



## 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](mailto:jep@cityofmonticello.net)

Voicemail: 1-217-762-2583 Ext 22

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

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

**You can also dial in using your phone.**

United States: +1 (646) 749-3122

**Access Code:** 327-185-917

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

#### 3.1. Claims Report (Claims Dated June 14, 2022 Through June 27, 2022)

Documents:

[CLAIMS 6.14.2022 THROUGH 6.27.2022.PDF](#)

### **3.2. City Council Meeting Minutes - June 13, 2022**

Documents:

[CITY COUNCIL MINUTES 06.13.2022.PDF](#)

### **3.3. Budget Report - May 2022**

Documents:

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

### **4. Mayor's Report**

### **5. Old Business**

### **6. New Business**

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

Documents:

[2022-21 MEMO.PDF](#)

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

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

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

Documents:

[2022-22 MEMO.PDF](#)

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

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

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

Documents:

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

[FINAL DRAFT- SIGNED.PDF](#)

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

#### **6.4. Residential Waste Hauler Licensure – Discussion**

Documents:

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

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

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

Report Criteria:

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

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

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

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

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

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

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

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

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

Report Criteria:

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

## **MONTICELLO CITY COUNCIL**

June 13, 2022

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

Roll Call was taken by City Clerk Jill Potts.

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

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

### **PUBLIC PARTICIPATION:**

No remote or in-person participation

### **CONSENT AGENDA:**

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

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

Permit Report – May 2022

Fire Report – May 2022

Police Report – May 2022

Treasurer's Report - April 2022

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

### **MAYOR'S REPORT:**

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

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



## **OLD BUSINESS:**

None

## **NEW BUSINESS:**

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

Jim Grabarczyk presented the following:

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

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

### **Residential Waste Hauler Licensure – Discussion Only**

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

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

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

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

#### **ALDERMEN’S/ALDERWOMEN’S REPORT:**

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

#### **POLICE CHIEF’S REPORT:**

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

#### **FIRE CHIEF’S REPORT:**

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

#### **CITY ADMINISTRATOR’S REPORT:**

None

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

Respectfully Submitted by:

Jill Potts  
City Clerk

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

**GENERAL FUND**

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE		BUDGET OVER/UNDER	PERCENT RECEIVED
01-41001-00 PROPERTY TAX	800,150.00	.00	.00	(	800,150.00)	.0
01-41002-01 GENERAL SALES TAX	1,000,000.00	79,591.94	454,715.47	(	545,284.53)	45.5
01-41002-03 STATE USE TAX	220,000.00	17,301.66	101,710.64	(	118,289.36)	46.2
01-41003-00 INCOME TAX	650,000.00	188,580.51	507,675.08	(	142,324.92)	78.1
01-41004-00 ROAD & BRIDGE TAX	60,000.00	.00	71,153.60		11,153.60	118.6
01-41005-00 FOREIGN FIRE INS. TAX	10,000.00	.00	.00	(	10,000.00)	.0
01-41006-00 HOTEL/MOTEL TAX	25,000.00	392.10	6,274.15	(	18,725.85)	25.1
01-41007-00 REPLACEMENT TAX	1,500,000.00	906,883.76	2,594,698.77		1,094,698.77	173.0
01-41008-00 GAMING REVENUE	100,000.00	12,398.61	61,844.74	(	38,155.26)	61.8
01-41009-00 MISCELLANEOUS TAXES-AUTO & MH	500.00	.00	.00	(	500.00)	.0
01-41010-00 CANNABIS REG TAX	5,000.00	822.07	4,274.90	(	725.10)	85.5
<b>TOTAL TAXES</b>	<b>4,370,650.00</b>	<b>1,205,970.65</b>	<b>3,802,347.35</b>	(	<b>568,302.65)</b>	<b>87.0</b>
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
<b>TOTAL POOL RECEIPTS</b>	<b>150,680.00</b>	<b>22,856.49</b>	<b>41,066.49</b>	(	<b>109,613.51)</b>	<b>27.3</b>
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
<b>TOTAL RECREATION PARTICIPATION</b>	<b>51,000.00</b>	<b>940.00</b>	<b>27,625.05</b>	(	<b>23,374.95)</b>	<b>54.2</b>
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
<b>TOTAL MISC RECREATION</b>	<b>21,500.00</b>	<b>2,932.00</b>	<b>3,782.00</b>	(	<b>17,718.00)</b>	<b>17.6</b>

