Item # 5B
Date: 7/13/26

CITY OF NEVADA CLAIMS 7/13/26

PAYEE	DESCRIPTION	CHECK AMOUNT	CHECK #
EMPLOYEE BEN SYST	BENEFITS PAID	645.17	5715
WAGEWORKS/HEALTH EQUITY	FSA 2025 PMTS	2,253.70	5716
SAMS	REC-CONCESSIONS	1,195.53	5717
FIRST INTER BANK	ADM-CR FROM PREVIOUS CHG	6,433.96	5718
EFTPS	FEDERAL WITHHOLDING TAX Pay Period: 06/21/2026	34,268.97	5822
IPERS	IPERS COUNCIL Pay Period: 06/07/2026	43,961.24	5823
RELIANCE STANDARD	RELIANCE Pay Period: 06/21/2026	1,097.30	5824
TREASURER STATE OF IA	STATE WITHHOLDING TAX Pay Period: 06/21/2026	6,687.07	5825
CORNISH, DEVIN	HSA Pay Period: 06/21/2026	50.00	5826
HUTTON, RYAN	HSA Pay Period: 06/21/2027	355.42	5827
IPERS	IPERS ADJ 6/2026	0.03	5828
WAGEWORKS/HEALTH EQUITY	FSA 2025 PMTS	109.88	5829
EMPLOYEE BEN SYST	SELF FUNDING FEES	314.16	5830
WAGEWORKS/HEALTH EQUITY	FSA 2025 PMTS	1,424.46	5831
TREASURER STATE OF IA	SALES TAX 6/2026	17,238.98	5832
TREASURER STATE OF IA	WET 6/2026	10,786.36	5833
EFTPS	FEDERAL WITHHOLDING TAX Pay Period: 07/05/2026	34,713.88	5931
CORNISH, DEVIN	HSA Pay Period: 07/05/2026	50.00	5932
HUTTON, RYAN	HSA Pay Period: 07/05/2027	355.42	5933
SYDNES, KELLAN	HSA Pay Period: 07/05/2028	40.00	5934
PAYROLL	PAYROLL	297.13	90417
PAYROLL	PAYROLL	157.92	90418
AFLAC	AFLAC AFTER TAX Pay Period: 06/07/2026	696.21	90419
COLLECTION SVCS CTR	CHILD SUPPORT Pay Period: 06/21/2026	122.02	90420
MISSION SQUARE	DEFERRED COMPENSATION Pay Period: 06/21/2026	565.00	90421
ALLIANT	ALL-UTILITIES	8,720.04	90422
MADISON NAT LIFE INS	WWTS-LIFE INS	449.62	90423
NEVADA POSTMASTER	WTR/WWT-UTILITY POSTAGE	1,080.63	90424
RW EXCAVATING SOL, LC	WEST INDIAN CREEK SRF PROJ A	75,607.62	90425
AVAILA BANK	WTR-PARKING/SUPPLIES	42.75	90426
CAPITAL SANI SUPPLY	POOL-JANITORIAL	283.25	90427
CARRICO AQUATIC RES	POOL-IMPROVEMENTS	1,000.00	90428
COUNTRY LANDSCAPES	POOL-ROCK	420.00	90429
DASH SPORTS	REC-DASH	294.00	90430
DRAINTECH	PKM-RR RPR	140.89	90431
HOKELS	PKM-MISC	7.50	90432
MARTIN BROS DIST CO	4PLEX-CONCESSIONS	404.63	90433
MENARDS	PKM-HATTERY PK/KUBOTA/MISC	65.61	90434
NIPPON SANSO MATHESON INC	POOL-CO2 CYCLINDER	192.06	90435
RW EXCAV SOL	TREE CLR PROJ A	4,250.00	90436
SCHENDEL PEST CONT	POOL/4PLX-PEST CONTROL	76.34	90437
VAN WALL EQUIP	PKM-EQUIP MNT.	294.92	90438
ACCO	POOL-CHEMICAL/RPR	2,371.93	90439
ALLIANT	ALL-UTILITIES	8,307.06	90440
BOK FINANCIAL	STS26 GO BOND FEE	300.00	90441
SUPERIOR ROOF COATINGS	SC- NEW ROOF	6,200.00	90442
WINDSTREAM	WWTP/WTR-UTILITIES	281.37	90443

