

City of Monticello, Iowa

www.ci.monticello.ia.us

**Monticello City Council Meeting August 17, 2026 at 6:00 p.m.
Monticello Renaissance Center, 220 E. 1st Street, Monticello, Iowa**

Mayor:	Jake Ellwood	Staff:	
City Council:		City Administrator:	Russell Farnum
At Large:	Candy Langerman	City Clerk/Treas.:	Sally Hinrichsen
At Large:	Mary Phelan	Police Chief:	Britt Smith
At Large:	Josh Brenneman	Library Director:	Faith Brehm
At Large:	Scott Brighton	Public Works Dir.:	Nick Kahler
At Large:	Ben Duehr	Water/Wastewater Sup.:	Jim Tjaden
At Large:	Dave Goedken	Park & Rec Director:	Jacob Oswald
		Ambulance Director:	Lori Lynch
		City Engineer:	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	August	3, 2026
Approval of Special Council Mtg minutes	August	12, 2026
Approval of Payroll	August	6, 2026
Approval of Claims List		
Approval of Treasurer's Reports for May and June 2026		

Resolutions:

1. **Resolution** Approving Pay Request #27 to Bill Bruce Builders, Inc., Re: Wastewater Treatment Plant Improvement Project in the amount of \$476,992.44
2. **Resolution** Approving contracting with Kluesner Construction Inc., to Complete Asphalt paving at Water West Well

3. **Resolution** Acknowledging the purchase of new furniture for the Monticello Library's teen corner
4. **Resolution** Authorizing the City of Monticello to Commit up to \$50,000 for the Empower Rural Iowa Housing Grant

Discussion and Possible Motions:

5. **Discussion and possible motion** on Electric bikes and scooters

Ordinances:

6. **Ordinance** Amending the Code of Ordinances of the City of Monticello, Iowa, by amending Provisions Pertaining to Chapter 23 "Parks and Recreation Board"- (1st reading or all 3 readings)

Reports / Potential Actions:

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

Work Sessions:

18. **Work Session** on Water and Sewer Rates (with Matt Stoffel)

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: August 17, 2026 Council Meeting

Time: Aug 17, 2026 06:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/84523140154>

Meeting ID: 845 2314 0154

One tap mobile

+13092053325,,84523140154# US

+13126266799,,84523140154# US (Chicago)

Join by SIP

• 84523140154@zoomcrc.com

Join instructions

<https://us02web.zoom.us/join/84523140154?signature=jt8bBCQhB1LnZ8NzJcS1JH1qDZMwNeQOcdEJJVKxlHU>

“This employer is an equal opportunity provider & employer”

Regular Council Meeting
August 3, 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. Council member Josh Brenneman was absent. Also present were City Administrator Russell Farnum, City Clerk Sally Hinrichsen, Public Works Director Nick Kahler, Police Chief Britt Smith, Library Director Faith Brehm, Water/ Wastewater Superintendent Jim Tjaden, Park & Rec Director Jacob Oswald and Ambulance Director Lori Lynch. 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.

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

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

Brighton moved to approve Resolution #2026-113 Approving Driver Policy Iowa DOT/CDL Regulated. Langerman seconded. Farnum advised the City Attorney and Insurance Carrier had reviewed and approved the policy. Roll call was unanimous.

Goedken moved to approve Resolution #2026-114 Approving Plat of Survey to Parcel 2026-52. Phelan seconded. Roll call was unanimous.

Goedken moved to approve Resolution #2026-115 Approving the Plat of Survey to Parcel 2026-53, same being located within the two-mile jurisdiction of the City limits of the City of Monticello. Phelan seconded. Roll call was unanimous.

Goedken moved to approve Resolution #2026-116 Approving the Plat of Survey to Parcel 2026-54, same being located within the two-mile jurisdiction of the City limits of the City of Monticello. Langerman seconded. Roll call was unanimous.

Goedken moved to approve Resolution #2026-117 Approving purchase of a Kawasaki Mule from Kromminga Motors. Duehr seconded. Roll call was unanimous.

Phelan moved to approve Resolution #2026-118 Approving Monticello Police Department to purchase DataPilot Software. Langerman seconded. Roll call vote was unanimous.

City Administrator and Department heads gave updates on projects and activities happening in their departments.

Work session was held on the proposed electric bikes, scooters, etc ordinance and regulations. No decisions were made and it will be on the August 17th Council meeting for further discussion.

Work session was held on the Yard Waste disposal and site regulations. Smith updated Council on a recent incident where a commercial company was caught dumping trees

Regular Council Meeting
August 3, 2026

from outside the City Limits and was fined \$500, which they paid. Council directed Smith to look into updating the camera, looking into surveillance of the site and updating the sign as discussed. The Yard Waste site dumping is for residents of the City of Monticello only and others should be fined for dumping. Anyone can come and remove any material, such as trees or mulch.

Jones County Economic Development Director Derek Lumsden gave presentations on the Rural Innovative Housing Grant and the CDBG Rehab Program for Downtown Façade Improvements. Lumsden held two meetings for downtown property owners and businesses to attend regarding the CDBG Rehab Program for Downtown Façade Improvements. There were approximately 16 property owners that showed interest in the program. City would need to hire a grant administrator and Lumsden suggested ECICOG from Cedar Rapids, as they were familiar with this program. City needs to begin the grant process now, if they are interested, as there are many steps to complete prior to the grant deadline next August.

Phelan moved to adjourn at 7:49 P.M.

Jake Ellwood, Mayor

Sally Hinrichsen, City Clerk/Treasurer

Special Council Meeting
August 12, 2026, 6:00 P.M.
Community Media Center

Mayor Pro Tem Scott Brighton called the meeting to order. Council present were: Candy Langerman, Mary Phelan, Ben Duehr and Josh Brenneman. Council member Dave Goedken was absent. Mayor Jake Ellwood arrived a few minutes after the meeting start and presided over the remainder of the meeting. Also present were City Administrator Russell Farnum, City Clerk Sally Hinrichsen and Park & Rec Director Jacob Oswald. The public was invited to attend the meeting in person, or to participate in the meeting electronically via “Facebook” and were encouraged to communicate from the chat or message.

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

Oswald updated Council on the REAP Grant application for proposed 10-foot-wide trail, from 190th Street north to the creek. If awarded, the city agrees to match \$25,000 of secured funds from the Park Improvement-Recreation Trails fund. Langerman moved to approve Resolution #2026-119 Approving the City of Monticello to Pursue a REAP Grant Application to Expand Community and Regional Trails. Brighton seconded. Roll call was unanimous.

Work session was held regarding potential vacancy of the Mayor position and process to fill the position. Council discussed questions and rumors about the Mayor potential vacancy. Ellwood stated he still owns his home in Monticello and receives his mail at that address. Council discussed how they wanted to proceed with the potential Mayor vacancy. Farnum advised Council could decide to hold an election with a cost of around \$3,000 or more or they could appoint someone to fill the remainder of the term. Consensus of the Council was to appoint someone to fill the seat and suggested an ad be placed in the paper asking for interested candidates to contact the City Clerk’s Office. The Council would then invite the candidates to a Council meeting to address Council on their interest in the position. Council directed staff to place a notice in the Monticello Express as discussed.

Brenneman moved to adjourn at 4:21 P.M.

Jake Ellwood, Mayor

Sally Hinrichsen, City Clerk/Treasurer

PAYROLL - AUGUST 6, 2026

DEPARTMENT	GROSS PAY	OT PAY	COMP HRS. ACCRUED	COMP TOTAL	NET PAY
AMBULANCE	July 18 - 31, 2026				
Devin Arduser	\$ 132.00	\$ -	0.00	0.00	\$ 113.61
Chris Bell	753.54	-	0.00	0.00	586.47
Erlin Bell	496.00	-	0.00	0.00	426.86
Brian Bronemann	256.70	-	0.00	0.00	216.82
Jamie Coleman	2,461.60	-	0.00	0.00	1,926.61
Jordan Fullerton	2,046.05	-	0.00	0.00	1,629.94
Quinn Hansen	2,582.16	489.72	0.00	0.00	1,908.06
Mason Hanson	1,005.17	-	0.00	0.00	767.17
Ronald Herman, Jr.	96.00	-	0.00	0.00	82.62
Sonya Johnson	56.00	-	0.00	0.00	47.30
Jayna Koffron	1,187.20	-	0.00	0.00	999.21
Lori Lynch	3,581.99	-	0.00	0.00	2,390.41
Coletta Matson	2,989.06	481.86	0.00	0.00	2,084.01
Chloe Mogensen	1,096.90	-	0.00	0.00	747.76
Sky Monty	524.63	-	0.00	0.00	433.12
Mandy Norton	522.08	-	0.00	0.00	421.72
Brian Rechkemmer	765.84	-	0.00	0.00	598.90
Cory Reyner	1,150.60	-	0.00	0.00	969.58
Hunter Schmidt	573.80	-	0.00	0.00	484.66
Shirlee Scott	3,322.00	906.00	0.00	0.00	2,375.05
Cora Wheeler	2,512.48	413.28	0.00	0.00	1,859.34
TOTAL AMBULANCE	\$ 28,111.80	\$ 2,290.86	0.00	0.00	\$ 21,069.22
CEMETERY	July 18 - 31, 2026				
Griffin Brokaw	\$ 907.38	\$ -	0.00	0.00	\$ 793.66
Chesney Capron	1,090.38	-	0.00	0.00	937.42
Dan McDonald	2,291.20	-	0.00	0.00	1,425.87
TOTAL CEMETERY	\$ 4,288.96	\$ -	0.00	0.00	\$ 3,156.95
CITY HALL	July 18 - 31, 2026				
Cheryl Clark	\$ 2,485.60	\$ -	4.88	22.88	\$ 1,759.45
Russ Farnum	3,757.70	-	0.00	0.00	2,593.32
Sally Hinrichsen	3,447.97	-	0.00	0.00	2,310.88
Nanci Tuel	2,421.04	55.44	0.00	0.00	1,535.94
TOTAL CITY HALL	\$ 12,112.31	\$ 55.44	4.88	22.88	\$ 8,199.59
FIRE					
Drew Haag	\$ 125.00	\$ -	0.00	0.00	\$ 115.44
Nick Kahler	166.67	-	0.00	0.00	140.78
Billy Norton	208.33	-	0.00	0.00	175.96
Tiler Streets	125.00	-	0.00	0.00	115.44
TOTAL FIRE	\$ 625.00	\$ -	0.00	0.00	\$ 547.62
LIBRARY	July 18 - 31, 2026				
Faith Brehm	\$ 2,048.41	\$ -	0.00	0.00	\$ 1,562.43
Molli Hunter	1,536.80	-	0.00	0.00	1,236.07
Penny Schmit	1,844.00	-	0.00	0.00	1,292.90
Ben Williams	600.00	-	0.00	0.00	550.30
TOTAL LIBRARY	\$ 6,029.21	\$ -	0.00	0.00	\$ 4,641.70

PAYROLL - AUGUST 6, 2026

DEPARTMENT	GROSS PAY	OT PAY	COMP HRS. ACCRUED	COMP TOTAL	NET PAY
MBC	July 18 - 31, 2026				
Blaine Benter	\$ 540.00	\$ -	0.00	0.00	\$ 498.69
Milo Breitbach	1,836.54	-	0.00	0.00	1,411.44
Kara Burrack	1,468.80	-	0.00	0.00	1,264.04
Mason McAtee	288.75	-	0.00	0.00	266.66
Jacob Oswald	2,760.42	-	0.00	0.00	2,033.64
Conley Schauf	270.00	-	0.00	0.00	249.34
Ben Welter	610.00	-	0.00	0.00	563.33
TOTAL MBC	\$ 7,774.51	\$ -	0.00	0.00	\$ 6,287.14
POLICE	July 18 - 31, 2026				
Zach Buehler	\$ 426.72	\$ -	0.00	0.00	\$ 360.42
Dawn Graver	533.40	-	0.00	0.00	450.54
Erik Honda	3,400.28	-	0.00	0.00	2,492.18
Jordan Koos	3,460.64	-	9.00	21.00	2,382.40
Cole Millard	4,001.84	807.80	0.00	0.00	2,640.59
Johnny Norwood	3,378.20	320.04	0.00	0.00	2,065.11
Keanan Shannon	3,410.76	-	0.00	28.25	2,211.43
Britt Smith	3,871.46	-	0.00	0.00	2,874.11
Madonna Staner	2,020.80	-	0.00	0.00	1,510.08
Brian Tate	4,116.35	389.97	0.00	0.00	2,725.23
TOTAL POLICE	\$ 28,620.45	\$ 1,517.81	9.00	49.25	\$ 19,712.09
ROAD USE	July 18 - 31, 2026				
Zeb Bowser	\$ 2,272.31	\$ 21.11	0.00	0.00	\$ 1,645.36
Jacob Gravel	2,272.31	21.11	0.00	0.00	1,715.26
Nick Kahler	2,784.96	-	0.00	0.00	2,040.99
Jasper Scott	2,272.31	21.11	0.00	0.00	1,700.76
TOTAL ROAD USE	\$ 9,601.89	\$ 63.33	0.00	0.00	\$ 7,102.37
SEWER	July 18 - 31, 2026				
Jim Tjaden	\$ 3,180.41	\$ -	0.00	0.00	\$ 2,203.37
TOTAL SEWER	\$ 3,180.41	\$ -	0.00	0.00	\$ 2,203.37
SWIMMING POOL	July 17 - 30, 2026				
Laila Atkinson	\$ 505.31	\$ -	0.00	0.00	\$ 466.65
Bailey Brenneman	213.82	-	0.00	0.00	197.46
Emma Bruggemann	5.13	-	0.00	0.00	4.74
Lauren Brunscheen	105.00	-	0.00	0.00	96.97
Macey Burlage	145.19	-	0.00	0.00	134.08
Marlee Chapman	530.19	-	0.00	0.00	489.63
Paxtyn Chapman	107.50	-	0.00	0.00	99.27
Skylar Christensen	217.88	-	0.00	0.00	201.21
Vannessa Clapp	345.00	-	0.00	0.00	318.61
Hayden Donovan	102.50	-	0.00	0.00	94.65
Jill Flynn	1,253.11	-	0.00	0.00	1,147.63
Stella Flynn	553.76	-	0.00	0.00	511.40
Izabella Gaul	100.00	-	0.00	0.00	92.35
Jensen Glawatz	499.19	-	0.00	0.00	461.00

