

AGENDA
CITY COUNCIL MEETING
AMBOY COMMUNITY BUILDING
March 16, 2015

CALL TO ORDER 7:00P.M.

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

COMMITTEE REPORTS

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

ALDERMEN:
MCLAUGHLIN
DEWEY
WEIDMAN
SCHAMBERGER
SHAW
STUCKEMEYER

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

CONCERNS FROM THE AUDIENCE

UNFINISHED BUSINESS

Discuss/Update Office Building at New Maintenance Building (202 W. Main Street)

NEW BUSINESS

Approve MFT Street Maintenance IDOT Resolution & Engineering (Resolution Seeking IDOT Approval of Street Maintenance Project)

Approve & Authorize Chamlin & Associates to Bid 2015 MFT Streets per IDOT (Authorization to Bid Street Maintenance/Central School/Provost)

Approve & Authorize Purchase of Two New Commercial Diesel Mowers (Holland & Sons/\$28,000.00)

Approve & Authorize the Purchase –Plainwell Brass Inc.-Floor Heat Supplies \$10,590.86 (New Maintenance Building Heated Floor)

Approve & Authorize the Purchase-Boss Carpet-Extension Office Carpet \$2,380.53 (Purchase and Install Carpet –U of I Office Area)

Approve Resolution Authorizing the Hiring of Part-Time Employee Gordon Koch – Seasonal Mowing 2015

Discuss/Approve New State Highway Sign (Depot Museum)

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
FEBRUARY 2015**

General/Water & Sewer #3514

Beginning Balance 1/01/14	\$427,383.69
Income: FNB Interest	\$159.65
St. IL. Income Tax –	--0--
St. IL. – Sales Tax – Nov	\$11,343.24
St. IL. Use Tax – Nov	\$4,264.11
St. IL. Telecommunications – Nov	\$4,729.52
St. IL. – P.P.R.T. –	--0--
St. IL. Video Gaming Tax – Jan	\$2,733.05
Com Ed (Exelon)	\$6,839.69
Comcast	\$7,276.10
Lee County Circuit Clerk – Fines	\$248.28
Lee County Circuit Clerk – Restitution	--0--
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--
Police – Ordinance Violations/Alcohol Fines	\$75.00
Police – Reports	--0--
Animal Control & Radio P.R. – Feb	\$400.00
Pankhurst Memorial Library P.R. – Feb	\$1,986.70
Depot Museum P.R. –	--0--
Amboy Community Building P.R. – Feb	\$1,740.37
Amboy School District #272 P.R. – Mar	\$504.13
Building Permits	--0--
Solicitation Fees	\$25.00
Liquor License Renewal – Maria's Pizza	\$300.00
Liquor License Renewal – Depot	\$175.00
Liquor License Renewal – Long Branch	\$175.00
Sensient – Nov	\$8,600.98
Turn On/Off Fees (2)	\$100.00
NSF Redeposit (2)	\$130.00
Front Footage Connection Charge	\$353.72
Parts Sales	\$17.44
Water/Sewer Revenue	\$59,671.95

February Treasurer's Report Pg. 2

INCOME – February 2015

General	\$40,017.51
Maintenance Equipment Fund (Mowing)	\$50.00
Police Department	\$248.28
Capital Improvement Fund (Video Gaming)	\$2,733.05
Water/Sewer	\$68,824.09
TOTAL INCOME:	\$111,872.93

EXPENSES – February 2015

General	\$82,324.13
Water/Sewer Expenses	\$64,250.97
TOTAL EXPENSES:	(\$146,575.10)

BALANCE GENERAL ACCOUNT 2/28/15	\$444,582.01
BALANCE MAINTENANCE EQUIPMENT FUND 2/28/15	\$8,934.30
BALANCE SQUAD CAR FUND 2/28/15	\$1,202.31
BALANCE CAPITAL IMPROVEMENT FUND 2/28/15	\$42,113.25
BALANCE WATER/SEWER ACCOUNT 2/28/15	(\$104,150.35)
BALANCE ON HAND 2/28/15	\$392,681.52

MOTOR FUEL TAX ACCOUNT

Balance on Hand: 2/01/15 #406481		\$62,460.24
Interest	\$20.40	
St. IL Allotment – Jan	\$5,916.65	
Expenses:	(\$0.00)	
Balance on Hand: 2/28/15		\$68,397.29

