

AGENDA
CITY COUNCIL MEETING
AMBOY COMMUNITY BUILDING
February 17, 2014

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

Discuss/Update Water Plant Lease/Refinance Options

NEW BUSINESS

Appoint Daryl Stuckemeyer Liaison -Dollar General/Nauman Subdivision
Discuss 2014 MFT Street Projects
Approve \$1,000 Budget Summer Bands-Saturday Evenings

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
JANUARY 2014**

General/Water & Sewer #3514

Beginning Balance 1/01/14	\$370,006.72
Income: FNB Interest	\$162.53
St. IL. Income Tax – Oct 2013	\$15,539.83
St. IL. Income Tax – Nov 2013	\$12,403.68
St. IL. – Sales Tax – Oct 2013	\$14,015.38
St. IL. Use Tax – Oct 2013	\$3,801.14
St. IL. Telecommunications – Oct 2013	\$6,111.53
St. IL. – P.P.R.T. – Dec 2013	\$1,554.16
St. IL. Video Gaming Tax – Dec 2013	\$1,728.86
Com Ed (Exelon)	\$5,867.53
Comcast	--0--
Lee County Circuit Clerk – Fines	\$477.72
Lee County Circuit Clerk – Restitution	\$46.00
Lee County Circuit Clerk – DUI	\$69.00
Lee County Circuit Clerk – Vehicle Fund	\$55.00
Lee County Circuit Clerk – E-Citation	\$12.00
Police – Ordinance Violations/Alcohol Fines	\$435.00
Police – Reports	--0--
Animal Control & Radio – Jan	\$448.96
Pankhurst Memorial Library P.R. – Jan	\$2,199.46
Depot Museum P.R. – Jan	--0--
Amboy Community Building P.R. – Jan	\$1,856.24
Amboy School District #272 – P.R. – Jan	\$504.13
Building Permits	\$50.00
Liquor License Renewal – Maria's Pizza	\$300.00
Liquor License Renewal – Last Alarm	\$175.00
Annual Coin Machines Renewal - Bears Den	\$125.00
Culvert	\$20.00
Sensient	--0--
Turn On Fees (2)	\$100.00
Extra Garbage Sticker	\$5.00
NSF Redeposit	\$119.00
Water/Sewer Revenue	\$59,228.27

January Treasurer's Report Pg. 2

INCOME – January 2014

General	\$67,480.43
Maintenance Equipment Fund (Yard waste)	\$10.00
Police Dept	\$477.72
Water/Sewer:	\$59,442.27
TOTAL INCOME:	\$127,410.42

EXPENSES – January 2014

General	\$79,843.34
Water/Sewer Expenses	\$56,179.98
TOTAL EXPENSES:	(\$136,023.32)

BALANCE GENERAL ACCOUNT 1/31/14	\$480,074.05
BALANCE MAINT. EQUIP. FUND 1/31/14	\$2,679.10
BALANCE SQUAD CAR FUND 1/31/14	(\$3,510.96)
BALANCE WATER/SEWER ACCOUNT 1/31/14	(\$117,848.37)
BALANCE ON HAND 1/31/14	\$361,393.82

MOTOR FUEL TAX ACCOUNT

Balance on Hand: 1/01/14 #406481		\$24,035.88
Interest	\$7.18	
St. IL Allotment - Dec 2013	\$6,255.88	
Expenses:	(\$0.00)	
Balance on Hand: 1/31/14		\$30,298.94

ANIMAL TAX ACCOUNT

Balance on Hand: 1/01/14 #3565		\$4,923.03
Interest	\$.67	
Utility Tax – Dec	\$1,203.38	
Fines	\$75.00	
Tags	\$0.00	
Expenses:	(\$464.92)	
Balance on Hand: 1/31/14		\$5,737.16

January Treasurer's Report Pg. 3

WATER SEWER EQUIPMENT FUND:

Balance on Hand: 1/01/14 #403458		\$48,305.61
Interest	\$16.84	
5% Collection + Transfer	\$4,848.74	
Expenses:	(\$0.00)	
Balance on Hand: 1/31/14		\$53,171.19

WATER WORKS PROJECT

Balance on Hand: 1/01/14 #414697		\$83,331.51
Interest	\$26.97	
Debt Service	\$12,698.00	
Sensient	\$0.00	
Expenses:	(\$44,812.84)	
Balance on Hand 1/31/14		\$51,243.64

LANDFILL ACCOUNT

Balance on Hand 1/01/14 #23043		\$143,756.04
Interest:	\$66.77	
Landfill 4 th Qtr. Payment	\$24,585.74	
Expenses:	(\$0.00)	
Balance on Hand 1/31/14		\$168,408.55

CD# 14730 WATER/SEWER EQUIPMENT FUND

FNB (1.00 APY) Matures 12/02/15 Interest Pd. Qtrly. (March, June, September, December)		
Balance on Hand 1/01/14		\$53,728.80
Interest:	\$0.00	
Balance on Hand 1/31/14		\$53,728.80

