

CITY OF LEXINGTON		
ACCOUNTS PAYABLE		
October 9, 2018		
Aesseal Inc	WWTP / Pump Equipment	2,296.99
Anytime Fitness	Memberships	195.65
Atlas Copco	WWTP / Blower Filters	4,525.47
Baker & Taylor	LB / Books	88.02
Bauer Built Tire	ST / Tire Repair	42.50
Black Hills Energy	Gas Service	2,631.96
Cash-Wa Distributing	MOW / Food & Supplies	890.32
Consolidated Management Co	PD / Academy Meals	89.48
Culligan	Soft Water Supplies	379.40
Dan's Sanitation	Sanitation Fees	13,592.20
Davis Energy	PK / ST / Fuel / Oil	191.68
Dawson County	Dispatch Fees	27,500.00
Dawson Count Sheriff	PD / Annual Firearm Range Fee	300.00
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10
Dell Marketing	City Hall / ST / WR / Computers	4,917.28
Depository Trust Co	Bond Payments/2013B Combined Utilities/2015 GO	311,733.75
Electrical Engineering & Equipment	PK / Bulbs	190.43
Eustis Body Shop	ST / Mirror / Trim	230.55
Fagot Refrigeration & Electric	FD / Lighting Updates	686.00
Fairfield Inn	PD / Meeting Lodging	209.90
Fastenal	WWTP / Hardware	11.17
Fyr-Tek	FD / Line Repairs	131.88
Gale/Cengage	LB / Books	91.71
GIS Workshop	Web Subscription	3,600.00
Health Claims Fund	Claims	22,381.07
Heldt McKeone & Copley	Professional Fee	2,700.00
Hiland Dairy Foods	MOW / Dairy Products	257.92
Holbein Lawn Service	FD / Lawn Service	220.00
Homestead Bank	NW Paving Improvements	52,199.46
Ingram Library Services	LB / Books	109.64
Intellicom	Computer / Website Services	797.50
Jones Plumbing & Heating	WWTP / OC / Filters / Pipe Connections	287.50
Komline-Sanderson	WWTP / Pump Equipment	1,900.85
League of NE Municipalities	Membership	5,389.00
Lexington Animal Clinic	Animal Care	718.00
Lexington, City Street Department	Fuel	7,681.92
Lexington, City Street Department	ST / Interdepartment Service Fees	5,651.85
Lexington, City of	Interdepartment Service Fees	67,984.75
Lexington Community Foundation	LB / Coffee & Memorial Book Sales	1,814.20
Lexington Health Fund	Self-funding	47,225.50
Lexington Newspapers	Publications	170.14
Lexington Postmaster	GGC / Postage	165.00
Majestic Theatre	Advertising	225.00
Matheson Tri-Gas	Ambulance / Medical Supplies	46.92
Mead Lumber	ST / Lumber / Hardware	148.28
Meritain Health	Health Premium	29,140.14
MicroMarketing	LB / Books	50.99
Miller & Associates	Admin / EL / ST / Professional Fees	22,978.19
Moore Medical	Ambulance / Supplies	409.41
Morris Press	GGC / Newsletter	309.46
Municipal Supply	SW / WR / Manhole Supplies / Tools/ Clamps	873.98
Nebraska Dept of Health/Human Services	Energy Assistance Refund	998.94
Nebraska Dept of Revenue	Sales and Use Tax	60,395.80
Nebraska Environmental Products	ST / Gas Spring	147.48
Nebraska Machinery	ST / AC Repair	637.50
Nebraskaland Tire	ST / Repairs	950.98
Paulsen Inc	PK / WR / Concrete / Rock	525.28
Plum Creek Promotions	WWTP / Uniforms	499.57
Precision Detail	FD / Cleaning	240.00
Principal	Dental Premium	3,491.75
Recorded Books	LB / Books	234.15
Route 30 Grafix	ST / WR / Uniforms	566.96
S & W Auto Parts	PK / ST / Grease / Parts / Welding Gas	47.19
Service Master of Mid Nebraska	City Hall / EL / OC / Janitorial Services	4,320.37
Statewide Collections	Overpayment Refund	50.00
Standard Insurance Company	Life Insurance Premiums	1,031.76
Storey Kenworthy / Matt Parrott	Lexus / Envelopes	294.79
Titan Machinery	WWTP / Repairs	5,425.67
TO Haas	WR / Tire Repair	20.00
Torres, Jose	PD / Training Mileage	196.20
Total Lawn Care	AC / Mowing / Trimming	1,060.00
Tyler Technologies	Printer / Scanner / Exporter Maintenance	684.14

