

Claims for Payment: April 29th - May 12th, 2026

Group A			
Vendor	Description	Amount	Date Paid
Farah Bolles	Utility Deposit Refund	\$ 100.00	
Daniela & Casey Brown	Utility Deposit Refund	\$ 100.00	
Jason Hinz	Utility Deposit Refund	\$ 100.00	
Brittany Mlnarik	Utility Deposit Refund	\$ 100.00	
Josh & Jaci Newville	Utility Deposit Refund	\$ 100.00	
James Palmer	Utility Deposit Refund	\$ 100.00	
Amber & Eric Ramsey	Utility Deposit Refund	\$ 100.00	
Megan & Darin Rodgers	Utility Deposit Refund	\$ 100.00	
Travis Urbach	Utility Deposit Refund	\$ 100.00	
ADP Fees	Payroll Fees	\$ 242.07	5/8/2026
ADP Payroll	Payroll	\$ 49,046.59	5/15/2026
Allo Communications	Phone/Internet Services	\$ 1,039.43	
Aqua-Chem, Inc.	Pool chemicals	\$ 2,086.00	
Bauer Built	New tires front end Waverly 11	\$ 1,079.12	
Braxton Halsey	Umpire payout	\$ 375.00	
Carquest Auto Parts	Battery for pump Waverly 42, core credit on pump battery	\$ 119.25	
Colonial Life	Insurance	\$ 65.88	
CS Concrete LLC	Concrete for memorial bench	\$ 240.00	
Cubby's, Inc.	Fuel	\$ 2,909.06	
Daktronics, Inc.	Baseball scoreboard repair	\$ 980.00	
DataVizion, LLC	Microsoft 365 Business, Support, FortiCare renewal	\$ 3,532.50	
Dayne Bacon	Umpire payout	\$ 115.00	
Design Wear	Fire Department shirts	\$ 2,354.00	
Duke's Root Control, Inc.	Sewer root control services	\$ 13,761.28	
Eakes Office Plus	FD copier contract billing	\$ 46.71	
Eugene Unick	Umpire payout	\$ 390.00	
Frontier	Propane	\$ 389.05	
Gill ID Systems	Pool pass key cards	\$ 481.00	
Gregg Electric Company	Install gas monitoring system	\$ 28,840.00	
Hippo Equipment	Mower repair, park bathroom door lock parts, aquatic center keys	\$ 271.87	
Horizon Bank	Monthly ACH Fees	\$ 10.00	5/15/2026
Hunter Claycomb	Umpire payout	\$ 50.00	
JEO Consulting Group, Inc.	Waverly New Fire Station, 134th & Hwy 6 Drainage Improvements	\$ 28,046.25	
John Deere Financial	Hydraulic oil filter, mower repair	\$ 122.03	
John Hancock USA	Retirement	\$ 4,069.31	5/15/2026
Justin Gregory	Umpire payout	\$ 230.00	
K & J Elite Sports Turf	Lawson Park top dressing	\$ 3,900.00	
Kelly Supply Company	Credit copper split ring hanger	\$ (243.09)	
Kriha Fluid Power-Lincoln	Mower parts	\$ 119.22	
Lancaster Co. Sheriff Office	May 2026	\$ 38,759.00	
League Of NE Municipalities	2026 Backflow Workshop	\$ 75.00	
Life-Assist, Inc.	Medical Supplies	\$ 1,032.57	
Lincoln Electric System	Electricity	\$ 21,303.10	
Mammoth Station	Fuel	\$ 343.14	
Menards-Lincoln North	Grass seed, tool set, creeper, digester parts	\$ 300.81	
Menards-Lincoln South	Digester split ring hangers	\$ 25.90	
Midwest Laboratories, Inc.	Lab fees, test well project	\$ 1,288.66	
Nebraska Dept Revenue Waste	Utility Sales Tax	\$ 10,441.61	5/20/2026
Olsson Inc.	Anderson North Park 10th Add.	\$ 6,941.55	
One Call Concepts, Inc.	One-Call Service	\$ 78.52	
One Source-Background Check Co.	Background check	\$ 57.00	
Original Watermen, Inc.	Lifeguard suits	\$ 1,985.87	
Paul Davis Restoration, Inc.	Laundering Bunker Gear	\$ 100.00	
Petty Cash	Postage	\$ 145.86	
Pinnacle Bank	Fire Department Appreciation Dinner	\$ 1,845.50	
Pinnacle Bank	Quickbooks, spreader, acid pump, pressure washer, Creative Cloud Pro, sports supplies, CPO Class	\$ 7,359.52	
Point C	Health Reimbursement Account	\$ 93.00	
Production Creek Specialty Adv	Employee clothing	\$ 236.00	
Rebolt Ludtke LLP	Legal Fees	\$ 3,000.00	
The Voice News	Advertising & Printing	\$ 345.95	
U.S. Postmaster	Bulk Mail Permit Fee, postage	\$ 682.00	
U.S. Bank Equipment Finance	Ricoh Copier	\$ 143.95	
ULINE	Oil only sorbent boom	\$ 224.28	
Uribe Refuse Services	Restroom Rental	\$ 35.20	
Verizon Wireless	Phone Service	\$ 488.64	
Visual Edge IT	Copies	\$ 118.04	
Waverly Chamber Of Commerce	Donation - July 4th Fireworks	\$ 3,000.00	
Whitehead Oil Co.	Fuel	\$ 218.83	
RecDesk	Monthly deposit charge	\$ 25.00	
RecDesk	Monthly deposit charge	\$ 25.00	
Point C	Health Reimbursement Account	\$ 206.16	
Point C	Health Reimbursement Account	\$ 4,811.98	
Claims Group A Total		\$ 251,305.17	

Abbey Pascoe, Mayor

Cheris Cadwell, City Treasurer/Deputy Clerk