

|  | <b>CITY OF LEXINGTON</b>         |           |
|--|----------------------------------|-----------|
|  | <b>ACCOUNTS PAYABLE</b>          |           |
|  | <b>July 9, 2013</b>              |           |
| ADA Solutions, Inc.                            | ST Supplies                      | 2,680.00  |
| Alamar Uniforms                                | Police Uniform Expense           | 102.56    |
| All Points Cooperative                         | Fuel / Insecticide / Weed Killer | 1,188.27  |
| Ameri-Kart Corp.                               | PK / Rec Supplies                | 653.63    |
| Annie's Attic Books                            | Library Book                     | 19.94     |
| Associated Supply Company, Inc.                | LFAC Supplies                    | 129.60    |
| Berke, Dave                                    | Yard Clean-up                    | 100.00    |
| Better Homes and Gardens                       | Library Book                     | 35.91     |
| Brown Traffic Products, Inc.                   | ST Supplies                      | 1,545.50  |
| Cash-Wa Distributing                           | GGC / Rec / LFAC Food & Supplies | 5,485.12  |
| Center Point Large Print                       | Library Books                    | 86.28     |
| Central Garage Fund                            | Fuel                             | 12,829.23 |
| Central Tire & Tread, Inc.                     | Tire Repair                      | 61.62     |
| Coca Cola/Dr. Pepper Bottling of Kearney       | LFAC / Rec Beverages             | 865.60    |
| Culligan Water Conditioning Co.                | Soft Water Supplies              | 320.62    |
| Danko Emergency Equipment Co.                  | Fire Dept Uniform Expense        | 223.47    |
| Dan's Sanitation                               | Sanitation Fees                  | 11,733.16 |
| Data-Pac Mailing Systems                       | Postage                          | 1,500.00  |
| Davis Energy Inc.                              | Central Garage Supplies          | 69.00     |
| Dawson County Clerk                            | Dispatch Fees                    | 26,250.00 |
| Dawson County Transit Bus                      | Transportation                   | 32.00     |
| Dawson Pest Control                            | GGC Service                      | 36.75     |
| Dell Marketing LP                              | UTL Office Computers / Monitor   | 3,793.67  |
| Eakes Office Plus                              | Library Supplies                 | 532.54    |
| Electronic Systems, Inc.                       | Library / GGC Service            | 90.00     |
| Fagot Refrigeration & Electric, Inc.           | WWTP / GGC Service               | 147.98    |
| Fire-Extrication-Hazmat LLP                    | Fire Equipment Billing Fee       | 214.90    |
| FireGuard, Inc.                                | Ambulance Service                | 1,651.20  |
| Gale Group, The                                | Library Books                    | 430.59    |
| Health Claims Fund                             | Claims                           | 5,181.37  |
| Ingram Library Services                        | Library Books                    | 175.12    |
| Jakes Toro Sprinklers                          | LFAC Repair                      | 82.25     |
| JEO Consulting Group, Inc.                     | Zoning Service                   | 168.75    |
| Jim Phillips Const.                            | ST / Sidewalk Repair             | 5,470.00  |
| Jones Plumbing & Heating, Inc.                 | GGC Repair                       | 70.00     |
| K R V N Radio                                  | NPPD Coop Ads                    | 166.40    |
| Kratzer Electric, Inc.                         | Service Bldg Repair              | 1,264.92  |
| League of Nebraska Municipalities              | 2013 Conference                  | 395.00    |
| Lexington Animal Clinic                        | Animal care                      | 820.10    |
| Lexington Health Fund                          | Self-Funding                     | 33,007.01 |
| Lexington Newspapers, Inc.                     | Publication                      | 187.33    |
| Lexington Postmaster                           | GGC Postage                      | 165.00    |
| Lexington Postmaster                           | UTL Postage                      | 501.00    |
| Lexington Recreation Program                   | ST Softball Tournament Start-up  | 7,200.00  |
| Lexington, City of                             | Franchise Fees                   | 26.89     |
| Lift Solutions, Inc.                           | EL Supplies                      | 83.08     |
