Item # 5B
Date: 2/9/26

PAYOR	DESCRIPTION	CHECK AMOUNT	CHECK #
WAGEWORKS	FSA 2025 PMTS	879.28	4847
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	3145.55	4848
WAGEWORKS	FSA 2025 PMTS	3515.17	4849
EMPLOYEE BENEFIT SYSTEMS	SELF FUNDING FEES	299.88	4922
EFTPS	FEDERAL TAXES Pay Period: 02/01/2026	31742.51	4923
CORNISH, DEVIN	HSA Pay Period: 02/01/2026	50.00	4924
HUTTON, RYAN	HSA Pay Period: 02/01/2027	355.42	4925
ALLIANT	ALL-UTILITIES	4931.53	89622
NEVADA POSTMASTER	UTILITY BILLING POSTAGE	5000.00	89623
WINDSTREAMN	ALL-UTILITIES	281.69	89624
DELTA DENTAL OF IA	DENTAL 2/2026	4102.82	89701
WELLMARK	HEALTH 2/2026	43940.88	89702
FIDELITY SECURITY LIFE	DENTAL 2/2026	1044.75	89703
COLLECTION SVCS CTR	CHILD SUPPORT Pay Period: 02/01/2026	122.02	89704
MISSION SQUARE	DEFERRED COMPENSATION Pay Period: 02/01/2026	390.00	89705
207 6TH AVENUE S LLC	WTR-REFUND	16.09	89706
ACCESS SYSTEMS	MXC407P CITY CLERK	1232.50	89707
ALLIANT	ALL-UTILITIES	6416.12	89708
AMAZON CAPITAL SVCS	ALL-SUPPLIES	1989.99	89709
AMES FORD LINCOLN	PD- CAR 55 HOSE ASSEMBLY	37.40	89710
AMES LOCK & SECURITY	FH-EQUIP	215.00	89711
AMES OUTDOOR SUPPLY	PKM-SUPPLIES/RPR	27.42	89712
ARNOLD MOTOR SUPPLY	ALL-SUPPLIES	665.50	89713
ASCENDANCE TRUCK CTR	STS #16 BATTERIES/RTN	151.98	89714
A-TEC RECYCLING	CH-CMP DSP	571.47	89715
BEACON ATHLETICS	FH-SUPPLIES	998.42	89716
BOUND TREE MED	EMS,MEDICAL SUPPLIES	39.45	89717
BRICK GENTRY	WWTF-PH3 LITIG	9400.00	89718
CAPITAL SANI SUPPLY	FH-JANITORIAL	368.88	89719
CENTRAL IA BROADBAND	FH-INTERNET	375.00	89720
COCA COLA BTLG	BB/SB-CONC	175.73	89721
DAKOTA SUPPLY GRP	WWT-ODOR VENT	52.48	89722
DOOR & FENCE STORE	FD- OVERHEAD DOOR REPAIR	1339.06	89723
DRAINTECH	PKM-SCORE BATHROOM BACKFLOW	129.01	89724
FIRST CLASS SIGNS	FD- DECALS	2343.00	89725
FIRSTNET	PD-CAR COMPUTERS	395.26	89726
GALLS, LLC	PD-UNIFORM	152.79	89727
GRAINGER	WWT- CHEMICAL PUMPS	1850.91	89728
HACH CO	WWT-OX DITCH CALIBRATION SUPPLIES	229.05	89729
HAWKINS	WTR/WWT-CHEMICALS	4267.11	89730
HOKEL MACHINE SUPPLY	FH/WWT-SUPPLIES	101.92	89731
HR GREEN	ALL-ENGINEERING	7228.55	89732
IA FIRE MARSHALS ASSOC	FD-MEMB DUES	100.00	89733
IA ONE CALL	WTR/WWT-ONE CALL	VOID	VOID
INTERSTATE ALL BATTERY	FD-BATTERIES FLASHLIGHTS	152.70	89735
KODER, SKYLER	PD-REIMB	56.44	89736
KRUCK P& H CO	CH-BLRS DWN	225.00	89737
MACQUEEN EQUIP	WWT/STREETS - JET/VAC TRUCK PUMP PARTS	123.21	89738
MASTER MEDICAL EQUIP	EMS- CARDIAC MONITOR MOUNT	659.00	89739
MENARDS	ALL-SUPPLIES	1025.63	89740

MID IOWA FASTENERS	STS NUTS / BOLTS	104.50	89741
MISSISSIPPI LIME CO	WTR-LIME	10572.96	89742
NEIGHBORS HTG CLG	CEM-HEATER RPR	569.00	89743
NEVADA SENIORS	WTR/WWT-UTILTIY BILLS	225.00	89744
NUCARA PHARMACY	EMS-MEDICAL SUPPLIES	199.48	89745
QUADIENT FINANCE	ALL-POSTAGE EXTRA	1000.00	89746
QUADIENT	ADM-METER	114.79	89747
RICHARD COWELL TACTICAL	PD-MORPHEW/MEYER VEST	1260.50	89748
RW EXCAVATING SOL	SRF-W INDN CRK, TREES	18950.00	89749
SAFE BUILDING LLC	P&Z-INPECTIONS	3000.00	89750
SALTECH SYSTEMS	WEB HOSTING	59.95	89751
SCOTT'S SALES	PD-CAR WASH CARDS	360.00	89752
SIGLER CO	OUR NEVADA	2711.89	89753
STOREY KENWORTHY	WWT-CKS	1401.37	89754
T-MOBILE	ALL-GEOTABS	25.10	89755
T-MOBILE USA INC	PD-CELL AREA DUMP	100.00	89756
VAN WALL EQUIP	STS/PKM-SUPPLIES	116.93	89757
VARLAND, ELIZABETH	PD-INVESTIGATIVE MATTER	73.50	89758
VERIZON	PD- INVESTIGATIVE MATERIAL	90.00	89759
WAGEWORKS	ALL-FLEX BENEFIT	424.30	89760
WHKS & CO.	ALL-ENGINEERING	11764.29	89761
ZIEGLER INC	STS LOADER PLOW MOUNT	1025.00	89762
HUTTON, RYAN	PD-MEAL REIMB	66.97	89763
	PAYROLL TOTAL (EFT 4850-4921)	101079.03	
	TOTAL ACCTS PAYABLE	298208.13	

