

Item # 50
 Date: 4-13-26

CITY OF NEVADA CLAIMS 4/13/26

PAYEE	DESCRIPTION	CHECK AMOUNT	CHECK #
WAGeworks/HEALTH EQUITY	FSA 2025 PMTS	219.01	5148
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	80.00	5149
WALLESER, NICHOLAS	PD- REIMB EXP	20.74	5150
WALLESER, NICHOLAS	WTR-DEPOSIT REFUND	12.82	5150
TREASURER STATE OF IOWA	CEM-PERPETUAL CARE 2025	167.50	5151
WAGeworks/HEALTH EQUITY	FSA 2025 PMTS	3,863.61	5152
EFTPS	FEDERAL WITHHOLDING TAX Pay Period: 03/25	38,261.21	5221
CORNISH, DEVIN	HSA HSA Pay Period: 03/29/2026	50.00	5222
HUTTON, RYAN	HSA HSA Pay Period: 03/29/2026	355.42	5223
WAGeworks/HEALTH EQUITY	FSA 2025 PMTS	1,442.63	5224
TREASURER STATE OF IA	SALES TAX 3/2026	16,516.66	5225
TREASURER STATE OF IA	WET 3/2026	9,723.71	5226
EMPLOYEE BENEFIT SYSTEMS	SELF FUNDING FEES	299.88	5227
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	9,823.81	5228
VOID	VOID	VOID	89948
VOID	VOID	VOID	89949
ALLIANT UTILITIES	ALL-UTILITIES	5,003.35	89950
EOCENE ENVIRONMENTAL GRP	CDBG FACADE PROJ HISTORIAN	5,000.00	89951
HACH	WTR-LAB SUPPLIES	933.39	89952
RECDESK LLC	FH-RECDESK SUBSCRIPTION	6,500.00	89953
DELTA DENTAL OF IA	DENTAL 4/2026	4,098.54	89954
FIDELITY SECURITY LIFE	VISION 4/2026	1,048.21	89955
WELLMARK BLUE CROSS BLUE	HEALTH 4/2026	44,425.76	89956
ALLIANT	ALL-UTILITIES	6,067.20	89957
COPPER CROW INDUSTRIES LLC	LIB-ADA COUNTER HEIGHT	2,250.00	89958
FIRSTNET	PD-CAR COMPUTERS	385.93	89959
LINCOLN HIGHWAY DAYS COMMITTEE	LHD-TOURISM DOLLARS	2,500.00	89960
WINDSTREAM CORPORATION	ALL-UTILITIES	281.69	89961
PAYROLL	PAYROLL	132.98	89962
PAYROLL	PAYROLL	322.90	89963
PAYROLL	PAYROLL	230.87	89964
PAYROLL	PAYROLL	27.02	89965
COLLECTION SERVICES CENTER	CHILD SUPPORT Pay Period: 03/29/2026	122.02	89966
LINN COUNTY SHERIFF	GARNISH 624 Pay Period: 03/29/2026	907.64	89967
MISSION SQUARE 303097	DEFERRED COMPENSATION Pay Period: 03/29/	565.00	89968
A-1 CARPET CLEANING LLC	FH-STEAM CLEANING	631.50	89969
ACCESS SYSTEMS INC	MXC407P CITY CLERK	683.94	89970
AIR FILTER SALES/SERVICE	WTR-FILTERS	1,345.96	89971
ALLIANT UTILITIES	ALL - UTILITIES	22,744.36	89972
AMAZON CAPITAL SERVICES	ADM/PKM-SUPPLIES	486.21	89973
ARNOLD MOTOR SUPPLY	STS/PD/PZ-SUPPLIES	312.39	89974
BRICK GENTRY PC	WWT PROJ-LEGAL	9,120.00	89975
BROWNELLS, INC	PD-GUN SUPPLIES	785.99	89976
BYTESPEED	WTR-ACCESS CONTROLS	17,000.00	89977
CAPITAL SANITARY SUPPLY	FH/PKM-JANITORIAL	283.32	89978
CASELLE, LLC	WWT-PYMT OF SOFTWARE	5,625.00	89979
CENTRAL IOWA BROADBAND	FH-INTERNET	375.00	89980
CIT SEWER SOLUTIONS	WWT SPON SRF PROJE	2,970.00	89981
COPELAND, KIMBERLY	WTR-REFUND	14.07	89982
CRAIG MCCLANAHAN	WWT IT CONSULT	9,031.20	89983
DAKOTA SUPPLY GROUP	WTR/STS-SUPPLIES	531.37	89984
DICKS FIRE EXTINGUISHER	PD-EXT REFILL	99.45	89985
ELECTRIC PUMP	WTR-SCADA CONTROLS REPAIR/LIFT STATION	13,941.89	89986
FAREWAY	4PLX-MISC SUPPLIES	23.97	89987
FBI-LEEDA	PD-SEYMOUR FBI-ILEEDA	795.00	89988

