

AGENDA
CITY COUNCIL MEETING
AMBOY COMMUNITY BUILDING
November 17, 2014

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

Update- Discuss/Approve Office Building Supply Estimates for New Maintenance Office Building (202 W. Main Street)

Approve Ordinance Amending Chapter 2, By Adding Sections 2-87 through 2-90 Regarding the Establishment of Rules for Public Comment at City Council and Other Committee Meetings

Discuss/Approve Raffle Ordinance/Policy (Ordinance Licensing Raffles within the city)

NEW BUSINESS

Approve 2013-2014 Audit-George Roach (Review & Present City Audit)

Update on Quarter mania Donation (Corrine Powers) to ESDA Christmas Baskets (donation to the ESDA Kids Program)

Approve Bids and Award Contract Water Tower Repairs-Te Corp Inc. \$178,500.00- Willett Hoffman & Associates (Water Tower Painting & Interior Repairs)

Discuss Water plant Updates-Matt Hansen-Willett Hoffman & Associates (Discussion of pump replacement/updates water plant)

Approve Change Order with Ross Jr. Construction not to exceed \$2,500.00 for the Hiring Minority and Women Owned Business Contractors-(General Contractor /Construction of New Maintenance Building State Grant)

Approve/Discuss Storage Rental Space-Maint. Equipment Storage (Hubbell and Ross Building-121 N. Mason)

Proposal from Hank Gerdes –Downtown Business Ideas for New Stores

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 2014**

General/Water & Sewer #3514

Beginning Balance 10/01/14	\$439,948.66
Income: FNB Interest	\$189.15
St. IL. Income Tax – July	\$13,588.28
St. IL. Income Tax – Aug	\$13,287.90
St. IL. – Sales Tax – July	\$15,534.36
St. IL. Use Tax – July	\$3,607.48
St. IL. Telecommunications – July	\$5,459.39
St. IL. – P.P.R.T. – Aug/Sept	\$1,519.28
St. IL. Video Gaming Tax – Sept	\$2,754.27
Com Ed (Exelon)	\$5,498.09
Comcast	--0--
Lee County Circuit Clerk – Fines	\$381.90
Lee County Circuit Clerk – Restitution	\$23.00
Lee County Circuit Clerk – DUI	\$11.20
Lee County Circuit Clerk – Vehicle Fund	--0--
Lee County Circuit Clerk – E-Citation	--0--
Lee County Circuit Clerk – Drug Enforcement	\$12.50
Amboy Township – P.P.R.T.	\$501.00
Bureau County Circuit Clerk – Warrant Fee	\$70.00
Police – Ordinance Violations/Alcohol Fines	\$225.00
Police – Reports	\$5.00
Animal Control & Radio P.R. – Oct	\$400.00
Pankhurst Memorial Library P.R. – Oct	\$3,389.91
Depot Museum P.R. – Oct	\$720.00
Amboy Community Building P.R. – Oct	\$1,900.50
Amboy School District #272 P.R. – Nov	\$504.13
Building Permits	\$2,520.00
Demolition Permit	\$20.00
Liquor License Renewal – Last Alarm	\$175.00
Amboy Car Show – Donation for Payroll Overtime Expense	\$1,000.00
Transfer from Landfill Account for Depot Museum Tuck-pointing	\$12,700.00
Transfer from Water/Sewer Equipment for Hydrant	\$12,588.45
Mowing – (Maint. Equip)	\$150.00
Don Phelps – Insurance Reimbursement	\$168.64
Lauer Builders – Bricks	\$25.00
Culvert	\$10.00
Sensient – May/June	\$24,654.15
Turn On/Off Fees	\$100.00
Soil & Water District - Water	\$10.00
Extra Garbage Stickers	\$30.00
Water/Sewer Revenue	\$61,031.55

October Treasurer's Report Pg. 2

INCOME – October 2014

General	\$70,364.81
Maintenance Equipment Fund (Mowing)	\$180.00
Police Dept.	\$381.90
Capital Improvement Fund (Video Gaming)	\$2,754.27
Transfer from Landfill Account	\$12,700.00
Transfer from Water/Sewer Equipment Account	\$12,588.45
Water/Sewer	\$85,795.70
TOTAL INCOME:	\$184,765.13

EXPENSES – October 2014

General	\$74,887.94
Landfill Expense (Tuck Pointing-Depot Museum)	\$12,700.00
Water/Sewer Equipment Expense (Hydrant)	\$12,588.45
Water/Sewer Expenses	\$81,361.84
TOTAL EXPENSES:	(\$181,538.23)

BALANCE GENERAL ACCOUNT 10/31/14	\$522,467.30
BALANCE MAINTENANCE EQUIPMENT FUND 10/31/14	\$8,429.30
BALANCE SQUAD CAR FUND 10/31/14	\$484.27
BALANCE CAPITAL IMPROVEMENT FUND 10/31/14	\$31,439.48
BALANCE WATER/SEWER ACCOUNT 10/31/14	(\$119,644.79)
BALANCE ON HAND 10/31/14	\$443,175.56

MOTOR FUEL TAX ACCOUNT

Balance on Hand: 10/01/14 #406481	\$84,695.74
Interest	\$22.27
St. IL Allotment – Sept	\$5,035.77
Expenses:	(\$42,320.95)
Balance on Hand: 10/31/14	\$47,432.83

ANIMAL TAX ACCOUNT

Balance on Hand: 10/01/14 #3565	\$10,066.09
Interest	\$1.19
Utility Tax – Aug	\$1,312.99
Fines	\$200.00
Tags	\$70.00
Expenses:	(\$2,283.43)
Balance on Hand: 10/31/14	\$9,366.84

October Treasurer's Report Pg. 3

WATER SEWER EQUIPMENT FUND:

Balance on Hand: 10/01/14 #403458		\$79,834.69
Interest	\$27.06	
5% Collection + Transfer	\$4,947.91	
Expenses: Hydrant	(\$12,588.45)	
Balance on Hand: 10/31/14		\$72,221.21

WATER WORKS PROJECT

Balance on Hand: 10/01/14 #414697		\$128,258.44
Interest	\$56.96	
Debt Service	\$12,880.00	
Sensient	\$5,530.00	
Expenses:	(\$24.00)	
Balance on Hand: 10/31/14		\$146,701.40

LANDFILL ACCOUNT

Balance on Hand: 10/01/14 #23043		\$174,261.17
Interest:	\$78.95	
Landfill 3 rd Quarter Payment	\$27,465.38	
Expenses: Depot Tuck Pointing	(\$12,700.00)	
Balance on Hand: 10/31/14		\$189,105.50

