

AGENDA  
CITY COUNCIL MEETING  
AMBOY COMMUNITY BUILDING  
January 20, 2014

**CALL TO ORDER 7:00P.M.**  
ROLL CALL  
APPROVE MINUTES  
APPROVE TREASURER'S REPORT  
APPROVE BILLS FOR PAYMENT

**COMMITTEE REPORTS**

COMMUNITY BLDG. –Brett Dewey  
DEPOT COMMISSION – Dave Shaw  
E.S.D.A. –Brett Dewey  
PARK – John Schamberger  
LIBRARY – Dennis Weidman

**ALDERMEN:**  
HOY  
DEWEY  
WEIDMAN  
SCHAMBERGER  
SHAW  
STUCKEMEYER

FINANCE- Deanne Hoy/Dennis Weidman  
ORDINANCES-Deanne Hoy  
POLICE COMMISSION-Deanne Hoy  
MAINT/STREET DEPT-John Schamberger  
WATER/SEWER DEPT-Dave Shaw/Daryl Stuckemeyer

CONCERNS FROM THE AUDIENCE

INTRODUCTION JOHN SIMONTON –LEE COUNTY SHERIFFS ELECTION

**UNFINISHED BUSINESS**

Discuss & Approve Community Building Rental –Grace Fellowship Church  
Approve & Accept Donation Veterans Park Property –American Legion

**NEW BUSINESS**

Approve Annual Garbage Rate Increase Per Allied Contract \$13.02

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  
DECEMBER 2013**

General/Water & Sewer #3514

Beginning Balance 12/01/13	\$372,816.68
Income: FNB Interest	\$165.90
St. IL. Income Tax – Sept 2013	\$23,470.95
St. IL. – Sales Tax – Sept 2013	\$12,956.69
St. IL. Use Tax – Sept 2013	\$3,541.99
St. IL. Telecommunications – Sept 2013	\$6,406.67
St. IL. – P.P.R.T. – Oct. & Nov. 2013	\$459.17
St. IL. Video Gaming Tax – Nov 2013	\$1,752.41
Com Ed (Exelon)	\$4,081.22
Comcast	--0--
Lee County Circuit Clerk – Fines	\$222.66
Lee County Circuit Clerk – Restitution	--0--
Lee County Circuit Clerk – DUI	--0--
Lee County Circuit Clerk – Vehicle Fund	--0--
Lee County Circuit Clerk – E-Citation	\$6.00
Police – Ordinance Violations/Alcohol Fines	\$1,060.00
Police – Reports	--0--
Animal Control & Radio – Dec	\$448.96
Pankhurst Memorial Library P.R. – Dec	\$2,534.48
Depot Museum P.R. – Dec	\$135.00
Amboy Community Building P.R. – Dec	\$1,772.81
Amboy School District #272 – P.R. – Oct/Nov/Dec	\$1,512.39
Building Permits	\$75.00
Liquor License Renewal – Bears Den	\$175.00
Culvert	\$10.00
Lauer Builders – Bricks Sold	\$365.00
Sensient	\$13,918.16
Turn On Fee	\$50.00
Extra Garbage Sticker	\$5.00
Lee County Fair Assoc. – Parts Sold	\$583.44
Bill Gerdes – Jefferson St. Water Service	\$43.78
NSF Redeposit	\$110.00
Water/Sewer Revenue	\$56,974.63

## December Treasurer's Report Pg. 2

### INCOME – December 2013

General	\$60,929.64
Maintenance Equipment Fund (Yard waste)	\$25.00
Police Dept	\$222.66
Water/Sewer:	\$71,660.01
<b>TOTAL INCOME:</b>	<b>\$132,837.31</b>

### EXPENSES – December 2013

General	\$68,546.25
Water/Sewer Expenses	\$61,231.02
Squad Car Expenses – Becker Autobody – Dodge Repairs	\$5,870.00
<b>TOTAL EXPENSES:</b>	<b>(\$135,647.27)</b>

<b>BALANCE GENERAL ACCOUNT 12/31/13</b>	<b>\$492,436.96</b>
<b>BALANCE MAINT. EQUIP. FUND 12/31/13</b>	<b>\$2,669.10</b>
<b>BALANCE SQUAD CAR FUND 12/31/13</b>	<b>(\$3,988.68)</b>
<b>BALANCE WATER/SEWER ACCOUNT 12/31/13</b>	<b>(\$121,110.66)</b>
<b>BALANCE ON HAND 12/31/13</b>	<b>\$370,006.72</b>

### MOTOR FUEL TAX ACCOUNT

Balance on Hand: 12/01/13 #406481	\$85,510.64
Interest	\$23.40
St. IL Allotment - Nov 2013	\$4,711.17
Expenses:	\$66,209.33
<b>Balance on Hand: 12/31/13</b>	<b>\$24,035.88</b>

### ANIMAL TAX ACCOUNT

Balance on Hand: 12/01/13 #3565	\$4,787.44
Interest	\$.63
Utility Tax – Nov	\$1,271.53
Fines	\$35.00
Tags	\$40.00
Expenses:	(\$1,211.57)
<b>Balance on Hand 12/31/13</b>	<b>\$4,923.03</b>

