

Item # 48
 Date: 9/25/23

CITY OF NEVADA
 CLAIMS FOR SEPTEMBER 25, 2023
 9/12/23 THRU 9/25/23

VENDOR	REFERENCE	AMOUNT	CHECK #
WAGeworks	FSA 2022 PMT	13.09	1438
EMPLOYEE BEN SYST	BENEFITS PAID	99.86	1439
ALLIANT	ALL-UTILITIES	4,887.88	82515
WILLIAMS BRO CONST	WWT-PH2,PR27	1,043,895.02	82516
BOOMERANG	WWTF-PH3,PR17	423,130.00	82517
METRONET	ALL-INTERNET SVC	292.20	82518
QUILL	LIB-TAPE	35.69	82520
BAKER & TAYLOR	LIB-MATERIALS	2,474.00	82521
IA LIBRARY ASSC	LIB-SOLKO ILA CONF	110.00	82522
DEMCO	LIB-BOOK TAPE/JACKETS	467.45	82523
SAMS	FH/4PLX/CH-SUPPLIES	1,866.22	82524
CENTER POINT	LIB-MATERIALS	49.14	82525
DATA443 RISK MIT	LIB-RANSOMWARE RECOVERY	219.42	82526
CENGAGE	LIB-MATERIALS	76.77	82527
MIDWEST TAPE	LIB-MATERIALS	608.09	82528
FIRSTNET	PD-CAR COMPUTERS	784.13	82529
ZAGLOBA, AMANDA	LIB-REIMB	26.70	82530
MACVEY, NICOLE	LIB-REIMB	61.35	82531
UNIQUE MNGMT	LIB-PLACEMENTS	65.00	82532
WHITMORE, JENNIFER	LIB-BOOK REIMB	40.00	82533
WAGeworks	FSA 2022 PMTS	357.77	1440
GREAT WESTERN	ALL-PURCHASES	5,330.71	1447
IPERS	IPERS	36,817.09	1441
TREASURER STATE OF IA	STATE TAX	8,098.59	1442
EFTPS	FED/FICA TAX	28,236.06	1443
HUTTON, RYAN	HSA	275.41	1444
SYDNES, KELLAN	HSA	50.00	1445
CORNISH, DEVIN	HSA	50.00	1446
AMER'N FAMILY	AFLAC	966.94	82535
MISSION SQUARE	DEFERRED COMP	822.50	82536
COLLECTION SERVICES CTR	CHILD SUPPORT	305.71	82537
FAREWAY	PKM-BATTERIES	6.99	82538
HAWKINS	WTR-AZONE 15/LPC31	7,920.21	82539
ALLIANT	STS-K AVE	59.78	82540
NEVADA VET CLINIC	PD-ANIMAL CONTROL	326.40	82541
MUNICIPAL SUPPLY	WRT-LOCATOR	777.53	82542
VAN WALL EQUIP	PKM/STS-SPOOL/COVER/HOSE FITTING	70.08	82543
STATE HYGIENIC LAB	WWT-LAB ANALYSIS	3,073.50	82544
CAPITAL SANI SUPPLY	PKM-SUPPLIES	247.32	82545
ARNOLDS	STS/PKM-SUPPLIES	235.49	82546
IA STATE READY MIX	WTR-HAULING	6,301.00	82547
VERIZON	WTR/WWT/LIB-SVCS	280.07	82548

