

AGENDA  
CITY COUNCIL MEETING  
AMBOY COMMUNITY BUILDING  
Jan 18, 2016

**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/Update Dollar General

**NEW BUSINESS**

Sheriff Simonton-1% Public Safety Sales Tax Increase to Build a New Jail.

Approve Appointment Donna Unrath-Library Board

Executive Session C1-Appointment, Employment, Compensation of specific employees

Closed Session C-21 (Discussion/Review Executive Session Minutes) Discussion of minutes of meetings lawfully closed (Review Executive Session Minutes).

Building Inspector's Report

Animal Report

ATTORNEY – LEGAL UPDATES

CONCERNS FROM THE COUNCIL

CONCERNS FROM THE MAYOR

ADJOURN

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

General/Water & Sewer #3514

Beginning Balance 12/01/15	\$339,540.06
Income: FNB Interest	\$171.05
St. IL. Income Tax – Sept	\$25,508.05
St. IL. – Sales Tax – Sept	\$12,018.02
St. IL. Use Tax – June/July/Aug	\$13,768.61
St. IL. Telecommunications – Sept	\$6,833.73
St. IL. – P.P.R.T. – Oct/Nov	\$391.38
St. IL. Video Gaming Tax – June/July/Aug/Sept/Oct/Nov	\$19,594.95
Com Ed (Exelon)	\$7,539.79
Comcast	--0--
Lee County Circuit Clerk – Fines	\$1,023.00
Lee County Circuit Clerk – Restitution	\$46.00
Lee County Circuit Clerk – DUI	--0--
Lee County Circuit Clerk – Vehicle Fund	--0--
Lee County Circuit Clerk – E-Citation	\$8.00
Lee County Circuit Clerk – Drug Enforcement	--0--
Amboy Township – P.P.R.T. –	\$115.32
Police – Ordinance Violations/Alcohol Fines	\$655.00
Police – Reports	\$3.00
Animal Control & Radio P.R. – Dec	\$400.00
Pankhurst Memorial Library P.R. – Dec	\$2,401.53
Depot Museum P.R. –	--0--
Amboy Community Building P.R. – Dec	\$1,859.25
Amboy School District #272 P.R. – Dec	\$504.13
Building Permits	\$190.00
Solicitation Fees	\$100.00
Liquor License Renewal – Bears Den	\$175.00
Liquor License Renewal – Long Branch	\$175.00
Liquor License Renewal – Depot	\$175.00
Yard Waste/Mowing – (Maint Equip)	\$502.02
Carriage House – Parts Sold	\$300.00
Sensient – Aug/Sept	\$37,699.39
NSF Redeposit	\$50.00
Water Tower Restoration – Engineering Reimbursement	\$7,059.65
Turn On/Off Fees (4)	\$200.00
Water/Sewer Revenue	\$60,590.00

## December Treasurer's Report Pg. 2

### INCOME -- December 2015

General	\$73,329.86
Maintenance Equipment Fund (Yard Waste/Mowing)	\$502.02
Police Department	\$1,031.00
Capital Improvement Fund (Video Gaming)	\$19,594.95
Water/Sewer	\$105,599.04
<b>TOTAL INCOME:</b>	<b>\$200,056.87</b>

### EXPENSES -- December 2015

General	\$134,721.28
Capital Improvement Fund	\$5,088.00
Water/Sewer Expenses	\$54,782.07
<b>TOTAL EXPENSES:</b>	<b>(\$194,591.35)</b>

<b>BALANCE GENERAL ACCOUNT 12/31/15</b>	<b>\$361,764.72</b>
<b>BALANCE MAINTENANCE EQUIPMENT FUND 12/31/15</b>	<b>\$2,112.62</b>
<b>BALANCE SQUAD CAR FUND 12/31/15</b>	<b>\$14,391.00</b>
<b>BALANCE CAPITAL IMPROVEMENT FUND 12/31/15</b>	<b>\$63,571.06</b>
<b>BALANCE WATER/SEWER ACCOUNT 12/31/15</b>	<b>(\$96,833.82)</b>
<b>BALANCE ON HAND 12/31/15</b>	<b>\$345,005.58</b>

### MOTOR FUEL TAX ACCOUNT

Balance on Hand: 12/01/15 #406481	\$1,063.60
Interest	\$3.77
St. IL Allotment -- July thru November	\$27,946.95
Expenses:	(\$0.00)
<b>Balance on Hand: 12/31/15</b>	<b>\$29,014.32</b>

### ANIMAL TAX ACCOUNT

Balance on Hand: 12/01/15 #3565	\$12,793.33
Interest	\$1.69
Utility Tax -- November	\$1,279.58
Fines	\$155.00
Tags	\$65.00
Expenses:	(\$400.00)
<b>Balance on Hand: 12/31/15</b>	<b>\$13,894.60</b>

### WATER SEWER EQUIPMENT FUND:

Balance on Hand: 12/01/15 #403458	\$111,712.45
Interest	\$48.05
5% Collection + Transfer	\$4,950.60
Expenses:	(\$0.00)

Balance on Hand: 12/31/15 \$116,711.10

**December Treasurer's Report Pg. 3**

**WATER WORKS PROJECT**

Balance on Hand: 12/01/15 #414697		\$38,117.88
Interest	\$14.34	
Debt Service	--0--	
Sensient –	\$5,530.00	
Expenses:	(\$0.00)	
<b>Balance on Hand: 12/31/15</b>		<b>\$43,662.22</b>

