

AGENDA
CITY COUNCIL MEETING
AMBOY COMMUNITY BUILDING
March 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 Possible Locations for 2014 MFT Street Projects

NEW BUSINESS

Approve Resolution Authorizing & Ratifying the Execution of the State of Illinois Department of Commerce and Economic Opportunity Grant Agreement -Maint. Bldg.
Discuss New Maintenance Building Location (Grant Funds)

Discuss Transfer of Video Gaming Revenues to Capital Improvement Acct-\$16,830.91

Approve City Investment Policy -Investment of Municipal Funds

Discuss/Authorize Clerk to Accept Bids for Chimney Repair/Demolition (Depot Museum)

Discuss Proposed Dollar General Project -Representing Developer is Sharon Tempin

Discuss/Approve Bernardi Securities -Refinance Water Plant Lease

Approve .25 Certification Raise Lisa Hart/State Juvenile Officer Certification

Discuss Frozen Water Lines-Beef Hut

Building Inspector's Report

Animal Report

ATTORNEY - LEGAL UPDATES

CONCERNS FROM THE COUNCIL

CONCERNS FROM THE MAYOR

ADJOURN

**CITY OF AMBOY
TREASURER'S REPORT
FEBRUARY 2014**

General/Water & Sewer #3514

Beginning Balance 2/01/14	\$361,393.82
Income: FNB Interest	\$142.18
St. IL. Income Tax –	--0--
St. IL. – Sales Tax – Nov 2013	\$14,358.62
St. IL. Use Tax – Nov 2013	\$3,578.51
St. IL. Telecommunications – Nov 2013	\$5,497.21
St. IL. – P.P.R.T. –	--0--
St. IL. Video Gaming Tax – Jan 2014	\$1,482.86
Com Ed (Exelon)	\$6,886.80
Comcast	\$7,719.71
Lee County Circuit Clerk – Fines	\$246.23
Lee County Circuit Clerk – Restitution	--0--
Lee County Circuit Clerk – DUI	\$105.00
Lee County Circuit Clerk – Vehicle Fund	\$4.00
Lee County Circuit Clerk – E-Citation	--0--
Police – Ordinance Violations/Alcohol Fines	\$155.00
Police – Reports	\$15.00
Animal Control & Radio – Feb	\$448.96
Pankhurst Memorial Library P.R. – Feb	\$1,864.13
Depot Museum P.R. –	--0--
Amboy Community Building P.R. – Feb	\$1,556.02
Amboy School District #272 – P.R. – Feb & Mar	\$1,008.26
Building Permits	--0--
Liquor License Renewal – Bears Den	\$175.00
Liquor License Renewal – Depot	\$175.00
Liquor License Renewal – Longbranch Saloon	\$175.00
Solicitation Fees	\$50.00
Culvert	\$10.00
Sensient	\$25,911.15
Turn On Fees (1)	\$50.00
Water/Sewer Revenue	\$60,780.02

February Treasurer's Report Pg. 2

INCOME – February 2014

General	\$45,407.26
Maintenance Equipment Fund (Mowing)	\$300.00
Police Dept	\$246.23
Water/Sewer:	\$86,441.17
TOTAL INCOME:	\$132,394.66

EXPENSES – February 2014

General	\$67,044.67
Water/Sewer Expenses	\$68,478.45
TOTAL EXPENSES:	(\$135,523.12)

BALANCE GENERAL ACCOUNT 2/28/14	\$458,436.64
BALANCE MAINT. EQUIP. FUND 2/28/14	\$2,979.10
BALANCE SQUAD CAR FUND 2/28/14	(\$3,264.73)
BALANCE WATER/SEWER ACCOUNT 2/28/14	(\$99,885.65)
BALANCE ON HAND 2/28/14	\$358,265.36

MOTOR FUEL TAX ACCOUNT

Balance on Hand: 2/01/14 #406481		\$30,298.94
Interest	\$10.38	
St. IL Allotment - Jan 2014	\$5,512.67	
Expenses:	(\$0.00)	
Balance on Hand: 2/28/14		\$35,821.99

ANIMAL TAX ACCOUNT

Balance on Hand: 2/01/14 #3565		\$5,737.16
Interest	\$.71	
Utility Tax – Jan	\$1,399.83	
Fines	\$50.00	
Tags	\$20.00	
Expenses:	(\$583.66)	
Balance on Hand: 2/28/14		\$6,624.04

February Treasurer's Report Pg. 3

WATER SEWER EQUIPMENT FUND:

Balance on Hand: 2/01/14 #403458		\$53,171.19
Interest	\$16.86	
5% Collection + Transfer	\$4,961.42	
Expenses:	(\$0.00)	
Balance on Hand: 2/28/14		\$58,149.47

WATER WORKS PROJECT

Balance on Hand: 2/01/14 #414697		\$51,243.64
Interest	\$17.78	
Debt Service	\$12,838.00	
Sensient	\$5,350.00	
Expenses:	(\$0.00)	
Balance on Hand 2/28/14		\$69,449.42

LANDFILL ACCOUNT

Balance on Hand 2/01/14 #23043		\$168,408.55
Interest:	\$64.59	
Expenses:	(\$0.00)	
Balance on Hand 2/28/14		\$168,473.14

CD# 14730 WATER/SEWER EQUIPMENT FUND

FNB (1.00 APY) Matures 12/02/15 Interest Pd. Qtrly. (March, June, September, December)		
Balance on Hand 2/01/14		\$53,728.80
Interest:	\$0.00	
Balance on Hand 2/28/14		\$53,728.80

CITY OF AMBOY
COUNCIL MEETING
February 17, 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-Absent
WARD 2: John Schamberger
Dennis Weidman
WARD 3: Daryl Stuckemeyer
Dave Shaw

MINUTE'S APPROVED-The minutes from the January regular city council meeting were presented and approved after a motion was made and seconded by Aldermen Weidman and Schamberger. 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 Stuckemeyer. 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 Schamberger 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-Mayor Nauman reported that the University of Illinois is interested in leasing the kitchette and ESDA will be using an office for their meetings.