City of Amboy

Unpaid Claims in Vendor Order

Run: 2/13/14 9:16AM

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1057 AED ESSENTIALS			
30	2/07/2014	1549/1545-Police	1,013.90
01-21-6520	General Fund - Police Department - Operating Supplies	AED pads,powerht batt,supp kit	977.90
01-21-6520	General Fund - Police Department - Operating Supplies	3 CPT/Training	36.00
1 Claims Totaling			1,013.90
85 Ag View FS, Inc.			
65	1/29/2014	Maint Fuel	2,561.40
01-41-6550	General Fund - Street Department - Automotive Fuel	Snow removal	1,499.31
01-41-6550	General Fund - Street Department - Automotive Fuel	Maint fuel	1,062.09
1 Claims Totaling			2,561.40
52 Allied Waste Services			
3	1/29/2014	Xtra Garb/ Reg Garb	10,117.52
53-00-4000	Garbage Fund - Disbursements	Xtra Garb	28.00
53-00-4000	Garbage Fund - Disbursements	Reg Garb	10,089.52
1 Claims Totaling			10,117.52
53 Amboy News			
28	2/07/2014	Water	90.00
51-00-5530	Water Fund - Publishing	Water tag notices	90.00
1 Claims Totaling			90.00
14 ARAMARK			
58	1/29/2014	Uniforms	241.52
51-00-4710	Water Fund - Uniform Allowance	Water portion	89.80
01-41-4710	General Fund - Street Department - Uniform Allowance	Maint portion	151.72
1 Claims Totaling			241.52
1 Arshem Data Service			
68	2/11/2014	Inv	525.00
51-00-5480	Water Fund - Other Professional Services	Update Program and End Of Year	525.00
1 Claims Totaling			525.00
1054 Associated Technical Services LTD			
5	1/29/2014	24421-Sewer	1,068.00
51-00-5280	Water Fund - Maintenance Service-Other	Water leak on S. Mason	1,068.00
1 Claims Totaling			1,068.00
10 Beggs' Foods			
74	2/12/2014	Water	13.06
51-00-6280	Water Fund - Maintenance Supplies-Other	Water/Supplies	13.06
1 Claims Totaling			13.06
30 Bonnell Industries, Inc			
59	2/11/2014	150975/152166-Main	539.25
01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi	Snowplow repair	539.25
1 Claims Totaling			539.25
539 Cargill Incorporated			
72	1/29/2014	Maint	2,607.50
01-41-8600	General Fund - Street Department - Streets / Roads	Road Salt	2,607.50
1 Claims Totaling			2,607.50

City of Amboy

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80 Carriage House Electric			
4	1/29/2014	4212-Water/4232-Maint	457.20
51-00-5150	Water Fund - Maintenance Service-Utility System	T Stat for heater at Water plant	97.85
01-41-5170	General Fund - Street Department - Maintenance Service-Groun	Street light repair	359.35
1 Claims Totaling			457.20
791 Carus Corporation			
13	1/29/2014	10031050-Water	1,917.38
51-00-6560	Water Fund - Chemicals	Water treatment chem	1,917.38
1 Claims Totaling			1,917.38
50 City Of Amboy			
75	1/29/2014	debt serv. charge	12,838.00
51-00-9950	Water Fund - Interfund Operating Transfer	debt serv. charge	12,838.00
1 Claims Totaling			12,838.00
88 City Of Amboy - Utility Tax Account			
78	2/13/2014	Inv Utility Tax Jan	1,399.83
52-00-5710	Sewer Fund - Utilities	Inv Utility Tax Jan	1,399.83
1 Claims Totaling			1,399.83
20 City Of Dixon Water Dept			
8	1/29/2014	10823-Water	80.50
51-00-5335	Water Fund - Lab Testing Services	6 tests	69.00
51-00-5335	Water Fund - Lab Testing Services	Water test /Main break	11.50
1 Claims Totaling			80.50
638 Comcast Cable			
38	2/07/2014	City Hall/Maint/Police	385.11
01-11-5520	General Fund - Administration - Telephone	City Hall	182.94
01-21-5520	General Fund - Police Department - Telephone	Police Dept	71.11
01-41-5520	General Fund - Street Department - Telephone	Maint	131.06
1 Claims Totaling			385.11
23 Commonwealth Edison			
61	2/07/2014	Sewer/Maint	3,178.37
18-00-5720	Street Lighting Fund - Street Lighting	Burke Sub Street Lights	56.45
52-00-5710	Sewer Fund - Utilities	836 Rockyford	477.54
18-00-5720	Street Lighting Fund - Street Lighting	Ne corner Mason street lights	2,369.79
18-00-5720	Street Lighting Fund - Street Lighting	Street lights	174.05
52-00-5710	Sewer Fund - Utilities	691 E Main	47.47
52-00-5710	Sewer Fund - Utilities	427 E Commercial	53.07
1 Claims Totaling			3,178.37
9 Communication Revolving Fund			
12	1/29/2014	Police	93.04
01-21-5480	General Fund - Police Department - Other Professional Servic	Commun Charges	93.04
1 Claims Totaling			93.04
568 Constellation NewEnergy, Inc.			
62	2/07/2014	Sewer/Water	4,309.15
52-00-5710	Sewer Fund - Utilities	755 Rockyford	1,362.28
52-00-5710	Sewer Fund - Utilities	196 Wasson	2,946.87
1 Claims Totaling			4,309.15

