

AGENDA  
CITY COUNCIL MEETING  
AMBOY COMMUNITY BUILDING  
January 19, 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

COMMITTEE MEETING- 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**

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

Update Grant Application for Water Pump Replacements (Authorize completion of a grant for water pump improvements at the water plant)

**NEW BUSINESS**

Discuss & Approve Ordinance Amending Chapter 26 to Create a Community Development Committee (Approve an ordinance designating a community development committee)

Discuss & Approve Grant Application for New Police Vehicle (Authorize Jeff Bryant to complete grant paperwork for the purchase of New Police Vehicle)

Discuss & Approve Grant Application for Green Space Park Application (Authorize Jeff Bryant to complete grant paperwork for the purchase of land for park property by Burke Subdivision)

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

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 2014**

General/Water & Sewer #3514

Beginning Balance 11/01/14	\$437,917.35
Income: FNB Interest	\$191.97
St. IL. Income Tax – Sept	\$23,709.52
St. IL. – Sales Tax – Sept	\$14,075.87
St. IL. Use Tax – Sept	\$4,740.44
St. IL. Telecommunications – Sept	\$5,372.49
St. IL. – P.P.R.T. – Oct/Nov	\$404.40
St. IL. Video Gaming Tax – Nov	\$3,098.10
Com Ed (Exelon)	\$4,923.57
Comcast	--0--
Lee County Circuit Clerk – Fines	\$130.76
Lee County Circuit Clerk – Restitution	--0--
Lee County Circuit Clerk – DUI	--0--
Lee County Circuit Clerk – Vehicle Fund	\$20.00
Lee County Circuit Clerk – E-Citation	\$2.00
Lee County Circuit Clerk – Drug Enforcement	\$12.50
Amboy Township – P.P.R.T. – Nov	\$119.15
Police – Ordinance Violations/Alcohol Fines	\$25.00
Police – Reports	\$10.00
Animal Control & Radio P.R. – Dec	\$400.00
Pankhurst Memorial Library P.R. – Dec	\$2,588.22
Depot Museum P.R. –	--0--
Amboy Community Building P.R. – Dec	\$1,732.87
Amboy School District #272 P.R. – Jan	\$504.13
Building Permits	\$210.00
Liquor License Renewal – Bear's Den	\$175.00
Amboy Batting Cages – Reimbursement of Nicor Set Up Fees	\$235.78
Culvert	\$7.00
Sensient – July /Aug	\$13,216.14
Turn On/Off Fees (4)	\$200.00
NSF Redeposit	\$66.04
Water/Sewer Revenue	\$57,544.86

## December Treasurer's Report Pg. 2

### INCOME – December 2014

General	\$59,459.91
Maintenance Equipment Fund (Mowing & Yard Waste)	--0--
Police Department	\$130.76
Capital Improvement Fund (Video Gaming)	\$3,098.10
Water/Sewer	\$71,027.04
<b>TOTAL INCOME:</b>	<b>\$133,715.81</b>

### EXPENSES – December 2014

General	\$73,569.11
Water/Sewer Expenses	\$62,977.74
<b>TOTAL EXPENSES:</b>	<b>(\$136,546.85)</b>

<b>BALANCE GENERAL ACCOUNT 12/31/14</b>	<b>\$511,364.51</b>
<b>BALANCE MAINTENANCE EQUIPMENT FUND 12/31/14</b>	<b>\$8,884.30</b>
<b>BALANCE SQUAD CAR FUND 12/31/14</b>	<b>\$750.03</b>
<b>BALANCE CAPITAL IMPROVEMENT FUND 12/31/14</b>	<b>\$36,946.08</b>
<b>BALANCE WATER/SEWER ACCOUNT 12/31/14</b>	<b>(\$122,858.61)</b>
<b>BALANCE ON HAND 12/31/14</b>	<b>\$435,086.31</b>

### MOTOR FUEL TAX ACCOUNT

Balance on Hand: 12/01/14 #406481	\$52,869.55
Interest	\$19.35
St. IL Allotment – Nov	\$5,493.58
Expenses:	(\$0.00)
<b>Balance on Hand: 12/31/14</b>	<b>\$58,382.48</b>

### ANIMAL TAX ACCOUNT

Balance on Hand: 12/01/14 #3565	\$10,348.30
Interest	\$1.41
Utility Tax – Nov	\$1,304.25
Fines	\$120.00
Tags	\$25.00
Expenses:	(\$400.00)
<b>Balance on Hand: 12/31/14</b>	<b>\$11,398.96</b>

## December Treasurer's Report Pg. 3

### WATER SEWER EQUIPMENT FUND:

Balance on Hand: 12/01/14 #403458		\$77,297.20
Interest	\$27.00	
5% Collection + Transfer	\$4,792.15	
Expenses:	(\$0.00)	
<b>Balance on Hand: 12/31/14</b>		<b>\$82,116.35</b>

### WATER WORKS PROJECT

Balance on Hand: 12/01/14 #414697		\$29,735.45
Interest	\$12.99	
Debt Service	\$12,726.00	
Sensient	\$2,765.00	
Expenses: Water Plant Bond Payment	(\$0.00)	
<b>Balance on Hand: 12/31/14</b>		<b>\$45,239.44</b>

### LANDFILL ACCOUNT

Balance on Hand: 12/01/14 #23043		\$189,183.21
Interest:	\$80.34	
Expenses:	(\$0.00)	
<b>Balance on Hand: 12/31/14</b>		<b>\$189,263.55</b>

### MAINTENANCE BUILDING GRANT

Balance on Hand: 11/14/14 #24635		\$62,660.48
Interest:	\$20.60	
Expenses:	(\$0.00)	
<b>Balance on Hand: 12/13/14</b>		<b>\$62,681.08</b>

