

City of Mt. Vernon, Iowa

Meeting:	Mt. Vernon City Council Meeting
Place:	Mt. Vernon City Hall, 213 1st Street NW, Mt. Vernon, Iowa 52314
Date/Time:	January 19, 2026 – 6:30 PM
Web Page:	www.cityofmtvernon-ia.gov
Posted:	January 16, 2026

Mayor:	Tom Wieseler	City Administrator:	Chris Nosbisch
Mayor Pro-Tem:	Scott Rose	City Attorney:	Holly Corkery
Councilperson:	Sherene Hansen Player	Asst. City Administrator:	Lori Boren
Councilperson:	Craig Engel	Finance Dir/City Clerk:	Marsha Dewell
Councilperson:	Mark Andresen	Chief of Police:	Jason Blinks
Councilperson:	Paul Tuerler		

For those individuals that are unable to attend or still do not feel comfortable with in-person meetings, the City is providing a Zoom option. For those planning to attend via Zoom, please use the following information:

You will be prompted for the following information:

1. Telephone #: 1-312-626-6799
2. Meeting ID: 816 1928 3178
3. Password: 181164

Should you need assistance to access the meeting, please contact Chris at 319-359-8613.

A. Call to Order

B. Agenda Additions/Agenda Approval

C. Communications:

1. Unscheduled
2. Oath of Office – Officer David Frankfurt

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 microphone and give your name and address for the public record before discussing your item. Each individual will be granted no more than five (5) minutes.

D. Consent Agenda

Note: These are routine items and will be enacted by one motion without separate discussion unless a Council Member requests separate consideration.

1. Approval of City Council Minutes – January 5, 2026, Regular Council Meeting
2. Approval of Liquor License – Glyn Mawr Winery – The Local
3. Appoint Lori Lynch, Michelle Omar, Michelle Zaruba, Jennifer Lee – LMVAS Board
4. Appoint Kim Benesh, Grace Chamberlain – Historic Preservation Commission
5. Appoint Bob Campagna – Parks and Rec Commission
6. Appoint Scott Rose – Mayor Pro Tem

E. Public Hearing

1. Public Hearing on an Ordinance Granting to Interstate Power and Light Company, its Successors and Assigns, a Non-Exclusive Twenty-Five Year Franchise to Acquire, Construct, Erect, Maintain, and Operate an Electric Power and Transmission System in the City of Mount Vernon, Iowa
 - i. Close Public Hearing – Proceed to F-1
2. Public Hearing on an Ordinance Amending Article Ten, Sign Regulations of the Municipal Code of Mt. Vernon, Iowa
 - i. Close Public Hearing – Proceed to F-2

F. Ordinance Approval/Amendment

1. Ordinance #1-19-2026A: Granting to Interstate Power and Light Company, its Successors and Assigns, a Non-Exclusive Twenty-Five Year Franchise to Acquire, Construct, Erect, Maintain, and Operate an Electric Power and Transmission System in the City of Mount Vernon, Iowa
 - i. Motion to approve first reading and proceed to the second reading (Council may suspend rules and proceed to the final reading after a vote of the first reading)
2. Ordinance #1-19-2026B: Amending Article Ten, Sign Regulations of the Municipal Code of Mt. Vernon, Iowa
 - i. Motion to approve first reading and proceed to the second reading (Council may suspend rules and proceed to the final reading after a vote of the first reading)

G. Resolutions for Approval

1. Resolution #1-19-2026A: Setting a Public Hearing Date to Approve the Purchase/Sale Agreement of 1040 2nd Avenue NW (Old Public Works Site) as Required by Iowa Code Section 364.7

H. Mayoral Proclamation

1. Proclamation Establishing January 2026 as Human Trafficking Prevention and Awareness Month

I. Old Business

1. None

J. Motions for Approval

1. Consideration of Claims List – Motion to Approve
2. Discussion and Consideration of the Replacement of Amplifiers - LBC – Council Action as Needed
3. Discussion and Consideration of Engineering Services Agreement for the Wastewater Treatment Facilities Phase 2 – Process Monitoring – Council Action as Needed
4. Discussion and Consideration of Spray Foam Insulation for the Bryant Rd. Public Works Building – Council Action as Needed
5. Discussion and Consideration of Tube Heater System for the Bryant Rd. Public Works Building – Council Action as Needed
6. Discussion and Consideration of a Locker Purchase for the Bryant Rd. Public Works Building – Council Action as Needed
7. Discussion and Consideration of JMT Invoice #6-276762 – HPC Design Guidelines – Council Action as Needed
8. Discussion and Consideration of Change Order #10 – 2025 Pool Renovations Project – Council Action as Needed

9. Discussion and Consideration of Pay Application #1 – Rachel Street Improvements – Council Action as Needed

K. Reports to be Received/Filed

1. Mt. Vernon/Lisbon Police Report
2. Mt. Vernon Public Works Report
3. Mt. Vernon Parks and Rec Report
4. Cole Library Report
5. Cemetery Commission Annual Report 2025

L. Discussion Items (No Action)

1. HPC Design Guidelines Presentation

M. Reports of Mayor/Council/Administrator

1. December 2025 Reconciliation Report
2. Quarterly Expense Fund Balance Report
3. Mayor's Report
4. Council Reports
5. Committee Reports
6. City Administrator's Report

N. 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.

If anyone with a disability would like to attend the meeting, please call City Hall at 895-8742 to arrange for accommodations.

D. Consent Agenda

January 5, 2026
City Council Minutes
213 1st Street NW
Mount Vernon, Iowa 52314

The Mount Vernon City Council met January 5, 2026, at City Hall, 213 1st Street NW, Mount Vernon, IA. A Zoom option was available. The following Council members were present: Tuerler, Engel, Rose, Hansen Player and Andresen.

Call to Order. At 6:30 p.m. Mayor Thomas M. Wieseler called the meeting to order.

Agenda Additions/Agenda Approval. Motion made by Tuerler, seconded by Andresen to approve the Agenda. Motion carries.

Consent Agenda. Motion made by Rose, seconded by Tuerler to approve the Consent Agenda. Motion carries.

Approval of City Council Minutes – December 15, 2025, Regular Council Meeting

Ordinance Approval/Amendment

Ordinance #12-1-2025A: Providing for the Vacation and Conveyance of that Public Alley Adjacent to Lots 1,2,7, and 8 in Block 3 of Halls 1st Addition to the City of Mount Vernon, Iowa. Staff has not received any verbal or written communication regarding this ordinance since the first reading. Motion made by Tuerler, seconded by Engel to approve the third and final reading of Ordinance #12-1-2025A. Roll call all yes. Ordinance passes its third and final reading.

Motions for Approval

Consideration of Claims List – Motion to Approve. Motion made by Engel, seconded by Andresen to approve the Claims List. Motion carries.

PAYROLL	CLAIMS	112,680.33
MARTIN GARDNER ARCHITECTURE	CDBG DOWNTOWN REVITALIZATION	20,572.12
WORLDMAKER RESILIENCE INSTITUTE	THRIVE TRAINING-PD GRANT	16,715.00
MORTON SALT INC	SALT-RUT	15,075.98
EMPLOYEE BENEFIT SYSTEMS	INSURANCE CLAIMS-ALL DEPTS	9,253.75
LEMARS FIRE & RESCUE	AIR PACKS,CYLINDERS-FD	9,000.00
COMMUNITY DEVELOPMENT GROUP	HOTEL/MOTEL TAX-ECON DEV	8,858.55
NELSON ELECTRIC	CROSSWALK SIGNS-RUT	7,447.00
LINN CO-OP OIL CO	FUEL-PD,FD,PW	7,283.08
FERGUSON WATERWORKS	NEPTUNE ANNUAL SOFTWARE-WAT	6,840.00
ALLIANT ENERGY	ENERGY USAGE-SEW	6,370.34
VEENSTRA & KIMM INC	RACHEL STREET IMPROVEMENTS	6,140.60
ALLIANT ENERGY	ENERGY USAGE-ST LIGHTS	4,985.34
ALLIANT ENERGY	ENERGY USAGE-WAT	4,960.56
TREASURER STATE OF IOWA	SALES TAX	3,757.58
ALLIANT ENERGY	ENERGY USAGE-LBC	3,583.60
VEENSTRA & KIMM INC	2025 SIDEWALK IMPROVEMENTS	3,357.00
COOK FENCE COMPANY	FENCE-PD K9	2,885.00
MOUNT VERNON ACE HARDWARE	SUPPLIES-ALL DEPTS	2,729.33
HOTSY CLEANING SYSTEMS INC	SUPPLIES-RUT	2,179.00
TREASURER STATE OF IOWA	WET TAX	2,137.45

IOWA SOLUTIONS INC	MONTHLY MAINT-ALL DEPTS	2,064.60
LINN COUNTY TREASURER	STONEBROOK,SPR MEAD HEIGHTS	2,009.00
MV VOLUNTEER FIREFIGHTERS ASSOC	PARSONS ENDOWED GRANT-FD	2,000.00
CARQUEST OF LISBON	VEHICLE/EQUIP MAINT-ALL DEPTS	1,727.32
LISBON, CITY OF	AMB DIRECTOR CONTRACTED SALARY	1,711.71
IOWA SOLUTIONS INC	COMPUTER MAINT-ALL DEPTS	1,465.00
WHKS & COMPANY	CEMETERY GIS MAPPING	1,400.94
VEENSTRA & KIMM INC	HWY 1 RECONSTRUCTION	1,340.00
ALLIANT ENERGY	ENERGY USAGE-PD	1,308.33
VEENSTRA & KIMM INC	2024 SANITARY SEWER REHAB	1,288.50
ALLIANT ENERGY	ENERGY USAGE-PW	998.21
NIGHT SHIFT LLC	CLEANING SERVICE-CITY HALL	959.21
CATERPILLAR FINANCIAL SERVICES	GENERATOR-PD	949.39
NIGHT SHIFT LLC	CLEANING SERVICE-PD	920.70
MOUNT VERNON BANK & TRUST CO	NSF CHECK-WAT,SEW,SW	908.45
ALLIANT ENERGY	ENERGY USAGE-FD	856.15
SHERWIN WILLIAMS CO.	PAINT-PW FACILITIES	744.69
IOWA SOLUTIONS INC	MONTHLY MAINT-LBC	730.00
ESRI INC	SOFTWARE MAINT AGREEMENT	700.00
POSTMASTER	UTIL BILL POSTAGE-WAT,SEW,SW	693.02
ALLIANT ENERGY	ENERGY USAGE-P&A	652.98
CITY LAUNDERING CO	SERVICES-LBC	603.64
CRESCENT ELECTRIC SUPPLY	BLDG MAINT-PD	584.10
MENARDS	SUPPLIES-PW FACILITIES	575.29
LYNCH FORD-LYNCH CHEVROLET	VEHICLE MAINT-PW	548.95
MECHANICSVILLE FIBER	PHONE/INTERNET-LBC	457.73
UNDER HILL TRUCK & AUTO REPAIR	VEHICLE MAINT-FD	416.61
USA BLUE BOOK	SUPPLIES-WAT	415.16
KONICA MINOLTA PREMIER FINANCE	COPIER LEASE-P&A	404.31
MECHANICSVILLE FIBER	PHONE/INTERNET-PD	400.02
ALLIANT ENERGY	ENERGY USAGE-PW	386.68
ALLIANT ENERGY	ENERGY USAGE-P&REC	381.37
MEDIACOM	PHONE/INTERNET-SEW	351.32
STUDENT PUBLICATIONS INC	ADS/PUBLICATIONS-P&REC	341.84
MEDIACOM	PHONE/INTERNET-PW	323.26
KROUL FARMS	BEAUTIFICATION	322.45
MEDIACOM	PHONE/INTERNET-PW	316.31
MEDIACOM	PHONE/INTERNET-FD	315.02
ALLIANT ENERGY	ENERGY USAGE-WAT,SEW,SW	302.35
IOWA DEPT OF PUBLIC SAFETY	ONLINE WARRANTS-PD	300.00
UMB BANK	2018 GO FEES	300.00
CITY LAUNDERING CO	SERVICES-CITY HALL	271.05
AMAZON CAPITAL SERVICES	SUPPLIES-FD	263.48
UMB BANK	2013A GO FEES	250.00
UMB BANK	2014 GO FEES	250.00
VEENSTRA & KIMM INC	NPDES COMPLIANCE	250.00
ALLIANT ENERGY	ENERGY USAGE-POOL	245.86
GALLS LLC	UNIFORMS-PD	235.00
HYDRA-FAB	EQUIP MAINT-RUT	231.53
CENTRAL IOWA DISTRIBUTING	SUPPLIES-LBC	229.00
P&K MIDWEST INC	EQUIP MAINT-PW	224.02
TASC	FSA ADJUSTMENT-ALL DEPTS	223.07
ALLIANT ENERGY	ENERGY USAGE-PW,P&A	196.12
ALLIANT ENERGY	ENERGY USAGE-SIRENS	194.59

RC TECH	CAMERA SERVICE-SW	186.50
CHRIS NOSBISCH	MILEAGE-ALL DEPTS	171.50
PITNEY BOWES	POSTAGE METER LEASE-ALL DEPTS	165.33
KONICA MINOLTA PREMIER FINANCE	COPIER LEASE-PD	159.76
IOWA SOLUTIONS INC	COMPUTER MAINT-PD	156.00
KONICA MINOLTA PREMIER FINANCE	COPIER USAGE-PD	150.60
HAWKEYE COMMUNICATION INC	FIRE SYSTEM MONITORING-PD	147.00
US CELLULAR	PHONE/INTERNET-ALL DEPTS	140.05
MATT SIDERS	MILEAGE-P&REC,LBC	140.00
CUSTOM HOSE & SUPPLIES INC	EQUIP MAINT-PW	138.03
TECH SOLUTIONS	FIRE ALARM MONITORING-LBC	127.43
PROFESSIONAL WINDOW CLEANING	WINDOW CLEANING-PD,CITY HALL	120.00
MECHANICSVILLE FIBER	PHONE/INTERNET-POOL	108.77
AHLERS & COONEY P.C.	LEGAL FEES-P&A	108.50
JACOB SEE	UNIFORMS-ALL DEPTS	106.98
IOWA PRISON INDUSTRIES	PLAQUES-P&A	103.00
AMAZON CAPITAL SERVICES	SUPPLIES-LBC	100.29
ALLIANT ENERGY	ENERGY USAGE-CEM	98.69
CITY LAUNDERING CO	SERVICES-CITY HALL	90.35
VESTIS	RUGS,SERVICES-FD	88.20
TERMINIX PRESTO-X	PEST CONTROL-FD	83.45
CENTURY LINK	PHONE CHARGES-PD	83.08
TERMINIX PRESTO-X	PEST CONTROL-VC	82.75
JOE JENNISON	SUBSCRIPTION-P&A	80.14
TERMINIX PRESTO-X	PEST CONTROL-PD	77.61
TERMINIX PRESTO-X	PEST CONTROL-CITY HALL	72.54
TURF TANK	TANK CLEANING-P&REC,RUT	70.00
MECHANICSVILLE FIBER	INTERNET-CITY HALL	69.95
STUDENT PUBLICATIONS INC	ADS/PUBLICATIONS-PD	67.40
MOUNT VERNON ACE HARDWARE	SUPPLIES-FD	62.97
RICKARD SIGN AND DESIGN CORP	PERMIT DECALS-PD	62.50
IOWA SOLUTIONS INC	MONTHLY MAINT-PW	60.00
CAMPBELL SUPPLY	SUPPLIES-WAT	59.88
IOWA ONE CALL	LOCATES-WAT,SEW	46.80
HEIMAN FIRE EQUIPMENT INC	HOSE,NOZZLE-FD	45.37
US CELLULAR	INTERNET-WAT,SEW	42.54
HANNAH GANZEL	INSTRUCTOR-LBC	42.50
MERCY PHYSICIAN SERVICES INC	WELLNESS PLATFORM-ALL DEPTS	42.00
IOWA SOLUTIONS INC	MONTHLY MAINT-SEW	40.00
MOUNT VERNON BANK & TRUST CO	SAFETY DEPOSIT BOX-P&A	35.00
ALLIANT ENERGY	ENERGY USAGE-SW	32.21
BRADY WEAVER	REFEREE-P&REC	30.00
JAMISON W BILLINGSLEY	REFEREE-P&REC	30.00
JAXSON J BILLINGSLEY	REFEREE-P&REC	30.00
YEONG HO BISHOP	REFEREE-P&REC	30.00
T-MOBILE	VEHICLE SOFTWARE-PW	29.70
POINTCORE GRAPHIC SOLUTIONS	NAMEPLATE-P&A	24.00
PNP	FUEL-PD	23.25
HAWKINS INC	CHEMICALS-WAT	20.00
AMAZON CAPITAL SERVICES	SUPPLIES-P&A	7.99
AUTHNET GATEWAY BILLING	CREDIT CARD SERVICES-LBC	5.00
TASC	FSA ADJUSTMENT-ALL DEPTS	1.52
TOTAL		297,447.07

FUND EXPENSE TOTALS

PAYROLL	112,680.33
GENERAL FUND	65,115.78
ROAD USE TAX FUND	34,711.30
WATER FUND	21,310.83
LOST III UR & STREETScape	20,572.12
SEWER FUND	13,462.46
LBC	9,523.12
RACHEL STREET/KWIK STAR	6,140.60
SOLID WASTE	5,417.92
SIDEWALK PROJECT	3,357.00
2024 INFRASTRUCTURE	1,340.00
PW FACILITIES	1,319.98
ARPA LINN COUNTY GRANT	1,288.50
DEBT SERVICE FUND	800.00
STORM WATER FUND	407.13
TOTAL	297,447.07

Discussion and Consideration of the Replacement of Wireless Access Points (WAP) - LBC – Council Action as Needed. Tri City Electric will be replacing and moving Wireless Access Points at the LBC as a part of the continual maintenance program. The estimate to complete the work is \$2,813.00. Motion made by Rose, seconded by Hansen Player to approve the quote from Tri City Electric to replace the wireless access points at the LBC. Motion carries.

Discussion and Consideration of JMT Invoice #5-275814 – HPC Design Guidelines – Council Action as Needed. Motion made by Tuerler, seconded by Andresen to approve JMT Invoice #5-275814 – HPC Design Guidelines Project in the amount of \$2,370.37. Motion carries.

Discussion and Consideration of Polling Place Agreement 2026 – Linn County – Council Action as Needed. Linn County is proposing to maintain City Hall as a polling place for the upcoming 2026 election season. Motion made by Rose, seconded by Andresen to approve the Polling Place Agreement for 2026 with Linn County. Motion carries.

Discussion and Consideration of Replacement Awnings for City Hall – Council Action as Needed. The awnings above the doors have reached the end of their useful life. The awnings were power washed four years ago but the mildew that blackens the fabric returns almost immediately. Motion made by Rose, seconded by Hansen Player to approve the purchase of new awnings for City Hall in the amount of \$12,500.00. Motion carries.

Discussion and Consideration of Setting a Public Hearing Date for Consideration of an Ordinance Establishing an Electric Transmission Franchise Agreement Between the City of Mount Vernon and ITC Midwest LLC – Council Action as Needed. It was discovered that the public hearing notice for the Transmission Franchise Agreement fell outside of the required twenty-day notice period. To ensure the document was adopted legally, staff is requesting the Council re-establish a hearing date and consider the ordinance once again. Motion made by Engel, seconded by Rose to set the public hearing date for January 19, 2026. Motion carries.

Discussion and consideration of a Professional Services Agreement with Snyder and Associates for the Creation of an EMS District Plat - Council Action as Needed. Snyder and Associates have completed the EMS District Plat for Linn County. In order to maintain continuity in this project, staff sought a proposal from

Snyder and Associates to complete the Mount Vernon EMS District Plat. The plat will be completed within the required thirty-day period commencing from the date of this approval. Motion made by Rose, seconded by Andresen to approve the Professional Services Agreement with Snyder and Associates in the amount of \$7,500.00. Motion carries.

Discussion and Consideration of Purchasing and Equipping a Patrol Vehicle – Council Action as Needed. The Police Department budgets a patrol vehicle replacement in each fiscal year as part of a five-year rotating schedule. The proposed estimate for this year's replacement is approximately \$65,000. Motion made by Tuerler, seconded by Hansen Player to approve the purchase of a new patrol vehicle in the amount of \$70,000.00 after being fully equipped. Motion carries.

Discussion and Consideration of Pay Estimate #2 with Rathje Construction – Rachel Street Improvements – Council Action as Needed. Pay estimate #2 for the Rachel Street Improvement Project is in the amount of \$76,400.60. Much of the work underway currently consists of underground utility installation. Staff noted that Pay Estimate #1 had not yet been approved by Council and would be presented at the next Council meeting. Motion made by Rose, seconded by Andresen to approve Pay Estimate #2-Rathje Construction-Rachel Street Improvements. Motion carries.

Reports of Mayor/Council/Administrator

Mayor's Report. Wieseler noted the amount of time and money the City has spent on the start of the interurban trail on Bryant Road and also informed Council that Nosbisch would be speaking at the LBC this Thursday for the speaker series.

Council Reports. Andresen thanked Nicole McAlexander with Southeast Linn Community Center for providing Council with an update on their community services.

City Administrator's Report: Full report available on the City website in the January 5, 2026 Council Packet.

As there was no further business to attend to, the meeting adjourned, the time being 7:05 p.m., January 5, 2026.

Respectfully submitted,
Marsha Dewell
City Clerk

CLASS "C" RETAIL ALCOHOL LICENSE RENEWAL

Business Information

Name of Legal Entity: GLYN MAWR VINEYARD AND WINERY LLC

FEIN: XX-XXX9642

Business Type: Limited Liability Company

This business is registered with the Secretary of State.

Business Number of Secretary of State: 497210

Premises Information

Premises DBA: GLYN MAWR WINERY-THE LOCAL

Premises Address: 103 1ST STREET NW MOUNT VERNON IA 52314

Premises Type: Vintner

Number of Floors: 2

Control of Premises: Lease

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?

Yes

Does your premises conform to all local and state health, fire and building laws and regulations?

Yes

Is your establishment equipped with tables and seats to accommodate a minimum of 25?

Yes

Has the number of floors of the premises changed?

No

Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas.

No

Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.

No

License Information

Effective Date: 28-Jan-2026

Length of License Requested: 12MONTH

Privilege(s) Requested

Outdoor Service - Allows the selling/serving of alcoholic beverages by the license/permit in a designated, adjacent outdoor area.

Provided description of the Outdoor Service Area:

We use our deck and patio and adjacent leased space for our seasonal outdoor patio area. It is directly connected to 2 of our exit/entrances to our winery.

Endorsements

Local Authority: City of Mount Vernon

Dramshop Company: SOCIETY INSURANCE

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	WILSON, ANNA	SSN	***-**-9848	31-Aug-19 82		1701 SPRINGVILL E ROAD MOUNT VERNON IA 52314	100.00

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

No

Criminal Violations

Contact Information

Contact Name: ANNA WILSON

Phone Number: (319) 210-4401

Email Address: glynmawr@gmail.com

Address: 103 1ST ST NW MOUNT VERNON IA 52314-1602

Attestation Information

Attestation Name: ANNA WILSON

Attestation Date: 08-Dec-2025

E. Public Hearing

AGENDA ITEM # E – 1 & F – 1

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: January 19, 2026

AGENDA ITEM: Public Hearing - Ordinance #1-19-2026A – ITC Franchise

ACTION: Motion

SYNOPSIS: Council may choose to waive the first through third readings, as this item was previously approved but fell outside the twenty-one-day notice requirement. This action is a formality to re-establish the hearing date and reconsider the ordinance to ensure it is legally adopted.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Proceed to Ordinance #1-19-2026A – ITC Franchise

PREPARED BY: Chris Nosbsich

DATE PREPARED: 1/16/2026

**CITY OF MOUNT VERNON, IOWA
ELECTRIC TRANSMISSION FRANCHISE**

ORDINANCE #1-19-2026A

An Ordinance granting to ITC MIDWEST LLC, a wholly owned subsidiary of ITC HOLDINGS CORP., its successors and assigns (the "Company"), the right and franchise to acquire, construct, reconstruct, erect, maintain, operate and remove in the City of Mount Vernon, Linn County, Iowa, a transmission system for electric power and the right to erect and maintain the necessary poles, lines, wires, conduits and other appliances, equipment and substations for the transmission of electric current and telecommunications along, under and upon the streets, avenues, alleys and public places in the City of Mount Vernon, Linn County, Iowa; granting the right to erect and maintain upon the streets, avenues, alleys and public places, transmission lines through the City of Mount Vernon, Linn County, Iowa, for the period of twenty-five (25) years; and granting the right of eminent domain.

BE IT ORDAINED BY THE City Council of the City of Mount Vernon, Linn County, Iowa, hereinafter referred to as the "City":

Section 1. Grant.

There is hereby granted to the Company the right and franchise to acquire, construct, reconstruct, erect, maintain, operate and remove in the City a transmission system for electric power and the right to erect and maintain the necessary poles, lines, wires, conduits, and other appliances, equipment and substations for the transmission of electric current and telecommunications (collectively, the "Facilities") along, under and upon the streets, avenues, alleys and public places in the City; also the right to erect and maintain upon the streets, avenues, alleys and public places, transmission lines through the City for the period of twenty-five (25) years; also the right of eminent domain as provided in Section 364.2 of the Code of Iowa.

Section 2. Indemnification.

The Facilities shall be placed and maintained so as not to unnecessarily interfere with the travel on the streets, avenues, alleys, and public places in the City nor unnecessarily interfere with the proper use of the same, including ordinary drainage, or with the sewers, underground pipe and other property of the City, and the Company shall hold the City free and harmless from all damages arising from the negligent acts or omissions of the Company in the erection or maintenance of the transmission system.

