



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 June 14, 2022 Through June 27, 2022)

Documents:

[CLAIMS 6.14.2022 THROUGH 6.27.2022.PDF](#)

3.2. City Council Meeting Minutes - June 13, 2022

Documents:

[CITY COUNCIL MINUTES 06.13.2022.PDF](#)

3.3. Budget Report - May 2022

Documents:

[BUDGET REPORT - MAY 2022.PDF](#)

4. Mayor's Report

5. Old Business

6. New Business

6.1. Ordinance 2022-21: An Ordinance Approving The First Amendment To The Redevelopment Agreement Between The City Of Monticello And Ashokan Properties, Concerning The Property Located At 217 W Washington Street, Monticello, Illinois

Documents:

[2022-21 MEMO.PDF](#)

[2022-21, EXHIBIT A, 217 W WASHINGTON.PDF](#)

[2022-21 EXTENSION ORDINANCE.PDF](#)

6.2. Ordinance 2022-22: An Ordinance Approving The First Amendment To The Redevelopment Agreement Between The City Of Monticello And Paramdham Inc Dba Subway Of Monticello, Concerning The Property Located At 122 N Charter Street, Monticello, Illinois

Documents:

[2022-22 MEMO.PDF](#)

[2022-22 EXHIBIT A.PDF](#)

[2022-22 EXTENSION ORDINANCE.PDF](#)

6.3. Ordinance 2022-23: An Ordinance Approving The Final Plat - Minor Subdivision Of Combes Addition, Piatt County, IL

Documents:

[CC MEMORANDUM - ORD 2022-23 COMBES.PDF](#)

[FINAL DRAFT- SIGNED.PDF](#)

[ORDINANCE 2022-23 COMBES FINAL PLAT.PDF](#)

6.4. Residential Waste Hauler Licensure – Discussion

Documents:

[RESIDENTIAL WASTE HAULER MEMO 6 27 2022.PDF](#)

6.5. Motion Directing The City Administrator To Draft A Residential Refuse And Recycling Collection Program Request For Proposals For Future Contractual Engagements With One Waste Hauler

- 7. Aldermen's/Alderwomen's Report**
- 8. Police Chief's Report**
- 9. City Administrator's Report**
- 10. City Council Meeting Adjournment**

Report Criteria:

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

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
GENERAL FUND				
ADMINISTRATION				
NEWS GAZETTE	SUMMER FUN GUIDE	336.00	.00	01-51163-00
CARDMEMBER SERVICE	MISC SUPPLIES	609.26	.00	01-51164-00
R D MCMILLEN ENTERPRISES	PAPER TOWELS	153.16	.00	01-51164-00
DUBSON HEATING A/C REFRIG	REPLACE AIR CONDITIONER/FURNACE CIT	17,382.00	.00	01-51171-01
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	429.00	.00	01-51171-04
ANCEL GLINK P.C.	LEGAL FEES	3,906.00	.00	01-51172-01
BENEFIT PLANNING CONSULTANTS	HRA/COBRA SERVICES	366.70	.00	01-51172-04
VERIZON WIRELESS	GIS	39.52	.00	01-51172-04
CONSTELLATION NEWENERGY INC.	GAS	60.52	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER ADMIN	87.55	.00	01-51175-00
CONSTELLATION NEWENERGY INC.	GAS SERVICE	64.63	.00	01-51175-01
CARDMEMBER SERVICE	EMPLOYEE LUNCHEON	406.26	.00	01-51176-00
NIEMANN FOODS INC	EMPLOYEE LUNCHEON	58.49	.00	01-51176-00
SAM'S CLUB	EMPLOYEE LUNCHEON	349.37	.00	01-51176-00
SUMMERS, TERRY	PER DIEM REIMB TS	121.50	.00	01-51176-00
CARDMEMBER SERVICE	JAG TRAINING	355.36	.00	01-51177-00
DOBBER'S GYM	RECURRING FEE	150.00	.00	01-51177-02
FITNESS PREMIER	RECURRING FEES	150.00	.00	01-51177-02
KIRBY MEDICAL CENTER	CDL TESTING	75.00	.00	01-51178-01
Total ADMINISTRATION:		25,100.32	.00	
POLICE				
RAY O'HERRON	UNIFORMS BURCH/KEARNEY	1,190.56	.00	01-51334-00
CARDMEMBER SERVICE	MISC SUPPLIES	768.46	.00	01-51364-00
JOEL P RIPPER	OPTICS FOR NEW GUNS	2,799.75	.00	01-51364-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	32.00	.00	01-51371-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	122.50	.00	01-51371-04
FOLTZ & RUPPER	LEGAL FEES	437.50	.00	01-51372-01
VERIZON WIRELESS	OFFICER CELL PHONES	643.82	.00	01-51374-00
AMEREN IP	ELECTRICITY	27.51	.00	01-51375-00
CONSTELLATION NEWENERGY INC.	GAS	140.05	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	50.50	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	50.50	.00	01-51375-00
Total POLICE:		6,263.15	.00	
FIRE				
BARNES, MICHAEL	DEGREASER	12.67	.00	01-51443-00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	130.58	.00	01-51443-00
MABAS DIVISION 46/SEC-TREASURER	MABAS DUES	357.00	.00	01-51471-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.00	.00	01-51471-04
KIRBY MEDICAL CENTER	RESPIRATORY TEST	160.00	.00	01-51472-04
Total FIRE:		687.25	.00	
PUBLIC WORKS				
CARDMEMBER SERVICE	MISC SUPPLIES	768.42	.00	01-51543-00
PREMIER COOPERATIVE INC	DIESEL FUEL	3,358.19	.00	01-51561-00
NIEMANN FOODS INC	MISC SUPPLIES	36.94	.00	01-51564-00
COUNTRY ARBORS NURSERY INC	BEAUTIFICATION	474.10	.00	01-51564-08
HEDGE TO EDGE INC	MULCH	420.00	.00	01-51564-08

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
NIEMANN FOODS INC	BEAUTIFICATION	86.73	.00	01-51564-08
CARDMEMBER SERVICE	MISC SUPPLIES	6.64	.00	01-51571-02
JOHN DEERE FINANCIAL	VEH MAINT	384.76	.00	01-51571-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.00	.00	01-51571-04
CARDMEMBER SERVICE	MISC SUPPLIES	524.39	.00	01-51571-06
VCNA PRAIRIE LLC	CONCRETE	306.40	.00	01-51571-06
GFL ENVIRONMENTAL	MUNICIPAL WASTE	9,380.29	.00	01-51572-07
MONTICELLO CITY UTILITY SERV	WATER/PW	13.46	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	36.73	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	50.50	.00	01-51575-00
CARDMEMBER SERVICE	ARBORIST LICENSE TB	125.00	.00	01-51577-00
Total PUBLIC WORKS:		15,986.27	.00	
RECREATION				
SAM'S CLUB	MISC SUPPLIES	231.79	.00	01-51664-00
CARDMEMBER SERVICE	CONCESSIONS	79.96	.00	01-51665-00
NIEMANN FOODS INC	MISC SUPPLIES	36.03	.00	01-51665-00
REFRESHMENT SERVICES	CONCESSIONS	575.28	.00	01-51665-00
REFRESHMENT SERVICES	CONCESSIONS	650.23	.00	01-51665-00
SAM'S CLUB	CONCESSIONS	828.81	.00	01-51665-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.00	.00	01-51671-04
SAM'S CLUB	MISC SUPPLIES	28.88	.00	01-51671-05
JOHN DEERE FINANCIAL	MISC PARTS	57.32	.00	01-51671-08
CARDMEMBER SERVICE	MISC SUPPLIES	305.00	.00	01-51671-09
JOHN DEERE FINANCIAL	MISC SUPPLIES	236.60	.00	01-51671-09
MONTICELLO CITY UTILITY SERV	WATER/NICKS PARK	9.96	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER/L.C.	24.38	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	13.46	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER/NICKS PARK	50.50	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	11.38	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER BALL PARK	62.85	.00	01-51675-02
MONTICELLO CITY UTILITY SERV	WATER/RANGE	36.73	.00	01-51675-03
MONTICELLO CITY UTILITY SERV	WATER WILKIE COMPLEX	794.69	.00	01-51675-04
SWANK MOTION PICTURE	ENCANTO MOVIE	495.00	.00	01-51678-03
BSN SPORTS	BALL SUPPLIES	550.00	.00	01-51678-04
BSN SPORTS	SOFTBALL SUPPLIES	376.57	.00	01-51678-05
CARDMEMBER SERVICE	MISC SUPPLIES	105.98	.00	01-51678-05
CARDMEMBER SERVICE	ONLINE PAYMENTS	29.00	.00	01-51678-05
Total RECREATION:		5,617.40	.00	
AQUATIC CENTER/POOL				
HAWKINS INC	POOL CHEMICALS	1,610.93	.00	01-51762-00
CARDMEMBER SERVICE	CONCESSIONS	79.67	.00	01-51765-00
NIEMANN FOODS INC	CONCESSIONS	14.19	.00	01-51765-00
REFRESHMENT SERVICES	POOL CONCESSIONS	488.38	.00	01-51765-00
REFRESHMENT SERVICES	POOL CONCESSIONS	916.80	.00	01-51765-00
SAM'S CLUB	POOL CONCESSIONS	351.81	.00	01-51765-00
CARDMEMBER SERVICE	MISC SUPPLIES	2,506.55	.00	01-51771-01
CONSTELLATION NEWENERGY INC.	GAS	56.28	.00	01-51775-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	4,689.56	.00	01-51775-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	298.52	.00	01-51775-00
CARDMEMBER SERVICE	MISC SUPPLIES	402.90	.00	01-51778-01
B & A SCREEN PRINTING	MARLINS SHIRTS	69.50	.00	01-51778-02
Total AQUATIC CENTER/POOL:		11,485.09	.00	

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
CAPITAL IMPROVEMENTS DEPT				
CARDMEMBER SERVICE	MISC SUPPLIES	127.81	.00	01-51880-83
MONTICELLO REC FOUNDATION	OBERHEIM PARK CONSULTING	6,104.17	.00	01-51880-83
Total CAPITAL IMPROVEMENTS DEPT:		6,231.98	.00	
Total GENERAL FUND:		71,371.46	.00	
WATER WORKS				
WATER WORKS				
BRENNTAG MID-SOUTH INC	CHLORINE	982.00	.00	02-52162-01
WATER SOLUTIONS UNLIMITED	PHOSPHATE	1,266.29	.00	02-52162-04
BRENNTAG MID-SOUTH INC	SODIUM HYPO	747.00	.00	02-52162-10
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	625.00	.00	02-52164-00
U S A BLUE BOOK	MISC SUPPLIES	78.23	.00	02-52164-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	136.50	.00	02-52164-00
CARDMEMBER SERVICE	MISC SUPPLIES	115.03	.00	02-52171-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	13.75	.00	02-52171-04
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	791.25	.00	02-52171-08
CARDMEMBER SERVICE	SHIPPING	117.59	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	250.00	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	120.00	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	65.16	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	43.44	.00	02-52172-05
CONSTELLATION NEWENERGY INC.	GAS	175.78	.00	02-52175-00
CARDMEMBER SERVICE	TRAINING CDL AG	1,312.00	.00	02-52177-00
Total WATER WORKS:		6,839.02	.00	
Total WATER WORKS:		6,839.02	.00	
SANITATION				
SANITATION				
CARDMEMBER SERVICE	MISC SUPPLIES	85.99	.00	04-54764-00
U S A BLUE BOOK	LAB EQUIPMENT	281.38	.00	04-54764-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	136.50	.00	04-54764-00
CUMMINS SALES AND SERVICE	GENERATIR MANT	1,095.49	.00	04-54771-01
CUMMINS SALES AND SERVICE	GENERATIR MANT	901.95	.00	04-54771-01
SCOTT AERATOR CO LLC	REPAIR AERATOR	700.85	.00	04-54771-01
TROY ARNEY ELECTRICAL & PLUMBING	WWTP AC	131.25	.00	04-54771-01
GASVODA & ASSOCIATES INC	LIFT STATION	1,364.00	.00	04-54771-03
JOHN DEERE FINANCIAL	MISC SUPPLIES	84.20	.00	04-54771-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	13.75	.00	04-54771-05
CENTRAL IL SCALE CO	CALIBRATION	380.00	.00	04-54772-04
MONTICELLO CITY UTILITY SERV	WATER/WWTP	14.23	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	9.96	.00	04-54775-00
MILTON PLUMBING	LABOR TO UNPLUG SEWER	267.50	.00	04-54780-01
FEHR GRAHAM	WWTP SYSTEM IMPROVEMENTS	2,900.00	.00	04-54780-18
FEHR GRAHAM	WWTP SYSTEM IMPROVEMENTS	1,960.00	.00	04-54780-18
Total SANITATION:		10,327.05	.00	
Total SANITATION:		10,327.05	.00	
MOTOR FUEL TAX				
EXPENDITURES				
ESCA CONSULTANTS INC	MFT ENGINEERING	4,073.44	.00	05-55173-02
ESCA CONSULTANTS INC	ALT 4 A ACCESS ENGINEERING	11,043.00	.00	05-55173-12

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
Total EXPENDITURES:		15,116.44	.00	
Total MOTOR FUEL TAX:		15,116.44	.00	
TIF I & TIF II EXPENDITURES				
ILLINOIS TAX INCREMENT ASSOC	ANNUAL MEMBERSHIP FEE	550.00	.00	07-57280-72
Total EXPENDITURES:		550.00	.00	
Total TIF I & TIF II:		550.00	.00	
Grand Totals:		104,203.97	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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

MONTICELLO CITY COUNCIL

June 13, 2022

Mayor Stoner led the Council in the Pledge of Allegiance, and Alderman Burris led the Council in prayer.

