

AGENDA
CITY COUNCIL MEETING
AMBOY COMMUNITY BUILDING
Dec 21, 2015

CALL TO ORDER 7:00P.M.

ROLL CALL
APPROVE MINUTES
APPROVE TREASURER'S REPORT
APPROVE BILLS FOR PAYMENT

COMMITTEE REPORTS

COMMUNITY BLDG. -Eric McLaughlin
DEPOT COMMISSION-Dave Shaw
E.S.D.A-Brett Dewey
PARK - John Schamberger
LIBRARY - Dennis Weidman

ALDERMEN:
MCLAUGHLIN
DEWEY
WEIDMAN
SCHAMBERGER
SHAW
STUCKEMEYER

FINANCE- Dennis Weidman/Brett Dewey
POLICE COMMISSION-Daryl Stuckemeyer
MAINT/STREET DEPT-John Schamberger/Eric McLaughlin
WATER/SEWER DEPT-Dave Shaw/Daryl Stuckemeyer

CONCERNS FROM THE AUDIENCE

UNFINISHED BUSINESS

NEW BUSINESS

Swear in Jon Shippert-New Police Officer

Approve Sterling Environmental /Asbestos Removal Bid \$5,650.00 (Lindstrom Property/622,624,626,628 East Main St)

Discuss & Approve Ordinance Amending Chapter 78, Section 78-331(c) (Late penalty increase 10%)

Review & Approve Tax Levy -Fiscal 2016

Discuss/Approve Fire Dept. Training Containers

Discuss/Approve Hiring Paul Smith Part Time Officer \$18.00

Discuss/Approve Terry Lester Payroll Increase \$2.00 per hour

Approve Resignation Library Board-Jim Grady

Building Inspector's Report
Animal Report

ATTORNEY – LEGAL UPDATES
CONCERNS FROM THE COUNCIL
CONCERNS FROM THE MAYOR

ADJOURN

NO REVISIONS/ADDITIONS WILL BE ACCEPTED AFTER CLOSE OF BUSINESS FRIDAY TO
COMPLY WITH THE 48-HOUR POSTING REQUIREMENT

**CITY OF AMBOY
TREASURER'S REPORT
NOVEMBER 2015**

<u>General/Water & Sewer #3514</u>	
Beginning Balance 11/01/15	\$446,947.30
Income: FNB Interest	\$189.32
St. IL. Income Tax – Aug	\$14,513.47
St. IL. – Sales Tax – Aug	\$13,864.85
St. IL. Use Tax –	--0--
St. IL. Telecommunications – Aug	\$4,514.06
St. IL. – P.P.R.T. –	--0--
St. IL. Video Gaming Tax –	--0--
Com Ed (Exelon)	\$6,525.21
Comcast	\$7,376.88
Lee County – Taxes	\$62,356.74
Lee County Circuit Clerk – Fines	\$636.76
Lee County Circuit Clerk – Restitution	\$46.00
Lee County Circuit Clerk – DUI	\$122.00
Lee County Circuit Clerk – Vehicle Fund	\$20.00
Lee County Circuit Clerk – E-Citation	\$2.00
Lee County Circuit Clerk – Drug Enforcement	\$140.00
Amboy Township – P.P.R.T. –	--0--
Police – Ordinance Violations/Alcohol Fines	\$35.00
Police – Reports	\$10.00
Animal Control & Radio P.R. – Nov	\$400.00
Pankhurst Memorial Library P.R. – Nov	\$2,944.52
Depot Museum P.R. – Nov	\$270.00
Amboy Community Building P.R. – Nov	\$2,305.91
Amboy School District #272 P.R. – Nov	\$504.13
Building Permits	\$307.50
Solicitation Fees	\$100.00
Yard Waste/Mowing – (Maint Equip)	\$50.00
Amboy Car Show – Halloween Candy	\$292.40
Livingston County Circuit Clerk – warrant fee	\$70.00
Sensient –	--0--
NSF Redeposit	\$97.51
Turn On/Off Fees (2)	\$100.00
Water/Sewer Revenue	\$59,011.95

November Treasurer's Report Pg. 2

INCOME – November 2015

General	\$116,625.99
Maintenance Equipment Fund (Yard Waste/Mowing)	\$50.00
Police Department	\$920.76
Capital Improvement Fund (Video Gaming)	--0--
Water/Sewer	\$59,209.46
TOTAL INCOME:	\$176,806.21

EXPENSES – November 2015

General	\$224,944.08
Capital Improvement Fund	--0--
Water/Sewer Expenses	\$59,269.37
TOTAL EXPENSES:	(\$284,213.45)

BALANCE GENERAL ACCOUNT 11/30/15	\$423,156.14
BALANCE MAINTENANCE EQUIPMENT FUND 11/30/15	\$1,610.60
BALANCE SQUAD CAR FUND 11/30/15	\$13,360.00
BALANCE CAPITAL IMPROVEMENT FUND 11/30/15	\$49,064.11
BALANCE WATER/SEWER ACCOUNT 11/30/15	(\$147,650.79)
BALANCE ON HAND 11/30/15	\$339,540.06

MOTOR FUEL TAX ACCOUNT

Balance on Hand: 11/01/15 #406481		\$1,063.56
Interest	\$.04	
St. IL Allotment –	--0--	
Expenses:	(\$0.00)	
Balance on Hand: 11/30/15		\$1,063.60

ANIMAL TAX ACCOUNT

Balance on Hand: 11/01/15 #3565		\$12,455.91
Interest	\$1.56	
Utility Tax – October	\$1,238.30	
Fines	\$25.00	
Tags	\$5.00	
Expenses: 2 sidewalks/animal payroll	(\$932.44)	
Balance on Hand: 11/30/15		\$12,793.33

WATER SEWER EQUIPMENT FUND:

Balance on Hand: 11/01/15 #403458		\$106,836.90
Interest	\$44.63	
5% Collection + Transfer	\$4,830.92	
Expenses:	(\$0.00)	
Balance on Hand: 11/30/15		\$111,712.45

November Treasurer's Report Pg. 3

WATER WORKS PROJECT

Balance on Hand: 11/01/15 #414697		\$186,447.47
Interest	\$43.91	
Debt Service	\$12,684.00	
Sensient –	--0--	
Expenses: Bond Payment	(\$161,057.50)	
Balance on Hand: 11/30/15		\$38,117.88