Section 3. Relocation.

Except as provided herein below, the Company shall, at its cost and expense, locate and relocate its Facilities in, on or over any public street or alley in the City in such a manner as the City may at any time reasonably require for the purposes of facilitating the construction, reconstruction, maintenance or repair of the street or alley or any public improvement of, in or about any such street or alley or reasonably promoting the efficient operation of any such improvement. If the City orders or requests the Company to relocate its Facilities for the primary benefit of a commercial or private project, or as the result of the initial request of a commercial or private developer or other non-public entity, the Company shall receive payment for the cost of such relocation as a precondition to relocating its Facilities. The City shall consider reasonable alternatives in designing its public works projects so as not arbitrarily to cause the Company unreasonable additional expense in exercising its authority under this section. The City shall also

provide a reasonable alternate location for the Company's Facilities. The City shall give the Company reasonable advance written notice to vacate a public right-of-way. Vacating a public right-of-way shall not deprive the Company of its right to operate and maintain existing Facilities until the reasonable cost of relocating the same are paid to the Company.

Section 4. Modern System.

The system authorized by this Ordinance shall be kept in an operable condition consistent with good utility practice and the reliability standards of the North American Electric Reliability Council (NERC).

Section 5. System Plans.

The Company recognizes the importance of community input when siting new projects to serve the community and electricity distribution as well as the authority of the City to permit and otherwise regulate siting activity. The Company will apply to the City for a permit for work performed in City rights-of-way in accordance with City regulations and provide project-specific mapping, which may be protected under Iowa's open meetings and open records laws, Iowa Code Chapters 21 and 22, to be used solely and exclusively by the City in administering the use and occupancy of the public right-of-way and not otherwise to be relied upon for any purpose.

At the request of the City, mapping information will be reviewed with the City staff. All such reviews will be in compliance with the Federal Energy Regulatory Commission regulations or the regulations of other agencies with authority over the review and dissemination of critical infrastructure information and infrastructure security, and subject to all protective provisions for critical infrastructure under Iowa's open meetings and open records laws, Iowa Code Chapters 21 and 22. Prior to any excavating in the rights-of-way, both parties shall follow the procedures set forth in Iowa Code Chapter 480 or an entity with a similar function utilized by both the City and the Company, currently the Iowa One Call System.

For emergencies, the Company may proceed with the work without first applying for a permit, provided, however, that the Company shall apply for and obtain a permit as soon as commercially practicable after commencing such work.

Section 6. Vegetation Management.

To promote public safety in proximity to its Facilities and to maintain electric reliability, the Company is authorized and empowered to remove, cut, trim, destroy, or otherwise control any tree, shrub, brush, bush or any parts thereof located within or extending into any street, alley, right-of-way or public grounds. The foregoing vegetation management shall be completed in accordance with the most current nationally accepted safety and utility industry standards, as revised and updated from time to time.

Section 7. Continuous Service.

Service to be rendered by the Company under this franchise shall be continuous unless prevented from doing so by fire, Acts of God, unavoidable accidents or casualties, customer outages or interruptions on the bulk electric system to no fault of Company or interruptions necessary to properly service the Company's equipment, and in such event service shall be resumed as quickly as is commercially practicable.

Section 8. Non-exclusivity.

The franchise granted by this Ordinance shall not be exclusive.

Section 9. Undergrounding.

The City may request estimates for the undergrounding of replacement lines, upgrades or new lines, including lines to be adjusted for road moves or for other specific projects. When requested, the Company will provide to the City two estimates: 1) An estimate for the cost of the project with overhead construction, and 2) An estimate for the cost of the project with underground construction. The City will have no more than 60 days from the estimate date to determine if it wants the line built overhead or placed underground. If the City chooses underground construction for such project, the City will be responsible for the incremental cost of undergrounding, if and to the extent, such costs are not already part of or included in a precondition payment for relocation pursuant to Section 3. The incremental cost of undergrounding is defined as the differential between the estimate for underground construction and the estimate for overhead construction. Upon receipt of the City's payment for the incremental cost of undergrounding, the Company will install the underground facilities. The Company reserves the right to bill City for the amount that the incremental cost associated with installation exceeds its estimate. The City reserves the right to a refund of overpayment if the incremental costs are less than the amount billed in the estimate. If the City wishes to have a line not scheduled for replacement or upgrade placed underground, the City shall contact the Company to make such a request. The City shall cover all costs related to this work. If undergrounding of transmission lines requires entities interconnecting with the Company to make adjustments to their electrical systems, the City bears the responsibility of communication with those entities and, if it chooses, the cost of converting their facilities from overhead to underground. The Company reserves the right to review all the City's communications with the affected entities.

Section 10. Severability.

If any section, provision, or part of this Ordinance shall be adjudged to be 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 11. Term of Agreement.

The term of the franchise granted by this Ordinance and the rights granted thereunder shall continue for the period of twenty-five (25) years from and after written acceptance by the Company.

Section 12. Publication Expenses.

The expense of the publication of this Ordinance shall be paid by the Company.

Section 13. Repeal of Conflicting Ordinances.

All ordinances, or parts of ordinances, insofar as they are in direct conflict herewith, are hereby repealed.

Section 14. Acceptance.

The franchise granted by this Ordinance shall be conditioned upon acceptance by the Company in writing. The acceptance shall be filed with the City Clerk within ninety (90) days from the passage of this Ordinance.

Section 15. Future Developments.

The City agrees it will not permit or grant approval for any development, construction or land uses in the City that would result in or cause the Company's Facilities to violate setback requirements, safety requirements or any other provision of the National Electric Safety Code or any law, regulation or ordinance of the State of Iowa, Jefferson County or the City.

Section 15. Closing.

This Ordinance sets forth and constitutes the entire agreement between the Company and the City with respect to the rights contained herein, and may not be superseded, modified or otherwise amended without the approval and acceptance of the Company. Upon acceptance by the Company, this Ordinance shall supersede, abrogate and repeal any prior electric system ordinance between the Company and the City as of the date this Ordinance is accepted by the Company. Notwithstanding the foregoing, in no event shall the City enact any ordinance or place any limitations, either operationally or through the assessment of fees, that create additional burdens upon the Company, or that delay utility operations.

Approved and adopted this 19th day of January, 2026.

Thomas M. Wieseler – Mayor

ATTEST:

Marsha Dewell – City Clerk

I certify that the foregoing was published as
Ordinance #1-19-2026A on the 29th day of January, 2026.

Marsha Dewell – City Clerk

CERTIFICATE OF CITY CLERK

I, City Clerk of the City of Mount Vernon, Linn County, Iowa, do hereby certify that the foregoing is a true and correct copy of minutes of the proceedings of the meeting of the Mount Vernon City Council held the 19th day of January, 2026, pertaining to the adoption of Ordinance #1-19-2026A; that the originals of said minutes have been included in the official proceedings of the City Council; that Ordinance #1-19-2026A was signed by the mayor and clerk at the time of its final passage and approval; that the announcement of passage of said ordinance was published in the manner required by law on the 29th day of January, 2026 in the Mount Vernon-Lisbon Sun; that said meeting and all actions thereon were duly and publicly held pursuant to the rules of the City Council and Iowa Code, upon advance notice to the public and news media as required by said law; and that the notice of public hearing for said Ordinance #1-19-2026A was published on the 8th day of January, 2026 in the Mount Vernon-Lisbon Sun, a newspaper published at least once weekly and of general circulation in the City of Mount Vernon, Linn County, Iowa.

Clerk for the City of Mount Vernon, Iowa

(SEAL)

AGENDA ITEM # E – 2 & F – 2

AGENDA INFORMATION MT. VERNON CITY COUNCIL COMMUNICATION

DATE:	January 19, 2026
AGENDA ITEM:	Public Hearing - Ordinance #1-19-2026B
ACTION:	Motion

SYNOPSIS:

This text amendment proposes the following changes to Chapter 165 Zoning Regulations, Article 10, Sign Regulations of the Mount Vernon Municipal Code:

- Sandwich board signs permitted for use in the Central Business (CB) and Town Center (TC) districts
- Neon-type “OPEN” signs permitted for use in the CB, TC and the three commercial districts (TC, GC and UC)
- Internally lit cabinet signs not permitted within the CB district
- Correction of a formatting error on Tables 1010-A, -B, -C and -D.

The amendment, as presented, is recommended for approval by a unanimous vote by the Planning and Zoning Commission on January 14, 2026.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Proceed to Ordinance #1-19-2026B

PREPARED BY: Chris Nosbsich

DATE PREPARED: 1/16/2026

ORDINANCE #1-19-2026B

AN ORDINANCE AMENDING CHAPTER 165 ZONING REGULATIONS, ARTICLE TEN SIGN REGULATIONS OF THE MUNICIPAL CODE OF MT. VERNON, IOWA

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON,
IOWA:**

SECTION 1. PURPOSE. Chapter 165, Article 10 Sign Regulations, Sections 1003 and 1005 and Tables 1010-A, -B, -C and -D are hereby amended, as follows (changes indicated in red):

SECTION 2. SECTION 1003 DEFINITION OF TERMS, AMENDED.

The following items shall be amended into the Definition of Terms in alphabetical order and with subsequent renumbering, as needed:

29. Neon **or Neon-Type** Sign: A sign made of continuous luminous tubes containing neon or other inert gases that glow brightly when high voltage is applied, **or any sign intended to mimic such signs.**
38. Sandwich Board Sign: A portable, self-supporting and two-sided sign hinged at the top. **(subsequent renumbering)**

SECTION 3. SECTION 1005 DESIGN ELEMENTS, AMENDED.

6. Sandwich Board Signs. One (1) sandwich board sign is permitted per premise, provided all of the following requirements are met:

- A. Signs may not obstruct pedestrian pathways or the entry to any building. A clear and natural pedestrian pathway must be maintained at a minimum width of four (4) feet between the sign and all permanent streetscape fixtures. This shall include, but is not limited to: steps, stairwells, ramps, railings, benches, trash receptacles and landscape tree boxes, Signs shall also not be placed so as not to steer pedestrians in the direction of said objects.
- B. Signs shall be placed directly in front of the business and parcel with which it is associated with.
- C. Signs shall only be placed during business hours and removed by the time of closing on each business day.

- SECTION 4. TABLES 1010-A, -B, -C AND -D, AMENDED.**

P: Permitted for All Uses **P(C):** Permitted for Civic Uses **N:** Not Permitted

Table 1010-B: Auxiliary Design Elements Zoning Districts

Zoning District	AG	SR	SR, NR, TR	HR	CB	TC	UC	LC	GC	BP	LI
Illumination											
Indirect	P(C)	P(Ⓢ)	P(C)	P(C)	P	P	P	P	P	P	P
Direct	N	N	N	N	N	N	N	N	N	N	N
Internal	P(C)	P(Ⓢ)	P(C)	P	N	P	P	P	P	P	P
Neon	N	N	N	P	P	P	P	P	P	P	P
Flashing	N	N	N	N	N	N	N	N	N	N	N
Flame	N	N	N	N	N	N	N	N	N	N	N
Bare Bulb	N	N	N	N	N	N	N	N	N	N	N
Electronic	N	N	N	N	P	P	P	P	P	P	P

P: Permitted for All Uses P(C): Permitted for Civic Uses N: Not Permitted

Table 1010-C: Permitted Signs by Maximum Permitted Area and District

Zoning District	AG		SR, NR, TR	HR	CB	TC	UC	LC	GC	BP	LI
The Maximum Permitted Area for all signs on a premises excluding incidental signs, building marker signs exempt signs, sandwich board signs and flags shall not exceed the lesser of the following:											
Square Feet of Signage per Linear	NA		NA	NA	1	1	1	1	1.5	1	1.5
Maximum Total Square Feet	Note 1		Note 2	Note 3	150 Note 7	150 Note 7	150 Note 4,5,7	200 Note 4	NA Note 5,6	200 Note 4	300

Note 1: 100 square feet for civic or commercial uses, 1 square feet for residential uses, including home-occupation businesses.

Note 2: 32 square feet for permitted non-residential uses, 1 square feet for residential uses, including home-occupation businesses.

Note 3: 48 square feet for project identification signs for multi-family or mobile home developments and for permitted non-residential uses; 2 square feet for residential uses, including home-based businesses.

Note 4: Maximum limits apply to non-residential premises only. On premises with primary residential use, 75 square feet for project identification signs for multi-family developments, 1 square feet for residential uses, including home-based businesses.

Note 5: One Business Center Identification Sign with a maximum area of 150 square feet is permitted in addition to the Maximum Permitted Sign Area, subject to the regulations set forth by Table 1010-D.

Note 6: No single sign may exceed 150 square feet. Multiple detached signs must be distributed along the frontage of the premises and separated by a minimum of 200 feet between signs - See Table 1010-D.

Note 7: Projecting, portable, historical identification and awning signs are not included in the total allowable Square Feet of Signage.

Table 1010-D: Permitted Signs by Numbers, Dimensions, and Location											
Each individual sign shall comply with the regulations for maximum quantity, maximum size, minimum setbacks, and											
Zoning District	AG		SR/NR/TR	HR	CB	TC	UC	LC*	GC*	BP*	LI*
Ground Signs											
Number Permitted Per Premise	1		0	0	¹ Note 1	1	1	NA	NA	NA	NA
Per Feet of Frontage	NA		NA	NA	NA	NA	NA	1 per 200	1 per 200	1 per 400	1 per 300
Maximum Size (SF)	100		NA	NA	¹²	100	100	150	150	100	150
Maximum Sign Height of Structure (feet)	25		NA	NA	⁴	6	6	10	25	25	20
Front Yard Setback (feet)	25		NA	NA	NA	0	5	5	5	15	15
Side Yard Setback (feet)	10		NA	NA	NA	0	5	5	20	20	20
Attached Signs											
Maximum Size (SF)	100		32	48	100	100	100	150	150	100	150
Projecting Sign	NA		NA	NA	8	8	8	NA	NA	NA	NA
% of Street Facade	NA		NA	NA	20%	20%	20%	20%	25%	20%	25%

Note 1: Portable A-Frame Signs only.

* In addition to its total permitted sign area, each premises used for a business center may have one Business center identification sign, subject to the following conditions:

1. The maximum area for a center identification sign shall be 150 square feet.
2. No Business Center Identification Sign shall be within 300 feet of any other Business Center Identification Sign or within 150 feet of any other detached sign on the same premises.
3. The sign shall display no more than the name and location of the business center.
4. Each sign shall be subject to all other regulations for detached signs or graphics set forth in this Article.

Section 6. 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 7. REPEALER. Any ordinance or parts of ordinances in conflict herewith are hereby repealed.

Section 8. EFFECTIVE DATE. This ordinance shall be in full force and effect from and after its adoption and publication as provided by law.

Passed this _____ day of _____ 2026.

Thomas M. Wieseler, Mayor

ATTEST:

Marsha Dewell, City Clerk

NOTE: The following changes were recommended by the Planning and Zoning Commission prior to vote at the January 14, 2026 meeting:

In regards to subsection 1005 Design Elements:

- Eliminate 6.G
- Amend Item 6.H. to read: "Sandwich Board signs shall be subject to removal during community events to ensure the safety of pedestrians."
- Renumbering of items, accordingly.

PLANNING & ZONING COMMISSION

January 14, 2026

Staff Report

Prepared by: Leigh Bradbury, City Planner

AGENDA ITEM #7

Ordinance Amendment: Chapter 165, Article 10 Sign Regulations

Background Information:

Numerous merchants in the Central Business (CB) and Town Center (TC) commercial districts have expressed a desire to utilize sandwich board signs and neon-type "OPEN" signs as a means of indicating when they are open for business. The two districts contain a wide range of proprietors, goods and services. Several merchants have found alternative hours to be beneficial. With on-street parking often at capacity, citizens have indicated that these two types of signs are particularly helpful in determining whether or not to circle to alternative parking areas in the back lots or side streets. Several signs are currently in use, despite being disallowed, a carryover from the unusual operating circumstances in 2020.

Due to the narrow streetscape, not all locations will be able to accommodate a sandwich board sign as outlined in the proposed regulations. If the amendment is approved, existing signs will be evaluated for compliance. Some will need to be relocated, replaced or removed.

This amendment also eliminates internally-lit cabinet signs in the Central Business (CB) district. Currently listed as a Permitted use (P), Table 1010-A reflects the recommended change to Not Permitted (N) in the CB district.

Proposed Amendment (changes noted in red):

UNDER SUBSECTION 1003 - DEFINITION OF TERMS:

29. Neon **or Neon-Type** Sign: A sign made of continuous luminous tubes containing neon or other inert gases that glow brightly when high voltage is applied, **or any sign intended to mimic such signs.**

38. Sandwich Board Sign: A portable, self-supporting and two-sided sign hinged at the top.
(subsequent renumbering)

UNDER SUBSECTION 1005 - DESIGN ELEMENTS:

6. Sandwich Board Signs. One (1) sandwich board sign is permitted per premise, provided all of the following requirements are met:
- A. Signs may not obstruct pedestrian pathways or the entry to any building. A clear and natural pedestrian pathway must be maintained at a minimum width of four (4) feet between the sign and all permanent streetscape fixtures. This shall include, but is not limited to: steps, stairwells, ramps, railings, benches, trash receptacles and landscape tree boxes, Signs shall also not be placed so as not to steer pedestrians in the direction of said objects.
 - B. Signs shall be placed directly in front of the business and parcel with which it is associated with.
 - C. Signs shall only be placed during business hours and removed by the time of closing on each business day.
 - D. Signs must be secure at all times and removed during inclement weather, if at risk of displacement. All signs shall be internally-weighted. Bricks, stones, metal plates, sandbags and other forms of weighted material that is separate from the sign shall not be used for this purpose.
 - E. Maximum Allowable size shall be twelve (12) square feet, with a maximum height of four (4) feet.
 - F. Signs within Central Business (CB) district shall be constructed of metal or wood and fitting of the time period in which the building was constructed.
 - G. Signs to be located within a historic district shall obtain a Certificate of Appropriateness from the Historic Preservation Commission.
 - H. Placement of signs in the Central Business District (CBD) shall be subject to review by the Zoning Administrator during community events and may be relocated to ensure the safety of pedestrians.
 - I. Sign must be maintained in good physical condition.
7. Neon and Neon-type "Open" Signs: One illuminated "OPEN" sign shall be allowed per premises in the CBD, TC, GC and UC districts only, with a maximum size not to exceed two (2) square feet.

A summary of the changes made to Tables 1010-A thru 1010D are shown in red below.

(Note: one formatting error will be corrected that is of no consequence: the SR column of Tables 1010-A and 1010-B are consolidated into a SR/NR/TR column to match the format of Tables 1010-C and 1010-D.)

Table 1010-A: Permitted Signs by Type and Zoning Districts											
Zoning District	AG	SR	SR, NR, TR	HR	CB	TC	UC	LC	GC	BP	LI
Detached Signs											
Sandwich Board	N		N	N	P	P	N	N	N	N	N
Directional	P(C)	P(C)	P(C)	P	P	P	P	P	P	P	P
Ground	P	N	N	N	P	P	P	P	P	P	P
Off-Premise	N	N	N	N	N	N	N	N	N	N	N
Electronic	N	N	N	N	N	N	N	N	P	P	P
Portable	N	N	N	N	N	N	N	N	N	N	N
Attached Signs											
Awning	N	N	N	P	P	P	P	P	P	P	P
Banner	N	N	N	N	P	P	P	P	P	P	P
Building Marker	P	P	P	P	P	P	P	P	P	P	P
Directional	P(C)	P(C)	P(C)	P	P	P	P	P	P	P	P
Off-Premise	N	N	N	N	P	P	P	P	P	P	P
Projecting	N	N	N	N	P	P	P	N	N	N	N
Roof	N	N	N	N	N	N	N	N	N	N	N
Wall	P	P	P	P	P	P	P	P	P	P	P
Window	N	N	N	N	P	P	P	P	P	P	P
Miscellaneous											
Portable	N	N	N	N	N	N	N	N	N	N	N
Temporary	P	P(C)	P(C)	P(C)	P	P	P	P	P	P	P
P: Permitted for All Uses P(C): Permitted for Civic Uses N: Not Permitted											

Table 1010-B: Auxiliary Design Elements Zoning Districts											
Zoning District	AG	SR	SR, NR, TR	HR	CB	TC	UC	LC	GC	BP	LI
Illumination											
Indirect	P(C)	P(C)	P(C)	P(C)	P	P	P	P	P	P	P
Direct	N	N	N	N	N	N	N	N	N	N	N
Internal	P(C)	P(C)	P(C)	P	N	P	P	P	P	P	P
Neon	N	N	N	P	P	P	P	P	P	P	P
Flashing	N	N	N	N	N	N	N	N	N	N	N
Flame	N	N	N	N	N	N	N	N	N	N	N
Bare Bulb	N	N	N	N	N	N	N	N	N	N	N
Electronic	N	N	N	N	P	P	P	P	P	P	P
P: Permitted for All Uses P(C): Permitted for Civic Uses N: Not Permitted											

Table 1010-C: Permitted Signs by Maximum Permitted Area and District

Zoning District	AG		SR, NR, TR	HR	CB	TC	UC	LC	GC	BP	LI
The Maximum Permitted Area for all signs on a premises excluding incidental signs, building marker signs exempt signs, sandwich board signs and flags shall not exceed the lesser of the following:											
Square Feet of Signage per Linear	NA		NA	NA	1	1	1	1	1.5	1	1.5
Maximum Total Square Feet	Note 1		Note 2	Note 3	150 Note 7	150 Note 7	150 Note 4,5,7	200 Note 4	NA Note 5,6	200 Note 4	300

Note 1: 100 square feet for civic or commercial uses, 1 square feet for residential uses, including home-occupation businesses.

Note 2: 32 square feet for permitted non-residential uses, 1 square feet for residential uses, including home-occupation businesses.

Note 3: 48 square feet for project identification signs for multi-family or mobile home developments and for permitted non-residential uses; 2 square feet for residential uses, including home-based businesses.

Note 4: Maximum limits apply to non-residential premises only. On premises with primary residential use, 75 square feet for project identification signs for multi-family developments, 1 square feet for residential uses, including home-based businesses.

Note 5: One Business Center Identification Sign with a maximum area of 150 square feet is permitted in addition to the Maximum Permitted Sign Area, subject to the regulations set forth by Table 1010-D.

Note 6: No single sign may exceed 150 square feet. Multiple detached signs must be distributed along the frontage of the premises and separated by a minimum of 200 feet between signs - See Table 1010-D.

Note 7: Projecting, portable, historical identification and awning signs are not included in the total allowable Square Feet of Signage.

Table 1010-D: Permitted Signs by Numbers, Dimensions, and Location

Each individual sign shall comply with the regulations for maximum quantity, maximum size, minimum setbacks, and

Zoning District	AG		SR/NR/TR	HR	CB	TC	UC	LC*	GC*	BP*	LI*
Ground Signs											
Number Permitted Per Premise	1		0	0	¹ Note 1	1	1	NA	NA	NA	NA
Per Feet of Frontage	NA		NA	NA	NA	NA	NA	1 per 200	1 per 200	1 per 400	1 per 300
Maximum Size (SF)	100		NA	NA	¹²	100	100	150	150	100	150
Maximum Sign Height of Structure (feet)	25		NA	NA	⁴	6	6	10	25	25	20
Front Yard Setback (feet)	25		NA	NA	NA	0	5	5	5	15	15
Side Yard Setback (feet)	10		NA	NA	NA	0	5	5	20	20	20
Attached Signs											
Maximum Size (SF)	100		32	48	100	100	100	150	150	100	150
Projecting Sign	NA		NA	NA	8	8	8	NA	NA	NA	NA
% of Street Facade	NA		NA	NA	20%	20%	20%	20%	25%	20%	25%

Note 1: Portable A-Frame Signs only.

* In addition to its total permitted sign area, each premises used for a business center may have one Business center identification sign, subject to the following conditions:

1. The maximum area for a center identification sign shall be 150 square feet.
2. No Business Center Identification Sign shall be within 300 feet of any other Business Center Identification Sign or within 150 feet of any other detached sign on the same premises.
3. The sign shall display no more than the name and location of the business center.
4. Each sign shall be subject to all other regulations for detached signs or graphics set forth in this Article.

Staff Recommendation:

The amendment is recommended for approval at this time.

Action Required:

Upon recommendation from the Planning and Zoning Commission, City Council will hold a public hearing on the proposed amendment of Chapter 165, Article 10 Sign Regulations.

G. Resolutions for Approval

AGENDA ITEM # G - 1

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: January 19, 2026

AGENDA ITEM: Resolution #1-19-2026A

ACTION: Motion

SYNOPSIS: The terms of the sale have been accepted for the Old Public Works Property located at 1040 2nd Avenue NW. The City Council will need to hold a public hearing on Monday, February 2, 2026 to finalize the sale.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Resolution #1-19-2026A

PREPARED BY: Chris Nosbisch

DATE PREPARED: 1/16/2026

RESOLUTION #1-19-2026A

**RESOLUTION SETTING PUBLIC HEARING ON PROPOSED SALE OF THE OLD
PUBLIC WORKS PROPERTY LOCATED AT 1040 SECOND AVENUE NW**

WHEREAS, the City of Mount Vernon, Iowa, is the owner of that real property (“Property”) constituting the Old Public Works Property, locally known as 1040 Second Avenue NW, Mount Vernon, Iowa 52314, and legally described as follows:

P.O.S. #2879 PARCEL B ORIGINAL TOWN OF MOUNT VERNON, IOWA; and

WHEREAS, the City of Mount Vernon, Iowa, has no further need for the Property and would benefit from the Property being redeveloped and put to productive use; and

WHEREAS, Pogo Properties, LLC, has proposed to purchase the Property from the City, and to redevelop the Property subject to terms, conditions, consideration, and satisfaction of contingencies set forth in the Real Estate Purchase Agreement, attached hereto and incorporated herein by this reference.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY
OF MOUNT VERNON IOWA, AS FOLLOWS:**

SECTION 1: *Public Hearing:* City Council will hold a public hearing as part of its regular meeting at 6:30 P.M. the 19th day of January 2026, at City Hall, 213 1st Street NW, Mt. Vernon, Iowa, 52314, for purposes of obtaining public input on the proposed sale and conveyance of the Property to Pogo Properties, LLC.

