

Item # 43  
 Date: 3/9/20

**CITY OF NEVADA CLAIMS 3/09/26**

PAYEE	DESCRIPTION	CHECK AMOUNT	CHECK#
WAGeworks/HEALTH EQUITY	FSA 2025 PMTS	2,377.51	5007
EFTPS	FEDERAL TAXES Pay Period: 03/01/2026	32,124.97	5070
CORNISH, DEVIN	HSA HSA Pay Period: 03/01/2026	50.00	5071
HUTTON, RYAN	HSA HSA Pay Period: 03/01/2026	355.42	5072
WAGeworks/HEALTH EQUITY	FSA 2023 rfnd late repaymnt VanderHart	782.69	5073
EMPLOYEE BENEFIT SYST	BENEFITS PAID	3,463.80	5074
EMPLOYEE BENEFIT SYST	SELF FUNDING FEES	299.88	5075
DELTA DENTAL OF IA	DENTAL 3/2026	4,031.30	89835
FIDELITY SECURITY LIFE	VISION 3/2026	1,028.31	89836
WELLMARK	HEALTH 3/2026	41,972.31	89837
COLLECTION SVCS CTR	CHILD SUPPORT Pay Period: 03/01/2026	122.02	89838
MISSION SQUARE	DEFERRED COMP Pay Period: 03/01/2026	390.00	89839
ACCESS SYSTEMS	ALL-COPIER LEASE	683.94	89840
ALLIANT	ALL - UTILITIES	36,492.76	89841
ALLIED SYSTEMS	WWT-PUMP BASIN REPAIRS	3,863.43	89842
ALMACO	STS SIGN BLANKS	902.02	89843
AMAZON CAPITAL SVCS	ALL-SUPPLIES	2,077.94	89844
AMERICAN WTR WORKS ASSOC	WTR-MEMB RENEWAL	462.00	89845
ARNOLDS	PD/STS/WTR/PKM-SUPPLIES	938.75	89846
CAPITAL SANI SUPPLY	FH-JANITORIAL	377.82	89847
CARRICO AQUATIC RES	POOL-FILTER/LADERALS	71,108.00	89848
CDW GOV INC	ADM-CISCO DUO	882.00	89849
CENTRAL IA BROADBAND	FH-INTERNET	375.00	89850
DEATON, KYLE	WTR-REFUND	18.13	89851
DMACC	EMS- EMT CLASS ARLENE SANTIAGO	1,276.00	89852
ECHO/ELECTRIC SUPPLY	STS FAWCETT LIGHT	59.71	89853
ENVIRONET	CDBG DT FACADE	4,800.00	89854
FELD EQUIPMENT	FD-BOOTS/SAFETY GLASSES/PRESSURE GAUGES	1,057.48	89855
FIRSTNET	PD-CAR COMPUTERS	385.93	89856
GAMETIME %CUNNINGHAM REC	PKM-HATTERY	51,798.22	89857
GEORGE WHITE	PD- CAR 4 OIL	220.95	89858
HACH CO	WTR-LAB SUPPLIES	573.20	89859
HARVEST HEATING	POOL-HEATER RPR	8,400.00	89860
HAWKINS INC	WTR-CHEMICALS	3,543.68	89861
HR GREEN	ENGINEERING	25,428.33	89862
IA IRRIGATION & DEV	POOL/CH/SCORE-IRRIGATION AGRMT	2,970.00	89863
KRUCK P& H CO.	CH-BLRS DWN/WINTER MAINT	815.00	89864
LEGACY EMERGENCY VEHICLES	EMS- VEHICLE REPAIR ITEM 864	360.98	89865
MACQUEEN EQUIP	FD- NOZZLES AFG PROJECT	449.07	89866
MADISON NAT LIFE INS	WWTA-LIFE INS	478.74	89867
MCFARLAND CLINIC	PD-FRIEDRICH SCREENING	48.00	89868
MENARDS	ADM/STS-SUPPLIES	97.60	89869
NEVADA SENIORS	WTR/WWT-UTILITY BILLS	225.00	89870
PERFECT MOTION SPORTS	REC-SB	960.00	89871
PETERSEN MFG	PKM-BENCH/PLAQUE	2,157.76	89872
RACOM CORP	PD-RADIO MICS	765.00	89873
RJ MARX	FD-TRUCK DECALS	1,260.45	89874

S&P GLOBAL RATINGS	26-27CIPST-BOND RATING	16,250.00	89875
SALTECH SYSTEMS	WEB HOSTING	153.70	89876
SCHULING HITCH	STS MVP PLOW	75.00	89877
SIGLER CO	OUR NEVADA	2,711.89	89878
STOREY KENWORTHY	WTR/WWT ENVELOPES	268.22	89879
STORY CO RECORDER	ADM-PARCELS A&B NORTHVIEW	37.00	89880
THIEL, DENNIS	WTR-REFUND	16.09	89881
T-MOBILE	ALL-GEOTABS	125.10	89882
USA BLUEBOOK	WWT-LAB SUPPLIES	232.95	89883
WAGeworks/HEALTH EQUITY	PR-FLEX BENEFIT FEE	204.25	89884
WHKS & CO.	WWT-DECOMM OLDPLT/GENERAL ENG	36,549.65	89885
WINDSTREAM	ALL-PHONES	281.69	89886
WINSUPPLY	CH-RPR KIT	12.99	89887
ZIEGLER	STS LOADER QUICK COUPLE	472.28	89888
	PAYROLL EFT (5008-5069)	<u>101,610.20</u>	
	GRAND TOTAL	<u>472,312.11</u>	

