

AGENDA
CITY COUNCIL MEETING
AMBOY COMMUNITY BUILDING
February 16, 2015

CALL TO ORDER 7:00P.M.

ROLL CALL

APPROVE MINUTES

APPROVE TREASURER'S REPORT

APPROVE BILLS FOR PAYMENT

COMMITTEE REPORTS

COMMUNITY BLDG. -Eric McLaughlin

DEPOT COMMISSION-Dave Shaw

E.S.D.A-Brett Dewey

PARK - John Schamberger

LIBRARY - Dennis Weidman

ALDERMEN:

MCLAUGHLIN

DEWEY

WEIDMAN

SCHAMBERGER

SHAW

STUCKEMEYER

FINANCE- Dennis Weidman/Brett Dewey

POLICE COMMISSION-Daryl Stuckemeyer

MAINT/STREET DEPT-John Schamberger/Eric McLaughlin

WATER/SEWER DEPT-Dave Shaw/Daryl Stuckemeyer

CONCERNS FROM THE AUDIENCE

UNFINISHED BUSINESS

Discuss & Approve Purchase of Supplies for Office Building at New Maintenance Building (202 W. Main Street) (Approve & Authorize the City to purchase supplies for the construction of an office building at the new maintenance building)

Discuss & Approve Electronic Stun Device (Taser) Policy for the Amboy Police Department

NEW BUSINESS

Discuss & Approve the city clerk to advertise for bids New Maintenance-Break Room/Office (Building foundation -concrete work)

Discuss & Approve Summer Music Downtown Bandstand (Budget \$1,000.00 for summer entertainment)

Approve Appointments Downtown Business Group-Diane Carbonari, Shirley Guay, Colin Baker, John Schamberger and Eric McLaughlin.

Approve Resolution Authorizing the Hiring of Part-Time Employees Richard Geiger and Wesley Pierce-Seasonal Mowing 2015

Discuss & Approve Body work Repairs –Maintenance Department (#19 Dump Truck and Mower Truck)

Approve Appointment Library Board-Kelly Klein

Building Inspector's Report
Animal Report

ATTORNEY – LEGAL UPDATES
CONCERNS FROM THE COUNCIL
CONCERNS FROM THE MAYOR

ADJOURN

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

**CITY OF AMBOY
TREASURER'S REPORT
JANUARY 2015**

General/Water & Sewer #3514

Beginning Balance 1/01/14	\$435,086.31
Income: FNB Interest	\$187.57
St. IL. Income Tax – Oct/Nov	\$28,004.40
St. IL. – Sales Tax – Oct	\$10,421.82
St. IL. Use Tax – Oct	\$4,485.18
St. IL. Telecommunications – Oct	\$5,239.23
St. IL. – P.P.R.T. – Dec	\$1,347.97
St. IL. Video Gaming Tax – Dec	\$2,434.12
Com Ed (Exelon)	\$5,760.40
Comcast	--0--
Lee County Circuit Clerk – Fines	\$204.00
Lee County Circuit Clerk – Restitution	\$50.60
Lee County Circuit Clerk – DUI	\$8.00
Lee County Circuit Clerk – Vehicle Fund	\$20.00
Lee County Circuit Clerk – E-Citation	\$12.00
Lee County Circuit Clerk – Drug Enforcement	\$3.00
Amboy Township – P.P.R.T. – Dec	\$397.15
Police – Ordinance Violations/Alcohol Fines	\$200.00
Police – Reports	\$5.00
Animal Control & Radio P.R. – Jan	\$400.00
Pankhurst Memorial Library P.R. – Jan	\$2,301.59
Depot Museum P.R. –	--0--
Amboy Community Building P.R. – Jan	\$1,827.37
Amboy School District #272 P.R. – Feb	\$504.13
Building Permits	\$150.00
Solicitation Fees	\$50.00
Liquor License Renewal – The Last Alarm	\$175.00
Liquor License Renewal – Mort's Tap	\$175.00
Sensient – Sept/Oct	\$21,233.68
Turn On/Off Fees (5)	\$250.00
Water/Sewer Revenue	\$62,785.16

January Treasurer's Report Pg. 2

INCOME – January 2015

General	\$61,725.41
Maintenance Equipment Fund (Mowing & Yard Waste)	--0--
Police Department	\$204.00
Capital Improvement Fund (Video Gaming)	\$2,434.12
Water/Sewer	\$84,268.84
TOTAL INCOME:	\$148,632.37

EXPENSES – January 2015

General	\$86,201.29
Water/Sewer Expenses	\$70,133.70
TOTAL EXPENSES:	(\$156,334.99)

BALANCE GENERAL ACCOUNT 1/31/15	\$486,888.63
BALANCE MAINTENANCE EQUIPMENT FUND 1/31/15	\$8,884.30
BALANCE SQUAD CAR FUND 1/31/15	\$954.03
BALANCE CAPITAL IMPROVEMENT FUND 1/31/15	\$39,380.20
BALANCE WATER/SEWER ACCOUNT 1/31/15	(\$108,723.47)
BALANCE ON HAND 1/31/15	\$427,383.69

MOTOR FUEL TAX ACCOUNT

Balance on Hand: 1/01/15 #406481	\$58,382.48
Interest	\$20.78
St. IL Allotment – Dec	\$6,295.58
Expenses:	(\$2,238.60)
Balance on Hand: 1/31/15	\$62,460.24

ANIMAL TAX ACCOUNT

Balance on Hand: 1/01/15 #3565	\$11,398.96
Interest	\$1.51
Utility Tax – Dec	\$1,252.78
Fines	\$10.00
Tags	--0--
Expenses:	(\$400.00)
Balance on Hand: 1/31/15	\$12,263.25

January Treasurer's Report Pg. 3

WATER SEWER EQUIPMENT FUND:

Balance on Hand: 1/01/15 #403458		\$82,116.35
Interest	\$28.48	
5% Collection + Transfer	\$4,877.25	
Expenses:	(\$0.00)	
Balance on Hand: 1/31/15		\$87,022.08

WATER WORKS PROJECT

Balance on Hand: 1/01/15 #414697		\$45,239.44
Interest	\$18.12	
Debt Service	\$12,740.00	
Sensient – Oct/Nov	\$5,530.00	
Expenses:	(\$0.00)	
Balance on Hand: 1/31/15		\$63,527.56