Roll Call was taken by City Clerk Jill Potts.

ROLL CALL: Present: MUSE, HARLAN, REED, BROCK, BURRIS, KOON
Absent: SEBENS, VOGT

Also Present: Terry Summers, City Administrator; Jim Grabarczyk, Director of Planning and Development; Maura Metcalf, HR/Finance; Chief John Carter, MPD; Chief John Rupkey, MFRD

PUBLIC PARTICIPATION:

No remote or in-person participation

CONSENT AGENDA:

Claims Report (Claims dated May 24, 2022 through June 13, 2022)

Meeting Minutes – City Council Meeting Minutes, May 23, 2022; City Council Closed Session Meeting Minutes, May 23, 2022

Permit Report – May 2022

Fire Report – May 2022

Police Report – May 2022

Treasurer’s Report - April 2022

Alderman Brock questioned a large miscellaneous supply charge under the Fire Department, and Chief Rupkey explained what supplies that charge encompassed. A motion was made by Alderwoman Harlan, and seconded by Alderwoman Muse, to approve the Consent Agenda items. A voice vote was taken and the motion carried with all present voting yes.

MAYOR’S REPORT:

The Mayor shared a letter of resignation with the Council from Alderwoman Harlan, who will be resigning as Alderperson of Ward 3 effective July 11, 2022. Mayor Stoner thanked Alderwoman Harlan for her service to the City of Monticello. The Mayor then discussed the following upcoming events:

- Wednesday through Sunday Eli Field is hosting Eli Aerotow, a giant-scale model glider air show event
- Farmer’s Market begins Thursday and will run Thursdays from 3-6pm until early October
- Father’s Day Train is running this weekend at the Railway Museum – fathers free with a paying child
- Saturday June 18th is Monticello Main Street’s Music on Main downtown, with live music from noon to midnight
- Piatt County Trailblazer’s Rodeo is June 23-25, with the rodeo parade beginning at 10am on the 25th

OLD BUSINESS:

None

NEW BUSINESS:

Resolution 2022-20: Resolution for Improvement Under the Illinois Highway Code

Jim Grabarczyk presented the following:

Resolution 2022-20 is required by IDOT, and is officially requesting that IDOT appropriate \$25,000 in Motor Fuel Tax funds for the Preliminary and Design Engineering Services for the access road construction.

With no questions from the Council, Alderman Reed made a motion to approve Resolution 2022-20, seconded by Alderman Koon. The motion passed 6-0.

Residential Waste Hauler Licensure – Discussion Only

Terry Summers began the discussion by stating we currently only have one trash hauler – GFL. Our current licensure structure was adopted in 2018, with Ordinance 2018-47 being provided for review. The Ordinance provides for 4 available licenses. As there are several Alderpersons who were not on Council in 2018, Mr. Summers gave an overview of the 2018 discussion and the process regarding moving to a contractual RFP for competitive bid. At the time, the Council experienced pushback from residents as the general feeling was that the City was attempting to prevent a local hauler from providing service to city residents. The majority of the opposition was due to support for this hauler, with a secondary concern being taking choice away from the residents by dictating one trash hauler. Terry Summers highlighted the following as reasons the City in 2018 felt moving to one hauler was beneficial to all – reduce the number of trucks on the streets, which experience a great deal of wear and tear from the garbage trucks; hauler would pick up on one day only; we would receive competitive bids; and better complaint response. Terry informed the Council that one of the things some communities choose is to have the City complete the billing process for the hauler in order to save the customer money. This would be attached to the current water/sewer billing process. In 2018 when the current ordinance passed, the savings would have only been 65 cents per person, which he feels is not worth the problems the City staff would incur. Discussion was had regarding the issues the staff at the Municipal Building currently face with calls, with Alderman Burriss questioning two staff members present at the meeting that answer the phones. It was explained that while it is understood that front office staff will always receive calls regarding trash service, and other things that we have little or no control over, adding calls for a billing process that we also have no control over would be a tremendous burden. Both Mayor Stoner and Terry Summers stated they do not propose the City be involved in the billing process. The following are main points of the discussion following the overview:

- Gauging trash hauler interest in an RFP was discussed – a hauler recently reached out to Mr. Summers stating their interest in a bid process – not interested in free-market (current licensure process). He estimates we may get 2-3 bids if this route is chosen
- Resident opposition to one hauler in 2018 was discussed in detail

- As it was in the 2018 ordinance, the price structure would be in the RFP with built-in rate increases, as would a senior discount, and stipulations for snowbirds
- The differences in what we are dealing with now compared to 2018 were discussed – the bottom line being that the waste hauling operation has changed – staffing, fuel prices, etc.

The Council felt this initial discussion was positive, and food for thought. It was noted that the information discussed may be in the newspaper, and it will be good to see any community reaction.

ALDERMEN’S/ALDERWOMEN’S REPORT:

Alderwoman Muse wished Alderwoman Harlan well and said she will be missed. Alderman Koon shared that a resident recently stopped him to tell him they are glad to live in and appreciate Monticello.

POLICE CHIEF’S REPORT:

Chief Carter reported that the newest MPD officer will be graduating August 11th from the Academy. Chief pointed out that they are actively addressing ordinance violations, and noted last month there were 46 violations. This month there have already been 30 issued to date.

FIRE CHIEF’S REPORT:

Chief Rupkey thanked Alderwoman Harlan for her service, and stated she will be missed. Chief reviewed the monthly report, and reported that we will soon have two fire investigators within the department ranks.

CITY ADMINISTRATOR’S REPORT:

None

A motion was made by Alderman Brock, and seconded by Alderman Burris, to adjourn the meeting at 8:09pm.

Respectfully Submitted by:

Jill Potts
City Clerk

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022**

GENERAL FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	800,150.00	.00	.00	(	800,150.00)	.0
01-41002-01 GENERAL SALES TAX	1,000,000.00	79,591.94	454,715.47	(	545,284.53)	45.5
01-41002-03 STATE USE TAX	220,000.00	17,301.66	101,710.64	(	118,289.36)	46.2
01-41003-00 INCOME TAX	650,000.00	188,580.51	507,675.08	(	142,324.92)	78.1
01-41004-00 ROAD & BRIDGE TAX	60,000.00	.00	71,153.60		11,153.60	118.6
01-41005-00 FOREIGN FIRE INS. TAX	10,000.00	.00	.00	(	10,000.00)	.0
01-41006-00 HOTEL/MOTEL TAX	25,000.00	392.10	6,274.15	(	18,725.85)	25.1
01-41007-00 REPLACEMENT TAX	1,500,000.00	906,883.76	2,594,698.77		1,094,698.77	173.0
01-41008-00 GAMING REVENUE	100,000.00	12,398.61	61,844.74	(	38,155.26)	61.8
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	.00	(	500.00)	.0
01-41010-00 CANNABIS REG TAX	5,000.00	822.07	4,274.90	(	725.10)	85.5
TOTAL TAXES	4,370,650.00	1,205,970.65	3,802,347.35	(	568,302.65)	87.0
01-41040-01 POOL RECEIPTS/FAMILY PASSES	49,000.00	12,251.99	28,541.99	(	20,458.01)	58.3
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	11,880.00	3,427.50	5,147.50	(	6,732.50)	43.3
01-41040-03 POOL RECEIPTS/SWIM LESSONS	12,000.00	.00	.00	(	12,000.00)	.0
01-41040-04 POOL RECEIPTS/POOL PARTIES	8,000.00	450.00	650.00	(	7,350.00)	8.1
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	45,000.00	1,998.00	1,998.00	(	43,002.00)	4.4
01-41040-06 POOL RECEIPTS/SWIM TEAM	4,800.00	3,820.00	3,820.00	(	980.00)	79.6
01-41040-07 POOL-CONCESSIONS	20,000.00	909.00	909.00	(	19,091.00)	4.6
TOTAL POOL RECEIPTS	150,680.00	22,856.49	41,066.49	(	109,613.51)	27.3
01-41050-01 PROGRAM FEES/BASEBALL	6,300.00	240.00	6,073.46	(	226.54)	96.4
01-41050-02 PROGRAM FEES/SOFTBALL	5,000.00	400.00	6,324.48		1,324.48	126.5
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	13,000.00	240.00	12,071.36	(	928.64)	92.9
01-41050-09 PROGRAM FEES/SOCCER	20,500.00	60.00	2,885.00	(	17,615.00)	14.1
01-41050-10 PROGRAM FEES-EASTER EGG HUNT	200.00	.00	270.75		70.75	135.4
01-41050-12 PROGRAM FEE/JR FOOTBALL	6,000.00	.00	.00	(	6,000.00)	.0
TOTAL RECREATION PARTICIPATION	51,000.00	940.00	27,625.05	(	23,374.95)	54.2
01-41051-00 PROGRAM-DRIVING RANGE	6,000.00	1,214.00	1,629.00	(	4,371.00)	27.2
01-41052-02 MOVIE SPONSORSHIPS	2,000.00	.00	435.00	(	1,565.00)	21.8
01-41065-04 CONCESSIONS--BASEBALL	13,500.00	1,718.00	1,718.00	(	11,782.00)	12.7
TOTAL MISC RECREATION	21,500.00	2,932.00	3,782.00	(	17,718.00)	17.6

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022**

GENERAL FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	13,000.00	7,970.38	7,970.38	(5,029.62)	61.3
01-41014-01 MISC SALES, REIMB. & REFUNDS	.00	.00	21.00	21.00	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	1,000.00	227.83	605.79	(394.21)	60.6
01-41022-00 PLANNING ZONING BLDING PERMITS	20,000.00	550.00	5,440.00	(14,560.00)	27.2
01-41023-01 LICENSES-OPERATING LICENSES	2,500.00	.00	.00	(2,500.00)	.0
01-41023-02 LICENSES/LIQUOR	14,000.00	75.00	775.00	(13,225.00)	5.5
01-41023-03 WASTE HAULER LICENSE & FEES	20,000.00	.00	21,933.00	1,933.00	109.7
01-41023-04 AGGREGATION FEE	20,000.00	1,237.07	7,918.07	(12,081.93)	39.6
01-41024-01 TELEPHONE FRANCHISE	15,000.00	379.89	2,047.39	(12,952.61)	13.7
01-41024-02 CABLE TV STATE WIDE PERMIT	40,000.00	9,580.98	18,931.81	(21,068.19)	47.3
01-41024-03 AMEREN UTILITY AGREEMENTS	56,675.00	56,675.00	56,675.00	.00	100.0
01-41025-00 FINES & ACCIDENT REPORTS	30,000.00	2,114.36	15,576.60	(14,423.40)	51.9
01-41026-00 INSURANCE REIMBURSEMENT	.00	.00	1,760.95	1,760.95	.0
01-41027-00 INTEREST	1,000.00	254.79	551.45	(448.55)	55.2
TOTAL MISC INCOME	233,175.00	79,065.30	140,206.44	(92,968.56)	60.1
01-41080-05 SMALL EQ GRANT-FIRE	.00	.00	8,235.00	8,235.00	.0
TOTAL GRANTS/SPECIAL	.00	.00	8,235.00	8,235.00	.0
TOTAL FUND REVENUE	4,827,005.00	1,311,764.44	4,023,262.33	(803,742.67)	83.4

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022**

GENERAL FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
ADMINISTRATION						
PERSONNEL EXPENDITURES						
01-51131-00 SALARIES	498,471.00	37,357.30	187,142.43	(	311,328.57	(37.5)
01-51132-00 PAYROLL TAXES	77,684.00	5,252.45	27,039.02	(	50,644.98	(34.8)
01-51134-00 NON-INSURANCE BENEFITS	7,300.00	300.00	4,243.80	(	3,056.20	(58.1)
01-51136-00 EMPLOYEE INSURANCE	94,762.00	7,725.14	38,714.40	(	56,047.60	(40.9)
TOTAL PERSONNEL EXPENDITURES	678,217.00	50,634.89	257,139.65	(	421,077.35	(37.9)
EQUIPMENT & SUPPLIES						
01-51143-00 EQUIPMENT/ADMINISTRATION	4,500.00	.00	.00	(	4,500.00	.0
01-51144-00 EQUIPMENT LEASES	7,000.00	700.20	2,498.99	(	4,501.01	(35.7)
01-51145-00 PROGRAM SUPPORT, LICENSES FEE	10,500.00	391.00	3,379.00	(	7,121.00	(32.2)
01-51161-00 FUEL	2,200.00	171.57	971.83	(	1,228.17	(44.1)
01-51163-00 PROMOTION/NEWSLETTER	3,100.00	19.93	2,141.65	(	958.35	(69.1)
01-51164-00 SUPPLIES/POSTAGE	16,000.00	1,895.00	6,330.98	(	9,669.02	(39.6)
TOTAL EQUIPMENT & SUPPLIES	43,300.00	3,177.70	15,322.45	(	27,977.55	(35.4)
INSURANCE - PROPERTY, LIABILITY,						
01-51166-00 INSURANCE	32,000.00	681.65	1,005.65	(	30,994.35	(3.1)
MAINTENANCE						
01-51171-01 MAINT-BUILDING & GROUNDS	20,000.00	110.78	1,657.09	(	18,342.91	(8.3)
01-51171-02 MAINT-VEH & EQUIP-BI	2,000.00	.00	530.04	(	1,469.96	(26.5)
01-51171-03 COMPUTERS/REPLACEMENTS	15,000.00	.00	2,339.90	(	12,660.10	(15.6)
01-51171-04 COMPUTER NETWORK/SERV MAINT	18,000.00	1,102.59	6,629.98	(	11,370.02	(36.8)
01-51171-05 MAINTENANCE-CITY WEBSITE	11,000.00	.00	10,714.80	(	285.20	(97.4)
01-51171-07 MAINT-LIVINGSTON CENTER	6,000.00	830.46	1,644.03	(	4,355.97	(27.4)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	4,100.00	.00	1,161.00	(	2,939.00	(28.3)
TOTAL MAINTENANCE	76,100.00	2,043.83	24,676.84	(	51,423.16	(32.4)
SERVICES						
01-51172-01 SERVICES-LEGAL FEES	80,000.00	895.85	16,940.85	(	63,059.15	(21.2)
01-51172-02 SERVICES-AUDIT	22,000.00	.00	8,500.00	(	13,500.00	(38.6)
01-51172-03 SERVICES-ENGINEERING	30,000.00	.00	6,300.00	(	23,700.00	(21.0)
01-51172-04 SERVICES-OTHER	26,000.00	350.00	17,913.86	(	8,086.14	(68.9)
TOTAL SERVICES	158,000.00	1,245.85	49,654.71	(	108,345.29	(31.4)
UTILITIES						
01-51173-00 UTILITIES-TELEPHONE	3,000.00	195.37	974.86	(	2,025.14	(32.5)
01-51175-00 UTILITIES-GAS/WATER ETC	10,000.00	500.86	3,561.03	(	6,438.97	(35.6)
01-51175-01 UTILITIES-LIVINGSTON CENTER	7,000.00	360.59	2,469.50	(	4,530.50	(35.3)
TOTAL UTILITIES	20,000.00	1,056.82	7,005.39	(	12,994.61	(35.0)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022**

