

AGENDA  
CITY COUNCIL MEETING  
AMBOY COMMUNITY BUILDING  
December 16, 2013

**CALL TO ORDER 7:00P.M.**

ROLL CALL

APPROVE MINUTES

APPROVE TREASURER'S REPORT

APPROVE BILLS FOR PAYMENT

**COMMITTEE REPORTS**

COMMUNITY BLDG. –Brett Dewey

DEPOT COMMISSION – Dave Shaw

E.S.D.A. –Brett Dewey

PARK – John Schamberger

LIBRARY – Dennis Weidman

**ALDERMEN:**

HOY

DEWEY

WEIDMAN

SCHAMBERGER

SHAW

STUCKEMEYER

FINANCE- Deanne Hoy/Dennis Weidman

ORDINANCES-Deanne Hoy

POLICE COMMISSION-Deanne Hoy

MAINT/STREET DEPT-John Schamberger

WATER/SEWER DEPT-Dave Shaw/Daryl Stuckemeyer

CONCERNS FROM THE AUDIENCE

**UNFINISHED BUSINESS**

Discuss & Approve Community Building Rental –Grace Fellowship Church

Discuss & Approve Resolution Approving and Authorizing the Mayor to Hire Part-time Employees for the Maintenance Department

**NEW BUSINESS**

Approve & Accept Donation Veterans Park Property –American Legion

Approve Tax Levy -Fiscal 2014

Approve 4% Sewer Rate Increase -2014

Approve MFT Supplement Resolution Locust/Monroe/Jefferson & Hawley Alleys

-Mike Richetta-Chamlin

Approve Change Order MFT Street Program/Locust/Monroe/Jefferson & Hawley Alleys

-Mike Richetta -Chamlin

Building Inspector's Report

Animal Report

ATTORNEY – LEGAL UPDATES

CONCERNS FROM THE COUNCIL

CONCERNS FROM THE MAYOR

ADJOURN

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

General/Water & Sewer #3514	
Beginning Balance 11/30/13	\$371,227.17
Income: FNB Interest	\$164.14
St. IL. Income Tax – Aug 2013	\$13,453.01
St. IL. – Sales Tax – Aug 2013	\$15,140.22
St. IL. Use Tax – Aug 2013	\$3,283.06
St. IL. Telecommunications – Aug 2013	\$5,080.50
St. IL. – P.P.R.T. –	--0--
St. IL. Video Gaming Tax – Oct 2013	\$1,743.71
Lee County – taxes	\$75,660.25
Com Ed (Exelon)	\$4,634.22
Comcast	\$7,674.87
Lee County Circuit Clerk – Fines	\$1,735.17
Lee County Circuit Clerk – Restitution	\$46.00
Lee County Circuit Clerk – DUI	\$10.00
Lee County Circuit Clerk – Vehicle Fund	\$27.00
Lee County Circuit Clerk – E-Citation	\$8.00
Police – Alcohol Fines	\$35.00
Police – Ordinance Fines	--0--
Police – Reports	\$5.00
Animal Control & Radio – Nov	\$448.96
Pankhurst Memorial Library P.R. – Nov	\$3,304.77
Depot Museum P.R. – Nov	\$535.00
Amboy Community Building P.R. – Nov	\$1,974.15
Sidewalk P.R. – Nov	\$1,668.75
Building Permits	\$125.00
Liquor License Renewal – Long Branch	\$175.00
Liquor License Renewal – Depot	\$175.00
Culvert	\$10.00
Sensient	\$14,982.06
Turn off fee	\$50.00
Crawford Realty – Water Line – Hawley	\$918.00
NSF Redeposit	\$127.77
Water/Sewer Revenue	\$56,402.98

## November Treasurer's Report Pg. 2

### INCOME – November 2013

General	\$135,381.61
Maintenance Equipment Fund (Mowing & Yard waste)	\$185.00
Police Dept	\$1,735.17
Water/Sewer:	\$72,295.81
<b>TOTAL INCOME:</b>	<b>\$209,597.59</b>

### EXPENSES – November 2013

General	\$123,949.87
Water/Sewer Expenses	\$84,058.21
Squad Car Expenses	--0--
<b>TOTAL EXPENSES:</b>	<b>(\$208,008.08)</b>

<b>BALANCE GENERAL ACCOUNT 11/30/13</b>	<b>\$500,053.57</b>
<b>BALANCE MAINT. EQUIP. FUND 11/30/13</b>	<b>\$2,644.10</b>
<b>BALANCE SQUAD CAR FUND 11/30/13</b>	<b>\$1,658.66</b>
<b>BALANCE WATER/SEWER ACCOUNT 11/30/13</b>	<b>(\$131,539.65)</b>
<b>BALANCE ON HAND 11/30/13</b>	<b>\$372,816.68</b>

### MOTOR FUEL TAX ACCOUNT

Balance on Hand 11/01/13 #406481	\$68,900.62
Interest	\$26.34
St. IL Allotment - Oct 2013	\$5,461.68
St. IL Local Rds & Sts	\$11,122.00
Expenses:	--0--
<b>Balance on Hand: 11/30/13</b>	<b>\$85,510.64</b>

### ANIMAL TAX ACCOUNT

Balance on Hand 11/01/13 #3565	\$7,092.20
Interest	\$.82
Utility Tax – Oct	\$1,246.74
Fines	\$90.00
Tags	--0--
Expenses:	(\$3,642.32)
<b>Balance on Hand 11/30/13</b>	<b>\$4,787.44</b>

## November Treasurer's Report Pg. 3

### WATER SEWER EQUIPMENT FUND:

Balance on Hand: 11/01/13 #403458		\$38,324.35
Interest	\$13.11	
5% Collection + Transfer	\$5,132.60	
Expenses:	(\$0.00)	
<b>Balance on Hand: 11/30/13</b>		<b>\$43,470.06</b>

### WATER WORKS PROJECT

Balance on Hand: 11/01/13 #414697		\$52,247.63
Interest	\$18.59	
Debt Service	\$12,796.00	
Sensient	\$2,675.00	
Expenses:	(\$0.00)	
<b>Balance on Hand 11/30/13</b>		<b>\$67,737.22</b>

### LANDFILL ACCOUNT

Balance on Hand 11/01/13 #23043		\$143,635.99
Interest:	\$59.03	
Expenses:	(\$0.00)	
<b>Balance on Hand 11/30/13</b>		<b>\$143,695.02</b>

### CD# 14730 WATER/SEWER EQUIPMENT FUND

FNB (2.67 APY) Matures 12/02/15 Interest Pd. Qtrly. (March, June, September, December)		
Balance on Hand 11/01/13		\$53,595.18
Interest:	\$0.00	
<b>Balance on Hand 11/30/13</b>		<b>\$53,595.18</b>

