

CITY OF LEXINGTON		
ACCOUNTS PAYABLE		
May 10, 2010		
Alamar Uniform Co.	Uniform Expense	111.46
All Points Cooperative	Fuel / Weed Killer / Fertilizer	2,314.67
Andablo, Everardo	Utility Refund	27.34
Annie's Attic Books	Book	18.94
Awards Plus	Plaques	71.00
Axis Capital, Inc.	Mail Machine Pmt	527.37
Bader Insulation & Sandblasting, Inc.	Aquatic Center Painting Project	15,500.00
Beringer Ciaccio Dennell Mabrey	D C Opportunity Center-Phase II	11,207.00
Card Center/Orscheln	WR Supplies	32.09
Case Credit Advantage	WWTP / Central Garage Supplies	117.61
Cash-Wa Distributing	Food / Supplies	3,073.85
CB Richard Ellis/MEGA	Leasing Commission	2,000.00
Central Garage Fund	Fuel	10,329.81
Central Tire & Tread	Repair	15.00
Conney Safety Products	ST Supplies	176.28
Cozad Services, Inc.	GGC Service	71.00
Culligan Water Conditioning Co.	Soft Water Supplies	206.30
Dan's Sanitation	Sanitation Fees	13,440.00
Dawson County Register of Deeds	Fees	48.00
Dawson Pest Control	GGC Service	35.00
Dawson Public Power District	Power Purchase	362.93
DWA Partners, LLC	Secure Our Schools Website	3,750.00
Eakes Office Plus	Lib / ST Supplies	245.22
Electronic Systems, Inc.	GGC Service	35.00
Endorf, Charlotte	Books	143.70
Farmer Brothers Coffee	Food & Supplies	520.59
Fastenal	WWTP Supplies	29.26
FYR-TEK	Fire Dept Supplies	18.24
Gale Group, The	Books	182.75
HD Supply Waterworks	Meters / Wire	908.99
Health Claims Fund	Claims	4,199.64
Holbein, Dahlas D.	Lawn Service	330.00
Ingram Library Services	Books	891.46
Intellicom	Telephone System Municipal Bldg	7,683.83
International City Management Association	Membership Dues	1,247.20
International Code Council, Inc.	Membership Dues	100.00
Jones Plumbing & Heating	GGC / PK / WR / WWTP / EL Supplies / Service	1,207.75
Lexington Animal Clinic	Animal Care	579.50
Lexington Area Solid Waste Agency	Landfill	1,793.16
Lexington Health Fund	Self Funding	31,774.87
Lexington Newspapers, Inc.	Publications	1,271.77
Lexington Postmaster	Postage	150.00
Lexington City Payroll Account		
	Payroll Wages	104,433.36
	Social Security Employer Portion / FICA Med	7,676.95
	First National Bank Employer Portion / Pension	3,291.74
	First National Bank Police Pension	1,674.98
	ICMA City Manager Pension	414.23
		117,491.26
Linweld	Ambulance Supplies	111.95
Ludeke, Pat	Conference	40.00
Luther, Ann	Conference	147.50
McCookNet Internet Service	Service	139.00
Mead Lumber	Bldg Insp / PK / REC Supplies	96.57
Meritain Health	Premium	20,863.49
Mid-State Units	Rental	615.00
Miller & Associates	NW Addition Water Improvements	179.40
Morris Press	GGC Supplies	73.00
Nebraska Dept. of Economic Development	Orthman's CDBG Pmt	4,042.50
Nebraska Machinery	WR / Rec Packer Rental	1,980.00
Nebraska National Bank	Copier Pmts.	1,195.44
Nebraska Public Power District	O & M	65,500.00
Nebraska Public Power District	Power Purchase	660,245.32
Nebraska Waste Handlers	Sludge Removal	6,570.00

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Nebraska Water Environment Association	Membership Dues	20.00
Northern Tool & Equipment Co.	ST Supplies	133.30
O'Meara, Maisie	Conference	40.00
Overton Sand & Gravel	Road Gravel / White Rock	653.12
Paulsen, Inc.	Concrete / Rock	505.75
Peak Interests LLC	Food	36.78
Platte Valley Auto Mart	Bldg Insp Vehicle / Repair	15,754.53
Platte Valley Communication of Kearney	Maint / Rpr / Scada System	5,131.47
Plum Creek Cleaners	Supplies	499.00
Plum Creek Market Place	Food	31.16
Rainbow Book Company	Books	1,035.24
Reutlinger, Roger	Conference	120.00
Roberts Dairy Company	Beverages / Food	440.57
Rodale	Book	39.94
S & W Auto Parts	WR / PK Supplies	99.93
Service Master Mid Nebraska	Cleaning Service	202.87
Source Gas, LLC	Gas Service	5,610.32
Statewide Collections, LLC	Collection Fees	195.11
Sund Investments, LLC	Spec Bldg Lot #2 Industrial Track	61,514.00
Team Detail & Quicklube	Uniform Expense	22.50
Thomas Bouregy & Company, Inc.	Books	139.50
Thompson Co., The	Food & Supplies	1,277.06
Thorell, Andrea	Conference	40.00
Tnemec Company, Inc.	Aquatic Center Paint	428.40
Tomasek, Tara	Conference	40.00
Total Lawn Care	Lawn Service	2,382.00
Tri-County Hospital	Wellness / Ambulance Supplies	413.50
Tuepker, Danielle	Conference	40.00
Village Uniform	GGC Supplies	42.60
Wal-Mart	Supplies	288.18
Wall Street Journal, The	Subscription	398.48
Western Engineering Company, Inc.	ST Supplies	778.10
	SUBTOTAL:	<u>1,094,392.42</u>

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	ADDED CLAIMS	
Bibliographical Center for Research	Subscription	24.28
Card Center/Orscheln	ST / Cem / WWTP Supplies	138.60
Central Garage Fund	Service / Repair	4,367.55
Dawson Public Power District	Power Purchase	6,202.14
Diaz, Salomon	Yard Cleaning Service	400.00
EMS Billing Services, Inc.	Ambulance Service	1,758.56
Fagot Refrigeration & Electric, Inc.	Well Service / Legend Oaks Lift Station / Scada	14,143.81
Farm Plan / Landmark Implement, Inc.	Central Garage Supplies	896.73
Health Claims Fund	Claims	177.25
Junior Library Guild	Books	334.80
Lexington Glass Company	PK / Rec / Lib Supplies / Repair	229.00
Lexington, City of	Franchise	50.09
Mead Lumber & Rental-Lexington	PK Supplies	29.00
Municipal Supply, Inc.	WR / EL / PK Supplies	531.51
Nebraska Department of Revenue	Sales & Use Tax	42,756.88
Ne. Public Health Environmental Lab.	WR Testing	48.00
Nebraska Tech & Telecomm, Inc.	Telephone Service	1,244.05
Oriental Trading Company, Inc.	Lib Supplies	52.92
Paulsen, Inc.	Central Garage Service & Supplies	1,223.55
Rodale	Books	77.88
S & W Auto Parts, Inc.	Central Garage Supplies	19.46
T. O. Haas Tire Co., Inc.	Tires	62.44
Team Detail & Quicklube	Uniform Expense	42.50
Time	Subscription	35.00
Wal-Mart	Supplies	93.20
	TOTAL ADDED CLAIMS:	74,939.20
	SUBTOTAL CLAIMS:	1,169,331.62