Item # 4C
Date: 8/11/25

NEVADA CLAIMS REPORT 8/11/25

PAYEE	DESCRIPTION	AMOUNT	CHECK NUMBER
WAGEWORKS	FSA 2024 PMTS	1,347.44	3709
WAGEWORKS	FSA 2024 PMTS	872.42	3710
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID 08012025/SELF FUNDING FEES	466.74	3711
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID 08012025/SELF FUNDING FEES	287.00	3811
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	223.92	3812
EFTPS	FEDERAL TAXES MEDICARE Pay Period: 8/3/2025	31,981.89	3813
CORNISH, DEVIN	HSA Pay Period: 8/3/2025	50.00	3814
HUTTON, RYAN	HSA Pay Period: 8/3/2026	320.84	3815
SYDNES, KELLAN	HSA Pay Period: 8/3/2027	50.00	3816
TREASURER STATE OF IA	SALES TAX 7/2025	15,202.45	3817
TREASURER STATE OF IA	WET 7/2025	10,865.98	3818
INROADS LLC	F AVE & G AVE STREET REHAB PR#6	12,000.00	88745
RW EXCAVATING SOLUTIONS, LC	SRF-WEST INDIAN CREEK PR#2	133,507.75	88746
TK GRADING & SEEDING LLC	SRF-HARRINGTON PARK PR#1	7,905.50	88747
DELTA DENTAL OF IA	DENTAL 7/2025	3,902.88	88748
FIDELITY SECURITY LIFE	VISION 7/2025	1,047.64	88749
WELLMARK	HEALTH 8/2025	39,203.12	88750
HENRY CORBIN	CC-CHECK RE-ISSUED	322.90	88751
PAYROLL	PAYROLL	589.34	88752
COLLECTION SERVICES CENTER	CHILD SUPPORT Pay Period: 8/3/2025	122.02	88753
MISSION SQUARE	DEFERRED COMP Pay Period: 8/3/2025	560.00	88754
ACCESS SYSTEMS INC	MXC407P CITY CLERK	683.94	88755
ACCO	POOL-CHLORINE	1,188.80	88756
ALLIANT	ALL-UTILITIES	54,457.46	88757
AMAZON CAPITAL SERVICES	ALL-SUPPLIES	2,885.83	88758
ARNOLD MOTOR SUPPLY	STS/FD/PD-SUPPLIES	156.63	88759
ASCENDANCE TRUCK CTR	STS-FUEL CONDITIONER	215.76	88760
B5 BRANDING ELITE SCREEN	FD-SCREEN PRINT	416.00	88761
BOBCAT OF AMES	PKA - SUPPLIES	50.00	88762
BOONE GLASS	PKM - PAVILION WINDOWS	28,840.00	88763
CAPITAL SANITARY SUPPLY	FH/PKM-SUPPLIES	573.97	88764
CIVIC SYSTEMS	WWT-2ND HALF SOFTWARE	59,210.00	88765
CONWAY SHIELD	FD-BUNKER GEAR	70.92	88766
CRAIG MCCLANAHAN	STS-IT,INSTALLPRINTER	4,651.69	88767
DICKS FIRE EXT	ALL-FIRE EXT INSP	3,887.60	88768
DOOR & FENCE STORE	STS-OVERHEAD DOOR RPR	931.25	88769
ECHO/ELECTRIC SUPPLY	STS-SHOP LIGHTS	136.75	88770
FAREWAY	4PLX-CONCESSIONS	3.98	88771
FIRSTNET	PD-CAR COMPUTERS	412.70	88772
GOOD AND QUICK	STS-OIL	8.29	88773
HACH COMPANY	WTR-LAB SUPPLIES	222.32	88774
HARBOR FREIGHT	STS-GENERATOR	2,299.99	88775
HAWKINS INC	WTR-CHEMICALS	8,386.87	88776
HR GREEN, INC	ALL-ENGINEERING	121,244.76	88777
IA DEPT OF NATURAL RESO	WWT-PERMIT FEE, OLD PLT/DISCH PERMIT FEE	2,550.00	88778
IA STATE READY MIX	STS-ROAD REPAIR	2,491.50	88779
INTERSTATE ALL BATTERY	PKM-BATTERIES	117.75	88780
JOHN DEERE FINANCIAL	PKM SUPPLIES	24.99	88781
K3 FIRE	FD- UHP NOZZLE	1,832.00	88782
LOGOED APPAREL & PROMOTIONS	FD-POLO SHIRTS	366.15	88783

