Item # 4B
Date: 10-13-25

CITY OF NEVADA CLAIMS OCTOBER 13, 2025

| PAYEE | DESCRIPTION | CHECK AMT | CHECK # |
|---|---|---|---|
| WAGEWORKS | FSA 2024 PMTS | 489.59 | 4084 |
| EMPLOYEE BENEFIT SYSTEMS | BENEFITS PAID | 656.86 | 4085 |
| WAGEWORKS | FSA 2024 PMTS | 299.88 | 4086 |
| EFTPS | FED/FICA/MED Pay Period: 09/28/2025 | 31,575.52 | 4157 |
| PAYROLL | HSA Pay Period: 09/28/2025 | 50.00 | 4158 |
| PAYROLL | HSA Pay Period: 09/28/2025 | 320.84 | 4159 |
| PAYROLL | HSA Pay Period: 09/28/2025 | 50.00 | 4160 |
| TREASURER STATE OF IOWA | SALES TAX 10/2025 | 12,169.12 | 4161 |
| TREASURER STATE OF IOWA | WET 10/2025 | 10,492.22 | 4162 |
| EMPLOYEE BENEFIT SYSTEMS | SELF FUNDING FEES | 266.00 | 4163 |
| WAGEWORKS | FSA 2024 PMTS | 230.53 | 4164 |
| JOHNSON CONTROLS SECURITY S | WTR-SECURITY | 268.75 | 89024 |
| MADISON NATIONAL LIFE INS | WWTA-LIFE INS | 457.88 | 89025 |
| MIDSTATE SOLUTION LLC | OAK PK ESTATES TRAIL PR#1 | 56,966.16 | 89026 |
| RW EXCAVATING SOLUTIONS, LC | SRF-WEST INDIAN CREEK PR#3 | 180,741.56 | 89027 |
| STORY CO TREASURER | ED-AIRPRT RD, LOT2,3;WTR-WELL | 3,518.00 | 89028 |
| ACCESS SYSTEMS INC | ALL-COPIERS | 683.94 | 89029 |
| ALLIANT UTILITIES | ALL-UTILITIES | 29,769.61 | 89030 |
| ASCENDANCE TRUCK CTR | STS-2026INTL, 2025 INTL | 415,236.00 | 89031 |
| AVAILA BANK | LIB-PETTY CASH | 71.22 | 89032 |
| CENTRAL IOWA BROADBAND | FH-INTERNET | 375.00 | 89033 |
| FIRSTNET | PD-CAR COMPUTERS | 412.70 | 89034 |
| MENARDS - AMES | FD- LOCK BOX AND LIGHTBULBS | 34.98 | 89035 |
| T-MOBILE | ALL-GEO TABS | 125.10 | 89036 |
| WINDSTREAM CORP | PD/CH,WTR,WWT-PHONES | 280.81 | 89037 |
| DELTA DENTAL OF IOWA | DENTAL 10/2025 | 3,614.64 | 89038 |
| FIDELITY SECURITY LIFE | VISION 10/2025 | 983.34 | 89039 |
| WELLMARK BCBS | HEALTH 10/2025 | 35,825.77 | 89040 |
| PAYROLL | PAYROLL | 610.16 | 89041 |
| COLLECTION SERVICES CENTER | CHILD SUPPORT Pay Period: 09/28/2025 | 122.02 | 89042 |
| MISSION SQUARE | DEFERRED COMP Pay Period: 09/28/2025 | 575.00 | 89043 |
| ALLIANT UTILITIES | ALL-UTILITIES | 2,908.71 | 89044 |
| AMAZON CAPITAL SERVICES | ALL-EQUIP,SUPPLIES | 2,035.85 | 89045 |
| ARNOLD MOTOR SUPPLY | FD,STS- VEHICLE RPR | 333.09 | 89046 |
| ASCENDANCE TRUCK CTR | STS-WINTER FRONTS NEW TRUCKS | 217.34 | 89047 |
| BEATY, RAY | EMS-CPR CERT | 24.00 | 89048 |
| BOUND TREE MEDICAL, LLC | EMS-MEDICAL SUPPLIES | 455.00 | 89049 |
| BROWN'S HEAVY EQUIPMENT | STS-LIFT REPAIR | 2,036.89 | 89050 |
| CAPITAL SANITARY SUPPLY | PKM,FH-SUPPLIES | 516.80 | 89051 |
| CELLEBRITE, INC | PD-SUBSCRIPTIONS,COURSE | 7,602.80 | 89052 |
| CENTRAL IOWA DISTRIBUTING | CH-SUPPLIES | 290.00 | 89053 |
| CLARKE MOSQUITO CONTROL | PKM-MOSQUITO CONTROL | 12,149.45 | 89054 |
| COMMUNITY VET CLINIC | PD-ANIMAL CONTROL | 100.00 | 89055 |
| CONWAY SHIELD | FD-BUNKER GEAR | 3,743.00 | 89056 |
| COUNTRY LANDSCAPES, INC | CH-MULCH | 308.00 | 89057 |