LANDFILL ACCOUNT

Balance on Hand: 11/01/15 #23043		\$343,251.68
Interest:	\$141.06	
Expenses:	(\$0.00)	
Balance on Hand: 11/30/15		\$343,392.74

MAINTENANCE BUILDING GRANT

Balance on Hand: 10/14/15 #24635		\$1,011.93
Interest:	\$.01	
Expenses:	(\$0.00)	
Balance on Hand: 11/13/15		\$1,011.94

WATER TOWER RESTORATION

Balance on Hand: 10/14/15 #024686		\$47,521.61
Interest:	\$16.14	
Expenses:	(\$0.00)	
Balance on Hand: 11/13/15		\$47,537.75

REAL ESTATE TAX REFUND

Balance on Hand: 10/14/15 #25194		\$82,478.53
Interest:	\$43.10	
Lee County Collector – Property Taxes	\$65,314.65	
Expenses: Past Due Properties	(\$3,141.14)	
Balance on Hand: 11/13/15		\$144,695.14

CD# 14730 WATER/SEWER EQUIPMENT FUND

FNB (1.00 APY) Matures 12/02/15 Interest Pd. Qtrly. (March, June, September, December)		
Balance on Hand: 11/01/15		\$54,676.50
Interest:	\$0.00	
Balance on Hand: 11/30/15		\$54,676.50

City of Amboy

Unpaid Claims in Vendor Order

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85 Ag View FS, Inc.

62	12/14/2015	Fuel	1,330.47
01-41-6550	General Fund - Street Department - Automotive Fuel	Fuel	<u>1,330.47</u>
1 Claims Totaling			1,330.47

52 Allied Waste Services

11	12/10/2015	Garbage	9,945.30
53-00-4000	Garbage Fund - Disbursements	Garbage	9,890.80
53-00-4000	Garbage Fund - Disbursements	Extra Garb	<u>54.50</u>
1 Claims Totaling			9,945.30

53 Amboy News

9	12/10/2015	City Hall	106.00
01-11-6530	General Fund - Administration - Gifts, Donations	Veterans day/Soccer Sponsor	37.00
01-11-6510	General Fund - Administration - Office Supplies	Building Permit Forms	<u>69.00</u>
1 Claims Totaling			106.00

1184 Black Hills Ammunition

57	12/16/2015	226743-Police	429.00
01-21-9290	General Fund - Police Department - Miscellaneous Expense	Ammunition	<u>429.00</u>
1 Claims Totaling			429.00

1115 Bruns Construction, Inc.

33	12/15/2015	NEW BUILDING	16,803.00
01-41-8200	General Fund - Street Department - Buildings	Concrete approaches/sidewalk	11,715.00
01-41-8200	General Fund - Street Department - Buildings	Addl Concrete flatwk-Floor/Pad	<u>5,088.00</u>
1 Claims Totaling			16,803.00

121 Byers Enterprises LLC

38	12/15/2015	NEW SHOP	94.29
01-41-8200	General Fund - Street Department - Buildings	NEW SHOP	<u>94.29</u>
1 Claims Totaling			94.29

1177 Card Service Center

60	12/14/2015	Credit Card	1,251.11
01-11-6510	General Fund - Administration - Office Supplies	Xmas lights etc./desk Caldrs	194.54
01-41-6130	General Fund - Street Department - Maintenance Supplies-Vehi	#4 repair parts ordered	321.31
01-11-6530	General Fund - Administration - Gifts, Donations	Paul's Party-Meat & Side Dish suppli	<u>735.26</u>
1 Claims Totaling			1,251.11

539 Cargill Incorporated

43	12/10/2015	Maint	1,728.13
01-41-8600	General Fund - Street Department - Streets / Roads	Road Salt	<u>1,728.13</u>
1 Claims Totaling			1,728.13

791 Carus Corporation

17	12/10/2015	10046136-Water	1,526.72
51-00-6560	Water Fund - Chemicals	Water treatment Chemicals	<u>1,526.72</u>
1 Claims Totaling			1,526.72

1174 Central Hydraulic

45	12/10/2015	7617-Maint	40.00
01-41-6130	General Fund - Street Department - Maintenance Supplies-Vehi	#19 Pump hyd repair	<u>40.00</u>
1 Claims Totaling			40.00

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88 City Of Amboy - Utility Tax Account

63	12/17/2015	Utility Tax November	1,279.58
52-00-5710	Sewer Fund - Utilities	Utility Tax November	1,279.58
			1 Claims Totaling 1,279.58

20 City Of Dixon

15	12/10/2015	Water	66.00
51-00-5335	Water Fund - Lab Testing Services	Water tests	66.00
			1 Claims Totaling 66.00

861 Claussen

28	12/14/2015	Police	9.50
01-21-5480	General Fund - Police Department - Other Professional Service	transcription	9.50
			1 Claims Totaling 9.50

638 Comcast Cable

21	12/14/2015	City Hall/police/Water/Maint	569.26
01-11-5520	General Fund - Administration - Telephone	City Hall	185.47
01-21-5520	General Fund - Police Department - Telephone	Police	74.27
51-00-5710	Water Fund - Utilities	196 Wasson	175.30
01-41-5520	General Fund - Street Department - Telephone	1 S Water st	134.22
			1 Claims Totaling 569.26

23 Commonwealth Edison

34	12/15/2015	Water/Sewer/Lights	5,005.46
51-00-5710	Water Fund - Utilities	196 Wasson	1,201.69
18-00-5720	Street Lighting Fund - Street Lighting	Mason/Wasson	2,461.28
52-00-5710	Sewer Fund - Utilities	755 Rockyford	553.38
52-00-5710	Sewer Fund - Utilities	836 Rockyford	466.63
18-00-5720	Street Lighting Fund - Street Lighting	Downtown	129.72
52-00-5710	Sewer Fund - Utilities	691 E Main	81.83
52-00-5710	Sewer Fund - Utilities	427 commercial	110.93
			1 Claims Totaling 5,005.46

9 Communication Revolving Fund

16	12/10/2015	1614464-Police	93.04
01-21-5480	General Fund - Police Department - Other Professional Service	Communication Charges	93.04
			1 Claims Totaling 93.04

