



## 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

Documents:

[CLAIMS REPORT 2.27.18 THRU 3.12.18.PDF](#)

#### 3.2. Meeting Minutes

City Council Meeting Minutes February 26, 2018

Documents:

[MCC FEBRUARY 26 2018.PDF](#)

#### 3.3. Budget Report - January 2018

Documents:

[BUDGET REPORT 1.31.18.PDF](#)

#### 3.4. Treasurer's Report - January 2018

Documents:

[TREASURERS REPORT JAN 2018.PDF](#)  
[INVESTMENT REPORT JAN 2018.PDF](#)

#### 3.5. Permit Report - February 2018

Documents:

[PERMIT REPORT - FEBRUARY 2018.PDF](#)

#### 3.6. Police Report - February 2018

Documents:

[POLICE MONTHLY REPORT - FEBRUARY 2018.PDF](#)

**4. Mayor's Report**

**5. Old Business**

**6. New Business**

**6.1. Ordinance 2018-14: Ordinance Approving Supplement 17 Of The Monticello Municipal Code**

Documents:

[2018-14.PDF](#)

**6.2. Waste Hauler License - Discussion Only**

**7. Aldermen's Report**

**8. Police Chief's Report**

**9. City Administrator's Report**

Documents:

[CC MEMORANDUM \(REPORT 3.12.2018\).PDF](#)

**10. City Council Meeting Adjournment**

Report Criteria:

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

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
<b>GENERAL FUND</b>				
<b>ADMINISTRATION</b>				
CINTAS	UNIFORMS	1,047.88	.00	01-51134-00
U.S. BANK EQUIPMENT FINANCE	COPIER LEASE	470.51	.00	01-51144-00
WEX BANK	FUEL	123.66	.00	01-51161-00
NEWS GAZETTE	FIGHTING HUNGER AD	275.00	.00	01-51163-00
OFFICE DEPOT	OFFICE SUPPLIES	35.68	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	14.94	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	29.34	.00	01-51164-00
CINTAS	ADMIN MATS	67.28	.00	01-51171-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL/MUN.BLDG	40.00	.00	01-51171-01
MONTICELLO BUMPER TO BUMPER	VEHICLE MAINT.	23.92	.00	01-51171-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	50.00	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	75.00	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	150.00	.00	01-51171-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	1,068.20	.00	01-51171-04
ARAMARK UNIFORM & CAREER APPAREL	LC MATS	175.72	.00	01-51171-07
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	.00	01-51171-07
ANCEL GLINK DIAMOND BUSH DICIANNI	LEGAL FEES	2,880.00	.00	01-51172-01
AMERICAN LEGAL PUBLISHING CORP	UPDATE MUNI CODE	177.65	.00	01-51172-04
VERIZON WIRELESS	GIS	38.01	.00	01-51172-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	158.50	.00	01-51173-00
AMEREN IP	GAS & ELECTRICITY	331.30	.00	01-51175-00
DIRECT ENERGY BUSINESS	ELECTRIC/GAS	142.55	.00	01-51175-00
AMEREN IP	GAS & ELECTRICITY	344.23	.00	01-51175-01
DIRECT ENERGY BUSINESS	ELECTRIC/GAS	114.88	.00	01-51175-01
BLUE DAISY MANAGEMENT LLC	DOWNTOWN SAFETY GRANT	1,576.20	.00	01-51178-24
Total ADMINISTRATION:		9,475.45	.00	
<b>POLICE</b>				
MEEKER, NORMAN	UNIFORMS	136.23	.00	01-51334-00
WEX BANK	FUEL	1,085.52	.00	01-51361-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE	40.00	.00	01-51371-01
MONTICELLO TRUE VALUE	POLICE SUPPLIES	61.03	.00	01-51371-01
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	124.95	.00	01-51371-03
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	134.75	.00	01-51373-00
VERIZON WIRELESS	OFFICER CELL PHONES	333.27	.00	01-51374-00
AMEREN IP	GAS & ELECTRICITY	957.01	.00	01-51375-00
DIRECT ENERGY BUSINESS	ELECTRIC/GAS	132.55	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	26.67	.00	01-51375-00
TECHNOLOGY MGMT REVOLVING FUND	IWIN	393.93	.00	01-51375-05
Total POLICE:		3,425.91	.00	
<b>FIRE</b>				
WEX BANK	FUEL	109.36	.00	01-51461-00
VERIZON WIRELESS	CELL PHONE	57.68	.00	01-51472-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.25	.00	01-51473-00
Total FIRE:		179.29	.00	
<b>PUBLIC WORKS</b>				
CINTAS	UNIFORMS	240.95	.00	01-51534-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
GRABARCZYK, JIM	NON INS BENEFIT	46.49	.00	01-51534-00
IMCO UTILITY SUPPLY CO	SUPPLIES	40.00	.00	01-51543-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	18.17	.00	01-51543-00
R P LUMBER CO INC	MISC SUPPLIES	95.75	.00	01-51543-00
WEX BANK	FUEL	1,418.07	.00	01-51561-00
MIDWEST SALT	BULK SALT	9,903.71	.00	01-51562-00
DEPKE GASES AND WELDING SUPPLY	WELDING SUPPLIES	208.07	.00	01-51564-00
DEPKE GASES AND WELDING SUPPLY	MISC PARTS	50.53	.00	01-51564-00
LAWSON PRODUCTS INC	SUPPLIES	145.15	.00	01-51564-00
MENARDS-CHAMPAIGN	MISC SUPPLIES	18.93	.00	01-51564-00
R D MCMILLEN ENTERPRISES	JANITOR SUPPLIES	788.98	.00	01-51564-00
R P LUMBER CO INC	MISC SUPPLIES	96.85	.00	01-51564-00
CINTAS	PW MATS/SUPPLIES	56.48	.00	01-51571-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	17.47	.00	01-51571-01
INTERSTATE BILLING SERVICE, INC	VEHC MAIN	3,890.63	.00	01-51571-02
LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	75.99	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	296.69	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	243.90	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	219.87	.00	01-51571-02
MARTIN EQUIPMENT OF IL	JD310HL MAINT AGREEMENT	3,000.00	.00	01-51571-02
MONTICELLO BUMPER TO BUMPER	VEHICLE MAINT.	232.13	.00	01-51571-02
MONTICELLO TRUE VALUE	MISC SUPPLIES	42.10	.00	01-51571-02
RICK RIDINGS FORD MERCURY	VEHC MAINT	7.56	.00	01-51571-02
SLS INSPECTIONS	VEHC INSPECTIONS	62.00	.00	01-51571-02
MARTIN EQUIPMENT OF IL	JD 310HL 55547 MAINT AGREEMENT	3,150.00	.00	01-51571-03
MARTIN EQUIPMENT OF IL	JD554K MAINT AGREEMENT	3,502.00	.00	01-51571-03
DUNN COMPANY	PATCH	718.38	.00	01-51571-06
HENDRIX TREE & LAWN SERVICE	TREE REMOVAL	2,100.00	.00	01-51572-05
PDC/AREA COMPANIES	MUNICIPAL WASTE	663.80	.00	01-51572-07
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	77.28	.00	01-51573-00
AMEREN IP	GAS & ELECTRICITY	1,415.49	.00	01-51575-00
AMEREN IP	GAS & ELECTRICITY	7,519.18	.00	01-51575-02
DIRECT ENERGY BUSINESS	ELECTRIC/GAS	130.39	.00	01-51575-02
AMEREN IP	GAS & ELECTRICITY	97.10	.00	01-51575-03
Total PUBLIC WORKS:		40,590.09	.00	
<b>RECREATION</b>				
WEX BANK	FUEL	63.00	.00	01-51631-00
CINTAS	UNIFORMS	19.68	.00	01-51634-00
AMEREN IP	GAS & ELECTRICITY	57.28	.00	01-51675-01
AMEREN IP	GAS & ELECTRICITY	117.37	.00	01-51675-02
AMEREN IP	GAS & ELECTRICITY	234.90	.00	01-51675-03
AMEREN IP	GAS & ELECTRICITY	118.12	.00	01-51675-04
SPEAR CORPORATION	CPO COURSE/REC	310.00	.00	01-51676-00
FASPRINT	PARKS/REC BROCHURES	2,550.50	.00	01-51678-01
NEWS GAZETTE	BALL REGISTRATION	99.25	.00	01-51678-04
NEWS GAZETTE	BALL REGISTRATION	99.25	.00	01-51678-05
NEWS GAZETTE	BALL REGISTRATION	99.25	.00	01-51678-06
Total RECREATION:		3,768.60	.00	
<b>AQUATIC CENTER/POOL</b>				
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.25	.00	01-51773-00
AMEREN IP	GAS & ELECTRICITY	216.02	.00	01-51775-00
DIRECT ENERGY BUSINESS	ELECTRIC/GAS	148.45	.00	01-51775-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
Total AQUATIC CENTER/POOL:		376.72	.00	
Total GENERAL FUND:		57,816.06	.00	
<b>WATER WORKS</b>				
<b>WATER WORKS</b>				
CINTAS	UNIFORMS	89.05	.00	02-52134-00
WEX BANK	FUEL	481.06	.00	02-52161-00
COMPASS MINERALS AMERICA	SOFTENER SALT	3,096.34	.00	02-52162-02
COMPASS MINERALS AMERICA	SOFTENER SALT	3,064.21	.00	02-52162-02
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	91.44	.00	02-52164-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	846.00	.00	02-52164-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	59.29	.00	02-52164-00
R P LUMBER CO INC	MISC SUPPLIES	174.81	.00	02-52164-00
SHOPKO STORES OPERATING CO LLC	MISC SUPPLIES	17.47	.00	02-52164-00
U S A BLUE BOOK	WATER SUPPLIES	321.50	.00	02-52164-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	127.37	.00	02-52164-00
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	296.68	.00	02-52171-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	243.90	.00	02-52171-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	219.86	.00	02-52171-02
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	920.00	.00	02-52171-08
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	335.00	.00	02-52171-08
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	670.00	.00	02-52171-08
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	325.00	.00	02-52171-08
P D C LABORATORIES INC	WATER TESTING	217.50	.00	02-52172-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.25	.00	02-52173-00
AMEREN IP	GAS & ELECTRICITY	1,213.69	.00	02-52175-00
DIRECT ENERGY BUSINESS	ELECTRIC/GAS	5,900.59	.00	02-52175-00
GRABARCZYK, JIM	IRWA PER DIEM	92.50	.00	02-52177-00
IL SECTION AWWA	TRAINING JB	60.00	.00	02-52177-00
ILLINOIS RURAL WATER ASSOC	CONFERENCE-JAG	200.00	.00	02-52177-00
TOM BATES	IRWA CONF MEALS	92.50	.00	02-52177-00
MIDWEST METER INC	MISC SUPPLIES	20.00	.00	02-52180-03
Total WATER WORKS:		19,188.01	.00	
Total WATER WORKS:		19,188.01	.00	
<b>SANITATION</b>				
<b>SANITATION</b>				
CINTAS	UNIFORMS	85.40	.00	04-54734-00
PIATT COUNTY SERVICE CO	MISC SUPPLIES	20.70	.00	04-54761-00
WEX BANK	FUEL	689.85	.00	04-54761-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	1.14	.00	04-54764-00
R P LUMBER CO INC	MISC SUPPLIES	108.45	.00	04-54764-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	127.36	.00	04-54764-00
CINTAS	WWTP MATS	16.60	.00	04-54771-01
DECATUR INDUSTRIAL ELECTRIC	MOTOR	341.88	.00	04-54771-01
DECATUR INDUSTRIAL ELECTRIC	PUMP REBUILD	5,270.50	.00	04-54771-01
MONTICELLO BUMPER TO BUMPER	VEHICLE MAINT.	41.58	.00	04-54771-01
WACHTER	FLOW METER CALIBRATIONS	1,080.00	.00	04-54771-01
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	296.69	.00	04-54771-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	243.90	.00	04-54771-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	219.87	.00	04-54771-02
MONTICELLO BUMPER TO BUMPER	VEHICLE MAINT.	24.92	.00	04-54771-02
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.25	.00	04-54773-00
AMEREN IP	GAS & ELECTRICITY	1,109.71	.00	04-54775-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
DIRECT ENERGY BUSINESS	ELECTRIC/GAS	9,500.72	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	8.52	.00	04-54775-00
MIDWEST METER INC	MISC SUPPLIES	20.00	.00	04-54780-02
Total SANITATION:		19,220.04	.00	
Total SANITATION:		19,220.04	.00	
Grand Totals:		96,224.11	.00	

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

## MONTICELLO CITY COUNCIL

February 26, 2018

Mayor Stoner called the meeting to order at 7 p.m.

