

AGENDA
CITY COUNCIL MEETING
AMBOY COMMUNITY BUILDING
October 16, 2017

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 - Bill Bontz

LIBRARY — Dennis Weidman

COMMIVFEE MEETING- Dennis Weidman/Brett Dewey

MAINT/STREET DEPT-Eric McLaughlin/Bill Bontz

WATEWSEWER DEPT-Dave Shaw/Daryl Stuckemeyer

CONCERNS FROM THE AUDIENCE

NEW BUSINESS

Approve Willett Hoffman to Advertise for Bids (City Hall/Police Dept. Bldg)

Approve Resolution Authorizing the Sale of Surplus Real Property (338 W. Division)

Building Inspector's Report

AITORNEY - 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 2017

General/Water & Sewer

| | |
|---|--------------|
| Beginning Balance 9/01/17 | \$130,487.91 |
| Income: FNB Interest | \$108.85 |
| St. IL. Income Tax — June, July, August | \$46,801.43 |
| St. IL. Sales Tax - June | \$14,378.36 |
| St. IL. Use Tax — June | \$5,124.44 |
| St. IL. Telecommunications — June | \$3,828.65 |
| St. IL. - P.P.R.T. - | |
| St. IL. Video Gaming Tax— August | \$3,786.67 |
| Com Ed (Exelon) — | |
| Comcast | |
| Lee County — Taxes | \$50,994.93 |
| Lee County Circuit Clerk — Fines | \$1,209.56 |
| Lee County Circuit Clerk — Restitution | |
| Lee County Circuit Clerk — DUI | \$200.00 |
| Lee County Circuit Clerk — Vehicle Fund | \$80.00 |
| Lee County Circuit Clerk — E-Citation | \$14.00 |
| Lee County Circuit Clerk — Drug Enforcement | --0__ |
| Amboy Township — P.P.R.T. — | |
| Police — Ordinance Violations/Alcohol Fines | \$425.00 |
| Police — Reports | \$25.00 |
| Pankhurst Memorial Library P.R. — Sept | \$3,267.63 |
| Depot Museum P.R. — Sept | \$810.00 |
| Amboy Community Building P.R. — Sept | \$1,902.18 |
| Amboy School District #272 P.R. — Oct | \$504.13 |
| Building Permits | \$7,533.75 |
| Solicitation Fees | |

| | |
|--|-------------|
| Liquor License Renewal — Express Lane | \$400.00 |
| Insurance Reimbursement — Rich Schrock | \$131.96 |
| F-941 Refund of Taxes Paid | \$2,063.36 |
| Yard Waste/Mowing — (Maint Equip) | |
| Sensient — May | \$20,085.17 |
| Turn On/Off Fees (2) | \$100.00 |
| NSF Redeposit | \$173.26 |
| Garbage Stickers | |
| Water/Sewer Revenue | \$54,659.27 |

September Treasurer's Report Pg. 2

INCOME - September 2017

| | |
|--|---------------------|
| General | \$138,299.67 |
| Maintenance Equipment Fund (Yard Waste/Mowing) | \$65.00 |
| Police Department | \$1,503.56 |
| Capital Improvement Fund (Video Gaming) | \$3,786.67 |
| Water/Sewer | \$74,952.70 |
| TOTAL INCOME: | \$218,607.60 |

EXPENSES - September 2017

| | |
|---------------------------------------|-----------------------|
| General | \$81,036.49 |
| Capital Improvement Fund — new office | |
| Water/Sewer Expenses | \$37,074.04 |
| TOTAL EXPENSES: | (Sr 18,110.53) |

| | |
|--|----------------|
| BALANCE GENERAL ACCOUNT 9/30/17 | \$317,047.84 |
| BALANCE MAINTENANCE EQUIPMENT FUND 9/30/17 | \$3,206.30 |
| BALANCE SQUAD CAR FUND 9/30/17 | \$11,088.15 |
| BALANCE CAPITAL IMPROVEMENT FUND 9/30/17 | \$40,697.25 |
| BALANCE WATER/SEWER ACCOUNT 9/30/17 | (\$141,054.56) |
| BALANCE ON HAND 9/30/17 | \$230,984.98 |

MOTOR FUEL TAX ACCOUNT

| | |
|--------------------------|--------------|
| Balance on Hand: 9/01/17 | \$135,243.53 |
| Interest | \$57.82 |
| St. IL Allotment — Aug | \$5,458.31 |

| | | |
|--------------------------|----------|--------------|
| Expenses: | (\$0.00) | |
| Balance on Hand: 9/30/17 | | \$140,759.66 |

ANIMAL TAX ACCOUNT

| | | |
|--------------------------|------------|-------------|
| Balance on Hand: 9/01/17 | | \$12,164.99 |
| Interest | \$1.98 | |
| Bank Error | \$25.00 | |
| Utility Tax — Aug | \$1,220.56 | |
| Fines | \$15.00 | |
| Tags | | |
| Expenses: | (\$500.00) | |
| Balance on Hand: 9/30/17 | | \$12,927.53 |

September Treasurer's Report Pg. 3

WATER SEWER EQUIPMENT FUND

| | | |
|--------------------------|------------|-------------|
| Balance on Hand: 9/01/17 | | \$44,646.69 |
| Interest | \$16.08 | |
| 5% Collection + Transfer | \$5,086.92 | |
| Expenses: | (\$0.00) | |
| Balance on Hand: 9/30/17 | | \$49,749.69 |

WATER WORKS PROJECT

| | | |
|--------------------------|-------------|--------------|
| Balance on Hand: 9/01/17 | | \$168,846.28 |
| Interest | \$72.84 | |
| Debt Service | \$12,824.00 | |
| Sensient | \$2,765.00 | |
| Expenses: | (\$0.00) | |
| Balance on Hand: 9/30/17 | | \$184,508.12 |

LANDFILL ACCOUNT

| | | |
|--------------------------|----------|--------------|
| Balance on Hand: 9/01/17 | | \$631,338.84 |
| Interest: | \$265.68 | |
| Expenses: | (\$0.00) | |

| | | |
|--------------------------|--|--------------|
| Balance on Hand: 9/30/17 | | \$631,604.52 |
|--------------------------|--|--------------|

MAINTENANCE BUILDING GRANT

| | | |
|--------------------------|----------|------------|
| Balance on Hand: 8/14/17 | | \$1,012.15 |
| Interest: | \$.01 | |
| Expenses: | (\$0.00) | |
| Balance on Hand: 9/13/17 | | \$1,012.16 |

REAL ESTATE TAX REFUND

| | | |
|--------------------------|----------|------------|
| Balance on Hand: 8/14/17 | | \$2,299.84 |
| Interest: | \$.02 | |
| Expenses: | (\$0.00) | |
| Balance on Hand: 9/13/17 | | \$2,299.86 |

14730 WATER/SEWER EQUIPMENT FUND

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

| | | |
|--------------------------|----------|-------------|
| Balance on Hand: 9/01/17 | | \$55,640.93 |
| Interest: | \$140.25 | |
| Balance on Hand: 9/30/17 | | \$55,781.18 |

City of Amboy

Unpaid Claims in Vendor Order

Run: 10/13/17 8:46AM

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906 ADS LLC

| | | | |
|-------------------|--|--------------------|--------|
| 55 | 9/27/2017 | 18025220/18028913 | 397.56 |
| 01-41-6140 | General Fund - Street Department - Maintenance Supplies-Stre | Don Claytons Ditch | 397.56 |
| 1 Claims Totaling | | | 397.56 |

| | | | |
|-------------------|--|-------------|----------|
| 46 | 9/27/2017 | Fuel | 2,248.12 |
| 01-41-6550 | General Fund - Street Department - Automotive Fuel | Sweeper | 131.85 |
| 01-41-6550 | General Fund - Street Department - Automotive Fuel | Mowing | 35969 |
| 52-00-6550 | Sewer Fund - Automotive Fuel | Water/Sewer | 227.24 |
| 01-41-6550 | General Fund - Street Department - Automotive Fuel | Maint Fuel | 1 52934 |
| 1 Claims Totaling | | | 2,248.12 |

