Item # 5B
Date: 8/26/24

CITY OF NEVADA
CLAIMS REPORT FOR AUGUST 26, 2024 MEETING
8/13/24 THRU 8/26/24

VENDOR	REFERENCE	AMOUNT	CHECK #
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	569.77	1697
WAGEWORKS	FSA 2023 PMTS	442.79	1698
ALLIANT	WTR/CEM-UTILITIES	4,308.94	84316
STORY CO TREASURER	POOL-INSPECTIONS	568.00	84317
VERIZON	WTR/WWT/LIB-SVCS	280.07	84318
CON STRUCT	2024 ST IMPROV PROJECT PR#4	440,615.23	84319
WINDSTREAM	PD/CH-PHONES	100.03	84320
WEX BANK	ALL-GAS CARDS	6,794.39	84321
MARTIN BROS DIST	4PLEX-CONCESSIONS	640.36	84322
MENARDS	FD-SUPPLIES	57.42	84323
SQUARED AWAY SPORTS	REC-JERSEYS	1,715.00	84324
BOOMERANG	WWTF-PH3-PR#27	416,549.10	84325
H2I GROUP	FH-GYM EQUIPMENT #4	4,241.00	84326
INROADS	24 HMA OVERLAY F&G AVE #3	134,125.51	84327
QUILL CORP	LIB-SUPPLIES	415.84	84328
BAKER & TAYLOR	LIB-MATERIALS	945.90	84329
MANATTS	STS-S14 HMA OVER/CO PROJ	14,113.45	84330
DEMCO	LIB-SUPPLIES	206.87	84331
JOHN DEERE FIN	ALL-SUPPLIES	1,539.66	84332
HR GREEN	WTR-N WELL FIELD	1,271.50	84333
CENTER POINT	LIB-MATERIALS	100.68	84334
DATA443 RISK MITIGATION,INC	LIB-RISK MITIGATION	219.42	84335
CENGAGE LEARNING	LIB-MATERIALS	709.37	84336
JUNIOR LIBRARY GUILD	LIB-MATERIALS	1,855.00	84337
MENARDS	PD-GUN SAFE	449.99	84338
MIDWEST TAPE	LIB-DIGITAL	513.96	84339
COUGHLIN, ERIN	LIB-VACUUM RPR	80.00	84340
ADVANTAGE ARCHIVES	LIB-DIGITAL YEARBOOKS	305.00	84341
HILLYARD	LIB-FLOOR SCRUBBER	288.00	84342
AMAZON CAPITAL SERVICES	ALL-SUPPLIES	653.70	84343
PINT SIZED ICE CREAM	LIB-SUMMER LEARNING CHALLENGE	338.00	84344
KALI WHITE VANBAALE	LIB-MIDWEST AUTHOR	200.00	84345
WAGEWORKS	FSA 2023 PMTS	7,405.29	1703
FIRST INTERSTATE BANK	ALL-SUPPLIES	1,702.55	1704
IPERS	IPERS	35,767.85	1699
TREASURER STATE OF IA	STATE TAXES	8,086.22	1700
EFTPS	FED/FICA TAX	28,362.29	1701
RELIANCE STANDARD	RELIANCE	759.50	1702
HUTTON, RYAN	HSA	302.08	1705
SYDNES, KELLAN	HSA	50.00	1706
CORNISH, DEVIN	HSA	50.00	1707
AMER'N FAMILY LIFE ASSR	AFLAC	793.71	84347
MISSION SQUARE	DEFERRED COMP	727.50	84348
COLLECTION SERVICES CENTER	CHILD SUPPORT	305.71	84349

