Item # 5B
Date: 6/9/2025

1209 6th Street
P.O. Box 530
Nevada, IA 50201-0530

CITY OF NEVADA

Kerin Wright
City Clerk
Phone: (515) 382-5466
Fax: (515) 877-4502
kwright@cityofnevadaiowa.org

June 6, 2025

TO: Mayor - City Council Members
City Administrator Jordan Cook

FROM: Kerin Wright, City Clerk

Attached are two claims lists for approval. This month we are in the process of converting our data over from gWorks' software "SimpleCity" to our new system with Civic Systems' software "Caselle". With the number of cities doing the conversion, Civic is doing their best to accommodate the trainings through Zoom; however, that often means we're training along with others and that can be a little more challenging. Hopefully by August we will be completely switched over and running smoothly with only a few bumps here and there.

Exhibit "A" is the Claims list from the new system Caselle; however, some of the end of the month checks that were written didn't come over to the new system. Those checks that didn't transition will show on Exhibit "B" Claims list from the old system SimpleCity.

As we were working through the issues, we did find that one Vendor, Reliance Standard, has the wrong Vendor data in it. You'll see I drew through the amount that is shown on Exhibit "A" and have the correct amount on Exhibit "B". This also increases the total by $367.28 due to the difference in the check listed on Exhibit "A" and Exhibit "B". The total Claims list should be $374,007.41.

Furthermore, there was another problem we encountered with the new system. During the process of printing checks, they jammed and some of them were ruined. Exhibit "A" has the check numbers from this print check run, yet these check numbers will have to be reassigned. We're currently working with Civic's support team to help us reprint the checks so they can be sent out. We will provide an update next meeting on the actual check numbers that were assigned.

Moving forward, all reports will look different. Civic has many options to choose from and manipulate. We appreciate your patience as we try out different formats to see what works best for everyone. If you see something you do like please let us know!

Kerin Wright
City Clerk/Finance Director

EXHIBIT "A"

