



City Council Meeting Agenda

1. Call To Order, Pledge To The Flag, Roll Call

2. Public Participation

Please note this meeting will be held in person, at the Livingston Center, 224 E Livingston, and will also have remote participation available.

In-Person 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 Council from the seat and table provided. The public comments must comply with Ordinance 2014-02 and be limited to 5 minutes or less

Remote Participation: This is an opportunity for the public to provide public comment to the Presiding Officer. The public comments must comply with Ordinance 2014-02 and be limited to 5 minutes or less. At this time, members of the public are able to attend public meetings by web conference, and to submit public comment by email, voicemail, or through web conference:

Email: jep@cityofmonticello.net

Voicemail: 1-217-762-2583 Ext 22

Please join my meeting from your computer, tablet or smartphone.

[HTTPS://GLOBAL.GOTOMEETING.COM/JOIN/327185917](https://global.gotomeeting.com/join/327185917)

You can also dial in using your phone.

United States: +1 (646) 749-3122

Access Code: 327-185-917

3. Consent Agenda - Approval Of Documents And Action Items As Listed:

3.1. Claims Report (Claims Dated April 25, 2023 Through May 8, 2023)

Documents:

[CLAIMS 4.25.2023 THROUGH 5.08.2023.PDF](#)

3.2. Meeting Minutes - City Council Meeting Minutes, April 14, 2023

Documents:

[4.24.2023 CITY COUNCIL MEETING MINUTES.PDF](#)

3.3. Permit Report - April 2023

Documents:

[APRIL PERMIT REPORT.PDF](#)

3.4. Police Report - April 2023

Documents:

[MONTHLY POLICE REPORT.PDF](#)

3.5. Budget Report - March 2023

Documents:

[BUDGET REPORT - MARCH 2023.PDF](#)

4. Mayor's Report

5. Old Business

6. Drawing Lots To Determine Terms For Ward 2 And Ward 4 Alderpersons

Documents:

[MONTICELLO - CITY COUNCIL MEETING MEMORANDUM \(WARD 2 AND WARD 4 TERM LOTTERY\).PDF](#)

7. Swearing-In Of Newly Elected Officials

7.1. City Council Members Lively, Broadrick, Diniz, Woodham, Percy, And Reed – Sworn In By City Clerk

8. Roll Call

9. New Business

9.1. Mayoral Appointments

1. Planning & Zoning Board – Mike Hawkins (5-year term expires April, 2028)
2. Historic Preservation Commission – Maurey Williamson (3-year term expires April, 2026); Ted Bachman (3-year term expires April, 2026)
3. Fire and Police Commission – Barry Miller (3-year term expires April, 2026)

4. City Clerk – Jill Potts (2-year term expires April, 2025)
5. Monticello Fire and Rescue Department – Cole Heuring, Firefighter; Ryan Kohler, Firefighter

9.2. Ordinance 2023-23: An Ordinance Amending Title VII, Chapter 78 Of The City Of Monticello Code Of Ordinances To Amend Regulations Governing Non-Highway Vehicles And Low-Speed Vehicles

Documents:

[ORDINANCE 2023-23 CC MEMO LOW SPEED NON-HIGHWAY VEHICLES.PDF](#)

[ORDINANCE 2023-23 LOW SPEED NON-HIGHWAY VEHICLES.PDF](#)

9.3. City Council Roles And Responsibilities - Discussion Only

City Attorney Derke Price will be present to discuss roles and responsibilities of elected officials.

10. Alderman's Reports

11. Police Chief's Report

12. Fire Chief's Report

13. City Administrator's Report

14. City Council Meeting Adjournment

Report Criteria:

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

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
GENERAL FUND				
ADMINISTRATION				
QUADIENT LEASNG USA INC	POSTAGE METER LEASE	198.24	.00	01-51144-00
U.S. BANK EQUIPMENT FINANCE	ADMIN COPIER LEASE	470.48	.00	01-51144-00
WEX BANK	FUEL	233.52	.00	01-51161-00
FASPRINT	ENVELOPES	212.31	.00	01-51164-00
FASPRINT	COUNCIL NAME PLATES	577.50	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	46.68	.00	01-51164-00
PETTY CASH	MISC SUPPLIES	26.70	26.70	01-51164-00
PETTY CASH	MISC SUPPLIES	46.03	46.03	01-51164-00
SAM'S CLUB	OFFICE SUPPLIES	103.28	.00	01-51164-00
STAPLES	OFFICE SUPPLIES	258.19	.00	01-51164-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	28.99	.00	01-51171-03
SAM'S CLUB	COMPUTER MONITORS CM	299.92	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	551.51	.00	01-51171-04
NEWS GAZETTE	LEGAL NOTICE	103.20	.00	01-51172-01
PIATT CO CLERK & RECORDER	RECORDING FEES	167.00	.00	01-51172-01
BLANK WESSELINK COOK & ASSOCIATES	PROFESSIONAL SERVICES	1,575.00	.00	01-51172-03
BLANK WESSELINK COOK & ASSOCIATES	PROFESSIONAL SERVICES	1,050.00	.00	01-51172-03
BLANK WESSELINK COOK & ASSOCIATES	PROFESSIONAL SERVICES	1,050.00	.00	01-51172-03
BUNDY, ANGELA A.	OFFICE CLEANING	350.00	.00	01-51172-04
KELLY'S ACCOUNTING SERVICE INC	TREASURER DUTIES	400.00	.00	01-51172-04
PIATT CO CLERK & RECORDER	RELEASE LIEN	64.00	.00	01-51172-04
VERIZON WIRELESS	GIS	79.04	.00	01-51172-04
AMEREN IP	ELECTRIC/GAS	387.02	.00	01-51175-00
AMEREN IP	ELECTRIC/GAS	189.55	.00	01-51175-01
PETTY CASH	MEETING/MEETING SUPPLIES	29.96	29.96	01-51176-00
STONER, LARRY	REIMB FOR CIMOA DINNER	75.00	.00	01-51176-00
Total ADMINISTRATION:		8,573.12	102.69	
POLICE				
RAY O'HERRON	UNIFORMS - SHUMARD	309.98	.00	01-51334-00
WEX BANK	FUEL	1,914.05	.00	01-51361-00
PETTY CASH	POSTAGE	74.39	74.39	01-51364-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE GARAGE	75.00	.00	01-51371-01
MENARDS-CHAMPAIGN	MISC SUPPLIES	46.15	.00	01-51371-01
GLOBAL TECHNICAL SYSTEMS INC	RADIO PROGRAMMING	1,247.06	.00	01-51371-02
GLOBAL TECHNICAL SYSTEMS INC	RADIO REPAIRS	62.50	.00	01-51371-02
U.S. BANK EQUIPMENT FINANCE	POLICE COPIER LEASE	233.51	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	2.00	.00	01-51371-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	283.60	.00	01-51371-04
DOBSON AUTOMOTIVE INC	VEHC MAINT	109.60	.00	01-51371-05
VERIZON WIRELESS	CELL PHONE	304.00	.00	01-51374-00
AMEREN IP	ELECTRIC/GAS	511.60	.00	01-51375-00
TECHNOLOGY MGMT REVOLVING FUND	IWIN	354.16	.00	01-51375-05
Total POLICE:		5,527.60	74.39	
FIRE				
VITAL EDUCATION & SUPPLY INC	MEDICAL SUPPLIES	33.80	.00	01-51443-00
WEX BANK	FUEL	104.69	.00	01-51461-00
MES-ILLINOIS	AIR PACK FLOW TEST	1,692.15	.00	01-51471-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	01-51471-04

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
DOBSON AUTOMOTIVE INC	BATTERIES	110.80	.00	01-51471-05
JOHN DEERE FINANCIAL	BATTERIES	319.32	.00	01-51471-05
HUNT, COLE	MILEAGE/PARKING REIMB	207.33	.00	01-51477-00
JOHN RUPKEY	FDIC TRAINING MEAL REIM 8 FFS	237.70	.00	01-51477-00
KOWNACKI, ADAM	PER DIEM FOR DISPATCH MEETING	15.00	.00	01-51477-00
SKINNER, CALEB	REIMB MILEAGE/PARKING	207.33	.00	01-51477-00
Total FIRE:		2,983.62	.00	
PUBLIC WORKS				
MONTICELLO TRUE VALUE	EQUIPMENT	101.98	.00	01-51543-00
PREMIER COOPERATIVE INC	FUEL	848.61	.00	01-51561-00
PREMIER COOPERATIVE INC	DIESEL FUEL	2,126.09	.00	01-51561-00
WEX BANK	FUEL	306.03	.00	01-51561-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	351.25	.00	01-51564-00
COUNTRY ARBORS NURSERY INC	BEAUTIFICATION	924.00	.00	01-51564-08
HEDGE TO EDGE INC	MULCH	1,554.00	.00	01-51564-08
MONTICELLO TRUE VALUE	BEAUTIFICATION	253.72	.00	01-51564-08
WOLDHUIS FARMS SUNRISE GREENHOUSE INC	BEAUTIFICATION	4,697.46	.00	01-51564-08
DOBSON AUTOMOTIVE INC	VEHC MAINT	571.76	.00	01-51571-02
JOHN DEERE FINANCIAL	VEH MAINT	641.54	.00	01-51571-02
MONTICELLO TRUE VALUE	VEHICLE MAINTENANCE	403.41	.00	01-51571-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	83.25	.00	01-51571-04
BUNDY, ANGELA A.	OFFICE CLEANING	700.00	.00	01-51572-04
JL HELMUTH LLC	TREE REMOVAL	1,600.00	.00	01-51572-05
JL HELMUTH LLC	TREE REMOVAL	800.00	.00	01-51572-05
JL HELMUTH LLC	TREE REMOVAL	600.00	.00	01-51572-05
JOHN DEERE FINANCIAL	POLE PRUNER	809.99	.00	01-51572-05
KURENT SAFETY INC	SAFETY SUPPLIES	988.94	.00	01-51572-05
NEWS GAZETTE	CLEAN-UP DAY	204.75	.00	01-51572-07
AMEREN IP	ELECTRIC/GAS	1,651.38	.00	01-51575-00
AMEREN IP	ELECTRIC/GAS	5,142.51	.00	01-51575-02
AMEREN IP	ELECTRIC/GAS	87.38	.00	01-51575-03
Total PUBLIC WORKS:		25,448.05	.00	
RECREATION				
WEX BANK	FUEL	243.36	.00	01-51661-00
B & A SCREEN PRINTING	REC STAFF SHIRTS	293.12	.00	01-51664-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	25.35	.00	01-51664-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	01-51671-04
JL HELMUTH LLC	PLAYGROUND CHIPS	3,500.00	.00	01-51671-05
MONTICELLO TRUE VALUE	MISC SUPPLIES	31.47	.00	01-51671-05
MONTICELLO TRUE VALUE	MISC SUPPLIES	14.99	.00	01-51671-07
INTEGRATED PEST MANAGEMENT	PEST CONTROL - REC BLDG	85.00	.00	01-51671-08
MONTICELLO TRUE VALUE	MISC SUPPLIES	26.85	.00	01-51671-08
AMEREN IP	ELECTRIC/GAS	25.38	.00	01-51675-01
AMEREN IP	ELECTRIC/GAS	76.86	.00	01-51675-02
AMEREN IP	ELECTRIC/GAS	92.96	.00	01-51675-03
INTEGRATED PEST MANAGEMENT	PEST CONTROL ALLERTON	85.00	.00	01-51675-03
AMEREN IP	ELECTRIC/GAS	131.24	.00	01-51675-04
B & A SCREEN PRINTING	BASEBALL SHIRTS	1,000.00	.00	01-51678-04
B & A SCREEN PRINTING	SOFTBALL SHIRTS	994.00	.00	01-51678-05
B & A SCREEN PRINTING	REC SHIRTS	2,176.50	.00	01-51678-06
ILLINOIS PORTABLE TOILETS	PORTABLE TOILET	185.00	.00	01-51678-06
SAM'S CLUB	EASTER CANDY	252.98	.00	01-51678-09