Alderman Stoner led the Council in the Pledge of Allegiance, and Pastor Jerry Dusenberry, from Monticello Christian Church, led the council in prayer.

Roll Call was taken by City Clerk, Pam Harlan.

ROLL CALL: Present: Jeremy Jones, Ian Clark, Wendall Brock, Joe Brown, Tom Reed, Cochran Keating, John Miller

Also Present: City Administrator, Terry Summers, Jim Grabarczyk, Maura Metcalf, Monticello Police Lieutenant, Terry Jones, Pat Gleason

PUBLIC PARTICIPATION: NONE

CONSENT AGENDA:26

- a) Claims Report – Claims dated February 13, 2018 through February 12, 2018
- b) Meeting Minutes:
  - City Council Meeting Minutes February 12, 2018
  - Planning and Zoning Board Meeting Minutes January 16, 2018
  - Planning and Zoning Board Meeting Minutes December 18, 2017

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

### MAYOR'S REPORT:

Mayor Stoner read a statement from City Administrator, Terry Summers to Mayor Stoner:

RE: City use of automatic car wash and Alderman Joe Brown

Alderman Brown inquired about City employees utilizing the automatic car wash for washing City vehicles. This has been a practice of the City of Monticello dating back prior to 2003. This is the first time, at least to my knowledge, that justification of this practice has been desired. These car wash coupons are purchased at a bulk, discounted rate. All City employees are expected to care and maintain their City vehicles and equipment and I believe this practice is an efficient way to perform such maintenance.

Mayor Stoner also reported that himself, City Staff and Monticello Main Street, met with downtown business and building owners directly adjacent to the upcoming streetscape project to discuss the project. Mayor Stoner stated that everyone was very supportive of the project. Communication will continue with the businesses and owners as the project nears.

Stoner thanked those who volunteered at the Monticello Fighting Hunger event. A total of 100,872 meals were packaged by 600 volunteers in less than 6 hours. Other things that Mayor Stoner wanted the council and citizens to be aware of were:

John Evans was awarded Illinois Rural Water Association's 2018 Waste Water Operator of the Year

Stefanie Santos McLeese is the new Executive Director of Monticello Main Street

Mayor Stoner will be participating in Bid Day for the Aggregation program the week of March 5, 2018

Spring Monticello Boot Camp program begins February 27, 2018

The 6<sup>th</sup> Piatt County Antique Day is Saturday, March 3, 2018

Preferred Care Medical has opened at 313 W Main Street

OLD BUSINESS: NONE

NEW BUSINESS:

### **Mayoral Appointment – City Council, Ward 2 Alderman**

Mayor Stoner asked the council to make a motion to support his appointment of Tammy Sebens for City Council, Ward 2 Alderwoman. A motion was made by Alderman Brock and seconded by Alderman Miller to approve the mayor appointment of Tammy Sebens to City Council, Ward 2 Alderwoman. A voice vote was taken and the motion carried with all present voting yes. City Clerk, Pamela Harlan then swore in Tammy Sebens to the City Council. Alderwoman Sebens joined the council and the meeting continued.

### **Resolution 2018-12; Resolution for Improvement Under the Illinois Highway Code, Preliminary Engineering for the HMA resurfacing of Bridge Street**

Mayor Stoner ask City Administrator, Terry Summers to give an overview of the resolution to the council. Summers stated that the City of Monticello accepted for maintenance this portion of roadway of Center Street/Bridge Street from Market Street to the corporate limits of the City of Monticello under a jurisdictional transfer agreement from the State of Illinois in 1998. The bridge over Interstate 72 and the bridge over the Sangamon River were not included in that jurisdictional transfer and are still the maintenance responsibilities of the State of Illinois and will not be included within this project. City Council approved the Preliminary Engineering (\$83,000) for this project in the current 2018 Motor Fuel Tax fiscal budget. It is anticipated that actual construction could occur during our 2019 fiscal year with expenditures being allocated from Motor Fuel Tax and additional funds being available from our Federal Surface



Transportation (STU) funds. The Preliminary Engineering phase of this project includes surveys for the preparation of detailed roadway plans, soil surveys and preparation of any necessary environmental documents and estimates of construction costs as required by the Illinois Department of Transportation. If this resolution is approved, it authorizes the Mayor and Clerk to execute the Preliminary Engineering Services Agreement for Motor Fuel Tax Funds. A motion was made by Alderman Jones and seconded by Alderman Reed to approve Resolution 2018-12; Resolution for Improvement Under the Illinois Highway Code, Preliminary Engineering for the HMA resurfacing of Bridge Street. A voice vote was taken and the motion carried with all present voting yes.

### **Ordinance 2018-13; Mid-Piatt Fire Protection District Variance to Side Yard Setback**

Mayor Stoner ask Building and Zoning Administrator, Pat Gleason to give an overview of the ordinance to the council. Gleason stated that Mid-Piatt Fire Protection District, 1201 Raymond Road desires to construct an addition to the building at this location. In order to proceed, the Mid-Piatt Fire Protection District has applied for a variance from the City to the required 15 feet setback requirement on a property zoned General Industrial. The addition will require a variance from 15 feet to 10 feet to the side yard setback requirement to accommodate the 42' X 80' X 16' pole style building addition. A public notice was published in the January 31, 2018, edition of the Piatt County Journal Republican. After discussion, the Planning & Zoning Board voted to recommend approval of this variance, 5 yes, 0 no, 2 absent. The petitioner representative, Scott McFarland was present to field any question from the council. The council did not have any questions for McFarland. Mayor Stoner ask the council if they would like to make a motion to waive the second reading of ordinance 2018-13. A motion was made by Alderman Clark and seconded by Alderman Reed to waive the second reading of Ordinance 2018-13. A voice vote was taken and the motion carried with 5 yes, 2 no, and 1 abstain. Alderman Jones and Alderman Brown voted no. Alderwoman Sebens abstained from the vote. A motion was made by Alderman Clark and seconded by Alderman Keating to approve Ordinance 2018-13: Mid-Piatt Fire Protection District Variance to Side Yard Setback. A voice vote was taken and the motion carried with all present voting yes.

### **Waste Hauler License – Discussion Only**

This topic was on the agenda at the last council meeting and again tonight. The council still has many issues with the ordinance and the waste haulers. The sticker program is sought out by mostly senior's because they may only have one bag a trash a month. Alderman Brown stated that the sticker program was originally started for those who wintered away from Monticello. City Administrator, Terry Summers stated that the trash subscriptions can also be suspended during time away. Alderman Keating reported that he had been doing some research on recycling revenue and found it to be a very lucrative industry. Alderman Keating also stated that a sticker for \$2.50 a bag of trash is doable but \$16.00 for a sticker is not. Alderman Miller stated that the ordinance could mandate a sticker but could not force a price on the haulers. Alderman

Clark supports smaller totes for those having less trash. Alderman Jones stated that purchasing stickers should be made easier to access. Alderman Keating suggested that city staff and some council members sit down with the waste haulers for lunch and share some of the concerns. City Administrator, Terry Summers will set something up and include Alderman Clark and Alderman Keating.

#### ALDERMAN'S REPORT

Alderman Brown stated that a concerned citizen had gotten in touch with Brown concerning the city employee at the car wash. Alderman Brown then inquired about this via email to City Administrator, Terry Summers. Alderman Brown again requested that the city seek out a budget consultant. Alderman Brown also asked if any city home owners had water in basements. Public Works Administrator, Jim Grabarczyk informed the council that the public works had to pump out two manholes due to a major pump breakdown at the WWTP. The citizens were also informed that if they do get water in their basements to contact the municipal building and it will be noted in the CMON.

Alderman Keating reported that the city taking over the Lincoln School building and property is not a sure thing.

Alderman Miller inquired about Tree USA. City Administrator, Terry Summers informed Miller that he had done some research and the program is costly but will do some more research and bring back some definite statistics.

Alderman Clark had been approached by employees that work at the court house concerning parking behind Brown Bag and receiving parking tickets. Parking Reinforcement employee Gail Jones was asked why they are getting tickets when the parking lot is not full. Jones explained that this parking lot is two-hour limit due to an ordinance.

Alderman Brock welcomed Alderwoman Tammy Sebens to the City Council. He asked if city staff could do some research on some type of parking permit for those that work at the court house. Maybe attach some type of fee that would enable them to park closer to the court house. Alderman Jones would like to see an intergovernmental board developed.

POLICE CHIEF'S REPORT: NONE

#### CITY ADMINISTRATOR'S REPORT:

Summers had the following items to report:

Welcome to Tammy Sebens to the City Council

#### Market Street Pedestrian Crossing

City staff and Mayor Stoner met with the majority of the owners and tenants that will be affected by this project during the morning hours of Friday, February 16th. The small group was presented with the Preliminary Engineering plan followed with questions and answers. The plan

was well received and everyone appreciated the City's efforts to address the pedestrian crossing, the ADA intersection improvements and the ADA compliant building access.

#### Waste Water Treatment Plant Operator of the Year

John Evans was recently awarded the waste water treatment plant operator of the year at the annual Illinois Rural Water Association conference. Congratulations to John and all of the public works department personnel for all of their hard work in operating our plant and our collection system as well.

#### Parks and Recreation

The 2018 Parks and Recreation Community Program Guides were mailed out on Friday, February 16th, 2018. Everything you would ever need to know about all of the programs, events and park and recreation facilities offered by the City of Monticello Recreation Department can be found within this guide.

A motion was made by Alderman Jones and seconded by Alderman Clark to adjourn the meeting at 7:53 p.m.

