

AGENDA
CITY COUNCIL MEETING
AMBOY COMMUNITY BUILDING
November 18, 2013

CALL TO ORDER 7:00P.M.

ROLL CALL

APPROVE MINUTES

APPROVE TREASURER'S REPORT

APPROVE BILLS FOR PAYMENT

COMMITTEE REPORTS

COMMUNITY BLDG. –Brett Dewey

DEPOT COMMISSION – Dave Shaw

E.S.D.A. –Brett Dewey

PARK – John Schamberger

LIBRARY – Dennis Weidman

ALDERMEN:

HOY

DEWEY

WEIDMAN

SCHAMBERGER

SHAW

STUCKEMEYER

FINANCE- Deanne Hoy/Dennis Weidman

ORDINANCES-Deanne Hoy

POLICE COMMISSION-Deanne Hoy

MAINT/STREET DEPT-John Schamberger

WATER/SEWER DEPT-Dave Shaw/Daryl Stuckemeyer

CONCERNS FROM THE AUDIENCE

UNFINISHED BUSINESS

Approve 2014 Car Show Committee Requests Grounds/Stage/Workers/Streets

NEW BUSINESS

Discuss & Approve Community Building Rental –Grace Fellowship Church

Approve Certification Raise Police Dept. Lisa Hart .25.

Discuss & Approve Resolution Approving and Authorizing the Mayor to Hire Part-time Employees for the Maintenance Department

Discuss Veterans Park Property Proposal–American Legion

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
OCTOBER 2013**

General/Water & Sewer #3514	
Beginning Balance 10/31/13	\$336,385.93
Income: FNB Interest	\$156.57
St. IL. Income Tax – July 2013	\$13,789.79
St. IL. – Sales Tax – July 2013	\$13,920.08
St. IL. Use Tax – July 2013	\$3,513.66
St. IL. Telecommunications – July 2013	\$5,175.58
St. IL. – P.P.R.T. – Aug/Sept	\$1,258.76
St. IL. Video Gaming Tax – Sept 2013	\$2,067.30
Lee County – taxes	\$74,762.26
Com Ed (Exelon)	\$6,242.61
Comcast	--0--
Lee County Circuit Clerk – Fines	\$1,023.38
Lee County Circuit Clerk – Restitution	\$23.00
Lee County Circuit Clerk – DUI	\$5.00
Lee County Circuit Clerk – Vehicle Fund	\$40.00
Lee County Circuit Clerk – E-Citation	\$6.00
Police – Alcohol Fines	\$85.00
Police – Ordinance Fine	\$500.00
Animal Control & Radio – Oct	\$448.96
Pankhurst Memorial Library P.R. – Oct	\$2,173.82
Depot Museum P.R. – Oct	\$1,431.00
Amboy Community Building P.R. – Oct	\$2,939.33
Sidewalk P.R. – Oct.	\$1,470.00
Keho Insurance	\$25.66
Building Permits	\$270.00
Liquor License Renewal – Last Alarm	\$175.00
Teen Turf – Vacated Alley Sale	\$200.00
Amboy Chamber – Website Reimbursement	\$149.96
Heritage-Crystal Clean – Used Oil Sale	\$427.50
Amboy Community Center – Loan Reimbursement	\$9,000.00
Lee County Tourism – Donation Refund from North Central Rail Alliance	\$16.71
Dixon Iron & Metal – scrap – (Maint. Equip)	\$352.50
Culvert	\$10.00
Sensient	--0--
Turn on fees (2)	\$100.00
Water/Sewer Revenue	\$62,651.84

October Treasurer's Report Pg. 2

INCOME – October 2013

General	\$140,283.55
Maintenance Equipment Fund (Mowing + Scrap)	\$412.50
Police Dept	\$1,023.38
Water/Sewer:	\$62,691.84
TOTAL INCOME:	\$204,411.27

EXPENSES – October 2013

General	\$86,707.30
Water/Sewer Expenses	\$79,537.73
Squad Car Expenses (Buss Boyz Custom, Inc.)	\$3,325.00
TOTAL EXPENSES:	(\$169,570.03)

BALANCE GENERAL ACCOUNT 10/31/13	\$488,621.83
BALANCE MAINT. EQUIP. FUND 10/31/13	\$2,459.10
BALANCE SQUAD CAR FUND 10/31/13	(\$76.51)
BALANCE WATER/SEWER ACCOUNT 10/31/13	(\$119,777.25)
BALANCE ON HAND 10/31/13	\$371,227.17

MOTOR FUEL TAX ACCOUNT

Balance on Hand 10/01/13 #406481	\$72,348.88
Interest	\$24.51
St.IL. Allotment - Sept 2013	\$4,251.38
Expenses: (Sterling Rd Mft)	(\$7,724.15)
Balance on Hand: 10/31/13	\$68,900.62

ANIMAL TAX ACCOUNT

Balance on Hand 10/01/13 #3565	\$10,674.87
Interest	\$.99
Utility Tax – August	\$1,380.31
Fines	\$155.00
Tags	\$70.00
Expenses:	(\$5,188.97)
Balance on Hand 10/31/13	\$7,092.20

September Treasurer's Report Pg. 3

WATER SEWER EQUIPMENT FUND:

Balance on Hand: 10/01/13 #403458		\$33,364.87
Interest	\$11.77	
5% Collection + Transfer	\$4,947.71	
Expenses:	(\$0.00)	
Balance on Hand: 10/31/13		\$38,324.35

WATER WORKS PROJECT

Balance on Hand: 10/01/13 #414697		\$84,743.02
Interest	\$25.45	
Debt Service	\$12,292.00	
Sensient	(\$0.00)	
Expenses:	(\$44,812.84)	
Balance on Hand 10/31/13		\$52,247.63

LANDFILL ACCOUNT

Balance on Hand 10/01/13 #23043		\$116,550.39
Interest:	\$55.42	
Landfill 3 rd Qtr Payment	\$27,030.18	
Expenses:	(\$0.00)	
Balance on Hand 10/31/13		\$143,635.99

CD# 14730 WATER/SEWER EQUIPMENT FUND

FNB (2.67 APY) Matures 12/02/15 Interest Pd. Qtrly. (March, June, September, December)		
Balance on Hand 10/01/13		\$53,595.18
Interest:	\$0.00	
Balance on Hand 10/31/13		\$53,595.18

City of Amboy

Unpaid Claims in Vendor Order

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27 Advanced Drainage Systems

