

US BANK	CREDIT CARD PURCHASES-ALL DEPTS	6,540.51
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	5,2 0. 3
BRADLEY HAUGE CPA	PROFESSIONAL SERVICES-ALL DEPTS	5,240.00
RED LION RENEWABLES	SOLAR ELECTRIC-P A,PD,LBC	5,044. 1
IOWA SOLUTIONS INC	EQUIP COMPUTER MAINT-ALL DEPTS	4,60 .00
FERGUSON WATERWORKS	REMOTE READ METER PROJECT	4,5 0.30
BUD'S AUTO TRUCK REPAIR	VEHICLE REPAIRS-PD	3, 05.11
EMPLOYEE BENEFIT SYSTEMS	INSURANCE CLAIMS-ALL DEPTS	3,213.6
ALLIANT ENERGY	ENERGY USAGE-WAT	2, 60.53
MENARDS	PLUMBING SUPPLIES-PW BLDGS	2, 3 .52
RESILITE	TRAINING MAT-PD	2,60 . 0
WENDLING QUARRIES	ROADSTONE-PW SITE BLDGS	2,4 3.5
BOWKER PINNACLE MECHANICAL	HYDRO VAC-SEW	2,2 3.01
ALLIANT ENERGY	ENERGY USAGE-POOL	2,154.71
PNP	FUEL-PD	2,113.51
MOUNT VERNON ACE HARDWARE	SUPPLIES-ALL DEPTS	2,015.07
IOWA SOLUTIONS INC	COMPUTER EQUIP/MAINT-PD	1, 0.00
RELIANT FIRE APPARATUS INC	VEHICLE MAINT-FD	1,7 1.00
STATE HYGIENIC LAB	TESTING-SEW	1,732.00
VEENSTRA KIMM INC	PUBLIC WORKS MEZZANINE	1,564.50
DE NOVO MARKETING	WEBSITE DEVELOPMENT-ALL DEPTS	1,500.00

QUALITY CLEANING EQUIPMENT	PRESSURE WASHER MAINT-PW	252.2
ADVANTAGE ARCHIVES	DIGITAL PHOTOS-MVHPC	247. 0
LINN COUNTY PUBLIC HEALTH	GENERATOR AIR PERMITS-ALL DEPTS	225.00
KONICA MINOLTA BUSINESS SOLUTIONS	MAINT PLAN/COPIES-PD	21 .31
DIESEL TURBO SERVICES INC	EQUIP MAINT-PW	1 7.41
CENTRAL IOWA DISTRIBUTING	SUPPLIES-LBC	1 7.00
CENTRAL IOWA DISTRIBUTING	SUPPLIES-POOL	1 2.00
CAUSE TEAM	LOGO DESIGN-P REC	1 1.25
MACKENZIE GRIMM	REFUND-P REC	142.00
AMAZON CAPITAL SERVICES	SUPPLIES-P REC	125.4
AMAZON CAPITAL SERVICES	SUPPLIES-LBC	116.66
AIRGAS INC	CYLINDER RENTAL-PW	101.7
STAPLES INC	SUPPLIES-PD	101.4
CHRIS NOSBISCH	MILEAGE-ALL DEPTS	5. 1
ALLIANT ENERGY	ENERGY USAGE-LBC	.6
VESTIS	RUGS,SERVICES-FD	4. 1
SARAH BOOTS	MILEAGE-LBC	3.75
MARKET STREET	CONSULTING-MVHPC	0.00
PROFESSIONAL WINDOW CLEANING	WINDOW CLEANING-CITY HALL	0.00
CITY LAUNDERING	SERVICES-CITY HALL	7 .6
CITY LAUNDERING	SERVICES-CITY HALL	7 .6
ALLIANT ENERGY	ENERGY USAGE-RUT,P A,WAT,SEW	7 .0
NEAL S WATER CONDITIONING	WATER/SALT-RUT	72.00
CENTURY LINK	PHONE CHARGES-PD	71.61
STAPLES INC	SUPPLIES-PD	6 .47
STAPLES INC	SUPPLIES-P A	66.21
NEAL S WATER CONDITIONING	WATER/SALT-LBC	63.75
ALLIANT ENERGY	ENERGY USAGE-SIRENS	62.40
PRESTO-X	PEST CONTROL-PD	62.00
AMAZON CAPITAL SERVICES	SUPPLIES-LBC	5 .43
NEAL S WATER CONDITIONING	WATER/SALT-FD	5 .50
KONICA MINOLTA BUSINESS SOLUTIONS	MAINT PLAN/COPIES-P A	57.50
AMAZON CAPITAL SERVICES	SUPPLIES-LBC	54. 7
AMAZON CAPITAL SERVICES	FIRST AID SUPPLIES-LBC	53. 5
REPUBLIC SERVICES 7	GB,RECYL-SW	51.75
KONICA MINOLTA BUSINESS SOLUTIONS	MAINT PLAN/COPIES-PD	47.
MATT NELSON	REFUND-P REC	37.00
ALLIANT ENERGY	ENERGY USAGE-RUT,WAT,SEW,SW	35.71
AMAZON CAPITAL SERVICES	SUPPLIES-LBC	35.01
NEAL S WATER CONDITIONING	WATER/SALT-PD	25.50
STACY ROSS	REFUND-POOL	25.00
CARRICO AQUATIC RESOURCES INC	CHEMICALS-POOL	21.
ALLIANT ENERGY	ENERGY USAGE-CEM	21.04
HAWKINS INC	CHEMICALS-WAT	20.00
IOWA LAW ENFORCEMENT ACADEMY	TRAINING-PD	10.00
IOWA LAW ENFORCEMENT ACADEMY	TRAINING-PD	10.00
NEAL S WATER CONDITIONING	WATER/SALT-SEW	.00
TOTAL		632,406.18

FUND EXPENSE TOTALS

REMOTE READ METER PROJECT	221,422. 0
PAYROLL	14 ,564.6
GENERAL FUND	7, 26.00
SOLID WASTE	43,655. 4
LOST III UR STREETScape	40,000.00
SEWER FUND	21,1 5.21
LBC	20,3 .25
ROAD USE TAX FUND	1 ,374. 0
WATER FUND	11, 10.64
PW FACILITIES	6, 6.60
STORM WATER FUND	1,1 1.05
TOTAL	632,406.18

FY25 JULY REVENUE

GENERAL GOVERNMENT	2,064,211. 1
PUBLIC WORKS	267,211.24
CULTURE-RECREATION	73,77 . 0
COMMUNITY ECONOMIC DEV	, 7. 4
PUBLIC SAFETY	4, 07.32
TOTAL	2,419,008.21

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