## December Treasurer's Report Pg. 3

### WATER SEWER EQUIPMENT FUND:

Balance on Hand: 12/01/13 #403458		\$43,470.06
Interest	\$15.40	
5% Collection + Transfer	\$4,820.15	
Expenses:	(\$0.00)	
<b>Balance on Hand: 12/31/13</b>		<b>\$48,305.61</b>

### WATER WORKS PROJECT

Balance on Hand: 12/01/13 #414697		\$67,737.22
Interest	\$25.29	
Debt Service	\$12,894.00	
Sensient	\$2,675.00	
Expenses:	(\$0.00)	
<b>Balance on Hand 12/31/13</b>		<b>\$83,331.51</b>

### LANDFILL ACCOUNT

Balance on Hand 12/01/13 #23043		\$143,695.02
Interest:	\$61.02	
Expenses:	(\$0.00)	
<b>Balance on Hand 12/31/13</b>		<b>\$143,756.04</b>

### CD# 14730 WATER/SEWER EQUIPMENT FUND

FNB (1.00 APY) Matures 12/02/15 Interest Pd. Qtrly. (March, June, September, December)		
Balance on Hand 12/01/13		\$53,595.18
Interest:	\$133.62	
<b>Balance on Hand 12/31/13</b>		<b>\$53,728.80</b>

# City of Amboy

## Unpaid Claims in Vendor Order

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### 85 Ag View FS, Inc.

39	1/09/2014	Maint/Water Sewer		2,978.51
01-41-6550		General Fund - Street Department - Automotive Fuel	Dump trk fuel Snow	1,864.65
01-41-6550		General Fund - Street Department - Automotive Fuel	Old Backhoe	560.53
01-41-6550		General Fund - Street Department - Automotive Fuel	Cab Over Plow Snow	246.39
51-00-6550		Water Fund - Automotive Fuel	New Backhoe fuel	53.05
01-41-6550		General Fund - Street Department - Automotive Fuel	Maint fuel/Sure flo additives	157.76
51-00-6550		Water Fund - Automotive Fuel	Water/Sewer fuel and Sure flo additi	96.13
			1 Claims Totaling	2,978.51

### 52 Allied Waste Services

1	12/31/2013	Extra Garb/Reg garbage		9,859.37
53-00-4000		Garbage Fund - Disbursements	Extra Garb	87.50
53-00-4000		Garbage Fund - Disbursements	Reg garbage service	9,771.87
			1 Claims Totaling	9,859.37

### 53 Amboy News

28	1/10/2014	City Hall		88.00
01-11-6530		General Fund - Administration - Gifts, Donations	Letters to Santa/Don't Drink & Drive	88.00
			1 Claims Totaling	88.00

### 14 ARAMARK

40	1/09/2014	Maint/Sewer		304.58
01-41-4710		General Fund - Street Department - Uniform Allowance	Maint	190.14
52-00-4710		Sewer Fund - Uniform Allowance	Sewer	114.44
			1 Claims Totaling	304.58

### 10 Beggs' Foods

29	12/31/2013	54907		43.60
01-11-6530		General Fund - Administration - Gifts, Donations	Holiday snacks for guys	25.63
01-41-6280		General Fund - Street Department - Maintenance Supplies-Othe	Shop supplies	17.97
			1 Claims Totaling	43.60

### 30 Bonnell Industries, Inc

27	12/31/2013	83073		140.60
01-41-6280		General Fund - Street Department - Maintenance Supplies-Othe	flange nuts for inventory	50.72
01-41-6130		General Fund - Street Department - Maintenance Supplies-Vehi	#28 Contrl head ball/Big Stick Orang	89.88
			1 Claims Totaling	140.60

### 539 Cargill Incorporated

24	12/31/2013	2901483312-Maint		1,172.18
01-41-8600		General Fund - Street Department - Streets / Roads	Street Salt	1,172.18
			1 Claims Totaling	1,172.18

### 777 Cartridge World

49	1/15/2014	Inv Ink Printers /Police		121.26
01-21-6510		General Fund - Police Department - Office Supplies	Inv Ink Printers /Police	121.26
			1 Claims Totaling	121.26

### 50 City Of Amboy

53	1/16/2014	Inv Debt. Svc Charge		12,698.00
51-00-9950		Water Fund - Interfund Operating Transfer	Inv Debt. Svc Charge	12,698.00
			1 Claims Totaling	12,698.00

# City of Amboy

## Unpaid Claims in Vendor Order

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### 88 City Of Amboy - Utility Tax Account

45	1/15/2014	Utility Tax Dec	
52-00-5710	Sewer Fund - Utilities	Utility Tax Dec	1,203.38
			1,203.38
1 Claims Totaling			1,203.38

### 20 City Of Dixon Water Dept

12	1/07/2014	10021/10049/10786 Water	
51-00-5335	Water Fund - Lab Testing Services	Bacti water samples	69.00
51-00-5335	Water Fund - Lab Testing Services	Main break testing	101.50
51-00-5335	Water Fund - Lab Testing Services	Main break testing	281.50
			452.00
1 Claims Totaling			452.00