City of Amboy

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766 Entec				
29	2/07/2014	2763-Water		277.00
51-00-5480	Water Fund - Other Professional Services		Water plant generator contract	277.00
			1 Claims Totaling	277.00
55 First National Bank				
66	1/29/2014	Credit Card		289.80
01-11-6530	General Fund - Administration - Gifts, Donations		Christmas Lights for 2014	108.43
01-41-6510	General Fund - Street Department - Office Supplies		Time Cards Maint Portion	39.29
51-00-6510	Water Fund - Office Supplies		Time Cards Water Portion	39.29
52-00-6510	Sewer Fund - Office Supplies		Time Cards Sewer Portion	39.29
01-41-5630	General Fund - Street Department - Training		Pesticide Training	63.50
			1 Claims Totaling	289.80
872 Frontier				
10	1/29/2014	Sewer		88.20
52-00-5520	Sewer Fund - Telephone		857-4530	44.10
52-00-5520	Sewer Fund - Telephone		857-4530	44.10
			1 Claims Totaling	88.20
827 HD Supply Waterworks				
70	1/29/2014	960344-Water		238.50
51-00-6150	Water Fund - Maintenance Supplies-Utility System		Water main clamp	238.50
			1 Claims Totaling	238.50
19 Jones & Berry Lumber Co.				
71	1/29/2014	Maint/Water/Sewer		248.48
01-41-6110	General Fund - Street Department - Maintenance Supplies-Buil		West Shop supplies	73.60
01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi		Plow trk/Snow blr/Bucket repair pts	82.00
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe		drop cord/plugs//carriage bolts/nuts	78.11
51-00-6280	Water Fund - Maintenance Supplies-Other		Propane cylinder	14.77
			1 Claims Totaling	248.48
39 Julie, Inc.				
60	2/11/2014	Water & Sewer 2014-0044		893.82
52-00-7300	Sewer Fund - Fiscal Agent Fees		Sewer Portion	446.91
51-00-7300	Water Fund - Julie Fees		Water Portion	446.91
			1 Claims Totaling	893.82
75 Lawson Products, Inc.				
69	1/29/2014	9302182285-Maint		96.02
01-41-6520	General Fund - Street Department - Operating Supplies		Inventory Supplies for shop	96.02
			1 Claims Totaling	96.02
32 Midwest Meters				
42	1/29/2014	52140-Water		685.54
51-00-6280	Water Fund - Maintenance Supplies-Other		Water meter for Blue Jay Realty Offi	685.54
			1 Claims Totaling	685.54
958 Motorola Solutions-Starcom				
11	1/29/2014	Police		380.00
01-21-5480	General Fund - Police Department - Other Professional Servic		Communication charges	190.00
01-21-5480	General Fund - Police Department - Other Professional Servic		Communication Charges	190.00
			1 Claims Totaling	380.00

City of Amboy

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26 NAPA Auto Parts

64	2/07/2014	Maint/Police		573.27
01-41-6120		General Fund - Street Department - Maintenance Supplies-Equi	snow blower plugs	12.98
01-41-6280		General Fund - Street Department - Maintenance Supplies-Othe	Shop caster diesel,starter fluids	94.98
01-21-6130		General Fund - Police Department - Maintenance Supplies-Vehi	squad brakes/brake rotor/blow mtr	230.17
01-41-6120		General Fund - Street Department - Maintenance Supplies-Equi	Old backhoe fuel filters	35.66
01-41-6130		General Fund - Street Department - Maintenance Supplies-Vehi	35 alternator/#28 Dump trk winter df	199.48
1 Claims Totaling				573.27

25 Ni-Cor

76	2/13/2014	city hall/Maint bldg		658.64
01-11-5710		General Fund - Administration - Utilities	city hall	69.13
01-41-5710		General Fund - Street Department - Utilities	Mnt building	589.51
1 Claims Totaling				658.64

446 P.F. Pettibone & Co.

43	1/29/2014	29726		108.40
01-21-6520		General Fund - Police Department - Operating Supplies	Conceal Carry stickers	55.45
01-21-6520		General Fund - Police Department - Operating Supplies	Fine Charge stickers	52.95
1 Claims Totaling				108.40

31 PDC Laboratories,Inc.

77	2/13/2014	Sewer		113.93
52-00-5330		Sewer Fund - Sewer Fund - Testing NPDES	Sewer testing	95.93
51-00-5335		Water Fund - Lab Testing Services	Water test	18.00
1 Claims Totaling				113.93

749 Quality Chemical Company

9	1/29/2014	12197-Sewer		1,459.68
52-00-6560		Sewer Fund - Chemicals	Bio-Zyme	1,459.68
1 Claims Totaling				1,459.68

930 Shell Fleet Plus

57	2/07/2014	Police/Maint/Water/Sewer		2,493.47
01-21-6550		General Fund - Police Department - Automotive Fuel	Police	1,386.62
01-41-6550		General Fund - Street Department - Automotive Fuel	Maint	551.49
51-00-6550		Water Fund - Automotive Fuel	Water	277.68
52-00-6550		Sewer Fund - Automotive Fuel	Sewer	277.68
1 Claims Totaling				2,493.47

245 Smith Ecological Systems Inc.

7	1/29/2014	17913-Water		693.00
51-00-5150		Water Fund - Maintenance Service-Utility System	Repl stack bearing,shaf seal,switch	693.00
1 Claims Totaling				693.00

228 Staples

67	1/29/2014	City/Police/Water		205.10
01-11-6510		General Fund - Administration - Office Supplies	Black toner	81.89
01-41-9290		General Fund - Street Department - Miscellaneous Expense	P. Towels/Napkins	5.79
01-21-6510		General Fund - Police Department - Office Supplies	Copy Paper	27.89
51-00-6510		Water Fund - Office Supplies	Copy Paper/ Dale's Toner	89.53
1 Claims Totaling				205.10

