Item # 5B
Date: 7/14/25

CITY OF NEVADA
CLAIMS REPORT FOR JULY 14, 2025
6/24/25 THRU 7/14/25

Vendor	Reference	Amount	Number
EFTPS	PAYROLL	35,499.60	3471
IPERS	PAYROLL	42,790.41	3472
RELIANCE STANDARD	PAYROLL	896.70	3473
TREASURER STATE OF IOWA	PAYROLL	6,747.75	3474
CORNISH, DEVIN	PAYROLL	50.00	3475
HUTTON, RYAN	PAYROLL	320.84	3476
SYDNES, KELLAN	PAYROLL	50.00	3477
TREASURER STATE OF IOWA	SALES TAX	13,740.80	3478
TREASURER STATE OF IOWA	WET	9,670.91	3479
WAGEWORKS	PAYROLL	280.20	3480
EMPLOYEE BENEFIT SYSTEMS	PAYROLL	126.20	3481
EFTPS	PAYROLL	36,507.15	3587
CORNISH, DEVIN	PAYROLL	50.00	3588
HUTTON, RYAN	PAYROLL	320.84	3589
SYDNES, KELLAN	PAYROLL	50.00	3590
VAN WALL EQUIPMENT	CEM-DEF/TRIMMER LINE	(343.52)	88451
ALLIANT UTILITIES	CD-SIREN	23,780.36	88548
FLUMMERFELT HOMES	NNIP-SUNRIDGE #7	15,000.00	88549
MARTIN BROS	4PLEX-CONCESSIONS	1,603.13	88550
MENARDS - AMES	PKM-HARDWARE	157.81	88551
NEVADA POSTMASTER	UTILITY BILLING POSTAGE	362.30	88552
STAR EQUIPMENT LTD	STS-EDGER ENDS	65.00	88553
AFLAC	PAYROLL	762.77	88555
COLLECTION SERVICES CENTER	PAYROLL	305.71	88556
MISSION SQUARE 303097	PAYROLL	715.00	88557
ACCESS SYSTEMS INC	ADM, SVCS	1,072.63	88558
ALLIANT UTILITIES	SC-UTILITIES	12,269.19	88559
LOWE'S HOME CENTERS INC	PKM-ASPHALT	499.99	88560
MADISON NATIONAL LIFE INS	ALL-LIFE INS	457.88	88561
MENARDS - AMES	STS-DRILL HAMMER/CHALK/SCREWS	118.91	88562
QUADIENT	ALL-POSTAGE	1,000.00	88563
T-MOBILE	ALL-GEO TABS	125.10	88564
WINDSTREAM	WTR-UTILITIES	281.14	88565
DELTA DENTAL	PAYROLL	3,779.44	88566
FIDELITY SECURITY LIFE	PAYROLL	1,000.92	88567
WELLMARK BLUE CROSS BLUE	PAYROLL	33,805.67	88568
COLLECTION SERVICES CENTER	PAYROLL	122.02	88578
MISSION SQUARE 303097	PAYROLL	715.00	88579
ACCO	POOL-CHLORINE	3,725.20	88580
ALLIANT UTILITIES	ALL-UTILITIES	26,367.23	88581
AMAZON CAPITAL SERVICES	POOL-SUPPLIES	3,411.19	88582
AMES OUTDOOR SUPPLY	PKM-STRAINER NOZZLE	17.84	88583
ARNOLD MOTOR SUPPLY	STS-BATTERY	222.75	88584

