Item # 4B
Date: 1/12/26

CITY OF NEVADA CLAIMS 12/22/25

PAYEE	DESCRIPTION	CK AMOUNT	CHECK#
WAGEWORKS/HEALTH EQUITY	FSA 2025 PMTS	1,701.60	4497
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	1,505.01	4498
EMPLOYEE BENEFIT SYSTEMS	SELF FUNDING FEES	421.13	4499
EFTPS	FEDERAL WITHHOLDING TAX Pay Period: 12/	34,380.55	4572
HUTTON, RYAN	HSA Pay Period: 12/07/2025	855.42	4573
SYDNES, KELLAN	HSA Pay Period: 12/07/2026	550.00	4574
CORNISH, DEVIN	HSA Pay Period: 12/07/2027	550.00	4575
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	574.34	4576
EFTPS	FEDERAL TAXES MEDICARE Pay Period: 12/1	1,681.68	4606
WAGEWORKS/HEALTH EQUITY	FSA 2025 PMTS	885.06	4607
FIRST INTERSTATE BANK	CREDIT	5,972.35	4608
SAMS CLUB	STS-SUPPLIES	632.79	4609
ALLIANT UTILITIES	CEM-UTILITIES	50.07	89402
BEACON ATHLETICS	REC-BASES	1,700.00	89403
JOHNSON, CHAD	SCHTF, #8 HEINTZ	7,162.66	89404
METRONET	ALL-INTERNET SVC	294.90	89405
MIDSTATE SOLUTION	OAK PK ESTATES TRAIL PR#3	57,229.03	89406
SPARKS, VICKI	SCHTF, DRAW 6&9,SPARKS	9,093.00	89407
ULLMANN CONST LLC	SCHTF, DRAW 7, CHARLSON	10,000.00	89408
WEX BANK	ALL-FUEL	4,338.41	89409
WINDSTREAM	ALL-PHONES	240.32	89410
COLLECTION SVCS	CHILD SUPPORT Pay Period: 12/07/2025	122.02	89411
MISSION SQUARE	DEFERRED COMP Pay Period: 12/07/2025	565.00	89412
AMAZON CAPITAL SERVICES	LIB-SUPPLIES	2,352.06	89413
B5 BRANDING ELITE SCREEN	LIB-SHIRTS	355.24	89414
CENGAGE LEARNING	LIB-LARGE PRINT	660.58	89415
COMPUTER RES SPEC	LIB-IT SVCS	337.50	89416
DEMCO INC	LIB - SUPPLIES	19.56	89417
HOOPLA	LIB-DIGITAL MATERIALS	785.88	89418
MARSHALLTOWN ALARM	LIB-QTRLY ALARM MONITORING	123.47	89419
MICROMARKETING LLC	LIB-AUDIO	471.61	89420
PRIORITY ENVELOPE	LIB-OFFICE SUP	234.11	89421
QUILL CORP	LIB-OFFICE SUP	1,010.31	89422
FD PAYROLL	FD PAYROLL	221.64	89423
FD PAYROLL	FD PAYROLL	1,786.97	89424
FD PAYROLL	FD PAYROLL	429.43	89425
FD PAYROLL	FD PAYROLL	62.33	89426
FD PAYROLL	FD PAYROLL	256.27	89427
FD PAYROLL	FD PAYROLL	679.62	89428
FD PAYROLL	FD PAYROLL	394.79	89429
FD PAYROLL	FD PAYROLL	20.77	89430
FD PAYROLL	FD PAYROLL	152.38	89431
FD PAYROLL	FD PAYROLL	62.33	89432
FD PAYROLL	FD PAYROLL	96.97	89433
ABSTRACT & TITLE SERVICE	STS-CLEM PROP	3,000.00	89434
ALLIANT	STS-UTILITIES	8,835.63	89435
ALMACO	STS SIGN TEMPLATE	451.01	89436
AMES ECONOMIC DEV COMM	PKA - BANQUET	70.00	89437
ARNOLD MOTOR SUPPLY	ALL-SUPPLIES	70.26	89438
ASCENDANCE TRUCK CTR	STS-SUPPLIES	43.05	89439
ASTRA SECURITY	FH-KEY FOB	764.25	89440
BOBCAT OF AMES	PKM-KUBOTA	357.30	89441
BOUND TREE MEDICAL	EMS-MEDICAL SUPPLIES	326.14	89442
BRICK GENTRY PC	ALL-LEGAL	11,815.00	89443

