

AGENDA
CITY COUNCIL MEETING
AMBOY COMMUNITY BUILDING
May 18, 2015

CALL TO ORDER 7:00P.M.

ROLL CALL
APPROVE MINUTES
APPROVE TREASURER'S REPORT
APPROVE BILLS FOR PAYMENT

COMMITTEE REPORTS

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

ALDERMEN:
MCLAUGHLIN
DEWEY
WEIDMAN
SCHAMBERGER
SHAW
STUCKEMEYER

FINANCE- Dennis Weidman/Brett Dewey
POLICE COMMISSION-Daryl Stuckemeyer
MAINT/STREET DEPT-John Schamberger/Eric McLaughlin
WATER/SEWER DEPT-Dave Shaw/Daryl Stuckemeyer
DOWNTOWN BUSINESS COMMITTEE-John Schamberger/Eric McLaughlin

CONCERNS FROM THE AUDIENCE

UNFINISHED BUSINESS

Update Office Building at New Maintenance Building (202 W. Main Street)
Discuss/Approve Full Time Employee Raises Effective May 1st
Discuss/Approve Dale Simpson Wage Increase (Water/Sewer Dept/Tech)
Discuss/Approve Metcalf Street/Nauman Subdivision (Chip/Sealcoat) by Nauman Family
Discuss/Approve Water Tower Painting (Design with Clipper Ship on Tower)

NEW BUSINESS

Quarter mania Donations –Corrine Powers
Approve Mayors Appointments 2015-2016
Discuss/Approve Hiring Building Engineer –Depot Museum Ledge Repairs

Building Inspector's Report
Animal Report

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

ADJOURN

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

General/Water & Sewer #3514

Beginning Balance 4/01/15	\$356,575.36
Income: FNB Interest	\$147.00
St. IL. Income Tax – Jan	\$30,384.93
St. IL. – Sales Tax – Jan	\$9,186.51
St. IL. Use Tax – Jan	\$2,286.73
St. IL. Telecommunications – Jan	\$5,183.71
St. IL. – P.P.R.T. – Mar	\$2,355.10
St. IL. Video Gaming Tax – Mar	\$2,843.35
Com Ed (Exelon)	\$3,772.61
Comcast	--0--
Lee County Circuit Clerk – Fines	\$210.38
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	\$4.40
Lee County Circuit Clerk – Drug Enforcement	--0--
Amboy Township – P.P.R.T.	\$807.40
Police – Ordinance Violations/Alcohol Fines	\$30.00
Police – Reports	\$5.00
Animal Control & Radio P.R. – Apr	\$400.00
Pankhurst Memorial Library P.R. – Apr	\$3,265.45
Depot Museum P.R. – Apr	\$522.00
Amboy Community Building P.R. – Apr	\$1,153.82
Amboy School District #272 P.R. –	--0--
Building Permits	\$470.00
Solicitation Fees	\$150.00
Liquor License Renewal – Last Alarm	\$700.00
Liquor License Renewal – Beggs Amboy Bottling	\$550.00
Liquor License Renewal – Casey's	\$550.00
Liquor License Renewal – Bear's Den	\$350.00
Annual Coin Machines Renewal – Bear's Den	\$185.00
Annual Coin Machines Renewal – Last Alarm	\$185.00
Transfer from Landfill Acct. for New Maint. Building Expenses	\$72,000.00
Allodial Title – Mowing (Maint Equip)	\$2,096.30
Sensient – Jan	\$13,910.11
Turn On/Off Fees	\$100.00
Water/Sewer Revenue	\$55,595.17

April Treasurer's Report Pg. 2

INCOME – April 2015

General	\$62,686.26
General – Transfer from Landfill Acct. for New Maint Bldg. Exp.	\$72,000.00
Maintenance Equipment Fund (Mowing)	\$2,131.30
Police Department	\$214.78
Capital Improvement Fund (Video Gaming)	\$2,843.35
Water/Sewer	\$69,570.28
TOTAL INCOME:	\$209,445.97

EXPENSES – April 2015

General	\$80,128.02
General – Paid New Maint Bldg Bills - to be reimbursed by grant	\$72,000.00
Water/Sewer Expenses	\$64,749.97
TOTAL EXPENSES:	(\$216,877.99)

BALANCE GENERAL ACCOUNT 4/30/15 less prior Lee Co. Circuit

Clerk deposits not transferred to Squad Car Fund (\$4,434.40)	\$385,757.71
BALANCE MAINTENANCE EQUIPMENT FUND 4/30/15	\$11,090.60
BALANCE SQUAD CAR FUND 4/30/15 including the prior Lee Co.	
Circuit Clerk deposits from the General Account	\$8,161.49
BALANCE CAPITAL IMPROVEMENT FUND 4/30/15	\$47,247.23
BALANCE WATER/SEWER ACCOUNT 4/30/15	(\$103,113.69)
BALANCE ON HAND 4/30/15	\$349,143.34

MOTOR FUEL TAX ACCOUNT

Balance on Hand: 4/01/15 #406481	\$72,913.68
Interest	\$23.70
St. IL Allotment – Mar	\$2,304.04
Expenses:	(\$0.00)
Balance on Hand: 4/30/15	\$75,241.42

ANIMAL TAX ACCOUNT

Balance on Hand: 4/01/15 #3565	\$14,461.64
Interest	\$1.76
Utility Tax – Mar	\$1,281.58
Fines	\$100.00
Tags	\$40.00
Expenses:	(\$413.44)
Balance on Hand: 4/30/15	\$15,471.54

April Treasurer's Report Pg. 3

WATER SEWER EQUIPMENT FUND:

Balance on Hand: 4/01/15 #403458		\$97,205.41
Interest	\$34.50	
5% Collection + Transfer	\$5,077.24	
Expenses:	(\$0.00)	
Balance on Hand: 4/30/15		\$102,317.15