### WATER TOWER RESTORATION

Balance on Hand: 11/14/14 #024686		\$225,333.06
Interest:	\$92.60	
Expenses:	(\$0.00)	
<b>Balance on Hand: 12/13/14</b>		<b>\$225,425.66</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: 12/01/14		\$54,133.14
Interest:	\$134.96	
<b>Balance on Hand: 12/31/14</b>		<b>\$54,268.10</b>

# City of Amboy

## Unpaid Claims in Vendor Order

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<b>906 ADS LLC</b>				
34	1/13/2015	Maint		53.88
01-41-8200	General Fund - Street Department - Buildings		Drain tile for new shop	53.88
			1 Claims Totaling	53.88
<b>1057 AED ESSENTIALS</b>				
2	12/31/2014	Police-1871		51.95
01-21-6520	General Fund - Police Department - Operating Supplies		AED Pads=Police	51.95
			1 Claims Totaling	51.95
<b>85 Ag View FS, Inc.</b>				
31	12/31/2014	Maint		1,560.44
01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi		Dieselex	38.75
01-41-8200	General Fund - Street Department - Buildings		New Shop	605.01
01-41-6550	General Fund - Street Department - Automotive Fuel		Snow	916.68
			1 Claims Totaling	1,560.44
<b>52 Allied Waste Services</b>				
1	12/31/2014	Garbage		9,948.96
53-00-4000	Garbage Fund - Disbursements		Extra Garbage	56.00
53-00-4000	Garbage Fund - Disbursements		Reg Garbage	9,892.96
			1 Claims Totaling	9,948.96
<b>53 Amboy News</b>				
12	12/31/2014	Water/City		584.23
51-00-6520	Water Fund - Operating Supplies		Water shut off tags	88.00
01-11-6530	General Fund - Administration - Gifts, Donations		Letters to Santa/Don't Drink & Drive	99.00
01-41-6510	General Fund - Street Department - Office Supplies		Window Envelopes/City Hall	141.00
01-11-5540	General Fund - Administration - Printing		Treasurers Report	256.23
			1 Claims Totaling	584.23
<b>121 Byers Enterprises LLC</b>				
30	12/31/2014	Inv Maint/New Bldg/ Porta Pot Rental		88.00
01-41-8200	General Fund - Street Department - Buildings		Maint/New Bldg	88.00
			1 Claims Totaling	88.00
<b>80 Carriage House Electric</b>				
36	1/13/2015	Sewer-4560		85.00
52-00-8820	Sewer Fund - Sewer System		Call out to Rockyford-No Power	85.00
			1 Claims Totaling	85.00
<b>759 Chamlin &amp; Associates</b>				
21	1/09/2015	Inv City /Sidewalk/Handicap/Rt 52		3,500.00
01-11-5320	General Fund - Administration - Engineering Services		Inv City /Sidewalk/Handicap	3,500.00
			1 Claims Totaling	3,500.00
<b>50 City Of Amboy</b>				
49	1/14/2015	Inv Debt Service Transfer		12,740.00
51-00-9950	Water Fund - Interfund Operating Transfer		Inv Debt Service Transfer	12,740.00
			1 Claims Totaling	12,740.00
<b>88 City Of Amboy - Utility Tax Account</b>				
48	1/14/2015	Utility Tax December		1,252.78
52-00-5710	Sewer Fund - Utilities		Utility Tax December	1,252.78
			1 Claims Totaling	1,252.78

# City of Amboy

## Unpaid Claims in Vendor Order

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### 638 Comcast Cable

45	1/13/2015	Maint/Water/Police		452.59
01-41-5520		General Fund - Street Department - Telephone	Maint	134.07
51-00-5520		Water Fund - Telephone	Water	92.40
01-11-5520		General Fund - Administration - Telephone	City hall	149.15
01-21-5520		General Fund - Police Department - Telephone	Police	76.97
1 Claims Totaling				452.59

### 23 Commonwealth Edison

32	1/13/2015	Sewer/Maint		3,357.06
52-00-5710		Sewer Fund - Utilities	691 E Main	66.35
52-00-5710		Sewer Fund - Utilities	427 S Commercial	173.85
18-00-5720		Street Lighting Fund - Street Lighting	Downtown	167.43
18-00-5720		Street Lighting Fund - Street Lighting	Mark/Burke	57.38
52-00-5710		Sewer Fund - Utilities	836 Rockyford	518.67
18-00-5720		Street Lighting Fund - Street Lighting	Mason/Wasson	2,373.38
1 Claims Totaling				3,357.06

### 9 Communication Revolving Fund

3	12/31/2014	Police-1517453		93.04
01-21-5480		General Fund - Police Department - Other Professional Servic	Police communication charges	93.04
1 Claims Totaling				93.04

### 568 Constellation NewEnergy, Inc.

33	1/13/2015	Sewer/Water		4,883.54
52-00-5710		Sewer Fund - Utilities	Blower Station	1,545.94
51-00-5710		Water Fund - Utilities	196 Wasson	3,337.60
1 Claims Totaling				4,883.54

### 55 First National Bank

46	1/14/2015	Inv Credit Card		38.37
01-11-6520		General Fund - Administration - Operating Supplies	Paper/Amazon/Credit Card Machine	19.25
01-11-6530		General Fund - Administration - Gifts, Donations	Christmas Candy/Oriental Trading	19.12
1 Claims Totaling				38.37

### 872 Frontier

38	1/13/2015	Sewer		662.82
52-00-5520		Sewer Fund - Telephone	857-4530	39.40
52-00-5520		Sewer Fund - Telephone	857-3191	77.52
52-00-5520		Sewer Fund - Telephone	857-2318	88.69
51-00-5520		Water Fund - Telephone	857-3811	457.21
1 Claims Totaling				662.82

