CITY OF LEXINGTON ACCOUNTS PAYABLE October 8, 2019									
						Awards Plus	PD / Shirts	52.00	
						Black Hills Energy	Natural Gas Service	1,318.13	
Bennett Advertising Specialties	CM / ND / Business Cards / Envelopes	459.96							
Bob's True Value	DS / WWTP / Supplies / Appliances	669.88							
Cash-Wa Distributing	AC / MOW / OC / PK / Food & Supplies	877.68							
Cengage Learning	LB / Books	231.60							
Change Clothing	PK / Tennis Shirts	1,234.20							
Chesterman Coca-Cola	MOW / Beverages	120.00							
Community Development Agency	Bauer Built Central Tire	15,263.20							
Consolidated Management	PD / Training Meals	123.47							
Culligan	Soft Water Supplies	359.75							
Dan's Sanitation	Sanitation Fees	11,778.00							
Dash	PD / Supplies	71.90							
D J Gongole & Associates	SW / Parts	366.73							
Dawson County Communications	Dispatch Services / 4th Quarter	27,500.00							
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10							
Depository Trust	2018 CURRB	241,935.00	346,385.00						
	2015 GO Bond Payment	104,450.00							
Diamond Vogel	ST / Paint	1,425.50							
Downey Drilling	WWTP / Pump Repair	3,097.26							
Dugan Printing & Promotions	EL / Printing Service	1,038.25							
Eakes Office Solutions	LB / Supplies	241.81							
Electrical Engineering & Equipment	AC / Parts	74.88							
Fagot Refrigeration & Electric	GGC / Repairs	75.00							
Fastenal	WR / Tools / Supplies	169.16							
Fyr-Tek	FD / Equipment Repairs	666.87							
Greater Nebraska Cities	Monthly Lobbying Services	667.00							
Great Western Bank	LB / Petty Cash	210.51							
Health Claims	Claims	28,201.60							
Heldt McKeone & Copley	Professional Fee	2,700.00							
Hiland Dairy Foods	MOW / Dairy Products	185.59							
Holbein Lawn Service	Mowing Services	220.00							
Homestead Bank	NW Paving Improvements	52,199.46							
Ingram Library Services	LB / Books	1,264.34							
Intellicom	Computer Support	2,372.00							
James, Deb	GGC / Mileage / Meals	222.01							
JEO Consulting	PK / Professional Fees	3,383.00							
Jones Plumbing & Heating	OC / WWTP / Repairs / Parts	1,472.45							
Lexington Animal Clinic	Animal Care	1,111.24							
Lexington Area Chamber of Commerce	Membership Dues 2020	4,500.00							
Lexington, City	Franchise Fees / Interdepartmental Service Fees	68,023.41							
Lexington, City Lexington Community Foundation	Public Donations	1,729.15							
Lexington Community Foundation Lexington Newspapers	Publications	200.81							
Lexington Newspapers Lexington Volunteer Fire Department		1,444.06							
	Quarterly Billing Fuel								
Lexington, City Street Department		4,725.99							
Lexington, City Street Department	SW / WR / Interdepartmental Service Fees	5,651.89							

Linden's Plumbing	SW / Pumping	622.50
Martin Electric	PK / Parts	810.85
Mead Lumber	AC / PK / ST / Supplies	240.63
National Geographic	LB / Subscription	41.15
Nebraska Dept of Revenue	Sales and Use Tax	59,233.88
Nebraskalink	LB / Telephone Service	15.00
Nebraska Machinery	ST / Repairs	820.99
Nebraskaland Tire	WR / ST / SW / Auto Maintenance / Parts	371.60
Odeys	PK / Paint	1,557.13
One Call Concepts	Locate Fees	104.49
O'Reilly Auto Parts	WR / ST / Parts / Tools	58.31
Pace Analytical Labs	WR / EPA Testing	5,360.00
Paper Tiger Shredding	Paper Shredding	157.00
