305.15
Axis Capital, Inc.	Mail Machine Pmt	915.00
B & D Office City	Time Cards	156.10
Bader's Highway & Street	Seal Cracks in ST	10,056.12
Baker & Taylor	Books	162.95
Bamford, Inc.	Sprinkler System Repair	236.22
Barco Municipal Products	ST Supplies	816.12
Barmore Drug Store, Inc.	Supplies	40.64
Bennett Advertising Specialties	St Softball Supplies	1,214.43
Beringer Ciacchio Dennell Mabrey	D C Opportunity Center-Phase II	8,389.50
Berke, David	Yard Clean-up	400.00
Bert Gurney & Associates, Inc.	WWTP Mechanical Seals	3,154.13
Better Homes And Gardens	Book	28.91
Card Center/Orscheln	ST / WWTP / Rec / WR Supplies	396.17
Cash-Wa Distributing	Food / Supplies	4,702.64
Central Community College	CPR Classes	810.00
Central Garage Fund	Fuel	9,819.95
Coca Cola/Dr. Pepper Bottling of Kearney	Beverages	1,628.00
Community Redevelopment Authority	CRA Land Purchase	14,852.91
Conney Safety Products	ST Supplies	91.89
Culligan Water Conditioning Co.	Soft Water Supplies	186.00
Dan's Sanitation	Sanitation Fees	13,760.00
Data-Pac Mailing Systems	Annual Meter Rental	900.00
Davis Energy, Inc.	Fuel / Propane	4,557.27
Dawson County Handibus	Transportation	50.00
Dawson County Treasurer	Annual GIS Mapping	3,500.00
Dawson Pest Control	GGC Service	35.00
Dawson Public Power District	Power Purchase	3,823.72
Dell Marketing L P	Video Equipment	679.15
Demco	Lib Supplies	103.15
Diamond Vogel Paint	PK Supplies	156.71
Eakes Office Plus	Lib Supplies	32.84
Electric Fixture & Supply	Aquatic Center / WWTP Supplies	54.60
Eustis Body Shop	Tow Charges	415.00
Fagot Refrigeration & Electric	Aquatic Center / GGC Repair-Service	1,228.25
Farmer Brothers Coffee	Food & Supplies	187.83
Fastenal	WR Supplies	351.98
Fifth Street Automotive	Service	118.50
Fox Bros. Hay Co., Inc.	Tree Grinding	6,014.60
G & V Inc.	Haul Tree Grindings	2,070.00
Gale Group, The	Books	171.78
Garden, Lawn & Landscaping	Yard Clean-up	150.00
Gnirk Lawn Care, Inc.	Ground Sterilant	613.00
Gould, Stanley E.	Soccer Field Restroom & Concession Bldg	1,067.40
Great Plains One-Call Service	Locates	20.96
HD Supply Waterworks	WR Supplies	1,514.06
Health Claims Fund	Claims	7,866.08
Holbein, Dahlas D.	Lawn Service / Yard Clean-up	640.00
Ingram Library Services	Books	847.20
John Deere Credit	WWTP Tractor Pmt	7,316.99
Johnson Service Company	SW Service	1,410.90
Jones Plumbing & Heating	Aquatic Center / Rec Repair / GGC Service / He	10,319.55
Kapco	Lib Supplies	72.64
Lexington Animal Clinic	Animal Care	678.00
Lexington Area Chamber of Commerce	Lib Supplies	35.00
Lexington Area Solid Waste Agency	Landfill	1,811.34
Lexington Girls Fast Pitch Association	St Softball Tournament-Support Personnel	500.00
Lexington Health Fund	Self Funding	32,662.44
Lexington Newspapers, Inc.	Publications	286.36
Lexington Postmaster	Postage	150.00
Lexington, City of	Franchise Fees	96.15

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
July 13, 2010			
Lexington City Payroll Account			
	Payroll Wages	135,655.28	
	Social Security Employer Portion / FICA Med	10,065.74	
	First National Bank Employer Portion / Pension	3,504.60	
	First National Bank Police Pension	1,622.26	
	ICMA City Manager Pension	423.46	
			151,271.34
Linda's Stitches & Creations	Employee Shirts	2,505.28	
Linden's Plumbing	Lib Repair	186.59	
Linweld	Ambulance Supplies	70.00	
Martin's Flag Company	Flags	503.29	
McCookNet Internet Service	Service / Repair	224.00	
Mead Lumber & Rental-Lexington	WWTP / PK / Rec / Aquatic Center Supplies	507.09	
Meritain Health	Premium	21,439.49	
Miller & Associates	Spruce & Elm / CED & NW Add / FEMA Evaluat	7,973.11	
Mohawk USA	PK Supplies	217.81	
Morris Press	GGC Supplies	73.00	
Naumann, Sondra	Cleaning Service	168.00	
Nebraska Amateur Softball Association	St Softball Tournament Fees	2,550.00	
Nebraska Department of Economic Development	Mid Plains / Orthman's CDBG Pmts	8,209.17	
Nebraska Floodplain & Stormwater Managers As	Conference	40.00	
Nebraska National Bank	Copier Pmts	1,195.44	
Nebraska Public Power District	Power Purchase	1,033,263.91	
Nebraska Public Power District	O & M	65,500.00	
Nebraska Waste Handlers	Sludge Removal	6,570.00	
Neopost	Postage	1,000.00	
Northern Safety Co., Inc.	WWTP Supplies	289.49	
Northern Tool & Equipment Co.	ST / WWTP Supplies	234.52	
Overton Sand & Gravel	Road Gravel	631.10	