### 13 Galls Incorporated

4	12/31/2014	Police		90.83
01-21-4710		General Fund - Police Department - Uniform Allowance	Terry's Pants	90.83
1 Claims Totaling				90.83

### 315 George Roach & Associates, P.C.

20	1/12/2015	Inv Audit /Reports		7,750.00
11-00-5310		Audit Fund - Accounting Service	Inv Audit /Reports	7,750.00
1 Claims Totaling				7,750.00

# City of Amboy

## Unpaid Claims in Vendor Order

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### 45 Hach Company

50	1/09/2015	Sewer/Water		421.38
52-00-6560		Sewer Fund - Chemicals	Sewer Test Chem	21.78
51-00-6560		Water Fund - Chemicals	Water Test	399.60
1 Claims Totaling				421.38

### 1120 Jenner's Garage

37	1/13/2015	Maint		90.00
01-41-6130		General Fund - Street Department - Maintenance Supplies-Vehi	Brake Drum/Shoes #1	90.00
1 Claims Totaling				90.00

### 34 Johnson Oil

13	1/09/2015	Police		46.34
01-21-6550		General Fund - Police Department - Automotive Fuel	Police	46.34
1 Claims Totaling				46.34

### 19 Jones & Berry Lumber Co.

47	1/13/2015	Maint/Police/Water		146.85
01-41-6130		General Fund - Street Department - Maintenance Supplies-Vehi	#1 & #4 Clevis Pin/Bumper	6.49
01-41-8200		General Fund - Street Department - Buildings	New Shop / Chalk/ 4X10 Poly	41.59
01-21-6110		General Fund - Police Department - Maintenance Supplies-Buil	Police Side Thermostat	16.59
01-41-6280		General Fund - Street Department - Maintenance Supplies-Othe	Shop Light/Coupling/Bulbs/Bolts	51.31
51-00-6280		Water Fund - Maintenance Supplies-Other	Battery/gasket	30.87
1 Claims Totaling				146.85

### 580 Mississippi Valley Pump, Inc.

51	1/09/2015	10301-Sewer		3,832.00
52-00-5120		Sewer Fund - Maintenance Service-Equipment	Rockyford Lift station repair	3,832.00
1 Claims Totaling				3,832.00

### 982 Monroe Truck Equipment

42	1/06/2015	Maint-5284696		19.77
01-41-6120		General Fund - Street Department - Maintenance Supplies-Equi	Plow Cable	19.77
1 Claims Totaling				19.77

### 26 NAPA Auto Parts

40	1/13/2015	Maint/Police		212.23
01-21-6130		General Fund - Police Department - Maintenance Supplies-Vehi	Terry/Jeff Squad-brake pads/rotor	198.84
01-41-6280		General Fund - Street Department - Maintenance Supplies-Othe	Shop oil dry/Bulb	13.39
1 Claims Totaling				212.23

### 25 Ni-Cor

44	1/13/2015			1,286.60
01-41-5710		General Fund - Street Department - Utilities	Water St	995.86
01-11-5710		General Fund - Administration - Utilities	227 E Main	290.74
1 Claims Totaling				1,286.60

### 31 PDC Laboratories, Inc.

16	1/09/2015	Sewer		215.50
52-00-5330		Sewer Fund - Sewer Fund - Testing NPDES	Sewer Testing	98.75
52-00-5330		Sewer Fund - Sewer Fund - Testing NPDES	Sewer Testing	98.75
52-00-5330		Sewer Fund - Sewer Fund - Testing NPDES	Water	18.00
1 Claims Totaling				215.50



# City of Amboy

## Unpaid Claims in Vendor Order

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<b>176 R. C. Service /Betz Auto</b>			
35	1/13/2015	Maint	55.50
01-41-5130	General Fund - Street Department - Maintenance Service-Vehic		Truck tests
			55.50
			1 Claims Totaling
			55.50
<b>15 Renner Quarries, LITD</b>			
41	1/13/2015	New Shop/42148,42103,42130	4,887.11
01-41-8200	General Fund - Street Department - Buildings		New Shop
			4,887.11
			1 Claims Totaling
			4,887.11
<b>41 S.B.M.</b>			
14	1/09/2015	Inv City Hall	216.99
01-11-6510	General Fund - Administration - Office Supplies		Fax Toner /City Hall
			97.00
01-11-6510	General Fund - Administration - Office Supplies		Copier Toner/City Hall
			119.99
			1 Claims Totaling
			216.99
<b>92 Sauk Valley Newspaper</b>			
17	1/09/2015	City Hall	70.00
01-11-6530	General Fund - Administration - Gifts, Donations		Letters to Santa
			70.00
			1 Claims Totaling
			70.00
<b>930 Shell Fleet Plus</b>			
52	1/15/2015	Maint/Police/Sewer/Water	1,219.60
01-41-6550	General Fund - Street Department - Automotive Fuel		Maint
			173.65
01-21-6550	General Fund - Police Department - Automotive Fuel		Police
			755.77
51-00-6550	Water Fund - Automotive Fuel		Water
			145.09
52-00-6550	Sewer Fund - Automotive Fuel		Sewer
			145.09
			1 Claims Totaling
			1,219.60
<b>228 Staples</b>			
29	12/31/2014	Water/City	103.74
01-11-6510	General Fund - Administration - Office Supplies		Pens/Scissors
			20.77
51-00-6510	Water Fund - Office Supplies		Binder/toner/manilla
			82.97
			1 Claims Totaling
			103.74
<b>18 U.S. Cellular</b>			
43	1/13/2015	Police/Maint/Sewer	434.81
52-00-5520	Sewer Fund - Telephone		Sewer
			119.74
01-21-5520	General Fund - Police Department - Telephone		Police
			190.74
01-41-5520	General Fund - Street Department - Telephone		Maint
			124.33
			1 Claims Totaling
			434.81
<b>378 University Of Illinois</b>			
25	1/12/2015	Inv Pesticide Training /Rockford	135.00
01-41-5630	General Fund - Street Department - Training		Inv Pesticide Training /Rockford
			135.00
			1 Claims Totaling
			135.00
<b>54 Vaessen Brothers Chevrolet,Inc</b>			
28	1/13/2015	Police/Water	364.61
01-21-6130	General Fund - Police Department - Maintenance Supplies-Vehi		Terry's squad Trans Part
			114.43
51-00-6130	Water Fund - Maintenance Supplies-Vehicle		Dale's truck-Battery
			250.18
			1 Claims Totaling
			364.61