PAYROLL - AUGUST 6, 2026

DEPARTMENT	GROSS PAY	OT PAY	COMP HRS. ACCRUED	COMP TOTAL	NET PAY
Gemma Haas	105.00	-	0.00	0.00	96.97
Lily Hall	171.69	-	0.00	0.00	158.56
Seth Hubbard	140.00	-	0.00	0.00	129.29
Peyton Hynick	142.50	-	0.00	0.00	131.59
Lacie Koppes	454.13	-	0.00	0.00	419.39
Zoe Lagunes-Reynolds	443.75	-	0.00	0.00	409.81
Kaylee Lawrence	150.06	-	0.00	0.00	138.58
Brynnlee Love	225.00	-	0.00	0.00	207.79
Alexis Lugin	283.01	-	0.00	0.00	261.36
Mary Grace Lyons	171.00	-	0.00	0.00	157.92
Mallory McElmeel	100.00	-	0.00	0.00	92.35
Lindsay Ruchti	402.00	-	0.00	0.00	371.25
Samantha Ruchti	473.44	-	0.00	0.00	437.23
Eli Santa	107.63	-	0.00	0.00	99.40
Cole Schmid-McCormick	152.50	-	0.00	0.00	140.83
Brayden Schmit	45.00	-	0.00	0.00	41.56
Brynn Schmit	286.51	-	0.00	0.00	264.60
Emma Schwendinger	497.63	-	0.00	0.00	459.56
Keanan Sherwood	447.00	-	0.00	0.00	412.81
Bodin Smith	407.50	-	0.00	0.00	376.32
Katherine Stadtmueller	368.13	-	0.00	0.00	339.97
TOTAL SWIMMING POOL	\$ 10,257.06	\$ -	0.00	0.00	\$ 9,462.79
WATER	July 18 - 31, 2026				
Scott Hagen	\$ 2,472.80	\$ -	8.25	11.25	\$ 1,847.65
Josh Willms	2,312.80	-	3.00	12.00	1,551.03
TOTAL WATER	\$ 4,785.60	\$ -	11.25	23.25	\$ 3,398.68
TOTAL - ALL DEPTS.	\$ 115,387.20	\$ 3,927.44	25.13	95.38	\$ 85,781.52

Report Criteria:
[Report]. Due Date = 08/18/2026

Name	Description	Invoice Amount
DAVID B MCNEILL	PD BLDG REPAIR/MAINT	11.80
JACOB HEINSIUS	PD PEST CONTROL	42.50
JOHN DEERE FINANCIAL	PD BLDG REPAIR/MAINT	9.98
NEXT GENERATION PLBG & HTG LLC	PD BLDG REP/MAINT	132.53
SUPERIOR APPLIANCE INC.	PD BLDG REPAIR/MAINT	799.50
AARON'S AUTOMOTIVE LLC	PD VEHICLE OPERATING	193.90
AARON'S AUTOMOTIVE LLC	PD VEHICLE OPERATING	74.46
LAPORTE MOTOR SUPPLY	PD VEHICLE OPERATING	10.43
INFRASTRUCTURE TECHNOLOGY	PD COMPUTER SUPPORT FEES	133.01
GABE KRAUS	PD FAIR OPERATING	150.00
GRIFFIN BROKAW	PD FAIR OPERATING	150.00
KOOB AUTOMOTIVE & TOWING INC	PD OPERATING	500.00
THE SHRED-MASTER LLC	PD SHRED SERVICES	85.50
Total 001-110: Police		2,293.61
DEAN STEVENS CONSTRUCTION LTD	RU TREE REMOVAL	570.00
GRACE ZIMMERMAN	RU TREE STUMP REMOVAL	150.00
HENNICK TREE SERVICE LLC	RU STUMP REMOVAL	3,500.00
JOHN DEERE FINANCIAL	RU TREES/TREE REMOVAL	440.99
ZACHARY ADAM BOWSER	RU STUMP REMOVAL	3,660.00
Total 001-210: Road Use		8,320.99
CRESCENT ELECTRIC SUPPLY CO.	RU STREETLIGHT REPAIRS	4,320.00
ALLIANT ENERGY-IES	335 N SYCAMORE STREETLIGHTS	58.47
CRESCENT ELECTRIC SUPPLY CO.	RU LIGHT STRUCTURES	7,955.00
Total 001-230: Streetlights		12,333.47
FAREWAY STORES #840-1	POOL BUILDING SUPPLIES	20.92
NEXT GENERATION PLBG & HTG LLC	POOL SUMP PUMP REPLACEMENT	2,701.88
THEODORE KRAUS	POOL EQUIP REPAIR/MAINT	90.00
FAREWAY STORES #840-1	POOL CONCESSIONS	69.84
FAREWAY STORES #840-1	POOL CONCESSIONS	10.58
MYERS-COX CO.	POOL CONCESSIONS	1,125.97
INFRASTRUCTURE TECHNOLOGY	POOL OFFICE SUPPLIES	10.48
STATE HYGIENIC LABORATORY	POOL LAB TESTS	32.00
Total 001-440: Pool		4,061.67
JOHN DEERE FINANCIAL	CEMETERY GROUNDS SUPPLIES	683.98
JOHN DEERE FINANCIAL	CEMETERY GROUNDS SUPPLIES	25.99
BENJAMIN P CAPRON	CEMETERY MISC CONTRACT WORK	300.00
Total 001-450: Cemetery		1,009.97
MOLLI JENN HUNTER	JANITORIAL SERVICES	140.00
Total 001-620: Administration		140.00
JOHN DEERE FINANCIAL	CH MEETING SUPPLIES	3.49
NANCI TUEL	ADMIN TRAVEL	13.78

Name	Description	Invoice Amount
JOHN DEERE FINANCIAL	CH BUILDING SUPPLIES	15.99
SYCAMORE MEDIA CORP	ADMIN PUBLICATIONS	274.22
EAST CENTRAL IA COUNCIL OF GOV	NUISANCE ENFORCEMENT	900.00
ORBIS MENASHA CORP	CH FRANCHISE FEE REFUND	7,017.06
INFRASTRUCTURE TECHNOLOGY	CH MISC CONTRACT WORK	248.72
CASELLE LLC	ADMIN SOFTWARE SUPPORT FEES	266.67
Total 001-650: Administration		8,739.93
MOLLI JENN HUNTER	JANITORIAL SERVICES	245.00
KELLI CERRUTO	MBC ADULT PROGRAMMING	40.00
UNI ROADSIDE PROGRAM	MBC 2026 ROADSIDE CONFERENCE	95.00
CRAWFORD COMPANY INC	MBC HVAC	325.00
JOHN DEERE FINANCIAL	MBC BLDG REPAIR/MAINT	4.49
JOHN DEERE FINANCIAL	MBC BLDG REPAIR/MAINT	13.97
JOHN DEERE FINANCIAL	RIVERSIDE FLAGPOLE	45.80
JOHN DEERE FINANCIAL	MBC BLDG REPAIR/MAINT	11.97
JOHN DEERE FINANCIAL	MBC BLDG REPAIR/MAINT	15.99
JOHN DEERE FINANCIAL	MBC BLDG REPAIR/MAINT	10.99
JOHN DEERE FINANCIAL	MBC BLDG REPAIR/MAINT	10.99
JOHN DEERE FINANCIAL	MBC BLDG REPAIR/MAINT	85.92
ALL AMERICAN LAWN & LANDSCAPE	MBC GROUNDS SUPPLIES	300.00
ALLIANT ENERGY-IES	325 DIAMOND DR ELECTRIC	26.27
SYCAMORE MEDIA CORP	MBC ADVERTISING	514.10
CAMP COURAGEOUS OF IOWA	MBC FIELD RENTAL	100.00
MONTICELLO SPORTS	MBC LEAGUE SUPPLIES	20.00
MONTICELLO SPORTS	MBC LEAGUE SUPPLIES	20.00
MONTICELLO SPORTS	MBC LEAGUE SUPPLIES	267.00
STEVE MONK CONSTRUCTION	MBC MOWING CONTRACT	6,598.33
CIVICPLUS LLC	MBC OFFICE SUPPLIES	4,193.50
INFRASTRUCTURE TECHNOLOGY	MBC OFFICE SUPPLIES	79.36
DOOSAN BOBCAT NORTH AMERICA INC	72" BRUSHCAT W/ FRONT ROLLER K	4,000.00
Total 005-430: Parks & Rec		17,001.70
MONTICELLO COMM SCHOOL DISTRCT	MBC YOUTH BASEBALL/SOFTBALL 2	1,000.00
Total 012-430: Tournament		1,000.00
FAREWAY STORES #840-1	MBC SPECIAL EVENTS - 5K	26.75
KARA BURRACK	MBC SPECIAL EVENTS	18.18
MONTICELLO CHAMBER OF COMMERCE	PICKLEBALL PRIZE & LINE DANCING	180.00
SPAHN & ROSE LUMBER CO INC	MBC SPECIAL EVENTS - 5K	3.49
Total 013-430: Special Events		228.42
INFRASTRUCTURE TECHNOLOGY	FIRE COMPUTER SUPPORT FEES	30.44
Total 015-150: Fire		30.44
KIECK'S CAREER APPAREL	AMB UNIFORMS	2,850.00
JACOB HEINSIUS	AMB PEST CONTROL	42.50
NEXT GENERATION PLBG & HTG LLC	AMB BLDG REPAIR/MAINT	132.52
SUPERIOR APPLIANCE INC.	AMB BLDG REPAIR/MAINT	799.50
JOHN DEERE FINANCIAL	AMB BUILDING SUPPLIES	22.35
JOHN DEERE FINANCIAL	AMB BUILDING SUPPLIES	9.98
KARDES INC	AMB FUEL	15.90

Name	Description	Invoice Amount
KARDES INC	AMB FUEL	26.08
KARDES INC	AMB FUEL	21.41
INFRASTRUCTURE TECHNOLOGY	AMB DATA PROCESSING	27.96
AIRGAS USA LLC	AMB MEDICAL SUPPLIES	130.38
FAREWAY STORES #840-1	AMB MEDICAL SUPPLIES	10.58
FAREWAY STORES #840-1	AMB MEDICAL SUPPLIES	10.58
LIFE-ASSIST INC	AMB MEDICAL SUPPLIES	203.75
LORI LYNCH	AMB MEDICAL SUPPLIES	16.97
Total 016-160: Ambulance		4,320.46
MOLLI JENN HUNTER	JANITORIAL SERVICES	157.50
NEXT GENERATION PLBG & HTG LLC	LIB BLDG REPAIR/MAINT	243.97
CULLIGAN TOTAL WATER -	LIB BUILDING SUPPLIES	27.96
OVERDRIVE	LIB BOOKS	162.50
OVERDRIVE	LIB AUDIO RECORDINGS	411.16
Total 041-410: Library		1,003.09
MCALDER WATER CONDITIONING INC	AIRPORT BUILDING SUPPLIES	35.00
JONES CO TREASURER	AIRPORT PROPERTY TAXES	6,078.00
JONES CO TREASURER	AIRPORT PROPERTY TAXES	1,532.00
JONES CO TREASURER	AIRPORT PROPERTY TAXES	446.00
JONES CO TREASURER	AIRPORT PROPERTY TAXES	74.00
Total 046-280: Airport		8,165.00
JOHN DEERE FINANCIAL	RU BLDG REPAIR/MAINT	131.63
JOHN DEERE FINANCIAL	RU BLDG REPAIR/MAINT	43.98
HUGHES GARAGE & AUTO SALES LLC	RU EQUIP REPAIR/MAINT	429.90
JOHN DEERE FINANCIAL	RU EQUIP REPAIR/MAINT	18.33
JOHN DEERE FINANCIAL	RU EQUIP REPAIR/MAINT	299.00
JOHN DEERE FINANCIAL	RU EQUIP REPAIR/MAINT	18.98
K&S MACHINING AND METAL	RU EQUIP REPAIR/MAINT	161.64
KROMMINGA MOTORS INC	RU EQUIP REPAIR/MAINT	79.92
KROMMINGA MOTORS INC	RU EQUIP REPAIR/MAINT	572.47
KROMMINGA MOTORS INC	RU EQUIP REPAIR/MAINT	13.97
INFRASTRUCTURE TECHNOLOGY	RU UTILITIES	12.98
CHUCK SCHNEITER	RU STREET MAINTENANCE CONTRA	1,800.00
JOHN DEERE FINANCIAL	RU SUPPLIES	27.98
L.L. PELLING CO	RU STREET MAINTENANCE SUPPLIE	1,109.70
Total 110-210: Road Use		4,720.48
KROMMINGA MOTORS INC	KAWASAKI MULE	3,566.66
FRIENDS OF THE DUBUQUE COUNTY	MBC MOWING TO MONARCH	2,750.00
KROMMINGA MOTORS INC	KAWASAKI MULE	3,566.66
MCALLISTER ELECTRICAL SERVICES	PICKLEBALL LIGHTS	32,614.00
MIRACLE RECREATION EQUIPMENT	PARK IMP - AUSTIN STRONG	228.70
Total 313-750: Park Improvement		42,726.02
STEVE MONK CONSTRUCTION	BATY DG MOWING	784.00
D&S PORTABLES INC.	BATY DG PORT-A-POT RENTAL	500.00
KROMMINGA MOTORS INC	KAWASAKI MULE	3,566.68