### 638 Comcast Cable

21	1/09/2014	Police/Water	
01-11-5520	General Fund - Administration - Telephone	City Hall	177.17
01-21-5520	General Fund - Police Department - Telephone	Police	71.04
51-00-5520	Water Fund - Telephone	196 Wasson 2 Mo	159.80
01-41-5520	General Fund - Street Department - Telephone	1 S Water	130.99
			539.00
1 Claims Totaling			539.00

### 23 Commonwealth Edison

33	1/09/2014	Sewer/Maint	
52-00-5710	Sewer Fund - Utilities	691 E Main	42.27
52-00-5710	Sewer Fund - Utilities	427 S Commercial	49.15
52-00-5710	Sewer Fund - Utilities	836 Rockyford	449.49
18-00-5720	Street Lighting Fund - Street Lighting	NE corner Mason Ave	2,155.48
18-00-5720	Street Lighting Fund - Street Lighting	Mark Ct	155.80
			2,852.19
1 Claims Totaling			2,852.19

### 9 Communication Revolving Fund

2	12/31/2013	Police Communication	
01-21-5480	General Fund - Police Department - Other Professional Serv	Police Communication	93.07
			93.07
1 Claims Totaling			93.07

### 568 Constellation NewEnergy, Inc.

34	1/09/2014	Sewer/Water	
52-00-5710	Sewer Fund - Utilities	755 Rockyford	1,341.98
18-00-5720	Street Lighting Fund - Street Lighting	196 Wasson	2,798.57
			4,140.55
1 Claims Totaling			4,140.55

### 860 Crop Production Services, Inc

32	12/31/2013	214199-Maint	
01-41-6170	General Fund - Street Department - Maintenance Supplies-Grou	Tordon for tree stumps	60.00
			60.00
1 Claims Totaling			60.00

### 766 Entec

3	12/31/2013	001835-Water	
51-00-5480	Water Fund - Other Professional Services	Quarterly tech support	277.00
			277.00
1 Claims Totaling			277.00

### 55 First National Bank

52	1/15/2014	Credit Card	
51-00-9290	Water Fund - Miscellaneous Expense	Dale/ New phone cases	238.70
01-11-6510	General Fund - Administration - Office Supplies	desk cal/receipt books	49.31
			288.01
1 Claims Totaling			288.01

# City of Amboy

## Unpaid Claims in Vendor Order

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### 872 Frontier

25	12/31/2013	Sewer/Water		662.02
52-00-5520		Sewer Fund - Telephone	857-4530	44.10
52-00-5520		Sewer Fund - Telephone	857-3811 2 Mo	444.98
52-00-5520		Sewer Fund - Telephone	857.3191 2 Mo	88.26
52-00-5520		Sewer Fund - Telephone	857-2318 2 Mo	84.68
1 Claims Totaling				662.02

### 45 Hach Company

41	1/07/2014	8628807-Water		94.65
51-00-6560		Water Fund - Chemicals	Test chemicals	94.65
1 Claims Totaling				94.65

### 827 HD Supply Waterworks

22	12/31/2013	872529/82701-Water		502.10
51-00-6150		Water Fund - Maintenance Supplies-Utility System	Clamps for watermain break	215.00
51-00-6150		Water Fund - Maintenance Supplies-Utility System	4" clamp for watermain break	107.50
51-00-6150		Water Fund - Maintenance Supplies-Utility System	Pipe for supplies inventory	179.60
1 Claims Totaling				502.10

### 117 Heavy Equipment Services, Inc.

30	12/31/2013	Maint		96.78
01-41-6130		General Fund - Street Department - Maintenance Supplies-Vehi	Dump Trk radio part	96.78
1 Claims Totaling				96.78

### 19 Jones & Berry Lumber Co.

47	1/15/2014	Maint/Water		140.96
01-41-6280		General Fund - Street Department - Maintenance Supplies-Othe	tie wire/screws/elec tape/shovel	102.24
51-00-6280		Water Fund - Maintenance Supplies-Other	liq cement/primer/clamp	38.72
1 Claims Totaling				140.96

### 75 Lawson Products, Inc.

23	12/31/2013	9302140343-Maint		5.47
01-41-6530		General Fund - Street Department - Small Tools	screwdriver	5.47
1 Claims Totaling				5.47

### 61 Lee County Highway Department

37	1/09/2014	Maint-Culvert/Short St.		13,947.00
01-41-5140		General Fund - Street Department - Maintenance Service-Stree	Short St.	13,947.00
1 Claims Totaling				13,947.00

### 982 Monroe Truck Equipment

35	1/09/2014	5257731-Water		220.78
51-00-6120		Water Fund - Maintenance Supplies-Equipment	Rubber snow deflectr belt/Water	220.78
1 Claims Totaling				220.78

