

AGENDA
CITY COUNCIL MEETING
AMBOY COMMUNITY BUILDING
Aug 19, 2013

CALL TO ORDER 7:00P.M.

ROLL CALL

APPROVE MINUTES

APPROVE TREASURER'S REPORT

APPROVE BILLS FOR PAYMENT

COMMITTEE REPORTS

COMMUNITY BLDG. –Brett Dewey

DEPOT COMMISSION – Dave Shaw

E.S.D.A. –Brett Dewey

PARK – John Schamberger

LIBRARY – Dennis Weidman

ALDERMEN:

HOY

DEWEY

WEIDMAN

SCHAMBERGER

SHAW

STUCKEMEYER

FINANCE- Deanne Hoy/Dennis Weidman

ORDINANCES-Deanne Hoy

POLICE COMMISSION-Deanne Hoy

MAINT/STREET DEPT-John Schamberger

WATER/SEWER DEPT-Dave Shaw/Daryl Stuckemeyer

CONCERNS FROM THE AUDIENCE

UNFINISHED BUSINESS

Update Vacating Alleys –Milton/Appleton / Gilson

Discuss Water Billing Policy

NEW BUSINESS

Approve Contract Legal/ Court Action City Violations

Building Inspector's Report

Animal Report

ATTORNEY – LEGAL UPDATES

CONCERNS FROM THE COUNCIL

CONCERNS FROM THE MAYOR

ADJOURN

NO REVISIONS/ADDITIONS WILL BE ACCEPTED AFTER CLOSE OF BUSINESS FRIDAY TO
COMPLY WITH THE 48-HOUR POSTING REQUIREMENT

**CITY OF AMBOY
TREASURER'S REPORT
JULY 2013**

General/Water & Sewer #3514	
Beginning Balance 07/01/13	\$127,745.18
Income: FNB Interest	\$80.01
St. IL. Income Tax – April 2013	\$42,655.47
St. IL. – Sales Tax – April 2013	\$11,314.44
St. IL. Use Tax – April 2013	\$3,482.47
St. IL. Telecommunications - April 2013	\$5,921.77
St. IL. – P.P.R.T. – May/June 2013	\$1,722.44
St. IL. Video Gaming Tax – June 2013	\$1,987.40
Lee County – Property Taxes	\$67,198.97
Com Ed (Exelon)	\$3,566.98
Lee County Circuit Clerk – Fines	\$426.77
Lee County Circuit Clerk – Restitution	\$50.08
Lee County Circuit Clerk – DUI	\$30.00
Lee County Circuit Clerk – Vehicle Fund	\$58.00
Lee County Circuit Clerk – E-Citation	\$6.00
Police – Alcohol fines	-0-
Police – Reports	\$30.00
Animal Control & Radio – July	\$448.96
Pankhurst Memorial Library P.R. – July	\$2,382.57
Depot Museum P.R. – July	\$459.00
Keho Insurance	\$25.66
Building Permits	\$155.00
Liquor License Renewal – Mort's Tap	\$175.00
Liquor License Renewal – Last Alarm	\$175.00
Annual Coin Machines Renewal – Mort's Tap	\$30.00
Culvert	- 0 -
Dixon Iron & Metal – Scrap Sale – (Maint. Equip)	\$163.20
CitiMortgage – Mowing – (Maint. Equip)	\$100.00
Yardwaste – (Maint. Equip)	\$10.00
Incorrect Deposit – (Animal Tax)	\$110.00
Sensient	\$13,055.16
Transfer from Water/Sewer Equip – generator purchased June 2013	\$38,673.12
Casey's – Hydrant Connect & Water	\$77.29
McLaughlin – Barley Straw Sale	\$51.00
NSF Re-deposited	\$50.00
Water/Sewer Revenue	\$60,201.67

*** Police – Alcohol Fine of \$10.00 (deposited in Animal Tax) – to be corrected & reported on August report.

July Treasurer's Report Pg. 2

INCOME – July 2013

General	\$142,065.22
Maintenance Equipment Fund (yardwaste + scrap + mowing)	\$328.20
Police Dept	\$426.77
Water/Sewer:	\$112,053.24
TOTAL INCOME:	\$254,873.43

EXPENSES – July 2013

General	\$ 67,733.73
Water/Sewer Expenses	\$68,893.46
TOTAL EXPENSES:	(\$136,627.19)

BALANCE GENERAL ACCOUNT 7/31/13	\$376,483.27
BALANCE MNT. EQUIP. FUND 7/31/13	\$ 797.60
BALANCE SQUAD CAR FUND 07/31/13 after vehicle purchase	(\$1,682.93)
BALANCE WATER/SEWER ACCOUNT 07/31/13	(\$129,606.52)
BALANCE ON HAND 07/31/13	\$245,991.42

MOTOR FUEL TAX ACCOUNT

Balance on Hand 07/01/13 #406481		\$60,272.09
Interest	\$21.62	
St.IL. Allotment - June 2013	\$4,363.44	
Expenses:	\$0.00	
Balance on Hand: 07/31/13		\$64,657.15

ANIMAL TAX ACCOUNT

Balance on Hand 07/01/13 #3565		\$27,354.75
Interest	\$6.38	
Utility Tax -- May	\$1,341.44	
Fines	\$130.00	
Tags (Including \$110.00 from General)	\$1,435.00	
Expenses:	(\$2036.09)	
Balance on Hand 07/31/13		\$28,231.48

July Treasurer's Report Pg. 3

WATER SEWER EQUIPMENT FUND:

Balance on Hand: 07/01/13 #403458		\$68,953.92
Interest	\$15.28	
5% Collection + Transfer	\$4,608.25	
Expenses:	(\$0.00)	
Transfer to General Acct. #3514	(\$38,673.12)	
Balance on Hand: 07/31/13		\$34,904.33