1027 Conmat

51	12/10/2015	100101-Road Patch	489.60
01-41-6140	General Fund - Street Department - Maintenance Supplies-Stre	Road Patch	489.60
			1 Claims Totaling 489.60

1146 Dynegy Energy Service

36	12/15/2015	Water/Sewer	3,042.02
51-00-5710	Water Fund - Utilities	Amboy Dr	1,949.65
52-00-5710	Sewer Fund - Utilities	755 Rockyford	1,092.37
			1 Claims Totaling 3,042.02

872 Frontier

35	12/15/2015	Sewer/Water	684.77
52-00-5520	Sewer Fund - Telephone	857-4530	47.85
52-00-5520	Sewer Fund - Telephone	857-2318	84.17
52-00-5520	Sewer Fund - Telephone	857-3191	87.75
51-00-5520	Water Fund - Telephone	857-3811	465.00
			1 Claims Totaling 684.77

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13 Galls Incorporated

13	12/10/2015	Police 4462443/4498622	979.57
01-21-4710		General Fund - Police Department - Uniform Allowance	
		J. Shippert Badge	100.00
01-11-6510		General Fund - Administration - Office Supplies	
		Nametag Plate	11.15
01-21-4710		General Fund - Police Department - Uniform Allowance	
		J. Shippert Equipment	724.47
01-21-4710		General Fund - Police Department - Uniform Allowance	
		Terry Lester	143.95
1 Claims Totaling			979.57

108 Gerdes Auto & Truck Sales

14	12/10/2015	Police-Dodge	250.00
01-21-5130		General Fund - Police Department - Maintenance Service-Vehic	
		Dodge Tow	250.00
1 Claims Totaling			250.00

618 Grasser's Plumbing & Heating

54	12/16/2015	Inv Boiler Installation	3,590.00
01-41-8200		General Fund - Street Department - Buildings	
		Inv Boiler Installation	3,590.00
1 Claims Totaling			3,590.00

45 Hach Company

49	12/10/2015	9658599-Water	137.40
51-00-6560		Water Fund - Chemicals	
		Water test chemicals	137.40
1 Claims Totaling			137.40

1122 Johnson Tractor Inc

42	12/10/2015	Maint	667.54
01-41-5120		General Fund - Street Department - Maintenance Service-Equip	
		#22 Backhoe spool/bucket repair	596.22
01-41-6130		General Fund - Street Department - Maintenance Supplies-Vehi	
		Shop truck	71.32
1 Claims Totaling			667.54

19 Jones & Berry Lumber Co.

47	12/16/2015	Sewer/Maint/Water	197.72
52-00-6530		Sewer Fund - Small Tools	
		Ratchet Drive/Grease gun	30.98
01-41-9290		General Fund - Street Department - Miscellaneous Expense	
		Receptical/Trowel/Brush wire	74.61
52-00-6280		Sewer Fund - Maintenance Supplies-Other	
		de-icer,propane cylinder	34.87
01-41-6120		General Fund - Street Department - Maintenance Supplies-Equi	
		Street swpr bolt/antifreeze	32.24
51-00-9290		Water Fund - Miscellaneous Expense	
		sleeve/tape/compress union	25.02
1 Claims Totaling			197.72

1182 Ken Nelson

50	12/10/2015	Police	868.00
01-21-5130		General Fund - Police Department - Maintenance Service-Vehic	
		clutch fan/radiator	868.00
1 Claims Totaling			868.00

75 Lawson Products, Inc.

53	12/16/2015	9303704535-Maint	64.35
01-41-6280		General Fund - Street Department - Maintenance Supplies-Othe	
		shop supplies-nuts/cable ties/lock n	123.01
01-41-6280		General Fund - Street Department - Maintenance Supplies-Othe	
		Electrical Tape Returned--Credit	-58.66
1 Claims Totaling			64.35

267 Menards

59	12/14/2015	Maint-Memorial	80.37
01-41-6170		General Fund - Street Department - Maintenance Supplies-Grou	
		Memorial Tree	80.37
1 Claims Totaling			80.37

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958 Motorola Solutions-Starcom

12	12/10/2015	Police		190.00
01-21-5480	General Fund - Police Department - Other Professional Serv	Starcom Comm charges		190.00
		1 Claims Totaling		190.00

547 Municipal Code Corporation

32	12/15/2015	Inv Web /Online Code Book		550.00
01-11-8500	General Fund - Administration - Other Professional Services	Inv Web /Online Code Book		550.00
		1 Claims Totaling		550.00

26 NAPA Auto Parts

39	12/10/2015	Police/Maint		350.56
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe	Shop bulbs		15.80
01-21-6130	General Fund - Police Department - Maintenance Supplies-Vehi	Lisa's squad-alternator/Thermostat		334.76
		1 Claims Totaling		350.56

25 Ni-Cor

37	12/15/2015	Sewer		176.99
52-00-5710	Sewer Fund - Utilities	836 Rockyford		78.59
01-41-5710	General Fund - Street Department - Utilities	202 W Main		69.13
52-00-5710	Sewer Fund - Utilities	691 E Main		29.27
		1 Claims Totaling		176.99

1183 North East Multi-Regional Training

56	12/16/2015	Police		120.00
01-21-5630	General Fund - Police Department - Training	Juvenile On-Line training -Shippert		120.00
		1 Claims Totaling		120.00

1180 Otto Baum Company, Inc.

29	12/15/2015	Inv Depot Museum /Ledge Cornice		15,460.00
01-11-9290	General Fund - Administration - Miscellaneous Expense	Inv Depot Museum /Ledge Cornice		15,460.00
		1 Claims Totaling		15,460.00

31 PDC Laboratories, Inc.

24	12/14/2015	Sewer/Water		222.10
52-00-5330	Sewer Fund - Sewer Fund - Testing NPDES	Sewer Test		102.05
51-00-5335	Water Fund - Lab Testing Services	Water test		18.00
52-00-5330	Sewer Fund - Sewer Fund - Testing NPDES	Sewer Test		102.05
		1 Claims Totaling		222.10

1157 Raynor

41	12/10/2015	Maint		116.00
01-41-6110	General Fund - Street Department - Maintenance Supplies-Buil	Garage door opener repair		116.00
		1 Claims Totaling		116.00

15 Renner Quarries, LITD

55	12/15/2015	NEW SHOP		2,261.26
01-41-8200	General Fund - Street Department - Buildings	NEW SHOP Approaches		1,796.55
51-00-6280	Water Fund - Maintenance Supplies-Other	Water valve insert/East Main		44.24
01-41-8600	General Fund - Street Department - Streets / Roads	Shop Stockpile		314.96
01-41-6140	General Fund - Street Department - Maintenance Supplies-Stre	Shop		105.51
		1 Claims Totaling		2,261.26

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41 S.B.M.

