

Claims for Payment: September 23rd - October 13th, 2026			
Group A			
Vendor	Description	Amount	Date Paid
Scott Brauckmuller	Utility Deposit Refund	\$ 100.00	
Matthew Brewer	Utility Deposit Refund	\$ 100.00	
Elliott Crouch	Utility Deposit Refund	\$ 100.00	
Kenneth & Paige Jones	Utility Deposit Refund	\$ 100.00	
Rachelle Keller	Utility Deposit Refund	\$ 100.00	
Holly & Donald McGuire	Utility Deposit Refund	\$ 100.00	
Woodstock Holdings LLC	Utility Deposit Refund	\$ 100.00	
ADP Fees	Payroll Fees	\$ 252.75	
ADP Fees	Payroll Fees	\$ 256.40	
ADP Payroll	Payroll	\$ 48,200.21	
ADP Payroll	Payroll	\$ 49,589.67	10/16/2026
Aerzen USA Corp.	Air filters for wwtp blowers	\$ 1,564.02	
Allo Communications	Phone/Internet Services	\$ 1,039.28	
Ball Insurance Services	Fire Department Insurance	\$ 6,075.20	
Beeck Electrical Services	Air compressor wiring	\$ 556.83	
Ben Cassler	Flag football payout	\$ 310.00	
Black Hills Energy	Natural gas	\$ 170.22	
Blackstrap Inc.	Road salt	\$ 1,599.38	
Camden Ballinger	Flag football payout	\$ 310.00	
Carquest Auto Parts	Air compressor belt	\$ 37.98	
City of Omaha	Tea lifeguard class	\$ 250.00	
Colonial Life	Insurance	\$ 65.88	
Continental Fire Sprinkler Co.	Annual fire inspection/backflow	\$ 270.00	
Core & Main	Fire hydrant replacements, meter & readout purchase	\$ 18,740.73	
Cubby's, Inc.	Fuel	\$ 1,907.23	
DataVizion, LLC	Microsoft 365 Business, Support	\$ 2,010.36	
Dawson Radenslaben	Flag football payout	\$ 140.00	
Electric Pump	2 VFD's wet well building	\$ 12,770.00	
Filament Essential Services	SOCS Web Hosting Services	\$ 3,050.00	
Gage Frye	Flag football payout	\$ 280.00	
Grainger	Air compressor repairs	\$ 1,636.36	
Hamilton Equipment Co.	Bobcat bucket & cutting edge, skid loader tire & parts	\$ 2,430.17	
Hawkins, Inc.	Supplies	\$ 12,326.14	
HBE LLP	Preparation 2026-2027 Budget	\$ 3,305.00	
Henry Hosking	Flag football payout	\$ 140.00	
Hippo Equipment	Antifreeze winterize pool	\$ 501.25	
Hometown Leasing	City office copier	\$ 190.15	
Horizon Bank	Monthly ACH Fees	\$ 10.00	
Interstate All Battery Center	Battery, Waverly 31 flashlight battery	\$ 266.75	
Jaydon Pribyl	Flag football field supervisor	\$ 200.00	
JEO Consulting Group, Inc.	Waverly 2026 RRFB	\$ 10,647.50	
JEO Consulting Group, Inc.	Waverly New Fire Station	\$ 9,906.99	
JEO Consulting Group, Inc.	134th & Hwy 6 Drainage Improvements	\$ 375.00	
Joey Wenzl	Flag football payout	\$ 310.00	
John Hancock USA	Retirement	\$ 4,280.03	
John Hancock USA	Retirement	\$ 4,432.73	
Jones Group	Fire department property insurance	\$ 24,967.00	
Kelly Supply Company	Brine tank parts, pipe & hose fittings	\$ 54.00	
Kriha Fluid Power-Lincoln Admi	Brine tank parts, shop compressor parts	\$ 727.69	
Lancaster Co. Sheriff Office	October 2026	\$ 38,759.00	
Landon Ekwall	Flag football payout	\$ 310.00	
