



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 July 12, 2022 Through July 25, 2022)

Documents:

[CLAIMS 7.12.2022 THROUGH 7.25.2022.PDF](#)

3.2. Meeting Minutes - City Council Meeting Minutes , July 11, 2022; City Council Closed Session Meeting Minutes, July 11, 2022

Documents:

[CITY COUNCIL MINUTES 07.11.2022.PDF](#)

3.3. Hotel/Motel Tax Annual Report - 2021

Documents:

[HOTEL.MOTEL ANNUAL REPORT 2021.PDF](#)

3.4. Budget Report - May 2022

Documents:

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

4. Mayor's Report

5. Old Business

6. New Business

6.1. Mayoral Appointment Ward 3 Vacancy: Ian Clark

Swearing-In of Alderman Clark

6.2. Ordinance 2022-27: An Ordinance Approving A Redevelopment Agreement Between The City Of Monticello And Ella Property Development, LLC, Concerning The Properties Located At 216-220 W Washington Street, Monticello, Illinois

Documents:

[2022-27 MEMO.PDF](#)

[2022-27 EXHIBIT A.PDF](#)

[2022-27, 220 W WASHINGTON STREET.PDF](#)

6.3. Resolution 2022-28: A Resolution Approving An Agreement With AC Pavement Striping Company, Inc. For Roadway And Parking Striping Maintenance Services

Documents:

[CC MEMO-RESOLUTION 2022-28 STRIPING CONTRACT.PDF](#)

[2022-28 EXHIBIT A.PDF](#)

[RESOLUTION 2022-28 CONTRACT AC STRIPING AND PAVING.PDF](#)

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				
CARDMEMBER SERVICE	MISC SUPPLIES	261.55	.00	01-51164-00
FASPRINT	PAPER	21.10	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	117.97	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	129.99	.00	01-51164-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL/MUN.BLDG	40.00	.00	01-51171-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	.00	01-51171-07
ANCEL GLINK P.C.	LEGAL FEES	97.50	.00	01-51172-01
PIATT CO CLERK & RECORDER	RECORDING FEES	138.00	.00	01-51172-01
ARCHITECTURAL EXPRESSIONS LLP	CODE REVIEW SAGE COURT	2,282.50	.00	01-51172-03
AMERICAN LEGAL PUBLISHING CORP	UPDATE ONLINE SUPPLEMENT	495.00	.00	01-51172-04
BENEFIT PLANNING CONSULTANTS	HRA/COBRA COMPLIANCE	363.51	.00	01-51172-04
VERIZON WIRELESS	GIS	39.52	.00	01-51172-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	132.14	.00	01-51173-00
FRONTIER	FAX LINE	38.81	.00	01-51173-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	7.62	.00	01-51173-00
AMEREN IP	ELECTRICITY	104.26	.00	01-51175-00
CONSTELLATION NEWENERGY INC.	GAS	52.62	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER-ADMIN	124.60	.00	01-51175-00
CONSTELLATION NEWENERGY INC.	GAS	53.28	.00	01-51175-01
CARDMEMBER SERVICE	TS CONFERENCE	319.30	.00	01-51176-00
VILLAGE OF MAHOMET	CIMOA MEETING	50.00	50.00	01-51176-00
AMERICAN PLANNING ASSOC	ANNUAL DUES	276.00	.00	01-51177-00
DOBBERS GYM	RECURRING FEE	150.00	.00	01-51177-02
FITNESS PREMIER	RECURRING FEES	150.00	.00	01-51177-02
MONTICELLO TOURISM	ANNUAL SUPPORT	15,000.00	.00	01-51178-10
MONTICELLO CHAMBER OF COMMERCE	ANNUAL SUPPORT	7,500.00	.00	01-51178-11
MONTICELLO MAIN STREET	ANNUAL SUPPORT	11,500.00	.00	01-51178-12
PIATT CO TOY & GIFT PROG INC	ANNUAL SUPPORT	1,000.00	.00	01-51178-18
Total ADMINISTRATION:		40,510.27	50.00	
POLICE				
RAY O'HERRON	UNIFORMS - PULKRABEK	19.07	.00	01-51334-00
CARDMEMBER SERVICE	MISC SUPPLIES	62.32	.00	01-51364-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE	40.00	.00	01-51371-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE GARAGE	75.00	.00	01-51371-01
MONTICELLO CAR WASH	CAR WASH TOKENS	100.00	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	2.00	.00	01-51371-03
V.I.D.A BOTTEGA LLC	WRAPPING OF NEW SQUAD CAR	1,050.75	.00	01-51371-05
FOLTZ & RUIPER	LEGAL FEES	377.00	.00	01-51372-01
ANIMAL HOSPITAL OF MONTICELLO	KENNEL FEES	3,476.00	.00	01-51372-07
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	135.31	.00	01-51373-00
FRONTIER	TELEPHONE SERVICE	32.27	.00	01-51373-00
FRONTIER	POLICE FAX	45.04	.00	01-51373-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	7.61	.00	01-51373-00
AMEREN IP	ELECTRICITY	27.08	.00	01-51375-00
CONSTELLATION NEWENERGY INC.	GAS	70.88	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	36.73	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	36.73	.00	01-51375-00
Total POLICE:		5,593.79	.00	