DEPOT MUSEUM-Alderman Shaw reported the thermometers are working and everything is good.

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

PARK-Alderman Schamberger-March 6 at 7:00pm will be the next park board meeting. The legion is still discussing the Veterans park property donation and has a few more things to review before making a decision.

LIBRARY-Alderman Weidman reported the board met for their monthly board meeting and has nothing new to report.

FINANCE COMMITTEE-Alderman Hoy reported the finance committee met and reviewed the lease /refinance, Grace Fellowship Church, MFT 2014, Dollar General, budget review and discussed the Amboy Improvement committee.

ORDINANCE COMMITTEE- No Report.

POLICE COMMISSION- No Report.

MAINT. DEPT /STREETS-Alderman Schamberger reported that the handrails were to be installed on Tuesday however with the new snow that date has been pushed back. The guys are busy plowing snow and keeping the streets clear.

WATER/SEWER DEPT-Alderman Stuckemeyer reported there have been four water main breaks and the guys have been working quickly to get water service back on to residents. The break on Rt 52 went really well and was not directly under the highway.

CONCERNS FROM THE AUDIENCE-Diane Carbonari spoke on behalf of the new group starting to work at attracting new business and people to downtown. There is a need in the community to build and keep our downtown full. As a concerned business owner there are concerns of what the future is and what we can do to grow in the future. We would like the council to review some things and see what ideas they can come up with to help make Amboy better. The committee would meet and make goals and come up with a plan to attract new business. We have a lot of knowledgeable people in the community and many things to offer visitors. We have Depot Days, The Depot Museum, wildlife, camping and farming. Discussion lately has been about a Dollar General and Diane inquired how many jobs would be involved in this new business. What else could we pull in and build this up for more people to buy locally. This is all tax revenue that goes back to the town to spend on streets and city development. Looking at Mendota and Rt.251 they have alot built at this location on Rt. 251, however their downtown is struggling because new buildings and stores have been built in this area instead of their previous business district. If we promoted downtown there could be more jobs and more business downtown than ever before. Peru has a great downtown and may be something to look into. Diane is asking for a committee to be created for the future of Amboy. If everyone could just give a little bit of time and thought we can change the future of our downtown. Mayor Nauman is willing to help out in any way to make this work out for Amboy. Alderman Hoy and Alderman Schamberger have volunteered to also be on the committee. Attorney Keegan will create a Main Street organization ordinance for the new committee.

UNFINISHED BUSINESS

DISCUSS LEASE REFINANCE –Mayor Nauman has met with Chase Leasing regarding the rate on the current lease. They can do a rate modification and still keep the same terms on the current lease with a lower interest rate. More information to follow next month.

NEW BUSINESS

APPROVE DARYL STUCKEMEYER LIASION-DOLLAR GENERAL/NAUMAN SUBDIVISION- Mayor Nauman is requesting that Daryl Stuckemeyer would be the contact for Dollar General/Nauman Subdivision since Mayor Nauman's family owns the current property. Alderman Hoy questioned why this appointment is being requested since the Finance Committee already has been in contact with Dollar General. Attorney Keegan advised that all contact for Dollar General-Nauman Subdivision must go a council member and it just cannot be Mayor Nauman since he has an interest in the property. As long as the finance committee has been previously in contact with Dollar General those members will be the contact for this project. Two concerns with this project is location and what will they ask for as incentives for their business. Alderman Hoy would also like input from citizens before the project would be started. Mayor Nauman explained that Dollar General has certain requirements before they build depending on land and location. Citizens were concerned on the location and if there were other options for Dollar General to locate. Alderman Hoy and Weidman will continue to be the contacts for the Dollar General project.

DISCUSS 2014 MFT PROJECTS-Mayor Nauman would like to see the council improve Provost Street in front of Central School. The street needs to be widened and new sidewalks installed for people walking their kids. Update next month on this project.

APPROVE \$1,000 BUDGET SUMMER BANDS-SATURDAY NIGHTS-Eileen Quest has proposed having entertainment every other Saturday night during the summer. Other communities have done this and the band cost is \$75.00-\$100.00 per night. Mayor Nauman is requesting \$1,000 to fund this for the summer. The bands would play on Saturday evenings and would bring people to town and be good for local business. Alderman Schamberger feels that this would be a great idea and can see people coming to town to eat and see the entertainment. Alderman Weidman would like to include this in the new budget but thinks it would definitely benefit the community. Motion to Approve the \$1,000 for the bands made by Aldermen Schamberger and Shaw. All Approved.

Building Inspectors Report-No Report.

Animal Report- See Report.

ATTORNEY CONCERNS-Nothing.

COUNCIL CONCERNS-

Alderman Stuckemeyer- Good job done by all our city crew during the cold weather.

Alderman Schamberger- Thank you to Diane Carbonari for attending the meeting and taking charge of the new committee. Also this band idea for the summer will be a great thing for the community.