27	12/14/2015	Police		178.99
01-21-6510	General Fund - Police Department - Office Supplies	File Cabinet		178.99
				1 Claims Totaling 178.99

92 Sauk Valley Newspaper

20	12/14/2015	City Hall		937.64
01-11-6530	General Fund - Administration - Gifts, Donations	Christmas walk/2016 Calendar(Dpt dys		617.12
01-11-6530	General Fund - Administration - Gifts, Donations	fire prevention/buy local/amboy scho		193.12
01-11-5530	General Fund - Administration - Publishing	Bids		127.40
				1 Claims Totaling 937.64

138 Schinzer Repair

52	12/16/2015	Maint/Water & Sewer		231.98
01-41-5280	General Fund - Street Department - Maintenance Service-Other	Sharpen & Cut Off		115.99
51-00-5280	Water Fund - Maintenance Service-Other	Water portion		57.99
52-00-5280	Sewer Fund - Maintenance Service-Other	Sewer portion		58.00
				1 Claims Totaling 231.98

513 Share Corp.

40	12/10/2015	Water/Maint		393.77
51-00-4710	Water Fund - Uniform Allowance	Rain Suit for Blair		99.92
01-41-6540	General Fund - Street Department - Janitorial Supplies	Primo glass cleaner		123.36
51-00-6150	Water Fund - Maintenance Supplies-Utility System	Lucky Hands-Water Supplies		170.49
				1 Claims Totaling 393.77

930 Shell Fleet Plus

18	12/14/2015	Police/Maint/Sewer/Water		974.49
01-21-6550	General Fund - Police Department - Automotive Fuel	police		517.58
01-41-6550	General Fund - Street Department - Automotive Fuel	Maint		256.52
51-00-6550	Water Fund - Automotive Fuel	water		100.19
52-00-6550	Sewer Fund - Automotive Fuel	sewer		100.20
				1 Claims Totaling 974.49

245 Smith Ecological Systems Inc.

25	12/14/2015	19420-Water		339.62
51-00-6150	Water Fund - Maintenance Supplies-Utility System	Maint Equip		339.62
				1 Claims Totaling 339.62

228 Staples

61	12/14/2015	City Hall/Police/Water		69.47
01-11-6510	General Fund - Administration - Office Supplies	Commun Bldg Invoice refund		-129.99
01-21-6510	General Fund - Police Department - Office Supplies	Police Pens/File Env		54.36
51-00-6510	Water Fund - Office Supplies	Water envelopes		18.78
01-11-6510	General Fund - Administration - Office Supplies	pens,staple,env,toner		126.32
				1 Claims Totaling 69.47

1002 State Industrial Products

26	12/14/2015	Sewer chem		1,205.74
52-00-6560	Sewer Fund - Chemicals	Sewer chem		603.48
52-00-6560	Sewer Fund - Chemicals	Sewer Chem-Sewer flush		602.26
				1 Claims Totaling 1,205.74

1181 Tapco

31	12/15/2015	Inv School Zone Light		3,919.23
01-11-9290	General Fund - Administration - Miscellaneous Expense	Inv School Zone Light		3,919.23
				1 Claims Totaling 3,919.23

City of Amboy

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1185 The Emblem Authority

58	12/14/2015	20014-Police		487.50
01-21-9290		General Fund - Police Department - Miscellaneous Expense	250 Police Shoulder	487.50
			1 Claims Totaling	487.50

18 U.S. Cellular

22	12/10/2015	ESDA		722.98
04-04-5520		ESDA Account - Supplies - Telephone	ESDA	262.90
01-41-5520		General Fund - Street Department - Telephone	Maint	160.31
01-21-5520		General Fund - Police Department - Telephone	Police	160.31
52-00-5520		Sewer Fund - Telephone	Sewer	69.73
51-00-5520		Water Fund - Telephone	Water	69.73
			1 Claims Totaling	722.98

760 USA Bluebook

8	12/10/2015	6933303-Sewer/792809-Water		505.23
52-00-5120		Sewer Fund - Maintenance Service-Equipment	Rckyford Lift Station	9.77
51-00-6530		Water Fund - Small Tools	Hose/Diffuser	495.46
			1 Claims Totaling	505.23

17 Utility Equipment Co.

44	12/10/2015	60004236-Water		3,800.00
51-00-6150		Water Fund - Maintenance Supplies-Utility System	Bearman's water valve insertion	3,800.00
			1 Claims Totaling	3,800.00

12 Viking Chemical Company

23	12/14/2015	Water Treatment		451.00
51-00-6560		Water Fund - Chemicals	Water Treatment	451.00
			1 Claims Totaling	451.00

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

3	12/10/2015	Inv Lindstrom Property /Demolition		2,264.74
01-11-5330		General Fund - Administration - Legal Service	Inv Lindstrom Property /Demolition	2,264.74
4	12/10/2015	Inv Jenner Property/Notices		872.03
01-11-5330		General Fund - Administration - Legal Service	Inv Jenner Property/Notices	872.03
5	12/10/2015	Inv Gersch/Notices		110.25
01-11-5330		General Fund - Administration - Legal Service	Inv Gersch/Notices	110.25
6	12/10/2015	Inv Delisle/Notices		692.92
01-11-5330		General Fund - Administration - Legal Service	Inv Delisle/Notices	692.92
7	12/10/2015	Inv Toth/Notice		72.00
01-11-5330		General Fund - Administration - Legal Service	Inv Toth/Notice	72.00
			5 Claims Totaling	4,011.94

57 Water/Sewer Equipment Fund

48	12/16/2015	5% Collections & Transfer		4,950.60
51-00-3970		Water Fund - Interfund Operating Transfer	5% Collections & Transfer	4,950.60
			1 Claims Totaling	4,950.60

147 WLLT

10	12/10/2015	City Hall		55.00
01-11-6530		General Fund - Administration - Gifts, Donations	Amboy Christmas Walk	55.00
			1 Claims Totaling	55.00

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248 Zarnoth Brush Works Inc.