LANDFILL ACCOUNT

Balance on Hand: 1/01/15 #23043		\$189,263.55
Interest:	\$85.76	
Landfill 4th Quarter Payment	\$23,137.49	
Expenses:	(\$0.00)	
Balance on Hand: 1/31/15		\$212,486.80

MAINTENANCE BUILDING GRANT

Balance on Hand: 12/14/14 #24635		\$62,681.08
Interest:	\$19.07	
State Grant Funds	\$15,000.00	
Expenses:	(\$17,050.50)	
Balance on Hand: 1/13/15		\$60,649.65

WATER TOWER RESTORATION

Balance on Hand: 12/14/14 #024686		\$225,425.66
Interest:	\$95.73	
Expenses:	(\$0.00)	
Balance on Hand: 1/13/15		\$225,521.39

CD# 14730 WATER/SEWER EQUIPMENT FUND

FNB (1.00 APY) Matures 12/02/15 Interest Pd. Qtrly. (March, June, September, December)		
Balance on Hand: 1/01/15		\$54,268.10
Interest:	\$0.00	
Balance on Hand: 1/31/15		\$54,268.10

City of Amboy

Unpaid Claims in Vendor Order

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85 Ag View FS, Inc.				
41	2/10/2015	Maint		1,436.72
01-41-6550	General Fund - Street Department - Automotive Fuel		Trees & Snow removal	1,436.72
			1 Claims Totaling	1,436.72
52 Allied Waste Services				
16	2/10/2015	Extra Garb/Reg Garb		9,931.32
53-00-4000	Garbage Fund - Disbursements		Extra Garb	28.00
53-00-4000	Garbage Fund - Disbursements		Extra Garb/Reg Garb	9,903.32
			1 Claims Totaling	9,931.32
1104 Amboy Storage				
28	2/10/2015	Maint		150.00
01-41-9290	General Fund - Street Department - Miscellaneous Expense		Storage for odds & ends	150.00
			1 Claims Totaling	150.00
14 ARAMARK				
49	2/10/2015	Water/Maint		437.48
01-41-4710	General Fund - Street Department - Uniform Allowance		Maint	267.52
51-00-4710	Water Fund - Uniform Allowance		Water	169.96
			1 Claims Totaling	437.48
30 Bonnell Industries, Inc				
37	2/10/2015	159866-Maint & Water/Sewer		906.76
01-41-6130	General Fund - Street Department - Maintenance Supplies-Vehi		White plow truck blade	240.56
51-00-6280	Water Fund - Maintenance Supplies-Other		Street delineators	333.10
52-00-6280	Sewer Fund - Maintenance Supplies-Other		Street delineators	333.10
			1 Claims Totaling	906.76
121 Byers Enterprises LLC				
25	2/10/2015	33660-Maint		97.43
01-41-8200	General Fund - Street Department - Buildings		New Shop Rental	97.43
			1 Claims Totaling	97.43
80 Carriage House Electric				
23	2/10/2015	4598-Water		999.33
51-00-5150	Water Fund - Maintenance Service-Utility System		Lights on water tank repair	999.33
			1 Claims Totaling	999.33
50 City Of Amboy				
50	2/11/2015	Inv Debt Transfer		12,840.00
51-00-9950	Water Fund - Interfund Operating Transfer		Inv Debt Transfer	12,840.00
			1 Claims Totaling	12,840.00
88 City Of Amboy - Utility Tax Account				
51	2/11/2015	Utility Tax January		1,401.32
52-00-5710	Sewer Fund - Utilities		Utility Tax January	1,401.32
			1 Claims Totaling	1,401.32
20 City Of Dixon Water Dept				
17	2/10/2015	12668-Water/		60.00
51-00-5335	Water Fund - Lab Testing Services		Tests	60.00
			1 Claims Totaling	60.00

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861 Claussen

18	2/10/2015	Police		19.00
01-21-5480	General Fund - Police Department - Other Professional Servic	Transcription-Police		19.00
				19.00
1 Claims Totaling				19.00

638 Comcast Cable

35	2/10/2015	Maint/Police		374.41
01-11-5520	General Fund - Administration - Telephone	City hall		166.12
01-41-5520	General Fund - Street Department - Telephone	1 S Water		134.12
01-21-5520	General Fund - Police Department - Telephone	Police		74.17
				374.41
1 Claims Totaling				374.41

23 Commonwealth Edison

31	2/10/2015	Sewer/ Street Lighting		3,737.86
52-00-5710	Sewer Fund - Utilities	691 E Main		216.29
52-00-5710	Sewer Fund - Utilities	427 S Commercial		203.36
52-00-5710	Sewer Fund - Utilities	836 Rockyford		625.89
18-00-5720	Street Lighting Fund - Street Lighting	Ne Corner Mason		2,459.69
18-00-5720	Street Lighting Fund - Street Lighting	Downtown		176.29
18-00-5720	Street Lighting Fund - Street Lighting	Mark/Burke		56.34
				3,737.86
1 Claims Totaling				3,737.86

9 Communication Revolving Fund

14	2/10/2015	1521067-Police		93.04
01-21-5480	General Fund - Police Department - Other Professional Servic	Communication		93.04
				93.04
1 Claims Totaling				93.04

568 Constellation NewEnergy, Inc.

30	2/10/2015	Water/Sewer		5,883.39
51-00-5710	Water Fund - Utilities	196 Wasson		3,917.23
52-00-5710	Sewer Fund - Utilities	755 Rockyford		1,966.16
				5,883.39
1 Claims Totaling				5,883.39

865 Farley's Appliance

44	2/10/2015	Water		170.00
51-00-6150	Water Fund - Maintenance Supplies-Utility System	Water plant		170.00
				170.00
1 Claims Totaling				170.00

55 First National Bank

52	2/11/2015	Inv Credit Card		15.86
51-00-5510	Water Fund - Postage	Water Dept Postage		15.86
				15.86
1 Claims Totaling				15.86

872 Frontier

26	2/10/2015	Sewer		39.47
52-00-5520	Sewer Fund - Telephone	857-4530		39.47
				39.47
1 Claims Totaling				39.47

827 HD Supply Waterworks

39	2/10/2015	480023-Maint		287.77
01-41-6140	General Fund - Street Department - Maintenance Supplies-Stre	straps for street signs		287.77
				287.77
1 Claims Totaling				287.77