1002 State Industrial Products

6	1/29/2014	96617961-Sewer		561.75
52-00-6560		Sewer Fund - Chemicals	Sewer treatment chem	561.75
1 Claims Totaling				561.75

City of Amboy

Unpaid Claims in Vendor Order

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1058 Stoller			
63	2/07/2014	Maint	325.65
01-41-6160	General Fund - Street Department - Maintenance Supplies-Snow Sidewalk Salt		325.65
1 Claims Totaling			325.65
18 U.S. Cellular			
2	1/29/2014	Water/Maint/Police/ESDA	546.54
51-00-5520	Water Fund - Telephone	Water	105.10
01-41-5520	General Fund - Street Department - Telephone	Maint	106.95
01-21-5520	General Fund - Police Department - Telephone	Police	203.04
04-04-5520	ESDA Account - Supplies - Telephone	ESDA	131.45
1 Claims Totaling			546.54
54 Vaessen Brothers Chevrolet, Inc			
36	2/07/2014	police	544.12
01-21-5130	General Fund - Police Department - Maintenance Service-Vehic	Vac brake booster 08 Impala	544.12
1 Claims Totaling			544.12
57 Water/Sewer Equipment Fund			
73	2/12/2014	Inv 5% Collections & Transfer Jan	4,961.42
51-00-3970	Water Fund - Interfund Operating Transfer	Inv 5% Collections & Transfer Jan	4,961.42
1 Claims Totaling			4,961.42
41 Checks to Print		41 Claims Payable Totaling	59,878.06

City of Amboy
Summary of Claims Payable

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Summary by Funds:

01 General Fund	13,205.97
04 ESDA Account	131.45
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	2,600.29
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	27,513.20
52 Sewer Fund	6,309.63
53 Garbage Fund	10,117.52
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	43,940.35
General Clearing Account	15,937.71
Utility Tax/Animal Tag Revenue	0.00
Water/Sewer Equipment Fund	0.00
W/S Investment C.D.	0.00
Total Disbursements	59,878.06

CITY OF AMBOY
COUNCIL MEETING
January 20, 2014

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

Dave Shaw

MINUTE'S APPROVED-The minutes from the December regular city council meeting were presented and approved after a motion was made and seconded by Aldermen Weidman 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 Hoy 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 Hoy and Stuckemeyer. 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 more bookings for 2014.

DEPOT MUSEUM-Alderman Shaw reported that the members have put large thermometers in the windows and for everyone to keep an eye on them so the museum does not loose heat.

E.S.D.A- Alderman Dewey -No Report.

PARK-Alderman Schamberger-No Report.

LIBRARY-Alderman Weidman reported the board met for their meeting and has purchased 10 new computers for the library. This is all possible with donations from the Depot Days Car Show and memorial donations.

FINANCE COMMITTEE-Alderman Hoy reported the finance committee met and reviewed the lease /refinance, discussed comm. bldg. rental (Grace Fellowship Church),

reviewed garbage rates, discussed Dollar General, discuss water tower repairs and discussed the park trust.

ORDINANCE COMMITTEE- No Report.

POLICE COMMISSION- No Report.

MAINT. DEPT /STREETS-Alderman Schamberger reported the city crew is busy plowing snow and salting.

WATER/SEWER DEPT-Alderman Shaw wanted to thank the guys for fixing another water main break. Alderman Stuckemeyer reported that the water tower painting and repairs have been discussed. So far 6 water main breaks have been repaired and the guys do a wonderful job.

CONCERNS FROM THE AUDIENCE-Darlene Hinkle from ACO wanted to invite everyone to the blood drive on Jan. 28th. Everyone is welcome to give at the community building from 12-6pm. Diane Carbonari from ISV Realty is concerned that the downtown businesses are struggling and with the recent closing of the hardware store and others that are empty. Vivid Tan has been on the market for 2 years and is still looking for a buyer. She wanted to know if the council had any ideas on how to better the downtown and new business to draw downtown. Alderman Hoy explained that she and Dennis Weidman have been contacted from Dollar General, however not much information is available at this time. Diane is concerned with spring approaching that any new business wanting to come should come before summer. Mayor Nauman explained that he has no information on the hardware store and it may take a while before it sells. Alderman Hoy also has looked at many of the buildings downtown and also would like to see more stores open to draw people downtown and keep business and money in Amboy. Diane is also concerned that the grocery store is very empty and struggling to stay open. Sue Englund would like to thank the city guys for all their time snowplowing.

INTRODUCTION -JOHN SIMONTON-LEE COUNTY SHERIFF- John wanted to introduce himself to the members of the city council as he is running for Lee County Sheriff and the election will be held on March 18th. He will stay for the meeting and if anyone would like more information about the election he will be available after the meeting.

UNFINISHED BUSINESS-

DICUSS VETERANS PARK PROPERTY DONATION-Mayor Nauman explained that the members do not have the paperwork ready for this process and would like it tabled until next month. Motion to table made by Aldermen Hoy and Stuckemeyer. All Approved.

