

CLAIMS REPORT FOR DECEMBER 9, 2024 COUNCIL APPROVAL

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>PAID OUT OF</u>
AFLAC	AFLAC- PRE-TAX	\$ 101.76	PAYROLL
AHLERS & COONEY P.C.	BOND REFERENDUM FOR CCL PROJ	\$ 6,815.07	CLERK
ALLIANT ENERGY	UTILITIES 5231311000	\$ 20,919.67	MIXED
AMAZON CAPITAL SERVICES	ACCT # A29CRGDM0GBBXE	\$ 1,788.71	LIBRARY
AUTOMATIC SYSTEMS	REPLACED TRASDUCER / REWIRE	\$ 1,244.33	SW
BAKER & TAYLOR BOOKS	BOOKS	\$ 1,071.41	LIBRARY
BARCO MUNICIPAL PRODUCTS	UTILITY MARKER FLAGS	\$ 1,116.36	WT, SW
CAPITAL CITY EQUIPMENT	AIR & OIL FILTERS	\$ 429.10	PW
BOONE COUNTY AUDITOR	BOND REFERENDUM-NOV 2024BALLOT	\$ 328.32	ELECTIONS
BOUND TREE MEDICAL, LLC	IV SOLUTION, SYRINGE, SALINE	\$ 17.44	EMS
BOWMAN & MILLER	AUDIT / AFR	\$ 870.00	CLERK
BSN SPORTS	FENCE CROWN	\$ 610.71	PARK
CASEY'S MASTERCARD	FUEL	\$ 318.21	PW, EMS, FIRE
CENTRAL PUMP & MOTOR, LLC	FLOAT BACKUP ALARM	\$ 1,368.55	SW
CINTAS FIRST AID & SAFETY	1ST AID SUPPLIES	\$ 220.72	STREETS
CITY OF AMES	2ND 1/2 FY 2025 -RR	\$ 8,101.00	RR
CLEARSPAN FABRIC STRUCTURES	SEWER GREENHOUSE REPAIR	\$ 3,422.40	SW
COPY SYSTEMS INC	COPIES INK & MAINTENANCE	\$ 100.14	CLERK
CULLIGAN	WATER	\$ 48.62	PW
DIAM PEST CONTROL	PEST CONTROL - CITY HALL	\$ 99.00	CITY HALL
DIVERGENT GROUP INC	321 MAIN ST - PROGRESS BILLING	\$ 27,650.00	ECON DEV
EBSCO INFROMATION SERVICES	ANNUAL MAGAZINE SUBSCRIPTIONS	\$ 83.47	LIBRARY
ELAN (CREDIT CARD)	IA EMS ASSOC, OFFICE SUPPLIES, TRAINING	\$ 2,328.58	MIXED
FICA	FED/FICA TAX	\$ 5,139.22	PAYROLL
FLEENER, CHAD	HI VIS EMS JACKETS	\$ 369.88	EMS
G WORKS	ANNUAL ACCT SYSTEM LIC&SUPPORT	\$ 9,900.00	MIXED
CENGAGE LEARNING INC / GALE	LP BOOKS	\$ 28.79	LIBRARY
GARBAGE GUYS	GARBAGE SERVICE	\$ 440.00	RR
GPM ENVIRONMENTAL SOLUTIONS	SERVICE/CALIBRATE MAGS	\$ 560.00	WT, SW
HAWKINS, INC	CHEMICALS	\$ 1,767.95	WT, SW
HUXLEY COMMUNICATIONS	PHONES, INTERNET	\$ 511.96	MIXED
IOWA DEPARTMENT OF REVENUE	STATE TAX	\$ 741.08	PAYROLL

