

City of Monticello, Iowa

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Posted on April 14, 2022 at 4:00 p.m.

Monticello City Council Meeting April 18, 2022 @ 6:00 p.m.

Monticello Renaissance Center, 220 E. 1st Street, Monticello, Iowa

Mayor:	Dave Goedken	Staff:	
City Council:		City Administrator:	Russell Farnum
At Large:	Wayne Peach	City Clerk/Treas.:	Sally Hinrichsen
At Large:	Brenda Hanken	Police Chief:	Britt Smith
Ward #1:	Scott Brighton	City Engineer:	Patrick Schwickerath
Ward #2:	Candy Langerman	Public Works Dir.:	Nick Kahler
Ward #3:	Chris Lux	Water/Wastewater Sup.:	Jim Tjaden
Ward #4:	Tom Yeoman	Park & Rec Director:	Jacob Oswald
		Library Director:	Michelle Turnis

- Call to Order – 6:00 P.M.
- Pledge of Allegiance
- Roll Call
- Agenda Addition/Agenda Approval

Open Forum: If you wish to address the City Council on subjects pertaining to today's meeting agenda please wait until that item on the agenda is reached. If you wish to address the City Council on an item not on the agenda, please approach the lectern and give your name and address for the public record before discussing your item. Individuals are normally limited to speaking for no more than three (3) minutes on a topic and the Open Forum is by rule limited to a total of twenty (20) minutes.

Consent Agenda (These are routine items and will be enacted by one motion without separate discussion unless someone requests an item removed to be considered separately.)

Approval of Council Mtg. Minutes	April	4, 2022
Approval of Special Council Mtg Minutes	April	7, 2022
Approval of Treasurer's Report	March	2022
Approval of Payroll	April	7, 2022
Approval of Bill List		
Approval of appointment of Jim Manternach to the Cemetery Board		

Proclamations:

1. **Presentation**– Main Street Committee
2. **Resolution** Authorizing participation in the Main Street Iowa program, acknowledging City understanding that it will be expected to participate in the development of the program and to financially support the program, and that a City official will be appointed to represent the City on the local Main Street governing board of directors

3. **Motion** to approve appointment to represent the City on the local Main Street governing board of directors

Resolutions:

4. **Resolution** Approving the hiring of a Monticello Ambulance Full-Time Paramedic and setting wage
5. **Resolution** Authorizing purchase of the All-Inclusive and Interactive Playground project equipment
6. **Resolution** Approving the hiring of Public Works employee and setting wage

Reports / Potential Actions:

7. City Engineer
8. Mayor
9. City Administrator
10. City Clerk
11. Public Works Director
12. Police Chief
13. Water/Wastewater Superintendent
14. Park and Recreation Director
15. Library Director

Adjournment: Pursuant to §21.4(2) of the Code of Iowa, the City has the right to amend this agenda up until 24 hours before the posted meeting time.

Monticello City Council meetings are recorded, by attending and choosing to participate you give your consent to be recorded. If you prefer not to be recorded, you may submit comments in writing.

Meeting Instructions for the Public

Due to the Covid-19 Virus the public will be admitted into this meeting with limited seating.

The meeting will continue to be broadcast on Mediacom (Local Access Channel) and will be accessible via Zoom via the following link.

City of Monticello is inviting you to a scheduled Zoom meeting.

Topic: April 18, 2022 City Council Meeting

Time: Apr 18, 2022 06:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86732504367>

Meeting ID: 867 3250 4367

One tap mobile

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Dial by your location

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+1 669 900 9128 US (San Jose)

Meeting ID: 867 3250 4367

Find your local number: <https://us02web.zoom.us/j/86732504367>

Regular Council Meeting
April 4, 2022 – 6:00 P.M.
Community Media Center

Mayor Dave Goedken called the meeting to order. Council present were: Wayne Peach, Candy Langerman, Chris Lux, Brenda Hanken and Tom Yeoman. Also present were City Administrator Russell Farnum, City Clerk Sally Hinrichsen, Water/Wastewater Superintendent Jim Tjaden, Police Chief Britt Smith, Park & Rec Director Jacob Oswald, Public Works Director Nick Kahler, and Library Director Michelle Turnis. Council member Scott Brighton was absent. The public was invited to attend the meeting in person, with limited seating or to participate in the meeting electronically via "Zoom Meetings" and were encouraged to communicate from Zoom Meeting via chat, due to the heightened public health risks of the Coronavirus Pandemic (COVID-19). The meeting did have public attendance, both in-person and via Zoom.

Yeoman moved to approve agenda, Peach seconded, roll call unanimous.

Langerman moved to approve the consent agenda, Hanken seconded, roll call unanimous.

Mayor Goedken opened the public hearing on Proposed sale/transfer of City owned Property located at 449 North Sycamore lot. No written or oral comments were received. Farnum reviewed the two proposals received. Kim Johnson's proposal included a purchase price of \$15,000.00 and would be used for expansion of adjacent home, garage and additional yard space for that property to the south. Dean Stevens Construction's proposal included a purchase price of \$14,000.00 and would construct a new single family spec home, 1200 to 1500 sq. ft. with 2 car garage. Council felt both proposals were good but looking long term what the valuation of new home versus an addition could be and considered the need for housing in the community. Yeoman moved to approve Resolution #2022-42 to provide direction with regard to sale/transfer of City owned Property located at 449 North Sycamore Street and directing City Administrator to work with Dean Stevens Construction to finalize details and agreement. Langerman seconded. Roll call unanimous, except Peach who voted nay. Carried.

Tjaden reviewed the Pirc-Tobin Construction Inc quote to replace 3 fire hydrants that are currently not working. He was able to locate 3 – two-hole hydrants, which are hard to find, so they purchased them. Yeoman moved to approve Pirc-Tobin Construction Inc., quote #2 in the amount of \$6,249.99 to remove and replace 3 fire hydrants, supplied by the City; Langerman seconded, roll call unanimous.

Hinrichsen reported the proposed transfers for FY 2023 were all included in the budget that was approved and filed with the State. Peach moved to approve Resolution #2022-43 Authorizing the City Clerk to make the Appropriate Transfers of Sums and Record the Same in the Appropriate Manner for FY 2023 for the City of Monticello, Langerman seconded, roll call unanimous.

Langerman moved to approve Resolution #2022-44 To Acknowledge Monticello Library Director and Library Staff wages for FY '23. Peach seconded, roll call unanimous.

Hanken moved to approve Resolution #2022-45 Approving wages for non-bargaining staff for FY '23, Langerman seconded, roll call unanimous.

Yeoman moved to approve Resolution #2022-46 Scheduling Public Hearing on City of Monticello 2021/2022 Fiscal Year budget amendments for May 16, 2022 at 6:00 p.m. Lux seconded, roll call unanimous.

Farnum reviewed the plats for BR3 Subdivision where Dollar Fresh is located that they are subdividing. P & Z Board has reviewed the plats and recommend approval. Langerman moved to approve Resolution #2022-47 Approving Preliminary Plat of BR3 Subdivision to Monticello, Iowa, Hanken seconded, roll call unanimous.

Langerman moved to approve Resolution #2022-48 Approving Final Plat of BR3 Subdivision, seconded by Peach, roll call unanimous.

Farnum reviewed the plat of surveys pertaining to property at or near 702 West Seventh Street. The owner agreed to transfer a portion of his property to his neighbor at 456 West Seventh. P & Z Board has reviewed the plat of surveys for the two parcels and recommend approval. Langerman moved to approve Resolution #2022-49 Approving Plat of Survey to Parcel 2022-19, Hanken seconded, roll call unanimous.

Langerman moved to approve Resolution #2022-50 Approving Plat of Survey to Parcel 2022-20, Lux seconded, roll call unanimous.

Farnum reported the Federal Government is recommending smaller cities that received the American Rescue Act funding, also referred as SLFRF funding to use the Standard Revenue Loss Allowance, which would simplify the annual filing requirements. These funds will still need to be obligated to a project by December 31, 2024 and spent by December 31, 2026. Peach moved to approve Resolution #2022-51 Approving the Designation of SLFRF funds for the City of Monticello, Langerman seconded, roll call unanimous.

Smith reported he was not ready to move forward with the hiring of a paramedic and requested it be tabled. Langerman moved to table the approval of hiring a paramedic and setting wage until the April 18th Council meeting, Hanken seconded, roll call unanimous.

Smith reported Theisen's has requested to place temporary yard signs for their Lawn and Garden Center, as they did last year. Yeoman moved to approve

Resolution #2022-52 Approving the temporary use of yard signs for Theisen's Lawn and Garden Center, Peach seconded, roll call unanimous.

Farnum and Barry reviewed the Pay Request and change orders from Pirc-Tobin Construction, Inc related to the East 7th Street Utility Project. Barry stated they reviewed and recommended approval. Change order #3 includes water main addition to Oak Street to complete the distribution system loop and Change order #4 includes unforeseen water main changes at 100 West 7th Street. Yeoman moved to approve Resolution #2022-53 Approving Change Order #3 in the amount of \$73,764.00, submitted by Pirc-Tobin Construction, Inc. related to the 2021 East 7th Street Utility Improvements Project, seconded by Peach, roll call unanimous.

Langerman moved to approve Resolution #2022-54 Approving Change Order #4 in the amount of \$32,003.00, submitted by Pirc-Tobin Construction, Inc. related to the 2021 East 7th Street Utility Improvements Project, seconded by Lux, roll call unanimous.

Langerman moved to approve Resolution #2022-55 Approving Pay Request #1 from Pirc-Tobin Construction, Inc. related to the 2021 East 7th Street Utility Improvements Project in the amount of \$67,833.89, seconded by Lux, roll call unanimous.

Barry reported that Pirc-Tobin is making good progress and work completion date is May 1st. Detour is expected to last 10 working days.

Goedken reported the downspout that is shared with Theisens building is plugged. Kahler stated he would look into options to improve the drainage.

Goedken questioned the status of the Employee Handbook. Farnum advised he called Doug Herman today and advised he could come to the May 2nd Council meeting to review it with the Council.

Farnum reported Matt Pivit, with Republic wants to give an update report to the Council. Hanken questioned if residents could get two containers for garbage. Staff advised no and reviewed the process.

Farnum stated the Main Street Committee will be making a proposal to the Council and they are making progress on the application.

Farnum stated staff is working on financing options and possible grants for the Wastewater Treatment Facility Improvements.

Farnum stated the Airport Project bids are due Thursday at 5:30 PM.

Smith reported the Inclusive Playground equipment was delivered and inquired if the City would write the check, with the Austin Strong Foundation reimbursing the City for the cost, which would save having to pay sales tax. Farnum stated similar situations have been done in the past related to the ball diamonds. This will be on the next agenda.

Oswald advised City received the Keep Iowa Beautiful grant for 5 gallons of paint for the Community Building.

Oswald stated May 13th is Pickup Iowa Day and looking for volunteers to work with the students for the schools to clean-up many areas in town.

Oswald reported the Aquatic Center registration is open and they still have several positions available at the Aquatic Center.

Tjaden reported they discovered a chunk of concrete in the main near West Buckeye Street and Roto-Roter will come to see if they can remove it.

Tjaden stated they are looking to switch from gas to liquid chlorine for the water system, as it is much safer to use.

Peach moved to adjourn the meeting at 7:15 p.m.

Dave Goedken, Mayor

Sally Hinrichsen, City Clerk/Treasurer

Special Council Meeting
April 7, 2022 – 5:30 P.M.
Community Media Center

Mayor Dave Goedken called the meeting to order. Council present were: Wayne Peach, Scott Brighton, Candy Langerman, Chris Lux, Brenda Hanken and Tom Yeoman. Also present were City Administrator Russell Farnum, and City Clerk Sally Hinrichsen. The public was invited to attend the meeting in person, with limited seating or to participate in the meeting electronically via “Zoom Meetings” and were encouraged to communicate from Zoom Meeting via chat, due to the heightened public health risks of the Coronavirus Pandemic (COVID-19).

Yeoman moved to approve agenda, Peach seconded, roll call unanimous.

