

AGENDA  
CITY COUNCIL MEETING  
AMBOY COMMUNITY BUILDING  
October 21, 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**

Update Water Billing Policy Regarding Unbilled Meters

Approve Ordinance Approving Vacation Gilson Street–Teen Turf

**NEW BUSINESS**

Approve Audit 2012-2013 –George Roach

Discuss & Approve Community Building Rental Discount-Amboy Baseball Drawdown

Discuss Future Water Tower Repairs-Matt Hansen-Willett Hoffman & Assc.

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  
SEPTEMBER 2013**

General/Water & Sewer #3514	
Beginning Balance 09/01/13	\$322,184.71
Income: FNB Interest	\$133.12
St. IL. Income Tax – June 2013	\$22,195.05
St. IL. – Sales Tax – June 2013	\$13,716.20
St. IL. Use Tax – June 2013	\$4,084.32
St. IL. Telecommunications – June 2013	\$6,004.65
St. IL. – P.P.R.T.	--0--
St. IL. Video Gaming Tax – Aug 2013	\$2,008.58
Com Ed (Exelon)	\$5,462.18
Comcast	--0--
Lee County Circuit Clerk – Fines	\$983.56
Lee County Circuit Clerk – DUI	\$5.00
Lee County Circuit Clerk – Vehicle Fund	\$20.00
Lee County Circuit Clerk – E-Citation	\$4.00
Police – Alcohol Fines	\$10.00
Police – Ordinance Fine	\$500.00
Police – Reports	\$5.00
Police – 2006 Ford Expedition Sold to Village of Ashton (Squad Car Fund)	\$4,000.00
CCSMI – Insurance Claim Payment on Dodge truck	\$5,851.60
Animal Control & Radio – Sept	\$448.96
Pankhurst Memorial Library P.R. – Sept	\$2,519.38
Depot Museum P.R. –	--0--
Amboy Community Building P.R. – Sept	\$1,868.06
Amboy #272 Crossing Guard – Sept	\$756.20
Sidewalk P.R. – Sept	\$8,142.91
Keho Insurance	\$25.66
Building Permits	\$260.00
Solicitation Fees	\$100.00
Liquor License Renewal – Express Lane, Inc.	\$400.00
Cheryl Price - mowing – (Maint. Equip)	\$775.00
Dixon Iron & Metal – scrap – (Maint. Equip)	\$174.00
Culvert	\$10.00
Sensient – July	\$13,556.85
NSF Redeposit	\$98.00
NSF Redeposit	\$56.39
Turn on fee	\$50.00
Jason Bonnell – parts sales	\$63.16
Sauk Valley Plumbing – parts sales	\$17.67
Water/Sewer Revenue	\$58,954.16

## September Treasurer's Report Pg. 2

### INCOME – September 2013

General	\$74,530.87
Maintenance Equipment Fund (Mowing, Yardwaste + Scrap)	\$1,249.00
Police Dept (Including Ford Expedition Sale to Ashton)	\$4,983.56
Water/Sewer:	\$72,496.23
<b>TOTAL INCOME:</b>	<b>\$153,259.66</b>

### EXPENSES – September 2013

General	\$76,939.83
Water/Sewer Expenses	\$60,353.81
Squad Car Expenses (Becker Autobody – Dodge running boards)	\$1,764.80
<b>TOTAL EXPENSES:</b>	<b>(\$139,058.44)</b>

<b>BALANCE GENERAL ACCOUNT 9/30/13</b>	<b>\$435,045.58</b>
<b>BALANCE MAINT. EQUIP. FUND 9/30/13</b>	<b>\$2,046.60</b>
<b>BALANCE SQUAD CAR FUND 09/30/13</b>	<b>\$2,225.11</b>
<b>BALANCE WATER/SEWER ACCOUNT 09/30/13</b>	<b>(\$102,931.36)</b>
<b>BALANCE ON HAND 09/30/13</b>	<b>\$336,385.93</b>

### MOTOR FUEL TAX ACCOUNT

Balance on Hand 09/01/13 #406481	\$69,798.39
Interest	\$24.00
St.IL. Allotment - Aug 2013	\$6,009.99
Expenses: (Engineering)	(\$3,483.50)
<b>Balance on Hand: 09/30/13</b>	<b>\$72,348.88</b>

### ANIMAL TAX ACCOUNT

Balance on Hand 09/01/13 #3565	\$25,537.21
Interest	\$6.42
Utility Tax – August	\$1,327.87
Fines	\$255.00
Tags	\$35.00
Expenses:	(\$16,486.63)
<b>Balance on Hand 09/30/13</b>	<b>\$10,674.87</b>

### September Treasurer's Report Pg. 3

#### **WATER SEWER EQUIPMENT FUND:**

Balance on Hand: 09/01/13 #403458		\$28,426.57
Interest	\$9.94	
5% Collection + Transfer	\$4,928.36	
Expenses:	(\$0.00)	
<b>Balance on Hand: 09/30/13</b>		<b>\$33,364.87</b>

#### **WATER WORKS PROJECT**

Balance on Hand 09/01/13 #414697		\$69,093.42
Interest	\$24.60	
Debt Service	\$12,950.00	
Sensient – July	\$2,675.00	
Expenses:	(\$0.00)	
<b>Balance on Hand 09/30/13</b>		<b>\$84,743.02</b>

#### **LANDFILL ACCOUNT**

Balance on Hand 09/01/13 #23043		\$152,482.29
Interest:	\$56.25	
Expenses: (Jones Street Manholes)	(\$35,988.15)	
<b>Balance on Hand 09/30/13</b>		<b>\$116,550.39</b>