Name	Description	Invoice Amount
Total 338-430: <i>Baty Disc Golf</i>		4,850.68
MICRO MARKETING LLC	LIB BIDWELL BOOKS	36.40
MICRO MARKETING LLC	LIB BIDWELL BOOKS	46.36
MICRO MARKETING LLC	LIB BIDWELL BOOKS	23.20
Total 502-410: <i>Library Bidwell Trust</i>		105.96
JOHN DEERE FINANCIAL	WATER VEHICLE OPERATING	26.99
INFRASTRUCTURE TECHNOLOGY	WATER DATA PROCESSING	22.96
DR R.J. WOLKEN	WATER OVERPAYMENT REFUND - B	127.32
JOE & JAYNE TUETKEN	WATER OVERPAYMENT REFUND	154.39
JOHN DEERE FINANCIAL	WATER SUPPLIES	69.74
JOHN DEERE FINANCIAL	WATER SUPPLIES	4.99
STATE HYGIENIC LABORATORY	WATER LAB TESTS	113.00
CORE & MAIN LP	WATER METERS	1,183.93
IOWA ONE CALL	WATER SYSTEM	26.55
STEVE MONK CONSTRUCTION	WATER SYSTEM	85.00
Total 600-810: <i>Water</i>		1,814.87
CITY OF MONTICELLO	WATER DEPOSIT REFUND - HELGEN	139.76
CITY OF MONTICELLO	WATER DEPOSIT REFUND - RIGBY	150.00
CITY OF MONTICELLO	WATER DEPOSIT REFUND - MILES	50.00
KATIE HELGENS	WATER DEPOSIT REFUND	10.24
Total 802-810: <i>Water Deposits</i>		350.00
IOWA DEPT OF NATURAL RESOURCES	SEWER NPDES ANNUAL FEE	1,275.00
JOHN DEERE FINANCIAL	SEWER EQUIP REPAIR/MAINT	32.58
M TOWN TIRE & AUTO	SEWER EQUIP REPAIR/MAINT	151.54
INFRASTRUCTURE TECHNOLOGY	SEWER DATA PROCESSING	10.48
JOHN DEERE FINANCIAL	SEWER SUPPLIES	14.99
JOHN DEERE FINANCIAL	SEWER SUPPLIES	29.99
JOHN DEERE FINANCIAL	SEWER SUPPLIES	8.99
LAPORTE MOTOR SUPPLY	SEWER SUPPLIES	9.08
FAREWAY STORES #840-1	SEWER LAB SUPPLIES	17.36
LASER TECH USA INC.	SEWER LAB SUPPLIES	89.86
STATE HYGIENIC LABORATORY	SEWER LAB TESTS	745.00
DOOSAN BOBCAT NORTH AMERICA INC	72" BRUSHCAT W/ FRONT ROLLER K	5,665.39
GIESE SHEET METAL CO. INC.	SEWER SYSTEM	497.00
IOWA ONE CALL	SEWER SYSTEM	26.55
MSA SAFETY SALES LLC	SEWER SYSTEM	666.00
Total 610-815: <i>Sewer</i>		9,239.81
REPUBLIC SERVICES #897	DUMPSTER COLLECTIONS	21,353.26
JONES COUNTY SOLID WASTE	SANITATION LOAD TICKETS	916.10
Total 670-840: <i>Sanitation</i>		22,269.36
BEHREND'S CRUSHED STONE	YARD WASTE GROUNDS SUPPLIES	425.32
Total 675-840: <i>Yard Waste</i>		425.32
STEVE MONK CONSTRUCTION	STORMWATER MAINTENANCE	310.00

Name	Description	Invoice Amount
Total 740-865:	Stormwater	310.00
Total :		155,461.25
Grand Totals:		155,461.25

Report Criteria:
[Report].Due Date = 08/18/2026

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	961765.50	193790.55	9173.76		145497.54	70517.75	948714.52	1350.00	389970.70	557393.82			948714.52
Soldiers Memorial Board	16875.43	475.00			1100.00		16250.43	1900.00	131032.34	3897.13			16250.43
Monticello Bernades Center	157270.06	4892.96	430.64		25764.19		136829.47						136829.47
Recreation Set-a-Side	26227.61						26227.61		26227.61				26227.61
Youth/Adult Tournament Ckg	36179.20	13588.00	63.08		8280.00		41530.28		41530.28				41530.28
Dare	7649.03		22.68				7671.61		7671.61				7671.61
Canine	31232.88	500.00	92.46		138.10		31687.24		29953.35	5733.89			31687.24
Insurance Fund	83765.78		255.63		563.73		83457.68		24220.09	59237.59			83457.68
Tournament Fund	32768.63		97.63		6435.67		26430.59		26430.59				26430.59
Special Events		100.00	39.20		404.10		16250.78		16250.78				16250.78
Monticello Trees Forever	31974.56		86.26				32060.82		32060.82				32060.82
Fire	127713.83	2898.24	379.38	56746.00	4596.03	161799.65	21341.77		20963.38	378.39			21341.77
Ambulance Operating	318014.83	40200.52	871.04		49424.37		309662.02		44137.86	265524.16			309662.02
Hotel/Motel Tax Fund	23930.88	4132.95	71.30				28135.13		28135.13				28135.13
Fire Improvement	0.00			161799.65			161799.65		161799.65				161799.65
Earl F Lehmann Trust	239.27						239.27		0.00				239.27
Street Bond	1000.00						1000.00		1000.00				1000.00
Police Improvement	7329.26	21.00	11.83		516.77		6845.32		6845.32				6845.32
Library Improvement	71695.25	941.69	209.71		419.76		72416.89		34731.64	37685.25			72416.89
Library	76243.14	135.90	228.40	13771.75	13116.74		77262.45	200.00	59064.59	17997.86			77262.45
Equipment Set-A-Side	136913.60		420.68				137334.28		12721.75	124612.53			137334.28
Super Mac	11881.46		35.40		1925.60		9991.26		9836.25	155.01			9991.26
Airport	115902.54	5290.05	343.11		6853.86		114681.84		93128.83	21553.01			114681.84
Revolving Loan Fund	32131.65	778.28	92.31				33002.24		26333.36	6668.88			33002.24
Road Use Tax	54335.30	53994.06			28806.74		79522.62		48687.05	30835.57			79522.62
Road Use Tax Set-a-side	50669.11		151.02				50820.13		50236.09	584.04			50820.13
Employee Benefits	681363.01	27442.56			44594.28		664211.29		325941.33	338269.96			664211.29
TIF Tax Collections	855348.16	28469.30	1255.59				885073.05		632327.54	252745.51			885073.05
Slavka Gehret Trust	148703.49		428.07		533.97		148597.59		23999.80	146197.79			148597.59
Police Forfeiture Acct	4.95						4.95		4.95				4.95
Debt Service	535360.33	16146.15	1165.79		522225.00		30447.27		-140004.75	170452.02			30447.27
TIF - Debt Payments	-17.92				159725.00		-159742.92		-159742.92				-159742.92
Park Improvements	213043.23	1123.00	504.82				214671.05		69928.41	144742.64			214671.05
Library Capital Improvement	16606.84		49.47				16656.31		16656.31				16656.31
Ambulance Improvements	298829.76	620.00	875.31				300325.07		108300.00	192025.07			300325.07
TIF Projects	35120.93						35120.93		35120.93				35120.93
Cemetery Improvements	62980.46	160.00	805.81				63946.27		3997.04	59949.23			63946.27
Capital Improvements	604242.23		302.33		3000.00		601544.56		-11077.87	149394.00			601544.56
Low Income Housing	0.00						0.00						0.00
Baty Disc Golf Course	10823.09		25.48		1088.00		9760.57		-47.28	9807.85			9760.57
Mary Maxine Redmond Trust	8175.78		25.11				8200.89		831.90	7368.99			8200.89
Pocket Park	13062.57		39.46				13102.03		6824.61	6277.42			13102.03
Cemetery Perpetual Care	198925.30	200.00					199125.30		531.00	198594.30			199125.30
Charles S Bidwell Book Trust	89486.03		274.63		186.32		89574.34		-305.94	89880.28			89574.34
Ioma Mary Baker Trust	37788.49		116.00				37904.49		149.66	37754.83			37904.49
Water Operating	217702.51	35755.88	650.96		21620.53		232488.82		209617.02	22871.80			232488.82
Customer Deposits	41910.16	2000.00			815.00		43095.16		41522.60	1572.56			43095.16
Water Capital Improvements	669020.86	5117.53	2011.47		60598.87		615550.99		369203.83	223773.15			615550.99
Sewer Operating	2736975.56	95032.60	6488.54		31995.47		2806501.23		719384.84	1483584.92			2806501.23
Sewer Debt Service	-165555.72		16.07		94271.26		-259810.91		-265042.10	5231.19			-259810.91
Sewer Capital Improvements	606001.52	5117.53	395.64		555206.08		56308.61		-121042.85	177351.46			56308.61
Sewer WWT Facility Improv	0.00	368057.18					368057.18						368057.18
Sewer Debt Service Reserve	0.00						0.00						0.00
Sewer Short-lived Assets	0.00						0.00						0.00
Sanitation	399346.90	69379.55	940.09		43819.24		425847.30		161613.91	264233.39			425847.30
Sanitation Capital Improvements	10136.46		30.20				10166.66		10166.66				10166.66
Yard Waste	47905.44	3783.59	146.96		370.53		51465.46		10119.54	41345.92			51465.46
Storm Water Fund	249073.43	6755.85	759.37		665.24		255923.41		87164.63	168758.78			255923.41
Self Funded Insurance	0.00	1473.60			1473.60		0.00						0.00
Flex Spending	4704.76	1311.56					6016.32		6016.32				6016.32
Enterprise Flex Spending	107.48						107.48		107.48				107.48
	11057390.57	989665.08	30382.59	232317.40	1836031.59	232317.40	10241406.65	3450.00	3439635.67	5324440.19	1473980.79	0.00	10241406.65

8-11-26

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

Bank Balance

General Checking	\$3,513,505.99
Property Tax & Water	\$5,324,440.19
Soldiers Memorial Ckg	\$16,815.43
Earl F Lehmann Trust	\$239.27
Youth/Adult Tournament Ckg	\$44,770.28
Citizen's Savings	\$1,089,333.91
Wastewater TMT Loan Acct	\$368,057.18

Total Bank Balance	<u>\$10,357,162.25</u>
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Plus (Minus) Adjustment:

Less Unapplied Accts Receivable	<u>-\$825.00</u>
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Total Adjustment	<u>-\$825.00</u>
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Plus Outstanding Credit Card Pymt:

Credit Card Payments	<u>\$1,276.15</u>
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Total Outstanding Credit Card Pymts	<u>\$1,276.15</u>
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Less Outstanding Checks:

Financial/Payroll	\$115,851.75
Soldiers Memorial	\$565.00
Wastewater TMT Loan Acct	
Youth/Adult Tournament Ckg	<u>\$3,240.00</u>

Total Outstanding Checks	<u>\$119,656.75</u>
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Plus Investments:

Time Certificates	
Petty Cash	<u>\$3,450.00</u>

Total Investments	<u>\$3,450.00</u>
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Treasurer's Balance	<u><u>\$10,241,406.65</u></u>
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Prepared By: <u>Sally Hinrichsen</u>	<u>8-6-2026</u>
Sally Hinrichsen, City Clerk	Date

Reviewed by: <u>Russell Farnum</u>	<u>8.11.26</u>
Russell Farnum, City Administrator	Date

City of Monticello
Cash On Hand By Bank
For May 31, 2026

Handwritten signature 8-11-26

Bank					
Account type & number	Amount	Interest rate	Maturity date	Length of investment	Purpose
F & M Bank					
Checking #700502479	\$368,057.18		N/A		Interim Loan Acct
Total by Bank	<u>\$368,057.18</u>				
Citizens State Bank					
Savings # 6025641	\$239.27		N/A		Earl F Lehmann Trust
Checking #394486	\$16,815.43		N/A		Soldier Memorial
Savings # 6467260	\$1,089,333.91		N/A		General Savings
Total by Bank	<u>\$1,106,388.61</u>				
Dutrac Credit Union					
Total by Bank	<u>\$0.00</u>				
Fidelity Bank & Trust					
Total by Bank	<u>\$0.00</u>				
Ohnward Bank & Trust					
General Ckg/Sweep #40002008	\$3,513,505.99	1.25	N/A		General Checking
Property Tax & Water #40001992	\$5,324,440.19	1.25	N/A		General Savings
Youth/Adult Tournamt Ckg #618231	\$44,770.28		N/A		Youth/Adult Tournamt
Total by Bank	<u>\$8,882,716.46</u>				
Total Cash on Hand- All Banks	\$10,357,162.25				
Plus Petty Cash	\$3,450.00				Clerk's Office, Library, Aquatic Center and Berndes Center
Less Unapplied Accounts Receivable	\$825.00				
Plus Outstanding Credit Card Pymt	\$1,276.15				
Less Outstanding Checks	\$119,656.75				
Treasurer's Balance	<u>\$10,241,406.65</u>				

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 - Monthly Summary - June 1st thru 30th, 2026

