



City Council Meeting Agenda

- 1. Call To Order, Pledge To Flag, Pastoral Prayer, Roll Call**

The City of Monticello does not endorse religious faith. The prayer is intended to lend solemnity to the public meeting and invite an attitude of respect and consideration.
- 2. Public Participation**

This is an opportunity for the public to provide public comment to the Presiding Officer. Those wishing to speak are required to sign in prior to commencement of the meeting and must address the Council from the seat and table provided. The public comments must comply with Ordinance 2014-02 and be limited to 5 minutes or less.
- 3. Consent Agenda - Approval Of Documents And Action Items As Listed:**
 - 3.1. Claims Report - Claims Dated December 15, 2015 Through January 11, 2016**

Documents: [CLAIMS REPORT 01.11.16.PDF](#)
 - 3.2. Meeting Minutes**

City Council Regular Meeting November 9, 2015
City Council Regular Meeting November 23, 2015
City Council Study Session December 2, 2015
City Council Closed Session December 2, 2015
City Council Study Session December 9, 2015

Documents: [MINUTES CITY COUNCIL STUDY SESSION 12.02.15.PDF](#), [MINUTES CITY COUNCIL STUDY SESSION 12.09.15.PDF](#), [MONTICELLO CITY COUNCIL MINUTES NOVEMBER 9, 2015.PDF](#), [MONTICELLO CITY COUNCIL MINUTES NOVEMBER 23, 2015.PDF](#)
 - 3.3. Treasurer's Report - November 2015**

Documents: [TREASURERS REPORT 11.30.15.PDF](#)
 - 3.4. Monticello Activity Report - November 2015**

Documents: [MONTICELLO ACTIVITY REPORT NOV 2015.PDF](#)
 - 3.5. Building Permit Report - December 2015**

Documents: [BUILDING PERMIT NOVEMBER 2015.PDF](#)
 - 3.6. Police Report - December 2015**

Documents: [MONTICELLO POLICE DEPARTMENT DEC MONTHLY REPORT.DOC](#)
 - 3.7. Fire Report - November 2015, December 2015**

Documents: [FIRE REPORT DECEMBER.PDF](#), [FIRE REPORT NOVEMBER.PDF](#)
- 4. Mayor's Report**

5. Old Business

6. New Business

6.1. Monticello Main Street Update

Monticello Main Street will be present to provide an update of their past and future activities.

6.2. Update Signatures For City Accounts - Motion Only

A motion is needed to approve/designate Mayor Stoner as the primary signer on all city accounts and for Alderman Melton to sign city checks in Mayor Stoner's absence.

6.3. Memorandum Of Understanding (MOU) - City Of Monticello & Monticello School District - Motion Only

This MOU relates to the upcoming School referendum. If the school referendum is approved by the votes in March, the school and city wish to work together by trading certain properties, entering into shared-use agreements and working together for future redevelopment of certain projects.

Documents: [MOU MCUSD FINAL DRAFT 01.08.16 800AM.PDF](#)

6.4. Resolution 2016-01 Approval Of MFT Investment Fund Creation

This resolution approves the creation of an investment fund relating to the recently received IDOT MFT funds as recommended by the City Treasurer.

Documents: [RESOLUTION 2016-01 FOR MFT FUND.PDF](#)

6.5. Annual Appropriation - Discussion Only

This annual appropriation ordinance will be introduced for approval on January 25.

Documents: [APPROPRIATION ORDINANCE FY 2016.PDF](#)

7. Aldermen's Report

8. Police Chief's Report

9. Superintendent's Report

- a) WWTP Project Update - Discussion Only
- b) Sump Pump Inspection Program - Discussion Only
- c) Sanitary Sewer Mandatory Hookup Ordinance - Discussion Only

10. Closed Session

- a) 5 ILCS 120/2(c)(5) Real Estate Purchase or Lease
- b) 5 ILCS 120/2(c)(1) Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employee

11. City Council Meeting Adjournment

Report Criteria:

Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
GENERAL FUND				
ADMINISTRATION				
CINTAS	UNIFORMS	82.45	.00	01-51134-00
KARA COMPANY INC	SURVEY SUPPLIES	19.84	.00	01-51143-00
U.S. BANK EQUIPMENT FINANCE	COPIER LEASE	563.63	.00	01-51144-00
CIVICPLUS	ANNUAL RENEWAL -community notification system	3,045.00	.00	01-51145-00
WEX BANK	FUEL	62.79	.00	01-51161-00
ALLERTON PARK & RETREAT CENTER	MEETING	896.04	896.04	01-51164-00
CITIBUSINESS CARD	MISC SUPPLIES	478.51	.00	01-51164-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	71.59	.00	01-51164-00
NIEMANN FOODS INC	MISC SUPPLIES	100.00	100.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	32.95	32.95	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	80.99	80.99	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	11.99	11.99	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	27.94	27.94	01-51164-00
PETTY CASH	MISC SUPPLIES	165.00	165.00	01-51164-00
ROGARDS OFFICE PLUS	SUPPLIES/CHAIRS	2,122.00	2,122.00	01-51164-00
ROGARDS OFFICE PLUS	OFFICE SUPPLIES	87.73	87.73	01-51164-00
ROGARDS OFFICE PLUS	OFFICE SUPPLIES	81.88	81.88	01-51164-00
CINTAS	MATS	160.90	.00	01-51171-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL/MUN.BLDG	40.00	.00	01-51171-01
MONTICELLO BUMPER TO BUMPER	VEHICLE MAINT.	201.50	.00	01-51171-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	400.00	400.00	01-51171-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	901.40	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	399.99	.00	01-51171-03
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	.00	01-51171-07
MONTICELLO TRUE VALUE	MISC SUPPLIES	28.98	.00	01-51171-07
JOHN W FOLTZ	LEGAL FEES	112.50	112.50	01-51172-01
PIATT CO CLERK & RECORDER	RECORDING FEES	201.00	.00	01-51172-01
FARNSWORTH GROUP INC	TRACT 8 ENGINEERING	1,496.72	.00	01-51172-03
ASCAP	ANNUAL LICENSE FEE	336.00	.00	01-51172-04
BENEFIT PLANNING CONSULTANTS	HRA/COBRA SERVICES	328.00	328.00	01-51172-04
CITIBUSINESS CARD	MISC SUPPLIES	925.27	.00	01-51172-04
CITY OF CHAMPAIGN	LANDFILL AGREEMENT CITY PORTION	21.68	21.68	01-51172-04
ESCA CONSULTANTS INC	ENGINEERING SERVICES	585.00	.00	01-51172-04
ILCMA	CITY ADMIN EMPLOYMENT AD	50.00	50.00	01-51172-04
ILLINOIS MUNICIPAL LEAGUE	CITY ADMIN EMPLOYMENT AD	35.00	35.00	01-51172-04
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	22.42	22.42	01-51173-00
AMEREN IP	ELECTRICITY/GAS	319.49	.00	01-51175-00
CONSTELLATION NEWENERGY INC.	ELECTRICITY/GAS	105.65	105.65	01-51175-00
MEDIACOM	CABLE SERVICE	29.90	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER	16.81	16.81	01-51175-00
AMEREN IP	ELECTRICITY/GAS	250.56	.00	01-51175-01
CONSTELLATION NEWENERGY INC.	ELECTRICITY/GAS	80.22	80.22	01-51175-01
MONTICELLO CITY UTILITY SERV	WATER/L.C.	41.19	41.19	01-51175-01
ALLERTON PARK & RETREAT CENTER	MEETING	248.18	248.18	01-51176-00
CITIBUSINESS CARD	TRAINING METCALF	229.10	.00	01-51177-00
CHRISTY SWING	FACADE IMPROVEMENT GRANT	2,643.98	2,643.98	01-51178-03
KIRBY MEDICAL CENTER	1/3 AMBULANCE SUPPORT	8,563.35	.00	01-51178-14
AMERICAN DOWELL SIGN COMPANY, INC	HISTORIC PRESERVATION PLAQUES	2,192.00	2,192.00	01-51178-15
FASPRINT	HISTORIC PRESERVATION BROCHURES	2,173.97	2,173.97	01-51178-15
FASPRINT	HISTORIC PRESERVATION BANNERS	1,584.00	1,584.00	01-51178-15
MONTICELLO TRUE VALUE	OS HOLIDAY DECORATIONS	148.73	.00	01-51178-22
SHOPKO STORES OPERATING CO LLC	MISC SUPPLIES	10.38	.00	01-51178-22