WATER WORKS PROJECT

Balance on Hand 07/01/13 #414697		\$80,284.71
Interest	\$27.27	
Debt Service	\$12,572.00	
Sensient	\$2675.00	
Expenses: Chase Equip.	(\$44,812.84)	
Balance on Hand 07/31/13		\$50,746.14

LANDFILL ACCOUNT

Balance on Hand 07/01/13 #23043		\$125,429.81
Interest:	\$59.54	
Landfill 2 nd Qtr. Payment	\$26,928.21	
Expenses:	(\$0.00)	
Balance on Hand 07/31/13		\$152,417.56

CD# 14730 WATER/SEWER EQUIPMENT FUND

FNB (2.67 APY) Matures 12/02/13 Interest Pd. Qtrly. (March, June, September, December)		
Balance on Hand 07/01/13		\$53,460.43
Interest:	\$0.00	
Balance on Hand 07/31/13		\$53,460.43

City of Amboy

Unpaid Claims in Vendor Order

Run: 8/15/13 9:20AM

Page: 1

85 Ag View FS, Inc.			
52	8/14/2013	Maint/Water	2,745.53
01-41-6550	General Fund - Street Department - Automotive Fuel	Mower Fuel	310.67
51-00-6550	Water Fund - Automotive Fuel	Water Fuel	401.31
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe	Grass seed	90.00
01-41-6550	General Fund - Street Department - Automotive Fuel	forklift fuel	31.57
01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi	Shop fluid	596.20
01-41-6550	General Fund - Street Department - Automotive Fuel	Maint fuel	1,315.78
1 Claims Totaling			2,745.53
52 Allied Waste Services			
15	8/05/2013	Garbage	11,500.87
53-00-4000	Garbage Fund - Disbursements	1519.00 Demo at American Auto	1,631.00
53-00-4000	Garbage Fund - Disbursements	Regular Garb Charges	9,869.87
1 Claims Totaling			11,500.87
413 Altorfer Inc			
43	8/14/2013	Maint	40.00
01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi	Retainer & Pin	40.00
1 Claims Totaling			40.00
53 Amboy News			
30	8/05/2013	City	49.30
01-11-6530	General Fund - Administration - Gifts, Donations	Lee 4-H Fair/Youth Baseball Tab	49.30
1 Claims Totaling			49.30
14 ARAMARK			
25	8/06/2013	Uniforms	212.04
52-00-4710	Sewer Fund - Uniform Allowance	Sewer Portion	77.92
01-41-4710	General Fund - Street Department - Uniform Allowance	Maint Portion	134.12
1 Claims Totaling			212.04
428 Becker Autobody			
28	8/09/2013	Inv New Dodge Police Truck	1,764.80
01-21-8400	General Fund - Police Department - Vehicles	New Running Boards/Dodge	1,764.80
1 Claims Totaling			1,764.80
10 Beggs' Foods			
31	8/14/2013	Maint/Water/City hall	116.32
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe	Maint supp	34.51
51-00-6280	Water Fund - Maintenance Supplies-Other	Distilled Water	41.63
01-11-6530	General Fund - Administration - Gifts, Donations	Spencers last day luncheon	40.18
1 Claims Totaling			116.32
671 Bills Hardware Hank			
42	8/14/2013	Maint/Police/City	34.96
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe	batteries/caps	1.99
01-21-6280	General Fund - Police Department - Maintenance Supplies-Othe	Lock/Battery	27.48
01-11-6510	General Fund - Administration - Office Supplies	Batteries for computer Mouse	5.49
1 Claims Totaling			34.96
819 Brenntag Mid-South, Inc.			
17	8/05/2013	Water-496333	575.22
51-00-6560	Water Fund - Chemicals	Liquid Chlorine	575.22
1 Claims Totaling			575.22

City of Amboy

Unpaid Claims in Vendor Order

Run: 8/15/13 9:20AM

Page: 2

80 Carriage House Electric			
58	8/15/2013	4064-Bandstand Electrical Svc	1,496.00
01-41-5170	General Fund - Street Department - Maintenance Service-Groun	New 200 amp svc w/breakers	1,496.00
		1 Claims Totaling	1,496.00
777 Cartridge World			
48	8/14/2013	41962-Police	116.26
01-21-6520	General Fund - Police Department - Operating Supplies	Ink Cartridge	116.26
		1 Claims Totaling	116.26
791 Carus Corporation			
21	8/05/2013	10026931-water treatment	1,336.72
51-00-6560	Water Fund - Chemicals	Carus-Water Chemicals	1,336.72
		1 Claims Totaling	1,336.72
169 Certified Balance & Scale Corp			
12	8/05/2013	Maint-20872	256.00
52-00-6120	Sewer Fund - Maintenance Supplies-Equipment	Oxygen Meter Repair	256.00
		1 Claims Totaling	256.00
50 City Of Amboy			
41	8/14/2013	Debt Transfer Water Lease	12,978.00
51-00-9950	Water Fund - Interfund Operating Transfer	Debt Transfer Water Lease	12,978.00
		1 Claims Totaling	12,978.00
88 City Of Amboy - Utility Tax Account			
40	8/14/2013	Utility Tax July	1,308.15
52-00-5710	Sewer Fund - Utilities	Utility Tax July	1,308.15
		1 Claims Totaling	1,308.15
20 City Of Dixon Water Dept			
19	8/05/2013	9250-Water	69.00
51-00-5335	Water Fund - Lab Testing Services	6 test fees	69.00
		1 Claims Totaling	69.00
638 Comcast Cable			
33	8/14/2013	Police/City Hall	652.95
01-41-5520	General Fund - Street Department - Telephone	1 S Water	255.94
01-21-5520	General Fund - Police Department - Telephone	Police	70.97
01-11-5520	General Fund - Administration - Telephone	City Hall	176.74
51-00-5520	Water Fund - Telephone	196 Wasson	149.30
		1 Claims Totaling	652.95
23 Commonwealth Edison			
35	8/14/2013	Sewer	875.39
52-00-5710	Sewer Fund - Utilities	427 S Commercial	74.79
52-00-5710	Sewer Fund - Utilities	691 E Main	35.94
52-00-5710	Sewer Fund - Utilities	836 Rockymford	764.66
		1 Claims Totaling	875.39
9 Communication Revolving Fund			
16	8/05/2013	1346328-1342497 Police	186.08
01-21-5480	General Fund - Police Department - Other Professional Servic	Communication Charges	93.04
01-21-5480	General Fund - Police Department - Other Professional Servic	Communication Charges	93.04
		1 Claims Totaling	186.08