Reviewed by: *[Signature]* 8-11-26

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	Investments	Ending Fund Balance
General	948714.52	105478.62	8174.48		178430.11	13771.75	872165.76	1350.00	308765.67	562050.09				872165.76
Soldiers Memorial Board	16250.43				375.00		15875.43				15875.43			15875.43
Monticello Bernies Center	136829.47	3970.38	263.10		33803.70		107259.25	1900.00	101449.47	3909.78				107259.25
Recreation Set-a-Side	26227.61		70.80				26298.41		26298.41					26298.41
Youth/Adult Tournament Ckg	41530.28	15807.00	93.10		2520.00		54910.38				54910.38			54910.38
Dare	7671.61		16.56				7688.17		7688.17					7688.17
Canine	31687.24		108.35		37.99		31757.60		26005.10	5752.50				31757.60
Insurance Fund	83457.68		243.65		3987.43		79713.90		20284.00	59429.90				79713.90
Tournament Fund	26430.59		81.52		9384.56		17127.55		17127.55					17127.55
Special Events	16250.78	600.00	58.35				16909.13		16909.13					16909.13
Monticello Trees Forever	32060.82		90.02				32150.84		32150.84					32150.84
Fire	21341.77		1.22		31000.37		-9657.38		-10036.99	379.61				-9657.38
Ambulance Operating	309662.02	23839.32	821.13		58301.39	10000.00	266021.08		31824.32	266345.29				266021.08
Hotel/Motel Tax Fund	28135.13	3598.30	90.89				31824.32		31824.32					31824.32
Fire Improvement	161799.65						161799.65		161799.65					161799.65
Earl F Lehmann Trust	239.27		0.06				239.33				239.33			239.33
Street Bond	1000.00						1000.00		1000.00					1000.00
Police Improvement	6945.32	7.00	13.72				6866.04		6866.04					6866.04
Library Improvement	72416.89	350.00	231.92		3437.23		69561.58		31753.99	37807.59				69561.58
Library	77262.45	469.16	258.75	13771.75	15454.51		76307.60	200.00	58051.32	18056.28				76307.60
Equipment Set-A-Side	137334.28		448.61				137782.89		12765.80	125017.09				137782.89
Super Mac	9991.26		27.21		2120.60		7897.87		7742.36	155.51				7897.87
Airport	114681.84	70038.45	622.66		3568.46		181774.49		160151.51	21622.98				181774.49
Revolving Loan Fund	33002.24	1178.28	112.40		1303.00		32989.92		26299.40	6690.52				32989.92
Road Use Tax	79522.62	56589.71			25334.21		110778.12		79942.55	30835.57				110778.12
Road Use Tax Set-a-side	50820.13		59.17				17186.30		16600.37	585.93				17186.30
Employee Benefits	664211.29	7229.56			47156.37		624284.48		286014.52	338289.96				624284.48
TIF Tax Collections	885073.05	6368.40	1209.94		124110.00	343940.84	424600.55		171331.84	253268.71				424600.55
Slavka Gehret Trust	148597.59		474.74		633.96		148438.37		1765.95	146672.42				148438.37
Police Forfeiture Acct	4.95						4.95		4.95					4.95
Debt Service	30447.27	4171.98	420.29	132361.50	13034.77		154366.27		-16506.04	170872.31				154366.27
TIF - Debt Payments	-159742.92			343940.84	191653.75		-7455.83		-7455.83					-7455.83
Park Improvements	214671.05	93.50	578.86				215343.41		70184.39	145159.02				215343.41
Library Capital Improvement	16656.31		57.68				16713.99		16713.99					16713.99
Ambulance Improvements	300325.07		1033.09	10000.00			311358.16		118709.87	192648.49				311358.16
TIF Projects	35120.93						35120.93		35120.93					35120.93
Cemetery Improvements	63946.27	460.00	828.72				65234.99		4476.38	60758.61				65234.99
Capital Improvements	601544.56		2999.71		39871.04		564673.23		-50948.91	149823.76				564673.23
Low Income Housing	0.00						0.00							0.00
Baty Disc Golf Course	9760.57		31.83		1315.36		8477.04		-1362.64	9839.68				8477.04
Mary Maxine Redmond Trust	8200.89		26.80				8227.69		834.78	7392.91				8227.69
Pocket Park	13102.03		44.00				13146.03		6848.24	6297.79				13146.03
Cemetery Perpetual Care	199125.30	600.00					199725.30		1131.00	198594.30				199725.30
Charles S Bidwell Book Trust	89574.34		291.80		109.13		89757.01		-415.07	90172.08				89757.01
Ioma Mary Baker Trust	37904.49		122.57		110.00		37917.06		39.66	37917.06				37917.06
Water Operating	232488.82	3564.45	559.46		23435.26	81736.50	163519.97		140573.92	22946.05				163519.97
Customer Deposits	43095.16	1340.00			1375.00		43060.16		41487.60	1572.56				43060.16
Water Capital Improvements	615550.99	5215.34	2240.79				623007.12		375805.68	224502.19				623007.12
Sewer Operating	2806501.23	99225.87	10391.66		35952.96	6293.50	2873872.30		776975.50	1488401.48				2873872.30
Sewer Debt Service	-259810.91		844.39		96028.86		-354995.38		-360243.55	5248.17				-354995.38
Sewer Capital Improvements	56308.61	5215.35	650.16		862.50		61311.62		-116618.17	177929.79				61311.62
Sewer WWT Facility Improv	368057.18	503057.36			871114.54		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	425847.30	70438.48	1259.68		58925.59		438619.87		173726.36	264893.51				438619.87
Sanitation Capital Improvements	10166.66		35.20				10201.86		10201.86					10201.86
Yard Waste	51465.46	3832.94	181.60		270.70		55209.30		13729.16	41480.14				55209.30
Storm Water Fund	255923.41	6879.89	576.12		747.62	10638.50	251993.30		82686.64	169306.66				251993.30
Self Funded Insurance	0.00	4163.43			4163.43		0.00							0.00
Flex Spending	6016.32	1311.28			6501.42		426.18		426.18					426.18
Enterprise Flex Spending	107.48						107.48		107.48					107.48
	10241406.65	1037173.05	36746.76	500074.09	1884830.82	500074.09	9430495.64	3450.00	2916460.92	5342566.63	1168018.09	0.00	0.00	9430495.64

City of Monticello
Bank Reconciliation Report
For the Month of June 2025

Bank Balance		
General Checking	\$3,112,326.05	
Property Tax & Water	\$5,342,566.63	
Soldiers Memorial Ckg	\$15,875.43	
Earl F Lehmann Trust	\$239.33	
Youth/Adult Tournament Ckg	\$55,310.38	
Citizen's Savings	\$1,096,992.95	
Wastewater TMT Loan Acct	\$471,271.91	
Total Bank Balance		\$10,094,582.68
Plus (Minus) Adjustment:		
Less Unapplied Accts Receivable	-\$600.00	
Total Adjustment		-\$600.00
Plus Outstanding Credit Card Pymt:		
Credit Card Payments	\$389.69	
Total Outstanding Credit Card Pymts		\$389.69
Less Outstanding Checks:		
Financial/Payroll	\$195,654.82	
Soldiers Memorial		
Wastewater TMT Loan Acct	\$471,271.91	
Youth/Adult Tournament Ckg	\$400.00	
Total Outstanding Checks		\$667,326.73
Plus Investments:		
Time Certificates	\$0.00	
Petty Cash	\$3,450.00	
Total Investments		\$3,450.00
Treasurer's Balance		\$9,430,495.64

Prepared By: <u>Sally Hinrichsen</u>	<u>8-6-2026</u>
Sally Hinrichsen, City Clerk	Date

Reviewed by: <u>Russell Farnum</u>	<u>8.11.26</u>
Russell Farnum, City Administrator	Date

City of Monticello
Cash On Hand By Bank
For June 30, 2026

Handwritten signature 8.11.26

Bank					
Account type & number	Amount	Interest rate	Maturity date	Length of investment	Purpose
F & M Bank					
Checking #700502479	\$471,271.91		N/A		Interim Loan Acct
Total by Bank	\$471,271.91				
Citizens State Bank					
Savings # 6025641	\$239.33		N/A		Earl F Lehmann Trust
Checking #394486	\$15,875.43		N/A		Soldier Memorial
Savings # 6467260	\$1,096,992.95		N/A		General Savings
Total by Bank	\$1,113,107.71				
Dutrac Credit Union					
Total by Bank	\$0.00				
Fidelity Bank & Trust					
	\$0.00				
	\$0.00				
Ohnward Bank & Trust					
General Ckg/Sweep #40002008	\$3,112,326.05		N/A		General Checking
Property Tax & Water #40001992	\$5,342,566.63		N/A		General Savings
Youth/Adult Tournamt Ckg #618231	\$55,310.38		N/A		Youth/Adult Tournamt
Total by Bank	\$8,510,203.06				
Total Cash on Hand- All Banks	\$10,094,582.68				
Plus Petty Cash	\$3,450.00				Clerk's Office, Library, Aquatic Center and Berndes Center
Less Unapplied Accounts Receivable	\$600.00				
Plus Outstanding Credit Card Pymt	\$389.69				
Less Outstanding Checks	\$667,326.73				
Treasurer's Balance	\$9,430,495.64				

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



August 10, 2026

Mayor and City Council
City of Monticello
200 East 1st Street
Monticello, IA 52310

RE: CONTRACTOR'S APPLICATION FOR PAYMENT #27 - WASTEWATER
TREATMENT PLANT IMPROVEMENTS – BILL BRUCE BUILDERS, INC

Dear Mayor and City Council:

Enclosed for your review and approval is the Contractor's Application for Payment #27 for work completed on the Wastewater Treatment Plant Improvement Project.

Application for Payment includes costs associated with the general conditions, cast-in-place concrete for the Aero-Mod Tank, site work, electrical site work, and site utility piping.

I have reviewed the application for payment and find it in agreement with the work completed to date. I, therefore, recommend approval of the Application for Payment #27 of \$476,992.44 to Bill Bruce Builders, Inc.

Respectfully,

SNYDER & ASSOCIATES, INC.

A handwritten signature in blue ink, appearing to read 'Nick Eisenbacher', is written over a light blue horizontal line.

Nick Eisenbacher, P.E.
Project Engineer

Enclosure: Bill Bruce Builders, Inc Contractor's Application for Payment #27

cc: Julie Ford, USDA Rural Development; Russ Farnum and Jim Tjaden City of Monticello

Contractor's Application for Payment

Owner: <u>City of Monticello</u>	Owner's Project No.: <u>120.1109.08</u>
Engineer: <u>Snyder & Associates, Inc.</u>	Engineer's Project No.: <u>120.1109.08</u>
Contractor: <u>Bill Bruce Builders, Inc.</u>	Contractor's Project No.: <u>20231024</u>
Project: <u>Wastewater Treatment Plant (WWTP) Improvements</u>	
Contract: <u>Wastewater Treatment Plant Improvements</u>	
Application No.: <u>27</u> Application Date: <u>8/4/2026</u>	
Application Period: From <u>7/1/2026</u> to <u>7/31/2026</u>	

1. Original Contract Price	\$ 23,448,000.00 -
2. Net change by Change Orders	\$ 1,069,547.48 -
3. Current Contract Price (Line 1 + Line 2)	\$ 24,517,547.48 -
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 20,078,193.96 -
5. Retainage	
a. <u>5%</u> X <u>\$16,405,246.96</u> Work Completed	\$ 820,262.35 -
b. <u>5%</u> X <u>\$3,672,947.00-</u> Stored Materials	\$ 183,647.35 -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 1,003,909.70 -
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 19,074,284.26 -
7. Less previous payments (Line 6 from prior application)	18,597,291.82
8. Amount due this application	\$ 476,992.44 -
9. Balance to finish, including retainage (Line 3 - Line 6)	\$ 5,443,263.22 -

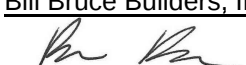
Contractor's Certification

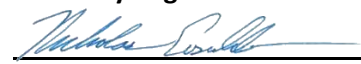
The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: <u>Bill Bruce Builders, Inc.</u>	
Signature: <u></u>	Date: <u>8/4/2026</u>

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Civil Engineer</u>	Title: _____
Date: <u>8/10/2026</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Lump Sum Work
Contractor's Application for Payment

Owner: City of Monticello
Engineer: Snyder & Associates, Inc.
Contractor: Bill Bruce Builders, Inc.
Project: Wastewater Treatment Plant (WWTP) Improvements
Contract: Wastewater Treatment Plant Improvements

Owner's Project No: 120.1109.08
Engineer's Project No: 120.1109.08
Contractor's Project No: 20231024

Application No.: 27		From	7/1/2026	to	7/31/2026	Application Date: 07/30/26		
A	B	C	D	E	F	G	H	I
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
Original Contract								
1	Insurance - Bond	175,724.00	175,724.00			175,724.00	100%	0.00
2	Insurance - Builders Risk	36,000.00	36,000.00			36,000.00	100%	0.00
3	Insurance - General Liability	135,000.00	135,000.00			135,000.00	100%	0.00
4	Preconstruction	12,000.00	12,000.00			12,000.00	100%	0.00
5	General Conditions - 36 Months	2,002,468.00	1,446,226.88	55,624.11		1,501,850.99	75%	500,617.01
6	Submittals	50,000.00	50,000.00			50,000.00	100%	0.00
7	Concrete Reinforcing	1,207,086.00	1,207,086.00			1,207,086.00	100%	0.00
8	Cast-In-Place Concrete	950,000.00	648,523.09	56,961.96		705,485.05	74%	244,514.95
9	Rebar Labor	1,000,000.00	740,000.00	80,000.00		820,000.00	82%	180,000.00
10	Concrete - Aeromod	1,610,500.00	912,800.00	147,025.00		1,059,825.00	66%	550,675.00
11	Concrete - BioSolids	927,500.00	927,500.00			927,500.00	100%	0.00
12	Concrete - Generator	12,800.00	12,800.00			12,800.00	100%	0.00
13	Concrete - Controls & UV Building	260,000.00	250,000.00			250,000.00	96%	10,000.00
14	Concrete - Truck Dump Oil Sand Interceptor	30,000.00				0.00	0%	30,000.00
15	Concrete Paving	130,000.00				0.00	0%	130,000.00
16	Mobilization	300,000.00	276,000.00	20,000.00		296,000.00	99%	4,000.00
17	Placement on Project	179,200.00	147,000.00	10,000.00		157,000.00	88%	22,200.00
18	Digging for Electrical/Concrete around pipes	100,000.00	90,000.00			90,000.00	90%	10,000.00
19	Sluice Gates/Slides Gates Install	50,000.00				0.00	0%	50,000.00
20	Liquid Process Pipe Install	50,000.00	9,000.00	15,000.00		24,000.00	48%	26,000.00
21	Shaftless Screw Conveyor - Labor	20,000.00	20,000.00			20,000.00	100%	0.00
22	Secondary Containment Scale - Labor	10,000.00				0.00	0%	10,000.00
23	Polymer Blending and Feed Equipment - Labor	10,000.00	10,000.00			10,000.00	100%	0.00
24	Rotary Press System - Labor	20,000.00	20,000.00			20,000.00	100%	0.00
25	Precast Structural Concrete - Engineering	24,000.00	24,000.00			24,000.00	100%	0.00
26	Precast Structural Concrete - Wall Panels	368,127.00	368,127.00			368,127.00	100%	0.00
27	Precast Structural Concrete - 10" Hollow core	96,927.00	96,927.00			96,927.00	100%	0.00
28	Precast Structural Concrete - 8" Hollow core	28,760.00	28,760.00			28,760.00	100%	0.00
29	Precast Structural Concrete - Trucking	16,320.00	16,320.00			16,320.00	100%	0.00
30	Precast Structural Concrete - Wash	14,100.00				0.00	0%	14,100.00
31	Precast Structural Concrete - Caulking & Grouting	45,500.00	40,950.00			40,950.00	90%	4,550.00
32	Precast & Steel Erection	199,400.00	151,240.00			151,240.00	76%	48,160.00
33	Masonry	150,000.00	150,000.00			150,000.00	100%	0.00
34	Structural Steel Fabrication	199,750.00	165,345.00			165,345.00	83%	34,405.00
35	Rough Carpentry - Labor	66,000.00	66,000.00			66,000.00	100%	0.00
36	Demolition of Metal Panels	12,800.00				0.00	0%	12,800.00
37	Metal Panel Install	45,980.00				0.00	0%	45,980.00
38	EPDM Roofing	192,400.00	176,675.00			176,675.00	92%	15,725.00
39	Sectional Doors	76,462.00	25,487.34			25,487.34	33%	50,974.66
40	FRP Aluminum Hybrid Doors	77,155.00			77,155.00	77,155.00	100%	0.00
41	Aluminum Framed Entrances and Storefronts	30,090.00	30,090.00			30,090.00	100%	0.00
42	Painting	124,931.00	124,931.00			124,931.00	100%	0.00
43	Specialties	8,030.00				0.00	0%	8,030.00
44	Lab Equipment - End Loader	179,000.00	179,000.00			179,000.00	100%	0.00
45	Lab Equipment - Hotsy Pressure Washer	7,800.00				0.00	0%	7,800.00
46	Refrigerated Composite Sampler	27,500.00				0.00	0%	27,500.00
47	Plumbing / HVAC	499,980.00	494,304.89			494,304.89	99%	5,675.11
48	Electrical - General Conditions (temp power, submittals & Mob)	144,025.00	144,025.00			144,025.00	100%	0.00
49	Electrical - Service Equipment	675,000.00	675,000.00			675,000.00	100%	0.00
50	Electrical - Site Work	310,613.00	264,020.97	15,530.64		279,551.61	90%	31,061.39
51	Electrical - Building Power and Equipment	310,612.00	294,020.20	13,668.04		307,688.24	99%	2,923.76
52	Lagoon Sludge Removal	93,900.00	93,900.00			93,900.00	100%	0.00
53	SWPPP Installation	43,795.00	4,164.70			4,164.70	10%	39,630.30
54	SWPPP Inspections	14,600.00	12,150.00	350.00		12,500.00	86%	2,100.00
55	Retaining Walls	43,207.00				0.00	0%	43,207.00