# City of Amboy

## Unpaid Claims in Vendor Order

Run: 12/12/13 11:12AM

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<b>85 Ag View FS, Inc.</b>				
60	12/10/2013	Maint/Water		2,878.08
51-00-6550		Water Fund - Automotive Fuel	Water fuel	48.56
01-41-6550		General Fund - Street Department - Automotive Fuel	Maint fuel	2,829.52
1 Claims Totaling				2,878.08
<b>52 Allied Waste Services</b>				
19	12/09/2013	Extra Garb/Reg garbage		9,967.87
53-00-4000		Garbage Fund - Disbursements	Extra Garb	98.00
53-00-4000		Garbage Fund - Disbursements	Reg garb service	9,869.87
1 Claims Totaling				9,967.87
<b>53 Amboy News</b>				
24	12/09/2013	City		232.11
01-11-6530		General Fund - Administration - Gifts, Donations	Veterans Day	15.30
01-11-5540		General Fund - Administration - Printing	Treasurers report	216.81
1 Claims Totaling				232.11
<b>71 AmSan, LLC</b>				
34	12/10/2013	301017257-Water & Maint		404.08
51-00-6540		Water Fund - Janitorial Supplies	towels/wypall/liners water portion	202.04
01-41-6540		General Fund - Street Department - Janitorial Supplies	towels/wypall/liners maint portion	202.04
1 Claims Totaling				404.08
<b>14 ARAMARK</b>				
27	12/09/2013	Maint/Water/Sewer		526.97
01-41-4710		General Fund - Street Department - Uniform Allowance	Maint	336.65
52-00-4710		Sewer Fund - Uniform Allowance	Sewer	95.16
51-00-4710		Water Fund - Uniform Allowance	Water	95.16
1 Claims Totaling				526.97
<b>10 Beggs' Foods</b>				
22	12/09/2013	City Hall		4.17
01-11-9290		General Fund - Administration - Miscellaneous Expense	holiday supplies	4.17
1 Claims Totaling				4.17
<b>671 Bills Hardware Hank</b>				
25	12/09/2013	Police/City		53.43
01-11-6280		General Fund - Administration - Maintenance Supplies-Other	Storage tote	22.38
01-21-6280		General Fund - Police Department - Maintenance Supplies-Othe	interlocking fastener	9.58
51-00-6280		Water Fund - Maintenance Supplies-Other	Duct tape/pkg mailing	21.47
1 Claims Totaling				53.43
<b>21 Brad's Tree Service, Inc</b>				
29	12/10/2013	10068-Maint		2,075.00
01-41-5640		General Fund - Street Department - Tree Removal	Tree removal & Stump Removal	2,075.00
1 Claims Totaling				2,075.00
<b>80 Carriage House Electric</b>				
45	12/10/2013	4182-Sewer		277.08
52-00-8820		Sewer Fund - Sewer System	Rockyford Lift Station control panel	277.08
1 Claims Totaling				277.08

# City of Amboy

## Unpaid Claims in Vendor Order

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<b>791 Carus Corporation</b>			
69	12/09/2013	10030242-Water	
51-00-6560	Water Fund - Chemicals	Hydro acid/carus/carusol	1,456.85
		1 Claims Totaling	1,456.85
<b>50 City Of Amboy</b>			
68	12/11/2013	Debt Svc Charge	
51-00-9950	Water Fund - Interfund Operating Transfer	Debt Svc Charge	12,894.00
		1 Claims Totaling	12,894.00
<b>88 City Of Amboy - Utility Tax Account</b>			
73	12/12/2013	Utility Tax Nov	
52-00-5710	Sewer Fund - Utilities	Utility Tax Nov	1,271.53
		1 Claims Totaling	1,271.53
<b>20 City Of Dixon Water Dept</b>			
59	12/10/2013	10001/9904	
51-00-5335	Water Fund - Lab Testing Services	Main break testing	137.00
		1 Claims Totaling	137.00
<b>638 Comcast Cable</b>			
66	12/10/2013	Maint/Police/City hall	
01-41-5520	General Fund - Street Department - Telephone	1 S Water	128.04
01-21-5520	General Fund - Police Department - Telephone	Police	71.04
01-11-5520	General Fund - Administration - Telephone	227 E Main	176.81
		1 Claims Totaling	375.89
<b>23 Commonwealth Edison</b>			
50	12/10/2013	Street lights	
18-00-5720	Street Lighting Fund - Street Lighting	NE corner mason/wasson	2,155.48
18-00-5720	Street Lighting Fund - Street Lighting	Street lights	129.59
18-00-5720	Street Lighting Fund - Street Lighting	Mark ct	55.44
52-00-5710	Sewer Fund - Utilities	836 Rockyford	370.06
52-00-5710	Sewer Fund - Utilities	691 Main	34.37
52-00-5710	Sewer Fund - Utilities	427 commrcial	45.12
		1 Claims Totaling	2,790.06
<b>9 Communication Revolving Fund</b>			
17	12/09/2013	100041650-Police	
01-21-5480	General Fund - Police Department - Other Professional Servic	Police Communication chgs	93.04
		1 Claims Totaling	93.04
<b>1027 Conmat</b>			
38	12/10/2013	88115-Maint	
01-41-6140	General Fund - Street Department - Maintenance Supplies-Stre	street patch	144.50
		1 Claims Totaling	144.50
<b>568 Constellation NewEnergy, Inc.</b>			
51	12/10/2013	Sewer/Water	
52-00-5710	Sewer Fund - Utilities	755 Rockyford	968.44
18-00-5720	Street Lighting Fund - Street Lighting	196 Wasson	2,350.02
		1 Claims Totaling	3,318.46

# City of Amboy

## Unpaid Claims in Vendor Order

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<b>55 First National Bank</b>			
72	12/09/2013	Credit Card	90.23
01-11-9290	General Fund - Administration - Miscellaneous Expense	Xmas	70.89
01-41-6550	General Fund - Street Department - Automotive Fuel	Fuel for gas can	19.34
1 Claims Totaling			90.23
<b>872 Frontier</b>			
31	12/10/2013	Sewer/Water	326.10
52-00-5520	Sewer Fund - Telephone	857-4530	35.71
52-00-5520	Sewer Fund - Telephone	857-2318	33.84
52-00-5520	Sewer Fund - Telephone	857-3191	35.71
52-00-5520	Sewer Fund - Telephone	857-3811	220.84
1 Claims Totaling			326.10
<b>108 Gerdes Auto &amp; Truck Sales</b>			
62	12/10/2013	29236-Police	302.52
01-21-5130	General Fund - Police Department - Maintenance Service-Vehic	06 impala faulty relays	302.52
1 Claims Totaling			302.52
<b>114 Goerlitz Radio</b>			
30	12/10/2013	48585-ESDA	178.60
04-04-9290	ESDA Account - Supplies - Miscellaneous Expense	Module	178.60
1 Claims Totaling			178.60
<b>464 Grainger</b>			
53	12/10/2013	843016684-Sewer	186.40
52-00-6150	Sewer Fund - Maintenance Supplies-Utility System	Sewer system supplies	186.40
1 Claims Totaling			186.40
<b>45 Hach Company</b>			
55	12/10/2013	8597103-Water & Sewer	436.51
52-00-6560	Sewer Fund - Chemicals	Sewer testing	61.13
51-00-6560	Water Fund - Chemicals	8597103-Water & Sewer	375.38
1 Claims Totaling			436.51
<b>827 HD Supply Waterworks</b>			
49	12/10/2013	652211/565858	610.33
52-00-6150	Sewer Fund - Maintenance Supplies-Utility System	Sewer Manhole	210.83
51-00-6150	Water Fund - Maintenance Supplies-Utility System	Sewer Manhole	210.83
51-00-6280	Water Fund - Maintenance Supplies-Other	Street Maintenance Box Riser	188.67
1 Claims Totaling			610.33
<b>47 Illinois Fire Store</b>			
11	12/09/2013	30082/29927 Police	337.65
01-21-6280	General Fund - Police Department - Maintenance Supplies-Othe	Maglite & batteries	30.90
01-21-4710	General Fund - Police Department - Uniform Allowance	Lisa uniforms/ patches for shirts	306.75
1 Claims Totaling			337.65
<b>256 Illinois Municipal League</b>			
5	12/05/2013	Inv 2014 Dues	312.00
01-11-5610	General Fund - Administration - Dues	Inv 2014 Dues	312.00
1 Claims Totaling			312.00

