



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 May 24, 2016 Through June 13, 2016**

Documents: [CLAIMS 5.24.16 THROUGH 6.13.16.PDF](#)
 - 3.2. Budget Report - May 2016**

Documents: [BUDGET REPORT MAY 2016.PDF](#)
 - 3.3. Meeting Minutes**

City Council Meeting Minutes May 23, 2016
ITEP Public Hearing Minutes May 23, 2016

Documents: [CITY COUNCIL MEETING MINUTES MAY 23 2016.PDF](#), [ITEP PUBLIC HEARING MEETING MINUTES MAY 23 2016.PDF](#)
 - 3.4. Fire Report - May 2016**

Documents: [MAY FIRE REPORT.PDF](#)
 - 3.5. Permit Report - May 2016**

Documents: [MAY PERMIT REPORT 2016.PDF](#)
 - 3.6. Police Report - May 2016**

Documents: [MONTICELLO POLICE DEPARTMENT MONTHLY REPORT MAY 2016.PDF](#)
- 4. Mayor's Report**
- 5. Old Business**
- 6. New Business**
- 6.1. Mayoral Appointments - Animal Control Ad Hoc Committee**

Kay Lindsay, Carol Reidel, Joe Brown, Lee Larson, Diane McPheeters
- 6.2. Ordinance 2016-34 "An Ordinance Amending Section 111.031 Of Title XI Chapter**

111, "Alcoholic Liquor"

This ordinance designates a libation area for Monticello Main Street's "Midsummer Night Swing" event on August 6th.

Documents: [2016-34.PDF](#), [2016-34.PDF](#)

6.3. Ordinance 2016-35 "An Ordinance Amending Title XI, Chapter 111 Of The Monticello City Code Of Ordinances Concerning Class B Liquor Licenses"

This ordinance allows for the creation of an additional Class B Liquor License for Cardinal Restaurant Group, LLC.

Documents: [2016-35 MEMO.PDF](#), [2016-35.PDF](#)

6.4. 2016-36 Approving An Agreement With The Eva Tatman Trust Concerning Erosion Control And Water Quality Improvement Projects

Documents: [CC MEMORANDUM - EVA TATMAN TRUST.PDF](#)

6.5. Ordinance 2016-37 Approval Of An Ordinance Enacting The Illinois Prevailing Wage Rate Of Wages For Public Works Projects

Approval of this ordinance is required each year. This ordinance regulates wage rates for Public Works projects determined by the IL Dept. of Labor.

Documents: [ORDINANCE 2016-37 PREVAILING WAGE.PDF](#)

7. Aldermen's Report

8. Police Chief's Report

9. City Administrator's Report

Documents: [CC MEMORANDUM \(CA REPORT 6.13.2016\).PDF](#)

10. 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				
TUSCOLA STONE COMPANY	BALL MAINT	555.70	.00	01-0007-00
PIATT COUNTY TREASURER	PROPERTY TAXES - FIRST MID	19,607.02	.00	01-41014-01
PIATT COUNTY TREASURER	PROPERTY TAXES - FIRST MID	1,327.80	.00	01-41014-01
Total :		21,490.52	.00	
ADMINISTRATION				
CINTAS	UNIFORMS	98.55	.00	01-51134-00
U.S. BANK EQUIPMENT FINANCE	COPIER LEASE	467.29	.00	01-51144-00
WEX BANK	FUEL	208.30	.00	01-51161-00
NEWS GAZETTE	SUMMER FUN GUIDE	336.00	.00	01-51163-00
FASPRINT	ENVELOPES	530.88	.00	01-51164-00
NIEMANN FOODS INC	MISC SUPPLIES	33.95	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	9.98	.00	01-51164-00
ROGARDS OFFICE PLUS	OFFICE SUPPLIES	263.60	.00	01-51164-00
CINTAS	MATS	177.00	.00	01-51171-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL/MUN.BLDG	40.00	.00	01-51171-01
MONTICELLO BUMPER TO BUMPER	VEHICLE MAINT.	47.10	.00	01-51171-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	125.00	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	150.00	.00	01-51171-04
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	.00	01-51171-07
MONTICELLO TRUE VALUE	MISC SUPPLIES	9.45	.00	01-51171-07
ANCEL GLINK DIAMOND BUSH DICIANNI	LEGAL FEES	4,037.50	.00	01-51172-01
NEWS GAZETTE	LEGAL NOTICE	40.92	.00	01-51172-01
FARNSWORTH GROUP INC	TRACT 8 ENGINEERING	219.96	.00	01-51172-03
FARNSWORTH GROUP INC	TRACT 8 ENGINEERING	5,928.75	.00	01-51172-03
BATTERY SOLUTIONS	BATTERY RECYLCING	74.95	.00	01-51172-04
NEWS GAZETTE	PIATT COUNTY GUIDE	130.00	.00	01-51172-04
VERIZON WIRELESS	GIS	38.05	.00	01-51172-04
WHITSITT & ASSOCIATES	FIRST MID APPRAISAL	2,000.00	.00	01-51172-04
FRONTIER	TELEPHONE	242.56	.00	01-51173-00
DIRECT ENERGY BUSINESS	ELECTRIC	109.79	.00	01-51175-00
MEDIACOM	CABLE SERVICE	13.10	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER	28.61	.00	01-51175-00
DIRECT ENERGY BUSINESS	ELECTRIC	47.56	.00	01-51175-01
MONTICELLO CITY UTILITY SERV	WATER/L.C.	28.61	.00	01-51175-01
CALLIE MCFARLAND	MEETING/MILEAGE	446.01	.00	01-51176-00
MONTICELLO CHAMBER OF COMMERCE	CHAMBER LUNCH	25.50	.00	01-51176-00
MONTICELLO MAIN STREET	ANNUAL CONFERENCE	100.00	.00	01-51176-00
RANTOUL AREA CHAMBER OF COMMERCE	TRAINING CJM	12.00	.00	01-51177-00
MONTICELLO TOURISM	ANNUAL SUPPORT 2ND QTR	4,875.00	.00	01-51178-10
MONTICELLO CHAMBER OF COMMERCE	ANNUAL SUPPORT 2ND QTR	3,125.00	.00	01-51178-11
MONTICELLO MAIN STREET	ANNUAL SUPPORT	7,500.00	.00	01-51178-12
Total ADMINISTRATION:		31,585.97	.00	
POLICE				
GALLS	UNIFORMS	12.05	.00	01-51334-00
RAY O'HERRON	UNIFORMS	837.68	.00	01-51334-00
WEX BANK	FUEL	868.12	.00	01-51361-00
NIEMANN FOODS INC	MISC SUPPLIES	6.49	.00	01-51364-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE	40.00	.00	01-51371-01

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
U.S. BANK EQUIPMENT FINANCE	COPIER LEASE	211.03	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	27.50	.00	01-51371-03
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	50.00	.00	01-51371-03
MONTICELLO BUMPER TO BUMPER	SQUAD CAR MAINT	57.99	.00	01-51371-05
MONTICELLO TRUE VALUE	MISC SUPPLIES	6.27	.00	01-51371-05
RICK RIDINGS FORD MERCURY	SQUAD CAR MAINT	48.58	.00	01-51371-05
FOLTZ & RUIPER	LEGAL FEES	285.00	.00	01-51372-01
FRONTIER	TELEPHONE	28.58	.00	01-51373-00
VERIZON WIRELESS	OFFICER CELL PHONES	374.75	.00	01-51374-00
DIRECT ENERGY BUSINESS	ELECTRIC	180.60	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	28.61	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	28.61	.00	01-51375-00
COMMUNICATIONS REVOLVING FUND	IWIN	456.18	.00	01-51375-05
JONES, GAIL	TRAINING REIMBURSEMENT	50.29	.00	01-51377-00
FIRST MID-IL BANK & TRUST	SQUAD CAR	30,400.00	.00	01-51380-01
Total POLICE:		33,998.33	.00	
FIRE				
CHEMCO INDUSTRIES INC	SUPPLIES	609.62	.00	01-51443-00
WEX BANK	FUEL	79.94	.00	01-51461-00
GLOBAL EMERGENCY PRODUCTS	TRUCK MAINTENANCE	925.26	.00	01-51471-02
MONTICELLO BUMPER TO BUMPER	VEHICLE MAINT.	38.85	.00	01-51471-02
IL FIREFIGHTERS ASSOC INC	FIRE DEPT DUES	40.00	.00	01-51472-04
VERIZON WIRELESS	CELL PHONE	55.76	.00	01-51472-04
FRONTIER	TELEPHONE	43.37	.00	01-51473-00
Total FIRE:		1,792.80	.00	
PUBLIC WORKS				
CINTAS	UNIFORMS	475.50	.00	01-51534-00
C&M PRESSURE PUMP SUPPLY	32 GAL VECTOR 900	231.66	.00	01-51543-00
JOHN DEERE FINANCIAL	MISC SUPPLIES	13.29	.00	01-51543-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	37.46	.00	01-51543-00
R P LUMBER CO INC	MISC SUPPLIES	8.98	.00	01-51543-00
R P LUMBER CO INC	MISC SUPPLIES	5.99	.00	01-51543-00
WEX BANK	FUEL	2,477.17	.00	01-51561-00
JOHN DEERE FINANCIAL	MISC SUPPLIES	17.67	.00	01-51564-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	29.13	.00	01-51564-00
NIEMANN FOODS INC	MISC SUPPLIES	3.99	.00	01-51564-00
R P LUMBER CO INC	MISC SUPPLIES	26.99	.00	01-51564-00
SHOPKO STORES OPERATING CO LLC	MISC SUPPLIES	18.98	.00	01-51564-00
COUNTRY ARBORS NURSERY INC	BEAUTIFICATION	987.75	.00	01-51564-08
HART'S GREENHOUSE	BEAUTIFICATION	491.45	.00	01-51564-08
JOHN AND JOE FLORIST INC	BEAUTIFICATION	1,652.85	.00	01-51564-08
MONTICELLO TRUE VALUE	BEAUTIFICATION	727.05	.00	01-51564-08
NIEMANN FOODS INC	BEAUTIFICATION	131.67	.00	01-51564-08
PRAIRIE GARDENS	BEAUTIFICATION	43.16	.00	01-51564-08
ROGARDS OFFICE PLUS	OFFICE SUPPLIES	10.49	.00	01-51564-08
CINTAS	SUPPLIES	131.00	.00	01-51571-01
JOHN DEERE FINANCIAL	MISC SUPPLIES	24.75	.00	01-51571-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	1.50	.00	01-51571-01
R P LUMBER CO INC	MISC SUPPLIES	2.70	.00	01-51571-01
DOBSON AUTOMOTIVE INC	VEHC MAINT	15.00	.00	01-51571-02
HOSS SALES AND SERVICE	VEHC MAINT	26.37	.00	01-51571-02
JOHN DEERE FINANCIAL	VEH MAINT	308.98	.00	01-51571-02
MONTICELLO BUMPER TO BUMPER	VEHICLE MAINT.	392.81	.00	01-51571-02
MONTICELLO TRUE VALUE	MISC SUPPLIES	42.60	.00	01-51571-02

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
PIATT COUNTY SERVICE CO	OIL/VEH MAINT	200.57	.00	01-51571-02
RICK RIDINGS FORD MERCURY	VEHC MAINT	18.21	.00	01-51571-02
SMITH AUTO & TIRE SERVICE	TIRE REPAIR	13.12	.00	01-51571-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	150.00	.00	01-51571-03
KIRBY RISK CORPORATION	MISC LIGHTING SUPPLIES	1,964.00	.00	01-51571-07
KIRBY RISK CORPORATION	MISC LIGHTING SUPPLIES	1,962.25	.00	01-51571-08
MONTICELLO TRUE VALUE	MISC SUPPLIES	12.99	.00	01-51571-08
PIATT COUNTY SERVICE CO	DEEP VELVET MIX	107.50	.00	01-51571-08
MRS E W DURBIN	TREE REMOVAL	4,102.50	.00	01-51572-05
MRS E W DURBIN	TREE REMOVAL	1,480.00	.00	01-51572-05
COM2 RECYCLING SOLUTIONS	CITY CLEAN UP	1,050.00	.00	01-51572-07
NEWS GAZETTE	CLEAN-UP DAY	224.00	.00	01-51572-07
SMITH AUTO & TIRE SERVICE	TIRE DISPOSAL	156.00	.00	01-51572-07
FRONTIER	TELEPHONE	67.06	.00	01-51573-00
DIRECT ENERGY BUSINESS	ELECTRIC	91.93	.00	01-51575-02
Total PUBLIC WORKS:		19,937.07	.00	
RECREATION				
CINTAS	UNIFORMS	19.45	.00	01-51634-00
WEX BANK	FUEL	196.22	.00	01-51661-00
NIEMANN FOODS INC	CONCESSIONS	56.35	.00	01-51665-00
REFRESHMENT SERVICES	CONCESSIONS	601.11	.00	01-51665-00
ROGARDS OFFICE PLUS	OFFICE SUPPLIES	6.96	.00	01-51665-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	6.49	.00	01-51671-05
TUSCOLA STONE COMPANY	BALL MAINT	166.30	.00	01-51671-08
FRONTIER	TELEPHONE	37.94	.00	01-51673-02
FRONTIER	TELEPHONE	37.75	.00	01-51673-03
B & A SCREEN PRINTING	TSHIRTS	68.40	.00	01-51678-05
Total RECREATION:		1,196.97	.00	
AQUATIC CENTER/POOL				
CHEMCO INDUSTRIES INC	POOL CHEMICALS	708.07	.00	01-51762-00
HAWKINS INC	CHEMICALS	629.63	.00	01-51762-00
HAWKINS INC	CHEMICALS	434.36	.00	01-51762-00
HAWKINS INC	CHEMICALS	680.50	.00	01-51762-00
SPEAR CORPORATION	CHEMICALS	77.00	.00	01-51762-00
REFRESHMENT SERVICES	POOL CONCESSIONS	1,500.72	.00	01-51765-00
SCHWAN'S HOME SERVICE	POOL CONCESSIONS	357.83	.00	01-51765-00
DECATUR INDUSTRIAL ELECTRIC	PUMP REBUILD	5,942.18	.00	01-51771-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	283.68	.00	01-51771-01
NICK'S PORTERHOUSE OF PAINTS	PAINT	830.00	.00	01-51771-01
R P LUMBER CO INC	MISC SUPPLIES	4.99	.00	01-51771-01
FRONTIER	TELEPHONE	33.39	.00	01-51773-00
DIRECT ENERGY BUSINESS	ELECTRIC	92.71	.00	01-51775-00
B & A SCREEN PRINTING	POOL STAFF SHIRTS	86.50	.00	01-51778-01
B & A SCREEN PRINTING	LIFEGUARD SHIRTS	310.75	.00	01-51778-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	152.77	.00	01-51778-01
SHOPKO STORES OPERATING CO LLC	MISC SUPPLIES	36.37	.00	01-51778-01
B & A SCREEN PRINTING	SWIM TEAM SHIRTS	797.15	.00	01-51778-02
Total AQUATIC CENTER/POOL:		12,958.60	.00	
CAPITAL IMPROVEMENTS DEPT				
ADVANCED DRAINAGE SYSTEMS	LIVINGSTON STREETScape	64.86	.00	01-51880-40
GERDAU	LIVINGSTON STREETScape	424.80	.00	01-51880-40
ICD IRONHORSE INC	LIVINGSTON STREETScape	260.00	.00	01-51880-40

