



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. If attending in person, a face covering is required.

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
February 22, 2021 City Council Meeting
Mon, Feb 22, 2021 7:00 PM - 9:00 PM (CST)

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

[HTTPS://GLOBAL.GOTOMEETING.COM/JOIN/947881013](https://global.gotomeeting.com/join/947881013)

You can also dial in using your phone.

United States: +1 (786) 535-3211

Access Code: 947-881-013

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

3.1. Claims Report (Claims Dated February 9, 2021 Through February 22, 2021)

Documents:

[CLAIMS 2.09.2021 THROUGH 02.22.2021.PDF](#)

3.2. City Council Meeting Minutes - February 8, 2021

Documents:

[CITY COUNCIL MINUTES 02.08.2021.PDF](#)

3.3. Budget Report - January 2021

Documents:

[BUDGET REPORT - JANUARY 2021.PDF](#)

3.4. Treasurer's Report - January 2021

Documents:

[TREASURERS REPORT - JANUARY 2021.PDF](#)

4. Mayor's Report

5. Old Business

6. New Business

6.1. Mayoral Appointments - 30 Acre Multi-Use Outdoor Recreation Committee

6.2. Public Hearing - Downstate Small Business Stabilization Grant Program

6.3. Resolution 2021-10: Downstate Small Business Stabilization Grant Program - The Brown Bag Incorporated

Documents:

[RESOLUTION 2021-10 MEMO.PDF](#)
[RESOLUTION 2021-10.PDF](#)

6.4. Ordinance 2021-11: An Ordinance Amending The Appropriation For The Fiscal Year Commencing On January 1, 2021, Ending On December 31, 2021, For The City Of Monticello, Piatt County, Illinois

Documents:

[ORDINANCE 2021-11 MEMO AMENDING THE APPROPRIAION ORDINANCE.PDF](#)
[ORDINANCE 2021-11 AMENDING ANNUAL APPROPRIATION ORDINANCE FY 2021.PDF](#)

6.5. Ordinance 2021-12: An Ordinance Declaring Surplus Property And Authorizing The Purchase Of Property

Documents:

[ORDINANCE 2021-12 MEMO SURPLUS PROPERTY AND EQUIP PURCHASE.PDF](#)

[ORDINANCE 2021-12 SURPLUS PROPERTY AND EQUIP PURCHASE.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				
PITNEY BOWES	MAILING EQUIPMENT	166.95	.00	01-51144-00
U.S. BANK EQUIPMENT FINANCE	ADMIN COPIER LEASE	601.37	.00	01-51144-00
CLAYTON DOBSON	POSTAGE REIMB.	85.60	.00	01-51164-00
EASYPERMIT POSTAGE	POSTAGE	941.82	.00	01-51164-00
NIEMANN FOODS INC	MISC SUPPLIES	35.96	.00	01-51164-00
SAM'S CLUB	MISC SUPPLIES	84.90	.00	01-51164-00
ANCEL GLINK P.C.	LEGAL FEES	2,193.75	.00	01-51172-01
BENEFIT PLANNING CONSULTANTS	HRA/COBRA COMPLIANCE	171.60	.00	01-51172-04
STEPHENS, KATHERINE	OFFICE CLEANING	325.00	.00	01-51172-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	150.28	.00	01-51173-00
FRONTIER	FAX LINE	39.62	.00	01-51173-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	6.00	.00	01-51173-00
DOBBER'S GYM	RECURRING FEE	150.00	.00	01-51177-02
THE FITNESS CENTER	RECURRING FEE	150.00	.00	01-51177-02
Total ADMINISTRATION:		5,102.85	.00	
POLICE				
INTERSTATE ALL BATTERY CTR	BATTERY	24.00	.00	01-51364-00
U.S. BANK EQUIPMENT FINANCE	POLICE COPIER LEASE	228.21	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	495.00	.00	01-51371-03
FOLTZ & RUIPER	LEGAL FEES	1,386.65	.00	01-51372-01
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	135.31	.00	01-51373-00
FRONTIER	TELEPHONE SERVICE	31.62	.00	01-51373-00
FRONTIER	POLICE FAX	45.82	.00	01-51373-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	6.00	.00	01-51373-00
Total POLICE:		2,352.61	.00	
FIRE				
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51473-00
MULLIN, JOHN	MILEAGE REIMB	324.35	.00	01-51477-00
Total FIRE:		336.64	.00	
PUBLIC WORKS				
MENARDS-CHAMPAIGN	MISC SUPPLIES	149.94	.00	01-51564-00
NIEMANN FOODS INC	MISC SUPPLIES	7.98	.00	01-51564-00
THE SHERWIN WILLIAMS CO	PAINTING SUPPLIES	674.15	.00	01-51571-01
CIT TRUCKS - CHAMPAIGN	TRUCK MAINT	111.60	.00	01-51571-02
JENNINGS IMPLEMENT CO	VEHICLE MAINT	16.42	.00	01-51571-02
RUSH TRUCK CENTER	TRUCK MAINT	398.56	.00	01-51571-02
RUSH TRUCK CENTER	TRUCK MAINT	747.88	.00	01-51571-02
RUSH TRUCK CENTER	TRUCK MAINT	79.92	.00	01-51571-02
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	24.60	.00	01-51573-00
MONTICELLO CITY UTILITY SERV	WATER/PW	13.08	.00	01-51575-00
Total PUBLIC WORKS:		2,224.13	.00	
RECREATION				
FRONTIER	TELEPHONE SERVICE	43.65	.00	01-51673-02
FRONTIER	TELEPHONE SERVICE	38.82	.00	01-51673-03

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
MONTICELLO CITY UTILITY SERV	WATER/PW	22.95	.00	01-51675-03
MONTICELLO CITY UTILITY SERV	WATER/PW	34.19	.00	01-51675-03
PREGAME SPORTS	TURF TIME	863.00	.00	01-51678-06
Total RECREATION:		1,002.61	.00	
AQUATIC CENTER/POOL				
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51773-00
Total AQUATIC CENTER/POOL:		12.29	.00	
Total GENERAL FUND:		11,031.13	.00	
WATER WORKS				
WATER WORKS				
IMCO UTILITY SUPPLY CO	WATER PARTS	224.34	.00	02-52143-00
BRENNTAG MID-SOUTH INC	CHLORINE	385.00	.00	02-52162-01
COMPASS MINERALS AMERICA	SOFTENER SALT	5,787.28	.00	02-52162-02
WATER SOLUTIONS UNLIMITED	PHOSPHATE	1,034.97	.00	02-52162-04
BRENNTAG MID-SOUTH INC	HYDROGEN PEROXIDE	217.50	.00	02-52162-11
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	339.90	.00	02-52164-00
MIDWEST METER INC	METER PARTS	571.25	.00	02-52164-00
NIEMANN FOODS INC	MISC SUPPLIES	12.58	.00	02-52164-00
KRESIN, DAREN	FIX HEATERS	260.00	.00	02-52171-01
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	165.00	.00	02-52171-03
P D C LABORATORIES INC	WATER TESTING	110.40	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	120.00	.00	02-52172-05
P D C LABORATORIES INC	TESTING	18.00	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	39.60	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	110.40	.00	02-52172-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	02-52173-00
BADGER METER INC	CELLULAR SERVICE FOR METERS	231.84	.00	02-52180-15
Total WATER WORKS:		9,640.35	.00	
Total WATER WORKS:		9,640.35	.00	
SANITATION				
SANITATION				
U S A BLUE BOOK	LAB SUPPLIES	56.95	.00	04-54764-00
U S A BLUE BOOK	LAB SUPPLIES	225.17	.00	04-54764-00
U S A BLUE BOOK	WWTP SUPPLIES	48.29	.00	04-54764-00
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	165.00	.00	04-54771-03
TESTAMERICA LABORATORIES INC	PERMIT TESTING	115.50	.00	04-54772-04
TESTAMERICA LABORATORIES INC	PERMIT TESTING	273.00	.00	04-54772-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	04-54773-00
FRONTIER	TELEPHONE SERVICE	154.74	.00	04-54773-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	6.02	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	13.69	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	9.58	.00	04-54775-00
BADGER METER INC	CELLULAR SERVICE FOR METERS	231.85	.00	04-54780-02
Total SANITATION:		1,312.08	.00	
Total SANITATION:		1,312.08	.00	
MOTOR FUEL TAX				

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
EXPENDITURES				
ESCA CONSULTANTS INC	SAGE DRIVE RESURFACING	3,278.80	.00	05-55173-18
Total EXPENDITURES:		3,278.80	.00	
Total MOTOR FUEL TAX:		3,278.80	.00	
Grand Totals:		25,262.36	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

MONTICELLO CITY COUNCIL

February 8, 2021

Mayor Stoner led the Council in the Pledge of Allegiance, and Josh Bledsoe of Calvary Baptist Church led the Council in prayer.

Roll Call was taken by City Clerk Jill Potts.

ROLL CALL: Present: FRERICHS, HARLAN, REED, VOGT, BURRIS, KOON
Absent: SEBENS, BROCK
Also Present: Terry Summers, City Administrator; Maura Metcalf, HR/Finance; Jim Grabarczyk, Public Works Director; Chief Carter, MPD; Chief Rupkey, Monticello Fire and Rescue

PUBLIC PARTICIPATION:

None

CONSENT AGENDA:

- a) Claims Report (Claims dated January 26, 2021 through February 8, 2021)
- b) Meeting Minutes – City Council Meeting Minutes January 25, 2021
- c) Permit Report – January 2021
- d) Police Report – January 2021
- e) Fire Report – January 2021

With no questions or comments, a motion was made by Alderman Reed, and seconded by Alderwoman Vogt, to approve the Consent Agenda items. A voice vote was taken and the motion carried with all present voting yes.

MAYOR'S REPORT:

There are 56 businesses in Monticello, Deland, Ivesdale, and Bement that are actively hiring over 120 full and part time positions. View the local job board on the City Website or visit the Piatt County Workforce Development Office for assistance.

OLD BUSINESS:

None

NEW BUSINESS:

Ordinance 2021-08: Authorizing the City of Monticello to Borrow Funds and to Execute and Issue a Promissory Note of the City and Associated Documents

Terry Summers reminded the Council that the purchasing of a new dump truck and air curtain burner were presented during FY2021 budget discussions last year and are included within the general fund budget for FY2021. First Mid-Illinois Bank and Trust, First State Bank and the State Bank of Bement, Monticello Branch submitted loan proposals with First State Bank offering the lowest interest rate. The 5-year low interest loan will require annual payments of approximately \$57,700.40

With no questions from the Council, a motion was made by Alderman Koon, and seconded by Alderman Burris, to waive the second reading. The motion passed 6-0. A motion was then made by Alderman Frerichs, and seconded by Alderwoman Vogt, to approve Ordinance 2021-08. The motion passed 6-0.