GENERAL FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
TRAVEL & MEETINGS						
01-51176-00 TRAVEL & MEETINGS	7,000.00	880.26	2,630.62	(	4,369.38)	(37.6)
TOTAL TRAVEL & MEETINGS	7,000.00	880.26	2,630.62	(	4,369.38)	(37.6)
TRAINING						
01-51177-00 TRAINING	10,000.00	1,677.95	1,837.95	(	8,162.05)	(18.4)
01-51177-01 EDUCATION REIMBURSEMENT	6,000.00	1,838.60	4,542.20	(	1,457.80)	(75.7)
01-51177-02 WELLNESS PROGRAM	3,600.00	300.00	1,350.00	(	2,250.00)	(37.5)
TOTAL TRAINING	19,600.00	3,816.55	7,730.15	(	11,869.85)	(39.4)
PROGRAMS						
01-51178-01 PROGRAM-SAFETY	5,000.00	.00	50.00	(	4,950.00)	(1.0)
01-51178-10 PROGRAM-SUPPORT TOURISM	30,000.00	.00	.00	(	30,000.00)	.0
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	15,000.00	.00	.00	(	15,000.00)	.0
01-51178-12 PROGRAM SUPPORT-MAIN ST	23,000.00	.00	.00	(	23,000.00)	.0
01-51178-14 PROGRAM SUPPORT-AMBULANCE	30,000.00	.00	9,901.67	(	20,098.33)	(33.0)
01-51178-15 PROGRAM SUPPORT-HIST. PRESERV.	5,000.00	1,311.75	1,311.75	(	3,688.25)	(26.2)
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	1,500.00	.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	5,000.00	5,000.00	5,000.00	(	.00)	(100.0)
01-51178-22 PROGRAM-CHRISTMAS LIGHTING	2,000.00	.00	448.91	(	1,551.09)	(22.4)
01-51178-25 HABITAT FOR HUMANITY	10,000.00	.00	.00	(	10,000.00)	.0
TOTAL PROGRAMS	131,000.00	6,311.75	16,712.33	(	114,287.67)	(12.8)
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	1,185,217.00	69,849.30	381,877.79	(	803,339.21)	(32.2)
POLICE						
PERSONNEL EXPENDITURES						
01-51331-00 SALARIES	534,885.00	38,236.98	188,743.69	(	346,141.31)	(35.3)
01-51331-01 OVERTIME	15,000.00	1,170.38	3,956.98	(	11,043.02)	(26.4)
01-51332-00 PAYROLL TAXES	574,394.00	20,348.99	351,171.96	(	223,222.04)	(61.1)
01-51334-00 UNIFORMS	10,000.00	2,092.59	2,669.58	(	7,330.42)	(26.7)
01-51336-00 GROUP INSURANCE	148,686.00	9,261.15	52,241.87	(	96,444.13)	(35.1)
TOTAL PERSONNEL EXPENDITURES	1,282,965.00	71,110.09	598,784.08	(	684,180.92)	(46.7)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022**

GENERAL FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
EQUIPMENT & SUPPLIES						
01-51361-00 FUEL	16,500.00	1,510.72	7,930.49	(	8,569.51	(48.1)
01-51364-00 SUPPLIES GENERAL	9,000.00	296.48	3,581.15	(	5,418.85	(39.8)
01-51364-01 POLICE RANGE	1,000.00	.00	669.98	(	330.02	(66.9)
01-51364-02 AMMO/GUNS/TASERS	18,500.00	1,040.00	8,860.00	(	9,640.00	(47.9)
TOTAL EQUIPMENT & SUPPLIES	45,000.00	2,847.20	21,041.62	(	23,958.38	(46.8)
INSURANCE - PROPERTY, LIABILITY,						
01-51366-00 INSURANCE	65,000.00	.00	.00	(	65,000.00	.0
MAINTENANCE						
01-51371-01 MAINTENANCE-B & G	8,000.00	40.00	1,201.94	(	6,798.06	(15.0)
01-51371-02 MAINTENANCE EQUIPMENT	14,000.00	707.11	6,400.34	(	7,599.66	(45.7)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	10,500.00	285.65	1,603.96	(	8,896.04	(15.3)
01-51371-04 COMP NETWORK SERVER MAINT	4,500.00	122.50	367.50	(	4,132.50	(8.1)
01-51371-05 LICENSED VEHICLE MAINT	10,000.00	40,224.50	41,195.64	(	31,195.64	(412.0)
TOTAL MAINTENANCE	47,000.00	41,379.76	50,769.38	(	3,769.38	(108.0)
SERVICES						
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	12,000.00	157.78	3,512.78	(	8,487.22	(29.3)
01-51372-05 PUBLICATIONS/PRINTING	5,500.00	.00	.00	(	5,500.00	.0
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	5,500.00	32.00	3,371.00	(	2,129.00	(61.3)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	28,000.00	.00	5,589.84	(	22,410.16	(20.0)
TOTAL SERVICES	51,000.00	189.78	12,473.62	(	38,526.38	(24.5)
UTILITIES						
01-51373-00 UTILITIES-PHONE	3,000.00	217.90	1,151.97	(	1,848.03	(38.4)
01-51374-00 UTILITIES-CELL PHONE	6,000.00	720.34	2,881.57	(	3,118.43	(48.0)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	11,000.00	823.48	5,654.43	(	5,345.57	(51.4)
TOTAL UTILITIES	20,000.00	1,761.72	9,687.97	(	10,312.03	(48.4)
TRAINING						
01-51377-00 TRAINING	10,000.00	250.00	1,655.04	(	8,344.96	(16.5)
TOTAL TRAINING	10,000.00	250.00	1,655.04	(	8,344.96	(16.5)
PROGRAMS						
01-51378-01 FIRE & POLICE COMMISSION	2,000.00	1,041.00	1,184.75	(	815.25	(59.2)
TOTAL PROGRAMS	2,000.00	1,041.00	1,184.75	(	815.25	(59.2)
CAPITAL IMPROVEMENTS						
01-51380-06 RADAR UNIT	1,500.00	.00	.00	(	1,500.00	.1
TOTAL CAPITAL IMPROVEMENTS	1,500.00	.00	.00	(	1,500.00	.1
TOTAL POLICE	1,524,465.00	118,579.55	695,596.46	(	828,868.54	(45.6)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022**

GENERAL FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
FIRE					
PERSONNEL EXPENDITURES					
01-51431-00 SALARIES	40,000.00	3,065.00	15,325.00	(24,675.00)	(38.3)
01-51432-00 PAYROLL TAXES	3,900.00	255.66	1,279.43	(2,620.57)	(32.8)
01-51434-00 UNIFORMS	1,500.00	84.38	575.88	(924.12)	(38.3)
TOTAL PERSONNEL EXPENDITURES	45,400.00	3,405.04	17,180.31	(28,219.69)	(37.8)
EQUIPMENT & SUPPLIES					
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	7,000.00	279.22	1,524.82	(5,475.18)	(21.8)
01-51443-01 RECURRING GEAR/TOOLS	19,000.00	.00	24,102.00	5,102.00	(126.9)
01-51461-00 FUEL	2,000.00	258.51	717.25	(1,282.75)	(35.8)
TOTAL EQUIPMENT & SUPPLIES	28,000.00	537.73	26,344.07	(1,655.93)	(94.1)
INSURANCE - PROPERTY, LIABILITY,					
01-51466-00 INSURANCE	5,500.00	.00	.00	(5,500.00)	.0
MAINTENANCE					
01-51471-02 MAINTENANCE-EQUIPMENT	10,000.00	1,406.47	5,007.81	(4,992.19)	(50.1)
01-51471-03 MAINT-COMPUTER & REPLACEMENT	4,000.00	.00	3,173.80	(826.20)	(79.3)
01-51471-04 MAINT-COMPUTER NETWORK	1,600.00	82.50	428.00	(1,172.00)	(26.7)
01-51471-05 MAINT-TORNADO SIREN	1,000.00	.00	.00	(1,000.00)	.1
TOTAL MAINTENANCE	16,600.00	1,488.97	8,609.61	(7,990.39)	(51.9)
SERVICES					
01-51472-04 SERVICES	1,500.00	580.00	780.00	(720.00)	(51.9)
TOTAL SERVICES	1,500.00	580.00	780.00	(720.00)	(51.9)
UTILITIES					
01-51473-00 UTILITIES/TELEPHONE	450.00	12.29	61.45	(388.55)	(13.4)
TOTAL UTILITIES	450.00	12.29	61.45	(388.55)	(13.4)
TRAINING					
01-51477-00 TRAINING-FD	6,000.00	921.66	2,518.54	(3,481.46)	(42.0)
TOTAL TRAINING	6,000.00	921.66	2,518.54	(3,481.46)	(42.0)
PROGRAMS					
01-51478-01 FIRE PREVENTION	2,000.00	.00	.00	(2,000.00)	.1
TOTAL PROGRAMS	2,000.00	.00	.00	(2,000.00)	.1

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022**

GENERAL FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
CAPITAL IMPROVEMENTS					
01-51480-04 RESCUE PUMPER TRUCK PYMT	75,606.00	.00	75,606.00	.00 (	100.0)
01-51480-06 HOSES, ATTACHMENTS, ACCESORIE	60,000.00	.00	3,892.70	(56,107.30)	(6.5)
TOTAL CAPITAL IMPROVEMENTS	135,606.00	.00	79,498.70	(56,107.30)	(58.6)
TOTAL FIRE	241,056.00	6,945.69	134,992.68	(106,063.32)	(56.0)
 PUBLIC WORKS					
PERSONNEL EXPENDITURES					
01-51531-00 SALARIES	561,827.00	39,311.54	185,199.11	(376,627.89)	(33.0)
01-51532-00 PAYROLL TAXES	83,242.00	5,493.11	27,416.49	(55,825.51)	(32.9)
01-51534-00 NON-INSURANCE BENEFITS	7,500.00	226.60	3,470.21	(4,029.79)	(46.3)
01-51536-00 EMPLOYEE INSURANCE	106,687.00	8,491.75	52,387.53	(54,299.47)	(49.1)
TOTAL PERSONNEL EXPENDITURES	759,256.00	53,523.00	268,473.34	(490,782.66)	(35.4)
EQUIPMENT & SUPPLIES					
01-51543-00 EQUIPMENT/TOOLS	15,000.00	1,207.41	4,253.44	(10,746.56)	(28.4)
01-51544-00 EQUIPMENT RENTAL	1,000.00	.00	.00	(1,000.00)	.1
01-51561-00 FUEL/CHEMICALS	30,000.00	5,916.45	30,293.45	293.45	(101.0)
01-51562-00 CHEMICALS/STREET SALT	33,000.00	.00	21,846.62	(11,153.38)	(66.2)
01-51564-00 SUPPLIES/OTHER	10,500.00	515.92	5,973.69	(4,526.31)	(56.9)
01-51564-01 SAFETY SUPPLIES	600.00	.00	.00	(600.00)	.2
01-51564-08 BEAUTIFICATION	16,000.00	7,324.83	12,854.49	(3,145.51)	(80.3)
01-51564-11 SUPPLIES-SIGN REPLACEMENT	4,500.00	81.14	81.14	(4,418.86)	(1.8)
TOTAL EQUIPMENT & SUPPLIES	110,600.00	15,045.75	75,302.83	(35,297.17)	(68.1)
INSURANCE - PROPERTY, LIABILITY,					
01-51566-00 INSURANCE	60,000.00	.00	.00	(60,000.00)	.0
MAINTENANCE					
01-51571-01 MAINT-BUILDING & GROUNDS	60,000.00	58.98	1,604.00	(58,396.00)	(2.7)
01-51571-02 MAINTENANCE-VEH & EQ	55,000.00	2,346.01	33,716.66	(21,283.34)	(61.3)
01-51571-03 COMPUTER REPAIRS	4,000.00	.00	1,058.79	(2,941.21)	(26.4)
01-51571-04 MAINTENANCE--COMPUTER NETWO	3,000.00	110.25	1,551.00	(1,449.00)	(51.7)
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	1,686.44	4,183.55	(25,816.45)	(13.9)
01-51571-07 SIDEWALK MAINTENANCE	30,000.00	1,190.66	3,033.46	(26,966.54)	(10.1)
TOTAL MAINTENANCE	192,000.00	5,392.34	45,147.46	(146,852.54)	(23.5)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022**

