Item # 5B
Date: 11/9/26

CITY OF NEVADA CLAIMS 11/9/26

PAYEE	DESCRIPTION	CHECK AMOUNT	CHECK #
WAGEWORKS/HEALTH EQUITY	FSA 2025 PMTS	686.07	6581
EFTPS	FEDERAL WITHHOLDING TAX Pay Period: 10/25/2	33,635.23	6655
IPERS	IPERS COUNCIL Pay Period: 10/25/2026	67,362.90	6656
TREASURER STATE OF IA	STATE WITHHOLDING TAX Pay Period: 09/27/202	10,693.35	6657
CORNISH, DEVIN	HSA Pay Period: 10/25/2026	50.00	6658
IPERS	IPERS ADJ 10/2026	0.04	6659
EMPLOYEE BEN SYSTEMS	BENEFITS PAID	1,673.83	6660
TREASURER STATE OF IA	SALES TAX 10/2026	16,487.55	6661
TREASURER STATE OF IA	WET 10/2026	11,050.45	6662
WAGEWORKS/HEALTH EQUITY	FSA 2025 PMTS	308.08	6663
EMPLOYEE BENEFIT SYST	SELF FUNDING FEES	307.02	6664
PAYROLL	PAYROLL	277.05	91078
COLLECTION SVCS CTR	CHILD SUPPORT Pay Period: 10/25/2026	122.02	91079
MISSION SQUARE	DEFERRED COMPENSATION Pay Period: 10/25/20	485.00	91080
ACCESS SYSTEMS	BP-50C31 COPY RM	683.94	91081
ALLIANT	ALL-UTILITIES	11,359.33	91082
CASTOR CONST	N AVE PAY APP #2	187,894.66	91083
ON TRACK CONST	DEBRIS SITE EXCAVATE	13,592.32	91084
STAPLES ADVANTAGE	ALL-SUPPLIES	472.97	91085
T-MOBILE	ALL-GEOTABS	128.10	91086
WINDSTREAM	ALL-UTILITIES	284.09	91087
ALLIANT	CD-SIREN	35.33	91088
DELTA DENTAL OF IA	DENTAL 11/2026	4,233.02	91089
FIDELITY SECURITY LIFE	VISION 11/2026	1,039.38	91090
WELLMARK	HEALTH 11/2026	44,626.19	91091
HERRALD, DAMON	KPMM WINDOW REPLACEMENT	9,750.00	91092
AHERN	ALL-FIRE ALARM INSPECT	7,101.00	91093
ALLIANT	ALL-UTILITIES	20,162.77	91094
AMAZON CAPITAL SERVICES	ALL-SUPPLIES	2,304.31	91095
ARNOLDS	FD/PD/PKM -SUPPLIES	565.17	91096
ASCENDANCE TRUCK CTR	STS #17 RADIATOR/TRUCK	74.72	91097
BIG 8 TYRE	PD - CAR 4 TIRE REPAIR	24.95	91098
CAPITAL SANI SUPPLY	CH/PKM-JANITORIAL	629.19	91099
CENTRAL IA BROADBAND	FH-INTERNET	375.00	91100
COUNTRY LANDSCAPES	PKM-ROTARY	120.00	91101
CRAIG MCCLANAHAN	WWT IT CONSULT	6,097.40	91102
CUMMINS CENTRAL POWER L	CH-GEN RPR	5,395.89	91103
DINGES FIRE CO	FD- RESCUE STRUTS	2,800.00	91104
DRAINTECH	STS SEWER	234.75	91105
ELLSWORTH, BALINDA	ADM-MILEAGE REIMB	66.88	91106
FIRSTNET	PD-CAR COMPUTERS	526.23	91107
GALLS, LLC	PD - PRITCHARD PANTS	54.20	91108
GANNETT IA LOCALIQ	FY26 ANNUAL FIN RPT	860.16	91109
GOODWIN TUCKER DESIGN	FD-ICE MACHINE MAINT	418.00	91110
HOKEL MACHINE SUPPLY	STS/PKM-SUPPLIES	250.46	91111
IA ASSOC OF CHIEFS OF POLICE	PD - JAGER CONFERENCE	75.00	91112
IA DOT	STS SIGN HARDWARE	191.19	91113