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1122 Johnson Tractor Inc			
20	2/10/2015	Maint	376.51
01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi		Backhoe fuel guage/Hose Fitting
			376.51
			1 Claims Totaling
			376.51
19 Jones & Berry Lumber Co.			
38	2/10/2015	Maint/Water	232.00
01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi		Jetter tubing
01-21-6540	General Fund - Police Department - Janitorial Supplies		Bulbs
01-41-6140	General Fund - Street Department - Maintenance Supplies-Stre		New signs
51-00-6280	Water Fund - Maintenance Supplies-Other		lighting,sand tube,duct tape,pvc
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe		corn broom
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe		snow shovel,torch lighting
			89.96
			1 Claims Totaling
			232.00
39 Julie, Inc.			
34	2/10/2015	2015-0043-Water & Sewer	579.69
52-00-7300	Sewer Fund - Fiscal Agent Fees		Transmissions
51-00-7300	Water Fund - Julie Fees		Transmissions
			289.85
			289.84
			1 Claims Totaling
			579.69
75 Lawson Products, Inc.			
40	2/10/2015	9302995276-Maint	246.34
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe		Inventory supplies for shop
			246.34
			1 Claims Totaling
			246.34
67 Lectronics, Inc. - Rock Falls Radio			
43	2/10/2015	ESDA	271.00
04-04-6520	ESDA Account - Supplies - Operating Supplies		Radio reprogram
			271.00
			1 Claims Totaling
			271.00
61 Lee County Highway Department			
27	2/10/2015	2015-00-2-Maint	1,279.91
01-41-8600	General Fund - Street Department - Streets / Roads		Road Striping
			1,279.91
			1 Claims Totaling
			1,279.91
1123 Lube Cube			
42	2/10/2015	4760-Police	852.00
01-21-6130	General Fund - Police Department - Maintenance Supplies-Vehi		New Tires for Jeff's squad
			852.00
			1 Claims Totaling
			852.00
349 Mendota Welding			
36	2/10/2015	21853-Maint	95.00
01-41-6140	General Fund - Street Department - Maintenance Supplies-Stre		Street Signs
			95.00
			1 Claims Totaling
			95.00
32 Midwest Meters			
46	2/10/2015	63670-Water	585.24
51-00-5150	Water Fund - Maintenance Service-Utility System		Water meters
			585.24
			1 Claims Totaling
			585.24
1096 Midwest Salt			
33	2/10/2015	433170-Maint	1,193.70
01-41-6160	General Fund - Street Department - Maintenance Supplies-Snow		Road Salt
			1,193.70
			1 Claims Totaling
			1,193.70

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982 Monroe Truck Equipment

24	2/10/2015	5290816-Water		36.11
51-00-6130	Water Fund - Maintenance Supplies-Vehicle		Dale's plow repair	36.11
			1 Claims Totaling	36.11

958 Motorola Solutions-Starcom

15	2/10/2015	16277112614-Police		380.00
01-21-5480	General Fund - Police Department - Other Professional Servic		Starcom Communication/2 Months	380.00
			1 Claims Totaling	380.00

26 NAPA Auto Parts

21	2/10/2015	Maint/Water		454.77
01-41-6130	General Fund - Street Department - Maintenance Supplies-Vehi		Plow trk Lamp/core dep	245.98
51-00-6130	Water Fund - Maintenance Supplies-Vehicle		Tailgate clip on Pickup	2.49
01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi		Dump trk bulb/	54.24
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe		Shop antifreeze	45.12
51-00-6130	Water Fund - Maintenance Supplies-Vehicle		Plow capsule lamp	50.98
51-00-6280	Water Fund - Maintenance Supplies-Other		Generators /power svc diesel	55.96
			1 Claims Totaling	454.77

25 Ni-Cor

29	2/10/2015	City Hall		7.77
01-11-5710	General Fund - Administration - Utilities		City Hall	7.77
			1 Claims Totaling	7.77

31 PDC Laboratories,Inc.

48	2/10/2015	Water/Sewer		215.50
52-00-5330	Sewer Fund - Sewer Fund - Testing NPDES		Water test	18.00
52-00-5330	Sewer Fund - Sewer Fund - Testing NPDES		Sewer test	197.50
			1 Claims Totaling	215.50

749 Quality Chemical Company

47	2/10/2015	14187-Sewer		798.80
52-00-6560	Sewer Fund - Chemicals		Zyme	798.80
			1 Claims Totaling	798.80

113 Sewer Equipment Of America

22	2/10/2015	139751-Sewer		16.13
52-00-6120	Sewer Fund - Maintenance Supplies-Equipment		Jetter coupling	16.13
			1 Claims Totaling	16.13

228 Staples

13	2/10/2015	1235170611-City Hall		216.45
51-00-6510	Water Fund - Office Supplies		HP Toner,Copy paper	182.87
01-11-6540	General Fund - Administration - Janitorial Supplies		Bath tissue,clorox wipes	33.58
			1 Claims Totaling	216.45

397 TJS Excavating, Inc.

32	2/10/2015	6357-Sewer/ 6403		562.50
52-00-5150	Sewer Fund - Maintenance Service-Utility System		Jetting 216 Blackstone	375.00
52-00-5150	Sewer Fund - Maintenance Service-Utility System		Jetting	187.50
			1 Claims Totaling	562.50

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57 Water/Sewer Equipment Fund

45	2/11/2015	5% Collections & Transfer	5,139.26
51-00-3970	Water Fund - Interfund Operating Transfer	5% Collections & Transfer	5,139.26
		1 Claims Totaling	5,139.26

592 Willett, Hofmann & Associates, Inc.

53	2/11/2015	Inv 20682	367.50
52-00-5320	Sewer Fund - Engineering Service	Inv 20682	367.50
54	2/11/2015	Inv New Public Works Bldg	5,140.02
01-41-5320	General Fund - Street Department - Engineering Service	Inv New Public Works Bldg	5,140.02
		2 Claims Totaling	5,507.52

40 Checks to Print	41 Claims Payable Totaling	57,927.36
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City of Amboy

Summary of Claims Payable

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Summary by Funds:

01 General Fund	13,071.54
04 ESDA Account	271.00
08 Band Fund	0.00
11 Audit Fund	0.00
12 Liability Insurance Fund	0.00
13 Illinois Municipal Retirement Fund	0.00
14 Social Security Fund	0.00
15 Workmen's Comp Fund	0.00
17 Motor Fuel Tax Fund	0.00
18 Street Lighting Fund	2,692.32
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	24,925.31
52 Sewer Fund	7,035.87
53 Garbage Fund	9,931.32
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	41,892.50
General Clearing Account	16,034.86
Utility Tax/Animal Tag Revenue	0.00
Water/Sewer Equipment Fund	0.00
W/S Investment C.D.	0.00

Total Disbursements	57,927.36
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CITY OF AMBOY
COUNCIL MEETING
January 19, 2015

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: Brett Dewey

Eric McLaughlin

WARD 2: John Schamberger

Dennis Weidman

WARD 3: Daryl Stuckemeyer

Dave Shaw

MINUTE'S APPROVED-The minutes from the December regular city council meeting were presented. Motion to approve the minutes by Stuckemeyer and Weidman. 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 Schamberger and Weidman. 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 by Aldermen Weidman and Dewey. 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 McLaughlin-Nothing.

