Item # 4B
Date: 11/23/26

CITY OF NEVADA CLAIMS 11/23/26

PAYEE	DESCRIPTION	CHECK AMOUNT	CHECK #
EFTPS	FEDERAL WITHHOLDING TAX Pay Period: 11/08/2	34,326.45	6742
CORNISH, DEVIN	HSA Pay Period: 11/08/2026	50.00	6743
HUTTON, RYAN	HSA Pay Period: 11/08/2027	355.42	6744
SYDNES, KELLAN	HSA Pay Period: 11/08/2028	40.00	6745
WAGEWORKS/HEALTH EQUITY	FSA 2025 PMTS	711.80	6746
EMPLOYEE BENEFIT SYST	BENEFITS PAID	699.74	6747
WAGEWORKS/HEALTH EQUITY	FSA 2025 PMTS	563.61	6748
EMPLOYEE BENEFIT SYST	BENEFITS PAID	1,235.72	6749
SAMS CLUB	ALL-SUPPLIES	293.13	6750
FIRST INTERSTATE BANK	ALL-SUPPLIES	7,593.16	6751
BOK FINANCIAL	WATER REV REF 2020B-12/26	181,274.99	6752
IA FINANCE AUTHORITY, SRF	WWTF SRF #1	11,140.00	6753
IA FINANCE AUTHORITY, SRF	WWTF SRF LOAN #2	81,940.00	6754
IA FINANCE AUTHORITY, SRF	WWTF SRF LOAN #3	86,590.00	6755
IA FINANCE AUTHORITY, SRF	WWTF SRF LOAN #4	163,546.90	6756
IA FINANCE AUTHORITY, SRF	WWTF SRF LOAN #5	230,911.89	6757
AVAILA BANK	CD INVESTMENT 121	300,000.00	91159
AVAILA BANK	CD INVESTMENT 125	400,000.00	91159
AVAILA BANK	CD INVESTMENT 304	200,000.00	91159
AVAILA BANK	CD INVESTMENT 313	750,000.00	91159
AVAILA BANK	CD INVESTMENT 600	1,500,000.00	91159
AVAILA BANK	CD INVESTMENT 610	1,500,000.00	91159
AVAILA BANK	CD INVESTMENT 615	200,000.00	91159
AVAILA BANK	CD INVESTMENT 740	250,000.00	91159
PAYROLL	PAYROLL	46.17	91160
COLLECTION SVCS CTR	CHILD SUPPORT Pay Period: 11/08/2026	122.02	91161
MISSION SQUARE	DEFERRED COMPENSATION Pay Period: 11/08/20	515.00	91162
ALLIANT	ALL-UTILITIES	4,546.55	91163
METRONET	ALL-INTERNET SVC	294.90	91164
MIDSTATE SOLUTIONS	OAK PK ESTATES TRAIL PR#5	10,936.75	91165
WINDSTREAM	PD/CH-PHONES	112.79	91166
AMAZON	LIB-SUPPLIES	2,173.43	91167
CENGAGE LEARNING	LIB-LARGE PRINT	428.00	91168
CENTER POINT	LIB-LARGE PRINT	138.95	91169
CRAIG MCCLANAHAN	LIB-COMPUTER CONSULTING	112.50	91170
FOLLETT CONTENT SOL	LIB-JUV MAT	445.91	91171
INGRAM LIBRARY SVCS	LIB-ADULT MAT	354.66	91172
MICROMARKETING	LIB-AUDIO	96.49	91173
MIDWEST TAPE	LIB-ADULT DVDS	55.48	91174
SCHENDEL PEST CONTROL	LIB-PEST CONTROL	35.00	91175
ACTIVE911 INC	FD-911 ALERTING APP	810.00	91176
ALLIANT	ALL-UTILITIES	444.92	91177
ALWARDT, JEREMIAH	WTR-REFUND	17.25	91178
ARNOLDS	WTR/WWT/STS-RPR SUPPLIES	535.86	91179
ASCENDANCE TRUCK	STS SWEEPER SERVICE	62.25	91180
BIG 8 TYRE CENTER	STS SWEEPER TIRE	50.00	91181
BOUND TREE MEDICAL	EMS-MEDICAL SUPPLIES	408.35	91182

BRICK GENTRY	ALL-LEGAL	9,780.00	91183
CITY OF AMES	SOLID WASTE 2ND HALF FY27	36,356.50	91184
CONSUMERS ENERGY	WWT-TREATMENT	25,308.63	91185
DANKO EMERGENCY EQUIP	FD- BATTERIES FOR TOOLS	393.84	91186
DELL MARKETING	PD - OFFICERS COMPUTER	1,126.70	91187
EFFECTIVE FITNESS COMBATIVES	PD - DAVIDSON TRAINING	1,397.00	91188
ENSLEY, CRYSTAL	WTR-REFUND	75.00	91189
FAREWAY	FH/ADM-SUPPLIES	118.73	91190
GOODWIN TUCKER GRP	FD-ICE MACHINE MAINTENANCE	418.00	91191
HAWKINS INC	WTR-AZONE 15	3,571.68	91192
HOKEL MACHINE	STS BACKHOE HOSE	578.90	91193
IA DOT	IDOT PRJ,6TH ST/PKM-TRAIL SIGNS	381,602.16	91194
IAFC MEMBERSHIP	FD-IAFC MEMBERSHIP	285.00	91195
JOHN DEERE FIN	ALL-SUPPLIES	974.88	91196
MARTIN BROS DIST	REC-SENIOR THANKSGIVING	976.99	91197
MARTIN MARIETTA AGG	WTR-ROCK	1,834.89	91198
MCFARLAND CLINIC	STS/LIB/PKM/CEM-TESTING	294.00	91199
MENARDS	WWT-PUMP MTR RPR	475.22	91200
MIDWEST ALARM	FH-ALARM MONITORING	1,200.00	91201
MISSISSIPPI LIME	WTR-LIME	11,837.44	91202
MOUSEL, ERIN	ADM-MILEAGE REIM	293.36	91203
NEVADA COMM SCHOOL	ALL-FUEL	9,363.79	91204
NEVADA HARDWARE	ALL-SUPPLIES	613.11	91205
NOVAK, TYLER	WTR-REFUND	94.32	91206
PRATT SANI	ALL-GRBG	959.68	91207
PRATT, DENNIS	STS-CLOTHING PRATT, DENNIS	79.99	91208
SAGE HOMES	WTR-REFUND	39.93	91209
SOHN, ROCHELLE	WTR-REFUND	19.32	91210
STAR EQUIP	STS BANNER INSTALL	220.00	91211
STATE HYGIENIC LAB	WTR/WWT-LAB ANAYLSIS	3,564.00	91212
STORY CO TREASURER	ED-AIRPRT RD, LOT3 FY26	161.00	91213
TDPRINTING	REC-UNIFORMS	5,080.00	91214
TOYNE INC	FD- TRUCK 110 REPLACE CHARGER UNIT	1,285.00	91215
USA BLUEBOOK	WWT-SUPPLIES	517.99	91216
VAN WALL EQUIP	STS SWEEPER SRV	139.58	91217
VERIZON	P&Z-SVCS	1,524.48	91218
VORTEX USA	POOL-MAINT & RPR	18,052.75	91219
WEX BANK	CEM-FUEL	1,835.96	91220
WILLIAMS, TERRY	WTR-REFUND	11.01	91221
	PAYROLL EFT (6665-6741)	107,900.00	
	TOTAL PAYABLES	6,554,376.87	