Record checks
↓

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
TEMPLE DISPLAY LTD	HOLIDAY DECORATION	239.57	239.57	01-51178-22
TEMPLE DISPLAY LTD	HOLIDAY DECORATIONS	1,215.73	1,215.73	01-51178-22
Total ADMINISTRATION:		34,334.50	15,117.42	
POLICE				
RAY O'HERRON	UNIFORMS	102.73	.00	01-51334-00
GLOBAL TECHNICAL SYSTEMS INC	MOBIL RADIOS	1,442.62	1,442.62	01-51343-00
PETTY CASH	MISC SUPPLIES	7.55	7.55	01-51343-01
WEX BANK	FUEL	971.35	.00	01-51361-00
CITIBUSINESS CARD	MISC SUPPLIES	552.80	.00	01-51364-00
PETTY CASH	MISC SUPPLIES	1.39	1.39	01-51364-00
CITIBUSINESS CARD	MISC SUPPLIES	14.92	.00	01-51364-01
SSNFA	GUN/RANGE EQUIPMENT	2,350.00	2,350.00	01-51364-01
DUBSON HEATING A/C REFRIG	BOILER START UP	65.00	65.00	01-51371-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE	40.00	.00	01-51371-01
GLOBAL TECHNICAL SYSTEMS INC	RADIO PROGRAMMING	591.08	.00	01-51371-02
MUNICIPAL ELECTRONICS INC	MAINT CARS	385.00	385.00	01-51371-02
U.S. BANK EQUIPMENT FINANCE	COPIER LEASE	192.82	.00	01-51371-02
WALKER TIRE & EXHAUST	TIRES	273.54	273.54	01-51371-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	300.00	300.00	01-51371-03
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	302.49	302.49	01-51371-03
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	409.98	.00	01-51371-03
MONTICELLO BUMPER TO BUMPER	SQ CAR MAINT	61.39	.00	01-51371-05
JOHN W FOLTZ	LEGAL FEES	150.00	150.00	01-51372-01
FASPRINT	ENVELOPES	212.63	212.63	01-51372-05
FASPRINT	BUSINESS CARDS/CHRISTENSEN	91.88	.00	01-51372-05
SYMBOLARTS LLC	PUBLICATIONS	1,240.00	1,240.00	01-51372-05
ANIMAL HOSPITAL OF MONTICELLO	KENNEL FEES	6,121.24	.00	01-51372-07
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	3.00	3.00	01-51373-00
VERIZON WIRELESS	CELL PHONE	354.63	354.63	01-51374-00
AMEREN IP	ELECTRICITY/GAS	563.87	.00	01-51375-00
CONSTELLATION NEWENERGY INC.	ELECTRICITY/GAS	133.68	133.68	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	22.55	22.55	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	11.07	11.07	01-51375-00
COMMUNICATIONS REVOLVING FUND	IWIN	456.18	456.18	01-51375-05
PETTY CASH	POLICE TRAINING MEALS JONES	23.00	23.00	01-51377-00
Total POLICE:		17,448.39	7,734.33	
FIRE				
MES-ILLINOIS	HELMET FRONTS	76.50	.00	01-51443-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	3.29	.00	01-51443-00
SHOPKO STORES OPERATING CO LLC	MISC SUPPLIES	29.95	.00	01-51443-00
IL FIREFIGHTERS ASSOC INC	FIRE DEPT DUES	125.00	.00	01-51472-04
VERIZON WIRELESS	CELL PHONE	159.64	159.64	01-51472-04
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	2.00	2.00	01-51473-00
NIEMANN FOODS INC	FIRE TRAINING SUPPLIES	103.94	103.94	01-51477-00
GLOBAL TECHNICAL SYSTEMS INC	RADIO, ETC	3,856.50	3,856.50	01-51480-03
Total FIRE:		4,356.82	4,122.08	
PUBLIC WORKS				
CINTAS	UNIFORMS	369.51	.00	01-51534-00
JOHN DEERE FINANCIAL	MISC SUPPLIES	37.00	37.00	01-51543-00
MENARDS-CHAMPAIGN	MISC SUPPLIES	126.27	126.27	01-51543-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	19.98	.00	01-51543-00
R P LUMBER CO INC	MISC SUPPLIES	22.56	.00	01-51543-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
WEX BANK	FUEL	1,554.74	.00	01-51561-00
MIDWEST SALT	ROAD SALT	9,114.84	9,114.84	01-51562-00
MIDWEST SALT	STREET SALT	2,297.02	2,297.02	01-51562-00
MIDWEST SALT	STREET SALT	2,448.00	2,448.00	01-51562-00
MONTICELLO TRUE VALUE	SIDEWALK SALT	849.48	.00	01-51562-00
ILLINI CONTRACTORS SUPPLY INC	SUPPLIES	1,024.20	1,024.20	01-51564-00
JOHN DEERE FINANCIAL	MISC SUPPLIES	44.33	44.33	01-51564-00
MONTICELLO BUMPER TO BUMPER	MISC SUPPLIES	57.18	.00	01-51564-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	19.83	.00	01-51564-00
NIEMANN FOODS INC	MISC SUPPLIES	12.18	12.18	01-51564-00
R P LUMBER CO INC	MISC SUPPLIES	33.28	.00	01-51564-00
SAM'S CLUB	MISC SUPPLIES	99.87	99.87	01-51564-00
SHOPKO STORES OPERATING CO LLC	MISC SUPPLIES	7.98	.00	01-51564-00
HALL SIGNS	SIGN REPLACEMENT	510.21	510.21	01-51564-11
HALL SIGNS	SIGN REPLACEMENT	586.41	586.41	01-51564-11
CINTAS	MATS	290.05	.00	01-51571-01
DECATUR SPRING SERVICE	TRUCK MAINT	727.52	727.52	01-51571-02
JOHN DEERE FINANCIAL	MISC PARTS	143.22	143.22	01-51571-02
MONTICELLO BUMPER TO BUMPER	VEHICLE MAINT.	227.90	.00	01-51571-02
MONTICELLO TRUE VALUE	MISC SUPPLIES	64.20	.00	01-51571-02
RUSH TRUCK CENTER	TRUCK MAINT	2,944.07	2,944.07	01-51571-02
SLS INSPECTIONS	INSPECTIONS	50.00	.00	01-51571-02
CITIBUSINESS CARD	AUTOCAD ANNUAL RENEWAL	171.02	.00	01-51571-03
DUNN COMPANY	COLD PATCH	788.38	788.38	01-51571-06
GOEDECKE COMPANY	FORMS/STAKES	2,000.00	2,000.00	01-51571-06
WOODWORTH & SONS INC	MISC LABOR	225.00	225.00	01-51571-06
ADVANCED DRAINAGE SYSTEMS	MISC SUPPLIES	329.44	.00	01-51571-07
GOEDECKE COMPANY	FORMS/STAKES	1,491.00	1,491.00	01-51571-07
JACK-A-SLAB INC.	MUDJACKING - <i>Downtown Sidewalks</i>	5,400.00	5,400.00	01-51571-07
MONTICELLO TRUE VALUE	MISC SUPPLIES	19.99	.00	01-51572-04
BRUCE STODDARD	STRAW BALES	50.00	50.00	01-51572-05
CODY GENTRY	SHARPEN CHAIN SAWS	140.00	140.00	01-51572-05
J & J BACKHOE	STUMP REMOVAL	1,330.00	1,330.00	01-51572-05
EVANS CARTAGE	BRUSH PILE CHIPPING	9,200.00	9,200.00	01-51572-06
PDC/AREA COMPANIES	MISC ROLLOFF SERVICE	607.72	.00	01-51572-07
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	3.00	3.00	01-51573-00
AMEREN IP	ELECTRICITY/GAS	793.96	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	26.36	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	15.99	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	16.81	16.81	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	36.53	36.53	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER	28.61	.00	01-51575-00
AMEREN IP	ELECTRICITY/GAS	4,321.26	.00	01-51575-02
CONSTELLATION NEWENERGY INC.	ELECTRICITY/GAS	185.05	185.05	01-51575-02
AMEREN IP	ELECTRICITY/GAS	113.64	.00	01-51575-03
Total PUBLIC WORKS:		50,975.59	40,980.91	
RECREATION				
CINTAS	UNIFORMS	19.45	.00	01-51634-00
ROGARDS OFFICE PLUS	SUPPLIES/CHAIRS	568.00	568.00	01-51664-00
AMEREN IP	ELECTRICITY/GAS	73.13	.00	01-51675-01
AMEREN IP	ELECTRICITY/GAS	72.23	.00	01-51675-02
AMEREN IP	ELECTRICITY/GAS	126.77	.00	01-51675-03
MONTICELLO CITY UTILITY SERV	WATER/RANGE	12.15	12.15	01-51675-03
AMEREN IP	ELECTRICITY/GAS	143.38	.00	01-51675-04
SHOPKO STORES OPERATING CO LLC	MISC SUPPLIES	27.09	.00	01-51678-15

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
Total RECREATION:		1,042.20	580.15	
AQUATIC CENTER/POOL				
AMEREN IP	ELECTRICITY/GAS	277.82	.00	01-51775-00
CONSTELLATION NEWENERGY INC.	ELECTRICITY/GAS	78.76	78.76	01-51775-00
Total AQUATIC CENTER/POOL:		356.58	78.76	
CAPITAL IMPROVEMENTS DEPT				
FARNSWORTH GROUP INC	NICKS PARK ENGINEERING	714.25	714.25	01-51880-33
FARNSWORTH GROUP INC	CONSULTING SERVICES	995.00	.00	01-51880-72
Total CAPITAL IMPROVEMENTS DEPT:		1,709.25	714.25	
Total GENERAL FUND:		110,223.33	69,327.90	
WATER WORKS				
WATER WORKS				
CINTAS	UNIFORMS	85.60	.00	02-52134-00
EVOQUA	MISC EQUIPMENT	2,407.20	2,407.20	02-52143-00
PETTY CASH	FUEL	50.00	50.00	02-52161-00
WEX BANK	FUEL	162.53	.00	02-52161-00
BRENNTAG MID-SOUTH INC	CHLORINE	490.16	490.16	02-52162-01
CARGILL INCORPORATED	SOFTENER SALT	2,302.47	2,302.47	02-52162-02
CARGILL INCORPORATED	SALT	2,367.37	2,367.37	02-52162-02
BRENNTAG MID-SOUTH INC	HYDRO ACID	408.17	408.17	02-52162-03
BRENNTAG MID-SOUTH INC	SODIUM HYPO	289.51	289.51	02-52162-10
FASPRINT	DOOR HANGERS	80.93	80.93	02-52164-00
IMCO UTILITY SUPPLY CO	WATER PARTS	115.75	115.75	02-52164-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	40.00	40.00	02-52164-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	137.03	.00	02-52164-00
R P LUMBER CO INC	MISC SUPPLIES	14.97	.00	02-52164-00
ROGARDS OFFICE PLUS	OFFICE SUPPLIES	72.40	72.40	02-52164-00
ROGARDS OFFICE PLUS	OFFICE SUPPLIES	37.99	37.99	02-52164-00
U S A BLUE BOOK	WATER SUPPLIES	163.79	163.79	02-52164-00
EASYPERMIT POSTAGE	POSTAGE	567.01	567.01	02-52164-01
CINTAS	MATS	19.65	.00	02-52171-01
MONTICELLO BUMPER TO BUMPER	VEHICLE MAINT.	36.50	.00	02-52171-02
SLS INSPECTIONS	INSPECTION	25.00	.00	02-52171-02
JOHN DEERE FINANCIAL	MISC PARTS	35.36	35.36	02-52171-05
CONCRETE SUPPLY OF TOLONO INC	CONCRETE	613.50	.00	02-52171-08
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	132.50	.00	02-52172-04
FASPRINT	SHIPPING	42.89	42.89	02-52172-05
FASPRINT	SHIPPING	16.74	.00	02-52172-05
P D C LABORATORIES INC	TESTING	1,055.50	.00	02-52172-05
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	2.00	2.00	02-52173-00
AMEREN IP	ELECTRICITY/GAS	2,000.58	.00	02-52175-00
AMEREN IP	ELECTRICITY/GAS	195.76	195.76	02-52175-00
CONSTELLATION NEWENERGY INC.	ELECTRICITY/GAS	1,920.14	1,920.14	02-52175-00
MIDWEST METER INC	METER REPLACEMENT	355.50	355.50	02-52180-03
ROGERS TRUCKING	BEDDING/BACKFILL <i>Rock/Sand</i>	15,213.44	15,213.44	02-52180-10
Total WATER WORKS:		31,457.94	27,157.84	
Total WATER WORKS:		31,457.94	27,157.84	