City of Amboy

Unpaid Claims in Vendor Order

Run: 8/15/13 9:20AM

Page: 3

1027 Conmat			
38	8/14/2013	84717-Maint	
01-41-6140	General Fund - Street Department - Maintenance Supplies-Stre	Cold Patch	466.65
			466.65
1 Claims Totaling			466.65
<hr/>			
568 Constellation NewEnergy, Inc.			
34	8/14/2013	Street Lighting	
18-00-5720	Street Lighting Fund - Street Lighting	Downtown Lights	6,038.06
18-00-5720	Street Lighting Fund - Street Lighting	Ne Corner	93.20
18-00-5720	Street Lighting Fund - Street Lighting	Mark Burke Ct	2,105.11
52-00-5710	Sewer Fund - Utilities	755 Rockford	53.66
18-00-5720	Street Lighting Fund - Street Lighting	196 Wasson	1,066.56
			2,719.53
1 Claims Totaling			6,038.06
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766 Entec			
56	8/15/2013	56265-Water	
51-00-5480	Water Fund - Other Professional Services	Quarterly billing	277.00
			277.00
1 Claims Totaling			277.00
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107 Freeport Press, Inc.			
10	8/05/2013	Water-58622B	
51-00-6510	Water Fund - Office Supplies	Water Bill Paper	492.80
			492.80
1 Claims Totaling			492.80
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872 Frontier			
32	8/14/2013	Sewer/Water	
51-00-5520	Water Fund - Telephone	857-3811	625.46
52-00-5520	Sewer Fund - Telephone	857-3191	436.89
52-00-5520	Sewer Fund - Telephone	857-2318	79.17
52-00-5520	Sewer Fund - Telephone	857-4530	76.09
			33.31
1 Claims Totaling			625.46
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108 Gerdes Auto & Truck Sales			
49	8/14/2013	Police 28829/28932	
01-21-5130	General Fund - Police Department - Maintenance Service-Vehic	Impala-Temp sensor	154.21
			154.21
1 Claims Totaling			154.21
<hr/>			
45 Hach Company			
47	8/14/2013	8420315-Water	
51-00-6560	Water Fund - Chemicals	Water testing chem	318.25
			318.25
1 Claims Totaling			318.25
<hr/>			
827 HD Supply Waterworks			
51	8/14/2013	Maint	
01-21-6280	General Fund - Police Department - Maintenance Supplies-Othe	2 cycle oil/ear plugs/grate	186.75
			186.75
1 Claims Totaling			186.75
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559 Illinois Law Enforcement Alarm System			
20	8/05/2013	Police	
01-21-5610	General Fund - Police Department - Dues	Dues	60.00
			60.00
1 Claims Totaling			60.00

City of Amboy

Unpaid Claims in Vendor Order

Run: 8/15/13 9:20AM

Page: 4

19 Jones & Berry Lumber Co.			
53	8/14/2013	Maint/Water & Sidewalt	80.86
51-00-6280	Water Fund - Maintenance Supplies-Other	Pine Boards/cylinder	46.70
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe	Siren insulation	4.39
01-21-6280	General Fund - Police Department - Maintenance Supplies-Othe	Pry Bar/Blade/Brass Conn	29.77
1 Claims Totaling			80.86
32 Midwest Meters			
13	8/05/2013	47329-Water	11,500.00
51-00-6280	Water Fund - Maintenance Supplies-Other	Handheld Kit Water Meters	11,500.00
1 Claims Totaling			11,500.00
580 Mississippi Valley Pump, Inc.			
44	8/14/2013	9530-Sewer	1,367.00
52-00-6120	Sewer Fund - Maintenance Supplies-Equipment	P ump repair	1,367.00
1 Claims Totaling			1,367.00
958 Motorola Solutions-Starcom			
45	8/14/2013	105426282013-Police	210.00
01-21-5480	General Fund - Police Department - Other Professional Servic	Starcom	210.00
1 Claims Totaling			210.00
26 NAPA Auto Parts			
36	8/14/2013	Maint/Police	164.27
01-21-6130	General Fund - Police Department - Maintenance Supplies-Vehi	Jeff's squad refrigerant	10.90
01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi	Batwing gear oil	13.98
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe	Shop Grease	41.90
01-41-6130	General Fund - Street Department - Maintenance Supplies-Vehi	#23 Battery	97.49
1 Claims Totaling			164.27
31 PDC Laboratories,Inc.			
46	8/14/2013	746368/746367	130.89
51-00-5335	Water Fund - Lab Testing Services	Water Test	18.00
52-00-5330	Sewer Fund - Sewer Fund - Testing NPDES	Sewer Test	112.89
1 Claims Totaling			130.89
749 Quality Chemical Company			
18	8/05/2013	11281-Water	178.05
51-00-6540	Water Fund - Janitorial Supplies	Janitorial	178.05
1 Claims Totaling			178.05
15 Renner Quarries, LITD			
59	8/15/2013	39412-Maint	1,481.17
01-41-8600	General Fund - Street Department - Streets / Roads	Main Street & Shop	1,376.11
01-41-8600	General Fund - Street Department - Streets / Roads	2 loads to park	105.06
1 Claims Totaling			1,481.17
92 Sauk Valley Newspaper			
11	8/05/2013	Advertising	38.00
01-11-6530	General Fund - Administration - Gifts, Donations	Lee Co 4-H--	38.00
1 Claims Totaling			38.00
513 Share Corp.			
50	8/14/2013	848987-Maint	377.16
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe	Insect repel/wasp,hornet/sealing tap	377.16
1 Claims Totaling			377.16

