

Item # 4B
 Date: 2/23/26

City of Nevada Claims 2/23/26

Payee	Description	Check Amount	Check #
TREASURER STATE OF IA	SALES TAX 1/2026	14,848.07	4926
TREASURER STATE OF IA	WET 1/2026	9,393.71	4927
WAGeworks/HEALTH EQUITY	FSA 2025 PMTS	1,602.84	4928
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	3,074.96	4929
WAGeworks/HEALTH EQUITY	FSA 2024 PMTS	1,038.72	4930
EFTPS	FEDERAL WITHHOLDING TAX Pay Period: 02/15/2026	29,491.84	4999
IPERS	IPERS COUNCIL Pay Period: 02/01/2026	43,181.63	5000
RELIANCE STANDARD	RELIANCE RELIANCE Pay Period: 02/15/2026	979.60	5001
TREASURER STATE OF IA	STATE WITHHOLDING STATE WITHHOLDING TAX P	6,381.35	5002
CORNISH, DEVIN	HSA Pay Period: 02/15/2026	50.00	5003
HUTTON, RYAN	HSA Pay Period: 02/15/2027	355.42	5004
FIRST INTERSTATE BANK	PD-FRAUD RTN	2,664.26	5005
SAMS CLUB	REC-BB/SB SUPPLIES	492.07	5006
CON-STRUCT INC	SRF PRJT B PR#4	3,567.60	89764
IA ONE CALL	WWT/WTR-ONE CALL	134.40	89765
METRONET	ALL-INTERNET SVC	294.90	89766
RW EXCAVATING SOL	SRF-WEST INDIAN CREEK PR#5	24,007.50	89767
WINDSTREAM	SC/PD-PHONES	142.15	89768
VOID	VOID	VOID	89769
AMAZON CAPITAL SERVICES	LIB-SUPPLIES	1,557.39	89770
BIBLIONIX	LIB-ANNUAL SUB	3,150.00	89771
BLACKSTONE PUBLISHING	LIB-AUDIO	116.29	89772
CENGAGE	LIB-LARGE PRINT	257.52	89773
CENTER POINT	LIB-LARGE PRINT	380.01	89774
CRAIG MCCLANAHAN	LIB-COMPUTER	1,115.36	89775
CYBRARIAN CORP	LIB-ANNUAL SUB	799.95	89776
DEMCO INC	LIB-LABELS	58.10	89777
FOLLETT CONTENT SOL	LIB-JUV MAT	461.09	89778
HOOPLA	LIB-DIGITAL MATERIALS	904.93	89779
INGRAM LIBRARY SERVICES	LIB-ADULT MAT	60.16	89780
PRAIRIE RIVERS OF IA	LIB-ADULT PROG	58.20	89781
PAYROLL	PAYROLL	230.64	89782
AFLAC	AFLAC AFTER TAX Pay Period: 02/01/2026	696.21	89783
COLLECTION SERVICES CENTER	CHILD SUPPORT Pay Period: 02/15/2026	122.02	89784
MISSION SQUARE	DEFERRED COMPENSATION Pay Period: 02/15/2026	390.00	89785
ALLIANT	ALL-UTILITIES	39,378.06	89786
ARNOLDS	PKM/PD/STS-VEH RPRS	506.68	89787
AVAILA BANK	LIB-PETTY CASH	61.34	89788
AXON ENTERPRISE	PD- TASER INSTRUCTOR -DAVIDSON	895.00	89789
BACKFLOW PREVENTN SRVCS	WWT-ANNUAL BACKFLOW INCEPTION	810.00	89790
CAPITAL SANITARY SUPPLY	FH-JANITORIAL	309.07	89791
CENTRAL IOWA WATER ASSOC	WTR-LWE RAW WATER 03/2026	448.82	89792
CENTRALSQUARE TECH,LLC	PD-ANNUAL MAINT FEE	16,655.52	89793
CIZMADIA, JOSH	PD-UNIFORM CIZMADIA	240.00	89794
COCA COLA BTLG	BB/SB-CONC	113.49	89795
CONSUMERS ENERGY	WWT-TREATMENT	21,980.91	89796
CRAIG MCCLANAHAN	FD IT	5,580.00	89797
DAKOTA SUPPLY GROUP	WTR-WATERMAIN REPAIR 11TH AND M	323.87	89798
ELECTRIC PUMP	WTR-SCADA CONTROLS REPAIR	555.75	89799
ELLSWORTH, BALINDA	ADM-MILEAGE REIMB	56.55	89800
FAREWAY	WWT-SUPPLIES	4.32	89801
FERGUSON WATERWORKS	WTR-METER	1,230.98	89802

GANNETT IOWA LOCALIQ	ORD. 1075	681.60	89803
HARBOR FREIGHT	STS SIGN SHOP	95.18	89804
IA POLICE CHIEFS ASSOC	PD-BRANDES CONFERENCE	225.00	89805
INTL CODE COUNCIL	FD-CODE BOOKS	265.50	89806
JMT TRUCKING	STS GRAVEL ROADS	692.02	89807
JOHN DEERE FIN	WTR/WWT-CLOTHING LUDWIG/SAFETY	189.95	89808
MACQUEEN EQUIP	FD- NOZZLES AFG PROJECT	4,477.95	89809
MARTIN MARIETTA	STS ROCK	1,767.68	89810
MCKIM, LARRY	PKM-CHAIN SHARPENING	37.50	89811
MENARDS - AMES	ALL-SUPPLIES	963.04	89812
MID-STATES ORGANIZED CR	PD-MEMB FEES	150.00	89813
NEVADA COMMUNITY SCHOOL	WWT-FUEL	2,346.74	89814
NEVADA HARDWARE	ALL-SUPPLIES	782.70	89815
NEVADA MONUMENT CO	STS LOADER BRACKET	150.00	89816
OFFICE OF AUDITOR OF STATE	ADM-FY25 AUDIT	39,340.90	89817
P&D WELDING SOLUTIONS	STS #5 BRACKET	2,037.88	89818
PERFECT MOTION SPORTS LLC	BB/SB-CONT SERV	1,000.00	89819
PRATT SANITATION INC	ALL-GARBAGE SVC	832.74	89820
QUADIENT FINANCE	ALL-POSTAGE	1,000.00	89821
RACOM CORPORATION	FD-RADIO MNT/REPAIR	3,567.11	89822
ROBBS TREE & STUMP SERV	PKM-STUMP REMOVAL	1,375.00	89823
SQUARED AWAY SPORTS	REC-BB/SB SUPPLIES	5,690.00	89824
STATE HYGIENIC LAB	WTR/WWT-LAB ANALYSIS	3,939.50	89825
STOREY KENWORTHY CO	WTR/WWT-UTILITY BILLS/PIMK SLIPS	2,529.75	89826
STRYKER SALES CO	PD-BATTERY AED	150.00	89827
UNION PACIFIC RAILROAD	2025 BRIDGE RPRS	14,336.12	89828
UNITYPOINT CLINIC	STS-CDL TEST	42.00	89829
VAN WALL EQUIP	PKM/STS-TRACTOR 3720 RPR/RPRS	3,151.04	89830
VERIZON WIRELESS	STS-SVCS	501.58	89831
WALKNER, SCOTT	PR-EBS BENEFIT WALKNER	14.48	89832
WEX BANK	CEM-FUEL	456.21	89833
WINDSTREAM	PD/CH-PHONES	111.80	89834
	PAYROLL EFT (4931-4998)	96,760.58	
	TOTAL ACCTS PAY:	430,870.80	