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
IL BRICK COMPANY	LIVINGSTON STREETScape	20.16	.00	01-51880-40
J H BOTTS, INC	LIVINGSTON STREETScape	1,401.00	.00	01-51880-40
MONTICELLO TRUE VALUE	MISC SUPPLIES	26.89	.00	01-51880-40
PRAIRIE MATERIAL	LIVINGSTON STREET	637.20	.00	01-51880-40
PRAIRIE MATERIAL	LIVINGSTON STREET	424.80	.00	01-51880-40
PRAIRIE MATERIAL	LIVINGSTON STREET	637.20	.00	01-51880-40
PRAIRIE MATERIAL	LIVINGSTON STREET	849.60	.00	01-51880-40
PRAIRIE MATERIAL	LIVINGSTON STREET	584.10	.00	01-51880-40
PRAIRIE MATERIAL	LIVINGSTON STREET	531.00	.00	01-51880-40
R P LUMBER CO INC	LIVINGSTON STREETScape	496.62	.00	01-51880-40
SEBENS CONCRETE PRODUCTS	LIVINGSTON STREETScape	1,218.00	.00	01-51880-40
AREA-WIDE TECHNOLOGIES	TELEPHONE UPDATE	525.00	.00	01-51880-41
FIRST MID-IL BANK & TRUST	DUMP TRUCK	26,100.00	.00	01-51880-51
Total CAPITAL IMPROVEMENTS DEPT:		34,201.23	.00	
Total GENERAL FUND:		157,161.49	.00	
WATER WORKS				
WATER WORKS				
CINTAS	UNIFORMS	88.80	.00	02-52134-00
WEX BANK	FUEL	271.07	.00	02-52161-00
BRENNTAG MID-SOUTH INC	CHLORINE	259.67	.00	02-52162-01
BRENNTAG MID-SOUTH INC	CHLORINE	459.25	.00	02-52162-01
COMPASS MINERALS AMERICA	SOFTENER SALT	2,626.00	.00	02-52162-02
COMPASS MINERALS AMERICA	SOFTENER SALT	2,685.16	.00	02-52162-02
BRENNTAG MID-SOUTH INC	HYDRO ACID	235.25	.00	02-52162-03
WATER SOLUTIONS UNLIMITED	PHOSPHATE	1,767.50	.00	02-52162-04
BRENNTAG MID-SOUTH INC	SODIUM HYPO	186.65	.00	02-52162-10
BRENNTAG MID-SOUTH INC	SODIUM HYPO	55.57	.00	02-52162-10
BRENNTAG MID-SOUTH INC	HYDROGEN PEROXIDE	316.25	.00	02-52162-11
FASPRINT	DISCONNECT NOTICES	125.65	.00	02-52164-00
ILLINI FIRE EQUIPMENT CO	CYLINDER REFILL	47.25	.00	02-52164-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	581.75	.00	02-52164-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	36.50	.00	02-52164-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	196.00	.00	02-52164-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	12.28	.00	02-52164-00
OFFICE DEPOT	PERF PAPER	187.96	.00	02-52164-00
R P LUMBER CO INC	MISC SUPPLIES	12.99	.00	02-52164-00
R P LUMBER CO INC	MISC SUPPLIES	15.99	.00	02-52164-00
ROGARDS OFFICE PLUS	OFFICE SUPPLIES	98.36	.00	02-52164-00
SHOPKO STORES OPERATING CO LLC	MISC SUPPLIES	106.61	.00	02-52164-00
U S A BLUE BOOK	WATER SUPPLIES	162.27	.00	02-52164-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	132.50	.00	02-52164-00
PIATT COUNTY SERVICE CO	OIL/VEH MAINT	200.56	.00	02-52171-02
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	592.00	.00	02-52171-08
IMCO UTILITY SUPPLY CO	WASHERS	82.00	.00	02-52171-08
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	746.00	.00	02-52171-08
U S A BLUE BOOK	WATER SUPPLIES	300.89	.00	02-52171-08
PIATT CO CLERK & RECORDER	RELEASE LIEN	46.00	.00	02-52172-04
FASPRINT	SHIPPING	16.54	.00	02-52172-05
FASPRINT	SHIPPING	22.66	.00	02-52172-05
FASPRINT	SHIPPING	16.74	.00	02-52172-05
FASPRINT	SHIPPING	16.53	.00	02-52172-05
FASPRINT	SHIPPING	20.36	.00	02-52172-05
KEY LABORATORY SERVICES INC	TESTING	15.95	.00	02-52172-05
P D C LABORATORIES INC	TESTING	148.00	.00	02-52172-05
FRONTIER	TELEPHONE	33.43	.00	02-52173-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
AMEREN IP	ELECTRICITY	124.24	.00	02-52175-00
AMEREN IP	ELECTRICITY	1,349.34	.00	02-52175-00
DIRECT ENERGY BUSINESS	ELECTRIC	1,957.80	.00	02-52175-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	10,418.00	.00	02-52180-10
Total WATER WORKS:		26,774.32	.00	
Total WATER WORKS:		26,774.32	.00	
SANITATION				
SANITATION				
CINTAS	UNIFORMS	154.15	.00	04-54734-00
WEX BANK	FUEL	247.03	.00	04-54761-00
HAWKINS INC	CHEMICALS	698.32	.00	04-54762-00
UNITED LABORATORIES	MISC SUPPLIES	385.44	.00	04-54762-00
FASPRINT	DISCONNECT NOTICES	125.64	.00	04-54764-00
LAWSON PRODUCTS INC	LAB SUPPLIES	184.20	.00	04-54764-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	41.99	.00	04-54764-00
R P LUMBER CO INC	MISC SUPPLIES	5.07	.00	04-54764-00
ROGARDS OFFICE PLUS	OFFICE SUPPLIES	107.39	.00	04-54764-00
U S A BLUE BOOK	LAB SUPPLIES	118.37	.00	04-54764-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	132.50	.00	04-54764-00
CINTAS	SUPPLIES	39.35	.00	04-54771-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	6.58	.00	04-54771-01
BIRKEY'S	MISC PARTS	21.15	.00	04-54771-02
PIATT COUNTY SERVICE CO	OIL/VEH MAINT	200.57	.00	04-54771-02
SMITH AUTO & TIRE SERVICE	TIRE REPAIR	40.45	.00	04-54771-02
MONTICELLO BUMPER TO BUMPER	VEHICLE MAINT.	75.79	.00	04-54771-03
NAPA AUTO PARTS DIV OF MPEC	LIFT STATION MAINT	947.74	.00	04-54771-03
TESTAMERICA LABORATORIES INC	PERMIT TESTING	111.50	.00	04-54772-04
TESTAMERICA LABORATORIES INC	PERMITTING	111.50	.00	04-54772-04
FRONTIER	TELEPHONE	184.43	.00	04-54773-00
DIRECT ENERGY BUSINESS	ELECTRIC	3,501.17	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	7.87	.00	04-54775-00
Total SANITATION:		7,448.20	.00	
FIRST MID-IL BANK & TRUST	VAC TRUCK	28,100.00	.00	04-54880-02
Total :		28,100.00	.00	
Total SANITATION:		35,548.20	.00	
TIF I & TIF II				
EXPENDITURES				
CORE DISTRIBUTION LLC	TIF STUDY DOCUMENTS	3,750.00	.00	07-57280-72
Total EXPENDITURES:		3,750.00	.00	
Total TIF I & TIF II:		3,750.00	.00	
Grand Totals:		223,234.01	.00	

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016**

GENERAL FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	606,375.00	.00	.00 (	606,375.00)	.0
01-41002-01 GENERAL SALES TAX	1,000,000.00	153,966.68	371,424.46 (	628,575.54)	37.1
01-41002-03 USE TAX/SALES TAX	100,000.00 (	74,611.75)	66,294.86 (	33,705.14)	66.3
01-41003-00 INCOME TAX	550,000.00	34,698.33	215,918.28 (	334,081.72)	39.3
01-41004-00 ROAD & BRIDGE TAX	45,000.00	17,646.70	27,211.82 (	17,788.18)	60.5
01-41005-00 FOREIGN FIRE INS. TAX	9,000.00	.00	.00 (	9,000.00)	.0
01-41006-00 HOTEL/MOTEL TAX	23,000.00	516.24	3,728.47 (	19,271.53)	16.2
01-41007-00 REPLACEMENT TAX	1,200,000.00	200,273.99	621,469.27 (	578,530.73)	51.8
01-41008-00 GAMING RECEIPTS	50,000.00	6,220.46	26,819.05 (	23,180.95)	53.6
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	24.60 (	475.40)	4.9
TOTAL TAXES	3,583,875.00	338,710.65	1,332,890.81 (	2,250,984.19)	37.2
01-41040-01 POOL RECEIPTS/FAMILY PASSES	50,000.00	15,850.00	20,415.00 (	29,585.00)	40.8
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	10,500.00	2,830.00	3,605.00 (	6,895.00)	34.3
01-41040-03 POOL RECEIPTS/SWIM LESSONS	12,000.00	.00	.00 (	12,000.00)	.0
01-41040-04 POOL RECEIPTS/POOL PARTIES	10,000.00	410.00	1,030.00 (	8,970.00)	10.3
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	38,000.00	1,325.00	1,325.00 (	36,675.00)	3.5
01-41040-06 POOL RECEIPTS/SWIM TEAM	5,000.00	4,710.00	4,710.00 (	290.00)	94.2
01-41040-07 POOL-CONCESSIONS	25,000.00	503.00	503.00 (	24,497.00)	2.0
TOTAL POOL RECEIPTS	150,500.00	25,628.00	31,588.00 (	118,912.00)	21.0
01-41050-01 PROGRAM FEES/BASEBALL	8,000.00	60.00	7,783.11 (	216.89)	97.3
01-41050-02 PROGRAM FEES/SOFTBALL	11,325.00	.00	6,432.56 (	4,892.44)	56.8
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	6,500.00	50.00	7,178.84	678.84	110.4
01-41050-06 PROGRAM FEE-LIVINGSTON CENTER	1,500.00	52.50	276.25 (	1,223.75)	18.4
01-41050-08 PROGRAM FEES/GOLF LESSONS	1,000.00	40.00	40.00 (	960.00)	4.0
01-41050-09 PROGRAM FEES/SOCCER	14,000.00	.00	.00 (	14,000.00)	.0
01-41050-10 PROGRAM FEES-EASTER EGG HUNT	200.00	.00	233.00	33.00	116.5
01-41050-11 PROGRAM FEE/VOLLEYBALL	300.00	65.00	131.00 (	169.00)	43.7
01-41050-12 PROGRAM FEE/JR FOOTBALL	8,000.00	.00	.00 (	8,000.00)	.0
TOTAL RECREATION PARTICIPATION	50,825.00	267.50	22,074.76 (	28,750.24)	43.4
01-41051-00 PROGRAM-DRIVING RANGE	6,000.00	645.00	1,069.50 (	4,930.50)	17.8
01-41052-02 MOVIE SPONSORSHIPS	2,500.00	.00	550.00 (	1,950.00)	22.0
01-41065-04 CONCESSIONS--BASEBALL	13,000.00	1,944.21	1,944.21 (	11,055.79)	15.0
TOTAL MISC RECREATION	21,500.00	2,589.21	3,563.71 (	17,936.29)	16.6

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016**

GENERAL FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	15,000.00	7,640.40	8,033.45	(	6,966.55)	53.6
01-41013-00 TAXABLE SALES/BAGS,BINS,CARDS	500.00	8.00	16.00	(	484.00)	3.2
01-41014-01 SUNDRY SALES & REFUNDS	5,000.00	3,600.00	29,490.91		24,490.91	589.8
01-41014-03 EXCESS EQUIPMENT SALES	.00	.00	2,952.00		2,952.00	.0
01-41014-04 DRUG FORFEITURE ASSET	.00	.00	150.00		150.00	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	1,500.00	.00	605.77	(	894.23)	40.4
01-41022-00 BUILDING PERMITS	20,000.00	1,580.00	8,420.00	(	11,580.00)	42.1
01-41023-01 LICENSES-OPERATING LICENSES	4,000.00	.00	200.00	(	3,800.00)	5.0
01-41023-02 LICENSES/LIQUOR	11,500.00	.00	1,875.00	(	9,625.00)	16.3
01-41023-03 WASTE HAULER LICENSE & FEES	20,000.00	.00	13,076.50	(	6,923.50)	65.4
01-41023-04 AGGREGATION FEE	17,000.00	.00	.00	(	17,000.00)	.0
01-41024-01 TELEPHONE FRANCHISE	10,000.00	934.47	5,101.13	(	4,898.87)	51.0
01-41024-02 FRANCHISE/CABLE TV	50,000.00	11,622.98	22,977.38	(	27,022.62)	46.0
01-41025-00 FINES	30,000.00	3,870.76	19,352.35	(	10,647.65)	64.5
01-41026-00 INSURANCE REIMBURSEMENT	.00	.00	92,154.30		92,154.30	.0
01-41027-00 INTEREST	1,500.00	.00	297.15	(	1,202.85)	19.8
TOTAL MISC INCOME	186,000.00	29,256.61	204,701.94		18,701.94	110.1
01-41080-08 DOWNTOWN LIGHTING GRANT 50/50	15,000.00	.00	.00	(	15,000.00)	.0
TOTAL GRANTS/SPECIAL	15,000.00	.00	.00	(	15,000.00)	.0
TOTAL FUND REVENUE	4,007,700.00	396,451.97	1,594,819.22	(	2,412,880.78)	39.8