85 Ag View FS, Inc.

52 Allied Waste Services

| | | | |
|-------------------|------------------------------|------------------|-----------|
| | 9/27/2017 | Garbage | 19,979.92 |
| 53-00-4000 | Garbage Fund - Disbursements | Garbage 2 Months | 19,958.92 |
| 53-00-4000 | Garbage Fund - Disbursements | Garbage | 21110 |
| 1 Claims Totaling | | | 19,979.92 |

1104 Amboy Storage

| | | | |
|-------------------|--|------------------------------|--------|
| 34 | 10/1 1/2017 | Quansit Rental | |
| 0141-9290 | General Fund - Street Department - Miscellaneous Expense | Quansit Rental July/Aug/Sept | 150.00 |
| 1 Claims Totaling | | | 150.00 |

1 Claims Totaling

1136 Aquafix

| | | | |
|-------------------|------------------------|----------------------|--------|
| 3 | 9/27/2017 | 22515-Sewer | 328.82 |
| 52-00-6560 | Sewer Fund - Chemicals | Sewer Treatment Chem | 32882 |
| 1 Claims Totaling | | | 328.82 |

428 Becker Au to body

| | | | |
|-------------------|--|---------------------------|--------|
| 21 | 10/1 1/2017 | Police | 43733 |
| 01-21-5130 | General Fund - Police Department - Maintenance Service-Vehic | Police side Mirror Repair | 437.53 |
| 1 Claims Totaling | | | 437.53 |

121 Byers Enterprises LLC

| | | | |
|-------------------|--|-------------------|-------|
| 33 | 10/1 1/2017 | 556023-Maint Bldg | 94.29 |
| 0141-8200 | General Fund - Street Department - Buildings | New Maint Bldg | 94.29 |
| 1 Claims Totaling | | | 94.29 |

01-41-5280 General Fund - Department -

Claims Totaling

City of Amboy

Unpaid Claims in Vendor Order

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1177 Card Service Center

| | | | | |
|--------------------------|------------|---|-----------------------------------|---------------|
| 24 | 10/11/2017 | Credit Card | | 892.17 |
| 01-11-6540 | | General Fund - Administration - Janitorial Supplies | Cleaning SupplI-_P Garb Bags | 41M |
| 01-11-6530 | | General Fund - Administration - Gifts, Donations | Chambr Mtg Exp/Gift Card Noble/ | 218.79 |
| 01-1 1-6530 | | General Fund - Administration - Gifts, Donations | Halloween Candy-Reimb by Car Show | 40573 |
| 01-21-5510 | | General Fund - Police Department - Postage | USPS | 26,36 |
| 01-1 1-6530 | | General Fund - Administration - Gifts, Donations | Halloween Bags | 200, 18 |
| 1 Claims Totaling | | | | 892.17 |

80 Carriage House Electric

| | | | | |
|--------------------------|-------------|--------------------------|---------------------------|---------------|
| 32 | 10/1 1/2017 | 5548-City park/Joe Drive | | 557.90 |
| | | Street | Maintenance Service-Other | |
| | | | Street Lights | 557.90 |
| 1 Claims Totaling | | | | 557.90 |

cs-0103

791 Carus Corporation

| | | | | |
|--------------------------|-----------|------------------------|----------------------|-----------------|
| 43 | 9/27/2017 | 10062202-Water | | 1,701.79 |
| 51-00-6560 | | Water Fund - Chemicals | Water Treatment Chem | 1 701.79 |
| 1 Claims Totaling | | | | 1,701.79 |

88 City Of Amboy -Utility Tax Account

| | | | | |
|--------------------------|------------|---------------------------|--------------------------|-----------------|
| 59 | 10/12/2017 | Inv Utility Tax September | | 1.27562 |
| 52-00-5710 | | Sewer Fund - Utilities | Inv Utility Tm September | 1 27562 |
| 1 Claims Totaling | | | | 1,275.62 |

I Claims Totaling

1140 CNS Publishing

| | | | | |
|--------------------------|-----------|--|-------------------------------------|---------------|
| 49 | 9/27/2017 | Advertising | | 150.00 |
| 01-1 1-6530 | | General Fund - Administration - Gifts, Donations | Fall/Winter Advertising-High School | 15000 |
| 1 Claims Totaling | | | | 150.00 |

| | | | | |
|------------------------|-------------|--|-----------|--------|
| 22 | 10/1 1/2017 | Police/City hall | | 423.99 |
| 01-21-5520 | | General Fund - Police Department - Telephone | Police | 7339 |
| 01-1 1-5520 | | General Fund - Administration - Telephone | City hall | 215.20 |
| 01-41-5520 | | General Fund - Street Department - Telephone | 1 S Water | 135_00 |
| 01-41-5280 | | General Fund - Department - | | |
| Claims Totaling | | | | |

City of Amboy

Unpaid Claims in Vendor Order

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638 Comcast Cable

23 Commonwealth Edison

| | | | |
|----|-------------|-------------|----------|
| 27 | 10/1 1/2017 | Sewer/Water | 2,370.69 |
|----|-------------|-------------|----------|

| | | | |
|--|---|-----------------|--------|
| | 1 | Claims Totaling | 423.99 |
|--|---|-----------------|--------|

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|------------|-----------------------------------|---|--------|
| 52-00-5710 | Sewer Fund - Utilities | 691 Main | 86.49 |
| 52-00-5710 | Sewer Fund - Utilities | 427 Commercial | 40.86 |
| 52-00-5710 | Sewer Fund - Utilities | 836 Rockyford Dr | 442.96 |
| 51-00-5710 | Water Fund - Utilities 196 Wasson | 1,21 1.15 52-00-5710 Sewer Fund - Utilities 755 Rockyford | 589.23 |

| | | | |
|--|---|-----------------|----------|
| | 1 | Claims Totaling | 2,370.69 |
|--|---|-----------------|----------|

9 Communication Revolving Fund

| | | | |
|----|------------|-------------------------|--------|
| 12 | 10/06/2017 | 1 802996-police/1806308 | 177.08 |
|----|------------|-------------------------|--------|

| | | | |
|------------|--|----------------|-------|
| 01-21-5480 | General Fund - Police Department - Other Professional Servic | 1802996-P01ice | 8854 |
| 01-21-5480 | General Fund - Police Department - Other Professional Servic | 1806308-P01ice | 88.54 |

| | | | |
|--|---|-----------------|--------|
| | 1 | Claims Totaling | 177.08 |
|--|---|-----------------|--------|

1288 County Of Lee

| | | | |
|----|------------|-------------------------------|----------|
| 52 | 10/12/2017 | Inv Dispatch Fees/May-October | 2,947.98 |
|----|------------|-------------------------------|----------|

| | | | |
|------------|---|-------------------------------|---------|
| 01-21-5485 | General Fund - Police Department - Lee County Dispatch Fees | Inv Dispatch Fees/May-October | 2 94798 |
|------------|---|-------------------------------|---------|

| | | | |
|--|---|-----------------|----------|
| | 1 | Claims Totaling | 2,947.98 |
|--|---|-----------------|----------|

1 Claims Totaling

1254 Dinges Fire Company

| | | | |
|----|------------|--------------|-------|
| 25 | 10/11/2017 | 41 162/Water | 12.86 |
|----|------------|--------------|-------|

| | | | |
|-------------|----------------------|------------------|------|
| 5 1-00-5510 | Water Fund - Postage | Shipping Charges | 1286 |
|-------------|----------------------|------------------|------|

| | | | |
|--|---|-----------------|-------|
| | 1 | Claims Totaling | 12.86 |
|--|---|-----------------|-------|