Respectfully Submitted by:

Pamela Harlan

**CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	660,800.00	.00	.00	( 660,800.00)	.0
01-41002-01 GENERAL SALES TAX	964,000.00	71,944.05	71,944.05	( 892,055.95)	7.5
01-41002-03 USE TAX	130,000.00	12,117.32	12,117.32	( 117,882.68)	9.3
01-41003-00 INCOME TAX	560,000.00	42,160.02	42,160.02	( 517,839.98)	7.5
01-41004-00 ROAD & BRIDGE TAX	45,000.00	5,092.53	5,092.53	( 39,907.47)	11.3
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	1,789.16	1,789.16	( 21,210.84)	7.8
01-41007-00 REPLACEMENT TAX	1,000,000.00	129,330.69	129,330.69	( 870,669.31)	12.9
01-41008-00 GAMING RECEIPTS	75,000.00	6,106.76	6,106.76	( 68,893.24)	8.1
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	.00	( 500.00)	.0
<b>TOTAL TAXES</b>	<b>3,467,300.00</b>	<b>268,540.53</b>	<b>268,540.53</b>	<b>( 3,198,759.47)</b>	<b>7.7</b>
01-41040-01 POOL RECEIPTS/FAMILY PASSES	45,000.00	.00	.00	( 45,000.00)	.0
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	10,500.00	.00	.00	( 10,500.00)	.0
01-41040-03 POOL RECEIPTS/SWIM LESSONS	9,000.00	.00	.00	( 9,000.00)	.0
01-41040-04 POOL RECEIPTS/POOL PARTIES	8,000.00	.00	.00	( 8,000.00)	.0
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	38,000.00	.00	.00	( 38,000.00)	.0
01-41040-06 POOL RECEIPTS/SWIM TEAM	5,000.00	.00	.00	( 5,000.00)	.0
01-41040-07 POOL-CONCESSIONS	21,000.00	.00	.00	( 21,000.00)	.0
<b>TOTAL POOL RECEIPTS</b>	<b>136,500.00</b>	<b>.00</b>	<b>.00</b>	<b>( 136,500.00)</b>	<b>.0</b>
01-41050-01 PROGRAM FEES/BASEBALL	10,000.00	.00	.00	( 10,000.00)	.0
01-41050-02 PROGRAM FEES/SOFTBALL	7,000.00	.00	.00	( 7,000.00)	.0
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	7,500.00	.00	.00	( 7,500.00)	.0
01-41050-06 PROGRAM FEE-LIVINGSTON CENTER	1,500.00	150.00	150.00	( 1,350.00)	10.0
01-41050-08 PROGRAM FEES/GOLF LESSONS	1,000.00	.00	.00	( 1,000.00)	.0
01-41050-09 PROGRAM FEES/SOCCER	12,500.00	.00	.00	( 12,500.00)	.0
01-41050-10 PROGRAM FEES-EASTER EGG HUNT	200.00	.00	.00	( 200.00)	.0
01-41050-11 PROGRAM FEE/VOLLEYBALL	300.00	.00	.00	( 300.00)	.0
01-41050-12 PROGRAM FEE/JR FOOTBALL	6,000.00	.00	.00	( 6,000.00)	.0
<b>TOTAL RECREATION PARTICIPATION</b>	<b>46,000.00</b>	<b>150.00</b>	<b>150.00</b>	<b>( 45,850.00)</b>	<b>.3</b>
01-41051-00 PROGRAM-DRIVING RANGE	5,000.00	.00	.00	( 5,000.00)	.0
01-41052-02 MOVIE SPONSORSHIPS	1,600.00	385.00	385.00	( 1,215.00)	24.1
01-41065-04 CONCESSIONS--BASEBALL	10,000.00	.00	.00	( 10,000.00)	.0
<b>TOTAL MISC RECREATION</b>	<b>16,600.00</b>	<b>385.00</b>	<b>385.00</b>	<b>( 16,215.00)</b>	<b>2.3</b>

**CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	13,000.00	.00	.00	(	13,000.00)	.0
01-41013-00 TAXABLE SALES/BAGS,BINS,CARDS	100.00	.00	.00	(	100.00)	.0
01-41014-01 MISC SALES & REFUNDS	5,000.00	38,181.34	38,181.34		33,181.34	763.6
01-41014-04 DRUG FORFEITURE ASSET	100.00	.00	.00	(	100.00)	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	1,500.00	94.49	94.49	(	1,405.51)	6.3
01-41022-00 BUILDING PERMITS	20,000.00	1,150.00	1,150.00	(	18,850.00)	5.8
01-41023-01 LICENSES-OPERATING LICENSES	2,500.00	400.00	400.00	(	2,100.00)	16.0
01-41023-02 LICENSES/LIQUOR	14,000.00	.00	.00	(	14,000.00)	.0
01-41023-03 WASTE HAULER LICENSE & FEES	15,000.00	.00	.00	(	15,000.00)	.0
01-41023-04 AGGREGATION FEE	20,000.00	1,430.95	1,430.95	(	18,569.05)	7.2
01-41024-01 TELEPHONE FRANCHISE	10,000.00	785.21	785.21	(	9,214.79)	7.9
01-41024-02 FRANCHISE/CABLE TV	47,000.00	.00	.00	(	47,000.00)	.0
01-41024-03 AMEREN UTILITY AGREEMENTS	29,175.00	.00	.00	(	29,175.00)	.0
01-41025-00 FINES	30,000.00	1,897.56	1,897.56	(	28,102.44)	6.3
01-41025-01 SHOP WITH A COP DONATIONS	3,000.00	.00	.00	(	3,000.00)	.0
01-41026-00 INSURANCE REIMBURSEMENT	44,000.00	.00	.00	(	44,000.00)	.0
01-41027-00 INTEREST	1,000.00	174.43	174.43	(	825.57)	17.4
<b>TOTAL MISC INCOME</b>	<b>255,375.00</b>	<b>44,113.98</b>	<b>44,113.98</b>	<b>(</b>	<b>211,261.02)</b>	<b>17.3</b>
<b>TOTAL FUND REVENUE</b>	<b>3,921,775.00</b>	<b>313,189.51</b>	<b>313,189.51</b>	<b>(</b>	<b>3,608,585.49)</b>	<b>8.0</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>ADMINISTRATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51131-00 SALARIES	457,557.00	49,372.38	49,372.38	(	408,184.62)	( 10.8)
01-51132-00 PAYROLL TAXES	84,107.00	9,048.50	9,048.50	(	75,058.50)	( 10.8)
01-51134-00 NON-INSURANCE BENEFITS	8,367.00	1,681.00	1,681.00	(	6,686.00)	( 20.1)
01-51136-00 EMPLOYEE INSURANCE	83,217.00	9,031.47	9,031.47	(	74,185.53)	( 10.9)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>633,248.00</b>	<b>69,133.35</b>	<b>69,133.35</b>	<b>(</b>	<b>564,114.65)</b>	<b>( 10.9)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51143-00 EQUIPMENT/ADMINISTRATION	5,000.00	.00	.00	(	5,000.00)	.0
01-51144-00 EQUIPMENT LEASES	7,500.00	709.03	709.03	(	6,790.97)	( 9.4)
01-51145-00 PROGRAM SUPPORT, LICENCES ETC	8,000.00	3,919.62	3,919.62	(	4,080.38)	( 49.0)
01-51161-00 FUEL	2,500.00	106.31	106.31	(	2,393.69)	( 4.2)
01-51163-00 SUPPLIES-PROMOTION/NEWSLETTE	4,000.00	25.00	25.00	(	3,975.00)	( .6)
01-51164-00 SUPPLIES-GENERAL	20,000.00	1,274.86	1,274.86	(	18,725.14)	( 6.4)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>47,000.00</b>	<b>6,034.82</b>	<b>6,034.82</b>	<b>(</b>	<b>40,965.18)</b>	<b>( 12.8)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51166-00 INSURANCE	29,400.00	.00	.00	(	29,400.00)	.0
<b>MAINTENANCE</b>						
01-51171-01 MAINT-BUILDING & GROUNDS	5,000.00	531.78	531.78	(	4,468.22)	( 10.6)
01-51171-02 MAINT-VEH & EQUIP-BI	1,500.00	.00	.00	(	1,500.00)	.1
01-51171-03 MAINT-COMPUTERS	10,000.00	426.90	426.90	(	9,573.10)	( 4.3)
01-51171-04 MAINT-COMPUTER NETWORK	6,000.00	1,821.40	1,821.40	(	4,178.60)	( 30.3)
01-51171-05 MAINTENANCE-CITY WEBSITE	3,500.00	3,310.00	3,310.00	(	190.00)	( 94.5)
01-51171-07 MAINT-LIVINGSTON CENTER	12,000.00	347.56	347.56	(	11,652.44)	( 2.9)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	2,000.00	935.68	935.68	(	1,064.32)	( 46.7)
<b>TOTAL MAINTENANCE</b>	<b>40,000.00</b>	<b>7,373.32</b>	<b>7,373.32</b>	<b>(</b>	<b>32,626.68)</b>	<b>( 18.4)</b>
<b>SERVICES</b>						
01-51172-01 SERVICES-LEGAL FEES	90,000.00	683.26	683.26	(	89,316.74)	( .8)
01-51172-02 SERVICES-AUDIT	18,500.00	.00	.00	(	18,500.00)	.0
01-51172-03 SERVICES-ENGINEERING	20,000.00	1,063.75	1,063.75	(	18,936.25)	( 5.3)
01-51172-04 SERVICES-OTHER	25,000.00	4,177.95	4,177.95	(	20,822.05)	( 16.7)
01-51172-05 SERVICES-RIVER GAUGE STATION	1,500.00	.00	.00	(	1,500.00)	.1
<b>TOTAL SERVICES</b>	<b>155,000.00</b>	<b>5,924.96</b>	<b>5,924.96</b>	<b>(</b>	<b>149,075.04)</b>	<b>( 3.8)</b>
<b>UTILITIES</b>						
01-51173-00 UTILITIES-TELEPHONE	3,000.00	208.38	208.38	(	2,791.62)	( 6.9)
01-51175-00 UTILITIES-GAS/WATER ETC	14,000.00	474.66	474.66	(	13,525.34)	( 3.4)
01-51175-01 UTILITIES-LIVINGSTON CENTER	6,000.00	191.76	191.76	(	5,808.24)	( 3.2)
<b>TOTAL UTILITIES</b>	<b>23,000.00</b>	<b>874.80</b>	<b>874.80</b>	<b>(</b>	<b>22,125.20)</b>	<b>( 3.8)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>TRAVEL &amp; MEETINGS</b>						
01-51176-00 TRAVEL & MEETINGS	5,000.00	376.03	376.03	(	4,623.97	( 7.5)
TOTAL TRAVEL & MEETINGS	5,000.00	376.03	376.03	(	4,623.97	( 7.5)
<b>TRAINING</b>						
01-51177-00 TRAINING	10,000.00	735.00	735.00	(	9,265.00	( 7.3)
01-51177-01 EDUCATION REIMBURSEMENT	6,500.00	.00	.00	(	6,500.00	.0
01-51177-02 WELLNESS PROGRAM	3,600.00	300.00	300.00	(	3,300.00	( 8.3)
TOTAL TRAINING	20,100.00	1,035.00	1,035.00	(	19,065.00	( 5.1)
<b>PROGRAMS</b>						
01-51178-01 PROGRAM-SAFETY	5,000.00	.00	.00	(	5,000.00	.0
01-51178-03 PROGRAM-FACADE GRANT	10,000.00	.00	.00	(	10,000.00	.0
01-51178-10 PROGRAM-SUPPORT TOURISM	19,500.00	.00	.00	(	19,500.00	.0
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	12,500.00	.00	.00	(	12,500.00	.0
01-51178-12 PROGRAM SUPPORT-MAIN ST	20,000.00	.00	.00	(	20,000.00	.0
01-51178-13 PROGRAM SUPPORT-SAGE AIR	5,400.00	.00	.00	(	5,400.00	.0
01-51178-14 PROGRAM SUPPORT-AMBULANCE	26,000.00	8,563.35	8,563.35	(	17,436.65	( 32.9)
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	1,500.00	.00	.00	(	1,500.00	.1
01-51178-17 PROG SUPPORT-P C SENIORS TRAN	1,000.00	.00	.00	(	1,000.00	.1
01-51178-18 PIATT CO TOY & GIFT	1,000.00	.00	.00	(	1,000.00	.1
01-51178-20 PROG SUPPORT-FAITH IN ACTION	2,000.00	.00	.00	(	2,000.00	.1
01-51178-21 PROGRAM SUPPORT-FIREWORKS	1,000.00	.00	.00	(	1,000.00	.1
01-51178-22 PROGRAM-CHRISTMAS LIGHTING	2,500.00	2.29	2.29	(	2,497.71	( .1)
01-51178-23 COMMUNITY DEV PROGRAM SUPPO	10,000.00	.00	.00	(	10,000.00	.0
01-51178-24 DOWNTOWN FIRE & SAFETY	10,000.00	.00	.00	(	10,000.00	.0
TOTAL PROGRAMS	130,900.00	8,565.64	8,565.64	(	122,334.36	( 6.5)
<b>CONTINGENCY</b>						
01-51190-00 CONTINGENCY	30,000.00	.00	.00	(	30,000.00	.0
TOTAL CONTINGENCY	30,000.00	.00	.00	(	30,000.00	.0
TOTAL ADMINISTRATION	1,113,648.00	99,317.92	99,317.92	(	1,014,330.08	( 8.9)
<b>POLICE</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51331-00 SALARIES	467,445.00	54,942.03	54,942.03	(	412,502.97	( 11.8)
01-51331-01 OVERTIME	20,000.00	2,221.69	2,221.69	(	17,778.31	( 11.1)
01-51332-00 PAYROLL TAXES	291,200.00	35,167.57	35,167.57	(	256,032.43	( 12.1)
01-51334-00 UNIFORMS	10,000.00	400.96	400.96	(	9,599.04	( 4.0)
01-51336-00 GROUP INSURANCE	122,434.00	12,886.80	12,886.80	(	109,547.20	( 10.5)
TOTAL PERSONNEL EXPENDITURES	911,079.00	105,619.05	105,619.05	(	805,459.95	( 11.6)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51361-00 FUEL	15,000.00	1,055.01	1,055.01	(	13,944.99)	( 7.0)
01-51364-00 SUPPLIES GENERAL	8,000.00	107.56	107.56	(	7,892.44)	( 1.3)
01-51364-01 POLICE RANGE	5,000.00	26.00	26.00	(	4,974.00)	( .5)
01-51364-02 AMMO/GUNS	10,000.00	.00	.00	(	10,000.00)	.0
TOTAL EQUIPMENT & SUPPLIES	38,000.00	1,188.57	1,188.57	(	36,811.43)	( 3.1)
<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	5,000.00	41.89	41.89	(	4,958.11)	( .8)
01-51371-02 MAINTENANCE EQUIPMENT	12,000.00	1,031.81	1,031.81	(	10,968.19)	( 8.6)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	9,000.00	1,177.50	1,177.50	(	7,822.50)	( 13.1)
01-51371-05 LICENSED VEHICLE	10,000.00	2,042.03	2,042.03	(	7,957.97)	( 20.4)
TOTAL MAINTENANCE	36,000.00	4,293.23	4,293.23	(	31,706.77)	( 11.9)
<b>SERVICES</b>						
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	12,000.00	200.00	200.00	(	11,800.00)	( 1.7)
01-51372-04 SERVICES-OTHER	.00	175.00	175.00		175.00	.0
01-51372-05 PUBLICATIONS/PRINTING	4,500.00	187.36	187.36	(	4,312.64)	( 4.1)
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	5,000.00	1,928.00	1,928.00	(	3,072.00)	( 38.5)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	20,000.00	.00	.00	(	20,000.00)	.0
01-51372-08 SHOP WITH A COP EXPENSES	3,000.00	.00	.00	(	3,000.00)	.0
TOTAL SERVICES	44,500.00	2,490.36	2,490.36	(	42,009.64)	( 5.6)
<b>UTILITIES</b>						
01-51373-00 UTILITIES-PHONE	2,000.00	267.28	267.28	(	1,732.72)	( 13.3)
01-51374-00 UTILITIES-CELL PHONE	5,500.00	329.33	329.33	(	5,170.67)	( 6.0)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	12,000.00	190.26	190.26	(	11,809.74)	( 1.6)
01-51375-05 UTILITIES-LEADS	10,000.00	393.93	393.93	(	9,606.07)	( 3.9)
TOTAL UTILITIES	29,500.00	1,180.80	1,180.80	(	28,319.20)	( 4.0)
<b>TRAINING</b>						
01-51377-00 TRAINING	7,000.00	1,950.00	1,950.00	(	5,050.00)	( 27.8)
TOTAL TRAINING	7,000.00	1,950.00	1,950.00	(	5,050.00)	( 27.8)
<b>PROGRAMS</b>						
01-51378-01 FIRE & POLICE COMMISSION	2,000.00	.00	.00	(	2,000.00)	.1
TOTAL PROGRAMS	2,000.00	.00	.00	(	2,000.00)	.1
TOTAL POLICE	1,130,079.00	116,722.01	116,722.01	(	1,013,356.99)	( 10.3)