GATEHOUSE	PUBLIC NOTICES	1,312.83	82549
HOKEL	WTR-COUPLER	36.34	82550
MAIN STREET NEVADA	LEADERSHIP NEVADA	550.00	82551
IA PARK & REC ASSC	PKA-HANSEN/MAIER MEMB	360.00	82552
MANATTS	WTR/STS-PAVING/LEVELING	7,078.75	82553
GOOD AND QUICK	PD-AXLE SHAFT ASSEMBLY	342.44	82554
IA STATE UNIVERSITY	FD-RADIO FEES	16,369.03	82555
DORSEY & WHITNEY	SRF/FH-C1307R/BOND	24,665.86	82556
JOHNSON CONTROLS	CH-BATTERIES	58.58	82557
SANDRY FIRE SUPPLY	FD-HELMETS	796.50	82558
O'HALLORAN	STS-WIPER BLADES/GLOVES	70.10	82559
BSN SPORTS	FH-OWNER PURCHASE	11,444.66	82560
NEVADA HARDWARE	ALL-SUPPLIES	423.86	82561
NEVADA HARDWARE	CBD PROJ STRM-LIBERTY TREE	641.99	82562
WINDSTREAM	LIB/PD-PHONES	158.08	82563
CONSUMERS ENERGY	ALL-UTILITIES	8,582.49	82564
HILPIPRE-MAIER, RHONDA	PKA-SHIRT MAIER	25.67	82565
JOHN DEERE FIN	WTR/STS/WWT-SUPPLIES	408.41	82566
HR GREEN	ENGINEERING	198,082.69	82567
STAR EQPMT	STS-CUT-OFF SAW/GAS	1,476.50	82568
BRICK GENTRY	ALL-LEGAL	7,485.00	82569
ZIMCO	PKM/CEM-HERB/FERT/SEED	7,080.00	82570
JOHNSON CONTROLS	WTR-SECURITY	250.00	82571
MAX AG	STS-HERBICIDE	91.28	82572
CENTRAL IA WATER ASSC	WTR-LWE RAW WATER 10/2023	620.03	82573
UTILITY SERVICE	PLANT TANK/8TH ST TANK	11,853.88	82574
QUADIENT	ALL-POSTAGE	1,000.00	82575
SHRED-IT	PD-SHREDDING	179.42	82576
STRYKER SALES	PD-#88 AED BATTERY	167.60	82577
MNG, INC	POOL-SWEATSHIRTS	234.00	82578
RACOM	FD/PD-RADIO MNT/REPAIR	7,527.60	82579
STORY CO RECORDER	PZ-MARTIN ALLEY/VANWALL	132.00	82580
ALLIED SYSTEMS	WWT-LIFT STATION PUMP RPR	9,525.50	82581
FIRE SERVICE TRNG BUREAU	FD-TRNG	95.00	82582
MENARDS	PKM/STS/POOL-SUPPLIES	626.43	82583
RMH ARCH	FH-ARCH	2,920.00	82584
ON TRACK CONST	CBD PROJ-STRM ISSUE	62,088.72	82585
TICHENOR, GARY	STS-FUEL TANK/PUMP	500.00	82586
MADISON NAT LIFE INS	ALL-LIFE INSURANCE	458.40	82587
RANGEMASTERS	PD-TACTICAL BELT	49.39	82588
MOTOROLA	PD-EVIDENCE LIB LIC KEY	150.00	82589
DAKOTA SUPPLY GROUP	WTR/STS-WARNING PLATE/US30 MAIN	2,471.82	82590
B5 BRANDING ELITE SCREEN	STS/P&Z-EMBROIDERY/SCREEN PRNT	101.00	82591
ACCESS SYSTEMS	ALL-COPIER LEASE	291.07	82592
WATTS VAULT & MONUMENT	CEM-COLUMBARIUM	35,600.00	82593
JUNK YARD DOG EXT TRNG	FD-EXTRICATION TRNG	1,650.00	82594
MCCOY, AMY	SNRCTR-TOILET SEAT	32.09	82595

WATER DEPOSITS	21.60
Refund Checks Total	21.60
Accounts Payable Total	<u>2,005,876.17</u>
Payroll Checks	85,612.32
***** REPORT TOTAL *****	<u>2,091,510.09</u>

GENERAL	139,210.58
ROAD USE TAX	22,000.88
LOCAL OPTION SALES TAX	24,792.54
LIBRARY TRUST	944.39
DANIELSON TRUST	306.73
SC/FIELDHOUSE	28,235.62
2021 STS 11TH/S14	5,687.94
CBD DOWNTOWN IMPR	62,730.71
WATER	54,761.40
WATER DEPOSITS	21.60
WATER CAPITAL REVOLVING	11,853.88
WTR CAPITAL PROJECTS	30,834.30
SEWER	32,141.23
SEWER CAP IMP PROJECT	1,633,342.84
SRF SPONSORED PROJECT	7,742.63
STORM WATER	35.60
REVOLVING FUND	36,396.50
FLEX BENEFIT REVOLVING	370.86
HEALTH INS, SELF FUND	99.86
TOTAL FUNDS	<u>2,091,510.09</u>