NEW BUSINESS-

APPROVE ANNUAL GARBAGE RATE INCREASE .10 PER CONTRACT- The garbage rate increase for 2014 is .10 for a new rate of \$13.02. We still have one of the lower rates for garbage in the area. Motion to approve the new rate \$13.02 made by Aldermen Dewey and Weidman. All Approved.

DISCUSS LEASE REFINANCE –Mayor Nauman discussed that Bernardi Securities has contacted the city to refinance the lease and will be in contact with the city. He has given a rate quote of 2.50% or 3% for a new rate and possibility to also include the water tower repairs into the new loan. Hank Gerdes questioned what the opt out cost will be to the city. Mayor Nauman explained that this an early review of options and nothing more than for information at this time until the city knows more. Attorney Matt Keegan will review the current lease and fees. Also he will review items from Bernard Securities for the city. He advised the council that there will be additional costs for bond attorneys and Bernardi Securities fees. The council will be looking into additional information for the next meeting.

Building Inspectors Report-No Report.

Animal Report- See Report.

ATTORNEY CONCERNS-Nothing.

COUNCIL CONCERNS-

Alderman Stuckemeyer-The guys have done a tremendous job plowing snow.

Alderman Schamberger-Also great job to the city crew on clearing the streets in town.

Alderman Hoy-Would like to see the committees for the city be more informational and keep the council informed on what they are doing or plan on doing before they make the decisions. However this is how it has been done in the past but the council needs to be more in control of these committees. Everyone does a great job however all spending and decisions still need to be done with council approval.

Alderman Dewey-Really appreciates what the city crew does for the community when it snows. The streets look great and are in good condition.

Alderman Weidman-Nothing.

Alderman Shaw- Nothing.

MAYOR CONCERNS-We have received more paperwork for the grant for the maintenance shop and should have more information soon. Also Mike Richetta is here with information on the handrails. Per Mike contract deadline is Jan 27th however weather will be a factor and not sure if they will be installed in such cold weather. Alderman Schamberger questioned the steps if they need an extension and Mike explained they would ask Chamlin for the extension and the council would have to approve it. Mayor Nauman announced to be careful on the ice and try not to fall. The city is using more salt than normal to keep the streets safe.

With no further business to come before the council the meeting adjourned at 7:29 p.m.
There were 17 people present in the audience.

Submitted by

Melissa Eisenberg, RMC
City Clerk-City of Amboy

Finance Committee Meeting
Amboy City Hall
January 16, 2014

Meeting called at 6:00pm present were Mayor Tom Nauman, Deanne Hoy, Dennis Weidman, Dave Shaw and John Schamberger. Also present were Sue England, Nancy Kelly, Randy Singleton, Joyce Jenner and John Venzetti from Bernardi Securities.

Mayor Nauman started the meeting and introduced John Venzetti from Bernardi Securities. He has reviewed the current lease and his proposal is for a bond program and better rate for that lease. They have worked with other local municipalities on saving them money by reviewing their leases. Reviewing part of the proposal shows the graph of rates over the past few years and how rates have changed from 2003-2014. The current lease rate is 4.87 and the reduced new rate could be 2.50/3.00% depending on the timeframe. The city pays quarterly payments and would stay with the same term but a lower interest rate. Bernardi has reviewed our financial audit and it looks as the city would qualify as an A rating for the rates. The estimated savings could be around \$75,000 in interest savings depending on the current rates. Bernardi does charge a 2% fee for its services plus the city must hire a bond attorney to also review the final documents. This interest savings would benefit the city and the next step in the process would be to approve Bernardi to begin preparing the bond documents, at the next council meeting the bond attorneys would prepare the legal ordinance to authorize the bond ordinance and publish the notice for 30days. The next step would be a local hearing on behalf of the bond paperwork, then at the next council meeting the city could approve the paperwork to move forward to find local vendors to purchase the bonds. Bernardi feels it's best to sell bonds to local investors. The process usually takes 4 months to complete all steps. Alderman Stuckemeyer questioned if there was a 5% prepayment in the lease documents. Mr. Venzetti will review the documents for that termination amount and let the city know.

Grace Fellowship Church would like to have a meeting with the Mayor and other members to see how the church and building could work together on renting the building. If the other alderman wanted to attend then the meeting must be posted for anyone to attend. If it is rented on Sunday what needs to be done before the church sets up and how cleanup would be done if rented on Saturday night. Also they would rent the building by the hour as everyone else in the community. The office could be done in a lease and for a certain time period however the main area is by the hour and first come first serve basis. They want the office area but need both areas for the lease to work. Alderman Shaw expressed that if they want the building they must use it as with no changes to the area. Aldermen discussed how far things are booked and how many times an event can be booked in advance. Currently there is only 1 booking for 2014 on a Sunday. Mayor Nauman will contact Brian to decide on a meeting time.

Alderman Hoy has received an email from Dan Elkan regarding the Dollar General. He has returned an email that possibly Mr. Elkan would like to attend a council meeting. Alderman Hoy asked Mr. Elkan to attend a council meeting so questions could be asked

regarding his proposal. As of today no response has been received. After the email Melissa sent regarding the downtown location he only was interested in the front footage. So for now we will wait until he makes contact again. He also wants a certain amount of parking spaces for his location. Mayor Nauman explained that there is a process to building a new store and Mr. Elkan will need to follow that process.

The 2014 garbage rate will increase by .10 from \$12.92 to \$13.02 per the current CPI rate. We still have a low rate compared to other municipalities.