City of Amboy

Unpaid Claims in Vendor Order

Run: 8/15/13 9:20AM

Page: 5

228 Staples

60	8/14/2013	Water/City		199.26
51-00-6510		Water Fund - Office Supplies	envelopes/toner	71.59
01-11-6510		General Fund - Administration - Office Supplies	Toner,labels	94.68
01-21-6510		General Fund - Police Department - Office Supplies	Book Records	32.99
1 Claims Totaling				199.26

1002 State Industrial Products

14	8/05/2013	96365574-Sewer		561.75
52-00-6560		Sewer Fund - Chemicals	Sewer Treat,ment block worx	561.75
1 Claims Totaling				561.75

397 TJS Excavating, Inc.

57	8/15/2013	5453-Sewer		500.00
52-00-5280		Sewer Fund - Maintenance Service-Other	2.5 Vac Truck	500.00
1 Claims Totaling				500.00

939 Trader Joe's Import

54	8/15/2013	Maint 2013-071		412.50
01-41-6530		General Fund - Street Department - Small Tools	Concrete Saw	206.25
51-00-6530		Water Fund - Small Tools	Concrete Saw	206.25
1 Claims Totaling				412.50

760 USA Bluebook

55	8/15/2013	117173-Water		205.26
51-00-6120		Water Fund - Maintenance Supplies-Equipment	Valve & Curb Key kit	205.26
1 Claims Totaling				205.26

112 W.G Leffelman & Sons

37	8/14/2013	Maint		761.65
01-41-6120		General Fund - Street Department - Maintenance Supplies-Equi	Mower	194.33
01-41-6120		General Fund - Street Department - Maintenance Supplies-Equi	Backhoe Arm	551.46
01-41-6120		General Fund - Street Department - Maintenance Supplies-Equi	New Holland Filters	15.86
1 Claims Totaling				761.65

569 Ward,Murray,Pace & Johnson P.C.

29	8/09/2013	Inv June		1,242.00
01-11-5330		General Fund - Administration - Legal Service	Animal Control	54.00
01-11-5330		General Fund - Administration - Legal Service	Zoning Teen Turf	342.00
01-11-5330		General Fund - Administration - Legal Service	Zoning Board/ Municipal Code	144.00
01-11-5330		General Fund - Administration - Legal Service	Vacate City Property	72.00
01-11-5330		General Fund - Administration - Legal Service	June Meeting Prepare/Attend	450.00
01-11-5330		General Fund - Administration - Legal Service	Mowing private property	36.00
01-11-5330		General Fund - Administration - Legal Service	Meeting Procedures/Public Comment	144.00
1 Claims Totaling				1,242.00

57 Water/Sewer Equipment Fund

39	8/14/2013	5% Collections & Transfer		5,010.09
51-00-3970		Water Fund - Interfund Operating Transfer	5% Collections & Transfer	5,010.09
1 Claims Totaling				5,010.09

46 Checks to Print

46 Claims Payable Totaling

69,352.68

City of Amboy

Summary of Claims Payable

Run: 8/15/13 9:21AM

Page: 1

Summary by Funds:

01 General Fund	12,254.02
04 ESDA Account	0.00
08 Band Fund	0.00
11 Audit Fund	0.00
12 Liability Insurance Fund	0.00
13 Illinois Municipal Retirement Fund	0.00
14 Social Security Fund	0.00
15 Workmen's Comp Fund	0.00
17 Motor Fuel Tax Fund	0.00
18 Street Lighting Fund	4,971.50
19 Police Protection Fund	0.00
20 Crossing Guard Fund	0.00
21 Road & Bridge Fund	0.00
22 Vehicle Tax Fund	0.00
41 Sewer Bond & Interest Fund	0.00
42 Sewer Bond Reserve Fund	0.00
43 Bond Depreciation Fund	0.00
51 Water Fund	34,312.06
52 Sewer Fund	6,314.23
53 Garbage Fund	11,500.87
54 Water Project Fund	0.00
55 Water/Sewer Equipment Fund	0.00
62 Depot Museum	0.00
63 Amboy Community Building Fund	0.00
64 Park Fund	0.00
65 Library Fund	0.00
99 Audit Adjusting Fund	0.00

Summary by Bank Account:

Motor Fuel	0.00
Enterprise Funds	52,127.16
General Clearing Account	17,225.52
Utility Tax/Animal Tag Revenue	0.00
Water/Sewer Equipment Fund	0.00
W/S Investment C.D.	0.00
Total Disbursements	69,352.68

CITY OF AMBOY
COUNCIL MEETING
July 15, 2013

Mayor Nauman called the Regular meeting of the Amboy City Council to order and the council and audience stood for the Pledge of Allegiance.

ROLL CALL:

WARD 1: Deanne Hoy

Brett Dewey

WARD 2: John Schamberger

Dennis Weidman

WARD 3: Daryl Stuckemeyer-Absent

Dave Shaw

MINUTE'S APPROVED-The minutes from the June regular city council meeting were presented and approved after a motion was made and seconded by Aldermen Hoy and Dewey. Carried.

TREASURER'S REPORT APPROVED- City Treasurer Nancy Neal submitted the financial report. Making a motion to approve the reports as presented was made and seconded by Aldermen Weidman and Schamberger. Carried.

PAYMENT OF BILLS APPROVED- A list of outstanding bills, involving city accounts as prepared by the city clerk's office was submitted. Making a motion to approve the bills as presented was made and seconded by Aldermen Dewey and Weidman. Carried.
*A copy of the financial report is kept on file at the city hall and is available upon request.

