

AGENDA  
CITY COUNCIL MEETING  
AMBOY COMMUNITY BUILDING  
July 15, 2013

**CALL TO ORDER 7:00P.M.**

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

**COMMITTEE REPORTS**

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

**ALDERMEN:**

HOY  
DEWEY  
WEIDMAN  
SCHAMBERGER  
SHAW  
STUCKEMEYER

FINANCE- Deanne Hoy/Dennis Weidman  
ORDINANCES-Deanne Hoy  
POLICE COMMISSION-Deanne Hoy  
MAINT/STREET DEPT-John Schamberger  
WATER/SEWER DEPT-Dave Shaw/Daryl Stuckemeyer

CONCERNS FROM THE AUDIENCE

**UNFINISHED BUSINESS**

Discuss Vacating Alleys –Milton/Appleton / Gilson  
Discuss Downtown Sidewalk-Amboy Family Restaurant/Amboy News  
Discuss Water Billing Policy

**NEW BUSINESS**

Approve 2013 Appropriations  
Approve Amboy Family Restaurant Liquor License  
Approve MFT 2013 Monroe/Locust

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  
JUNE 2013**

|  |              |
|--|--------------|
| General/Water & Sewer #3514                      |              |
| Beginning Balance 06/01/13                       | \$213,870.08 |
| Income: FNB Interest                             | \$82.88      |
| St. IL. Income Tax – March 2013                  | \$23,093.13  |
| St. IL. – Sales Tax – March 2013                 | \$12,649.16  |
| St. IL. Use Tax – March 2013                     | \$3,173.13   |
| St. IL. Telecommunications - March 2013          | \$5,888.32   |
| St. IL. – P.P.R.T. -                             | --0--        |
| St. IL. Video Tax - May 2013                     | \$1,032.73   |
| Com Ed (Exelon)                                  | \$4,527.85   |
| Lee County Circuit Clerk – Fines                 | \$363.14     |
| Lee County Circuit Clerk – Restitution           | \$46.84      |
| Lee County Circuit Clerk – DUI                   | \$36.00      |
| Police – Alcohol fines                           | \$151.00     |
| Police – Reports                                 | \$10.00      |
| Animal Control & Radio – June                    | \$448.96     |
| Pankhurst Memorial Library P.R. -- June          | \$3,284.03   |
| Depot Museum P.R. – June                         | \$351.00     |
| Keho Insurance                                   | \$51.32      |
| Building Permits                                 | \$230.00     |
| Demo Permit                                      | \$20.00      |
| Village of Sublette – Sweeper Sale               | \$1500.00    |
| Culvert  | \$10.00      |
| Dixon Iron & Metal – Scrap Sale – (Maint. Equip) | \$214.40     |
| Sensient   | --0--        |
| Water/Sewer Revenue                              | \$52,419.89  |

**INCOME – June 2013**

|  |                     |
|--|---------------------|
| General  | \$56,586.35         |
| Maintenance Equipment Fund (yardwaste + scrap) | \$469.40            |
| Police Dept                                    | \$363.14            |
| Water/Sewer:                                   | \$52,164.89         |
| <b>TOTAL INCOME:</b>                           | <b>\$109,583.78</b> |

**EXPENSES – June 2013**

|                        |                       |
|------------------------|-----------------------|
| General                | \$ 90,781.65          |
| Water/Sewer Expenses   | \$104,927.03          |
| <b>TOTAL EXPENSES:</b> | <b>(\$195,708.68)</b> |

## June Treasurer's Report Pg. 2

|                                      |                |
|--------------------------------------|----------------|
| BALANCE GENERAL ACCOUNT              | \$278,194.78   |
| BALANCE MNT. EQUIP. FUND             | \$ 469.40      |
| BALANCE SQUAD CAR FUND 06/30/13      | \$21,847.30    |
| BALANCE WATER/SEWER ACCOUNT 06/30/13 | (\$172,766.30) |
| BALANCE ON HAND 06/30/13             | \$127,745.18   |

### MOTOR FUEL TAX ACCOUNT

|                                  |           |                    |
|----------------------------------|-----------|--------------------|
| Balance on Hand 06/01/13 #406481 |           |                    |
| \$53,895.43                      |           |                    |
| Interest                         | \$19.39   |                    |
| St.IL. Allotment - May 2013      | \$6357.27 |                    |
| Expenses:                        | \$0.00    |                    |
| <b>Balance on Hand: 06/30/13</b> |           | <b>\$60,272.09</b> |

### ANIMAL TAX ACCOUNT

|                                 |             |                    |
|---------------------------------|-------------|--------------------|
| Balance on Hand 06/01/13 #3565  |             |                    |
| \$24,009.78                     |             |                    |
| Interest                        | \$3.11      |                    |
| Utility Tax – May               | \$1,247.82  |                    |
| Fines                           | \$115.00    |                    |
| Tag                             | \$2525.00   |                    |
| Expenses:                       | (\$ 545.96) |                    |
| <b>Balance on Hand 06/30/13</b> |             | <b>\$27,354.75</b> |

### WATER SEWER EQUIPMENT FUND:

|                                   |            |                    |
|-----------------------------------|------------|--------------------|
| Balance on Hand: 06/01/13 #403458 |            | \$64,062.05        |
| Interest                          | \$21.60    |                    |
| 5% Collection + Transfer          | \$4,870.27 |                    |
| Expenses:                         | (0.00)     |                    |
| <b>Balance on Hand: 06/30/13</b>  |            | <b>\$68,953.92</b> |

### WATER WORKS PROJECT

|                                  |             |                    |
|----------------------------------|-------------|--------------------|
| Balance on Hand 06/01/13 #414697 |             | \$68,025.00        |
| Interest                         | \$23.71     |                    |
| Debt Service                     | \$12,236.00 |                    |
| Sensient                         | \$0.00      |                    |
| Expenses:                        | (0.00)      |                    |
| <b>Balance on Hand 06/30/13</b>  |             | <b>\$80,284.71</b> |

## June Treasurer's Report Pg. 3

### LANDFILL ACCOUNT

|                                 |         |                     |
|---------------------------------|---------|---------------------|
| Balance on Hand 06/01/13 #23043 |         | \$125,378.28        |
| Interest:                       | \$51.53 |                     |
| Expenses:                       | (0.00)  |                     |
| <b>Balance on Hand 06/30/13</b> |         | <b>\$125,429.81</b> |

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

FNB (2.67 APY) Matures 12/02/13 Interest Pd. Qtrly. (March, June, September, December)

|                                 |          |                    |
|---------------------------------|----------|--------------------|
| Balance on Hand 06/01/13        |          | \$53,326.02        |
| Interest:                       | \$134.41 |                    |
| <b>Balance on Hand 06/30/13</b> |          | <b>\$53,460.43</b> |

CITY OF AMBOY  
COUNCIL MEETING  
June 17, 2013

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

ROLL CALL:

WARD 1: Deanne Hoy

Brett Dewey

WARD 2: John Schamberger

Dennis Weidman-Absent

WARD 3: Daryl Stuckemeyer

Dave Shaw

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

PAYMENT OF BILLS APPROVED- A list of outstanding bills, involving city accounts as prepared by the city clerk's office was submitted. Making a motion to approve the bills as presented was made and seconded by Aldermen Dewey and Stuckemeyer. Carried. \*A copy of the financial report is kept on file at the city hall and is available upon request.

STANDING COMMITTEE REPORTS:

COMMUNITY BUILDING-Alderman Dewey reported that the new door for the kitchen is in and lots of booking for the last few months. Mayor Nauman met with Joe Schwamberger and approved the lease contract for the extension office.

DEPOT MUSEUM-Alderman Shaw reported the 2<sup>nd</sup> phase of the brick project has been finalized and sent for processing. Storm windows have been proposed that are handmade triple strength glass at a cost of \$500.00 per window. They have enough money saved to replace 10 windows on the west side of the museum.

E.S.D.A- Alderman Dewey reported ESDA director Mike Therriault has resigned and a replacement will be approved.

PARK-No Report.

LIBRARY-No Report.

FINANCE COMMITTEE-Alderman Hoy reported the finance meeting was held and the sidewalk project was discussed regarding cost. The budget has been set and will be reviewed bi-monthly.

ORDINANCE COMMITTEE- No Report.

POLICE COMMISSION- No Report.

MAINT. DEPT /STREETS-Mayor Nauman met with Dale Simpson regarding the Jones Street manhole project. Hopefully the project will be starting within the next few weeks. The guys are busy with ditch work and mowing for the summer.