934 Dixon Paint Company

| | | | |
|----|------------|------------|-------|
| 31 | 10/1 W2017 | Pole Paint | 20.00 |
|----|------------|------------|-------|

| | | | |
|------------|--|------------------------------------|-------|
| 01-41-5170 | General Fund - Street Department - Maintenance Service-Groun | Extra Paint for street light poles | 20.00 |
|------------|--|------------------------------------|-------|

| | | | |
|--|---|-----------------|-------|
| | 1 | Claims Totaling | 20.00 |
|--|---|-----------------|-------|

cs-0103

1146 Dynegy Energy Service

| | | | |
|----|------------|-------|------------|
| 13 | 10/06/2017 | Water | 1 1,252.20 |
|----|------------|-------|------------|

| | | | |
|------------|------------------------|---------------|----------|
| 51-00-5710 | Water Fund - Utilities | Amboy Dr/2 mo | 7.003.27 |
|------------|------------------------|---------------|----------|

| | | |
|------------|-----------------------------|--|
| 01-41-5280 | General Fund - Department - | |
|------------|-----------------------------|--|

Claims Totaling

City of Amboy

Unpaid Claims in Vendor Order

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| | | | |
|------------|------------------------|-------------------|-----------|
| 52-00-5710 | Sewer Fund - Utilities | 755 Rockyford | 4 248.93 |
| | | 1 Claims Totaling | 11,252.20 |

872 Frontier

| | | | |
|------------|------------------------|-------------------|--------|
| 26 | 10/1 1/2017 | Water | 362.17 |
| 51-00-5520 | Water Fund - Telephone | 857-381 1 | 23712 |
| 52-00-5520 | Sewer Fund - Telephone | 857-2318 | 39.93 |
| 52-00-5520 | Sewer Fund - Telephone | 857-3191 | 41.86 |
| 52-00-5520 | Sewer Fund - Telephone | 8574530 | 42.66 |
| | | 1 Claims Totaling | 362.17 |

1122 Johnson Tractor Inc

| | | | |
|------------|--|------------------------------------|--------|
| 36 | 10/1 1/2017 | Maint | 505.29 |
| 01-41-6120 | General Fund - Street Department - Maintenance Supplies-Equi | #22-Battery/Edge Cutter/Bolts/nuts | 50529 |
| | | 1 Claims Totaling | 505.29 |

19 Jones & Berry Lumber Co.

| | | | |
|------------|--|------------------------------|--------|
| 58 | 9/27/2017 | Maint/Water/Sewer/Police | 253.20 |
| 01-41-6280 | General Fund - Street Department - Maintenance Supplies-Othe | Screws/Studs/Batteries/bulbs | 8762 |
| 01-41-5280 | General Fund - Street Department - Maintenance Service-Other | Key Cutting | 20.00 |
| 51-00-6280 | Water Fund - Maintenance Supplies-Other | Batteries | 3183 |
| 52-00-6280 | Sewer Fund - Maintenance Supplies-Other | Park Sewer | 2497 |
| 01-41-6140 | General Fund - Street Department - Maintenance Supplies-Stre | Don Clayton Ditch | 2137 |
| 01-41-6140 | General Fund - Street Department - Maintenance Supplies-Stre | Control Photo-Street Light | 3724 |
| 01-41-6280 | General Fund - Street Department - Maintenance Supplies-Othe | New Hose for Vet Pk Watering | 29.97 |
| | | 1 Claims Totaling | 253.20 |

67 Lectronics, Inc. - Rock Falls Radio

| | | | |
|--------------|-------------------|--|--------|
| 45 9/27/2017 | 35031 -New Office | 50010 01-41-8200 General Fund - Street Department - Buildings New Office Antenna | 500.00 |
| | | 1 Claims Totaling | 500.00 |

1195 Lee County Sheriffs Dept.

| | | | |
|------------|--|---------------------|----------|
| 50 | 9/27/2017 | Depot Days | |
| 01-21-9290 | General Fund - Police Department - Miscellaneous Expense | Depot Days Coverage | 2 812.03 |
| | | 1 Claims Totaling | 2,812.03 |

183 Lilja Tiling Service

| | | | |
|------------|--|--------------------------|----------|
| 30 | 10/11/2017 | 8238-Maint | 2,000.00 |
| 01-41-8600 | General Fund - Street Department - Streets / Roads | Ditch wk/Bacon & Provost | 2 0000 |
| | | 1 Claims Totaling | 2,000.00 |

01-41-5280 General Fund - Department -

Claims Totaling

City of Amboy

Unpaid Claims in Vendor Order

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923 MJS Enterprises

| | | | | |
|------------|--|-------------|--------------------------|---------------|
| 54 | 9/27/2017 | Maint-38068 | | 13900 |
| 01-41-6530 | General Fund - Street Department - Small Tools | | Ratchet Set | 139.00 |
| | | | <u>1 Claims Totaling</u> | <u>139.00</u> |

958 Motorola Solutions-Starcom

| | | | | |
|----|-----------|--------|---------------------------|---------------|
| 16 | 9/27/2017 | Police | | 190.00 |
| | | Police | Other Professional Servic | StarCom |
| | | | <u>1 Claims Totaling</u> | <u>190.00</u> |

cs-0103

01-41-5280 General Fund - Department -

Claims Totaling

City of Amboy

Unpaid Claims in Vendor Order

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26 NAPA Auto Parts

| | | | | |
|--------------------------|-------------|---|------------------|--------------|
| 35 | 10/1 1/2017 | Water/Maint | | 5340 |
| 51-00-6280 | | Water Fund - Maintenance Supplies-Other | Hose Clamp | 7.84 |
| 01-41-6280 | | General Fund - Street Department - Maintenance Supplies-Othe | Air Hose | 22.49 |
| 01-41-6120 | | General Fund - Street Department - Maintenance Supplies-Equi#22 | LoomPoly | 4.14 |
| 01-41-6130 | | General Fund - Street Department - Maintenance Supplies-vehi#4 | Grease Fitting | 399 |
| 01-41-6280 | | General Fund - Street Department - Maintenance Supplies-Othe | Shop-Window wash | 14.94 |
| 1 Claims Totaling | | | | 53.40 |

25 Ni-Cor

| | | | | |
|--------------------------|-------------|------------------------|------------|--------------|
| 29 | 10/1 1/2017 | Sewer | | 16.1 1 |
| 52-00-5710 | | Sewer Fund - Utilities | 691 E Main | 16.1 1 |
| 1 Claims Totaling | | | | 16.11 |

1110 Quincy Compressor

| | | | | |
|--------------------------|-----------|--|-------------|--------------|
| 44 | 9/27/2017 | 821 149-Water | | 68.87 |
| 51-00-6150 | | Water Fund - Maintenance Supplies-utility System | Repair part | 6887 |
| 1 Claims Totaling | | | | 68.87 |

15 Renner Quarries,LITD

| | | | | |
|--------------------------|-----------|--|------------------------------------|-----------------|
| 57 | 9/27/2017 | 47765/47873 | | 1.05662 |
| 01-41-6140 | | General Fund - Street Department - Maintenance Supplies-Stre | Side Dress Blacktop Roads 1 056.62 | |
| 1 Claims Totaling | | | | 1,056.62 |

I Claims Totaling

41 S.B.M.

| | | | | |
|--------------------------|-----------|--|-------------------------|---------------|
| 2 | 9/27/2017 | City hall | | 206.96 |
| 01-11-5120 | | General Fund - Administration - Maintenance Service-Equipmen | City Hall copier Repair | 16797 |
| 01-21-6510 | | General Fund - Police Department - Office Supplies | Terry's Notary Stamp | 38.99 |
| 1 Claims Totaling | | | | 206.96 |