Ordinance 2021-09: An Ordinance Declaring Surplus Property and Authorizing the Borrowing of Funds

Public Works Director Jim Grabarczyk presented the following:

The departments have a 2002 International 4400 SBA truck VIN 1HTMKAARX2H525251 in need of replacement. The truck performs many critical functions for City operations including snow and Ice removal, hauling brush, hauling dirt from water leaks, hauling WWTP sludge to landfill, and hauling rock for stockpiled materials. The truck, plow, and spreader were appraised by Rush Truck Center to establish a fair market value. Rush Truck Center put the Truck's value at 23,000- 25,000. The Village of Bement has expressed interest in purchasing this truck for the sum of \$24,000, and will be pursuing Village Board approval on February 9th, 2021 should the City Council approve the sale of the truck. Because the truck is being sold to another municipality, sealed bidding is not required. We will replace the truck, plow, spreader with a 2022 International HV507. The costs are broken down as follows:

Truck frame: \$82,958.91

Bed, plow, spreader: \$61,318.00

Freight: \$500.00

License/ Title: \$158.00

Total purchase price for truck: \$144,934.91

Sale of old truck: \$24,000

Total net cost of new truck: \$120,934.91

Mr. Grabarczyk noted that when the City picks up the new truck it will be ready to go other than placing City decals on the truck. Alderwoman Harlan asked how many trucks the City owns like this, with the answer being 5. She asked if there is a rotation with these trucks, and it was reported that Terry Summers, Trevor Mohr, and Jim Grabarczyk are currently working on a “life cycle cost” for the City fleet of trucks/equipment. Alderman Koon questioned why the purchase of these items are on the same Ordinance, and Terry Summers explained this process is done when we deem it necessary to get rid of equipment and surplus. Alderman Burris asked if it is reasonable to assume we could get 20 years out of this truck, and Mr. Grabarczyk replied yes.

A motion was made by Alderman Burris, and seconded by Alderwoman Vogt, to waive the second reading. The motion passed 6-0. A motion was then made by Alderman Harlan, and seconded by Alderman Frerichs, to approve Ordinance 2021-09. The motion passed 6-0.

ALDERMEN’S/ALDERWOMEN’S REPORT:

Alderman Koon reports that he has had conversations with the Recreation Director in Sauk City, Wisconsin regarding a similar project in scale to what we have proposed (30 Acre Recreation Site). He reports that their town is similar in size to Monticello and the cost of the project is comparable to ours. Alderman Koon encouraged the City to communicate with them to see how we can get our project off the ground.

POLICE CHIEF’S REPORT:

Chief John Carter reported that due to their upgrade of the reporting system, monthly reports will look a little different. He shared that one of our full-time police officers is leaving, with his last day being this Wednesday. Fire and Police Commission meeting has been set and the process began to hire a new officer. MPD has been assisting with the COVID-19 vaccination clinic that the Health Department is holding at the Community Building on Mondays, Wednesdays, and Fridays.

FIRE CHIEF’S REPORT:

Chief John Rupkey reviewed the January Fire Report.

CITY ADMINISTRATOR’S REPORT:

Mr. Summers reported that staff met with Farnsworth Group regarding the Burke Park project, and on April 8 two workshops will be held for public input, and online and phone interviews will be held with stakeholders (one being Mr. Burke’s sister). Mr. Summers also stated that the City received great news today – we received the IL EPA preliminary sign-off on Tract 8. This is a huge

step in the right direction for this project. Mr. Summers also reports the Planning and Zoning Board will meet Monday, February 15, and a public hearing will be held for rezoning of the Varner property on N State St and for a preliminary plan of a 5-lot subdivision on this parcel. Council will then hear this at the February 22nd meeting, with an annexation hearing as this parcel is not in the City limits.

A motion was made by Alderman Koon, and seconded by Alderman Reed, to adjourn the meeting at 7:21pm.

Respectfully Submitted by:

Jill Potts

City Clerk

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

GENERAL FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	762,774.00	.00	.00	(	762,774.00)	.0
01-41002-01 GENERAL SALES TAX	1,000,000.00	78,733.90	78,733.90	(	921,266.10)	7.9
01-41002-03 USE TAX	220,000.00	21,948.55	21,948.55	(	198,051.45)	10.0
01-41003-00 INCOME TAX	580,000.00	58,824.59	58,824.59	(	521,175.41)	10.1
01-41004-00 ROAD & BRIDGE TAX	50,000.00	8,564.59	8,564.59	(	41,435.41)	17.1
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	5,558.26	5,558.26	(	19,441.74)	22.2
01-41007-00 REPLACEMENT TAX	1,000,000.00	217,508.05	217,508.05	(	782,491.95)	21.8
01-41008-00 GAMING RECEIPTS	100,000.00	4,347.70	4,347.70	(	95,652.30)	4.4
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	.00	(	500.00)	.0
01-41010-00 CANNABIS REG TAX	3,000.00	613.30	613.30	(	2,386.70)	20.4
TOTAL TAXES	3,751,274.00	396,098.94	396,098.94	(	3,355,175.06)	10.6
01-41040-01 POOL RECEIPTS/FAMILY PASSES	49,000.00	.00	.00	(	49,000.00)	.0
01-41040-02 POOL RECEIPTS/INDIVIDUAL PASSE	11,880.00	.00	.00	(	11,880.00)	.0
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	.00	.00	(	8,000.00)	.0
01-41040-05 POOL RECEIPTS/DAILY ATTENDANCE	45,000.00	.00	.00	(	45,000.00)	.0
01-41040-06 POOL RECEIPTS/SWIM TEAM	4,800.00	.00	.00	(	4,800.00)	.0
01-41040-07 POOL-CONCESSIONS	20,000.00	.00	.00	(	20,000.00)	.0
TOTAL POOL RECEIPTS	150,680.00	.00	.00	(	150,680.00)	.0
01-41050-01 PROGRAM FEES/BASEBALL	6,300.00	.00	.00	(	6,300.00)	.0
01-41050-02 PROGRAM FEES/SOFTBALL	5,000.00	.00	.00	(	5,000.00)	.0
01-41050-03 PROGRAM FEES/T-BALL-PEANUT	13,000.00	.00	.00	(	13,000.00)	.0
01-41050-09 PROGRAM FEES/SOCCER	18,000.00	.00	.00	(	18,000.00)	.0
01-41050-10 PROGRAM FEES-EASTER EGG HUNT	200.00	.00	.00	(	200.00)	.0
01-41050-12 PROGRAM FEE/JR FOOTBALL	6,000.00	.00	.00	(	6,000.00)	.0
TOTAL RECREATION PARTICIPATION	48,500.00	.00	.00	(	48,500.00)	.0
01-41051-00 PROGRAM-DRIVING RANGE	5,000.00	.00	.00	(	5,000.00)	.0
01-41052-02 MOVIE SPONSORSHIPS	2,000.00	.00	.00	(	2,000.00)	.0
01-41065-04 CONCESSIONS--BASEBALL	16,000.00	.00	.00	(	16,000.00)	.0
TOTAL MISC RECREATION	23,000.00	.00	.00	(	23,000.00)	.0

**CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

GENERAL FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
01-41011-00 CLEAN-UP WEEK RECEIPTS	13,000.00	369.00	369.00	(12,631.00)	2.8
01-41012-01 LOAN (AIR BURNER, DUMP TRUCK)	270,000.00	.00	.00	(270,000.00)	.0
01-41014-01 MISC SALES, REIMB. & REFUNDS	.00	3,570.00	3,570.00	3,570.00	.0
01-41015-00 LIVINGSTON CENTER RECEIPTS	500.00	94.49	94.49	(405.51)	18.9
01-41022-00 PLANNING ZONING BLDING PERMITS	20,000.00	450.00	450.00	(19,550.00)	2.3
01-41023-01 LICENSES-OPERATING LICENSES	2,500.00	.00	.00	(2,500.00)	.0
01-41023-02 LICENSES/LIQUOR	14,000.00	.00	.00	(14,000.00)	.0
01-41023-03 WASTE HAULER LICENSE & FEES	15,000.00	19,577.63	19,577.63	4,577.63	130.5
01-41023-04 AGGREGATION FEE	20,000.00	1,347.16	1,347.16	(18,652.84)	6.7
01-41024-01 TELEPHONE FRANCHISE	10,000.00	347.01	347.01	(9,652.99)	3.5
01-41024-02 CABLE TV STATE WIDE PERMIT	47,000.00	.00	.00	(47,000.00)	.0
01-41024-03 AMEREN UTILITY AGREEMENTS	56,675.00	.00	.00	(56,675.00)	.0
01-41025-00 FINES & ACCIDENT REPORTS	40,000.00	1,012.16	1,012.16	(38,987.84)	2.5
01-41027-00 INTEREST	1,000.00	29.48	29.48	(970.52)	3.0
TOTAL MISC INCOME	509,675.00	26,796.93	26,796.93	(482,878.07)	5.3
TOTAL FUND REVENUE	4,483,129.00	422,895.87	422,895.87	(4,060,233.13)	9.4