ANIMAL TAX ACCOUNT

Balance on Hand: 2/01/15 #3565		\$12,263.25
Interest	\$1.46	
Utility Tax – Jan	\$1,401.32	
Fines	\$180.00	
Tags	\$30.00	
Expenses:	(\$598.75)	
Balance on Hand: 2/28/15		\$13,277.28

February Treasurer's Report Pg. 3

WATER SEWER EQUIPMENT FUND:

Balance on Hand: 2/01/15 #403458		\$87,022.08
Interest	\$27.32	
5% Collection + Transfer	\$5,139.26	
Expenses:	(\$0.00)	
Balance on Hand: 2/28/15		\$92,188.66

WATER WORKS PROJECT

Balance on Hand: 2/01/15 #414697		\$63,527.56
Interest	\$21.40	
Debt Service	\$12,840.00	
Sensient – Dec	\$2,765.00	
Expenses:	(\$0.00)	
Balance on Hand: 2/28/15		\$79,153.96

LANDFILL ACCOUNT

Balance on Hand: 2/01/15 #23043		\$212,486.80
Interest:	\$81.50	
Expenses:	(\$0.00)	
Balance on Hand: 2/28/15		\$212,568.30

MAINTENANCE BUILDING GRANT

Balance on Hand: 1/14/15 #24635		\$60,649.65
Interest:	\$20.60	
Expenses:	(\$0.00)	
Balance on Hand: 2/13/15		\$60,670.25

WATER TOWER RESTORATION

Balance on Hand: 1/14/15 #024686		\$225,521.39
Interest:	\$95.77	
Expenses:	(\$0.00)	
Balance on Hand: 2/13/15		\$225,617.16

CD# 14730 WATER/SEWER EQUIPMENT FUND

FNB (1.00 APY) Matures 12/02/15 Interest Pd. Qtrly. (March, June, September, December)		
Balance on Hand: 2/01/15		\$54,268.10
Interest:	\$0.00	
Balance on Hand: 2/28/15		\$54,268.10

City of Amboy

Unpaid Claims in Vendor Order

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85 Ag View FS, Inc.				
56	3/03/2015	Shop/Maint		2,202.54
01-41-6280		General Fund - Street Department - Maintenance Supplies-Othe	Cleaning solvent/Hydraulic drum	630.70
01-41-6550		General Fund - Street Department - Automotive Fuel	Maint fuel	1,571.84
			1 Claims Totaling	2,202.54
52 Allied Waste Services				
32	3/03/2015	Reg Garb		9,903.32
53-00-4000		Garbage Fund - Disbursements	Reg Garb	9,903.32
			1 Claims Totaling	9,903.32
53 Amboy News				
31	3/03/2015	City Hall		18.50
01-11-6530		General Fund - Administration - Gifts, Donations	FFA Sponsor	18.50
			1 Claims Totaling	18.50
111 Amboy Pharmacy				
59	3/11/2015	Water testing		75.73
51-00-6520		Water Fund - Operating Supplies	Water testing	75.73
			1 Claims Totaling	75.73
14 ARAMARK				
42	3/10/2015	Maint/Sewer		437.48
52-00-4710		Sewer Fund - Uniform Allowance	Sewer uniforms	169.96
01-41-4710		General Fund - Street Department - Uniform Allowance	Maint uniforms	267.52
			1 Claims Totaling	437.48
121 Byers Enterprises LLC				
24	3/03/2015	New Shop		88.00
01-41-8200		General Fund - Street Department - Buildings	New Shop	88.00
			1 Claims Totaling	88.00
791 Carus Corporation				
3	2/25/2015	Water		1,347.69
51-00-6560		Water Fund - Chemicals	Water treatment chemicals	1,347.69
			1 Claims Totaling	1,347.69
50 City Of Amboy				
64	3/11/2015	Inv Debt Service /Transfer		12,698.00
51-00-9950		Water Fund - Interfund Operating Transfer	Inv Debt Service /Transfer	12,698.00
			1 Claims Totaling	12,698.00
88 City Of Amboy - Utility Tax Account				
63	3/11/2015	Utility Tax February		1,300.51
52-00-5710		Sewer Fund - Utilities	Utility Tax February	1,300.51
			1 Claims Totaling	1,300.51
20 City Of Dixon Water Dept				
33	3/03/2015	12803-Water		60.00
51-00-5335		Water Fund - Lab Testing Services	6 Water test	60.00
			1 Claims Totaling	60.00