WATER WORKS PROJECT

Balance on Hand: 4/01/15 #414697		\$94,647.20
Interest	\$35.82	
Debt Service	\$12,628.00	
Sensient -- Feb	\$2,765.00	
Expenses:	(\$0.00)	
Balance on Hand: 4/30/15		\$110,076.02

LANDFILL ACCOUNT

Balance on Hand: 4/01/15 #23043		\$212,661.48
Interest:	\$93.96	
1 st Qtr. Payment	\$54,585.40	
Expenses: Transfer to General Acct.	(\$72,000.00)	
Balance on Hand: 4/30/15		\$195,340.84

MAINTENANCE BUILDING GRANT

Balance on Hand: 3/14/15 #24635		\$871.85
Interest:	\$.02	
Expenses: Serv Chg	(\$5.00)	
Balance on Hand: 4/13/15		\$866.87

WATER TOWER RESTORATION

Balance on Hand: 3/14/15 #024686		\$225,703.70
Interest:	\$95.85	
Expenses:	(\$0.00)	
Balance on Hand: 4/13/15		\$225,799.55

CD# 14730 WATER/SEWER EQUIPMENT FUND

FNB (1.00 APY) Matures 12/02/15 Interest Pd. Qtrly. (March, June, September, December)		
Balance on Hand: 4/01/15		\$54,401.91
Interest:	\$0.00	
Balance on Hand: 4/30/15		\$54,401.91

City of Amboy

Unpaid Claims in Vendor Order

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85 Ag View FS, Inc.				
38	5/11/2015	Maint/Water		950.96
01-41-6550	General Fund - Street Department - Automotive Fuel		Mower	176.58
01-41-6550	General Fund - Street Department - Automotive Fuel		Maint fuel	590.52
51-00-6550	Water Fund - Automotive Fuel		Water	183.86
			1 Claims Totaling	950.96
52 Allied Waste Services				
17	5/11/2015	garbage		9,934.82
53-00-4000	Garbage Fund - Disbursements		Extra Garb	31.50
53-00-4000	Garbage Fund - Disbursements		Garbage	9,903.32
			1 Claims Totaling	9,934.82
53 Amboy News				
24	5/11/2015	City hall		160.50
01-41-6510	General Fund - Street Department - Office Supplies		Letterhead	142.00
01-11-6530	General Fund - Administration - Gifts, Donations		Severe Weather	18.50
			1 Claims Totaling	160.50
1136 Aquafix				
48	5/14/2015	Sewer		1,439.31
52-00-6560	Sewer Fund - Chemicals		Sewer Lagoon Sludge reducer	1,439.31
			1 Claims Totaling	1,439.31
14 ARAMARK				
40	5/14/2015	Maint/Water		437.48
52-00-4710	Sewer Fund - Uniform Allowance		Sewer	169.96
01-41-4710	General Fund - Street Department - Uniform Allowance		Maint	267.52
			1 Claims Totaling	437.48
121 Byers Enterprises LLC				
27	5/14/2015	Maint-New Building		103.72
01-41-8200	General Fund - Street Department - Buildings		Maint-New Building	103.72
			1 Claims Totaling	103.72
80 Carriage House Electric				
32	5/14/2015	ESDA		861.10
04-04-9290	ESDA Account - Supplies - Miscellaneous Expense		Tornado Siren at Elvista Lift Statio	95.00
01-41-5170	General Fund - Street Department - Maintenance Service-Groun		Underground wiring/Bandstand	766.10
			1 Claims Totaling	861.10
759 Chamlin & Associates				
3	5/11/2015	Inv Commercial St/Culvert		1,354.50
01-11-5320	General Fund - Administration - Engineering Services		Inv Commercial St/Culvert	1,354.50
			1 Claims Totaling	1,354.50
50 City Of Amboy				
42	5/14/2015	Inv Debt Svc Transfer		12,600.00
51-00-9950	Water Fund - Interfund Operating Transfer		Inv Debt Svc Transfer	12,600.00
			1 Claims Totaling	12,600.00
88 City Of Amboy - Utility Tax Account				
41	5/14/2015	Utility Tax April		1,306.05
52-00-5710	Sewer Fund - Utilities		Utility Tax April	1,306.05
			1 Claims Totaling	1,306.05

City of Amboy

Unpaid Claims in Vendor Order

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20 City Of Dixon

49	5/14/2015	13087-Water		60.00
51-00-5335	Water Fund - Lab Testing Services	Water tests		60.00
			1 Claims Totaling	60.00

638 Comcast Cable

29	5/14/2015	Maint/Water/Police		559.41
01-41-5520	General Fund - Street Department - Telephone	1 S Water		134.18
51-00-5520	Water Fund - Telephone	196 Wasson		184.80
01-11-5520	General Fund - Administration - Telephone	City hall		166.20
01-21-5520	General Fund - Police Department - Telephone	Police		74.23
			1 Claims Totaling	559.41

23 Commonwealth Edison

15	5/12/2015			2,591.91
18-00-5720	Street Lighting Fund - Street Lighting	Ne corner mason/wasson		2,591.91
30	5/14/2015	Sewer		1,114.58
52-00-5710	Sewer Fund - Utilities	836 Rockyford		725.57
52-00-5710	Sewer Fund - Utilities	691 E Main		95.41
52-00-5710	Sewer Fund - Utilities	427 S Commercial		101.87
18-00-5720	Street Lighting Fund - Street Lighting	Mark Ct		65.56
18-00-5720	Street Lighting Fund - Street Lighting	Downtown		126.17
			2 Claims Totaling	3,706.49

9 Communication Revolving Fund

18	5/11/2015	1531839-Police		93.04
01-21-5480	General Fund - Police Department - Other Professional Service	Communication Charges		93.04
			1 Claims Totaling	93.04