Oxmoor House	Book	36.91	
Paulsen, Inc.	PK Supplies	473.40	
Platte Valley Communication of Kearney	Maint / Repair	95.90	
Plum Creek Market Place	Food & Supplies	281.39	
Plum Creek Motors	Service	151.23	
Plum Creek Promotions	St Softball Tournament / Fun Run Shirts	4,341.22	
Plum Creek Telephone	GGC Repair	75.00	
Precision Industries	WWTP Supplies	180.50	
Presto-X	Lib Service	88.00	
Principal	Dental Premium	1,559.88	
Quill Corporation	Lib Supplies	134.99	
Rasmussen Mechanical Service, Inc.	Lib Service	1,404.58	
Reliable Maintenance	Aquatic Center Supplies	193.65	
Roberts Dairy Company	Beverages / Food	361.05	
Rodale	Book	39.94	
Schwan's Sales ENT	Food	180.36	
Service Master Mid Nebraska	Cleaning Service	124.12	
Source Gas, LLC	Gas Service	4,088.35	
Sport Supply Group, Inc.	PK Supplies	189.40	
Statewide Collections LLC	Collection Fees	375.27	
Steve's Lock & Key	Lib Supplies	19.60	
Subway Sandwiches & Salads	Food	83.76	
Sund Investments LLC	Spec Bldg Lot #2 Industrial Track	77,025.17	
T. O. Haas Tire Co., Inc.	Repair	28.70	
Team Detail & Quicklube	Car Washes / Uniform Repair	97.96	
Thompson Co., The	Food & Supplies	911.09	
Total Lawn Care	Lawn Service	3,141.00	
Tri-City Tribune	Publications	80.00	
Tri-County Hospital	Wellness / Ambulance Supplies	297.00	
U-Save Business Equipment	Lib / GGC / EL / Aquatic Center Supplies / Posta	912.79	
Verizon Wireless	Cellphone Service	132.32	
Village Uniform	GGC Supplies	35.90	
Wal-Mart	Supplies	305.94	
Western Engineering Company, Inc.	ST Patch	1,381.05	
Wolf, Tracy	Conference	178.00	
	SUBTOTAL:	1,575,406.84	

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July 13, 2010			
ADDED CLAIMS			
A C Technologies, LLC	Lib Repair	450.00	
All Points Cooperative	Fuel / Weed Spray	1,013.71	
Better Homes and Gardens	Book	31.91	
Bibliographical Center for Research	Subscription	22.51	
Card Center/Orscheln	Central Garage / Fire / ST Supplies	363.69	
Case Credit Advantage	Central Garage Supplies	112.54	
Cash-Wa Distributing	Food & Supplies	1,560.49	
Central Garage Fund	Repair / Service	7,769.88	
Data-Pac Mailing Systems	Postage	1,500.00	
Davis Energy, Inc.	Central Garage Supplies	732.67	
Eakes Office Plus	Lib Supplies	26.99	
Easy Dinners Healthy Recipes	Book	30.93	
Eilers Machine & Welding	Central Garage Supplies	45.20	
Electric Fixture & Supply	EL Supplies	214.62	
EMS Billing Services, Inc.	Ambulance Service	1,465.92	
Fagot Refrigeration & Electric	WR Service / Repair	110.00	
Farm Plan (Landmark Implement)	Central Garage Supplies	774.41	
Fastenal	SW Supplies	20.20	
Flynn, Jeff	Rain Gear	53.45	
Garden, Lawn & Landscaping	Yard Clean-up	250.00	
Gnirk Lawn Care, Inc.	Ground Sterilant	1,510.93	
Health Claims Fund	Claims	4,498.13	
Ingram Library Services	Books	208.91	
Knapp Electric	Lift Station Motor Repair	1,585.50	
Lexington Newspapers	Publications	38.44	
Lexington Volunteer Fire Dept.	Ambulance Fees	3,169.71	
Lexington City Payroll Account			
	Payroll Wages	135,361.30	
	Social Security Employer Portion / FICA Med	10,039.04	
	First National Bank Employer Portion / Pension	3,484.43	
	First National Bank Police Pension	1,689.56	
	ICMA City Manager Pension	423.46	
			150,997.79
Mac's Short Stop	Food & Supplies	678.86	
Nebraska Department of Revenue	Sales & Use Tax	46,454.11	
Nebraska Public Power District	Multiple Capital Projects	462,831.94	
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,250.13	
Nebraska Transport	Freight Chgs	486.45	
Paulsen, Inc.	Concrete	3,096.57	
Platte Valley Auto Mart	Central Garage Supplies	26.89	
Platte Valley Comm. Of Kearney	Radio Repair / Service	1,560.16	
Plum Creek Cleaners	Supplies	376.50	
Plum Creek Market	Food & Supplies	53.49	
Roberts Dairy Company	Beverages / Food	445.63	
S & W Auto Parts, Inc.	Central Garage / WWTP Supplies	925.69	
Schwan's Sales Ent	Food	38.47	
Shultz, Betty	Cemetery Space Refund	87.50	
Sund, Dennis	Boots	14.75	
T. L. Sund Constructors, Inc.	Rec Supplies	9.50	
T. O. Haas Tire Co., Inc.	Repair	165.90	
Team Detail & Quicklube	Uniform Repair	15.00	
Thompson Co., The	Food & Supplies	992.31	
U-Save Business Equipment	Fire / ST Supplies / Postage	83.81	
Van Diest Supply Company	Mosquito Control	1,224.00	
Village Uniform	GGC Supplies	132.00	
Wal-Mart	Supplies	74.26	
	TOTAL ADDED CLAIMS:	699,582.45	
	SUBTOTAL CLAIMS:	2,274,989.29	