

# City of Monticello, Iowa

www.ci.monticello.ia.us

Monticello City Council Meeting May 4, 2026 at 6:00 p.m.  
Monticello Renaissance Center, 220 E. 1<sup>st</sup> Street, Monticello, Iowa

<b>Mayor:</b>	Jake Ellwood	<b>Staff:</b>	
<b>City Council:</b>		<b>City Administrator:</b>	Russell Farnum
<b>At Large:</b>	Josh Brenneman	<b>City Clerk/Treas.:</b>	Sally Hinrichsen
<b>At Large:</b>	Scott Brighton	<b>Police Chief:</b>	Britt Smith
<b>At Large:</b>	Ben Duehr	<b>Library Director:</b>	Faith Brehm
<b>At Large:</b>	Dave Goedken	<b>Public Works Dir.:</b>	Nick Kahler
<b>At Large:</b>	Candy Langerman	<b>Water/Wastewater Sup.:</b>	Jim Tjaden
<b>At Large:</b>	Mary Phelan	<b>Park &amp; Rec Director:</b>	Jacob Oswald
		<b>Ambulance Director:</b>	Lori Lynch
		<b>City Engineer:</b>	Patrick Schwickerath

- **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 20, 2026  
**Approval** of Treasurer's Reports for October, November and December 2025  
**Approval** of Treasurer's Reports for January and February 2026  
**Approval** of Bill List  
**Approval** of Fareway Class "E" retail Alcohol license  
**Approval** of La Hacienda Outdoor Alcohol License  
**Approval** of Dollar General change in Ownership

## **Resolutions:**

1. **Resolution** Approving Purchase of "Brushcat" from Bobcat of Cedar Rapids
2. **Resolution** Requesting Abatement of accrued Property Taxes on Property owned by the City of Monticello for public purposes within the city limits of the City of Monticello

3. **Resolution** Approving Plat of Survey to Parcel 2026-35n located at 18292 Amber Road X44
4. **Resolution** Scheduling Public Hearing on City of Monticello Fiscal Year 2025-2026 budget amendment #2 for May 18, 2026 at 6:00 p.m.

**Consideration and Possible Motions:**

5. **Consideration and Possible Motion** on ECICOG nuisance enforcement
6. **Consideration and Possible Motion** on designating an “Official City Flag”

**Ordinances:**

7. **Ordinance** Rescinding Chapter 27 “City Tree Board” of the Monticello Code of Ordinances in its’ entirety- 2<sup>nd</sup> reading /possibly 3<sup>rd</sup> and final reading
8. **Ordinance** Amending the Code of Ordinances of the City of Monticello, Iowa, by amending Provisions Pertaining to Chapter 23 “Parks and Recreation Board” – 2<sup>nd</sup> reading /possibly 3<sup>rd</sup> and final reading

**Reports / Potential Actions:**

9. Mayor
10. City Engineer
11. City Administrator
12. Park and Recreation Director
13. Library Director
14. Ambulance Director
15. City Clerk
16. Public Works Director
17. Police Chief
18. Water/Wastewater Superintendent
19. Information sharing by Council Members

**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.

**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: May 4, 2026 Council Meeting**

**Time: May 4, 2026 06:00 PM Central Time (US and Canada)**

**Join Zoom Meeting**

**<https://us02web.zoom.us/j/83828598485>**

**Meeting ID: 838 2859 8485**

---

**One tap mobile**

**+13052241968,,83828598485# US**

**+13092053325,,83828598485# US**

---

**Join by SIP**

**• 83828598485@zoomcrc.com**

**Join instructions**

**[https://us02web.zoom.us/join/83828598485/invitations?signature=QFvb\\_mR4Hbe7r8xlkNOHBIqNZy3enepqPjqD0dsVVaY](https://us02web.zoom.us/join/83828598485/invitations?signature=QFvb_mR4Hbe7r8xlkNOHBIqNZy3enepqPjqD0dsVVaY)**

“This employer is an equal opportunity provider & employer”

Regular Council Meeting  
April 20, 2026, 6:00 P.M.  
Community Media Center

Mayor Jake Ellwood called the meeting to order. Council present were: Candy Langerman, Mary Phelan, Ben Duehr, Scott Brighton and Dave Goedken. Also present were City Administrator Russell Farnum, City Clerk Sally Hinrichsen, Water /Wastewater Superintendent Jim Tjaden, Library Director Faith Brehm, Parks and Rec Director Jacob Oswald, Public Works Director Nick Kahler, Police Chief Britt Smith and City Engineer Nick Eisenbacher. Council member Josh Brenneman was absent. The public was invited to attend the meeting in person, or to participate in the meeting electronically via “Zoom Meetings” or “Facebook” and were encouraged to communicate from the chat or message.

Brighton moved to approve the agenda. Phelan seconded, roll call was unanimous.

Langerman moved to approve the consent agenda, Goedken seconded. Roll call was unanimous.

Mayor opened the public hearing on proposed Budget and Certification of City Taxes for Fiscal Year July 1, 2026 through June 30, 2027. No written comments were received. Brenda Hanken, 291 N Pine, questioned the fund balance page and was advised some funds are using cash on hand. No other oral comments were made. Mayor closed the public hearing. Phelan moved to approve Resolution #2026-66 Adoption of Budget and Certification of City Taxes for Fiscal Year July 1, 2026 through June 30, 2027, Langerman seconded. Roll call was unanimous.

Mayor opened the public hearing on the proposed discontinuation of the “Tree Board”. No written or oral comments were received. Mayor closed the public hearing. Brighton introduced and moved to approve Ordinance #788 Rescinding Chapter 27 “City Tree Board” of the Monticello Code of Ordinances in its’ entirety, first reading in title only. Phelan seconded. Roll call was unanimous.

Phelan moved to approve Resolution #2026-67 Approving Order Acknowledging Affirmative Defense related to tobacco sale violation at Hy-Vee Dollar Fresh, Langerman seconded. Roll call was unanimous.

Goedken moved to approve Resolution #2026-68 Approving Settlement Agreement related to tobacco sale violation at Casey’s 1889, Brighton seconded. Roll call was unanimous.

Goedken moved to approve Resolution #2026-69 Approving Settlement Agreement related to tobacco sale violation at Casey’s 5079. Duehr seconded. Roll call was unanimous.

Langerman moved to approve Resolution #2026-70 Approving 28E Agreement between the School and the City for a School Resource Officer. Brighton seconded. Roll call was unanimous.

Regular Council Meeting  
April 20, 2026

Phelan moved to approve Resolution #2026-71 Approving Pay Request #23 to Bill Bruce Builders, Inc., Re: Wastewater Treatment Plant Improvement Project in the amount of \$254,012.66. Goedken seconded. Roll call was unanimous.

Farnum and Eisenbacher reviewed the change order for the Monticello Wastewater Treatment Plant Improvements. Goedken moved to approve Resolution #2026-72 Approving Change Order Request #5 in the increased not to exceed amount of \$36,967.76 as submitted by Bill Bruce Builders related to the Monticello Wastewater Treatment Plant Improvements. Langerman seconded. Roll call was unanimous.

Langerman moved to approve Resolution #2026-73 Approving Airport FBO hangar door replacement in the amount of \$27,575. Goedken seconded. Roll call was unanimous.

Phelan moved to approve Resolution #2026-74 Setting Date for Public Hearing on Designation of the Expanded Monticello Urban Renewal Area and on Urban Renewal Plan Amendment, Brighton seconded. Roll call was unanimous.

Langerman moved to approve Resolution #2026-75 Approving offer and purchase of DOT surplus property Parcel 2006-10 and authorizing City Administrator to Close Real Estate Transaction in an amount not to exceed \$22,000. Brighton seconded. Roll call was unanimous.

Goedken moved to approve Resolution #2026-76 Acknowledging the hiring of two Public Works seasonal employees and setting wage. Brighton seconded. Roll call was unanimous.

Smith reported that Curt Kass has completed 85% for the nuisance violations that were listed in his notice for the property located at 526-530 North Chestnut Street. Smith advised there are some items not on the original nuisance notice that he is working with Kass to complete also. Smith stated Kass has completed more than he was expecting. Brighton moved to give Curt Kass until May 4<sup>th</sup>, to be 100% compliant with the nuisance notice and no other extension will be granted, Goedken seconded. Roll call was unanimous.

Goedken introduced and moved to approve Ordinance #789 amending Provisions Pertaining to Chapter 23 "Parks and Recreation Board", first reading in title only. Phelan seconded. Roll call was unanimous.

Ellwood read a statement on Bullying and would like to work to end it in the schools and community.

Eisenbacher gave an update on the progress at the Wastewater Treatment Facility.

Farnum reported a punch list for the Stephen Sewer Project has been prepared for the contractor to complete. The West Well generator has been installed.

Regular Council Meeting  
April 20, 2026

Department heads gave updates on projects and activities happening in their departments.  
Council members gave reports on meetings they attended.

Goedken moved to adjourn at 7:06 P.M.

---

Jake Ellwood, Mayor

---

Sally Hinrichsen, City Clerk/Treasurer

3.20.26 Reviewed by: *[Signature]*

Activity	Beginning Fund Balance	Revenue	Interest Earned	Transfers In	Expenses	Transfers Out	Ending Fund Balance	Cash on Hand	Clerk's Cash In Bank	Clerk's Cash In Bank	Investments	Investments	Ending Fund Balance
General	1097571.54	147186.30	10744.54	1044.54	96634.86	249684.42	906183.10	1050.00	443809.72	481323.38			906183.10
Soldiers Memorial Board	16702.39				1712.47		14989.92					14989.92	14989.92
Monticello Bernodes Center	-15432.88	1441.86	13.52	132500.00	17410.52		101111.98	100.00	97172.00	3639.98			101111.98
Recreation Set-a-Side	20899.10		73.04				20972.14		20972.14				20972.14
Youth/Adult Tournament Ckg	25258.78		45.67				25304.45						25304.45
Dare	7630.05		26.66				7656.71		7656.71			25304.45	7656.71
Canine	18759.25	5543.03	61.77				24364.05		18718.12	5645.93			24364.05
Insurance Fund	68495.00		249.70	10000.00	1283.72		77460.98		19144.45	58316.53			77460.98
Tournament Fund	32613.04		113.98				32727.02		32727.02				32727.02
Special Events	5340.18	910.00	16.32		1914.82		26649.92		26649.92				26649.92
Monticello Trees Forever	26557.07		92.85				114182.97		113809.31	373.66			114182.97
Fire	58319.05	1000.00	189.39	56746.00	2051.47		350393.03		88599.37	261793.66			350393.03
Ambulance Operating	338400.22	36112.08	998.36	24166.67	49284.30		12285.45		12285.45				12285.45
Hotels/Motel Tax Fund	1953.66	10324.97	6.82				239.21						239.21
Earl F Lehmann Trust	239.15		0.06				750.00		750.00				750.00
Street Bond	750.00						6181.56		6181.56				6181.56
Police Improvement	6169.69	1226.18	11.87		469.61		60114.46		22997.58	37116.88			60114.46
Library Improvement	59162.89	195.00	186.52	13771.75	12728.89		85373.04	200.00	67455.01	17718.03			85373.04
Library	83766.30	377.36					134067.41		11392.47	122674.94			134067.41
Equipment Set-A-Side	133631.93		435.48				8204.99		8051.84	153.15			8204.99
Super Mac	-2365.99		2.56	12500.00	1931.58		129929.03		108687.47	21241.56			129929.03
Airport	130085.08	3786.52	284.87		4227.44		-26633.95		-26633.95	31593.73			4956.78
Revolving Loan Fund	27200.48	378.28	75.02		22697.00		87960.47		57124.90	30835.57			87960.47
Road Use Tax	96786.29	45466.22			54312.04		605.87		-3436.39	4042.26			605.87
Road Use Tax Set-A-Side	579.56		26.31				582402.89		244132.93	338269.96			582402.89
Employee Benefits	606800.85	15690.33			40088.29		584927.72		334428.55	250499.17			584927.72
TIF Tax Collections	734835.77	20207.53	1175.25	144110.00			146982.09		3018.06	143964.03			146982.09
Slavka Gehret Trust	146466.05		516.04				4.95		4.95				4.95
Police Forfeiture Acct	4.95						396294.47		227903.57	168390.90			396294.47
Debt Service	371915.46	9515.02	1030.49	14503.50	670.00		-17.92		-17.92				-17.92
TIF - Debt Payments	-19725.00			27180.83	7473.75		189569.50		46872.16	142697.34			189569.50
Park Improvements	192514.81	372.00	639.22		4056.53		16407.46		16407.46				16407.46
Library Capital Improvements	16350.32		57.14				224828.99		35750.97	189078.02			224828.99
Ambulance Improvements	223704.34	336.82	787.83				35120.93		2722.65	55968.44			35120.93
TIF Projects	35120.93						58691.09		736373.10	495064.95			58691.09
Cemetery Improvements	57788.65		902.44				1691828.46				460390.41		1691828.46
Capital Improvements	1809358.20	1362.00	9305.02		128196.76		0.00						0.00
Low Income Housing	0.00						10688.19		1025.16	9663.03			10688.19
Bay Disc Golf Course	10649.23		38.96				8073.91		819.47	7254.44			8073.91
Mary Maxine Redmond Trust	8045.53		28.38				12904.38		6724.54	6179.84			12904.38
Pocket Park	12859.20		45.18				197625.30		3231.00	194394.30			197625.30
Cemetery Perpetual Care	197625.30						88617.70		133.43	88484.27			88617.70
Charles S Bidwell Book Trust	88305.62		312.08				37549.37		381.56	37167.81			37549.37
Ioma Mary Baker Trust	37468.52		132.39		51.54		54378.47		31862.28	22516.19			54378.47
Water Operating	56519.51	31898.31	102.44		20195.29	13946.50	38785.16		37212.60	1572.56			38785.16
Customer Deposits	36935.16	1850.00					621007.85		378290.68	220281.46			621007.85
Water Capital Improvements	617668.05	1646.92	1692.88				2513340.37		446616.48	1460408.84			2513340.37
Water Capital Improvements	2453534.43	80517.66	10928.60		31457.82	182.50	184630.54		-22594.87	5151.41			184630.54
Sewer Operating	262978.95		1946.35		80294.76		219101.76		44150.01	174951.75			219101.76
Sewer Debt Service	215566.66	67444.29	816.81		4046.00		0.00						0.00
Sewer Capital Improvements	0.00						0.00						0.00
Sewer WWT Facility Improv	0.00						0.00						0.00
Sewer Debt Service Reserve	0.00						0.00						0.00
Sewer Short-lived Assets	0.00						0.00						0.00
Sanitation	388335.18	40582.03	1328.46		66511.42		363734.25		102614.92	261119.33			363734.25
Sanitation Capital Improvements	9579.57		34.91				10014.48		7911.48	40703.06			10014.48
Sanitation	44740.06	2988.04	150.27		273.83		48614.54						48614.54
Yard Waste Site	213776.51	5379.19	733.06		441.24	374.50	219073.02		52938.26	166134.76			219073.02
Storm Water fund							0.00						0.00
Self Funded Insurance	0.00	1589.42			1589.42		2151.03		2151.03				2151.03
Flex Spending	2170.86	1311.56			1311.39		107.48		107.48				107.48
Enterprise Flex Spending	11072592.98	475773.92	46534.51	291368.75	800446.76	291368.75	10794454.65	1350.00	3924773.78	5536582.12	0.00	1331748.75	10794454.65

