

**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 Community Foundation	Public Donations	1,729.15	
Lexington Newspapers	Publications	200.81	
Lexington Volunteer Fire Department	Quarterly Billing	1,444.06	
Lexington, City Street Department	Fuel	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	

