

Item # 48
 Date: 5/11/26

NEVADA CLAIMS 5/11/26

PAYEE	DESCRIPTION	CHECK AMOUNT	CHECK#
WAGeworks/HEALTH EQUITY	FSA 2025 PMTS	1,392.18	5307
EFTPS	FEDERAL WITHHOLDING TAX Pay Period: 04/26/2026	32,661.70	5385
CORNISH, DEVIN	HSA HSA Pay Period: 04/26/2026	50.00	5386
HUTTON, RYAN	HSA HSA Pay Period: 04/26/2026	355.42	5387
EMPLOYEE BEN SYST	BENEFITS PAID	4,786.91	5388
TREASURER STATE OF IA	SALES TAX 4/2026	17,234.97	5389
TREASURER STATE OF IA	WET 4/2026	9,262.31	5390
WAGeworks/HEALTH EQUITY	FSA 2025 PMTS	347.79	5391
EMPLOYEE BEN SYST	SELF FUNDING FEES	328.44	5392
CLOUDPERMIT	PZ-CLOUD SOFTWARE	5,000.00	90116
AKD HVAC	LIB-BUILD REPAIR	5,960.00	90117
ALLIANT	ALL-UTILITIES	5,319.13	90118
WINDSTREAM	ALL-UTILITIES	281.37	90119
PAYROLL	PAYROLL	53.56	90120
PAYROLL	PAYROLL	110.13	90121
COLLECTION SVCS CTR	CHILD SUPPORT Pay Period: 04/26/2026	122.02	90122
MISSION SQUARE	DEFERRED COMPENSATION Pay Period: 04/26/2026	565.00	90123
DELTA DENTAL OF IA	DENTAL 5/2026	4,195.12	90124
FIDELITY SECLIFE	VISION 5/2026	1,077.39	90125
WELLMARK	HEALTH 5/2026	45,047.13	90126
ALMACO	WEST IND. CITY GIFT	16,640.55	90127
ALLIANT	ALL-UTILITIES	3,731.16	90128
AMAZON CAPITAL SVCS	ALL-SUPPLIES	2,399.30	90129
ARNOLDS	PD/STS - SUPPLIES	186.54	90130
BEATY, RAY	EMS-CPR CERT TRNG	20.00	90131
BITUMINOUS MAT	STS PATCH MATERIAL	1,072.63	90132
BRICK GENTRY PC	ALL-LEGAL	11,850.00	90133
CENTRAL IA TOWING & REC	PD-TOW/SNOW	160.00	90134
CENTRAL IA BROADBAND	FH-INTERNET	375.00	90135
CRAIG MCCLANAHAN	PD-SERVER	4,547.51	90136
DELTA INDUSTRIES	WWT- COMPRESSOR M+R	239.25	90137
EJS SUPPLY	STS PLOW BLADES	3,486.07	90138
ELECTRIC PUMP	WTR-WELL #9 AB COOLING FANS	825.75	90139
FIRSTNET	PD-CAR COMPUTERS	385.93	90140
FOLLETT CONTENT SOL LLC	LIB-JUV MAT	461.09	90141
FRIEDRICH, MADDI	PD - FRIEDRICH EMT TEST	134.00	90142
HACH COMPANY	WTR-LAB SUPPLIES	1,200.67	90143
HAWKINS INC	WWT-CHEMICALS	7,631.06	90144
HOTSY CLEANING SYST	STS SOAP	70.00	90145
HR GREEN	ENGINEERING	5,291.28	90146
IA IRRIGATION & DEV LLC	PKM-IRRIGATION MAINT	115.22	90147
IA ONE CALL	WTR/WWT-ONE CALL	139.10	90148
IA PRISON INDUST	STS SIGNS	1,753.75	90149
KIESLERS POLICE SUPPLY	PD-AMMO	1,212.20	90150
LOPEZ, ARLENE SANTIAGO	EMS- TRAINING EMT EXAM SANTIAGO-LOPEZ	104.00	90151
MACQUEEN EQUIP	STS SWEEPER	219.22	90152
MARTIN BROS DIST	4PLX-CONCESSIONS	317.31	90153
MELTON, JESSICA	PD - CPR RECERTS	100.00	90154
MENARDS	PKM/CH-MATERIALS	300.49	90155
MID STATES ORG CRIME INFO CTR	PD - VANDERHART TRAINING	3,640.00	90156
MISSISSIPPI LIME CO	WTR-LIME	11,805.96	90157
NEVADA POSTMASTER	WTR/WWT-PERMIT#2 1ST CLASS	370.00	90158
NEVADA SENIORS	WTR/WWT-UTILITY BILLS	225.00	90159
PETERSEN MFG. CO.	PKM-BENCH/PLAQUE	250.00	90160

