Item # 5B
Date: 4/14/25

CITY OF NEVADA
CLAIMS REPORT FOR APRIL 14, 2025
3/25/25 THRU 4/14/25

VENDOR	REFERENCE	AMOUNT	CHECK #
EMPLOYEE BEN SYSTEMS	BENEFITS PAID	945.46	1876
WAGEWORKS	FSA 2024 PMTS	813.45	1877
ALLIANT	ALL-UTILITIES	5,177.81	88074
NEVADA COMM SCHOOL	ALL-GAS	2,943.48	88075
FERGUSON	WTR-METERS	1,013.20	88076
QUADIENT	ALL-POSTAGE	1,000.00	88077
MENARDS	WWTF/CH-SUPPLIES	908.76	88078
MADISON NAT LIFE INS	ALL-LIFE INSURANCE	468.31	88079
IA INSURANCE DIV	CEM,ANNUAL REPORT	111	1878
ALLIANT	SIREN 1309 15TH ST	35.64	88083
WINDSTREAM	ALL-UTILITIES	280.97	88084
MENARDS	CH-TV MOUNT	27.05	88085
ACCESS	ALL-COPIER LEASE	683.94	88086
SAMS CLUB	SUPPLIES	74.42	1879
SAMS CLUB	SUPPLIES	76.93	1880
WAGEWORKS	FSA 2024 PMTS	601.07	1881
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	800.66	1882
WELLMARK	HEALTH 4/2025	35,722.84	88080
DELTA DENTAL	DENTAL 4/2025	3,907.08	88081
FIDELITY SECURITY LIFE	VISION 4/2025	1,035.92	88082
TREASURER STATE OF IA	SALES TAX 3/2025	12,692.49	1888
TREASURER STATE OF IA	WET 3/2025	9,043.36	1889
EFTPS	FED/FICA TAX	30,585.99	1884
HUTTON, RYAN	HSA	320.84	1885
SYDNES, KELLAN	HSA	50	1886
CORNISH, DEVIN	HSA	50	1887
MISSION SQUARE	DEFERRED COMP	715	88088
COLLECTION SERVICES	CHILD SUPPORT	305.71	88089
EMPLOYEE BEN SYSTEMS	SELF FUNDING FEES	280	1883
WAGEWORKS	FSA 2024 PMTS	707.44	1890
CENTRAL IA DIST	CH-SUPPLIES	254	88090
FAREWAYC	WWT-SUPPLIES	62.19	88091
HAWKINS	WTR-AZONE 15	3,542.18	88092
ALLIANT	ALL-UTILITIES	32,431.81	88093
MARTIN MARIETTA	STS-GRAVEL	698.68	88094
FAST LANE AUTO CARE	STS-SUPPLIES	180.86	88095
PRATT SANI INC	ALL-GARBAGE SVC	856.6	88096
VAN WALL	FD/FD/STS/PKM-SUPPLIES	249.1	88097
STATE HYGIENIC LAB	WWT-LAB ANALYSIS	2,529.50	88098
CAPITAL SANI SUPPLY	PKM/FH-SUPPLIES	964.48	88099
ARNOLDS	STS-CONNECTOR	13.69	88100
IA ONE CALL	WTR/WWT-ONE CALLS	21.5	88101
HACH CO	WTR-CHEMICALS	3,711.10	88102
STORY CO TREASURER	PD/WTR/WWT-FY25QTR4	11,945.62	88103

