



## 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 October 12, 2016 Through October 24, 2016

Documents:

[CLAIMS 10.12.16 THROUGH 10.24.16.PDF](#)

#### 3.2. Police Report - September 2016

Documents:

[POLICE REPORT SEPTEMBER.PDF](#)

#### 3.3. Budget Report - September 2016

Documents:

[BUDGET REPORT SEPTEMBER 2016.PDF](#)

### 4. Mayor's Report

### 5. Old Business

### 6. New Business

#### 6.1. Resolution 2016-69 City Of Monticello Police Labor Agreement

Documents:

[CC MEMORANDUM \(FOP LABOR AGREEMENT\).PDF](#)  
[RESOLUTION 2016-69 POLICE UNION CONTRACT AGREEMENT 2016 THRU 2018.PDF](#)

#### 6.2. Resolution 2016-70 A Resolution Declaring Surplus Property

Documents:

[2016-70 MEMO.PDF](#)  
[2016-70.PDF](#)

**6.3. Ordinance 2016-71 Sales Agreement And License Agreement For Use Of Right Of Way**

Documents:

[2016-71 MEMO.PDF](#)  
[2016-71.PDF](#)

**6.4. Resolution 2016-72 Acceptance Of Proposal For Above Ground Tank Rehabilitation Project And Approval Of Award**

Documents:

[CC MEMORANDUM CONTRACT AWARD.PDF](#)  
[RESOLUTION 2016-72 ENGINEERING AMERICA.PDF](#)  
[RESOLUTION 2016-72 ENGINEERING AMERICA.WITH ALTERNATE SCOPE.PDF](#)

**6.5. Motion Approving Street Tree List**

Documents:

[CC MEMORANDUM \(STREET TREE LIST\).PDF](#)  
[RECOMMENDED STREET TREE LIST.PDF](#)

**7. Aldermen's Report**

**8. Police Chief's Report**

**9. City Administrator's Report**

Documents:

[CC MEMORANDUM \(CA REPORT 10.24.2016\).PDF](#)

**10. Closed Session**

a) 5 ILCS 120/2(c)(1) Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employee

b) 5 ILCS 120/2(C)(21) Review of Closed Session Minutes  
Review of the closed sessions that have not yet been released for public review, and determination of which minutes, if any, may be released.

**11. Resolution 2016-73 Release Of Closed Session Minutes**

Following the closed session listed above, and review of closed session minutes, City Council may wish to approve the release of certain closed session minutes and make them available for public review. Action (if any) will take place in open session.

Documents:

[RESOLUTION 2016-73 RELEASE OF CLOSED SESSION MINUTES.PDF](#)

## 12. 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
<b>GENERAL FUND</b>				
<b>ADMINISTRATION</b>				
CINTAS	UNIFORMS	72.36	.00	01-51134-00
PITNEY BOWES	MAILING EQUIPMENT	156.00	.00	01-51144-00
BENTLEY SYSTEMS INC	DRAFTING SOFTWARE	296.00	.00	01-51145-00
CARDMEMBER SERVICE	MISC SUPPLIES	220.93	.00	01-51164-00
NIEMANN FOODS INC	MISC SUPPLIES	43.44	.00	01-51164-00
SAM'S CLUB	MISC SUPPLIES	44.12	.00	01-51164-00
CINTAS	MATS	157.16	.00	01-51171-01
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	75.00	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	895.40	.00	01-51171-03
ARAMARK UNIFORM & CAREER APPAREL	MATS L C	116.97	.00	01-51171-07
ANCEL GLINK DIAMOND BUSH DICIANNI	LEGAL FEES	5,842.50	.00	01-51172-01
FARNSWORTH GROUP INC	TRACT 8 ENGINEERING	3,246.25	.00	01-51172-03
JSD PROFESSIONAL SERVICES INC	SITE PLAN ENGINEERING REVIEW	1,293.75	.00	01-51172-03
BENEFIT PLANNING CONSULTANTS	HRA/COBRA SERVICES	182.60	.00	01-51172-04
STEPHENS, KATHERINE	OFFICE CLEANING	325.00	.00	01-51172-04
VERIZON WIRELESS	GIS	38.03	.00	01-51172-04
FRONTIER	FAX MACHINE	39.24	.00	01-51173-00
AMEREN IP	ELECTRICITY/GAS	224.02	.00	01-51175-00
DIRECT ENERGY BUSINESS	ELECTRIC/GAS	330.71	.00	01-51175-00
CARDMEMBER SERVICE	IML/SYM MEETING	3,437.96	.00	01-51176-00
VILLAGE OF ARTHUR	CIMOA	75.00	75.00	01-51176-00
INTERNATIONAL ECON DEV COUNCIL	010110 MEMBERSHIP	405.00	.00	01-51177-00
CARDMEMBER SERVICE	SAFETY SUPPLIES	179.00	.00	01-51178-01
NIEMANN FOODS INC	SAFETY SUPPLIES	3.99	.00	01-51178-01
KIRBY MEDICAL CENTER	1/3 AMBULANCE SUPPORT	8,563.30	.00	01-51178-14
Total ADMINISTRATION:		26,263.73	75.00	
<b>POLICE</b>				
CARDMEMBER SERVICE	UNIFORMS	201.85	.00	01-51334-00
CARTER, JOHN	DRESS UNIFORM/EQUIPMENT	390.60	.00	01-51334-00
CARDMEMBER SERVICE	MISC SUPPLIES	512.17	.00	01-51364-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE GARAGE	75.00	.00	01-51371-01
CARDMEMBER SERVICE	MISC SUPPLIES	71.94	.00	01-51371-02
HOSS SALES AND SERVICE	VEHC MAINTENANCE	78.00	.00	01-51371-05
RICK RIDINGS FORD MERCURY	VEHC MAINT	40.90	.00	01-51371-05
WALKER TIRE & EXHAUST	TIRE	110.27	.00	01-51371-05
FOLTZ & RUIPIER	LEGAL FEES	147.90	.00	01-51372-01
MEYER CAPEL	FOP NEGOTIATION	2,164.84	.00	01-51372-01
SSPRF/LESO	LESO DUES	300.00	.00	01-51372-06
ANIMAL HOSPITAL OF MONTICELLO	KENNEL FEES	4,535.19	.00	01-51372-07
CHAMPAIGN TELEPHONE	TELEPHONE UPGRADES	817.49	.00	01-51373-00
FRONTIER	FAX LINE	5.60	.00	01-51373-00
CARDMEMBER SERVICE	MISC SUPPLIES	44.38	.00	01-51374-00
DIRECT ENERGY BUSINESS	ELECTRIC/GAS	600.62	.00	01-51375-00
ILLINOIS FIRE & POLICE COMMISSIONERS AS.	MEMBER DUES	375.00	.00	01-51378-01
INTERNATIONAL PUBLIC MGT ASSOC	TEST KITS	135.50	.00	01-51378-01
KIRBY MEDICAL CENTER	EMPLOYMENT PHYSICAL	50.00	.00	01-51378-01
Total POLICE:		10,657.25	.00	

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
<b>FIRE</b>				
ILLINI CONTRACTORS SUPPLY INC	FIRE SUPPLIES	1,386.00	.00	01-51443-00
RICK DUBSON	FIRE SUPPLIES	160.11	.00	01-51443-00
KIRBY MEDICAL CENTER	EMPLOYMENT PHYSICAL	100.00	.00	01-51472-04
PIATT CO FIREFIGHTER'S ASSOC	DUES	50.00	.00	01-51472-04
VERIZON WIRELESS	CELL PHONE	56.00	.00	01-51472-04
POSITIVE PROMOTIONS INC	FIRE PREVENTION	956.42	.00	01-51478-01
<b>Total FIRE:</b>		<b>2,708.53</b>	<b>.00</b>	
<b>PUBLIC WORKS</b>				
CINTAS	UNIFORMS	423.36	.00	01-51534-00
GRABARCZYK, JIM	CELL PHONE REIMBURSEMENT	150.00	.00	01-51534-00
CARDMEMBER SERVICE	MISC SUPPLIES	237.50	.00	01-51543-00
CENTRAL PETROLEUM CO	POWER FLO	45.04	.00	01-51561-00
PIATT COUNTY SERVICE CO	FUEL	380.69	.00	01-51561-00
CARDMEMBER SERVICE	MISC SUPPLIES	130.79	.00	01-51564-00
NIEMANN FOODS INC	MISC SUPPLIES	35.17	.00	01-51564-00
SAM'S CLUB	MISC SUPPLIES	84.33	.00	01-51564-00
SHOPKO STORES OPERATING CO LLC	MISC SUPPLIES	11.99	.00	01-51564-00
CARDMEMBER SERVICE	MISC SUPPLIES	143.22	.00	01-51564-08
NIEMANN FOODS INC	MISC SUPPLIES	15.96	.00	01-51564-08
HALL SIGNS	SIGNS	73.14	.00	01-51564-11
CINTAS	SUPPLIES	115.36	.00	01-51571-01
BIRKEY'S	SKIDSTEER REPAIRS	852.95	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	38.87	.00	01-51571-02
MATCO TOOLS	VEH MAINT	7.59	.00	01-51571-02
J & J BACKHOE	STUMP REMOVAL	540.00	.00	01-51572-05
MONTICELLO CITY UTILITY SERV	WATER/PW	28.61	.00	01-51575-00
DIRECT ENERGY BUSINESS	ELECTRICITY/GAS	196.62	.00	01-51575-02
<b>Total PUBLIC WORKS:</b>		<b>3,511.19</b>	<b>.00</b>	
<b>RECREATION</b>				
CINTAS	UNIFORMS	17.92	.00	01-51634-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL - AQUATIC CENTER	85.00	.00	01-51671-06
INTEGRATED PEST MANAGEMENT	PEST CONTROL - REC BLDG	85.00	.00	01-51671-08
MONTICELLO CITY UTILITY SERV	WATER	7.87	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER DOG PARK	11.37	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	7.87	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	11.37	.00	01-51675-02
MONTICELLO CITY UTILITY SERV	WATER	8.99	.00	01-51675-02
INTEGRATED PEST MANAGEMENT	PEST CONTROL ALLERTON	85.00	.00	01-51675-03
MONTICELLO CITY UTILITY SERV	WATER/RANGE	148.24	.00	01-51675-03
MONTICELLO CITY UTILITY SERV	WATER	164.65	.00	01-51675-04
<b>Total RECREATION:</b>		<b>633.28</b>	<b>.00</b>	
<b>AQUATIC CENTER/POOL</b>				
DIRECT ENERGY BUSINESS	ELECTRIC/GAS	1,350.65	.00	01-51775-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	11.37	.00	01-51775-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	8.99	.00	01-51775-00
<b>Total AQUATIC CENTER/POOL:</b>		<b>1,371.01</b>	<b>.00</b>	
<b>Total GENERAL FUND:</b>		<b>45,144.99</b>	<b>75.00</b>	

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
<b>WATER WORKS</b>				
<b>WATER WORKS</b>				
CINTAS	UNIFORMS	79.72	.00	02-52134-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	2,005.00	.00	02-52143-00
CENTRAL PETROLEUM CO	POWER FLO	45.04	.00	02-52161-00
PIATT COUNTY SERVICE CO	FUEL	114.18	.00	02-52161-00
BRENNTAG MID-SOUTH INC	CHLORINE	278.00	.00	02-52162-01
COMPASS MINERALS AMERICA	SOFTENER SALT	2,582.56	.00	02-52162-02
BRENNTAG MID-SOUTH INC	HYDRO ACID	229.00	.00	02-52162-03
IMCO UTILITY SUPPLY CO	WATER PARTS	111.58	.00	02-52164-00
IMCO UTILITY SUPPLY CO	WATER PARTS	252.30	.00	02-52164-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	912.10	.00	02-52164-00
NIEMANN FOODS INC	MISC SUPPLIES	3.99	.00	02-52164-00
EASYPERMIT POSTAGE	POSTAGE	622.54	.00	02-52164-01
BIRKEY'S	SKIDSTEER REPAIRS	852.95	.00	02-52171-02
FASPRINT	SHIPPING	16.66	.00	02-52172-05
FASPRINT	SHIPPING	16.74	.00	02-52172-05
FASPRINT	SHIPPING	16.53	.00	02-52172-05
FASPRINT	SHIPPING	16.66	.00	02-52172-05
P D C LABORATORIES INC	TESTING	103.50	.00	02-52172-05
AMEREN IP	ELECTRICITY/GAS	111.00	.00	02-52175-00
CARDMEMBER SERVICE	SYMPOSIUM CONF BC	152.14	.00	02-52177-00
CARDMEMBER SERVICE	MISC SUPPLIES	185.00	.00	02-52180-10
ESCA CONSULTANTS INC	CFH ALLEY	1,306.00	.00	02-52180-17
FEHR GRAHAM	WTP STORAGE TANK REPLACEMENT	3,038.50	.00	02-52180-18
Total WATER WORKS:		13,051.69	.00	
Total WATER WORKS:		13,051.69	.00	
<b>SANITATION</b>				
<b>SANITATION</b>				
CINTAS	UNIFORMS	137.92	.00	04-54734-00
CENTRAL PETROLEUM CO	POWER FLO	45.04	.00	04-54761-00
HAWKINS INC	CHEMICALS	603.13	.00	04-54762-00
EASYPERMIT POSTAGE	POSTAGE	622.53	.00	04-54764-07
CINTAS	SUPPLIES	34.92	.00	04-54771-01
BIRKEY'S	SKIDSTEER REPAIRS	852.95	.00	04-54771-02
PROGRESSIVE CHEMICAL & LIGHTING	BIO RELEASE	350.90	.00	04-54771-03
MONTICELLO CITY UTILITY SERV	WATER/WWTP	30.36	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	7.87	.00	04-54775-00
PDC/AREA COMPANIES	SLUDGE REMOVAL	1,356.05	.00	04-54778-01
ESCA CONSULTANTS INC	CFH ALLEY	1,306.00	.00	04-54780-17
Total SANITATION:		5,347.67	.00	
Total SANITATION:		5,347.67	.00	
<b>MOTOR FUEL TAX EXPENDITURES</b>				
ESCA CONSULTANTS INC	INDEPENDENCE MFT	1,524.00	.00	05-55173-03
ESCA CONSULTANTS INC	ALLERTON, MARION, PIATT, WASHINGTON	18,291.85	.00	05-55173-09
ESCA CONSULTANTS INC	ALLERTON, MARION, PIATT, WASHINGTON	21,826.59	.00	05-55173-09
ESCA CONSULTANTS INC	RT 47 BRIDGE STUDY	685.00	.00	05-55173-10
Total EXPENDITURES:		42,327.44	.00	

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
Total MOTOR FUEL TAX:		42,327.44	.00	
Grand Totals:		105,871.79	75.00	

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

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City Recorder: \_\_\_\_\_

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Monticello Police Department Monthly Report For

January  
2017

To: Honorable Mayor Larry Stoner and City Council Members  
From: Chief John Carter  
Date:

	2016	2017
Criminal Offenses:	21	
Follow-up Investigations:	9	
911 Calls:	6	
Written Warnings:	17	
Verbal Warnings:	56	
Traffic Tickets:	26	
Public Service Details:	19	
Assisted Other Law Enforcement:	22	
Accident Reports:	9	
Fire Department Assist:	6	
Ambulance Assist:	17	
Downtown Foot Patrols:	34	
Vacation Checks:	29	
Ordinance Violations:	2	
Barking Dog - 1		
Trash - 3		
Inoperable Vehicles - 6		
Furniture - 1		
Trailer Parked on Roadway - 2		
Tall Grass - 7		
Grass on Roadway - 6		
Parking Boat on Grass - 1		

Respectfully Submitted,

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John Carter  
Chief of Police

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

Monticello Police Department Monthly Report For

February  
2017

To: Honorable Mayor Larry Stoner and City Council Members  
From: Chief John Carter  
Date:

	2016	2017
Criminal Offenses:	17	
Follow-up Investigations:	19	
911 Calls:	6	
Written Warnings:	19	
Verbal Warnings:	65	
Traffic Tickets:	28	
Public Service Details:	24	
Assisted Other Law Enforcement:	30	
Accident Reports:	4	
Fire Department Assist:	3	
Ambulance Assist:	12	
Downtown Foot Patrols:	27	
Vacation Checks:	29	
Ordinance Violations:	6	
Barking Dog - 1		
Trash - 3		
Inoperable Vehicles - 6		
Furniture - 1		
Trailer Parked on Roadway - 2		
Tall Grass - 7		
Grass on Roadway - 6		
Parking Boat on Grass - 1		

Respectfully Submitted,

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John Carter  
Chief of Police

