

**Claims for Payment: May 27th - June 9th, 2026**

Group A			
Vendor	Description	Amount	Date Paid
Austin Barela	Utility Deposit Refund	\$ 100.00	
Patti & Lowell Bomgaars	Utility Deposit Refund	\$ 100.00	
Chase Bryant	Utility Deposit Refund	\$ 100.00	
Joe Cockerill	Utility Deposit Refund	\$ 100.00	
Alisha Connelly	Utility Deposit Refund	\$ 100.00	
Kristi & Russell Dostal	Utility Deposit Refund	\$ 100.00	
Allison & Dylan Lindburg	Utility Deposit Refund	\$ 100.00	
Toni & Troy Lurz	Utility Deposit Refund	\$ 100.00	
Joel Magee	Utility Deposit Refund	\$ 100.00	
Richard Meyer	Utility Deposit Refund	\$ 100.00	
Sara Nettifee	Utility Deposit Refund	\$ 100.00	
Kathynn & Allen Osborn	Utility Deposit Refund	\$ 100.00	
Matt Reidy	Utility Deposit Refund	\$ 100.00	
Valentine Santarlas	Utility Deposit Refund	\$ 100.00	
Tanner Wansing	Utility Deposit Refund	\$ 100.00	
ADP Payroll	Payroll	\$ 99,939.55	6/12/2026
Allo Communications	Phone/Internet Services	\$ 1,039.43	
Anna Unruh	Lifeguard Training & CPR	\$ 3,090.00	
Aqua-Chem, Inc.	Pool chemicals	\$ 886.25	
Awards Unlimited, Inc.	Anniversary plaques	\$ 81.00	
BOK Financial	GO Various Purpose Bonds 2020	\$ 166,671.25	6/12/2026
BOK Financial	GO Sewer Refunding Bond 2021	\$ 230,158.75	6/12/2026
BOK Financial	Hwy Allocation Fund Bond 2020	\$ 1,102.50	6/12/2026
BOK Financial	GO Water Bonds Series 2025	\$ 23,307.50	6/12/2026
BOK Financial	GO Water Refunding Bond 2021	\$ 7,395.00	6/12/2026
BOK Financial	Combined Utility Ref Bond 2020	\$ 219,083.75	6/12/2026
BOK Financial	Combined Utility Ref Bond 2021	\$ 8,002.50	6/12/2026
BOK Financial	Municipal Improve Bond 2025	\$ 27,973.75	6/12/2026
BOK Financial	GO Aquatic Center Bond 2021	\$ 16,121.25	6/12/2026
BOK Financial	Public Safety Tax Bond 2026	\$ 21,547.30	6/12/2026
Bowman Consulting Group	Canongate Road Roadway Design	\$ 585.00	
Braxton Halsey	Umpire payout	\$ 605.00	
Carquest Auto Parts	Mass air flow sensor	\$ 190.99	
Caselle LLC	Hosted Software & Services	\$ 29,464.50	
Colonial Life	Insurance	\$ 43.92	
Danko Emergency Equipment Co.	Riley spreader	\$ 660.00	
DataVizion, LLC	Microsoft 365 Business, Support	\$ 2,010.36	
Design Wear	Heavyweight insulated jackets	\$ 6,254.00	
Dun-Rite Homes, Inc.	Refund-Permit 250116	\$ 800.00	
ESRI	ArcGIS Term License	\$ 3,500.00	
Eugene Unick	Umpire payout	\$ 620.00	
Faughn Electric	Lawson parking lot lights	\$ 290.00	
Holly Boyd	Swimsuit reimbursement	\$ 32.12	
Horizon Bank	Monthly ACH Fees	\$ 10.00	6/15/2026
Hunter Claycomb	Umpire payout	\$ 150.00	
Inyo Pool Products	Commercial pool cleaner	\$ 6,073.95	
JEO Consulting Group, Inc.	Comp. Safety Action Plan, 134th & Hwy 6 Drainage Improvements	\$ 7,749.95	
John Deere Financial	Mower parts	\$ 7.78	
John Hancock USA	Retirement	\$ 3,978.81	6/12/2026
Justin Gregory	Umpire payout	\$ 165.00	
Keith Ernst	Umpire payout	\$ 100.00	
Kriha Fluid Power-Lincoln	Mower parts	\$ 103.91	
Lancaster Co. Sheriff Office	June 2026	\$ 38,759.00	
Leading Edge	Utility Bills	\$ 871.95	
Lincoln Electric System	Electricity	\$ 4,347.05	
MacQueen Equipment	SCBA flow testing	\$ 1,605.00	
Mammoth Station	Fuel, batteries	\$ 1,184.14	
Menards-Lincoln North	Concrete mix	\$ 20.95	
Midwest Laboratories, Inc.	Lab fees	\$ 1,451.08	
Midwest Turf & Irrigation	Mower repair	\$ 374.43	
Morgan Gregory	Umpire payout	\$ 115.00	
Nebraska Dept Revenue Waste	Utility Sales Tax	\$ 15,252.94	6/22/2026
Nebraska Dept of Environment & Energy	Grade 3 Water Operator Course	\$ 200.00	
Nebraska Generator Service	Repairs to generator, replace generator control board at well #10/11	\$ 7,523.11	
Nebraska Landscape Solutions	Chalk marker	\$ 660.79	
NE Public Health Environ.Lab	Lab Fees	\$ 314.00	
One Call Concepts, Inc.	One-Call Service	\$ 79.77	
One Source-Background Check Co	Background checks	\$ 171.00	
Paramount Supply Co.	Shower parts	\$ 71.05	
Pepsi-Cola of Lincoln	Aquatic Center concessions	\$ 853.10	6/10/2026
Pinnacle Bank	Pool supplies & maintenance, concession items, conference, shop supplies	\$ 7,037.12	
PRC Enterprises	TIF G Snap Fitness - June 2026	\$ 5,500.00	
Production Creek Specialty Adv	Aquatic center staff clothing	\$ 883.00	
Recreonics	Racing lane rope	\$ 1,716.80	
Reid Nagel	Umpire payout	\$ 245.00	
Rembolt Ludtke LLP	Legal Fees	\$ 3,000.00	
Scott Claycomb	Umpire payout	\$ 195.00	
Small Engine Specialists	Trimmer repair	\$ 116.06	
S.E. Rural Fire Protection Dist.	EMS Calls	\$ 3,750.00	
The Voice News	Advertising & Printing	\$ 389.07	
Tractor Supply	TIF H - TSC Distrib.	\$ 153,302.44	
Tractor Supply	TIF I - TSC Retail	\$ 29,975.52	
U.S. Postmaster	Box Rent Fee	\$ 280.00	
U.S. Bank Equipment Finance	Ricoh Copier	\$ 143.95	
Urbe Refuse Services	Restroom Rental	\$ 96.00	
Vacek Enterprises	TIF J Amberly Dental-June 2026	\$ 8,710.11	
Visual Edge IT	Copies	\$ 197.44	
Woodstock Holdings LLC	TIF K Empire Fence - June 2026	\$ 21,722.45	
RecDesk	Monthly deposit charge	\$ 25.00	
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RecDesk	Swimming lesson refund - Meagan Reiman	\$ 65.00	
RecDesk	Swimming lesson refund - Kacey Mendyk	\$ 65.00	
	<b>Claims Group A Total</b>	<b>\$ 1,196,589.39</b>	

Abbey Pascoe, Mayor

Cheris Cadwell, City Treasurer/Deputy Clerk