STANDING COMMITTEE REPORTS:

COMMUNITY BUILDING-Alderman Dewey reported the new microphones have arrived and will be set up for the next council meeting. Building is still busy with rentals.

DEPOT MUSEUM-Alderman Shaw reported the meeting was held on July 1st due to a storm. The museum will be replacing 10 windows and getting things ready for Depot Days.

E.S.D.A- Alderman Dewey reported they are getting things lined up for Depot Days. Mayor Nauman explained that the sirens are getting checked and two have been fixed.

PARK-Alderman Schamberger reported the park board will be fixing some tables and the cement is ready to be started around the new building.

LIBRARY-Alderman Weidman reported the monthly meeting has been changed and will be held on July 16th.

FINANCE COMMITTEE-Alderman Hoy reported that the committee met and those items will be discussed also at the council meeting.

ORDINANCE COMMITTEE- No Report.

POLICE COMMISSION- No Report.

MAINT. DEPT /STREETS-Alderman Schamberger reported the city is looking into resurfacing a few alleys and the third manhole on Jones Street was completed. The concrete will be cut and asphalt completed.

WATER/SEWER DEPT-Alderman Shaw reported the Jones Street manhole project is being completed and should be ready for Depot Days.

CONCERNS FROM THE AUDIENCE- Henry Gerdes spoke on behalf of the Car Show requesting a need for volunteers to park cars. Anyone available please let him know. Also questioning why the concerns from the audience are now before the agenda items and not after. Attorney Matt Keegan explained that the public still has the right to comment it just is designed for any questions that are not on the agenda.

UNFINISHED BUSINESS-

DISCUSS VACATING ALLEYS-MILTON/APPLETON/GILSON- Bernie Kessel has not had the survey completed yet for his property or Teen Turf.

NEW BUSINESS-

REVIEW/DISCUSS DOWNTOWN SIDEWALK-AMBOY FAMILY

RESTAURANT/AMBOY NEWS- The wall under the Amboy Family Restaurant has been blocked and completed. If the city would start the first third of the project the city would know what the cost would be when all work is done. Alderman Shaw wanted to know how long the first part would take to get everything put back together. Attorney Matt Keegan questioned if the city had a contract with the laborer. Alderman Hoy questioned how the project could be done for less than \$20,000 when the bid was \$94,000. Mike Richetta from Chamlin explained that by going with a different handrail the cost decreased from the project and with city workers also removing the sidewalk that cost has also been removed from the original bid. A company from Libertyville that does railings could save \$10,000 from the bid paperwork. Another \$10,000 savings from traffic control and from filling the void with chips instead of concrete saves another \$18,000 on cement. The railing will have to be bid out for the project. Motion to Approve the downtown city sidewalk first third made by Aldermen Shaw and Schamberger. All Approved.

DISCUSS WATER BILLING POLICY- Alderman Hoy discussed the water billing policy and that a resident did not receive a billing. When asked about the billing if a homeowner had no usage or very low usage that was not billed. Per our ordinance each household should receive a bill for \$10.18 plus \$14.00 if water service is on. When reviewing the accounts some have not been billed and may be because of rental people

moving during the month. When the \$14.00 was started in 2012 the city has lost around \$8,000 from non-billing. Our water department needs every bit of income that should be charged for water bills. Could each Alderman please explain how they will fix this issue? Alderman Schamberger agrees that if you have water service you should pay for the service. However if you have an empty property then you need to pay to have your water service disconnected. Alderman Dewey also agrees the city should follow the ordinance and bill each house with water turned on but does not agree on going back on homeowners that were not charged. Alderman Weidman explained that there were some practices done that did not match our ordinance. This probably started by being fair to people that were not using water. However the ordinance is clear and the \$14.00 has changed this way of need to pay the water lease. But I do not feel that it's fair to charge people when our practice was to not bill those people. Alderman Shaw is not in favor of going back to rebill those not billed. But now people need to be aware they will be charged monthly for water service even if not used. Nancy Kelly feels that people should be charged since everyone else is paying for the water lease. Henry Gerdes stated that each household should be billed for charges not billed. Attorney Matt Keegan explained the city ordinance is to bill each house with service for a minimum water rate and the debt service fee. The minimum billing can be started immediately for any home currently with water service turned on. Continued next meeting.

APPROVE 2013 APPROPRIATIONS-Auditor George Roach has updated the appropriations for 2013-2014 per what the city spent last fiscal year per the trial balance. This will be filed after approval at the Lee County Courthouse. Motion to Approve the 2013-2014 Appropriations Ordinance made by Aldermen Weidman and Hoy. All Approved.

APPROVE AMBOY FAMILY RESTAURANT LIQUOR LICENSE- Steve Selmani has applied for a liquor license for beer and wine only on premises. Motion to approve the license made by Aldermen Hoy and Weidman. All Approved.

APPROVE MFT RESOLUTION FOR 2013 MFT BIDS FOR LOCUST/MONROE STREETS- Mike Richetta from Chamlin explained the paperwork for the MFT funds to be spent for 2013. The city is passing the resolution to take bids for Locust/Monroe Streets and two alleys for IDOT approval. Motion to Approve MFT Resolution made by Aldermen Hoy and Weidman. All Approved.

APPROVE MFT RESOLUTION FOR FUNDING FROM GENERAL FUND- Motion to Approve the MFT Resolution for funding made by Aldermen Weidman and Schamberger. All Approved.

APPROVE ORDINANCE REGARDING MEETING PROCEDURES- AMBOY CITY CODE, CHAPTER 2, ARTICLE II, SECTION 2-72- Attorney Matt Keegan explained when moving the audience concerns to the top changes the ordinance procedures and needs to be filed as a change in the ordinance book. Alderman Hoy was concerned if the audience concerns were moved from the bottom then citizens would be unable to speak on meeting concerns. Attorney Matt Keegan explained that a citizen can speak during the

meeting and this just covers items not on the agenda. Motion to Approve the Ordinance of Meeting Procedures made by Aldermen Weidman and Dewey. All Approved.