FIRE



**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>PERSONNEL EXPENDITURES</b>						
01-51431-00 SALARIES	33,500.00	2,100.00	2,100.00	(	31,400.00)	( 6.3)
01-51432-00 PAYROLL TAXES	3,200.00	201.10	201.10	(	2,998.90)	( 6.3)
01-51434-00 UNIFORMS	1,000.00	.00	.00	(	1,000.00)	.1
TOTAL PERSONNEL EXPENDITURES	37,700.00	2,301.10	2,301.10	(	35,398.90)	( 6.1)
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	10,000.00	718.98	718.98	(	9,281.02)	( 7.2)
01-51443-01 RECURRING GEAR/TOOLS	20,000.00	.00	.00	(	20,000.00)	.0
01-51461-00 FUEL	1,000.00	93.00	93.00	(	907.00)	( 9.2)
TOTAL EQUIPMENT & SUPPLIES	31,000.00	811.98	811.98	(	30,188.02)	( 2.6)
<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	8,000.00	1,332.05	1,332.05	(	6,667.95)	( 16.6)
01-51471-03 MAINT-COMPUTER & REPLACEMENT	500.00	.00	.00	(	500.00)	.2
01-51471-04 MAINT-COMPUTER NETWORK	300.00	.00	.00	(	300.00)	.3
01-51471-05 MAINT-TORNADO SIREN	1,000.00	.00	.00	(	1,000.00)	.1
TOTAL MAINTENANCE	9,800.00	1,332.05	1,332.05	(	8,467.95)	( 13.6)
<b>SERVICES</b>						
01-51472-04 SERVICES	1,500.00	515.00	515.00	(	985.00)	( 34.3)
TOTAL SERVICES	1,500.00	515.00	515.00	(	985.00)	( 34.3)
<b>UTILITIES</b>						
01-51473-00 UTILITIES/TELEPHONE	500.00	12.25	12.25	(	487.75)	( 2.3)
TOTAL UTILITIES	500.00	12.25	12.25	(	487.75)	( 2.3)
<b>TRAINING</b>						
01-51477-00 TRAINING-FD	1,000.00	.00	.00	(	1,000.00)	.1
TOTAL TRAINING	1,000.00	.00	.00	(	1,000.00)	.1
<b>PROGRAMS</b>						
01-51478-01 FIRE PREVENTION	1,500.00	.00	.00	(	1,500.00)	.1
TOTAL PROGRAMS	1,500.00	.00	.00	(	1,500.00)	.1
<b>CAPITAL IMPROVEMENTS</b>						
01-51480-04 RESCUE PUMPER TRUCK	75,605.00	.00	.00	(	75,605.00)	.0
TOTAL CAPITAL IMPROVEMENTS	75,605.00	.00	.00	(	75,605.00)	.0
TOTAL FIRE	163,905.00	4,972.38	4,972.38	(	158,932.62)	( 3.0)