| Linda's Stitches & Creations                   | Employee Shirts                  | 349.45    |
| Matheson Tri-Gas Inc.                          | Ambulance Supplies               | 74.20     |
| Mead Lumber & Rental-Lexington                 | Fire Dept / WWTP Supplies        | 46.71     |
| Meritain Health                                | Health Premium                   | 20,089.48 |
| Midland Scientific, Inc.                       | WWTP Testing Supplies            | 119.57    |
| Morris Press                                   | GGC Service                      | 186.00    |
| Municipal Supply, Inc. of Nebraska             | WR Supplies                      | 604.88    |
| Nebraska Crime Commission                      | Police Books                     | 52.50     |
| Nebraska Department of Health & Human Services | UTL Refund                       | 315.58    |
| Nebraska Public Power District                 | O & M                            | 80,108.95 |
| Nebraska Public Power District                 | Capital PJ's                     | 31,091.78 |
| Northwest Electric                             | LFAC Repair / Supplies           | 138.82    |
| Oliver Consulting Services, Inc.               | Library Computer Service         | 1,200.00  |
| One-Call Concepts                              | Locates                          | 93.80     |

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| <b>July 9, 2013</b>             |  |                   |
| Plum Creek Promotions           | Rec Shirts   | 1,519.00          |
| Plum Creek Telephone            | LFAC Repair  | 70.00             |
| Primary Electric, Inc.          | WWTP Repair / Supplies                                       | 480.65            |
| Principal                       | Dental Premium   | 2,259.58          |
| Reader's Digest Large Print     | Library Subscription   | 29.96             |
| Regional Books, Inc.            | Library Book   | 19.68             |
| Richardson Mowing               | Lawn Care  | 180.00            |
| Roberts Dairy Company           | Beverages / Food   | 908.16            |
| S and D Contractors             | Yard Clean-up  | 100.00            |
| Schwan's Sales Ent              | Food   | 104.80            |
| Service Master Mid Nebraska     | Cleaning Service   | 65.00             |
| Source Gas, LLC                 | Gas Service  | 3,369.39          |
| Standard Life Insurance Company | Premium  | 655.63            |
| Thalman, Julie                  | Cleaning Service   | 160.00            |
| Thompson Co., The               | Food & Supplies  | 3,858.67          |
| Total Lawn Care                 | Lawn Care  | 900.00            |
| U-Save Business Equipment       | UPS Chgs / GGC / Bldg Insp / ST / LFAC / UTL Office Supplies | 545.64            |
| Utility Service Co, Inc         | WR Tower Maintenance   | 26,211.04         |
| Village Uniform                 | GGC Supplies   | 57.70             |
| Vision Internet Providers, Inc. | Monthly Hosting Fee  | 220.50            |
| Vision Service Plan             | Premium  | 559.37            |
| Walmart                         | Supplies   | 517.32            |
| Walmart Vision Center           | Safety Glasses   | 213.00            |
|                                 |  |                   |
|                                 |  | <b>305,250.17</b> |

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|---|---|-------------------|------------|
|   |   | ACCOUNTS PAYABLE  |            |
|   |   | July 9, 2013      |            |
|   |   |                   |            |
| <b>ADDED CLAIMS</b>                     |   |                   |            |
| Adamson, Tom                            | Library Book                                      | 8.00              |            |
| Arnold Pool Company                     | LFAC / WWTP Chemicals & Supplies                  | 1,003.44          |            |
| Barco Municipal Products, Inc.          | WR Supplies                                       | 448.70            |            |
| Berke, David                            | Yard Clean-up                                     | 100.00            |            |
| BSN Sports, Inc.                        | Rec Supplies                                      | 159.00            |            |
| Cash-Wa Distributing                    | Food & Supplies                                   | 978.60            |            |
| Coca Cola/Dr Pepper Bottling of Kearney | Beverages   | 313.60            |            |
| Dawson County Register of Deeds         | Filing Fees                                       | 26.00             |            |
| Dawson Public Power District            | Power Purchase                                    | 489.81            |            |
