

CITY OF MOUNT VERNON
CLAIMS FOR APPROVAL, MARCH 4, 2024

PAYROLL	CLAIMS	102,493.70
LYNCH FORD	2024 EXPLORER-PD	50,036.20
LEASE SERVICING CENTER, INC	EQUIP LEASE-LBC	8,464.61
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UNDER HILL TRUCK & AUTO REPAIR	VEHICLE MAINT-FD	5,009.42
WATER SOLUTIONS UNLIMITED INC	CHEMICALS-WAT	4,490.00
DIESEL TURBO SERVICES INC	VEHICLE/EQUIP MAINT-RUT	4,465.85
GEARGRID CORPORATION	LOCKERS-FD	4,269.00
TREASURER STATE OF IOWA	WET TAX	3,830.59
WATERS EDGE AQUATIC DESIGN LLC	RENOVATION PLANNING-POOL	3,745.00
SANDRY FIRE SUPPLY LLC	EQUIPMENT-FD	3,576.00
LINN CO-OP OIL CO	FUEL-PW	2,863.20
TREASURER STATE OF IOWA	SALES TAX	2,762.74
EMPLOYEE BENEFIT SYSTEMS	INSURANCE CLAIMS-ALL DEPTS	2,618.58
COMMUNITY DEVELOPMENT GROUP	HOTE/MOTEL TAX-ECON DEV	2,485.70
MOUNT VERNON ACE HARDWARE	SUPPLIES-ALL DEPTS	2,478.02
VEENSTRA & KIMM INC	COTTONWOOD LMI PROJECT	1,898.00
VEENSTRA & KIMM INC	DAVIS PARK BALLFIELD LIGHTING	1,418.98
CATERPILLAR FINANCIAL SERVICES	GENERATOR-PD	949.39
NIGHT SHIFT LLC	CLEANING SERVICE-CITY HALL	904.15
VEENSTRA & KIMM INC	PRE TREATMENT EVAL-US NAMEPLATE	870.00
HAWKINS INC	CHEMICALS-WAT	826.00
FIRE SERVICE TRAINING BUREAU	TRAINING-FD	700.00
CARQUEST OF LISBON	VEHICLE/EQUIP MAINT-ALL DEPTS	668.69
POSTMASTER	UTIL BILL POSTAGE-WAT,SEW,SW	578.06
BOLD OFF ROAD	VEHICLE MAINT-FD	522.50
CTK GROUP	TRAINING-PD	500.00
DE NOVO MARKETING	HUBSPOT SUPPORT-ALL DEPTS	500.00
THE GAZETTE	SUBSCRIPTION-ALL DEPTS	457.60
MECHANICSVILLE TELEPHONE	PHONE/INTERNET-LBC	426.22
PLUMB SUPPLY CO	FILTERS-FD	401.11
CARPET KING CARPET ONE	COVE MOLDING-PD	372.36
VEENSTRA & KIMM INC	2022 SANI SEWER INVESTIGATION	370.50
MECHANICSVILLE TELEPHONE	PHONE/INTERNET-PD	356.20
MEDIACOM	PHONE/INTERNET-PW	315.40
TASC	FSA ADMIN FEE-ALL DEPTS	310.59
DE NOVO MARKETING	MONTHLY MAINT-LBC	300.00
RTL EQUIPMENT	EQUIP MAINT-RUT	289.97
KONICA MINOLTA BUSINESS SOLUTIONS	MAINT PLAN/COPIES-P&A	282.81
SHERWIN WILLIAMS CO.	PAINT-PD	281.90
KONICA MINOLTA BUSINESS SOLUTIONS	MAINT PLAN/COPIES-LBC	269.44
CHRIS NOSBISCH	MILEAGE-P&A	242.54
VEENSTRA & KIMM INC	PW STORAGE BLDGS	220.00
CITY LAUNDERING CO	SERVICES-LBC	216.57
CENTRAL IOWA DISTRIBUTING	SUPPLIES-LBC	212.00
LIBERTY DOORS INC	DOOR MAINT-PD	200.00
AMAZON CAPITAL SERVICES	SUPPLIES-P&REC	198.41
RICKARD SIGN AND DESIGN	ZONING SIGN-P&Z	190.00
CAMPBELL SUPPLY CEDAR RAPIDS	GLOVES-PW	183.45
GARY BELL	REFUND-LBC	183.00
MENARDS	EQUIPMENT-PD	168.99
US CELLULAR	CELL PHONE-P&REC,WAT,SEW	166.90
P&K MIDWEST INC	EQUIP MAINT-RUT	162.58
JUNCTION AUTO SALES	VEHICLE MAINT-PD	159.53
GARY'S FOODS	SUPPLIES-LBC	131.60
GREGORY RAUPP	OVERPAYMENT REFUND-WAT,SEW,SW	121.00
MECHANICSVILLE TELEPHONE	PHONE/INTERNET-POOL	108.77
IMFOA	ANNUAL DUES-P&A	100.00
STAPLES INC	SUPPLIES-P&A	96.27

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SUSAN COLEMAN	INSTRUCTOR-LBC	84.00
CITY LAUNDERING CO	SERVICES-CITY HALL	79.69
BRADY WEAVER	REFEREE-P&REC	75.00
CAEL FOREMAN	REFEREE-P&REC	75.00
GARET SWARTZENDRUBER	REFEREE-P&REC	75.00
ST LUKE'S WORK WELL SOLUTIONS	DRUG TESTING-PW	70.00
CHRISTOPHER BROWN	CLEANING SERVICE-FD	67.50
LYNCH FORD	VEHICLE MAINT-PD	63.68
PRESTO-X	PEST CONTROL-CITY HALL	58.00
UNITYPOINT CLINIC	DRUG TESTING-PW	42.00
MELINDA SNYDER	INSTRUCTOR-LBC	40.00
MOUNT VERNON ACE HARDWARE	SUPPLIES-FD	37.15
PROFESSIONAL WINDOW CLEANING	WINDOW CLEANING-CITY HALL	33.00
KIMBERLY SCHROCK	INSTRUCTOR-LBC	20.00
TOTAL		230,704.72

FUND EXPENSE TOTALS

PAYROLL	102,493.70
GENERAL FUND	75,802.25
LBC	20,788.73
WATER FUND	11,144.65
ROAD USE TAX FUND	7,524.84
POOL RENOVATIONS	3,745.00
SEWER FUND	3,107.00
SOLID WASTE	2,018.88
COTTONWOOD LMI PROJECT	1,898.00
DAVIS PARK IMPROVEMENTS	1,418.98
ARPA LINN COUNTY GRANT	370.50
PW COLD STORAGE	220.00
STORM WATER FUND	172.19
TOTAL	230,704.72

FY24 FEBRUARY REVENUE

PUBLIC WORKS	245,746.63
GENERAL GOVERNMENT	196,529.38
PUBLIC SAFETY	122,757.45
CULTURE-RECREATION	43,966.69
COMMUNITY & ECONOMIC DEV	18,935.32
TOTAL	627,935.47