# City of Amboy

## Unpaid Claims in Vendor Order

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### 112 W.G Leffelman & Sons

39	1/13/2015	Maint		9.77
01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi		Old Backhoe Gasket	9.77
			1 Claims Totaling	9.77

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

27	1/13/2015	Inv Sept-Dec		4,500.00
01-11-5330	General Fund - Administration - Legal Service		Raffles Ordinance	738.00
01-11-5330	General Fund - Administration - Legal Service		Trademark Filing Depot Days/Car Show	90.00
01-11-5330	General Fund - Administration - Legal Service		Sept Mtg Review	126.00
01-11-5330	General Fund - Administration - Legal Service		Sept Council Meeting	342.00
01-11-5330	General Fund - Administration - Legal Service		Prepare & Send Audit Letter	450.00
01-11-5330	General Fund - Administration - Legal Service		Machen/Shaw License Property	252.00
01-11-5330	General Fund - Administration - Legal Service		Project Bonding /Maint. Bldg Const.	702.00
01-11-5330	General Fund - Administration - Legal Service		Public Comment Ordinance	108.00
01-11-5330	General Fund - Administration - Legal Service		October Council Meeting	468.00
01-11-5330	General Fund - Administration - Legal Service		Prevailing Wage/Tree Service	72.00
01-11-5330	General Fund - Administration - Legal Service		Building code Violations	54.00
01-11-5330	General Fund - Administration - Legal Service		November Council Meeting	504.00
51-00-5320	Water Fund - Engineering Service		Bond Funds/ Water Tower Project	216.00
52-00-5320	Sewer Fund - Engineering Service		Sewer Rate /Ordinance	72.00
01-11-5330	General Fund - Administration - Legal Service		December Council Meeting	306.00
			1 Claims Totaling	4,500.00

### 57 Water/Sewer Equipment Fund

19	1/12/2015	Inv 5% Collections & Transfer		4,877.25
51-00-3970	Water Fund - Interfund Operating Transfer		Inv 5% Collections & Transfer	4,877.25
			1 Claims Totaling	4,877.25

### 592 Willett, Hofmann & Associates, Inc.

22	1/09/2015	Inv Water Tower/Paperwork		1,349.60
51-00-5320	Water Fund - Engineering Service		Inv Water Tower/Paperwork	1,349.60
			1 Claims Totaling	1,349.60

40 Checks to Print	40 Claims Payable Totaling	71,688.14
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# City of Amboy

## Summary of Claims Payable

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**Summary by Funds:**

01 General Fund	19,069.91
04 ESDA Account	0.00
08 Band Fund	0.00
11 Audit Fund	7,750.00
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	2,598.19
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	24,066.77
52 Sewer Fund	8,254.31
53 Garbage Fund	9,948.96
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	42,270.04
General Clearing Account	29,418.10
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>71,688.14</b>
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CITY OF AMBOY  
COUNCIL MEETING  
December 15, 2014

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

ROLL CALL:

WARD 1: Brett Dewey

Eric McLaughlin

WARD 2: John Schamberger

Dennis Weidman

WARD 3: Daryl Stuckemeyer

Dave Shaw

MINUTE'S APPROVED-The minutes from the November regular city council meeting were presented. Motion to approve the minutes by Schamberger 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 Stuckemeyer and Schamberger. 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 reported that the senior dinner is Saturday December 20<sup>th</sup> at noon. Call city hall to make reservations.

DEPOT MUSEUM-Alderman Shaw reported the Depot museum alarm was set off and the Lee County Sheriff's Department responded immediately. It was a false alarm with nothing to report.

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

PARK-Alderman Schamberger reported that the batting cage facility turf has been installed and the furnace is ready to use.

LIBRARY-Alderman Weidman reported the board met for the regular monthly meeting with nothing new to report.

COMMITTEE MEETING-Alderman Dewey reported that committee updates were given. Discussion on an easement for the city generator and review of projects were discussed.

POLICE COMMISSION-Will be meeting within the next week.

MAINT/STREET DEPT-Alderman Schamberger reported the maintenance department is busy with work being done to the new maintenance building.

WATER/SEWER DEPT-Alderman Shaw wanted to remind everyone to watch their water temps to prevent frozen pipes this winter.

CONCERNS FROM THE AUDIENCE-Nicole Alletto had updates regarding the daycare and she is now under contract for the purchase of both buildings. The name will be Country Munchkins Daycare, LLC. The daycare will be hiring 15 to 17 people. The building will need a new roof and the timeline to open would be June or July 2015. The end building will be demolished for green space for the children to play outside. Randy Singleton wishes the best of luck to Nicole Alletto on her business venture. He remembers growing up as a kid and the downtown was full and hopefully the downtown will continue to grow and keep business in town.