61	11/05/2013	16246385-Water		164.50
51-00-5140	Water Fund - Maintenance Property/Water		Hawley St Waterline	164.50
				1 Claims Totaling 164.50

85 Ag View FS, Inc.

2	11/05/2013	Police/Maint		2,144.41
01-21-6550	General Fund - Police Department - Automotive Fuel		Police fuel	669.46
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe		Suprex for Shop	642.95
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe		Used 500 gal diesel tank	500.00
01-41-6550	General Fund - Street Department - Automotive Fuel		Maint fuel	332.00
				1 Claims Totaling 2,144.41

921 All Contractors Equipment

42	11/06/2013	Maint		18.00
01-41-6530	General Fund - Street Department - Small Tools		curb tool	18.00
				1 Claims Totaling 18.00

52 Allied Waste Services

5	11/05/2013	Xtra Garb/Reg Garb		9,897.87
53-00-4000	Garbage Fund - Disbursements		Xtra Garb	28.00
53-00-4000	Garbage Fund - Disbursements		Reg Garb Service	9,869.87
				1 Claims Totaling 9,897.87

53 Amboy News

28	11/07/2013	Police/Water/City Hall		490.48
01-11-5530	General Fund - Administration - Publishing		Vacate of alley 235 E Main	197.10
01-11-6530	General Fund - Administration - Gifts, Donations		4H Sponsor	45.90
51-00-5530	Water Fund - Publishing		Hydrant Flushing	62.48
01-21-5540	General Fund - Police Department - Printing		Police daily activity report	98.00
51-00-6520	Water Fund - Operating Supplies		Water shut off tags	87.00
				1 Claims Totaling 490.48

1042 Anderson's Service

89	11/14/2013	Police		640.48
01-21-5130	General Fund - Police Department - Maintenance Service-Vehic		Impala radiator-Terry's squad	640.48
				1 Claims Totaling 640.48

428 Becker Autobody

27	11/07/2013	Inv Dodge Truck Repairs		5,870.00
01-21-8400	General Fund - Police Department - Vehicles		Inv Dodge Truck Repairs	5,870.00
				1 Claims Totaling 5,870.00

10 Beggs' Foods

59	11/05/2013	54736-Maint		19.36
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe		Shop supplies	19.36
				1 Claims Totaling 19.36

80 Carriage House Electric

62	11/05/2013	4155-Maint		203.00
01-41-5170	General Fund - Street Department - Maintenance Service-Groun		downtown lights	203.00
				1 Claims Totaling 203.00

City of Amboy

Unpaid Claims in Vendor Order

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791 Carus Corporation			
14	11/06/2013	10029480-Water	1,538.13
51-00-6560	Water Fund - Chemicals	Water treatment chemicals	<u>1,538.13</u>
		1 Claims Totaling	1,538.13
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50 City Of Amboy			
85	11/14/2013	Debt Transfer	12,796.00
51-00-9950	Water Fund - Interfund Operating Transfer	Debt Transfer	<u>12,796.00</u>
		1 Claims Totaling	12,796.00
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88 City Of Amboy - Utility Tax Account			
87	11/14/2013	Utility Tax October	1,246.74
52-00-5710	Sewer Fund - Utilities	Utility Tax October	<u>1,246.74</u>
		1 Claims Totaling	1,246.74
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20 City Of Dixon Water Dept			
4	11/05/2013	9759-9784 Water	215.50
51-00-5335	Water Fund - Lab Testing Services	Water sample-Gilson/Bacti Sample	<u>215.50</u>
		1 Claims Totaling	215.50
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638 Comcast Cable			
32	11/06/2013	Maint/Police	375.89
01-41-5520	General Fund - Street Department - Telephone	1 S Water	128.04
01-11-5520	General Fund - Administration - Telephone	City Hall	176.81
01-21-5520	General Fund - Police Department - Telephone	Police	<u>71.04</u>
		1 Claims Totaling	375.89
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23 Commonwealth Edison			
30	11/06/2013	Sewer/streetlights	2,686.47
52-00-5710	Sewer Fund - Utilities	691 E Main	30.94
52-00-5710	Sewer Fund - Utilities	427 S Commercial	41.18
18-00-5720	Street Lighting Fund - Street Lighting	Ne corner Mason/Wasson	2,148.16
52-00-5710	Sewer Fund - Utilities	836 Rockyford	295.16
18-00-5720	Street Lighting Fund - Street Lighting	Mark/Burke Ct	55.36
18-00-5720	Street Lighting Fund - Street Lighting	Downtown lights	<u>115.67</u>
		1 Claims Totaling	2,686.47
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9 Communication Revolving Fund			
6	11/05/2013	Police	93.04
01-21-5480	General Fund - Police Department - Other Professional Servic	Communication Charges	<u>93.04</u>
		1 Claims Totaling	93.04
<hr/>			
1027 Conmat			
41	11/06/2013	87346-Maint	1,139.60
01-41-6140	General Fund - Street Department - Maintenance Supplies-Stre	Street Patch	<u>1,139.60</u>
		1 Claims Totaling	1,139.60
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568 Constellation NewEnergy, Inc.			
31	11/06/2013	Water/Sewer	3,438.15
18-00-5720	Street Lighting Fund - Street Lighting	196 Wasson	2,466.54
52-00-5710	Sewer Fund - Utilities	755 Rockyford	<u>971.61</u>
		1 Claims Totaling	3,438.15

City of Amboy

Unpaid Claims in Vendor Order

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55 First National Bank

74	10/08/2013	Credit Card		1,145.30
51-00-5510		Water Fund - Postage	Water Sample mailing	17.45
01-21-5540		General Fund - Police Department - Printing	Halloween Bags	189.49
01-11-5610		General Fund - Administration - Dues	Norton antivirus	74.36
01-41-6140		General Fund - Street Department - Maintenance Supplies-Stre	Stetson Pavers/ Sidewalks	864.00
				1 Claims Totaling 1,145.30

872 Frontier

36	11/06/2013	Sewer		35.71
52-00-5520		Sewer Fund - Telephone	857-4530	35.71
				1 Claims Totaling 35.71

315 George Roach & Associates, P.C.

9	11/06/2013	Inv 2012-2013 Audit		7,200.00
11-00-5310		Audit Fund - Accounting Service	Inv 2012-2013 Audit	7,200.00
				1 Claims Totaling 7,200.00

464 Grainger

16	11/06/2013	843016684-Water		347.51
51-00-6110		Water Fund - Maintenance Supplies-Building	Battery,air line filter,by pass	347.51
				1 Claims Totaling 347.51

