Item # 5B
Date: 11/10/25

CITY OF NEVADA CLAIMS 11/10/25

PAYEE	DESCRIPTION	AMOUNT	CHECK#
WAGEWORKS	FSA 2024 PMTS	616.81	4252
EMPLOYEE BEN SYST	BENEFITS PAID	370.98	4253
EFTPS	FEDERAL WITHHOLDING TAX Pay Period: 10/26/2025	31,825.37	4319
IPERS	IPERS COUNCIL Pay Period: 10/12/2025	63,830.70	4320
TREASURER STATE OF IA	STATE WITHHOLDING TAX Pay Period: 09/28/2025	10,154.71	4321
CORNISH, DEVIN	HSA Pay Period: 10/26/2025	50.00	4322
EMPLOYEE BEN SYST	BENEFITS PAID	190.00	4323
WAGEWORKS/HEALTH EQUITY	FSA 2024 PMTS	728.58	4324
TREASURER STATE OF IA	SALES TAX 10-2025	10,797.94	4325
TREASURER STATE OF IA	WET 10-2025	9,663.81	4326
EMPLOYEE BEN SYST	SELF FUNDING FEES	294.00	4327
EMPLOYEE BEN SYST	BENEFITS PAID	1,312.92	4328
JENSEN, KYLE	VOID	-200.00	88521
ACCESS SYSTEMS	MXC407P CITY CLERK	1,297.07	89193
ALLIANT	ALL-UTILITIES	10,935.90	89194
JENSEN, KYLE	REC-UMPIRE (REPRINT)	200.00	89195
MENARDS - ANKENY	CH-RR RPRS	43.98	89196
MIDSTATE SOLUTION	OAK PK ESTATES TRAIL PR#2	70,871.11	89197
WINDSTREAM	WWT/PD/CH-UTILITIES	281.95	89198
PAYROLL	PAYROLL	514.18	89199
COLLECTION SERVICES CENTER	CHILD SUPPORT Pay Period: 10/26/2025	122.02	89200
MISSION SQUARE	DEFERRED COMPENSATION Pay Period: 10/26/2025	435.00	89201
DELTA DENTAL OF IA	DENTAL 11/2025	4,231.84	89202
FIDELITY SECURITY LIFE	VISION 11/2025	1,105.02	89203
WELLMARK	HEALTH 11/2025	40,131.59	89204
ALEX AIR APPARATUS	FD- HUR5ST BATTERY STRONGARM	947.50	89205
ALLIANT	ALL-UTILITIES	16,034.51	89206
AMAZON CAPITAL SERVICES	ALL-SUPPLIES	1,730.58	89207
AMES REGIONAL ECO ALLIANCE	ALL-TRNG	750.00	89208
APPLIED CONCEPTS INC	PD-LIDAR EQUIP	789.00	89209
ARNOLD MOTOR SUPPLY	PKM/STS/PD-SUPPLIES	637.71	89210
B5 BRANDING ELITE SCREEN	PKM-CLOTHING LOGO	272.00	89211
BEACON ATHLETICS	REC-BASES	1,752.52	89212
BLACKBIRD DESIGN & PRINT	WTR-REFUND	54.53	89213
C&K HEATING, AIR CONDIT	FH-RPR	90.00	89214
CAPITAL SANITARY SUPPLY	PKM-SUPPLIES	325.54	89215
CITY OF AMES	PD-MAPSG TECH	3,000.00	89216
CURTIS ARCHITECTURE & DESIGN	ED-CDBG-FACADE	23,746.27	89217
DAKOTA SUPPLY GROUP	WTR-REPAIR BANDS	2,412.79	89218
DRAINTECH	CH-RR RPR	171.25	89219
ELLSWORTH, BALINDA	ADM-MILEAGE REIMB	61.60	89220
FAREWAY	WTR-SUPPLIES	31.88	89221
FIRST RESPONDER SUPPLY	PD-VANDERHART CLOTHING	455.96	89222
FIRSTNET	PD-CAR COMPUTERS	412.70	89223
FREEDOM TIRE & AUTO	PD-#2 TIRES	871.32	89224
FREESE, HEATHER	REC-TOURNEY REG	301.00	89225
GLOBAL TEST SUPPLY	FD-CO ALARM FOR VEH 11 MED BAG	129.43	89226
GRAINGER	PKM-BULBS	410.88	89227
HARRISON, DAVE	STS TRUCK 13/17	439.60	89228
HAWKINS	WTR-CHEMICALS	5,308.43	89229