46	12/10/2015	157839-Maint	713.30
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01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi	Parts for street sweeper	<u>713.30</u>
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	1 Claims Totaling 713.30
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55 Checks to Print

59 Claims Payable Totaling 94,723.59

City of Amboy

Summary of Claims Payable

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Summary by Funds:

01 General Fund	60,135.85
04 ESDA Account	262.90
08 Band Fund	0.00
11 Audit Fund	0.00
12 Liability Insurance Fund	0.00
13 Illinois Municipal Retirement Fund	0.00
14 Social Security Fund	0.00
15 Workmen's Comp Fund	0.00
17 Motor Fuel Tax Fund	0.00
18 Street Lighting Fund	2,591.00
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	16,162.80
52 Sewer Fund	5,625.74
53 Garbage Fund	9,945.30
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	31,733.84
General Clearing Account	62,989.75
Utility Tax/Animal Tag Revenue	0.00
Water/Sewer Equipment Fund	0.00
W/S Investment C.D.	0.00

Total Disbursements	94,723.59
----------------------------	------------------

STERLING ENVIRONMENTAL, LLC
Schedule of Charges
December 3, 2015

Professional Charges:		
Property Location: 622, 624, 626, 628 E. Main St., Amboy, IL		\$5,650.00
<hr/>		
Travel Time		included
<hr/>		
Automobile		included
<hr/>		
Outside Services	Rental of equipment, photographic work, travel by common carrier, subcontractors, etc., except professional and technical contract labor which SE may retain.	included
<hr/>		
Terms	Billings are payable upon presentation and are past due 14 days from invoice dates. A finance charge of 2% per month will be charged on past-due accounts. SE makes no warranty, either expressed or implied, as to its findings, recommendations, specifications, or professional advice except that they are prepared and issued in accordance with generally accepted professional practice.	
<hr/>		

CITY OF AMBOY

ORDINANCE NO. _____

**ORDINANCE AMENDING THE AMBOY CITY CODE
BY AMENDING CHAPTER 78, ARTICLE VI, SECTION 78-331(c)**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF AMBOY

THIS ____ DAY OF DECEMBER, 2015

Published in pamphlet form by authority of the Council of the City of Amboy, this ____ day of
December, 2015.

Ordinance No. _____

**ORDINANCE AMENDING THE AMBOY CITY CODE
BY AMENDING CHAPTER 78, ARTICLE VI, SECTION 78-331(c)**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AMBOY, as follows:

SECTION 1: That Chapter 78, Article VI, Section 78-331 of the Code of Ordinances, City of Amboy, Illinois, as amended, is hereby further amended by amending subsection (c) to read as follows:

“(c) All water and sewer bills are due and payable 15 days after being sent by the city clerk. A penalty of ten percent shall be added to all bills not paid by the 15th day after they have been sent and all late payments shall be made to the city clerk.”

SECTION 2: In all other respects, Chapter 78, Article VI, Section 78-331 of the City Code shall remain in full force and effect.

SECTION 3: The provisions and sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

SECTION 4: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 5: The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 6: This Ordinance 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 December, 2015.

Mayor

ATTEST: City Clerk

General Fund

Administration
Salaries
Employee Benefits
Office Expenses
Printing and Postage
Utilities
Repairs and Maintenance
Legal Services
Real Estate Taxes
Miscellaneous
Capital Purchases
Contingencies

Appropriation 2015

Police Department

Salaries and Taxes
Employee Benefits
Legal Services
Repairs and Maintenance
Gas and Oil
Telephone
Office Supplies/ Uniforms
Training
Miscellaneous
Capitol Purchases

Street Department

Salaries and Taxes
Employee Benefits
Engineering Services
Tree Removal
Repairs and Maintenance-Streets
Repairs and Maintenance-Vehicles
Street Lighting and Repairs
Road Maintenance/Snow Removal
Sidewalks
Gas and Oil
Supplies
Utilities
Miscellaneous
Capitol Purchases

Debt Service

OPERATIONAL TRANSFERS
TRANSFER TO --Street Lighting

TRANSFER TO -Social Security	
TRANSFER TO-Library	
TRANSFER TO-Community Building	
TRANSFER TO-Civil Defense	
TRANSFER TO-Audit	
TRANSFER TO-Liability Insurance	
TRANSFER TO-Road & Bridge	
TRANSFER TO-IMRF	
Total General Fund	
Total Levied for General Fund	59,700.00
LIABILITY INSURANCE FUND	63,600.00
Liability Insurance	
Unemployment Insurance	
TOTAL INSURANCE LIABILITY	
AUDIT FUND	
Professional Services	8,500.00
CIVIL DEFENSE	
Expenses	4,000.00
LIBRARY FUND	
Library Expenses	33,800.00
STREET LIGHTING FUND	
Street Lighting Expenses	11,850.00
SCHOOL CROSSING FUND	4,750.00
VEHICLE TAX FUND	
Expenses	
PARK FUND	
Park Expenses	3,000.00
BAND FUND	
Band Expenses	1,000.00
POLICE PROTECTION	
Operational Transfer (salaries)	17,800.00
SOCIAL SECURITY FUND	
S.S. /Medicare Expense	25,000.00

IMRF 65,000.00
MOTOR FUEL TAX
ROAD AND BRIDGE
Street Maintenance

WORKMEN'S COMPENSATION 18,000.00
Insurance

COMMUNITY BUILDING
Operating Expenses

WATER-SEWER FUND
Operating Expenses

TOTAL AMOUNT LEVIED: 316,000.00

SECTION 2: The Clerk of said City of Amboy is hereby directed to file with the County Clerk of said County, a duly certified copy of this Ordinance.

SECTION 3: This Tax Levy Ordinance shall take effect and be in force from and after its passage, approval and publication as required by law.