### 26 NAPA Auto Parts

26	12/31/2013	Maint/Police		249.84
01-21-6130		General Fund - Police Department - Maintenance Supplies-Vehi	Paul's squad/Oil,Filter	55.16
01-41-6130		General Fund - Street Department - Maintenance Supplies-Vehi	Dump trk round mirror/Plow trk/#28	98.17
51-00-6130		Water Fund - Maintenance Supplies-Vehicle	#24 battery	99.99
01-41-6280		General Fund - Street Department - Maintenance Supplies-Othe	Shop tubing	7.62
01-41-6130		General Fund - Street Department - Maintenance Supplies-Vehi	Credit-Coupler/Brush/Wash Mitt	-11.10
1 Claims Totaling				249.84

# City of Amboy

## Unpaid Claims in Vendor Order

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<b>25 Ni-Cor</b>				
46	1/15/2014	Maint/City Hall		658.64
01-11-5710		General Fund - Administration - Utilities	City hall	69.13
01-41-5710		General Fund - Street Department - Utilities	Maint	589.51
			1 Claims Totaling	658.64
<b>400 Northwest Law Enforcement</b>				
42	1/14/2014	Police		25.00
01-21-5610		General Fund - Police Department - Dues	Police 2014	25.00
			1 Claims Totaling	25.00
<b>446 P.F. Pettibone &amp; Co.</b>				
13	12/31/2013	Police 29480		53.45
01-21-6520		General Fund - Police Department - Operating Supplies	Stickers for fine changes onIll Cita	53.45
			1 Claims Totaling	53.45
<b>31 PDC Laboratories, Inc.</b>				
4	12/31/2013	757723-Sewer 758942/758943- Sewer		305.79
52-00-5330		Sewer Fund - Sewer Fund - Testing NPDES	Sewer tests	191.86
52-00-5330		Sewer Fund - Sewer Fund - Testing NPDES	Sewer tests	113.93
			1 Claims Totaling	305.79
<b>15 Renner Quarries, LTD</b>				
36	1/09/2014	40378-Maint/Water		420.64
01-41-8600		General Fund - Street Department - Streets / Roads	1/2 Maint Chips	210.32
51-00-6280		Water Fund - Maintenance Supplies-Other	1/2 Water Chips	210.32
			1 Claims Totaling	420.64
<b>525 Royal Publishing</b>				
54	1/15/2014	Adv		85.00
01-11-6530		General Fund - Administration - Gifts, Donations	Girls basketball	85.00
			1 Claims Totaling	85.00
<b>92 Sauk Valley Newspaper</b>				
10	1/06/2014	City		75.00
01-11-5540		General Fund - Administration - Printing	Letters to Santa	75.00
			1 Claims Totaling	75.00
<b>930 Shell Fleet Plus</b>				
43	1/15/2014	Maint/Police/Water&Sewer		1,960.93
01-41-6550		General Fund - Street Department - Automotive Fuel	Maint fuel	277.01
01-21-6550		General Fund - Police Department - Automotive Fuel	Police fuel	1,159.93
51-00-6550		Water Fund - Automotive Fuel	Sewer fuel	523.99
			1 Claims Totaling	1,960.93
<b>228 Staples</b>				
48	1/15/2014	City hall		88.56
01-11-6510		General Fund - Administration - Office Supplies	binders/manila/paper	88.56
			1 Claims Totaling	88.56
<b>18 U.S. Cellular</b>				
5	1/02/2014	ESDA		131.45
04-04-5520		ESDA Account - Supplies - Telephone	ESDA	131.45
			1 Claims Totaling	131.45



# City of Amboy

## Unpaid Claims in Vendor Order

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### 17 Utility Equipment Co.

38	12/31/2013	Maint 110025208	284.20
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe		
		Maint-4H Center billed	284.20
		1 Claims Totaling	284.20

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### 57 Water/Sewer Equipment Fund

44	1/15/2014	5% Collections & Transfer Dec	4,848.74
51-00-3970	Water Fund - Interfund Operating Transfer		
		5% Collections & Transfer Dec	4,848.74
		1 Claims Totaling	4,848.74

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39 Checks to Print

39 Claims Payable Totaling 62,168.30

# City of Amboy

## Summary of Claims Payable

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### Summary by Funds:

01 General Fund	22,385.14
04 ESDA Account	131.45
08 Band Fund	0.00
11 Audit Fund	0.00
12 Liability Insurance Fund	0.00
13 Illinois Municipal Retirement Fund	0.00
14 Social Security Fund	0.00
15 Workmen's Comp Fund	0.00
17 Motor Fuel Tax Fund	0.00
18 Street Lighting Fund	5,109.85
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	20,513.97
52 Sewer Fund	4,168.52
53 Garbage Fund	9,859.37
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	34,541.86
General Clearing Account	27,626.44
Utility Tax/Animal Tag Revenue	0.00
Water/Sewer Equipment Fund	0.00
W/S Investment C.D.	0.00

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<b>Total Disbursements</b>	<b>62,168.30</b>
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CITY OF AMBOY  
COUNCIL MEETING  
December 16, 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-Absent  
Dave Shaw

MINUTE'S APPROVED-The minutes from the November regular city council meeting were presented and approved after a motion was made and seconded by Aldermen Weidman and Dewey. Carried.

