Item # 43
Date: 7/28/25

NEVADA CLAIMS 7/28/25

PAYEE	DESCRIPTION	AMOUNT	CHECK NUMBER
EMPLOYEE BENEFIT SYSTEMS	SELF FUNDING FEES	273.00	3591
WAGEWORKS	FSA 2024 PMTS	577.69	3592
WAGEWORKS	FSA 2024 PMTS	806.76	3593
WAGEWORKS	FSA 2024 PMTS	1,477.17	3594
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	170.49	3595
EFTPS	FEDERAL TAXES MEDICARE Pay Period: 7/20/2025	44,060.58	3698
IPERS	IPERS PROTECTIVE Pay Period: 7/6/2025	41,832.71	3699
RELIANCE STANDARD	RELIANCE Pay Period: 7/6/2025/7/20/25/BREWER 7/2025	927.30	3700
TREASURER STATE OF IA	STATE WITHHOLDING TAX Pay Period: 7/6/2025	7,449.17	3701
CORNISH, DEVIN	HSA HSA Pay Period: 7/20/2025	50.00	3702
HUTTON, RYAN	HSA HSA Pay Period: 7/20/2025	320.84	3703
SYDNES, KELLAN	HSA HSA Pay Period: 7/20/2025	50.00	3704
EMPLOYEE BEN SYSTEMS	BENEFITS PAID 07172025	2,200.05	3705
FIRST INTERSTATE BANK	CREDIT CARD EXPENSES	4,981.15	3706
SAMS CLUB	REC-CONCESSIONS	1,683.96	3707
ALLIANT	WTR-UTILITIES	5,676.87	88658
CONSUMERS ENERGY	SOUTH GLEN SUBDIVISION	10,618.56	88659
GANNETT IOWA LOCALIQ	FY25 BUDGET AMEND #1/MIN/CLAIMS	495.63	88660
RW EXCAVATING SOL	WEST INDIAN CREEK SRF PROJ A #1	225,622.72	88661
UNITED STATES TREASURY	PR-PCORI FEE 2024	121.45	88662
WAGEWORKS	PR-FLEX BENEFIT FEE	595.80	88663
WILLIAMS BROTHERS CONST	WWT PH2-PR#41	204,929.90	88664
WINDSTREAM	PD/CH-PHONES	105.56	88665
BAKER & TAYLOR BOOKS	LIB-MATERIALS	1,602.15	88666
CENTRAL IOWA DIST	LIB-VACUUM RPR	118.00	88667
CENTRAL STATES ROOFING	LIB-ROOF RPR	320.91	88668
DEMCO INC	LIB-LAMINATE	257.76	88669
FARONICS	LIB-DEEP FREEZE SOFTWARE 3YRS	1,299.45	88670
MIDWEST TAPE	LIB-DVD/AUDIO	474.67	88671
NEWTON PUBLIC LIBRARY	LIB-A WALK TO REMEMBER	21.95	88672
QUILL CORP	LIB-SUPPLIES	140.63	88673
REISTER, SCOTT	LIB-AUTHOR SERIES	250.00	88674
WILKENING, BRAD	LIB-LESSONS OF THE HOLOCAUST	200.00	88675
PAYROLL	PAYROLL	531.61	88676
AFLAC	AFLAC PRE TAX Pay Period: 7/6/2025/7/20/25	762.77	88677
COLLECTION SERVICES CENTER	CHILD SUPPORT Pay Period: 7/20/2025	122.02	88678
MISSION SQUARE	DEFERRED COMPENSATION Pay Period: 7/20/2025	30,565.00	88679
ABRAMOWITZ, GRANT	WTR-DEPOSIT REFUND	22.87	88680
ACCO	POOL-CHLORINE	2,572.80	88681
ALLIANT	STS-K AVE	95.86	88682
AMAZON CAPITAL SERVICES	REC/WWT-BB/SB/LAB SUPPLIES	1,090.94	88683
ARNOLD MOTOR SUPPLY	STS-CORE RTN/BATTERY	91.74	88684
B5 BRANDING ELITE SCREEN	STS-CLOTHING LOGO	143.00	88685
BARKER, DREW	COMM BAND-REHERSALS/CONCERTS	240.00	88686
BARKER, MARLYS OR TROY	WTR-DEPOSIT REFUND	65.62	88687
BIG 8 TYRE CENTER	PKM OIL CHANGE 2015 F150	78.93	88688
BLACKBIRD DESIGN & PRINT	STS-SIGNAGE EQUIPMENT	20,000.00	88689
BLACKHAWK AUTO SPRINKLERS	CH-SPRINKLER INSPECT	365.00	88690
BRAZELTON, DAVID	WTR-DEPOSIT REFUND	9.62	88691
BRICK GENTRY PC	WWT/BURKE-LEGAL	11,613.75	88692
C&K HEATING, AIR CONDIT	FH - AC REPAIR	90.00	88693
CAPITAL SANITARY SUPPLY	POOL - CLEANING SUPPLIES	715.33	88694
CASE, BURT	WTR-DEPOSIT REFUND	16.89	88695
CENTRAL IA BROADBAND	PV-INTERNET	375.00	88696

