

Claims for Payment: August 26th - September 8th, 2026

Group A			
Vendor	Description	Amount	Date Paid
Brandon Bassford	Utility Deposit Refund	\$ 100.00	9/11/2026
Packers Supply Company	Utility Deposit Refund	\$ 100.00	
Mick/Lisa Von Busch	Utility Deposit Refund	\$ 100.00	
ADP Fees	Payroll Fees	\$ 414.12	
ADP Payroll	Payroll	\$ 55,640.96	9/4/2026
Allo Communications	Phone/Internet Services	\$ 1,039.28	9/15/2026
Badger Body & Truck Equipment	Snow equipment repair	\$ 717.00	
Ben Cassler	Flag football payout	\$ 170.00	
BOK Financial	Cert.of Participation 2020	\$ 93,391.25	
Camden Ballinger	Flag football payout	\$ 170.00	
Carquest Auto Parts	Brake cleaner	\$ 46.80	
Colonial Life	Insurance	\$ 43.92	
Core & Main	Meter & Readout Purchase	\$ 3.56	
DataVizion, LLC	Microsoft 365 Business, Support	\$ 2,010.36	
Dawson Radenslaben	Flag football payout	\$ 170.00	
Design Wear	Fire departments shirts & caps	\$ 1,202.00	
Emily Swoboda	WFR-Personal Vehicle Reimbursement	\$ 240.00	
Frontier	Cornerstone Plus	\$ 60.00	9/15/2026
Gage Frye	Flag football payout	\$ 60.00	
Grainger	Air compressor repairs, clothing allowance	\$ 574.86	
HBE LLP	Preparation 2026-2027 Budget	\$ 8,000.00	
Henry Hosking	Flag football payout	\$ 170.00	
Hippo Equipment	Engine oil filter	\$ 14.98	
Hometown Leasing	City office copier	\$ 190.15	
Horizon Bank	Ambulance - Payment #2	\$ 54,974.02	
Horizon Bank	Monthly ACH Fees	\$ 10.00	
Jaydon Pribyl	Flag football field supervisor	\$ 200.00	
JEO Consulting Group, Inc.	134th & Hwy 6 Drainage Improvements	\$ 5,400.00	
Joey Wenzl	Flag football payout	\$ 170.00	9/4/2026
John Deere Financial	Mower repairs	\$ 276.77	
John Hancock USA	Retirement	\$ 4,017.93	
Knox Company	Annual license fee - safe	\$ 584.00	
Lancaster Co. Sheriff Office	September 2026	\$ 38,759.00	
Landon Ekwall	Flag football payout	\$ 170.00	
Landry Maahs	Flag football payout	\$ 170.00	
Lincoln Electric System	Electricity	\$ 24,530.38	
Logan Benes	Flag football payout	\$ 170.00	
Mammoth Station	Fuel, electrical tape	\$ 1,883.95	
Matheson Tri-Gas, Inc.	Compressed oxygen	\$ 65.23	9/18/2026
Menards-Lincoln North	Clothing, pliers, electric tape, screwdriver set, pvc pipe, couplings	\$ 148.45	
Midwest Laboratories, Inc.	Lab fees	\$ 864.79	
Miles Masur	Flag football payout	\$ 170.00	
Nebraska Dept of Revenue Waste	Utility Sales Tax	\$ 12,783.58	
Nicholas Jackson	Flag football payout	\$ 170.00	
One Call Concepts, Inc.	One-Call Service	\$ 107.57	
One Source-Background Check Co	Background check	\$ 57.00	
Pinnacle Bank	Flag football uniforms & supplies, arborist class, office chairs, printer, conference	\$ 14,295.02	
Principal Life Insurance Co.	Life, Vision & Dental Insurance	\$ 1,797.40	
Production Creek Specialty Adv	Employee clothing	\$ 534.20	
Rivers Metal Products, Inc.	Aluminum angle for clarifier stairs	\$ 51.31	
S & L Trenching LLC	Water line repair	\$ 3,150.00	
Schemmer Associates Inc.	Amberly & Canongate Rd. Improvements, 148th St. & US-6	\$ 51,450.00	
Small Engine Specialists	Cemetery trimmer repair	\$ 319.80	
Sunbelt Rentals,Inc.	Forklift rental	\$ 1,126.72	
Terracon Consultants, Inc.	Geotechnical Report	\$ 4,750.00	
The Voice News	Advertising & Printing	\$ 312.71	
Turner McIntire	Flag football payout	\$ 170.00	
Uribe Refuse Services	Restroom Rental	\$ 96.00	
Veolia Water Technologies	New UV system at wwtp	\$ 187,200.00	
Zac Williamson	Flag football payout	\$ 170.00	
RecDesk	Monthly Deposit Charge	\$ 25.00	
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RecDesk	Soccer refund - Mlnarik	\$ 65.00	
RecDesk	Flag football coach reimbursement x 23	\$ 575.00	
	Claims Group A Total	\$ 576,425.07	

Abbey Pascoe, Mayor

Cheris Cadwell, City Treasurer/Deputy Clerk