

Item # 4B
 Date: 10-14-24

CITY OF NEVADA
 CLAIMS REPORT FOR OCTOBER 14, 2024
 9/24/2024 THUR 10/10/2024

VENDOR	REFERENCE	AMOUNT	CHECK #
WAGeworks	FSA 2023 PMTS	323.56	1729
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	658.28	1730
ALLIANT	ALL-UTILITIES	7,000.98	87127
ELECTRIC PUMP	WTR-SVC	1,402.47	87128
NEVADA HARDWARE	FH-KEYS	23.94	87129
JOHNSON CONTROLS	WTR-SECURITY	268.75	87130
QUADIENT	ALL-POSTAGE	1,000.00	87131
MED COMPASS	FD-PHYSICALS/FITNESS TESTS	4,230.00	87132
MENARDS	PD-SUPPLIES	23.10	87133
BOOMERANG	WWTF-PH3-PR#28	201,214.47	87134
INROADS LLC	24HMA OVERLAY F&G AVE #4	289,764.52	87135
ALLIANT	STS-UTILITIES	347.33	87136
GALLS, LLC	PD-UNIFORM	167.99	87137
AMES OUTDOOR SUPPLY	CEM-TRI-CUT BLADE	37.78	87138
MED COMPASS	ALL-HEARING TESTS	775.00	87139
MENARDS	POOL-RV ANTIFREEZE	107.64	87140
MADISON NATIONAL LIFE INS	ALL-LIFE INSURANCE	431.33	87141
WAGeworks	FSA 2023 PMTS	375.00	1736
WELLMARK	HEALTH 10/2024	32,411.03	87142
DELTA DENTAL	DENTAL 10/2024	3,667.90	87143
FIDELITY SECURITY LIFE	VISION 10/2024	900.61	87144
TREASURER STATE OF IA	SALES TAX 9/2024	9,817.52	1737
TREASURER STATE OF IA	WET 9/2024	9,314.70	1738
EMPLOYEE BENEFIT SYSTEMS	SELF FUNDING FEES	231.00	1731
EFTPS	FED/FICA TAX	26,982.25	1732
HUTTON, RYAN	HSA	302.09	1733
SYDNES, KELLAN	HSA	50.00	1734
CORNISH, DEVIN	HSA	50.00	1735
MISSION SQUARE	DEFERRED COMP	727.50	87147
COLLECTION SERVICES CENTER	CHILD SUPPORT	305.71	87148
WAGeworks	FSA 2023 PMTS	105.46	1739
CENTRAL IOWA DIST	FH/CH-SUPPLIES	613.00	87151
FAREWAY	WWT-SUPPLIES	13.98	87152
HAWKINS	WTR-AZONE 15	3,543.18	87153
ALLIANT	ALL-UTILITIES	26,561.76	87154
VAN WALL	FD/WWT-#110 CHA N/RADIATOR HO	383.99	87155
STATE HYGIENIC LAB	WWT-LAB ANALYSIS	2,677.00	87156
FELD EQUIPMENT CO INC	FD-BOOTS	850.00	87157
CAPITAL SANITARY SUPPLY	PKM-SUPPLIES	193.18	87158
FIRST CLASS SIGNS	ED-WAYFINDING	414.00	87159
COMPUTER RES SPECIALISTS	ALL-IT SVCS	10,967.16	87160
ARNOLD MOTOR SUPPLY	ALL-SUPPLIES	199.45	87161
IA ONE CALL	WTR/WWT-ONE CALLS	170.70	87162
ELECTRIC PUMP	WTR-FLOWMETER INSTALL/RPR	2,241.50	87163