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
FIRE				
NIEMANN FOODS INC	FIRE SUPPLIES	52.23	.00	01-51443-00
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	13.85	.00	01-51473-00
AIR ONE EQUIPMENT INC	NOZZLES, GATED WYE	6,901.00	.00	01-51480-06
AIR ONE EQUIPMENT INC	SAFETY VESTS	519.00	.00	01-51480-06
Total FIRE:		7,486.08	.00	
PUBLIC WORKS				
HOTSY EQUIPMENT CO	TOOLS	21.55	.00	01-51543-00
R D MCMILLEN ENTERPRISES	TRASH BAGS	2,040.80	.00	01-51564-00
KURENT SAFETY INC	MISC SUPPLIES	211.00	.00	01-51564-01
CARDMEMBER SERVICE	MISC SUPPLIES	30.36	.00	01-51564-08
NIEMANN FOODS INC	BEAUTIFICATION	50.71	.00	01-51564-08
MCELROY METAL INC	METAL	24,981.66	.00	01-51571-01
DUNN COMPANY	COLD PATCH	861.65	.00	01-51571-06
TRACTOR SUPPLY	MISC SUPPLIES	177.97	.00	01-51571-06
JOHN DEERE FINANCIAL	MISC SUPPLIES	165.95	.00	01-51572-04
NORFOLK SOUTHERN RAILWAY CO	LAND LEASE	242.00	.00	01-51572-04
JL HELMUTH LLC	STUMP GRINDING	800.00	.00	01-51572-05
JL HELMUTH LLC	STUMP GRINDING	750.00	.00	01-51572-05
JL HELMUTH LLC	STUMP GRINDING	300.00	.00	01-51572-05
JOHN DEERE FINANCIAL	MISC SUPPLIES	1,026.45	.00	01-51572-05
GFL ENVIRONMENTAL	MUNICIPAL WASTE	675.60	.00	01-51572-07
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	36.87	.00	01-51573-00
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	36.73	.00	01-51575-00
Total PUBLIC WORKS:		32,459.49	.00	
RECREATION				
CARDMEMBER SERVICE	CONCESSIONS	195.92	.00	01-51665-00
NIEMANN FOODS INC	MISC SUPPLIES	74.20	.00	01-51665-00
SAM'S CLUB	BASEBALL CONCESSIONS	669.50	.00	01-51665-00
CARDMEMBER SERVICE	MISC SUPPLIES	34.63	.00	01-51671-05
CARDMEMBER SERVICE	MISC SUPPLIES	35.78	.00	01-51671-06
INTEGRATED PEST MANAGEMENT	PEST CONTROL - REC BLDG	85.00	.00	01-51671-08
FRONTIER	TELEPHONE SERVICE	42.48	.00	01-51673-02
FRONTIER	TELEPHONE SERVICE	42.48	.00	01-51673-03
MONTICELLO CITY UTILITY SERV	WATER/NICKS PARK	11.38	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER/L.C.	87.55	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	13.46	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER/NICKS PARK	36.73	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	14.23	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER BALL PARK	99.90	.00	01-51675-02
INTEGRATED PEST MANAGEMENT	PEST CONTROL ALLERTON	85.00	.00	01-51675-03
MONTICELLO CITY UTILITY SERV	WATER/RANGE	136.95	.00	01-51675-03
MONTICELLO CITY UTILITY SERV	WATER WILKIE COMPLEX	1,872.86	.00	01-51675-04
CARDMEMBER SERVICE	ONLINE PAYMENTS	29.00	.00	01-51678-06
STONER, LARRY	REIMB FOR SUMMER SINGER MUSIC	98.69	.00	01-51678-08
CARDMEMBER SERVICE	MISC SUPPLIES	1,405.00	.00	01-51678-10
Total RECREATION:		5,070.74	.00	
AQUATIC CENTER/POOL				
NIEMANN FOODS INC	POOL CONCESSIONS	54.65	.00	01-51765-00
REFRESHMENT SERVICES	POOL CONCESSIONS	877.91	.00	01-51765-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
SAM'S CLUB	POOL CONCESSIONS	1,334.58	.00	01-51765-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL - AQUATIC CENTER	85.00	.00	01-51771-01
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	13.85	.00	01-51773-00
CONSTELLATION NEWENERGY INC.	GAS	1,203.08	.00	01-51775-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	246.23	.00	01-51775-00
CARDMEMBER SERVICE	MISC SUPPLIES	321.09	.00	01-51778-01
CARDMEMBER SERVICE	MISC SUPPLIES	50.13	.00	01-51778-02
MONTICELLO MARLINS SWIM TEAM	CONFERENCE FEES	168.00	.00	01-51778-02
Total AQUATIC CENTER/POOL:		4,354.52	.00	
Total GENERAL FUND:		95,474.89	50.00	

WATER WORKS

WATER WORKS

BRENNTAG MID-SOUTH INC	CHLORINE	2,758.00	.00	02-52162-01
WATER SOLUTIONS UNLIMITED	PHOSPHATE	1,504.86	.00	02-52162-04
BRENNTAG MID-SOUTH INC	SODIUM HYPO	492.00	.00	02-52162-10
NIEMANN FOODS INC	MISC SUPPLIES	46.22	.00	02-52164-00
OFFICE DEPOT	PERF PAPER	192.18	.00	02-52164-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	99.00	.00	02-52164-00
TEPPER ELECTRIC SUPPLY CO	ELECTRIC SUPPLY	29.24	.00	02-52171-01
COX ELECTRIC MOTOR SERVICE	COMPRESSOR REPAIR	1,609.50	.00	02-52171-05
VCNA PRAIRIE LLC	CONCRETE	1,059.75	.00	02-52171-08
CARDMEMBER SERVICE	SHIPPING	184.30	.00	02-52172-05
KEY LABORATORY SERVICES INC	WATER TESTING	63.80	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	217.20	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	14.12	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	19.55	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	130.32	.00	02-52172-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	13.85	.00	02-52173-00
CONSTELLATION NEWENERGY INC.	GAS	63.43	.00	02-52175-00
MIDWEST METER INC	NEW METER PROGRAM	2,136.00	.00	02-52180-03
Total WATER WORKS:		10,633.32	.00	
Total WATER WORKS:		10,633.32	.00	

SANITATION

SANITATION

CARDMEMBER SERVICE	MISC SUPPLIES	589.87	.00	04-54764-00
NIEMANN FOODS INC	MISC SUPPLIES	35.52	.00	04-54764-00
OFFICE DEPOT	PERF PAPER	192.18	.00	04-54764-00
U S A BLUE BOOK	LAB SUPPLIES	319.83	.00	04-54764-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	99.00	.00	04-54764-00
CARDMEMBER SERVICE	MISC SUPPLIES	51.89	.00	04-54771-01
GRAINGER	ELECTRIC WINCH	307.18	.00	04-54771-01
TRACTOR SUPPLY	MISC SUPPLIES	123.96	.00	04-54771-01
EUROFINS ENVIRO TESTING N CENTRAL LLC	PERMITTING	115.50	.00	04-54772-04
FEHR GRAHAM	WWTP NPDES PERMITTING	6,889.50	.00	04-54772-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	13.85	.00	04-54773-00
FRONTIER	TELEPHONE SERVICE	169.92	.00	04-54773-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	7.61	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	21.35	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	9.96	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	1,999.00	.00	04-54775-00
AMERICAN WW ASSOC	MEMBERSHIP RENEWAL JE	85.00	.00	04-54777-00
MIDWEST METER INC	NEW METER	2,136.00	.00	04-54780-02

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
FEHR GRAHAM	WWTP SYSTEM IMPROVEMENTS	1,701.50	.00	04-54780-18
GASVODA & ASSOCIATES INC	REPLACEMENT PUMP	11,134.00	.00	04-54780-23
Total SANITATION:		26,002.62	.00	
Total SANITATION:		26,002.62	.00	
BUSINESS DISTRICT FUND				
FRONTDOOR BACK	DOWNTOWN LIGHTING EVALUATON	1,900.42	.00	12-57172-05
FARNSWORTH GROUP INC	FEASIBILITY STUDY	12,278.50	.00	12-57172-06
Total :		14,178.92	.00	
Total BUSINESS DISTRICT FUND:		14,178.92	.00	
Grand Totals:		146,289.75	50.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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

MONTICELLO CITY COUNCIL

July 11, 2022

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

Roll Call was taken by Maura Metcalf, Deputy Clerk.

