

**Claims for Payment: March 25th - April 14th, 2026**

<b>Group A</b>			
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Date Paid</b>
Julie & Anthony Brekke	Utility Deposit Refund	\$ 100.00	
Zach & Brianna Fergus	Utility Deposit Refund	\$ 100.00	
Ashley Hayes	Utility Deposit Refund	\$ 100.00	
Sharday Howard	Utility Deposit Refund	\$ 100.00	
Trevor & Marilyn Pandorf	Utility Deposit Refund	\$ 100.00	
Nathan Stewart	Utility Deposit Refund	\$ 100.00	
ADP Fees	Payroll Fees	\$ 68.15	4/3/2026
ADP Fees	Payroll Fees	\$ 220.56	4/10/2026
ADP Payroll	Payroll	\$ 41,711.09	4/3/2026
ADP Payroll	Payroll	\$ 43,911.06	4/17/2026
Allo Communications	Phone/Internet Services	\$ 1,039.52	
Aspen Builders, Inc.	Refund-Permit 230229 & 230232	\$ 1,820.00	
Bowman Consulting Group	Canongate Road Roadway Design	\$ 2,717.50	
Carquest Auto Parts	Oil, gloves and oil filters	\$ 61.35	
Colonial Life	Insurance	\$ 43.92	
Core & Main	Sensus Software Support Fee, hydrant parts	\$ 5,217.08	
Cubby's, Inc.	Fuel	\$ 2,085.01	
DataVizion, LLC	Microsoft 365 Business, Support, dock & monitor	\$ 2,606.94	
Diamond Concrete Cutting Inc.	UV replacement project cutting of the UV channel concrete	\$ 3,040.00	
Electronic Engineering	Pager batteries & clips	\$ 371.29	
Elliott Equipment Co.	Street sweeper oil filters & replacement pickup hood rubber flaps	\$ 725.21	
Gabe Gilsdorf	Wire rework Waverly 61	\$ 1,000.00	
Hawkins, Inc.	Supplies	\$ 1,345.96	
HBE LLP	Keno audit	\$ 3,565.00	
HBE LLP	Year End 2025 Audit	\$ 18,421.95	
Hippo Equipment	Hydraulic fluid & mower battery	\$ 208.83	
Horizon Bank	Monthly ACH Fees	\$ 10.00	4/15/2026
Husker Electric Supply Co.	Transfer pump repair	\$ 489.49	
IIMC	IIMC Membership Dues	\$ 195.00	
Interstate All Battery Center	Dodge Ram battery	\$ 212.95	
JEO Consulting Group, Inc.	Waverly New Fire Station, New Well Siting, 134th & Hwy 6 Drainage Improvements	\$ 29,477.50	
John Hancock USA	Retirement	\$ 3,860.34	4/3/2026
John Hancock USA	Retirement	\$ 3,911.99	4/17/2026
K & J Elite Sports Turf	Top dressing & mound clay	\$ 7,400.00	
Kelly Supply Company	Air compressor piping	\$ 199.10	
Knox Company	Med vault	\$ 2,372.00	
Lancaster Co. Sheriff Office	March & April 2026	\$ 77,518.00	
Layne Christensen Company	Well 9 VFD troubleshoot & replacement	\$ 15,684.82	
Life-Assist, Inc.	Medical Supplies	\$ 164.60	
Lincoln Electric System	Electricity	\$ 22,423.01	
Lincoln Winwater Works Co.	Valve box	\$ 267.39	
MacQueen Equipment	Gas detector & cylinder, gas regulator	\$ 2,463.53	
Mammoth Station	Fuel	\$ 967.25	
Megan Frye	Parking & meal reimbursement	\$ 45.31	
Menards-Lincoln North	Safety cones, light bulbs, plumbing supplies, pickup & reach tool	\$ 211.26	
Midwest Laboratories, Inc.	Lab fees, test well project	\$ 830.35	
Miller Seed	Double-net straw	\$ 75.60	
National Sign Company, LLC	Street signs	\$ 3,359.72	
Nebraska Dept Revenue Waste	Utility Sales Tax	\$ 10,822.83	4/20/2026
Nebraska Landscape Solutions	Chalk marker & fertilizer	\$ 3,552.70	
Nebraska State Fire School	2026 Fire School	\$ 600.00	
NSVFA	New Member Fees	\$ 60.00	
Odey's Inc.	Field paint	\$ 1,105.09	
One Billing Solutions	March 2026 Billing-EMS	\$ 1,745.25	
One Call Concepts, Inc.	One-Call Service	\$ 65.32	
One Source-Background Check Co	Background check	\$ 57.00	
Overhead Door Company, Inc.	Shop door repair	\$ 703.26	
Paul Davis Restoration, Inc.	Laundrying Bunker Gear	\$ 200.00	
Pinnacle Bank	Sludge press valves, sports supplies, service award plaques, parks & office supplies	\$ 9,007.15	
Point C	Health Reimbursement Account	\$ 85.25	
Rembolt Ludtke LLP	Legal Fees	\$ 3,000.00	
Rixstine Recognition	Anniversary plaque	\$ 98.80	
Ryan Lawn and Tree	Sprinkler repair	\$ 1,566.00	
Shaffer Communications	Radio programming	\$ 60.00	
Star City Heating & Cooling	Check HVAC system	\$ 214.00	
Sunbelt Rentals, Inc.	Lift rental & trailer rental credit	\$ 762.20	
The Voice News	Advertising & Printing	\$ 286.46	
U.S. Postmaster	Stamps/Postage	\$ 312.00	
U.S. Bank Equipment Finance	Ricoh Copier	\$ 143.95	
USA Blue Book	Glass fiber filters & solution	\$ 228.12	
VEIT, LLC	Copies	\$ 157.76	
Verizon Wireless	Phone Service	\$ 488.59	
Whitehead Oil Co.	Fuel	\$ 607.38	
Zimco Supply Co.	Fertilizer	\$ 520.00	
Point C	Health Reimbursement Account	\$ 240.61	
RecDesk	Monthly deposit charge	\$ 25.00	
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RecDesk	T-Ball refund - Caitlin Dalton	\$ 50.00	
RecDesk	Blast Ball & T-Ball refund - Alyssa Riggan	\$ 90.00	
RecDesk	T-Ball refund - Nicole Keedy	\$ 50.00	
<b>Claims Group A Total</b>		<b>\$ 339,849.35</b>	

Abbey Pascoe, Mayor

Cheris Cadwell, City Treasurer/Deputy Clerk