

Item # 4B
Date: 11/24/25

CITY OF NEVADA CLAIMS 12/24/25

PAYEE	DESCRIPTION	CHECK AMOUNT	CHECK #
WAGeworks/HEALTH EQUITY	FSA 2024 PMTS	221.72	4329
EFTPS	FEDERAL WITHHOLDING TAX Pay Period: 11/09/2	31,696.69	4399
CORNISH, DEVIN	HSA Pay Period: 11/09/2025	50.00	4400
HUTTON, RYAN	HSA Pay Period: 11/09/2026	320.84	4401
SYDNES, KELLAN	HSA Pay Period: 11/09/2027	50.00	4402
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	31.59	4403
BOK FINANCIAL	WATER REV REF 2020B-12/25	113,296.25	4404
IA FINANCE AUTHORITY, SRF	WWT SRF LOAN C1307R	163,554.75	4405
IA FINANCE AUTHORITY, SRF	WWT SRF C1406RT-12/25	224,229.66	4406
IA FINANCE AUTHORITY, SRF	WWT SRF C1151R-12/25	11,770.00	4407
IA FINANCE AUTHORITY, SRF	WWT SRF C1252RT-12/25	91,140.00	4408
IA FINANCE AUTHORITY, SRF	WWT SRF C1180RT-12/25	86,590.00	4409
WAGeworks/HEALTH EQUITY	FSA 2024 PMTS	740.46	4410
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	1,433.57	4411
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	1,126.80	4412
SAMS CLUB	ALL-SUPPLIES	411.14	4413
FIRST INTERSTATE BANK	ALL-SUPPLIES	4,395.33	4414
COLLECTION SERVICES CENTER	CHILD SUPPORT Pay Period: 11/09/2025	122.02	89256
MISSION SQUARE 303097	DEFERRED COMPENSATION Pay Period: 11/09/20	575.00	89257
ALLIANT UTILITIES	CEM/STS-UTILITIES	50.14	89258
CON-STRUCT INC	SRF SPPROJ, TRIB IND CRK, B	22,344.44	89259
METRONET	ALL-INTERNET SVC	294.90	89260
VERIZON WIRELESS	WTR/WWT/LIB-SCVS	329.18	89261
WILLIAMS BROTHERS CONST	WWT PH2-PR#42	348,597.41	89262
AMAZON CAPITAL SERVICES	LIB-MATERIALS	3,771.50	89263
BAKER & TAYLOR BOOKS	LIB-JUV BOOK	65.03	89264
CENGAGE LEARNING	LIB-MATERIALS	598.21	89265
CENTER POINT LARGE PRINT	LIB-LARGE PRINT	30.71	89266
DEMCO INC	LIB-TECH SUP	160.88	89267
DRAINTECH	LIB-BATHROOM/KITCHEN MAINT	311.84	89268
HOOPLA	LIB-DIGITAL MATERIALS	1,610.10	89269
INGRAM LIBRARY SERVICES	LIB-JUV BOOKS	97.35	89270
MAIN STREET NEVADA	LIB-TRAINING	550.00	89271
MIDWEST TAPE	LIB-DVDS/AUDIO BOOKS	107.46	89272
ACME TOOLS	PKM-MILWAUKEE TOOLS	595.76	89273
ACTIVE911 INC	FD-911 ALERTING APP	788.40	89274
AIR PRODUCTS & CHEMICALS	WTR,CO2	2,925.00	89275
ALLIANT UTILITIES	ALL-UTILITIES	5,112.61	89276
AMES OUTDOOR SUPPLY	PKM-SPRAYER	908.48	89277
ARNOLD MOTOR SUPPLY	CEM/WWT/PZ/STS/PD-VEHICLE MNT	495.29	89278
ASCENDANCE TRUCK CTR	STS-11/12 SERVICE 11,20,25	95.78	89279
BIG 8 TYRE CENTER	FD- REPAIR FLAT TIRE ENGINE 310	75.00	89280
BITUMINOUS MATERIALS	STS PATCH	572.99	89281
BOUND TREE MEDICAL	EMS,MEDICAL SUPPLIES	372.16	89282
BRICK GENTRY PC	WWT/BURKE-LEGAL	9,710.00	89283
C&K HEATING, AIR CONDIT	FH REPAIR	1,259.00	89284
CENTRAL IOWA WATER ASS	WTR-LWE RAW WATER 12/2025	564.46	89285
CITY OF AMES	SOLIDWASTE 2ND,FY26	36,356.50	89286
CITY OF NORTH LIBERTY	POOL-LIFEGUARD CERT	220.00	89287
CONSUMERS ENERGY	ALL-UTILITIES	24,346.44	89288
CONWAY SHIELD	FD-BUNKER GEAR	3,707.00	89289
CORE & MAIN	STS-DETECTOR	1,229.71	89290
CUMMINS CENTRAL POWER	WTR/CH-GEN RPR	3,663.46	89291
DAKOTA SUPPLY GROUP	WTR-TOOLS	162.00	89292
DMACC	PD- FRIEDRICH EMT	1,276.00	89293