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

Also Present: Terry Summers, City Administrator; Development; Maura Metcalf, HR/Finance

PUBLIC PARTICIPATION: None

CONSENT AGENDA:

Claims Report (Claims dated June 28, 2022 through July 11, 2022)

Meeting Minutes – City Council Meeting Minutes, 2022

Permit Report – June 2022

Fire Report – June 2022

Police Report – June 2022

Treasurer’s Report – May 31, 2022

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

MAYOR’S REPORT:

None

OLD BUSINESS:

None

NEW BUSINESS:

Ordinance 2022-24: An Ordinance Approving a Redevelopment Agreement Between the City of Monticello and Piatt County Government, Concerning the Property Located at 101 W Washington Street, Monticello, Illinois

Terry Summers presented the following background information regarding Ordinances 2022-24, 25, and 26:

On August 12, 2019, the City of Monticello City Council approved the Monticello Business District by adoption of Ordinance 2019-40. Part of the program allowed for the creation of the Building Improvement Grant Program (a combination and amendment of the former façade improvement and downtown life safety grant programs), and funding was approved in the City’s fiscal year 2022 budget. The goal of the Building Improvement Grant program is to assist with public/private

redevelopment efforts, using public funds to reimburse business/building owners upon completion of approved private development improvements. The City published invitations for Fall, 2022 applications for the program between June 1st and 15th of 2022. Four completed applications were received for consideration during this round of programming. Details of the application and proposed improvements are included as exhibits to this Redevelopment Agreement and the following two.

Project Description:

The owner of the property would like to replace the railing on the north and south sides of the stairs into the Courthouse building. The railing would mimic the railing the City has throughout the downtown.

Estimated Project Construction Window: After grant approval – weather permitting.

Estimated Project Cost: \$8,875.00

Recommended Reimbursement: 50% of total cost, up to \$4,438.00

A motion was made by Alderman Burris, and seconded by Alderman Koon, to approve Ordinance 2022-24. The motion passed 6-0.

Ordinance 2022-25: An Ordinance Approving a Redevelopment Agreement Between the City of Monticello and Paul and Terri Norman, Concerning the Property Located at 113 W Main Street, Monticello, Illinois

Project Description:

The owner of the property would like to remove and replace the rubber roof on the property.

Estimated Project Construction Window: After grant approval – weather permitting.

Estimated Project Cost: \$40,990.00

Recommended Reimbursement: 50% of total cost, up to \$10,000.00

A motion was made by Alderman Reed, and seconded by Alderwoman Muse, to approve Ordinance 2022-25. The motion passed 6-0.

Ordinance 2022-26: An Ordinance Approving a Redevelopment Agreement Between the City of Monticello and Piatt County Service Company, Concerning the Property Located at 427 W Marion Street, Monticello, Illinois

Project Description:

The owner of the property would like to replace and improve signage, install a new awning at the station and main entrance, paint some of the exterior, and repair and improve the landscaping

Estimated Project Construction Window: After grant approval – weather permitting.

Estimated Project Cost: \$31,026.00

Recommended Reimbursement: 50% of total cost, up to \$10,000.00

A motion was made by Alderwoman Sebens, and seconded by Alderman Reed, to approve Ordinance 2022-26. The motion passed 6-0.

Audit Presentation- Steve Grohne

Steve Grohne, with MCK, presented the 2021 Audit. Mr. Grohne reviewed the financial highlights of the Audit, noting the following:

- The City's total net position is up \$1,500,000
- The City's portion of the IMRF is 118% funded
- SLEP is 88% funded, up from last year's 78%
- Police Pension Fund is funded at 35% as of 12/31/2020. The City made an additional payment of \$220,000 in 2021 and another additional payment of \$250,000 in 2022.

ALDERMEN'S/ALDERWOMEN'S REPORT:

Alderman Koon thanked Alderwoman Harlan for her service and wished her well. Alderwoman Harlan commented that she enjoyed her time on council and hoped she help changed the city, but knows being on council changed her. Alderman Muse thanked the Police Department for handling the traffic so well at the 3rd of July event.

POLICE CHIEF'S REPORT:

None

FIRE CHIEF'S REPORT:

Chief Rupkey shared the monthly fire report with the Council, highlighting training at the city pool, and training by Ameren on electric safety. They also assisted Eli Field and St. Philomena with events. They are working with the county to get a grant for more repeaters for better communication on calls.

CITY ADMINISTRATOR'S REPORT:

Terry Summers indicated that he felt it was great for the Fire Department to go to the pool for training. It provided valuable information for the lifeguards and firefighters. He thanked Alderwoman Harlan for her service.

CLOSED SESSION: Real Estate: Purchase or Lease (Buy) 5 ILCS 120/2(c)(5)

A motion was made by Alderwoman Harlan, and seconded by Alderwoman Muse, to enter into Closed Session Real Estate: Purchase or Lease (Buy) 5 ILCS 120/2 (c) (5) at 7:31pm. The motion passed . Mayor Stoner stated that following Closed Session, no action would be taken and no further discussion would occur in Open Session.

In closing, Mayor Stoner thanked Alderwoman Harlan for her past service as the City Clerk, an Alderwoman and as a Music Booster.

A motion was made by Alderman Burris, and seconded by Alderwoman Muse, to adjourn the meeting at 8:03pm.

Respectfully Submitted by:

Maura Metcalf
Deputy Clerk

**Hotel/Motel Tax Annual Report
December 31, 2021**

Hotel/motel balance – January 1, 2021	\$74,746.00
Hotel/motel tax revenue	\$29,262.35
Distributed to Monticello Tourism	\$19,500.00
Hotel/motel balance – December 31, 2021	\$82,551.51

The hotel/motel revenue experienced a net increase in FY2021 from that in FY2020 of \$7,805.51. This figure represents a new revenue from the Moore Building of \$71.10, an increase of \$343.63 from the Foster's Inn, a decrease of \$21.03 from the Zybell House and a decrease of \$1,744.83 from the Best Western.

Attached are reports which compare the 2020 and 2021 revenues from the hotel/motel tax and a historical report since FY2002. The balance of \$82,551.51 plus anticipated Hotel/motel tax revenue should be adequate to cover the budgeted expenditures of \$19,500 to Monticello Tourism for FY22.