FERGUSON WATERWORKS	WTR-CASEYS IRRIGATION METER	598.14	89989
GOODWIN TUCKER GROUP	FD-ICE MACHINE MAINTENANCE	380.00	89990
GRAINGER	WWT- CHEMICAL SAFETY/FILTER	255.00	89991
GRIMCO INC	STS-SIGNS	332.07	89992
GUARDIAN ALLIANCE TECH	PD-SCREENING RPT	102.00	89993
HAWKEYE ENVIRONMENTAL	WWT DECOMM	3,535.00	89994
HAWKINS INC	WTR/WWT-AZONE 15/CHEMICALS	4,226.03	89995
HOKEL	PKM/STS-HARDWARE	137.44	89996
HOMES, SAGE	WTR-REFUND	22.36	89997
HR GREEN	ENGINEERING	23,949.27	89998
IA DOT	STS-SIGNS	1,615.25	89999
IA PRISON INDUSTRIES	STS-STOP SIGNS NORTH	294.36	90000
IMFOA CERTIFICATION REVIEW COMMITTEE	CC-MOUSEL CLERK CERTIFICATION	150.00	90001
JETCO, INC.	WWT-FLUME CALIBRATED/FLOW CNTL	867.00	90002
KIESLERS POLICE SUPPLY	PD-AMMO	1,963.16	90003
LEAMAN, KELLY	REC-CIRL SBSCORES	22.19	90004
LOGOED APPAREL & PROMO	FD-POLOS	250.12	90005
MACQUEEN EQUIPMENT	FD-FIRE HOSE AFG PROJECT/SCBA MASKS	1,519.07	90006
MADISON NATIONAL LIFE INS	ALL-LIFE INS	489.17	90007
MCEMSA	EMS- TRAINING CONFERENCE	90.00	90008
MENARDS - AMES	WWT- SUPPLIES	18.38	90009
METRONET	ALL-INTERNET SVC	294.90	90010
MISSISSIPPI LIME COMPANY LLC	WTR-LIME	11,937.68	90011
MUNICIPAL SUPPLY	W 18TH ST STRM PRJ	570.47	90012
NATIONAL SIGN CO	STS-SIGN HARDWARE	884.10	90013
NEVADA COMMUNITY SCHOOL	WWT-FUEL	4,109.58	90014
NEVADA SENIORS	WTR/WWT-UTILITY BILLS	225.00	90015
NUCARA PHARMACY	EMS-MEDICAL SUPPLIES	178.97	90016
ONE HOUR HEATING & COOLING	PZ-SAUER TRNG REIMB	415.00	90017
PFANTZ, JAMIE	WTR-REFUND	22.50	90018
PLUMB SUPPLY CO	WTR-COUPPING	94.10	90019
PRATT SANITATION INC	WWT-GRBG	980.98	90020
PRINT GRAPHICS	PD-OFFICER LOGS	566.40	90021
RADARSIGN	PD-RADARSIGN	4,202.00	90022
RINKER MATERIALS	W18TH PROJECT	1,840.00	90023
SAFE BUILDING LLC	P&Z-INSPECTION SVCS	800.00	90024
SAUER, MIKE	PZ-TRAINING REIMB	160.00	90025
SHAFFER'S AUTO BODY CO., INC	PD - #3/77 REPAIR	5,194.13	90026
SHRED-IT	P&Z-SHREDDING	1,754.90	90027
SIGLER COMPANIES, INC.	OUR NEVADA	2,711.89	90028
STAR EQUIPMENT LTD	STS-ALLEYS	555.00	90029
STATE HYGIENIC LAB	WWT-LAB ANALYSIS	4,450.50	90030
STORY CO TREASURER	WWT-DSPTCH-QTR4	12,257.25	90031
TK GRADING & SEEDING LLC	STRM-SWR RPR	25,394.55	90032
T-MOBILE	ALL-GEO TABS	125.10	90033
TOOT, WYATT	PKM-APPLICATOR LICENSE	60.00	90034
VAN ENGELBENBURG, CALLAN	WTR-REFUND/REISSUE	22.87	90035
VAN WALL EQUIP	PKM/WTR-RPRS	96.94	90036
VANDIEST	PKM-POND/WEED CONT	2,102.86	90037
VESSCO INC	WTR-TUBING/PUMPHEAD	804.04	90038
WHKS & CO.	ENGINEERING	29,695.17	90039
WILHITE, GORDANA	WTR-REFUND	196.63	90040
WINDSTREAM	SC/PD-PHONES	142.15	90041
ZIMCO SUPPLY CO	PKM/STS/CEM-SUPPLIES	3,859.00	90042
	PAYROLL (EFT 5153-5220)	110,483.58	

