

Item # 4B
 Date: 10/8/20

CITY OF NEVADA CLAIMS 6/8/26

PAYEE	DESCRIPTION	CHECK AMOUNT	CHECK#
EFTPS	FEDERAL WITHHOLDING TAX Pay Period: 05/24/2026	33,510.85	5567
IPERS	IPERS COUNCIL Pay Period: 05/24/2026	65,129.98	5568
TREASURER STATE OF IA	STATE WITHHOLDING TAX Pay Period: 04/26/2026	10,182.53	5569
WAGeworks/HEALTH EQUITY	FSA 2025 PMTS	643.95	5570
CORNISH, DEVIN	HSA Pay Period: 05/24/2026	50.00	5570
IPERS	IPERS ADJ 5/2026	0.04	5571
WAGeworks/HEALTH EQUITY	FSA 2025 PMTS	385.04	5572
TREASURER STATE OF IA	SALES TAX 5/2026	16,838.66	5573
TREASURER STATE OF IA	WET 5/2026	10,243.34	5574
EMPLOYEE BENEFIT SYSTEMS	SELF FUNDING FEES	314.16	5575
ALLIANT	ALL-UTILITIES	8,506.18	90242
CENTRAL IA BROADBAND	FH-INTERNET	375.00	90243
CON-STRUCT	SRF PRJT B PR#5	11,476.24	90244
NEVADA POSTMASTER	WTR/WWT-UTILITY POSTAGE	123.96	90245
WINDSTREAM	WTR-UTILITIES	266.77	90246
PAYROLL	PAYROLL	83.11	90247
PAYROLL	PAYROLL	74.81	20248
COLLECTION SVCS CENTER	CHILD SUPPORT Pay Period: 05/24/2026	122.02	90249
MISSION SQUARE	DEFERRED COMPENSATION Pay Period: 05/24/2026	485.00	90250
DELTA DENTAL OF IA	DENTAL 6/2026	4,195.12	90251
FIDELITY SECURITY LIFE	VISION 6/2026	1,037.59	90252
WELLMARK	HEALTH 6/2026	44,000.93	90253
ACCESS SYSTEMS	ALL-COPIER LEASE	683.94	90254
ACCO	POOL-CHEMICALS	3,476.58	90255
AIR PRODUCTS & CHEMICALS	WTR-CARBON DIOXIDE	2,925.00	90256
ALLIANT UTILITIES	ALL-UTILITIES	17,410.92	90257
AMAZON CAPITAL SVCS	ALL-SUPPLIES	3,817.30	90258
ARNOLDS	PKM-EQUIP RPR	377.93	90259
ASCAP	POOL-MUSIC LIC	463.42	90260
VOID	VOID	VOID	90261
BOUND TREE MEDICAL,	EMS-MEDICAL SUPPLIES	152.37	90262
CAPITAL SANITARY SUPPLY	PKM/POOL-JANITORIAL	268.45	90263
CENTRALSQUARE TECHNOLOGIES	PD - LICENSE FEE	3,600.00	90264
CRAIG MCCLANAHAN	PD IT CONSULT	16,097.58	90265
CUTTING EDGE	PKM-HATTERY PRK	600.00	90266
DOOR & FENCE STORE	PKM-DOOR RPR	2,254.56	90267
DOORS	PKM-HATTERY PARK PROJECT	3,680.00	90268
FAREWAY	4PLX-CONCESSIONS	36.05	90269
FERGUSON WATERWORKS	WTR-METERS	4,248.31	90270
FIRSTNET	PD-CAR COMPUTER	385.93	90271
FRIEDRICH, MADDI	PD - FRIEDRICH REIMB	34.35	90272
GANNETT IA	PUBLIC NOTICES	840.96	90273
GOVERNMENT FIN OFFICERS ASSOC	GFOA	250.00	90274
GRAINGER	WWT-BUILDING MAINTENANCE	122.04	90275
GRIMCO	STS SIGNS	1,713.59	90276
HACH CO	WTR/WWT-LAB SUPPLIES	2,106.34	90277
HAWKINS	WTR-CHEMICALS	4,367.33	90278
HOKELS	PKM/STS-SUPPLIES	57.78	90279
HR GREEN	ENGINEERING	39,584.51	90280
IA DEPT OF PUBLIC SAFETY	PD-FY QUART SYSTEM INV	300.00	90281
IA DOT	STS PAINT MARKING	7,742.82	90282
IA IRRIGATION & DEV	NCSD/SCORE-IRRIGT AGRMT	619.44	90283