# City of Amboy

## Unpaid Claims in Vendor Order

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<b>87 Illinois Rural Water Association</b>			
13	12/09/2013	13937-Water	350.00
52-00-5150	Sewer Fund - Maintenance Service-Utility System	Video storm sewers on N East	350.00
			1 Claims Totaling 350.00
<b>34 Johnson Oil</b>			
9	12/09/2013	Police	137.63
01-21-6550	General Fund - Police Department - Automotive Fuel	Police fuel	22.25
01-41-6550	General Fund - Street Department - Automotive Fuel	Maint fuel	115.38
			1 Claims Totaling 137.63
<b>19 Jones &amp; Berry Lumber Co.</b>			
63	12/10/2013	Maint/Water/Sewer	304.19
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe	shop duct tape	3.39
01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi	T rod #28	1.29
01-41-6110	General Fund - Street Department - Maintenance Supplies-Buil	bulbs for shop lights	12.98
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe	street lites/bulbs	64.15
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe	heater/batteries/dust mask/grain scp	100.97
51-00-6280	Water Fund - Maintenance Supplies-Other	insulation/ball valves/	108.84
52-00-6280	Sewer Fund - Maintenance Supplies-Other	couplings	12.57
			1 Claims Totaling 304.19
<b>75 Lawson Products, Inc.</b>			
52	12/10/2013	1686914-Maint	178.81
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe	shop supplies	178.81
			1 Claims Totaling 178.81
<b>61 Lee County Highway Department</b>			
61	12/10/2013	2013-002/Maint	1,072.12
01-41-6170	General Fund - Street Department - Maintenance Supplies-Grou	street painting & Striping	1,072.12
			1 Claims Totaling 1,072.12
<b>267 Menards</b>			
8	12/09/2013	Christmas lights	249.68
01-11-9290	General Fund - Administration - Miscellaneous Expense	Christmas lights	249.68
			1 Claims Totaling 249.68
<b>32 Midwest Meters</b>			
12	12/09/2013	Water -50635	51.08
51-00-6280	Water Fund - Maintenance Supplies-Other	Lead Seals Meter Supplies	51.08
			1 Claims Totaling 51.08
<b>958 Motorola Solutions-Starcom</b>			
20	12/09/2013	114589302013-Police	420.00
01-21-5480	General Fund - Police Department - Other Professional Servic	STar Com	420.00
			1 Claims Totaling 420.00
<b>399 Municipal Electronics, Inc</b>			
10	12/09/2013	60871-Police	918.69
01-21-5120	General Fund - Police Department - Maintenance Service-Equip	Radar certs	105.00
01-21-6130	General Fund - Police Department - Maintenance Supplies-Vehi	Amp/visor mount	813.69
			1 Claims Totaling 918.69



# City of Amboy

## Unpaid Claims in Vendor Order

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<b>26 NAPA Auto Parts</b>			
67	12/09/2013	Maint	313.05
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe		shop grease 45.22
01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi		battery for #28/wiper blades 247.93
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe		Shop bulb 19.90
1 Claims Totaling			313.05
<b>31 PDC Laboratories, Inc.</b>			
18	12/09/2013	755454/755455/756626/7 Water & Sewer	227.86
52-00-5330	Sewer Fund - Sewer Fund - Testing NPDES		sewer tests 191.86
51-00-5335	Water Fund - Lab Testing Services		water tests 36.00
1 Claims Totaling			227.86
<b>749 Quality Chemical Company</b>			
58	12/10/2013	11977-chem	436.72
52-00-6560	Sewer Fund - Chemicals		prevent & Lush 436.72
1 Claims Totaling			436.72
<b>176 R. C. Service /Betz Auto</b>			
32	12/10/2013	Maint	74.00
01-41-5130	General Fund - Street Department - Maintenance Service-Vehic		4 truck tests 74.00
1 Claims Totaling			74.00
<b>15 Renner Quarries, LITD</b>			
28	12/10/2013	40262-Maint/40262-Maint	994.84
01-41-6160	General Fund - Street Department - Maintenance Supplies-Snow		Salt Control 882.57
01-41-8600	General Fund - Street Department - Streets / Roads		Road shoulders 112.27
1 Claims Totaling			994.84
<b>92 Sauk Valley Newspaper</b>			
21	12/09/2013	City Hall	75.00
01-11-6530	General Fund - Administration - Gifts, Donations		Christmas Walk 75.00
1 Claims Totaling			75.00
<b>513 Share Corp.</b>			
56	12/10/2013	860416-Water	216.98
51-00-6150	Water Fund - Maintenance Supplies-Utility System		belt dressing/four way 216.98
1 Claims Totaling			216.98
<b>228 Staples</b>			
16	12/09/2013	City Hall	98.90
01-11-6540	General Fund - Administration - Janitorial Supplies		Garb bags 7.66
01-11-6510	General Fund - Administration - Office Supplies		manila env/black toner 91.24
1 Claims Totaling			98.90
<b>1050 The Times</b>			
6	12/05/2013	Inv Ad	60.00
01-11-5540	General Fund - Administration - Printing		Inv Ad 60.00
1 Claims Totaling			60.00
<b>1051 Thompson Truck &amp; Trailer</b>			
64	12/10/2013	Maint	91.76
01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi		#28 Chamber 91.76
1 Claims Totaling			91.76