DEPOT MUSEUM-Alderman Shaw thanked the city crew for the snow removal in the Depot parking lot.

E.S.D.A-Alderman Dewey reported that ESDA met last Sunday. The Christmas basket program gave donated to 64 kids for Christmas. Thanks to everyone that donated toys.

PARK-Alderman Schamberger reported that the batting cage facility is up and running with kids practicing for the spring/summer season. The park will need some picnic tables made for the summer season.

LIBRARY-Alderman Weidman reported the board met for the regular monthly meeting. The next meeting on February 10th will be at 8pm due to schedule conflicts.

COMMITTEE MEETING-Alderman Dewey reported that committee updates were given. Discussion on snow removal from downtown and carpet at the library needing to be replaced in the future. Also review of MFT funds/revenues for the past three years.

POLICE COMMISSION-Alderman Stuckemeyer reported the committee met last week to review grant information regarding the police cars.

MAINT/STREET DEPT-Alderman Schamberger reported the maintenance department would like to have truck #19 body work done to prevent deterioration from salt and weather. Also the rockers on another pickup truck need to be replaced. Bids will be needed before approval. Gathering information and prices for new mowers for the summer mowing season.

WATER/SEWER DEPT-Alderman Stuckemeyer reported the winter has been quiet with only one watermain break and some snow.

CONCERNS FROM THE AUDIENCE-Darlene Hinkle wanted to thank the maintenance department for smoothing out the bump on Division Street.

UNFINISHED BUSINESS

DISCUSS/APPROVE OFFICE BUILDING PLANS FOR NEW MAINTENANCE OFFICE BUILDING (202 W. Main Street)-Daryl Stuckemeyer reported that he has no update or quotes yet.

APPROVE & AUTHORIZE MATT HANSEN-Willett Hoffman & Associates-Grant Application (Discussion of pump replacement/updates water plant) Alderman Stuckemeyer reported that Willett and Hoffman are working on the grant paperwork.

NEW BUSINESS

DISCUSS & APPROVE ORDINANCE AMENDING CHAPTER 26 OF THE AMBOY CITY CODE BY ADDING ARTICLE IV ENTITLED "COMMUNITY DEVELOPMENT COMMITTEE" (Downtown Development Main Street) Attorney Matt Keegan has made the recommended changes to the ordinance per the city council. Two members will be city council members with the other being business owners and a member from the chamber. Hank Gerdes questioned the funding and how much the council would budget for advertising. He had a concern with waiting for approval and the spring camping season coming soon. Motion to Approve the Ordinance Amending Chapter 26 of the Amboy City Code by Adding Article IV Entitled "Community Development Committee" with a budget of \$1,000.00 made by Aldermen Schamberger and Stuckemeyer. All Approved.

DISCUSS & APPROVE GRANT APPLICATION FOR THE PURCHASE OF A NEW SQUAD CAR- Mayor Nauman explained that there is state grant money available for new two new squad cars. Jeff Bryant is filling out the grant paperwork with no cost to the city. Motion to Approve the Grant Application for the purchase of a new squad car made by Aldermen Stuckemeyer and Weidman. All Approved.

DISCUSS & APPROVE GRANT APPLICATION FOR THE PURCHASE OF GREEN SPACE FOR PARK APPLICATION- Mayor Nauman explained that a grant for green space is available and he would like the city to apply for it. The grant application would be to purchase property then the city would have to apply for another grant to develop the property at a later date with another grant application. Nancy Kelly questioned if this was for a park or a holding pond on the property. Mayor Nauman explained it would be used as a park. Hank Gerdes didn't think that this would solve the water problem per the engineer's last study. Mayor Nauman disagreed. Motion to Approve the Grant Application for the Purchase of Green Space made by Aldermen Weidman and Schamberger. Voting Yes-Stuckemeyer, Schamberger, McLaughlin, Dewey and Weidman. Voting No-Shaw. Passed 5-1.

DISCUSS & APPROVE ELECTRONIC STUN DEVICE (TASER) POLICY FOR THE AMBOY POLICE DEPARTMENT-Mayor Nauman explained that there was a situation with one of our police officers and was in need of backup but didn't get it. The request is by the officer for a taser and the officer is certified to carry the taser. Attorney Keegan advised the mayor to let him know if the taser has video and sound to be included into the policy. Each aldermen needs to review the policy before approval next month. Mayor Nauman is getting a bid for the taser cost and the insurance company has been contacted to see what changes occur to the city policy.

Building Inspectors Report-Contacting property owners regarding condemned properties.
Animal Report- See Report.

ATTORNEY CONCERNS-Nothing.

COUNCIL CONCERNS-

Alderman Shaw-Watch out for the winter thaw and the frost will go into the ground causing freezing pipes. The taser sounds like a good idea for the police department safety.

Alderman Weidman-Nothing.

Alderman Dewey-Also believes the taser is a good option for the police.

Alderman McLaughlin-Nothing.

Alderman Schamberger-Would like to get things moving with the new office building for the city maintenance department next month.

Alderman Stuckemeyer-Snow removal signs will be installed downtown for two hour parking downtown when snow occurs. The signs will be installed on Main Street and East Avenue.

MAYOR CONCERNS-Thanks to the city crew for the quick cleanup downtown and also to Dean Powers for helping out with the sidewalks downtown during snow storms. The new maintenance building is moving along.

With no further business to come before the council the meeting adjourned at 7:29 p.m.
There were 15 people present in the audience.

