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

Group A			
Vendor	**Description**	**Amount**	**Date Paid**
ADP Fees	Payroll Fees		
ADP Fees	Payroll Fees		
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	
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
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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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	
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
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	**$ 229,911.09**	

Abbey Pascoe, Mayor

Cheris Cadwell, City Treasurer/Deputy Clerk