# City of Amboy

## Unpaid Claims in Vendor Order

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<b>18 U.S. Cellular</b>			
26	12/09/2013	Maint/Police/Water & Sewer	
52-00-5520	Sewer Fund - Telephone	Sewer portion	535.73
01-21-5520	General Fund - Police Department - Telephone	Police phone	92.79
01-41-5520	General Fund - Street Department - Telephone	Maint	180.71
04-04-5520	ESDA Account - Supplies - Telephone	ESDA	130.78
			131.45
		1 Claims Totaling	535.73
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<b>760 USA Bluebook</b>			
54	12/10/2013	204847-Water	
51-00-6150	Water Fund - Maintenance Supplies-Utility System	Water plant repair supplies	386.59
51-00-6150	Water Fund - Maintenance Supplies-Utility System	Water plant repair supplies	307.22
			79.37
		1 Claims Totaling	386.59
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<b>17 Utility Equipment Co.</b>			
33	12/10/2013	110025208-Maint	
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe	repair clamp ...to be billed	303.44
			303.44
		1 Claims Totaling	303.44
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<b>12 Viking Chemical Company</b>			
57	12/10/2013	251282-Water	
51-00-6560	Water Fund - Chemicals	Water trtmt chemicals	682.89
			682.89
		1 Claims Totaling	682.89
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<b>569 Ward, Murray, Pace &amp; Johnson P.C.</b>			
71	12/12/2013	Inv November Statement	
01-11-5330	General Fund - Administration - Legal Service	Liquor License Questions	1,710.00
01-11-5330	General Fund - Administration - Legal Service	Prepare & Attend Nov Mtg	54.01
01-11-5330	General Fund - Administration - Legal Service	American Legion Deed	449.99
01-11-5330	General Fund - Administration - Legal Service	Part Time Hiring Ordinance	72.00
01-11-5330	General Fund - Administration - Legal Service	Research Church/Comm Bldg	630.00
			504.00
		1 Claims Totaling	1,710.00
<hr/>			
<b>57 Water/Sewer Equipment Fund</b>			
35	12/10/2013	5% Collections & Transfer Nov	
51-00-3970	Water Fund - Interfund Operating Transfer	5% Collections & Transfer Nov	4,820.15
			4,820.15
		1 Claims Totaling	4,820.15
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52 Checks to Print		52 Claims Payable Totaling	56,390.57

# City of Amboy

## Summary of Claims Payable

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### Summary by Funds:

01 General Fund	14,559.47
04 ESDA Account	310.05
08 Band Fund	0.00
11 Audit Fund	0.00
12 Liability Insurance Fund	0.00
13 Illinois Municipal Retirement Fund	0.00
14 Social Security Fund	0.00
15 Workmen's Comp Fund	0.00
17 Motor Fuel Tax Fund	0.00
18 Street Lighting Fund	4,690.53
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	21,932.49
52 Sewer Fund	4,930.16
53 Garbage Fund	9,967.87
54 Water Project Fund	0.00
55 Water/Sewer Equipment Fund	0.00
62 Depot Museum	0.00
63 Amboy Community Building Fund	0.00
64 Park Fund	0.00
65 Library Fund	0.00
99 Audit Adjusting Fund	0.00

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### Summary by Bank Account:

Motor Fuel	0.00
Enterprise Funds	36,830.52
General Clearing Account	19,560.05
Utility Tax/Animal Tag Revenue	0.00
Water/Sewer Equipment Fund	0.00
W/S Investment C.D.	0.00
<b>Total Disbursements</b>	<b>56,390.57</b>

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CITY OF AMBOY  
COUNCIL MEETING  
November 18, 2013

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

ROLL CALL:

WARD 1: Deanne Hoy

Brett Dewey

WARD 2: John Schamberger-Absent

Dennis Weidman

WARD 3: Daryl Stuckemeyer

Dave Shaw

MINUTE'S APPROVED-The minutes from the October regular city council meeting were presented and approved after a motion was made and seconded by Aldermen Hoy and Stuckemeyer. 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 Dewey and Hoy. 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 Weidman 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 that the building will be discussed under new business.

DEPOT MUSEUM-Alderman Shaw reported that the committee had a meeting and the museum will be closing Dec 1<sup>st</sup> until February. You can make an appointment anytime to visit the museum.

E.S.D.A- Alderman Dewey reported that the Halloween parade was a success. Also they are collecting toys for the ESDA Christmas baskets. Also had a good training and turnout for weather spotting.

PARK-Alderman Schamberger – No Report.

LIBRARY-Alderman Weidman reported the board met on Nov 12<sup>th</sup> and the library will be open Dec 1<sup>st</sup> during the Christmas Walk from 1-3pm for crafts and refreshments.

FINANCE COMMITTEE-Alderman Hoy reported that during the finance meeting the committee reviewed the budget, discussed Blackhawk Dues, Dollar General, sidewalk repairs and water plant work needed done in spring.

ORDINANCE COMMITTEE- No Report.

POLICE COMMISSION- No Report.

MAINT. DEPT /STREETS-Mayor Nauman reported that the temporary water line is almost finished on Hawley Street.

WATER/SEWER DEPT-Alderman Stuckemeyer reported that the temporary water line on Hawley was supposed to be a quick approval for the permanent water lines from the EPA. However the EPA didn't have the paperwork approved so a temporary line was put in until spring. Also the filter plant somehow has lost its filtration sand and needs new sand to replace the lost sand. The replacement cost for the sand is \$8,500 however the sand does freeze. The other filter plant is taking care of the filtration needs for the winter and in the spring the sand will be replaced and the plant running again.

CONCERNS FROM THE AUDIENCE-Darlene Hinkle representing ACO asked everyone to join their group and volunteer. They give donations to the library and host the local blood drives within the community.

#### **UNFINISHED BUSINESS-**

APPROVE 2014 CAR SHOW SAME REQUESTS

GROUND/STAGE/STREETS/WORKERS- Hank Gerdes on behalf of the car show committee is asking for the same courtesys for 2014 car show. Motion to Approve the request for the car show made by Aldermen Hoy and Stuckemeyer. All Approved.

#### **NEW BUSINESS-**

DISCUSS/APPROVE RENTAL OF GRACE FELLOWSHIP CHURCH/COMM BLDG- Brian McWethy Pastor from Grace Fellowship Church spoke regarding renting the community building for its growing needs as a church. The church would be interested in renting the old extension office portion of the building and use the community building banquet side on Sundays for church. The office area would be used as office space, children's church, and a nursery area. On Sundays the church would use the large banquet area for services. They would also like 5 extra rental dates in the contract for workshops. The proposed rental price would be \$750.00 per month for use of the facilities. Pastor Brian wants the building to be available for use to everyone in the community and the church is not asking for exclusive rights of the building just use of the building when not rented. It can all be scheduled around the any rentals for the building. Building Manager Julie DeArmitt is concerned on storage for the building and where the tables and chairs would go. Also cleanup from a wedding can be a lot of work and not an easy process. Also some people like to wait until the next day to get things picked up. Next year's bookings are mostly Saturday night events. The church would start around 10am on Sundays for the services. Attorney Matt Keegan thinks that use of the old

extension office area is fine for the city however he will have to review the rules for the community building side and see what defines rentals with governmental entities and church groups. He is unsure if the city can even rent their building to any church group for use of church services. The building should be available for any citizen wanting to rent the facility for their own purpose. Mayor Nauman will not have the aldermen make a decision tonight as it needs further discussion and advisement on the rental for Grace Fellowship. Nancy Kelly is concerned that the city may lose rentals at the building if people believe it's a church and not a community building. Alderman Stuckemeyer has some concern of overtime with snowplowing for the building parking lot on Sundays. Alderman Hoy commented that the parks are for the community and the community building is for the community and we must keep that in mind when making a decision. The community building may not be making enough to pay all bills but needs to still be a community building available for everyone. Alderman Shaw commended Julie DeArmitt on all her hard work and the good job she does taking care of the building and all the parties. Mayor Nauman commented that the council will discuss things again at the December council meeting. The building already pays for all the utilities and maintenance on the building whether someone rents the office area or not. Julie DeArmitt explained that cleaning up the building is a lot of work and not an easy task with heavy tables and chairs being moved. Motion to table until the December council meeting made by Aldermen Dewey and Hoy. All Approved.