ASCENDANCE TRUCK CTR	STS-DEF	239.26	88585
BIG 8 TYRE CENTER	PKM-MISC EQUIP RPR	1,498.95	88586
BOUND TREE MEDICAL, LLC	EMS-MEDICAL SUPPLIES	1.17	88587
BRICK GENTRY PC	ALL-LEGAL	10,087.50	88588
BROWN-GONNERMAN, OLIVIA	PD-COMPLIANCE CHECKS	120.00	88589
CAPITAL SANITARY SUPPLY	FH-SUPPLIES	616.09	88590
CENTRAL IOWA BROADBAND	SCORE-INTERNET SVC	375.00	88591
CENTRAL IOWA DISTRIBUTI	CH-SUPPLIES	264.00	88592
CITY OF AMES	SOLID WASTE 1ST HALF FY26	36,356.50	88593
CRAIG MCCLANAHAN	ALL-IT SVCS	8,091.22	88594
CURTIS ARCHITECTURE	ED-CDBG-FACADE	33,923.25	88595
DA DAVIDSON & CO	ADM-FY25 EMMA REPORT	1,000.00	88596
DAKOTA SUPPLY GROUP	STRM-MANHOLE RPR	590.52	88597
DRAINTECH	WTR-WATER JET 1231 W LNC WAY	425.00	88598
FAREWAY STORES INC	ADM-EMP MTG	202.56	88599
FASTENAL COMPANY	STS-SUPPLIES	68.00	88600
FERGUSON WATEREORKS	WTR-METER	4,023.66	88601
FIRST CLASS SIGNS	POOL-SIGN	42.00	88602
FIRSTNET	PD-COMPUTERS	412.70	88603
GILLIDSYSTEMS	FH/POOL-KEY TAGS	1,031.00	88604
HACH COMPANY	WTR-CHEMICAL	1,042.45	88605
HAWKINS INC	WTR-AZONE 15	3,537.18	88606
HOKEL MACHINE SUPPLY	STS-ORING	414.14	88607
HR GREEN, INC	2024 ST IMPROV DIV 1	8,783.07	88608
IA COUNTY ATTORNEYS ASS	PD-BRANDES REG	90.00	88609
IA DEPT OF INSPECS & AP	WWT-BOILER IMSPECTION	270.00	88610
IA DEPT OF NATURAL RESO	WTR-SUPPLY FEE 2026	752.87	88611
IA DEPT OF TRANSPORTATION	STS-TUBING/ANCHORS	1,340.25	88612
IA MUN WORKERS COMP ASSN	WWT-ADM WORKERS COMP	33,292.00	88613
IA ONE CALL	WTR/WWT-ONE CALLS	173.20	88614
IA STATE READY MIX	STRM-CONCRETE	1,448.00	88615
JEO CONSULTING GROUP INC	POOL-SPLASH PAD	5,040.00	88616
JOHNSON CONTROLS SECURITY S	WTR-SECURITY	268.75	88617
KEY COOPERATIVE	STS-FORKLIFT CYL FILL	32.99	88618
LOGOED APPAREL & PROMOS	FD-POLO SHIRTS	669.20	88619
LUDWIG, SHAWN	WTR-MILEAGE REIMB	142.80	88620
M&E PLASTIC REPAIR	HATTERY PK PLAYGROUND RPR	1,475.00	88621
M&R PROPERTIES IOWA LLC	HATTERY PK PLAYGROUND RPR	1,475.00	88622
MACQUEEN EQUIPMENT	FD-F500 FOAM	2,051.92	88623
MARTIN BROS	POOL-CONCESSIONS	356.64	88624
MATHESON TRI-GAS INC	POOL-CO2	326.26	88625
MENARDS - AMES	PKM-CAUTION TAPE	9.43	88626
METRONET	ALL-INTERNET SVC	292.20	88627
MISSISSIPPI LIME	WTR-QUICKLIME	11,637.37	88628
MNG, INCORPORATED	FH-WINDOW TINT	175.00	88629
NEVADA COMM HISTORICAL	FY25/26 HISTORICAL SOCIETY AGREEMENT	3,955.00	88630
NEVADA COMMUNITY SCHOOL	ALL-FUEL	6,160.09	88631

NEVADA FLAG REPLACEMENT	ED-FLAGS	500.00	88632
NEVADA HARDWARE	WTR-PIE THREAD SEALANT	1,281.11	88633
NEVADA SENIORS	WRT/WWT-UTILITY BILLS	225.00	88634
NEXT LEVEL BLDG SUPPLY	CEILING TILE RPR	1,988.48	88635
NUCARA PHARMACY	EMS-MEDICAL SUPPLIES	80.60	88636
PRATT SANITATION INC	ALL-GARBABGE SVCS	1,092.77	88637
QUADIENT	P&Z-ADDITIONAL POSTAGE	800.00	88638
RANGEMASTERS TRAINING	PD-DAVIDSON UNIFORM	325.00	88639
SALTECH SYSTEMS	ADM-WEBSITE	706.45	88640
SCHENDEL PEST CONTROL I	ALL-PEST CONTROL	370.15	88641
SECRETARY OF STATE/STAT	ADM-NOTARY ELLSWORTH	30.00	88642
SEE, DONNA	WTR/WWT-USED BATWING MOWER	4,000.00	88643
SIGLER COMPANIES,INC.	OUR NEVADA	5,205.36	88644
SIRCHIE ACQUISITION CO LLC	PD-EVIDENCE BAG	162.50	88645
STATE HYGIENIC LABORATORY	POOL-LAB ANALYSIS	14.50	88646
STOREY KENWORTHY CO	WTR/WWT-ENVELOPES	1,608.32	88647
STORY CO AUDITOR	STS-GRANT#35	107.04	88648
STORY CO TREASURER	POOL-INSPECTION	568.00	88649
TOYNE INC	FD-#310 WATER GAUGE	865.88	88650
VAN WALL EQUIPMENT	CEM-SPOOL	324.72	88651
VERIZON WIRELESS	LIB-WTR/WWT-SVCS	329.18	88652
WCI POOLS AND SPAS	POOL-CHEMICALS	37.22	88653
WEX BANK	ALL-FUEL	2,711.48	88654
WILLIAMSON ELECTRIC INC	POOL-SMOKE DETECTOR RPR	656.87	88655
WINDSTREAM CORPORATION	PD-DISPATCH LINE	128.13	88656
ZIMCO SUPPLY CO	PKM-HERBICIDE	348.00	88657
	TOTAL CLAIMS	487,548.01	

