

Item # 58
 Date: 3/25/24

CITY OF NEVADA
CLAIMS REPORT FOR MARCH 25, 2024
3/12/24 THRU 3/25/24

VENDOR	REFERENCE	AMOUNT	CHECK #
WAGeworks	FSA 2022/2023 PMTS	609.80	1579
ALLIANT	ALL-UTILITIES	8,696.61	83507
VERIZON	WTR/WWT/LIB-SVCS	280.07	83508
ON TRACK CONST	WWTF PH4-PR#16	28,633.00	83509
WILLIAMS BROTHERS	WWTF PH2-PR33	120,993.65	83510
BOOMERANG	WWTF-PH3-PR#22	18,026.25	83511
METRONET	ALL-INTERNET SVC	292.20	83512
ACCESS SYST	ALL-COPIER LEASE	202.52	83513
QUILL CORP	LIB-SUPPLIES	313.15	83514
COMPUTER RES SPEC	LIB-IT SVCS	945.56	83515
BAKER & TAYLOR	LIB-MATERIALS	2,816.95	83517
C&K HEATING	LIB-RPLC BLOWER ASSEMBLY	911.56	83518
JOHN DEERE FIN	STS/WWT-WELDING GLOVES/SUPPLIES	67.96	83519
CENTER POINT	LIB-MATERIALS	242.10	83520
WILLIAMSON ELEC	LIB-ELEC RPR	135.68	83521
CENGAGE LEARNING	LIB-MATERIALS	531.03	83522
ULINE	LIB-ALA ACCESSIBILITY GRANT	3,988.21	83523
GRIMES PUBLIC LIB	LIB-SHELVING DRAWERS	45.00	83524
MIDWEST TAPE	LIB-MATERIALS	349.08	83525
ADVANTAGE ARCHIVES	LIB-DIGITAL	180.00	83526
AMAZON CAPITAL SERV	LIB-MATERIALS	246.91	83527
RASMUSSEN, NANCY	LIB-RETURN	48.00	83528
CYBRARIAN CORP	LIB-SECURITY SOFTWARE	797.15	83529
PRICE, TIRZAH	LIB-MIDWEST AUTHOR	150.00	83530
WAGeworks	FSA 2023 PMTS	855.30	1580
FIRST INTERSTATE BANK	ALL-SUPPLIES	10,359.82	1588
IPERS	IPERS	35,265.04	1581
TREASURER STATE OF IA	STATE TAXES	7,776.90	1582
EFTPS	FED/FICA TAX	24,415.91	1583
RELIANCE STANDARD	RELIANCE	756.50	1584
HUTTON, RYAN	HSA	302.08	1585
SYDNES, KELLAN	HSA	50.00	1586
CORNISH, DEVIN	HSA	50.00	1587
AMER'N FAMILY	AFLAC	793.71	83540
MISSION SQUARE	DEFERRED COMP	707.50	83541
COLLECTION SVCS CTR	CHILD SUPPORT	305.71	83542
FAREWAY	WTR-SUPPLIES	54.33	83543
HAWKINS	WTR-AZONE 15	3,730.91	83544
ALLIANT	STS-K AVE	58.10	83545
NEVADA VET CLINIC	PD-ANIMAL CONTROL	398.90	83546
VAN WALL EQUIP	PKM-CHAIN SAW MAINT	48.00	83547
STATE HYGIENIC LAB	WWT/WTR-LAB ANALYSIS	2,971.00	83548
COMPUTER RES SPEC	ALL-IT SVCS	14,553.43	83549
ARNOLDS	STS/WTR/PD-OIL/FILTERS	331.68	83550