The water tower will need to be repainted and sandblasted starting in 2015 so the city council will have to decide how the project will be funded. The tower was built in 1994. The project cost is \$225,000 for the painting and resurfacing. Aldermen were in agreement that if the lease can be refinanced then the city could apply for that project.

Mayor Nauman commended the city workers on the snow removal. Our crew does a great job every time it snows.

Meeting adjourned at 6:56pm.

Minutes by
Melissa Eisenberg, RMC
City Clerk

Finance Committee Meeting
Amboy City Hall
February 5, 2014

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

Mayor Nauman started with the lease and what options the city has to refinance. Chase Leasing has an option where the city can do a rate modification and lower the interest rate to 3.6% from 4.87%. The lease paperwork still reads the same and the term stays the same however you cannot add to the lease for the water tower repairs. By doing this the city would save \$70,000 and not incur the attorney fees and bond attorney fees and not have to pay the pre-payment penalty. Chase estimated the lease being paid off early by doing this. The city would have to either apply for IEPA loan or get another loan for the water tower repairs. Alderman Hoy would still like to see what options and rates Bernardi Securities have for the city on the lease and water tower repairs.

Mayor Nauman has not spoken with Brian McWethy regarding the Grace Fellowship Church rental. He will call him and see what else the church is proposing and how the community building could be of use. Brian just wanted to meet individually to discuss options on rental and how things would work with cleanup and what they would be responsible for. Alderman Hoy questioned if we meet with everyone it could tend to be a problem dealing with items. Alderman Dewey explained the lease for the office space is one thing and the rental of the community building side is another use and rental price. Technically the church can rent each Sunday however others do rent wedding dates one year in advance so that sets precedence on rentals. The city will have the attorney review things again before a decision can be made and clarify things more on practice of booking weddings and events. We also probably need to update our policy since it has not been done in many years. Nancy Kelly questioned the rental price for the office space and how that is figured. Alderman Dewey explained the extension rents by the foot and that would be the same practice for this rental/lease. Many Alderman had questions that have not been answered. The karate class was just given a basic rate as a temporary income for the office space. However a signed lease must follow the current rate the extension office is also paying.

Alderman Hoy has not heard back from Dollar General since that last email and they are aware that the hardware store is available. Alderman Weidman also agrees that this would be a great location in the downtown area for the new store. Alderman Hoy discussed that we need to fill that building however it will be a long process with the bank before that building is available for sale. So for now we don't need to discuss it anymore until they contact us again.

Mayor Nauman discussed the 2014 MFT street projects and would like to see the city widen the street Central School is on and redo the sidewalks and curbing. The city cannot afford to redo the water and sewer lines at this time however the street is in bad shape and

the traffic is a mess on school days. Alderman Shaw asked if the MFT account will have enough funds for this project. Alderman Weidman would like to see a plan and if possible get started when summer break begins. Also should we go from East Avenue over to guide pedestrian traffic to the crosswalk area? Mayor Nauman is also interested in the empty lot by the school to add additional parking for the school zone. Alderman Hoy asked if we already had an engineer's estimate for that project since they did some work before in that area. Mayor Nauman thought it was done for water/sewer /street work but did not include having the street widened. The city park street by the softball field will also need to be redone this year since the road is severely deteriorated and in need of repair. Alderman Weidman asked what other roads will be in need of repairs. Mayor Nauman will have Al Stenzel make a list of streets for resurfacing. Alderman Hoy also added Jefferson Street is falling apart and will have need something done eventually.

The budget has been updated through January and we finished the 3rd quarter of the year. Some line items are over the budget due to extra fuel and road conditions. If anyone has any questions please let Melissa know.

Mayor Nauman asked the aldermen if they have had any complaints regarding snow removal and all have heard good comments regarding snow removal.

Alderman Hoy updated the council members that she and Diane Carbonari are starting a group for supporting local business in town. A survey will need to be done so we know what the need is in the community and what we need to work on in Amboy. The Mayor, aldermen, business owners, school district and others are asked to be involved. This would be to make Amboy a first option when people need something instead of shopping elsewhere. Kaleels is the only clothing store besides the Thrift Store. What steps need to be taken to make people shop here, live here and stay here? Alderman Dewey explained that we have many residents that leave in the morning and don't come home until late after work. The school is already talking consolidation in the years to come. Alderman Hoy explained that this cannot be an acceptable way of running our community and we need to find a solution to keep business and sales tax in town. We only have the campers five months a year and struggle the other months in the off season. If the citizens don't become involved we will not have a downtown for people to spend their money. Nancy Kelly is concerned that even the people that don't leave town do not spend their money in town. Vivid Tan is closing and Twigs and Sprigs will be moving from downtown so we will have another empty storefront downtown. We need to promote our community and bring new people to live and work in town instead we are losing good people to other communities. Why are they leaving or why they are not attending school in our district. So if everyone would start a list of questions for this survey and we will combine everything for an online survey for the community.

Meeting adjourned at 7:07pm.