ILEA	PD - VANDERHART FIREARMS	1,250.00	91114
IA ONE CALL	ONE CALLS	192.30	91115
IA PARK & REC	PKM-TRAINING	30.00	91116
IA RURAL WATER ASSOC	WTR IRWA MEMBER 27	475.00	91117
IA STATE READY MIX	PKM-HATTERY	1,561.85	91118
INTOXIMETERS	PD-INTOXOMETERS/DRYGAS	1,410.00	91119
J PETTIECORD	PKM-HATTERY MULCH	4,180.40	91120
JEO CONSULTING GRP	8TH ST BRIDGE ENG.	23,305.00	91121
KIESLERS POLICE SUPPLY	PD-GLOCKS TRAINING GUNS	440.52	91122
LINCOLN HIGHWAY ASSOC	FY27 MYR LHWY MEMBER	45.00	91123
LINOH2O	WWT - ANNUAL LAB CALIBRATIONS	1,808.00	91124
LOGAN CONTRACT	STS CRACK SEAL/MASTIC	16,065.00	91125
LUDWIG, SHAWN	WTR- CONF REIMB	392.28	91126
MARTIN BROS DISTR	REC-SENIOR THANKSGIVING	378.29	91127
MCFARLAND CLINIC PC	LIB/PD-EMP	618.00	91128
MELTON, JESSICA	PD - BRANDES/MELTON/REYMAN CPR	75.00	91129
MENARDS - AMES	PKM/STS/STS-SUPPLIES	512.56	91130
MID-IA PLANNING ALLIANCE	CDBG-FACADE PROJ INV #4	440.31	91131
MIDWEST PUMP WORKS	PKM-HARRINGTON PUMP	365.00	91132
MISSISSIPPI LIME CO	WTR-LIME	11,991.55	91133
MNG, INCORPORATED	PKM-PAULAS PEDALS	35.00	91134
MOTOROLA SOL	PD - BODY CAM LICENSING	2,559.34	91135
NEVADA SENIORS	WTR/WWT-UTILITY BILLS	225.00	91136
NORTHWAY WELL AND PUMP	WTR-WELL#7/5 RPR	1,100.60	91137
PLASTIC RECYCLING OF IOWA FALLS	PKM-PAULAS PEDALS	1,339.76	91138
QUADIENT FIN	PZ-ADDITIONAL POSTAGE	2,000.00	91139
QUADIENT, INC	ADM-METER RENTAL	111.00	91140
RACOM CORP	STS RADIO BATT	1,922.70	91141
RENEW BIOMEDICAL SERVICES LLC	FD/EMS - SERVICE ON CARDIAC MONITORS	925.00	91142
SALTECH SYSTEMS	ADM-WP	119.90	91143
SEYMOUR, SEAN	PD-MEAL REIMB SEYMOUR	54.98	91144
SIGLER CO	OUR NEVADA	2,711.89	91145
STAPLES ADVANTAGE	WTR-SUPPLIES 1/3	80.50	91146
STARBUCK, CHARLIE	WTR-CONF/MILEAGE REIMB	554.68	91147
STRYKER SALES CO	FD-CPR DEVICE DISC (DISPOSABLE)	152.15	91148
TENDALL, JAMIE	STS-CLOTHING TENDALL	11.58	91149
THE CAPSTONE GROUP	NEV FLATS SUMP PUMP REIMBU	700.00	91150
TOYNE INC	FD-ISO ANNUAL PUMP CERTIFICATIONS/#110	4,846.19	91151
USA BLUEBOOK	WWT-LAB ANALYSIS/EQUIP/SUPPLIES	1,218.03	91152
WAGEWORKS/HEALTH EQUITY	ALL-FLEX BENEFIT	196.35	91153
WEBER, STACY	PD - SEWING PATCHES	350.00	91154
WHKS & CO.	ENGINEERING	43,285.79	91155
WINDSTREAM	SC/PD-PHONES	22.76	91156
XYLEM WATER SOL	WWT-WIPER PARTS	5,931.51	91157
ZIMCO	CEM-HERBICIDE	80.00	91158
	PAYROLL EFT (6582-6654)	107,642.43	
	TOTAL ACCOUNT PAYABLE	709,278.39	