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

FNB (2.67 APY) Matures 12/02/15 Interest Pd. Qtrly. (March, June, September, December)		
Balance on Hand 09/01/13		\$53,460.43
Interest:	\$134.75	
<b>Balance on Hand 09/30/13</b>		<b>\$53,595.18</b>

# City of Amboy

## Unpaid Claims in Vendor Order

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<b>85 Ag View FS, Inc.</b>				
50	10/02/2013	Water/Maint		1,807.50
01-41-6550	General Fund - Street Department - Automotive Fuel	Mowing		191.36
51-00-6550	Water Fund - Automotive Fuel	Backhoe fuel		560.95
01-41-6550	General Fund - Street Department - Automotive Fuel	Air compressor		49.70
01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi	Diesel Gold		147.80
01-41-6550	General Fund - Street Department - Automotive Fuel	Maint Fuel		857.69
1 Claims Totaling				1,807.50
<b>36 Airgas North Central</b>				
40	10/02/2013	9019620347-Maint		22.60
01-41-9290	General Fund - Street Department - Miscellaneous Expense	Oxygen		22.60
1 Claims Totaling				22.60
<b>52 Allied Waste Services</b>				
30	10/02/2013	Extra Garb/Reg Garb		9,974.87
53-00-4000	Garbage Fund - Disbursements	Extra Garb		105.00
53-00-4000	Garbage Fund - Disbursements	Reg Garb Service		9,869.87
1 Claims Totaling				9,974.87
<b>53 Amboy News</b>				
38	10/04/2013	City Hall		313.12
01-11-5530	General Fund - Administration - Publishing	Vacate Alley Hearing		177.40
01-11-9120	General Fund - Administration - Planning Comm / Zoning Expen	100 N Mason Zoning		105.12
01-11-6530	General Fund - Administration - Gifts, Donations	Harvest Safety/Homecoming Sponsor		30.60
1 Claims Totaling				313.12
<b>1047 Ammunition</b>				
36	10/04/2013	206393-Police		209.50
01-21-6520	General Fund - Police Department - Operating Supplies	Ammunition		209.50
1 Claims Totaling				209.50
<b>14 ARAMARK</b>				
66	10/09/2013	Uniforms		265.33
01-41-4710	General Fund - Street Department - Uniform Allowance	Uniforms-Maint		168.05
52-00-4710	Sewer Fund - Uniform Allowance	Uniforms-Sewer		97.28
1 Claims Totaling				265.33
<b>671 Bills Hardware Hank</b>				
39	10/04/2013	City Hall/Water		51.12
01-11-6280	General Fund - Administration - Maintenance Supplies-Other	Broom/Hanger/Batteries		35.46
51-00-5510	Water Fund - Postage	Shipping Water Samples		15.66
1 Claims Totaling				51.12
<b>1008 Buss Boyz Customs, Inc.</b>				
2	9/18/2013	4537-Police		3,091.60
01-21-5130	General Fund - Police Department - Maintenance Service-Vehic	Install of new 13 Dodge ram		3,091.60
1 Claims Totaling				3,091.60
<b>80 Carriage House Electric</b>				
48	10/02/2013	4109-Maint		121.63
01-41-5170	General Fund - Street Department - Maintenance Service-Groun	Burke Subdv-Mark Ct Light out		121.63
70	10/16/2013	Inv Street Light/Repairs		324.02
01-11-5140	General Fund - Administration - Maintenance - Property	Inv Street Light/Repairs		324.02
2 Claims Totaling				445.65

# City of Amboy

## Unpaid Claims in Vendor Order

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<b>50 City Of Amboy</b>				
75	10/17/2013	Debt Service Transfer		12,292.00
51-00-9950	Water Fund - Interfund Operating Transfer	Debt Service Transfer		12,292.00
				1 Claims Totaling
				12,292.00
<b>88 City Of Amboy - Utility Tax Account</b>				
72	10/16/2013	Utility Tax September		1,380.31
52-00-5710	Sewer Fund - Utilities	Utility Tax September		1,380.31
				1 Claims Totaling
				1,380.31
<b>20 City Of Dixon Water Dept</b>				
23	10/03/2013	Water-9618		48.00
51-00-5335	Water Fund - Lab Testing Services	6 Water tests		48.00
				1 Claims Totaling
				48.00
<b>638 Comcast Cable</b>				
32	10/02/2013	Police/City Hall/Water		672.95
01-21-5520	General Fund - Police Department - Telephone	Police		70.97
01-11-5520	General Fund - Administration - Telephone	City Hall		176.74
01-41-5520	General Fund - Street Department - Telephone	1 S Water		255.94
51-00-5520	Water Fund - Telephone	196 Wasson		169.30
				1 Claims Totaling
				672.95
<b>23 Commonwealth Edison</b>				
46	10/02/2013	Sewer		4,224.69
52-00-5710	Sewer Fund - Utilities	427 Commercial		32.10
52-00-5710	Sewer Fund - Utilities	691 E Main		31.22
18-00-5720	Street Lighting Fund - Street Lighting	Downtown Lights		99.34
18-00-5720	Street Lighting Fund - Street Lighting	Mark Ct.		52.00
52-00-5710	Sewer Fund - Utilities	836 Rockyford		341.61
18-00-5720	Street Lighting Fund - Street Lighting	NE Mason		3,668.42
				1 Claims Totaling
				4,224.69
<b>9 Communication Revolving Fund</b>				
33	10/02/2013	1406564-Police		93.04
01-21-5480	General Fund - Police Department - Other Professional Serv	1406564-Police		93.04
				1 Claims Totaling
				93.04
<b>1027 Conmat</b>				
3	9/18/2013	85765-Maint		606.05
01-41-6140	General Fund - Street Department - Maintenance Supplies-Stre	Street patch		606.05
				1 Claims Totaling
				606.05
<b>568 Constellation NewEnergy, Inc.</b>				
45	10/02/2013	Water/Sewer		4,796.59
52-00-5710	Sewer Fund - Utilities	755 Rockyford		1,922.63
18-00-5720	Street Lighting Fund - Street Lighting	196 Wasson		2,873.96
				1 Claims Totaling
				4,796.59
<b>934 Dixon Paint Company</b>				
42	10/02/2013	2313-Maint		55.25
01-41-6140	General Fund - Street Department - Maintenance Supplies-Stre	Street Paint		55.25
				1 Claims Totaling
				55.25

