Item # 5C
Date: 6/23/25

CITY OF NEVADA
CLAIMS REPORT FOR JUNE 23, 2025
6/10/25 THRU 6/23/25

EXHIBIT B

VENDOR	REFERENCE	AMOUNT	CHECK#
WAGEWORKS	FSA 2024 PMTS	180.79	2002
WAGEWORKS	FSA 2024 PMTS	325.77	2003
EMPLOYEE BENE SYSTEMS	SELF FUNDING FEES	280.00	2004
EMPLOYEE BENE SYSTEMS	BENEFITS PAID 06102025	404.45	2005
EMPLOYEE BENE SYSTEMS	BENEFITS PAID 06122025	465.09	2006
WAGEWORKS	FSA 2024 PMTS	915.34	2007
SAMS CLUB	REC-CONCESSIONS	584.53	2008
SAMS CLUB	REC-CONCESSIONS	892.10	2009
SAMS CLUB	PD-SUPPLIES	58.85	2010
FIRST INTERSTATE BANK	ALL-SUPPLIES	5,755.99	2011
ALLIANT	ALL-UTILITIES	4,549.29	88470
ANDERSON, CHAD	LIB-PATTON PARK EAGLE SCOUT PROJ	1,820.00	88471
BAKER & TAYLOR	LIB-MATERIALS	1,617.25	88472
BS BRANDING ELITE SCREEN	LIB-SCREEN PRINTING	164.00	88473
CENGAGE	LIB-MATERIALS	7,859.86	88474
CENTER POINT	LIB-MATERIALS	1,354.36	88475
CENTRAL STATES	LIB-ROOF RPR	625.85	88476
COMPUTER RES SPECIALIST	LIB-IT SVCS	11,859.83	88477
CON-STRUCT	HARRINGTON PK#6	19,362.06	88478
DEMCO INC	LIB-LABELS	359.82	88479
KEY COOPERATIVE	STS-FORKLIFT CYL FILL	32.99	88480
MARSHALLTOWN ALARM	LIB-QUARTERLY ALARM MAINT	123.47	88481
MARTIN BROS DIST	4PLX-CONCESSIONS	789.38	88482
MENARDS	PKM/WWT/CREDIT-HARDWARE	21.02	88483
METRONET	ALL-INTERNET SVC	292.20	88484
MIDWEST TAPE	LIB-DIGITAL	3,379.94	88485
MUIR EMBROIDERY	STS-SAFETY EQUIP	456.00	88486
QUILL CORP	LIB-SUPPLIES	182.17	88487
SLATER PUBLIC LIBRARY	LIB-MATERIALS	15.92	88488
VERIZON WIRELESS	WTR/WWT/LIB-SCVS	329.18	88489
WEX BANK	ALL-GAS CARD	2,378.04	88490
WINDSTREAM CORP	PD/CH-PHONES	105.56	88491
ACCO	POOL-CHLORINE	1,980.80	88492
AMERICAN PUBLIC WORKS ASC	STS-MEMBERSHIP	819.00	88493
ARNOLD MOTOR SUPPLY	PD/STS-AIR/OIL FILTERS	55.47	88494
BIENSEN, LUKE	REC-UMPIRE	250.00	88495
BMI	ED-COMM MUSIC	446.00	88496
BOUND TREE MEDICAL	EMS-MEDICAL SUPPLIES	377.25	88497
CAPITAL SANITARY SUPPLY	PKM-SUPPLIES	378.60	88498
CENTRAL IOWA DIST	FH-SUPPLIES	342.00	88499
CLARKE MOSQUITO CONTROL	PKM-MOSQUITO CONTROL	15.93	88500
COMMUNITY VETERINARY CLIC	PD-ANIMAL CONTROL	275.00	88501
CON-STRUCT INC	2024 STIMPROV PROJ PR#11	108,202.19	88502