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|---|---|---|---|
| CRAIG MCCLANAHAN | PKM,ADM,PD,FD,WWT-IT SERVICES | 11,331.29 | 89058 |
| CUMMINS CENTRAL POWER | CH,WTR-GENERATOR | 5,595.04 | 89059 |
| CYCLONE AWARDS & ENGRAVING | FD-TAGS | 42.00 | 89060 |
| DELTA INDUSTRIES | WWT-REPAIRS | 1,006.88 | 89061 |
| DISCOVER AMES | PKA-DISCOVER AMES | 275.00 | 89062 |
| DORSEY & WHITNEY | ED-NEDC AGRMT/DEV SIERRA TRL | 11,812.00 | 89063 |
| DRAINTECH | POOL-REPAIRS | 90.00 | 89064 |
| FAREWAY STORES INC | POOL-CONC | 1.69 | 89065 |
| FERGUSON WATERWORKS | WTR-METER | 478.80 | 89066 |
| GENESIS TECHNOLOGIES INC | ADM-IT SYMANTEC | 3,414.00 | 89067 |
| GOOD, CHARLIE | ADM-RFND ALCOHOL/TOBACCO LIC | 283.75 | 89068 |
| HARBOR FREIGHT | STS-TOOLS | 205.91 | 89069 |
| HAWKINS INC | WTR-CHEMICALS | 3,543.68 | 89070 |
| HOKEL MACHINE SUPPLY | STS-EQUIP | 145.65 | 89071 |
| HR GREEN, INC | ENGINEERING | 11,641.67 | 89072 |
| IOWA DNR | WTR-USE FEE 2026 | 115.00 | 89073 |
| IA DEPT OF PUBLIC SAFETY | PD-IOWA SYSTEM FY26 7-9/2026 | 300.00 | 89074 |
| IOWA DOT | STS-TUBING/ANCHORS | 1,293.25 | 89075 |
| IOWA ONE CALL | WTR/WWT-ONE CALL | 169.50 | 89076 |
| IA STATE READY MIX | STS-SIDEWALK/ROAD RPR | 2,269.15 | 89077 |
| IAPFC | FD-IAPFC CONF-BRODY MILLER | 20.00 | 89078 |
| JOHN DEERE FINANCIAL | STS-SIDE BOARDS | 108.95 | 89079 |
| KEY COOPERATIVE | CH,WWT-GEN FUEL | 6,276.01 | 89080 |
| KRUCK P& H CO., INC | CH-FALL MNT | 2,575.00 | 89081 |
| MACQUEEN EQUIPMENT | FD- CALIBRATION GAS (METERS) | 307.98 | 89082 |
| MCFARLAND CLINIC PC | WWT-PREEMP,SMITH | 523.00 | 89083 |
| MENARDS - AMES | STS,CH-PARTS | 194.49 | 89084 |
| METRONET | ALL-INTERNET SVC | 294.90 | 89085 |
| MISSISSIPPI LIME | WTR-LIME | 32,348.46 | 89086 |
| MNG, INCORPORATED | FH-DECAL | 15.50 | 89087 |
| NEIGHBORS HTG CLG PLMBG | FH-MAINT | 635.00 | 89088 |
| NEVADA COMMUNITY SCHOOL | ALL-FUEL | 6,708.11 | 89089 |
| NEVADA ROTARY CLUB | CA-COOK DUES | 932.00 | 89090 |
| NEVADA SENIORS | WTR/WWT-UTILITY BILLING | 225.00 | 89091 |
| NORTHLAND PRODUCTS COMP | ALL-OIL | 1,971.68 | 89092 |
| PRATT SANITATION INC | ALL-GARBAGE SVC | 958.32 | 89093 |
| PRICE ELECTRIC | WWTF-PH3,MOVE ELCT | 2,973.00 | 89094 |
| RASMUSSEN, TED | LEGENDS SB TEAM REG | 649.00 | 89095 |
| REACH MEDIA NETWORK | FH-DIGITAL SIGNAGE LIC | 1,102.50 | 89096 |
| RENEW BIOMEDICAL SERVICES LLC | FD/EMS - SERVICE ON CARDIAC MONITORS | 800.00 | 89097 |
| SALTECH SYSTEMS | ADM-WEBSITE | 278.70 | 89098 |
| SIGLER COMPANIES,INC. | OUR NEVADA | 2,602.68 | 89099 |
| STAPLES CREDIT PLAN | CEM,STS-SUPPLIES | 147.06 | 89100 |
| STAR EQUIPMENT LTD | STS-SAW FUEL | 27.50 | 89101 |
| STOREY KENWORTHY CO | WTR/WWT-DOOR HANGERS | 517.46 | 89102 |
| STORY CO TREASURER | WWT-DSPTCH-QTR2 | 12,257.25 | 89103 |
| TENDALL, JAMIE | STS-CLOTHING REIMB | 8.22 | 89104 |

