

Item # 4B
 Date: 10/26/20

CITY OF NEVADA CLAIMS 10/26/26

PAYEE	DESCRIPTION	AMOUNT	CHECK#
WAGeworks/HEALTH EQUITY	FSA 2025 PMTS	611.25	6498
EFTPS	FEDERAL WITHHOLDING TAX Pay Period: 10/11/26	33,949.10	6572
RELIANCE STANDARD	RELIANCE Pay Period: 10/11/2026	1,052.10	6573
CORNISH, DEVIN	HSA Pay Period: 10/11/2026	50.00	6574
HUTTON, RYAN	HSA Pay Period: 10/11/2027	355.42	6575
SYDNES, KELLAN	HSA Pay Period: 10/11/2028	40.00	6576
FIRST INTERSTATE BANK	PD-SUPPLIES	9,964.11	6577
WAGeworks/HEALTH EQUITY	FSA 2025 PMTS	550.52	6578
SAMS CLUB	POOL-CHAIRS	990.24	6579
EMPLOYEE BEN SYST	BENEFITS PAID	1,755.88	6580
PAYROLL	PAYROLL	184.70	90995
ALLIANT	ALL-UTILITIES	4,966.41	90996
AMAZON	LIB-MATERIALS	1,863.60	90997
CENGAGE LEARNING	LIB-MATERIALS	345.40	90998
CENTER POINT	LIB-LARGE PRINT	107.78	90999
CONSUMERS ENERGY	WWT-TREATMENT	25,411.90	91000
DEMCO INC	LIB-PROCESSING SUPPLIES	513.25	91001
FOLLETT CONTENT SOL	LIB-MATERIALS	261.33	91002
GUARDIAN ALLIANCE	LIB-RECRUITMENT	102.00	91003
GUTHRIE, GARY	LIB-GARLIC PROGRAM	24.00	91004
INGRAM LIBRARY SVCS	LIB-AUDIO BOOKS/MATERIALS	599.84	91005
KELLY, EMILY	LIB-REFUND	30.00	91006
LIBRARY IDEAS	LIB-JUVENILE	178.51	91007
METRONET	ALL-INTERNET SVC	294.90	91008
MICROMARKETING	LIB-AUDIO	84.98	91009
MIDWEST TAPE	LIB-DIGITAL	966.73	91010
OVERDRIVE - CLEVELAND	LIB-OVERDRIVE FY27	2,308.25	91011
QUILL CORP	LIB-OFFICE SUPPLIES	116.17	91012
SCHENDEL PEST CONTROL	LIB-PEST CONTROL	35.00	91013
SCHMITT, DANIELLE	LIB-ADULT PROGRAM SUPPLIES	30.40	91014
SOLKO, KATHY	LIB - FURNITUR/FIXTURES	11.57	91015
VERIZON	STS-SVCS	384.50	91016
WINDSTREAM	PD/CH-PHONES	112.79	91017
AFLAC	AFLAC AFTER TAX Pay Period: 10/11/26	696.21	91018
COLLECTION SVCS CTR	CHILD SUPPORT Pay Period: 10/11/26	122.02	91019
MISSION SQUARE	DEFERRED COMPENSATION Pay Period: 10/11/26	515.00	91020
ALLIANT	STS-K AE LIGHTS	367.38	91021
AMERICAN AIR OP	PD - MORPHEW TRAINING	175.00	91022
AMERICAN PUBLIC WORKS	STS-MEMBERSHIP	632.00	91023
APWA IOWA CHAPTER	STS-CONFERENCE-JOE ,DOUG , DENNIS	750.00	91024
ARNOLD MOTOR SUPPLY	PD/STS-SUPPLIES	319.39	91025
ASTRA SECURITY	FH-KEY FOB	758.00	91026
B5 BRANDING ELITE SCREEN	SCREEN PRINTING/EMBROIDERY	75.40	91027
BEATY, RAY	EMS-CPR TRNG	30.00	91028
BITUMINOUS MATERIALS	STS PATCH OIL	586.67	91029
BRICK GENTRY PC	ALL-LEGALS	10,820.00	91030
CAPITAL SAN SUPPLY	FH/CH-JANITORIAL	445.44	91031

