

Item # 5D  
 Date: 7/22/24

CITYOF NEVADA  
 CLAIMS REPORT FOR JULY 22, 2024  
 7/9/24 THU 7/22/24

VENDOR	REFERENCE	AMOUNT	CHECK #
WAGeworks	FSA 2023 PMTS	628.97	1671
ALLIANT	ALL-UTILITIES	3,988.36	84125
VERIZON	WTR/WWT/LIB-SVCS	280.07	84126
NORTHLAND PRODUCTS	STS-OIL	143.54	84127
CON STRUCT	2024 ST IMPROV PROJECT PP#3	105,553.93	84128
WINDSTREAM	PD/CH/SC-PHONES	253.37	84129
SAMS CLUB	4PLX/PD-CONCESSIONS/SUPPLIES	2,191.45	84130
HR GREEN	P&Z-GIS SVCS	1,668.06	84131
WEX BANK	ALL-GAS CARDS	4,658.19	84132
MENARDS	PD/PKM-SUPPLIES	167.70	84133
WILLIAMS BRO	WWT PH2-PR36	88,490.10	84134
BOOMERANG	WWT-PH3-PR#26	375,146.67	84135
AMAZON	STS-DRUM LIFT	62.99	84136
METRONET	ALL-INTERNET SVC	292.20	84137
INROADS	24HMA OVERLAY F&G AVE #2	387,701.93	84138
EFTPS	FED/FICA TAX	29,902.19	1672
HUTTON, RYAN	HSA	302.09	1673
SYDNES, KELLAN	HSA	50.00	1674
CORNISH, DEVIN	HSA	50.00	1675
MISSION SQUARE	DEFERRED COMP	732.50	84123
COLLECTION SVCS CENTER	CHILD SUPPORT	305.71	84124
QUILL CORP	LIB-SUPPLIES	609.88	84139
BAKER & TAYLOR	LIB-MATERIALS	3,020.56	84140
DEMCO	LIB-DONATION FOR BOOKMARKS	148.64	84141
DRAINTECH	LIB-BATHROOM RPR	488.51	84142
CENTER POINT	LIB-MATERIALS	49.14	84143
WILLIAMSON ELECT	LIB-LIGHT RPR	320.38	84144
PELLA PUBLIC LIB	LIB-LOST BOOK	29.00	84145
OVERDRIVE	LIB-FY25 BRIDGES	1,962.00	84146
SOLKO, KATHY	LIB-REIMB	42.98	84147
MIDWEST TAPE	LIB-DIGITAL	495.15	84148
AMAZON	LIB-SUPPLIES	203.68	84149
PROQUEST	LIB-MATERIALS	1,645.40	84150
HENRY, RACHELLE	LIB-MIDWEST AUTHORS	350.00	84151
SULLIVAN, TYLER	LIB-ADULT PROGRAM	150.00	84152
ABSOLUTE SCIENCE	LIB-SUMMER LEARNING CHALLENGE	375.00	84153
WAGeworks	FSA 2023 PMTS	476.01	1677
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	70.99	1678
US TREASURY	PAY-PCORI FEE 2023	115.92	84155
FIRST INT BANK	CA-ICMA 24/25 MBRSHP	6,322.21	1676
BIG 8 TYRE	PKM-99 RAM TIRES	560.00	84156
CENTRAL IA DIST	CH-SUPPLIES	260.00	84157