# City of Amboy

## Unpaid Claims in Vendor Order

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### 55 First National Bank

25	10/02/2013	Police/City Hall		357.73
01-11-5610	General Fund - Administration - Dues		Norton-City hall Antivirus	74.36
01-21-5610	General Fund - Police Department - Dues		Norton-Police Dept Antivirus	74.36
01-21-6520	General Fund - Police Department - Operating Supplies		Police-New Camera	59.05
01-41-6510	General Fund - Street Department - Office Supplies		Chamber Purchase-reimbursed to Us!	149.96
1 Claims Totaling				357.73

### 872 Frontier

41	10/02/2013	Water/Sewer		639.54
52-00-5520	Sewer Fund - Telephone		857-3811	442.19
52-00-5520	Sewer Fund - Telephone		857-3191	76.38
52-00-5520	Sewer Fund - Telephone		857-2318	72.94
52-00-5520	Sewer Fund - Telephone		857-4530	48.03
1 Claims Totaling				639.54

### 211 Fyr-Fyter Inc.

77	10/02/2013	Maint/Sewer/Water/police		127.45
01-21-9100	General Fund - Police Department - Other Expenditures		Police dept seals	22.95
01-41-5480	General Fund - Street Department - Other Professional Servic		City garage seals	31.90
51-00-5280	Water Fund - Maintenance Service-Other		Water dept seals	40.75
52-00-9290	Sewer Fund - Miscellaneous Expense		Sewage treatment seals	31.85
1 Claims Totaling				127.45

### 114 Goerlitz Radio

35	10/04/2013	48559/48572 ESDA		288.50
04-04-9290	ESDA Account - Supplies - Miscellaneous Expense		ESDA Radio Repair	288.50
1 Claims Totaling				288.50

### 827 HD Supply Waterworks

44	10/02/2013	Main/Water		11,092.90
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe		Dmnd Chain/Sprocket Replace	385.00
51-00-6280	Water Fund - Maintenance Supplies-Other		Dmnd Chain/Sprocket Replace	385.00
51-00-6280	Water Fund - Maintenance Supplies-Other		Water supplies-adapts/rings	743.62
51-00-6560	Water Fund - Chemicals		Chlorine/Hawley Watermain	52.28
51-00-5140	Water Fund - Maintenance Property/Water		Hawley Watermain	9,527.00
1 Claims Totaling				11,092.90

### 19 Jones & Berry Lumber Co.

52	10/02/2013	Water/Maint		163.89
51-00-6280	Water Fund - Maintenance Supplies-Other		H.D Lantern Battery	116.45
01-41-6170	General Fund - Street Department - Maintenance Supplies-Grou		Primer for graffiti cover up	47.44
1 Claims Totaling				163.89

### 781 Lincolnway Auto Electric

76	10/02/2013	45625-Maint		115.00
01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi		Grasshopper mower motor	115.00
1 Claims Totaling				115.00

### 32 Midwest Meters

34	10/02/2013	48847-Water 49606		814.23
51-00-5150	Water Fund - Maintenance Service-Utility System		Meter Testing	714.80
51-00-6280	Water Fund - Maintenance Supplies-Other		Meter Replacement	99.43
1 Claims Totaling				814.23

# City of Amboy

## Unpaid Claims in Vendor Order

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<b>958 Motorola Solutions-Starcom</b>			
73	10/16/2013	Police	210.00
01-21-5480	General Fund - Police Department - Other Professional Service		210.00
			1 Claims Totaling
			210.00
<b>26 NAPA Auto Parts</b>			
78	10/16/2013	Maint	120.87
01-41-6130	General Fund - Street Department - Maintenance Supplies-Vehi		48.75
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe		17.13
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe		54.99
			1 Claims Totaling
			120.87
<b>31 PDC Laboratories, Inc.</b>			
62	10/02/2013	751434-Sewer	112.89
52-00-5330	Sewer Fund - Sewer Fund - Testing NPDES		112.89
			1 Claims Totaling
			112.89
<b>932 Pollard Water</b>			
74	10/16/2013	1364367-Water	360.78
51-00-6150	Water Fund - Maintenance Supplies-Utility System		360.78
			1 Claims Totaling
			360.78
<b>324 R.W. Troxell &amp; Company</b>			
51	10/07/2013	Inv Insurance Policy	2,758.00
01-41-9290	General Fund - Street Department - Miscellaneous Expense		2,758.00
			1 Claims Totaling
			2,758.00
<b>15 Renner Quarries, LITD</b>			
47	10/02/2013	Maint	1,232.93
01-41-8600	General Fund - Street Department - Streets / Roads		465.65
01-41-8600	General Fund - Street Department - Streets / Roads		307.80
01-41-6140	General Fund - Street Department - Maintenance Supplies-Stre		459.48
			1 Claims Totaling
			1,232.93
<b>181 Safeguard</b>			
31	10/02/2013	Inv Check Reorder	200.81
01-11-6510	General Fund - Administration - Office Supplies		200.81
			1 Claims Totaling
			200.81
<b>92 Sauk Valley Newspaper</b>			
54	10/04/2013	City Hall	337.50
01-11-6530	General Fund - Administration - Gifts, Donations		337.50
			1 Claims Totaling
			337.50
<b>138 Schinzer Repair</b>			
49	10/02/2013	27807-Maint	40.00
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe		40.00
			1 Claims Totaling
			40.00
<b>228 Staples</b>			
53	10/04/2013	Police/Water/Adm	160.92
01-11-6540	General Fund - Administration - Janitorial Supplies		81.72
01-11-9290	General Fund - Administration - Miscellaneous Expense		14.07
51-00-6280	Water Fund - Maintenance Supplies-Other		29.46
01-11-6510	General Fund - Administration - Office Supplies		35.67
			1 Claims Totaling
			160.92