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016**

GENERAL FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
ADMINISTRATION						
PERSONNEL EXPENDITURES						
01-51131-00 SALARIES	495,968.00	30,263.69	220,662.61	(	275,305.39)	(44.5)
01-51132-00 PAYROLL TAXES	92,899.00	4,634.60	34,066.50	(	58,832.50)	(36.7)
01-51134-00 NON-INSURANCE BENEFITS	3,665.00	198.84	3,020.52	(	644.48)	(82.4)
01-51136-00 EMPLOYEE INSURANCE	73,351.00	5,732.17	27,411.65	(	45,939.35)	(37.4)
TOTAL PERSONNEL EXPENDITURES	665,883.00	40,829.30	285,161.28	(	380,721.72)	(42.8)
EQUIPMENT & SUPPLIES						
01-51143-00 EQUIPMENT/ADMINISTRATION	8,000.00	.00	19.84	(	7,980.16)	(.2)
01-51144-00 EQUIPMENT LEASES	7,500.00	559.58	2,607.26	(	4,892.74)	(34.8)
01-51145-00 PROGRAM SUPPORT, LICENCES ETC	6,500.00	.00	7,325.25		825.25	(112.7)
01-51161-00 FUEL	3,000.00	192.44	407.39	(	2,592.61)	(13.6)
01-51163-00 SUPPLIES-PROMOTION/NEWSLETTE	4,000.00	239.56	1,187.24	(	2,812.76)	(29.7)
01-51164-00 SUPPLIES-GENERAL	20,000.00	657.04	5,396.93	(	14,603.07)	(27.0)
TOTAL EQUIPMENT & SUPPLIES	49,000.00	1,648.62	16,943.91	(	32,056.09)	(34.6)
INSURANCE - PROPERTY, LIABILITY,						
01-51166-00 INSURANCE	29,400.00	.00	268.00	(	29,132.00)	(.9)
MAINTENANCE						
01-51171-01 MAINT-BUILDING & GROUNDS	5,000.00	181.60	962.70	(	4,037.30)	(19.2)
01-51171-02 MAINT-VEH & EQUIP-BI	1,500.00	23.95	1,536.58		36.58	(102.4)
01-51171-03 MAINT-COMPUTERS	7,500.00	1,795.30	6,056.08	(	1,443.92)	(80.7)
01-51171-04 MAINT-COMPUTER NETWORK	5,000.00	52.26	2,452.58	(	2,547.42)	(49.0)
01-51171-05 MAINTENANCE-CITY WEBSITE	3,500.00	.00	3,160.00	(	340.00)	(90.3)
01-51171-06 MAINTENANCE-CABLE ACCESS	1,000.00	.00	.00	(	1,000.00)	.1
01-51171-07 MAINT-LIVINGSTON CENTER	12,000.00	132.80	748.85	(	11,251.15)	(6.2)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	2,000.00	.00	889.34	(	1,110.66)	(44.4)
01-51171-09 FIBER OPTIC EXPANSION	5,000.00	.00	.00	(	5,000.00)	.0
TOTAL MAINTENANCE	42,500.00	2,185.91	15,806.13	(	26,693.87)	(37.2)
SERVICES						
01-51172-01 SERVICES-LEGAL FEES	80,000.00	5,548.72	47,475.83	(	32,524.17)	(59.3)
01-51172-02 SERVICES-AUDIT	18,000.00	.00	8,775.00	(	9,225.00)	(48.7)
01-51172-03 SERVICES-ENGINEERING	10,000.00	1,046.25	8,251.63	(	1,748.37)	(82.5)
01-51172-04 SERVICES-OTHER	15,000.00	586.60	20,131.03		5,131.03	(134.2)
01-51172-05 SERVICES-RIVER GAUGE STATION	1,500.00	.00	.00	(	1,500.00)	.1
TOTAL SERVICES	124,500.00	7,181.57	84,633.49	(	39,866.51)	(68.0)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016**

GENERAL FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
UTILITIES					
01-51173-00 UTILITIES-TELEPHONE	3,000.00	274.54	1,342.94	(1,657.06)	(44.7)
01-51175-00 UTILITIES-GAS/WATER ETC	7,500.00	905.30	3,084.13	(4,415.87)	(41.1)
01-51175-01 UTILITIES-LIVINGSTON CENTER	6,000.00	361.75	1,397.95	(4,602.05)	(23.3)
TOTAL UTILITIES	16,500.00	1,541.59	5,825.02	(10,674.98)	(35.3)
TRAVEL & MEETINGS					
01-51176-00 TRAVEL & MEETINGS	5,000.00	.00	1,753.34	(3,246.66)	(35.1)
TOTAL TRAVEL & MEETINGS	5,000.00	.00	1,753.34	(3,246.66)	(35.1)
TRAINING					
01-51177-00 TRAINING	4,000.00	196.25	1,223.35	(2,776.65)	(30.6)
TOTAL TRAINING	4,000.00	196.25	1,223.35	(2,776.65)	(30.6)
PROGRAMS					
01-51178-01 PROGRAM-SAFETY	5,000.00	126.00	681.89	(4,318.11)	(13.6)
01-51178-03 PROGRAM-FACADE GRANT	12,000.00	.00	.00	(12,000.00)	.0
01-51178-10 PROGRAM-SUPPORT TOURISM	19,500.00	.00	4,875.00	(14,625.00)	(25.0)
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	12,500.00	.00	3,125.00	(9,375.00)	(25.0)
01-51178-12 PROGRAM SUPPORT-MAIN ST	17,500.00	.00	.00	(17,500.00)	.0
01-51178-13 PROGRAM SUPPORT-SAGE AIR	5,400.00	.00	5,400.00	.00	(100.0)
01-51178-14 PROGRAM SUPPORT-AMBULANCE	26,000.00	8,563.35	17,126.70	(8,873.30)	(65.9)
01-51178-15 PROGRAM SUPPORT-HIST. PRESERV	3,500.00	.00	.00	(3,500.00)	.0
01-51178-16 PROG SUPPORT-P C SERV FOR SRS	1,000.00	.00	2,000.00	1,000.00	(199.9)
01-51178-17 PROG SUPPORT-P C SENIORS TRAN	1,000.00	.00	1,000.00	.00	(99.9)
01-51178-18 PIATT CO TOY & GIFT	1,000.00	.00	1,000.00	.00	(99.9)
01-51178-20 PROG SUPPORT-FAITH IN ACTION	2,000.00	2,000.00	2,000.00	.00	(100.0)
01-51178-21 PROGRAM SUPPORT-FIREWORKS	1,000.00	.00	1,000.00	.00	(99.9)
01-51178-22 PROGRAM-CHRISTMAS LIGHTING	2,500.00	2,098.10	2,257.21	(242.79)	(90.3)
01-51178-24 DOWNTOWN FIRE & SAFETY	10,000.00	.00	.00	(10,000.00)	.0
01-51178-25 HABITAT FOR HUMANITY	25,000.00	.00	25,000.00	.00	(100.0)
TOTAL PROGRAMS	144,900.00	12,787.45	65,465.80	(79,434.20)	(45.2)
CONTINGENCY					
01-51190-00 CONTINGENCY	40,000.00	.00	2,398.00	(37,602.00)	(6.0)
TOTAL CONTINGENCY	40,000.00	.00	2,398.00	(37,602.00)	(6.0)
TOTAL ADMINISTRATION	1,121,683.00	66,370.69	479,478.32	(642,204.68)	(42.8)

POLICE

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016**

GENERAL FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
PERSONNEL EXPENDITURES						
01-51331-00 SALARIES	465,275.00	31,948.25	178,253.80	(	287,021.20)	(38.3)
01-51331-01 OVERTIME	30,000.00	1,288.92	7,561.83	(	22,438.17)	(25.2)
01-51332-00 PAYROLL TAXES	277,331.00	20,177.87	115,076.03	(	162,254.97)	(41.5)
01-51334-00 UNIFORMS	9,000.00	996.18	6,620.26	(	2,379.74)	(73.6)
01-51336-00 GROUP INSURANCE	110,341.00	9,331.40	45,482.80	(	64,858.20)	(41.2)
TOTAL PERSONNEL EXPENDITURES	891,947.00	63,742.62	352,994.72	(	538,952.28)	(39.6)
EQUIPMENT & SUPPLIES						
01-51343-00 EQUIPMENT	.00	679.00	679.00		679.00	.0
01-51361-00 FUEL	25,000.00	767.03	4,631.48	(	20,368.52)	(18.5)
01-51364-00 SUPPLIES GENERAL	8,000.00	777.95	3,838.51	(	4,161.49)	(48.0)
01-51364-01 POLICE RANGE/AMMO/GUNS	10,000.00	.00	1,322.91	(	8,677.09)	(13.2)
TOTAL EQUIPMENT & SUPPLIES	43,000.00	2,223.98	10,471.90	(	32,528.10)	(24.4)
INSURANCE - PROPERTY, LIABILITY,						
01-51366-00 INSURANCE	62,000.00	.00	.00	(	62,000.00)	.0
MAINTENANCE						
01-51371-01 MAINTENANCE-B & G	6,000.00	42.60	479.69	(	5,520.31)	(8.0)
01-51371-02 MAINTENANCE EQUIPMENT	12,000.00	1,138.89	5,842.69	(	6,157.31)	(48.7)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	9,000.00	1,528.90	3,256.38	(	5,743.62)	(36.2)
01-51371-05 LICENSED VEHICLE	12,000.00	376.35	1,392.32	(	10,607.68)	(11.6)
TOTAL MAINTENANCE	39,000.00	3,086.74	10,971.08	(	28,028.92)	(28.1)
SERVICES						
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	15,000.00	636.00	4,599.03	(	10,400.97)	(30.7)
01-51372-04 SERVICES-OTHER	.00	.00	732.00		732.00	.0
01-51372-05 PUBLICATIONS/PRINTING	3,000.00	.00	4,127.59	(	1,127.59)	(137.6)
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	5,000.00	.00	447.00	(	4,553.00)	(8.9)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	25,000.00	.00	8,485.78	(	16,514.22)	(33.9)
TOTAL SERVICES	48,000.00	636.00	18,391.40	(	29,608.60)	(38.3)
UTILITIES						
01-51373-00 UTILITIES-PHONE	4,000.00	28.21	416.51	(	3,583.49)	(10.4)
01-51374-00 UTILITIES-CELL PHONE	5,500.00	.00	1,507.24	(	3,992.76)	(27.4)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	8,000.00	691.62	3,029.09	(	4,970.91)	(37.9)
01-51375-05 UTILITIES-LEADS	10,000.00	456.18	1,824.72	(	8,175.28)	(18.2)
TOTAL UTILITIES	27,500.00	1,176.01	6,777.56	(	20,722.44)	(24.6)
TRAINING						
01-51377-00 TRAINING	10,000.00	.00	2,038.10	(	7,961.90)	(20.4)
TOTAL TRAINING	10,000.00	.00	2,038.10	(	7,961.90)	(20.4)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016**

GENERAL FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
PROGRAMS					
01-51378-01 FIRE & POLICE COMMISSION	3,000.00	.00	2,335.23	(664.77)	(77.8)
TOTAL PROGRAMS	3,000.00	.00	2,335.23	(664.77)	(77.8)
CAPITAL IMPROVEMENTS					
01-51380-01 SQUAD CAR REPLACEMENT	59,400.00	.00	31,392.00	(28,008.00)	(52.9)
TOTAL CAPITAL IMPROVEMENTS	59,400.00	.00	31,392.00	(28,008.00)	(52.9)
TOTAL POLICE	1,183,847.00	70,865.35	435,371.99	(748,475.01)	(36.8)
 FIRE					
PERSONNEL EXPENDITURES					
01-51431-00 SALARIES	33,500.00	2,475.00	12,375.00	(21,125.00)	(36.9)
01-51432-00 PAYROLL TAXES	3,200.00	235.56	1,186.24	(2,013.76)	(37.0)
01-51434-00 UNIFORMS	500.00	.00	.00	(500.00)	.2
TOTAL PERSONNEL EXPENDITURES	37,200.00	2,710.56	13,561.24	(23,638.76)	(36.5)
EQUIPMENT & SUPPLIES					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	10,000.00	544.01	11,801.27	1,801.27	(118.0)
01-51443-01 RECURRING GEAR/TOOLS	20,000.00	1,606.78	7,014.31	(12,985.69)	(35.1)
01-51461-00 FUEL	1,200.00	67.00	336.32	(863.68)	(27.9)
TOTAL EQUIPMENT & SUPPLIES	31,200.00	2,217.79	19,151.90	(12,048.10)	(61.4)
INSURANCE - PROPERTY, LIABILITY,					
01-51466-00 INSURANCE	5,300.00	.00	.00	(5,300.00)	.0
MAINTENANCE					
01-51471-02 MAINTENANCE-EQUIPMENT	7,500.00	.00	755.89	(6,744.11)	(10.1)
01-51471-03 MAINT-COMPUTER & REPLACEMENT	500.00	.00	.00	(500.00)	.2
01-51471-05 MAINT-TORNADO SIREN	1,000.00	.00	.00	(1,000.00)	.1
TOTAL MAINTENANCE	9,000.00	.00	755.89	(8,244.11)	(8.4)
SERVICES					
01-51472-04 SERVICES	1,500.00	55.78	394.81	(1,105.19)	(26.3)
TOTAL SERVICES	1,500.00	55.78	394.81	(1,105.19)	(26.3)
UTILITIES					
01-51473-00 UTILITIES/TELEPHONE	750.00	45.34	224.66	(525.34)	(29.8)
TOTAL UTILITIES	750.00	45.34	224.66	(525.34)	(29.8)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016**

GENERAL FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
TRAINING						
01-51477-00 TRAINING-FD	2,000.00	.00	184.95	(	1,815.05)	(9.2)
TOTAL TRAINING	2,000.00	.00	184.95	(	1,815.05)	(9.2)
PROGRAMS						
01-51478-01 FIRE PREVENTION	1,000.00	.00	.00	(	1,000.00)	.1
TOTAL PROGRAMS	1,000.00	.00	.00	(	1,000.00)	.1
CAPITAL IMPROVEMENTS						
01-51480-04 RESCUE PUMPER TRUCK	75,605.00	.00	75,605.35		.35	(100.0)
TOTAL CAPITAL IMPROVEMENTS	75,605.00	.00	75,605.35		.35	(100.0)
TOTAL FIRE	163,555.00	5,029.47	109,878.80	(	53,676.20)	(67.2)
 PUBLIC WORKS						
PERSONNEL EXPENDITURES						
01-51531-00 SALARIES	524,639.00	48,335.48	230,175.49	(	294,463.51)	(43.9)
01-51532-00 PAYROLL TAXES	94,000.00	7,124.54	36,988.16	(	57,011.84)	(39.4)
01-51534-00 NON-INSURANCE BENEFITS	7,834.00	998.98	5,774.37	(	2,059.63)	(73.7)
01-51536-00 EMPLOYEE INSURANCE	98,590.00	7,685.15	41,107.75	(	57,482.25)	(41.7)
TOTAL PERSONNEL EXPENDITURES	725,063.00	64,144.15	314,045.77	(	411,017.23)	(43.3)
EQUIPMENT & SUPPLIES						
01-51543-00 EQUIPMENT/TOOLS	8,900.00	432.35	1,553.87	(	7,346.13)	(17.5)
01-51544-00 EQUIPMENT RENTAL	1,500.00	.00	225.00	(	1,275.00)	(14.9)
01-51561-00 FUEL	35,000.00	2,071.28	9,723.86	(	25,276.14)	(27.8)
01-51562-00 CHEMICALS/STREET SALT	37,000.00	.00	849.48	(	36,150.52)	(2.3)
01-51564-00 SUPPLIES/OTHER	10,240.00	95.61	2,743.59	(	7,496.41)	(26.8)
01-51564-01 SAFETY SUPPLIES	6,000.00	.00	.00	(	6,000.00)	.0
01-51564-08 BEAUTIFICATION	17,000.00	3,979.67	6,492.02	(	10,507.98)	(38.2)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	9,000.00	396.23	417.71	(	8,582.29)	(4.6)
TOTAL EQUIPMENT & SUPPLIES	124,640.00	6,975.14	22,005.53	(	102,634.47)	(17.7)
INSURANCE - PROPERTY, LIABILITY,						
01-51566-00 INSURANCE	51,000.00	.00	.00	(	51,000.00)	.0
01-51566-01 INSURANCE CLAIMS	.00	.00	40,882.44		40,882.44	.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016**

