Item # 4B
Date: 5/27/25

CITY OF NEVADA
CLAIMS REPORT FOR MAY 27, 2025
5/13/25 THRU 5/27/25

VENDOR	REFERENCE	AMOUNT	CHECK #
WAGEWORKS	FSA 2024 PMTS	647.71	1922
ALLIANT	ALL-UTILITIES	4,059.10	88299
ARNOLDS	FD-FILTERS/OIL	121.86	88300
VERIZON	WTR/WWT/LIB /WWTF-SVCS	1,321.74	88301
CON STRUCT	2024 STIMPROV PROJ PR#10/TRAIL #5	7,904.00	88302
WINDSTREAM	PD/CH-PHONES	105.56	88303
CONSUMERS ENERGY	ALL-UTILITIES	10,497.26	88304
MENARDS	POOL-AIR COMPRESSOR/LINER	95.87	88305
EFTPS	FED/FICA TAX	28,724.08	1918
HUTTON, RYAN	HSA	283.33	1919
SYDNES, KELLAN	HSA	50.00	1920
CORNISH, DEVIN	HSA	50.00	1921
MISSION SQUARE	DEFERRED COMP	715.00	88297
COLLECTION SERVICES CTR	CHILD SUPPORT	305.71	88298
FIRST INTERSTATE BANK	PD-IACP CONFERENCE	1,917.50	1923
COMPUTER RESOURCE SPEC	LIB-IT SVCS	292.50	88308
BAKER & TAYLOR	LIB-MATERIALS	2,454.70	88309
DEMCO INC	LIB-SUPPLIES	62.06	88310
NEIGHBORS	LIB-AC MAINT	1,329.00	88311
CENGAGE	LIB-MATERIALS	179.24	88312
RIVISTAS	LIB-SUBSCRIPTIONS	3,010.28	88313
MARSHALLTOWN ALARM	LIB-ALARM MAINT	492.23	88314
MIDWEST TAPE	LIB-DIGITAL	985.14	88315
MADRID PUBLIC LIBRARY	LIB-DISTANT SONS BOOK	15.00	88316
GROUT MUSEUM DIST	LIB-MAD MIXTURE DEMO	338.36	88317
ABSOLUTE SCIENCE	LIB-MEGA FOAM BLASTER	750.00	88318
SAM REZZ LLC	LIB-CIRCUS SHOW	500.00	88319
THE JOLLY POPS LLC	LIB-CONCERTS	500.00	88320
CASAS, DAVID	LIB-MAGIC SHOW	350.00	88321
KIRK, DAN	LIB-JUGGLING	495.00	88322
OVERALL BUDDIES	LIB-MUSIC MOVEMENT LITERACY	375.00	88323
GIANT BUBBLE SHOW	LIB-GIANT BUBBLE SHOW	400.00	88324
SAMS CLUB	REC-CONCESSIONS	307.90	1924
IA FINANCE AUTHORITY, SRF	WWTF SRF LOAN #2	546,140.00	1925
IA FINANCE AUTHORITY, SRF	WWTF SRF LOAN #3	542,610.00	1926
IA FINANCE AUTHORITY, SRF	WWTF SRF LOAN #4	209,360.00	1927
IA FINANCE AUTHORITY, SRF	WWTF SRF LOAN #5	825,179.86	1928
IA FINANCE AUTHORITY, SRF	WWTF SRF #1	74,390.00	1929
BOK FINANCIAL	2017B DUPONT REFUND	240,381.25	1930
BOK FINANCIAL	2020GO BOND CBD PROJ	589,275.00	1931
BOK FINANCIAL	2023A BOND FIELDHOUSE	813,475.00	1932
BOK FINANCIAL	2012B LIB BOND	92,213.75	1933