City of Monticello  
Cash On Hand By Bank  
For December 31st, 2025

*Monticello* 3.20.24

Bank	Amount	Interest rate	Maturity date	Length of investment	Purpose
<b>F &amp; M Bank</b>					
Checking #700502479	\$0.00		N/A		Interim Loan Acct
Total by Bank	\$0.00				
<b>Citizens State Bank</b>					
Savings # 6025641	\$239.21	0.150	N/A		Earl F Lehmann Trust
Checking #394486	\$14,989.92		N/A		Soldier Memorial
Savings # 6467260	\$1,291,215.17	2.980	N/A		General Savings
Total by Bank	\$1,306,444.30				
<b>Dutracs Credit Union</b>					
Total by Bank	\$0.00				
<b>Fidelity Bank &amp; Trust</b>					
Total by Bank	\$0.00				
<b>Ohnward Bank &amp; Trust</b>					
General Ckg/Sweep #40002008	\$3,993,615.54	4.35	N/A		General Checking
Property Tax & Water #40001992	\$5,536,582.12	4.35	N/A		General Savings
Youth/Adult Tournamt Ckg #618231	\$25,304.45	2.02	N/A		Youth/Adult Tournamt
Total by Bank	\$9,555,502.11				
Total Cash on Hand- All Banks	\$10,861,946.41				
Plus Petty Cash	\$1,350.00				Clerk's Office, Library, Aquatic Center and Berndes Center
Plus Conversion Error	\$17.98				
Plus Outstanding Credit Card Pymt	\$1,608.81				
Less Unapplied Acct Receivable	\$4,120.74				
Less Payroll Accounts Payable	\$267.26				
Less Outstanding Checks	\$66,080.55				
Treasurer's Balance	\$10,794,454.65				

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



Reviewed by: *[Signature]*

Date: 3.9.26

Activity	Beginning Fund Balance	Revenue	Interest Earned	Transfers In	Expenses	Transfers Out	Ending Fund Balance	Cash on Hand	Clerk's Cash In Bank	Clerk's Cash In Bank	Clerk's Cash In Bank	Investments Bank	Investments	Ending Fund Balance
General	1109201.38	156624.96	9445.54		139761.92	37938.42	1097571.54	1050.00	640666.69	455634.85	16702.39			1097571.54
Soldiers Memorial Board	16580.22	425.00			302.83		16702.39							16702.39
Monticello Berndes Center	343.12	4537.85	11.70		20325.55		-15432.88	100.00	-19369.34	3826.46				-15432.88
Recreation Set-a-Side	20829.32		69.78				20899.10		20899.10					20899.10
Youth/Adult Tournament Ckg	25220.09		38.69				25258.78							25258.78
Dare	7604.21		25.84				7630.05		7630.05					7630.05
Canine	17556.00	1550.00	57.80		404.55		18759.25		13133.20	5626.05				18759.25
Insurance Fund	69693.56		218.41		1616.97		68495.00		10366.22	58108.78				68495.00
Tournament Fund	32502.59		110.45				32613.04		32613.04					32613.04
Special Events	4655.36	669.00	15.82				5340.18		5340.18					5340.18
Monticello Trees Forever	26477.10		79.97				26557.07		26557.07					26557.07
Fire	48299.55	14247.35	164.00		4391.85		58319.05		57946.71	372.34				58319.05
Ambulance Operating	335223.65	23168.73	1053.67		45212.50		338400.22		77398.89	261001.33				338400.22
Hotel/Motel Tax Fund	1947.05		6.61				1953.66		1953.66					1953.66
Earl F Lehmann Trust	239.15						239.15			239.15				239.15
Street Bond	750.00						750.00		750.00					750.00
Police Improvement	6238.49		11.20		80.00		6169.69		6169.69					6169.69
Library Improvement	59605.39		187.93		630.43		59162.89		22164.35	36998.54				59162.89
Library	81716.95	201.75	269.37		12193.52		83766.30	200.00	65910.66	17655.64				83766.30
Equipment Set-A-Side	122854.64	10400.00	377.29				133681.93		11389.02	122242.91				133681.93
Super Mac	-428.09		0.46		1936.36		-2365.99		-2365.99					-2365.99
Airport	81015.77	53729.62	258.34		4918.65		130085.08		108918.32	21166.76				130085.08
Revolving Loan Fund	49669.78		158.06		22527.34		27200.48		-4378.65	31579.13				27200.48
Road Use Tax	75661.44	48303.57			27378.72		96786.29		65950.72	30835.57				96786.29
Road Use Tax Set-A-Side	4665.38		14.18		4000.00		579.56		-3448.31	4027.87				579.56
Employee Benefits	603133.37	46326.61			42659.13		606800.85		268530.89	338269.96				606800.85
TIF Tax Collections	691191.15	42430.20	1214.42				734835.77		484909.92	249925.85				734835.77
Slavka Gehret Trust	146036.96		429.09				146466.05		3007.55	143458.50				146466.05
Police Forfeiture Acct	4.95						4.95		4.95					4.95
Debt Service	409524.72	26650.81	836.45		65296.52		371915.46		203906.29	168009.17				371915.46
TIF - Debt Payments	0.00				19725.00		-19725.00		-19725.00					-19725.00
Park Improvements	190811.43	1634.00	601.66		432.28		192614.81		50384.80	142230.01				192614.81
Library Capital Improvements	16294.95		55.37				16350.32		16350.32					16350.32
Ambulance Improvements	222609.80	400.00	694.54				223704.34		35292.21	188412.13				223704.34
TIF Projects	43487.17				8366.25		35120.93		35120.93					35120.93
Cemetery Improvements	57303.17		485.48				57788.65		2701.92	55086.73				57788.65
Capital Improvements	1976340.93	5656.00	5000.91		177641.64		1809358.20		859004.60	493321.44				1809358.20
Low Income Housing	0.00						0.00							0.00
Baty Disc Golf Course	11007.00		34.23		392.00		10649.23		1020.23	9629.00				10649.23
Mary Maxine Redmond Trust	8020.66		24.87				8045.53		816.63	7228.90				8045.53
Pocket Park	12817.68		41.52				12859.20		6701.12	6158.08				12859.20
Cemetery Perpetual Care	197327.51		297.79				197625.30		3231.00	194394.30				197625.30
Charles S Bidwell Book Trust	88045.42		260.20				88305.62		132.97	88172.65				88305.62
Iona Mary Baker Trust	37353.77		114.75				37468.52		431.60	37036.92				37468.52
Water Operating	28966.95	46581.08	91.05		19119.57		56519.51		34082.62	22436.89				56519.51
Customer Deposits	36860.16	950.00			875.00		36935.16		35362.60	1572.56				36935.16
Water Capital Improvements	608618.63	7366.64	1682.78				617688.05		375893.07	219502.92				617688.05
Sewer Operating	2414845.63	91021.93	5682.79		58015.92		2453534.43		396468.85	1455265.58				2453534.43
Sewer Debt Service	335240.73		455.86		72717.64		262978.95		57245.68	5133.27				262978.95
Sewer Capital Improvements	212569.30	2269.28	727.48				215586.66		41253.81	174332.85				215586.66
Sewer WWT Facility Improv	-8.56	2103866.20			2103867.64		0.00							0.00
Sewer Debt Service Reserve	0.00						0.00							0.00
Sewer Short-lived Assets	0.00						0.00							0.00
Sanitation	375995.45	48107.15	1192.19		36959.61		386335.18		128135.45	260199.73				386335.18
Sanitation Capital Improvements	9955.74		23.83				9979.57		9979.57					9979.57
Yard Waste	42411.88	3470.62	130.78		273.22		45740.06		5180.34	40559.72				45740.06
Storm Water Fund	207240.40	6447.35	649.83		561.07		213776.51		48226.84	165549.67				213776.51
Self Funded Insurance	0.00	2107.74			2107.74		0.00							0.00
Flex Spending	1381.08	1311.56			521.78		2170.86		2170.86					2170.86
Enterprise Flex Spending	107.48						107.48		107.48					107.48
	11183638.20	2750657.00	33502.98	37938.42	2895205.20	37938.42	11072592.98	1350.00	4232022.76	5515315.68	1323904.54	0.00	0.00	11072592.98