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
Total RECREATION:		9,295.56	.00	
AQUATIC CENTER/POOL				
INTEGRATED PEST MANAGEMENT	PEST CONTROL - AQUATIC CENTER	85.00	.00	01-51771-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	139.47	.00	01-51771-01
NICK'S PORTERHOUSE OF PAINTS	POOL PAINT	1,015.00	.00	01-51771-01
AMEREN IP	ELECTRIC/GAS	81.91	.00	01-51775-00
B & A SCREEN PRINTING	STAFF SHIRTS	293.12	.00	01-51778-01
Total AQUATIC CENTER/POOL:		1,614.50	.00	
CAPITAL IMPROVEMENTS DEPT				
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	29.99	.00	01-51880-83
Total CAPITAL IMPROVEMENTS DEPT:		29.99	.00	
Total GENERAL FUND:		53,472.44	177.08	
WATER WORKS				
WATER WORKS				
WEX BANK	FUEL	293.00	.00	02-52161-00
BRENNTAG MID-SOUTH INC	CHLORINE	1,947.00	.00	02-52162-01
GUNTHER SALT COMPANY	SOFTENER SALT	3,642.03	.00	02-52162-02
GUNTHER SALT COMPANY	SOFTENER SALT	3,860.43	.00	02-52162-02
BRENNTAG MID-SOUTH INC	HYDRO ACID	316.50	.00	02-52162-03
U S A BLUE BOOK	MANGANESE REAGENT	113.40	.00	02-52162-05
MONTICELLO TRUE VALUE	MISC SUPPLIES	25.97	.00	02-52164-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	99.00	.00	02-52164-00
DOBSON AUTOMOTIVE INC	VEHC MAINT	297.93	.00	02-52171-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.75	.00	02-52171-04
COX ELECTRIC MOTOR SERVICE	COMPRESSOR REPAIR	408.00	.00	02-52171-05
IMCO UTILITY SUPPLY CO	WATER PARTS	4,490.11	.00	02-52171-05
SIDENER ENVIRONMENTAL SERV	ANNUAL MAINTENANCE	2,824.42	.00	02-52171-05
U S A BLUE BOOK	MISC SUPPLIES	571.71	.00	02-52171-05
IMCO UTILITY SUPPLY CO	WATER PARTS	115.78	.00	02-52171-08
PACE ANALYTICAL SERVICES LLC	WATER TESTING	26.00	.00	02-52172-05
REPUBLIC SERVICES INC	REFUSE & RECYCLING PROGRAM	46,895.00	.00	02-52172-06
REPUBLIC SERVICES INC	REFUSE & RECYCLING PROGRAM	46,895.00	.00	02-52172-06
AMEREN IP	ELECTRIC/GAS	5,083.99	.00	02-52175-00
IONWARE	BOSON REPLACEMENT BATTERY	54.63	.00	02-52180-03
MIDWEST METER INC	NEW METER SUPPLIES	73.50	.00	02-52180-03
Total WATER WORKS:		118,061.15	.00	
Total WATER WORKS:		118,061.15	.00	
SANITATION				
SANITATION				
WEX BANK	FUEL	206.54	.00	04-54761-00
CHEMCO INDUSTRIES INC	CHEMICALS	1,274.27	.00	04-54762-00
HAWKINS INC	MISC SUPPLIES	10.00	.00	04-54762-00
HAWKINS INC	CHEMICALS	314.06	.00	04-54762-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	52.25	.00	04-54764-00
U S A BLUE BOOK	TESTING SUPPLIES	517.91	.00	04-54764-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	99.00	.00	04-54764-00
GLESCO ELECTRIC INC.	LABOR	420.00	.00	04-54771-01
GRAINGER	WWTP SUPPLIES	92.89	.00	04-54771-01

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
GRAINGER	WWTP SUPPLIES	46.24	.00	04-54771-01
IMCO UTILITY SUPPLY CO	SEWER SUPPLIES	244.85	.00	04-54771-01
MOTION INDUSTRIES	MISC SUPPLIES	671.10	.00	04-54771-01
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	04-54771-05
GREAT LAKES ENVIRONMENTAL CENTER INC	TESTING	893.11	.00	04-54772-04
NEWS GAZETTE	EMPLOYMENT AD	9.84	.00	04-54772-04
PACE ANALYTICAL SERVICES LLC	SLUDE ANALYSES	465.00	.00	04-54772-04
WATERLY	WATERLY SUBSCRIPTION	3,905.00	.00	04-54772-04
MONTICELLO CITY UTILITY SERV	WATER/WWTP	10.36	.00	04-54773-00
AMEREN IP	ELECTRIC/GAS	8,362.96	.00	04-54775-00
STEVENS, NICHOLAS	ERTC PER DIEM	324.50	.00	04-54777-00
GFL ENVIRONMENTAL	SLUDGE	950.00	.00	04-54778-01
IONWARE	BOSON REPLACEMENT BATTERY	54.62	.00	04-54780-02
MIDWEST METER INC	NEW METER SUPPLIES WWTP	73.50	.00	04-54780-02
FEHR GRAHAM	WWTP SYSTEM IMPROVEMENTS	2,500.00	.00	04-54780-18
GULLIFORD SEPTIC SERVICE	WASTE DISPOSAL	950.00	.00	04-54780-29
GULLIFORD SEPTIC SERVICE	WASTE DISPOSAL	950.00	.00	04-54780-29
GULLIFORD SEPTIC SERVICE	WASTE DISPOSAL	1,900.00	.00	04-54780-29
CHAMPAIGN A&R INSULATION CO INC	REPLACE/REMOVE HEAT TRACED PIPING I	2,694.00	.00	04-54790-00
Total SANITATION:		28,047.50	.00	
Total SANITATION:		28,047.50	.00	
BUSINESS DISTRICT FUND				
MORAN ECONOMIC DEVELOPMENT INC	BUSINESS DISTRICT AMENDMENT	4,083.40	.00	12-57172-01
Total :		4,083.40	.00	
Total BUSINESS DISTRICT FUND:		4,083.40	.00	
Grand Totals:		203,664.49	177.08	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
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Report Criteria:

- Invoices with totals above \$0.00 included.
 - Paid and unpaid invoices included.
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MONTICELLO CITY COUNCIL

April 24, 2023

Mayor Stoner led the Council in the Pledge of Allegiance, and Paul Spangler with Monticello Presbyterian Church led the Council in prayer.

Roll Call was taken by City Clerk Jill Potts.

ROLL CALL: Present: MUSE, CLARK, REED, VOGT, BROCK, BURRIS, KOON

Absent: WOODHAM

Also Present: Terry Summers, City Administrator; Maura Metcalf, HR/Finance; Jim Grabarczyk, Director of Planning and Development; Chief Rob Bross, MPD

PUBLIC PARTICIPATION:

Cory Conrad was in person for public participation. Mr. Conrad stated that his name was mentioned/discussed in the March 27, 2023 City Council Meeting and that he was not present. He challenged the Council to review Ordinance 2019-38, stating Monticello is unique in relation to that ordinance. He also challenged the Council to familiarize themselves with the Upsafety contract, which he received through a FOIA Request. Mr. Conrad commented that he and his family moved to Monticello for the sense of community it offered. He feels that with that sense of community, most things should be handled without the need for lawyers and FOIA Requests.

Steve Shreffler participated remotely, and inquired about the placement of Ordinance 2023-22 on the agenda following 'Closed Session' instead of being under 'New Business'. Mayor Stoner explained to Mr. Shreffler that this placement is because information pertaining to Ordinance 2023-22 will be discussed in Closed Session.

CONSENT AGENDA:

Claims Report (Claims dated April 11, 2023 through April 24, 2023)
Meeting Minutes – City Council Meeting Minutes, April 10, 2023

Alderman Koon asked if the City is the conduit for the ARPA funds. Terry Summers answered that yes, the funds come to the City and the City Council determines how the funds are spent. A motion was made by Alderman Brock, and seconded by Alderman Clark, to approve the Consent Agenda items. A voice vote was taken and the motion carried with all present voting yes.

MAYOR'S REPORT:

Mayor Stoner reported on events and new businesses in town. He also presented a proclamation for the Boka Shoppe, which is celebrating 50 years of service to the Monticello community.

OLD BUSINESS:

None

NEW BUSINESS:

Resolution 2023-21: A Resolution for Maintenance Under the Illinois Highway Code

Jim Grabarczyk presented the following:

The attached resolution in its presented form requests Motor Fuel Tax Funds (MFT) for our annual seal coat (oil and chip) program. The City Council approved using MFT funds of \$75,000 on line item 01-55173-02 for the 2023 Oil and Chip program. The Council has also budgeted non-MFT funds of \$10,000 on line item 01-51571-05 for Oil and Chip Supplemental Maintenance program.

Alderman Koon noted that the residents in the Eastgate area had issues with runoff from the oil and chip in the past. The precautions taken during oil and chip were discussed, especially in areas where there is no curb and gutter. Alderman Koon stated the area had drainage issues after oil and chip as well, and Mr. Grabarczyk explained that that issue was actually due to roots, and this was taken care of.

A motion was made by Alderman Clark, and seconded by Alderman Vogt, to approve Resolution 2023-21. The motion passed 7-0.

ALDERMAN REPORTS:

Alderman Vogt thanked Ashley Muse and Ian Clark for stepping in and filling vacancies on the Council when needed.

Alderman Brock reminded that City Clean Up Days are scheduled May 5th through May 7th.

POLICE CHIEF'S REPORT:

Chief Bross will be attending the WIU Career Fair tomorrow and will be looking for applicants. Chief informed the Council that officers have been sitting on Old Rt 47 as the speed limit changes are now in effect. Chief had a good meeting with Piatt County Mental Health and shared that Officers Forman and Griswold recently received commendations for how they handled a situation that was mental health related. Chief stated that he wanted to share this good news as too often only the negative is the focus.

CITY ADMINISTRATOR'S REPORT:

In regard to the speed limit change on Old Rt 47, Terry Summers added that two more signs will go up warning of the change – one turning north out of Medical Center Drive, and one turning south out of Walden Pond. Mr. Summers thanked Aldermen Clark and Muse for their service and said it has been a pleasure working with them.

Closed Session – Personnel 5 ILCS 120/2(c)(1)

Appointment, employment, compensation, discipline, performance or dismissal of specific employees

At 7:22pm, a motion was made by Alderman Burris, and seconded by Alderman Clark, to enter into Closed Session Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees. Mayor Stoner stated that following Closed Session, action would be taken in Open Session on Ordinance 2023-22.

At 8:06pm a motion was made by Alderman Brock, and seconded by Alderman Clark, to come out of Closed Session.

Ordinance 2023-22: An Ordinance Amending the Appropriation for the Fiscal Year Commencing on January 1, 2023 Ending on December 31, 2023 for the City of Monticello, Piatt County, Illinois

Terry Summers presented the following:

This ordinance reflects all adjusted payroll and benefits and amends the Public Works: Services and Utility sections of Ordinance No. 2023-11, “An Ordinance for the Appropriation for the Fiscal Year Commencing on January 1, 2023 Ending on December 31, 2023 for the City of Monticello, Piatt County, Illinois” approved by the City Council on March 13, 2023. Mr. Summers stated that in addition to this ordinance reflecting changes in compensation, it also contains the following amendments:

\$21,000 for grinding at the Landscape Waste Facility

\$20,000 for placement and operation of street lights on a piece of Old Rt 47

\$15,000 for city-wide (all departments) telephone upgrade

A motion was made by Alderman Koon, and seconded by Alderman Muse, to approve Ordinance 2023-22. The motion passed 7-0.