Building Inspectors Report-See Report.

Animal Report- See Report.

ATTORNEY CONCERNS-

COUNCIL CONCERNS-

Alderman Schamberger-Thank you to Deanne Hoy for the great firework show downtown.

Alderman Hoy-Thank you to the firework committee and the Amboy Business owners that donate to make the show possible and to Noble Pyro for the great fireworks. Without Steve Noble Amboy would not be able to afford a great show. Also questioning on how far back the aldermen would like to go to recoup the water billing.

Alderman Dewey- Nothing.

Alderman Weidman- Nothing.

Alderman Shaw- Nothing.

MAYOR CONCERNS- Big Thanks to the fireworks committee for the great fireworks show. There was a huge crowd downtown for the night. Depot Days is coming up with lots of volunteers and entertainment. The box culvert on Short Street will be installed this month. The sidewalks downtown will be removed and the American Automotive building has been demolished.

With no further business to come before the council the meeting adjourned at 8:07 p.m. There were 14 people present in the audience.

Submitted by

Melissa Eisenberg, RMC
City Clerk-City of Amboy

Finance Committee Meeting
Amboy City Hall
July 11, 2013

Meeting called at 6:00pm present were Mayor Nauman, Deanne Hoy, Dennis Weidman, Brett Dewey, Dave Shaw, John Schamberger and Daryl Schamberger. Also present were Nancy Kelly.

Mayor Nauman called the meeting to order.

Alderman Hoy has been reviewing the water bills and properties that have been turned off and some that still have service but no usage. There are some other address' that should have a bill but are missing a month for some reason. They will need to be reviewed individually to see why there was not a bill created for that property address. Dale has also reviewed the list to clear any questions with water/sewer properties. One account was missing a utility tax and another sewer bill by error. Some properties that did not receive bills were either not billed because of low usage or no usage. This came up because the Thrift Store did not receive a billing when they moved to the new location. Alderman Shaw agreed that if the service is on they should receive a minimum bill for water and debt service fee each month. If they do not want to receive a billing then the property needs to be turned off. Alderman Weidman feels that the issue should be corrected as to date. Alderman Hoy is requesting that the city go back and bill each household for any missing months they were not billed per the city ordinance. Mayor Nauman will ask attorney Matt Keegan to review the city ordinance and make a decision. All foreclosure properties are turned off at the time of abandonment. Alderman Schamberger questioned if the bank is responsible for the bill left at the property and yes a lien is placed on the property and when the home is sold the bill is paid when a new homeowner purchases the property. Alderman Weidman does not feel that it was the property owners fault since it had been the practice before that if there was no usage there was no bill created. Most Aldermen feel that the new practice should be started and the city use that practice from now forward.

Mayor Nauman explained that Mike Koch has started blocking up the restaurants part for the sidewalk removal to begin. Nancy Kelly was questioning the handrails and if they could be painted or something to match the other downtown lights and railings. Mayor Nauman will have to see if the bids come in separate or all one bid process.

MFT estimates were drawn up by Chamlin and bids will be taken for Monroe/ Locust/ Jefferson Alley/ Hawley Alley behind Shell. Approval to take bids for MFT roads will be on the July council agenda. The Motor Fuel account has enough revenue for Monroe/Locust Streets. Alderman Weidman says to hope for cheaper bids to get more blacktopping done for the money.

The appropriations for the July meeting for 2013-2014 are on for approval. Auditor George Roach reviews the trial balance and makes adjustments per what the city spent the previous fiscal year. The final copy is then sent to the court house for record keeping.

Alderman Dewey has found microphones for the community building from TigerDirect for a base price of \$221.18 for 8 microphones and receiver for the monthly meetings. Those will be ordered tomorrow for the next council meeting.

Mayor Nauman has spoken with two county boards members that asked for the city to reapply for the grant money for the community building due to another organization going under and turning the money back over to the county. American Automotive demolition will begin on July 12 and the city guys will complete the work. The EPA has already approved the demolition. The grant for the city maintenance building should be approved in August depending on the governor's approval on the bonds.

Alderman Stuckemeyer questioned how the city workers are paid during Depot Days and what is requested of them during the time and hours.

Meeting adjourned at 6:45 pm.

Minutes by
Melissa Eisenberg, RMC
City Clerk

CONTRACT FOR LEGAL SERVICES

This Agreement made this _____ day of _____, 2013, by and between LAW OFFICES OF BUH & JOHNSON (“Prosecutor”), and the CITY OF AMBOY, ILLINOIS, a municipal corporation (“City”).

1. City agrees to retain Prosecutor to represent the City solely for services related to prosecution of ordinance violations on behalf of the City. City authorizes Prosecutor to appear on behalf of the City in any and all ordinance violation prosecutions to be filed on behalf of the City, to enter into discussions toward settlement of such prosecutions, or to otherwise proceed as Prosecutor deems advisable in the exercise of his prosecutorial and professional discretion.

2. The City shall be responsible for payment to Prosecutor for legal representation with respect to ordinance violations on the basis of the following schedule:

(a) \$50.00 in fees for any litigated motion;

(b) \$50.00 in fees for a bench trial;

(c) \$100.00 in fees for a jury trial;

(d) \$100.00 in fees for all other ordinance violations; and

(e) limitations: the fee due and owing to Prosecutor shall be a minimum of \$25.00 per case, with a maximum of \$100.00. In no event shall the fee exceed 25% of the amount of the fine awarded to the City, with the exception of the \$25.00 minimum set forth in the preceding sentence.

