

January 6, 2025
City Council Minutes
213 1st

AHLERS COONEY P.C.	LEGAL FEES-KWIK STAR DEV AGREEMENT	1,504.00
ALLIANT ENERGY	ENERGY USAGE-RUT	1,32 .06
ALLIANT ENERGY	ENERGY USAGE-PD	1,071.52
VEENSTRA KIMM INC	NPDES COMPLIANCE	63.14
FELD FIRE	SUPPLIES-FD	53. 0
CATERPILLAR FINANCIAL SERVICES	GENERATOR-PD	4 .3
NIGHT SHIFT LLC	CLEANING SERVICE-CITY HALL	31.27
ALLIANT ENERGY	ENERGY USAGE-FD	22. 1
NIGHT SHIFT LLC	CLEANING SERVICE-PD	3.
VEENSTRA KIMM INC	LBC GENERATOR	67.60
VEENSTRA KIMM INC	4TH STREET NW RECONSTRUCTION	55.16
DE NOVO MARKETING	WEBSITE/HUBSPOT SUPPORT-ALL DEPTS	25.00
VEENSTRA KIMM INC	DAVIS PARK IMPROVEMENTS	05.00
VEENSTRA KIMM INC	LBC GENERATOR	741. 2
RICKARD SIGN AND DESIGN CORP	SIGNS-LBC	740.00
KIRKWOOD COMMUNITY COLLEGE	TRAINING-FD	725.00
ESRI INC	SOFTWARE MAINT AGREEMENT-PW	700.00
ALLIANT ENERGY	ENERGY USAGE-CITY HALL	6 5.0
STUDENT PUBLICATIONS INC	ADS/PUBLICATIONS-ALL DEPTS	65 .64
VEENSTRA KIMM INC	4TH STREET NW RECONSTRUCTION	643.00
POSTMASTER	UTIL BILL POSTAGE-WAT,SEW,SW	63 .0
CARQUEST OF LISBON	VEHICLE MAINT/SUPPLIES-ALL DEPTS	5 0.14
GARY S FOODS	SUPPLIES-LBC,P REC	5 4.0
CITY LAUNDERING CO	SERVICES-LBC	56 .6
VEENSTRA KIMM INC	REMOTE READ METER PROJECT	474.00
VEENSTRA KIMM INC	GLENN STREET EXTENSION	474.00
MECHANICSVILLE TELEPHONE	PHONE/INTERNET-LBC	447.07
MEDIACOM	PHONE/INTERNET-CITY HALL	426.10
KONICA MINOLTA	MAINT PLAN/COPIES-P A	422.64
AMAZON CAPITAL SERVICES	BLDG MAINT-PD	413.25
AMAZON CAPITAL SERVICES	SUPPLIES-LBC	410.57
MECHANICSVILLE TELEPHONE	PHONE/INTERNET-PD	37 .62
ALLIANT ENERGY	ENERGY USAGE-P REC	36 .0
AHLERS COONEY P.C.	LEGAL FEES-P A	366.00
MEDIACOM	PHONE/INTERNET-SEW	350.36
HDC PRINTED PRODUCTS	CHECKS-ALL DEPTS	33 .
DE NOVO MARKETING	WEBSITE SUPPORT-LBC	325.00
MEDIACOM	PHONE/INTERNET-PW	322.76
MEDIACOM	PHONE/INTERNET-PW	315.76
MOUNT VERNON BANK TRUST CO	ACH RETURN-WAT,SEW,SW	30 .10
UMB BANK	201 GO FEES	300.00
IOWA DEPT OF PUBLIC SAFETY	ONLINE WARRANTS-PD	300.00
MEDIACOM	PHONE/INTERNET-FD	2 4.16
CITY LAUNDERING CO	SERVICES-CITY HALL	270.3
VEENSTRA KIMM INC	2024 SANITARY SEWER REHAB	261.00
ALLIANT ENERGY	ENERGY USAGE-RUT,WAT,SEW	260.5
KROUL FARMS	BEAUTIFICATION	253.45
UMB BANK	2014 GO FEES	250.00
UMB BANK	2013A GO FEES	250.00
AMAZON CAPITAL SERVICES	SUPPLIES-PW	24 .
CARPET KING CARPET ONE	BASE TRIM-PD	234.00
MOTOROLA SOLUTIONS INC	CAR CAMERA WARRANTY-PD	230.00
ALLIANT ENERGY	ENERGY USAGE-POOL	212. 2
HDC PRINTED PRODUCTS	TAX FORMS-ALL DEPTS	1 4.13
LYNCH FORD-LYNCH CHEVROLET	VEHICLE MAINT-PW	1 0.1

