## Claims for Payment: October 14th - 27th, 2026

| Group A | | | |
|---|---|---|---|
| **Vendor** | **Description** | **Amount** | **Date Paid** |
| ADP Fees | Payroll Fees | $ 242.07 | 10/23/2026 |
| ADP Fees | Payroll Fees | $ 94.15 | 10/30/2026 |
| ADP Payroll | Payroll | $ 48,961.33 | 10/30/2026 |
| Bauer Built | Tractor tire wwtp, truck tire repair | $ 330.78 | |
| Black Hills Energy | Natural gas | $ 172.41 | |
| Carquest Auto Parts | Well 8 generator heater, heater return | $ 14.30 | |
| Chad Hartwick | Meal reimbursement - water class | $ 54.35 | |
| Civil Design Group, Inc. | Prelim Plat Design | $ 2,642.50 | |
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| Columbus Bank & Trust Company | TIF L - NW Electric Nov 2026 | $ 10,279.61 | |
| Concrete Industries, Inc. | RRFB project supplies | $ 245.07 | |
| DataVizion, LLC | Settlement to terminate services | $ 7,440.00 | |
| Dultmeier Sales, LLC | Salt brine pump | $ 2,476.00 | |
| Fastenal Company | Scum pit pump repair | $ 96.84 | |
| Gary Mckinstry | Refund - Permit 250197 | $ 790.00 | |
| Hanna:Keelan Associates, Inc. | Riley 6th Redevelopment Area | $ 6,500.00 | |
| Hanna:Keelan Associates, Inc. | Comp Plan Review/Amendment | $ 6,250.00 | |
| Heritage Landscape Supply | Spade & pvc | $ 160.91 | |
| Hippo Equipment | Track loader & trailer rental, belt & debris guard on edger | $ 569.92 | |
| Hometown Leasing | FD copier, city office copier | $ 271.13 | |
| JEO Consulting Group, Inc. | Waverly 2026 RRFB | $ 6,352.50 | |
| John Hancock USA | Retirement | $ 4,374.49 | 10/30/2026 |
| Kelly Supply Company | Hose & o-rings | $ 151.55 | |
| Life-Assist, Inc. | Medical Supplies | $ 492.80 | |
| Lincoln Electric System | Electricity | $ 4,538.87 | |
| MacQueen Equipment | Scba batteries & charging base | $ 4,657.62 | |
| Medica Health Plan Solutions | Health Insurance | $ 11,648.96 | 11/1/2026 |
| Megan Frye | Travel reimbursement | $ 57.76 | |
| Menards-Lincoln North | Wastewater supplies, tool supplies | $ 63.91 | |
| Midwest Excavating Services | 134th & Hwy 6 Drainage Improvements | $ 49,159.17 | |
| Nadezhda Koval | Cleaning Service | $ 465.98 | |
| National Sign Company, LLC | Street signs | $ 293.00 | |
| Nebraska Dept Of Revenue | Lottery Tax | $ 15,198.00 | |
| Nebr. Federal Surplus Property | Shovels & toolbox | $ 820.00 | |
| Nebraska Generator Service | Well generator part | $ 134.35 | |
| Nebraska Landscape Solutions | Fertilizer, insecticide | $ 3,554.37 | |
| NE Public Health Environ. Lab | Lab Fees | $ 819.00 | |
| NEFCO Construction Supply LLC | Shop tools, battery charger for impact | $ 338.25 | |
| Nippon Sanso Matheson Inc. | Oxygen bottle rental | $ 88.75 | |
| Pavers Inc. | Hot mix asphalt, crushed concrete | $ 604.03 | |
| PlantNebraska | Wayne Park trees & plantings | $ 658.00 | |
| Principal Life Insurance Co. | Life, Vision & Dental Insurance | $ 1,984.73 | |
| Production Creek Specialty Adv | Employee clothing | $ 196.00 | |
| Quik Dump Refuse | Garbage Service | $ 671.66 | |
| Railroad Management Co. III,LLC | 10" Water Pipeline Crossing, 12" & 12.75" Sewer Pipeline Crossing | $ 1,513.92 | |
| RecDesk, LLC | Annual RecDesk Subscription | $ 6,615.00 | |
| Rembolt Ludtke LLP | TIF Admin - Riley 6 Project | $ 1,176.00 | |
| Schemmer Associates Inc. | 148th St. & US-6, Amberly & Canongate Rd. Improvements | $ 28,545.00 | |
| Small Engine Specialists | Trimmer attachment | $ 288.00 | |
| S.E.Rural Fire Protection Dist | EMS Calls | $ 2,000.00 | |
| The Fort | Clothing Allowance | $ 484.45 | |
| U.S. Postmaster | Stamps/Postage | $ 657.66 | |
| Union Bank & Trust Co. | HSA Accounts | $ 3,000.00 | 11/1/2026 |
| USA Blue Book | Shredder pump | $ 1,459.95 | |
| Verizon Wireless | Phone Service | $ 475.86 | |
| Storage Ninjas | Storage for Engine 34 - F.D. debit card purchase | $ 155.00 | |
| | **Claims Group A Total** | **$ 243,928.46** | |

Abbey Pascoe, Mayor

Cheris Cadwell, City Treasurer/Deputy Clerk