**LANDFILL ACCOUNT**

Balance on Hand: 12/01/15 #23043		\$343,392.74
Interest:	\$145.82	
Expenses:	(\$0.00)	
<b>Balance on Hand: 12/31/15</b>		<b>\$343,538.56</b>

**MAINTENANCE BUILDING GRANT**

Balance on Hand: 11/14/15 #24635		\$1,011.94
Interest:	\$.01	
Expenses:	(\$0.00)	
<b>Balance on Hand: 12/13/15</b>		<b>\$1,011.95</b>

**WATER TOWER RESTORATION**

Balance on Hand: 11/14/15 #024686		\$47,537.75
Interest:	\$15.40	
Expenses: Engineering	(\$7,059.65)	
<b>Balance on Hand: 12/13/15</b>		<b>\$40,493.50</b>

**REAL ESTATE TAX REFUND**

Balance on Hand: 11/14/15 #25194		\$144,695.14
Interest:	\$59.90	
Lee County Collector – Property Taxes	\$22,328.71	
Expenses:	(\$40,111.25)	
<b>Balance on Hand: 12/13/15</b>		<b>\$126,972.50</b>

**CD# 14730 WATER/SEWER EQUIPMENT FUND**

FNB (1.00 APY) Matures 12/02/18 Interest Pd. Qtrly. (March, June, September, December)

Balance on Hand: 12/01/15		\$54,676.50
Interest:	\$136.32	
<b>Balance on Hand: 12/31/15</b>		<b>\$54,812.82</b>

# City of Amboy

## Unpaid Claims in Vendor Order

Run: 1/14/16 2:06PM

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<b>1131 Ace Hardware</b>			
35	1/11/2016	Water/Maint	
01-41-6120		General Fund - Street Department - Maintenance Supplies-Equi	179.98
51-00-6120		Water Fund - Maintenance Supplies-Equipment	89.99
		Battery-Maint portion	89.99
		Battery-Water portion	89.99
		1 Claims Totaling	179.98
<b>85 Ag View FS, Inc.</b>			
50	1/12/2016	Maint	
01-41-6550		General Fund - Street Department - Automotive Fuel	562.86
		Maint fuel	562.86
		1 Claims Totaling	562.86
<b>52 Allied Waste Services</b>			
37	1/11/2016	Garbage	
53-00-4000		Garbage Fund - Disbursements	9,890.80
		Garbage	9,890.80
		1 Claims Totaling	9,890.80
<b>53 Amboy News</b>			
38	1/11/2016	Advertising	
01-11-6530		General Fund - Administration - Gifts, Donations	262.00
01-11-5650		General Fund - Administration - Publications	64.00
		Letters to Santa annual Financial	198.00
		1 Claims Totaling	262.00
<b>40 Amboy Post Office</b>			
64	1/13/2016	Sewer	
52-00-5510		Sewer Fund - Postage	225.00
		Postal Permit	225.00
		1 Claims Totaling	225.00
<b>14 ARAMARK</b>			
57	1/12/2016	Uniforms-Oct/Nov/Dec	
51-00-4710		Water Fund - Uniform Allowance	1,417.11
52-00-4710		Sewer Fund - Uniform Allowance	205.90
01-41-4710		General Fund - Street Department - Uniform Allowance	205.91
		Maint portion	1,005.30
		1 Claims Totaling	1,417.11
<b>797 Bearman Web Design</b>			
60	1/13/2016	Inv Update/Website	
01-11-5650		General Fund - Administration - Publications	95.00
		Inv Update/Website	95.00
		1 Claims Totaling	95.00
<b>30 Bonnell Industries, Inc</b>			
43	1/11/2016	165934-Maint	
01-41-5120		General Fund - Street Department - Maintenance Service-Equip	579.03
		Snowplow Blades #28 & 19	579.03
		1 Claims Totaling	579.03
<b>121 Byers Enterprises LLC</b>			
46	1/11/2016	41922-Maint	
01-41-8200		General Fund - Street Department - Buildings	97.43
		NEW SHOP	97.43
		1 Claims Totaling	97.43
<b>1177 Card Service Center</b>			
56	1/12/2016	Credit Card	
51-00-5630		Water Fund - Training	401.41
51-00-5510		Water Fund - Postage	300.00
52-00-5510		Sewer Fund - Postage	38.30
01-11-9290		General Fund - Administration - Miscellaneous Expense	38.30
		Blair's Certification classes	24.81
		Mailings	24.81
		Mailings	24.81
		Walmart	24.81
		1 Claims Totaling	401.41

