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IOWA SOLUTIONS INC	MONTHLY MAINT-PD	5.00
ALLIANT ENERGY	ENERGY USAGE-PD	50.76
CATERPILLAR FINANCIAL SERVICES	GENERATOR-PD	4 .3
IOWA SOLUTIONS INC	COMPUTER MAINT-PD	32. 6
NIGHT SHIFT LLC	CLEANING SERVICE-CITY HALL	31.27
NIGHT SHIFT LLC	CLEANING SERVICE-PD	3.
HAWKINS INC	CHEMICALS-WAT	51.00
DE NOVO MARKETING	WEBSITE/HUBSPOT SUPPORT-ALL DEPTS	25.00
VEENSTRA KIMM INC	NPDES COMPLIANCE	74 .00
ALLIANT ENERGY	ENERGY USAGE-CITY HALL	741. 1
POSTMASTER	UTIL BILL POSTAGE-WAT,SEW,SW	637.11
VEENSTRA KIMM INC	4TH ST NW RECONSTRUCTION	605.00
AMAZON CAPITAL SERVICES	SUPPLIES-LBC	603.3
MOUNT VERNON BANK TRUST CO	ACH RETURN-WAT,SEW,SW	547.2
VEENSTRA KIMM INC	CITY ENGINEERING GENERAL	53 .10
STAPLES INC	SUPPLIES-ALL DEPTS	531.60
KIRBY BUILT LLC	INFO CENTER SUPPLIES-P REC	505.12
THOMAS M WIESELER	MILEAGE/TRAINING/BEE CITY-P A	4 4.50
MECHANICSVILLE TELEPHONE	PHONE/INTERNET-LBC	447.07
MEDIACOM	PHONE/INTERNET-CITY HALL	435.6
CLAREYS SAFETY EQUIPMENT	EQUIP MAINT-FD	413.20
AMANDA HAMER	INSTRUCTOR-LBC	407P-5. 36 C1 .1520R
	MECHANICSVILLE TELEPIS	PHONE/INTERNCE-

ALLIANT ENERGY	ENERGY USAGE-RUT,WAT,SEW,SW	171. 7
US CELLULAR	PHONE/INTERNET-P REC,WAT,SEW	16 . 4
PITNEY BOWES	METER LEASE-ALL DEPTS	165.33
AMERICAN RED CROSS	TRAINING-LBC	160.00
HAWKEYE COMMUNICATIONS INC	FIRE SYSTEM MONITORING-PD	147.00
TECH SOLUTIONS	FIRE ALARM MONITORING-LBC	136.35
ALLIANT ENERGY	ENERGY USAGE-SIRENS	132.06
ALLIANT ENERGY	ENERGY USAGE-POOL	131.24
KONICA MINOLTA	MAINT PLAN/COPIES-LBC	130.3
AIRGAS INC	CYLINDER RENTAL-PW	126. 2
KONICA MINOLTA	MAINT PLAN/COPIES-LBC	124.17
MOUNT VERNON BANK TRUST CO	ACH RETURN-WAT,SEW,SW	113.25
CENTRAL IOWA DISTRIBUTING	SUPPLIES-PD	110.00
BANKCARD 076	REFUNDS-P REC	10 .00
MECHANICSVILLE TELEPHONE	PHONE/INTERNET-POOL	10 .77
STUDENT PUBLICATIONS INC	ADS/PUBLICATIONS-P REC	107.73
HDC PRINTED PRODUCTS	STAMPS-ALL DEPTS	105.10
MIDWEST WHEEL CO	VEHICLE MAINT-FD	104.44
GARY S FOODS	SUPPLIES-ALL DEPTS	101.46
FIRE SERVICE TRAINING BUREAU	TRAINING-FD	100.00
BREEDLOVE SPORTING GOODS	EQUIPMENT-LBC	6.00
VESTIS	RUGS,SERVICES-FD	.20
ALLIANT ENERGY	ENERGY USAGE-RUT,P A,WAT,SEW	4.6
LANGUAGE LINE SERVICES	INTERPRETATION SERVICES-PD	4.00
PROFESSIONAL WINDOW CLEANING	WINDOW CLEANING-PD,CITY HALL	0.00
CHRISTOPHER BROWN	CLEANING SERVICES-FD	7 .75
SUE RIPKE	UNIFORMS-ALL DEPTS	74. 4
TERMINIX PRESTO-X	PEST CONTROL-FD	73. 1
ST LUKE S WORK WELL SOLUTIONS	DRUG TESTING-ALL DEPTS	70.00
TERMINIX PRESTO-X	PEST CONTROL-PD	6 .20
TERMINIX PRESTO-X	PEST CONTROL-CITY HALL	63. 0
LYNCH FORD-LYNCH CHEVROLET	VEHICLE MAINT-PD	63.6
LINN COUNTY TREASURER	STONEBROOK 7,PH 2- OUTLOT A B	56.30
BANACOM SIGNS MORE	SILVERADO OUTFITTING-FD LEVY	56.25
TERMINIX PRESTO-X	PEST CONTROL-VC	55.00
TEMP VENDOR	TOBACCO COMPLIANCE-PD	50.00
AMAZON CAPITAL SERVICES	SUPPLIES-P REC	4 .74
CENTRAL IOWA DISTRIBUTING	SUPPLIES-CITY HALL	47.00
BANKCARD 076	REFUND-P REC	45.00
CR LC SOLID WASTE AGENCY	WASTE DISPOSAL	45.00
JULIA KARKOW	REFUND-P REC	45.00
MELISSA DEAN	REFUND-P REC	45.00
KIECKS	UNIFORMS-FD	43. 5
MENARDS	SUPPLIES-RUT	42.
UNITYPOINT CLINIC-OCCUPATIONAL	DRUG TESTING-PW	42.00
AMAZON CAPITAL SERVICES	SUPPLIES-P A	41.0
CENTRAL IOWA DISTRIBUTING	SUPPLIES-PW	35.00
IOWA ONE CALL	LOCATES-WAT,SEW	2 . 0
ALLIANT ENERGY	ENERGY USAGE-SW	2 .0
MOUNT VERNON ACE HARDWARE	SUPPLIES-FD	24.15
ALLIANT ENERGY	ENERGY USAGE-CEM	21.17
BETH HLAS	INSTRUCTOR-LBC	20.00
CHARLOTTE MCDERMOTT	INSTRUCTOR-LBC	20.00
HETHER STAUFFACHER	INSTRUCTOR-LBC	20.00