# City of Amboy

## Unpaid Claims in Vendor Order

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<b>397 TJS Excavating, Inc.</b>			
63	10/02/2013	5527-Sewer	500.00
52-00-5280	Sewer Fund - Maintenance Service-Other	Vac Truck clean manholes	500.00
1 Claims Totaling			500.00
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<b>18 U.S. Cellular</b>			
37	10/04/2013	ESDA/Water/Maint/Police	780.71
04-04-5520	ESDA Account - Supplies - Telephone	ESDA	394.35
01-41-5520	General Fund - Street Department - Telephone	Maint	91.60
51-00-5520	Water Fund - Telephone	Water	89.76
01-21-5520	General Fund - Police Department - Telephone	Police	205.00
1 Claims Totaling			780.71
<hr/>			
<b>760 USA Bluebook</b>			
65	10/02/2013	150726-Water	260.06
51-00-6530	Water Fund - Small Tools	Box Cleaner-Water System	260.06
1 Claims Totaling			260.06
<hr/>			
<b>12 Viking Chemical Company</b>			
64	10/02/2013	248461-Water	1,140.21
51-00-6560	Water Fund - Chemicals	Water treatment chemicals	1,140.21
1 Claims Totaling			1,140.21
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<b>112 W.G Leffelman &amp; Sons</b>			
43	10/02/2013	Maint	1,022.11
01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi	Backhoe core & Batt/Mower Latch	225.52
01-41-5120	General Fund - Street Department - Maintenance Service-Equip	Grasshopper..repl solonoid	744.85
01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi	Old Backhoe Nut/Jackhammer hose	51.74
1 Claims Totaling			1,022.11
<hr/>			
<b>57 Water/Sewer Equipment Fund</b>			
71	10/16/2013	5% Collections & Transfer	4,947.71
51-00-3970	Water Fund - Interfund Operating Transfer	5% Collections & Transfer	4,947.71
1 Claims Totaling			4,947.71
<hr/>			
42 Checks to Print		43 Claims Payable Totaling	
		68,134.91	

# City of Amboy

## Summary of Claims Payable

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### Summary by Funds:

01 General Fund	14,100.82
04 ESDA Account	682.85
08 Band Fund	0.00
11 Audit Fund	0.00
12 Liability Insurance Fund	0.00
13 Illinois Municipal Retirement Fund	0.00
14 Social Security Fund	0.00
15 Workmen's Comp Fund	0.00
17 Motor Fuel Tax Fund	0.00
18 Street Lighting Fund	6,693.72
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	31,593.22
52 Sewer Fund	5,089.43
53 Garbage Fund	9,974.87
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

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### Summary by Bank Account:

Motor Fuel	0.00
Enterprise Funds	46,657.52
General Clearing Account	21,477.39
Utility Tax/Animal Tag Revenue	0.00
Water/Sewer Equipment Fund	0.00
W/S Investment C.D.	0.00

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<b>Total Disbursements</b>	<b>68,134.91</b>
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CITY OF AMBOY  
COUNCIL MEETING  
September 16, 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-Absent

Dennis Weidman

WARD 3: Daryl Stuckemeyer

Dave Shaw

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

TREASURER'S REPORT APPROVED- City Treasurer Nancy Neal submitted the financial report. Making a motion to approve the reports as presented was made and seconded by Aldermen Hoy and Weidman. Carried.

PAYMENT OF BILLS APPROVED- A list of outstanding bills, involving city accounts as prepared by the city clerk's office was submitted. Making a motion to approve the bills as presented was made and seconded by Aldermen Weidman 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 reported the building is busy and looking into reducing the amount of alcohol kept in stock before winter.

DEPOT MUSEUM-Alderman Shaw reported the next meeting will be held on September 23<sup>rd</sup>.

E.S.D.A- Alderman Dewey reported that everything went well during Depot Days. They are having First Aid and CPR training and have a final agreement with the fire dept. if nobody is available. The El Vista siren is still not working but the parts are ordered.

PARK-Alderman Schamberger - (Email) Mayor Nauman read the report stating that some of the picnic tables have been returned since the last meeting. The Miller Shelter may be changed by request and name change would be Miller/Morgan Shelter.

LIBRARY-Alderman Weidman reported the board met on August 10<sup>th</sup>.

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 (email) Thank you to Dean & Mandy Powers for reporting the street light out in their subdivision. Also the MFT Streets will be paved within the next few weeks.

WATER/SEWER DEPT-Alderman Stuckemeyer reported he met with Bill Shaw, Dale Simpson, Al Stenzel and Carriage House regarding the space for the generator. Also a new water main on Hawley will be discussed under new business.