92 Sauk Valley Newspaper

| | | | | |
|--------------------------|-----------|--|---------------|---------------|
| 14 | 9/27/2017 | Welcome Guide | | 230.00 |
| 01-11-6530 | | General Fund - Administration - Gifts, Donations | Welcome Guide | 23000 |
| 1 Claims Totaling | | | | 230.00 |

179 Schmitt Plumbing & Heating

| | | | | |
|--------------------------|--------------|------------------------------|------------------------------|------------------|
| 20 | 10/1 1/201 7 | Inv Pump Replacement Project | | 59,210.26 |
| 51-00-8300 | | Water Fund - Equipment | Inv Pump Replacement Project | 59,210.26 |
| 1 Claims Totaling | | | | 59,210.26 |

I Claims Totaling

228 Staples

| | | | | |
|--------------------------|-------------|--|-----------------------|---------------|
| 23 | 10/1 1/2017 | Police/City | | 248.54 |
| 01-21-6510 | | General Fund - Police Department - Office Supplies | Toner/Manilla Folders | 14332 |
| 01-11-6510 | | General Fund - Administration - Office Supplies | Staples[Pens | 12.73 |
| 01-21-5120 | | General Fund - Police Department - Maintenance Service-Equip | Computer Repair Part | 92.09 |
| 1 Claims Totaling | | | | 248.54 |

01-21-5120

City of Amboy

Unpaid Claims in Vendor Order

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CS-0103

1211 Test Inc

| | | | | |
|--------------------------|-----------|---|------------|---------------|
| 4 | 9/27/2017 | Sewer/Water | | 664.75 |
| 52-00-5330 | | Sewer Fund - Sewer Fund - Testing NPDES | Sewer Test | 161.00 |
| 51-00-5335 | | Water Fund - Lab Testing Services | Water Test | 12600 |
| 51-00-5335 | | Water Fund - Lab Testing Services | Water Test | 1200 |
| 51-00-5335 | | Water Fund - Lab Testing Services | Water Test | 24.00 |
| 51-00-5335 | | Water Fund - Lab Testing Services | Water Test | 24.00 |
| 51-00-5335 | | Water Fund - Lab Testing Services | Water Test | 27.50 |
| 52-00-5330 | | Sewer Fund -Sewer Fund - Testing NPDES | Sewer Test | 120.75 |
| 52-00-5330 | | Sewer Fund - Sewer Fund - Testing NPDES | Sewer Test | 169.50 |
| 1 Claims Totaling | | | | 664.75 |

1124 Twin Creeks Tires & Service

| | | | | |
|--------------------------|-----------|--|-------------|--------------|
| 56 | 9/27/2017 | Maint | | 2200 |
| 0141-5130 | | General Fund - Street Department - Maintenance Service-vehic | Tire Repair | 22110 |
| 1 Claims Totaling | | | | 22.00 |

18 U.S. Cellular

| | | | | |
|--------------------------|------------|--|--------|---------------|
| 28 | 10/11/2017 | Maint/Police/Sewer/Water | | 397.50 |
| 01-21-5520 | | General Fund - Police Department - Telephone | Police | 204.90 |
| 52-00-5520 | | Sewer Fund - Telephone | Sewer | 3780 |
| 51-00-5520 | | Water Fund - Telephone | Water | 37.80 |
| 01-41-5520 | | General Fund - Street Department - Telephone | Maint | 117.00 |
| 1 Claims Totaling | | | | 397.50 |

01-41-5520

Maint

760 USA Bluebook

| | | | | |
|--------------------------|-----------|--|----------------------------|---------------|
| 15 | 9/27/2017 | 377995-Water/364542 | | 29956 |
| 51-00-6150 | | Water Fund - Maintenance Supplies-Utility System | coupling Hose/Plant repair | 95.39 |
| 51-00-6150 | | Water Fund - Maintenance Supplies-Utility System | Valve Assembly | 106.8 |
| 51-00-6150 | | Water Fund - Maintenance Supplies-utility System | CPV Socket/elbow | 24.85 |
| 51-00-6150 | | Water Fund - Maintenance Supplies-Utility System | CPV Socket/e | 14.25 |
| 51-00-6150 | | Water Fund - Maintenance Supplies-Utility System | PVC Adaptors/elbows/wire | 59.66 |
| 1 Claims Totaling | | | | 299.56 |

1 Claims Totaling

54 Vaessen Brothers Chevrolet, Inc

| | | | | |
|--------------------------|------------|--|----------------------|--------------|
| 37 | 10/11/2017 | 43822-Maint | | 58.83 |
| 01-41-6130 | | General Fund - Street Department - Maintenance Supplies-Vehi | #23 Shackle/Bolt/Nut | 58.83 |
| 1 Claims Totaling | | | | 58.83 |

12 Viking Chemical Company

| | | | | |
|--------------------------|-----------|------------------------|----------------------|---------------|
| 42 | 9/27/2017 | 53 179-Water | | 573.50 |
| 51-00-6560 | | Water Fund - Chemicals | Water treatment chem | 573.50 |
| 1 Claims Totaling | | | | 573.50 |

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

| | | | | |
|------------|------------|---|---------------------|--------|
| 38 | 10/12/2017 | Inv Toth Demolition | | 396.10 |
| 01-11-5330 | | General Fund - Administration - Legal Service | Inv Toth Demolition | 396 AO |

City of Amboy

Unpaid Claims in Vendor Order

Run: 10/13/17 8:46AM Page: 8

| | | | |
|-------------|---|----------------------------|--------|
| 39 | 10/12/2017 | Inv Ebert Property Cleanup | 930.00 |
| 01-1 1-5330 | General Fund - Administration - Legal Service | Inv Ebert Property Cleanup | 930 no |
| 40 | 10/12/2017 | Inv Forristall Demolition | 266.50 |
| 01-1 1-5330 | General Fund - Administration - Legal Service | Inv Forristall Demolition | 266.50 |

cs-0103

| | | | |
|--------------------------|--|---------------------------------|-----------------|
| 41 | 10/12/2017 | Inv Aug/Sept Legal | 2,201.50 |
| 01-1 1-5330 | General Fund - Administration - Legal Service | Demolition Lien/622 W. Main | 277.50 |
| 01-11-5330 | General Fund - Administration - Legal Service | August City Meeting/Review | 444.00 |
| 01-1 1-5330 | General Fund - Administration - Legal Service | Raffle License Ordinance | 22200 |
| 01-1 1-5330 | General Fund - Administration - Legal Service | Sign Regulations | 55.50 |
| 01-11-5330 | General Fund - Administration - Legal Service | Bidding/Streets | 7400 |
| 01-11-5330 | General Fund - Administration - Legal Service | Enterprise Zone/Commercial Prop | 57350 |
| 01-1 1-5330 | General Fund - Administration - Legal Service | Sept City Meeting/Review | 333M) |
| 01-21-5330 | General Fund - Police Department - Legal Service | Police Policies Review | 3700 |
| 01-1 1-5330 | General Fund - Administration - Legal Service | Zoning /Bld Inspector | 1 85.00 |
| 4 Claims Totaling | | | 3,794.10 |

57 Water/Sewer Equipment Fund

| | | | |
|---|------------|---------------------------|-----------------|
| 53 | 10/12/2017 | 5% Collections & Transfer | 4,732.97 |
| 51-00-3970 Water Fund - Interfund Operating Transfer 5% Collections & Transfer 4 732_97 | | | |
| 1 Claims Totaling | | | 4,732.97 |

