Item # 5B
Date: 5/12/25

CITY OF NEVADA
CLAIMS REPORT FOR MAY 12, 2025
4/29/25 THRU 5/12/25

VENDOR	REFERENCE	AMOUNT	CHECK #
ALLIANT	ALL-UTILITIES	4,794.25	88243
IA DNR	WWT-PERMIT FEE	213	88244
WINDSTREAM	ALL-UTILITIES	281.14	88245
HEFFRON SERVICES	STS-DUST CONTROL/SALT	4,993.30	88246
MENARDS	FD-FLAG	34.99	88247
T-MOBILE	ALL-GEO TABS	123.9	88248
FIRSTNET	PD-COMPUTERS	412.7	88249
CENTRAL IA BROADBAND	SCORE-INTERNET SVC	375	88250
WELLMARK	HEALTH 5/2025	35,234.38	88240
DELTA DENTAL	DENTAL 5/2025	3,874.12	88241
FIDELITY	VISION 5/2025	1,030.10	88242
EFTPS	FED/FICA TAX	30,189.84	1904
HUTTON, RYAN	HSA	320.84	1905
SYDNES, KELLAN	HSA	50	1906
CORNISH, DEVIN	HSA	50	1907
EMPLOYEE BENSYSTEMS	BENEFITS PAID	720.16	1911
TREASURER STATE OF IA	SALES TAX 4/2025	12,133.10	1912
TREASURER STATE OF IA	WET 4/2025	8,574.32	1913
MISSION SQUARE	DEFERRED COMP	715	88251
COLLECTION SERVICES CENTER	CHILD SUPPORT	305.71	88252
IA DEPT OF INSPECS	POOL-IOWA REGULATORY LIC	240	1917
WAGEWORKS	FSA 2024 PMTS	471.27	1915
EMPLOYEE BENEFIT SYSTEMS	SELF FUNDING FEES	280	1916
FAREWAY	WTR-SUPPLIES	44	88253
ALLIANT	ALL-UTILITY	27,992.80	88254
PRATT SANI INC	ALL-GARBAGE SVC	856.6	88255
VAN WALL EQUIP	CEM-2019 JD Z970R	10,900.00	88256
NEVADA POSTMASTER	WTR/WWT-PERMIT#2 1ST CLASS	350	88257
STATE HYGIENIC LAB	WWT-LAB ANALYSIS	3,703.00	88258
CAPITAL SANI SUPPLY	PKM-SUPPLIES	421.97	88259
ARNOLDS	FD/PD-BACK UP ALARM #210/OIL	46.16	88260
IA ONE CALL	ONE CALL	130.5	88261
ECHO/ELECTRIC SUPPLY	WTR-LAMPS	668.52	88262
GRAINGER	WTR-GOOSENECK	264.81	88263
IA STATE READY MIX	WTR-CONCRETE	1,036.00	88264
IA DOT	STS-LED	901.25	88265
MCFARLAND	WWT/STS-TESTING	88	88266
USA BLUEBOOK	WWTF PROJ-LAB EQUIP	2,485.49	88267
STAPLES ADVANTAGE	PD/WWT-CHAIRS/SUPPLIES	638.72	88268
CON STRUCT INC	PKM-HARRINGTON PK LEAK RPR	810	88269
WINDSTREAM	PD/SC-DISPATCH LINE/PHONES	128.13	88270
SIRCHIE ACQUISITION CO	PD-EVIDENCE BAG/SPECIMAN COLL	60.12	88271
PLUMB SUPPLY CO	WTR-PVC ELBOW	32	88272
ALMACO	FD-DRAIN GRATE	75.52	88273
SIGLER CO	FD-EVENT SHIRTS	459.6	88274

