Item # 5B
Date: 8/10/2026

CITY OF NEVADA CLAIMS 8/10/26

PAYEE	DESCRIPTION	CHECK AMOUNT	CHECK#
WAGEWORKS/HEALTH EQUITY	FSA 2025 PMTS	166.26	6042
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	1,568.35	6043
TREASURER STATE OF IA	POOL-DIAL PERMIT	165.00	6044
WAGEWORKS/HEALTH EQUITY	FSA 2025 PMTS	2,352.57	6045
TREASURER STATE OF IA	SALES TAX 7/2026	15,775.66	6046
TREASURER STATE OF IA	WET 7/2026	11,043.93	6047
EFTPS	FEDERAL WITHHOLDING TAX Pay Period:	33,862.41	6141
CORNISH, DEVIN	HSA Pay Period: 08/02/2026	50.00	6142
HUTTON, RYAN	HSA Pay Period: 08/02/2027	355.42	6143
SYDNES, KELLAN	HSA Pay Period: 08/02/2028	40.00	6144
ALLIANT	ALL-UTILITIES	17,191.52	90611
BUD GUYS	RAGRBAI - BUS TRANSPORTATION	600.00	90612
CON-STRUCT INC	SRF PRJT B PR#7/8	5,167.82	90613
FRANK ENGSTROM	RAGBRAI - PRETTY UNCOMMON BAND	200.00	90614
ORCHARD INC	TRUNKLINE PR#1	67,221.00	90615
THATCHER WOODHOUSE	RAGBRAI - THE COMBO BAND	150.00	90616
TROOP 128	RAGBRAI - TROOP 128 HELP	500.00	90617
DA DAVIDSON & CO	ADM-FY26 EMMA REPORT	1,000.00	90618
DELTA DENTAL	DENTAL 8/2026	4,077.76	90619
FIDELITY SECURITY LIFE	VISION 8/2026	1,038.93	90620
WELLMARK	HEALTH 8/2026	43,682.15	90621
PAYROLL	PAYROLL	34.63	90622
PAYROLL	PAYROLL	170.16	90623
PAYROLL	PAYROLL	108.92	90624
COLLECTION SERVICES CENTER	CHILD SUPPORT Pay Period: 08/02/2026	122.02	90625
MISSION SQUARE	DEFERRED COMPENSATION Pay Period: 0	565.00	90626
ACCESS SYSTEMS	ALL-COPIER LEASE	683.94	90627
ALEX AIR APPARATUS	FD- HURST BATTERY STRONGARM	823.04	90628
ALLEYS PIZZA	POOL-CONCESSIONS	114.00	90629
ALLIANT	ALL-UTILITIES	36,656.07	90630
AMAZON CAPITAL SVCS	ALL-SUPPLIES	1,801.03	90631
AMES ECONOMIC DEV COMM	WASH DC ECO DEV-MAYOR	3,800.00	90632
ARNOLDS	STS/PD/WWT-SUPPLIES	288.05	90633
BARKER, DREW	COMM BAND-REHERSALS/CONCERTS	300.00	90634
BITUMINOUS MATERIALS	STS PATCH	1,109.62	90635
CAPITAL SANI SUPPLY	PKM/FH/CH-JANITORIAL	599.52	90636
CELLEBRITE	PD-SOFTWARE 8/31/26-8/30/27	9,250.00	90637
CENTRAL IA TOWING & REC	STS TOW	190.63	90638
CENTRAL IA BROADBAND	FH-INTERNET	375.00	90639
CONCRETE POLYFIX	PKM-HATTERY PARK	600.00	90640
CRAIG MCCLANAHAN	PD-NANCY'S COMPUTER	11,126.00	90641
DAKOTA SUPPLY	WTR-WATER STATIONS FOR RAGBRAI	1,097.01	90642
DICKS FIRE EXTINGUISHER	SC-FIRE EXT INSP	1,902.25	90643
DRAINTECH	STS MISC FLOOD	437.50	90644
FAREWAY	WWT/POOL-SUPPLIES	59.59	90645
FAST LANE AUTO CARE	STS HAND CLEANER	59.50	90646
FIRST RESPONDER SUPPLY	PD - KEVLAR REPLACEMENTS	2,940.00	90647

