Item # 4B
Date: 9/8/25

NEVADA CLAIMS LIST 9/08/25

PAYEE	DESCRIPTION	CHECK AMOUNT	CHECK #
WAGEWORKS	FSA 2024 PMTS	177.03	3927
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	370.68	3928
WAGEWORKS	FSA 2024 PMTS	214.37	3929
EFTPS	FEDERAL TAXES FEDERAL WITHHOLDING TAX	28,554.57	3998
CORNISH, DEVIN	HSA Pay Period: 08/31/2025	50	3999
HUTTON, RYAN	HSA Pay Period: 08/31/2025	320.84	4000
SYDNES, KELLAN	HSA Pay Period: 08/31/2025	50	4001
ACCESS SYSTEMS	ALL-COPIER LEASE	683.94	88888
ALLIANT	ALL-UTILITIES	50,467.29	88889
MADISON NATIONAL LIFE	ALL-LIFE INSURANCE	389.07	88890
MENARDS	ALL-SUPPLIES	136.2	88891
NEVADA FOUNDATION	ED-AD HOC	35,000.00	88892
DELTA DENTAL OF IA	DENTAL 8/2025	3,293.44	88893
FIDELITY SECURITY LIFE	VISION 9/2025	860.96	88894
WELLMARK	HEALTH 9/2025	33,048.45	88895
VOID	VOID	VOID	88896
PAYROLL	PAYROLL	688.31	88897
COLLECTION SERVICES CENTER	CHILD SUPPORT CHILD SUPPORT	122.02	88898
MISSION SQUARE	DEFERRED COMP 303097 DEFERRED COMP	560	88899
ACCO	POOL-MAINT	2,144.80	88900
AMAZON CAPITAL SERVICES	ALL-SUPPLIES	1,589.74	88901
AMES LOCK & SECURITY	SC-KEYS	14.97	88902
ARMOR EQUIPMENT	WWT-WATER PUMP RPR	467.5	88903
ARNOLDS	PD/STS/PR-RPR	118.09	88904
BERENS-TATE CONSULTING	2020B-ARBITRAGE	2,500.00	88905
BOUND TREE MEDICAL, LLC	EMS-MEDICAL SUPPLIES	168.62	88906
CENTRAL IA REG TRANS PL	STS-FY26 ASSESSMENT	1,177.00	88907
CENTRAL IOWA BROADBAND	FH-INTERNET SVC	375	88908
CURTIS ARCHITECTURE & DESIGN	DT NEVADA DTR CDBG FACADE IMP PROJ	35,280.18	88909
D & K PRODUCTS	PKM-FIELD PAINT	740	88910
DAKOTA SUPPLY GROUP	STS/WTR/WWT-RPR	662.26	88911
DON AND SONS BODY SHOP	PD- CAR 77 RPR	4,990.35	88912
DRAINTECH	PKM-HARRINGTON RPR	2,306.54	88913
FAREWAY	WTR-SUPPLIES	73.63	88914
FELD EQUIPMENT	FD- FIRE BOOTS	945	88915
FIRSTNET	PD-CAR COMPUTER	412.7	88916
FRIEDRICH, MADDI	PD-MEAL REIMB FRIEDRICH	112	88917
HACH COMPANY	WTR-LAB SUPPLIES	312	88918
HARBOR FREIGHT	STS-MISC TOOL	74.99	88919
HR GREEN	ENGINEERING	3,438.85	88920
HUBER SUPPLY CO	EMS-02 SUPPLY	98.43	88921
IA ONE CALL	WTR/WWT-ONE CALL	154	88922
IA STATE READY MIX	STS-ALLEY RPR	1,422.00	88923
IA STATE UNIVERSITY	PD-RADIO SUBCRFEE FY26	20,074.47	88924
IACP	PD-TRNG SEYMOUR	750	88925
IAPE	PD-TRNG PRITCHARD	425	88926
INTEGRITY SALES	PD-LIGHTS	1,023.76	88927
INTERSTATE ALL BATTERY	WTR-BATTERY	14.55	88928