WATER/SEWER DEPT-Alderman Shaw reported the water tower had an inspection done and the tower does need to be repaired and cost range could be \$200,000. Repairs include sandblasting and repainted. Some inside repairs also need attended too.

CONCERNS FROM THE AUDIENCE-Randy Singleton had a list of questions for the council members regarding Central School Street repairs, Trailer on Appleton, American Automotive property, city tickets/court action, Short Street culvert replacement, Teen Turf trailer. Pat Green was questioning a ditch that runs through his property. Dan Koch spoke on behalf of his brother and the animal control position. He thought that the city would be better to keep Tony until the position was eliminated. It would be more cost beneficial to the city instead of paying unemployment and another person being hired. What fees would Lee County charge to the city for their services? Currently there is no charge for the service to pick up a dog. Eileen Piper complimented the entrance to the community building with the new paint and décor that manager Julie DeArmitt has redone. Don Schamberger representing the American Legion Park would like to see a memorial wall built with plaques and the WRC hall plaque also included in the wall. Alderman Shaw was in agreement and has talked with Jack Dempsey regarding the WRC building and has photos that could be scanned to use for this project. Alderman Shaw, Schamberger and Dewey all agreed to help with the project. Doug Foster also spoke about the park and the memorial stones currently set in the park and the cost and lack of space within the park.

#### **UNFINISHED BUSINESS-**

APPROVE APPOINTMENT ANIMAL CONTROL-Mayor Nauman would like to appoint Ron Halterman for the Animal Control Position. Motion to approve Ron Halterman- No Motion.

APPROVE MAYORS COMMITTEE APPOINTMENTS 2013-2014- Motion to Approve the 2013-2014 Committee Appointments made by Aldermen Hoy and Dewey. Voting Yes- Dewey, Hoy, Schamberger and Stuckemeyer. Voting No-Shaw. Approved.

DISCUSS VACATING ALLEYS-MILTON/APPLETON/GILSON-Attorney Matt Keegan spoke regarding vacating alleys- first the city would have to hold a public hearing, discuss if the city needs the alley, find a fair market value and survey. Council

can set a fair market value for the property and would be paid by the other property owners. A council vote would have to be taken during a council meeting with 5 Aldermen voting in favor of the property purchase.

ATTORNEY UPDATES-TEEN TURF TRAILER-Attorney Matt Keegan has reviewed the accessory building on Teen Turf property. As long as the building is used in conjunction with the property it is allowed. The building inspector may need to check on safety issues and make sure it is property secured.

#### **NEW BUSINESS-**

DISCUSS DOWNTOWN SIDEWALK-AMBOY FAMILY RESTAURANT/AMBOY NEWS-Chamlin and Associates has drawn up a proposal for the sidewalk downtown by The Amboy Family Restaurant and the Amboy News. Underneath the sidewalk is a hallow area that the sidewalk is built on. However the front of the buildings sits on top of the current sidewalk. The only solution is to fill the void in small deliveries of concrete in 2 inch lifts to fill the voided area in. However the cost of the project then will be more expensive due to more material and concrete cost of the project. Bid proposal for this is \$94,000. The pricing of the handrails can be changed if the material and design is changed. Using galvanized pipe instead would be cheaper and more of an option for the project with a new bid. Also using maintenance workers will cut the cost of the project instead of engineer estimates. Small areas of the sidewalk will be closed during the work to not close any business entryways. Alderman Stuckemeyer questioned how the sidewalk is being held up. It's currently being held by 3 sides. Mayor Nauman would like a breakdown of phases if the project was done in phases instead of all at once.

DISCUSS WATER BILLING POLICY-Alderman Hoy when reviewing water bills was checking to see how many homes do not receive a monthly water bill. The billing process is when water usage occurs that the meter reading is then billed. If a homeowner leaves for the winter and has no usage they are not billed. Per our ordinance book it reads that the homeowner should still be billed for a minimum monthly rate. Past procedures were to not bill homes with no usage when no one is currently living in the home but water service is still on. Alderman Hoy would like to figure out how much revenue was not collected since the \$14.00 was passed for the water plant payment. Attorney Keegan will review the ordinance and make a recommendation for the council. Past policy has not billed users when they are not living in the home but water service is still available. Snow birds would have the option of paying the monthly minimum fees or shutting off their home for \$50.00 and \$50.00 turn on when they return. Most snowbirds turn the water off within the home during the leave in the winter months. Alderman Shaw is in favor of the monthly billing for everyone as long as the water is on. Alderman Dewey also feels that if they have the home turned off at the street then there will be no billing for that unit. Alderman Hoy feels that the \$14.00 fee still needs to be collected per billing for water services. Alderman Schamberger wants to look into the issue more and review the current policies. Alderman Stuckemeyer believes that billing people should only be done when the water service is on. Discussion will be continued at the July council meeting.

APPROVE 2013 PREVAILING WAGE-Motion to Approve the 2013 Prevailing Wage made by Aldermen Stuckemeyer and Hoy. All Approved.

Building Inspectors Report-See Report.

Animal Report- See Report.

ATTORNEY CONCERNS-New council members need to complete the open meetings act training for the city. The information is online.

COUNCIL CONCERNS-

Alderman Shaw- Gordon Parker passed away and the city thanks him for the land donation many years ago where the current ball field now is used at the city park.

Alderman Dewey-Nothing.

Alderman Hoy-Reminder that there will be fireworks and music on the 4<sup>th</sup> of July and you can still make donations at city hall or the Amboy Pharmacy.

Alderman Schamberger- Nothing.

Alderman Stuckemeyer- Nothing.

MAYOR CONCERNS- The city workers are in the process of taking down the American Automotive building. However there was asbestos in a chimney area. A certified asbestos cleaner was called in from Roscoe Illinois and samples have been taken. Paperwork for cleanup has been submitted to the EPA and is awaiting approval for the demolition of the building. The Amboy City Park is signed up for a grant process through the Coca Cola website and people need to vote for us to win. Also the position of animal control will be eliminated effective April 30<sup>th</sup> 2014. An ordinance will need to be approved at a council meeting.

With no further business to come before the council the meeting adjourned at 8:07 p.m. There were 24 people present in the audience.

Submitted by

Melissa Eisenberg, RMC  
City Clerk-City of Amboy



# City of Amboy

## Unpaid Claims in Vendor Order

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### 85 Ag View FS, Inc.

|            |  |                         |                   |          |
|------------|--|-------------------------|-------------------|----------|
| 40         | 7/10/2013  | Maint/Water/Sewer       |                   | 2,480.42 |
| 01-41-6550 | General Fund - Street Department - Automotive Fuel           | Mower fuel              |                   | 504.49   |
| 51-00-6550 | Water Fund - Automotive Fuel                                 | Water fuel              |                   | 332.83   |
| 01-41-5120 | General Fund - Street Department - Maintenance Service-Equip | Backhoe Tire Mower tire |                   | 46.00    |
| 01-41-6550 | General Fund - Street Department - Automotive Fuel           | Tractor/Back hoe fuel   |                   | 317.16   |
| 01-41-6550 | General Fund - Street Department - Automotive Fuel           | Maint fuel              |                   | 615.79   |
| 51-00-6550 | Water Fund - Automotive Fuel                                 | Backhoe fuel            |                   | 66.30    |
| 01-41-5120 | General Fund - Street Department - Maintenance Service-Equip | Skid Loader tire        |                   | 220.50   |
| 01-41-6560 | General Fund - Street Department - Chemicals                 | Round Up                |                   | 131.65   |
| 52-00-6550 | Sewer Fund - Automotive Fuel                                 | Generator El Vista      |                   | 179.85   |
| 52-00-6550 | Sewer Fund - Automotive Fuel                                 | Pump at Rockyford       |                   | 65.85    |
|            |  |                         | 1 Claims Totaling | 2,480.42 |

### 36 Airgas North Central

|            |  |                  |                   |       |
|------------|--|------------------|-------------------|-------|
| 34         | 7/08/2013  | 9017361863-Maint |                   | 48.93 |
| 01-41-9290 | General Fund - Street Department - Miscellaneous Expense | Acetylene        |                   | 48.93 |
|            |  |                  | 1 Claims Totaling | 48.93 |

### 52 Allied Waste Services

|            |                              |            |                   |       |
|------------|------------------------------|------------|-------------------|-------|
| 14         | 7/03/2013                    | Garbage    |                   | 66.50 |
| 53-00-4000 | Garbage Fund - Disbursements | Extra Garb |                   | 66.50 |
|            |                              |            | 1 Claims Totaling | 66.50 |