TREASURER'S REPORT APPROVED- City Treasurer Nancy Neal submitted the financial report. Making a motion to approve the reports as presented was made and seconded by Aldermen Hoy and 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 and seconded by Aldermen Dewey and Weidman. Carried.  
\*A copy of the financial report is kept on file at the city hall and is available upon request.

STANDING COMMITTEE REPORTS:

COMMUNITY BUILDING-Alderman Dewey had nothing new to report.

DEPOT MUSEUM-Alderman Shaw reported that chimney mortar is falling from the caps and they have been tarped to secure the pieces. The Depot is closed for winter but can be opened by appointment.

E.S.D.A- Alderman Dewey reported ESDA is still collecting toys for the Christmas baskets.

PARK-Alderman Schamberger reported (email)-The park is closed for the winter. Some trees will be cut down in the spring. The park board members work very hard and president Gary Wilhelm spends a lot of volunteer time on the city park. Many thanks to all the park board members for their dedication.

LIBRARY-Alderman Weidman reported they held the monthly board meeting on Dec 10<sup>th</sup> with no new business. They also had a successful cookie sale. Thank you to those that either donated or purchased cookies.

FINANCE COMMITTEE-Alderman Hoy reported that 6 items were discussed at the finance meeting which were a sewer rate increase of 4% suggested by the city auditor, reviewed MFT payment, reviewed the tax levy, discussed Grace Fellowship Church rental, discussed Mayor hiring part time employees and Dollar General.

ORDINANCE COMMITTEE- No Report.

POLICE COMMISSION- No Report.

MAINT. DEPT /STREETS-Mayor Nauman read Alderman Schamberger's email – The city council accepted a bid on the handrails for downtown. The maintenance crew will be plowing snow as needed so please park off the streets and not uptown during bad weather. Also do not push snow and leave it in the middle of the streets. The guys have done a great job with snow and have had a few water main breaks to deal with.

WATER/SEWER DEPT-Alderman Shaw would like to thank the employees for the repairs on the water main breaks during the cold weather.

CONCERNS FROM THE AUDIENCE-Henry Gerdes questioned the resolution regarding the hiring of part time employees and the status of that resolution. The attorney fees for that cost the tax payers around \$600.00 and now nothing will be done with it. Mayor Nauman explained that it was not going to work and will not be approved so the council will just have to call a special meeting to hire any emergency personnel.

#### **UNFINISHED BUSINESS-**

DISCUSS/APPROVE RENTAL OF GRACE FELLOWSHIP CHURCH/COMM BLDG- Attorney Matt Keegan explained that it is up to the council but it is freedom of speech and also church vs state on the other side. The general rule for the building rental is to treat each renter the same. However the office space on the other side can be rented monthly or yearly however the council decides per contract. But the main space is only rented by the hourly rate and first come first serve basis and cannot be held for one entity. Brian McWethy asked about signage and per the attorney no permanent signage on the roadway but can be installed however temporary signage that can be put up and down during building use is allowed. The office space area could have signage on the door of the rented office area. Pastor Brian was trying to figure out the rate if the church were to rent the main space on Sunday's. Also with snow removal would the parking lot be cleared or how does that work. Mayor Nauman explained that the crew if out will clear the lot as needed but would not just come out to clean the parking lot for the rental on a Sunday. Alderman Brett Dewey is still concerned on storage space and to make sure the building can accommodate the storage of the facility and the church needs also. Brian McWethy is willing to store their items on their side of the building when not in use and also help in cleaning of the building after a reception or event. Alderman Shaw is

concerned that after an event the time will not be enough for the manager to prepare for the Sunday service and that it should just remain the community building. Alderman Weidman would like to see the council look at the church as a customer that wants to use the building and needs to find a way to work things out. Alderman Hoy also has concerns on the use of the main area as cleanup and other things must be figured out. Brian McWethy is willing to have a crew come into the building and help Julie clean the building to get it ready for Sunday services. Attorney Matt Keegan explained that there is some liability when the building is being used and people are present. The church could do this to help Julie however it would be better to have building employees to clean rather than church staff. Alderman Hoy also wondered how the Sunday's would be reserved for the calendar year. Attorney Matt Keegan explained that the building could not be rented on Sunday's for the next five years of one group. Mayor Tom Nauman thinks more discussion would help before an agreement is made and still needs to be reviewed with the missing aldermen. Legally the city cannot refuse to rent the building to any religion or entity wanting to rent the community building. Some audience members were concerned with how the rental would affect the building availability for other community events. Another suggestion was the church located on 52 by Casey's owned by Ed Marshall from Chicago may be a possible rental location for the church to also take a look into renting. Motion to table until January council meeting made by Aldermen Hoy and Dewey. All Approved.

