

Claims for Payment: July 15th - 28th, 2026

Group A			
Vendor	Description	Amount	Date Paid
ADP Fees	Payroll Fees	\$ 475.06	7/31/2026
ADP Fees	Payroll Fees	\$ 255.35	7/31/2026
ADP Payroll	Payroll	\$ 84,375.61	7/24/2026
Aqua-Chem, Inc.	Pool chemicals	\$ 1,366.40	
Black Hills Energy	Natural gas	\$ 170.07	
Core & Main	Meter & Readout Purchase	\$ 256.80	
Design Wear	Heat press coat	\$ 12.00	
Design Wear	Fire department hats	\$ 644.00	
Design Wear	Fire department t-shirts	\$ 652.00	
Design Wear	Fire department t-shirts	\$ 562.00	
DP Plumbing Co.	Repaired backflow preventer at pool concession building	\$ 1,215.88	
Faughn Electric	Pool electrical repair	\$ 1,955.70	
Firespring	Patient Encounter Forms	\$ 541.89	
General Traffic Controls Inc.	Light visors school zone flash	\$ 70.00	
Gregg Electric Company	VFD not working	\$ 150.00	
Hawkins, Inc.	Supplies	\$ 10,650.24	
Hippo Equipment	Tires & tire repair	\$ 99.83	
Hometown Leasing	FD Copier	\$ 71.48	
JEO Consulting Group, Inc.	2026 Waverly New Well #12, New Well Siting, Comp. Safety Action Plan	\$ 19,789.00	
John Hancock USA	Retirement	\$ 3,884.80	7/24/2026
Lieb Locating & Plumbing LLC	Camera/locate sewer- N 140th & Guildford	\$ 650.00	
Life-Assist, Inc.	Medical Supplies	\$ 224.08	
Lincoln Electric System	Electricity	\$ 671.61	
Matheson Tri-Gas, Inc.	Oxygen bottle rental	\$ 98.47	
Matrix Sciences International	Testing trees for pesticide damage	\$ 926.20	
Medica Health Plan Solutions	Health Insurance	\$ 10,644.88	8/1/2026
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Menards-Lincoln North	Paint, brushes, wrench, gloves, shop towels, paint cup	\$ 251.14	
Nadezhda Koval	Cleaning Service	\$ 452.41	
Nebraska Landscape Solutions	Fertilizer & insecticide for trees	\$ 3,427.67	
NE Public Health Environ.Lab	Lab Fees	\$ 1,000.00	
NMC, Inc.	Skid loader hinge assembly	\$ 131.55	
Pepsi-Cola of Lincoln	Aquatic Center concessions	\$ 292.90	8/10/2026
Pepsi-Cola of Lincoln	Aquatic Center concessions	\$ 99.40	8/10/2026
Pepsi-Cola of Lincoln	Aquatic Center concessions	\$ 297.90	8/10/2026
Pepsi-Cola of Lincoln	Aquatic Center concessions	\$ 346.05	8/10/2026
Quik Dump Refuse	Garbage Service	\$ 803.91	
Rembolt Ludtke LLP	Downtown Redevelopment Plan	\$ 840.00	
Rembolt Ludtke LLP	Legal Fees	\$ 3,000.00	
SavATree	Park tree removal	\$ 2,232.00	
S.E.Rural Fire Protection Dist	EMS Calls	\$ 750.00	
Susan Swierczek	Tree removal cost share	\$ 100.00	
Tennis Courts Unlimited	Tennis court resurfacing, new net post systems & basketball courts	\$ 64,650.00	
TG Technical Services	Replacement sensors	\$ 1,024.22	
U.S. Postmaster	Stamps/Postage	\$ 333.17	
U.S. Bank Equipment Finance	Ricoh Copier Payoff	\$ 9.39	
Union Bank & Trust Co.	HSA Accounts	\$ 2,750.00	8/1/2026
USA Blue Book	Equivalent lamps	\$ 134.80	
Storage Ninjas	Storage for Engine 34 - F.D. debit card purchase	\$ 155.00	
Sam's Club	Snacks and drinks for Camp Creek EMS Standby	\$ 66.29	
RecDesk	Pool refund - swimming lessons	\$ 50.00	
RecDesk	Pool refund - one daily admission adult	\$ 10.50	
RecDesk	Pool refund - nightly admission adult	\$ 8.50	
Claims Group A Total		\$ 234,275.03	

Abbey Pascoe, Mayor

Cheris Cadwell, City Treasurer/Deputy Clerk