**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
<b>TOTAL MISC INCOME</b>	<b>233,175.00</b>	<b>79,065.30</b>	<b>140,206.44</b>	(	<b>92,968.56)</b>	<b>60.1</b>
01-41080-05 SMALL EQ GRANT-FIRE	.00	.00	8,235.00		8,235.00	.0
<b>TOTAL GRANTS/SPECIAL</b>	<b>.00</b>	<b>.00</b>	<b>8,235.00</b>		<b>8,235.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>4,827,005.00</b>	<b>1,311,764.44</b>	<b>4,023,262.33</b>	(	<b>803,742.67)</b>	<b>83.4</b>

**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
<b>ADMINISTRATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
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)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>678,217.00</b>	<b>50,634.89</b>	<b>257,139.65</b>	<b>(</b>	<b>421,077.35</b>	<b>( 37.9)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
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)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>43,300.00</b>	<b>3,177.70</b>	<b>15,322.45</b>	<b>(</b>	<b>27,977.55</b>	<b>( 35.4)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51166-00 INSURANCE	32,000.00	681.65	1,005.65	(	30,994.35	( 3.1)
<b>MAINTENANCE</b>						
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)
<b>TOTAL MAINTENANCE</b>	<b>76,100.00</b>	<b>2,043.83</b>	<b>24,676.84</b>	<b>(</b>	<b>51,423.16</b>	<b>( 32.4)</b>
<b>SERVICES</b>						
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)
<b>TOTAL SERVICES</b>	<b>158,000.00</b>	<b>1,245.85</b>	<b>49,654.71</b>	<b>(</b>	<b>108,345.29</b>	<b>( 31.4)</b>
<b>UTILITIES</b>						
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)
<b>TOTAL UTILITIES</b>	<b>20,000.00</b>	<b>1,056.82</b>	<b>7,005.39</b>	<b>(</b>	<b>12,994.61</b>	<b>( 35.0)</b>