# City of Amboy

## Unpaid Claims in Vendor Order

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<b>759 Chamlin &amp; Associates</b>			
51	1/12/2016	Inv Depot Museum Ledge	500.00
01-11-5320	General Fund - Administration - Engineering Services	Inv Depot Museum Ledge	500.00
		1 Claims Totaling	500.00
<b>50 City Of Amboy</b>			
69	1/13/2016	Debt Serv. Transfer	12,656.00
51-00-9950	Water Fund - Interfund Operating Transfer	Debt Serv. Transfer	12,656.00
		1 Claims Totaling	12,656.00
<b>88 City Of Amboy - Utility Tax Account</b>			
68	1/13/2016	Utility Tax December	1,444.64
52-00-5710	Sewer Fund - Utilities	Utility Tax December	1,444.64
		1 Claims Totaling	1,444.64
<b>20 City Of Dixon</b>			
19	1/11/2016	14457-Water	66.00
51-00-5335	Water Fund - Lab Testing Services	6 Water tests	66.00
		1 Claims Totaling	66.00
<b>1083 Collision Center</b>			
47	1/11/2016	99 International	389.00
01-41-5130	General Fund - Street Department - Maintenance Service-Vehic	Fix Floor Boards	389.00
		1 Claims Totaling	389.00
<b>638 Comcast Cable</b>			
62	1/13/2016	City Hall/Police	478.24
01-11-5520	General Fund - Administration - Telephone	City Hall	195.49
01-21-5520	General Fund - Police Department - Telephone	Police	148.53
01-41-5520	General Fund - Street Department - Telephone	1 S Water	134.22
		1 Claims Totaling	478.24
<b>23 Commonwealth Edison</b>			
42	1/11/2016	Street Lights	5,698.14
18-00-5720	Street Lighting Fund - Street Lighting	Ne Mason/Wasson	2,411.85
51-00-5710	Water Fund - Utilities	196 Wasson	1,257.45
52-00-5710	Sewer Fund - Utilities	836 Rockyford	897.47
52-00-5710	Sewer Fund - Utilities	755 Rockyford	660.63
52-00-5710	Sewer Fund - Utilities	691 Rockyford	223.32
52-00-5710	Sewer Fund - Utilities	427 Commercial	247.42
		1 Claims Totaling	5,698.14
<b>9 Communication Revolving Fund</b>			
16	1/11/2016	1618134-Police	93.04
01-21-5480	General Fund - Police Department - Other Professional Servic	Comm Charges	93.04
		1 Claims Totaling	93.04
<b>1190 Consolidated Plastics</b>			
65	1/13/2016	City Hall	117.66
01-11-6540	General Fund - Administration - Janitorial Supplies	Large front entrance mat at City Hal	117.66
		1 Claims Totaling	117.66

# City of Amboy

## Unpaid Claims in Vendor Order

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<b>1146 Dynegy Energy Service</b>			
45	1/11/2016	Water	
51-00-5710	Water Fund - Utilities		3,573.66
52-00-5710	Sewer Fund - Utilities	Amboy Dr 755 Rockyford	2,176.14 <u>1,397.52</u>
1 Claims Totaling			<u>3,573.66</u>
<b>872 Frontier</b>			
26	1/11/2016	Sewer	
52-00-5520	Sewer Fund - Telephone	857-4530	47.85 <u>47.85</u>
1 Claims Totaling			<u>47.85</u>
<b>13 Galls Incorporated</b>			
22	1/11/2016	Police	
01-21-4710	General Fund - Police Department - Uniform Allowance	Uniforms	105.64 <u>105.64</u>
1 Claims Totaling			<u>105.64</u>
<b>45 Hach Company</b>			
18	1/11/2016	9712968-Water	
51-00-6560	Water Fund - Chemicals	Water Chem	451.02 103.05
51-00-6560	Water Fund - Chemicals	Water Chem	314.40
52-00-6560	Sewer Fund - Chemicals	Sewer chem	<u>33.57</u>
1 Claims Totaling			<u>451.02</u>
<b>827 HD Supply Waterworks</b>			
40	1/11/2016	912028-Water	
51-00-6150	Water Fund - Maintenance Supplies-Utility System	Box Curb Inventory Supplies	347.56 <u>347.56</u>
1 Claims Totaling			<u>347.56</u>
<b>69 Illinois Department Of Agriculture</b>			
21	1/11/2016	Maint	
01-41-5610	General Fund - Street Department - Dues	Rich Schrock-Operator license	15.00 <u>15.00</u>
1 Claims Totaling			<u>15.00</u>
<b>47 Illinois Fire Store</b>			
14	1/11/2016	35794-Police	
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe	Flashlight	24.00 <u>24.00</u>
1 Claims Totaling			<u>24.00</u>
<b>34 Johnson Oil</b>			
24	1/11/2016	Police-Supplies	
01-21-6280	General Fund - Police Department - Maintenance Supplies-Othe	Batteries for cameras	5.09 <u>5.09</u>
1 Claims Totaling			<u>5.09</u>
<b>1122 Johnson Tractor Inc</b>			
32	1/11/2016	Maint	
01-41-6130	General Fund - Street Department - Maintenance Supplies-Vehi	Dump trk Bolt & hoses/O-Ring	102.74 96.18
01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi	Excavator part	<u>6.56</u>
1 Claims Totaling			<u>102.74</u>
<b>1189 Jon Simpson</b>			
41	1/11/2016	Maint 343762	
01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi	Boom Extension-For Main St Teardown	700.00 <u>700.00</u>
1 Claims Totaling			<u>700.00</u>

