

Item # 4B
 Date: 2/10/25

CITY OF NEVADA
 CLAMS REPORT FOR FEBRUARY 10, 2025
 01/28/25 THRU 2/10/25

VENDOR	REFERENCE	AMOUNT	CHECK #
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	1,883.95	1831
WAGeworks	FSA 2024 PMTS	1,918.25	1832
ALLIANT	ALL-UTILITIES	7,710.27	87804
NEVADA JOURNAL	CH-SUBSCRIPTION	30.30	87805
NEVADA POSTMASTER	UTILITY BILLING POSTAGE	6,000.00	87806
IA IRRIGATION	PKM-SCORE IRRIGATION WINTER	572.00	87807
WINDSTREAM	ALL-UTILITIES	280.97	87808
MENARDS	WTR-TAPCONS/GARAGE KIT	60.66	87809
T-MOBILE	ALL-GEOTABS	123.90	87810
ACCESS SYSTEMS	ALL-COPIER LEASE	683.94	87811
CENTRAL IA BROADBAND	SCORE-INTERNET SVC	375.00	87812
NEARLY NEW	BUS GRANT PROG SPLIT	2,500.00	87813
CITY OF NEVADA, MO UTILITYBILL	HEARTLAND UTIL PMTS	2,641.71	87817
WELLMARK	HEALTH 2/2025	34,205.53	87814
DELTA DENTAL OF IA	DENTAL 2/2025	3,742.28	87815
FIDELITY SECURITY LIFE	VISION 2/2025	1,004.38	87816
WAGeworks	FSA 2024 PMTS	816.28	1833
TREASURER STATE OF IA	SALES TAX 1/2025	11,648.54	1834
TREASURER STATE OF IA	WET 1/2025	9,262.23	1835
EMPLOYEE BENEFIT SYSTEMS	SELF FUNDING FEES	259.00	1840
EFTPS	FED/FICA TAX	28,499.70	1836
HUTTON, RYAN	HSA	320.84	1837
SYDNES, KELLAN	HSA	50.00	1838
CORNISH, DEVIN	HSA	50.00	1839
MISSION SQUARE	DEFERRED COMP	715.00	87819
COLLECTION SERVICES CENTER	CHILD SUPPORT	342.45	87820
CENTRAL IA DIST	FH-SUPPLIES	451.00	87821
HAWKINS INC	WTR-AZONE 15	3,542.18	87822
ALLIANT	ALL-UTILITIES	25,342.41	87823
MARTIN MARIETTA AGG	WTR-GRAVEL	3,833.08	87824
PRATT SANI INC	ALL-GARBAGE SVC	926.12	87825
VAN WALL EQUIP	PKM/STS-JD3039R TRACTOR LEASE/FILTEF	3,652.77	87826
CAPITAL SANI SUPPLY	FH-SUPPLIES	257.03	87827
ELECTRIC PUMP	WTR-RPR	1,070.75	87828
HACH COMPANY	WTR-CHEMICALS	2,252.10	87829
VOID	VOID	975.50	87830
MECHANICAL COMFORT	WTR-REPAIR	360.00	87831
GOOD AND QUICK	PD-#2 RPR	2,294.32	87832
LESTER REFRIGERATION	FH-COOLER RPR	309.00	87833
ZIEGLER	CH-GENERATOR	2,995.73	87834
STOREY KENWORTHY	WTR/WWT-ENVELOPES	2,365.68	87835
IA COMMUNITIES ASSURANC	WTR/WWT/TORT-ADD INSURANCE	7,854.00	87836
GALLS, LLC	PD-NAMETAG	15.60	87837
NEVADA HARDWARE	WTR-SUPPLIES	754.66	87838
IA LAW ENFORCEMENT ACAD	PD-MEYER/MORPHEW ILEA	10,350.00	87839
STAPLES	ALL-SUPPLIES	434.20	87840
WINDSTREAM	PD/SC-DISPATCH LINE/PHONES	123.02	87841
INTERSTATE ALL BATTERY	FH/WTR/WWT-BATTERY	289.65	87842
CONTINENTAL RESEARCH CO	WTR-GREASE	218.64	87843