WORKSPACE INC	WWTF PH2 OFFICE FURNITURE	8,144.30	88275
NEVADA SENIORS	WTR/WWT-UTILITY BILLS	225	88276
BEATY, RAY	EMS-CPR TRNG SEYMOUR/DAVIDSON	16	88277
QUADIENT	ADM-METER	114.16	88278
WEX BANK	ALL-GAS CARDS	1,699.81	88279
MID-AMERICAN RESEARCH	STS-TAR REMOVER	601.73	88280
RACOM CORP	PD-SPEAKER/MICROPHONE	573.75	88281
MENARDS	WWT-SUPPLIES	16.32	88282
BITUMINOUS S	STS-ASPHALT	1,067.40	88283
CELLEBRITE	PD-SUBSCRIPTIONS/SOFTWARE	11,957.50	88284
SALTECH SYSTEMS	CITY WEB PAGE	59.95	88285
WINSUPPLY	PKM-TOILET RPR	304.14	88286
AMAZON CAPITAL SVCS	ALL-SUPPLIES	710.49	88287
METRONET	ALL-INTERNET SVC	292.2	88288
DAKOTA SUPPLY GRP	WTR-SPRAY PAINT	75.68	88289
TK GRADING & SEEDING	STRM-ALLEY GRADING	3,500.00	88290
STORY CITY BUILDING PROD	STS-SIDING	175.56	88291
ACCESS SYSTEMS INC	ALL-COPIER LEASE	886.85	88292
IA STATE UNIVERSITY	ADM-ELLSWORTH TRNG	96	88293
MIDSTATES PRECAST PRO	WWTF PH3-RISER	794.4	88294
	Refund Checks Total		
	Accounts Payable Total	418,904.55	
	Payroll Checks	95,309.28	
	***** REPORT TOTAL *****	514,213.83	

GENERAL	178,321.15
HOTEL MOTEL	1,600.00
ROAD USE TAX	30,378.78
LOCAL OPTION SALES TAX	9,080.45
4TH OF JULY TRUST	6,000.00
RAILROAD CROSSING IMP	713
SPLASHPAD PROJECT	11,440.00
2024 CIP STS IMPROV PROJ	231
TRAIL CIP RESERVE PROJTS	7,803.98
WATER	57,378.29
SEWER	50,289.43
SEWER CAP IMP PROJECT	107,333.59
LANDFILL/GARBAGE	55.44
STORM WATER	3,575.71
REVOLVING FUND	10,900.00
FLEX BENEFIT REVOLVING	887.5
HEALTH INS, SELF FUND	38,225.51
TOTAL FUNDS	514,213.83

Vendor # 1170 **20250501** **Electronic Pymt #**

FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 5/12/2025 W/CLAIMS

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
4/10/2025	Connecteam.com	REC, Scheduling	105.20	1020443	001-435-6599
4/16/2025	Connecteam.com	REC, Scheduling	61.92	1024069	001-435-6599
4/23/2025	Astra Security	FH, Security	242.50	63428	001-460-6341
3/26/2025	Iowa Chop House	CA, Conf Food	18.90	62237C	001-613-6240
4/1/2025	Go Daddy	ADM, Website/Emails	22.97	3680844742	121-613-6431
4/12/2025	Sangoma	Water Plant	31.07	834340	600-811-6373
		Wastewater Pl	31.07		610-816-6373
		Library	31.07		001-410-6373
		Fire Dept	31.07		001-150-6373
		Police Dept	31.07		001-110-6373
		ST Dept	31.07		110-210-6373
		City Hall	31.07		001-620-6373
		Cemetery	31.07		001-450-6373
		Parks Mnt	31.08		001-431-6373
4/19/2025	Zoom	ADM, Website	76.78	INV301932650	121-613-6431
4/7/2025	WalMart	LIB, Program Supplies	10.24		169-411-6595
3/25/2025	USPS	PSD, Postage	9.9	61213C	001-110-6508
4/18/2025	Posglobal.com	PSD, Computer Supplies	63.74	2541845719	001-110-6599
4/18/2025	IACP	PSD, Conference Registration	410.00	1062	001-110-6240
4/5/2025	Kirkwood Cont Ed	WTR, Water Conf-Starbuck	135	626471	600-811-6240
4/5/2025	Kirkwood Cont Ed	WTR, Water Conf-Ludwig	135.00	626469	600-811-6240
4/7/2025	IA DNR Fees	WWT, Exam App - Gibson	32.29	21166114	610-816-6474
4/10/2025	Attachement Service Cen	STS, Parts	185.24	8962	110-210-6341
4/14/2025	Flowerbed	ADM, Funeral Flowers	83.99	68172C	001-613-6491
4/17/2025	Twilio	ADM, Website	11.26	20250316	121-613-6431
4/21/2025	Tribute Store Flowers	ADM, Funeral Flowers	116.92	5088295	001-613-6491
4/22/2025	Flowerbed-credit	ADM, Funeral Flowers	-83.99		001-613-6491
			1,917.50		

POSTING & PAYMENT DATE: **May 19, 2025**

City Administrator

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

Vendor #1403 **20250507** **Electronic Pymt #**

SAMS CLUB PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 5/7/2025 W/CLAIMS

Tran Date	Description	Amount	Invoice #	ACCOUNT
5/1/2025	REC, Concessions	307.90	000568	001-434-6590
		307.90		

POSTING & PAYMENT DATE:

May 22, 2025

City Administrator

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