DISCUSS VETERANS PARK/LEGION OWNERSHIP-Don Schamberger representing the American Legion spoke regarding the Veterans Park lot. If the city would be able to get a grant so a building could be built for storage and a meeting room for the American Legion group. The American Legion would also like to build a memorial wall for veterans in the future planning. The program needs to have more things to honor our veterans and it's sad that more is not done for these men. The park needs upgraded but the Legion still wants to be involved in the decisions of the park property. Attorney Matt Keegan had a title search done and the city will have to pay the taxes from 2013-2014 but then can file an exemption for the property. The deed must be signed over before a council vote can be taken. Mayor Nauman explained that there are more grants available if the city owns the property vs the Legion owning the property. Alderman Hoy asked Mr. Schamberger if the American Legion will be okay with the city making the final decisions since the city will own the property. Attorney Linda Giesen will write up a proposal between the city and Legion to be approved. Motion to table until January council meeting made by Aldermen Hoy and Weidman. All Approved.

#### NEW BUSINESS

APPROVE TAX LEVY-The Levy was presented and does not exceed the 105% EAV. Motion to Approve the Tax Levy made by Aldermen Hoy and Weidman. All Approved.

APPROVE 4% SEWER RATE INCREASE-Mayor Nauman explained the auditor made a recommendation to the city council for a sewer rate increase since the cost to treat sewage has increase and some pumps have needed replaced. Alderman Hoy explained the sewer increase will be for all users and the rate has not been changed since 2006. Motion to Approve the 4% Sewer Increase made by Aldermen Hoy and Weidman. All Approved.

APPROVE SUPPLEMENT RESOLUTION FOR 2013 MFT PROJECT-Mike Richetta prepared an IDOT resolution to authorize the city to spend \$20,500.00 from MFT instead of using general funds to pay for the streets that were resurfaced for 2013. Motion to Approve the Supplement Resolution made by Aldermen Weidman and Hoy. All Approved.

APPROVE 2013 MFT CHANGE ORDER PAYMENT-UC PAVING-This paperwork finalizes the project and grants payment to the contractor for 2013 MFT. Final cost of the street project was \$ 66,209.33. Motion to Approve Payment made by Aldermen Dewey and Weidman. All Approved.

Building Inspectors Report-No Report.

Animal Report- See Report.

ATTORNEY CONCERNS-Nothing.

COUNCIL CONCERNS-

Alderman Hoy-Would like to commend the police dept. on the ordinance violations that have been written. Alderman Hoy, Attorney Matt Keegan and Sergeant Jeff Blake rewrote the ordinances and per the new policy the city has collected \$4,825.00 that has been paid directly to the city. Merry Christmas to everyone.

Alderman Dewey-Nothing.

Alderman Weidman-Everyone have a good and safe holiday.

Alderman Shaw- Everyone please remember the odd/even parking when it snows.

MAYOR CONCERNS-The senior dinner was a great success with 85 people in attendance. Mayor Nauman asked Mike Richetta for an update on the handrails. Per Mike he will approve the drawings but has no projected date at this time for installation.

With no further business to come before the council the meeting adjourned at 7:57 p.m. There were 24 people present in the audience.

Submitted by

Melissa Eisenberg, RMC  
City Clerk-City of Amboy

Finance Committee Meeting  
Amboy City Hall  
December 12, 2013

Meeting called at 6:00pm present were Mayor Tom Nauman, Deanne Hoy, Dennis Weidman, Brett Dewey. Also present were Sue England and Mike Richetta from Chamlin & Associates.

Mayor Nauman started the meeting discussing the sewer rate increase. Per the auditor the sewer revenue is less than expenses so an increase would be recommended. The city has repaired some motors and have had an increase in electrical rates. The sewer rates have not been increased since 2006. The rate of the increase would be 4% for all sewer users. Alderman Weidman was in agreement because we need to cover our expenses from the users that bill residents in the city. Alderman Hoy wanted to know if this was on water and sewer or just sewer. The rate increase will only be on the sewer side. The minimum user billing will increase .34. Per billing.

Mike Richetta from Chamlin and Associates brought the papers for the MFT paperwork. This includes a change request for IDOT for project funds. The second is the pay request for the contractor from the project. He did go over some tonnage and Mike is adding what he thought 76 tons was acceptable. Contractor payment is \$66,209.33 payable to the bonding company. That way all suppliers are paid in full. The council would prefer to have all funds paid from the MFT account. The IDOT paperwork for those extra funding payment is \$20,500.00. The resolution and pay request will be on the Monday council meeting for approval by the council.

The tax levy has been updated per the EAV values of maximum 105% the changes to account were to the Liability Ins. and the IMRF accounts. The EAV values are from the county rates per home values. Approval will be done at Monday council meeting.

Alderman Hoy wanted to discuss the Grace Fellowship Church rental. Per the attorneys letter the church can rent the building however for the main room rental they must rent at the current hourly rate. They cannot have signage on the building or by the roadway. The church could be allowed to put a temporary sign in front during services and then take it back inside after. The karate class was renting the middle section for \$300 per month. However they never gave any notice that they were leaving for another building since this proposal came about. Aldermen didn't think that rental would be enough to cover additional costs for cleanup after an event. Alderman Dewey has talked to Brian and the church is willing to work out anything to use the building. Alderman Hoy would like to see the building promoted more for events. The income needs to be steadier instead of not used for 2 months at a time. Mayor Nauman knows that we are limited on space for a wedding and that is why we don't have some of the bigger wedding parties in the area. Alderman Dewey questioned if there was a rental price that would be worth the additional costs for the building use. However that rental price of \$750.00 would be their top budget price.

