

CITY OF NEVADA  
 CLAIMS REPORT FOR OCTOBER 28, 2024  
 10/15/24 THRU 10/28/24

VENDOR	REFERENCE	AMOUNT	CHECK #
WAGeworks	FSA 2023 PMTS	764.36	1740
ALLIANT	WTR-UTILITIES	3,357.36	87230
ARNOLDS	STS/WTR-SUPPLIES	174.3	87231
CON STRUCT	SERVICES#6	613,160.70	87232
JOHN DEERE FIN	ALL-SUPPLIES	2,304.83	87233
NUCARA	EMS-MEDICAL SUPPLIES	351.06	87234
MENARDS	FH/PKM-SUPPLIES	53.71	87235
WILLIAMS BROTHERS CON	WWT PH2-PR#38	42,512.12	87236
BOOMERANG	WWTF-PH3-PR#29	310,996.78	87237
TK CONCRETE	19TH STREET TRL-DIV1 PR#1	102,333.05	87238
IPERS	IPERS	38,642.38	1741
TREASURER STATE OF IA	STATE TAX	8,410.61	1742
EFTPS	FED/FICA TAX	28,984.49	1743
RELIANCE STANDARD	RELIANCE	840.9	1744
HUTTON, RYAN	HSA	302.08	1745
SYDNES, KELLAN	HSA	50	1746
CORNISH, DEVIN	HSA	50	1747
AMER'N FAMILY LIFE ASSR	AFLAC	793.71	87227
MISSION SQUARE	DEFERRED COMP	727.5	87228
COLLECTION SERVICES CTR	CHILD SUPPORT	305.71	87229
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	1,248.08	1748
FIRST INTERSTATE	WTR-FY25 WTR SUPPLY FEE	5,487.46	1749
PRATT SANI	ALL-GARBAGE SVC	851.64	87239
QUILL CORP	LIB-SUPPLIES	38.43	87240
COMPUTER RESOURCE SPEC	LIB-IT SVCS	277.31	87241
BAKER & TAYLOR BOOKS	LIB-MATERIALS	2,477.46	87242
C&K HEATING	LIB-HVAC MAINT	945	87243
DEMCO INC	LIB-MATERIALS	223.76	87244
CENTER POINT	LIB-MATERIALS	162.1	87245
CENGAGE LEARNING	LIB-MATERIALS	895.71	87246
BLACKBIRD DESIGN	LIB-BUSINESS CARDS	67	87247
MIDWEST TAPE	LIB-DIGITAL	751.8	87248
AMAZON CAPITAL SERV	LIB-SUPPLIES	1,004.72	87249
SIGNARAMA	LIB-STORY STROLL	304.88	87250
WAGeworks	FSA 2023 PMTS	216.54	1750
SAMS CLUB	PD/STS-SUPPLIES	153.84	87252
SQUARED AWAY SPORTS	REC-BB JERSEYS & SHORTS	2,340.00	87253
TREASURER STATE OF IA	2024 TREASURE HUNT	57.39	87254
CENTRAL IOWA DIST	PKM-SUPPLIES	142	87255
ELECTRONIC ENG	EMS-#864 LIGHT RPR	496.25	87256
FAREWAY	EMPLOYEE MTG	13.97	87257
HAWKINS INC	WTR-AZONE 15	2,377.45	87258
ALLIANT	STS/CD-UTILITIES	90.45	87259
VAN WALL EQUIP	STS/WTR-JD 1 YR LEASE/BATTERY	3,580.25	87260

STATE HYGIENIC LAB	WTR-LAB ANALYSIS	173	87261
ARNOLD MOTOR SUPPLY	ALL-SUPPLIES	637.14	87262
IA ONE CALL	WTR/WWT-ONE CALL	158.7	87263
IA STATE READY MIX	STRM-CONCRETE	1,196.00	87264
IA DNR	WTR-USE FEE 2025	115	87265
GANNETT IA LOCALIQ	PUBLIC NOTICES	638.4	87266
HOKELS	WWT-VALVE RPRS/TOOLS	83.46	87267
IA DOT	STS-SIGN POSTS	49	87268
GOOD AND QUICK	STS-TIRE RPR	33	87269
SIMMERING-CORY/IA CODIFICATION	WEB HOSTING	450	87270
IA PRISON IND	STS-SIGNS	1,497.98	87271
NEVADA HARDWARE	ALL-SUPPLIES	807.47	87272
CONSUMERS ENERGY	WTR-WELL FIELD #5	6,871.81	87273
INTERSTATE	PKM-BATTERIES	195.3	87274
HR GREEN, INC	ENGINEERING	9,516.48	87275
BRICK GENTRY PC	ALL-LEGAL	8,190.00	87276
FERGUSON	WTR-METERS	1,890.00	87277
CENTRAL IA WATER ASSC	WTR-LWE RAW WATER 11/2024	535.77	87278
REFLECTIONS GLASS	SC-DOOR REPLACEMENT	10,450.00	87279
QUADIENT	ALL-POSTAGE	1,000.00	87280
STORY CO RECORDER	RECORDING FEES	69	87281
MENARDS	PKM-SUPPLIES	267.68	87282
MARSHALLTOWN ALARM	CH-FIRE PANEL CELL	1,012.89	87283
BLACKBIRD DESIGN	PD-VINYL STICKERS	420.62	87284
PETTY CASH	POOL/REC-SHIPPING	21.94	87285
MADISON NAT LIFE INS	ALL-LIFE INSURANCE	450.08	87286
KARL CHEVROLET	FD-#11/864 VEHICLE LIGHTING	17,141.41	87287
STARBUCK, CHARLIE	WTR-BOOTS/JEANS/SHIRT STARBUCK	220.05	87288
RANGEMASTERS TRNG CENTER	PD-RIFLE LIGHT	1,709.91	87289
DAKOTA SUPPLY	WTR/STRM-SUPPLIES	1,487.29	87290
TREETOP PROD	DT-TRASH RECEPTACLES	2,620.32	87291
TK GRADING & SEEDING	WWTF-PH 1 BROKEN TILE	1,650.00	87292
CURTIS ARCH & DESIGN	ED-CDBG-FACADE	14,000.00	87293
ISU EXT & OUTREACH	STS-PESTICIDE TRNG	180	87294
YOUNG, EVAN	PKM-SHIRTS YOUNG	52.22	87295
STORY CO ANIMAL CONTROL	PD-ANIMAL CONTROL	524	87296
CONWAY SHIELD	FD-GEAR	3,550.00	87297
NEW CENTURY FS	STS-ROCK CRUSHING	1,856.14	87298
	WATER	97.41	
	Refund Checks Total	97.41	
	Accounts Payable Total	1,271,041.20	
	Payroll Checks	91,490.50	
	**** REPORT TOTAL ****	1,362,629.11	
	GENERAL	132,182.31	
	ROAD USE TAX	28,817.36	
	LOCAL OPTION SALES TAX	18,195.04	
	LIBRARY TRUST	891.72	

DANIELSON TRUST	640.15
2024 CIP STS IMPROV PROJ	409,880.02
TRAIL CIP RESERVE PROJTS	207,992.70
WATER	38,412.32
SEWER	26,195.63
SEWER CAP IMP PROJECT	358,379.90
SRF SPONSORED PROJECT	104,925.39
STORM WATER	1,733.29
REVOLVING FUND	32,154.30
FLEX BENEFIT REVOLVING	980.9
HEALTH INS, SELF FUND	1,248.08
TOTAL FUNDS	<u>1,362,629.11</u>