

Item # 5B
 Date: 8/12/24

CITY OF NEVADA
 CLAIMS REPORT FOR AUGUST 12, 2024
 7/23/24THRU 8/12/24

VENDOR	REFERENCE	AMOUNT	CHECK #
WAGeworks	FSA 2023 PMTS	380.96	1679
ALLIANT	ALL-UTILITIES	7,170.49	84210
VAN WALL	PKM-MISC EQUIP RPR	221.89	84211
MENARDS	STS-LUMBER	89.56	84212
MADISON NATIONAL LIFE INS	ALL-LIFE INSURANCE	416.68	84213
STORY CO ANIMAL CONTROL	PD-ANIMAL CONTROL	77.00	84214
MEJIA, MINDY	LIB-MIDWEST AUTHOR	1,000.00	84215
PETROLEUM MARKETERS MUT	WWT-UNDERGROUND TANK INS	1,748.00	84216
IPERS	IPERS	36,488.90	1680
TREASURER STATE OF IA	STATE TAXES	8,190.40	1681
EFTPS	FED/FICA TAX	30,050.51	1682
RELIANCE STANDARD	RELIANCE	761.30	1683
HUTTON, RYAN	HSA	302.08	1684
SYDNES, KELLAN	HSA	50.00	1685
CORNISH, DEVIN	HSA	50.00	1686
AMER'N FAMILY LIFE	AFLAC	793.71	84219
MISSION SQUARE	DEFERRED COMP	732.50	84220
COLLECTION SERVICES CENTER	CHILD SUPPORT	305.71	84221
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	775.62	1687
WAGeworks	FSA 2023 PMTS	900.55	1688
NEVADA POSTMASTER	UTILITY BILLING POSTAGE	5,500.00	84225
TREASURER STATE OF IA	SALES TAX 7/2024	11,225.14	1689
TREASURER STATE OF IA	WET 7/2024	9,536.53	1690
WELLMARK	HEALTH 8/2024	31,105.96	84222
DELTA DENTAL OF IA	DENTAL 8/2024	3,514.60	84223
FIDELITY SECURITY LIFE	VISION 8/2024	900.61	84224
EMPLOYEE BENEFIT SYSTEMS	SELF FUNDING FEES	238.00	1691
WAGeworks	FSA 2023 PMTS	611.59	1692
EFTPS	FED/FICA TAX	30,101.44	1693
HUTTON, RYAN	HSA	302.09	1694
SYDNES, KELLAN	HSA	50.00	1695
CORNISH, DEVIN	HSA	50.00	1696
MISSION SQUARE	DEFERRED COMP	732.50	84234
COLLECTION SERVICES CENTER	CHILD SUPPORT	305.71	84235
FAREWAY	4PLX-CONCESSIONS	32.13	84237
HAWKINS	WTR-AZONE 15	3,543.18	84238
KEY COOP	CH-GENERATOR FUEL	645.85	84239
ALLIANT	ALL-UTILITIES	36,436.02	84240
PRATT SANITATION	ALL-GARBAGE SVC	1,151.04	84241
VAN WALL	CEM-JD TRACTOR/LOADER LEASE	4,318.32	84242
SCHENDEL PEST CONTROL	POOL/4PLX-PEST CONTROL	119.00	84243
DANKO	FD-GEAR	16,328.66	84244
STATE HYGIENIC LAB	POOL-LAB ANALYSIS	14.50	84245
CAPITAL SANITARY SUPPLY	PKM-SUPPLIES	423.26	84246
ARNOLD MOTOR SUPPLY	PKM/PD/PKM-3320 TRACTOR MAINT/SUPPLIES	362.03	84247
IA ONE CALL	ONE CALL	136.20	84248
HACH CO	WTR-CHEMICALS	213.75	84249
IA STATE READY MIX	STS/WTR/PKM-CONCRETE	3,369.42	84250
NEVADA ROTARY CLUB	PD/CA/FD-BRANDS/COOK/REYNOLDS DUES	1,470.00	84251
STORY CO TREASURER	AIRPORT ROAD PLAT 6-WELL LAND	3,404.00	84252
NEVADA ECONOMIC DEVELPM	FY24 ANNUAL SUPPORT	65,000.00	84253