# City of Amboy

## Unpaid Claims in Vendor Order

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<b>19 Jones &amp; Berry Lumber Co.</b>			
67	1/14/2016	Police/W&S/Maint	6,394.82
01-41-8200	General Fund - Street Department - Buildings	NEW OFFICE	6,208.86
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe	Battery Lantern	58.68
51-00-6280	Water Fund - Maintenance Supplies-Other	Battery Lantern	76.49
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe	Bulbs for Library	9.16
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe	Drain,Coupling/Shop Cartridge	35.54
01-21-6130	General Fund - Police Department - Maintenance Supplies-Vehi	Lisa's squad	6.09
1 Claims Totaling			6,394.82
<b>26 NAPA Auto Parts</b>			
36	1/11/2016	Maint/Water	71.14
51-00-6130	Water Fund - Maintenance Supplies-Vehicle	#27 Plow	23.99
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe	Mini Burr/Shop Htr Hose/Adaptr	47.15
1 Claims Totaling			71.14
<b>25 Ni-Cor</b>			
63	1/13/2016	Sewer/City Hall	64.46
01-11-5710	General Fund - Administration - Utilities	City Hall	64.46
1 Claims Totaling			64.46
<b>446 P.F. Pettibone &amp; Co.</b>			
20	1/11/2016	34657-Police	157.45
01-21-6520	General Fund - Police Department - Operating Supplies	Stop & Frisk forms	157.45
1 Claims Totaling			157.45
<b>31 PDC Laboratories,Inc.</b>			
23	1/11/2016	Sewer/819677-820990/820991	324.15
52-00-5330	Sewer Fund - Sewer Fund - Testing NPDES	Sewer tests	306.15
51-00-5335	Water Fund - Lab Testing Services	Water tests	18.00
1 Claims Totaling			324.15
<b>749 Quality Chemical Company</b>			
15	1/11/2016	15740-Sewer	602.26
52-00-6560	Sewer Fund - Chemicals	Sewer Main Chemb	602.26
1 Claims Totaling			602.26
<b>176 R. C. Service /Betz Auto</b>			
44	1/11/2016	Maint	100.00
01-41-5130	General Fund - Street Department - Maintenance Service-Vehic	4 Truck tests	100.00
1 Claims Totaling			100.00
<b>15 Renner Quarries, LITD</b>			
55	1/12/2016	NEW SHOP	146.36
01-41-8200	General Fund - Street Department - Buildings	NEW SHOP	146.36
1 Claims Totaling			146.36
<b>41 S.B.M.</b>			
39	1/11/2016	Police	155.00
01-21-6510	General Fund - Police Department - Office Supplies	Toner for Copier	155.00
1 Claims Totaling			155.00
<b>181 Safeguard</b>			
17	1/11/2016	31156873-City Hall	225.74
01-11-6510	General Fund - Administration - Office Supplies	Laser checks	225.74
1 Claims Totaling			225.74



# City of Amboy

## Unpaid Claims in Vendor Order

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<b>930 Shell Fleet Plus</b>			
48	1/12/2016	Maint/Police/W&S	889.42
01-21-6550	General Fund - Police Department - Automotive Fuel	Police fuel	536.08
01-41-6550	General Fund - Street Department - Automotive Fuel	Maint fuel	169.20
51-00-6550	Water Fund - Automotive Fuel	Water fuel	92.07
52-00-6550	Sewer Fund - Automotive Fuel	Sewer fuel	92.07
1 Claims Totaling			889.42
<b>245 Smith Ecological Systems Inc.</b>			
25	1/11/2016	Sewer	289.55
52-00-6150	Sewer Fund - Maintenance Supplies-Utility System	Chem Feed System	289.55
1 Claims Totaling			289.55
<b>228 Staples</b>			
61	1/13/2016	Police/City Hall	118.94
01-11-6510	General Fund - Administration - Office Supplies	Police/City Hall	38.30
01-11-6540	General Fund - Administration - Janitorial Supplies	Paper towels/anti bacterial	16.78
01-21-6510	General Fund - Police Department - Office Supplies	dividers/heavy staples	30.28
51-00-6510	Water Fund - Office Supplies	carbonless/Paper	50.58
01-21-6510	General Fund - Police Department - Office Supplies	Credit Memo	-17.00
1 Claims Totaling			118.94
<b>1002 State Industrial Products</b>			
54	1/12/2016	Sewer-97607359	496.48
52-00-6560	Sewer Fund - Chemicals	Sewer Chem Maint	496.48
1 Claims Totaling			496.48
<b>1188 Sterling Environmental LLC</b>			
33	1/11/2016	Inv Asbestos Inspection/Samples	475.00
01-11-8500	General Fund - Administration - Other Professional Services	Inv Asbestos Inspection/Samples	475.00
34	1/11/2016	Inv E. Main Asbestos Abatement	6,750.00
01-11-8500	General Fund - Administration - Other Professional Services	Inv E. Main Asbestos Abatement	6,750.00
2 Claims Totaling			7,225.00
<b>1191 Sterling Steel Warehouse</b>			
66	1/13/2016	82576-Maint	240.00
01-41-6130	General Fund - Street Department - Maintenance Supplies-Vehi	Steel for floor of #28 Dump truck	240.00
1 Claims Totaling			240.00
<b>1124 Twin Creeks Tires &amp; Service</b>			
27	1/11/2016	Police	23.00
01-21-5130	General Fund - Police Department - Maintenance Service-Vehic	Tire repair	23.00
1 Claims Totaling			23.00
<b>18 U.S. Cellular</b>			
49	1/12/2016	Maint/Police/W&S	440.08
01-41-5520	General Fund - Street Department - Telephone	Maint	150.31
01-21-5520	General Fund - Police Department - Telephone	Police	150.31
51-00-5520	Water Fund - Telephone	Water	69.73
52-00-5520	Sewer Fund - Telephone	Sewer	69.73
1 Claims Totaling			440.08
<b>54 Vaessen Brothers Chevrolet, Inc</b>			
28	1/11/2016	Water-40359	300.00
51-00-5130	Water Fund - Maintenance Service-Vehicles	Dale's Truck -Panel	300.00
1 Claims Totaling			300.00

