

| | CITY OF LEXINGTON | |
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| | ACCOUNTS PAYABLE | |
| | June 28, 2011 | |
| AFLAC | Premium | 1,360.59 |
| Associated Pool Builders, Inc. | Aquatic Center Service | 150.00 |
| Associated Supply Company, Inc. | Aquatic Center Supplies | 188.79 |
| Axis Capital, Inc. | Mail Machine Pmt | 840.00 |
| Berke, David | Yard Clean-up | 560.00 |
| Bob's Auto Repair & Service, Inc. | Central Garage Service / Repair | 251.96 |
| Business Card | Bldg Insp / ST / WWTP / Lib / Bus Office Supplies / Conference | 4,092.80 |
| Card Center/Orscheln | ST / PK / Aquatic Center / WWTP / WR / EL Supplies | 569.18 |
| Cash-Wa Distributing | Food & Supplies | 2,047.64 |
| Central Community College | Pool CPR Classes | 1,296.00 |
| Central Garage Fund | Service & Repair | 9,231.85 |
| Centurion Technologies, Inc. | Library Service | 50.00 |
| Coca Cola/Dr.Pepper Bottling of Kearney | Beverages | 855.00 |
| Consolidated Management Company | Police Training Meals | 108.00 |
| Copycat Printing | Building Inspection Supplies | 123.16 |
| Dakota Supply Group | Well #10 WR Meter | 1,701.36 |
| Davis Energy, Inc. | Fuel | 3,674.98 |
| Dawson County Clerk | Dispatch Fee | 25,000.00 |
| Dawson County Fairgrounds | Library Booth | 50.00 |
| Downey Drilling, Inc. | Aquatic Center Repair | 150.00 |
| Eakes Office Plus | Library Supplies | 54.42 |
| Eagan Supply Company | DC Opportunity Center Supplies | 147.71 |
| Electric Fixture & Supply | WR Supplies | 50.36 |
| EZ Liner Industries | Central Garage Supplies | 538.63 |
| Gale Group, The | Library Books | 145.60 |
| Galls | Police Supplies | 162.27 |
| Great Western Bank-Lib. Petty Cash | Postage / Food / Supplies | 223.62 |
| H. O. Smith Co. | Downtown Revitalization Phase II / Title Certificate | 125.00 |
| Hach Company | Testing Supplies | 75.78 |
| Hawkins, Inc. | Aquatic Center Chemicals | 227.68 |
| HD Supply Waterworks | Meter Yokes | 2,473.04 |
| Health Claims Fund | Claims | 24,823.75 |
| Holbein, Dahlas D. | Fire Dept Maint / Cleaning Service / Yard Clean-up | 1,085.00 |
| Ingram Library Services | Library Books | 1,081.87 |
| Jim Phillips Const. | Main Breaks / ST Repair / Wind Damage Repairs / House Demo | 15,438.00 |
| Knapp Electric, Inc. | Aquatic Center Repair | 141.62 |
| Laurie Carlson & Assoc., LTD. | Central Garage Supplies | 135.20 |
| Lexington Newspapers, Inc. | Publications | 123.78 |
| Lexington Recreation Program | St Softball Tournament Start-up / Umpires | 6,450.00 |
| Lincoln Winwater Works | WR Supplies | 242.90 |
| Mac's Short Stop | Food & Supplies | 118.22 |
| Mast's Fire Extinguisher Sales | Fire Supplies | 40.70 |
| Matheson Tri-Gas, Inc. | Ambulance Supplies | 55.60 |
| Matt Parrott And Sons Co. | UTL Envelopes | 207.83 |
| Mead Lumber & Rental - Lexington | PK / ST / Cem / WWTP / Central Garage Supplies | 835.40 |
| Midland Scientific, Inc. | WWTP Supplies | 85.49 |
| Miller & Associates, Inc. | 5th St WR Imp / NW 4th Add Replat / Soccer Fid Fencing | 6,725.46 |
| Municipal Supply | WR Supplies | 1,509.57 |
| Nebraska Dept.of Economic Development | Mid Plains CDBG Pmt | 4,166.67 |
| Nebraska Public Health Environmental Lab | WR Testing | 160.00 |