GRAND TOTALS: 516,444.37

Vendor # 1170

20260401

Electronic Pymt #

FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 4/13/2026 W/CLAIMS

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
3/11/2026	Bases Loaded	REC, Equipment	1,190.68	1374084	001-470-6599
3/11/2026	Bases Loaded	REC, Equipment	2,374.20	1374084	174-470-6599
3/18/2026	IACMA - Credit	CA, Conf Registration - Jordan	-400.00		001-613-6240
3/18/2026	la League of Cities - Credit	CA, Local Leaders Day - Refund	-50.00	3831-7994	001-613-6240
3/4/2026	Grimco Inc.	STS, Signs	3,473.55	35223573	110-210-6509
3/17/2026	Twilio	ADM, Notifications	11.23	BLFVGB-2026-02	121-613-6431
2/25/2026	USPS	LIB, Postage	7.45		001-410-6508
3/1/2026	Facebook	LIB, Ads	9.92		001-410-6402
2/27/2026	USPS	LIB, Postage	14.88		001-410-6508
3/2/2026	People 2 People	LIB, Summer Programming	200.00		001-410-6508
3/3/2026	USPS	LIB, Postage	12.75		001-410-6508
3/5/2026	USPS	LIB, Postage	9.21		001-410-6594
3/11/2026	Microsoft	LIB, Software	38.46		001-410-6508
3/11/2026	Imprint	LIB, Supplies	106.31		001-410-6508
3/24/2026	USPS	LIB, Postage	7.95		001-410-6508
2/24/2026	Connecteam.com	REC, Subscription	588.00	1259090	001-435-6413
2/24/2026	Connecteam.com	REC, Subscription	588.00	1259090	001-460-6413
3/5/2026	American Red Cross		68.79		001-410-6508
3/12/2026	Ames Girls Softball	REC, Softball	378.00	10453767	001-470-6413
3/13/2026	Ames Girls Softball	REC, Softball	945.00	10452051	001-470-6413
3/13/2026	Ames Girls Softball	REC, Softball	2,079.00	10451968 & 10451969	001-470-6413
3/18/2026	Canva	ADM, Business Cards	48.15	04824-40658754	001-620-6599
2/25/2026	IMFOA	ADM, Conf. Registration - Emousel	200.00	1368-4363	001-620-6240
2/25/2026	IMFOA	ADM, Conf. Registration - Bellsworth	200.00	1027-4353	001-620-6240
3/1/2026	Go Daddy	ADM, Website/Emails	26.97	4028137892	121-613-6431
3/2/2026	AWWA	WTR, Regional Mtg	55.00	184-95901	600-811-6210
3/7/2026	APWA	STS, Conf Registration - Mouse, Pratt, Pratt	825.00	0000176356	110-210-6240
3/9/2026	la League of Cities	IMAY, Leadership Academy	80.00	69447dd649cbc	001-610-6240
3/9/2026	IMFOA - Credit	ADM, Conf. Reg Refund - Bellsworth	-200.00	3564-5167	001-620-6240
3/13/2026	Sangoma	Water Plant	31.18	0931195	600-811-6373
		Wastewater Pl	31.18		610-816-6373
		Library	31.18		001-410-6373
		Fire Dept	31.18		001-150-6373
		Police Dept	31.18		001-110-6373
		ST Dept	31.18		110-210-6373
		City Hall	31.18		001-620-6373
		Cemetery	31.18		001-450-6373
		Parks Mint	31.17		001-431-6373
3/13/2026	American Water Works	WTR, Annual Membership/Dues	462.00	50283630	600-811-6210
3/19/2026	Zoom	ADM, Website	76.78	INV346421920	121-613-6431
3/19/2026	IMFOA	ADM, Conf. Registration - Bellsworth	200.00	1370-4750	001-620-6240
3/23/2026	IA DNR Fees & Payments	WWT-Certification	63.04	23539846	610-816-6479
3/23/2026	IA DNR Fees & Payments	WWT-Certification	32.29	23539212	610-816-6479
3/23/2026	IA DNR Fees & Payments	WWT-Certification	32.29	23540406	610-816-6479
3/11/2026	Jones & Bartlett	FD, Ed Materials	195.28	1275108	001-150-6240

14,230.79

POSTING & PAYMENT DATE:

April 19, 2026

City Administrator

Vendor #1403

2026406

Electronic Pymt #



SAMS CLUB PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 4/13/2026 W/CLAIMS

Tran Date

3/31/2026 ADM, wtr

Amount

16.56

Invoice #

P928000F100CHGDDA

ACCOUNT

001-620-6491

16.56

POSTING & PAYMENT DATE:

April 22, 2026

City Administrator