

Item # 4B
 Date: 7/8/24

CITY OF NEVADA
CLAIMS REPORT FOR JULY 8, 2024
6/25/24 THRU 7/08/24

VENDOR	REFERENCE	AMOUNT	CHECK #
WAGeworks	FSA 2023 PMTS	143.56	1665
ALLIANT UTILITIES	CH-UTILITIES	5,960.63	84048
NEVADA POSTMASTER	UTILITY BILLING POSTAGE	482.7	84049
ARNOLD MOTOR SUPPLY	STS-BATTERY/COUPLER	397.79	84050
HARRISON, DAVE	STS-CLOTHING/BOOTS HARRISON	350	84051
WESTRUM LEAK DETECTION	WTR-2024 LEAK DETECTION SURVEY	2,700.00	84052
WINDSTREAM CORPORATION	WTR-UTILITIES	279.08	84053
J & M DISPLAYS, INC.	2024 FIREWORKS	10,000.00	84054
DEPT OF INSP,APPL,LIC	WWT-BOILER INSPECTION	80	84055
WILLIAMSON ELECTRIC INC	WWT-SLUDGE PUMP RPR	989.29	84056
AMES FORD LINCOLN	PD-2020 FORD	829.8	84057
MADISON NATIONAL LIFE INS	ALL-LIFE INSURANCE	427.11	84058
DAKOTA SUPPLY GROUP	WTR-RPR SLEEVE	876.98	84059
IPERS	IPERS	35,953.65	1658
TREASURER STATE OF IOWA	STATE TAX	7,893.60	1659
EFTPS	FED/FICA TAX	30,520.97	1660
RELIANCE STANDARD	RELIANCE	756.5	1661
HUTTON, RYAN	HSA	302.08	1662
SYDNES, KELLAN	HSA	50	1663
CORNISH, DEVIN	HSA	50	1664
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	182.68	1666
AMER'N FAMILY LIFE ASSR	AFLAC	793.71	84062
MISSION SQUARE 303097	DEFERRED COMP	707.5	84063
COLLECTION SERVICES CENTER	CHILD SUPPORT	305.71	84064
WAGeworks	FSA 2023 PMTS	748.89	1667
TREASURER STATE OF IOWA01	SALES TAX 6/2024	11,854.58	1669
TREASURER STATE OF IOWA01	WET 6/2024	8,559.48	1670
WELLMARK BLUE CROSS BLUE	HEALTH 7/2024	30,441.44	84065
DELTA DENTAL OF IOWA	DENTAL 7/2024	3,280.80	84066
FIDELITY SECURITY LIFE	VISION 7/2024	900.61	84067
EMPLOYEE BENEFIT SYSTEMS	SELF FUNDING FEES	238	1668
FAREWAY STORES INC	4PLX-CONCESSIONS	4.98	84068
ALLIANT UTILITIES	WWT,PLANT	33,511.81	84069
VAN WALL EQUIPMENT-NEVADA	FD,SAW BLADES	474.19	84070
SCHENDEL PEST CONTROL I	4PLX-PEST CONTROL	33.68	84071
CITY OF AMES	SOLIDWASTE,FY25-1STHALF	36,356.50	84072
CAPITAL SANITARY SUPPLY	PKM-SUPPLIES	207.84	84073
GRAINGER	WWT,FLOW CHRTS	88.97	84074
IA STATE READY MIX	FH-CONCRETE	1,358.00	84075
LOWE'S HOME CENTERS INC	POOL-SHELF	34.18	84076
NEVADA COMM HISTORICAL	FY24/25 HIST SOCIETY AGRMNT	4,945.00	84077
IA COUNTY ATTORNEYS ASS	PD,TRNG	75	84078