FAREWAY	ADM/4PLX/WTR-SUPPLIES	135.62	84158
HAWKINS	WTR-AZONE 15	3,543.18	84159
MARTIN MARIETTA	STS-GRAVEL	19,289.91	84160
PRATT SANI	ALL-GARBAGE SVC	1,071.90	84161
VAN WALL	PKM/STS- ZTRAK /SUPPLIES	11,630.06	84162
NEVADA POSTMASTER	ADM-BOX RENT	266.00	84163
STATE HYGIENIC LAB	WWT/WTR-LAB ANALYSIS	2,927.00	84164
CAPITAL SANI	PKM-SUPPLIES	362.00	84165
ARNOLDS	STS/WTR/WWT-SUPPLIES	141.10	84166
IA ONE CALL	WTR/WWT-ONE CALL	155.10	84167
IA STATE READY MIX	STS-CONCRETE	418.50	84168
STORY CO TREASURER	STS-ASSESS #35	235.14	84169
STORY CO TREASURER	PD/WTR/WWT-FY25QTR1	11,945.63	84170
DOOR & FENCE STORE	STS-SVC DOOR REPAIR	450.50	84171
GANNETT IA	MIN/CLAIMS 4/22	1,036.80	84172
HENDERSON, DENNIS	CB-SOUND SYSTEM 2024	200.00	84173
NEVADA COMM SCHOOL	ALL-FUEL	4,615.38	84174
DIAMOND VOGEL	STS-PAINT	89.79	84175
ZIEGLER	STS-GREASE PAIL W/BAG	320.97	84176
ACCO	POOL-CHLORINE	1,030.40	84177
VESSCO	WTR-WMARLOW LUBE/BREDEL PUMP	3,513.47	84178
NEVADA HARDWARE	ALL-SUPPLIES	609.42	84179
CONSUMERS ENERGY	WTR-WELL FIELD #5	6,529.67	84180
PRESLEY, WADE HENRY	CB-CONCERTS 2024	545.00	84181
PETROLEUM MARKETERS	WWT-UNDERGROUND TANK INS	3,496.00	84182
JOHN DEERE FIN	WTR/BOOTS/SHIRTS WALKNER	242.41	84183
BRICK GENTRY	ALL-LEGAL	11,062.50	84184
FREEDOM TIRE	PD-TIRES	473.04	84185
COPY SYSTEMS	WTR/WWT-POSTAGE MACHINE MAINT	222.45	84186
MISSISSIPPI LIME	WTR-QUICKLIME	9,754.05	84187
WILLIAMSON ELECT	PKM-CHEMICAL PUMP RPR	442.98	84188
CENTRAL IA WATER ASSC	WTR-LWE RAW WATER 8/2024	572.47	84189
VULCAN IND	WWT-BRAKE DISCS/BAR SCREEN	282.00	84190
PETERSEN MFG	PKM-MEMORY BENCH JOHN BEALS	967.75	84191
QUADIENT	ALL-POSTAGE	1,000.00	84192
CIZMADIA, JOSH	EBS REIMB	20.00	84193
KRUCK P & H CO	CH/ADM/WWT-RPRS	4,429.80	84194
BMI	ED-COMM MUSIC FY25	435.00	84195
MARTIN BROS	4PLX-CONCESSIONS	385.59	84196
SEYMOUR, SEAN	PD-DUTY BOOTS REIMB	170.00	84197
CORE & MAIN	WTR-MAGNETIC LOCATOR	1,262.04	84198
BITUMINOUS	STS-ASPHALT	598.08	84199
JMT TRUCKING	STS-TRUCKING	1,243.92	84200
MACQUEEN EQUIP	FD-ENCAPSULATING FOAM	692.00	84201
SALTECH SYSTEMS	WEB HOSTING	119.90	84202
BARKER, DREW	CB-2024 CONCERTS	240.00	84203
DAKOTA SUPPLY	WTR-METERS	313.50	84204

B5 BRANDING	STS-SCREEN PRINT	64.00	84205
WHKS & CO.	STS-ENG HMA OVERLAY F&G AVE	8,823.45	84206
YOUNG, EVAN	PKM-ROCK REIMB	105.00	84207
BAUER BUILT	STS-TIRES	515.10	84208
ENVIROTECH SVCS	STS-CALCIUM CHLORIDE	4,755.00	84209
	WATER	3.77	
	Refund Checks Total	3.77	
	Accounts Payable Total	1,144,016.04	
	Payroll Checks	<u>103,152.34</u>	
	***** REPORT TOTAL *****	<u>1,247,172.15</u>	

GENERAL	135,658.77
ROAD USE TAX	20,043.82
RUT CAPITAL	20,533.83
LOCAL OPTION SALES TAX	11,847.45
LIBRARY TRUST	812.11
PARK OPEN SPACE	967.75
DANIELSON TRUST	2,304.58
COMMUNITY BAND	985.00
2024 CIP STS IMPROV PROJ	105,553.93
2024HMA OVERLAY F&G	396,525.38
WATER	46,329.84
SEWER	23,977.53
SEWER CAP IMP PROJECT	468,051.77
STORM WATER	418.50
REVOLVING FUND	11,850.00
FLEX BENEFIT REVOLVING	1,104.98
HEALTH INS, SELF FUND	<u>206.91</u>
TOTAL FUNDS	<u>1,247,172.15</u>