### 53 Amboy News

|            |   |                                      |                   |        |
|------------|---|--------------------------------------|-------------------|--------|
| 16         | 7/08/2013                                       | City/Water                           |                   | 823.20 |
| 51-00-5530 | Water Fund - Publishing                         | Notice to Water cust/Water Quality R |                   | 614.20 |
| 01-11-6510 | General Fund - Administration - Office Supplies | Letterhead/Building Permit Forms     |                   | 209.00 |
|            |   |                                      | 1 Claims Totaling | 823.20 |

### 428 Becker Autobody

|            |  |                            |                   |        |
|------------|--|----------------------------|-------------------|--------|
| 31         | 7/10/2013  | Inv P/Dept Impala Seatbelt |                   | 258.23 |
| 01-21-5130 | General Fund - Police Department - Maintenance Service-Vehic | Inv P/Dept Impala Seatbelt |                   | 258.23 |
|            |  |                            | 1 Claims Totaling | 258.23 |

### 671 Bills Hardware Hank

|            |   |                                |                   |      |
|------------|---|--------------------------------|-------------------|------|
| 8          | 7/03/2013                                       | City Hall/Extra Key Sportspark |                   | 2.98 |
| 01-11-6510 | General Fund - Administration - Office Supplies | City Hall                      |                   | 2.98 |
|            |   |                                | 1 Claims Totaling | 2.98 |

### 819 Brenntag Mid-South, Inc.

|            |                        |                  |                   |        |
|------------|------------------------|------------------|-------------------|--------|
| 41         | 7/03/2013              | Water Treat Chem |                   | 556.10 |
| 51-00-6560 | Water Fund - Chemicals | liquid chlorine  |                   | 556.10 |
|            |                        |                  | 1 Claims Totaling | 556.10 |

### 80 Carriage House Electric

|            |   |                                 |                   |       |
|------------|---|---------------------------------|-------------------|-------|
| 32         | 7/08/2013                                       | 4036-ESDA                       |                   | 85.00 |
| 04-04-9290 | ESDA Account - Supplies - Miscellaneous Expense | Install antennas on siren poles |                   | 85.00 |
|            |   |                                 | 1 Claims Totaling | 85.00 |

### 50 City Of Amboy

|            |   |                   |                   |           |
|------------|---|-------------------|-------------------|-----------|
| 21         | 7/10/2013                                 | Debt Transfer Fee |                   | 12,572.00 |
| 51-00-9950 | Water Fund - Interfund Operating Transfer | Debt Transfer Fee |                   | 12,572.00 |
|            |   |                   | 1 Claims Totaling | 12,572.00 |

# City of Amboy

## Unpaid Claims in Vendor Order

Run: 7/11/13 8:06AM

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### 88 City Of Amboy - Utility Tax Account

|            |                        |                  |                   |          |
|------------|------------------------|------------------|-------------------|----------|
| 29         | 7/10/2013              | Utility Tax June |                   | 1,341.44 |
| 52-00-5710 | Sewer Fund - Utilities | Utility Tax      |                   | 1,341.44 |
|            |                        |                  | 1 Claims Totaling | 1,341.44 |

### 861 Claussen

|            |  |               |                   |       |
|------------|--|---------------|-------------------|-------|
| 11         | 7/03/2013  | Police        |                   | 19.00 |
| 01-21-5480 | General Fund - Police Department - Other Professional Servie | Transcription |                   | 19.00 |
|            |  |               | 1 Claims Totaling | 19.00 |

### 638 Comcast Cable

|            |  |                        |                   |        |
|------------|--|------------------------|-------------------|--------|
| 18         | 7/08/2013                                    | Police/City Hall/Water |                   | 385.49 |
| 01-21-5520 | General Fund - Police Department - Telephone | Police                 |                   | 138.85 |
| 01-11-5520 | General Fund - Administration - Telephone    | City Hall              |                   | 176.74 |
| 51-00-5520 | Water Fund - Telephone                       | 196 Wasson             |                   | 69.90  |
|            |  |                        | 1 Claims Totaling | 385.49 |

### 23 Commonwealth Edison

|            |                        |                |                   |        |
|------------|------------------------|----------------|-------------------|--------|
| 27         | 7/08/2013              | Sewer          |                   | 494.43 |
| 52-00-5710 | Sewer Fund - Utilities | 691 E Main     |                   | 34.27  |
| 52-00-5710 | Sewer Fund - Utilities | 427 Commercial |                   | 47.21  |
| 52-00-5710 | Sewer Fund - Utilities | 836 Rockyford  |                   | 412.95 |
|            |                        |                | 1 Claims Totaling | 494.43 |

### 568 Constellation NewEnergy, Inc.

|            |  |                 |                   |          |
|------------|--|-----------------|-------------------|----------|
| 23         | 7/08/2013                              | Street Lighting |                   | 5,672.57 |
| 18-00-5720 | Street Lighting Fund - Street Lighting | NE Mason        |                   | 2,124.71 |
| 18-00-5720 | Street Lighting Fund - Street Lighting | 196 Wasson      |                   | 2,507.40 |
| 52-00-5710 | Sewer Fund - Utilities                 | 755 Rockyford   |                   | 892.78   |
| 18-00-5720 | Street Lighting Fund - Street Lighting | Street Lighting |                   | 95.32    |
| 18-00-5720 | Street Lighting Fund - Street Lighting | Mark Ct         |                   | 52.36    |
|            |  |                 | 1 Claims Totaling | 5,672.57 |

### 989 Creative Product

|            |   |                       |                   |        |
|------------|---|-----------------------|-------------------|--------|
| 24         | 7/10/2013   | Inv P/Dept Supplies   |                   | 188.05 |
| 01-21-6520 | General Fund - Police Department - Operating Supplies | Police Barricade Tape |                   | 188.05 |
|            |   |                       | 1 Claims Totaling | 188.05 |

### 55 First National Bank

|            |  |                           |                   |        |
|------------|--|---------------------------|-------------------|--------|
| 20         | 7/09/2013  | Credit Card               |                   | 203.87 |
| 51-00-5630 | Water Fund - Training                                    | Dale Water Class fees     |                   | 70.00  |
| 01-21-6550 | General Fund - Police Department - Automotive Fuel       | Police fuel for new Dodge |                   | 108.01 |
| 01-21-9290 | General Fund - Police Department - Miscellaneous Expense | Police Dept/Indiana Lunch |                   | 25.86  |
|            |  |                           | 1 Claims Totaling | 203.87 |

### 872 Frontier

|            |                        |             |                   |        |
|------------|------------------------|-------------|-------------------|--------|
| 25         | 7/08/2013              | Sewer/Water |                   | 311.26 |
| 52-00-5520 | Sewer Fund - Telephone | 857-4530    |                   | 33.33  |
| 52-00-5520 | Sewer Fund - Telephone | 857-2318    |                   | 31.29  |
| 52-00-5520 | Sewer Fund - Telephone | 857-3191    |                   | 32.74  |
| 51-00-5520 | Water Fund - Telephone | 857-3811    |                   | 213.90 |
|            |                        |             | 1 Claims Totaling | 311.26 |

### 114 Goerlitz Radio

|            |   |                  |                   |        |
|------------|---|------------------|-------------------|--------|
| 37         | 7/10/2013                                       | 48546-ESDA       |                   | 123.68 |
| 04-04-9290 | ESDA Account - Supplies - Miscellaneous Expense | ESDA Sirens coax |                   | 123.68 |
|            |   |                  | 1 Claims Totaling | 123.68 |