45 Hach Company

15	11/06/2013	8522717-Sewer/Water		325.91
52-00-6560		Sewer Fund - Chemicals	Sewer testing chem	79.45
51-00-6560		Water Fund - Chemicals	Water testing chem	246.46
				1 Claims Totaling 325.91

827 HD Supply Waterworks

29	11/06/2013	651925-Maint/634003-Water		382.92
01-41-6280		General Fund - Street Department - Maintenance Supplies-Othe	Chain Saw Bar	267.92
51-00-6280		Water Fund - Maintenance Supplies-Other	Swivel Anchor coupling	115.00
				1 Claims Totaling 382.92

51 II. Enviromental Protection Agency

83	11/13/2013	Inv Sewer Pond Payments		18,301.49
52-00-7400		Sewer Fund - Contract Payment	Inv Sewer Pond Payments	18,301.49
				1 Claims Totaling 18,301.49

1007 Illinois Dept Of Ag

1	11/05/2013	2014 Pest control license		45.00
01-41-5610		General Fund - Street Department - Dues	Kirk,Donnie, & Rich License	45.00
				1 Claims Totaling 45.00

256 Illinois Municipal League

12	11/06/2013	Inv City Ins. Policy		34,414.75
12-00-5910		Liability Insurance Fund - Liability Insurance	Inv City Ins. Policy	34,414.75
				1 Claims Totaling 34,414.75

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19 Jones & Berry Lumber Co.

81	11/06/2013	Sewer/Maint/Water		331.67
01-41-6280		General Fund - Street Department - Maintenance Supplies-Othe	Shop brush/handle/adaptr	48.11
52-00-6280		Sewer Fund - Maintenance Supplies-Other	Elbow/Tray/Coupler	56.18
01-41-6280		General Fund - Street Department - Maintenance Supplies-Othe	School sign rep	74.91
52-00-6280		Sewer Fund - Maintenance Supplies-Other	Hose	18.49
01-11-6110		General Fund - Administration - Maintenance Supplies-Buildin	Fuse	5.99
51-00-6280		Water Fund - Maintenance Supplies-Other	Iron hanger	84.00
01-41-6120		General Fund - Street Department - Maintenance Supplies-Equi	Paint sprayer rep	19.99
01-41-5280		General Fund - Street Department - Maintenance Service-Other	Sharpen blades	24.00
1 Claims Totaling				331.67

455 Kustom Signals, Inc.

88	11/14/2013	490176-Police		134.00
01-21-6130		General Fund - Police Department - Maintenance Supplies-Vehi	In car camera/Mic Cords	134.00
1 Claims Totaling				134.00

923 MJS Enterprises

35	11/06/2013	437049-Maint		350.00
01-41-6530		General Fund - Street Department - Small Tools	Master tap set	350.00
1 Claims Totaling				350.00

1049 Modern Marketing

3	11/05/2013	013273010-Police		195.01
01-21-9290		General Fund - Police Department - Miscellaneous Expense	School Coloring Books	195.01
1 Claims Totaling				195.01

547 Municipal Code Corporation

45	11/12/2013	Inv Code Updates		550.00
01-11-8500		General Fund - Administration - Other Professional Services	Inv Code Updates	550.00
1 Claims Totaling				550.00

26 NAPA Auto Parts

84	11/06/2013	Police/Maint		234.95
01-41-6130		General Fund - Street Department - Maintenance Supplies-Vehi	#24 Blower resistr/#23 Oil Press gua	101.17
01-41-6280		General Fund - Street Department - Maintenance Supplies-Othe	shop lghtr/tuneup/temp gun/solvnt	73.40
01-21-6130		General Fund - Police Department - Maintenance Supplies-Vehi	Oil fltr/insulatr/wiper blades	34.39
01-41-6120		General Fund - Street Department - Maintenance Supplies-Equi	Air compressor guage part	25.99
1 Claims Totaling				234.95

31 PDC Laboratories, Inc.

7	11/05/2013	752783/752782 Sewer/Water		466.82
51-00-5335		Water Fund - Lab Testing Services	Water Tests	258.00
52-00-5330		Sewer Fund - Sewer Fund - Testing NPDES	Sewer Tests	208.82
1 Claims Totaling				466.82

809 Princeton Ready Mix

77	11/06/2013	Water/Maint		629.63
51-00-6280		Water Fund - Maintenance Supplies-Other	Concrete for Gableman Repair	115.32
01-41-6140		General Fund - Street Department - Maintenance Supplies-Stre	Div/Wash/Provost Streets	514.31
1 Claims Totaling				629.63

City of Amboy

Unpaid Claims in Vendor Order

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15 Renner Quarries, LTD

40	11/06/2013	40128-Maint 40152-Maint 40093		1,544.48
01-41-8600		General Fund - Street Department - Streets / Roads	Side dress new blacktop	179.15
01-41-8600		General Fund - Street Department - Streets / Roads	Side dress new blacktop	327.78
01-41-8600		General Fund - Street Department - Streets / Roads	Chips for winter	714.24
51-00-5140		Water Fund - Maintenance Property/Water	Waterline on Hawley Chips	323.31
1 Claims Totaling				1,544.48

92 Sauk Valley Newspaper

8	11/06/2013	City		149.00
01-11-6530		General Fund - Administration - Gifts, Donations	Shop Local/Amboy School Tab	149.00
1 Claims Totaling				149.00

138 Schinzer Repair

37	11/06/2013	28017,28044-Maint		337.66
01-41-6280		General Fund - Street Department - Maintenance Supplies-Othe	shop supp-Oil Mixes	337.66
1 Claims Totaling				337.66

513 Share Corp.

39	11/06/2013	856503-Maint		195.43
01-41-6140		General Fund - Street Department - Maintenance Supplies-Stre	Concrete sealer	195.43
1 Claims Totaling				195.43

930 Shell Fleet Plus

78	11/06/2013	Maint/Sewer/Police		2,657.78
01-41-6550		General Fund - Street Department - Automotive Fuel	Maint fuel	826.88
52-00-6550		Sewer Fund - Automotive Fuel	Sewer fuel	704.37
01-21-6550		General Fund - Police Department - Automotive Fuel	Police Dept fuel	1,126.53
1 Claims Totaling				2,657.78

228 Staples

80	11/06/2013	City Hall		126.57
01-11-6510		General Fund - Administration - Office Supplies	Cartridge/Paper	126.57
1 Claims Totaling				126.57

939 Trader Joe's Import

33	11/06/2013	2013-118 Maint		254.50
01-41-6280		General Fund - Street Department - Maintenance Supplies-Othe	Blades for street saw	254.50
1 Claims Totaling				254.50

