

Item # 10B
 Date: 5/26/26

CITY OF NEVADA CLAIMS 5/26/26

PAYEE	DESCRIPTION	CHECK AMOUNT	CHECK #
WAGeworks/HEALTH EQUITY	FSA 2025 PMTS	1,522.99	5393
EFTPS	FEDERAL WITHHOLDING TAX Pay Period: 05/10/202	29,609.95	5475
RELIANCE STANDARD	PR 2026-05 PRITCHARD	121.20	5476
RELIANCE STANDARD	RELIANCE Pay Period: 05/10/2026	976.10	5476
CORNISH, DEVIN	HSA Pay Period: 05/10/2026	50.00	5477
HUTTON, RYAN	HSA Pay Period: 05/10/2027	355.42	5478
WAGeworks/HEALTH EQUITY	FSA 2025 PMTS	1,006.76	5479
EMPLOYEE BENEFIT SYST	BENEFITS PAID	1,863.51	5480
FIRST INTERSTATE BANK	ADM-FEE	2,950.64	5481
SAMS CLUB	REC-CONCESSIONS	720.04	5482
IA FINANCE AUTHORITY, SRF	WWTF SRF #1	74,770.00	5483
IA FINANCE AUTHORITY, SRF	WWTF SRF LOAN #2	551,590.00	5484
IA FINANCE AUTHORITY, SRF	WWTF SRF LOAN #3	546,140.00	5485
IA FINANCE AUTHORITY, SRF	WWTF SRF LOAN #4	164,554.75	5486
IA FINANCE AUTHORITY, SRF	WWTF SRF LOAN #5	853,211.86	5487
IA FINANCE AUTHORITY, SRF	SPONSORED PROJECT A-D	89,000.00	5488
BOK FINANCIAL	WATER REV REF 2020B-6/26	2,328,296.25	5489
PAYROLL	PAYROLL	36.94	90178
PAYROLL	PAYROLL	27.02	90179
AFLAC	AFLAC AFTER TAX Pay Period: 05/10/2026	696.21	90180
COLLECTION SERVICES CENTER	CHILD SUPPORT Pay Period: 05/10/2026	122.02	90181
MISSION SQUARE	DEFERRED COMP Pay Period: 05/10/2026	565.00	90182
ALLIANT UTILITIES	ALL-UTILITIES	20,827.98	90183
CONSUMERS ENERGY	WWT-TREATMENT	23,868.16	90184
METRONET	ALL-INTERNET SVC	294.90	90185
PRAIRIE RIVERS OF IA	HARATIO DR	1,000.00	90186
VERIZON	STS-SVCS	354.49	90187
WINDSTREAM	ALL-UTILITIES	253.69	90188
AKD HVAC	LIB-BUILD REPAIR	1,357.16	90189
AMAZON CAPITAL SERVICES	ALL-SUPPLIES	2,773.12	90190
BAKER & TAYLOR BOOKS	LIB-JUV MAT	577.95	90191
BLACKSTONE PUBLISHING	LIB-AUDIO	481.34	90192
CENGAGE LEARNING	LIB-LP MAT	21.45	90193
EDUCATION STATION	LIB-ANNUAL SUBSCRIPTION	200.00	90194
EDWARDS, CRYSTAL	LIB-PROGRAMMING	95.78	90195
FAREWAY	LIB-PROGRAMMING SUPPLIES	162.52	90196
FOLLETT CONTENT SOL	LIB-JUV MAT	510.31	90197
HOOPLA	LIB-DIGITAL MEDIA	972.75	90198
INGRAM LIBRARY SERVICES	LIB-ADULT MAT	84.18	90199
MICROMARKETING	LIB-AUDIO	38.24	90200
RIVISTAS LLC	LIB-SUBSCRIPTION	2,775.67	90201
ALLIANT	SALL-UTILITIES	1,742.92	90202
ARNOLDS	WTR/WWT-SUPPLIES	67.00	90203
B5 BRANDING ELITE SCREEN	ADM-SHIRTS	110.00	90204
BATTANI, LUCAS	ADM-CLOTHING BATTANI	79.31	90205
BITUMINOUS MAT	STS PATCH OIL	535.68	90206
CAPITAL SANITARY SUPPLY	PKM/PPOL/CH/PKM-JANITORIAL	1,225.66	90207
CASELLE, LLC	WTR-CASELLE ANNUAL	12,159.00	90208
CENTRAL IOWA BUILDING SYST	P&Z-PERMIT REFUND BP-202618	372.75	90209
CENTRAL IOWA WATER ASS(WTR-LWE RAW WATER 062026	747.26	90210

CENTURION STONE OF IA	PKM-HATTERY PARK PROJECT	5,741.80	90211
COUNTRY LANDSCAPES	POOL-SOD	1,049.94	90212
FERGUSON WATERWORKS	WTR-METER REBUILD KITS	819.22	90213
GANNETT IOWA LOCALIQ	PH FY27 PROPOSED BUDGETQ	1,194.24	90214
HILPIPRE-MAIER, RHONDA	P&R-REIMB	945.00	90215
IA LEAGUE OF CITIES	MAY-LEAGUE DUES	35.00	90216
IA PRISON INDUSTRIES	STS NO TRAIN HORN	379.28	90217
IA STATE READY MIX	WTR-CONCRETE	1,250.00	90218
JOHN DEERE FINANCIAL	ALL-SUPPLIES	1,058.05	90219
MADISON NATIONAL LIFE INS	WWTS-LIFE INS	480.84	90220
MARTIN BROS DIST	4PLEX-CONCESSIONS	561.98	90221
MCFARLAND	STS-DOT DRUG TESTING	135.00	90222
MENARDS	ALL-SUPPLIES	965.66	90223
MISSISSIPPI LIME	WTR-LIME	12,004.05	90224
NEVADA HARDWARE	All-SUPPLIES	1,199.73	90225
NIPPON SANZO MATHESON	POOL-CO2	166.42	90226
QUADIANT FINANCE	ALL-POSTAGE	2,000.00	90227
RASMUSSEN, TED	REC-RFND LEGENDS REG	275.00	90228
SCHENDEL PEST CONTROL	4PLX/POOL-PEST CONTROL	76.34	90229
SHAFFER'S AUTO BODY	PKM-DAKOTA RPR	192.50	90230
SIMMERING-CORY/IA CODIFICATION	RECODIFICATION	3,500.00	90231
SKUNK RIVER CYCLES	PD - FRIEDRICH HELMET	108.00	90232
STAPLES ADVANTAGE	CH/PZ-SUPPLIES	463.12	90233
STATE HYGIENIC LAB	WTRWWT-LAB ANAYLSIS	3,851.00	90234
STORY CO RECORDER	RECORDING FEES	54.00	90235
UNION PACIFIC RAILROAD	2026 BRIDGE RPRS	1,346.41	90236
UTILITY SERVICE CO	WTR- CLEARWELL/GROUND STORAGE CLEANING	1,802.00	90237
VAN WALL EQUIP	PKM/CEM-SUPPLIES	360.65	90238
WAGEWORKS	ALL-FLEX BENEFIT	188.45	90239
WEX BANK	PD-FUEL	1,951.40	90240
RYAN HUTTON	PD-MEAL REIMB	33.04	90241
	PAYROLL EFT (5394-5474)	97,536.70	
	TOTAL	4,863,600.75	