Also, attached is the report provided by Monticello Chamber of Commerce covering January 1 thru December 31, 2021. The report covers expenditures of the tax monies expended for tourism from the City of Monticello and indicates that Monticello Tourism ended the FY21 year with a balance of \$12,830.76.

Respectfully submitted,



Chris Schroeder
Kelly's Accounting
City Treasurer

CITY OF MONTICELLO HOTEL/MOTEL TAX REPORT

Year Ending December 31, 2021

<u>Monthly Tax Payment</u>	<u>Best Western</u>	<u>Foster Inn</u>	<u>Zybell House</u>	<u>Moore Building</u>	<u>Tax Expended</u>	<u>Balance</u>
Balance brought forward from 12-31-2020						20,955.66
Jan-21	5448.85	109.41				26,513.92
Feb-21		107.17				26,621.09
Mar-21		225.23				26,846.32
Apr-21		138.22	193.74			27,178.28
May-21		126.33				27,304.61
Jun-21		392.64				27,697.25
Jul-21	1,154.20	313.90			9,750.00	19,415.35
Aug-21	3,885.73	321.70	382.04			24,004.82
Sep-21		376.92				24,381.74
Oct-21	13,249.75	401.69				38,033.18
Nov-21	1,245.25	447.24				39,725.67
Dec-21		173.91	497.33	71.10	9,750.00	30,718.01
	24,983.78	3,134.36	1,073.11	71.10	19,500.00	30,718.01

CITY OF MONTICELLO HOTEL/MOTEL TAX REPORT

Year Ending December 31, 2020

<u>Monthly Tax Payment</u>	<u>Best Western</u>	<u>Foster Inn</u>	<u>Zybell House</u>	<u>Tax Expended</u>	<u>Balance</u>
Balance brought forward from 12-31-2019					9,842.18
Jan-20	7034.97	163.28	338.24		17,378.67
Feb-20		193.57	153.70		17,725.94
Mar-20					17,725.94
Apr-20		225.78			17,951.72
May-20		126.27	109.32	10,000.00	8,187.31
Jun-20		162.16			8,349.47
Jul-20		145.54	163.94		8,658.95
Aug-20		146.44			8,805.39
Sep-20	6,979.89	215.65	50.50		16,051.43
Oct-20		478.47		9,500.00	7,029.90
Nov-20		257.57			7,287.47
Dec-20	12,713.75	676.00	278.44		20,955.66
	26,728.61	2,790.73	1,094.14	19,500.00	20,955.66

**CITY OF MONTICELLO
HOTEL/MOTEL TAX REPORT**

Activity Report
As of 12/31/2021

	Taxes Received				Total	Payments to Monticello Tourism
	Best Western	Foster Inn	Zybell House	Moore Building		
FY 2002	5,455.32	474.49			5,929.81	
FY 2003	19,448.32	1,498.89			20,947.21	15,000.00
FY 2004	20,954.80	1,552.06			22,506.86	15,000.00
FY 2005	20,959.62	1,432.08			22,391.70	20,000.00
FY 2006	24,373.71	1,225.36			25,599.07	25,000.00
FY 2007	21,379.76	1,015.91			22,395.67	20,000.00
FY 2008	22,164.92	639.44			22,804.36	21,500.00
FY 2009	23,678.70	780.57			24,459.27	25,000.00
FY 2010	19,930.59	720.97			20,651.56	18,792.00
FY 2011	21,739.87	575.02			22,314.89	14,000.00
FY 2012	27,349.43	2,415.81			29,765.24	20,000.00
FY 2013	20,926.86	2,041.39			22,968.25	22,000.00
FY 2013B	17,514.05	2,098.68			19,612.73	14,667.00
FY 2014	19,754.45	2,834.09			22,588.54	22,000.00
FY 2015	24,765.27	2,739.38			27,504.65	22,000.00
FY 2016	14,684.79	3,067.78			17,752.57	19,500.00
FY 2017	27,268.59	3,399.15	223.03		30,890.77	19,500.00
FY 2018	14,983.50	4,140.93	899.16		20,023.59	19,500.00
FY 2019	16,728.57	3,744.90	881.83		21,355.30	21,456.84
FY 2020	26,728.61	2,790.73	1,094.14		30,613.48	19,500.00
FY 2021	24,983.78	3,134.36	1,073.11	71.10	29,262.35	19,500.00

Monticello Chamber of Commerce

6/23/2022 10:10 AM

Register: First State Bank Tourism

From 01/01/2021 through 12/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/06/2021	1556	Visit Champaign County	Advertising:Tourism Advertising	inv 2021.002	1,250.00	X		21,240.13
03/26/2021	1557	Effectv	Advertising:Tourism Advertising	inv CN 68253, CN 6...	1,117.80	X		20,122.33
04/07/2021	1558	Effectv	Advertising:Tourism Advertising	inv CN68287	736.00	X		19,386.33
04/07/2021	1559	Visit Champaign County	Advertising:Tourism Advertising	inv 2021.003	1,250.00	X		18,136.33
04/07/2021	1560	Rankin Publishing	Advertising:Tourism Advertising	inv 2021146-KB10	1,000.00	X		17,136.33
05/04/2021	1561	Champaign Multimedia Group	Advertising:Tourism Advertising	acet 99226517 trans3...	499.00	X		16,637.33
05/04/2021	1562	Effectv	Advertising:Tourism Advertising	inv CN68286	736.00	X		15,901.33
05/17/2021	1563	Walsworth	Advertising:Tourism Advertising		601.42	X		15,299.91
06/15/2021	1564	Effectv	Advertising:Tourism Advertising	inv CN83583	921.00	X		14,378.91
07/13/2021	1611	Effectv	Advertising:Tourism Advertising	inv CN89209	736.00	X		13,642.91
07/15/2021			Grants:City of Monticello Touri...	Deposit		X	9,750.00	23,392.91
08/02/2021	1565	Visit Champaign County	Advertising:Tourism Advertising	inv 2021.004	1,250.00	X		22,142.91
09/07/2021	1566	Effectv	Advertising:Tourism Advertising	inv CN93199,CN980...	1,657.00	X		20,485.91
10/11/2021	1567	Visit Champaign County	Advertising:Tourism Advertising	inv 2021.001	1,250.00	X		19,235.91