LOWE'S HOME CENTERS INC	PD- GARAGE EQUIPMENT	433.39	88784
MACQUEEN EQUIPMENT	FD-FIRE HOSE/GEAR	10,132.00	88785
MARTIN BROS DISTRIBUTION CO	4PLX-CONCESSIONS	1,836.81	88786
MATHESON TRI-GAS INC	POOL-CO2	320.16	88787
MED COMPASS	FD-PHYSICALS/FITNESS TESTS	5,100.00	88788
MENARDS - AMES	WWT-LIFT STATION MAINT	11.98	88789
NEVADA ROTARY CLUB	FD-REYNOLDS DUES	485.00	88790
NEVADA SENIORS	WTR/WWT-BILLS	225.00	88791
NORTH IA AREA COMM COLLEGE	EMS-TRAINING,ARNAUD/JONES/CRSE SUPPLIES	4,436.70	88792
NUCARA PHARMACY	EMS-GLUCOMETER STRIPS	24.74	88793
PETERSEN MFG. CO., INC.	PKM-BENCH/PLAQUE ELLIOT	1,035.80	88794
PRATT SANITATION INC	ALL-GARBAGE SVC	1,253.83	88795
PRATT, DENNIS	STS-CLOTHING/BOOTS-PRATT, DENNIS	253.65	88796
QUADIENT, INC	ADM-POSTAGE RENT	114.16	88797
SALTECH SYSTEMS	CITY WEB PAGE	59.95	88798
SCHENDEL PEST CONTROL	4PLX-PEST CONTROL	76.34	88799
SIGLER CO	OUR NEVADA	2,602.68	88800
STAPLES ADVANTAGE	WWT-SUPPLIES	65.42	88801
STAPLES CREDIT PLAN	STS-PRINTER	201.28	88802
TENDALL, JAMIE	STS-BOOTS TENDALL	259.97	88803
T-MOBILE	ALL-GEOTABS	125.10	88804
TOYNE INC	FD-#210 VALVE	102.46	88805
VAN WALL EQUIP-NEVADA	STS-BATWING RPR	758.18	88806
VANDERHART, LANE	PD-MEAL REIMB VANDERHART	35.92	88807
WAGEWORKS	PR-FLEX BENEFIT FEE	400.60	88808
WEX BANK	CEM-FUEL	2,706.02	88809
WHKS & CO.	WWTP-DECOMMISSION	2,025.00	88810
WINDSTREAM	ALL-UTILITIES	408.82	88811
ZIMCO SUPPLY CO	STS-DUST CONTROL	990.00	88812
	PAYROLL ACH 8/8/25	106,673.00	

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;	CLAIMS TOTAL	702,301.69

Vendor # 1170 **20250801** **Electronic Pymt #**

FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 8/11/2025 W/CLAIMS

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
6/25/2025	Sweetwater Sound	POOL, Radio	749.84	10845549	001-435-6504
6/25/2025	Volleyballusacom	REC, Supplies	112.09	163554	001-472-6599
7/1/2025	IPRA	PARKS, Membership	360.00	ch_2Rg63iOaiKbG3VYI0siWC0na	001-430-6210
7/2/2025	Scratch Cupcakery	REC, Concessions	450.00	20090	001-434-6590
7/22/2025	GEHL Foods	REC, Concessions	198.00	91271	001-434-6590
7/1/2025	Go Daddy	ADM, Website/Emails	22.97	3802644192	121-613-6431
7/11/2025	Fairfield INN	CA, Conf Hotel	273.28	79029590	001-613-6240
7/12/2025	Go Daddy	ADM, Website/Emails	23.19	3815088599	121-613-6431
7/12/2025	Sangoma	Water Plant	31.03	860961	600-811-6373
		Wastewater Pl	31.03		610-816-6373
		Library	31.03		001-410-6373
		Fire Dept	31.03		001-150-6373
		Police Dept	31.03		001-110-6373
		ST Dept	31.03		110-210-6373
		City Hall	31.04		001-620-6373
		Cemetery	31.04		001-450-6373
		Parks Mnt	31.04		001-431-6373
7/19/2025	Zoom	ADM, Website	76.78	INV314130230	121-613-6431
7/9/2025	Glock Professionals	PSD, Training Sydnes	300.00	359300	001-110-6240
7/9/2025	Glock Professionals	PSD, Training Seymour	300.00	359276	001-110-6240
6/24/2025	Hotel at Kirkword	WTR, Training Hotel-Starbuck	317.40	162094654	600-811-6240
6/24/2025	Hotel at Kirkword	WTR, Training Hotel-Ludwig	317.40	162094635	600-811-6240
6/30/2025	DIY Awards	ADM, Retirement Plaques	565.97	D4128876	001-613-6491
7/2/2025	IA DNR Fees	WWT, Permit Renewal	360.29	39666-9239	610-816-6474
7/10/2025	Twilio	ADM, Website	10.42	20250708	121-613-6431
7/11/2025	Glacier Canyon Lodge	ADM, Training Hotel-Rouse	308.66	A93013	001-620-6240
7/11/2025	Glacier Canyon Lodge	ADM, Training Hotel-Ellsworth	308.66	A93029	001-620-6240
7/15/2025	Twilio	ADM, Website	10.17	20250714	121-613-6431
7/15/2025	Flower Bed	ADM, Funeral Flowers	73.99	20250715	001-613-6491
7/17/2025	Twilio	ADM, Website	11.00	20250716	121-613-6431
7/17/2025	Staples	STS, Office Supplies	201.28	80069	001-110-6599
7/24/2025	Twilio	ADM, Website	11.00	20250723	121-613-6431
7/9/2025	Microsoft	LIB, Comp Software	39.00	E0700WZZ34	001-410-6420
7/18/2025	Dollar General	LIB, Fair Booth	24.50	79067	001-410-6595
6/30/2025	Meta	LIB, FB for programs	44.69	P7FTCVLAK2	001-410-6595
			5,749.88		

POSTING & PAYMENT DATE: **August 19, 2025**

City Administrator

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Vendor #1403 **20250805** **Electronic Pymt #**

SAMS CLUB PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 8/11/2025 W/CLAIMS

Tran Date	Description	Amount	Invoice #	ACCOUNT
7/2/2025	REC, Concessions	752.36	P9280005R01TSJ11N	001-434-6590
7/9/2025	REC, Concessions	381.82	P9280005Z01SYFH45	001-434-6590
7/17/2025	REC, Concessions	284.68	P9280006700YESBLS	001-434-6590
7/28/2025	REC, Concessions	286.44	P9280006J0109JT3N	001-434-6590
		1,705.30		

POSTING & PAYMENT DATE:

August 22, 2025

City Administrator

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