City of Nevada

Paid Invoice Report - Summary Report
Check issue dates: 5/28/2025 - 6/9/2025

Page: 1
Jun 05, 2025 06:13PM

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
IPERS	45807	IPERS	05/30/2025	60,927.72	.00	60,927.72	1935	05/30/2025
TREASURER STATE OF I	45807	STATE TAXES	05/30/2025	9,265.35	.00	9,265.35	1936	05/30/2025
EFTPS	45807	FED/FICA TAX	05/30/2025	31,531.08	.00	31,531.08	1937	05/30/2025 KW
RELIANCE STANDARD	45807	RELIANCE	05/30/2025	529.42	.00	~~529.42~~	1938	05/30/2025 5/13896.70
CORNISH, DEVIN	45807	HSA	05/30/2025	50.00	.00	50.00	1939	05/30/2025
TREASURER STATE OF I	20250531	SALES TAX 5/2025	06/04/2025	11,096.18	.00	11,096.18	2000	06/04/2025
	20250531WE	WET 5/2025	05/31/2025	9,205.61	.00	9,205.61	2001	06/04/2025
ALLIANT UTILITIES	45805	CH-UTILITIES	05/28/2025	5,818.58	.00	5,818.58	88378	05/28/2025
FIRST CLASS SIGNS	45805	ED-WAYFINDING SIGNS	05/28/2025	250.00	.00	250.00	88379	05/28/2025
CON-STRUCT INC	45805	HARRINGTON PK#5	05/28/2025	74,717.50	.00	74,717.50	88380	05/28/2025
WINDSTREAM CORPORA	45805	WWT-FLOW	05/28/2025	281.14	.00	281.14	88381	05/28/2025
ZIMCO SUPPLY CO	45805	CEM-HERBICIDE/SEED A	05/28/2025	258.25	.00	258.25	88382	05/28/2025
ON TRACK CONSTRUCTI	45805	WWTF PH4-PR#19	05/28/2025	101,436.11	.00	101,436.11	88383	05/28/2025
MADISON NATIONAL LIF	45805	ALL-LIFE INSURNACE	05/28/2025	468.31	.00	468.31	88384	05/28/2025
RANGEMASTERS TRAINI	45805	PD-UNIFORM	05/28/2025	642.96	.00	642.96	88385	05/28/2025
ACCESS SYSTEMS INC	45805	BP-50C45 PD OFF	05/28/2025	683.94	.00	683.94	88386	05/28/2025
CENTRAL IOWA BROADB	45805	SCORE-INTERNET SVC	05/28/2025	375.00	.00	375.00	88387	05/28/2025
AFLAC	45807	AFLAC	05/30/2025	762.77	.00	762.77	88390	05/30/2025
ICMA RETIREMENT TRUS	45807	DEFERRED COMP	05/30/2025	500.00	.00	500.00	88391	05/30/2025
COLLECTION SERVICES	45807	CHILD SUPPORT	05/30/2025	305.71	.00	305.71	88392	05/30/2025
AMAZON CAPITAL SERVI	11YV-Q9FW-	CA-SUPPLIES	06/01/2025	4.59	.00	4.59	88396	06/09/2025
	11YV-Q9FW-	STS-WASHERS/BOLTS	06/01/2025	49.95	.00	49.95	88396	06/09/2025
	147Q-11RF-	ADM-NOTE PADS/RED P	06/01/2025	43.54	.00	43.54	88396	06/09/2025
	16PN-9NRW-	4PLX-SUPPLIES	06/01/2025	63.62	.00	63.62	88396	06/09/2025
	196M-JKVY-	PD-KIDS CAMERAS	06/01/2025	147.16	.00	147.16	88396	06/09/2025
	1CMR-9FQ7-	PKM-HOSE/CLAMP	06/01/2025	157.69	.00	157.69	88396	06/09/2025
	1JH7-MVN9-	POOL-RESCUE TUBES	06/01/2025	804.26	.00	804.26	88396	06/09/2025