Submitted by

Melissa Eisenberg, RMC
City Clerk-City of Amboy

Committee Meeting
Amboy Community Building
February 2, 2015

Meeting called at 6:00 pm present were Brett Dewey, Eric McLaughlin, Daryl Stuckemeyer and John Schamberger. Also present Joyce Jenner.

Concerns from the Audience-None.

Committee Reports-

Alderman McLaughlin had nothing to report for the community building.

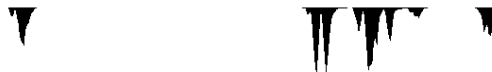
Alderman Dewey reported ESDA had a meeting.

Alderman Schamberger had some pricing for a new mower for the city. The proposal is from Holland and Sons for a new John Deere diesel commercial mower. Model 997 Z Track mower –commercial grade 37hp with a 72 inch deck. The price including the bumper kit and deluxe seat with trade in of old mowers is \$13,636.00. If the city were to order two mowers there would be a discount for ordering two. A leasing option is available also for the mowers depending on the city budget. Mayor Nauman asked if they would fit on the current trailer the city uses to haul the mowers. Alderman Schamberger will have to check with Al Stenzel. Also a three year warranty will be available on the new mowers. Alderman Schamberger is going to check some other options for the city before council approval in March.

Alderman Stuckemeyer had no update for the water/sewer department.

Mayor Nauman reviewed what has been paid for bills for the new maintenance building and the only billing paid with grant funds so far is for the concrete to Bruns Construction for \$17,050.00. The floor piping will need to be ordered soon for the next phase. Alderman Stuckemeyer questioned if a floor hoist would need mapped out for the heated flooring? Alderman Dewey mentioned the free standing movable ones that are computerized may be a better option. The insurance company has given approval for the taser at no extra cost to the city at this time. The taser with video and sound is \$1,400.00.

Discussion on Johnson Tractor as the new owner of WG Leffelmans and concerns with the water situation up North. Alderman Stuckemeyer explained that a holding pond needs to be created to slow the water from draining so quickly thru the field and into the storm sewers. Another box culvert at Commercial also needs installed this spring to keep things flowing on that side of town. This project will be cost shared with the county. Mayor Nauman also explained the flood maps and properties in those zones thru out the city limits.



The snow removal parking signs have been put on the signs downtown. The library soffit may need to be repaired this spring.

Meeting adjourned at 6:51 p.m.
Minutes by Melissa Eisenberg, RMC

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**AMBOY POLICE DEPARTMENT
ELECTRONIC CONTROL WEAPONS POLICY**

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Adopted _____
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I. PURPOSE:

The Amboy Police Department (the “Department”) recognizes that combative, armed and /or violent subjects create handling and control problems that require special training and equipment. The Department recognizes that Electronic Control Weapons (ECWs) can reduce the need for other force options and can enable officers to subdue actively resisting or aggressive subjects while lowering the rates of injury to law enforcement officers and subjects. The Department recognizes that ECWs are not harmless or risk-free, and ECWs should not be used in situations where alternative options, including other types of force or verbal de-escalation techniques are more appropriate. ECWs do not always work as intended, so officers must be prepared to consider and exercise other force options when the ECW is not having its intended effect or continued use will endanger the subject.

II. POLICY:

It shall be the policy of the Department to equip and certify officers in the use of Less-Lethal Conducted Energy Weapons to assist with the de-escalation of these potentially violent confrontations. The Department has selected the Advanced X26 Air Taser and Advanced M26 Air Taser for the Department-issued ECW. Only Department-issued ECWs and cartridges will be used by on-duty or off-duty officers while acting in the official capacity of an Amboy Police Officer. The Department will utilize certified instructors to conduct ECW training. All deployments of ECW’s must comply with the provisions of this policy.

III. DEFINITIONS:

- A. Advanced X26 Air Taser and Advanced M26 Air Taser: A Less- Lethal Electronic Control Weapon that uses propelled wires to conduct energy to a remote target, thereby controlling and affecting the central nervous system of the body.
- B. Air Cartridge: Contains two probes attached to 15 or 21 feet of conductive wire propelled by inert non-flammable nitrogen capsules.
- C. AFID (Anti-Felon Identification): Every time an air cartridge is fired, it disperses 20-30 identification tags called AFIDs. These tags are printed with the serial number of the cartridge.
- D. Subject: The person that is the focus of the police operation.

- E. Passive Resistance: Physical actions that do not prevent the officer's attempt to control, for example, a person who remains in a limp-prone position, passive demonstrators, etc.
- F. Active Aggression: A threat or overt act of an assault (through physical or verbal means), coupled with the present ability to carry out the threat or assault, which reasonably indicates that an assault or injury to any person is imminent.
- G. Active Resistance: A subject's physical actions to defeat an officer's attempt at control and to avoid being taken into custody. Verbal statements alone do not constitute active resistance.
- H. Display: Drawing and exhibiting the ECW as part of a warning tactic, typically accompanied by appropriate verbalization.
- I. Deploy: The firing of live probe cartridge(s) to engage a person (or small animal, i.e. such as a dog if necessary), by contact with live probes and activation of the five-second electric pulse stun, one or more times.
- J. Drive Stun: Deployment in direct contact with a person or persons.
- K. Arcing: Pulling the trigger to activate an ECW without discharging the probes. This may be done as a warning to the subject or to test the ECW prior to deployment.
- L. Laser Painting: The act of unholstering and pointing an ECW at a subject and activating the ECW's laser dot to show that the weapon is aimed at the subject.

IV. TRAINING:

1. Only officers who have attended the Department ECW Certification training or other training equivalent approved by the Department are authorized to carry a ECW device
2. To become certified to deploy the ECW, officers must complete:
 - A. The Department approved training course.
 - B. Pass the written test with the score of 90% or greater.
 - C. Pass the practical application qualification course.
3. To maintain certification, officers must complete an annual four hour recertification course. This will include the written test and the practical application qualification course.

V. PERSONNEL AND TARGET AREA:

1. All personnel who have received the Department approved ECW training shall be permitted to carry the ECW on their person while on duty in a patrol function. Officers shall be responsible for ensuring that their issued ECW is properly maintained in and good working order at all times.
2. Personnel shall obtain the ECW from the designated ECW storage location.
3. Prior to removing the ECW from the designated storage location, the authorized officer shall conduct a test of the ECW (without the air cartridge attached to the device) for one 5 second cycle. The officer shall ensure the battery level is above 20. If the battery level is below 21, a fully charged battery shall be placed in the ECW.
4. Personnel shall carry the ECW in a weak-side holster.
5. Any time the ECW is removed from the holster as a use of force option, the ECW shall be armed.
6. Personnel are strictly prohibited from displaying their firearm and ECW at the same time.
7. Personnel firing the ECW will target center mass, but below the chest in an effort to avoid placing a probe on or near the subject's heart. It is understood that the dynamics of a physical confrontation are such that accuracy cannot always be achieved.