CONCERNS FROM THE AUDIENCE- Darlene Hinkle spoke in regards to the water billing and when she was in office. The city took over the water billing in 1991 and began billing homes within the city. At the time there were several empty homes and homes with meters not working. Every month readings and meters were fixed to correct the problem however most of the infrastructure was old so if someone was leaving for the winter the city allowed the resident to turn off water inside their homes and did not have to pay to have their water shutoff or services. They also were not billed during this time. Different circumstances were allowed as empty homes, nursing home absences, foreclosure, sprinkler systems and snowbirds. If you are outraged because of the \$14.00 not being charged what about the million gallon tank that was built that we are paying for. The engineering firm from that time is no longer our engineering firm and they wanted our money when we were not allowed time to apply for a grant. I apologize for not following the ordinance for the way it was written and thank you for hearing my side of the story. Hank Gerdes spoke in regards to the billing and the meters that have not been billed. Each of us that have paid our bills we have paid \$248.00 since 2012. If Deanne Hoy had not have seen the problem it would still be going on and thank you to here for all her hard work. Downtown the engineering on the sidewalk is a nightmare. If you go to Franklin Grove they did a nice job fixing theirs and less money. Because Deanne has brought up this issue on the hiring of Mr. Koch and has gotten only grief and lost business over her concerns for the city. Randy Singleton would like everyone to bring someone to the meeting that may have more suggestions for the city.

#### **UNFINISHED BUSINESS-**

DISCUSS WATER BILLING POLICY-Alderman Hoy is still working on the bills. By the ordinance the city clerk had no right to not bill homeowners. Going thru the water bills there are some homes that have only paid it twice since 2012. The Thrift Store did not get billed for three months and those have been paid. There is no way we can go back to 2005 however if billing is done correctly there would have been more revenue in the system. I would like the council to go back to 2012 and bill those not billed for the debt service fees.

**NEW BUSINESS-**

APPROVE ORDINANCE SELLING 2006 EXPEDITION –Alderman Stuckemeyer explained that he and Alderman Hoy have discussed a purchase price of \$4000-\$5000 based on books values and miles on the vehicle. During the finance meeting it was discussed to sell the vehicle to Ashton Police Dept. because of their need for another police vehicle. Motion to Approve the Ordinance Authorizing the Sale of Police Expedition made by Aldermen Hoy and Stuckemeyer. All Approved.

APPROVE THE ORDINANCE ZONING REQUEST FOR SEIER FROM R-1 TO C-2- The Plan Commission met and has a recommendation to approve the zoning from R-1 to C-2. Motion to Approve the Ordinance made by Aldermen Weidman and Hoy. All Approved.

APPROVE MAINT. CODE OF APPEALS BOARD- The building inspector requires an appeals board that meets when someone in town asks for an appeal per the Property Maint. Code guidelines. The appeals board members will be Bill Burke, Dan Long and Daryl Stuckemeyer. Motion to Approve the Appeals Board Members made by Aldermen Hoy and Weidman. All Approved. (Stuckemeyer Abstained.)

APPROVE RESOLUTION HIRING JOHN PIERCE FOR PART-TIME CROSSING GUARD-Motion to Approve made by Aldermen Dewey and Stuckemeyer. All Approved.

APPROVE RESOLUTION HIRING JULIE DEARMITT FOR PART-TIME COMMUNITY BUILDING MANAGER.-Motion to Approve made by Aldermen Hoy and Dewey. All Approved.

APPROVE BIDS FOR TREE REMOVAL-BRADS TREE SERVICE- Listing of trees to be removed as follows N. Metcalf, East Ave, Prospect, Washington, and Stumps at City Park. Do it Best bid \$ 2,300.00, Brads Tree Service \$2,125.00. Motion to Approve Brads Tree Service Bid for \$2,125.00 made by Aldermen Weidman and Stuckemeyer. All Approved.

APPROVE HAWLEY STREET WATER MAIN- Alderman Stuckemeyer explained that there are 5 homes on W. Hawley that all currently have wells. Within the last 2 years one well went bad and the city hooked a line up for them. Now another home that is a foreclosure is now needing city water services and considering there are three more homes that will probably need city water in the future. The city can either push a line in the ground which would cost \$2,520.00. If the city starts from East Avenue that line will cost \$3,150.00. Front footage fees would only be \$918.00. If the city would put in a water main for all homes the cost would be \$5,432.00 and the city crew would install the water pipe. Basically the EPA will give their permit and the line would be installed before winter. The other way would only be a temporary fix and waste of city money. The home cannot be sold until it has city water as it will not pass inspection. Motion to Approve Hawley Water Main 6 inch Line Installation (\$5,432.00) made by Aldermen Stuckemeyer and Shaw. All Approved.

Building Inspectors Report-See Report. Eric McLaughlin sent out letters to residents regarding violations on their property.

Animal Report- See Report.

ATTORNEY CONCERNS-Nothing.

COUNCIL CONCERNS-

Alderman Stuckemeyer-Nothing.

Alderman Hoy-Nothing.

Alderman Dewey-Nothing.

Alderman Weidman- Thank you to everyone on the community effort for Depot Days it was another great year.

Alderman Shaw-Thank you for all the volunteers and Car Show committee on Depot Days. Also Casey's is almost ready to open and watch out for more traffic.

Alderman Schamberger (email)-October 13<sup>th</sup> there will be a Free Pancake breakfast at the Community Building from 8am-12pm. Sponsored by John Schamberger(Alderman), Wes Morrissey (Lee County Board), Casey Considine(Lee County Board), and Dennis McCoy (Township Supervisor).