18 U.S. Cellular

38	11/06/2013	ESDA/Police/Sewer/Maint		525.73
04-04-5520		ESDA Account - Supplies - Telephone	ESDA	131.45
01-41-5520		General Fund - Street Department - Telephone	Maint phone	61.65
01-21-5520		General Fund - Police Department - Telephone	Police phone	272.82
52-00-5520		Sewer Fund - Telephone	Sewer phone	59.81
1 Claims Totaling				525.73

112 W.G Leffelman & Sons

34	11/06/2013	Maint		150.00
01-41-6120		General Fund - Street Department - Maintenance Supplies-Equi	Backhoe #22 Plow bolt/hex nut	150.00
1 Claims Totaling				150.00

City of Amboy

Unpaid Claims in Vendor Order

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

86	11/14/2013	Inv Sept/Oct Billing		1,314.00
01-11-5330		General Fund - Administration - Legal Service	Ordinance/Resolution Paperwork	288.00
01-11-5330		General Fund - Administration - Legal Service	Sept Council Meeting	360.00
01-11-5330		General Fund - Administration - Legal Service	Teen Turf Vacation Ord.	108.00
01-11-5330		General Fund - Administration - Legal Service	Oct Council Meeting /Review	468.00
01-11-5330		General Fund - Administration - Legal Service	Sidewalk Railing Termination Letter	90.00
1 Claims Totaling				1,314.00

57 Water/Sewer Equipment Fund

82	11/13/2013	5% Collections & Transfer Oct		5,132.60
51-00-3970		Water Fund - Interfund Operating Transfer	5% Collections & Transfer Oct	5,132.60
1 Claims Totaling				5,132.60

592 Willett,Hofmann & Associates, Inc.

10	11/06/2013	Inv Engineering/Hawley St.		3,500.00
51-00-5320		Water Fund - Engineering Service	Inv Engineering/Hawley St.	3,500.00
1 Claims Totaling				3,500.00

147 WLLT

43	11/12/2013	Inv Christmas Walk Ad		55.00
01-11-6530		General Fund - Administration - Gifts, Donations	Inv Christmas Walk Ad	55.00
1 Claims Totaling				55.00

48 Checks to Print

48 Claims Payable Totaling 124,011.04

City of Amboy

Summary of Claims Payable

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Summary by Funds:

01 General Fund	20,528.03
04 ESDA Account	131.45
08 Band Fund	0.00
11 Audit Fund	7,200.00
12 Liability Insurance Fund	34,414.75
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	4,785.73
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	25,003.26
52 Sewer Fund	22,049.95
53 Garbage Fund	9,897.87
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	56,951.08
General Clearing Account	67,059.96
Utility Tax/Animal Tag Revenue	0.00
Water/Sewer Equipment Fund	0.00
W/S Investment C.D.	0.00

Total Disbursements	124,011.04
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CITY OF AMBOY
COUNCIL MEETING
October 21, 2013

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

ROLL CALL:

WARD 1: Deanne Hoy

Brett Dewey

WARD 2: John Schamberger

Dennis Weidman

WARD 3: Daryl Stuckemeyer-Absent

Dave Shaw

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

PAYMENT OF BILLS APPROVED- A list of outstanding bills, involving city accounts as prepared by the city clerk's office was submitted. Making a motion to approve the bills as presented was made and seconded by Aldermen Schamberger and Weidman. Carried. *A copy of the financial report is kept on file at the city hall and is available upon request.

STANDING COMMITTEE REPORTS:

COMMUNITY BUILDING-Alderman Dewey reported a few fall weddings are coming up for the building.

DEPOT MUSEUM-Alderman Shaw reported that Duralast has checked the roof and all looks good however the caps are now deteriorating and are in need of repairs. The Depot will seek out someone to make the repairs.

E.S.D.A- Alderman Dewey reported the El Vista siren is repaired and working now. ESDA will be in charge of the Halloween Parade on October 27th at 3pm.

PARK-Alderman Schamberger – The park board has gotten some bids regarding shelter roof repairs and the park will be closing for the winter on November 1st.

LIBRARY-Alderman Weidman reported the board met on Oct 8th and the library will be hosting treats and activities on October 31st from 5:30 -7:00pm.

FINANCE COMMITTEE-Alderman Hoy reported that the finance committee met and will discuss items in new business tonight.

ORDINANCE COMMITTEE- No Report.

POLICE COMMISSION- No Report.

MAINT. DEPT /STREETS-Alderman Schamberger has received many good comments regarding the new asphalt streets.

WATER/SEWER DEPT-Alderman Shaw would like to thank the maintenance and water dept. crews that repaired the broken water main on Gilson.

CONCERNS FROM THE AUDIENCE- Hank Gerdes spoke on behalf of the Car Show Committee. This year the car show gave donations to many groups totaling \$27,750.00. The Park Batting Cage \$2,500, Baptist Church Food Pantry \$1500, St. Pats Food Panty \$1500, Amboy Depot Museum \$12,000, Halloween Parade \$250, Library \$1,000, Jr. High School Baseball Diamond \$2,000, Fireworks Committee \$1,000, AYSO Soccer \$2,000, Teen Turf \$1,000, Amboy Fire Dept. \$500, Sublette Fire Dept. \$500, Harmon Fire Dept. \$1000, Area Smoke House \$500, Prairie Repose Cemetery \$500. The committee is looking forward to the next few years and the big 25th celebration.

UNFINISHED BUSINESS-

DISCUSS WATER BILLING POLICY-Alderman Hoy has discussed her concerns of the unbilled meters during the finance committee meetings. However the Aldermen feel that the city should not be retroactive on billings. She would like everyone to know the amounts that have not been billed to the citizens. It is not fair to the others in the community that have paid the extra \$14.00 since the ordinance was passed. Alderman Hoy would like the council to approve the clerk to generate unbilled meters from January 2012 until July 2013 for the homes not billed the \$14.00 increase. Alderman Schamberger is against billing the customers that were not billed. Alderman Hoy questioned the aldermen if they felt it was fair for everyone to have to pay longer than originally discussed. Alderman Hoy wants to know if she should continue reviewing water accounts unbilled during 2012 -2013. Motion to bill all missed water meters from Jan 2012 until July 2013 made by Alderman Hoy. No second motion was made.