**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
<b>TRAVEL &amp; MEETINGS</b>						
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)
<b>TRAINING</b>						
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)
<b>PROGRAMS</b>						
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)
<b>CONTINGENCY</b>						
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)
<b>POLICE</b>						
<b>PERSONNEL EXPENDITURES</b>						
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
<b>EQUIPMENT &amp; SUPPLIES</b>						
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)
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
01-51366-00 INSURANCE	65,000.00	.00	.00	(	65,000.00	.0
<b>MAINTENANCE</b>						
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)
<b>SERVICES</b>						
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)
<b>UTILITIES</b>						
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)
<b>TRAINING</b>						
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)
<b>PROGRAMS</b>						
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)
<b>CAPITAL IMPROVEMENTS</b>						
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
<b>FIRE</b>					
<b>PERSONNEL EXPENDITURES</b>					
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)
<b>EQUIPMENT &amp; SUPPLIES</b>					
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)
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51466-00 INSURANCE	5,500.00	.00	.00	( 5,500.00)	.0
<b>MAINTENANCE</b>					
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)
<b>SERVICES</b>					
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)
<b>UTILITIES</b>					
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)
<b>TRAINING</b>					
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)
<b>PROGRAMS</b>					
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
<b>CAPITAL IMPROVEMENTS</b>					
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)
 <b>PUBLIC WORKS</b>					
<b>PERSONNEL EXPENDITURES</b>					
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)
<b>EQUIPMENT &amp; SUPPLIES</b>					
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)
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
01-51566-00 INSURANCE	60,000.00	.00	.00	( 60,000.00)	.0
<b>MAINTENANCE</b>					
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
<b>SERVICES</b>						
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)
<b>TOTAL SERVICES</b>	<b>82,800.00</b>	<b>804.56</b>	<b>5,995.18</b>	<b>(</b>	<b>76,804.82)</b>	<b>( 7.2)</b>
<b>UTILITIES</b>						
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)
<b>TOTAL UTILITIES</b>	<b>101,500.00</b>	<b>7,010.87</b>	<b>36,054.41</b>	<b>(</b>	<b>65,445.59)</b>	<b>( 35.5)</b>
<b>TRAINING</b>						
01-51577-00 TRAINING/PW	2,000.00	286.72	286.72	(	1,713.28)	( 14.3)
<b>TOTAL TRAINING</b>	<b>2,000.00</b>	<b>286.72</b>	<b>286.72</b>	<b>(</b>	<b>1,713.28)</b>	<b>( 14.3)</b>
<b>TOTAL PUBLIC WORKS</b>	<b>1,308,156.00</b>	<b>82,063.24</b>	<b>431,259.94</b>	<b>(</b>	<b>876,896.06)</b>	<b>( 33.0)</b>
 <b>RECREATION</b>						
<b>PERSONNEL EXPENDITURES</b>						
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)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>221,917.00</b>	<b>16,119.18</b>	<b>73,578.35</b>	<b>(</b>	<b>148,338.65)</b>	<b>( 33.2)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
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)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>8,700.00</b>	<b>1,718.02</b>	<b>3,013.76</b>	<b>(</b>	<b>5,686.24)</b>	<b>( 34.6)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
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
<b>MAINTENANCE</b>						
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)
<b>TOTAL MAINTENANCE</b>	<b>13,000.00</b>	<b>1,985.84</b>	<b>3,416.10</b>	<b>(</b>	<b>9,583.90)</b>	<b>( 26.3)</b>
<b>UTILITIES</b>						
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 UTILITIES/ELECT-FOREST PRESERVE	2,000.00	82.24	285.20	(	1,714.80)	( 14.2)
01-51675-03 UTILITIES/DRIVING RANGE-GAS,ELE	2,000.00	111.38	790.04	(	1,209.96)	( 39.5)
01-51675-04 UTILITIES/WATER-SCHOOL	4,000.00	570.63	1,176.06	(	2,823.94)	( 29.4)
<b>TOTAL UTILITIES</b>	<b>11,100.00</b>	<b>882.80</b>	<b>2,949.98</b>	<b>(</b>	<b>8,150.02)</b>	<b>( 26.6)</b>
<b>TRAVEL &amp; MEETINGS</b>						
01-51676-00 TRAVEL & MEETINGS	500.00	.00	.00	(	500.00)	.2
<b>TOTAL TRAVEL &amp; MEETINGS</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>(</b>	<b>500.00)</b>	<b>.2</b>
<b>PROGRAMS</b>						
01-51678-01 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)
<b>TOTAL PROGRAMS</b>	<b>24,950.00</b>	<b>1,652.93</b>	<b>8,107.56</b>	<b>(</b>	<b>16,842.44)</b>	<b>( 32.5)</b>
<b>TOTAL RECREATION</b>	<b>292,667.00</b>	<b>24,619.72</b>	<b>98,292.70</b>	<b>(</b>	<b>194,374.30)</b>	<b>( 33.6)</b>