# City of Amboy

## Unpaid Claims in Vendor Order

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|   |  |                       |                                  |          |
|---|--|-----------------------|----------------------------------|----------|
| <b>45 Hach Company</b>                            |  |                       |                                  |          |
| 10  | 7/03/2013  | Water-8337890         |                                  | 376.79   |
| 51-00-6560  | Water Fund - Chemicals                                       |                       | Water testing chemicals          | 376.79   |
|   |  |                       | 1 Claims Totaling                | 376.79   |
| <b>51 Il. Enviromental Protection Agency</b>      |  |                       |                                  |          |
| 28  | 7/10/2013  | Annual NPDES Fee      |                                  | 7,500.00 |
| 52-00-5330  | Sewer Fund - Sewer Fund - Testing NPDES                      |                       | Annual NPDES Fee                 | 7,500.00 |
|   |  |                       | 1 Claims Totaling                | 7,500.00 |
| <b>1009 Illinois Section American Water Works</b> |  |                       |                                  |          |
| 42  | 7/03/2013  | Sewer/Water           |                                  | 224.00   |
| 52-00-5630  | Sewer Fund - Training  |                       | Sewer Education                  | 112.00   |
| 51-00-5630  | Water Fund - Training  |                       | Water Education                  | 112.00   |
|   |  |                       | 1 Claims Totaling                | 224.00   |
| <b>19 Jones &amp; Berry Lumber Co.</b>            |  |                       |                                  |          |
| 43  | 7/03/2013  | maint/water           |                                  | 248.56   |
| 01-41-6280  | General Fund - Street Department - Maintenance Supplies-Othe |                       | fly bait/varnish/stain           | 33.09    |
| 51-00-6280  | Water Fund - Maintenance Supplies-Other                      |                       | fiberglass/plug/mailboxes/sprayr | 129.36   |
| 01-41-6120  | General Fund - Street Department - Maintenance Supplies-Equi |                       | sickle mower screws              | 1.28     |
| 01-41-6110  | General Fund - Street Department - Maintenance Supplies-Buil |                       | West Shop bolts/anchors          | 31.03    |
| 01-41-6170  | General Fund - Street Department - Maintenance Supplies-Grou |                       | Conway Park post caps            | 53.80    |
|   |  |                       | 1 Claims Totaling                | 248.56   |
| <b>781 Lincolnway Auto Electric</b>               |  |                       |                                  |          |
| 17  | 7/08/2013  | 45316                 |                                  | 145.00   |
| 01-41-5130  | General Fund - Street Department - Maintenance Service-Vehic |                       | Dump Trk Alt #28                 | 145.00   |
|   |  |                       | 1 Claims Totaling                | 145.00   |
| <b>1032 Liquid Engineering</b>                    |  |                       |                                  |          |
| 19  | 7/08/2013  | 12907-Water           |                                  | 4,475.00 |
| 51-00-5150  | Water Fund - Maintenance Service-Utility System              |                       | Water sys Maint/Clean both tanks | 4,475.00 |
|   |  |                       | 1 Claims Totaling                | 4,475.00 |
| <b>580 Mississippi Valley Pump, Inc.</b>          |  |                       |                                  |          |
| 12  | 7/03/2013  | 9445-Sewer/9347 Sewer |                                  | 539.98   |
| 52-00-6120  | Sewer Fund - Maintenance Supplies-Equipment                  |                       | Roto Float- Sewer equip Maint    | 151.98   |
| 52-00-5120  | Sewer Fund - Maintenance Service-Equipment                   |                       | Install SS Bracket               | 388.00   |
|   |  |                       | 1 Claims Totaling                | 539.98   |
| <b>826 Morton Salt Inc.</b>                       |  |                       |                                  |          |
| 39  | 7/10/2013  | 5400182721-Maint      |                                  | 1,316.58 |
| 01-41-6160  | General Fund - Street Department - Maintenance Supplies-Snow |                       | Road Salt                        | 1,316.58 |
|   |  |                       | 1 Claims Totaling                | 1,316.58 |
| <b>958 Motorola Solutions-Starcom</b>             |  |                       |                                  |          |
| 9   | 7/03/2013  | Police-2 Mo.          |                                  | 420.00   |
| 01-21-5480  | General Fund - Police Department - Other Professional Servic |                       | Starcom                          | 420.00   |
|   |  |                       | 1 Claims Totaling                | 420.00   |
| <b>26 NAPA Auto Parts</b>                         |  |                       |                                  |          |
| 26  | 7/08/2013  | Shop/Police           |                                  | 38.68    |
| 01-41-6280  | General Fund - Street Department - Maintenance Supplies-Othe |                       | start fluid/Tire Rep Inserts     | 23.69    |
| 01-21-6130  | General Fund - Police Department - Maintenance Supplies-Vehi |                       | Bulb for Jeff Blake              | 14.99    |
|   |  |                       | 1 Claims Totaling                | 38.68    |

# City of Amboy

## Unpaid Claims in Vendor Order

Run: 7/11/13 8:06AM

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|  |           |  |                             |           |
|--|-----------|--|-----------------------------|-----------|
| <b>31 PDC Laboratories, Inc.</b>                 |           |  |                             |           |
| 15   | 7/03/2013 | 742764-743894/743893Sewer                                    |                             | 336.71    |
| 52-00-5330                                       |           | Sewer Fund - Sewer Fund - Testing NPDES                      | Sewer Tests                 | 112.89    |
| 51-00-5335                                       |           | Water Fund - Lab Testing Services                            | Water Tests                 | 223.82    |
|  |           |  | 1 Claims Totaling           | 336.71    |
| <b>15 Renner Quarries, LITD</b>                  |           |  |                             |           |
| 38   | 7/10/2013 | 39172-Maint  |                             | 137.92    |
| 01-41-8600                                       |           | General Fund - Street Department - Streets / Roads           | Road Shoulder Work          | 137.92    |
|  |           |  | 1 Claims Totaling           | 137.92    |
| <b>18 U.S. Cellular</b>                          |           |  |                             |           |
| 13   | 7/03/2013 | ESDA   |                             | 136.45    |
| 04-04-5520                                       |           | ESDA Account - Supplies - Telephone                          | ESDA                        | 136.45    |
|  |           |  | 1 Claims Totaling           | 136.45    |
| <b>1034 Univar USA Inc</b>                       |           |  |                             |           |
| 36   | 7/10/2013 | 252979-Maint   |                             | 2,145.00  |
| 01-41-6560                                       |           | General Fund - Street Department - Chemicals                 | Mosquito Spray              | 2,145.00  |
|  |           |  | 1 Claims Totaling           | 2,145.00  |
| <b>112 W.G Leffelman &amp; Sons</b>              |           |  |                             |           |
| 35   | 7/10/2013 | Maint  |                             | 6.80      |
| 01-41-6120                                       |           | General Fund - Street Department - Maintenance Supplies-Equi | Sickel mower part           | 6.80      |
|  |           |  | 1 Claims Totaling           | 6.80      |
| <b>569 Ward, Murray, Pace &amp; Johnson P.C.</b> |           |  |                             |           |
| 22   | 7/10/2013 | Inv May Billing  |                             | 882.00    |
| 01-21-5330                                       |           | General Fund - Police Department - Legal Service             | Police Vehicle Ordinance    | 49.69     |
| 01-11-5330                                       |           | General Fund - Administration - Legal Service                | Street Sweeper Ordinance    | 37.27     |
| 01-11-5330                                       |           | General Fund - Administration - Legal Service                | Meeting Appointments        | 149.07    |
| 01-11-5330                                       |           | General Fund - Administration - Legal Service                | Review Meeting Agenda       | 173.92    |
| 01-11-5330                                       |           | General Fund - Administration - Legal Service                | May Council Meeting         | 447.21    |
| 01-11-5330                                       |           | General Fund - Administration - Legal Service                | Animal Control Appointment  | 24.84     |
|  |           |  | 1 Claims Totaling           | 882.00    |
| <b>57 Water/Sewer Equipment Fund</b>             |           |  |                             |           |
| 30   | 7/10/2013 | 5% Collections & Transfer June                               |                             | 4,608.25  |
| 51-00-3970                                       |           | Water Fund - Interfund Operating Transfer                    | 5% Collections & Transfer   | 4,608.25  |
|  |           |  | 1 Claims Totaling           | 4,608.25  |
| <b>248 Zarnoth Brush Works Inc.</b>              |           |  |                             |           |
| 33   | 7/08/2013 | 0144466-Maint  |                             | 454.00    |
| 01-41-6120                                       |           | General Fund - Street Department - Maintenance Supplies-Equi | Street Sweeper broom refill | 454.00    |
|  |           |  | 1 Claims Totaling           | 454.00    |
| 36 Checks to Print                               |           |  | 36 Claims Payable Totaling  | 49,624.87 |

# City of Amboy

## Summary of Claims Payable

Run: 7/11/13 8:07AM

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### Summary by Funds:

|                                       |           |
|---------------------------------------|-----------|
| 01 General Fund                       | 8,676.42  |
| 04 ESDA Account                       | 345.13    |
| 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               | 4,779.79  |
| 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                         | 24,420.45 |
| 52 Sewer Fund                         | 11,336.58 |
| 53 Garbage Fund                       | 66.50     |
| 54 Water Project Fund                 | 0.00      |
| 55 Water/Sewer Equipment Fund         | 0.00      |
| 62 Depot Museum                       | 0.00      |
| 63 Amboy Community Building Fund      | 0.00      |
| 64 Park Fund                          | 0.00      |
| 65 Library Fund                       | 0.00      |
| 99 Audit Adjusting Fund               | 0.00      |

