

Resolution #3-3-2025D: Accepting Work of the Project Known as the 2024 Water Meter Replacement Project with Ferguson Waterworks. The 2024 Watermain Replacement Project is now complete. Ferguson Waterworks completed the project for \$678,641.20. The retainage of \$33,932.06 will be released after the mandatory thirty day waiting period. Motion made by Rose, seconded by Andresen to approve Resolution #3-3-2025D Roll call all yes. Resolution passes.

FELD FIRE	EQUIP REPAIR-FD	471.00
THE GAZETTE	SUBSCRIPTION-ALL DEPTS	457.60
MECHANICSVILLE TELEPHONE	PHONE/INTERNET-LBC	447.07
VEENSTRA & KIMM INC	LBC GENERATOR	446.00
KONICA MINOLTA	MAINT PLAN/COPIES-P&A	428.21
MEDIACOM	PHONE/INTERNET-CITY HALL	425.68
KIECKS	UNIFORMS-PD	421.91
ALLIANT ENERGY	ENERGY USAGE-P&REC	405.00
AUDITOR OF STATE	AUDIT FILING FEE-P&A	400.00
MECHANICSVILLE TELEPHONE	PHONE/INTERNET-PD	378.62
VEENSTRA & KIMM INC	NPDES PERMIT RENEWAL	374.00
TASC	FSA ADMIN FEE-ALL DEPTS	328.86
DE NOVO MARKETING	WEBSITE SUPPORT-LBC	325.00
VEENSTRA & KIMM INC	PARKS MISC ENGINEERING	320.00
CITY LAUNDERING	SERVICES-LBC	303.54
AMAZON CAPITAL SERVICES	SUPPLIES-PW	291.86
GABRIELLE MOEHLMAN	SERVICES-LBC,P&REC,POOL	280.00
VEENSTRA & KIMM INC	CITY ENGINEERING GENERAL	272.00
BARNYARD SCREEN PRINTER LLC	WRESTLING SUPPLIES-P&REC	234.00
ALLIANT ENERGY	ENERGY USAGE-SIRENS	222.79
SUSAN COLEMAN	INSTRUCTOR-LBC	196.00
RC TECH	CAMERA SERVICE-SW	186.50
CITY LAUNDERING	SERVICES-CITY HALL	183.48
ALLIANT ENERGY	ENERGY USAGE-PW	177.59
CENTRAL IOWA DISTRIBUTING	SUPPLIES-PW	176.00
US CELLULAR	CELL PHONE-P&REC,WAT,SEW	169.84
MOUNT VERNON BANK & TRUST CO	ACH RETURN-WAT,SEW,SW	166.30
CAUSE TEAM	UNIFORMS-ALL DEPTS	133.11
KONICA MINOLTA	MAINT PLAN/COPIES-LBC	130.38
MATT SIDERS	MILEAGE-P&REC,LBC	129.50
ALLIANT ENERGY	ENERGY USAGE-POOL	122.24
SHERWIN WILLIAMS CO.	PAINT-PD	109.25
MECHANICSVILLE TELEPHONE	PHONE/INTERNET-POOL	108.77
AMAZON CAPITAL SERVICES	SUPPLIES-P&REC	108.35
STUDENT PUBLICATIONS INC	ADS/PUBLICATIONS-P&REC	107.73
RC TECH	EQUIP REPAIR-LBC	103.36
ALEX VOLKOV	FITNESS MEMBERSHIP-WAT,SEW	100.00
ALLIANT ENERGY	ENERGY USAGE-P&A,RUT,WAT,SEW	96.80
PROFESSIONAL WINDOW CLEANING	WINDOW CLEANING-CITY HALL	80.00
CHARLOTTE MCDERMOTT	INSTRUCTOR-LBC	80.00
IOWA DEPT AGRICULTURE & LAND	DOG KENNEL LICENSE	75.00
MOUNT VERNON BANK & TRUST CO	ACH RETURN-WAT,SEW,SW	64.45
LYNCH FORD-LYNCH CHEVROLET	VEHICLE MAINT-PW	63.68
CHRISTOPHER BROWN	CLEANING SERVICES-FD	60.00
TERMINIX PRESTO-X	PEST CONTROL-VC	55.00
CENTRAL IOWA DISTRIBUTING	SUPPLIES-LBC	54.00

