

| CITY OF LEXINGTON ACCOUNTS PAYABLE December 28, 2010 | | |
|--|---|--------------------------|
| AFLAC | Premium | 1,114.18 |
| Amazon | Books | 48.67 |
| Audio Editions | Books | 1,148.74 |
| Axis Capital, Inc. | Mail Machine Pmt | 840.00 |
| Barco Municipal Products | ST Supplies | 92.14 |
| B&D Office City | ST Supplies | 99.75 |
| Barmore Drug Store | Amb / WWTP Supplies | 122.07 |
| Business Office Systems, Inc | Copies / Police Supplies | 153.43 |
| Card Center/Orscheln | Insp / PK Supplies | 153.95 |
| Cash-Wa Distributing | Food | 1,236.85 |
| Chemsearch | WWTP Supplies | 150.00 |
| Davis Energy, Inc. | Fuel | 3,239.98 |
| Dawson County Clerk | Dispatch Fees | 25,000.00 |
| Dawson County Treasurer | Personal Property Tax / Drainage Tax | 1,176.36 |
| Eakes Office Plus | Lib Supplies | 5.99 |
| Electric Fixture & Supply | EL / PK / Lib Supplies | 1,474.27 |
| Fastenal | ST Supplies | 14.55 |
| Gale Group, The | Books | 244.95 |
| Gallery Collection, The | Office Supplies | 285.84 |
| Galls | Uniform Expense | 70.98 |
| Gnirk Lawn Care Inc | Pk Service | 739.00 |
| Great Western Bank-Lib. Petty Cash | Postage / Food / Supplies | 208.17 |
| Guideposts | Book | 17.74 |
| Health Claims Fund | Claims | 120,783.66 |
| Home Accents | City Hall | 4,613.84 |
| Ingram Library Services | Books | 1,025.61 |
| Lawson Products, Inc. | ST Supplies | 164.50 |
| Lexington Newspapers, Inc. | Publications | 52.76 |
| Lexington Utilities System | Utilities | 33,022.77 |
| Linweld | Amb Supplies | 31.35 |
| MaxQ Enterprises, LLC | Book | 22.95 |
| Mead Lumber & Rental-Lexington | Fire Dept / ST Supplies | 243.95 |
| Menards-Kearney | WWTP Supplies | 42.99 |
| Michael Todd & Co. Inc | ST Supplies | 56.03 |
| MicroMarketing, LLC | Lib Supplies | 447.40 |
| Miller & Associates | Retainer Fee | 800.00 |
| Municipal Supply, Inc of NE | WR Supplies | 281.97 |
| Nebraska Economic Developers Association | Membership Dues | 200.00 |
| Overton Community Center | Meals on Wheels | 100.00 |
| Paulsen, Inc. | Concrete | 430.50 |
| Peak Interests LLC | Food | 34.00 |
| Plum Creek Market Place | Food / ST Supplies | 99.29 |
| Roberts Dairy Company | Beverages | 210.30 |
| S & W Auto Parts | SW / Police / Fire Dept Supplies | 77.09 |
| Service Master Mid Nebraska | Cleaning Service | 80.00 |
| Sign Pro | WR / City Hall / DC Opp Center Signage | 1,828.58 |
| TASC | Fees | 167.62 |
| Thompson Co., The | Food & Supplies | 688.73 |
| U-Save Business Equipment | ST / WR Supplies / Conference Room Supplies | 1,391.65 |
| Value Line Publishing, Inc | Books | 1,598.00 |
| Verizon Wireless | Cellphones | 129.52 |
| Wal-Mart | Supplies | 195.63 |
| | SUBTOTAL: | <u>206,458.30</u> |
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| CITY OF LEXINGTON | | | |
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| ACCOUNTS PAYABLE | | | |
| December 28, 2010 | | | |
| ADDED CLAIMS | | | |
| B & D Office City | Police Supplies | | 43.68 |
| Bennett, Joni | Seminar | | 120.00 |
| Business Card | Conference / Food / Fuel / Software / ST Supplies | | 3,767.25 |
| Card Center/Orscheln | ST Supplies | | 1.16 |
| Central Garage Fund | Service / Repair | | 7,059.98 |
| Community Redevelopment Authority | Kirkpatrick Land Pmt | | 114,371.19 |
| Copycat Printing | Bldg Insp Supplies | | 49.61 |
| Dan's Sanitation | Sanitation Fees | | 27,708.03 |
| Electric Fixture & Supply | WWTP Supplies | | 40.97 |
| Great Western Bank-City Petty Cash | Food / Postage / Uniform Expense / Car Wash | | 144.22 |
| HD Supply Waterworks | Meter Pit | | 2,139.15 |
| Health Claims Fund | Claims | | 6,983.86 |
| Holbein, Dahlas | Maint / Cleaning Service / Yard Clean-up | | 1,125.00 |
| Komline-Sanderson | WWTP Supplies | | 800.82 |
| League of Nebraska Municipalities | WR Workshop | | 70.00 |
| Lexington Health Fund | Self-Funding | | 33,080.08 |
| Lexington Newspapers, Inc. | Publications | | 395.52 |
| Lexington Truck & Auto | Central Garage Supplies | | 965.00 |
| Lexington, City of | Franchise Fees | | 58,573.36 |
| Lexington City Payroll Account | | | |
| | Payroll Wages | | 103,251.98 |
| | Social Security Employer Portion / FICA Med | | 7,645.42 |
| | First National Bank Employer Portion / Pension | | 3,285.06 |
| | First National Bank Police Pension | | 1,781.76 |
| | ICMA City Manager Pension | | 433.84 |
| | | | 116,398.06 |
| Mead Lumber & Rental-Lexington | Muni Bldg Supplies | | 102.95 |
| Morris Press | GGC Supplies | | 73.00 |
| Mr. Automotive | Central Garage Supplies | | 6.47 |
| Nebraska Public Health Environmental Lab | WR Testing | | 956.00 |
| S & W Auto Parts, Inc. | Central Garage Supplies | | 1,835.57 |
| Service Master of Mid Nebraska | Cleaning Service | | 4,741.00 |
| Sign Pro | Sign at D C Opportunity Center | | 900.00 |
| T. O. Haas Tire Co., Inc. | Repair | | 18.70 |
| U-Save Business Equipment | Postage / ST Supplies | | 19.87 |
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| | TOTAL ADDED CLAIMS: | | 382,490.50 |
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| | SUBTOTAL CLAIMS: | | 588,948.80 |