	1JQP-17R6-	FH-SUPPLIES	06/01/2025	61.47	.00	61.47	88396	06/09/2025
	1K9Q-YPQK-	STS-SEAL PIN FLOAT	06/01/2025	7.99	.00	7.99	88396	06/09/2025
	1N79-LP4R-	ADM-TONER CARTRIDGE	06/01/2025	22.99	.00	22.99	88396	06/09/2025
	1XVH-FT7G-	WTR-BATTERY	06/01/2025	94.95	.00	94.95	88396	06/09/2025
	1XW1-XL4W-	4PLX-CONCESSIONS	06/01/2025	65.97	.00	65.97	88396	06/09/2025
	1XW1-XL4W-	ADM-CABINET	06/01/2025	144.98	.00	144.98	88396	06/09/2025
ALLIANT UTILITIES	0416938034-	FH-UTILITIES	05/27/2025	2,759.36	.00	2,759.36	88398	06/09/2025
	6975590000-	CEM-UTILITIES	05/30/2025	34.42	.00	34.42	88398	06/09/2025
	9292347556-	ALL-UTILITIES	05/21/2025	1,904.03	.00	1,904.03	88398	06/09/2025
AMERICAN INTEGRATED	250729T3R-	FD-DRIVER INSTRUCT R	05/22/2025	450.00	.00	450.00	88399	06/09/2025
ARNOLD MOTOR SUPPL	13NV274597	FD-#310 FILTERS	05/20/2025	265.94	.00	265.94	88400	06/09/2025
	13NV274650	FD-FILTER #31	05/21/2025	11.05	.00	11.05	88400	06/09/2025
	13NV275268	PD-FILTERS/OIL	05/28/2025	146.14	.00	146.14	88400	06/09/2025
ASCAP	1000066101	POOL-MUSIC LIC	05/20/2025	449.58	.00	449.58	88401	06/09/2025
ASCENDANCE TRUCK C	XA30103137	FD-DIESEL ADDITIVE	05/21/2025	215.76	.00	215.76	88402	06/09/2025
CAPITAL SANITARY SUP	C405899A	FH-SUPPLIES	05/21/2025	78.45	.00	78.45	88403	06/09/2025
	C406695	FH-SUPPLIES	05/21/2025	282.49	.00	282.49	88403	06/09/2025
COMPUTER RESOURCE	1170	ALL-IT SVCS	05/24/2025	5,932.28	.00	5,932.28	88404	06/09/2025
CORE & MAIN	X013271	STRM-CPLG	05/21/2025	131.29	.00	131.29	88405	06/09/2025
COUNTRY LANDSCAPES,	0162373-IN	WTR-TREES	05/16/2025	1,180.40	.00	1,180.40	88406	06/09/2025
	0162374-IN	P&R-TREES	05/16/2025	3,605.86	.00	3,605.86	88406	06/09/2025
	0162375-IN	P&R-TREES	05/16/2025	5,692.80	.00	5,692.80	88406	06/09/2025
COUNTRY PLASTICS	38131	STS-PLASTIC	05/21/2025	222.24	.00	222.24	88407	06/09/2025
CYCLONE AWARDS & EN	3016	FD-ID TAG	05/21/2025	90.00	.00	90.00	88408	06/09/2025
DAVES AUTO/TRUCK SE	63141	FD-#310 FUEL SHUT OFF	05/23/2025	288.61	.00	288.61	88410	06/09/2025
DOOR & FENCE STORE I	316311	POOL-GATE RPR	05/21/2025	882.00	.00	882.00	88411	06/09/2025
ELECTRIC PUMP	029883	WTR-PLT/WELL 8,NEW R	03/06/2025	2,405.00	.00	2,405.00	88412	06/09/2025
FAREWAY STORES INC	00376808	4PLX-CONCESSIONS	05/21/2025	45.12	.00	45.12	88413	06/09/2025
	00378254	4PLX-CONCESSIONS	05/28/2025	53.92	.00	53.92	88413	06/09/2025
FIRSTNET	2873102994	PD-COMPUTERS	05/19/2025	412.70	.00	412.70	88414	06/09/2025