HOKEL MACHINE SUPPLY	FH/STS-SUPPLIES	64.79	89230
IA IRRIGATION	PKM-SCORE PK IRRIGATION RPR	2,355.27	89231
IA ONE CALL	ONE CALLS	175.00	89232
IA STATE READY MIX	STS STORM 3RD/M	412.00	89233
IAFC	FD- IAFC MEMBERSHIP 2026	240.00	89234
MCFARLAND CLINIC PC	STS-DOT TST	212.00	89235
MENARDS - AMES	FH/STS/FD-SUPPLIES	205.51	89236
MNG, INC	REC-LEGENDS SHIRTS	182.50	89237
MOUSEL, ERIN	ADM MILEAGE REIMB	168.00	89238
NEDC	ED-ARPTRD	3,533.41	89239
NEVADA SENIORS	WTR/WWT-UTILTITY BILLS	225.00	89240
NEXT LEVEL BLDG SUPPLY	FH-WALL	3,978.77	89241
QUADIENT	ADM-METER	114.16	89242
SALTECH SYSTEMS	ADM-WEBSITE	59.95	89243
SCHAACK, LADONNA	WTR-REFUND	15.08	89244
SIGLER CO	OUR NEVADA	2,602.68	89245
STORY CO ANIMAL CONTROLL	PD-ANIMAL CONTROL	423.50	89246
STORY CO HOUSING TRUST	FY26 STORY CO HOUSING TRUST	5,471.00	89247
TK GRADING & SEEDING	STS YARD RPR MIKE L	803.40	89248
T-MOBILE	ALL-GEO TABS	125.10	89249
UTILITY SERVICE	WTR- CLEARWELL CLEANING	4,505.00	89250
VAN WALL EQUIPMENT-NEVADA	PKM/STS-MISC EQUIP RPR	152.40	89251
WAGEWORKS/HEALTH EQUITY	PR-FLEX BENEFIT FEE	220.05	89252
WINDSTREAM	SC/PD-PHONES	128.42	89253
WINTER EQUIPMENT	CEM-PLOW ACC	712.80	89254
ZIMCO	PKM-POND TRTM/FERTILIZER/HERBICIDE	6,850.42	89255
	PAYROLL EFT (4254-4318)	99,248.54	
	TOTAL ACCOUNTS PAYABLE	**454,127.23**	