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
SANITATION				
SANITATION				
CINTAS	UNIFORMS	154.15	.00	04-54734-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	25.99	.00	04-54743-00
WEX BANK	FUEL	151.16	.00	04-54761-00
PROGRESSIVE CHEMICAL & LIGHTING	CHEMICALS	164.88	164.88	04-54762-00
FASPRINT	DOOR HANGERS	80.94	80.94	04-54764-00
U S A BLUE BOOK	LAB SUPPLIES	328.17	.00	04-54764-00
EASYPERMIT POSTAGE	POSTAGE	567.01	567.01	04-54764-07
BODINE ELECTRIC OF DECATUR	PUMP REPAIRS	1,117.00	.00	04-54771-01
CINTAS	MATS	39.35	.00	04-54771-01
DECATUR INDUSTRIAL ELECTRIC	BLOWER REBUILD INSTALL/REMOVAL	3,375.00	.00	04-54771-01
SHOPKO STORES OPERATING CO LLC	MISC SUPPLIES	16.99	.00	04-54771-02
DECATUR INDUSTRIAL ELECTRIC	REBUILD HOFFMAN BLOWER	9,500.00	.00	04-54771-10
DECATUR INDUSTRIAL ELECTRIC	REBUILD HOFFMAN BLOWER	1,977.55	.00	04-54771-11
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	132.50	.00	04-54772-04
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	1.00	1.00	04-54773-00
AMEREN IP	ELECTRICITY/GAS	2,692.75	.00	04-54775-00
CONSTELLATION NEWENERGY INC.	ELECTRICITY/GAS	3,406.74	3,406.74	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	7.57	7.57	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	14.61	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	27.01	27.01	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	7.87	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	7.57	7.57	04-54775-00
MIDWEST METER INC	METER REPLACEMENT	355.50	355.50	04-54780-02
Total SANITATION:		24,151.31	4,618.22	
Total SANITATION:		24,151.31	4,618.22	
MOTOR FUEL TAX EXPENDITURES				
ESCA CONSULTANTS INC	ALLERTON/MARION/PIATT/WASH ENG	9,980.49	.00	05-55173-05
ESCA CONSULTANTS INC	INDEPENDENCE MFT	1,398.00	.00	05-55173-06
Total EXPENDITURES:		11,378.49	.00	
Total MOTOR FUEL TAX:		11,378.49	.00	
TIF I & TIF II				
US BANK	BOND FEES	500.00	.00	07-57180-00
Total :		500.00	.00	
Total TIF I & TIF II:		500.00	.00	
POOL CONSTRUCTION				
US BANK	BOND FEES	700.00	.00	11-58103-00
Total POOL CONSTRUCTION:		700.00	.00	
Total :		700.00	.00	
Grand Totals:		178,411.07	101,103.96	

MONTICELLO CITY COUNCIL

Study Session Meeting

December 2, 2015

Mayor Stoner called the meeting to order at 6:30 p.m.

Alderman present were: Joe Brown, Seth Melton, Lyle Murdock, John Miller, Wendell Brock

PUBLIC PARTICIPATION: None

FISCAL YEAR 2015 PROPOSED BUDGET DISCUSSION:

Tonight's meeting started with Superintendent Allsop giving a summary of each department. No new employees have been added, and only one new vehicle is on the budget for the Police department. The budget reflects a 3% increase for full-time employee salaries and a 15% increase for employee health insurance. Maura is working with Health Alliance to negotiate a lower price and will have more information at next week's study session. He also went over some of the proposed capital improvements listed on the proposed budget.

POLICE BUDGET:

Chief Carter was present to go over some of the main items on the Police Dept. budget.

- New squad car – transmission is going out in the oldest squad card. Repairing it would be very expensive.
- Increase in Animal Control – Mayor Stoner would like to look into alternatives discussed at a previous council meeting.
- Annual maintenance of vehicles.

Alderman Brown had questions for staff on how they determined the amount for the new budget.

Some further discussion on the capital improvements items were:

- Resurfacing Stoddard Court
- Downtown Lighting Upgrade – Pre-committed due to a matching grant
- Center/Chase Rail Crossing Upgrade
- Charming Acres Storm water Drainage Project – Joint project
- Livingston Street Streetscape Project
- Nick's Park Replacement Project
- Telephone System Update (Fiber)
- South Market Street Master Plan
- I-72 Bridge Street Interchange Plan

The majority of Alderman was pleased with the presented budget and requested it be prepared for the next council meeting for approval.

A motion was made by Alderman Brock and seconded by Alderman Miller to go in to closed session at 8:22 p.m.

A motion was made by Alderman Miller and seconded by Alderman Melton to adjourn study session at 9:00 p.m.

Respectfully submitted by:

Maura Metcalf
Deputy City Clerk

MONTICELLO CITY COUNCIL

Study Session Meeting

December 9, 2015

Mayor Stoner called the meeting to order at 6:00 p.m.

Alderman present were: Joe Brown, Seth Melton, Lyle Murdock, Wendell Brock, Cochran Keating

City Administrator Replacement Discussion:

Recruiter Dave Anderson provided a revised job description, an ad, and a timeline for the recruitment. Mr. Anderson suggested changing the title of the position to City Administrator. He indicated that it would help in the recruitment process, and is more relative to what we are looking for. All Aldermen present agreed on the change. Mr. Anderson reviewed the documents, and allowed the Aldermen to make changes or suggestions as they felt necessary. He will make the revisions to the documents, and send them to council to review before placing the ad.

Health Alliance Medical Insurance Renewal Discussion

Maura Metcalf provided information on the current Health Alliance renewal. If the coverage remains the same, there would be a 15% increase from 2015. Mrs. Metcalf has been working with Health Alliance to reduce the cost, and still provide comparable insurance to the employees. She suggested changing to an HMO to save approximately 7% from the current plan. The coverage would essentially be the same for the employees. All Aldermen present felt it was a good route for the city to take. Mrs. Metcalf will have a Resolution at the next council meeting for approval.

A motion was made by Alderman Brock and seconded by Alderman Melton to adjourn study session at 7:02 p.m.

Respectfully submitted by:

Maura Metcalf
Deputy City Clerk

MONTICELLO CITY COUNCIL

November 9, 2015

Mayor Corrie led the Council in the Pledge of Allegiance.

ROLL CALL: Present: Wendall Brock, Tom Reed, Lyle Murdock, Joe Brown,
John Miller, Cochran Keating, Seth Melton, Larry Stoner
Also Present: Supt. Allsop

PUBLIC PARTICIPATION:

Corey Conrad challenged the council to lead this community with dignity and civility. He stated he thinks that has been lacking as of late.

CONSENT AGENDA:

- a) Claims Report – Claims dated October 27, 2015 through November 9, 2015
- b) Meeting Minutes (City Council Meetings Sept, 14 & Sept 28, 2015)
- c) Treasurer's Report – September 30, 2015
- d) Budget Report – October 31, 2015
- e) Building Permit Report – October 2015
- f) **Resolution 2015-51 – A Resolution To Designate City Holidays and City Council Meeting Dates For Fiscal Year 2016**
This resolution approves the Calendar/Fiscal Year 2016 holiday and meeting schedule.

A motion was made by Alderman Stoner and seconded by Alderman Murdock to approve the Consent Agenda items. A voice vote was taken and motion carried with all present voting yes.

MAYORS REPORT: Mayor Corrie reminded the City that the annual Veterans Day Parade would be Wednesday, November 11, 2015. He ask that Public Works make sure that there will be 25 chairs at the review stand for the parade.

OLD BUSINESS: NONE

NEW BUSINESS:

Property Tax Levy Estimate – Motion Only

This year's property tax levy is estimated to be \$602,877. City officials are required to approve the tax levy estimate via a motion or resolution at least 20 days in advance of adopting the tax levy ordinance. A motion was made by Alderman Brock and seconded by Alderman Miller to approve Tax Levy Estimate. A voice vote was taken and the motion carried with 7 yes and 1 no votes. Alderman Brown voted no.

Resolution 2015-52 IMLRMA (Risk Management) Annual Renewal

This resolution renews the city liability and worker's compensation coverage for calendar year 2016. The \$180,179.01 premium reflects a 2% increase and takes advantage of the min/max program and a 1% early pay discount. A motion was made by Alderman Stoner and seconded by

Alderman Reed to approve Ordinance 2015-52. A voice vote was taken and the motion carried with all present voting yes.