* Check #88397 was the 1st Check in the new system that was ruined. - KW

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
GRAINGER	9504847014	WWT-UT CONT/GREASE	05/13/2025	201.63	.00	201.63	88415	06/09/2025
	9504847022	WWT-TRASH BAGS	05/13/2025	65.76	.00	65.76	88415	06/09/2025
HARBOR FREIGHT COM	270FD157	PD-SUPPLIES	05/12/2025	13.96	.00	13.96	88416	06/09/2025
HAWKINS INC	7076861	WTR-AZONE 15	05/23/2025	3,537.18	.00	3,537.18	88417	06/09/2025
HOLL, NATHAN	20250604	STS-REIMB CLOTHING	06/02/2025	106.96	.00	106.96	88418	06/09/2025
HR GREEN, INC	188200	ENG-OAK PARK ESTATE	05/23/2025	2,729.25	.00	2,729.25	88419	06/09/2025
	188218	SRF SPONS PROJ-CONS	05/23/2025	3,012.75	.00	3,012.75	88419	06/09/2025
	188430	2024 ST IMPROV DIV 1 S	06/03/2025	4,215.75	.00	4,215.75	88419	06/09/2025
	188431	P&Z-SIERRA FEIGHTS/N	06/03/2025	5,331.17	.00	5,331.17	88419	06/09/2025
IA ONE CALL	199.	WTR/WWT-ONE CALL	05/23/2025	199.00	.00	199.00	88420	06/09/2025
LEAMAN, KELLY	20250604	REC-UMPIRE	06/04/2025	240.00	.00	240.00	88421	06/09/2025
LOWE'S HOME CENTERS	938539	CH-TAX CORRECTION	05/06/2025	16.13-	.00	16.13-	88422	06/09/2025
	973877	CH-FLOWERS	05/06/2025	246.62	.00	246.62	88422	06/09/2025
	975683	CH-FLOWERS RETURN	05/06/2025	14.23-	.00	14.23-	88422	06/09/2025
MARTIN BROS DISTRIBU	2087790	4PLX-CONCESSIONS	05/27/2025	1,278.14	.00	1,278.14	88423	06/09/2025
	2094248	4PLX-CONCESSIONS	05/30/2025	349.73	.00	349.73	88423	06/09/2025
MATHESON TRI-GAS INC	0031598923	POOL-CHECK VALVE/WA	06/02/2025	227.87	.00	227.87	88424	06/09/2025
	52507886	POOL-CO2	05/31/2025	48.96	.00	48.96	88424	06/09/2025
MAXTURF	20999	STS-HERBICIDE	05/14/2025	301.64	.00	301.64	88425	06/09/2025
MENARDS - AMES	08555	WWT-SUPPLIES	05/23/2025	83.98	.00	83.98	88426	06/09/2025
	08791	WWT-SUPPLIES	05/29/2025	40.92	.00	40.92	88426	06/09/2025
	08965	WWT-DISCHRG HOSE	06/02/2025	449.94	.00	449.94	88426	06/09/2025
	09009	WWT-RETURN	06/03/2025	149.98-	.00	149.98-	88426	06/09/2025
	09011	WWT-AIR FILTERS	06/03/2025	27.12	.00	27.12	88426	06/09/2025
	09016	POOL-SUPPLIES	06/03/2025	176.17	.00	176.17	88426	06/09/2025