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

GENERAL FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
ADMINISTRATION						
PERSONNEL EXPENDITURES						
01-51131-00 SALARIES	450,709.00	34,172.44	34,172.44	(	416,536.56)	(7.6)
01-51132-00 PAYROLL TAXES	80,669.00	5,625.86	5,625.86	(	75,043.14)	(7.0)
01-51134-00 NON-INSURANCE BENEFITS	7,300.00	1,860.00	1,860.00	(	5,440.00)	(25.5)
01-51136-00 EMPLOYEE INSURANCE	85,696.00	9,426.63	9,426.63	(	76,269.37)	(11.0)
TOTAL PERSONNEL EXPENDITURES	624,374.00	51,084.93	51,084.93	(	573,289.07)	(8.2)
EQUIPMENT & SUPPLIES						
01-51143-00 EQUIPMENT/ADMINISTRATION	4,700.00	.00	.00	(	4,700.00)	.0
01-51144-00 EQUIPMENT LEASES	8,000.00	369.39	369.39	(	7,630.61)	(4.6)
01-51145-00 PROGRAM SUPPORT, LICENSES FEE	10,000.00	6,274.28	6,274.28	(	3,725.72)	(62.7)
01-51161-00 FUEL	2,100.00	.00	.00	(	2,100.00)	.1
01-51163-00 PROMOTION/NEWSLETTER	3,000.00	.00	.00	(	3,000.00)	.0
01-51164-00 SUPPLIES/POSTAGE	15,500.00	145.39	145.39	(	15,354.61)	(.9)
TOTAL EQUIPMENT & SUPPLIES	43,300.00	6,789.06	6,789.06	(	36,510.94)	(15.7)
INSURANCE - PROPERTY, LIABILITY,						
01-51166-00 INSURANCE	31,000.00	276.00	276.00	(	30,724.00)	(.9)
MAINTENANCE						
01-51171-01 MAINT-BUILDING & GROUNDS	3,500.00	448.12	448.12	(	3,051.88)	(12.8)
01-51171-02 MAINT-VEH & EQUIP-BI	1,500.00	.00	.00	(	1,500.00)	.1
01-51171-03 COMPUTERS/REPLACEMENTS	12,000.00	1,519.97	1,519.97	(	10,480.03)	(12.7)
01-51171-04 COMPUTER NETWORK/SERV MAINT	17,000.00	5,027.90	5,027.90	(	11,972.10)	(29.6)
01-51171-05 MAINTENANCE-CITY WEBSITE	6,300.00	6,262.75	6,262.75	(	37.25)	(99.4)
01-51171-07 MAINT-LIVINGSTON CENTER	4,000.00	74.40	74.40	(	3,925.60)	(1.8)
01-51171-08 CIVIC SYSTEMS- PROGRAM SUPPOR	6,000.00	5,075.00	5,075.00	(	925.00)	(84.6)
TOTAL MAINTENANCE	50,300.00	18,408.14	18,408.14	(	31,891.86)	(36.6)
SERVICES						
01-51172-01 SERVICES-LEGAL FEES	90,000.00	619.72	619.72	(	89,380.28)	(.7)
01-51172-02 SERVICES-AUDIT	20,000.00	.00	.00	(	20,000.00)	.0
01-51172-03 SERVICES-ENGINEERING	25,000.00	.00	.00	(	25,000.00)	.0
01-51172-04 SERVICES-OTHER	20,000.00	1,571.30	1,571.30	(	18,428.70)	(7.9)
TOTAL SERVICES	155,000.00	2,191.02	2,191.02	(	152,808.98)	(1.4)
UTILITIES						
01-51173-00 UTILITIES-TELEPHONE	3,200.00	195.74	195.74	(	3,004.26)	(6.1)
01-51175-00 UTILITIES-GAS/WATER ETC	12,000.00	569.41	569.41	(	11,430.59)	(4.7)
01-51175-01 UTILITIES-LIVINGSTON CENTER	6,500.00	337.11	337.11	(	6,162.89)	(5.2)
TOTAL UTILITIES	21,700.00	1,102.26	1,102.26	(20,597.74)	(5.1)

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

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TRAVEL & MEETINGS					
01-51176-00 TRAVEL & MEETINGS	7,000.00	39.19	39.19	(6,960.81)	(.6)
TOTAL TRAVEL & MEETINGS	7,000.00	39.19	39.19	(6,960.81)	(.6)
TRAINING					
01-51177-00 TRAINING	10,000.00	.00	.00	(10,000.00)	.0
01-51177-02 WELLNESS PROGRAM	3,600.00	150.00	150.00	(3,450.00)	(4.1)
TOTAL TRAINING	13,600.00	150.00	150.00	(13,450.00)	(1.1)
PROGRAMS					
01-51178-01 PROGRAM-SAFETY	5,000.00	150.00	150.00	(4,850.00)	(3.0)
01-51178-10 PROGRAM-SUPPORT TOURISM	19,500.00	.00	.00	(19,500.00)	.0
01-51178-11 PROGRAM SUPPORT-CHAMBER OF C	12,500.00	.00	.00	(12,500.00)	.0
01-51178-12 PROGRAM SUPPORT-MAIN ST	20,000.00	.00	.00	(20,000.00)	.0
01-51178-14 PROGRAM SUPPORT-AMBULANCE	30,000.00	8,955.00	8,955.00	(21,045.00)	(29.9)
01-51178-15 PROGRAM SUPPORT-HIST. PRESERV.	5,000.00	.00	.00	(5,000.00)	.0
01-51178-16 PROG SUPPORT-P C SERV FOR SRS	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	1,000.00	.00	.00	(1,000.00)	.1
01-51178-22 PROGRAM-CHRISTMAS LIGHTING	2,000.00	99.97	99.97	(1,900.03)	(5.0)
01-51178-25 HABITAT FOR HUMANITY	10,000.00	.00	.00	(10,000.00)	.0
TOTAL PROGRAMS	111,000.00	9,204.97	9,204.97	(101,795.03)	(8.3)
CONTINGENCY					
01-51190-00 CONTINGENCY	15,000.00	.00	.00	(15,000.00)	.0
TOTAL CONTINGENCY	15,000.00	.00	.00	(15,000.00)	.0
TOTAL ADMINISTRATION	1,072,274.00	89,245.57	89,245.57	(983,028.43)	(8.3)
POLICE					
PERSONNEL EXPENDITURES					
01-51331-00 SALARIES	500,074.00	40,745.80	40,745.80	(459,328.20)	(8.2)
01-51331-01 OVERTIME	15,000.00	78.33	78.33	(14,921.67)	(.5)
01-51332-00 PAYROLL TAXES	313,600.00	22,762.15	22,762.15	(290,837.85)	(7.3)
01-51334-00 UNIFORMS	10,000.00	408.05	408.05	(9,591.95)	(4.1)
01-51336-00 GROUP INSURANCE	125,400.00	12,130.66	12,130.66	(113,269.34)	(9.7)
TOTAL PERSONNEL EXPENDITURES	964,074.00	76,124.99	76,124.99	(887,949.01)	(7.9)

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

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
EQUIPMENT & SUPPLIES						
01-51361-00 FUEL	15,000.00	720.02	720.02	(	14,279.98)	(4.8)
01-51364-00 SUPPLIES GENERAL	8,000.00	233.08	233.08	(	7,766.92)	(2.9)
01-51364-01 POLICE RANGE	1,000.00	.00	.00	(	1,000.00)	.1
01-51364-02 AMMO/GUNS/TASERS	10,000.00	.00	.00	(	10,000.00)	.0
TOTAL EQUIPMENT & SUPPLIES	34,000.00	953.10	953.10	(	33,046.90)	(2.8)
INSURANCE - PROPERTY, LIABILITY,						
01-51366-00 INSURANCE	64,000.00	.00	.00	(	64,000.00)	.0
MAINTENANCE						
01-51371-01 MAINTENANCE-B & G	5,000.00	115.00	115.00	(	4,885.00)	(2.3)
01-51371-02 MAINTENANCE EQUIPMENT	12,000.00	1,357.71	1,357.71	(	10,642.29)	(11.3)
01-51371-03 COMP SUPPORT/SOFTWARE/INTERN	11,000.00	5,631.95	5,631.95	(	5,368.05)	(51.2)
01-51371-04 COMP NETWORK SERVER MAINT	5,000.00	2,338.75	2,338.75	(	2,661.25)	(46.8)
01-51371-05 LICENSED VEHICLE MAINT	10,000.00	7.99	7.99	(	9,992.01)	(.1)
TOTAL MAINTENANCE	43,000.00	9,451.40	9,451.40	(	33,548.60)	(22.0)
SERVICES						
01-51372-01 SERVICES/ATTORNEYS FEES/LICENS	12,000.00	1,500.00	1,500.00	(	10,500.00)	(12.5)
01-51372-05 PUBLICATIONS/PRINTING	4,500.00	.00	.00	(	4,500.00)	.0
01-51372-06 PRO FEES/DUES/MEMB/MTU COSTS	5,000.00	2,966.00	2,966.00	(	2,034.00)	(59.3)
01-51372-07 ANIMAL CONTROL/ANIMAL HOSP FEE	28,000.00	.00	.00	(	28,000.00)	.0
TOTAL SERVICES	49,500.00	4,466.00	4,466.00	(	45,034.00)	(9.0)
UTILITIES						
01-51373-00 UTILITIES-PHONE	2,500.00	218.23	218.23	(	2,281.77)	(8.7)
01-51374-00 UTILITIES-CELL PHONE	9,500.00	464.72	464.72	(	9,035.28)	(4.9)
01-51375-00 UTILITIES-GAS,INTERNET,WATER	12,500.00	811.62	811.62	(	11,688.38)	(6.5)
01-51375-05 UTILITIES-LEADS	.00	398.43	398.43		398.43	.0
TOTAL UTILITIES	24,500.00	1,893.00	1,893.00	(	22,607.00)	(7.7)
TRAINING						
01-51377-00 TRAINING	10,000.00	.00	.00	(	10,000.00)	.0
TOTAL TRAINING	10,000.00	.00	.00	(	10,000.00)	.0
PROGRAMS						
01-51378-01 FIRE & POLICE COMMISSION	2,000.00	.00	.00	(2,000.00)	.1
TOTAL PROGRAMS	2,000.00	.00	.00	(2,000.00)	.1