HOKEL MACHINE SUPPLY	WTR-REGULATOR/GAUGE	217.84	84254
GOOD AND QUICK	PD-BATTERY	558.41	84255
MCFARLAND	STS/CEM-DRUG TESTING	166.00	84256
DIAMOND VOGEL	STS/PKM-PAINT	332.40	84257
IA IRRIGATION	POOL-IRRIGATION SYSTEM MNT	285.00	84258
INTL INSTITUTE OF MUN	ADM-WRIGHT DUES	185.00	84259
STOREY KENWORTHY CO	WTR/WWT-ENVELOPES	1,177.28	84260
IA PRISON IND	STS-SIGNS	134.40	84261
CUMMINS	CH-GEN PANEL	982.60	84262
ACCO	POOL-CHLORINE	2,328.00	84263
CENTRAL IA REG TRANS PL	STS-FY25 ASSESSMENT	1,177.00	84264
STAPLES	ALL-SUPPLIES	476.39	84265
WINDSTREAM	ALL-UTILITIES	281.38	84266
TENDALL, JAMIE	STS-SHIRTS/BOOTS TENDALL	241.15	84267
SAMS CLUB	4PLEX/PD/CH-SUPPLIES	1,157.42	84268
CONTINENTAL RESEARCH	STS-BRAKE CLEANER	317.99	84269
HR GREEN	ENGINEERING	129,520.05	84270
FERGUSON ENTERPRISES	WTR-METERS	5,545.20	84271
AMES OUTDOOR SUPPLY	CEM-EDGER	454.25	84272
ZIMCO	PKM-HERBICIDE	765.00	84273
SIGLER COM	NEWSLETTER	2,602.68	84274
TILLOTSON, KEITH	PKM-REIMB	31.02	84275
WCI POOLS AND SPAS	POOL-CHEMICALS	21.98	84276
UNITYPOINT CLINIC	CEM/STS-TESTING	84.00	84277
NEVADA SENIORS	WTR/WWT-UTILITY BILLS	225.00	84278
QUADIENT	ADM-POSTAGE MACHINE	3,937.00	84279
STORY CO EMS ASSC	FD-DUES	25.00	84280
HARVEST HEATING	POOL-HEATERS	1,809.97	84281
KRUCK P & H CO	CH-BF TESTING	475.00	84282
BROWNELLS	PD-FIREARM SUPPLIES	475.05	84283
RACOM CORP	FD-RADIO/PAGER RPR	263.94	84284
MARTIN BROS DIST	4PLX-CONCESSIONS	1,343.93	84285
IAFC	FD-REYNOLDS MEMB	240.00	84286
BOUND TREE MEDICAL	EMS-EQUIP/SUPPLIES	4,204.04	84287
STORY CO RECORDER	ADM-EASEMENT SRF PROJ	197.00	84288
ALLIED SYSTEMS	WWT-PUMP RPR	5,782.85	84289
LINCOLN HIGHWAY ASSOC	FY25/FY26(2YR)MEMBERSHIP	90.00	84290
TURF AND POND TIME	PKM-POND TREATMENTS	320.00	84291
MENARDS	STS-SILT SOCK	26.96	84292
MACQUEEN EQUIPMENT	STS-SWEEPER RPR/VAC TRUCK	618.41	84293
T-MOBILE	GEOTABS	108.48	84294
AMES OUTDOOR SUPPLY	PKM-CHAIN SAW RPR	27.20	84295
SALTECH SYSTEMS	WEB HOSTING	59.95	84296
MATHESON TRI-GAS INC	POOL-CO2	473.39	84297
FIRSTNET	PD-CAR COMPUTERS	371.43	84298
KARL CHEVROLET	PD-2024 TAHOE	49,905.20	84299
MID-IA PLANNING ALLIANCE	ED-DUES	1,039.00	84300
AMAZON CAPITAL SERVICES	ALL-SUPPLIES	1,068.12	84301
METRONET	ALL-INTERNET SVC	292.20	84302
CENTRAL IOWA EXPO	PD-RENTAL	600.00	84303
MID IOWA PETROLEUM EQUIP	WWT-RELEASE DETECTION	266.70	84304
GUARDIAN ALLIANCE TECH	PD-SOFTWARE	408.00	84305
DAKOTA SUPPLY GROUP	WTR-GATE VALVE	57.69	84306
STORY CITY BUILDING PRODUCTS	PKM-LUMBER	2,240.00	84307
CAMELOT THEATER FOUNDATION	DEVELOPMENT GRANT 2/4	30,000.00	84308
ACCESS SYSTEMS	ALL-COPIER LEASE	683.94	84309

WHKS & CO.
 MIDWEST ALARM SERVICES
 CONWAY SHIELD
 STORY CITY PARKS & REC
 PRI MANAGEMENT GROUP
 MCKIM, LARRY

2024 HMA OVERLAY PROJ	4,838.36	84310
FH-STOPPER RPR	419.02	84311
FD-FF GEAR CAPITAL PROJ	3,542.50	84312
REC-HELMETS/PADS/MOUTH GRDS	5,284.66	84313
PD-BRANDES TRNG	279.00	84314
PKM-CHAIN SHARPENING	38.00	84315
WATER	33.56	
WATER DEPOSITS	146.41	
SEWER	40.00	
SEWER CONSTRUCTION	16.00	
LANDFILL/GARBAGE	3.20	
STORM WATER	10.50	
Refund Checks Total	249.67	
Accounts Payable Total	<u>592,726.82</u>	
Payroll Checks	<u>207,620.60</u>	
***** REPORT TOTAL *****	<u>800,597.09</u>	