SECTION 2: *Publication of Notice:* The City Clerk is directed to publish notice of said public hearing, which publication shall be not less than four (4) nor more than twenty (20) days prior to the date set for said public hearing pursuant to the requirements of Iowa Code Section 364.7.

SECTION 3: *When Effective.* This Resolution shall be effective upon its passage and approval as provided by law.

PASSED AND APPROVED this 19th day of January, 2026.

CITY OF MOUNT VERNON, IOWA

Thomas M. Wieseler, Mayor

ATTEST:

Marsha Dewell, City Clerk

H. Mayoral Proclamation

Proclamation for National Human Trafficking Prevention Month

WHEREAS, Human Trafficking is the use of force, fraud, or coercion to compel a person into commercial sex acts or labor services against their will. The commercial sexual exploitation of a minor constitutes human trafficking under the law, regardless of whether force, fraud, or coercion is present; there is no such thing as “child prostitution”; and

WHEREAS, human trafficking is a hidden and underreported crime, with victims especially children experiencing fear, trauma, and manipulation, and despite growing awareness, only a small number of cases are identified and prosecuted, as shown in 2022 when more than 661 victims received services through Iowa’s direct service programs, while only three individuals were convicted in federal court and four in state appellate court for human trafficking; and

WHEREAS, rapid technological advances have created new and escalating risks for children, including online grooming, sextortion, and the misuse of artificial intelligence to create, manipulate, and distribute sexual content. As childhood has shifted from play-based to screen-based, traffickers and predators increasingly exploit social media, gaming platforms, messaging apps, and online platforms to target and coerce youth; and

WHEREAS, online sexual exploitation is one of the fastest-growing forms of trafficking, placing children and teens at heightened risk and underscoring the urgent need for prevention, education, and community vigilance, as online grooming and exploitation of children is no longer an “if” scenario, but a “when,” impacting families and communities across Iowa; and

WHEREAS, The City of Mt. Vernon joins Chains Interrupted in its commitment to community education, survivor services, legislative advocacy, professional training, and collaboration with law enforcement to prevent human trafficking and support survivors, including a partnership with the Linn County Attorney’s Office that helped secure the first conviction and sentencing in the State of Iowa under the law mandating life in prison without the possibility of parole for sex trafficking, demonstrating the impact of coordinated community and prosecutorial efforts;

NOW, THEREFORE, I, Tom Wieseler, Mayor of Mt. Vernon, Iowa, do hereby proclaim the month of January 2026 as Human Trafficking Prevention and Awareness Month, and encourage all citizens to become informed, remain vigilant—both online and in our communities—report suspicious activity, and work together to end trafficking and exploitation in all its forms.

For education, prevention, or survivor assistance, contact Chains Interrupted at (319) 364-0222. To report suspected trafficking, contact the National Human Trafficking Hotline at 1-888-373-7888.

In witness whereof, I have hereunto set my hand and caused to be affixed the seal of the City of Mount Vernon, Iowa, this 19th day of January 2026.

Thomas M. Wieseler, Mayor

Chris Nosbisch

From: Tom Wieseler <tom.wieseler@gmail.com>
Sent: Tuesday, December 16, 2025 10:53 AM
To: Tish Young
Cc: Chris Nosbisch; Lori Boren; Jason Blinks
Subject: Re: January is National Human Trafficking Awareness month

External Sender - From: (Tom Wieseler <tom.wieseler@gmail.com>)

[Learn More](#)

This message came from outside your organization.

Tish-Yes, I would like to again engage with Chains Interrupted and the city of Mt. Vernon to recognize Human Trafficking Prevention and Awareness Month in the form of a mayoral proclamation. i'm copying new police chief Jason Blinks as Doug Shannon's replacement. Also copied are our City Administrator Chris Nosbisch and Assistant city Administrator Lori Boren who will be doing agendas. We should be set for a Jan.19th reading.

Thanks for the notice and see you in a month.

Tom Wieseler

On Mon, Dec 15, 2025 at 8:51 PM Tish Young <tish@chainsinterrupted.com> wrote:

Good evening,

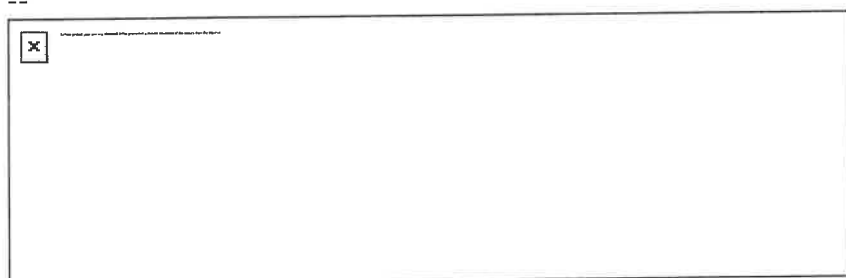
It is our hope that Mt. Vernon will again consider issuing a proclamation recognizing the month of January as **Human Trafficking Prevention and Awareness Month**.

If possible, we kindly request that the proclamation be read at the **January 19th meeting**.

Please feel free to contact me with any questions or if additional information would be helpful. We truly appreciate your time, consideration, and partnership.

Thank you,

Tish



J. Motions for Approval

CITY OF MOUNT VERNON
CLAIMS FOR APPROVAL, JANUARY 19, 2026

PAYROLL	CLAIMS	156,240.51
RATHJE CONSTRUCTION	PAY APP #1-RACHEL STREET	112,795.72
RATHJE CONSTRUCTION	PAY APP #2-RACHEL STREET	76,400.60
EMPLOYEE BENEFIT SYSTEMS	GROUP INSURANCE-ALL DEPTS	35,488.21
REPUBLIC SERVICES #897	GB,RECYL-SW RESIDENTIAL	25,300.72
LINN COUNTY SHERIFF	DISPATCH FEE-PD	22,003.58
REPUBLIC SERVICES #897	GB,RECYL-SW COMMERCIAL	15,468.45
LEASE SERVICING CENTER, INC	EQUIP LEASE-LBC	8,464.61
UNDER HILL TRUCK & AUTO REPAIR	VEHICLE MAINT-FD	4,420.06
IOWA ASSOC OF MUNICIPAL UTILITIES	SGEI MEMBERSHIP-PW	3,888.14
US BANK	CREDIT CARD PURCHASES-ALL DEPTS	3,700.70
EMPLOYEE BENEFIT SYSTEMS	INSURANCE CLAIMS-ALL DEPTS	3,198.01
H2I GROUP	BLDG MAINT-LBC	3,000.00
STATE HYGIENIC LAB	TESTING-SEW	2,954.50
HY-VEE	ACADEMY MEALS-PD	2,865.00
JOHNSON, MIRMIRAN & THOMPSON	DESIGN GUIDELINES-HPC	2,370.37
IOWA SOLUTIONS INC	MONTHLY MAINT-PD	1,863.08
BANKCARD 8076	CREDIT CARD FEES-LBC,P&REC	1,137.05
RED LION RENEWABLES	SOLAR ELECTRIC-P&A,PD,LBC	1,095.42
PITNEY BOWES	METER POSTAGE-ALL DEPTS	1,000.00
STARNET TECHNOLOGIES	LIFT STATION ALARMS-SEW	960.00
AMERICAN RED CROSS	TRAINING-LBC,POOL	890.00
DE NOVO MARKETING	WEBSITE/HUBSPOT SUPPORT-ALL DEPTS	825.00
LYNCH DALLAS PC	LEGAL FEES-P&A	507.50
SHERWIN WILLIAMS	SUPPLIES-PW FACILITIES	505.14
AMAZON CAPITAL SERVICES	SUPPLIES-LBC	489.56
US CELLULAR	CELL PHONE-PD	399.20
AMAZON CAPITAL SERVICES	EQUIP-P&A	391.04
MENARDS	BLDG MAINT-BRINE SHED	387.85
IOWA SOLUTIONS INC	COMPUTER MAINT-PD	385.00
INTERMEDIA COMMUNICATIONS	PHONE SERVICES-CITY HALL	351.94
BRADLEY HAUGE	PROFESSIONAL SERVICES-ALL DEPTS	325.00
DE NOVO MARKETING	WEBSITE SUPPORT-LBC	325.00
GARY'S FOODS	SUPPLIES-ALL DEPTS	302.94
CITY LAUNDERING CO	SERVICES-LBC	301.82
STUDENT PUBLICATIONS INC	ADS/PUBLICATIONS-HPC	287.28
IOWA PRISON INDUSTRIES	UNIFORMS-PD	230.00
KONICA MINOLTA PREMIER FINANCE	COPIER LEASE-LBC	220.54
CRITICAL HIRE, PLC	TESTING-PD	200.00
PITNEY BOWES	POSTAGE SUPPLIES-ALL DEPTS	182.58
MENARDS	SHOP SUPPLIES-PW	177.02
CENTRAL IOWA DISTRIBUTING	SUPPLIES-LBC	159.50
AIRGAS INC	CYLINDER RENTAL-PW	147.65
TECH SOLUTIONS	FIRE ALARM MONITORING-LBC	136.35
BANKCARD 8076	REFUND-LBC	112.54
MIDWEST WHEEL CO	SUPPLIES-PW	104.97
CUSTOM HOSE & SUPPLIES INC	VEHICLE MAINT-WAT	97.34
CITY LAUNDERING CO	SERVICES-CITY HALL	90.35
CYPRESS SOLUTIONS	SUBSCRIPTION-PD	78.75
RANDY COOPER	MAILBOX-RUT	74.99
NEAL'S WATER CONDITIONING	WATER/SALT-ALL DEPTS	67.50
STUDENT PUBLICATIONS INC	ADS/PUBLICATIONS-PD	67.40
STAPLES INC	SUPPLIES-ALL DEPTS	56.66
AMAZON CAPITAL SERVICES	SUPPLIES-ALL DEPTS	47.98
KONICA MINOLTA PREMIER FINANCE	COPIER USAGE-PD	47.89
HDC PRINTED PRODUCTS	FORMS-P&A	20.00
P&K MIDWEST INC	EQUIP MAINT-RUT	6.30
TOTAL		493,615.31

CITY OF MOUNT VERNON
CLAIMS FOR APPROVAL, JANUARY 19, 2026

FUND EXPENSE TOTALS

RACHEL STREET	189,196.32
GENERAL FUND	59,747.27
SOLID WASTE	43,492.60
LBC	19,351.89
SEWER FUND	11,447.84
WATER FUND	7,635.91
ROAD USE TAX FUND	5,280.65
STORM WATER FUND	1,317.87
PW FACILITIES	505.14
PAYROLL	155,639.82
TOTAL	493,615.31

FY26 DECEMBER REVENUE

PUBLIC WORKS	307,292.94
COMMUNITY & ECONOMIC DEV	9,186.03
GENERAL GOVERNMENT	277,483.78
CULTURE-RECREATION	56,449.70
PUBLIC SAFETY	22,170.90
TOTAL	672,583.35

AGENDA ITEM # J – 2

AGENDA INFORMATION MT. VERNON CITY COUNCIL COMMUNICATION

DATE: January 19, 2026

AGENDA ITEM: Change Order #1 – Amplifiers (RC Tech) - LBC

ACTION: Motion

SYNOPSIS: Council previously approved the installation of two new control panels in the community and fitness rooms at the LBC to replace proprietary panels that were no longer supported. RC Tech hoped the existing amplifiers would be compatible with the new control panels; however, they were not. As a result, two new amplifiers are required for the system to function properly. Change Order #1 is in the amount of \$2,086.04.

BUDGET ITEM: LBC

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Change Order #1

PREPARED BY: Chris Nosbsich

DATE PREPARED: 1/16/2026



RCTech
Business and Home Technology Experts

RCTech
5 Linn Ridge Road
Lisbon, Iowa 52253
United States

mike@rctechia.com
(319) 294-4388
www.rctechia.com
Tammy Brandt
t_brandt@rctechia.com

Replace Amplifiers

Lester Buresh Center

855 Palisades Road Southwest
Mount Vernon, Iowa 52314
United States

msiders@cityofmtvernon-ia.gov
(319) 551-9513

Presented By
RCTech

Presented On
Jan 8, 2026

Project
Lester Buresh Center - AV (P-513)




Version
1

Change Order Description

Replace (2) Amplifiers

System

Amplifiers \$2,086.04

ITEM		QTY
	70V Mixer-Amplifier with Bluetooth 120W x 1 Channel	+2
	3.5Mm Mini Stereo To Dual RCA Male - 6.5 Ft (2 M)	+2
	B3 3.5mm Mini Stereo to 3.5mm Mini Stereo Cable	+2
CE	Co-ex Material Mini RCA Jacks	+4
TL	Technical Labor Labor to remove existing amps; install and test (2) new amplifiers	+1

Summary

Product + Labor \$2,086.04

Total Price \$2,086.04

Payment Terms Amount

☐ Payment (100%) \$2,086.04

Notes

Additional programing or troubleshooting of system will be done on a T&M basis.

If needed, boom or scissor lift charges will be extra and passed through.

Any extras will be tracked and invoiced as T&M.

RC Tech is not responsible or liable for internet and/or network security.

Approval of quote and/or performance of work indicates acceptance of terms & conditions.

A convenience fee of 3.5% will be charged on all debit/credit card payments and 1% on all ACH payments.

Upon approval of the quote, a 15% restocking fee may apply to cancelled items.

Quote content is confidential & to be used only by party listed above.

Terms & Conditions

Limited Warranty. Services provided shall (a) be performed in a professional manner by personnel who are adequately skilled and trained to industry standards and (b) be provided in a professional, timely and diligent manner. Any and all other warranties, express or implied, written or oral, by operation of law or otherwise, including, but not limited to, any implied warranty of merchantability or fitness for a particular purpose, or guarantee against any loss are disclaimed. No oral or written representation made by RCTech employees or otherwise, shall create a warranty for any purpose or give rise to any liability of RCTech whatsoever unless expressly stated in these Additional Legal Terms.

No Guarantee. Customer acknowledges and agrees that (a) RCTech is not an insurer and that Customer is solely liable to procure insurance covering personal injury, including death, and real or personal property loss or damage in and/or about the premises; (b) the remote programming or monitoring of any equipment or services provided by RCTech and/or the dispatch of any individuals to the Customer's premises are designed to reduce, but cannot eliminate, certain risks or loss and that the RCTech charges are not sufficient to warrant or guarantee that no loss or damage will occur.

No Consequential Damages. In no event shall RCTech be liable to Customer for any indirect, special, incidental, or consequential damages, including without limitation, loss of business, loss of revenue, or loss of profits for any reason whatsoever whether due to the sole, joint or several negligence of RCTech, its employees, agents or subcontractors.

Limitation of Liability. In all events, the maximum possible liability of RCTech and the Customer's sole and exclusive remedy for any claim of damages whatsoever, including but not limited to, claims based on contract, warranty, negligence or strict liability in tort, that arise out of or in connection with the services or equipment provided by RCTech to Customer, shall be limited to proven direct damages caused by RCTech's sole negligence in an amount not to exceed the amount paid to RCTech by Customer for three months of services. Customer acknowledges and agrees that RCTech would not provide such services without this material provision.

Force Majeure. RCTech shall not be responsible for any failure to perform services due to causes beyond its reasonable control, including, but not limited to, acts of God, terrorism, war, riot, embargoes, fire, floods, earthquakes, health pandemics, or strikes (each a "Force Majeure Event") provided that RCTech gives prompt written notice to Customer of such Force Majeure Event. The time for performance will be extended for a period equal to the duration of the Force Majeure Event. In the event such Force Majeure Event causes a delay of more than thirty (30) days, either Party may terminate this Agreement by providing written notice to the other Party, in which event Customer shall pay

all amounts due to RCTech, including amounts for services performed and costs incurred through the effective date of such termination.

Immunity. When (a) RCTech provides monthly surveillance services or (b) Customer authorizes a remote service call by RCTech or (c) RCTech proactively detects an error on the network that affects the Services provided to Customer, Customer hereby consents and agrees in advance that RCTech and its employees, agents or subcontractors are hereby authorized to log into the Customer's system and access Customer recorded video files and/or live feeds. In providing services to Customers, Customer waives and RCTech shall be immune from any claims of privacy violations related to viewing such video files or live feeds of Customer's residence or commercial premises. Customer acknowledges that RCTech may need to record such live feeds for testing and trouble shooting. Once RCTech resolves the issue, RCTech shall not retain any such recording.

Repossession Rights. In the event that either (a) Customer purchases equipment from RCTech and fails to timely pay for such equipment or (b) Customer fails to timely pay the monthly invoices for surveillance services resulting in RCTech terminating the Services for legal cause, Customer acknowledges and agrees that RCTech shall have the right to promptly retrieve and repossess all such RCTech equipment, and Customer waives any claim for trespass or consequential damages, including without limitation, loss of use or network interruption resulting from or associated with such equipment removal.

Title. Title to equipment installed by RCTech shall pass to Customer only upon payment in full to RCTech of all invoiced amounts. Until RCTech receives the full invoiced amount due hereunder, Customer grants to RCTech a continuing purchase money security interest in the equipment, and Customer agrees to support RCTech in the perfection of such security interest.

Additional Legal Terms. RCTech may subcontract for the provision of any services provided to a Customer. The laws of the State of Iowa shall govern this Agreement, without regard to conflict of law principles. Each party consents to the personal jurisdiction and the exclusive venue being the state or federal courts located in Linn County, Iowa. All claims, actions or proceedings, legal or equitable, against RCTech must be commenced in a court of competent jurisdiction within one (1) year after the cause of action accrues or else such claim, action or proceeding is forever barred as a matter of law. In the event RCTech takes legal action to enforce the terms of any Agreement, and Customer is determined to have violated the Agreement, Customer agrees to pay the reasonable attorney fees, costs and expenses incurred by RCTech. Late Payment Charge. Failure to timely remit payment in full to RCTech will result in a late payment charge totaling 1.5% per month added to the amount due and owing.

Signature

Signature

Date

AGENDA ITEM # J – 3

AGENDA INFORMATION MT. VERNON CITY COUNCIL COMMUNICATION

DATE: January 19, 2026

AGENDA ITEM: WTF Phase 2 (Modeling Process) – V & K Engineering

ACTION: Motion

SYNOPSIS: To prepare for the IDNR-required Phase 2 Nutrient Reduction at the Wastewater Treatment Facility, V & K Engineering has submitted a services agreement to analyze and evaluate existing conditions (Modeling Process). This work will support development of models to help predict the updates and requirements needed for Phase 2.

BUDGET ITEM: Wastewater

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Engineering Services Agreement

PREPARED BY: Chris Nosbsich

DATE PREPARED: 1/16/2026

ENGINEERING SERVICES AGREEMENT

WASTEWATER TREATMENT FACILITY PHASE 2 - PROCESS MODELING MOUNT VERNON, IOWA

THIS AGREEMENT, made and entered into this _____ day of _____, 2026, by and between the City of Mount Vernon, a Municipal Corporation, hereinafter referred to as the "**CITY**", and Veenstra & Kimm, Inc., an Iowa Corporation, 2600 University Parkway, Suite 1, Coralville, IA 52241, hereinafter referred to as the "**CONSULTANT**."

WHEREAS, the **CITY** desires to model improvements to the wastewater treatment facility to confirm improvements required for nutrient reduction, referred to as the "Project"; and

WHEREAS, the City Council has heretofore deemed it necessary and desirable to obtain professional engineering services for the development of the model and identification of needed improvements; and

WHEREAS, the **CONSULTANT** is qualified and capable of supplying said engineering services; and

WHEREAS, accordingly, the **CITY** has agreed to engage the **CONSULTANT** as an independent contractor to assist in the design and construction of the Project under the terms and conditions set forth below.

NOW THEREFORE, THE CITY AND THE CONSULTANT, FOR CONSIDERATION HEREINAFTER SET FORTH, DO MUTUALLY AGREE AS FOLLOWS:

I. SCOPE OF SERVICES.

The **CONSULTANT** shall perform in a timely and satisfactory manner engineering services in connection with the Project as same are set forth in Exhibit "A" attached hereto and incorporated into this Agreement by this reference.

II. TIME OF COMPLETION.

The **CONSULTANT** shall complete the services to be rendered hereunder in accordance with the schedule set forth in Exhibit "B" attached hereto and incorporated by this reference. The **CONSULTANT** does hereby expressly acknowledge and agree that TIME IS OF THE ESSENCE of this Agreement, and, thus, any failure by the **CONSULTANT** to timely render and perform services hereunder shall constitute a material breach of this Agreement.

III. GENERAL TERMS AND PROVISIONS.

A. The **CONSULTANT** shall not commit any of the following employment practices in connection with or while rendering engineering services hereunder and does hereby expressly agree to prohibit the following practices from being committed by any subcontractors engaged by the **CONSULTANT** in connection with the Project. Upon request, the **CONSULTANT** shall provide the **CITY** with a copy of the relevant provisions of any agreement entered into by the **CONSULTANT** and subcontractor in connection with the Project to confirm to the satisfaction of the **CITY** that the requirements under this Subparagraph III(A) have been met.

1. To discharge or refuse to hire any individual because of their race, color, religion, sex, national origin, disability, age, marital status, or sexual orientation.

2. To discriminate against any individual in terms, conditions or privileges of employment because of their race, color, religion, sex, national origin, disability, age, marital status, or sexual orientation.

B. The **CITY** may terminate this Agreement, with or without cause, upon no less than seven (7) calendar days written notice. In the event that the **CITY** does so terminate this Agreement, the **CONSULTANT** shall be paid for all work and services performed up to the time of said termination upon submission to the **CITY** of a final billing statement and review and approval thereof by the Mount Vernon City Council at the next regularly scheduled Council Meeting; provided, however, that any such sum shall not be greater than the total amount to be paid for services rendered hereunder as set forth in Article IV below; and further provided that, in the event the **CITY** terminates this Agreement with cause, the **CITY** may, in its sole discretion, elect to withhold payment of an amount sufficient to engage a third party to properly complete the Project in accordance with the terms of this Agreement.

C. This Agreement shall not be assigned or in any manner transferred by the **CONSULTANT**, without the express written consent of the Mount Vernon City Council.

D. It is hereby acknowledged and agreed by both parties hereto that the engagement of the **CONSULTANT** by the **CITY** in connection with the Project shall be as an independent contractor and shall be exclusive; provided, however, that the **CONSULTANT** may retain the services of subcontractors for the purpose of performing its obligations and responsibilities under this Agreement so long as the **CONSULTANT** has first obtained the written approval of same from the **CITY**; and further provided that, should the **CONSULTANT** so engage subcontractors under the terms of this Subparagraph III(D), the **CONSULTANT** shall solely responsible for compensating any such subcontractors.

E. The **CITY** shall make all criteria, design and construction standards, and information regarding the **CITY's** requirements for the Project available to the **CONSULTANT** upon reasonable request by the **CONSULTANT** therefor. The **CITY** shall furnish reasonable assistance to the **CONSULTANT** in the use of said information and documentation at the request of the **CONSULTANT**.

F. It is further agreed that neither party to this Agreement shall perform contrary to any federal or state law, rule or regulation, or the Mount Vernon City Code of Ordinances.

G. At the request of the **CITY**, the **CONSULTANT** shall attend such meetings of the City Council relating to the **PROJECT** hereunder.

H. The **CONSULTANT** agrees to furnish all reports, specifications, and drawings with the seal of a professional engineer affixed thereto or such other seal as required by State law.

I. Upon termination of this Agreement and request of the **CITY**, the **CONSULTANT** shall provide the **CITY** with copies of all basic notes and sketches, charts, computations, and any other data prepared or obtained by the **CONSULTANT** pursuant to this Agreement without cost, and without restrictions or limitations as to the use thereof in connection with the **PROJECT**. It is understood, however, that the **CONSULTANT** shall not be liable for the **CITY's** use of such documents on other projects.

J. Original drawings prepared by the **CONSULTANT** under this Agreement shall become the property of the **CITY**. The **CONSULTANT** shall be allowed to keep reproducible copies for the **CONSULTANT's** own filing use.

K. Fees paid in order to secure approval of authorities having jurisdiction over the Project shall be paid by the **CITY**.

L. The **CONSULTANT** is not providing Construction Administration or Supervision under this Agreement.

M. **CONSULTANT** shall procure and maintain insurance for protection from claims under workers' compensation acts, claims for damages because of bodily injury, including personal injury, sickness, disease or death of any and all employees or of any person other than such employees and from claims or damages because of injury to or destruction of property, including loss of use resulting there from. The **CONSULTANT** shall name the **CITY** as an additional insured party on **CONSULTANT's** general liability insurance policy. At the request of the **CITY**, the **CONSULTANT** shall give the **CITY** a certificate of insurance evidencing that the insurance required under this Agreement is in force, and the **CONSULTANT** shall immediately notify the **CITY** of any revocation or cancellation of any of the above-referenced insurance policies. The **CONSULTANT** shall take all necessary steps to preserve the **CITY's** defenses of governmental immunity

under Chapter 670 of the Code of Iowa, including, without limitation, requiring that the language set forth in Exhibit "D" attached hereto and incorporated by this reference be included in the certificate of insurance to be provided to the **CITY** hereunder.