Vendor # 1170 **20261103** **Electronic Pymt #**

FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 11/9/2026 W/CLAIMS

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
10/17/2026	Int'l Code Council	PZ-Training Materials	34.50	102321042	001-540-6240
		PZ-Training Materials	34.50		001-170-6240
10/21/2026	DSM Parking	CA-Conf Travel	46.00	18/1027/84/4	600-814-6240
10/22/2026	Adobe	ADM-Software	826.67		001-620-6420
10/7/2026	Zoom	LIB-Credit Voucher	-159.90	G30904659_OB3QmhzEwKSm6IUYe	001-410-6594
10/12/2026	Microsoft	LIB-Software	50.33	E07010T0ZA	001-410-6594
10/16/2026	Wall Street Journal	LIB-Material	41.72		001-410-6559
9/30/2026	Shop at Iowa State Univ	PARKS-Pesticide Cont Ed, Anderson	65.00	00012315	001-431-6240
9/30/2026	Shop at Iowa State Univ	PARKS-Pesticide Cont Ed, Anderson	65.00	00012314	001-431-6240
10/2/2026	Astra Security	FH-Security	384.00	78650	001-460-6499
9/24/2026	Fromyouflowers	ADM-Funeral	85.82	436260218	001-613-6491
9/25/2026	Iowa League of Cities	FH-Training, Sm City Wksp	120.00	20260925	001-460-6240
		PZ-Training, Sm City Wksp	60.00		001-540-6240
		PZ-Training, Sm City Wksp	60.00		001-170-6240
		WWT-Training, Sm City Wksp	120.00		610-816-6240
9/30/2026	Shop at Iowa State Univ	CEM-Pesticide Cont. Ed, Fritz	130.00	00012200	001-450-6240
10/1/2026	Go Daddy	ADM-Website/Emails	23.19	7035468831	121-613-6431
10/1/2026	Go Daddy	ADM-Website/Emails	4.27	7035472146	121-613-6431
10/1/2026	IAWEA	WWT-Training	410.00	2026WPRTRPRTR6RV001R	610-816-6240
10/1/2026	IAWEA	WWT-Training	150.00	2026RGN5FLLMT6RV0004	610-816-6240
10/5/2026	Iowa League of Cities	ADM-Budget Wksp, Mousel	60.00	6ac3d95f9bcc9	001-620-6240
10/7/2026	Kirkwood Cont. Ed	WWT-Training	140.00	676511	610-816-6240
10/7/2026	Kirkwood Cont. Ed	WWT-Training	160.00	676515	610-816-6240
10/7/2026	Kirkwood Cont. Ed	WWT-Training	300.00	676517	610-816-6240
10/7/2026	IA DNR	WWT-Certification, Gibson	32.29	24965162	610-816-6479
10/10/2026	Barco	ADM-Memorial Bench	2300.44	CSRCO34698	179-431-6599
10/12/2026	Sangoma	Water Plant	31.51	0984344	600-811-6373
		Wastewater Pl	31.51		610-816-6373
		Library	31.51		001-410-6373
		Fire Dept	31.51		001-150-6373
		Police Dept	31.51		001-110-6373
		ST Dept	31.51		110-210-6373
		City Hall	31.51		001-620-6373
		Cemetery	31.51		001-450-6373
		Parks Mnt	31.51		001-431-6373
10/14/2026	ERA	WWT-Lab Analysis	228.60	248558	610-816-6480
10/15/2026	Canva	PKM-Paula's Pedals	162.40	05035-38295066	179-431-6727
10/17/2026	Twilio	ADM-Notifications	11.23	20261016	121-613-6431
10/19/2026	Zoom	ADM-Website	76.78	INV374543621	121-613-6431
10/20/2026	Target	WTR-Conf Materials	47.48	20261020	600-811-6599
10/23/2026	Landmark	WTR-Conf Meals	46.69	28498	600-811-6240
9/30/2026	4Imprint	PSD-Recruitment	326.92	32259975	001-110-6491
10/22/2026	GS-JJ.com	PSD-Public Relations	1226.00	G260727019303	001-110-6484
10/13/2026	USPS	LIB-Postage	4.17	9555 1120 1066 6286 4994 76	001-410-6508
10/19/2026	USPS	LIB-Postage	4.17	9555 1120 1067 6292 6549 76	001-410-6508
9/10/2026	*Pineknobgolfclub*	*Transfer Fraud Transaction*	*-144.00*	*Claim # F2628102028*	*001-620-6599*
9/11/2026	*TST Noriko*	*Transfer Fraud Transaction*	*-174.70*	*Claim # F2628102028*	*001-620-6599*
9/11/2026	*TST Layered*	*Transfer Fraud Transaction*	*-50.00*	*Claim # F2628102028*	*001-620-6599*
			7,593.16		

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

City Administrator

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

Vendor #1403 **20261103** **Electronic Pymt #**

SAMS CLUB PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 11/09/2026 W/CLAIMS

Tran Date	Description	Amount	Invoice #	ACCOUNT
10/23/2026	ADM-Safety Training	33.75	P928000MS01EEB2QK	001-613-6491
10/28/2026	PSD-Halloween	259.38	P928000MY00XTMJG5	001-110-6484
		293.13		

POSTING & PAYMENT DATE:

November 22, 2026

City Administrator

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