Item # 5B
Date: 7/27/26

CITY OF NEVADA CLAIMS 7/27/26

PAYEE	DESCRIPTION	CHECK AMOUNT	CHECK#
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	70.00	5935
WAGEWORKS/HEALTH EQUITY	FSA 2025 PMTS	94.27	5936
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	10,006.55	5937
WAGEWORKS/HEALTH EQUITY	FSA 2025 PMTS	1,935.14	5938
FIRST INTERSTATE BANK	ALL-SUPPLIES	5,149.19	5939
SAMS CLUB	ALL-SUPPLIES	1,455.32	5940
EFTPS	FEDERAL WITHHOLDING TAX Pay Period: 07/19/2026	37,703.66	6034
IPERS	IPERS COUNCIL Pay Period: 07/05/2026	46,535.60	6035
RELIANCE STANDARD	RELIANCE Pay Period: 07/05/2026	1,080.90	6036
TREASURER STATE OF IA	STATE WITHHOLDING TAX Pay Period: 07/19/2026	7,304.03	6037
CORNISH, DEVIN	HSA Pay Period: 07/19/2026	50.00	6038
HUTTON, RYAN	HSA Pay Period: 07/19/2026	355.42	6039
SYDNES, KELLAN	HSA Pay Period: 07/19/2026	540.00	6040
IPERS	IPERS ADJ 7/2026	0.06	6041
MIDSTATE SOLUTIONS	OAK PK ESTATES TRAIL PR#4	18,139.00	90517
UNITED STATES TREASURY	PR-PCORI FEE 2025	149.76	90518
AKD HVAC	LIB-BUILD REPAIR	590.00	90519
AMAZON CAPITAL SERVICES	LIB-PROG/SUPPLIES	2,213.40	90520
BLACKSTONE PUBLISHING	LIB-AUDIO	406.06	90521
CENGAGE LEARNING	LIB-LARGE PRINT	687.60	90522
CENTER POINT	LIB-LARGE PRINT	1,405.77	90523
DEMCO INC	LIB-BOOK JACKET/LAMINATE	495.08	90524
DUEKER, BRITTANY	LIB-REIMB	15.00	90525
FOLLETT CONTENT SOL	LIB-MATERIALS	124.42	90526
ILLINOIS LIBRARY ASSOC	LIB-IREAD	256.70	90527
LIBRARY IDEAS	LIB-VOXGRANT	1,295.19	90528
MICROMARKETING	LIB-AUDIO	41.79	90529
MIDWEST TAPE	LIB-DIGITAL	928.07	90530
QUILL CORP	LIB-JANITORIAL SUP	505.84	90531
ROBISON REPTILES	LIB-PROGRAM	200.00	90532
SCIENCE CENTER OF IA	LIB-ADVENTURE PASS	250.00	90533
SWANK MOVIE LICENSING USA	LIB-MOVIE LIC	393.00	90534
TOADALLY AWESOME PETS	LIB-PROGRAM	279.20	90535
AUGUSTINE, RON	SUMP PMP REBATE-AUG RON	700.00	90536
CHAPLIN, NANCY	SUMP PMP REBATE-CHAP NANCY	700.00	90537
LIBERTY TREE ADV	RAGBRAI BANNER	249.00	90538
NEVADA DEV LLC	ED-NEVADA DEV LLC 2ND/FINAL PYMT	500,000.00	90539
NEVADA POSTMASTER	ADM-BOX RENT	280.00	90540
PRATT SANITATION INC	WWT-GRBG	1,034.19	90541
SUPERIOR ROOF COATINGS	SC- NEW ROOF	5,295.00	90542
WASTE SOLUTIONS OF IA	RAGBRAI WSI 2/2 PYMT	2,685.50	90543
PAYROLL	PAYROLL	208.25	90544
PAYROLL	PAYROLL	91.83	95045
AFLAC	AFLAC AFTER TAX Pay Period: 07/19/2026	696.21	90546
COLLECTION SERVICES CTR	CHILD SUPPORT Pay Period: 07/19/2026	122.02	90547
MISSION SQUARE	DEFERRED COMPENSATION Pay Period: 07/19/2026	565.00	90548
ACCO	POOL-CHEMICALS	2,174.40	90549
ALLIANT	ALL-UTILITIES	5,642.55	90550
ALLMAX SOFTWARE	WWTP-TRAINING	945.00	90551
AMAZON CAPITAL SVCS	PD - OFFICE SUPPLIES	18.76	90552
AMES FORD LINCOLN	STS #8 WATE RPUMP 4	300.59	90553
ARMOR EQUIPMENT	STS IBAK RETERM	497.50	90554
ARNOLDS	STS-SUPPLIES	176.60	90555
ASCENDANCE TRUCK CTR	STS DEF	221.08	90556
BEEWITCHED BELLYDANCE	BEEWITCHED - RAGBRAI	250.00	90557
BIG 8 TYRE CENTER	PKM-TIRE REPAIR	12.95	90558
BRICK GENTRY PC	WWT PROJ-LEGAL	11,935.00	90559