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

Monticello Police Department Monthly Report For

March  
2017

To: Honorable Mayor Larry Stoner and City Council Members  
From: Chief John Carter  
Date:

	2016	2017
Criminal Offenses:		
Follow-up Investigations:		
911 Calls:		
Written Warnings:		
Verbal Warnings:		
Traffic Tickets:		
Public Service Details:		
Assisted Other Law Enforcement:		
Accident Reports:		
Fire Department Assist:		
Ambulance Assist:		
Downtown Foot Patrols:		
Vacation Checks:		
Ordinance Violations:		
Barking Dog - 1		
Trash - 3		
Inoperable Vehicles - 6		
Furniture - 1		
Trailer Parked on Roadway - 2		
Tall Grass - 7		
Grass on Roadway - 6		
Parking Boat on Grass - 1		

Respectfully Submitted,

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John Carter  
Chief of Police

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

Monticello Police Department Monthly Report For

April  
2017

To: Honorable Mayor Larry Stoner and City Council Members  
From: Chief John Carter  
Date:

	2016	2017
Criminal Offenses:	16	
Follow-up Investigations:	41	
911 Calls:	9	
Written Warnings:	12	
Verbal Warnings:	8	
Traffic Tickets:	6	
Public Service Details:	11	
Assisted Other Law Enforcement:	4	
Accident Reports:	8	
Fire Department Assist:	4	
Ambulance Assist:	16	
Downtown Foot Patrols:	90	
Vacation Checks:	10	
Ordinance Violations:	11	
Barking Dog - 1		
Trash - 3		
Inoperable Vehicles - 6		
Furniture - 1		
Trailer Parked on Roadway - 2		
Tall Grass - 7		
Grass on Roadway - 6		
Parking Boat on Grass - 1		

Respectfully Submitted,

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John Carter  
Chief of Police

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

Monticello Police Department Monthly Report For

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May  
2017

To: Honorable Mayor Larry Stoner and City Council Members  
From: Chief John Carter  
Date:

	2016	2017
Criminal Offenses:	19	
Follow-up Investigations:	70	
911 Calls:	9	
Written Warnings:	5	
Verbal Warnings:	9	
Traffic Tickets:	7	
Public Service Details:	27	
Assisted Other Law Enforcement:	9	
Accident Reports:	5	
Fire Department Assist:	2	
Ambulance Assist:	14	
Downtown Foot Patrols:	70	
Vacation Checks:	10	
Ordinance Violations:	20	
Barking Dog - 1		
Trash - 3		
Inoperable Vehicles - 6		
Furniture - 1		
Trailer Parked on Roadway - 2		
Tall Grass - 7		
Grass on Roadway - 6		
Parking Boat on Grass - 1		

Respectfully Submitted,

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John Carter  
Chief of Police

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

Monticello Police Department Monthly Report For

June  
2017

To: Honorable Mayor Larry Stoner and City Council Members  
From: Chief John Carter  
Date:

	2016	2017
Criminal Offenses:	17	
Follow-up Investigations:	17	
911 Calls:	19	
Written Warnings:	6	
Verbal Warnings:	4	
Traffic Tickets:	3	
Public Service Details:	27	
Assisted Other Law Enforcement:	10	
Accident Reports:	5	
Fire Department Assist:	2	
Ambulance Assist:	13	
Downtown Foot Patrols:	90	
Vacation Checks:	28	
Ordinance Violations:	20	
Barking Dog - 1		
Trash - 3		
Inoperable Vehicles - 6		
Furniture - 1		
Trailer Parked on Roadway - 2		
Tall Grass - 7		
Grass on Roadway - 6		
Parking Boat on Grass - 1		

Respectfully Submitted,

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John Carter  
Chief of Police

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

Monticello Police Department Monthly Report For

July  
2017

To: Honorable Mayor Larry Stoner and City Council Members  
From: Chief John Carter  
Date:

	2016	2017
Criminal Offenses:	17	
Follow-up Investigations:	21	
911 Calls:	7	
Written Warnings:	11	
Verbal Warnings:	7	
Traffic Tickets:	5	
Public Service Details:	25	
Assisted Other Law Enforcement:	13	
Accident Reports:	5	
Fire Department Assist:	4	
Ambulance Assist:	8	
Downtown Foot Patrols:	68	
Vacation Checks:	22	
Ordinance Violations:	14	
Barking Dog - 1		
Trash - 3		
Inoperable Vehicles - 6		
Furniture - 1		
Trailer Parked on Roadway - 2		
Tall Grass - 7		
Grass on Roadway - 6		
Parking Boat on Grass - 1		

Respectfully Submitted,

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John Carter  
Chief of Police

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

Monticello Police Department Monthly Report For

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August

2017

To: Honorable Mayor Larry Stoner and City Council Members

From: Chief John Carter

Date:

	2016	2017
Criminal Offenses:	13	
Follow-up Investigations:	19	
911 Calls:	12	
Written Warnings:	18	
Verbal Warnings:	7	
Traffic Tickets:	6	
Public Service Details:	17	
Assisted Other Law Enforcement:	10	
Accident Reports:	12	
Fire Department Assist:	3	
Ambulance Assist:	6	
Downtown Foot Patrols:	36	
Vacation Checks:	10	
Ordinance Violations:	27	
Barking Dog - 1		
Trash - 3		
Inoperable Vehicles - 6		
Furniture - 1		
Trailer Parked on Roadway - 2		
Tall Grass - 7		
Grass on Roadway - 6		
Parking Boat on Grass - 1		

Police Department Information for the Month of August 2017

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Respectfully Submitted,

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John Carter  
Chief of Police

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

Monticello Police Department Monthly Report For

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September

2016

To: Honorable Mayor Larry Stoner and City Council Members

From: Chief John Carter

Date:

	2015	2016
Criminal Offenses:	26	17
Follow-up Investigations:	5	17
911 Calls:	18	7
Written Warnings:	8	11
Verbal Warnings:	49	12
Traffic Tickets:	23	9
Public Service Details:	16	23
Assisted Other Law Enforcement:	18	9
Accident Reports:	7	11
Fire Department Assist:	4	2
Ambulance Assist:	15	14
Downtown Foot Patrols:	44	74
Vacation Checks:	30	18
Ordinance Violations:	6	12
Trailer Parked on Roadway - 4		
Grass on Roadway - 2		
Fence - 2		
Stagnant Water - Pool - 1		
Unfounded Calls - 4		

Police Department Information for the Month of September 2016

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Respectfully Submitted,



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John Carter  
Chief of Police

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

Monticello Police Department Monthly Report For

October

2016

To: Honorable Mayor Larry Stoner and City Council Members

From: Chief John Carter

Date:

	2015	2016
Criminal Offenses:	30	
Follow-up Investigations:	13	
911 Calls:	17	
Written Warnings:	9	
Verbal Warnings:	47	
Traffic Tickets:	15	
Public Service Details:	19	
Assisted Other Law Enforcement:	13	
Accident Reports:	12	
Fire Department Assist:	4	
Ambulance Assist:	17	
Downtown Foot Patrols:	43	
Vacation Checks:	30	
Ordinance Violations:	4	
Barking Dog - 1		
Trash - 3		
Inoperable Vehicles - 6		
Furniture - 1		
Trailer Parked on Roadway - 2		
Tall Grass - 7		
Grass on Roadway - 6		
Parking Boat on Grass - 1		

Respectfully Submitted,

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John Carter  
Chief of Police

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

Monticello Police Department Monthly Report For

November

2016

To: Honorable Mayor Larry Stoner and City Council Members

From: Chief John Carter

Date:

	2015	2016
Criminal Offenses:	30	
Follow-up Investigations:	13	
911 Calls:	17	
Written Warnings:	9	
Verbal Warnings:	47	
Traffic Tickets:	15	
Public Service Details:	19	
Assisted Other Law Enforcement:	13	
Accident Reports:	12	
Fire Department Assist:	4	
Ambulance Assist:	17	
Downtown Foot Patrols:	43	
Vacation Checks:	30	
Ordinance Violations:	4	
Barking Dog - 1		
Trash - 3		
Inoperable Vehicles - 6		
Furniture - 1		
Trailer Parked on Roadway - 2		
Tall Grass - 7		
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Parking Boat on Grass - 1		

Respectfully Submitted,

---

John Carter  
Chief of Police

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

Monticello Police Department Monthly Report For

December

2016

To: Honorable Mayor Larry Stoner and City Council Members

From: Chief John Carter

Date:

	2015	2016
Criminal Offenses:	14	
Follow-up Investigations:	7	
911 Calls:	9	
Written Warnings:	6	
Verbal Warnings:	37	
Traffic Tickets:	15	
Public Service Details:	24	
Assisted Other Law Enforcement:	22	
Accident Reports:	11	
Fire Department Assist:	2	
Ambulance Assist:	6	
Downtown Foot Patrols:	27	
Vacation Checks:	30	
Ordinance Violations:	1	
Barking Dog - 1		
Trash - 3		
Inoperable Vehicles - 6		
Furniture - 1		
Trailer Parked on Roadway - 2		
Tall Grass - 7		
Grass on Roadway - 6		
Parking Boat on Grass - 1		

Police Department Information for the Month of December 2016

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Respectfully Submitted,

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John Carter  
Chief of Police

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

**CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016**

**GENERAL FUND**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	606,375.00	234,747.61	585,034.43	(	21,340.57)	96.5
01-41002-01 GENERAL SALES TAX	1,000,000.00	80,315.61	692,597.18	(	307,402.82)	69.3
01-41002-03 USE TAX/SALES TAX	100,000.00	11,977.59	111,010.83		11,010.83	111.0
01-41003-00 INCOME TAX	550,000.00	81,687.18	463,141.67	(	86,858.33)	84.2
01-41004-00 ROAD & BRIDGE TAX	45,000.00	.00	36,782.64	(	8,217.36)	81.7
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	464.74	11,265.04	(	11,734.96)	49.0
01-41007-00 REPLACEMENT TAX	1,200,000.00	.00	864,531.10	(	335,468.90)	72.0
01-41008-00 GAMING RECEIPTS	50,000.00	5,794.22	50,504.31		504.31	101.0
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	24.60	(	475.40)	4.9
<b>TOTAL TAXES</b>	<b>3,583,875.00</b>	<b>414,986.95</b>	<b>2,814,891.80</b>	<b>(</b>	<b>768,983.20)</b>	<b>78.5</b>
01-41040-01 POOL RECEIPTS/FAMILY PASSES	50,000.00	.00	38,980.00	(	11,020.00)	78.0
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	10,500.00	.00	8,880.00	(	1,620.00)	84.6
01-41040-03 POOL RECEIPTS/SWIM LESSONS	12,000.00	.00	7,740.00	(	4,260.00)	64.5
01-41040-04 POOL RECEIPTS/POOL PARTIES	10,000.00	.00	6,564.39	(	3,435.61)	65.6
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	38,000.00	( 65.00)	39,790.42		1,790.42	104.7
01-41040-06 POOL RECEIPTS/SWIM TEAM	5,000.00	.00	5,145.00		145.00	102.9
01-41040-07 POOL-CONCESSIONS	25,000.00	176.41	16,402.58	(	8,597.42)	65.6
<b>TOTAL POOL RECEIPTS</b>	<b>150,500.00</b>	<b>111.41</b>	<b>123,502.39</b>	<b>(</b>	<b>26,997.61)</b>	<b>82.1</b>
01-41050-01 PROGRAM FEES/BASEBALL	8,000.00	250.00	8,593.11		593.11	107.4
01-41050-02 PROGRAM FEES/SOFTBALL	11,325.00	.00	6,932.56	(	4,392.44)	61.2
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	6,500.00	.00	7,178.84		678.84	110.4
01-41050-06 PROGRAM FEE-LIVINGSTON CENTER	1,500.00	.00	376.25	(	1,123.75)	25.1
01-41050-08 PROGRAM FEES/GOLF LESSONS	1,000.00	.00	640.00	(	360.00)	64.0
01-41050-09 PROGRAM FEES/SOCCER	14,000.00	( 60.00)	11,574.78	(	2,425.22)	82.7
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	.00	131.00	(	169.00)	43.7
01-41050-12 PROGRAM FEE/JR FOOTBALL	8,000.00	.00	5,270.00	(	2,730.00)	65.9
<b>TOTAL RECREATION PARTICIPATION</b>	<b>50,825.00</b>	<b>190.00</b>	<b>40,929.54</b>	<b>(</b>	<b>9,895.46)</b>	<b>80.5</b>
01-41051-00 PROGRAM-DRIVING RANGE	6,000.00	341.75	3,230.95	(	2,769.05)	53.9
01-41052-02 MOVIE SPONSORSHIPS	2,500.00	.00	2,100.00	(	400.00)	84.0
01-41065-04 CONCESSIONS--BASEBALL	13,000.00	625.16	9,352.09	(	3,647.91)	71.9
<b>TOTAL MISC RECREATION</b>	<b>21,500.00</b>	<b>966.91</b>	<b>14,683.04</b>	<b>(</b>	<b>6,816.96)</b>	<b>68.3</b>

**CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016**

**GENERAL FUND**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	15,000.00	.00	8,113.45	(	6,886.55)	54.1
01-41013-00 TAXABLE SALES/BAGS,BINS,CARDS	500.00	.00	24.00	(	476.00)	4.8
01-41014-01 SUNDRY SALES & REFUNDS	5,000.00	.00	65,231.09		60,231.09	1,304.6
01-41014-03 EXCESS EQUIPMENT SALES	.00	57,750.00	60,702.00		60,702.00	.0
01-41014-04 DRUG FORFEITURE ASSET	.00	.00	170.00		170.00	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	1,500.00	94.49	1,292.05	(	207.95)	86.1
01-41022-00 BUILDING PERMITS	20,000.00	750.00	12,005.00	(	7,995.00)	60.0
01-41023-01 LICENSES-OPERATING LICENSES	4,000.00	100.00	300.00	(	3,700.00)	7.5
01-41023-02 LICENSES/LIQUOR	11,500.00	.00	2,450.00	(	9,050.00)	21.3
01-41023-03 WASTE HAULER LICENSE & FEES	20,000.00	.00	15,098.00	(	4,902.00)	75.5
01-41023-04 AGGREGATION FEE	17,000.00	.00	.00	(	17,000.00)	.0
01-41024-01 TELEPHONE FRANCHISE	10,000.00	905.56	7,856.42	(	2,143.58)	78.6
01-41024-02 FRANCHISE/CABLE TV	50,000.00	.00	35,359.27	(	14,640.73)	70.7
01-41025-00 FINES	30,000.00	1,802.70	33,703.60		3,703.60	112.4
01-41026-00 INSURANCE REIMBURSEMENT	.00	211.45	92,365.75		92,365.75	.0
01-41027-00 INTEREST	1,500.00	65.53	628.59	(	871.41)	41.9
TOTAL MISC INCOME	186,000.00	61,679.73	335,299.22		149,299.22	180.3
01-41080-01 SPEC SERV AREA #2 WEST	20,000.00	11,542.22	26,477.72		6,477.72	132.4
01-41080-08 DOWNTOWN LIGHTING GRANT 50/50	15,000.00	.00	14,262.00	(	738.00)	95.1
TOTAL GRANTS/SPECIAL	35,000.00	11,542.22	40,739.72		5,739.72	116.4
TOTAL FUND REVENUE	4,027,700.00	489,477.22	3,370,045.71	(	657,654.29)	83.7