Pepsin Developer Discussion

Josh Hughes, a development specialist with the Miller Valentine Group let the council know they are interested in constructing a multi-family housing project that would feature about 45 units and a parking lot that will accommodate 75 vehicles on the Pepsin Syrup site. This project could bring about 75 jobs during construction. The architectural design would respect the historic downtown of Monticello. With an informal poll it seemed the council is interested in hearing more about this project. The project would depend on federal funding, which generally takes about a year to secure.

Recruitment of Supt. of City Services

Maura Metcalf stated she has researched two consultants, former Town of Normal City Manager Dave Anderson and Northbrook based GovHR. Most of the council favored Anderson. A special session may be called to interview Mr. Anderson.

Waste Water Treatment Project Update & Discussion

Fehr Graham Engineer Andy Kieser was present to update the council on the WWTP Project. The council was divided on whether to obtain an alternate bid for the entire waste water treatment plant project or only the \$4 million first phase that has been approved. Mr. Kieser stated the alternate bid would not cost the council any more. A vote will likely take place in the near future.

ALDERMAN'S REPORT:

Alderman Brown would like to see a 10% cut in the proposed city budget. Brown also asked about the gun range at Bear Park and Abe Jones stated it would be an allowed accessory use that does not need a building permit.

Alderman Keating is very impressed in the growth of Bear Business Park. Keating thinks the gun range is too close to this business park. Alderman Keating would also like to see all the Animal Control taken care of in Piatt County.

Alderman Murdock and Alderman Melton stated they think it is good to find out more on the WWTP bid.

POLICE CHIEF'S REPORT: NONE

SUPERINTENDENT'S REPORT:

Supt. Allsop stated that the community of Monticello was ranked as number five safest community in state of Illinois.

Mayor Corrie had something he wanted to say to council before the meeting adjourned. He let the council and the citizens know he has suffered from chronic Lyme Disease and he needed to reduce stress. He then read:

I hereby tender my resignation from the office of Mayor of the City of Monticello, Illinois effective immediately upon official adjournment of the November 9th, 2015 regular council meeting of the City of Monticello.

A motion was made by Alderman Stoner and seconded by Alderman Brock to adjourn the meeting.

Respectfully Submitted by:

Pamela Harlan

MONTICELLO CITY COUNCIL

November 23, 2015

City Clerk Harlan called the meeting to order and led the Council in Pledge of Allegiance.

ROLL CALL: Present: Wendall Brock, Tom Reed, Lyle Murdock, Joe Brown,
John Miller, Cochran Keating, Seth Melton, Larry Stoner
Also Present: Supt. Allsop

City Clerk ask for nomination from the Council Floor for Temporary Chairman of the meeting. Alderman Miller nominated Alderman Stoner and Alderman Reed seconded the motion. No other nomination were made so nominations were closed. A roll call vote was taken and the motion carried with 7 alderman voted yes. Alderman Stoner passed on the vote.

PUBLIC PARTICIPATION:

Corey Conrad ask the council to get a bid for the entire WWTP budget.

Maureen Holtz asked the council to vote no on using Fehr Graham as the engineer on the WWTP project.

Lynn Simon asked the council to continue with the present attorney the city is using, to get the whole bid on the WWTP, and to communicate that Illinois American Water does not specialize in WWTP.

CONSENT AGENDA:

- a) Claims Report –(claims dated November 10, 2015 through November 23,2015)
- b) Treasurer’s Report – October 31, 2015
- c) Fire Report – October 2015
- d) Monticello Activity Report – October 2015
- e) Monticello Police Report – October 2015

A motion was made by Alderman Murdock and seconded by Alderman Keating to approve the Consent Agenda items. A voice vote was taken and motion carried with all present voting yes.

MAYORS REPORT: NONE

OLD BUSINESS: NONE

NEW BUSINESS:

Resolution 2015-53 – Superintendent of City Services Recruitment Proposal

Mr. Anderson was present to discuss his proposal. A motion was made by Alderman Brown and seconded by Alderman Melton to approve Resolution 2015-53. A voice vote was taken and the motion carried with all present voting yes.

Discussion Regarding City of Monticello Attorney

Alderman Brown requested an agenda item to discuss replacing the City Attorney (Ancel Glink) with a local attorney. Alderman Brown stated the city uses a Chicago firm and that the council owes it to tax payers to put the city attorney position out for bids.

Fiscal Year 2016 Budget Discussion and Action for a 15% Expense Cut

Alderman Brown requested discussion of the Fiscal Year 2016 budget and requested a vote be taken for a 15% expense cut. A motion was made Alderman Miller and seconded by Alderman Brown to approve the 15% budget cut. A voice vote was taken and the motion did not pass with 7 no votes and 1 yes. Alderman Brown voted yes.

Fiscal Year 2016 Budget Discussion and Action for a 10% Spending Cut

Alderman Brown requested discussion of the Fiscal Year 2016 budget and requested a vote be taken for a 10% spending cut if the 15% expense cut listed above in Agenda Item #9 does not pass. A motion was made by Alderman Miller and seconded by Alderman Keating to approve a 10% spending cut in fiscal year 2016. A vote was taken and the motion did not pass with 7 no votes and 1 yes. Alderman Brown voted yes.

Illinois American Water Company Proposal to Purchase and Operate the Monticello Waste Water Treatment Plant and Sanitary Sewer Collection System

Alderman Brown requested a vote to be taken to allow Illinois American Water Company to develop and present a buyout proposal for the waste water treatment plant as the next step in the potential process of selling the Plant and system. A motion was made by Alderman Miller and seconded by Alderman Brown to allow IAWC to buy the WWTP in Monticello. A voice vote was taken and the motion did not pass with 7 no votes and 1 yes. Alderman Brown voted yes.

Resolution 2015-54 – Waste Water Treatment Plant Bidding

Alderman Melton requested this resolution be prepared and acted upon. This resolution will allow the project engineers to bid the entire wwtp. This would be Phase 1 and Phase 2. This will not increase the engineering costs associated with Phase 1. A motion was made by Alderman Brock and seconded by Alderman Miller to approve Resolution 2015-54. A voice vote was taken the motion carried with 6 yes votes and 2 no votes. Alderman Brown and Alderman Keating voted no.

Resolution 2015-55 Annual Audit Proposal Approval

May, Cocagne & King submitted a proposal to perform and annual city audit. This resolution approves the proposal for a 12-month audit as proposed. A motion was made by Alderman Murdock and seconded by Alderman Miller to approve Resolution 2015-55. A voice vote was taken and the motion carried with 6 voting yes and 2 no votes. Alderman Brown and Alderman Keating voted no.

Selection To Fill Vacancy of Office of Mayor

Alderman Stoner called for nomination from the Council Floor for Mayor. Alderman Murdock nominated Alderman Stoner and Alderman Brown nominated Alderman Keating but Keating declined. A motion was made by Alderman Brock and seconded by Alderman Miller to close the nominations. A voice vote was taken and motion carried with all present voting yes. A voice vote was taken for Alderman Stoner as mayor and he was nominated with a unanimous vote. The City Clerk administered the oath of office to Mayor Stoner.

Resignation of Alderman Seat by New Mayor

Mayor Stoner resigned his position as Alderman in Ward I. Notice is attached to this and put into public record. Mayor Stoner told the citizens he would take applications for interested parties in Ward I through December 4, 2015.

ALDERMAN'S REPORT:

Alderman Brown ask Mayor Stoner if the Alderman would have committees in the near future. Mayor Stoner said he would take it under advisement.

POLICE CHIEF'S REPORT:

The city police officers will be doing their annual shop with a cop. They have compiled a list of children from the school district and they will be taking them Christmas gift shopping.

SUPERINTENDENT'S REPORT:

Supt. Allsop wanted the council to know that the city would soon be making a choice about the medical insurance for city employees.

A motion was made by Alderman murdock and seconded by Alderman Miller to adjourn the meeting @ 8:17p.m.

Respectfully Submitted by:

Pamela Harlan

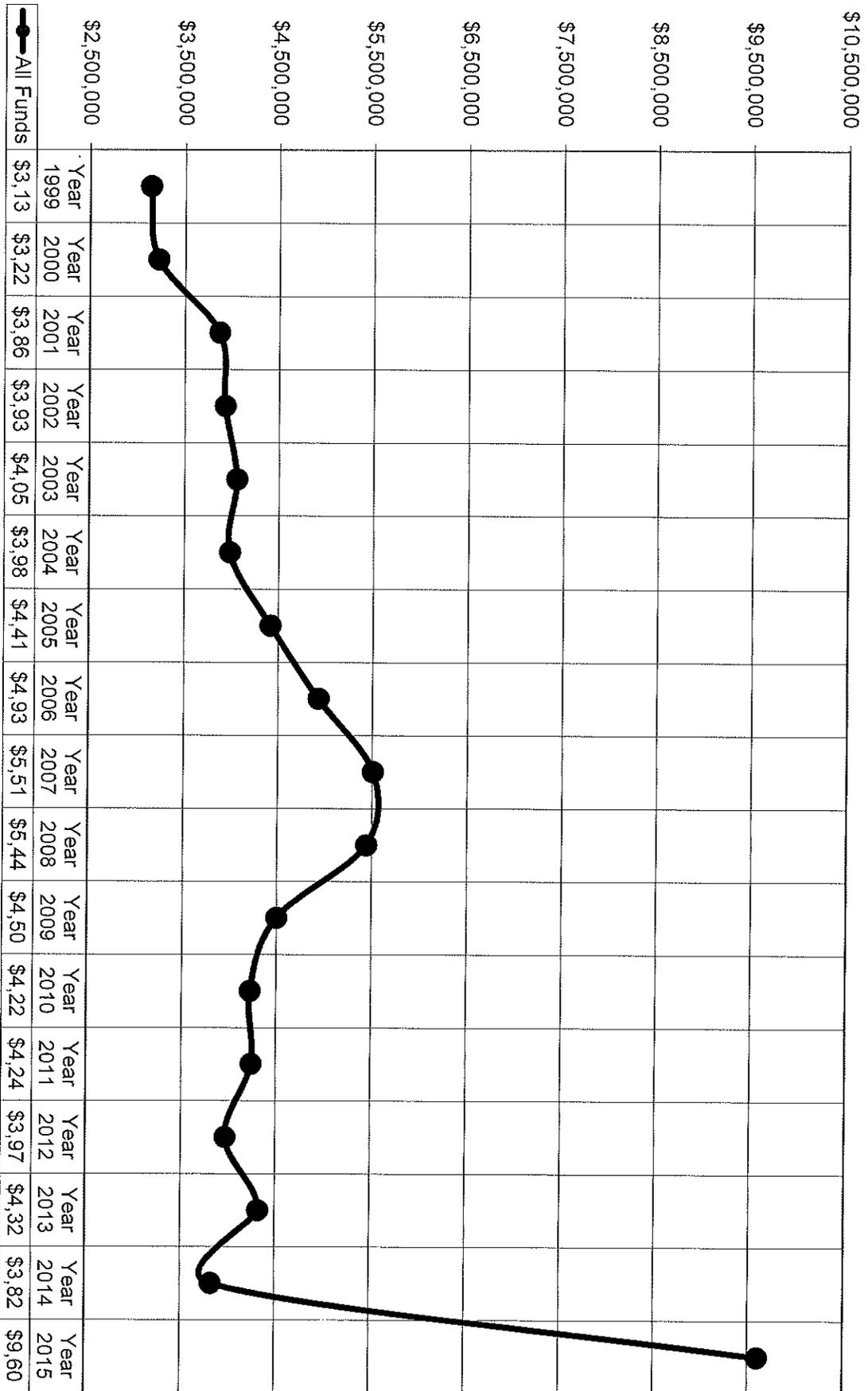
CITY OF MONTICELLO

INVESTMENTS

November 30, 2015

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$491,788.82
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$434,287.07
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$126,919.38
*GEN	CAP IMPROVEMENT-ESCROW		VARIABLE		\$75,005.31
TOTAL GENERAL FUND					\$1,128,000.58
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,761.08
	<i>Escrow Acct - Capital Improvements</i>				
	FIRST STATE BANK	MM Acct #8010189	0.10%		\$35,027.34
TOTAL WATER WORKS FUND					\$62,788.42
WE	FIRST STATE BANK	CD #22384	0.15%	5/7/2016	\$16,000.00
TOTAL WATER ESCROW FUND					\$16,000.00
SAN	FIRST MID-ILLINOIS	MMDA 3200840092	VARIABLE		\$16,287.97
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$413,029.99
	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$60,042.75
TOTAL SANITATION FUND					\$489,360.71
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$213,291.84
	<i>Restricted Use-Working Cash & Water Capital Expenditures</i>				
*WC	FIRST STATE BANK	CD#22505	0.15%	7/19/2016	\$328,101.90
TOTAL WORKING CASH FUND					\$541,393.74
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$207,620.13
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,497.74
TOTAL TIF FUND					\$234,117.87
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$37,190.94
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$131,560.20
TOTAL POOL CONSTRUCTION FUND					\$168,751.14
CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$1,141,500.98
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,463,884.14
TOTAL CITY OF MONTICELLO INVESTMENTS					\$2,640,412.46
TOTAL INV BY INSTITUTION					
	FIRST MID-ILLINOIS				\$1,817,361.29
	FIRST STATE BANK				\$1,023,051.17
					\$2,640,412.46

All City of Monticello Funds Combined - Nov. 30th Each Year



November 30th of each year

BEAUTIFICATION													
Tasks Performed:													
Final Clean off of gardens.													
Refurbished the remaining 5 Christmas Wreaths, All 40 ready to go.													
Lights and Christmas decorations prepared for use.													
Decorated Rotary Park, city building, median strip and around the Depot.													
Started preparing for next year.													
Upcoming Tasks:													
Decorate the inside of the City bldg. for Christmas.													
Cleaning off pots and cleaning soil for storage.													
Finalize the flower order for 2016													
WATER													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Gallons Treated (MG)	15.555	14.136	15.467	14.87	19.25	16.2	16.8	18.3	15.9	16.7	17.3		180.478
Chlorine Used (#)	1093	981	1050	984	1159	1284	1260	1445	1308	1246	1252		13062
Softening Salt Used (Tons)	50	50	50	>50	<50	<50	<50	<50	<50	<50	<50		150
Main Breaks Repaired	0	1	1	0	0	0	1	1	0	1	1		6
Service Lines Repaired	1	0	1	1	4	3	2	2	2	1	1		18
Res. Meters Replaced	0	0	1	6	1	3	2	2	0	1	8		24
Commercial Meters Inspected	35	8	10	10	10	10	10	12	10	10			125
JULIE Locates	11	18	63	122	82	125	92	137	75	96	72		893
Frozen Water Calls	3	14	0	0	0	0	0	0	0	0	0		17
Tasks Performed:													
Repaired leak at Old Ring can building water service, Meter gasket blown out													
Collected Trihalomethane (THM) samples this is a by-product of organics and chlorine, Had one EPA sample that was a little high and I'm working to lower it													
Collect Total Organic Carbon (TOC) sample This is for the THM pilot study I will be conducting to find a solution.													
New 1" tap to Kirby/Community garden site													
Main Break Walnut/Wilson, had to take out a 7' section as it had a hole in the main													
Conducted a Water Plant tour to the High School Ag class about 25 to 30 students attended along with 2 teachers													
Emergency JULIE for a hit pole on Ogelesby St													
11/7/15 thru 11/19/15 spent approx. 33 hours on JULIEs													
Locate the water main in the new phase of Walden Pond a few times													
Collected bact. Samples													
72 JULIEs at the New Walden Pond area took 3-1/2 hours to complete													
Upcoming Tasks:													
Replace at least 1- compound meter													
Take out 4" meter at old Carle site and install at Washington School													
General Hydrant maintenance **													
Valve maintenance **													
Conduct in house THM samples													
Work on water main replacement project process with Terry and Jim													
Maintenance of Filters and Softeners													

POLICE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Criminal Offenses	18	13	11	10	22	20	31	41	26	30	11		233
Follow-up Investigations	7	4	8	7	8	5	17	23	5	13	9		106
911 Calls	11	9	9	10	8	15	5	17	18	17	12		131
Written Warnings	11	14	17	17	9	12	10	10	8	9	5		122
Verbal Warnings	18	27	32	35	28	38	40	47	49	47	45		406
Ordinance Violations	3	6	2	11	21	14	8	2	6	4	2		79
Traffic Tickets	11	18	12	15	28	25	31	21	23	15	10		209
Ambulance Assists	11	13	13	12	8	17	22	11	15	17	11		150
Fire Dep't. Assistance	0	1	0	2	2	3	2	5	4	4	5		28
Assisted Other Law Enforcement	24	13	13	17	22	19	21	16	18	13	22		198
Downtown Foot Patrols	16	24	31	36	48	39	43	44	44	43	19		387
Vacation Checks	16	32	26	29	31	34	29	28	30	30	32		317
Accident Reports	11	9	9	9	8	11	7	9	7	12	11		103
Public Service Details	<u>0</u>	<u>7</u>	<u>27</u>	<u>21</u>	<u>21</u>	<u>19</u>	<u>18</u>	<u>27</u>	<u>16</u>	<u>19</u>	<u>12</u>		<u>187</u>
Total Incidents/Details	157	190	210	231	264	271	284	301	269	273	206	0	2656
FIRE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Structure Fire	0	0	0	1	4	1	0		1	0	0		7
Weather Spotting	0	0	0	0	0	0	0		0	0	0		0
Rescue/Recovery	0	0	0	0	0	0	0		0	0	24		24
Vehicle Fire	0	0	0	0	0	1	0		0	2	0		3
Vehicle Accident	0	1	0	1	1	1	2		1	4	2		13
Mutual Aid	1	0	0	1	0	0	0		0	1	0		3
Appliance Fire	0	1	0	0	0	0	0		0	0	0		1
Electrical Fire	0	1	1	0	0	0	0		0	0	0		2
Spill or Leak	0	0	0	0	0	0	0		0	0	1		1
Brush Fire	0	0	0	0	0	0	0		0	0	2		2
Lift or Public Assistance	0	0	1	0	1	3	0		0	0	0		5
Smoke/Odor Scare	2	1	0	0	0	0	0			0	0		3
CO Detector	0	2	0	0	0	0	0		0	0	0		2
Fire Alarm	1	1	0	1	6	0	0		5	3	0		17
Medical	<u>50</u>	<u>39</u>	<u>39</u>	<u>20</u>	<u>26</u>	<u>29</u>	<u>34</u>		<u>27</u>	<u>33</u>	<u>23</u>		<u>320</u>
Total Calls/Month	54	46	41	24	38	35	36		32	43	52		403
Water Used (gal)	0	0	0	300	600	0	0		1000	11,100			13000
Truck Runs													
Engine #1	3	1	0	1	1		1		5		0		12
Engine #2	0	0	0		0		0		0				0
Engine #3	4	7	2	4	11		4		7		10		49
Rescue #1	50	44	39	22	31		36		30		24		276