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
<b>PERSONNEL EXPENDITURES</b>						
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
<b>EQUIPMENT &amp; SUPPLIES</b>						
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)
<b>MAINTENANCE</b>						
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)
<b>UTILITIES</b>						
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)
<b>PROGRAMS</b>						
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)
 <b>CAPITAL IMPROVEMENTS DEPT</b>						
<b>CAPITAL IMPROVEMENTS</b>						
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
<b>WATER WORKS</b>						
<b>PERSONNEL EXPENDITURES</b>						
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)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>433,992.00</b>	<b>25,822.62</b>	<b>190,354.76</b>	<b>(</b>	<b>243,637.24)</b>	<b>( 43.9)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>						
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)
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>165,200.00</b>	<b>8,907.32</b>	<b>66,360.98</b>	<b>(</b>	<b>98,839.02)</b>	<b>( 40.2)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>						
02-52166-00 INSURANCE	20,500.00	.00	.00	(	20,500.00)	.0
<b>MAINTENANCE</b>						
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)
<b>TOTAL MAINTENANCE</b>	<b>50,400.00</b>	<b>6,666.91</b>	<b>27,011.71</b>	<b>(</b>	<b>23,388.29)</b>	<b>( 53.6)</b>
<b>SERVICES</b>						
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)
<b>TOTAL SERVICES</b>	<b>21,000.00</b>	<b>1,672.88</b>	<b>5,365.61</b>	<b>(</b>	<b>15,634.39)</b>	<b>( 25.6)</b>

**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
<b>UTILITIES</b>							
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)
<b>TOTAL UTILITIES</b>	<b>50,300.00</b>	<b>5,843.82</b>	<b>26,757.47</b>	(	<b>23,542.53)</b>	(	<b>53.2)</b>
<b>TRAINING</b>							
02-52177-00 TRAINING	2,000.00	.00	538.00	(	1,462.00)	(	26.9)
<b>TOTAL TRAINING</b>	<b>2,000.00</b>	<b>.00</b>	<b>538.00</b>	(	<b>1,462.00)</b>	(	<b>26.9)</b>
<b>CONTINGENCY</b>							
02-52190-00 CONTINGENCY FUND/WATER WORKS	10,000.00	.00	.00	(	10,000.00)		.0
<b>TOTAL CONTINGENCY</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	(	<b>10,000.00)</b>		<b>.0</b>
<b>CAPITAL IMPROVEMENTS</b>							
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)
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>199,500.00</b>	<b>16,926.20</b>	<b>50,192.75</b>	(	<b>149,307.25)</b>	(	<b>25.2)</b>
<b>TOTAL WATER WORKS</b>	<b>952,892.00</b>	<b>65,839.75</b>	<b>366,581.28</b>	(	<b>586,310.72)</b>	(	<b>38.5)</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>952,892.00</b>	 <b>65,839.75</b>	 <b>366,581.28</b>	(	 <b>586,310.72)</b>	(	 <b>38.5)</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>( 115,135.00)</b>	 <b>6,979.30</b>	 <b>( 21,113.74)</b>		 <b>94,021.26</b>		 <b>18.3</b>



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
<b>SANITATION</b>					
<b>PERSONNEL EXPENDITURES</b>					
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)
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>375,359.00</b>	<b>25,181.66</b>	<b>126,889.45</b>	<b>( 248,469.55)</b>	<b>( 33.8)</b>
<b>EQUIPMENT &amp; SUPPLIES</b>					
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
<b>TOTAL EQUIPMENT &amp; SUPPLIES</b>	<b>56,500.00</b>	<b>4,544.42</b>	<b>11,059.78</b>	<b>( 45,440.22)</b>	<b>( 19.6)</b>
<b>INSURANCE - PROPERTY, LIABILITY,</b>					
04-54766-00 INSURANCE	18,000.00	.00	.00	( 18,000.00)	.0
<b>MAINTENANCE</b>					
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
<b>TOTAL MAINTENANCE</b>	<b>65,500.00</b>	<b>792.01</b>	<b>20,225.62</b>	<b>( 45,274.38)</b>	<b>( 30.9)</b>
<b>SERVICES</b>					
04-54772-04 SERVICES-OTHER	32,500.00	1,741.03	3,474.31	( 29,025.69)	( 10.7)
<b>TOTAL SERVICES</b>	<b>32,500.00</b>	<b>1,741.03</b>	<b>3,474.31</b>	<b>( 29,025.69)</b>	<b>( 10.7)</b>
<b>UTILITIES</b>					
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)
<b>TOTAL UTILITIES</b>	<b>103,500.00</b>	<b>10,483.75</b>	<b>49,034.22</b>	<b>( 54,465.78)</b>	<b>( 47.4)</b>