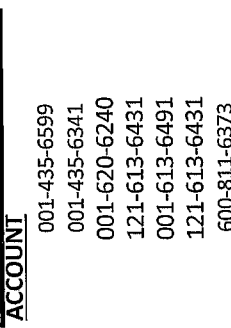
GENERAL	279,510.37
ROAD USE TAX	40,764.82
LOCAL OPTION SALES TAX	37,943.00
TAX INCREMENT FINANCING	65,000.00
PARK OPEN SPACE	5,013.83
TRAIL MAINTENANCE	2,240.00
2024 CIP STS IMPROV PROJ	1,472.75
2024HMA OVERLAY F&G	4,838.36
TRAIL CIP RESERVE PROJTS	2,963.57
WATER	56,608.03
WATER DEPOSITS	146.41
JORDAN WELL	43,625.57
SEWER	60,824.30
SEWER CONSTRUCTION	16.00
SEWER CAP IMP PROJECT	76,709.12
SEWER EQUIP. REVOLVING	5,782.85
SRF SPONSORED PROJECT	172.50
LANDFILL/GARBAGE	58.64
STORM WATER	87.98
REVOLVING FUND	83,044.31
FLEX BENEFIT REVOLVING	1,893.10
HEALTH INS, SELF FUND	<u>31,881.58</u>
TOTAL FUNDS	<u>800,597.09</u>

Vendor # 1170

20240806

Electronic Pymt #

FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 8/12/2024 W/CLAIMS



ACCOUNT

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
6/27/2024	Canva	REC, Renewal	105.00	04195-70715274	001-435-6599
6/1/2024	Water Tech	POOL, Sealed Motor Box	160.44	206227	001-435-6341
6/26/2024	ISU Event Registration	ADM, MPI-Mouse	194	314939	001-620-6240
7/1/2024	Go Daddy	ADM, Website/Emails	18.98	3168297837	121-613-6431
7/10/2024	Flower Bed	ADM, Funeral	66.90	20240710	001-613-6491
7/12/2024	Go Daddy	ADM, Domain Renewal	23.17	3185648416	121-613-6431
7/12/2024	Sangoma	Water Plant	30.77	754403	600-811-6373
		Wastewater Pl	30.77		610-816-6373
		Library	30.77		001-410-6373
		Fire Dept	30.77		001-150-6373
		Police Dept	30.77		001-110-6373
		ST Dept	30.77		110-210-6373
		City Hall	30.76		001-620-6373
		Cemetery	30.76		001-450-6373
		Parks Mnt	30.76		001-431-6373
7/12/2024	Twilio	ADM, Website	10.92	20240711	121-613-6431
7/17/2024	Twilio	ADM, Website	10.11	20240711	121-613-6431
7/17/2024	IA DNR	WWT, Application Fee-Cornish	32.29	19190748	610-816-6479
7/19/2024	Zoom	ADM, Website	70.38	INV265530473	121-613-6431
7/18/2024	Iowa League of Cities	ADM, Conference Refun	-245	3590-8961	610-818-6240
7/12/2024	Hotel Julien	CA, Conf Hotel	268.7	416185	001-613-6240
6/25/2024	Raygun Des Moines	LIB, Promo shirts for fundraiser	217.4	23166	001-410-6181
6/25/2024	Main Street	LIB, LHD Parade	20	VWw9iuyabFgirjphitearBbgvyb0QZY	001-410-6486
7/2/2024	Home Depot	LIB, Supplies	51.93	WG65471502	001-410-6310
7/5/2024	Best Buy	LIB, Supplies	42.39	BBY01-806947750333	001-410-6599
7/8/2024	Walmart	LIB, Supplies	27.79	419000551707	001-410-6504
7/12/2024	Imprint	PSD,	222.10	IMAA07A02859	001-110-6414
7/15/2024	IA Secretary of State	PSD, Notary Renewal-Jager	30.00	4099971	001-110-6499
7/18/2024	Yankee Hill Machine Co	PSD, Supplies	48.15	17027	001-110-6599
7/18/2024	Justice Clearinghouse	PSD, Animal Control Cont. Ed	50.00	1687-9246	001-110-6240

1,702.55

POSTING & PAYMENT DATE:

August 19, 2024

City Administrator