INTL INSTITUTE OF MUN	ADM-MEMB WRIGHT	195	88929
JEFFERSON HIGHWAY ASSOC	MYR-DUES	35	88930
JEO CONSULTING GROUP	2023 BRIDGE RPRS	1,880.00	88931
KRUCK P& H CO	CH-RTU2,CIRCUIT	112.5	88932
MACQUEEN EQUIPMENT	WWT-GAS MONITOR	1,160.65	88933
MARSHALLTOWN ALARM	WWTF-PH2,FIRE ALARM	2,190.42	88934
MATHESON TRI-GAS INC	POOL-CHEMICALS	34.56	88935
MENARDS	WWT-SHELVING	165.78	88936
MISSISSIPPI LIME	WTR-LIME	10,825.06	88937
NEVADA SENIORS	WTR/WWT-UTILITY BILLS	225	88938
PARAGON	ADM-SUPPLIES	18	88939
PRATT, DENNIS	STS-CLOTHING PRATT, DENNIS	92.96	88940
SALTECH SYSTEMS	ADM-WEB HOSTING	88.7	88941
SCHENDEL PEST CONTROL	FH-PEST CONTROL	293.81	88942
SIGLER CO	OUR NEVADA	2,784.87	88943
STATE HYGIENIC LAB	POOL-LAB ANALYSIS	31	88944
TAYLOR & ASSOCIATES	POOL-CHAISE LOUNGES	3,993.41	88945
TITAN MACHINERY	STS-BACKHOE REPAIR	1,102.91	88946
T-MOBILE	ALL-GEO TABS	125.1	88947
UTILITY SERVICE CO	WTR- CLEARWELL CLEANING	4,505.00	88948
VAN WALL EQUIP	STS-BAT WING MOWER PARTS	71.44	88949
VAN WALL EQUIP	STS/PR/WWT-RPR	1,319.23	88950
WAGEWORKS	PR-FLEX BENEFIT FEE	204.25	88951
WILLIAMSON ELECTRIC INC	PKM-HARRINGTON PK	200	88952
WINDSTREAM	WWT-FLOW	280.81	88953
	TOTAL PAYROLL EFT (3930-3997)	89,682.04	
	TOTOAL CLAIMS	204,854.26	

Vendor # 1170 **20250901** **Electronic Pymt #**

FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 9/8/2025 W/CLAIMS

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
7/28/2025	Sportsengine	REC, CIRL	1,599.00	INV02096308	001-477-6499
7/30/2025	SP Wristbands	POOL, Wristbands	242.40	LE00438657	001-435-6599
8/1/2025	Go Daddy	ADM, Website/Emails	22.97	3838409036	121-613-6431
8/5/2025	Civic Systems	ADM, Civic Training-Ellsworth	270.00	2025CVCSYMPSMTYU007J	610-818-6240
8/5/2025	Civic Systems	ADM, Civic Training-Rouse	270.00	2025CVCSYMPSMTYU007J	600-814-6240
8/12/2025	Sangoma	Water Plant	31.06	869807	600-811-6373
		Wastewater Pl	31.06		610-816-6373
		Library	31.06		001-410-6373
		Fire Dept	31.06		001-150-6373
		Police Dept	31.06		001-110-6373
		ST Dept	31.06		110-210-6373
		City Hall	31.07		001-620-6373
		Cemetery	31.07		001-450-6373
		Parks Mnt	31.07		001-431-6373
8/19/2025	Zoom	ADM, Website	76.78	INV318141632	121-613-6431
8/6/2025	Hyatt Regency Chicago	PSD, Conf Hotel	795.39	2824624501	001-110-6240
8/5/2025	IA Secretary of State	ADM, Notary-Wright	30	4590397	001-620-6210
8/7/2025	Twilio	ADM, Notifications	11.68	20250806	121-613-6431
8/7/2025	Renn's Café	Planning & Zoning	68.91	B6pl	001-540-6599
8/7/2025	Bricktown	Planning & Zoning	33.99	YXtyqfh7MCNq	001-540-6599
8/8/2025	IA DNR Fees	WWT, Cert Fees	32.29	21887676	610-816-6479
8/13/2025	Pint Sized Ice Cream	ADM, Mix n Mingle Public Event	49.00	000007	121-540-6461
8/14/2025	Twilio	ADM, Notifications	10.58	20250813	121-613-6431
8/17/2025	Twilio	ADM, Notifications	12.67	200250816	121-613-6431
7/31/2025	Facebook	LIB, Website boosts	74.56	24185229277831481-24289801754040898	001-410-6402
8/5/2025	Projectorscreen.com	LIB, Manual Projector Screen	2,072.80	186943	169-413-6721
8/12/2025	Zoom	LIB, Website	159.90	INV317180417	001-410-6594
8/12/2025	MSFT	LIB, Microsoft Software	39.00	E0700XBEJ2	001-410-6594
8/20/2025	Raygun	LIB, Staff Shirts	60.30	VEIROLVKP	001-410-6181
8/22/2025	Flowcode Pro	LIB, Subscription	60.00	D5B2FB8E-0003	001-410-6594
			6,271.79		

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

City Administrator

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Vendor #1403 **20250904** **Electronic Pymt #**

SAMS CLUB PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 9/8/2025 W/CLAIMS

Tran Date	Description	Amount	Invoice #	ACCOUNT
8/13/2025	STS, Supplies	72.78	P92800072018X3XSG	110-210-6599
8/13/2025	ADM, Supplies	21.40	P92800072018X3XSG	001-620-6599
8/14/2025	SR CTR, Supplies	150.80	P928000730132Q77T	001-461-6599
8/15/2025	REC, Concessions	152.17	P928000750137F9N0	001-434-6590
8/15/2025	SR CTR, Supplies	247.70	P928000750137F9N8	001-461-6599
8/21/2025	ADM, Supplies	73.42	P9280007A01MWZR4J	001-620-6599
		718.27		

POSTING & PAYMENT DATE:

September 22, 2025

City Administrator

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