GOOD AND QUICK	PD-2013 RAM BALL JOINT RPR	2,561.05	84079
IA COMMUNITIES ASSURANC	ADM,INS	379,508.00	84080
ACCO	POOL-CHLORINE	1,347.20	84081
IA MUN WORKERS COMP ASSN	FD,WORKCOMP	42,243.00	84082
TOYNE INC	FD-METRO STAR FIRE TRUCK	371,145.76	84083
NEWSOME PLUMBING	PKM-HATTERY PK BATHROOM RPR	1,024.08	84084
HR GREEN, INC	2024ST PROJ,DIV 1	10,586.74	84085
FERGUSON ENTERPRISES IN	WTR-METERS	5,651.55	84086
DEPT OF INSP,APPL,LIC	POOL-BOILER INSPECTION	40	84087
ZIMCO SUPPLY CO	PKM-HERBICIDE	750	84088
SIGLER COMPANIES,INC.	NEWSLETTER/JULY '24	2,602.68	84089
BLACKHAWK AUTO SPRINKLERS	CH-SPRINKLER INSPECT	352.5	84090
SCHINDLER ELEVATOR CORP	CH-FY25 ELEV INSP	1,238.39	84091
D A DAVIDSON & CO	ADM,EMMA REPORTING	1,000.00	84092
NEVADA SENIORS	WTR/WWT-WATER BILL STUFFING	225	84093
BEATY, RAY	EMS-ARNAUD/JONES CPR CERT	16	84094
AMES FORD LINCOLN	FD-2024 F350	61,674.00	84095
RACOM CORPORATION	FD-RADIO MNT FY25	8,015.03	84096
LEXIPOL	PD-POLICY MANUAL/TRNG BULLETIN	5,600.67	84097
MARTIN BROS DISTRIBUTION CO	4PLX-CONCESSIONS	1,098.93	84098
ALLIED SYSTEMS, INC	WWT,PUMP RPR/INSTALL	9,402.73	84099
MOORE, BRENT	REC-UMPIRE	100	84100
MENARDS - AMES	PKM-LUMBER	46.48	84101
HAWKEYE COMM COLLEGE	EMS,CEU AGMT,CLASSES	200	84102
BLACKBIRD DESIGN & PRINT	FD-VEHICLE DECALS	305.73	84103
CENTRALSQUARE TECHNOLOGIES,LLC	PD-ANNUAL MAINT FEE	15,107.05	84104
SALTECH SYSTEMS	ADM,WEB PLUGINS	623.95	84105
WINSUPPLY	POOL-METER-MATIC CARTRIDGES	245	84106
MATHESON TRI-GAS INC	POOL-CO2	184.15	84107
FIRSTNET	PD,CARCOMPUTERS	371.43	84108
RANGEMASTERS TRAINING CENTER	PD-BRANDES UNIFORM	281.17	84109
LEAMAN, KELLY	REC-UMPIRE	160	84110
AMAZON CAPITAL SERVICES	FH-SUPPLIES	903.65	84111
VORM, ADDISYN	REC-UMPIRE	100	84112
K3 FIRE	FD-HIGH PRESSURE SKID	38,175.00	84113
B5 BRANDING ELITE SCREEN	ALL-SCRN PRNT/EMB	159	84114
ACCESS SYSTEMS INC	LIB,PRINTER	1,170.60	84115
VANDERHART, LANE	PD,REIMB-CHGCORD	19.25	84116
HILLMAN, DREW	REC-UMPIRE	100	84117
CRAIN, BRIAR	REC-UMPIRE	100	84118
NORSEMAN YOUTH BASEBALL	REC-UMPIRE REIMB	600	84119
SCHNEIDER, SOPHIA	REC-UMPIRE	100	84120
	Accounts Payable Total	<u>1,199,283.06</u>	
	Payroll Checks	<u>106,161.15</u>	
	***** REPORT TOTAL *****	<u>1,305,444.21</u>	

GENERAL	450,930.18
HOTEL MOTEL	5,000.00
ROAD USE TAX	74,200.43
LOCAL OPTION SALES TAX	20,750.68
NORTH STORY BASEBALL	600
4TH OF JULY TRUST	5,000.00
SC/FIELDHOUSE	1,822.88
2024 CIP STS IMPROV PROJ	4,423.00
WATER	97,758.02
SEWER	92,902.47
SEWER CAP IMP PROJECT	1,069.50
SEWER EQUIP REVOLVING	9,402.73
SRF SPONSORED PROJECT	2,584.28
LANDFILL/GARBAGE	36,411.60
STORM WATER	77.11
REVOLVING FUND	470,994.76
FLEX BENEFIT REVOLVING	892.45
HEALTH INS, SELF FUND	30,624.12
TOTAL FUNDS	<u>1,305,444.21</u>