IA LAW ENFORCEMENT ACAD	PD - SEYMOUR INSTRUCTOR CREDIT	100.00	90284
IA ONE CALL	WTR/WW-ONE CALL	138.60	90285
IA STATE READY MIX	STS-W18TH STRM	1,200.00	90286
KRUCK P& H CO	CH-BLRS	300.00	90287
LEXIPOL LLC	PD-LAW ENF POLICY MANUAL	6,352.42	90288
LOWE'S	POOL-DIESEL CAN	150.36	90289
MACQUEEN EQUIP	STS SWEEPER	2,074.21	90290
MARTIN BROS DIST	4PLX-CONCESSIONS	774.54	90291
MISSISSIPPI LIME CO	WTR-LIME	11,526.60	90292
MNG, INC	POOL-SAFETY CLOTHING	967.50	90293
NATIONAL SIGN CO	STS SIGN HARDWARE	160.46	90294
NEIGHBORS HTG CLG PLMBG	PKM/WTR-BLDG RPR/HVAC	410.50	90295
NEVADA COMMUNITY SCHOOL	PKM/ALL-BALL FIELD ROCK/FUEL	7,058.66	90296
NEVADA SENIORS	WTR/WWT-UTILITY BILLS	225.00	90297
NEXT LEVEL BLDG SUPPLY	PKM-HATTERY PARK RESTROOM	153.90	90298
NIPPON SANSO MATHESON	POOL-CO2	134.24	90299
PRITCHARD, NANCY	PD-PRITCHARD REIMB	37.00	90300
SAFE BUILDING	P&Z-INPECTIONS	325.00	90301
SECTOR LLC	PD- CAR 1/2/3/4/11 EQUIP	10,102.40	90302
SIGLER CO	OUR NEVADA	2,711.89	90303
T-MOBILE	ALL-GEOTABS	128.10	90304
USA BLUEBOOK	WWT-LAB SUPPLIES	210.02	90305
VAN WALL EQUIP	PKM/STS/CEM/PKM-EQUIP MNT.	1,636.67	90306
WHKS & CO.	ENGINEERING	41,362.15	90307
WILLIAMSON ELECT	CH-MAINT & EQUIP	659.40	90308
ZIMCO	PKM-FERTILIZER	2,128.00	90309
ZOLL MEDICAL	EMS-CPR RESCUE PODS	595.84	90310
	PAYROLL EFT (5490-5566)	<u>108,305.66</u>	
	TOTAL	<u>526,191.90</u>	

Vendor # 1170

20260601

Electronic Pymt #

FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 6/8/2026 W/CLAIMS

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
5/5/2026	Int'l Code Council	PZ-Training Materials	49.50	102224149	001-540-6240
		PZ-Training Materials	49.50		001-170-6240
5/15/2026	IA Inspec & Appeals	PZ-License	210.00	IOWD15017302404	001-540-6240
			210.00		001-170-6240
5/1/2026	Wall Street Journal	LIB-Material	41.72		001-410-6559
5/12/2026	Microsoft	LIB-Software	44.94		001-410-6594
5/13/2026	USPS	LIB-Postage	12.75		001-410-6508
5/19/2026	USPS	LIB-Postage	14.91		001-410-6508
5/6/2026	Outdoorsiness	PKS, Trash Receiptal	1,005.88	11127	810-431-6310
5/17/2026	Connecteam.com	POOL, Subscription	37.21	1333231	001-435-6413
5/23/2026	Connecteam.com	POOL, Subscription	54.84	1338309	001-435-6413
4/28/2026	Open AI, Chatgpt	ADM, Subscription	472.80	694203E2-0003	121-613-6431
4/28/2026	Stas Picture Hanging	ARTS, Supplies	760.24	5000078167	187-510-6490
4/28/2026	IMFOA	ADM, Membership	50.00	1703-9818	001-620-6210
4/29/2026	IA League of Cities	ADM, Registration	100.00	69f213f47c1ee	001-613-6240
4/29/2026	IA League of Cities	STS, Registration	100.00	69f21473ee301	110-210-6240
5/1/2026	Go Daddy	ADM-Website/Emails	27.46	4077954902	121-613-6431
5/4/2026	IA League of Cities	PSD, Conf Reg	80.00	69f8db24b8ed9	001-110-6240
5/4/2026	IA League of Cities	PZ, Conf Reg	80.00	69f8db574ec06	001-540-6240
5/5/2026	ISU Event Registration	ADM, Conf Reg	400.00	384903	001-620-6240
5/5/2026	IA DNR Fees	WWWT, Certification	63.04	23854656	610-816-6479
5/12/2026	Sangoma	Water Plant	31.14	0948536	600-811-6373
		Wastewater Pl	31.14		610-816-6373
		Library	31.14		001-410-6373
		Fire Dept	31.14		001-150-6373
		Police Dept	31.14		001-110-6373
		ST Dept	31.14		110-210-6373
		City Hall	31.14		001-620-6373
		Cemetery	31.14		001-450-6373
5/15/2026	Sheraton	Parks Mnt	31.15		001-431-6373
5/15/2026	Sheraton	STS, Conf Hotel	635.55	96500579	110-210-6240
5/15/2026	Sheraton	STS, Conf Hotel	671.55	96500585	110-210-6240
5/17/2026	Twilio	ADM-Notifications	11.31		121-613-6431
5/19/2026	Zoom	ADM-Webste	76.78	INV354785589	121-613-6431
5/4/2026	Cornerstone Inn	PSD, Education Hotel	221.76	50474236	001-110-6240
5/13/2026	IA Inspec & Appeals	PSD, Event Registration	52.75	23915060	001-110-6484
5/20/2026	Hokkaido Ramen House	PSD, Conf Meals	31.39	00000034	001-110-6240
5/21/2026	Hyatt Conference Center	PSD, Conf Hotel	616.81	5714762301	001-110-6240
5/21/2026	Returned Payment Fee	Credit for previous charge	-29.00		001-620-6599

6,433.96

POSTING & PAYMENT DATE:

June 19, 2026

City Administrator

Vendor #1403

20260604

Electronic Pymt #

SAMS CLUB PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 6/8/2026 W/CLAIMS



<u>Tran Date</u>	<u>Description</u>	<u>Amount</u>	<u>Invoice #</u>	<u>ACCOUNT</u>
5/1/2026	REC-Concessions	446.64	P928000GB01FYBN31	001-434-6590
5/13/2026	PD-Supplies	39.91	P928000GN00XTMIG9	001-110-6599
5/18/2026	REC-Concessions	326.14	P928000GV01JX865P	001-434-6590
5/27/2026	REC-Concessions	382.84	P928000H401LDQ953	001-434-6590
		<u>1,195.53</u>		

POSTING & PAYMENT DATE:

June 22, 2026

City Administrator