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>PUBLIC WORKS</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51531-00 SALARIES	593,754.00	60,251.36	60,251.36	(	533,502.64)	( 10.2)
01-51532-00 PAYROLL TAXES	108,194.00	11,605.75	11,605.75	(	96,588.25)	( 10.7)
01-51534-00 NON-INSURANCE BENEFITS	8,478.00	3,118.66	3,118.66	(	5,359.34)	( 36.8)
01-51536-00 EMPLOYEE INSURANCE	103,080.00	9,973.69	9,973.69	(	93,106.31)	( 9.7)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>813,506.00</b>	<b>84,949.46</b>	<b>84,949.46</b>	<b>(</b>	<b>728,556.54)</b>	<b>( 10.4)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51543-00 EQUIPMENT/TOOLS	8,900.00	.00	.00	(	8,900.00)	.0
01-51544-00 EQUIPMENT RENTAL	1,500.00	.00	.00	(	1,500.00)	.1
01-51561-00 FUEL/CHEMICALS	35,000.00	2,341.93	2,341.93	(	32,658.07)	( 6.7)
01-51562-00 CHEMICALS/STREET SALT	30,000.00	.00	.00	(	30,000.00)	.0
01-51564-00 SUPPLIES/OTHER	10,000.00	109.76	109.76	(	9,890.24)	( 1.1)
01-51564-01 SAFETY SUPPLIES	500.00	83.14	83.14	(	416.86)	( 16.4)
01-51564-08 BEAUTIFICATION	15,000.00	.00	.00	(	15,000.00)	.0
01-51564-11 SUPPLIES-SIGN REPLACEMENT	5,000.00	.00	.00	(	5,000.00)	.0
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>105,900.00</b>	<b>2,534.83</b>	<b>2,534.83</b>	<b>(</b>	<b>103,365.17)</b>	<b>( 2.4)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51566-00 INSURANCE	50,000.00	.00	.00	(	50,000.00)	.0
<b>MAINTENANCE</b>						
01-51571-01 MAINT-BUILDING & GROUNDS	3,500.00	112.96	112.96	(	3,387.04)	( 3.2)
01-51571-02 MAINTENANCE-VEH & EQ	45,000.00	1,213.28	1,213.28	(	43,786.72)	( 2.7)
01-51571-03 COMPUTER REPAIRS	3,000.00	768.46	768.46	(	2,231.54)	( 25.6)
01-51571-04 MAINTENANCE--COMPUTER NETWO	2,000.00	135.00	135.00	(	1,865.00)	( 6.7)
01-51571-05 OIL & CHIP SUPPLEMENTAL MAINT	10,000.00	.00	.00	(	10,000.00)	.0
01-51571-06 ROAD & DRAINAGE MAINTENANCE	30,000.00	1,166.54	1,166.54	(	28,833.46)	( 3.9)
01-51571-07 SIDEWALK MAINTENANCE	30,000.00	409.52	409.52	(	29,590.48)	( 1.4)
<b>TOTAL MAINTENANCE</b>	<b>123,500.00</b>	<b>3,805.76</b>	<b>3,805.76</b>	<b>(</b>	<b>119,694.24)</b>	<b>( 3.1)</b>
<b>SERVICES</b>						
01-51572-04 SERVICES-OTHER	1,800.00	65.00	65.00	(	1,735.00)	( 3.6)
01-51572-05 SERVICES-TREE REMOVAL	29,000.00	3,927.50	3,927.50	(	25,072.50)	( 13.5)
01-51572-06 SERVICES-LANDSCAPE WASTE	20,000.00	4,600.00	4,600.00	(	15,400.00)	( 23.0)
01-51572-07 SERVICES-CITY CLEAN-UP/WASTE	15,500.00	546.68	546.68	(	14,953.32)	( 3.5)
<b>TOTAL SERVICES</b>	<b>66,300.00</b>	<b>9,139.18</b>	<b>9,139.18</b>	<b>(</b>	<b>57,160.82)</b>	<b>( 13.8)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>						
01-51573-00 UTILITIES/TELEPHONE	650.00	60.15	60.15	(	589.85)	( 9.1)
01-51575-00 UTILITIES/GAS-ELECT-WATER	13,000.00	217.56	217.56	(	12,782.44)	( 1.7)
01-51575-02 UTILITIES-STREET LIGHTING	43,000.00	149.23	149.23	(	42,850.77)	( .3)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	2,000.00	.00	.00	(	2,000.00)	.1
TOTAL UTILITIES	58,650.00	426.94	426.94	(	58,223.06)	( .7)
<b>TRAINING</b>						
01-51577-00 TRAINING/PW	1,000.00	.00	.00	(	1,000.00)	.1
TOTAL TRAINING	1,000.00	.00	.00	(	1,000.00)	.1
<b>CAPITAL IMPROVEMENTS</b>						
01-51580-00 PW EQUIPMENT - GATOR LEASE	2,650.00	.00	.00	(	2,650.00)	.0
TOTAL CAPITAL IMPROVEMENTS	2,650.00	.00	.00	(	2,650.00)	.0
TOTAL PUBLIC WORKS	1,221,506.00	100,856.17	100,856.17	(	1,120,649.83)	( 8.3)
 <b>RECREATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
01-51631-00 SALARIES	134,000.00	12,023.95	12,023.95	(	121,976.05)	( 9.0)
01-51632-00 PAYROLL TAXES	21,926.00	2,332.50	2,332.50	(	19,593.50)	( 10.6)
01-51634-00 NON-INS BENEFITS	1,680.00	653.36	653.36	(	1,026.64)	( 38.8)
01-51636-00 GROUP INSURANCE	22,919.00	2,222.42	2,222.42	(	20,696.58)	( 9.7)
TOTAL PERSONNEL EXPENDITURES	180,525.00	17,232.23	17,232.23	(	163,292.77)	( 9.6)
<b>EQUIPMENT &amp; SUPPLIES</b>						
01-51661-00 FUEL	1,200.00	107.03	107.03	(	1,092.97)	( 8.8)
01-51664-00 SUPPLIES-GENERAL	2,000.00	52.29	52.29	(	1,947.71)	( 2.6)
01-51665-00 SUPPLIES-CONCESSIONS-LL	5,000.00	.00	.00	(	5,000.00)	.0
TOTAL EQUIPMENT & SUPPLIES	8,200.00	159.32	159.32	(	8,040.68)	( 1.9)
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51666-00 INSURANCE	12,500.00	.00	.00	(	12,500.00)	.0

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>MAINTENANCE</b>						
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,000.00	34.42	34.42	(	965.58)	( 3.3)
01-51671-03 MAINTENANCE-COMPUTERS	500.00	.00	.00	(	500.00)	.2
01-51671-04 MAINTENANCE-COMPUTER NETWORK	1,000.00	60.00	60.00	(	940.00)	( 5.9)
01-51671-05 MAINTENANCE/NICK'S PARK	1,000.00	.00	.00	(	1,000.00)	.1
01-51671-06 MAINTENANCE/BURKE PK	1,500.00	.00	.00	(	1,500.00)	.1
01-51671-07 MAINTENANCE-TRAILS	500.00	.00	.00	(	500.00)	.2
01-51671-08 MAINT/BALL DIAMONDS	2,000.00	.00	.00	(	2,000.00)	.1
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	.00	.00	(	500.00)	.2
01-51671-10 WASHINGTON/BUCHANAN PARK	500.00	.00	.00	(	500.00)	.2
01-51671-11 MILLIGAN DOG PARK	1,000.00	.00	.00	(	1,000.00)	.1
<b>TOTAL MAINTENANCE</b>	<b>9,500.00</b>	<b>94.42</b>	<b>94.42</b>	<b>(</b>	<b>9,405.58)</b>	<b>( 1.0)</b>
<b>UTILITIES</b>						
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	500.00	39.50	39.50	(	460.50)	( 7.7)
01-51673-03 UTILITIES-PHONE-RANGE	400.00	35.59	35.59	(	364.41)	( 8.7)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,000.00	19.88	19.88	(	1,980.12)	( .9)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,000.00	43.90	43.90	(	1,956.10)	( 2.2)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,000.00	23.71	23.71	(	1,976.29)	( 1.1)
01-51675-04 UTILITES/WATER-SCHOOL	5,000.00	8.19	8.19	(	4,991.81)	( .1)
<b>TOTAL UTILITIES</b>	<b>11,900.00</b>	<b>170.77</b>	<b>170.77</b>	<b>(</b>	<b>11,729.23)</b>	<b>( 1.4)</b>
<b>TRAVEL &amp; MEETINGS</b>						
01-51676-00 TRAVEL & MEETINGS	500.00	.00	.00	(	500.00)	.2
<b>TOTAL TRAVEL &amp; MEETINGS</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>(</b>	<b>500.00)</b>	<b>.2</b>
<b>PROGRAMS</b>						
01-51678-01 PROGRAMS-REC BROCHURES	3,000.00	.00	.00	(	3,000.00)	.0
01-51678-03 OUTDOOR MOVIE TIME	1,600.00	.00	.00	(	1,600.00)	.1
01-51678-04 PROGRAMS-BASEBALL	6,000.00	.00	.00	(	6,000.00)	.0
01-51678-05 PROGRAMS-SOFTBALL	4,000.00	.00	.00	(	4,000.00)	.0
01-51678-06 PROGRAMS-T-BALL & PEANUT	2,500.00	.00	.00	(	2,500.00)	.0
01-51678-08 PROGRAMS-SUMMER SINGERS	500.00	.00	.00	(	500.00)	.2
01-51678-09 PROGRAMS-EASTER EGG HUNT	400.00	.00	.00	(	400.00)	.3
01-51678-10 PROGRAMS-GOLF	1,200.00	.00	.00	(	1,200.00)	.1
01-51678-11 PROGRAMS-FOOTBALL	6,500.00	.00	.00	(	6,500.00)	.0
01-51678-12 PROGRAMS/SOCCER	3,500.00	.00	.00	(	3,500.00)	.0
01-51678-13 PROGRAMS-HALLOWEEN EVENT	300.00	.00	.00	(	300.00)	.3
01-51678-14 PROGRAMS - V-BALL	100.00	.00	.00	(	100.00)	1.0
01-51678-15 PROGRAMS-CHRISTMAS CONTESTS	200.00	100.00	100.00	(	100.00)	( 49.5)
01-51678-16 CAP IMPRV-EAGLE SCOUT PROJECT	500.00	.00	.00	(	500.00)	.2
01-51678-17 PROGRAMS-SENIOR CITIZENS	500.00	325.00	325.00	(	175.00)	( 64.8)
<b>TOTAL PROGRAMS</b>	<b>30,800.00</b>	<b>425.00</b>	<b>425.00</b>	<b>(</b>	<b>30,375.00)</b>	<b>( 1.4)</b>
<b>CAPITAL IMPROVEMENTS</b>						
01-51680-00 EQUIPMENT - GATOR LEASE	2,260.00	.00	.00	(	2,260.00)	.0
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>2,260.00</b>	<b>.00</b>	<b>.00</b>	<b>(</b>	<b>2,260.00)</b>	<b>.0</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

**GENERAL FUND**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TOTAL RECREATION	256,185.00	18,081.74	18,081.74	( 238,103.26)	( 7.1)
 <u>AQUATIC CENTER/POOL</u>					
<b>PERSONNEL EXPENDITURES</b>					
01-51731-00 SALARIES-AQUATIC CENTER	83,000.00	.00	.00	( 83,000.00)	.0
01-51732-00 PAYROLL TAXES-AQ CENTER	9,066.00	.00	.00	( 9,066.00)	.0
TOTAL PERSONNEL EXPENDITURES	92,066.00	.00	.00	( 92,066.00)	.0
<b>EQUIPMENT &amp; SUPPLIES</b>					
01-51762-00 CHEMICALS/POOL	13,000.00	.00	.00	( 13,000.00)	.0
01-51765-00 SUPPLIES-CONCESSIONS-POOL	13,000.00	.00	.00	( 13,000.00)	.0
TOTAL EQUIPMENT & SUPPLIES	26,000.00	.00	.00	( 26,000.00)	.0
<b>MAINTENANCE</b>					
01-51771-01 MAINTENANCE/AQUATIC CENTER	5,000.00	.00	.00	( 5,000.00)	.0
TOTAL MAINTENANCE	5,000.00	.00	.00	( 5,000.00)	.0
<b>UTILITIES</b>					
01-51773-00 UTILITIES-PHONE	600.00	12.25	12.25	( 587.75)	( 1.9)
01-51775-00 UTILITIES-GAS ELEC ETC	18,000.00	93.37	93.37	( 17,906.63)	( .5)
TOTAL UTILITIES	18,600.00	105.62	105.62	( 18,494.38)	( .6)
<b>PROGRAMS</b>					
01-51778-01 PROGRAMS-POOLS	4,500.00	.00	.00	( 4,500.00)	.0
01-51778-02 PROGRAMS-SWIM TEAM	1,500.00	.00	.00	( 1,500.00)	.1
TOTAL PROGRAMS	6,000.00	.00	.00	( 6,000.00)	.0
TOTAL AQUATIC CENTER/POOL	147,666.00	105.62	105.62	( 147,560.38)	( .1)
 <u>CAPITAL IMPROVEMENTS DEPT</u>					
<b>CAPITAL IMPROVEMENTS</b>					
01-51880-22 DOWNTOWN ALLEY REHABILITATION	8,000.00	.00	.00	( 8,000.00)	.0
01-51880-25 DRAINAGE DITCHING IMPROVEMENT	32,000.00	.00	.00	( 32,000.00)	.0
01-51880-33 NICKS PARK REPLACEMENT	.00	40.96	40.96	40.96	.0
01-51880-39 STODDARD COURT (ST ONLY)	61,000.00	.00	.00	( 61,000.00)	.0
01-51880-53 LOADER/BACKHOES	48,620.00	.00	.00	( 48,620.00)	.0
01-51880-66 OUTDOOR REC FACILITY PROJ	41,250.00	.00	.00	( 41,250.00)	.0
TOTAL CAPITAL IMPROVEMENTS	190,870.00	40.96	40.96	( 190,829.04)	.0
TOTAL CAPITAL IMPROVEMENTS DEP	190,870.00	40.96	40.96	( 190,829.04)	.0