3. Fees shall be due and payable within 45 days of receipt of the invoice directed by Prosecutor. Invoices shall be directed after the first of each month. Invoices shall be itemized according to the fee line items set forth in paragraph 2 above for each case undertaken by Prosecutor.

4. The term of this Contract shall be for a period of two years from the date of execution hereof. This Contract shall be terminable at will upon written notice by the City directed to the address listed below for Prosecutor.

5. Prosecutor may terminate this Contract upon 90 days written notice to the City, except in the event of material default of the City which persists in excess of 30 days after written notice from Prosecutor.

6. City agrees to cooperate in the prosecution of any such ordinance violation cases. Prosecutor agrees that the Chief of Police of the City of Amboy shall be responsible for consultation with Prosecutor with respect to any and all such prosecutions.

7. This agreement shall be interpreted and governed under the laws of the State of Illinois.

ATTEST:

Mayor

City Clerk

Law Offices of Johnson & Buh, by Peter Buh
115 Cambell Street, Suite 208
Geneva, IL 60134

**CITY OF AMBOY
BANK ACCOUNT BALANCES
AUGUST MEETING**

Balances as of July 31-2013

Depot Museum

Checking Acct Balance	\$3,187.69
Memorial Savings	<u>\$3,240.43</u>
Total	\$6,428.12

Pankhurst Library

Checking Balance	\$12,753.75
Memorial Savings	\$6,886.45
Cd# 18257	\$6,681.65
Cd# 36923	<u>\$8,350.98</u>
Total	\$34,672.83

Amboy Park Board

Checking Acct	\$6,046.84
Mower Savings	534.94
Trust Acct.	<u>\$356,960.73</u>
Total	\$363,542.51

Amboy Community Bldg

Checking Acct	\$3,116.67
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Depot Days Acct	\$10,057.04
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City of Amboy

Cash Receipts by Account Code

Run: 8/13/13 3:08PM

Page: 1

65-00-3825 Desk Income Library			
1	7/09/13	Card Renewals	224 Library Income 100.00
1	7/09/13	Desk Income	224 Library Income 45.00
2	7/11/13	Desk Income	224 Library Income 10.00
2	7/11/13	Card Renewal	224 Library Income 50.00
3	7/16/13	Desk Income	224 Library Income 40.00
4	7/20/13	Desk Income	224 Library Income 20.00
4	7/20/13	Card Renewal	224 Library Income 50.00
5	7/29/13	Camper Card Renewal	224 Library Income 25.00
5	7/29/13	Desk Income	224 Library Income 37.93
			377.93
65-00-3885 Stock Dividends			
5	7/29/13	Stock Dividends	224 Library Income 47.97
			47.97
			425.90

July 2013

Balance -	15,284.46
Income -	425.90
Expenses -	2956.61
Balance - 12,753.75	

8-13-13

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 7/05/13 11:48AM

Page: 1

Baker & Taylor,

3	Library								346.61
65-00-6710	Library Fund - Books								346.61
65-00-6710	Library Fund - Books			Books				78.13	
				Books				268.48	

City Of Amboy,

4	Library P/R								2,382.57
65-00-4270	Library Fund - Reimbursement for Library Salaries								2,382.57
				Library P/R				2,382.57	

Jones & Berry Lumber Co.,

7	Library								3.89
65-00-6110	Library Fund - Maintenance Supplies-Building								3.89
				Toilet Tank Flapper				3.89	

Ni-Cor,

1	Library								41.70
65-00-5710	Library Fund - Utilities								41.70
				Library				41.70	

People Magazine,

2	Library								29.01
65-00-5530	Library Fund - Publishing								29.01
				Library				29.01	

20153	7/22/13	Library Pett Cash							
	65-00-5510	7/22/13	Postage	2211	55	First National Bank			
	65-00-6520	7/22/13	Operating Supplies					1.32	
	65-00-1130	7/22/13	Cash with Fiscal Agent					19.68	
									21.00
								21.00	21.00

65-00-5710	7/16/13	Utilities							
				2210	638	Comcast Cable			
				Library				131.83	

Funds:

01	General Fund								2,956.61
									2,956.61
			Total of Checks to be written						2,956.61

City of Amboy

Cash Receipts by Account Code

Run: 8/05/13 11:24AM

Page: 1

62-00-5740 Depot Days

1	7/09/13	Craft Vendor	302	Depot Days Income	70.00
2	7/09/13	Craft Vendors	302	Depot Days Income	140.00
3	7/12/13	Craft Vendor	302	Depot Days Income	70.00
4	7/17/13	Flyer Ad -BergField	302	Depot Days Income	25.00
5	7/22/13	Craft Vendor	302	Depot Days Income	70.00
6	7/26/13	Craft Vendor	302	Depot Days Income	155.00
					530.00
					530.00

July 2013

Balance - 10,230.⁷⁹
 Income - 530.⁰⁰
 Expenses - 703.⁷⁵

Balance - 10,057.⁰⁴ 8-5-13

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 8/05/13 11:39AM

Page: 1

Amboy Education Foundation,		500.00
11	Donation-Scary Guy	500.00
62-00-0095	Depot Museum - Depot Days Expenses	500.00
Don Dinges/ Signs & Truck Lettering,		175.00
12	Inv Signs/ Tractor Show	175.00
62-00-0095	Depot Museum - Depot Days Expenses	175.00
Pierce, John		28.75
10	Inv Float /Metal	28.75
62-00-0095	Depot Museum - Depot Days Expenses	28.75
Funds:		
62	Depot Museum	703.75
Total of Checks to be written		703.75

City of Amboy

Cash Receipts by Account Code

Run: 8/06/13 9:00AM

Page: 1

62-00-5730 Depot Income

3	7/15/13	Gift Shop Sales	262	Depot Income	92.00
5	7/31/13	Interest Income	262	Depot Income	0.44
					92.44