#### **UNFINISHED BUSINESS**

DISCUSS/APPROVE OFFICE BUILDING PLANS FOR NEW MAINTENANCE OFFICE BUILDING (202 W. Main Street)-Daryl Stuckemeyer discussed using floor heat for the shop and break room facility and using the same system will not work. The employees need a good heated facility that will also include having air conditioning for them also in the summer months to cool off. The best most efficient system will be a central air system and also a general furnace for heat. Also added is a mudroom for boots and clothing to not track into the main office area. Estimated cost to construct the building would be \$40,736.90 with some built in costs that may be extra. The building size would be 30x40 with an office for Al, break room for the guys, mudroom and an area for people to wait. Insulation cost is higher because it would be the new spray in insulation. Mayor Nauman just wanted an idea for spring on cost and see what can be done. The employees will do all the construction on the building. If anyone wants to change something please let Alderman Stuckemeyer know.

APPROVE & AUTHORIZE MATT HANSEN-Willett Hoffman & Associates-Grant Application (Discussion of pump replacement/updates water plant) Mayor Nauman explained that with the pump updates the water plant can run more efficiently and treat more water with less valves being used. Alderman Stuckemeyer explained that the city can eliminate 14 valves and the grant would pay for \$17,000.00 towards the change. Also the money borrowed for the water tower the overage can be used to help pay for the changes or will need to be returned to the bond company if not used for plant updates. Mayor Nauman also explained the city can also save on electrical costs by not running so many pumps. If corrected the city can pump, filter and process water all in one sequence. This approval gives Willett Hoffman the authorization to apply for the grant at this time.

Alderman Schamberger made the motion to Approve & Authorize Willett Hoffman to Apply for Grant Funding. Seconded by Alderman Weidman. All Approved.

### **NEW BUSINESS**

**REVIEW & APPROVE TAX LEVY -FISCAL 2015**-Mayor Nauman asked if any of the aldermen had any changes before the levy was approved. The proposed levy is for \$302,237.00. With no changes being made Motion to Approve the Tax Levy-Fiscal 2015 was by Aldermen Weidman and Schamberger. All Approved.

**DISCUSS & APPROVE ORDINANCE AMENDING CHAPTER 78, Section 78-287 (4% Sewer Rate Increase -2015)** Mayor Nauman explained that the city had pumps at the lift station that had to be replaced. The sewer ordinance had not been changed in eight years before last year so with this increase it brings it up with current expenses. Average senior cost will be \$4.20 for a year. Hank Gerdes questioned if the ordinance was the correct one because it read water instead of sewer. Alderman Dewey looked into the ordinance book and the ordinance is correct but looks wrong however the sewer is billed on water readings. Attorney Tom Sanders reviewed the ordinance and did agree it was the correct ordinance to be acted on. He explained that there were two sections one for water and one for sewer. This is the correct section being changed. Motion to Approve Ordinance Amending Chapter 78, Section 78-287 made by Aldermen Weidman and Stuckemeyer. All Approved.

**DISCUSS & APPROVE STORAGE BUILDING FOR EQUIPMENT (Storage of generators & backhoe)** Alderman Schamberger explained that if the city were to purchase a portable car port it could be used for storage of equipment now and then when the new building is completed it can be moved to the sewer ponds and used for straw storage. The city has four bids for the portable sheds. The generators and backhoe would be stored in the building for the winter. Lowest bid is from Menards for \$3,208.28. Alderman Shaw questioned how long before it is in and who will assemble the building. Alderman Schamberger thought it would be a few weeks and the maintenance department would assemble the building. A door can be added at another time for a complete storage building. Motion to Approve the Purchase of Menards Storage Building made by Aldermen Stuckemeyer and Weidman. All Approved.

**DISCUSS & APPROVE ORDINANCE AMENDING CHAPTER 26 OF THE AMBOY CITY CODE BY ADDING ARTICLE IV ENTITLED "COMMUNITY DEVELOPMENT COMMITTEE"** (Downtown Development Main Street) Mayor Nauman explained that the attorney has drawn up the requested ordinance. Hank Gerdes questioned why it had seven members instead of five. Alderman Weidman wanted to know why seven members wouldn't work. Hank Gerdes just thought five people would be better at agreeing with each other and working together. Mayor Nauman would like to see the Chamber of Commerce more involved. Hank Gerdes has discussed this with president Colin Baker and they will have a member involved. Motion to table until next month made by Aldermen Schamberger and Dewey. All Approved.

Building Inspectors Report-Working on house violations and the cleanup of properties.  
Animal Report- See Report.

ATTORNEY CONCERNS-Nothing.

COUNCIL CONCERNS-

Alderman Shaw-Questioned if the liquor store was legal with using the grocery store door? Mayor Nauman has talked with the property owner and it is being checked into.

Alderman Weidman-For many years as an elementary principal there has been a need in the community for a daycare center. Looking forward to Nicole Alletto opening the facility and it will be a great asset for our community.

Alderman Dewey-Please donate to the ESDA kids program as the list is very large this year with many kids for Christmas baskets.

Alderman McLaughlin-Nothing.

Alderman Stumberger-Wishing everyone happy holidays.

Alderman Stuckemeyer- Thrilled to have the maintenance building project started.

MAYOR CONCERNS-Very happy with the possibility of a new daycare center and the community does have a need for childcare and all the home daycares are full. It will be a nice facility with many options for parents. The senior dinner will be held on Saturday December 20<sup>th</sup> at noon. Met with city engineers regarding MFT projects for spring/summer. Merry Christmas to everyone.

With no further business to come before the council the meeting adjourned at 8:00 p.m. There were 12 people present in the audience.

Submitted by

Melissa Eisenberg, RMC  
City Clerk-City of Amboy

Committee Meeting  
Amboy Community Building  
January 5, 2015

Meeting called at 6:00 pm present were Brett Dewey, Eric McLaughlin, Daryl Stuckemeyer and Dennis Weidman. Also present were Joyce Jenner and Randy Singleton.