Farnum reviewed the bids for the Construction of Connector and Apron Taxilane Extension Project. Two bids were received, which were higher than engineer’s estimate. Farnum stated the Bi-partisan Infrastructure Law grants \$159,000 per year to the airport and FAA has agreed to allow airport to do multi year grant of \$113,170.91, with a city match of \$17,667.00 and \$11,317.09 respectively. This would cover the cost of construction and engineering for the base bid. Matt Wilke, HDR Engineer explained the bid alternate which was a slotted drainage along the edge of the taxiway, to alleviate issues for developers of future hangars and will need to be address when hangars are built. Yeoman moved to approve Resolution #2022-56 Accepting bids Monticello Regional Airport for the Construction of Connector and Apron Taxilane Extension Project, AIP 3-19-0061-12-2022 and awarding project to Boomerang, contingent upon FAA Funding Approval, in the amount of \$933,655.00, Peach seconded, roll call unanimous.

Peach moved to adjourn the meeting at 5:42 p.m.

Dave Goedken, Mayor

Sally Hinrichsen, City Clerk/Treasurer

Reviewed by: <i>[Signature]</i>													
Fund	Activity	Beginning Fund Balance	Revenue	Interest Earned	Transfers In	Expenses	Transfers Out	Ending Fund Balance	Cash on Hand	Clerk's Cash In Bank	Investments	Investments	Ending Fund Balance
GENERAL FUNDS:													
	General	833100.72	144559.14	1783.10		119057.16	29375.00	831010.80	775.00	511361.00			831010.80
	Soldiers Memorial Board	12464.16	250.00			119.00		12595.16					12595.16
	Monticello Bendes Center	1722.98	5380.63	1.17		14053.10		-6948.32	100.00	-7048.32			-6948.32
	Dare	6773.86		7.13				6780.99		6780.99			6780.99
	Canine	10140.32		10.68		113.38		10037.62		10037.62			10037.62
	Insurance Fund	40154.31		41.75		1661.25		38534.81		17736.90			38534.81
	Monticello Trees Forever	23302.87		24.54				23327.41		23327.41			23327.41
	Fire	149216.86	1050.00	154.42		2752.57		147668.71		105690.67			147668.71
	Ambulance Operating	113749.75	33813.36	118.31	18750.00	8623.77		157807.65		100183.22			157807.65
	Hotel/Motel Tax Fund	21799.87	9202.45	22.96				31025.28		31025.28			31025.28
	Earl F Lehmann Trust	238.35		0.03				238.38					238.38
	Street Bond	1300.00						1300.00		1300.00			1300.00
	Police Improvement	1028.50	42.00	1.08				1071.58		1071.58			1071.58
	Library Improvement	32984.71	1038.92	33.14		296.54		33760.23		12162.33			33760.23
	Library	39315.13	274.87	41.19	10625.00	8798.36		41456.83	75.00	36238.89			41456.83
	Equipment Set-A-Side	39867.76		41.53				39909.29		22225.36			39909.29
	Super Mac	17243.14		18.16		1592.05		15669.25		15669.25			15669.25
	Airport	156701.22	2945.64	153.73		18726.99		141073.60		90871.98			141073.60
	Revolving Loan Fund	42441.63		44.01				42485.64		15603.86			42485.64
SPECIAL REVENUE FUNDS:													
	Road Use Tax	309131.19	26230.95			27723.55		306638.59		7065.02			306638.59
	Road Use Tax Set-A-Side	80704.94		83.04				80787.98		5180.77			80787.98
	Employee Benefits	282671.57	15430.76			63013.60		235088.73		-28181.23			235088.73
	TIF Tax Collections	344085.17	12500.44	357.76		20000.00		336943.37		310616.65			336943.37
	Slavka Gehret Trust	204411.22		210.16		382.39		204238.99		5533.48			204238.99
	Police Forfeiture Acct	1177.06		1.24				1178.30		1178.30			1178.30
DEBT SERVICE FUNDS:													
	Debt Service	316099.91	12063.94	309.85				328473.70		210012.91			328473.70
	TIF - Debt Payments	0.00						0.00					0.00
PERMANENT FUNDS:													
	ARPA Grant	292119.19		300.14				292419.33		972.55			292419.33
	Park Improvements	41090.30	260.00	38.44		659.90		40728.84		2953.77			40728.84
	Library Capital Improvements	11994.95		12.63				12007.58		12007.58			12007.58
	Ambulance Improvements	113453.90		116.43				113570.33		24494.20			113570.33
	TIF Projects	111347.02				719.56		110627.46		32127.46			110627.46
	Cemetery Improvements	17851.48	489.00	179.93		50327.20		18520.41		1294.00			18520.41
	Capital Improvements	325265.28	1223.00	335.63				276496.71		7583.93			276496.71
	Low Income Housing	15402.38		15.81				15418.19		15418.19			15418.19
	Baty Disc Golf Course	1656.66		1.73				1658.39		1478.31			1658.39
	Mary Maxine Redmond Trust	7510.71		7.72				7518.43		142.74			7518.43
	Pocket Park	10924.63		11.37				10936.00		5870.37			10936.00
PERMANENT FUNDS:													
	Cemetery Perpetual Care	173972.30	599.00					174571.30		1534.00			174571.30
	Charles S Bidwell Book Trust	81563.26		83.81				81647.07		632.39			81647.07
	Johna Mary Baker Trust	37639.31		38.67		45.54		37632.44		128.48			37632.44
ENTERPRISE FUNDS:													
	Water Operating	210360.76	42071.43	218.20		19797.32		232853.07		102903.14			232853.07
	Customer Deposits	95655.16	2000.00			610.00		97045.16		15472.60			97045.16
	Water Capital Improvements	37322.94	5274.87	88.46				42686.27		36334.07			42686.27
	Sewer Operating	439849.46	100441.16	358.59		40188.98		500460.23		239151.61			500460.23
	Sewer Capital Improvements	-84346.50	5271.86	58.18		39550.00		-118566.46		-127238.90			-118566.46
	Sanitation	107265.86	52859.17	110.94		40983.76		119252.21		89013.52			119252.21
	Sanitation Capital Improvements	8577.42		9.03				8586.45		8586.45			8586.45
	Yard Waste	29114.85	3759.37	30.40		236.90		32667.72		22586.79			32667.72
	Storm Water fund	10070.99	6982.94	10.61		437.00		16627.54		16627.54			16627.54
AGENCY FUNDS													
	Self Funded Insurance	0.00	1744.00			1744.00		0.00					0.00
	Flex Spending	161.02						161.02		161.02			161.02
	Enterprise Flex Spending	107.48						107.48		107.48			107.48
TOTAL OF ALL FUNDS													
		5177758.01	486758.90	5485.70	29375.00	482214.87	29375.00	5187787.74	950.00	1936856.39	3237147.81	0.00	12833.54

City of Monticello
Cash On Hand By Bank
For March 31, 2022



Bank					
Account type & number	Amount	Interest rate	Maturity date	Length of investment	Purpose
F & M Bank					
Total by Bank	\$0.00				
Citizens State Bank					
Savings # 6025641	\$238.38	0.150	N/A		Earl F Lehmann Trust Soldier Memorial
Checking #394486	\$12,595.16		N/A		
Total by Bank	\$12,833.54				
Dutracs Credit Union					
Total by Bank	\$0.00				
Regions Banks					
Money Market #0087688689	\$0.00				Soldiers Memorial
Total by Bank	\$0.00				
Fidelity Bank & Trust					
	\$0.00				
Ohnward Bank & Trust					
General Ckg/Sweep #40002008	\$1,939,257.34	1.25	N/A		General Checking General Savings
Property Tax & Water #40001992	\$3,237,147.81	1.25	N/A		
Total by Bank	\$5,176,405.15				
Total Cash on Hand- All Banks	\$5,189,238.69				
Plus Petty Cash	\$950.00				Clerk's Office, Library, Aquatic Center and Berndes Center
Adjust Bank Error	\$46.96				
Plus Outstanding Credit Card Pymt	\$327.00				
Less Outstanding Checks	\$2,774.91				
Treasurer's Balance	\$5,187,787.74				

All of the accounts referenced above are "City" accounts, reported under the City Federal I.D. #. This is an all inclusive list of such accounts, including all Clerk's Office and Departmental Checking Accounts, same being subject to review during the annual City audit. In addition to the above accounts, the following component units, while legally separate entities from the City, are considered by the auditor to be "so intertwined with the City" that they are also subject to review during the City audit.

Riverside Gardeners, Inc
Monticello Firefighters Organization, Inc
Monticello Emergency Medical Team
Friends of the Monticello Public Library
Monticello Youth Baseball & Softball Assn

City of Monticello
Bank Reconciliation Report
For the Month of March 2022

Bank Balance		
General Checking	\$1,939,257.34	
Property Tax & Water	\$3,237,147.81	
Soldiers Memorial Ckg	\$12,595.16	
Earl F Lehmann Trust	\$238.38	
Soldier Memorial Money Market	\$0.00	
Total Bank Balance		\$5,189,238.69
Plus (Minus) Adjustment:		
Bank Charge/Error	\$46.96	
Total Adjustment		\$46.96
Plus Outstanding Credit Card Pymt:		
Credit Card Payments	\$327.00	
Total Outstanding Credit Card Pymts		\$327.00
Less Outstanding Checks:		
Financial/Payroll	\$2,774.91	
Soldiers Memorial	\$0.00	
Total Outstanding Checks		\$2,774.91
Plus Investments:		
Time Certificates	\$0.00	
Petty Cash	\$950.00	
Total Investments		\$950.00
Treasurer's Balance		\$5,187,787.74

Prepared By: Sally Hinrichsen 4-13-2022
Sally Hinrichsen, City Clerk

Reviewed by: Russell Farnum 4-14-2022
Russell Farnum, City Administrator

PAYROLL - APRIL 7, 2022

DEPARTMENT	GROSS PAY	OT PAY	COMP HRS. ACCRUED	COMP TOTAL	NET PAY
AMBULANCE	March 21 - April 3, 2022				
Brian Bronemann	\$ 803.80	\$ -	0.00	0.00	\$ 646.99
Jacob Gravel	1,668.00	-	0.00	0.00	1,214.89
Mason Hanson	190.80	-	0.00	0.00	164.35
David Husmann	2,229.98	321.98	0.00	0.00	1,281.57
Mary Intlekofer	2,337.30	429.30	0.00	0.00	1,586.30
Sonya Johnson	654.60	-	0.00	0.00	538.27
Nick Kahler	96.00	-	0.00	0.00	82.62
Lori Lynch	2,891.20	816.80	0.00	0.00	1,921.02
Coletta Matson	297.05	-	0.00	0.00	253.87
Kody Miles	60.00	-	0.00	0.00	51.64
Chloe Mogensen	822.60	-	0.00	0.00	630.87
Shannon Poe	246.60	-	0.00	0.00	195.02
Sabrina Strella	224.00	-	0.00	0.00	187.67
Curtis Wyman	1,732.00	-	0.00	3.63	1,182.01
TOTAL AMBULANCE	\$ 14,253.93	\$ 1,568.08	0.00	3.63	\$ 9,937.09
CEMETERY	March 19 - April 1, 2022				
Dan McDonald	\$ 1,804.00	\$ -	0.00	0.00	\$ 1,323.92
TOTAL CEMETERY	\$ 1,804.00	\$ -	0.00	0.00	\$ 1,323.92
CITY HALL	March 20 - April 2, 2022				
Cheryl Clark	\$ 1,780.32	\$ 8.31	0.75	33.01	\$ 1,211.93
Russ Farnum	3,653.85	-	0.00	0.00	2,505.34
Sally Hinrichsen	2,614.03	-	0.00	0.00	1,655.03
Nanci Tuel	1,574.40	-	0.00	0.00	1,059.83
TOTAL CITY HALL	\$ 9,622.60	\$ 8.31	0.75	33.01	\$ 6,432.13
FIRE					
Joe Bayne	\$ 208.33	\$ -	0.00	0.00	\$ 191.39
Chris Hinrichs	60.00	-	0.00	0.00	55.41
Billy Norton	166.67	-	0.00	0.00	143.57
Paul Warner	125.00	-	0.00	0.00	115.44
TOTAL FIRE	\$ 560.00	\$ -	0.00	0.00	\$ 505.81
LIBRARY	March 21 - April 3, 2022				
Molli Hunter	\$ 987.20	\$ -	0.00	0.00	\$ 778.08
Penny Schmit	1,188.80	-	0.00	0.00	687.11
Michelle Turnis	1,765.44	-	0.00	0.00	1,139.95
TOTAL LIBRARY	\$ 3,941.44	\$ -	0.00	0.00	\$ 2,605.14
MBC	March 21 - April 3, 2022				
Jacob Oswald	\$ 2,089.42	\$ -	0.00	0.00	\$ 1,573.85
Kegan Arduser	1,384.62	-	0.00	0.00	1,056.57
TOTAL MBC	\$ 3,474.04	\$ -	0.00	0.00	\$ 2,630.42
POLICE	March 21 - April 3, 2022				
Zachary Buehler	\$ 2,258.36	\$ -	0.00	0.00	\$ 1,674.98
Peter Fleming	2,314.20	-	0.00	5.25	1,633.33
Dawn Graver	2,469.60	-	0.00	0.00	1,783.83