VERIZON	WTR/WWT/LIB-SVCS	280.07	88104
IA DEPT OF NAT RESO	WWTF-APP FEE	85	88105
HOKEL	PKM-MISC EQUIP RPR	93.32	88106
NEVADA COMM SCHOOL	ALL-GAS	3,439.21	88107
MCFARLAND	LIB/PD-BREWER/MEYER	338	88108
ACCO	POOL-PUMP MAINT	221.7	88109
GALLS	PD-DAVIDSON UNIFORM	139.66	88110
VESSCO	WTR-NEW SLEEVE RPR	3,849.73	88111
USA BLUEBOOK	WWTF-PH2-LAB SUPPLIES	2,327.15	88112
STORY CO AUDITOR	SP ELECTION 3-2025	6,119.66	88113
HENDERSON APPLIANCE	WWT-DEPT APPLIANCES	4,135.00	88114
WINDSTREAM	ALL-UTILITIES	233.63	88115
INTERSTATE ALL BATTERY	PKM-14 EXPLORER BATTERY	153.71	88116
HR GREEN	ENGINEERING	25,194.38	88117
MILAM CONCRETE	WWT-1026 CHEROKEE DRIVE APPRO	2,700.00	88118
ZIMCO SUPPLY	PKM-HERBICIDE/CHALK	2,243.00	88119
SIGLER	OUR NEVADA	2,602.68	88120
TILLOTSON, KEITH	PKM-SPRAY CERT REIMB	65	88121
NUCARA PHARMACY	EMS-MEDICAL SUPPLIES	103.69	88122
NEVADA SENIORS	WTR/WWT-UTILITY BILLS	225	88123
BEATY, RAY	EMS-CPR TRNG ALDERSON/ANDERSEI	16	88124
WEX BANK	ALL-GAS CARDS	1,067.37	88125
HARVEST HEATING	POOL-HVAC MAINT	3,740.00	88126
THE CTK GROUP	PD-FRIEDRICH INT TRNG	500	88127
MNG, INC	REC/FH-SUPPLIES	1,773.00	88128
RACOM	PD-BEON ACCESS FEES	118.8	88129
R&M AUTOMOTIVE	PD-#10 RPR	860.56	88130
BOUND TREE MEDICAL	EMS-MEDICAL SUPPLIES	439.97	88131
STANDARD & ASSOC	PD-OFFICER TEST FORM B	111	88132
SEYMOUR, SEAN	PD-MEAL REIMB	96.15	88133
MENARDS	ALL-SUPPLIES	523.86	88134
JMT TRUCKING	STS-TRUCKING	181.03	88135
MACQUEEN EQUIP	FD-GEAR	3,440.15	88136
T-MOBILE	ALL-GEOTABS	123.9	88137
COUNTRY PLASTICS	CH-ACRYLIC ENTRY CABINET	118.56	88138
CENTRALSQUARE TECH	PD-SOFTWARE ANNUAL FEE	15,862.41	88139
CELLEBRITE	PD-SUBSCRIPTIONS	7,350.00	88140
SALTECH SYSTEMS	WEBSITE HOSTING	59.95	88141
ASTRA SECURITY	CH-SWITCHBOX	1,975.00	88142
FIRSTNET	PD-COMPUTERS	412.7	88143
RANGEMASTERS	PD-MORPHEW/DAVIDSON UNIFORM	2,002.15	88144
LEAMAN, KELLY	REC-SCORING WEBSITE REIMB	22.17	88145
AMAZON CAPITAL SVCS	ALL-SUPPLIES	886.59	88146
MOTOROLA SOLUTIONS INC	PD-LOCK MOUNT	316	88147
METRONET	ALL-INTERNET SVC	292.2	88148
VANDERHART, LANE	PD-MEAL REIMB	54.25	88149
ASCENDANCE TRUCK CTR	STS-SUPPLIES	32.72	88150
MCKIM, LARRY	PKM-CHAIN SHARPENING	62	88151
CENTRAL IA BROADBAND	SCORE-INTERNET SVC	375	88152

BASES LOADED	REC-BALLS	2,493.05	88153
LIVE ACTION SAFETY	EMS-MEDICAL SUPPLIES	1,569.80	88154
FRIEDRICH, MADDI	PD-MEAL REIMB	29.93	88155
	Refund Checks Total		
	Accounts Payable Total	270,295.99	
	Payroll Checks	97,213.93	
	***** REPORT TOTAL *****	367,509.92	