Concerns from the Audience-None.

Committee Reports-

Alderman Weidman reported that the library will need new carpeting and the city will have to get some bids for installation and samples. Alderman McLaughlin also commented that a piece of fascia on the library Northwest corner is loose and needs fixed.

Alderman Dewey reported ESDA is waiting for a part to fix the siren and when it is installed they will test the sirens but the public will be notified before the sirens are tested.

Alderman McLaughlin had no updates for the community building.

Mayor Nauman reported the colors for the new maintenance building will be green and white with green trim. The maintenance department is still looking for places to store the equipment during the winter weather. Alderman McLaughlin asked when the city should expect the straw for the sewer ponds to be picked up. Mayor Nauman has asked them to hold the straw until spring when we have the new storage building in place.

Alderman Weidman questioned if there was any way to prevent parking downtown when it snows so the guys can clear the streets faster without any cars blocking snow piles. He suggested a flashing light for downtown during snow removal. However that still won't prevent people from parking on the side being cleared. Mayor Nauman also would like to see the downtown sidewalks cleared so that the backhoe didn't have to keep coming back to pick up snow piles from the downtown business area. He has discussed with Al Stenzel about placing no parking signs on the downtown poles for parking from 2am-5am on snow days.

Mayor Nauman would like the city to purchase a tar kettle for patching streets. Mike Richetta from Chamlin is working on a proposal for the Central School area for streets, sidewalks and curbing. He will have an estimated cost for the repairs. Also a new mower will need to be purchased for the spring mowing season. Discussion on uniforms and pricing was discussed with a suggestion to see if Aramark will cut contract prices again. Jeff Bryant is looking for grants for a new squad car for the police department. Also the park grant is available again and he would like the city to apply for that grant again.



The building inspector has been notifying homeowners of property violations and will be discussing with the city attorney the next step to complete cleanup of deteriorated homes and buildings. The other culvert on Commercial Street needs to be replaced with a large box culvert and it would be a cost share with Lee County Highway Dept. It would be similar to the other culvert done in 2013 to prevent water backup in town.

Meeting adjourned at 6:42 p.m.  
Minutes by Melissa Eisenberg, RMC

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CITY OF AMBOY

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ORDINANCE NO. \_\_\_\_\_

**ORDINANCE AMENDING CHAPTER 26 OF THE AMBOY CITY CODE  
BY ADDING ARTICLE IV ENTITLED "COMMUNITY DEVELOPMENT COMMITTEE"**

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ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF AMBOY

THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2015

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Published in pamphlet form by authority of the Council of the City of Amboy, this \_\_\_\_ day of \_\_\_\_\_, 2015.

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**Ordinance No. \_\_\_\_\_**

**ORDINANCE AMENDING CHAPTER 26 OF THE AMBOY CITY CODE  
BY ADDING ARTICLE IV ENTITLED "COMMUNITY DEVELOPMENT COMMITTEE"**

WHEREAS, the Mayor and City Council of the City of Amboy, Illinois (the "City") hereby desire to create a community development committee to promote the business development of the City.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AMBOY, as follows:

SECTION 1: That Chapter 26 of the Code of Ordinances, City of Amboy, Illinois, as amended, is hereby further amended by adding Article IV entitled "Community Development Committee."

**"ARTICLE IV. COMMUNITY DEVELOPMENT COMMITTEE.**

**Sec. 26-60. Committee Established; Purpose.**

(a) Purpose: There is hereby established a Community Development Committee. The purpose of the Committee is make recommendations to the City Council regarding (i) the development of the business community of the City; (ii) ways to encourage and foster the development, retention and expansion of the business community, (iii) the expansion of the business community of the City; and (iv) the development, implementation and promotion of a general plan for business development within the City.

(b) Advisory Body: The Committee is an advisory committee only and shall make no statement, claim, contract or pledge, either orally or in writing, that would in any way bind or attempt to bind the City, its agents, employees, contractors, aldermen, mayor, successors or assigns without the prior approval by the City Council.

**Sec. 26-61. Membership; Terms.**

(a) The membership of the Committee shall be composed of no less than five (5) and no more than seven (7) members, appointed by the Mayor with the advice and consent of the City Council. The membership of the Committee shall consist of residents of the City or nonresident individuals who represent organizations or businesses located within the City. Two of the members of the Committee shall be members of the City Council. The number of members may be increased or decreased from time to time by majority vote of the City Council. The Mayor, with the advice and consent of the City Council, may remove any member from the Committee at any time for any reason or no reason whatsoever.

(b) Following the term of the initial members of the Committee set forth below, the members of the Committee shall be appointed to three (3) year terms. Initial members of the Committee shall serve for the following terms: (i) three (3) members for three (3) years each; (ii) two (2) members for two (2) years each; and (iii) any other members for one (1) year each.

(c) One of the members of the Committee shall be designated as chairperson by majority vote of the members of the Committee and shall hold office for a one year term.

(d) Vacancies in the Committee occasioned by removal, resignation, or otherwise, shall be filled in like manner as original appointment except that such appointment shall be effective from the date specified by the City Council. The person so appointed shall serve for the remainder of the unexpired term.

**Sec. 26-62. Budget.**

The Committee shall operate under such budget, if any, as may from time to time be established by the annual appropriation ordinance of the City, but no expenditure shall be made without prior approval of the City Council. All expenditures shall be made in accordance with this Code and the Illinois Municipal Code.”

SECTION 2: In all other respects, Chapter 26 of the City Code shall remain in full force and effect.

SECTION 3: The provisions and sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

SECTION 4: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 5: The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 6: This Ordinance shall be in full force and effect from and after its passage and approval, and publication as required by law.