Paulsen Inc	PK / ST / Sand & Gravel / Supplies	1,670.72
Pinnacle Agency, The	Bond Renewal	513.00
Platte Valley Communications	PD / Monthly Maintenance Fee	90.00
Platte Valley Excavating	WWTP / Bio-Solids Disposal	2,763.60
Plum Creek Medical Group	ST / Inoculation	95.00
Plum Creek Motors	WWTP / Parts	19.99
Precision Detail	FD / Cleaning	240.00
Presto-X	LB / Pest Control	83.00
Ramada Inn Columbus	GGC / Lodging / Conference	199.90
Renderos, Joe	PD / Mileage	164.72
Shaner, Matthew	PK / Training	90.49
Smith, Anita	Grave Opening Refund	300.00
S & W Auto Parts	PD / ST / WR / Parts / Supplies	108.51
Service Master of Mid Nebraska	GGC / Janitorial Services	164.00
Titan Machinery	CEM / FD / ST / WWTP / Parts / Repairs	2,715.19
TNEMEC Company	AC / Pool Paint	998.38
Total Lawn Care	AC / Mowing / Trimming	1,525.00
Tyler Technologies	EL / Yearly Maintenance	744.95
US Foods	MOW / Food & Supplies	590.42
USA Communications	City Internet Services	345.60
Yung, Mark	DS / Work Boots	72.21
	SUB TOTAL:	677,132.05

ADDED CLAIMS			
Anytime Fitness	Fitness Memberships	139.75	
Calvary Assembly of God Youth	2019 Community Cleanup	300.00	
Church of Jesus Christ of Latter Day Saints	2019 Community Cleanup	225.00	
Core & Main	WR / Fire Hydrant Parts	729.32	
Dan's Sanitation	Sanitation Fees	2,342.60	
Davis Energy	Fuel	4,084.87	
Dawson Public Power District	Power Purchase	11,462.35	
Eilers Machine & Welding	WR / Supplies	32.04	
EMS Billing Services	AMB / Billing	2,037.48	
Fastenal	ST / Supplies	13.42	
	Claims		
Health Claims		8,276.94	
Intellicom	Computer Support	496.25	
Jim Phillips Construction	ST / SW / WR / Repairs	28,978.00	
John Deere Financial / Orscheln	WR / Boots / Supplies / Parts	1,600.37	
Jones Plumbing & Heating	WR / Parts / Supplies	212.12	
Kevin Brown Design	ND / Website Design & Host	10,000.00	
Lexington Area Solid Waste Agency	Waste Removal	8,923.25	
Lexington City Payroll Account			
·	Wages	149,861.65	169,606.50
-	Employer Portion / FICA Med	11,183.72	
	Employer Portion / Pension	4,682.99	
Union Bank & Trust	Police Pension	2,937.85	
ICMA	City Manager Pension	940.29	
Lexington Newspapers Inc	Publications	400.41	
Lexington Regional Health Center	Drug Testing	35.00	
Lexington Rotary Club	2019 Community Cleanup	225.00	
Lexington Women Helping Others	2019 Community Cleanup	300.00	
LHS Peru Trip	2019 Community Cleanup	300.00	
LHS Spain Trip	2019 Community Cleanup	300.00	
Majestic Theatre	ND / Advertising	225.00	
Mead Lumber	ST / Supplies	17.16	
Midwest Connect	EL / Supplies	288.90	
Midwest Laboratories Inc	WWTP / Testing	26.00	
MRK Real Estate LLC	Economic Development Loan	500,000.00	
Nebraska Tech & Telecom	Phone Service	1,483.60	
O'Hara Lindsay & Associates	Lobbying Services	333.00	
O'Reilly Auto Parts	ST / Parts	5.72	
Paulsen Inc	ST / WR / Limestone	1,011.22	
Platte Valley Auto Mart	PD / Oil & Lube	53.62	
Platte Valley Glass & Trailers	WWTP / Window Repair	10.16	
Plum Creek Market Place	MOW / Food	14.57	
Plum Creek Medical Group	Flu Shots	522.00	
S & W Auto Parts	PD / Supplies	19.03	
Service Master	EL / GGC / LB / ND / ST / OC / Cleaning Service	9,554.67	
TO Haas Tire Co	ST / Parts	150.88	
Utility Service Company	WR / Water Tower Tank Service	9,964.12	
WPCI	Drug Screening	28.00	
	TOTAL ADDED CLAIMS:	774,728.32	
	TOTAL CLAIMS:	1,451,860.37	