APPROVED:

Mayor Of the City of Amboy

ATTEST:

City Clerk, Amboy, Illinois

Passed: 21 December 2015

Approved: 6 Yes
 0 No
 0 Absent

CITY OF AMBOY
COUNCIL MEETING
Nov 16, 2015

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

ROLL CALL:

WARD 1: Brett Dewey

Eric McLaughlin

WARD 2: John Schamberger

Dennis Weidman

WARD 3: Daryl Stuckemeyer

Dave Shaw

MINUTE'S APPROVED-The minutes from the October regular city council meeting were presented. Motion to approve the minutes by Aldermen Weidman and Schamberger. 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 Schamberger and Stuckemeyer. Carried. *A copy of the financial report is kept on file at the city hall and is available upon request.

STANDING COMMITTEE REPORTS:

COMMUNITY BUILDING-Alderman McLaughlin-No Report.

DEPOT MUSEUM-Alderman Shaw reported the museum is closed and can be opened by appointment.

E.S.D.A-Alderman Dewey-No Report.

PARK-Alderman Schamberger -No Report.

LIBRARY-Alderman Weidman reported the library will be open for the Christmas walk on Sunday Nov 29th and also will be hosting a cookie sale on Dec 13th.

FINANCE COMMITTEE MEETING-Alderman Dewey reported the aldermen reviewed Sensient's expansion project, discussed the Legion Park and Matt Hansen from Willett, Hofmann Assc. gave a presentation regarding the flood maps/properties and FEMA requirements.

POLICE COMMISSION-Alderman Stuckemeyer-The city hosted a retirement party for Paul Smith and will be hiring a new officer tonight.

MAINT/STREET DEPT-Alderman Schamberger-No Report.

WATER/SEWER DEPT-Alderman Stuckemeyer reported the water department is busy fixing pipes before winter and the new employee is working out well.

CONCERNS FROM THE AUDIENCE-None.

NEW BUSINESS

Discuss/Approve Willett Hoffman & Associates –Topographic Survey/Floodplain Map Updates \$54,524.84-Matt Hansen met with the city council regarding a floodplain survey that needs to be done in Amboy. This is the only part not done within the city limits. FEMA and the IDNR require these study's before any type of construction can be done or building permits issued in those zones. Motion to Approve the Topographic Survey/Floodplain Map Updates made by Aldermen Weidman and Schamberger. All Approved.

Approve Ordinance Abating The Tax Levied For The Year 2015 To Pay Debt Service on \$1,385,000 General Obligation Bonds (Alternate Revenue Source)

Series 2014, of the City of Amboy, Lee County, Illinois-This ordinance is needed for the bond abatement regarding the property taxes. The city will need to approve the abatement yearly during the life of the bond. Motion to Approve the Ordinance Abating the Tax Levied for the 2015 Taxes made by Aldermen Dewey and Stuckemeyer. All Approved.

Authorize City Personnel to Demolish Property Located At 622,624,626,628 East Main-Attorney Tom Sanders explained the process from letters and legal paperwork on the property to the publications and now the city has legal authority to demolish the property once the asbestos testing is completed and approved. Motion to Authorize the City Personnel to Demolish the Property/Lindstrom made by Aldermen Dewey and Weidman. All Approved.

Approve and Authorize Litigation For Demolition Of Distressed Properties- Attorney Tom Sanders updated the city council on three more properties (Toth/Gersch/Delisle) that have also been sent letters and now the city can file petitions for abandoned properties. The process is costly but it will clean up the neighborhoods and improve the area for its neighbors. Motion to Approve and Authorize Litigation for Demolition made by Aldermen Weidman and Schamberger. All Approved.

Discuss/Approve Hiring Police Officer-Mayor Nauman discussed the hiring of the police officer and the interviews went well with many qualified applicants. The city council met with the final three applicants and has decided on Jon Shippert for the position. He will be paid \$16.00 an hour and begin on Dec 7th training with Chief Blake. He will attend PTI training in January. Motion to Approve Jon Shippert as a Police Officer made by Aldermen Stuckemeyer and Dewey. All Approved.

2015 Car Show Report/Donations-Hank Gerdes-The 2015 Depot Days Car Show was a record success with a large 50/50 drawing winner of \$149,333.00. Also topping the record was the number of 817 registered car show vehicles. Record crowd attendance all weekend and huge success for our small town. The car show will be looking for new ways to attract visitors for Depot Days 2016. Kim Watley is doing a write up for the local newspapers. Jeff Gerdes and Ed Lilja were running tickets each day to various locations selling tickets. Linda and Garth Dallam are the leaders of the show and do so much for the car show event all year long. Melissa Eisenberg /Depot Days Chairperson does a great job and also will be adding new entertainment to next year's event. The fire department helps out in great ways during the weekend by washing streets, hosting a breakfast and will be adding their parking lot and street for the 2016 show. The car show gave away a record amount of donations. The total donated was \$104,407.00 –Amboy Fire Dept. \$4,075.00-Grain Bin Training, Amboy Fire Dept. \$25,000 new Thermo Imaging Cameras, Amboy Fire Dept. \$2,500.00 Fireworks, Amboy Fire Dept. \$1000.00, Food Baskets, Lee County Fair \$2,500.00, Depot Museum \$18,000.00, Central School Library \$2,000.00 Books, AHS Chorus \$2,000.00 Risers, AHS Spring Musical \$1,500.00 Lights, Ag in The Classroom \$500.00, Teen Turf \$11,000.00 Classrooms, Amboy Legion \$1,000.00, Special Olympics \$1,000.00, Shining Star, Buddy Bags, Amboy ESDA \$500, Amboy Chamber of Commerce \$500.00 Christmas Walk, Amboy Education Foundation \$3,500.00, Pankhurst Library \$2,000.00, Lee County Shop w/a Cop \$1,540.00, Amboy Lions Club \$1,000.00, Amboy Summer Baseball \$2,000.00, Amboy Halloween Parade \$292.00, St Pats Food Pantry \$2,500.00, Baptist Church Food Pantry \$2,500.00, Amboy Education Golf Sponsor \$150.00, Sublette Fire Dept. \$2,500.00, Harmon Fire Dept. \$2,500.00. Thank you to all the help and make the event a success.

Building Inspector-Working on abandoned properties with the city attorneys.

Animal Report-No Report.

ATTORNEY CONCERNS-Nothing.

COUNCIL CONCERNS-

Alderman Shaw-Thank you to the car show donation to the Depot Museum.

Alderman Weidman-Thank you to Depot Days Car Show committee for the generous donation to the Buddy Bags Program. It is currently feeding 28 children on the weekends and it is a beneficial program for our community.