	8555	WWT-SUPPLIES	05/23/2025	83.98	.00	83.98	88426	06/09/2025
MNG, INCORPORATED	23466	REC-FUTURE LEGENDS	05/23/2025	531.00	.00	531.00	88427	06/09/2025
NEIGHBORS HTG CLG P	248860216	PKM-AC RPR	05/28/2025	465.45	.00	465.45	88428	06/09/2025
	248861043	PKM-TUBE HEATER RPR	05/28/2025	455.47	.00	455.47	88428	06/09/2025
	250072740	PKM-BLOWER MOTOR	05/30/2025	1,540.00	.00	1,540.00	88428	06/09/2025
NEVADA SENIORS	20250604	WRT/WWT-UTILITY BILLS	05/26/2025	225.00	.00	225.00	88429	06/09/2025
PLUMB SUPPLY COMPAN	S101037743-	WTR-CONNECTORS	05/23/2025	138.93	.00	138.93	88430	06/09/2025
RAMIREZ, ANA	20250604	PAVI-REFUND	06/04/2025	150.00	.00	150.00	88431	06/09/2025
ROOT-BLOCK, ABIGAIL	20250604	PD-PAYMENT ERROR RE	05/25/2025	89.50	.00	89.50	88432	06/09/2025
SALTECH SYSTEMS	47933	WEB HOSTING	06/01/2025	59.95	.00	59.95	88433	06/09/2025
SCHENDEL PEST CONTR	288942	4PLEX-PEST CONTROL	05/21/2025	33.68	.00	33.68	88434	06/09/2025
	288943	POOL-PEST CONTROL	05/21/2025	42.66	.00	42.66	88434	06/09/2025
SIGLER COMPANIES,INC.	434283	OUR NEVADA	05/28/2025	2,602.68	.00	2,602.68	88435	06/09/2025
STRYKER SALES CORPO	9209242983	PD-ELECTRODE	05/12/2025	588.00	.00	588.00	88436	06/09/2025
	9209250722	PD-BATTERY AED	05/13/2025	700.00	.00	700.00	88436	06/09/2025
T-MOBILE	998537398-2	ALL-GEO TABS	05/22/2025	123.90	.00	123.90	88437	06/09/2025
VAN WALL EQUIPMENT-N	6573589	PKM-MOWER RPR	05/19/2025	235.11	.00	235.11	88438	06/09/2025
	6574930	WTR-ORING/OIL	05/20/2025	24.48	.00	24.48	88438	06/09/2025
	6575740	CEM-DEF/TRIMMER LINE	05/21/2025	83.93	.00	83.93	88438	06/09/2025
WINDSTREAM CORPORA	091377063-0	SC-PHONES	05/30/2025	57.60	.00	57.60	88439	06/09/2025
	092213172-0	PD-DISPATCH LINE	05/30/2025	70.53	.00	70.53	88439	06/09/2025
ZIMCO SUPPLY CO	207277	PKM-HERBICIDE	05/19/2025	1,995.00	.00	1,995.00	88440	06/09/2025
A & RMARKETING INC.	13126	CB-POLO EMBROIDERY	05/20/2025	396.00	.00	396.00	88441	06/09/2025
DAKOTA SUPPLY GROUP	S104691408-	WTR-METER MAINT	05/09/2025	1,299.96	.00	1,299.96	88442	06/09/2025
	S104715516	STRM-PVC	05/19/2025	628.93	.00	628.93	88442	06/09/2025
Grand Totals:				373,640.13	.00	373,640.13		

