

**CITY OF EARLVILLE  
CITY COUNCIL  
REGULAR SESSION, December 14, 2016, 7:00 p.m.  
City Hall Council Room, 210 W. Railroad Street, Earlville, IL**

**CALL TO ORDER AND PLEDGE OF ALLEGIANCE**

Mayor Michael Hall called the meeting to order at 7:00 p.m. and led the Pledge of Allegiance.

**ROLL CALL**

The following members were present: Alderman Mark Actis, Alderman Robin Austin, Alderman Ken Bonine, Alderman Walter Grimm, Alderman Chuck Jenkins, and Alderman Michael Konsoer. Also present was City Attorney Mark Anderson.

Visitors at the meeting were Martha Dankenbring, A.J. Wold, Wilma Stillwell, Bev Malkey, Sheila Jenkins, Jenny Boltz, Jim Baird, Rose Stockley, Ryan Richardson, Mike Roberson, Joan Jones, Jerry Jones, Tom King, Jenny Boltz, Tamara Abbey (News Tribune), and Stu Bloom (Earlville Post).

**ADDITIONAL AGENDA**

Alderman Grimm reported he attended Economic Development Corporation of North Central Illinois (EDCNCI) Investors meeting. The City of Earlville is a member. Iain Baker of EDCNCI stated he would be of assistance to City.

**APPROVAL OF DECEMBER 9, 2016, REGULAR SESSION MINUTES**

Motion postponed due to a typo related to the month.

**TREASURER'S REPORT**

Alderman Actis made a motion, seconded by Alderman Austin, to approve the treasurer's reports for October and November as read by Mayor Hall. All in favor by voice vote. MOTION CARRIED.

**COMBINED FUNDS ACCOUNT BREAKDOWN  
October 2016**

<b>FUND</b>	<b>AMOUNT</b>
CORPORATE	\$149,756.97
SOCIAL SECURITY	\$ 29,997.35
INSURANCE	\$ 49,991.31
AUDIT	\$ 7,600.41
GARBAGE	\$ 9,756.22
UNEMPLOYMENT	\$ 8,164.46
WORKMEN'S COMPENSATION	\$ 39,853.62
IMRF	\$ 30,917.90
MOTOR FUEL TAX	\$116,490.10
TIF III	\$ 61,203.48
2014B GO BOND REPAYMENT	\$ 62,843.63
WATER	\$232,340.55
SEWER	\$ 72,222.80
2014A GO BOND REPAYMENT	\$225,083.05
OUTSTANDING CHECKS	<u>\$ 13,466.54</u>
TOTAL	\$1,109,688.39

**ILLINOIS FUNDS INVESTMENTS – October 2016**

GENERAL FUND	\$ 90,153.42
MOTOR FUEL TAX FUND	\$ 34,483.18

**COMBINED FUNDS ACCOUNT BREAKDOWN  
November 2016**

<u>FUND</u>	<u>AMOUNT</u>
CORPORATE	\$113,293.96
SOCIAL SECURITY	\$ 27,772.86
INSURANCE	\$ 31,012.26
AUDIT	\$ 7,603.15
GARBAGE	\$ 9,376.91
UNEMPLOYMENT	\$ 8,167.38
WORKMEN'S COMPENSATION	\$ 21,361.16
IMRF	\$ 28,049.79
MOTOR FUEL TAX	\$116,531.92
TIF III	\$ 61,608.64
2014B GO BOND REPAYMENT	\$ (3,456.37)
WATER	\$227,094.16
SEWER	\$ 54,165.72
2014A GO BOND REPAYMENT	\$ 23,198.07
OUTSTANDING CHECKS	\$ 14,367.34
TOTAL	\$ 740,146.95

**ILLINOIS FUNDS INVESTMENTS – November 2016**

GENERAL FUND	\$111,707.89
MOTOR FUEL TAX FUND	\$ 36,281.89

**REVIEW ACCOUNTS PAYABLE AND MOTION TO PAY BILLS AS PRESENTED**

Alderman Bonine made a motion, seconded by Alderman Jenkins, to pay all bills as presented. On roll call: Alderman Grimm-aye, Alderman Austin-aye, Alderman Jenkins-aye, Alderman Konsoer-aye, Alderman Actis-aye, Alderman Bonine-aye. MOTION CARRIED.

**PUBLIC VOICE**

Mr. Jim Baird read an editorial from the Earlville Post.

Mr. Tom King asked that the City Hall sidewalks, stairs, and door be cleared of snow for safety.