CITY OF MONTICELLO  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TOTAL FUND EXPENDITURES	4,223,859.00	340,096.80	340,096.80	( 3,883,762.20)	( 8.1)
NET REVENUE OVER EXPENDITURES	( 302,084.00)	( 26,907.29)	( 26,907.29)	275,176.71	8.9

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

WATER WORKS

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	676,000.00	52,554.66	52,554.66	( 623,445.34)	7.8
02-42013-00 AMEREN UTILITY AGREEMENT WW	10,000.00	.00	.00	( 10,000.00)	.0
02-42016-00 IDOT REIMB OLD RT 47 WATERMAIN	15,000.00	.00	.00	( 15,000.00)	.0
02-42021-00 TAP-IN FEES	10,000.00	8,250.00	8,250.00	( 1,750.00)	82.5
02-42027-00 INTEREST	10,000.00	32.36	32.36	( 9,967.64)	.3
TOTAL MISC INCOME	721,000.00	60,837.02	60,837.02	( 660,162.98)	8.4
TOTAL FUND REVENUE	721,000.00	60,837.02	60,837.02	( 660,162.98)	8.4

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

**WATER WORKS**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<b>WATER WORKS</b>						
<b>PERSONNEL EXPENDITURES</b>						
02-52131-00 SALARIES	182,224.00	21,379.27	21,379.27	(	160,844.73)	( 11.7)
02-52132-00 PAYROLL TAXES	34,100.00	4,175.33	4,175.33	(	29,924.67)	( 12.2)
02-52134-00 NON-INS BENEFITS	2,600.00	835.72	835.72	(	1,764.28)	( 32.1)
02-52136-00 EMPLOYEE INSURANCE	25,700.00	2,140.43	2,140.43	(	23,559.57)	( 8.3)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>244,624.00</b>	<b>28,530.75</b>	<b>28,530.75</b>	<b>(</b>	<b>216,093.25)</b>	<b>( 11.7)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
02-52143-00 EQUIPMENT	4,000.00	.00	.00	(	4,000.00)	.0
02-52161-00 FUEL	5,000.00	320.97	320.97	(	4,679.03)	( 6.4)
02-52162-01 CHEMICALS-CHLORINE	8,000.00	459.75	459.75	(	7,540.25)	( 5.7)
02-52162-02 CHEMICALS/SOFTENER SALT	60,000.00	11,111.71	11,111.71	(	48,888.29)	( 18.5)
02-52162-03 CHEMICALS/FLUORIDE	2,500.00	237.25	237.25	(	2,262.75)	( 9.5)
02-52162-04 CHEMICALS/LEAD-COPPER	8,500.00	1,883.00	1,883.00	(	6,617.00)	( 22.1)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,000.00	.00	.00	(	1,000.00)	.1
02-52162-06 CHEMICALS-CYTEC POLYMER	2,000.00	.00	.00	(	2,000.00)	.1
02-52162-10 CHEMICALS-CHLORINE BLEACH	4,500.00	275.23	275.23	(	4,224.77)	( 6.1)
02-52162-11 INORGANIC AMMONIA, PERMITS, ETC	3,000.00	271.25	271.25	(	2,728.75)	( 9.0)
02-52164-00 GENERAL SUPPLIES	25,000.00	1,245.38	1,245.38	(	23,754.62)	( 5.0)
02-52164-01 WATER BILLING POSTAGE	8,000.00	580.67	580.67	(	7,419.33)	( 7.3)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>131,500.00</b>	<b>16,385.21</b>	<b>16,385.21</b>	<b>(</b>	<b>115,114.79)</b>	<b>( 12.5)</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	4,000.00	125.00	125.00	(	3,875.00)	( 3.1)
02-52171-02 MAINTENANCE/VEHICLES	6,000.00	.00	.00	(	6,000.00)	.0
02-52171-03 MAINTENANCE-COMPUTER REP.	3,000.00	562.50	562.50	(	2,437.50)	( 18.7)
02-52171-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	60.00	60.00	(	1,440.00)	( 3.9)
02-52171-05 MAINTENANCE-SCADA & PLANT	8,500.00	2,753.07	2,753.07	(	5,746.93)	( 32.4)
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	2,000.00	935.66	935.66	(	1,064.34)	( 46.7)
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	10,000.00	993.40	993.40	(	9,006.60)	( 9.9)
<b>TOTAL MAINTENANCE</b>	<b>35,000.00</b>	<b>5,429.63</b>	<b>5,429.63</b>	<b>(</b>	<b>29,570.37)</b>	<b>( 15.5)</b>
<b>SERVICES</b>						
02-52172-03 SERVICES/ENGINEERING	2,500.00	.00	.00	(	2,500.00)	.0
02-52172-04 SERVICES-OTHER	11,500.00	249.20	249.20	(	11,250.80)	( 2.2)
02-52172-05 SERVICES/PDC LAB	8,000.00	1,744.07	1,744.07	(	6,255.93)	( 21.8)
<b>TOTAL SERVICES</b>	<b>22,000.00</b>	<b>1,993.27</b>	<b>1,993.27</b>	<b>(</b>	<b>20,006.73)</b>	<b>( 9.1)</b>



**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

**WATER WORKS**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>UTILITIES</b>					
02-52173-00 UTILITES/TELEPHONE	400.00	12.25	12.25	( 387.75)	( 2.8)
02-52175-00 UTILITIES/GAS-ELECT-WATER	53,000.00	2,762.07	2,762.07	( 50,237.93)	( 5.2)
<b>TOTAL UTILITIES</b>	<b>53,400.00</b>	<b>2,774.32</b>	<b>2,774.32</b>	<b>( 50,625.68)</b>	<b>( 5.2)</b>
<b>TRAINING</b>					
02-52177-00 TRAINING	2,500.00	735.00	735.00	( 1,765.00)	( 29.4)
<b>TOTAL TRAINING</b>	<b>2,500.00</b>	<b>735.00</b>	<b>735.00</b>	<b>( 1,765.00)</b>	<b>( 29.4)</b>
<b>CAPITAL IMPROVEMENTS</b>					
02-52180-01 EQ REPLACEMENT PROGRAM	.00	1,942.90	1,942.90	1,942.90	.0
02-52180-02 HYDRANT REPLACEMENT	6,000.00	.00	.00	( 6,000.00)	.0
02-52180-03 WATER METER REPLACEMENT	7,000.00	.00	.00	( 7,000.00)	.0
02-52180-05 WATER VALVE PROGRAM	6,000.00	.00	.00	( 6,000.00)	.0
02-52180-15 MAINTENANCE - NEW METER INSTAL	10,000.00	.00	.00	( 10,000.00)	.0
02-52180-18 A/G TANK REHAB	121,500.00	.00	.00	( 121,500.00)	.0
02-52180-19 WATER TOWER BOND PAYMENT	112,100.00	.00	.00	( 112,100.00)	.0
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>262,600.00</b>	<b>1,942.90</b>	<b>1,942.90</b>	<b>( 260,657.10)</b>	<b>( .7)</b>
<b>TOTAL WATER WORKS</b>	<b>771,124.00</b>	<b>57,791.08</b>	<b>57,791.08</b>	<b>( 713,332.92)</b>	<b>( 7.5)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>771,124.00</b>	<b>57,791.08</b>	<b>57,791.08</b>	<b>( 713,332.92)</b>	<b>( 7.5)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 50,124.00)</b>	<b>3,045.94</b>	<b>3,045.94</b>	<b>53,169.94</b>	<b>( 6.1)</b>

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

CASH WATER ESCROW FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
03-43027-00 INTEREST	500.00	.00	.00	( 500.00)	.0
TOTAL MISC INCOME	500.00	.00	.00	( 500.00)	.0
TOTAL FUND REVENUE	500.00	.00	.00	( 500.00)	.0
NET REVENUE OVER EXPENDITURES	500.00	.00	.00	( 500.00)	(.2)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

SANITATION

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
04-44015-00 WWTP RD LOAN	9,285,000.00	1,460,000.00	1,460,000.00	(	7,825,000.00)	15.7
04-44016-00 AMEREN UTILITY AGREEMENT SOM	10,000.00	.00	.00	(	10,000.00)	.0
04-44017-00 SEWER RECEIPTS	984,056.00	73,826.65	73,826.65	(	910,229.35)	7.5
04-44018-00 IDOT REIMB OLD RT 47 WATERMAIN	15,000.00	.00	.00	(	15,000.00)	.0
04-44021-00 SEWER PERMITS	10,000.00	.00	.00	(	10,000.00)	.0
04-44027-00 INTEREST	250.00	74.76	74.76	(	175.24)	29.9
TOTAL MISC INCOME	10,304,306.00	1,533,901.41	1,533,901.41	(	8,770,404.59)	14.9
TOTAL FUND REVENUE	10,304,306.00	1,533,901.41	1,533,901.41	(	8,770,404.59)	14.9