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|---|---|---|---|
| THE CTK GROUP | PD-TRAINING | 500.00 | 89105 |
| TK GRADING & SEEDING LLC | STS-GRASS SEED | 1,372.00 | 89106 |
| UNION PACIFIC RAILROAD | STS-BRIDGE RPR | 171.00 | 89107 |
| USA BLUEBOOK | WWT-LAB EQUIP | 221.39 | 89108 |
| VAN WALL EQUIPMENT-NEVADA | STS,PKM-REPAIR | 238.88 | 89109 |
| VERIZON WIRELESS | LIB-SVCS | 329.18 | 89110 |
| WAUKEE POWER EQUIP INC | FD-VEHICLE REPAIRS | 407.71 | 89111 |
| WCI POOLS AND SPAS | POOL-TESTING POWDER | 100.00 | 89112 |
| WEX BANK | ALL-FUEL | 1,614.68 | 89113 |
| WHKS & CO. | ENGINEERING | 15,395.00 | 89114 |
| WILSON REPAIR LLC | STS-TIRES | 335.20 | 89115 |
| WINDSTREAM CORP | SC,PD-PHONES | 128.01 | 89116 |
| WOODMAN CONTROLS CO | CH- HVAC SOFTWARE RPRS | 677.80 | 89117 |
| WORKFORCE SOLUTIONS | PD-TRAINING | 295.00 | 89118 |
| | TOTAL PAYROLL EFT 4087-4156 | 97,176.89 | |
| | TOTAL CLAIMS | 1,068,428.90 | |