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016**

**GENERAL FUND**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>ADMINISTRATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51131-00 SALARIES	495,968.00	30,757.35	356,927.47	(	139,040.53)	( 72.0)
01-51132-00 PAYROLL TAXES	92,899.00	4,580.94	54,689.39	(	38,209.61)	( 58.9)
01-51134-00 NON-INSURANCE BENEFITS	3,665.00	229.10	3,886.73		221.73	( 106.0)
01-51136-00 EMPLOYEE INSURANCE	73,351.00	4,367.93	45,868.87	(	27,482.13)	( 62.5)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>665,883.00</b>	<b>39,935.32</b>	<b>461,372.46</b>	(	<b>204,510.54)</b>	<b>( 69.3)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51143-00 EQUIPMENT/ADMINISTRATION	8,000.00	288.25	308.09	(	7,691.91)	( 3.8)
01-51144-00 EQUIPMENT LEASES	7,500.00	430.60	4,340.85	(	3,159.15)	( 57.9)
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	125.99	1,050.23	(	1,949.77)	( 35.0)
01-51163-00 SUPPLIES-PROMOTION/NEWSLETTE	4,000.00	1,120.00	3,643.24	(	356.76)	( 91.1)
01-51164-00 SUPPLIES-GENERAL	20,000.00	1,859.47	11,490.80	(	8,509.20)	( 57.5)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>49,000.00</b>	<b>3,824.31</b>	<b>28,158.46</b>	(	<b>20,841.54)</b>	<b>( 57.5)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51166-00 INSURANCE	29,400.00	.00	268.00	(	29,132.00)	( .9)
<b>MAINTENANCE</b>						
01-51171-01 MAINT-BUILDING & GROUNDS	5,000.00	236.45	2,096.57	(	2,903.43)	( 41.9)
01-51171-02 MAINT-VEH & EQUIP-BI	1,500.00	50.50	1,681.43		181.43	( 112.0)
01-51171-03 MAINT-COMPUTERS	7,500.00	2,015.80	10,356.18		2,856.18	( 138.1)
01-51171-04 MAINT-COMPUTER NETWORK	5,000.00	.00	2,952.58	(	2,047.42)	( 59.0)
01-51171-05 MAINTENANCE-CITY WEBSITE	3,500.00	.00	3,235.98	(	264.02)	( 92.4)
01-51171-06 MAINTENANCE-CABLE ACCESS	1,000.00	.00	.00	(	1,000.00)	.1
01-51171-07 MAINT-LIVINGSTON CENTER	12,000.00	142.98	1,308.71	(	10,691.29)	( 10.9)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	2,000.00	.00	1,778.66	(	221.34)	( 88.9)
01-51171-09 FIBER OPTIC EXPANSION	5,000.00	.00	.00	(	5,000.00)	.0
<b>TOTAL MAINTENANCE</b>	<b>42,500.00</b>	<b>2,445.73</b>	<b>23,410.11</b>	(	<b>19,089.89)</b>	<b>( 55.1)</b>
<b>SERVICES</b>						
01-51172-01 SERVICES-LEGAL FEES	80,000.00	4,964.56	66,693.22	(	13,306.78)	( 83.4)
01-51172-02 SERVICES-AUDIT	18,000.00	.00	18,275.00		275.00	( 101.5)
01-51172-03 SERVICES-ENGINEERING	10,000.00	3,984.57	22,941.91		12,941.91	( 229.4)
01-51172-04 SERVICES-OTHER	15,000.00	2,424.56	30,372.36		15,372.36	( 202.5)
01-51172-05 SERVICES-RIVER GAUGE STATION	1,500.00	.00	.00	(	1,500.00)	.1
<b>TOTAL SERVICES</b>	<b>124,500.00</b>	<b>11,373.69</b>	<b>138,282.49</b>		<b>13,782.49</b>	<b>( 111.1)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016**

**GENERAL FUND**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>					
01-51173-00 UTILITIES-TELEPHONE	3,000.00	195.10	2,412.86	( 587.14)	( 80.4)
01-51175-00 UTILITIES-GAS/WATER ETC	7,500.00	1,159.07	7,619.45	119.45	( 101.6)
01-51175-01 UTILITIES-LIVINGSTON CENTER	6,000.00	872.74	3,121.75	( 2,878.25)	( 52.0)
<b>TOTAL UTILITIES</b>	<b>16,500.00</b>	<b>2,226.91</b>	<b>13,154.06</b>	<b>( 3,345.94)</b>	<b>( 79.7)</b>
<b>TRAVEL &amp; MEETINGS</b>					
01-51176-00 TRAVEL & MEETINGS	5,000.00	288.79	4,177.82	( 822.18)	( 83.5)
<b>TOTAL TRAVEL &amp; MEETINGS</b>	<b>5,000.00</b>	<b>288.79</b>	<b>4,177.82</b>	<b>( 822.18)</b>	<b>( 83.5)</b>
<b>TRAINING</b>					
01-51177-00 TRAINING	4,000.00	1,895.00	3,821.35	( 178.65)	( 95.5)
<b>TOTAL TRAINING</b>	<b>4,000.00</b>	<b>1,895.00</b>	<b>3,821.35</b>	<b>( 178.65)</b>	<b>( 95.5)</b>
<b>PROGRAMS</b>					
01-51178-01 PROGRAM-SAFETY	5,000.00	14.97	1,085.36	( 3,914.64)	( 21.7)
01-51178-03 PROGRAM-FACADE GRANT	12,000.00	.00	.00	( 12,000.00)	.0
01-51178-10 PROGRAM-SUPPORT TOURISM	19,500.00	9,750.00	19,500.00	.00	( 100.0)
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	12,500.00	6,250.00	12,500.00	.00	( 100.0)
01-51178-12 PROGRAM SUPPORT-MAIN ST	17,500.00	.00	7,500.00	( 10,000.00)	( 42.9)
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	.00	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	.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	.00	2,257.21	( 242.79)	( 90.3)
01-51178-24 DOWNTOWN FIRE & SAFETY	10,000.00	1,072.73	1,072.73	( 8,927.27)	( 10.7)
01-51178-25 HABITAT FOR HUMANITY	25,000.00	.00	25,000.00	.00	( 100.0)
<b>TOTAL PROGRAMS</b>	<b>144,900.00</b>	<b>17,087.70</b>	<b>98,442.00</b>	<b>( 46,458.00)</b>	<b>( 67.9)</b>
<b>CONTINGENCY</b>					
01-51190-00 CONTINGENCY	40,000.00	.00	7,236.89	( 32,763.11)	( 18.1)
<b>TOTAL CONTINGENCY</b>	<b>40,000.00</b>	<b>.00</b>	<b>7,236.89</b>	<b>( 32,763.11)</b>	<b>( 18.1)</b>
<b>TOTAL ADMINISTRATION</b>	<b>1,121,683.00</b>	<b>79,077.45</b>	<b>778,323.64</b>	<b>( 343,359.36)</b>	<b>( 69.4)</b>

POLICE

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016**

**GENERAL FUND**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>PERSONNEL EXPENDITURES</b>						
01-51331-00 SALARIES	465,275.00	33,492.15	334,027.53	(	131,247.47)	( 71.8)
01-51331-01 OVERTIME	30,000.00	1,532.97	11,476.19	(	18,523.81)	( 38.3)
01-51332-00 PAYROLL TAXES	277,331.00	21,072.30	207,443.32	(	69,887.68)	( 74.8)
01-51334-00 UNIFORMS	9,000.00	63.98	8,888.48	(	111.52)	( 98.8)
01-51336-00 GROUP INSURANCE	110,341.00	9,331.40	82,808.40	(	27,532.60)	( 75.1)
TOTAL PERSONNEL EXPENDITURES	891,947.00	65,492.80	644,643.92	(	247,303.08)	( 72.3)
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51343-00 EQUIPMENT	.00	.00	679.00		679.00	.0
01-51361-00 FUEL	25,000.00	975.84	8,376.13	(	16,623.87)	( 33.5)
01-51364-00 SUPPLIES GENERAL	8,000.00	48.95	5,173.62	(	2,826.38)	( 64.7)
01-51364-01 POLICE RANGE/AMMO/GUNS	10,000.00	49.99	1,552.74	(	8,447.26)	( 15.5)
TOTAL EQUIPMENT & SUPPLIES	43,000.00	1,074.78	15,781.49	(	27,218.51)	( 36.7)
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51366-00 INSURANCE	62,000.00	.00	.00	(	62,000.00)	.0
<b>MAINTENANCE</b>						
01-51371-01 MAINTENANCE-B & G	6,000.00	516.98	2,860.03	(	3,139.97)	( 47.7)
01-51371-02 MAINTENANCE EQUIPMENT	12,000.00	1,688.94	10,357.14	(	1,642.86)	( 86.3)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	9,000.00	927.50	6,986.32	(	2,013.68)	( 77.6)
01-51371-05 LICENSED VEHICLE	12,000.00	1,015.56	3,747.08	(	8,252.92)	( 31.2)
TOTAL MAINTENANCE	39,000.00	4,148.98	23,950.57	(	15,049.43)	( 61.4)
<b>SERVICES</b>						
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	15,000.00	2,159.36	10,560.72	(	4,439.28)	( 70.4)
01-51372-04 SERVICES-OTHER	.00	103.37	835.37		835.37	.0
01-51372-05 PUBLICATIONS/PRINTING	3,000.00	.00	4,356.59		1,356.59	( 145.2)
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	5,000.00	.00	507.00	(	4,493.00)	( 10.1)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	25,000.00	.00	12,880.27	(	12,119.73)	( 51.5)
TOTAL SERVICES	48,000.00	2,262.73	29,139.95	(	18,860.05)	( 60.7)
<b>UTILITIES</b>						
01-51373-00 UTILITIES-PHONE	4,000.00	155.85	844.01	(	3,155.99)	( 21.1)
01-51374-00 UTILITIES-CELL PHONE	5,500.00	1,271.43	3,897.94	(	1,602.06)	( 70.9)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	8,000.00	1,205.53	6,391.11	(	1,608.89)	( 79.9)
01-51375-05 UTILITIES-LEADS	10,000.00	456.18	3,649.44	(	6,350.56)	( 36.5)
TOTAL UTILITIES	27,500.00	3,088.99	14,782.50	(	12,717.50)	( 53.8)
<b>TRAINING</b>						
01-51377-00 TRAINING	10,000.00	1,000.00	4,687.58	(	5,312.42)	( 46.9)
TOTAL TRAINING	10,000.00	1,000.00	4,687.58	(	5,312.42)	( 46.9)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
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**GENERAL FUND**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>PROGRAMS</b>					
01-51378-01 FIRE & POLICE COMMISSION	3,000.00	7.75	3,381.78	381.78 (	( 112.7)
TOTAL PROGRAMS	3,000.00	7.75	3,381.78	381.78 (	( 112.7)
<b>CAPITAL IMPROVEMENTS</b>					
01-51380-01 SQUAD CAR REPLACEMENT	59,400.00	.00	61,792.00	2,392.00 (	( 104.0)
TOTAL CAPITAL IMPROVEMENTS	59,400.00	.00	61,792.00	2,392.00 (	( 104.0)
TOTAL POLICE	1,183,847.00	77,076.03	798,159.79	( 385,687.21)	( 67.4)
 <b>FIRE</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51431-00 SALARIES	33,500.00	2,350.00	21,775.00 (	11,725.00)	( 65.0)
01-51432-00 PAYROLL TAXES	3,200.00	214.97	2,046.03 (	1,153.97)	( 63.9)
01-51434-00 UNIFORMS	500.00	.00	.00 (	500.00)	.2
TOTAL PERSONNEL EXPENDITURES	37,200.00	2,564.97	23,821.03 (	13,378.97)	( 64.0)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	10,000.00	533.87	13,757.37	3,757.37 (	( 137.6)
01-51443-01 RECURRING GEAR/TOOLS	20,000.00	1,000.00	8,155.88 (	11,844.12)	( 40.8)
01-51461-00 FUEL	1,200.00	60.60	715.48 (	484.52)	( 59.5)
TOTAL EQUIPMENT & SUPPLIES	31,200.00	1,594.47	22,628.73 (	8,571.27)	( 72.5)
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51466-00 INSURANCE	5,300.00	.00	.00 (	5,300.00)	.0
<b>MAINTENANCE</b>					
01-51471-02 MAINTENANCE-EQUIPMENT	7,500.00	.00	2,746.70 (	4,753.30)	( 36.6)
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	2,746.70 (	6,253.30)	( 30.5)
<b>SERVICES</b>					
01-51472-04 SERVICES	1,500.00	56.10	658.27 (	841.73)	( 43.8)
TOTAL SERVICES	1,500.00	56.10	658.27 (	841.73)	( 43.8)
<b>UTILITIES</b>					
01-51473-00 UTILITIES/TELEPHONE	750.00	13.85	301.45 (	448.55)	( 40.1)
TOTAL UTILITIES	750.00	13.85	301.45 (	448.55)	( 40.1)

**CITY OF MONTICELLO  
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**GENERAL FUND**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>TRAINING</b>					
01-51477-00 TRAINING-FD	2,000.00	.00	534.95	( 1,465.05)	( 26.7)
TOTAL TRAINING	2,000.00	.00	534.95	( 1,465.05)	( 26.7)
<b>PROGRAMS</b>					
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
<b>CAPITAL IMPROVEMENTS</b>					
01-51480-04 RESCUE PUMPER TRUCK	75,605.00	5,550.00	81,155.35	5,550.35	( 107.3)
TOTAL CAPITAL IMPROVEMENTS	75,605.00	5,550.00	81,155.35	5,550.35	( 107.3)
TOTAL FIRE	163,555.00	9,779.39	131,846.48	( 31,708.52)	( 80.6)
 <b>PUBLIC WORKS</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51531-00 SALARIES	524,639.00	43,500.89	449,255.05	( 75,383.95)	( 85.6)
01-51532-00 PAYROLL TAXES	94,000.00	6,689.50	69,585.84	( 24,414.16)	( 74.0)
01-51534-00 NON-INSURANCE BENEFITS	7,834.00	581.20	8,090.87	256.87	( 103.3)
01-51536-00 EMPLOYEE INSURANCE	98,590.00	7,607.58	72,250.87	( 26,339.13)	( 73.3)
TOTAL PERSONNEL EXPENDITURES	725,063.00	58,379.17	599,182.63	( 125,880.37)	( 82.6)
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51543-00 EQUIPMENT/TOOLS	8,900.00	1,688.51	5,002.26	( 3,897.74)	( 56.2)
01-51544-00 EQUIPMENT RENTAL	1,500.00	.00	225.00	( 1,275.00)	( 14.9)
01-51561-00 FUEL	35,000.00	2,261.34	18,731.61	( 16,268.39)	( 53.5)
01-51562-00 CHEMICALS/STREET SALT	37,000.00	.00	1,711.49	( 35,288.51)	( 4.6)
01-51564-00 SUPPLIES/OTHER	10,240.00	666.08	5,873.36	( 4,366.64)	( 57.4)
01-51564-01 SAFETY SUPPLIES	6,000.00	.00	.00	( 6,000.00)	.0
01-51564-08 BEAUTIFICATION	17,000.00	887.00	15,496.14	( 1,503.86)	( 91.2)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	9,000.00	1,904.84	2,322.55	( 6,677.45)	( 25.8)
TOTAL EQUIPMENT & SUPPLIES	124,640.00	7,407.77	49,362.41	( 75,277.59)	( 39.6)
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51566-00 INSURANCE	51,000.00	.00	.00	( 51,000.00)	.0
01-51566-01 INSURANCE CLAIMS	.00	3,782.85	44,665.29	44,665.29	.0

**CITY OF MONTICELLO  
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**GENERAL FUND**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>MAINTENANCE</b>					
01-51571-01 MAINT-BUILDING & GROUNDS	5,250.00	244.20	5,187.16	( 62.84)	( 98.8)
01-51571-02 MAINTENANCE-VEH & EQ	45,000.00	3,973.38	33,539.03	( 11,460.97)	( 74.5)
01-51571-03 COMPUTER REPAIRS	1,800.00	.00	996.02	( 803.98)	( 55.3)
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	5,613.00	5,613.00	( 4,387.00)	( 56.1)
01-51571-06 ROAD & DRAINAGE MAINTENANCE	17,900.00	3,787.56	11,523.83	( 6,376.17)	( 64.4)
01-51571-07 SIDEWALK MAINTENANCE	31,000.00	942.38	20,366.82	( 10,633.18)	( 65.7)
01-51571-08 CONCRETE SUPPLEMENTAL MAINT	15,000.00	164.73	9,236.13	( 5,763.87)	( 61.6)
<b>TOTAL MAINTENANCE</b>	<b>128,650.00</b>	<b>14,725.25</b>	<b>87,317.32</b>	<b>( 41,332.68)</b>	<b>( 67.9)</b>
<b>SERVICES</b>					
01-51572-04 SERVICES-OTHER	1,800.00	242.00	2,321.99	521.99	( 128.9)
01-51572-05 SERVICES-TREE REMOVAL	25,000.00	.00	25,735.00	735.00	( 102.9)
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	11,689.03	( 2,310.97)	( 83.5)
<b>TOTAL SERVICES</b>	<b>49,800.00</b>	<b>242.00</b>	<b>39,746.02</b>	<b>( 10,053.98)</b>	<b>( 79.8)</b>
<b>UTILITIES</b>					
01-51573-00 UTILITIES/TELEPHONE	650.00	13.85	482.57	( 167.43)	( 74.1)
01-51575-00 UTILITIES/GAS-ELECT-WATER	7,000.00	813.46	6,318.04	( 681.96)	( 90.2)
01-51575-02 UTILITIES-STREET LIGHTING	43,000.00	7,438.22	42,684.44	( 315.56)	( 99.3)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	1,000.00	108.72	1,052.33	52.33	( 105.1)
<b>TOTAL UTILITIES</b>	<b>51,650.00</b>	<b>8,374.25</b>	<b>50,537.38</b>	<b>( 1,112.62)</b>	<b>( 97.8)</b>
<b>CAPITAL IMPROVEMENTS</b>					
01-51580-00 PW EQUIPMENT - GATOR LEASE	2,500.00	.00	2,611.03	111.03	( 104.4)
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>2,500.00</b>	<b>.00</b>	<b>2,611.03</b>	<b>111.03</b>	<b>( 104.4)</b>
<b>TOTAL PUBLIC WORKS</b>	<b>1,133,303.00</b>	<b>92,911.29</b>	<b>873,422.08</b>	<b>( 259,880.92)</b>	<b>( 77.1)</b>
<b>RECREATION</b>					
<b>PERSONNEL EXPENDITURES</b>					
01-51631-00 SALARIES	135,000.00	10,079.39	91,775.49	( 43,224.51)	( 68.0)
01-51632-00 PAYROLL TAXES	20,500.00	1,448.79	13,319.32	( 7,180.68)	( 65.0)
01-51634-00 NON-INS BENEFITS	2,000.00	82.40	1,251.27	( 748.73)	( 62.5)
01-51636-00 GROUP INSURANCE	21,000.00	1,629.14	15,187.10	( 5,812.90)	( 72.3)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>178,500.00</b>	<b>13,239.72</b>	<b>121,533.18</b>	<b>( 56,966.82)</b>	<b>( 68.1)</b>