IV. COMPENSATION FOR SERVICES.

The **CITY** shall compensate the **CONSULTANT** for engineering services rendered under this Agreement for a fee of Seventy-Nine Thousand and 00/100 Dollars (\$79,000.00). Said fees shall be paid by the **CITY** to the **CONSULTANT** in accordance with the payment schedule set forth in Exhibit "C" attached hereto and incorporated by this reference; provided, however, in express acknowledgment that this Agreement is a COMPLETION DATE CONTRACT, the **CONSULTANT** does hereby acknowledge and confirm the **CONSULTANT's** understanding that TIME IS OF THE ESSENCE and that the timely completion of each phase of the Project as set forth in Exhibit "A" and the timely completion of the Project in its entirety constitutes material terms of this Agreement without which the **CITY** would not have engaged the **CONSULTANT**. Accordingly, the **CONSULTANT** also acknowledges that:

- A. No payment shall be made to the **CONSULTANT** hereunder if the Project is not proceeding on schedule unless otherwise hereafter agreed in writing by the **CITY**.
- B. Under no circumstances shall the **CITY** compensate the **CONSULTANT** for work that has not yet been completed.
- C. In any event, no payment hereunder shall become due and payable until submission to the **CITY** by the **CONSULTANT** of a billing statement therefor and review and approval of the billing statement by the Mount Vernon City Council at its next regularly scheduled meeting.

V. INDEMNIFICATION.

The **CONSULTANT** agrees to fully indemnify, defend, save and hold the **CITY**, its officers, representatives, agents, contractors, subcontractors and employees, harmless from any and all liability to third parties (including reimbursement of reasonable legal fees and costs) arising directly or indirectly from the negligent act, error or omission of the **CONSULTANT**, its officers, representatives, agents, contractors, subcontractors or employees in connection with the Project.

VI. HAZARDOUS MATERIALS.

The **CONSULTANT** hereby warrants and represents that the **CONSULTANT** (i) has not created nor contributed to the creation or existence (ii) nor will it create or contribute to the creation or existence of any type of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution, whether latent or patent, at the premises of the Project, or in connection with or related to the Project. The **CONSULTANT**, notwithstanding the limit of liability contained in Provision V of this Agreement, does hereby fully indemnify, defend, save and hold harmless the **CITY**, its officers, employees and agents from and against any and all debts, claims, causes of action, administrative orders and notices, costs (including but not limited to, response and/or remedial costs), personal injuries, losses, damages, liabilities, demands, interest, fines, penalties and expenses, including reasonable legal fees and expenses, consultants' fees and expenses, court costs and all other out-of-pocket expenses, suffered or incurred by the **CITY**, its officers, representatives, agents, contractors, subcontractors, employees and grantees as a result of any breach of this Provision VI.

VII. INTERPRETATION.

This Agreement shall be construed in accordance with the generally accepted standards of the Engineering Profession; provided, however, that it is expressly understood and agreed by both parties that to the extent, if at all, the explicit terms and conditions of this Agreement are in conflict with said generally accepted standards of the Engineering Profession, said explicit terms and conditions of this Agreement shall control in the event of a dispute between the parties hereto.

VIII. SURVIVAL.

All express representations, indemnifications or limitations of liability made in or given in this Agreement shall survive the completion of the engineering services to be rendered by the **CONSULTANT** hereunder or the termination of this Agreement for any reason.

IX. CONTROLLING LAW.

This Agreement is to be governed by the laws of the State of Iowa. The parties hereto agree that any action, suit or proceeding based upon any matter, claim or controversy arising under this Agreement shall be brought solely in the state courts located in Linn County, Iowa or the federal courts located in Linn County, Iowa. The parties hereto hereby irrevocably waive objection to the venue of the above-mentioned courts, including any claim that such action, suite or proceeding has been brought in an inconvenient forum. Both parties hereto expressly acknowledge and agree that nothing contained in this Agreement shall be construed to require the parties to submit to mandatory arbitration or mediation in the event of a breach or dispute hereunder.

X. HEADINGS.

The headings of sections of this Agreement are for convenient reference only and shall not be deemed to limit, construe, affect, modify or alter the meaning of such sections.

XI. SEVERABILITY.

If any section, subsection, term or provision of this Agreement or the application thereof to the **CONSULTANT**, the **CITY** or a particular circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to the **CONSULTANT**, the **CITY** or particular circumstances other than for which it was held invalid or unenforceable, shall not be affected thereby and each remaining section, subsection, term or provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

XII. LEGAL SERVICES. The **CITY** shall provide the services of a competent Attorney experienced in legal matters pertaining to this type of Project. The **CONSULTANT** shall cooperate with said attorney and shall comply with his requirements as to form of contract documents and procedures relative to them.

XIII. CHANGES AND EXTRA WORK. The above-stated fees cover the specific services as outlined in this Agreement. If the **CITY** requires additional services of the **CONSULTANT** in connection with the Project, the **CONSULTANT** shall receive additional compensation for changes which shall be based upon the standard hourly fees plus expenses of the personnel engaged in the performance of the work.

The method of compensation for authorized Extra Work shall be mutually agreed upon between the **CITY** and **CONSULTANT** at the time the work shall be authorized by the **CITY**.

XIV. AUTHORITY.

The persons signing this Agreement warrant and represent that they have the authority to sign as, or on behalf of, the party for whom they are signing.

XV. FINAL AGREEMENT.

Both the **CONSULTANT** and the **CITY** hereby expressly acknowledge and agree that this Agreement is intended to set forth the entire agreement between the parties regarding the engineering services to be rendered by the **CONSULTANT** to the **CITY** in connection with the Project, that there are no other considerations or monies contingent upon or resulting from the execution of this Agreement, and that no other monies or considerations have been solicited. No waiver, change, modification or amendment of this Agreement shall be binding upon either party hereto unless in writing and signed by both the **CONSULTANT** and the **CITY**. The waiver by either party hereto of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach of that provision or of any other provision or condition in this Agreement.

ACCEPTED & AGREED:

VEENSTRA & KIMM, INC.

CITY OF MOUNT VERNON, IOWA

An Authorized Representative

Thomas M. Wieseler, Mayor

ATTEST:

ATTEST:

An Authorized Representative

City Clerk

ENGINEERING SERVICES AGREEMENT

WASTEWATER TREATMENT FACILITY PHASE 2 - PROCESS MODELING MOUNT VERNON, IOWA

EXHIBIT "A"

SCOPE OF SERVICES

Veenstra & Kimm, Inc. has prepared the following Scope of Services for the Wastewater Treatment Facility Phase 2 - Process Modeling project for the City of Mount Vernon.

Veenstra & Kimm, Inc. previously completed a Conceptual Design for the proposed Wastewater Treatment Facility Phase 2, as documented in the following:

- "Facility Plan & Nutrient Reduction Strategy Feasibility" – Report dated May 2017,
- "Nutrient Reduction Strategy for Facility #5758001 – 2023 Update" – Letter dated January 1, 2023.

The following scope of work describes the services to be provided by the Consultant for the Wastewater Treatment Facility Phase 2 – Process Modeling for the City of Mount Vernon. Project will include data collection, modeling services, and preparation of a report summarizing the modeling results. An updated facility plan for the treatment facility is not a part of the Project. A separate agreement will be provided for the Facility Plan after completion of the Process Modeling.

In summary, services are further defined as follows:

PROJECT DESCRIPTION

1. Analysis of last five-years of operational data (DMRs).
2. Sampling plan to develop characterization of existing flow streams.
3. Process model development (BioWin) and calibration for existing facility.
4. Development of proposed future design flows and loadings to facility (through year 2055) for use in model scenarios.
5. Model a maximum of three alternative improvements with three operating scenarios including a combination of anaerobic, anoxic, aerobic cells in the existing aeration basins and recycle streams.
6. Design configurations to include conversion of existing extended aeration activated sludge to biological nutrient removal with chemical addition as needed.
7. Evaluation of existing and future system flows through proposed improvements.
8. Evaluation of digester operation with future sludge loading.
9. Evaluation of digester decant supernatant on BNR process.
10. Evaluation of chemical addition on nutrient reduction.
11. Evaluation of chemical addition on sludge production and digester performance.

BASIC SERVICES

The Consultant shall perform in a timely and satisfactory manner engineering services in connection with the **PROJECT** as set forth as follows:

The Scope of Services is delineated by Task as follows:

- Task 1 – Preliminary Model Development
- Task 2 – Influent Characterization (Sampling)
- Task 3 – Alternatives Development & Analysis

Each Task is described in detail below.

Task 1 Preliminary Model Development: This task will include review of existing facility operations including historical flows, loadings, and performance. The preliminary model will be developed, and a sampling plan will be generated for influent characterization in Task 2.

- 1.1 Attend kickoff meeting for project.
- 1.2 Review previous five years of Daily Monitoring Report (DMR) data.
- 1.3 Review existing process schematic.
- 1.4 Preliminary model development in BioWin.
- 1.5. Prepare preliminary sampling plan.
- 1.6. Review sampling plan with City.

Task 2 Influent Characterization (Sampling): The purpose of this task is to provide additional information for use in modeling the existing facility and proposed improvements.

- 2.1 Coordinate with local testing laboratory to order required tests and obtain sampling equipment. All costs associated with testing to be paid by City.
- 2.2 Arrange for additional composite samplers as needed. Costs associated with sampler rental or other supplies needed for collection shall be paid by City.
- 2.3 Collect, prepare, and transport all samples to the testing laboratory. It is anticipated that approximately 6 sampling days over two one-week periods will be needed. City will assist with sample collection as needed. Testing to be completed by an independent laboratory. Cost of sampling including laboratory tests, equipment rental, supplies, transportation shall be paid by City.
- 2.4. Compile and review sample results.
- 2.5. Identify any re-tests that may be required due to suspect or erroneous test results, complete any re-testing that may be required, and review results.

Task 3 Alternatives Development & Analysis: The purpose of this task is to use the sampling data from Task 2 to refine and calibrate the process model for evaluation of proposed nutrient removal improvements.

- 3.1 Develop process model for existing wastewater plant and calibrate using test results.
- 3.2 Develop future flows and loadings for use in process model improvements.
- 3.3 Prepare preliminary site layout for anticipated improvements required to implement biological nutrient reduction.

- 3.4 Update process model to include proposed improvements and evaluate up to three configurations with three operating scenarios to determine ability of improvements to meet nutrient reduction goals.
- 3.5 Prepare report outlining recommendations for future improvements based on results of the modeling efforts. Budgetary costs will be developed for comparison of improvements related to nutrient removal.
- 3.6 Meet with City to review outcome of modeling results and report contents.

SERVICES NOT INCLUDED

The following is a partial list of services not included under this Agreement:

1. Soil borings, geotechnical investigation, compaction testing and contaminated soil investigations are not included in this Agreement.
2. Environmental studies, archaeological investigation, and wetland determinations are not included in this Agreement.
3. Services related to or regarding arbitration or litigation of a construction contract between a construction contractor and the Owner regarding any of the projects included in this Agreement.
4. Topographic survey is not included in this Agreement.
5. Legal surveys to identify property boundaries are not included in this Agreement.
6. Materials testing and inspections are not included in this Agreement.
7. Services required as a result of Owner providing incomplete or incorrect Project information.
8. Providing assistance in resolving any Hazardous Environmental Condition in compliance with current laws and regulations.
9. Noise and/or odor studies.

ENGINEERING SERVICES AGREEMENT

WASTEWATER TREATMENT FACILITY PHASE 2 - PROCESS MODELING MOUNT VERNON, IOWA

EXHIBIT "B"

TIME OF COMPLETION:

The **CONSULTANT** shall complete the services to be rendered hereunder in accordance with the schedule set forth below. The **CONSULTANT** does hereby expressly acknowledge and agree that TIME IS OF THE ESSENCE of this Agreement, and, thus, any failure by the **CONSULTANT** to timely render and perform services hereunder shall constitute a material breach of this Agreement. The schedule milestones for this project are as follows:

1. Kickoff Meeting by February 13, 2026.
2. Preliminary sampling plan by March 13, 2026.
3. Conduct sampling by April 17, 2026.
4. Receive sample results by May 29, 2026.
5. Calibrated model for existing facility by June 26, 2026.
6. Model scenarios by August 7, 2026.
7. Review model results with City by September 18, 2026.
8. Prepare report and cost estimates by October 23, 2026.

The **CONSULTANT** shall not be responsible for delays in approval or other actions by governmental agencies or by delays in obtaining sampling equipment or testing results from laboratory which may delay the time of completion for services.

ENGINEERING SERVICES AGREEMENT

WASTEWATER TREATMENT FACILITY PHASE 2 - PROCESS MODELING MOUNT VERNON, IOWA

EXHIBIT "C"

COMPENSATION FOR SERVICES:

The **CITY** shall compensate the **CONSULTANT** for engineering services rendered under this Agreement based on the following:

1. For **Task 1 Preliminary Model Development**, the lump sum fee of Twenty-Five Thousand Dollars (\$25,000);
2. For **Task 2 Influent Characterization (Sampling)**, the estimated fee of Twenty-Four Thousand Dollars (\$24,000) based on providing 80 hours of sampling time at \$200/hour plus direct expenses;
3. For **Task 3 Alternatives Development & Analysis**, the lump sum fee of Thirty Thousand Dollars (\$30,000).

Said total fees shall be paid by the **CITY** to the **CONSULTANT** shall become due and payable until submission to the **CITY** by the **CONSULTANT** of a billing statement therefor and review and approval thereof by the Mount Vernon City Council at the next regularly scheduled Council Meeting.

ENGINEERING SERVICES AGREEMENT

WASTEWATER TREATMENT FACILITY PHASE 2 - PROCESS MODELING MOUNT VERNON, IOWA

EXHIBIT "D"

"The Companies affording coverage and the Additional Insured, City of Mount Vernon, Linn County, Iowa, expressly agree and state that the purchase of this policy of insurance by the insured and the listings of the City of Mount Vernon as an Additional Insured hereunder do not waive any of the defenses of governmental immunity available to the Additional Insured under Iowa Code Section 670.4 as it now exists and as it may be amended from time to time.

The Companies and Additional Insured further agree that this policy of insurance shall cover only those claims not subject to the defense of governmental immunity under Iowa Code Section 670.4 as it now exists and as it may be amended from time to time.

The Additional Insured shall be responsible for asserting any defense of governmental immunity, and may do so at any time and shall do so upon the timely written request of the Companies.

The Companies shall not deny coverage under this policy and the Companies shall not deny any of the rights and benefits accruing to the Insured or the Additional Insured under this policy for reasons of governmental immunity unless and until a court of competent jurisdiction has ruled in favor of the defense(s) of governmental immunity asserted by the Additional Insured."

AGENDA ITEM # J – 4

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: January 19, 2026

AGENDA ITEM: Classic Spray Foam Insulation - Public Works – Estimate #1029

ACTION: Motion

SYNOPSIS: As we are preparing to relocate operations from the current Public Works site to the new facility on Bryant Rd, it is time to have the building insulated and ready for use. Classic Spray Foam Insulation Inc. has provided Estimate #1029 in the amount of \$38,713.08.

BUDGET ITEM: PW Facilities

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Estimate #1029

PREPARED BY: Chris Nosbsich

DATE PREPARED: 1/16/2026

211 8th St SE
Cedar Rapids, IA 52401

Date	Estimate #
1/13/2026	1029

Name / Address
CITY OF MT VERNON PUBLIC WORKS 213 FIRST STREET NW. MOUNT VERNON IA. 52314

Project

[illegible]

AGENDA ITEM # J – 5

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: January 19, 2026

AGENDA ITEM: Tube Heater System – Public Works – Estimate #1427

ACTION: Motion

SYNOPSIS: Several options were researched for heating the shop in the north building at the Public Works Site on Bryant Rd. The most cost-effective and practical long-term solution is to install a tube heater system, which will provide radiant heat—an approach that is especially effective for large, open spaces. 8 Finger HVAC, LLC has provided Estimate #1427 in the amount of \$15,960.

BUDGET ITEM: PW Facilities

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Estimate #1427

PREPARED BY: Chris Nosbsich

DATE PREPARED: 1/16/2026

ESTIMATE

8 Finger HVAC, LLC
23968 42nd St
Martelle, IA 52305-7518

bobbyghvac86@outlook.com
+1 (319) 251-0327
<http://www.8fingerhvacllc.com>



Bill to
Eldon Downs
Mt. Vernon Public Works

Ship to
Eldon Downs
Mt. Vernon Public Works

Estimate details

Estimate no.: 1427
Estimate date: 01/13/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	<p>TUBE HEATER INSTALL AT NEW PUBLIC WORKS SHOP (NEW CONSTRUCTION)</p> <p>THIS ESTIMATE INCLUDES:</p> <ul style="list-style-type: none">- INSTALLING 3 120K BTU REZNOR TUBE HEATERS. HEATERS WILL RUN NORTH AND SOUTH BETWEEN OVERHEAD DOORS AND VENT OUT THE NORTH SIDE.- RUN 3/4" GAS LINE TO EACH HEATER WITH 2LB REGULATOR- LOW VOLTAGE WIRING AND HEAT ONLY THERMOSTATS <p>EQUIPMENT TO BE INSTALLED:</p> <ul style="list-style-type: none">- REZVZ60NG VZ60 NG AA1 RADIANT TUBE HEATER- REZRL50 50F HOT ROLLED TUBE PACKAGE <p>THIS ESTIMATE INCLUDES ALL LABOR AND MATERIAL TO INSTALL 3 TUBE HEATERS AND RUN THE GAS LINES</p>	3	\$5,320.00	\$15,960.00
Total						\$15,960.00

Note to customer

Attention: A signed proposal and a 50% deposit are required in order to start work on the project. Thank you for the opportunity to do your work!

AGENDA ITEM # J – 6

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: January 19, 2026

AGENDA ITEM: Locker Purchase – Public Works (Bryant Rd)

ACTION: Motion

SYNOPSIS: As Public Works staff prepares to relocate to the Bryant Rd. facility, break room storage is needed for employees. After reviewing several options, staff identified metal gear lockers that best meet the space and storage needs. Salsbury Industries has submitted a quote in the amount of \$6,600 for Council's consideration.

BUDGET ITEM: PW Facilities

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbsich

DATE PREPARED: 1/16/2026

[Back to Search Results](#)**BULK PRICING****Get a Quote!**

Shopping Cart

Cart #: 4IDN3145730324



24" Wide Standard Gear Metal Locker - 6 Feet High - 24 Inches Deep - Gray - Assembled

Model: 71024GY-A

Color: Gray

Assembly: Assembled

Unit Price:~~\$825.00~~**\$660.00****Quantity:****10****Total:****\$6,600.00****E****I**[Privacy - Terms](#)[Update Shopping Cart](#)

CUSTOMER SERVICE

Contact our customer service department if you need help with the checkout process.

[View Cart](#)**BULK PRICING****Get a Quote!**

Cart Summary

<div><div>ENTER PROMO CODE</div><div>Apply Code</div></div>	
Subtotal:	\$6,600.00
Est. Shipping: enter zip code	
Est. Grand Total:	\$6,600.00

Total Savings \$1,650.00

Checkout

Sales taxes, if applicable, will be calculated when address information is completed.

Cart Tools

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AGENDA ITEM # J – 7

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: January 19, 2026

AGENDA ITEM: JMT Invoice #6-276762 – HPC Design Guidelines

ACTION: Motion

SYNOPSIS:. JMT is in the final stages of updating the Historic Preservation Design Guidelines for the City of Mount Vernon. The invoice submitted is in the amount of \$2,269.68.

BUDGET ITEM: HPC

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: JMT Invoice #6-276762

PREPARED BY: Chris Nosbsich

DATE PREPARED: 1/16/2026



January 6, 2026

Mount Vernon Historic Preservation Commissio
703 5th Ave NW
Mount Vernon, IA 52314

Please remit payment to:

Johnson, Mirmiran & Thompson, Inc.
40 Wight Avenue
Hunt Valley, MD 21030

Attn: Chris Nosbisch, City Administrator

Re: Historic Preservation Design Guidelines for the
City of Mount Vernon, Iowa

Invoice Number: 6-276762
Period Starting Date: 11/23/2025
Period Ending Date: 12/27/2025
JMT Project Number: 24-02112-001
Prepared By: McKnight Jr, Edward

We are hereby submitting our invoice for professional services, as per our Contract.

Task	Description	Budget	Percent Complete	Billed To Date
1	Kick-off Meeting	\$ 3,586.87	100.00%	\$ 3,586.87
2	Draft and Final Outline	\$ 900.93	100.00%	\$ 900.93
3	Draft Guidelines	\$ 9,051.34	100.00%	\$ 9,051.34
4	First Revised Draft Guidelines	\$ 3,916.63	100.00%	\$ 3,916.63
5	Virtual Public Meeting	\$ 744.46	100.00%	\$ 744.46
6	Final Design Guidelines	\$ 2,106.37	100.00%	\$ 2,106.44
7	In-Person Public Meeting	\$ 2,370.44	100.00%	\$ 2,370.37
8	Direct Expenses	\$ 2,250.00	100.00%	\$ 2,250.00
Total		\$ 27,177.04	100.00%	\$ 27,177.04

Previously Billed \$ 24,907.36

AMOUNT DUE THIS INVOICE \$ 2,269.68

"Certified that all invoicing is true and correct and payment has not yet been received."

Johnson, Mirmiran & Thompson, Inc.

Signed by:

CAROLYN GIMBAL

Gimbal, Carolyn J
Project Manager

Fed I.D. No. : 52-0963531

Timesheet sign-off report

Timesheet number
Gimbal, Carolyn J

Approval status

TS943919

Posted

Start date
12/14/2025

End date
12/20/2025

Total hours
1.50

Project name	Project ID	Category	Activity	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total
Updating Historic Preservation Design Guidelines for Mount Vernon, IA	24-02112-001	Project Manager	A596752 - Final Design Guidelines	0.00	0.00	0.00	0.00	1.00	0.50	0.00	1.50
Total				0.00	0.00	0.00	0.00	1.00	0.50	0.00	1.50

Signature: ELECTRONICALLY SIGNED BY Gimbal, Carolyn J

Approved: ELECTRONICALLY APPROVED BY Wilson, Thomas

Gimbal, Carolyn J

Wilson, Thomas

Timesheet sign-off report

Timesheet number
Smith, Samantha

TS941941

Start date
12/07/2025

End date
12/13/2025

Approval status

Posted

Total hours
20.00

Project name	Project ID	Category	Activity	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total
Updating Historic Preservation Design Guidelines for Mount Vernon, IA	24-02112-001	Architectural Historian	A596752 - Final Design Guidelines	0.00	0.00	2.00	0.00	0.00	2.00	0.00	4.00
Updating Historic Preservation Design Guidelines for Mount Vernon, IA	24-02112-001	Architectural Historian	A596753 - In-Person Public Meeting	0.00	0.00	0.00	8.00	8.00	0.00	0.00	16.00
Total				0.00	0.00	2.00	8.00	8.00	2.00	0.00	20.00

Signature: ELECTRONICALLY SIGNED BY Smith, Samantha

Approved: ELECTRONICALLY APPROVED BY Wilson, Thomas

Smith, Samantha

Wilson, Thomas

AGENDA ITEM # J – 8

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: January 19, 2026

AGENDA ITEM: Change Order #10 – Woodruff Construction (Pool Improvements)

ACTION: Motion

SYNOPSIS: Woodruff Construction submitted Change Order #10, which provides a credit back to the City for additional workdays that were included in the original project cost but not needed/used. The credit amount is \$79,958.64.

BUDGET ITEM: Bond

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Change Order #10

PREPARED BY: Chris Nosbsich

DATE PREPARED: 1/16/2026

1890 Kountry Lane
Fort Dodge, IA 50501
(515) 576-1118
Fax (515) 955-2170

1/15/2026

Kyle McCawley
Water Edge Aquatic Design
1153 Southwest Blvd 202
Kansas City, KS 66103

RE: Mt Vernon Pool Renovations
919 2nd Ave N, Mt Vernon, IA 52314

SUBJ: Potential Change Order # 10

Dear Mr. Nosbisch:

Per your instruction, we are proposing the following:

- Provide a deduct for the two allowances that were not used for the project.

Our total price to perform the subject changed work is -\$79,958.64

The schedule analysis determines the resulting changed activity sequence to add 00 WORKING DAYS to the project. This cost is included in the above price.

Your written approval is required as soon as possible to avoid delays. Action after that date will result in additional costs and added time, which will then be added to the above price.

When this potential change order is signed by the Owner and a copy is returned to the contractor, approval of change(s) is effective IMMEDIATELY and we will proceed with the change(s) described above. Approved changes will be included in a future contract change order. If you require additional clarification, please contact me. Thank you for your prompt response.

Sincerely,

WOODRUFF CONSTRUCTION, LLC.



Besnik Mucogllava
Project Manager

cc: File

_____/_____
Owner Approval / Date

_____/_____
Architect Approval / Date

AGENDA ITEM # J – 9

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: January 19, 2026

AGENDA ITEM: Pay Estimate #1 – Rachel Street Improvements

ACTION: Motion

SYNOPSIS: Pay estimate #1 for the Rachel Street Improvement Project is in the amount of \$112,795.72.

BUDGET ITEM: Bond

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Pay Estimate #1

PREPARED BY: Chris Nosbsich

DATE PREPARED: 1/16/2026



A Kleinfelder Company

VEENSTRA & KIMM INC.

2600 University Parkway, Suite 1
Coralville, Iowa 52241

319.466.1000
www.v-k.net

December 1, 2025

Rathje Construction
305 44th Street
Marion, IA 52302

PAY ESTIMATE NO.