APPROVE CERTIFICATION RAISE .25 FOR POLICE OFFICER LISA HART- Officer Lisa Hart attended a week long field certification class in Iowa and was awarded a certificate of completion from the class. Motion to Approve .25 Raise certification made by Aldermen Hoy and Stuckemeyer. All Approved.

DISCUSS & APPROVE RESOLUTION APPROVING AND AUTHORIZING THE MAYOR TO HIRE PART-TIME EMPLOYEES FOR THE MAINTENANCE DEPARTMENT- Mayor Nauman had requested a resolution for hiring of part-time employees with certain wage and time restrictions. Attorney Matt Keegan explained that the current draft gives the Mayor authorization to hire part time employees with set wage and time limits from the council. He can only staff the maintenance dept. and not other departments without authorization from the city council. Hank Gerdes questioned why this was drafted an if it was passed then what is the purpose of the aldermen on the council. This is not in the best interest of the city and how it is run. Mayor Nauman explained that the draft is not correct and needs to have the department heads also on it for anyone to be hired as an employee of the city. Past practice of hiring part time help has not been done right and this does not correct the problem. Alderman Hoy feels that this is a bad idea and not sure why all six aldermen would give up their vote to have the Mayor hire someone. This goes against all city ordinances and structure for the city council. It gives the council no action and makes the Mayor the only vote. Mayor Nauman wanted this to be an effective plan for hiring part time help for mowing or maintenance or when it is needed in a situation. It is intended to be the Mayor and department head making that decision not just the Mayor. Alderman Hoy explained that this all started when the Mayor hired two part time employees without council approval. If an emergency would come up the city has two meetings a month and can vote on

hiring employees at that time. Mayor Nauman wanted to know what the city does if we have a need for an extra person if it snows or for an event. Alderman Weidman questioned Hank Gerdes how he would handle an hiring employees if they were needed for a snow storm or an emergency. Hank Gerdes explained that in an emergency the Mayor does have the right to hire an employee to complete a job for a temporary amount of time. However mowing a property is not an emergency situation and if needed should be a council decision. It should be done properly with an ad and applications and then the council would make the final decision. Alderman Stuckemeyer explained that years ago when the city had a large snow storm and needed an extra employee that someone was brought in to run a backhoe and clear city streets. However then after that work was completed that person was then done working for the city. Mayor Nauman has no problem with how the application process is done and the resolution ordinance vote is up to the city council members. Alderman Hoy is concerned that if this ordinance is passed then the council will no longer be needed to make any decisions when a new employee is hired. Mayor Nauman explained this ordinance is only for part-time employees when needed and nothing more. Otherwise it takes a meeting to hire someone if it is needed within the city. Alderman Dewey explained that how the current ordinance reads each employee must be approved by the council. Alderman Weidman wants the council to make sure they all review the ordinance so the city council can make a good decision. Alderman Stuckemeyer explained that when the attorney explained the hiring process for the city involves everyone even a tree trimmer or electrician that it must be council approved before the work is done. However if an emergency arises then the Mayor can make the decision to hire the contractor needed per the emergency at that time. Attorney Matt Keegan will advise the council with a proper list of emergency situations. Tabled until December meeting.

DISCUSS VETERANS PARK/LEGION OWNERSHIP-Larry Leffelman Legion president spoke regarding the Veterans Park property they own. They currently pay property taxes on the cement parking lot area. The city owns the park property and they do not have any property tax for that parcel. The Legion runs on a very limited amount of revenue and would like to gift the lot to the city so they do not have to use their funds to pay for taxes when it could be used for other community projects. They currently use a storage area owned by the First National Bank for wheel chairs and other medical items. The members have some ideas for the future of the property but do not have the funding at this time to make any changes. They would like a memorial wall built with plaques in the future. Alderman Hoy questioned if taxes were not an issue would they still want to gift it to the city. Larry Leffelman responded that at this time they have no use for the empty lot. Attorney Matt Keegan explained that if the city took the property it would not cost the city since it is a cement parking area and used as a public purpose owned by the city. The city would only be responsible for a year and half of taxes with the exchange of ownership change. Doug Foster Legion member would still take care of the park property along with Don Schamberger as the park was recently redone with new sod and trees. Larry Leffelman thanked the city crew for helping take the tree down and installing the sod at the park. Alderman Weidman wanted the Legion to know that when the property is turned over to the city they are giving up rights to any decisions in the future. Discussion and Vote to be done at the December council meeting.

Building Inspectors Report-1 Garage Permit.

Animal Report- See Report.

ATTORNEY CONCERNS-Nothing.

COUNCIL CONCERNS-

Alderman Stuckemeyer-The maint/water dept. crew fixed a water main break and did an excellent job. With snow coming there will be some overtime for the departments.

Alderman Hoy- Nothing.

Alderman Shaw-Happy Thanksgiving to everyone.

Alderman Weidman-Welcomes everyone to join ACO -it's a great organization to belong to and benefits the Pankhurst Memorial Library.

Alderman Dewey-Make a donation to local children by donating toys for the ESDA Christmas baskets.

MAYOR CONCERNS-Mike Richetta from Chamlin will have the bids for the railing next week. A special meeting will be held to approve the bids. The Illinois Fire Store is taking a trailer down to Washington, IL to help the tornado victims. Any donation is appreciated. The senior dinner will be held on Saturday Dec 14<sup>th</sup> at 12:00pm. Everyone is invited.

With no further business to come before the council the meeting adjourned at 8:10 p.m. There were 21 people present in the audience.

Submitted by

Melissa Eisenberg, RMC  
City Clerk-City of Amboy



Finance Committee Meeting  
Amboy City Hall  
November 14, 2013

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

Alderman Deanne Hoy called the meeting to order.

Alderman Hoy asked if any of the aldermen had any questions on the budget. Alderman Weidman wanted to make sure everything was on track for the fiscal year. City Clerk Melissa Eisenberg explained that everything is within the budget and revenue and expenses are not exceeding the budget lines.

Next for discussion was the payment of Blackhawk Dues. The dues have not been paid in years and if paid the ESDA Dept. can attend regular training classes in the future. The cost of the dues is \$150.00. All aldermen were in agreement to pay the dues.