GENERAL FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
MAINTENANCE					
01-51571-01 MAINT-BUILDING & GROUNDS	5,250.00	737.71	3,831.26	(1,418.74)	(73.0)
01-51571-02 MAINTENANCE-VEH & EQ	45,000.00	6,965.01	18,552.07	(26,447.93)	(41.2)
01-51571-03 COMPUTER REPAIRS	1,800.00	.00	846.02	(953.98)	(47.0)
01-51571-04 MAINTENANCE--COMPUTER NETWO	2,700.00	.00	855.33	(1,844.67)	(31.6)
01-51571-05 OIL & CHIP SUPPLEMENTAL MAINT	10,000.00	.00	.00	(10,000.00)	.0
01-51571-06 ROAD & DRAINAGE MAINTENANCE	17,900.00	.00	.00	(17,900.00)	.0
01-51571-07 SIDEWALK MAINTENANCE	31,000.00	895.27	5,611.76	(25,388.24)	(18.1)
01-51571-08 CONCRETE SUPPLEMENTAL MAINT	15,000.00	2,217.94	5,516.11	(9,483.89)	(36.8)
TOTAL MAINTENANCE	128,650.00	10,815.93	35,212.55	(93,437.45)	(27.4)
SERVICES					
01-51572-04 SERVICES-OTHER	1,800.00	.00	459.99	(1,340.01)	(25.5)
01-51572-05 SERVICES-TREE REMOVAL	25,000.00	11,135.00	19,952.50	(5,047.50)	(79.8)
01-51572-06 SERVICES-LANDSCAPE WASTE	9,000.00	.00	.00	(9,000.00)	.0
01-51572-07 SERVICES-CITY CLEAN-UP/WASTE	14,000.00	.00	2,975.50	(11,024.50)	(21.3)
TOTAL SERVICES	49,800.00	11,135.00	23,387.99	(26,412.01)	(47.0)
UTILITIES					
01-51573-00 UTILITIES/TELEPHONE	650.00	70.07	283.53	(366.47)	(43.5)
01-51575-00 UTILITIES/GAS-ELECT-WATER	7,000.00	919.52	4,034.52	(2,965.48)	(57.6)
01-51575-02 UTILITIES-STREET LIGHTING	43,000.00	8,358.39	23,935.69	(19,064.31)	(55.7)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	1,000.00	233.10	726.46	(273.54)	(72.6)
TOTAL UTILITIES	51,650.00	9,581.08	28,980.20	(22,669.80)	(56.1)
CAPITAL IMPROVEMENTS					
01-51580-00 PW EQUIPMENT - GATOR LEASE	2,500.00	.00	2,611.03	111.03	(104.4)
TOTAL CAPITAL IMPROVEMENTS	2,500.00	.00	2,611.03	111.03	(104.4)
TOTAL PUBLIC WORKS	1,133,303.00	102,651.30	467,125.51	(666,177.49)	(41.2)
 RECREATION					
PERSONNEL EXPENDITURES					
01-51631-00 SALARIES	135,000.00	11,249.41	47,198.38	(87,801.62)	(35.0)
01-51632-00 PAYROLL TAXES	20,500.00	1,558.15	7,578.07	(12,921.93)	(37.0)
01-51634-00 NON-INS BENEFITS	2,000.00	75.56	933.58	(1,066.42)	(46.6)
01-51636-00 GROUP INSURANCE	21,000.00	1,629.14	8,670.54	(12,329.46)	(41.3)
TOTAL PERSONNEL EXPENDITURES	178,500.00	14,512.26	64,380.57	(114,119.43)	(36.1)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016**

GENERAL FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
EQUIPMENT & SUPPLIES					
01-51661-00 FUEL	1,500.00	117.03	215.96	(1,284.04)	(14.3)
01-51664-00 SUPPLIES-GENERAL	3,000.00	223.81	649.22	(2,350.78)	(21.6)
01-51665-00 SUPPLIES-CONCESSIONS-LL	6,500.00	1,955.91	1,955.91	(4,544.09)	(30.1)
TOTAL EQUIPMENT & SUPPLIES	11,000.00	2,296.75	2,821.09	(8,178.91)	(25.6)
INSURANCE - PROPERTY, LIABILITY,					
01-51666-00 INSURANCE	16,000.00	.00	5,547.00	(10,453.00)	(34.7)
MAINTENANCE					
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,500.00	75.26	95.55	(1,404.45)	(6.3)
01-51671-03 MAINTENANCE-COMPUTERS	500.00	.00	.00	(500.00)	.2
01-51671-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	.00	156.25	(1,343.75)	(10.4)
01-51671-05 MAINTENANCE/NICK'S PARK	1,000.00	77.14	113.02	(886.98)	(11.2)
01-51671-06 MAINTENANCE/BURKE PK	2,000.00	1,168.91	1,338.91	(661.09)	(66.9)
01-51671-07 MAINTENANCE-TRAILS	2,000.00	24.99	24.99	(1,975.01)	(1.2)
01-51671-08 MAINT/BALL DIAMONDS	2,500.00	35.97	931.97	(1,568.03)	(37.2)
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	39.90	39.90	(460.10)	(7.8)
01-51671-10 WASHINGTON/BUCHANAN PARK	500.00	.00	.00	(500.00)	.2
01-51671-11 MILLIGAN DOG PARK	1,500.00	.00	78.00	(1,422.00)	(5.1)
TOTAL MAINTENANCE	13,500.00	1,422.17	2,778.59	(10,721.41)	(20.6)
UTILITIES					
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	500.00	37.94	187.68	(312.32)	(37.3)
01-51673-03 UTILITIES-PHONE-RANGE	400.00	37.75	185.79	(214.21)	(46.2)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,000.00	138.94	430.42	(1,569.58)	(21.5)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,000.00	188.48	490.98	(1,509.02)	(24.5)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,000.00	253.09	977.55	(1,022.45)	(48.8)
01-51675-04 UTILITES/WATER-SCHOOL	5,000.00	312.84	873.37	(4,126.63)	(17.5)
TOTAL UTILITIES	11,900.00	969.04	3,145.79	(8,754.21)	(26.4)
TRAVEL & MEETINGS					
01-51676-00 TRAVEL & MEETINGS	500.00	108.00	108.00	(392.00)	(21.4)
TOTAL TRAVEL & MEETINGS	500.00	108.00	108.00	(392.00)	(21.4)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016**

GENERAL FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
PROGRAMS						
01-51678-01	PROGRAMS-REC BROCHURES	1,000.00	.00	.00	(1,000.00)	.1
01-51678-02	PROGRAMS-L C YOUTH ACTIVITIES	500.00	.00	.00	(500.00)	.2
01-51678-03	OUTDOOR MOVIE TIME	2,400.00	.00	.00	(2,400.00)	.0
01-51678-04	PROGRAMS-BASEBALL	7,000.00	1,253.77	3,501.04	(3,498.96)	(50.0)
01-51678-05	PROGRAMS-SOFTBALL	7,000.00	1,086.10	1,711.75	(5,288.25)	(24.4)
01-51678-06	PROGRAMS-T-BALL & PEANUT	3,000.00	1,526.78	1,848.71	(1,151.29)	(61.6)
01-51678-08	PROGRAMS-SUMMER SINGERS	500.00	.00	.00	(500.00)	.2
01-51678-09	PROGRAMS-EASTER EGG HUNT	400.00	.00	389.39	(10.61)	(97.1)
01-51678-10	PROGRAMS-GOLF	2,500.00	236.83	950.88	(1,549.12)	(38.0)
01-51678-11	PROGRAMS-FOOTBALL	6,500.00	217.96	217.96	(6,282.04)	(3.3)
01-51678-12	PROGRAMS/SOCCER	3,000.00	.00	.00	(3,000.00)	.0
01-51678-13	PROGRAMS-HALLOWEEN EVENT	300.00	.00	.00	(300.00)	.3
01-51678-14	PROGRAMS - V-BALL	100.00	.00	.00	(100.00)	1.0
01-51678-15	PROGRAMS-CHRISTMAS CONTESTS	200.00	.00	27.09	(172.91)	(13.1)
01-51678-16	CAP IMPRV-EAGLE SCOUT PROJECT	500.00	.00	.00	(500.00)	.2
01-51678-17	PROGRAMS-SENIOR CITIZENS	1,000.00	.00	120.00	(880.00)	(11.9)
	TOTAL PROGRAMS	35,900.00	4,321.44	8,766.82	(27,133.18)	(24.4)
CAPITAL IMPROVEMENTS						
01-51680-00	EQUIPMENT - GATOR LEASE	2,255.00	.00	2,255.40	.40	(100.0)
	TOTAL CAPITAL IMPROVEMENTS	2,255.00	.00	2,255.40	.40	(100.0)
	TOTAL RECREATION	269,555.00	23,629.66	89,803.26	(179,751.74)	(33.3)
<u>AQUATIC CENTER/POOL</u>						
PERSONNEL EXPENDITURES						
01-51731-00	SALARIES-AQUATIC CENTER	85,400.00	.00	.00	(85,400.00)	.0
01-51732-00	PAYROLL TAXES-AQ CENTER	6,500.00	404.74	404.74	(6,095.26)	(6.2)
	TOTAL PERSONNEL EXPENDITURES	91,900.00	404.74	404.74	(91,495.26)	(.4)
EQUIPMENT & SUPPLIES						
01-51762-00	CHEMICALS/POOL	13,000.00	2,511.36	2,511.36	(10,488.64)	(19.3)
01-51765-00	SUPPLIES-CONCESSIONS-POOL	15,000.00	2,293.71	2,293.71	(12,706.29)	(15.3)
	TOTAL EQUIPMENT & SUPPLIES	28,000.00	4,805.07	4,805.07	(23,194.93)	(17.2)
MAINTENANCE						
01-51771-01	MAINTENANCE/AQUATIC CENTER	6,500.00	420.55	2,849.09	(3,650.91)	(43.8)
	TOTAL MAINTENANCE	6,500.00	420.55	2,849.09	(3,650.91)	(43.8)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016**

GENERAL FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
UTILITIES					
01-51773-00 UTILITIES-PHONE	600.00	33.39	321.08	(278.92)	(53.4)
01-51775-00 UTILITIES-GAS ELEC ETC	19,000.00	658.04	2,147.06	(16,852.94)	(11.3)
TOTAL UTILITIES	19,600.00	691.43	2,468.14	(17,131.86)	(12.6)
PROGRAMS					
01-51778-01 PROGRAMS-POOLS	7,500.00	1,382.54	1,462.46	(6,037.54)	(19.5)
01-51778-02 PROGRAMS-SWIM TEAM	2,000.00	.00	.00	(2,000.00)	.1
TOTAL PROGRAMS	9,500.00	1,382.54	1,462.46	(8,037.54)	(15.4)
TOTAL AQUATIC CENTER/POOL	155,500.00	7,704.33	11,989.50	(143,510.50)	(7.7)
 CAPITAL IMPROVEMENTS DEPT					
CAPITAL IMPROVEMENTS					
01-51880-33 NICKS PARK REPLACEMENT	10,000.00	.00	6,789.00	(3,211.00)	(67.9)
01-51880-35 DOWNTOWN LIGHTING UPGRADE	30,000.00	.00	29,665.00	(335.00)	(98.9)
01-51880-36 CENTER/CHASE RAIL XING RPLCMT	56,000.00	.00	.00	(56,000.00)	.0
01-51880-37 CHARMING ACRES STORMWATER D	60,000.00	.00	2,040.00	(57,960.00)	(3.4)
01-51880-39 STODDARD COURT (ST ONLY)	100,000.00	.00	.00	(100,000.00)	.0
01-51880-40 LIVINGSTON ST STREETScape	35,000.00	3,722.37	5,462.01	(29,537.99)	(15.6)
01-51880-41 TELEPHONE SYSTEM UPDATE	10,000.00	.00	4,163.89	(5,836.11)	(41.6)
01-51880-42 S MARKET ST MASTER PLAN	20,000.00	.00	4,921.10	(15,078.90)	(24.6)
01-51880-43 I-72 BRIDGE ST INTERCHNGE PLAN	10,000.00	.00	.00	(10,000.00)	.0
01-51880-51 DUMP TRUCK 2014 #31	26,100.00	.00	.00	(26,100.00)	.0
01-51880-72 S MARKET ST MASTER PLAN	.00	.00	3,224.50	3,224.50	.0
TOTAL CAPITAL IMPROVEMENTS	357,100.00	3,722.37	56,265.50	(300,834.50)	(15.8)
TOTAL CAPITAL IMPROVEMENTS DE	357,100.00	3,722.37	56,265.50	(300,834.50)	(15.8)
 TOTAL FUND EXPENDITURES	 4,384,543.00	 279,973.17	 1,649,912.88	 (2,734,630.12)	 (37.6)
 NET REVENUE OVER EXPENDITURES	 (376,843.00)	 116,478.80	 (55,093.66)	 321,749.34	 14.6

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

WATER WORKS

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	650,000.00	38,532.44	252,036.83	(397,963.17)	38.8
02-42015-00 A/G WATER TANK LOAN	480,000.00	.00	.00	(480,000.00)	.0
02-42021-00 TAP-IN FEES	7,000.00	.00	6,000.00	(1,000.00)	85.7
02-42027-00 INTEREST	100.00	.00	62.98	(37.02)	63.0
TOTAL MISC INCOME	1,137,100.00	38,532.44	258,099.81	(879,000.19)	22.7
TOTAL FUND REVENUE	1,137,100.00	38,532.44	258,099.81	(879,000.19)	22.7

