

Item # 5B
 Date: 10/12/26

CITY OF NEVADA CLAIMS 10/12/26

PAYEE	DESCRIPTION	CHECK AMOUNT	CHECK#
WAGeworks/HEALTH EQUITY	FSA 2025 PMTS	1,092.63	6412
EFTPS	FEDERAL WITHHOLDING TAX Pay Period: 09/27/2026	31,889.93	6489
CORNISH, DEVIN	HSA Pay Period: 09/27/2026	50.00	6490
HUTTON, RYAN	HSA Pay Period: 09/27/2026	355.42	6491
SYDNES, KELLAN	HSA Pay Period: 09/27/2026	40.00	6492
TREASURER STATE OF IA	SALES TAX 9/2026	16,829.91	6493
TREASURER STATE OF IA	WET 9/2026	11,518.25	6494
EMPLOYEE BENEFIT SYSTEMS	SELF FUNDING FEES	292.74	6495
WAGeworks/HEALTH EQUITY	FSA 2025 PMTS	455.17	6496
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	1,555.28	6497
DELTA DENTAL	DENTAL 10/2026	4,107.10	90925
FIDELITY SECURITY LIFE	VISION 10/2026	1,048.09	90926
WELLMARK	HEALTH 10/2026	43,199.53	90927
ALLIANT	ALL-UTILITIES	17,941.00	90928
LOWE'S HOME CENTERS	SC-DISH WASHER	426.55	90929
T-MOBILE	ALL-GEOTABS	128.10	90930
WINDSTREAM	ALL-UTILITIES	282.35	90931
PAYROLL	PAYROLL	276.78	90932
PAYROLL	PAYROLL	277.05	90933
PAYROLL	PAYROLL	23.49	90934
COLLECTION SERVICES CENTER	CHILD SUPPORT Pay Period: 09/27/2026	122.02	90935
MISSION SQUARE	DEFERRED COMPENSATION Pay Period: 09/27/2026	515.00	90936
ACCO	POOL-WINTERIZATION/MAINT	3,269.67	90937
ALLIANT	ALL-UTILITIES	15,347.27	90938
AMAZON	ALL-SUPPLIES	2,802.11	90939
AMERICAN LEGION POST 48	PKM-FLAGS	90.00	90940
ARNOLDS	PKM-MISC VEHICLE	41.81	90941
ARROW MANU	FD-CITY PORTION OF POWER COT INSTALL	4,900.00	90942
BOBCAT OF AMES	PKM-KUBOTA	319.80	90943
CAPITAL SANITARY	STS HAND SOAP	122.18	90944
CENTRAL IA BROADBAND	FH-INTERNET	750.00	90945
CONWAY SHIELD	FD-BUNKER GEAR	3,774.00	90946
CUMMINS CENTRAL POWER	WWT-GENERATOR RPR	1,446.50	90947
D & K PRODUCTS	PKM-PAINT	380.00	90948
DAKOTA SUPPLY GRP	WTR-CURB BOX SUPPLIES/FLAGS	377.55	90949
DELTA INDUSTRIES	WWT- COMPRESSOR M+R	1,283.32	90950
ELECTRIC PUMP	WTR-WELL FIELDS/SCADA RPRS/FILTER CONTROL PANEL	18,147.29	90951
FAREWAY	ALL-WELLNESS TAILGATE	93.97	90952
FERGUSON WATERWORKS	WTR-METERS	2,398.10	90953
FIRSTNET	PD-CAR COMPUTER	393.47	90954
GALLS, LLC	PD - PRITCHARD BOOTS	156.95	90955
GANNETT IOWA LOCAL	MIN/CLAIMS 9/14/26	411.52	90956
GRAINGER	WWT - AIR FILTERS	149.04	90957
HOKEL MACHINE SUPPLY	PKM-EQUIP RPR	74.27	90958
IA DNR	WTR-USER FEE 2027	120.00	90959
IA LAW ENFORCEMENT ACAD	PD - CIZMADIA/FRIEDRICH TRNG	300.00	90960
IA ONE CALL	WTR/WWT-ONE CALLS	234.30	90961

IA STATE UNIVERSITY	PD-RADIOFEES	407.19	90962
JEO CONSULTING GRP	8TH ST BRIDGE ENG	26,257.00	90963
JMT TRUCKING	STS ROCK HAUL	1,930.58	90964
KEY COOP	WWT/CH-DIESEL	5,979.60	90965
KODER, SKYLER	PD-REIMB	20.31	90966
LOGAN CONTRACTORS	STS MASTIC SEALER	2,532.90	90967
MARSHALLTOWN ALARM	LIB-ALARM MAINT	246.94	90968
MARTIN MARIETTA	STS 600TH ROCK	4,830.96	90969
MCFARLAND CLINIC PC	PD - PRITCHARD IMMUN	467.00	90970
MEDICAP PHARMACY	EMS-MEDICAL SUPPLIES	120.47	90971
MENARDS	PKM-HATTERY PARK	468.19	90972
MISSISSIPPI LIME	WTR-LIME	12,517.04	90973
MNG, INC	PKM-HARRINGTON	62.50	90974
NEVADA SENIORS	WTR/WWT-UTILITY BILLS	225.00	90975
QUADIENT FINANCE	P&Z-EXTRA POSTAGE	1,000.00	90976
RACOM CORP	FD-BATTERIES	2,499.00	90977
REACH MEDIA NETWORK	FH-DIGITAL SIGNAGE LIC	1,212.75	90978
SCHINDLER ELEVATOR CORP	CH-ELEV INSP FY26	1,268.19	90979
SECTOR LLC	PD - MDT REPLACEMENT	3,448.55	90980
STAPLES	ADM/CH-SUPPLIES	479.38	90981
STAR EQUIP	WWT TRASH PUMP	470.00	90982
STOREY KENWORTHY	CH-OFFICE SUPPLIES	720.00	90983
STORY CO TREASURER	WWT-DSPTCH-QTR2	12,586.19	90984
STRYKER SALES CORP	PD-ELECTRODE	261.00	90985
THE KNOX CO	PD - KNOX BOX FOR SQUAD	1,020.00	90986
UNITYPOINT HEALTH	CEM- UNITYPOINT DOT FEE	235.00	90987
USA BLUEBOOK	WWT-LAB SUPPLIES	252.33	90988
VAN WALL EQUIP	PKM/FD-EQUIP MNT	1,866.66	90989
VORTEX USA	POOL-MAINT & RPR	19,252.75	90990
WHKS & CO.	BRIDGE INSP. ENG	2,145.00	90991
WINDSTREAM	SC/PD-PHONES/DISPATCH LINE	142.39	90992
ZIMCO SUPPLY	PKM-FERTILIZER	180.00	90993
SHOP TOOLS OUTLET	STS-NEW LIFT & INSTALL 2ND 1/2 PYMNT	16,442.50	90994
	PAYROLL EFT (6413-6488)	102,606.00	
	TOTAL ACCOUNT PAYABLE	413,962.88	