A motion was made by Alderman Burris, and seconded by Alderman Clark, to adjourn the meeting at 8:14 pm.

Respectfully Submitted by:

Jill Potts
City Clerk



Monthly Permit Report

04/01/2023 - 04/30/2023

Permit #	Permit Date	Applicant Name	Parcel Address	Permit Type	Description/Comments	Project Cost	Total Fees
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Group: Building Permit New House

2023047	4/28/2023	TK Homes of Illinois, LLC	10 Connor Ct	Building Permit New House	New home construction for Lot 42 Sage Meadows First Addition 31-32-9.42. Also known as 10 Connor Ct.	350,000	\$2,300.00
2023030	4/4/2023	Habitat For Humanity	822 N WALNUT	Building Permit New House	New home construction for Lot 6 Block 3 Of Rhoades Addition 52 3 32. Also known as 822 N Walnut.	100,000	\$300.00
							\$2,600.00

Group Total: 2

Group: Building Permit New Commercial Building

2023041	4/20/2023	Kirby Medical Center	1000 MEDICAL CENTER DR	Building Permit New Commercial Building	1,553 S.F. addition to EMS Building for Kirby Medical Center.	0	\$500.00
							\$500.00

Group Total: 1

Group: Building Permit Addition/Remodel

2023043	4/21/2023	Ryan Wallenberg	10 GRANDVIEW DR	Building Permit Addition/Remodel	557.8 s.f. ground-mounted Solar Array.	34,420	\$50.00
2023031	4/4/2023	Antonine Mulkern	1001 WEBB DR	Building Permit Addition/Remodel	13 x 11 Backyard Deck	15,000	\$50.00
							\$100.00

Group Total: 2

Group: Deck/Patio Permit

2023040	4/20/2023	Tyler & Suzanna Brock	915 WEBB DR	Deck/Patio Permit	188 S.F. Backyard Deck.	8,500	\$50.00
2023039	4/19/2023	Matthew & Heather Dyer	999 N MARKET	Deck/Patio Permit	9 x 18 poured paver patio, pergola, and coy pond.	800	\$50.00
2023033	4/13/2023	Robert Fricke	4003 APPLETREE DR	Deck/Patio Permit	430 S.F. Backyard Patio	7,000	\$50.00
							\$150.00

Group Total: 3

Group: Fence Permit

2023038	4/19/2023	Katie Bailliez	2006 Medical Center Dr.	Fence Permit	68 L.F. of 4ft Backyard Fence.	4,566	\$50.00
							\$50.00

Group Total: 1

Group: Misc. Other Permit

2023046	4/26/2023	Nick Stevens	518 N MONTICELLO	Misc. Other Permit	52" seasonal pool to be taken down every fall.	1,700	\$50.00
							\$50.00

Group Total: 1

Group: Right-of-Way Permit

2023045	4/26/2023	Kirby Medical Center	2 SAGE DR	Right-of-Way Permit	Touch a Truck event on Kratz Rd, May 3rd, from 0900 - 1200.	0	
2023044	4/26/2023	Karin Phillips	201 N STATE	Right-of-Way Permit	Food vendors set up in the Community Building Parking Lot, April 29th.	0	
2023042	4/21/2023	Ameren Illinois	100 W WASHINGTON	Right-of-Way Permit	Boring new Gas Main, moving/replacing services on Washington St.	0	
2023036	4/18/2023	Cynthia & Matthew Fisher	716 E GRANT	Right-of-Way Permit	Dumpster on parked on the street. 4/17 - 4/28	0	
2023035	4/14/2023	Kona Ice	201 N STATE	Right-of-Way Permit	Kona Ice set up on the corner of Livingston and State St. on 5/7/23.	0	
2023034	4/13/2023	Moon Bean Coffee	201 N STATE	Right-of-Way Permit	Food vendor for April 29th @ Community Building Parking Lot.	0	
2023032	4/6/2023	Monticello Police Dept.		Right-of-Way Permit	Traffic Camera Installation on Bridge St @ East Gate. and Washington St @ United Methodist Church.	0	

Group Total: 7**Group: Variance/Conditional Use/Zoning Change**

2023037	4/18/2023	Kirby Medical Center	1000 MEDICAL CENTER DR	Variance/Conditional Use/Zoning Change	Conditional Use Permit, Sage Fields.	0	\$1,050.00
							\$1,050.00
							\$4,500.00

Group Total: 1**Page: 1 of 2**

Monticello Police Department Monthly Report For

April
2023

To: Honorable Mayor Larry Stoner and City Council Members

From: Chief Rob Bross

Date: May 2, 2023

	APRIL		March 2023
	2022	2023	
Criminal Offenses:	20	70	53
Follow-up Investigations:	11	20	13
911 Calls:	24	39	34
Written Warnings:	1	24	7
Verbal Warnings:	38	11	23
Traffic Tickets:	26	16	7
Public Service Details:	18	50	23
Assisted Other Law Enforcement:	1	2	5
Accident Reports:	10	9	8
Fire Department Assist:	1	2	1
Ambulance Assist:	11	6	5
Downtown Foot Patrols:	36	6	3
Vacation Checks:	200	72	213
Ordinance Violations & Follow-ups:	15	42	23

Police Department Information for the Month of April 2023

Respectfully Submitted,



Rob Bross
Chief of Police

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023**

GENERAL FUND

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	839,358.00	.00	.00 (	839,358.00)	.0
01-41002-01 GENERAL SALES TAX	1,050,000.00	112,867.87	325,252.45 (	724,747.55)	31.0
01-41002-03 STATE USE TAX	220,000.00	27,227.93	71,091.09 (	148,908.91)	32.3
01-41003-00 INCOME TAX	715,000.00	51,779.27	227,625.50 (	487,374.50)	31.8
01-41004-00 ROAD & BRIDGE TAX	100,000.00	12,392.43	37,408.59 (	62,591.41)	37.4
01-41005-00 FOREIGN FIRE INS. TAX	10,000.00	.00	14,507.04	4,507.04	145.1
01-41006-00 HOTEL/MOTEL TAX	25,000.00	301.17	1,387.48 (	23,612.52)	5.6
01-41007-00 REPLACEMENT TAX	2,500,000.00	314,720.40	950,035.37 (	1,549,964.63)	38.0
01-41008-00 GAMING REVENUE	110,000.00	12,795.75	41,235.25 (	68,764.75)	37.5
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	100.00	100.00 (	400.00)	20.0
01-41010-00 CANNABIS REG TAX	5,500.00	735.33	2,241.02 (	3,258.98)	40.8
TOTAL TAXES	5,575,358.00	532,920.15	1,670,883.79 (	3,904,474.21)	30.0
01-41040-01 POOL RECEIPTS/FAMILY PASSES	50,000.00	6,720.00	6,900.00 (	43,100.00)	13.8
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	12,000.00	790.00	1,000.00 (	11,000.00)	8.3
01-41040-03 POOL RECEIPTS/SWIM LESSONS	13,000.00	.00	.00 (	13,000.00)	.0
01-41040-04 POOL RECEIPTS/POOL PARTIES	8,000.00	.00	.00 (	8,000.00)	.0
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	45,000.00	.00	.00 (	45,000.00)	.0
01-41040-06 POOL RECEIPTS/SWIM TEAM	6,000.00	.00	.00 (	6,000.00)	.0
01-41040-07 POOL-CONCESSIONS	21,000.00	.00	.00 (	21,000.00)	.0
TOTAL POOL RECEIPTS	155,000.00	7,510.00	7,900.00 (	147,100.00)	5.1
01-41050-01 PROGRAM FEES/BASEBALL	6,300.00	3,380.00	5,810.60 (	489.40)	92.2
01-41050-02 PROGRAM FEES/SOFTBALL	6,000.00	3,354.46	5,055.88 (	944.12)	84.3
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	13,000.00	5,310.00	12,265.06 (	734.94)	94.4
01-41050-09 PROGRAM FEES/SOCCER	20,500.00	.00	.00 (	20,500.00)	.0
01-41050-10 PROGRAM FEES-EASTER EGG HUNT	200.00	.00	.00 (	200.00)	.0
01-41050-12 PROGRAM FEE/JR FOOTBALL	6,500.00	.00	.00 (	6,500.00)	.0
TOTAL RECREATION PARTICIPATION	52,500.00	12,044.46	23,131.54 (	29,368.46)	44.1
01-41051-00 PROGRAM-DRIVING RANGE	6,500.00	.00	.00 (	6,500.00)	.0
01-41052-02 MOVIE SPONSORSHIPS	2,000.00	.00	.00 (	2,000.00)	.0
01-41065-04 CONCESSIONS--BASEBALL	13,500.00	.00	.00 (	13,500.00)	.0
TOTAL MISC RECREATION	22,000.00	.00	.00 (	22,000.00)	.0

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023**

GENERAL FUND

	ANNUAL BUDGET	MARCH 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
01-41014-01 MISC SALES, REIMB. & REFUNDS	.00	221.02	2,324.02		2,324.02	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	1,000.00	100.00	100.00	(	900.00)	10.0
01-41022-00 PLANNING ZONING BLDING PERMITS	15,000.00	2,150.00	3,160.00	(	11,840.00)	21.1
01-41023-01 LICENSES-OPERATING LICENSES	2,500.00	.00	.00	(	2,500.00)	.0
01-41023-02 LICENSES/LIQUOR	14,000.00	25.00	75.00	(	13,925.00)	.5
01-41023-03 WASTE HAULER LICENSE & FEES	.00	17,412.00	17,412.00		17,412.00	.0
01-41023-04 AGGREGATION FEE	20,000.00	1,537.67	4,891.99	(	15,108.01)	24.5
01-41024-01 TELEPHONE FRANCHISE	5,000.00	435.93	1,267.49	(	3,732.51)	25.4
01-41024-02 CABLE TV STATE WIDE PERMIT	40,000.00	.00	9,180.90	(	30,819.10)	23.0
01-41024-03 AMEREN UTILITY AGREEMENTS	56,675.00	.00	.00	(	56,675.00)	.0
01-41025-00 FINES & ACCIDENT REPORTS	30,000.00	5,060.00	8,721.72	(	21,278.28)	29.1
01-41027-00 INTEREST	1,000.00	5,396.20	14,458.01		13,458.01	1,445.8
TOTAL MISC INCOME	198,175.00	32,337.82	61,591.13	(	136,583.87)	31.1
TOTAL FUND REVENUE	6,003,033.00	584,812.43	1,763,506.46	(	4,239,526.54)	29.4

