

Item # 4B
 Date: 9/9/24

CITY OF NEVADA
 CLAIMS REPORT FOR SEPTEMBER 9, 2024
 8/27/24 THRU 9/9/24

VENDOR	REFERENCE	AMOUNT	CHECK #
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	6.99	1708
WAGeworks	FSA 2023 PMTS	537.01	1709
ALLIANT	ALL-UTILITIES	8,352.43	84399
WINDSTREAM	ALL-UTILITIES	279.96	84400
WILLIAMS BRO CONST	WWT PH2-PR37	59,446.73	84401
ACCESS SYSTEMS	ALL-COPIER LEASE	683.94	84402
PHEONIX SENIOR LIVING	WTR-ELEC PAYMENT ERROR RETURN	1,155.14	84403
NEW CHECK SERIES - SWITCHED TO AVAILA BANK			
WELLMARK	HEALTH 9/2024	29,434.75	87000
DELTA DENTAL OF IA	DENTAL 9/2024	3,304.90	87001
FIDELITY SECURITY LIFE	VISION 9/2024	872.28	87002
SQUARED AWAY SPORTS	REC-JERSEYS	1,715.00	87003
WAGeworks	FSA 2023 PMT	414.14	1714
EMPLOYEE BENEFIT SYSTEMS	SELF FUNDING FEES	231.00	1715
TREASURER STATE OF IA	SALES TAX 8/2024	8,818.72	1716
TREASURER STATE OF IA	WET 8/2024	9,023.93	1717
EFTPS	FED/FICA TAX	25,593.13	1710
HUTTON, RYAN	HSA	302.09	1711
SYDNES, KELLAN	HSA	50.00	1712
CORNISH, DEVIN	HSA	50.00	1713
MISSION SQUARE	DEFERRED COMP	727.50	87005
COLLECTION SERVICES CENTER	CHILD SUPPORT	305.71	87006
FAREWAY	EMPLY SAFETY MTG	22.99	87007
HAWKINS	WTR-CHEMICALS	1,556.64	87008
KEY COOP	TIF DEV AGMT FY23/24-ANNUAL AP	24,339.00	87009
ALLIANT	ALL-UTILITIES	36,355.53	87010
VAN WALL EQUIP	STS-BLADE	70.83	87011
STATE HYGIENIC LAB	POOL-LAB ANALYSIS	14.50	87012
CAPITAL SANI SUPPLY	PKM-SUPPLIES	336.40	87013
ARNOLD MOTOR SUPPLY	STS-BATTERY	290.11	87014
IA ONE CALL	WTR/WWT-ONE CALL	137.30	87015
IA STATE READY MIX	STRM-CONCRETE	600.50	87016
LOWE'S	POOL-LUMENS FLASH	73.52	87017
NEVADA ECONOMIC DEVELPM	FY25 LOT SUPPORT	40,000.00	87018
IA DNR	WWT-DISCHARGE PERMIT	1,275.00	87019
NORTHLAND PRODUCTS COMP	PD-OIL	973.70	87020
GOOD AND QUICK	PD-BATTERY	525.07	87021
MCFARLAND CLINIC	PD-FRIEDRICH OC HEALTH	199.00	87022
IA PRISON IND	STS-SIGNS	434.39	87023
DRAINTECH	PKM/WWT-REPAIR	3,042.04	87024
IA LAW ENFORCEMENT ACAD	PD-FRIEDRICH ADMN/ELAV	200.00	87025
WINDSTREAM CORP	SC/PD-PHONES	64.84	87026
KAY PARK-REC CORP	PKM-TRASH CAN	882.00	87027
INLAND TRUCK	WWT-SEWER JET RPR	5,454.99	87028
HR GREEN	P&Z-SITE/PLAT REV NORTHVIEW	10,577.10	87029
ZIMCO	PKM-FERTILIZER	2,120.00	87030
SIGLER CO	NEWSLETTER	2,602.68	87031
WILLIAMSON ELECTRIC INC	POOL/PKM-REPAIR	12,264.08	87032