PUBLIC BUILDINGS													
Tasks Performed:													
n/a													
Upcoming Tasks:													
n/a													
PARKS & RECREATION													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Bowling Participants	40	40	0	0	0	0	0	0	0	0	0		
Zumba Classes	22	24	26	26	25	27	27	25	8	10			220
Strong for Life Classes	13	12	13	12	12	11	14	13	13	13			126
Bingo / Euchre days	0	0	0	2	1	0	1	1	1	1			7
Tai Chi classes	0	0	2	10	10	0	0	0	0	0	0		22
Baseball Registrations	0	103	131	132	132	132	0	0	0	0	0		630
Softball Registrations	0	101	129	133	133	133	0	0	0	0	0		629
T-Ball Registrations	0	89	96	100	100	100	0	0	0	0	0		485
P-Nut Registrations	0	85	92	97	97	97	0	0	0	0	0		468
Soccer Registrations	0	0	0	0	0	0	0	183	191	191	191		756
JFL Registrations	0	0	0	0	0	0	78	78	78	78	78		390
Adult Volleyball Day's	4	4	5	4	0	0	0	0	0	4			21
Baseball Games	0	0	0	0	26	42	6	0	0	0	0		74
Baseball Practices	0	0	0	88	62	44	11	0	0	0	0		205
Softball Games	0	0	0	0	26	48	8	0	0	0	0		82
Softball Practices	0	0	0	72	66	40	10	0	0	0	0		188
T-Ball & P-Nut Games	0	0	0	0	18	38	0	0	0	0	0		56
T-Ball & P-Nut Practices	0	0	0	16	53	0	0	0	0	0	0		69
Football Games	0	0	0	0	0	0	0	12	15	6	0		33
Football Practices	0	0	0	0	0	0	10	34	30	12	0		86
Soccer Matches	0	0	0	0	0	0	0	0	27	36	0		63
Golf Lessons	0	0	0	0	0	8	11	0	0	0	0		19
Golfers at Range	0	0	0	88	158	175	145	191	59	17	0		833
Summer Singers	0	0	0	0	0	0	45	45	0	0	0		90
Special Events	0	0	1	0	0	0	3	1	0	1			6
MFAC													
Swimmers at MFAC	0	0	0	0	833	8179	8775	4830	0	0	0		22617
Day's Open	0	0	0	0	5	29	28	18	0	0	0		80
Avg. Swimmers / day	0	0	0	0	167	282	313	268	0	0	0		1030
Pass Holders	0	0	123	636	1125	1628	1628	1631	0	0	0		1628
Pool Rentals	0	0	0	0	0	10	20	17	0	0	0		47
Swim Meets	0	0	0	0	0	2	2	0	0	0	0		4
Swim Lessons	0	0	0	0	0	101	188	0	0	0	0		289
Pool Chemical Checks	0	0	0	0	28	60	62	36	0	0	0		186

Plat review for the Monticello United Methodist Church Replat
Subdivision review for Walden Pond Subdivision Phase III
Review for Wilkin Carwash Addition
Contractor Pay Estimate review and approval



Monthly Permit Report

11/01/2015 - 11/30/2015

Permit #	Permit Date	Applicant Name	Parcel Address	Permit Type	Description/Comments	Project Cost	Total Fees	Primary Contractor	Contractor Phone
Group: Building Permit New House									
2015113	11/13/2015	Huisinga Homes	9 JEFFERSON CROSSING	Building Permit New House	New House With New Water And Sewer Connections	600,000	\$1,800.00	Huisinga Homes	217-202-1449
						600,000	\$1,800.00		
Group Total: 1									
Group: Building Permit Shed									
2015116	11/16/2015	Terry Cummins	1008 N UNION	Building Permit Shed	Replace existing shed with new Shed	1,500	\$50.00		
						1,500	\$50.00		
Group Total: 1									
Group: Fence Permit									
2015114	11/13/2015	Debbie Teems	17 BENNETT DR	Fence Permit	New Fence	1,957	\$50.00	SK Home Improvements	217-398-4812
						1,957	\$50.00		
Group Total: 1									
Group: Sign/Billboard Permit									
2015115	11/13/2015	First Mid-Illinois Bank and T	219 W CENTER	Sign/Billboard Permit	New sign to replace existing sign	35,000	\$10.00	Monitor Sign Service Inc.	217-234-2412
						35,000	\$10.00		
Group Total: 1									
						638,457	\$1,910.00		

Total Records: 4

12/1/2015

Monticello Police Department Monthly Report

For

December 2015

To: Honorable Mayor Larry Stoner and City Council Members

From: Chief John Carter

Date: January 11, 2016

Criminal Offenses 14

Follow-up Investigations 7

911 Calls 9

Written Warnings 6

Verbal Warnings 37

Ordinance
Violations 1

Ambulance assist 6

Downtown foot patrols 27

Vacation checks 30

Traffic tickets 15

Public Service Details 24

Assisted Other
Law Enforcement 22

Accident Reports 11

Fire Department Assist 2

Police Department Information for the month of December 2015

Respectfully submitted,



John Carter
Chief of Police

Cc: Joe Brown Tim Hayes Seth Melton Wendall Brock
John Miller Cochran Keeting Lyle Murdock Tom Reed

**CITY OF MONTICELLO
FIRE DEPARTMENT REPORT**

Month: Dec-15

P = Present; E = Excused; A = Absent; W = Work; V = Vacation

Chief R. Dubson	<u>P</u>	<u>P</u>	<u>P</u>	Dennis Sebens	<u>P</u>	<u>P</u>	<u>P</u>
Bart Baker	<u>P</u>	<u>E</u>	<u>P</u>				
Brett Baker	<u>P</u>	<u>P</u>	<u>E</u>	Jed Mackey	<u>P</u>	<u>P</u>	<u>P</u>
Tom Bates	<u>E</u>	<u>P</u>	<u>E</u>	Rob Prather	<u>P</u>	<u>E</u>	<u>P</u>
Tim Clifton	<u>P</u>	<u>P</u>	<u>P</u>	Matt Dyer	<u>A</u>	<u>A</u>	<u>P</u>
Brandon Dubson	<u>W</u>	<u>P</u>	<u>P</u>	Mark Mackey	<u>P</u>	<u>P</u>	<u>E</u>
Bryce Dubson	<u>P</u>	<u>P</u>	<u>E</u>	Cole Hunt	<u>P</u>	<u>P</u>	<u>E</u>
Jeremy Dunlap	<u>W</u>	<u>P</u>	<u>P</u>	Brian Morrow	<u>P</u>	<u>P</u>	<u>P</u>
Brad Hettinger	<u>P</u>	<u>P</u>	<u>P</u>	Adam Culp	<u>P</u>	<u>P</u>	<u>P</u>
John Rupkey	<u>P</u>	<u>P</u>	<u>P</u>	Bill Kallembach	<u>P</u>	<u>P</u>	<u>W</u>

Week 1 - Mask-fit test: Fit test air pack masks to all firemen.

Week 2 - Fire behavior: Class on fire behavior - conduction, connection, radiant heat and chemical chain reaction

Week 3 - Maintenance on all trucks and equipment.

Week 4 -

Fire Calls: 10 **Medical Calls:** 23 **Water Used:** 0 Gallons
Accident: 2 **Public Assist:** 0 **Alarms:** 1 **Spills:** 0
Truck Runs: **Engine 1:** 3 **Engine 3:** 9 **Rescue 1:** 26

Squad 1: 3

Call Summary: 36 calls for the month of December. 478 calls total for 2015. Fire calls for December are smoke scares, power lines, and gas leaks.

**CITY OF MONTICELLO
FIRE DEPARTMENT REPORT**

Month: Nov-15

P = Present; E = Excused; A = Absent; W = Work; V = Vacation

Chief R. Dubson	<u>P</u>	<u>P</u>	<u>P</u>	Dennis Sebens	<u>P</u>	<u>W</u>	<u>P</u>
Bart Baker	<u>W</u>	<u>P</u>	<u>E</u>				
Brett Baker	<u>P</u>	<u>P</u>	<u>E</u>	Jed Mackey	<u>P</u>	<u>E</u>	<u>P</u>
Tom Bates	<u>E</u>	<u>P</u>	<u>E</u>	Rob Prather	<u>P</u>	<u>P</u>	<u>W</u>
Tim Clifton	<u>P</u>	<u>E</u>	<u>E</u>	Matt Dyer	<u>W</u>	<u>W</u>	<u>W</u>
Brandon Dubson	<u>P</u>	<u>P</u>	<u>P</u>	Mark Mackey	<u>P</u>	<u>P</u>	<u>P</u>
Bryce Dubson	<u>P</u>	<u>P</u>	<u>P</u>	Cole Hunt	<u>P</u>	<u>P</u>	<u>W</u>
Jeremy Dunlap	<u>P</u>	<u>E</u>	<u>W</u>	Adam Culp	<u>P</u>	<u>P</u>	<u>P</u>
Brad Hettinger	<u>E</u>	<u>P</u>	<u>W</u>	Brian Morrow	<u>P</u>	<u>E</u>	<u>W</u>
John Rupkey	<u>E</u>	<u>P</u>	<u>E</u>	Bill Kallembach	<u>E</u>	<u>P</u>	<u>P</u>

Week 1 - Kirby Ambulance Tour

Week 2 - Anhydrous Ammonia leaks/spills

Week 3 - Burn victims/small children, grease fires

Week 4 -

Fire Calls: 3 **Medical Calls:** 23 **Water Used:** _____ Gallons
Accident: 2 **Public Assist:** 0 **Alarms:** 4 **Spills:** 1
Truck Runs: **Engine 1:** 0 **Engine 3:** 10 **Rescue 1:** 24

Squad 1: 3

Call Summary: 33 calls for the month of November. One leaf fire and one illegal trash burn. 442 calls from Jan. to Nov.

Memorandum of Understanding

This Memorandum of Understanding ("MOU") is entered into by and between the CITY OF MONTICELLO, a municipal corporation ("City") and the MONTICELLO COMMUNITY UNIT SCHOOL DISTRICT #25, an Illinois school district ("District"), (collectively "Parties").