CENTRAL STATE GROUP	WWT-PUMP SERVICE	875.00	91032
CIT SEWER SOLUTIONS	STS STORM SEWER N AVE	3,931.29	91033
CONWAY SHIELD	FD-BUNKER GEAR #3	3,860.73	91034
VOID	VOID	VOID	91035
DASH SPORTS	REC-DASH	252.00	91036
DUDE BROS	WTR-VALVE EXERCISE	5,490.00	91037
ECOSOURCE CONSULTANTS	WWTP DECOMM	8,579.00	91038
ENGINEERED EQUIP SOL	WWT-PUMP REPAIRS/BLOWERS	4,643.88	91039
GRAINGER	WWT-LAB EQUIPMENT	526.56	91040
HAWKINS INC	WTR-CHEMICALS	4,307.18	91041
HETZLER & RHODES	WTR-MAIN BRAKE	1,750.00	91042
HOKEL	PKM-MISC	23.99	91043
HR GREEN	WWT PHASE 2/3/4 ENG	1,605.50	91044
IA STATE READY MIX	STS STORM REPAIR	1,257.80	91045
JOHN DEERE FIN	ALL-SUPPLIES	1,618.17	91046
LEAMAN, KELLY	REC-CIRL SB SCORES	22.19	91047
LOGAN CONT SUPPLY	STS INDIAN RIDGE PATCH	14,820.00	91048
MADISON NATL LIFE INS	WWTA-LIFE INS	468.31	91049
MARTIN MARIETTA	STS PATCHING	619.68	91050
MENARDS	STS LP PATCHING	31.15	91051
NEVADA COMM SCHOOL	WWT-FUEL	7,766.84	91052
NEVADA HARDWARE	ALL-SUPPLIES	367.35	91053
NEVADA HIGH SCHOOL DRAMA	RAGBRAI	400.00	91054
ORNING GLASS	KPMM-WINDOW REPAIR	4,196.01	91055
PERFECT MOTION SPORTS	REC-SB/BB	4,150.00	91056
PRATT SANI	ALL-GARBAGE SVC	1,069.67	91057
ROBBS TREE & STUMP SERV	PKM-OAK TRAIL TREE REMOVAL	1,000.00	91058
SAGE HOMES	WTR-REFUND	330.00	91059
SALTECH SYSTEMS	ADM-WP	59.95	91060
SAMPSON, KIM & STEVE	WTR-REFUND	156.88	91061
SIGLER CO	OUR NEVADA	2,711.89	91062
STAR EQUIPMENT	MAIN ST LIFT RENT	130.00	91063
STATE HYGIENIC LAB	WTR/WWT-LAB ANALYSIS	4,151.00	91064
STORY CITY BUILDING PROD	PKM-BRIDGE PLANKS	4,324.50	91065
STORY CO ANIMAL CONTROL	PD-ANIMAL CONTROL	931.00	91066
STORY CO RECORDER	RECORDING FEES	123.00	91067
TREASURER STATE OF IA	2026 TREASURE HUNT	129.26	91068
VAN WALL EQUIP	ALL-RPRS	5,586.95	91069
VAN ZANTE, HOPE	WTR-REFUND	21.63	91070
WEX BANK	CEM-FUEL	2,401.40	91071
WILLIAMSON ELECT	PKM/POOL-RPRS	834.88	91072
ZIMCO	PKM/CEM-HERBICIDE	4,130.08	91073
BIG 8 TYRE CENTER	PD-#4 TIRE RPR	92.23	91074
COUNTRY LANDSCAPING	PKM-ROTARY	1,615.02	91075
FELD EQUIPMENT	FD-HOSE APPLIANCES	952.00	91076
MENARDS	FD-STATION SUPPLIES	177.91	91077
	PAYROLL EFT (6499-6571)	106,523.07	
	TOTAL ACCTS PAYABLE	313,560.09	