**CITY OF MONTICELLO
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GENERAL FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
CAPITAL IMPROVEMENTS						
01-51380-02 IN-CAR VIDEO CAMERA UNITS (8)	5,000.00	.00	.00	(	5,000.00)	.0
01-51380-06 RADAR UNIT	1,500.00	.00	.00	(	1,500.00)	.1
01-51380-07 IN-CAR COMPUTER REPLACEMENT	7,500.00	.00	.00	(	7,500.00)	.0
01-51380-08 OFFICE FURNITURE	4,000.00	.00	.00	(	4,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	18,000.00	.00	.00	(	18,000.00)	.0
TOTAL POLICE	1,209,074.00	92,888.49	92,888.49	(	1,116,185.51)	(7.7)
FIRE						
PERSONNEL EXPENDITURES						
01-51431-00 SALARIES	40,000.00	2,765.00	2,765.00	(	37,235.00)	(6.9)
01-51432-00 PAYROLL TAXES	3,900.00	230.22	230.22	(	3,669.78)	(5.9)
01-51434-00 UNIFORMS	1,500.00	.00	.00	(	1,500.00)	.1
TOTAL PERSONNEL EXPENDITURES	45,400.00	2,995.22	2,995.22	(	42,404.78)	(6.6)
EQUIPMENT & SUPPLIES						
01-51443-00 EQUIP/SUPPLIES-INC MEDICAL SUP	6,500.00	524.18	524.18	(	5,975.82)	(8.1)
01-51443-01 RECURRING GEAR/TOOLS	18,700.00	.00	.00	(	18,700.00)	.0
01-51461-00 FUEL	1,500.00	81.79	81.79	(	1,418.21)	(5.4)
TOTAL EQUIPMENT & SUPPLIES	26,700.00	605.97	605.97	(	26,094.03)	(2.3)
INSURANCE - PROPERTY, LIABILITY,						
01-51466-00 INSURANCE	5,400.00	.00	.00	(	5,400.00)	.0
MAINTENANCE						
01-51471-02 MAINTENANCE-EQUIPMENT	10,000.00	100.00	100.00	(	9,900.00)	(1.0)
01-51471-03 MAINT-COMPUTER & REPLACEMENT	4,000.00	.00	.00	(	4,000.00)	.0
01-51471-04 MAINT-COMPUTER NETWORK	2,600.00	2,081.50	2,081.50	(	518.50)	(80.0)
01-51471-05 MAINT-TORNADO SIREN	1,000.00	.00	.00	(	1,000.00)	.1
TOTAL MAINTENANCE	17,600.00	2,181.50	2,181.50	(	15,418.50)	(12.4)
SERVICES						
01-51472-04 SERVICES	1,500.00	125.00	125.00	(	1,375.00)	(8.3)
TOTAL SERVICES	1,500.00	125.00	125.00	(	1,375.00)	(8.3)
UTILITIES						
01-51473-00 UTILITIES/TELEPHONE	450.00	12.29	12.29	(	437.71)	(2.5)
TOTAL UTILITIES	450.00	12.29	12.29	(437.71)	(2.5)

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

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TRAINING					
01-51477-00 TRAINING-FD	1,000.00	.00	.00	(1,000.00)	.1
TOTAL TRAINING	1,000.00	.00	.00	(1,000.00)	.1
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
CAPITAL IMPROVEMENTS					
01-51480-04 RESCUE PUMPER TRUCK PYMT	75,606.00	.00	.00	(75,606.00)	.0
01-51480-05 AIR TANK FILL STATON	28,000.00	.00	.00	(28,000.00)	.0
01-51480-06 HOSES, ATTACHMENTS, ACCESORIE	20,000.00	.00	.00	(20,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	123,606.00	.00	.00	(123,606.00)	.0
TOTAL FIRE	223,656.00	5,919.98	5,919.98	(217,736.02)	(2.7)
 PUBLIC WORKS					
PERSONNEL EXPENDITURES					
01-51531-00 SALARIES	555,458.00	32,640.20	32,640.20	(522,817.80)	(5.9)
01-51532-00 PAYROLL TAXES	97,781.00	5,613.34	5,613.34	(92,167.66)	(5.7)
01-51534-00 NON-INSURANCE BENEFITS	7,346.00	1,797.05	1,797.05	(5,548.95)	(24.5)
01-51536-00 EMPLOYEE INSURANCE	119,176.00	10,476.74	10,476.74	(108,699.26)	(8.8)
TOTAL PERSONNEL EXPENDITURES	779,761.00	50,527.33	50,527.33	(729,233.67)	(6.5)
EQUIPMENT & SUPPLIES					
01-51543-00 EQUIPMENT/TOOLS	9,000.00	377.13	377.13	(8,622.87)	(4.2)
01-51544-00 EQUIPMENT RENTAL	1,000.00	.00	.00	(1,000.00)	.1
01-51561-00 FUEL/CHEMICALS	25,000.00	843.98	843.98	(24,156.02)	(3.4)
01-51562-00 CHEMICALS/STREET SALT	31,500.00	.00	.00	(31,500.00)	.0
01-51564-00 SUPPLIES/OTHER	10,000.00	471.68	471.68	(9,528.32)	(4.7)
01-51564-01 SAFETY SUPPLIES	600.00	.00	.00	(600.00)	.2
01-51564-08 BEAUTIFICATION	15,500.00	.00	.00	(15,500.00)	.0
01-51564-11 SUPPLIES-SIGN REPLACEMENT	4,000.00	86.24	86.24	(3,913.76)	(2.1)
TOTAL EQUIPMENT & SUPPLIES	96,600.00	1,779.03	1,779.03	(94,820.97)	(1.8)
INSURANCE - PROPERTY, LIABILITY,					
01-51566-00 INSURANCE	50,500.00	.00	.00	(50,500.00)	.0

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

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
MAINTENANCE						
01-51571-01 MAINT-BUILDING & GROUNDS	3,500.00	399.51	399.51	(	3,100.49)	(11.4)
01-51571-02 MAINTENANCE-VEH & EQ	45,000.00	2,341.18	2,341.18	(	42,658.82)	(5.2)
01-51571-03 COMPUTER REPAIRS	5,000.00	720.96	720.96	(	4,279.04)	(14.4)
01-51571-04 MAINTENANCE--COMPUTER NETWO	5,000.00	2,081.50	2,081.50	(	2,918.50)	(41.6)
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	1,245.20	1,245.20	(	28,754.80)	(4.2)
01-51571-07 SIDEWALK MAINTENANCE	30,000.00	565.00	565.00	(	29,435.00)	(1.9)
TOTAL MAINTENANCE	128,500.00	7,353.35	7,353.35	(	121,146.65)	(5.7)
SERVICES						
01-51572-04 SERVICES-OTHER	1,800.00	66.46	66.46	(	1,733.54)	(3.6)
01-51572-05 SERVICES-TREE REMOVAL	29,000.00	10,803.50	10,803.50	(	18,196.50)	(37.3)
01-51572-06 SERVICES-LANDSCAPE WASTE	5,000.00	.00	.00	(	5,000.00)	.0
01-51572-07 SERVICES-CITY CLEAN-UP/WASTE	16,000.00	.00	.00	(	16,000.00)	.0
TOTAL SERVICES	51,800.00	10,869.96	10,869.96	(	40,930.04)	(21.0)
UTILITIES						
01-51573-00 UTILITIES/TELEPHONE	400.00	24.60	24.60	(	375.40)	(5.9)
01-51575-00 UTILITIES/GAS-ELECT-WATER	13,500.00	1,530.08	1,530.08	(	11,969.92)	(11.3)
01-51575-02 UTILITIES-STREET LIGHTING	80,000.00	4,415.16	4,415.16	(	75,584.84)	(5.5)
01-51575-03 UTILITIES-TRAFFIC SIGNAL	2,000.00	46.22	46.22	(	1,953.78)	(2.3)
TOTAL UTILITIES	95,900.00	6,016.06	6,016.06	(	89,883.94)	(6.3)
TRAINING						
01-51577-00 TRAINING/PW	500.00	.00	.00	(	500.00)	.2
TOTAL TRAINING	500.00	.00	.00	(	500.00)	.2
TOTAL PUBLIC WORKS	1,203,561.00	76,545.73	76,545.73	(	1,127,015.27)	(6.4)
RECREATION						
PERSONNEL EXPENDITURES						
01-51631-00 SALARIES	157,513.00	8,649.60	8,649.60	(	148,863.40)	(5.5)
01-51632-00 PAYROLL TAXES	26,385.00	1,547.29	1,547.29	(	24,837.71)	(5.9)
01-51634-00 NON-INS BENEFITS	2,550.00	668.65	668.65	(	1,881.35)	(26.2)
01-51636-00 GROUP INSURANCE	27,047.00	2,215.67	2,215.67	(	24,831.33)	(8.2)
TOTAL PERSONNEL EXPENDITURES	213,495.00	13,081.21	13,081.21	(	200,413.79)	(6.1)
EQUIPMENT & SUPPLIES						
01-51661-00 FUEL	1,200.00	13.74	13.74	(	1,186.26)	(1.1)
01-51664-00 SUPPLIES-GENERAL	2,000.00	.00	.00	(	2,000.00)	.1
01-51665-00 SUPPLIES-CONCESSIONS-LL	5,500.00	.00	.00	(5,500.00)	.0
TOTAL EQUIPMENT & SUPPLIES	8,700.00	13.74	13.74	(8,686.26)	(.2)

**CITY OF MONTICELLO
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GENERAL FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
INSURANCE - PROPERTY, LIABILITY,					
01-51666-00 INSURANCE	12,500.00	.00	.00	(12,500.00)	.0
MAINTENANCE					
01-51671-02 MAINTENANCE/VEHICLES-EQUIP	1,000.00	.00	.00	(1,000.00)	.1
01-51671-03 MAINTENANCE-COMPUTERS	2,500.00	.00	.00	(2,500.00)	.0
01-51671-04 MAINTENANCE-COMPUTER NETWORK	1,000.00	1,022.47	1,022.47	22.47	(102.2)
01-51671-05 MAINTENANCE/NICK'S PARK	3,000.00	.00	.00	(3,000.00)	.0
01-51671-06 MAINTENANCE/BURKE PK	1,500.00	.00	.00	(1,500.00)	.1
01-51671-07 MAINTENANCE-TRAILS	500.00	.00	.00	(500.00)	.2
01-51671-08 MAINT/BALL DIAMONDS	2,500.00	85.00	85.00	(2,415.00)	(3.4)
01-51671-09 MAINTENANCE/GOLF RANGE	500.00	.00	.00	(500.00)	.2
01-51671-10 WASHINGTON/BUCHANAN PARK	500.00	.00	.00	(500.00)	.2
01-51671-11 MILLIGAN DOG PARK	500.00	.00	.00	(500.00)	.2
TOTAL MAINTENANCE	13,500.00	1,107.47	1,107.47	(12,392.53)	(8.2)
UTILITIES					
01-51673-02 UTILITIES/TELEPHONE-FOREST PRE	550.00	43.64	43.64	(506.36)	(7.8)
01-51673-03 UTILITIES-PHONE-RANGE	550.00	38.66	38.66	(511.34)	(6.9)
01-51675-01 UTILITIES-PARKS-GAS,ELECT	2,000.00	49.90	49.90	(1,950.10)	(2.5)
01-51675-02 UTILITES/ELECT-FOREST PRESERVE	2,000.00	57.10	57.10	(1,942.90)	(2.8)
01-51675-03 UTILITES/DRIVING RANGE-GAS,ELE	2,000.00	282.35	282.35	(1,717.65)	(14.1)
01-51675-04 UTILITES/WATER-SCHOOL	4,000.00	84.15	84.15	(3,915.85)	(2.1)
TOTAL UTILITIES	11,100.00	555.80	555.80	(10,544.20)	(5.0)
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 PROGRAMS-REC BROCHURES	500.00	.00	.00	(500.00)	.2
01-51678-03 OUTDOOR MOVIE TIME	2,000.00	.00	.00	(2,000.00)	.1
01-51678-04 PROGRAMS-BASEBALL	4,000.00	.00	.00	(4,000.00)	.0
01-51678-05 PROGRAMS-SOFTBALL	3,000.00	.00	.00	(3,000.00)	.0
01-51678-06 PROGRAMS-T-BALL & PEANUT	3,000.00	.00	.00	(3,000.00)	.0
01-51678-08 PROGRAMS-SUMMER SINGERS	500.00	.00	.00	(500.00)	.2
01-51678-09 PROGRAMS-EASTER EGG HUNT	400.00	.00	.00	(400.00)	.3
01-51678-10 PROGRAMS-GOLF	500.00	.00	.00	(500.00)	.2
01-51678-11 PROGRAMS-FOOTBALL	6,000.00	.00	.00	(6,000.00)	.0
01-51678-12 PROGRAMS/SOCCER	3,500.00	.00	.00	(3,500.00)	.0
01-51678-13 PROGRAMS-HALLOWEEN EVENT	300.00	.00	.00	(300.00)	.3
01-51678-15 PROGRAMS-CHRISTMAS CONTESTS	200.00	.00	.00	(200.00)	.5
01-51678-16 CAP IMPRV-EAGLE SCOUT PROJECT	250.00	.00	.00	(250.00)	.4
01-51678-17 PROGRAMS-SENIOR CITIZENS	500.00	.00	.00	(500.00)	.2
TOTAL PROGRAMS	24,650.00	.00	.00	(24,650.00)	.0
TOTAL RECREATION	284,445.00	14,758.22	14,758.22	(269,686.78)	(5.2)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

