Item # 4B
Date: 9/14/26

CITY OF NEVADA CLAIMS 9/14/2026

PAYEE	DESCRIPTION	CHECK AMOUNT	CHECK #
FIRST INTERSTATE BANK	PD-SUPPLIES	5,375.93	6247
SAMS CLUB	PD-SUPPLIES	1,086.27	6248
WAGEWORKS/HEALTH EQUITY	FSA 2025 PMTS	319.75	6249
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	6,118.57	6250
WAGEWORKS/HEALTH EQUITY	FSA 2025 PMTS	1,230.51	6251
EFTPS	FEDERAL WITHHOLDING TAX Pay Period: 08/30/2026	31,901.43	6320
CORNISH, DEVIN	HSA Pay Period: 08/30/2026	50.00	6321
HUTTON, RYAN	HSA Pay Period: 08/30/2026	355.42	6322
SYDNES, KELLAN	HSA Pay Period: 08/30/2026	40.00	6323
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	2,101.94	6324
TREASURER STATE OF IA	SALES TAX 8/2026	15,768.25	6325
TREASURER STATE OF IA	WET 8/2026	11,269.65	6326
WAGEWORKS/HEALTH EQUITY	FSA 2025 PMTS	859.56	6327
ALLIANT	ALL-UTILITIES	12,231.35	90767
VOID	VOID	VOID	90768
WINDSTREAM	WWTP/PD/CH/WTR-UTILITIES	282.35	90769
T-MOBILE	ALL-GEO TABS	128.10	90770
DELTA DENTAL OF IA	DENTAL 9/2026	4,421.90	90771
FIDELITY SECURITY LIFE	VISION 9/2026	1,106.57	90772
WELLMARK	HEALTH 9/2026	46,052.85	90773
PAYROLL	PAYROLL	300.00	90774
PAYROLL	PAYROLL	132.41	90775
COLLECTION SERVICES CENTER	CHILD SUPPORT Pay Period: 08/30/2026	122.02	90776
MISSION SQUARE	DEFERRED COMPENSATION Pay Period: 08/30/2026	515.00	90777
ACCESS SYSTEMS	BP-50C31 COPY RM	683.94	90778
ALLEYS PIZZA	POOL-CONCESSIONS	49.50	90779
ALLMAX SOFTWARE	WWT-MAINTENANCE PROGRAM SUBSCRIPTION	3,755.00	90780
AMAZON	STS/PD/CH/PR-SUPPLIES	430.62	90781
AMERICAN PUBLIC WORKS ASC	STS-MEMBERSHIP/CONFERENCE	1,382.00	90782
ARMOR EQUIPMENT	STS -JET HOSE MISC	2,230.30	90783
ARNOLD MOTOR SUPPLY	STS/FD-SUPPLIES	462.56	90784
BIG 8 TYRE CENTER	PKM/PD/STS/WWT/PKM-TIRE REPAIR	4,495.80	90785
BOUND TREE MEDICAL, LLC	EMS-MEDICAL SUPPLIES	788.95	90786
BRICK GENTRY PC	WWT PROJ-LEGAL	12,425.00	90787
CAMELOT THEATER FOUNDATION	RESO 045(2022/2023)PYMT 4/4	30,000.00	90788
CAPITAL SANITARY SUPPLY	CH/PKM/FH-JANITORIAL	805.27	90789
CENTRAL IA REG TRANS PL	STS-FY27 ASSESSMENT	1,177.00	90790
CENTRAL IOWA BROADBAND	FH-INTERNET	375.00	90791
CENTRAL STATES ROOFING	WTR-ROOF REPAIR	359.31	90792
CON-STRUCT INC	SRF PRJT B FINAL RETAINAGE	4,690.78	90793
DAKOTA SUPPLY GROUP	WTR-WATERMAIN REPAIR 11TH AND M	242.15	90794
DELTA INDUSTRIES	WWT- COMPRESSOR M+R	473.42	90795
DICKS FIRE EXTINGUISHER	PD-EXT REFILL	58.60	90796
DOOR & FENCE STORE	FD- OVERHEAD DOOR REPAIR	762.50	90797
DORSEY & WHITNEY	SRF-C1307R BOND FEE	23,505.00	90798
ELLIOTT EQUIP	STS A7 GUTTTER BRM	790.11	90799
ELLSWORTH, BALINDA	ADM-ELLSWORTH IMFOA CERT TRNG	150.00	90800
FAREWAY	POOL/WTR/ADM-SUPPLIES	252.20	90801
FELD EQUIPMENT CO INC	FD- HOSE APPLIANCES	689.95	90802
FIRSTNET	PD-CAR COMPUTERS	393.47	90803
FREEDOM TIRE & AUTO CEN	PD-TIRES	802.16	90804

