

Claims for Payment: March 26th - April 8th, 2025

Group A			
Vendor	Description	Amount	Date Paid
Marc Burt	Utility Deposit Refund	\$ 100.00	
Ethan McClellen	Utility Deposit Refund	\$ 100.00	
Eric Peterson	Utility Deposit Refund	\$ 100.00	
Andrew Ruder	Utility Deposit Refund	\$ 100.00	
ADP FEES	Payroll Fees	\$ 62.95	4/4/2025
ADP FEES	Payroll Fees	\$ 127.23	4/11/2025
ADP PAYROLL	Payroll	\$ 42,000.20	4/4/2025
Allo Communications	Phone/Internet Services	\$ 885.62	
Black Hills Energy	Natural gas	\$ 729.44	
COLONIAL LIFE	Insurance	\$ 43.92	
CORE & MAIN	Meter & Readout Purchase	\$ 24,621.99	
CUBBY'S, INC.	Fuel	\$ 2,461.30	
DataVizion, LLC	Microsoft 365 Business, Support, Backup Services	\$ 1,773.36	
HAMILTON EQUIPMENT CO.	Cutting edge, bolts and lock return	\$ (794.86)	
HAWKINS, INC.	Supplies	\$ 2,148.90	
HBE LLP	Year End 2024 Audit	\$ 22,196.31	
Heermann Economic Development	Economic development consulting services	\$ 2,900.00	
HORIZON BANK	Monthly ACH Fees	\$ 10.00	4/15/2025
JEO CONSULTING GROUP, INC.	Waverly New Well Siting, 134th & Hwy 6 Drainage Improvement	\$ 6,732.50	
JOHN HANCOCK USA	Retirement	\$ 3,663.11	4/4/2025
KARLY SCHNEIDER	Volleyball tournament refund	\$ 150.00	
Lancaster Co. Sheriff Office	April 2025	\$ 38,093.00	
Lancaster County Engineering	Signs-address signage change	\$ 210.48	
LIFE-ASSIST, INC.	Medical Supplies	\$ 1,533.20	
LINCOLN ELECTRIC SYSTEM	Electricity	\$ 19,772.74	
LOGAN CONTRACTORS SUPPLY, INC.	Pressure washer wand, filters	\$ 2,720.30	
MacQueen Emergency	Jackets & pants	\$ 11,890.00	
MacQueen Emergency	Helmet front	\$ 232.00	
Mammoth Station	Fuel	\$ 47.42	
MENARDS-LINCOLN NORTH	Tool cabinets, floor jack, hammer, door knob, bathroom repair, oil, supplies	\$ 1,695.84	
Meyer's Equipment Mfg. Corp.	Single axle spreader w/ freight	\$ 40,230.13	
Midwest Laboratories, Inc.	Lab fees	\$ 407.59	
NEBRASKA DEPT REVENUE WASTE	Utility Sales Tax	\$ 8,977.23	4/20/2025
NEBRASKA LANDSCAPE SOLUTIONS	Fertilizer	\$ 363.44	
NMC, INC.	Edge cutter, locknuts, screws	\$ 273.95	
ONE CALL CONCEPTS, INC.	One-Call Service	\$ 65.95	
PAUL DAVIS RESTORATION, INC.	Laundering Bunker Gear	\$ 250.00	
Pavers Inc.	Crushed asphalt millings	\$ 105.84	
PINNACLE BANK	Tablets, hotel room, well heater, softballs & baseballs, vb tourney awards, shelving	\$ 3,889.97	
Production Creek Specialty Adv	Volleyball tournament awards	\$ 195.00	
S & L TRENCHING LLC	Sewer service lines - Danvers St	\$ 3,750.00	
Small Engine Specialists	Chainsaw replacements	\$ 969.98	
Tell Hanes	EMT class reimbursement	\$ 197.00	
THE VOICE NEWS	Advertising & Printing	\$ 153.72	
TONY'S LAWN CARE LLC	Fertilizer-Lawson Park Field 1	\$ 126.00	
TOTAL TOOL SUPPLY, INC.	Batteries	\$ 549.60	
U. S. POSTMASTER	Stamps/Postage	\$ 292.00	
U.S.BANK EQUIPMENT FINANCE	Ricoh Copier	\$ 143.95	
Uribe Refuse Services	Restroom Rental	\$ 96.00	
Visual Edge IT	Copies	\$ 99.74	
Whitehead Oil Co.	Fuel	\$ 245.25	
Claims Group A Total		\$ 247,689.29	

Abbey Pascoe, Mayor

Cheris Cadwell, City Treasurer/Deputy Clerk