Alderman Hoy- Thank you to Bill and Diane and all their hard work. Hopefully we can get everyone involved.

Alderman Weidman-Nothing.

Alderman Shaw- Some water lines have frozen up and would suggest residents let their water drip so their pipes don't freeze during this cold weather.

MAYOR CONCERNS-Thanks to the maintenance dept. and all the hours they have worked. We will have to review our odd/even snow policy so that we can get cars moved more quickly when snowfall occurs. Thanks to everyone that has been clearing their sidewalks during the winter for the kids walking to school.

With no further business to come before the council the meeting adjourned at 7:55 p.m. There were 14 people present in the audience.

Submitted by

Melissa Eisenberg, RMC
City Clerk-City of Amboy

City of Amboy

Unpaid Claims in Vendor Order

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1059 Advantage Auto Glass, Inc

11 3/04/2014 14252-Police

01-21-5130	General Fund - Police Department - Maintenance Service-Vehic	06 Impala New windshield	245.00
		1 Claims Totaling	245.00

85 Ag View FS, Inc.

43 3/11/2014 Sewer/Water/Main

52-00-6550	Sewer Fund - Automotive Fuel		2,185.20
51-00-6550	Water Fund - Automotive Fuel	Sewer	261.09
01-41-6550	General Fund - Street Department - Automotive Fuel	Water main break/Jetter	182.08
51-00-6550	Water Fund - Automotive Fuel	Snow	1,437.73
01-41-6550	General Fund - Street Department - Automotive Fuel	Water	200.48
		Maint	103.82
		1 Claims Totaling	2,185.20

52 Allied Waste Services

28 3/06/2014 Reg Garb

53-00-4000	Garbage Fund - Disbursements	Reg Garb	9,991.52
		1 Claims Totaling	9,991.52

53 Amboy News

27 3/06/2014 City Hall/ESDA

01-11-6530	General Fund - Administration - Gifts, Donations	Sponsor fee for sever events year	214.50
04-04-9290	ESDA Account - Supplies - Miscellaneous Expense	ESDA voluntecr ad	42.00
		1 Claims Totaling	256.50

14 ARAMARK

50 3/04/2014 Uniforms

52-00-4710	Sewer Fund - Uniform Allowance	Sewer portion	95.54
01-41-4710	General Fund - Street Department - Uniform Allowance	Maint portion	160.94
		1 Claims Totaling	256.48

791 Carus Corporation

6 3/04/2014 10031754-Water

51-00-6560	Water Fund - Chemicals	Water treatment chemicals	1,787.03
		1 Claims Totaling	1,787.03

50 City Of Amboy

45 3/11/2014 Inv Debt Transfer

51-00-9950	Water Fund - Interfund Operating Transfer	Inv Debt Transfer	12,754.00
		1 Claims Totaling	12,754.00

88 City Of Amboy - Utility Tax Account

42 3/11/2014 Inv Utility Tax Feb

52-00-5710	Sewer Fund - Utilities	Inv Utility Tax Feb	1,338.55
		1 Claims Totaling	1,338.55

20 City Of Dixon Water Dept

7 3/04/2014 10968-Water/10966 Water/10953

51-00-5335	Water Fund - Lab Testing Services	Main Break water test	23.00
51-00-5335	Water Fund - Lab Testing Services	Monthly main test	69.00
		1 Claims Totaling	92.00

City of Amboy

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638 Comcast Cable

18	3/03/2014	Maint/Sewer/Water/City Hall		
01-41-5520		General Fund - Street Department - Telephone	Maint	468.84
01-21-5520		General Fund - Police Department - Telephone	Police	131.06
51-00-5520		Water Fund - Telephone	Water	71.11
01-11-5520		General Fund - Administration - Telephone	City Hall	89.40
				<u>177.27</u>
			1 Claims Totaling	468.84

23 Commonwealth Edison

19	3/03/2014	Sewer/Maint		
52-00-5710		Sewer Fund - Utilities		3,257.89
18-00-5720		Street Lighting Fund - Street Lighting	691 E Main	49.62
18-00-5720		Street Lighting Fund - Street Lighting	Mark/Burke ct	56.45
18-00-5720		Street Lighting Fund - Street Lighting	street lighting	163.62
52-00-5710		Sewer Fund - Utilities	Mason/Wasson	2,369.79
52-00-5710		Sewer Fund - Utilities	836 Rockyford	561.92
			427 Commercial	56.49
				<u>3,257.89</u>
			1 Claims Totaling	3,257.89

9 Communication Revolving Fund

9	3/04/2014	1424706-Police		
01-21-5480		General Fund - Police Department - Other Professional Servic	communication charges	93.04
				<u>93.04</u>
			1 Claims Totaling	93.04

568 Constellation NewEnergy, Inc.

17	3/03/2014	Sewer/Water		
52-00-5710		Sewer Fund - Utilities	755 Rockyford	1,488.71
51-00-5710		Water Fund - Utilities	196 Wasson	1,054.10
				<u>2,542.81</u>
			1 Claims Totaling	2,542.81

55 First National Bank

15	3/03/2014	Credit Card		
01-11-6520		General Fund - Administration - Operating Supplies	Mozy backup	218.78
01-21-6520		General Fund - Police Department - Operating Supplies	Mozy backup	109.39
				<u>109.39</u>
			1 Claims Totaling	218.78