APPROVE THE ORDINANCE VACATING GILSON STREET FOR TEEN TURF- Teen Turf requested Gilson Street to be vacated so a garage can be placed on the vacated street. Attorney Matt Keegan explained the ordinance he prepared and a purchase price needs to be decided by the council before the vote is taken. All members must be in favor voting yes and Teen Turf must file the paperwork with the county for it to be recorded. Alderman Hoy questioned if an appraisal was needed for the purchase amount. Attorney Matt Keegan explained since the street is being vacated the city council sets that price compared to selling a lot or property then that must be sold per appraisal price. Since Alderman Stuckemeyer is absent Mayor Nauman must also vote. Mayor Nauman asked the Aldermen to discuss a purchase price for the ordinance approval. Alderman Dewey

explained that by looking at the property it is pretty much just a ditch and not much use to anyone. Mayor Nauman explained that the survey cost Teen Turf \$800.00. Pete Rood explained the Gilson street vacation is needed to set the garage according to the right away guidelines. Alderman Schamberger explained that the survey cost and filing charges will exceed the cost of the property. Alderman Hoy just wants to make sure that we are not creating problems for the future when property is vacated within the city. Alderman Shaw feels that \$200.00 is a fair cost to sell the property. Alderman Weidman also agrees that price is reasonable due to where the property is located. Alderman Dewey also approves selling the property for that price since it is of no use to the city. Motion to Approve the Ordinance Vacating Gilson Street for \$200.00 to Teen Turf made by Aldermen Schamberger and Dewey. All Approved. Carried 6-0.

DISCUSS/APPROVE SIDEWALK HAND RAILING CONTRACT TERMINATION- Mike Richetta from Chamlin and Associates explained Jensen Rail is still 10 days out until the railings are ready. Jensen Rail has already failed to meet the current contract and is in default. Mayor Nauman knows he has already promised three different dates and is still not ready. Does the city council want to wait or re-bid the project? Alderman Hoy would like the project rebid for the whole project instead of pieces. At the finance meeting Alderman Weidman and Hoy wanted to do the whole project at that time. Mayor Nauman explained that Jensen Rail was cheaper at the time and not many bids were received. Alderman Dewey asked if the whole project was rebid would there be more interested in bidding the project? Mike Richetta is also frustrated with the process and would like to see more interested in getting the work for the city. Alderman Schamberger asked what time frame would be for the bidding process and installation. Mike Richetta answered that it could be up to 6 weeks before any railing were installed by the new bidder. The first phase of railing by the Amboy News bid proposal from Jensen Rail was \$2,358.00 and the other part by the restaurant bid proposal of railing is \$9,900.00. Alderman Weidman thinks the whole project needs to be rebid since the contractor has not made the date of installation. Attorney Matt Keegan wanted to know what the contract had for specifications on failure to perform work. Mike Richetta read the agreement to the attorney. Motion to rebid the whole sidewalk project made by Aldermen Weidman and Hoy. Voting Yes-Dewey, Weidman, Shaw, Hoy. No-Schamberger. Passed 4-1. Mike Richetta explained the new contract will include penalties but the contract bid may increase. A new bid package will be put together for the project.

NEW BUSINESS-

APPROVE 2012-2013 AUDIT-GEORGE ROACH- George Roach has finished the 2012-2013 Audit and reviewed some of the changes for the year. The park trust fiduciary funds have changed for the trust. The income that is produced from interest is used to pay for repairs and porta pots for the park. Since rates have been low the trust is not producing as much revenue for park expenses. The next item is the general fund has increased revenue since last audit because the royalties are now used for improvements instead of payments. The operational income of the water/sewer fund has also increased due to billings and fees on the water billing. Capital improvements are done on the system and the water/sewer fund is much healthier and sustaining itself and costs. The State is making more payments and getting caught up which shows more revenue from

these payments. The community building again is in the negative for the cost of running the building and the revenues collected from rentals and bar income still are short compared to expenses. City accounts are gaining and are stabilizing their cash flow to help sustain the accounts used to run city expenses and improvements. The IEPA loan for the sewer ponds still has several years until it is paid. The current financial structure is now carrying the water and sewer expenses very well. George will prepare the reports for the state filing. Motion to approve the 2012-2013 Audit made by Aldermen Hoy and Weidman. All Approved.

DISCUSS THE COMMUNITY BUILDING RENTAL FOR THE BASEBALL DRAWDOWN- Mayor Nauman explained that the baseball program is going to hold a drawdown for new dugouts at the Jr. High field. They will be hosting a drawdown on Feb 1st and are asking the city council members to waive the rental fee for the drawdown. Alderman Shaw thought if we do this for the baseball program then we have to do it for all groups that rent the building. Alderman Schamberger asked if they needed to provide insurance with the building rental. Alderman Hoy is not against helping the programs but the city must treat everyone the same and also the city needs the revenue for the building. Mayor Nauman asked for a motion to waive the rental fee. No motion was made.

UPDATE ON WATER TOWER REPAIRS-WILLETT & HOFFMAN-Matt Hansen from Willett and Hoffman reviewed a recent inspection by Liquid Engineering. The tower was built in 1991 and is in good shape structurally it's mainly corrosion that has become a problem where the tower is not filled above the water line. There are some rusting areas on the exterior that need repainted. The interior part of the bowl area that is wet needs completely sandblasted and painted. Then the interior dry area and exterior parts would be ground out and repainted. The total cost for repairs is estimated at \$174,000.00 this would include all painting cost, temporary pressure tank for cycling of pumps and also disinfecting the tank before filled. Total project cost with engineering is \$211,000.00. The project could be funded with an IEPA loan or grant opportunity. However a grant may be too late to have paperwork completed for the process. The project start date would be in 2015 and the IEPA loan paperwork and bidding process would be the earliest the project could be started.

Building Inspectors Report-See Report.

Animal Report- See Report.

ATTORNEY CONCERNS-Nothing.

COUNCIL CONCERNS-

Alderman Shaw-Nothing.

Alderman Weidman- Thank you to the Car Show committee for the library donation so the computers can be updated for public use.

Alderman Dewey-Thank you to the Car Show for everything they do for the community.

Alderman Hoy- Thanks to the Car Show donation for the fireworks in 2014. Also here we are trying to fund a project for the water tower and how are we going to pay for these repairs when we have unbilled accounts.

Alderman Schamberger-Thank you to Teen Turf for attending the city council meeting and what a large event the car show committee has created and how they raise that much money and help everyone in the community.

