

Item # UB
 Date: 6/22/26

CITY OF NEVADA CLAIMS 6/22/26

PAYEE	DESCRIPTION	CHECK AMOUNT	CHECK#
EMPLOYEE BENEFIT SYST	BENEFITS PAID	9,480.73	5576
WAGeworks/HEALTH EQUITY	FSA 2025 PMTS	710.48	5577
EFTPS	FEDERAL WITHHOLDING TAX Pay Period: 06/07	31,183.14	5677
CORNISH, DEVIN	HSA Pay Period: 06/07/2026	50.00	5678
HUTTON, RYAN	HSA Pay Period: 06/07/2027	355.42	5679
WAGeworks/HEALTH EQUITY	FSA 2025 PMTS	1,739.86	5680
EMPLOYEE BENEFIT SYST	BENEFITS PAID	17.36	5681
EFTPS	MEDICARE Pay Period: 06/11/2026	1,363.46	5714
AKD HVAC	LIB-BUILD REPAIR	120.00	90311
AMAZON CAPITAL SVCS	LIB-MATERIALS	1,725.69	90312
CENGAGE LEARNING	LIB-LARGE PRINT	575.74	90313
CENTER POINT LARGE PRINT	LIB-LARGE PRINT	25.17	90314
CRAIG MCCLANAHAN	LIB-COMP REPAIR	360.00	90315
DEMCO	LIB-SIGN HOLDERS/JACKETS/LABELS	2,646.40	90316
FOLLETT CONTENT SOL	LIB-JUV MAT	184.25	90317
FRIENDS OF GRIMES PUB LIB	LIB-ADULT MAT	250.00	90318
INGRAM LIBRARY SERVICES	LIB-ADULT MAT	36.50	90319
JUNIOR LIBRARY GUILD	LIB-JUVENILE MATERIALS	1,928.64	90320
MARSHALLTOWN ALARM	LIB-ALARM MAINT	123.47	90321
MICROMARKETING	LIB-AUDIO	42.45	90322
MIDWEST TAPE	LIB-DIGITAL	854.22	90323
QUILL CORP	LIB-JANITORIAL SUPPLIES	39.75	90324
SCHENDEL PEST CONTROL	LIB-PEST CONTROL	35.00	90325
SCHOLASTIC	LIB-PROGRAMMING	764.00	90326
WOODHOUSE, IAN	LIB-ROOM RENT REFUND	80.00	90327
PAYROLL	PAYROLL	86.34	90328
PAYROLL	PAYROLL	36.94	90329
COLLECTION SERVICES CENTER	CHILD SUPPORT Pay Period: 06/07/2026	122.02	90330
MISSION SQUARE 303097	DEFERRED COMPENSATION Pay Period: 06/07/	565.00	90331
ALLIANT UTILITIES	ALL-UTILITIES	4,899.31	90332
ALLEYS PIZZA	4PLX-PIZZA	171.00	90333
AMES LOCK & SECURITY	PKM-LOCK RPR	290.00	90334
ARNOLD MOTOR SUPPLY	WWT/STS-PUMP/BATTERY	213.22	90335
ASTRA SECURITY	FH-CAMERAS	2,299.00	90336
BISHOP, SHELBY	WTR-REFUND	19.90	90337
BMI	ED-COMM MUSIC	459.00	90338
BRICK GENTRY PC	ALL-LEGAL	11,780.00	90339
CAPITAL SANITARY SUPPLY	ALL-JANITORIAL	1,084.45	90340
CENTRAL IOWA WATER ASSOC	WTR-LWE RAW WATER 072026	653.33	90341
CONFLATION LABS	P&Z- CONFLA LAB	12,000.00	90342
CONSUMERS ENERGY	WWT-TREATMENT	26,230.56	90343
Cutting Edge Painting	PKM-HATTERY PRK	1,950.00	90344
DAKOTA SUPPLY GROUP	CEM/STS-MIS EQUIP RPR/STRM GRATE	1,037.24	90345
DASH SPORTS	REC-DASH	275.00	90346
DEPT OF INSP,APPL,LIC	POOL-BOILER INSPECTION	40.00	90347
DORSEY & WHITNEY	GO BOND-LEGAL	27,500.00	90348
DRAINTECH	PKM-HATTERY PARK PROJECT	740.00	90349

