Item # 5C
Date: 4-28-25

CITY OF NEVADA
CLAIMS REPORT FOR APRIL 28, 2025
4/15/25 THRU 4/28/25

VENDOR	REFERENCE	AMOUNT	CHECK #
WAGEWORKS	FSA 2024 PMTS	314.23	1898
EMPLOYEE BEN SYSTEMS	BENEFITS PAID	730.35	1899
VAN WALL	FD/STS/PKM/CEM-RPRS	266.42	88159
STATE HYGIENIC LAB	WTR-LAB ANALYSIS	405.50	88160
ARNOLDS	WWT/STS-FILTER	73.61	88161
MID-STATES	PD-MEMBERSHIP	150.00	88162
STAPLES ADV	ADM-PAYROLL FOLDERS	51.40	88163
CONSUMERS ENERGY	ALL-UTILITIES	10,578.33	88164
JOHN DEERE FIN	ALL-SUPPLIES	587.15	88165
HR GREEN	ENGINEERING	8,249.00	88166
D.I.A.L./ELEVATOR SAFETY BUREAU	CH-ELEV INSPECTION	300.00	88167
HARBOR FREIGHT	STRM-GAS ENGINE PUMP	469.98	88168
IPERS	IPERS	39,996.49	1891
TREASURER STATE OF IA	STATE TAXES	5,994.79	1892
EFTPS	FED/FICA TAX	27,663.75	1893
RELIANCE STANDARD	RELIANCE	896.70	1894
HUTTON, RYAN	HSA	283.33	1895
SYDNES, KELLAN	HSA	50.00	1896
CORNISH, DEVIN	HSA	50.00	1897
EMPLOYEE BEN SYST	BENEFITS PAID	2,146.86	1901
IA WORKFORCE DEV	PKM-UNEMP C MEMMER	280.50	1902
AMER'N FAMILY	AFLAC	762.77	88156
MISSION SQUARE	DEFERRED COMP	715.00	88157
COLLECTION SVCS CTR	CHILD SUPPORT	305.71	88158
FIRST INTERSTATE	PZ-GIS SOFTWARE RNWL	15,066.85	1903
QUILL CORP	LIB-SUPPLIES	149.77	88169
BAKER & TAYLOR	LIB-MATERIALS	2,671.64	88170
C&K HEATING	LIB-HVAC INPSECTION	945.00	88171
DEMCO INC	LIB-SUPPLIES	111.13	88172
CENTER POINT	LIB-MATERIALS	284.19	88173
CENTRAL STATES ROOFING	LIB-ROOF MEMBRANE RPR	259.47	88174
WILLIAMSON ELECTRIC	LIB-CONF RM SCREEN RPR	717.24	88175
CENGAGE	LIB-MATERIALS	181.44	88176
SOLKO, KATHY	LIB-PROGRAM REIMB	101.04	88177
MIDWEST TAPE	LIB-DIGITAL	1,071.41	88178
AMAZON CAPITAL SVCS	LIB-MATERIALS	84.78	88179
SARAH WOOD	LIB-PROGRAM SUPPLIES	240.00	88180
WAGEWORKS	FSA 2024 PMTS	1,451.73	1900
FAREWAY	FH-SUPPLIES	152.84	88186
HAWKINS	WTR-CHEMICALS	9,912.57	88187
ALLIANT	ALL-UTILITIES	270.69	88188
MARTIN MARIETTA	STS-GRAVEL	688.72	88189