MAINTENANCE BUILDING GRANT

Balance on Hand: 9/14/14 #24635		\$62,618.61
Interest:	\$20.59	
Expenses:	(\$0.00)	
Balance on Hand: 10/13/14		\$62,639.20

WATER TOWER RESTORATION

Balance on Hand: 9/14/14 #024686		\$225,144.88
Interest:	\$92.53	
Expenses:	(\$0.00)	
Balance on Hand: 10/13/14		\$225,237.41

CD# 14730 WATER/SEWER EQUIPMENT FUND

FNB (1.00 APY) Matures 12/02/15 Interest Pd. Qtrly. (March, June, September, December)		
Balance on Hand: 10/01/14		\$54,133.14
Interest:	\$0.00	
Balance on Hand: 10/31/14		\$54,133.14

City of Amboy

Unpaid Claims in Vendor Order

Run: 11/14/14 10:47AM

Page: 1

27 Advanced Drainage Systems

69	11/05/2014	16642478-Maint-16640530	595.87
01-41-8600	General Fund - Street Department - Streets / Roads	East Ave Storm Sewer	595.87
		1 Claims Totaling	595.87

1057 AED ESSENTIALS

44	10/08/2014	1821-Police	50.95
01-21-6520	General Fund - Police Department - Operating Supplies	AED Pads	50.95
		1 Claims Totaling	50.95

85 Ag View FS, Inc.

66	11/05/2014	Maint	817.87
51-00-6120	Water Fund - Maintenance Supplies-Equipment	55 Gal drum oil	686.95
01-41-6550	General Fund - Street Department - Automotive Fuel	Maint fuel	130.92
		1 Claims Totaling	817.87

52 Allied Waste Services

8	11/05/2014	garbage	10,074.96
53-00-4000	Garbage Fund - Disbursements	Extra Garb Charges	182.00
53-00-4000	Garbage Fund - Disbursements	Regular garbage	9,892.96
		1 Claims Totaling	10,074.96

413 Altorfer Inc

59	11/05/2014	71731-Maint	82.86
01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi	Excavator bucket pins	10.01
01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi	Excavator bucket pins	64.11
01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi	Return	-64.11
01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi	Tip wide/excavator bucket	72.85
		1 Claims Totaling	82.86

927 Amboy Chamber Of Commerce

19	11/07/2014	Inv Dues	50.00
01-11-5610	General Fund - Administration - Dues	Inv Dues	50.00
		1 Claims Totaling	50.00

53 Amboy News

52	11/05/2014	Maint	587.86
51-00-5530	Water Fund - Publishing	Hydrant flushing	131.46
01-11-6510	General Fund - Administration - Office Supplies	Building insp cards	325.00
51-00-5330	Water Fund - Legal Expense/W.Dept.	water tower painting bids	131.40
		1 Claims Totaling	587.86

14 ARAMARK

48	11/05/2014	Maint/Sewer	381.40
52-00-4710	Sewer Fund - Uniform Allowance	Uniforms	156.66
01-41-4710	General Fund - Street Department - Uniform Allowance	Uniforms	224.74
		1 Claims Totaling	381.40

80 Carriage House Electric

68	11/05/2014	4516-Water	240.24
51-00-6280	Water Fund - Maintenance Supplies-Other	Heat tape for Water Plant	240.24
		1 Claims Totaling	240.24

City of Amboy

Unpaid Claims in Vendor Order

Run: 11/14/14 10:47AM

Page: 2

50 City Of Amboy				13,090.00
54	11/12/2014	Inv Debt Service Transfer		
51-00-9950	Water Fund - Interfund Operating Transfer	Inv Debt Service Transfer	13,090.00	
		1 Claims Totaling	13,090.00	
88 City Of Amboy - Utility Tax Account				1,228.72
72	11/12/2014	Inv Utility Tax October		
52-00-5710	Sewer Fund - Utilities	Inv Utility Tax October	1,228.72	
		1 Claims Totaling	1,228.72	
20 City Of Dixon Water Dept				60.00
3	11/05/2014	12218-Water		
51-00-5335	Water Fund - Lab Testing Services	6 Water tests	60.00	
		1 Claims Totaling	60.00	
638 Comcast Cable				554.90
47	11/05/2014	Police/Maint		
01-21-5520	General Fund - Police Department - Telephone	Police	148.14	
01-41-5520	General Fund - Street Department - Telephone	1 S Water	134.07	
01-11-5520	General Fund - Administration - Telephone	City Hall	180.29	
51-00-5520	Water Fund - Telephone	196 Wasson	92.40	
		1 Claims Totaling	554.90	
23 Commonwealth Edison				2,986.51
56	11/05/2014	Maint		
18-00-5720	Street Lighting Fund - Street Lighting	Mason/Wasson	2,329.81	
52-00-5710	Sewer Fund - Utilities	Sewer 691 Main	45.75	
52-00-5710	Sewer Fund - Utilities	427 Commercial Sewer	45.59	
18-00-5720	Street Lighting Fund - Street Lighting	Downtown	114.07	
18-00-5720	Street Lighting Fund - Street Lighting	Mark Ct	55.01	
52-00-5710	Sewer Fund - Utilities	836 Rockyford	396.28	
		1 Claims Totaling	2,986.51	
9 Communication Revolving Fund				93.04
9	11/05/2014	Police		
01-21-5480	General Fund - Police Department - Other Professional Serv	Communication Charges	93.04	
		1 Claims Totaling	93.04	
568 Constellation NewEnergy, Inc.				4,184.10
67	11/05/2014	Sewer/Water		
52-00-5710	Sewer Fund - Utilities	755 Rockyford	1,278.13	
51-00-5710	Water Fund - Utilities	196 Wasson	2,905.97	
		1 Claims Totaling	4,184.10	
934 Dixon Paint Company				131.30
74	11/05/2014	Maint-6303		
01-41-6140	General Fund - Street Department - Maintenance Supplies-Stre	Maint Street Paint	131.30	
		1 Claims Totaling	131.30	
865 Farley's Appliance				1,900.00
76	11/14/2014	184207-Water		
51-00-5120	Water Fund - Maintenance Service-Equipment	Outside unit on Heat pump@water plan	1,900.00	
		1 Claims Totaling	1,900.00	

City of Amboy

Unpaid Claims in Vendor Order

Run: 11/14/14 10:47AM

Page: 3

55 First National Bank

77	11/14/2014	Credit Card		596.13
01-11-9290		General Fund - Administration - Miscellaneous Expense	Downtown Flags & Poles	249.52
04-04-9290		ESDA Account - Supplies - Miscellaneous Expense	Halloween Parade Candy	272.25
01-11-6520		General Fund - Administration - Operating Supplies	Norton Anti Virusw	74.36
1 Claims Totaling				596.13