568 Constellation NewEnergy, Inc.

31	5/14/2015	Water		4,444.43
51-00-5710	Water Fund - Utilities	196 Wasson		3,167.12
52-00-5710	Sewer Fund - Utilities	755 Rockyford		1,277.31
			1 Claims Totaling	4,444.43

55 First National Bank

44	5/14/2015	Credit Card		120.84
51-00-5510	Water Fund - Postage	Postage		18.65
01-21-6520	General Fund - Police Department - Operating Supplies	Police Norton Backup		84.99
51-00-5510	Water Fund - Postage	Postage		17.20
			1 Claims Totaling	120.84

872 Frontier

33	5/14/2015	Sewer		47.53
52-00-5520	Sewer Fund - Telephone	857-4530		47.53
			1 Claims Totaling	47.53

45 Hach Company

21	5/11/2015	9335745- 9345869 9348137 Water		473.55
51-00-6560	Water Fund - Chemicals	Water chemicals		107.76
51-00-6560	Water Fund - Chemicals	Water chemicals		133.96
51-00-6560	Water Fund - Chemicals	Water chemicals		231.83
			1 Claims Totaling	473.55

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1005 Holland & Sons, Inc			
45	5/14/2015	Inv New John Deere Mowers (2)	28,000.00
01-41-8300	General Fund - Street Department - Equipment	Inv New John Deere Mowers (2)	23,000.00
51-00-8300	Water Fund - Equipment	Inv New John Deere Mowers (2)	2,500.00
52-00-8300	Sewer Fund - Equipment	Inv New John Deere Mowers (2)	2,500.00
1 Claims Totaling			28,000.00
51 II. Enviromental Protection Agency			
12	5/12/2015	Inv Loans/Sewer Ponds	18,301.49
52-00-7400	Sewer Fund - Contract Payment	Inv Loans/Sewer Ponds	18,301.49
1 Claims Totaling			18,301.49
256 Illinois Municipal League			
43	5/14/2015	Inv Liability Insurance/Coverage	35,021.56
12-00-5910	Liability Insurance Fund - Liability Insurance	Inv Liability Insurance/Coverage	35,021.56
1 Claims Totaling			35,021.56
1108 J. L Sloan Electric			
47	5/14/2015	Inv New Building	10,080.00
01-41-8200	General Fund - Street Department - Buildings	Inv New Building	10,080.00
1 Claims Totaling			10,080.00
1122 Johnson Tractor Inc			
36	5/14/2015	Maint	86.57
01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi	Mower,Tractor	86.57
1 Claims Totaling			86.57
19 Jones & Berry Lumber Co.			
55	5/11/2015	Maint/Water/Sewer	166.01
01-41-8200	General Fund - Street Department - Buildings	tape/socket pipe/	70.58
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe	key cutting/utility knife,scraper	13.50
51-00-6280	Water Fund - Maintenance Supplies-Other	adapter/couplings/conduit	47.98
52-00-6280	Sewer Fund - Maintenance Supplies-Other	conduit/adapter/	33.95
1 Claims Totaling			166.01
1132 Kimball Midwest			
34	5/14/2015	4206009-Maint	123.75
01-41-6530	General Fund - Street Department - Small Tools	Mini grinder	123.75
1 Claims Totaling			123.75
958 Motorola Solutions-Starcom			
11	5/12/2015	Police	190.00
01-21-5480	General Fund - Police Department - Other Professional Servic	Police Starcom	190.00
1 Claims Totaling			190.00
399 Municipal Electronics, Inc			
39	5/11/2015	62447-Police	140.00
01-21-5130	General Fund - Police Department - Maintenance Service-Velic	Radar Cert	140.00
1 Claims Totaling			140.00
26 NAPA Auto Parts			
35	5/14/2015	Maint	155.05
01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi	Generator	146.96
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe	chuck	8.09
1 Claims Totaling			155.05

City of Amboy

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25 Ni-Cor			
28	5/14/2015	Maint-New Shop	60.94
01-41-5710	General Fund - Street Department - Utilities	Maint-New Shop	60.94
			60.94
			1 Claims Totaling
			60.94
446 P.F. Pettibone & Co.			
16	5/12/2015	Inv New License Certificates	47.45
01-11-6510	General Fund - Administration - Office Supplies	License Certificates	47.45
			47.45
			1 Claims Totaling
			47.45
31 PDC Laboratories, Inc.			
25	5/11/2015	798736/798737-Sewer/Water	215.50
52-00-5330	Sewer Fund - Sewer Fund - Testing NPDES	Sewer test	197.50
51-00-5335	Water Fund - Lab Testing Services	Water test	18.00
			18.00
			1 Claims Totaling
			215.50
1137 Plainwell Brass			
51	5/11/2015	3814-New Shop	9,188.75
01-41-8200	General Fund - Street Department - Buildings	Floor Heating for NEW SHOP	9,188.75
			9,188.75
			1 Claims Totaling
			9,188.75
1110 Quincy Compressor			
22	5/11/2015	586677-Water	841.95
51-00-6150	Water Fund - Maintenance Supplies-Utility System	Water Plant Maint- Wobbly pump/pully	841.95
			841.95
			1 Claims Totaling
			841.95
15 Renner Quarries, LITD			
53	5/11/2015	42392-Maint	104.00
01-41-6160	General Fund - Street Department - Maintenance Supplies-Snow	Metcalf road rock	104.00
			104.00
			1 Claims Totaling
			104.00
181 Safeguard			
14	5/12/2015	30626454-City	332.70
01-11-6510	General Fund - Administration - Office Supplies	Laser Checks	214.41
01-11-6510	General Fund - Administration - Office Supplies	Double envelopes	118.29
			118.29
			1 Claims Totaling
			332.70
92 Sauk Valley Newspaper			
23	5/11/2015	City hall	114.00
01-11-6530	General Fund - Administration - Gifts, Donations	Amboy School/Directory fee	114.00
			114.00
			1 Claims Totaling
			114.00
513 Share Corp.			
52	5/11/2015	910039-Maint	143.89
01-41-6560	General Fund - Street Department - Chemicals	Killer Foam	143.89
			143.89
			1 Claims Totaling
			143.89
930 Shell Fleet Plus			
26	5/13/2015	Police/Maint/Water/Sewer	1,341.47
01-21-6550	General Fund - Police Department - Automotive Fuel	Police	807.16
01-41-6550	General Fund - Street Department - Automotive Fuel	Maint	103.75
51-00-6550	Water Fund - Automotive Fuel	Water	130.97
52-00-6550	Sewer Fund - Automotive Fuel	Sewer	130.97
01-41-6550	General Fund - Street Department - Automotive Fuel	Maint	168.62
			168.62
			1 Claims Totaling
			1,341.47