**Vendor # 1170** **20251001** **Electronic Pymt #**

**FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 10/13/2025 W/CLAIMS**

| Tran Date | Merchant Name | Description | Amount | Invoice # | ACCOUNT |
|---|---|---|---|---|---|
| 8/28/2025 | ICMA Online | CA, ICMA Conference | 890.00 | 8416 | 001-613-6240 |
| 9/1/2025 | Go Daddy | ADM, Website/Emails | 22.97 | 3838409036 | 121-613-6431 |
| 9/2/2025 | Iowa League of Cities | CA, League Conf | 310.00 | 1105-4181 | 001-613-6240 |
| 9/2/2025 | Iowa League of Cities | PSD, League Conf-Brandes | 310.00 | 1105-4181 | 001-110-6240 |
| 9/12/2025 | Sangoma | Water Plant | 31.06 | 0878569 | 610-818-6240 |
| | | Wastewater Pl | 31.06 | | 600-814-6240 |
| | | Library | 31.06 | | 600-811-6373 |
| | | Fire Dept | 31.06 | | 610-816-6373 |
| | | Police Dept | 31.06 | | 001-410-6373 |
| | | ST Dept | 31.06 | | 001-150-6373 |
| | | City Hall | 31.07 | | 001-110-6373 |
| | | Cemetery | 31.07 | | 110-210-6373 |
| | | Parks Mnt | 31.07 | | 001-620-6373 |
| 9/15/2025 | Grammarly | ADM, Website | 139.95 | 91656223 | 121-613-5431 |
| 9/15/2025 | 2025 Annual Conference - Des Moines | WTR, AWWA Conf - Ludwig & Starbuck | 690 | 2025CONF-YAV002M | 600-811-6240 |
| 9/16/2025 | Delta | CA, Conf Travel | 243.18 | G7QVZI | 610-818-6240 |
| 9/16/2025 | Alliantz Travel Ins. | CA, Travel Insurance | 22.75 | EUSP2517004345 | 610-818-6240 |
| 9/16/2025 | Damage Insurance | CA, Travel Insurance | 45 | 25259Z2880 | 610-818-6240 |
| 9/16/2025 | VRBO Fee | | 30 | 1490-9049 | 610-818-6240 |
| 9/16/2025 | One Stone Residences | CA, Travel Lodging | 434.74 | 1490-9049 | 610-818-6240 |
| 9/16/2025 | IAWEA | WWT, Conf-Cornish | 480.00 | 2025WPRTRPRTR64V0007 | 610-816-6240 |
| 9/16/2025 | Southwest | CA, Conf Travel | 300.18 | A2DGOT | 600-814-6240 |
| 9/19/2025 | Zoom | ADM, Website | 76.78 | INV322270485 | 121-613-6431 |
| 9/19/2025 | ISU Event Registration | ADM, MPI-Ellsworth | 208.00 | 360711 | 001-620-6240 |
| 9/12/2025 | Anypromo.com | PSD, Bracelets (Covered by donations) | 2,650.82 | CV50961501 | 001-110-6484 |
| 9/16/2025 | IA Secretary of State | PSD, Six Notary Renewals | 180.00 | 61554C | 001-110-6599 |
| 9/17/2025 | Badgeandwallet | PSD, Badges | 805.00 | 763814 | 001-110-6504 |
| 9/18/2025 | DSM Park & Ride | PSD, Travel Parking | 3.00 | 88886 | 001-110-6240 |
| 9/18/2025 | DSM Park & Ride | PSD, Travel Parking | 2.50 | 89009 | 001-110-6240 |
| 8/25/2025 | Ames Girls Softball | REC, Baseball/Softball | 3,040.00 | 10096264, 10096263, 10096265, 10096261 | 001-470-6413 |
| 8/26/2025 | Good II Go Zearing | STS, Tires | 1,320.00 | 20250825 | 110-250-6599 |
| 8/27/2025 | Kirkwood Cont Ed | WWT, Training-Rasmusson | 195.00 | 640591 | 610-816-6240 |
| 8/28/2025 | Twilio | ADM, Notifications | 11.22 | 20250826 | 121-613-6431 |
| 8/28/2025 | IMFOA | ADM, IMFOA Conf-Mousel | 200.00 | 1530-9840 | 001-620-6240 |
| 9/12/2025 | Twilio | ADM, Notifications | 10.75 | 20250910 | 121-613-6431 |
| 9/12/2025 | Credit | ADM, Conf Hotel Credit | -10.67 | | 001-620-6240 |
| 9/17/2025 | Twilio | ADM, Notifications | 17.32 | 20250916 | 121-613-6431 |
| 9/23/2025 | Fleet Farm | WWT, Safety Equip | 99.99 | 3942 | 610-816-6510 |
| 8/31/2025 | CCI Constant Contact | LIB, Tech services | 674.45 | 20250831 | 001-410-6594 |
| 8/31/2025 | Facebook | LIB, Facebook | 100.84 | SJLF925AK2 | 001-410-6402 |
| 9/3/2025 | Namebadge | LIB, Namebadge | 22.32 | 804307 | 001-410-6506 |
| 9/12/2025 | MSFT | LIB, Microsoft Software | 44.22 | E0700XLXSA | 001-410-6594 |
| 9/16/2025 | Cricut South | LIB, Annual Cricut Access | 102.59 | 2525274 | 001-410-6594 |
| | | | **13,952.47** | | |

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

City Administrator

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**Vendor # 1170** **20251001** **Electronic Pymt #**

**FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 10/13/2025 W/CLAIMS**

| Tran Date | Merchant Name | Description | Amount | Invoice # | ACCOUNT |
|---|---|---|---|---|---|
| 9/19/2025 | Poolweb | POOL, Parts for LG Chair | 341.68 | 13933223740 | 001-435-6341 |
| 9/20/2025 | Shop at Iowa State UNI | PARKS, Training-Anderson | 65.00 | 00003098 | 001-431-6240 |
| 9/20/2025 | Shop at Iowa State UNI | PARKS, Training-Anderson | 65.00 | 00003099 | 001-431-6240 |
| 9/19/2025 | IPRA IA | POOL, Training-CPO | 1,060.00 | 6380 | 001-435-6240 |
| | | | **1,531.68** | | |

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

City Administrator

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

**Vendor #1403** **20251007** **Electronic Pymt #**

**SAMS CLUB PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 10/13/2025 W/CLAIMS**

| Tran Date | Description | Amount | Invoice # | ACCOUNT |
|---|---|---|---|---|
| 9/2/2025 | ADM, Supplies for Safety Training | 87.68 | P9280007N0168JD36 | 001-613-6491 |
| 9/10/2025 | PSD, Supplies (batteries) | 88.92 | P9280007Y01NG6RAP | 001-110-6599 |
| 9/17/2025 | REC, Supplies | 107.76 | P92800085018LXR3E | 001-470-6599 |
| 9/25/2025 | PSD, Supplies | 27.96 | P9280008D01FWTH4V | 001-110-6599 |
| | | **312.32** | | |

**POSTING & PAYMENT DATE:**

**October 22, 2025**

City Administrator

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