Dan Elkan has contacted Deanne Hoy and Dennis Weidman regarding wanting to open a Dollar General in Amboy. According to him Dave Nauman and he already have an agreement for the land. However he is asking the city to pay for sewer/water installation and engineering costs. Alderman Hoy asked for all information to be sent to her and all that was sent was an email message and a picture of the property. He thought that someone would attend our November or December meeting regarding the project. Alderman Hoy told him he would need the land rezoned and he said that would only be a formality in the project. He also insists that he must be on the highway and will not look into any other locations not located on the highway. Alderman Hoy questioned why it could not be located with other commercial property next to the bank and Subway area? Nancy Kelly thought the problem with that could be Duntemann not wanting to sell him land to build the Dollar General. Alderman Stuckemeyer thought that the last transaction or interested buyer was turned down because they wouldn't buy all the available lots and not just one lot. Original agreement was \$30,000 per lot but instead he insisted on \$60,000 per lot and then it fell thru and has now been farmed since. Nancy Kelly also wants all aldermen to remember the comprehensive plan is for all commercial property to be located on the East side of the highway and not the West in the residential area. Also those property owners will not be happy to have a Dollar General built behind their homes. Dave Nauman is the one to meet with for the Nauman family as he handles the estate and property. The Nauman subdivision already has no streets and what will happen if this business is built? The aldermen reviewed the subdivision maps and locations available for the project and will wait to hear more from the developer.

Alderman Hoy wanted an update on the sidewalks that are being repaired on the highway. Alderman Schamberger talked with Mike Koch today and he will be pouring the Hawley sidewalk in the morning and Division Street will be done on Monday afternoon. He has some things going on and will get these done as promised. Alderman

Weidman wanted to make sure everything meets code so we don't have to redo these again. Casey's also has to redo sidewalks per IDOT.

Alderman Stuckemeyer explained that the water plant had some issues with the iron levels in the filter and they have found that the sand level is down in the filter. The filter was redone a year ago last May. There is no explanation except that the air being pumped into the filter may have caused the loss in sand. The holding part of the filter did not show that the sand was being lost but when the media is flushed there is sand in that area. However enough sand to redo the filter and the person to install the sand with travel expenses is \$8,900.00. The filter is offline for now but the sand will freeze inside the filter. So we will have to wait until spring to put the new sand in and run the filter system. Alderman Dewey wanted to make sure that if the sand is frozen will it affect anything? Alderman Stuckemeyer said that will not affect anything and can wait until warmer weather since the community does not use as much water in the winter. Recommendation from Dale Simpson is to wait until spring and then fix the filter with new sand. All Aldermen were in agreement with Dale Simpson. Also the EPA approval for Hawley Street waterline was on hold for approval up to 30 days so the guys installed the temporary line for the one home. However once that project was started the city then received the approval letter from the EPA for the new water line. But with weather and holidays the guys installed the temporary line and will install the new line in the spring. Another water main break happened today so on Church /Prospect so in the future we may have to install some new lines in that area.

Meeting adjourned at 6:41 pm.

Minutes by  
Melissa Eisenberg, RMC  
City Clerk

SPECIAL MEETING  
December 2, 2013 (4pm)  
AMBOY CITY HALL

PRESENT: Mayor Nauman

Ward 1: Brett Dewey/Deanne Hoy-Absent

Ward 2: Dennis Weidman/John Schamberger

Ward 3: Dave Shaw/Daryl Stuckemeyer

The meeting was called to order by Mayor Nauman regarding the downtown sidewalk project railing bids. Mike Richetta from Chamlin spoke on behalf of the bids received for the railings. Many vendors took bid packets for the project however only one turned in their bid by the due date. The bid was from D. Construction and was for \$19,900 for all railing and gates included. This will be steel railing with powder coating to match the downtown light posts. He could do it for \$18,900 if it were dipped instead of powder coated. Alderman Shaw thought the powder coating would hold up better than the dipped railing. The railing also needs to be done and is a liability to the city as someone has already fallen off the side of the ramp. Mike Richetta also explained that thru IDOT the city has a warranty on the work for a year. All aldermen were in agreement with the bid and that the project needs to be completed. Motion to approve the bid from D. Construction for \$19,900 was made by Aldermen Stuckemeyer and Schamberger. All Approved.

Meeting adjourned at 4:12 pm.

Submitted by

Melissa Eisenberg, City Clerk

ORDINANCE APPROVING AND AUTHORIZING THE HEADS OF THE MAINTENANCE DEPARTMENT AND WATER DEPARTMENT TO HIRE PART-TIME EMPLOYEES

WHEREAS, the City of Amboy (the "City") desires to approve and authorize the heads of the City's Maintenance Department and the Water Department, with the advice and consent of the Mayor, to hire for and on behalf of the City certain persons as part-time employee of the City in order to assist in the operation and performance of the City's maintenance and water departments; and

WHEREAS, the City Council, after due deliberation, deems it in the best interests of the City in order to promote the efficient operation of the City's maintenance department and water department to authorize the head of the City's Maintenance Department and Water Department to hire such part-time employees upon the terms and conditions set forth herein.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and the City Council of the City of Amboy, Lee County, State of Illinois as follows:

SECTION 1: The City Council hereby finds that all of the recitals contained in the preambles to this Ordinance are true and correct and does incorporate them into this Ordinance by this reference.

SECTION 2: The City Council approves and authorizes the heads of the City's Maintenance Department and Water Department, with the advice and consent of the Mayor, to hire certain persons as part-time employees of their respective departments in order to carry out the duties of said departments. The City Council hereby authorizes the heads of the Maintenance Department and Water Department, with the advice and consent of the Mayor to hire any said part-time employee deemed by department heads and Mayor to be in the best interests of the City provided (i) the salary paid to any said part-time employee does not exceed \$ \_\_\_\_\_ per hour; (ii) the employee is not permitted to work in excess of \_\_\_\_\_ hours per week; and (iii) no more than \_\_\_\_\_ persons at any given time shall be hired as employees of the City pursuant to this Ordinance by each department head without the prior approval of the City Council.

SECTION 3: Prior to hiring any person as a part-time employee, the potential employee shall complete all applications generally required of persons seeking employment with the City, and the City shall perform all background checks performed by the City for any potential employees of the City.

SECTION 4: Following the hiring of any part-time employee pursuant to this Ordinance, the respective department head shall promptly forward the name, salary information and job description to the City Clerk and City Council.

SECTION 5: The part-time employee approved by this Ordinance shall only work such hours as may be required to perform the functions for which said employee was hired and shall, in no instances, work more hours than permitted to qualify as a part-time employee for the City.

SECTION 6: This Ordinance shall be in full force and effect from and after the date of its adoption and shall continue in full force and effect until the one (1) year anniversary date of this Ordinance.

SECTION 7: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 8: This Ordinance shall be in full force and effect from and after its passage and approval, and publication as required by law.