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| Nebraska Environmental Products | Central Garage Supplies | 560.00 |
| Nebraska National Bank | Copier Payments | 1,195.44 |
| Overton Community Center | Meals on Wheels | 100.00 |
| Oxmoor House, Inc. | Library Book | 36.91 |
| Paulsen Inc. | WR / PK Repairs | 251.48 |
| Plum Creek Market Place | Food & Supplies | 20.53 |
| Presto-X | Library Service | 93.00 |
| S & W Auto Parts, Inc. | Central Garage Supplies | 1,164.16 |
| Schemmer Associates, The | Jackson St Improv - 8th to 13th St | 4,921.83 |
| Service Master Mid Nebraska | Cleaning Service | 4,741.00 |
| T. O. Haas Tire Co., Inc. | Repair | 63.21 |
| TASC | Flex Plan Admin Fees | 177.48 |
| Technical Maintenance & Service | WWTP Repair / Service | 353.50 |
| Tingelhoff, Tiffany | Pool Training | 40.00 |
| U-Save Business Equipment | Business Office Supplies / Postage | 169.37 |
| Upstart | Library Supplies | 82.25 |
| USA Bluebook | WWTP Chemicals | 702.90 |
| Verizon Wireless | Cellphone Service | 127.71 |
| Wal-Mart | Supplies | 890.24 |
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| | SUBTOTAL: | <u>135,643.49</u> |

| CITY OF LEXINGTON | | | |
|--|--|-----------------------------|-------------------|
| ACCOUNTS PAYABLE | | | |
| June 28, 2011 | | | |
| ADDED CLAIMS | | | |
| Alamar Uniform Co. | Uniform Expense | | 242.00 |
| Berke, David | Yard Clean-up | | 45.00 |
| Case Credit Advantage | Central Garage Supplies | | 236.77 |
| Cash-Wa Distributing | Food & Supplies | | 3,524.53 |
| Coca Cola/Dr. Pepper Bottling of Kearney | Beverages | | 304.00 |
| Consolidated Management Company | Police Training Meals | | 94.00 |
| Dan's Sanitation | Sanitation Fees | | 29,281.84 |
| Diamond Vogel Paint | ST Supplies | | 339.30 |
| Downey Drilling, Inc. | WWTP-Repair Main WR Well | | 5,260.39 |
| Dutton-Lainson Company | Electronic Meters | | 815.34 |
| Eakes Office Plus | Copier Rent / Copies | | 271.20 |
| Electric Fixture & Supply | ST / EL Supplies | | 99.29 |
| Farmer Brothers Coffee | Food | | 309.20 |
| Great Western Bank-City Petty Cash | Beverages / Postage / Meals / Police Dues / Supplies | | 135.78 |
| Harry Ferris Company | WWTP Repair | | 540.00 |
| HD Supply Waterworks | WR Supplies | | 6,407.98 |
| Health Claims Fund | Claims | | 3,325.81 |
| Hobart | GGC Repair | | 251.80 |
| IES Commercial, Inc. | Rec-Wind Storm Damage Repair | | 1,979.68 |
| League of Nebraska Municipalities | Directory | | 57.50 |
| Lexington Newspaper, Inc. | Publications | | 236.82 |
| Lexington Recreation Program | Additional Start-up / Petty Cash | | 800.00 |
| Lexington Utilities System | Utilities | | 43,467.51 |
| Lexington, City of | Franchise Fees | | 64,609.51 |
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| Lexington City Payroll Account | | | |
| | Payroll | Wages | 141,026.08 |
| | Social Security | Employer Portion / FICA Med | 10,427.98 |
| | First National Bank | Employer Portion / Pension | 3,700.59 |
| | First National Bank | Police Pension | 1,617.64 |
| | ICMA | City Manager Pension | 443.08 |
| | | | 157,215.37 |
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| LIPS Printing Service | WR Reports | | 2,354.11 |
| Mac's Short Stop | Food | | 40.07 |
| Matheson Tri-Gas, Inc. | Ambulance Supplies | | 39.40 |
| Mead Lumber & Rental-Lexington | Aquatic Center / WWTP Supplies | | 105.96 |
| Mid-Nebraska Food Bank | Food | | 23.20 |
| Mid-West Plastering and Construction | Downtown Revitalization-Phase II - Bldg Upgrade | | 9,999.00 |
| Morris Press | GGC Supplies | | 80.30 |
| Municipal Supply | WR Supplies | | 883.90 |
| Nebraska Crime Commission | Police Books | | 45.00 |
| Nebraska Law Enforcement Training Center | Police Training | | 50.00 |
| Paulsen, Inc. | Concrete | | 87.74 |
| Plum Creek Market Place | Food | | 78.87 |
| Roberts Dairy Company | Beverages | | 339.34 |
| Schwan's Sales Ent | Food | | 89.31 |
| Service Master of Mid Nebraska | Cleaning Service | | 78.75 |
| Sport Supply Group, Inc. | Rec Supplies | | 95.94 |
| Thompson Co., The | Food & Supplies | | 1,315.54 |
| U-Save Business Equipment | GGC / ST Supplies | | 166.31 |
| Village Uniform | GGC Supplies | | 15.70 |
| Wal-Mart | Supplies | | 65.23 |
| Weathercraft Companies, Inc. | Soccer Fields Concession Counter Door | | 1,935.00 |
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| | | TOTAL ADDED CLAIMS: | 337,739.29 |
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| | | SUBTOTAL CLAIMS: | 473,382.78 |