

Item # 50
 Date: 3/24/25

CITY OF NEVADA
 CLAIMS REPORT FOR MARCH 24, 2025
 03/11/25 THUR 3/25/25

VENDOR	REFERENCE	AMOUNT	CHECK #
EMPLOYEE BEN SYSTEMS	BENEFITS PAID	287.41	1864
WAGeworks	FSA 2024 PMTS	1,562.06	1865
ALLIANT	ALL-UTILITIES	9,617.75	87998
PRATT SANITATION	ALL-GARBAGE SVC	854.12	87999
ELECTRIC PUMP	WTR-RPRS	1,883.00	88000
WINDSTREAM	PD/SC-PHONES	128.07	88001
WEX BANK	ALL-GAS CARDS	871.44	88002
MENARDS	PKM-SUPPLIES	21.47	88003
METRONET	ALL-INTERNET SVC	292.20	88004
QUILL CORP	LIB-SUPPLIES	188.96	88005
COMPUTER RESOURCE SPEC	LIB-IT SVCS	112.50	88006
BAKER & TAYLOR BOOKS	LIB-MATERIALS	935.86	88007
NORTHLAND PRODUCTS COMP	STS-OIL	143.54	88008
CENTER POINT	LIB-MATERIALS	80.30	88009
CENGAGE LEARNING	LIB-MATERIALS	255.12	88010
MARSHALLTOWN ALARM	LIB-QTRLY ALARM MONITORING	123.47	88011
MIDWEST TAPE	LIB-DIGITAL	713.34	88012
ADVANTAGE ARCHIVES	LIB-DIGITAL	715.00	88013
AMAZON CAPITAL SVCS	LIB-SUPPLIES	804.67	88014
WOODARD, JAMES	LIB-DIRECTOR RECRUITMENT	225.00	88015
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	90.89	1866
WAGeworks	FSA 2024 PMTS	1,097.11	1867
FIRST INTERSTATE BANK	CA-IACMA TRNG	609.26	1875
IPERS	IPERS	39,727.54	1868
TREASURER STATE OF IA	STATE TAX	6,065.76	1869
EFTPS	FED/FICA TAX	29,853.17	1870
RELIANCE STANDARD	RELIANCE	885.90	1871
HUTTON, RYAN	HSA	283.33	1872
SYDNES, KELLAN	HSA	50.00	1873
CORNISH, DEVIN	HSA	50.00	1874
AMER'N FAMILY LIFE	AFLAC	762.77	88020
MISSION SQUARE	DEFERRED COMP	715.00	88021
COLLECTION SERVICES CENTER	CHILD SUPPORT	305.71	88022
FAREWAY	WWT-SUPPLIES	55.74	88023
ALLIANT	ALL-UTILITIES	23,078.37	88024
MARTIN MARIETTA	STS-GRAVEL	4,556.46	88025
VAN WALL EQUIPMENT	STS/PKM/WTR-SUPPLIES	208.74	88026
STATE HYGIENIC LABO	WWT-LAB ANALYSIS	2,291.00	88027
CAPITAL SANITARY SUPPLY	PKM-HANDLE	18.46	88028
ARNOLD MOTOR SUPPLY	STS/FD/PKM-SUPPLIES	300.08	88029
ELECTRIC PUMP	WTR-PINCH VALVE/PUMP RPR	1,511.50	88030
GRAINGER	PKM-GASKET	8.72	88031
HACH CO	WTR-CHEMICALS	1,612.26	88032
VERIZON	WTR/WWT/LIB-SVCS	280.07	88033
GANNETT	MIN/CLAIMS 1/27	376.80	88034
HOKEL MACHINE SUPPLY	STS/WTR-HOSE/HARDWARE	168.51	88035
MECHANICAL COMFORT	WTR-AC CONTROL PANEL RPR	978.78	88036
NEVADA COMM SCHOOL	ALL-GAS	3,340.66	88037
IA DOT	STS-BLADES	288.02	88038
CUMMINS CENTRAL POWER	WTR/CH-GENERATOR MAINT	4,176.88	88039
BSN SPORTS LLC	FH-BLEACHERS	3,399.98	88040
GALLS, LLC	PD-MORPHEW/PRITCHARD UNIFORM	23.02	88041
VESSCO INC	WTR-PUMP/PUMPHEAD	4,913.33	88042