**CITY OF MONTICELLO  
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**GENERAL FUND**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51661-00 FUEL	1,500.00	162.40	905.03	( 594.97)	( 60.3)
01-51664-00 SUPPLIES-GENERAL	3,000.00	25.95	884.72	( 2,115.28)	( 29.5)
01-51665-00 SUPPLIES-CONCESSIONS-LL	6,500.00	262.61	3,610.99	( 2,889.01)	( 55.5)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>11,000.00</b>	<b>450.96</b>	<b>5,400.74</b>	<b>( 5,599.26)</b>	<b>( 49.1)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51666-00 INSURANCE	16,000.00	.00	5,547.00	( 10,453.00)	( 34.7)
<b>MAINTENANCE</b>					
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,500.00	33.65	265.80	( 1,234.20)	( 17.7)
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	.00	119.51	( 880.49)	( 11.9)
01-51671-06 MAINTENANCE/BURKE PK	2,000.00	.00	3,147.90	1,147.90	( 157.4)
01-51671-07 MAINTENANCE-TRAILS	2,000.00	78.97	178.92	( 1,821.08)	( 8.9)
01-51671-08 MAINT/BALL DIAMONDS	2,500.00	30.48	1,491.76	( 1,008.24)	( 59.6)
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	69.53	130.35	( 369.65)	( 25.9)
01-51671-10 WASHINGTON/BUCHANAN PARK	500.00	.00	.00	( 500.00)	.2
01-51671-11 MILLIGAN DOG PARK	1,500.00	156.00	277.21	( 1,222.79)	( 18.4)
<b>TOTAL MAINTENANCE</b>	<b>13,500.00</b>	<b>368.63</b>	<b>5,767.70</b>	<b>( 7,732.30)</b>	<b>( 42.7)</b>
<b>UTILITIES</b>					
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	500.00	.00	302.20	( 197.80)	( 60.2)
01-51673-03 UTILITIES-PHONE-RANGE	400.00	.00	300.08	( 99.92)	( 74.8)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,000.00	274.30	969.55	( 1,030.45)	( 48.4)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,000.00	159.33	1,285.11	( 714.89)	( 64.2)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,000.00	181.46	1,710.13	( 289.87)	( 85.5)
01-51675-04 UTILITES/WATER-SCHOOL	5,000.00	259.88	1,767.13	( 3,232.87)	( 35.3)
<b>TOTAL UTILITIES</b>	<b>11,900.00</b>	<b>874.97</b>	<b>6,334.20</b>	<b>( 5,565.80)</b>	<b>( 53.2)</b>
<b>TRAVEL &amp; MEETINGS</b>					
01-51676-00 TRAVEL & MEETINGS	500.00	.00	291.60	( 208.40)	( 58.1)
<b>TOTAL TRAVEL &amp; MEETINGS</b>	<b>500.00</b>	<b>.00</b>	<b>291.60</b>	<b>( 208.40)</b>	<b>( 58.1)</b>

**CITY OF MONTICELLO  
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**GENERAL FUND**

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<b>PROGRAMS</b>					
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	2,652.28	252.28 ( 110.5)
01-51678-04	PROGRAMS-BASEBALL	7,000.00	.00	3,790.02 (	3,209.98) ( 54.1)
01-51678-05	PROGRAMS-SOFTBALL	7,000.00	.00	2,262.72 (	4,737.28) ( 32.3)
01-51678-06	PROGRAMS-T-BALL & PEANUT	3,000.00	.00	2,192.71 (	807.29) ( 73.1)
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	985.88	2,413.76 (	86.24) ( 96.5)
01-51678-11	PROGRAMS-FOOTBALL	6,500.00	664.00	6,019.95 (	480.05) ( 92.6)
01-51678-12	PROGRAMS/SOCCER	3,000.00	2,135.04	2,135.04 (	864.96) ( 71.1)
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	15.28	135.28 (	864.72) ( 13.4)
	<b>TOTAL PROGRAMS</b>	<b>35,900.00</b>	<b>3,800.20</b>	<b>22,018.24 (</b>	<b>13,881.76) ( 61.3)</b>
<b>CAPITAL IMPROVEMENTS</b>					
01-51680-00	EQUIPMENT - GATOR LEASE	2,255.00	.00	2,255.40	.40 ( 100.0)
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>2,255.00</b>	<b>.00</b>	<b>2,255.40</b>	<b>.40 ( 100.0)</b>
	<b>TOTAL RECREATION</b>	<b>269,555.00</b>	<b>18,734.48</b>	<b>169,148.06 (</b>	<b>100,406.94) ( 62.8)</b>
 <u>AQUATIC CENTER/POOL</u>					
<b>PERSONNEL EXPENDITURES</b>					
01-51731-00	SALARIES-AQUATIC CENTER	85,400.00	.00	86,683.24	1,283.24 ( 101.5)
01-51732-00	PAYROLL TAXES-AQ CENTER	6,500.00	.00	8,875.33	2,375.33 ( 136.5)
	<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>91,900.00</b>	<b>.00</b>	<b>95,558.57</b>	<b>3,658.57 ( 104.0)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51762-00	CHEMICALS/POOL	13,000.00	2,081.11	12,435.29 (	564.71) ( 95.7)
01-51765-00	SUPPLIES-CONCESSIONS-POOL	15,000.00	165.28	13,683.94 (	1,316.06) ( 91.2)
	<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>28,000.00</b>	<b>2,246.39</b>	<b>26,119.23 (</b>	<b>1,880.77) ( 93.3)</b>
<b>MAINTENANCE</b>					
01-51771-01	MAINTENANCE/AQUATIC CENTER	6,500.00	.00	10,290.87	3,790.87 ( 158.3)
	<b>TOTAL MAINTENANCE</b>	<b>6,500.00</b>	<b>.00</b>	<b>10,290.87</b>	<b>3,790.87 ( 158.3)</b>

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<b>UTILITIES</b>					
01-51773-00 UTILITIES-PHONE	600.00	13.85	410.74	( 189.26)	( 68.3)
01-51775-00 UTILITIES-GAS ELEC ETC	19,000.00	1,792.68	12,396.35	( 6,603.65)	( 65.2)
<b>TOTAL UTILITIES</b>	<b>19,600.00</b>	<b>1,806.53</b>	<b>12,807.09</b>	<b>( 6,792.91)</b>	<b>( 65.3)</b>
<b>PROGRAMS</b>					
01-51778-01 PROGRAMS-POOLS	7,500.00	47.75	3,388.33	( 4,111.67)	( 45.2)
01-51778-02 PROGRAMS-SWIM TEAM	2,000.00	.00	1,474.86	( 525.14)	( 73.7)
<b>TOTAL PROGRAMS</b>	<b>9,500.00</b>	<b>47.75</b>	<b>4,863.19</b>	<b>( 4,636.81)</b>	<b>( 51.2)</b>
<b>TOTAL AQUATIC CENTER/POOL</b>	<b>155,500.00</b>	<b>4,100.67</b>	<b>149,638.95</b>	<b>( 5,861.05)</b>	<b>( 96.2)</b>
 <b>CAPITAL IMPROVEMENTS DEPT</b>					
<b>CAPITAL IMPROVEMENTS</b>					
01-51880-33 NICKS PARK REPLACEMENT	10,000.00	.00	9,637.00	( 363.00)	( 96.4)
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	2,372.00	( 57,628.00)	( 4.0)
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	7,210.63	45,441.99	10,441.99	( 129.8)
01-51880-41 TELEPHONE SYSTEM UPDATE	10,000.00	.00	10,253.60	253.60	( 102.5)
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	26,100.00	.00	( 100.0)
01-51880-72 S MARKET ST MASTER PLAN	.00	.00	3,224.50	3,224.50	.0
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>357,100.00</b>	<b>7,210.63</b>	<b>131,615.19</b>	<b>( 225,484.81)</b>	<b>( 36.9)</b>
<b>TOTAL CAPITAL IMPROVEMENTS DE</b>	<b>357,100.00</b>	<b>7,210.63</b>	<b>131,615.19</b>	<b>( 225,484.81)</b>	<b>( 36.9)</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>4,384,543.00</b>	 <b>288,889.94</b>	 <b>3,032,154.19</b>	 <b>( 1,352,388.81)</b>	 <b>( 69.2)</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>( 356,843.00)</b>	 <b>200,587.28</b>	 <b>337,891.52</b>	 <b>694,734.52</b>	 <b>( 94.7)</b>

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

WATER WORKS

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	650,000.00	54,320.66	477,822.30	( 172,177.70)	73.5
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	8,250.00	1,250.00	117.9
02-42027-00 INTEREST	100.00	19.33	139.17	39.17	139.2
TOTAL MISC INCOME	1,137,100.00	54,339.99	486,211.47	( 650,888.53)	42.8
TOTAL FUND REVENUE	1,137,100.00	54,339.99	486,211.47	( 650,888.53)	42.8

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016**

**WATER WORKS**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>WATER WORKS</b>						
<b>PERSONNEL EXPENDITURES</b>						
02-52131-00 SALARIES	153,150.00	11,895.08	112,037.04	(	41,112.96)	( 73.2)
02-52132-00 PAYROLL TAXES	25,606.00	1,898.59	18,195.08	(	7,410.92)	( 71.1)
02-52134-00 NON-INS BENEFITS	1,907.00	159.65	2,163.41		256.41	( 113.4)
02-52136-00 EMPLOYEE INSURANCE	17,230.00	1,351.86	12,166.74	(	5,063.26)	( 70.6)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>197,893.00</b>	<b>15,305.18</b>	<b>144,562.27</b>	(	<b>53,330.73)</b>	<b>( 73.1)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
02-52143-00 EQUIPMENT	5,000.00	.00	45.98	(	4,954.02)	( .9)
02-52161-00 FUEL	5,500.00	259.62	2,622.19	(	2,877.81)	( 47.7)
02-52162-01 CHEMICALS-CHLORINE	8,000.00	1,418.38	5,032.63	(	2,967.37)	( 62.9)
02-52162-02 CHEMICALS/SOFTENER SALT	57,000.00	5,555.40	48,514.88	(	8,485.12)	( 85.1)
02-52162-03 CHEMICALS/FLUORIDE	5,000.00	360.88	1,493.96	(	3,506.04)	( 29.9)
02-52162-04 CHEMICALS/LEAD-COPPER	8,500.00	.00	5,516.00	(	2,984.00)	( 64.9)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,000.00	325.42	660.09	(	339.91)	( 65.9)
02-52162-06 CHEMICALS-CYTEC POLYMER	2,500.00	.00	1,352.88	(	1,147.12)	( 54.1)
02-52162-10 CHEMICALS-CHLORINE BLEACH	8,500.00	177.78	1,459.20	(	7,040.80)	( 17.2)
02-52162-11 INORGANIC AMMONIA, PERMITS, ETC	3,000.00	316.88	4,384.46		1,384.46	( 146.1)
02-52164-00 GENERAL-SUPPLIES	25,000.00	740.67	7,720.58	(	17,279.42)	( 30.9)
02-52164-01 WATER BILLING POSTAGE	7,500.00	562.93	5,731.93	(	1,768.07)	( 76.4)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>136,500.00</b>	<b>9,717.96</b>	<b>84,534.78</b>	(	<b>51,965.22)</b>	<b>( 61.9)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
02-52166-00 INSURANCE	19,500.00	.00	.00	(	19,500.00)	.0
<b>MAINTENANCE</b>						
02-52171-01 MAINTENANCE-PLANT & GROUNDS	5,000.00	175.00	1,897.60	(	3,102.40)	( 37.9)
02-52171-02 MAINTENANCE/VEHICLES	4,000.00	80.00	4,146.01		146.01	( 103.6)
02-52171-03 MAINTENANCE-COMPUTER REP.	3,500.00	.00	2,707.78	(	792.22)	( 77.3)
02-52171-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	.00	125.00	(	1,375.00)	( 8.3)
02-52171-05 MAINTENANCE-SCADA & PLANT	8,000.00	135.77	5,125.43	(	2,874.57)	( 64.1)
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	2,500.00	.00	1,778.67	(	721.33)	( 71.1)
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	8,000.00	10.00	6,509.78	(	1,490.22)	( 81.4)
<b>TOTAL MAINTENANCE</b>	<b>32,500.00</b>	<b>400.77</b>	<b>22,290.27</b>	(	<b>10,209.73)</b>	<b>( 68.6)</b>
<b>SERVICES</b>						
02-52172-03 SERVICES/ENGINEERING	2,000.00	.00	50.00	(	1,950.00)	( 2.5)
02-52172-04 SERVICES-OTHER	9,000.00	2,407.32	5,716.45	(	3,283.55)	( 63.5)
02-52172-05 SERVICES/PDC LAB	4,500.00	114.20	7,549.40		3,049.40	( 167.7)
<b>TOTAL SERVICES</b>	<b>15,500.00</b>	<b>2,521.52</b>	<b>13,315.85</b>	(	<b>2,184.15)</b>	<b>( 85.9)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016**

**WATER WORKS**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>					
02-52173-00 UTILITES/TELEPHONE	500.00	13.85	267.46	( 232.54)	( 53.3)
02-52175-00 UTILITIES/GAS-ELECT-WATER	42,000.00	1,996.96	33,626.37	( 8,373.63)	( 80.1)
<b>TOTAL UTILITIES</b>	<b>42,500.00</b>	<b>2,010.81</b>	<b>33,893.83</b>	<b>( 8,606.17)</b>	<b>( 79.8)</b>
<b>TRAINING</b>					
02-52177-00 TRAINING	2,500.00	.00	1,151.99	( 1,348.01)	( 46.0)
<b>TOTAL TRAINING</b>	<b>2,500.00</b>	<b>.00</b>	<b>1,151.99</b>	<b>( 1,348.01)</b>	<b>( 46.0)</b>
<b>CAPITAL IMPROVEMENTS</b>					
02-52180-02 HYDRANT REPLACEMENT	6,000.00	.00	4,859.00	( 1,141.00)	( 81.0)
02-52180-03 WATER METER REPLACEMENT	7,000.00	472.50	2,320.85	( 4,679.15)	( 33.1)
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	27,131.59	3,131.59	( 113.0)
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	1,036.15	( 5,963.85)	( 14.8)
02-52180-16 STODDARD CT WTR MAIN PROJECT	35,000.00	.00	8,890.00	( 26,110.00)	( 25.4)
02-52180-17 CF&H DTOWN ALLEY PROJECT	4,500.00	.00	2,067.00	( 2,433.00)	( 45.9)
02-52180-18 A/G TANK REHAB	575,000.00	.00	7,005.00	( 567,995.00)	( 1.2)
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>689,500.00</b>	<b>472.50</b>	<b>53,309.59</b>	<b>( 636,190.41)</b>	<b>( 7.7)</b>
<b>TOTAL WATER WORKS</b>	<b>1,136,393.00</b>	<b>30,428.74</b>	<b>353,058.58</b>	<b>( 783,334.42)</b>	<b>( 31.1)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,136,393.00</b>	<b>30,428.74</b>	<b>353,058.58</b>	<b>( 783,334.42)</b>	<b>( 31.1)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>707.00</b>	<b>23,911.25</b>	<b>133,152.89</b>	<b>132,445.89</b>	<b>( 18,833.7)</b>

