	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	October 24, 2017		
<u> </u>		4 700 00	
Aesseal	WWTP / Pump Parts	1,723.02	
Aflac	Premiums	1,261.11	
American Patchwork & Quilting	LB / Periodicals	29.97	
ASK Supply	ST / Lubricant	145.74	
Baker & Taylor	LB / Books	77.22	
Berke, Bob	EL / Rebate	600.00	
Bob's True Value	GGC / OC / ST / Washer / Dryer / Supplies	1,159.91	
Business Card			
4Imprint	PK / City Uniforms	506.99	2,139.64
Amazon	ST / Magnifying Hand Level	87.89	
CDW-G	Ethernet Switch	85.91	
City of Lincoln	Parking	8.75	
Jimmy Johns	Conference Meals	18.00	
National League of Cities	Conference	790.00	
Nicks Gyros	PD / Training Meals	15.55	
Panda Express	PD / Training Meals	18.67	
Quill Corp	Deposit Books	31.93	
SkillPath	Training	480.95	
USPS	WR / Postage	95.00	
Or oh We Distribution		0.007.00	
Cash-Wa Distributing	City Hall / MOW / ST / Food / Supplies	3,297.89	
Chesterman's	MOW / PK / Beverages	310.40	
Chief Ethanol	EL / Rebate	44,316.00	
Consolidated Management	PD / Academy Meals	59.21	
Dan's Sanitation	Sanitation Fees	2,204.80	
Davis Energy	Ambulance / FD / PK / ST / Fuel	2,200.16	
Demco	LB / Books	212.06	
Dutton-Lainson	EL / Meter Hubs	59.49	
Eakes Office Solutions	LB / Office Supplies	26.96	
Eilers Machine & Welding	WWTP / Equipment Repair	155.00	
EMS Billing Services	Ambulance / Medicare Fee	560.00	
Energy Pioneer Solutions	EPS Payments	2,238.81	
Eustis Body Shop	PD / Vehicle Repair	1,378.48	
Fagot Refrigeration	OC / Light Repair	296.40	
Fairfield Inn	PD / Training Lodging	379.80	
Fastenal	WWTP / Pump Parts	29.32	
Feltes, Tom	EL / Rebate	1,050.30	
Gale/Cengage	LB / Books	263.70	
Galls	PD / Uniform	61.17	
GIS Workshop	Web Subscription	3,600.00	
Hach Co	WWTP / Testing Supplies	1,531.36	
Harris, Doug	EL / Rebate	600.00	
Health Claims Fund	Claims	46,991.84	
Hiland Dairy	MOW / Dairy Products	445.24	
HOA Solutions	WR / Tower Pump Rental	2,179.00	
Holbein, Dahlas	Truck Maintenance/Repairs	1,000.00	
Holmes Plbg & Htg	WR / Tubing Cutter	24.08	
IGS Solar	EL / Power Purchase	37,900.07	

Ingram	LB / Books	261.36	
Intellicom	Computer Services	1,763.50	
Jamie's Garage	ST / Sprayer Repair	75.00	
Johnny On The Spot	Cemetery / PK / Rentals	325.00	
Johnstone Supply	City Hall / OC / Air Filters	328.80	
K Lawn	PK / Lawn Care	117.51	
Lexington Newspapers	Publications	153.78	
Lexus	Utilities	31,623.45	
Martin Electric	FD / Electrical Repairs	174.13	
Mead Lumber	AC / Cemetery / City Hall / Supplies / Paint	109.62	
Micro-Marketing	LB / Books	351.83	
Miller & Associates	Professional Services	6,865.77	
Municipal Supply	EL / WR / Couplings / Valve Boxes	2,495.80	
National Patent Analytical Systems	PD / Data Meter Parts	101.87	
Nebraska Environmental Products	ST / Sweeper Brooms	1,790.04	
Nebraska Library Commission	LB / NE Subscription	1,014.60	