This Ordinance read and approved this \_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
City Clerk

ESTIMATED ASSESSED VALUATION FOR 2013  
25,830,668

	<u>Rate Limit</u>	<u>Computed Rate</u>	<u>Maximum Levy</u>	<u>PROPOSED 2013 LEVY AMOUNT</u>	<u>2012 LEVY AMOUNT</u>
GENERAL FUND	0.2500	0.2500	64,577	64,000	63,710
LIABILITY INSURANCE		0.0000	0	48,500	31,645
AUDIT	0.0500	0.0500	12,915	7,000	6,413
CIVIL DEFENSE	0.0500	0.0500	12,915	3,000	2,970
LIBRARY	0.1500	0.1500	38,746	33,200	33,117
STREET LIGHTING	0.0500	0.0500	12,915	12,900	12,852
SCHOOL CROSSING GUARD	0.0200	0.0200	5,166	4,800	4,757
PARK	0.0750	0.0750	19,373	3,000	2,471
BAND	0.0400	0.0400	10,332	1,000	999
POLICE PROTECTION	0.0750	0.0750	19,373	19,200	19,266
SOCIAL SECURITY		0.0000	0	20,000	35,798
WORKMEN'S COMPENSATION		0.0000	0	15,000	11,880
IMRF		0.0000	0	65,264	56,850
<b>TOTAL LEVY</b>		<u><u>0.7600</u></u>		<u><u>296,864</u></u>	<u><u>282,728</u></u>
<b>2013 Maximum Levy for 5% limitation</b>			<b>105.00%</b>	<b>296,864</b>	

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

**Balances as of Nov 30-2013**

**Depot Museum**

<b>Checking Acct Balance</b>	<b>\$14,282.23</b>
<b>Memorial Savings</b>	<b><u>\$3,243.29</u></b>
<b>Total</b>	<b>\$17,525.52</b>

**Pankhurst Library**

<b>Checking Balance</b>	<b>\$31,245.50</b>
<b>Memorial Savings</b>	<b>\$6,892.53</b>
<b>Cd# 18257</b>	<b>\$6,574.67</b>
<b>Cd# 36923</b>	<b><u>\$8,301.06</u></b>
<b>Total</b>	<b>\$53,013.76</b>

**Amboy Park Board**

<b>Checking Acct</b>	<b>\$8,099.89</b>
<b>Mower Savings</b>	<b>\$1,284.94</b>
<b>Trust Acct.</b>	<b><u>\$356,038.82</u></b>
<b>Total</b>	<b>\$365,423.65</b>

**Amboy Community Bldg**

<b>Checking Acct</b>	<b>\$8,850.64</b>
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<b>Depot Days Acct</b>	<b>\$389.32</b>
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# City of Amboy

## Cash Receipts by Account Code

Run:12/10/13 11:21AM

Page: 1

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<b>62-00-5730 Depot Income</b>				
3	11/30/13	Inv Interest Income	262 Depot Income	1.74
				<u>1.74</u>
<b>62-00-5760 Donations</b>				
1	11/04/13	Inv Sucker Donations	262 Depot Income	98.74
2	11/04/13	Inv Car Show Donation	262 Depot Income	12,000.00
				<u>12,098.74</u>
				<u>12,100.48</u>

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November 2013

Balance -\$3,588.91

Income-\$12,100.48

Expenses-\$1,407.16

Balance-\$14,282.23



# City of Amboy

## Claim Checks to be Printed in Vendor Order

Run: 12/10/13 11:33AM

Page: 1

<b>Amboy News,</b>				
42	Inv Ad			50.00
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Ad	50.00	
<b>Amboy Post Office,</b>				
39	Inv Stamps			46.00
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Stamps	46.00	
<b>Astro-Ven Distributors, Inc.,</b>				
36	Inv Suckers			14.95
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Suckers	14.95	
<b>Biester, Carol</b>				
37	Inv Staples Printer			94.34
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Staples Printer	94.34	
<b>City Of Amboy,</b>				
48	Inv Payroll Reimbursement			535.00
62-00-4210	Depot Museum - Payroll	Inv Payroll Reimbursement	535.00	
<b>Comcast Cable,</b>				
41	Inv			109.60
62-00-5721	Depot Museum - Telephone	Inv	109.60	
<b>Etheridge, Dan</b>				
46	Inv Alarm Battery/Christmas Lights			48.73
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Alarm Battery/Christmas Lights	48.73	
<b>Jones &amp; Berry Lumber Co.,</b>				
43	Inv Misc.Floor Paint/Bulbs			60.97
62-00-6110	Depot Museum - Maintenance Bldg. - Depot Museum	Inv Misc.	60.97	
<b>Ni-Cor,</b>				
40	Inv			335.07
62-00-5711	Depot Museum - Utilities - Palmer School & Museum	Inv	60.59	
47	Inv			274.48
62-00-5711	Depot Museum - Utilities - Palmer School & Museum	Inv	274.48	
<b>Sauk Valley Newspaper,</b>				
44	Inv Welcome Guide			112.50
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Welcome Guide	112.50	

**Funds:**

62 Depot Museum

Total of Checks to be written

1,407.16

1,407.16

# City of Amboy

## Cash Receipts by Account Code

Run:12/04/13 1:54PM

Page: 1

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62-00-5740	Depot Days			
1	11/01/13	Inv Sign Reimbursement	302	Depot Days Income
				<u>75.00</u>
				<u>75.00</u>

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				<u>75.00</u>
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November 2013

Balance -\$314.32

Income-\$75.00

Balance-\$389.32

# City of Amboy

## Cash Receipts by Account Code

Run:12/04/13 11:12AM

Page: 1

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<b>63-00-3822 Community Center Rental</b>				
1	11/04/13	Inv Karate Rental	197 Rental	300.00
				<u>300.00</u>
<b>63-00-3883 Bar Income</b>				
2	11/18/13	Inv Lions Club Bar	198 Bar Income	63.00
3	11/18/13	Wedding Kegs	198 Bar Income	345.00
3	11/18/13	Wedding Bar	198 Bar Income	1,618.25
				<u>2,026.25</u>
				<u>2,326.25</u>

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November 2013

Balance -\$10,128.46

Income-\$2,326.25

Expenses-\$3,604.07

Balance-\$8,850.64

# City of Amboy

## Claim Checks to be Printed in Vendor Order

Run: 12/04/13 11:51AM

Page: 1

<b>Amboy News,</b>				
7	Inv Ad			22.50
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	22.50	
<b>AmSan, LLC,</b>				
8	Inv Table Covering/Toliet Paper			202.09
63-00-6280	Amboy Community Building Fund - Supplies Other	Inv Table Covering/Toliet Paper	202.09	
<b>City Of Amboy,</b>				
14	Payroll Reimbursement Nov			1,974.15
63-00-9290	Amboy Community Building Fund - Miscellaneous	Payroll Reimbursement	1,974.15	
<b>Comcast Cable,</b>				
6	Inv			67.93
63-00-5520	Amboy Community Building Fund - Telephone	Inv	67.93	
<b>First National Bank ACH,</b>				
15	Inv Credit Card			28.79
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Credit Card	28.79	
<b>G&amp;K Services,</b>				
2	Inv Mats/Towels/Cleaner			115.76
63-00-6280	Amboy Community Building Fund - Supplies Other	Inv Mats/Towels/Cleaner	115.76	
<b>Jones &amp; Berry Lumber Co.,</b>				
3	Inv Exit Signs/ Ice Machine			34.87
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Exit Signs/ Ice Machine	16.24	
11	Inv Exhaust Fan			18.63
63-00-5140	Amboy Community Building Fund - Property Maintenance	Inv Exhaust Fan	18.63	
<b>L.R.B.Distributors,Inc.,</b>				
10	Inv Alcohol			381.95
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Alcohol	381.95	
<b>Mautino Dist. Co. Inc.,</b>				
1	Inv Bar Supplies			314.70
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Alcohol	184.80	
63-00-2020	Amboy Community Building Fund - Bar Supplies	Stir Sticks/ Juice Supplies	129.90	
<b>MC Energy,</b>				
12	Inv			72.65
63-00-5710	Amboy Community Building Fund - Utilities	Inv	72.65	
<b>NAPA Auto Parts,</b>				
9	Inv Vent Repairs			11.38
63-00-5140	Amboy Community Building Fund - Property Maintenance	Inv Vent Repairs	11.38	
<b>New Millenium Directories,</b>				
4	Inv Ad			43.75
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	43.75	
<b>Ni-Cor,</b>				
13	Inv			308.83
63-00-5710	Amboy Community Building Fund - Utilities	Inv	308.83	
<b>Sauk Valley Newspaper,</b>				
5	Inv Ad			24.72
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	24.72	
<b>Funds:</b>				
63	Amboy Community Building Fund			3,604.07
Total of Checks to be written				3,604.07

