

item # 4C
 Date: 3/23/26

CITY OF NEVADA CLAIMS 3/23/26

PAYEE	DESCRIPTION	CHECK AMOUNT	CHECK #
TREASURER STATE OF IA	SALES TAX 2/2026	17,422.77	5076
TREASURER STATE OF IA	WET 2/2026	9,892.48	5077
WAGeworks/HEALTH EQUITY	FSA 2025 PMTS	284.11	5078
WAGeworks/HEALTH EQUITY	FSA 2025 PMTS	1,884.94	5079
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	6,413.86	5080
FIRST INTERSTATE BANK	ALL-SUPPLIES	7,835.63	5081
SAMS CLUB	ALL-SUPPLIES	621.02	5082
EFTPS	FEDERAL WITHHOLDING TAX Pay Period: 03/15/2026	31,845.23	5142
IPERS	IPERS COUNCIL Pay Period: 03/01/2026	42,648.92	5143
RELIANCE STANDARD	PR 2026-03 PRITCHARD/Pay Period: 03/15/2026	992.00	5144
TREASURER STATE OF IA	STATE WITHHOLDING TAX Pay Period: 03/01/2026	6,804.67	5145
CORNISH, DEVIN	HSA Pay Period: 03/15/2026	50.00	5146
HUTTON, RYAN	HSA Pay Period: 03/15/2026	355.42	5147
AMAZON CAPITAL SERVICES	LIB-SUPPLIES	1,687.23	89889
C&K HEATING, AIR CONDIT	LIB-FURNACE MAINT	945.00	89890
CENGAGE LEARNING	LIB-LP MAT	393.35	89891
CENTER POINT	LIB-LARGE PRINT	125.25	89892
DEMCO INC	LIB-BOOK JACKET/LAMINATE	213.39	89893
FAYETTE COMM LIBRARY	LIB-AUDIO	70.00	89894
FOLLETT CONTENT SOL	LIB-JUV MAT	146.69	89895
HOOPLA	LIB-DIGITAL MATERIALS	792.56	89896
INGRAM LIBRARY SVCS	LIB-LP MAT	319.09	89897
MORGAN DAVIS, AUTHOR	LIB-ADULT PROG	150.00	89898
OROZCO, DANIELLE	LIB-REFUND	20.00	89899
QUILL CORP	LIB-JANITORIAL SUP	171.61	89900
RAYGUN	LIB-UNIFORM	237.00	89901
PAYROLL	PAYROLL	257.65	89902
AFLAC	AFLAC AFTER TAX Pay Period: 03/01/2026	696.21	89903
COLLECTION SERVICES CENTER	CHILD SUPPORT Pay Period: 03/15/2026	122.02	89904
LINN COUNTY SHERIFF	GARNISH 624 Pay Period: 03/15/2026	617.80	89905
MISSION SQUARE	DEFERRED COMPENSATION Pay Period: 03/15/2026	390.00	89906
ALLIANT	ALL-UTILITES	8,992.62	89907
AMES FORD LINCOLN	PD- #77 REPAIR	1,244.97	89908
ARNOLD MOTOR SUPPLY	WWT/PD/PKM-SUPPLIES	136.81	89909
BOUND TREE MEDICAL	EMS-MEDICAL SUPPLIES	63.19	89910
BRICK GENTRY PC	WWTF-PH3 LITIG	9,365.00	89911
CAPITAL SANITARY SUPPLY	PKM/FH-JANITORIAL	620.68	89912
CENTRAL IA WATER ASS	WTR-LWE RAW WATER 04/2026	514.19	89913
CLOUDPERMIT INC	PZ-CLOUD SOFTWARE	5,000.00	89914
CONSUMERS ENERGY	WWT-TREATMENT	23,388.55	89915
CUMMINS CENTRAL POWER	WTR/CH/WWT-GENERATOR SVC	5,376.75	89916
DAKOTA SUPPLY GROUP	WWT-SEWER LOCATES	283.33	89917
DOOR & FENCE STORE	FH-DOOR OPENER	2,606.00	89918
FBI-LEEDA	PD-SEYMOUR FBI-ILEEDA	795.00	89919
FELD EQUIPMENT CO	FD-E310 TOOL MOUNTING ACCESSORIES	27.95	89920
FIRST RESPONDER SUPPLY	PD-SEYMOUR CLOTHING	170.98	89921
GANNETT IA LOCALIQ	PUBLIC NOTICE	320.00	89922

GRIMCO INC	STS-SIGNS	1,389.20	89923
HAWKEYE COMM COLLEGE	EMS-CEU AGREEMENT FEES 2026	275.00	89924
IA ASSN MUNICIPAL UTILI	STS/WTR/WWT-MEMB DUES	1,180.00	89925
IA DEPT OF INSPECS & APPEALS	FH-ELEVATOR PERMIT	175.00	89926
IA DEPT OF PUBLIC SAFETY	PD-FY QUART SYSTEM INV	300.00	89927
JOHN DEERE FIN	WWT/STS-SUPPLIES	33.68	89928
MACQUEEN EQUIP	STS-SNOWBLOWER RPR	780.80	89929
MACVEY, NICOLE	BENEFITS PAID	19.63	89930
MENARDS - AMES	PKM/STS/WWT-SUPPLIES	1,532.08	89931
METRONET	ALL-INTERNET SVC	294.90	89932
NELSON, ELIJAH	PAVI-REFUND	285.00	89933
NEVADA COMM SCHOOL	ALL-FUEL	4,007.23	89934
NEVADA HARDWARE	ALL-SUPPLIES	538.89	89935
NUCARA PHARMACY	EMS-MEDICAL SUPPLIES	177.77	89936
PRATT SANI	WWT-GRBG	952.74	89937
QUADIENT FIN	ALL-POSTAGE	1,000.00	89938
SAFE BUILDING LLC	P&Z-INSPECTION SVCS	1,000.00	89939
SCHULING HITCH	WTR-SNOWPLOW PARTS	10.44	89940
SPECTRUM PAINT	PKM-PUMP RPR KIT	128.71	89941
STATE HYGIENIC LAB	WTR/WWT-LAB ANAYLSIS	4,159.00	89942
USA BLUEBOOK	WWT-LAB SUPPLIES	454.79	89943
UTILITY SERVICE	WTR-PLANT TANK	13,096.88	89944
VERIZON	ALL-SVCS	379.93	89945
WEX BANK	CEM-FUEL	677.17	89946
WINDSTREAM	ALL-UTILITES	253.95	89947
	PAYROLL EFT (5083-5141)	<u>98,658.08</u>	
		<u>325,072.79</u>	