City of Amboy

Unpaid Claims in Vendor Order

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638 Comcast Cable

61	3/11/2015	Maint		374.41
01-41-5520		General Fund - Street Department - Telephone	I S Water	134.12
01-21-5520		General Fund - Police Department - Telephone	Police	74.17
01-11-5520		General Fund - Administration - Telephone	City hall	166.12
1 Claims Totaling				374.41

23 Commonwealth Edison

44	3/03/2015	Sewer		3,485.20
52-00-5710		Sewer Fund - Utilities	427 commercial	179.77
52-00-5710		Sewer Fund - Utilities	691 E Main	126.18
18-00-5720		Street Lighting Fund - Street Lighting	NE corner mason/wasson	2,459.69
52-00-5710		Sewer Fund - Utilities	836 Rockyford	523.59
18-00-5720		Street Lighting Fund - Street Lighting	Street lighting	139.63
18-00-5720		Street Lighting Fund - Street Lighting	Mark Ct	56.34
1 Claims Totaling				3,485.20

9 Communication Revolving Fund

6	2/25/2015	1524647-Police		93.04
01-21-5480		General Fund - Police Department - Other Professional Service	Communication Charges	93.04
1 Claims Totaling				93.04

568 Constellation NewEnergy, Inc.

23	3/03/2015	Water		4,933.81
51-00-5710		Water Fund - Utilities	196 Wasson Rd	3,368.03
52-00-5710		Sewer Fund - Utilities	755 Rockyford	1,565.78
1 Claims Totaling				4,933.81

1125 Cylinders Plus

50	3/03/2015	3128-Maint		164.41
01-41-5120		General Fund - Street Department - Maintenance Service-Equip	Cylinder repair for outrigger	164.41
1 Claims Totaling				164.41

55 First National Bank

58	3/11/2015	credit card		615.81
01-11-6520		General Fund - Administration - Operating Supplies	Mozy-Annual	219.89
01-21-6280		General Fund - Police Department - Maintenance Supplies-Othe	Police	45.26
01-41-9290		General Fund - Street Department - Miscellaneous Expense	Pizza for Maplehurst-Storing Salt	67.97
51-00-5510		Water Fund - Postage	Postage	87.85
01-41-6120		General Fund - Street Department - Maintenance Supplies-Equi	#4 Snow Plow control	194.84
1 Claims Totaling				615.81

872 Frontier

25	3/03/2015	Sewer/Water		348.32
52-00-5520		Sewer Fund - Telephone	857-4530	39.50
52-00-5520		Sewer Fund - Telephone	857-3191	39.50
52-00-5520		Sewer Fund - Telephone	857-2318	37.55
51-00-5520		Water Fund - Telephone	857-3811	231.77
1 Claims Totaling				348.32

108 Gerdes Auto & Truck Sales

1	2/23/2015	32035-Police		292.96
01-21-5130		General Fund - Police Department - Maintenance Service-Vehic	06 Impala-Front bushings/stabilizers	292.96
1 Claims Totaling				292.96

City of Amboy

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464 Grainger			
48	3/03/2015	Water-9665895331	18.05
51-00-6150	Water Fund - Maintenance Supplies-Utility System	Blower for water plant	18.05
			18.05
1 Claims Totaling			
45 Hach Company			
4	2/25/2015	9246473-Water/9240243	279.01
51-00-6560	Water Fund - Chemicals	Water test chemicals	279.01
34	3/03/2015	9258931-Water	206.77
51-00-6560	Water Fund - Chemicals	Water test chem	206.77
			485.78
2 Claims Totaling			
597 Harper Brooms & Janitorial Supplies			
47	3/03/2015	Maint	107.95
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe	Shop Brooms	107.95
			107.95
1 Claims Totaling			
820 Hercules Hardware			
54	3/03/2015	903041-Maint	235.89
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe	Champion	235.89
			235.89
1 Claims Totaling			
911 Hydrotex			
7	2/25/2015	228157-Sewer	396.86
52-00-6120	Sewer Fund - Maintenance Supplies-Equipment	Hydro-Syn Sewer Maintenance	396.86
			396.86
1 Claims Totaling			
1108 J. L Sloan Electric			
65	3/11/2015	Inv New Maint. Building	6,120.00
01-41-8200	General Fund - Street Department - Buildings	Inv New Maint. Building	6,120.00
			6,120.00
1 Claims Totaling			
1122 Johnson Tractor Inc			
55	3/03/2015	Maint	129.24
01-41-5120	General Fund - Street Department - Maintenance Service-Equip	#22 snap ring/Hyd/fuel cap	102.05
01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi	Backhoe Handle	27.19
			129.24
1 Claims Totaling			
19 Jones & Berry Lumber Co.			
57	3/03/2015	Maint	63.03
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe	Rust spray paint/shop/bolts,carriage	46.43
01-41-6110	General Fund - Street Department - Maintenance Supplies-Buil	Shop windows poly sheet	10.41
01-41-6110	General Fund - Street Department - Maintenance Supplies-Buil	Shop Lights	6.19
			63.03
1 Claims Totaling			
67 Lectronics, Inc. - Rock Falls Radio			
49	3/03/2015	15017-ESDA	179.18
04-04-9290	ESDA Account - Supplies - Miscellaneous Expense	Install radio in Andrew Scott's truc	179.18
			179.18
1 Claims Totaling			
267 Menards			
51	3/03/2015	80722-Sewer	3,185.67
52-00-6110	Sewer Fund - Maintenance Supplies-Building	New Straw Shed	3,185.67
			3,185.67
1 Claims Totaling			