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023**

GENERAL FUND

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
ADMINISTRATION						
PERSONNEL EXPENDITURES						
01-51131-00 SALARIES	514,346.00	39,138.94	116,022.70	(	398,323.30)	(22.6)
01-51132-00 PAYROLL TAXES	63,197.00	4,364.61	13,416.36	(	49,780.64)	(21.2)
01-51134-00 NON-INSURANCE BENEFITS	7,300.00	300.00	3,229.74	(	4,070.26)	(44.2)
01-51136-00 EMPLOYEE INSURANCE	100,448.00	8,250.57	24,751.56	(	75,696.44)	(24.6)
TOTAL PERSONNEL EXPENDITURES	685,291.00	52,054.12	157,420.36	(	527,870.64)	(23.0)
EQUIPMENT & SUPPLIES						
01-51143-00 EQUIPMENT/ADMINISTRATION	10,000.00	210.00	210.00	(	9,790.00)	(2.1)
01-51144-00 EQUIPMENT LEASES	7,500.00	417.23	2,576.73	(	4,923.27)	(34.3)
01-51145-00 PROGRAM SUPPORT, LICENSES FEE	12,000.00	.00	.00	(	12,000.00)	.0
01-51161-00 FUEL	2,600.00	107.15	439.15	(	2,160.85)	(16.9)
01-51163-00 PROMOTION/NEWSLETTER	3,200.00	3,000.00	3,000.00	(	200.00)	(93.7)
01-51164-00 SUPPLIES/POSTAGE	16,500.00	1,745.12	4,990.04	(	11,509.96)	(30.2)
TOTAL EQUIPMENT & SUPPLIES	51,800.00	5,479.50	11,215.92	(	40,584.08)	(21.7)
INSURANCE - PROPERTY, LIABILITY,						
01-51166-00 INSURANCE	32,000.00	.00	324.00	(	31,676.00)	(1.0)
MAINTENANCE						
01-51171-01 MAINT-BUILDING & GROUNDS	30,000.00	116.20	348.60	(	29,651.40)	(1.2)
01-51171-02 MAINT-VEH & EQUIP-BI	5,000.00	.00	1,463.26	(	3,536.74)	(29.3)
01-51171-03 COMPUTERS/REPLACEMENTS	16,000.00	60.00	1,645.09	(	14,354.91)	(10.3)
01-51171-04 COMPUTER NETWORK/SERV MAINT	18,000.00	1,089.81	4,503.80	(	13,496.20)	(25.0)
01-51171-05 MAINTENANCE-CITY WEBSITE	15,000.00	.00	14,326.71	(	673.29)	(95.5)
01-51171-07 MAINT-LIVINGSTON CENTER	14,000.00	22.32	1,023.05	(	12,976.95)	(7.3)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	4,000.00	.00	1,412.34	(	2,587.66)	(35.3)
TOTAL MAINTENANCE	102,000.00	1,288.33	24,722.85	(	77,277.15)	(24.2)
SERVICES						
01-51172-01 SERVICES-LEGAL FEES	80,000.00	445.50	3,064.22	(	76,935.78)	(3.8)
01-51172-02 SERVICES-AUDIT	23,000.00	.00	.00	(	23,000.00)	.0
01-51172-03 SERVICES-ENGINEERING	30,000.00	.00	.00	(	30,000.00)	.0
01-51172-04 SERVICES-OTHER	27,000.00	1,371.82	8,642.92	(	18,357.08)	(32.0)
TOTAL SERVICES	160,000.00	1,817.32	11,707.14	(	148,292.86)	(7.3)
UTILITIES						
01-51173-00 UTILITIES-TELEPHONE	3,000.00	153.94	436.72	(	2,563.28)	(14.5)
01-51175-00 UTILITIES-GAS/WATER ETC	10,000.00	813.43	2,389.91	(	7,610.09)	(23.9)
01-51175-01 UTILITIES-LIVINGSTON CENTER	7,000.00	415.25	1,322.52	(	5,677.48)	(18.9)
TOTAL UTILITIES	20,000.00	1,382.62	4,149.15	(	15,850.85)	(20.7)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023**

GENERAL FUND

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TRAVEL & MEETINGS					
01-51176-00 TRAVEL & MEETINGS	8,000.00	613.25	3,851.38	(4,148.62)	(48.1)
TOTAL TRAVEL & MEETINGS	8,000.00	613.25	3,851.38	(4,148.62)	(48.1)
TRAINING					
01-51177-00 TRAINING	10,000.00	.00	1,867.87	(8,132.13)	(18.7)
01-51177-01 EDUCATION REIMBURSEMENT	6,000.00	.00	.00	(6,000.00)	.0
01-51177-02 WELLNESS PROGRAM	3,600.00	300.00	900.00	(2,700.00)	(25.0)
TOTAL TRAINING	19,600.00	300.00	2,767.87	(16,832.13)	(14.1)
PROGRAMS					
01-51178-01 PROGRAM-SAFETY	5,000.00	126.00	252.00	(4,748.00)	(5.0)
01-51178-10 PROGRAM-SUPPORT TOURISM	30,000.00	.00	.00	(30,000.00)	.0
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	20,000.00	.00	.00	(20,000.00)	.0
01-51178-12 PROGRAM SUPPORT-MAIN ST	25,000.00	.00	.00	(25,000.00)	.0
01-51178-14 PROGRAM SUPPORT-AMBULANCE	30,000.00	9,901.67	9,901.67	(20,098.33)	(33.0)
01-51178-15 PROGRAM SUPPORT-HIST. PRESERV.	5,000.00	.00	.00	(5,000.00)	.0
01-51178-16 PROG SUPPORT-P C SERV FOR SRS	2,000.00	.00	.00	(2,000.00)	.1
01-51178-17 PROG SUPPORT-P C SENIORS TRAN	1,500.00	.00	.00	(1,500.00)	.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	6,000.00	6,000.00	6,000.00	.00	(100.0)
01-51178-22 PROGRAM-CHRISTMAS LIGHTING	10,000.00	.00	58.84	(9,941.16)	(.6)
01-51178-25 HABITAT FOR HUMANITY	10,000.00	.00	.00	(10,000.00)	.0
TOTAL PROGRAMS	147,500.00	16,027.67	16,212.51	(131,287.49)	(11.0)
CONTINGENCY					
01-51190-00 CONTINGENCY	20,000.00	.00	.00	(20,000.00)	.0
TOTAL CONTINGENCY	20,000.00	.00	.00	(20,000.00)	.0
TOTAL ADMINISTRATION	1,246,191.00	78,962.81	232,371.18	(1,013,819.82)	(18.7)
POLICE					
PERSONNEL EXPENDITURES					
01-51331-00 SALARIES	516,450.00	34,822.86	95,629.26	(420,820.74)	(18.5)
01-51331-01 OVERTIME	15,000.00	768.50	2,961.67	(12,038.33)	(19.7)
01-51332-00 PAYROLL TAXES	573,472.00	19,425.12	56,960.19	(516,511.81)	(9.9)
01-51334-00 UNIFORMS	10,000.00	304.97	900.76	(9,099.24)	(9.0)
01-51336-00 GROUP INSURANCE	157,607.00	10,854.84	31,453.88	(126,153.12)	(20.0)
TOTAL PERSONNEL EXPENDITURES	1,272,529.00	66,176.29	187,905.76	(1,084,623.24)	(14.8)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023**

GENERAL FUND

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
EQUIPMENT & SUPPLIES						
01-51361-00 FUEL	19,000.00	1,203.13	4,008.87	(	14,991.13)	(21.1)
01-51364-00 SUPPLIES GENERAL	9,000.00	125.29	211.13	(	8,788.87)	(2.3)
01-51364-01 POLICE RANGE	1,000.00	705.00	705.00	(	295.00)	(70.4)
01-51364-02 AMMO/GUNS/TASERS	10,000.00	.00	.00	(	10,000.00)	.0
TOTAL EQUIPMENT & SUPPLIES	39,000.00	2,033.42	4,925.00	(	34,075.00)	(12.6)
INSURANCE - PROPERTY, LIABILITY,						
01-51366-00 INSURANCE	65,000.00	.00	.00	(	65,000.00)	.0
MAINTENANCE						
01-51371-01 MAINTENANCE-B & G	5,500.00	146.01	301.01	(	5,198.99)	(5.5)
01-51371-02 MAINTENANCE EQUIPMENT	20,000.00	291.90	1,709.54	(	18,290.46)	(8.5)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	10,500.00	212.00	576.00	(	9,924.00)	(5.5)
01-51371-04 COMP NETWORK SERVER MAINT	4,500.00	568.60	1,626.40	(	2,873.60)	(36.1)
01-51371-05 LICENSED VEHICLE MAINT	10,000.00	.00	.00	(	10,000.00)	.0
TOTAL MAINTENANCE	50,500.00	1,218.51	4,212.95	(	46,287.05)	(8.3)
SERVICES						
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	12,000.00	.00	5,129.45	(	6,870.55)	(42.7)
01-51372-05 PUBLICATIONS/PRINTING	5,500.00	549.43	5,081.81	(	418.19)	(92.4)
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	5,500.00	1,045.00	3,113.00	(	2,387.00)	(56.6)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	30,000.00	4,391.75	6,553.75	(	23,446.25)	(21.8)
TOTAL SERVICES	53,000.00	5,986.18	19,878.01	(	33,121.99)	(37.5)
UTILITIES						
01-51373-00 UTILITIES-PHONE	3,000.00	379.88	822.76	(	2,177.24)	(27.4)
01-51374-00 UTILITIES-CELL PHONE	9,500.00	.00	1,437.30	(	8,062.70)	(15.1)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	11,500.00	1,012.56	3,281.50	(	8,218.50)	(28.5)
01-51375-05 UTILITIES-LEADS	5,500.00	398.41	398.41	(	5,101.59)	(7.2)
TOTAL UTILITIES	29,500.00	1,790.85	5,939.97	(	23,560.03)	(20.1)
TRAINING						
01-51377-00 TRAINING	10,000.00	455.00	455.00	(	9,545.00)	(4.5)
TOTAL TRAINING	10,000.00	455.00	455.00	(	9,545.00)	(4.5)
PROGRAMS						
01-51378-01 FIRE & POLICE COMMISSION	2,000.00	.00	33.00	(	1,967.00)	(1.6)
TOTAL PROGRAMS	2,000.00	.00	33.00	(	1,967.00)	(1.6)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023**

GENERAL FUND

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
CAPITAL IMPROVEMENTS						
01-51380-01 SQUAD CAR REPLACEMENT	50,000.00	.00	.00	(	50,000.00)	.0
01-51380-02 IN-CAR VIDEO CAMERA UNITS (8)	1,500.00	.00	.00	(	1,500.00)	.1
01-51380-09 OFFICE COMPUTER REPLACEMENT	2,000.00	.00	.00	(	2,000.00)	.1
01-51380-10 FLOCK SAFETY EQUIPMENT	11,400.00	.00	.00	(	11,400.00)	.0
TOTAL CAPITAL IMPROVEMENTS	64,900.00	.00	.00	(	64,900.00)	.0
TOTAL POLICE	1,586,429.00	77,660.25	223,349.69	(	1,363,079.31)	(14.1)
FIRE						
PERSONNEL EXPENDITURES						
01-51431-00 SALARIES	44,000.00	2,765.00	8,445.00	(	35,555.00)	(19.2)
01-51432-00 PAYROLL TAXES	4,400.00	231.82	707.95	(	3,692.05)	(16.1)
01-51434-00 UNIFORMS	1,700.00	.00	.00	(	1,700.00)	.1
TOTAL PERSONNEL EXPENDITURES	50,100.00	2,996.82	9,152.95	(	40,947.05)	(18.3)
EQUIPMENT & SUPPLIES						
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	7,800.00	65.42	1,161.15	(	6,638.85)	(14.9)
01-51443-01 RECURRING GEAR/TOOLS	18,800.00	.00	121.10	(	18,678.90)	(.6)
01-51461-00 FUEL	2,600.00	117.88	906.96	(	1,693.04)	(34.8)
TOTAL EQUIPMENT & SUPPLIES	29,200.00	183.30	2,189.21	(	27,010.79)	(7.5)
INSURANCE - PROPERTY, LIABILITY,						
01-51466-00 INSURANCE	5,600.00	.00	.00	(	5,600.00)	.0
MAINTENANCE						
01-51471-02 MAINTENANCE-EQUIPMENT	8,820.00	90.65	250.45	(	8,569.55)	(2.8)
01-51471-03 MAINT-COMPUTER & REPLACEMENT	4,000.00	.00	2,290.00	(	1,710.00)	(57.2)
01-51471-04 MAINT-COMPUTER NETWORK	1,600.00	111.50	306.00	(	1,294.00)	(19.1)
01-51471-05 MAINT-TORNADO SIREN	1,000.00	.00	812.50	(	187.50)	(81.2)
TOTAL MAINTENANCE	15,420.00	202.15	3,658.95	(	11,761.05)	(23.7)
SERVICES						
01-51472-04 SERVICES	1,900.00	.00	265.00	(	1,635.00)	(13.9)
TOTAL SERVICES	1,900.00	.00	265.00	(	1,635.00)	(13.9)
UTILITIES						
01-51473-00 UTILITIES/TELEPHONE	450.00	13.85	41.55	(	408.45)	(9.0)
TOTAL UTILITIES	450.00	13.85	41.55	(	408.45)	(9.0)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023**

