

Item # 4B
Date: 8/24/2026

CITY OF NEVADA CLAIMS 8/24/2026

PAYEE	DESCRIPTION	CHECK AMOUNT	CHECK #
WAGeworks/HEALTH EQUITY	FSA 2025 PMTS	419.54	6145
EMPLOYEE BENEFIT SYSTEMS	SELF FUNDING FEES	299.88	6146
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	639.29	6147
WAGeworks/HEALTH EQUITY	FSA 2025 PMTS	780.04	6148
EFTPS	FEDERAL WITHHOLDING TAX Pay Period: 08/16/2026	34,909.12	6240
IPERS	IPERS COUNCIL Pay Period: 08/02/2026	45,221.01	6241
RELIANCE STANDARD	RELIANCE Pay Period: 08/16/2026	1,052.10	6242
TREASURER STATE OF IA	STATE WITHHOLDING TAX Pay Period: 08/02/2026	7,047.55	6243
CORNISH, DEVIN	HSA Pay Period: 08/16/2026	50.00	6244
HUTTON, RYAN	HSA Pay Period: 08/16/2026	355.42	6245
SYDNES, KELLAN	HSA Pay Period: 08/16/2026	40.00	6246
ALLIANT	ALL-UTILITIES	5,971.46	90693
METRONET	ALL-INTERNET SVC	304.90	90694
ORCHARD INC	TRUNKLINE PR#2	81,877.70	90695
AMAZON CAPITAL SVCS	ALL-SUPPLIES	2,449.59	90696
BAKER, DAVID M	LIB-IOWA HISTORY PROG	200.00	90697
CENGAGE LEARNING	LIB-LARGE PRINT	210.20	90698
CRAIG MCCLANAHAN	LIB-COMPUTER CONSULTING	1,352.89	90699
FOLLETT CONTENT SOL	LIB-JUV MAT	394.04	90700
INGRAM LIBRARY SVCS	LIB-MATERIAL	344.59	90701
MICROMARKETING	LIB-AUDIO	206.32	90702
MIDWEST TAPE	LIB-DIGITAL MATERIALS	961.36	90703
QUILL CORP	LIB-OFFICE SUP	97.20	90704
SCHENDEL PEST CONTROL	LIB-PEST CONTROL	70.00	90705
SAMPSON, KIM & STEVE	FY27 NIIP - 516 4TH ST - SAMPSON	6,412.50	90706
NEVADA POSTMASTER	ADM PO BOX LATE FEE	30.00	90707
PAYROLL	PAYROLL	55.87	90708
PAYROLL	PAYROLL	83.29	90709
PAYROLL	PAYROLL	76.18	90710
AFLAC	AFLAC AFTER TAX Pay Period: 08/02/2026	696.21	90711
COLLECTION SVCS CTR	CHILD SUPPORT Pay Period: 08/16/2026	122.02	90712
MISSION SQUARE	DEFERRED COMPENSATION Pay Period: 08/16/2026	515.00	90713
ACCO	POOL-CHEMICALS	3,270.40	90714
AIR PRODUCTS & CHEMICALS	WTR-CO2	3,095.00	90715
ALLIANT	WWT-UTILITIES	85.98	90716
AMERICAN BUSINESS PHONES	ADM-PHONES SUPPORT/LIC	6,594.76	90717
ARNOLDS	PD - SUPPLIES	235.15	90718
BOBCAT OF AMES	PKM-KUBOTA	35,130.00	90719
BOUND TREE MEDICAL	EMS-MEDICAL SUPPLIES	199.77	90720
BRICK GENTRY PC	WWT PROJ-LEGAL	9,605.00	90721
CAPITAL SANI SUPPLY	PKM-JANITORIAL	327.18	90722
CASS-DOTY	WTR--REFUND	53.60	90723
CENTRAL STATES ROOFING	WTR-ROOF REPAIR	383.57	90724
CONSUMERS ENERGY	WWT-TREATMENT	22,018.85	90725
DAKOTA SUPPLY GRP	STS/WTRISUPPLY	619.87	90726
DASH SPORTS	REC-DASH	535.50	90727
ELECTRIC PUMP	WTR-SCADA CONTROLS REPAIR	555.75	90728
EMBARK IT	CC TV/CAM WORK	385.00	90729
FAREWAY	POOL-CONCESSIONS	31.94	90730
FIRST RESPONDER SUPPLY	PD - SYDNES VEST	815.00	90731
GANNETT IA	PUBLIC NOTICES	1,141.20	90732
GRIMCO INC	STS-SIGNS	3,125.18	90733
HAWKINS	WTR-AZONE 15	3,543.68	90734

HILIPRE-MAIER, RHONDA	FH-CERTIFICATIONS	95.00	90735
HR GREEN	ENGINEERING	9,993.65	90736
IA IRRIGATION & DEV	PKM-IRRIGATION MAINT	443.98	90737
IA STATE READY MIX	STS STORM RPR	972.50	90738
JOHN DEERE FINANCIAL	ALL-SUPPLIES	965.27	90739
KEY COOPERATIVE	WWT/WWT-DIESEL	1,813.01	90740
MARTIN MARIETTA AGG	STS ROAD STONE MAPLE	1,469.56	90741
MENARDS - AMES	WWT/CH- SUPPLIES	243.74	90742
MISSISSIPPI LIME CO	WTR-LIME	11,189.88	90743
NEVADA HARDWARE	ALL-SUPPLIES	630.87	90744
PRATT SANI	FD-GRBG 4TH OF JULY PANCKE	1,242.29	90745
QUADIENT FIN	ALL-POSTAGE	2,000.00	90746
RACOM CORP	PD-BEON	118.80	90747
RINKER MATERIALS	STS INTAKE BOX	1,187.50	90748
SEYMOUR, SEAN	PD-MEAL REIMB SEYMOUR	61.28	90749
SKOLD DOOR & FLOORS	FD-OVRHD DOOR MAINT	537.50	90750
SQUARED AWAY SPORTS	REC-JERSEYS FB	1,960.00	90751
STATE HYGIENIC LAB	WTR-LAB ANALYSIS	4,218.00	90752
STOREY KENWORTHY	WTR/WWT-DOOR HANGERS	540.14	90753
STORY CO ANIMAL CONTROL	PD-ANIMAL CONTROL	1,680.67	90754
SYNTECH RESEARCH	WTR-REFUND	68.60	90755
THE CTK GROUP	PD-MEYER/MORPHEW TRAINING	1,050.00	90756
THE IRON SMITH	PKM-PAULAS PEDALS	4,500.00	90757
VAN WALL EQUIP	CEM/PKM-EQUIP MNT	1,349.43	90758
VARRON, ERIN	WTR-REFUND	21.40	90759
VERIZON	WTR/WWT/LIB/CEM/PKM-SVCS	384.48	90760
WAGeworks/HEALTH EQUITY	ALL-FLEX BENEFIT	192.40	90761
WCI POOLS AND SPAS	POOL-TESTING REAGENTS	38.94	90762
WEX BANK	PD-FUEL	2,763.10	90763
WINDSTREAM	SC/PD/CH-PHONES	274.44	90764
WOODHOUSE, IAN	LIB-ROOM RENT	80.00	90765
ZIMCO	PKM-FERTILIZER	2,480.00	90766
	PAYROLL EFT (6149-6239)	113,889.43	
		453,453.51	