

Item # 4C
 Date: 10/23/23

CITY OF NEVADA
CLAIMS REPORT FOR OCTOBER 23, 2023 MTG
10/10/23 THRU 10/23/23

VENDOR	REFERENCE	AMOUNT	CHECK #
EMPLOYEE BEN SYSTM	BENEFITS PAID 10/6/23	2,151.01	1458
ALLIANT	ALL-UTILITIES	3,857.30	82658
VERIZON	WTR/WWT/LIB-SVCS	280.07	82659
WINDSTREAM	SC-PHONE	56.97	82660
HETZLER & RHODES	CBD PROJ-ALLEY KELLY	1,202.00	82661
SAMS	FH/STS/PD/FH-SUPPLIES	1,189.63	82662
MENARDS	4PLX-TRASH CAN	75.44	82663
ON TRACK CONST	WWTF-PH4-PR#12	120,576.59	82664
WILLIAMS BRO CONST	WWT-PH2-PR28	1,427,591.15	82665
NEVADA FOUNDATION	AD HOC PYMT #2 FY24	11,703.50	82666
H2I GROUP	FH-GYM EQUIPMENT #1	210,486.00	82667
KPMM	CBD PROJ-ALLEY/KELLY	1,105.00	82668
WAGeworks	FSA 2022 PMT	239	1459
FAREWAY	WTR.POOL/4PLX-SUPPLIES	55.91	82671
QUILL CORP	LIB-GLOVES	16.73	82672
COMPUTER RES SPEC	LIB-IT SVCS	337.5	82673
BAKER & TAYLOR	LIB-MATERIALS	2,822.83	82675
DEMCO	LIB-LABELS/TAPE	187.93	82676
CENTER POINT	LIB-MATERIALS	71.31	82677
CENGAGE	LIB-MATERIALS	375.08	82678
FARMHOUSE CATERING	LIB-ALA ASSEC GRANT COOKIES	100	82679
SOLKO, KATHY	LIB-REIMB	225.32	82680
RIVISTAS	LIB-SUBSCRIPTION	22.48	82681
BLACKBIRD DESIGN	LIB-SIGN	86.25	82682
MIDWEST TAPE	LIB-AUDIO BOOKS/DVD	572.88	82683
ZAGLOBA, AMANDA	LIB-REIMB	247.05	82684
AMAZON	LIB-MATERIALS	870.13	82685
FLUMMERFELT HOMES	NIIP-SUNRIDGE#4	29,970.00	82686
UNIQUE MNGMNT SVCS	LIB-PLACEMENTS	65	82687
PRINEAS, SARAH	LIB-MIDWEST AUTHOR	200	82688
WAGeworks	FSA 2022 PMT	747.71	1460
IPERS	IPERS	36,309.04	1461
TREAS STATE OF IA	STATE TAX	7,970.44	1462
EFTPS	FED/FICA TAX	27,686.51	1463
HUTTON, RYAN	HSA	275.41	1464
SYDNES, KELLAN	HSA	50	1465
CORNISH, DEVIN	HSA	50	1466
AMER'N FAMILY LIFE	AFLAC	966.94	82690
MISSION SQUARE	DEFERRED COMP	822.5	82691
COLLECTION SVCS CTR	CHILD SUPPORT	305.71	82692
FAREWAY	WELLNESS/SAFETY TRNG	28.04	82693
HAWKINS	WTR-AZONE 15	3,384.16	82694
NEVADA VET CLINIC	PD-ANIMAL CONTROL	408.5	82695
NEVADA JOURNAL	CH-SUBSCRIPTION	31.2	82696
VAN WALL EQUIP	CEM-SUPPLIES	498.64	82697
STATE HYGIENIC LAB	WWT-LAB ANALYSIS	2,949.50	82698
CAPITAL SANI	PKM-SUPPLIES	840.41	82699
ARNOLDS	STS/EMS/WTR-SUPPLIES	1,165.15	82700
HOKEL	PKM-EDGER HARDWARE	2.37	82701
NATL REC & PARK	PKA-HANSEN MEMB	180	82702
GOOD & QUICK	PD-TIRE ROTATION/COOLANT LEAK	92.8	82703
DORSEY & WHITNEY	RENEWAL BONDS	334.14	82704
DIAMOND VOGEL	FD-PAINT	723.98	82705
SANDRY FIRE	FD-HELMET/NAME PATCH	468.5	82706
AMERICAN LEGION	PKM-FLAGS	100	82707