Minutes by
Melissa Eisenberg, RMC

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

Balances as of Jan 31-2014

Depot Museum

Checking Acct Balance	\$13,500.88
Memorial Savings	<u>\$3,246.15</u>
Total	\$16,747.03

Pankhurst Library

Checking Balance	— \$27,018.47
Memorial Savings	\$7,398.74
Cd# 18257	\$6,574.67
Cd# 36923	<u>\$8,301.06</u>
Total	\$49,292.94

Amboy Park Board

Checking Acct	\$9,061.41
Mower Savings	\$1,784.94
Trust Acct.	<u>\$356,038.82</u>
Total	\$366,885.17

Amboy Community Bldg

Checking Acct	\$5,811.14
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Depot Days Acct	\$343.32
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City of Amboy

Cash Receipts by Account Code

Run: 2/12/14 11:41AM

Page: 1

65-00-3420 Replacement Tax			
4	1/21/14	Inv PPRT	224 Library Income 872.07
			872.07
65-00-3825 Desk Income Library			
2	1/06/14	Inv Desk Income	224 Library Income 11.00
3	1/15/14	Inv Desk Income	224 Library Income 8.70
5	1/22/14	Inv Card Renewal	224 Library Income 50.00
6	1/22/14	Inv Desk Income	224 Library Income 35.00
7	1/30/14	Inv Desk Income	224 Library Income 40.00
			144.70
65-00-3885 Stock Dividends			
1	1/06/14	Inv American Financial/Stock	224 Library Income 246.00
			246.00
			1,262.77

January 2014

Balance -\$28,609.27

Income-\$1,262.77

Expenses-\$2,853.57

Balance-\$27,018.47

City of Amboy

Claim Checks to be Printed in Vendor Order

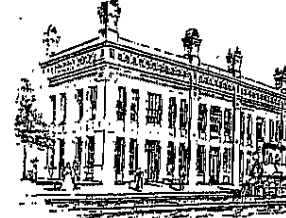
Run: 1/09/14 10:43AM

Page: 1

Baker & Taylor,			141.07
20	Library		141.07
65-00-6710	Library Fund - Books	Library books	141.07
BEATTY'S LOCK & SECURITY,			107.95
14	6749-Library		107.95
65-00-5110	Library Fund - Maintenance Service-Building	Door repair	107.95
City Of Amboy,			2,199.46
18	Library P/R		2,199.46
65-00-4270	Library Fund - Reimbursement for Library Salaries	Library P/R	2,199.46
Demen,			127.25
19	5162524-Library		127.25
65-00-6510	Library Fund - Office Supplies	labels/book tape/lam glossy	127.25
Jones & Berry Lumber Co.,			43.67
15	Library,		43.67
65-00-6280	Library Fund - Maintenance Supplies-Other	Garb can/yellow spray	43.67
Ni-Cor,			180.41
17	Library		180.41
65-00-5710	Library Fund - Utilities	Library	180.41
Staples,			53.76
16	Library		53.76
65-00-6520	Library Fund - Operating Supplies	Time cards/paper/stickers	53.76
Funds:			
65	Library Fund		2,853.57
Total of Checks to be written			2,853.57



Amboy Police Department



227 E. Main St., Amboy, IL 61310
Phone: (815) 857-3400 • Fax: (815) 857-3814

February 2014 Police Report

Since the January report the department has answered 113 calls for service and a total of 168 so far this year. This past month the department arrest two adults for outstanding warrants and one juvenile for an ordinance violation for possession of tobacco products.

This past month the department opened investigations into two civil matters, two harassment reports, and one each for theft, juvenile problem, identity theft, welfare check, attempt suicide, motor vehicle accident, child neglect, disorderly conduct, and a vehicle fire.

The department recently received a donation of two automatic external defibrillators from the fire department. All of the officer's received training in the use of both CPR and the defibrillators. The department is very thankful to the fire department for this donation.

City of Amboy

Cash Receipts by Account Code

Run:2/10/14 10:57AM

Page: 1

63-00-3820 Lifescapes Rental

2	1/02/14	Inv Lifescapes Rental	197	Rental	525.00
					525.00

63-00-3822 Community Center Rental

1	1/02/14	Inv Dewey Party Rental	197	Rental	120.00
3	1/03/14	Inv Gascoigne Christmas Rental	197	Rental	125.00
4	1/10/14	Inv Birthday Party Rental	197	Rental	105.00
7	1/11/14	Inv Landrus Wedding Rental Balance	197	Rental	250.00
8	1/22/14	Inv Rowland Anniversary Dep	197	Rental	70.00
9	1/24/14	Inv Baseball Drawdown Rental	197	Rental	350.00
					1,020.00

63-00-3883 Bar Income

5	1/11/14	Inv Sensient Party Bar	198	Bar Income	1,234.50
6	1/11/14	Inv Landrus Wedding Bar	198	Bar Income	1,100.25
6	1/11/14	Inv Landrus Wedding Kegs	198	Bar Income	350.00
					2,684.75