MAYOR CONCERNS-Free yard waste pickup on Thursday Oct 24th. The MFT blacktopping is finished and was a huge improvement to the city streets and alleys. However since the closing of Ag View the city will see a decrease in MFT funds that are used for those projects. Even with Casey's and Shell still operating the city will see the funds decrease since we have one less station with diesel fuel. The railings downtown are a huge disappointment and hopefully we can get a vendor to bid and finish the project. The American Legion would like the city to take over Veterans Park. This would take care of the taxes and give opportunity for a building to be built. Trick or Treating will be on Oct 27th from 4-6pm.

With no further business to come before the council the meeting adjourned at 8:16 p.m. There were 25 people present in the audience.

Submitted by

Melissa Eisenberg, RMC
City Clerk-City of Amboy

Finance Committee Meeting
Amboy City Hall
October 17, 2013

Meeting called at 6:00pm present were Mayor Nauman, Deanne Hoy, Dennis Weidman, Dave Shaw, John Schamberger and Daryl Schamberger. Also present were Nancy Kelly and Sue England.

Mayor Nauman called the meeting to order.

Alderman Hoy is still reviewing water accounts. Nancy Kelly would like to have the aldermen vote on either they will bill the accounts or they won't so that the city doesn't keep going on with this. Mayor Nauman thought that Deanne wanted to first have the figures before the council decided. Alderman Hoy explained that the accounts go back so many years it will take many months to review. Alderman Dewey feels that since the city didn't bill correctly we can't or policy was made that we can't go back and rebill those properties. Alderman Dewey would also like to figure it out and make a final decision. Alderman Weidman feels that because of past practice we should go with how it was done and not bill those people. Alderman Hoy would like at least the \$14.00 fee to be collected from each account not billed. Alderman Stuckemeyer feels everyone should be charged the \$14.00 even if water service is turned off. Alderman Hoy does not believe in those being charged if the city has turned off the water service. The item will be on the agenda for council decision to bill or not bill the users. Sue England was concerned why the alderman would waive those bills when other have paid the \$14.00 since it was started. It will be voted on at the meeting.

Mayor Nauman reviewed the sidewalks on Hawley/Mason and Division/Mason all need to be fixed per ADA compliance regulations and IDOT. The city will have 180 days to correct the problem and must be bonded. Alderman Schamberger thought they look narrow. Mayor Nauman explained that the slope and ramps all need to be in compliance with IDOT approval. When the new highway went thru the city signed off on all rights from the edge of the highway to the curbing. The city crew will tear out all the ramps and sidewalk and replace the cement. Nancy Kelly questioned the timeline and if that is for all approaches on the highway. Mayor Nauman has the engineers working on the project and getting that done before winter. Alderman Schamberger wanted to know who would be working on the project. Alderman Hoy wanted to know why he wouldn't have Mike Koch and Dennis Smith complete the work needed on the sidewalks. Mayor Nauman thought they could do the project for the replacement of the sidewalks. All standards apply as far as signage and vests for all employees on the highway. The State has a more detailed standard than ADA requirements. So we must have this done before winter.

Next is the purchase price for Teen Turf /Gilson Street vacation. The property purchase price should be so much per square foot of the property being surveyed and sold. The property is not much because most of it is a ditch area. Alderman Hoy questioned why this property was not appraised like when the city sold Maplehurst their property. Aldermen questioned the plan of why they wanted to vacate the street. Teen Turf needs

the extra space to set a garage for their use of van storage on the property. Mayor Nauman knows they have spent \$800 for the survey of the property and they will have to pay the filing fees for the change in ownership. More discussion on the pricing will be done before the vote at the city council meeting.

Meeting adjourned at 6:33 pm.

Minutes by
Melissa Eisenberg, RMC
City Clerk

RESOLUTION APPROVING AND AUTHORIZING THE MAYOR TO HIRE PART-TIME
EMPLOYEES FOR THE MAINTENANCE DEPARTMENT

WHEREAS, the City of Amboy (the "City") desires to approve and authorize the Mayor of the City to hire for and on behalf of the City certain persons as part-time employee of the City in order to assist in the operation and performance of the City's maintenance department; and

WHEREAS, the City Council, after due deliberation, deems it in the best interests of the City in order to promote the efficient operation of the City's maintenance department to authorize the Mayor to hire such part-time employees upon the terms and conditions set forth herein.

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

BE IT FURTHER RESOLVED that the City Council approves and authorizes the Mayor to hire certain persons as part-time employees of the City's maintenance department in order to carry out the duties of said department. The City Council hereby authorizes the Mayor to hire any said part-time employee deemed by the Mayor to be in the best interests of the City provided (i) the salary paid to any said part-time employee does not exceed \$_____ per hour; (ii) the employee is not permitted to work in excess of _____ hours per week; and (iii) no more than _____ persons at any given time shall be hired by the Mayor as employees of the City without the prior approval of the City Council.

BE IT FURTHER RESOLVED that prior to hiring any person as a part-time employee, the potential employee shall complete all applications generally required of persons seeking employment with the City, and the City shall perform all background checks performed by the City for any potential employees of the City.

BE IT FURTHER RESOLVED that following the hiring of any part-time employee by the Mayor pursuant to this resolution, the Mayor shall promptly forward the name, salary information and job description to the City Clerk and City Council.

BE IT FURTHER RESOLVED that the part-time employee approved by this Resolution shall only work such hours as may be required to perform the functions for which said employee was hired and shall, in no instances, work more hours than permitted to qualify as a part-time employee for the City.

BE IT FURTHER RESOLVED that this resolution shall be in full force and effect from and after the date of its adoption and shall continue in full force and effect until the one (1) year anniversary date of this resolution.

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

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

This Resolution read and approved this ____ day of _____, 2013.

MAYOR

ATTEST:

City Clerk

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

Balances as of Oct 31-2013

Depot Museum

Checking Acct Balance	\$3,588.91
Memorial Savings	<u>\$3,243.29</u>
Total	\$6,832.20

Pankhurst Library

Checking Balance	\$26,849.63
Memorial Savings	\$6,892.53
Cd# 18257	\$6,574.67
Cd# 36923	<u>\$8,301.06</u>
Total	\$48,617.89

Amboy Park Board

Checking Acct	\$212,984.10
Mower Savings	\$1,034.94
Trust Acct.	<u>\$149,038.82</u>
Total	\$363,057.86

Amboy Community Bldg

Checking Acct	\$10,128.46
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Depot Days Acct	\$314.32
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City of Amboy

Cash Receipts by Account Code

Run:11/06/13 3:07PM

Page: 1

62-00-5730 Depot Income

4	10/04/13	Inv Gift Shop Sales	262	Depot Income	149.25
5	10/31/13	Interest Income	262	Depot Income	0.59
					<hr/>
					149.84