# City of Amboy

## Unpaid Claims in Vendor Order

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<b>569 Ward, Murray, Pace &amp; Johnson P.C.</b>			
58	1/13/2016	Inv Nov/Dec	
01-21-5330	General Fund - Police Department - Legal Service	Inv Police Interviews	2,988.00
01-11-5330	General Fund - Administration - Legal Service	Inv Bond Abatement	630.00
01-11-5330	General Fund - Administration - Legal Service	Inv Distressed Properties	252.00
01-11-5330	General Fund - Administration - Legal Service	Nov Council Meeting/Review	1,188.00
01-11-5330	General Fund - Administration - Legal Service	Liquor Application/Question	468.00
51-00-5330	Water Fund - Legal Expense/W.Dept.	Ordinance/Late Fees/Water Billing	54.00
01-11-5330	General Fund - Administration - Legal Service	December Council Meeting	72.00
			324.00
1 Claims Totaling			2,988.00
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<b>57 Water/Sewer Equipment Fund</b>			
59	1/13/2016	5% Collections & Transfer	
51-00-3970	Water Fund - Interfund Operating Transfer	5% Collections & Transfer	5,029.50
			5,029.50
1 Claims Totaling			5,029.50
<hr/>			
<b>592 Willett, Hofmann &amp; Associates, Inc.</b>			
52	1/12/2016	Inv New Public Works Bldg	
01-41-5320	General Fund - Street Department - Engineering Service	Inv Public Works Bldg	4,668.20
53	1/12/2016	Inv Sensient Sewer Evaluation	
01-11-5320	General Fund - Administration - Engineering Services	Inv Sensient Sewer Evaluation	1,243.55
			1,243.55
2 Claims Totaling			5,911.75
<hr/>			
51 Checks to Print		53 Claims Payable Totaling	
			72,719.00

# City of Amboy

## Summary of Claims Payable

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### Summary by Funds:

01 General Fund	29,851.33
04 ESDA Account	0.00
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	2,411.85
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	23,287.15
52 Sewer Fund	7,277.87
53 Garbage Fund	9,890.80
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	40,455.82
General Clearing Account	32,263.18
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>72,719.00</b>
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CITY OF AMBOY  
COUNCIL MEETING  
Dec 21, 2015

Mayor Tom 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 Aldermen Weidman and Stuckemeyer. Carried.

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

STANDING COMMITTEE REPORTS:

COMMUNITY BUILDING-Alderman McLaughlin-No Report.

DEPOT MUSEUM-Alderman Shaw thanked all the volunteers for all their volunteer time and hard work during 2015.

E.S.D.A-Alderman Dewey-No Report.

PARK-Alderman Schamberger --No Report.

LIBRARY-Alderman Weidman reported board member Jim Grady has resigned and the library will be looking for his replacement.

FINANCE COMMITTEE MEETING-Alderman Dewey reported the aldermen reviewed the city building codes, discussed the East Main Street asbestos/house demolition and cost sharing Morgan Rd chip/seal with the county.

POLICE COMMISSION-Alderman Stuckemeyer-No Report.

MAINT/STREET DEPT-Alderman McLaughlin reported the walls for the new office building have been set today and the trusses will be set tomorrow.

WATER/SEWER DEPT-No Report.

CONCERNS FROM THE AUDIENCE-None.

#### NEW BUSINESS

SWEAR IN JON SHIPPERT-NEW POLICE OFFICER-City Clerk Melissa Eisenberg swore in Jon Shippert and he was pinned by his father Tom Shippert. Congratulations to Jon from the Mayor and Aldermen.

APPROVE STERLING ENVIRONMENTAL /ASBESTOS REMOVAL BID \$5,650.00 (Lindstrom Property/622,624,626,628 East Main St) Matt Keegan explained that the removal bid will be for professionals to remediate the asbestos but the air quality test will not be done due to the demolition by the city employees. Alderman Shaw questioned the time frame and if the city is still within the agreement. Per Matt Keegan the city has until January 18<sup>th</sup> to demolish the building and should be within the guidelines. Motion to Approve Sterling Environmental Asbestos Bid made by Aldermen Schamberger and Stuckemeyer. Voting Yes-Weidman, Dewey, Schamberger, Stuckemeyer and McLaughlin. Voting No-Shaw. Approved 5-1.

DISCUSS & APPROVE ORDINANCE AMENDING CHAPTER 78, Section 78-331(c) (Late penalty increase 10%) Alderman Stuckemeyer explained that the late fee increase will be for anyone that does not pay their water bill by the due date. By doing the increase the city will not increase water/sewer rates this year. Motion to Approve Ordinance Amending Chapter 78, Section 78-331 Late Penalty 10% made by Aldermen Schamberger and Stuckemeyer. All Approved.

REVIEW & APPROVE TAX LEVY -Fiscal 2016-City Clerk Melissa Eisenberg explained the tax levy does not include the bond and the abatement for the bond has been filed with the county. The levy is based on the county EAV rates and does not exceed the 105% maximum. Motion to Approve the Tax Levy made by Aldermen Dewey and Weidman. All Approved.

DISCUSS/APPROVE HIRING PAUL SMITH PART TIME OFFICER \$18.00-Police Chief Jeff Blake explained that since the department will be short with Jon Shippert in training the schools would like to have some police staff involved with the students. Also Paul will be able to make pickups for the department and help out until Jon is done with training. Motion to Approve Hiring Paul Smith made by Aldermen Schamberger and Stuckemeyer. All Approved.