872 Frontier

16	3/03/2014	Sewer		
52-00-5520		Sewer Fund - Telephone		293.76
52-00-5520		Sewer Fund - Telephone	857-4530	36.59
52-00-5520		Sewer Fund - Telephone	857-3811	222.40
			857-2318	34.77
				<u>34.77</u>
			1 Claims Totaling	293.76

13 Galls Incorporated

10	3/04/2014	1622920-Police		
01-21-4710		General Fund - Police Department - Uniform Allowance	Jeff Blake uniform shirts	47.50
				<u>47.50</u>
			1 Claims Totaling	47.50

45 Hach Company

47	3/04/2014	8693276-Sewer/Water		
51-00-6560		Water Fund - Chemicals	Water chemicals	316.54
52-00-6560		Sewer Fund - Chemicals	Sewer chemicals	255.41
				<u>61.13</u>
			1 Claims Totaling	316.54

807 Hartco Cable Inc

33	3/03/2014	1402001-Water		
51-00-5150		Water Fund - Maintenance Service-Utility System	Mike Therriauff temp waterline	1,575.00
				<u>1,575.00</u>
			1 Claims Totaling	1,575.00

City of Amboy

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827 HD Supply Waterworks

31	3/03/2014	66157/87674/56795/50706/47116/82423		1,829.79
51-00-6150	Water Fund - Maintenance Supplies-Utility System		Watermain repair clamp	102.89
51-00-6150	Water Fund - Maintenance Supplies-Utility System		Watermain repai couplings	152.84
51-00-6150	Water Fund - Maintenance Supplies-Utility System		Watermain repair clamp	288.46
51-00-6150	Water Fund - Maintenance Supplies-Utility System		Waterline fittings	34.56
51-00-6150	Water Fund - Maintenance Supplies-Utility System		Watermain repair clamp	118.51
51-00-6150	Water Fund - Maintenance Supplies-Utility System		Waterline fittings	49.11
01-41-6530	General Fund - Street Department - Small Tools		Concrete Saw	1,083.42
			1 Claims Totaling	1,829.79

19 Jones & Berry Lumber Co.

40	3/05/2014	Maint/Water		181.40
01-41-6130	General Fund - Street Department - Maintenance Supplies-Vehi		#28 bolts,rope thimble	6.37
01-41-6110	General Fund - Street Department - Maintenance Supplies-Buil		West shop roof	15.00
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe		barricade lite,safety orange,wood br	89.63
51-00-6280	Water Fund - Maintenance Supplies-Other		fiberglass,locator batt,couplings	70.40
			1 Claims Totaling	181.40

1061 Martin Equipment

38	3/06/2014	Sewer/Water		216.01
52-00-6150	Sewer Fund - Maintenance Supplies-Utility System		pump repair	108.01
51-00-6150	Water Fund - Maintenance Supplies-Utility System		pump repair	108.00
			1 Claims Totaling	216.01

267 Menards

49	3/04/2014	49509-Police		49.98
01-21-6280	General Fund - Police Department - Maintenance Supplies-Othe		ceiling fan for top of stairway	49.98
			1 Claims Totaling	49.98

580 Mississippi Valley Pump, Inc.

34	3/03/2014	9820-Sewer		532.00
52-00-5120	Sewer Fund - Maintenance Service-Equipment		Rkyford lift station remove debris	532.00
			1 Claims Totaling	532.00

958 Motorola Solutions-Starcom

36	3/06/2014	Police		190.00
01-21-5480	General Fund - Police Department - Other Professional Servic		Communication	190.00
			1 Claims Totaling	190.00

26 NAPA Auto Parts

35	3/06/2014	Police/Maint/Sewer/Water		948.50
01-41-6130	General Fund - Street Department - Maintenance Supplies-Vehi		Filters for vehicles	173.81
01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi		Backhoe #22 Oil filter	6.81
51-00-6130	Water Fund - Maintenance Supplies-Vehicle		Htr Hose//Antifreeze	86.84
01-21-6130	General Fund - Police Department - Maintenance Supplies-Vehi		Police-filters,bulb 06 Impala	53.79
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe		shop bulbs/shop hyd fluid	527.80
52-00-6120	Sewer Fund - Maintenance Supplies-Equipment		generators power svc	18.49
52-00-6120	Sewer Fund - Maintenance Supplies-Equipment		filters	40.48
51-00-6120	Water Fund - Maintenance Supplies-Equipment		filters	40.48
			1 Claims Totaling	948.50