CONSUMERS ENERGY	ALL-UTILITIES	11,746.53	88503
CURTIS ARCHITECTURE & DESIGN	DT NEVADA DTR CDBG FACADE IMP PROJ	16,283.16	88504
DAKOTA SUPPLY GROUP	STRM-MANHOLE RING	479.06	88505
DRAINTECH	LIB-DRINKING FOUNTAIN RPR	2,039.43	88506
ERA	WWT-LAB ANALYSIS	128.95	88507
FAREWAY STORES INC	4PLX-CONCESSIONS	46.32	88508
FASTENAL COMPANY	STS-HARDWARE	228.00	88509
GANNETT IOWA LOCALIQ	PUBLIC NOTICES	441.60	88510
GRIFFIN, MASON	REC-UMPIRE	150.00	88511
HAPPE, JUSTIN	REC-UMPIRE	150.00	88512
HARBOR FREIGHT	WTR-CAMERA/SHOE COVERS	207.54	88513
HARRISON, DAVE	STS-CLOTHING/BOOTS HARRISON	261.04	88514
HILLMAN, JORIE	REC-UMPIRE	200.00	88515
HILPIPRE-MAIER, RHONDA	REC-UMPIRE	100.00	88516
HOCK, NICK	REC-UMPIRE	150.00	88517
HOKEL MACHINE SUPPLY	PKM-MISC EQUIP RPR	61.26	88518
IA LEAGUE OF CITIES	ADM-FY25 DUES	3,850.00	88519
IA STATE READY MIX	STRM-CONCRETE	1,201.75	88520
JENSEN, KYLE	REC-UMPIRE	200.00	88521
JOHN DEERE FINANCIAL	PKM/WWT/STS/WTR-SUPPLIES	815.40	88522
JOHNSON, KEEGAN	REC-UMPIRE	550.00	88523
KIESLERS POLICE SUPPLY	PD-AMMO	1,212.20	88524
KRUCK P& H CO., INC	CH-SUMMER MNT/CLEAN COILS	815.00	88525
KUEBLER, ROBERT	REC-UMPIRE	250.00	88526
LEAMAN, KELLY	REC-UMPIRE	100.00	88527
LEXIPOL	PD-POLICY MANUAL/TRNG BULLETINS	5,964.71	88528
MAIER, TATE	REC-UMPIRE	400.00	88529
MARTIN BROS DIST	4PLX-CONCESSIONS	903.56	88530
MECHANICAL COMFORT INC	WTR-WELL #9 AC RPR	734.28	88531
MENARDS	PKM/STS/WWT-SUPPLIES	537.10	88532
MNG, INC	POOL-LIFEGUARD SHIRTS/NAME MAGNETS/BANNERS	474.50	88533
NELSON, JOHN	REC-UMPIRE	150.00	88534
NEVADA HARDWARE	ALL-SUPPLIES	1,871.58	88535
PLUMB SUPPLY CO	WTR-VALVE	912.32	88536
PRATT SANITATION INC	ALL-GARBABGE SVCS	889.20	88537
RACOM CORPORATION	PD/FD-SPEAKER/MICROPHONE	6,089.24	88538
ROBBS TREE & STUMP SERV	CEM-TREE REMOVAL	4,100.00	88539
SIRCHIE ACQUISITION CO	PD-COLLCTION/EVIDENCE BAGS	232.09	88540
STATE HYGIENIC LAB	WTR/WWT-LAB ANALYSIS	3,754.00	88541
STRYKER SALES CORP	EMS-AED BATTERY	150.00	88542
USA BLUEBOOK	WWT-LAB EQUIP	307.03	88543
UTILITY SERVICE CO	WTR-PLANT/8TH ST TANK	13,096.88	88544
VORM, ADDISYN	REC-UMPIRE	500.00	88545
WALKNER, SCOTT	PR-EBS BENEFIT WALKNER	0.98	88546
WILLIAMS, KAEL	REC-UMPIRE	50.00	88547
	TOTAL ACCOUNTS	263,468.05	

CITY OF NEVADA, CLAIMS REPORT (OLD SYSTEM)-6/10/25- 6/23/25

VENDOR	REFERENCE	AMOUNT	CHECK #
MISSION SQUARE 303097	DEFERRED COMP	715.00	88456
COLLECTION SERVICES CENTER	CHILD SUPPORT	305.71	88457
EFTPS	FED/FICA TAX	33,178.24	1944
EFTPS	FED/FICA TAX	1,743.42	1948
HUTTON, RYAN	HSA	320.84	1945
SYDNES, KELLAN	HSA	50.00	1946
CORNISH, DEVIN	HSA	50.00	1947
	Accounts Payable Total	36,363.21	
	Payroll Checks	120,143.20	
	***** REPORT TOTAL *****	156,506.41	

*Check #'s 88455 and 88458-88468 are payroll checks

Claims from Old System	156,506.41
Claims from New System	263,468.05
TOTAL Claims	419,974.46