CAPITAL SANITARY	FH-JANITORIAL	203.28	90560
CENTRAL IA WATER ASS(	WTR-LWE RAW WATER 082026	713.80	90561
CLARKE MOSQUITO CONTROL	PKM-MOSQUITO CONTROL	2,886.70	90562
COMMUNITY VET CLINIC	PD-ANIMAL CONTROL	738.00	90563
CONSUMERS ENERGY	WWT-TREATMENT	23,668.82	90564
CONWAY SHIELD	FD-COAT & PANT #2/2	7,530.00	90565
COUNTRY LANDSCAPES	PKM-TREES-ROTARY	800.00	90566
CRYSTAL CLEAN	FH-WINDOW CLEANING	515.00	90567
DAKOTA SUPPLY GRP	WTR-WATERMAIN REPAIR 11TH AND M	1,162.23	90568
DASH SPORTS	REC-DASH	1,785.00	90569
FAREWAY	POOL-SUPPLIES	7.98	90570
FBI-LEEDA	PD-SEYMOUR FBI-ILEEDA	795.00	90571
FIRST RESPONDER SUPPLY	PD - FRIEDRICH CLOTHING	170.98	90572
GIBSON, JORDAN	WWT-TOOLS REIMB	15.98	90573
HR GREEN, INC	WWT PHASE 2/3/4 ENG	1,897.25	90574
HUEGERICH, KIMBERLY	WTR-REFUND	81.87	90575
IA EMS ASSOCIATION	FD-EMS IEMSA DUES	200.00	90576
IA STATE READY MIX	STS STORM RPR	620.00	90577
JOHN DEERE FIN	ALL-SUPPLIES	535.83	90578
JOHNSON, DEVIN	FD- HELMET STRAPS CAPITAL PROJECT	1,620.00	90579
KEY COOPERATIVE	PKM-FUEL	300.51	90580
KRUCK P& H CO	CH- HVAC SERVICE	300.00	90581
MADISON NATIONAL LIFE INS	ALL-LIFE INSURANCE	480.84	90582
MARTIN BROS DIST	POOL-CONCESSIONS	1,705.65	90583
MENARDS - AMES	STS/WWT/MYR/FD-SUPPLIES	372.81	90584
METRONET	ALL-INTERNET SVC	294.90	90585
MIDWEST PUMP WORKS	WWT-LIFT STATION REPAIRS	1,587.20	90586
NEVADA COMMUNITY SCHOOL	WWT-FUEL	5,038.14	90587
NEVADA HARDWARE	ALL-SUPPLIES	533.95	90588
NEVADA ROTARY CLUB	PD-BRANDES/REYNOLDS DUES	1,015.00	90589
NIPPON SANSO MATHESON	POOL-CO2	231.10	90590
PILAND, AMY	WTR-REFUND	52.79	90591
RISETTER, ALEXIS	WTR-REFUND	25.00	90592
ROBBS TREE & STUMP SERV	STS/PKM-TREE REMOVAL	8,300.00	90593
SALTECH SYSTEMS	ADM-WP	811.45	90594
SHAFFER'S AUTO BODY CO	PD- #77 REPAIR	871.57	90595
SHERWIN-WILLIAMS	STS PAINT	57.19	90596
SIGLER CO	PD-BUSINESS CARDS	203.29	90597
SPECTRUM PAINT	STS PAINT	1,016.74	90598
STATE HYGIENIC LAB	WTR-LAB ANALYSIS	5,476.00	90599
STORY CO RECORDER	RECORDING FEES	199.00	90600
TECHZONE	PD DOOR REPAIR CH	1,093.71	90601
VAN DIEST SUPPLY	PKM-POND/WEED CONT	1,209.75	90602
VAN WALL EQUIPMENT	STS SKID LOADER GRAPPLE/PKM-SUPPLIES	703.27	90603
VERIZON WIRELESS	STS-SVCS	384.48	90604
WAGEWORKS/HEALTH EQUITY	ALL-FLEX BENEFIT	380.85	90605
WAUKEE POWER EQUIP	FD-VEHICLE REPAIRS 11 UHP MOTOR	1,018.67	90606
WILLIAMSON ELECTRIC	WWT- WELL REPAIRS	635.39	90607
WINDSTREAM	SC/PD-PHONES	274.08	90608
ZIMCO SUPPLY	STS DUST CONTROL	450.00	90609
MID-IA PLANNING ALLIANCE	CDBG-FACADE PROJ	3,526.00	90610
	PAYROLL EFT (5941-6033)	176,261.54	
	TOTAL ACCT PAYABLE	936,216.04	