DELTA DENTAL OF IA	DENTAL 7/2026	4,195.12	90444
FIDELITY SECURITY LIFE	VISION 7/2026	1,057.49	90445
WELLMARK	HEALTH 7/2026	44,524.03	90446
ACCESS SYSTEMS	ALL-COPIER LEASE	1,200.86	90447
ACCO	POOL-CHEMICALS	1,404.80	90448
ALLEYS PIZZA	POOL-CONCESSIONS	247.00	90449
ALLIANT	ALL-UTILITIES	26,548.51	90450
AMAZON CAPITAL SVCS	POOL/STS/PKM/SC-MISC	1,380.85	90451
ARNOLD MOTOR SUPPLY	STS/PD/FD/PKM-RPRS	345.73	90452
ASCENDANCE TRUCK CTR	WWT-VEHICLE REPAIRS	16.22	90453
BEATY, RAY	EMS- TRAINING	10.00	90454
BOBCAT OF AMES	PKM-KUBOTA	118.33	90455
BOUND TREE MEDICAL	EMS-MEDICAL SUPPLIES	448.87	90456
CAPITAL SANI SUPPLY	CH/PKM/FH-JANITORIAL	595.40	90457
CARRICO AQUATIC RES	POOL-IMPROVEMENTS	13,120.88	90458
CASELLE	WWT-SOFTWARE MAINT	12,159.00	90459
CITY OF AMES	SOLIDWASTE 1ST, FY27	36,356.50	90460
COPYWORKS	PUBLIC ART - FLYERS	257.50	90461
DAKOTA SUPPLY GRP	STS STORM REPAIR	623.79	90462
ELECTRIC PUMP	WTR-PLC BATTERIES/WELL 9 AB COOLING FANS	1,010.00	90463
ELLIOTT EQUIP	STS SWEEPER	330,250.00	90464
FIRST RESPONDER SUPPLY	PD - SYDNES/VANDERHART CLOTHING	593.15	90465
FIRSTNET	PD-1ST RESP NETWORK	338.60	90466
GRAINGER	WWT-SAFETY SIGNAGE	24.30	90467
HACH CO	WTR-LAB SUPPLIES	1,065.16	90468
HAWKINS INC	WTR-AZONE 15	3,543.68	90469
HR GREEN	ENG	12,217.25	90470
IA COMM ASSURANCE	WWT-CYBER INS/INS	446,657.00	90471
IA COUNTY ATTORNEYS ASS	PD-BRANDES REG	90.00	90472
IA DNR	WTR-SUPPLY FEE 2027	745.44	90473
IA DOT	WWT-CLARIFIER MTR BELTING/WIPER	346.50	90474
IA IRRIGATION & DEV	PKM-IRRIGATION MAINT	115.00	90475
IA LEAGUE OF CITIES	ADM-LGE OF CITIES FY27	4,008.00	90476
IA MUN WORKERS COMP ASSN	WK COMP - WWT ADM	51,839.00	90477
IA ONE CALL	WTR/WWT-ONE CALLS	198.20	90478
INTERSTATE ALL BATTERY	FD-BATTERIES #110	705.60	90479
IOWA MEDICAID	EMS - MEDICAID BILLING APP FEE	750.00	90480
J PETTIECORD	PKM-PLAYGROUND MULCH	6,720.00	90481
KIESLERS POLICE SUPPLY	PD-SHOTGUNS	2,545.92	90482
KRUCK P& H CO	CH-HVAC	590.00	90483
LEADS ONLINE	PD - SOFTWARE LICENSE	3,230.00	90484
LEGACY FIRE APPARATUS	FD- MIRROR COVER REPLACE #110	141.18	90485
MARTIN BROS DISTR	4PLEX/POOL-CONCESSIONS	811.28	90486
MENARDS	WWT/FIREWORKS-SUPPLIES	276.37	90487
MISSISSIPPI LIME	WTR-LIME	21,622.81	90488
MUNICIPAL SUPPLY	STS STORM REPAIR 8TH RAVE	335.50	90489
NEVADA FLAG REPLACEMENT FUND	ED-FLAGS	500.00	90490
NEVADA POSTMASTER	WWT-POSTAGE	10,000.00	90491
NEVADA SENIORS	WTR/WWT-UTILITY BILLS	225.00	90492