GENERAL FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
<u>AQUATIC CENTER/POOL</u>						
PERSONNEL EXPENDITURES						
01-51731-00 SALARIES-AQUATIC CENTER	111,936.00	.00	.00	(	111,936.00)	.0
01-51732-00 PAYROLL TAXES-AQ CENTER	12,746.00	.00	.00	(	12,746.00)	.0
TOTAL PERSONNEL EXPENDITURES	124,682.00	.00	.00	(	124,682.00)	.0
EQUIPMENT & SUPPLIES						
01-51762-00 CHEMICALS/POOL	12,500.00	.00	.00	(	12,500.00)	.0
01-51765-00 SUPPLIES-CONCESSIONS-POOL	12,500.00	.00	.00	(	12,500.00)	.0
TOTAL EQUIPMENT & SUPPLIES	25,000.00	.00	.00	(	25,000.00)	.0
MAINTENANCE						
01-51771-01 MAINTENANCE/AQUATIC CENTER	11,000.00	85.00	85.00	(	10,915.00)	(.8)
TOTAL MAINTENANCE	11,000.00	85.00	85.00	(	10,915.00)	(.8)
UTILITIES						
01-51773-00 UTILITIES-PHONE	550.00	12.29	12.29	(	537.71)	(2.1)
01-51775-00 UTILITIES-GAS ELEC ETC	18,000.00	290.72	290.72	(	17,709.28)	(1.6)
TOTAL UTILITIES	18,550.00	303.01	303.01	(	18,246.99)	(1.6)
PROGRAMS						
01-51778-01 PROGRAMS-POOLS	4,000.00	.00	.00	(	4,000.00)	.0
01-51778-02 PROGRAMS-SWIM TEAM	1,000.00	.00	.00	(	1,000.00)	.1
TOTAL PROGRAMS	5,000.00	.00	.00	(	5,000.00)	.0
TOTAL AQUATIC CENTER/POOL	184,232.00	388.01	388.01	(	183,843.99)	(.2)
<u>CAPITAL IMPROVEMENTS DEPT</u>						
CAPITAL IMPROVEMENTS						
01-51880-53 LOADER/BACKHOE PYMT	48,625.00	.00	.00	(	48,625.00)	.0
01-51880-54 BURNSIDE AND RAYMOND	15,000.00	.00	.00	(	15,000.00)	.0
01-51880-55 PW OTHER EQUIPMENT	15,000.00	.00	.00	(	15,000.00)	.0
01-51880-56 DUMP TRUCK	120,000.00	.00	.00	(	120,000.00)	.0
01-51880-57 AIR BURNER	150,000.00	.00	.00	(	150,000.00)	.0
01-51880-58 CRESTVIEW DRIVE & CUL DE SACS	30,000.00	.00	.00	(	30,000.00)	.0
01-51880-75 PW CAMPUS LOAN PYMT	62,150.00	62,150.00	62,150.00		.00	(100.0)
TOTAL CAPITAL IMPROVEMENTS	440,775.00	62,150.00	62,150.00	(	378,625.00)	(14.1)
TOTAL CAPITAL IMPROVEMENTS DEP	440,775.00	62,150.00	62,150.00	(	378,625.00)	(14.1)

CITY OF MONTICELLO
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
TOTAL FUND EXPENDITURES	4,618,017.00	341,896.00	341,896.00	(4,276,121.00)	(7.4)
NET REVENUE OVER EXPENDITURES	(134,888.00)	80,999.87	80,999.87	215,887.87	(60.1)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

WATER WORKS

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
02-42011-00 WATER RECEIPTS	790,824.00	68,234.50	68,234.50	(722,589.50)	8.6
02-42021-00 TAP-IN FEES	12,000.00	1,500.00	1,500.00	(10,500.00)	12.5
02-42027-00 INTEREST	300.00	17.05	17.05	(282.95)	5.7
TOTAL MISC INCOME	803,124.00	69,751.55	69,751.55	(733,372.45)	8.7
TOTAL FUND REVENUE	803,124.00	69,751.55	69,751.55	(733,372.45)	8.7

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

WATER WORKS

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
WATER WORKS						
PERSONNEL EXPENDITURES						
02-52131-00 SALARIES	263,158.00	18,819.69	18,819.69	(	244,338.31	(7.2)
02-52132-00 PAYROLL TAXES	48,268.00	3,385.49	3,385.49	(	44,882.51	(7.0)
02-52134-00 NON-INS BENEFITS	3,200.00	1,709.20	1,709.20	(	1,490.80	(53.4)
02-52136-00 EMPLOYEE INSURANCE	49,180.00	4,489.93	4,489.93	(	44,690.07	(9.1)
TOTAL PERSONNEL EXPENDITURES	363,806.00	28,404.31	28,404.31	(	335,401.69	(7.8)
EQUIPMENT & SUPPLIES						
02-52143-00 EQUIPMENT	5,000.00	.00	.00	(	5,000.00	.0
02-52161-00 FUEL	5,500.00	471.56	471.56	(	5,028.44	(8.6)
02-52162-01 CHEMICALS-CHLORINE	8,500.00	2,233.40	2,233.40	(	6,266.60	(26.3)
02-52162-02 CHEMICALS/SOFTENER SALT	95,000.00	6,167.36	6,167.36	(	88,832.64	(6.5)
02-52162-03 CHEMICALS/FLUORIDE	2,200.00	318.50	318.50	(	1,881.50	(14.4)
02-52162-04 CHEMICALS/LEAD-COPPER	10,000.00	1,222.66	1,222.66	(	8,777.34	(12.2)
02-52162-05 CHEMICALS-TESTING SUPPLIES	1,200.00	.00	.00	(	1,200.00	.1
02-52162-06 CHEMICALS-CYTEC POLYMER	2,000.00	.00	.00	(	2,000.00	.1
02-52162-10 CHEMICALS-CHLORINE BLEACH	4,000.00	933.76	933.76	(	3,066.24	(23.3)
02-52162-11 HYDROGEN PEROXIDE, PERMITS, ET	2,500.00	368.30	368.30	(	2,131.70	(14.7)
02-52164-00 GENERAL SUPPLIES	20,000.00	1,510.32	1,510.32	(	18,489.68	(7.6)
02-52164-01 WATER BILLING POSTAGE	7,000.00	1,310.50	1,310.50	(	5,689.50	(18.7)
TOTAL EQUIPMENT & SUPPLIES	162,900.00	14,536.36	14,536.36	(	148,363.64	(8.9)
INSURANCE - PROPERTY, LIABILITY,						
02-52166-00 INSURANCE	20,000.00	.00	.00	(	20,000.00	.0
MAINTENANCE						
02-52171-01 MAINTENANCE-PLANT & GROUNDS	6,000.00	.00	.00	(	6,000.00	.0
02-52171-02 MAINTENANCE/VEHICLES	6,000.00	.00	.00	(	6,000.00	.0
02-52171-03 MAINTENANCE-COMPUTER REP.	3,000.00	.00	.00	(	3,000.00	.0
02-52171-04 MAINTENANCE-COMPUTER NETWORK	4,500.00	2,040.75	2,040.75	(	2,459.25	(45.3)
02-52171-05 MAINTENANCE-SCADA & PLANT	10,000.00	2,705.00	2,705.00	(	7,295.00	(27.0)
02-52171-06 CIVIC SYSTEMS -PROGRAM SUPPOR	6,000.00	5,073.00	5,073.00	(	927.00	(84.5)
02-52171-08 MAINTENANCE - DISTRIB SYSTEM	20,000.00	.00	.00	(	20,000.00	.0
TOTAL MAINTENANCE	55,500.00	9,818.75	9,818.75	(	45,681.25	(17.7)
SERVICES						
02-52172-03 SERVICES/ENGINEERING	3,000.00	.00	.00	(	3,000.00	.0
02-52172-04 SERVICES-OTHER	12,000.00	910.50	910.50	(	11,089.50	(7.6)
02-52172-05 SERVICES/PDC LAB	8,000.00	1,057.18	1,057.18	(	6,942.82	(13.2)
TOTAL SERVICES	23,000.00	1,967.68	1,967.68	(	21,032.32	(8.6)