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

**SANITATION**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>SANITATION</b>					
<b>PERSONNEL EXPENDITURES</b>					
04-54731-00 SALARIES	241,681.00	26,810.90	26,810.90	( 214,870.10)	( 11.1)
04-54732-00 PAYROLL TAXES	45,463.00	5,227.43	5,227.43	( 40,235.57)	( 11.5)
04-54734-00 NON-INS BENEFITS	3,010.00	1,167.12	1,167.12	( 1,842.88)	( 38.7)
04-54736-00 EMPLOYEE INSURANCE	43,975.00	3,694.69	3,694.69	( 40,280.31)	( 8.4)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>334,129.00</b>	<b>36,900.14</b>	<b>36,900.14</b>	<b>( 297,228.86)</b>	<b>( 11.0)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>					
04-54743-00 EQUIPMENT	5,000.00	.00	.00	( 5,000.00)	.0
04-54761-00 FUEL-PLANT	6,500.00	1,121.02	1,121.02	( 5,378.98)	( 17.2)
04-54762-00 CHEMICALS	15,000.00	.00	.00	( 15,000.00)	.0
04-54763-00 JULIE LOCATE FEES & SUPPLIES	1,000.00	.00	.00	( 1,000.00)	.1
04-54764-00 SUPPLIES	12,500.00	717.65	717.65	( 11,782.35)	( 5.7)
04-54764-07 MONTHLY BILLING POSTAGE	8,000.00	580.68	580.68	( 7,419.32)	( 7.3)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>48,000.00</b>	<b>2,419.35</b>	<b>2,419.35</b>	<b>( 45,580.65)</b>	<b>( 5.0)</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	33.20	33.20	( 34,966.80)	.1
04-54771-02 MAINTENANCE-EQUIPMENT	10,000.00	53.84	53.84	( 9,946.16)	.5
04-54771-03 MAINT-LIFT STATIONS	11,000.00	276.70	276.70	( 10,723.30)	2.5
04-54771-04 MAINTENANCE-COMPUTER NETWORK	1,500.00	622.50	622.50	( 877.50)	41.4
04-54771-05 MAINTENANCE-COMPUTER	2,500.00	.00	.00	( 2,500.00)	.0
04-54771-08 CIVIC SYS - PROGRAM SUPPORT	2,500.00	935.66	935.66	( 1,564.34)	37.4
<b>TOTAL MAINTENANCE</b>	<b>62,500.00</b>	<b>1,921.90</b>	<b>1,921.90</b>	<b>( 60,578.10)</b>	<b>( 3.1)</b>
<b>SERVICES</b>					
04-54772-04 SERVICES-OTHER	27,000.00	.00	.00	( 27,000.00)	.0
<b>TOTAL SERVICES</b>	<b>27,000.00</b>	<b>.00</b>	<b>.00</b>	<b>( 27,000.00)</b>	<b>.0</b>
<b>UTILITIES</b>					
04-54773-00 UTILITIES/ PHONE	2,500.00	204.66	204.66	( 2,295.34)	8.2
04-54775-00 UTILITES/ELECT-GAS	100,000.00	4,510.56	4,510.56	( 95,489.44)	4.5
<b>TOTAL UTILITIES</b>	<b>102,500.00</b>	<b>4,715.22</b>	<b>4,715.22</b>	<b>( 97,784.78)</b>	<b>( 4.6)</b>
<b>TRAINING</b>					
04-54777-00 TRAINING	2,500.00	175.00	175.00	( 2,325.00)	7.0
<b>TOTAL TRAINING</b>	<b>2,500.00</b>	<b>175.00</b>	<b>175.00</b>	<b>( 2,325.00)</b>	<b>( 7.0)</b>

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

**SANITATION**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>PROGRAMS</b>					
04-54778-01	10,000.00	5,209.19	5,209.19	( 4,790.81)	( 52.1)
TOTAL PROGRAMS	10,000.00	5,209.19	5,209.19	( 4,790.81)	( 52.1)
<b>CONTINGENCY</b>					
04-54790-00	20,000.00	.00	.00	( 20,000.00)	.0
TOTAL CONTINGENCY	20,000.00	.00	.00	( 20,000.00)	.0
<b>CAPITAL IMPROVEMENTS</b>					
04-54780-01	10,000.00	993.40	993.40	( 9,006.60)	( 9.9)
04-54780-02	7,000.00	.00	.00	( 7,000.00)	.0
04-54780-18	100,000.00	588.05	588.05	( 99,411.95)	( .6)
04-54780-19	217,000.00	.00	.00	( 217,000.00)	.0
04-54780-20	9,285,000.00	1,463,450.25	1,463,450.25	( 7,821,549.75)	( 15.8)
04-54780-21	30,000.00	.00	.00	( 30,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	9,649,000.00	1,465,031.70	1,465,031.70	( 8,183,968.30)	( 15.2)
TOTAL SANITATION	10,272,629.00	1,516,372.50	1,516,372.50	( 8,756,256.50)	( 14.8)
<hr/>					
<b>CAPITAL IMPROVEMENTS</b>					
04-54880-02	28,100.00	.00	.00	( 28,100.00)	.0
TOTAL CAPITAL IMPROVEMENTS	28,100.00	.00	.00	( 28,100.00)	.0
TOTAL DEPARTMENT 548	28,100.00	.00	.00	( 28,100.00)	.0
<hr/>					
TOTAL FUND EXPENDITURES	10,300,729.00	1,516,372.50	1,516,372.50	( 8,784,356.50)	( 14.7)
NET REVENUE OVER EXPENDITURES	3,577.00	17,528.91	17,528.91	13,951.91	( 490.1)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

MOTOR FUEL TAX

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	50,000.00	12,259.13	12,259.13	( 37,740.87)	24.5
TOTAL TAXES	50,000.00	12,259.13	12,259.13	( 37,740.87)	24.5
05-45027-00 INTEREST	75,000.00	3,397.15	3,397.15	( 71,602.85)	4.5
TOTAL MISC INCOME	75,000.00	3,397.15	3,397.15	( 71,602.85)	4.5
TOTAL FUND REVENUE	125,000.00	15,656.28	15,656.28	( 109,343.72)	12.5

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

**MOTOR FUEL TAX**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>EXPENDITURES</b>					
<b>UTILITIES</b>					
05-55173-02 OIL & CHIP PROGRAM	90,000.00	.00	.00	( 90,000.00)	.0
05-55173-05 STU PROGRAM	200,000.00	.00	.00	( 200,000.00)	.0
05-55173-11 MARKET/WASH PED CROSSING	225,000.00	251.00	251.00	( 224,749.00)	(.1)
05-55173-12 RT 47 BRIDGE PROJECT	80,000.00	1,852.00	1,852.00	( 78,148.00)	( 2.3)
05-55173-13 STODDARD COURT RECON	30,000.00	.00	.00	( 30,000.00)	.0
05-55173-14 CENTER ST RECON	83,000.00	.00	.00	( 83,000.00)	.0
05-55173-15 BIKE PATH PCC SURFACE (CFR-GA)	145,000.00	.00	.00	( 145,000.00)	.0
TOTAL UTILITIES	853,000.00	2,103.00	2,103.00	( 850,897.00)	(.3)
TOTAL EXPENDITURES	853,000.00	2,103.00	2,103.00	( 850,897.00)	(.3)
TOTAL FUND EXPENDITURES	853,000.00	2,103.00	2,103.00	( 850,897.00)	(.3)
NET REVENUE OVER EXPENDITURES	( 728,000.00)	13,553.28	13,553.28	741,553.28	( 1.9)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

WORKING CASH ACCOUNT

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	500.00	3.53	3.53	( 496.47)	.7
TOTAL MISC INCOME	500.00	3.53	3.53	( 496.47)	.7
TOTAL FUND REVENUE	500.00	3.53	3.53	( 496.47)	.7
NET REVENUE OVER EXPENDITURES	500.00	3.53	3.53	( 496.47)	(.9)



CITY OF MONTICELLO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

TIF I & TIF II

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-02 TIF DIST 2-TAXES	322,000.00	.00	.00	( 322,000.00)	.0
TOTAL TAXES	322,000.00	.00	.00	( 322,000.00)	.0
07-47027-02 INTEREST--TIF II	132.00	36.42	36.42	( 95.58)	27.6
07-47027-03 INTEREST-WATER TOWER	.00	.05	.05	.05	.0
07-47029-03 TAX REBATE	19,751.00	.00	.00	( 19,751.00)	.0
TOTAL MISC INCOME	19,883.00	36.47	36.47	( 19,846.53)	.2
TOTAL FUND REVENUE	341,883.00	36.47	36.47	( 341,846.53)	.0

**CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2018**

**TIF I & TIF II**

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>SERVICES</b>					
07-57172-01 LEGAL FEES	5,000.00	.00	.00	( 5,000.00)	.0
07-57172-02 SERVICES - AUDIT	1,500.00	.00	.00	( 1,500.00)	.1
07-57172-03 ENGINEERING	3,500.00	.00	.00	( 3,500.00)	.0
TOTAL SERVICES	10,000.00	.00	.00	( 10,000.00)	.0
TOTAL DEPARTMENT 571	10,000.00	.00	.00	( 10,000.00)	.0
 <b>EXPENDITURES</b>					
<b>CAPITAL IMPROVEMENTS</b>					
07-57280-72 ADMINISTRATION/CONSULTING	5,000.00	.00	.00	( 5,000.00)	.0
07-57280-73 KIRBY MEDICAL AGREEMENT	125,000.00	.00	.00	( 125,000.00)	.0
07-57280-74 KELLYS ACCOUNTING AGREEMENT	1,600.00	.00	.00	( 1,600.00)	.1
07-57280-75 POOL BOND PAYMENT (\$1 MILLION)	108,640.00	.00	.00	( 108,640.00)	.0
07-57280-80 ECONOMIC DEV PROGRAMMING	29,500.00	.00	.00	( 29,500.00)	.0
TOTAL CAPITAL IMPROVEMENTS	269,740.00	.00	.00	( 269,740.00)	.0
TOTAL EXPENDITURES	269,740.00	.00	.00	( 269,740.00)	.0
 <b>CAPITAL IMPROVEMENTS</b>					
07-57380-04 WATER TOWER BOND PAYMENT	133,208.00	.00	.00	( 133,208.00)	.0
TOTAL CAPITAL IMPROVEMENTS	133,208.00	.00	.00	( 133,208.00)	.0
TOTAL DEPARTMENT 573	133,208.00	.00	.00	( 133,208.00)	.0
TOTAL FUND EXPENDITURES	412,948.00	.00	.00	( 412,948.00)	.0
NET REVENUE OVER EXPENDITURES	( 71,065.00)	36.47	36.47	71,101.47	( .1)

CITY OF MONTICELLO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 11

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
11-41001-00 PROPERTY TAX	194,274.00	.00	.00	( 194,274.00)	.0
11-41002-00 BOND REBATE-2 MIL	18,444.00	.00	.00	( 18,444.00)	.0
11-41008-00 BOND REBATE-1 MIL	108,640.00	.00	.00	( 108,640.00)	.0
TOTAL TAXES	321,358.00	.00	.00	( 321,358.00)	.0
11-41027-00 INTERST POOL CONST	125.00	10.16	10.16	( 114.84)	8.1
TOTAL MISC INCOME	125.00	10.16	10.16	( 114.84)	8.1
TOTAL FUND REVENUE	321,483.00	10.16	10.16	( 321,472.84)	.0

CITY OF MONTICELLO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 11

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>POOL CONSTRUCTION</u>					
<b>POOL BOND</b>					
11-58102-00	CERTIFICATE PMT-1 MIL	115,540.00	.00	.00 ( 115,540.00)	.0
11-58103-00	BOND PAYMENT-2 MIL	213,418.00	.00	.00 ( 213,418.00)	.0
	TOTAL POOL BOND	328,958.00	.00	.00 ( 328,958.00)	.0
	TOTAL POOL CONSTRUCTION	328,958.00	.00	.00 ( 328,958.00)	.0
	TOTAL FUND EXPENDITURES	328,958.00	.00	.00 ( 328,958.00)	.0
	NET REVENUE OVER EXPENDITURES	( 7,475.00)	10.16	10.16 7,485.16	( .2)