VI. DEPLOYMENT:

1. ECWs should be used only against subjects who are exhibiting active aggression or who are actively resisting arrest in a manner that, in the officer's judgment, is likely to result in injuries to themselves or others. ECWs should not be used against a subject exhibiting passive resistance. ECWs should not be used as a punitive measure.
2. A warning should be given to a subject prior to activating the ECW unless doing so would place any person at risk. Warnings may be in the form of verbalization, display, laser painting, arcing, or a combination of these tactics.
3. When feasible, an announcement should be made to other personnel on the scene that an ECW is going to be activated.
4. Personnel should use an ECW for one standard cycle (five seconds) and then evaluate the situation to determine if subsequent cycles are necessary. Personnel should consider that exposure to the ECW for longer than 15 seconds (whether due to multiple applications or continuous cycling) may increase the risk of death or serious injury. Any subsequent applications should be independently justifiable, and the risks should be weighed against other force options.
5. Personnel should not intentionally activate more than one ECW at a time against a subject.

6. ECWs should not be used on handcuffed subjects unless doing so is necessary to prevent them from causing serious bodily harm to themselves or others and if lesser attempts of control have been ineffective.
7. ECWs should not generally be used against pregnant women, elderly persons, young children, and visibly frail persons. Personnel should evaluate whether the use of the ECW is reasonable, based upon all circumstances, including the subject's age and physical condition. In some cases, other control techniques may be more appropriate as determined by the subject's threat level to others.
8. Fleeing should not be the sole justification for using an ECW against a subject. Personnel should consider the severity of the offense, the subject's threat level to others, and the risk of serious injury to the subject before deciding to use an ECW on a fleeing subject. Additionally, officers should consider the type of area, i.e. asphalt, railroad tracks, grass, etc..
9. Personnel should not intentionally target sensitive areas (e.g., head, neck, eyes, genitalia).
10. ECWs should not be used against subjects in physical control of a vehicle in motion (e.g., automobiles, trucks, motorcycles, ATVs, bicycles, scooters).
11. ECWs should not be used when a subject is in an elevated position where a fall may cause substantial injury or death.
12. ECWs should not be used in the known presence of combustible vapors and liquids or other flammable substances including alcohol-based Oleoresin Capsicum (O.C.) spray carriers. ECWs shall not be used in or near drug houses where drugs are suspected to be in use.
13. ECWs can be used against aggressive animals if necessary to eliminate a risk of harm to any person.
14. ECW's may be used against a subject or an animal without the air cartridge as a drive stun should circumstances justify such an application.

VII. MEDICAL CONSIDERATIONS

1. Personnel should be aware that there is a higher risk of sudden death in subjects under the influence of drugs and/or exhibiting symptoms associated with excited delirium.
2. When possible, emergency medical personnel should be notified when officers respond to calls for service in which they anticipate an ECW application may be used against a subject.
3. All subjects who have been exposed to an ECW application should receive a medical evaluation by emergency medical responders in the field or at a medical facility. Subjects who have been exposed to the ECW should be transported to the hospital, unless the subject refuses medical treatment and has the sufficient mental capacity to sign a

written refusal of treatment. Subjects who have been exposed to prolonged application (i.e., more than 15 seconds) should be transported to an emergency department for evaluation. Personnel conducting the medical evaluation should be made aware that the suspect has experienced ECW activation, so they can better evaluate the need for further medical treatment.

4. If another agency is assisting the Department with an investigation and a representative of the other agency exposes a subject to an ECW application, the subject should receive a medical evaluation by emergency medical responders in the field or at a medical facility. Subjects who have been exposed to the ECW should be transported to the hospital, unless the subject refuses medical treatment and has the sufficient mental capacity to sign a written refusal of treatment. Subjects who have been exposed to prolonged application (i.e., more than 15 seconds) should be transported to an emergency department for evaluation. Personnel conducting the medical evaluation should be made aware that the suspect has experienced ECW activation, so they can better evaluate the need for further medical treatment.

5. If an Amboy Police Officer is assisting another agency with an investigation and the officer exposes a subject to an ECW application, the subject should receive a medical evaluation by emergency medical responders in the field or at a medical facility. Subjects who have been exposed to the ECW should be transported to the hospital, unless the subject refuses medical treatment and has the sufficient mental capacity to sign a written refusal of treatment. Subjects who have been exposed to prolonged application (i.e., more than 15 seconds) should be transported to an emergency department for evaluation. Personnel conducting the medical evaluation should be made aware that the suspect has experienced ECW activation, so they can better evaluate the need for further medical treatment.

6. All subjects who have received an ECW application should be monitored regularly while in police custody even if they received medical care. Documentation of the ECW exposure should accompany the subject when transferred to jail personnel or until the subject is released from police custody.

7. ECW probes should be treated as a biohazard. Personnel should not remove ECW probes from a subject that have penetrated the skin unless they have been trained to do so. Only medical personnel should remove probes that have penetrated a subject's sensitive areas or are difficult to remove.

VIII. REPORTING AND ACCOUNTABILITY

1. Personnel who are off duty are subject to the same rules and provisions of this policy as if they were on duty.

2. A supervisor shall respond to all incident scenes where an ECW was activated.

3. When possible, supervisors should anticipate on-scene officers' use of ECWs and should respond to calls for service that have a high propensity for the use of an ECW.

4. A supervisor shall conduct an initial review of each ECW activation, and every instance of ECW use, including unintentional activation, should be documented. Photographs of the affected area shall be taken following the removal of darts from the subject to document any injury.

5. Any time the ECW is displayed or deployed, the officer displaying or deploying the ECW will complete an Amboy Police Department Officer Defensive Action Report, and any darts or cartridges shall be property stored and maintained as evidence following a discharge. The supervisor will also complete the Defensive Action Supervisor Inquiry for Officers report. The officer shall note the AFID for the cartridge deployed.

6. Any time the ECW is displayed or deployed, the video and audio of the incident will be downloaded to the designated location in the Amboy Police Department computer system. The download will be conducted by a Sergeant or Chief of Police.