City of Amboy

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32 Midwest Meters				
5	2/25/2015	64074-Water		4,515.68
51-00-5150	Water Fund - Maintenance Service-Utility System		Water meters	4,515.68
			1 Claims Totaling	4,515.68
26 NAPA Auto Parts				
27	3/03/2015	Maint/Police		454.60
01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi		Oil/fuel filters	220.69
01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi		#28 Fab loom split poly	13.14
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe		Snap ring pliers/Car wash t wax	123.67
52-00-6280	Sewer Fund - Maintenance Supplies-Other		filters	23.11
51-00-6280	Water Fund - Maintenance Supplies-Other		filters	23.10
01-21-6130	General Fund - Police Department - Maintenance Supplies-Vehi		06 impala headlamp/oil filter	50.89
			1 Claims Totaling	454.60
1126 Northwest Illinois Auto Glass				
52	3/03/2015	17315-Maint/17314		475.00
01-41-6130	General Fund - Street Department - Maintenance Supplies-Vehi		#19 & #5 Cracked Windshield	475.00
			1 Claims Totaling	475.00
31 PDC Laboratories, Inc.				
28	3/03/2015	Water/Sewer		241.50
52-00-5330	Sewer Fund - Sewer Fund - Testing NPDES		Tests	205.50
51-00-5335	Water Fund - Lab Testing Services		Water tests	36.00
			1 Claims Totaling	241.50
1127 Ross Jr. Construction				
66	3/11/2015	Inv New. Maint. Bldg		10,000.00
01-41-8200	General Fund - Street Department - Buildings		Inv New. Maint. Bldg	10,000.00
			1 Claims Totaling	10,000.00
92 Sauk Valley Newspaper				
43	3/10/2015	City hall		199.00
01-11-6530	General Fund - Administration - Gifts, Donations		Buy Local/Readers Choice	199.00
			1 Claims Totaling	199.00
513 Share Corp.				
53	3/03/2015	903122-Maint		322.40
01-41-6530	General Fund - Street Department - Small Tools		Shop Tools	322.40
			1 Claims Totaling	322.40
930 Shell Fleet Plus				
60	3/11/2015	fuel		1,302.62
01-21-6550	General Fund - Police Department - Automotive Fuel		Police fuel	778.64
01-41-6550	General Fund - Street Department - Automotive Fuel		Maint fuel	199.08
51-00-6550	Water Fund - Automotive Fuel		Water fuel	162.45
52-00-6550	Sewer Fund - Automotive Fuel		Sewer fuel	162.45
			1 Claims Totaling	1,302.62
228 Staples				
12	3/03/2015	City/Police		356.44
01-21-6510	General Fund - Police Department - Office Supplies		Toners Police Dept	266.71
01-11-6510	General Fund - Administration - Office Supplies		City Hall Office	89.73
			1 Claims Totaling	356.44

City of Amboy

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1051 Thompson Truck & Trailer

29	3/03/2015	Maint		288.00
01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi		Dump trk #19 battery	288.00
			1 Claims Totaling	288.00

1124 Twin Creeks Tires & Service

26	3/03/2015	Maint/Water & Sewer		1,322.08
01-11-6120	General Fund - Administration - Maintenance Supplies-Equipme		Maint portion tires for backhoe	661.04
51-00-6120	Water Fund - Maintenance Supplies-Equipment		Water portion tires for backhoe	330.52
52-00-6120	Sewer Fund - Maintenance Supplies-Equipment		Sewer portion tires for backhoe	330.52
			1 Claims Totaling	1,322.08