Vendor # 1170 **20251101** **Electronic Pymt #**

FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 11/10/2025 W/CLAIMS

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
10/1/2025	Go Daddy	ADM, Website/Emails	22.97	3911457693	121-613-6431
10/1/2025	Canva	STS, Pratt Business Cards	38.52	04656-47604048	110-210-6599
10/1/2025	IAWEA	WWT, Conf Registration	80.00	2025WPRTRPRTR6RV0007	610-816-6240
10/12/2025	Sangoma	Water Plant	31.19	887427	600-811-6373
		Wastewater Pl	31.19		610-816-6373
		Library	31.19		001-410-6373
		Fire Dept	31.20		001-150-6373
		Police Dept	31.20		001-110-6373
		ST Dept	31.20		110-210-6373
		City Hall	31.20		001-620-6373
		Cemetery	31.20		001-450-6373
		Parks Mnt	31.20		001-431-6373
10/19/2025	Zoom	ADM, Website	76.78	INV326378591	121-613-6431
10/22/2025	Adobe	STS, Sign Software	74.19		110-210-6509
10/21/2025	IAMU	ADM, Training	162	200013453	001-620-6240
10/22/2025	Adobe-Credit	STS, Sign Software credit	-74.19		110-210-6509
10/16/2025	Brownells	PSD, Supplies	69.31	3003136159	001-110-6504
9/24/2025	Credit - Rewards Points Redeemed	POOL	-38.75	935471296	001-435-6398
		ADM	-38.75		001-620-6240
		CA	-38.75		001-613-6240
		WTR	-38.75		600-811-6474
		WWT	-38.75		610-816-6479
		STS	-38.75		110-210-6504
		LIB	-38.75		001-410-6310
		PSD	-38.75		001-110-6599
10/10/2025	IA DNR Fees	WWT, Certification	83.54	22250194	610-816-6480
10/13/2025	IA DNR Fees	WWT, Certification	32.29	22274610	610-816-6479
10/14/2025	Shop at Iowa State	CEM, Cont. Ed	130.00	00003504	001-431-6240
10/17/2025	IMFOA	ADM, Conference	170.00	20251001	610-818-6240
10/16/2025	Doubletree	WTR, Confernece	43.87	10270540	600-811-6240
10/23/2025	Doubletree	WTR, Confernece	350.24	54188531	600-811-6240
10/2/2025	Doubletree	WTR, Confernece	350.24	54188531	600-811-6240
10/4/2025	Kirkwood Cont Ed	WWT, Training	680.00	645407	610-816-6240
10/3/2025	Antea Ustoptrain MN	WWT, Training	100.00	22207	610-816-6240
10/6/2025	Golden Valley Supply	LIB, supplies	111.69	I111193	001-410-6310
10/7/2025	League of Cities		60.00		001-620-6240
			30.00		600-814-6240
			30.00		610-818-6240
10/17/2025	Twilio	ADM, Notifications	12.15	20251016	121-613-6431
10/16/2025	Staples	STS, supplies	39.99		110-210-6599
10/23/2025	Adobe	STS, Sign Software	572.14	HD04564015095CUS	110-210-6509
10/2/2025	Facebook	LIB, ads	2.00	20251002	001-410-6402
10/4/2025	Facebook	LIB, ads	2.00	20251004	001-410-6402
10/3/2025	Facebook	LIB, ads	3.00	20251003	001-410-6402
10/6/2025	Facebook	LIB, ads	3.00	20251005	001-410-6402
10/7/2025	Imprint	LIB, supplies	441.87	IME3658BE604	001-410-6486
10/8/2025	Facebook	LIB, ads	4.00	20251007	001-410-6402
10/9/2025	USPS	LIB,	20.96	840-55000131-1-4716416-2	001-410-6508
10/12/2025	MSFT	LIB,	42.00	E0700XVKM0	001-410-6420
10/11/2025	Facebook	LIB, ads	6.00	20251010	001-410-6402
10/22/2025	Facebook	LIB, ads	7.00	20251021	001-410-6402
10/26/2025	Facebook	LIB, ads	8.00	20251025	001-410-6402
10/10/2025	Astra Security	P&R, Security	360.00	67987	001-460-6499
9/30/2025	Transfer Fee		250.00		001-435-6240
9/19/2025	Poolweb	POOL, Parts for LG Chair	341.68	13933223740	001-435-6341
9/20/2025	Shop at Iowa State UNI	PARKS, Training-Anderson	65.00	00003098	001-431-6240
9/20/2025	Shop at Iowa State UNI	PARKS, Training-Anderson	65.00	00003099	001-431-6240
9/19/2025	IPRA IA	POOL, Training-CPO	1,060.00	6380	001-435-6240
10/19/2025	Returned Pymt Fee		29.00		001-620-6499
			5,927.01		

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

City Administrator

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Vendor #1403 **20251104** **Electronic Pymt #**

SAMS CLUB PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 11/10/2025 W/CLAIMS

Tran Date	Description	Amount	Invoice #	ACCOUNT
10/8/2025	REC, Supplies	114.72	P9280008SO1Q0TWQJ	001-472-6599
10/13/2025	PSD, Supplies	136.83	P9280008ZO1DLAB8J	001-110-6484
10/15/2025	PSD, Supplies	67.87	P92800091O1H3HVHY	001-110-6599
10/31/2025	ADM, Supplies	91.72	P9280009JO1BMVVSG	001-620-6599
		411.14		

POSTING & PAYMENT DATE:

November 22, 2025

City Administrator

W:\Office\Finance\AccountsPayable\Vendors\Sam's Club