Vendor # 1170

FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 10/12/2026 W/CLAIMS

20261008

Electronic Pymt #



Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
9/11/2026	Int'l Code Council	PZ-Training Materials	117.75	102299508	001-540-6240
		PZ-Training Materials	117.75		001-170-6240
9/13/2026	Grammarly	ADM-Website	139.95	103737232	121-613-6431
9/12/2026	Int'l Code Council	PZ-Training Materials	127.50	SKU: 1790EE1	001-540-6240
		PZ-Training Materials	127.50		001-170-6240
9/21/2026	ICMA	CA-Conf Reg	999.00	ICM261:9878	001-613-6240
9/21/2026	Southwest Airlines	CA-Conf Travel	645.40	C5FM6L	600-814-6240
9/22/2026	Airbnb	CA-Conf Hotel	403.41	20260921	600-814-6240
8/31/2026	CCI Constant Contact	LIB-Newsletter	721.20	20260831	001-410-6594
9/3/2026	USPS	LIB-Postage	5.57	20260903	001-410-6508
9/8/2026	USPS	LIB-Postage	4.87	20260908	001-410-6508
9/11/2026	Microsoft	LIB-Software	50.33	E07010LTUW	001-410-6594
9/16/2026	Cricut	LIB-Software	102.59	206400761	001-410-6594
9/18/2026	Wall Street Journal	LIB-Material	41.72	20260917	001-410-6559
9/11/2026	TST Layered	Filed Fraudulent Claim on 10/8/2026	50.00	Claim # F2628102028	001-620-6599
9/11/2026	TST Noriko	Filed Fraudulent Claim on 10/8/2026	174.70	Claim # F2628102028	001-620-6599
9/10/2026	Pineknobgolfclub	Filed Fraudulent Claim on 10/8/2026	144.00	Claim # F2628102028	001-620-6599
9/12/2026	Spartan	PKM-tennis courts	322.95	882656	001-431-6320
8/31/2026	IMFOA	ADM-Training	50	1125-9888	001-620-6240
9/1/2026	Go Daddy	ADM-Website/Emails	27.46	4176026621	121-613-6431
9/1/2026	Leadership in Transit	ADM-Training	372.9	60198021	001-620-6240
9/3/2026	Fleet Farm	WWT-Safety	104.99	2174	610-816-6510
9/3/2026	Iowa Sec AWWA	WTR-Conf Registration	690	184-111806	600-811-6240
9/9/2026	IA CMA Des Moines	ADM-Dues	150	20260909	001-620-6210
9/12/2026	Sangoma	Water Plant	31.30	0984344	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 Mint	31.29		001-431-6373
9/14/2026	Fleet Farm	WWT-Maint & Repair	76.49	4193	610-816-6397
9/17/2026	Twilio	ADM-Notifications	18.95	20260916	121-613-6431
9/19/2026	Zoom	ADM-Website	76.78	INV370666997	121-613-6431
9/21/2026	ISU Event Reg	ADM	40	20260921000258	001-620-6240
9/22/2026	Tactacam	STS-Supplies	175	RIV027KL-0001	
9/24/2026	Dell Business	ADM-Computer	878.92	2009837361566	810-620-6423
9/23/2026	IMFOA	ADM-Conf Reg	175	20260923	001-620-6240
8/25/2026	Modern Samurai	PSD-Training	630	15766	001-110-6240
8/31/2026	CLIA Laboratory Program	PSD	248	285J288P	001-160-6599
9/12/2026	Anypromo	PSD	753.77	CV60973995	001-110-6484
9/17/2026	Axon	PSD-Training	895	00401828	001-110-6240
9/18/2026	Hobby Lobby	PSD	22.99	64481C	001-110-6599

9,964.11

POSTING & PAYMENT DATE:

October 19, 2026

City Administrator

Vendor #1403

20261008

Electronic Pymt #

SAMS CLUB PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 10/12/2026 W/CLAIMS

Tran Date	Description	Amount	Invoice #	ACCOUNT
9/16/2026	FH-Supplies	299.00	P928000LL01980IMD	001-460-6504
9/25/2026	FH-Concessions	48.52	P928000LY01A1LXPY	001-435-6590
9/9/2026	ADM-Wellness	102.84	P928000LD01LR1HR3	001-613-6491
8/7/2026	POOL-Supplies	539.88	P928000M301T696MG	001-435-6599
		990.24		

POSTING & PAYMENT DATE:

October 22, 2026

City Administrator