

Claims for Payment: May 13th - 26th, 2026

Group A			
Vendor	Description	Amount	Date Paid
ADP Fees	Payroll Fees		
ADP Payroll	Payroll		5/29/2026
Aqua-Chem, Inc.	Pool chemicals	\$ 711.00	
Blue Cross Blue Shield NE	Health Insurance	\$ 17,730.06	6/1/2026
BOK Financial	GO Various Purpose Bond 2019	\$ 158,007.50	5/29/2026
Bowman Consulting Group	Canongate Road Roadway Design	\$ 13,800.50	
Carquest Auto Parts	Mower filters	\$ 8.00	
Firespring	Patient Encounter Forms	\$ 567.74	
Guardian	Life & Vision Insurance	\$ 661.44	
Hawkins, Inc.	Supplies	\$ 11,683.00	
Heermann Economic Development	Economic development consulting services	\$ 5,800.00	
Hippo Equipment	Boom lift genie rental, edger blades	\$ 242.11	
Hometown Leasing	FD Copier	\$ 71.48	
JEO Consulting Group, Inc.	WWTP Generator Replacement, On-Call GIS Assistance, New Well Siting	\$ 11,355.00	
John Deere Financial	John Deere tractor repair, mower parts	\$ 1,486.91	
John Hancock USA	Retirement		5/29/2026
Kelly Supply Company	Ball valves	\$ 176.53	
Lincoln Electric System	Electricity	\$ 340.60	
Matheson Tri-Gas, Inc.	Oxygen bottle rental	\$ 121.15	
McMaster-Carr Supply Co.	American flag	\$ 101.50	
Menards-Lincoln North	Liquid pool shock, block wall, river rock, sand, pipe wrench set, cleaners	\$ 187.46	
Mickena Richards	Refund - Permit 250073	\$ 865.00	
Midwest Turf & Irrigation	Mower repair	\$ 356.46	
Nadezhda Koval	Cleaning Service	\$ 452.41	
Noah Bernhardson	Waverly Fire Medical Direction	\$ 2,500.00	
Northwest Electric, LLC	Pool pump repairs	\$ 3,675.41	
One Billing Solutions	April 2026 Billing - EMS	\$ 918.74	
Pinnacle Bank	CRA Loan - light project	\$ 7,640.00	
Pinnacle Bank	CRA Loan - land	\$ 71,000.00	
Point C	Health Reimbursement Account	\$ 93.00	
Production Creek Specialty Adv	Employee clothing, t-ball jersey	\$ 253.00	
Quik Dump Refuse	Garbage Service	\$ 803.91	
Sargent Drilling	Test well project	\$ 4,493.50	
Shirley Pliefke	Sidewalk Cost Share	\$ 1,135.20	
U.S. Postmaster	Stamps/Postage	\$ 316.84	
Union Bank & Trust Co.	HSA Accounts	\$ 3,000.00	6/1/2026
William Gerdes	Meal & mileage reimbursement	\$ 172.04	
RecDesk	Pool party refund	\$ 500.00	
Storage Ninjas - Waverly	Storage for Engine 34 - F.D. debit card purchase	\$ 148.00	
Claims Group A Total		\$ 321,375.49	

Abbey Pascoe, Mayor

Cheris Cadwell, City Treasurer/Deputy Clerk