GENERAL	168,878.31
ROAD USE TAX	22,694.14
LOCAL OPTION SALES TAX	16,998.13
TRAIL CIP RESERVE PROJTS	11,638.00
WATER	44,111.32
SEWER	50,965.66
SEWER CAP IMP PROJECT	4,925.97
SRF SPONSORED PROJECT	4,135.00
LANDFILL/GARBAGE	55.88
STORM WATER	76.44
REVOLVING FUND	3,440.15
FLEX BENEFIT REVOLVING	2,121.96
HEALTH INS, SELF FUND	37,468.96
TOTAL FUNDS	367,509.92

Vendor # 1170 **20250401** **Electronic Pymt #**

FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 4/14/2025 W/CLAIMS

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
2/24/2025	Connecteam.com	POOL, Subscription	500.76	991090	001-435-6599
	Connecteam.com	FH, Subscription	500.76	991090	001-460-6220
3/11/2025	Ames Girls Softball	REC, Softball Registration	1,134.00	9310052	001-471-6599
	Ames Girls Softball	REC, Softball Registration	1,134.00	9310053	001-471-6599
	Ames Girls Softball	REC, Softball Registration	756.00	9310050	001-470-6599
	Ames Girls Softball	REC, Softball Registration	756.00	9310051	001-470-6599
3/1/2025	Go Daddy	ADM, Website/Emails	22.97	3617990327	121-613-6431
3/7/2025	Graduate by Hilton	CA, Conf Hotel	177.84	R5495493408	001-613-6240
3/12/2025	Sangoma	Water Plant	31.06	825727	600-811-6373
		Wastewater Pl	31.06		610-816-6373
		Library	31.05		001-410-6373
		Fire Dept	31.05		001-150-6373
		Police Dept	31.05		001-110-6373
		ST Dept	31.05		110-210-6373
		City Hall	31.05		001-620-6373
		Cemetery	31.05		001-450-6373
		Parks Mnt	31.05		001-431-6373
3/14/2025	Crutchfield	ADM, Vestibule Monitor	532.85	54403523	810-620-6727
3/18/2025	ISU Event Registration	COUN, Training	65.00	342995	001-612-6240
3/19/2025	Zoom	ADM, Website	76.78	INV297697937	121-613-6431
3/20/2025	Credit Voucher - ISU Event Registration	COUN, Training	-65.00	342995	001-612-6240
3/21/2025	IA DNR Fees	WWT, Permit Application Fee	360.29	21041632	610-816-6474
3/5/2025	Hampton Inn	PSD, Training Hotel	465.06	82720282	001-110-6240
3/10/2025	GS-JJ.com	PSD, Medals	300.00	241121819408	001-110-6484
2/24/2025	Esri	PZ, GIS Software Renewal	512.50	94914451	001-170-6499
		PZ, GIS Software Renewal	512.50		110-210-6499
		PZ, GIS Software Renewal	2,000.00		600-811-6499
		PZ, GIS Software Renewal	2,000.00		610-816-6499
2/26/2025	Get Me Registered	ADM, Conference - Mousel	529.59	Q9642790	001-620-6240
2/26/2025	IMFOA	ADM, Conference - Mousel	175.00	1646-3721	610-816-6599
3/3/2025	Habitat for Humanity of Ames	WWR, Furniture for New Plant	240.00	20250303	610-816-6599
3/11/2025	IMFOA	ADM, Conference - Wright	175.00	1942-8011	001-620-6240
3/12/2025	IAMU	ADM, Training - D Rouse	275.00	200012820	600-814-6240
	IAMU	ADM, Training - B Ellsworth	275.00	200012820	610-818-6240
3/17/2025	Twilio	ADM, Website	11.23	20250316	121-613-6431
3/24/2025	Eurofins Environment	WWR, Lab Analysis	1,364.25	194748	610-816-6480
			15,066.85		

POSTING & PAYMENT DATE: **April 19, 2025**

City Administrator

W:\Office\Finance\AccountsPayable\Vendors\GreatWesternPurchaseCards,All