Item # 7B
Date: 12/8/25

CITY OF NEVADA CLAIMS 12/8/25

PAYEE	DESCRIPTION	AMOUNT	CHECK#
EFTPS	FEDERAL WITHHOLDING TAX Pay Period: 11/23/2025	30,007.08	4484
IPERS	IPERS IPERS COUNCIL Pay Period: 11/09/2025	41,939.02	4485
RELIANCE STANDARD	RELIANCE RELIANCE Pay Period: 11/23/2025	992.70	4486
TREASURER STATE OF IA	STATE WITHHOLDING TAX Pay Period: 11/09/2025	6,617.42	4487
CORNISH, DEVIN	HSA Pay Period: 11/23/2025	50.00	4488
HUTTON, RYAN	HSA Pay Period: 11/23/2026	320.84	4489
SYDNES, KELLAN	HSA Pay Period: 11/23/2027	50.00	4490
WAGEWORKS/HEALTH EQUITY	FSA 2024 PMTS	360.00	4491
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	841.72	4492
WAGEWORKS/HEALTH EQUITY	FSA 2025 10% PREFUND	3,761.95	4493
WAGEWORKS/HEALTH EQUITY	FSA 2024 PMTS	3.91	4494
TREASURER STATE OF IA	SALES TAX 11/2025	11,980.11	4495
TREASURER STATE OF IA	WET 11/2025	10,090.09	4496
WAGEWORKS/HEALTH EQUITY	VOID	-220.05	89335
DELTA DENTAL OF IA	DENTAL 12/2025	4,102.82	89338
FIDELITY SECURITY LIFE	VISION 12/2025	1,044.75	89339
WELLMARK	HEALTH 12/2025	47,500.65	89340
AFLAC	AFLAC AFTER TAX Pay Period: 11/09/2025	696.21	89341
COLLECTION SERVICES CENTER	CHILD SUPPORT Pay Period: 11/23/2025	122.02	89342
MISSION SQUARE 303097	DEFERRED COMPENSATION Pay Period: 11/23/2025	575.00	89343
ALLIANT	ALL-UTILITIES	8,851.88	89344
NEVADA POSTMASTER	UTILITY BILLING POSTAGE	1,118.63	89345
ON TRACK CONST	WWTF PH4-PR#20, FINAL	7,280.05	89346
WAGEWORKS/HEALTH EQUITY	PR-FLEX BENEFIT FEE	204.25	89347
WIRTZY CONSTRUCTION	SCHTF-JUNKER/BANK 137 N AVE	8,200.00	89348
ACCESS SYSTEMS INC	MXC407P CITY CLERK	683.94	89349
ACME TOOLS	FD- TOOLS	1,587.99	89350
ALLIANT UTILITIES	ALL-UTILITIES	20,292.27	89351
AMAZON CAPITAL SERVICES	ALL-SUPPLIES	560.15	89352
ARNOLD MOTOR SUPPLY	STS/WWT/STS-SUPPLIES	485.65	89353
BEATY, RAY	PD-CPR KODER	298.00	89354
BIG 8 TYRE CENTER	PKM/WTR/PD-RPR	478.05	89355
CAPITAL SANITARY SUPPLY	FH-SUPPLIES	366.64	89356
CASTELLUM HOLDINGS LLC	INS-REMB-1115M	30,748.17	89357
CENTRAL IA BROADBAND	FH-INTERNET	750.00	89358
COMPUTER RES SPECIALIST	ALL-IT SVCS	7,002.42	89359
CURTIS ARCHITECTURE & DESIGN	DT NEVADA DTR CDBG FACADE IMP PROJ	11,106.19	89360
DAKOTA SUPPLY GROUP	STS LOCATOR	14.15	89361
DANKO	FD-BOOTS	370.06	89362
DRAINTECH	STS SEWER	460.00	89363
ELECTRIC PUMP	WTR-PROCESS EQUIP>REPAIR	710.75	89364
EMERGENCY TECHNICAL DEC	FD-BUNKER COAT REPAIR	113.00	89365
EMERY, BRENDA	SNR CTR-REFUND	150.00	89366
ESRI INC	GIS ANNUAL SUBSCRIPTION	5,025.00	89367
FAREWAY	REC-SNR THANKSGIVING	111.76	89368
FIRSTNET	PD-1ST RESP NETWORK	412.70	89369
GLOBAL MUSIC RIGHTS	ED-MUSIC RIGHTS	850.00	89370
GRAINGER	WTR-SAFETY GLASSES	55.08	89371
HACH	WTR-LAB SUPPLIES	623.77	89372
HARBOR FREIGHT	STS SNOWPLOW RPR	34.97	89373
HAWKINS INC	WTR-CHEMICALS	5,056.16	89374
HETZLER & RHODES	STS-PATCH1737 6TH ST	1,990.51	89375
HOKEL	WWT/ED/STS-SUPPLIES	106.79	89376
HR GREEN, INC	ENG	25,788.50	89377