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

CASH WATER ESCROW FUND

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

CITY OF MONTICELLO  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

CASH WATER ESCROW FUND

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>EXPENDITURES</u>					
<b>SERVICES</b>					
03-53172-00 MISC. EXPENSES	.00	.00	42.30	42.30	.0
TOTAL SERVICES	.00	.00	42.30	42.30	.0
TOTAL EXPENDITURES	.00	.00	42.30	42.30	.0
TOTAL FUND EXPENDITURES	.00	.00	42.30	42.30	.0
NET REVENUE OVER EXPENDITURES	.00	.00	( 18.23)	( 18.23)	.0

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

SANITATION

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44017-00 SEWER RECEIPTS	730,000.00	60,311.12	473,028.22	( 256,971.78)	64.8
04-44021-00 SEWER PERMITS	18,000.00	.00	8,125.00	( 9,875.00)	45.1
04-44027-00 INTEREST	500.00	2.22	54.50	( 445.50)	10.9
TOTAL MISC INCOME	748,500.00	60,313.34	481,207.72	( 267,292.28)	64.3
TOTAL FUND REVENUE	748,500.00	60,313.34	481,207.72	( 267,292.28)	64.3

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016**

**SANITATION**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>SANITATION</b>					
<b>PERSONNEL EXPENDITURES</b>					
04-54731-00 SALARIES	216,365.00	15,455.46	150,835.56	( 65,529.44)	( 69.7)
04-54732-00 PAYROLL TAXES	36,694.00	2,492.95	25,024.11	( 11,669.89)	( 68.2)
04-54734-00 NON-INS BENEFITS	3,948.00	249.39	2,617.64	( 1,330.36)	( 66.3)
04-54736-00 EMPLOYEE INSURANCE	33,627.00	2,298.63	20,343.45	( 13,283.55)	( 60.5)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>290,634.00</b>	<b>20,496.43</b>	<b>198,820.76</b>	<b>( 91,813.24)</b>	<b>( 68.4)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>					
04-54743-00 EQUIPMENT	5,000.00	.00	140.95	( 4,859.05)	( 2.8)
04-54761-00 FUEL-PLANT	6,500.00	162.29	3,277.98	( 3,222.02)	( 50.4)
04-54762-00 CHEMICALS	12,500.00	1,442.57	7,718.17	( 4,781.83)	( 61.7)
04-54763-00 JULIE LOCATE FEES & SUPPLIES	1,000.00	.00	.00	( 1,000.00)	.1
04-54764-00 SUPPLIES	12,500.00	1,553.23	8,249.55	( 4,250.45)	( 66.0)
04-54764-07 MONTHLY BILLING POSTAGE	8,000.00	562.93	5,731.93	( 2,268.07)	( 71.6)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>45,500.00</b>	<b>3,721.02</b>	<b>25,118.58</b>	<b>( 20,381.42)</b>	<b>( 55.2)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
04-54766-00 INSURANCE	17,000.00	.00	.00	( 17,000.00)	.0
<b>MAINTENANCE</b>					
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	35,000.00	1,338.70	16,681.06	( 18,318.94)	( 47.7)
04-54771-02 MAINTENANCE-EQUIPMENT	7,500.00	.00	4,517.92	( 2,982.08)	( 60.2)
04-54771-03 MAINT-LIFT STATIONS	7,000.00	384.00	4,004.29	( 2,995.71)	( 57.2)
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	1,913.79	413.79	( 127.5)
04-54771-07 MAINTENANCE-CLEAR WELL VALVE	.00	.00	141.96	141.96	.0
04-54771-08 CIVIC SYS - PROGRAM SUPPORT	2,500.00	.00	1,778.67	( 721.33)	( 71.1)
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)
<b>TOTAL MAINTENANCE</b>	<b>65,500.00</b>	<b>1,722.70</b>	<b>40,915.24</b>	<b>( 24,584.76)</b>	<b>( 62.5)</b>
<b>SERVICES</b>					
04-54772-04 SERVICES-OTHER	27,000.00	274.46	23,987.58	( 3,012.42)	( 88.8)
<b>TOTAL SERVICES</b>	<b>27,000.00</b>	<b>274.46</b>	<b>23,987.58</b>	<b>( 3,012.42)</b>	<b>( 88.8)</b>
<b>UTILITIES</b>					
04-54773-00 UTILITIES/ PHONE	2,500.00	.00	1,480.00	( 1,020.00)	( 59.2)
04-54775-00 UTILITES/ELECT-GAS	65,000.00	7,605.28	57,534.72	( 7,465.28)	( 88.5)
<b>TOTAL UTILITIES</b>	<b>67,500.00</b>	<b>7,605.28</b>	<b>59,014.72</b>	<b>( 8,485.28)</b>	<b>( 87.4)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016**

**SANITATION**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>TRAINING</b>					
04-54777-00 TRAINING	2,000.00	.00	1,728.10	( 271.90)	( 86.4)
TOTAL TRAINING	2,000.00	.00	1,728.10	( 271.90)	( 86.4)
<b>PROGRAMS</b>					
04-54778-01 LANDFILL FEES	10,000.00	26.37	1,423.69	( 8,576.31)	( 14.2)
TOTAL PROGRAMS	10,000.00	26.37	1,423.69	( 8,576.31)	( 14.2)
<b>CONTINGENCY</b>					
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
<b>CAPITAL IMPROVEMENTS</b>					
04-54780-01 COLLECTION SYS REHAB	150,000.00	.00	3,567.67	( 146,432.33)	( 2.4)
04-54780-02 METER REPLACEMENT PROG	7,000.00	472.50	2,534.40	( 4,465.60)	( 36.2)
04-54780-17 CF&H ALLEY PROJECT	4,500.00	.00	2,067.00	( 2,433.00)	( 45.9)
TOTAL CAPITAL IMPROVEMENTS	161,500.00	472.50	8,169.07	( 153,330.93)	( 5.1)
TOTAL SANITATION	696,634.00	34,318.76	359,177.74	( 337,456.26)	( 51.6)
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<b>CAPITAL IMPROVEMENTS</b>					
04-54880-02 EQ REPLACEMENT PROGRAM	28,100.00	.00	28,100.00	.00	( 100.0)
TOTAL CAPITAL IMPROVEMENTS	28,100.00	.00	28,100.00	.00	( 100.0)
TOTAL DEPARTMENT 548	28,100.00	.00	28,100.00	.00	( 100.0)
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TOTAL FUND EXPENDITURES	724,734.00	34,318.76	387,277.74	( 337,456.26)	( 53.4)
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NET REVENUE OVER EXPENDITURES	23,766.00	25,994.58	93,929.98	70,163.98	( 395.2)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

MOTOR FUEL TAX

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	266,000.00	16,561.24	142,579.99	( 123,420.01)	53.6
TOTAL TAXES	266,000.00	16,561.24	142,579.99	( 123,420.01)	53.6
05-45027-00 INTEREST	6,500.00	4,206.70	40,241.56	33,741.56	619.1
TOTAL MISC INCOME	6,500.00	4,206.70	40,241.56	33,741.56	619.1
TOTAL FUND REVENUE	272,500.00	20,767.94	182,821.55	( 89,678.45)	67.1

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016**

**MOTOR FUEL TAX**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>EXPENDITURES</b>					
<b>UTILITIES</b>					
05-55173-02 OIL & CHIP PROGRAM	110,000.00	78,287.20	85,541.20	( 24,458.80)	( 77.8)
05-55173-03 INDEPENDENCE/MARION TO LIV	273,460.00	.00	12,297.00	( 261,163.00)	( 4.5)
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	11,384.00	( 13,616.00)	( 45.5)
<b>TOTAL UTILITIES</b>	<b>637,000.00</b>	<b>78,287.20</b>	<b>130,606.19</b>	<b>( 506,393.81)</b>	<b>( 20.5)</b>
<b>TOTAL EXPENDITURES</b>	<b>637,000.00</b>	<b>78,287.20</b>	<b>130,606.19</b>	<b>( 506,393.81)</b>	<b>( 20.5)</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>637,000.00</b>	 <b>78,287.20</b>	 <b>130,606.19</b>	 <b>( 506,393.81)</b>	 <b>( 20.5)</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>( 364,500.00)</b>	 <b>( 57,519.26)</b>	 <b>52,215.36</b>	 <b>416,715.36</b>	 <b>( 14.3)</b>

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

WORKING CASH ACCOUNT

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	.00	4.46	580.74	580.74	.0
TOTAL MISC INCOME	.00	4.46	580.74	580.74	.0
TOTAL FUND REVENUE	.00	4.46	580.74	580.74	.0

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016**

**WORKING CASH ACCOUNT**

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>CAPITAL IMPROVEMENTS</b>					
06-46080-00 WWTP PROJECT ENGINEERING	325,000.00	39,581.00	159,669.75	( 165,330.25)	( 49.1)
TOTAL CAPITAL IMPROVEMENTS	325,000.00	39,581.00	159,669.75	( 165,330.25)	( 49.1)
TOTAL DEPARTMENT 460	325,000.00	39,581.00	159,669.75	( 165,330.25)	( 49.1)
TOTAL FUND EXPENDITURES	325,000.00	39,581.00	159,669.75	( 165,330.25)	( 49.1)
NET REVENUE OVER EXPENDITURES	( 325,000.00)	( 39,576.54)	( 159,089.01)	165,910.99	49.0

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

TIF I & TIF II

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-02 TIF DIST 2-TAXES	280,000.00	.00	116,403.25	( 163,596.75)	41.6
TOTAL TAXES	280,000.00	.00	116,403.25	( 163,596.75)	41.6
07-47027-02 INTEREST--TIF II	125.00	16.00	79.59	( 45.41)	63.7
07-47027-03 INTEREST-WATER TOWER	500.00	2.18	20.68	( 479.32)	4.1
07-47029-03 TAX REBATE	21,508.00	.00	11,189.88	( 10,318.12)	52.0
TOTAL MISC INCOME	22,133.00	18.18	11,290.15	( 10,842.85)	51.0
TOTAL FUND REVENUE	302,133.00	18.18	127,693.40	( 174,439.60)	42.3

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016**

TIF I & TIF II

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>CAPITAL IMPROVEMENTS</b>					
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>					
<b>CAPITAL IMPROVEMENTS</b>					
07-57280-72 ADMINISTRATION/CONSULTING	35,000.00	.00	22,438.66	( 12,561.34)	( 64.1)
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	22,438.66	( 353,886.34)	( 6.0)
TOTAL EXPENDITURES	376,325.00	.00	22,438.66	( 353,886.34)	( 6.0)
<b>CAPITAL IMPROVEMENTS</b>					
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	57,242.41	( 451,390.59)	( 11.3)
NET REVENUE OVER EXPENDITURES	( 206,500.00)	18.18	70,450.99	276,950.99	( 34.1)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

FUND 11

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
11-41001-00 PROPERTY TAX	182,657.00	.00	117,403.32	( 65,253.68)	64.3
11-41002-00 BOND REBATE-2 MIL	22,381.00	.00	11,423.11	( 10,957.89)	51.0
11-41008-00 BOND REBATE-1 MIL	8,935.00	.00	4,560.28	( 4,374.72)	51.0
TOTAL TAXES	213,973.00	.00	133,386.71	( 80,586.29)	62.3
11-41027-00 INTERST POOL CONST	.00	22.55	143.24	143.24	.0
TOTAL MISC INCOME	.00	22.55	143.24	143.24	.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	22.55	133,529.95	( 189,468.05)	41.3

CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

FUND 11

	ANNUAL BUDGET	SEPTEMBER BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>POOL CONSTRUCTION</u>					
<b>POOL BOND</b>					
11-58102-00	117,960.00	.00	13,980.00	( 103,980.00)	( 11.9)
11-58103-00	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	22.55	83,831.20	83,831.20	.0



## CITY COUNCIL MEMORANDUM

<b>ITEM:</b> A Resolution Authorizing the Signing of a Labor Agreement (Illinois F.O.P. Labor Council).	<b>DEPARTMENT:</b> Police Department/City Administration
<b>AGENDA SECTION:</b> New Business	<b>SUBMITTED BY:</b> Bob Mahrt, City Administrator
<b>ATTACHMENTS:</b> ( ) ORDINANCE (X) RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	<b>DATE:</b> October 24, 2016

**BACKGROUND:**

City Staff and representatives from the Illinois Fraternal Order of Police Labor Council have negotiated a new Labor Agreement for the Bargaining Unit Members of the Monticello Police Department. The previous Labor Agreement had expired on April 30, 2016. The term of this agreement is from May 1, 2016 through December 31, 2018 to now coincide with City’s fiscal year.

In general, the new Labor Agreement includes the following revisions to the previous agreement: 1) a thirty two month contract term; 2) general wage increase of 3% retroactive to May 1, 2016, 2.5 % on January 1, 2017, and 2.25% on January 1, 2018; 3) adding a Martin Luther King Jr. Holiday; and 4) a one-time payment of \$200.00 to each officer for approval of the Labor Agreement.

**RECOMMENDED ACTION:**

It is recommended that the City Council adopt the Resolution approving a Labor Agreement between the City of Monticello and the Illinois Fraternal Order of Police Labor Council (A Resolution approving the Labor Agreement and a draft copy of the agreement are attached for City Council review).

Resolution 2016-69

A Resolution Authorizing the Signing of the Union Contract between the City of Monticello and the City of Monticello Police Union

WHEREAS, the contract between the City of Monticello and the City of Monticello Police Union expired on April 30, 2016; and

WHEREAS, the City of Monticello received notice from the Illinois Fraternal Order of Police of their desire to negotiate a new Monticello Police Union contract; and

WHEREAS, an agreement, attached as "Exhibit A", has been reached between the City of Monticello Police Union (IFOP) and the City of Monticello, and

WHEREAS, the City of Monticello Police Union has been asked to ratify said contract for years running from May 1, 2016 to December 31, 2018, and this resolution is contingent upon ratification by the City of Monticello Police Union (FOP).

NOW, THEREFORE BE IT RESOLVED as follows that the Mayor is authorized to sign said contract between the City of Monticello and the City of Monticello Police Union for years running from May 1, 2016 to December 31, 2018.

Passed by the City Council of the City of Monticello, Piatt County, Illinois this 24<sup>th</sup> day of October 2016, by the following roll-call vote:

AYES:

NAYES:

ABSENT:

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Clerk of the City of Monticello,  
Piatt County, Illinois

Approved by the Mayor of the City of Monticello, Piatt County, Illinois, this 24<sup>th</sup> day of October 2016.

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Mayor of the City of Monticello,  
Piatt County, Illinois

ATTEST:

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Clerk of the City of Monticello,  
Piatt County, Illinois

PUBLISHED this 24<sup>th</sup> day of October 2016.

### CERTIFICATE OF PUBLICATION

I, Pamela Harlan, City Clerk of the City of Monticello, Piatt County, Illinois, do hereby certify that the foregoing “**A Resolution Authorizing the Signing of the Union Contract Between The City of Monticello and the Monticello Police Union**” and attached is a true and correct copy of said Ordinance duly adopted and enacted by the City Council at its regular meeting on the 24<sup>th</sup> day of October 2016, by the following roll-call vote: ayes \_\_\_\_; nays \_\_\_\_; absent \_\_\_\_; and that the same was published in pamphlet form on the 24<sup>th</sup> day of October 2016.

Dated this 24<sup>th</sup> day of October 2016.

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



# CITY COUNCIL MEETING MEMORANDUM

<b>ITEM:</b> Resolution 2016-70 Declaring Certain Surplus Property	<b>DEPARTMENT:</b> City Administration
<b>AGENDA SECTION:</b> New Business	<b>SUBMITTED BY:</b> Callie Jo McFarland, Community Development Director
<b>ATTACHMENTS:</b> ( ) ORDINANCE (X) RESOLUTION ( ) OTHER SUPPORTING DOCUMENTS	<b>DATE:</b> October 21, 2016

**BACKGROUND:**

Beginning in 2013, the City, in partnership with the Monticello Community School District, Allerton Public Library, and Piatt County, created the Joint Fiber Optic Network Committee, or JFONC. The committee equally invested in the design and construction of a fiber infrastructure system to accomplish three goals: To bring high-speed internet to Monticello, to provide the schools and library with above-adequate bandwidth, and to find a third party to expand the service to the community for residential and commercial use. The first two goals have been accomplished, and the JFONC has been working to find a competent company willing to invest in the project and the community. After publishing two Requests for Proposals (RFPs) with undesirable responses, as well as negotiating with dozens of telecom companies in the Midwest, the JFONC has finally received and supports an offer from a private company to purchase and expand the system.