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

WATER WORKS

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
UTILITIES						
02-52173-00 UTILITES/TELEPHONE	250.00	12.29	12.29	(	237.71)	(4.5)
02-52175-00 UTILITIES/GAS-ELECT-WATER	55,000.00	4,467.37	4,467.37	(	50,532.63)	(8.1)
TOTAL UTILITIES	55,250.00	4,479.66	4,479.66	(	50,770.34)	(8.1)
TRAINING						
02-52177-00 TRAINING	3,000.00	216.00	216.00	(	2,784.00)	(7.2)
TOTAL TRAINING	3,000.00	216.00	216.00	(	2,784.00)	(7.2)
CAPITAL IMPROVEMENTS						
02-52180-02 HYDRANT REPLACEMENT	6,000.00	.00	.00	(	6,000.00)	.0
02-52180-03 WATER METER REPLACEMENT	35,000.00	625.00	625.00	(	34,375.00)	(1.8)
02-52180-05 WATER VALVE PROGRAM	6,000.00	.00	.00	(	6,000.00)	.0
02-52180-15 MAINTENANCE - NEW METER INSTAL	10,000.00	199.80	199.80	(	9,800.20)	(2.0)
02-52180-18 A/G TANK REHAB PYMT	121,500.00	.00	.00	(	121,500.00)	.0
TOTAL CAPITAL IMPROVEMENTS	178,500.00	824.80	824.80	(	177,675.20)	(.5)
TOTAL WATER WORKS	861,956.00	60,247.56	60,247.56	(	801,708.44)	(7.0)
TOTAL FUND EXPENDITURES	861,956.00	60,247.56	60,247.56	(	801,708.44)	(7.0)
NET REVENUE OVER EXPENDITURES	(58,832.00)	9,503.99	9,503.99		68,335.99	(16.2)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

CASH WATER ESCROW FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
03-43027-00 INTEREST	.00	.14	.14	.14	.0
TOTAL MISC INCOME	.00	.14	.14	.14	.0
TOTAL FUND REVENUE	.00	.14	.14	.14	.0
NET REVENUE OVER EXPENDITURES	.00	.14	.14	.14	.0

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

SANITATION

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
04-44017-00 SEWER RECEIPTS	1,375,250.00	129,300.32	129,300.32	(1,245,949.68)	9.4
04-44021-00 SEWER PERMITS	12,000.00	1,500.00	1,500.00	(10,500.00)	12.5
04-44027-00 INTEREST	500.00	6.97	6.97	(493.03)	1.4
TOTAL MISC INCOME	1,387,750.00	130,807.29	130,807.29	(1,256,942.71)	9.4
TOTAL FUND REVENUE	1,387,750.00	130,807.29	130,807.29	(1,256,942.71)	9.4

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

SANITATION

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT USED
SANITATION						
PERSONNEL EXPENDITURES						
04-54731-00 SALARIES	210,252.00	16,973.96	16,973.96	(	193,278.04)	(8.1)
04-54732-00 PAYROLL TAXES	35,376.00	3,007.17	3,007.17	(	32,368.83)	(8.5)
04-54734-00 NON-INS BENEFITS	2,900.00	823.01	823.01	(	2,076.99)	(28.4)
04-54736-00 EMPLOYEE INSURANCE	34,214.00	4,848.32	4,848.32	(	29,365.68)	(14.2)
TOTAL PERSONNEL EXPENDITURES	282,742.00	25,652.46	25,652.46	(	257,089.54)	(9.1)
EQUIPMENT & SUPPLIES						
04-54743-00 EQUIPMENT	5,000.00	.00	.00	(	5,000.00)	.0
04-54761-00 FUEL-PLANT	6,500.00	209.73	209.73	(	6,290.27)	(3.2)
04-54762-00 CHEMICALS	15,000.00	.00	.00	(	15,000.00)	.0
04-54763-00 JULIE LOCATE FEES & SUPPLIES	2,000.00	.00	.00	(	2,000.00)	.1
04-54764-00 SUPPLIES	10,000.00	324.00	324.00	(	9,676.00)	(3.2)
04-54764-07 MONTHLY BILLING POSTAGE	7,000.00	.00	.00	(	7,000.00)	.0
TOTAL EQUIPMENT & SUPPLIES	45,500.00	533.73	533.73	(	44,966.27)	(1.2)
INSURANCE - PROPERTY, LIABILITY,						
04-54766-00 INSURANCE	17,500.00	.00	.00	(	17,500.00)	.0
MAINTENANCE						
04-54771-01 MAINTENANCE-PLANT AND SYSTEM	25,000.00	36.30	36.30	(	24,963.70)	(.1)
04-54771-02 MAINTENANCE-EQUIPMENT	5,000.00	.00	.00	(	5,000.00)	.0
04-54771-03 MAINT-LIFT STATIONS	20,000.00	118.60	118.60	(	19,881.40)	(.6)
04-54771-04 MAINTENANCE-COMPUTER NETWORK	4,500.00	2,040.75	2,040.75	(	2,459.25)	(45.3)
04-54771-05 MAINTENANCE-COMPUTER	2,500.00	.00	.00	(	2,500.00)	.0
04-54771-08 CIVIC SYS - PROGRAM SUPPORT	6,000.00	5,073.00	5,073.00	(	927.00)	(84.5)
04-54771-09 FILTER/DRYBED SAND	2,500.00	.00	.00	(	2,500.00)	.0
TOTAL MAINTENANCE	65,500.00	7,268.65	7,268.65	(	58,231.35)	(11.1)
SERVICES						
04-54772-04 SERVICES-OTHER	27,000.00	910.50	910.50	(	26,089.50)	(3.4)
TOTAL SERVICES	27,000.00	910.50	910.50	(	26,089.50)	(3.4)
UTILITIES						
04-54773-00 UTILITIES/ PHONE	2,500.00	173.01	173.01	(	2,326.99)	(6.9)
04-54775-00 UTILITES/ELECT-GAS	100,000.00	8,522.93	8,522.93	(	91,477.07)	(8.5)
TOTAL UTILITIES	102,500.00	8,695.94	8,695.94	(	93,804.06)	(8.5)
TRAINING						
04-54777-00 TRAINING	4,000.00	.00	.00	(	4,000.00)	.0
TOTAL TRAINING	4,000.00	.00	.00	(	4,000.00)	.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

SANITATION

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
PROGRAMS					
04-54778-01 LANDFILL FEES	20,000.00	393.75	393.75	(19,606.25)	(2.0)
TOTAL PROGRAMS	20,000.00	393.75	393.75	(19,606.25)	(2.0)
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	15,000.00	.00	.00	(15,000.00)	.0
04-54780-02 METER REPLACEMENT PROG	35,000.00	824.81	824.81	(34,175.19)	(2.4)
04-54780-18 MAINT COLL SYS UPGRADES	50,000.00	.00	.00	(50,000.00)	.0
04-54780-23 FUNDED DEPRECIATION	30,000.00	.00	.00	(30,000.00)	.0
04-54780-24 DEBT SERVICE RESERVE	53,000.00	.00	.00	(53,000.00)	.0
04-54780-25 WWTP LOAN PYMT	525,656.00	.00	.00	(525,656.00)	.0
TOTAL CAPITAL IMPROVEMENTS	708,656.00	824.81	824.81	(707,831.19)	(.1)
TOTAL SANITATION	1,293,398.00	44,279.84	44,279.84	(1,249,118.16)	(3.4)
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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	1,321,498.00	44,279.84	44,279.84	(1,277,218.16)	(3.4)
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NET REVENUE OVER EXPENDITURES	66,252.00	86,527.45	86,527.45	20,275.45	(130.6)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

MOTOR FUEL TAX

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
05-45006-00 MOTOR FUEL TAX	300,000.00	18,417.24	18,417.24	(281,582.76)	6.1
TOTAL TAXES	300,000.00	18,417.24	18,417.24	(281,582.76)	6.1
05-45027-00 INTEREST	75,000.00	8,543.79	8,543.79	(66,456.21)	11.4
TOTAL MISC INCOME	75,000.00	8,543.79	8,543.79	(66,456.21)	11.4
TOTAL FUND REVENUE	375,000.00	26,961.03	26,961.03	(348,038.97)	7.2

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

MOTOR FUEL TAX

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
EXPENDITURES					
UTILITIES					
05-55173-02 OIL & CHIP PROGRAM	375,000.00	.00	.00	(375,000.00)	.0
05-55173-14 CENTER/BRIDGE RECON	300,000.00	.00	.00	(300,000.00)	.0
05-55173-18 SAGE DRIVE PAVEMENT REHAB	660,000.00	.00	.00	(660,000.00)	.0
05-55173-19 PE LIVINGSTON & GRANT	110,000.00	.00	.00	(110,000.00)	.0
TOTAL UTILITIES	1,445,000.00	.00	.00	(1,445,000.00)	.0
TOTAL EXPENDITURES	1,445,000.00	.00	.00	(1,445,000.00)	.0
TOTAL FUND EXPENDITURES	1,445,000.00	.00	.00	(1,445,000.00)	.0
NET REVENUE OVER EXPENDITURES	(1,070,000.00)	26,961.03	26,961.03	1,096,961.03	(2.5)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

WORKING CASH ACCOUNT

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
06-46027-00 INTEREST	.00	33.67	33.67	33.67	.0
TOTAL MISC INCOME	.00	33.67	33.67	33.67	.0
TOTAL FUND REVENUE	.00	33.67	33.67	33.67	.0
NET REVENUE OVER EXPENDITURES	.00	33.67	33.67	33.67	.0

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

TIF I & TIF II

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
07-47009-02 TIF DIST 2-TAXES	475,000.00	.00	.00	(475,000.00)	.0
TOTAL TAXES	475,000.00	.00	.00	(475,000.00)	.0
07-47027-02 INTEREST--TIF II	500.00	57.63	57.63	(442.37)	11.5
TOTAL MISC INCOME	500.00	57.63	57.63	(442.37)	11.5
TOTAL FUND REVENUE	475,500.00	57.63	57.63	(475,442.37)	.0

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

TIF I & TIF II

	ANNUAL BUDGET	JANUARY 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	10,000.00	.00	.00	(10,000.00)	.0
07-57280-73 KIRBY MEDICAL AGREEMENT	194,000.00	.00	.00	(194,000.00)	.0
07-57280-74 KELLYS ACCOUNTING AGREEMENT	2,090.00	.00	.00	(2,090.00)	.1
07-57280-75 POOL BOND PAYMENT (\$1 MILLION)	110,500.00	.00	.00	(110,500.00)	.0
07-57280-77 WATER TOWER BOND PAYMENT	105,936.00	.00	.00	(105,936.00)	.0
07-57280-80 ECONOMIC DEV PROGRAMMING	30,000.00	.00	.00	(30,000.00)	.0
07-57280-81 SUBWAY PARKING LOT	50,000.00	.00	.00	(50,000.00)	.0
07-57280-82 INFRASTRUCTURE IMPROVEMENTS	500,000.00	.00	.00	(500,000.00)	.0
07-57280-83 SSA# 3	6,000.00	.00	.00	(6,000.00)	.0
TOTAL CAPITAL IMPROVEMENTS	1,008,526.00	.00	.00	(1,008,526.00)	.0
TOTAL EXPENDITURES	1,008,526.00	.00	.00	(1,008,526.00)	.0
 TOTAL FUND EXPENDITURES	 1,045,026.00	 .00	 .00	 (1,045,026.00)	 .0
 NET REVENUE OVER EXPENDITURES	 (569,526.00)	 57.63	 57.63	 569,583.63	 .0

