

Exhibit "A"

CITY OF NEVADA, REVISED CHECK NUMBERS FROM CLAIMS REPORT FROM 6/09/2025

Item # 5B
Date: 6/23/25

PREVIOUS CK Number	New Check Number	Payee	Check Amount	Description
	1935 No chg	IPERS	60,927.72	PROTECTIVE IPER
	1936 No chg	TREASURER STATE OF IOWA	9,265.35	STATE TAX
	1937 No chg	EFTPS	31,531.08	FED/FICA TAX
	1938 No chg	RELIANCE STANDARD	896.70	RELIANCE
	1939 No chg	CORNISH, DEVIN	50.00	HSA
	2000 No chg	TREASURER STATE OF IOWA	11,096.18	SALES TAX 5/2025
	2001 No chg	TREASURER STATE OF IOWA	9,205.61	WET 5/2025
88378	No chg	ALLIANT UTILITIES	5,818.58	SC-UTILITIES
88379	No chg	FIRST CLASS SIGNS	250.00	ED-WAYFINDING SIGNS
88380	No chg	CONSTRUCT INC	74,717.50	HARRINGTON PK#5
88381	No chg	WINDSTREAM CORPORATION	281.14	WTR-UTILITIES
88382	No chg	ZIMCO SUPPLY CO	258.25	CEM-HERBICIDE/SEED ACCEL
88383	No chg	ON TRACK CONSTRUCTION, LLC	101,436.11	WWTF PH4-PR#19
88384	No chg	MADISON NATIONAL LIFE INS	468.31	ALL-LIFE INSURNACE
88385	No chg	RANGEMASTERS TRAINING	642.96	PD-UNIFORM
88386	No chg	ACCESS SYSTEMS INC	683.94	MXC407P CITY CLERK
88387	No chg	CENTRAL IOWA BROADBAND	375.00	SCORE-INTERNET SVC
88390	No chg	AFLAC	762.77	AFLAC
88391	No chg	ICMA RETIREMENT TRUST 4	500.00	DEFERRED COMP
88392	No chg	COLLECTION SERVICES CENTER	305.71	CHILD SUPPORT
88396	No chg	AMAZON CAPITAL SERVICES	1,669.16	STS-WASHERS/BOLTS
88441	88409	A & RMARKETING INC.	396.00	CB-POLO EMBROIDERY
88398	88411	ALLIANT UTILITIES	4,697.81	FH-UTILITIES
88400	88413	ARNOLD MOTOR SUPPLY	423.13	PD-FILTERS/OIL
88401	88414	ASCAP	449.58	POOL-MUSIC LIC
88402	88415	ASCENDANCE TRUCK CTR	215.76	FD-DIESEL ADDITIVE
88403	88416	CAPITAL SANITARY SUPPLY	360.94	FH-SUPPLIES
88404	88417	COMPUTER RESOURCE SPECIALIST	5,932.28	VERIZON-UBIQUITI
88405	88418	CORE & MAIN	131.29	STRM-CPLG
88406	88419	COUNTRY LANDSCAPES, INC	10,479.06	P&R-TREES
88407	88420	COUNTRY PLASTICS	222.24	STS-PLASTIC
88408	88421	CYCLONE AWARDS & ENGRAVING	90.00	FD-ID TAG
88442	88422	DAKOTA SUPPLY GROUP	1,928.89	STRM-PVC
88410	88423	DAVES AUTO/TRUCK SERVI(	288.61	FD-#310 FUEL SHUT OFF RPR
88411	88424	DOOR & FENCE STORE INC	882.00	POOL-GATE RPR
88412	88425	ELECTRIC PUMP	2,405.00	WTR-PLT/WELL 8,NEW RADIOS
88413	88426	FAREWAY STORES INC	99.04	4PLX-CONCESSIONS
88414	88427	FIRSTNET	412.70	PD-COMPUTERS
88415	88428	GRAINGER	267.39	WWT-TRASH BAGS
88416	88429	HARBOR FREIGHT COMMERCIAL ACCT	13.96	PD-SUPPLIES
88417	88430	HAWKINS INC	3,537.18	WTR-AZONE 15
88418	88431	HOLL, NATHAN	106.96	STS-REIMB CLOTHING
88419	88432	HR GREEN, INC	15,288.92	P&Z (45%)
88420	88433	IA ONE CALL	199.00	WTR/WWT-ONE CALL

88421	88434 LEAMAN, KELLY	240.00	REC-UMPIRE
88422	88435 LOWE'S HOME CENTERS INC	216.26	CH-TAX CORRECTION
88423	88436 MARTIN BROS DISTRIBUTION CO	1,627.87	4PLX-CONCESSIONS
88424	88437 MATHESON TRI-GAS INC	276.83	POOL-CHECK VALVE/WASHER
88425	88438 MAXTURF	301.64	STS-HERBICIDE
88426	88439 MENARDS - AMES	712.13	POOL-SUPPLIES
88427	88440 MNG, INCORPORATED	531.00	REC-FUTURE LEGENDS SHIRTS
88428	88441 NEIGHBORS HTG CLG PLMBG	2,460.92	PKM-BLOWER MOTOR
88429	88442 NEVADA SENIORS	225.00	WRT/WWT-UTILITY BILLS
88430	88443 PLUMB SUPPLY COMPANY	138.93	WTR-CONNECTORS
88431	88444 RAMIREZ, ANA	150.00	PAVI-REFUND
88432	88445 ROOT-BLOCK, ABIGAIL	89.50	PD-PAYMENT ERROR REFUND
88433	88446 SALTECH SYSTEMS	59.95	WEB HOSTING
88434	88447 SCHENDEL PEST CONTROL I	76.34	POOL-PEST CONTROL
88435	88448 SIGLER COMPANIES, INC.	2,602.68	OUR NEVADA
88436	88449 STRYKER SALES CORPORATION	1,288.00	PD-BATTERY AED
88437	88450 T-MOBILE	123.90	ALL-GEO TABS
88438	88451 VAN WALL EQUIPMENT-NEVADA	343.52	CEM-DEF/TRIMMER LINE
88439	88452 WINDSTREAM CORPORATION	128.13	PD-DISPATCH LINE
88440	88453 ZIMCO SUPPLY CO	1,995.00	PKM-HERBICIDE
88399	88454 AMERICAN INTEGRATED TRNG SYSTEMS	450.00	FD-DRIVER INSTRUCT RECERT CLASS
	TOTAL CLAIMS LIST	374,007.41	