GENERAL FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
SERVICES						
01-51572-04 SERVICES-OTHER	1,800.00	.00	1,256.78	(	543.22)	(69.8)
01-51572-05 SERVICES-TREE REMOVAL	35,000.00	.00	3,200.00	(	31,800.00)	(9.1)
01-51572-06 SERVICES-LANDSCAPE WASTE	30,000.00	.00	.00	(	30,000.00)	.0
01-51572-07 SERVICES-CITY CLEAN-UP/WASTE	16,000.00	804.56	1,538.40	(	14,461.60)	(9.6)
TOTAL SERVICES	82,800.00	804.56	5,995.18	(	76,804.82)	(7.2)
UTILITIES						
01-51573-00 UTILITIES/TELEPHONE	500.00	24.60	123.00	(	377.00)	(24.4)
01-51575-00 UTILITIES/GAS-ELECT-WATER	14,000.00	1,813.51	11,900.42	(	2,099.58)	(85.0)
01-51575-02 UTILITIES-STREET LIGHTING	85,000.00	5,086.36	23,680.84	(	61,319.16)	(27.9)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	2,000.00	86.40	350.15	(	1,649.85)	(17.5)
TOTAL UTILITIES	101,500.00	7,010.87	36,054.41	(	65,445.59)	(35.5)
TRAINING						
01-51577-00 TRAINING/PW	2,000.00	286.72	286.72	(	1,713.28)	(14.3)
TOTAL TRAINING	2,000.00	286.72	286.72	(	1,713.28)	(14.3)
TOTAL PUBLIC WORKS	1,308,156.00	82,063.24	431,259.94	(	876,896.06)	(33.0)
 RECREATION						
PERSONNEL EXPENDITURES						
01-51631-00 SALARIES	165,488.00	11,860.40	52,145.83	(	113,342.17)	(31.5)
01-51632-00 PAYROLL TAXES	24,057.00	1,620.98	7,684.04	(	16,372.96)	(31.9)
01-51634-00 NON-INS BENEFITS	2,550.00	144.18	1,280.38	(	1,269.62)	(50.2)
01-51636-00 GROUP INSURANCE	29,822.00	2,493.62	12,468.10	(	17,353.90)	(41.8)
TOTAL PERSONNEL EXPENDITURES	221,917.00	16,119.18	73,578.35	(	148,338.65)	(33.2)
EQUIPMENT & SUPPLIES						
01-51661-00 FUEL	1,200.00	266.85	453.61	(	746.39)	(37.7)
01-51664-00 SUPPLIES-GENERAL	2,000.00	104.42	461.32	(	1,538.68)	(23.0)
01-51665-00 SUPPLIES-CONCESSIONS-LL	5,500.00	1,346.75	2,098.83	(	3,401.17)	(38.1)
TOTAL EQUIPMENT & SUPPLIES	8,700.00	1,718.02	3,013.76	(	5,686.24)	(34.6)
INSURANCE - PROPERTY, LIABILITY,						
01-51666-00 INSURANCE	12,500.00	.00	4,966.00	(	7,534.00)	(39.7)
01-51666-01 INSURANCE CLAIMS	.00	2,260.95	2,260.95		2,260.95	.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022**

GENERAL FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
MAINTENANCE						
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,000.00	.00	260.37	(	739.63)	(25.9)
01-51671-03 MAINTENANCE-COMPUTERS	2,000.00	.00	.00	(	2,000.00)	.1
01-51671-04 MAINTENANCE-COMPUTER NETWORK	1,000.00	82.50	428.00	(	572.00)	(42.7)
01-51671-05 MAINTENANCE/NICK'S PARK	2,000.00	635.77	871.75	(	1,128.25)	(43.5)
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	3,500.00	481.59	651.59	(	2,848.41)	(18.6)
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	31.48	298.69	(	201.31)	(59.5)
01-51671-10 WASHINGTON/BUCHANAN PARK	500.00	693.75	693.75	(	193.75)	(138.6)
01-51671-11 MILLIGAN DOG PARK	500.00	60.75	211.95	(	288.05)	(42.2)
TOTAL MAINTENANCE	13,000.00	1,985.84	3,416.10	(	9,583.90)	(26.3)
UTILITIES						
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	550.00	41.26	165.42	(	384.58)	(29.9)
01-51673-03 UTILITIES-PHONE-RANGE	550.00	41.26	248.32	(	301.68)	(45.0)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,000.00	36.03	284.94	(	1,715.06)	(14.2)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,000.00	82.24	285.20	(	1,714.80)	(14.2)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,000.00	111.38	790.04	(	1,209.96)	(39.5)
01-51675-04 UTILITES/WATER-SCHOOL	4,000.00	570.63	1,176.06	(	2,823.94)	(29.4)
TOTAL UTILITIES	11,100.00	882.80	2,949.98	(	8,150.02)	(26.6)
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	83.04	(	166.96)	(32.8)
01-51678-03 OUTDOOR MOVIE TIME	2,000.00	.00	.00	(	2,000.00)	.1
01-51678-04 PROGRAMS-BASEBALL	3,000.00	310.28	1,827.38	(	1,172.62)	(60.9)
01-51678-05 PROGRAMS-SOFTBALL	3,000.00	297.08	1,339.58	(	1,660.42)	(44.6)
01-51678-06 PROGRAMS-T-BALL & PEANUT	4,000.00	216.60	2,394.50	(	1,605.50)	(59.8)
01-51678-08 PROGRAMS-SUMMER SINGERS	1,000.00	.00	.00	(	1,000.00)	.1
01-51678-09 PROGRAMS-EASTER EGG HUNT	350.00	100.49	253.63	(	96.37)	(72.2)
01-51678-10 PROGRAMS-GOLF	500.00	165.90	165.90	(	334.10)	(33.0)
01-51678-11 PROGRAMS-FOOTBALL	5,500.00	281.29	281.29	(	5,218.71)	(5.1)
01-51678-12 PROGRAMS/SOCCER	4,200.00	281.29	1,462.24	(	2,737.76)	(34.8)
01-51678-13 PROGRAMS-HALLOWEEN EVENT	300.00	.00	.00	(	300.00)	.3
01-51678-15 PROGRAMS-CHRISTMAS CONTESTS	100.00	.00	.00	(	100.00)	1.0
01-51678-16 CAP IMPRV-EAGLE SCOUT PROJECT	250.00	.00	.00	(	250.00)	.4
01-51678-17 PROGRAMS-SENIOR CITIZENS	500.00	.00	300.00	(	200.00)	(59.8)
TOTAL PROGRAMS	24,950.00	1,652.93	8,107.56	(	16,842.44)	(32.5)
TOTAL RECREATION	292,667.00	24,619.72	98,292.70	(	194,374.30)	(33.6)

AQUATIC CENTER/POOL

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022**

GENERAL FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
PERSONNEL EXPENDITURES						
01-51731-00 SALARIES-AQUATIC CENTER	124,076.00	.00	.00	(	124,076.00)	.0
01-51732-00 PAYROLL TAXES-AQ CENTER	13,593.00	.00	62.55	(	13,530.45)	(.5)
TOTAL PERSONNEL EXPENDITURES	137,669.00	.00	62.55	(	137,606.45)	.0
EQUIPMENT & SUPPLIES						
01-51762-00 CHEMICALS/POOL	12,500.00	605.51	605.51	(	11,894.49)	(4.8)
01-51765-00 SUPPLIES-CONCESSIONS-POOL	12,500.00	4,768.10	6,135.42	(	6,364.58)	(49.1)
TOTAL EQUIPMENT & SUPPLIES	25,000.00	5,373.61	6,740.93	(	18,259.07)	(27.0)
MAINTENANCE						
01-51771-01 MAINTENANCE/AQUATIC CENTER	10,000.00	1,425.13	1,765.83	(	8,234.17)	(17.7)
TOTAL MAINTENANCE	10,000.00	1,425.13	1,765.83	(	8,234.17)	(17.7)
UTILITIES						
01-51773-00 UTILITIES-PHONE	600.00	12.29	61.45	(	538.55)	(10.1)
01-51775-00 UTILITIES-GAS ELEC ETC	18,000.00	428.06	2,505.28	(	15,494.72)	(13.9)
TOTAL UTILITIES	18,600.00	440.35	2,566.73	(	16,033.27)	(13.8)
PROGRAMS						
01-51778-01 PROGRAMS-POOLS	4,000.00	1,747.93	1,940.91	(	2,059.09)	(48.5)
01-51778-02 PROGRAMS-SWIM TEAM	1,000.00	.00	.00	(	1,000.00)	.1
TOTAL PROGRAMS	5,000.00	1,747.93	1,940.91	(	3,059.09)	(38.8)
TOTAL AQUATIC CENTER/POOL	196,269.00	8,987.02	13,076.95	(	183,192.05)	(6.7)
 CAPITAL IMPROVEMENTS DEPT						
CAPITAL IMPROVEMENTS						
01-51880-23 COMP STRATEGIC DTOWN PLAN	65,000.00	.00	40,000.00	(	25,000.00)	(61.5)
01-51880-51 DUMP TRUCK ONE TON	20,000.00	612.01	24,112.01	(	4,112.01)	(120.6)
01-51880-53 LOADER/BACKHOE PYMT	48,625.00	.00	.00	(	48,625.00)	.0
01-51880-55 PW OTHER EQUIPMENT	10,000.00	.00	7,916.01	(	2,083.99)	(79.2)
01-51880-56 DUMP TRUCK	136,000.00	.00	153,200.40	(	17,200.40)	(112.7)
01-51880-57 AIR BURNER	32,400.00	.00	32,500.00	(	100.00)	(100.3)
01-51880-59 MOWER REPLACEMENT	61,000.00	6,489.72	28,798.82	(	32,201.18)	(47.2)
01-51880-60 STREET SWEEPER	235,000.00	.00	.00	(	235,000.00)	.0
01-51880-61 BUCKET TRUCK	54,000.00	.00	65,000.00	(	11,000.00)	(120.4)
01-51880-63 STRIPPING DT AND FARM/TRUCK RT	40,000.00	.00	.00	(	40,000.00)	.0
01-51880-75 PW CAMPUS LOAN PYMT	62,150.00	.00	62,150.00	(	.00)	(100.0)
01-51880-83 OBERHEIM PARK	110,000.00	4,029.99	47,378.97	(	62,621.03)	(43.1)
TOTAL CAPITAL IMPROVEMENTS	874,175.00	11,131.72	461,056.21	(	413,118.79)	(52.7)
TOTAL CAPITAL IMPROVEMENTS DEP	874,175.00	11,131.72	461,056.21	(	413,118.79)	(52.7)

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TOTAL FUND EXPENDITURES	5,622,005.00	322,176.24	2,216,152.73	(3,405,852.27)	(39.4)
NET REVENUE OVER EXPENDITURES	(795,000.00)	989,588.20	1,807,109.60	2,602,109.60	(227.3)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

WATER WORKS

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	822,457.00	64,563.67	337,159.05	(485,297.95)	41.0
02-42021-00 TAP-IN FEES	15,000.00	8,250.00	8,250.00	(6,750.00)	55.0
02-42027-00 INTEREST	300.00	5.38	58.49	(241.51)	19.5
TOTAL MISC INCOME	837,757.00	72,819.05	345,467.54	(492,289.46)	41.2
TOTAL FUND REVENUE	837,757.00	72,819.05	345,467.54	(492,289.46)	41.2

