

AGENDA
CITY COUNCIL MEETING
AMBOY COMMUNITY BUILDING
July 18, 2016

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

COMMITTEE MEETING- 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

Approve Ordinance Amending The Amboy City Code By Amending Section 42-9(b)
(Police Dept. Residency)

NEW BUSINESS

Discuss/Approve Short Street --Change One Way
Discuss/Approve Sterling Environmental /Asbestos Removal Bid \$3,525.00 (Delisle
Property/204 W. Hubbard)
Approve 2016 Prevailing Wage
Discuss/Approve 2016-2017 Appropriations
Discuss/Approve City of Amboy Outdoor Warning Sirens Testing and Activation Policy
Appoint Clint Conway --Honorary Lifetime Member of The Depot Museum
Approve City Clerk to Take Bids-Spray Insulation-New Office Building
Approve the Purchase of a Trench Box

Building Inspector's Report
Animal Report

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

ADJOURN

**CITY OF AMBOY
TREASURER'S REPORT
JUNE 2016**

General/Water & Sewer #3514

Beginning Balance 6/01/16	\$210,364.65
Income: FNB Interest	\$98.25
St. IL. Income Tax – Mar/Apr	\$58,292.89
St. IL. – Sales Tax – Mar	\$13,917.57
St. IL. Use Tax – Mar	\$5,049.06
St. IL. Telecommunications – Mar	\$4,539.10
St. IL. – P.P.R.T. –	--0--
St. IL. Video Gaming Tax –	--0--
Com Ed (Exelon)	\$4,551.23
Comcast	--0--
Lee County Circuit Clerk – Fines	\$1,784.84
Lee County Circuit Clerk – Restitution	\$46.00
Lee County Circuit Clerk – DUI	--0--
Lee County Circuit Clerk – Vehicle Fund	\$20.00
Lee County Circuit Clerk – E-Citation	\$4.00
Lee County Circuit Clerk – Drug Enforcement	--0--
Amboy Township – P.P.R.T. – May	\$433.85
Police – Ordinance Violations/Alcohol Fines	\$220.00
Police – Reports	\$20.00
Animal Control & Radio P.R. – June	\$400.00
Pankhurst Memorial Library P.R. – June	\$2,001.56
Depot Museum P.R. – June	\$641.25
Amboy Community Building P.R. – June	\$1,670.62
Amboy School District #272 P.R. –	--0--
Building Permits	\$740.00
Demolition Permits	--0--
Solicitation Fees	\$75.00
Annual Coin Machines Renewal – Maria's Pizza	\$75.00
Yard Waste/Mowing – (Maint Equip)	--0--
Sensient – Mar	\$40,792.21
Transfer from Water/Sewer Equip for Sewer Pond Bubblers	\$58,000.00
Turn On/Off Fees	--0--
NSF Fee	\$5.00
Water/Sewer Revenue	\$63,380.79

June Treasurer's Report Pg. 2

INCOME – June 2016

General	\$92,771.38
Maintenance Equipment Fund (Yard Waste/Mowing)	--0--
Police Department	\$1,808.84
Capital Improvement Fund (Video Gaming)	--0--
Water/Sewer	\$104,178.00
Water/Sewer – Transfer from W/S Equip Fund	\$58,000.00
TOTAL INCOME:	\$256,758.22

EXPENSES – June 2016

General	\$83,130.57
Capital Improvement Fund – new office	\$473.97
Water/Sewer Expenses	\$88,515.56
Water/Sewer Expenses – Sewer Pond Bubblers	\$58,000.00
TOTAL EXPENSES:	(\$230,120.10)

BALANCE GENERAL ACCOUNT 6/30/16	\$203,738.02
BALANCE MAINTENANCE EQUIPMENT FUND 6/30/16	\$2,909.30
BALANCE SQUAD CAR FUND 6/30/16	\$24,531.58
BALANCE CAPITAL IMPROVEMENT FUND 6/30/16	\$61,760.49
BALANCE WATER/SEWER ACCOUNT 6/30/16	(\$55,936.62)
BALANCE ON HAND 6/30/16	\$237,002.77

MOTOR FUEL TAX ACCOUNT

Balance on Hand: 06/01/16 #406481		\$55,584.78
Interest	\$19.52	
St. IL Allotment – May	\$5,650.55	
Expenses:	(\$0.00)	
Balance on Hand: 06/30/16		\$61,254.85

ANIMAL TAX ACCOUNT

Balance on Hand: 06/01/16 #3565		\$20,396.86
Interest	\$2.62	
Utility Tax – May	\$1,330.15	
Fines	\$100.00	
Tags	\$1,420.00	
Expenses:	(\$540.51)	
Balance on Hand: 06/30/16		\$22,709.12

WATER SEWER EQUIPMENT FUND:

Balance on Hand: 06/01/16 #403458		\$132,906.82
Interest	\$52.44	
5% Collection + Transfer	\$4,666.85	
Expenses:	(\$58,000.00)	
Balance on Hand: 06/30/16		\$79,626.11

June Treasurer's Report Pg. 3

WATER WORKS PROJECT

Balance on Hand: 06/01/16 #414697		\$106,512.06
Interest	\$44.13	
Debt Service	\$12,642.00	
Sensient – Mar	\$2,765.00	
Expenses:	(\$0.00)	
Balance on Hand: 06/30/16		\$121,963.19

LANDFILL ACCOUNT

Balance on Hand: 06/01/16 #23043		\$425,681.63
Interest:	\$174.46	
Expenses:	(\$0.00)	
Balance on Hand: 06/30/16		\$425,856.09

MAINTENANCE BUILDING GRANT

Balance on Hand: 5/14/16 #24635		\$1,012.00
Interest:	\$.01	
Expenses:	(\$0.00)	
Balance on Hand: 06/13/16		\$1,012.01

WATER TOWER RESTORATION

Balance on Hand: 5/14/16 #024686		\$11,251.91
Interest:	\$1.43	
Expenses:	(\$0.00)	
Balance on Hand: 06/13/16		\$11,253.34

REAL ESTATE TAX REFUND

Balance on Hand: 5/14/16 #25194		\$6,516.43
Interest:	\$.77	
Expenses:	(\$938.33)	
Balance on Hand: 06/13/16		\$5,578.87

CD# 14730 WATER/SEWER EQUIPMENT FUND

FNB (1.00 APY) Matures 12/02/18 Interest Pd. Qtrly. (March, June, September, December)		
Balance on Hand: 06/01/16		\$54,949.48
Interest:	\$138.50	
Balance on Hand: 06/30/16		\$55,087.98

City of Amboy

Unpaid Claims in Vendor Order

Run: 7/15/16 9:08AM

Page: 1

1131 Ace Hardware

43	7/13/2016	Maint		232.23
01-41-6530		General Fund - Street Department - Small Tools	Stihl	119.95
01-41-6510		General Fund - Street Department - Office Supplies	New Bunn Coffee Maker	112.28
1 Claims Totaling				232.23

85 Ag View FS, Inc.

52	7/13/2016	Fuel		465.92
01-41-6550		General Fund - Street Department - Automotive Fuel	Excavator Fuel	124.76
01-41-6550		General Fund - Street Department - Automotive Fuel	Bulk Fuel	341.16
1 Claims Totaling				465.92