EJS SUPPLY	STS SNOW PLOW EDGE	3,263.71	90350
FIRST RESPONDER SUPPLY	PD - TACTICAL EQUIP	7,780.00	90351
FRERK, WYATT	WTR-REFUND	9.99	90352
FRITZ, GENE	CEM-BOOTS FRITZ	38.13	90353
HARBOR FREIGHT COMM ACCT	STS TOOL	7.99	90354
HAWKINS INC	WTR-CHEMICALS	7,683.37	90355
HOKEL MACHINE SUPPLY	PKM-MISC	2.88	90356
JAX ELECTRICAL SERVICES	WTR-WELLFIELD GENERATOR	837.31	90357
JOHN DEERE FINANCIAL	WWT/STS/PD/WWT/CEM-SUPPLIES	637.78	90358
JONES & BARTLETT LEARNING	FD-HAZMAT TRNG BOOKS	195.28	90359
KETCHER, RICK	WTR-REFUND	56.87	90360
KRUCK P& H	CH-BLRS MAINT	2,100.00	90361
MARTIN BROS DIST	4PLEX-CONCESSIONS	291.03	90362
MEDICAP PHARMACY	EMS-MEDICAL SUPPLIES	342.24	90363
MENARDS - AMES	WWT/PKM/FD/WWT-SUPPLIES	269.31	90364
METRONET	ALL-INTERNET SVC	294.90	90365
MIDLAND BUSINESS PARK	WTR-REFUND	15.05	90366
NEELY, REX	WTR-REFUND	95.17	90367
NEVADA HARDWARE	ALL-SUPPLIES	799.92	90368
NORTHWAY WELL AND PUMP	WTR-WELL#7 RPR	29,119.60	90369
PERFECT MOTION SPORTS	BB/SB-CONT SERV	600.00	90370
PRATT SANITATION	WWT-GRBG	1,042.74	90371
QUADIENT FINANCE	WWT-POSTAGE	1,000.00	90372
SHAFFER'S AUTO BODY	STS/PD- FLATBED TRK/RPR	1,789.23	90373
SIGLER COMPANIES	FD-SHIRTS	317.85	90374
SKUNK RIVER CYCLES	PD- BIKE MAINT.	125.00	90375
SPECTRUM PAINT	POOL-PAINT	59.75	90376
STATE HYGIENIC LAB	WTR/WWT-LAB ANALYSIS	5,295.00	90377
STORY CO HOUSING	WTR-REFUND	75.00	90378
STORY CO TREASURER	POOL-INSPECTION	568.00	90379
TENLEY, HUNTER	WTR-REFUND	20.17	90380
THE KNOX CO	FD-KEY DEFEND	2,642.00	90381
USA BLUEBOOK	WWT-LAB ANALYSIS/EQUIP	366.70	90382
UTILITY SERVICE CO	WTR-PLANT/8TH ST TANK	13,096.88	90383
VERIZON WIRELESS	STS-SVCS	381.90	90384
WEHRMAN, ELIZABETH	POOL-REFUND	99.28	90385
WESTRUM LEAK DETECTION	WTR-2026 LEAK DETECTION SURVEY	2,700.00	90386
WEX BANK	PD-FUEL	3,337.20	90387
WIETH, GERALD	WTR-REFUND	84.99	90388
WILLIAMSON ELECTRIC	CH/FH/PKM/POOL/STS-MAINT & RPR	6,111.84	90389
WINDSTREAM	ALL-PHONES	253.69	90390
PAYROLL	PAYROLL	484.84	90391
PAYROLL	PAYROLL	1,482.22	90392
PAYROLL	PAYROLL	207.79	90393
PAYROLL	PAYROLL	34.63	90394
PAYROLL	PAYROLL	207.79	90395
PAYROLL	PAYROLL	131.59	90396
PAYROLL	PAYROLL	304.75	90397
PAYROLL	PAYROLL	117.74	90398

PAYROLL	PAYROLL	76.18	90399
PAYROLL	PAYROLL	90.04	90400
J & M DISPLAYS	2026 FIREWORKS	10,000.00	90401
ARNOLDS	FD-VEH SUPPLIES	124.41	90402
BOUND TREE	EMS-MED SUPPLIES	369.10	90403
DRAINTECH	PKM-HATTERY PARK PROJECT	8,228.02	90404
FREEDOM TIRE & AUTO	PD-#4 TIRES	805.32	90405
IA STATE READY MIX	STS-INTAKE T AVE	700.00	90406
M&R PROPERTIES IA	TIF FY26 PYMT-M&R	10,538.90	90407
MARTIN BROS DIST	4PLX-CONCESSIONS	810.64	90408
MID STATES MATERIAL HND	TIF FY26 PYMT-MID STATES	12,039.81	90409
MNG INC	REC/PKM/POOL-SUPPLIES	1,624.75	90410
NEVADA ECONOMIC DEVELOP	TIF FY26 PYMT-NEDC DEV SUPP MEM	70,000.00	90411
ON TRACK CONSTRUCTION	TIF FY26 PYMT -ONTRACK 2/2PYMT	50,496.26	90412
PETERSON, SETH & EVIE	TIF FY26 PYMT -PETERSON	3,241.74	90413
R. FRIEDRICH & SONS	TIF FY26 PYMT - FRIEDRICH & SONS	44,994.16	90414
VERBIO NORTH AMERICA	TIF FY26 PYMT - VERBIO N PROP	100,000.00	90415
WILLIAMSON ELECTRIC	STS-SHED FIRE RPR	9,381.31	90416
	PAYROLL EFT (5578-5676)	<u>104,607.03</u>	
	FIRE PAYROLL EFT (5682-5713)	<u>5,070.74</u>	
	TOTAL	<u>677,173.53</u>	