CENTRAL IOWA WATER ASS(	WTR-LWE RAW WATER 07/2025	966.73	88697
COLVILLE, ALYSSA	WTR-DEPOSIT REFUND	4.16	88698
CONWAY SHIELD	FD-HELMETS	1,186.50	88699
COPY SYSTEMS INC	WWT-POSTAGE MACH MNT	237.92	88700
CUTTING EDGE	ED-15 LIGHT POLES PAINTED IN DT AREA	7,500.00	88701
DAKOTA SUPPLY GROUP	STRM-PAVING RISERS	32.00	88702
DEFENSIVE EDGE TRAINING	PD - SYDNES TRNG	550.00	88703
DOOR & FENCE STORE INC	STS-BLDG RPR	180.00	88704
EYANSON, JACOB & JESSICA	WTR-DEPOIST REFUND	13.69	88705
HAWKINS INC	WTR-AZONE 15	3,537.18	88706
HENDERSON, DENNIS	CB-SOUND SYSTEM 2025	200.00	88707
HENRY LAND II LLC	WTR-DEPOSIT REFUND	22.87	88708
HR GREEN, INC	OAK PARK ESTATES TRAIL	2,192.64	88709
IA COMMUNITIES ASSURANC	WWT-INSURANCE	417,008.00	88710
IA ONE CALL	WTR/WWT-ONE CALL	178.40	88711
IA STATE READY MIX	PKM/STS-CONCRETE,GAZEBO-STRM/ROAD	4,339.70	88712
IOWA PUMP WORKS	WTR-SUBMERSIBLE PUMP	2,273.12	88713
JOHN DEERE FINANCIAL	STS/WTR/STS-SUPPLIES	299.10	88714
MADISON NATIONAL LIFE INS	WWT-LIFE INS	478.74	88715
MARTIN BROS	4PLX-CONCESSIONS	538.12	88716
MATHESON TRI-GAS INC	POOL-CO2	260.64	88717
MCFARLAND CLINIC PC	PD-GIBSON SCREENING	203.00	88718
MENARDS - AMES	WWT-TOOLS	46.44	88719
NEVADA DEV LLC	ED-NEVADA DEV LLC INITIAL PYMT	500,000.00	88720
NEVADA POSTMASTER	UTILITY BILLING POSTAGE/BOX RENTAL	5,280.00	88721
NEVADA ROTARY CLUB	PD-BRANDES DUES	507.00	88722
NORTH IA AREA COMM COLLEGE	EMS-TRNG,JONES	4,436.70	88723
NORTHWAY WELL AND PUMP	WTR-WELL #6 REHAB	31,622.00	88724
OTTEM, RYAN	WTR-DEPOSIT REFUND	14.16	88725
OVERDRIVE - CLEVELAND	LIB-OVERDRIVE FY26	1,962.00	88726
PRESLEY, WADE HENRY	COMM BAND-REH/CONC	540.00	88727
PSYCHOLOGY ASSOC PLLC	PD-GIBSON EVAL	50.00	88728
QUADIENT	PZ-EXTRA POSTAGE	1,000.00	88729
RIESE, LAUREN	WTR-DEPOSIT REFUND	22.87	88730
ROBB MORGAN	STS-TREE REMOVAL	1,000.00	88731
SCARLETT, JAMES	COMM BAND-TRUCK/TRLR	50.00	88732
SNEZEK, ELISHA	WTR-DEPOSIT REFUND	0.52	88733
STAPLES ADVANTAGE	WWT-PAPER	379.22	88734
STAR EQUIPMENT LTD	STS-SUPPLIES	195.83	88735
STATE HYGIENIC LABO	WTR-LAB ANALYSIS	2,773.50	88736
STOREY KENWORTHY CO	WTR/WWT-UTILITY BILLS	1,866.03	88737
STORY CO ANIMAL CONTROL	PD-ANIMAL CONTROL	238.00	88738
STORY CO TREASURER	WWT-FY26QTR1	12,257.25	88739
USA BLUEBOOK	WWT-SUPPLIES	848.74	88740
WALKNER, SCOTT	PR-EBS BENEFIT WALKNER	14.19	88741
WALLESER, NICHOLAS	WTR-DEPOSIT REFUND	12.82	88742
WILLIAMSON ELECTRIC INC	CH-FRONT LOBBY TV	725.91	88743
ZIMCO SUPPLY CO	PKM-HERBICIDE	768.00	88744
PAYROLL ACH- 7/25/2025	PAYROLL ACH- 7/25/2025	119,786.16	

TOTAL ACCOUNTS PAYABLE 1,757,881.48