FIRSTNET	PD-CAR COMPUTERS	375.00	90648
GRAINGER	WWT- NON-POTABLE WATER PROJECT	47.49	90649
GRIMCO INC	STS- SIGNS	1,184.73	90650
H2I GROUP	FH-EQUIP RPR	450.00	90651
HACH CO	WTR-LAB SUPPLIES	306.08	90652
HENDERSON, DENNIS	COMM BAND-SOUND SYSTEM	200.00	90653
HOKEL MACHINE	STS/PKM-SUPPLIES	35.45	90654
HOTSY EQUIP	STS TRUCK WASH	70.00	90655
IA DNR	WWT-PERMIT FEE, OLD PLT/DISCHRGE	2,550.00	90656
IA ONE CALL	WTR/WWT-ONE CALL	156.70	90657
IA STATE READY MIX	STS PATCH	1,212.50	90658
IMAGE360	RAGBRAI-SIGNS	361.76	90659
JETCO, INC.	WTR-PLC FAILURE/RPR/WWT-LIFT STAT	1,368.50	90660
KARL CHEVROLET	PD - 2026 SILVERADO	49,322.80	90661
KRUCK P& H CO	CH- HVAC SERVICE	675.00	90662
LOGOED APPAREL & PROMO	FD-POLO SHIRTS	436.19	90663
MARTIN MARIETTA	PKM-TRAIL RPR	1,226.32	90664
MCFARLAND	STS-EMPYOY TESTING	513.00	90665
MED COMPASS	FD-PHYSICALS/FIT TESTS	6,075.00	90666
MEDICAP PHARMACY	EMS-MEDICAL SUPPLIES	70.00	90667
MENARDS	ALL-SUPPLIES	386.81	90668
MISSISSIPPI LIME	WTR-LIME	10,902.25	90669
NEIGHBORS HTG CLG	WTR-HVAC	1,054.00	90670
NEVADA POSTMASTER	ADM - PO BOX 530 RENTPOSTAGE PERMIT	686.00	90671
NEVADA ROTARY CLUB	CA-COOK DUES	507.50	90672
NEVADA SENIORS	WTR/WWT-UTILITY BILLS	225.00	90673
PRESLEY, WADE HENRY	COMM BAND-REH/CONC	900.00	90674
QUADIENT FINANCE	ALL-POSTAGE	1,500.00	90675
QUADIENT, INC	ADM-METER RENTAL	111.00	90676
SCARLETT, JAMES	COMM BAND-TRUCK/TRLR	50.00	90677
SCHENDEL PEST CONTROL	ALL-PEST CONTROL	337.65	90678
SHERWIN-WILLIAMS	STS PAINT NOZZLE	47.51	90679
SHOP TOOLS OUTLET	STS NEW LIFT & INSTALL - 1/2 PYMT UPGR	17,642.50	90680
STOREY KENWORTHY	WTR/WWT BILLS/ENVELOPES	3,401.68	90681
THATCHER WOODHOUSE	RAGBRAI - THE COMBO BAND #2	100.00	90682
T-MOBILE	ALL-GEO TABS	128.10	90683
USA BLUEBOOK	WWT-LAB SUPPLIES	456.92	90684
VOID	VOID	0.00	90685
VAN WALL EQUIPMENT-NEVADA	PKM-EQUIP MNT.	207.29	90686
WAGEWORKS/HEALTH EQUITY	ALL-FLEX BENEFIT	192.40	90687
WCI POOLS AND SPAS	POOL-TESTING REAGENTS	56.98	90688
WHKS & CO.	ENGINEERING	106,594.88	90689
WINDSTREAM	ALL-UTILITIES	282.35	90690
ELIZABETH BUNNER/BEEWITCHED BELLYDANCE	RAGBRAI	250.00	90691
VAN WALL EQUIPMENT INC	PKM-HARLEY RAKE	10,500.00	90692
	PAYROLL EFT (6048-6140)	113,622.19	
		618,201.79	