52 Allied Waste Services

18	7/12/2016	Garbage/Extra Garbage		9,922.64
53-00-4000		Garbage Fund - Disbursements	Extra Garb	49.00
53-00-4000		Garbage Fund - Disbursements	Reg. Garb	9,873.64
1 Claims Totaling				9,922.64

105 Amboy Car Show Committee

32	7/12/2016	Inv Trophy Donation		75.00
01-11-6530		General Fund - Administration - Gifts, Donations	Inv Trophy Donation	75.00
1 Claims Totaling				75.00

670 Amboy Garden Shop

16	7/12/2016	City		350.00
01-11-9290		General Fund - Administration - Miscellaneous Expense	Flowers for downtown	350.00
1 Claims Totaling				350.00

662 Amboy High School Yearbook

31	7/12/2016	Inv Yearbook Ad		50.00
01-11-6530		General Fund - Administration - Gifts, Donations	Inv Yearbook Ad	50.00
1 Claims Totaling				50.00

53 Amboy News

24	7/12/2016	City Hall		982.65
01-11-9120		General Fund - Administration - Planning Comm / Zoning Expen	Zoning	34.00
01-11-6530		General Fund - Administration - Gifts, Donations	Softball/Proud to be an American	109.50
01-11-6510		General Fund - Administration - Office Supplies	Envelopes	143.00
51-00-5530		Water Fund - Publishing	Water report & Notices	696.15
1 Claims Totaling				982.65

1104 Amboy Storage

51	7/13/2016	ESDA		315.00
04-04-9290		ESDA Account - Supplies - Miscellaneous Expense	ESDA Storage Rent Apr/May/June	165.00
01-41-9290		General Fund - Street Department - Miscellaneous Expense	City Storage Apr/May/June	150.00
1 Claims Totaling				315.00

14 ARAMARK

53	7/13/2016	Maint/Sewer/Water		208.91
01-41-4710		General Fund - Street Department - Uniform Allowance	Maint	178.55
51-00-4710		Water Fund - Uniform Allowance	Water	15.18
52-00-4710		Sewer Fund - Uniform Allowance	Sewer	15.18
1 Claims Totaling				208.91

City of Amboy

Unpaid Claims in Vendor Order

Run: 7/15/16 9:08AM

Page: 2

121 Byers Enterprises LLC				
46	7/13/2016	Maint Building		94.29
01-41-8200	General Fund - Street Department - Buildings	Maint Building		94.29
		1 Claims Totaling		94.29
<hr/>				
1177 Card Service Center				
61	7/13/2016	Credit Card		137.91
52-00-6120	Sewer Fund - Maintenance Supplies-Equipment	Elvista Generator Sewer		59.94
01-11-6530	General Fund - Administration - Gifts, Donations	July 4th Stickers		26.97
52-00-5510	Sewer Fund - Postage	USPS		51.00
		1 Claims Totaling		137.91
<hr/>				
539 Cargill Incorporated				
58	7/12/2016	Maint 2902887683		1,794.52
01-41-8600	General Fund - Street Department - Streets / Roads	Road Salt		1,794.52
		1 Claims Totaling		1,794.52
<hr/>				
80 Carriage House Electric				
54	7/13/2016	Maint-5136/5120		3,604.55
01-41-5170	General Fund - Street Department - Maintenance Service-Groun	Downtown Street Lights		3,260.55
01-41-5170	General Fund - Street Department - Maintenance Service-Groun	Power Outage		344.00
		1 Claims Totaling		3,604.55
<hr/>				
791 Carus Corporation				
27	7/12/2016	10051202/Water		1,378.62
51-00-6560	Water Fund - Chemicals	Water Treatment Chemicals		1,378.62
		1 Claims Totaling		1,378.62
<hr/>				
50 City Of Amboy				
68	7/14/2016	Inv Debt Transfer		12,656.00
51-00-9950	Water Fund - Interfund Operating Transfer	Inv Debt Transfer		12,656.00
		1 Claims Totaling		12,656.00
<hr/>				
88 City Of Amboy - Utility Tax Account				
67	7/14/2016	Inv Utility Tax June		1,099.57
52-00-5710	Sewer Fund - Utilities	Inv Utility Tax June		1,099.57
		1 Claims Totaling		1,099.57
<hr/>				
1140 CNS Publishing				
13	7/12/2016	LK-218-01 Police		75.00
01-11-6530	General Fund - Administration - Gifts, Donations	Winter Pocket Schedules		75.00
		1 Claims Totaling		75.00
<hr/>				
638 Comcast Cable				
35	7/13/2016	City Hall/Police		347.31
01-11-5520	General Fund - Administration - Telephone	City Hall		188.86
01-21-5520	General Fund - Police Department - Telephone	Police		73.55
51-00-5710	Water Fund - Utilities	196 Wasson Rd		84.90
		1 Claims Totaling		347.31

City of Amboy

Unpaid Claims in Vendor Order

Run: 7/15/16 9:08AM

Page: 3

23 Commonwealth Edison

56	7/12/2016	Water/Sewer		5,548.94
51-00-5710		Water Fund - Utilities	196 Wasson	1,086.67
52-00-5710		Sewer Fund - Utilities	836 Rockyford	899.56
52-00-5710		Sewer Fund - Utilities	755 Rockyford	672.91
18-00-5720		Street Lighting Fund - Street Lighting	Downtown	61.13
18-00-5720		Street Lighting Fund - Street Lighting	Mark Ct	55.01
18-00-5720		Street Lighting Fund - Street Lighting	Mason/Wasson	2,485.55
52-00-5710		Sewer Fund - Utilities	691 E Main	115.70
52-00-5710		Sewer Fund - Utilities	427 Commercial	172.41
1 Claims Totaling				5,548.94

9 Communication Revolving Fund

20	7/12/2016	Police		93.04
01-21-5480		General Fund - Police Department - Other Professional Serv	Communication Charges	93.04
1 Claims Totaling				93.04

1146 Dynege Energy Service

57	7/12/2016	Sewer		1,337.76
52-00-5710		Sewer Fund - Utilities	755 Rockyford	1,337.76
1 Claims Totaling				1,337.76

1205 Environmental Dynamics International

28	7/12/2016	47940-Sewer Pond		40,967.00
52-00-8300		Sewer Fund - Equipment	Sewer Pond Improvements	40,967.00
1 Claims Totaling				40,967.00

872 Frontier

45	7/13/2016	Sewer		40.71
52-00-5520		Sewer Fund - Telephone	857-4530	40.71
1 Claims Totaling				40.71

108 Gerdes Auto & Truck Sales

14	7/12/2016	34574-Police 34529-Police		1,551.16
01-21-5130		General Fund - Police Department - Maintenance Service-Vehic	06 Impala Replace Relay	78.86
01-21-5130		General Fund - Police Department - Maintenance Service-Vehic	08 Impala Hard start/eng oil hose	1,083.03
01-21-5130		General Fund - Police Department - Maintenance Service-Vehic	08 Impala Alternator	389.27
1 Claims Totaling				1,551.16