MAYOR CONCERNS-Depot Days was a great success with lots of people and a huge raffle. George Roach has begun the city audit. The MFT Blacktopping will be done in the next few weeks. The Hawley/Mason sidewalk ramps will need redone per IDOT. The city maintenance department is busy getting ditches cleaned and stuff ready for winter.

With no further business to come before the council the meeting adjourned at 7:37 p.m. There were 21 people present in the audience.

Submitted by

Melissa Eisenberg, RMC  
City Clerk-City of Amboy

Finance Committee Meeting  
Amboy City Hall  
September 12, 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 going thru water billing accounts and will have a report when finished.

Alderman Stuckemeyer has checked the value on the 2006 Ford Expedition and its value is around \$5000.00. The Village of Ashton is interested in the vehicle but is not willing to pay too much for the vehicle. The vehicle will be sold with all lights, cage and equipment that we did not use in the new Dodge Pickup. Alderman Stuckemeyer will call Ashton to discuss a purchase price.

Mayor Nauman would like the council to consider putting the gambling machine revenues into a separate account for Capital Improvements in the future. Also is going to check with the state and see if the bonds have been signed yet for the new maintenance building grant.

Illinois Department of Transportation has contacted the city and the sidewalk approaches on Hawley and Mason need to be replaced as they are not wide enough and do not comply with ADA standards. The ones on Division and Mason will also need replaced to comply. The state requires a \$10,000.00 bond before work may begin and is giving the city 180 days to be in compliance. Also the brick sidewalk on Jefferson and Division needs to be either replaced or bricks need to be fixed as it is in bad shape and a liability to the city. Alderman Schamberger would like to wait on the Jefferson and Division sidewalk until we know what the other sidewalks will cost after IDOT approves the replacement.

Al Stenzel has a list of trees and two bids for removal of dead and damaged trees within the city. The list has trees on Metcalf, North East Ave, South Prospect, South Washington and stumps at the city park. Do It Best bid was \$2300 and Brads Tree Service bid was \$2125. Approval will be done at the council meeting.

Meeting adjourned at 6:19 pm.

Minutes by  
Melissa Eisenberg, RMC  
City Clerk

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

**Balances as of Sept 30-2013**

**Depot Museum**

<b>Checking Acct Balance</b>	<b>\$5,154.31</b>
<b>Memorial Savings</b>	<b><u>\$3,243.29</u></b>
<b>Total</b>	<b>\$8,397.60</b>

**Pankhurst Library**

<b>Checking Balance</b>	<b>\$21,792.91</b>
<b>Memorial Savings</b>	<b>\$6,892.53</b>
<b>Cd# 18257</b>	<b>\$6,681.65</b>
<b>Cd# 36923</b>	<b><u>\$8,350.98</u></b>
<b>Total</b>	<b>\$43,718.07</b>

**Amboy Park Board**

<b>Checking Acct</b>	<b>\$5,594.50</b>
<b>Mower Savings</b>	<b>784.94</b>
<b>Trust Acct.</b>	<b><u>\$356,960.73</u></b>
<b>Total</b>	<b>\$363,340.17</b>

**Amboy Community Bldg**

<b>Checking Acct</b>	<b>\$8,667.97</b>
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<b>Depot Days Acct</b>	<b>\$2,596.47</b>
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# City of Amboy

## Cash Receipts by Account Code

Run:10/11/13 10:22AM

Page: 1

<hr/>			
<b>65-00-3110</b>	<b>Property Tax</b>		
2	9/05/13	2nd Tax Distbursment	224 Library Income
			8,110.56
			<u>8,110.56</u>
<hr/>			
<b>65-00-3825</b>	<b>Desk Income Library</b>		
3	9/18/13	Desk Income	224 Library Income
			69.83
			<u>69.83</u>
<hr/>			
<b>65-00-3885</b>	<b>Stock Dividends</b>		
1	9/04/13	Stock Dividend	224 Library Income
			132.00
			<u>132.00</u>
<hr/>			
			<u>8,312.39</u>

September 2013

Balance -\$17,336.44

Income-\$8,312.39

Expenses-\$3,855.92

Balance-\$21,792.91

# City of Amboy

## Claim Checks to be Printed in Vendor Order

Run: 9/05/13 10:49AM

Page: 1

<b>Amboy Pharmacy,</b>			<b>42.27</b>
27 Library			42.27
65-00-9290	Library Fund - Miscellaneous Expense	Parade Candy	42.27
<b>Baker &amp; Taylor,</b>			<b>248.02</b>
24 Library			248.02
65-00-6710	Library Fund - Books	Books	248.02
<b>City Of Amboy,</b>			<b>2,519.38</b>
22 Library P/R			2,519.38
65-00-4270	Library Fund - Reimbursement for Library Salaries	Library P/R	2,519.38
<b>Midwest Living,</b>			<b>19.97</b>
25 Library			19.97
65-00-5710	Library Fund - Utilities	Library Subscription	19.97
<b>People Magazine,</b>			<b>29.02</b>
23 Library			29.02
65-00-5530	Library Fund - Publishing	Subscription	29.02
<b>Staples,</b>			<b>90.97</b>
21 Library			90.97
65-00-6510	Library Fund - Office Supplies	Office Supp	90.97
<b>Supreme Cleaners,</b>			<b>773.58</b>
20 Library			773.58
65-00-5280	Library Fund - Maintenance Service-Other	Carpet Cleaning	773.58
<b>Funds:</b>			
65	Library Fund		3,723.21
<b>Total of Checks to be written</b>			<b>3,723.21</b>

