

Item # 48
 Date: 9/22/25

CITY OF NEVADA CLAIMS SEPTEMBER 22,2025

PAYEE	DESCRIPTION	CHECK AMOUNT	CHECK#
TREASURER STATE OF IA	SALES TAX 8/2025	10,775.98	4002
TREASURER STATE OF IA	WET 8/2025	10,616.13	4003
WAGeworks	FSA 2024 PMTS	164.64	4004
EMPLOYEE BENEFIT SYSTEMS	SELF FUNDING FEES	259.00	4005
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	324.41	4006
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	508.54	4007
EFTPS	FEDERAL TAXES WITHHOLDING TAX Pay Period: 09/14/202	32,741.17	4073
IPERS	IPERS IPERS COUNCIL Pay Period: 08/31/2025	40,237.36	4074
RELIANCE STANDARD	RELIANCE RELIANCE Pay Period: 09/14/2025	880.20	4075
TREASURER STATE OF IA	STATE WITHHOLDING TAX Pay Period: 08/31/2025	6,492.12	4076
CORNISH, DEVIN	HSA Pay Period: 09/14/2025	50.00	4077
HUTTON, RYAN	HSA Pay Period: 09/14/2026	320.84	4078
SYDNES, KELLAN	HSA Pay Period: 09/14/2027	50.00	4079
WAGeworks	FSA 2024 PMTS	288.37	4080
SAMS CLUB	ALL-SUPPLIES	718.27	4081
FIRST INTERSTATE BANK	LIB-SUBSCRIPTION	6,271.79	4082
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	252.59	4083
VAN WALL EQUIP	STS-BAT WING MOWER PARTS	-71.44	88949
ALLIANT	ALL-UTILITIES	5,585.91	88954
AMAZON CAPITAL SERVICES	LIB-MATERIALS	685.10	88955
BAKER & TAYLOR	LIB-MATERIALS	1,365.17	88956
BIBLIONIX	LIB-ANNUAL SUBSCRIPTION	100.00	88957
CENTRAL IOWA DIST	LIB-VACUUM RPR	76.00	88958
DEMCO	LIB-LABEL PROTECTORS	66.40	88959
DRAINTech	LIB-BATHROOM/KITCHEN MAINT	510.11	88960
HOOPLA	LIB-DIGITAL MEDIA	790.03	88961
METRONET	ALL-INTERNET SVC	294.90	88962
MIDWEST TAPE	LIB-DVD	250.17	88963
NEIGHBORS HTG	LIB-AC THERM	129.00	88964
QUILL CORP	LIB-OFFICE SUPPLIES	794.22	88965
VERIZON	LIB-SVCS	329.18	88966
WINDSTREAM	SC/PD/CH-PHONES/DISPATCH	233.43	88967
PAYROLL	PAYROLL	592.08	88968
AFLAC	AFLAC AFTER TAX Pay Period: 08/31/2025	696.21	88969
COLLECTION SERV CENTER	CHILD SUPPORT Pay Period: 09/14/2025	122.02	88970
MISSION SQUARE	DEFERRED COMPENSATION Pay Period: 09/14/2025	560.00	88971
ALLIANT	STS-K AVE	58.60	88972
AMES FORD LINCOLN	FD- VEH #11/33 TOUCH UP PAINT/CAMERA RPR	641.38	88973
AMES TRENCHING	POOL-RPRS	3,204.50	88974
ARNOLD MOTOR SUPPLY	ALL-RPRS	1,246.46	88975
BAUER BUILT	STS-#42 TIRES	669.08	88976
BIG 8 TYRE	ALL-RPRS	3,403.07	88977
BOUND TREE MEDICAL	EMS-AED PADS	122.56	88978
BRICK GENTRY PC	WWT/BURKE-LEGAL	13,075.00	88979
BROWNE, MARLIN	WTR-DEPOSIT REFUND	16.89	88980
CENTRAL IA WATER ASS(	WTR-LWE RAW WATER 09/2025	558.54	88981
CON-STRUCT INC	19TH STREET TRAIL DIV2 #6	16,484.31	88982