GENERAL FUND

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TRAINING					
01-51477-00 TRAINING-FD	6,000.00	1,530.00	2,462.00	(3,538.00)	(41.0)
TOTAL TRAINING	6,000.00	1,530.00	2,462.00	(3,538.00)	(41.0)
PROGRAMS					
01-51478-01 FIRE PREVENTION	2,000.00	.00	131.84	(1,868.16)	(6.5)
TOTAL PROGRAMS	2,000.00	.00	131.84	(1,868.16)	(6.5)
CAPITAL IMPROVEMENTS					
01-51480-04 RESCUE PUMPER TRUCK PYMT	75,606.00	.00	.00	(75,606.00)	.0
01-51480-06 HOSES, ATTACHMENTS, ACCESORIE	17,400.00	.00	1,489.93	(15,910.07)	(8.6)
01-51480-07 2023 SILVERADO CREW CAB	50,000.00	534.50	46,120.50	(3,879.50)	(92.2)
TOTAL CAPITAL IMPROVEMENTS	143,006.00	534.50	47,610.43	(95,395.57)	(33.3)
TOTAL FIRE	253,676.00	5,460.62	65,511.93	(188,164.07)	(25.8)
 PUBLIC WORKS					
PERSONNEL EXPENDITURES					
01-51531-00 SALARIES	577,294.00	34,183.82	102,529.94	(474,764.06)	(17.8)
01-51532-00 PAYROLL TAXES	68,609.00	3,999.32	12,495.93	(56,113.07)	(18.2)
01-51534-00 NON-INSURANCE BENEFITS	7,500.00	191.22	3,108.59	(4,391.41)	(41.4)
01-51536-00 EMPLOYEE INSURANCE	113,088.00	8,950.72	29,069.99	(84,018.01)	(25.7)
TOTAL PERSONNEL EXPENDITURES	766,491.00	47,325.08	147,204.45	(619,286.55)	(19.2)
EQUIPMENT & SUPPLIES					
01-51543-00 EQUIPMENT/TOOLS	15,000.00	3,886.87	5,972.09	(9,027.91)	(39.8)
01-51544-00 EQUIPMENT RENTAL	2,000.00	.00	.00	(2,000.00)	.1
01-51561-00 FUEL/CHEMICALS	70,000.00	3,314.23	6,809.78	(63,190.22)	(9.7)
01-51562-00 CHEMICALS/STREET SALT	39,000.00	.00	10,019.95	(28,980.05)	(25.7)
01-51564-00 SUPPLIES/OTHER	11,000.00	1,546.89	8,224.36	(2,775.64)	(74.8)
01-51564-01 SAFETY SUPPLIES	700.00	.00	338.22	(361.78)	(48.2)
01-51564-08 BEAUTIFICATION	17,000.00	5,195.68	5,413.87	(11,586.13)	(31.8)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	4,500.00	1,073.94	1,073.94	(3,426.06)	(23.8)
TOTAL EQUIPMENT & SUPPLIES	159,200.00	15,017.61	37,852.21	(121,347.79)	(23.8)
INSURANCE - PROPERTY, LIABILITY,					
01-51566-00 INSURANCE	62,000.00	.00	.00	(62,000.00)	.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023**

GENERAL FUND

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
MAINTENANCE						
01-51571-01 MAINT-BUILDING & GROUNDS	44,500.00	10,181.24	35,507.32	(	8,992.68)	(79.8)
01-51571-02 MAINTENANCE-VEH & EQ	75,000.00	5,796.95	18,436.42	(	56,563.58)	(24.6)
01-51571-03 COMPUTER REPAIRS	5,500.00	120.00	1,637.72	(	3,862.28)	(29.8)
01-51571-04 MAINTENANCE--COMPUTER NETWO	3,000.00	166.25	578.00	(	2,422.00)	(19.2)
01-51571-05 OIL & CHIP SUPPLEMENTAL MAINT	10,000.00	.00	.00	(	10,000.00)	.0
01-51571-06 ROAD & DRAINAGE MAINTENANCE	50,000.00	2,296.37	5,062.68	(	44,937.32)	(10.1)
01-51571-07 SIDEWALK MAINTENANCE	45,000.00	183.84	5,954.49	(	39,045.51)	(13.2)
TOTAL MAINTENANCE	233,000.00	18,744.65	67,176.63	(	165,823.37)	(28.8)
SERVICES						
01-51572-04 SERVICES-OTHER	1,800.00	1,103.25	2,643.25		843.25	(146.8)
01-51572-05 SERVICES-TREE REMOVAL	35,000.00	6,947.99	7,607.91	(	27,392.09)	(21.7)
01-51572-06 SERVICES-LANDSCAPE WASTE	5,000.00	.00	.00	(	5,000.00)	.0
01-51572-07 SERVICES-CITY CLEAN-UP/WASTE	18,000.00	527.55	2,279.56	(	15,720.44)	(12.7)
TOTAL SERVICES	59,800.00	8,578.79	12,530.72	(	47,269.28)	(21.0)
UTILITIES						
01-51573-00 UTILITIES/TELEPHONE	600.00	41.55	124.65	(	475.35)	(20.6)
01-51575-00 UTILITIES/GAS-ELECT-WATER	20,000.00	2,593.80	7,704.76	(	12,295.24)	(38.5)
01-51575-02 UTILITIES-STREET LIGHTING	90,000.00	6,037.06	17,163.60	(	72,836.40)	(19.1)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	2,000.00	94.78	288.49	(	1,711.51)	(14.4)
TOTAL UTILITIES	112,600.00	8,767.19	25,281.50	(	87,318.50)	(22.5)
TRAINING						
01-51577-00 TRAINING/PW	2,000.00	439.00	2,348.79		348.79	(117.4)
TOTAL TRAINING	2,000.00	439.00	2,348.79		348.79	(117.4)
TOTAL PUBLIC WORKS	1,395,091.00	98,872.32	292,394.30	(	1,102,696.70)	(21.0)
RECREATION						
PERSONNEL EXPENDITURES						
01-51631-00 SALARIES	173,938.00	10,330.40	30,487.20	(	143,450.80)	(17.5)
01-51632-00 PAYROLL TAXES	19,705.00	1,210.36	3,732.74	(	15,972.26)	(18.9)
01-51634-00 NON-INS BENEFITS	2,800.00	120.00	1,290.00	(	1,510.00)	(46.0)
01-51636-00 GROUP INSURANCE	31,611.00	2,589.64	7,768.92	(	23,842.08)	(24.6)
TOTAL PERSONNEL EXPENDITURES	228,054.00	14,250.40	43,278.86	(	184,775.14)	(19.0)
EQUIPMENT & SUPPLIES						
01-51661-00 FUEL	2,000.00	58.01	105.36	(	1,894.64)	(5.2)
01-51664-00 SUPPLIES-GENERAL	2,000.00	50.00	50.00	(	1,950.00)	(2.5)
01-51665-00 SUPPLIES-CONCESSIONS-LL	5,700.00	110.28	526.20	(	5,173.80)	(9.2)
TOTAL EQUIPMENT & SUPPLIES	9,700.00	218.29	681.56	(	9,018.44)	(7.0)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023**

GENERAL FUND

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
INSURANCE - PROPERTY, LIABILITY,					
01-51666-00 INSURANCE	12,500.00	.00	.00	(12,500.00)	.0
MAINTENANCE					
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	3,000.00	.00	449.92	(2,550.08)	(15.0)
01-51671-03 MAINTENANCE-COMPUTERS	4,000.00	.00	.00	(4,000.00)	.0
01-51671-04 MAINTENANCE-COMPUTER NETWORK	1,000.00	111.50	306.00	(694.00)	(30.5)
01-51671-05 MAINTENANCE/NICK'S PARK	2,500.00	.00	.00	(2,500.00)	.0
01-51671-06 MAINTENANCE/BURKE PK	1,500.00	122.66	122.66	(1,377.34)	(8.1)
01-51671-07 MAINTENANCE-TRAILS	500.00	.00	.00	(500.00)	.2
01-51671-08 MAINT/BALL DIAMONDS	3,000.00	.00	85.00	(2,915.00)	(2.8)
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	.00	24.39	(475.61)	(4.7)
01-51671-10 WASHINGTON/BUCHANAN PARK	500.00	.00	.00	(500.00)	.2
01-51671-11 MILLIGAN DOG PARK	500.00	.00	.00	(500.00)	.2
TOTAL MAINTENANCE	17,000.00	234.16	987.97	(16,012.03)	(5.8)
UTILITIES					
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	600.00	42.48	127.44	(472.56)	(21.1)
01-51673-03 UTILITIES-PHONE-RANGE	300.00	13.86	111.37	(188.63)	(36.8)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,100.00	65.35	303.47	(1,796.53)	(14.4)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,100.00	56.29	170.55	(1,929.45)	(8.1)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,100.00	104.14	400.57	(1,699.43)	(19.0)
01-51675-04 UTILITES/WATER-SCHOOL	6,000.00	87.04	292.28	(5,707.72)	(4.9)
TOTAL UTILITIES	13,200.00	369.16	1,405.68	(11,794.32)	(10.6)
TRAVEL & MEETINGS					
01-51676-00 TRAVEL & MEETINGS	500.00	.00	.00	(500.00)	.2
TOTAL TRAVEL & MEETINGS	500.00	.00	.00	(500.00)	.2
PROGRAMS					
01-51678-01 RECREATION PROMOTIONS	250.00	.00	.00	(250.00)	.4
01-51678-03 OUTDOOR MOVIE TIME	2,000.00	.00	.00	(2,000.00)	.1
01-51678-04 PROGRAMS-BASEBALL	3,200.00	523.25	2,159.50	(1,040.50)	(67.5)
01-51678-05 PROGRAMS-SOFTBALL	3,200.00	.00	1,172.51	(2,027.49)	(36.6)
01-51678-06 PROGRAMS-T-BALL & PEANUT	4,200.00	29.00	209.93	(3,990.07)	(5.0)
01-51678-08 PROGRAMS-SUMMER SINGERS	1,000.00	.00	.00	(1,000.00)	.1
01-51678-09 PROGRAMS-EASTER EGG HUNT	350.00	.00	85.00	(265.00)	(24.0)
01-51678-10 PROGRAMS-GOLF	800.00	.00	42.95	(757.05)	(5.2)
01-51678-11 PROGRAMS-FOOTBALL	6,000.00	.00	1,849.52	(4,150.48)	(30.8)
01-51678-12 PROGRAMS/SOCCER	4,500.00	.00	.00	(4,500.00)	.0
01-51678-13 PROGRAMS-HALLOWEEN EVENT	350.00	.00	.00	(350.00)	.3
01-51678-15 PROGRAMS-CHRISTMAS CONTESTS	100.00	.00	108.40	8.40	(107.4)
01-51678-16 CAP IMPRV-EAGLE SCOUT PROJECT	250.00	.00	.00	(250.00)	.4
01-51678-17 PROGRAMS-SENIOR CITIZENS	500.00	.00	450.00	(50.00)	(89.8)
TOTAL PROGRAMS	26,700.00	552.25	6,077.81	(20,622.19)	(22.8)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023**

