Item # 4B
Date: 8/25/25

NEVADA CLAIMS AUGUST 25, 2025

PAYEE	DESCRIPTION	AMOUNT	CHECK #
WAGEWORKS	FSA 2024 PMTS	965.83	3819
WAGEWORKS	FSA 2024 PMTS	824.52	3820
FIRST INTERSTATE BANK	LIB-FB FOR PROGRAMS	5,749.88	3821
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	460.35	3822
SAMS CLUB	REC-CONCESSIONS	1,705.30	3823
EFTPS	FEDERAL WITHHOLDING TAX Pay Period: 08/17/2025	34,518.51	3920
IPERS	IPERS COUNCIL Pay Period: 8/3/2025	40,712.63	3921
RELIANCE STANDARD	RELIANCE Pay Period: 08/17/2025	933.00	3922
TREASURER STATE OF IA	STATE WITHHOLDING TAX Pay Period: 8/3/2025	6,600.86	3923
CORNISH, DEVIN	HSA Pay Period: 08/17/2025	50.00	3924
HUTTON, RYAN	HSA Pay Period: 08/17/2025	320.84	3925
SYDNES, KELLAN	HSA Pay Period: 08/17/2025	50.00	3926
ALLIANT UTILITIES	WTR-UTILITIES	5,795.39	88813
AMAZON CAPITAL SERVICES	LIB-PROGRAM SUPPLIES	168.23	88814
AMAZON CAPITAL SERVICES	LIB-SUPPLIES	3,107.41	88815
ASKEW SCIENTIFIC CONSULT	WWTF PROJ ALMACO BMR	662.39	88816
CONSUMERS ENERGY	ALL-UTILITIES	19,682.16	88817
IA COMMUNITIES ASSURANCE	WWT-CYBERINS	13,695.00	88818
METRONET	ALL-INTERNET SVC	292.20	88819
VAN WALL/RYERSON	CEM-JD TRACTOR	4,000.00	88820
VERIZON	LIB-SVCS	329.18	88821
WINDSTREAM	PD/CH-PHONES	105.28	88822
BAKER & TAYLOR	LIB-MATERIALS	1,706.21	88823
CENGAGE LEARNING	LIB-LARGE PRINT	161.55	88824
CENTRAL IA DISTRIBUTI	LIB-VACUUM RPR	119.00	88825
COMPUTER RES SPECIALIST	LIB-PCS	6,608.96	88826
DAVISON, DYLAN	LIB-PROGRAMMING	152.61	88827
MIDWEST TAPE	LIB-DVD	847.10	88828
PAYROLL	PAYROLL	652.57	88829
PAYROLL	PAYROLL	33.25	88830
AFLAC	AFLAC PRE TAX Pay Period: 8/3/2025	696.21	88831
COLLECTION SERVICES CENTER	CHILD SUPPORT Pay Period: 08/17/2025	122.02	88832
MISSION SQUARE	DEFERRED COMP Pay Period: 08/17/2025	560.00	88833
AIR PRODUCTS & CHEMICALS	WTR-CHEMICALS	2,835.00	88834
ALLEYS PIZZA	POOL - CONC	51.94	88835
ALLIANT	STS-K AVE	58.27	88836
ARMOR EQUIPMENT	STRM-FLAIL	4,615.44	88837
ARNOLD MOTOR SUPPLY	PD-BRAKES CAR 77	414.90	88838
ASCENDANCE TRUCK CTR	FD-E210 FRONT AXLE SEAL CAPS	29.72	88839
BARCO PRODUCTS	ED-DT BENCHES/WASTE	4,610.07	88840
BRICK GENTRY PC	WWT-LEGAL	10,727.50	88841
CAPITAL SANITARY SUPPLY	PKM-SUPPLIES	681.15	88842
CENTRAL IA WATER	WTR-LWE RAW WATER 09/2025	530.51	88843
CIT SEWER SOLUTIONS	WWT-FAIRGRNDS	1,350.00	88844
CIZMADIA, JOSH	PD-UNIFORM CIZMADIA	99.00	88845
CUMMINS CENTRAL POWER	WTR-PLANT #1 GENERATOR MAINT	586.80	88846
DAKOTA SUPPLY GROUP	WTR-CURB BOX RPR	60.68	88847
DRAINTECH	4PLX/PKM-TOILET RPR/KRUPP PK	922.00	88848
DRY BONE REST	UTILITY REFUND	14.33	88849
FAREWAY	4PLX-CONCESSIONS	12.27	88850
FASTENAL	WWT-SAFETY EQPMNT	152.54	88851
FIRST RESPONDER SUPPLY LLC	PD-MORPHEW CLOTHING	464.40	88852
GATEHOUSE MEDIA IA	CDBG DWNT FACADE RELEASE/FUND NOTICE	657.52	88853
HACH COMPANY	WTR-LAB SUPPLIES	962.85	88854

