

Item # 4B
Date: 1/26/26

CITY OF NEVADA CLAIMS 1/26/26

PAYEE	DESCRIPTION	AMOUNT	CHECK#
TREASURER STATE OF IA	SALES TAX 12/2025	11,907.92	4764
TREASURER STATE OF IA	WET 12/2025	10,117.10	4765
WAGeworks/HEALTH EQUITY	FSA 2025 PMTS	2,103.88	4766
WAGeworks/HEALTH EQUITY	FSA 2025 PMTS	1,264.87	4767
FIRST INTERSTATE BANK	ALL-SUPPLIES	6,616.88	4768
SAMS CLUB	ALL-SUPPLIES	241.59	4769
EFTPS	FEDERAL WITHHOLDING TAX Pay Period: 01/18/2026	29,327.44	4839
IPERS	IPERS COUNCIL Pay Period: 01/04/2026	41,607.12	4840
RELIANCE STANDARD	RELIANCE Pay Period: 01/18/2026	858.40	4841
TREASURER STATE OF IA	STATE WITHHOLDING TAX Pay Period: 01/04/2026	6,384.12	4842
CORNISH, DEVIN	HSA Pay Period: 01/18/2026	50.00	4843
HUTTON, RYAN	HSA Pay Period: 01/18/2026	355.42	4844
SYDNES, KELLAN	HSA Pay Period: 01/18/2026	50.00	4845
RELIANCE STANDARD	PR2026-01 Pritchard	121.20	4846
ALLIANT	ALL-UTILITIES	5,658.82	89560
CON-STRUCT	SRF PRJT B PR#3	497.55	89561
VERIZON	WTR/WWT/LIB/CEM/PKM-SVCS	359.19	89562
WINDSTREAM	PD/CH-PHONES	111.80	89563
AFLAC	AFLAC AFTER TAX Pay Period: 01/04/2026	696.21	89564
COLLECTION SVCS CENTER	CHILD SUPPORT Pay Period: 01/18/2026	122.02	89565
MISSION SQUARE 303097	DEFERRED COMPENSATION Pay Period: 01/18/2026	390.00	89566
ALLIANT	ALL-UTILITIES	11,048.96	89567
ARNOLD	ALL-RPRS	825.95	89568
BOUND TREE MEDICAL, LLC	EMS-EQUIP/SUPPLIES	93.70	89569
BRICK GENTRY	WWT/ADM-LEGAL	13,689.84	89570
BROWN-GONNERMAN, OLIVIA	PD-COMPLIANCE CHECKS	105.00	89571
CAPITAL SANITARY SUPPLY	FH-JANITORIAL	501.51	89572
CENTRAL IA WATER	WTR-LWE RAW WATER 02/2026	480.50	89573
COCA COLA BTLG OF MID A	BB/SB-CONC	153.06	89574
CONSUMERS ENERGY	ALL-UTILITIES	23,891.95	89575
CONTINENTAL CARBON GROUP	WWTF-PH4,FILTR	2,370.00	89576
COPY SYSTEMS INC	ADM/WTR/WWT-INK CART	237.92	89577
CRYSTAL CLEAN	FH-WINDOW CLEANING	515.00	89578
DAKOTA SUPPLY GROUP	WTR/WWT-REPAIR HIT HYDRANT/ODOR VENT	7,381.33	89579
DELTA INDUSTRIES	WWT- COMPRESSOR OIL	272.18	89580
DEPT OF INSP,APPL,LIC	CH-ELV INPS	300.00	89581
FAREWAY	REC/WTR-SUPPLIES	963.68	89582
FERGUSON WATERWORKS	WTR-FROST PLATES	127.81	89583
FIRE SERVICE TRNG BUREAU	FD-TRAINING GILCHRIST	100.00	89584
FIRST RESPONDER SUPPLY	PD-CLOTHING	227.97	89585
GANNETT IOWA	PUBLIC NOTICES	807.04	89586
GRAINGER	PKM-TRAILER RPR	78.84	89587
HACH COMPANY	WTR/WWT-SUPPLIES	710.55	89588
HARBOR FREIGHT T	STS TOOLS BAT/AIR	137.98	89589
HR GREEN, INC	SRF SPSRJR, E	2,369.14	89590
IA DOT	IDOT PRJ,6TH ST/TRL6, 1/3	341,308.08	89591
IAPC	PD-MEMBERSHIP PRITCHARD	65.00	89592
IAPFC	FD- IAPFC MEMBERSHIP DUES	100.00	89593
INTERSTATE ALL BATTERY	FD/EMS- RECYCLE/SED BATTERIES	561.00	89594
JEO CONSULTING GROUP INC	POOL-SPLASH PAD	13,228.75	89595

JOHN DEERE FINAL	STS/PKM/WWT-SUPPLIES	141.93	89596
MACQUEEN EQUIP	FD- NOZZLES AFG PROJECT	2,409.82	89597
MADISON NATIONAL LIFE INS	ALL-LIFE INS	489.17	89598
MASTER MEDICAL EQUIP	EMS- O2 TANK HOLDER	40.00	89599
MCFARLAND	ADM/PD/STS-TESTS	407.00	89600
MENARDS	PKM/WWT/FH/ADM-SUPPLIES	1,180.70	89601
MIDWEST ALARM SERVICES	FH-SPRINKLER INSPECT	348.00	89602
MIDWEST BREATHING AIR L	FD-AIR COMPRESSOR MAINT	1,161.86	89603
MISSISSIPPI LIME	WTR-LIME	11,004.21	89604
NEVADA COMM SCHOOL	ALL-FUEL	4,389.42	89605
NEVADA HARDWARE	ALL-SUPPLIES	426.25	89606
NEVADA ROTARY CLUB	PD/CA/FD-BRANDES/COOK/REYNOLDS DUES	1,311.00	89607
NUCARA PHARMACY	EMS-MEDICAL SUPPLIES	40.24	89608
POLICE LEGAL SCIENCES	PD-TRAINING	1,626.00	89609
RECDESK LLC	FH-RECDESK SUBSCRIPTION	6,500.00	89610
REEVES, COURTNEY	WTR-REFUND	28.41	89611
SCHULING HITCH CO	PKM-OIL PLOW	30.96	89612
SHANK, PATRICIA	WTR-REFUND	73.12	89613
STAPLES ADVANTAGE	ADM-MANILA FOLDERS	304.20	89614
STARBUCK, CHARLIE	WTR-MILEAGE REIMB	122.53	89615
STATE HYGIENIC LAB	WTR/WWT-LAB ANALYSIS	4,825.00	89616
STORY CO ANIMAL CONTROL	PD-ANIMAL CONTROL	516.00	89617
STORY CO TREASURER	WWT/PD/WTR-DSPTCH-QTR2	12,257.25	89618
TK ELEVATOR	FH-ELEVATOR MAINT	1,302.96	89619
USA BLUEBOOK	WWT-BUFFER SOLUTION/LAB SUPPLIES	338.49	89620
VESSCO	WTR-THERMOCOUPLER	680.85	89621
	PAYROLL EFT (4770-4838)	95,079.73	
	TOTAL ACCTS PAYABLE	688,529.37	