BOK FINANCIAL	2020B WTR REV BOND	445,875.00	1934
FAREWAY	STS/FH-SUPPLIES	43.89	88325
HAWKINS INC	WTR-AZONE 15	3,537.18	88326
KEY COOP	TIF FY25-PYMT 20/20	24,339.00	88327
ALLIANT	ALL-UTILITIES	84.28	88328
VAN WALL	PKM-EQUIP MAINT/SUPPLIES	333.94	88329
STATE HYGIENIC LAB	WTR-LAB ANALYSIS	116.00	88330
CAPITAL SANI SUPPLY	FH/PKM-SUPPLIES	679.31	88331
FIRST CLASS SIGNS	ED-WAYFINDING SIGNS	11,895.00	88332
COMPUTER RESOURCE SPEC	ALL-IT SVCS	7,068.23	88333
ARNOLDS	STS/PKM-BATTERY/FILTERS	319.89	88334
IA STATE READY MIX	WTR-CONCRETE	3,703.50	88335
NEDC	FY ANNUAL SUPPORT	65,000.00	88336
GANNETT IA	PUBLIC NOTICE	875.43	88337
NCSD	ALL-FUEL	3,531.81	88338
AMERICAN WTR WORKS	WTR-MEMB RENEWAL	450.00	88339
GOOD AND QUICK	FD-ICE	6.69	88340
IA IRRIGATION	PKM/CH-IRRIGATION RPR	264.88	88341
HEATHER SLIFDKA/GCMOA	ADM FY26 DUES	25.00	88342
ACCO	POOL-CHLORINE/MAINT	2,985.10	88343
NEVADA HARDWARE	ALL-SUPPLIES	1,688.33	88345
INTERSTATE	PKM-BATTERY	184.90	88346
JOHN DEERE FIN	ALL-SUPPLIES	300.13	88347
BRICK GENTRY PC	ALL-LEGAL	10,893.75	88348
FERGUSON WATEREORKS	WTR-METERS	2,110.76	88349
AMES TRENCHING	POOL/STS-RPRS/ASPHALT	5,584.00	88350
MISSISSIPPI LIME	WTR-QUICKLIME	10,970.39	88351
UNITYPOINT CLINIC	STS/WWT-DOT LABS	107.00	88352
CENTRAL IA WATER ASSC	WTR-LWE RAW WATER 6/2025	496.47	88353
TITAN MACHINERY	STS-ELECTROVALVE/RETAINER SPRINGS	563.04	88354
GAMETIME	PKM-PLAYGROUND EQUIP	1,702.86	88355
QUADIENT	ALL-POSTAGE	1,000.00	88356
MID STATES MATERIAL HND	TIF FY25-PAYMENTS	40,318.16	88357
HARVEST HEATING & A/C,	POOL-HEAT EXCHANGER	1,520.00	88358
KRUCK P & H CO	CH-MAINT RTU2 ISSUE	1,625.00	88359
OUTDOOR ENVISIONS	POOL-MULCH	588.00	88360
R. FRIEDRICH & SONS	TIF FY25-PYMT 2ND HALF	44,799.02	88361
MARTIN BROS DIST CO	4PLX-CONCESSIONS	359.93	88362
P&D WELDING SOLUTIONS	STS-MINI BUCKET TOOTH COVER	262.50	88363
VERBIO NORTH AMERICA	TIF FY25-PYMT 5/5(7) FINAL	94,319.28	88364
ON TRACK CONSTRUCTION	TIF FY25 2ND HALF PYMT 1/10YRS/T AVE	32,989.95	88365
MATHESON TRI-GAS INC	POOL-CO2	352.30	88366
D & K PRODUCTS	PKM-TURF PAINT	925.00	88367
PETERSON, SETH & EVIE	TIF25-PYMT 1/5	15.56	88368
ROSK DEVELOPMENT LLC	TIF FY25 PYMT 3/3 FINAL	12,839.65	88369
DAKOTA SUPPLY GROUP	STRM-PAVING RISERS	133.19	88370
M & R PROPERTIES IA	TIF FY25-PYMT 3/7	12,618.55	88371

CAMELOT THEATER FOUNDATION	CAMELOT UPPER STORY GRNT FINAL	110,000.00	88372
ASKEW SCIENTIFIC CONSULTING	WWTF PROJ ALMACO BMR	9,664.22	88373
CONWAY SHIELD	FD-HELMETS/SHIELD	2,141.00	88374
EMBARK IT, INC.	CC-3RD TV INSTALL	2,950.62	88375
BROWN-GONNERMAN, OLIVIA	PD-TOBACCO COMPLIANCE	15.00	88376
BURESH HOME SOLUTIONS	SCHTF-REHAB SAUER	8,208.13	88377
	WATER DEPOSITS	44.15	
	Refund Checks Total	44.15	
	Accounts Payable Total	4,986,040.81	
	Payroll Checks	92,985.39	
	***** REPORT TOTAL *****	5,079,070.35	

GENERAL	114,356.96
ROAD USE TAX	17,728.24
LOCAL OPTION SALES TAX	42,470.06
TAX INCREMENT FINANCING	325,932.92
ECONOMIC DEVELOPMENT	88,208.13
LIBRARY TRUST	5,539.83
DANIELSON TRUST	3,169.24
DEBT SERVICE	1,735,345.00
2024 CIP STS IMPROV PROJ	6,004.00
TRAIL CIP RESERVE PROJTS	1,900.00
WATER	52,294.87
WATER DEPOSITS	44.15
WATER 2012C/2020B BOND	445,875.00
SEWER	20,786.02
SEWER SRF REVOLVING	2,197,679.86
SEWER CAP IMP PROJECT	10,766.72
SEWER EQUIP REVOLVING	1,041.67
STORM WATER	190.76
REVOLVING FUND	9,089.21
FLEX BENEFIT REVOLVING	647.71
TOTAL FUNDS	5,079,070.35