Recitals

WHEREAS, the District has authorized a referendum question to be placed before the public at the March, 2016 primary election concerning the possible construction of a new facility; and

WHEREAS, Article VII, Section 10 of the 1970 Constitution of the State of Illinois authorizes and encourages units of local government to contract among themselves, to obtain or share services and to exercise, combine or transfer any power or function, in any manner not prohibited by law or by ordinance; and

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.* further encourages intergovernmental cooperation and provides additional powers to units of local government that work together; and

WHEREAS, the parties have identified that their missions are supported by property tax bases that are substantially the same; and

WHEREAS, both parties seek to steward their assets for the benefit of the entire community; and

WHEREAS, consistent with their missions and contingent upon approval of the District's referendum question concerning the construction of a new facility, the parties have identified that intergovernmental cooperation between the parties concerning the use and ownership of certain parcels of real property could produce additional benefits for the entire community; and

WHEREAS, the Parties agree that it is in the best interests of their constituents to put the public property in their respective hands to the highest and best and most productive use for the benefit of the public; and

WHEREAS, the Parties desire to enter into this MOU in order to promote effective communication with the community concerning the facts relevant to the District's referendum question and the intended use and ownership of certain properties.

NOW, THEREFORE, the Parties set forth their mutual understandings as follows:

1. Incorporation of Recitals. The foregoing Recitals are made a part of and incorporated into this MOU.

2. Exchange and Use of Property. Conditioned upon negotiation, approval and execution of a mutually acceptable Intergovernmental Agreement setting forth additional details and terms and conditions—and ultimately subject to voter approval of the Referendum Question presented by the District--the parties agree to undertake the following cooperative acts with respect to the following properties:

A. City Obligations.

1. City to convey Detention Property adjacent (east) to Monticello Middle School to District.
2. City to convey 30 acre recreation property located adjacent (west) to Appletree Subdivision.
3. Following conveyance of Wilkey Complex property, City to enter into shared-use agreement with District for use of Wilkey Complex.
4. Following conveyance from District, City to pay 50% of demolition costs at Lincoln School and 100% of remodel and HVAC overhaul costs.
5. City to assist District in finding development opportunities for White Heath School.

B. District Obligations.

1. District to convey Wilkey Complex to City. School will keep the bleachers located at the track.
2. District to convey Lincoln School property to City and pay for 50% of demolition costs.
3. District to enter into shared use-agreement with City for use of parking lot on District property across from Wilkey Complex.

3. Term and Termination. The term of this MOU shall commence on the date approved by both parties and shall continue thereafter until terminated by either an Intergovernmental Agreement or by formal action of either Party. This MOU shall also become moot if the Referendum Question is not approved by voters.

4. Notice and Point of Contact. The Parties' contacts for implementation of the MOU are as follows:

City of Monticello
Contact: Superintendent

Monticello CUSD 25
Contact: Superintendent

All notices required to be given pursuant to this MOU shall be in writing and addressed to the Parties at their respective contacts set forth above. All such notices shall be deemed duly given if personally delivered, or if deposited in the United States mail, registered or certified return receipt requested, or upon receipt of facsimile transmission. Notice given as provided herein does not waive service of summons or process.

5. Modification. This MOU shall not be altered, modified or amended except by written instrument signed by the Parties hereto.

6. Entire Agreement. This MOU constitutes the entire agreement between the Parties and shall supersede any and all prior agreements regarding the subject matter hereof.

7. Disclaimer of Relationship. Nothing contained in this MOU, nor any act of the City or District shall be deemed or construed by either of the Parties hereto or by third persons, to create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving the City or the District.

8. Counterparts. This MOU may be signed in counterparts.

IN WITNESS WHEREOF, this MOU is hereby executed on behalf of the Parties through their authorized representatives as set forth below.

BOARD OF EDUCATION, MONTICELLO CUSD 25

By: _____
President

Date: _____

CITY OF MONTICELLO

By: _____
Mayor

Date: _____

ATTEST:

By: _____ By: _____
District Secretary City Clerk

Date: _____ Date: _____

2016-01 Resolution of Governing Body Unincorporated Association

RAYMOND JAMES®

New Accounts
Service Center
eSign / Scan / Fax

01016		
Form #	Account #	
Branch #	FA #	Speed Dial #

Be it resolved, that the President LAWRENCE L. STONER (Mayor)
(Name)
Vice President _____, Treasurer D. JOANNE HODGES
(Name) (Name)
and PAMELA L. HARLAN (Clerk) or any authorized officer _____
(Name & Title)

acting individually, be and they are hereby authorized to sell, assign, transfer and/or deliver any and all stocks, bonds or other securities now or hereafter registered in the name of this Association.

I, PAMELA L. HARLAN Secretary of _____
City of Monticello, Motor Fuel Tax Fund
(Name of Association)

hereby certify that the foregoing is true and complete copy of a resolution duly adopted by the governing body of the said unincorporated association at a meeting duly held on the January 11 day of _____ year 2016, at which a quorum, was present and voting throughout, and that same has not been repealed or amended, and remains in full force and effect and does not conflict with the by-laws of said Association.

Secretary	Date

President Signature <u>Larry Stoner</u>	Vice President Signature
Treasurer Signature	Other Officer Signature, specify title

Note: This certification should be used in conjunction with either assignment provided on each certificate of stock and registered bond, or a separate assignment. The officer certifying the resolution must not execute the assignment. The certification and assignment must both bear the same date.



CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS

ORDINANCE NO. 2016-02
AN ORDINANCE FOR THE APPROPRIATION
FOR THE FISCAL YEAR COMMENCING ON
JANUARY 1, 2016 ENDING ON DECEMBER 31,
2016 FOR THE CITY OF MONTICELLO, PIATT
COUNTY, ILLINOIS

ADOPTED BY THE
CITY COUNCIL
CITY OF MONTICELLO
THIS 25th DAY OF JANUARY 2016

Published in pamphlet form by authority of the City Council of the City of
Monticello, Piatt County, Illinois, this 26th day of January, 2016.

APPROPRIATION ORDINANCE

CITY OF MONTICELLO

Ordinance 2016-02

An ordinance appropriating for all corporate purposes for the City of Monticello, Piatt County, Illinois, for the fiscal year beginning January 1, 2016 and ending December 31, 2016.

BE IT ORDAINED by the Mayor and City Council of the City of Monticello, Piatt County, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the City of Monticello, Piatt County, Illinois, as hereinafter specified for the fiscal year beginning January 1, 2016 and ending December 31, 2016.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the City of Monticello, and such appropriation being subject to further approval as to expenditure thereof by the City Council.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

ADMINISTRATION DEPARTMENT		
Acct.	Description	Amount Appropriated
	<u>Personnel Expenditures</u>	
015113100	Administration Salaries	\$495,968
015113200	Payroll Tax Expenses	92,899
015113400	Non-insurance Benefits	3,665
015113600	Group Insurance	<u>73,351</u>
Total Administration Dept. Personnel Expenses		\$665,883

Operating Expenditures

015114300	Equipment	\$8,000
015114400	Equipment Leases	7,500
015114500	Program Support, Licenses, Fees	6,500
015116100	Fuel	3,000
015116300	Promotions/Newsletter	4,000
015116400	Supplies & Postage	20,000
015116600	Insurance	29,400
015117101-07	Maintenance	42,500
015117201-05	Services	124,500
015117300-117501	Utilities	16,500
015117600	Travel and Meetings	5,000
015117700	Training	4,000
015117801-117824	Programs	<u>144,900</u>
Total Administration Dept. Operating Expenses		\$415,800
015119000	Contingency Fund	\$40,000
<u>TOTAL ADMINISTRATION DEPT. EXPENDITURES</u>		<u>\$1,121,683</u>

Public Safety

POLICE DEPARTMENT

Personnel Expenditures

015133100	Salaries	\$495,275
015133200	Payroll Taxes	277,331
015133400	Non-Insurance Benefits	9,000
015133600	Group Insurance	<u>110,341</u>
Total Police Department Personnel Expenditures		\$891,947

Operating Expenditures

015134301	Vehicle Equipment & Supplies	\$12,000
015136100	Fuel	25,000
015136400	Supplies	8,000
015136600	Insurance	62,000

015137100	Maintenance	27,000
015137201	Services-Attorneys/Licensing	15,000
015137204	Services-Publications/Printing	3,000
015137206	Services-Professional Fees/Dues	5,000
015137207	Services-Animal Control	25,000
015137300	Utilities	37,500
015137400	Fire & Police Commission	3,000
015137700	Training	10,000
015138001	Squad Car Replacement	59,400
Total Police Dept. Operating Expenditures		\$291,900
<u>TOTAL POLICE DEPT. EXPENDITURES</u>		<u>\$1,183,847</u>

FIRE DEPARTMENT

Personnel Expenditures

015143100	Salaries	\$33,500
015143200	Payroll Taxes	3,200
015143400	Uniforms	<u>500</u>
Total Fire Dept. Personnel Expenses		\$37,200

Operating Expenditures

015144300	Equipment and Supplies	\$30,000
015146100	Fuel	1,200
015146600	Insurance	5,300
015147100	Maintenance	9,000
015147200	Services	1,500
015147300-7500	Utilities	750
015147700	Training and Education	2,000
015147600	Fire Prevention	1,000
	Rescue Pumper Truck Payment	<u>75,605</u>
Total Operating Expenses & Capital Improvements		\$126,355
<u>TOTAL FIRE DEPARTMENT EXPENDITURES</u>		<u>\$163,555</u>

PUBLIC WORKS DEPARTMENT

Personnel Expenditures

015153100	Salaries	\$524,639
015153200	Payroll Taxes	94,000
015153400	Non-insurance Benefits	7,834
015153600	Group Insurance	<u>98,590</u>
Total Public Works Personnel Expenditure		\$725,063

Operating Expenditures

015154300/154400	Equipment & Equipment Rental	\$10,400
015156100	Fuel	35,000
015156200	Chemicals	37,000
015156400	Supplies/Beautification	42,240
015156600	Insurance	51,000
015157100	Maintenance	128,650
015157200	Services	26,800
015157207	Clean-up Weeks	14,000
015157205-06	Landscape Waste Disposal	9,000
015157300/157500	Utilities	51,650
015188050/52	Equipment Replacement Program	<u>28,600</u>
Total Public Works Operating Expenditures		\$434,340
<u>TOTAL PUBLIC WORKS EXPENDITURES</u>		<u>\$1,159,403</u>