PAYROLL - APRIL 7, 2022

DEPARTMENT	GROSS PAY	OT PAY	COMP HRS. ACCRUED	COMP TOTAL	NET PAY
POLICE (cont.)					
Erik Honda	2,509.08	-	0.00	0.25	1,868.59
Jordan Koos	2,509.08	-	0.00	0.25	1,818.76
Britt Smith	3,071.06	-	0.00	0.00	2,255.42
Madonna Staner	1,576.00	-	0.00	0.00	1,197.89
Brian Tate	2,530.08	-	0.00	0.00	1,875.81
TOTAL POLICE	\$ 19,237.46	\$ -	0.00	5.75	\$ 14,108.61
ROAD USE	March 19 - April 1, 2022				
Zeb Bowser	\$ 1,760.35	\$ 16.35	0.00	0.00	\$ 1,298.38
Jasper Scott	1,744.00	-	0.00	2.38	1,240.33
TOTAL ROAD USE	\$ 3,504.35	\$ 16.35	0.00	2.38	\$ 2,538.71
SANITATION	March 19 - April 1, 2022				
Michael Boyson	\$ 1,776.70	\$ 32.70	0.00	0.00	\$ 1,252.43
Nick Kahler	2,131.80	-	0.00	0.00	1,471.94
TOTAL SANITATION	\$ 3,908.50	\$ 32.70	0.00	0.00	\$ 2,724.37
SEWER	March 19 - April 1, 2022				
Tim Schultz	\$ 1,992.00	\$ -	0.00	3.50	\$ 1,387.98
Jim Tjaden	2,461.54	-	0.00	0.00	1,786.99
TOTAL SEWER	\$ 4,453.54	\$ -	0.00	3.50	\$ 3,174.97
WATER	March 19 - April 1, 2022				
Daniel Pike	\$ 1,968.00	\$ -	0.00	27.75	\$ 1,419.31
TOTAL WATER	\$ 1,968.00	\$ -	0.00	27.75	\$ 1,419.31
TOTAL - ALL DEPTS.	\$ 66,727.86	\$ 1,625.44	0.75	76.02	\$ 47,400.48

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
OHWARD BANK & TRUST GENERAL							
3589	1	4/19/22	4/19/22	26535 AARON'S AUTOMOTIVE LLC PD VEHICLE OPERATING	76.86	001 001-110-6331	1
				INVOICE TOTAL	76.86		
				VENDOR TOTAL	76.86		
287306392294X032722	1	4/19/22	4/19/22	26503 AT&T MOBILITY PD TELEPHONE	3.27	001 001-110-6373	1
				INVOICE TOTAL	3.27		
				VENDOR TOTAL	3.27		
3228465	1	4/19/22	4/19/22	6017 JOHN DEERE FINANCIAL PD MINOR EQUIPMENT	8.49	001 001-110-6504	1
				INVOICE TOTAL	8.49		
3236794	1	4/19/22	4/19/22	PD SUPPLIES	17.78	001 001-110-6507	1
				INVOICE TOTAL	17.78		
				VENDOR TOTAL	26.27		
195760	1	4/19/22	4/19/22	12132 LYNCH DALLAS, P.C. PD ATTORNEY FEES	152.00	001 001-110-6411	1
				INVOICE TOTAL	152.00		
				VENDOR TOTAL	152.00		
04072022c	1	4/19/22	4/19/22	13051 MONTICELLO COMM SCHOOL DISTRICT PD FUEL	1,422.26	001 001-110-6331	1
				INVOICE TOTAL	1,422.26		
				VENDOR TOTAL	1,422.26		
				POLICE DEPART	1,680.66		
04062022	1	4/19/22	4/19/22	9000 ALLIANT ENERGY-IES 416 E SECOND STREETLIGHTS	118.07	001 001-230-6371	1
	6			STREETLIGHTS	60.34	001 001-230-6371	1
				INVOICE TOTAL	178.41		
04052022	1	4/19/22	4/19/22	335 N SYCAMORE STREETLIGHTS	41.54	001 001-230-6371	2
				INVOICE TOTAL	41.54		
				VENDOR TOTAL	219.95		
				STREET LIGHTS	219.95		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
3239623	1	4/19/22	4/19/22	6017 JOHN DEERE FINANCIAL POOL GROUNDS SUPPLIES INVOICE TOTAL VENDOR TOTAL	22.57 22.57 22.57	001 001-440-6320	1
45601-2022	1	4/19/22	4/19/22	10007 JONES CO ENVIRONMENTAL SERVICE POOL FOOD SERVICE LICENSE INVOICE TOTAL VENDOR TOTAL AQUATIC CENTE	150.00 150.00 150.00 172.57	001 001-440-6503	1
04042022	1	4/19/22	4/19/22	9005 IBEN CONSTRUCTION CO INC CEM GRAVE OPENINGS - FEB/MAR INVOICE TOTAL VENDOR TOTAL	675.00 675.00 675.00	001 001-450-6421	1
7611	1	4/19/22	4/19/22	11072 KRAMER FUNERAL HOME CREM WALL PLAQUE - BADER INVOICE TOTAL VENDOR TOTAL	225.39 225.39 225.39	001 001-450-6421	1
04072022c	2	4/19/22	4/19/22	13051 MONTICELLO COMM SCHOOL DISTRICT CEMETERY FUEL INVOICE TOTAL VENDOR TOTAL	206.96 206.96 206.96	001 001-450-6331	1
03312022	3	4/19/22	4/19/22	13002 MONTICELLO EXPRESS INC CEMETERY ADVERTISING INVOICE TOTAL VENDOR TOTAL CEMETERY	174.40 174.40 174.40 1,281.75	001 001-450-6402	1
1000425099	3	4/19/22	4/19/22	26827 TK ELEVATOR CORPORATION ELEVATOR MAINTENANCE INVOICE TOTAL VENDOR TOTAL SOLDIER'S MEM	44.13 44.13 44.13 44.13	001 001-498-6310	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
04012022	1	4/19/22	4/19/22	26530 MOLLI JENN HUNTER JANITORIAL SERVICES	312.50 312.50	001 001-620-6020	1
				INVOICE TOTAL	312.50		
				VENDOR TOTAL	312.50		
				CLERK/CITY AD	312.50		
195761	1	4/19/22	4/19/22	12132 LYNCH DALLAS, P.C. ATTORNEY FEES	16.50 16.50	001 001-641-6411	1
				INVOICE TOTAL	16.50		
195762	1	4/19/22	4/19/22	ATTORNEY FEES	33.00	001 001-641-6411	1
				INVOICE TOTAL	33.00		
				VENDOR TOTAL	49.50		
				ATTORNEY	49.50		
27756	1	4/19/22	4/19/22	9180 INFRASTRUCTURE TECHNOLOGY CH COMPUTER-ADOBE ACROBAT PRO	815.52 815.52	001 001-650-6725	1
				INVOICE TOTAL	815.52		
				VENDOR TOTAL	815.52		
INV436224	1	4/19/22	4/19/22	11044 KOCH BROTHERS, INC. COPIER MAINTENANCE	265.28 265.28	001 001-650-6423	1
				INVOICE TOTAL	265.28		
				VENDOR TOTAL	265.28		
03312022	1	4/19/22	4/19/22	13002 MONTICELLO EXPRESS INC CH ADVERTISING	1,086.28	001 001-650-6402	1
	2			CH OFFICE SUPPLIES	203.00	001 001-650-6506	1
				INVOICE TOTAL	1,289.28		
				VENDOR TOTAL	1,289.28		
04012022-06302022	1	4/19/22	4/19/22	13266 MONTICELLO ROTARY CLUB CH DUES - FARNUM	100.00 100.00	001 001-650-6210	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
1035254	1	4/19/22	4/19/22	19011 SPAHN & ROSE LUMBER CO INC CH BUILDING SUPPLIES	8.79 8.79	001 001-650-6320	1
				INVOICE TOTAL	8.79		
1035728	1	4/19/22	4/19/22	CH BUILDING SUPPLIES	7.51	001 001-650-6320	1
				INVOICE TOTAL	7.51		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
1035984	1	4/19/22	4/19/22	CH BUILDING SUPPLIES	8.47	001 001-650-6320	1
				INVOICE TOTAL	8.47		
				VENDOR TOTAL	24.77		
1000425099	1	4/19/22	4/19/22	26827 TK ELEVATOR CORPORATION ELEVATOR MAINTENANCE	88.26	001 001-650-6310	1
				INVOICE TOTAL	88.26		
				VENDOR TOTAL	88.26		
04072022	1	4/19/22	4/19/22	22022 VFW FLAG STORE CH GROUNDS SUPPLIES	90.00	001 001-650-6320	1
				INVOICE TOTAL	90.00		
				VENDOR TOTAL	90.00		
				CITY HALL/GEN	2,673.11		
				GENERAL	6,434.17		
				MONTICELLO BERNDEN CENTER			
04062022	3	4/19/22	4/19/22	9000 ALLIANT ENERGY-IES MBC ELECTRIC	10.34	005 005-430-6371	1
	4			MBC ELECTRIC	947.03	005 005-430-6371	1
	7			LITTLE LEAGUE	19.23	005 005-430-6371	1
	8			509 E OAK ST	74.26	005 005-430-6371	1
				INVOICE TOTAL	1,050.86		
				VENDOR TOTAL	1,050.86		
07347	2	4/19/22	4/19/22	3092 BRIAN CROWLEY MBC EQUIP REPAIR/MAINT	233.00	005 005-430-6350	1
				INVOICE TOTAL	233.00		
				VENDOR TOTAL	233.00		
04012022	2	4/19/22	4/19/22	26530 MOLLI JENN HUNTER JANITORIAL SERVICES	300.00	005 005-430-6020	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
P27158	1	4/19/22	4/19/22	6017 JOHN DEERE FINANCIAL MBC GROUNDS SUPPLIES	208.99	005 005-430-6320	1
				INVOICE TOTAL	208.99		
				VENDOR TOTAL	208.99		
45762-2022	1	4/19/22	4/19/22	10007 JONES CO ENVIRONMENTAL SERVICE MBC FOOD SERVICE LICENSE	150.00	005 005-430-6503	1
HKMESSAGE 07.01.21				City of Monticello IA			OPER: CC

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
04072022c	4	4/19/22	4/19/22	13051 MONTICELLO COMM SCHOOL DISTRICT MBC FUEL	182.35	005 005-430-6320	1
				INVOICE TOTAL	182.35		
				VENDOR TOTAL	182.35		
03312022	5	4/19/22	4/19/22	13002 MONTICELLO EXPRESS INC MBC OFFICE SUPPLIES	97.50	005 005-430-6506	1
				INVOICE TOTAL	97.50		
				VENDOR TOTAL	97.50		
031522-26	1	4/19/22	4/19/22	13038 MONTICELLO SPORTS MBC POP-UP SOCCER GOALS	150.00	005 005-430-6422	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
				PARKS	2,372.70		
				MONTICELLO BE	2,372.70		
				DARE			
031522-28	1	4/19/22	4/19/22	13038 MONTICELLO SPORTS DARE SHIRTS	88.00	008 008-110-6507	1
				INVOICE TOTAL	88.00		
				VENDOR TOTAL	88.00		
				POLICE DEPART	88.00		
				DARE	88.00		
				FIRE			
700000730-04032022	1	4/19/22	4/19/22	13035 MERCY PHYSICIAN ASSOCIATES FIRE PHYSICAL - WOLKEN	204.00	015 015-150-6412	1
	2			FIRE PHYSICAL - MCCARTHY	27.00	015 015-150-6412	1
	3			FIRE PHYSICAL - KRAUS	204.00	015 015-150-6412	1
	4			FIRE PHYSICAL - JO SNYDER	32.00	015 015-150-6412	1
				INVOICE TOTAL	467.00		
				VENDOR TOTAL	467.00		