872 Frontier

60	11/05/2014	Sewer		37.99
52-00-5520		Sewer Fund - Telephone	857-4530	37.99
1 Claims Totaling				37.99

211 Fyr-Fyter Inc.

63	11/05/2014	Maint/Water/Police/Sewer		184.55
01-21-9100		General Fund - Police Department - Other Expenditures	Police dept	27.40
51-00-5280		Water Fund - Maintenance Service-Other	Water	97.45
01-41-5480		General Fund - Street Department - Other Professional Servic	City Garage	29.85
52-00-9290		Sewer Fund - Miscellaneous Expense	Sewer Dept	29.85
1 Claims Totaling				184.55

13 Galls Incorporated

7	11/05/2014	Police-2558741		27.10
01-21-6280		General Fund - Police Department - Maintenance Supplies-Othe	rechargeable battery stick	27.10
1 Claims Totaling				27.10

827 HD Supply Waterworks

73	11/05/2014	Water/Maint/Sewer		1,516.10
51-00-6280		Water Fund - Maintenance Supplies-Other	Fire Hyd repair/Flex rubber Tee	401.20
52-00-6280		Sewer Fund - Maintenance Supplies-Other	O rings	264.90
01-41-8600		General Fund - Street Department - Streets / Roads	Storm Sewer East Ave	850.00
1 Claims Totaling				1,516.10

51 Il. Enviromental Protection Agency

20	11/07/2014	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

47 Illinois Fire Store

5	11/05/2014	Police		20.40
01-21-6520		General Fund - Police Department - Operating Supplies	3 volt batter	20.40
1 Claims Totaling				20.40

256 Illinois Municipal League

21	11/07/2014	Inv City Insurance Policy		35,021.57
12-00-5910		Liability Insurance Fund - Liability Insurance	Inv City Insurance Policy	35,021.57
1 Claims Totaling				35,021.57

19 Jones & Berry Lumber Co.

50	11/05/2014	Maint		8.45
01-11-6280		General Fund - Administration - Maintenance Supplies-Other	Bulbs	8.45

City of Amboy

Unpaid Claims in Vendor Order

Run: 11/14/14 10:47AM

Page: 4

65	11/05/2014	Maint/Sewer		251.00
51-00-6280		Water Fund - Maintenance Supplies-Other	Tape/1/2 pint funnel/roof cement	44.11
52-00-5150		Sewer Fund - Maintenance Service-Utility System	Storm sewer manholes	91.85
01-41-6280		General Fund - Street Department - Maintenance Supplies-Othe	Salt Bins/Key cutting/antifreeze	62.57
01-41-6140		General Fund - Street Department - Maintenance Supplies-Stre	signs	12.50
01-41-6280		General Fund - Street Department - Maintenance Supplies-Othe	Rebar caps/Swival phto/oring	29.88
01-11-6535		General Fund - Administration - Expenses City Officials	Council mtg microphone	4.09
51-00-6150		Water Fund - Maintenance Supplies-Utility System	Davis/Div water	6.00
2 Claims Totaling				259.45

61 Lee County Highway Department

64	11/05/2014	Maint		286.54
01-41-6170		General Fund - Street Department - Maintenance Supplies-Grou	Post/ signs	286.54
1 Claims Totaling				286.54

781 Lincolnway Auto Electric

57	11/05/2014	46857-Maint		165.00
01-41-5120		General Fund - Street Department - Maintenance Service-Equip	Backhoe	165.00
1 Claims Totaling				165.00

267 Menards

43	10/08/2014	City hall-Xmas		64.55
01-11-9290		General Fund - Administration - Miscellaneous Expense	Garland for pole/decor	64.55
1 Claims Totaling				64.55

958 Motorola Solutions-Starcom

6	11/05/2014	Police-152058282014		190.00
01-21-5480		General Fund - Police Department - Other Professional Servic	Communication Charges	190.00
46	11/05/2014	Police		190.00
01-21-5480		General Fund - Police Department - Other Professional Servic	Communication Charges	190.00
2 Claims Totaling				380.00

26 NAPA Auto Parts

61	11/05/2014	Maint/Police		52.41
01-41-6120		General Fund - Street Department - Maintenance Supplies-Equi	Dump trk	20.13
01-21-6130		General Fund - Police Department - Maintenance Supplies-Vehi	Pauls squad-oil	32.28
1 Claims Totaling				52.41

25 Ni-Cor

58	11/05/2014	Maint		90.98
01-41-5710		General Fund - Street Department - Utilities	Water street	90.98
1 Claims Totaling				90.98

31 PDC Laboratories,Inc.

75	11/05/2014	782655		225.00
52-00-5330		Sewer Fund - Sewer Fund - Testing NPDES	iESTING	225.00
1 Claims Totaling				225.00

749 Quality Chemical Company

45	10/08/2014	13755-Sewer		596.10
52-00-6560		Sewer Fund - Chemicals	High Foam	596.10
1 Claims Totaling				596.10

City of Amboy

Unpaid Claims in Vendor Order

Run: 11/14/14 10:47AM

Page: 5

15 Renner Quarries, LITD				
71	11/05/2014	41840-Maint		57.66
01-41-8600	General Fund - Street Department - Streets / Roads		Sterling Rd Culvert	57.66
			1 Claims Totaling	57.66
41 S.B.M.				
2	11/05/2014	City Official		20.00
01-11-6535	General Fund - Administration - Expenses City Officials		Eric McLaughlin Name Plate	20.00
			1 Claims Totaling	20.00
92 Sauk Valley Newspaper				
51	11/05/2014	Advertising		203.00
01-11-6530	General Fund - Administration - Gifts, Donations		Shop Local, Fire Prevention, School	203.00
			1 Claims Totaling	203.00
930 Shell Fleet Plus				
49	11/05/2014	Police/Water/Sewer/Maint		1,587.12
01-21-6550	General Fund - Police Department - Automotive Fuel		Police	899.25
01-41-6550	General Fund - Street Department - Automotive Fuel		Maint	166.42
51-00-6550	Water Fund - Automotive Fuel		Water	208.22
52-00-6550	Sewer Fund - Automotive Fuel		Sewer	208.21
01-41-6550	General Fund - Street Department - Automotive Fuel		Mowing	105.02
			1 Claims Totaling	1,587.12
228 Staples				
53	11/05/2014	City hall		159.51
01-11-6510	General Fund - Administration - Office Supplies		toner,paper,postits,tape	159.51
			1 Claims Totaling	159.51
18 U.S. Cellular				
62	11/05/2014	ESDA		136.26
04-04-5520	ESDA Account - Supplies - Telephone		ESDA	136.26
			1 Claims Totaling	136.26
553 Verdin				
70	11/05/2014	1000522-Maint		495.00
01-11-5140	General Fund - Administration - Maintenance - Property		Street Clock Repair	495.00
			1 Claims Totaling	495.00
57 Water/Sewer Equipment Fund				
55	11/12/2014	Inv 5% Collections & Transfer		5,051.58
51-00-3970	Water Fund - Interfund Operating Transfer		Inv 5% Collections & Transfer	5,051.58
			1 Claims Totaling	5,051.58
592 Willett,Hofmann & Associates, Inc.				
18	11/07/2014	Inv Engineering Projects		8,355.96
51-00-5320	Water Fund - Engineering Service		Inv Water Tower	3,544.00
01-11-5320	General Fund - Administration - Engineering Services		Inv Maint. Bldg Grant	4,811.96
			1 Claims Totaling	8,355.96
44 Checks to Print			46 Claims Payable Totaling	111,002.03