Discuss/Approve Terry Lester Payroll Increase \$2.00 per hour-Mayor Nauman explained that during recent reviews of the police dept. Terry Lester is below average for an officer position. Motion to Approve Terry Lester \$2.00 hour increase made by Aldermen Dewey and Schamberger. All Approved.

Approve Resignation Library Board-Jim Grady-Alderman Weidman reported that Jim Grady has been on the library board for many years however his girls are now grown and are in high school and he wishes to resign from the library board. Motion to Approve Resignation of Jim Grady made by Aldermen Weidman and Stuckemeyer. All Approved.

Discuss/Update Dollar General-Alderman Stuckemeyer updated the city council about Dollar General coming to Amboy. The developer is willing to help pay for the front footage fees. All fees are to be paid upfront to the city before installation the estimates are \$16,000.00 for pipe, \$6,000.00 for gravel, \$8,500.00 for engineering and \$10,000.00 for excavation. If all goes as planned the store could be operating by August or September 2016. The city council will have to approve the location and the zoning will also need changed before construction can begin. Hank Gerdes questioned if the subdivision owner or purchaser will be responsible for water/sewer installation fees. Alderman Stuckemeyer wanted to see if the city council was in agreement with the project or not before he follows up with Mr. Elkin from Dollar General. Alderman Weidman felt that the city is in need of this due to the fact we no longer have a grocery store and this will benefit the community.

Discuss Fire Dept. Training Containers/Jeff Bryant-Scott Wittenauer brought a proposal for a new training center/facility that will involve containers and will be for training at the fire department instead of having to travel for training. It will also be available for other departments in the area to use. It will be painted to match the existing building and will also include a roof and stairs. It will have windows and doors and be locked when not in use. If the city approves the project a grant can be awarded for the project. Alderman Weidman wanted to make sure it was all for training and not storage. Scott Wittenauer explained it will have different phases for training purposes in each container. The sign on the project will say Lee County Training Facility. It will be located at the north end of the triangle property. Attorney Matt Keegan explained that the current law on containers is in regards to storage and not training which allows the fire department to create the training facility. Alderman Shaw was concerned about the neighbors and getting their opinions before it is started. More information to follow.

Building Inspector-Ed is in the hospital and hopefully will be home soon.

Animal Report-1 Dog call.

ATTORNEY CONCERNS-Wishing everyone a happy holiday season.

COUNCIL CONCERNS-

Alderman Shaw-Wish everyone a Merry Christmas and Happy New Year.

Alderman Weidman-Happy Holidays and enjoy your family.

Alderman Dewey-Merry Christmas.  
Alderman McLaughlin-Merry Christmas.  
Alderman Schamberger-Merry Christmas.  
Alderman Stuckemeyer-Congratulations to Jon Shippert.

MAYOR CONCERNS-Welcome Jon Shippert to the police department. The senior dinner was a great turnout and success. Our water tower made the TeCorp calendar for October. The new office building was started today. The state has release the funds for MFT, Video Gaming and Use Tax. There is an interested party in the grocery store but it will take some time and negotiations before it opens. Happy Holidays.

With no further business to come before the council the meeting adjourned at 7:36 p.m. There were 13 people present in the audience.

Submitted by

Melissa Eisenberg, RMC  
City Clerk-City of Amboy

Committee Meeting  
Amboy City Hall  
Jan 4, 2016

Mayor Nauman called the meeting to order at 6:00 pm present were Brett Dewey, Eric McLaughlin, Dave Shaw, Daryl Stuckemeyer, John Schamberger and Dennis Weidman. Also present Nancy Kelly and Joyce Jenner.

Concerns from the Audience-None.

Committee Reports-  
Alderman McLaughlin –No Report.

Alderman Stuckemeyer-The water service at 526 E. Main had some complications due to location of the lines and age of the lines. The water has been turned off but more work will need to be completed in the spring.

Alderman Weidman- The library is going well and has some changes in the board members.

Mayor Nauman discussed the new office building. Alderman McLaughlin will match the color and order the steel for the project. Alderman Stuckemeyer discussed Dollar General-location, streets, water service, rezoning and detention pond. The state will not allow another access road for the business so it will have to use the plotted road in the subdivision plans.

Mayor Nauman discussed the asbestos at 622 East Main and the demolition of the apartment building. Also 204 W. Hubbard will be the next property the city will seek to demolish.

Meeting adjourned at 6:28 p.m.  
Minutes by Melissa Eisenberg, RMC



# City of Amboy

## Cash Receipts by Account Code

Run: 1/08/16 1:58PM

Page: 1

64-00-3110 Property Tax					
1	12/04/15	Inv Tax Distribution	273	Park Board	379.71
					379.71
64-00-3810 Interest Income					
2	12/11/15	Inv FNB CD Interest	273	Park Board	53.26
4	12/22/15	Inv Cd Interest	273	Park Board	263.90
5	12/31/15	Inv Interest Income	273	Park Board	0.80
					317.96
64-00-3880 Miscellaneous Income					
3	12/17/15	Inv Shelter Rental	273	Park Board	20.00
					20.00
					717.67