Nebraska Machinery	ST / Grader Blades / Repairs	3,014.94	
Nebraska Public Health Environmental Lab	WR / Water Testing	233.00	
Nebraska Public Power District	Power Purchase / O & M	1,122,505.75	
Nebraskaland Tire	PK / ST / WR / Maintenance / Repairs	807.97	
Nunez, Luis	PD / Police Academy Mileage	175.48	
OCLC Inc	LB / Subscription	136.44	
Orthman Community YMCA	Memberships	921.00	
Overton Sand & Gravel	ST / Sand	311.70	
Plum Creek Market	GGC / MOW / Appreciation Banquet / Produce	283.12	
Primary Electric	WWTP / Motor Repair	50.00	
Raynor Garage Doors	FD / Door Repair	648.70	
RDO Truck Centers	ST / Truck Repair	1,343.17	
Route 30 Grafix	ST / WR / Uniforms	1,452.84	
S & W Auto Parts	PK / ST / WR / Fuses / Brake Fluid / Bushing	76.38	
Service Master	Janitorial Services	5,165.25	
Sirchie	PD / Evidence Supplies	244.57	
Spectrum	Cable Service	23.56	
Storey Kenworthy / Matt Parrott	Lexus / Envelopes	264.53	
Tagge, Darold	ST / Highway Services	2,000.00	
The Thompson Co	MOW / Food / Supplies	902.64	
TO Haas Tire & Auto	Cemetery / PK / ST / Tire Repair	67.83	
Todd Wilson, P.C.	Professional Fees	1,200.00	
Tyler Technologies	Utility Billing Fees	1,219.70	
Village Uniform	GGC / Janitorial Supplies	55.84	
Walmart	LB / PD / ST / Office Supplies / Uniform Tees	530.52	
	SUB TOTAL:	1,351,695.14	

ADDED CLAIMS			
Baker & Taylor	LB / Books	179.59	
Consolidated Management	PD / Academy Meals	88.87	
Dan's Sanitation	Sanitation Fees	31,168.88	
Davis Energy	PK / ST / Fuel	1,548.43	
Eakes Office Supplies	PD / Office Supplies	177.01	
Electrical Engineering & Equipment	AC / EL / Light Clips / Sealer / Conduit	1,593.36	
Eustis Body Shop	PD / Vehicle Repair	4,952.92	
Fastenal	WWTP / Pump Parts	15.88	
Gale/Cengage	LB / Books	115.30	
Great Western Bank	Bobcat Loader / Cat Loader Loan Payments	46,258.79	
Home Federal Bank	SW 1st Addition Loan Payment	66,528.30	
John Deere Financial	Cemetery / PK / ST / Tractor & Mower Repairs	1,351.68	
Kratzer Electric	ST / Emergency-Exit Light	248.16	
Lexington City Payroll Account			
Payroll	Wages	137,966.71	156,205.68
Social Security	Employer Portion / FICA Med	10,263.69	
Union Bank & Trust	Employer Portion / Pension	4,279.19	
Union Bank & Trust	Police Pension	2,819.74	
ICMA	City Manager Pension	876.35	
Lovington City of	Franchica Faca	04 222 07	
Lexington, City of	Franchise Fees	84,333.87	
Municipal Supply	WR / Lid	47.38	
Nebraska Machinery	ST / Front-End Loader Repair	1,807.71	
Nebraska Safety & Fire Equipment	PK / Alarm Inspection	135.00	
Olsson Associates	Professional Fees / SW 1st Addition	17,909.22	
S & W Auto Parts	ST / Impact Wrench Coupling	20.99	
Service Master	GGC / Floor Maintenance	78.75	
TASC	Administration Fees	179.83	
TO Haas	PK / Mower Tires	47.78	
Verizon	Cell Phone Service	350.14	
	TOTAL ADDED CLAIMS:	415,343.52	
	TOTAL CLAIMS:	1,767,038.66	
	TOTAL CLAIMS:	1,101,030.00	