Vendor # 1170 **20260804** **Electronic Pymt #**

FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 8/10/2026 W/CLAIMS

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
6/26/2026	Wall Street Journal	LIB-Material	41.72		001-410-6559
6/25/2026	USPS	LIB-Postage	5.67		001-410-6508
6/29/2026	USPS	LIB-Postage	8.50		001-410-6508
7/12/2026	Microsoft	LIB-Software	50.33	E070106C4Y	001-410-6594
7/15/2026	Wal-Mart	LIB-Summer Prgm	60.12	60211E	169-441-6595
7/20/2026	USPS	LIB-Postage	6.27	63461G	001-410-6508
7/21/2026	USPS	LIB-Postage	4.17	62027G	001-410-6508
7/24/2026	Wall Street Journal	LIB-Material	41.72	20260723	001-410-6559
7/3/2026	Sweetwater Sound	POOL	569.00	50742133	001-435-6341
7/6/2026	Canva	POOL	171.20	PAHOogfkjRA	001-435-6599
7/8/2026	Scratch Cupcakery	POOL, Concessions	450.00	20229	001-435-6590
7/9/2026	Canva-Credit	POOL	-11.20	04934-40742984	001-435-6599
6/24/2026	UDEMY	PZ-Subscription	166.92	20260624	001-540-6220
6/25/2026	Iowa Water Conference	WTR-Conf Registration	145.00	WWTRCNFRNCFRWXEN000D	600-811-6240
7/1/2026	Go Daddy	ADM-Website/Emails	27.46	4126154180	121-613-6431
7/7/2026	Hotelcom	ADM-Conf. Hotel, Battani	450.92	73490639451624	001-620-6240
7/6/2026	DMACC	WWT-Cornish	75.00	DCE353585223621	610-816-6240
7/7/2026	IACMA	ADM-Conf. Registration	225.00	6a4d33116511e	001-620-6240
7/10/2026	DMACC	WWT-Cornish	475.00	DCE354131224066	610-816-6240
7/10/2026	DMACC	WWT-Smith	475.00	DCE354133224069	610-810-6240
7/10/2026	DMACC	WWT-Rasmusson	475.00	DCE354135224072	610-816-6240
7/12/2026	Go Daddy	ADM-Website/Emails	24.19	4134748367	121-613-6431
7/15/2026	Sangoma	Water Plant	31.30	0966910	600-811-6373
		Wastewater Pl	31.30		610-816-6373
		Library	31.30		001-410-6373
		Fire Dept	31.30		001-150-6373
		Police Dept	31.30		001-110-6373
		ST Dept	31.30		110-210-6373
		City Hall	31.29		001-620-6373
		Cemetery	31.29		001-450-6373
		Parks Mnt	31.29		001-431-6373
7/15/2026	Twilio	ADM-Notifications	13.09	20260714	121-613-6431
7/17/2026	Twilio	ADM-Notifications	11.24	20260716	121-613-6431
7/19/2026	Zoom	ADM-Website	76.78	INV362380276	121-613-6431
7/20/2026	UDEMY	PZ-Class	48.14	?-666D4F6B594853666C366C3859673D:	001-540-6240
7/21/2026	IAMU	ADM-Conf. Registration	250	200014329	001-620-6240
6/23/2026	HKG	PSD-Supplies	152.99	WI-2891	001-110-6504
6/29/2026	801 Locust Ramp	PSD-Parking	5	10214017	001-110-6420
6/30/2026	Key-Mart	PSD-Software	39	/NM97-YDMGQ-7QQRR-DDGTF-YTFF	001-110-6599
7/15/2026	Product Keys	PSD-Software	18.9	PK170552560	001-110-6420
7/16/2026	Adobe	PSD-Software	254.27	AB08234306641CUS	001-110-6420
7/16/2026	Brownells	PSD-Supplies	287.86	2.02641E+12	001-110-6599
			5,375.93		

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

City Administrator

Vendor #1403 **20260804** **Electronic Pymt #**

SAMS CLUB PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 8/10/2026 W/CLAIMS

Tran Date	Description	Amount	Invoice #	ACCOUNT
7/2/2026	POOL-Concessions	276.32	P928000J801SFJQEA	001-435-6590
7/9/2026	POOL-Concessions	244.04	P928000JF00XWFVTA	001-434-6590
7/15/2026	POOL-Concessions	322.42	P928000JM00YS8KTA	001-435-6590
7/20/2026	POOL-Concessions	189.90	P928000JS00ZL51W	001-435-6590
7/27/2026	POOL-Concessions	32.66	P928000K1010TZ9NF	001-435-6590
7/27/2026	PSD-Supplies	20.93	P928000K1010VTPEH	001-110-6599
		1,086.27		

POSTING & PAYMENT DATE:

August 22, 2026

City Administrator

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