NEVADA HARDWARE	ALL-SUPPLIES	799.54	88043
USA BLUEBOOK	WWTF-PH2 LAB EQUIP	15,446.96	88044
TOYNE INC	FD-TURN SIGNAL RPR	372.87	88045
WINDSTREAM	PD/CH-PHONES	105.49	88046
CONSUMERS ENERGY	ALL-UTILITIES	9,479.80	88047
HR GREEN	NORTH WELL FIELD	6,846.75	88048
JERRY CARNEY & SONS	PD-#77 TAIL LAMP	350.00	88049
PLUMB SUPPLY CO	WTR-VALVE/SOCKET	575.54	88050
KIESLERS POLICE SUPPLY	PD-SIGHT/NIGHT SIGHT	4,052.50	88051
DEPT OF INSP,APPL,LIC	CH-BOILER INSPECTION	80.00	88052
MISSISSIPPI LIME	WTR-QUICKLIME	10,643.26	88053
JOHNSON CONTROLS	WTR-SECURITY	268.75	88054
OPG-3, INC	ADM-LASERFICHE	801.60	88055
CENTRAL IA WATER ASSC	WTR-LWE RAW WATER 3/2025	424.97	88056
UTILITY SERVICE CO	WTR-PLANT/8TH ST TANKS	13,096.88	88057
IAPFC-AMES FIRE DEPT	FD-IAPFC CONF	20.00	88058
ALL MAKES	FH-SUPPLIES	1,093.29	88059
MENARDS	STS/WTR-CORDS/SUPPLIES	174.67	88060
JMT TRUCKING	STS-TRUCKING	1,735.99	88061
MACQUEEN EQUIP	WWT/STS-TRUCK RPR/HOSE	5,698.15	88062
ANDERSON, ZACH	PKM-PESTICIDE APP LIC	75.00	88063
SQUARED AWAY SPORTS	REC-BB/SB SUPPLIES	2,414.00	88064
HAWKEYE POLYGRAPH	PD-GIBSON RECRUITMENT	350.00	88065
DAKOTA SUPPLY GROUP	WTR-SLEEVES	1,292.24	88066
CLOUDPERMIT INC	PZ-CLOUD PERMIT	1,000.00	88067
IA FIRE MARSHALS ASSOC	FD-MEMB FEE	100.00	88068
CONWAY SHIELD	FD-BUNKER GEAR	3,531.94	88069
HOVICK, NATHAN	WTR-TRNG MILEAGE	226.20	88070
TOOMEY, MALEAH	SNR CTR-RENTAL DEPOSIT REFUND	200.00	88071
BASES LOADED	REC-TOURNEY BALLS	2,493.05	88072
DDM ELECTRIC INC	WTR-PRESSURE WASHER WIRING	1,740.00	88073
	WATER	82.07	
	WATER DEPOSITS	47.65	
	Refund Checks Total	129.72	
	Accounts Payable Total	<u>237,388.54</u>	
	Payroll Checks	<u>92,656.32</u>	
	***** REPORT TOTAL *****	<u>330,174.58</u>	
	GENERAL	132,171.86	
	ROAD USE TAX	33,109.24	
	LOCAL OPTION SALES TAX	4,786.58	
	LIBRARY TRUST	10.99	
	DANIELSON TRUST	2,370.48	
	SC/FIELDHOUSE	4,493.27	
	WATER	66,241.01	
	WATER DEPOSITS	47.65	
	WATER CAPITAL REVOLVING	13,096.88	
	JORDAN WELL	6,846.75	
	SEWER	44,802.59	
	SEWER CAP IMP PROJECT	15,627.87	
	REVOLVING FUND	3,531.94	
	FLEX BENEFIT REVOLVING	2,659.17	
	HEALTH INS, SELF FUND	<u>378.30</u>	
	TOTAL FUNDS	<u>330,174.58</u>	