Vendor # 1170

20260301

Electronic Pymt #

FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 3/9/2026 W/CLAIMS

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
2/1/2026	Go Daddy	ADM, Website/Emails	26.97	4007644936	121-613-6431
2/3/2026	Iowa League of Cities	CA, Local Leaders Day	100.00	1348-2570	0016136240
2/3/2026	IACMA Des Moines	CA, Conf Registration - Jordan	400.00	698279b9eebf7	0016136240
2/3/2026	IACMA Des Moines	ADM, Conf Registration - Lucas	400.00	698279b9eebf7	001-620-6240
2/12/2026	Sangoma	Water Plant	31.18	0922407	600-811-6373
		Wastewater Pl	31.18		610-816-6373
		Library	31.18		001-410-6373
		Fire Dept	31.18		001-150-6373
		Police Dept	31.18		001-110-6373
		ST Dept	31.18		110-210-6373
		City Hall	31.18		001-620-6373
		Cemetery	31.18		001-450-6373
		Parks Mint	31.17		001-431-6373
2/19/2026	Zoom	ADM, Website	76.78	INV342446293	121-613-6431
2/10/2026	Grimco Inc.	STS, Signs	1,816.71	896669765	110-210-6509
2/12/2026	Grimco Inc.	STS, Signs	364.10	35139901-01	110-210-6509
2/17/2026	Twilio	ADM, Notifications	11.28	20260216	121-613-6431
1/26/2026	Facebook	LIB, Ads	15.00	M3QBHDDJK2	001-410-6402
1/28/2026	Demco	LIB, Supplies	185.37	7756249	001-410-6594
1/30/2026	Walmart	LIB, Supplies	51.27	603042083461	001-410-6595
2/1/2026	Facebook	LIB, Ads	6.55	DUZY2EDJK2	001-410-6402
2/4/2026	Iowa Library Association	LIB, Membership	179.00	ch_35x7KJfMfITZsexM1UCqI00Q	001-410-6210
2/12/2026	Microsoft	LIB, Software	42.00	E0700YY664	001-410-6594
2/18/2026	USPS	LIB, Postage	13.46	20260218	001-410-6508
1/28/2026	SurveyMonkey	REC, Operating Supplies	52.16	4628391	001-430-6599
1/28/2026	SurveyMonkey	REC, Operating Supplies	52.16	001-431-6599	001-431-6599
1/28/2026	SurveyMonkey	REC, Operating Supplies	52.16	001-435-6599	001-435-6599
1/28/2026	SurveyMonkey	REC, Operating Supplies	52.17	001-460-6599	001-460-6599
1/31/2026	Playtime Scheduler	REC, Subscription	35.00	B1AAAC50-0004	001-460-6599
2/6/2026	SSU Services	REC, Tourney Reg	32	20260228	001-472-6599
2/10/2026	Shop at Iowa State	PKM-Cont Ed	128.10	00007392	001-431-6479
2/10/2026	Shop at Iowa State	PKM-Cont Ed	65.00	00007393	001-431-6479
2/10/2026	Shop at Iowa State	PKM-Cont Ed	65.00	00007394	001-431-6479
2/19/2026	SSU Services	REC, Tourney Reg	32.00	20260214	001-472-6599
2/21/2026	Diamond Scheduler	REC, Baseball	199.00	C9B639BA-0005	174-470-6599
1/26/2026	IMFOA	ADM, Renewal	50.00	1863-0332	001-620-6240
1/29/2026	Iowa Rural Water Assoc.	WTR, Conf Reg, Starbuck	470.00	75189	600-811-6240
1/29/2026	Iowa Rural Water Assoc.	WTR, Membership Dues	465.00	75192	600-811-6210
1/29/2026	Iowa Rural Water Assoc.	WTR, Conf Reg, Hovick	470.00	75191	600-811-6240
2/2/2026	IAWEA	WWT, Conf Reg, Gibson & Rasmusson	510.00	2026WCLLCTNSY6RV002C	610-816-6240
2/4/2026	National Assoc.	PSD, Conf Registration, Koder	550	20260201	001-110-6240
2/13/2026	Canva	ADM, Business Cards	38.52	PAHB08sukTW	001-620-6599
2/18/2026	Shop at Iowa State	CEM, Cont Ed, Fritz	65	00007829	001-450-6479
2/18/2026	IA DNR Fees & Payments	WWT, Training, Gibson	32.29	13801	610-816-6479
2/3/2026	DMACC Bookstore - Credit	PSD, Cont Ed - tax reimbursement	-28.85	8029264	001-110-6240
2/9/2026	Brighton-Best	FD, Equipment	449.82	11963	001-150-6510
2/18/2026	IA Secretary of State	PSD, Notary	30.00	4778220	001-110-6599

7,835.63

POSTING & PAYMENT DATE:

March 19, 2026

City Administrator

Vendor #1403

2026304

Electronic Pymt #

SAMS CLUB PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 3/9/2026 W/CLAIMS

Tran Date	Description	Amount	Invoice #	ACCOUNT
2/2/2026	WTR, Sheds	199.00	P928000DJ0111NG4YS	600-811-6599
2/5/2026	FD, Supplies	150.50	P928000DP00XTMJG5	001-160-6599
2/13/2026	REC, Concessions	226.72	P928000DY013D2VQV	001-470-6599
2/20/2026	ADM, Supplies	44.80	P928000E500XTMJG6	001-620-6599

**621.02**

**POSTING & PAYMENT DATE:**

**March 22, 2026**

City Administrator