Monticello Chamber of Commerce

6/23/2022 10:10 AM

Register: First State Bank Tourism

From 01/01/2021 through 12/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/08/2021	1568	Effectv	Advertising:Tourism Advertising	inv CN107029,CN10...	1,657.00	X		17,578.91
12/15/2021	1569	Effectv	Advertising:Tourism Advertising	inv CN112340	736.00	X		16,842.91
12/20/2021			Grants:City of Monticello Touri...	Deposit		X	9,750.00	26,592.91
12/27/2021	1570	B&A Screen Printing	Advertising:Tourism Advertising	order# 25883	40.00	X		26,552.91
12/31/2021			1st State Bank	Funds Transfer	13,722.15			12,830.76

**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
FOR THE 5 MONTHS ENDING MAY 31, 2022**

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)
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CAPITAL IMPROVEMENTS					
04-54880-02 EQ REPLACEMENT PROGRAM	28,100.00	.00	.00	(28,100.00)	.0
TOTAL CAPITAL IMPROVEMENTS	28,100.00	.00	.00	(28,100.00)	.0
TOTAL DEPARTMENT 548	28,100.00	.00	.00	(28,100.00)	.0
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TOTAL FUND EXPENDITURES	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
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)
TOTAL FUND EXPENDITURES	220,000.00	.00	4,845.28	(215,154.72)	(2.2)
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



ITEM: Ordinance 2022-27 Redevelopment Agreement, 216 – 220 W. Washington Street	DEPARTMENT: City Administration
AGENDA SECTION: New Business	SUBMITTED BY: Callie Jo McFarland, Community Development Director
ATTACHMENTS: (X) ORDINANCE (X) OTHER SUPPORTING DOCUMENTS	DATE: July 19, 2022

BACKGROUND:

On August 12, 2019, the City of Monticello City Council approved the Monticello Business District by adoption of Ordinance 2019-40. Part of the program allowed for the creation of the Building Improvement Grant Program (a combination and amendment of the former façade improvement and downtown life safety grant programs), and funding was approved in the City’s fiscal year 2022 budget. The goal of the Building Improvement Grant program is to assist with public/private redevelopment efforts, using public funds to reimburse business/building owners upon completion of approved private development improvements.

The City published invitations for Fall, 2022 applications for the program between June 1st and 15th of 2022. Four completed applications were received for consideration during this round of programming. Details of the application and proposed improvements are included as exhibits to the Redevelopment Agreement.

Applicant: Ella Property Development, LLC, 216 – 220 W. Washington Street

Project Description:

Remove old basement wells and close off, remove old stucco from brick, remove OSB and plywood boards from parapet, remove 218 door, replace window glass, repaint entire south side.

Estimated Project Construction Window: After grant approval – weather permitting.

Estimated Project Cost: \$23,557.81

Recommended Reimbursement: 50% of total cost, up to \$10,000.00

RECOMMENDED ACTION:

It is recommended that the City Council vote on this ordinance at the July 25, 2022 City Council meeting.

REDEVELOPMENT AND ECONOMIC INCENTIVE AGREEMENT

BY AND BETWEEN

THE CITY OF MONTICELLO

AND

ELLA PROPERTY DEVELOPMENT, LLC

(216 – 220 W. Washington Street, Monticello, Illinois)

THIS REDEVELOPMENT AND ECONOMIC INCENTIVE AGREEMENT (“*Agreement*”), is dated the 25th day of July, 2022 (“*Effective Date*”), and is by and between the **CITY OF MONTICELLO**, an Illinois municipal corporation and with offices located at 210 N. Hamilton Street, Monticello, Illinois (“*City*”) and Ella Property Development, LLC, an Illinois corporation with an address at 3417 S. Persimmon Circle, Urbana Illinois (“*Recipient*”) (the City and Recipient are collectively referred to as “*Parties*” and sometimes individually as “*Party*”).

IN CONSIDERATION OF the recitals and the mutual covenants and agreements set forth in this Agreement, the Parties agree as follows:

SECTION 1. RECITALS.

A. In 2019, the City passed and approved 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*”).

B. The Act authorizes the City to enter into agreements with entities to pay or reimburse costs eligible for reimbursement under the Act, including, without limitation, certain costs associated with rehabilitating and improving buildings and structures located in the Business District.

C. The Recipient owns certain property located in the Business District commonly known as 216 – 220 W. Washington Street, Monticello, Illinois (“*Property*”).

D. Utilizing funds generated by taxes levied in accordance with the Act, the City administers a Building Improvement Program (“*Program*”) through which individuals may apply to receive City funding to support certain improvements and activities.

E. The Recipient submitted a Program application attached as Exhibit A (“*Application Documents*”) seeking Program funds.

F. The Recipient seeks Program funds for the purpose of masonry repair and façade improvements on Exhibit B (collectively, (“*Improvements*”).

G. The Recipient represents that the Improvements' estimated cost is \$23,557.81.

H. Providing Program funds to the Recipient to support the Property and Improvements will improve the quality of buildings and structures located in the Business District and expand the City's property tax base, consistent with the Program's requirements.

I. Pursuant to the Act and Illinois Municipal Code (65 ILCS 5/8-1-2.5), the City is authorized to appropriate and expend funds for economic development purposes, including, without limitation, making awards to commercial enterprises that are deemed necessary or desirable for the promotion of the City's economic development.

J. The Corporate Authorities find that it is necessary and desirable for the promotion of City's economic development to award to the Recipient Program funds in accordance with and subject to this Agreement's terms.

SECTION 2. ECONOMIC INCENTIVE AWARD.

A. Award Amount. Subject to this Agreement's terms, the City agrees to provide to the Recipient an award in the amount of (1) Ten Thousand (\$10,000) dollars or (2) 50% of the Improvements' actual cost, as determined by the City upon its review of the Recipient Documents (as defined below), whichever is less ("**Award**").

B. Application to Receive Award. Upon Recipient completing the Improvements in accordance with this Agreement and all City codes, rules, and regulations, as amended, including, without limitation, all Program rules and guidelines, and the City's issuance of a full and binding certificate of occupancy affirming completion of the Improvements in accordance with the same, the Recipient shall submit to the City: (1) a properly executed statement / bill of sale showing the full cost of the Improvements, including, without limitation, labor, materials, and equipment necessary to complete the Improvements; (2) proof of payment of the contract cost pursuant to the statement; (3) final lien waivers from all of Recipient's contractors, subcontractors, employees, or individuals providing any services concerning the Improvements; (4) proof that costs associated with the Improvements are eligible for reimbursement under the Act; (5) receipts, checking account statements, and canceled checks; and (6) all other documentation deemed necessary by the City Administrator concerning the Improvements and the Property (collectively, "**Recipient Documents**").