45 Hach Company

22	7/12/2016	9984925-Water/Sewer		252.90
51-00-6560		Water Fund - Chemicals	Water test supplies	137.40
52-00-6560		Sewer Fund - Chemicals	Sewer test supplies	115.50
1 Claims Totaling				252.90

827 HD Supply Waterworks

63	7/13/2016	Sewer		9,156.88
52-00-6150		Sewer Fund - Maintenance Supplies-Utility System	Lagoons	6,297.59
52-00-6150		Sewer Fund - Maintenance Supplies-Utility System	Lagoon Blowers	15.16
52-00-6150		Sewer Fund - Maintenance Supplies-Utility System	Lagoon Blowers	2,844.13
1 Claims Totaling				9,156.88

117 Heavy Equipment Services, Inc.

59	7/12/2016	217579-Maint		56.08
01-41-6120		General Fund - Street Department - Maintenance Supplies-Equi	Dump Truck Muffler Clamp	56.08
1 Claims Totaling				56.08

City of Amboy

Unpaid Claims in Vendor Order

Run: 7/15/16 9:08AM

Page: 4

51 II. Enviromental Protection Agency

33	7/12/2016	Inv NPDES Annual Permit	7,500.00
52-00-5480	Sewer Fund - Sewer Fund - Other Professional Serv	Inv NPDES Permit	7,500.00
			1 Claims Totaling 7,500.00

559 Illinois Law Enforcement Alarm System

21	7/12/2016	Police	60.00
01-21-5610	General Fund - Police Department - Dues	Annual Membership Dues	60.00
			1 Claims Totaling 60.00

1122 Johnson Tractor Inc

44	7/13/2016	Maint	168.89
01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi	Backhoe/bushhog parts	29.07
01-21-5120	General Fund - Police Department - Maintenance Service-Equip	Backhoe #22 rremove spool from boom	139.82
			1 Claims Totaling 168.89

19 Jones & Berry Lumber Co.

64	7/13/2016	Police/Sewer/Maint/New Office	479.22
52-00-6120	Sewer Fund - Maintenance Supplies-Equipment	Elvista Generator	60.84
01-41-8200	General Fund - Street Department - Buildings	New Office	290.48
01-21-6280	General Fund - Police Department - Maintenance Supplies-Othe	Plywood/Cable Ties	32.78
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe	Shims/Hose/Adapter/bushing	17.80
51-00-6280	Water Fund - Maintenance Supplies-Other	Padlock/key cutting,	43.85
52-00-6280	Sewer Fund - Maintenance Supplies-Other	Cement anchoring kit	33.47
			1 Claims Totaling 479.22

1210 Law Enforcement Systems, Inc

15	7/12/2016	194304-Police	418.00
01-11-6520	General Fund - Administration - Operating Supplies	3 Pt Ordinance Violation Tickets	418.00
			1 Claims Totaling 418.00

1204 Law Enforcement Targets

17	7/12/2016	312342-Police	44.76
01-11-6520	General Fund - Administration - Operating Supplies	Freight charges on previous invoice	44.76
			1 Claims Totaling 44.76

33 Main Flower Shop

30	7/12/2016	Inv Wilhelm Funeral Flowers	55.00
01-11-6530	General Fund - Administration - Gifts, Donations	Inv Wilhelm Funeral Flowers	55.00
			1 Claims Totaling 55.00

580 Mississippi Valley Pump, Inc.

23	7/12/2016	11048-Sewer	4,287.00
52-00-5120	Sewer Fund - Maintenance Service-Equipment	Rockyford Pump repair	4,287.00
			1 Claims Totaling 4,287.00

958 Motorola Solutions-Starcom

62	7/13/2016	Police	190.00
01-21-5480	General Fund - Police Department - Other Professional Servic	Starcom	190.00
			1 Claims Totaling 190.00

City of Amboy

Unpaid Claims in Vendor Order

Run: 7/15/16 9:08AM

Page: 5

26 NAPA Auto Parts

41	7/13/2016	Police/Sewer/Main		455.80
01-21-6130		General Fund - Police Department - Maintenance Supplies-Vehi	Police/Brake pads,relay/plugs	337.30
01-41-6280		General Fund - Street Department - Maintenance Supplies-Othe	Shop cleaners/Loom	63.12
01-41-6120		General Fund - Street Department - Maintenance Supplies-Equi	Elvista Generator V Belt	55.38
1 Claims Totaling				455.80

25 Ni-Cor

55	7/12/2016	New Shop		27.47
01-41-5710		General Fund - Street Department - Utilities	New Shop	27.47
1 Claims Totaling				27.47

1133 Northern Illinois Environmental Apps

66	7/12/2016	12346-Sewer		1,075.00
52-00-5150		Sewer Fund - Maintenance Service-Utility System	Sewer line Maint/Jet Commercial Ave	1,075.00
1 Claims Totaling				1,075.00

31 PDC Laboratories, Inc.

25	7/12/2016	834648-Water		470.05
51-00-5335		Water Fund - Lab Testing Services	Water tests	350.00
52-00-5330		Sewer Fund - Sewer Fund - Testing NPDES	Sewer Tests	102.05
51-00-5335		Water Fund - Lab Testing Services	Water tests	18.00
1 Claims Totaling				470.05

176 R. C. Service /Betz Auto

60	7/13/2016	Maint-Truck Testing		100.00
01-41-5130		General Fund - Street Department - Maintenance Service-Vehic	4 trucks tested	100.00
1 Claims Totaling				100.00

1157 Raynor

38	7/13/2016	118420-New Office		1,406.00
01-41-8200		General Fund - Street Department - Buildings	New Office Building	1,406.00
1 Claims Totaling				1,406.00

15 Renner Quarries, LITD

39	7/13/2016	Maint/Sewer		268.69
52-00-6150		Sewer Fund - Maintenance Supplies-Utility System	Commercial/Milton	170.73
01-41-8600		General Fund - Street Department - Streets / Roads	Maint Chips	97.96
1 Claims Totaling				268.69

228 Staples

40	7/13/2016	City Hall		34.26
01-11-6510		General Fund - Administration - Office Supplies	Paper/Tape/Sheet Protectrs	34.26
1 Claims Totaling				34.26

1188 Sterling Environmental LLC

29	7/12/2016	Inv Asbestos Inspection/Samples		375.00
01-11-8500		General Fund - Administration - Other Professional Services	Inv Asbestos Inspection	375.00
1 Claims Totaling				375.00

City of Amboy

Unpaid Claims in Vendor Order

Run: 7/15/16 9:08AM

Page: 6

1211 Test Inc

26	7/12/2016	160600496-Sewer/1168780 Water	282.00
52-00-5330		Sewer Fund - Sewer Fund - Testing NPDES	49.00
51-00-5335		Water Fund - Lab Testing Services	72.00
52-00-5330		Sewer Fund - Sewer Fund - Testing NPDES	80.50
52-00-5330		Sewer Fund - Sewer Fund - Testing NPDES	80.50
1 Claims Totaling			282.00