December-2015

Balance -\$5,788.33

Income-\$717.67

Expenses-\$0.00

Balance-\$6,506.00

# City of Amboy

## Cash Receipts by Account Code

Run: 1/08/16 12:59PM

Page: 1

<b>63-00-3822 Community Center Rental</b>					
1	12/01/15	Inv Spanish Rental	197	Rental	70.00
2	12/04/15	Inv Birthday Party Rental	197	Rental	60.00
5	12/07/15	Inv Quartermania Rental	197	Rental	200.00
6	12/16/15	Inv Jr. Tackle Pizza Party	197	Rental	70.00
7	12/17/15	Inv 4-H Rental	197	Rental	35.00
8	12/17/15	Inv Birthday Rental	197	Rental	105.00
9	12/28/15	Inv Christmas Rental	197	Rental	125.00
10	12/30/15	Inv FNB Christmas Party	197	Rental	350.00
					1,015.00
<b>63-00-3883 Bar Income</b>					
3	12/07/15	Inv Lions Club Bar	198	Bar Income	30.00
4	12/07/15	Inv Quartermania Bar	198	Bar Income	150.00
11	12/30/15	Inv FNB Christmas Party Bar	198	Bar Income	1,360.25
					1,540.25
					2,555.25

December-2015

Balance -\$19,267.59

Income-\$2,555.25

Expenses-\$4,691.86

Balance-\$17,130.98

# City of Amboy

## Claim Checks to be Printed in Vendor Order

Run: 1/08/16 1:19PM

Page: 1

<b>Amboy News,</b>			<b>25.00</b>
17	Inv Ad		25.00
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	25.00
<b>City Of Amboy,</b>			<b>1,859.25</b>
24	Inv Payroll Reimb.		1,859.25
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Payroll Reimb.	1,859.25
<b>Comcast Cable,</b>			<b>108.52</b>
15	Inv		108.52
63-00-5520	Amboy Community Building Fund - Telephone	Inv	108.52
<b>DeArmitt, Julie</b>			<b>389.73</b>
9	Inv Christmas Lights/Decor		241.76
63-00-6280	Amboy Community Building Fund - Supplies Other	Inv Christmas Lights/Decor	241.76
21	Inv Senior Dinner/Prizes		147.97
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Senior Dinner/Prizes	147.97
<b>Elite Bar Service,</b>			<b>32.00</b>
10	Inv Beer Lines Cleaned		16.00
63-00-5120	Amboy Community Building Fund - Maintenance Service-Equipment	Inv Beer Lines Cleaned	16.00
20	Inv Beer Lines Cleaned		16.00
63-00-5120	Amboy Community Building Fund - Maintenance Service-Equipment	Inv Beer Lines Cleaned	16.00
<b>G&amp;K Services,</b>			<b>180.90</b>
25	Inv Mats/Towels/Cleaner		180.90
63-00-6280	Amboy Community Building Fund - Supplies Other	Inv Mats/Towels/Cleaner	180.90
<b>Hayes Beer Distributions,</b>			<b>22.95</b>
12	Inv Alcohol		22.95
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Alcohol	22.95
<b>Jones &amp; Berry Lumber Co.,</b>			<b>29.17</b>
8	Inv Lights /Tank Lever		29.17
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Lights /Tank Lever	29.17
<b>L.R.B.Distributors,Inc.,</b>			<b>197.90</b>
11	Inv Alcohol		197.90
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Alcohol	197.90
<b>New Millenium Directories,</b>			<b>43.75</b>
14	Inv Ad		43.75
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	43.75
<b>Ni-Cor,</b>			<b>255.27</b>
16	Inv		255.27
63-00-5710	Amboy Community Building Fund - Utilities	Inv	255.27
<b>Quest, Eileen</b>			<b>200.00</b>
23	Inv Music Program/Senior Dinner		200.00
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Music Program/Senior Dinner	200.00
<b>Sauk Valley Newspaper,</b>			<b>16.48</b>
18	Inv Ad		16.48
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	16.48
<b>Setchell, Linda</b>			<b>730.00</b>
22	Inv Senior Dinner		730.00
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Senior Dinner	730.00
<b>Stewart Beverage Corp.,</b>			<b>120.00</b>
13	Inv Pop		120.00
63-00-2020	Amboy Community Building Fund - Bar Supplies	Inv Pop	120.00
<b>Wirtz Beverage,</b>			<b>480.94</b>
19	Inv		480.94
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv	480.94
<b>Funds:</b>			
63	Amboy Community Building Fund		4,691.86
Total of Checks to be written			4,691.86

# City of Amboy

## Cash Receipts by Account Code

Run: 1/11/16 1:00PM

Page: 1

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62-00-5730 Depot Income		
3	12/31/15	Inv Interest Income
262	Depot Income	2.42
		<u>2.42</u>

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62-00-5760 Donations		
1	12/07/15	Inv Car Show Donation
2	12/31/15	Inv Membership Donations
262	Depot Income	18,000.00
262	Depot Income	140.00
		<u>18,140.00</u>

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		<u>18,142.42</u>
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December-2015

Balance -\$4,612.89

Income-\$18,142.42

Expenses-\$273.30

Balance-\$22,482.01

# City of Amboy

## Claim Checks to be Printed in Vendor Order

Run: 1/11/16 1:02PM

Page: 1

Frontier,				
30 Inv				84.14
62-00-5721	Depot Museum - Telephone	Inv	84.14	
Jones & Berry Lumber Co.,				
29 Inv Misc.				56.81
62-00-6110	Depot Museum - Maintenance Bldg. - Depot Museum	Inv Misc.	56.81	
Ni-Cor,				
31 Inv				132.35
62-00-5711	Depot Museum - Utilities - Palmer School & Museum	Inv	132.35	
<b>Funds:</b>				
62	Depot Museum			
Total of Checks to be written				273.30
				273.30