56	MOBILIZATION	219,649.00	164,736.91			164,736.91	75%	54,912.09
57	TOPSOIL STRIP SALVAGE SPREAD	58,971.00	29,485.61			29,485.61	50%	29,485.39
58	SITE GRADING	148,842.00	71,349.00			71,349.00	48%	77,493.00
59	ROCK SURFACING AND SUBBASE	62,214.00	6,224.60			6,224.60	10%	55,989.40
60	WATER MAIN AND SERVICES	322,021.00	179,571.98			179,571.98	56%	142,449.02
61	PRV VALVE VAULT	61,312.00	32,562.25			32,562.25	53%	28,749.75
62	4" SANITARY FORCE MAIN	34,589.00	26,294.19			26,294.19	76%	8,294.81
63	8" SANITARY GRAVITY MAIN	72,519.00	46,535.04			46,535.04	64%	25,983.96
64	10" SANITARY FORCE MAIN	19,920.00	0.00			0.00	0%	19,920.00
65	16" SANITARY GRAVITY MAIN	21,984.00	16,744.26			16,744.26	76%	5,239.74
66	18" SANITARY GRAVITY MAIN	128,356.00	37,270.00			37,270.00	29%	91,086.00
67	SANITARY MANHOLES	254,293.00	136,163.49			136,163.49	54%	118,129.51
68	MH-11 DIGESTED SLUDGE PS & VV	94,292.00	79,962.09			79,962.09	85%	14,329.91
69	EFFLUENT PS & VV	424,757.00	0.00			0.00	0%	424,757.00
70	BYPASS PUMPING	145,830.00	0.00			0.00	0%	145,830.00
71	STORM SEWER AND DRAIN TILE	59,390.00	0.00			0.00	0%	59,390.00
72	TRUCK DUMP TANK & SANITARY	52,864.00	12,928.37			12,928.37	24%	39,935.63
73	STRUCTURE EXCAVATION	334,347.00	334,347.00			334,347.00	100%	0.00
74	STRUCTURE BACKFILL	283,748.00	198,623.86			198,623.86	70%	85,124.14
75	STRUCTURE SUBBASE	204,903.00	204,903.00			204,903.00	100%	0.00
76	DEMO	304,279.00	121,711.67			121,711.67	40%	182,567.33
77	DEWATERING	164,411.00	164,411.00			164,411.00	100%	0.00
78	Wall Mounted Walkways - Install	34,000.00	12,000.00			12,000.00	35%	22,000.00
79	Stop Logs / Stainless Steel Sluices Gates & Slide Gates	94,800.00	52,960.00			52,960.00	56%	41,840.00
80	Split-Clarator Secondary Clarifier	688,417.00		688,417.00		688,417.00	100%	0.00
81	Wall Mounted Aerators	371,879.00		371,879.00		371,879.00	100%	0.00
82	Sludge Management	10,959.00		10,959.00		10,959.00	100%	0.00
83	Plant Process Controls	123,612.00		123,612.00		123,612.00	100%	0.00
84	Wall mounted Walkways	308,612.00		308,612.00		308,612.00	100%	0.00
85	Actuated Valves	93,971.00		93,971.00		93,971.00	100%	0.00
86	Sluice Gates & Hand Lift Stop Plates	21,206.00		21,206.00		21,206.00	100%	0.00
87	Aeration Blower and Controls	649,681.00	444,681.00	205,000.00		649,681.00	100%	0.00
88	Probe Module & Sensor Probes	19,213.00		19,213.00		19,213.00	100%	0.00
89	Clarifier Algae Control	20,857.00		20,857.00		20,857.00	100%	0.00
90	Bio-P Selector Tank Mixing	65,643.00		65,643.00		65,643.00	100%	0.00
91	Installation Materials and Spare Parts	91,750.00		91,750.00		91,750.00	100%	0.00
92	Manufacturer's Services	14,500.00		0.00		0.00	0%	14,500.00
93	Freight	14,400.00	14,400.00			14,400.00	100%	0.00
94	Variable Frequency Motor Controllers / Controls / Submersible Pumps	1,514,000.00	62,749.00	1,432,251.00		1,495,000.00	99%	19,000.00
95	Fabricated Stainless Steel - Labor	100,750.00	27,969.00	12,350.00		40,319.00	40%	60,431.00
96	Fabricated Stainless Steel - Materials	170,000.00	73,206.08	84,175.00		157,381.08	93%	12,618.92
97	Ultraviolet Disinfection Equipment - Placement for Fabrication	45,897.00				0.00	0%	45,897.00
98	Ultraviolet Disinfection Equipment - Submittals	45,897.00	45,897.00			45,897.00	100%	0.00
99	Ultraviolet Disinfection Equipment - Equipment	45,897.00		45,897.00		45,897.00	100%	0.00
100	Ultraviolet Disinfection Equipment - Start-Up	15,299.00				0.00	0%	15,299.00
101	Grit Classifying & Washer	104,099.00	93,689.10			93,689.10	90%	10,409.90
102	Chemical Containments & Scales / Polymer Blending & Feed Equipment Chemical Feed / Shaftless Screw Conveyor	280,527.00	280,527.00			280,527.00	100%	0.00
103	Liquid Process Piping - Man Holes, Valves, and Piping	190,648.00	190,648.00			190,648.00	100%	0.00
104	Fournier - Rotary Press Submittals	75,220.95	75,220.95			75,220.95	100%	0.00
104.1	Fournier - Rotary Press	426,252.05	344,762.69			344,762.69	81%	81,489.36
105	Utility Materials - Piping, valves, vaults	931,480.00	550,217.26	85,246.10		635,463.36	68%	296,016.64
Original Contract Totals		\$ 23,448,000.00	\$ 14,883,849.47	\$ 499,405.85	\$ 3,672,947.00	\$ 19,056,202.32	81%	\$ 4,391,797.68

Contractor's Application for Payment

Owner's Project No:	120.1109.08
Engineer's Project No:	120.1109.08
Contractor's Project No.	20231024

Application Date: 07/30/26

Original Contract and Change Orders								
Project Totals	\$ 24,517,547.48	\$ 15,903,149.65	\$ 502,097.31	\$ 3,672,947.00	\$ 20,078,193.96			\$ 4,439,353.52

Contractor's Application for Payment

Owner's Project No:	120.1109.08
Engineer's Project No:	120.1109.08
Contractor's Project No.	20231024

Application Date: 07/30/26

[illegible]

City of Monticello, Iowa

RESOLUTION

Approving Pay Request #27 to Bill Bruce Builders, Inc., Re: Wastewater Treatment Plant Improvement Project in the amount of \$476,992.44

WHEREAS, The City of Monticello, Iowa is an incorporated city within Jones County, Iowa; and

WHEREAS, Bill Bruce Builders, Inc. contracted with the City for the construction of public improvements described in general, as construction of the Wastewater Treatment Facility Improvements Project, and

WHEREAS, Bill Bruce Builders, Inc. has submitted their 27th pay request in the amount of \$476,992.44, which has been reduced by the contractually agreed upon 5% retainer, and

WHEREAS, The Council finds that the pay request is supported by the work completed and that the City Engineer has recommended approval of said pay request.

NOW THEREFORE, BE IT RESOLVED that the City Council of Monticello, Iowa does hereby approve the 27th pay request from Bill Bruce Builders, Inc., in the amount of \$476,992.44, same reflecting the maintenance of a 5% retainer for work completed and stored materials.

IN THE TESTIMONY WHEREOF, I have hereunto subscribed my name and caused the Great Seal for the City of Monticello, Iowa to be affixed. Done this 17th day of August, 2026.

Jake Ellwood, Mayor

Attest:

Sally Hinrichsen, City Clerk/Treasurer

City Council Meeting
Prep. Date: 8-13-2026
Preparer: Jim Tjaden



Agenda Item: # 2
Agenda Date: 8-17-2026

Communication Page

Agenda Items Description: Resolution

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

Attachments & Enclosures:

Fiscal Impact:

Budget Line Item:
Budget Summary:
Expenditure:
Revenue:

Synopsis: Black Top West Well Driveway

Back Ground Information:

The Quote came back from Kluesners at \$17,993.00 for doing both up the driveway and around the building.

This expense was not included in the FY26-27 budget, but this improvement will make the west well facility easier to access by the chlorine company and our staff. The driveway will also be easier to plow and keep free of ice, which is important due to the substantial hill from Celgo.

A budget amendment may be necessary later in the year, depending upon the overall expenses in other categories in the Water budget. The Water Dept. has cash to pay for this unbudgeted expense.

Staff Recommendation: I would recommend doing both Area 1# and Area 2# for the proposed price

City of Monticello, Iowa

RESOLUTION

Approving contracting with Kluesner Construction Inc., to Complete Asphalt paving at Water West Well

WHEREAS, The City of Monticello sought a proposal from Kluesner Construction Inc., to asphalt pave the West Well driveway at Celgo Avenue in the community, and

WHEREAS, The Water/Wastewater Superintendent requested a quote to asphalt pave the driveway and area around the West Well, that is need of some maintenance work, and

Area 1: From street to the south side of the building	\$12,625.00
---	-------------

Area 2: West side of the building around the north side back to the main driveway	\$ 5,368.00
--	-------------

WHEREAS, The Council finds the hiring of Kluesner to perform the asphalt paving project proposed to be appropriate, with the proposed estimated cost being \$ _____ and directs the Water/Wastewater Superintendent to accept the proposal of Kluesner Construction Inc and to schedule this project for completion, and,

WHEREAS, The proposal notes that the final cost of all work and materials will be based on actual quantities, and

NOW, THEREFORE, BE IT RESOLVED that the City Council of Monticello, Iowa does hereby approve contracting with Kluesner to complete asphalt paving of Area(s) _____ and authorizes the Water/Wastewater Superintendent to accept the proposals of Kluesner Construction Inc on behalf of the City.

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 17th day of August, 2026.

Jake Ellwood, Mayor

Attest:

Sally Hinrichsen, City Clerk/Treasurer



1007 1st Ave. NW • PO Box 355
Farley, IA 52046
(563) 744-3422 Fax (563) 744-3146
Fed ID # 42-1463491
office@kluesnerconstruction.com

PROPOSAL

DATE	ESTIMATE #
8/11/2026	27292

NAME / ADDRESS	EMAIL	PHONE NUMBER
CITY OF MONTICELLO 200 E FIRST STREET MONTICELLO, IA 52310-1501	waterdept@ci.monticello.ia.us	319-821-0488 NI...
	LOCATION	

DESCRIPTION	TOTAL
ASPHALT PAVING AT THE WATER PLANT AT CELGO AVE • REMOVE OLD CONCETE SIDEWALK AT BUILDING AND HAUL TO AN AREA PROVIDED BY THE CITY • FINE GRADE AND SHAPE • COMPACT BASE • FURNISH AND PLACE ASPHALT	
AREA 1: FROM STREET TO THE SOUTH SIDE OF THE BUILDING • APPROXIMATELY 2,778 SQ FT - 4" OF ASPHALT	12,625.00
AREA 2: WEST SIDE OF THE BUILDING, AROUND THE NORTH SIDE BACK TO THE MAIN DRIVEWAY • APPROXIMATELY 1,484 SQ FT - 3" OF ASPHALT	5,368.00
NOTE: IF BASE STONE IS NEEDED IT WILL BE FURNISHED AND PLACED FOR \$26.00 PER TON. FINAL BILLING WILL BE BASED ON ACTUAL QUANTITIES USED.	
THE CITY WILL PROVIDE 31-013 DESIGNATED TAX EXEMPTION CERTIFICATE AND AUTHORIZATION LETTER FOR MATERIALS	
WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS. SIGN: <i>Bruce Brannely</i>	TOTAL \$17,993.00

PAYMENT DUE UPON COMPLETION OF THE WORK.
PROPOSAL MAY BE WITHDRAWN BY US IF NOT
ACCEPTED WITHIN 30 DAYS.