NIPPON SANSO MATHESON	POOL-CO2	166.42	90493
QUADIENT FINANCE	P&Z-EXTRA POSTAGE	1,000.00	90494
SAFARILAND	PD - VANDERHART GEAR	131.99	90495
SALTECH SYSTEMS	ADM-WP	59.95	90496
SCHINDLER ELEV CORP	CH-ELEV INSP 7.1.26	1,317.93	90497
SECTOR LLC	PD - CAR 1 EQUIPMENT	337.20	90498
SHERWIN-WILLIAMS	STS PAINT NOZZLE	123.72	90499
SIGLER CO	OUR NEVADA	2,857.18	90500
STORY CO AUDITOR	STS DRAIN DIST-GRANT #21	14.62	90501
STORY CO TREASURER	WWT-DSPTCH-QTR1	12,586.19	90502
T-MOBILE	ALL-GEOTABS	128.10	90503
UNITYPOINT HEALTH AT WORK	STS DRG TST	126.00	90504
VAN DIEST SUPPLY	STS BRIDGE SPRAY	423.68	90505
VAN WALL EQUIP	STS/WWT/PKM-SUPPLIES	330.55	90506
WASTE SOLUTIONS OF IA	RAGBRAI WSI 1/2 PYMT	2,685.50	90507
WEX BANK	PD-FUEL	2,917.01	90508
ZIMCO SUPPLY	PKM-ICE MELT	907.50	90509
PAYROLL	PAYROLL	230.64	90510
PAYROLL	PAYROLL	213.33	90511
PAYROLL	PAYROLL	277.05	90512
PAYROLL	PAYROLL	42.71	90513
IMAGE360	RAGBRAI 26 YRD SIGNS	1,308.00	90514
COLLECTION SVCS CTR	CHILD SUPPORT Pay Period: 07/05/2026	122.02	90515
MISSION SQUARE	DEFERRED COMPENSATION Pay Period: 07/05/2026	565.00	90516
	PAYROLL EFT 6/26/26 (5719-5821)	114,733.63	
	PAYROLL EFT 7/10/26 (5834-5930)	117,667.76	
	TOTAL PAYABLE	1,581,989.53	

Vendor # 1170 **20260701** **Electronic Pymt #**

FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 7/13/2026 W/CLAIMS

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
6/6/2026	ICMA	CA-Membership	854.40	743439	001-613-6210
6/9/2026	Kryterion	CA-Membership Assessment	75.00	20260609	001-613-6210
6/18/2026	AAME.ORG	CA-Membership	600.00		001-613-6210
6/20/2026	AAME.ORG	CA-Membership	-600.00	3874-5064	001-613-6210
5/29/2026	Wall Street Journal	LIB-Material	41.72		001-410-6559
6/9/2026	USPS	LIB-Postage	6.08		001-410-6508
6/12/2026	Microsoft	LIB-Software	44.94		001-410-6594
6/11/2026	USPS	LIB-Postage	13.68		001-410-6508
6/16/2026	USPS	LIB-Postage	4.25		001-410-6508
5/27/2026	Connecteam.com	POOL, Subscription	18.01	1341798	001-435-6413
6/1/2026	Emilys Health Store	POOL, Air conditioner	255.98	28371	001-431-6310
6/2/2026	Astra Security	REC, Security	408.00	74913	001-435-6413
6/2/2026	American Red Cross	POOL, Training	768.00		001-435-6240
6/4/2026	WalMart	POOL, Supplies	52.70	UHF282111117	001-435-
6/5/2026	Sweetwater Sound	POOL	364.65	50742133	001-435-6341
6/9/2026	Battery Universe	POOL, Supplies	249.29	BU-124581	001-431-6510
6/11/2026	Connecteam.com	POOL, Subscription	16.96	1357006	001-435-6413
6/17/2026	Scratch Cupcakery	Concessions	450.00	20214	001-434-6590
6/17/2026	Active Screening	REC, teams	427.50	1386057	001-470-6413
5/27/2026	Flower Bed	ADM-Funeral	93.99	3Bb2	001-613-6491
5/29/2026	Johnstone Supply	SR Center	21.52	P735996	001-461-6310
5/29/2026	IAWEA	WWT-Membership	175.00	2026WNNLCNFRN6RV00BK	610-816-6240
6/1/2026	Go Daddy	ADM-Website/Emails	27.46	4102070493	121-613-6431
6/9/2026	Canva	PZ-Business Cards	41.73	PAHMHCg9rmE	001-170-6599
6/9/2026	DMACC	WWT-Training	120	626140354	610-816-6240
6/12/2026	Sangoma	Water Plant	31.14	0957655	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
6/17/2026	Twilio	ADM-Notifications	11.28	20260616	121-613-6431
6/19/2026	Zoom	ADM-Website	76.78	INV358792127	121-613-6431
5/28/2026	IASRO	PSD-SRO Training	250	810	001-110-6240
			5,149.19		

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

City Administrator

W:\Office\Finance\AccountsPayable\VendorJacket\First Interstate PurchaseCards,All

Vendor #1403 **20260707** **Electronic Pymt #**

SAMS CLUB PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 7/13/2026 W/CLAIMS

Tran Date	Description	Amount	Invoice #	ACCOUNT
6/4/2026	POOL-Concessions	785.34	P928000HQ01MP7PQ0	001-435-6590
6/12/2026	POOL-Concessions	250.94	P928000HM01P4H7RG	001-434-6590
6/18/2026	POOL-Concessions	40.37	P928000HS01R2PNAG	001-435-6590
6/22/2026	ADM-Supplies	60.87	P928000HY00XTMJG0	001-620-6599
6/25/2026	POOL-Concessions	317.80	P928000J101TAE9SR	001-435-6590
		1,455.32		

POSTING & PAYMENT DATE:

July 22, 2026

City Administrator

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