City of Amboy

Unpaid Claims in Vendor Order

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228 Staples

50	5/14/2015	Inv		257.62
01-11-5360		General Fund - Administration - Janitorial Service	Cleaner /City Hall	21.21
01-11-5360		General Fund - Administration - Janitorial Service	Toilet Paper	36.93
01-11-9290		General Fund - Administration - Miscellaneous Expense	Candy/City Hall	6.99
01-21-6510		General Fund - Police Department - Office Supplies	Copy Paper	91.98
01-11-6510		General Fund - Administration - Office Supplies	Labels/ Envelopes	31.58
01-21-6510		General Fund - Police Department - Office Supplies	Discs/Pens Police	59.27
01-21-5360		General Fund - Police Department - Janitorial Service	Garbage Bags	9.66
1 Claims Totaling				257.62

1002 State Industrial Products

19	5/11/2015	Sewer-97260180		915.92
52-00-6560		Sewer Fund - Chemicals	Pit Raider	915.92
1 Claims Totaling				915.92

18 U.S. Cellular

20	5/11/2015	ESDA		594.35
04-04-5520		ESDA Account - Supplies - Telephone	ESDA	131.45
01-41-5520		General Fund - Street Department - Telephone	Maint	164.13
01-21-5520		General Fund - Police Department - Telephone	Police	179.03
52-00-5520		Sewer Fund - Telephone	Sewer	59.87
51-00-5520		Water Fund - Telephone	Water	59.87
1 Claims Totaling				594.35

54 Vaessen Brothers Chevrolet,Inc

37	5/14/2015	38781-Maint		101.50
01-41-5130		General Fund - Street Department - Maintenance Service-Vehic	#23 Brace	101.50
1 Claims Totaling				101.50

12 Viking Chemical Company

54	5/11/2015	272113-Police		464.53
51-00-6560		Water Fund - Chemicals	Water chemicals	464.53
1 Claims Totaling				464.53

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

4	5/11/2015	Inv		2,502.00
01-11-5330		General Fund - Administration - Legal Service	Resolution/Part Time Mowers	54.00
01-11-5330		General Fund - Administration - Legal Service	March Council Meeting	342.00
01-11-5330		General Fund - Administration - Legal Service	Lease/Mowers	756.00
01-11-5330		General Fund - Administration - Legal Service	Building Codes Review	216.00
01-11-5330		General Fund - Administration - Legal Service	April Council Meeting	432.00
01-21-5330		General Fund - Police Department - Legal Service	Update Police Policys	702.00
1 Claims Totaling				2,502.00

57 Water/Sewer Equipment Fund

13	5/12/2015	5% Collections & Transfer		4,779.76
52-00-5710		Sewer Fund - Utilities	5% Collections & Transfer	4,779.76
1 Claims Totaling				4,779.76

592 Willett,Hofmann & Associates, Inc.

46	5/14/2015	Inv Maint. Bldg Grant		3,136.87
01-11-5320		General Fund - Administration - Engineering Services	Inv Maint. Bldg Grant	3,136.87
1 Claims Totaling				3,136.87

46 Checks to Print

47 Claims Payable Totaling

156,061.36

City of Amboy

Summary of Claims Payable

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Summary by Funds:

01 General Fund	55,243.94
04 ESDA Account	226.45
08 Band Fund	0.00
11 Audit Fund	0.00
12 Liability Insurance Fund	35,021.56
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	2,783.64
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	20,768.48
52 Sewer Fund	32,082.47
53 Garbage Fund	9,934.82
54 Water Project Fund	0.00
55 Water/Sewer Equipment Fund	0.00
62 Depot Museum	0.00
63 Amboy Community Building Fund	0.00
64 Park Fund	0.00
65 Library Fund	0.00
99 Audit Adjusting Fund	0.00

Summary by Bank Account:

Motor Fuel	0.00
Enterprise Funds	62,785.77
General Clearing Account	93,275.59
Utility Tax/Animal Tag Revenue	0.00
Water/Sewer Equipment Fund	0.00
W/S Investment C.D.	0.00

Total Disbursements	156,061.36
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New Maintenance Building Project

Grant Expenses

Bruns Construction \$17,050.00
Ross Jr. Construction \$139,364.90
Grassers Plumbing & Heating \$30,780.00
Sloan Electric-\$16,200.00

\$203,394.90

City Expenses

Renner Quarries \$7,017.33
ADS Drain/Tile \$416.08
Ron Morris Septic \$200.00
Sloan Electric-\$6,531.30
Jones & Berry-\$369.38
Menards-\$57.12
Quality Ready Mix-\$265.00
Plainwell Brass-\$9,188.75

\$24,044.96

CITY OF AMBOY
COUNCIL MEETING
April 20, 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 March regular city council meeting were presented. Motion to approve the minutes by Aldermen Schamberger 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 Weidman 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 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 McLaughlin reported the city has removed the carpet for the extension office area and the new carpet is ordered.