**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
<b>TRAINING</b>					
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)
<b>PROGRAMS</b>					
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)
<b>CONTINGENCY</b>					
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
<b>CAPITAL IMPROVEMENTS</b>					
04-54780-01 COLLECTION SYS REHAB	20,000.00	501.98	501.98	( 19,498.02)	( 2.5)
04-54780-02 METER REPLACEMENT PROG	40,000.00	425.00	6,407.87	( 33,592.13)	( 16.0)
04-54780-07 EQUIP/VEHICLE REPLACEMENT	35,000.00	.00	35,620.22	620.22	( 101.8)
04-54780-18 MAINT COLL SYS UPGRADES	100,000.00	9,151.50	12,184.25	( 87,815.75)	( 12.2)
04-54780-23 FUNDED DEPRECIATION	30,000.00	.00	.00	( 30,000.00)	.0
04-54780-24 DEBT SERVICE RESERVE	53,000.00	.00	.00	( 53,000.00)	.0
04-54780-25 WWTP LOAN PYMT	525,547.00	.00	401,562.49	( 123,984.51)	( 76.4)
04-54780-26 DUMP TRUCK	4,000.00	.00	7,062.95	3,062.95	( 176.6)
04-54780-27 ONE TON DUMP TRUCK	20,000.00	.00	20,000.00	.00	( 100.0)
TOTAL CAPITAL IMPROVEMENTS	827,547.00	10,078.48	483,339.76	( 344,207.24)	( 58.4)
TOTAL SANITATION	1,528,906.00	52,821.35	697,572.17	( 831,333.83)	( 45.6)
<hr/>					
<b>CAPITAL IMPROVEMENTS</b>					
04-54880-02 EQ REPLACEMENT PROGRAM	28,100.00	.00	.00	( 28,100.00)	.0
TOTAL CAPITAL IMPROVEMENTS	28,100.00	.00	.00	( 28,100.00)	.0
TOTAL DEPARTMENT 548	28,100.00	.00	.00	( 28,100.00)	.0
<hr/>					
TOTAL FUND EXPENDITURES	1,557,006.00	52,821.35	697,572.17	( 859,433.83)	( 44.8)
NET REVENUE OVER EXPENDITURES	( 22,256.00)	71,582.56	( 59,940.09)	( 37,684.09)	269.3

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

MOTOR FUEL TAX

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

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

**MOTOR FUEL TAX**

	ANNUAL BUDGET	MAY BALANCE	YEAR TO DATE BALANCE	BUDGET OVER/UNDER	PERCENT USED
<b>EXPENDITURES</b>					
<b>UTILITIES</b>					
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
<b>SERVICES</b>					
07-57172-01	LEGAL FEES	5,000.00	.00	.00 ( 5,000.00)	.0
07-57172-02	SERVICES - AUDIT	1,500.00	.00	.00 ( 1,500.00)	.1
07-57172-03	ENGINEERING	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
 <b>EXPENDITURES</b>					
<b>CAPITAL IMPROVEMENTS</b>					
07-57280-72	ADMINISTRATION/CONSULTING	5,000.00	.00	.00 ( 5,000.00)	.0
07-57280-73	KIRBY MEDICAL AGREEMENT	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>					
<b>POOL BOND</b>					
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
<b>CONTINGENCY</b>					
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
<b>SERVICES</b>					
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
<b>SERVICES</b>					
14-57172-01 NICK'S PARK WATER TOWER UPDATE	110,000.00	.00	.00	( 110,000.00)	.0
14-57172-02 DOWNTOWN SOUND SYSTEM	30,000.00	.00	.00	( 30,000.00)	.0
14-57172-03 DOWNTOWN PARKLETS	4,000.00	.00	3,237.00	( 763.00)	( 80.9)
TOTAL SERVICES	144,000.00	.00	3,237.00	( 140,763.00)	( 2.3)
TOTAL DEPARTMENT 571	144,000.00	.00	3,237.00	( 140,763.00)	( 2.3)
TOTAL FUND EXPENDITURES	144,000.00	.00	3,237.00	( 140,763.00)	( 2.3)
NET REVENUE OVER EXPENDITURES	232,357.00	47.57	( 3,072.42)	( 235,429.42)	1.3