13051 MONTICELLO COMM SCHOOL DISTRICT
City of Monticello IA

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
04072022C	3	4/19/22	4/19/22	13051 MONTICELLO COMM SCHOOL DISTRICT FIRE FUEL	219.15 219.15	015 015-150-6331	1
				INVOICE TOTAL	219.15		
				VENDOR TOTAL	219.15		
IN1692538	1	4/19/22	4/19/22	13318 MUNICIPAL EMERGENCY SERVICES FIRE SUPPLIES	97.50 97.50	015 015-150-6506	1
				INVOICE TOTAL	97.50		
				VENDOR TOTAL	97.50		
				FIRE	783.65		
				FIRE	783.65		
				AMBULANCE			
2937	1	4/19/22	4/19/22	1082 ALL SEASONS AUTO BODY INC AMB VEHICLE OPERATING	286.49 286.49	016 016-160-6331	1
				INVOICE TOTAL	286.49		
3897	1	4/19/22	4/19/22	AMB VEHICLE OPERATING	453.99	016 016-160-6331	1
				INVOICE TOTAL	453.99		
				VENDOR TOTAL	740.48		
C96141	1	4/19/22	4/19/22	6006 FREESE MOTORS INC AMB VEHICLE OPERATING	367.00 367.00	016 016-160-6331	1
				INVOICE TOTAL	367.00		
C96192	1	4/19/22	4/19/22	AMB VEHICLE OPERATING	92.40	016 016-160-6331	1
				INVOICE TOTAL	92.40		
				VENDOR TOTAL	459.40		
3235888	1	4/19/22	4/19/22	6017 JOHN DEERE FINANCIAL AMB VEHICLE OPERATING	10.08 10.08	016 016-160-6331	1
				INVOICE TOTAL	10.08		
				VENDOR TOTAL	10.08		
04072022C	6	4/19/22	4/19/22	13051 MONTICELLO COMM SCHOOL DISTRICT AMB FUEL	961.93 961.93	016 016-160-6331	1
				INVOICE TOTAL	961.93		
				VENDOR TOTAL	961.93		
03312022-PD	1	4/19/22	4/19/22	13002 MONTICELLO EXPRESS INC AMB OFFICE SUPPLIES	29.97 29.97	016 016-160-6506	1
				INVOICE TOTAL	29.97		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	29.97		
				AMBULANCE	2,201.86		
				AMBULANCE	2,201.86		
				POLICE IMPROVEMENT			
04112022	1	4/19/22	4/19/22	26963 ZACHARY D LONG POLICE IMP LOCK BOX	75.00	026 026-110-6310	1
				INVOICE TOTAL	75.00		
				VENDOR TOTAL	75.00		
				POLICE DEPART	75.00		
				POLICE IMPROV	75.00		
				LIBRARY IMPROVEMENT			
H60777420	1	4/19/22	4/19/22	2019 BAKER & TAYLOR BOOKS LIB IMP VIDEO/DVD RECORDINGS	28.26	030 030-410-6502	1
				INVOICE TOTAL	28.26		
				VENDOR TOTAL	28.26		
				LIBRARY	28.26		
				LIBRARY IMPRO	28.26		
				LIBRARY			
2036656378	1	4/19/22	4/19/22	2019 BAKER & TAYLOR BOOKS LIB BOOKS	266.48	041 041-410-6513	1
	2			LIB AUDIO RECORDINGS	21.99	041 041-410-6515	1
				INVOICE TOTAL	288.47		
2036671712	1	4/19/22	4/19/22	LIB BOOKS	10.25	041 041-410-6513	1
	2			LIB AUDIO RECORDINGS	47.83	041 041-410-6515	1
				INVOICE TOTAL	58.08		
				VENDOR TOTAL	346.55		
0973323	1	4/19/22	4/19/22	3067 CULLIGAN TOTAL WATER - LIB BUILDING SUPPLIES	5.50	041 041-410-6320	1
				INVOICE TOTAL	5.50		
				VENDOR TOTAL	5.50		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
04012022	3	4/19/22	4/19/22	26530 MOLLI JENN HUNTER JANITORIAL SERVICES	287.50 287.50	041 041-410-6020	1
				INVOICE TOTAL	287.50		
				VENDOR TOTAL	287.50		
883969	1	4/19/22	4/19/22	13028 MICRO MARKETING LLC LIB AUDIO RECORDINGS	294.37 294.37	041 041-410-6515	1
				INVOICE TOTAL	294.37		
				VENDOR TOTAL	294.37		
03312022-LIB	1	4/19/22	4/19/22	13002 MONTICELLO EXPRESS INC LIB SUBSCRIPTIONS	40.00 40.00	041 041-410-6220	1
				INVOICE TOTAL	40.00		
				VENDOR TOTAL	40.00		
3848	1	4/19/22	4/19/22	16202 PREMIER CARPET CARE LIB CARPET CLEANING	995.90 995.90	041 041-410-6310	1
				INVOICE TOTAL	995.90		
				VENDOR TOTAL	995.90		
1835516	1	4/19/22	4/19/22	26210 SWANK MOTION PICTURES LLC LIB PROGRAMS/PROMOTIONS	119.00 119.00	041 041-410-6420	1
				INVOICE TOTAL	119.00		
				VENDOR TOTAL	119.00		
1000425099	2	4/19/22	4/19/22	26827 TK ELEVATOR CORPORATION ELEVATOR MAINTENANCE	44.13 44.13	041 041-410-6310	1
				INVOICE TOTAL	44.13		
				VENDOR TOTAL	44.13		
				LIBRARY	2,132.95		
				LIBRARY	2,132.95		
				AIRPORT			
9469	1	4/19/22	4/19/22	13057 MCALEER WATER CONDITIONING INC AIRPORT BUILDING SUPPLIES	35.00 35.00	046 046-280-6320	1
				INVOICE TOTAL	35.00		
				VENDOR TOTAL	35.00		
04072022C	7	4/19/22	4/19/22	13051 MONTICELLO COMM SCHOOL DISTRICT AIRPORT FUEL	89.73 89.73	046 046-280-6320	1
				INVOICE TOTAL	89.73		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	89.73		
				AIRPORT	124.73		
				AIRPORT	124.73		
				ROAD USE			
04062022	2	4/19/22	4/19/22	9000 ALLIANT ENERGY-IES STOP SIGNS - N MAIN ST	51.49	110 110-210-6371	1
				INVOICE TOTAL	51.49		
				VENDOR TOTAL	51.49		
502624	1	4/19/22	4/19/22	2004 BEHREND'S CRUSHED STONE RU STREET MAINTENANCE SUPPLIES	236.07	110 110-210-6509	1
				INVOICE TOTAL	236.07		
				VENDOR TOTAL	236.07		
07347	1	4/19/22	4/19/22	3092 BRIAN CROWLEY RU EQUIP REPAIR/MAINT	740.00	110 110-210-6350	1
				INVOICE TOTAL	740.00		
				VENDOR TOTAL	740.00		
21962	1	4/19/22	4/19/22	7066 GENERAL TRAFFIC CONTROLS, INC. RU LIGHT SYSTEMS & STRUCTURES	514.00	110 110-210-6721	1
				INVOICE TOTAL	514.00		
				VENDOR TOTAL	514.00		
3236520	1	4/19/22	4/19/22	6017 JOHN DEERE FINANCIAL RU SUPPLIES	3.38	110 110-210-6507	1
				INVOICE TOTAL	3.38		
3236606	1	4/19/22	4/19/22	RU SUPPLIES	12.99	110 110-210-6507	1
				INVOICE TOTAL	12.99		
3237889	1	4/19/22	4/19/22	RU SUPPLIES	33.16	110 110-210-6507	1
				INVOICE TOTAL	33.16		
3238629	1	4/19/22	4/19/22	RU SUPPLIES	7.98	110 110-210-6507	1
				INVOICE TOTAL	7.98		
3238693	1	4/19/22	4/19/22	RU SUPPLIES	6.71	110 110-210-6507	1
	2			RU OSHA SUPPLIES	9.99	110 110-210-6230	1
				INVOICE TOTAL	16.70		
				VENDOR TOTAL	74.21		

