	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE October 9, 2018	
	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 Cash-Wa Distributing	Gas Service MOW / Food & Supplies	2,631.96 890.32
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 Electrical Engineering & Equipment	Bond Payments/2013B Combined Utilities/2015 GO PK / Bulbs	311,733.75 190.43
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 Ingram Library Services	NW Paving Improvements LB / Books	52,199.46 109.64
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 Self-funding	1,814.20
Lexington Health Fund Lexington Newspapers	Publications	47,225.50 170.14
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 SW / WR / Manhole Supplies / Tools/ Clamps	309.46 873.98
Municipal Supply 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 Paster	Dental Premium	3,491.75
Recorded Books Route 30 Grafix	LB / Books ST / WR / Uniforms	234.15 566.96
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

USA Communications	City Internet Convince	045.60	-
USA Communications US Foods	City Internet Services MOW / Food	345.60 577.56	
Village Uniform	GGC / Janitorial Supplies	577.56	
VSP / Vision Service Plan	Vision Premium	951.64	
Walmart	DV SRV / PD / Office / Vehicle Supplies	20.60	
Weathercraft Companies	GGC / Roof Repair	755.00	
Wesco	EL / Meter Covers	227.70	
	SUB TOTAL:	731,274.58	
ADDED CLAIMS			
Adams, Rex	FD / Fuel	46.81	
American Public Works Association	ST / WR / Conference Registration	400.00	
Cash-Wa Distributing	MOW / Food / Supplies	914.45	
Chesterman Coca-Cola	MOW / Beverages	100.00	
Consolidated Management	PD / Academy Meals	88.87	
Danko Emergency Equipment Davis Energy	FD / Disinfectant FD / Fuel	65.51 51.25	
Dawson County Register of Deeds	Filing Fees	30.00	
Dawson Public Power District	Power Purchase	11,615.11	
Dutton-Lainson Co	EL / Socket Plates	474.63	
Electrical Engineering & Equipment	EL / PVC Connections	21.55	
EMS Billing Services	Ambulance Billing	1,706.95	
Fagot Refrigeration & Electric	OC / Light Repair	110.95	
Fastenal	ST / Lift Strap / Battery / Cleaner	204.25	
Galls	PD / Uniforms	168.56	
Hiland Dairy	MOW / Dairy Products	138.60	
Intellicom	Upgrades / Domain/ Computer Services	3,429.75	
John Deere Financial / Landmark	Cemetery / PK / Mower Repair / Parts	901.65	
John Deere Financial / Orscheln	Cemetery / ST / WWTP / Paint / Hitch / Sprayer / Oil	192.29	
Jones Plumbing & Heating	WR / Hoses / Connections	407.82	
Great Western Bank	City / Petty Cash	19.00	
League of Nebraska Municipalities	Membership	100.00	
Lexington Area Solid Waste Lexington City Payroll Account	Waste Removal	1,599.68	
	Wages	141,819.21	160,674.12
	Employer Portion / FICA Med	10,568.29	100,074.12
	Employer Portion / Pension	4,589.94	
Union Bank & Trust		2,814.79	
	City Manager Pension	881.89	
Lexington Newspapers Inc	Publications	8.99	
Lexington Volunteer Fire Department	FD / Ambulance Billing	5,926.47	
Lincoln Winwater Works Co	WR / Concrete / Pipe Saw Blades	418.28	
Logan Contractors Supply	ST / Tar	3,150.00	
Midwest Laboratories	WWTP / Testing Supplies	197.00	
Municipal Supply	WR / Clamps / Bushings / Couplings	1,768.79	
Nebraska Library Commission	LB / Annual Fee	1,007.50	
Nebraska Machinery	ST / Blade Edges	2,574.44	
Nebraska Technology & Telecom	Phone Service	1,299.32	
Nebraskaland Magazine	LB / Periodical	18.00	
Nebraskaland Tire	Park / Maintenance / Brake Repairs	200.22	
NebraskaLink O'Hara Lindsay and Associates	LB / Internet Service Monthly Lobbying Services	15.00 333.00	
One Call Concepts	Locate Fees	62.28	
O'Reilly	ST / Vehicle Lights	62.28	
Overton Sand & Gravel	ST / Gravel	42.21	
Paulsen Inc	EL / PK / Sand / Gravel	442.85	
Platte Valley Auto Mart	PD / ST / Repairs / Maintenance	1,732.58	
Platte Valley Communications	PD / ST / Camera / Mo Maintenance Fee / Audio Mic	1,974.03	
Platte Valley Glass	ST / Reinstall Window	168.95	
Polydyne Inc	WWTP / Dewatering Chemicals	11,408.00	
RYDE Transit	GGC / Transportation	296.00	
S & W Auto Parts	WWTP / Belts / Lube	51.18	
Sign Pro	ST / Vinyl Lettering	30.00	
Terryberry	Service Award	128.33	
TL Sund	OC / Raised Island	23,485.38	
TO Haas Tire Co	PK / WR / Tire Repair / Tires	685.98	
U-Save Business Equipment	City Hall / EL / FD / LB / Office Supplies	593.00	
US Foods Walmart	MOW / Food FD / PK / Cleaning / Office Supplies	498.89 67.88	
Ward Laboratories	WR / Testing	77.00	
Traid Laboratories	TOTAL ADDED CLAIMS:	242,186.89	
	TOTAL 01	070 404 47	
1	TOTAL CLAIMS:	973,461.47	