IA ONE CALL	ONE CALLS	145.30	89378
IA POLICE CHIEFS ASSOC	PD-BRANDES MEMB	125.00	89379
IAFC MEMBERSHIP	FD-IAFC MEMBERSHIP	122.50	89380
LEXIPOL LLC	EMS-TRNG PLATFORM	381.50	89381
MADISON NATIONAL LIFE INS	WWTA-LIFE INS	489.17	89382
MARSHALLTOWN ALARM	WWT-YRLY ALARM MONITORING	1,481.70	89383
MENARDS	FD/ED- OUTDOOR LIGHT	84.94	89384
MNG, INC	REC-SHIRTS	252.00	89385
MOTOROLA	PD-EVIDENCE SOFTWARE	2,559.34	89386
NEVADA COMMUNITY SCHOOL	WWT,FUEL	3,977.66	89387
NEVADA MONUMENT	CEM-POST DAMEION GLOCK	75.00	89388
NEVADA SENIORS	WTR/WWT-UTILTIY BILLS	225.00	89389
NUCARA	FD- MEDICATION OUTDATES	1,097.86	89390
REACH MEDIA NETWORK	FH-REACH 2026	717.50	89391
ROBBS TREE & STUMP SERV	STS TREE REMOVAL	3,000.00	89392
SALTECH SYSTEMS	ADM-WEB HOSTING	153.70	89393
SCHULING HITCH	ED/WWT-SUPPLIES	469.20	89394
SIGLER CO	OUR NEVADA	2,602.68	89395
THE CTK GROUP	PD-HUTTON TRAINING	500.00	89396
T-MOBILE	ALL-GEO TABS	125.10	89397
VAN WALL	FD-VEHICLE PARTS VEH 1 UHP VALVE	50.30	89398
WHKS & CO.	WWT-GEN ENG	21,740.50	89399
WINDSTREAM	ALL-UTILITIES	281.95	89400
ZIMCO	PKM-GRASS SEED	1,108.00	89401
	PAYROLL EFT (4415-4483)	94,611.58	
	ACCOUNTS PAYABLE TOTAL	**439,101.20**	

Vendor # 1170 **20251201** **Electronic Pymt #**

FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 12/8/2025 W/CLAIMS

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
10/29/2025	Delta	CA-Travel	35.00	62365218945	0016136240
10/29/2025	DSM Parking	CA-Travel	70.00	20103671	0016136240
11/1/2025	Go Daddy	ADM, Website/Emails	22.97	3936776005	121-613-6431
11/12/2025	Sangoma	Water Plant	31.19	0896202	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
11/14/2025	IA Dept of Agriculture	PKS, Pesticide Lic Renewal - Kingsbury	15.00	IOWAGR016485006	001-431-6479
11/14/2025	IA Dept of Agriculture	STS, Pest Lic Renew-Harrison, Tendall, Holl, Doug	60.00	IOWAGR016485006	110-210-6240
11/19/2025	Zoom	ADM, Website	76.78	INV330476401	121-613-6431
11/21/2025	Neogov	ADM, Finance Dir Job Posting	199	000ARh	001-620-6491
10/29/2025	Action Targets	PSD, Targets	482.91	W367087	001-110-6599
10/30/2025	IA DNR Fees	WWT, Permit	180.91	40347-39968	616-817-6474
11/5/2025	Employercentral	ADM, Finance Dir Job Posting	100.00	EC30252	600-814-6240
11/5/2025	Employercentral	ADM, Finance Dir Job Posting	99.00	EC30252	610-818-6240
11/5/2025	IAMU	WTR-Water/WWTR Conf-Ludwig & Hovick	737.50	200013526	600-811-6240
11/6/2025	IA DNR Fees	WWT, Permit	88.66	2253990	610-816-6474
11/13/2025	Automotive Lift Service	PKS, Parts	550.00	5882	001-431-6341
11/14/2025	IA DNR Fees	WRT, Hovick Op3	83.54	22595886	600-811-6479
11/17/2025	Twilio	ADM, Notifications	18.34	20251116	121-613-6431
10/30/2025	Facebook	LIB, ads	9.00	20251030	001-410-6402
11/1/2025	Facebook	LIB, ads	1.54	20251101	001-410-6402
11/6/2025	USPS	LIB, postage	4.96	9555 1120 1066 5310 4458 87	001-410-6508
11/12/2025	Microsoft	LIB, software	42	E0700Y5H8W	001-410-6420
11/17/2025	USPS	LIB, postage	12.97	60232C	001-410-6508
11/19/2025	Walmart	LIB, Supplies	59.27	2000138-89799434	169-413-6750
10/27/2025	SP Nays	REC, Manuals	109.35	3250	001-442-6599
11/7/2025	Americinn Cedar Rapids	REC, Training	434.56	8511EE033047	001-435-6240
11/8/2025	Nevada Boosters	REC, Tournament Registration	200.00	65314C	001-471-6599
11/9/2025	Kwik Star	REC, Conf Fuel	32.24	10339233	001-435-6240
11/12/2025	SP Outdoorsiness	Rotary Gazebo	1,657.11	IN24-11887	121-431-6464
11/12/2025	Dog Waste Depot	Rotary Gazebo Supplies	337.97	790914	121-431-6464
10/19/2025	Returned Check Fee-Credit		-29.00		001-620-6499
			5,972.35		

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

City Administrator

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Vendor #1403 **20251204** **Electronic Pymt #**

SAMS CLUB PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 12/8/2025 W/CLAIMS

Tran Date	Description	Amount	Invoice #	ACCOUNT
11/17/2025	REC, Supplies	338.13	P92800A201JR58HP	001-443-6599
11/18/2025	REC, Thanksgiving Luncheon	231.94	P928000A301JXR94N	001-431-6599
11/18/2025	STS, Supplies	62.72	P928000A301A3DY0N	110-210-6599
		632.79		

POSTING & PAYMENT DATE:

December 22, 2025

City Administrator

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