GANNETT IA	PUBLIC NOTICES	710.38	83551
BEACON ATH	PKM-CAGE NET MODIFICATIONS	3,025.00	83552
HOKEL	WTR/STS-HARDWARE	16.01	83553
MECHANICAL COMFORT	WWT-FURNACE RPR	2,248.75	83554
IA POLICE CHIEFS ASSOC	PD-BRANDES CONFERENCE	150.00	83555
ZIEGLER	STS-BROOM RPR	260.00	83556
AMES CHAMBER	ED-EHRIG DC	1,422.48	83557
CUMMINS CENTRAL POWER	WTR/WWT-WELL #1-#5 -GENERATOR	2,653.02	83558
VESSCO	WTR-THERMOCOUPLER	3,037.00	83559
NEVADA HARDWARE	ALL-SUPPLIES	578.84	83560
SCOTT'S SALES	STS-PRESSURE WASHER RPR	210.86	83561
WINDSTREAM	CH/PD/LIB-FIRE PANEL - PHONES	353.90	83562
CONSUMERS ENERGY	ALL-UTILITIES	7,976.23	83563
HR GREEN	SRF SPONSORED PROJ FINAL DES	15,113.84	83564
BRICK GENTRY	ALL-LEGAL	8,920.00	83565
FERGUSON ENT	WTR-METERS/MIDSTATES METER	4,227.66	83566
COPY SYSTEMS	WTR/WWT-INK CARTRIDGES	217.46	83567
JOHNSON CONTROLS	WTR-SECURITY	268.75	83568
AIR FILTER SALES/SERVIC	CH-FURNACE FILTERS	713.33	83569
CENTRAL IA WATER ASSC	WTR-LWE RAW WATER 4/2024	493.59	83570
UTILITY SERVICE CO	WTR-PLANT TANK/8TH ST TANK	11,853.88	83571
QUADIENT	ALL-POSTAGE	1,000.00	83572
BOUND TREE MED	EMS-MEDICAL SUPPLIES	339.98	83573
MENARDS	PKM-HEATERS	74.97	83574
JMT TRUCKING	WTR-TRUCKING	424.47	83575
MACQUEEN EQUIP	FD-FOAM	510.00	83576
RMH ARCHITECTS	FH-PROJECT PR34	5,840.00	83577
IA DEPT OF PUBLIC SAFETY	PD-QTR IA SYSTEMS	300.00	83578
RASMUSSEN, HEATHER	EMS-CPR TRNG	100.00	83579
MADISON NAT LIFE INS	ALL-LIFE INSURANCE	452.28	83580
COMMERCIAL REC SPC	FH-PROJ INDOOR PLYGRND	63,221.00	83581
DAKOTA SUPPLY	WWT/WTR-COUPPLINGS/ADAPTERS	808.75	83582
SUNSET HEALTHCARE	EMS-THERMAL FUSE CONNECTORS	48.00	83583
RASMUSSEN, TED	FH-LEGENDS REIMB	335.00	83584
LIFESAVERS CONF INC	PD-TRNG SEYMOUR	700.00	83585
CUSTOM PATCHES	FD-PATCHES	515.98	83586
	WATER	130.01	
	WATER DEPOSITS	100.82	
	SEWER	-28.00	
	SEWER CONSTRUCTION	-8.00	
	LANDFILL/GARBAGE	-1.60	
	STORM WATER	-5.25	
	Refund Checks Total	187.98	
	Accounts Payable Total	432,408.67	
	Payroll Checks	78,922.50	
	***** REPORT TOTAL *****	<u>511,519.15</u>	

GENERAL	125,707.86
ROAD USE TAX	18,130.30
LOCAL OPTION SALES TAX	744.92
LIBRARY TRUST	342.80
DANIELSON TRUST	2,766.07
SC/FIELDHOUSE	69,061.00
WATER	48,470.80
WATER DEPOSITS	100.82
WATER CAPITAL REVOLVING	11,853.88
SEWER	25,772.69
SEWER CONSTRUCTION	-8.00
SEWER CAP IMP PROJECT	169,298.81
SRF SPONSORED PROJECT	15,113.84
LANDFILL/GARBAGE	-1.60
STORM WATER	-5.25
REVOLVING FUND	22,705.11
FLEX BENEFIT REVOLVING	1,465.10
TOTAL FUNDS	<u>511,519.15</u>