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016**

WATER WORKS

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
WATER WORKS					
PERSONNEL EXPENDITURES					
02-52131-00 SALARIES	153,150.00	10,546.96	61,262.26	(91,887.74)	(40.0)
02-52132-00 PAYROLL TAXES	25,606.00	1,704.39	10,093.74	(15,512.26)	(39.4)
02-52134-00 NON-INS BENEFITS	1,907.00	143.04	1,575.52	(331.48)	(82.6)
02-52136-00 EMPLOYEE INSURANCE	17,230.00	1,351.86	6,759.30	(10,470.70)	(39.2)
TOTAL PERSONNEL EXPENDITURES	197,893.00	13,746.25	79,690.82	(118,202.18)	(40.3)
EQUIPMENT & SUPPLIES					
02-52143-00 EQUIPMENT	5,000.00	.00	.00	(5,000.00)	.0
02-52161-00 FUEL	5,500.00	501.41	1,275.30	(4,224.70)	(23.2)
02-52162-01 CHEMICALS-CHLORINE	8,000.00	(139.50)	1,639.49	(6,360.51)	(20.5)
02-52162-02 CHEMICALS/SOFTENER SALT	57,000.00	5,320.32	21,639.48	(35,360.52)	(38.0)
02-52162-03 CHEMICALS/FLUORIDE	5,000.00	.00	660.83	(4,339.17)	(13.2)
02-52162-04 CHEMICALS/LEAD-COPPER	8,500.00	.00	1,634.50	(6,865.50)	(19.2)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,000.00	.00	334.67	(665.33)	(33.4)
02-52162-06 CHEMICALS-CYTEC POLYMER	2,500.00	.00	.00	(2,500.00)	.0
02-52162-10 CHEMICALS-CHLORINE BLEACH	8,500.00	258.98	559.57	(7,940.43)	(6.6)
02-52162-11 INORGANIC AMMONIA, PERMITS, ETC	3,000.00	205.00	3,215.00	215.00	(107.1)
02-52164-00 GENERAL-SUPPLIES	25,000.00	693.88	2,931.38	(22,068.62)	(11.7)
02-52164-01 WATER BILLING POSTAGE	7,500.00	521.68	3,444.51	(4,055.49)	(45.9)
TOTAL EQUIPMENT & SUPPLIES	136,500.00	7,361.77	37,334.73	(99,165.27)	(27.4)
INSURANCE - PROPERTY, LIABILITY,					
02-52166-00 INSURANCE	19,500.00	.00	.00	(19,500.00)	.0
MAINTENANCE					
02-52171-01 MAINTENANCE-PLANT & GROUNDS	5,000.00	77.91	1,158.61	(3,841.39)	(23.2)
02-52171-02 MAINTENANCE/VEHICLES	4,000.00	117.13	2,786.87	(1,213.13)	(69.7)
02-52171-03 MAINTENANCE-COMPUTER REP.	3,500.00	116.86	2,707.78	(792.22)	(77.3)
02-52171-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	.00	50.00	(1,450.00)	(3.3)
02-52171-05 MAINTENANCE-SCADA & PLANT	8,000.00	917.09	2,342.90	(5,657.10)	(29.3)
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	2,500.00	.00	889.33	(1,610.67)	(35.5)
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	8,000.00	917.49	4,468.49	(3,531.51)	(55.8)
TOTAL MAINTENANCE	32,500.00	2,146.48	14,403.98	(18,096.02)	(44.3)
SERVICES					
02-52172-03 SERVICES/ENGINEERING	2,000.00	.00	50.00	(1,950.00)	(2.5)
02-52172-04 SERVICES-OTHER	9,000.00	238.20	2,288.75	(6,711.25)	(25.4)
02-52172-05 SERVICES/PDC LAB	4,500.00	1,811.01	5,723.32	1,223.32	(127.2)
TOTAL SERVICES	15,500.00	2,049.21	8,062.07	(7,437.93)	(52.0)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016**

WATER WORKS

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
UTILITIES					
02-52173-00 UTILITES/TELEPHONE	500.00	35.53	175.64	(324.36)	(34.9)
02-52175-00 UTILITIES/GAS-ELECT-WATER	42,000.00	5,391.74	20,058.35	(21,941.65)	(47.8)
TOTAL UTILITIES	42,500.00	5,427.27	20,233.99	(22,266.01)	(47.6)
TRAINING					
02-52177-00 TRAINING	2,500.00	197.00	632.00	(1,868.00)	(25.2)
TOTAL TRAINING	2,500.00	197.00	632.00	(1,868.00)	(25.2)
CAPITAL IMPROVEMENTS					
02-52180-02 HYDRANT REPLACEMENT	6,000.00	4,659.00	4,659.00	(1,341.00)	(77.6)
02-52180-03 WATER METER REPLACEMENT	7,000.00	344.55	957.35	(6,042.65)	(13.7)
02-52180-05 WATER VALVE PROGRAM	6,000.00	.00	.00	(6,000.00)	.0
02-52180-10 RT47,APPLTREE,BRDGE ST LOOPING	24,000.00	.00	.00	(24,000.00)	.0
02-52180-14 TANK MIXING SYSTEM - NORTH	25,000.00	.00	.00	(25,000.00)	.0
02-52180-15 MAINTENANCE - NEW METER INSTAL	7,000.00	.00	213.55	(6,786.45)	(3.0)
02-52180-16 STODDARD CT WTR MAIN PROJECT	35,000.00	2,872.00	7,714.00	(27,286.00)	(22.0)
02-52180-17 CF&H DTOWN ALLEY PROJECT	4,500.00	.00	.00	(4,500.00)	.0
02-52180-18 A/G TANK REHAB	575,000.00	.00	.00	(575,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	689,500.00	7,875.55	13,543.90	(675,956.10)	(2.0)
TOTAL WATER WORKS	1,136,393.00	38,803.53	173,901.49	(962,491.51)	(15.3)
TOTAL FUND EXPENDITURES	1,136,393.00	38,803.53	173,901.49	(962,491.51)	(15.3)
NET REVENUE OVER EXPENDITURES	707.00	(271.09)	84,198.32	83,491.32	(11,909.4)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

CASH WATER ESCROW FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
03-43027-00 INTEREST	.00	24.07	24.07	24.07	.0
TOTAL MISC INCOME	.00	24.07	24.07	24.07	.0
TOTAL FUND REVENUE	.00	24.07	24.07	24.07	.0
NET REVENUE OVER EXPENDITURES	.00	24.07	24.07	24.07	.0

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

SANITATION

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44017-00 SEWER RECEIPTS	730,000.00	42,161.09	249,465.17	(480,534.83)	34.2
04-44021-00 SEWER PERMITS	18,000.00	.00	6,625.00	(11,375.00)	36.8
04-44027-00 INTEREST	500.00	.00	44.05	(455.95)	8.8
TOTAL MISC INCOME	748,500.00	42,161.09	256,134.22	(492,365.78)	34.2
TOTAL FUND REVENUE	748,500.00	42,161.09	256,134.22	(492,365.78)	34.2

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016**

SANITATION

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
SANITATION					
PERSONNEL EXPENDITURES					
04-54731-00 SALARIES	216,365.00	14,977.80	85,838.26	(130,526.74)	(39.7)
04-54732-00 PAYROLL TAXES	36,694.00	2,465.50	14,552.60	(22,141.40)	(39.7)
04-54734-00 NON-INS BENEFITS	3,948.00	183.32	1,758.26	(2,189.74)	(44.5)
04-54736-00 EMPLOYEE INSURANCE	33,627.00	2,303.23	11,808.55	(21,818.45)	(35.1)
TOTAL PERSONNEL EXPENDITURES	290,634.00	19,929.85	113,957.67	(176,676.33)	(39.2)
EQUIPMENT & SUPPLIES					
04-54743-00 EQUIPMENT	5,000.00	.00	61.95	(4,938.05)	(1.2)
04-54761-00 FUEL-PLANT	6,500.00	336.32	1,692.53	(4,807.47)	(26.0)
04-54762-00 CHEMICALS	12,500.00	1,119.03	2,137.08	(10,362.92)	(17.1)
04-54763-00 JULIE LOCATE FEES & SUPPLIES	1,000.00	.00	.00	(1,000.00)	.1
04-54764-00 SUPPLIES	12,500.00	1,654.01	5,180.01	(7,319.99)	(41.4)
04-54764-07 MONTHLY BILLING POSTAGE	8,000.00	521.68	3,444.50	(4,555.50)	(43.0)
TOTAL EQUIPMENT & SUPPLIES	45,500.00	3,631.04	12,516.07	(32,983.93)	(27.5)
INSURANCE - PROPERTY, LIABILITY,					
04-54766-00 INSURANCE	17,000.00	.00	.00	(17,000.00)	.0
MAINTENANCE					
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	35,000.00	2,568.98	12,525.96	(22,474.04)	(35.8)
04-54771-02 MAINTENANCE-EQUIPMENT	7,500.00	191.95	2,992.67	(4,507.33)	(39.9)
04-54771-03 MAINT-LIFT STATIONS	7,000.00	969.95	1,562.89	(5,437.11)	(22.3)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	.00	400.00	(1,100.00)	(26.6)
04-54771-05 MAINTENANCE-COMPUTER	1,500.00	.00	413.79	(1,086.21)	(27.5)
04-54771-07 MAINTENANCE-CLEAR WELL VALVE	.00	141.96	141.96	141.96	.0
04-54771-08 CIVIC SYS - PROGRAM SUPPORT	2,500.00	.00	889.33	(1,610.67)	(35.5)
04-54771-09 FILTER SAND REPL.	2,500.00	.00	.00	(2,500.00)	.0
04-54771-10 MAINTENANCE - BLOWER REBUILD	.00	.00	9,500.00	9,500.00	.0
04-54771-11 MAINTENANCE - MUDWELL PUMP	8,000.00	.00	1,977.55	(6,022.45)	(24.7)
TOTAL MAINTENANCE	65,500.00	3,872.84	30,404.15	(35,095.85)	(46.4)
SERVICES					
04-54772-04 SERVICES-OTHER	27,000.00	391.71	7,494.39	(19,505.61)	(27.8)
TOTAL SERVICES	27,000.00	391.71	7,494.39	(19,505.61)	(27.8)
UTILITIES					
04-54773-00 UTILITIES/ PHONE	2,500.00	186.73	914.63	(1,585.37)	(36.6)
04-54775-00 UTILITES/ELECT-GAS	65,000.00	9,188.68	31,873.35	(33,126.65)	(49.0)
TOTAL UTILITIES	67,500.00	9,375.41	32,787.98	(34,712.02)	(48.6)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016**

SANITATION

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TRAINING					
04-54777-00 TRAINING	2,000.00	180.00	1,708.10	(291.90)	(85.4)
TOTAL TRAINING	2,000.00	180.00	1,708.10	(291.90)	(85.4)
PROGRAMS					
04-54778-01 LANDFILL FEES	10,000.00	28.28	189.95	(9,810.05)	(1.9)
TOTAL PROGRAMS	10,000.00	28.28	189.95	(9,810.05)	(1.9)
CONTINGENCY					
04-54790-00 CONTINGENCY FUND/SANITATION	10,000.00	.00	.00	(10,000.00)	.0
TOTAL CONTINGENCY	10,000.00	.00	.00	(10,000.00)	.0
CAPITAL IMPROVEMENTS					
04-54780-01 COLLECTION SYS REHAB	150,000.00	357.24	1,955.04	(148,044.96)	(1.3)
04-54780-02 METER REPLACEMENT PROG	7,000.00	344.55	1,170.90	(5,829.10)	(16.7)
04-54780-17 CF&H ALLEY PROJECT	4,500.00	.00	.00	(4,500.00)	.0
TOTAL CAPITAL IMPROVEMENTS	161,500.00	701.79	3,125.94	(158,374.06)	(1.9)
TOTAL SANITATION	696,634.00	38,110.92	202,184.25	(494,449.75)	(29.0)
<hr/>					
CAPITAL IMPROVEMENTS					
04-54880-02 EQ REPLACEMENT PROGRAM	28,100.00	.00	.00	(28,100.00)	.0
TOTAL CAPITAL IMPROVEMENTS	28,100.00	.00	.00	(28,100.00)	.0
TOTAL DEPARTMENT 548	28,100.00	.00	.00	(28,100.00)	.0
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TOTAL FUND EXPENDITURES	724,734.00	38,110.92	202,184.25	(522,549.75)	(27.9)
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NET REVENUE OVER EXPENDITURES	23,766.00	4,050.17	53,949.97	30,183.97	(227.0)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

MOTOR FUEL TAX

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	266,000.00	12,626.21	92,878.01	(173,121.99)	34.9
TOTAL TAXES	266,000.00	12,626.21	92,878.01	(173,121.99)	34.9
05-45027-00 INTEREST	6,500.00	.00	4,459.64	(2,040.36)	68.6
TOTAL MISC INCOME	6,500.00	.00	4,459.64	(2,040.36)	68.6
TOTAL FUND REVENUE	272,500.00	12,626.21	97,337.65	(175,162.35)	35.7

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016**

MOTOR FUEL TAX

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>EXPENDITURES</u>					
UTILITIES					
05-55173-02 OIL & CHIP PROGRAM	110,000.00	.00	.00	(110,000.00)	.0
05-55173-03 INDEPENDENCE/MARION TO LIV	273,460.00	.00	11,217.00	(262,243.00)	(4.1)
05-55173-05 STU PROGRAM	.00	.00	9,980.49	9,980.49	.0
05-55173-06 ALLERTON, MARION, WSHGTON, INDE	.00	.00	1,398.00	1,398.00	.0
05-55173-09 ALLERTON, MARION, WASH, PIATT	228,540.00	.00	10,005.50	(218,534.50)	(4.4)
05-55173-10 RT 47 BRIDGE STUDY	25,000.00	.00	2,146.00	(22,854.00)	(8.6)
TOTAL UTILITIES	637,000.00	.00	34,746.99	(602,253.01)	(5.5)
TOTAL EXPENDITURES	637,000.00	.00	34,746.99	(602,253.01)	(5.5)
TOTAL FUND EXPENDITURES	637,000.00	.00	34,746.99	(602,253.01)	(5.5)
NET REVENUE OVER EXPENDITURES	(364,500.00)	12,626.21	62,590.66	427,090.66	(17.2)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

WORKING CASH ACCOUNT

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	.00	.00	38.34	38.34	.0
TOTAL MISC INCOME	.00	.00	38.34	38.34	.0
TOTAL FUND REVENUE	.00	.00	38.34	38.34	.0

