

Resolution A371872024C* (in State (or a Meeting) on the Proposition to "authorize a loan") ree...ent an... the Issuance of Notes to Finance the Obligations of the City Thereunder / Not to Exceed \$1,000,000. The next three resolutions are (or the same borrowing) however, they must be added into three separate resolutions because the funds will be used for different projects. The amount the city could borrow with the adoption of the resolutions is \$5,100,000. This does not mean the city has to borrow this amount, but it is not

ALLIANT ENERGY	ENERGY USAGE-RUT	1,13 .0
IOWA SOLUTIONS INC	MONTHLY MAINT-PD	1,040.00
ALLIANT ENERGY	ENERGY USAGE-WAT	26. 3
ALLIANT ENERGY	ENERGY USAGE-FD	23.02
STUDENT PUBLICATIONS INC	ADS/PUBLICATIONS-ALL DEPTS	11.61
BANKCARD 076	CREDIT CARD FEES-LBC,P REC	05.65
MOUNT VERNON BANK TRUST	NSF CHECK-LBC	775.00
MT VERNON ROAD TIRE	TIRES-PD	67 .00
ALLIANT ENERGY	ENERGY USAGE-P REC	66 .40
ALLIANT ENERGY	ENERGY USAGE-SEW	604.5
VERMEER SALES SERVICE INC	CHIPPER MAINT-SW	565.22
THE HISTORY CENTER	ART SPONSORSHIP-MVHPC	500.00
MARTIN GARDNER ARCHITECTURE	CONSTRUCTION ADMIN-PD CONST	4 . 0
IOWA SOLUTIONS INC	COMPUTER MAINT-PD	460.00
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	400.07
MEDIACOM	PHONE/INTERNET-SEW	34 .71
FOSTERS/KRAUS HEATING AIR	BASEBOARD HEATER-PD	300.50
ALLIANT ENERGY	ENERGY USAGE-P A	2 2. 5
CITY LAUNDERING CO	SERVICES-LBC	253. 2
US CELLULAR	CELL PHONE-PD	247.51
STAPLES INC	SUPPLIES-PD,P A	246.16
GPM ENVIRONMENTAL	EQUIP REPAIR-SEW	233.00
EMPLOYEE BENEFIT SYSTEMS	INSURANCE CLAIMS-ALL DEPTS	232.00
KONE INC	ELEVATOR MAINT CONTRACT-P A	212.67
KONICA MINOLTA BUSINESS SOLUTIONS	MAINT PLAN/COPIES-PD	207.31
AMAZON CAPITAL SERVICES	SUPPLIES-POOL,P REC,FD	205.01
TROJAN TECHNOLOGIES	EQUIP MAINT-SEW	1 7.17
CENTRAL IOWA DISTRIBUTING	SUPPLIES-LBC	16 .00
AMAZON CAPITAL SERVICES	SUPPLIES-RUT	164.76
BANKCARD 076	REFUND-LBC	154.0
AMAZON CAPITAL SERVICES	SUPPLIES-LBC	153.76
MARKET STREET	ONLINE TECH SUPPORT-MVHPC	117.60
SUE ASTLEY	SUPPLIES-MVHPC	114. 6
STUDENT PUBLICATIONS INC	ADS/PUBLICATIONS-P REC	107.73
STEVE MOEL	FITNESS MEMBERSHIP-PD	100.00
STUDENT PUBLICATIONS INC	ADS/PUBLICATIONS-LBC	100.00
AIRGAS INC	CYLINDER RENTAL FEE-PW	7.5
AMAZON CAPITAL SERVICES	SUPPLIES-PD	7 .
CITY LAUNDERING CO	SERVICES-CITY HALL	7 .6
CITY LAUNDERING CO	SERVICES-CITY HALL	7 .6
ALLIANT ENERGY	ENERGY USAGE-RUT,P A,WAT,SEW	76.2
AMAZON CAPITAL SERVICES	SUPPLIES-PD	65. 0
ALLIANT ENERGY	ENERGY USAGE-POOL	65.7

R72.6 43 43 2.6 43 A W1L17.64 5I-6.7L -16231 T2.6 42 -16231.4E-5. 364N12. 33,-6.12 S .01777 5I-6.7L 231 T2.6 42 -1623 3347Y .

DES MOINES STAMP	NOTARY STAMP-PD	33.00
NEALS WATER CONDITIONING	WATER/SALT-FD	33.00
ALLIANT ENERGY	ENERGY USAGE-RUT,WAT,SEW,SW	31.61
HAWKINS INC	CHEMICALS-WAT	20.00
ALLIANT ENERGY	ENERGY USAGE-CEM	1 .07
NEALS WATER CONDITIONING	WATER/SALT-CITY HALL	1 .50
IOWA DEPT OF INSPEC APPEALS	CHARITABLE GAMBLING LICENSE-PD K	15.00
JOENAS SPECIAL NEEDS	UNIFORMS-PD	5.50

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Reports of Mayor/Council/Administrator

Mayor's - Wieseler attended a local meeting at the capital a couple of weeks ago and will be interviewed by the Chronical on the relationship of a small town with a private college. More rain barrels may be available in the future.

Council - Council member reported that the Mount Vernon Children's Care Committee has, through grants and fundraising, distributed about \$55,000 to Mount Vernon Children's Care Providers associated with the school districts to help augment their wages and help with retention. The next step is to sustain this program on an annual basis. The long-term vision of the committee is to have a central, more permanent children's facility in the community. The committee will meet again on April 1, 2024 at Cornell College. This meeting will include members of the City Council, City School Board, Mount Vernon City Council, Mount Vernon School Board. The Iowa Women's Conference will help lead the meeting. The hope is to review the history of what has been done the last couple of years and what can be done to move forward.

City Administrator's - Full report can be viewed on the City website under the March 18, 2024 Council Meeting.

As there was no further business to attend to, the meeting adjourned, the time being 8:41 PM. #, March 18, 2024.