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022**

WATER WORKS

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
WATER WORKS					
PERSONNEL EXPENDITURES					
02-52131-00 SALARIES	305,973.00	17,888.60	137,922.97	(168,050.03)	(45.1)
02-52132-00 PAYROLL TAXES	48,640.00	2,608.07	21,204.90	(27,435.10)	(43.6)
02-52134-00 NON-INS BENEFITS	3,757.00	122.30	3,091.76	(665.24)	(82.3)
02-52136-00 EMPLOYEE INSURANCE	75,622.00	5,203.65	28,135.13	(47,486.87)	(37.2)
TOTAL PERSONNEL EXPENDITURES	433,992.00	25,822.62	190,354.76	(243,637.24)	(43.9)
EQUIPMENT & SUPPLIES					
02-52143-00 EQUIPMENT	3,000.00	.00	4.69	(2,995.31)	(.1)
02-52161-00 FUEL	5,500.00	561.16	2,593.02	(2,906.98)	(47.1)
02-52162-01 CHEMICALS-CHLORINE	20,000.00	1,083.00	12,168.00	(7,832.00)	(60.8)
02-52162-02 CHEMICALS/SOFTENER SALT	90,000.00	3,002.67	24,190.26	(65,809.74)	(26.9)
02-52162-03 CHEMICALS/FLUORIDE	2,200.00	.00	1,242.41	(957.59)	(56.4)
02-52162-04 CHEMICALS/LEAD-COPPER	10,500.00	1,408.93	7,927.91	(2,572.09)	(75.5)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,500.00	.00	126.19	(1,373.81)	(8.4)
02-52162-06 CHEMICALS-CYTEC POLYMER	2,000.00	.00	1,473.44	(526.56)	(73.6)
02-52162-10 CHEMICALS-CHLORINE BLEACH	4,000.00	492.00	2,718.88	(1,281.12)	(68.0)
02-52162-11 HYDROGEN PEROXIDE,PERMITS, ET	3,000.00	.00	1,179.09	(1,820.91)	(39.3)
02-52164-00 GENERAL SUPPLIES	15,000.00	951.06	5,869.06	(9,130.94)	(39.1)
02-52164-01 WATER BILLING POSTAGE	8,500.00	1,408.50	6,868.03	(1,631.97)	(80.8)
TOTAL EQUIPMENT & SUPPLIES	165,200.00	8,907.32	66,360.98	(98,839.02)	(40.2)
INSURANCE - PROPERTY, LIABILITY,					
02-52166-00 INSURANCE	20,500.00	.00	.00	(20,500.00)	.0
MAINTENANCE					
02-52171-01 MAINTENANCE-PLANT & GROUNDS	6,000.00	.00	2,887.55	(3,112.45)	(48.1)
02-52171-02 MAINTENANCE/VEHICLES	7,000.00	311.12	4,234.02	(2,765.98)	(60.5)
02-52171-03 MAINTENANCE-COMPUTER REP.	2,500.00	.00	.00	(2,500.00)	.0
02-52171-04 MAINTENANCE-COMPUTER NETWORK	2,500.00	41.50	252.25	(2,247.75)	(10.1)
02-52171-05 MAINTENANCE-SCADA & PLANT	15,000.00	2,814.29	9,608.19	(5,391.81)	(64.1)
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	2,400.00	.00	1,160.50	(1,239.50)	(48.3)
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	15,000.00	3,500.00	8,869.20	(6,130.80)	(59.1)
TOTAL MAINTENANCE	50,400.00	6,666.91	27,011.71	(23,388.29)	(53.6)
SERVICES					
02-52172-03 SERVICES/ENGINEERING	3,000.00	.00	.00	(3,000.00)	.0
02-52172-04 SERVICES-OTHER	8,000.00	1,405.00	2,222.28	(5,777.72)	(27.8)
02-52172-05 SERVICES/PDC LAB	10,000.00	267.88	3,143.33	(6,856.67)	(31.4)
TOTAL SERVICES	21,000.00	1,672.88	5,365.61	(15,634.39)	(25.6)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
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WATER WORKS

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER		PERCENT USED
UTILITIES							
02-52173-00 UTILITES/TELEPHONE	300.00	12.29	61.45	(	238.55)	(	20.2)
02-52175-00 UTILITIES/GAS-ELECT-WATER	50,000.00	5,831.53	26,696.02	(	23,303.98)	(	53.4)
TOTAL UTILITIES	50,300.00	5,843.82	26,757.47	(	23,542.53)	(	53.2)
TRAINING							
02-52177-00 TRAINING	2,000.00	.00	538.00	(	1,462.00)	(	26.9)
TOTAL TRAINING	2,000.00	.00	538.00	(	1,462.00)	(	26.9)
CONTINGENCY							
02-52190-00 CONTINGENCY FUND/WATER WORKS	10,000.00	.00	.00	(	10,000.00)		.0
TOTAL CONTINGENCY	10,000.00	.00	.00	(	10,000.00)		.0
CAPITAL IMPROVEMENTS							
02-52180-02 HYDRANT REPLACEMENT	8,000.00	8,250.00	8,535.00		535.00	(	106.7)
02-52180-03 WATER METER REPLACEMENT	40,000.00	3,875.00	9,082.38	(	30,917.62)	(	22.7)
02-52180-05 WATER VALVE PROGRAM	6,000.00	4,801.20	5,512.41	(	487.59)	(	91.9)
02-52180-18 A/G TANK REHAB PYMT	121,500.00	.00	.00	(	121,500.00)		.0
02-52180-26 DUMP TRUCK	4,000.00	.00	4,000.00		.00	(	100.0)
02-52180-27 ONE TON DUMP TRUCK	20,000.00	.00	23,062.96		3,062.96	(	115.3)
TOTAL CAPITAL IMPROVEMENTS	199,500.00	16,926.20	50,192.75	(	149,307.25)	(	25.2)
TOTAL WATER WORKS	952,892.00	65,839.75	366,581.28	(	586,310.72)	(	38.5)
TOTAL FUND EXPENDITURES	952,892.00	65,839.75	366,581.28	(	586,310.72)	(	38.5)
NET REVENUE OVER EXPENDITURES	(115,135.00)	6,979.30	(21,113.74)		94,021.26		18.3

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

CASH WATER ESCROW FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
03-43027-00 INTEREST	.00	3.11	5.38	5.38	.0
TOTAL MISC INCOME	.00	3.11	5.38	5.38	.0
TOTAL FUND REVENUE	.00	3.11	5.38	5.38	.0
NET REVENUE OVER EXPENDITURES	.00	3.11	5.38	5.38	.0

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

SANITATION

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44017-00 SEWER RECEIPTS	1,519,250.00	118,314.83	631,458.35	(887,791.65)	41.6
04-44021-00 SEWER PERMITS	15,000.00	6,000.00	6,000.00	(9,000.00)	40.0
04-44027-00 INTEREST	500.00	89.08	173.73	(326.27)	34.8
TOTAL MISC INCOME	1,534,750.00	124,403.91	637,632.08	(897,117.92)	41.6
TOTAL FUND REVENUE	1,534,750.00	124,403.91	637,632.08	(897,117.92)	41.6

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022**

SANITATION

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
SANITATION					
PERSONNEL EXPENDITURES					
04-54731-00 SALARIES	262,075.00	17,947.31	89,726.36	(172,348.64)	(34.2)
04-54732-00 PAYROLL TAXES	41,704.00	2,660.90	13,902.15	(27,801.85)	(33.3)
04-54734-00 NON-INS BENEFITS	3,851.00	(13.87)	2,118.36	(1,732.64)	(55.0)
04-54736-00 EMPLOYEE INSURANCE	67,729.00	4,587.32	21,142.58	(46,586.42)	(31.2)
TOTAL PERSONNEL EXPENDITURES	375,359.00	25,181.66	126,889.45	(248,469.55)	(33.8)
EQUIPMENT & SUPPLIES					
04-54743-00 EQUIPMENT	7,000.00	.00	24.99	(6,975.01)	(.3)
04-54761-00 FUEL-PLANT	7,500.00	96.75	824.64	(6,675.36)	(11.0)
04-54762-00 CHEMICALS	20,000.00	1,716.84	2,261.21	(17,738.79)	(11.3)
04-54763-00 JULIE LOCATE FEES & SUPPLIES	2,500.00	.00	.00	(2,500.00)	.0
04-54764-00 SUPPLIES	11,000.00	2,730.83	7,948.94	(3,051.06)	(72.3)
04-54764-07 MONTHLY BILLING POSTAGE	8,500.00	.00	.00	(8,500.00)	.0
TOTAL EQUIPMENT & SUPPLIES	56,500.00	4,544.42	11,059.78	(45,440.22)	(19.6)
INSURANCE - PROPERTY, LIABILITY,					
04-54766-00 INSURANCE	18,000.00	.00	.00	(18,000.00)	.0
MAINTENANCE					
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	25,000.00	258.55	9,735.57	(15,264.43)	(38.9)
04-54771-02 MAINTENANCE-EQUIPMENT	7,000.00	109.98	2,897.17	(4,102.83)	(41.4)
04-54771-03 MAINT-LIFT STATIONS	20,000.00	381.98	6,180.13	(13,819.87)	(30.9)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	3,500.00	.00	.00	(3,500.00)	.0
04-54771-05 MAINTENANCE-COMPUTER	3,000.00	41.50	252.25	(2,747.75)	(8.4)
04-54771-08 CIVIC SYS - PROGRAM SUPPORT	3,000.00	.00	1,160.50	(1,839.50)	(38.7)
04-54771-09 FILTER/DRYBED SAND	4,000.00	.00	.00	(4,000.00)	.0
TOTAL MAINTENANCE	65,500.00	792.01	20,225.62	(45,274.38)	(30.9)
SERVICES					
04-54772-04 SERVICES-OTHER	32,500.00	1,741.03	3,474.31	(29,025.69)	(10.7)
TOTAL SERVICES	32,500.00	1,741.03	3,474.31	(29,025.69)	(10.7)
UTILITIES					
04-54773-00 UTILITIES/ PHONE	3,500.00	184.40	921.68	(2,578.32)	(26.3)
04-54775-00 UTILITES/ELECT-GAS	100,000.00	10,299.35	48,112.54	(51,887.46)	(48.1)
TOTAL UTILITIES	103,500.00	10,483.75	49,034.22	(54,465.78)	(47.4)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022**

SANITATION

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TRAINING					
04-54777-00 TRAINING	5,000.00	.00	1,143.60	(3,856.40)	(22.9)
TOTAL TRAINING	5,000.00	.00	1,143.60	(3,856.40)	(22.9)
PROGRAMS					
04-54778-01 LANDFILL FEES	25,000.00	.00	2,405.43	(22,594.57)	(9.6)
TOTAL PROGRAMS	25,000.00	.00	2,405.43	(22,594.57)	(9.6)
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	20,000.00	501.98	501.98	(19,498.02)	(2.5)
04-54780-02 METER REPLACEMENT PROG	40,000.00	425.00	6,407.87	(33,592.13)	(16.0)
04-54780-07 EQUIP/VEHICLE REPLACEMENT	35,000.00	.00	35,620.22	620.22	(101.8)
04-54780-18 MAINT COLL SYS UPGRADES	100,000.00	9,151.50	12,184.25	(87,815.75)	(12.2)
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	525,547.00	.00	401,562.49	(123,984.51)	(76.4)
04-54780-26 DUMP TRUCK	4,000.00	.00	7,062.95	3,062.95	(176.6)
04-54780-27 ONE TON DUMP TRUCK	20,000.00	.00	20,000.00	.00	(100.0)
TOTAL CAPITAL IMPROVEMENTS	827,547.00	10,078.48	483,339.76	(344,207.24)	(58.4)
TOTAL SANITATION	1,528,906.00	52,821.35	697,572.17	(831,333.83)	(45.6)
<hr/>					
CAPITAL IMPROVEMENTS					
04-54880-02 EQ REPLACEMENT PROGRAM	28,100.00	.00	.00	(28,100.00)	.0
TOTAL CAPITAL IMPROVEMENTS	28,100.00	.00	.00	(28,100.00)	.0
TOTAL DEPARTMENT 548	28,100.00	.00	.00	(28,100.00)	.0
<hr/>					
TOTAL FUND EXPENDITURES	1,557,006.00	52,821.35	697,572.17	(859,433.83)	(44.8)
NET REVENUE OVER EXPENDITURES	(22,256.00)	71,582.56	(59,940.09)	(37,684.09)	269.3

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

MOTOR FUEL TAX

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	300,000.00	18,617.01	150,557.21	(149,442.79)	50.2
TOTAL TAXES	300,000.00	18,617.01	150,557.21	(149,442.79)	50.2
05-45027-00 INTEREST	20,000.00	878.71	7,426.92	(12,573.08)	37.1
TOTAL MISC INCOME	20,000.00	878.71	7,426.92	(12,573.08)	37.1
TOTAL FUND REVENUE	320,000.00	19,495.72	157,984.13	(162,015.87)	49.4

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022**

MOTOR FUEL TAX

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
EXPENDITURES					
UTILITIES					
05-55173-02 OIL & CHIP PROGRAM	75,000.00	.00	.00	(75,000.00)	.0
05-55173-11 MARKET/WASH PED CROSSING	12,000.00	5,789.59	5,789.59	(6,210.41)	(48.2)
05-55173-12 RT 47 BRIDGE PROJECT	41,000.00	3,298.00	3,546.00	(37,454.00)	(8.7)
05-55173-14 CENTER/BRIDGE RECON	271,000.00	.00	.00	(271,000.00)	.0
05-55173-18 SAGE DRIVE PAVEMENT REHAB	7,000.00	6,690.93	8,698.43	1,698.43	(124.3)
05-55173-19 PE LIVINGSTON & GRANT	20,000.00	5,053.29	10,261.03	(9,738.97)	(51.3)
05-55173-20 STATE ST- LIVGST TO LONE BEECH	200,000.00	.00	.00	(200,000.00)	.0
TOTAL UTILITIES	626,000.00	20,831.81	28,295.05	(597,704.95)	(4.5)
TOTAL EXPENDITURES	626,000.00	20,831.81	28,295.05	(597,704.95)	(4.5)
TOTAL FUND EXPENDITURES	626,000.00	20,831.81	28,295.05	(597,704.95)	(4.5)
NET REVENUE OVER EXPENDITURES	(306,000.00)	(1,336.09)	129,689.08	435,689.08	(42.4)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

WORKING CASH ACCOUNT

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	300.00	116.70	355.62	55.62	118.5
TOTAL MISC INCOME	300.00	116.70	355.62	55.62	118.5
TOTAL FUND REVENUE	300.00	116.70	355.62	55.62	118.5
NET REVENUE OVER EXPENDITURES	300.00	116.70	355.62	55.62	(118.9)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

TIF I & TIF II

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-02 TIF DIST 2-TAXES	515,000.00	.00	.00	(515,000.00)	.0
TOTAL TAXES	515,000.00	.00	.00	(515,000.00)	.0
07-47027-02 INTEREST--TIF II	500.00	107.03	414.60	(85.40)	82.9
TOTAL MISC INCOME	500.00	107.03	414.60	(85.40)	82.9
TOTAL FUND REVENUE	515,500.00	107.03	414.60	(515,085.40)	.1

