

CITY OF NEVADA
CLAIMS REPORT FOR MARCH 10, 2025 MEETING
2/25/25 THRU 3/10/25

VENDOR	REFERENCE	AMOUNT	CHECK #
WAGeworks	FSA 2023 PMTS	655.92	1852
EMPLOYEE BEN SYSTEMS	BENEFITS PAID	1,340.98	1853
ALLIANT	ALL-UTILITIES	95.26	87943
GALLS	PD-PRITCHARD/MORPHEW UNIFORM	173.64	87944
WINDSTREAM	ALL-UTILITIES	280.97	87945
MISSISSIPPI LIME	WTR-QUICKLIME	10,651.87	87946
MENARDS	STS/WTR-SUPPLIES	147.18	87947
INROADS LLC	24HMA OVERLAY F&G AVE #6	34,214.27	87948
ALLIANT	ALL-UTILITIES	7,588.46	87951
VESSCO INC	WTR-THERMOCOUPLE ASSY	587.4	87952
MENARDS	STS/PKM-SUPPLIES	108.34	87953
MADISON NATL LIFE INS	ALL-LIFE INSURANCE	437.02	87954
ACCESS SYSTEMS	ALL-COPIER LEASE	683.94	87955
CENTRAL IA BROADBAND	PKA/FH-INTERNET SVC	375	87956
WELLMARK	HEALTH 3/2025	34,249.83	87949
DELTA DENTAL OF IA	DENTAL 3/2025	3,808.20	87950
FIDELITY SECURITY LIFE	VISION 3/2025	1,013.09	87957
IA DEPT OF INSPECS & AP	4PLX-FOOD SAFETY LIC	150	1854
TREASURER STATE OF IA	SALES TAX 2/2025	13,627.03	1855
TREASURER STATE OF IA	WET 2/2025	8,998.32	1856
WAGeworks	FSA 2024 PMTS	708.62	1858
EMPLOYEE BEN SYSTEMS	BENEFITS PAID	2,231.39	1862
EMPLOYEE BEN SYSTEMS	SELF FUNDING FEES	315	1863
EFTPS	FED/FICA TAX	28,714.85	1857
HUTTON, RYAN	HSA	320.84	1859
SYDNES, KELLAN	HSA	50	1860
CORNISH, DEVIN	HSA	50	1861
MISSION SQUARE 303097	DEFERRED COMP	715	87958
COLLECTION SERVICES CENTER	CHILD SUPPORT	342.45	87959
HAWKINS INC	WTR-AZONE 15	4,125.04	87960
ALLIANT	ALL-UTILITIES	6,243.21	87961
MARTIN MARIETTA	STS-GRAVEL MAPLES/S14	2,240.97	87962
STATE HYGIENIC LAB	WWT-LAB ANALYSIS	3,407.50	87963
CAPITAL SANITARY SUPPLY	FH-SUPPLIES	410.64	87964
COMPUTER RESOURCE SPEC	ALL-IT SVCS	11,140.45	87965
ARNOLD MOTOR SUPPLY	WWT/PD/WWT-SUPPLIES	67.32	87966
IA ASSN MUNICIPAL UTILI	STS/WTR/WWT-MEMB DUES	1,146.00	87967
IA IRRIGATION & DEV LLC	IRRIGATION AGRMNTS	2,970.00	87968
WASHER SYSTEMS OF IA	STS-INJECTOR	84.09	87969
SAMS CLUB	CH/STSPD-SUPPLIES	121.36	87970
HR GREEN, INC	ALL-ENGINEERING	53,128.15	87971
MIDWEST BREATHING AIR	FD-ANNUAL MAINTENANCE	736.61	87972

