

Claims for Payment: July 29th - August 11th, 2026			
Group A			
Vendor	Description	Amount	Date Paid
Acorn Properties	Utility Deposit Refund	\$ 100.00	
Denver Andersen	Utility Deposit Refund	\$ 100.00	
Kaylee Binder	Utility Deposit Refund	\$ 16.26	
Anthony & Jamie Jackson	Utility Deposit Refund	\$ 100.00	
Daniel & Danielle Lowe	Utility Deposit Refund	\$ 100.00	
Roger & Tereasa Matticks	Utility Deposit Refund	\$ 100.00	
Allyson Myers	Utility Deposit Refund	\$ 100.00	
Ryan & Jessarae Watkinson	Utility Deposit Refund	\$ 100.00	
Miranda & Bryan Weitzenkamp	Utility Deposit Refund	\$ 100.00	
ADP Fees	Updated tax rate for SUI	\$ 40.29	8/10/2026
ADP Fees	Payroll Fees	\$ 475.06	8/14/2026
ADP Payroll	Payroll	\$ 84,850.78	8/7/2026
Allo Communications	Phone/Internet Services	\$ 1,039.28	
Aqua-Chem, Inc.	Pool chemicals	\$ 1,484.45	
Aspen Builders, Inc.	Refund-Permit 250015	\$ 785.00	
Beach Construction Inc.	Refund-Permit 250130	\$ 890.00	
Chase Bank	2016 Var Purp Bond & Interest	\$ 35,332.50	8/14/2026
Civil Design Group, Inc.	Prelim Plat Survey City of Waverly/CRA Project	\$ 3,375.00	
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Colonial Life	Insurance	\$ 43.92	
Cubby's, Inc.	Fuel	\$ 1,334.04	
DataVizion, LLC	Microsoft 365 Business, Support	\$ 2,006.46	
Design Wear	Fire department t-shirts	\$ 514.00	
Design Wear	Sweatshirt embroidery	\$ 12.00	
Don Johnson Homes	Refund-Permit 250114	\$ 830.00	
DR Homes	Refund-Permit 240196 & 250062	\$ 1,540.00	
Eakes Office Plus	FD copier contract billing	\$ 69.91	
Empire Repair	Waverly 21 repair	\$ 800.04	
Frontier	Cornerstone Plus	\$ 60.00	
Gary Mckinstry	Refund-Permit 250081	\$ 860.00	
Grainger	Axial fan, manual air valve	\$ 200.45	
Hawkins, Inc.	Supplies	\$ 1,369.30	
HBE LLP	Preparation 2026-2027 Budget	\$ 7,200.00	
Heartland Communications	Program phone auto attendant	\$ 225.00	
Hippo Equipment	Mower repair, Wayne Park bathroom lock, Kawasaki oil & filter	\$ 592.54	
Horizon Bank	Monthly ACH Fees	\$ 10.00	8/15/2026
JEO Consulting Group Inc.	Waverly New Fire Station	\$ 53,900.00	
John Hancock USA	Retirement	\$ 3,820.84	8/7/2026
Lancaster Co. Sheriff Office	August 2026	\$ 38,759.00	
League Of NE Municipalities	Utilities Membership Dues	\$ 1,573.00	
League of Nebr.Municipalities	League Membership Dues	\$ 26,239.00	
Life-Assist, Inc.	Medical Supplies	\$ 115.54	
Lincoln Electric System	Electricity	\$ 27,291.79	
Lincoln Winwater Works Co.	Brass saddles	\$ 4,310.64	
Lindsey Childers	Pool admission refund	\$ 27.50	
Mammoth Station	Fuel	\$ 1,296.57	
Menards-Lincoln North	3 piece electrical test, anti-freeze	\$ 65.79	
Midwest Laboratories, Inc.	Lab fees	\$ 428.91	
Midwest Turf & Irrigation	Mower repairs	\$ 982.19	
Mindy Dustin	Pool refund-duplicate charge	\$ 21.00	
Nebraska Dept of Revenue Waste	Utility Sales Tax	\$ 15,061.46	8/20/2026
Nebraska Dept Of Revenue	Lottery Tax	\$ 10,463.00	
Nebraska Snow Equipment	Pre-season snow plow service	\$ 236.00	
Newcastle Construction	Refund-Permit 250132	\$ 875.00	
Olsson Inc.	Anderson North Park 10th Add.	\$ 8,708.65	
One Billing Solutions	July 2026 Billing-EMS	\$ 1,288.47	
One Call Concepts, Inc.	One-Call Service	\$ 162.20	
One Source-Background Check Co.	Background checks	\$ 228.00	
Pepsi-Cola of Lincoln	Aquatic Center concessions	\$ 91.90	8/10/2026
Petty Cash	Postage, plat filing, IRS form	\$ 163.68	
Pinnacle Bank	Concession items, pool supplies, office supplies, equipment repair, postage	\$ 5,156.14	
Prairie Home Builders	Refund-Permit 250148	\$ 800.00	
Richard Torpin	Pool refund-duplicate charge	\$ 32.00	
Schemmer Associates Inc.	Amberly & Canongate Rd. Intersection Improvements	\$ 22,560.00	
Small Engine Specialists	Trimmer line	\$ 65.99	
The Fort	Clothing Allowance	\$ 112.75	
The Voice News	Advertising & Printing	\$ 941.64	
Titan Machinery-Lincoln	Skid steer door assembly, sealer, wiper blade	\$ 3,785.14	
Truck Center Companies	Fire truck repair	\$ 5,591.50	
U.S. Postmaster	Stamps/Postage	\$ 328.00	
Uribe Refuse Services	Restroom Rental	\$ 326.00	
USA Blue Book	Glass fiber filters	\$ 208.88	
Viktor Derun Construction	Refund-Permit 250050	\$ 785.00	
Visual Edge IT	Copies	\$ 129.99	
Wilson & Company Inc.	BNSF Inspection/Flaggers	\$ 72,240.00	8/11/2026
RecDesk	Pool Party Refund	\$ 500.00	
RecDesk	Monthly Deposit Charge	\$ 25.00	
RecDesk	Monthly Deposit Charge	\$ 25.00	
ADP Fees	Updated tax rate for SUI	\$ 133.10	
RecDesk	Family Pool Pass Refund	\$ 250.00	
	Claims Group A Total	\$ 460,237.54	

Abbey Pascoe, Mayor

Cheris Cadwell, City Treasurer/Deputy Clerk