CITY OF MONTICELLO
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

WORKING CASH ACCOUNT

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
CAPITAL IMPROVEMENTS					
06-46080-00 WWTP PROJECT ENGINEERING	325,000.00	27,471.75	27,471.75	(297,528.25)	(8.5)
TOTAL CAPITAL IMPROVEMENTS	325,000.00	27,471.75	27,471.75	(297,528.25)	(8.5)
TOTAL DEPARTMENT 460	325,000.00	27,471.75	27,471.75	(297,528.25)	(8.5)
TOTAL FUND EXPENDITURES	325,000.00	27,471.75	27,471.75	(297,528.25)	(8.5)
NET REVENUE OVER EXPENDITURES	(325,000.00)	(27,471.75)	(27,433.41)	297,566.59	8.4

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

TIF I & TIF II

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-02 TIF DIST 2-TAXES	280,000.00	.00	.00	(280,000.00)	.0
TOTAL TAXES	280,000.00	.00	.00	(280,000.00)	.0
07-47027-02 INTEREST--TIF II	125.00	.00	30.42	(94.58)	24.3
07-47027-03 INTEREST-WATER TOWER	500.00	.00	8.72	(491.28)	1.7
07-47029-03 TAX REBATE	21,508.00	11,189.88	11,189.88	(10,318.12)	52.0
TOTAL MISC INCOME	22,133.00	11,189.88	11,229.02	(10,903.98)	50.7
TOTAL FUND REVENUE	302,133.00	11,189.88	11,229.02	(290,903.98)	3.7

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016**

TIF I & TIF II

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
CAPITAL IMPROVEMENTS					
07-57180-00 TOWER BOND PAYMENT	.00	.00	500.00	500.00	.0
TOTAL CAPITAL IMPROVEMENTS	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 571	.00	.00	500.00	500.00	.0
<u>EXPENDITURES</u>					
CAPITAL IMPROVEMENTS					
07-57280-72 ADMINISTRATION/CONSULTING	35,000.00	.00	18,138.66	(16,861.34)	(51.8)
07-57280-73 KIRBY MEDICAL AGREEMENT	120,000.00	.00	.00	(120,000.00)	.0
07-57280-74 KELLYS ACCOUNTING AGREEMENT	1,500.00	.00	.00	(1,500.00)	.1
07-57280-75 POOL BOND PAYMENT (\$1 MILLION)	109,025.00	.00	.00	(109,025.00)	.0
07-57280-77 WATER TOWER BOND PAYMENT	110,800.00	.00	.00	(110,800.00)	.0
TOTAL CAPITAL IMPROVEMENTS	376,325.00	.00	18,138.66	(358,186.34)	(4.8)
TOTAL EXPENDITURES	376,325.00	.00	18,138.66	(358,186.34)	(4.8)
CAPITAL IMPROVEMENTS					
07-57380-04 WATER TOWER BOND PAYMENT	132,308.00	.00	34,303.75	(98,004.25)	(25.9)
TOTAL CAPITAL IMPROVEMENTS	132,308.00	.00	34,303.75	(98,004.25)	(25.9)
TOTAL DEPARTMENT 573	132,308.00	.00	34,303.75	(98,004.25)	(25.9)
TOTAL FUND EXPENDITURES	508,633.00	.00	52,942.41	(455,690.59)	(10.4)
NET REVENUE OVER EXPENDITURES	(206,500.00)	11,189.88	(41,713.39)	164,786.61	20.2

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

FUND 11

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
11-41001-00 PROPERTY TAX	182,657.00	.00	.00	(	182,657.00)	.0
11-41002-00 BOND REBATE-2 MIL	22,381.00	.00	.00	(	22,381.00)	.0
11-41008-00 BOND REBATE-1 MIL	8,935.00	.00	.00	(	8,935.00)	.0
TOTAL TAXES	213,973.00	.00	.00	(	213,973.00)	.0
11-41027-00 INTERST POOL CONST	.00	.00	61.84		61.84	.0
TOTAL MISC INCOME	.00	.00	61.84		61.84	.0
11-48002-00 RECEIPTS FOR LOAN PMT	109,025.00	.00	.00	(	109,025.00)	.0
TOTAL TAXES	109,025.00	.00	.00	(	109,025.00)	.0
TOTAL FUND REVENUE	322,998.00	.00	61.84	(	322,936.16)	.0

CITY OF MONTICELLO
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>POOL CONSTRUCTION</u>					
POOL BOND					
11-58102-00 CERTIFICATE PMT-1 MIL	117,960.00	.00	13,980.00	(103,980.00)	(11.9)
11-58103-00 BOND PAYMENT-2 MIL	205,038.00	.00	35,718.75	(169,319.25)	(17.4)
TOTAL POOL BOND	322,998.00	.00	49,698.75	(273,299.25)	(15.4)
TOTAL POOL CONSTRUCTION	322,998.00	.00	49,698.75	(273,299.25)	(15.4)
TOTAL FUND EXPENDITURES	322,998.00	.00	49,698.75	(273,299.25)	(15.4)
NET REVENUE OVER EXPENDITURES	.00	.00	(49,636.91)	(49,636.91)	.0

MONTICELLO CITY COUNCIL

Regular Council Meeting

May 23, 2016

Mayor Stoner led the Council in the Pledge of Allegiance followed by Pastoral Prayer given by Dan Koening from Cisco United Methodist Church.

ROLL CALL: Present: Joe Brown, Seth Melton, Wendall Brock, Tom Reed
Lyle Murdock, Tim Hayes, Cochran Keating, John Miller
Also Present: Mayor Stoner, Bob Mahrt, City Administrator,
Terry Summers

PUBLIC PARTICIPATION: NONE

CONSENT AGENDA:

- a) Claims Report - Claims dated May 10, 2016 through May 23, 2016
- b) Police Report – April 2016
- c) Fire Report – April 2016
- d) Budget Report – April 2016
- e) Meeting Minutes – City Council Meeting Minutes April 11, 2016, City Council Study Session May 2, 2016, City Council Meeting Minutes May 9 2016, City Council Closed Session May 9, 2016

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

MAYORS REPORT: NONE

OLD BUSINESS: NONE

NEW BUSINESS:

Ordinance 2016-30 An Ordinance Granting a Variance Sally Alexander (owner) – 330 Gainesborough Ct. City Administrator gave an overview of the Ordinance. He informed the council that the ordinance grants a variance at 330 Gainesborough Ct. to reduce the required west side yard setback requirements from 9.025’ to 8’6” for the purpose of constructing a porch, which is zoned Urban Residential. The PZB Board recommended that this ordinance be approved. A motion was made by Alderman Hayes and seconded by Alderman Miller to approve Ordinance 2016-30. A voice vote was taken and the motion carried with all present voting yes.

Resolution 2016-31 Resolution for Approval of Conditional Use First Baptist Church – 414 E. Livingston Street. City Administrator gave an overview of the Ordinance. He informed the council that this resolution grants a conditional use at 414 E. Livingston Street to allow an additional accessory structure on the property, which is zoned Urban Residential, for the purpose of constructing an open pavilion. The PZB recommended the council approve the Resolution. A motion was made by Alderman Hayes and seconded by Alderman Melton to approve Resolution 2016-31. A voice vote was taken and the motion carried with all present voting yes.

Resolution 2016-32 Annual Oil & Chip Program – IDOT Appropriation of Funds.

Terry Summers was present to give an overview of the resolution. He informed the city this is a resolution to approve the appropriation of funds for the annual oil and chip program. If approved the IDOT can appropriate the \$110,000 from the cities Motor Fuel Tax account. This was approved as part of FY 2016 budget. Summers also stated that bid opening is anticipated for the middle of June and hopefully a contract awarded by the late June City Council meeting. A motion was made by Alderman Hayes and seconded by Alderman Reed to approve Resolution 2016-32. A voice vote was taken and the motion carried with all present voting yes.

Resolution 2016-33 Requesting a waiver of the Illinois Environmental Protection Agency permit fees for the installation of a new water main at Stoddard Court and Poplar Lane, Monticello IL. Bob Mahrt, City Administrator gave the council an overview of this resolution. He informed the council that this resolution notifies the IEPA that a water main will be installed with city funds only. No state, or federal monies will be used nor will reimbursement be requested and the city of Monticello requests a waiver from the required IEPA permit fees. Alderman Hayes inquired about the size of the water line and Terry Summers let the council know it would be 6” pipe installed by public works. A motion was made by Alderman Hayes and seconded by Alderman Murdock to approve Resolution 2016-33. A voice vote was taken and the motion carried with all present voting yes.

Resolution 2016-34 in Support of an Application for Illinois Transportation Enhancement Program Funds for the East Prairie Pathway/Sangamon River Trail Enhancement Project.

The Illinois Department of Transportation requires a Resolution of support for the sponsoring agency when applying for Illinois Transportation Enhancement Program funding. This resolution authorizes the Mayor to submit the application for ITEP funding and to execute any subsequent documents related to the submission of the application. A motion was made by Alderman Miller and seconded by Alderman Keating to approve Resolution 2016-34. A voice vote was taken and the motion carried with all present voting yes.

ALDERMAN’S REPORT:

Alderman Hayes reported that recreation ball was in full swing and that the pool will open on Memorial Day.

Alderman Brock complimented the Police Dept on controlling the grass in the streets. Alderman Murdock and Alderman Reed would still like to see a bridge over County Farm Road for bicycles and pedestrian crossing. Alderman Miller thanked the Monticello Police Dept for a great Law Enforcement Week.

Alderman Keating reported that Monticello Main Street had been working for years to get signage for Monticello on the interstate, and that project is finally a reality. He also thanked Monticello Public Works on the Livingston Street Streetscape Project. Alderman Keating also like the new layout of the council room. Keating also asked the City Administrator if there had been any news on the trash cans on Rt 105 outside former Corner Tavern.

Alderman Brown would like info on WWTP financing and the Fiber Optic project.

POLICE CHIEF'S REPORT: NONE

CITY ADMINISTRATOR'S REPORT:

Administrator Mahrt reported he had attended the PZB meeting. He had recently met with Kirby Medical Center Chief Executive Officer and CUSD #25 School Superintendent. Mahrt also attended a monthly Chamber of Commerce meeting.

A motion was made by Alderman Hayes, and seconded by Alderman Reed to adjourn the meeting at 7:36 p.m.

Respectfully Submitted by:

Pamela Harlan

May 23, 2016

Public Hearing – ITEP Grant for the East Prairie Pathway/Sangamon River Trail Enhancement Project

Present: Wendall Brock, Tom Reed, Lyle Murdock, Joe Brown,

John Miller, Cochran Keating, Seth Melton, Tim Hayes, Mayor Stoner

A public hearing was held on May 23, 2016 in City Council Chambers. The purpose of the hearing is for receiving public comment regarding a proposed application for Illinois Transportation Enhancement Program (ITEP) Grant. This grant program provides eighty percent cost reimbursement for preliminary engineering, construction and construction engineering on approved projects, as well as, fifty percent cost reimbursement for right-of-way and easement acquisition.

The City Council supported a request on April 25, 2016 to apply for an ITEP grant for the pavement enhancement to the East Prairie Pathway and the Sangamon River Trail. The “East Prairie Pathway” project could include installation of asphalt pavement along the existing graveled pathway from Buchanan Street to Chase Street. The estimated cost for this portion would be \$50,000, with the use of a pavement contractor. The “Sangamon River Trail” project could include installation of concrete pavement along the existing graveled pathway from County Farm Road to Green Apple Drive. The estimated cost of this portion would be \$150,000, with the use of a pavement contractor.

Public Testimony Period:

David Monk spoke up in favor of all the pavement upgrades to both trails. Mr. Monk has many ideas of trails connecting to existing trails to expand the bike paths to Cisco and Decatur.

Lynn Simon spoke up in favor of the project because the new library and the Recreation Park will be more accessible to citizens with the upgrade to the trails. She also informed the council that the Senior Citizens will use the trails more once they are completely paved.

Steve Shreffler thought there should have been a cost comparison done on concrete verses asphalt.

Trish Cookson spoke up in favor of the project as a citizen who lives in Apple Tree Subdivision. She was very excited about the paving being completed.

Public Hearing was closed at 7:15 p.m.

Respectfully Submitted,

Pamela Harlan

City Clerk

**CITY OF MONTICELLO
FIRE DEPARTMENT REPORT**

Month: May-16

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>
Brett Baker	<u> W </u>	<u> P </u>	<u> P </u>	Jed Mackey	<u> P </u>	<u> P </u>	<u> E </u>
Tom Bates	<u> P </u>	<u> P </u>	<u> E </u>	Rob Prather	<u> P </u>	<u> P </u>	<u> P </u>
Tim Clifton	<u> E </u>	<u> P </u>	<u> E </u>	Matt Dyer	<u> W </u>	<u> P </u>	<u> W </u>
Brandon Dubson	<u> E </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> W </u>	<u> P </u>	<u> P </u>
Jeremy Dunlap	<u> P </u>	<u> P </u>	<u> P </u>	Brian Morrow	<u> P </u>	<u> E </u>	<u> E </u>
Brad Hettinger	<u> P </u>	<u> P </u>	<u> E </u>	Adam Kulp	<u> P </u>	<u> V </u>	<u> P </u>
John Rupkey	<u> P </u>	<u> E </u>	<u> P </u>	Bill Kallembach	<u> P </u>	<u> P </u>	<u> P </u>

Week 1 - MAINTENANCE ON ALL TRUCKS AND EQUIPMENT

Week 2 -
 HOSE TESTING ENGINE 1 - ALL HOSES

Week 3 -
 HOSE TESTING ENGINE 3 AND RESCUE 1 - ALL HOSES

Fire Calls:	<u> 3 </u>	Medical Calls:	<u> 32 </u>	Water Used:	<u> 0 </u> Gallons	
Accident:	<u> 0 </u>	Public Assist	<u> 0 </u>	Alarms:	3	
Truck Runs:	Engine 1:	<u> 0 </u>	Engine 3:	<u> 4 </u>	Rescue 1:	<u> 35 </u>
					Spills:	0

Squad 1:

Call Summary: 38 TOTAL CALLS FOR MAY AND 175 CALLS FOR THE YEAR
 1 HOUSE FIRE MUTUAL AID TO MID-PIATT FIRE
 1 CAR FIRE AND 1 WASHING MACHINE SMOKING