1

RACHEL STREET IMPROVEMENTS

MOUNT VERNON, IOWA

Contract Amount \$1,299,523.93

Contract Date July 7, 2025

Pay Period Oct. 1, 2025 - Nov. 30, 2025

BID ITEMS

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Completed	Value Completed
1.1	Clearing and Grubbing	Unit	129.7	\$ 55.00	\$ 7,133.50		
1.2	Topsoil, On-site	CY	1,800	\$ 8.50	\$ 15,300.00	900	\$ 7,650.00
1.3	Topsoil, Off-site	CY	1,030	\$ 22.00	\$ 22,660.00		
1.4	Excav, Cl 10, Roadway & Borrow	CY	787	\$ 17.00	\$ 13,379.00		
1.5	Excav, Cl 10, Unsuit/Unstable Mate	CY	500	\$ 8.00	\$ 4,000.00		
1.6	Excavation, Class 13, Furnish	CY	7,767	\$ 20.00	\$ 155,340.00	4,300	\$ 86,000.00
1.7	Subgrade Preparation	SY	5,173	\$ 1.65	\$ 8,535.45		
1.8	Granular Stablzation - Modified Su	CY	170	\$ 38.50	\$ 6,545.00		
1.9	Granular Stabilization - Macadam S	CY	330	\$ 37.50	\$ 12,375.00		
1.10	Subgrade Treatment, Polymer Grid	SY	1,490	\$ 6.50	\$ 9,685.00		
1.11	Subbase, Modified, 6"	SY	5,173	\$ 6.50	\$ 33,624.50		
1.12	Removal of Structure, Light Pole	Ea.	1	\$ 800.00	\$ 800.00		
1.13	Compaction Testing	LS	1	\$ 3,000.00	\$ 3,000.00	0.3	\$ 900.00
1.14	Special Pipe Encasement, PCC	LF	40	\$ 160.00	\$ 6,400.00		
1.15	Trench Compaction Testing	LS	1	\$ 1,500.00	\$ 1,500.00		
1.16	San. Sewer GM, Trenched, PVC Tru	LF	1,130	\$ 39.00	\$ 44,070.00		
1.17	Sanitary Sewer Service Stub, PVC, 6	LF	40	\$ 35.00	\$ 1,400.00		
1.18	Storm Sewer, Trenched, RCP CL III,	LF	354	\$ 55.00	\$ 19,470.00		
1.19	Storm Sewer, Trenched, RCP CL III,	LF	329	\$ 72.00	\$ 23,688.00		
1.20	Storm Sewer, Trenched, RCP CL III,	LF	134	\$ 83.00	\$ 11,122.00		
1.21	Removal of Pipe Less Than 36"	LF	10	\$ 30.00	\$ 300.00		
1.22	Pipe Apron, RCP, 24"	Ea.	2	\$ 3,500.00	\$ 7,000.00		
1.23	Subdrain, 6"	LF	1,346	\$ 14.50	\$ 19,517.00		
1.24	Subdrain Outlets & Connect, Clean	Ea.	2	\$ 750.00	\$ 1,500.00		
1.25	Subdrain Outlets & Connections, D	Ea.	2	\$ 175.00	\$ 350.00		
1.26	Subdrain Outlets & Connections, In	Ea.	8	\$ 175.00	\$ 1,400.00		
1.27	Water Main, Trenched, PVC, 8 inch	LF	1,229	\$ 33.00	\$ 40,557.00		
1.28	Water Main, Trenched, RJ PVC, 8 in	LF	8	\$ 150.00	\$ 1,200.00		
1.29	WM w/ Casing Pipe, Trenchless, RJ	LF	180	\$ 300.00	\$ 54,000.00		
1.30	Fitting, CAP, 8"	Ea.	2	\$ 350.00	\$ 700.00		
1.31	Fitting, 11.25 Bend, 8"	Ea.	2	\$ 500.00	\$ 1,000.00		
1.32	Fitting, 22.5 Bend, 8"	Ea.	9	\$ 500.00	\$ 4,500.00		
1.33	Fitting, 45 Bend, 8"	Ea.	2	\$ 500.00	\$ 1,000.00		
1.34	Fitting, Tee, 8" x 8"	Ea.	1	\$ 800.00	\$ 800.00		
1.35	Fitting, Tee, 10" x 8"	Ea.	1	\$ 900.00	\$ 900.00		
1.36	Water Service Stub, Copper, 1"	Ea.	1	\$ 1,750.00	\$ 1,750.00		
1.37	Valve, Gate, 8"	Ea.	4	\$ 2,500.00	\$ 10,000.00		
1.38	Fire Hydrant Assembly	Ea.	2	\$ 7,000.00	\$ 14,000.00		
1.39	Flushing Device (Blowoff), 8"	Ea.	1	\$ 500.00	\$ 500.00		
1.40	Manhole, SW-301, 48"	Ea.	3	\$ 5,500.00	\$ 16,500.00		
1.41	Manhole, SW-401, 48"	Ea.	1	\$ 3,250.00	\$ 3,250.00		
1.42	Intake, SW-510	Ea.	8	\$ 7,500.00	\$ 60,000.00		

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Completed	Value Completed
1.43	Internal Drop Connection, 6"	Ea.	1	\$ 1,000.00	\$ 1,000.00		
1.44	Intake Adjustment, Major	Ea.	1	\$ 1,500.00	\$ 1,500.00		
1.45	Connection to Existing Manhole	Ea.	1	\$ 1,500.00	\$ 1,500.00		
1.46	Remove Intake	Ea.	2	\$ 750.00	\$ 1,500.00		
1.47	Pavement, PCC, 7", C3 MIX	SY	534	\$ 54.50	\$ 29,103.00		
1.48	Pavement, PCC, 8", C3 MIX	SY	3,931	\$ 61.95	\$ 243,525.45		
1.49	Saw Cutting Dust Control	LS	1	\$ 500.00	\$ 500.00		
1.50	Removal of Sidewalk	SY	12	\$ 100.00	\$ 1,200.00		
1.51	Sidewalk, PCC, 6", C4 MIX	SY	77	\$ 53.60	\$ 4,127.20		
1.52	Detectable Warning	SF	40	\$ 28.50	\$ 1,140.00		
1.53	Pavement Removal	SY	4,533	\$ 5.00	\$ 22,665.00	2,615	\$ 13,075.00
1.54	Curb and Gutter Removal	LF	599	\$ 10.00	\$ 5,990.00		
1.55	Traffic Signal	LS	1	\$ 260,000.00	\$ 260,000.00		
1.56	Painted Pav't Markings, Solvent/W	STA	42.74	\$ 60.00	\$ 2,564.40		
1.57	Painted Symbols and Legends	Ea.	17	\$ 175.00	\$ 2,975.00		
1.58	Pavement Markings Removed	STA	7.5	\$ 75.00	\$ 562.50		
1.59	Symbols and Legends Removed	Ea.	4	\$ 165.00	\$ 660.00		
1.60	Grooves Cut for Pavement Marking	STA	42.74	\$ 32.00	\$ 1,367.68		
1.61	Grooves Cut for Symbols and Leger	Ea.	17	\$ 147.00	\$ 2,499.00		
1.62	Temporary Traffic Control	LS	1	\$ 10,000.00	\$ 10,000.00	0.1	\$ 1,000.00
1.63	Traffic Signs, OM-2, 18"x18"	Ea.	3	\$ 410.00	\$ 1,230.00		
1.64	Traffic Signs, W14-1, 30"x30"	Ea.	1	\$ 425.00	\$ 425.00		
1.65	Wood Posts	LF	36	\$ 2.50	\$ 90.00		
1.66	Remove and Reinstall Traffic Signs	Ea.	2	\$ 210.00	\$ 420.00		
1.67	Remove and Salvage Traffic Sign As	Ea.	2	\$ 150.00	\$ 300.00		
1.68	Hydraulic Seed, Seed, Fertiliz, & M	Acre	3.8	\$ 3,000.00	\$ 11,400.00		
1.69	Watering	Mgal	250	\$ 50.00	\$ 12,500.00		
1.70	Plants, Tree, 4" Dia	Ea.	4	\$ 1,000.00	\$ 4,000.00		
1.71	SWPPP Preparation	LS	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00
1.72	SWPPP Management	LS	1	\$ 2,750.00	\$ 2,750.00		
1.73	Wattle, 9"	LF	510	\$ 2.00	\$ 1,020.00		
1.74	Wattle, Removal	LF	510	\$ 0.01	\$ 5.10		
1.75	Rip Rap, Class E Revetment Stone	Ton	187	\$ 55.00	\$ 10,285.00		
1.76	Silt Fence/Silt Fence Ditch Check	LF	1,964	\$ 1.85	\$ 3,633.40	1,505	\$ 2,784.25
1.77	Silt Fence/Silt Fence Ditch Check, R	EA	9	\$ 100.00	\$ 900.00		
1.78	Silt Fence/Silt Fence Ditch Check, R	LF	1,964	\$ 0.01	\$ 19.64		
1.79	Track-out Control	SY	275	\$ 5.00	\$ 1,375.00		
1.80	Dust Control, Water	Mgal	1	\$ 100.00	\$ 100.00		
1.81	Dust Control, Calcium Chloride	Ton	0.4	\$ 100.00	\$ 40.00		
1.82	Inlet Protection Device, Open Thro	Ea.	11	\$ 100.00	\$ 1,100.00		
1.83	Inlet Protection Device, Maintenanc	Ea.	11	\$ 0.01	\$ 0.11		
1.84	Construction Survey	LS	1	\$ 7,500.00	\$ 7,500.00	0.25	\$ 1,875.00
1.85	Mobilization	LS	1	\$ 2,000.00	\$ 2,000.00	0.25	\$ 500.00
1.86	Maintenance of Postal Service	LS	1	\$ 400.00	\$ 400.00		
1.87	Concrete Washout	LS	1	\$ 400.00	\$ 400.00		
Contract Price:					\$ 1,299,523.93		\$ 116,284.25

MATERIALS STORED SUMMARY				
Description	# of Units	Unit Price	Extended Cost	
			Total	\$ -

SUMMARY			
		Total Approved	Total Completed
Contract Price		\$ 1,299,523.93	\$ 116,284.25
Approved Change Order (list each)			
	Revised Contract Price	\$ 1,299,523.93	\$ 116,284.25

Stored

Total Earned \$ 116,284.25

Retainage (3%) \$ 3,488.53

Total Earned Less Retainage \$ 112,795.72

Total Previously Approved (list each)			

Total Previously Approved \$ -

Percent Complete 9%

Amount Due This Request \$ 112,795.72

The amount \$112,795.72 is recommended for approval for payment in accordance with the terms of the contract.

Prepared By:
Rathje Construction

Recommended By:
Veenstra & Kimm, Inc.

Approved By:
Mount Vernon, Iowa

Signature: Mary L Rathje

Signature: Dave Schechinger

Signature: _____

Name: Mary L Rathje

Name: Dave Schechinger

Name: _____

Title: SECRETARY

Title: Engineer

Title: _____

Date: 12-2-2025

Date: December 1, 2025

Date: _____

K. Reports-Received/File



Mt. Vernon-Lisbon Police Department

December 2025 Monthly Report

Vehicle Collisions

There was a total of 7 reported collisions during the month. There were 5 collisions in Mount Vernon. Collision 1 occurred on the 500 block of Palisades Rd SW when unit 1 backed out of a parking spot and struck unit 2, which was legally parked. Damage was estimated at \$1,400 and no injuries were reported. Collision 2 occurred on business 30 when unit 1 lost control in the roundabout. Damage was estimated at \$3,000 and no injuries were reported. Collision 3 occurred on business 30 when unit 1 attempted to turn right onto S. 10th Ave and struck unit 2, which was stopped at a stop sign. Damage was estimated at \$9,000 and no injuries were reported. Collision 4 occurred on the 700 block of Palisades Rd SW when unit 1 side swiped unit 2, which was legally parked. Damage was estimated at \$3,110 and no injuries were reported. Collision 5 occurred on the 600 block of 5th Ave SW when unit 1 backed into unit 2, which was legally parked. Damage was estimated at \$2,500 and no injuries were reported.

There were 2 collisions in Lisbon. Collision 1 occurred on S. Washington St when unit 1 struck a deer. Damage was estimated at \$2,000 and no injuries were reported. Collision 2 occurred on Gillette Lane when unit 1 stopped at a stop sign, then proceeded and was struck by unit 2. Damage was estimated at \$2,500 and no injuries were reported.

Incidents/Arrest

There were 20 reported incidents during the month. In Mount Vernon, there were 15 reports which included: animal bite, burglary, theft, assault, possession of a controlled substance (x2), identity theft, forgery, hit and run (x2), OWI, interference with official acts, disorderly conduct, public intoxication, juvenile issue, medical (x3), and suspicious person.

In Lisbon, there were 5 reports which included: dog at large, identity theft, theft (x2), and warrant.

During the month, officers had 4 arrests. In Mount Vernon there were 4, including: assault, disorderly conduct, OWI, and possession of a controlled substance.

In Lisbon there were none.

Community Service/Training/Misc.:

- Officers participated in the Lisbon holiday parade



Mt. Vernon-Lisbon Police Department

GTSB:

During December, officers worked 0 hours of GTSB.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Jan B. Binkley".

Chief of Police



**Mount
Vernon**
IOWA

Chris Nosbisch, City Administrator
Douglas Shannon, Chief of Police

Thomas M. Wieseler, Mayor

Council:

Scott Rose
Stephanie West
Mark Andresen
Paul Tuerler
Craig Engel

Public Works Report
1/19/2026
Council Meeting

This may be the shortest report I have put together. The team has been very busy with projects but there have been few projects.

With the projected sale of the old PW building, we have been busy moving material, supplies and equipment to the new PW site. We have erected pallet racking for organized storage in the south building. Moving things around that have accumulated in that building and cleaning that space is where we started. This action helped organize what was there already and made space for the things we needed to move into that space.

We have kept moving forward with the finishing off of the office and shop space in the north building as well as organizing the storage of inventory on the mezzanine above the office space.

The weather has warmed up a bit in the last couple weeks and has allowed us to get the brine shed soffit and outside wall tin put on.

We have also managed to get intakes cleaned out and Christmas trees picked up and chipped throughout town. Staff have also been doing some tree trimming in the ROW areas and city facilities.

The brush at the yard has slowed down but we have kept up with the chipping of that material throughout the winter.



Mount
Vernon
IOWA

Chris Nosbisch, City Administrator
Douglas Shannon, Chief of Police

Thomas M. Wieseler, Mayor

Council:

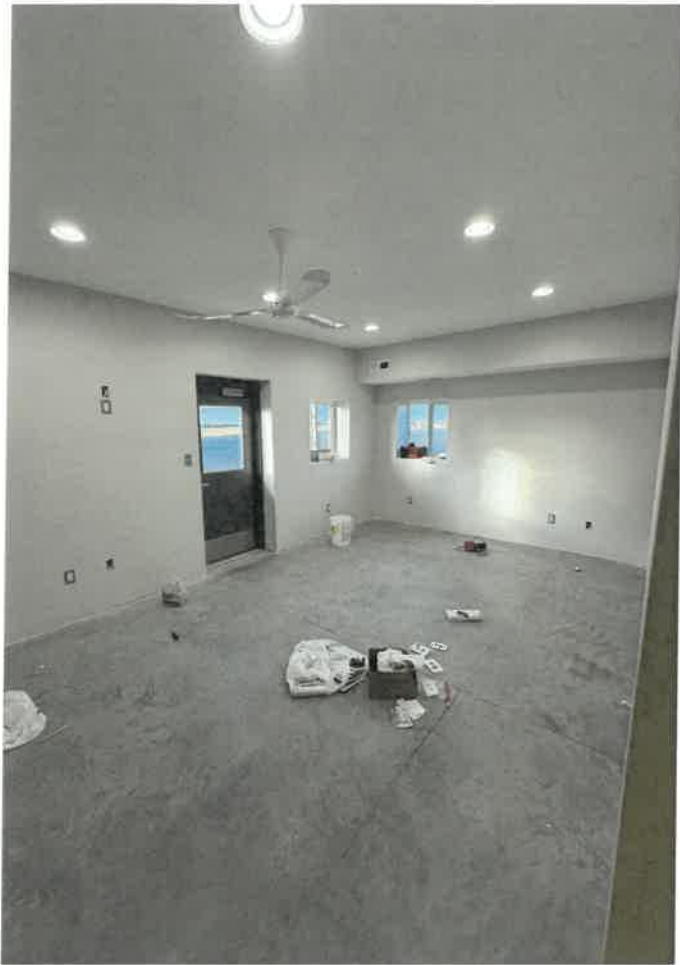
Scott Rose
Stephanie West
Mark Andresen
Paul Tuerler
Craig Engel

The pictures do not do justice. Feel free to stop out and see all the progress.
Thank you for allowing us to move forward with the new facility!

To succeed in life, you need three things: a wishbone, a backbone, and a funny bone. – Reba McEntire

Eldon Downs
City of Mt. Vernon
Public Works Director
563-331-0424
edowns@cityofmtverno-ia.gov











Mount
Vernon
IOWA

Chris Nosbisch, City Administrator
Douglas Shannon, Chief of Police

Thomas M. Wieseler, Mayor

Council:

Scott Rose
C Sherene Hansen Player
Paul Tuerler
Craig Engel
Mark Andresen

Parks and Recreation Department
Directors Report
December 15 – January 15

Parks

-Nothing to report.

Sports

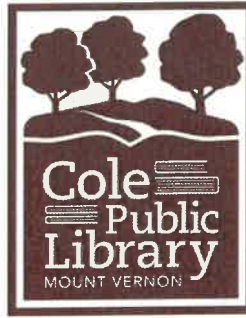
- Boys Basketball season started January 6th. We have one team in 3rd - 4th Grade and one team in 5th-6th Grade...this is one less team than last year. For 1st-2nd Grades we have 27 kids registered down from 28 kids last year. Youth Wrestling for ages 4-6 will start January 23rd and we have 28 kids registered up from 16 last year.

Pool

-Nothing to report.

Misc

**-LBC has been averaging 308 patrons per day for Dec 15 2025 to Jan 15 2026 up from 296 per day in 2024. Please keep in mind we held basketball tournaments on Jan 10th and 11th.
-The LBC hosted two basketball tournaments on January 10 and 11. Things went well with both tournaments with a few adjustments for next time.
-Classes have been crazy busy. Rentals requests are strong.
-The LBC will be celebrating our 6-year anniversary on January 30.**



January 12, 2026

Mayor Tom Wieseler and City Council Members,

December was a quiet month for Cole Public Library. We were closed from December 24th – January 3rd for Cornell College's winter break. The public library held all our regular programs, such as book groups, Story Time, Lego Club, Matinee Movie, and Creatives Connect. We also started our Winter Reading Challenge. This reading challenge is for adults and is a counterpart of our Summer Reading Program for children. Every time a patron finishes a book, they can fill out a slip and add it to our challenge box located at the 1st floor circulation desk. The reading challenge runs through the month of January. Prizes include Cole Public Library canvas tote bags and gift cards and items donated from local businesses. The Cole Public Library Board of Trustees met on December 19th at 9:00am. They approved our FY2027 budget and discussed the questions for our 2026 community survey.

January is a month for the library to organize and plan. Alongside continuing the Winter Reading Challenge and holding our regular programs, we will start a collection moving project in the Children's Room. Based on circulation statistics, we are shifting the juvenile DVDs, beginning reader books, and the board books to provide more shelf space for the board books and beginning readers. In November, we received a donation in honor of Elaine Mulherin, a past Cole Library patron. We will use this donation to purchase new books for these two collections. January also brings the return of United Way of Eastern Iowa and the IRS-sponsored tax program VITA (Volunteer Income Tax Assistance) to Cole Library. With the aid of Cornell College students, UWECI will offer free tax preparation to households in Benton, Cedar, Jones, and Linn Counties with an income less than \$69,000, persons with disabilities, and limited English-speaking taxpayers. Tax sessions will run every Monday and Tuesday evening from 6:00–9:00pm January 26th to April 7th in Room 108. The Board of Trustees will meet on January 9th at 9:00am in Room 310. They will finalize questions for our community survey.

Warm Regards,
Grace Chamberlain
Cole Public Library Director

Cemetery Commission Annual Report 2025

The Mount Vernon Cemetery located at 520 First Street East was established by the Methodist Church in 1851 and transferred to the City in 1872 by Ordinance 19.

The town's history can be seen in the headstones of the interred. These people helped Mount Vernon grow and prosper -- from the early settlers, through the growth of Cornell College, the advancement of the railroad era, and the modern businesses.

Maintenance of cemetery records and documents

Joe Jennison, Meridith Hofman and Mary Evans transferred the handwritten cemetery records to a digitized inventory. This digitized inventory will be used to help build the WHKS GIS Mapping. The City approved \$12,500 for WHKS to create a basic geographic information system (GIS) database to collect and manage cemetery plot information.

The 2021 cemetery assessment by John Heider was updated by Machele Pelkey. The 100 broken grave markers described in Heider's cemetery assessment were identified according to block, lot, section and space.

Restoration and Preservation of cemetery monuments

July 14-19, the City approved \$2,210 for Gravestone Restoration Specialist John Heider to present a 4-day cemetery preservation workshop. Heider lead classroom training on Monday, July 14, in the morning and the afternoon was spent providing a hands-on demonstration in the cemetery. The American Legion paid \$2,250 for leveling, repairing and resetting eleven Civil War gravestones. The Mt. Vernon Masonic Lodge paid \$525 for repairing and resetting the Masonic gravestones of Elijah D. Waln who opened the first dry goods store in Mount Vernon helped established the "Iowa Conference Male and Female Seminary" now called Cornell College and Augustus Bauman who was a charter member of the Mount Vernon Lions Club.

September 23, the 1812 gravestones of Robert B. Mitchell and James Holman were installed. The commission worked with Tony Townsend, member of the Sons of the American Revolution. The S.A.R. is replacing missing veteran markers all across the United States. Commission members and Tony researched military records, marriage licenses, and obituaries. Paperwork was submitted to Veteran Affairs for shipment of the 240-pound marble stones. Volunteers at the installation were: commission members, Dustin Burnett, Jacob See, Tony & Deanna Townsend, and Dustin Peterson Director of Linn County Veteran Services. Rev. Dr. Catherine Quehl-Engel gave the blessing.

Mary Evans worked with Lawyer Douglas Herman of Lynch Dallas Legal, Cedar Rapids, to clarify the definition of "leveling" gravestones. The results was the public notice advising families that the following stones would be leveled/straightened/made plumb

starting in the month of November: Terrah Smith Brokaw, Charles Andrew & Oseanna Hawn, Mary Ayers Bauman, Cpt. John Safely, Horatio S. & Mary Hale, Donna & Emma McKay, and 2 unidentified graves in Blk 5 lot 34.

Maintenance of cemetery grounds

March 24, Cemetery Commission members, Eldon Downs, Ted Seiter and Jayne DeWitt walked the cemetery to identify trees and shrubs for removal. In late March and early April the City staff removed the old fence (tubing), cleaned the area around the garage, removed trees, shrubs, and years of accumulated leaves that significantly covered gravesites and walkways. Commission members also worked in the cemetery removing six trees, eight shrubs and a multitude of daylilies.

Jordan Property Management was awarded the mowing for the 2025 calendar year.

April 27, thirteen Cornell College athletes directed by Loren Nydegger donated their Sunday morning for the Methodist Church Workday to clear brush and fallen branches from the cemetery.

October 19, Eagle Scout Project - Cait O'Connor supervised scouts who trimmed trees & shrubs, cut back bushes, gathered sticks and raked bushels of walnuts and acorns.

Discussion of burial services offered in Iowa

Topics of discussion included green burials, cremation burials without a cement vault and family & large group columbariums.

Promoting and publicizing the cemetery

Memorial Day Service was a fitting tribute that reflected on the meaning of Memorial Day. It was well attended with a performance by the high school and a reading from the 2025 Poet Laureate for Mount Vernon, Scott Russell Morris.

June issue of *Sun* advertised Heider's workshop with eighteen volunteers attending with interest in restoring and preserving the cemetery.

July newspaper article published in the *Sun* on Gravestone Restoration Specialist John Heider's 4-day cemetery preservation workshop. Article by Nathan Countryman.

September issue of *Grave News* a Quarterly Newsletter of the State Association for the Preservation of Iowa Cemeteries published a two-page article on the history of the Mount Vernon Cemetery.

October YouTube channel for the Sons of the American Revolution highlighted the 1812 gravestone installation of Robert Mitchell and James Holman. Jesse Thurn also featured the installation on the visitmvl.com website. Article in the *Sun* newspaper.

L. Discussion Items (No Action)

AGENDA ITEM # L - 1

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: January 19, 2026

AGENDA ITEM: HPC Guidelines Update

ACTION: Motion

SYNOPSIS: A representative(s) from the Historic Preservation Commission (HPC) will be present at the council meeting to give an update on the HPC Guidelines document.