11003 KROMMINGA MOTORS INC

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
65026M	1	4/19/22	4/19/22	11003 KROMMINGA MOTORS INC RU EQUIP REPAIR/MAINT	74.75 74.75	110 110-210-6350	1
				INVOICE TOTAL			
65033M	1	4/19/22	4/19/22	RU EQUIP REPAIR/MAINT	692.50 692.50	110 110-210-6350	1
				INVOICE TOTAL			
65145M	1	4/19/22	4/19/22	RU EQUIP REPAIR/MAINT	115.00 115.00	110 110-210-6350	1
				INVOICE TOTAL			
65159M	1	4/19/22	4/19/22	RU EQUIP REPAIR/MAINT	12.44 12.44	110 110-210-6350	1
				INVOICE TOTAL			
65169M	1	4/19/22	4/19/22	RU EQUIP REPAIR/MAINT	52.50 52.50	110 110-210-6350	1
				INVOICE TOTAL			
65185M	1	4/19/22	4/19/22	RU EQUIP REPAIR/MAINT	49.50 49.50	110 110-210-6350	1
				INVOICE TOTAL			
				VENDOR TOTAL	996.69		
259201	1	4/19/22	4/19/22	12119 LAPORTE MOTOR SUPPLY RU EQUIP REPAIR/MAINT	10.81 10.81	110 110-210-6350	1
				INVOICE TOTAL			
				VENDOR TOTAL	10.81		
700000730-04032022	5	4/19/22	4/19/22	13035 MERCY PHYSICIAN ASSOCIATES RU OSHA - KAHLER	43.50 43.50	110 110-210-6230	1
				INVOICE TOTAL			
				VENDOR TOTAL	43.50		
56312	1	4/19/22	4/19/22	13054 MID-IOWA SOLID WASTE EQUIP CO RU EQUIP REPAIR/MAINT	140.43 140.43	110 110-210-6350	1
				INVOICE TOTAL			
				VENDOR TOTAL	140.43		
14057	1	4/19/22	4/19/22	13000 THEODORE KRAUS RU TREE & STUMP REMOVAL	250.00 250.00	110 110-210-6421	1
				INVOICE TOTAL			
				VENDOR TOTAL	250.00		
04072022C	5	4/19/22	4/19/22	13051 MONTICELLO COMM SCHOOL DISTRICT RU FUEL	1,638.16 1,638.16	110 110-210-6331	1
				INVOICE TOTAL			
				VENDOR TOTAL	1,638.16		
03312022	4	4/19/22	4/19/22	13002 MONTICELLO EXPRESS INC RU SUPPLIES	177.50 177.50	110 110-210-6507	1
				INVOICE TOTAL			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	177.50		
0088276	1	4/19/22	4/19/22	13013 MONTICELLO MACHINE SHOP INC RU EQUIP REPAIR/MAINT	18.40	110 110-210-6350	1
				INVOICE TOTAL	18.40		
0088573	1	4/19/22	4/19/22	RU EQUIP REPAIR/MAINT	129.55	110 110-210-6350	1
				INVOICE TOTAL	129.55		
				VENDOR TOTAL	147.95		
3600076497	1	4/19/22	4/19/22	26470 MATHY CONSTRUCTION RU STREET MAINTENANCE SUPPLIES	1,884.07	110 110-210-6509	1
				INVOICE TOTAL	1,884.07		
				VENDOR TOTAL	1,884.07		
122.0022.08-1	3	4/19/22	4/19/22	19224 SNYDER & ASSOCIATES, INC RU ENGINEER FEES - JOHN DR	1,610.00	110 110-210-6407	1
				INVOICE TOTAL	1,610.00		
				VENDOR TOTAL	1,610.00		
1022330	1	4/19/22	4/19/22	19011 SPAHN & ROSE LUMBER CO INC RU EQUIP REPAIR/MAINT	254.99	110 110-210-6350	1
				INVOICE TOTAL	254.99		
				VENDOR TOTAL	254.99		
S995883	1	4/19/22	4/19/22	19010 SUPERIOR WELDING SUPPLY CO RU SUPPLIES	186.77	110 110-210-6507	1
				INVOICE TOTAL	186.77		
				VENDOR TOTAL	186.77		
				STREETS	8,956.64		
074271	1	4/19/22	4/19/22	1080 ALL SEASON'S TRUCKING INC RU SNOW REMOVAL	2,616.81	110 110-250-6422	1
				INVOICE TOTAL	2,616.81		
				VENDOR TOTAL	2,616.81		
				SNOW REMOVAL	2,616.81		
				ROAD USE	11,573.45		
				TRUST/SLAVKA GEHRET FUND			
				26676 SYSTEMS TECHNOLOGY GROUP INC			
				City of Monticello IA			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
13502	2	4/19/22	4/19/22	26676 SYSTEMS TECHNOLOGY GROUP INC LIB GEHRET PROGRAMMING	145.00	178 178-410-6420	1
				INVOICE TOTAL	145.00		
				VENDOR TOTAL	145.00		
				LIBRARY	145.00		
				TRUST/SLAVKA	145.00		
				TIF PROJECT			
122.0022.08-1	1	4/19/22	4/19/22	19224 SNYDER & ASSOCIATES, INC E 7TH STREET RECONSTRUCTION	8,676.94	325 325-210-6447	1
				INVOICE TOTAL	8,676.94		
				VENDOR TOTAL	8,676.94		
				STREETS	8,676.94		
				TIF PROJECT	8,676.94		
				CAPITAL IMPROVEMENT			
122.0022.08-1	2	4/19/22	4/19/22	19224 SNYDER & ASSOCIATES, INC E 7TH STREET RECONSTRUCTION	5,784.62	332 332-210-6447	1
				INVOICE TOTAL	5,784.62		
				VENDOR TOTAL	5,784.62		
				STREETS	5,784.62		
1200420184	1	4/19/22	4/19/22	26316 HDR ENGINEERING INC CAP IMP 2021 TAXIWAY/APRON	9,207.50	332 332-750-6321	1
				INVOICE TOTAL	9,207.50		
				VENDOR TOTAL	9,207.50		
03312022	8	4/19/22	4/19/22	13002 MONTICELLO EXPRESS INC CAP IMP 2021 TAXIWAY/APRON	28.63	332 332-750-6321	1
				INVOICE TOTAL	28.63		
				VENDOR TOTAL	28.63		
				CAPITAL PROJE	9,236.13		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				CAPITAL IMPRO	15,020.75		
				MARY MAXINE REDMOND TRUST			
13502	1	4/19/22	4/19/22	26676 SYSTEMS TECHNOLOGY GROUP INC LIB REDMOND PROGRAMMING	350.00	339 339-410-6420	1
				INVOICE TOTAL	350.00		
				VENDOR TOTAL	350.00		
				LIBRARY	350.00		
				MARY MAXINE R	350.00		
				C.C. BIDWELL LIBRARY BOOK			
06497C022104893	1	4/19/22	4/19/22	15015 OVERDRIVE LIB BIDWELL BOOKS	294.45	502 502-410-6513	1
				INVOICE TOTAL	294.45		
				VENDOR TOTAL	294.45		
				LIBRARY	294.45		
				C.C. BIDWELL	294.45		
				TRUST/IOMA MARY BAKER			
1924555	1	4/19/22	4/19/22	3077 CENTER POINT PUBLISHING LIB BAKER BOOKS	45.54	503 503-410-6513	1
				INVOICE TOTAL	45.54		
				VENDOR TOTAL	45.54		
				LIBRARY	45.54		
				TRUST/IOMA MA	45.54		
				WATER			
118537	1	4/19/22	4/19/22	2073 BROWN SUPPLY CO INC WATER SYSTEM	8,055.00	600 600-810-6721	1
				INVOICE TOTAL	8,055.00		
				VENDOR TOTAL	8,055.00		
229269	1	4/19/22	4/19/22	8011 STATE HYGIENIC LABORATORY WATER LAB TESTS	54.00	600 600-810-6510	1
HKMESSAGE 07.01.21				City of Monticello IA			OPER: CC

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	54.00		
				VENDOR TOTAL	54.00		
239648	1	4/19/22	4/19/22	9073 IOWA ONE CALL WATER SYSTEM	7.25	600 600-810-6721	1
				INVOICE TOTAL	7.25		
				VENDOR TOTAL	7.25		
700000730-04032022	7	4/19/22	4/19/22	13035 MERCY PHYSICIAN ASSOCIATES WATER OSHA - SCHULTZ	10.00	600 600-810-6230	1
				INVOICE TOTAL	10.00		
				VENDOR TOTAL	10.00		
04072022c	8	4/19/22	4/19/22	13051 MONTICELLO COMM SCHOOL DISTRICT WATER FUEL	217.03	600 600-810-6331	1
				INVOICE TOTAL	217.03		
				VENDOR TOTAL	217.03		
011022-8	1	4/19/22	4/19/22	13038 MONTICELLO SPORTS WATER POSTAGE	6.00	600 600-810-6508	1
				INVOICE TOTAL	6.00		
				VENDOR TOTAL	6.00		
11867	1	4/19/22	4/19/22	23050 WHITE HAWK PLUMBING & HEATING WATER EQUIP REPAIR/MAINT	84.53	600 600-810-6350	1
				INVOICE TOTAL	84.53		
				VENDOR TOTAL	84.53		
				WATER	8,433.81		
				WATER	8,433.81		
				SEWER			
04062022	5	4/19/22	4/19/22	9000 ALLIANT ENERGY-IES 1105 E FIRST ST	3,908.55	610 610-815-6371	1
				INVOICE TOTAL	3,908.55		
				VENDOR TOTAL	3,908.55		
09971	1	4/19/22	4/19/22	4023 DEMMER OIL COMPANY SEWER SUPPLIES	135.00	610 610-815-6507	1
				INVOICE TOTAL	135.00		
				VENDOR TOTAL	135.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
00077506	1	4/19/22	4/19/22	6002 FAREWAY STORES #840-1 SEWER LAB SUPPLIES	10.47	610 610-815-6510	1
				INVOICE TOTAL	10.47		
				VENDOR TOTAL	10.47		
229270	1	4/19/22	4/19/22	8011 STATE HYGIENIC LABORATORY SEWER LAB TESTS	1,547.50	610 610-815-6510	1
				INVOICE TOTAL	1,547.50		
				VENDOR TOTAL	1,547.50		
183241	1	4/19/22	4/19/22	4008 IA DIV OF LABOR SERVICES SEWER BOILER INSPECTION	135.00	610 610-815-6350	1
				INVOICE TOTAL	135.00		
				VENDOR TOTAL	135.00		
239648	2	4/19/22	4/19/22	9073 IOWA ONE CALL SEWER SYSTEM	7.25	610 610-815-6780	1
				INVOICE TOTAL	7.25		
				VENDOR TOTAL	7.25		
3239607	1	4/19/22	4/19/22	6017 JOHN DEERE FINANCIAL SEWER SUPPLIES	25.55	610 610-815-6507	1
				INVOICE TOTAL	25.55		
3239702	1	4/19/22	4/19/22	SEWER SUPPLIES	10.58-	610 610-815-6507	1
				INVOICE TOTAL	10.58-		
3239703	1	4/19/22	4/19/22	SEWER SUPPLIES	6.59	610 610-815-6507	1
				INVOICE TOTAL	6.59		
				VENDOR TOTAL	21.56		
700000730-04032022	6	4/19/22	4/19/22	13035 MERCY PHYSICIAN ASSOCIATES SEWER OSHA - KAHLER	14.50	610 610-815-6230	1
	8			SEWER OSHA - SCHULTZ	10.00	610 610-815-6230	1
				INVOICE TOTAL	24.50		
				VENDOR TOTAL	24.50		
04072022C	9	4/19/22	4/19/22	13051 MONTICELLO COMM SCHOOL DISTRICT SEWER FUEL	216.99	610 610-815-6331	1
				INVOICE TOTAL	216.99		
				VENDOR TOTAL	216.99		
03312022	7	4/19/22	4/19/22	13002 MONTICELLO EXPRESS INC SEWER ADVERTISING	6.64	610 610-815-6402	1
				INVOICE TOTAL	6.64		
				VENDOR TOTAL	6.64		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
021022-12	1	4/19/22	4/19/22	13038 MONTICELLO SPORTS SEWER POSTAGE	4.00 4.00	610 610-815-6508	1
				INVOICE TOTAL	4.00		
				VENDOR TOTAL	4.00		
59936	1	4/19/22	4/19/22	20135 TRI COUNTY PROPANE LLC SEWER UTILITIES	319.29 319.29	610 610-815-6371	1
				INVOICE TOTAL	319.29		
59941	1	4/19/22	4/19/22	SEWER UTILITIES	1,015.00 1,015.00	610 610-815-6371	1
				INVOICE TOTAL	1,015.00		
60311	1	4/19/22	4/19/22	SEWER UTILITIES	1,160.29 1,160.29	610 610-815-6371	1
				INVOICE TOTAL	1,160.29		
				VENDOR TOTAL	2,494.58		
11880	1	4/19/22	4/19/22	23050 WHITE HAWK PLUMBING & HEATING SEWER SUPPLIES	24.68 24.68	610 610-815-6507	1
				INVOICE TOTAL	24.68		
				VENDOR TOTAL	24.68		
04052022	1	4/19/22	4/19/22	9072 WINDSTREAM IOWA-COMM. INC. SEWER TELEPHONE	60.00 60.00	610 610-815-6373	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
				SEWER	8,596.72		
				SEWER	8,596.72		
				SANITATION			
13725	1	4/19/22	4/19/22	10001 JONES COUNTY SOLID WASTE 4TH QTR '22 ASSESSMENT	4,745.00 4,745.00	670 670-840-6413	1
				INVOICE TOTAL	4,745.00		
				VENDOR TOTAL	4,745.00		
0897-000954956	1	4/19/22	4/19/22	26030 REPUBLIC SERVICES DUMPSTER COLLECTIONS	13,177.20 13,177.20	670 670-840-6491	1
				INVOICE TOTAL	13,177.20		
0897-000954957	1	4/19/22	4/19/22	DUMPSTER COLLECTIONS	639.11 639.11	670 670-840-6491	1
				INVOICE TOTAL	639.11		
				VENDOR TOTAL	13,816.31		
				SANITATION	18,561.31		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				SANITATION	18,561.31		
				YARD WASTE SITE			
03312022	6	4/19/22	4/19/22	13002 MONTICELLO EXPRESS INC YARD WASTE SITE ADVERTISING	87.20	675 675-840-6402	1
				INVOICE TOTAL	87.20		
				VENDOR TOTAL	87.20		
				SANITATION	87.20		
				YARD WASTE SI	87.20		
				OHNWARD BANK & TRUST TOTAL	86,026.49		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	86,026.49		
				GRAND TOTALS	86,026.49		

City Council Meeting Prep. Date: 04/14/2022 Preparer: Russell Farnum		Agenda Item: # 1-3 Agenda Date: 04/18/2022
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Communication Page

Agenda Items Description: Resolution to approve a 3-year funding commitment to the Monticello Main Street program, Select a representative for the Main Street Monticello Board, and to authorize the Monticello Main Street committee to execute the application.

Type of Action Requested: Resolution

Attachments & Enclosures:

Information on Main Street
Letters of Support
Articles on Main Street

Fiscal Impact:

Budget Line Item:
Budget Summary:
Expenditure:
Revenue:

Hotel/Motel, General

Up to \$40,000 (annual)

Synopsis: A group of local citizens and stakeholders have begun a grass-roots effort to join the Main Street Iowa program. This committee (35+ members) has been working hard on the Main Street Iowa application, which is due in May. In order to finalize the application, there needs to be certainty on the City's support, participation and funding for this program. This Resolution pledges City financial support for three years, authorizes the Main Street committee to submit the application, and appoints a City representative for the Board of Directors.