Monthly Permit Report

05/01/2016 - 05/31/2016

Permit #	Permit Date	Applicant Name	Parcel Address	Permit Type	Description/Comments	Project Cost	Total Fees	Primary Contractor	Contractor Phone
Group: Building Permit New House									
2016047	5/26/2016	Bill Summers	816 E HIGH	Building Permit New House	New House	100,000	\$300.00	Wirth Construction	2176210058
2016051	5/31/2016	Huisinga Homes	4002 APPLEWOOD LN	Building Permit New House	New House With New Water And Sewer Connections	320,000	\$1,800.00	Huisinga Homes	217-202-1449
						420,000	\$2,100.00		
Group Total: 2									
Group: Building Permit Addition/Remodel									
2016043	5/24/2016	Michael and Andrea Bailey	508 EDWARDS CT	Building Permit Addition/Remodel	House addition	17,000	\$50.00	George Garrison Construction	217-898-1724
2016031	5/3/2016	Lynn's Pharmacy	1402 N MARKET	Building Permit Addition/Remodel	Addition onto the East side of the building.	26,000	\$50.00	Nixon Construction	217-841-0846
						43,000	\$100.00		
Group Total: 2									
Group: Deck/Patio Permit									
2016041	5/24/2016	Terry Cummings	4 MORFEY CT	Deck/Patio Permit	New patio Behind House	1,000	\$50.00		
2016042	5/24/2016	Cara Hunt	809 ROBERT WEBB	Deck/Patio Permit	New Deck on rear of house.	3,200	\$50.00	Gulliford Construction	
2016034	5/5/2016	Brian Baker	906 LINCOLN DR	Deck/Patio Permit	New deck on rear of house.	4,000	\$50.00		
2016045	5/24/2016	Donald Davison	704 JACKSON	Deck/Patio Permit		1,500	\$50.00		
2016046	5/24/2016	Donald Davison	208 LONE BEECH RD	Deck/Patio Permit		3,500	\$50.00		
						13,200	\$250.00		
Group Total: 5									
Group: Fence Permit									
2016044	5/24/2016	Daniel and	443 S INDEPENDENCE	Fence Permit	New Fence	300	\$50.00		
2016048	5/26/2016	Donald Davison	208 LONE BEECH RD	Fence Permit	New Fence	800	\$50.00		
2016035	5/2/2016	Susan Parker	454 S MARKET	Fence Permit	New Fence	2,145	\$50.00	SK Home Improvements	217-398-4812
2016036	5/5/2016	Kristin Hendrix	100 WELDON SPRINGS RD	Fence Permit	New Fence	6,333	\$50.00	SK Home Improvements	217-398-4812
2016037	5/5/2016	Elizabeth Royse	814 EDWARDS	Fence Permit	New Fence	2,663	\$50.00	SK Home Improvements	217-398-4812
2016038	5/19/2016	Prakash Patel	503 EDWARDS CT	Fence Permit	New Fence	6,565	\$50.00	SK Home Improvements	217-398-4812
2016032	5/5/2016	David Beck	701 MEYERS	Fence Permit	New fence behind house	4,200	\$50.00	Taylor Made Fence	2175527997
2016033	5/5/2016	Justin Wierman	404 CONSTITUTION BLVD	Fence Permit	New Fence for Pool	3,700	\$50.00		
2016040	5/24/2016	Tony Smith	605 S EMERSON	Fence Permit	New Fence	5,000	\$50.00	SK Home Improvements	217-398-4812
						31,706	\$450.00		
Group Total: 9									
Group: Sign/Billboard Permit									
2016049	5/26/2016	Piattran	1925 N MARKET	Sign/Billboard Permit	Two New Signs	7,250	\$20.00	Prairie Signs Inc	3094520463
2016050	5/31/2016	Kirby Cross Fit	1000 MEDICAL CENTER DR	Sign/Billboard Permit	New Sign	5,800	\$10.00		
						13,050	\$30.00		
Group Total: 2									
Group: Water Connection Permit									
2016039	5/24/2016	Tony Smith	605 S EMERSON	Water Connection Permit	Additional Water Service	0	\$750.00		
						0	\$750.00		
Group Total: 1									
						520,956	\$3,680.00		

Total Records: 21

6/2/2016

Monticello Police Department Monthly Report

For May 2016

To: Honorable Mayor Larry Stoner and City Council Members

From: Chief John Carter

Date: June 13, 2016

Criminal Offenses 19

Follow-up Investigations 70

911 Calls 9

Written Warnings 5

Verbal Warnings 9

Ordinance
Violations 20

Ambulance assist 14

Downtown foot patrols 70

Vacation checks 10

Traffic tickets 7

Public Service Details 27

Assisted Other
Law Enforcement 9

Accident Reports 5

Fire Department Assist 2

Police Department Information for the month of May 2016

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 COUNCIL MEETING MEMORANDUM

ITEM: Ordinance 2016-34: Liquor Ordinance Amendment	DEPARTMENT: City Administration
AGENDA SECTION: New Business	SUBMITTED BY: Callie Jo McFarland, Community Development Director
ATTACHMENTS: (X) ORDINANCE () RESOLUTION () OTHER SUPPORTING DOCUMENTS	DATE: June 13, 2016

BACKGROUND:

Monticello Main Street will be hosting the 3rd annual “Midsummer Night’s Swing” event on Saturday, August 6th, 2016. As they have in the past, they would like to have an outdoor libation area for alcohol sales as a fundraiser for the organization. The area would be in the same location as in the past (S. Charter Street, as depicted on Exhibit “A” attached to the ordinance), would have the typical barrier and entrances, and would require the appropriate carding procedures before serving an individual.

RECOMMENDED ACTION:

It is recommended that the City Council discuss and vote on this ordinance.

CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS

ORDINANCE NO. 2016-34

“AN ORDINANCE AMENDING SECTION 111.031 OF TITLE XI CHAPTER 111,
“ALCOHOLIC LIQUOR”
OF THE CITY OF MONTICELLO MUNICIPAL CODE

PASSED BY THE
CITY COUNCIL
CITY OF MONTICELLO
THIS 13th DAY OF JUNE, 2016

Published in pamphlet form by authority of the City Council of the City of Monticello, Piatt
County, Illinois, this 14th day of June, 2016.

**CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS**

ORDINANCE NO. 2016-34

“AN ORDINANCE AMENDING SECTION 111.031 OF TITLE XI CHAPTER 111,
“ALCOHOLIC LIQUOR”
OF THE CITY OF MONTICELLO MUNICIPAL CODE

WHEREAS, the organizers of the “A Midsummer Night’s Swing” (“Event”), a community and civic event to be held Saturday, August 6th, 2016, in downtown Monticello have approached the City Council, requesting that limited alcoholic liquor sales be permitted on a limited, defined portion of the downtown square during the said Event; and

WHEREAS, the City Council believes that such limited sales would be consistent with certain events scheduled to take place during the Event and that adequate regulations and protections can be put in place so that such sales will not detract from the enjoyment of the event by all those in attendance; and

WHEREAS, the City Council is willing to allow limited liquor sales, as hereinafter provided, at the Midsummer Night’s Swing event to be held on Saturday, August 6th, 2016, but wishes to limit such authorization to that particular event on, the particular date;

NOW THEREFORE, be it ordained by the City Council of the City of Monticello, Piatt County, Illinois as follows;

1. **Midsummer Night’s Swing License.** That the Local Liquor Control Commissioner may issue the following licenses, in addition to those authorized by TITLE XI CHAPTER 111 of the City’s Municipal Code, to-wit:

Midsummer Night’s Swing License. A Midsummer Night’s Swing License shall permit the licensee to sell alcohol at retail at the Midsummer Night’s Swing event on August 6th, 2016, by the drink and not in package, for consumption only within the area specifically designated in such license (a general description of the area in which alcohol sales shall take place appears in the sketch attached hereto as “Exhibit A”). Midsummer Night’s Swing licenses may be issued only to existing Monticello liquor licensees or not-for-profit entities meeting the requirements stated below. Such licenses shall be limited to

one (1) day, August 6th, 2016, and licensees shall sell alcohol only during the hours provided for below. No more than one (1) such license shall be issued and outstanding. Applicants for such licenses shall provide proof of insurance, both liability and dram shop, at the time of application, which shall be at least ten (10) days prior to the date of the Event. The Local Liquor Control Commissioner may impose reasonable conditions on the issuance of any Midsummer Night's Swing Liquor License.

2. **License Fees.** That the Local Liquor Control Commissioner shall receive from each applicant for a Midsummer Night's Swing Liquor License a license fee of \$25.00.

3. **Hours.** That alcohol may be sold by Midsummer Night's Swing Liquor licensees at the Midsummer Night's Swing event on Saturday, August 6th, 2016, only between the hours of five thirty o'clock p.m. (5:30 p.m.) and nine o'clock p.m. (9:00 p.m.).

4. **Dancing.** That dancing shall be permitted on the premises of liquor licensees for the Midsummer Night's Swing only in such areas approved and designated by the Local Liquor Control Commissioner and subject to such rules as he may impose.

5. **Consumption-Premises.** That notwithstanding the provisions of TITLE XI CHAPTER 111 of the City's Municipal Code, a person who is at least twenty-one (21) years of age shall be allowed to consume alcohol upon the street and sidewalk areas designated by the Local Liquor Control Commissioner as permitted alcohol consumption areas for the Midsummer Night's Swing event to be held on August 6th, 2016.

6. **Midsummer Night's Swing Licensees.** Each person or entity to whom a Midsummer Night's Swing Liquor License is issued, shall:

- (a) Use only paper or plastic glasses or cups to serve alcohol, which containers shall not be larger than sixteen (16) ounces in size;
- (b) Provide fencing or barricades around the liquor service area, as approved by the Local Liquor Commissioner, with at least two (2) means of ingress and two (2) means of egress;
- (c) Monitor each means of ingress and egress so as to provide adequate crowd control;
- (d) Prevent alcohol from being removed from the designated area by invitees or customers; and

- (e) Be exempted from the limitations of TITLE XI CHAPTER 111 of the City of Monticello's Municipal Code for the day of the Midsummer Night's Swing event.

The license holder shall, within twelve (12) hours after the time when alcohol sales must end, remove all refuse, litter, debris, garbage and the like from such licensee's licensed premises. Upon application, the twelve (12) hour period may be extended by the Liquor Commissioner for a definite period of time for good cause shown. Good cause shall include, but not be limited to natural disasters and extreme weather conditions. In the event that a license holder does not remove all refuse, litter, debris, garbage and the like in the twelve (12) hour period, or an extension thereof granted by the Liquor Commissioner as proved above, the City may, after two (2) hours notice to the licensee, remove all refuse, litter, debris, garbage and the like from the licensed premise. The notice to the licensee shall state that the failure of the licensee to remove all refuse, litter, debris, garbage and the like within said two (2) hour period as required by such notice shall be deemed to form a contract between the City and the licensee for payment of the cost of removal of the refuse, litter, debris, garbage and the like, which cost may be recovered by the City by filing of an ordinance violation complaint. Service of the notice on the license holder shall be by personal service, except that if personal service cannot be made upon diligent inquiry, service may be had by posting the notice at the premises. The failure of the licensee to remove all refuse, litter, debris and garbage and the like within the aforesaid twelve (12) hour period, or any extensions granted by the Liquor Control Commissioner, shall constitute a violation of TITLE XI CHAPTER 111 of the City of Monticello Municipal Code for which the licensee may be fined thereunder.

7. Amendment. That the provisions of this Ordinance shall constitute an amendment to TITLE XI CHAPTER 111 of the City of Monticello Municipal Code. Should there be any conflicts between the provisions of said TITLE XI CHAPTER 111 and this Ordinance, the provisions of this Ordinance shall prevail and supersede.

8. Effective Date. This Ordinance shall be effective forthwith upon its adoption. This Ordinance shall be published in pamphlet form by the City Clerk.

Passed by the City Council of the City of Monticello, Piatt County, Illinois, this 13th day of June, 2016, by the following roll-call vote:

AYES:

NAYS:

ABSENT:

Pamela Harlan, City Clerk of the City of
Monticello, Piatt County, Illinois

Approved by the Mayor of the City of Monticello this 13th day of June, 2016.

Larry Stoner, Mayor of the City of
Monticello, Piatt County, Illinois

ATTEST:

Pamela Harlan, City Clerk of the City of
Monticello, Piatt County, Illinois

CERTIFICATE

I, Pamela Harlan, City Clerk of the City of Monticello, Piatt County, Illinois, do hereby certify that the foregoing and attached “AN ORDINANCE AMENDING SECTION 111.031 OF TITLE XI CHAPTER 111, “ALCOHOLIC LIQUOR” OF THE CITY OF MONTICELLO MUNICIPAL CODE)” is a true and correct copy of said Ordinance duly adopted and enacted by the City Council of the City of Monticello at its regular meeting on the 13th day of June, 2016, by the following roll-call vote: ayes ____; nays ____; absent ____ and that the same was published by publication in pamphlet form on the 14th day of June, 2016.

Dated this 13th day of June, 2016.

Pamela Harlan, City Clerk of the City of
Monticello, Piatt County, Illinois

“Exhibit A”





**CITY COUNCIL
MEETING
MEMORANDUM**

ITEM: Ordinance 2016-35: Liquor Ordinance Amendment, creation of Additional Class B License	DEPARTMENT: City Administration
AGENDA SECTION: New Business	SUBMITTED BY: Callie Jo McFarland, Community Development Director
ATTACHMENTS: <input checked="" type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION <input type="checkbox"/> OTHER SUPPORTING DOCUMENTS	DATE: June 13, 2016

BACKGROUND:

Cardinal Restaurant Group, LLC, has submitted an application for a Class B liquor License in the City of Monticello. The applicant has a desire to open a “Blondie’s Place” bar with video gaming at 400B W. Center Street, Monticello. If this request is approved, the landlord of the property will remodel the space to create a 1,500sf area with 2 restrooms and a large open room with seating capacity for 15. The applicant states the business will have an attendant for the bar, and up to 5 video gaming machines. The proposed licensed location meets all applicable setback requirements as defined by the Illinois State Statute and City of Monticello liquor ordinance.

RECOMMENDED ACTION:

It is recommended that the City Council discuss and vote on this ordinance.

CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS

ORDINANCE NO. 2016-35

“AN ORDINANCE AMENDING
TITLE XI, CHAPTER 111 OF THE MONTICELLO CITY CODE
OF ORDINANCES CONCERNING CLASS B LIQUOR LICENSES”

ADOPTED BY THE
CITY COUNCIL
CITY OF MONTICELLO
THIS 13th DAY OF JUNE, 2016

Published in pamphlet form by authority of the City Council of the City of Monticello, Piatt County, Illinois, this 14th day of June, 2016.

**CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS**

ORDINANCE NO. 2016-35

**AN ORDINANCE AMENDING
TITLE XI, CHAPTER 111 OF THE MONTICELLO CITY CODE
OF ORDINANCES CONCERNING CLASS B LIQUOR LICENSES**

WHEREAS, the City of Monticello, County of Piatt, State of Illinois has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and to protect the public health, safety, and welfare of its citizens; and

WHEREAS, the Illinois Liquor Control Act of 1934 (235 ILCS 5/4-1, *et seq.*) authorizes the City Council to determine the number, kind, and classification of liquor licenses available in the City; and

WHEREAS, the City Code of Ordinances currently provides for up to 5 Class B liquor licenses; and

WHEREAS, all 5 Class B liquor licenses have been issued; and

WHEREAS, the City wishes to increase the number of Class B liquor licenses so an additional license may be issued to Cardinal Restaurant Group, LLC, dba “Blondie’s Place.”