9/15 Amcast 132.71

# City of Amboy

## Cash Receipts by Account Code

Run:10/08/13 2:17PM

Page: 1

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62-00-5730 Depot Income				
3	9/30/13	Interest Income	262 Depot Income	0.54
				<u>0.54</u>
62-00-5760 Donations				
1	9/12/13	Inv Chamber/ Carnival Donation	262 Depot Income	2,750.00
2	9/20/13	Inv Donation Box	262 Depot Income	38.44
				<u>2,788.44</u>
				<u>2,788.98</u>

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September 2013

Balance -\$2,955.71

Income-\$2,788.98

Expenses-\$590.38

Balance-\$5,154.31

# City of Amboy

## Claim Checks to be Printed in Vendor Order

Run: 10/08/13 2:17PM

Page: 1

<b>AmSan, LLC,</b>			<b>73.96</b>
61	Inv Mat		73.96
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Mat	73.96
<b>Astro-Ven Distributors, Inc.,</b>			<b>29.02</b>
58	Inv Suckers		29.02
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Suckers	29.02
<b>Biester, Carol</b>			<b>95.58</b>
59	Inv Paper/Binders		95.58
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Paper/Binders	95.58
<b>Comecast Cable,</b>			<b>109.57</b>
55	Inv		109.57
62-00-5721	Depot Museum - Telephone	Inv	109.57
<b>Jones &amp; Berry Lumber Co.,</b>			<b>146.84</b>
60	Inv Bulbs/Door /Bolts		146.84
62-00-5110	Depot Museum - Maintenance Service-Building	Inv Bulbs/Door /Bolts	146.84
<b>NAPA Auto Parts,</b>			<b>88.49</b>
56	Inv Museum Float		88.49
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Museum Float	88.49
<b>Ni-Cor,</b>			<b>46.92</b>
57	Inv		46.92
62-00-5711	Depot Museum - Utilities - Palmer School & Museum	Inv	46.92
<b>Funds:</b>			
62	Depot Museum		590.38
Total of Checks to be written			590.38

# City of Amboy

## Cash Receipts by Account Code

Run:10/02/13 2:08PM

Page: 1

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**63-00-3480 Lee County Grant**

11	9/20/13	Lee County Grant	207	Grant	5,000.00
					5,000.00

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

1	9/03/13	Manpower Mtg Rental	197	Rental	90.00
3	9/03/13	Fleming Wedding Rental	197	Rental	350.00
4	9/06/13	Karate Rental	197	Rental	300.00
6	9/09/13	Lions Club Yearly Rental	197	Rental	600.00
7	9/13/13	Lions Club Drawdown Rental	197	Rental	350.00
9	9/20/13	St. Pats Church Rental Dinner	197	Rental	250.00
13	9/24/13	Landrus Wedding Deposit	197	Rental	100.00
15	9/30/13	Anderson Rental	197	Rental	210.00
					2,250.00

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**63-00-3883 Bar Income**

2	9/03/13	Fleming Wedding Bar	198	Bar Income	1,093.50
2	9/03/13	Fleming Wedding Kegs	198	Bar Income	345.00
2	9/03/13	Fleming Wedding Pop	198	Bar Income	85.00
5	9/09/13	Lions Club Drawdown Bar	198	Bar Income	267.25
5	9/09/13	Lions Club Drawdown Kegs	198	Bar Income	200.00
5	9/09/13	Lions Club Drawdown Pop	198	Bar Income	35.00
8	9/16/13	Lions Club Bar	198	Bar Income	43.00
10	9/20/13	St. Pats Church Dinner Bar	198	Bar Income	259.50
12	9/23/13	Truitt Wedding Bar	198	Bar Income	310.25
14	9/30/13	Lions Club Bar	198	Bar Income	5.00
16	9/30/13	Class Reunion Bar	198	Bar Income	1,087.00
					3,730.50