The committee wishes to retain ownership of 12 of the 72 fibers, which would more than serve their purposes. The sale of the system would include the remaining 60 fibers. Because this infrastructure is owned by four different government entities operating under four different codes, it is recommended that the available portion of the system be declared “surplus,” allowing for the sale of the system. This resolution will be considered by all four entities, and authorizes the City to take the lead in the purchase agreement and right-of-way agreement (following this agenda item).

Following this resolution, the Council will be asked to vote on the Sales and License agreement for the purchase and right-of-way access regarding the system. Both this resolution and the PSA ordinance need to be approved by all four entities in order for the project to proceed.

**RECOMMENDED ACTION:**

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

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RESOLUTION NO. 2016-70

A RESOLUTION DECLARING CERTAIN SURPLUS PROPERTY

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ADOPTED BY THE  
THE MAYOR AND CITY COUNCIL OF THE CITY OF MONTICELLO

THIS 24<sup>th</sup> DAY OF OCTOBER, 2016

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Published in pamphlet form by authority of  
the City Council of the City of Monticello,  
Piatt County, Illinois, this 25<sup>th</sup> day of October, 2016.

## **RESOLUTION NO. 2016-70**

### **A RESOLUTION DECLARING CERTAIN SURPLUS PROPERTY**

**WHEREAS**, the City of Monticello (“City”) is a member of the Joint Fiber Optic Network Committee (“JFONC”) with the other members, being Piatt County (“County”), the Board of Education of Monticello Community Unit School District #25 (“District #25”), and the Allerton Public Library District (“Library”); and

**WHEREAS**, City, County, District #25 and Library are the owners of a certain fiber optic Telecommunications Facility (“Facility”); and

**WHEREAS**, the members of the JFONC desire to declare the Facility surplus property and to authorize the City to negotiate the best possible disposition of the system on behalf of all the members of the JFONC.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Monticello, Piatt County, Illinois, as follows:

1. **Surplus Property Declared.** The recitals set forth above are hereby incorporated into this Resolution. The City’s ownership interest in the Facility is hereby declared surplus and Staff are authorized to negotiate and arrange the disposition of the Facility in that manner that best serves the interests of all of the members of the JFON.

2. **Effective Date.** This Resolution shall be effective forthwith upon its passage and its approval, and a copy hereof shall be published in pamphlet form by the City Clerk.

3. **Repeal of Prior Resolutions.** All prior Resolutions and Ordinances in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

Passed by the City Council of the City of Monticello, Piatt County, this 24<sup>th</sup> day of October, 2016, by the following roll-call vote:

AYES:

NAYS:

ABSENT:

Approved by the City of Monticello this 24<sup>th</sup> day of October, 2016.

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Larry Stoner, Mayor

ATTEST:

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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 RESOLUTION is a true and correct copy of said Resolution duly adopted and enacted by the City Council of Monticello, Illinois, at its regular meeting on the 24<sup>th</sup> day of October, 2016, by the following roll-call vote: ayes: \_\_\_\_; nays: \_\_\_\_; absent: \_\_\_\_; and that the same was published by publication in pamphlet form on the 25<sup>th</sup> day of October, 2016.

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



# CITY COUNCIL MEETING MEMORANDUM

<b>ITEM:</b> Resolution 2016-71 Sales Agreement and License Agreement for Use of Right-of-Way	<b>DEPARTMENT:</b> City Administration
<b>AGENDA SECTION:</b> New Business	<b>SUBMITTED BY:</b> Callie Jo McFarland, Community Development Director
<b>ATTACHMENTS:</b> <input checked="" type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION <input type="checkbox"/> OTHER SUPPORTING DOCUMENTS	<b>DATE:</b> October 21, 2016

**BACKGROUND:**

The four government entities making up the Joint Fiber Optic Network Committee (JFONC) negotiated a proposal from Campus Communications Group, Inc (CCG) for the purchase of the fiber system. In the agreement, CCG will make a one-time payment of \$150,000 to be distributed equally among the four entities, for the purchase of 60 of the 72 fibers, with the JFONC retaining ownership of the remaining 12 fibers. CCG will maintain, repair or replace equipment affiliated with the public facilities currently connected to the fiber system (Exhibit C), and provide JULIE locate service. Additionally, CCG will provide bandwidth of no less than 500 Mbps to the four entities, and make an annual contribution of \$2500 to the Monticello athletic programs. CCG has agreed to and is expected to adhere to the standard right-of-way requirements identified in this agreement. CCG has committed to a trial buildout of fiber, making it available to 498 residences, and the business district in the downtown, as identified in Exhibits A & D.

The City agrees to sell CCG water for directional boring and other construction activities, provide a lay-down area for their construction materials, and will provide a list of contractors that may be interested in the spoils from the construction process. In exchange for continued use of the headend space for server equipment at the Piatt County Office Building, CCG will provide the bandwidth stated above free to the public facilities currently connected to the fiber system in lieu of rent.

Following the consideration of the Resolution Declaring Certain Surplus Property (2016-70,) all four participating government entities will need to adopt this ordinance allowing the sale of the fiber system.

**RECOMMENDED ACTION:**

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



**After recording return to:**

**City of Monticello, Illinois  
210 North Hamilton  
Monticello, Illinois 61856**

CCG  
206 N. Randolph St.  
Suite 200  
Champaign, IL 61824

**SALES AGREEMENT AND LICENSE AGREEMENT FOR USE OF RIGHT-OF-WAY**

**Campus Communications Group, Inc.**

THIS AGREEMENT is made and entered into by and between the City of Monticello ("City") and the other members of the Joint Fiber Optic Network Committee ("JFON"), consisting of Piatt County ("County"), Board of Education of Monticello Community Unit School District #25 ("District #25") and Allerton Public Library District ("Library"), as current owners of a certain fiber optic Telecommunications Facility ("Facility"), on the one hand, and Campus Communications Group, Inc. ("CCG"), as purchaser of the Facility on the other hand (each a "Party" and collectively the "Parties"). This Agreement is effective on the last date signed by a Party to this Agreement. The Parties agree as follows:

1. **Right-of-Way.** City, as the authority with jurisdiction over the use of the public right of way, requires, and CCG has provided, maps depicting the mutually agreed upon and dedicated routes for the Facility. The maps for the agreed routes are attached as Exhibit A. For the sake of clarity, CCG will also provide narrative summaries—to be approved by the City—that describe the mapped routes and CCG will do so in accordance with City's permit approval process. The narrative summaries will be attached as Exhibit B
2. **Grant of License.** The City hereby grants CCG a limited license to maintain, construct and expand the Facility in accordance with the maps and descriptions set forth in Exhibits A and B. The Facility will be comprised of the existing fiber optic infrastructure owned by JFON and all appurtenant equipment necessary to operate the Facility
  - a. The license granted under this Agreement is wholly dependent upon CCG fully and faithfully performing and complying with all the terms, conditions, and covenants contained in this Agreement. This License is subject to the rights of any public utility or other person or entity currently having rights, license, Licenses or easements in and about the right-of-way;
  - b. The license granted under this Agreement is immediately revocable at the option of the City in the event that CCG fails to perform or comply with any term, condition, or covenant set forth in this Agreement, provided that CCG will have a period in which to cure any such failure as set forth in this Agreement;
    - i. Should revocation occur as noted in §211(b) above, JFON will have first right of purchase for any and all elements of the installed Facility. Upon request by JFON, CCG shall provide all requested documentation relevant to asset value,



minus any equipment depreciation, prior to JFON exercising or waiver its right of first refusal. The stated value of the Facility will include the market value analysis. Any irreconcilable dispute over the value of the Facility under this subparagraph will be decided under the Commercial Arbitration Rules of the American Arbitration Association.

- c. The license granted under this Agreement may not be transferred or assigned by CCG without the prior written consent of the City;
- d. The license granted under this Agreement does not convey any right, title, or interest in any right-of-way, but is deemed a license only to use and occupy. The license shall not be construed as any warranty of title or fitness for a particular purpose;
- e. The License granted under this Agreement is non-exclusive and at all times is subordinate to the City's and the public's use of said right-of-way for purposes normally associated with such a public right-of-way. Accordingly, the Company shall, at its sole cost, relocate or remove any portion of the Facility upon the written direction of the City's Director of Public Works ("Director") if necessary to accommodate repair, maintenance or construction of the City utilities or improvements to the right-of-way. CCG will assume locating, identifying and managing of the Facility .
- f. Piatt County and JFON will provide CCG free access to the site and location of the current Headend of the fiber optic network (the locations generally described as the Piatt County Nursing Home is the present location of the Headend). In exchange for the continued use of the Headend space without payment of rent, and for the other considerations and mutual promises contained herein, CCG will provide fiber optic broadband service to the City, the County, District #25, and Library at all locations served by the Facility on the effective date of this Agreement—said locations being set forth for each Party on Schedule 1 attached hereto as Exhibit C--and do so without any subscription or other charge. Further:
  - i. CCG will provide or replace, as necessary, modems and other equipment at each location for access to the Facility by each Party;
  - ii. Bandwidth provided by CCG will be set to no less than 500 Mbps;
  - iii. The City and County will provide access for equipment and electronics for CCG and said access will include electrical power outlets and use and heating and air conditioning;
  - iv. The City will provide CCG with a list of potential contractors and disposal sites for spoils from trenching operations and other construction activities of CCG but all costs of disposal shall be that of CCG exclusively;
  - v. The City will provide access to metered water service for directional boring and other construction activities; however, the City shall invoice CCG and CCG shall pay for water access and use at standard City rates.
- g. CCG will agree to the initial, trial installation of fiber to four separate geographic areas listed on Schedule 2, attached hereto as Exhibit D. These areas include residential homes and a downtown business district (estimated to include 498 homes). CCG will retain the right to pursue other locations and fiber installation throughout the City. Any determined areas will be subject to the permit process noted herein;





- a. In addition to the above, CCG will also be fully responsible for all 811 (JULIE) locates and for maintenance and repair of the JFONC fibers previously installed, as needed.
7. **Right-of-Way Repair.** After doing any work, CCG at its sole cost and expense shall promptly repair and restore to the extent practicable any right-of-way disturbed by CCG, including, without limitation, all sidewalks, parkways or pavements to the condition in which they existed before performance of the work.
  - a. If any such sidewalk, parkway or pavement becomes uneven, unsettled or otherwise requires repairing because of such disturbance by CCG, then CCG, as soon as climatic conditions reasonably permit, shall promptly and no more than fifteen (15) days from receipt of notice from the City to do so, cause such sidewalk, parkway or pavement to be repaired or restored to the condition in which it existed before said sidewalk, parkway or pavement was disturbed by CCG. Such restoration shall be completed within ten (10) calendar days after the date of commencement of such restoration work. If CCG fails to commence and complete the restoration work in the manner and within the time periods prescribed herein, the City has the right, but no obligation to perform such work. CCG shall promptly reimburse any costs and expenses the City incurs under the authority granted by this paragraph.
  - b. If such right-of-way or improvement cannot be so repaired, replaced or restored, the Company shall compensate the City for the cost or reasonable value of such improvements in an amount estimated by the City's engineer.
  - c. All excavations in lawns or grass parkways shall be immediately backfilled, tamped, and then restored within a reasonable time thereafter to the original condition with seed or mulch in accordance with the applicable provisions of this agreement. In the event any shrubs, bushes or trees existing within the right-of-way are disturbed by reason of the construction, maintenance or repair of the Facility, the Company shall repair or replace such shrubs, bushes or trees as the case may warrant as determined by the Director.
  - d. CCG shall keep all structures constructed pursuant to this Agreement in a reasonably safe condition at all times and shall maintain such traffic control and protection during the construction, repair or renewal work performed hereunder as will reasonably avoid danger to life, limb and property.
  - e. CCG shall promptly repair and restore at its own expense all damage it causes to any other utility, including, but not limited to, storm and sanitary sewers and their services, street lighting, traffic signals, field titles or facilities from any other utility company.
8. **Lapse and Termination.** The license shall be limited solely to the construction, maintenance and use of the Facility. Upon cessation of such use for greater than three (3) months, for any reason other than restoration, maintenance replacement and repair, as determined by the designated City representative and signatory of this Agreement (or similarly situated personnel), this Agreement will immediately and automatically lapse and terminate. If the City believes CCG is no longer using the Facility or that it otherwise has been abandoned, the City shall notify CCG in writing that the City is asserting its right to declare this Agreement lapsed and terminated. Such notice shall state that CCG has thirty (30) days in which to reassert its rights under this Agreement and demonstrate that it has not, in fact, abandoned use of the license granted by this Agreement. If CCG demonstrates within the thirty (30) day period that it has not abandoned the Facility, this Agreement shall remain in force and effect according to its terms. If CCG does not demonstrate within the thirty (30) day period of the notice that it has not abandoned the Facility, this Agreement shall be deemed lapsed, terminated and no longer in effect (except that part which relates to removal of the Facility, restoration of the work area and indemnification, each of which shall survive this Agreement). Any additional use other than that specifically named herein,



without the further express written consent of the City, shall be construed as a violation of respective City ordinances and municipal laws.

- a. **Grace Period.** Notice of lapse and termination shall include a *Grace Period* for reinstatement, if desired by CCG. Said Grace Period shall expire, in its entirety, within one year of Termination under §8 above.

9. **Facility Removal or Relocation.** In the event of the existence of one or more of the following, the City reserves the right to request CCG to remove facilities (and/or relocate) at its own expense. CCG, however, will retain the option, if the cost of removal or relocation exceeds \$ 20,000.00, to abandon their facilities at the designated removal location:

- a. An emergency that presents imminent peril to person or property;
- b. Non-compliance with any term, provision or covenant in this Agreement that is not cured within the time period provided herein, following notice of such non-compliance tendered to CCG;
- c. The duly authorized agent for the City, in good faith, deems the procedure in §7 (*Right-of-Way Repair*) impracticable in light of circumstances which may exist;
- d. Termination of this Agreement, for any reason;
- e. Abandonment of the Facility (or Facilities) use in accordance with the provisions in §8 (*Lapse and Termination*) of this Agreement;
- f. Expiration of this Agreement, in the absence of any renewal as noted in §11.
- g. Should CCG fail in any way to make timely payment to the City for such costs and expense, the Contractor agrees to pay, in addition to any amount so owed, actual attorneys' fees and court costs incurred in the collection of such amount.