Treasurer's Report

1/31/2018

Fund Name	Cash 12/31/17	Investments 12/31/17	Fund Balance 12/31/17	Receipts 1/31/18	Disbursements 1/31/18	Cash 1/31/18	Investments 1/31/18	Fund Balance 1/31/18
General	1,000,932.04	1,136,043.46	2,136,975.50	316,408.71	345,150.96	972,041.56	1,136,191.69	2,108,233.25
Water Works	332,789.38	63,164.36	395,953.74	135,654.71	132,535.99	335,902.39	63,170.07	399,072.46
Water Escrow	5,736.53	16,000.00	21,736.53	150.00	200.00	5,686.53	16,000.00	21,686.53
Sanitation	219,207.20	464,310.43	683,517.63	1,533,901.41	1,516,372.50	236,671.07	464,375.47	701,046.54
Motor Fuel Tax	339,463.09	5,950,000.00	6,289,463.09	15,656.28	2,103.00	353,016.37	5,950,000.00	6,303,016.37
Working Cash	9,409.14	354,666.03	364,075.17	3.53	0.00	9,409.99	354,668.71	364,078.70
TIF II	245,039.45	158,076.43	403,115.88	36.42	500.00	244,561.58	158,090.72	402,652.30
Water Tower Project	540.62	0	540.62	0.05	0.00	540.67	0	540.67
Total TIF II Fund	245,580.07	158,076.43	403,656.50	36.47	500.00	245,102.25	158,090.72	403,192.97
Payroll & Payables	6,009.34	0	6,009.34	1,923,042.53	1,927,998.84	1,053.03	0	1,053.03
Pool Construction	0	112,842.01	112,842.01	10.16	700.00	0	112,152.17	112,152.17
Totals	2,159,126.79	8,255,102.72	10,414,229.51	3,924,863.80	3,925,561.29	2,158,883.19	8,254,648.83	10,413,532.02

**CITY OF MONTICELLO**

**INVESTMENTS**

January 31, 2018

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$493,418.91
	<i>Restricted Use-Roadway &amp; Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$438,926.10
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$128,161.91
*GEN	CAP Improvement-Escrow	MMDA 97777855	VARIABLE		\$75,684.77
<b>TOTAL GENERAL FUND</b>					<b>\$1,136,191.69</b>
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,807.50
	<i>Escrow Acct - Capital Improvements</i>				
	FIRST STATE BANK	MM Acct #8010189	0.10%		\$35,362.57
<b>TOTAL WATER WORKS FUND</b>					<b>\$63,170.07</b>
WE	FIRST STATE BANK	CD #22384	0.15%	5/7/2016	\$16,000.00
<b>TOTAL WATER ESCROW FUND</b>					<b>\$16,000.00</b>
SAN	FIRST MID-ILLINOIS	MMDA 3200840092	VARIABLE		\$16,324.19
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$417,442.25
	FIRST MID-ILLINOIS	MMDA 90835090	VARIABLE		\$30,609.03
<b>TOTAL SANITATION FUND</b>					<b>\$464,375.47</b>
MFT	FIRST MID-ILLINOIS	CD ACCOUNT	VARIABLE		\$5,950,000.00
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$29,668.71
	<i>Restricted Use-Working Cash &amp; Water Capital Expenditures</i>				
*WC	FIRST STATE BANK	CD ACCOUNT	0.80%	8/11/2017	\$325,000.00
<b>TOTAL WORKING CASH FUND</b>					<b>\$354,668.71</b>
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$158,090.72
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		
<b>TOTAL TIF FUND</b>					<b>\$158,090.72</b>
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$33,278.80
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$78,873.37
<b>TOTAL POOL CONSTRUCTION FUND</b>					<b>\$112,152.17</b>
<b>CITY OF MONTICELLO INVESTMENTS - Unrestricted</b>					<b>\$6,803,462.20</b>
<b>CITY OF MONTICELLO INVESTMENTS - Restricted</b>					<b>\$1,451,186.63</b>
<b>TOTAL CITY OF MONTICELLO INVESTMENTS</b>					<b>\$8,254,648.83</b>
TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					\$7,550,567.16
FIRST STATE BANK					\$704,081.67
					<b>\$8,254,648.83</b>



# Monthly Permit Report

02/01/2018 - 02/28/2018

Permit #	Permit Date	Applicant Name	Parcel Address	Permit Type	Description/Comments	Project Cost	Total Fees	Primary Contractor
----------	-------------	----------------	----------------	-------------	----------------------	--------------	------------	--------------------

**Group: Building Permit Addition/Remodel**

2018007	2/27/2018	Mid-Piatt Fire Protection District	1201 RAYMOND RD	Building Permit Addition/Remodel	Per Variance Ordinance 2018-13, Fire House Addition	0	\$350.00	FBI Buildings
							<b>\$350.00</b>	

**Group Total: 1**

**Group: Building Permit Shed**

2018006	2/20/2018	Robert Rubel	918 TIMBERVIEW DR	Building Permit Shed	Shed addition Per CU 2017-80	3,500	\$50.00	
2018004	2/13/2018	Tom Reed	2002 SPRUCE LN	Building Permit Shed	Shed on Skids	4,800	\$50.00	Everlast Portable Buildings
							<b>\$100.00</b>	

**Group Total: 2**

**Group: Building Permit Other Accessory Building**

2018009	2/28/2018	Tatman Village	2000 E WASHINGTON	Building Permit Other Accessory Building	Maintenance Shed per, PUD Ordinance 2017-43	0	\$50.00	Graber Buildings
2018005	2/15/2018	Willow Tree Missions	351 W MONROE	Building Permit Other Accessory Building	Permit for Morton Shed, on no foundation	7,000	\$50.00	All Steel Buildings
							<b>\$100.00</b>	

**Group Total: 2**

**Group: Sign/Billboard Permit**

2018008	2/28/2018	Valentine Tire and Auto	826 E OLD ROUTE 47	Sign/Billboard Permit	BZA saw sign in person prior to erection	500	\$10.00	
							<b>\$10.00</b>	

**Group Total: 1**

							<b>\$560.00</b>	
--	--	--	--	--	--	--	-----------------	--

Total Records: 6

3/1/2018

Monticello Police Department Monthly Report For

February

2018

To: Honorable Mayor Larry Stoner and City Council Members

From: Chief John Carter

Date:

	2017	2018
Criminal Offenses:	8	20
Follow-up Investigations:	25	24
911 Calls:	6	19
Written Warnings:	1	0
Verbal Warnings:	3	7
Traffic Tickets:	2	2
Public Service Details:	13	9
Assisted Other Law Enforcement:	5	11
Accident Reports:	8	3
Fire Department Assist:	2	2
Ambulance Assist:	5	9
Downtown Foot Patrols:	65	54
Vacation Checks:	22	16
Ordinance Violations:	9	4

Trash - 2

Inoperable Vehicle - 1

Dog Running at Large - 1



Police Department Information for the Month of February 2018

---

Respectfully Submitted,



---

JOHN CARTER  
Chief of Police

Cc: Joe Brown, Jeremy Jones, Tammy Sebens, Wendall Brock, John Miller, Cochran Keeting,  
Ian Clark & Tom Reed

**ORDINANCE 2018- 15**

**AN ORDINANCE ENACTING AND ADOPTING A SUPPLEMENT TO THE CODE OF ORDINANCES FOR THE CITY OF MONTICELLO, ILLINOIS.**

WHEREAS, American Legal Publishing Corporation of Cincinnati, Ohio, has completed the 17<sup>th</sup> supplement to the Code of Ordinances of the City of Monticello, which supplements contain all ordinances of a general and permanent nature enacted since the prior supplement to the Code of Ordinances of this City; and

WHEREAS, American Legal Publishing Corporation has recommended the revision or addition of certain sections of the Code of Ordinances which are based on or make references to sections of the Illinois code; and

WHEREAS, it is the intent of the City of Monticello City Council to accept these updated sections in accordance with the changes of the law of the State of Illinois; and

WHEREAS, it is necessary to provide for the usual daily operation of the City of Monticello and for the immediate preservation of the public peace, health, safety and general welfare of the City of Monticello that this ordinance take effect at an early date;

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MONTICELLO:

- Section 1. That the 17<sup>th</sup> supplements to the Code Of Ordinances of the City of Monticello as submitted by American Legion Publishing Corporation of Cincinnati, Ohio, a list of said ordinances attached hereto as “Exhibit A”, be and the same is hereby adopted by reference as if set out in its entirety.
- Section 2. Such supplements shall be deemed published as of the day of its adoption and approval by the City Council and the Clerk of the City of Monticello is hereby authorized and ordered to insert such supplement into the copy of the Code of Ordinances kept on file in the Office of the Clerk.
- Section 3. This ordinance is declared to be an emergency measure necessary for the immediate preservation of the peace, health, safety, and general welfare of the people of this municipality, and shall take effect at the earliest date provided by law.

PASSED AND ADOPTED by the City Council of the City of Monticello on the 12<sup>th</sup> day of March, 2018.

Approved by the Mayor of the City of Monticello this 12<sup>th</sup> Day of March, 2018.

---

Mayor of the City of Monticello  
Piatt County, Illinois

ATTEST:

---

City Clerk of the City of Monticello  
Piatt County, Illinois

**CERTIFICATION OF PUBLICATION**

I, Pamela Harlan, City Clerk of the City of Monticello, Piatt County, Illinois, do hereby certify that the foregoing and attached **“AN ORDINANCE ENACTING AND ADOPTING A SUPPLEMENT TO THE CODE OF ORDINANCES FOR THE CITY OF MONTICELLO, ILLINOIS”** is a true and correct copy of said ordinance, duly adopted and enacted by the City Council at its regular meeting on the 12<sup>th</sup> day of March, 2018, by the following roll-call vote: ayes \_\_\_\_; nays \_\_\_\_; absent \_\_\_\_; and that the same was published by publication in pamphlet form on the 13<sup>th</sup> day of March, 2018.

Dated this 12<sup>th</sup> day of March, 2018.

**“Exhibit A” to Ordinance 2018- 15**  
**17<sup>th</sup> Supplement to the Code of Ordinances of the City of Monticello**

- Ordinance 2017-47; “An Ordinance Regulating Parking on Charter Street”
- Ordinance 2017-77; “An Ordinance Adopting Right-of-Way Management Regulations”
- Ordinance 2017-86; “An Ordinance Amending Chapter 111 of Title of the City of Monticello Municipal Code to Modify the City’s Liquor Regulations Concerning Temporary Outdoor Services, Permits, and Special Events”



# 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> Terry Summers, City Administrator
<b>ATTACHMENTS:</b> ( ) ORDINANCE ( ) RESOLUTION ( ) OTHER SUPPORTING DOCUMENTS	<b>DATE:</b> Wednesday, March 07, 2018

**GENERAL ACTIVITIES:**

**Residential Waste Hauling**

City staff and Alderman Keating met with representatives from Advanced Disposal and Young's Disposal Service on March 1, 2018 to discuss our garbage hauling ordinance. We anticipate providing recommendations at the March 26, 2018 regular City Council meeting.

**Nick's Park**

S & K fence replaced all the perimeter fence panels surrounding the playground equipment during the week of March 5. There were manufacturing deficiencies with the original fence panels that City staff identified and were brought to the attention of S & K shortly after the fence installation occurred last year. The manufacturer agreed to provide new panels with three rails as compared to the two rail panels and also agreed to pay for the installation of the panels.