DEPOT MUSEUM-Alderman Shaw reported the window project is going well and should be completed in the next few weeks.

E.S.D.A-Alderman Dewey reported the ESDA group is ready for storm season. The new policy is not just for tornados but straight line winds in excess of 70mph. ESDA is also looking for volunteers if anyone is interested.

PARK-Alderman Schamberger thanked the park board members for the spring cleanup at the city park.

LIBRARY-Alderman Weidman-No Report.

COMMITTEE MEETING-Alderman Weidman reported that the committee met and reviewed the budget, discussed raises for employees and building permit changes.

POLICE COMMISSION-No Report.

MAINT/STREET DEPT-Alderman Schamberger reported the new building floor heat will be installed soon.

WATER/SEWER DEPT-Alderman Shaw reported that Willett & Hoffman held a pre-construction meeting for the water tower paint/repairs. Tentative start date is May 15th and should be completed within 30 days weather permitting.

DEVELOPMENT COMMITTEE-Alderman Schamberger reported the committee has put together a survey for the residents.

SPECIAL 911 HONOR-Shelley Dallas from the Lee County 911 Board was present to award Shane for his braveness and heroism when calling 911 for his father. He returned home from school and found his dad unresponsive. While on the line he confirmed his address, reported that his dad was on dialysis and unresponsive. The taped call was played for the meeting attendees. Sergeant Jeff Blake, John McGraw-Fire Dept. and 911 Laura Hicks were all in attendance to meet and honor Shane. Everyone stood in honor for his great braveness.

CONCERNS FROM THE AUDIENCE-Hank Gerdes wanted everyone to know that a new banner for the Depot Days Car Show and 50/50 raffle has been placed downtown on the side of the realty business for the summer event. The car show will need extra help parking cars for the 25th Anniversary this year. Darlene Hinkle would like to see some trees or something to help clean up the south entrance into town at the maintenance building.

UNFINISHED BUSINESS

DISCUSS/APPROVE OFFICE BUILDING PLANS FOR NEW MAINTENANCE OFFICE BUILDING (202 W. Main Street)-No Report.

DISCUSS/APPROVE DEPOT MUSEUM HIGHWAY SIGN- No Report.

NEW BUSINESS

DISCUSS & APPROVE VIDEO EQUIPMENT/CAMERA FOR POLICE SQUAD CAR-Mayor Nauman explained that Jeff's squad and Paul's truck do not have video equipment and should be purchased for the vehicles. Price per camera is \$1,800.00. Aldermen Dewey questioned how much storage space is needed for the police department. Sergeant Blake explained to the council that more space will be needed for video storage files for cases. He also is concerned as the oldest squad will need replaced and that we shouldn't install the equipment if that car is replaced in the future. Alderman Shaw feels that this would be a definite need and safety coverage for the officers. Alderman Weidman thought that there is left over money in the budget to purchase these for the cars. Sergeant Blake expressed his concern as his police car is aging and needs replaced soon. Attorney Matt Keegan explained that police departments definitely need to

retain all files for cases. Motion to Approve the purchase of video equipment for the police cars made by Aldermen Shaw and Schamberger. All Approved.

APPROVE 2015-2016 CITY BUDGET (General/Water/Sewer) Alderman Dewey explained the within the budget the city has a line item for the tax decrease from the state if that happens, however it will not cover the total loss of tax revenue. Mayor Nauman reported that the state did take half of the March Motor Fuel revenue as stated. Alderman Weidman stated that the city budget is the same as last year with adjustments to some of the line items based on the spending. Motion to Approve the 2015-2016 Budget made by Aldermen Schamberger and Weidman. All Approved.

APPROVE FULL TIME EMPLOYEE RAISES .35 EFFECTIVE MAY 1st-Alderman Shaw wanted reviews and performance raises. Alderman Schamberger would like this tabled to discuss this more since the city has given the same rate the last two years. He wants to review insurance costs and look over figures per department. Alderman Weidman would like to review the insurance and see what costs have increased. Motion to Table full time raises made by Aldermen Schamberger and Weidman. All Approved.

DISCUSS/APPROVE FIREWORK DONATION \$2,000.00 (Amboy 4th of July Fireworks) The fire department is taking care of the fireworks again this year and have a goal of \$10,000 for a huge fireworks show. They are requesting a \$2,000.00 donation for the show and it is the same figure the city gave last year. Motion to Approve the fireworks donation of \$2,000.00 made by Aldermen Dewey and Weidman. All Approved.

DISCUSS/APPROVE CASEY'S LIQUOR LICENSE CLASS B LICENSE FOR PACKAGED LIQUOR/WINE/BEER (Change from C License of Wine/Beer) Mayor Nauman discussed that the city can issue five class B licenses if requested for packaged liquor. Casey's has requested a class B license and has a cabinet for the liquor storage. The liquor store is failing like the grocery store and may not be there in the future. Alderman Dewey has been in some other convenience stores that do sell hard alcohol but is concerned about the hours Casey's is open for selling alcohol. Motion to Approve Casey's Class B License made by Aldermen Schamberger and Weidman. Voting Yes-Weidman, McLaughlin, Schamberger and Mayor Nauman. Voting No-Shaw, Dewey. Passed 4-2.

DISCUSS/APPROVE METCALF STREET/NAUMAN SUBDIVISION (Chip/Sealcoat) by Nauman Family. Alderman Schamberger has talked with Attorney Considine regarding the subdivision and having the street chip/sealed by the family. The family is not going to pave the streets until more homes are sold. Attorney Keegan has reviewed the city code and if the city approves it will pass a resolution at that time. Motion to Table made by Aldermen Schamberger and McLaughlin. All Approved.