10. **Insurance and Indemnity.** To the extent permitted by law, and except for gross negligence or willful and wanton misconduct by the City, CCG shall hold and save the City and County and their officers, agents and employees, harmless from any and all liability and expense, including, but not limited to, judgments, costs and damages, and attorney's fees arising out of the existence, installation, removal, relocation, alteration, repair, maintenance, restoration and any other aspect of the Facility as described herein or the use of the storage area or the Headend space; and also hold the City harmless from any and all damages to the Facility on account of the location, construction, alteration, repair or maintenance of any public street, sidewalk, right-of-way, bridge, underpass, subway, tunnel, vault, sewer, water main, conduit, pipe, pole and all aspects of any other utility or public facility.

a. CCG shall procure and keep in force, to the satisfaction of the City, at all times during the performance of any construction work referred to above, Workers Compensation and Employer's Liability Insurance, Commercial General Liability Insurance, and Automobile Insurance in at least the type and amounts as follows:

- 1. Workers' Compensation:
  - a. State: Statutory
  - b. Applicable Federal (e.g., Longshoremen's): Statutory
  - c. Employer's Liability
    - \$500,000.00 Per Accident
    - \$500,000.00 Disease, Policy Limit
    - \$500,000.00 Disease, Each Employee
- 2. Commercial General Liability:
  - 1. \$2,000,000.00 General Aggregate
  - 2. \$1,000,000.00 Products Completed Operations Aggregate
  - 3. \$1,000,000.00 Personal and Advertising Injury
  - 4. \$1,000,000.00 Each Occurrence
  - 5. \$ 50,000.00 Fire Damage (any one fire)
  - 6. \$ 5,000.00 Medical Expense (any one person)



3. Business Automobile Liability (including owned, non-owned and hired vehicles):
  - a. Bodily Injury:
    - \$1,000,000.00 Per Person
    - \$1,000,000.00 Per Accident
  - b. Property Damage:
    - \$1,000,000.00 Per Occurrence
  
4. Umbrella Excess Liability:
  - \$2,000,000.00 over Primary Insurance

b. CCG shall have all policies of insurance purchased or maintained in fulfillment hereof name the City and County as additional insureds thereunder and the CCG shall provide Certificates of Insurance and Policy Endorsements evidencing the coverages and the addition of the City and County as an insured. No such policy of insurance shall have a deductible or self-insurance retention amount in excess of \$5,000.00 per occurrence. All insurance shall be written on an "occurrence" basis rather than a "claims-made" basis. Failure of the City or County to demand any certificate, endorsement or other evidence of full compliance with these insurance requirements or failure to identify a deficiency from evidence that is provided shall not be construed as a waiver of CCG's obligation to maintain such insurance. To the extent permitted by law, and except for gross negligence or willful and wanton misconduct by the City, CCG shall indemnify and hold the City harmless from any and all damages and claims arising out of damage to the Facility caused in whole or in part by the City, its officers, employees and agents or by any other person(s), whether or not they have a permit from the City and whether or not they are associated with the City in any direct or indirect manner.

c. CCG waives all claims, except for gross negligence or willful and wanton misconduct by the City, its officers, employees and agents, against the City, whether arising directly, by subrogation, assignment or otherwise, for any and all damages, direct or indirect, resulting from damage to the Facility structures done, in whole or in part, by the City or by any other person(s) whether or not they have a permit from the City and whether or not they are associated with the City in any direct or indirect manner. As part of this provision, CCG shall, at its own expense, defend all suits and does agree to indemnify and save harmless, except for gross negligence or willful and wanton misconduct by the City, its officers, employees and agents, the City from and against any and all claims and liabilities of whatever nature arising from the granting of authority herein to CCG or imposed upon or assumed by it, or by reason of or in connection with any damage to life, limb or property as a result of any of the installed Facility constructed under or by virtue of this Agreement, and shall save and keep harmless the City from any and all damages, judgments, costs and expenses of every kind, that may arise by reason thereof.

d. Notice in writing shall be promptly given to CCG of any claim or suit against the City which, by the terms hereof, CCG shall be obligated to indemnify and defend, or against which CCG has hereby agreed to save and keep harmless the City. The City shall furnish to CCG all information in its possession relating to said claim or suit, and cooperate with said CCG in the defense of any said claim or suit. CCG agrees to provide notice in writing to the City Attorney of the City of any claim or suit against CCG and/or its officers or employees which may directly affect the Facility or directly or indirectly affect this Agreement or the property referred to herein, whether or not the City has been made a defendant or respondent to the legal action. The City may, if it so desires, assist in defending any such claim or suit. CCG further agrees that it will pay the costs incurred by the City for the necessary defense of any suit against the City resulting from this Agreement other than disputes between the City and Company arising from this Agreement or where indemnification would not be required under the terms of this Agreement. CCG will not rely upon governmental immunity afforded to the City. Except where this Agreement requires the



City to indemnify CCG, the indemnification and waiver provided in this Section shall be enforceable solely by the City and shall not operate as an indemnification or waiver as to any third party.

11. **Term; Termination.** The initial term of this Agreement shall be twenty (20) years from the date of the execution. Upon expiration of this initial term or any renewal term, this Agreement shall automatically renew for a subsequent term of five (5) years, unless, no fewer than ninety (90) days prior to the then scheduled expiration of the current term or any renewal term, either party provides written notice to the other party of the intent not to renew. Either party may terminate this Agreement for cause by giving written notice to the other party prior to the proposed termination. Such notice of termination shall specify the reason or reasons for such termination and shall specifically state that such termination shall become effective thirty (30) calendar days after the date thereof in the event the reason or reasons for such notice of termination are not fully and completely cured.

- a. CCG acknowledges and City agrees that the current agreement between the JFON of Monticello and Metro Communications will expire within eighteen (18) months. Further, City agrees and covenants to move transfer all elements of ownership rights to all bandwidth facilities, procured by the City under the Metro agreement, to CCG at the end of the aforementioned 18-month period.

12. **Fees. Conditions.** The City and CCG have agreed to the following fees and conditions:

- a. In consideration of the mutually beneficial marketing of services, CCG hereby agrees to become a contributor and supporter of the athletic programs in Monticello school(s) in the sum of \$2500 annually.
- b. In a separate Purchase Order document, CCG will pay City, as agent for JFON, a one-time payment of One Hundred and Fifty Thousand dollars (\$150,000.00) for the purchase of existing fiber infrastructure from JFON. Prior to closing in such purchase, CCG shall have a forty-five (45) day due diligence period during which time CCG may survey the existing City fiber infrastructure. The infrastructure includes 72 strands of fiber. CCG, subsequent to payment of this amount, will own 60 strands and both conduits and the City will retain ownership of 12 strands. If CCG, upon review of due diligence summary, determines that the infrastructure is not of standard quality or the installed fiber is less than presented, then CCG will advise JFON and the Parties agree to re-negotiate this sum or terminate this Agreement. Both JFON and CCG agree that the JFON Parties have not made any oral or written representation or warranty regarding the quality of the existing fiber infrastructure and CCG is making the purchase based solely on its own investigation and determination of the quality and fitness of such property.

13. **Entire Agreement.** This Agreement and any written exhibits or addenda to it constitute the entire Agreement between the parties, and may be changed, modified or amended only by mutual written agreement executed by them.

14. **Notices.** All notices required under this Agreement must be in writing. Notices must be personally hand delivered or mailed by certified U.S. mail, return receipt requested, addressed to the respective party as shown below, or to any changed address either party may have fixed by notice. Notice will be deemed effective upon actual receipt of the notice or, if certified mail delivery is not accomplished, notice will be deemed given on the date of the mailing. An electronic Notice is acceptable, if followed up with an original via regular U.S. Mail.

To the City:

\_\_\_\_\_  
City of Monticello, Illinois  
210 North Hamilton  
Monticello, Illinois 61856



To CCG: Michael O'Linc, President  
Campus Communications Group, Inc.  
206 N. Randolph St., Suite 200  
P.O. Box 25 (61824)  
Champaign, Illinois 61820  
Phone: 217-353-3021  
Phone: 217-353-3013  
Fax: 217-389-1429  
[pswisher@pavlovmedia.com](mailto:pswisher@pavlovmedia.com)  
[dheavner@pavlovmedia.com](mailto:dheavner@pavlovmedia.com)

Either party may designate by written notice a different address or addressee to which notices can be sent.

15. **Non-waiver.** CCG will not be excused from complying with any of the terms and conditions of this Agreement by any failure of the City upon any one or more occasions to insist upon or to seek compliance with any such terms or conditions.
16. **Governing Law.** This Agreement will be construed in accordance with the laws of the State in which the City resides and by local municipal ordinances. Each party acknowledges that this Agreement is the product of good faith negotiations by and between the parties hereto and, as such, neither party may seek to have this Agreement strictly construed against the other party as drafter of this Agreement by reason of the principles of evidence or contract law.
17. **Amendment.** This Agreement may be amended only by a writing which is fully and duly executed by the parties hereto.
18. **Due Authorization.** Each party acknowledges that the individual who has executed this Agreement has full authority to do so.
19. **Recording.** If required, this Agreement will be recorded in the Office of the Recorder of Deeds for Piatt County, Illinois.
20. **Execution by counterpart.** This Agreement may be executed in counterparts, each of which will, for all purposes, be deemed to be an original and will together constitute one and the same instrument.

[Signatures on the following page]



IN WITNESS WHEREOF, the parties have executed this Agreement by the respective, duly authorized agents, on the dates as noted below:

**City of Monticello**

\_\_\_\_\_

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

\_\_\_\_\_  
[Printed Name]

\_\_\_\_\_  
[Title]

**ATTEST:**

\_\_\_\_\_

\_\_\_\_\_  
[Name and Title]

**County of Piatt**

\_\_\_\_\_

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

\_\_\_\_\_  
[Printed Name]

\_\_\_\_\_  
[Title]

**ATTEST:**

\_\_\_\_\_

\_\_\_\_\_  
[Name and Title]

**Board of Education, Monticello Community Unit District #25**

\_\_\_\_\_

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

\_\_\_\_\_  
[Printed Name]

\_\_\_\_\_  
[Title]

**ATTEST:**

\_\_\_\_\_

\_\_\_\_\_  
[Name and Title]



**Allerton Public Library District**

\_\_\_\_\_

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

\_\_\_\_\_  
[Printed Name]

\_\_\_\_\_  
[Title]

**ATTEST:**

\_\_\_\_\_

\_\_\_\_\_  
[Name and Title]

**Campus Communications Group, Inc.:**

\_\_\_\_\_

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

\_\_\_\_\_  
Michael O'Linc

\_\_\_\_\_  
President

**ATTEST:**

\_\_\_\_\_

\_\_\_\_\_  
[Name and Title]

<b>Attachments:</b>	<b>Exhibit A</b>	<b>Segment Maps (4 Pages)</b>
	<b>Exhibit B</b>	<b>CCG Route Narratives and Installation Specifics (___Pages)</b>
	<b>Exhibit C</b>	<b>Schedule of Facilities</b>
	<b>Exhibit D</b>	<b>Schedule of Geographic Regions for Service</b>

Exhibit B will be provided by CCG to the City of Monticello within sixty (60) days of mutual execution of this Agreement.

4824-4537-4522, v. 1

**“Exhibit A”  
Maps and Routes  
Ordinance 2016-71  
Sales Agreement and License Agreement for Use of Right-of-Way**

**4 Maps Attached**



W Marion St

W Lafayette St

S Charter St

W Lafayette St

S State St

S Independence St

S Hamilton St

S Buchanan St

W Main St

E Main St

E Main St

S Charter St

S State St

W Washington St

N Charter St

N State St

N Independence St

N Hamilton St

E Livingston St

N Buchanan St

E Wash

Washington St

W Livingston St

105

105

4

4

4

114



Image courtesy of Bruce Hamilton, architect, Sangamon River Golf Course, 2016, HFE & Co., Inc.



Map is courtesy of Google Earth. All other information contained in this map is the property of the City of...



Image courtesy of USGS Earth Explorer. Imagery captured on 2/21/2014. Downloaded on 2/21/2014. 110

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"Exhibit B"  
Narrative Summaries  
Ordinance 2016-71  
Sales Agreement and License Agreement for Use of Right-of-Way

The CCG Route Narratives and Installation Specifics will be provided by CCG to the City of Monticello within sixty (60) days of mutual execution of this Agreement.

“Exhibit C”

Schedule of Facilities

Ordinance 2016-71

Sales Agreement and License Agreement for Use of Right-of-Way

The locations to be included for fiber optic broadband service and maintenance as mentioned in Section 2(f) of this agreement are listed as:

City of Monticello-

- Monticello Municipal Building, 210 N. Hamilton Street
- Monticello Livingston Center, 224 E. Livingston Street
- Monticello Water Department, 212 N. Hamilton Street
- Monticello Police/Fire Station, 209 N. Hamilton Street
- Monticello Public Works Facility, 303 W. Railroad Street
- Ducky Lift Station, 1753 N. State Street
- Bear Park Lift Station, 375 W. Burnside

Monticello Community Unit School District #25-

- Lincoln Elementary School, 700 N. Buchanan Street
- Monticello Middle School, 2015 E. Washington Street
- Washington Elementary School, 2 Sage Drive
- Monticello High School, 1 Sage Drive

Piatt County Government-

- Piatt County Courthouse, 101 W. Washington Street
- Piatt County Office Building, 1111 N. State Street
- Piatt County Nursing Home, 1111 N. State Street
- Piatt County Maple Pointe Assisted Living Facility, 1000 N. Union
- Piatt County Mental Health, 1921 N. Market Street
- Piatt County Transportation, 1921A N. Market Street
- Piatt County Safety Building, 1216 Raymond Road

Allerton Public Library District-

- Allerton Public Library, 4000 Green Apple Lane

"Exhibit D"  
Schedule of Geographic Regions of Service  
Ordinance 2016-71  
Sales Agreement and License Agreement for Use of Right-of-Way

Geographical areas to be served through first installation of fiber include the general areas of:

Downtown Business District

Chimneys Subdivision

Appletree /Turtle Creek/ Turtle Pointe/ Evergreens Subdivisions

Ridgepointe/Foxfield Subdivisions

Chimneys Subdivisions

Jefferson Grove Subdivision



## CITY COUNCIL MEMORANDUM

<b>ITEM:</b> Acceptance of proposal for Above Ground Tank Rehabilitation Project and approval of award.	<b>DEPARTMENT:</b> City Administration/Department of Public Works
<b>AGENDA SECTION:</b> New Business	<b>SUBMITTED BY:</b> Jim Grabarczyk, Director of Public Works
<b>ATTACHMENTS:</b> ( ) ORDINANCE (X) RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	<b>DATE:</b> October 24, 2016

**BACKGROUND:**

On October 11, 2016, the City Council approved an agreement with Fehr Graham Engineering & Environmental to provide Professional Engineering Services on the Water Storage Tank Project not to exceed \$25,000.00.

The FY 2016 Budget included \$575,000 for the Above Ground Tank Rehabilitation Project in the Water Fund item 02-52180-18. The bid was broken down as lump sum for the demolition, painting, new dome roof, piping, pipe insulation and misc. construction items. There was also an additive alternate to provide containment for dust control during the sandblasting of the tank exterior.

The City of Monticello received two bid proposals for this project and conducted a bid opening at 2:00 p.m. on Wednesday October 19, 2016. Please refer to the attached Tabulation of Bids form. The bid alternate to provide containment was discussed at the bid opening and it was determined that the last time the tank was sandblasted containment was not used. The low bidder is Engineering America Inc, at \$548,660.00 for the base bid with a \$87,320.00 alternate bid.

There are two Resolutions attached for City Council consideration, including approval of the base bid and the other to include the base bid with the alternate. Staff recommends approving just the base bid on the project.

**RECOMMENDED ACTION:**

It is recommended that the City Council review and approve Resolution 2016-72, “Resolution for Acceptance of Proposal to Acceptance of Proposal to demolish the existing roof, furnish materials and install a new roof to Engineering America Inc. (A copy of the bid tabs are attached for City Council review).

CITY OF MONTICELLO  
PIATT COUNTY, ILLINOIS

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RESOLUTION NO. 2016-72

A RESOLUTION AWARDING A CONTRACT TO  
ENGINEERING AMERICA, INC.  
FOR THE WATER TREATMENT PLANT  
CLEARWELL ROOF REPLACEMENT PROJECT

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ADOPTED BY THE  
CITY COUNCIL  
CITY OF MONTICELLO  
THIS 24<sup>th</sup> DAY OF OCTOBER, 2016

---

Published in pamphlet form by authority of the City Council of the City of Monticello, Piatt County, Illinois, this 24th day of October, 2016.

**CITY OF MONTICELLO  
PIATT COUNTY, ILLINOIS**

**RESOLUTION NO. 2016-72**

**A RESOLUTION AWARDING A CONTRACT TO  
ENGINEERING AMERICA, INC.  
FOR THE WATER TREATMENT PLANT  
CLEARWELL ROOF REPLACEMENT PROJECT**

**WHEREAS**, the City of Monticello advertised for and solicited bids for its Water Treatment Plant Clearwell Roof Replacement Project (“Project”); and

**WHEREAS**, the City has determined that Engineering America, Inc. supplied the lowest responsive and responsible lump sum bid in the amount of \$548,660.00 for the “base” scope of work; and

**WHEREAS**, the City Council finds it to be in the best interests of the City to award the contract to Engineering America, Inc. and to enter into the contract as set forth in the bidding documents for an amount not to exceed \$548,660.00 for the base scope of work.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Monticello, Piatt County, Illinois, as follows:

1. The City hereby finds the bid of Engineering America, Inc. in the amount of \$548,660.00 to be the lowest responsive and responsible bid for the base scope of work for the Water Treatment Plant Clearwell Roof Replacement Project and the Mayor is hereby authorized and directed to execute, and the Clerk to attest, the contract between the City and Engineering America, Inc. for the Project for that amount. City Staff is hereby authorized to issue the Notice of Award to Engineering America, Inc. and to take such further action as necessary to commence the Project.

2. **Effective Date.** This Resolution 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 24<sup>th</sup> day of October, 2016, by the following roll-call vote:

AYES:

NAYS:

ABSENT:

Approved by the City of Monticello this 24<sup>th</sup> day of October, 2016.

---

Larry Stoner, Mayor

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 RESOLUTION is a true and correct copy of said Resolution duly adopted and enacted by the City Council of Monticello, Illinois, at its regular meeting on the 24<sup>th</sup> day of October, 2016, by the following roll-call vote: ayes: \_\_\_\_; nays: \_\_\_\_; absent: \_\_\_\_; and that the same was published by publication in pamphlet form on the 24<sup>th</sup> day of October, 2016.