City of Amboy

Summary of Claims Payable

Run: 11/14/14 10:48AM

Page: 1

Summary by Funds:

01 General Fund	11,500.60
04 ESDA Account	408.51
08 Band Fund	0.00
11 Audit Fund	0.00
12 Liability Insurance Fund	35,021.57
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	2,498.89
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	28,590.98
52 Sewer Fund	22,906.52
53 Garbage Fund	10,074.96
54 Water Project Fund	0.00
55 Water/Sewer Equipment Fund	0.00
62 Depot Museum	0.00
63 Amboy Community Building Fund	0.00
64 Park Fund	0.00
65 Library Fund	0.00
99 Audit Adjusting Fund	0.00

Summary by Bank Account:

Motor Fuel	0.00
Enterprise Funds	61,572.46
General Clearing Account	49,429.57
Utility Tax/Animal Tag Revenue	0.00
Water/Sewer Equipment Fund	0.00
W/S Investment C.D.	0.00

Total Disbursements	111,002.03
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CITY OF AMBOY
COUNCIL MEETING
October 20, 2014

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

ROLL CALL:

WARD 1: Brett Dewey

Eric McLaughlin

WARD 2: John Schamberger

Dennis Weidman

WARD 3: Daryl Stuckemeyer

Dave Shaw

MINUTE'S APPROVED-The minutes from the September regular city council meeting were presented. Motion to approve the minutes by Weidman and Dewey. Carried.

TREASURER'S REPORT APPROVED- City Treasurer Nancy Neal submitted the financial report. Making a motion to approve the reports as presented was made and seconded by Aldermen 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 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 Dewey-No Report.

DEPOT MUSEUM-Alderman Shaw reported the museum approved the installation of new windows on the bottom floor with funding from the car show donation. The museum will be closing early on November 1st to save on payroll and utilities. Anyone that wants to go thru the museum can call for an appointment.

E.S.D.A-Alderman Dewey reported ESDA met and prepared 250 treat bags for the Halloween Parade. The parade will be Sunday October 26th at 3pm downtown. Trick or Treating will follow the parade until 6pm.

PARK-Alderman Schamberger reported the park will be closing for the season.

LIBRARY-Alderman Weidman reported the board met for the regular monthly meeting and the library will be hosting a Halloween Party on October 29th with treats and games for the kids.

FINANCE COMMITTEE-Alderman Weidman reported that all council members attended the meeting with committee updates.

POLICE COMMISSION- No Report.

MAINT/STREET DEPT-Alderman Schamberger reported a culvert on Sterling Rd will be replaced. Huge thank you to Maplehurst for the salt storage. The city is looking for storage for equipment this winter.

WATER/SEWER DEPT-Alderman Stuckemeyer reported the valves have been installed on Division.

CONCERNS FROM THE AUDIENCE-Rick Ketchum wanted to review the raffle ordinance that has been proposed. He referred to the public gambling act. The county ordinance may authorize borders of the county and edges of the city. Discussing with the States Attorney the car show does not have to do anymore paperwork for the Car Show raffle. Henry Gerdes read of listing of what the car show donations were for 2014. Amboy Education Foundation \$150.00, ESDA Halloween Parade \$300.00, Depot Museum \$15,000.00, Andrew Klein/State FFA Reporter \$1,000.00, Lee County 4-H Center \$500.00, Lee County Ag in the Classroom \$500.00, Buddy Bag Program \$1,000.00, Amboy Central School Library \$2,000.00, ESDA \$1,500.00, Amboy Summer Baseball \$2,000.00, Amboy Girls Softball \$3,000.00, Amboy Soccer League \$4,746.00, Baptist Church Food Pantry \$1,500.00, St. Pat's Food Pantry \$1,500.00, Amboy Fire Dept. \$500.00, Sublette Fire Dept. \$500.00, Harmon Fire Dept. \$500.00, City of Amboy \$1,000.00, Pankhurst Memorial Library \$1,000.00, Amboy Fire/Fireworks \$2,000.00, Amboy High School Drama \$1,500.00, Fire Dept. Christmas Baskets \$500.00, ESDA Kids Christmas \$500.00. The car show is holding enough money back for next year's 25th Car Show. Downtown has currently 7 empty buildings and the problem is what is the city going to do about attracting new business? The sales tax is lower and doesn't help the current business owners. The raffle ordinance is on the county site and covers the car show without a city ordinance in place. The state's attorney is handling this matter. Matt Keegan advised that the city was doing this to prevent a problem for anyone having a raffle. Hank Gerdes explained that the car show makes a lot of money and this could harm the raffle and why was it drafted. Mayor Nauman explained that the attorney was advised to prepare an ordinance for the city council to review. Darlene Hinkle wanted to thank the car show for all the hard work they do. Cindy Gerdes asked Matt Keegan if the other raffles also need to have a license within the city. Matt Keegan explained that this is not usually an issue however as big as this raffle is now the car show needs one to prevent any legal problems. The raffles act is clearly stated but he will contact the state's attorney regarding this issue. Karen Bodmer wanted to know why the hydrant is still not fixed and her home has low water pressure. The hydrant was shut down and taped off and what would happen if a fire would start. It's been a long five months with no progress and a concern for all the local homes in the area. Mayor Nauman will make sure that this week it does get turned back on. Karen is upset that it's almost been a full year of excuses and the hydrant not being fixed.