Passed by the Mayor and the City Council of the City of Amboy on the \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
ATTEST: City Clerk

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

**Balances as of December 31-2014**

**Depot Museum**

<b>Checking Acct Balance</b>	<b>\$14,085.54</b>
<b>Memorial Savings</b>	<b>\$3,257.53</b>
<b>Memorial Brick Acct</b>	<b><u>\$3,143.59</u></b>
<b>Total</b>	<b>\$20,486.66</b>

**Pankhurst Library**

<b>Checking Balance</b>	<b>\$28,164.37</b>
<b>Memorial Savings</b>	<b>\$1,753.50</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>\$44,793.60</b>

**Amboy Park Board**

<b>Checking Acct</b>	<b>\$7,038.88</b>	
<b>Cd-32333 Trust</b>	<b>\$54,354.03</b>	<b>9/24/15 Maturity-1<sup>st</sup> State Bank</b>
<b>Cd-36532 Trust</b>	<b>\$45,000.00</b>	<b>8/16/15 Maturity-1<sup>st</sup> Natl. Bank</b>
<b>Cd-136-0668734135</b>	<b>\$50,000.00</b>	<b>6/16/17 Maturity-Fifth Third Bank</b>
<b>Cd-148-0668734143</b>	<b>\$55,000.00</b>	<b>4/16/18 Maturity-Fifth Third Bank</b>
<b>Cd-4050010364</b>	<b>\$100,000.00</b>	<b>4/17/19 Maturity-First Federal Sav.</b>
<b>Cd-165-0668778584</b>	<b><u>\$50,000.00</u></b>	<b>7/30/19 Maturity-Fifth Third Bank</b>
<b>Total</b>	<b>\$361,392.91</b>	

**Amboy Community Bldg**

<b>Checking Acct</b>	<b>\$8,945.85</b>
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<b>Depot Days Acct</b>	<b>\$517.14</b>
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# City of Amboy

## Cash Receipts by Account Code

Run: 1/08/15 9:25AM

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### 64-00-3810 Interest Income

1	12/11/14	Inv Cd Interest	273	Park Board	53.26
2	12/18/14	Inv First Federal Cd Interest	273	Park Board	144.66
3	12/22/14	Inv Fifth Third Cd Interest	273	Park Board	139.25
6	12/31/14	Inv Interest Income	273	Park Board	0.88
					<hr/>
					<u>338.05</u>

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### 64-00-3880 Miscellaneous Income

4	12/29/14	Inv Shelter Rental	273	Park Board	30.00
5	12/31/14	Inv Shelter Rental	273	Park Board	20.00
					<hr/>
					<u>50.00</u>

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388.05

December 2014

Balance -\$6,888.58

Income-\$388.05

Expenses-\$237.75

Balance-\$7,038.88

# City of Amboy

## Claim Checks to be Printed in Vendor Order

Run: 1/08/15 9:37AM

Page: 1

<b>AmSan, LLC,</b>				
13	Inv Insect Killer			69.63
64-00-9290	Park Fund - Miscellaneous Expense	Inv Insect Killer	69.63	
<b>First National Bank,</b>				
12	Inv Credit Card/ Basketball Hoop			153.44
64-00-9290	Park Fund - Miscellaneous Expense	Inv Credit Card/ Basketball Hoop	153.44	
<b>Ni-Cor,</b>				
14	Inv Batting Cage			14.68
64-00-9290	Park Fund - Miscellaneous Expense	Inv Batting Cage	14.68	
<b>Funds:</b>				
64	Park Fund			237.75
Total of Checks to be written				237.75

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

Run: 1/09/15 11:10AM

Page: 1

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**63-00-3822 Community Center Rental**

1	12/04/14	Inv 4-H Rental	197	Rental	30.00
2	12/08/14	Inv Lawmorie Christmas Party Bal	197	Rental	250.00
5	12/15/14	Inv Birthday Rental	197	Rental	105.00
8	12/29/14	Inv 4-H Rental	197	Rental	50.00
9	12/29/14	Inv Farm Services Mtg Rent	197	Rental	157.50
10	12/31/14	Inv Quartermania Rental	197	Rental	200.00
11	12/31/14	Inv Lee Multi Township Qtrly Rent	197	Rental	405.00
					<hr/>
					1,197.50

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**63-00-3883 Bar Income**

3	12/12/14	Inv Lions Club Bar	198	Bar Income	71.00
4	12/12/14	Inv Quartermania Bar	198	Bar Income	161.75
6	12/15/14	Inv Lawmorie Christmas Bar	198	Bar Income	228.50
7	12/15/14	Inv Lawmorie Christmas Keg	198	Bar Income	172.00
					<hr/>
					633.25