+367.28

374,007.41

CITY OF NEVADA

CLAIMS LIST FROM OLD SYSTEM **EXHIBIT "B"**

FOR 5/28/2025 TO 6/09/2025

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
WELLMARK BLUE CROSS BLUE	HEALTH 6/2025	35520.66	88393	6/1/2025
DELTA DENTAL OF IOWA	DENTAL 6/2025	3874.12	88394	6/1/2025
FIDELITY SECURITY LIFE	VISION 6/2025	1,030.10	88395	6/1/2025
WAGEWORKS	FSA 2024 PMTS	258.43	1940	5/28/2025
WAGEWORKS	FSA 2024 PMTS	815.38	1941	5/28/2025
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	119.40	1942	5/28/2025
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	215.30	1943	5/29/2025
RELIANCE STANDARD	RELIANCE	896.70	1938	5/30/2025
	Accounts Payable Total	42,730.09		
	Payroll Checks	**100,294.99**		
***** REPORT TOTAL *****		143,025.08		

**The Reliance Standard Check also shows on the new report with the incorrect amount (Exhibit A)

Vendor # 1170 **20250601** **Electronic Pymt #**

FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 6/09/2025 W/CLAIMS

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
4/26/2025	Connecteam.com	REC, Scheduling	19.99	1030307	001-435-6599
5/2/2025	Connecteam.com	REC, Scheduling	19.67	1034410	001-435-6599
5/2/2025	Inyo Pool Products	POOL, Maint	89.97	1612246	001-435-6541
5/12/2025	Credit - Ames Girls Softball	REC, Softball Refund	180.00	9310051	001-470-6599
5/20/2025	Wristband.com	POOL, Wristbands	285.00	6985761	001-435-6474
5/20/2025	Canva	POOL, Passes	60.00	04522-67373271	001-435-6599
5/20/2025	Canva	POOL, Passes	100.00	04522-72605762	001-435-6599
4/24/2025	Open AI, ChatGPT Sub	ADM, Software	600.00	sub_1RHQivC6h1nxGol3UN3nTAKO	121-613-6431
5/1/2025	Go Daddy	ADM, Website/Emails	22.97	3731390635	121-613-6431
4/30/2025	ICMA Online	CA, Association Dues	854.40	621222	001-613-6240
5/6/2025	American, Phoenix, AZ	CA, DC Flyin	40.00	20250506	610-818-6240
5/6/2025	American, Phoenix, AZ	CA, DC Flyin	40.00	20250506	610-818-6240
5/8/2025	United	CA, DC Flyin	276.18	0162484861226	600-814-6240
5/8/2025	United	CA, DC Flyin	276.18	0162484861225	600-814-6240
5/8/2025	United	CA, DC Flyin	32.24	0164495101780	600-814-6240
5/8/2025	United	CA, DC Flyin	61.26	0164495101781	600-814-6240
5/8/2025	United	CA, DC Flyin	32.24	0164495112081	600-841-6240
5/8/2025	United	CA, DC Flyin	61.26	0164495112082	600-814-6240
5/9/2025	United	CA, DC Flyin	40.00	20250509	610-818-6240
5/10/2025	Westin Crystal City	CA, DC Flyin	265.06	1385827	600-814-6240
5/10/2025	Westin Crystal City	CA, DC Flyin	265.06	1385828	600-814-6240
5/8/2025	Travel Guard Group	CA, DC Flyin	37.22	CEMH3T	600-814-6240
5/9/2025	DSM Parking TIBA Des Moines	CA, Airport Parking	38.00	8/536/84/4	610-818-6240
5/20/2025	Sangoma	Water Plant	31.07	842957	600-811-6373
		Wastewater Pl	31.07		610-816-6373
		Library	31.07		001-410-6373
		Fire Dept	31.07		001-150-6373
		Police Dept	31.07		001-110-6373
		ST Dept	31.07		110-210-6373
		City Hall	31.07		001-620-6373
		Cemetery	31.07		001-450-6373
		Parks Mnt	31.08		001-431-6373
5/19/2025	Zoom	ADM, Website	76.78	INV306044358	121-613-6431
5/20/2025	30 Hop	PSD, Conference	19.98	69157C	001-110-6240
5/21/2025	Hokkaido Ramen House	PSD, Conference	22.61	40971	001-110-6240
5/22/2025	Hyatt Conf Center	PSD, Conference	432.60	5059548801	001-110-6240
5/22/2025	Burger King	PSD, Conference	12.50	11727	001-110-6240
4/24/2025	APWA - PWX Registration	STS, PWX Conf Registration	884	681783	110-210-6240
4/24/2025	APWA - PWX Registration	ADM, PWX Conf Registration	129.00	312611	001-620-6240
5/6/2025	Canva	MAY, Business Cards	22.00	04508-90963796	001-610-6599
5/13/2025	IA DNR Fees	WWT, Cert Renewal - See	63.04	10415	610-816-6479
5/13/2025	IA DNR Fees	WWT, Cert Renewal - Rasmusson	63.04	10418	610-816-6479
5/14/2025	2025-2027 IAWEA Volunt	WWT, Cert Renewal - Cornish	30.00	20252027	610-816-6479
5/14/2025	IA DNR Fees	WWT, Cert Renewal - Cornish	124.54	10458	610-816-6479
5/15/2025	IA DNR Fees	WTR, Cert Renewal - Hovick/Starbuck	186.04	10582	600-811-6479
5/17/2025	Twilio	ADM, Website	11.23	20250316	121-613-6431
5/19/2025	IA League of Cities	MAY, League Assoc. Membership	30	2025-2026	001-610-6240
5/22/2025	IA DNR Fees	WTR, Operator Certification - Hovick	32.29	21344602	600-811-6240
			5,755.99		

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

City Administrator

Vendor #1403 **202500604** **Electronic Pymt #**

SAMS CLUB PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 6/9/2025 W/CLAIMS

Tran Date	Description	Amount	Invoice #	ACCOUNT
5/13/2025	REC, Concessions	584.53	P9280004601HFY409	001-434-6590
4/9/2025	REC, Concessions	892.10	P9280004M01KWTTP7	001-434-6590
4/14/2025	PSD, Supplies	58.85	P9280004R01QEJH4Y	001-110-6599
		1,535.48		

POSTING & PAYMENT DATE:

June 22, 2025

City Administrator

W:\Office\Finance\AccountsPayable\Vendors\Sam's Club