

Item # 4C
Date: 9/28/26

CITYOF NEVADA CLAIMS 9/28/26

PAYEE	DESCRIPTION	CHECK AMOUNT	CHECK#
EFTPS	FEDERAL WITHHOLDING TAX Pay Period: 09/13/26	34,292.34	6398
IPERS	IPERS COUNCIL Pay Period: 08/30/2026	45,050.95	6399
RELIANCE STANDARD	RELIANCE Pay Period: 09/13/2026	1,052.10	6400
TREASURER STATE OF IA	STATE WITHHOLDING TAX Pay Period: 08/30/2026	7,134.68	6401
CORNISH, DEVIN	HSA Pay Period: 09/13/2026	50.00	6402
HUTTON, RYAN	HSA Pay Period: 09/13/2026	355.42	6403
SYDNES, KELLAN	HSA Pay Period: 09/13/2026	40.00	6404
WAGeworks/HEALTH EQUITY	FSA 2025 PMTS	1,391.61	6405
IPERS	IPERS ADJ 9/2026	0.07	6406
EMPLOYEE BENEFIT SYST	SELF FUNDING FEES	321.30	6407
FIRST INTERSTATE BANK	ALL-SUPPLIES	3,150.56	6408
WAGeworks	FSA 2025 PMTS	259.99	6409
EMPLOYEE BENEFIT SYST	BENEFITS PAID	2,517.87	6410
SAMS CLUB	ALL-SUPPLIES	291.84	6411
PAYROLL	PAYROLL	51.26	90849
AFLAC	AFLAC AFTER TAX Pay Period: 08/30/2026	696.21	90850
COLLECTION SVCS CTR	CHILD SUPPORT Pay Period: 09/13/2026	122.02	90851
MISSION SQUARE	DEFERRED COMPENSATION Pay Period: 09/13/2026	515.00	90852
ALLIANT UTILITIES	WWT-UTILITIES	89.59	90853
CASTOR CONST	25/26 STS N AVE PR#1	230,746.05	90854
HYDRO KLEAN	4-H TENNIS CRT TRUNKLINE REHAB	10,500.00	90855
JOHN DEERE FIN	WWT/STS/WWT-SUPPLIES	767.11	90856
LINCOLN HIGHWAY DAYS COM	FY27 LHD-TOURISM DOLLARS	2,500.00	90857
MAIN STREET NEVADA	FY27 LOT SUPP MAIN STREET NEV	25,000.00	90858
NEV METAL WORKS	OAK PRK TRAIL PROJ - STORAGE	3,024.00	90859
VERIZON	STS-SVCS	384.48	90860
AMAZON	LIB ADULT MATERIALS	1,926.38	90861
BOOKPAGE	LIB-SUBSCRIPTIONS	438.00	90862
CENGAGE LEARNING	LIB-LP MAT	288.95	90863
CENTER POINT	LIB-LARGE PRINT	215.56	90864
CRAIG MCCLANAHAN	LIB-COMPUTER CONSULTING	405.00	90865
DRAINTech	LIB-BATHROOM/KITCHEN MAINT	125.00	90866
FOLLETT CONTENT SOL	LIB-JUV MAT	732.17	90867
GUARDIAN ALLIANCE	LIB RECRUIT	152.00	90868
INGRAM LIBRARY SVCS	LIB-ADULT MAT	1,146.12	90869
MCCALL, BRITTANY	LIB-REFUND	10.00	90870
MCINTASH, ELLEN	LIB - REFUND	14.95	90871
MENARDS	LIB-PAINT YA ROOM	142.32	90872
MICROMARKETING	LIB-AUDIO	214.79	90873
MIDWEST TAPE	LIB-AUDIO/DVDS/DOWNLOADS	1,057.18	90874
SCHENDEL PEST CONTROL	LIB-PEST CONTROL	35.00	90875
SHENANDOAH PUBLIC LIB	LIB REFUND	15.00	90876
WEATHER PROS	LIB-ADULT PROG	260.00	90877
ACCESS SYSTEMS	ALL-COPIER LEASE	1,072.67	90878
ALLIANT	UTILITIES	367.32	90879
ANTE, CARRIE	WTR-REFUND	19.32	90880
ARMOR EQUIP	STS RETERM	699.52	90881