SIGNATURE _____

City Council Meeting
Prep. Date: 8/12/2026
Preparer: Faith Brehm



Agenda Item: # 3
Agenda Date: 8/17/2026

Communication Page

Agenda Items Description: Resolution acknowledging the purchase of new furniture for the library's teen corner

Type of Action Requested: Resolution

Attachments & Enclosures:

Quote from Premier F&E

Fiscal Impact:

Budget Line Item:

Budget Summary:

Expenditure:

Revenue:

Synopsis: The Library Board has approved the purchase of a new table and modular couch for the teen corner using funds from the Carnegie Corporation gift.

Background: The Library received a monetary gift from the Carnegie Corporation in December 2025 that the Library Board is using to update furniture needs in the library. The first of these in the teen corner. The new couch and table provide a space where teens can study, read, play games, or craft together. The Friends of the Library has donated a television, switch, and games to invest in this area of the library that have already been installed.

Recommendation:

Staff recommends approval of the purchase of the modular couch and table for the library in the amount of \$5,608.90.

City of Monticello, Iowa

RESOLUTION

Acknowledging the purchase of new furniture for
the Monticello Library's teen corner

WHEREAS, The Library received a monetary gift from the Carnegie Corporation in December 2025 that the Library Board is using to update furniture needs in the library, and

WHEREAS, The Monticello Library Board has approved the purchase of a new table and modular couch for the teen corner using \$5,608.90 from the Carnegie Corporation gift, and

WHEREAS, the Council recognizes that the Library Board is vested with the power to make purchases with donations received and that the purpose of the Council approval of this Resolution is to acknowledge the purchase and to ensure it is included in a future budget amendment.

WHEREAS, The Council finds that the recommendation of the Library Director and the Board to purchase of a new table and modular couch for the teen corner using \$5,608.90 from the Carnegie Corporation gift should be approved.

NOW THEREFORE BE IT RESOLVED that the City Council of Monticello, Iowa does hereby acknowledge the purchase of a new table and modular couch for the teen corner, as noted herein.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and caused the Great Seal for the City of Monticello, Iowa to be affixed. Done this 17th day of August, 2026.

Jake Ellwood, Mayor

Attest:

Sally Hinrichsen, City Clerk/Treasurer

Premier Furniture and Equipment, LLC
1086 Mason Way
Shell Rock, IA 50670
<https://www.fepremier.com>

Prepared For:
Monticello Public Library
205 East Grand Street, Monticello, Iowa, 52310

Site:
Monticello Public Library
205 East Grand Street, Monticello, IA, 52310

Quote ID
Q-10237
07/24/2026
DAVE G

Terms
Net 30 Days
Prices Good Through 08/23/2026

Quote Contact
Sue Beach
3198831578
sueb@fepremier.com

Site Contact
Faith Brehm
319-465-3354
fbrehm@monticello.lib.ia.us

Fomcore LLC - CP Quote - CP Quote			CP Quote 2018	Discount: 0.00%	Install: 0.00%	Freight: Quoted Freight
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Item No.	Qty	Model Number	List Price	Your Price	Ext. Price
1	3	F018-45x31x35-BASE-GR1-OPTA	\$3,165.00	\$1,477.00	\$4,431.00

Description:
CURVED ARMLESS LOVESEAT, GR1
* Armless Series
* 45"D x 31"W x 35"H
* 18" Seat Height
* Grade 1 upholstery
* Base options
* All foam construction
* Reinforced seams and stitching
* Base: 1" Nylon Glide
* Back: Dorset Charcoal
* Seat: Bayside Fern

Vendor Total: \$4,431.00

WB Manufacturing - CP Quote - CP Quote			CP Quote 012809	Discount: 0.00%	Install: 0.00%	Freight: Quoted Freight
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Item No.	Qty	Model Number	List Price	Your Price	Ext. Price
1	1	ELS7371-EJA	\$1,440.00	\$556.80	\$556.80

Description:
ELO COURT TABLE, ARMOR EDGE TOP, 4 JUNIOR ADJUSTABLE 2" STRAIGHT ROUND LEGS WITH 1 SUPPORT BAR, 72"W X 36"D X 21.25 - 34.25"H
* ELO Court Table
* Armor Edge Top
* 4 Junior Adjustable 2" Straight Round Legs With 1 Support Bar, 72"W x 36"D x 21.25 - 34.25"H
* Edge: AE Black
* HPL: Burnt Strand (FO 6307-58)
* Legs: Black

Vendor Total: \$556.80

Product:	\$4,987.80
Install:	\$0.00
Freight:	\$621.10
Sales Tax (7.00%):	\$0.00
Location Total:	\$5,608.90

Quote Total: **\$5,608.90**

Customer Notes

Drop ship delivery, no installation included. Please make note of the 30-day expiration date which is highlighted on the attached quote. Due to recent tariffs, many of our suppliers are increasing their prices. Quotes which go beyond 30 days will require a review of the pricing before we are able to place the order.

Terms and Conditions of Sale

Within these Terms and Conditions of Sale the "Company" shall be deemed to mean Meteor Education, LLC, Premier & Furniture Equipment LLC, Worthington Contract Furniture LP or Blankenship Associates, Inc. Should any product be purchased under a bid or contract with terms and conditions different from those contained herein, the terms of said bid or contract shall supersede or augment the following. If customer purchase order includes terms different than the terms listed below, terms will be reviewed for acceptance by the Company.

General Sales Policy

No order in process of production, or product other than standard, is subject to cancellation, delivery deferment, or specification change without the written acceptance of the Company.

The Company must be in receipt of an authorized written purchase order prior to an order being processed. The Company reserves the right to refuse purchase orders if the terms and conditions of such orders are contrary to these Terms and Conditions of Sale. Purchase Orders should be emailed to orders@meteorededucation.com or mailed to the Company at 690 NE 23rd Avenue, Gainesville, FL, 32609. All orders are subject to the approval of the Company's credit control department and the terms and conditions relating to the granting of such credit facilities.

First time orders from non-publicly funded entities must be prepaid at the time of the order in accordance with the prepay requirements listed below unless prior arrangements have been agreed upon with the Company's credit control department.

Any order over \$5,000 for a prepay vendor, will require prepayment from customer. A list of prepay vendors is available upon request.

Returned Goods

Returned goods will only be accepted under a Return Authorization number (RA) issued by the Company. Accepted Returns may be subject to re-stocking and handling fees and any additional freight costs. Special order or custom made products may not be returned.

Cancelled Orders

Cancelled orders may be subject to fees associated with completed work including, but not limited to, design, order processing, and manufacturing.

Order Changes

Any change to your order must be in a written change order.

Taxes

Excise, sales, occupation, use, or other tax imposed upon the distributor will be additional to the sales price unless otherwise noted on the purchase order. For tax exempt entities, tax exempt form must be on file with the Company before purchase order is processed or the Company must, by law, charge appropriate sales tax. If applicable, please submit your sales tax exemption ID on the purchase order to ensure proper billing. Sales tax rates are based on the end user's site address and are subject to change. The sales tax rate and amount provided on this quote are estimates only. Upon delivery, you will be invoiced at the current rate of sales tax which may differ from this estimate.

Bonding

Performance and payment bonds are available for a fee and are not included in quoted price unless clearly noted. If bonding is needed, cost will be 1.5%* of total quoted amount. *Fee percentage is subject to change.

Terms

The Company will invoice customer upon delivery. Terms are net 30 days unless otherwise agreed prior to the acceptance of the order. Customer agrees to pay 18% annual interest, or \$50 per month, whichever is greater, on the balance of any late payment.

Drop-Ship or Inside Delivery Only

Freight damage must be reported to the Company within 48 hours of delivery. It is important to note any crushed or damaged packaging, discolored packaging (indicating water damage), or anything that looks as if it has been reopened or repackaged. All packages should be opened and products inspected within 48 hours of receipt. Upon discovery of any damage or shortage, the Company's Service Department must be notified at 1-800-699-7516.

The Carrier will produce a Bill of Lading for signature acknowledging receipt. Please ensure the number of cartons/items received match the bill of lading as well as the work order. Any shortages should be annotated on THE BILL OF LADING NEXT TO YOUR SIGNATURE and immediately reported to the Company's Traffic Office on 1-800-699-7516. The acknowledged Bill of Lading is deemed to be proof of delivery and the Company will issue its invoice(s) for payment. Any unauthorized assessorial charges will not be paid for.

Installed Product & Services

Product to be installed will be delivered and installed at the address notified in the purchase order unless previous arrangements have been agreed. Upon the delivery of product to the specified location the Company will invoice the customer in the amount of product delivered with the appropriate proof of delivery (bill of lading, manufacturer packing list, or work order). All placement and assembly will be verified by signature confirmation that items have been assembled, set in place, and are in good condition. All installation and delivery charges (above product invoices) will be billed upon receipt of final verification by customer signature on completed work orders. The Company will also provide a complete Master Invoice summarizing all invoices at that time at the customer's request. Any damage must be noted on the separate service request form provided by the installer, a copy

of which will be made available for customer records. Services will be delivered to staff/personnel at the address notified in the purchase order unless previous arrangements have been agreed. Services may be provided prior to, during and/or after delivery of product. Any associated services pertaining to this agreement are good for a period of up to one-year from the initial delivery date of product.

Warranty

All products carry their manufacturer's standard warranty. Please contact your local representative for details.

City Council Meeting
Prep. Date: 08/13/2026
Preparer: Russell Farnum



Agenda Item: # 4
Agenda Date: 078/17/2026

Communication Page

Agenda Items Description: Commitment to Match Innovative Housing grant

Type of Action Requested: Resolution

Attachments & Enclosures:

Resolution

Fiscal Impact:

Budget Line Item:

Budget Summary:

Expenditure:

Revenue:

TBD

Synopsis: The City Council authorized Derek Lumsden to apply for the IEDA Innovative Rural Housing grant.

The grant application requires a commitment to provide matching funds. In order to get the maximum grant (\$50,000) the match would be in the amount of \$50,000.

The match is not required unless and until the City obtains the grant and applies it to a project. In that regard, the City would likely not need any funding until next fiscal year, at which point it would be included in the FY27-28 budget.

The source(s) of funding for the match will be determined by the project. It could be general fund revenue, part of a bond, TIF revenues, depending upon the need and location of the project. At this time we are looking at a possibility of development on the Stephen property, but that would not preclude a potential project elsewhere.

Recommendation: Approval is recommended.

City of Monticello, Iowa

RESOLUTION #2026-

Authorizing the City of Monticello to Commit up to \$50,000 for the Empower Rural Iowa Housing Grant

WHEREAS, the City of Monticello, Iowa is an incorporated city within Jones County, Iowa; and

WHEREAS, The Empower Rural Iowa Housing Grant (part of the Rural Innovation Grant program) provides funding for creative, non-traditional solutions to increase and improve housing stock in rural Iowa communities. Administered by the Center for Rural Revitalization under the Iowa Economic Development Authority (IEDA); and

WHEREAS, the City of Monticello, Iowa believes this grant and the resulting project will have significant positive environmental, social and fiscal impacts; and

WHEREAS, the citizens of Monticello have expressed their desire for more innovative housing opportunities.

NOW THEREFORE, BE IT RESOLVED by the City Council of Monticello, Iowa does hereby agree and commit to match up to \$50,000 of secured funds, on a dollar-for-dollar basis, for an Empower Rural Iowa Housing Grant, contingent upon the award of said grant.

IN THE TESTIMONY WHEREOF, I have
hereunto subscribed my name and caused the
Great Seal for the City of Monticello, Iowa to be
affixed. Done this 17th day of August, 2026.

Jake Ellwood, Mayor

Attest:

Sally Hinrichsen, City Clerk/Treasurer

E-Bike and E-Scooters Work Session

E-Bikes and E-Scooters are an active area of governmental focus right now. The decision on how to define and regulate where and by whom they should be operated is being addressed by many cities across the country right now.

The Iowa legislature has provided some definitions under the Iowa Code to help clarify what category each device would fall into, and there are presently 4 different categories. The language in the State Code can get a little confusing, especially when they have so many different definitions for all the different classifications of devices. I will provide you with each of the definitions under the code, but knowing them and the differences between them aren't important to remember at this moment, this is just to show what the current device definitions are:

321.1 (20b) Electric Personal Assistive Mobility Device: means a self-balancing, non-tandem two-wheeled device powered by an electric propulsion system that averages seven hundred fifty watts and is designed to transport one person, with a maximum speed on a paved level surface of less than twenty miles per hour. The maximum speed shall be calculated based on operation of the device by a person who weighs one hundred seventy pounds when the device is powered solely by the electric propulsion system.

To help clarify, this does not include powered wheelchairs or any electric device that increases, maintains, or improves the functional capabilities of individuals with disabilities.

321.1(36A) Low Speed Electric Bicycles: means a device having a saddle or seat for the use of a rider, two or three wheels equipped with fully operable pedals, and an electric motor of less than seven hundred fifty watts that meets the requirements of one of the following classes:

a. "Class 1 low-speed electric bicycle" means a low-speed electric bicycle equipped with a motor that may be used to provide assistance only when the rider is pedaling and that ceases to provide assistance when the bicycle reaches a speed of twenty miles per hour or more.

b. "Class 2 low-speed electric bicycle" means a low-speed electric bicycle equipped with a motor that may be used exclusively to propel the bicycle and that is not capable of providing assistance when the bicycle reaches a speed of twenty miles per hour or more.

c. "Class 3 low-speed electric bicycle" means a low-speed electric bicycle equipped with a motor that may be used to provide assistance only when the rider is pedaling and that ceases to provide assistance when the bicycle reaches a speed of twenty-eight miles per hour or more.