Alderman Dewey-Thanks to the car show for the donation to the ESDA group.

Alderman McLaughlin-Nothing.

Alderman Schamberger-Nothing.

Alderman Stuckemeyer-Looking forward to the abandoned properties being cleaned up in town.

MAYOR CONCERNS-Amboy Chamber Christmas Walk will be hosted on Nov 29th Downtown Amboy with Santa, Carriage Rides, Reindeer and Crafts. The new office

building will be next on projects for the city dept. Everyone have a Happy and Safe Thanksgiving Holiday.

With no further business to come before the council the meeting adjourned at 8:05 p.m. There were 19 people present in the audience.

Submitted by

Melissa Eisenberg, RMC
City Clerk-City of Amboy

Committee Meeting
Amboy Community Building
Dec 7, 2015

Mayor Nauman called the meeting to order at 6:00 pm present were Brett Dewey, Eric McLaughlin, Dave Shaw, Daryl Stuckemeyer and Dennis Weidman. Also present Nancy Kelly, Randy Singleton and Joyce Jenner.

Concerns from the Audience-None.

Committee Reports-
Alderman McLaughlin –No Report.

Alderman Dewey- The Amboy Fire Dept. has a new siren that can be used when the power is out during a storm. They will be installing the siren by the fire station for use with the other sirens within the city.

Alderman Weidman- No Report.

Alderman Shaw-The Depot Museum is now closed for the winter. Mayor Nauman explained that the bid for the ledge work was for only demolition and the city will have to take bids in the spring for the repair work.

Alderman Stuckemeyer-The new water employee is doing well and is well like by the other employees. He is picking up quickly on the daily tasks.

Mayor Nauman wanted to discuss updating the building codes and that Lee County is proposing everyone county wide being on one code for all contractors. Ed will be attending more meetings with future updates.

The asbestos inspection has been completed for the Paul Lindstrom property located at 622-624-626-628 East Main Street. The asbestos abatement removal bid is from Sterling Environmental at a cost of \$5,650.00. This will be on the December agenda for council approval.

Mayor Nauman discussed the county wanting the city to cost share of portion of Morgan road being chip/sealed. At this time the city is looking into the annexation paperwork and will have an update in two weeks.

Alderman Weidman was concerned with Sensient's semi traffic and trucks parking on the side of the road.

Meeting adjourned at 6:48 p.m.
Minutes by Melissa Eisenberg, RMC

City of Amboy

Cash Receipts by Account Code

Run:12/04/1510:27AM

Page: 1

63-00-3480 Lee County Grant

14	11/18/15	Inv Lee County /Grant Seniors	207	Grant	3,000.00
					3,000.00

63-00-3822 Community Center Rental

3	11/02/15	Inv Kessel Wedding Balance	197	Rental	40.00
4	11/02/15	Inv Uhl Wedding Deposit	197	Rental	100.00
5	11/06/15	Inv Jr. Tackle Drawdown Rental	197	Rental	350.00
7	11/09/15	Inv FOP Drawdown Rental	197	Rental	350.00
13	11/18/15	Inv Quartermania Rental	197	Rental	200.00
15	11/20/15	Inv Program Rental	197	Rental	105.00
					1,145.00

63-00-3883 Bar Income

1	11/02/15	Inv Lions Club	198	Bar Income	32.00
2	11/02/15	Inv Jr. Tackle Drawdown	198	Bar Income	311.50
6	11/06/15	Inv Jr. Tackle Kegs	198	Bar Income	187.50
8	11/09/15	Inv FOP Drawdown Kegs	198	Bar Income	187.50
9	11/09/15	Inv FOP Drawdown Bar	198	Bar Income	672.75
10	11/16/15	Inv Lions Club Bar	198	Bar Income	27.00
11	11/16/15	Inv Quartermania Bar	198	Bar Income	346.25
12	11/16/15	Inv Retirement Party Bar	198	Bar Income	845.50
					2,610.00

6,755.00

November-2015

Balance -\$16,413.66

Income-\$6,755.00

Expenses-\$3,901.07

Balance-\$19,267.59

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 12/04/15 11:17AM

Page: 1

Amboy News,			25.00
2	Inv Ad		25.00
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	25.00
City Of Amboy,			2,305.91
18	Inv Payroll Reimb.		2,305.91
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Payroll Reimb.	2,305.91
Comcast Cable,			108.52
3	Inv		108.52
63-00-5520	Amboy Community Building Fund - Telephone	Inv	108.52
Commonwealth Edison,			227.04
14	Inv		227.04
63-00-5710	Amboy Community Building Fund - Utilities	Inv	227.04
Elite Bar Service,			32.00
1	Inv Beer Lines Cleaned		16.00
63-00-5120	Amboy Community Building Fund - Maintenance Service-Equipment	Inv Beer Lines Cleaned	16.00
10	Inv Beer Lines Cleaned		16.00
63-00-5120	Amboy Community Building Fund - Maintenance Service-Equipment	Inv Beer Lines Cleaned	16.00
Farley's Appliance,			137.23
7	Inv Furnace Repair/Ext Office		137.23
63-00-5110	Amboy Community Building Fund - Maintenance Service-Building	Inv Furnace Repair/Ext Office	137.23
First National Bank ACH,			58.52
19	Inv Credit Card Machine		58.52
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Credit Card Machine	29.26
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Credit Card Machine	29.26
G&K Services,			180.90
8	Inv Mats/Towels/Cleaner		180.90
63-00-6280	Amboy Community Building Fund - Supplies Other	Inv Mats/Towels/Cleaner	180.90
Hayes Beer Distributions,			49.45
11	Inv Alcohol		49.45
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Alcohol	49.45
Jones & Berry Lumber Co.,			46.73
4	Inv		46.73
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv	46.73
L.R.B.Distributors,Inc.,			129.20
6	Inv Alcohol		129.20
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Alcohol	129.20
Mautino Dist. Co. Inc.,			136.25
16	Inv Bar Supplies		136.25
63-00-2020	Amboy Community Building Fund - Bar Supplies	Inv Bar Supplies	136.25
New Millenium Directories,			43.75
13	Inv Ad		43.75
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	43.75
Sauk Valley Newspaper,			16.48
15	Inv Ad		16.48
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	16.48
Staples,			129.99
9	Inv Bar Fireplace		129.99
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Bar Fireplace	129.99
Stewart Beverage Corp.,			10.00
12	Inv Pop		10.00
63-00-2020	Amboy Community Building Fund - Bar Supplies	Inv Pop	10.00
Supplyworks,			156.10
17	Inv Toliet Paper/Paper Towels		156.10
63-00-6280	Amboy Community Building Fund - Supplies Other	Inv Toliet Paper/Paper Towels	156.10
Terminex,			108.00
5	Inv		108.00
63-00-5110	Amboy Community Building Fund - Maintenance Service-Building	Inv	108.00