# City of Amboy

## Cash Receipts by Account Code

Run: 1/12/16 11:16AM

Page: 1

<b>65-00-3110 Property Tax</b>					
3	12/04/15	Inv Tax Distribuion	224	Library Income	4,269.60
					<u>4,269.60</u>
<b>65-00-3825 Desk Income Library</b>					
4	12/08/15	Inv Desk Income	224	Library Income	17.71
6	12/18/15	Inv Card Renewal	224	Library Income	50.00
6	12/18/15	Inv Library Income	224	Library Income	19.85
					<u>87.56</u>
<b>65-00-3830 Donations - Library</b>					
1	12/03/15	Inv Amboy Book	224	Library Income	25.00
5	12/17/15	Inv Amboy Book	224	Library Income	40.00
6	12/18/15	Inv Cookie/Bake Sale	224	Library Income	146.50
7	12/18/15	Inv Donation	224	Library Income	100.00
					<u>311.50</u>
<b>65-00-3885 Stock Dividends</b>					
2	12/04/15	Inv Wells Fargo Stock Dividend	224	Library Income	118.80
8	12/29/15	Inv American Financial Stock	224	Library Income	246.00
					<u>364.80</u>
					<u>5,033.46</u>

December-2015

Balance -\$27,047.41

Income-\$5,033.46

Expenses-\$2,962.32

Balance-\$29,118.55

# City of Amboy

## Claim Checks to be Printed in Vendor Order

Run: 12/04/15 2:59PM

Page: 1

<b>Baker &amp; Taylor,</b>			<b>266.90</b>
24	Library		266.90
65-00-6710	Library Fund - Books	Library	132.48
65-00-6710	Library Fund - Books	Library	134.42
<b>City Of Amboy,</b>			<b>2,401.53</b>
25	Library P/R		2,401.53
65-00-4270	Library Fund - Reimbursement for Library Salaries	Library P/R	2,401.53
<b>Comcast Cable,</b>			<b>76.10</b>
20	Library		76.10
65-00-5710	Library Fund - Utilities	Library	76.10
<b>Demco,</b>			<b>114.74</b>
21	5744764-Library		114.74
65-00-6510	Library Fund - Office Supplies	5744764-Library	114.74
<b>Ni-Cor,</b>			<b>60.29</b>
23	Library		60.29
65-00-5710	Library Fund - Utilities	Library	60.29
<b>Oriental Trading Co.,</b>			<b>42.76</b>
22	Library		42.76
65-00-6570	Library Fund - Library Supplies	Library	42.76
<b>Funds:</b>			
65	Library Fund		2,962.32
Total of Checks to be written			2,962.32

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

Balances as of Dec 31, 2015

**Depot Museum**

Checking Acct Balance	\$22,482.01
Memorial Savings	\$3,268.94
Memorial Brick Acct	<u>\$3,143.59</u>
Total	\$28,894.54

**Pankhurst Library**

Checking Balance	\$29,118.55
Memorial Savings	\$1,759.64
Cd# 18257	\$6,574.67
Cd# 36923	<u>\$8,434.85</u>
Total	\$45,887.71

**Amboy Park Board**

Checking Acct	\$6,506.00
Investment -	\$54,354.03
Cd-36532 Trust	\$45,000.00
Cd-136-0668734135	\$50,000.00
Cd-148-0668734143	\$55,000.00
Cd-4050010364	\$100,000.00
Cd-165-0668778584	<u>\$50,000.00</u>
Total	\$360,860.03

**Edward Jones**

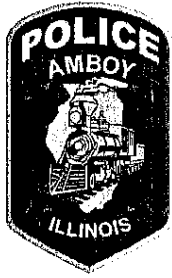
8/09/19 Maturity-1 <sup>st</sup> Natl. Bank
6/16/17 Maturity-Fifth Third Bank
4/16/18 Maturity-Fifth Third Bank
4/17/19 Maturity-First Federal Sav.
7/30/19 Maturity-Fifth Third Bank

**Amboy Community Bldg**

Checking Acct	\$17,130.98
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Depot Days Acct	\$950.14
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Amboy Police Department

227 East Main Street

Amboy, IL 61310

(815) 857-3400

### January 2016 Police Report

So far this year the department has answered 42 calls for service.

This month the department conducted 61 building checks and handled 1 animal complaint, 3 civil issues, 1 disturbance, 2 drug investigations, 5 fire/medical assists, 2 funeral escorts, 3 motor vehicle accidents, 4 motorist assists, 1 neighbor problem, 1 open door, 6 assists to other agencies, 2 parking complaints, 2 phone harassments, 3 suspicious activity, 2 unwanted persons, 4 welfare checks and located one runaway from Kentucky.

Officer Smith has begun working with school administrators addressing specific areas of concern within the schools. His presence in the school has been extremely well received by students and staff. Officer Shippert began his 400 hours of basic training at the University of Illinois Police Training Institute.

This past month officers investigated a hit and run accident that occurred on South East Ave. Officers were able to identify the suspect and vehicle as a direct result of the video camera's the City installed in the area.

Chief Blake recently became a member of the Northwest Illinois Law Enforcement Executives Association and attended a recent meeting of the association.