I Claims Totaling

592 Willett, Hofmann & Associates, Inc.

| | | | |
|--------------------------|--|--------------------------------|------------------|
| 47 | 10/12/2017 | Inv Waterplant Pumps Update | 2,496.25 |
| 5 1-00-8300 | Water Fund - Equipment | Inv Water Plant Pumps Upgrades | 2,496.25 |
| 48 | 10/12/2017 | Inv Watermain [Dollar General | 6,811.58 |
| 5 1-00-5320 | Water Fund - Engineering Service | Inv Watermain /Dollar General | 6,811.58 |
| 51 | 10/12/2017 | Inv East Ave Street Project | 6,584.70 |
| 01-41-5320 | General Fund - Street Department - Engineering Service | Inv East Ave Street Project | 6,584.70 |
| 3 Claims Totaling | | | 15,892.53 |

44 Checks to Print

49 Claims Payable Totaling

139,706.31

City of Amboy

Unpaid Claims in Vendor Order

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CS-0103

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City of Amboy

Summary of Claims Payable

Run: 10/13/17 8:46AM

Page: 1

Summary by Funds:

| | |
|---------------------------------------|-----------|
| 01 General Fund | 27,181.31 |
| 04 ESDA Account | 0.00 |
| 08 Band Fund | 0.00 |
| I I 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 | 0.00 |
| 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 | 84,650.75 |
| 52 Sewer Fund | 7,894.73 |
| 53 Garbage Fund | 19,979.92 |
| 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 | 1 12,525.40 |
| General Clearing Account 27,181.31 Utility Tax/Animal Tag Revenue 0.00 Water/Sewer Equipment Fund 0.00 | |
| W/S Investment C.D. | 0.00 |

| | |
|---------------------|------------|
| Total Disbursements | 139,706.71 |
|---------------------|------------|

CITY OF AMBOY
COUNCIL MEETING
sept 18, 2017

Mayor John Schamberger 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: Dennis Weidman

Bill Bontz

WARD 3: Daryl Stuckemeyer

Dave Shaw

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

STANDING COMMITTEE REPORTS:

COMMUNITY BUILDING-Alderman McLaughlin-No Report.

DEPOT MUSEUM-Alderman Shaw thanked everyone involved in the Depot Days events.

E.S.D.A-Alderman Dewey —No Report.

PARK-Alderman Bontz reported dead trees will be cut this fall.

LIBRARY-Alderman Weidman —No Report.

COMMITTEE MEETING-Alderman Dewey reported the committee discussed East Avenue Blacktopping, the Palmer Property and Visu sewer line inspections.

MAINT/STREET DEPT-Alderman McLaughlin reported the guys are working on finishing Josiah's road work.

WATER/SEWER DEPT-Alderman Stuckemeyer reported the engineers missed an electrical change for the pumps and they should be running soon.

CONCERNS FROM THE AUDIENCE-Hank Cierdes reviewed the 2017 Car show event. The day was still a success with 443 registered cars and Eddie Munster appearance. Lots of people that helped park cars. In October a meeting will be held for the various donations

to be given to community projects and groups. A big thank you to Mercy Health Systems for being on call for the event. Great job seeing everything the city council is improving around town. Teamwork makes things happen and thank you to the city council for their support during Depot Days. Darlene Hinkle complimented Melissa Eisenberg for her hard work during Depot Days.

NEW BUSINESS

Approve Civil Constructors Bid \$79,730.51 -East Avenue Blacktop Project—
Motion to Approve Civil Constructors Bid \$79,730.51 made by Aldermen McLaughlin and Shaw. All Approved.

Approve Visu Sewer Bid \$10,662.00 —Sewer Cleaning 27 Locations (See List)
Motion to Approve Visu Sewer Bid \$10,662.00 made by Aldermen Stuckemeyer and Dewey. All Approved.

Approve Ordinance Establishing Lee Ogle Enterprise Zone within the City of Amboy —
Andy Shaw from Blackhawk Hills Regional discussed the proposed changes to the enterprise zone which include more commercial properties that would benefit more new business opportunities for future development. Attorney Matt Keegan explained that this will amend the existing agreement and included the new properties. Cost for this program would be \$670.00. Steps are to first approve and pass this agreement then the state must certify the area and approve it. Motion to Approve Ordinance Establishing Lee Ogle Enterprise Zone made by Aldermen Stuckemeyer and Dewey. All Approved.

Approve Certification Raise Lisa Hart (.25) Taser Instructor —Motion to Approve
Certification Raise made by Aldermen Weidman and Bontz. All Approved.

Building Inspectors Report-9 Roof permits, 1 roof/siding, 1 new construction.
Discussion regarding a new garage. Tom Sanders called regarding court for 15 S. Appleton. Toth property is ready for demolition. 3 calls from Dollar General. Blackstone property is making progress on their cleanup. Hawley property is getting cleaned up and the siding is finished.

ATTORNEY CONCERNS-Nothing.

COUNCIL CONCERNS

Alderman Shaw-Welcome to Joe Dewey the new owner of Becker Autobody.

Congratulations to Bill Gerdes the new owner of the Amboy Car Wash.

Alderman Weidman-Nothing.

Alderman Dewey-Thanks to everyone on their hard work for Depot Days.

Alderman McLaughlin-Nothing.

Alderman Bontz-Nothing.

Alderman Stuckemeyer- Nothing.

MAYOR CONCERNS-Thank you to Mr. Murphy, Mrs. Grady and Mrs. Paynes 4th grade classes for volunteering to clean up and do garbage pickup after Depot Days. Thank you to Randy Singleton for watering the trees at Veterans Park. The Veterans Park shelter will be replaced after the accident and a committee will be planning for new construction. Thursday Sept.28th will be a promotion for the Chamber of Commerce at the Amboy Community Building at 5:30pm. Everyone is welcome to attend. Thank you to the police dept and maint dept for all their work during Depot Days.

With no further business to come before the council the meeting adjourned at 7:37 p.m. There were 13 people present in the audience.

Submitted by
Melissa Eisenberg, RMC

Committee Meeting
Amboy Community Building
Oct 2, 2017

Meeting called at 6:00 pm present were Dave Shaw, Bill Bontz, Daryl Stuckemeyer and Brett Dewey.

Concerns from the Audience-Don Clayton complemented Kirk and Rich on the tile work they have done on East Avenue.

Committee Reports- No Reports.

Mayor Schamberger started the meeting with a discussion regarding investing a portion of the landfill revenues into a bond investment with Edward Jones. Wes Morrissey from Edward Jones reviewed the requirements and bond investment options. The investment would be the same type as what the park board has its trust and is FDIC insured. Mayor Schamberger would like to see the city invest some money for future planning. More information next month.

Mayor Schamberger would like the alderman to make a list of projects for the 2018 year and decide what needs to be done. Discussion regarding the water/sewer installation for the new Dollar General. Daryl Stuckemeyer reviewed that the sewer will be installed by another company and the maint. Dept. will install the water line and manhole. Mayor Schamberger will meet with Al Stenzel to get things arranged for the install. Discussion to see if the aldermen would like to get a bid for the demolition of the properties at Jefferson and Appleton. All were in favor of getting a bid from a contractor for this work. The Palmer lots will be appraised this week. The Veterans Park shelter will be demolished soon.

Meeting adjourned at 6:35 p.m.
Minutes by Melissa Eisenberg, RMC

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You can send **10** reports to the borrower free of charge using our compliant eDisclosure solution, SureReceipts.