Discussion and Consideration of Setting a Public Hearing for Budget Amendment #1 to the FY 2024-2025 Budget for April 7, 2025 – Council Action as Needed. Motion made by Tuerler, seconded by Rose to set the public hearing for FY25 Budget Amendment #1 for April 7, 2025. Motion carries.

Discussion and Consideration of Carrico Aquatic Resource, Inc. Water Management Assistance Program - Pool – Council Action as Needed. Carrico Aquatic Resource provides the city with chlorine and other chemicals for the municipal pool. The annual cost of supplying pool chemicals is \$15,900 for the 2025 season. This is a slight increase of \$500 over the previous season. Motion made by Engel, seconded by West to approve the Water Management Assistance Program with Carrico Aquatic Resource, Inc. Motion carries.

Discussion and Consideration of Tax Increment Financing Reimbursement Certification for Stonebrook Phase 1 – Council Action as Needed. The next seven agenda items identify the tax increment financing reimbursement certification for each phase of the Spring Meadow Heights and Stonebrook subdivisions. Just over 37% of the certified amount will be reserved for the low to moderate income fund. Stonebrook Phase 1 will have \$42,175.32 going to the LMI account and \$71,107.83 going to the developer. Motion made by Rose, seconded by Engel to approve the Tax Increment Financing Reimbursement Certification for Stonebrook Phase 1. Motion carries.

Discussion and Consideration of Tax Increment Financing Reimbursement Certification for Stonebrook Phase 2A – Council Action as Needed. Stonebrook Phase 2A will have \$20,635.43 going to the LMI account and \$34,791.46 going to the developer. Motion made by Andresen, seconded by Tuerler to approve the Tax Increment Financing Reimbursement Certification for Stonebrook Phase 2A. Motion carries.

Discussion and Consideration of Tax Increment Financing Reimbursement Certification for Stonebrook Phase 2B – Council Action as Needed. Stonebrook Phase 2B will have \$110.97 going to the LMI account and \$187.10 going to the developer. Motion made by Engel, seconded by West to approve the Tax Increment Financing Reimbursement Certification for Stonebrook Phase 2B. Motion carries.

Discussion and Consideration of Tax Increment Financing Reimbursement Certification for Stonebrook Phase 3 – Council Action as Needed. Stonebrook Phase 3 will have \$30,211.90 going to the LMI account and \$50,937.45 going to the developer. Motion made by Tuerler, seconded by West to approve the Tax Increment Financing Reimbursement Certification for Stonebrook Phase 3. Motion carries.

Discussion and Consideration of Tax Increment Financing Reimbursement Certification for Stonebrook Phase 4 – Council Action as Needed. Stonebrook Phase 4 will have \$1,188.11 going to the LMI account and \$2,003.16 going to the developer. Motion made by Rose, seconded by Tuerler to approve the Tax Increment Financing Reimbursement Certification for Stonebrook Phase 4. Motion carries.

Discussion and Consideration of Tax Increment Financing Reimbursement Certification for Spring Meadow Heights Phase 1 – Council Action as Needed. Spring Meadow Heights Phase 1 will have \$61,640.26 going to the LMI account and \$51,404.10 going to the developer. Motion made by Andresen, seconded by Engel to approve the Tax Increment Financing Reimbursement Certification for Spring Meadow Heights Phase 1. Motion carries.

Discussion and Consideration of Tax Increment Financing Reimbursement Certification for Spring Meadow Heights Phase 2 – Council Action as Needed. Spring Meadow Heights Phase 2 will have \$20,760.32 going to the LMI account and \$35,002.03 going to the developer. Motion made by West, seconded by Rose to