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### Summary by Bank Account:

|                                |                  |
|--------------------------------|------------------|
| Motor Fuel                     | 0.00             |
| Enterprise Funds               | 35,823.53        |
| General Clearing Account       | 13,801.34        |
| Utility Tax/Animal Tag Revenue | 0.00             |
| Water/Sewer Equipment Fund     | 0.00             |
| W/S Investment C.D.            | 0.00             |
| <b>Total Disbursements</b>     | <b>49,624.87</b> |

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| <b>General Fund (Administration)</b> | <b>Appropriation 2013</b> |
|--------------------------------------|---------------------------|
| Salaries- Regular                    | 50,000.00                 |
| Salaries-Dog Catcher                 | 6,000.00                  |
| Salaries-Crossing Guard              | 10,000.00                 |
| Salaries-Building Inspector          | 6,000.00                  |
| Salaries-Elected                     | 45,000.00                 |
| Salaries-Collector                   | 4,000.00                  |
| Salaries-City Treasurer              | 4,000.00                  |
| Health Insurance                     | 20,000.00                 |
| Maintenance-Building                 | 500.00                    |
| Maintenance-Equipment                | 650.00                    |
| Maintenance-Vehicles                 | 500.00                    |
| Maintenance –Property                | 15,000.00                 |
| Engineering Services                 | 7,000.00                  |
| Legal Services                       | 15,000.00                 |
| Janitorial Services                  | 500.00                    |
| Postage                              | 750.00                    |
| Telephone                            | 2,500.00                  |
| Publishing                           | 1,000.00                  |
| Printing                             | 1,000.00                  |
| Dues                                 | 3,000.00                  |
| Travel Expenses                      | 1,000.00                  |
| Training                             | 1,000.00                  |
| Tuition Reimbursement                | 1,000.00                  |
| Maintenance Supplies-Bldg            | 1,000.00                  |
| Supplies- Equipment                  | 500.00                    |
| Supplies- Other                      | 750.00                    |
| Office Supplies                      | 4,000.00                  |
| Operating Supplies                   | 1,000.00                  |
| Gifts and Donations                  | 7,000.00                  |
| City Official Expenses               | 1,000.00                  |
| Janitorial Supplies                  | 500.00                    |
| Equipment                            | 10,000.00                 |
| Vehicles                             | 20,000.00                 |
| Other Professional Services          | 3,500.00                  |
| Library Expenses                     | 3,500.00                  |
| Planning/Zoning Expenses             | 500.00                    |
| Miscellaneous Expenses               | 7,500.00                  |
| Contingencies                        | 15,000.00                 |
| <b>Total Administration</b>          | <b>271,650.00</b>         |
| <br>                                 |                           |
| <b>Police Department</b>             |                           |
| Salaries- Regular                    | 200,000.00                |
| Health Insurance                     | 25,000.00                 |
| Uniform Allowance                    | 1,500.00                  |
| Maintenance-Building                 | 1,000.00                  |

|                                |                   |
|--------------------------------|-------------------|
| Maintenance- Equipment         | 2,500.00          |
| Maintenance –Vehicles          | 8,500.00          |
| Legal Services                 | 2,000.00          |
| Other Professional Services    | 4,000.00          |
| Janitorial Services            | 500.00            |
| Postage                        | 500.00            |
| Telephone                      | 3,500.00          |
| Printing                       | 750.00            |
| Dues                           | 500.00            |
| Travel Expense                 | 500.00            |
| Training                       | 1,500.00          |
| Maintenance Supplies-Bldg      | 500.00            |
| Supplies- Vehicle              | 3,000.00          |
| Supplies- Other                | 1,000.00          |
| Office Supplies                | 2,000.00          |
| Operating Supplies             | 1,500.00          |
| Janitorial Supplies            | 500.00            |
| Fuel and Oil                   | 17,500.00         |
| Equipment                      | 10,000.00         |
| Vehicles                       | 25,000.00         |
| Other Expenditures             | 500.00            |
| Miscellaneous Expenses         | 6,500.00          |
| <b>Total Police Department</b> | <b>320,250.00</b> |

### **Street Department**

|                        |            |
|------------------------|------------|
| Salaries-Regular       | 160,000.00 |
| Salaries-Temps         | 20,000.00  |
| Health Insurance       | 20,000.00  |
| Uniform Allowance      | 2,000.00   |
| Maintenance –Building  | 2,000.00   |
| Maintenance- Equipment | 2,500.00   |
| Maintenance- Vehicles  | 3,000.00   |
| Maintenance-Streets    | 25,000.00  |
| Maintenance-Grounds    | 3,000.00   |
| Maintenance-Other      | 2,000.00   |
| Engineering Services   | 4,000.00   |
| Drug Screening         | 500.00     |
| Other Professional     | 500.00     |
| Telephone              | 1,750.00   |
| Dues                   | 500.00     |
| Travel Expenses        | 500.00     |
| Training               | 1,000.00   |
| Tree Removal           | 4,000.00   |
| Supplies- Building     | 500.00     |
| Supplies- Equipment    | 10,000.00  |
| Supplies- Vehicles     | 4,000.00   |

|                                    |                     |
|------------------------------------|---------------------|
| Supplies-Street                    | 8,000.00            |
| Supplies-Snow Removal              | 7,500.00            |
| Supplies- Grounds                  | 3,000.00            |
| Supplies-Other                     | 9,000.00            |
| Office Supplies                    | 1,500.00            |
| Small Tools                        | 1,000.00            |
| Janitorial Supplies                | 500.00              |
| Fuel and Oil                       | 20,000.00           |
| Chemicals                          | 500.00              |
| Equipment                          | 200.00              |
| Street/Roads                       | 75,000.00           |
| Miscellaneous                      | 10,000.00           |
| <b>Total Street Department</b>     | <b>402,950.00</b>   |
| <b>Debt Service</b>                | <b>220,000.00</b>   |
| <b>Operating Transfers</b>         |                     |
| Transfer to –Street Lighting       | 30,000.00           |
| Transfer to –Library               | 15,000.00           |
| Transfer to –IMRF                  | 10,000.00           |
| Transfer to –Community Building    | 30,000.00           |
| <b>Total Operational Transfers</b> | <b>85,000.00</b>    |
| <b>Total General Fund</b>          | <b>1,299,850.00</b> |
| <b>Liability Insurance</b>         | <b>75,000.00</b>    |
| <b>Audit Professional Services</b> | <b>8,000.00</b>     |
| <b>Civil Defense</b>               | <b>6,000.00</b>     |
| <b>Library Expenses</b>            | <b>100,000.00</b>   |
| <b>Street Lighting</b>             | <b>40,000.00</b>    |
| <b>School Crossing Guard</b>       | <b>12,000.00</b>    |
| <b>Garbage</b>                     | <b>120,000.00</b>   |
| <b>Vehicle Tax</b>                 | <b>35,000.00</b>    |
| <b>Park Expenses</b>               | <b>40,000.00</b>    |
| <b>Band Expenses</b>               | <b>3,000.00</b>     |
| <b>Police Protection</b>           | <b>20,000.00</b>    |



|                                 |                            |
|---------------------------------|----------------------------|
| <b>Social Security/Medicare</b> | <b>40,000.00</b>           |
| <b>Motor Fuel Tax</b>           | <b>150,000.00</b>          |
| <b>Road/Bridge</b>              | <b>25,000.00</b>           |
| <b>Workmen's Compensation</b>   | <b>20,000.00</b>           |
| <b>Community Building</b>       | <b>115,000.00</b>          |
| <b>IMRF</b>                     | <b>60,000.00</b>           |
| <b>Depot Museum</b>             | <b>75,000.00</b>           |
| <b>Water and Sewer</b>          |                            |
| <b>Operating Expenses</b>       | <b>650,000.00</b>          |
| <b>Construction</b>             | <b>150,000.00</b>          |
| <b>TOTAL APPROPRIATIONS</b>     | <b><u>3,043,850.00</u></b> |



3017 FIFTH STREET • P.O. BOX 424 • PERU, IL 61354

815-223-3344 • FAX 815-223-3348

engineering@chamlin.com

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 ENGINEERS • SURVEYORS • PLANNERS
 

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June 26, 2013

City of Amboy  
 227 East Main Street  
 Amboy, Illinois 61310

ATTENTION: AL STENZEL

SUBJECT: AMBOY MFT STREET MAINTENANCE PROGRAM 2013

AJ;

Below are the estimates I prepared for the 2013 MFT Street Program. I have included a brief description of the proposed improvements for each location.