18 U.S. Cellular

11	3/03/2015	ESDA/Sewer/Water/Maint/Police		561.07
04-04-5520	ESDA Account - Supplies - Telephone		ESDA	131.45
52-00-5520	Sewer Fund - Telephone		Sewer	59.87
51-00-5520	Water Fund - Telephone		Water	59.87
01-21-5520	General Fund - Police Department - Telephone		Police	188.44
01-41-5520	General Fund - Street Department - Telephone		Maint	121.44
			1 Claims Totaling	561.07

54 Vaessen Brothers Chevrolet, Inc

30	3/03/2015	113806-Maint		302.80
01-41-5130	General Fund - Street Department - Maintenance Service-Vehic		#23 instrument cluster	302.80
			1 Claims Totaling	302.80

12 Viking Chemical Company

35	3/03/2015	269221-Water		538.69
51-00-6560	Water Fund - Chemicals		Water treatment chemicals	538.69
			1 Claims Totaling	538.69

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

21	3/09/2015	Inv Billing Dec/Jan/Feb		2,790.00
01-11-5330	General Fund - Administration - Legal Service		Ordinance /Comm. Develop	54.00
01-11-5330	General Fund - Administration - Legal Service		Building Code Violations/Letters	1,458.00
01-11-5330	General Fund - Administration - Legal Service		Taser Policy	558.00
01-11-5330	General Fund - Administration - Legal Service		January Council Meeting	378.00
01-11-5330	General Fund - Administration - Legal Service		Ordinance Summer Part Time Help	54.00
01-11-5330	General Fund - Administration - Legal Service		February Council Meeting	288.00
			1 Claims Totaling	2,790.00

57 Water/Sewer Equipment Fund

22	3/09/2015	5% Collections & Transfer		4,983.60
51-00-3970	Water Fund - Interfund Operating Transfer		5% Collections & Transfer	4,983.60
			1 Claims Totaling	4,983.60

44 Checks to Print

45 Claims Payable Totaling 78,014.86

City of Amboy

Summary of Claims Payable

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Summary by Funds:

01 General Fund	27,776.12
04 ESDA Account	310.63
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	2,655.66
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	29,022.81
52 Sewer Fund	8,346.32
53 Garbage Fund	9,903.32
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	47,272.45
General Clearing Account	30,742.41
Utility Tax/Animal Tag Revenue	0.00
Water/Sewer Equipment Fund	0.00
W/S Investment C.D.	0.00

Total Disbursements	78,014.86
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CITY OF AMBOY
COUNCIL MEETING
February 16, 2015

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-Absent

Eric McLaughlin

WARD 2: John Schamberger

Dennis Weidman

WARD 3: Daryl Stuckemeyer

Dave Shaw

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

PAYMENT OF BILLS APPROVED- A list of outstanding bills, involving city accounts as prepared by the city clerk's office was submitted. Two additional bills were added for \$60,000.00 Don Ross Jr. \$11,250.00 Grassers. Making a motion to approve the bills as presented was made by Aldermen Stuckemeyer and Weidman. 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 reported the city is getting an estimate to resurface the community building cement floors and the U of I Extension will be renting the middle office space again in the new lease for 2015-2016.

DEPOT MUSEUM-Alderman Shaw reported the furnaces are running good and nothing new to report.

E.S.D.A-Alderman Dewey-Absent- Mayor Nauman reported that ESDA will be testing the sirens February 25th at 10:00am.

PARK-Alderman Schamberger -Nothing.

LIBRARY-Alderman Weidman reported the board met for the regular monthly meeting. Kelly Klein will be a new appointment to the board. The roof is being checked due to snow and ice fall.

COMMITTEE MEETING-Alderman Weidman reported that the committees discussed new mowers, the maintenance building and snow removal signs.

POLICE COMMISSION-Alderman Stuckemeyer –Nothing.

MAINT/STREET DEPT-Alderman Schamberger reported two new tires have been ordered for the backhoe for \$600.00. The number #19 truck needs repainted and the bid is \$2,500.00 and can be done this spring. The culvert on South Commercial will be replaced this summer with help from the county. The city will have to have it engineered first.

WATER/SEWER DEPT-Alderman Stuckemeyer reported due to the cold weather leave your water drip so your pipes don't freeze.