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1,830.75

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December 2014

Balance -\$10,910.21

Income-\$1,830.75

Expenses-\$3,795.11

Balance-\$8,945.85



# City of Amboy

## Claim Checks to be Printed in Vendor Order

Run: 1/09/15 11:34AM

Page: 1

<b>Amboy News,</b>			<b>25.00</b>
15	Inv Ad		25.00
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	25.00
<b>City Of Amboy,</b>			<b>1,732.87</b>
27	Inv Payroll Reimbursement		1,732.87
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Payroll Reimbursement	1,732.87
<b>Comcast Cable,</b>			<b>71.00</b>
17	Inv		71.00
63-00-5520	Amboy Community Building Fund - Telephone	Inv	71.00
<b>DeArmitt, Julie</b>			<b>301.97</b>
18	Inv Christmas Candy/Door Prizes		184.75
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Christmas Candy/Door Prizes	184.75
24	Inv Poisettas Christmas Dinner		117.22
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Poisettas Christmas Dinner	117.22
<b>Elite Bar Service,</b>			<b>32.00</b>
13	Inv Beer Lines Cleaned		16.00
63-00-5120	Amboy Community Building Fund - Maintenance Service-Equipment	Inv Beer Lines Cleaned	16.00
23	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>			<b>65.14</b>
28	Inv		65.14
63-00-9290	Amboy Community Building Fund - Miscellaneous	New checks	40.14
63-00-9290	Amboy Community Building Fund - Miscellaneous	Credit Card Machine	25.00
<b>Hayes Beer Distributions,</b>			<b>40.90</b>
20	Inv Beer		40.90
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Beer	40.90
<b>L.R.B.Distributors,Inc.,</b>			<b>92.00</b>
21	Inv Alcohol		92.00
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Alcohol	92.00
<b>New Millenium Directories,</b>			<b>43.75</b>
16	Inv Ad		43.75
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	43.75
<b>Quest, Eileen</b>			<b>150.00</b>
25	Inv Christmas Music/Senior Dinner		150.00
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Christmas Music/Senior Dinner	150.00
<b>Sauk Valley Newspaper,</b>			<b>16.48</b>
14	Inv Ad		16.48
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	16.48
<b>Setchell, Linda</b>			<b>875.00</b>
26	Inv Senior Christmas Dinner		875.00
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Senior Christmas Dinner	875.00
<b>Stewart Beverage Corp.,</b>			<b>245.00</b>
22	Inv Pop		245.00
63-00-2020	Amboy Community Building Fund - Bar Supplies	Inv Pop	245.00
<b>Terminex,</b>			<b>104.00</b>
19	Inv Bldg Contract		104.00
63-00-5110	Amboy Community Building Fund - Maintenance Service-Building	Inv Bldg Contract	104.00
<b>Funds:</b>			
63	Amboy Community Building Fund		3,795.11
Total of Checks to be written			3,795.11

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

Run: 1/08/15 10:17AM

Page: 1

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<b>62-00-5730 Depot Income</b>					
3	12/31/14	Inv Interest Income	262	Depot Income	1.92
					<u>1.92</u>
<hr/>					
<b>62-00-5760 Donations</b>					
1	12/02/14	Inv Membership Donations	262	Depot Income	180.00
2	12/15/14	Inv Membership Donation	262	Depot Income	300.00
					<u>480.00</u>
<hr/>					
					<u>481.92</u>

December 2014

Balance -\$14,955.24

Income-\$481.92

Expenses-\$351.62

Balance-\$14,085.54

# City of Amboy

## Claim Checks to be Printed in Vendor Order

Run: 1/08/15 10:25AM

Page: 1

<b>Astroven,</b>			
13	Inv Suckers		<b>133.75</b>
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Suckers	85.40
16	Inv Suckers		48.35
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Suckers	48.35
<b>Biester, Carol</b>			
14	Inv Ink /Toner Newsletters		<b>92.97</b>
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Ink /Toner Newsletters	92.97
<b>Frontier,</b>			
15	Inv		<b>85.78</b>
62-00-5721	Depot Museum - Telephone	Inv	85.78
<b>Jones &amp; Berry Lumber Co.,</b>			
12	Inv Caulk/Paint Brush/Lock		<b>39.12</b>
62-00-6110	Depot Museum - Maintenance Bldg. - Depot Museum	Inv Caulk	39.12
<b>Funds:</b>			
62	Depot Museum		351.62
Total of Checks to be written			351.62

# City of Amboy

## Cash Receipts by Account Code

Run: 1/15/15 8:48AM

Page: 1

65-00-3825 Desk Income Library				
3	12/08/14	Inv Desk Income	224	Library Income
				44.44
4	12/10/14	Inv Card Renewal	224	Library Income
				50.00
7	12/30/14	Inv Card Renewals	224	Library Income
				100.00
8	12/30/14	Inv Desk Income	224	Library Income
				37.00
				231.44
65-00-3830 Donations - Library				
1	12/02/14	Inv Library Donation/Don Doty	224	Library Income
				500.00
6	12/29/14	Inv Donation/Phillip Burger	224	Library Income
				150.00
				650.00
65-00-3880 Miscellaneous Income				
5	12/15/14	Inv Cookie Sale Fundraiser	224	Library Income
				81.05
				81.05
65-00-3885 Stock Dividends				
2	12/02/14	Inv Stock Dividend	224	Library Income
				154.00
				154.00
				1,116.49

December 2014

Balance -\$31,623.69

Income-\$1,116.49

Expenses-\$4,575.81

Balance-\$28,164.37

# City of Amboy

## Claim Checks to be Printed in Vendor Order

Run: 12/04/14 10:36AM

Page: 1

<b>Baker &amp; Taylor,</b>			<b>1,529.29</b>
6	Library		1,529.29
65-00-6710	Library Fund - Books	Library	1,529.29
<b>City Of Amboy,</b>			<b>2,588.22</b>
11	Library P/R		2,588.22
65-00-4270	Library Fund - Reimbursement for Library Salaries	Library P/R	2,588.22
<b>Comcast Cable,</b>			<b>82.39</b>
9	Library		82.39
65-00-5710	Library Fund - Utilities	Library	82.39
<b>Demen,</b>			<b>107.97</b>
8	Library		107.97
65-00-6510	Library Fund - Office Supplies	Labels/Pocket Folders	107.97
<b>Staples,</b>			<b>218.64</b>
7	Library		218.64
65-00-6510	Library Fund - Office Supplies	Library supplies/Toner, Sharpies	218.64
<b>Funds:</b>			
65	Library Fund		4,526.51
Total of Checks to be written			4,526.51

*Deluxe - New Checks - Ordered -*

*\$ 49.30*  


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*\$ 4575.81*