321.1 (40B) Motorized Bicycle means a motor vehicle having a saddle or seat for the use of a rider, designed to travel on not more than three wheels in contact with the ground, and not capable of operating at a speed in excess of thirty-nine miles per hour on level ground unassisted by human power, but excluding a low-speed electric bicycle.

321.1 (51A) Pedestrian Conveyance means any human-powered device by which a pedestrian may move other than by walking or by which a pedestrian may move another person, including but not limited to a wheelchair, stroller, skateboard, scooter, or other similar device. “Pedestrian conveyance” also includes an electric personal assistive mobility device and any other device used to move a person sitting or standing on the device regardless of whether the device is powered by an electric motor, so long as the electric motor produces less than seven hundred fifty watts.

The pedestrian conveyance definition adds in the Electric Personal Assistive Mobility Device, which makes it a general term for most forms of electric conveyance.

In addition to the definitions, the Legislatures have created language to address the operation of some of these devices, but largely leaves it up to each individual municipality to determine how they want to regulate them. In the simplest way under the Iowa Code, electric bikes are treated the same as a normal manual bike in regards to where and how they are operated. Some of the other electric devices don’t have the same requirement levels and depending on the device type, may require age considerations. I have included some of the language from the Iowa Code on the electric devices, but much like the definitions, it can be complex and confusing. It isn’t important to necessarily know the law, but it is helpful to be aware of the general context of it:

321.235B Low-speed electric bicycles — labels — operation.

1. A manufacturer or distributor of low-speed electric bicycles shall apply a label that is permanently affixed in a prominent location to each of the manufacturers or distributor’s low-speed electric bicycles. The label shall contain all of the following information printed in arial font with a font size not less than nine-point type:

a. A classification number for the low-speed electric bicycle that corresponds with a class defined in section 321.1, subsection 36A.

b. The low-speed electric bicycle’s top assisted speed.

c. The low-speed electric bicycle’s motor wattage.

2. A person shall not knowingly modify the speed capability or engagement of a low-speed electric bicycle such that the low-speed electric bicycle does not qualify for a class defined in section 321.1, subsection 36A. If a person has modified the speed capability or engagement of a low-speed electric bicycle, the person shall affix a new label containing the information listed in subsection 1 to the modified low-speed electric bicycle.

3. A low-speed electric bicycle shall be manufactured and equipped in compliance with 16 C.F.R. pt. 1512.

4. A low-speed electric bicycle shall be manufactured to operate in such a manner that when the rider stops pedaling, applies the brakes, or the electric motor is disengaged, the electric motor assist ceases to function.
5. A class 3 low-speed electric bicycle shall not be operated unless it is equipped with a speedometer that displays its speed in miles per hour.
6. A person under the age of sixteen shall not operate a class 3 low-speed electric bicycle. A person under the age of sixteen may ride as a passenger on a class 3 low-speed electric bicycle in compliance with section 321.234, subsection 4.
7. A person operating a low-speed electric bicycle on a highway is subject to the provisions of this chapter applicable to a rider of a bicycle on a highway and has all the rights and duties under this chapter applicable to a rider of a bicycle, except those provisions of this chapter which by their nature can have no application, or except as otherwise provided in this section.
8. Except for provisions of the Code made specifically applicable to low-speed electric bicycles in this section, low-speed electric bicycles are not subject to provisions of the Code applicable to vehicles, including provisions relating to all of the following:
 - a. Licensure, registration, titling, inspection, and proof of financial liability coverage.
 - b. Possession of a driver's license or permit.
9.
 - a. A low-speed electric bicycle may be operated in any place where a bicycle is allowed to operate, including but not limited to streets, highways, roadways, shoulders, bicycle lanes, bikeways, and bicycle or multi-use paths.
 - b. A person shall not operate a class 3 low-speed electric bicycle on a bicycle lane or multi-use path in excess of the posted or applicable speed limit, or if there is no posted or applicable speed limit, twenty miles per hour.

321.235A Electric personal assistive mobility devices.

An electric personal assistive mobility device, which is a two-wheeled device as defined in section 321.1, subsection 20B, may be operated by a person at least sixteen years of age on sidewalks and bikeways in accordance with this section.

1. None of the following are required for operation of an electric personal assistive mobility device:
 - a. Licensure or registration of the electric personal assistive mobility device under this chapter.

b. Possession of a driver's license or permit by the operator of the electric personal assistive mobility device.

c. Proof of financial responsibility.

2. A person operating an electric personal assistive mobility device on a sidewalk or bikeway shall do all of the following:

a. Yield the right-of-way to other pedestrians.

b. Give an audible signal before overtaking and passing a pedestrian.

3. A person shall not operate an electric personal assistive mobility device at the times specified in section 321.384 unless the person or the electric personal assistive mobility device is equipped with a headlight visible from the front of the electric personal assistive mobility device and at least one red reflector visible from the rear of the electric personal assistive mobility device.

Under the Code of Iowa, all of these devices are permitted to be operated on any street or highway so long as they abide by the "rules of the road". All Electric Personal Assistive Mobility Devices are considered Pedestrian Conveyances, but not all Pedestrian Conveyances are considered Electric Personal Assistive Devices. All Electric Personal Assistive Mobility Devices are permitted on the sidewalks and pathways providing they follow certain rules. Those rules are generally outlined within our City Code of Ordinances, under chapter 76, but our language is limited to just bicycles. The below language is our current code:

CHAPTER 76

Bicycle Regulations

76.01 SCOPE OF REGULATIONS.

These regulations shall apply whenever a bicycle is operated upon any street or upon any public path set aside for the exclusive use of bicycles, subject to those exceptions stated herein.

(Code of Iowa, Sec. 321.236[10])

76.02 TRAFFIC CODE APPLIES.

Every person riding a bicycle upon a roadway shall be granted all of the rights and shall be subject to all of the duties applicable to the driver of a vehicle by the laws of the State declaring rules of the road applicable to vehicles or by the Traffic Code of the City applicable to the driver of a vehicle, except as to those provisions that by their nature can have no application. Whenever such person dismounts from a bicycle, the person shall be subject to all regulations applicable to pedestrians.

(Code of Iowa, Sec. 321.234)

76.03 DOUBLE RIDING RESTRICTED.

A person propelling a bicycle shall not ride other than astride a permanent and regular seat attached thereto. No bicycle shall be used to carry more persons at one time than the number for which it is designed and equipped.

(Code of Iowa, Sec. 321.234[3 and 4])

76.04 TWO ABREAST LIMIT.

Persons riding bicycles upon a roadway shall not ride more than two abreast except on paths or parts of roadways set aside for the exclusive use of bicycles. All bicycles ridden on the roadway shall be kept to the right and shall be operated as near as practicable to the right-hand edge of the roadway.

(Code of Iowa, Sec. 321.236[10])

76.05 SPEED.

No person shall operate a bicycle at a speed greater than is reasonable and prudent under the conditions then existing.

(Code of Iowa, Sec. 321.236[10])

76.06 EMERGING FROM ALLEY OR DRIVEWAY.

The operator of a bicycle emerging from an alley, driveway or building shall, upon approaching a sidewalk or the sidewalk area extending across any alleyway, yield the right-of-way to all pedestrians approaching on said sidewalk or sidewalk area, and upon entering the roadway shall yield the right-of-way to all vehicles approaching on said roadway.

(Code of Iowa, Sec. 321.236[10])

76.07 CARRYING ARTICLES.

No person operating a bicycle shall carry any package, bundle or article that prevents the rider from keeping at least one hand upon the handlebars.

(Code of Iowa, Sec. 321.236[10])

76.08 RIDING ON SIDEWALKS.

The following provisions apply to riding bicycles on sidewalks:

1. Business District. No person shall ride a bicycle upon a sidewalk within the Business District, as defined in Section [60.02](#)(1) of this Code of Ordinances.

(Code of Iowa, Sec. 321.236[10])

2. Other Locations. When signs are erected on any sidewalk or roadway prohibiting the riding of bicycles thereon by any person, no person shall disobey the signs.

(Code of Iowa, Sec. 321.236[10])

3. Yield Right-of-Way. Whenever any person is riding a bicycle upon a sidewalk, such person shall yield the right-of-way to any pedestrian and shall give audible signal before overtaking and passing.

(Code of Iowa, Sec. 321.236[10])

76.09 TOWING.

It is unlawful for any person riding a bicycle to be towed or to tow any other vehicle upon the streets of the City unless the vehicle is manufactured for such use.

76.10 IMPROPER RIDING.

No person shall ride a bicycle in an irregular or reckless manner such as zigzagging, stunting, speeding, or otherwise so as to disregard the safety of the operator or others.

76.11 PARKING.

No person shall park a bicycle upon a street other than upon the roadway against the curb or upon the sidewalk in a rack to support the bicycle or against a building or at the curb, in such a manner as to afford the least obstruction to pedestrian traffic.

(Code of Iowa, Sec. 321.236[10])

76.12 EQUIPMENT REQUIREMENTS.

Every person riding a bicycle shall be responsible for providing and using equipment as provided herein:

1. Lamps Required. Every bicycle when in use at nighttime shall be equipped with a lamp on the front emitting a white light visible from a distance of at least 300 feet to the front and with a lamp on the rear exhibiting a red light visible from a distance of 300 feet to the rear, except that a red reflector on the rear, of a type that is visible from all distances from 50 feet to 300 feet to the rear when directly in front of lawful upper beams of headlamps on a motor vehicle, may be used in lieu of a rear light.

(Code of Iowa, Sec. 321.397)

2. Brakes Required. Every bicycle shall be equipped with a brake that will enable the operator to make the braked wheel skid on dry, level, clean pavement.

(Code of Iowa, Sec. 321.236[10])

76.13 SPECIAL PENALTY.

Any person violating the provisions of this chapter may, in lieu of the scheduled fine for bicyclists or standard penalty provided for violations of this Code of Ordinances, allow the person's bicycle to be impounded by the City for not less than five days for the first offense, 10 days for a second offense and 30 days for a third offense.

Now that you have officially been overloaded with definitions and code, we are going to circle back to some of the basic questions we need the Council to answer before we can work on modifying our existing code to include all these electric devices:

Does the Council consider the Electric versions the same as self-propelled devices as far as places of operation?

Are there any electric definitions that should be considered separately or regulated in a different manner?

If the Council does consider the electric versions the same as the self-propelled devices, then the ordinance should reflect the additional language of several definitions of the electric devices within our existing ordinance.

If the Council does not consider the Electric versions, or certain versions, the same as self-propelled devices, then we must determine what locations you would not want to permit or limit the operation?

Currently, the only places that bicycles are not permitted would be on the sidewalks in the business district which is defined as the following:

1. "Business District" means the territory contiguous to and including the following designated streets:

- A. First Street from Main Street to Chestnut Street.
- B. Cedar Street from Grand Street to Second Street.
- C. Sycamore Street from Grand Street to Second Street.

Do we still want to exclude the operation of both the self propelled and electric version in the downtown?

Does the Council want to restrict the electric versions on trails, like the willow trail?

Does the Council want to consider the age of the operator or require some supervision for certain age operators, especially on trails?

Does the Council prefer adult operation or supervision of minors for operation on trails?

Do we want to continue to enforce the no usage in the downtown district?

These are just a few of the questions we need guidance from the Council on before a draft ordinance can be created. We can talk through each of these questions at the next Council work session.

City Council Meeting
Prep. Date: 08/13/2026
Preparer: Russell Farnum



Agenda Item: # 6
Agenda Date: 08/17/2026

Communication Page

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

Type of Action Requested: Ordinance

Attachments & Enclosures:

Ordinance

Fiscal Impact:

Budget Line Item:
Budget Summary:
Expenditure:
Revenue:

(none)

Synopsis: The City recently adopted an expansion of the Park Board. The ordinance did not include terms for the new, added positions.

This Ordinance corrects that oversight and provides rotating terms matching the prior Board membership (3-year terms, no more than 4 renewed each year). The student appointment will change annually due to the nature of the position (although an appointee could serve consecutive terms). Appointments and terms will be as follows:

Yearly

HS Student

2024-2026

Tyler Freye
Dean Martin
Sheila Tjaden

2025-2027

Nick Miller
Sophie Schemmel
Nadia Stamp
Gary Pratt

2026-2028

Matt Garcia
Abby Slauson
Andrea Janssen

Recommendation: Approval is recommended.

ORDINANCE NO.

**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. SECTION MODIFIED. Section 23.04 of the Code of Ordinances of the City of Monticello, is repealed and the following adopted in lieu thereof:

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 and the student member. The first Board shall be appointed to staggered terms so that thereafter no more than four terms shall expire in any given year, not including the student member. The student member term of office shall be for one 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.

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.

1st reading _____, 2026
2nd reading _____, 2026
3rd reading _____, 2026

Passed and approved by the Council this _____ day of _____ 2026.

Jake Elwood, Mayor

ATTEST:

Sally Hinrichsen, City Clerk

I certify that the foregoing was published as Ordinance No. _____ on the _____ day of _____, 2026.

Sally Hinrichsen, City Clerk

City Council Meeting
Prep. Date: 08/13/2026
Preparer: Sally Hinrichsen



Agenda Item: # 7-17
Agenda Date: 8/17/2026

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:

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

City Council Meeting
Prep. Date: 08/12/2026
Preparer: Russell Farnum



Agenda Item: # 18
Agenda Date: 08/17/2026

Communication Page

Agenda Items Description: Worksession on Water and Sewer Rates, and progress of WWTP and Financing

Type of Action Requested: Discussion

Attachments & Enclosures:

Financial Projections

Fiscal Impact:

Budget Line Item:

Budget Summary:

Expenditure:

Revenue:

Synopsis: City financial consultant Matt Stoffel from PFM will be present to discuss the current and projected future water and sewer rates with Council.

The primary discussion and focus of the work session is the Waste Water Treatment Plant (WWTP) and assuring the City meets the USDA requirements for debt service coverage and reserve fund requirements that the City agreed to as part of the project. In addition to the WWTP, the purchase of the Jet Truck was also financed, which has approximately \$72,000 per year to the revenue requirements from FY 2027 through FY 2031.