BUDGET ITEM: HPC

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 1/16/2026

M. Reports Mayor/Council/Admin.

Mt. Vernon December 2025 Reconciliation		11/30/2025	December	December	A/P	A/P	12/31/2025	Calculated	Reconciled	Difference
		Total Cash	Receipts	Expenditures	11/30/2025	12/31/2025	12/31/2025	Cash	Cash	
001	General Fund	419,004.22	69,805.39	(243,016.02)	-	-	-	245,793.59	245,793.59	-
002	Police Forfeiture	2,500.44	0.90	-	-	-	-	2,501.34	2,501.34	-
003	Police Vehicle Depreciation	-	-	-	-	-	-	-	-	-
005	Franchise Fee	126,295.03	1,409.84	-	-	-	-	127,704.87	127,704.87	-
006	Business 30	7,655.46	85.46	-	-	-	-	7,740.92	7,740.92	-
110	Road Use Tax	538,597.88	50,715.99	(62,549.58)	-	-	-	526,764.29	526,764.29	-
111	Insurance Levy	84,201.28	167.50	-	-	-	-	84,368.78	84,368.78	-
112	Benefit Levy	360,049.88	15,383.54	-	-	-	-	375,433.42	375,433.42	-
113	Law/Emerg Levy	-	-	-	-	-	-	-	-	-
114	RUT Vehicle Depr.	-	-	-	-	-	-	-	-	-
115	Low-Moderate Income	(58,221.44)	-	-	-	-	-	(58,221.44)	(58,221.44)	-
125	TIF	290,950.91	50,417.21	-	-	-	-	341,368.12	341,368.12	-
140	Capital Improvement Projects	-	-	-	-	-	-	-	-	-
141	CIP/Fire Dept./Tax Levy	409,927.72	2,364.96	-	-	-	-	412,292.68	412,292.68	-
163	WTP Depreciation	100,000.00	-	-	-	-	-	100,000.00	100,000.00	-
173	Sewer Plant Depreciation	-	-	-	-	-	-	-	-	-
200	Debt Service	1,776,867.56	-	(1,700.00)	-	-	-	1,775,167.56	1,775,167.56	-
303	LOST III Streets/Sidewalks	70,025.61	86,322.90	-	-	-	-	156,348.51	156,348.51	-
304	LOST III Community Center	1,255,061.71	51,670.17	-	-	-	-	1,306,731.88	1,306,731.88	-
305	LOST III Trails	291,286.14	18,804.58	-	-	-	-	310,090.72	310,090.72	-
306	LOST III UR & Streetscape	5,215.04	15,381.28	(20,947.12)	-	-	-	(350.80)	(350.80)	0.00
307	2024 Infrastructure	(128,134.40)	-	(5,992.00)	-	-	-	(134,126.40)	(134,126.40)	-
308	Sidewalk Project	43,402.38	1,555.00	(30,776.38)	-	-	-	14,181.00	14,181.00	-
313	WWTP UV Disinfection	-	-	-	-	-	-	-	-	-
314	Police Station Construction	-	-	-	-	-	-	-	-	-
315	PW Facilities	(393,766.98)	-	(18,687.70)	-	-	-	(412,454.68)	(412,454.68)	-
316	Remote Read Meter Proj.	268,906.26	-	-	-	-	-	268,906.26	268,906.26	-
317	ARPA Linn County Grant	(127,079.05)	-	(2,022.50)	-	-	-	(129,101.55)	(129,101.55)	-
318	Capital Projects	-	-	-	-	-	-	-	-	-
320	Davis Park Improvements	158,514.47	-	-	-	-	-	158,514.47	158,514.47	-
321	4th/5th Ave SW Water Main	-	-	-	-	-	-	-	-	-
322	Pallisades Road Overlay	-	-	-	-	-	-	-	-	-
323	Glenn St./CHI/Cottonwood	5,790.45	-	-	-	-	-	5,790.45	5,790.45	-
324	Pool Renovations	59,745.00	-	-	-	-	-	59,745.00	59,745.00	-
325	Rachel Street/Kwik Star	1,825,272.18	-	(9,836.20)	-	-	-	1,815,435.98	1,815,435.98	-
326	2025 Uptown Lighting	(4,912.95)	-	-	-	-	-	(4,912.95)	(4,912.95)	-
500	Perpetual Care	106,315.00	200.00	-	-	-	-	106,515.00	106,515.00	-
600	Water	310,298.92	90,564.28	(71,864.82)	-	-	-	328,998.38	328,998.38	-
602	Water Vehicle Depr.	-	-	-	-	-	-	-	-	-
610	Sewer	(116,579.55)	96,010.74	(79,851.62)	-	-	-	(100,420.43)	(100,420.43)	-
611	Sewer Vehicle Depr.	-	-	-	-	-	-	-	-	-
620	Storm Water	(91,569.53)	7,205.73	(8,015.77)	-	-	-	(92,379.57)	(92,379.57)	-
621	Storm Water Vehicle Depr.	-	-	-	-	-	-	-	-	-
670	Solid Waste	243,594.04	62,796.20	(58,033.86)	-	-	-	248,356.38	248,356.38	-
675	Wellness/Fitness Center	(46,494.28)	51,721.68	(66,100.34)	-	-	-	(60,872.94)	(60,872.94)	-
		7,792,719.40	672,583.35	(679,393.91)	-	-	-	7,785,908.84	7,785,908.84	0.00

EXPENDITURE REPORT

Page: 1

1/16/2026

8:05 am

City of Mount Vernon

For the Period: 7/1/2025 to 12/31/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - GENERAL FUND							
Expenditures							
Dept: 110 POLICE DEPARTMENT							
6010.0 SALARIES & WAGES	854,810.00	854,810.00	367,900.97	57,527.31	0.00	486,909.03	43.0
6050.0 SPECIAL EVENT PAY	5,000.00	5,000.00	7,990.59	2,136.62	0.00	-2,990.59	159.8
6110.0 FICA/MEDICARE	65,780.00	65,780.00	27,018.97	4,292.17	0.00	38,761.03	41.1
6130.0 IPERS/PIPERS	80,050.00	80,050.00	31,214.69	5,363.20	0.00	48,835.31	39.0
6150.0 GROUP INSURANCE	193,950.00	193,950.00	99,487.55	18,358.32	0.00	94,462.45	51.3
6160.0 WORKERS COMP	55,000.00	55,000.00	3,967.00	0.00	0.00	51,033.00	7.2
6180.0 UNIFORMS & CLEANING	11,000.00	11,000.00	434.45	193.43	0.00	10,565.55	3.9
6210.0 DUES/MEMBERSHIPS/PERMITS/SUBSC	1,500.00	1,500.00	1,167.81	0.00	0.00	332.19	77.9
6220.0 EDUCATIONAL/TRAINING EXPENSE	15,000.00	15,000.00	7,223.35	0.00	0.00	7,776.65	48.2
6231.0 INVESTIGATION EXPENSE	150.00	150.00	295.00	295.00	0.00	-145.00	196.7
6240.0 TRAVEL/MILEAGE/MEALS/LODGING	5,000.00	5,000.00	691.73	72.25	0.00	4,308.27	13.8
6310.0 BUILDING REPAIR & MAINT	15,000.00	15,000.00	1,401.91	741.71	0.00	13,598.09	9.3
6320.0 GROUNDS MAINT	0.00	0.00	1,467.38	0.00	0.00	-1,467.38	0.0
6332.0 VEHICLE REPAIRS & MAINT	15,000.00	15,000.00	7,453.36	1,228.27	0.00	7,546.64	49.7
6340.0 OFFICE EQUIPMENT R&M	5,000.00	5,000.00	301.97	0.00	0.00	4,698.03	6.0
6350.0 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	160.00	0.00	0.00	1,840.00	8.0
6371.0 UTILITY SERVICE (ELEC,GAS,WATE	10,000.00	10,000.00	6,051.13	1,636.87	0.00	3,948.87	60.5
6373.0 TELEPHONE/PAGERS/CELL PHONES	9,000.00	9,000.00	6,759.12	1,260.92	0.00	2,240.88	75.1
6380.0 WEB PAGE/EMAIL/INTERNET	400.00	400.00	0.00	0.00	0.00	400.00	0.0
6401.0 AUDITOR FEES	2,000.00	2,000.00	1,584.03	0.00	0.00	415.97	79.2
6402.0 ADS/PUBLICATIONS	500.00	500.00	380.56	134.80	0.00	119.44	76.1
6409.0 JANITORIAL EXPENSE	10,000.00	10,000.00	5,390.10	920.70	0.00	4,609.90	53.9
6415.0 RENTS & LEASES, EQUIP. & VEHIC	500.00	500.00	1,898.61	159.76	0.00	-1,398.61	379.7
6419.0 COMPUTER EQUIP, SOFTWARE, SUPP	39,300.00	39,300.00	21,467.31	2,683.19	0.00	17,832.69	54.6
6420.0 PR/MARKETING/PROMO	500.00	500.00	261.47	72.05	0.00	238.53	52.3
6422.0 DARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
6423.0 SHARED LINN CO. SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
6430.0 CONTRACT/LABOR/SERVICES	5,000.00	5,000.00	1,758.08	391.67	0.00	3,241.92	35.2
6490.0 PROFESSIONAL SERVICES	5,000.00	5,000.00	18,195.62	16,905.00	0.00	-13,195.62	363.9
6505.0 EQUIPMENT, TOOLS, FURNITURE	30,000.00	30,000.00	3,815.81	387.98	0.00	26,184.19	12.7
6507.0 SUPPLIES/MATERIALS	7,000.00	7,000.00	1,897.44	882.15	0.00	5,102.56	27.1
6508.0 POSTAGE AND SHIPPING	600.00	600.00	287.27	144.15	0.00	312.73	47.9
6521.0 FUEL	25,000.00	25,000.00	9,489.26	1,046.64	0.00	15,510.74	38.0
6526.0 VACCINES, FIRST AID, PHYSICALS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
6599.0 MISC	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
6710.0 VEHICLE	55,000.00	55,000.00	25,381.70	0.00	0.00	29,618.30	46.1
6725.0 OFFICE EQUIPMENT	2,500.00	2,500.00	27,999.00	0.00	0.00	-25,499.00	1120.0
6727.0 OTHER CAPITAL EQUIPMENT	0.00	0.00	8,173.05	949.39	0.00	-8,173.05	0.0
6771.0 DONATION PURCHASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
POLICE DEPARTMENT							
	1,556,640.00	1,556,640.00	698,966.29	117,783.55	0.00	857,673.71	44.9
Dept: 145 Public Safety Spl Donation							
6210.0 DUES/MEMBERSHIPS/PERMITS/SUBSC	0.00	0.00	140.00	0.00	0.00	-140.00	0.0
6220.0 EDUCATIONAL/TRAINING EXPENSE	1,000.00	1,000.00	10,656.52	0.00	0.00	-9,656.52	1065.7
6240.0 TRAVEL/MILEAGE/MEALS/LODGING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
6402.0 ADS/PUBLICATIONS	200.00	200.00	166.23	0.00	0.00	33.77	83.1
6415.0 RENTS & LEASES, EQUIP. & VEHIC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
6505.0 EQUIPMENT, TOOLS, FURNITURE	0.00	0.00	2,885.00	2,885.00	0.00	-2,885.00	0.0
6507.0 SUPPLIES/MATERIALS	3,000.00	3,000.00	953.15	192.28	0.00	2,046.85	31.8
6599.0 MISC	425.00	425.00	0.00	0.00	0.00	425.00	0.0
Public Safety Spl Donation							
	7,125.00	7,125.00	14,800.90	3,077.28	0.00	-7,675.90	207.7
Dept: 150 FIRE PROTECTION							
6010.0 SALARIES & WAGES	39,710.00	39,710.00	18,278.57	2,933.96	0.00	21,431.43	46.0
6020.0 PART-TIME WAGES	35,000.00	35,000.00	6,511.42	0.00	0.00	28,488.58	18.6
6110.0 FICA/MEDICARE	5,720.00	5,720.00	1,896.40	224.44	0.00	3,823.60	33.2
6130.0 IPERS/PIPERS	3,700.00	3,700.00	1,701.73	273.15	0.00	1,998.27	46.0
6160.0 WORKERS COMP	4,800.00	4,800.00	338.00	0.00	0.00	4,462.00	7.0
6180.0 UNIFORMS & CLEANING	5,000.00	5,000.00	2,204.00	2,204.00	0.00	2,796.00	44.1
6210.0 DUES/MEMBERSHIPS/PERMITS/SUBSC	1,000.00	1,000.00	696.00	651.00	0.00	304.00	69.6
6220.0 EDUCATIONAL/TRAINING EXPENSE	10,000.00	10,000.00	5,150.00	60.00	0.00	4,850.00	51.5

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City of Mount Vernon

For the Period: 7/1/2025 to 12/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - GENERAL FUND							
Expenditures							
Dept: 150 FIRE PROTECTION							
6240.0 TRAVEL/MILEAGE/MEALS/LODGING	1,000.00	1,000.00	1,055.34	0.00	0.00	-55.34	105.5
6310.0 BUILDING REPAIR & MAINT	10,000.00	10,000.00	1,669.06	282.11	0.00	8,330.94	16.7
6312.0 SIREN REPAIR & MAINT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
6320.0 GROUNDS MAINT	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
6332.0 VEHICLE REPAIRS & MAINT	10,000.00	10,000.00	10,144.83	955.30	0.00	-144.83	101.4
6340.0 OFFICE EQUIPMENT R&M	0.00	0.00	311.18	0.00	0.00	-311.18	0.0
6350.0 EQUIPMENT REPAIR & MAINT	6,500.00	6,500.00	724.23	54.46	0.00	5,775.77	11.1
6371.0 UTILITY SERVICE (ELEC,GAS,WATE	14,000.00	14,000.00	6,160.93	1,050.74	0.00	7,839.07	44.0
6373.0 TELEPHONE/PAGERS/CELL PHONES	3,000.00	3,000.00	1,800.00	0.00	0.00	1,200.00	60.0
6380.0 WEB PAGE/EMAIL/INTERNET	5,000.00	5,000.00	2,729.92	455.13	0.00	2,270.08	54.6
6401.0 AUDITOR FEES	0.00	0.00	1,584.03	0.00	0.00	-1,584.03	0.0
6408.0 INSURANCE	22,000.00	22,000.00	21,477.71	0.00	0.00	522.29	97.6
6413.1 CONTRACTED SALARY	10,000.00	10,000.00	5,097.23	1,711.71	0.00	4,902.77	51.0
6416.0 RENTS & LEASES, LAND & BUILDIN	0.00	0.00	350.00	0.00	0.00	-350.00	0.0
6419.0 COMPUTER EQUIP, SOFTWARE, SUPP	14,300.00	14,300.00	14,898.88	0.00	0.00	-598.88	104.2
6424.0 FIRE PREVENTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
6430.0 CONTRACT/LABOR/SERVICES	8,000.00	8,000.00	1,361.75	0.00	0.00	6,638.25	17.0
6490.0 PROFESSIONAL SERVICES	0.00	0.00	1,430.62	190.00	0.00	-1,430.62	0.0
6505.0 EQUIPMENT, TOOLS, FURNITURE	20,000.00	20,000.00	10,831.22	10,214.97	0.00	9,168.78	54.2
6507.0 SUPPLIES/MATERIALS	7,500.00	7,500.00	5,767.59	1,368.42	0.00	1,732.41	76.9
6508.0 POSTAGE AND SHIPPING	200.00	200.00	48.45	37.00	0.00	151.55	24.2
6510.0 SAFETY SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
6521.0 FUEL	4,000.00	4,000.00	1,455.55	260.13	0.00	2,544.45	36.4
6525.0 SCIENTIFIC & MEDICAL SUPPLIES	2,500.00	2,500.00	247.98	247.98	0.00	2,252.02	9.9
6526.0 VACCINES, FIRST AID, PHYSICALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
6773.0 HOSE/WYE NOZZLE	2,500.00	2,500.00	45.37	45.37	0.00	2,454.63	1.8
FIRE PROTECTION	279,930.00	279,930.00	125,967.99	23,219.87	0.00	153,962.01	45.0
Dept: 160 AMBULANCE SERVICE							
6413.0 SUPPORT/PYMTS TO OTHER AGENCIE	37,250.00	37,250.00	37,250.00	0.00	0.00	0.00	100.0
AMBULANCE SERVICE	37,250.00	37,250.00	37,250.00	0.00	0.00	0.00	100.0
Dept: 190 ANIMAL CONTROL							
6413.0 SUPPORT/PYMTS TO OTHER AGENCIE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
ANIMAL CONTROL	800.00	800.00	0.00	0.00	0.00	800.00	0.0
Dept: 410 LIBRARY SERVICES							
6413.0 SUPPORT/PYMTS TO OTHER AGENCIE	154,500.00	154,500.00	154,500.00	0.00	0.00	0.00	100.0
LIBRARY SERVICES	154,500.00	154,500.00	154,500.00	0.00	0.00	0.00	100.0
Dept: 420 COMMUNITY BAND							
6413.0 SUPPORT/PYMTS TO OTHER AGENCIE	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0
COMMUNITY BAND	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0
Dept: 430 PARKS DEPARTMENT							
6010.0 SALARIES & WAGES	162,000.00	162,000.00	82,495.16	13,569.70	0.00	79,504.84	50.9
6020.0 PART-TIME WAGES	17,765.00	17,765.00	21,524.30	1,463.40	0.00	-3,759.30	121.2
6110.0 FICA/MEDICARE	13,780.00	13,780.00	7,616.73	1,093.66	0.00	6,163.27	55.3
6130.0 IPERS/PIPERS	15,300.00	15,300.00	7,787.52	1,280.97	0.00	7,512.48	50.9
6150.0 GROUP INSURANCE	33,000.00	33,000.00	16,314.87	3,020.00	0.00	16,685.13	49.4
6160.0 WORKERS COMP	11,000.00	11,000.00	892.00	0.00	0.00	10,108.00	8.1
6180.0 UNIFORMS & CLEANING	300.00	300.00	169.90	0.00	0.00	130.10	56.6
6210.0 DUES/MEMBERSHIPS/PERMITS/SUBSC	4,000.00	4,000.00	4,575.02	0.00	0.00	-575.02	114.4
6220.0 EDUCATIONAL/TRAINING EXPENSE	1,000.00	1,000.00	18.86	0.00	0.00	981.14	1.9
6240.0 TRAVEL/MILEAGE/MEALS/LODGING	1,000.00	1,000.00	1,714.12	654.83	0.00	-714.12	171.4
6310.0 BUILDING REPAIR & MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
6320.0 GROUNDS MAINT	6,000.00	6,000.00	18,067.75	8,090.00	0.00	-12,067.75	301.1
6340.0 OFFICE EQUIPMENT R&M	500.00	500.00	311.18	0.00	0.00	188.82	62.2
6350.0 EQUIPMENT REPAIR & MAINT	1,500.00	1,500.00	4,394.19	0.00	0.00	-2,894.19	292.9
6371.0 UTILITY SERVICE (ELEC,GAS,WATE	9,000.00	9,000.00	3,765.61	381.37	0.00	5,234.39	41.8

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City of Mount Vernon

For the Period: 7/1/2025 to 12/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	.UnencBal	% Bud
Fund: 001 - GENERAL FUND							
Expenditures							
Dept: 430 PARKS DEPARTMENT							
6373.0 TELEPHONE/PAGERS/CELL PHONES	2,500.00	2,500.00	807.69	37.50	0.00	1,692.31	32.3
6380.0 WEB PAGE/EMAIL/INTERNET	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6401.0 AUDITOR FEES	2,400.00	2,400.00	1,584.03	0.00	0.00	815.97	66.0
6402.0 ADS/PUBLICATIONS	3,000.00	3,000.00	707.76	0.00	0.00	2,292.24	23.6
6407.0 ENGINEERING FEES	500.00	500.00	250.00	0.00	0.00	250.00	50.0
6415.0 RENTS & LEASES, EQUIP. & VEHIC	3,000.00	3,000.00	11,890.00	260.00	0.00	-8,890.00	396.3
6416.0 RENTS & LEASES, LAND & BUILDIN	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6419.0 COMPUTER EQUIP, SOFTWARE, SUPP	6,300.00	6,300.00	4,138.41	383.55	0.00	2,161.59	65.7
6420.0 PR/MARKETING/PROMO	0.00	0.00	40.00	0.00	0.00	-40.00	0.0
6430.0 CONTRACT/LABOR/SERVICES	20,000.00	20,000.00	5,691.35	374.28	0.00	14,308.65	28.5
6440.0 REFUNDS	800.00	800.00	81.00	0.00	0.00	719.00	10.1
6490.0 PROFESSIONAL SERVICES	4,000.00	4,000.00	1,430.62	190.00	0.00	2,569.38	35.8
6501.0 CHEMICALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
6505.0 EQUIPMENT, TOOLS, FURNITURE	5,000.00	5,000.00	838.65	0.00	0.00	4,161.35	16.8
6507.0 SUPPLIES/MATERIALS	33,000.00	33,000.00	9,079.27	171.09	0.00	23,920.73	27.5
6508.0 POSTAGE AND SHIPPING	500.00	500.00	251.30	144.15	0.00	248.70	50.3
6526.0 VACCINES, FIRST AID, PHYSICALS	300.00	300.00	144.28	0.00	0.00	155.72	48.1
6599.0 MISC	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
6727.0 OTHER CAPITAL EQUIPMENT	0.00	0.00	2,476.71	0.00	0.00	-2,476.71	0.0
PARKS DEPARTMENT	362,545.00	362,545.00	209,058.28	31,114.50	0.00	153,486.72	57.7
Dept: 445 SPECIAL FUNDS/DONATIONS							
6507.0 SUPPLIES/MATERIALS	1,500.00	1,500.00	190.07	99.12	0.00	1,309.93	12.7
SPECIAL FUNDS/DONATIONS	1,500.00	1,500.00	190.07	99.12	0.00	1,309.93	12.7
Dept: 450 CEMETERY							
6240.0 TRAVEL/MILEAGE/MEALS/LODGING	0.00	0.00	437.00	0.00	0.00	-437.00	0.0
6320.0 GROUNDS MAINT	19,000.00	19,000.00	22,970.00	0.00	0.00	-3,970.00	120.9
6371.0 UTILITY SERVICE (ELEC,GAS,WATE	500.00	500.00	593.62	98.69	0.00	-93.62	118.7
6407.0 ENGINEERING FEES	0.00	0.00	1,925.02	1,925.02	0.00	-1,925.02	0.0
6408.0 INSURANCE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
6430.0 CONTRACT/LABOR/SERVICES	3,000.00	3,000.00	1,579.00	0.00	0.00	1,421.00	52.6
CEMETERY	22,700.00	22,700.00	27,504.64	2,023.71	0.00	-4,804.64	121.2
Dept: 455 CABLE TV							
6431.0 CABLE TV SERVICES	2,300.00	2,300.00	1,200.00	100.00	0.00	1,100.00	52.2
CABLE TV	2,300.00	2,300.00	1,200.00	100.00	0.00	1,100.00	52.2
Dept: 460 SWIMMING POOL							
6010.0 SALARIES & WAGES	43,900.00	43,900.00	22,110.97	4,313.76	0.00	21,789.03	50.4
6020.0 PART-TIME WAGES	215,000.00	215,000.00	141,910.36	0.00	0.00	73,089.64	66.0
6110.0 FICA/MEDICARE	19,810.00	19,810.00	12,433.90	311.79	0.00	7,376.10	62.8
6130.0 IPERS/PIPERs	4,200.00	4,200.00	2,125.04	407.22	0.00	2,074.96	50.6
6150.0 GROUP INSURANCE	17,100.00	17,100.00	8,723.71	1,620.08	0.00	8,376.29	51.0
6160.0 WORKERS COMP	13,000.00	13,000.00	1,104.00	0.00	0.00	11,896.00	8.5
6180.0 UNIFORMS & CLEANING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
6210.0 DUES/MEMBERSHIPS/PERMITS/SUBSC	5,500.00	5,500.00	4,394.14	0.00	0.00	1,105.86	79.9
6220.0 EDUCATIONAL/TRAINING EXPENSE	3,000.00	3,000.00	2,511.59	782.59	0.00	488.41	83.7
6240.0 TRAVEL/MILEAGE/MEALS/LODGING	1,000.00	1,000.00	1,362.05	526.07	0.00	-362.05	136.2
6310.0 BUILDING REPAIR & MAINT	4,000.00	4,000.00	48.01	0.00	0.00	3,951.99	1.2
6340.0 OFFICE EQUIPMENT R&M	200.00	200.00	311.18	0.00	0.00	-111.18	155.6
6350.0 EQUIPMENT REPAIR & MAINT	1,000.00	1,000.00	2,199.04	0.00	0.00	-1,199.04	219.9
6371.0 UTILITY SERVICE (ELEC,GAS,WATE	20,000.00	20,000.00	10,267.74	245.86	0.00	9,732.26	51.3
6373.0 TELEPHONE/PAGERS/CELL PHONES	3,000.00	3,000.00	1,012.62	217.54	0.00	1,987.38	33.8
6380.0 WEB PAGE/EMAIL/INTERNET	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6401.0 AUDITOR FEES	0.00	0.00	1,584.03	0.00	0.00	-1,584.03	0.0
6402.0 ADS/PUBLICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6415.0 RENTS & LEASES, EQUIP. & VEHIC	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6418.0 TAXES	8,500.00	8,500.00	7,594.99	0.00	0.00	905.01	89.4
6419.0 COMPUTER EQUIP, SOFTWARE, SUPP	8,300.00	8,300.00	4,708.05	324.22	0.00	3,591.95	56.7