- |   |             |
|---|-------------|
| 1. Locust St. (USDA Driveway to East Main) 1,410 feet @ 17'                       | \$34,750.00 |
| a. Includes various Butt Joints, Prime, HMA Lev. Bind. ¾", HMA Surf. Cse. 1-1/4". |             |
| 2. Monroe St. (SE of E. Bluff to Commercial) 990 feet @ 19'                       | \$25,650.00 |
| a. Includes various Butt Joints, Prime, HMA Lev. Bind. ¾", HMA Surf. Cse. 1-1/4". |             |
| 3. Alley W. of Mason (Hawley to Wasson) 526 feet @ 12.5'                          | \$ 6,800.00 |
| a. Includes various Butt Joints, Prime, HMA Surf. Cse. 1-1/2".                    |             |
| b. This alley has several garages below alley elevation.                          |             |
| 4. Alley E. of Jefferson (Bacon to Provost) 606 feet @ 12'                        | \$ 7,250.00 |
| a. Includes various Butt Joints, Prime, HMA Surf. Cse. 1-1/2".                    |             |
| b. 2 ADA Ramps will need to be replaced at Provost.                               |             |

This estimate is based on \$87.00 per ton of HMA, we have been seeing numbers slightly lower on projects twice this size. For budget purposes, the City may want to plan for a 10% contingency.

---

 PERU OFFICE:

ROGER J. CHAMLIN, P.E. • LARRY D. GOOD, P.E. • JAMES K. GUNARD, S.E., P.E. • KEVIN W. HEITZ, P.E., P.L.S.  
 DAN L. ADRIAN, P.E., P.L.S. • AARON M. FULL, P.E.

## MORRIS OFFICE:

GUY R. CHRISTENSEN, P.E. • MICHAEL W. PERRY, P.E. • ROBERT T. SCHMUDE, P.E. • MICHAEL E. FARRELL, P.L.S.



Page Two  
June 26, 2013

Please review the estimate and let me know which locations you would prefer, I will prepare the resolution and agreements once the final locations are selected.

Sincerely,

CHAMLIN & ASSOCIATES, INC.

A handwritten signature in black ink, appearing to read "M. Richetta", is written over a horizontal line.

Michael S. Richetta, Project Manager

MSR:jat

cc: File No. 66094.00

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

**Balances as of June 30-2013**

**Depot Museum**

|                              |                          |
|------------------------------|--------------------------|
| <b>Checking Acct Balance</b> | <b>\$3,372.63</b>        |
| <b>Memorial Savings</b>      | <b><u>\$3,240.43</u></b> |
| <b>Total</b>                 | <b>\$6,613.06</b>        |

**Pankhurst Library**

|                         |                          |
|-------------------------|--------------------------|
| <b>Checking Balance</b> | <b>\$15,284.46</b>       |
| <b>Memorial Savings</b> | <b>\$6,886.45</b>        |
| <b>Cd# 18257</b>        | <b>\$6,681.65</b>        |
| <b>Cd# 36923</b>        | <b><u>\$8,350.98</u></b> |
| <b>Total</b>            | <b>\$37,203.54</b>       |

**Amboy Park Board**

|                      |                            |
|----------------------|----------------------------|
| <b>Checking Acct</b> | <b>\$6,714.09</b>          |
| <b>Mower Savings</b> | <b>534.94</b>              |
| <b>Trust Acct.</b>   | <b><u>\$356,960.73</u></b> |
| <b>Total</b>         | <b>\$364,209.76</b>        |

**Amboy Community Bldg**

|                      |                   |
|----------------------|-------------------|
| <b>Checking Acct</b> | <b>\$3,911.38</b> |
|----------------------|-------------------|

|                        |                    |
|------------------------|--------------------|
| <b>Depot Days Acct</b> | <b>\$10,230.79</b> |
|------------------------|--------------------|

# City of Amboy

## Cash Receipts by Account Code

Run: 7/09/13 4:02PM

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**62-00-5730 Depot Income**

|   |         |                 |     |              |       |
|---|---------|-----------------|-----|--------------|-------|
| 3 | 6/10/13 | Gift Shop Sales | 262 | Depot Income | 53.43 |
| 5 | 6/30/13 | Interest Income | 262 | Depot Income | 0.61  |
|   |         |                 |     |              | 54.04 |

---

**62-00-5760 Donations**

|   |         |                      |     |              |        |
|---|---------|----------------------|-----|--------------|--------|
| 1 | 6/10/13 | Donation Box         | 262 | Depot Income | 238.95 |
| 2 | 6/10/13 | Membership Donations | 262 | Depot Income | 170.00 |
| 4 | 6/10/13 | Memorial Donation    | 262 | Depot Income | 205.00 |
|   |         |                      |     |              | 613.95 |

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667.99

June 2013

Balance - 8742.78  
 Income - 667.99  
 Expenses - 6038.14

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Balance - 3372.63      7-9-13

# City of Amboy

## Claim Checks to be Printed in Vendor Order

Run: 7/09/13 4:12PM

Page: 1

|  |   |                            |                 |
|--|---|----------------------------|-----------------|
| <b>Amboy Garden Shop,</b>                  |   |                            | <b>50.00</b>    |
| 43   | Inv Flowers /Depot Grounds                        |                            | 50.00           |
| 62-00-9290                                 | Depot Museum - Miscellaneous - Depot Museum       | Inv Flowers /Depot Grounds | 50.00           |
| <b>Astro-Ven Distributors, Inc.,</b>       |   |                            | <b>28.35</b>    |
| 39   | Inv Suckers                                       |                            | 28.35           |
| 62-00-9290                                 | Depot Museum - Miscellaneous - Depot Museum       | Inv Suckers                | 28.35           |
| <b>Barna, Todd</b>                         |   |                            | <b>50.00</b>    |
| 46   | Inv Website Ad                                    |                            | 50.00           |
| 62-00-9290                                 | Depot Museum - Miscellaneous - Depot Museum       | Inv Website Ad             | 50.00           |
| <b>Biester, Carol</b>                      |   |                            | <b>88.20</b>    |
| 42   | Inv Suckers                                       |                            | 88.20           |
| 62-00-9290                                 | Depot Museum - Miscellaneous - Depot Museum       | Inv Suckers                | 88.20           |
| <b>City Of Amboy,</b>                      |   |                            | <b>351.00</b>   |
| 47   | Inv Payroll Reimbursement                         |                            | 351.00          |
| 62-00-4210                                 | Depot Museum - Payroll                            | Inv Payroll Reimbursement  | 351.00          |
| <b>Comcast Cable,</b>                      |   |                            | <b>109.45</b>   |
| 45   | Inv   |                            | 109.45          |
| 62-00-5721                                 | Depot Museum - Telephone                          | Inv                        | 109.45          |
| <b>First National Bank,</b>                |   |                            | <b>50.00</b>    |
| 41   | Inv Petty Cash                                    |                            | 50.00           |
| 62-00-9290                                 | Depot Museum - Miscellaneous - Depot Museum       | Inv Petty Cash             | 50.00           |
| <b>Ni-Cor,</b>                             |   |                            | <b>111.14</b>   |
| 40   | Inv   |                            | 111.14          |
| 62-00-5711                                 | Depot Museum - Utilities - Palmer School & Museum | Inv                        | 111.14          |
| <b>Northern Illinois Seamless Roofing,</b> |   |                            | <b>4,910.00</b> |
| 38   | Inv New Roofing Project                           |                            | 4,910.00        |
| 62-00-6110                                 | Depot Museum - Maintenance Bldg. - Depot Museum   | Inv New Roofing Project    | 4,910.00        |
| <b>Sauk Valley Newspaper,</b>              |   |                            | <b>290.00</b>   |
| 44   | Inv Voyager/Summer Fun Ads                        |                            | 290.00          |
| 62-00-9290                                 | Depot Museum - Miscellaneous - Depot Museum       | Inv Voyager/Summer Fun Ads | 290.00          |
| <b>Funds:</b>                              |   |                            |                 |
| 62   | Depot Museum                                      |                            | 6,038.14        |
| Total of Checks to be written              |   |                            | 6,038.14        |

# City of Amboy

## Cash Receipts by Account Code

Run: 7/09/13 11:43AM

Page: 1

### 63-00-3822 Community Center Rental

|    |         |                         |     |        |          |
|----|---------|-------------------------|-----|--------|----------|
| 2  | 6/03/13 | Crow Wedding Balance    | 197 | Rental | 250.00   |
| 4  | 6/04/13 | Karate Rental           | 197 | Rental | 300.00   |
| 5  | 6/05/13 | Lahman Wedding Deposit  | 197 | Rental | 100.00   |
| 6  | 6/06/13 | Borell Wedding Balance  | 197 | Rental | 125.00   |
| 9  | 6/08/13 | Oltmans Wedding Deposit | 197 | Rental | 100.00   |
| 12 | 6/17/13 | Lahman Wedding Balance  | 197 | Rental | 250.00   |
| 17 | 6/19/13 | Yocum Wedding Deposit   | 197 | Rental | 100.00   |
| 18 | 6/24/13 | Payne Shower Rental     | 197 | Rental | 105.00   |
| 19 | 6/26/13 | Rental                  | 197 | Rental | 30.00    |
|    |         |                         |     |        | 1,360.00 |