TODD GEHRKE	POSTAGE-PD	1 .55
AUTHNET GATEWAY BILLING	CREDIT CARD SERVICES-LBC	.00
TOTAL		439,361.44

FUND EXPENSE TOTALS

PAYROLL		223,524.62
GENERAL FUND		5 , 0.53
SOLID WASTE		31, 6 .54
SEWER FUND		25,1 .12
WATER FUND		25,043.6
LBC		1 , 01. 6
REMOTE READ METER PROJECT		15,550.1
ROAD USE TAX FUND		,54 .33
ARPA LINN COUNTY GRANT		,2 1.00
LOST III UR STREETScape		5,642.44
PW FACILITIES		5,252.52
LOST III COMM CENTER		4,303.61
2024 INFRASTRUCTURE		2,7 1.00
DAVIS PARK IMPROVEMENTS		1,667.50
RACHEL STREET/KWIK STAR		1,453.00
GLENN STREET/COTTONWOOD		20 .70
STORM WATER FUND		1 7.55
CIP/FIRE DEPT/TAX LEVY		56.25
TOTAL		439,361.44

FY25 MARCH REVENUE

GENERAL GOVERNMENT		424,26 .10
PUBLIC WORKS		273,7 0.11
CULTURE-RECREATION		51,571.40
PUBLIC SAFETY		16,3 5.72
COMMUNITY ECONOMIC DEV		3,326.5
TOTAL		769,342.91

Discussion and Consideration of the "Temporary Special Assessment" Application for Nitty 5ritty Co. "Initiative 1 Council Action as Needed, \$1.00 Nitty 5ritty Anti-Dues (estimated) at 1st Street is typically taken place on 1st Street is

!earin) (or t!e a, option o(t!e ;iscal <ear 2020 'u,)et (or April 21, 2025 at 0*30 p\$ " \$ Motion carries\$ An, resen an, /n)el a'sent\$

?iscussion an, Consi,eration o(Mt\$ Vernon Ce " etery Mowin) Contract (or t!e 2025 Calen ,ar <ear 1 Council Action as Nee, e, \$ Sta((recei&e, t!ree 'i, s (or t!e 2025 Mount Vernon Ce " etery " owin) season\$ Eor, an's 8roperty Care, Inc\$ su' " itte, t!e lowest responsi'le 'i, at B34,500\$00 (or t!e season\$ Eor, an's 8roperty Care currently " aintains t!e 2is'on Ce " etery an, recei&es !i) ! praise (or t!eir ser&ice accor, in) to 2is'on sta((\$ Motion " a, e 'y uerler, secon, e, 'y +ose to appro&e t!e " owin) contract wit! Eor, an's 8roperty Care, Inc\$ Motion carries\$ An, resen an, /n)el a'sent\$

?iscussion an, Consi,eration o(5as Ser&ice Installation 1 New 8u'lic WorCs Site 1 Council Action as Nee, e, \$ 8u'lic WorCs sta((!as recei&e, a 3uote (ro " Alliant /ner)y to run natural)as to t!e new s!op 'uil, in) on :ryant +oa, \$!e esti " ate (or t!e new ser&ice is B12,7G1\$73\$ Motion " a, e 'y +ose, secon, e, 'y uerler to appro&e t!e 3uote (ro " Alliant /ner)y (or natural)as to t!e new s!op 'uil, in) on :ryant +oa, \$ Motion carries\$ An, resen an, /n)el a'sent\$

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