BIG 8 TYRE	PKM-TIRES	282.68	84350
FAREWAY	4PLX-CONCESSIONS	7.36	84351
ALLIANT	STS-K AVE	59.17	84352
FAST LANE AUTO CARE	STS-SUPPLIES	115.83	84353
MUNICIPAL SUPPLY	STS-COUPLERS	316.50	84354
VAN WALL EQUIPMENT	CEM/STS/PKM-SUPPLIES	111.38	84355
SCHENDEL PEST CONTROL	ALL-PEST CONTROL	410.31	84356
STATE HYGIENIC LAB	WWT-LAB ANALYSIS	2,558.00	84357
COMPUTER RESOURCE SPECIALISTS	ALL-IT SVCS	7,366.97	84358
ARNOLDS	PKM/STS-SUPPLIES	29.12	84359
IA STATE READY MIX	STS-CONCRETE	1,615.50	84360
GANNETT IOWA LOCALIQ	PUBLIC NOTICES	1,761.10	84361
NORTHLAND PRODUCTS	STS-OIL	264.62	84362
NATL REC & PARK ASSOC	PKA-HANSEN MEMB	180.00	84363
DIAMOND VOGEL	STS-THROTTLE CABLE/MESH FILTER	74.20	84364
IA IRRIGATION	PKM/CH-IRRIGATION RPR	5,078.08	84365
STOREY KENWORTHY	WTR/WWT-SUPPLIES	1,155.00	84366
IA PRISON IND	FD-PARKING SIGNS	67.00	84367
ACCO	POOL-CHLORINE	1,030.40	84368
NEVADA HARDWARE & PLUMBING	ALL-SUPPLIES	931.63	84370
TOYNE	FD-TARP #210	528.58	84371
STAPLES ADVANTAGE	WTR/WWT-STAMP	23.60	84372
CONSUMERS ENERGY	ALL-UTILITIES	6,291.92	84373
INTERSTATE ALL BATTERY	FD-BATTERIES #210	1,028.40	84374
DICKS FIRE EXT	ALL-EXT INSPECTION	2,144.45	84375
CAPITAL CITY EQUIP	PKM-SUPPLIES	165.00	84376
HR GREEN	19TH ST TRAIL	4,461.50	84377
BRICK GENTRY PC	ALL-LEGAL	9,742.50	84378
MAXTURF	STS-GROWTH REGULATOR	165.00	84379
CENTRAL IA WATER ASSC	WTR-LWE RAW WATER 09/2024	542.75	84380
QUADIENT	ALL-POSTAGE	1,000.00	84381
QUADIENT, INC	ADM-MTR SEPT/DEC	135.00	84382
KRUCK P & H CO	CH-BOILERS-IGNITION FAIL	1,851.30	84383
STORY CO RECORDER	ADM-CAMELOT COV	62.00	84384
P&D WELDING SOLUTIONS	PZ-HANDRAIL	1,300.00	84385
TURF AND POND TIME	PKM-POND TREATMENT	320.00	84386
SOREM, TANYA	LEGENDS SB TEAM REG	703.50	84387
AMES OUTDOOR SUPPLY	CEM-EDGER/BLADES	492.03	84388
HAWKEYE POLYGRAPH	PD-FRIEDRICH RECRUITMENT	350.00	84389
MADISON NAT LIFE INS	ALL-LIFE INSURANCE	416.68	84390
RANGEMASTERS TRAINING CENTER	PD-UNIFORM	201.63	84391
RASMUSSEN, TED	LEGENDS SB TEAM REG	840.00	84392
CENTRAL IOWA BROADBAND	FH PROJ-INTERNET INSTALL	375.00	84393
STRICTLY LIGHTING	STS/PKM-LIGHTS	89.00	84394
THISDAY STUDIOS	CDBG MIRO ENTERPRISE GRT GAX	14,140.00	84395
FELTNER PROPERTIES	CDBG MIRO ENTERPRISE GRT GAX	7,388.00	84396
PHEONIX SENIOR LIVING	VOID	VOID	VOID
STRAND ASSOCIATES	P&Z-DUMPSITE	3,500.00	84398
	Refund Checks Total		

Accounts Payable Total	1,205,854.48
Payroll Checks	95,324.81
***** REPORT TOTAL *****	1,301,179.29

GENERAL	160,762.66
ROAD USE TAX	37,288.19
LOCAL OPTION SALES TAX	675.30
ECONOMIC DEVELOPMENT	21,528.00
LIBRARY TRUST	741.52
DANIELSON TRUST	2,257.26
SC/FIELDHOUSE	5,555.95
2024 CIP STS IMPROV PROJ	440,615.23
2024HMA OVERLAY F&G	134,125.51
TRAIL CIP RESERVE PROJTS	4,461.50
WATER	31,799.07
JORDAN WELL	1,271.50
SEWER	24,110.66
SEWER CAP IMP PROJECT	420,399.10
STORM WATER	888.49
REVOLVING FUND	6,281.50
FLEX BENEFIT REVOLVING	7,848.08
HEALTH INS, SELF FUND	569.77
TOTAL FUNDS	1,301,179.29