CITY OF MONTICELLO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
11-41001-00 PROPERTY TAX	217,908.00	4,304.99	4,304.99	(213,603.01)	2.0
11-41002-00 BOND REBATE-2 MIL	9,768.00	.00	.00	(9,768.00)	.0
11-41008-00 BOND REBATE-1 MIL	1,911.00	1,478.65	1,478.65	(432.35)	77.4
TOTAL TAXES	229,587.00	5,783.64	5,783.64	(223,803.36)	2.5
11-41027-00 INTERST POOL CONST	100.00	11.07	11.07	(88.93)	11.1
TOTAL MISC INCOME	100.00	11.07	11.07	(88.93)	11.1
11-48002-00 RECEIPTS FOR LOAN PMT	110,500.00	.00	.00	(110,500.00)	.0
TOTAL TAXES	110,500.00	.00	.00	(110,500.00)	.0
TOTAL FUND REVENUE	340,187.00	5,794.71	5,794.71	(334,392.29)	1.7

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

FUND 11

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<u>POOL CONSTRUCTION</u>					
POOL BOND					
11-58102-00 CERTIFICATE PMT-1 MIL	110,460.00	.00	.00	(110,460.00)	.0
11-58103-00 BOND PAYMENT-2 MIL	222,990.00	.00	.00	(222,990.00)	.0
TOTAL POOL BOND	333,450.00	.00	.00	(333,450.00)	.0
TOTAL POOL CONSTRUCTION	333,450.00	.00	.00	(333,450.00)	.0
TOTAL FUND EXPENDITURES	333,450.00	.00	.00	(333,450.00)	.0
NET REVENUE OVER EXPENDITURES	6,737.00	5,794.71	5,794.71	(942.29)	(86.0)

CITY OF MONTICELLO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

BUSINESS DISTRICT FUND

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT RECEIVED
12-41001-00 BUSINESS DISTRICT 1% TAX	225,000.00	47,023.72	47,023.72	(177,976.28)	20.9
TOTAL TAXES	225,000.00	47,023.72	47,023.72	(177,976.28)	20.9
12-41027-00 INTEREST	330.00	23.23	23.23	(306.77)	7.0
TOTAL MISC INCOME	330.00	23.23	23.23	(306.77)	7.0
TOTAL FUND REVENUE	225,330.00	47,046.95	47,046.95	(178,283.05)	20.9

**CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021**

BUSINESS DISTRICT FUND

	ANNUAL BUDGET	JANUARY 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	50,000.00	.00	.00	(50,000.00)	.0
12-57172-04 CD PROGRAM SUPPORT (BOOTCAMP	10,000.00	.00	.00	(10,000.00)	.0
12-57172-05 DOWNTOWN SQUARE LIGHTING	50,000.00	.00	.00	(50,000.00)	.0
TOTAL SERVICES	120,000.00	.00	.00	(120,000.00)	.0
TOTAL DEPARTMENT 571	120,000.00	.00	.00	(120,000.00)	.0
TOTAL FUND EXPENDITURES	130,000.00	.00	.00	(130,000.00)	.0
NET REVENUE OVER EXPENDITURES	95,330.00	47,046.95	47,046.95	(48,283.05)	(49.4)

CITY OF MONTICELLO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

FUND 13

	ANNUAL BUDGET	JANUARY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
SERVICES					
13-57172-01 FIELD HOUSE	.00	6,250.00	6,250.00	6,250.00	.0
13-57172-02 FITNESS CENTER	.00	176.51	176.51	176.51	.0
TOTAL SERVICES	.00	6,426.51	6,426.51	6,426.51	.0
TOTAL DEPARTMENT 571	.00	6,426.51	6,426.51	6,426.51	.0
TOTAL FUND EXPENDITURES	.00	6,426.51	6,426.51	6,426.51	.0
NET REVENUE OVER EXPENDITURES	.00	(6,426.51)	(6,426.51)	(6,426.51)	.0

Treasurer's Report
1/31/2021

Fund Name	Cash	Investments	Fund Balance	Receipts	Disbursements	Cash	Investments	Fund Balance
	12/31/20	12/31/20	12/31/20	January	January	1/31/21	1/31/21	1/31/21
General	2,340,781.38	1,074,236.60	3,415,017.98	453,445.84	371,799.88	2,422,418.21	1,074,245.73	3,496,663.94
Water Works	189,927.09	28,004.46	217,931.55	199,697.23	190,674.25	198,949.83	28,004.70	226,954.53
Water Escrow	12,281.66	16,189.36	28,471.02	473.09	250.00	12,504.61	16,189.50	28,694.11
Sanitation	437,808.19	439,449.97	877,258.16	130,807.29	44,279.84	524,331.91	439,453.70	963,785.61
Motor Fuel Tax	210,843.84	4,967,674.83	5,178,518.67	26,961.03	0.00	229,998.02	4,975,481.68	5,205,479.70
Working Cash	570,471.61	369,459.05	939,930.66	33.67	0.00	570,500.03	369,464.30	939,964.33
TIF II	708,352.20	159,193.52	867,545.72	57.63	0.00	708,408.48	159,194.87	867,603.35
Water Tower Project	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total TIF II Fund	708,352.20	159,193.52	867,545.72	57.63	0.00	708,408.48	159,194.87	867,603.35
Payroll & Payables	2,915.95	0	2,915.95	452,179.76	408,362.21	46,733.50	0	46,733.50
Pool Construction	0	135,784.12	135,784.12	5,794.71	0.00	0	141,578.83	141,578.83
Business District	170,387.77	0.00	170,387.77	47,046.95	6,426.51	211,008.21	0.00	211,008.21
Totals	4,473,381.92	7,189,991.91	11,663,373.83	1,269,450.25	1,015,366.18	4,713,844.59	7,203,613.31	11,917,457.90

CITY OF MONTICELLO

INVESTMENTS

January 31, 2021

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	First State Bank	IMA 2304	VARIABLE		\$499,906.82
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	First State Bank	IMA 2305	VARIABLE		\$444,697.50
*GEN	First State Bank	IMA 2306	VARIABLE		\$129,641.41
*GEN	CAP Improvement-Escrow	MMDA 9777855	VARIABLE		\$0.00
TOTAL GENERAL FUND					\$1,074,245.73
WW	FIRST STATE BANK	IMA 2307	VARIABLE		\$28,004.70
	<i>Escrow Acct - Capital Improvements</i>				
	FIRST STATE BANK	MM Acct #6010189	0.10%		\$0.00
TOTAL WATER WORKS FUND					\$28,004.70
WE	FIRST STATE BANK	IMA 2308	0.15%	5/7/2016	\$16,189.50
TOTAL WATER ESCROW FUND					\$16,189.50
SAN	First State Bank	IMA 2311	VARIABLE		\$16,522.51
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	First State Bank	IMA 2309	VARIABLE		\$422,931.19
	FIRST MID-ILLINOIS	MMDA 90835090	VARIABLE		
TOTAL SANITATION FUND					\$439,453.70
MFT	FIRST MID-ILLINOIS	IMA	VARIABLE		\$4,975,481.68
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$29,758.77
	<i>Restricted Use-Working Cash & Water Capital Expenditures</i>				
*WC	FIRST STATE BANK	IMA 2303	0.80%	8/11/2017	\$339,705.53
TOTAL WORKING CASH FUND					\$369,464.30
TIF II	FIRST STATE BANK	IMA 2310	VARIABLE		\$159,194.87
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		
TOTAL TIF FUND					\$159,194.87
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$27,941.81
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$113,637.02
TOTAL POOL CONSTRUCTION FUND					\$141,578.83
CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$5,866,637.68
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,336,975.63
TOTAL CITY OF MONTICELLO INVESTMENTS					\$7,203,613.31
TOTAL INV BY INSTITUTION					
FIRST MID-ILLINOIS					\$4,975,481.68
FIRST STATE BANK					\$2,228,131.63
					\$7,203,613.31



CITY COUNCIL MEETING MEMORANDUM

ITEM: Resolution 2021-10; Council Resolution of Support, The Brown Bag, Inc.	DEPARTMENT: City Administration
AGENDA SECTION: New Business	SUBMITTED BY: Callie Jo McFarland, Community Development Director
ATTACHMENTS: (X) RESOLUTION () OTHER SUPPORTING DOCUMENTS	DATE: February 15, 2021

BACKGROUND:

As part of the COVID-19 support and recovery, the State of Illinois is allowing local governments to apply for the Downstate Small Business Stabilization Program Grant on behalf of eligible local businesses. The grant award would be 60 days of working capital expenses, up to \$25,000. The business must provide proof of those expenses, once opening back up (or opening to full operation), and must do so within 1 year from the grant award.

The Brown Bag Incorporated has been a part of the Monticello community since 1973, normally employing 13 full and part time individuals. The restrictions as they relate to COVID-19 have faced the owner with the decision to significantly reduce operations to varying capacities, curbside pickup and delivery. The City has asked for a grant of \$25,000 from the State of Illinois Department of Commerce and Economic Opportunity, and if awarded, it would be provided to the business for eligible working capital expenses.

All the required documentation has been submitted to date by the business. The City would be responsible for the close-out reporting of the grant.

RECOMMENDED ACTION:

It is recommended that the City Council discuss and approve this agreement.

COUNCIL RESOLUTION OF SUPPORT
Downstate Small Business Stabilization Program – The Brown Bag Incorporated

Resolution No. 2021-10

WHEREAS, the City of Monticello is applying to the State of Illinois for a Community Development Block Grant Program grant, and

WHEREAS, it is necessary that an application be made, and agreements entered with the State of Illinois.

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1) That the City of Monticello apply for a grant under the terms and conditions of the State of Illinois and shall enter in to and agree to the understandings and assurances contained in said application.
- 2) That the Mayor and City Clerk on behalf of the City execute such documents and all other documents necessary for the carrying out of said application.
- 3) That the Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Passed this 22nd day of February, 2021.