### 63-00-3880 Miscellaneous Income

|    |         |                        |     |        |       |
|----|---------|------------------------|-----|--------|-------|
| 15 | 6/17/13 | Table Covering /Lahman | 197 | Rental | 25.00 |
|    |         |                        |     |        | 25.00 |

### 63-00-3883 Bar Income

|    |         |                        |     |            |          |
|----|---------|------------------------|-----|------------|----------|
| 1  | 6/03/13 | Crow Wedding Kegs      | 198 | Bar Income | 345.00   |
| 1  | 6/03/13 | Crow Wedding Champagne | 198 | Bar Income | 10.00    |
| 3  | 6/03/13 | Crow Wedding Bar       | 198 | Bar Income | 487.50   |
| 7  | 6/06/13 | Borell Wedding Keg     | 198 | Bar Income | 172.50   |
| 8  | 6/08/13 | Barlow Graduation Bar  | 198 | Bar Income | 75.75    |
| 10 | 6/10/13 | Borell Wedding Bar     | 198 | Bar Income | 183.25   |
| 11 | 6/17/13 | Lions Club Bar         | 198 | Bar Income | 15.00    |
| 13 | 6/17/13 | Lahman Wedding Keg     | 198 | Bar Income | 172.50   |
| 14 | 6/17/13 | Lahman Wedding Pop     | 198 | Bar Income | 115.00   |
| 16 | 6/17/13 | Lahman Wedding Bar     | 198 | Bar Income | 201.75   |
| 20 | 6/26/13 | LRB Refund -Bar        | 198 | Bar Income | 96.66    |
|    |         |                        |     |            | 1,874.91 |

3,259.91

June 2013

Balance - 2849.04  
 Income - 3259.91  
 Expenses - 2197.57

Balance - 3911.38      7-9-13

# City of Amboy

## Claim Checks to be Printed in Vendor Order

Run: 7/09/13 1:49PM

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|                                      |   |                                      |               |
|--------------------------------------|---|--------------------------------------|---------------|
| <b>Amboy News,</b>                   |   |                                      | <b>22.50</b>  |
| 25                                   | Inv Ad  |                                      | 22.50         |
| 63-00-5540                           | Amboy Community Building Fund - Printing/ Ads                 | Inv Ad                               | 22.50         |
| <b>AmSan, LLC,</b>                   |   |                                      | <b>226.62</b> |
| 32                                   | Inv Bags/ Paper Towels/ Toliet Paper                          |                                      | 226.62        |
| 63-00-6280                           | Amboy Community Building Fund - Supplies Other                | Inv Bags/ Paper Towels/ Toliet Paper | 226.62        |
| <b>Beggs' Foods,</b>                 |   |                                      | <b>17.18</b>  |
| 29                                   | Inv Limes/ Lemons   |                                      | 17.18         |
| 63-00-2020                           | Amboy Community Building Fund - Bar Supplies                  | Inv Limes/ Lemons                    | 17.18         |
| <b>Comcast Cable,</b>                |   |                                      | <b>67.69</b>  |
| 23                                   | Inv   |                                      | 67.69         |
| 63-00-5520                           | Amboy Community Building Fund - Telephone                     | Inv                                  | 67.69         |
| <b>Elite Bar Service,</b>            |   |                                      | <b>16.00</b>  |
| 26                                   | Inv Beer Lines Cleaned  |                                      | 16.00         |
| 63-00-5120                           | Amboy Community Building Fund - Maintenance Service-Equipment | Inv Beer Lines Cleaned               | 16.00         |
| <b>First National Bank,</b>          |   |                                      | <b>125.24</b> |
| 24                                   | Inv Credit Card/Bldg Decor                                    |                                      | 89.79         |
| 63-00-9290                           | Amboy Community Building Fund - Miscellaneous                 | Inv Credit Card/Bldg Decor           | 89.79         |
| 37                                   | Inv Credit Card Machine                                       |                                      | 35.45         |
| 63-00-9290                           | Amboy Community Building Fund - Miscellaneous                 | Inv Credit Card                      | 35.45         |
| <b>G&amp;K Services,</b>             |   |                                      | <b>115.76</b> |
| 33                                   | Inv Mops/Rugs/Cleaner   |                                      | 115.76        |
| 63-00-6280                           | Amboy Community Building Fund - Supplies Other                | Inv Mops/Rugs/Cleaner                | 115.76        |
| <b>Hayes Beer Distributions,</b>     |   |                                      | <b>127.00</b> |
| 34                                   | Inv Alcohol   |                                      | 127.00        |
| 63-00-2010                           | Amboy Community Building Fund - Alcohol / C.Bldg              | Inv Alcohol                          | 127.00        |
| <b>Jones &amp; Berry Lumber Co.,</b> |   |                                      | <b>15.19</b>  |
| 28                                   | Inv Ice Machine   |                                      | 15.19         |
| 63-00-5120                           | Amboy Community Building Fund - Maintenance Service-Equipment | Inv Ice Machine                      | 15.19         |
| <b>L.R.B.Distributors,Inc.,</b>      |   |                                      | <b>645.15</b> |
| 35                                   | Inv ACH/ Alcohol  |                                      | 583.15        |
| 63-00-2010                           | Amboy Community Building Fund - Alcohol / C.Bldg              | Inv ACH/ Alcohol                     | 583.15        |
| 36                                   | Inv ACH/Alcohol   |                                      | 62.00         |
| 63-00-2010                           | Amboy Community Building Fund - Alcohol / C.Bldg              | Inv ACH/Alcohol                      | 62.00         |
| <b>Mautino Dist. Co. Inc.,</b>       |   |                                      | <b>146.00</b> |
| 27                                   | Inv Bar Supplies  |                                      | 146.00        |
| 63-00-2020                           | Amboy Community Building Fund - Bar Supplies                  | Club Soda                            | 12.95         |
| 63-00-2020                           | Amboy Community Building Fund - Bar Supplies                  | Tonic Water                          | 13.95         |
| 63-00-2020                           | Amboy Community Building Fund - Bar Supplies                  | Cups                                 | 98.00         |
| 63-00-2020                           | Amboy Community Building Fund - Bar Supplies                  | Cranberry Juice                      | 21.10         |
| <b>New Millenium Directories,</b>    |   |                                      | <b>43.75</b>  |
| 31                                   | Inv Ad  |                                      | 43.75         |
| 63-00-5540                           | Amboy Community Building Fund - Printing/ Ads                 | Inv Ad                               | 43.75         |
| <b>Ni-Cor,</b>                       |   |                                      | <b>423.01</b> |
| 21                                   | Inv   |                                      | 423.01        |
| 63-00-5710                           | Amboy Community Building Fund - Utilities                     | Inv                                  | 423.01        |
| <b>Sauk Valley Newspaper,</b>        |   |                                      | <b>16.48</b>  |
| 22                                   | Inv Ad  |                                      | 16.48         |
| 63-00-5540                           | Amboy Community Building Fund - Printing/ Ads                 | Inv Ad                               | 16.48         |
| <b>Stewart Beverage Corp.,</b>       |   |                                      | <b>190.00</b> |
| 30                                   | Inv Pop   |                                      | 190.00        |
| 63-00-2020                           | Amboy Community Building Fund - Bar Supplies                  | Inv Pop                              | 190.00        |

**Funds:**

|    |                               |          |
|----|-------------------------------|----------|
| 63 | Amboy Community Building Fund | 2,197.57 |
|    | Total of Checks to be written | 2,197.57 |