CONSUMERS ENERGY	ALL-UTILITIES	21,462.35	88983
D.I.A.L./ELEVATOR SAFETY BU	CH-ELEV INSP	175.00	88984
DRAINTCH	POOL-REPAIRS	418.74	88985
DUDE BROS	WTR-VALVE EXERCISE	4,102.00	88986
ELLSWORTH, BALINDA	ADM-TRNG MILEAGE/FOOD REIMB	484.12	88987
FERGUSON WATERWORKS	WTR-METER SOFTWARE	5,657.20	88988
FIRST RESPONDER SUPPLY	PD-SEYMOUR CLOTHING	187.38	88989
GALLS, LLC	PD-FRIEDRICH FLASHLIGHT	147.98	88990
HACH CO	WTR-LAB SUPPLIES	289.50	88991
HARVEST HEATING & A/C,	POOL-HEATERS	26,682.50	88992
HAWKINS INC	WTR-CHEMICALS	3,537.18	88993
HOKEL MACHINE SUPPLY	PKM-HARDWARE	13.81	88994
HR GREEN, INC	WWTF-PH2/3/4 ENG	29,808.50	88995
IA COMMUNITIES ASSURANCE	STS-TRACTOR INS	1,458.00	88996
IA POLICE CHIEFS ASSOC	PD-JAGER CONFERENCE	75.00	88997
IA PRISON INDUSTRIES	STS-NO PARKING SIGNS	914.10	88998
IA STATE READY MIX	STRM/STS-CONCRETE	2,532.35	88999
JEO CONSULTING GROUP	SPLASH PAD	9,450.00	89000
JOHN DEERE FINANCIAL	WWT/CEM/PKM/WWT-SUPPLIES	489.24	89001
MACQUEEN EQUIP	STS-SWEEPER	199.71	89002
MAIN STREET NEVADA	ED-FY26 LOT SUPPORT	25,000.00	89003
MANATTS	CEM-BLOCK	1,294.60	89004
MCFARLAND CLINIC	LIB-TESTS	622.00	89005
MENARDS - AMES	WWT-SUPPLIES	194.61	89006
MENARDS-MARSHALLTOWN	WWT-POWER WASHER	299.00	89007
MNG, INC	REC-LEGENDS SHIRTS	294.00	89008
NEVADA HARDWARE	ALL-SUPPLIES	602.15	89009
PRATT SANITATION INC	ALL-GARBAGE SVC	1,106.81	89010
QUADIENT	ALL-POSTAGE	2,000.00	89011
ROUSE, DONALD	WTR/WWT-ROUSE TRNG	488.75	89012
SCHENDEL PEST CONTROL	POOL/4PLX-PEST CONTROL	76.34	89013
SKOLD DOOR & FLOOR CO	FD-OVRHD DOOR RPRS	390.00	89014
STAPLES ADVANTAGE	ADM/WWT-SUPPLIES	130.04	89015
STATE HYGIENIC LAB	WTR/WWT-LAB ANALYSIS	2,941.00	89016
UNITYPOINT CLINIC	STS-DOT TESTING	126.00	89017
USA BLUEBOOK	WWT-LAB SUPPLIES	346.76	89018
UTILITY SERVICE CO	WTR-PLANT & 8TH STREET TANK	13,096.88	89019
VAN WALL EQUIP	PKM-MOWER RPR	121.84	89020
WEX BANK	ALL-FUEL	2,868.29	89021
WHKS & CO.	STS-ENG,SAFE STGRNT	5,405.00	89022
ZIMCO SUPPLY	PKM-FERTILIZER	1,855.00	89023
	TOTAL PAYROLL EFT 4008-4072	<u>97,435.37</u>	
	TOTAL CLAIMS	<u>428,319.39</u>	