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022**

TIF I & TIF II

	ANNUAL BUDGET	MAY 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	250,000.00	.00	.00 (250,000.00)	.0
07-57280-74	KELLYS ACCOUNTING AGREEMENT	2,200.00	.00	.00 (2,200.00)	.1
07-57280-77	WATER TOWER BOND PAYMENT	109,222.00	.00	4,210.85 (105,011.15) (3.9)	
07-57280-80	ECONOMIC DEV PROGRAMMING	50,000.00	.00	.00 (50,000.00)	.0
07-57280-82	INFRASTRUCTURE IMPROVEMENTS	600,000.00	.00	.00 (600,000.00)	.0
07-57280-83	SSA# 3	8,500.00	.00	.00 (8,500.00)	.0
	TOTAL CAPITAL IMPROVEMENTS	1,024,922.00	.00	4,210.85 (1,020,711.15) (.4)	
	TOTAL EXPENDITURES	1,024,922.00	.00	4,210.85 (1,020,711.15) (.4)	
	TOTAL FUND EXPENDITURES	1,061,422.00	.00	4,210.85 (1,057,211.15) (.4)	
	NET REVENUE OVER EXPENDITURES	(545,922.00)	107.03	(3,796.25)	542,125.75 .7

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
11-41001-00 PROPERTY TAX	217,325.00	.00	.00	(217,325.00)	.0
11-41002-00 BOND REBATE-2 MIL	6,064.00	.00	.00	(6,064.00)	.0
TOTAL TAXES	223,389.00	.00	.00	(223,389.00)	.0
11-41027-00 INTERST POOL CONST	100.00	11.90	59.81	(40.19)	59.8
TOTAL MISC INCOME	100.00	11.90	59.81	(40.19)	59.8
TOTAL FUND REVENUE	223,489.00	11.90	59.81	(223,429.19)	.0

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 11

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>POOL CONSTRUCTION</u>					
POOL BOND					
11-58103-00 BOND PAYMENT-2 MIL	222,825.00	.00	11,412.50	(211,412.50)	(5.1)
TOTAL POOL BOND	222,825.00	.00	11,412.50	(211,412.50)	(5.1)
TOTAL POOL CONSTRUCTION	222,825.00	.00	11,412.50	(211,412.50)	(5.1)
TOTAL FUND EXPENDITURES	222,825.00	.00	11,412.50	(211,412.50)	(5.1)
NET REVENUE OVER EXPENDITURES	664.00	11.90	(11,352.69)	(12,016.69)	1,709.6

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

BUSINESS DISTRICT FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
12-41001-00 BUSINESS DISTRICT 1% TAX	250,000.00	52,390.49	106,722.01	(143,277.99)	42.7
TOTAL TAXES	250,000.00	52,390.49	106,722.01	(143,277.99)	42.7
12-41027-00 INTEREST	360.00	67.42	242.28	(117.72)	67.3
TOTAL MISC INCOME	360.00	67.42	242.28	(117.72)	67.3
TOTAL FUND REVENUE	250,360.00	52,457.91	106,964.29	(143,395.71)	42.7

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022**

BUSINESS DISTRICT FUND

	ANNUAL BUDGET	MAY 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
<hr/>					
SERVICES					
12-57172-01 PROFESSIONAL SERVICES	10,000.00	.00	.00	(10,000.00)	.0
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	.00	1,545.28	(8,454.72)	(15.4)
12-57172-05 DOWNTOWN SQUARE LIGHTING	50,000.00	.00	3,300.00	(46,700.00)	(6.6)
12-57172-06 CITY HALL/POLICE/FIRE RENO	40,000.00	.00	.00	(40,000.00)	.0
TOTAL SERVICES	210,000.00	.00	4,845.28	(205,154.72)	(2.3)
TOTAL DEPARTMENT 571	210,000.00	.00	4,845.28	(205,154.72)	(2.3)
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TOTAL FUND EXPENDITURES	220,000.00	.00	4,845.28	(215,154.72)	(2.2)
<hr/>					
NET REVENUE OVER EXPENDITURES	30,360.00	52,457.91	102,119.01	71,759.01	(336.4)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

ARPA FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
14-41001-00 ARPA FUNDING	376,157.00	.00	.00	(376,157.00)	.0
TOTAL TAXES	376,157.00	.00	.00	(376,157.00)	.0
14-41027-00 INTEREST	200.00	47.57	164.58	(35.42)	82.3
TOTAL MISC INCOME	200.00	47.57	164.58	(35.42)	82.3
TOTAL FUND REVENUE	376,357.00	47.57	164.58	(376,192.42)	.0

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

ARPA FUND

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
SERVICES					
14-57172-01 NICK'S PARK WATER TOWER UPDATE	110,000.00	.00	.00	(110,000.00)	.0
14-57172-02 DOWNTOWN SOUND SYSTEM	30,000.00	.00	.00	(30,000.00)	.0
14-57172-03 DOWNTOWN PARKLETS	4,000.00	.00	3,237.00	(763.00)	(80.9)
TOTAL SERVICES	144,000.00	.00	3,237.00	(140,763.00)	(2.3)
TOTAL DEPARTMENT 571	144,000.00	.00	3,237.00	(140,763.00)	(2.3)
TOTAL FUND EXPENDITURES	144,000.00	.00	3,237.00	(140,763.00)	(2.3)
NET REVENUE OVER EXPENDITURES	232,357.00	47.57	(3,072.42)	(235,429.42)	1.3



CITY COUNCIL MEETING MEMORANDUM

ITEM: Ordinance 2022-21 Amendment to Redevelopment Agreement, Ashokan Properties	DEPARTMENT: City Administration
AGENDA SECTION: New Business	SUBMITTED BY: Callie Jo McFarland, Community Development Director
ATTACHMENTS: (X) ORDINANCE (X) OTHER SUPPORTING DOCUMENTS	DATE: June 16, 2022

BACKGROUND:

On January 24, 2022, the City Council approved Ordinance 2022-06, a Redevelopment Agreement with Ashokan Properties awarding a Building Improvement Grant to the property owner in the amount of 50% of the total project cost of \$13,978, not to exceed \$6,989.

The estimated project budget is \$13,978. Due to delays in labor and materials required for this project, the project would not be completed by the June 30th, 2022 deadline, so City Staff is asking for an extension of the project completion date to September 30, 2022. The painting is anticipated to occur the week of July 11th, and the custom ordered windows are expected to be in late June, early July.

RECOMMENDED ACTION:

It is recommended that the City review, discuss and approve Ordinance 2022-21.

**FIRST AMENDMENT TO REDEVELOPMENT
AND ECONOMIC INCENTIVE AGREEMENT BY AND
BETWEEN THE CITY OF MONTICELLO AND ASHOKAN PROPERTIES.**

(217 W. Washington Street, Monticello, Illinois)

THIS FIRST AMENDMENT TO REDEVELOPMENT AND ECONOMIC INCENTIVE AGREEMENT (“*First Amendment*”) is dated as of June 27, 2022, and is by and between the **CITY OF MONTICELLO**, an Illinois municipal corporation with offices located at 210 N. Hamilton Street, Monticello, Illinois (“*City*”), and **ASHOKAN PROPERTIES**, a New York corporation with an address of 7 Clovewood Road, High Falls, New York (“*Recipient*”) (the City and Recipient are collectively referred to as “*Parties*” and sometimes individually as “*Party*”).

RECITALS

A. On February 14th, 2022, the City passed Ordinance Number 2022-06 approving a Redevelopment and Economic Incentive Agreement (“*Agreement*”) between the City and the Recipient concerning the property commonly known as 217 W. Washington Street, Monticello, Illinois (“*Property*”).

B. The Agreement contains terms governing the City’s support of certain improvements (“*Improvements*”) the Recipient plans to undertake at the Property, all as set forth in the Agreement.

C. The Recipient has asked the City for additional time to complete the Improvements due to unforeseen delays involving contractors, labor, materials and weather.

D. The City finds that it is in the Parties’ best interests to provide the Recipient additional time to complete the Improvements in accordance with the First Amendment’s terms.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency are hereby acknowledged, the Parties agree as follows:

1. **RECITALS INCORPORATED.** The foregoing recitals are incorporated as though fully set forth in this Section 1.

2. **CAPITALIZED TERMS; CONFLICT.** Any capitalized term used herein, but not defined herein, shall have the meaning given to such term in the Agreement. In the event of any conflict between the terms and conditions hereof and those set forth in the Agreement, the terms of this First Amendment shall control.

3. **SECTION 4.A AMENDED.** The following changes are hereby made to Agreement Section 4.A (additions underlined and deletions noted with ~~strikethrough~~ text):

SECTION 4. DEFAULT; CLAWBACK; REMEDIES.

A. Failure to Complete. If the Recipient fails, for any reason whatsoever, to complete all of the following by September 30, 2022, ~~June 30, 2022,~~ this Agreement shall terminate immediately and without further action, and all of the Parties' rights and obligations shall become null and void, including, without limitation, the City's obligation to pay the Award to the Recipient: (1) complete the Improvements in accordance with this Agreement; (2) apply for and receive from the City a full and binding certificate of occupancy for the Improvements; and (3) obtain all City, state, and federal certificates, licenses, permissions, and approvals necessary to occupy Property for the purposes identified in the Application Documents.

4. MISCELLANEOUS. This First Amendment shall be binding upon and inure to the benefit of the successors and permitted assigns of City and Recipient. The terms and provisions of the Agreement not specifically modified by this First Amendment shall remain in full force and effect and shall not be construed to have been modified, waived, discharged or otherwise altered by this First Amendment. The terms and provisions of the Agreement are incorporated herein by reference as if fully stated herein. This First Amendment may be executed in several counterparts, each of which shall be deemed to be an original but all of which together shall constitute one and the same instrument. This First Amendment may be executed via e-mail or facsimile transmission and all PDF (or similar electronic format) or facsimile signatures shall be deemed originals for all purposes.

[Signature page follows]

IN WITNESS WHEREOF, the Parties have set their hands and seals as of the date first written above.

CITY OF MONTICELLO, an Illinois municipal corporation

By: _____
Larry Stoner, Mayor

ATTEST:

By: _____
Jill Potts, Clerk

Dated: _____

ASHOKAN PROPERTIES, a New York corporation

By: _____

Name: _____

Title: _____

Dated: _____

ATTEST:

By: _____

Name: _____

Title: _____

Dated: _____

STATE OF ILLINOIS)
) SS
COUNTY OF PIATT)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, **DO HEREBY CERTIFY THAT Larry Stoner and Jill Potts**, the Mayor and City Clerk, respectively, of the **CITY OF MONTICELLO**, an Illinois municipal corporation, are personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act on behalf of said municipal corporation, for the uses and purposes therein set forth.

Given under my hand and official seal, this _____ day of _____, 202__.

Signature of Notary

Seal

My Commission expires: _____

STATE OF _____)
) SS
COUNTY OF _____)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, **DO HEREBY CERTIFY THAT _____** of Ashokan Properties, a New York corporation, is personally known to me to be the same persons whose name is subscribed to the foregoing instrument, and appeared before me this day in person, and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal, this _____ day of _____, 202__.

Signature of Notary

Seal

My Commission expires: _____

**CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS**

ORDINANCE NO. 2022-21

“AN ORDINANCE APPROVING THE FIRST AMENDMENT TO THE
REDEVELOPMENT AGREEMENT BETWEEN THE CITY OF MONTICELLO
AND ASHOKAN PROPERTIES, CONCERNING THE PROPERTY LOCATED AT
217 W. WASHINGTON STREET, MONTICELLO, ILLINOIS”

PASSED AND APPROVED BY THE

CITY COUNCIL

CITY OF MONTICELLO

THIS 27th DAY OF JUNE, 2022

Published in pamphlet form by authority of the City Council of the City of Monticello,
Piatt County, Illinois, this 28th day of June, 2022.

ORDINANCE NO. 2022-21

AN ORDINANCE APPROVING THE FIRST AMENDMENT TO THE REDEVELOPMENT AGREEMENT BETWEEN THE CITY OF MONTICELLO AND ASHOKAN PROPERTIES, CONCERNING THE PROPERTY LOCATED AT 217 W. WASHINGTON STREET, MONTICELLO, ILLINOIS

WHEREAS, the City of Monticello (“City”) is an Illinois municipal corporation organized and operating pursuant to Article VII of the Illinois Constitution of 1970 and the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*); and

WHEREAS, on August 12, 2019, the City passed an ordinance approving a business district plan and designating a business district (“Business District”) in accordance with the Business District Development and Redevelopment Act (65 ILCS 5/11-74.3-1, *et seq.*) (“Act”); and

WHEREAS, in accordance with the Act, on February 14th, 2022, the City passed Ordinance 2022-06 approving a Redevelopment and Economic Incentive Agreement (“Agreement”) between the City and Ashokan Properties (“Developer”), to facilitate certain improvements (“Improvements”) concerning the property commonly known as 217 W. Washington Street, Monticello, Illinois, all as set forth in the Agreement; and

WHEREAS, the Agreement required the Developer to complete the Improvements by no later than June 30, 2022; and

WHEREAS, the Developer has asked for additional time to complete the Improvements due to unexpected delays relating to contractor scheduling, supplies, labor and weather; and

WHEREAS, the City and the Developer wish to amend the Agreement to provide the Developer additional time to complete the Improvements; and

WHEREAS, the City Council finds that amending the Agreement in accordance with this Ordinance's terms is in the City's best interests and will promote the public health, safety, and welfare;

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. FIRST AMENDMENT APPROVED. The City Council approves the First Amendment to the Redevelopment and Economic Incentive Agreement attached as Exhibit A ("First Amendment"), and the Mayor and City Clerk are authorized and directed to execute the First Amendment on the City's behalf.

Section 3. AUTHORITY. The City Administrator is authorized and directed to take all steps necessary to implement the First Amendment's terms.