PARKS & RECREATION DEPARTMENT

Personnel Expenditures

015163100	Salaries	\$135,000
015163200	Payroll Taxes	20,500
015163400	Non-insurance benefits	2,000
015163600	Group Insurance	<u>21,000</u>
Total Recreation Dept. Personnel Expenditures		\$178,500

Operating Expenditures

015166100	Fuel	\$1,500
015166400	Supplies	3,000
015166500	Concession Supplies	6,500
015166600	Insurance	16,000
015167100	Maintenance	13,500
015167800	Recreation Programs	35,900
015167300/167500	Utilities	11,900
015167600	Travel and Meetings	500
015168000	Gator Lease	<u>2,255</u>
Total Recreation Dept. Operating Expenditures		\$91,055

TOTAL RECREATION DEPT. EXPENDITURES **\$269,555**

AQUATIC DEPARTMENT

Personnel Expenditures

015173100	Salaries	\$85,400
015173200	Payroll Taxes	<u>6,500</u>
		\$91,900

Operating Expenditures

015176200	Chemicals	\$13,000
015176500	Concessions	\$15,000
015177100	Maintenance	\$6,500
015177300/177500	Utilities	\$19,600
015177800	Programs	<u>\$9,500</u>
POOL OPERATING EXPENDITURES		\$63,600

TOTAL AQUATIC DEPARTMENT **\$155,500**

TOTAL REC, PARKS, AQUATIC CENTER **\$425,055**

Capital Improvements and Grants

015188000	General Fund Capital Improvements	\$331,000
-----------	-----------------------------------	-----------

TOTAL CAPITAL IMPROVEMENTS AND GRANTS **\$331,000**

WATER WORKS FUND

Personnel Expenditures

025213100	Salaries	\$153,150
025213200	Payroll Taxes	25,606
025213400	Non-insurance benefits	1,907
025213600	Group Insurance	<u>17,230</u>

Total Water Works Personnel Expenditures **\$197,893**

Operating Expenditures

025214300	Equipment	\$5,000
025216100	Fuel	5,500
025216200	Chemicals	92,500
025216400	Supplies	26,000
025216401	Water Billing Postage	7,500
025216600	Insurance	19,500
025217100	Maintenance	58,500
025217200	Services	15,500
025217300/217500	Utilities	42,500
025217700	Training	<u>2,500</u>

Total Water Works Operating Expenditures **\$275,000**

Capital Improvements

025218000	Projects and Equipment Replacement	<u>\$663,500</u>
-----------	------------------------------------	------------------

Total Water Works Capital Improvements **\$663,500**

TOTAL WATER WORKS EXPENDITURES **\$1,136,393**

SANITATION FUND

Personnel Expenditures

045473100	Salaries	\$216,365
045473200	Payroll Taxes	36,694
045473400	Non-insurance Benefits	3,948
045473600	Group Insurance	<u>33,627</u>

Total Sanitation Fund Personnel Expenditures **\$290,634**

Operating Expenditures

045474300	Equipment	\$5,000
045476100	Fuel	6,500
045476200	Chemicals	12,500
045476400	Supplies	13,500
045476600	Insurance	17,000
045477100	Maintenance	230,500
045477200	Services	27,000
045477300	Utilities	67,500
045477801	Landfill fees	10,000
045477500	Training	2,000
	Equipment Replacement Program	<u>28,100</u>

Total Sanitation Fund Operating Expenditures **\$419,600**

Capital Improvements WWTP & Collection Sys

045478000	Projects & Equipment	<u>\$4,500</u>
-----------	----------------------	----------------

Total WWTP/Collection Sys Capital Improvements **\$4,500**

045479000	Contingency Fund	\$10,000
-----------	------------------	----------

TOTAL SANITATION FUND EXPENDITURES **\$724,734**

MOTOR FUEL TAX FUND

Operating Expenditures

055517300	MFT Projects	<u>637,000</u>
-----------	--------------	----------------

TOTAL MOTOR FUEL TAX FUND EXPENDITURES **\$637,000**

WORKING CASH FUND

Working Cash Expenditure

064808000	WWTP Project Engineering	<u>325,000</u>
-----------	--------------------------	----------------

TOTAL TIF #2 EXPENDITURES **\$325,000**

TIF FUND
TIF District #2

075728072	Administration & Consultation	\$35,000
075728073	Kirby Medical Agreement	120,000
075728074	Kelly's Accounting Agreement	1,500

075728075	Pool Bond Payment	109,025
075728077	Water Tower Bond Payment	<u>110,800</u>
TOTAL TIF #2 EXPENDITURES		\$376,325

WATER TOWER EXPENDITURES

075738004	Water Tower Bond Payment	<u>\$132,308</u>
TOTAL WATER TOWER EXPENDITURES		\$132,308

POOL BONDS

115810200	\$2 Mil. Bond Payment	\$205,038
115810300	\$1 Mil. Bond Payment	<u>\$117,960</u>
TOTAL POOL BOND PAYMENTS		\$322,998

Fiscal Year Ending December 31, 2016

Administration Expenditures	\$1,121,683
Public Safety Expenditures	1,347,402
Public Works Expenditures	1,159,403
Recreation/Aquatic Department Expenditures	425,055
Public Works Capital Improvements and Grants	331,000
Water Works Fund	1,136,393
Sanitation Fund	724,734
Motor Fuel Tax Fund	637,000
Working Cash	325,000
TIF Fund	376,325
Water Tower	132,308
Pool Bonds	<u>322,998</u>
<u>TOTAL APPROPRIATIONS</u>	\$8,039,301

SECTION 4: That the attached hereto as Exhibit A and made a part hereof is an estimate of revenues by source anticipated to be received by the City of Monticello for the fiscal year January 1, 2016 to December 31, 2016.

SECTION 5: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the

validity of the remaining portion of this ordinance.

SECTION 6: That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 7: That this Ordinance shall be in full force and effect forthwith upon its passage and approval, and that a copy of this Ordinance shall be published in pamphlet form in due course by the City Clerk.

PASSED this 25th day of January, 2016 pursuant to a roll call vote by the Corporate Authorities of the City of Monticello, Piatt County, Illinois.

AYES: _____

NAYS: _____

ABSENT: _____

VACANCY: _____

APPROVED this 25th day of January, 2016.

Mayor, City of Monticello,
Piatt County, Illinois

ATTEST:

City Clerk, City of Monticello
Piatt County, Illinois

CERTIFICATION OF APPROPRIATION ORDINANCE
CITY OF MONTICELLO

The undersigned duly elected, qualified and acting Clerk of the City of Monticello, Piatt County, Illinois does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said City for the fiscal year beginning January 1, 2016 and ending December 31, 2016 as adopted on January 25, 2016.

This certification is made and filed pursuant to the requirements of 35 ILCS 205/162, and on behalf of the City of Monticello, Piatt County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 25th day of January, 2016.

City Clerk, City of Monticello,
Piatt County, Illinois

Filed this 26th day of January, 2016.

County Clerk, Piatt County, Illinois

CERTIFIED ESTIMATE OF REVENUES BY SOURCE
CITY OF MONTICELLO

The undersigned, Chief Fiscal Officer of the City of Monticello, Piatt County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, and this is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of 34 ILCS 205/162, and on behalf of the City of Monticello, Piatt County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 25th day of January, 2016.

Treasurer, City of Monticello, Illinois

Filed this 26th day of January, 2016.

County Clerk, Piatt County, IL

**Exhibit A
ESTIMATE OF REVENUE**

Acct#	General Fund Description	Amount
014100100	Property Tax	\$606,375
014100201/03	Sales/Use Tax	\$1,100,000
014100300	State Income Tax	\$550,000
014100400	Road and Bridge Tax	\$45,000
014100500	Foreign Fire Ins Tax	\$9,000
014100700	Replacement Tax	\$1,200,000
014100600	Hotel/Motel Tax	\$23,000
014100800	Gaming Tax	\$50,000
014101000	Misc. Taxes	\$500
014101100	Clean-up Week	\$15,000
014101300/1401	Sundry Sales	\$5,500
014102200	Building Permits Etc.	\$20,000
014102300	Licenses	\$15,500
014102400	Franchises	\$60,000
014102500	Fines	\$30,000
014102700	Interest	\$1,500
014101500	Livingston Center Reimbursements	\$1,500
014104000	Swimming Pool Rec.	\$125,500
014105000	Recreation Rec.	\$53,300
014106500	Concessions/Ball Park	\$38,000
014105202	Movie Sponsorships	\$2,500
014105100	Golf Range Rec.	\$6,000
	Total General Fund Revenues	\$3,958,175
	Water Works Fund	
024201100	Water Receipts	\$650,000
024202100	Tap In Fees	\$7,000
024202700	Interest	<u>\$100</u>
	Total Water Revenues	\$657,100
	Sanitation Fund	
044401700	Sewer Receipts	\$730,000
044402100	Sewer Permits	\$18,000
044402700	Interest	<u>\$500</u>
	Total Sewer Revenues	\$748,500
	Motor Fuel Tax	
054500600	Motor Fuel Tax	\$150,000
	STU Reimbursement	\$116,000
054502700	Interest	<u>\$6,500</u>
	Total MFT Revenues	\$272,500
	TIF II Fund	
074700902	Tax Revenue	\$280,000
074702702	Interest	<u>\$125</u>
	Total TIF Revenues	\$280,125

Water Tower Bonds		
074701003	TIF II Bond Payment Transfer	\$110,800
074702903	Rebate Build America Funds	<u>\$21,508</u>
	Total Water Tower Revenues	\$132,308
Pool Bond Payments		
114100100	Property Tax Revenue	\$182,657
114100200	Rebates Build America Funds	\$22,381
	Pool Bond Rev. from TIF II	\$109,025
114100800	Build America Bond Rebates	<u>\$8,935</u>
	Total All Revenues Pool Bonds	\$322,998
	Total of All Revenues	\$6,371,706