Landry Maahs	Flag football payout	\$ 140.00	
LARM	2026-2027 Insurance	\$ 174,596.00	
League Insurance Gov't Health	LIGHT Member Fees Plan Year July 2025 - June 2026	\$ 234.00	
League of Nebr.Municipalities	NCMA Membership	\$ 534.00	
Lincoln Electric System	Electricity	\$ 23,124.43	
Lincoln Parks & Recreation	Swim Team League Fees	\$ 1,815.00	
Logan Benes	Flag football payout	\$ 140.00	
Mammoth Station	Fuel	\$ 1,920.96	
Menards-Lincoln North	WWTP shed lighting, tree planting supplies, air compressor parts, trash cans, supplies	\$ 1,454.91	
Midwest Excavating Services	134th & Hwy Drainage Improvements	\$ 17,778.30	
Midwest Laboratories, Inc.	Lab fees	\$ 527.59	
Miles Masur	Flag football payout	\$ 310.00	
Nebraska Dept Revenue Waste	Utility Sales Tax	\$ 10,429.41	
Nebraska Landscape Solutions	Seed mixture	\$ 1,061.96	
Neb. Municipal Clerks' Assoc.	Membership Dues - Megan	\$ 100.00	
Nicholas Jackson	Flag football payout	\$ 310.00	
Nippon Sanso Matheson Inc.	Oxygen bottle rental	\$ 90.91	
Olsson Inc.	Anderson North Park 10th Addition	\$ 3,575.00	
One Billing Solutions	September 2026 Billing-EMS	\$ 1,321.10	
One Call Concepts, Inc.	One-Call Service	\$ 92.15	
One Source-Background Check Co	Background checks	\$ 114.00	
Pinnacle Bank	Conference, air compressor parts, flag football awards, shop & park supplies	\$ 3,479.61	
Rembolt Ludtke LLP	Waverly Suburban Fire District	\$ 304.50	
Rembolt Ludtke LLP	Legal Fees	\$ 3,033.23	
Sapp Bros. Inc. - Lincoln	Oil	\$ 656.75	
Seiler Instrument & Mfg. Co.	Renewal Catalyst GIS Locator	\$ 1,435.00	
Small Engine Specialists	Armor oil, trimmer & attachments	\$ 1,402.46	
Stephanie Fisher	Parking reimbursement	\$ 19.50	
Sunbelt Rentals, Inc.	Scissorlift rental	\$ 168.49	
Text My Gov, Inc.	Text My Gov Annual Software	\$ 5,000.00	
The Voice News	Advertising & Printing	\$ 622.04	
Titan Machinery-Lincoln	Oil filters	\$ 69.70	
Travelers - RMD	FD Workers Compensation Plan	\$ 1,154.00	
Truck Center Companies	Waverly 30 repair	\$ 2,876.54	
Turner McIntire	Flag football payout	\$ 310.00	
Uribe Refuse Services	Restroom Rental	\$ 96.00	
USA Blue Book	Base elbow threaded connection	\$ 1,019.90	
Vessco, Inc.	Seepex joint parts, coupling rod, pumphead	\$ 2,957.98	
Zac Williamson	Flag football payout	\$ 310.00	
RecDesk	Soccer coach refunds	\$ 600.00	
RecDesk	Monthly Deposit Charge	\$ 25.00	
RecDesk	Monthly Deposit Charge	\$ 25.00	
Walmart	Fire department Halloween candy - F.D. Debit Card	\$ 17.94	
Sam's Club	Fire department Halloween candy - F.D. Debit Card	\$ 188.61	
	Claims Group A Total	\$ 531,363.87	
Group B			
Vendor	Description	Amount	Date Paid
Small Engine Specialists	New parks mower	\$ 26,589.00	
	Claims Group B Total	\$ 26,589.00	
	Group A & B Total	\$557,952.87	
Abbey Pascoe, Mayor			
Cheris Cadwell, City Treasurer/Deputy Clerk			