City of Amboy

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31 PDC Laboratories, Inc.			
5	3/04/2014	Sewer 762218/763278/763277	329.80
52-00-5330	Sewer Fund - Sewer Fund - Testing NPDES	Sewer Testing	119.94
51-00-5335	Water Fund - Lab Testing Services	Water test	18.00
52-00-5330	Sewer Fund - Sewer Fund - Testing NPDES	Sewer Testing	191.86
1 Claims Totaling			329.80
749 Quality Chemical Company			
44	3/04/2014	12381-Sewer	546.22
52-00-6560	Sewer Fund - Chemicals	Quick Kill	546.22
1 Claims Totaling			546.22
15 Renner Quarries, LITD			
32	3/03/2014	40446-Water	752.88
51-00-6280	Water Fund - Maintenance Supplies-Other	replace chips for watermain breaks	752.88
1 Claims Totaling			752.88
41 S.B.M.			
8	3/04/2014	202513-Police	352.72
01-21-5120	General Fund - Police Department - Maintenance Service-Equip	Copier heat lamp-Police	352.72
1 Claims Totaling			352.72
92 Sauk Valley Newspaper			
29	3/06/2014	City Hall	134.00
01-11-6530	General Fund - Administration - Gifts, Donations	Shop local/Readers Choice	134.00
1 Claims Totaling			134.00
513 Share Corp.			
46	3/04/2014	866265,866614-Sewer	1,124.89
52-00-6560	Sewer Fund - Chemicals	Sewer chemicals	1,124.89
1 Claims Totaling			1,124.89
228 Staples			
39	3/05/2014	city hall/Police	187.50
01-21-6510	General Fund - Police Department - Office Supplies	black toner	81.89
01-11-6510	General Fund - Administration - Office Supplies	adder rolls	27.23
01-11-6120	General Fund - Administration - Maintenance Supplies-Equipme	office chair	74.59
01-11-6540	General Fund - Administration - Janitorial Supplies	glass cleaner	3.79
1 Claims Totaling			187.50
18 U.S. Cellular			
1	3/03/2014	ESDA/Police/Maint/Sewer	524.20
04-04-5520	ESDA Account - Supplies - Telephone	ESDA	131.45
01-41-5520	General Fund - Street Department - Telephone	Maint	106.95
52-00-5520	Sewer Fund - Telephone	Sewer	105.10
01-21-5520	General Fund - Police Department - Telephone	Police	180.70
1 Claims Totaling			524.20
12 Viking Chemical Company			
48	3/04/2014	253852-Water	453.20
51-00-6560	Water Fund - Chemicals	Water chemicals	453.20
1 Claims Totaling			453.20

City of Amboy

Unpaid Claims in Vendor Order

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

41	3/10/2014	Inv Dec /Jan/ Feb		
				4,698.00
01-11-5330		General Fund - Administration - Legal Service	Grace Fellowship/ Rental Comm. Bldg	506.00
01-11-5330		General Fund - Administration - Legal Service	American Legion/Veterans Park	176.00
52-00-5480		Sewer Fund - Sewer Fund - Other Professional Serv	Ordinance Sewer Rates	168.00
01-11-5330		General Fund - Administration - Legal Service	Update/ Attend Dec Meeting	432.00
01-11-5330		General Fund - Administration - Legal Service	Subdivison/Sewer/Water	118.00
01-11-5330		General Fund - Administration - Legal Service	Review Publications	54.00
01-11-5330		General Fund - Administration - Legal Service	Review Lease Paperwork	262.00
01-11-5330		General Fund - Administration - Legal Service	Prepare/Attend Jan Meeting	342.00
01-11-5330		General Fund - Administration - Legal Service	Park Board Trust Review/information	1,434.00
01-11-5330		General Fund - Administration - Legal Service	Dollar General Information	54.00
01-11-5330		General Fund - Administration - Legal Service	Prepare/ Attend Feb Meeting	468.00
01-11-5330		General Fund - Administration - Legal Service	City Draft Investment Policy	342.00
01-11-5330		General Fund - Administration - Legal Service	Review Maint. Bldg Grant Information	342.00
			I Claims Totaling	4,698.00

57 Water/Sewer Equipment Fund

37	3/10/2014	Inv 5% Collections & Transfer Feb		
				5,039.01
51-00-3970		Water Fund - Interfund Operating Transfer	Inv 5% Collections & Transfer Feb	5,039.01
			I Claims Totaling	5,039.01

36 Checks to Print

36 Claims Payable Totaling 55,810.54

City of Amboy

Summary of Claims Payable

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Summary by Funds:

01 General Fund	10,589.23
04 ESDA Account	173.45
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	2,589.86
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	25,304.68
52 Sewer Fund	7,161.80
53 Garbage Fund	9,991.52
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	42,458.00
General Clearing Account	13,352.54
Utility Tax/Animal Tag Revenue	0.00
Water/Sewer Equipment Fund	0.00
W/S Investment C.D.	0.00
Total Disbursements	55,810.54

**RESOLUTION AUTHORIZING & RATIFYING THE EXECUTION OF
STATE OF ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC
OPPORTUNITY GRANT AGREEMENT (MAINTENANCE BUILDING
CONSTRUCTION)**

WHEREAS, the City of Amboy (the "City") has applied for and received State of Illinois Department of Commerce and Economic Opportunity ("DCEO") Grant Award No. 12-203102 (the "Grant"), in the amount not to exceed \$250,000.00 for purposes of constructing a maintenance building; and

WHEREAS, in furtherance of the Grant, DCEO has required the City to execute the Grant Agreement in substantially the form attached hereto and incorporated herein as Exhibit A (the "Grant Agreement"), and take such further actions as required by the City set forth in the Grant Agreement; and

WHEREAS, the Mayor and City Council of the City deem it to be in the best interests of the City to enter into the Grant Agreement in furtherance of the construction of the maintenance building.

NOW, THEREFORE, be it resolved by the Mayor and City Council of the City of Amboy, Illinois, as follows:

Section 1: That the recitals contained in the preambles to this resolution are true and correct and are hereby incorporated in this Section 1 as if fully set forth herein.

Section 2: That the Mayor be, and he is hereby authorized and directed, the Grant Agreement in substantially the form attached hereto and incorporated herein as Exhibit A, between the City and DECO. The execution of the Grant Agreement by the Mayor is hereby ratified and approved. From and after the effective date of this Resolution, the Mayor and City Clerk are hereby authorized and directed to do all other things necessary and essential, including the execution of any documents and certificates, to carry out the provisions of the Grant Agreement, including, but not limited to, opening such interest bearing bank accounts as required by the Grant Agreement and completing and filing such reports as required by the Grant Agreement.