1051 Thompson Truck & Trailer

36	7/13/2016	Maint	417.20
01-41-6120		General Fund - Street Department - Maintenance Supplies-Equi	417.20
1 Claims Totaling			417.20

1124 Twin Creeks Tires & Service

37	7/13/2016	07342-Maint	185.50
01-11-5120		General Fund - Administration - Maintenance Service-Equipmen	185.50
1 Claims Totaling			185.50

18 U.S. Cellular

19	7/12/2016	ESDA/Maint/Police/Sewer/Water	665.21
04-04-5520		ESDA Account - Supplies - Telephone	263.46
52-00-5520		Sewer Fund - Telephone	40.11
01-41-5520		General Fund - Street Department - Telephone	116.71
01-21-5520		General Fund - Police Department - Telephone	204.93
51-00-5520		Water Fund - Telephone	40.00
1 Claims Totaling			665.21

760 USA Bluebook

65	7/12/2016	Water	335.97
51-00-6280		Water Fund - Maintenance Supplies-Other	335.97
1 Claims Totaling			335.97

54 Vaessen Brothers Chevrolet, Inc

42	7/13/2016	41478-Maint	300.00
01-41-6130		General Fund - Street Department - Maintenance Supplies-Vehi	300.00
1 Claims Totaling			300.00

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

50	7/14/2016	Inv May & June	9,440.96
01-11-5330		General Fund - Administration - Legal Service	610.50
01-11-5330		General Fund - Administration - Legal Service	636.50
01-11-5330		General Fund - Administration - Legal Service	1,165.50
01-11-5330		General Fund - Administration - Legal Service	583.00
52-00-9290		Sewer Fund - Miscellaneous Expense	3,200.00
01-21-5330		General Fund - Police Department - Legal Service	259.00
01-11-5330		General Fund - Administration - Legal Service	481.00
01-11-5330		General Fund - Administration - Legal Service	104.00
01-11-5330		General Fund - Administration - Legal Service	55.50
01-21-5330		General Fund - Police Department - Legal Service	55.50
01-11-5330		General Fund - Administration - Legal Service	925.00
01-11-5330		General Fund - Administration - Legal Service	129.50
52-00-9290		Sewer Fund - Miscellaneous Expense	1,202.50
01-11-5510		General Fund - Administration - Postage	6.46
01-11-5620		General Fund - Administration - Travel Expenses	27.00
1 Claims Totaling			9,440.96

City of Amboy

Unpaid Claims in Vendor Order

Run: 7/15/16 9:08AM

Page: 7

57 Water/Sewer Equipment Fund

34	7/12/2016	5% Collections & Transfer	5,169.04
51-00-3970	Water Fund - Interfund Operating Transfer	5% Collections & Transfer	5,169.04
		1 Claims Totaling	5,169.04

592 Willett, Hofmann & Associates, Inc.

47	7/14/2016	Inv NPDES Permit Paperwork EPA	2,051.75
52-00-5320	Sewer Fund - Engineering Service	Inv NPDES Permit Paperwork EPA	2,051.75
48	7/14/2016	Inv EPA/Sewer Ponds	2,626.20
52-00-5320	Sewer Fund - Engineering Service	Inv EPA/Sewer Ponds	2,626.20
		2 Claims Totaling	4,677.95

54 Checks to Print

55 Claims Payable Totaling

131,683.56

City of Amboy

Summary of Claims Payable

Run: 7/15/16 9:09AM

Page: 1

Summary by Funds:

01 General Fund	19,383.22
04 ESDA Account	428.46
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	2,601.69
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	22,083.78
52 Sewer Fund	77,263.77
53 Garbage Fund	9,922.64
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	109,270.19
General Clearing Account	22,413.37
Utility Tax/Animal Tag Revenue	0.00
Water/Sewer Equipment Fund	0.00
W/S Investment C.D.	0.00

Total Disbursements	131,683.56
----------------------------	-------------------

CITY OF AMBOY
COUNCIL MEETING
June 20, 2016

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: Brett Dewey

Eric McLaughlin

WARD 2: John Schamberger

Dennis Weidman

WARD 3: Daryl Stuckemeyer

Dave Shaw

MINUTE'S APPROVED-The minutes from the May regular city council meeting were presented. Motion to approve the minutes by Aldermen Stuckemeyer and McLaughlin. 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 Schamberger and Dewey. 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 McLaughlin 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 looking forward to the summer months of tourism. The engine will be painted before Depot Days.

E.S.D.A-Alderman Dewey reported that he and Chief Blake will be meeting with Kevin Lalley to discuss weather warnings/sirens with other communities.

PARK-Alderman Schamberger reported the park board has a few small projects to do and lots of people are using the shelters for reunions and parties.

LIBRARY-Alderman Weidman-No Report.

COMMITTEE MEETING-Alderman Dewey reported the Aldermen discussed the ESDA Sirens from the last storm, sewer treatment for the ponds and the officer residency policy.

POLICE COMMISSION-Alderman Stuckemeyer-No Report.

MAINT/STREET DEPT-Alderman McLaughlin reported the maintenance department has been cleaning up from the storm and also working on the office building.

WATER/SEWER DEPT-Alderman Stuckemeyer reported the new bubblers have been installed and the ponds are looking better.

CONCERNS FROM THE AUDIENCE-Hank Gerdes reported the pre-entrys for the car show are ahead of schedule and more car parkers are needed. The Fire Dept. has offered their parking lot for use on Sunday. Would like to request the city to consider behind the shop on Short Street which is a one-way street to changing it back to a two way street. Sue Englund was concerned about a tree that was trimmed on the highway.

UNFINISHED BUSINESS

UPDATE DOLLAR GENERAL PROJECT-Alderman Schamberger will setup a date for Mr. Duntemann to attend a meeting and discuss possible location for the new dollar store.

NEW BUSINESS

Approve Asbestos Inspection at 204 W Hubbard (Contingent upon finalization of the demolition order with the court) Attorney Tom Sanders discussed the next steps on the property. Motion to Approve Asbestos Inspection by Sterling Environmental for \$375.00 made by Aldermen Schamberger and Shaw. All Approved.

Discuss/Approve 2016 Sidewalk Replacement Bid- Mark Meador-\$6.50sq ft.-The city advertised for bids on city sidewalk replacement. The city received two bids and Mark Meador was the low bid at \$6.50 per square foot. Motion to Approve Mark Meador for 2016 Sidewalk Replacement Bid made by Aldermen Stuckemeyer and Weidman. Voting Yes-Weidman, Dewey, Schamberger and Stuckemeyer. Voting No-Shaw and McLaughlin. Passed 4-2.

Approve Electric Aggregation Letters to Residents Regarding Rates-Mayor Nauman explained that the current Com Ed rates have dropped lower than the city's aggregation rate and Rock River Energy will send letters to the residents so they can opt out of the program if they decided to. The savings would be around \$7.00 per month. Motion to Approve Electric Aggregation Letters to Residents made by Aldermen Dewey and McLaughlin. Voting Yes-Weidman, Dewey, McLaughlin, Shaw, Stuckemeyer. Abstain-Schamberger. Approved. 5-0.