Reviewed by:  Date: 3.9.26

Activity	Beginning Fund Balance	Revenue	Interest Earned	Transfers In	Expenses	Transfers Out	Ending Fund Balance	Cash on Hand	Clerk's Cash in Bank	Clerk's Cash in Bank	Investments	Ending Fund Balance
General	685672.39	590295.96	6285.12	37938.42	135113.67	37938.42	1109201.38	1050.00	656537.86	451613.52		1109201.38
Soldiers Memorial Board	16580.22	6336.67	114.70		36286.21		16580.22	100.00	-3571.64	3814.76	16580.22	16580.22
Monticello Bernades Center	30177.96	20749.84	79.48		20829.32		343.12		20829.32			343.12
Recreation Set-a-Side	25177.32	7575.20	42.77		25220.09		25220.09		25220.09			25220.09
Youth/Adult Tournament Ckg	7575.20	6311.00	29.01		7604.21		7604.21		7604.21			7604.21
Dare	11744.07	32378.57	44.23		11947.15		17556.00		11947.15	5608.85		17556.00
Canine	71658.44	4637.60	266.86		2031.74		69893.56		11962.54	57931.02		69893.56
Insurance Fund	32378.57	124.02	17.76		4655.36		32502.59		4655.36			32502.59
Tournament Fund	4637.60	101.03	17.76		26477.10		26477.10		26477.10			26477.10
Special Events	26376.07	39570.68	151.52		47928.34		48299.55		47928.34	371.21		48299.55
Monticello Trees Forever	361842.53	25585.43	1351.83	24166.67	77722.81		335223.65	200.00	75020.13	260203.52		335223.65
Ambulance Operating	-2731.08	4678.13					1947.05		1947.05			1947.05
Hotel/Motel Tax Fund	239.15						239.15			239.15		239.15
Earl F Lehmann Trust	750.00						750.00		750.00			750.00
Street Bond	6193.77	21.00	23.72		6238.49		6238.49		6238.49			6238.49
Police Improvement	59097.79	562.83	221.51		276.74		59605.39		22717.58	36887.81		59605.39
Library Improvement	62045.07	24048.18	234.57	13771.75	18382.62		81716.95		63913.48	17603.47		81716.95
Library	122401.80	452.84	452.84				122854.64		985.68	121868.96		122854.64
Equipment Set-A-Side	2450.96	9.35	9.35		2888.39		-428.09		-560.25	152.16		-428.09
Super Mac	79795.39	6320.28	302.86		5402.76		81015.77		59903.78	21111.99		81015.77
Airport	49384.74		185.02				49569.76		18087.23	31482.53		49569.76
Revolving Loan Fund	78789.26	45288.01	16.88		48215.83		75861.44		45025.87	30835.57		75861.44
Road Use Tax	4548.50						4548.50		549.83	4015.55		4548.50
Road Use Tax Set-Aside	387082.37	273092.16			57041.16		603133.37		264863.41	338269.96		603133.37
Employee Benefits	402548.16	287166.91	1376.08				691191.15		441830.45	249360.70		691191.15
TIF Tax Collections	145498.44	538.52	538.52				146036.96		2997.37	143039.59		146036.96
Slavka Gehret Trust	4.95						4.95		4.95			4.95
Police Forfeiture Acct	247266.04	161333.55	925.13				409524.72		242029.50	167495.22		409524.72
Debt Service	0.00						0.00					0.00
TIF - Debt Payments	180091.23	10049.00	671.20				190811.43		49016.51	141794.92		190811.43
Park Improvements	16232.78	100.00	824.47				16294.95		16294.95			16294.95
Library Capital Improvements	221685.33	43487.18	43487.18				34774.04		187835.76			222609.80
Ambulance Improvements	56246.28	480.00	576.89				57303.17		43487.18	43487.18		43487.18
TIF Projects	2217434.97	13987.00	6678.48		261759.52		1976340.93		2681.83	54521.34		57303.17
Cemetery Improvements	0.00						0.00		1027486.45	491812.32	457032.16	1976340.93
Capital Improvements	11746.97	7991.01	29.65		784.00		11007.00		1407.45	9599.55		11007.00
Low Income Housing	7991.01	29.65	29.65				8020.66		813.87	7206.79		8020.66
Baby Disc Golf Course	12573.25	244.43	244.43				12817.68		6678.43	6139.25		12817.68
Mary Maxine Redmond Trust	196429.23	540.00	358.28				197327.51		3231.00	194096.51		197327.51
Pocket Park	87721.47	323.95	323.95		233.08		88045.42		132.52	87912.90		88045.42
Cemetery Perpetual Care	37446.26	138.59	138.59				37583.77		430.14	36923.63		37583.77
Charles S Bidwell Book Trust	17227.38	36383.14	82.42		24725.99		28966.95		6598.69	22368.26		28966.95
Iona Mary Baker Trust	35420.16	2250.00	2796.23		810.00		36860.16		35287.80	1572.56		36860.16
Water Operating	742823.30	5201.10	2796.23		142010.00		608618.63		367517.53	218829.04	22272.06	608618.63
Customer Deposits	2347431.09	99699.18	6495.99		38780.63		2414845.63		362231.85	1450813.78	601800.00	2414845.63
Water Capital Improvements	405223.23	783.12	783.12		70765.62		335240.73		129523.16	5117.57	200600.00	335240.73
Sewer Operating	192044.33	19765.10	780.47		8.56		212589.90		38792.75	173797.15	-8.56	212589.90
Sewer Debt Service	0.00						0.00					0.00
Sewer WWT Facility Improv	0.00						0.00					0.00
Sewer WWT Service Reserve	0.00						0.00					0.00
Sewer Short-lived Assets	371139.74	54707.89	1367.54		51219.72		375995.45		116591.69	259403.76		375995.45
Sanitation	9918.08	37.66	37.66				9955.74		9955.74			9955.74
Sanitation Capital Improvements	38398.44	3647.14	149.00		782.70		42411.88		1976.23	40435.65		42411.88
Yard Waste	200492.65	6796.86	746.29		235.40		207240.40		42197.16	165043.24		207240.40
Storm Water fund	0.00	2253.54	0.00				0.00					0.00
Self Funded Insurance	1069.10	1967.34					1381.08		1381.08			1381.08
Flex Spending	107.48		107.48				107.48		107.48			107.48
Enterprise Flex Spending	10430795.13	1704345.90	36087.67	37938.42	987390.50	37938.42	1183838.20	1350.00	4361762.71	5496990.37	1323735.12	1183838.20



City of Monticello  
Bank Reconciliation Report  
For the Month of January 2026

Bank Balance	
General Checking	\$3,754,623.33
Property Tax & Water	\$5,555,043.97
Soldiers Memorial Ckg	\$14,479.92
Earl F Lehmann Trust	\$239.21
Youth/Adult Tournament Ckg	\$5,519.76
Citizen's Savings	\$1,291,215.17
Wastewater TMT Loan Acct	\$300,982.91
Total Bank Balance	\$10,922,104.27
Plus (Minus) Adjustment:	
Plus Conversion Error	17.98
Less Unapplied Accts Receivable	1769.74
Less Payroll Accts Payable	
Total Adjustment	-\$1,751.76
Plus Outstanding Credit Card Pymt:	
Credit Card Payments	\$747.86
Total Outstanding Credit Card Pymts	\$747.86
Less Outstanding Checks:	
Financial/Payroll	\$49,017.80
Soldiers Memorial	\$90.00
F&M Interim Loan Ckg	\$300,982.91
Youth/Adult Tournament Ckg	
Total Outstanding Checks	\$350,090.71
Plus Investments:	
Time Certificates	\$0.00
Petty Cash	\$1,350.00
Total Investments	\$1,350.00
Treasurer's Balance	\$10,572,359.66

Prepared By: Sally Hinrichsen 4/10/2026  
 Sally Hinrichsen, City Clerk Date

Reviewed by: Russell Farnum 4.13.26  
 Russell Farnum, City Administrator Date

City of Monticello - Monthly Summary - February 1st thru 28th, 2026

4.30.26

Reviewed by: *[Signature]*

Activity	Beginning Fund Balance	Revenue	Interest Earned	Transfers In	Expenses	Transfers Out	Ending Fund Balance	Cash on Hand	Clerk's Cash In Bank	Clerk's Cash In Bank	Clerk's Cash In Bank	Investments	Investments Bank	Ending Fund Balance
General	918424.80	123109.26	5592.51		165446.16	13771.75	878903.66	1050.00	408880.77	488868.89				878903.66
Soldiers Memorial Board	14389.92	2827.30			198.50		17018.72			17018.72				17018.72
Monticello Bendes Center	89681.64	16324.91	241.39		22342.99		8304.95	100.00	79943.77	3861.18				83904.95
Recreation Set-a-Side	21031.46		56.46				21087.92		21087.92					21087.92
Youth/Adult Tournament Ckg	5519.76	15400.00	14.74				20934.50		20934.50					20934.50
Dare	7578.36	20.34					7598.70		7598.70					7598.70
Canine	26005.66	10983.80	71.12		50.00		37010.58		31329.59	5680.99				37010.58
Insurance Fund	76781.92		219.61		294.96		76706.57		18027.77	58678.80				76706.57
Tournament Fund	32809.59		88.09				32897.68		32897.68					32897.68
Special Events	5314.26	500.00	14.26				5828.52		5828.52					5828.52
Monticello Trees Forever	28725.30		71.75				28797.05		28797.05					28797.05
Fire	110898.78		297.83		10607.04		100587.57		100211.60	375.97				100587.57
Ambulance Operating	331447.89	43932.91	850.31		57032.96		319198.15		58075.99	263122.16				319198.15
Hotel/Motel Tax Fund	16279.05	2346.17	43.70				18668.92		18668.92					18668.92
Earl F Lehmann Trust	239.21						239.21			239.21				239.21
Street Bond	750.00						750.00		750.00					750.00
Police Improvement	6222.04	1154.00	12.70				7398.74		7398.74					7398.74
Library Improvement	60736.58	11733.20	171.63		897.55		71743.86		34406.44	37337.42				71743.86
Library	87033.13	344.25	237.22	13771.75	12615.25		88771.10	200.00	70743.01	17828.09				88771.10
Equipment Set-A-Side	134502.94		389.45				134892.39		11455.36	123437.03				134892.39
Super Mac	8148.76		16.09		1925.59		4237.26		4083.71	153.55				4237.26
Airport	134932.86	3657.35	357.78		4513.88		134434.12		113080.04	21354.08				134434.12
Revolving Loan Fund	6145.29	778.28	9.08				6932.65		-24677.39	31610.04				6932.65
Road Use Tax	94596.51	8620.73			33037.64		98379.60		67544.03	30835.57				98379.60
Road Use Set-a-Side	642.40		11.82				654.22		-3413.14	4067.36				654.22
Employee Benefits	542940.71	5639.47			42063.16		506517.02		168247.06	338269.96				506517.02
TIF Tax Collections	590137.96	5355.01	1444.51				596937.48		345503.87	251433.61				596937.48
Slavka Gehret Trust	147463.92		419.13				147883.05		3034.71	144848.34				147883.05
Police Forfeiture Acct	4.95						4.95		4.95					4.95
Debt Service	400775.90	3282.32	1114.88				405173.10		235933.95	169239.15				405173.10
TIF - Debt Payments	-17.92						-17.92		-17.92					-17.92
Park Improvements	242735.21	640.00	594.65				243959.86		100499.23	143520.63				243959.86
Library Capital Improvements	16463.87		44.17				16498.04		16498.04					16498.04
Ambulance Improvements	225551.74	649.24					226200.98		35948.36	190252.62				226200.98
TIF Projects	35120.93						35120.93		35120.93					35120.93
Capital Improvements	59531.02	80.00	748.23				60359.25		2835.50	57503.75				60359.25
Capital Improvements	1374636.13	200.00	2539.62		661630.92		715744.63		-242786.02	498140.44				715744.63
Low Income Housing	0.00						0.00							0.00
Baty Disc Golf Course	10722.84		31.01				10753.85		1030.81	9723.04				10753.85
Mary Maxine Redmond Trust	8100.06		23.41				8123.47		823.98	7299.49				8123.47
Pocket Park	12941.71		36.17				12977.88		6759.65	6218.22				12977.88
Cemetery Perpetual Care	197625.30	100.00					197725.30		3331.00	194394.30				197725.30
Charles S Bidwell Book Trust	88884.97		258.78				89143.75		109.80	89033.95				89143.75
Idna Mary Baker Trust	37621.09		108.70		181.43		37548.36		149.66	37398.70				37548.36
Water Operating	230016.47	32011.37	622.77		22076.97		240573.64		217917.59	22656.06				240573.64
Customer Deposits	39075.16	2100.00			1300.00		39875.16		38302.60	1572.56				39875.16
Water Capital Improvements	628700.99	5628.36	1531.24				635860.61		391770.13	221654.77				635860.61
Sewer Operating	2471315.09	93277.71	5344.58		45371.16		2524566.22		448768.81	1469481.36				2524566.22
Sewer Debt Service	101426.41		15.06		87862.64		13558.83		-193698.57	5183.40				13558.83
Sewer Capital Improvements	225900.67	5628.37	699.54				232228.58		56185.11	176043.47				232228.58
Sewer WWT Facility Improv	0.00	168790.74					168790.74			168790.74				168790.74
Sewer Debt Service Reserve	0.00						0.00							0.00
Sewer Short-lived Assets	0.00						0.00							0.00
Sanitation	385366.18	58925.25	820.06		60612.65		384500.64		121934.07	262566.57				384500.64
Sanitation Capital Improvements	10042.80		26.96				10069.76		10069.76					10069.76
Yard Waste	44799.02	3887.75	129.66		280.28		48536.15		7580.25	40955.90				48536.15
Storm Water fund	227537.93	7042.08	649.27		440.34		234789.94		67622.11	167166.83				234789.94
Self Funded Insurance	0.00	328.34			328.34		0.00							0.00
Flex Spending	1004.96	1311.56			890.66		1425.86		1425.86					1425.86
Enterprise Flex Spending	107.48				107.48		0.00		107.48					0.00
	10572359.66	664150.52	26629.52	13771.75	222020.27	13771.75	10641119.43	1350.00	2969782.84	5571788.25	1498198.34	0.00	0.00	10041119.43