Section 3: That all resolutions and parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 4: That the provisions and sections of this resolution shall be deemed to be separable, and the invalidity of any portion of this resolution shall not affect the validity of the remainder.

Section 5: That this resolution shall be in full force and effect from and after its passage and approval and publication, as required by law.

Passed by the Mayor and City Council of the City of Amboy, Illinois on the ____ day of
March, 2014.

ATTEST:

Mayor

City Clerk

Exhibit A

(attach Grant Agreement)

INVESTMENT POLICY
City of Amboy, Illinois

1.01 Policy

It is the policy of the City of Amboy, Illinois to invest public funds in a manner that will conform to state statute, maximize security, meet daily cash flow demands, and attempt to attain a market rate return. Return on investment will not be a predominant factor in the investment of public funds.

1.02 Scope

This policy includes all funds governed by the City Council and except for cash in certain restricted funds, the City of Amboy will consolidate cash balances to maximize investment earnings. Investment income shall be allocated to the various individual funds based on their respective participation. Interest income derived from non-fund specific consolidated bank accounts will be attributed to the General Fund.

1.03 Objectives

The primary objectives of the City of Amboy's investment activities are:

- A. *Safety of principal.* Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in the manner that seeks to ensure the preservation of capital in the overall portfolio, while mitigating credit and interest risks, as defined below:
 1. Credit Risk is the risk of loss due to the failure of the security issuer or backer. It may be mitigated by: (i) Limiting investments to the safest types of securities; (ii) Pre-qualifying the financial institutions, brokers/dealers, intermediaries, and advisors with which the City will do business; and (iii) Diversifying the investment portfolio so that potential losses on individual securities will be minimized.
 2. Interest Rate Risk is the risk that the market value of securities in the portfolio will fall due to changes in general interest rates. It may be mitigated by: (i) Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity; and (ii) Investing operating funds primarily in shorter-term securities.
- B. *Liquidity.* The investment portfolio shall remain sufficiently liquid in order to meet all operating requirements that may be reasonably anticipated. The investment portfolio shall consist largely of securities with active secondary or resale markets (dynamic liquidity).
- C. *Legality:* All investments shall comply with all applicable federal, state or other legal requirements.
- D. *Yield.* The investment shall be made with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of least importance compared to the safety and liquidity objectives of this investment policy. The core of investments shall be limited to relatively low-risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall not be sold prior to maturity with the following exceptions:
 1. A declining credit security could be sold early to avoid loss of principal;

2. A security swap would improve the quality, yield, or target duration in the portfolio; or,
3. Liquidity needs of the portfolio require that the security be sold.

1.04 Standards of Care

A. Prudence:

The standard of prudence to be used by investment officials shall be the "prudent person" standard, when applicable and when not prevented by law, and shall be applied in the context of managing an overall portfolio. Investment officers and employees of the City of Amboy, while acting in good faith in accordance with this investment policy and any written procedures as might be established, shall be relieved of personal liability for an individual security's credit risk or market price changes.

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments

B. Ethics and Conflicts of Interest:

City of Amboy employees and officials involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. They shall further disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and City officials shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of their entity.

C. Delegation of Authority:

Authority to manage the investment program and individual investments is granted to the City Council. Responsibility for the operation of the investment program is hereby delegated to the City Council, who shall carry out established written procedures and internal controls for the operation of the investment program consistent with this investment policy. These procedures shall include references to: safekeeping, delivery vs. payment, investment accounting, repurchase agreements, wire transfer agreements collateral/depository agreements and banking services contracts. All investments shall follow the investment plan designed and approved by the City Council prior to execution.

No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Amboy City Council.

1.05 Safekeeping and Custody

All security transactions entered into by the City shall be conducted on a delivery-versus-payment (DVP) basis. Securities will be held by an independent third party custodian designated by the City Council and evidenced by safekeeping receipts and a written custodial agreement.

1.06 Authorized Financial Dealers and Institutions

A list shall be maintained of financial institutions authorized to provide investment services to the City of Amboy, as well as a list of approved security brokers/dealers (or their respective custodial clearing firm) selected for creditworthiness.

1.07 Internal Controls

The City Council is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Accordingly, the City Council shall establish a process for an annual review to assure compliance with policies and procedures. The internal controls shall address the following points:

1. Prevention of collusion;
2. Separation of transaction authority from accounting and record keeping;
3. Custodial safekeeping (Securities purchased from any bank or dealer including appropriate collateral, as defined by state law, shall be placed with an independent third party for custodial safekeeping);
4. Avoidance of physical delivery securities;
5. Clear delegation of authority to subordinate staff members;
6. Written confirmation of telephone transactions for investments and wire transfers (may be via fax if on letterhead and the safekeeping institution has a list of authorized signatures);
7. Development of a wire transfer agreement with the lead bank or third party custodian, which shall outline the various controls, security provisions, and delineate responsibilities of each party making and receiving wire transfers.

1.08 Suitable and Authorized Investments

Investments may be made in any type of security allowed for in Illinois statutes regarding the investment of public funds, including, but not limited to, the Illinois Public Funds Investment Act (30 ILCS 235/1 et seq.). Investments shall be made that reflect the cash flow needs of the fund type being invested.

1.09 Collateralization

Funds on deposit (checking accounts, certificated of deposit, etc.) in excess of FDIC or SIPC limits must be secured by some form of collateral, witnessed by a written agreement. Pledged collateral shall be held in safekeeping by an independent third party depository, or Federal Reserve Bank of Chicago in the name of the City.