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City of Mount Vernon

For the Period: 7/1/2025 to 12/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - GENERAL FUND							
Expenditures							
Dept: 460 SWIMMING POOL							
6420.0 PR/MARKETING/PROMO	500.00	500.00	367.00	0.00	0.00	133.00	73.4
6430.0 CONTRACT/LABOR/SERVICES	14,000.00	14,000.00	3,542.24	91.67	0.00	10,457.76	25.3
6440.0 REFUNDS	500.00	500.00	375.00	0.00	0.00	125.00	75.0
6490.0 PROFESSIONAL SERVICES	0.00	0.00	1,309.50	190.00	0.00	-1,309.50	0.0
6501.0 CHEMICALS	16,000.00	16,000.00	3,975.00	0.00	0.00	12,025.00	24.8
6503.0 CONCESSIONS	9,000.00	9,000.00	8,534.43	0.00	0.00	465.57	94.8
6505.0 EQUIPMENT, TOOLS, FURNITURE	5,000.00	5,000.00	593.27	0.00	0.00	4,406.73	11.9
6506.0 SWIM TEAM SUPPLIES	1,000.00	1,000.00	1,862.49	0.00	0.00	-862.49	186.2
6507.0 SUPPLIES/MATERIALS	10,000.00	10,000.00	8,057.02	30.68	0.00	1,942.98	80.6
6508.0 POSTAGE AND SHIPPING	100.00	100.00	37.00	37.00	0.00	63.00	37.0
6524.0 LAB TESTING/MATERIALS/EQUIP	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6526.0 VACCINES, FIRST AID, PHYSICALS	300.00	300.00	67.58	0.00	0.00	232.42	22.5
6599.0 MISC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
6727.0 OTHER CAPITAL EQUIPMENT	0.00	0.00	2,476.71	0.00	0.00	-2,476.71	0.0
SWIMMING POOL	427,610.00	427,610.00	255,598.66	9,098.48	0.00	172,011.34	59.8
Dept: 463 HERITAGE DAYS							
6413.0 SUPPORT/PYMTS TO OTHER AGENCIE	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
HERITAGE DAYS	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
Dept: 470 S.E. LINN							
6413.0 SUPPORT/PYMTS TO OTHER AGENCIE	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	100.0
S.E. LINN	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	100.0
Dept: 475 MV HISTORIC PRESERVATION							
6210.0 DUES/MEMBERSHIPS/PERMITS/SUBSC	0.00	0.00	10.11	0.00	0.00	-10.11	0.0
6220.0 EDUCATIONAL/TRAINING EXPENSE	300.00	300.00	175.00	40.00	0.00	125.00	58.3
6240.0 TRAVEL/MILEAGE/MEALS/LODGING	500.00	500.00	403.33	382.84	0.00	96.67	80.7
6402.0 ADS/PUBLICATIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
6413.0 SUPPORT/PYMTS TO OTHER AGENCIE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6419.0 COMPUTER EQUIP, SOFTWARE, SUPP	800.00	800.00	404.27	150.00	0.00	395.73	50.5
6430.0 CONTRACT/LABOR/SERVICES	23,230.00	23,230.00	450.00	350.00	0.00	22,780.00	1.9
6490.0 PROFESSIONAL SERVICES	0.00	0.00	13,712.43	0.00	0.00	-13,712.43	0.0
6507.0 SUPPLIES/MATERIALS	300.00	300.00	110.10	110.10	0.00	189.90	36.7
6508.0 POSTAGE AND SHIPPING	150.00	150.00	122.00	122.00	0.00	28.00	81.3
6599.0 MISC	200.00	200.00	0.00	0.00	0.00	200.00	0.0
MV HISTORIC PRESERVATION	26,180.00	26,180.00	15,387.24	1,154.94	0.00	10,792.76	58.8
Dept: 480 MV AREA ARTS COUNCIL (MVAAC)							
6413.0 SUPPORT/PYMTS TO OTHER AGENCIE	15,500.00	15,500.00	5,500.00	0.00	0.00	10,000.00	35.5
MV AREA ARTS COUNCIL (MVAAC)	15,500.00	15,500.00	5,500.00	0.00	0.00	10,000.00	35.5
Dept: 510 BEAUTIFICATION							
6513.0 BEAUTIFICATION	3,000.00	3,000.00	3,009.85	322.45	0.00	-9.85	100.3
BEAUTIFICATION	3,000.00	3,000.00	3,009.85	322.45	0.00	-9.85	100.3
Dept: 520 ECONOMIC DEVELOPMENT							
6310.0 BUILDING REPAIR & MAINT	1,500.00	1,500.00	540.62	0.00	0.00	959.38	36.0
6402.0 ADS/PUBLICATIONS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
6413.0 SUPPORT/PYMTS TO OTHER AGENCIE	20,000.00	20,000.00	24,500.00	0.00	0.00	-4,500.00	122.5
6430.0 CONTRACT/LABOR/SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
6438.0 Developer Agreement	302,800.00	302,800.00	0.00	0.00	0.00	302,800.00	0.0
6507.0 SUPPLIES/MATERIALS	500.00	500.00	2,033.12	0.00	0.00	-1,533.12	406.6
6527.0 TOURISM	55,000.00	55,000.00	43,548.79	9,186.03	0.00	11,451.21	79.2
ECONOMIC DEVELOPMENT	382,600.00	382,600.00	70,622.53	9,186.03	0.00	311,977.47	18.5
Dept: 540 PLANNING & ZONING							
6402.0 ADS/PUBLICATIONS	200.00	200.00	137.30	0.00	0.00	62.70	68.7
6407.0 ENGINEERING FEES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
6507.0 SUPPLIES/MATERIALS	50.00	50.00	0.00	0.00	0.00	50.00	0.0

EXPENDITURE REPORT

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City of Mount Vernon

For the Period: 7/1/2025 to 12/31/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 001 - GENERAL FUND							
Expenditures							
Dept: 540 PLANNING & ZONING							
6599.0 MISC	100.00	100.00	0.00	0.00	0.00	100.00	0.0
PLANNING & ZONING	550.00	550.00	137.30	0.00	0.00	412.70	25.0
Dept: 600 COUNCIL							
6010.0 SALARIES & WAGES	2,500.00	2,500.00	810.00	0.00	0.00	1,690.00	32.4
6110.0 FICA/MEDICARE	191.00	191.00	62.00	0.00	0.00	129.00	32.5
COUNCIL	2,691.00	2,691.00	872.00	0.00	0.00	1,819.00	32.4
Dept: 610 MAYOR							
6010.0 SALARIES & WAGES	6,000.00	6,000.00	3,000.00	500.00	0.00	3,000.00	50.0
6110.0 FICA/MEDICARE	460.00	460.00	229.50	38.25	0.00	230.50	49.9
MAYOR	6,460.00	6,460.00	3,229.50	538.25	0.00	3,230.50	50.0
Dept: 620 POLICY & ADMINISTRATION							
6010.0 SALARIES & WAGES	342,760.00	342,760.00	145,557.83	23,814.98	0.00	197,202.17	42.5
6110.0 FICA/MEDICARE	26,300.00	26,300.00	10,640.15	1,740.28	0.00	15,659.85	40.5
6130.0 IPERS/PIPERs	32,360.00	32,360.00	13,536.19	2,248.13	0.00	18,823.81	41.8
6150.0 GROUP INSURANCE	52,200.00	52,200.00	26,546.47	4,906.87	0.00	25,653.53	50.9
6160.0 WORKERS COMP	20,000.00	20,000.00	1,591.00	0.00	0.00	18,409.00	8.0
6180.0 UNIFORMS & CLEANING	2,000.00	2,000.00	86.37	0.00	0.00	1,913.63	4.3
6210.0 DUES/MEMBERSHIPS/PERMITS/SUBSC	7,000.00	7,000.00	2,813.85	80.14	0.00	4,186.15	40.2
6220.0 EDUCATIONAL/TRAINING EXPENSE	3,000.00	3,000.00	2,442.26	0.00	0.00	557.74	81.4
6240.0 TRAVEL/MILEAGE/MEALS/LODGING	7,500.00	7,500.00	7,035.37	2,894.88	0.00	464.63	93.8
6310.0 BUILDING REPAIR & MAINT	7,000.00	7,000.00	1,935.65	472.54	0.00	5,064.35	27.7
6340.0 OFFICE EQUIPMENT R&M	3,500.00	3,500.00	311.18	0.00	0.00	3,188.82	8.9
6350.0 EQUIPMENT REPAIR & MAINT	3,000.00	3,000.00	606.58	223.29	0.00	2,393.42	20.2
6371.0 UTILITY SERVICE (ELEC,GAS,WATE	8,100.00	8,100.00	4,500.61	825.90	0.00	3,599.39	55.6
6373.0 TELEPHONE/PAGERS/CELL PHONES	6,500.00	6,500.00	3,678.09	351.96	0.00	2,821.91	56.6
6380.0 WEB PAGE/EMAIL/INTERNET	500.00	500.00	152.15	139.90	0.00	347.85	30.4
6401.0 AUDITOR FEES	4,000.00	4,000.00	1,584.03	0.00	0.00	2,415.97	39.6
6402.0 ADS/PUBLICATIONS	8,500.00	8,500.00	4,171.22	241.84	0.00	4,328.78	49.1
6407.0 ENGINEERING FEES	5,600.00	5,600.00	2,033.60	0.00	0.00	3,566.40	36.3
6409.0 JANITORIAL EXPENSE	11,500.00	11,500.00	5,615.56	959.21	0.00	5,884.44	48.8
6411.0 LEGAL FEES	35,000.00	35,000.00	10,634.02	2,022.50	0.00	24,365.98	30.4
6414.0 CODIFICATION FEES	1,500.00	1,500.00	1,182.00	205.00	0.00	318.00	78.8
6415.0 RENTS & LEASES, EQUIP. & VEHIC	250.00	250.00	1,322.34	404.31	0.00	-1,072.34	528.9
6419.0 COMPUTER EQUIP, SOFTWARE, SUPP	14,300.00	14,300.00	3,801.17	468.55	0.00	10,498.83	26.6
6430.0 CONTRACT/LABOR/SERVICES	8,000.00	8,000.00	4,046.73	633.77	0.00	3,953.27	50.6
6440.0 REFUNDS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6490.0 PROFESSIONAL SERVICES	8,000.00	8,000.00	1,855.62	190.00	0.00	6,144.38	23.2
6505.0 EQUIPMENT, TOOLS, FURNITURE	2,000.00	2,000.00	838.65	0.00	0.00	1,161.35	41.9
6507.0 SUPPLIES/MATERIALS	6,000.00	6,000.00	1,588.25	177.79	0.00	4,411.75	26.5
6508.0 POSTAGE AND SHIPPING	2,100.00	2,100.00	738.09	287.00	0.00	1,361.91	35.1
6521.0 FUEL	150.00	150.00	0.00	0.00	0.00	150.00	0.0
6526.0 VACCINES, FIRST AID, PHYSICALS	150.00	150.00	144.28	0.00	0.00	5.72	96.2
6599.0 MISC	500.00	500.00	2,009.00	2,009.00	0.00	-1,509.00	401.8
POLICY & ADMINISTRATION	629,770.00	629,770.00	262,998.31	45,297.84	0.00	366,771.69	41.8
Dept: 630 ELECTIONS							
6413.0 SUPPORT/PYMTS TO OTHER AGENCIE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
ELECTIONS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
Dept: 910 TRANSFERS OUT							
6910.0 TRANSFERS OUT	93,200.00	93,200.00	0.00	0.00	0.00	93,200.00	0.0
TRANSFERS OUT	93,200.00	93,200.00	0.00	0.00	0.00	93,200.00	0.0
Expenditures	4,044,351.00	4,044,351.00	1,914,793.56	243,016.02	0.00	2,129,557.44	47.3

Fund: 002 - POLICE FORFEITURE ACCOUNT

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City of Mount Vernon

For the Period: 7/1/2025 to 12/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 005 - FRANCHISE FEE							
Expenditures							
Dept: 910 TRANSFERS OUT							
6910.0 TRANSFERS OUT	0.00	0.00	93,200.00	0.00	0.00	-93,200.00	0.0
TRANSFERS OUT	0.00	0.00	93,200.00	0.00	0.00	-93,200.00	0.0
Expenditures	0.00	0.00	93,200.00	0.00	0.00	-93,200.00	0.0
Fund: 006 - BUSINESS 30							
Fund: 110 - ROAD USE TAX FUND							
Expenditures							
Dept: 210 STREET DEPARTMENT							
6010.0 SALARIES & WAGES	165,100.00	165,100.00	103,336.67	20,534.47	0.00	61,763.33	62.6
6020.0 PART-TIME WAGES	47,100.00	47,100.00	34,344.12	2,195.10	0.00	12,755.88	72.9
6110.0 FICA/MEDICARE	16,300.00	16,300.00	10,141.66	1,674.27	0.00	6,158.34	62.2
6130.0 IPERS/PIPERS	16,000.00	16,000.00	9,703.87	1,938.44	0.00	6,296.13	60.6
6150.0 GROUP INSURANCE	41,500.00	41,500.00	21,055.58	3,894.24	0.00	20,444.42	50.7
6160.0 WORKERS COMP	15,000.00	15,000.00	1,041.00	0.00	0.00	13,959.00	6.9
6180.0 UNIFORMS & CLEANING	3,500.00	3,500.00	451.63	19.26	0.00	3,048.37	12.9
6210.0 DUES/MEMBERSHIPS/PERMITS/SUBSC	5,500.00	5,500.00	3,176.23	0.00	0.00	2,323.77	57.7
6220.0 EDUCATIONAL/TRAINING EXPENSE	2,000.00	2,000.00	762.76	0.00	0.00	1,237.24	38.1
6240.0 TRAVEL/MILEAGE/MEALS/LODGING	1,000.00	1,000.00	1,632.61	560.03	0.00	-632.61	163.3
6310.0 BUILDING REPAIR & MAINT	6,000.00	6,000.00	81.88	0.00	0.00	5,918.12	1.4
6332.0 VEHICLE REPAIRS & MAINT	20,000.00	20,000.00	1,106.20	137.23	0.00	18,893.80	5.5
6340.0 OFFICE EQUIPMENT R&M	600.00	600.00	311.18	0.00	0.00	288.82	51.9
6350.0 EQUIPMENT REPAIR & MAINT	20,000.00	20,000.00	7,731.14	5,268.92	0.00	12,268.86	38.7
6371.0 UTILITY SERVICE (ELEC,GAS,WATE	12,000.00	12,000.00	12,147.65	5,481.37	0.00	-147.65	101.2
6373.0 TELEPHONE/PAGERS/CELL PHONES	5,000.00	5,000.00	2,115.20	159.88	0.00	2,884.80	42.3
6401.0 AUDITOR FEES	2,000.00	2,000.00	1,584.03	0.00	0.00	415.97	79.2
6402.0 ADS/PUBLICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6407.0 ENGINEERING FEES	15,000.00	15,000.00	427.86	0.00	0.00	14,572.14	2.9
6415.0 RENTS & LEASES, EQUIP. & VEHIC	3,000.00	3,000.00	10,778.08	48.25	0.00	-7,778.08	359.3
6419.0 COMPUTER EQUIP, SOFTWARE, SUPP	12,300.00	12,300.00	4,022.54	580.97	0.00	8,277.46	32.7
6430.0 CONTRACT/LABOR/SERVICES	10,000.00	10,000.00	2,418.09	137.56	0.00	7,581.91	24.2
6490.0 PROFESSIONAL SERVICES	5,000.00	5,000.00	1,480.62	190.00	0.00	3,519.38	29.6
6505.0 EQUIPMENT, TOOLS, FURNITURE	10,000.00	10,000.00	2,295.49	0.00	0.00	7,704.51	23.0
6507.0 SUPPLIES/MATERIALS	25,000.00	25,000.00	12,017.01	3,151.39	0.00	12,982.99	48.1
6508.0 POSTAGE AND SHIPPING	500.00	500.00	251.30	144.15	0.00	248.70	50.3
6510.0 SAFETY SUPPLIES	1,000.00	1,000.00	98.82	0.00	0.00	901.18	9.9
6514.0 WINTER SUPPLIES	30,000.00	30,000.00	15,075.98	15,075.98	0.00	14,924.02	50.3
6519.0 TREES/PLANTING	1,000.00	1,000.00	1,989.99	0.00	0.00	-989.99	199.0
6520.0 TREE MAINT	30,000.00	30,000.00	45,156.25	0.00	0.00	-15,156.25	150.5
6521.0 FUEL	13,000.00	13,000.00	4,557.82	919.37	0.00	8,442.18	35.1
6526.0 VACCINES, FIRST AID, PHYSICALS	500.00	500.00	144.28	0.00	0.00	355.72	28.9
6599.0 MISC	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6723.0 HEAVY EQUIPMENT	0.00	0.00	35,000.00	0.00	0.00	-35,000.00	0.0
6727.0 OTHER CAPITAL EQUIPMENT	0.00	0.00	2,476.71	0.00	0.00	-2,476.71	0.0
6761.0 ROAD MAINT & REPAIR	25,000.00	25,000.00	41,805.34	438.70	0.00	-16,805.34	167.2
STREET DEPARTMENT	560,900.00	560,900.00	390,719.59	62,549.58	0.00	170,180.41	69.7
Dept: 230 STREET LIGHTS							
6371.0 UTILITY SERVICE (ELEC,GAS,WATE	70,000.00	70,000.00	24,039.21	0.00	0.00	45,960.79	34.3
STREET LIGHTS	70,000.00	70,000.00	24,039.21	0.00	0.00	45,960.79	34.3
Expenditures	630,900.00	630,900.00	414,758.80	62,549.58	0.00	216,141.20	65.7
Fund: 111 - INSURANCE LEVY							
Expenditures							
Dept: 620 POLICY & ADMINISTRATION							
6408.0 INSURANCE	175,000.00	175,000.00	166,085.29	0.00	0.00	8,914.71	94.9

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City of Mount Vernon

For the Period: 7/1/2025 to 12/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 111 - INSURANCE LEVY							
Expenditures							
POLICY & ADMINISTRATION	175,000.00	175,000.00	166,085.29	0.00	0.00	8,914.71	94.9
Expenditures	175,000.00	175,000.00	166,085.29	0.00	0.00	8,914.71	94.9
Fund: 112 - BENEFIT LEVY FUND							
Expenditures							
Dept: 910 TRANSFERS OUT							
6910.0 TRANSFERS OUT	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	0.0
TRANSFERS OUT	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	0.0
Expenditures	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	0.0
Fund: 113 - LAW/EMRG LEVY							
Expenditures							
Dept: 910 TRANSFERS OUT							
6910.0 TRANSFERS OUT	761.84	761.84	0.00	0.00	0.00	761.84	0.0
TRANSFERS OUT	761.84	761.84	0.00	0.00	0.00	761.84	0.0
Expenditures	761.84	761.84	0.00	0.00	0.00	761.84	0.0
Fund: 115 - LOW-MODERATE INCOME FUND							
Expenditures							
Dept: 535 LMI PROJECTS							
6411.0 LEGAL FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
LMI PROJECTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: 910 TRANSFERS OUT							
6910.0 TRANSFERS OUT	61,300.00	61,300.00	61,300.00	0.00	0.00	0.00	100.0
TRANSFERS OUT	61,300.00	61,300.00	61,300.00	0.00	0.00	0.00	100.0
Expenditures	66,300.00	66,300.00	61,300.00	0.00	0.00	5,000.00	92.5
Fund: 125 - TIF							
Expenditures							
Dept: 910 TRANSFERS OUT							
6910.0 TRANSFERS OUT	1,470,048.44	1,470,048.44	1,012,498.45	0.00	0.00	457,549.99	68.9
TRANSFERS OUT	1,470,048.44	1,470,048.44	1,012,498.45	0.00	0.00	457,549.99	68.9
Expenditures	1,470,048.44	1,470,048.44	1,012,498.45	0.00	0.00	457,549.99	68.9
Fund: 141 - CIP/FIRE DEPARTMENT/TAX LEVY							
Fund: 200 - DEBT SERVICE FUND							
Expenditures							
Dept: 710 DEBT SERVICE							
6801.0 PRIN/INT/FEES	1,993,768.00	1,993,768.00	235,911.81	1,700.00	0.00	1,757,856.19	11.8
DEBT SERVICE	1,993,768.00	1,993,768.00	235,911.81	1,700.00	0.00	1,757,856.19	11.8
Expenditures	1,993,768.00	1,993,768.00	235,911.81	1,700.00	0.00	1,757,856.19	11.8
Fund: 303 - LOST III STREETS & SIDEWALKS							
Expenditures							
Dept: 910 TRANSFERS OUT							
6910.0 TRANSFERS OUT	417,708.61	417,708.61	388,208.61	0.00	0.00	29,500.00	92.9

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City of Mount Vernon

For the Period: 7/1/2025 to 12/31/2025

Original Bud.

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CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 303 - LOST III STREETS & SIDEWALKS

Expenditures

TRANSFERS OUT	417,708.61	417,708.61	388,208.61	0.00	0.00	29,500.00	92.9
Expenditures	417,708.61	417,708.61	388,208.61	0.00	0.00	29,500.00	92.9

Fund: 304 - LOST III COMMUNITY CENTER

Expenditures

Dept: 750 CAPITAL PROJECTS							
6430.0 CONTRACT/LABOR/SERVICES	0.00	0.00	3,477.48	0.00	0.00	-3,477.48	0.0
CAPITAL PROJECTS	0.00	0.00	3,477.48	0.00	0.00	-3,477.48	0.0
Dept: 910 TRANSFERS OUT							
6910.0 TRANSFERS OUT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
TRANSFERS OUT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Expenditures	100,000.00	100,000.00	3,477.48	0.00	0.00	96,522.52	3.5

Fund: 305 - LOST III TRAILS/PARKS

Expenditures

Dept: 750 CAPITAL PROJECTS							
6407.0 ENGINEERING FEES	0.00	0.00	1,024.00	0.00	0.00	-1,024.00	0.0
6507.0 SUPPLIES/MATERIALS	200,000.00	200,000.00	9,556.76	0.00	0.00	190,443.24	4.8
6799.0 CAPITAL OUTLAY	0.00	0.00	47,635.02	0.00	0.00	-47,635.02	0.0
CAPITAL PROJECTS	200,000.00	200,000.00	58,215.78	0.00	0.00	141,784.22	29.1
Expenditures	200,000.00	200,000.00	58,215.78	0.00	0.00	141,784.22	29.1

Fund: 306 - LOST III UR & STREETSCAPE

Expenditures

Dept: 750 CAPITAL PROJECTS							
6407.0 ENGINEERING FEES	0.00	0.00	1,567.20	0.00	0.00	-1,567.20	0.0
6490.0 PROFESSIONAL SERVICES	0.00	0.00	76,861.55	20,947.12	0.00	-76,861.55	0.0
6507.0 SUPPLIES/MATERIALS	0.00	0.00	9,964.00	0.00	0.00	-9,964.00	0.0
CAPITAL PROJECTS	0.00	0.00	88,392.75	20,947.12	0.00	-88,392.75	0.0
Expenditures	0.00	0.00	88,392.75	20,947.12	0.00	-88,392.75	0.0

Fund: 307 - 2024 INFRASTRUCTURE

Expenditures

Dept: 750 CAPITAL PROJECTS							
6407.0 ENGINEERING FEES	0.00	0.00	115,853.80	5,992.00	0.00	-115,853.80	0.0
6761.0 ROAD MAINT & REPAIR	0.00	0.00	18,272.60	0.00	0.00	-18,272.60	0.0
CAPITAL PROJECTS	0.00	0.00	134,126.40	5,992.00	0.00	-134,126.40	0.0
Expenditures	0.00	0.00	134,126.40	5,992.00	0.00	-134,126.40	0.0

Fund: 308 - SIDEWALK PROJECT

Expenditures

Dept: 750 CAPITAL PROJECTS							
6402.0 ADS/PUBLICATIONS	0.00	0.00	168.15	0.00	0.00	-168.15	0.0
6407.0 ENGINEERING FEES	0.00	0.00	18,325.39	7,105.60	0.00	-18,325.39	0.0
6421.0 Sidewalk Constr/Maint	0.00	0.00	64,533.16	23,670.78	0.00	-64,533.16	0.0
CAPITAL PROJECTS	0.00	0.00	83,026.70	30,776.38	0.00	-83,026.70	0.0
Expenditures	0.00	0.00	83,026.70	30,776.38	0.00	-83,026.70	0.0

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For the Period: 7/1/2025 to 12/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 315 - PW FACILITIES							
Expenditures							
Dept: 750 CAPITAL PROJECTS							
6407.0 ENGINEERING FEES	0.00	0.00	624.00	0.00	0.00	-624.00	0.0
6507.0 SUPPLIES/MATERIALS	0.00	0.00	1,319.98	1,319.98	0.00	-1,319.98	0.0
6727.0 OTHER CAPITAL EQUIPMENT	0.00	0.00	4,747.28	0.00	0.00	-4,747.28	0.0
6750.0 BUILDINGS	150,000.00	150,000.00	51,622.37	17,367.72	0.00	98,377.63	34.4
6780.0 UTIL SYSTEM/STRUCTURE MAINT	0.00	0.00	1,273.20	0.00	0.00	-1,273.20	0.0
CAPITAL PROJECTS	150,000.00	150,000.00	59,586.83	18,687.70	0.00	90,413.17	39.7
Expenditures	150,000.00	150,000.00	59,586.83	18,687.70	0.00	90,413.17	39.7
Fund: 316 - REMOTE READ METER PROJ							
Expenditures							
Dept: 750 CAPITAL PROJECTS							
6780.0 UTIL SYSTEM/STRUCTURE MAINT	0.00	0.00	3,624.86	0.00	0.00	-3,624.86	0.0
CAPITAL PROJECTS	0.00	0.00	3,624.86	0.00	0.00	-3,624.86	0.0
Expenditures	0.00	0.00	3,624.86	0.00	0.00	-3,624.86	0.0
Fund: 317 - ARPA LINN COUNTY GRANT							
Expenditures							
Dept: 750 CAPITAL PROJECTS							
6407.0 ENGINEERING FEES	0.00	0.00	11,696.50	2,022.50	0.00	-11,696.50	0.0
6430.0 CONTRACT/LABOR/SERVICES	0.00	0.00	2,733.75	0.00	0.00	-2,733.75	0.0
6780.0 UTIL SYSTEM/STRUCTURE MAINT	300,000.00	300,000.00	114,671.30	0.00	0.00	185,328.70	38.2
CAPITAL PROJECTS	300,000.00	300,000.00	129,101.55	2,022.50	0.00	170,898.45	43.0
Expenditures	300,000.00	300,000.00	129,101.55	2,022.50	0.00	170,898.45	43.0
Fund: 320 - DAVIS PARK IMPROVEMENTS							
Expenditures							
Dept: 750 CAPITAL PROJECTS							
6430.0 CONTRACT/LABOR/SERVICES	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.0
CAPITAL PROJECTS	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.0
Expenditures	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.0
Fund: 323 - GLENN ST/CHI/COTTONWOOD							
Expenditures							
Dept: 750 CAPITAL PROJECTS							
6407.0 ENGINEERING FEES	0.00	0.00	47.00	0.00	0.00	-47.00	0.0
CAPITAL PROJECTS	0.00	0.00	47.00	0.00	0.00	-47.00	0.0
Expenditures	0.00	0.00	47.00	0.00	0.00	-47.00	0.0
Fund: 324 - POOL RENOVATIONS							
Expenditures							
Dept: 750 CAPITAL PROJECTS							
6490.0 PROFESSIONAL SERVICES	0.00	0.00	2,300.00	0.00	0.00	-2,300.00	0.0
6727.0 OTHER CAPITAL EQUIPMENT	0.00	0.00	33,766.50	0.00	0.00	-33,766.50	0.0
6750.0 BUILDINGS	0.00	0.00	5,730.50	0.00	0.00	-5,730.50	0.0
CAPITAL PROJECTS	0.00	0.00	41,797.00	0.00	0.00	-41,797.00	0.0
Expenditures	0.00	0.00	41,797.00	0.00	0.00	-41,797.00	0.0