Property Details- 338 W Division st From: orders@jndappraisal.com

cityofamboy@comcast.net

Uploaded On: 10/3/2017 AM, CDT

Available Until: 01/01/2018

DOCS

Click the POF button below LO downiaad the printabl

XML

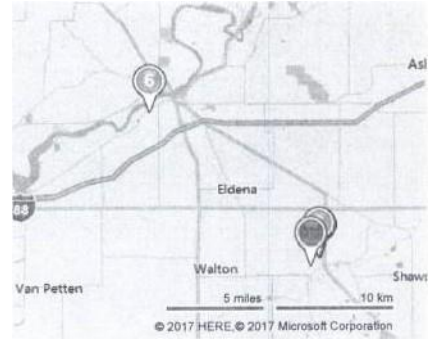
338 W Division St Amboy, IL 61310-1008 PDF ine revert delivered isn't supported MISMG Borrower:

Appraised Value: \$14,000



Appraisal Date: 09/28/2011
Assignment Type: Market Value

Product: GPLND
Loan Type: Comps
Appraiser Name: Michael L. Didier
Lender: City Of Amboy
Lender Address:
Neighborhood: Amboy
Sale Price: \$0
Prior Date:
prior price: \$0



History

10/3/2011 AM COT
Appraisal uploaded by orders@jndappraisal.com

CITY OF AMBOY

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE SALE OF SURPLUS REAL PROPERTY

ADOPTED BY THE

COUNCIL

OF THE

CITY OF AMBOY

THIS _____ DAY OF OCTOBER, 2017

Published in pamphlet form by authority of the Council of the City of Amboy, this day of October, 2017.

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE SALE OF SURPLUS REAL PROPERTY

WHEREAS, the City of Amboy, Lee County, Illinois (the "City") holds fee simple title to the real property commonly known as 338 W. Division, Amboy, Illinois and legally described on Exhibit A, attached hereto and incorporated herein (the "Property"); and

WHEREAS, the Mayor and City Council of the City (collectively, the "Corporate Authorities") have reviewed the needs of the City with reference to the Property and have made a careful study of said needs; and

WHEREAS, the Corporate Authorities are of the opinion that the Property is unnecessary, unsuitable and inconvenient for the uses of the City; and

WHEREAS, the Corporate Authorities have determined that it is in the best interests of the City that the Property be sold; and

WHEREAS, the City has engaged Art Johnson Appraisal Service of Dixon, Illinois to prepare a certified appraisal of the Property; and

WHEREAS, Section 11-76-4.1 of the Illinois Municipal Code (65 ILCS 5/1-1-1 seq.) authorizes the City to sell surplus real estate by the staff of the City, by listing the real estate with a local licensed real estate agency, or by public auction provided that the purchase price for the surplus real estate shall not be less than eighty percent (80%) of the property's appraised value; and

WHEREAS, the City desires to sell all or a portion of the Property by the staff of the City for a purchase price not less than eighty percent (80%) of the certified appraised value, which certified appraised value is \$14,000.00.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Amboy, Lee County, Illinois as follows:

SECTION 1 : The preambles to this Resolution are true and correct and are hereby incorporated in this Section 1 as if fully set forth herein.

SECTION 2: The Corporate Authorities of the City hereby declare and find that the Property is no longer necessary for the uses of the City.

SECTION 3: The Property is currently zoned Residential-I under the City's Zoning Ordinance. The Property shall be used solely for such uses as may be permitted under the City's Zoning Ordinance for said classification. A purchaser may purchase all or a part of the Property for a purchase price equal to not less than eighty percent (80%) of the appraised value of said property. The City Clerk is hereby authorized and directed to place the appraisal of the Property on file for public review and inspection at City Hall.

SECTION 4; The successful purchaser shall also agree to accept the Property in "as-is" condition. The City expressly disclaims any warranties, express or implied, relating in any way to the Property, including but not limited to any warranty relating to the environmental condition of the Property.

SECTION 5: The Property shall be sold by the staff of the City, by listing with a local real estate agent with a commission not to exceed 6% of the purchase price or by public auction. The purchaser shall pay cash at the closing on the sale of the Property, which closing shall be no later than sixty (60) days from the date of execution of the contract for the sale of the Property. The real estate contract shall be in substantially such form as approved by the City Council upon

acceptance of an offer to purchase. The sale shall be subject to final approval of the price and other contract terms by the City Council and shall not be completed and consummated without its approval.

SECTION 6: The City shall provide a title policy in the amount of the purchase price, subject to the following, if any:

- A. All taxes and special assessments levied or confirmed after the contract date;
- B. Easements, covenants, restrictions and reservations of record;
- c. Zoning laws and ordinances;
- D. Easements for public utilities;
- E. Public roads;
- F. Drainage ditches and easements pertaining thereto; and
- G. Other standard exceptions contained in the title policy.

SECTION 7: Following its approval, the City Clerk is hereby authorized and directed to publish this Resolution in the Amboy News, a newspaper published in the City.

SECTION 8: The provisions and sections of this Resolution shall be deemed to be separable, and the invalidity of any portion of this Resolution shall not affect the validity of the remainder.

SECTION 9: All Resolutions and parts of Resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 10: The City Clerk is hereby directed to publish this Resolution in pamphlet form.

SECTION 11: This Resolution shall be in full force and effect from and after its passage and approval, and publication as required by law.

Passed by the Mayor and the City Council of the City of Amboy on the ____ day of October, 2017.

MAYOR

ATTEST:

City Clerk

Exhibit A

Lot Twenty (20), Lot Twenty-one (21), and the West Half (W h) of Lot Nineteen (19) in Block Nine (9) in Farwell's Second Addition to the City of Amboy according to the Plat thereof recorded in the Recorder's Office of Lee County in Book "L" of Deeds on page 52.

City of Amboy

Claim Checks to be Printed in Vendor Order

Run:10/12/17 1:41PM

1

| | | | |
|--------------------------------|---|--------------------|----------|
| <hr/> | | | |
| 65-00-3110 Property Tax | | | |
| 3 | 9/28/17 Inv 2nd Tax Distribution | 224 Library Income | 5,120.50 |
| | | | 5,120.50 |
| | | | 5 |
| <hr/> | | | |
| 65-00-3825 Desk Income Library | | | |
| 1 | 9/06/17 Inv Desk Income | 224 Library Income | 128.48 |
| | | | 128.48 |
| <hr/> | | | |
| 9/06/17 Inv Desk Income | | | |
| 65-00-3885 Stock Dividends | | | |
| | | | 123.55 |
| | | | 123.55 |
| <hr/> | | | |
| | | | 5,372.53 |
| 2 | 9/06/17 Inv Wells Fargo /Stock Dividend | 224 Library Income | |

Sept-2017

Balance -\$23,091 .57

Income-\$5,372.53

Expenses-\$ 4,681 .42

Balance-\$23,782.68

Run: 9/06/17 2:58PM

Page: 1

| | | | |
|-----------------|---|-------------|----------|
| Baker & Taylor, | | | 432.86 |
| 14 Library | | | 432.86 |
| 65-00-6710 | Library Fund - Books | Books | 1097 |
| 65-00-6710 | Library Fund - Books | Books | 173M |
| 65-00-6710 | Library Fund - Books | Books | 157.75 |
| 65-00-6710 | Library Fund - Books | Books | 90.33 |
| <hr/> | | | |
| City Of Amboy, | | | 3,267.63 |
| 16 Library PIR | | | 3,267.63 |
| 65-00-4270 | Library Fund - Reimbursement for Library Salaries | Library PIR | 3,267.63 |
| <hr/> | | | |
| Comcast Cable, | | | 84.12 |
| 13 Library | | | 84.12 |
| 65-00-5710 | Library Fund - Utilities | Library | 84.12 |
| <hr/> | | | |
| Ni-Cor, | | | 26.81 |
| 11 Library | | | 26.81 |
| 65-00-5710 | Library Fund - Utilities | Library | 26.81 |
| <hr/> | | | |

City of Amboy

Cash Receipts by Account Code

Page:

| | | | |
|---------------|-------------------------------|--------------|----------|
| | Prairie Cat, | | 845.00 |
| | 12 Library | | 845.00 |
| 65-00-5610 | Library Fund - Dues | Library dues | 84500 |
| <hr/> | | | |
| | Three Rivers Library, | | 25.00 |
| | 15 Library | | 25.00 |
| 65-00-6710 | Library Fund - Books | Library | 2500 |
| <hr/> | | | |
| Funds: | | | |
| | | | 4,681.42 |
| | Total of Checks to be written | | 4,681.42 |