CONCERNS FROM THE AUDIENCE-Pete Rood asked Alderman Schamberger if the city was purchasing one or two mowers. Alderman Schamberger explained that the city will trade two mowers and purchase two mowers.

UNFINISHED BUSINESS

DISCUSS/APPROVE OFFICE BUILDING PLANS FOR NEW MAINTENANCE OFFICE BUILDING (202 W. Main Street)-No Update.

DISCUSS & APPROVE ELECTRONIC STUN DEVICE (TASER) POLICY FOR THE AMBOY POLICE DEPARTMENT-Mayor Nauman asked if anyone had a question on the policy. Alderman Shaw asked if all the officers will be certified to carry the taser. Mayor Nauman explained that only Lisa Hart is certified. Alderman Weidman asked if the police department was in favor of the policy. The policy has been given to the police department. Attorney Keegan explained the policy is to be able to carry and what use is permitted for the taser. Guidelines for the police department use of tasers. This follows other municipal policies. All officers must be certified to carry the taser. Motion to Approve the Electronic Stun Device (Taser) Policy made by Aldermen Weidman and Stuckemeyer. All Approved.

NEW BUSINESS

DISCUSS & APPROVE CITY CLERK TO ADVERTISE FOR BIDS FOR CONCRETE WORK-OFFICE BUILDING (202. W. Main)-Alderman Stuckemeyer explained that the city will need to get bids for concrete work for the floor of the office building. Motion to Approve and Authorize made by Aldermen Schamberger and Stuckemeyer. All Approved.

DISCUSS & APPROVE SUMMER MUSIC BUDGET \$1,000.00- Mayor Nauman explained that Eileen Quest has volunteered to lineup music for Saturday night's downtown at the bandstand again this summer. Six events have been setup. Motion to Approve the Summer Music Budget \$1,000.00 made by Aldermen Schamberger and Weidman. All Approved.

APPROVE APPOINTMENTS FOR DOWNTOWN BUSINESS GROUP- Mayor Nauman read the proposed downtown business appointments –Diane Carbonari, Shirley Guay, Colin Baker, John Schamberger and Eric McLaughlin. Motion to Approve the Appointments made by Aldermen Weidman and Stuckemeyer. Voting Yes-Stuckemeyer, Weidman, Dewey, Shaw and Mayor Nauman. Abstain –McLaughlin and Schamberger. Approved.

APPROVE PART-TIME SUMMER MOWING EMPLOYEES-RICH GEIGER AND WES PIERCE-Motion to Approve Part-Time Summer Employees (Mowing)-made by Aldermen Stuckemeyer and Schamberger. All Approved.

APPROVE BID FOR #19 DUMP TRUCK BODYWORK–MONROE EQUIPMENT - \$2,500.00 –Alderman Schamberger explained that the truck needs repainted and bodywork repairs. Motion to Approve Bid-Monroe Equipment \$2,500.00 made by Schamberger and Weidman. All Approved.

APPROVE APPOINTMENT KELLY KLEIN-LIBRARY BOARD-Motion to Approve Kelly Klein Appointment made by Aldermen Weidman and Schamberger. All Approved.

UPDATE DEPOT DAYS CAR SHOW-Hank Gerdes reported the car show pre-registration fee will be \$5.00 and \$10.00 at the gate. This is the 25th car show anniversary. The 50/50 tickets will go on sale June 1st and they are printing 500,000 tickets. A shuttle service is going to shuttle people from parking lots to downtown the day of the show. The car show will be having a catered dinner after the car show for anyone that has helped out from previous years. Barney Fife has been setup for entertainment downtown all weekend. 2nd prize will be a brand new 2015 Chevy Cruz from Vaessen Brothers in Sublette. Looking forward to a great celebration this year!! We will need lots of help if anyone wants to volunteer this year.

Building Inspectors Report-Letters will be sent out this week to property owners.
Animal Report- No Report.

ATTORNEY CONCERNS-Nothing.

COUNCIL CONCERNS-

Alderman Shaw-Thank you to Dale Simpson for the help on Davis Street during the last snowstorm. He helped Dorothy Noble with moving her vehicle.

Alderman Weidman-Thank you to Marshall Pankhurst for all his hard work clearing the sidewalk from all the snow. Congrats to the Amboy Varsity Girls Basketball team and good luck to them in Roanoke.

Alderman Dewey-Absent.

Alderman McLaughlin-Nothing.