NEVADA SENIORS	WTR/WWT-UTILITY BILLS	225.00	87033
QUADIENT	P&Z-EXTRA POSTAGE	999.97	87034
IAPFC-AMES FIRE DEPT	FD-TRAINING B. MILLER	40.00	87035
MYERS, LAURA	PD-RECRUITMENT BOESET/MYER	950.00	87036
MENARDS	POOL-FAN	92.99	87037
MACQUEEN EQUIP	FD-FIRE HOSE RACK	2,907.10	87038
T-MOBILE	GEOTABS	123.90	87039
A&M FARMS	STRM-TILE JETTING	275.00	87040
SALTECH SYSTEMS	WEB HOSTING	59.95	87041
BARKER, MARLYS	CA-REIMB FOR SOCIAL MEDIA BOOK	44.29	87042
LIFEMED SAFETY INC	EMS-CARDIAC MONITOR	30,670.55	87043
FIRSTNET	PD-CAR COMPUTERS	1,410.44	87044
STARBUCK, CHARLIE	WTR-REIMB TEST FEES	63.04	87045
RANGEMASTERS	PD-UNIFORM	34.99	87046
AMAZON CAPITAL SERVICES	ALL-SUPPLIES	1,832.43	87047
RINKER PIPE	STRM-QUIKRETE	7,305.00	87048
DAKOTA SUPPLY GROUP	STRM-REPAIR	47.91	87049
WHKS & CO.	2024 HMA OVERLAY F/G	2,788.78	87050
ASCENDANCE TRUCK CTR	STS-MOTOR/CONTROL	462.50	87051
CONWAY SHIELD	FD-GEAR	3,542.50	87052
STRICTLY LIGHTING	STS-PARKING LOT LITES	24.00	87053
EMBARK IT, INC.	ADM-COUNCIL CHAMB	16,420.00	87054
VICTIM ASSISTANCE SECTION	PD-TRAINING BRANDES	175.00	87055
HOVICK, NATHAN	WTR-REIMB SHIRT HOVICK	34.20	87056
	Accounts Payable Total	366,247.10	
	Payroll Checks	<u>82,280.14</u>	
	***** REPORT TOTAL *****	<u>448,527.24</u>	

GENERAL	130,675.94
ROAD USE TAX	19,475.56
LOCAL OPTION SALES TAX	47,256.34
TAX INCREMENT FINANCING	24,339.00
PARK OPEN SPACE	882.00
TRAIL MAINTENANCE	1,531.00
SC/FIELDHOUSE	83.99
2024 CIP STS IMPROV PROJ	2,070.75
2024HMA OVERLAY F&G	2,788.78
WATER	25,443.47
SEWER	41,565.52
SEWER CAP IMP PROJECT	59,586.23
SRF SPONSORED PROJECT	535.00
LANDFILL/GARBAGE	55.10
STORM WATER	8,305.52
REVOLVING FUND	53,540.15
FLEX BENEFIT REVOLVING	951.15
HEALTH INS, SELF FUND	29,441.74
TOTAL FUNDS	<u>448,527.24</u>

Vendor # 1170

20240904

Electronic Pymt #

FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 09/09/2024 W/CLAIMS

ACCOUNT

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
7/25/2024	Sportsengine	REC, Software	1,299.00	INV01877764	001-477-6599
7/30/2024	IPRA	PARKS, IPRA Membership-Hansen	360.00	4832	001-430-6210
8/1/2024	Go Daddy	ADM, Website/Emails	18.98	3220245161	121-613-6431
8/9/2024	Twilio	ADM, Website	10.17	20240808	121-613-6431
8/12/2024	Sangoma	Water Plant	30.77		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
8/13/2024	Iowa League of Cities	PSD, League Conf Registration-Brandes	245.00	Sep-24	001-110-6240
8/17/2024	Twilio	ADM, Website	11.9		121-613-6431
8/19/2024	Zoom	ADM, Website	70.38	INV2695392223	121-613-6431
7/26/2024	Walmart	LIB, Summer Reading/Ice Cream Social	150.56	2000120-23715970	169-411-6595
7/26/2024	Walmart	LIB, Summer Reading/Ice Cream Social	34.3	2000120-23715970	169-411-6595
7/29/2024	Best Buy	LIB, CREDIT-returned supplies for SLC	-42.39		001-410-6599
8/1/2024	Chicago Books & Journal	LIB, Supplies	70.01	12394377	001-410-6486
8/2/2024	Walmart	LIB, CREDIT - returned supplies for SLC	-97.14		169-411-6595
8/5/2024	Iowa Library Association	LIB, Conf Registration-Davison	225.00	20240805	001-410-6240
8/14/2024	State Library of Iowa	LIB	25.00	IOWSLI014558754	001-410-6240
8/18/2024	Flowcode Pro	LIB	60.00		001-410-6499
8/14/2024	IA Secretary of State	PSD, Notary Renewal -	60.00		001-110-6499
8/16/2024	Anypromo	PSD,	1,849.26	SAS525278	001-110-6484

4,626.93

POSTING & PAYMENT DATE:

September 19, 2024

City Administrator