IOWA ONE CALL IPERS	IOWA ONE CALL IPERS	\$	25.20	WT, SW
ISOLVED BENEFIT SERVICES WDM	SELF FUNDING ADMIN	\$	3,422.62	PAYROLL
JEO CONSULTING GROUP	ENGINEERING FOR WT & SW TO LIGHT INDUST	\$	25.00	INSURANCE
KEMPKERS TRUE VALUE	CONSTRUCT ADHESIVE	\$	4,398.25	WT, SW
KINZLER CONSTRUCTION SERVICES	FOAM CONTAINER	\$	67.94	SW
LOCALIQ	NOV 11, 2024 COUNCIL MINUTES	\$	1,817.00	SW
MADRID AUTOMOTIVE	VEHICLE REPAIR	\$	449.43	CLERK
MADRID TRUE VALUE	TOILET FLAPPER	\$	221.48	PW
MALLON EXCAVATING, L.L.C.	TRAILSIDE PARK-CLEANUP	\$	35.77	CITY HALL
MARTIN OIL WHOLESALE	FUEL AT SEWER PLANT	\$	1,620.00	PARKS
MENARDS - AMES	PAINT/PRIMER SANDING DISCS	\$	649.44	SW
MICROBAC LABORATORIES INC	WATER TESTING	\$	539.10	SW
MIDAMERICA BOOKS	CHILDREN'S BOOKS	\$	1,446.75	WT, SW
MIDWEST CRITICAL POWER	SERVICE OF SEWER GENERATOR	\$	168.65	LIBRARY
P & M APPAREL	HATS & 1/2 ZIPS	\$	341.00	SW
POSTMASTER-SLATER	DEC 2024 UTILITY BILLS	\$	516.62	EMS
ROGERS ENTERPRISES	TIF - PLATS 6 & 7	\$	362.32	WT, SW
SNYDER & ASSOCIATES	GENERAL ENGINEERING-TRAILSIDE	\$	42,190.11	TIF / URBAN RENEWAL
STAR EQUIPMENT, LTD	AIR COMPRESSOR & HOSE RENTAL	\$	3,919.78	PARKS
STORY COUNTY AUDITOR	2024 ELECTION FEES	\$	4,994.00	SW
STORY COUNTY HOUSING TRUST	FY2025 CONTRIBUTION	\$	325.76	ELECTIONS
STRATTON CONSTRUCTION SERVICES	DRYWALL @ LAGOON	\$	1,219.00	CLERK
TOWN & COUNTRY MARKET	FACADE GRANT FROM CITY	\$	3,000.00	SW
TRAILSIDE DEVELOPMENT	TIF - PLAT 1	\$	4,524.47	ECON DEV
TRIONFO SOLUTION, LLC	LIFE INSURANCE	\$	179.17	TIF / URBAN RENEWAL
TRUE NORTH COMPANIES, LC	UPDATED FOR EMS UPGRADE	\$	114.81	INSURANCE
UMB BANK NA	BOND FEES	\$	25.00	EMS
VAN-WALL EQUIPMENT	COOL GARD PRE MIX	\$	300.00	STREETS
VERIZON WIRELESS	CELL PHONES	\$	72.96	PW
WELLMARK BLUE CROSS & SHIELD	HEALTH INSURANCE	\$	207.35	MIXED
XENIA	WATER USAGE 10/16THRU11/15/24	\$	4,595.15	INSURANCE
Accounts Payable Total		\$	743.70	WT
		\$	181,030.28	

Total Payroll Paid On: 11/27/24

\$ 17,579.39

***** REPORT TOTAL *****

\$ 198,609.67

FUND DISBURSEMENT OF ABOVE CLAIMS

GENERAL	\$ 47,649.80
ROAD USE	\$ 10,407.77
EMPLOYEE BENEFITS	\$ 4,697.54
ECONOMIC DEVELOPMENT	\$ 27,650.00
DEBT SERVICE	\$ 300.00
WATER	\$ 13,123.91
SEWER	\$ 36,434.17
STORM WATER	\$ 324.18
TIF/URBAN RENEWAL	\$ 42,369.28
RESOURCE RECOVER	\$ 8,926.19
UNIDENTIFIED	\$ 6,726.83
TOTAL FUNDS	\$ 198,609.67

CREDIT CARD DETAIL (ELAN)

WATER		\$ 530.00
SEWER	TRAINING, SHUTTER FAN	\$ 575.48
STREETS	SHUTTER FAN	
PARKS		
PW		
FIRE		
EMS	TRAINING	\$ 700.00
ECONOMIC DEV	PROMOTION	\$ 131.44
City Hall	TRAINING, OFFICE SUPPLIES, PARADE	\$ 357.80
LIBRARY	POSTAGE, PROGRAM SUPPLIES, BLUE HOST	\$ 33.86
TOTAL		\$ 2,328.58