

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
September 10, 2019**

Anytime Fitness	Memberships	139.75	
Beverly Bogle Louthan PC	Professional Fee	1,200.00	
Black Hills Energy	Gas Service	1,319.67	
Bob's True Value	PK / Parts	27.99	
BSN Sports	PK / Equipment	76.44	
Cash-Wa Distributing	MOW / Food & Supplies	1,451.16	
Cengage Learning	LB / Books	122.80	
Culligan	Soft Water Supplies	350.80	
Dan's Sanitation	Sanitation Fees	10,000.00	12,009.00
	Regular Waste Removal	2,009.00	
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
Dawson Public Power District	Power Purchase	399.36	
Dell Marketing	CC / ND / PK / Computer Hardware	2,989.38	
Demco	LB / Supplies	111.26	
Depository Trust Co	2016 CURRB / Principal & Interest	145,201.25	
Eakes	EL / Repairs	170.67	
Eilers Machine & Welding	WWTP / Repairs	59.92	
Fastenal	WWTP / Parts	150.76	
Galls	PD / Uniforms	70.93	
GIS Workshop LLC	2019-2020 Website Subscription	3,600.00	
Great Western Bank	LB / Petty Cash	168.97	
Greater Nebraska Cities	Lobbying Services	667.00	
Health Claims	Claims	2,798.83	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	246.39	
Holbein Lawn Service	FD / Lawn Care	275.00	
Ingram Library Services	LB / Books	561.45	
Intellicom	ND / Services / Support	2,214.50	
Jack's Uniforms & Equipment	PD / Uniforms	62.89	
JEO Consulting	ST / Feasibility Study	3,461.50	
Jones Plumbing & Heating	OC / PK / WR / WWTP / Parts	395.42	
Latter Repair & Irrigation	CEM / Mower Parts	112.28	
League of Nebraska Municipalities	Membership Dues 2019-2020	5,605.00	
Lexington Animal Clinic	Animal Care	1,118.04	
Lexington, City General Fund	EL / SW / WR / Interdepartmental Service Fees	67,984.75	
Lexington, City Street Department	Fuel	3,140.51	8,792.40
	Interdepartmental Service Fees	5,651.89	
Lexington, City	Franchise / Interdepartmental Service Fees	120.86	
Lexington Family Eyecare	ST / Safety Glasses	330.00	
Lexington Newspapers	Publications	397.42	
Lexington Public Schools	Refund to Schools	4,440.00	

Lien Inc	PK / Sprinkler Repairs / Plant Material	999.21	
Linden's Plumbing	LB / OC / Repairs	739.93	
Mac's Short Stop	PK / Concession	5.16	
Mead Lumber	DS / PK / Supplies	26.06	
Mid-American Research Chemical	PK / Supplies	305.34	
Mid-Iowa Solid Waste Equipment	SW / Nozzles / Tyson Lift Station #1	2,563.61	
Miller & Associates	Admin / PK / Professional Fees	9,141.86	
Morris Press	GGC / Newsletter	261.51	
Nebraska Dept of Revenue	Sales and Use Tax	64,646.57	64,671.57
	NE Water Reduction & Recycling Fee	25.00	
Nebraska Machinery	ST / Equipment Service / Repair	1,363.33	
Nebraska Municipal Clerks' Association	2019-2020 Membership Dues	45.00	
Nebraskaland Tire	ST / Parts	178.95	
Nebraskalink	LB / Telephone Service	15.00	
One Call Concepts	Locate Fees	122.83	
O'Reilly Auto Parts	ST / Parts	19.09	
Paper Tiger Shredding	Paper Shredding	52.00	
Paulsen Inc	PK / ST / WR / Sand & Gravel / Limestone	1,020.60	
Platte Valley Glass & Trailers	WR / Truck Window Repair	60.00	
Precision Detail	FD / Fire Hall Cleaning	300.00	
Qualification Targets Inc	PD / Training Supplies	270.20	
Quality Flow Systems	WWTP / Equipment Repairs	1,438.33	
Richardson Mowing	LB / Lawn Care	180.00	
Rose Equipment	ST / Street Sweeper Repairs	2,331.24	
S & W Auto Parts	CEM / FD / PD / WWTP / Parts / Tools	76.92	
Sandry Fire Supply	FD / Equipment Testing	1,567.64	
Service Master of Mid Nebraska	GGC / EL / OC / Janitorial Services	78.75	
Titan Machinery	ST / WWTP / Parts	515.63	
Total Lawn Care	AC / Mowing / Trimming	1,525.00	
US Foods	MOW / Food & Supplies	608.92	
USA Communications	City Internet Services	345.60	
Village Uniform	GGC / Supplies	127.84	
Weekly Bulletin, The	2019-2020 Subscription	160.00	
Werner's Sprinklers	FD / Repairs	267.56	
	SUB TOTAL:	363,447.62	

ADDED CLAIMS			
ABC Partnership	Owner Occupied Rehab Work	1,511.31	
Aflac	Premiums	1,404.44	
Barco Municipal Products	ST / Signs	484.14	
Bob's True Value	WWTP / Pesticides	30.48	
City Directory	ND / Advertisement	1,019.00	
Curt Harkless Construction	Owner Occupied Rehab Work	24,996.79	
Dan's Sanitation	Roll Off Fees	2,480.40	
Davis Energy	Fuel	3,123.01	
Dawson Public Power District	Power Purchase	11,176.95	
Downey Drilling	WWTP / Parts	24.38	
EMS Billing	AMB / Billing Service	829.64	
Fastenal	PK / ST / Supplies / Safety Glasses	131.97	
Feh	FD / Fire Equipment Fees	50.00	
Grainger	WWTP / Supplies	137.02	
Health Claims	Claims	10,271.86	
John Deere / Orscheln	CEM / DS / PK / ST / WWTP / Supplies	465.68	
Lexington Area Solid Waste Agency	Waste Removal	1,562.37	
Lexington City Payroll Account			
	Payroll Wages	151,223.28	171,218.42
	Social Security Employer Portion / FICA Med	11,283.68	
	Union Bank & Trust Employer Portion / Pension	4,660.63	
	Union Bank & Trust Police Pension	3,110.54	
	ICMA City Manager Pension	940.29	
Lexington Family Eyecare	ST / Safety Glasses	354.00	
Mid-West Plastering & Construction	ST / Stucco Application	4,500.00	
Nebraska Tech & Telecommunications	Phone Service	1,467.51	
O'Hara Lindsay & Associates	Lobbying Service	333.00	
Peque Roofing	Owner Occupied Rehab Work	23,930.64	
Platte Valley Communications	PD / Maintenance	90.00	
Plum Creek Market Place	MOW / Food & Supplies	21.04	
Plum Creek Motors	WWTP / Parts	50.85	
Renderos, Joe	PD / Mileage	82.36	
Service Master	Cleaning Services	9,626.42	
Sign Pro	PK / Sign Repairs	17.50	
Total Funds	Postage	3,000.00	
Titan Machinery	ST / Repairs / Hydraulics	1,207.34	
Union Bank & Trust	Disclosure Notice Fees	54.00	
Usave Business Equipment	LB / ST / Office Supplies	349.25	
	TOTAL ADDED CLAIMS:	276,001.77	
	TOTAL CLAIMS:	639,449.39	