Section 4. SUPERSEDER. In the event a conflict exists between the terms of this Ordinance and any other ordinance or resolution of the City, the terms of this Ordinance shall govern.

Section 5. SEVERABILITY. If any part, subsection, or clause of this Ordinance shall be deemed to be unconstitutional or otherwise invalid, the remaining sections, subsections, and clauses shall not be affected thereby.

Section 6. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage and publication in pamphlet form, in accordance with law.

Passed by the City Council of the City of Monticello, Piatt County, this 27th day of June, 2022, by the following roll-call vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

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

Approved by the City of Monticello this 27th day of June, 2022.

Larry Stoner, Mayor

ATTEST:

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

Exhibit A

First Amendment to Redevelopment and Economic Incentive Agreement

[Attached]



CITY COUNCIL MEETING MEMORANDUM

ITEM: Ordinance 2022-22 Amendment to Redevelopment Agreement, Paramdham Inc. dba Subway of Monticello .	DEPARTMENT: City Administration
AGENDA SECTION: New Business	SUBMITTED BY: Callie Jo McFarland, Community Development Director
ATTACHMENTS: (X) ORDINANCE (X) OTHER SUPPORTING DOCUMENTS	DATE: June 16, 2022

BACKGROUND:

On January 24, 2022, the City Council approved Ordinance 2022-02, a Redevelopment Agreement with Paramdham Inc dba Subway of Monticello awarding a Building Improvement Grant to the property owner in the amount of 50% of the total project cost of \$13,150, not to exceed \$6,575.

The estimated project budget is \$13,150. Due to delays in materials required for this project, the project would not be completed by the June 30th, 2022 deadline, so City Staff is asking for an extension of the project completion date to September 30, 2022.

On a side note, the owner of the business and property has made significant investment renovating the interior of the business this year.

RECOMMENDED ACTION:

It is recommended that the City review, discuss and approve Ordinance 2022-22.

**FIRST AMENDMENT TO REDEVELOPMENT
AND ECONOMIC INCENTIVE AGREEMENT BY AND
BETWEEN THE CITY OF MONTICELLO AND PARAMDHAM INC DBA SUBWAY
OF MONTICELLO.**

(122 N. Charter Street, Monticello, Illinois)

THIS FIRST AMENDMENT TO REDEVELOPMENT AND ECONOMIC INCENTIVE AGREEMENT (“*First Amendment*”) is dated as of June 27, 2022, and is by and between the **CITY OF MONTICELLO**, an Illinois municipal corporation with offices located at 210 N. Hamilton Street, Monticello, Illinois (“*City*”), and **PARAMDHAM INC DBA SUBWAY OF MONTICELLO**, an Illinois corporation with offices located at 122 N. Charter Street, Monticello, Illinois (“*Recipient*”) (the City and Recipient are collectively referred to as “*Parties*” and sometimes individually as “*Party*”).

RECITALS

A. On January 24, 2022, the City passed Ordinance Number 2022-02 approving a Redevelopment and Economic Incentive Agreement (“*Agreement*”) between the City and the Recipient concerning the property commonly known as 122 N. Charter Street, Monticello, Illinois (“*Property*”).

B. The Agreement contains terms governing the City’s support of certain improvements (“*Improvements*”) the Recipient plans to undertake at the Property, all as set forth in the Agreement.

C. The Recipient has asked the City for additional time to complete the Improvements due to unforeseen delays involving contractors, labor, materials and weather.

D. The City finds that it is in the Parties’ best interests to provide the Recipient additional time to complete the Improvements in accordance with the First Amendment’s terms.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency are hereby acknowledged, the Parties agree as follows:

1. **RECITALS INCORPORATED.** The foregoing recitals are incorporated as though fully set forth in this Section 1.

2. **CAPITALIZED TERMS; CONFLICT.** Any capitalized term used herein, but not defined herein, shall have the meaning given to such term in the Agreement. In the event of any conflict between the terms and conditions hereof and those set forth in the Agreement, the terms of this First Amendment shall control.

3. **SECTION 4.A AMENDED.** The following changes are hereby made to Agreement Section 4.A (additions underlined and deletions noted with ~~strikethrough~~ text):

SECTION 4. DEFAULT; CLAWBACK; REMEDIES.

A. Failure to Complete. If the Recipient fails, for any reason whatsoever, to complete all of the following by September 30, 2022, ~~June 30, 2022,~~ this Agreement shall terminate immediately and without further action, and all of the Parties' rights and obligations shall become null and void, including, without limitation, the City's obligation to pay the Award to the Recipient: (1) complete the Improvements in accordance with this Agreement; (2) apply for and receive from the City a full and binding certificate of occupancy for the Improvements; and (3) obtain all City, state, and federal certificates, licenses, permissions, and approvals necessary to occupy Property for the purposes identified in the Application Documents.

4. MISCELLANEOUS. This First Amendment shall be binding upon and inure to the benefit of the successors and permitted assigns of City and Recipient. The terms and provisions of the Agreement not specifically modified by this First Amendment shall remain in full force and effect and shall not be construed to have been modified, waived, discharged or otherwise altered by this First Amendment. The terms and provisions of the Agreement are incorporated herein by reference as if fully stated herein. This First Amendment may be executed in several counterparts, each of which shall be deemed to be an original but all of which together shall constitute one and the same instrument. This First Amendment may be executed via e-mail or facsimile transmission and all PDF (or similar electronic format) or facsimile signatures shall be deemed originals for all purposes.

[Signature page follows]

IN WITNESS WHEREOF, the Parties have set their hands and seals as of the date first written above.

CITY OF MONTICELLO, an Illinois municipal corporation

By: _____
Larry Stoner, Mayor

ATTEST:

By: _____
Jill Potts, Clerk

Dated: _____

PARAMDHAM INC DBA SUBWAY OF MONTICELLO, an Illinois corporation

By: _____

Name: _____

Title: _____

Dated: _____

ATTEST:

By: _____

Name: _____

Title: _____

Dated: _____

STATE OF ILLINOIS)
) SS
COUNTY OF PIATT)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, **DO HEREBY CERTIFY THAT Larry Stoner and Jill Potts**, the Mayor and City Clerk, respectively, of the **CITY OF MONTICELLO**, an Illinois municipal corporation, are personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act on behalf of said municipal corporation, for the uses and purposes therein set forth.

Given under my hand and official seal, this _____ day of _____, 202__.

Signature of Notary

Seal

My Commission expires: _____

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, **DO HEREBY CERTIFY THAT _____** of Paramdham Inc. dba Subway of Monticello, an Illinois _____, is personally known to me to be the same persons whose name is subscribed to the foregoing instrument, and appeared before me this day in person, and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal, this _____ day of _____, 202__.

Signature of Notary

Seal

My Commission expires: _____

**CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS**

ORDINANCE NO. 2022-22

“AN ORDINANCE APPROVING THE FIRST AMENDMENT TO THE REDEVELOPMENT AGREEMENT BETWEEN THE CITY OF MONTICELLO AND PARAMDHAM INC DBA SUBWAY OF MONTICELLO, CONCERNING THE PROPERTY LOCATED AT 122 N. CHARTER STREET, MONTICELLO, ILLINOIS”

PASSED AND APPROVED BY THE

CITY COUNCIL

CITY OF MONTICELLO

THIS 27th DAY OF JUNE, 2022

Published in pamphlet form by authority of the City Council of the City of Monticello, Piatt County, Illinois, this 28th day of June, 2022.

ORDINANCE NO. 2022-22

AN ORDINANCE APPROVING THE FIRST AMENDMENT TO THE REDEVELOPMENT AGREEMENT BETWEEN THE CITY OF MONTICELLO AND PARAMDHAM INC DBA SUBWAY OF MONTICELLO, CONCERNING THE PROPERTY LOCATED AT 122 N. CHARTER STREET, MONTICELLO, ILLINOIS

WHEREAS, the City of Monticello (“City”) is an Illinois municipal corporation organized and operating pursuant to Article VII of the Illinois Constitution of 1970 and the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*); and

WHEREAS, on August 12, 2019, the City passed an ordinance approving a business district plan and designating a business district (“Business District”) in accordance with the Business District Development and Redevelopment Act (65 ILCS 5/11-74.3-1, *et seq.*) (“Act”); and

WHEREAS, in accordance with the Act, on January 24th, 2022, the City passed Ordinance 2022-02 approving a Redevelopment and Economic Incentive Agreement (“Agreement”) between the City and Paramdham Inc. dba Subway of Monticello (“Developer”), to facilitate certain improvements (“Improvements”) concerning the property commonly known as 122 N. Charter Street, Monticello, Illinois, all as set forth in the Agreement; and

WHEREAS, the Agreement required the Developer to complete the Improvements by no later than June 30, 2022; and

WHEREAS, the Developer has asked for additional time to complete the Improvements due to unexpected delays relating to contractor scheduling, supplies, labor and weather; and

WHEREAS, the City and the Developer wish to amend the Agreement to provide the Developer additional time to complete the Improvements; and

WHEREAS, the City Council finds that amending the Agreement in accordance with this Ordinance's terms is in the City's best interests and will promote the public health, safety, and welfare;

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. FIRST AMENDMENT APPROVED. The City Council approves the First Amendment to the Redevelopment and Economic Incentive Agreement attached as Exhibit A ("First Amendment"), and the Mayor and City Clerk are authorized and directed to execute the First Amendment on the City's behalf.

Section 3. AUTHORITY. The City Administrator is authorized and directed to take all steps necessary to implement the First Amendment's terms.

Section 4. SUPERSEDER. In the event a conflict exists between the terms of this Ordinance and any other ordinance or resolution of the City, the terms of this Ordinance shall govern.

Section 5. SEVERABILITY. If any part, subsection, or clause of this Ordinance shall be deemed to be unconstitutional or otherwise invalid, the remaining sections, subsections, and clauses shall not be affected thereby.

Section 6. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage and publication in pamphlet form, in accordance with

law.

Passed by the City Council of the City of Monticello, Piatt County, this 27th day of June, 2022, by the following roll-call vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

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

Approved by the City of Monticello this 27th day of June, 2022.

Larry Stoner, Mayor

ATTEST:

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

Exhibit A

First Amendment to Redevelopment and Economic Incentive Agreement

[Attached]



CITY COUNCIL MEMORANDUM

ITEM: Ordinance 2022- 23; An Ordinance Approving the Final Plat-Minor Subdivision of the Combes Addition, City of Monticello, Piatt County, IL	DEPARTMENT: City Administration
AGENDA SECTION: New Business	SUBMITTED BY: James Grabarczyk, Director of Planning and Development
ATTACHMENTS: (X) ORDINANCE () RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	DATE: June 22 nd , 2022

BACKGROUND:

Robert M Cox, P.L.S. with Survey Solutions and Joseph Combes (owner) have submitted a Final Plat-Minor Subdivision for Combes Addition and supporting documents to City staff for review. The subdivision is located within the City Limits East of Circle Drive on Market Street (SR 105).

This subdivision must have the City’s review and Council approval by way of Ordinance based on the City’s Municipal Code Section 152.002 (Jurisdiction) “These regulations shall apply to every subdivision (as defined herein) occurring inside the corporate limits of the City of Monticello, Illinois... ”

This subdivision meets all the prerequisites set forth in 152.044 (F):

- a. The plat depicts a total of 2 lots;
- b. The plat includes all contiguous property in common ownership;
- c. The subdivision does not necessitate the construction or installation of public street improvements;
- d. No waivers of the Municipal code are requested; and
- e. There are no public improvements proposed or needed for within this subdivision.

Access will come directly from an existing driveway apron along Market Street.

The owner will be constructing single family homes in the near future.

This Final Plat and attachments meet the definition and requirements of Chapter 152 Section 152.044(F) of the Municipal Code (Final Plat Submission, Review and Approval).

RECOMMENDED ACTION:

It is recommended that the City Council discuss and approve the Final Plat-Minor Subdivision for Combes Addition, City of Monticello, Piatt County, IL as submitted.