UNFINISHED BUSINESS

Discuss/Approve Raffle Ordinance/Policy (Ordinance Licensing Raffles within the city)- The ordinance has been drafted however Matt Keegan will discuss the county ordinance with the state's attorney and make sure that the car show is covered for 2015. The city can enter into a contract with the county and that would be an option. Alderman Schamberger would like to table the ordinance. Alderman Dewey explained the city just wanted to make sure there was not a violation for the car show. Alderman McLaughlin questioned if the fee could be waived and per the city attorney it cannot but the surety bond could be. Motion to table until next meeting made by Aldermen Schamberger and Dewey. All Approved.

NEW BUSINESS

Discuss/Approve Ordinance Amending Chapter 2, By Adding Sections 2-87 through 2-90 Regarding the Establishment of Rules for Public Comment at City Council and Other Committee Meetings-Matt Keegan explained that this makes sure that at each city meeting for any committee they all must include a chance for public to speak regarding the meeting agenda items. Motion to table until next month made by Aldermen Weidman and Schamberger. All Approved.

Discuss/Approve Office Building Plans for New Maintenance Office Building (202 W. Main Street) Alderman Stuckemeyer has been planning an office building for the maintenance department. This will be 30x40 foot building that will include an office for the Director of Public Works, bathrooms and break room for the employees with additional storage area for parts. This plan can be changed but has the necessary needs for the employees. Alderman Shaw wanted to know how the city was going to pay for this additional building. Alderman Stuckemeyer thought that the funding was going to come from the landfill account. Alderman Shaw wanted to not use those funds until we know how much the new maintenance building will cost. Alderman Stuckemeyer explained that the building cost would be around \$35,000-\$40,000 and be built by the city employees. Randy Singleton had a question of the use of porta pots and waiting on the office building. Mayor Nauman would like to get a listing of materials for the project and this is just a discussion. Nancy Kelly wanted to know why this office area is not included in the new building. Mayor Nauman and Alderman Schamberger explained that if the building was larger it must include a sprinkler system and that cost would be \$100,000.00 additional cost. Alderman Dewey is also concerned on the funding and making sure the city can afford both buildings. Motion to a cost analysis of the office building materials made by Aldermen Weidman and Schamberger. Voting Yes-McLaughlin, Schamberger, Weidman, Stuckemeyer. Voting No-Dewey and Shaw. Carried 4-2.

Approve Daryl Stuckemeyer Liaison -Dollar General Contact- Mayor Nauman just wants someone to keep in contact with the Dollar General. Alderman Dewey wanted to make sure that the council had not voted on this item before. Motion to Approve Daryl Stuckemeyer Liaison for Dollar General made by Aldermen Schamberger and Weidman. Voting Yes-Weidman, Dewey, McLaughlin, Schamberger. Voting No-Shaw. Abstained -Stuckemeyer .Carried 4-1.

Approve Alderman Eric McLaughlin -Committee Appointment-Maint. /Street Department and Amboy Community Building-Motion to Approve made by Schamberger and Stuckemeyer. Voting Yes-Shaw, Weidman, Dewey, Schamberger and Stuckemeyer. Abstained –McLaughlin. Approved

Approve Alderman Brett Dewey -Committee Appointment-Ordinance Committee & Finance Committee –Motion to Approve made by Aldermen Stuckemeyer and Schamberger. Voting Yes-McLaughlin, Weidman, Schamberger, Stuckemeyer. Abstained –Dewey. Approved.

Building Inspectors Report-Roofs and sheds are the current permits issued.
Animal Report- See Report.

ATTORNEY CONCERNS-Annual Audit to be submitted to the comptroller's office and Bernardi Securities will have to provide financial disclosures for the bond requirements and internet postings.

COUNCIL CONCERNS-

Alderman Shaw-Thank you to the car show for the donation to the Depot Museum. Don't forget to vote November 4th.

Alderman Weidman-United Way is a great program for our community and does many great things to help various groups.

Alderman Dewey-The Lee County Honor Flight will be having a dinner at the Long Branch on Sunday November 9th from 11-1pm. This will raise funds to send more veterans to Washington for their honor flight trip.

Alderman McLaughlin-Nothing.

Alderman Schamberger-Encourage everyone to vote. Also make sure to let your water drip when it gets colder. Thank you to Maplehurst for the salt storage.

Alderman Stuckemeyer-Condolences to the Daryl Farringer family for their loss. Retired cop William McLaughlin also passed away and the city expresses their sympathy.

MAYOR CONCERNS-Dr. Louie Ohlendorf passed away and was the community vet and lifelong resident of Amboy. Bids for the water tower will be opened on November 13th. Mike Richetta updated the MFT paperwork and the 2014 bids did come in under budget. Still working on the properties around town and trying to get them cleaned up.

Executive Session -For the purpose of the purchase or lease of real property for the use of the City pursuant to (c)(5) of the Open Meetings-Motion to go into Executive Session for C-5 the purchase or lease of real property made by Aldermen Stuckemeyer and Schamberger. All Approved.

Motion to reconvene the regular business meeting made by Aldermen Weidman and Schamberger. No action taken in executive session.

With no further business to come before the council the meeting adjourned at 8:28 p.m.
There were 20 people present in the audience.

Submitted by

Melissa Eisenberg, RMC
City Clerk-City of Amboy

Committee Meeting
Amboy Community Building
November 3, 2014

Meeting called at 6:00 pm present were Dennis Weidman, Brett Dewey, Dave Shaw and Eric McLaughlin. Also present were Nancy Kelly, Joyce Jenner and Randy Singleton.

Concerns from the Audience-Randy Singleton had a question about the extra building and what the cost would be for that project. Alderman Eric McLaughlin explained that the city is only getting cost estimates. Randy also was concerned on the new maintenance building costs and why they were so high. Alderman Weidman explained that the city must pay prevailing wage for all jobs and that adds extra costs to the project. Nancy Kelly explained the city has certain guidelines that it must comply with for projects.

Committee Reports-

Alderman Weidman reported the elevator has been fixed and the library will be hosting a Halloween party.

Alderman Dewey reported that ESDA had a successful Halloween parade but will work on the route for next year.

Alderman Shaw reported the museum is closed as of November 1st and the museum received a donation of \$15,000.00 from the Depot Days Car Show. The hydrant on Division is turned on and repaired.

Budget Review-The aldermen were given the budget and reviewed the departments spending. The budget is for 6 months of expenses. Copies are at city hall for review.

Discussion on Nauman Subdivision Street still being a gravel surface and who is responsible for the street. Per the agreement the developer is responsible however it does not have to be completed until all lots are sold.

Alderman Weidman also discussed that Jerad Zellhoffer is interested in the old maintenance building as a trade. He would be interested in building a cold storage building for the city as a trade for the city building site. The city is also interested in fencing materials needed for the new building site.