GENERAL FUND

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
CAPITAL IMPROVEMENTS					
01-51680-01 2023 CHEVY SILVERADO	40,000.00	.00	42,899.99	2,899.99 (	( 107.3)
01-51680-02 RANGE ZERO TURN MOWER	20,000.00	.00	14,983.00	(5,017.00)	(74.9)
TOTAL CAPITAL IMPROVEMENTS	60,000.00	.00	57,882.99	(2,117.01)	(96.5)
TOTAL RECREATION	367,654.00	15,624.26	110,314.87	(257,339.13)	(30.0)
 <u>AQUATIC CENTER/POOL</u>					
PERSONNEL EXPENDITURES					
01-51731-00 SALARIES-AQUATIC CENTER	133,570.00	.00	.00	(133,570.00)	.0
01-51732-00 PAYROLL TAXES-AQ CENTER	14,000.00	.00	.00	(14,000.00)	.0
TOTAL PERSONNEL EXPENDITURES	147,570.00	.00	.00	(147,570.00)	.0
EQUIPMENT & SUPPLIES					
01-51762-00 CHEMICALS/POOL	12,500.00	.00	.00	(12,500.00)	.0
01-51765-00 SUPPLIES-CONCESSIONS-POOL	13,000.00	.00	96.72	(12,903.28)	(.7)
TOTAL EQUIPMENT & SUPPLIES	25,500.00	.00	96.72	(25,403.28)	(.4)
MAINTENANCE					
01-51771-01 MAINTENANCE/AQUATIC CENTER	10,000.00	.00	85.00	(9,915.00)	(.8)
TOTAL MAINTENANCE	10,000.00	.00	85.00	(9,915.00)	(.8)
UTILITIES					
01-51773-00 UTILITIES-PHONE	300.00	13.85	41.55	(258.45)	(13.5)
01-51775-00 UTILITIES-GAS ELEC ETC	19,000.00	86.56	752.93	(18,247.07)	(4.0)
TOTAL UTILITIES	19,300.00	100.41	794.48	(18,505.52)	(4.1)
PROGRAMS					
01-51778-01 PROGRAMS-POOLS	4,000.00	192.00	192.00	(3,808.00)	(4.8)
01-51778-02 PROGRAMS-SWIM TEAM	1,000.00	.00	.00	(1,000.00)	.1
TOTAL PROGRAMS	5,000.00	192.00	192.00	(4,808.00)	(3.8)
TOTAL AQUATIC CENTER/POOL	207,370.00	292.41	1,168.20	(206,201.80)	(.6)

CAPITAL IMPROVEMENTS DEPT

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023**

GENERAL FUND

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
CAPITAL IMPROVEMENTS						
01-51880-23 COMP STRATEGIC DTOWN PLAN	20,000.00	.00	.00	(	20,000.00)	.0
01-51880-55 PW OTHER EQUIPMENT	55,500.00	11,451.20	49,842.82	(	5,657.18)	(89.8)
01-51880-56 DUMP TRUCK	16,000.00	.00	19,248.48		3,248.48	(120.3)
01-51880-57 AIR BURNER	32,400.00	.00	32,400.00		.00	(100.0)
01-51880-75 PW CAMPUS LOAN PYMT	62,150.00	.00	62,150.00		.00	(100.0)
01-51880-76 STATE STREET PAVEMENT REHAB	715,000.00	5,423.53	6,435.02	(	708,564.98)	(.9)
01-51880-77 MIDDLE SCHOOL SIDEWALK	20,000.00	.00	.00	(	20,000.00)	.0
01-51880-78 BIKETRAILWEST-LIBRARY CR 625 E	240,000.00	.00	.00	(	240,000.00)	.0
01-51880-79 ROBERT C BURKE MEM PARK	610,000.00	.00	.00	(	610,000.00)	.0
01-51880-83 OBERHEIM PARK	30,000.00	29.99	119.96	(	29,880.04)	(.4)
TOTAL CAPITAL IMPROVEMENTS	1,801,050.00	16,904.72	170,196.28	(	1,630,853.72)	(9.5)
TOTAL CAPITAL IMPROVEMENTS DEP	1,801,050.00	16,904.72	170,196.28	(	1,630,853.72)	(9.5)
TOTAL FUND EXPENDITURES	6,857,461.00	293,777.39	1,095,306.45	(	5,762,154.55)	(16.0)
NET REVENUE OVER EXPENDITURES	(854,428.00)	291,035.04	668,200.01		1,522,628.01	(78.2)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

WATER WORKS

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	855,356.00	76,449.47	195,372.51	(659,983.49)	22.8
02-42012-00 MISC WATER RECEIPTS	.00	.00	792.20	792.20	.0
02-42017-00 REFUSE & RECYCLING PROGRAM	500,000.00	51,240.04	69,371.11	(430,628.89)	13.9
02-42021-00 TAP-IN FEES	12,000.00	.00	750.00	(11,250.00)	6.3
02-42027-00 INTEREST	300.00	114.93	332.82	32.82	110.9
TOTAL MISC INCOME	1,367,656.00	127,804.44	266,618.64	(1,101,037.36)	19.5
TOTAL FUND REVENUE	1,367,656.00	127,804.44	266,618.64	(1,101,037.36)	19.5

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023**

WATER WORKS

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
WATER WORKS						
PERSONNEL EXPENDITURES						
02-52131-00 SALARIES	218,504.00	17,170.93	47,662.72	(	170,841.28)	(21.8)
02-52132-00 PAYROLL TAXES	27,231.00	2,072.60	6,012.09	(	21,218.91)	(22.1)
02-52134-00 NON-INS BENEFITS	2,800.00	123.80	1,725.40	(	1,074.60)	(61.6)
02-52136-00 EMPLOYEE INSURANCE	80,159.00	2,757.60	8,273.12	(	71,885.88)	(10.3)
TOTAL PERSONNEL EXPENDITURES	328,694.00	22,124.93	63,673.33	(	265,020.67)	(19.4)
EQUIPMENT & SUPPLIES						
02-52143-00 EQUIPMENT	4,000.00	210.00	210.00	(	3,790.00)	(5.2)
02-52161-00 FUEL	8,000.00	161.63	1,999.78	(	6,000.22)	(25.0)
02-52162-01 CHEMICALS-CHLORINE	30,000.00	1,236.00	6,764.00	(	23,236.00)	(22.5)
02-52162-02 CHEMICALS/SOFTENER SALT	95,000.00	7,548.24	17,271.79	(	77,728.21)	(18.2)
02-52162-03 CHEMICALS/FLUORIDE	3,000.00	.00	861.85	(	2,138.15)	(28.7)
02-52162-04 CHEMICALS/LEAD-COPPER	22,000.00	1,199.96	4,027.43	(	17,972.57)	(18.3)
02-52162-05 CHEMICALS-TESTING SUPPLIES	6,000.00	.00	109.82	(	5,890.18)	(1.8)
02-52162-06 CHEMICALS-CYTEC POLYMER	5,500.00	.00	.00	(	5,500.00)	.0
02-52162-10 CHEMICALS-CHLORINE BLEACH	7,000.00	.00	658.00	(	6,342.00)	(9.4)
02-52162-11 HYDROGEN PEROXIDE,PERMITS, ET	3,500.00	.00	601.25	(	2,898.75)	(17.2)
02-52164-00 GENERAL SUPPLIES	15,000.00	160.85	2,612.58	(	12,387.42)	(17.4)
02-52164-01 WATER BILLING POSTAGE	8,750.00	1,578.60	4,654.59	(	4,095.41)	(53.2)
TOTAL EQUIPMENT & SUPPLIES	207,750.00	12,095.28	39,771.09	(	167,978.91)	(19.1)
INSURANCE - PROPERTY, LIABILITY,						
02-52166-00 INSURANCE	21,000.00	.00	.00	(	21,000.00)	.0
MAINTENANCE						
02-52171-01 MAINTENANCE-PLANT & GROUNDS	6,500.00	.00	730.97	(	5,769.03)	(11.2)
02-52171-02 MAINTENANCE/VEHICLES	8,000.00	19.16	2,763.87	(	5,236.13)	(34.5)
02-52171-03 MAINTENANCE-COMPUTER REP.	7,000.00	.00	.00	(	7,000.00)	.0
02-52171-04 MAINTENANCE-COMPUTER NETWORK	2,500.00	55.75	193.00	(	2,307.00)	(7.7)
02-52171-05 MAINTENANCE-SCADA & PLANT	20,500.00	1,209.52	6,348.64	(	14,151.36)	(31.0)
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	5,000.00	1,000.00	2,412.33	(	2,587.67)	(48.2)
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	18,000.00	3,824.63	6,671.46	(	11,328.54)	(37.1)
TOTAL MAINTENANCE	67,500.00	6,109.06	19,120.27	(	48,379.73)	(28.3)
SERVICES						
02-52172-03 SERVICES/ENGINEERING	3,000.00	.00	.00	(	3,000.00)	.0
02-52172-04 SERVICES-OTHER	10,000.00	.00	2,286.44	(	7,713.56)	(22.9)
02-52172-05 SERVICES/PDC LAB	11,000.00	479.19	1,356.29	(	9,643.71)	(12.3)
02-52172-06 RES REFUSE & RECYCLING PROGRA	500,000.00	46,869.00	93,790.00	(	406,210.00)	(18.8)
TOTAL SERVICES	524,000.00	47,348.19	97,432.73	(	426,567.27)	(18.6)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023**

WATER WORKS

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
UTILITIES						
02-52173-00 UTILITES/TELEPHONE	350.00	13.85	41.55	(	308.45)	(11.6)
02-52175-00 UTILITIES/GAS-ELECT-WATER	60,000.00	6,015.22	19,354.38	(	40,645.62)	(32.3)
TOTAL UTILITIES	60,350.00	6,029.07	19,395.93	(	40,954.07)	(32.1)
TRAINING						
02-52177-00 TRAINING	4,000.00	244.00	547.00	(	3,453.00)	(13.7)
TOTAL TRAINING	4,000.00	244.00	547.00	(	3,453.00)	(13.7)
CONTINGENCY						
02-52190-00 CONTINGENCY FUND/WATER WORKS	10,000.00	.00	4,700.00	(	5,300.00)	(47.0)
TOTAL CONTINGENCY	10,000.00	.00	4,700.00	(	5,300.00)	(47.0)
CAPITAL IMPROVEMENTS						
02-52180-02 HYDRANT REPLACEMENT	9,000.00	.00	.00	(	9,000.00)	.0
02-52180-03 WATER METER REPLACEMENT	40,000.00	470.02	1,221.63	(	38,778.37)	(3.1)
02-52180-05 WATER VALVE PROGRAM	7,000.00	.00	.00	(	7,000.00)	.0
02-52180-26 DUMP TRUCK	4,000.00	.00	4,000.00		.00	(100.0)
02-52180-28 EASTGATE WATER MAIN REPLCMNT	47,000.00	680.00	680.00	(	46,320.00)	(1.4)
TOTAL CAPITAL IMPROVEMENTS	107,000.00	1,150.02	5,901.63	(	101,098.37)	(5.5)
TOTAL WATER WORKS	1,330,294.00	95,100.55	250,541.98	(	1,079,752.02)	(18.8)
TOTAL FUND EXPENDITURES	1,330,294.00	95,100.55	250,541.98	(	1,079,752.02)	(18.8)
NET REVENUE OVER EXPENDITURES	37,362.00	32,703.89	16,076.66	(	21,285.34)	(43.0)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

CASH WATER ESCROW FUND

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
03-43027-00 INTEREST	.00	55.93	168.84	168.84	.0
TOTAL MISC INCOME	.00	55.93	168.84	168.84	.0
TOTAL FUND REVENUE	.00	55.93	168.84	168.84	.0
NET REVENUE OVER EXPENDITURES	.00	55.93	168.84	168.84	.0