Discuss Officer Residency for Police Department-Chief Jeff Blake discussed the current residency policy and that the council has time to review the mileage in that policy. More information next meeting.

Approve Ordinance for State Bid Police Dept.-2017 Ford Police Interceptor SUV – Wright Automotive for \$28,354.00-Chief Jeff Blake has requested the city replace the 10 year old 2006 squad car. The 2008 Impala is having some mechanical problems and the city is replacing tires, door locks, brakes and rotors.

Aldermen Dewey would like a quarterly report on repairs to the squad. Motion to Approve Ordinance for State Bid Wright Automotive \$28,354.00 made by Aldermen Weidman and Schamberger. Approved.

Approve Resolution Authorizing the Hiring of Part-Time Depot Museum Employee Maricela Velazquez –Motion to Approve Resolution Authorizing the Hiring of Part-Time Employee Maricela Velazquez made by Aldermen Schamberger and Stuckemeyer. All Approved.

Approve Ordinance Granting Zoning Variance for New Building Construction Setback Molly Meusel-303 S. Mason Ave (building construction permit 9ft 4 inches from intersection) Zoning Member-Karen Bodmer updated the council regarding the zoning variance all the members went to the property and viewed the measurements. The zoning board recommends that the city council approve the 9ft 4inch setback for the new building. Motion to Approve the Ordinance Granting Zoning Variance for Molly Meusel made by Aldermen Weidman and Schamberger. All Approved.

Approve Fireworks Donation \$2,000 (Amboy 4th of July Fireworks) Amboy Fire Department is again hosting the fireworks for Amboy and are asking for the same donation as last year. Motion to Approve the Fireworks Donation of \$2,000.00 made by Aldermen Schamberger and Dewey. All Approved.

Approve Brian Schemmel-Park Tree Carving Repairs \$2,000 –Brian Schemmel is ready to work on the woodcarvings in the park. Motion to Approve Brian Schemmel –Park Tree Carvings Repairs \$2,000.00 made by Aldermen Shaw and Stuckemeyer. All Approved.

Approve Certification Raise Blair Crum –Water License .25-Aldermen Stuckemeyer reported that Blair has passed his water license test and is doing a great job. Motion to Approve Certification Raise for Blair Crum made by Aldermen Stuckemeyer and Weidman. All Approved.

Approve Retroactive Pay for Lisa Hart Taser Certification \$406.38-Mayor Nauman explained that when her approval was done in May it was not retroactive to her Taser certification. Motion to Approve Retroactive Pay for Lisa Hart Taser Certification \$406.38 made by Aldermen Dewey and Stuckemeyer. All Approved.

Approve Resignation Library Board-Joyce Dale-Motion to Approve Resignation Library Board made by Aldermen Weidman and Dewey. All Approved.

Approve Resignation Depot Museum-Clint Conway-Motion to Approve Resignation Clint Conway Depot Museum made by Aldermen Shaw and Weidman. All Approved.

Approve Appointment Depot Museum-Diane Carbonari –Motion to Approve Appointment Depot Museum-Diane Carbonari made by Aldermen Shaw and Dewey. All Approved.

Executive Session –Litigation 2(C)(11) Motion to Adjourn to Executive Session to Discuss Litigation 2(C)(11) made by Aldermen McLaughlin and Weidman. All Approved (7:38) pm. At 8:23 Motion to reconvene made by Aldermen Schamberger and Stuckemeyer. Answering present were Aldermen Shaw, Weidman, Dewey, McLaughlin, Schamberger and Stuckemeyer. Mayor Nauman explained that during Executive Session the council discussed litigation and the city council needs to approve a meeting with the EPA. Motion to Approve the Attorney to Setup a Meeting with the EPA Regarding Violations of the Sewer Ponds made by Aldermen Stuckemeyer and McLaughlin. All Approved.

Building Inspectors Report-Working with the attorneys on some more demolitions.

Animal Report-4 Dog calls.

ATTORNEY CONCERNS-Nothing.

COUNCIL CONCERNS-

Alderman Shaw-Thank you to the Zoning Board for having a special meeting and approving the request for Molly Meusel. Everyone have a safe 4th of July.

Alderman Weidman-Thank you to the homeowners around town that are doing a great job on their homes and yards. Very proud of those that are putting in the extra effort to make our town look good.

Alderman Dewey-Thank you to the Police Dept., Fire Dept. and the Maint Dept. for their quick response the night of the storm. Roads were passable and clear all because of everyone's help.

Alderman McLaughlin-Nothing.

Alderman Schamberger-Nothing.

Alderman Stuckemeyer-The city crew has done a wonderful job helping install the bubblers at the sewer ponds and doing things they have never done before. They have done a great job and are really appreciated.

MAYOR CONCERNS-In regards to the ponds we thought the city crew could do the welding on the plastic piping and we didn't have the equipment to install those. So we did have to spend some extra money for the installation but it has made a difference.

With no further business to come before the council the meeting adjourned at 8:27 p.m. There were 16 people present in the audience.

Submitted by
Melissa Eisenberg, RMC

Committee Meeting
Amboy Community Building
July 5, 2016

Meeting called at 6:00 pm present were Dave Shaw, Dennis Weidman, Daryl Stuckemeyer, Eric McLaughlin and Brett Dewey. Also present Joyce Jenner and Nancy Kelly.

Concerns from the Audience-None.

Committee Reports-

Alderman McLaughlin reported the new office exterior is almost completed and the maintenance dept. have been catching up on some other summer projects.

Alderman Weidman-No Report.

Alderman Stuckemeyer reported the sewer ponds are back in compliance with the EPA and have no smells with the new bubble system installed.

Alderman Dewey discussed the storm sirens and needing to hook them up to a battery backup or generator so if the power goes out they will still function. Also most communities are doing a yearly backup instead of seasonal ones to make sure they still are working all year.

Alderman Shaw reported the museum hired a lady to restore the damaged cabooses panels from the storm and also redo the school house window boxes. Total cost of the project was \$1900.00

Police Chief Blake updated everyone on the new police SUV order and it should be ready for pickup in 6-8 weeks. Terry's car needed a new alternator and motor mounts replaced at a cost of \$479.00. Alderman Weidman would like to see if the city could lease a squad car until the account builds up again. Also residency for officer Shippert was discussed as he does not meet the current ordinance in place for police officers. Mayor Nauman was concerned about the city limits mileage and would prefer to have the line start at the police dept. door and not the edge of the city limits. Chief Blake will change the city ordinance for approval at the next council meeting.

Next discussion was regarding the Short Street One Way designation. It was changed to a one way when the pizza place was in the building at 203 W. Short. The traffic at the time was busy and the one way was the best solution. Also when turning on the highway at times the visibility was not the best and there were several accidents. The mayor asked all the aldermen to take a look and more discussion at the city council meeting.

The Mayor met with the building inspector on some more properties that are in need of repairs. The city attorney will be doing letters to the homeowners regarding the repairs needed to be in compliance with city building codes. The house at 204 W. Hubbard had an asbestos inspection and the city is waiting on that information to come back.

Nancy Kelly asked if any MFT funds would be used this year. Mayor Nauman knows that Josiah needs repaired and tiling needs to be done before the road repairs can be started.