65 Library Fund

City of Amboy

Claim Checks to be Printed in Vendor Order

RundO/10/179:29AM

1

62-00-5730 Depot Income

| | | | | | |
|----|---------|---------------------|-----|--------------|-------|
| 3 | 9/05/17 | Inv Gift Shop Sale | 262 | Depot Income | 6.32 |
| 5 | 9/15/17 | Inv Gift Shop Sales | 262 | Depot Income | 9.00 |
| 6 | 9/15/17 | Inv Donation Box | 262 | Depot Income | 15.00 |
| 8 | 9/18/17 | Inv Gift Shop Sale | 262 | Depot Income | 7.78 |
| 10 | 9/22/17 | Inv Gift Shop Sales | 262 | Depot Income | 39.63 |
| 12 | 9/30/17 | Inv Interest Income | 262 | Depot Income | 1.21 |
| | | | | | 78.94 |

62-00-5760 Donations

| | | | | | |
|-------|---------|---------------------------------|-----|--------------|----------|
| 1 | 9/01/17 | Inv Family Donation | 262 | Depot Income | 3,000.00 |
| 62- 2 | 9/05/17 | Inv Donation Box | 262 | Depot Income | 71.00 |
| 00- 7 | 9/18/17 | Inv Chamber Donation/Depot Days | 262 | Depot Income | 2,750.00 |
| 9 | 9/22/17 | Inv Donation Box | 262 | Depot Income | 26.33 |
| 11 | 9/29/17 | Inv Donation Box | 262 | Depot Income | 25.00 |
| | | | | | 5,872.33 |

9280 Mem bership Donations

| | | | | | |
|---|---------|-------------------------|-----|--------------|-------|
| 4 | 9/11/17 | Inv Membership Donation | 262 | Depot Income | 10.00 |
| | | | | | 10.00 |

5,961.27

Sept-2017

Balance -\$4,979.36

Income-\$5,961.27

Expenses-\$2, 105.78

Balance-\$8,834.85

Run: 10/10/17 10:30AM

Page: 1

| | | |
|--|------------------|--------|
| A.D.T Security, | | 163.68 |
| 24 Inv Alarm System | | 163.68 |
| 62-00-5110 Depot Museum - Maintenance Service-Building | Inv Alarm System | 163.68 |
| MP Construction, Kevin Ail | | 700.00 |
| 21 Inv Caboose Roof | | 700.00 |
| 62-00-6110 Depot Museum - Maintenance Bldg. - Depot Museum | Inv Caboose Roof | 700.00 |

City of Amboy

Cash Receipts by Account Code

Page:

| | | | |
|---------------------------------|---|------------------------------|--------|
| Amboy Food & Liquor, | | | 2.78 |
| 16 Inv Kleenex/Air Freshner | | | 2.78 |
| 62-00-9290 | Depot Museum - Miscellaneous - Depot Museum | Inv Kleenex/Air Freshner | 2.78 |
| Amboy News, | | | 49.50 |
| 19 Inv Ad | | | 49.50 |
| 62-00-9290 | Depot Museum - Miscellaneous - Depot Museum | Inv Ad | 49.50 |
| Astroven, | | | 105.26 |
| 20 Inv Suckers | | | 105.26 |
| 62-00-9290 | Depot Museum - Miscellaneous - Depot Museum | Inv Suckers | 105.26 |
| Born Aviation Novelties, | | | 60.95 |
| 17 Inv Gift Shop /Ducks/Banks | | | 60.95 |
| 62-00-9290 | Depot Museum - Miscellaneous - Depot Museum | Inv Gift Shop [Ducks/Banks | 60.95 |
| City Of Amboy, | | | 810.00 |
| 25 Inv Payroll Reimb, | | | 810.00 |
| 62-00-4210 | Depot Museum - Payroll | Inv Payroll Reimb. | 810.00 |
| Frontier, | | | 89.60 |
| 23 Inv | | | 89.60 |
| 62-00-5721 | Depot Museum - Telephone | Inv | 89.60 |
| Jones & Berry Lumber Co., | | | 73.75 |
| 18 Inv Light Bulbs/Replacements | | | 73.75 |
| 62-00-6110 | Depot Museum - Maintenance Bldg. - Depot Museum | Inv Light Bulbs/Replacements | 73.75 |
| Ni-Cor, | | | 50.26 |
| 22 Inv | | | 50.26 |
| 62-00-5711 | Depot Museum - Utilities - Palmer School & Museum | | 50.26 |

Funds:

| | |
|-------------------------------|----------|
| | 2,105.78 |
| Total of Checks to be written | 2,105.78 |

62 Depot Museum

Run:10/03/17 1:24PM

1

63-00-3822 Community Center Rental

| | | | | |
|---|--|------------|--------|----------|
| 2 | 9/12/17 Inv Lions Club Annual Rent | 197 Rental | 600.00 | |
| 3 | 9/15/17 Inv Lions Club Drawdown Rental | 197 Rental | 350.00 | |
| 7 | 9/25/17 Inv Lee Multi Office Rent | 197 Rental | | 405.00 |
| | | | | 1,355.00 |

1 355.00

63-00-3883 Bar Income

| | | | | |
|---|--------------------------------|----------------|--------|--|
| 1 | 9/11/17 Inv Lions Drawdown Bar | 198 Bar Income | 171.75 | |
| 4 | 9/15/17 Inv Kegs | 198 Bar Income | 250.00 | |
| 4 | 9/15/17 Inv Pop | 198 Bar Income | 45.00 | |
| 5 | 9/18/17 Inv Lions Club Bar | 198 Bar Income | 40.00 | |
| 6 | 9/18/17 Inv Barhalt Wedding | 198 Bar Income | 132.50 | |
| 8 | 9/25/17 Inv AJT Drawdown Bar | 198 Bar Income | 803.50 | |

City of Amboy

Claim Checks to be Printed in Vendor Order

1,442.75

2,797.75

1 442.75

Sept-2017

Balance -**\$33,583.14**

Income-**\$2,797.75**

Expenses-**\$4,829.55**

Balance-**\$31,551.34**

Run: 10/03/17 1:49PM

Page: 1

| | | | |
|--------------------------------|---|-----------------------------|----------|
| Amboy News, | | | 26.00 |
| 14 Inv Ad | | | 26.00 |
| 63-00-5540 | Amboy Community Building Fund - Printing/ Ads | Inv Ad | 26.00 |
| Breakthru Liquors, | | | 300.92 |
| 10 Inv Alcohol | | | 300.92 |
| 63-00-2010 | Amboy Community Building Fund - Alcohol / C.Bldg | Inv Alcohol | 300.92 |
| City Of Amboy, | | | 1,902.18 |
| 19 Inv Payroll Reimb. | | | 1,902.18 |
| 63-00-9290 | Amboy Community Building Fund - Miscellaneous | Inv Payroll Reimb. | 1,902.18 |
| Commonwealth Edison, | | | 536.58 |
| 6 Inv | | | 325.06 |
| 63-00-5710 | Amboy Community Building Fund - Utilities | Inv | 325.06 |
| 18 Inv | | | 211.52 |
| 63-00-5710 | Amboy Community Building Fund - Utilities | Inv | 211.52 |
| Elite Bar Service, | | | 32.00 |
| 9 Inv Beer Lines Cleaned | | | 16.00 |
| 63-00-5120 | Amboy Community Building Fund - Maintenance Service-Equipment | Inv Beer Lines Cleaned | 16.00 |
| 12 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 ACH, | | | 49.95 |
| 20 Inv Credit Card[Merchant | | | 49.95 |
| 63-00-9290 | Amboy Community Building Fund - Miscellaneous | Inv Credit Card/Merchant | 49.95 |
| Fyr-Fyter Inc., | | | 134.75 |
| 17 Inv Yearly Fire Ext. Checks | | | 134.75 |
| 63-00-5120 | Amboy Community Building Fund - Maintenance Service-Equipment | Inv Yearly Fire Ext. Checks | 134.75 |
| G&K Services, | | | 411.36 |
| 13 Inv Mats,TOWels/Cleaner | | | 411.36 |
| 63-00-6280 | Amboy Community Building Fund - Supplies Other | Inv Mats/Towels/Cleaner | 41 1.36 |
| Hayes Beer Distributions, | | | 277.60 |
| 21 Inv Alcohol | | | 215.75 |
| 63-00-2010 | Amboy Community Building Fund - Alcohol / c.Bldg | Inv Alcohol | 215.75 |
| 23 Inv Alcohol | | | 61.85 |
| 63-00-2010 | Amboy Community Building Fund - Alcohol / C.Bldg | Inv Alcohol | 61.85 |