62-00-5760 Donations

1	10/04/13	Inv Donation Box	262	Depot Income	155.45
2	10/04/13	Inv Membership Donations	262	Depot Income	110.00
3	10/04/13	Inv Memorial Donation	262	Depot Income	20.00
					<hr/>
					285.45

435.29

October 2013

Balance -\$5,154.31

Income-\$435.29

Expenses-\$2,000.69

Balance-\$3,588.91

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 11/06/13 3:34PM

Page: 1

A.D.T Security,			139.93
21	Inv Alarm		139.93
62-00-5110	Depot Museum - Maintenance Service-Building	Inv Alarm	139.93
Astro-Ven Distributors, Inc.,			13.50
30	Inv Suckers		13.50
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Suckers	13.50
City Of Amboy,			1,431.00
28	Inv Payroll Reimbursement		711.00
62-00-4210	Depot Museum - Payroll	Inv Payroll Reimbursement	711.00
31	Inv Payroll Reimbursement		720.00
62-00-4210	Depot Museum - Payroll	Inv Payroll Reimbursement	720.00
Comcast Cable,			115.27
25	Inv		115.27
62-00-5721	Depot Museum - Telephone	Inv	115.27
Etheridge, Dan			20.17
27	Inv Alarm Door Battery		20.17
62-00-6110	Depot Museum - Maintenance Bldg. - Depot Museum	Inv Alarm Door Battery	20.17
Fyr-Fyter Inc.,			89.50
29	Inv Safety Inspection		89.50
62-00-5110	Depot Museum - Maintenance Service-Building	Inv Safety Inspection	89.50
Jones & Berry Lumber Co.,			144.00
24	Inv Saw Rental & Misc.		144.00
62-00-5110	Depot Museum - Maintenance Service-Building	Inv Saw Rental & Misc.	144.00
Ni-Cor,			47.32
23	Inv		47.32
62-00-5711	Depot Museum - Utilities - Palmer School & Museum	Inv	47.32
Funds:			
62	Depot Museum		2,000.69
Total of Checks to be written			2,000.69

City of Amboy

Cash Receipts by Account Code

Run:11/05/13 9:21AM

Page: 1

62-00-5740 Depot Days

1 10/11/13 Inv Little Miss/ Welch

302 Depot Days Income

75.00

75.00

75.00

October 2013

Balance -\$2,359.47

Income-\$75.00

Expenses-\$2,120.15

Balance-\$314.32

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 11/05/13 9:27AM

Page: 1

Beggs' Foods,		20.15
2	Inv Ice/Pop Ent.	20.15
62-00-0095	Depot Museum - Depot Days Expenses	20.15
	Inv Ice/Pop Ent.	20.15
Emling Canvas,		2,100.00
1	Inv Stage Rental	2,100.00
62-00-0095	Depot Museum - Depot Days Expenses	2,100.00
	Inv Stage Rental	2,100.00
Funds:		
62	Depot Museum	2,120.15
	Total of Checks to be written	2,120.15

City of Amboy

Cash Receipts by Account Code

Run: 11/05/13 1:38PM

Page: 1

64-00-3110 Property Tax					
3	10/23/13	3rd Tax Distribution	273	Park Board	617.42
					<u>617.42</u>
64-00-3810 Interest Income					
1	10/04/13	Inv Net Income Sept	273	Park Board	74.27
2	10/16/13	Int. Income -First State Bank	273	Park Board	41.10
6	10/30/13	Interest Income	273	Park Board	4.48
					<u>119.85</u>
64-00-3880 Miscellaneous Income					
4	10/29/13	Shelter Rental	273	Park Board	20.00
5	10/30/13	Money Market Closing	273	Park Board	107,853.54
5	10/30/13	Cd Closings	273	Park Board	100,068.37
					<u>207,941.91</u>
					<u>208,679.18</u>

October 2013

Balance -\$5,874.92

Income-\$208,679.18

Expenses-\$1,570.00

Balance-\$212,984.10

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 11/05/13 1:42PM

Page: 1

Big John Portable Toilet Rentals,		470.00
1	Inv Porta Pots	470.00
64-00-9290	Park Fund - Miscellaneous Expense	470.00
City Of Amboy,		250.00
2	Transfer/ Mower Savings	250.00
64-00-9950	Park Fund - Interfund Operating Transfer	250.00
First National Bank,		850.00
3	Inv Trust Closing Fee	100.00
64-00-9290	Park Fund - Miscellaneous Expense	100.00
4	Inv CD Penalty -Early Closing	750.00
64-00-9290	Park Fund - Miscellaneous Expense	750.00
Funds:		
64	Park Fund	1,570.00
Total of Checks to be written		1,570.00

City of Amboy

Cash Receipts by Account Code

Run: 1/13/13 10:12AM

Page: 1

63-00-3820 Lifescapes Rental

5	10/07/13	Inv Lifescapes Rental	197	Rental	525.00
					525.00

63-00-3821 Extension Office Rental

6	10/07/13	Inv 2013-2014 Rental Lease	212	U Of I Extension Lease	14,130.00
					14,130.00

63-00-3822 Community Center Rental

1	10/01/13	Inv Class Reunion Rental	197	Rental	350.00
4	10/03/13	Inv Karate Rental	197	Rental	300.00
7	10/08/13	Inv Schamberger Party Rental	197	Rental	105.00
8	10/14/13	Inv Altmans Wedding Balance	197	Rental	250.00
11	10/21/13	Inv Jr. Tackle Rental	197	Rental	90.00
12	10/21/13	Inv AYSO Rental	197	Rental	90.00
13	10/26/13	Inv Baby Shower	197	Rental	90.00
14	10/29/13	Inv Homemakers Rental	197	Rental	25.00
					1,300.00

63-00-3883 Bar Income

2	10/01/13	Inv Class Reunion Keg	198	Bar Income	172.50
3	10/01/13	Inv Class Reunion Bar	198	Bar Income	63.25
9	10/15/13	Wedding Kegs	198	Bar Income	345.00
9	10/15/13	Wedding Pop	198	Bar Income	287.50
9	10/15/13	Wedding Champagne	198	Bar Income	20.00
9	10/15/13	Wedding Bar	198	Bar Income	291.00
10	10/21/13	Inv Lions Club Bar	198	Bar Income	24.00
					1,203.25