Vendor # 1170 **20260201** **Electronic Pymt #**

FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 2/9/2026 W/CLAIMS

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
1/1/2026	Go Daddy	ADM, Website/Emails	26.97	3982326659	121-613-6431
1/5/2026	Iowa Leagues of Cities	MAY, Leadership Academy	60.00	20250105	001-610-6240
1/5/2026	Iowa Leagues of Cities	COUN, Leadership Academy-Spence	60.00	20250105	001-612-6240
1/6/2026	ISU Event Registration	ADM, MPI-Mousel	180.00	1013677	001-620-6240
1/12/2026	Sangoma	Water Plant	31.97	0913518	600-811-6373
		Wastewater Pl	31.97		610-816-6373
		Library	31.97		001-410-6373
		Fire Dept	31.97		001-150-6373
		Police Dept	31.97		001-110-6373
		ST Dept	31.97		110-210-6373
		City Hall	31.97		001-620-6373
		Cemetery	31.97		001-450-6373
		Parks Mnt	31.97		001-431-6373
1/19/2026	Zoom	ADM, Website	76.78	INV338334004	121-613-6431
1/5/2026	B2B Prime (Prime Membership)	FH	43.62	9378716301057	001-460-6599
		REC	43.62		001-440-6599
		ADM	43.62		001-620-6599
		PSD	43.62		001-110-6599
		LIB	43.63		001-410-6599
		STS	43.63		110-210-6599
		WRT	43.63		600-811-6599
		WWT	43.63		610-816-6599
1/7/2026	Grimco	STS, Signs	928.44	34998245	110-210-6509
1/14/2026	Grimco Credit Voucher	STS, Signs	-637.08	34967926	110-210-6509
1/17/2026	Twilio	ADM, Notifications	11.23	20260116	121-613-6431
1/22/2026	IMFOA	ADM, Dues-Ellsworth	50.00	1067-0298	001-620-6210
12/29/2025	Iowa Library Association	LIB,	30		
1/1/2026	Facebook	LIB, Ads	9.49		001-410-6402
1/6/2026	Facebook	LIB, Ads	13.00		001-410-6402
1/8/2026	Kinema	LIB,	15.00		
1/8/2026	American Library Association	LIB,	56.00		
1/8/2026	Iowa Library Association	LIB,	110.00		
1/11/2026	Microsoft	LIB, Software	42.00		001-410-6594
1/15/2026	USPS	LIB, Postage	15.59		001-410-6508
1/20/2026	USPS	LIB, Postage	9.21		001-410-6508
1/16/2026	Canva	FH, Software	59.70	04763-57272416	001-460-6599
1/16/2026	Canva	ADM, Software	59.70	04763-57272416	001-620-6599
1/20/2026	Arnold Motor Supply	STS, Vehicle Repair	6.17	13NV290917	110-210-6332
1/20/2026	Arnold Motor Supply	WTR, Generator Repair	9.58	13NV288939	600-811-6347
1/20/2026	Arnold Motor Supply	P&R, Supplies	174.69	13NV282774	001-431-6599
1/15/2026	Neogov	PZ, Advertisement	199	000Aal	001-620-6491
1/15/2026	Employercentral	PZ, Advertisement	199.00	EC30389	001-620-6491
1/16/2026	ISU Event Registration	ADM, MPI-Ellsworth	300.00	1015501	001-620-6240
12/19/2026	Transfer (FRAUD) Transaction	Vendexa Vientiane Cap	-18.00	F2600802355	001-110-6599
12/19/2026	Transfer (FRAUD) Transaction	Vendexa Vientiane Cap	-18.94	F2600802355	001-110-6599
			2,664.26		

POSTING & PAYMENT DATE: **February 19, 2026**

City Administrator

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

Vendor #1403 **2026204** **Electronic Pymt #**

SAMS CLUB PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 2/9/2026 W/CLAIMS

Tran Date	Description	Amount	Invoice #	ACCOUNT
1/3/2026	REC, Supplies	94.06	P928000QL01STS6XK	001-470-6599
1/20/2026	FH, Supplies	59.37	P928000D500ZPHDQH	001-460-6599
1/26/2026	Membership Renewal	90.00	P928000DB010NSFR0	001-434-6590
1/26/2026	Membership Renewal	10.00	P928000DB010NSFR0	001-110-6599
1/26/2026	Membership Renewal	10.00	P928000DB010NSFR0	001-650-6599
1/28/2026	PSD, Supplies	55.64	P928000DD00XTMJG7	001-110-6599
1/30/2026	FH, Supplies	173.00	P928000DG01183QZQ	001-470-6599
		492.07		

POSTING & PAYMENT DATE:

February 22, 2026

City Administrator

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