

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
<b>TOTAL INCOME:</b>	<b>\$218,607.60</b>

### EXPENSES - September 2017

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

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

Page: 1

### 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

Run: 10/13/17 8:46AM

Page: 2

### 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	557.90
			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

Run: 10/13/17 8:46AM

Page: 3

### 638 Comcast Cable

#### 23 Commonwealth Edison

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

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

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

Run: 10/13/17 8:46AM

Page: 4

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	5001)0 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

Run: 10/13/17 8:46AM

Page: 5

### 923 MJS Enterprises

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

---

### 958 Motorola Solutions-Starcom

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

---

cs-0103

01-41-5280    General Fund -    Department -

Claims Totaling

# City of Amboy

## Unpaid Claims in Vendor Order

Run: 10/13/17 8:46AM

Page: 6

### 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
<b>1 Claims Totaling</b>				<b>53.40</b>

### 25 Ni-Cor

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

### 1110 Quincy Compressor

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

### 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	
<b>1 Claims Totaling</b>				<b>1,056.62</b>

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
<b>1 Claims Totaling</b>				<b>206.96</b>

### 92 Sauk Valley Newspaper

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

### 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
<b>1 Claims Totaling</b>				<b>59,210.26</b>

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
<b>1 Claims Totaling</b>				<b>248.54</b>

01-21-5120

# City of Amboy

## Unpaid Claims in Vendor Order

Run: 10/13/17 8:46AM

Page: 7

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
<b>1 Claims Totaling</b>				<b>664.75</b>

### 1124 Twin Creeks Tires & Service

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

### 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
<b>1 Claims Totaling</b>				<b>397.50</b>

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		24.8
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
<b>1 Claims Totaling</b>				<b>299.56</b>

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
<b>1 Claims Totaling</b>				<b>58.83</b>

### 12 Viking Chemical Company

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

### 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
<b>4 Claims Totaling</b>			<b>3,794.10</b>

### 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			
<b>1 Claims Totaling</b>			<b>4,732.97</b>

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
<b>3 Claims Totaling</b>			<b>15,892.53</b>

44 Checks to Print

49 Claims Payable Totaling

139,706.31

# City of Amboy

## Unpaid Claims in Vendor Order

Run: 10/13/17 8:46AM  
CS-0103

Page: 9

# 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 4<sup>th</sup> 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.28<sup>th</sup> 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

Mercury Network Help | Contact Support | What's New | Terms of Use

---

DataCourier by Mercury Network

DataCourier | Orders | Fee Panel | UARR | Users | Preferences

---

Back | Submit to UC DP | Request Revision | Send via SureReceipts | Upload Revised File | Start AQM

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

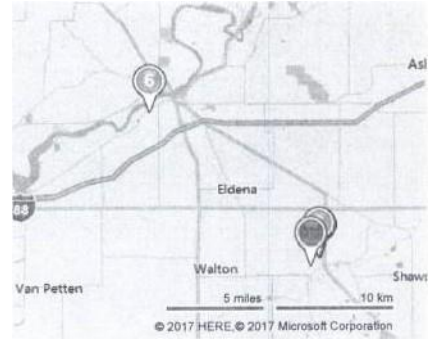
PDF

MISMO XML



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
			120.50
<hr/>			
9/06/17 Inv Desk Income			
65-00-3885 Stock Dividends			123.55
			123.55
			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
	Three Rivers Library,		25.00
	15 Library		25.00
65-00-6710	Library Fund - Books	Library	2500
<b>Funds:</b>			
			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
					700.00
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

In  
P  
P

**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	In S
John Morley Signs, 7 Inv Parade Signs/Miss Amboy 62-00-0095 Depot Museum - Depot Days Expenses	In S
Mr. Steve's, 8 Inv Magic Show Ent. 62-00-0095 Depot Museum - Depot Days Expenses	In
Pogue, Amber 11 Inv Little Miss Amboy /Gifts 62-00-0095 Depot Museum - Depot Days Expenses	In A
Quest, Eileen 5 Inv Saturday Music 62-00-0095 Depot Museum - Depot Days Expenses	In
Sus, Niki 13 Inv Paw Patrol / Help 62-00-0095 Depot Museum - Depot Days Expenses	In H
Tulk Sound Systems, 10 Inv Stage Lighting and Sound 62-00-0095 Depot Museum - Depot Days Expenses	In ar
Watley, Kim 14 Inv Depot Days Pictures 62-00-0095 Depot Museum - Depot Days Expenses	In D
Whimsey Face Painting, 6 Inv Face Painting 62-00-0095 Depot Museum - Depot Days Expenses	In

---

# 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.