CENTRAL IA WATER ASS	WTR-LWE RAW WATER 01/2026	533.41	89444
CONSUMERS ENERGY	ALL-UTILITIES	22,392.77	89445
CONTINENTAL RES CO	STS SHOP SUPPLIES	459.54	89446
CONWAY SHIELD	FD-HELMETS	1,189.87	89447
COUNTRY LANDSCAPES	PKM-TREES-ROTARY	920.00	89448
DEPT OF INSP,APPL,LIC	CH-BOILER INSP	80.00	89449
ELECTRIC PUMP	WTR-SCADA CONTROLS REPAIR	708.50	89450
FIRST RESPONDER SUPPLY	PD/FD-CLOTHING	238.71	89451
GANNETT IOWA	PUBLIC NOTICES	586.24	89452
HARBOR FREIGHT	STS SNOWPLOW RPR	34.97	89453
HEFFRON SERVICES	STS PARKS ICE MELT	1,693.36	89454
HEINTZ, SHANE	WTR-REFUND	147.87	89455
HR GREEN, INC	ENGINEERING	2,467.33	89456
IA WESTERN COMM COLLEGE	FD - EMT CLASS FEE P ALDERSON	1,500.00	89457
JEO CONSULTING	POOL-SPLASH PAD	9,450.00	89458
JOHN DEERE FIN	ALL-SUPPLIES	456.62	89459
LARSON, DANIEL	WTR-REFUND	16.89	89460
MACQUEEN	FD- NOZZLES AFG PROJECT	893.46	89461
MENARDS	ALL-SUPPLIES	183.09	89462
MICHELE HESS	WTR-OVERPAYMENT ERROR	2,780.25	89463
MISSISSIPPI LIME	WTR-QUICKLIME	10,639.73	89464
NEVADA COMM SCHOOL	ALL-FUEL	3,581.21	89465
NEVADA HARDWARE	ALL-SUPPLIES	285.04	89466
PRATT SANITATION	FD-GRBG	989.52	89467
QUADIENT FINANCE	ALL-POSTAGE	1,000.00	89468
SAFE BUILDING LLC	PZ-ELINSP	1,600.00	89469
STAPLES ADVANTAGE	ADM-SUPPLIES	90.27	89470
STATE HYGIENIC LAB	WTR/WWT-LAB ANALYSIS	3,674.00	89471
STOREY KENWORTHY	WTR/WWT-ENVELOPES	1,306.98	89472
STORY CO AUDITOR	ELECTION 11.2025	3,835.20	89473
TENDALL, JAMIE	STS CDL RMB-TENDALL	64.00	89474
T-MOBILE	PD-TOWER DUMP	100.00	89475
UTILITY SERVICE CO	WTR-8TH ST & PLANT TANK	13,096.88	89476
VAN WALL EQUIP	STS/PKM RPR	1,009.01	89477
VERIZON	LIB-WTR/WWT-SVCS	329.18	89478
ZIEGLER INC	STS LOADER BUCKET	62.24	89479
	PAYROLL EFT (4500-4571) 12/12/25	105,330.12	
	PAYROLL EFT (4577-4605) 12/18/25	5,935.72	
	TOTAL ACCTS PAYABLE	376,413.78	