APPROVE BRIAN SCHEMMEL CITY PARK WOODCARVINGS \$2,000.00-The city has found Brian Schemmel from Forreston and he is a woodcarver and interested in working for the city repairing the wood carvings at the city park. He will be sanding them

down and fixing them to save them. Alderman Shaw asked how old the statues were. Most of them are at least fifteen years old and hopefully can be saved. Alderman Schamberger thought it was a great idea and the statues should be saved. Motion to Approve \$2,000.00 for Wood Carver Brian Schemmel/City Park made by Aldermen Schamberger and Dewey. All Approved.

APPROVE AMENDING THE BUILDING CODE-CITY PERMIT CHANGES- Mayor Nauman explained that our current building permits allow for six months and that some of the work is not getting done and should be done within three months. The roofs, siding and porches can be completed within three months so all permits except new homes will have a three month permit. Motion to Approve Amending the building code made by Aldermen Schamberger and Dewey. Voting Yes-Dewey, Shaw, Weidman, Schamberger. Voting No-McLaughlin. Passed 4-1.

DISCUSS/APPROVE WATER TOWER PAINT DESIGN (CLIPPER SHIP) Mayor Nauman discussed that during the water tower restoration the city can have a clipper ship added to the tower paint if the city council wants it added. More discussion next month on the final design.

Building Inspectors Report-Reviewing property inspections and building permits.

Animal Report-See Report.

ATTORNEY CONCERNS-Nothing.

COUNCIL CONCERNS-

Alderman Shaw-Summer is approaching.

Alderman Weidman-Nothing.

Alderman Dewey-Lookout for farm equipment on the roads and be safe.

Alderman McLaughlin-Nothing.

Alderman Schamberger-Nothing.

MAYOR CONCERNS-IEEMA hosted a meeting last week on emergency disaster situations for municipalities. They reviewed situations and the procedures of command for police, ESDA and city personnel. Sensient is in the process of getting their expansion paperwork finished. They will be making several different yogurts that will be all be made here in Amboy. They will be hiring at least 75 new applicants. The city is still waiting on grant reimbursement for the new building costs. The police department is in the process of doing cleanup orders for properties.

With no further business to come before the council the meeting adjourned at 7:59 p.m. There were 22 people present in the audience.

Submitted by

Melissa Eisenberg, RMC

Committee Meeting
Amboy Community Building
May 4, 2015

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

Concerns from the Audience-None.

Committee Reports-

Alderman Stuckemeyer reported nothing new with the water/sewer department.

Alderman Weidman reported nothing new with the library. Soffit repair bid should be done this month.

Alderman Shaw reported the windows at the museum are being glazed. Election of officers was done at the last meeting with Jack Dempsey as president.

Alderman Schamberger reported the new mowers will be delivered tomorrow.

Alderman Dewey reported nothing new with ESDA.

Alderman McLaughlin reported that furnace has been fixed and the new carpet is ordered.

Mayor Nauman updated the police car grant information and we are working on getting the Duns # and Sam's # for that paperwork.

Discussion on employee raises-Alderman Weidman has reviewed some figures and feels that a .50 raise would be suitable for 2015. No raises were given in 2010 and 2011 due to budget cuts. In 2012 the employees were given .25 and in 2013 and 2014 an increase of .35 was given. However this is not even a cost of living increase. Alderman Stuckemeyer questioned when Gary Dimmig and Paul Smiths retirement dates will be. Gary Dimmigs date is in June and Paul Smith will retire on August 30th after the car show. Alderman Dewey felt that since the city has saved money on insurance due to the employees paying a larger deductible that a .60 increase would be more of a bump for them. Alderman Schamberger was in agreement due to the fact that our employees do a lot of our own projects and running of our equipment and the city saves a lot of money from not having to hire contractors to do projects. Alderman Shaw will have some thinking to do on the increase. Alderman Stuckemeyer also wants a pay increase for Dale Simpson as he is the license holder for the city with many other duties for the water/sewer department. More discussion at the city council meeting.

Mayor Nauman has received the bid for the repairs at the Depot Museum. The bid is from TNT Tuckpointing and it includes stone banding replacement at the cost of \$136,500.00. If the stone is replaced with decorative edge that cost is \$154,182.00. Mayor Nauman would like the engineers to do an evaluation of the building and possibly get some bids for the repairs. Alderman Dewey was concerned with the safety of the museum. Alderman Weidman was shocked by the bid price to fix the ledge. Mayor Nauman explained that it is safe and all loose material has been knocked off the building.

Meeting adjourned at 6:39 p.m.
Minutes by Melissa Eisenberg, RMC

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

Balances as of April 30, 2015

Depot Museum

Checking Acct Balance	\$11,211.75
Memorial Savings	\$3,260.34
Memorial Brick Acct	<u>\$3,143.59</u>
Total	\$17,615.68

Pankhurst Library

Checking Balance	\$19,531.62
Memorial Savings	\$1,755.01
Cd# 18257	\$6,574.67
Cd# 36923	<u>\$8,434.85</u>
Total	\$36,296.15

Amboy Park Board

Checking Acct	\$8,004.15	
Cd-32333 Trust	\$54,354.03	9/24/15 Maturity-1st State Bank
Cd-36532 Trust	\$45,000.00	8/16/15 Maturity-1st Natl. Bank
Cd-136-0668734135	\$50,000.00	6/16/17 Maturity-Fifth Third Bank
Cd-148-0668734143	\$55,000.00	4/16/18 Maturity-Fifth Third Bank
Cd-4050010364	\$100,000.00	4/17/19 Maturity-First Federal Sav.
Cd-165-0668778584	<u>\$50,000.00</u>	7/30/19 Maturity-Fifth Third Bank
Total	\$362,358.18	

Amboy Community Bldg

Checking Acct	\$2,038.19
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Depot Days Acct	\$12,052.92
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4th of July Celebration \$5,714.37