City of Monticello  
Cash On Hand By Bank  
For February 28th, 2026

*Handwritten signature* 4.30.26

Bank	Amount	Interest rate	Maturity date	Length of investment	Purpose
<b>F &amp; M Bank</b>					
Checking #700502479	\$168,790.74		N/A		Interim Loan Acct
Total by Bank	\$168,790.74				
<b>Citizens State Bank</b>					
Savings # 6025641	\$239.21	0.150	N/A		Earl F Lehmann Trust
Checking #394486	\$17,018.72		N/A		Soldier Memorial
Savings # 6467260	\$1,291,215.17		N/A		General Savings
Total by Bank	\$1,308,473.10				
<b>Dutrac Credit Union</b>					
Total by Bank	\$0.00				
<b>Fidelity Bank &amp; Trust</b>					
Total by Bank	\$0.00				
<b>Ohnward Bank &amp; Trust</b>					
General Ckg/Sweep #40002008	\$3,018,646.17	1.83	N/A		General Checking
Property Tax & Water #40001992	\$5,571,788.25	1.83	N/A		General Savings
Youth/Adult Tournamt Ckg #618231	\$20,934.50		N/A		Youth/Adult Tournamt
Total by Bank	\$8,611,368.92				
<b>Total Cash on Hand- All Banks</b>	<b>\$10,088,632.76</b>				
Plus Petty Cash	\$1,350.00				Clerk's Office, Library, Aquatic Center and Berndes Center
Plus Conversion Error	\$17.98				
Plus Outstanding Credit Card Pymt	\$2,439.52				
Less Unapplied Acct Receivable	\$1,269.74				
Less Payroll Accounts Payable					
Less Outstanding Checks	\$50,051.09				
Treasurer's Balance	\$10,041,119.43				

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 February 2026

Bank Balance	
General Checking	\$3,018,646.17
Property Tax & Water	\$5,571,788.25
Soldiers Memorial Ckg	\$17,018.72
Earl F Lehmann Trust	\$239.21
Youth/Adult Tournament Ckg	\$20,934.50
Citizen's Savings	\$1,291,215.17
Wastewater TMT Loan Acct	\$168,790.74
Total Bank Balance	\$10,088,632.76
Plus (Minus) Adjustment:	
Plus Conversion Error	17.98
Less Unapplied Accts Receivable	1269.74
Less Payroll Accts Payable	_____
Total Adjustment	-\$1,251.76
Plus Outstanding Credit Card Pymt:	
Credit Card Payments	\$2,439.52
Total Outstanding Credit Card Pymts	\$2,439.52
Less Outstanding Checks:	
Financial/Payroll	\$50,051.09
Soldiers Memorial	
F&M Interim Loan Ckg	
Youth/Adult Tournament Ckg	_____
Total Outstanding Checks	\$50,051.09
Plus Investments:	
Time Certificates	\$0.00
Petty Cash	\$1,350.00
Total Investments	\$1,350.00
Treasurer's Balance	\$10,041,119.43

Prepared By: Sally Hinrichsen 4-29-2026  
 Sally Hinrichsen, City Clerk Date

Reviewed by: Russell Farnum 4.30.2026  
 Russell Farnum, City Administrator Date

Report Criteria:  
 [Report]. Due Date = 05/05/2026

Name	Description	Invoice Amount
JOHN DEERE FINANCIAL	PD BLDG REPAIR/MAINT	19.99
LASER TECH USA INC.	PD BUILDING SUPPLIES	42.99
AARON'S AUTOMOTIVE LLC	PD VEHICLE OPERATING	77.40
MONTICELLO COMM SCHOOL DISTRICT	PD FUEL	1,075.41
CAROL M. JACOBS	PD UNIFORM REPAIR	10.00
STRYKER SALES LLC	PD EQUIP REPAIR/MAINT	100.00
STRYKER SALES LLC	PD EQUIP REPAIR/MAINT	274.04
LYNCH DALLAS P.C.	PD ATTORNEY FEES	935.96
JOHN DEERE FINANCIAL	PD SUPPLIES	9.98
KIESLER'S POLICE SUPPLY INC.	PD MINOR EQUIPMENT	965.15
Total 001-110: <b>Police</b>		<u>3,510.92</u>
ALLIANT ENERGY-IES	WELTER DR STREETLIGHTS	159.77
Total 001-230: <b>Streetlights</b>		<u>159.77</u>
AMERICAN RED CROSS	POOL PRO FEES	315.00
Total 001-440: <b>Pool</b>		<u>315.00</u>
INNOVATIVE AG SERVICES CO	CEMETERY GROUNDS SUPPLIES	247.30
JOHN DEERE FINANCIAL	CEMETERY GROUNDS SUPPLIES	150.99
MONTICELLO COMM SCHOOL DISTRICT	CEMETERY FUEL	386.46
KROMMINGA MOTORS INC	CEMETERY EQUIP REPAIR/MAINT	82.70
IBEN CONSTRUCTION CO INC	CEM GRAVE OPENINGS - JAN-MAR	900.00
Total 001-450: <b>Cemetery</b>		<u>1,767.45</u>
TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	49.98
Total 001-498: <b>Soldiers Memorial</b>		<u>49.98</u>
MOLLI JENN HUNTER	JANITORIAL SERVICES	323.75
Total 001-620: <b>Administration</b>		<u>323.75</u>
LYNCH DALLAS P.C.	ATTORNEY FEES	820.00
LYNCH DALLAS P.C.	ATTORNEY FEES	148.00
Total 001-641: <b>Attorney</b>		<u>968.00</u>
TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	99.97
JOHN DEERE FINANCIAL	CH BUILDING SUPPLIES	7.99
JOHN DEERE FINANCIAL	CH BUILDING SUPPLIES	11.99
LARRY ROLLER	CH NUISANCE CONTROL	450.00
E.O. JOHNSON CO INC	CH COPIER MAINTENANCE	342.97
ROB SAND AUDITOR OF STATE	ADMIN AUDIT FEES	39,259.12
Total 001-650: <b>Administration</b>		<u>40,172.04</u>
MOLLI JENN HUNTER	JANITORIAL SERVICES	280.00
KELLI CERRUTO	MBC ADULT PROGRAMMING	176.00

Name	Description	Invoice Amount
KELLI CERRUTO	MBC ADULT PROGRAMMING	120.00
KELLI CERRUTO	MBC ADULT PROGRAMMING	72.00
JACOB HEINSIUS	MBC PEST CONTROL	70.00
JOHN DEERE FINANCIAL	MBC CLEANING SUPPLIES	26.45
JOHN DEERE FINANCIAL	MBC GROUNDS SUPPLIES	66.98
KARA BURRACK	MBC GROUNDS SUPPLIES	119.82
MONTICELLO COMM SCHOOL DISTRICT	MBC FUEL	166.21
KROMMINGA MOTORS INC	MBC EQUIP REPAIR/MAINT	227.28
REXCO EQUIPMENT INC	MBC EQUIP REPAIR/MAINT	86.82
SYCAMORE MEDIA CORP	MBC ADVERTISING	136.80
KROMMINGA MOTORS INC	MBC SKIDSTEER RENTAL	870.00
KARA BURRACK	MBC SPECIAL EVENTS - COFFEE &	36.05
E.G. STAATS & CO. INC.	MBC GJCF 5K RACE	208.20
MONTICELLO SPORTS	MBC SOCCER BALLS	120.00
MONTICELLO SPORTS	MBC FIELD PAINT	870.00
Total 005-430: <b>Berndes Center</b>		3,652.61
JOHN DEERE FINANCIAL	PD CANINE SUPPLIES	18.98
Total 009-110: <b>Lanine</b>		18.98
MYERS-COX CO.	MBC TOURNAMENT CONCESSIONS	2,728.60
PEPSI COLA BOTTLING CO	MBC TOURNAMENT CONCESSIONS	1,092.12
JOHN DEERE FINANCIAL	MBC GROOMER MAINTENANCE	134.92
Total 012-430: <b>Tournament Fund</b>		3,955.64
FAREWAY STORES #840-1	MBC SPECIAL EVENTS - MOVIE NIG	93.16
JOHN DEERE FINANCIAL	MBC SPECIAL EVENTS - MOVIE NIG	68.69
JOHN DEERE FINANCIAL	MBC SPECIAL EVENTS - MOVIE NIG	5.99
JOHN DEERE FINANCIAL	MBC SPECIAL EVENTS - MOVIE NIG	31.97
Total 013-430: <b>MBC Special Events</b>		187.83
JOHN DEERE FINANCIAL	FIRE BLDG REPAIR/MAINT	106.47
SPAHN & ROSE LUMBER CO INC	FIRE BLDG REPAIR/MAINT - PAINT	57.99
KROMMINGA MOTORS INC	FIRE VEHICLE REPAIR/MAINT	180.24
MONTICELLO COMM SCHOOL DISTRICT	FIRE FUEL	729.93
BODENSTEINER IMPLEMENT CO	FIRE EQUIP REPAIR/MAINT	26.99
JOHN DEERE FINANCIAL	FIRE EQUIP REPAIR/MAINT	14.99
JOHN DEERE FINANCIAL	FIRE EQUIP REPAIR/MAINT	26.99
MES SERVICE COMPANY LLC	FIRE SUPPLIES	193.78
MERCY PHYSICIAN ASSOCIATES	FIRE PHYSICAL - BOLLWITT	384.00
MERCY PHYSICIAN ASSOCIATES	FIRE PHYSICAL - KELCHEN	384.00
MERCY PHYSICIAN ASSOCIATES	FIRE PHYSICAL - KRAY	384.00
RADIO COMMUNICATIONS CO INC	FIRE RADIO REPAIR	204.65
Total 015-150: <b>Fire</b>		2,640.05
JOHN DEERE FINANCIAL	AMB BLDG REPAIR/MAINT	19.99
DAVID B MCNEILL	AMB BUILDING SUPPLIES	37.04
DAVID B MCNEILL	AMB BUILDING SUPPLIES	26.94
DAVID B MCNEILL	AMB BUILDING SUPPLIES	65.53
JOHN DEERE FINANCIAL	AMB VEHICLE OPERATING	40.96
MONTICELLO COMM SCHOOL DISTRICT	AMB FUEL	969.89
LASER TECH USA INC.	AMB BUILDING SUPPLIES	43.00

