

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	October 24, 2017		
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	
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	

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	
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	