CITY OF NEVADA CLAIMS 1/12/26

PAYEE	DESCRIPTION	AMOUNT	CHECK#
EFTPS	FEDERAL WITHHOLDING TAX Pay Period: 12/21/2025	33,619.46	4680
IPERS	IPERS COUNCIL Pay Period: 12/21/2025	45,764.85	4681
RELIANCE STANDARD	RELIANCE Pay Period: 12/21/2025	979.60	4682
TREASURER STATE OF IA	STATE WITHHOLDING TAX Pay Period: 12/07/2025	7,314.97	4683
CORNISH, DEVIN	HSA Pay Period: 12/21/2025	50.00	4684
HUTTON, RYAN	HSA Pay Period: 12/21/2026	355.42	4685
SYDNES, KELLAN	HSA Pay Period: 12/21/2027	50.00	4686
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	80.87	4687
WAGEWORKS/HEALTH EQUITY	FSA 2024 PMTS	597.32	4688
WAGEWORKS/HEALTH EQUITY	FSA 2025 PMTS	1,224.58	4689
EMPLOYEE BENEFIT SYSTEMS	SELF FUNDING FEES	299.88	4690
WAGEWORKS/HEALTH EQUITY	FSA 2025 PMTS	795.63	4691
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	134.91	4692
EFTPS	FEDERAL WITHHOLDING TAX Pay Period: 01/04/2026	31,019.30	4759
CORNISH, DEVIN	HSA Pay Period: 01/04/2026	50.00	4760
HUTTON, RYAN	HSA Pay Period: 01/04/2027	355.42	4761
SYDNES, KELLAN	HSA Pay Period: 01/04/2028	50.00	4762
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	2,194.83	4763
AFLAC	AFLAC AFTER TAX Pay Period: 12/07/2025	696.21	89480
COLLECTION SERVICES CENTER	CHILD SUPPORT Pay Period: 12/21/2025	122.02	89481
MISSION SQUARE	DEFERRED COMPENSATION Pay Period: 12/21/2025	565.00	89482
ACCESS SYSTEMS INC	MXC407P/CITY CLERK	683.94	89483
ALLIANT	ALL-UTILITIES	5,732.07	89484
MADISON NATIONAL LIFE INS	ALL-LIFE INS	489.17	89485
NEVADA POSTMASTER	UTILITY BILLING POSTAGE	672.35	89486
T-MOBILE	ALL-GEOTABS	125.10	89487
WINDSTREAM	ALL-UTILITIES	281.95	89488
DELTA DENTAL OF IA	DENTAL 1/2026	4,102.82	89489
FIDELITY SECURITY LIFE	VISION 1/2026	1,044.75	89490
WELLMARK	HEALTH 1/2026	38,165.63	89491
PAYROLL	PAYROLL	304.75	89492
COLLECTION SERVICES CENTER	CHILD SUPPORT Pay Period: 01/04/2026	122.02	89493
MISSION SQUARE 303097	DEFERRED COMPENSATION Pay Period: 01/04/2026	565.00	89494
ACCESS SYSTEMS, OVERAGE	PKA-COPIER	106.67	89495
ACCO	POOL-CHEMICALS	189.30	89496
ALLIANT	ALL-UTILITIES	30,330.59	89497
AMAZON CAPITAL SERVICES	ALL-SUPPLIES	2,685.02	89498
AMES TRENCHING/EXCAVATI	WTR-MAIN RPR	7,285.00	89499
APPLIED CONCEPTS INC	PD-LIDAR	6,864.00	89500
ARNOLD MOTOR SUPPLY	ALL-RPR SUPPLIES	514.56	89501
ASCENDANCE TRUCK CTR	STS FUEL TREATMENT	232.99	89502
AT&T	PD-INVESTIGATION COSTS	145.00	89503
BAKER & TAYLOR BOOKS	LIB-LARGE PRINT	1,281.98	89504
BLACKHAWK AUTO SPRINKLERS	CH/LIB-SPRINKLER INSP	585.00	89505
BOBCAT OF AMES	PKM-KUBOTA	1,252.36	89506
BOUND TREE MEDICAL	EMS-MEDICAL SUPPLIES	1,094.38	89507
BRODART CO	LIB-MATERIALS	19.35	89508
C&K HEATING	FH/LIB-RPR	5,810.80	89509
CAPITAL SANITARY SUPPLY	FH-SUPPLIES	347.80	89510
CELLEBRITE, INC	PD-CERT OPERATOR(CCPA)	2,280.00	89511
CENGAGE LEARNING	LIB-LARGE PRINT	303.13	89512
CENTRAL IOWA BROADBAND	FH-INTERNET	375.00	89513
CONSUMERS ENERGY	WWT-POLE AGRMT	438.00	89514
DAKOTA SUPPLY GROUP	STS STORM REPAIR	291.34	89515
DEMCO INC	LIB - SUPPLIES	3,733.08	89516