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

CITY OF AMBOY

ORDINANCE NO. _____

**ORDINANCE AMENDING THE AMBOY CITY CODE
BY AMENDING SECTION 42-9(b)**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF AMBOY

THIS _____ DAY OF JULY, 2016

Published in pamphlet form by authority of the Council of the City of Amboy, this _____ day of July, 2016.

Ordinance No. _____

**ORDINANCE AMENDING THE AMBOY CITY CODE
BY AMENDING SECTION 42-9(b)**

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF AMBOY, as follows:

SECTION 1: That 42-9(b) of the Code of Ordinances, City of Amboy, Illinois, as amended, is hereby amended and restated in its entirety to read as follows:

“Sec. 42-9. Appointments; Residency Requirements.

(b) No person shall be employed as a police officer who does not establish and continually maintain his or her domicile within ten (10) miles of the city limits of Amboy, Illinois who was hired prior to July 18, 2016. Any person failing to adhere to this subsection shall be discharged. No person shall be employed as a police officer who does not establish and continually maintain his or her domicile within ten (10) miles of the front door of the Amboy City Hall, located at 227 East Main Street, Amboy, Illinois who is hired after July 18, 2016. Any person failing to adhere to this subsection shall be discharged.

SECTION 2: In all other respects, Section 42-9 of the City Code shall remain in full force and effect.

SECTION 3: The Police Chief is hereby authorized and directed to amend ADM-007 of the City of Amboy Police Department Policies and Procedures to comply with the terms of this Ordinance.

SECTION 4: 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 5: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 6: The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 7: 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 July, 2016.

Mayor

ATTEST: City Clerk

STERLING ENVIRONMENTAL, LLC
Schedule of Charges
July 7, 2016

Professional Charges: Property Location: 204 W. Hubbard, Amboy , IL	\$3,525.00
---	-------------------

Travel Time	included
--------------------	----------

Automobile	included
-------------------	----------

Outside Services	Rental of equipment, photographic work, travel by common carrier, subcontractors, etc., except professional and technical contract labor which SE may retain.	included
-------------------------	---	----------

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.
--------------	---

General Fund (Administration)	Appropriation 2016
Salaries- Regular	50,000.00
Salaries-Dog Catcher	6,000.00
Salaries-Crossing Guard	6,000.00
Salaries-Building Inspector	6,000.00
Salaries-Elected	50,000.00
Salaries-Collector	4,000.00
Salaries-City Treasurer	4,000.00
Health Insurance	15,000.00
Maintenance-Building	1,500.00
Maintenance-Equipment	650.00
Maintenance-Vehicles	500.00
Maintenance –Property	200.00
Engineering Services	35,000.00
Legal Services	30,000.00
Janitorial Services	500.00
Postage	1,000.00
Telephone	2,500.00
Publishing	500.00
Printing	1,000.00
Dues	5,000.00
Travel Expenses	750.00
Training	1,000.00
Tuition Reimbursement	1,000.00
Publications	500.00
Utilities	300.00
Garbage Disposal	10,000.00
Maintenance Supplies-Bldg	500.00
Supplies- Equipment	500.00
Supplies- Other	500.00
Office Supplies	2,500.00
Operating Supplies	500.00
Gifts and Donations	5,500.00
City Official Expenses	500.00
Janitorial Supplies	400.00
Park Expenses	5,000.00
Contract Payments	2,500.00
Equipment	5,000.00
Vehicles	10,000.00
Other Professional Services	8,000.00
Library Expenses	3,000.00
Planning/Zoning Expenses	500.00
Miscellaneous Expenses	5,500.00
Contingencies	15,000.00
Total Administration	298,300.00

Police Department

Salaries- Regular	220,000.00
Health Insurance	25,000.00
Uniform Allowance	1,500.00
Maintenance-Building	500.00
Maintenance- Equipment	2,500.00
Maintenance –Vehicles	6,500.00
Legal Services	5,000.00
Other Professional Services	4,000.00
Janitorial Services	500.00
Postage	400.00
Telephone	3,500.00
Publishing	500.00
Printing	300.00
Dues	500.00
Travel Expense	1,500.00
Training	1,000.00
Maintenance Supplies-Bldg	500.00
Supplies-Equipment	200.00
Supplies- Vehicle	1,800.00
Supplies- Other	500.00
Office Supplies	2,500.00
Operating Supplies	3,000.00
Janitorial Supplies	200.00
Fuel and Oil	12,500.00
Equipment	7,500.00
Vehicles	25,000.00
Other Expenditures	500.00
Miscellaneous Expenses	4,000.00
Total Police Department	331,400.00

Street Department

Salaries-Regular	175,000.00
Salaries-Temps	20,000.00
Health Insurance	20,000.00
Uniform Allowance	4,000.00
Maintenance –Building	4,500.00
Maintenance- Equipment	4,500.00
Maintenance- Vehicles	8,000.00
Maintenance-Streets	15,000.00
Snow Removal	2,500.00
Maintenance-Grounds	4,000.00
Maintenance-Other	2,000.00
Engineering Services	18,000.00
Drug Screening	500.00
Other Professional	500.00

Telephone	4,000.00
Dues	500.00
Travel Expenses	500.00
Training	500.00
Tree Removal	6,500.00
Utilities	1,000.00
Supplies- Building	3,000.00
Supplies- Equipment	8,000.00
Supplies- Vehicles	4,500.00
Supplies-Street	7,500.00
Supplies-Snow Removal	12,500.00
Supplies- Grounds	4,000.00
Supplies-Other	7,000.00
Operating Supplies	500.00
Office Supplies	400.00
Small Tools	1,000.00
Janitorial Supplies	1,500.00
Fuel and Oil	15,000.00
Chemicals	1,000.00
Buildings	25,000.00
Equipment	75,000.00
Street/Roads	85,000.00
Miscellaneous	10,000.00
Total Street Department	552,400.00
Debt Service	220,000.00
Operating Transfers	
Transfer to –Street Lighting	25,000.00
Transfer to –Library	10,000.00
Transfer to –IMRF	10,000.00
Transfer to –Community Building	30,000.00
Total Operational Transfers	75,000.00
Total General Fund	1,477,100.00
Liability Insurance	85,000.00
Audit Professional Services	8,500.00
Civil Defense	8,000.00
Library Expenses	90,000.00
Street Lighting	35,000.00

School Crossing Guard	11,000.00
Garbage	120,000.00
Vehicle Tax	18,000.00
Park Expenses	25,000.00
Band Expenses	1,500.00
Police Protection	20,000.00
Social Security/Medicare	40,000.00
Motor Fuel Tax	150,000.00
Road/Bridge	25,000.00
Workmen's Compensation	16,500.00
Community Building	95,000.00
IMRF	65,000.00
Depot Museum	75,000.00
Water and Sewer	
Operating Expenses	850,000.00
Construction	350,000.00
TOTAL APPROPRIATIONS	<u>3,565,600.00</u>

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

Balances as of June 30, 2016

Depot Museum

Checking Acct Balance	\$18,243.55
Memorial Savings	\$3,274.63
Memorial Brick Acct	<u>\$2,758.22</u>
Total	\$24,276.40