C. Payment of Award. Within 30 days of (1) the City receiving from the Recipient a complete set of Recipient Documents and (2) the City verifying that the costs identified in the Recipient Documents are eligible for reimbursement under the Act and able to be reimbursed in accordance with Section 2.D, the City will issue a check to the Recipient in the amount of the Award. In no case shall the City's payment exceed the Award amount, regardless of the amount of any costs incurred by the Recipient.

D. Award Funding. The Award will be payable from taxes levied and actually received by the City in accordance with the Act, as they become available, and from no other source. The Recipient shall have no recourse against the City's general fund or other City

revenues, and this Agreement shall have no effect on the City's ability to issue debt in the future. Upon this Agreement's voluntary or involuntary termination, any unpaid amount owed by the City to the Recipient shall be forgiven in full.

SECTION 3. MAINTENANCE.

A. **Compliance with Codes.** Recipient agrees to operate, use, preserve, and maintain the Improvements and the Property in full compliance with all City codes, rules, and regulations, as amended, including, without limitation, this Agreement and all Program rules and guidelines.

B. **Open Book.** In addition to providing the City and other entities with jurisdiction access to the Property to conduct permit-related inspections of the Improvements, the Recipient will provide the City full access, upon the City providing reasonable notice, to all portions of the Property and all documents and records concerning the Improvements. During business hours and at the Recipient's office, the Recipient shall make available for review by the City and its agents the books and records relating to the Recipient's costs with respect to the Improvements to enable the City to verify the Improvements' cost, including, but not limited to, the Recipient's, general contractor's and contractors' sworn statements, general contracts, subcontracts, purchase orders, waivers of lien, paid receipts, invoices, and all other information requested by the City. These records shall be available for inspection, audit, and examination. The City agrees to keep all financial information of the Recipient confidential, except to the extent required for compliance with any applicable law, rule, or regulation. The foregoing City review and audit rights shall terminate on the Effective Date's 2 year anniversary.

SECTION 4. DEFAULT; CLAWBACK; REMEDIES.

A. **Failure to Complete.** If the Recipient fails, for any reason whatsoever, to complete all of the following by November 30, 2022, this 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.

B. **Enforcement.** Each Party to this Agreement may, in law or in equity, by suit, action, mandamus, or any other proceeding, including, without limitation, specific performance, enforce or compel the performance of this Agreement. Recipient agrees that it will not seek, and does not have the right to seek, to recover a judgment for monetary damages against the City, or any of its elected or appointed officials, officers, employees, agents, representatives, engineers, or attorneys, on account of the negotiation, execution, or breach of this Agreement; except to the extent that the City has committed fraud or exhibited willful or wanton disregard to the rights of Recipient under this Agreement. In the event of a judicial proceeding brought by one party to this Agreement against the other party to this Agreement pursuant to this Section 4.B, the prevailing party shall be entitled to reimbursement from the unsuccessful party of all costs and expenses, including without limitation reasonable attorneys' fees, incurred in connection with the

judicial proceeding. Neither Party shall seek personal liability against an official, officer, employee, or agent of the other party in connection with this Agreement.

SECTION 5. INSURANCE AND INDEMNIFICATION.

A. Insurance. Recipient will procure and deliver evidence of such policies to the City, at the Recipient's cost and expense, and shall maintain in full force and effect through the term of this Agreement, a policy or policies of commercial general liability insurance and, during any period of constructing the Improvements, contractor's liability insurance, with liability coverage under the commercial general liability insurance to be not less than one million and no/100 (\$1,000,000.00) dollars each occurrence and two million and no/100 (\$2,000,000.00) dollars aggregate. All such policies shall be in such form and issued by such companies as shall be reasonably acceptable to the City Attorney to protect the City and the Recipient against any liability incidental to the use of or resulting from any claim for injury or damage occurring on or about the Property. Each such policy shall name the City as an additional insured party. Any insurance carried by the City for like risks shall be secondary and in excess of the insurance required hereunder. The City shall be given written notice at least thirty (30) days prior to any cancellation or material amendment of the policy or policies required hereunder.

B. City Review. The Recipient acknowledges and agrees that the City is not, and shall not be, in any way liable for any damages or injuries that may be sustained as the result of the City's review and approval of any plans for the Property, including, without limitation, the issuance of any approvals, permits, certificates, or acceptances for the Improvements or the City's approval of this Agreement, that the City's review and approval of those plans and issuance of those approvals, permits, certificates, or acceptances does not, and shall not, in any way, be deemed to insure the Recipient, or any of its heirs, successors, assigns, tenants, and licensees, or any other person, against damage or injury of any kind at any time. This Section shall survive the Agreement's voluntary or involuntary termination.

C. City Procedure. The Recipient acknowledges and agrees that notices, meetings, and hearings have been properly given and held by the City with respect to the approval of this Agreement and agrees not to challenge the City's approval on the grounds of any procedural infirmity or of any denial of any procedural right. This Section shall survive the Agreement's voluntary or involuntary termination.

D. Indemnity. The Recipient releases the City from, and covenants and agrees that the City shall not be liable for, and covenants and agrees to defend, indemnify, and hold harmless the City and its elected and appointed officials, officers, employees, and agents from and against any and all losses, claims, damages, liabilities, investigations, or expenses, of every conceivable kind, character and nature whatsoever arising out of, resulting from or in any way connected with directly or indirectly with the Improvements, the Property, the Program, or this Agreement, including, without limitation, actions or claims arising from or related to the Prevailing Wage Act (820 ILCS 30/0.01, *et seq.*) ("**Act**"). The Recipient further covenants and agrees to pay for or reimburse the City and its elected and appointed officials, officers, employees, and agents for any and all costs, reasonable attorney's fees, liabilities, and expenses incurred in connection with investigating, defending against, or otherwise in connection with any

such losses, claims, damages, liabilities, investigations, or causes of action. The City shall have the right to select legal counsel and to approve any settlement in connection with such losses, claims, damages, liabilities, or causes of action. The provisions of this section shall survive this Agreement's voluntary or involuntary termination.

The Recipient understands and acknowledges that, depending on how the Recipient uses the Award, the Award and any work or labor the Recipient purchases with the Award may become subject to the Act. The Recipient covenants and agrees to comply, and to contractually obligate and cause its construction manager, any general contractor, each subcontractor or other applicable entity or person to comply with the applicable requirements of the Act. All contracts subject to the Act shall list the specified rates to be paid to all laborers, workers and mechanics for each craft or type of worker or mechanic employed pursuant to such contract. If the prevailing wage rates are revised, the revised rates shall apply to all such contracts. The Recipient shall provide the City with copies of all such contracts entered into by the Recipient or others to evidence compliance with this Section. The Recipient together with its contractors, subcontractors, agents, employees and others may be obligated to provide such documents, information and certifications, including appropriate payroll certifications, as are necessary to comply with the Act. The Recipient will maintain segregated accounting records detailing expenses incurred and paid for with public and private funds.

