

Item # 4B
 Date: 10/9/23

CITY OF NEVADA
CLAIMS REPORT FOR October 9, 2023
9/26/202 thru 10/09/23

VENDOR	REFERENCE	AMOUNT	CHECK #
WAGeworks	FSA 2022 PMTS	391.44	1448
EMPLOYEE BEN SYSTEMS	BENEFITS PAID	67.92	1449
ALLIANT	ALL-UTILITIES	10,047.52	82596
NEVADA POSTMASTER	UTILITY BILLING POSTAGE	993.69	82597
MANATTS	2022 ST IMP PROJ PR8	275,475.36	82598
WINDSTREAM	ALL-UTILITIES	617.26	82599
HPC LLC	FH2023-PR#14	244,700.05	82600
MENARDS	PKA-HARD HAT	9.98	82601
AITs, INC	FD-FMALVEN TRNG	595	82602
WELLMARK	HEALTH 10/2023	33,233.49	82603
DELTA DENTAL OF IA	DENTAL 10/2023	3,305.28	82604
FIDELITY SECURITY LIFE	VISION 10/2022	893.04	82605
WAGeworks	FSA 2022 PMTS	553.19	1457
TREASURER STATE OF IA	SALES TAX 9/2023	9,984.46	1455
TREASURER STATE OF IA	WET 9/2023	13,582.22	1456
EMPLOYEE BEN SYSTEMS	SELF FUNDING FEES	252	1450
EFTPS	FED/FICA TAX	26,054.86	1451
HUTTON, RYAN	HSA	275.42	1452
SYDNES, KELLAN	HSA	50	1453
CORNISH, DEVIN	HSA	50	1454
MISSION SQUARE	DEFERRED COMP	822.5	82608
COLL SERVICES CENTER	CHILD SUPPORT	305.71	82609
ALLIANT	ALL-UTILITIES	21,961.20	82610
PRATT SANI INC	ALL-GARBAGE SVC	619.69	82611
DANKO EMERGENCY EQUIP	FD-EMERGENCY DISABLE PLUG	925	82612
COMPUTER RES SPEC	ALL-IT SVCS	5,899.04	82613
IA ONE CALL	ONE CALLS	162.2	82614
GRAINGER	WWT-FLOW CHARTS	84.46	82615
HACH	WTR-CHEMICALS	451.85	82616
IA STATE READY MIX	STS-CONCRETE	502	82617
LOWE'S	STS-SUPPLIES	32.98	82618
STORY CO TREAS	PD/WTR/WWT-FY24 QTR 2	11,582.06	82619
NEVADA ECONOMIC DEV	FY24 LOT SUPPORT	40,000.00	82620
DOOR & FENCE STORE	POOL-RPR	616	82621
IA DNR	WTR-USE FEE 2024	115	82622
IA COUNTY ATTORNEYS ASS	PD-CELENTANO/DICKS TRNG	150	82623
MAIN STREET NEVADA	FY24 LOT SUPPORT 2/3/LHWY DAYS	29,000.00	82624
MECHANICAL COMFORT	WTR-WELL FIELD #9 PANELS A/C	1,981.18	82625
DES MOINES STAMP	PD-SUPPLIES	340	82626
NEVADA COMM SCHOOL	ALL-FUEL	4,260.66	82627
IA DOT	STS-SIGN TUBING	1,169.50	82628
GOOD AND QUICK	PD/PKM-#23 AXLE SHAFT RPR/TIRE RPR	525.19	82629
SANDRY FIRE SUPPLY	FD-HELMETS	1,054.45	82630
ACCO	POOL-PUMP MAINT	357.2	82631
USA BLUEBOOK	WWT-PH BUFFER PACK	132.89	82632
NEWSOME PLUMBING	POOL-WINTERIZE	2,169.00	82633
STAPLES ADV	WTR/WWT/ADM/CA-SUPPLIES	105.61	82634
HILPIPPE-MAIER, RHONDA	P&R-REIMB	48.14	82635
HR GREEN	ENGINEERING	7,463.63	82636
PLUMB SUPPLY	WTR-BRASS PLUG	9.05	82637

FREEDOM TIRE	PD-#23 TIRES	616	82638
COPY SYSTEMS	WTR/WWT-INK CART	217.46	82639
ZIMCO	PKM-HERBICIDE	2,155.00	82640
SIGLER CO	NEWSLETTERS	2,602.68	82641
CONSTRUCTION MAT TES	2022 ST IMPROV PROJ	954	82642
ALPHA COPIES	PD-REPORT PADS	130.75	82643
NEVADA SENIORS	WTR/WWT-UTILITY BILLS	225	82644
MOUSEL, ERIN	ADM-MILEAGE REIMB	117.9	82645
RACOM CORP	FD-CHARGER BRACKET	72	82646
BOUND TREE MED	EMS-MEDICAL SUPPLIES	125	82647
TURF AND POND TIME	PKM-POND TREATMENT	200	82648
MENARDS	PKM-EDGER BLADES	35.97	82649
SALTECH SYSTEMS	WEB HOSTING	90.96	82650
FIRSTNET	PD-CAR COMPUTERS	371.43	82651
AMAZON CAPITAL SVCS	FH/STS/PD/CH-SUPPLIES	1,284.25	82652
LUDWIG, SHAWN	WTR-REIMB	414.53	82653
DAKOTA SUPPLY	WWT/WTR/STS-SSUPPLIES	429.77	82654
ACCESS SYSTEMS	ALL-COPIER LEASE	683.94	82655
FOREVER LAWN	FH-PLAYGROUND GRASS	6,406.03	82656
REACH MEDIA NTWK	FH-DIGITAL SIGNAGE	2,357.00	82657