Meeting adjourned at 7:26 pm.

Minutes by  
Melissa Eisenberg, RMC  
City Clerk

# LEE COUNTY HIGHWAY DEPARTMENT

1629 Lee Center Road  
Post Office Box 193  
Amboy, Illinois 61310-0193

DAVID M. ANDERSON, P.E.  
COUNTY ENGINEER

Phone: (815) 857-4141  
Fax: (815) 857-4242

12/03/13

Mr. Tom Nauman  
City of Amboy  
514 E. Main Street  
Amboy, IL 61310

Dear: Mr. Nauman:

This letter serves to finalize the costs associated with the culvert replacement project on Short Street. The cost breakdown for the project is listed below followed by the corresponding obligation amounts. As agreed upon prior to beginning the project, labor and equipment would not be charged if each entity contributed those resources on an equitable basis. To my knowledge, both the County and City are satisfied that the agreement has been upheld, therefore, labor and equipment charges are not listed. Listed below is a summary of the remaining costs associated with the project.

## Short Street (10'x4'-10") Aluminum Box Culvert

### County Contributions:

Culvert – ConTech	<u>\$27,894.00</u>
	\$27,894.00
Total Cost of Project	\$27,894.00
County Share (50%)	\$13,947.00
<u>City of Amboy Share (50%)</u>	<u>\$13,947.00</u>
<b>Amount Due to County from City of Amboy</b>	<b>\$13,947.00</b>

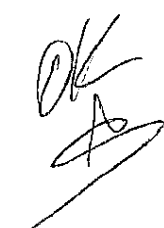
Please submit a check made payable to the Lee County Highway Department in the amount of **\$13,947.00** for your portion of the above project.

If you have any questions or need further information, please feel free to contact me.

Respectfully Yours,



David M. Anderson, P.E.  
Lee County Engineer





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

**Balances as of Dec 31-2013**

**Depot Museum**

<b>Checking Acct Balance</b>	<b>\$14,157.98</b>
<b>Memorial Savings</b>	<b><u>\$3,246.15</u></b>
<b>Total</b>	<b>\$17,404.13</b>

**Pankhurst Library**

<b>Checking Balance</b>	<b>\$28,609.27</b>
<b>Memorial Savings</b>	<b>\$7,398.74</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>\$50,883.74</b>

**Amboy Park Board**

<b>Checking Acct</b>	<b>\$8,620.29</b>
<b>Mower Savings</b>	<b>\$1,534.94</b>
<b>Trust Acct.</b>	<b><u>\$356,038.82</u></b>
<b>Total</b>	<b>\$366,194.05</b>

**Amboy Community Bldg**

<b>Checking Acct</b>	<b>\$6,725.29</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: 1/06/14 12:51PM

Page: 1

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63-00-3822 Community Center Rental					
2	12/09/13	Inv First National Bank Party	197	Rental	350.00
3	12/13/13	Inv 4-H Rental	197	Rental	30.00
					<hr/>
					380.00
<hr/>					
63-00-3883 Bar Income					
1	12/06/13	Inv Refund-LRB	198	Bar Income	6.45
4	12/16/13	Inv First National Bank -Bar	198	Bar Income	810.00
					<hr/>
					816.45
<hr/>					
					<hr/>
					1,196.45
					<hr/>

December 2013

Balance -\$8,850.64

Income-\$1,196.45

Expenses-\$3,321.80

Balance-\$6,725.29

# City of Amboy

## Claim Checks to be Printed in Vendor Order

Run: 1/06/14 1:18PM

Page: 1

<b>Amboy News,</b>				
14	Inv Ad			22.50
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	22.50	
<b>City Of Amboy,</b>				
22	Inv Reimbursement Payroll			1,772.81
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Reimbursement Payroll	1,772.81	
<b>Comcast Cable,</b>				
13	Inv			67.93
63-00-5520	Amboy Community Building Fund - Telephone	Inv	67.93	
<b>DeArmitt, Julie</b>				
10	Inv Christmas Lights			147.08
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Christmas Lights	40.83	
16	Inv Senior Dinner -Candy/Poinsettas			106.25
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Senior Dinner -Candy/Poinsettas	106.25	
<b>Elite Bar Service,</b>				
19	Inv Beer Lines Cleaned			16.00
63-00-5120	Amboy Community Building Fund - Maintenance Service-Equipment	Inv Beer Lines Cleaned	16.00	
<b>First National Bank ACH,</b>				
23	Inv Credit Card machine			25.00
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Credit Card machine	25.00	
<b>G&amp;K Services,</b>				
11	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>				
12	Inv Thermostat			19.49
63-00-5110	Amboy Community Building Fund - Maintenance Service-Building	Inv Thermostat	19.49	
<b>New Millenium Directories,</b>				
20	Inv Ad			43.75
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	43.75	
<b>Quest, Eileen</b>				
18	Inv Music Senior Dinner			150.00
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Music Senior Dinner	150.00	
<b>Sauk Valley Newspaper,</b>				
15	Inv Ad			16.48
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	16.48	
<b>Setchell, Linda</b>				
17	Inv Senior Dinner Meal			825.00
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Senior Dinner Meal	825.00	
<b>Terminex,</b>				
21	Inv Maint.			100.00
63-00-5110	Amboy Community Building Fund - Maintenance Service-Building	Inv Maint.	100.00	
<b>Funds:</b>				
63	Amboy Community Building Fund			3,321.80
Total of Checks to be written				3,321.80