4,229.75

January 2014

Balance -\$6,725.29

Income-\$4,229.75

Expenses-\$5,143.90

Balance-\$5,811.14

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 2/10/14 12:37PM

Page: 1

Amboy News,			22.50
40	Inv Ad		22.50
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	22.50
AmSan, LLC,			267.53
52	Inv Toliet Paper/Soap/Paper Towels		267.53
63-00-6280	Amboy Community Building Fund - Supplies Other	Inv Toliet Paper/Soap/Paper Towels	267.53
Beggs' Foods,			9.25
50	Inv Bar Fruit		9.25
63-00-2020	Amboy Community Building Fund - Bar Supplies	Inv Bar Fruit	9.25
City Of Amboy,			1,856.24
54	Inv Payroll Reimbursement		1,856.24
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Payroll Reimbursement	1,856.24
Comcast Cable,			67.93
49	Inv		67.93
63-00-5520	Amboy Community Building Fund - Telephone	Inv	67.93
Elite Bar Service,			32.00
35	Inv Beer Lines Cleaned		16.00
63-00-5120	Amboy Community Building Fund - Maintenance Service-Equipment	Inv Beer Lines Cleaned	16.00
46	Inv Beer Lines Cleaned		16.00
63-00-5120	Amboy Community Building Fund - Maintenance Service-Equipment	Inv Beer Lines Cleaned	16.00
First National Bank,			16.00
44	Inv Credit Card/Toliet Repair/Ace		16.00
63-00-5140	Amboy Community Building Fund - Property Maintenance	Inv Credit Card/Toliet Repair/Ace	16.00
First National Bank ACH,			25.00
55	Inv Credit Card Fees		25.00
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Credit Card Fees	25.00
G&K Services,			138.96
51	Inv Mats/Towels/Cleaner		138.96
63-00-6280	Amboy Community Building Fund - Supplies Other	Inv Mats/Towels/Cleaner	138.96
Illinois Liquor Commission,			495.00
37	Inv File Fee		260.00
63-00-2040	Amboy Community Building Fund - Licenses	Inv File Fee	260.00
56	Inv Sales Tax		235.00
63-00-3440	Amboy Community Building Fund - Sales Tax	Inv Sales Tax	235.00
L.R.B.Distributors,Inc.,			633.60
45	Inv Alcohol		633.60
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Alcohol	633.60
MC Energy,			131.72
34	Inv		131.72
63-00-5710	Amboy Community Building Fund - Utilities	Inv	131.72
New Millenium Directories,			87.50
33	Inv Ad		43.75
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	43.75
48	Inv Ad		43.75
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	43.75
Ni-Cor,			498.18
32	Inv		498.18
63-00-5710	Amboy Community Building Fund - Utilities	Inv	498.18
Sauk Valley Newspaper,			16.48
41	Inv		16.48
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv	16.48
Southern Wine & Spirits,			137.13
47	Inv Alcohol		137.13
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Alcohol	137.13
Wirtz Beverage,			708.88
39	Inv Alcohol		272.16
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Alcohol	272.16
53	Inv Alcohol		436.72
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Alcohol	436.72

Funds:

63 Amboy Community Building Fund	5,143.90
Total of Checks to be written	5,143.90

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 2/06/14 1:15PM

Page: 1

Amboy Post Office,		46.00
14	Inv Stamps	46.00
62-00-0095	Depot Museum - Depot Days Expenses	46.00
Funds:		
62	Depot Museum	46.00
Total of Checks to be written		46.00

January 2014

Balance -\$389.32

Expenses-\$46.00

Balance-\$343.32

City of Amboy

Cash Receipts by Account Code

Run:2/06/14 1:32PM

Page: 1

64-00-3810 Interest Income

1	1/10/14	Inv CD Interest	273	Park Board	115.42
2	1/17/14	Inv CD Interest	273	Park Board	50.77
3	1/23/14	Inv CD Interest	273	Park Board	42.47
4	1/31/14	Inv Bond Interest	273	Park Board	481.37
5	1/31/14	Inv Interest Income	273	Park Board	1.09
					<hr/>
					691.12
					<hr/>

691.12

January 2014

Balance -\$8,620.29

Income-\$691.12

Expenses-\$250.00

Balance-\$9,061.41

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 2/06/14 1:45PM

Page: 1

1318	City Of Amboy,	250.00
	14 Transfer/ Mower Fund	250.00
	64-00-9950 Park Fund - Interfund Operating Transfer	250.00
	Transfer/ Mower Fund	250.00
<hr/>		
Funds:		
	64 Park Fund	250.00
	Total of Checks to be written	250.00
<hr/>		

City of Amboy
Cash Receipts by Account Code

Run: 2/07/14 1:12PM

Page: 1

62-00-5730 Depot Income

3	1/31/14	Inv Interest Income	262	Depot Income	1.78
					<u>1.78</u>

62-00-5760 Donations

1	1/10/14	Inv Sucker Sales	262	Depot Income	50.66
2	1/16/14	Inv Watkins Memorial Donation	262	Depot Income	25.00
					<u>75.66</u>

77.44

January 2014

Balance -\$14,157.98

Income-\$77.44

Expenses-\$734.54

Balance-\$13,500.88

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 2/07/14 2:12PM

Page: 1

Astro-Ven Distributors, Inc.,			28.00
21	Inv Suckers		28.00
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Suckers	28.00
Comcast Cable,			113.03
22	Inv		113.03
62-00-5721	Depot Museum - Telephone	Inv	113.03
Jones & Berry Lumber Co.,			36.76
23	Inv Caulk		36.76
62-00-6110	Depot Museum - Maintenance Bldg. - Depot Museum	Inv Caulk	36.76
Ni-Cor,			316.75
24	Inv		316.75
62-00-5711	Depot Museum - Utilities - Palmer School & Museum	Inv	316.75
Walter Bros. Plumbing & Heating,			240.00
25	Inv Furnace Repairs		240.00
62-00-6110	Depot Museum - Maintenance Bldg. - Depot Museum	Inv Furnace Repairs	240.00
Funds:			
62	Depot Museum		734.54
Total of Checks to be written			734.54