Name	Description	Invoice Amount
UNITY POINT HEALTH	AMB PHARMACY SUPPLIES	342.68
AIRGAS USA LLC	AMB MEDICAL SUPPLIES	113.00
BOUND TREE MEDICAL LLC	AMB MEDICAL SUPPLIES	42.75
BOUND TREE MEDICAL LLC	AMB MEDICAL SUPPLIES	104.13
UNITY POINT HEALTH	AMB MEDICAL SUPPLIES	198.56
Total 016-160: <b>Ambulance</b>		2,004.47
FAREWAY STORES #840-1	LIB IMP PROGRAMS/PROMOTIONS	11.76
Total 030-410: <b>Library Improvement</b>		11.76
MOLLI JENN HUNTER	JANITORIAL SERVICES	341.25
PREMIER WINDOW CLEANING	LIB BLDG REPAIR/MAINT	446.00
TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	49.98
JOHN DEERE FINANCIAL	LIB PROGRAMS/PROMOTIONS	18.99
MICRO MARKETING LLC	LIB BOOKS	108.10
Total 041-410: <b>Library</b>		964.32
BIECHLER ELECTRIC INC.	AIRPORT GROUNDS MAINTENANCE	445.00
JEFFREY LEE NAGEL	AIRPORT SNOW REMOVAL	1,235.00
MONTICELLO AVIATION INC	AIRPORT GROUNDS SUPPLIES	324.00
ALLIANT ENERGY-IES	20373 HWY 38 AIRPORT	71.37
ALLIANT ENERGY-IES	20373 HWY 38 AIRPORT - TERMINAL	154.66
ALLIANT ENERGY-IES	20373 HWY 38 AIRPORT	33.72
ALLIANT ENERGY-IES	AIRPORT ELECTRIC	59.41
ALLIANT ENERGY-IES	20373 HWY 38 AIRPORT	289.69
MONTICELLO AVIATION INC	AIRPORT MANAGER	2,750.00
DOUGLAS MONK INC.	ROWLAND/KRAUS BLDG REPAIR/MA	293.62
STEVE REYHONS	AIRPORT-ROWLAND/KRAUS PROPE	1,161.00
Total 046-280: <b>Airport</b>		6,817.47
MERCY PHYSICIAN ASSOCIATES	RU OSHA - GRAVEL	13.00
MERCY PHYSICIAN ASSOCIATES	RU OSHA - KAHLER	19.50
JOHN DEERE FINANCIAL	RU BLDG REPAIR/MAINT	57.64
JOHN DEERE FINANCIAL	RU BLDG REPAIR/MAINT	21.66
MONTICELLO COMM SCHOOL DISTRICT	RU FUEL	828.14
JOHN DEERE FINANCIAL	RU EQUIP REPAIR/MAINT	36.92
JOHN DEERE FINANCIAL	RU EQUIP REPAIR/MAINT	98.93
JOHN DEERE FINANCIAL	RU EQUIP REPAIR/MAINT	4.91
JOHN DEERE FINANCIAL	RU EQUIP REPAIR/MAINT	227.83
K&S MACHINING AND METAL	RU EQUIP REPAIR/MAINT	442.41
KOOB AUTOMOTIVE & TOWING INC	RU EQUIP REPAIR/MAINT	247.50
KROMMINGA MOTORS INC	RU EQUIP REPAIR/MAINT	53.27
KROMMINGA MOTORS INC	RU EQUIP REPAIR/MAINT	190.35
BARD MATERIALS	RU STREET MAINTENANCE CONTRA	917.73
JOHN DEERE FINANCIAL	RU SUPPLIES	9.48
JOHN DEERE FINANCIAL	RU SUPPLIES	12.99
KIMBALL MIDWEST	RU SUPPLIES	85.63
Total 110-210: <b>Road Use</b>		3,224.57
R & B SNOW REMOVAL	RU SNOW REMOVAL	200.00
R & B SNOW REMOVAL	RU SNOW REMOVAL	300.00

Name	Description	Invoice Amount
Total 110-250: <b>Snow Removal</b>		500.00
HENNICK TREE SERVICE LLC	SIXTH STREET DITCH PROJECT	3,000.00
Total 332-865: <b>Sixth Street Ditch</b>		3,000.00
D&S PORTABLES INC.	BATY DG PORT-A-POT RENTAL	500.00
Total 338-430: <b>Baty DG</b>		500.00
CENTER POINT PUBLISHING	LIB BIDWELL BOOKS	49.14
Total 502-410:		49.14
MERCY PHYSICIAN ASSOCIATES	WATER OSHA - GRAVEL	6.50
MERCY PHYSICIAN ASSOCIATES	WATER OSHA - HAGEN	13.00
MID-AMERICAN RESEARCH CHEMICAL	WATER GROUNDS SUPPLIES	748.82
MONTICELLO COMM SCHOOL DISTRICT	WATER FUEL	378.22
CODE PROPERTIES LLC	WATER OVERPAYMENT REFUND - P	119.85
ESCOBAR JOINT REVOCABLE TRUST	WATER REFUND - MELICHAR	37.73
JANITH CRATSENBERG	WATER OVERPAYMENT REFUND - K	225.69
HAWKINS WATER TREATMENT	WATER SYSTEM	353.13
IOWA ONE CALL	WATER SYSTEM	38.30
THEODORE KRAUS	WATER SYSTEM - GENERATOR PRO	14,618.87
Total 600-810: <b>Water</b>		16,540.11
CITY OF MONTICELLO	WATER DEPOSIT REFUND - FREESE	50.00
CITY OF MONTICELLO	WATER DEPOSIT REFUND - DUFREN	150.00
CITY OF MONTICELLO	WATER DEPOSIT REFUND - CLARK	50.00
CITY OF MONTICELLO	WATER DEPOSIT REFUND - JAEGER	15.00
CITY OF MONTICELLO	WATER DEPOSIT REFUND - GOGEL	63.62
CITY OF MONTICELLO	WATER DEPOSIT REFUND - BANOW	50.00
CITY OF MONTICELLO	WATER DEPOSIT REFUND - THOMA	36.44
CITY OF MONTICELLO	WATER DEPOSIT REFUND - SMITH	150.00
CITY OF MONTICELLO	WATER DEPOSIT REFUND - BACK H	50.00
JUDY GOGEL	WATER DEPOSIT REFUND	86.38
MICHELE THOMAS	WATER DEPOSIT REFUND	113.56
Total 602-810: <b>Water Deposits</b>		815.00
MERCY PHYSICIAN ASSOCIATES	SEWER OSHA - KAHLER	6.50
MERCY PHYSICIAN ASSOCIATES	SEWER OSHA - HAGEN	13.00
MID-AMERICAN RESEARCH CHEMICAL	SEWER GROUNDS SUPPLIES	748.82
MONTICELLO COMM SCHOOL DISTRICT	SEWER FUEL	378.22
CASCADE COMMUNICATIONS CO	SEWER UTILITIES	99.00
ESCOBAR JOINT REVOCABLE TRUST	SEWER REFUND - MELICHAR	64.39
HD SUPPLY INC	SEWER LAB SUPPLIES	495.76
IOWA ONE CALL	SEWER SYSTEM	38.30
Total 610-815: <b>Sewer</b>		1,843.99
MERCY PHYSICIAN ASSOCIATES	SANITATION OSHA - GRAVEL	6.50
REPUBLIC SERVICES #897	RESIDENTIAL GARBAGE	22,690.16
REPUBLIC SERVICES #897	RESIDENTIAL RECYCLING	9,603.88
ESCOBAR JOINT REVOCABLE TRUST	SANITATION REFUND - MELICHAR	68.98

Name	Description	Invoice Amount
Total 670-840: Sanitation		32,369.52
ESCOBAR JOINT REVOCABLE TRUST	YARD WASTE REFUND - MELICHAR	7.21
Total 675-840: Yard waste		7.21
ESCOBAR JOINT REVOCABLE TRUST	STORM WATER REFUND - MELICHA	3.61
Total 740-865: Storm Water		3.61
AL OBERBROECKLING	WATER OVERPAYMENT REFUND - B	554.03
CODE PROPERTIES LLC	WATER OVERPAYMENT REFUND - M	252.71
Total 999-000: Refunds		806.74
Total :		127,179.93
Grand Totals:		127,179.93

Report Criteria:  
[Report].Due Date = 05/05/2026

**City Council Meeting**  
**Prep. Date:** 4/28/2026  
**Preparer:** Jacob Oswald



**Agenda Item:** # 1  
**Agenda Date:** 5/4/2026

*Communication Page*

**Agenda Items Description:** Approving Purchase of “Brushcat” from Bobcat of Cedar Rapids

<b><u>Type of Action Requested:</u></b> Motion				
<b><u>Attachments &amp; Enclosures:</u></b> <table border="1"><tr><td> </td></tr><tr><td> </td></tr><tr><td> </td></tr></table>				<b><u>Fiscal Impact:</u></b>
	Budget Line Item: <table border="1"><tr><td> </td></tr></table>			
	Budget Summary: <table border="1"><tr><td> </td></tr></table>			
	Expenditure: <table border="1"><tr><td> </td></tr></table>			
	Revenue: <table border="1"><tr><td> </td></tr></table>			

**Synopsis:**

The Parks and Recreation Department is requesting approval for purchase of 72” Brushcat.

**Background Information:**

The Parks & Recreation Department is requesting approval for the purchase of a 72-inch Brushcat attachment to improve maintenance operations throughout the parks and trail systems in the amount of \$9,665.39. This attachment will feature a universal quick-attach system, allowing it to be used interchangeably with both the department’s Toolcat and Public Works skid steer, increasing flexibility and overall efficiency in operations. The Brushcat will be utilized for a variety of maintenance needs, including trail upkeep, vegetation management along trails, clearing and maintaining creek beds and pond shorelines, and prairie maintenance both along Highway 151 and within park properties. Its design will also allow staff to more effectively manage overgrowth in tighter use areas, such as Riverside, where maneuverability is critical.

Currently, staff rely on a Ford tractor paired with a brush mower to complete similar tasks. While this equipment has served its purpose, it presents several limitations, including reduced maneuverability in confined spaces, the need for operators who are both experienced and comfortable with tractor operation, and safety concerns associated with PTO-driven equipment that requires operators to look behind themselves while moving forward. The Brushcat, being front-mounted, will allow operators to maintain clear visibility of both the attachment and their direction of travel, improving safety and ease of use. Additionally, its compatibility with existing equipment will expand the number of staff who can confidently and effectively perform vegetation management tasks, while also reducing the time required to complete them.

Funding for this purchase will come from a combination of sources. \$4,000, which was allocated within the FY ’26 Capital Equipment budget with remaining funds (\$5,665.39) coming from the

\$55,000 that were budgeted for Park Improvement – Trails in FY '26. This investment aligns with the department's ongoing efforts to improve efficiency, enhance safety, and maintain high-quality park and trail spaces for the community.

**Staff Recommendation:**

To approve the purchase of the 72" Brushcat.

# City of Monticello, Iowa

## RESOLUTION #

### Approving Purchase of “Brushcat” from Bobcat of Cedar Rapids

**WHEREAS,** The City of Monticello Park and Recreation Dpt. has proposed the purchase of a new Brushcat attachment to improve maintenance operations throughout the parks and trail systems in the amount of \$9,665.39., and

**WHEREAS,** The Brushcat will be utilized for a variety of maintenance needs, including trail upkeep, vegetation management along trails, clearing and maintaining creek beds and pond shorelines, and prairie maintenance both along Highway 151 and within park properties. , and

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of Monticello, Iowa does hereby approve of the purchase of a Brushcat with the purchase price of \$9,665.39.

**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 4<sup>th</sup> day of May, 2026.

---

Jake Ellwood, Mayor

Attest:

---

Sally Hinrichsen, City Clerk/Treasurer



Product Quotation  
 Quotation Number: **AU1736742**  
 Quote Sent Date: **Apr 02, 2026**  
 Expiration Date: **May 02, 2026**

Your Bobcat Contact  
**Alex Urlaub**  
 Phone: +17012416372  
 Email: [alex.urlaub@doosan.com](mailto:alex.urlaub@doosan.com)

Your Customer Contact

Deliver to  
**CITY OF MONTICELLO**  
 766 N MAPLE ST  
 MONTICELLO, IA, 52310-1579

Bobcat Dealer  
 Adam Burger  
**Bobcat of Cedar Rapids, Cedar Rapids, IA**  
 10995 High Life Court SW  
 CEDAR RAPIDS, IA, 52404

Bill to  
**CITY OF MONTICELLO**  
 766 N MAPLE ST  
 MONTICELLO, IA, 52310-1579

Item Name	Item Number	Quantity	Price Each	Total
<b>72" Brushcat (Std Flow)</b>	7218087	1	7,559.72	7,559.72
<b>Front Roller Kit</b>	7242261	1	1,035.57	1,035.57
<b>Motor Cover</b>	7244897	2	221.30	442.60
Total for 72" Brushcat (Std Flow)				9,037.89
Quote Subtotal				9,037.89
Dealer PDI				50.00
Destination Charges				330.00
Dealer Assembly Charges				247.50
<b>Quote Total - USD</b>				<b>9,665.39</b>

**Comment:** \*Plus applicable taxes. IF Tax Exempt, please include Tax Exempt Certificate with the order.

\*Prices per the Sourcewell Contract #020223-CEC

\*Sourcewell Member Number (if applicable): \_\_\_\_\_

\*All orders should include 1) Accounts Payable Contact and email address, 2) W9 with correct legal entity name, and 3) Bill to Address.

\*Orders may be placed with the contract holder or authorized dealer as allowed by the terms and conditions of the contract. \*A Copy of all orders must be provided to Heather.Messmer@Doosan.com.

\*Contact Holder Information: Doosan Bobcat North America, Inc. Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078. TID# 38-0425350.

\*Payment Terms: Net 60 Days. Credit cards accepted.