City of Amboy

Cash Receipts by Account Code

Run: 5/14/15 11:23AM

Page: 1

65-00-3825	Desk Income Library				
2	4/15/15	Inv Desk Income	224	Library Income	58.46
3	4/29/15	Inv Desk Income	224	Library Income	25.50
					<hr/>
					83.96
					<hr/>
65-00-3880	Miscellaneous Income				
1	4/15/15	Inv Secretary of Treas.	224	Library Income	3,125.00
					<hr/>
					3,125.00
					<hr/>
					3,208.96
					<hr/>

April -2015

Balance -\$20,826.61

Income-\$3,208.96

Expenses-\$4,503.95

Balance-\$19,531.62

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 4/08/15 1:30PM

Page: 1

Baker & Taylor,			667.99
16 Library			667.99
65-00-6710	Library Fund - Books	Library books	667.99
City Of Amboy,			3,265.45
9 Library P/R			3,265.45
65-00-4270	Library Fund - Reimbursement for Library Salaries	Library P/R	3,265.45
Comcast Cable,			88.45
14 Library			88.45
65-00-5710	Library Fund - Utilities	Library	88.45
Holt, Christina			44.18
10 Library Travel			44.18
65-00-5620	Library Fund - Travel Expenses	testing in Rockford	44.18
Illinois Fiber Resources Group,			150.00
12 1502017-Library			150.00
65-00-5610	Library Fund - Dues	Quarterly connection fee	150.00
Jones & Berry Lumber Co.,			8.45
15 Library			8.45
65-00-6540	Library Fund - Janitorial Supplies	Light bulbs	8.45
Ni-Cor,			190.17
13 Library			190.17
65-00-5710	Library Fund - Utilities	Library	190.17
Staples,			89.26
11 Library			89.26
65-00-6510	Library Fund - Office Supplies	paper	58.78
65-00-6540	Library Fund - Janitorial Supplies	T.Paper/Lysol	30.48
Funds:			
65	Library Fund		4,503.95
Total of Checks to be written			4,503.95

City of Amboy

Cash Receipts by Account Code

Run:5/12/15 9:56AM

Page: 1

63-00-3820 Lifescapes Rental					
3	4/09/15	Inv Lifescapes Rental	197	Rental	525.00
					<u>525.00</u>
63-00-3822 Community Center Rental					
1	4/06/15	Inv Funeral Dinner	197	Rental	105.00
6	4/13/15	Inv Election Rental	197	Rental	140.00
7	4/17/15	Inv Fire Dept Fundraiser	197	Rental	350.00
10	4/27/15	Inv Quartermania Rental	197	Rental	200.00
11	4/27/15	Inv Lee Multi Township Rent	197	Rental	405.00
					<u>1,200.00</u>
63-00-3883 Bar Income					
2	4/06/15	Inv Lions Club Bar	198	Bar Income	35.00
4	4/10/15	Inv Quartermania Bar	198	Bar Income	153.25
5	4/13/15	Inv St. Pats Dinner /Bar	198	Bar Income	58.00
8	4/20/15	Inv Lions Club Bar	198	Bar Income	34.00
9	4/20/15	Inv Fire Dept Fundraiser Bar	198	Bar Income	581.00
					<u>861.25</u>
					<u>2,586.25</u>

April -2015

Balance -\$3,241.84

Income-\$2,586.25

Expenses-\$3,789.90

Balance-\$2,038.19

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 5/12/15 10:41AM

Page: 1

Amboy News,			25.00
17	Inv Ad		25.00
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	25.00
AmSan, LLC,			173.71
23	Inv Paper Towels/ Toliet Paper/Soap		173.71
63-00-6280	Amboy Community Building Fund - Supplies Other	Inv Paper Towels/ Toliet Paper/Soap	173.71
City Of Amboy,			1,153.82
26	Inv Payroll Reimb.		1,153.82
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Payroll Reimb.	1,153.82
Comcast Cable,			71.05
15	Inv		71.05
63-00-5520	Amboy Community Building Fund - Telephone	Inv	71.05
Commonwealth Edison,			358.27
13	Inv		195.50
63-00-5710	Amboy Community Building Fund - Utilities	Inv	195.50
21	Inv		162.77
63-00-5710	Amboy Community Building Fund - Utilities	Inv	162.77
DeArmitt, Julie			30.25
11	Inv Kitchen Spoons		30.25
63-00-6280	Amboy Community Building Fund - Supplies Other	Inv Kitchen Spoons	30.25
First National Bank ACH,			26.65
27	Inv Credit Card		26.65
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Credit Card	26.65
G&K Services,			114.50
18	Inv Mats/Towels/Cleaner		114.50
63-00-6280	Amboy Community Building Fund - Supplies Other	Inv Mats/Towels/Cleaner	114.50
Hayes Beer Distributions,			76.80
25	Inv Alcohol		76.80
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Alcohol	76.80
II. Dept. Of Revenue,			192.00
29	Inv Sales Tax		192.00
63-00-3440	Amboy Community Building Fund - Sales Tax	Inv Sales Tax	192.00
L.R.B.Distributors,Inc.,			204.85
22	Inv Alcohol		204.85
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv	204.85
Mautino Dist. Co. Inc.,			131.50
24	Inv Juice/Cups		131.50
63-00-2020	Amboy Community Building Fund - Bar Supplies	Inv Juice/Cups	131.50
New Millenium Directories,			43.75
16	Inv Ad		43.75
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	43.75
Ni-Cor,			913.04
20	Inv		296.42
63-00-5710	Amboy Community Building Fund - Utilities	Inv	296.42
28	Inv		616.62
63-00-5710	Amboy Community Building Fund - Utilities	Inv	616.62
Sauk Valley Newspaper,			24.72
14	Inv Ad		24.72
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	24.72
Staples,			145.99
19	Inv Time Clock		145.99
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Time Clock	145.99
Terminex,			104.00
12	Inv		104.00
63-00-5110	Amboy Community Building Fund - Maintenance Service-Building	Inv	104.00