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

SANITATION

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44017-00 SEWER RECEIPTS	1,598,000.00	146,325.67	370,780.38	(1,227,219.62)	23.2
04-44027-00 INTEREST	500.00	1,709.65	5,128.79	4,628.79	1,025.8
TOTAL MISC INCOME	1,598,500.00	148,035.32	375,909.17	(1,222,590.83)	23.5
TOTAL FUND REVENUE	1,598,500.00	148,035.32	375,909.17	(1,222,590.83)	23.5

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023**

SANITATION

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
SANITATION					
PERSONNEL EXPENDITURES					
04-54731-00 SALARIES	229,403.00	17,023.25	48,036.69	(181,366.31)	(20.9)
04-54732-00 PAYROLL TAXES	28,646.00	2,070.41	13,148.95	(15,497.05)	(45.9)
04-54734-00 NON-INS BENEFITS	3,300.00	60.00	1,418.17	(1,881.83)	(42.9)
04-54736-00 EMPLOYEE INSURANCE	71,793.00	4,682.76	14,048.11	(57,744.89)	(19.6)
TOTAL PERSONNEL EXPENDITURES	333,142.00	23,836.42	76,651.92	(256,490.08)	(23.0)
EQUIPMENT & SUPPLIES					
04-54743-00 EQUIPMENT	8,000.00	1,317.92	1,443.75	(6,556.25)	(18.0)
04-54761-00 FUEL-PLANT	8,000.00	106.88	265.85	(7,734.15)	(3.3)
04-54762-00 CHEMICALS	25,000.00	10.00	1,117.96	(23,882.04)	(4.5)
04-54763-00 JULIE LOCATE FEES & SUPPLIES	3,000.00	.00	601.08	(2,398.92)	(20.0)
04-54764-00 SUPPLIES	11,500.00	464.01	2,421.88	(9,078.12)	(21.1)
04-54764-07 MONTHLY BILLING POSTAGE	8,750.00	.00	.00	(8,750.00)	.0
TOTAL EQUIPMENT & SUPPLIES	64,250.00	1,898.81	5,850.52	(58,399.48)	(9.1)
INSURANCE - PROPERTY, LIABILITY,					
04-54766-00 INSURANCE	18,500.00	.00	.00	(18,500.00)	.0
MAINTENANCE					
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	45,000.00	2,062.24	17,787.71	(27,212.29)	(39.5)
04-54771-02 MAINTENANCE-EQUIPMENT	10,000.00	.00	4,202.07	(5,797.93)	(42.0)
04-54771-03 MAINT-LIFT STATIONS	25,000.00	14.37	2,759.01	(22,240.99)	(11.0)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	4,000.00	.00	.00	(4,000.00)	.0
04-54771-05 MAINTENANCE-COMPUTER	7,500.00	83.50	2,061.23	(5,438.77)	(27.5)
04-54771-08 CIVIC SYS - PROGRAM SUPPORT	5,000.00	1,000.00	2,412.33	(2,587.67)	(48.2)
04-54771-09 FILTER/DRYBED SAND	4,500.00	.00	.00	(4,500.00)	.0
TOTAL MAINTENANCE	101,000.00	3,160.11	29,222.35	(71,777.65)	(28.9)
SERVICES					
04-54772-04 SERVICES-OTHER	35,000.00	283.50	8,990.96	(26,009.04)	(25.7)
TOTAL SERVICES	35,000.00	283.50	8,990.96	(26,009.04)	(25.7)
UTILITIES					
04-54773-00 UTILITIES/ PHONE	4,000.00	361.74	936.74	(3,063.26)	(23.4)
04-54775-00 UTILITES/ELECT-GAS	105,000.00	8,500.95	26,859.96	(78,140.04)	(25.6)
TOTAL UTILITIES	109,000.00	8,862.69	27,796.70	(81,203.30)	(25.5)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023**

SANITATION

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TRAINING					
04-54777-00 TRAINING	5,000.00	206.08	1,467.08	(3,532.92)	(29.3)
TOTAL TRAINING	5,000.00	206.08	1,467.08	(3,532.92)	(29.3)
PROGRAMS					
04-54778-01 LANDFILL FEES	30,000.00	1,439.25	11,928.27	(18,071.73)	(39.8)
TOTAL PROGRAMS	30,000.00	1,439.25	11,928.27	(18,071.73)	(39.8)
CONTINGENCY					
04-54790-00 CONTINGENCY FUND/SANITATION	20,000.00	.00	.00	(20,000.00)	.0
TOTAL CONTINGENCY	20,000.00	.00	.00	(20,000.00)	.0
CAPITAL IMPROVEMENTS					
04-54780-01 COLLECTION SYS REHAB	25,000.00	.00	299.95	(24,700.05)	(1.2)
04-54780-02 METER REPLACEMENT PROG	40,000.00	470.03	1,221.63	(38,778.37)	(3.1)
04-54780-18 MAINT COLL SYS UPGRADES	150,000.00	.00	34,457.80	(115,542.20)	(23.0)
04-54780-23 FUNDED DEPRECIATION	30,000.00	.00	.00	(30,000.00)	.0
04-54780-24 DEBT SERVICE RESERVE	53,000.00	.00	.00	(53,000.00)	.0
04-54780-25 WWTP LOAN PYMT	525,344.00	.00	.00	(525,344.00)	.0
04-54780-26 DUMP TRUCK	4,000.00	.00	4,000.00	.00	(100.0)
04-54780-28 GASVODA SUPERNAT PUMP REPLCM	13,000.00	.00	.00	(13,000.00)	.0
04-54780-29 WINTER SLUDGE STG TANK LINER	82,000.00	.00	.00	(82,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	922,344.00	470.03	39,979.38	(882,364.62)	(4.3)
TOTAL SANITATION	1,638,236.00	40,156.89	201,887.18	(1,436,348.82)	(12.3)
TOTAL FUND EXPENDITURES	1,638,236.00	40,156.89	201,887.18	(1,436,348.82)	(12.3)
NET REVENUE OVER EXPENDITURES	(39,736.00)	107,878.43	174,021.99	213,757.99	(438.0)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

MOTOR FUEL TAX

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	300,000.00	.00	41,777.36	(258,222.64)	13.9
TOTAL TAXES	300,000.00	.00	41,777.36	(258,222.64)	13.9
05-45027-00 INTEREST	15,000.00	19,470.71	20,570.96	5,570.96	137.1
TOTAL MISC INCOME	15,000.00	19,470.71	20,570.96	5,570.96	137.1
TOTAL FUND REVENUE	315,000.00	19,470.71	62,348.32	(252,651.68)	19.8

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023**

MOTOR FUEL TAX

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>EXPENDITURES</u>					
UTILITIES					
05-55173-02 OIL & CHIP PROGRAM	75,000.00	.00	.00	(75,000.00)	.0
05-55173-12 RT 47 BRIDGE PROJECT	1,000,000.00	945.86	945.86	(999,054.14)	(.1)
05-55173-20 STATE ST- LIVGST TO LONE BEECH	.00	580.19	580.19	580.19	.0
TOTAL UTILITIES	1,075,000.00	1,526.05	1,526.05	(1,073,473.95)	(.1)
TOTAL EXPENDITURES	1,075,000.00	1,526.05	1,526.05	(1,073,473.95)	(.1)
TOTAL FUND EXPENDITURES	1,075,000.00	1,526.05	1,526.05	(1,073,473.95)	(.1)
NET REVENUE OVER EXPENDITURES	(760,000.00)	17,944.66	60,822.27	820,822.27	(8.0)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

WORKING CASH ACCOUNT

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	.00	1,223.50	3,690.09	3,690.09	.0
TOTAL MISC INCOME	.00	1,223.50	3,690.09	3,690.09	.0
TOTAL FUND REVENUE	.00	1,223.50	3,690.09	3,690.09	.0
NET REVENUE OVER EXPENDITURES	.00	1,223.50	3,690.09	3,690.09	.0

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

TIF I & TIF II

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-02 TIF DIST 2-TAXES	750,000.00	.00	.00	(750,000.00)	.0
TOTAL TAXES	750,000.00	.00	.00	(750,000.00)	.0
07-47027-02 INTEREST--TIF II	1,000.00	649.71	1,953.94	953.94	195.4
TOTAL MISC INCOME	1,000.00	649.71	1,953.94	953.94	195.4
TOTAL FUND REVENUE	751,000.00	649.71	1,953.94	(749,046.06)	.3

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023**

TIF I & TIF II

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
SERVICES					
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	30,000.00	.00	.00	(30,000.00)	.0
TOTAL SERVICES	36,500.00	.00	.00	(36,500.00)	.0
TOTAL DEPARTMENT 571	36,500.00	.00	.00	(36,500.00)	.0
 EXPENDITURES					
CAPITAL IMPROVEMENTS					
07-57280-72 ADMINISTRATION/CONSULTING	5,000.00	.00	.00	(5,000.00)	.0
07-57280-73 KIRBY MEDICAL AGREEMENT	400,000.00	.00	.00	(400,000.00)	.0
07-57280-74 KELLYS ACCOUNTING AGREEMENT	2,200.00	.00	.00	(2,200.00)	.1
07-57280-77 WATER TOWER BOND PAYMENT	109,217.00	.00	.00	(109,217.00)	.0
07-57280-80 ECONOMIC DEV PROGRAMMING	50,000.00	.00	.00	(50,000.00)	.0
07-57280-82 INFRASTRUCTURE IMPROVEMENTS	600,000.00	188.00	8,330.83	(591,669.17)	(1.4)
07-57280-83 SSA# 3	18,000.00	.00	.00	(18,000.00)	.0
07-57280-84 DONE AND GONE RACING AGREEME	600.00	.00	.00	(600.00)	.2
TOTAL CAPITAL IMPROVEMENTS	1,185,017.00	188.00	8,330.83	(1,176,686.17)	(.7)
TOTAL EXPENDITURES	1,185,017.00	188.00	8,330.83	(1,176,686.17)	(.7)
 TOTAL FUND EXPENDITURES	 1,221,517.00	 188.00	 8,330.83	 (1,213,186.17)	 (.7)
 NET REVENUE OVER EXPENDITURES	 (470,517.00)	 461.71	 (6,376.89)	 464,140.11	 1.4

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
11-41001-00 PROPERTY TAX	220,913.00	.00	.00	(220,913.00)	.0
11-41002-00 BOND REBATE-2 MIL	2,069.00	.00	.00	(2,069.00)	.0
TOTAL TAXES	222,982.00	.00	.00	(222,982.00)	.0
11-41027-00 INTERST POOL CONST	100.00	12.06	35.26	(64.74)	35.3
TOTAL MISC INCOME	100.00	12.06	35.26	(64.74)	35.3
TOTAL FUND REVENUE	223,082.00	12.06	35.26	(223,046.74)	.0

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

FUND 11

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>POOL CONSTRUCTION</u>					
POOL BOND					
11-58103-00 BOND PAYMENT-2 MIL	220,913.00	.00	.00	(220,913.00)	.0
TOTAL POOL BOND	220,913.00	.00	.00	(220,913.00)	.0
TOTAL POOL CONSTRUCTION	220,913.00	.00	.00	(220,913.00)	.0
TOTAL FUND EXPENDITURES	220,913.00	.00	.00	(220,913.00)	.0
NET REVENUE OVER EXPENDITURES	2,169.00	12.06	35.26	(2,133.74)	(1.7)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

BUSINESS DISTRICT FUND

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
12-41001-00 BUSINESS DISTRICT 1% TAX	400,000.00	.00	.00	(400,000.00)	.0
TOTAL TAXES	400,000.00	.00	.00	(400,000.00)	.0
12-41027-00 INTEREST	500.00	115.92	332.72	(167.28)	66.5
TOTAL MISC INCOME	500.00	115.92	332.72	(167.28)	66.5
TOTAL FUND REVENUE	400,500.00	115.92	332.72	(400,167.28)	.1