FINAL PLAT - MINOR SUBDIVISION

COMBES ADDITION

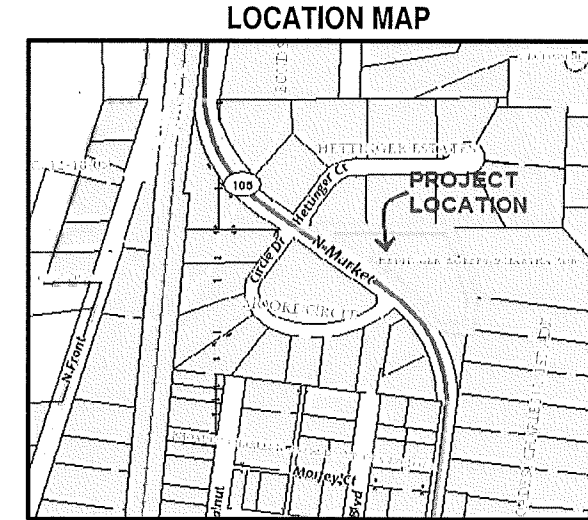
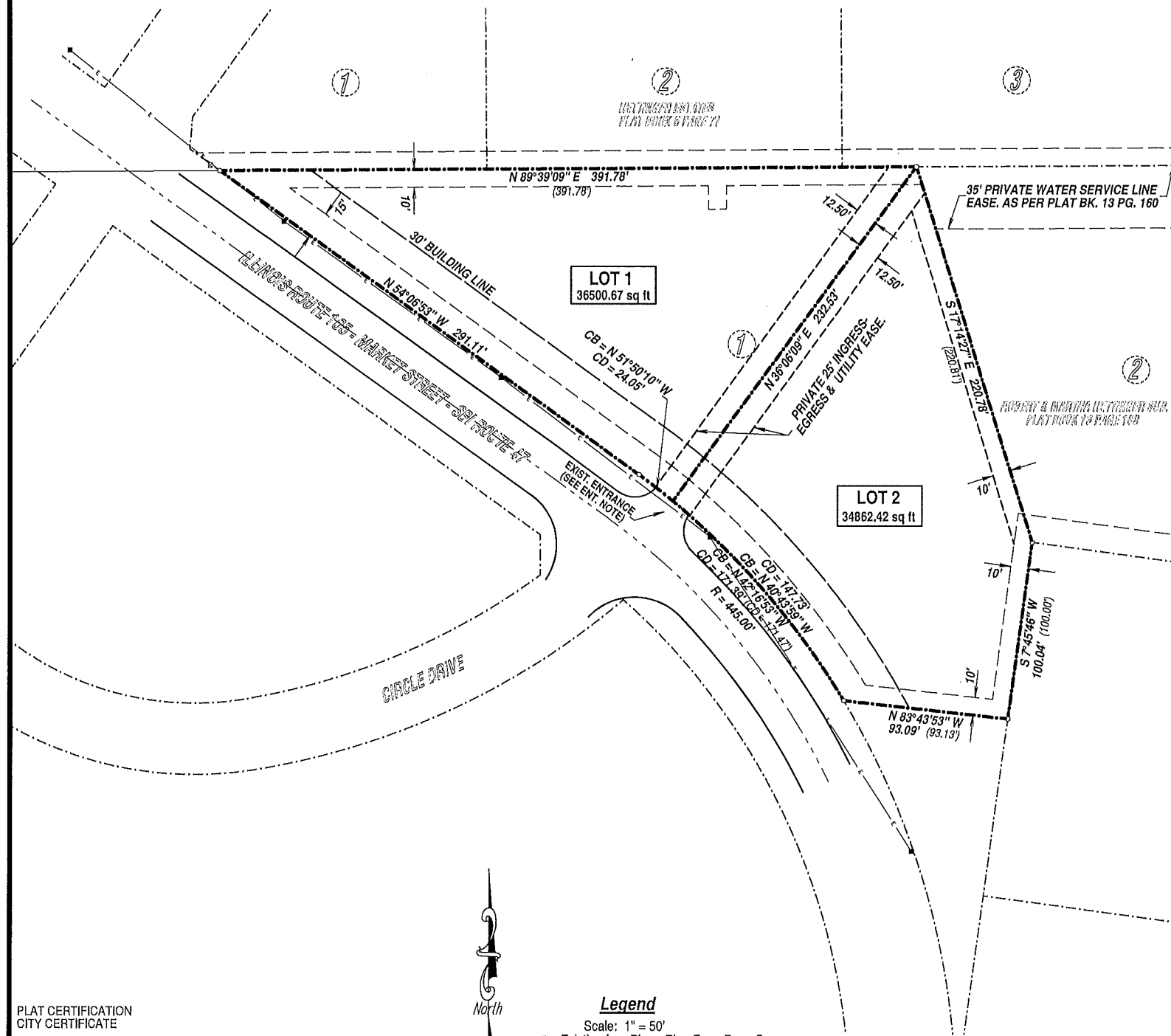
PART OF THE NW.1/4 OF SECTION 7, TOWNSHIP 18 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, PIATT COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

Lot 1 of Robert and Martha Hettinger Subdivision, a subdivision in the City of Monticello, Piatt County, Illinois, as per the plat of survey made by David P. Phillippe, Professional Land Surveyor No. 2591 dated December 5, 2003, and recorded in the office of the Recorder of Piatt County, Illinois, on December 30, 2003, in Book 13 of plats, at page 160, situated in Piatt County, Illinois.

(J. Combes)
Project No. 0076-22
P.C.S. File No. 22

Survey Solutions, LLC

111 EAST ASHLAND AVENUE
MT. ZION, IL 62549 217.521.0612
• ALTA Surveys Boundary Surveys
• Construction Staking Subdivisions
Illinois Professional Design Firm # 184005964



DRAINAGE CERTIFICATE

WE, THE UNDERSIGNED, RESPECTIVELY A REGISTERED PROFESSIONAL ENGINEER AND THE OWNER OR OWNERS OF THE LAND SUBDIVIDED, OR THE DULY AUTHORIZED ATTORNEY OF SUCH OWNER OR OWNERS, STATE THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF SUCH SUBDIVISION OR ANY PART THEREOF, OR, THAT IF SUCH SURFACE WATER DRAINAGE IS CHANGED, REASONABLE PROVISION HAVE BEEN MADE FOR THE COLLECTION AND DIVERSION OF SURFACE WATERS INTO PUBLIC AREAS, OR DRAINS WHICH THE SUBDIVIDER OR SUBDIVIDERS HAVE A RIGHT TO USE, AND THAT SUCH SURFACE WATERS WILL BE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES SO AS TO REDUCE THE LIKELIHOOD OF DAMAGE TO THE ADJOINING PROPERTY BECAUSE OF CONSTRUCTION OF THE SUBDIVISION.



LICENSE EXPIRES 11/30/2023

Steven M. Baumann
STEVEN M. BAUMANN
REG. PROF. ENGINEER NO.062-053723

6/10/22
DATE

Joseph Combes
OWNER: JOSEPH COMBES
O.E. SCHRACK, INC.

6/10/22
DATE



LICENSE EXPIRES 11/30/2022

Surveyor's Certificate

I, Robert M. Cox, Illinois Professional Land Surveyor Number 3779, do hereby certify to the best of my knowledge and belief, that this plat correctly represents the results of a survey performed by me in the months of May & June 2022, in accordance with state statutes governing survey work in the State of Illinois.

June 10, 2022

Robert M. Cox
Robert M. Cox
IL Professional Land Surveyor No. 3779
(License Expires November 30, 2022)

PLAT CERTIFICATION
CITY CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF PIATT }SS

I, _____, City Administrator for the City of Monticello, Illinois, hereby certify that the land improvements described in the annexed final plat and plans and specifications thereof meet the minimum requirements of said City, outlined in the Monticello City Code.

Dated at Monticello, Piatt County, Illinois, this _____ day of _____, 2022.

Signature _____



Legend

Scale: 1" = 50'

- = Existing Iron Pin or Pipe From Prev. Surveys
- = 5/8" Iron Pin Set This Survey
- = Conc. Monument Found This Survey
- = Boundary Line
- - - = Existing Drainage & Utility Easement
- - - = Additional Drainage & Utility Easement
- - - = Building Setback Line
- = Measured Dimension
- (100.00)' = Record Dimension



Scale in Feet

Bearings are based on the Illinois State Plane Coordinate System - East Zone.

TOTAL AREA

1.64 Ac. +/-

Permanent Tax Identification Numbers
PIN: 05-00-54-000-913-02
MAP NO: 10-07-156-016

ENTRANCE NOTE

Access to Lots 1 and 2 from Illinois Route 105 (Market Street) shall be limited to the existing entrance and limited to the shown ingress and egress easement. Additional entrances or alterations to the existing entrance will require Illinois Department of Transportation approval and permits.

School District
Monticello C.U.S.D. No. 25
1 Sage Drive
Monticello, Illinois 61856

Owner(s)
Joseph Combes
O.E. Schrock, Inc.
203 Quail Hill Road
Monticello, IL 61856

Current Use
Vacant Land

Zoning
Urban Residential
Front Yard = 30 Feet
Side Yard = See Ord.
Rear Yard = 10 Feet

GENERAL NOTES

- 1.) The field and office procedures were performed by me, or under my direct supervision in the months of May & June 2022.
- 2.) No investigation was made concerning environmental or subsurface conditions or the existence of underground utilities in the course of this survey.
- 3.) No investigation was made concerning the compliance or non-compliance with the local zoning ordinances in effect, if any, in the course of this survey.
- 4.) The boundary of this property was determined by the physical location of existing monumentation in Robert & Martha Hettinger Subdivision.
- 5.) This professional service conforms with the current Illinois Minimum Standards of Practice applicable to boundary surveys.

- 6.) There are no proposed drainage structures for this project.
- 7.) There are no proposed grading plans for this project.
- 8.) All lot corners are marked with iron pin unless otherwise noted.
- 9.) All easements are for drainage and public utilities unless otherwise designated.
- 10.) A part of the property covered by this Plat or Subdivision is situated within 500 feet of a surface drain or watercourse serving a tributary area of 640 acres or more.
- 11.) All of this subdivision is located within the corporate limits of the City of Monticello, Illinois.
- 12.) No portion of this property lies within a Special Flood Hazard Area according to the FEMA Flood Insurance Rate Map Panel Number 17147C0162D with an effective date of June 16, 2011.
- 13.) The surveyor and engineer assume no liability for the existing conditions of the property and the suitability for its use.

CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS

ORDINANCE NO. 2022 - 23
“AN ORDINANCE APPROVING THE
FINAL PLAT–MINOR SUBDIVISION OF COMBES ADDITION, PIATT COUNTY, IL”

ADOPTED BY THE
CITY COUNCIL
CITY OF MONTICELLO
THIS 27TH DAY OF JUNE, 2022

Published in pamphlet form by authority of the City Council of the City of Monticello, Piatt County, Illinois, this 28th day of June, 2022.

PRESENTED BY AND RETURN TO:

City of Monticello
210 North Hamilton Street
Monticello, Illinois 61856

**CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS**

ORDINANCE NO. 2022-23

**“AN ORDINANCE APPROVING THE
FINAL PLAT-MINOR SUBDIVISION OF COMBES ADDITION, CITY OF
MONTICELLO, PIATT COUNTY, IL”**

WHEREAS, the City Council of the City of Monticello, pursuant to the authority conferred by the statutes of the State of Illinois, has established certain standards and procedures for subdivisions within the corporate limits of the City; and

WHEREAS, the owner and developer of the proposed COMBES SUBDIVISION, City of Monticello, Piatt County, IL have submitted required documents, including the Final Plat of COMBES ADDITION, City of Monticello, Piatt County, IL, dated June 10th, 2022, for review and approval by the City, and

WHEREAS, the City Council and City staff have reviewed the Final Plat-Minor Subdivision of COMBES ADDITION and all have found that it is satisfactory and in the prescribed form as outlined within Chapter 152 of Title XV of the Code of Ordinances of the City of Monticello; and

WHEREAS, the City Council has met and reviewed the evidence and testimony submitted and has considered all of the available factual evidence concerning the requested action;

THEREFORE, BE IT ORDAINED, by the City Council of the City of Monticello, Illinois, as follows:

1. That the City Council hereby approves the said Final Plat-Minor Subdivision of COMBES ADDITION, Piatt County, IL, subject to the terms hereof.

2. That approval of the said Final Plat is contingent upon the following supporting documentation, in forms complying with ordinance requirements, being submitted and meeting the approval of City Administrator and City staff, to-wit:

- A. Owner's Certificate and Covenants;
- B. Surveyor's Certificate;
- C. County Clerk Certificate;
- D. School District Statement;
- E. City Certification;
- F. Storm Water Management Certification; and

3. That this Ordinance shall be effective forthwith upon its passage, approval and publication in pamphlet form, as required by law.

Passed by the City Council of the City of Monticello, Piatt County, this 27th day of June 2022, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

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

Approved by the Mayor of the City of Monticello this 27th day of June, 2022.

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

ATTEST:

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

CERTIFICATE OF PUBLICATION

I, _____, City Clerk of the City of Monticello, Piatt County, Illinois, do hereby certify that the foregoing and attached “**AN ORDINANCE APPROVING THE FINAL PLAT – MINOR SUBDIVISION OF COMBES ADDITION, PIATT COUNTY, IL**” is a true and correct copy of said Ordinance duly adopted and enacted by the City Council of Monticello, Illinois, at its regular meeting on the 27th day of June, 2022, by the following roll-call vote: ayes: ____;
nays: ____; absent: ____; and that the same was published by publication in pamphlet form on the 28th day of June, 2022.

Dated this 28th day of June, 2022.

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



CITY COUNCIL MEETING MEMORANDUM

ITEM: Residential Waste Hauling Licensure - Discussion	DEPARTMENT: City Administration
AGENDA SECTION: New Business	SUBMITTED BY: Terry Summers, City Administrator
ATTACHMENTS: () ORDINANCE () RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	DATE: June 22, 2022

BACKGROUND:

Discussion of a possible single waste hauler ensued at the June 13th City Council meeting. The current licensure policy was discussed, including the fact that the City currently has only one residential waste hauler licensed to operate within the corporate boundaries of the City. Of the four available licenses created in 2015, there have been as many as three occupied at one time.

Some Council members asked about the commonality of a one waste hauler contract. I reached out to three of the waste haulers currently operating in the area. Two of the waste haulers responded. One hauler indicated that they currently have 72 municipal accounts ranging in size from 38,000 households to 34 households. The other waste hauler indicated that they currently have about 21 municipal accounts with operations including Bloomington (partial), Springfield (partial), Hoopeston (pop. 4,900), Watseka (pop. 5,200), Thomasboro (pop. 1,100) and others. Tuscola uses another (third) waste hauler that is operating in the area.

The 2018 Residential Refuse and Recycling Collection Program – Request for Proposals was provided to all City Council members ahead of the June 13 City Council meeting for discussion at that Council meeting.

RECOMMENDED ACTION:

It is recommended that the City Council continue discussing a single hauler residential refuse and recycling collection system. Amendments to the attached request for proposal can be incorporated for future Council consideration. A motion has been provided within the agenda if the Council should desire to take action on this policy and direct staff to proceed with another request for proposal.