PLUMB SUPPLY CO	WTR-VALVE/SOCKET	372.10	90161
PRATT SANI	WWT-GRBG	988.32	90162
PRATT, DOUG	STS-DOUG JEANS	83.92	90163
QUADIENT FINANCE	ALL-POSTAGE	1,000.00	90164
QUADIENT, INC	ADM-METER	111.00	90165
SAFE BUILDING	P&Z-INPECTIONS	1,350.00	90166
SALTECH SYSTEMS	ADM-WP/HOSTING	151.15	90167
SCHENDEL PEST CONTROL	ALL-PEST CONTROL	293.81	90168
STOREY KENWORTHY	WTR/WWT #9 ENVELOPES	1,712.07	90169
STORY CO RECORDER	RECORDING FEES	176.00	90170
TK ELEVATOR	FH-ELEV RPR	2,564.32	90171
T-MOBILE	ALL-GEOTABS	128.10	90172
VAN WALL EQUIP	STS/PKM-ROCK BOSS SAW/MNT	456.18	90173
VEKRE, RONALD	WTR-REFUND	72.97	90174
WALKER, CHARLES	WTR-REFUND	46.17	90175
WILSON REPAIR LLC	WTR-TIRE REPAIR 2017 CHEVY	109.60	90176
ZIMCO SUPPLY CO	PKM-GRASS SEED	105.00	90177
	PAYROLL EFT (5308-5384)	<u>103,629.30</u>	
	TOTAL	<u>328,760.62</u>	

Vendor # 1170

20260501

Electronic Pymt #



FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 5/11/2026 W/CLAIMS

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
4/2/2026	Int'l Code Council	PZ, Membership Dues	285.00	102203668	001-540-6210
4/8/2026	Int'l Code Council	PZ, Training Materials	69.00	102207570	001-540-6240
4/9/2026	Int'l Code Council	PZ, Training Materials	346.50	102208652	001-540-6240
4/1/2026	Facebook	LIB, Ads	8.64	26351598401194620-2635159845427948	001-410-6402
3/31/2026	USPS	LIB, Postage	24.40	66220E	001-410-6508
4/3/2026	Wall Street Journal	LIB, Material	41.72	110121811673680	001-410-6559
4/7/2026	USPS	LIB, Postage	21.96	60340E	001-410-6508
4/12/2026	Microsoft	LIB, Software	47.73	E0700ZGHQS	001-410-6594
4/1/2026	IA Inspec & Appeals	REC, 4-Plex License	140.00	IOWDI5017102403	001-434-6474
4/2/2026	GovConnect	POOL, Processing Fee	3.75		001-435-6474
4/2/2026	GovConnect	POOL, License	150.00	0-010-280-020	001-435-6474
4/6/2026	Ames Girls Softball - Credit	REC, Softball	-180.00	10452051	001-470-6413
4/13/2026	Ames Girls Softball - Credit	REC, Softball	-180.00	10451969	001-470-6413
4/21/2026	Google	REC, IT	21.39		001-460-6419
4/21/2026	Scratch Cupcakery	4-Plex, Concessions	450.00	20187	001-434-6590
4/22/2026	Great Lakes Marking	PKS, Supplies	315.00	KKFCFLT-0001	001-431-6599
4/22/2026	Anchor Industries	POOL, Supplies	313.25	SO-748768	001-435-6341
3/26/2026	Hilton Garden Inn	ADM, Conf Hotel-Battani	135.16	3410405798	001-620-6240
4/1/2026	Go Daddy	ADM, Website/Emails	27.46	4053519360	121-613-6431
4/12/2026	Sangoma	Water Plant	31.14	0939859	600-811-6373
		Wastewater Pl	31.14		610-816-6373
		Library	31.14		001-410-6373
		Fire Dept	31.14		001-150-6373
		Police Dept	31.14		001-110-6373
		ST Dept	31.14		110-210-6373
		City Hall	31.14		001-620-6373
		Cemetery	31.14		001-450-6373
		Parks Mnt	31.15		001-431-6373
4/14/2026	Fleet Farm	WWT, Boot, Rasmusson	179.95	63427E	610-815-6180
4/15/2026	Wensco Sign Supply	STS, Signs	941.01	2502789	110-210-6509
4/17/2026	Twilio	ADM, Notifications	11.35	20260416	121-613-6431
4/19/2026	Zoom	ADM, Website	76.78	INV350543004	121-613-6431
4/20/2026	ISU Event Registration	ADM, MPI - MouseI	80	383578	001-620-6240
4/20/2026	IA DNR Fees	WWT, Certification	63.04	23751428	610-816-6479
4/23/2026	Paypal ISWEP	WWT, Training	72.25	27N0462878539274B	610-816-6240
4/23/2026	Wensco Sign Supply	STS, Signs - Credit	-827.47	2513777	110-210-6509
4/3/2026	DSM Park & Ride	PSD,	3.5	32007	001-110-6240
4/18/2026	Returned Payment Fee	Will be getting credited back	29		001-620-6599
			2,950.64		

POSTING & PAYMENT DATE:

May 19, 2026

City Administrator

Vendor #1403

2026504

Electronic Pymt #



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

Tran Date

Description

Amount

Invoice #

ACCOUNT

4/17/2026 REC, Concessions

720.04

F928000G000CHGDDA

001-470-6599

720.04

POSTING & PAYMENT DATE:

May 22, 2026

City Administrator