Refund Checks Total	
Acct Payable Total	773,468.04
Payroll Checks	<u>81,986.14</u>
***** REPORT TOTAL *****	<u>855,454.18</u>

GENERAL	102,071.15
HOTEL MOTEL	4,000.00
ROAD USE TAX	18,916.81
LOCAL OPTION SALES TAX	82,581.29
SC/FIELDHOUSE	258,647.01
2013 ASPHALT OVERLAY	2,954.50
2021 STS 11TH/S14	276,429.36
WATER	33,900.63
SEWER	38,108.42
SEWER CAP IMP PROJECT	1,023.00
LANDFILL/GARBAGE	53.64
STORM WATER	140.38
REVOLVING FUND	2,381.95
FLEX BENEFIT REVOLVING	944.63
HEALTH INS, SELF FUND	<u>33,301.41</u>
TOTAL FUNDS	<u>855,454.18</u>

Vendor # 1170

20231019

Electronic Pymt #



FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 10/09/2023 W/CLAIMS

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
8/28/2023	EZ Pool & Spa Supply	POOL, intertization plugs	143.77	100391	001-435-6398
8/29/2023	EZ Pool & Spa Supply - Credit	POOL,	(53.91)	100391C	001-435-6398
9/15/2023	Sweetwater Sound	FH, PA System	2,595.98	38060239	304-462-6407
9/15/2023	Comp Edge	FH, Table/Chair Storage Carts	1,802.36	p150791	304-462-6407
8/28/2023	ISU Event Registration	ADM, MPI-Mousel	208.00	848908	001-620-6240
8/28/2023	ISU Event Registration	ADM, MPI-Elisworth	64.00	5833	001-620-6240
8/31/2023	City Service Fee lowapay	ADM, Conf Service Fee	6.20	16112448	001-620-6240
9/1/2023	Go Daddy	ADM, Website/Emails	16.98	2706230662	121-613-6431
8/31/2023	IMFOA	ADM, IMFOA Conf-Wright	200.00	16112446	001-620-6240
9/6/2023	City Service Fee lowapay	ADM, Conf Service Fee	6.20	16148908	001-620-6240
9/6/2023	IMFOA	ADM, IMFOA Conf-Mousel	200.00	16148906	001-620-6240
9/13/2023	Sangoma US Inc	Water Plant	25.26		600-811-6373
		Wastewater Pl	25.26		610-816-6373
		Library	25.26		001-410-6373
		Fire Dept	25.26		001-150-6373
		Police Dept	25.26		001-110-6373
		ST Dept	25.26		110-210-6373
		City Hall	25.26		001-620-6373
		Cemetery	25.26		001-450-6373
		Parks Mnt	25.26		001-431-6373
9/13/2023	Grammarly	ADM, Website	139.95	68547899	121-613-5431
9/14/2023	Holiday Inn Express	STS, Conf Hotel-Mousel	257.60	22416185	110-210-6240
9/15/2023	Ford & Garland	STS	100.00	248330	110-210-6332
9/18/2023	Twilio Inc	ADM, website	11.31	20230916	121-613-6431
9/19/2023	Zoom	ADM, website	70.38	INV219704870	121-613-6431
9/20/2023	ISU Extension Store	CEM, Cont Ed. - Fritz	50.00	240483	001-450-6420
9/22/2023	Radisson Hotel	PSD, Conf Hotel-Martinez	315.36	76555095	001-110-6240
9/22/2023	Radisson Hotel	CA, Conf Hotel-Cook	157.68	76554798	600-814-6240
9/22/2023	Radisson Hotel		157.68		610-818-6240
9/22/2023	Radisson Hotel	PSD, Conf Hotel-Brandes	315.36	76555035	001-110-6240
9/22/2023	Radisson Hotel	MAY, Conf Hotel-Barker	315.36	76555071	001-610-6240
9/22/2023	Radisson Hotel	FD, Cancellation	3.21	76556955	001-150-6240
8/25/2023	Chicago Books & Journal	LIB, Supplies	97.22	11985841	001-410-6486
8/28/2023	AED Superstore	LIB, AED Cabinet	269.00	S3144148	169-413-6721
8/31/2023	Staples	LIB, Filament Tape	84.51	IOWSLI013130186	001-410-6494
9/6/2023	Mailchimp	LIB, Digital Newsletter	39.25	MC14644200	001-410-6486
9/15/2023	Target	LIB, Supplies	14.97	3258-1170-0174-1866-7	001-410-6595
9/18/2023	Credit - Staples	LIB, Return	(84.51)	9514159934	001-410-6594
9/20/2023	Loves	LIB, Conf Travel	50.63	14896	001-410-6240
9/23/2023	Loves	LIB, Conf Travel	46.25	17170	001-410-6240

7,828.13

POSTING & PAYMENT DATE:

October 19, 2023

City Administrator