Pankhurst Library

Checking Balance	\$14,179.22
Memorial Savings	\$1,761.17
Cd# 18257	\$6,574.67
Cd# 36923	<u>\$8,477.21</u>
Total	\$30,992.27

Amboy Park Board

Checking Acct	\$6,237.33
Investment -	\$54,354.03
Cd-36532 Trust	\$45,000.00
Cd-136-0668734135	\$50,000.00
Cd-148-0668734143	\$55,000.00
Cd-4050010364	\$100,000.00
Cd-165-0668778584	<u>\$50,000.00</u>
Total	\$360,591.36

Edward Jones

8/09/19 Maturity-1 st Natl. Bank
6/16/17 Maturity-Fifth Third Bank
4/16/18 Maturity-Fifth Third Bank
4/17/19 Maturity-First Federal Sav.
7/30/19 Maturity-Fifth Third Bank

Amboy Community Bldg

Checking Acct	\$24,060.77
---------------	-------------

Depot Days Acct	\$15,150.40
-----------------	-------------

City of Amboy

Cash Receipts by Account Code

Run: 7/07/16 11:05AM

Page: 1

64-00-3810 Interest Income

2	6/10/16	Inv FNB CD Interest	273	Park Board	55.04
4	6/20/16	Inv CD Interest Fifth Third/1st Fed	273	Park Board	272.37
6	6/30/16	Inv Interest Income	273	Park Board	0.76
					<hr/>
					328.17
					<hr/>

64-00-3880 Miscellaneous Income

1	6/03/16	Inv Shelter Rental	273	Park Board	20.00
3	6/13/16	Inv Shelter Rental	273	Park Board	10.00
5	6/29/16	Inv Shelter Rentals	273	Park Board	20.00
5	6/29/16	Inv Shelter Rentals	273	Park Board	10.00
					<hr/>
					60.00
					<hr/>

388.17

June-2016

Balance -\$6,733.90

Income-\$388.17

Expenses-\$884.74

Balance-\$6,237.33

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 7/07/16 11:09AM

Page: 1

Byers Enterprises LLC, Big John			470.00
13	Inv Porta Pot		470.00
64-00-9290	Park Fund - Miscellaneous Expense	Inv Porta Pot	470.00
Jones & Berry Lumber Co.,			399.74
14	Inv Mulch & Weedblock		399.74
64-00-9290	Park Fund - Miscellaneous Expense	Inv Mulch & Weedblock	399.74
Wilhelm, Gary			15.00
15	Inv Preen /Park Entrance		15.00
64-00-9290	Park Fund - Miscellaneous Expense	Inv Preen /Park Entrance	15.00
Funds:			
64	Park Fund		884.74
Total of Checks to be written			884.74

City of Amboy
Cash Receipts by Account Code

Run:7/07/16 2:11PM

Page: 1

63-00-3821 Extension Office Rental				
2	6/27/16	Inv New Lease 2016-2017	212 U Of I Extension Lease	22,287.00
				<u>22,287.00</u>
63-00-3822 Community Center Rental				
1	6/07/16	Inv Midwest Corn Mtg	197 Rental	35.00
3	6/29/16	Inv 2017 Rental Party Dep	197 Rental	50.00
				<u>85.00</u>
				<u>22,372.00</u>

June-2016

Balance -\$5,141.42

Income-\$22,372.00

Expenses-\$3,452.65

Balance-\$24,060.77

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 7/07/16 2:10PM

Page: 1

Amboy News,			26.00
16	Inv Ad		26.00
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	26.00
City Of Amboy,			1,670.62
27	Inv Payroll Reimb.		1,670.62
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Payroll Reimb.	1,670.62
Comcast Cable,			109.74
18	Inv		109.74
63-00-5520	Amboy Community Building Fund - Telephone	Inv	109.74
Commonwealth Edison,			188.88
25	Inv		188.88
63-00-5710	Amboy Community Building Fund - Utilities	Inv	188.88
Elite Bar Service,			32.00
13	Inv Beer Lines Cleaned		16.00
63-00-5120	Amboy Community Building Fund - Maintenance Service-Equipment	Inv Beer Lines Cleaned	16.00
21	Inv Beer Lines Cleaned		16.00
63-00-5120	Amboy Community Building Fund - Maintenance Service-Equipment	Inv Beer Lines Cleaned	16.00
First National Bank ACH,			26.45
28	Inv Credit Card Fees		26.45
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Credit Card Fees	26.45
G&K Services,			183.67
20	Inv Mats/Towels/Cleaner		183.67
63-00-6280	Amboy Community Building Fund - Supplies Other	Inv Mats/Towels/Cleaner	183.67
Grasser's Plumbing & Heating,			149.99
15	Inv New Thermostat		149.99
63-00-5110	Amboy Community Building Fund - Maintenance Service-Building	Inv New Thermostat	149.99
Jones & Berry Lumber Co.,			40.91
14	Inv Door Shims/Light Bulbs		40.91
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Door Shims/Light Bulbs	40.91
Leffelman Insurance,			702.00
23	Inv Ins. Liability Policy		702.00
63-00-2040	Amboy Community Building Fund - Licenses	Inv Ins. Liability Policy	702.00
Mautino Dist. Co. Inc.,			24.70
22	Inv Bar Supplies		24.70
63-00-2020	Amboy Community Building Fund - Bar Supplies	Inv Bar Supplies	24.70
Ni-Cor,			102.76
26	Inv		102.76
63-00-5710	Amboy Community Building Fund - Utilities	Inv	102.76
Sauk Valley Newspaper,			16.48
19	Inv Ad		16.48
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	16.48
Supplyworks,			66.45
17	Inv Toilet Paper/ Paper Towels		66.45
63-00-6280	Amboy Community Building Fund - Supplies Other	Inv Toilet Paper/ Paper Towels	66.45
Terminex,			112.00
24	Inv Contract Payment		112.00
63-00-5110	Amboy Community Building Fund - Maintenance Service-Building	Inv Contract Payment	112.00

Funds:

63	Amboy Community Building Fund	3,452.65
	Total of Checks to be written	3,452.65

City of Amboy
Cash Receipts by Account Code

Run: 7/07/16 10:17AM

Page: 1

62-00-5740 Depot Days

1	6/08/16	Inv Craft Vendors	302	Depot Days Income	215.00
2	6/13/16	Inv Craft Vendors	302	Depot Days Income	195.00
3	6/15/16	Inv Craft Vendors	302	Depot Days Income	210.00
4	6/15/16	Inv Bears Den Flyer Ad	302	Depot Days Income	45.00
5	6/20/16	Inv Craft Vendors	302	Depot Days Income	410.00
6	6/22/16	Inv Craft Vendors	302	Depot Days Income	250.00
7	6/28/16	Inv Fire Store Flyer Ad	302	Depot Days Income	45.00
8	6/28/16	Inv Craft Vendors	302	Depot Days Income	180.00
9	6/29/16	Inv Craft Vendors	302	Depot Days Income	125.00
					<u>1,675.00</u>