## CITY COUNCIL MEETING MEMORANDUM

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

### **BACKGROUND:**

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

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

### **RECOMMENDED ACTION:**

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



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

(217 W. Washington Street, Monticello, Illinois)

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

**RECITALS**

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

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

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

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

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

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

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

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

**SECTION 4. DEFAULT; CLAWBACK; REMEDIES.**

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

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

[Signature page follows]

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

**CITY OF MONTICELLO**, an Illinois municipal corporation

By: \_\_\_\_\_  
Larry Stoner, Mayor

**ATTEST:**

By: \_\_\_\_\_  
Jill Potts, Clerk

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

**ASHOKAN PROPERTIES**, a New York corporation

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

**ATTEST:**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF PIATT        )

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

Given under my hand and official seal, this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_.

\_\_\_\_\_  
Signature of Notary

Seal

My Commission expires: \_\_\_\_\_

---

STATE OF \_\_\_\_\_        )  
  ) SS  
COUNTY OF \_\_\_\_\_        )

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

Given under my hand and official seal, this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_.

\_\_\_\_\_  
Signature of Notary

Seal

My Commission expires: \_\_\_\_\_

**CITY OF MONTICELLO  
PIATT COUNTY, ILLINOIS**

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ORDINANCE NO. 2022-21

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

---

PASSED AND APPROVED BY THE

CITY COUNCIL

CITY OF MONTICELLO

THIS 27<sup>th</sup> DAY OF JUNE, 2022

---

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

**ORDINANCE NO. 2022-21**

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

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

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

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

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

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

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

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

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

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

**Section 2. FIRST AMENDMENT APPROVED.** The City Council approves the First Amendment to the Redevelopment and Economic Incentive Agreement attached as Exhibit A ("First Amendment"), and the Mayor and City Clerk are authorized and directed to execute the First Amendment on the City's behalf.

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

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

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

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

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

AYES:

NAYS:

ABSTAIN:

ABSENT:

---

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

Approved by the City of Monticello this 27<sup>th</sup> day of June, 2022.

---

Larry Stoner, Mayor

ATTEST:

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



Exhibit A

**First Amendment to Redevelopment and Economic Incentive Agreement**

[Attached]



# CITY COUNCIL MEETING MEMORANDUM

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

**BACKGROUND:**

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

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

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

**RECOMMENDED ACTION:**

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

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

(122 N. Charter Street, Monticello, Illinois)

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

**RECITALS**

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

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

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

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

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

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

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

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

**SECTION 4. DEFAULT; CLAWBACK; REMEDIES.**

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

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

[Signature page follows]

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

**CITY OF MONTICELLO**, an Illinois municipal corporation

By: \_\_\_\_\_  
Larry Stoner, Mayor

**ATTEST:**

By: \_\_\_\_\_  
Jill Potts, Clerk

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

**PARAMDHAM INC DBA SUBWAY OF MONTICELLO**, an Illinois corporation

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

**ATTEST:**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF PIATT        )

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

Given under my hand and official seal, this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_.

\_\_\_\_\_  
Signature of Notary

Seal

My Commission expires: \_\_\_\_\_

---

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF \_\_\_\_\_        )

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

Given under my hand and official seal, this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_.