CUMMINS CENTRAL PWR	WTR/CH-MAINT	5,396.00	82708
NEVADA HARDWARE	ALL-SUPPLIES	481.58	82709
NEWSOME PLUMBING	PKM-BATHROOM RPR	551	82710
WINDSTREAM	LIB/PD-PHONES	158.24	82711
CONSUMERS ENERGY	ALL-UTILITIES	8,756.73	82712
TENDALL, JAMIE	STS-BOOTS/SHIRTS REIMB	231.63	82713
JOHN DEERE FIN	WWT/STS/PKM-SUPPLIES	768.86	82714
BRICK GENTRY	ALL-LEGAL	6,480.00	82715
CENTRAL IA WATER	WTR-LWE RAW WATER 11/2023	538.53	82716
ALPHA COPIES	PD-BRANDES BUSINESS CARDS	90.34	82717
WEX BANK	ALL-GAS CARD	2,088.20	82718
GIS WORKSHOP DBA GWORKS	WTR/WWT-ANNUAL LIC/SUPPORT	8,045.00	82719
MNG, INC	REC-ALL STAR SHIRTS	1,182.50	82720
SHAFFER'S AUTO BODY	PD-23 TAHOE RPR	3,246.05	82721
SOLKO, KATHY	LIB-REIMB	178.55	82722
BOUND TREE MED	EMS-SUPPLIES	142.22	82723
HUBER SUPPLY	EMS-02 SUPPLY	112.19	82724
MAIER, NATE	CIRL ALL STARS	50	82725
MENT	STS-FILL HOSE CONNECT	116.78	82726
ITECTS	FH-ARCH	5,840.00	82727
LIFEMED SAFETY	EMS-STRYER LIFE PACKS	26,241.00	82728
MAIER, TATE	CIRL ALL STARS	50	82729
HAWKEYE POLYGRAPH	PD-TWEDT	350	82730
JEO CONSULTING GRP	STS-2023 BRIDGE INSPECTION	4,500.00	82731
RANGEMASTERS TRNG CTR	PD-VANDERHART/SEYMOUR UNIFORM	286.52	82732
KLF WEB	REC-BASKETBALL	3,160.00	82733
METRONET	ALL-INTERNET SVCS	292.2	82734
DISCOVER AMES	F24 PARTNER	250	82735
DAKOTA SUPPLY	WTR-SUPPLIES	2,210.70	82736
B5 BRANDING ELITE SCREEN	WWT/STS-LOGOS	17	82737
PAINT PUMP PROS	STS-PAINTER RPR	958.25	82738
NODINE, LOGAN	CIRL ALL STARS	50	82739
VORM, MATAYA	CIRL ALL STARS	50	82740
	WATER DEPOSITS	34.11	
	Refund Checks Total	34.11	
	Accounts Payable Total	1,986,001.78	
	Payroll Checks	83,368.91	
	***** REPORT TOTAL *****	2,069,404.80	
	GENERAL	160,375.46	
	ROAD USE TAX	22,833.30	
	LOCAL OPTION SALES TAX	12,279.28	
	LIBRARY TRUST	775.82	
	DANIELSON TRUST	998.24	
	SC/FIELDHOUSE	217,514.78	
	CBD DOWNTOWN IMPR	2,307.00	
	WATER	45,576.53	
	WATER DEPOSITS	34.11	
	SEWER	25,119.13	
	SEWER CAP IMP PROJECT	1,548,167.74	
	REVOLVING FUND	30,285.69	
	FLEX BENEFIT REVOLVING	986.71	
	HEALTH INS, SELF FUND	2,151.01	
	TOTAL FUNDS	2,069,404.80	