1.10 Diversification

The City of Amboy shall attempt to diversify its investments appropriate to the nature of the funds, the purpose for the funds, and the amount available to invest. Diversification can be by type of investment, number of institutions invested in, and length of maturity.

1.11 Maximum Maturities

To the extent practicable, the City of Amboy shall attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the City of Amboy will not directly invest in securities maturing more than 5-years from the date of purchase.

Reserve funds may be invested in securities exceeding 5-years if the maturity of such investments is made to coincide as nearly as practicable with the expected use of funds.

Regardless of the forgoing, no funds may be invested in the securities maturing in excess of 7-years from the date of purchase unless authorized by the City Council.

1.12 Reporting

The Treasurer shall prepare a monthly investment and bank balance report for City Council. The Treasurer shall prepare a quarterly statement of portfolio investments, their book value, and market value to the Finance Committee as delegated by the City Council. Additionally, an annual report should be provided to the City Council that provides:

1. A listing of individual securities and corresponding maturities held at the end of the reporting period.
2. The percentage of the total portfolio which each type of investment represents.
3. Inception-to-date yields, and annual yields, as of the end of the previous fiscal year for each individual security.

1.13 Performance Standards

This investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio should attempt to obtain a comparative rate of return during a market/economic environment of stable interest rates. The portfolio performance should be compared to benchmarks with similar maturity, liquidity and credit quality as the portfolio. Such benchmarks will include comparable maturity's of U.S. Treasury bills or notes.

1.14 Investment Policy Adoption

The Investment policy shall be adopted by the City Council.

1.15 Policy Exemption and Amendment

Exemption: Any investment currently held that does not meet the guidelines of this policy shall be exempted from the requirements of this policy. At maturity or liquidation, such monies shall be reinvested only as provided by this policy.

Amendment: This policy shall be reviewed on an annual basis. Any changes must be approved by the City Council.

Adopted by the Mayor and City Council on _____, 2014.

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

Balances as of Feb 28-2014

Depot Museum

Checking Acct Balance	\$12,842.16
Memorial Savings	<u>\$3,246.15</u>
Total	\$16,088.31

Pankhurst Library

Checking Balance	\$24,740.63
Memorial Savings	\$7,398.74
Cd# 18257	\$6,574.67
Cd# 36923	<u>\$8,301.06</u>
Total	\$47,015.10

Amboy Park Board

Checking Acct	\$9,461.71
Mower Savings	\$2,034.94
Trust Acct.	<u>\$356,038.82</u>
Total	\$367,535.47

Amboy Community Bldg

Checking Acct	\$3,828.11
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Depot Days Acct	\$933.32
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City of Amboy

Cash Receipts by Account Code

Run:3/04/14 2:54PM

Page: 1

62-00-5740 Depot Days

1	2/10/14	Pineview Ad	302	Depot Days Income	35.00
1	2/10/14	Lilja Tiling Ad	302	Depot Days Income	35.00
2	2/11/14	Morris Ad	302	Depot Days Income	25.00
2	2/11/14	Woodhaven Ad	302	Depot Days Income	25.00
2	2/11/14	Farm Bureau Ad	302	Depot Days Income	25.00
3	2/19/14	First National Bank Ad	302	Depot Days Income	85.00
4	2/19/14	Becker Autobody Ad	302	Depot Days Income	25.00
5	2/19/14	Am Fam Flyer Ad	302	Depot Days Income	45.00
6	2/19/14	Vassen Ad	302	Depot Days Income	25.00
7	2/21/14	Dr. Hochstatter Ad	302	Depot Days Income	25.00
8	2/24/14	WG Leffelman Ad	302	Depot Days Income	45.00
9	2/26/14	Mowers & More Ad	302	Depot Days Income	25.00
10	2/28/14	Jones Funeral Home-Ad-	302	Depot Days Income	85.00
10	2/28/14	Subway Ad	302	Depot Days Income	85.00
					590.00

590.00

February 2014

Balance -\$343.32

Income-\$590.00

Expenses-\$0.00

Balance-\$933.32

City of Amboy
Cash Receipts by Account Code

Run:3/05/14 1:30PM

Page: 1

62-00-5730 Depot Income				
2	2/28/14	Inv Interest Income	262 Depot Income	1.49
				<u>1.49</u>
62-00-5760 Donations				
1	2/20/14	Inv Membership Donations	262 Depot Income	115.00
				<u>115.00</u>
				<u>116.49</u>

February 2014

Balance -\$13,500.88

Income-\$116.49

Expenses-\$775.21

Balance-\$12,842.16

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 3/05/14 1:53PM

Page: 1

Amboy Post Office,			
23	Inv Stamps/Newsletters		49.00
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Stamps/Newsletters	49.00
Comcast Cable,			
22	Inv		113.04
62-00-5721	Depot Museum - Telephone	Inv	113.04
Ni-Cor,			
21	Inv		613.17
62-00-5711	Depot Museum - Utilities - Palmer School & Museum	Inv	613.17
Funds:			
62	Depot Museum		775.21
Total of Checks to be written			775.21