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MONTICELLO, PIATT COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: The facts and statements contained in the preambles to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

SECTION TWO: The City Code of Ordinances, Title XI, Chapter 111, *ALCOHOL*; Section 111.031, Paragraph (B) is hereby amended as follows (additions underlined and deletions noted with ~~strikethrough~~ text):

§ 111.031 CLASSES OF LICENSE.

The Local Liquor Control Commissioner shall issue no class of license or permit other than the following:

[. . .]

(B) *Class B License.* A Class B license shall permit the licensee to sell at retail any and all alcoholic liquor by the drink, and not in package, for consumption only on the premises where it is sold. A Class B licensee may not sell any alcoholic liquor in package or for consumption off the premises of the licensee. Not more than ~~5~~ 6 such licenses may be issued, except that 1 additional Class B license may be issued for each 2,500 population over 7,500 population of the City of Monticello. The number of Class B licenses that may be issued shall also increase by 1 for each annexation of an establishment license by the Piatt County Liquor Control Commission to engage in the retail of alcoholic liquor by the drink, not in package, for consumption only on the premises where it is sold after August 9, 1999.

SECTION THREE: If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

SECTION FOUR: All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION FIVE: **Effective Date.** That this Ordinance shall be effective forthwith upon its passage and its approval, and a copy hereof shall be published in pamphlet form by the City Clerk.

Passed by the City Council of the City of Monticello, Piatt County, this 13th day of June, 2016, by the following roll-call vote:

AYES:

NAYS:

ABSENT:

Pamela Harlan, City Clerk
City of Monticello, Piatt County, Illinois

Approved by the City of Monticello this 13th day of June, 2016.

Larry Stoner, Mayor
City of Monticello, Piatt County, Illinois

ATTEST:

Pamela Harlan, City Clerk
City of Monticello, Piatt County, Illinois

CERTIFICATE OF PUBLICATION

I, Pamela Harlan, City Clerk of the City of Monticello, Piatt County, Illinois, do hereby certify that the foregoing and attached AN ORDINANCE CONCERNING LIQUOR LICENSES is a true and correct copy of said Ordinance duly adopted and enacted by the City Council of Monticello, Illinois, at its regular meeting on the 13th day of June, 2016, by the following roll-call vote: ayes: ____; nays: ____; absent: ____; and that the same was published by publication in pamphlet form on the 14th day of June, 2016..

Pamela Harlan, City Clerk
City of Monticello, Piatt County, Illinois



CITY COUNCIL MEMORANDUM

ITEM: A Resolution approving an agreement with the Eva Tatman Trust concerning erosion control and water quality improvement projects. (Resolution No. 2016-36).	DEPARTMENT: City Administration
AGENDA SECTION: New Business	SUBMITTED BY: Bob Mahrt, City Administrator
ATTACHMENTS: <input type="checkbox"/> ORDINANCE <input checked="" type="checkbox"/> RESOLUTION <input type="checkbox"/> OTHER SUPPORTING DOCUMENTS	DATE: June 13, 2016

BACKGROUND:

The City Council had approved the FY 2016 Budget, which included \$68,000.00 for the Charming Acres Stormwater Drainage Project regarding improvements to the drainage structures within the “Kirby” creek watershed located east and southeast of Lone Beech Addition.

In evaluating the overall project, it was determined that the project could be phased starting with improvements to the upstream drainways and structures located south of East Washington Street on property owned by the Eva Tatman Trust. First State Bank is the Trustee for the Trust. The Trust has access to a funding source through the Macon County Soil and Water Conservation District (MCSWCD) that may be utilized to further support the project.

The Lake Decatur Watershed Program offered through the MCSWCD would provide for a cost share amount up to \$16,172.70 for erosion control and water quality improvements, with a not to exceed standard of 60% of the average costs of the project. The total cost for this phase of the overall project is approximately \$31,500.00 for reconstruction and/or expansion of the drainage and berm structures on the Trust property.

The Trustee and Staff agreed to formalize the funding arrangements on the project through a Letter Agreement. The Letter Agreement includes the following general provisions: a) The Eva Tatman Trust agrees to execute a Lake Decatur Watershed Program Agreement with MCSWCD; b) The City agrees to reimburse the Trust for engineering costs associated with the project in a not to exceed amount of \$4,150.00; c) The City agrees to reimburse the Trust for construction costs not covered by the MCSWCD Program in an amount not to exceed \$12,650.00. (A copy of the Letter Agreement is attached for City Council review).

RECOMMENDED ACTION:

It is recommended that the City Council adopt the Resolution authorizing an agreement between the City of Monticello and the Eva Tatman Trust for erosion control and water quality improvements. (Copies of the Resolution and the Letter Agreement are attached for City Council review).

RESOLUTION No. 2016-36

**RESOLUTION
OF THE CITY COUNCIL OF THE CITY OF MONTICELLO
APPROVING AN AGREEMENT WITH THE EVA TATMAN TRUST
CONCERNING EROSION CONTROL AND WATER QUALITY IMPROVEMENT
PROJECTS**

WHEREAS, the Mayor and City Council of the City of Monticello have determined that it is in the best interest of the City to enter into an agreement with the Eva Tatman Trust, said agreement being attached hereto as Exhibit A and incorporated herein (the "Letter Agreement"), in order to promote soil erosion prevention measures and thereby improve water quality for the City and its residents; and

WHEREAS, approval of said Letter Agreement will also enable the City and its residents to benefit from the Macon County Soil and Water Conservation District grant program and reap the benefits of that separate agreement between the District and the Eva Tatman Trust.

NOW THEREFORE BE IT RESOLVED by the Mayor and City Council of the City of Monticello that the attached Letter Agreement with the Eva Tatman Trust is hereby approved and the Mayor and City Clerk are authorized and directed to execute same.

PASSED this 13th day of June, 2016.

VOTE:

AYES: _____

NAYS: _____

ABSTAIN: _____

APPROVED this ____ day of _____, 2016

Mayor

ATTEST:

City Clerk

EXHIBIT "A"

LETTER AGREEMENT

BY AND BETWEEN THE CITY OF MONTICELLO AND EVA TATMAN TRUST

Whereas, the Eva Tatman Trust ("Trust") is the owner of that real property located in the West Half of the North East Quarter of Section 17, Township 18 North, Range 6 East of the Third Principle Meridian, Piatt County, Illinois, PIN: 05-17-18-006-004, hereinafter referred to as the "Property"; and,

Whereas, the First State Bank is the Trustee for the Eva Tatman Trust; and,

Whereas, the Macon County Soil & Water Conservation District ("District") has tentatively agreed to enter into a cost sharing agreement with the Trust, captioned "Lake Decatur Watershed Program Agreement" in the form attached hereto as Exhibit A (the "Agreement"), concerning erosion control and water quality improvements on the Property; and,

Whereas, the District has agreed to share costs and reimburse the Trust for up to \$16,172.70 for the agreed upon erosion control and water quality improvement projects (based on a percentage of the actual cost of installing the projects, not to exceed 60% of the average cost of the project as set forth in the Agreement); and,

Whereas, the City of Monticello also desires to facilitate the projects on the property and is therefore willing to reimburse the Trust for the costs of engineering on the erosion control and water quality improvement projects up to an amount not to exceed \$4,150.00; and further to reimburse the Trust for the remaining costs of construction not otherwise funded by the Macon County Soil & Water Conservation District up to an amount not to exceed \$12,650.00; and,

Whereas, the City and the Trust desire to enter into a Letter Agreement to define the terms and conditions for cooperation on the erosion control and water quality improvement projects; and,

Whereas, although accomplishing the projects will benefit both the constituents of the District and the residents of the City, the projects do not constitute fixed public works and the City shall have no obligations for the projects other than to reimburse the Trust as set forth herein.

**NOW THEREFORE, THE CITY OF MONTICELLO AND THE EVA TATMAN TRUST
HEREINAFTER AGREE TO ENTER INTO A LETTER AGREEMENT FOR THE
EROISION CONTROL AND WATER QUALITY PROJECT ON THE PROPERTY, AS
FOLLOWS:**

The Trust agrees to:

- 1) Execute the Lake Decatur Watershed Program Agreement for erosion control and water quality improvements on the Property with the Macon County Soil & Water Conservation District in substantially the same form as is attached hereto as Exhibit A.

- 2) Be solely responsible for hiring, directing, coordinating of and paying engineering consultants and contractors for the erosion control and water quality improvement projects covered by the Agreement.
- 3) To comply with all applicable laws, regulations, and rules promulgated by any Federal, State, County, Municipal and or other governmental unit or regulatory body having jurisdiction now in effect or otherwise during the performance of the work to accomplish the projects set forth in the Agreement.
- 4) Invoice the City upon satisfactory completion of the erosion control and water quality improvement projects called for by the Agreement, together with proper documentation of all contracts, invoices, costs, and prior payments received from the District.

The City agrees to:

- 1) Reimburse the Trust--within 60 days of receipt of reasonably satisfactory evidence of completion of the erosion control and water quality projects called for by the Agreement together with reasonably satisfactory evidence of all contracts, invoices, costs and prior payments received from the District--the costs of engineering on the erosion control and water quality improvement projects up to an amount not to exceed \$4,150.00; and further to reimburse the Trust for the remaining costs of construction not otherwise funded by the Macon County Soil & Water Conservation District up to an amount not to exceed \$12,650.00.

Trustee, Eva Tatman Trust

Date

Larry Stoner, Mayor
City of Monticello

Date



**CITY COUNCIL
MEETING
MEMORANDUM**

ITEM: Ordinance 2016-37: Prevailing Wage	DEPARTMENT: City Administration
AGENDA SECTION: New Business	SUBMITTED BY: Maura Metcalf, HR/Accounting Manager
ATTACHMENTS: (X) ORDINANCE () RESOLUTION () OTHER SUPPORTING DOCUMENTS	DATE: June 13, 2016

BACKGROUND:

The City of Monticello is required to adopt a prevailing wage ordinance every June. The Illinois Department of labor has not updated the rates since July 2015. The attorney included language in the ordinance which uses the wages rates in effect when the ordinance is adopted, and then allows us to append any new rates the IDOL may adopt after we have adopted our ordinance without further action from council. We routinely work with the school district to publish the prevailing wage rates in the local paper.

RECOMMENDED ACTION:

It is recommended that the City Council approve this ordinance.

ORDINANCE NO. 2016-37

AN ORDINANCE ADOPTING PREVAILING WAGE RATES
TO BE PAID TO LABORERS, MECHANICS AND OTHER WORKERS
PERFORMING CONSTRUCTION OF PUBLIC WORKS
IN THE CITY OF MONTICELLO,
PIATT COUNTY, ILLINOIS

WHEREAS, the State of Illinois has enacted the Prevailing Wage Act, approved June 26, 1941, as amended, being 820 ILCS 130/0.01 through 130/12 (the "Act"); and

WHEREAS, the Act requires that during the month of June of each calendar year the Board of Trustees of the City of Monticello (the "City") investigate and ascertain the prevailing rate of wages, as defined in said Act, in the "locality" of the City for laborers, mechanics and other workers performing construction of public works for the City.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE CITY OF MONTICELLO, PIATT COUNTY, ILLINOIS, as follows:

Section 1: To the extent and as required by the Act, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the City is hereby ascertained to be the same as the prevailing rate of wages for construction work in Piatt County as determined by the Department of Labor of the State of Illinois (the "Department") which are in effect on June 1, 2016. If the Department adopts different rates after June 1, 2016 during the month of June 2016, a copy of that determination will be appended hereto and incorporated herein by reference when it is available from the Department. As required by said Act, any and all revisions of the prevailing

rate of wages by the Department shall supersede the Department's June determination and apply to any and all public works construction undertaken by the City. The definition of any terms appearing in this Ordinance which are also used in the Act shall be the same as in the Act.

Section 2: Nothing herein contained is intended to apply nor shall be construed to apply said prevailing rate of wages as herein ascertained to any work or employment performed on behalf of this City except public works construction to the extent required by the Act.

Section 3: If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

Section 4: All Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 5: The City Clerk shall publicly post or keep available for inspection by any interested party in the main office of this City this determination of prevailing rate of wages. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

Section 6: By July 15th, the City Clerk shall file a certified copy of this Ordinance with the Secretary of State of Illinois in Springfield and with the Illinois Department of Labor.

Section 7: Within thirty (30) days after filing a certified copy of this Ordinance with the Secretary of State, the City Clerk shall cause to be published in a newspaper of general circulation within the area a notice that this determination is effective and constitutes the determination of this public body.

Section 8: The City Clerk shall mail a copy of this Ordinance to any employer, and to any association of employers and to any person or association of employees who have filed their

names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section 9: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this 13th day of June, 2016.

AYES:

NAYS:

ABSENT:

MAYOR, CITY OF MONTICELLO

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF PIATT)

CLERK'S CERTIFICATE

I, _____, DO HEREBY CERTIFY that I am City Clerk of the City of Monticello, Piatt County, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said City, and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of AN ORDINANCE ADOPTING PREVAILING WAGE RATES TO BE PAID TO LABORERS, MECHANICS AND OTHER WORKERS PERFORMING CONSTRUCTION OF PUBLIC WORKS FOR THE CITY OF MONTICELLO adopted at a duly called Regular Meeting of the Board of Trustees, held at Monticello, Illinois, at _____ p.m. on the _____ day of June, 2016.

I DO FURTHER CERTIFY that the deliberations of the Board on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the City Code of the City of Monticello, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said City at Monticello, Illinois, this _____ day of June, 2016.

CITY CLERK
CITY OF MONTICELLO

[SEAL]



CITY COUNCIL MEMORANDUM

ITEM: City Administrator's Report.	DEPARTMENT: City Administration
AGENDA SECTION: City Administrator's Report.	SUBMITTED BY: Bob Mahrt, City Administrator
ATTACHMENTS: () ORDINANCE () RESOLUTION () OTHER SUPPORTING DOCUMENTS	DATE: June 13, 2016

GENERAL ACTIVITIES:

- Boards/Commissions/Committee Activities:

Attended Historic Preservation Commission meeting on June 6, 2016. HPC discussed on-going projects including Downtown property history plaques, Courthouse Square Walking Tour brochures, welcome packets, Downtown niche art panels, and IHPA reporting standards.

- General Office Activities:

Attended Allerton Park Master Plan meeting on June 8, 2016; attended Monticello Main Street 20th Anniversary meeting on June 2, 2016; made presentation to Rotary Club on June 1, 2016; attended Rick Ridings Ford Anniversary on May 26, 2016.

On-going coordination of ITEP Grant application. Preliminary work for July 5, 2016 Study Session regarding Building Code Administration.