# City of Amboy

## Cash Receipts by Account Code

Run: 1/08/14 10:32AM

Page: 1

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**64-00-3810 Interest Income**

1	12/11/13	Inv Cd Interest	273	Park Board	111.70
2	12/17/13	Inv Cd Interest	273	Park Board	190.14
3	12/30/13	Inv Bond Interest	273	Park Board	465.82
4	12/31/13	Inv Interest Income	273	Park Board	2.74
					<hr/>
					770.40
					<hr/>

770.40

December 2013

Balance -\$8,099.89

Income-\$770.40

Expenses-\$250.00

Balance-\$8,620.29

# City of Amboy

## Claim Checks to be Printed in Vendor Order

Run: 1/08/14 10:34AM

Page: 1

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	City Of Amboy,	
	14 Inv Mower Transfer	250.00
64-00-9950	Park Fund - Interfund Operating Transfer	250.00
	Inv Mower Transfer	250.00

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**Funds:**

64	Park Fund	
	Total of Checks to be written	250.00
		250.00

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# City of Amboy

## Cash Receipts by Account Code

Run: 1/10/14 11:35AM

Page: 1

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**62-00-5730 Depot Income**

1	12/02/13	Inv Donation Box	262	Depot Income	119.46
4	12/02/13	Inv Gift Shop Sales	262	Depot Income	211.00
8	12/31/13	Inv Interest Income	262	Depot Income	1.87
					332.33

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**62-00-5760 Donations**

2	12/02/13	Inv Membership Donations	262	Depot Income	110.00
3	12/02/13	Inv Rail Trail Reimbursement	262	Depot Income	16.71
5	12/02/13	Inv Memorial Donation	262	Depot Income	5.00
6	12/04/13	Inv Membership Donations	262	Depot Income	170.00
7	12/26/13	Inv Membership Donation	262	Depot Income	300.00
					601.71

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934.04

December 2013

Balance -\$14,282.23

Income-\$934.04

Expenses-\$1,058.29

Balance-\$14,157.98

# City of Amboy

## Claim Checks to be Printed in Vendor Order

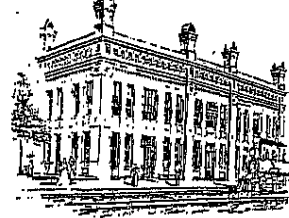
Run: 1/10/14 11:46AM

Page: 1

<b>A.D.T Security,</b>			<b>101.43</b>
34	Inv Alarm Company		101.43
62-00-5110	Depot Museum - Maintenance Service-Building	Inv Alarm Company	101.43
<b>Amboy Post Office,</b>			
30	Inv Box Rental		<b>54.00</b>
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Box Rental	54.00
<b>Brainerd Plastering,</b>			
33	Inv Tarp and Secure Caps		<b>599.48</b>
62-00-6110	Depot Museum - Maintenance Bldg. - Depot Museum	Inv Tarp and Secure Caps	599.48
<b>City Of Amboy,</b>			
35	Inv Payroll Reimbursement		<b>135.00</b>
62-00-4210	Depot Museum - Payroll	Inv Payroll Reimbursement	135.00
<b>Comcast Cable,</b>			
31	Inv		<b>121.00</b>
62-00-5721	Depot Museum - Telephone	Inv	121.00
<b>Etheridge, Dan</b>			
29	Inv Christmas /Lights		<b>34.06</b>
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Christmas /Lights	34.06
<b>Jones &amp; Berry Lumber Co.,</b>			
32	Inv Bulbs/Cords/Staples		<b>13.32</b>
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Bulbs/Cords/Staples	13.32
<b>Funds:</b>			
62	Depot Museum		1,058.29
Total of Checks to be written			1,058.29



# Amboy Police Department



227 E. Main St., Amboy, IL 61310

Phone: (815) 857-3400 • Fax: (815) 857-3814

## January 2014 Police Report

Since January 1<sup>st</sup> the department has answered 55 calls for service. The department investigated two motor vehicle accidents, one telephone harassment, one suspicious activity and conducted one death investigation. The department arrested one adult for domestic battery and driving under the influence of alcohol.

In calendar year 2013 the department saw a drop in calls for service. We answered a total of 1652 calls for service. The department conducted a total of 276 criminal investigations, logged a total of 54,881 patrol miles, performed 139 traffic stops, issued 125 traffic citations, conducted 1092 building checks, issued 15 ordinance citations, investigated 23 motor vehicle accidents, and issued 94 notices to abate nuisance violations. In calendar year 2013 the department received a total of \$10,313.35 from the Lee County Circuit Clerk.