When the sewer rates were updated in 2021 in preparation for the upcoming WWTP, the rates had not been adjusted for nearly 15 years, and once reviewed, a significant rate increase was necessary to prepare for the \$810,000 estimated annual debt payment. In addition to the FY 2022 rate increase, the council approved by ordinance a 2% annual escalator in order to help keep up with inflation and reduce future larger rate increases.

The City works closely with PFM on an annual basis throughout the budget process to evaluate required rate increases to satisfy our legal covenants and maintain adequate liquidity in the enterprise funds. All recommended increases are necessary to operate and maintain the utility. We keep a close watch on its rates, costs and financial projections, with a deference to smaller adjustments over time.

Background:

The City operates and provides water, sewer, garbage and landscape waste pickup services as utilities. These services are invoiced to property owners through a combined utility bill. As a utility, the services should be fully funded through the revenues generated by the billing rates. In that manner, the

services are attributable to those using the services, as opposed to funded through the general property tax revenue stream.

This is important to understand, as the expansion of the Waste Water Treatment Plant is being financed and paid for as a Revenue Bond. Revenue Bonds are issued based upon the revenue generated by the operation of the service, rather than the general taxing ability of the City. Therefore, the bond issuer is generally far more particular about revenue streams, reserve funding, and operational cash flows.

In the City's case for the WWTP, although we are funded through the USDA, it is still a revenue bond, and the USDA has particular requirements on the reserves and cash flows for the plant. I have mentioned to Council during budget discussions that the finance requirements for the WWTP are going to cause a "pinch point" in the next year or so, and a rate adjustment beyond the built-in 2% escalator will be necessary.

Matt Stoffel from PFM, the City's financial consultant, will be present to walk through the projections and explain the numbers that are included in the accompanying charts (labelled Exhibit 1).

As far as construction on the facility, the City is reaching the point that the interim construction loan can be converted to permanent financing. The chart below outlines expenditures to date, including the August interest payment and the pay request which is on this August 17 City Council agenda.

When our construction reaches \$23,226,000 the construction loan (at 6.25% interest) will be converted to permanent financing at 1.5% and 2.25% interest, which is going to save considerable interest costs. We are currently at \$22,440,586.66, a difference of \$785,413.34. Our monthly interest payments just crossed the \$100,000 mark.

The chart below outlines relevant details on expenditures to date.

Project Cost	Total Budgeted	To Date 8.12.2026*	Remaining
Construction	\$ 23,448,000.00	\$ 19,074,284.27	\$ 4,373,715.73
Legal/Admin	\$ 48,000.00	\$ 37,500.00	\$ 10,500.00
Engineering	\$ 1,939,125.00	\$ 877,071.97	\$ 1,062,053.03
Interest	\$ 1,000,000.00	\$ 1,382,182.94	\$ (382,182.94)
Contingencies	\$ 1,638,875.00	\$ 1,069,547.48	\$ 569,327.52
TOTAL	\$ 28,074,000.00	\$ 22,440,586.66	\$ 5,633,413.34
USDA Financing		Interim Financing	
\$ 15,933,000.00	1.5%, 40 yrs	\$ 23,226,000.00	6.25%, monthly int. pyts.
\$ 7,293,000.00	2.25%, 40 yrs		
\$ 4,848,000.00	Grant		
\$ 28,074,000.00			

Recommendation: This information is for Council's review and discussion. Questions are welcome.

CITY OF MONTICELLO, IOWA

Sewer Enterprise Fund

EXHIBIT 1

<i>Growth Assumptions</i>	
Sewer Usage	0.00%
Operating Expenses	3.00%
Interest Rate	1.00%

<i>SEWER REVENUE ADJUSTMENTS</i>					
1-Nov-22	2.00%	1-Nov-26	6.00%	1-Nov-30	5.00%
1-Nov-23	2.00%	1-Nov-27	5.00%	1-Nov-31	5.00%
1-Nov-24	2.00%	1-Nov-28	5.00%	1-Nov-32	5.00%
1-Nov-25	2.00%	1-Nov-29	5.00%	1-Nov-33	5.00%

	Audited	Audited	Audited	Budget	Budget	Projected	Projected	Projected	Projected	Projected
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32
Prior to November 1, 2021 Sewer Rates were 150% of Water	11/1/2022	11/1/2023	11/1/2024	11/1/2025	11/1/2026	11/1/2027	11/1/2028	11/1/2029	11/1/2030	11/1/2031
First 1,000 Gallons (Minimum Bill) 1	\$19.36	\$19.75	\$20.15	\$20.55	\$21.78	\$22.87	\$24.02	\$25.22	\$26.48	\$27.80
Second to Ninth 1,000 gallons 2	\$12.55	\$12.80	\$13.06	\$13.32	\$14.12	\$14.83	\$15.57	\$16.34	\$17.16	\$18.02
Tenth through infinity 1,000 gallons 3	\$12.96	\$13.22	\$13.47	\$13.75	\$14.58	\$15.30	\$16.07	\$16.87	\$17.72	\$18.60
Sewer Equipment Replacement Fee 4	\$3.00	\$3.00	\$3.00	\$3.00	\$4.50	\$4.50	\$4.50	\$4.50	\$4.50	\$3.00
Avg. Number of Meters 5	1,689	1,687	1,687	1,687	1,687	1,687	1,687	1,687	1,687	1,687
Average Customer Bill (4,000 Gallons) 6	\$60.01	\$61.15	\$62.33	\$63.51	\$68.64	\$71.85	\$75.22	\$78.75	\$82.46	\$86.59
Projected Change in Monthly Bill (4,000 Gallons) 7	\$1.13	\$1.14	\$1.18	\$1.18	\$5.13	\$3.21	\$3.37	\$3.54	\$3.71	\$4.12
Net Average \$\$ Per < 1,000-Usage 8	\$14.35	\$15.47	\$14.95	\$15.25	\$16.16	\$16.97	\$17.82	\$18.71	\$19.64	\$20.63
SEWER Usage 9	-9.4%	4.1%	-6.6%	2.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Sewer Usage (000s) 10	78,287	81,531	76,141	78,000	78,000	78,000	78,000	78,000	78,000	78,000
OPERATING REVENUES 11	16.49%	4.39%	-3.09%	4.11%	8.49%	4.55%	4.57%	4.59%	4.61%	2.79%
Sewer Revenues 12	\$1,123,523	\$1,261,109	\$1,138,083	\$1,189,187	\$1,260,538	\$1,323,565	\$1,389,743	\$1,459,230	\$1,532,192	\$1,608,801
Equipment Set-Aside 13	\$0	\$0	\$61,735	\$54,000	\$91,107	\$91,107	\$91,107	\$91,107	\$91,107	\$60,738
Misc Revenues 14	\$89,074	\$4,677	\$26,815	\$33,900	\$33,850	\$33,850	\$33,850	\$33,850	\$33,850	\$33,850
Total Operating Revenues 15	\$1,212,597	\$1,265,786	\$1,226,632	\$1,277,087	\$1,385,495	\$1,448,522	\$1,514,700	\$1,584,187	\$1,657,149	\$1,703,389
OPERATING EXPENSES 16	-0.40%	3.73%	0.99%	27.10%	2.98%	3.00%	3.00%	3.00%	3.00%	3.00%
Personnel Expenses 17	\$227,279	\$241,832	\$251,660	\$281,569	\$273,466	\$281,670	\$290,120	\$298,824	\$307,788	\$317,022
Utilities 18	58,712	55,063	63,756	83,000	103,000	106,090	109,273	112,551	115,927	119,405
Insurance 19	38,522	43,401	47,360	50,000	53,213	54,809	56,454	58,147	59,892	61,688
Other Operating Expenses 20	\$81,191	\$80,545	\$62,229	\$125,600	\$126,600	\$130,398	\$134,310	\$138,339	\$142,489	\$146,764
Total Operating Expense 21	\$405,704	\$420,841	\$425,005	\$540,169	\$556,279	\$572,967	\$590,156	\$607,861	\$626,097	\$644,880
NET OPERATING REV 22	\$806,894	\$844,945	\$801,627	\$736,918	\$829,216	\$875,554	\$924,544	\$976,326	\$1,031,052	\$1,058,509
Special Assessments 23	0	0	0	0	0	0	0	0	0	0
Interest Income 24	\$46,804	\$106,167	\$130,851	\$55,000	\$65,000	\$19,614	\$19,260	\$19,390	\$20,037	\$21,244
Revenue Available for Debt Service 25	\$853,698	\$951,112	\$932,479	\$791,918	\$894,216	\$895,168	\$943,804	\$995,716	\$1,051,089	\$1,079,753

CITY OF MONTICELLO, IOWA

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		Audited	Audited	Audited	Budget	Budget	Projected	Projected	Projected	Projected	Projected
		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32
Revenue Available for Debt Service	26	\$853,698	\$951,112	\$932,479	\$791,918	\$894,216	\$895,168	\$943,804	\$995,716	\$1,051,089	\$1,079,753
Sewer Debt Service											
Interim Loan - Series 2024	27	\$0	\$2,605	\$324,429	\$1,000,000	\$250,000	\$0	\$0	\$0	\$0	\$0
Proposed USDA Loan #1- Series 2026	28	0	0	0	0	531,528	531,528	531,528	531,528	531,528	531,528
Proposed USDA Loan #2- Series 2026	29	0	0	0	0	277,428	277,428	277,428	277,428	277,428	277,428
Total Revenue Debt	30	\$0	\$2,605	\$324,429	\$1,000,000	\$1,058,956	\$808,956	\$808,956	\$808,956	\$808,956	\$808,956
Series 2016 GO Debt (Sewer Portion)	31	\$6,676	\$6,676	\$6,676	\$6,676	\$0	\$0	\$0	\$0	\$0	\$0
Series 2026A GO Debt	32	0	0	0	0	72,033	71,583	71,883	72,048	71,478	0
Total GO Debt Paid by Sewer	33	\$6,676	\$6,676	\$6,676	\$6,676	\$72,033	\$71,583	\$71,883	\$72,048	\$71,478	\$0
Total Debt paid by Sewer	34	\$6,676	\$9,281	\$331,105	\$1,006,676	\$1,130,989	\$880,539	\$880,839	\$881,004	\$880,434	\$808,956
Debt Service Coverage											
Net Revenues/ Revenue Debt	35	N/A	365.18	2.87	0.79	0.84	1.11	1.17	1.23	1.30	1.33
Net Revenues/ All Debt	36	127.88	102.48	2.82	0.79	0.79	1.02	1.07	1.13	1.19	1.33
CASHFLOW AFTER DEBT	37	\$847,022	\$941,831	\$601,374	(\$214,758)	(\$236,773)	\$14,629	\$62,965	\$114,712	\$170,655	\$270,797
Capital Outlays	38	(\$166,687)	(\$1,505,914)	(\$10,137,625)	(\$8,657,400)	(\$3,454,500)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
Other cash (uses)/sources	39	9	58,281	0	56,938	0	0	0	0	0	0
USDA Grant Funds	40	0	0	0	573,800	3,254,500	0	0	0	0	0
Revenue Bond Proceeds	41	12,906	1,434,279	10,102,504	7,228,600	0	0	0	0	0	0
GO Bond Proceeds	42	0	0	0	505,321	0	0	0	0	0	0
Transfers (to)/from Restricted	43	175,028	(200,775)	(335,881)	499,900	(208,927)	(204,761)	(204,761)	(204,761)	(204,761)	(204,761)
Transfers in/(out)	44	0	(117,257)	0	0	0	0	0	0	0	0
Annual Surplus/ (Deficit)	45	\$868,278	\$610,445	\$230,372	(\$7,599)	(\$645,700)	(\$240,131)	(\$191,796)	(\$140,049)	(\$84,106)	\$16,036
Beginning Cash Balance	46	\$608,422	\$1,476,700	\$2,087,145	\$2,317,517	\$2,309,918	\$1,664,218	\$1,424,087	\$1,232,291	\$1,092,242	\$1,008,136
Ending Cash Balance	47	\$1,476,700	\$2,087,145	\$2,317,517	\$2,309,918	\$1,664,218	\$1,424,087	\$1,232,291	\$1,092,242	\$1,008,136	\$1,024,173
Cash % of O&M Expenses	48	364%	496%	545%	428%	299%	249%	209%	180%	161%	159%
Restricted & Designated											
Sewer Capital Reserve	49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USDA Prepayment Fund	50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USDA Reserve Fund	51	\$0	\$0	\$0	\$0	\$105,896	\$186,791	\$267,687	\$348,582	\$429,478	\$510,374
USDA Short-Lived Assets	52	\$0	\$0	\$0	\$0	\$123,865	\$247,730	\$371,595	\$495,460	\$619,325	\$743,190
Sewer Sinking Fund	53	51,491	252,266	588,147	88,246	67,413	67,413	67,413	67,413	67,413	67,413
Total Restricted & Designated	54	\$51,491	\$252,266	\$588,147	\$88,246	\$297,174	\$501,934	\$706,695	\$911,455	\$1,116,216	\$1,320,977
Total Cash	55	\$1,528,191	\$2,339,411	\$2,905,664	\$2,398,165	\$1,961,392	\$1,926,021	\$1,938,986	\$2,003,698	\$2,124,352	\$2,345,149

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	Audited	Audited	Audited	Budget	Budget	Projected	Projected	Projected	Projected	Projected
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32
Sewer Capital Outlays										
Sewer Treatment Plant 56	166,687	1,505,914	10,083,085	7,802,400	3,254,500	0	0	0	0	0
Truck Purchase (2026A Bonds) 57				555,000						
Other Capital Equipment 58	0	0	18,403	200,000	100,000	50,000	50,000	50,000	50,000	50,000
Sanitary Sewer Systems 59	0	0	32,076	100,000	100,000	0	0	0	0	0
Facility Improvements 60	0	0	4,062	0	0	0	0	0	0	0
Miscellaneous 61	0	0	0	0	0	0	0	0	0	0
Total 62	166,687	1,505,914	10,137,625	8,657,400	3,454,500	50,000	50,000	50,000	50,000	50,000