Alderman Dewey wanted everyone to know that the Amboy Car show is sponsoring 8 local veterans for the Honor Flight. The Long Branch Saloon is having a dinner on November 9th to raise money for the honor flight group.

Meeting adjourned at 6:33 p.m.
Minutes by Melissa Eisenberg, RMC

CITY OF AMBOY

ORDINANCE NO. _____

ORDINANCE AMENDING CHAPTER 2, BY ADDING SECTIONS 2-87 THROUGH 2-90 REGARDING THE ESTABLISHMENT OF RULES FOR PUBLIC COMMENT AT CITY COUNCIL AND OTHER COMMITTEE MEETINGS

ADOPTED BY THE
COUNCIL
OF THE
CITY OF AMBOY

THIS ____ DAY OF _____, 2014

Published in pamphlet form by authority of the Council of the City of Amboy, this ____ day of _____, 2014.

ORDINANCE NO. _____

ORDINANCE AMENDING CHAPTER 2, BY ADDING SECTIONS 2-87 THROUGH 2-90 REGARDING THE ESTABLISHMENT OF RULES FOR PUBLIC COMMENT AT CITY COUNCIL AND OTHER COMMITTEE MEETINGS

WHEREAS, the City of Amboy is an Illinois municipal corporation, and the City, together with various committees, commissions, boards, and other official bodies created by or being sub-agencies of the City, is subject to the provisions of the Open Meetings Act, 5 ILCS 120/1 *et seq.* (“Act”);

WHEREAS, Section 2.06(g) of the Open Meetings Act provides an opportunity for public comment under rules established and recorded by the public body; and

WHEREAS, the City Council desires to establish rules for public comment at City Council and other public meetings.

NOW, THEREFORE, BE IT ORDAINED BY the Mayor and City Council of the City of Amboy, Illinois, as follows:

SECTION 1: The Code of Ordinances of the City of Amboy, as amended, is hereby further amended by the addition to Chapter 2 of the following as Section 2-87 et seq., entitled “Public Comment at Meetings”, to read as follows:

“Sec. 2-87. Public Comment at Meetings.

Any person seeking to address the members of the City Council, or any commission, committee, or other official body of the City at any public meeting will be permitted to speak on any matter listed on the agenda or on any other matter of public concern, in accordance with the provisions of the following Sections.

Sec. 2-88. City Council Meetings.

(a) The agenda for each meeting of the City Council shall include a “public comment” item, during which any member of the public may address the City Council. Any person so addressing the City Council shall state his or her name and any other identifying information he or she may wish and the topic of discussion at the commencement of that person’s comments.

(b) No person shall speak or address the City Council unless first recognized by the Mayor or presiding officer.

(c) Public comment at a City Council meeting shall be limited to no more than five (5) minutes per commenter and to no more than one (1) hour total per meeting, unless either of said time limits is extended by majority vote of the members present. The Mayor or presiding officer may designate the City Clerk, Chief of Police, or other officer of the City to monitor the time utilized by each speaker, and to notify the speaker when the allotted time has expired.

(d) At any meeting of the City Council, the Mayor or presiding officer, at his discretion, may request that persons desiring to address the City Council at that meeting to sign in on a “Request to Comment” form, providing for the speaker’s name, topic to be discussed by the speaker, and any other information pertinent to the topic or for the benefit of the City Council.

(e) If the Mayor or presiding officer recognizes that more than 20 persons wish to address the City Council at any one meeting, the Mayor or presiding officer may limit each speaker to comment of no more than three (3) minutes. Whenever any group of persons wishes to address the members of the City Council on the same subject matter, the Mayor or presiding officer may request that a spokesperson be chosen from the group. If such spokesperson speaks on behalf of multiple members of a group, the Mayor or presiding officer may permit the spokesperson to address for a period longer than the otherwise specified time limits. If other matters are to be presented by other persons in the same group, the Mayor or

presiding officer may request that the group limit the number of such persons, or may request that the additional comment be limited to information which has not already been presented by the group spokesperson or by other members of the group, in order that the total comment period for that meeting not be exceeded.

(f) Any person invited by the Mayor or a member of the City Council to address the City Council at a meeting are subject to such time limitation, if any, as the majority of the members of the City Council present may prescribe.

Sec. 2-89 Committees, Commissions and Other Boards.

(a) The time limits specified above shall not apply to persons addressing the Zoning Committee or any other municipal body when such body is conducting a quasi-judicial hearing. Any such body may establish reasonable rules and time limits regarding the number and amount of time that persons advocating for or against pending matters must follow, so long as such rules conform to other requirements of law.

(b) Committees of the City Council or any commission duly appointed or acting pursuant to authority of the City Council may establish rules for public comment and for persons wishing to address that committee, commission, or body. No rules adopted by any such committee, commission, or body shall be adopted that are more restrictive than the rules established for comment to the City Council. In the absence of the establishment of rules for public comment by any committee, commission, or body of the City, the rules governing public comment set forth in this Chapter above shall apply to all such bodies.

Sec. 2-90 Publication.

The City Clerk shall post the provisions of Sections 2-87 through 2-90 on the City's website, and shall provide a copy of this ordinance to any person requesting a copy."

SECTION 2. All prior ordinances in conflict herewith are hereby repealed.

SECTION 3. If any section, paragraph, sentence, clause or other portion of this ordinance is held or deemed to be unconstitutional or invalid, then such holding or finding of unconstitutionality or invalidity shall not affect the validity of the remaining provisions of this ordinance.

SECTION 4. This ordinance shall be effective upon its adoption, passage and publication in pamphlet form.

Passed this ____ day of _____, 2014.