C1 002.00EORIRS

CO P5 364P

MON 5 364P

36504A3SPCICLE MENDP-5. 364P.3 3347W5.. 364 . 24

TJ 415.52 002.012.1262407.6 43 22.6 43 -.6.1262436.6 43 02.6 43 TJ -415.52 -12.6.12 S-

OCTO .1527PR.12 56NN. T CE.6 43 BT.12 3 -5. 363 --5. 364P6.2003 O.

RC TECH

CAMERA SERVICE-SW

1 6.50

GALLS LLC

UNIFORMS-PD

172.3

CENTRAL IOWA DISTRIBUTING

SUPPLIES-LBC

172.00

CHRIS NO.2003 G5ISCH

ARPA LINN COUNTY GRANT	211,714.46
PAYROLL	117,444.74
GENERAL FUND	56,434.40
WATER FUND	23,405.52
RACHEL STREET/KWIK STAR	1,045.50
SEWER FUND	14,045.45
LBC	14,742.27
2024 INFRASTRUCTURE	13,553.37
ROAD USE TAX FUND	11,672.75
SOLID WASTE	12.45
LOST III TRAILS/PARKS	4,500.00
DEBT SERVICE FUND	2,555.00
PW FACILITIES	1,321.00
STORM WATER FUND	1,411.33
DAVIS PARK IMPROVEMENTS	50.00
GLENN ST/CHI/COTTONWOOD	474.00
REMOTE READ METER PROJECT	474.00
LOST III URBAN STREETScape	111.50

Discussion and Consideration of Necessary Electric and Distribution Work for the Rachel Street Project
 1 Council action as needed, the staff continues to work with the contractor on the completion of the town
 liability project as anticipated, a total of \$500,000 in necessary electric and distribution work to
 facilitate the project. The estimates will be incorporated into the streetscape project schedule for
 forward action.

Discussion and Consideration of the 731 Glenn Street - @tension 1 Council action as needed,
 the staff is in the amount of \$133,256 for the necessary construction and see, in work
 (see also Motion 1, a, (y - n*el, second, (y West to a 731 Glenn Street
 - @tension Motion carries. .ose a (sent)

Discussion and Consideration of Invoice 7159163 1 6 Town Streetscape and the 1 Council action as
 needed, the staff is in the amount of \$13,630 for the routine, it is currently under review at the staff
 level. Motion 1, a, (y Tuerler, second, (y - n*el to a Invoice 7159163 1 6 Town Streetscape
 and the 1 Council Motion carries. .ose a (sent)

Discussion and Consideration of the 1, Dire Station Site /lan 1 MV :rews 33C 1 Council action as
 needed, the staff is in the amount of \$1, Dire Station site 0MV :rews 33C for the site and, as
 presented, the staff will require (businesses within the Town Center district #
 & electric and, the staff will (review, (y staff) and, a prior to issuance of the (util, in
 & the 1 Council /lan in, Co ! ! mission note, in) a' or o) t e site & lan an, staff) is reco ! ! en, in
 a' or o) t e site & lan an, staff) is reco ! ! en, in
 a' or o) t e site & lan an, staff) is reco ! ! en, in
 a' or o) t e site & lan an, staff) is reco ! ! en, in

(n) &iee24(a)-4.8-2.41183(s)-0.6286411(r)2.43263(l)11.80