\_\_\_\_\_  
Signature of Notary

Seal

My Commission expires: \_\_\_\_\_

**CITY OF MONTICELLO  
PIATT COUNTY, ILLINOIS**

---

ORDINANCE NO. 2022-22

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

---

PASSED AND APPROVED BY THE

CITY COUNCIL

CITY OF MONTICELLO

THIS 27<sup>th</sup> DAY OF JUNE, 2022

---

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

**ORDINANCE NO. 2022-22**

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

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

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

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

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

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



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

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

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

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

**Section 2. FIRST AMENDMENT APPROVED.** The City Council approves the First Amendment to the Redevelopment and Economic Incentive Agreement attached as Exhibit A ("First Amendment"), and the Mayor and City Clerk are authorized and directed to execute the First Amendment on the City's behalf.

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

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

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

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

law.

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

AYES:

NAYS:

ABSTAIN:

ABSENT:

---

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

Approved by the City of Monticello this 27<sup>th</sup> day of June, 2022.

---

Larry Stoner, Mayor

ATTEST:

---

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

Exhibit A

**First Amendment to Redevelopment and Economic Incentive Agreement**

[Attached]



## CITY COUNCIL MEMORANDUM

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

**BACKGROUND:**

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

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

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

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

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

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

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

**RECOMMENDED ACTION:**

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

FINAL PLAT - MINOR SUBDIVISION

# COMBES ADDITION

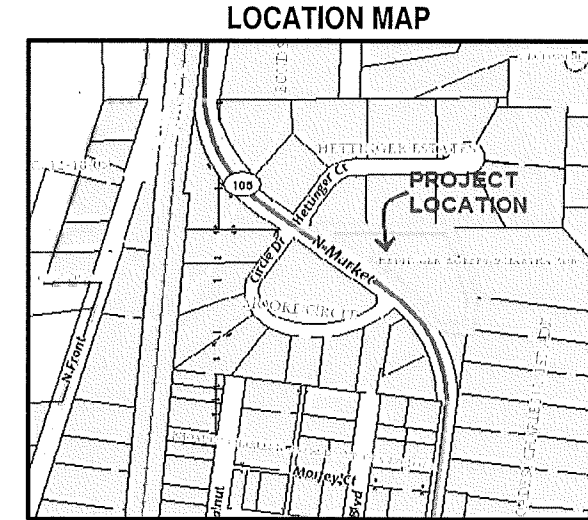
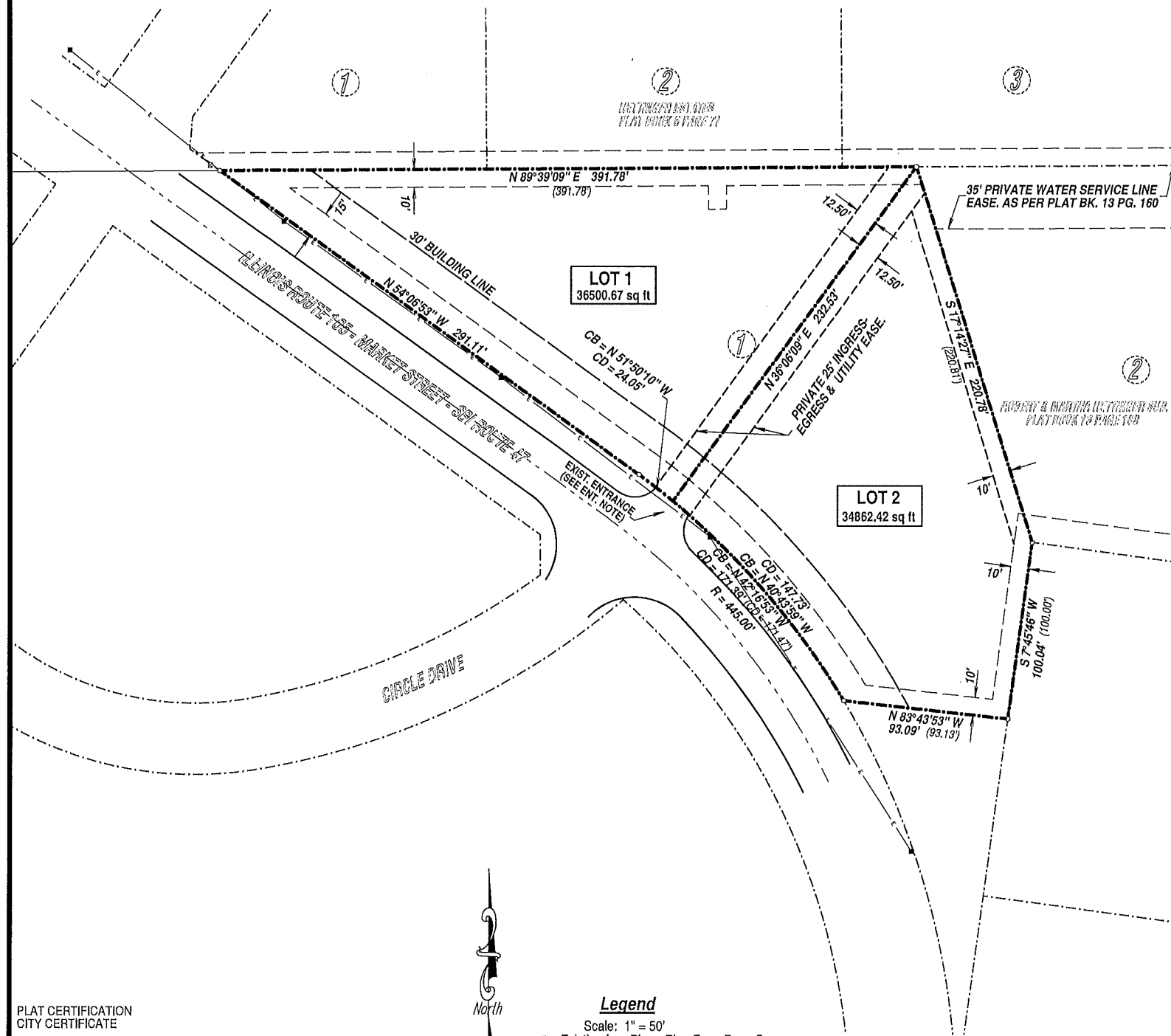
PART OF THE NW.1/4 OF SECTION 7, TOWNSHIP 18 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, PIATT COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