HR GREEN	WWTF IMPTOV PH3 CPS	42,312.58	87844
BRICK GENTRY PC	ALL/WWT/BURKE-LEGAL	6,548.75	87845
SIGLER CO.	NEWSLETTER	2,602.68	87846
MISSISSIPPI LIME	WTR-QUICKLIME	11,568.47	87847
WILLIAMSON ELECT	4PLX-BATHROOM ELEC RPR	572.23	87848
SCHINDLER ELEVATOR	CH-ELEV BATTERY	1,818.01	87849
PHYSCHOLOGY ASSOC PLLC	PD-WALLESER EVAL	375.00	87850
NEVADA SENIORS	WTR/WWT-UTILTIY BILLS	225.00	87851
QUADIENT	P&Z-EXTRA POSTAGE	500.00	87852
QUADIENT	ADM-METER	111.00	87853
THE CTK GROUP	PD-SEYMOUR TRNG	1,000.00	87854
KRUCK P & H CO	CH/IT-AIR HANDLER REPLACEMENT	23,714.76	87855
BOUND TREE MEDICAL	EMS-MEDICAL SUPPLIES	781.76	87856
MYERS, LAURA	PD-DAVIDSON POLYGRAPH	350.00	87857
MENARDS	FD-SUPPLIES	193.08	87858
HAWKEYE COMM COLLEGE	EMS-CEU AGREEMENT FEES 2025	275.00	87859
JMT TRUCKING	WTR-TRUCKING	1,006.33	87860
BLACKBIRD DESIGN	STS-SIGNAGE	606.95	87861
SALTECH SYSTEMS	WEB HOSTING	59.95	87862
ASTRA SECURITY	FH-SECURITY	641.50	87863
JEO CONSULTING GROUP	SPLASHPAD	21,350.00	87864
FIRSTNET	PD-COMPUTERS	412.70	87865
RANGEMASTERS	PD-MORPHEW UNIFORM	907.33	87866
DUEKER, BRITTANY	DUEKER ILA MEMB	56.00	87867
AMAZON	ALL-SUPPLIES	1,515.20	87868
VORM, ADDISYN	REC-CIRL BBALL TRNY REF	120.00	87869
RECDESK LLC	FH-RECDESK SUBSCRIPTION	7,140.00	87870
DAKOTA SUPPLY GROUP	WTR-METER RPR SLEEVES	680.16	87871
VORM, MATAYA	REC-CIRL BBAL TRNY REF	180.00	87872
WESSELS, RYAN	REC-CIRL BBAL TRNY REF	300.00	87873
LAWLER, JAMISON	REC-CIRL BBALL TRNY REF	330.00	87874
KIEFER USA	FH-TURF RPR	10,010.00	87875
WALLESER, NICK	PD-MEAL REIMB	20.74	87876
CAHILL, BRIDGET	REC-CIRL BBALL TRNY REF	300.00	87877
	Accounts Payable Total	324,949.80	
	Payroll Checks	<u>91,526.33</u>	
	***** REPORT TOTAL *****	<u>416,476.13</u>	

GENERAL	132,088.91
ROAD USE TAX	20,239.36
LOCAL OPTION SALES TAX	9,208.25
SC/FIELDHOUSE	10,651.50
SPLASHPAD PROJECT	21,350.00
2024 CIP STS IMPROV PROJ	57.75
WATER	59,708.67
SEWER	49,541.98
SEWER CAP IMP PROJECT	42,545.83
LANDFILL/GARBAGE	55.66
STORM WATER	75.71
REVOLVING FUND	32,128.50
FLEX BENEFIT REVOLVING	2,734.53
HEALTH INS, SELF FUND	<u>36,089.48</u>
TOTAL FUNDS	<u>416,476.13</u>

Vendor # 1170

20250205

Electronic Pymt #

FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 2/10/2025 W/CLAIMS

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
12/30/2024	Crown Awards	Rec, Medals	132.59	14380785	001-471-6599
1/16/2025	Canva	Rec, Baseball/Softball	29.85	04398-68273319	001-470-6599
		Rec, Basketball	29.85	04398-68273319	001-471-6599
		Rec, Volleyball	29.85	04398-68273319	001-472-6599
		Rec, Flag Football	29.85	04398-68273319	001-473-6599
1/16/2025	SSU Services	Rec, CIRL	32.00	20250116	001-477-6599
1/16/2025	SSU Services	Rec, CIRL	24.00	20250116	001-477-6599
1/21/2025	Credit - Rewards Points Redeemed	POOL	-187.50	1529550170	001-435-6398
		ADM	-187.50		001-620-6240
		CA	-187.50		001-613-6240
		WTR	-187.50		600-811-6474
		WWT	-187.50		610-816-6479
		STS	-187.50		110-210-6504
		LIB	-187.50		001-410-6310
		PSD	-187.50		001-110-6599
1/22/2025	IPRA	POOL, Training	145.00	5508	001-435-6240
1/23/2025	Crown Awards	Rec, Basketball Medals	227.13	14447354	001-471-6599
1/23/2025	Credit Voucher (Crown Awards)	Rec, Basketball Medals	11.14	14447354	001-471-6599
1/25/2025	Playtime Scheduler	Rec, Scheduling	35.00	20250124	001-460-6599
1/24/2025	Wurfoo	Reck/Pool, Applications	169.00	4492288	001-430-6491
1/1/2025	Go Daddy	ADM, Website/Emails	21.97	3499981157	121-613-6431
1/12/2025	Sangoma	Water Plant	31.05	0808403	600-811-6373
		Wastewater PI	31.05		610-816-6373
		Library	31.05		001-410-6373
		Fire Dept	31.05		001-150-6373
		Police Dept	31.05		001-110-6373
		ST Dept	31.05		110-210-6373
		City Hall	31.05		001-620-6373
		Cemetery	31.06		001-450-6373
		Parks Mnt	31.06		001-431-6373
1/19/2025	Zoom	ADM, Website	76.78	INV289497220	121-613-6431
1/9/2025	Navigate360	PSD, Certification	749.00	H8NILLBWCZ4	001-110-6240
1/5/2025	Twilio	ADM, Website	11.32	20250104	121-613-6431
1/6/2025	PRIME Membership	FH	43.62		001-460-6599
		REC	43.62		001-440-6599
		ADM	43.62		001-620-6599
		PSD	43.62		001-110-6599
		LIB	43.63		001-410-6599
		STS	43.63		110-210-6599
		WRT	43.63		600-811-6599
		WWT	43.63		610-816-6599
1/7/2025	DMACC	WWT, Training - Rasmusson	625.00	DCE303955188190	610-816-6240
1/7/2025	DMACC	WWT, Training - Gibson	625.00	DCE303981188211	610-816-6240
1/7/2025	Twilio	ADM, Website	11.15	20250116	001-613-6431

2,121.67

POSTING & PAYMENT DATE:

January 19, 2025

City Administrator