FIRSTNET	PD-CAR COMPUTERS	417.70	89517
HACH COMPANY	WWT- LAB SENSORS	121.90	89518
HARBOR FREIGHT	STS OPERATING SUPPLIES	37.96	89519
HARVEST HEATING & A/C,	POOL-HEATER RPR	16,000.00	89520
HAWKINS INC	WTR-CHEMICALS	8,733.51	89521
HOKEL MACHINE SUPPLY	FH-STS-SUPPLIES	285.40	89522
HOOPLA	LIB-DIGITAL MATERIALS	746.33	89523
HR GREEN	ALL-ENGINEERING	33,335.88	89524
HUBER SUPPLY	EMS-02 SUPPLY	522.94	89525
IA DEPT OF PUBLIC SAFETY	PD-QTR IA SYSTEMS	300.00	89526
IA DOT	STS ROCK SALT/CURB GUARD	9,568.71	89527
IA ONE CALL	WTR/WW-ONE CALL	89.10	89528
INTERSTATE ALL BATTERY	FDPKM-BATTERY SUPPLIES	129.47	89529
JOHNSON CONTROLS	WTR-SECURITY	1,075.00	89530
KIESLERS POLICE SUPPLY	PD-SHOTGUNS	4,753.14	89531
LENDT, BRANDON	WTR-REFUND	52.65	89532
MCFARLAND	PD-FRIEDRICH OC HEALTH	41.00	89533
MENARDS	FD/EMS/WWT/PKM-SUPPLIES	357.12	89534
METRONET	ALL-INTERNET SVC	294.90	89535
NEVADA SENIORS	WRT/WWT-UTILITY BILLS	225.00	89536
NUCARA PHARMACY	EMS-ALS DRUGUSE	18.55	89537
OLIO LLC	LIB-ADULT PROG	250.00	89538
OMNISITE	WTR/WWT-OMNI BEACON/ALARM	304.00	89539
ON TRACK CONSTRUCTION	STS W18TH STORM	8,961.10	89540
PANKEY, LOGAN	WTR-REFUND	8.22	89541
PARMERLEE, MALLORY	STS-MAIL BOX RPR	50.00	89542
PITPROS INC	WWT-SLUDGE REMOVAL	38,349.80	89543
POTTERS INDUSTRIES LLC	STS PAINT BEADS	4,120.00	89544
PRATT SANITATION INC	ALL-GARBAGE SVC	973.60	89545
SALTECH SYSTEMS	WEB HOSTING	59.95	89546
SANFORD HEALTH	FD- EMT FEES-KERSEY	875.00	89547
SCHULING HITCH CO	PKM-HITCH	349.00	89548
SIGLER COMPANIES,INC.	OUR NEVADA	2,711.89	89549
STAPLES ADVANTAGE	CEM-RCPT BK	147.06	89550
STOREY KENWORTHY CO	WTR/WWT-REMITTANCE	633.63	89551
TOYNE INC	FD- FIRE ENGINE 310 FINAL PAYMENT	287,868.00	89552
VAN WALL EQUIPMENT	PKM/STS-EQUIP MNT.	801.57	89553
W L CONSTRUCTION SUPPLY INC	FD- SAW BLADE RESCUE SAW	322.00	89554
WAGEWORKS/HEALTH EQUITY	PR-FLEX BENEFIT FEE	204.25	89555
WEX BANK	PD-FUEL	952.48	89556
WHKS & CO.	PR-HARRINGTON PROJ	6,880.00	89557
WILLIAMSON ELECTRIC	POOL/PKM/LIB/WWT-RPR/MAINT	22,249.89	89558
WINDSTREAM	SC/DISPATCH PHONES	142.23	89559
	PAYROLL EFT (4610-4679) 12/26/25	103,289.30	
	PAYROLL EFT (4693-4758) 1/09/26	96,601.42	
	TOTAL ACCTS PAYABLE	898,985.82	