Background: In 2019, the City applied to become a Main Street Iowa community, and narrowly missed the opportunity, finishing third. At that time, the City Council supported the Monticello Main Street committee's desire to apply to become a Main Street Iowa community (Resolution #19-70). The committee has been working hard to complete the extensive application process, which includes gathering historic and current photos, seeking letters of support from local leaders, industry, civic groups, and businesses, and fundraising through pledges. To date more than 30 pledges have been collected, as of the date of this memo, just over \$31,000 (per year, for 3 years) has been pledged.

The budget for the operation of the proposed Main Street program is anticipated to be around \$120,000 per year. Of that, generally, one third of the revenues should come from private fundraising and community support, one third from the benefitted business community and stakeholders, and one third from the local government. Private pledges already are supporting about a quarter of the anticipated budget to operate the Main Street program.

The City support is generally expected to be about 1/3 of the budget, or around \$40,000 per year. The Committee is asking the Council to confirm an annual pledge, consisting of a dollar-for-dollar match to the private fundraising, not to exceed \$40,000, for 3 years. The pledge will not be paid unless Monticello is selected as a Main Street community.

For City budget purposes, a portion of that pledge amount would be generated by the Hotel/Motel fund annually, and the other portion would come out of the General Fund. The hotel/motel tax generates over \$20,000 per year, and is growing. The Hotel/Motel fund and historically has been used to fund the JCEDC, Chamber, ECIA, and the electronic sign. Occasionally, the Hotel/Motel fund has provided cash to the Park Improvement fund to provide grant matches. However, the Hotel Motel fund has a current balance of over \$31,000. This amount, with additional revenues expected in FY 22/23, would be sufficient to fund the first year of the Main Street program with minimal impact on the General Fund, and the General Fund portions could be budgeted in future fiscal years.

I would suggest that the Council utilize the Hotel/Motel fund to the extent possible for this program, and fund the balance of the pledge in future fiscal years through a split between the Hotel/Motel fund and an annual appropriation from the General Fund.

The Council also needs to identify and appoint a person elected or otherwise to serve on the Main Street Board.

Recommendation: It is recommended that the Council approve the attached Resolution, which provides support for and authorizes the Main Street Iowa application, and provides a 3-year funding commitment, matching dollar-for-dollar the Monticello Main Street committee private fundraising, to be paid the first year out of the Hotel/Motel fund and subsequently split between Hotel/Motel and General Funds, not to exceed \$40,000.

Further, the Council should appoint a person to serve on the Main Street Board.

The City of Monticello, Iowa

IN THE NAME AND BY THE AUTHORITY OF THE CITY OF MONTICELLO, IOWA

RESOLUTION

Authorizing participation in the Main Street Iowa program, acknowledging City understanding that it will be expected to participate in the development of the program and to financially support the program, and that a City official will be appointed to represent the City on the local Main Street governing board of directors

Whereas, Main Street Iowa has been created to assist communities to develop a public-private effort to revitalize their historic commercial "Main Street" districts, and

Whereas, the Iowa Economic Development Authority will be selecting up to two Iowa cities to participate in the Main Street Iowa program, and

Whereas, the Council finds that participation in the program would be in the best interests of the Community with the downtown district being an important and vital component of the community, and

Whereas, the Council endorses the goal of economic revitalization of the Main Street district within the context of the historic preservation and rehabilitation of its historic buildings and supports the Main Street Approach® as developed by Main Street America, and

Whereas, the Council supports the finalization and submission of the Main Street Application and agrees and acknowledges that the City will participate in the development and financial support of the local Main Street program, in an amount not to exceed \$40,000 for the next three fiscal years.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Monticello does hereby agree to and authorize the submission of an application to participate in the Main Street Iowa program, acknowledges its understanding that the City will be expected to participate in the development of the program and to financially support the program, and that a City official will be appointed to represent the City on the local Main Street governing board of directors.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and caused the Great Seal of the City of Monticello, Iowa to be affixed hereto. Done this 18th Day of April, 2022.

Dave Goedken, Mayor

Attest:

Sally Hinrichsen, City Clerk/Treasurer



MONTICELLO AREA

CHAMBER OF COMMERCE, INC.

204 East First St. • Monticello, Iowa 52310
Email: chamber@macc-ia.us or visit us at www.macc-ia.us
Phone: 319.465.5626 • Fax: 319.465.3527

2022 MACC, Inc. **Board of Directors**

Board Officers

President:
Chris Brokaw
Edward Jones Investments

First Vice-President:
Jared Lasley
REM Electric

Second Vice-President:
Lisa Folken
Kirkwood Jones County
Regional Center

Board Members

Kris Barnhart
All Seasons Auto Body

Jamie Schlarmann
F&M Bank

Maureen Gronstal
Bradley & Riley, PC

RaeAnn Manternach
Monticello Express &
Shoppers' Guide

Angie Meyer
Commander Building and
Legacy Lanes

Dr. Lindsey Meyer
Monticello Family Dentistry

April 14, 2022

Main Street Iowa,

The Monticello Area of Chamber of Commerce, Inc. Board of Directors has reviewed and discussed the Main Street Program as presented by the Monticello Main Street committee. We are pleased to inform you that the Monticello Area Chamber of Commerce is in support of this program in our community.

MACC sees the value in partnering with Main Street to work together to stimulate economic development in Monticello's older and historic downtown. Showing our members we support this program will in turn engage others within the community to get involved.

Our mission at MACC is to enhance the quality of life in Monticello by developing business and industry in the area in order to support a growing and progressive community. By supporting the Main Street Program, we feel that these goals will be achieved. We proudly join in this initiative to encourage active participation by volunteers to ensure a successful outcome for the community of Monticello.

Best Wishes,

Bobby Krum

Executive Chamber Director



Jones County Economic Development

YOUR success is OUR point!

4/13/2022

Mayor Goedken and Monticello City Council

Dear City Council,

My apologies that I could not be at your meeting tonight in person, but I wanted to extend my earnest support, both personally and on behalf of Jones County Economic Development, for the Monticello Main Street program. As most of you may recall, we attempted to get certified as a Main Street community back in 2019, but fell short due to funding.

Three years later, you have another robust group of local businesses and citizens banding together to make another go of the application. The City has already offered its support by granting a letter of interest for the project, but tonight, the City is being asked to do more. They are being asked to fund the program at a level that will allow it to be competitive from an application standpoint, but also sustainable over the next many years. It is my hope that the City does not shy away from this opportunity.

Having been a Main Street Director in two Iowa communities, and a consultant to them in many more, the Main Street program is the ideal downtown revitalization program. Not only does it offer a nationwide support system through membership in the National Main Street Center; it also offers technical resources at the State level (free of charge) for economic restructuring, design work, and more! These services can often cost \$10,000+ per action if not subsidized by the State. Additionally, being a Main Street program offers up grant opportunities that are ONLY offered to the 55 Main Street programs in the state. They are competitive in that realm, but it's better than competing against every town in the state of Iowa!

Finally, there will be a paid Director to run the program. This local resource is a person that will seek out opportunities, get training, and work to make sure that the downtown district has the best shot at moving ahead. This person will be paid through funds raised and there needs to be a sustainable source of them, which is another reason the City is an important player. While businesses might come and go, the City is the one constant partner that HAS to be there for this to be successful. And if the Director can spend less time raising money and helping the businesses and the District thrive, you will find that more money will be raised with less effort once everyone starts to recognize the success and craves more.

The Main Street program focuses on four basic tenets: Design, or the aesthetic and historic value of the downtown; Economic Vitality, or the business needs of the district; Promotion, both from an event and a brand identity standpoint; and Organization, the volunteer and fundraising sides of the equation. By working to find ways to implement Transformation Strategies in the downtown, a method that uses all four basic tenets in harmony, the Main Street program encourages activity that can not only benefit the downtown, but the entire community and region.

I know a lot of people flock to places like Galena, Illinois and wish that they could have the same type of environment in their communities. The fun fact is: You can! Galena is a Main Street community in Illinois and while some of the statewide programs differ, Galena is the result of decades of work in the Main Street paradigm. So is Mount Vernon, Iowa; downtown Ames; Le Mars; Bloomfield; Lansing; and many more. There are a myriad of great downtowns in our own backyard and over 50 of them are currently using this approach in Iowa to stay vibrant and active.

This program is very much a community-driven and volunteer-driven process. However, it MUST have City support to be viable. When the City buys in to such an organization, it shows local businesses and community members that the City is intent on keeping the downtown vibrant and active. This will be doubly important as more legacy businesses close their doors when no one is left to take the mantle. By working in this program, other businesses could move in, others could be purchased, and the downtown will continue to be the heart of the community.

And it is not just the City that plays a role. Local businesses must be investment partners as well as the community. Not only through pledge cards, but also through shopping locally, going to events, volunteering, and making sure that downtown thrives. Financing is the biggest piece of the puzzle and the ONLY reason that Monticello is not now celebrating its third year in the program. But if the City and other entities can work together with this volunteer group to get enough funding to make the application competitive, this will help incentivize future growth and support.

You should also know that this will NOT happen overnight. Downtown development is nearly always incremental. Yes, you will occasionally get projects like the Hy-Vee Dollar Fresh that are considerably quick and massive. But you should expect that change will take time. That you are building a long-term legacy of community support and investment in your condensed area of taxable valuation and community engagement. Over time, you will see what a HUGE difference this can make in your community.

This group has worked hard to get to the point they are and I hope the City Council is willing to move forward and make this program a reality through significant funding. Again, I apologize I could not be there tonight, but I am willing to meet with any and all Council members to discuss my experiences in more detail to help convince you this is the shot in the arm the City needs to continue its current growth trajectory. You can reach out to me via phone at 319-480-7446 or via email at director@jonescountydevelopment.com

I hope that the City is ready and willing to take downtown Monticello the next level and start building the next fifty years of success. Thank you for your consideration.

Derek Lumsden, Executive Director
Jones County Economic Development

MAIN STREET IOWA

IOWA[®]
economic development

MAIN STREET IS A NETWORK

As a Main Street America® Coordinating Program, Main Street Iowa (MSI) leads a powerful, grassroots network consisting of over 50 communities throughout Iowa and participates with 40 Coordinating Programs representing 1,200 communities across the country committed to creating stronger communities.



Main Street is a time-tested movement. Main Street Iowa (MSI) is a leading voice for preservation-based economic development and traditional commercial district revitalization. Working together, local leaders implemented practical strategies producing fundamental changes in Iowa's main streets for over three decades.



Main Street in Iowa. In 1985, the Iowa Legislature adopted Main Street America's Main Street Approach model and established MSI as a program of the IEDA. Today, Main Street is the premiere program of the IDRC and is recognized as one of the most successful state programs in the nation.

Main Street is impact. Since MSI's inception, local Main Street districts have experienced significant impacts that include:

- Creating more than 5,000 downtown businesses employing an additional 14,000 people.
- Assisting in nearly 13,000 building improvement projects leveraging over \$2.1 billion dollars in private investment.
- Each Main Street program is locally powered through human resources and has documented over 3.5 million volunteer hours.

Main Street is a process. The Main Street Approach consists of tightly integrated components making up a common-sense, strategy-driven framework to guide community-based downtown revitalization efforts. Locally developed strategies are implemented through comprehensive work in four broad areas known as the Four Points: Economic Vitality, Organization, Promotion and Design.

Main Street is a resource. MSI provides a variety of services and training opportunities for designated Main Street programs to build the capacity of the local revitalization effort. During the start-up phase of a Main Street program, MSI invests approximately \$120,000 in technical assistance and training for local programs. Throughout the life of a Main Street program, MSI invests an average of \$15,000 annually.



VISIT US ONLINE AT iowaeda.com

IOWA ECONOMIC DEVELOPMENT AUTHORITY

1963 Bell Ave, Suite 200
Des Moines, Iowa 50315 USA

515.348.6200

MAIN STREET IN IOWA

In 1985, the Iowa Legislature adopted Main Street America's Main Street Approach model and established MSI as a program of the Iowa Economic Development Authority. Today, MSI is recognized as one of the most successful state Main Street programs in the nation.