Alderman Schamberger-Nothing.

Alderman Stuckemeyer-The new building is coming along and it will be a great space for the maintenance department.

MAYOR CONCERNS-Thank you to the city crew for all their hard work during the snow storm. Everyone was doing a great job helping others clearing streets and sidewalks. We have a great community that always helps out their neighbors. Kelly Alletto will not be purchasing the hardware store. Good Luck to the girls basketball team in Roanoke.

With no further business to come before the council the meeting adjourned at 7:35 p.m. There were 12 people present in the audience.

Submitted by

Melissa Eisenberg, RMC
City Clerk-City of Amboy

Committee Meeting
Amboy Community Building
March 2, 2015

Meeting called at 6:00 pm present were Brett Dewey, Eric McLaughlin, Daryl Stuckemeyer and Dennis Weidman. Also present Joyce Jenner, Mike Richetta-Chamlin and Associates.

Concerns from the Audience-None.

Fehr Graham and Associates presented a proposal for grant opportunities for the city. Shawn Ortgiesen and Shelley Griswold explained all that is available for the city's future planning. State and Federal Grants, TIF Districts, Business Districts, DCEO Grants, and many others. Mayor Nauman questioned ideas for city hall repairs, East Main Street, Safe Sidewalks Program, Central School/Provost Street and bike paths. Shelley Griswold will look into some grants available that may be of interest to the city. Alderman Stuckemeyer commented that East Main Street estimate years ago was \$1,400,000.00 for replacing the street. Shawn Ortgiesen explained that CDAP & Osland grants are due July 1st. Alderman Weidman questioned if a bike path from Woodhaven to Amboy would be an available for a grant opportunity? Shelley Griswold believed those are available along with Brownfield grants to clean up properties in towns. They determine blighted properties and the city is given funding to clean the property up. If the property is sold within four years the city repays the grant funds. Those grants are due in December. Mayor Nauman thanked Shelley and Shawn for attending the meeting.

Mike Richetta from Chamlin & Associates had the Central School/Provost Street proposal estimates. He discussed some of the areas that will be wider and where the sidewalks will be installed for pedestrians walking. More parking to be added on the South side of the street. He discussed the MFT funds and what was available for projects in 2015. Alderman Stuckemeyer asked if any of the bid estimates were to repair the North side curb /sidewalks and they were not included in the cost estimates. The street will be A- 3 compliant for the heavy buses and traffic. The aldermen were in agreement with this project and approval to seek bids will be at the March council meeting.

Committee Reports-

Alderman McLaughlin discussed the flooring for the community building and the contract for the extension office.

Alderman Dewey reported ESDA has tested the sirens and the El Vista siren is not working properly but it may not be signaling due to the antenna.

Alderman Stuckemeyer reported water/sewer department has had no water main breaks lately.

Alderman Weidman reported the library roof will need fixed in April/May. While they are here they will be looking at the soffits also. Bids for the mowers will be ready for the March council meeting.

Mayor Nauman discussed the in floor heat for the new building. He has requested a quote from Plainweld Brass for the vapor barrier, mats, boiler and liquid heat for the piping. Quote pricing for this will be around \$14,672.00. Alderman McLaughlin questioned another heat source instead of the boiler to save money for the in floor heat. Alderman Stuckemeyer discussed having Bruns pour the foundation for the office building. He has quoted the city with prevailing wage \$4,400.00. Alderman McLaughlin wanted a price for Bruns to finish the concrete. Mayor Nauman discussed the tar kettle for street repairs this spring/summer and what it does to fix the streets.

Meeting adjourned at 7:57 p.m.
Minutes by Melissa Eisenberg, RMC

CHAMLIN
ASSOCIATES, INC.

PERU

ILLINOIS

MORRIS

MEMORANDUM

TO: City of Amboy – Mayor, Clerk and Council
FROM: Michael S. Richetta
DATE: March 11, 2015
RE: 2015 MFT Street Maintenance Program

Group:

Attached is a copy of the Preliminary IDOT Submittal Packet for the 2015 MFT Street Maintenance Program. The 2015 program will be the maintenance and improvement of a section of Provost Street adjacent to the School.

I did not include any sidewalk on the estimate, but can add to the Bid Proposal as an Alternate. I also did not include any pavement marking as the City has typically completed this work separately.