HETZLER & RHODES	STS-RPR JASHALITA		1,410.74	88855
HEUTON, CURTIS	UTILITY REFUND		20.54	88856
HEWITT, DEBBIE	UTILITY REFUND		83.02	88857
HOKEL MACHINE SUPPLY	WTR-SLAKER RPR		373.63	88858
IA DEPT OF INSPECS & AP	POOL-IA REGULATORY LIC		40.00	88859
~~IA IRRIGATION & DEV LLC~~	~~PKM-SCORE PK IRRIGATION RPR~~		~~772.86~~	~~88860~~
IA LEAGUE OF CITIES	PZ-TRNG		340.00	88861
IA PRISON INDUSTRIES	STS-BRAKE ORD SIGNS		341.88	88862
IA STATE READY MIX	STS- RPR ROAD		1,059.50	88863
INTERSTATE	STS COMPUTER REPAIR		39.59	88864
JOHN DEERE FINANCIAL	ALL-SUPPLIES		462.84	88865
MCFARLAND CLINIC PC	PKM/STS-TESTING		656.00	88866
MECHANICAL COMFORT INC	WTR-WELL FIELD #9 PANELS A/C		1,769.00	88867
MID-IA PLANNING ALLIANCE	ED-MEMBERSHIP		1,039.00	88868
MOUSEL, JOE	STS-APWA CONF		1,773.28	88869
MUNICIPAL SUPPLY	STRM-PIPE RPR 4-H GROUNDS		64.35	88870
NEVADA COMMUNITY SCHOOL	ALL-FUEL		3,662.30	88871
NEVADA HARDWARE	ALL-SUPPLIES		1,583.51	88872
QUADIENT	ALL-POSTAGE		2,000.00	88873
ROBBS TREE & STUMP SERV	PKM-EAB STMPS		7,695.00	88874
SAFARILAND	PD-GLOCK HOLSTER		1,872.00	88875
SCHAU, LUCAS	UTILITY REFUND		20.54	88876
SCHLAKE, ALISON	UTILITY REFUND		18.71	88877
SIGLER CO	OUR NEVADA		2,602.68	88878
SNEZEK, ELISHA	UTILITY REFUND		0.52	88879
SQUARED AWAY SPORTS	REC-JERSEYS FB		1,410.00	88880
STAPLES ADV	ADM-PYRL ENV		72.15	88881
STATE HYGIENIC LAB	WTP-LAB ANALYSIS		3,958.00	88882
STORY CO EMS	EMS-COUNTY DUES 25/26		25.00	88883
VAN WALL EQUIP	PKM-MISC EQUIP RPR		173.42	88884
WESTRUM LEAK DETECTION	WTR-LEAK DETECTION		2,700.00	88885
WHKS & CO.	WWT-DECOMM		11,392.56	88886
WOODWARD , MONTY OR SARAH	UTILITY REFUND		2.00	88887
	PAYROLL ACH (3824-3919)		109,633.96	
		TOTAL	341,293.91	