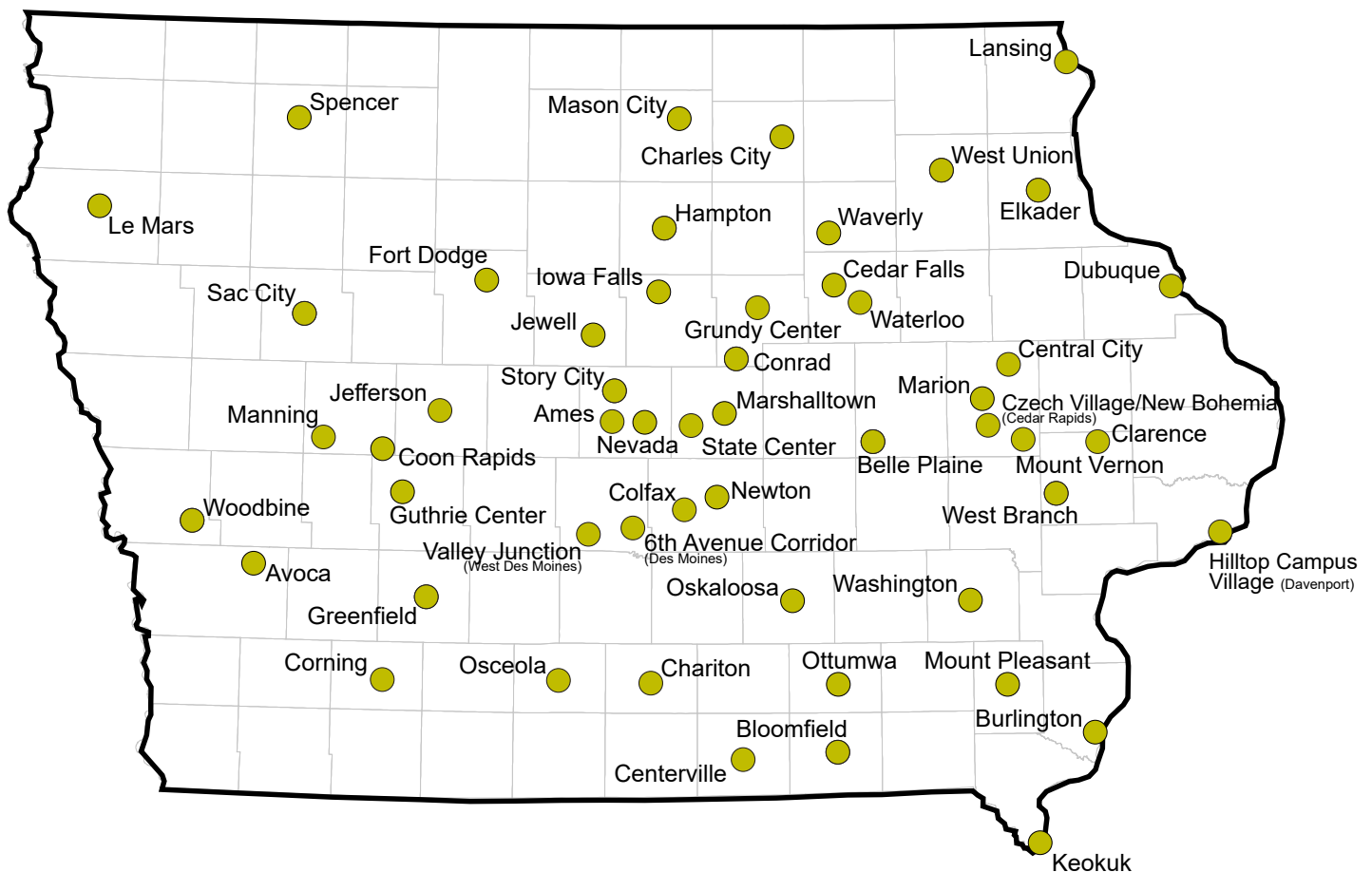
MAIN STREET IS IMPACT

Since MSI's inception, local Main Street districts have experienced significant social, civic, physical and economic impacts.

MAIN STREET IS A RESOURCE

MSI offers a variety of training, leadership development and technical assistance opportunities to designated Main Street programs to build the capacity of the local revitalization effort.

MAIN STREET IOWA COMMUNITIES



Visit Main Street Iowa at iowaeda.com/main-street-iowa/
or contact Main Street Iowa for more information: mainstreet@iowaeda.com or 515.348.6184.



LeMars Daily Sentinel

PLYMOUTH COUNTY'S NEWSPAPER

Main Street program makes profound impact in Le Mars

Wednesday, April 28, 2021

By Beverly Van Buskirk, Lifestyles editor



This space above Claussen's was one of the first major transformations thanks to the Main Street Challenge Grant.

LE MARS — Since 1995, Main Street Iowa has been affiliated with the Le Mars Area Chamber of Commerce.

"That's 26 years of work that has been put into our community," Le Mars Main Street Manager Mary Reynolds told the city council as part of her annual report.

"In the downtown statistics, I think the thing to note is that over \$15 million in work has been done, whether it be the ice cream parlor, the event center, and other improvements to that 12 block area," Reynolds said.

The four Main Street committees are focusing on creating and using the Le Mars downtown district to promote economic development, diversity, and livability. Since 1995 statistics have been compiled from reports that Le Mars files with Main Street Iowa on a monthly basis.

They include:

- 79 business starts/relocations/expansions
- 104 building projects
- 121 buildings have been sold
- 35,075 volunteer hours
- 150 new jobs
- \$15,550,138 invested in projects
- \$7,484,916 invested in acquisition

“The stakeholders in our downtown include: residents, local government, businesses and property owners, the chamber of commerce, City of Le Mars, Main Street program, Le Mars Business Initiative Corporation, etc., all have a physical, cultural or economic impact on the investment in the downtown.

“Reinvestment in downtown is affecting retail, housing, the arts and recreational space that is led by the partnership. The Community Betterment II, Olson Cultural Event Center project, has enhanced the downtown. The improvements have added additional green space and a more welcoming environment for outdoor concerts, family events and performances,” the annual report read.

“The Downtown Facade Restoration Program has been very successful,” Reynolds added. “We have had that money that you have given as the council since, 2004, it’s \$319,394, and since it’s a 50/50 grant match that means that over \$638,789 has been invested in the fronts of buildings in downtown Le Mars.”

Alley Art is a public art project that has never asked for funds from any business or corporation, according to Reynolds.

“We have done nine alleys. Forty-two buildings and alleys have artwork and/or murals, and we have raised over \$48,000 in private donations. A total of 115 artists have put paint on those walls and a lot of visitors have driven those alleys to look at that art,” she said. “We still have a need for about \$30,000, and when we get money, we

Reynolds also pointed to the economic impact

Donegal announces closure of Le Mars site

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“That is a grant that helps businesses in the store. This is not for anything brick and mortar. This is to buy computers, advertising, web design, actual products to sell in their stores,” she said.

That grant program was launched in 2015, and two businesses have benefited. Brown Century Theater won \$18,500 and came in second in the state competition in 2017. In 2018, Get Branded 360 tied for third place in the state competition and won \$14,500.

“This is our fifth year we are trying. Sugar ‘N Spice is our business this year,” she said.

Reynolds then turned to the Le Mars Main Street Challenge Grants and the benefits the city has seen.

“The Challenge Grant is our biggest success story. We pretty much get teased by other communities because we have been so successful and always win. We did write the number one grant in Iowa just a few years ago,” Reynolds said.

“We have funded six projects. This is major work on first/second floors and has to do with the bricks and mortar, the windows and more,” she said.

The projects that have benefited, along with total project cost, Challenge Grant dollars, and city grant dollars are:

- American Legion Hall: \$64,500; \$30,000; \$15,000
- Le Mars Beauty College: \$159,000; \$75,000; \$37,500
- Claussens: \$179,500; \$75,000; \$25,000
- Brown’s Inn on Central: \$290,000; \$75,000; \$37,500
- One Source Office Solution: \$415,000; \$75,000; \$37,500
- Hotopps Jewelry building: \$159,000; \$75,000; \$37,500

Reynolds noted the American Legion building started the ball rolling with the new look.

Since that time, the Le Mars Beauty College has restored its original historic character with new windows. Claussens renovated the second floor into two high-end apartments.

The Brown’s Inn on Central renovated the second floor into a four-unit bed and breakfast, plus a loft apartment.

“They are now expanding into the next door

Donegal announces closure of Le Mars site

At One Source Office Solution, the vacant sec

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The second floor of the Hotopp Jewelry building is now an apartment.

“So we are very grateful for the support you have given us because you have always come in with approximately half of that match,” Reynolds said.

“The facade projects and Challenge grant renovations have created incentives for development and have encouraged investment in the downtown. As historic buildings are rehabilitated for residential use, it serves as examples to other building owners that there is an opportunity to increase their economic return on their building. Revenue generated from leasing the upper space(s) has had a definite financial impact for the building owners,” she concluded.

Donegal announces closure of Le Mars site

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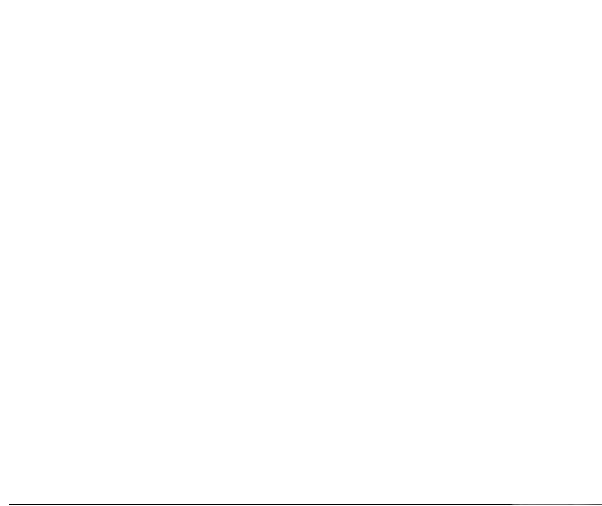
Demolition, redevelopment continue to move forward downtown



CONTRIBUTED PHOTO The scaffolding going up in front of the old Hopkins building on West Main Street is another sign of progress as redevelopment and demolition projects move forward across the downtown area in Marshalltown.

As the calendar turns to spring, big things are happening across downtown Marshalltown, and local officials are excited about the prospects for redevelopment as the four-year anniversary of the 2018 EF-3 tornado nears.

“Appearances matter. We can say we don’t judge by appearances, but we do,” Marshalltown Central Business District (MCBD) Director Deb Millizer said. “So being able to start tackling some of those buildings that were devastated from tornado or derecho and maybe needed some updating, I’m pretty excited about that. It’s going to be huge for the downtown.”



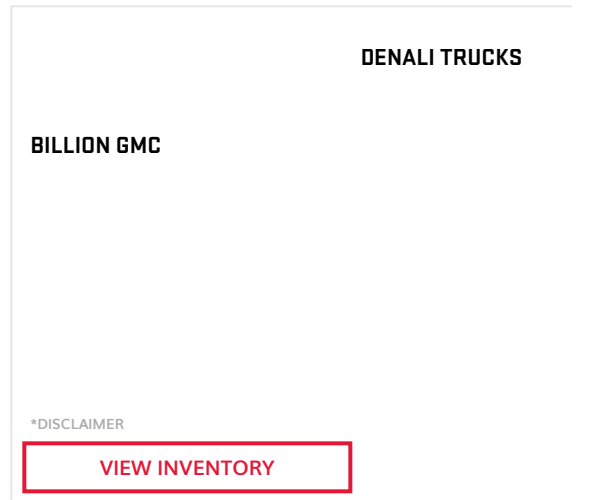
The city has been working with contractors to ensure that more dilapidated buildings are demolished, and several of those projects are currently moving forward. In addition, county officials have recently reported steady progress on the courthouse, and earlier this week, work also started on the redevelopment of the Willard’s and Hopkins buildings on West Main Street as scaffolding went up in the front of the Hopkins building.

Joe and Janelle Carter are the owners of the properties, which received a total of \$650,000 in grants from the Iowa Economic Development Authority (IEDA) and Main Street Iowa in October, and they plan to create a total of 14 upper story housing units. Because of the grants involved, Janelle said the project requires an increased level of communication with state agencies.