Mayor Tom Nauman

ATTEST:

City Clerk

Alderman Voting Aye

Alderman Voting Nay

CITY OF AMBOY, ILLINOIS
 WATERWORKS IMPROVEMENTS
 ELEVATED WATER STORAGE TANK PAINTING
 WHA No. 1250D13

TABULATION OF BIDS

BID OPENING: November 13, 2014
 11:00 a.m.
 Amboy City Clerk's Office

Engineer's Estimate: \$191,000.00

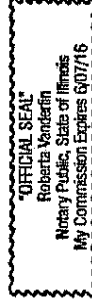
CONTRACTOR	Tecorp, Inc. Joliet, Illinois	Maxcor, Inc. New Lenox, Illinois	Jetco, Ltd. Palatine, Illinois	Neumann Company Contractors, Inc. Merrillan, Wisconsin	Pittsburg Tank & Tower Maintenance Henderson, Kentucky
ADDENDA NOS.	✓	✓	✓	✓	✓
SIGNATURE PAGE	Incomplete *	✓	✓	✓	✓
BID BOND	5% Bid Bond	5% Bid Bond	5% Bid Bond	5% Bid Bond	5% Bid Bond
TAX CERTIFICATION	✓	✓	✓	✓	✓
NON-COLLUSION AFFIDAVIT OF PRIME BIDDER	✓	✓	✓	✓	✓
STATEMENT OF BIDDER'S QUALIFICATIONS	✓	✓	✓	✓	✓
BREAKDOWN OF LUMP SUM BID:					
Mobilization/Insurance/Bonds	15,000.00	28,400.00	8,150.00	5,000.00	2,500.00
Exterior Painting System	48,900.00	58,300.00	60,800.00	82,400.00	97,000.00
Interior (Dry) Painting System	19,000.00	12,700.00	19,250.00	24,000.00	32,000.00
Interior (Wet) Painting System	58,300.00	37,500.00	66,900.00	73,900.00	59,000.00
Containment/Disposal	200.00	4,800.00	2,450.00	5,000.00	2,900.00
Disinfected Tank	200.00	4,700.00	2,750.00	2,500.00	2,000.00
Temporary Pressure Tank System	35,000.00	40,500.00	29,300.00	19,900.00	18,000.00
Fill Pipe Insulation Jacket Installation	1,500.00	2,700.00	1,450.00	1,200.00	37,245.00
Fill Pipe Screen Replacement	400.00	300.00	250.00	500.00	500.00
LUMP SUM BID FOR ELEVATED WATER STORAGE TANK PAINTING	178,500.00	189,900.00	191,300.00	214,400.00	247,245.00

* The signature page of the Bid (page 00 03 11-4) was missing the signature of an officer of the corporation, and it was also missing an attesting signature.

The undersigned hereby certifies that he has carefully compared the foregoing tabulation with the executed copy of the proposals submitted by the bidders and that this is a true and correct record of such proposals, which were publicly opened and read aloud on November 13, 2014 at the City Hall in Amboy, Illinois.

M. J. Willett
 Willett, Hofmann & Associates, Inc.

ATTEST: *Roberta Vanderlin*
 Notary Public



City of Amboy

Cash Receipts by Account Code

Run: 1/14/14 10:29AM

Page: 1

65-00-3110 Property Tax				
1	10/03/14	Inv Tax Distribution	224 Library Income	11,264.48
				<u>11,264.48</u>
65-00-3825 Desk Income Library				
3	10/08/14	Inv Desk Income	224 Library Income	46.00
4	10/10/14	Inv Desk Income	224 Library Income	20.00
5	10/28/14	Inv Desk Income	224 Library Income	20.00
6	10/28/14	Inv Desk Income	224 Library Income	55.40
8	10/30/14	Inv Desk Income	224 Library Income	61.50
				<u>202.90</u>
65-00-3830 Donations - Library				
7	10/30/14	Inv Donation	224 Library Income	53.00
9	10/31/14	Inv Donation/Amboy Car Show	224 Library Income	1,000.00
				<u>1,053.00</u>
65-00-3885 Stock Dividends				
2	10/08/14	Inv Stock Dividen	224 Library Income	61.50
				<u>61.50</u>
				<u>12,581.88</u>

October 2014

Balance -\$18,343.68

Income-\$12,581.88

Expenses-\$4,085.75

Balance-\$26,839.81

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 10/08/14 9:47AM

Page: 1

Baker & Taylor,			461.24
14	Library		461.24
65-00-6710	Library Fund - Books	Books	123.00
65-00-6710	Library Fund - Books	Books	134.63
65-00-6710	Library Fund - Books	Books	101.76
65-00-6710	Library Fund - Books	Books	78.86
65-00-6710	Library Fund - Books	Books	22.99
City Of Amboy,			3,389.91
8	Library P/R		3,389.91
65-00-4270	Library Fund - Reimbursement for Library Salaries	Library P/R	3,389.91
Demco,			109.76
13	5403557-Library		109.76
65-00-6510	Library Fund - Office Supplies	Supplies	109.76
Holt, Christina			45.02
17	Library-Mileage		45.02
65-00-5620	Library Fund - Travel Expenses	Meeting in Rockford	45.02
Jones & Berry Lumber Co.,			10.09
16	Library		10.09
65-00-6280	Library Fund - Maintenance/Supplies-Other	Light Bulbs	10.09
Ni-Cor,			5.00
11	Library		5.00
65-00-5710	Library Fund - Utilities	Library-New Billing	5.00
Oriental Trading Co.,			50.25
12	665601405-Library		50.25
65-00-6570	Library Fund - Library Supplies	Library-Halloween	50.25
Staples,			14.48
15	Library		14.48
65-00-6510	Library Fund - Office Supplies	Moon Pencil/Spectra	14.48
Funds:			
65	Library Fund		4,085.75
Total of Checks to be written			4,085.75

City of Amboy

Cash Receipts by Account Code

Run:1/10/14 1:39PM

Page: 1

63-00-3820 Lifescapes Rental

6	10/14/14	Inv Lifescapes Rental	197	Rental	525.00
					525.00

63-00-3822 Community Center Rental

1	10/03/14	Inv Lee County Assesors Rental	197	Rental	405.00
3	10/07/14	Inv AJT Drawdown Rental	197	Rental	350.00
7	10/14/14	Inv Bryant Benefit Rental	197	Rental	350.00
9	10/16/14	Inv Quartermania Rental	197	Rental	200.00
10	10/20/14	Inv AJT Banquet Rental	197	Rental	70.00
12	10/20/14	Inv Ohlendorf Memorial Rental	197	Rental	250.00
15	10/27/14	Inv Soccer Banquet	197	Rental	90.00
					1,715.00

63-00-3883 Bar Income

2	10/06/14	Inv Lions Drawdown Bar	198	Bar Income	303.50
4	10/07/14	Inv AJT Drawdown Keg	198	Bar Income	125.00
5	10/14/14	Inv Quartermania Bar Income	198	Bar Income	172.00
8	10/14/14	Inv Bryant Benefit Bar	198	Bar Income	1,269.75
11	10/20/14	Inv Lions Club Bar	198	Bar Income	40.00
13	10/20/14	Inv Ohlendorf Memorial Bar	198	Bar Income	381.00
14	10/20/14	Inv Draper Wedding Bar	198	Bar Income	1,078.00
					3,369.25