ARNOLDS	STS/EMS/WWT/FD- SUPPLIES	1,103.93	90882
ASCENDANCE TRUCK CTR	STS #17 SERVICE	261.04	90883
AXON ENTERPRISE	PD- TASER EQUIP	3,301.84	90884
B5 BRANDING ELITE SCREEN	STS-SCREEN PRINTING	24.00	90885
BEACON ATHLETICS	REC-BB/SB	91.60	90886
CAPITAL SANI SUPPLY	STS/PKM- SUPPLIES	620.94	90887
CONSUMERS ENERGY	WWT-TREATMENT	23,500.17	90888
CRAIG MCCLANAHAN	WWT IT	4,734.03	90889
CYCLONE AWARDS & ENGRAVING	FD- LIFE SAVING AWARD	339.00	90890
DAKOTA SUPPLY GRP	STS/WTR-SUPPLIES	2,209.83	90891
ELECTRIC PUMP	WTR-FILTER CONTROL PANEL/WELL #7 NEW VFD	15,840.00	90892
ELLIOTT, CHRISTINA	WTR-REFUND	109.74	90893
FERGUSON WATERWORKS	WTR-SOFTWARE UPDATE/METERS	11,009.46	90894
FIRST RESPONDER SUPPLY	PD - TRAUMA PLATES	160.00	90895
GRAINGER	WWT-SOLIDS PROC.	1,505.80	90896
HACH CO	WTR-LAB SUPPLIES	834.85	90897
HALTERMAN, LEVI	WTR-REFUND	7.49	90898
HAWKINS	WTR-CHEMICALS	15,062.53	90899
HOKEL	WTR/STS-HOSE/UNION	438.12	90900
HR GREEN	SRF SPON PROJ E	6,223.28	90901
IA STATE READY MIX	STS/PKM-CONCRETE	1,880.00	90902
MADISON NAT LIFE INS	WWTS-LIFE INS	510.03	90903
MENARDS	PKM/STS-MISC/SINK	75.44	90904
NEVADA COMM HIST	FY26/27 HISTORICAL SOCIETY AGREEMENT MATCH UP	3,680.00	90905
NEVADA HARDWARE	ALL-SUPPLIES	966.61	90906
NIPPON SANJO MATHESON	POOL- CHEMICALS	7.06	90907
NORTHWAY WELL AND PUMP	WTR-WELL 5/7 REHAB	52,682.00	90908
PALMER, SHELBY LEE	WTR-REFUND	83.94	90909
PEREZ-HERNANDEZ, JUANA	WTR-REFUND	27.80	90910
PERFECT MOTION SPORTS	REC-SB	1,500.00	90911
PRATT SANITATION	FD- HOG ROAST	1,094.24	90912
PSYCHOLOGY ASSOC	FD- SAINTIAGO-LOPEX EXAM	570.00	90913
ROUSE, DONALD	ADM-SHIRTS ROUSE	44.98	90914
SCHENDEL PEST CONTROL	FH-PEST CONTROL	261.31	90915
SCHULING HITCH	PKM-EQUIP RPR	561.00	90916
SIGLER CO	OUR NEVADA	2,711.89	90917
STATE HYGIENIC LAB	POOL-LAB ANALYSIS	32.00	90918
TITAN MACHINERY	STS BACKHOE DEF	2,254.57	90919
TYR TACTICAL	PD - VANDERHART ERT EQUIP	4,867.67	90920
VORTEX USA	POOL-MAINT & RPR	1,200.00	90921
WAGeworks/HEALTH EQUITY	ALL-FLEX BENEFIT	196.35	90922
WHKS & CO.	ENGINEERING	39,778.59	90923
CORNISH, DEVIN	WWT-CDL LIC RENEWAL	65.50	90924
	PAYROLL EFT (5328-6397)	106,677.39	
	TOTAL ACCTS PAYABLE	688,747.72	