Fund: 325 - RACHEL STREET/KWIK STAR

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City of Mount Vernon

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 325 - RACHEL STREET/KWIK STAR							
Expenditures							
Dept: 750 CAPITAL PROJECTS							
6407.0 ENGINEERING FEES	0.00	0.00	74,530.11	9,836.20	0.00	-74,530.11	0.0
6411.0 LEGAL FEES	0.00	0.00	13,963.90	0.00	0.00	-13,963.90	0.0
6790.0 NEW/UPGRADE ROADWAY	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.0
CAPITAL PROJECTS	2,400,000.00	2,400,000.00	88,494.01	9,836.20	0.00	2,311,505.99	3.7
Expenditures	2,400,000.00	2,400,000.00	88,494.01	9,836.20	0.00	2,311,505.99	3.7
Fund: 326 - 2025 UPTOWN LIGHTING							
Expenditures							
Dept: 750 CAPITAL PROJECTS							
6407.0 ENGINEERING FEES	0.00	0.00	1,389.70	0.00	0.00	-1,389.70	0.0
6411.0 LEGAL FEES	0.00	0.00	3,490.97	0.00	0.00	-3,490.97	0.0
6430.0 CONTRACT/LABOR/SERVICES	0.00	0.00	6,580.63	0.00	0.00	-6,580.63	0.0
6780.0 UTIL SYSTEM/STRUCTURE MAINT	500,000.00	500,000.00	270,737.01	0.00	0.00	229,262.99	54.1
CAPITAL PROJECTS	500,000.00	500,000.00	282,198.31	0.00	0.00	217,801.69	56.4
Expenditures	500,000.00	500,000.00	282,198.31	0.00	0.00	217,801.69	56.4
Fund: 500 - PERPETUAL CARE							
Fund: 600 - WATER FUND							
Expenditures							
Dept: 811 WATER PLANT							
6010.0 SALARIES & WAGES	365,750.00	365,750.00	182,968.66	33,783.19	0.00	182,781.34	50.0
6020.0 PART-TIME WAGES	3,700.00	3,700.00	2,570.19	0.00	0.00	1,129.81	69.5
6110.0 FICA/MEDICARE	28,300.00	28,300.00	13,372.03	2,436.78	0.00	14,927.97	47.3
6130.0 IPERS/PIPERS	34,600.00	34,600.00	17,272.38	3,189.14	0.00	17,327.62	49.9
6150.0 GROUP INSURANCE	96,300.00	96,300.00	45,059.27	8,320.90	0.00	51,240.73	46.8
6160.0 WORKERS COMP	21,000.00	21,000.00	1,754.00	0.00	0.00	19,246.00	8.4
6180.0 UNIFORMS & CLEANING	3,200.00	3,200.00	887.18	205.08	0.00	2,312.82	27.7
6210.0 DUES/MEMBERSHIPS/PERMITS/SUBSC	7,500.00	7,500.00	4,502.74	0.00	0.00	2,997.26	60.0
6220.0 EDUCATIONAL/TRAINING EXPENSE	1,200.00	1,200.00	1,218.48	60.00	0.00	-18.48	101.5
6240.0 TRAVEL/MILEAGE/MEALS/LODGING	1,500.00	1,500.00	2,305.12	858.16	0.00	-805.12	153.7
6310.0 BUILDING REPAIR & MAINT	750.00	750.00	211.88	130.00	0.00	538.12	28.3
6332.0 VEHICLE REPAIRS & MAINT	2,000.00	2,000.00	1,106.20	137.23	0.00	893.80	55.3
6340.0 OFFICE EQUIPMENT R&M	750.00	750.00	311.18	0.00	0.00	438.82	41.5
6350.0 EQUIPMENT REPAIR & MAINT	4,000.00	4,000.00	4,976.97	2,248.14	0.00	-976.97	124.4
6371.0 UTILITY SERVICE (ELEC,GAS,WATE	65,000.00	65,000.00	36,983.87	5,456.59	0.00	28,016.13	56.9
6373.0 TELEPHONE/PAGERS/CELL PHONES	3,500.00	3,500.00	3,008.00	159.88	0.00	492.00	85.9
6380.0 WEB PAGE/EMAIL/INTERNET	300.00	300.00	295.60	53.80	0.00	4.40	98.5
6401.0 AUDITOR FEES	2,000.00	2,000.00	1,584.03	0.00	0.00	415.97	79.2
6402.0 ADS/PUBLICATIONS	500.00	500.00	17.61	0.00	0.00	482.39	3.5
6407.0 ENGINEERING FEES	7,000.00	7,000.00	3,677.86	0.00	0.00	3,322.14	52.5
6411.0 LEGAL FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6415.0 RENTS & LEASES, EQUIP. & VEHIC	400.00	400.00	10,778.08	48.25	0.00	-10,378.08	2694.5
6419.0 COMPUTER EQUIP, SOFTWARE, SUPP	11,300.00	11,300.00	10,984.86	7,420.97	0.00	315.14	97.2
6425.0 TAXES (WET)	42,000.00	42,000.00	21,924.96	4,013.36	0.00	20,075.04	52.2
6430.0 CONTRACT/LABOR/SERVICES	30,000.00	30,000.00	10,611.03	162.86	0.00	19,388.97	35.4
6440.0 REFUNDS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6441.0 WATER DEPOSIT REFUNDS	500.00	500.00	56.64	56.64	0.00	443.36	11.3
6490.0 PROFESSIONAL SERVICES	8,000.00	8,000.00	3,480.62	190.00	0.00	4,519.38	43.5
6501.0 CHEMICALS	15,000.00	15,000.00	5,533.66	20.00	0.00	9,466.34	36.9
6505.0 EQUIPMENT, TOOLS, FURNITURE	3,500.00	3,500.00	4,781.77	0.00	0.00	-1,281.77	136.6
6507.0 SUPPLIES/MATERIALS	19,000.00	19,000.00	9,047.44	1,635.34	0.00	9,952.56	47.6
6508.0 POSTAGE AND SHIPPING	2,500.00	2,500.00	1,613.90	372.04	0.00	886.10	64.6
6510.0 SAFETY SUPPLIES	500.00	500.00	98.82	0.00	0.00	401.18	19.8
6518.0 HYDRANT REPLACEMENT/REPAIRS	750.00	750.00	0.00	0.00	0.00	750.00	0.0
6521.0 FUEL	12,000.00	12,000.00	5,597.12	906.47	0.00	6,402.88	46.6
6524.0 LAB TESTING/MATERIALS/EQUIP	700.00	700.00	0.00	0.00	0.00	700.00	0.0

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City of Mount Vernon

For the Period: 7/1/2025 to 12/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - WATER FUND							
Expenditures							
Dept: 811 WATER PLANT							
6526.0 VACCINES, FIRST AID, PHYSICALS	300.00	300.00	144.28	0.00	0.00	155.72	48.1
6599.0 MISC	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6727.0 OTHER CAPITAL EQUIPMENT	0.00	0.00	2,476.71	0.00	0.00	-2,476.71	0.0
6761.0 ROAD MAINT & REPAIR	500.00	500.00	0.00	0.00	0.00	500.00	0.0
WATER PLANT	796,900.00	796,900.00	411,213.14	71,864.82	0.00	385,686.86	51.6
Dept: 910 TRANSFERS OUT							
6910.0 TRANSFERS OUT	185,702.92	185,702.92	145,202.92	0.00	0.00	40,500.00	78.2
TRANSFERS OUT	185,702.92	185,702.92	145,202.92	0.00	0.00	40,500.00	78.2
Expenditures	982,602.92	982,602.92	556,416.06	71,864.82	0.00	426,186.86	56.6
Fund: 610 - SEWER FUND							
Expenditures							
Dept: 710 DEBT SERVICE							
6801.0 PRIN/INT/FEES	109,000.00	109,000.00	13,000.00	13,000.00	0.00	96,000.00	11.9
DEBT SERVICE	109,000.00	109,000.00	13,000.00	13,000.00	0.00	96,000.00	11.9
Dept: 816 SEWER PLANT							
6010.0 SALARIES & WAGES	340,000.00	340,000.00	169,135.74	28,117.75	0.00	170,864.26	49.7
6020.0 PART-TIME WAGES	4,200.00	4,200.00	2,570.19	0.00	0.00	1,629.81	61.2
6110.0 FICA/MEDICARE	26,400.00	26,400.00	12,368.76	2,012.22	0.00	14,031.24	46.9
6130.0 IPERS/PIPERS	32,100.00	32,100.00	15,966.52	2,654.37	0.00	16,133.48	49.7
6150.0 GROUP INSURANCE	84,300.00	84,300.00	42,508.82	7,850.57	0.00	41,791.18	50.4
6160.0 WORKERS COMP	23,000.00	23,000.00	1,645.00	0.00	0.00	21,355.00	7.2
6180.0 UNIFORMS & CLEANING	3,200.00	3,200.00	813.69	204.01	0.00	2,386.31	25.4
6210.0 DUES/MEMBERSHIPS/PERMITS/SUBSC	7,000.00	7,000.00	4,655.53	0.00	0.00	2,344.47	66.5
6220.0 EDUCATIONAL/TRAINING EXPENSE	2,000.00	2,000.00	1,190.03	60.00	0.00	809.97	59.5
6240.0 TRAVEL/MILEAGE/MEALS/LODGING	1,500.00	1,500.00	2,315.88	858.16	0.00	-815.88	154.4
6310.0 BUILDING REPAIR & MAINT	500.00	500.00	81.88	0.00	0.00	418.12	16.4
6332.0 VEHICLE REPAIRS & MAINT	3,000.00	3,000.00	1,280.89	137.23	0.00	1,719.11	42.7
6340.0 OFFICE EQUIPMENT R&M	750.00	750.00	311.18	0.00	0.00	438.82	41.5
6350.0 EQUIPMENT REPAIR & MAINT	8,000.00	8,000.00	29,501.96	4,102.68	0.00	-21,501.96	368.8
6371.0 UTILITY SERVICE (ELEC,GAS,WATE	80,000.00	80,000.00	44,094.01	6,866.38	0.00	35,905.99	55.1
6373.0 TELEPHONE/PAGERS/CELL PHONES	8,500.00	8,500.00	5,009.21	511.20	0.00	3,490.79	58.9
6380.0 WEB PAGE/EMAIL/INTERNET	500.00	500.00	295.60	53.79	0.00	204.40	59.1
6401.0 AUDITOR FEES	2,000.00	2,000.00	1,584.03	0.00	0.00	415.97	79.2
6402.0 ADS/PUBLICATIONS	100.00	100.00	17.67	0.00	0.00	82.33	17.7
6407.0 ENGINEERING FEES	5,000.00	5,000.00	28,475.48	6,514.00	0.00	-23,475.48	569.5
6411.0 LEGAL FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6415.0 RENTS & LEASES, EQUIP. & VEHIC	400.00	400.00	10,778.08	48.25	0.00	-10,378.08	2694.5
6418.0 TAXES	6,000.00	6,000.00	2,989.52	510.94	0.00	3,010.48	49.8
6419.0 COMPUTER EQUIP, SOFTWARE, SUPP	10,300.00	10,300.00	4,384.84	620.99	0.00	5,915.16	42.6
6430.0 CONTRACT/LABOR/SERVICES	62,000.00	62,000.00	22,720.15	162.26	0.00	39,279.85	36.6
6490.0 PROFESSIONAL SERVICES	7,000.00	7,000.00	1,480.62	190.00	0.00	5,519.38	21.2
6501.0 CHEMICALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
6505.0 EQUIPMENT, TOOLS, FURNITURE	1,000.00	1,000.00	2,281.77	0.00	0.00	-1,281.77	228.2
6507.0 SUPPLIES/MATERIALS	6,000.00	6,000.00	4,314.86	603.31	0.00	1,685.14	71.9
6508.0 POSTAGE AND SHIPPING	2,500.00	2,500.00	1,506.75	372.04	0.00	993.25	60.3
6510.0 SAFETY SUPPLIES	500.00	500.00	98.82	0.00	0.00	401.18	19.8
6511.0 SLUDGE THICKENERS/POLYMERS	750.00	750.00	1,107.00	1,107.00	0.00	-357.00	147.6
6521.0 FUEL	11,000.00	11,000.00	5,597.07	906.47	0.00	5,402.93	50.9
6524.0 LAB TESTING/MATERIALS/EQUIP	30,000.00	30,000.00	15,254.00	2,388.00	0.00	14,746.00	50.8
6526.0 VACCINES, FIRST AID, PHYSICALS	500.00	500.00	144.28	0.00	0.00	355.72	28.9
6727.0 OTHER CAPITAL EQUIPMENT	0.00	0.00	2,476.71	0.00	0.00	-2,476.71	0.0
SEWER PLANT	772,500.00	772,500.00	438,956.54	66,851.62	0.00	333,543.46	56.8
Dept: 910 TRANSFERS OUT							
6910.0 TRANSFERS OUT	176,358.08	176,358.08	135,858.08	0.00	0.00	40,500.00	77.0

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City of Mount Vernon

For the Period: 7/1/2025 to 12/31/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 610 - SEWER FUND							
Expenditures							
TRANSFERS OUT	176,358.08	176,358.08	135,858.08	0.00	0.00	40,500.00	77.0
Expenditures	1,057,858.08	1,057,858.08	587,814.62	79,851.62	0.00	470,043.46	55.6
Fund: 620 - STORM WATER FUND							
Expenditures							
Dept: 865 STORM WATER							
6010.0 SALARIES & WAGES	64,000.00	64,000.00	29,415.84	5,196.33	0.00	34,584.16	46.0
6110.0 FICA/MEDICARE	4,900.00	4,900.00	2,127.70	377.18	0.00	2,772.30	43.4
6130.0 IPERS/PIPERS	6,100.00	6,100.00	2,776.84	490.50	0.00	3,323.16	45.5
6150.0 GROUP INSURANCE	20,100.00	20,100.00	10,435.98	1,880.15	0.00	9,664.02	51.9
6160.0 WORKERS COMP	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
6418.0 TAXES	900.00	900.00	429.24	71.61	0.00	470.76	47.7
STORM WATER	100,500.00	100,500.00	45,185.60	8,015.77	0.00	55,314.40	45.0
Expenditures	100,500.00	100,500.00	45,185.60	8,015.77	0.00	55,314.40	45.0
Fund: 670 - SOLID WASTE							
Expenditures							
Dept: 840 SOLID WASTE							
6010.0 SALARIES & WAGES	91,000.00	91,000.00	45,835.10	7,645.99	0.00	45,164.90	50.4
6110.0 FICA/MEDICARE	7,000.00	7,000.00	3,361.41	560.99	0.00	3,638.59	48.0
6130.0 IPERS/PIPERS	8,600.00	8,600.00	4,282.01	721.79	0.00	4,317.99	49.8
6150.0 GROUP INSURANCE	21,100.00	21,100.00	10,613.97	1,968.65	0.00	10,486.03	50.3
6160.0 WORKERS COMP	7,000.00	7,000.00	441.00	0.00	0.00	6,559.00	6.3
6180.0 UNIFORMS & CLEANING	1,000.00	1,000.00	110.87	10.70	0.00	889.13	11.1
6210.0 DUES/MEMBERSHIPS/PERMITS/SUBSC	4,500.00	4,500.00	2,624.59	0.00	0.00	1,875.41	58.3
6220.0 EDUCATIONAL/TRAINING EXPENSE	500.00	500.00	407.42	0.00	0.00	92.58	81.5
6240.0 TRAVEL/MILEAGE/MEALS/LODGING	500.00	500.00	972.11	428.99	0.00	-472.11	194.4
6310.0 BUILDING REPAIR & MAINT	100.00	100.00	81.86	0.00	0.00	18.14	81.9
6332.0 VEHICLE REPAIRS & MAINT	1,500.00	1,500.00	1,106.14	137.26	0.00	393.86	73.7
6340.0 OFFICE EQUIPMENT R&M	400.00	400.00	311.04	0.00	0.00	88.96	77.8
6350.0 EQUIPMENT REPAIR & MAINT	4,000.00	4,000.00	4,152.21	1,685.83	0.00	-152.21	103.8
6371.0 UTILITY SERVICE (ELEC,GAS,WATE	500.00	500.00	1,241.21	378.44	0.00	-741.21	248.2
6373.0 TELEPHONE/PAGERS/CELL PHONES	3,500.00	3,500.00	1,604.78	159.93	0.00	1,895.22	45.9
6380.0 WEB PAGE/EMAIL/INTERNET	400.00	400.00	0.00	0.00	0.00	400.00	0.0
6401.0 AUDITOR FEES	2,000.00	2,000.00	1,584.03	0.00	0.00	415.97	79.2
6402.0 ADS/PUBLICATIONS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6415.0 RENTS & LEASES, EQUIP. & VEHIC	4,000.00	4,000.00	17,095.00	0.00	0.00	-13,095.00	427.4
6418.0 TAXES	7,500.00	7,500.00	4,149.80	691.81	0.00	3,350.20	55.3
6419.0 COMPUTER EQUIP, SOFTWARE, SUPP	10,300.00	10,300.00	3,839.66	521.72	0.00	6,460.34	37.3
6430.0 CONTRACT/LABOR/SERVICES	25,000.00	25,000.00	61,065.13	284.22	0.00	-36,065.13	244.3
6434.0 RESIDENTIAL SERVICE	290,000.00	290,000.00	143,132.44	23,692.38	0.00	146,867.56	49.4
6435.0 COMMERCIAL SERVICE	185,000.00	185,000.00	94,179.17	15,559.87	0.00	90,820.83	50.9
6437.0 YARD WASTE	16,500.00	16,500.00	7,098.87	1,429.32	0.00	9,401.13	43.0
6490.0 PROFESSIONAL SERVICES	4,000.00	4,000.00	1,480.62	190.00	0.00	2,519.38	37.0
6505.0 EQUIPMENT, TOOLS, FURNITURE	500.00	500.00	2,281.72	0.00	0.00	-1,781.72	456.3
6507.0 SUPPLIES/MATERIALS	3,500.00	3,500.00	3,577.33	687.46	0.00	-77.33	102.2
6508.0 POSTAGE AND SHIPPING	3,000.00	3,000.00	1,613.83	372.04	0.00	1,386.17	53.8
6510.0 SAFETY SUPPLIES	0.00	0.00	98.81	0.00	0.00	-98.81	0.0
6515.0 TAGS/RECY BINS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
6519.0 TREES/PLANTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
6521.0 FUEL	11,000.00	11,000.00	5,582.02	906.47	0.00	5,417.98	50.7
6526.0 VACCINES, FIRST AID, PHYSICALS	200.00	200.00	144.22	0.00	0.00	55.78	72.1
6727.0 OTHER CAPITAL EQUIPMENT	0.00	0.00	2,476.71	0.00	0.00	-2,476.71	0.0
SOLID WASTE	717,200.00	717,200.00	426,545.08	58,033.86	0.00	290,654.92	59.5

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City of Mount Vernon

For the Period: 7/1/2025 to 12/31/2025

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 670 - SOLID WASTE

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures	717,200.00	717,200.00	426,545.08	58,033.86	0.00	290,654.92	59.5

Fund: 675 - LBC

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures							
Dept: 870 Community Center							
6010.0 SALARIES & WAGES	112,000.00	112,000.00	56,318.85	9,436.62	0.00	55,681.15	50.3
6020.0 PART-TIME WAGES	167,200.00	167,200.00	87,750.64	14,436.67	0.00	79,449.36	52.5
6110.0 FICA/MEDICARE	21,400.00	21,400.00	10,707.41	1,774.81	0.00	10,692.59	50.0
6130.0 IPERS/PIPERS	26,360.00	26,360.00	10,877.40	1,742.23	0.00	15,482.60	41.3
6150.0 GROUP INSURANCE	40,200.00	40,200.00	20,125.47	3,722.73	0.00	20,074.53	50.1
6160.0 WORKERS COMP	20,000.00	20,000.00	1,365.00	0.00	0.00	18,635.00	6.8
6180.0 UNIFORMS & CLEANING	1,200.00	1,200.00	39.57	39.57	0.00	1,160.43	3.3
6210.0 DUES/MEMBERSHIPS/PERMITS/SUBSC	7,000.00	7,000.00	4,877.54	21.39	0.00	2,122.46	69.7
6220.0 EDUCATIONAL/TRAINING EXPENSE	1,000.00	1,000.00	734.85	0.00	0.00	265.15	73.5
6240.0 TRAVEL/MILEAGE/MEALS/LODGING	1,000.00	1,000.00	1,960.52	537.24	0.00	-960.52	196.1
6310.0 BUILDING REPAIR & MAINT	14,000.00	14,000.00	3,203.80	0.00	0.00	10,796.20	22.9
6320.0 GROUNDS MAINT	3,000.00	3,000.00	1,467.37	0.00	0.00	1,532.63	48.9
6340.0 OFFICE EQUIPMENT R&M	3,000.00	3,000.00	1,061.13	0.00	0.00	1,938.87	35.4
6350.0 EQUIPMENT REPAIR & MAINT	5,000.00	5,000.00	530.91	0.00	0.00	4,469.09	10.6
6371.0 UTILITY SERVICE (ELEC.GAS.WATE	55,000.00	55,000.00	31,322.46	5,283.79	0.00	23,677.54	56.9
6373.0 TELEPHONE/PAGERS/CELL PHONES	8,000.00	8,000.00	3,726.33	942.30	0.00	4,273.67	46.6
6380.0 WEB PAGE/EMAIL/INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.0
6401.0 AUDITOR FEES	2,500.00	2,500.00	1,584.06	0.00	0.00	915.94	63.4
6402.0 ADS/PUBLICATIONS	5,000.00	5,000.00	2,048.50	0.00	0.00	2,951.50	41.0
6407.0 ENGINEERING FEES	0.00	0.00	1,600.80	0.00	0.00	-1,600.80	0.0
6409.0 JANITORIAL EXPENSE	2,500.00	2,500.00	1,559.05	151.09	0.00	940.95	62.4
6415.0 RENTS & LEASES, EQUIP. & VEHIC	32,000.00	32,000.00	17,380.34	210.50	0.00	14,619.66	54.3
6418.0 TAXES	23,000.00	23,000.00	11,809.07	2,012.57	0.00	11,190.93	51.3
6419.0 COMPUTER EQUIP, SOFTWARE, SUPP	9,300.00	9,300.00	21,928.30	17,648.33	0.00	-12,628.30	235.8
6420.0 PR/MARKETING/PROMO	8,000.00	8,000.00	1,523.17	0.00	0.00	6,476.83	19.0
6430.0 CONTRACT/LABOR/SERVICES	38,000.00	38,000.00	21,644.67	2,195.76	0.00	16,355.33	57.0
6440.0 REFUNDS	2,000.00	2,000.00	1,382.20	463.41	0.00	617.80	69.1
6490.0 PROFESSIONAL SERVICES	3,000.00	3,000.00	1,480.54	190.00	0.00	1,519.46	49.4
6503.0 CONCESSIONS	1,500.00	1,500.00	169.25	169.25	0.00	1,330.75	11.3
6505.0 EQUIPMENT, TOOLS, FURNITURE	4,000.00	4,000.00	8,336.15	3,925.67	0.00	-4,336.15	208.4
6507.0 SUPPLIES/MATERIALS	20,000.00	20,000.00	8,252.06	1,052.31	0.00	11,747.94	41.3
6508.0 POSTAGE AND SHIPPING	250.00	250.00	251.20	144.10	0.00	-1.20	100.5
6510.0 SAFETY SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6526.0 VACCINES, FIRST AID, PHYSICALS	500.00	500.00	76.71	0.00	0.00	423.29	15.3
6599.0 MISC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
6727.0 OTHER CAPITAL EQUIPMENT	0.00	0.00	79,898.49	0.00	0.00	-79,898.49	0.0

Community Center

	639,010.00	639,010.00	416,993.81	66,100.34	0.00	222,016.19	65.3
Expenditures	639,010.00	639,010.00	416,993.81	66,100.34	0.00	222,016.19	65.3

Grand Total Net Effect:

-16,861,008.89

-16,861,008.89

-7,291,800.36

-679,393.91

0.00

-9,569,208.53

**CITY OF MT. VERNON
CITY ADMINISTRATOR
REPORT TO THE CITY COUNCIL
January 19, 2026**

- As the IaCMA President, I will be in Long Beach, CA at the end of the month to prepare/plan for the ICMA National Conference, which will be held in Fall 2026.
- I had the privilege to present at the LBC speaker series held on January 8, 2026.