Vendor # 1170 **20250701** **Electronic Pymt #**

FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 7/14/2025 W/CLAIMS

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
6/2/2025	Astra Security	POOL, Security Cameras	408.00	64592	001-435-6413
6/6/2025	American Red Cross	POOL, Lifeguard Class	470.00	O-00202	001-435-6240
6/6/2025	SSU Services	CIRL, Yr end tournament	100.00	20250609	001-470-6599
6/9/2025	Credit - Rewards Points Redeemed	POOL	-31.00	1529550170	001-435-6398
		ADM	-31.00		001-620-6240
		CA	-31.00		001-613-6240
		WTR	-31.00		600-811-6474
		WWT	-31.00		610-816-6479
		STS	-31.00		110-210-6504
		LIB	-31.00		001-410-6310
		PSD	-31.00		001-110-6599
6/9/2025	FedEx	Rec, Shipping	17.54	940406346747	001-435-6599
6/13/2025	NRPA	Parks, Membership Renewal	70.00	31531	001-431-6479
6/1/2025	Go Daddy	ADM, Website/Emails	22.97	3768273926	121-613-6431
6/3/2025	IACMA	ADM, Conference Reg-Cook	395.00	683ef12b80789	600-814-6240
6/6/2025	Go Daddy	LIB, Domain Registration	50.53	3774345901	001-410-6594
6/12/2025	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
6/18/2025	AAME.ORG	ADM	600.00		600-814-6240
6/19/2025	Zoom	ADM, Website	76.78		121-613-6431
6/9/2025	Walmart	LIB, Programming	159.92	U619LL293129	001-410-6595
6/10/2025	Universal Yums	LIB, Programming	59.40	15067749	001-410-6595
5/24/2025	Credit Voucher - Hyatt Conf Center	PSD, Conf. Reimbursement	24.00		001-110-6240
5/28/2025	IA Secretary of State	PSD, Notary Renewal	150	4506909	001-110-6499
6/9/2025	Natl Assoc. O Hoover	PSD, SRO Registration - Vanderhart	575	20250609	001-110-6240
6/4/2025	IDRIVE.COM	ADM, IDriveBU	106.47	20250604	001-620-6599
6/9/2025	Zift	WTR/WWT, Receipt Printer	204.5	1563	600-814-6505
6/9/2025	Zift	WTR/WWT, Receipt Printer	204.49	1563	610-818-6505
6/10/2025	APWA.NET	STS, APWA Membership	819	888408	110-210-6210
6/10/2025	Ia DNR	WTR, Recert-Ludwig	63.04	11720	600-811-6479
6/16/2025	HomeDepot	STS, Supplies	379.00	WN22266879	110-210-6504
6/17/2025	Twilio	ADM, Website	11.28	20250616	121-613-6431
6/17/2025	IA Secretary of State	ADM, Notary Renewal-Mousel	30	4531933	001-620-6210
6/18/2025	HomeDepot	STS, tools	59.99	WG91981766	110-210-6599
6/10/2025	Transfer Fraud Transaction	LIB, Programming	-59.4		001-410-6595
			4,981.15		

POSTING & PAYMENT DATE:

July 19, 2025

City Administrator

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Vendor #1403 **20250708** **Electronic Pymt #**

SAMS CLUB PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 7/14/2025 W/CLAIMS

Tran Date	Description	Amount	Invoice #	ACCOUNT
6/5/2025	REC, Concessions	829.08	001125	001-434-6590
6/11/2025	REC, Concessions	466.94	000768	001-434-6590
6/12/2025	REC, Concessions	147.84	000450	001-434-6590
6/20/2025	REC, Concessions	240.10	000551	001-434-6590
		1,683.96		

POSTING & PAYMENT DATE:

July 22, 2025

City Administrator

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