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HACH COMPANY	WTR-CHEMICALS	160.20	87164
IA STATE READY MIX	STRM-CONCRETE	2,744.50	87165
LOWE'S	PKM-LUMBER	19.93	87166
STORY CO TREASURER	PD/WTR/WWT-FY24QTR2	11,945.63	87167
VERIZON WIRELESS	WTR/WWT/LIB-SVCS	280.07	87168
HOKEL MACHINE SUPPLY	PKM-SUPPLIES	22.73	87169
NEVADA COMM SCHOOL	ALL-GAS	1,674.30	87170
ROBB MORGAN	STS-TREE REMOVAL	28,325.00	87171
GOOD AND QUICK	PD-#3/23 RPR	720.02	87172
MCFARLAND CLINIC	PD/WWT-MEYER/GIBSON	344.00	87173
CUMMINS CENTRAL POWER L	WTR/CH-GENERATOR	5,008.24	87174
BSN SPORTS	FH-BLEACHERS	8,499.95	87175
USA BLUEBOOK	WWT-LAB SUPPLIES	132.46	87176
TOYNE INC	FD-#210 SEAL RPR KIT	498.97	87177
NEWSOME PLUMBING	POOL-WINTERIZE POOL	2,573.86	87178
STAPLES ADVANTAGE	ALL-SUPPLIES	63.56	87179
WINDSTREAM	ALL-UTILITIES	502.97	87180
HR GREEN, INC	ENGINEERING	22,890.57	87181
ZIMCO SUPPLY	PKM/CEM-HERBICIDE	8,065.00	87182
SIGLER CO	PD-BUSINESS CARDS	214.21	87183
MISSISSIPPI LIME	WTR-QUICKLIME	38,911.43	87184
UTILITY SERVICE	WTR-PLANT TANK/8TH ST TANK	11,853.88	87185
BENJAMIN FRANKLIN-ONE HOUR HT	CH-TOILETS MENS/WOMENS	1,159.00	87186
NEVADA SENIORS	WTR/WWT-UTILITY BILLS	225.00	87187
MOUSEL, ERIN	ADM-MILEAGE REIMB	251.92	87188
BEATY, RAY	PD-CPR TRNG	32.00	87189
WEX BANK	ALL-GAS	2,874.50	87190
RACOM CORP	FD-BATTERIES	562.50	87191
MARTIN BROS DIST	REC-SENIOR THANKSGIVING	457.95	87192
SEYMOUR, SEAN	PD-REIMB	97.88	87193
DOG WASTE DEPOT	PKM-DOG WASTE BAGS	311.08	87194
FIRE SERVICE TRNG BUREAU	FD-TRNG	160.00	87195
MENARDS	CH-BLOCKS FOR ANTENNA	12.90	87196
BITUMINOUS	STS-AMISEAL	543.14	87197
JMT TRUCKING	STS-TRUCKING	3,184.73	87198
MACQUEEN EQUIP	FD/WWT-SUPPLIES	3,022.32	87199
T-MOBILE	ALL-GEOTABS	123.90	87200
BLACKBIRD DESIGN & PRINT	FD/PKM-PRINTING	1,288.57	87201
PRINT GRAPHICS	PD-OFFICER LOGS	562.40	87202
MUSCHICK, MELISSA	CC-MILEAGE REIMB	251.92	87203
SALTECH SYSTEMS	WEB HOSTING	59.95	87204
ASTRA SECURITY	FH-KEY FOB/SECURITY	1,134.00	87205
FIRSTNET	PD-CAR COMPUTERS	412.70	87206
RASMUSSEN, HEATHER	FD-CPR RECERTS	175.00	87207
RANGEMASTERS	PD-UNIFORM MEYER	828.02	87208
AMAZON CAPITAL SVCS	ALL-SUPPLIES	1,106.04	87209
METRONET	ALL-INTERNET SVC	292.20	87210
J PETTIECORD	PKM-PLAYGROUND MULCH	8,960.00	87211
DISCOVER AMES	2025 DISCOVER AMES PARTNER	250.00	87212

DAKOTA SUPPLY GROUP	WTR-SUPPLIES	539.11	87213
B5 BRANDING ELITE SCREEN	STS/WTR/WWT-SCREEN PRNT/EMBR	185.00	87214
ACCESS SYSTEMS	ALL-COPIER LEASE	683.94	87215
REACH MEDIA NTWK	FH-PLAYER LIC RENEWAL	1,050.00	87216
WHKS & CO.	2024 HMA OVERLAY F/G	8,975.14	87217
ASCENDANCE TRUCK CTR	STS/WWT-BATTERIES/COOLANT	288.50	87218
MCKIM, LARRY	PKM/CEM-CHAIN SHARPENING	99.00	87219
CENTRAL IA BROADBAND	SCORE-INTERNET SVCS	312.50	87220
EMBARK IT	ADM-COUNCIL CHAMBERS	33,393.61	87221
NEW CENTURY FS	STS-ROCK CRUSHING	1,234.92	87222
DAVID SOUKUP CONST	SCHTF GRANT CONTRACT#2024-06	7,750.00	87223
CARDINAL ACOUSTICS	FH-SOUND PANELS	7,349.46	87224
JONES & BARTLETT LEARNING	FD-HAZMAT TRNG BOOKS	185.99	87225
	WATER	8.51	
	WATER DEPOSITS	1.13	
	Refund Checks Total	9.64	
	Accounts Payable Total	877,685.08	
	Payroll Checks	87,495.06	
	***** REPORT TOTAL *****	965,189.78	