17,158.25

October 2013

Balance -\$8,667.97

Income-\$17,158.25

Expenses-\$15,697.76

Balance-\$10,128.46

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 11/13/13 1:37PM

Page: 1

Amboy News,			22.50
64	Inv Ad		22.50
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	22.50
Carriage House Electric,			321.68
72	Inv Kitchen Fans/ Exit Lights		321.68
63-00-5140	Amboy Community Building Fund - Property Maintenance	Inv Kitchen Fans/ Exit Lights	321.68
City Of Amboy,			11,939.33
56	Inv Loan Payment		9,000.00
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Loan Payment	9,000.00
57	Inv Payroll Reimbursement Oct.		2,939.33
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Payroll Reimbursement Oct.	2,939.33
Comcast Cable,			67.87
65	Inv		67.87
63-00-5520	Amboy Community Building Fund - Telephone	Inv	67.87
Elite Bar Service,			32.00
55	Inv Beer Lines Cleaned		16.00
63-00-5120	Amboy Community Building Fund - Maintenance Service-Equipment	Inv Beer Lines Cleaned	16.00
70	Inv Beer Lines Cleaned		16.00
63-00-5120	Amboy Community Building Fund - Maintenance Service-Equipment	Inv Beer Lines Cleaned	16.00
First National Bank,			38.20
78	Inv New checks		38.20
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv New checks	38.20
First National Bank ACH,			31.45
60	Inv Credit Card Machine		31.45
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Credit Card Machine	31.45
Fyr-Fyter Inc.,			119.75
47	Inv Fire Ext. Inspection		119.75
63-00-5110	Amboy Community Building Fund - Maintenance Service-Building	Inv Fire Ext. Inspection	119.75
G&K Services,			231.52
48	Inv Mats/ Towels/Cleaner		115.76
63-00-6280	Amboy Community Building Fund - Supplies Other	Inv Mats/ Towels/Cleaner	115.76
75	Inv Mats/Towels/Cleaner		115.76
63-00-6280	Amboy Community Building Fund - Supplies Other	Inv Mats/Towels/Cleaner	115.76
Hayes Beer Distributions,			179.65
71	Inv Alcohol		179.65
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Alcohol	179.65
II. Dept. Of Revenue,			239.00
58	Inv Sales Tax		239.00
63-00-3440	Amboy Community Building Fund - Sales Tax	Inv Sales Tax	239.00
Jones & Berry Lumber Co.,			17.82
63	Inv Light Bulbs		17.82
63-00-6280	Amboy Community Building Fund - Supplies Other	Inv Light Bulbs	17.82
L.R.B.Distributors,Inc.,			660.50
51	Inv Alcohol		660.50
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Alcohol	192.80
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Alcohol	292.70
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Alcohol	175.00
Mantino Dist. Co. Inc.,			386.77
79	Inv Misc.		386.77
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Misc.	184.80
63-00-2020	Amboy Community Building Fund - Bar Supplies	Cups/Juice/ Lemonade	201.97
MC Energy,			283.17
46	Inv		283.17
63-00-5710	Amboy Community Building Fund - Utilities	Inv	283.17
Ni-Cor,			115.45
53	Inv		115.45
63-00-5710	Amboy Community Building Fund - Utilities	Inv	115.45
Sauk Valley Newspaper,			241.48
67	Inv Welcome Guide		241.48
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Welcome Guide	241.48
Southern Wine & Spirits,			93.52
54	Inv Alcohol		93.52
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Alcohol	93.52
Stewart Beverage Corp.,			270.00

City of Amboy

Cash Receipts by Account Code

Run:11/13/13 2:03PM

Page: 1

65-00-3110 Property Tax					
4	10/23/13	3rd Tax Distribution	224	Library Income	8,275.54
					<u>8,275.54</u>
65-00-3825 Desk Income Library					
1	10/02/13	Inv Desk Income	224	Library Income	45.70
2	10/11/13	Inv Desk Income	224	Library Income	95.00
3	10/16/13	Inv Desk Income	224	Library Income	40.00
6	10/30/13	Inv Desk Income	224	Library Income	23.09
					<u>203.79</u>
65-00-3885 Stock Dividends					
5	10/30/13	Inv American Stock Dividend	224	Library Income	54.12
					<u>54.12</u>
					<u>8,533.45</u>

October 2013

Balance -\$21,792.91

Income-\$8,533.45

Expenses-\$3476.73

Balance-\$26,849.63

City of Amboy

Claim Checks to be Printed in Vendor Order

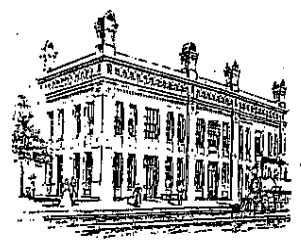
Run: 10/03/13 10:11AM

Page: 1

Baker & Taylor,			31.30
21	Library		31.30
65-00-6710	Library Fund - Books	Books	31.30
Cartridge World,			221.12
19	Library		221.12
65-00-6510	Library Fund - Office Supplies	Library Supplies	221.12
City Of Amboy,			2,173.82
22	Library P/R		2,173.82
65-00-4270	Library Fund - Reimbursement for Library Salaries	Library P/R	2,173.82
Demco,			100.64
20	Library		100.64
65-00-6510	Library Fund - Office Supplies	P. Clips,Folders,Marker,Tabs	100.64
Ni-Cor,			13.06
17	Library		13.06
65-00-5710	Library Fund - Utilities	Library	13.06
People Magazine,			29.02
16	Library		29.02
65-00-5530	Library Fund - Publishing	Library	29.02
Prairie Cat,			775.00
18	Library		775.00
65-00-5610	Library Fund - Dues	Library-Annual Fee	775.00
Funds:			
65	Library Fund		3,343.96
Total of Checks to be written			3,343.96
33763 Comcast Cable,			132.77
82	Inv		132.77
65-00-5520	Library Fund - Telephone	Inv	132.77



Amboy Police Department



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

Police Report November 2013

During the past month, the department answered 92 calls for service. So far this year the department has answered 1470 calls.

This past month the department arrested one person for an outstanding warrant. Two individuals were issued city ordinance violations for fighting and received a fine of \$500.00 each. One juvenile was arrested for aggravated battery and disorderly conduct.

The department also issued eight notices to abate ordinance violations, investigated four motor vehicle accidents, two thefts, one criminal damage to property, one unwanted subject, one welfare check, one disturbance, one criminal damage to motor vehicle, one harassment by electronic communications, and one liquor license violation.

Officer Lisa Hart recently attended a week long training and has become a state certified Field Training Officer. Over the next several months she will be working on developing a standardized training program for any officer's hired in the future.