FRESE, HEATHER	REC-TOURNEY REG	760.00	89294
FRITZ, GENE	CEM-BOOTS FRITZ	80.99	89295
GANNETT IOWA LOCAL	PZ HARTERY SUBDIVISION	536.32	89296
GOODWIN TUCKER GROUP	FD-ICE MACHINE MAINTENANCE	380.00	89297
GRAINGER	WWT-WAS PARTS	162.00	89298
HOKEL MACHINE SUPPLY	PKM-HARDWARE	168.48	89299
IA STATE READY MIX	STRM/WWT- REPAIR	2,511.75	89300
INTOXIMETERS	PD-INTOXOMETERS	1,333.00	89301
JEO CONSULTING	POOL-SPLASH PAD	6,540.00	89302
JMT TRUCKING	ROCK HAUL	1,074.22	89303
JOHN DEERE FIN	ALL-SUPPLIES/CLOTHING	943.61	89304
KRUCK P& H CO	CH-BOILER-IGN	825.00	89305
MACQUEEN EQUIPMENT	STS/FD-GUTTER BRM/FIRE HOSE GRANT	16,711.18	89306
MARSHALLTOWN ALARM	LIB-ALARM MAINT	123.47	89307
MARTIN BROS DIST	REC-SNR THANKSGIVING	1,577.16	89308
MARTIN MARIETTA	FILL ROCK STORM/PATCHER	4,099.41	89309
MAXTURF	STS WEED CONTROL	298.00	89310
MCFARLAND CLINIC PC	WWTF-HEP,SMITH	230.00	89311
MENARDS - AMES	PKM/CH/FD/WWT-SUPPLIES	263.31	89312
MIDSTATES PRECAST PRODUCTS	REPAIR 3RD M AVE	943.36	89313
MIDWEST ALARM SERVICES	FH-ALARM MONITORING	1,200.00	89314
MISSISSIPPI LIME	WTR-LIME	11,432.34	89315
NEIGHBORS HTG CLG PLMBG	FH-MAINT	333.00	89316
NEVADA ECONOMIC DEVELPM	ED-NEDC FY26 LOT PYMT	40,000.00	89317
NEVADA HARDWARE	ALL-SUPPLIES	631.52	89318
ON TRACK CONST	ED-FY26TIF,SEMI	48,488.29	89319
P&D WELDING SOLUTIONS	STS #16 HITCH	1,200.00	89320
PRATT SANITATION INC	FD-GRBG	958.32	89321
PURDY, MADISON	WTR-REFUND	59.92	89322
QUADIENT	ALL-POSTAGE	2,000.00	89323
R. FRIEDRICH & SONS	TIF FY26PYMT,SEMI	45,240.70	89324
R.L GOOD OIL, LC	STS-BACKHOE,TR,4TR,11X22	3,410.00	89325
SCHENDEL PEST CONTROL I	FH-PEST CONTROL	293.81	89326
STAR EQUIPMENT LTD	CH-FLAG POLE	130.00	89327
STATE HYGIENIC LAB	WWT-LAB ANALYSIS	3,404.50	89328
STOREY KENWORTHY CO	P&Z-TREE NOTICE	1,843.50	89329
STORY CO MEDICAL CENTER	PD/FD -STOP THE BLEED KITS	150.00	89330
TITAN MACHINERY	STS BCKHOE WHEEL	48.15	89331
UNITYPOINT CLINIC	STS-CDL TEST	126.00	89332
USA BLUEBOOK	WWT-LAB SUPPLIES/CLARIFIER TOOL	579.53	89333
VAN WALL EQUIP	FD-VEHICLE PARTS VEH 1 UHP FILTER	5.35	89334
WAGeworks/HEALTH EQUITY	PR-FLEX BENEFIT FEE	220.05	89335
WEX BANK	CEM-FUEL	1,144.11	89336
WINDSTREAM	PD/CH-PHONES	105.90	89337
	PAYROLL EFT (4330-4398)	97,765.26	
	ACCOUNTS PAYABLE TOTAL	1,505,442.52	