Vendor # 1170

20240702

Electronic Pymt #

FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 7/8/2024 W/CLAIMS

ACCOUNT

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCUINT
6/1/2024	American Red Cross	POOL, Lifeguarding Recert	276.00	0-0017571832	001-435-6240
6/1/2024	American Red Cross	POOL, Lifeguarding Recert	276.00	0-0017572168	001-435-6240
6/2/2024	Fed Ex	POOL, shipping costs	37.69	776507108668	001-430-6508
6/2/2024	Fed Ex	POOL, shipping costs	37.69	776507108668	001-430-6508
6/2/2024	Astra Security	POOL, security	408	55476	001-435-6499
6/4/2024	American Red Cross	POOL, Lifeguarding Recert	644.00	0-0017606674	001-435-6240
6/5/2024	Crown Awards	REC, Medals	480.39	13800091	001-470-6599
6/11/2024	Wristband.com	REC, Wristbands	297.00	6925473	001-435-6599
6/12/2024	Active Screening	REC, Background Screening	10.00	89690976	001-430-6599
6/19/2024	INVO Pool Products	POOL, Parts/Supplies	47.99	1548481	001-435-6341
6/19/2024	INVO Pool Products	POOL, Parts/Supplies	9.78	1548481	001-435-6341
6/19/2024	INVO Pool Products	POOL, Parts/Supplies	53.22	1548481	001-435-6341
6/20/2024	NRPA Operating	REC, Membership Renewal	70.00	308105	001-450-6479
6/1/2024	Go Daddy	ADM, Website/Emails	18.98	3111764094	121-613-6431
6/4/2024	IDRIVE	ADM, Backup to Software	106.47	20240604	001-620-6420
6/12/2024	Iowa League of Cities	CA - League Conf.	245.00	1611-5647	001-613-6240
		MAY - League Conf.	245.00	1611-5647	001-610-6240
		COUN - League Conf. Ehrig/Muschick	490.00	1611-5647	001-612-6240
6/12/2024	Sangoma	Water Plant	30.63	745200	600-811-6373
		Wastewater Pl	30.63		610-816-6373
		Library	30.63		001-410-6373
		Fire Dept	30.63		001-150-6373
		Police Dept	30.63		001-110-6373
		ST Dept	30.63		110-210-6373
		City Hall	30.63		001-620-6373
		Cemetery	30.63		001-450-6373
		Parks Mnt	30.63		001-431-6373
6/17/2024	Twilio	ADM, Website	11.23	20240601	121-613-6431
6/19/2024	Zoom	ADM, Website	70.38	INV261535840	121-613-6431
6/20/2024	Windstream	ADM	6.95	20240612-091638199	001-110-6373
6/20/2024	Windstream	ADM	6.95	20240612-091638199	001-110-6373
6/21/2024	IA DNR	WWT - Grade 3 Cert.: Cornish	82.41	18438970	610-816-6479
5/30/2024	ICMA Online	CA - 24/25 Membership Dues	63.04	537306	610-818-6240
5/30/2024	IACMA	CA - 24/25 Membership Dues	701.6		001-613-6240
6/18/2024	AAAME.ORG	CA - Membership	370.00	pi_3PM8ulGEEFVmcYk1z4QNC8N	001-613-6240
5/30/2024	Raygun Des Moines	LIB, Promo shirts for fundraiser	600.00		600-814-6240
6/2/2024	Dollar Tree	LIB, SLC Program	71.41	22503	001-410-6181
6/2/2024	Wal-Mart	LIB, SLC Program	19.80	U163j1686069	169-411-6595
6/2/2024	Wal-Mart	LIB, SLC Program	46.62	7.51005E+21	169-411-6595
6/20/2024	Wal-Mart	LIB, SLC Program	50.55	2000119-99750262	169-411-6595
5/31/2024	Facebook	PSD, Employment Ads	49.99	HPPV754JW2	001-110-6491
6/10/2024	Action Targets	PSD, Targets	149.35	W349730	001-110-6599

6,322.21

POSTING & PAYMENT DATE:

June 19, 2024