Claims for Payment: October 28th - November 10th, 2026

Group A			
Vendor	**Description**	**Amount**	**Date Paid**
Matt & Larysa Detzel	Utility Deposit Refund	$ 100.00	
Caleb & Amanda Hawley	Utility Deposit Refund	$ 100.00	
Peyton & Darrin Uden	Utility Deposit Refund	$ 100.00	
AAA Rents & Event Services	Santa Express chair rental	$ 598.13	
ADP Fees	Payroll Fees	$ 238.48	11/6/2026
ADP Payroll	Payroll		11/13/2026
Allo Communications	Phone/Internet Services	$ 1,039.28	
Applied Connective Technology	IT Premium Managed Services	$ 3,212.50	
Carquest Auto Parts	Well 8 generator coolant	$ 113.05	
Christiansen Tree Service Inc.	Tree & strump removal	$ 1,700.00	
Colonial Life	Insurance	$ 43.92	
Cornhusker Press	Pet License Tags	$ 126.25	
Cubby's, Inc.	Fuel	$ 2,599.46	
Nebraska DWEE	Water Operator License III	$ 115.00	
Eakes Office Plus	City & fire department copier contract billing	$ 284.08	
Empire Netting & Fence	Gate sensor wwtp	$ 500.00	
Faughn Electric	Wayne Park path lights repair	$ 350.50	
Hawkins, Inc.	Supplies	$ 5,682.00	
Honeywell Intl.Fire/Video/Acce	Fire Station Fire Alert System	$ 23,697.00	
Honeywell Intl.Fire/Video/Acce	Fire Station Fire Alert System	$ 1,781.85	
Honeywell Intl.Fire/Video/Acce	Fire Station Fire Alert System	$ 2,244.60	
Horizon Bank	Monthly ACH Fees	$ 10.00	11/15/2026
Hotsy Equipment Co.	Pressure washer parts	$ 52.50	
Interstate All Battery Center	Flashlight batteries	$ 47.20	
JEO Consulting Group, Inc.	Waverly New Well Siting, 134th & Hwy 6 Drainage Improvements	$ 26,238.75	
John Hancock USA	Retirement		11/13/2026
Kriha Fluid Power-Lincoln Admi	Air compressor filter, well 8 generator part	$ 69.34	
Lancaster Co. Sheriff Office	November 2026	$ 38,759.00	
Life-Assist, Inc.	Medical Supplies	$ 494.28	
Lincoln Electric System	Electricity	$ 17,457.36	
Lincoln Electric System	Arterial Lighting Installation	$ 14,105.72	
Logan Contractors Supply, Inc.	Tar for crack filler	$ 6,540.00	
Mammoth Station	Fuel	$ 1,756.38	
Menards-Lincoln North	Storm door, air compressor part, utility knife, jack stand, hand pump, cleaner	$ 574.51	
Midwest Laboratories, Inc.	Lab fees	$ 746.84	
Midwest Service & Sales Co.	Snow plow blades	$ 1,345.00	
National Sign Company, LLC	Street sign part	$ 51.00	
NE Dept Of Transportation	RRFB Project US-6 & N 141st	$ 16,010.88	
Nebraska Dept Revenue Waste	Utility Sales Tax		11/20/2026
NEFCO Construction Supply LLC	Screwdriver set	$ 24.97	
Nippon Sanso Matheson Inc.	Oxygen	$ 623.12	
One Call Concepts, Inc.	One-Call Service	$ 141.62	
One Source-Background Check Co	Background checks	$ 72.00	
Pavers Inc.	Crushed & hot mix asphalt	$ 1,731.12	
Pinnacle Bank	Printable raffle tickets	$ 39.94	
Pinnacle Bank	Camera, printer, hydrant repair, outdoor extension cords, grease gun kit, supplies	$ 4,401.68	
Rembolt Ludtke LLP	Waverly Suburban Fire District	$ 522.00	
Rembolt Ludtke LLP	Legal Fees	$ 3,000.00	
Shaffer Communications	Handheld radio repair	$ 237.00	
Small Engine Specialists	Chain saw parts	$ 129.96	
Stingray Technology Services	Camera & IT services	$ 967.03	
Sunbelt Rentals, Inc.	Lift rental	$ 329.87	
The Voice News	Advertising & Printing	$ 555.94	
Uribe Refuse Services	Restroom Rental	$ 96.00	
USA Blue Book	Magnetic flow meter, water & sewer marking flags	$ 4,949.75	
Sam's Club	Halloween candy - F.D. debit card purchase	$ 124.00	
RecDesk	Monthly Deposit Charge	$ 25.00	
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Nebraska Dept. Revenue Waste	Recycling Fee	$ 25.09	
	Claims Group A Total	**$ 186,905.95**	

Abbey Pascoe, Mayor

Cheris Cadwell, City Treasurer/Deputy Clerk