Funds:

63 Amboy Community Building Fund	3,901.07
Total of Checks to be written	3,901.07

City of Amboy
Cash Receipts by Account Code

Run:12/09/15 3:32PM

Page: 1

64-00-3810 Interest Income

1	11/10/15	Inv FNB CD Interest	273	Park Board	55.04
3	11/10/15	Inv Fifth Third CD Int	273	Park Board	123.22
4	11/10/15	Inv First Federal Cd Int	273	Park Board	149.48
5	11/30/15	Inv Interest Income	273	Park Board	0.70
					328.44
					328.44

64-00-3880 Miscellaneous Income

2	11/10/15	Inv Shelter Rental	273	Park Board	30.00
					30.00
					30.00

358.44

November-2015

Balance -\$5,899.89

Income-\$358.44

Expenses-\$470.00

Balance-\$5,788.33

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 12/09/15 3:35PM

Page: 1

Byers Enterprises LLC, Big John			470.00
1	Inv Porta Pots		470.00
64-00-9290	Park Fund - Miscellaneous Expense	Inv Porta Pots	470.00

Funds:

64	Park Fund		470.00
Total of Checks to be written			<u>470.00</u>

City of Amboy
Cash Receipts by Account Code

Run:12/11/15 10:17AM

Page: 1

65-00-3825 Desk Income Library				
1	11/05/15	Inv Desk Income	224 Library Income	36.40
2	11/10/15	Inv Desk Income	224 Library Income	23.60
				<hr/>
				60.00
				<hr/>
				60.00
				<hr/>

November-2015

Balance -\$31,495.86

Income-\$60.00

Expenses-\$4508.45

Balance-\$27,047.41

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 11/12/15 9:25AM

Page: 1

Baker & Taylor,			333.54
12	Library		333.54
65-00-6710	Library Fund - Books		
		books	173.24
65-00-6710	Library Fund - Books		
		books	133.59
65-00-6710	Library Fund - Books		
		books	12.65
65-00-6710	Library Fund - Books		
		books	14.06
City Of Amboy,			2,944.52
28	Library P/R		2,944.52
65-00-4270	Library Fund - Reimbursement for Library Salaries	Library P/R	2,944.52
Comcast Cable,			85.60
6	Library		85.60
65-00-5710	Library Fund - Utilities	Library	85.60
ILLINET/OCLC,			185.07
9	Library		185.07
65-00-5610	Library Fund - Dues	Annual	185.07
Jones & Berry Lumber Co.,			6.87
15	Library		6.87
65-00-6280	Library Fund - Maintenance Supplies-Other	bulbs	6.87
Ni-Cor,			40.85
8	Library		40.85
65-00-5710	Library Fund - Utilities	Library	40.85
Oriental Trading Co.,			98.15
10	Library		98.15
65-00-6570	Library Fund - Library Supplies	Library-Kids halloween party	98.15
Prairie Cat,			775.00
11	Library		775.00
65-00-5610	Library Fund - Dues	Member annual fee	775.00
Funds:			
65	Library Fund		4,469.60
Total of Checks to be written			4,469.60

John Taylor 38.85

City of Amboy

Cash Receipts by Account Code

Run:12/11/15 9:56AM

Page: 1

62-00-5730 Depot Income

1	11/03/15	Inv Gift Shop Sales	262	Depot Income	339.00
5	11/30/15	Inv Interest Income	262	Depot Income	0.63
					<hr/>
					<u>339.63</u>

62-00-5760 Donations

2	11/03/15	Inv Donation Box	262	Depot Income	138.08
3	11/03/15	Inv Membership Donation	262	Depot Income	10.00
4	11/06/15	Inv Sucker Sales	262	Depot Income	659.28
					<hr/>
					<u>807.36</u>

1,146.99

November-2015

Balance -\$4,304.66

Income-\$1,146.99

Expenses-\$838.76

Balance-\$4,612.89

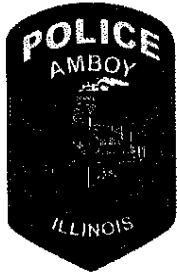
City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 12/11/15 10:06AM

Page: 1

Amboy Post Office,		60.00
21	Inv Box Rent	60.00
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	60.00
City Of Amboy,		270.00
24	Inv Payroll Reimb.	270.00
62-00-4210	Depot Museum - Payroll	270.00
Fyr-Fyter Inc.,		31.90
23	Inv Service /Fire Ext.	31.90
62-00-5110	Depot Museum - Maintenance Service-Building	31.90
Jones & Berry Lumber Co.,		476.86
22	Inv Locomotive Paint	476.86
62-00-6110	Depot Museum - Maintenance Bldg. - Depot Museum	476.86
Funds:		
62	Depot Museum	838.76
Total of Checks to be written		838.76



December 2015 Police Report

During the past month the department answered 11 calls for service. So far this year the department has responded to 1465 calls for service. Officers also conducted 123 building checks during the past month.

Officers arrested two subjects this past month. One subject was arrested on outstanding warrants along with unlawful possession of controlled substance (heroin). Another individual was arrested for aggravated driving under the influence and unlawful possession of controlled substances (prescription medications).

This past month the department handled four animal complaints, three criminal damage to property, one civil issue, one disturbance, five driving complaints, one drug investigation, 12 fire/medical assists, one hold up alarm, one juvenile problem, three extra patrol requests, one loud noise complaint, two motor vehicle accidents, six motorist assists, one notice to abate an ordinance violation, one open door, 11 assists to other agencies, one parking complaint, three telephone harassments, one phone scam, two possession of controlled substance, one public assist, ten suspicious activity complaints, four unwanted subjects one warrant arrest, five welfare checks, one runaway and four reports of wires down.