Vendor # 1170 **20260101** **Electronic Pymt #**

FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 1/12/2026 W/CLAIMS

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
11/24/2025	Iowa League of Cities	COUN, MLA-Spence	80.00	20251213	001-612-6240
12/1/2025	Go Daddy	ADM, Website/Emails	22.97	3959536320	121-613-6431
12/12/2025	Sangoma	Water Plant	31.57	0904930	600-811-6373
		Wastewater Pl	31.57		610-816-6373
		Library	31.57		001-410-6373
		Fire Dept	31.57		001-150-6373
		Police Dept	31.57		001-110-6373
		ST Dept	31.58		110-210-6373
		City Hall	31.58		001-620-6373
		Cemetery	31.58		001-450-6373
		Parks Mnt	31.58		001-431-6373
12/15/2025	Go Daddy	ADM, Website/Emails	23.19	3971038849	121-613-6431
12/18/2025	Iowa League of Cities	MAYOR, MLA-Condon	80.00	20251213	001-610-6240
12/19/2025	Zoom	ADM, Website	76.78	INV334401752	121-613-6431
12/3/2025	PMAPPAREL	PSD, Uniforms	95.89	6912662	001-110-6240
12/11/2025	DMACC	PSD, Cont Ed Supplies	509.6	10840000140929	001-110-6240
12/19/2025	Vendexa Vientiane Cap		18.00	Reported Fraud	001-110-6599
12/19/2025	Vendexa Vientiane Cap		18.94	Reported Fraud	001-110-6599
12/1/2025	Realvnc	WTR, Scada Subcription	48.71		600-811-6420
12/5/2025	DMACC	WWT, Training	625.00	DCE335593211074	610-816-6240
12/5/2025	IA DNR Fees	WWT, Certification	83.54	22759279	610-816-6240
12/17/2025	Twilio	ADM, Notifications	11.23	20251216	121-613-6431
12/18/2025	IAWEA	WWT, Conf Reg - Rasmussen/Gibson	400.00	2026WMNTNNCCN6RV000S	610-816-6240
12/23/2025	GRIMCO INC.	STS, Signs	2,058.10	34967926	110-210-6509
11/25/2025	Walmart	LIB, youth supplies	48.95	2000138-57124538	001-410-6595
11/28/2025	Facebook	LIB, ads	10.00	490897733931367-251735536456657	001-410-6402
12/1/2025	Facebook	LIB, ads	3.44	254304960923979-252543050709239	001-410-6402
12/6/2025	Facebook	LIB, ads	11	329745733379900-253297457500465	001-410-6402
12/9/2025	USPS	LIB, postage	9.21	20251209	001-410-6508
12/12/2025	Microsoft	LIB, software	42.00	E0700YF5FD	001-410-6594
12/17/2025	USPS	LIB, postage	4.96	20251217	001-410-6508
11/24/2025	Hy-Vee	P&R, Sr Thanksgiving	484.87	61537C 588147213867	001-442-6499
11/25/2025	Hy-Vee	P&R, Sr Thanksgiving	519.87	63246C 588147870326	001-442-6499
12/3/2025	SP Trainingnets	REC, Baseball/Softball	47.71	19240	001-470-6599
12/10/2025	Automotive Lift Service	PKS, Lift motor	998.75	5970	001-431-6341
			6,616.88		

POSTING & PAYMENT DATE: **January 19, 2026**

City Administrator

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Vendor #1403 **2026106** **Electronic Pymt #**

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

Tran Date	Description	Amount	Invoice #	ACCOUNT
12/5/2026	REC, Concessions	175.26	P92800AM01MSM260	001-470-6599
12/8/2026	ADM, Reception for Outgoing Council	66.33	P928000AP01B0ML42	001-613-6491
		241.59		

POSTING & PAYMENT DATE:

January 22, 2026

City Administrator

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