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023**

BUSINESS DISTRICT FUND

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
CONTINGENCY					
12-51290-00 CONTINGENCY	10,000.00	.00	.00	(10,000.00)	.0
TOTAL CONTINGENCY	10,000.00	.00	.00	(10,000.00)	.0
TOTAL DEPARTMENT 512	10,000.00	.00	.00	(10,000.00)	.0
SERVICES					
12-57172-01 PROFESSIONAL SERVICES	30,000.00	12,188.64	12,188.64	(17,811.36)	(40.6)
12-57172-02 FACADE IMPROVEMENT GRANT	100,000.00	.00	.00	(100,000.00)	.0
12-57172-04 CD PROGRAM SUPPORT (BOOTCAMP	10,000.00	892.50	1,190.00	(8,810.00)	(11.9)
12-57172-05 DOWNTOWN SQUARE LIGHTING	10,000.00	.00	.00	(10,000.00)	.0
12-57172-07 WAYFINDING SIGNAGE	25,000.00	.00	.00	(25,000.00)	.0
12-57172-08 PUBLIC ART	3,000.00	.00	.00	(3,000.00)	.0
12-57172-09 EV CHARGNG STATIONS	10,000.00	.00	.00	(10,000.00)	.0
TOTAL SERVICES	188,000.00	13,081.14	13,378.64	(174,621.36)	(7.1)
TOTAL DEPARTMENT 571	188,000.00	13,081.14	13,378.64	(174,621.36)	(7.1)
TOTAL FUND EXPENDITURES	198,000.00	13,081.14	13,378.64	(184,621.36)	(6.8)
NET REVENUE OVER EXPENDITURES	202,500.00	(12,965.22)	(13,045.92)	(215,545.92)	6.4

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

ARPA FUND

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
14-41027-00 INTEREST	100.00	127.54	370.22	270.22	370.2
TOTAL MISC INCOME	100.00	127.54	370.22	270.22	370.2
TOTAL FUND REVENUE	100.00	127.54	370.22	270.22	370.2

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023**

ARPA FUND

	ANNUAL BUDGET	MARCH BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
SERVICES					
14-57172-01 NICK'S PARK WATER TOWER UPDATE	384,385.00	.00	.00	(384,385.00)	.0
14-57172-02 DOWNTOWN SOUND SYSTEM	25,000.00	.00	.00	(25,000.00)	.0
14-57172-04 WP FILTER MEDIA REPLACEMENT	141,586.00	.00	.00	(141,586.00)	.0
14-57172-05 WP SOFTENER MEDIA REPLACEMENT	110,650.00	.00	.00	(110,650.00)	.0
14-57172-07 TOURISM	15,000.00	.00	.00	(15,000.00)	.0
14-57172-08 CHAMBER OF COMMERCE	10,000.00	.00	.00	(10,000.00)	.0
14-57172-09 MAIN STREET	15,000.00	.00	.00	(15,000.00)	.0
TOTAL SERVICES	701,621.00	.00	.00	(701,621.00)	.0
TOTAL DEPARTMENT 571	701,621.00	.00	.00	(701,621.00)	.0
TOTAL FUND EXPENDITURES	701,621.00	.00	.00	(701,621.00)	.0
NET REVENUE OVER EXPENDITURES	(701,521.00)	127.54	370.22	701,891.22	(.1)



**CITY COUNCIL MEETING
MEMORANDUM**

ITEM: Drawing Lots to Determine Terms for Ward 2 and Ward 4 Alderpersons	DEPARTMENT: City Administration
AGENDA SECTION: Drawing Lots to Determine Terms for Ward 2 and Ward 4 Alderpersons	SUBMITTED BY: Daniel J. Bolin, City Attorney
ATTACHMENTS: N/A	DATE: May 2, 2023

BACKGROUND:

The City received the results of the 2020 Census and discussed redistricting the City’s wards at multiple City Council meetings, including on Nov. 8, 2021 and Apr. 11, 2022. On May 23, 2022, the City Council adopted an ordinance redistricting the City’s wards.

Under the new ward map, there were two or more alderpersons with terms of office not expiring and residing in the same ward in Ward 1 and Ward 3. 65 ILCS 5/3.1-20-25(c). Therefore, as required by the Illinois Municipal Code, the City Clerk drew lots on May 23, 2022 to determine that Alderperson Koon will be the holdover Alderperson for Ward 1 and Alderwoman Vogt will serve as Alderperson At-Large; and Alderperson Brock will be the holdover for Alderperson for Ward 3 and Alderperson Burris will serve as Alderperson At-Large.

The new ward map also provided that no alderpersons with unexpired terms resided in Ward 2 and Ward 4, so two alderpersons were elected and will draw lots to determine which alderpersons in each ward shall hold office for a 4-year term or 2-year term. 65 ILCS 5/3.1-20-25(d), 3.1-20-35.

Mayor Stoner issued certificates of election for candidates Broadrick and Diniz in Ward 2, and candidates Percy and Reed in Ward 4 based on the County Clerk’s abstract of results and the City Clerk’s amended ballot certification. 65 ILCS 5/3.1-20-25(d), 3.1-20-35.

RECOMMENDED ACTION:

It is recommended that the Alderpersons-Elect for Ward 2 and Ward 4 determine their terms by lot as provided by law.

Table 1: Expected Alderpersons (May 2023)

Office	Manner of Selection	Term Expires	Candidates
Ward 1	Holdover by Lot	2025	Alderperson Michael Koon
Ward 1	Elected April 2023	2027	Candidate Andrea Lively
Ward 2	Elected April 2023	2025 or 2027 (Lot)	Candidate Erik Broadrick
Ward 2	Elected April 2023	2025 or 2027 (Lot)	Candidate John Diniz
Ward 3	Holdover by Lot	2025	Alderperson Wendall Brock
Ward 3	Elected April 2023	2027	Candidate Ryan Woodham
Ward 4	Elected April 2023	2025 or 2027 (Lot)	Candidate Tom Percy
Ward 4	Elected April 2023	2025 or 2027 (Lot)	Candidate Tom Reed
At-Large	Determined by Lot	2025 (Office Abolished)	Alderperson Mary Vogt
At-Large	Determined by Lot	2025 (Office Abolished)	Alderperson Rodney Burris



**CITY COUNCIL
MEETING
MEMORANDUM**

ITEM: Ordinance 2023-23: An Ordinance Amending Title VII, Chapter 78 of the City of Monticello Code of Ordinances to Amend Regulations Governing Non-highway Vehicles and Low-Speed Vehicles	DEPARTMENT: City Administration
AGENDA SECTION: New Business	SUBMITTED BY: Terry Summers City Administrator
ATTACHMENTS: (X) Ordinance () Resolution () Other Supporting Documents	DATE: May 3 rd , 2023

BACKGROUND:

Chapter 78 of Title 7 of the City of Monticello Code of Ordinances currently allows for the regulation of “Non-Highway Vehicles and Low Speed Vehicles,” requiring owners of golf carts and UTVs to register with the Police Department for an annual permit and inspection of the proper and appropriate safety equipment in order to operate on local streets. There are two businesses locally that currently sell low speed vehicles, but the current ordinance does not allow for a “temporary” permit at the local level for instances where customers can test drive these vehicles on local streets. This ordinance simply amends the existing Low Speed Vehicle ordinance to also allow for operation of non-highway or low speed vehicles on a local roadway with the temporary license plate from the Illinois Secretary of State. This is comparable to “dealer plates” for an automotive dealership.

Just for reference, the Police Department has issued approximately 30 permits for low-speed vehicles this year, with several still waiting renewal.

RECOMMENDED ACTION:

It is recommended that the City Council discuss and approve Ordinance 2023-23 as presented at your regularly scheduled meeting to be held on May 8th, 2023.

CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS

ORDINANCE NO. 2023-23

“AN ORDINANCE AMENDING TITLE VII, CHAPTER 78
OF THE CITY OF MONTICELLO CODE OF ORDINANCES
TO AMEND REGULATIONS GOVERNING NON-HIGHWAY VEHICLES AND
LOW-SPEED VEHICLES”

ADOPTED BY THE
CITY COUNCIL
CITY OF MONTICELLO
THIS 8TH DAY OF MAY, 2023

Published in pamphlet form by authority of the City Council of the City of Monticello, Piatt County, Illinois, this 9th day of May, 2023.

**CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS**

ORDINANCE NO. 2023-23

**AN ORDINANCE AMENDING TITLE VII, CHAPTER 78
OF THE CITY OF MONTICELLO CODE OF ORDINANCES
TO AMEND REGULATIONS GOVERNING NON-HIGHWAY VEHICLES AND
LOW-SPEED VEHICLES**

WHEREAS, the City of Monticello (“City”) is an Illinois municipal corporation organized and operating under the Illinois Municipal Code; and

WHEREAS, the Illinois Vehicle Code (625 ILCS 5/1-100, *et seq.*) authorizes the City to regulate the use of non-highway and low-speed vehicles on City streets (*see* 625 ILCS 5/11-1426.1(b); 625 ILCS 5/11-1426.2(a, c-d)); and

WHEREAS, the operation of low-speed vehicles upon City streets is specifically subject to applicable local ordinances (625 ILCS 5/11-1426.2(h)); and

WHEREAS, the City previously adopted regulations authorizing non-highway and low-speed vehicles to utilize City streets in certain circumstances (*see* City Code Title VII, Chapter 78);

WHEREAS, the City wishes to amend the City Code to also allow non-highway and low-speed vehicles to be test driven on City streets; and

WHEREAS, the City has considered the volume, speed, and character of traffic on its roadways and determined that non-highway and low-speed vehicles may safely travel on or cross roadways under City jurisdiction; and

WHEREAS, updating the City’s vehicle regulations in accordance with this Ordinance will not jeopardize the public safety, and will promote the public health, safety and welfare by

providing for the safe operation of non-highway vehicles and low-speed vehicles on roadways under the City's jurisdiction; and

WHEREAS, the Mayor and City Council wish to amend the City of Monticello Code of Ordinances in accordance with this Ordinance.

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

Section 1. RECITALS. The foregoing recitals are incorporated as though fully set forth herein.

Section 2. CHAPTER AMENDED. Chapter 78 Title VII of the City of Monticello Code of Ordinances, titled "Non-Highway Vehicles and Low-Speed Vehicles," is hereby amended as follows (additions in **bold and underline**, deletions in ~~bold and strikeout~~):

"§ 78.04 Annual Registration.

No non-highway or low-speed vehicle shall be operated on any roadway of the city, unless the owner(s) thereof shall have **first either: (1) been issued a temporary license plate for on-street driving from the Illinois Secretary of State, or (2)** registered the non-highway or low-speed vehicle with the city in accordance with the following:"

Section 3. SEVERABILITY. This Ordinance and every provision thereof shall be considered severable and the invalidity of any section clause, paragraph, sentence or provision of this Ordinance will not affect the validity of any other portion of this Ordinance.

Section 4. SUPERSEDER. All ordinances, resolutions, motions, or orders in conflict herewith shall be, and the same hereby are, repealed to the extent of such conflict.

Section 5. EFFECTIVE DATE. This Ordinance shall be in full force and effect after its passage and publication in pamphlet form, in accordance with law; and the approval of

Ordinance No. 2023-23, “AN ORDINANCE AMENDING REGULATIONS GOVERNING NON-HIGHWAY VEHICLES AND LOW-SPEED VEHICLES.” The provisions of the City of Monticello Code of Ordinances amended herein shall be reprinted with the changes.

Passed by the City Council of the City of Monticello, Piatt County, this 8th day of May, 2023, by the following roll-call vote:

AYES:

NAYS:

ABSENT:

Jill Potts, City Clerk
City of Monticello, Piatt County, Illinois

Approved by the Mayor of the City of Monticello this 8th day of May, 2023.

Mayor

ATTEST:

City Clerk

City of Monticello, Piatt County, Illinois