ATTEST: _____
City Clerk

Mayor



CITY COUNCIL MEETING MEMORANDUM

ITEM: Ordinance 2021-11; An Ordinance Amending the Appropriation Ordinance	DEPARTMENT: City Administration
AGENDA SECTION: New Business	SUBMITTED BY: Terry Summers, City Administrator
ATTACHMENTS: (X) ORDINANCE () RESOLUTION () OTHER SUPPORTING DOCUMENTS	DATE: February 17, 2021

BACKGROUND:

This ordinance adds a section under Administration: Equipment Replacement and amends the Public Safety: Police Personnel Expenditures section, and also amends the sections within Public Works: Equipment and Supplies and Equipment Replacement of Ordinance No. 2021-01, “An Ordinance for the Appropriation for the Fiscal Year Commencing on January 1, 2021 Ending on December 31, 2021 for the City of Monticello, Piatt County, Illinois” approved by the City Council on January 11, 2021.

In particular, this amending Ordinance No. 2021-11 includes the purchase of a used truck and accessories for the administration department for \$35,200, adds an additional contribution to the police pension fund in the amount of \$220,000, adds replacing a snow push box front end loader attachment for the public works department in the amount of \$6,000, and a truck purchase for the concrete crew in the amount of \$60,000 that was originally budgeted for FY2022. These amendments increase the appropriation totals of the original appropriation ordinance from \$10,433,433.00 to \$10,754,643.

RECOMMENDED ACTION:

It is recommended that the City Council discuss and approve Ordinance 2021-11 as presented.

CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS

ORDINANCE NO. 2021-11
AN ORDINANCE AMENDING THE
APPROPRIATION FOR THE FISCAL YEAR
COMMENCING ON JANUARY 1, 2021 ENDING ON
DECEMBER 31, 2021 FOR THE CITY OF
MONTICELLO, PIATT COUNTY, ILLINOIS

ADOPTED BY THE
CITY COUNCIL
CITY OF MONTICELLO
THIS 22nd DAY OF FEBRUARY, 2021

Published in pamphlet form by authority of the City Council of the City of
Monticello, Piatt County, Illinois, this 23rd day of February, 2021.

ORDINANCE 2021-11

AMENDING APPROPRIATION ORDINANCE

CITY OF MONTICELLO

WHEREAS, the Mayor and City Council of the City of Monticello, Piatt County, Illinois, by Ordinance, adopted an Annual Appropriation Ordinance for the fiscal year beginning January 1, 2021 and ending December 31, 2021.

WHEREAS, during the course of said fiscal year the alderman have reconsidered the amount appropriated for certain line items in said Ordinance; and

WHEREAS, the Illinois Municipal Code permits amendments to the Appropriation Ordinance; and

WHEREAS, the Aldermen have determined that said Appropriation Ordinance should be amended in accordance with the fiscal needs of the City of Monticello.

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

SECTION 1: Ordinance 2021-01 be amended in the following respect:

**ADMINISTRATION EXPENDITURES
EXPENDITURES – OPERATIONS & MAINTENANCE**

EQUIPMENT REPLACEMENT	\$35,200.00
FORD F-150	

**PUBLIC SAFETY
POLICE DEPARTMENT**

EXPENDITURES - PAYROLL & BENEFITS

POLICE PERSONNEL EXPENDITURES	\$1,280,481.00
SALARIES-PD	
OVERTIME	
PAYROLL TAXES & PENSION (IMRF & POL. PENSION)	
UNIFORMS	
EMPLOYEE MEDICAL INSURANCE	

**PUBLIC WORKS
EXPENDITURES – OPERATIONS & MAINTENANCE**

EQUIPMENT & SUPPLIES	\$112,260.00
EQUIPMENT/TOOLS	
EQUIPMENT RENTAL	
FUEL	
CHEMICALS/STREET SALT	
SUPPLIES/OTHER	
SAFETY SUPPLIES	

EQUIPMENT REPLACEMENT PROGRAM	\$129,988.00
LOADER/BACKHOES	
TRUCK FOR CONCRETE CREW	
OTHER EQUIPMENT	

APPROPRIATION TOTALS

ADMINISTRATION EXPENDITURES	\$1,214,701.00
PUBLIC SAFETY EXPENDITURES	\$1,796,003.00
PUBLIC WORK EXPENDITURE	\$1,459,905.00
RECREATION/AQUATIC EXPENDITURES	\$515,545.00
CAPITAL IMPROVEMENT EXPENDITURES	\$117,865.00
WATER FUND EXPENDITURES	\$948,152.00
SANITATION FUND EXPENDITURES	\$1,453,648.00
MOTOR FUEL TAX FUND EXPENDITURES	\$1,589,500.00
TIF FUND EXPENDITURES	\$1,149,529.00
POOL BOND EXPENDITURES	\$366,795.00
BUSINESS DISTRICT EXPENDITURES	\$143,000
TOTAL APPROPRIATIONS	\$10,754,643.00

SECTION 2: All portions of the Appropriation Ordinance inconsistent with the foregoing are amended in the same manner and to the same extent.

SECTION 3: That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 4: That this Ordinance shall be in full force and effect forthwith upon its passage

and approval, and that a copy of this Ordinance shall be published in pamphlet form in due course by the City Clerk.

PASSED this 22nd day of February, 2021 pursuant to a roll call vote by the Corporate Authorities of the City of Monticello, Piatt County, Illinois.

AYES:

NAYS:

ABSENT:

APPROVED this 22nd day of February, 2021.

Mayor, City of Monticello,
Piatt County, Illinois

ATTEST:

City Clerk, City of Monticello
Piatt County, Illinois

**CERTIFICATION OF AMENDMENT OF APPROPRIATION ORDINANCE
CITY OF MONTICELLO**

The undersigned duly elected, qualified and acting Clerk of the City of Monticello, Piatt County, Illinois does hereby certify that attached hereto is a true and correct copy of the Amended Appropriation Ordinance of said City for the fiscal year beginning January 1, 2021 and ending December 31, 2021 as adopted on January 11th, 2021.

This certification is made and filed pursuant to the requirements of 35 ILCS 205/162, and on behalf of the City of Monticello, Piatt County, Illinois. This certification must be filed within 30 days after the adoption of the Amended Appropriation Ordinance.

Dated this 23rd day of February, 2021.

City Clerk, City of Monticello,
Piatt County, Illinois

Filed this 25th day of February, 2021.

County Clerk, Piatt County, Illinois

**CITY COUNCIL
MEMORANDUM**

ITEM: Ordinance 2021-12 An Ordinance Declaring Surplus Property and Authorizing the Purchase of Property	DEPARTMENT: Administration
AGENDA SECTION: New Business	SUBMITTED BY: Terry Summers, City Administrator
ATTACHMENTS: (X) ORDINANCE () RESOLUTION () OTHER SUPPORTING DOCUMENTS	DATE: February 17, 2021

BACKGROUND:

Ordinance 2021-12 provides for trading in our 2010 Ford F-150 to Rick Ridings Auto Group, purchasing a similar used 2020 Ford F-150 from Rick Ridings Auto Group, and purchasing necessary accessories for the new purchased property. This was not discussed or included within the City of Monticello FY2021 budget; however it is included in the ordinance amending the appropriation ordinance to be discussed prior to this action item. This vehicle is used daily by our Capital Improvement Project Manager in order to perform his duties as well as by several City departments for travel to and from conferences.

The picture below closely resembles the Ford F-150 to be purchased.



RECOMMENDED ACTION:

It is recommended that the City Council review and approve Ordinance 2021-12 as presented.

CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS

ORDINANCE NO. 2021-12

“AN ORDINANCE DECLARING SURPLUS PROPERTY AND
AUTHORIZING THE PURCHASE OF PROPERTY”

ADOPTED BY THE
CITY COUNCIL
CITY OF MONTICELLO
THIS 22ND DAY OF FEBRUARY, 2021

Published in pamphlet form by authority of the City Council of the City of Monticello, Piatt County, Illinois, this 23rd day of February, 2021.

**CITY OF MONTICELLO
PIATT COUNTY, ILLINOIS**

ORDINANCE NO. 2021-12

**“AN ORDINANCE DECLARING SURPLUS PROPERTY AND
AUTHORIZING THE PURCHASE OF PROPERTY”**

WHEREAS, the City Council of the City of Monticello deems it necessary to purchase a used 2020 Ford F150 SuperCrew Cab Truck from Ridings Auto Group, herein after “New Equipment”; and

WHEREAS, the City has negotiated a contract with Ridings Auto Group in which the City trades to Ridings Auto Group the City’s 2010 Ford F150 Extended Cab truck (VIN 1FTFX1EVXAKB8545) for credit against the purchase price of the New Equipment, leaving a net purchase price of \$27,586; and

WHEREAS, the City deems it necessary to purchase aftermarket accessories for this New Equipment in the amount of \$4,414, herein after “Accessories”, leaving a total cost of \$32,000.

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

1. The recitals set forth above are hereby incorporated into this Ordinance and made a part hereof as if fully set forth herein.
2. The City hereby declares the following equipment to be surplus and authorizes the City Administrator to trade such equipment to Ridings Auto Group in exchange for a credit against the purchase price to be paid for the New Equipment: 2020 Ford F150 SuperCrew Cab Truck.

3. The Mayor of the City of Monticello is hereby authorized to execute the purchase of the New Equipment and Accessories in the amount of Thirty-Two Thousand and 00/100 Dollars (\$32,000.00).

4. **Effective Date.** That this Ordinance shall be effective forthwith upon its passage and its approval, and a copy hereof shall be published in pamphlet form by the City Clerk.

Passed by the City Council of the City of Monticello, Piatt County, this 22nd day of February, 2021, by the following roll-call vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

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

Approved by the City of Monticello
this 22nd day of February, 2021.

Mayor
City of Monticello, Piatt County, Illinois

ATTEST:

City Clerk
City of Monticello, Piatt County, Illinois

CERTIFICATE OF PUBLICATION

I, Jill Potts, City Clerk of the City of Monticello, Piatt County, Illinois, do hereby certify that the foregoing and attached AN ORDINANCE DECLARING SURPLUS PROPERTY AND AUTHORIZING THE PURCHASE OF PROPERTY is a true and correct copy of said Ordinance duly adopted and enacted by the City Council of Monticello, Illinois, at its regular meeting on the 22nd day of February, 2021, by the following roll-call vote: ayes: ; nays: ; absent: ; and that the same was published by publication in pamphlet form on the 23rd day of February, 2021.

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