7. Any time the ECW is deployed, a sergeant will review the video and audio recording for quality control. This will be documented by the sergeant. Any findings which conflict with police tactics, department policy, or law will be forwarded to the Chief of Police.

8. A force investigation will be initiated by the Chief of Police when any of the following factors is involved:

- A subject experiences a proximity death or serious injury following ECW application
- A subject experiences prolonged ECW application (longer than 15 seconds)
- The ECW appears to have been used in a punitive or abusive manner
- There appears to be a substantial deviation from ECW training or policy
- A subject in an at-risk category has been subjected to application (e.g., young children, individuals who are elderly/frail, pregnant women, and any other activation as determined by a supervisor)

9. Every ECW-related enhanced force investigation (and when possible every preliminary investigation) shall include:

- Interviews of the subject and all officers who discharged their ECWs
- Location and interviews of witnesses (including other officers)
- Forensic quality photographs (including a ruler to show distances) of subject and officer injuries
- Photographs of cartridges
- Collection of ECW cartridges, probes, data downloads, car video
- Copies of the ECW data download
- Other information as deemed necessary to complete a complete and thorough investigation

10. When reviewing downloaded ECW data, supervisors and investigators should be aware that the total time of activation registered on an ECW may not reflect the actual duration of ECW application on a subject.

11. Audits should be conducted by the Chief of Police to verify that all personnel who carry ECWs have attended initial and recertification training.

12. A Sergeant will conduct an audit of ECW usage semi-annually. These reports will include the following time frame: May 1 – November 30 and December 1 – April 30. The reports will be submitted to the Chief of Police no later than January 1 and June 1 respectively. The report will include department totals for: total number of times an ECW was displayed to gain suspect compliance, total number of times the ECW was deployed against a subject, total number of injuries sustained from deployment of an ECW, and a demographic profile of the subject (race, gender, age). The report will also include officer specific display and deployment of an ECW device.

RESOLUTION APPROVING THE HIRING OF PART-TIME EMPLOYEES FOR THE
AMBOY MAINTENANCE DEPARTMENT

WHEREAS, the City of Amboy (the "City") desires to hire and employ Richard Geiger and Wesley Pierce as part-time employees of the City in the Maintenance Department for seasonal mowing of City right-of-way and other Maintenance Department duties; and

WHEREAS, the Superintendent of the Maintenance Department recommends the hiring of such part-time employees; 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 Amboy Maintenance Department to hire Richard Geiger and Wesley Pierce upon the terms and conditions set forth herein.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the City Council of the City of Amboy, Lee County, State of Illinois, that the City Council hereby finds that all of the recitals contained in the preambles to this Resolution are true and correct and does incorporate them into this Resolution by this reference; and

BE IT FURTHER RESOLVED that the City Council approves of the hiring of Richard Geiger and Wesley Pierce as part-time employees of the City in the Maintenance Department for purposes of seasonal mowing and such other duties as requested by the Superintendent of the Maintenance Department from time to time. The City Council hereby approves and ratifies the hiring of said employees and approves and ratifies the salary of \$9.25 per hour for Wesley Pierce and \$11.00 per hour for Richard Geiger; and

BE IT FURTHER RESOLVED that the part-time employees approved by this Resolution shall only work for the 2015 summer/fall mowing season and shall only work such hours as may be required to perform the functions for which said employees were hired and shall, in no instances, work more hours than permitted to qualify as a part-time employees for the City; and

BE IT FURTHER RESOLVED that the part-time employees approved by this Resolution shall commence work on the date requested by the Supervisor of the Maintenance Department and shall be under the direction and control of the Supervisor of the Maintenance Department; and

BE IT FURTHER RESOLVED, that the City Clerk is hereby authorized to perform any and all duties as may be necessary to cause hiring of said employees pursuant to this Resolution.

BE IT FURTHER RESOLVED that all resolutions and parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effect from and after its passage and approval, and publication as required by law.

This Resolution read and approved this ____ day of February, 2015.

MAYOR

ATTEST:

City Clerk

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

Balances as of January 31, 2015

Depot Museum

Checking Acct Balance \$14,962.74
Memorial Savings _____ \$3,257.53
Memorial Brick Acct -- \$3,143.59
Total \$21,363.86

Pankhurst Library-----

Checking Balance \$25,945.77
Memorial Savings --- \$1,753.50
Cd# 18257 \$6,574.67
Cd# 36923 ----- \$8,301.06
Total \$42,575.00

Amboy Park Board

Checking Acct	=\$7,317.94	
Cd-32333 Trust	\$54,354.03	9/24/15 Maturity-1st State Bank
Cd-36532 Trust	\$45,000.00	8/16/15 Maturity-1st Natl. Bank
Cd-136-0668734135	\$50,000.00	6/16/17 Maturity-Fifth Third Bank
Cd-148-0668734143	\$55,000.00	4/16/18 Maturity-Fifth Third Bank
Cd-4050010364	\$100,000.00	4/17/19 Maturity-First Federal Sav.
Cd-165-0668778584	<u>\$50,000.00</u>	7/30/19 Maturity-Fifth Third Bank
Total	\$361,671.97	

Amboy Community Bldg

Checking Acct \$6,350.87

Depot Days Acct \$517.14

City of Amboy
Cash Receipts by Account Code

Run:2/04/15 10:16AM

Page: 1

63-00-3820 Lifescapes Rental				
4	1/20/15	Inv Lifescapes Rent	197 Rental	525.00
				<u>525.00</u>
63-00-3822 Community Center Rental				
1	1/05/15	Inv Dewey Christmas Rental	197 Rental	105.00
2	1/06/15	Inv Shipman Christmas Rental	197 Rental	105.00
6	1/26/15	Inv Clayton Funeral Dinner	197 Rental	70.00
				<u>280.00</u>
63-00-3883 Bar Income				
3	1/12/15	Inv Sensient Christmas Bar	198 Bar Income	1,006.50
5	1/26/15	Inv Lions Club Bar	198 Bar Income	17.00
				<u>1,023.50</u>
				<u>1,828.50</u>