GANNETT IOWA LOCALIQ	ORD 1079 EBIKES/SCOOTERS	898.56	90805
GRAINGER	WWT-GRIT DRIVE/AIR FILTERS	576.51	90806
HACH COMPANY	WTR-PHOSPHORUS TESTS/LAB SUPPLIES	819.30	90807
HARBOR FREIGHT	STS TRASH PUMP/SUPPLIES	2,259.93	90808
HAWKINS INC	WTR-AZONE 15	3,559.68	90809
HETZLER & RHODES CONCRE	STS STREET RPR	1,238.51	90810
HR GREEN, INC	P&Z/WWT-ENGINEERING	3,246.64	90811
IA ONE CALL	WTR/WWT-ONE CALLS	189.30	90812
IA PARK & RECREATION ASSOC	PKM-IPRA	720.00	90813
IA PRISON INDUSTRIES	STS LINCOLNWAY SIGNS	1,102.20	90814
IA STATE UNIVERSITY	PD-RADIO FEES	13,355.83	90815
IA STATE UNIVERSITY	PD-RADIO SUBSCRIBER FEES FY25	8,469.55	90816
INTERSTATE ALL BATTERY	FD- RECYCLE OLD BATTERIES	3.00	90817
JEO CONSULTING GROUP INC	8TH ST BRIDGE ENG.	8,908.50	90818
MACQUEEN EQUIPMENT	FD-SCBA LENS INSERTS	203.42	90819
MADISON NATIONAL LIFE INS	WWTS-LIFE INS	553.78	90820
MARTIN BROS DIST	POOL-CONCESSIONS	1,246.92	90821
MEDICAP PHARMACY	EMS-MEDICAL SUPPLIES	149.54	90822
MENARDS	FD/WWT-SUPPLIES	141.16	90823
METRONET	ALL-INTERNET SVC	294.90	90824
MID-IA PLANNING ALLIANCE	ED-MEMBERSHIP	1,039.00	90825
MISSISSIPPI LIME CO	WTR-LIME	10,888.33	90826
MORPHEW, CARTER	PD-REIMB	192.00	90827
MOUSEL, ERIN	ADM-REIMB	257.08	90828
NEVADA COMMUNITY SCHOOL	WWT-FUEL	6,083.83	90829
NEVADA SENIORS	WTR/WWT-UTILITY BILLS	225.00	90830
NIPPON SANSO MATHESON	POOL-CO2	60.76	90831
ORCHARD INC	TRUNKLINE FINAL RETAINAGE	4,611.30	90832
OVERHEAD DOOR CO	PD-DOOR RPR	619.90	90833
RACOM CORPORATION	FD-RADIO MNT/REPAIR	5,659.89	90834
SALTECH SYSTEMS	ADM-WP	59.95	90835
SCHENDEL PEST CONTROL	PKM/POOL-PEST CONTROL	76.34	90836
SIGLER COMPANIES,INC.	OUR NEVADA	2,711.89	90837
UNITYPOINT HEALTH AT WORK	WTR-HOVICK DRUG TESTING	126.00	90838
UTILITY SERVICE CO	WTR-PLANT TANK/8TH STREET TANK	13,096.88	90839
WAGEWORKS/HEALTH EQUITY	ALL-FLEX BENEFIT	196.35	90840
WEX BANK	PD-FUEL	3,647.87	90841
WHKS & CO.	ALL-ENGINEERING	71,575.51	90842
WILSON REPAIR LLC	WTR-TIRE RPR	31.75	90843
WINDSTREAM	SC/PD/CH-PHONES	274.44	90844
ZIMCO SUPPLY CO	PKM-GRASS SEED	780.00	90845
ALLIANT UTILITIES	ALL-UTILITIES	39,590.71	90846
STATE HYGIENIC LAB	WTR/WWT-LAB ANALYSIS	4,005.50	90847
VAN WALL EQUIPMENT	CEM/PKM/STS/WWT/CEM-MISC EQUIP RPR/SUPPLIES	4,545.16	90848
	PAYROLL EFT (6252-6319)	101,896.61	
	TOTAL	554,189.70	