| Dell Marketing LP                       | UTL Office Monitors                               | 827.19            |            |
| Fairbanks International, Inc.           | Fire Unit Service / Repair                        | 254.89            |            |
| HD Supply Waterworks                    | WR Meter / Supplies                               | 3,898.66          |            |
| Health Claims Fund                      | Claims  | 18,362.99         |            |
| Holbein, Dahlas                         | Lawn Care / Yard Clean-up                         | 570.00            |            |
| Homestead Bank                          | ST Improvement District 09-02                     | 55,535.04         |            |
| Intellicom Computer Consulting, Inc.    | Computer Service                                  | 1,365.16          |            |
| John Deere Financial                    | PK / WWTP / Central Garage Supplies               | 1,286.54          |            |
| Jones Plumbing & Heating, Inc.          | Rec / PK / WR / SW Supplies / Repair              | 1,724.46          |            |
| Lexington Public Schools                | LCFA Agreement                                    | 125,000.00        |            |
| Lexington Regional Health Center        | Wellness / Ambulance Supplies                     | 365.00            |            |
| Lexington City Payroll Account          |   |                   |            |
|   | Payroll Wages                                     | 153,971.69        |            |
|   | Social Security Employer Portion / FICA Med       | 11,490.42         |            |
|   | Union Bank & Trust Employer Portion / Pension     | 3,972.55          |            |
|   | Union Bank & Trust Police Pension                 | 1,866.06          |            |
|   | ICMA City Manager Pension                         | 836.93            |            |
|   |   |                   | 172,137.65 |
| Mac's Short Stop                        | LFAC / GGC / Rec Food & Supplies                  | 413.42            |            |
| Mead Lumber & Rental-Lexington          | ST Supplies                                       | 56.46             |            |
| Midland Scientific, Inc.                | WWTP Lab Supplies                                 | 62.03             |            |
| Midwest Laboratories                    | Landfill Testing / WWTP Supplies                  | 4,833.55          |            |
| Miller & Associates, Inc.               | WWTP Improvements PJ / Jackson ST Improvements PJ | 163,166.97        |            |
| Municipal Supply, Inc.                  | WR Meter Supplies                                 | 1,022.44          |            |
| Nebraska Dept. of Revenue               | Sales & Use Tax                                   | 51,904.11         |            |
| NebraskaLink                            | City Service                                      | 380.00            |            |
| Paulsen, Inc.                           | Concrete  | 41.94             |            |
| Platte Valley Glass & Trailers          | WWTP Repair                                       | 195.60            |            |
| Plum Creek Cleaners                     | Rug Service                                       | 226.50            |            |
| Plum Creek Market                       | Food  | 72.47             |            |
| Plum Creek Promotions                   | Rec Shirts  | 212.00            |            |
| Presto-X                                | Library Service                                   | 101.13            |            |
| Service Master of Mid Nebraska          | Cleaning Service                                  | 4,114.12          |            |
| Univar USA, Inc.                        | Caustic Soda                                      | 8,305.20          |            |
| Village Uniform                         | GGC Supplies                                      | 95.20             |            |
| Wal-Mart                                | Supplies  | 87.98             |            |
|   |   |                   |            |
|   | <b>TOTAL ADDED CLAIMS:</b>                        | <b>620,145.85</b> |            |
|   |   |                   |            |
|   | <b>SUBTOTAL CLAIMS:</b>                           | <b>925,396.02</b> |            |
| <b>ADDED PAY ESTIMATES</b>              |   |                   |            |
|   |   |                   |            |
| <b>Subtotal</b>                         |   | <b>0.00</b>       |            |
|   |   |                   |            |
|   | <b>GRAND TOTAL:</b>                               | <b>925,396.02</b> |            |