62-00-5760 Donations

1	7/15/13	Sucker Sales	262	Depot Income	103.26
2	7/15/13	Donation Box	262	Depot Income	304.35
4	7/15/13	Memorial Donations	262	Depot Income	540.00
					947.61

July 2013

1,040.05

BALANCE - 3372.63

Income - 1040.05

Expenses - 1224.99

BALANCE - 3187.69

8-6-13

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 8/06/13 9:20AM

Page: 1

A.D.T Security,			139.93
27	Inv Alarm System		139.93
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Alarm System	139.93
AmSan, LLC,			124.68
30	Inv New Door Mat		124.68
62-00-6110	Depot Museum - Maintenance Bldg. - Depot Museum	Inv New Door Mat	124.68
Biester, Carol			16.86
31	Inv Beggs/Supplies		16.86
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Beggs/Supplies	16.86
City Of Amboy,			459.00
33	Inv Payroll Reimbursement		459.00
62-00-4210	Depot Museum - Payroll	Inv Payroll Reimbursement	459.00
Comcast Cable,			109.56
25	Inv		109.56
62-00-5721	Depot Museum - Telephone	Inv	109.56
JRC Company/ Iguana Railway,			144.11
32	Inv Gift Shop Order		144.11
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Gift Shop Order	144.11
Ni-Cor,			72.26
28	Inv		72.26
62-00-5711	Depot Museum - Utilities - Palmer School & Museum	Inv	72.26
Rochelle News,			79.50
26	Inv Ad		79.50
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Ad	79.50
Staples,			79.09
29	Ink Order		79.09
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Ink Order	79.09
Funds:			
62	Depot Museum		1,224.99
Total of Checks to be written			1,224.99

City of Amboy

Cash Receipts by Account Code

Run: 8/05/13 3:21PM

Page: 1

64-00-3810 Interest Income

6	7/22/13	Net Income June	273	Park Board	171.59
7	7/22/13	Interest Income	273	Park Board	2.17
11	7/31/13	Interest Income	273	Park Board	0.75
					174.51

64-00-3880 Miscellaneous Income

1	7/01/13	Shelter Rental	273	Park Board	10.00
2	7/05/13	Shelter Rental	273	Park Board	20.00
3	7/15/13	Shelter Rental	273	Park Board	20.00
4	7/18/13	Shelter Rental	273	Park Board	10.00
5	7/22/13	Shelter Rental	273	Park Board	10.00
8	7/26/13	Shelter Rental	273	Park Board	10.00
9	7/26/13	Shelter Rental	273	Park Board	10.00
10	7/26/13	Shelter Rental	273	Park Board	20.00
					110.00

284.51

July 2013

Balance - 6714.09

Income 284.51

Expenses - 951.76

Balance - 6046.84

8-5-13

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 8/05/13 3:24PM

Page: 1

1825	Jones & Berry Lumber Co.,	951.76
22	Inv Park Cleanup	951.76
64-00-9290	Park Fund - Miscellaneous Expense	951.76

Funds:

64	Park Fund	
	Total of Checks to be written	951.76
		951.76

City of Amboy
Cash Receipts by Account Code

Run: 8/08/13 11:21AM

Page: 1

63-00-3820 Lifescapes Rental				
3	7/10/13	Lifescapes Rental	197 Rental	525.00
				<u>525.00</u>

63-00-3822 Community Center Rental				
1	7/02/13	Karate Rental	197 Rental	300.00
5	7/30/13	Bridal Shower Rental	197 Rental	120.00
				<u>420.00</u>

63-00-3883 Bar Income				
2	7/10/13	Lions Club Bar	198 Bar Income	35.00
4	7/26/13	Lions Club Bar	198 Bar Income	35.00
				<u>70.00</u>

1,015.00

July 2013

Balance 3911.38

Income - 1015.00

Expenses - 1809.71

Balance - 3116.67

8-8-13

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 8/08/13 11:36AM

Page: 1

Carriage House Electric,			273.00
37	Inv Exit Lights		273.00
63-00-5110	Amboy Community Building Fund - Maintenance Service-Building	Inv Exit Lights	273.00
Comcast Cable,			67.87
35	Inv		67.87
63-00-5520	Amboy Community Building Fund - Telephone	Inv	67.87
First National Bank ACH,			27.64
39	Inv Credit Card Fees		27.64
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Credit Card Fees	27.64
G&K Services,			231.52
29	Inv Mats/Towels/Cleaner		115.76
63-00-6280	Amboy Community Building Fund - Supplies Other	Inv Mats/Towels/Cleaner	115.76
36	Inv Mats/Towels/Cleaner		115.76
63-00-6280	Amboy Community Building Fund - Supplies Other	Inv Mats/Towels/Cleaner	115.76
Il. Dept. Of Revenue,			297.00
40	Sales Tax		297.00
63-00-3440	Amboy Community Building Fund - Sales Tax	Sales Tax	297.00
Jones & Berry Lumber Co.,			31.69
38	Inv Screen Repairs		31.69
63-00-5110	Amboy Community Building Fund - Maintenance Service-Building	Inv Screen Repairs	31.69
MC Energy,			185.24
30	Inv		185.24
63-00-5710	Amboy Community Building Fund - Utilities	Inv	185.24
New Millenium Directories,			43.75
34	Inv Ad		43.75
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	43.75
Ni-Cor,			402.00
31	Inv		261.27
63-00-5710	Amboy Community Building Fund - Utilities	Inv	261.27
33	Inv		140.73
63-00-5710	Amboy Community Building Fund - Utilities	Inv	140.73
St. Patricks Church,			150.00
32	Inv Ad		150.00
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	150.00
Terminex,			100.00
28	Inv Contract		100.00
63-00-5110	Amboy Community Building Fund - Maintenance Service-Building	Inv Contract	100.00

Funds:

63 Amboy Community Building Fund	1,809.71
Total of Checks to be written	1,809.71