VAN WALL EQUIP	PKM/WTR-JD 3320 RPR/KEY/SWITCH	1,253.19	88190
CAPITAL SANITARY SUPPLY	FH/PKM-SUPPLIES	389.33	88191
ARNOLD MOTOR SUPPLY	WTR-TRLR PUMP BATTERY	109.56	88192
GRAINGER	WWT-FLOW CHARTS/GREASE	70.16	88193
HACH CO	WTR-CHEMICALS	155.45	88194
IA STATE READY MIX	WTR-CONCRETE	1,300.00	88195
OVERHEAD DOOR	STS-DOOR RPR	152.60	88196
HANSEN, TIM	FH-REIMB	47.17	88197
GANNETT IA	PUBLIC NOTICES	623.20	88198
NEVADA MONUMENT	CEM-NICHES	2,100.00	88199
IA DOT	STS-LED LITES	766.92	88200
RASMUSSEN, MIKE	PKM-BOOTS RASMUSSEN	208.64	88201
AUDITOR OF STATE	ADM-FY24 AUDIT	35,974.70	88202
UNION PACIFIC RR	LHW BRIDGE REPAIR	713.00	88203
NEVADA HARDWARE	ALL-SUPPLIES	774.50	88204
USA BLUEBOOK	WWTF-EQUIPMENT	4,102.86	88205
SCOTT'S SALES CO	WTR-PRESSURE WASHER/REEL	4,302.00	88206
ROUSE, DONALD	ADM-MILEAGE REIMB	98.00	88207
INTERSTATE	PKM-BATTERY	63.15	88208
HR GREEN	ENGINEERING	102,444.50	88209
BRICK GENTRY PC	ALL-LEGAL	7,515.00	88210
IACP	PD-BRANDES MEMBERSHIP	220.00	88211
AMES OUTDOOR SUPPLY	PKM-EQUIP RPR	2.30	88212
KIESLERS POLICE SUPPLY	PD-NIGHT SIGHTS	4,052.50	88213
J & M DISPLAYS	2025 FIREWORKS	10,000.00	88214
SIGLER CO	OUR NEVADA	2,602.68	88215
MISSISSIPPI LIME	WTR-QUICKLIME	9,363.81	88216
CENTRAL IA WATER ASSC	WTR-LWE RAW WATER 5/2025	487.22	88217
NUCARA PHARMACY	PD-GLOCOMETER STRIPS	66.09	88218
TITAN MACHINERY	STS-HARDWARE	20.78	88219
CRYSTAL CLEAN	FH-WINDOW CLEANING	280.13	88220
AIR PRODUCTS & CHEMICALS	WTR-CO2	3,112.50	88221
QUADIENT	ALL-POSTAGE	1,000.00	88222
MOUSEL, ERIN	ADM-MILEAGE REIMB	240.80	88223
KRUCK P & H CO	CH-BFP TESTING	475.00	88224
MNG, INCORPORATED	REC-CLOTHING	1,237.00	88225
ELLSWORTH, BALINDA	ADM-MILEAGE REIMB	84.00	88226
MARTIN BROS DIST CO	4PLX-CONCESSIONS	1,084.71	88227
MENARDS - AMES	PKM/STS-SUPPLIES	89.81	88228
BITUMINOUS	STS-ASPHALT	1,659.52	88229
JMT TRUCKING	STS-TRUCKING	178.44	88230
BLACKBIRD DESIGN & PRINT	PD-CIZMADIA PATCH	38.30	88231
IA DEPT OF PUBLIC SAFETY	PD-FY QUART SYSTEM INV	300.00	88232
JEO CONSULTING GRP INC	SPLASH PAD	11,440.00	88233
MADISON NATIONAL LIFE INS	ALL-LIFE INSURANCE	468.31	88234
RANGEMASTERS UNIFORMS	FD/PD-UNIFORM	672.49	88235
STORY CO ANIMAL CONTROL	PD-ANIMAL CONTROL	1,123.50	88236

GOODWIN TUCKER DESIGN	FD-ICE MACHINE MAINT	380.00	88237
SAFARILAND LLC	PD-GLOCK HOLSTER	1,353.49	88238
ON THE HOOK	FD-REFUND/DUPLICATE PERMIT	50.00	88239
	WATER	293.45	
	WATER DEPOSITS	120.62	
	Refund Checks Total	414.07	
	Accounts Payable Total	350,929.69	
	Payroll Checks	89,492.07	
	***** REPORT TOTAL *****	440,835.83	

GENERAL	175,457.21
HOTEL MOTEL	1,600.00
ROAD USE TAX	21,910.51
LOCAL OPTION SALES TAX	5,676.79
LIBRARY TRUST	341.04
DANIELSON TRUST	3,703.00
4TH OF JULY TRUST	6,000.00
RAILROAD CROSSING IMP	713.00
SPLASHPAD PROJECT	11,440.00
2024 CIP STS IMPROV PROJ	231.00
TRAIL CIP RESERVE PROJTS	7,803.98
WATER	63,624.57
WATER DEPOSITS	120.62
JORDAN WELL	497.00
SEWER	31,569.73
SEWER CAP IMP PROJECT	96,703.80
SRF SPONSORED PROJECT	7,752.00
STORM WATER	515.56
REVOLVING FUND	532.85
FLEX BENEFIT REVOLVING	1,765.96
HEALTH INS, SELF FUND	2,877.21
TOTAL FUNDS	440,835.83

Vendor #1403 **20250423** **Electronic Pymt #**

SAMS CLUB PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 4/28/2025 W/CLAIMS

Tran Date	Description	Amount	Invoice #	ACCOUNT
4/4/2025	ADM, Credit of late fee	26.94		001-650-6599
4/9/2025	ADM, CH Supplies	79.70	10283565109	001-650-6599
4/14/2025	REC, Concessions	1,070.91	2482370841296852963945	001-434-6590
		1,123.67		

POSTING & PAYMENT DATE:

April 22, 2025

City Administrator

W:\Office\Finance\AccountsPayable\Vendors\Sam's Club