**City of Amboy**  
**Cash Receipts by Account Code**

Run:12/10/13 12:53PM

Page: 1

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<b>64-00-3110 Property Tax</b>				
3	11/22/13	Inv Property Tax Distribution	273 Park Board	<u>627.47</u>
				<u>627.47</u>
<b>64-00-3810 Interest Income</b>				
1	11/08/13	Inv Interest Transfer	273 Park Board	115.42
2	11/19/13	Inv CD Interest	273 Park Board	42.47
4	11/30/13	Inv Interest Income	273 Park Board	73.39
				<u>231.28</u>
				<u>858.75</u>

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November 2013

Balance -\$212,984.10

Income-\$858.75

Expenses-\$205,742.96

Balance-\$8,099.89

# City of Amboy

## Claim Checks to be Printed in Vendor Order

Run: 12/10/13 1:15PM

Page: 1

<b>Big John Portable Toilet Rentals,</b>			<b>470.00</b>
68	Inv Porta Pots		470.00
64-00-9290	Park Fund - Miscellaneous Expense	Inv Porta Pots	470.00
<b>City Of Amboy,</b>			<b>250.00</b>
69	Transfer /Mower Fund		250.00
64-00-9290	Park Fund - Miscellaneous Expense	Transfer /Mower Fund	250.00
<b>Dimmig, Gary</b>			<b>9.13</b>
67	Inv Tree Packs		9.13
64-00-9290	Park Fund - Miscellaneous Expense	Inv Tree Packs	9.13
<b>Liberty Bankers Life,</b>			<b>205,000.00</b>
70	Inv Annuity Investment		205,000.00
64-00-9290	Park Fund - Miscellaneous Expense	Inv Annuity Investment	205,000.00
<b>Wilhelm, Gary</b>			<b>13.83</b>
65	Inv Tree Wraps		13.83
64-00-9290	Park Fund - Miscellaneous Expense	Inv Tree Wraps	13.83
<b>Funds:</b>			
64	Park Fund		205,742.96
Total of Checks to be written			205,742.96

# City of Amboy

## Cash Receipts by Account Code

Run:12/12/13 10:41AM

Page: 1

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<b>65-00-3110</b>	<b>Property Tax</b>			
2	11/22/13	Property Tax Distribution	224	Library Income
				8,410.34
				<u>8,410.34</u>
<hr/>				
<b>65-00-3825</b>	<b>Desk Income Library</b>			
1	11/14/13	Inv Desk Income	224	Library Income
				15.00
3	11/25/13	Inv Desk Income	224	Library Income
				47.96
				<u>62.96</u>
				<u>8,473.30</u>

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November 2013

Balance -\$26,849.63

Income-\$8,473.30

Expenses-\$4,077.43

Balance-\$31,245.50

# City of Amboy

## Claim Checks to be Printed in Vendor Order

Run: 11/07/13 10:34AM

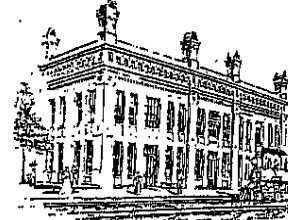
Page: 1

<b>Baker &amp; Taylor,</b>			<b>412.45</b>
20 Library			412.45
65-00-6710	Library Fund - Books	Library books	412.45
<b>City Of Amboy,</b>			<b>3,304.77</b>
22 Library			3,304.77
65-00-4270	Library Fund - Reimbursement for Library Salaries	Library Payroll (3)	3,304.77
<b>Fyr-Fyter Inc.,</b>			<b>36.85</b>
18 55470-Library			36.85
65-00-5280	Library Fund - Maintenance Service-Other	Fire Extinguisher check	36.85
<b>Jones &amp; Berry Lumber Co.,</b>			<b>7.96</b>
26 Library			7.96
65-00-6280	Library Fund - Maintenance Supplies-Other	Bulbs	7.96
<b>Ni-Cor,</b>			<b>47.74</b>
19 Library			47.74
65-00-5710	Library Fund - Utilities	Library	47.74
<b>Oriental Trading Co.,</b>			<b>134.89</b>
17 659655257-Library			134.89
65-00-6570	Library Fund - Library Supplies	Supplies	134.89
<b>Comcast Cable,</b>			<b>132.77</b>
73 Inv			132.77
65-00-5520	Library Fund - Telephone	Inv	132.77
<b>Funds:</b>			
65	Library Fund		4,077.43
<b>Total of Checks to be written</b>			<b>4,077.43</b>





# Amboy Police Department



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

## December 2013 Police Report

During the past month the department answered 108 calls for service. So far this year the department has answered 1578 calls for service. In 2012 the department answered a total of 2115.

This past month the department issued one notice to abate a nuisance violation, investigated two harassments, one domestic dispute, one theft, one telephone harassment, three possible telephone scams, one visitation dispute, one attempted suicide, and one civil matter. The department also conducted one welfare check, investigated two motor vehicle accidents and referred one liquor license violation to the Liquor Commissioner.

This past month the department arrested one juvenile for unlawful consumption of alcohol, possession of drug paraphernalia and zero tolerance. During the same incident, an additional juvenile was arrested for unlawful consumption of alcohol. The department also arrested a juvenile for disorderly conduct. The department issued ordinance violations to another juvenile for unlawful possession of tobacco products and possession of cannabis.

This past month the department arrested one adult on an outstanding warrant, and one adult for driving while license suspended, resisting or obstructing a peace officer, and driving under the influence of alcohol. The department also issued three separate individuals city ordinance violations for fighting, and one ordinance violation for disorderly conduct.

Since the passage of the revised ordinance violations, the department has issued 7 violations for fighting, two for public possession of open alcohol, and one each for unlawful consumption of alcohol, disorderly conduct, abandoned vehicle, possession of tobacco product by a minor and possession of cannabis. Fines generated from these offenses total \$4,825.00. To date none of the violations have had to be referred to the City Attorney for prosecution.