January -2015

Balance -\$8,945.85

Income-\$1,828.50

Expenses-\$4,423.48

Balance-\$6,350.87

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 2/04/15 10:55AM

Page: 1

Amboy News,			25.00
13	Inv Ad		25.00
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	25.00
City Of Amboy,			1,827.37
16	Inv Payroll Reimbursement		1,827.37
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Payroll Reimbursement	1,827.37
Comcast Cable,			71.00
10	Inv		71.00
63-00-5520	Amboy Community Building Fund - Telephone	Inv	71.00
Commonwealth Edison,			364.79
4	Inv		180.37
63-00-5710	Amboy Community Building Fund - Utilities	Inv	180.37
15	Inv		184.42
63-00-5710	Amboy Community Building Fund - Utilities	Inv	184.42
Elite Bar Service,			16.00
11	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 ACH,			29.43
17	Inv Merchant Fees		29.43
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Merchant Fees	29.43
G&K Services,			280.24
5	Inv Rugs/Towels/Cleaner		140.12
63-00-6280	Amboy Community Building Fund - Supplies Other	Inv Rugs/Towels/Cleaner	140.12
12	Inv Mats/Towels/Cleaner		140.12
63-00-6280	Amboy Community Building Fund - Supplies Other	Inv Mats/Towels/Cleaner	140.12
II. Dept. Of Revenue,			139.00
7	Inv Sales Tax/Alcohol		139.00
63-00-3440	Amboy Community Building Fund - Sales Tax	Inv Sales Tax/Alcohol	139.00
Jones & Berry Lumber Co.,			51.58
3	Inv Roller/Bulbs/Thermostat		51.58
63-00-6280	Amboy Community Building Fund - Supplies Other	Inv Roller/Bulbs/Thermostat	51.58
L.R.B.Distributors,Inc.,			99.45
18	Inv Alcohol		99.45
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Alcohol	99.45
New Millenium Directories,			43.75
9	Inv Ad		43.75
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	43.75
Ni-Cor,			1,459.39
6	Inv		604.88
63-00-5710	Amboy Community Building Fund - Utilities	Inv	604.88
14	Inv		854.51
63-00-5710	Amboy Community Building Fund - Utilities	Inv	854.51
Sauk Valley Newspaper,			16.48
8	Inv Ad		16.48
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	16.48
Funds:			
63	Amboy Community Building Fund		4,423.48
Total of Checks to be written			4,423.48

City of Amboy

Cash Receipts by Account Code

Run:2/06/15 9:34AM

Page: 1

64-00-3810 Interest Income

2	1/09/15	Inv FNB Amboy Cd Interest	273	Park Board	55.04
3	1/21/15	Inv Cd Interest First Federal	273	Park Board	149.48
4	1/21/15	Inv Cd Interest Fifth Third Bank	273	Park Board	123.23
5	1/26/15	Inv Cd Interest	273	Park Board	95.90
6	1/31/15	Inv Interest Income	273	Park Board	0.91
					<hr/>
					424.56
					<hr/>

64-00-3880 Miscellaneous Income

1	1/06/15	Inv Shelter Rental	273	Park Board	10.00
					<hr/>
					10.00
					<hr/>

434.56

January -2015

Balance -\$7,038.88

Income-\$434.56

Expenses-\$155.50

Balance-\$7,317.94

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 2/06/15 9:35AM

Page: 1

	Ni-Cor,		155.50
	2 Inv		155.50
64-00-9290	Park Fund - Miscellaneous Expense	Inv	155.50
Funds:			
64	Park Fund		155.50
Total of Checks to be written			155.50

City of Amboy

Cash Receipts by Account Code

Run:2/09/15 2:45PM

Page: 1

62-00-5730 Depot Income				
3	1/31/15	Inv Interest Income	262	Depot Income
				1.88
				1.88
62-00-5760 Donations				
1	1/05/15	Inv Sucker Sales	262	Depot Income
2	1/27/15	Inv Membership Donations	262	Depot Income
				223.89
				350.00
				573.89
				575.77

January -2015

Balance -\$15,085.54

Income-\$575.77

Expenses-\$698.57

Balance-\$14,962.74

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 2/09/15 3:23PM

Page: 1

A.D.T Security,			147.84
13 Inv			147.84
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv	147.84
Jones & Berry Lumber Co.,			19.48
15 Inv Cable Ties			19.48
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Cable Ties	19.48
Ni-Cor,			531.25
14 Inv			531.25
62-00-5711	Depot Museum - Utilities - Palmer School & Museum	Inv	531.25
Funds:			
62	Depot Museum		698.57
Total of Checks to be written			698.57

City of Amboy

Cash Receipts by Account Code

Run:2/12/15 10:34AM

Page: 1

65-00-3420 Replacement Tax				
2	1/09/15	Inv PPRT	224	Library Income
				1,737.61
				<u>1,737.61</u>
65-00-3825 Desk Income Library				
3	1/16/15	Inv Desk Income	224	Library Income
4	1/23/15	Inv Desk Income	224	Library Income
4	1/23/15	Card Renewal	224	Library Income
5	1/30/15	Inv Desk Income	224	Library Income
				32.50
				31.55
				50.00
				26.00
				<u>140.05</u>
65-00-3885 Stock Dividends				
1	1/02/15	Inv American Financial Stock	224	Library Income
				246.00
				<u>246.00</u>
				<u>2,123.66</u>

January -2015

Balance -\$28,164.37

Income-\$2,123.66

Expenses-\$4,342.26

Balance-\$25,945.77

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 1/12/15 12:45PM

Page: 1

Baker & Taylor,			667.48
10	Library		667.48
65-00-6710	Library Fund - Books	Books	35.88
65-00-6710	Library Fund - Books	Books	49.88
65-00-6710	Library Fund - Books	Books	214.79
65-00-6710	Library Fund - Books	Books	366.93
City Of Amboy,			2,301.59
24	Library P/R		2,301.59
65-00-4270	Library Fund - Reimbursement for Library Salaries	Library P/R	2,301.59
Comcast Cable,			82.39
11	Library		82.39
65-00-5710	Library Fund - Utilities	Library	82.39
Ni-Cor,			301.20
9	Library		301.20
65-00-5710	Library Fund - Utilities	Library	301.20
Nu Trend Accessibility Systems, Inc.,			704.60
23	Library		704.60
01-11-9110	General Fund - Administration - Pankhurst Memorial Library Expenses	Elevator repair	704.60
Funds:			
01	General Fund		704.60
65	Library Fund		3,352.66
Total of Checks to be written			4,057.26

Added:

2340 - Resource Mate \$ 185⁰⁰

2343 - Mr Steves - \$ 100⁰⁰