Vendor # 1170 **20260908** **Electronic Pymt #**

FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 9/14/2026 W/CLAIMS

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
8/20/2026	Int'l Code Council	PZ-Cont Ed	255.00	102286460	001-540-6240
7/28/2026	USPS	LIB-Postage	6.15	092	001-410-6508
7/29/2026	Dollar General	LIB-Programming	34.55	175910	169-411-6595
8/6/2026	Dollar General	LIB-Programming	6.7	178148	169-411-6595
8/6/2026	Wal-Mart	LIB-Summer Prgm	19.79	UK0IPZ343986	169-411-6595
8/12/2026	Microsoft	LIB-Software	50.33	E07010E7JI	001-410-6594
8/12/2026	Zoom	LIB-Recruitment	159.90		001-410-6491
8/18/2026	Flowcode	LIB	60		
8/21/2026	Wall Street Journal	LIB-Material	41.72	20260820	001-410-6559
7/31/2026	Golden Valley Supply	LIB-Ceiling Panels	183.11	I116607	001-410-6310
8/4/2026	Sports Engine	REC, Website	1,299.00	INV02303176	001-477-6499
8/13/2026	NRPA	REC, Training	75.00	346585	001-460-6240
8/19/2026	Canva	PKS, Harrington Project	143.00	04978-46132773	319-430-6729
8/19/2026	SQ Main Street Nevada	PKS, Harrington Project	20.00	LLNVC6ISDdq6Eah3ieePYL1ac09YY	319-430-6729
7/29/2026	DMACC	WWT-	60	20260729	610-810-6240
8/1/2026	Go Daddy	ADM-Website/Emails	27.46	4153284582	121-613-6431
8/12/2026	Sangoma	Water Plant	31.30	0975472	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
8/17/2026	Twilio	ADM-Notifications	12.14	20260816	121-613-6431
8/19/2026	Zoom	ADM-Website	76.78	INV366704332	121-613-6431
8/20/2026	Menards	PZ-Supplies	106.45	MCOM39043514	001-540-6504
7/30/2026	Dell Business	PSD-Software	85.59	2008505878018	001-110-6505
8/2/2026	Dell Business-Credit	PSD-Software tax credit	-5.6	2008505878018	001-110-6505
6/23/2026	Arrowhead Forensics	PSD-Investigation Supplies	151.82	195891	001-110-6592
			3,150.56		

POSTING & PAYMENT DATE:

September 19, 2026

City Administrator

W:\Office\Finance\AccountsPayable\VendorJacket\First Interstate PurchaseCards,All

Vendor #1403 **20260904** **Electronic Pymt #**

SAMS CLUB PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 9/14/2026 W/CLAIMS

Tran Date	Description	Amount	Invoice #	ACCOUNT
8/28/2026	POOL-Concessions	157.15	P928000L201637EN5	001-435-6590
9/1/2026	STS-Supplies	54.73	P928000L5016S996J	110-210-6599
8/7/2026	PSD-Supplies	79.96	P928000KD00ZNVWPD	001-110-6599
		291.84		

POSTING & PAYMENT DATE:

September 22, 2026

City Administrator

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