\*Remittance address: Doosan Bobcat North America, Inc. P. O. Box 74007382, Chicago, IL 60674-7382

**Customer Acceptance:**

Quotation Number: AU1736742

Purchase Order: \_\_\_\_\_

**Authorized Signature:**

Print: \_\_\_\_\_ Sign: \_\_\_\_\_

Date: \_\_\_\_\_ Email: \_\_\_\_\_

**Addresses**

Delivery Address \_\_\_\_\_

Billing Address (if different from ship to): \_\_\_\_\_

Tax Exempt: Y  / N

Exempt in the State of: \_\_\_\_\_

Tax Exempt ID:

Federal: \_\_\_\_\_

State: \_\_\_\_\_

Expiration Date: \_\_\_\_\_

**City Council Meeting**  
**Prep. Date:** 4/28/2026  
**Preparer:** Sally Hinrichsen



**Agenda Item:** # 2  
**Agenda Date:** 05/04/2026

*Communication Page*

**Agenda Items Description:** Requesting Abatement of accrued Property Taxes on Property owned by the City of Monticello for public purposes within the city limits of the City of Monticello

**Type of Action Requested:** Resolution

**Attachments & Enclosures:**  
  
Resolution

<b><u>Fiscal Impact:</u></b>	
Budget Line Item:	
Budget Summary:	
Expenditure:	
Revenue:	

**Synopsis:** The City of Monticello recently accepted the dedication of Lot A to the City, same being transferred to the City by Quit Claim Deed from Peggy S. Rickels. This lot had previously been railroad right of way, with Lot A being located in what is known as Buckeye Street and Cedar Street, used by the public as if same was dedicated and accepted City right of way, same having been maintained as such by the City for many years.

The City needs to take formal action, asking that property taxes be abated on this parcel, due to the public purpose. This resolution accomplish that.

**Recommendation:** Approval is recommended.

# City of Monticello, Iowa

## RESOLUTION #

### **Requesting Abatement of accrued Property Taxes on Property owned by the City of Monticello for public purposes within the city limits of the City of Monticello**

**WHEREAS,** The City of Monticello was presented with the Plat of Survey to Parcel 2026-01, 2026-02, and Lot A, all located within the City limits of the City of Monticello, Iowa, and

**WHEREAS,** Peggy S. Rickels, owner of the parcels set forth in the above referenced Plat of Survey, had the survey prepared to clear up issues related to property lines, a portion of the property having previously been railroad right of way, with Lot A being located in what is known as Buckeye Street and Cedar Street, used by the public as if same was dedicated and accepted City right of way, same having been maintained as such by the City for many years, and

**WHEREAS,** The City of Monticello accepted the dedication of Lot A to the City, same being transferred to the City by Quit Claim Deed, and

**WHEREAS,** The property located and further described as Lot A, part of the 100 foot wide property of the former Chicago, Milwaukee, St Paul and Pacific Railroad Company located in the Southeast Quarter (SE ¼) of the Northeast Quarter (NE ¼) of Section Twenty-Eight (28), Township Eighty-Six North (T86N), Range Three West (R3W) of the Fifth Principal Meridian, in the City of Monticello, Jones County, Iowa, and

**WHEREAS,** The Council finds it appropriate, under the circumstances, to request the abatement of all accrued and accruing taxes related to said parcel, whether past due or accrued and not yet due, except for the \$762.62 that was collected from Seller and to so inform the County Treasurer so that the County Board of Supervisors can take action to formally abate said taxes as required by §445.63 of the Iowa Code.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of Monticello, Iowa does hereby direct the City Clerk to inform the County Treasurer of the decision of the City Council to request the abatement of the taxes accrued and accruing, on the above-described tax parcel consistent with §445.63 of the Iowa Code.

**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 4<sup>th</sup> day of May 2026.

---

Jake Ellwood, Mayor

Attest:

---

Sally Hinrichsen, City Clerk/Treasurer

**City Council Meeting**  
**Prep. Date:** 04/28/2026  
**Preparer:** Russell Farnum



**Agenda Item:** # 3  
**Agenda Date:** 05/04/2025

*Communication Page*

**Agenda Items Description: Resolution Approving Final Plat of Parcel 2026-35 (Ballou)**

**Type of Action Requested: Resolution**

**Attachments & Enclosures:**  
**Resolution**  
**Plat and locator maps**

<b><u>Fiscal Impact:</u></b>	
Budget Line Item:	
Budget Summary:	
Expenditure:	
Revenue:	

**Summary:** The attached is a proposed parcel plat for Parcel 2026-35, for Sue and Andy Ballou. They wish to sell a lot with the grain bins and barns to their son.

The proposed subdivision will create one new 3.52-acre (net) lot, which would be compatible with the surrounding development. The property is in the City and sewer is available to the property, but there is no need for it at this time. The new lot will not significantly impact the future growth or development of the City.

**Recommendation:** Planning and Zoning reviewed this parcel at their regular meeting of April 28, and unanimously recommended approval.

# City of Monticello, Iowa

RESOLUTION #

## **Approving Plat of Survey to Parcel 2026-35 located at 18292 Amber Road X44**

**WHEREAS**, The Plat of Survey to Parcel 2026-35 for property located at 18292 Amber Road X44 has been presented to the City Council for approval, same being located within Corporate Limits of the City of Monticello, and

**WHEREAS**, the Plat was created to subdivide the portion of the parcel with the grain bins and barns, intended to sell this parcel to family, and

**WHEREAS**, The City Planning and Zoning Board has reviewed the Plat of Survey and recommends that it be approved, and

**WHEREAS**, The City Council finds that the Plat of Survey for Parcel 2026-35, for property located at 18292 Amber Road X44 should be approved.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of Monticello, Iowa does hereby approve the Plat of Survey for Parcel 2026-35.

**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 4<sup>th</sup> day of May, 2026.

---

Jake Ellwood, Mayor

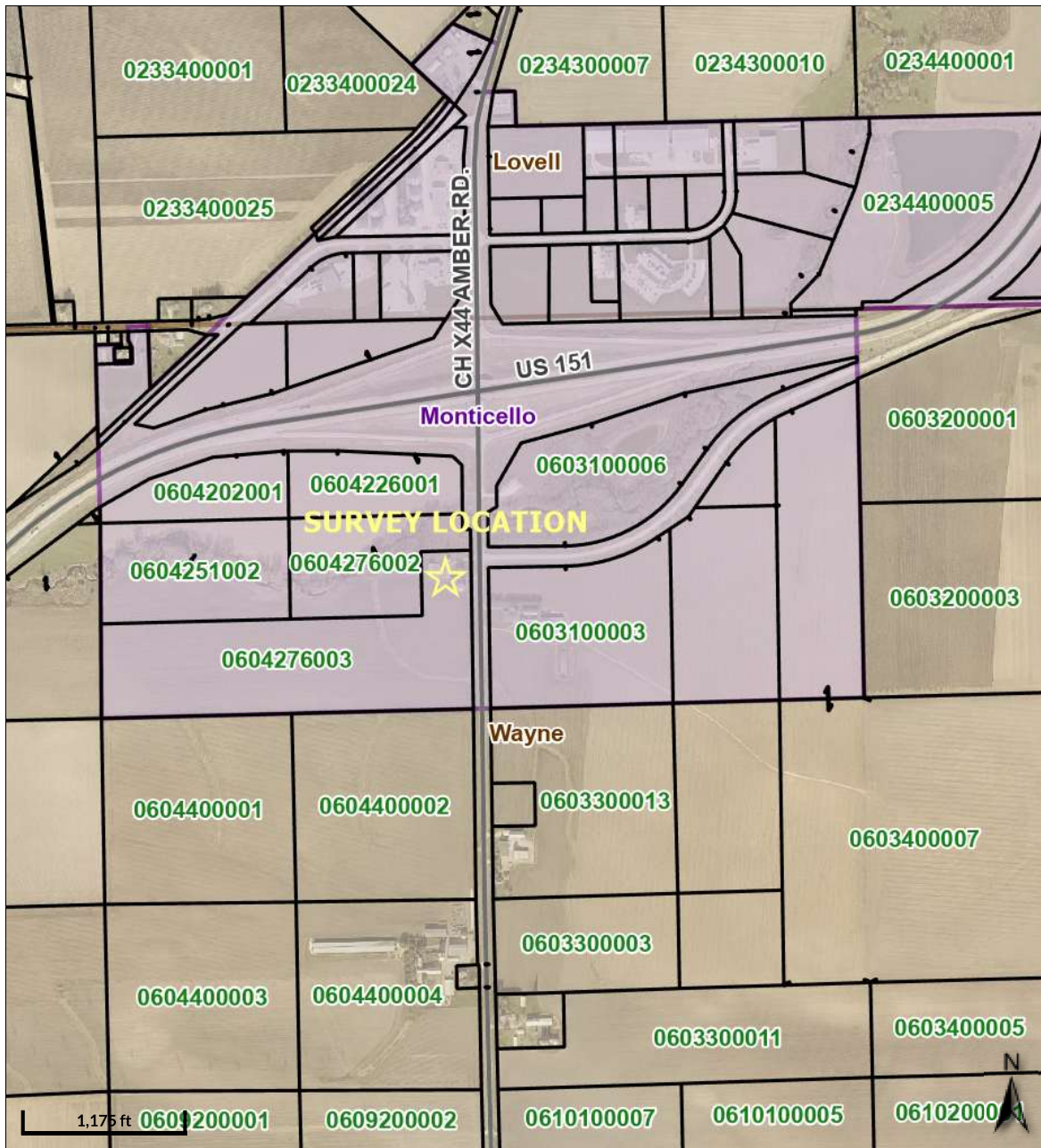
Attest:

---

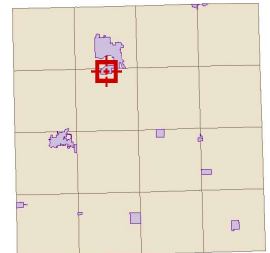
Sally Hinrichsen, City Clerk/Treasurer



# Jones County, IA



## Overview



## Legend

- Corporate Limits
- Political Townships
- Parcels
- Cartography
- Major Roads

THIS MAP DOES NOT REPRESENT A SURVEY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA DELINEATED HEREIN, EITHER EXPRESSED OR IMPLIED BY JONES COUNTY OR ITS EMPLOYEES. THIS MAP IS COMPILED FROM OFFICIAL RECORDS, INCLUDING PLATS, SURVEYS, RECORDED DEEDS, AND CONTRACTS, AND ONLY CONTAINS INFORMATION REQUIRED FOR LOCAL GOVERNMENT PURPOSES. SEE THE RECORDED DOCUMENTS FOR MORE DETAILED LEGAL INFORMATION.

Date created: 4/15/2026

Last Data Uploaded: 4/14/2026 5:39:02 PM

Developed by **SCHNEIDER**  
GEOSPATIAL

INDEX LEGEND

LOCATION: PART OF PARCEL 2017-57 IN SEC. 4, T85N, R3W  
 PROPRIETORS: A & L LAND INC.  
 REQUESTOR: ANDY BALLOU  
 SURVEYOR: BILL BURGER  
 SURVEYOR COMPANY: WM. BURGER LANDSURVEYOR  
 BILL BURGER, 510 3RD STREET WEST COURT,  
 WORTHINGTON, IA 52078 | (563) 590-1964

PREPARED BY BILL BURGER 510 3RD STREET WEST COURT, WORTHINGTON, IOWA 52078 (563) 855 2028

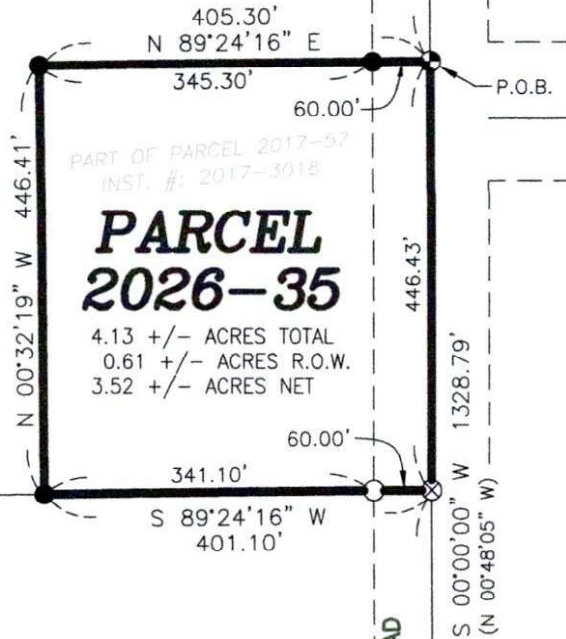
PLAT OF SURVEY

**PARCEL 2026-35** PART OF PARCEL 2017-54 IN SECTION FOUR (4), TOWNSHIP EIGHTY-FIVE NORTH (T85N), RANGE THREE WEST (R3W) OF THE FIFTH PRINCIPAL MERIDIAN, IN THE CITY OF MONTICELLO, JONES COUNTY, IOWA

LEGEND

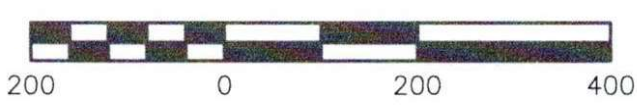
- SET 1/2" IRON ROD W/ YELLOW CAP #12642
- ⊗ SET CUT X
- SET 1/2" IRON ROD W/ YELLOW CAP #12642
- ⊕ FD. CUT X
- BOUNDARY LINE SURVEYED
- - - SECTION LINE AND OR 1/4 OR 1/4 1/4 SECTION LINE
- - - R.O.W. LINE
- ( ) RECORDED AS
- P.O.B. POINT OF BEGINNING

NE CORNER SE1/4 NE1/4 SEC. 4, T85N, R3W SET CUT X

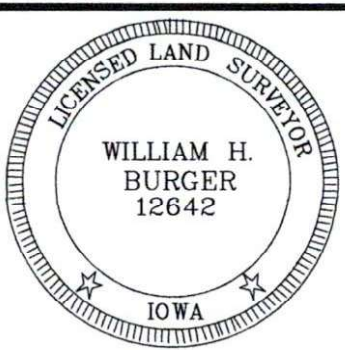


PARCEL 2017-58  
 SECTION 4, T85N, R3W  
 INST. #: 2017-3018

PARCEL 2017-57  
 SECTION 4, T85N, R3W  
 INST. #: 2017-3018  
 EXCEPT PARCEL 2026-??