SECTION 6. RECIPIENT'S OBLIGATIONS.

A. Construction of Improvements.

1. **Construction.** The Recipient shall construct and install the Improvements on the Property in substantial compliance with the project scope, site plans, architectural plans and elevations, engineering plans, and plats, as appropriate, submitted to and approved by the City. Further, the Recipient will at all times install, construct, operate, and maintain the Improvements on the Property in compliance with all applicable City, state, and federal laws, ordinances, rules, and regulations, as amended, including, without limitation, all applicable zoning ordinances, building codes, environmental codes, life safety codes, and tax ordinances, rules, and regulations of the City.
2. **Construction Permits.** No construction, improvement, or development of any kind shall be permitted on any portion of the Property unless and until the Recipient has received approval from all necessary City commissions, boards, and departments, and has been issued valid and binding building permits. Further, no operation or occupancy of the Property may occur prior to the issuance of a full and binding certificate of occupancy.
3. **Fees, Costs, and Expenses.** The Recipient shall be responsible for and pay all City imposed fees on the construction of the Improvements and operation and maintenance of the Property, including, without limitation: (a) all City permit fees; (b) all City costs incurred administering the Program and this Agreement; (c) all City costs incurred drafting and negotiating this

Agreement, including legal fees and expenses; and (d) the City's costs and fees incurred enforcing this Agreement, including reasonable legal fees, expenses, and appeal costs and fees.

B. Modifications to Improvements. The Recipient shall not enter into any Agreement or contract or take any action or inaction to alter, change or remove the Improvements, or the approved design thereof, nor shall Recipient undertake any other changes, by contract or otherwise, to the Improvements unless such changes are first submitted to the City for review and approval, as required by the City codes, rules, and regulations, as amended.

C. Certificate of Assistance. The Recipient agrees to place a certificate, in a form provided by the City, identifying the Recipient as a Program participant. The certificate shall be placed in the Property's front window or other location approved by the City that is visible to the public.

D. Property Taxes and Valuation. Recipient shall timely and fully pay when due all taxes and assessments levied against the Property. Recipient shall not petition to reduce the assessed value of the Property, appeal the applicable property tax rate, seek any real estate tax exemption, or otherwise pursue a reduction in any real property tax owed during this Agreement's term.

SECTION 7. TERM.

Except as otherwise provided herein, this Agreement shall be binding upon (1) the City issues a full and binding certificate of occupancy for the Improvements; and (2) the City's delivery of the Award to Recipient.

SECTION 8. GENERAL PROVISIONS.

A. No Third Parties. This Agreement is for the sole and exclusive benefit of the Parties hereto and their respective successors and permitted assigns and no third party is intended to or shall have any rights hereunder.

B. Assignment. No part of this Agreement may be assigned by any Party without prior written consent of both Parties.

C. Building Improvement Program. The Recipient represents and warrants that all statements and representations in the Application Documents are true, accurate, and complete. Recipient's failure to provide truthful, accurate, or complete Application Documents, shall constitute a default under this Agreement and relieve the City of its duties and obligations under this Agreement, including, without limitation, payment of the Award.

D. Entire Agreement. This Agreement shall constitute the entire agreement of the Parties hereto. All prior agreements between the Parties, whether written or oral, are merged herein and shall be of no force and effect, which shall remain in full force and effect notwithstanding this Agreement's terms.

E. Amendments and Modifications. No modification, addition, deletion, revision, alteration or other change to this Agreement shall be effective unless and until such change is reduced to writing, executed, and properly approved by the City's Corporate Authorities, pursuant to all applicable statutory procedures.

F. Rights Cumulative. Unless expressly provided to the contrary in this Agreement, each and every one of the rights, remedies and benefits provided to the City by this Agreement shall be cumulative and shall not be exclusive of any other such rights, remedies and benefits allowed by law.

G. Non-Waiver. The City shall be under no obligation to exercise any of the rights granted to it in this Agreement except as it shall determine to be in its best interest from time to time. The failure of the City to exercise at any time any such rights shall not be deemed or construed as a waiver thereof, nor shall such failure void or affect the City's right to enforce such rights of any other rights.

H. Notice. All notices required or permitted to be given under this Agreement shall be in writing and shall be (i) personally delivered, or (ii) delivered by a reputable overnight courier, or (iii) delivered by certified mail, return receipt requested, and deposited in the U. S. Mail, postage prepaid.

Notices and communications to the Recipient shall be addressed to, and delivered at, the following address:

Ella Property Development, LLC
3417 S. Persimmon Circle
Urbana, Illinois 61802
Attn: Christina Swing

Notices and communications to the City shall be addressed to, and delivered at, the following address:

City of Monticello
210 N. Hamilton Street
Monticello, Illinois 61856
Attn: Callie McFarland, Director of Community Development

With a copy to:

City of Monticello
210 N. Hamilton Street
Monticello, Illinois 61856
Attn: Mayor

I. Governing Law. This Agreement shall be governed by, construed and enforced in accordance with the internal laws, but not the conflicts of laws rules, of the State of Illinois.

Venue for any dispute relating to this Agreement shall be in the Circuit Court for the Sixth Judicial Circuit, Piatt County, Illinois.

J. Severability. If any provision of this Agreement is construed or held to be void, invalid, illegal, or unenforceable in any respect, the remaining part of that provision and the remaining provisions of this Agreement shall not be affected, impaired, or invalidated thereby, but shall remain in full force and effect. The unenforceability of any provision of this Agreement shall not affect the enforceability of that provision in any other situation.

K. Interpretation. This Agreement shall be construed without regard to the identity of the Party who drafted the various provisions of this Agreement. Each and every provision of this Agreement shall be construed as though all Parties to this Agreement participated equally in the drafting of this Agreement, and any rule or construction that a document is to be construed against the drafting Party shall not be applicable to this Agreement.

L. Incorporation of Recitals and Exhibits. This Agreement's recitals and Exhibits A attached to this Agreement are, by this reference, incorporated in and made a part of this Agreement.

M. Authority to Execute.

1. The City. The City hereby represents to the Recipient that the persons executing this Agreement on its behalf have been properly authorized to do so by the City's Corporate Authorities.