Funds:

63 Amboy Community Building Fund	3,789.90
Total of Checks to be written	3,789.90

City of Amboy

Cash Receipts by Account Code

Run:5/05/15 1:37PM

Page: 1

64-00-3810 Interest Income

2	4/07/15	Inv First Federal Cd Int.	273	Park Board	135.01
3	4/10/15	Inv FNB CD Int.	273	Park Board	55.04
5	4/20/15	Inv Fifth Third Bank CD INT	273	Park Board	123.23
6	4/20/15	Inv First Federal Cd Int	273	Park Board	149.48
8	4/27/15	Inv 1st State Bank Cd Int	273	Park Board	93.82
9	4/30/15	Inv Interest Income	273	Park Board	0.94
					<hr/>
					<u>557.52</u>

64-00-3880 Miscellaneous Income

1	4/02/15	Inv Shelter Rental	273	Park Board	20.00
4	4/15/15	Inv Shelter Rental	273	Park Board	10.00
7	4/21/15	Inv Shelter Rentals	273	Park Board	60.00
					<hr/>
					<u>90.00</u>

647.52

April -2015

Balance -\$7,666.53

Income-\$647.52

Expenses-\$309.90

Balance-\$8,004.15

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 5/05/15 1:39PM

Page: 1

	Ni-Cor,	309.90
	1 Inv Indoor Batting Cages	309.90
64-00-9290	Park Fund - Miscellaneous Expense	309.90
	Inv Indoor Batting Cages	309.90
<hr/>		
Funds:		
64	Park Fund	309.90
	Total of Checks to be written	309.90
<hr/>		

City of Amboy

Cash Receipts by Account Code

Run:5/12/15 12:49PM

Page: 1

62-00-5730 Depot Income

1 4/30/15 Inv Interest Income

262 Depot Income

1.45

1.45

1.45

April -2015

Balance -\$12,744.35

Income-\$1.45

Expenses-\$1,534.05

Balance-\$11,211.75

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 5/12/15 1:00PM

Page: 1

Astroven,			94.12
27	Inv Suckers		47.06
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Suckers	47.06
30	Inv Suckers		47.06
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Suckers	47.06
Bender, Shirley			665.00
28	Inv Window/Repairs/Paint		665.00
62-00-6110	Depot Museum - Maintenance Bldg. - Depot Museum	Inv Window/Repairs/Paint	665.00
City Of Amboy,			522.00
32	Inv Payroll Reimbursement		522.00
62-00-4210	Depot Museum - Payroll	Inv Payroll Reimbursement	522.00
Frontier,			84.39
31	Inv		84.39
62-00-5721	Depot Museum - Telephone	Inv	84.39
Jones & Berry Lumber Co.,			18.54
26	Inv Fiberglass/Sand		18.54
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Fiberglass/Sand	18.54
Working Girl Painting,			150.00
29	Inv Door Repairs		150.00
62-00-6110	Depot Museum - Maintenance Bldg. - Depot Museum	Inv Door Repairs	150.00
Funds:			
62	Depot Museum		1,534.05
Total of Checks to be written			1,534.05

City of Amboy

Cash Receipts by Account Code

Run: 5/12/15 8:35AM

Page: 1

62-00-5740 Depot Days

1	4/02/15	Jones & Berry Ad	302	Depot Days Income	45.00
1	4/02/15	Yogi Bear Campground	302	Depot Days Income	85.00
2	4/06/15	United First Church	302	Depot Days Income	45.00
3	4/07/15	Leffelmans Ad	302	Depot Days Income	45.00
4	4/08/15	Inv Craft Vendor	302	Depot Days Income	75.00
5	4/13/15	Inv Food Vendors	302	Depot Days Income	6,750.00
6	4/21/15	CSI Ad	302	Depot Days Income	85.00
7	4/28/15	Inv Craft Vendor	302	Depot Days Income	75.00
					<hr/>
					7,205.00
					<hr/>

7,205.00

April -2015

Balance -\$4,847.92

Income-\$7,205.00

Expenses-\$0.00

Balance-\$12,052.92

Bank Account Statement

Fireworks Account

Balance as of 11/15/14-\$1,133.27

Deposit -11/16/14-Amboy Car Show -\$2,000.00

Deposit- 04/02/15-Candy Bar Fundraiser-\$60.00

Deposit- 04/06/15-KSB-\$1,500.00

Deposit- 04/08/15-Donation Box \$11.10

Deposit- 04/20/15-Bears Den \$50.00

Deposit- 04/21/15-Candy Bar Fundraiser-\$60.00

Deposit- 04/21/15-The Last Alarm-\$200.00

Deposit- 04/29/15-Country Village Meats-\$100.00

Allied Locke-\$100.00

Jones Funeral Home-\$100.00

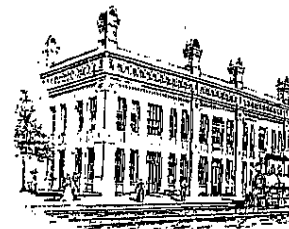
Amboy Family Rest-\$100.00

Meusels Dairy Delight-\$300.00

Total Deposits-\$5,714.37 -Balance April 30th-2015



Amboy Police Department



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

May 2015 Police Report

During the past month the department answered 165 calls for service. So far this year the department has answered 534 calls for service.

This past month the department issued 17 notices to abate nuisance violations. The department also investigated one natural death, two residential burglaries, one custody issue, two debit card frauds, one juvenile problem, four criminal damages to property, three motor vehicle accidents, one disturbance and one suspicious activity.

The department also arrested one adult for an outstanding warrant, one for unlawful restraint, domestic battery and interference with the reporting of a domestic battery. The department issued an ordinance violation to one adult female for public fighting. The department also arrested one male for driving under the influence after being involved in a motor vehicle accident.