E1/4 CORNER SEC. 4, T85N, R3W FD. MAG NAIL W/ CUT X



DATE OF SURVEY: 4/7/2026 SCALE: 1" = 200' SHEET 1 OF 3  
 PROPRIETORS: SEE INDEX LEGEND

I HEREBY CERTIFY THAT THIS LANDSURVEYING DOCUMENT WAS PREPARED AND RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA. MY LICENSE RENEWAL DATE IS DECEMBER 31, 2026

*William H. Burger* 4/15/26  
 WILLIAM H. BURGER #12642 DATE

**Wm. Burger**  
 LandSurveyor  
 510 3rd Street West Court  
 Worthington, Iowa 52078

**LEGAL DESCRIPTION**

**PARCEL 2026-35** – part of Parcel 2017-57 in Section Four (4), Township Eighty-five North (T85N), Range Three West (R3W) of the Fifth Principal Meridian, Jones County, Iowa, containing a total of 4.13 acres more or less, including 0.61 acres more or less of public road right of way, **subject to easements, reservations, restrictions, and rights of way of record and not of record** and more particularly described by metes and bounds as follows:

**COMMENCING** at the Northeast corner of the Southeast Quarter (SE1/4) of the Northeast Quarter (NE1/4) of Section Four (4), Township Eighty-five North (T85N), Range Three West (R3W) of the Fifth Principal Meridian, Jones County, Iowa;

**Thence** South 00°-00'-00" West 224.95 feet along the East line of said Southeast Quarter (SE1/4) of the Northeast Quarter (NE1/4) to a Northeasterly corner of Parcel 2017-57 as recorded at the Office of the Jones County Recorder instrument # 2017-3018, said point being the **POINT OF BEGINNING**;

**Thence** South 00°-00'-00" West 446.43 feet along the East line of said Parcel 2017-57;

**Thence** South 89°-24'-16" West 401.10 feet to a corner of said Parcel 2017-57;

**Thence** North 00°-32'-19" West 446.41 feet along a Westerly line and to the Northwest corner of said Parcel 2017-57;

**Thence** North 89°-24'-16" East 405.30 feet along a Northerly line of said Parcel 2017-57 to the **POINT OF BEGINNING**, containing a total of 4.13 acres more or less, including 0.61 acres more or less of public road right of way, **subject to easements, reservations, restrictions, and rights of way of record and not of record.**

The East line of the Southeast Quarter (SE1/4) of the Northeast Quarter (NE1/4) of Section Four (4), Township Eighty-five North (T85N), Range Three West (R3W) of the Fifth Principal Meridian, Jones County, Iowa bears South 00°-00'-00" West.

	<p><b><u>SURVEYORS CERTIFICATE</u></b></p> <p>I hereby certify that this land survey document was prepared and related survey work was performed by me or under my direct personal supervision, and that I am a duly Licensed Land Surveyor under the laws of the State of Iowa;</p> <p>My license renewal date is December 31, 2026</p> <p><i>William H. Burger</i> 4/15/26 William H. Burger Date Reg. No. 12642</p> <p>Sheet No. <u>2</u> covered by this seal</p>
---	---

City Council Meeting  
 Prep. Date: 4/29/2026  
 Preparer: Sally Hinrichsen



Agenda Item: # 4  
 Agenda Date: 0504/2026

*Communication Page*

**Agenda Items Description:** Resolution scheduling Public Hearing on the City of Monticello FY 2025/2026 Budget Amendment #2 for May 18, 2026

**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:** Proposed Amendment #2to FY '2026 Budget .

**Background Information:** Every year, generally once or twice, we amend the budget to conform to actual revenue and expense. Expenses are more important than revenue from an amendment process, however, we attempt to recognize new/unanticipated revenues as well as expenditures not planned or anticipated at budget creation.

All we are doing tonight is scheduling the public hearing to consider the proposed budget amendments. Staff will provide a more detailed analysis of the proposed amendments between now and the next meeting. Notice will be published in the Express as required by the Iowa Code.

**Staff Recommendation:** It is recommended that the Council approve the proposed resolution scheduling public hearing on the proposed FY '26 budget amendments #2 for May 18, 2026 at 6:00 p.m.

# City of Monticello, Iowa

## RESOLUTION #

### **Scheduling Public Hearing on City of Monticello Fiscal Year 2025/2026 budget amendment #2 for May 18, 2026 at 6:00 p.m.**

**WHEREAS**, The Iowa Code requires that prior to a budget Program will exceed the amount originally budgeted for that Program that the City of Monticello hold a Public Hearing on all proposed budget amendments for the 2025/2026 fiscal year, prior to the final approval of same, and

**WHEREAS**, Notice of the Public Hearing must be published at least four but no more than twenty days prior to the Public Hearing, and

**WHEREAS**, Notice shall be published in the Monticello Express, scheduling Public Hearing for the 18<sup>th</sup> day of May, 2026 at 6:00 P.M. in the City Council Chambers at the Mary Lovell LeVan Renaissance Center, Monticello, Iowa, and

**WHEREAS**, The City Clerk is instructed to see to the publication of the appropriate Notice in the Monticello Express, consistent with the above dictates, so that the Public Hearing may be held as scheduled herein.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of Monticello, Iowa does hereby schedule Public Hearing on the proposed 2025/2026 budget amendment #2 for the 18<sup>th</sup> day of May, 2026 at 6:00 p.m. to be held in the City Council Chambers at the Mary Lovell LeVan Renaissance Center in Monticello, Iowa.

**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 4th day of May, 2026.

---

Jake Ellwood, Mayor

Attest:

---

Sally Hinrichsen, City Clerk/Treasurer

**City Council Meeting**  
**Prep. Date:** 04/28/2026  
**Preparer:** Russell Farnum



**Agenda Item:** # 5  
**Agenda Date:** 05/04/2026

*Communication Page*

**Agenda Items Description:** Discussion and Possible Motion on contract with ECICOG for Nuisance Enforcement

**Type of Action Requested:** Discussion and Possible Motion

**Attachments & Enclosures:**

Resolution

**Fiscal Impact:**

Budget Line Item:	Nuisance Abatement
Budget Summary:	\$ 16,000
Expenditure:	\$ 5,400
Revenue:	N/A

**Synopsis:**

During Budget discussions, I had presented Council with an option to contract with East Central Iowa Council of Governments (ECICOG) to perform routine nuisance enforcement at a very reasonable cost. At that time, Council was interested in the program and wanted to learn more.

Attached please find ECICOG’s draft contract and scope of services. Mark Culver from ECICOG will be present at the meeting to discuss the services that will be provided, and his approach toward enforcement. He has reviewed our nuisance ordinance and has confirmed it’s workable.

The City has just under \$10,000 in Nuisance Abatement for the remainder of FY26, and budgeted \$16,000 for nuisance abatement in FY 27 (starting July 1). That funding will cover the anticipated contract cost (\$5,400 annual) plus additional costs for court, legal fees and other expenses.

I anticipate that Chief Smith would still take the lead on our more egregious cases, and the Police Department in general would deal with the time-sensitive issues such as weeds and snow.

**Recommendation:**

Council discussion and direction is requested.

## SERVICE AGREEMENT

**Purpose.** This SERVICE AGREEMENT is hereby entered into by the City of Monticello, Iowa (hereinafter referred to as the “City”) and the EAST CENTRAL IOWA COUNCIL OF GOVERNMENTS (hereinafter referred to as the “SERVICE PROVIDER”) for the purpose of contracting with the SERVICE PROVIDER for the Nuisance Enforcement Program services for the City.

**Scope of Services.** The SCOPE OF SERVICES for the Nuisance Enforcement Program services dated this date, shall be made a part of this SERVICE AGREEMENT (see attached). All provisions and language of the SCOPE OF SERVICES shall be adhered to as if they were incorporated herein.

**Fee.** The SERVICE PROVIDER will provide inspection services to the City at a fee. This fee shall include the cost of inspections for the program; postage (not to include certified mail), printing, travel, and other direct expenses associated with providing services to the City.

If additional, substantial unforeseen work is identified by the City for the direct benefit of the City, such services shall be provided under a separate agreement or under an addendum to this Service Agreement, which shall be agreed to by the appropriate parties upon stipulating the extra work and related costs.

**Effective Dates.** The effective starting date for the SERVICE AGREEMENT shall be June 1, 2026 and ongoing until either party cancels the agreement.

**Termination.** This SERVICE AGREEMENT may be terminated by either the City or SERVICE PROVIDER by submitting a written notice of termination to the other parties of this SERVICE AGREEMENT.

SIGNED: \_\_\_\_\_ Date: \_\_\_\_\_  
City of Monticello

\*\*\*

SIGNED: \_\_\_\_\_ Date: \_\_\_\_\_  
Karen M. Kurt, Executive Director, ECICOG

## **SCOPE OF SERVICES**

### **Nuisance Enforcement Services for the City of Monticello, IA.**

The City has requested Nuisance Enforcement program services. ECICOG staff will provide the City with the following services:

- 1) Upon signing the agreement, ECICOG staff and City staff will meet to review existing codes and develop a nuisance enforcement plan which details the City's priorities.
- 2) ECICOG will proactively monitor for nuisance code violations in the City based on contracted hours and priorities outlined.
- 3) ECICOG will document any violations forwarded by the City and those identified through proactive monitoring and issue citations as warranted. ECICOG will monitor progress and issue additional citations if the violation is not corrected.
- 4) If the issue remains unresolved after the citation process, ECICOG will refer the matter to City staff for possible court action. ECICOG will not initiate court action but will provide documentation and testimony on behalf of the City.
- 5) ECICOG will email a progress report every other month detailing enforcement activities.
- 6) ECICOG cannot provide timely enforcement for weed control or snow removal.

ECICOG estimates twelve hours of work for each two month period. To provide the service at a cost-effective rate, ECICOG will visit the City an average of 1-2 times during each two month period. The fee for the service will be \$900 billed every two months for an annual cost of \$5,400. The service will begin June 1, 2026. Travel expenses are included in the service fee.

Additional work beyond the scope of this agreement will be charged at \$75/hour.

### **Service Agreement**

This Scope of Services shall be attached and made part of the Service Agreement between the City and ECICOG.

**City Council Meeting**  
**Prep. Date:** 04/28/2026  
**Preparer:** Russell Farnum



**Agenda Item:** # 6  
**Agenda Date:** 05/04/2026

*Communication Page*

**Agenda Items Description:** Discussion and Possible Motion on Adoption of an Official City Flag

**Type of Action Requested:** Discussion and Possible Motion

**Attachments & Enclosures:**

Resolution

**Fiscal Impact:**

Budget Line Item:	
Budget Summary:	
Expenditure:	
Revenue:	

**Synopsis:** This past December, Mayor Ellwood asked me if we had a City Flag. The answer is, Monticello does not have an “official” City Flag.

