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ARDENT LIGHTING GROUP LLC	PAY APP #3-DAVIS PARK LIGHTING	77,260.48
HILLS BANK & TRUST	2015 GO LOAN NOTE PRIN & INT	40,984.50
EMPLOYEE BENEFIT SYSTEMS	GROUP INSURANCE-ALL DEPTS	36,539.54
REPUBLIC SERVICES #897	GB,RECYL-SW	23,486.68
RICKARD SIGN AND DESIGN CORP	SIGN-FD LOST I	17,955.00
S&P GLOBAL	ANALYTICAL SERVICES-2024 GO	16,250.00
REPUBLIC SERVICES #897	GB,RECYL-SW	15,302.42
TOTAL TREE CARE OF IOWA CITY	TREE MAINT-RUT	9,918.75
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	4,703.35
RED LION RENEWABLES	SOLAR ELECTRIC-P&A,PD,LBC	4,533.17
IOWA SOLUTIONS INC	COMPUTER EQUIP/MAINT-ALL DEPTS	3,983.00
IOWA SOLUTIONS INC	COMPUTER MAINT-PD	3,065.00
ALLIANT ENERGY	ENERGY USAGE-WAT	2,790.34
BARNYARD SCREEN PRINTER LLC	T-SHIRTS-P&REC	2,635.50
RICHARD BURROUGHS	CEMETERY MAINT	2,020.00
PNP	FUEL-PD	1,962.63
MOUNT VERNON ACE HARDWARE	SUPPLIES-ALL DEPTS	1,716.63
TRI-CITY ELECTRIC CO OF IOWA	KEY CARDS-LBC	1,704.00
BANKCARD 8076	CREDIT CARD FEES-LBC,POOL,P&REC	1,389.54
ECICOG	ZONING ORD REVIEW-P&A	1,350.00
LYNCH DALLAS PC	LEGAL FEES-P&A	1,341.89
BRADLEY HAUGE CPA	PROFESSIONAL SERV-ALL DEPTS	1,310.00
UPPER IOWA UNIVERSITY	TUITION-PD	1,244.00
PLUMB SUPPLY CO	FILTERS-CITY HALL	1,123.12
STUDENT PUBLICATIONS INC	CTW ADS-P&REC	1,064.00
ALLIANT ENERGY	ENERGY USAGE-WAT	1,050.08
EVER-GREEN LANDSCAPE NURSERY	MULCH-P&REC	1,050.00
IOWA SOLUTIONS INC	MONTHLY MAINT-PD	1,035.00
WHITE CAP, L.P.	SUPPLIES-P&REC	1,031.07
TAYLOR CONCESSIONS	CTW FOOD VENDOR-P&REC	1,020.00
EMPLOYEE BENEFIT SYSTEMS	INSURANCE CLAIMS-ALL DEPTS	1,017.63
KIEFER AQUATICS	SUPPLIES-POOL	934.33
HAWKINS INC	CHEMICALS-WAT	839.50
NEXT GENERATION WIRELESS	CELL PHONE-PD	819.76
US CELLULAR	CELL PHONE-PD	802.94
CUSTOM HOSE & SUPPLIES INC	ADAPTER-WAT	726.24
ALLIANT ENERGY	ENERGY USAGE-P&REC	622.77
EMPLOYEE BENEFIT SYSTEMS	INSURANCE CLAIMS-ALL DEPTS	609.97
ECICOG	GENERATOR GRANT-LBC	600.00
USA BLUE BOOK	SUPPLIES-WAT	597.28
ALLIANT ENERGY	ENERGY USAGE-FD	577.92
ALLIANT ENERGY	ENERGY USAGE-RUT	551.32
ALLIANT ENERGY	ENERGY USAGE-SEW	511.97
KROMMINGA MOTORS INC	VEHICLE MAINT-FD RANGER	420.82
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	377.79
SHERWIN WILLIAMS CO.	PAINT/SUPPLIES-POOL	372.47
TRAFFIC & TRANSPORTATION PRODUCTS	TRAFFIC LIGHT PARTS-RUT	325.39
MEDIACOM	PHONE/INTERNET-PW	322.17
BRADY LANHAM	CTW POWER-CDG	320.00
SJ SMITH CO, INC	WELDER PARTS-PW	275.77
ALLIANT ENERGY	ENERGY USAGE-CITY HALL	255.99
CITY LAUNDERING CO	SERVICES-LBC	253.92
CITY LAUNDERING	SERVICES-LBC	253.92
MOUNT VERNON, CITY OF	START UP CASH-POOL	250.00

CAUSE TEAM  
BASS FARMS

UNIFORMS-ALL DEPTS  
CTW FOOD VENDOR-P&REC

225.00  
225.00

LBC	11,091.06
SEWER FUND	7,009.13
2024 INFRASTRUCTURE	4,063.84
COTTONWOOD LMI PROJECT	4,063.84
REMOTE READ METER PROJECT	4,063.84
POOL RENOVATIONS	4,063.83
STORM WATER FUND	1,282.41