GENERAL	134,962.39
ROAD USE TAX	25,590.48
RUT CAPITAL	3,184.73
LOCAL OPTION SALES TAX	44,061.22
ECONOMIC DEVELOPMENT	7,750.00
SC/FIELDHOUSE	19,211.91
2024 CIP STS IMPROV PROJ	1,533.00
2024HMA OVERLAY F&G	298,739.66
WATER	78,025.88
WATER DEPOSITS	1.13
WATER CAPITAL REVOLVING	11,853.88
JORDAN WELL	6,821.34
SEWER	42,836.12
SEWER CAP IMP PROJECT	201,400.47
SRF SPONSORED PROJECT	3,663.60
LANDFILL/GARBAGE	55.78
STORM WATER	2,821.31
REVOLVING FUND	48,803.55
FLEX BENEFIT REVOLVING	804.02
HEALTH INS, SELF FUND	33,069.31
TOTAL FUNDS	965,189.78

Vendor # 1170

20241008

Electronic Pymt #



FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 10/14/2024 W/CLAIMS

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
8/26/2024	IA DNR	WWT, Application Fee-Cornish	32.29	19464216	610-816-6479
8/27/2024	IMFOA	ADM, IMFOA Conf-Wright	175.00	1779-6099	610-818-6240
8/28/2024	2024 Fall Short Course	WTR, Exam Prep - Starbuck	200	2024FALLSHORTYAV001P	600-811-6240
8/28/2024	IMFOA	ADM, IMFOA Conf-Mousel	175	1101-5822	001-620-6240
8/28/2024	Iowa League of Cities	STS, Leag Conf. - J Mousel	295.00	1883-8050	110-210-6240
8/28/2024	Iowa League of Cities	ADM, Leag Conf. - E Mousel	295.00	1883-8050	001-620-6240
8/29/2024	2024 IA APWA CONF.	STS, APWA Conf - Mousel & Pratt	500.00	20987152	110-210-6240
8/29/2024	2024 IA APWA CONF.	WTR, APWA Conf - Ludwig	250.00	20987152	600-811-6240
9/1/2024	Go Daddy	ADM, Website/Emails	18.98	3273014258	121-613-6431
9/4/2024	IA DNR	WWT, Application Fee-Cornish	42.54	19566952	610-816-6479
9/6/2024	Kirkwood	WWT, Training CEU's - Cornish	660.00	605713	610-816-6240
9/6/2024	Getmerregistered	IA Employment Conf	409.13	30465458-32283796	001-620-6240
9/11/2024	IA DNR	WTR, FY25 Annual Water Supply Fee	882.81	19615864	600-811-6474
9/12/2024	Sangoma	Water Plant	30.77	772661	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 Mint	30.76		001-431-6373
9/13/2024	Grammarly Co	ADM, Website	139.95	79917983	121-613-5431
9/13/2024	Crutchfield	STS, Truck Radio	107.98	34446906	110-210-6332
9/17/2024	Twilio	ADM, Website	16.83	20240916	121-613-6431
9/18/2024	IA DNR	WTR, Certification - Starbuck	83.54	19665952	600-811-6479
9/19/2024	Zoom	ADM, Website	70.38	INV273625504	121-613-6431
9/19/2024	Marto Brewing	CA-League Conf Food	135.00	20240918	001-613-6240
9/20/2024	Stoney Creek	CA-League Conf Hotel	313.68	154842	001-613-6240
9/20/2024	Stoney Creek	MAYOR-League Conf Hotel	313.68	154841	001-610-6240
9/20/2024	Stoney Creek	Council-League Conf Hotel-Muschick	313.68	154843	001-612-6240
9/20/2024	Stoney Creek	ADM, League Conf Hotel - Mousel	313.68	154845	001-620-6240
9/20/2024	Stoney Creek	PSD, League Conf Hotel-Brandes	313.68	154840	001-110-6240
9/2/2024	Wal-Mart	LIB, Youth Program	79.70	424700376820	001-410-6595
9/4/2024	Raygun	LIB, T-shirt Fundraiser	100.00	1708	169-411-6486
9/5/2024	EIG ConstantContact	LIB,	420.03	20240905	001-410-6499
9/16/2024	Fareway Stores	LIB, Youth Program	55.85	66266C	001-410-6486
9/17/2024	Iowa Library Association	LIB, Annual Conf	100.00	20240917	001-410-6240
9/18/2024	Iowa Library Association	LIB, Annual Conf	210.00	20240917	001-410-6240
9/19/2024	Raygun	LIB, T-shirt Fundraiser	137.15	26546	001-410-6486
8/30/2024	Facebook	PSD	50.00	9KTCP94JW2	001-110-6491
9/6/2024	Credit - Rewards Points Redeemed	POOL	-250.00		001-435-6398
		ADM	-250.00		001-620-6240
		CA	-250.00		001-613-6240
		WTR	-250.00		600-811-6474
		WWT	-250.00		610-816-6479
		STS	-250.00		110-210-6504
		LIB	-250.00		001-410-6310

PSD

-250.00

001-110-6599

5,487.46

POSTING & PAYMENT DATE:

October 19, 2024

City Administrator

W:\Office\Finance\AccountsPayable\Vendors\GreatWesternPurchaseCards,All