PLUMB SUPPLY CO	WTR-VALVE/SOCKET	168.31	87973
BRICK GENTRY PC	ALL-LEGAL	8,463.75	87974
FERGUSON WATEREORKS	WTR-METERS	704.38	87975
SIGLER CO	NEWSLETTER-MARCH	2,602.68	87976
AIR FILTER SALES/SERVIC	CH/WTR-FILTERS	1,236.07	87977
NEVADA SENIORS	WTR/WWT-UTILITY BILLS	225	87978
TEAM SERVICES	SPLASHPAD GEOTECHNICAL RPT	3,240.00	87979
CIZMADIA, JOSH	PD-REIMB	101.76	87980
AMES FORD LINCOLN	PD-2020 FORD REPAIR/WARRANTY	359.8	87981
MNG, INC	FH-SIGN REPLACEMENT	20	87982
ALLIED SYSTEMS	WWT-LIFT STATION PUMP RPR	727.3	87983
JMT TRUCKING	STS-TRUCKING MAPLE/S14	818.52	87984
MACQUEEN EQUIP	FD-GEAR/DNR GRANT	620.99	87985
T-MOBILE	ALL-GEOTABS	123.9	87986
SALTECH SYSTEMS	FD-WEBSITE PERMISSION	142.45	87987
ASTRA SECURITY	CH-CAMERA REPAIR	205	87988
JEO CONSULTING GRP	SPLASH PAD	3,380.00	87989
FIRSTNET	PD-COMPUTERS	412.7	87990
RANGEMASTERS TRNG CTR	PD-DAVIDSON	1,157.29	87991
AMAZON CAPITAL SERVICES	FH/PD/STS/PKM-SUPPLIES	575.2	87992
GUARDIAN ALLIANCE TECH	PD-SOFTWARE	102	87993
CLOUDPERMIT INC	PZ-CLOUD SOFTWARE	5,000.00	87994
HOVICK, NATHAN	WTR-REIMB	160	87995
BROWN-GONNERMAN, OLIVIA	PD-TOBACCO COMPLIANCE	120	87996
CIVIC SYSTEMS, LLC	ACCTG SOFTWARE SETUP/TRNG	49,077.50	87997
	Accounts Payable Total	318,200.81	
	Payroll Checks	91,170.47	
	***** REPORT TOTAL *****	409,371.28	

GENERAL	121,256.72
ROAD USE TAX	18,811.61
LOCAL OPTION SALES TAX	3,655.65
SPLASHPAD PROJECT	6,620.00
2024HMA OVERLAY F&G	34,214.27
TRAIL CIP RESERVE PROJTS	186
WATER	42,171.26
WATER CAPITAL REVOLVING	20,000.00
SEWER	33,751.17
SEWER CAP IMP PROJECT	52,930.70
SEWER EQUIP REVOLVING	20,000.00
LANDFILL/GARBAGE	55.66
STORM WATER	75.71
REVOLVING FUND	16,455.79
FLEX BENEFIT REVOLVING	1,364.54
HEALTH INS, SELF FUND	37,822.20
TOTAL FUNDS	409,371.28

Vendor # 1170

20250303

Electronic Pymt #

FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 3/10/2025 W/CLAIMS

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
1/27/2025	SSU Services	REC, CIRL	24.00	20250209	001-472-6599
1/27/2025	SSU Services	REC, CIRL	28.00	20250208	001-472-6599
1/29/2025	SSU Services	REC, CIRL	32.00	20250215	001-472-6599
1/29/2025	SSU Services	REC, CIRL	32.00	20250216	001-472-6599
1/31/2025	IPRA	POOL, Aquatic Wkshp, Maier	145.00	5592	001-435-6240
1/31/2025	IPRA	POOL, Aquatic Wkshp, Lancaster	175.00	5595	001-435-6240
2/18/2025	IA Dept of Ag	PKS, Pesticide Cert - Young	15.00	IOWAGR015316501	001-431-6479
2/19/2025	ISU Extension	PKS, Training - Anderson	65.00	20250219000122	001-431-6240
2/19/2025	ISU Extension	PKS, Training - Young	65.00	20250219000088	001-431-6240
2/21/2025	Diamond Scheduler	REC, Scheduler	199.00	20250213	001-447-6599
1/28/2025	IACMA	CA, Training	350.00	6798e809bbc18	001-613-6240
2/1/2025	Go Daddy	ADM, Website/Emails	21.97	3559850473	121-613-6431
2/12/2025	Sangoma	Water Plant	31.06	817049	600-811-6373
		Wastewater Pl	31.06		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	31.05		001-450-6373
		Parks Mnt	31.05		001-431-6373
2/19/2025	Zoom	ADM, Website	76.78	INW281660990	121-613-6431
2/20/2025	Credit - Rewards Points Redeemed	POOL	-156.38	1529550170	001-435-6398
		ADM	-156.38		001-620-6240
		CA	-156.38		001-613-6240
		WTR	-156.38		600-811-6474
		WWT	-156.37		610-816-6479
		STS	-156.37		110-210-6504
		LIB	-156.37		001-410-6310
		PSD	-156.37		001-110-6599
2/16/2025	UPS	PSD, shipping fees	15.62	1ZZZT5Y30317667425	001-110-6508
1/27/2025	Reaivnc Limited	WTR, Login Scale Renewal	44.28	INW00645745	600-811-6420
2/3/2025	IMFOA	ADM, Training - Mousel	50.00	1880-5744	001-620-6420
2/3/2025	IMFOA	ADM, Training - Wright	50.00	MP-1896	616-818-6230
2/11/2025	IA DNR	WWTF, Stormwater Permit Fee	180.91	36526-49558	616-817-6474
2/17/2025	Twilio	ADM, Website	11.23	20250218	121-613-6431

609.26

POSTING & PAYMENT DATE:

March 19, 2025

City Administrator