City of Amboy

Cash Receipts by Account Code

Run:3/10/14 2:03PM

Page: 1

65-00-3825 Desk Income Library					
2	2/05/14	Inv Desk Income	224	Library Income	5.00
3	2/10/14	Inv Card Renewal	224	Library Income	50.00
5	2/20/14	Inv Desk Income	224	Library Income	8.20
8	2/26/14	Inv Desk Income	224	Library Income	15.00
9	2/27/14	Inv Card Renewal	224	Library Income	50.00
					128.20
65-00-3830 Donations - Library					
4	2/20/14	Inv Donation	224	Library Income	50.00
6	2/21/14	Inv Book Sale	224	Library Income	25.00
7	2/26/14	Inv Car Show Donation/Computers	224	Library Income	1,000.00
					1,075.00
65-00-3885 Stock Dividends					
1	2/05/14	Inv Stock Dividend	224	Library Income	54.12
					54.12
					1,257.32

February 2014

Balance -\$27,018.47

Income-\$1,257.32

Expenses-\$3,535.16

Balance-\$24,740.63

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 2/10/14 10:04AM

Page: 1

Baker & Taylor,			418.99
15 Library			418.99
65-00-6710	Library Fund - Books	5 books	117.16
65-00-6710	Library Fund - Books	1 book	13.05
65-00-6710	Library Fund - Books	books	186.54
65-00-6710	Library Fund - Books	7 books	102.24
Bloomington Public Library, Debbie Matti			20.00
16 Library			20.00
65-00-6710	Library Fund - Books	Lost book fee to replace	20.00
Brodart Company,			211.50
17 Library 329166			211.50
65-00-6510	Library Fund - Office Supplies	Barcodes	211.50
City Of Amboy,			1,864.13
20 Library P/R			1,864.13
65-00-4270	Library Fund - Reimbursement for Library Salaries	Library P/R	1,864.13
ILLINET/OCLC,			186.00
18 Library 925			186.00
65-00-5610	Library Fund - Dues	Library 925	186.00
Illinois Fiber Resources Group,			150.00
19 Library 1401030			150.00
65-00-5610	Library Fund - Dues	quarterly fiber connection fee	150.00
Illinois Library Association,			349.03
26 Library			349.03
65-00-6570	Library Fund - Library Supplies	Children Summer Reading	349.03
Ni-Cor,			335.51
14 Library			335.51
65-00-5710	Library Fund - Utilities	Library	335.51
Funds:			
65	Library Fund		3,535.16
Total of Checks to be written			3,535.16

City of Amboy

Cash Receipts by Account Code

Run:3/04/14 3:19PM

Page: 1

64-00-3810 Interest Income

2	2/11/14	Inv Cd Interest	273	Park Board	115.42
3	2/18/14	Inv Cd Interest	273	Park Board	42.47
4	2/28/14	Inv Bond Interest	273	Park Board	481.37
5	2/28/14	Inv Interest Income	273	Park Board	1.04
					640.30

64-00-3880 Miscellaneous Income

1	2/05/14	Inv Shelter Rental	273	Park Board	20.00
					20.00

660.30

February 2014

Balance -\$9,061.41

Income-\$660.30

Expenses-\$260.00

Balance-\$9,461.71

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 3/04/14 3:23PM

Page: 1

City Of Amboy,		250.00
5	Inv Mower Transfer	250.00
64-00-9290	Park Fund - Miscellaneous Expense	250.00
First National Bank,		10.00
6	Inv Safe Deposit Box	10.00
64-00-9290	Park Fund - Miscellaneous Expense	10.00
Funds:		
64	Park Fund	260.00
Total of Checks to be written		260.00

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: 3/04/14 11:43AM

Page: 1

Amboy News,			25.00
15	Inv Ad		25.00
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	25.00
City Of Amboy,			1,556.02
20	Inv Payroll Reimbursement		1,556.02
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Payroll Reimbursement	1,556.02
Comcast Cable,			67.99
8	Inv		67.99
63-00-5520	Amboy Community Building Fund - Telephone	Inv	67.99
DeArmitt, Julie			15.98
11	Inv Light Bulbs		15.98
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Light Bulbs	15.98
Elite Bar Service,			32.00
10	Inv Beer Lines Cleaned		16.00
63-00-5120	Amboy Community Building Fund - Maintenance Service-Equipment	Inv Beer Lines Cleaned	16.00
22	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,			32.26
21	Inv Credit Card Machine		32.26
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Credit Card Machine	32.26
Jones & Berry Lumber Co.,			8.49
9	Inv Bulbs		8.49
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Bulbs	8.49
L.R.B.Distributors,Inc.,			1,222.20
12	Inv Alcohol		525.75
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Alcohol	525.75
13	Inv Alcohol		170.70
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Alcohol	170.70
23	Inv Alcohol		525.75
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Alcohol	525.75
MC Energy,			254.48
7	Inv		134.56
63-00-5710	Amboy Community Building Fund - Utilities	Inv	134.56
17	Inv		119.92
63-00-5710	Amboy Community Building Fund - Utilities	Inv	119.92
Ni-Cor,			1,666.83
6	Inv		847.69
63-00-5710	Amboy Community Building Fund - Utilities	Inv	847.69
18	Inv		819.14
63-00-5710	Amboy Community Building Fund - Utilities	Inv	819.14
Sauk Valley Newspaper,			16.48
14	Inv Ad		16.48
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	16.48
Southern Wine & Spirits,			97.80
5	Inv Alcohol		97.80
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv	97.80
Stewart Beverage Corp.,			230.00
16	Inv Pop		230.00
63-00-2020	Amboy Community Building Fund - Bar Supplies	Inv Pop	230.00
Funds:			
63	Amboy Community Building Fund		5,225.53
Total of Checks to be written			5,225.53