City of Amboy

Cash Receipts by Account Code

Page:

| | | | |
|----------------------------|--|---------------------------|--------|
| L.R.B.Distributors,Inc., | | | 601.00 |
| 22 | Inv Alcohol | | 404.30 |
| 63-00-2010 | Amboy Community Building Fund - Alcohol / C.Bldg | Inv Alcohol | 404.30 |
| 24 | Inv Alcohol | | 196.70 |
| 63-00-2010 | Amboy Community Building Fund - Alcohol / C.Bldg | Inv Alcohol | 196.70 |
| Mautino Dist. Co. Inc., | | | 149.21 |
| 16 | Inv Juice/Bar Supplies | | 149.21 |
| 63-00-2020 | Amboy Community Building Fund - Bar Supplies | Inv Juice/Bar Supplies | 149.21 |
| New Millenium Directories, | | | 46.42 |
| 11 | Inv Ad | | 46.42 |
| 63-00-5540 | Amboy Community Building Fund - Printing,/ Ads | Inv Ad | 46.42 |
| Ni-Cor, | | | 205.33 |
| 8 | Inv | | 103.69 |
| 63-00-5710 | Amboy Community Building Fund - Utilities | | 103.69 |
| 15 | Inv | | 101.64 |
| 63-00-5710 | Amboy Community Building Fund - Utilities | Inv | 101.64 |
| Sauk Valley Newspaper, | | | 24.72 |
| 5 | Inv Ad | | 24.72 |
| 63-00-5540 | Amboy Community Building Fund - Printing/ Ads | Inv Ad | 24.72 |
| Supplyworks, | | | 131.53 |
| 7 | Inv Towels/Cleaner/Liners | | 131.53 |
| 63-00-6280 | Amboy Community Building Fund - Supplies Other | Inv Towels/Cleaner/Liners | 131.53 |

Funds:

| | |
|-------------------------------|----------|
| | 4,829.55 |
| Total of Checks to be written | 4,829.55 |

63 Amboy Community Building Fund Run:10/04/17 2:17PM I

64-00-3110 Property Tax

| | | | |
|---|------------------------------|----------------|--------|
| 5 | 9/28/17 Inv Tax Distribution | 273 Park Board | 450.63 |
| | | | 450.63 |

64-00-3810 Interest Income

| | | | |
|---|---------------------------------------|----------------|--------|
| 1 | 9/11/17 Inv FNB Cd Interest | 273 Park Board | 55.04 |
| 3 | 9/13/17 Inv Cd Interest First Federal | 273 Park Board | 149.48 |
| 4 | 9/22/17 Inv CD Interest Fifth Third | 273 Park Board | 70.12 |
| 6 | 9/30/17 Inv Interest Income | 273 Park Board | 0.94 |
| | | | 275.58 |

64-00-3880 Miscellaneous Income

| | |
|--|-------|
| | 10.00 |
| | 10.00 |

| | | | |
|---|----------------------------|----------------|--------|
| 2 | 9/13/17 Inv Shelter Rental | 273 Park Board | |
| | | | 736.21 |

City of Amboy

Claim Checks to be Printed in Vendor Order

Sept-2017

Balance -\$7,181.48

Income-\$736.21

Expenses-\$482.00

Balance-\$7,435.69

City of Amboy
Cash Receipts by Account Code
Claim Checks to be Printed in Vendor Order

Run: 10/04/17 2:18PM

Page: 1

1917 Byers Enterprises LLC, Big John
5 Inv Porta Pots
64-00-9290 Park Fund - Miscellaneous Expense

Funds:

Total of Checks to be written

482.00

City of Amboy

Run:10/04/17 1 :26PM

Page: I

62-00-5740 Depot Days

| | | | | |
|---|--------------------------------|-----|-------------------|--------|
| 1 | 9/11/17 Inv Parade Sign Reimb. | 302 | Depot Days Income | 37.50 |
| 1 | 9/11/17 Inv Parade Sign Reimb. | 302 | Depot Days Income | 37.50 |
| 2 | 9/18/17 Inv Parade Sign Reimb. | 302 | Depot Days Income | 150.00 |
| 3 | 9/28/17 Inv Parade Sign Reimb. | 302 | Depot Days Income | 75.00 |
| | | | | <hr/> |
| | | | | 300.00 |

300.00

300.00

Sept-2017

Balance - \$ 15,552.44

Income- \$300.00

Expenses- \$4,857.30 Balance-

\$ 10,995.14

City of Amboy
Cash Receipts by Account Code
Claim Checks to be Printed in Vendor Order

Run: 10/04/17 1:57PM

Page: 1

3-1) Sound,
9 Inv Speakers/Sound System
62-00-0095 Depot Museum - Depot Days Expenses

John Morley Signs,
7 Inv Parade Signs/Miss Amboy
62-00-0095 Depot Museum - Depot Days Expenses

Mr. Steve's,
8 Inv Magic Show Ent.
62-00-0095 Depot Museum - Depot Days Expenses

Pogue, Amber
11 Inv Little Miss Amboy /Gifts
62-00-0095 Depot Museum - Depot Days Expenses

Quest, Eileen
5 Inv Saturday Music
62-00-0095 Depot Museum - Depot Days Expenses

Sus, Niki
13 Inv Paw Patrol / Help
62-00-0095 Depot Museum - Depot Days Expenses

Tulk Sound Systems,
10 Inv Stage Lighting and Sound
62-00-0095 Depot Museum - Depot Days Expenses

Watley, Kim
14 Inv Depot Days Pictures
62-00-0095 Depot Museum - Depot Days Expenses

Whimsey Face Painting,
6 Inv Face Painting
62-00-0095 Depot Museum - Depot Days Expenses

City of Amboy

Zimmerman, Emily
12 Inv Miss Amboyniaras/Sashes
62-00-0095 Depot Museum - Depot Days Expenses

Inv Miss
Amboyrriara

Funds:

Total of Checks to be written

4,857.30



Amboy

Police Department

227 East Main Street

Amboy, IL 61310

(815) 857-3400

October 2017 Police Report

During the past month the department answered 113 calls for service. So far this year the department has answered 1116 calls for service.

This past month the department handled seven animal complaints, nine civil issues, one disturbance, eight driving complaints, one driving under the influence, six fire/medical assists, one funeral escort, three hold up alarms, nine juvenile problems, three lost items, three ATV complaints, four motor vehicle accidents, four motorist assists, issued 64 notices to abate nuisance violations, one open door, issued two ordinance citations, nine assists to other agencies, two parking complaints, three phone harassments, three public assists, seven suspicious activity, one unwanted person, two warrant arrests, three welfare checks, one wire down, one 911 hang up call, two missing children, two loud noise complaints. The department also conducted 46 business/door checks.

The department also assisted the Lee and LaSalle County Sheriff's Departments at the request of the Illinois Law Enforcement Alarm System. We were requested through the state wide agreement to assist with a manhunt in the Earlville area for a wanted fugitive.