# City of Amboy

## Cash Receipts by Account Code

Run: 7/09/13 3:20PM

Page: 1

| 65-00-3480 Per Capa Grant      |         |                          |     |                |          |
|--------------------------------|---------|--------------------------|-----|----------------|----------|
| 1                              | 6/03/13 | Library Per Capita Grant | 207 | Grant          | 2,569.13 |
|                                |         |                          |     |                | 2,569.13 |
| 65-00-3825 Desk Income Library |         |                          |     |                |          |
| 2                              | 6/03/13 | Desk Income              | 224 | Library Income | 24.34    |
| 2                              | 6/03/13 | Card Renewal             | 224 | Library Income | 50.00    |
| 4                              | 6/08/13 | Card Renewal             | 224 | Library Income | 50.00    |
| 4                              | 6/08/13 | Desk Income              | 224 | Library Income | 10.00    |
| 5                              | 6/11/13 | Card Renewal             | 224 | Library Income | 50.00    |
| 5                              | 6/11/13 | Desk Income              | 224 | Library Income | 10.00    |
| 6                              | 6/21/13 | Desk Income              | 224 | Library Income | 96.30    |
| 7                              | 6/26/13 | Card Renewal             | 224 | Library Income | 50.00    |
|                                |         |                          |     |                | 340.64   |
| 65-00-3885 Stock Dividends     |         |                          |     |                |          |
| 3                              | 6/04/13 | Wells Fargo Interest     | 224 | Library Income | 132.00   |
|                                |         |                          |     |                | 132.00   |
|                                |         |                          |     |                | 3,041.77 |

June 2013

Balance - 16,276.<sup>55</sup>

Income - 3,041.<sup>77</sup>

Expenses - 4,033.<sup>86</sup>

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Balance - 15,284.<sup>46</sup>

7-9-13

# City of Amboy

## Claim Checks to be Printed in Vendor Order

Run: 6/06/13 10:35AM

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|                              |   |                                   |                 |
|------------------------------|---|-----------------------------------|-----------------|
| <b>Baker &amp; Taylor,</b>   |   |                                   | <b>166.36</b>   |
| 18                           | Library   |                                   | 166.36          |
| 65-00-6710                   | Library Fund - Books                              | Books                             | 77.37           |
| 65-00-6710                   | Library Fund - Books                              | Books                             | 88.99           |
| <b>City Of Amboy,</b>        |   |                                   | <b>3,284.03</b> |
| 20                           | Library   |                                   | 3,284.03        |
| 65-00-4270                   | Library Fund - Reimbursement for Library Salaries | Library P/R (3 Payrolls)          | 3,284.03        |
| <b>Edward F. Heiberger,</b>  |   |                                   | <b>23.98</b>    |
| 19                           | Library   |                                   | 23.98           |
| 65-00-6710                   | Library Fund - Books                              | Book Purchase                     | 23.98           |
| <b>Ni-Cor,</b>               |   |                                   | <b>51.16</b>    |
| 16                           | Library   |                                   | 51.16           |
| 65-00-5710                   | Library Fund - Utilities                          | Library                           | 51.16           |
| <b>Oriental Trading Co.,</b> |   |                                   | <b>206.75</b>   |
| 17                           | Library   |                                   | 206.75          |
| 65-00-6570                   | Library Fund - Library Supplies                   | Summer Reading                    | 206.75          |
| <b>Staples,</b>              |   |                                   | <b>138.99</b>   |
| 15                           | Library   |                                   | 138.99          |
| 65-00-6510                   | Library Fund - Office Supplies                    | Post it/marker/pencils/paper/pens | 138.99          |
| <b>Comcast Cable,</b>        |   |                                   | <b>136.63</b>   |
| 38                           | Inv   |                                   | 136.63          |
| 65-00-5520                   | Library Fund - Telephone                          | Inv                               | 136.63          |
| <b>First National Bank,</b>  |   |                                   | <b>25.96</b>    |
| 39                           | Inv Petty Cash                                    |                                   | 25.96           |
| 65-00-6520                   | Library Fund - Operating Supplies                 | Inv Petty Cash                    | 25.96           |

# City of Amboy

## Cash Receipts by Account Code

Run: 7/08/13 1:59PM

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**64-00-3810 Interest Income**

|   |         |                 |     |            |        |
|---|---------|-----------------|-----|------------|--------|
| 1 | 6/03/13 | Net Income May  | 273 | Park Board | 625.30 |
| 8 | 6/30/13 | Interest Income | 273 | Park Board | 0.86   |
|   |         |                 |     |            | 626.16 |

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**64-00-3880 Miscellaneous Income**

|   |         |                |     |            |        |
|---|---------|----------------|-----|------------|--------|
| 2 | 6/06/13 | Shelter Rental | 273 | Park Board | 20.00  |
| 3 | 6/07/13 | Shelter Rental | 273 | Park Board | 10.00  |
| 4 | 6/10/13 | Shelter Rental | 273 | Park Board | 20.00  |
| 5 | 6/14/13 | Shelter Rental | 273 | Park Board | 30.00  |
| 6 | 6/19/13 | Shelter Rental | 273 | Park Board | 20.00  |
| 7 | 6/24/13 | Shelter Rental | 273 | Park Board | 10.00  |
|   |         |                |     |            | 110.00 |

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736.16

*June 2013*

*Balance - 6917.93*

*Income - 736.16*

*Expenses - 940.00*

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*Balance - 6714.09      7-8-13*

# City of Amboy

## Claim Checks to be Printed in Vendor Order

Run: 7/08/13 2:02PM

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|  |                                   |                      |               |
|--|-----------------------------------|----------------------|---------------|
| <b>Big John Portable Toilet Rentals,</b> |                                   |                      | <b>940.00</b> |
| 20                                       | Inv April Porta Pots              |                      | 470.00        |
| 64-00-9290                               | Park Fund - Miscellaneous Expense | Inv April Porta Pots | 470.00        |
| 21                                       | Inv May Porta Pots                |                      | 470.00        |
| 64-00-9290                               | Park Fund - Miscellaneous Expense | Inv May Porta Pots   | 470.00        |

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|                               |           |  |               |
|-------------------------------|-----------|--|---------------|
| <b>Funds:</b>                 |           |  |               |
| 64                            | Park Fund |  | 940.00        |
| Total of Checks to be written |           |  | <u>940.00</u> |

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# City of Amboy

## Cash Receipts by Account Code

Run: 7/03/13 11:47AM

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**62-00-5740 Depot Days**

|   |         |                             |     |                   |                 |
|---|---------|-----------------------------|-----|-------------------|-----------------|
| 1 | 6/03/13 | Flyer Ad - Main Flower Shop | 302 | Depot Days Income | 25.00           |
| 2 | 6/06/13 | Craft Vendors               | 302 | Depot Days Income | 205.00          |
| 3 | 6/10/13 | Flyer Ad -Dr. Baker         | 302 | Depot Days Income | 45.00           |
| 4 | 6/14/13 | Flyer Ad- Depot Tap         | 302 | Depot Days Income | 45.00           |
| 5 | 6/14/13 | Craft Vendors               | 302 | Depot Days Income | 275.00          |
| 6 | 6/19/13 | Craft Vendors               | 302 | Depot Days Income | 135.00          |
| 7 | 6/21/13 | KSB- Band Sponsor           | 302 | Depot Days Income | 1,500.00        |
| 8 | 6/24/13 | Shell Oil- Band Sponsor     | 302 | Depot Days Income | 1,500.00        |
|   |         |                             |     |                   | <b>3,730.00</b> |

**3,730.00**

June 2013

Balance - 7706.54  
 Income - 3730.00  
 Expenses - 1205.75

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Balance - 10,230.79      7-3-13

# City of Amboy

## Claim Checks to be Printed in Vendor Order

Run: 7/03/13 11:50AM

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|                               |                                    |                 |               |
|-------------------------------|------------------------------------|-----------------|---------------|
|                               |                                    |                 | <b>147.50</b> |
| <b>Amboy News,</b>            |                                    |                 |               |
| 9                             | Inv Ad                             |                 | 147.50        |
| 62-00-0095                    | Depot Museum - Depot Days Expenses | Inv Ad          | 147.50        |
|                               |                                    |                 | <b>79.50</b>  |
| <b>Rochelle News,</b>         |                                    |                 |               |
| 10                            | Inv Ad                             |                 | 79.50         |
| 62-00-0095                    | Depot Museum - Depot Days Expenses | Inv Ad          | 79.50         |
|                               |                                    |                 | <b>978.75</b> |
| <b>Sauk Valley Newspaper,</b> |                                    |                 |               |
| 8                             | Inv Voyager Ads                    |                 | 928.75        |
| 62-00-0095                    | Depot Museum - Depot Days Expenses | Inv Voyager Ads | 928.75        |
| 11                            | Inv Ad                             |                 | 50.00         |
| 62-00-0095                    | Depot Museum - Depot Days Expenses | Inv Ad          | 50.00         |
| <b>Funds:</b>                 |                                    |                 |               |
| 62                            | Depot Museum                       |                 | 1,205.75      |
| Total of Checks to be written |                                    |                 | 1,205.75      |