2. The Recipient. The Recipient hereby warrants and represents to the City (i) that it has the full and complete right, power, and authority to enter into this Agreement and to agree to the terms, provisions, and conditions set forth in this Agreement and to bind the Property as set forth in this Agreement, (ii) that all legal actions needed to authorize the execution, delivery, and performance of this Agreement have been taken, and (iii) that neither the execution of this Agreement nor the performance of the obligations assumed by the Recipient will (a) result in a breach or default under any agreement to which the Recipient is a party or to which it or the Property is bound or (b) violate any statute, law, restriction, court order, or agreement to which the Recipient or the Property are subject, and to which the Recipient has actual or constructive knowledge.

N. Headings. The headings, titles, and captions in this Agreement have been inserted only for convenience and in no way define, limit, extend, or describe the scope or intent of this Agreement.

O. Freedom of Information Act Compliance. The Recipient agrees to maintain, without charge, all records and documents concerning or relating to this Agreement and the Property in accordance with the Freedom of Information Act 5 ILCS 140/1, *et seq.* ("**FOIA**"). Upon the City's request, the Recipient shall produce all records requested by the City within the timeframe requested by the City, and if additional time is needed to compile the requested records, the Recipient shall promptly notify the City. In the event that either party is found to

have not complied with FOIA due to the other party's failure to produce documents or otherwise appropriately respond to a request under FOIA, then the party failing to produce and/or respond shall indemnify and hold harmless the other party, and pay all amounts determined to be due, including, but not limited to, fines, costs, attorneys' fees and penalties.

[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: _____

ELLA PROPERTY DEVELOPMENT LLC

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 Ella Property Development, LLC, 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: _____

Exhibit B

Application Documents

[attached]

Exhibit B

Description and Depiction of Improvements

[attached]

**CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS**

ORDINANCE NO. 2022-27

“AN ORDINANCE APPROVING A REDEVELOPMENT AGREEMENT BETWEEN
THE CITY OF MONTICELLO AND ELLA PROPERTY DEVELOPMENT, LLC,
CONCERNING THE PROPERTIES LOCATED AT 216 – 220 W. WASHINGTON
STREET, MONTICELLO, ILLINOIS”

PASSED AND APPROVED BY THE

CITY COUNCIL

CITY OF MONTICELLO

THIS 25th DAY OF JULY, 2022

Published in pamphlet form by authority of the City Council of the City of Monticello,
Piatt County, Illinois, this 26th day of July, 2022.

ORDINANCE NO. 2022-27

**AN ORDINANCE APPROVING A REDEVELOPMENT AGREEMENT
BETWEEN THE CITY OF MONTICELLO AND ELLA PROPERTY
DEVELOPMENT, LLC CONCERNING THE PROPERTIES LOCATED AT 216
– 220 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 Council passed and approved 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, the Act authorizes the City to enter into agreements with entities to pay or reimburse costs eligible for reimbursement under the Act, including, without limitation, certain costs associated with rehabilitating and improving buildings and structures located in the Business District; and

WHEREAS, the City administers a Building Improvement Program (“Program”) to improve the quality of buildings and structures located in the Business District and expand the City’s property tax base; and

WHEREAS, the Business District provides funding for the Program; and

WHEREAS, the City solicited applications from individuals and entities seeking Program funds, reviewed the applications submitted, and publicly disclosed the terms of those applications; and

WHEREAS, Ella Property Development, LLC (“Developer”) submitted an application to the City seeking Program funds for the purpose of exterior masonry and

façade improvements at the property commonly known as 216 – 220 W. Washington Street (“Property”); and

WHEREAS, the City has determined that the Developer’s application is consistent with the Act and the Program’s goals and objectives; and

WHEREAS, the City wishes to assist the Developer’s improvement of the Property in accordance with the terms of the Redevelopment Agreement attached hereto as Exhibit A;

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. AGREEMENT APPROVED. The City Council approves the Redevelopment Agreement attached as Exhibit A (“RDA”) and the Mayor and City Clerk are authorized and directed to execute the RDA on the City’s behalf.

Section 3. RECORDING AND AUTHORITY. The City Clerk is authorized and directed to record this Ordinance and the RDA, and the City Administrator is authorized and directed to take all steps necessary to implement the RDA’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.

Adopted by the City Council of the City of Monticello, Piatt County, this 25th day of July, 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 25th day of July, 2022.

Larry Stoner, Mayor

ATTEST:

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

Exhibit A

Redevelopment Agreement

[Attached]



CITY COUNCIL MEMORANDUM

ITEM: Resolution 2022-28: Approving an Agreement with AC Paving for Striping	DEPARTMENT: City Administration
AGENDA SECTION: New Business	SUBMITTED BY: Jim Grabarczyk, Director of Planning and Development
ATTACHMENTS: () ORDINANCE (X) RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	DATE: July 20 th , 2022

Background:

Resolution 2022-28 in its presented form is to contract with A.C. Pavement Striping Co., INC, 695 Church Road, Elgin, IL 60123 to provide pavement marking removal and thermoplastic pavement marking replacement. The quote is attached for your review and consideration.

City Council budgeted \$40,000 under line item 01-51880-63 for striping this year. Upon review and approval of this resolution by the City Council, the City Administrator or designee will sign and enter into a contract with A.C. Paving and Striping for **\$34,968.43**.

Recommended Action:

It is recommended that the City Council discuss and approve Resolution 2022-28 as presented at your regularly scheduled meeting to be held on July 25th, 2022.

RESOLUTION NO. 2022-28

A RESOLUTION APPROVING AN AGREEMENT WITH AC PAVEMENT STRIPING COMPANY, INC. FOR ROADWAY AND PARKING STRIPING MAINTENANCE SERVICES

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

WHEREAS, A.C. Pavement Striping Co., INC 695 Church Road, Elgin, IL 60123 desires to provide pavement markings pursuant to the terms of the agreement (“Agreement”), attached hereto as Exhibit A and incorporated herein by this reference; and

WHEREAS, the City finds it to be in the best interest of the City and its residents to approve and authorize the execution of the Agreement substantially in the form of *Exhibit A*.

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

Section 1: The above-stated recitals are incorporated herein by reference.

Section 2: The City of Monticello hereby waives the requirement of competitive bidding and approves the Agreement substantially in the form of Exhibit A.

Section 3: The Mayor and City Clerk are authorized to take all necessary actions to effectuate the intention of this Resolution, including to sign and attest to the Agreement and any and all other necessary documents.

Section 4: This Resolution shall become effective immediately upon passage and approval by two-thirds of all the alderpersons then holding office in the manner provided by law.

Passed and Approved this 25th day of July, 2022.

AYES:

NAYS:

ABSENT:

ABSTAIN:

Mayor Larry Stoner

ATTEST:

Jill Potts, City Clerk

EXHIBIT A

**Pavement marking removal and thermoplastic pavement marking replacement
Agreement**

(see attached)