**COMMITTEE REPORTS**

**Finance**

Alderman Austin reported. Alderman Actis made a motion, seconded by Alderman Jenkins to pass ORDINANCE NO. 12-14-2016, AN ORDINANCE LEVYING TAXES FOR THE CITY OF EARLVILLE, LASALLE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017. Discussion followed related to levy request and bond amount. On roll call: Alderman Bonine – aye, Alderman Grimm – nay, Alderman Konsoer – nay, Alderman Austin - aye, Alderman Jenkins - aye, Alderman Actis – aye. MOTION CARRIED.

Alderman Austin made a motion, seconded by Alderman Actis, to pass ORDINANCE NO. 12-14-2016(A), AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2016 TO PAY TAX DEBT SERVICE ON \$1,220,000 GENERAL OBLIGATION BONDS, SERIES 2014A (Alternate Revenue Source) OF THE CITY OF EARLVILLE, LASALLE COUNTY, ILLINOIS. On roll call: Alderman Actis-aye, Alderman Grimm-aye, Alderman Austin-aye, Alderman Konsoer-aye, Alderman Bonine-aye, Alderman Jenkins-aye. MOTION CARRIED.

### **Public Works**

Alderman Bonine made a motion, seconded by Alderman Konsoer, to approve having LaSalle County bid the 2017 Motor Fuel Tax (MFT) Cape Seal street maintenance project. All in favor by voice vote. MOTION CARRIED.

Alderman Bonine made a motion, seconded by Alderman Grimm, to approve the \$1,250.00 quote from Ironwood Environmental Inc. to complete an asbestos inspection of the water works building at 101 W. Park Street. This quote includes labs, report, and proposal for abatement if needed. On roll call: Alderman Bonine-aye, Alderman Actis-aye, Alderman Austin-aye, Alderman Konsoer-aye, Alderman Jenkins-aye, Alderman Grimm-aye. MOTION CARRIED.

### **Police**

Alderman Jenkins reported. Alderman Austin made a motion, seconded by Alderman Grimm to approve reimbursement of \$1,704.60 to the Earlville Fire District for the half of the directional antenna they paid for. We are unable to share the antenna due to frequency issues. On roll call: Alderman Actis-aye, Alderman Austin-aye, Alderman Bonine-aye, Alderman Grimm-aye, Alderman Jenkins-aye, Alderman Konsoer-aye. MOTION CARRIED.

### **Public Health & Safety**

Alderman Bonine reported the city is doing an excellent job in snow removal.

**UNFINISHED BUSINESS** - none

### **NEW BUSINESS**

It is necessary to set meeting dates. Alderman Grimm made a motion, seconded by Alderman Actis, to set the Committee of the Whole meetings on the first Wednesday of each month at 7:00 p.m. and City Council meetings on the second Wednesday of each month at 7:00 p.m. at City Hall. The Zoning Board of Appeals meets as needed. Alderman Konsoer recommended changing July dates. Alderman Grimm made a motion, seconded by Alderman Konsoer, to amend July dates to the 12<sup>th</sup> and 19<sup>th</sup>, due to 4<sup>th</sup> of July holiday. All in favor by voice vote. AMENDMENT MOTION CARRIED. Mayor Hall called for a vote on the motion, with the amendment. All in favor by voice vote. MOTION CARRIED.

Alderman Grimm made a motion, seconded by Alderman Konsoer, to approve an Ordinance Restricting the Use of Water and Waste Water Funds whereby:

1. Appropriations for Water and Waste Water Funds shall only be used for expenses directly related to those funds
2. An auditable accounting system, approved by the City Council, shall be established within 30 days to ensure:
  - (a) Charges to the Water and Waste Water Funds are solely for expenses directly related to those funds
  - (b) Payments from the Water and Waste Water Funds for salaries, labor charges, payrolls, and associated expenses such as compensatory time, overtime, FICA, workman's

compensation insurance, employee medical insurance, vacation pay, holiday pay, sick pay, IMRF contributions and other payroll related items are directly associated with the Water and Waste Water Funds.


3. A labor timekeeping system, approved by the City Council, shall be established within 30 days to ensure salaries, payroll charges, compensatory time, overtime, vacation pay, holiday pay, sick pay and the associated expenses of FICA, workman's compensation insurance, employee medical insurance, IMRF contributions and other payroll related items charged to the Water and Waste Water Funds is only for work directly related to the Water and Waste Water Funds.

Alderman Actis made a motion, seconded by Alderman Jenkins, to postpone indefinitely, an Ordinance Restricting the Use of Water and Waste Water Funds. Voice vote. MOTION CARRIED.

**EXECUTIVE SESSION** - none

**ADJOURN**

At 7:40 p.m. Alderman Jenkins made a motion, seconded by Alderman Austin, to adjourn the meeting. All in favor by voice vote. MOTION CARRIED.



Jane M. Bauer  
City Clerk

Web Document