“We’re just really trying to figure it out. It’s being analyzed at this point because it kind of has to go back together like a puzzle,” Janelle Carter

said. “There’s a lot of hoops. You take one brick down and go ‘Oh, what’s that behind there?’”

Those who travel through the downtown area may notice construction equipment and some slight delays in the coming weeks and months, Millizer said, but it’s all part of the process and will most certainly pay off in the end.



“It’s just a catalyst for lots of great things and just a piece of what’s coming,” she said.

Mayor Joel Greer has communicated with mayors in other Iowa cities hit by natural disasters like Cedar Rapids and Parkersburg, and they told him that the five-year anniversary is generally a major “turning point” in the process. Greer expressed excitement about a host of recent developments including the near completion of the new south side UnityPoint hospital, the courthouse progress and movement on the downtown buildings.

“I think those sorts of things are going to spur other investments and other developments, so those we may not see in the next two months but I think we’re going to be able to see things start to snowball,” Greer said. “I shouldn’t use that term in April when we’re having a little snow, but I really do think that’s going to happen.”

City Administrator Jessica Kinser said the removal of hazardous material from properties at 102 W. Main St. and 15 S. First St. should start next week when workers from Lansing Brothers Construction arrive. The city

also recently put out demolition bids for 101 W. Main St., and the plan is to award a contract at the May 9 council meeting. Kinser hopes to move forward on 10 and 12 W. Main St. within the next month or so, and she aims to have 24 N. First Ave. demolished before the end of September.

“I would say there’s a good mix of development and demolition,” Kinser said. “I like to say that it’s been three years of planning to finally get to the point of implementation.”

Another key piece of the puzzle going forward will be community engagement sessions to get a better grasp on what kind of businesses should go in the new buildings, and Kinser said she has already heard the call for more retail space. City Housing and Community Development Director Michelle Spohnheimer said the sessions could begin as early as June.

“I hope that we get something built up to add to our tax base, whether it be retail or dining or housing or something creative that we’re not thinking of,” Spohnheimer said. “There’s a lot of opportunities for us on these two corners, and they’re significant corners for us. So I hope people will get creative.”

While Kinser remains highly optimistic about what the future will look like in downtown Marshalltown, she’s also doing her best to stay realistic.

“I think the hard part is setting expectations. I don’t think we’ve done the best we could do in terms of setting expectations with downtown building demolition, and that’s a lot of what I’ve heard from people,” Kinser said. “I totally own that. I agree. It’s been a rough go where we don’t always know when and where things are going to happen and how they can happen. So we just want to make sure the community does understand that it could be years that these corners might sit vacant, but that doesn’t mean there isn’t opportunity out there. It just might not be right now.”

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City Council Meeting
Prep. Date: 4/6/2022
Preparer: Britt Smith



Agenda Item: # 4
Agenda Date: 4/18/2022

Communication Page

Agenda Items Description: Resolution to approve the hiring of a Full-Time Paramedic

Type of Action Requested: Motion; **Resolution;** Ordinance; Report; Public Hearing; Closed Session

Attachments & Enclosures:

Proposed Resolution

Fiscal Impact:

Budget Line Item:

Budget Summary:

Expenditure:

Revenue:

Synopsis: Approval of the Hiring of a Full-Time Paramedic for the Monticello Ambulance Service.

Background Information: On March 4th, 2022 Paramedic Jenna Weih resigned from her full-time position with the Monticello Ambulance Service amid a pending disciplinary proceeding. An advertisement for the vacant position was created through Facebook and two State Wide EMS organizations. An application deadline of April 1st, 2022 was designated providing for just over 3 weeks for applicants to become aware of the opening and to submit their application to us. We evaluated candidates and have selected a candidate to fill the open vacancy. The candidate has been in EMS for over 15 years holding a variety of positions including Director of EMS with the City of Eldora Ambulance Service. The Monticello Ambulance Full-Time Paramedic will start at \$22.85, per union contract.

Staff Recommendation: I recommend that the Council approve the hiring of a full-time paramedic with the Monticello Ambulance Service at a starting wage of \$22.85.

The City of Monticello, Iowa

IN THE NAME AND BY THE AUTHORITY OF THE CITY OF MONTICELLO, IOWA

RESOLUTION

Resolution to approve the hiring of a Monticello Ambulance Full-Time Paramedic and setting wage

WHEREAS, a Monticello Ambulance Full-Time Paramedic position has been open since the resignation of Paramedic Jenna Weih, and

WHEREAS, After advertising in Monticello, Anamosa, Cedar Rapids and Dubuque, a committee made up of the Administrative Director, and Lead Paramedic, interviewed candidates for the position, and

WHEREAS, The interview committee, has a candidate to offer the Full-Time Paramedic position, and

WHEREAS, The City Council has negotiated the wages in the collective bargaining agreement, and

WHEREAS, The City Administrator recommends filling the Monticello Ambulance Full-Time Paramedic position, and

WHEREAS, The Council finds it appropriate to follow the recommendation of the interview panel and the City Administrator, and further finds that the wages set in collective bargaining agreement is fair and reasonable and should, therefore, be approved.

NOW, THEREFORE, The Council hereby authorizes the hiring a replacement Monticello Ambulance Full-Time Paramedic with a starting wage of \$22.85.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and caused the Great Seal of the City of Monticello, Iowa to be affixed hereto. Done this 18th day of April 2022.

David Goedken, Mayor

Attest:

Sally Hinrichsen, City Clerk/Treasurer

City Council Meeting
Prep. Date: 04/14/2022
Preparer: Sally Hinrichsen



Agenda Item: # 5
Agenda Date: 04/18/2022

Communication Page

Agenda Items Description: Resolution to Authorize purchase of the All-Inclusive and Interactive Playground project equipment

Type of Action Requested: Resolution

Attachments & Enclosures:

Resolution

Fiscal Impact:

Budget Line Item:
Budget Summary:
Expenditure:
Revenue:

Synopsis: Austin Strong Foundation fundraised, planned, and lead the All-Inclusive and Interactive Playground project. The playground to be constructed on City owned property near the Monticello Aquatic Center. The Austin Strong Foundation ordered and took delivery of playground equipment and asking the City to pay for the equipment delivered.

Background: On February 17, 2020, with Resolution #2020-28, the City Council approved the Monticello Park and Recreation Department to pursue fundraising and grants to build an Inclusive Playground near the shelter by the Monticello Aquatic Center, with Resolution #2020-28.

On October 19, 2020, with Resolution #2020-106, the City Council authorized the Austin Strong Foundation to fundraise, plan, and lead the All-Inclusive and Interactive Playground project, the playground to be constructed on City owned property near the Monticello Aquatic Center. The Park and Recreation Dpt. has had discussions with the Austin Strong Foundation, a 501(c)(3) Non-Profit Association, in regard to their interest in taking on this project, from a fundraising standpoint, final planning and design standpoint, and construction oversight and is excited for the opportunity to work with the Foundation on this project.

The Austin Strong Foundation ordered and took delivery of playground equipment and asking the City to pay the invoice in the amount of \$174,100.00. The Foundation will issue the City a check for the amount of equipment purchased.

Recommendation: It is recommended that the Council approve the attached Resolution, which authorizes staff to pay for the All-Inclusive and Interactive Playground project equipment, with the Austin Strong Foundation reimbursing the City for those costs.

The City of Monticello, Iowa

IN THE NAME AND BY THE AUTHORITY OF THE CITY OF MONTICELLO, IOWA

RESOLUTION #

Authorizing purchase of the All-Inclusive and Interactive Playground project equipment

WHEREAS, Council adopted Resolution #2020-28 on February 17, 2020, approving the Monticello Park and Recreation Department to pursue fundraising and grants to build an Inclusive Playground near the shelter by the Monticello Aquatic Center, and

WHEREAS, Council adopted Resolution #2020-106 on October 19, 2020, authorizing the Austin Strong Foundation to fundraise, plan, and lead the All-Inclusive and Interactive Playground project, the playground to be constructed on City owned property near the Monticello Aquatic Center. The Park and Recreation Dpt. has had discussions with the Austin Strong Foundation, a 501(c)(3) Non-Profit Association, in regard to their interest in taking on this project, from a fundraising standpoint, final planning and design standpoint, and construction oversight, and

WHEREAS, to begin action on the project, the Austin Strong Foundation ordered and took delivery of playground equipment and is requesting City to pay for the All-Inclusive and Interactive Playground project equipment in the amount of \$174,100.00 and future purchases for this project, and

WHEREAS, Monticello Park and Recreation Department is pursuing fundraising and grants to help fund the All-Inclusive and Interactive Playground project, and

WHEREAS, the Austin Strong Foundation has pledged to reimburse the City for expenses related to this project and intends to oversee a fundraising campaign to raise the balance in donations and grants, and

WHEREAS, The Council finds that the Park Board has been presented with this plan and is supportive of it moving forward, pledging \$50,000 and any additional fundraising proceeds by the Monticello Park and Recreation Department for this project, and

NOW, THEREFORE, BE IT RESOLVED that the City Council of Monticello, Iowa does hereby authorize City to pay for the All-Inclusive and Interactive Playground project equipment in the amount of \$174,100.00 and future purchases for this project, with reimbursement by the Austin Strong Foundation less the city pledged and fundraised amounts.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and caused the Great Seal of the City of Monticello, Iowa to be affixed hereto. Done this 18th day of April, 2022.

David Goedken, Mayor

Attest:

Sally Hinrichsen, City Clerk/Treasurer

City Council Meeting
Prep. Date: April 13, 2022
Preparer: Nick Kahler



Agenda Item: 6
Agenda Date: April 18, 2022

Communication Page

Agenda Items Description: Approval of hiring a new Public Works Employee

Type of Action Requested: Motion; Resolution; Ordinance; Report; Public Hearing; Closed Session

Attachments & Enclosures:

Resolution

Fiscal Impact:

Budget Line Item:

Budget Summary:

Expenditure:

Revenue:

Synopsis: Michael Boysen has left and I would like to replace him

Background Information: Mike decided that it was time for him to move on. When he gave his two-week notice, I talked with Russ about getting an ad in the paper so we didn't have as much of a gap being short a person. The ad has run for two weeks in the paper and applications are due April 22, 2022 by 5 pm. I would like to conduct interviews the week of April 25, 2022. This position would start at \$20/hr. I would like the council's approval to interview and hire a new employee at the starting wage of \$20/hr.

Staff Recommendation: I recommend the approval of hiring a new Public Works employee

The City of Monticello, Iowa

IN THE NAME AND BY THE AUTHORITY OF THE CITY OF MONTICELLO, IOWA

RESOLUTION #

Approve the hiring of Public Works employee and setting wage

WHEREAS, The Public Works position has been open since the resignation of Michael Boysen, and

WHEREAS, After advertising in Monticello Express with a deadline for applications being April 22, 2022, applications will be reviewed and setup interviews the candidates for the position, and

WHEREAS, The City Council has negotiated the wages in the collective bargaining agreement, and

WHEREAS, The City Administrator recommends hiring a Public Works employee, and

WHEREAS, The Council finds it appropriate to follow the recommendation of the City Administrator and Director of Public Works, and further finds that the wages set in collective bargaining agreement is fair and reasonable and should, therefore, be approved.

NOW, THEREFORE, The Council hereby authorizes the hiring of Public Works employee with a starting wage of \$20.00.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and caused the Great Seal of the City of Monticello, Iowa to be affixed hereto. Done this 18th day of April 2022.

David Goedken, Mayor

Attest:

Sally Hinrichsen, City Clerk/Treasurer

City Council Meeting
Prep. Date: 4/14/2022
Preparer: Sally Hinrichsen



Agenda Item: # 7-15
Agenda Date: 04/18/2022

Communication Page

Agenda Items Description: Reports

Type of Action Requested: Motion; Resolution; Ordinance; **Reports**; Public Hearing; Closed Session

Attachments & Enclosures:

Fiscal Impact:

Budget Line Item:
Budget Summary:
Expenditure:
Revenue:

Reports / Potential Actions:

7. City Engineer
8. Mayor
9. City Administrator
10. City Clerk
11. Public Works Director
12. Police Chief
13. Water/Wastewater Superintendent
14. Park and Recreation Director
15. Library Director