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10,980.50

September 2013

Balance -\$2,707.17

Income-\$10,980.50

Expenses-\$5,019.70

Balance-\$8667.97

# City of Amboy

## Claim Checks to be Printed in Vendor Order

Run: 10/02/13 2:39PM

Page: 1

<b>Amboy News,</b>			<b>22.50</b>
27	Inv Ad		22.50
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	22.50
<b>City Of Amboy,</b>			<b>1,868.06</b>
39	Reimbursement Payroll Sept		1,868.06
63-00-9290	Amboy Community Building Fund - Miscellaneous	Reimbursement Payroll Sept	1,868.06
<b>Comcast Cable,</b>			<b>135.74</b>
16	Inv		67.87
63-00-5520	Amboy Community Building Fund - Telephone	Inv	67.87
30	Inv		67.87
63-00-5520	Amboy Community Building Fund - Telephone	Inv	67.87
<b>Elite Bar Service,</b>			<b>32.00</b>
31	Inv Beer Lines Cleaned		16.00
63-00-5120	Amboy Community Building Fund - Maintenance Service-Equipment	Inv Beer Lines Cleaned	16.00
35	Inv Beer Lines Cleaned		16.00
63-00-5120	Amboy Community Building Fund - Maintenance Service-Equipment	Inv Beer Lines Cleaned	16.00
<b>First National Bank ACH,</b>			<b>25.00</b>
41	Inv Credit Card		25.00
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Credit Card	25.00
<b>G&amp;K Services,</b>			<b>231.52</b>
18	Inv Mats/Towels/Cleaner		115.76
63-00-6280	Amboy Community Building Fund - Supplies Other	Inv Mats/Towels/Cleaner	115.76
32	Inv Mats/Towels/ Cleaner		115.76
63-00-6280	Amboy Community Building Fund - Supplies Other	Inv Mats/Towels/ Cleaner	115.76
<b>Hayes Beer Distributions,</b>			<b>108.15</b>
19	Inv Beer		10.10
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Beer	10.10
25	Inv Alcohol		40.10
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Alcohol	40.10
37	Inv Alcohol		57.95
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Alcohol	57.95
<b>Jones &amp; Berry Lumber Co.,</b>			<b>20.77</b>
22	Inv Lights/Vac Bags		20.77
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Lights/Vac Bags	20.77
<b>L.R.B.Distributors,Inc.,</b>			<b>445.65</b>
40	Inv Alcohol		445.65
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Alcohol	445.65
<b>MC Energy,</b>			<b>496.80</b>
20	Inv		248.40
63-00-5710	Amboy Community Building Fund - Utilities	Inv	248.40
34	Inv		248.40
63-00-5710	Amboy Community Building Fund - Utilities	Inv	248.40
<b>Menards,</b>			<b>652.41</b>
23	Inv New Carpet/ Karate Class		652.41
63-00-5140	Amboy Community Building Fund - Property Maintenance	Inv New Carpet/ Karate Class	652.41
<b>New Millennium Directories,</b>			<b>131.25</b>
17	Inv Ad		43.75
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	43.75
29	Inv Ad		87.50
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	87.50
<b>Ni-Cor,</b>			<b>188.56</b>
21	Inv		96.79
63-00-5710	Amboy Community Building Fund - Utilities	Inv	96.79
38	Inv		91.77
63-00-5710	Amboy Community Building Fund - Utilities	Inv	91.77
<b>Northern Floors,</b>			<b>413.13</b>
24	Inv Installation of New Carpet		413.13
63-00-5110	Amboy Community Building Fund - Maintenance Service-Building	Inv Installation of New Carpet	413.13
<b>Sauk Valley Newspaper,</b>			<b>16.48</b>
26	Inv Ad		16.48
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	16.48
<b>Southern Wine &amp; Spirits,</b>			<b>131.68</b>
36	Inv Alcohol		131.68
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Alcohol	131.68

# City of Amboy

## Claim Checks to be Printed in Vendor Order

Run: 10/02/13 2:39PM

Page: 2

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	Terminex,		100.00
33 Inv			100.00
63-00-5110	Amboy Community Building Fund - Maintenance Service-Building	Inv	100.00

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**Funds:**

63	Amboy Community Building Fund		5,019.70
	Total of Checks to be written		5,019.70

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# City of Amboy

## Cash Receipts by Account Code

Run:10/03/13 11:29AM

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**62-00-5740 Depot Days**

1	9/12/13	Inv Lindsay Hart Signs	302	Depot Days Income	75.00
2	9/20/13	Inv Hannah McCoy Signs	302	Depot Days Income	75.00
3	9/20/13	Inv Fire Dept	302	Depot Days Income	500.00
					<u>650.00</u>

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650.00

September 2013

Balance -\$2,596.47

Income-\$650.00

Expenses-\$887.00

Balance-\$2,359.47



# City of Amboy

## Claim Checks to be Printed in Vendor Order

Run: 10/03/13 11:40AM

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<b>3-D Sound,</b>		<b>350.00</b>
24 Inv Speakers/Sound Trailer		350.00
62-00-0095 Depot Museum - Depot Days Expenses	Inv Speakers/Sound Trailer	350.00
<b>Apollo Theatre,</b>		<b>60.00</b>
29 Inv Ad		60.00
62-00-0095 Depot Museum - Depot Days Expenses	Inv Ad	60.00
<b>Bureau County Republican,</b>		<b>150.00</b>
26 Inv Ad		150.00
62-00-0095 Depot Museum - Depot Days Expenses	Inv Ad	150.00
<b>John Morley Signs,</b>		<b>292.00</b>
27 Inv Miss Amboy Signs		292.00
62-00-0095 Depot Museum - Depot Days Expenses	Inv Miss Amboy Signs	292.00
<b>Newcomer, Gloria</b>		<b>35.00</b>
28 Inv Refund/Vendor		35.00
62-00-0095 Depot Museum - Depot Days Expenses	Inv Refund/Vendor	35.00
<b>Funds:</b>		
62 Depot Museum		887.00
Total of Checks to be written		887.00

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

Run:10/03/13 1:03PM

Page: 1

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<b>64-00-3110 Property Tax</b>					
3	9/05/13	2nd Tax Distribution	273	Park Board	605.11
					<u>605.11</u>
<hr/>					
<b>64-00-3810 Interest Income</b>					
2	9/05/13	Inv Interest Income August	273	Park Board	104.57
5	9/30/13	Interest Income	273	Park Board	0.74
					<u>105.31</u>
<hr/>					
<b>64-00-3880 Miscellaneous Income</b>					
1	9/03/13	Inv Shelter Rental	273	Park Board	20.00
4	9/13/13	Inv Shelter Rental	273	Park Board	20.00
					<u>40.00</u>
<hr/>					
					<u>750.42</u>

September 2013

Balance -\$5,594.50

Income-\$750.42

Expenses-\$470.00

Balance-\$5,874.92

# City of Amboy

## Claim Checks to be Printed in Vendor Order

Run: 10/03/13 1:04PM

Page: 1

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<b>1311</b>	Big John Portable Toilet Rentals,	470.00
35	Inv Porta Pots	470.00
64-00-9290	Park Fund - Miscellaneous Expense	470.00

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**Funds:**

64	Park Fund	470.00
	Total of Checks to be written	470.00

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