After some discussion we thought it may be beneficial to see if there were Council interest in adopting an official flag. The discussion has been waiting for a quieter Council agenda.

Some ideas from Mayor Ellwood are attached, using our current logo. Council discussion and direction is requested.

There is no formal recommendation.





**City Council Meeting**  
**Prep. Date:** 3/10/2026  
**Preparer:** Jacob Oswald



**Agenda Item:** # 7  
**Agenda Date:** 5/4/2026

*Communication Page*

**Agenda Items Description:** Discontinuation of Chapter 27- City Tree Board

<b><u>Type of Action Requested:</u></b> Resolution				
<b><u>Attachments &amp; Enclosures:</u></b> <table border="1"><tr><td> </td></tr><tr><td> </td></tr><tr><td> </td></tr></table>				<b><u>Fiscal Impact:</u></b>
	Budget Line Item: <table border="1"><tr><td> </td></tr></table>			
	Budget Summary: <table border="1"><tr><td> </td></tr></table>			
	Expenditure: <table border="1"><tr><td> </td></tr></table>			
	Revenue: <table border="1"><tr><td> </td></tr></table>			

**Synopsis:**

Discontinuing Chapter 27 – City Tree Board and rescinding from Monticello Code of Ordinances.

**Background Information:**

The Tree Board and Parks and Recreation Board have mutually agreed that consolidating the Tree Board into the Parks and Recreation Board would be beneficial for both city staff and board members. With the recent revamping of the Parks and Recreation Board, including the creation of pillars, this was seen as an opportune time to make the change.

Under this consolidation, the responsibilities previously held by the Tree Board - including the care, preservation, planting, replanting, pruning, and removal of trees and shrubs in parks, along streets, and other public areas - will now fall under the oversight of the Parks and Recreation Board. Specific amendments reflecting these responsibilities are included in a subsequent agenda item for Council consideration.

Both boards have expressed support for this proposed consolidation, highlighting the potential for streamlined efforts, reduced duplication, and an expanded focus on environmental stewardship.

**Staff Recommendation:**

To approve the discontinuation of Chapter 27 – City Tree Board.

**ORDINANCE NO.**

**Rescinding Chapter 27 “City Tree Board” of the  
Monticello Code of Ordinances in its’ entirety**

After passage of Resolution #2026-30, scheduling Public Hearing on the City Council’s proposed discontinuation of the City Tree Board, holding of the Public Hearing on April 20, 2026 at 6:00 p.m., at the regularly scheduled meeting of the Monticello City Council, and discussion by the Council on the merits of the proposed action, the Council does hereby act as follows:

**BE IT ENACTED** by the City Council of the City of Monticello, Iowa:

**A. Ordinance**

Chapter 27 “City Tree Board” is hereby rescinded and removed in total from the Monticello Code of Ordinances.

**B. Repealer:**

All Ordinances or parts of Ordinances in conflict with the provisions of this Ordinance are hereby repealed.

**C. Severability:**

If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

**D. Effective Date**

This Ordinance shall be in effect from and after its final passage, approval and publication on \_\_\_\_\_, 2026 in the Monticello Express as provided by law.

1<sup>st</sup> reading passed by the Council on this 20<sup>th</sup> day of April, 2026

2<sup>nd</sup> reading passed by the Council on this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

3<sup>rd</sup> reading passed by the Council on this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Jake Ellwood, Mayor

Attest:

\_\_\_\_\_  
Sally Hinrichsen, City Clerk/Treasurer

I, Sally Hinrichsen, Monticello City Clerk, do hereby certify that the above and foregoing Ordinance # \_\_\_\_\_ was published in the Monticello Express on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

Signed and dated this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Sally Hinrichsen, City Clerk/Treasurer

**City Council Meeting**  
**Prep. Date:** 3/10/2026  
**Preparer:** Jacob Oswald



**Agenda Item:** # 8  
**Agenda Date:** 5/4/2026

*Communication Page*

**Agenda Items Description:** Amending Parks and Recreation Code of Ordinances

<b><u>Type of Action Requested:</u></b> Ordinance												
<b><u>Attachments &amp; Enclosures:</u></b> <table border="1" style="width: 100%; height: 60px;"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>				<b><u>Fiscal Impact:</u></b> <table border="1" style="width: 100%; height: 60px;"> <tr><td>Budget Line Item:</td><td> </td></tr> <tr><td>Budget Summary:</td><td> </td></tr> <tr><td>Expenditure:</td><td> </td></tr> <tr><td>Revenue:</td><td> </td></tr> </table>	Budget Line Item:		Budget Summary:		Expenditure:		Revenue:	
Budget Line Item:												
Budget Summary:												
Expenditure:												
Revenue:												

**Synopsis:**

Amending the Parks and Recreation Code of Ordinances as it relates to the discontinuation of the City Tree Board.

**Background Information:**

At the Tree Board meeting on February 17, 2026, members discussed the proposal to realign the Parks and Recreation Board to absorb the Tree Board. Members in attendance expressed support for the proposed consolidation, noting the potential for streamlined efforts, reduced duplication, and expanded environmental focus. Following subsequent discussions with the Parks and Recreation Board on March 9, 2026, the consolidation was approved as a beneficial step for the City.

As part of this process:

- Chapter 27 – City Tree Board would be rescinded and removed from the Monticello Code of Ordinances.
- Tree Board responsibilities and related sections on interference would be integrated into the revised Parks and Recreation Board Code of Ordinance.
- The Parks and Recreation Board also expresses interest in expanding its membership from 7 to 11, including one seat reserved for a high school student.
- Interested Tree Board members have been invited to join the Park Board, which plans to meet every other month and requires a more active role than previously expected on the Tree Board.

Proposed changes to Chapter 23 – Parks and Recreation Board are highlighted in yellow. Language in red and crossed out is proposed to be removed from Chapter 23 – Parks and Recreation Board.

**Staff Recommendation:**

To approve the amendments pertaining to the Parks and Recreation Board Code of Ordinances.

Ordinance #

Amending the Code of Ordinances of the City of Monticello, Iowa,  
by amending Provisions Pertaining to Chapter 23 “Parks and Recreation Board”

**BE IT ENACTED** by the City Council of the City of Monticello, Iowa:

**SECTION 1. CHAPTER MODIFIED.** Chapter 23 of the Code of Ordinances of the City of Monticello, Iowa, is repealed in its’ entirety and the following adopted in lieu thereof:

**23.01 PARKS AND RECREATION BOARD CREATED.** A Parks and Recreation Board is hereby created to advise the Council on the needed facilities to provide open space, such as parks, playgrounds and community facilities for other forms of recreation, and to direct and regulate the Monticello Berndes Center. The Board shall also plan and oversee City programs and encourage other programs to enhance the leisure activities of the City's residents, including the swimming pool. The Board will also be responsible for the development of long-range planning and programming for recreational activities within the City.

**23.02 BOARD ORGANIZATION.** The Board shall consist of ~~seven~~ eleven members appointed by the Council. Of this membership, no more than ~~two~~ four members may be nonresidents of the City, and will include one student from the Monticello High School. In addition, the Mayor, the Parks and Recreation Director and one Council member appointed by the Mayor shall serve as ex officio members of the Board. The Council may, for good cause shown, appoint such other ex officio members as the Council feels would be beneficial to the parks and recreation program of the City. Ex officio members shall not be entitled to vote on any matter before the Board.

**23.03 QUALIFICATIONS OF BOARD MEMBERS.** All members of the Board shall be residents of Jones County and shall be over the age of 18. Resident members of the Board must physically reside within the corporate City limits of the City.

**23.04 TERM OF OFFICE.** The term of office of the members of the Board shall be three years, except for the first appointed Board. The first Board shall be appointed to staggered terms so that thereafter no more than two terms shall expire in any given year. Terms commence on January 1 of the year, except the first Board, which shall commence terms upon final adoption of the ordinance codified by this chapter and appointment of members by Council vote.

**23.05 VACANCIES.** If any vacancy occurs on the Board caused by death, resignation or otherwise, the successor for the term position shall be appointed in the same manner as the original appointed for the remainder of the original term.

**23.06 COMPENSATION.** All members of the Board shall serve without compensation, except that actual expenses may be reimbursed, subject to the approval of the Council.

**23.07 DUTIES OF THE BOARD.** ~~In addition to its duty to make a plan for recreation and for the facilities for recreation, and to update and revise these plans as required, the Board has authority over the properties and personnel devoted to parks and recreation, subject to the limitation of expenditures for salaries and supplies, contracts and capital outlays set forth in the annual budget provided by the Council for parks and recreation operations. The Board may make recommendations to the City Administrator in the allotment of time of City employees for parks and recreation purposes.~~

The Parks and Recreation Board shall advise the Council on all matters concerning the operation, maintenance and improvement of the properties, personnel, and programs devoted to parks, recreation, and trees in the City, subject to budgetary limitations set forth in the annual budget approved by the Council. The Board shall make plans for recreational programs, facilities, and park management, including the care and preservation of trees and shrubs in parks, along streets, and in other public areas, and shall update and revise these plans as required.

It is the responsibility of the Board to study, develop, and update as needed, a written plan for the care, preservation, pruning, planting, replanting, removal, or disposition of trees and shrubs in parks, along streets, and in other public areas. This plan shall be presented to the Council and, upon their acceptance and approval, shall constitute the official comprehensive City Tree Plan. The Board, when requested by the Council, shall investigate, make findings, and report upon any special matter or question within the scope of its work related to trees, parks, or recreation.

**(23.08) INTERFERENCE WITH PARKS AND RECREATION BOARD.** It is unlawful for any person to prevent, delay, or interfere with the Parks and Recreation Board, its agents, or employees while engaging in the planting, cultivating, mulching, pruning, spraying, or removal of any street trees, park trees, or trees on private grounds, or while performing any official duties related to parks, recreation, or tree management.

**23.08 (23.09) ACCOUNTING.** The accounting records of the park and recreation checking account shall consist of not less than the following:

1. Books of Original Entry. There shall be established and maintained books of original entry to provide a chronological record of cash received and disbursed.
2. Checks. Checks shall be prenumbered and signed by the Director of Park and Recreation or, in the Director of Park and Recreation's absence or inability to act, by the Park & Recreation Superintendent, following Council approval, except as provided by Subsection 4 hereof.
3. Budget Accounts. There shall be established such individual accounts to record receipts by source and expenditures by program and activity as will provide adequate information and control for budgeting purposes as planned and approved by the Council. Each individual account shall be maintained within its proper fund and so kept that receipts can be immediately and directly compared with revenue estimates and expenditures can be related

to the authorizing appropriation. No expenditure shall be posted except to the appropriation for the function and purpose for which the expense was incurred.

- 4. Immediate Payment Authorized. The Council may by resolution authorize the Park and Recreation Director to issue checks for immediate payment of amounts due, which if not paid promptly would result in loss of discount, penalty for late payment or additional interest cost. Any such payments made shall be reported to the Council for review and approval with and in the same manner as other claims at the next meeting following such payment. The resolution authorizing immediate payment shall specify the type of payment so authorized and may include (but is not limited to) payment of umpire, referee and other officials.

**SECTION 2. SEVERABILITY CLAUSE.** If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

**SECTION 3. WHEN EFFECTIVE.** This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

1<sup>st</sup> reading      April 20, 2026  
2<sup>nd</sup> reading      \_\_\_\_\_, 2026  
3<sup>rd</sup> reading      \_\_\_\_\_, 2026

Passed and approved by the City Council in session this \_\_\_\_\_ day of \_\_\_\_\_ 2026.

Passed by the Council the \_\_\_\_\_ day of \_\_\_\_\_, 2026 and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Jake Ellwood, Mayor

Attest:

\_\_\_\_\_  
Sally Hinrichsen, City Clerk/Treasurer

I, Sally Hinrichsen, Monticello City Clerk, do hereby certify that the above and foregoing Ordinance # \_\_\_\_\_ was published in the Monticello Express on the \_\_\_\_\_ day of \_\_\_\_\_ 2026.

\_\_\_\_\_  
Sally Hinrichsen, City Clerk/Treasurer

City Council Meeting  
Prep. Date: 4/30/2026  
Preparer: Sally Hinrichsen



Agenda Item: #9-19  
Agenda Date: 5/4/2026

*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:**

- 9. Mayor
- 10. City Engineer
- 11. City Administrator
- 12. Park and Recreation Director
- 13. Library Director
- 14. Ambulance Director
- 15. City Clerk
- 16. Public Works Director
- 17. Police Chief
- 18. Water/Wastewater Superintendent
- 19. Information sharing by Council Members