1,675.00

June-2016

Balance -\$13,660.40

Income-\$1,675.00

Expenses-\$185.00

Balance-\$15,150.40

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 7/07/16 10:20AM

Page: 1

Graphic Electronics, Inc,		60.00
13 Inv 2016 Dash Plaques		60.00
62-00-0095 Depot Museum - Depot Days Expenses	Inv 2016 Dash Plaques	60.00
Hometown Tech Solutions,		125.00
14 Inv Depot Days Ad		125.00
62-00-0095 Depot Museum - Depot Days Expenses	Inv Depot Days Ad	125.00
Funds:		
62 Depot Museum		185.00
	Total of Checks to be written	185.00

City of Amboy

Cash Receipts by Account Code

Run: 7/12/16 1:41PM

Page: 1

62-00-5730 Depot Income

4	6/13/16	Inv Gift Shop Sales	262	Depot Income	40.00
6	6/18/16	Inv Gift Shop Sales	262	Depot Income	50.00
7	6/24/16	Inv Gift Shop Sales	262	Depot Income	40.00
10	6/27/16	Inv Gift Shop Sales	262	Depot Income	150.00
11	6/30/16	Inv Interest Income	262	Depot Income	2.33
					<hr/>
					<u>282.33</u>

62-00-5760 Donations

1	6/03/16	Inv Donation Box	262	Depot Income	35.00
2	6/04/16	Inv Donation Box	262	Depot Income	25.00
3	6/13/16	Inv Membership Donation	262	Depot Income	10.00
5	6/13/16	Inv Donation Box	262	Depot Income	40.00
8	6/24/16	Inv Donation Box	262	Depot Income	48.00
9	6/27/16	Inv Donation Box	262	Depot Income	125.00
					<hr/>
					<u>283.00</u>

565.33

June-2016

Balance -\$19,246.99

Income-\$565.33

Expenses-\$1,568.77

Balance-\$18,243.55

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 7/12/16 2:06PM

Page: 1

A.D.T Security,			
40	Inv Alarm System		155.76
62-00-5110	Depot Museum - Maintenance Service-Building	Inv Alarm System	155.76
Charles Products,			
36	Inv Gift Shop Order		229.61
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Gift Shop Order	229.61
City Of Amboy,			
43	Inv Payroll Reimb.		641.25
62-00-4210	Depot Museum - Payroll	Inv Payroll Reimb.	641.25
Frontier,			
39	Inv		83.79
62-00-5721	Depot Museum - Telephone	Inv	83.79
Jones & Berry Lumber Co.,			
35	Inv Spray Paint/Tarp Toliet Seat		132.66
62-00-6110	Depot Museum - Maintenance Bldg. - Depot Museum	Inv Spray Paint/Tarp Toliet Seat	132.66
Ni-Cor,			
37	Inv		61.62
62-00-5711	Depot Museum - Utilities - Palmer School & Museum	Inv	61.62
Unique Embroidery,			
42	Inv New Shirts/Gift Shop		190.00
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv New Shirts/Gift Shop	190.00
Willstead, Bernadine			
38	Inv Gift Shop		74.08
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Gift Shop	56.70
41	Inv Paper Towels/Envelopes		17.38
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Paper Towels/Envelopes	17.38
Funds:			
62	Depot Museum		
Total of Checks to be written			1,568.77
			1,568.77

City of Amboy

Cash Receipts by Account Code

Run: 7/14/16 3:40PM

Page: 1

65-00-3480 Per Capa Grant			
6	6/27/16	Inv Per Capita Grant	224 Library Income
			1,927.13
			<u>1,927.13</u>
65-00-3825 Desk Income Library			
1	6/03/16	Inv Desk Income	224 Library Income
3	6/13/16	Inv Desk Income	224 Library Income
4	6/15/16	Inv Desk Income	224 Library Income
5	6/22/16	Inv Desk Income	224 Library Income
5	6/22/16	Inv New Card	224 Library Income
7	6/29/16	Inv New Card	224 Library Income
7	6/29/16	Inv Desk Income	224 Library Income
			29.25
			34.00
			70.80
			20.00
			50.00
			50.00
			15.00
			<u>269.05</u>
65-00-3885 Stock Dividends			
2	6/13/16	Inv Wells Fargo Stock	224 Library Income
			120.38
			<u>120.38</u>
			<u>2,316.56</u>

June-2016

Balance -\$14,872.71

Income-\$2,316.56

Expenses-\$3,010.05

Balance-\$14,179.22

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 6/08/16 12:01PM

Page: 1

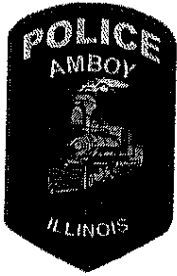
Baker & Taylor,				
6	Library			349.69
65-00-6710	Library Fund - Books			349.69
65-00-6710	Library Fund - Books	Library	291.07	
		Library	58.62	
City Of Amboy,				
10	Library P/R			2,001.56
65-00-4270	Library Fund - Reimbursement for Library Salaries	Library P/R	2,001.56	
Comcast Cable,				
9	Library			83.92
65-00-5710	Library Fund - Utilities	Library	83.92	
Demco, Inc,				
8	Library			104.87
65-00-6510	Library Fund - Office Supplies	Labels/Glue sticks	104.87	
Ni-Cor,				
7	Library			36.62
65-00-5710	Library Fund - Utilities	Library	36.62	
Personal Concepts,				
5	Library			10.90
65-00-6780	Library Fund - Other Print Materials	Library	10.90	

Funds:

65	Library Fund			2,587.56
27605	6/15/16	Library	2450 1177 Card Service Center	
	65-00-6520	6/15/16 Operating Supplies	New Router	212.49
27685	6/21/16	Inv Library Internet Setup	2456 469 Dale Simpson	
	65-00-5480	6/21/16 Other Professional Services	Inv Library Internet Setup	210.00

Total

\$ 3010.05



Amboy Police Department

227 East Main Street

Amboy, IL 61310

815-857-3400

July 2016 Police Report

During the past month the department responded to 113 calls for service. So far this year the department has answered 759 calls for service.

This past month the department handled four animal complaints, four criminal damage to property, 12 civil issues, two disturbances, three disorderly conducts, ten driving complaints, one driving under the influence, eight medical/fire assists, one funeral escort, three hold up alarms, five juvenile problems, one lost item, two solicitor complaints, six sex offender registrations (annual or weekly), two loud noise complaints, one motor vehicle accident, six motorist assists, three neighbor problems, issued three ordinance violations, eight assists to other agencies, two parking complaints, one phone scam, seven public assists, one resisting/obstructing a peace officer, eight suspicious activity, one theft, one unwanted person, one warrant arrest, one welfare check, one wire down, one ATV complaint, two gas drive offs, and one 911 misdial.

The department also conducted 62 building checks.

Officer's participated in a summer safety program along with the Amboy Fire Protection District for a local daycare center. The department is also meeting with and coordinating emergency response plans with the Amboy Fire Department for Depot Days, as additional road closures and visitors are expected to impact emergency response for both police and fire.

The department extends our condolences to Officer Paul Smith and his family on the passing of his father.