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

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

## Survey Solutions, LLC

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



### DRAINAGE CERTIFICATE

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



LICENSE EXPIRES 11/30/2023

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

*6/10/22*  
DATE

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

*6/10/22*  
DATE



LICENSE EXPIRES 11/30/2022

### Surveyor's Certificate

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

June 10, 2022

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

PLAT CERTIFICATION  
CITY CERTIFICATE

STATE OF ILLINOIS }  
COUNTY OF PIATT }SS

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

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

Signature \_\_\_\_\_

### TOTAL AREA

1.64 Ac. +/-

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

### ENTRANCE NOTE

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

### GENERAL NOTES

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

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

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

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

Current Use  
Vacant Land

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

CITY OF MONTICELLO  
PIATT COUNTY, ILLINOIS

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

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ADOPTED BY THE  
CITY COUNCIL  
CITY OF MONTICELLO  
THIS 27<sup>TH</sup> DAY OF JUNE, 2022

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

PRESENTED BY AND RETURN TO:

City of Monticello  
210 North Hamilton Street  
Monticello, Illinois 61856

**CITY OF MONTICELLO  
PIATT COUNTY, ILLINOIS**

**ORDINANCE NO. 2022-23**

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

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

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

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

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

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

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

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

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

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

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

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

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

Approved by the Mayor of the City of Monticello this 27<sup>th</sup> day of June, 2022.

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

ATTEST:

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



CERTIFICATE OF PUBLICATION

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

Dated this 28<sup>th</sup> day of June, 2022.

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



# CITY COUNCIL MEETING MEMORANDUM

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

**BACKGROUND:**

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

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

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

**RECOMMENDED ACTION:**

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