---

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

CITY OF MONTICELLO  
PIATT COUNTY, ILLINOIS

---

RESOLUTION NO. 2016-72

A RESOLUTION AWARDING A CONTRACT TO  
ENGINEERING AMERICA, INC.  
FOR THE WATER TREATMENT PLANT  
CLEARWELL ROOF REPLACEMENT PROJECT

---

ADOPTED BY THE  
CITY COUNCIL  
CITY OF MONTICELLO  
THIS 24th DAY OF OCTOBER, 2016

---

Published in pamphlet form by authority of the City Council of the City of Monticello, Piatt County, Illinois, this 24th day of October, 2016.

**CITY OF MONTICELLO  
PIATT COUNTY, ILLINOIS**

**RESOLUTION NO. 2016-72**

**A RESOLUTION AWARDING A CONTRACT TO  
ENGINEERING AMERICA, INC.  
FOR THE WATER TREATMENT PLANT  
CLEARWELL ROOF REPLACEMENT PROJECT**

**WHEREAS**, the City of Monticello advertised for and solicited bids for its Water Treatment Plant Clearwell Roof Replacement Project (“Project”); and

**WHEREAS**, the City has determined that Engineering America, Inc. supplied the lowest responsive and responsible lump sum bid in the amount of \$635,980.00 for the “base” scope of work and the alternative additional scope of work to provide dust control and containment; and

**WHEREAS**, the City Council finds it to be in the best interests of the City to award the contract to Engineering America, Inc. and to enter into the contract as set forth in the bidding documents for an amount not to exceed \$635,980.00 for the base scope of work and the alternative additional scope of work to provide dust control and containment.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Monticello, Piatt County, Illinois, as follows:

1. The City hereby finds the bid of Engineering America, Inc. in the amount of \$635,980.00 to be the lowest responsive and responsible bid for the base scope of work and the alternative additional scope of work to provide dust control and containment for the Water Treatment Plant Clearwell Roof Replacement Project and the Mayor is hereby authorized and directed to execute, and the Clerk to attest, the contract between the City and Engineering America, Inc. for the Project for that amount. City

Staff is hereby authorized to issue the Notice of Award to Engineering Amercia, Inc. and to take such further action as necessary to commence the Project.

2. **Effective Date.** This Resolution 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 24th day of October, 2016, by the following roll-call vote:

AYES:

NAYS:

ABSENT:

Approved by the City of Monticello this 24th day of October, 2016.

---

Larry Stoner, Mayor

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 RESOLUTION is a true and correct copy of said Resolution duly adopted and enacted by the City Council of Monticello, Illinois, at its regular meeting on the 24th day of October, 2016, by the following roll-call vote: ayes: \_\_\_\_; nays: \_\_\_\_; absent: \_\_\_\_; and that the same was published by publication in pamphlet form on the 24th day of October, 2016.

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



## CITY COUNCIL MEMORANDUM

<b>ITEM:</b> Motion Approving a Recommended Street Tree List for the City of Monticello.	<b>DEPARTMENT:</b> City Administration
<b>AGENDA SECTION:</b> New Business	<b>SUBMITTED BY:</b> Bob Mahrt, City Administrator
<b>ATTACHMENTS:</b> <input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION <input checked="" type="checkbox"/> OTHER SUPPORTING DOCUMENTS	<b>DATE:</b> October 24, 2016

**BACKGROUND:**

The City of Monticello’s charm and character is largely based on its tree lined streets. While the Municipal Code currently list trees prohibited from being planted in public right-of-ways, there is no standardized list to serve as a reference for planting of new trees. There is a need to provide guidance for City staff and the general public on planting of trees within street right-of-ways and other open spaces.

The Community Development Intern has prepared a list of recommended trees for streets and parklands. The methodology for developing the list had involved reviewing the lists of approved trees from various communities throughout the state and comparing those trees to recommended street trees from the Morton Arboretum and the Missouri Botanical Garden. Additionally, trees were selected based on their disease resistance, salt tolerance, size, hardiness zone, and regional availability. The recommended tree list was then shared with local landscape/nursery professionals for their input.

On April 17, 2016, the Planning and Zoning Board passed a Motion recommending City Council approval of the Recommended Street Tree List and for consideration on becoming a Tree City USA program member through the Arbor Day Foundation in the future.

**RECOMMENDED ACTION:**

It is recommended that the City Council pass a Motion approving the Recommended Street Tree List for the City of Monticello. (A copy of the Recommended Street Tree List is attached for City Council review).

CITY OF MONTICELLO  
 RECOMMENDED TREE LIST  
 Motto: "Right Tree, Right Place"

**Large Street Trees**

<b>Common Tree Name</b>	<b>Botanical Name</b>	<b>Tree Size</b>
Miyabe maple	<i>Acer miyabei</i>	Large tree (more than 40 feet)
Black maple	<i>Acer nigrum</i>	Large tree (more than 40 feet)
Red maple	<i>Acer rubrum</i>	Large tree (more than 40 feet)
Sugar maple	<i>Acer saccharum</i>	Large tree (more than 40 feet)
Seaside alder	<i>Alnus maritima</i>	Large tree (more than 40 feet)
Whitespire senior gray birch	<i>Betula populifolia</i>	Large tree (more than 40 feet)
European hornbeam	<i>Carpinus betulus</i>	Large tree (more than 40 feet)
Bitternut hickory	<i>Carya cordiformis</i>	Large tree (more than 40 feet)
Southern catalpa	<i>Catalpa bignonioides</i>	Large tree (more than 40 feet)
Hackberry	<i>Celtis occidentalis</i>	Large tree (more than 40 feet)
Katsura	<i>Cercidiphyllum japonicum</i>	Large tree (more than 40 feet)
Turkish filbert	<i>Corylus colurna</i>	Large tree (more than 40 feet)
Green hawthorn	<i>Crataegus viridis</i>	Large tree (more than 40 feet)
Hardy rubber tree	<i>Eucommia ulmoides</i>	Large tree (more than 40 feet)
European beech	<i>Fagus sylvatica</i>	Large tree (more than 40 feet)
Ginkgo (male)	<i>Ginkgo biloba</i>	Large tree (more than 40 feet)
Thornless honey-locust	<i>Gleditsia triacanthos</i>	Large tree (more than 40 feet)
Kentucky coffeetree	<i>Gymnocladus dioica</i>	Large tree (more than 40 feet)
European larch	<i>Larix decidua</i>	Large tree (more than 40 feet)
Japanese larch	<i>Larix kaempferi</i>	Large tree (more than 40 feet)
Tuliptree	<i>Liriodendron tulipifera</i>	Large tree (more than 40 feet)
Dawn redwood	<i>Metasequoia</i>	Large tree (more than 40 feet)
Black tupelo	<i>Nyssa sylvatica</i>	Large tree (more than 40 feet)
Ironwood	<i>Ostrya virginiana</i>	Large tree (more than 40 feet)
London planetree	<i>Platanus x acerifolia</i>	Large tree (more than 40 feet)
White oak	<i>Quercus alba</i>	Large tree (more than 40 feet)
Swamp white oak	<i>Quercus bicolor</i>	Large tree (more than 40 feet)
Scarlet Oak	<i>Quercus coccinea</i>	Large tree (more than 40 feet)
Shingle oak	<i>Quercus imbricaria</i>	Large tree (more than 40 feet)
Bur oak	<i>Quercus macrocarpa</i>	Large tree (more than 40 feet)
Chinkapin oak	<i>Quercus muehlenbergii</i>	Large tree (more than 40 feet)
Chestnut oak	<i>Quercus prinus</i>	Large tree (more than 40 feet)
English oak	<i>Quercus robur</i>	Large tree (more than 40 feet)
Red oak	<i>Quercus rubra</i>	Large tree (more than 40 feet)
Shumard's oak	<i>Quercus shumardii</i>	Large tree (more than 40 feet)
Nuttall oak	<i>Quercus texana</i>	Large tree (more than 40 feet)
Japanese pagoda tree	<i>Styphnolobium japonicum</i>	Large tree (more than 40 feet)
Baldcypress	<i>Taxodium distichum</i>	Large tree (more than 40 feet)
Crimean linden	<i>Tilia x euchlora</i>	Large tree (more than 40 feet)
Littleleaf linden	<i>Tilia cordata</i>	Large tree (more than 40 feet)
Silver linden	<i>Tilia tomentosa</i>	Large tree (more than 40 feet)
Zelkova	<i>Zelkova serrata</i>	Large tree (more than 40 feet)

## Medium Street Trees

Common Tree Name	Botanical Name	Tree Size
Trident maple	<i>Acer buergerianum</i>	Medium tree (25-40 feet)
Paperbark maple	<i>Acer griseum</i>	Medium tree (25-40 feet)
Three-flowered maple	<i>Acer triflorum</i>	Medium tree (25-40 feet)
Eastern redbud	<i>Cercis canadensis</i>	Medium tree (25-40 feet)
American yellowwood	<i>Cladrastis kentukea</i>	Medium tree (25-40 feet)
American smoke tree	<i>Cotinus obovatus</i>	Medium tree (25-40 feet)
Thornless cockspur hawthorn	<i>Crataegus crus-galli</i> var. <i>inermis</i>	Medium tree (25-40 feet)
Persimmon	<i>Diospyros virginiana</i>	Medium tree (25-40 feet)
American beech	<i>Fagus grandifolia</i>	Medium tree (25-40 feet)
Carolina silverbell	<i>Halesia carolina</i>	Medium tree (25-40 feet)
Eastern red cedar	<i>Juniperus virginiana</i>	Medium tree (25-40 feet)
Loebner magnolia	<i>Magnolia × loebneri</i>	Medium tree (25-40 feet)
Saucer magnolia	<i>Magnolia × soulangeana</i>	Medium tree (25-40 feet)
Sassafras	<i>Sassafras albidum</i>	Medium tree (25-40 feet)
Japanese yew	<i>Taxus cuspidata</i>	Medium tree (25-40 feet)
American linden	<i>Tilia americana</i>	Medium tree (25-40 feet)

### Small Street Trees

Common Tree Name	Botanical Name	Tree Size
Purpleblow maple	<i>Acer truncatum</i>	Small tree (15-25 feet)
Speckled alder	<i>Alnus incana</i>	Small tree (15-25 feet)
Downy Serviceberry	<i>Amelanchier arborea</i>	Small tree (15-25 feet)
Shadblow Serviceberry	<i>Amelanchier canadensis</i>	Small tree (15-25 feet)
Allegheny serviceberry	<i>Amelanchier laevis</i>	Small tree (15-25 feet)
Apple serviceberry	<i>Amelanchier x grandflora</i>	Small tree (15-25 feet)
American hornbeam	<i>Carpinus caroliniana</i>	Small tree (15-25 feet)
Common witch-hazel	<i>Hamamelis virginiana</i>	Small tree (15-25 feet)
Cucumbertree magnolia	<i>Magnolia acuminata</i>	Small tree (15-25 feet)
Star magnolia	<i>Magnolia stellata</i>	Small tree (15-25 feet)
Sweetbay magnolia	<i>Magnolia virginiana</i>	Small tree (15-25 feet)
Adams crabapple	<i>Malus</i>	Small tree (15-25 feet)
Adirondack crabapple	<i>Malus</i>	Small tree (15-25 feet)
Beverly crabapple	<i>Malus</i>	Small tree (15-25 feet)
Centurion crabapple	<i>Malus</i>	Small tree (15-25 feet)
Coralburst crabapple	<i>Malus</i>	Small tree (15-25 feet)
Dolgo crabapple	<i>Malus</i>	Small tree (15-25 feet)
Lancelot crabapple	<i>Malus</i>	Small tree (15-25 feet)
Prairifire crabapple	<i>Malus</i>	Small tree (15-25 feet)
Professor Sprenger crabapple	<i>Malus</i>	Small tree (15-25 feet)
Tina crabapple	<i>Malus</i>	Small tree (15-25 feet)

### Park/Public Spaces

All of the above trees and the following:

Common Tree Name	Botanical Name	Tree Size
Pawpaw	<i>Asimina triloba</i>	Small tree (15-25 feet)
Wafer-ash	<i>Ptelea trifoliata</i>	Small tree (15-25 feet)
Nannyberry	<i>Viburnum lentago</i>	Small tree (15-25 feet)
River birch	<i>Betula nigra</i>	Medium tree (25-40 feet)
Yellow birch	<i>Betula alleghaniensis</i>	Large tree (more than 40 feet)
Shellbark hickory	<i>Carya laciniosa</i>	Large tree (more than 40 feet)
Shagbark hickory	<i>Carya ovata</i>	Large tree (more than 40 feet)
Mockernut hickory	<i>Carya tomentosa</i>	Large tree (more than 40 feet)
American holly	<i>Ilex opaca</i>	Large tree (more than 40 feet)
Tamarack	<i>Larix laricina</i>	Large tree (more than 40 feet)
Jack pine	<i>Pinus banksiana</i>	Large tree (more than 40 feet)
Eastern white pine	<i>Pinus strobus</i>	Large tree (more than 40 feet)
Sycamore	<i>Platanus occidentalis</i>	Large tree (more than 40 feet)
Eastern arborvitae	<i>Thuja occidentalis</i>	Large tree (more than 40 feet)



## CITY COUNCIL MEMORANDUM

<b>ITEM:</b> City Administrator’s Report.	<b>DEPARTMENT:</b> City Administration
<b>AGENDA SECTION:</b> City Administrator’s Report.	<b>SUBMITTED BY:</b> Bob Mahrt, City Administrator
<b>ATTACHMENTS:</b> ( ) ORDINANCE ( ) RESOLUTION ( ) OTHER SUPPORTING DOCUMENTS	<b>DATE:</b> October 24, 2016

**GENERAL ACTIVITIES:**

- Boards/Commissions/Committee Activities:

Attended Planning and Zoning Board on October 18, 2016 with agenda items including “Recommended Street Tree List” and discussion on Building Codes.

Attended Police Pension Fund Board meeting on October 19, 2016 with agenda items related to a renewal of a disability request and Police Pension levy request for 2017.

Attended Board of Police and Fire Commissioners meeting on October 20, 2016 with agenda items on establishing a new hire list and review/revisions to the application.

- General Office Activities:

FY 2017 Budget and CIP; WWTP Improvement Project; A/G Tank Rehabilitation Project; FOP Labor Agreement; Old 47 Bridge; Building Code update; and review of development proposals.

CITY OF MONTICELLO  
PIATT COUNTY, ILLINOIS

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RESOLUTION NO. 2016-73

“A RESOLUTION RELEASING CERTAIN CLOSED MEETING MINUTES”

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ADOPTED BY THE  
CITY COUNCIL  
CITY OF MONTICELLO  
THIS 24<sup>th</sup> DAY OF OCTOBER 2016

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Published in pamphlet form by authority of the City Council of the City of Monticello, Piatt County, Illinois, this 24<sup>th</sup> day of October 2016.

**CITY OF MONTICELLO**  
**PIATT COUNTY, ILLINOIS**  
**RESOLUTION NO. 2016-73**

**“A RESOLUTION RELEASING CERTAIN CLOSED MEETING MINUTES”**

Be it resolved by the City Council of the City of Monticello, Piatt County, Illinois, as follows:

1. That the City Council, having met to review minutes of closed meetings of the Council, approves the minutes of the following closed meetings, determines that it is no longer necessary to keep the minutes of said closed meetings confidential to protect the public interest or the privacy of an individual and hereby makes said minutes available for public inspection, to-wit:
  2. That the City Council further confirms that either it has not had an opportunity to review its other closed meeting minutes or the need for confidentiality still exists as to all or part of those minutes.
  3. That the City Clerk is authorized and directed to destroy the verbatim recording of each of the closed meetings listed in paragraph 1 above, provided such meeting occurred at least eighteen (18) months prior to the date of this Resolution. All other verbatim records of closed meetings shall be retained.
  4. That this Resolution shall be in full force and effect forthwith after its passage and approval, and that the City Clerk is directed to publish a copy of this Resolution in pamphlet form.

Passed this 24<sup>th</sup> day of October 2016 by the following roll call vote.

AYES:

NAYS:

ABSENT:

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

Approved by the Mayor of the City of Monticello, Piatt County, Illinois, this 24<sup>th</sup> day of October 2016.

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

ATTEST:

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Pamela Harlan, City Clerk  
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 "A RESOLUTION RELEASING CERTAIN CLOSED MEETING MINUTES" is a true and correct copy of said Resolution duly passed and enacted by the City Council at its City Council meeting on the 24<sup>th</sup> day of October 2016, by the following roll-call vote: ayes \_\_\_\_, nays \_\_\_\_, absent \_\_\_\_.

Dated this 24<sup>th</sup> day of October 2016.

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