5,609.25

October 2014

Balance - \$11,056.95

Income- \$5,609.25

Expenses- \$5,294.02

Balance- \$11,372.18

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 11/10/14 1:55PM

Page: 1

Amboy News,			25.00
29	Inv Ad		25.00
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	25.00
AmSan, LLC,			203.09
39	Inv Toilet Paper/Cleaners		203.09
63-00-6280	Amboy Community Building Fund - Supplies Other	Inv Toilet Paper/Cleaners	203.09
Beggs' Foods,			88.58
32	Inv Ice/Lemons		88.58
63-00-2020	Amboy Community Building Fund - Bar Supplies	Inv Ice/Lemons	88.58
City Of Amboy,			1,900.50
41	Inv Payroll Reimbursement		1,900.50
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Payroll Reimbursement	1,900.50
Comcast Cable,			70.91
23	Inv		70.91
63-00-5520	Amboy Community Building Fund - Telephone	Inv	70.91
Commonwealth Edison,			158.78
40	Inv		158.78
63-00-5710	Amboy Community Building Fund - Utilities	Inv	158.78
Elite Bar Service,			16.00
31	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,			389.93
25	Inv Credit Card/Sears Freezer Ice		389.93
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Credit Card/Sears Freezer Ice	389.93
G&K Services,			127.36
30	Inv		127.36
63-00-6280	Amboy Community Building Fund - Supplies Other	Inv Mats/Towels/Rugs	127.36
II. Dept. Of Revenue,			394.00
42	Inv Sales Tax		394.00
63-00-3440	Amboy Community Building Fund - Sales Tax	Inv Sales Tax	394.00
L.R.B.Distributors,Inc.,			420.80
27	Inv Alcohol		289.25
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Alcohol	289.25
36	Inv Alcohol		18.55
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Alcohol	18.55
37	Inv Alcohol		113.00
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Alcohol	113.00
Mautino Dist. Co. Inc.,			119.10
33	Inv Bar Supplies		119.10
63-00-2020	Amboy Community Building Fund - Bar Supplies	Inv Bar Supplies	119.10
New Millenium Directories,			43.75
35	Inv Ad		43.75
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	43.75
Ni-Cor,			225.52
24	Inv		71.49
63-00-5710	Amboy Community Building Fund - Utilities	Inv	71.49
38	Inv		154.03
63-00-5710	Amboy Community Building Fund - Utilities	Inv	154.03
Sauk Valley Newspaper,			249.72
28	Inv Ad		249.72
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	249.72
Stewart Beverage Corp.,			300.00
34	Inv Pop		300.00
63-00-2020	Amboy Community Building Fund - Bar Supplies	Inv Pop	300.00
Terminex,			104.00
22	Inv		104.00
63-00-5110	Amboy Community Building Fund - Maintenance Service-Building	Inv	104.00
Wirtz Beverage,			456.98
26	Inv Alcohol		456.98
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Alcohol	456.98

Funds:

63 Amboy Community Building Fund

5,294.02

City of Amboy

Cash Receipts by Account Code

Run: 1/06/14 1:29PM

Page: 1

62-00-5730 Depot Income

2	10/03/14	Inv Gift Shop Sales	262	Depot Income	49.00
8	10/31/14	Inv Interest Income	262	Depot Income	0.81
					49.81

62-00-5760 Donations

1	10/03/14	Inv Donation Box	262	Depot Income	83.65
3	10/03/14	Inv Membership Donations	262	Depot Income	100.00
4	10/27/14	Inv Memorial Donation	262	Depot Income	20.00
5	10/30/14	Inv Chamber Donation/Carnival	262	Depot Income	2,750.00
6	10/31/14	Inv Sucker Sales	262	Depot Income	141.34
7	10/31/14	Inv Car Show Donation	262	Depot Income	15,000.00
					18,094.99

18,144.80

October 2014

Balance -\$5,573.28

Income-\$18,144.80

Expenses-\$1,492.50

Balance-\$22,225.58

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 11/06/14 1:47PM

Page: 1

City Of Amboy,			720.00
25	Inv Reimbursement Payroll		720.00
62-00-4210	Depot Museum - Payroll	Inv Reimbursement Payroll	720.00
Comcast Cable,			131.84
23	Inv		131.84
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv	131.84
Frontier,			85.78
22	Inv		85.78
62-00-5721	Depot Museum - Telephone	Inv	85.78
Lenke, Carolyn			46.23
18	Inv Sign Updates		20.00
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Sign Updates	20.00
19	Inv Sheet Protectors/Index Sheets		26.23
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Sheet Protectors/Index Sheets	26.23
Ni-Cor,			88.65
20	Inv		88.65
62-00-5711	Depot Museum - Utilities - Palmer School & Museum	Inv Depot Musuem	61.60
62-00-5711	Depot Museum - Utilities - Palmer School & Museum	Inv Palmer School	27.05
Royal Publishing,			195.00
21	Inv Ad		195.00
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Ad	195.00
Sauk Valley Newspaper,			225.00
24	Inv Amboy Guide		225.00
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Amboy Guide	225.00
Funds:			
62	Depot Museum		1,492.50
Total of Checks to be written			1,492.50

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 11/05/14 1:44PM

Page: 1

Don Dinges/ Signs & Truck Lettering,			125.00
13 Inv Lettering /Signs			125.00
62-00-0095	Depot Museum - Depot Days Expenses	1350	125.00
WLLT,			100.00
11 Inv Ad			100.00
62-00-0095	Depot Museum - Depot Days Expenses	Inv Ad	100.00
WRHL Radio,			400.00
12 Inv Ad			400.00
62-00-0095	Depot Museum - Depot Days Expenses	Inv Ad	400.00
Zap Photography,			100.00
10 Inv Photographer			100.00
62-00-0095	Depot Museum - Depot Days Expenses	Inv Photographer	100.00
Funds:			
62	Depot Museum		725.00
Total of Checks to be written			725.00

October 2014

Balance -\$1,242.14

Income-\$0.00

Expenses-\$725.00

Balance-\$517.14

City of Amboy
Cash Receipts by Account Code

Run: 1/06/14 11:24AM

Page: 1

64-00-3110 Property Tax				
1	10/03/14	Inv Tax Distribution	273 Park Board	1,018.31
				<u>1,018.31</u>

64-00-3810 Interest Income				
2	10/10/14	Inv CD Interest FNB Amboy	273 Park Board	53.26
3	10/20/14	Inv Cd Interest/First Federal/Fifth	273 Park Board	263.91
4	10/24/14	Inv Cd Interest	273 Park Board	95.90
5	10/31/14	Inv Interest Income	273 Park Board	0.83
				<u>413.90</u>

1,432.21

October 2014 /

Balance -\$5,436.47

Income-\$1,432.21

Expenses-\$0.00

Balance-\$6,868.68