There are two items which need Council Action: The Resolution to appropriate \$115,000.00 of MFT Funds and the Maintenance Engineering Performed by a Consultant Agreement. Once approved, I will forward the executed copies to IDOT and begin preparation of the Bid Proposal, Specifications and Plans (booklet form). My goal is to schedule as early of a Bid Letting as possible so that work can start and end during the summer break to avoid conflicts with the school traffic.

As always, feel free to contact me with any questions or concerns. I can be reached via email at miker@chamlin.com or via telephone at 1.815.228.8973

Sincerely,
Michael S. Richetta, PLS



File - 66173.00



BE IT RESOLVED, by the Council _____ of the
(Council or President and Board of Trustees)
City Amboy _____, Illinois, that there is hereby
(City, Town or Village) (Name)
appropriated the sum of \$115,000.00 _____ of Motor Fuel Tax funds for the purpose of maintaining
streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2015
(Date)
to December 31, 2015 _____
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Dixon _____, Illinois.

I, Melissa Eisenberg _____ Clerk in and for the City _____
(City, Town or Village)
of Amboy _____, County of Lee _____

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by
the Council _____ at a meeting on March 16, 2015 _____
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 16th day of March, 2015

(SEAL) _____ City _____ Clerk
(City, Town or Village)

Approved

Regional Engineer
Department of Transportation

Date



Local Agency Amboy
Section Number 15-00000-00-GM

The services to be performed by the consulting engineer, pertaining to the various items of work included in the estimated cost of maintenance operations (BLR 14231 or BLR 14221), shall consist of the following:

PRELIMINARY ENGINEERING shall include:

Investigation of the condition of the streets or highways for determination (in consultation with the local highway authority) of the maintenance operations to be included in the maintenance program: preparation of the maintenance resolution, maintenance estimate of cost and, if applicable, proposal; attendance at meetings of the governing body as may reasonably be required; attendance at public letting; preparation of the contract and/or acceptance of BLR 12330 form. The maintenance expenditure statement must be submitted to IDOT within 3 months of the end of the maintenance period.

ENGINEERING INSPECTION shall include:

Furnishing the engineering field inspection, including preparation of payment estimate for contract, material proposal and/or deliver and install proposal and/or checking material invoices of those maintenance operations requiring engineering field inspection, as opposed to those routine maintenance operations as described in Chapter 14-2.04 of BLRS Manual, which may or may not require engineering inspection.

For furnishing preliminary engineering, the engineer will be paid a base fee PLUS a negotiated fee percentage. For furnishing engineering inspection the engineer will be paid a negotiated fee percentage. The negotiated preliminary engineering fee percentage for each group shown in the "Schedule of Fees" shall be applied to the total estimated costs of that group. The negotiated fee for engineering inspection for each group shall be applied to the total final cost of that group for the items which required engineering inspection. In no case shall this be construed to include supervision of contractor operations.

SCHEDULE OF FEES

Total of the Maintenance Operation	Base Fee
<input checked="" type="checkbox"/> > \$20,000	\$1,250.00
<input type="checkbox"/> ≤ \$20,000 (Negotiated: \$1,250 Max.)	

PLUS

Group	Preliminary Engineering		Engineering Inspection		Operation to be Inspected
	Acceptable Fee %	Negotiated Fee %	Acceptable Fee %	Negotiated Fee %	
I	NA	NA	NA	NA	NA
IIA	2%		1%		
IIB	3%		3%		
III	4%		4%		
IV	5%	5%	6%	6%	1

By: _____
Local Agency Official Signature

Title

Date

By: _____
Consulting Engineer Signature

Chamlin & Associates, Inc.

Title

3/11/2015

Date

P.E. Seal

P.E. License Expiration Date



JOHN DEERE

Quote Id: 11053640

Prepared For:
City Of Amboy

Prepared By: **William Saunders**

Holland & Sons, Inc.
908 Bloody Gulch Road
Dixon, IL 61021

Tel: 815-288-4441

Fax: 815-288-6023

Email: bsaunders@hollandandsons.com

Date: 10 March 2015

Offer Expires: 30 April 2015

Confidential



Quote Summary

Prepared For:

City Of Amboy
227 E Main St
Amboy, IL 61310

Prepared By:

William Saunders
Holland & Sons, Inc.
908 Bloody Gulch Road
Dixon, IL 61021
Phone: 815-288-4441
bsaunders@hollandandsons.com

Quote Id: 11053640
Created On: 10 March 2015
Last Modified On: 11 March 2015
Expiration Date: 30 April 2015

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE Z997R Commercial L. C. Diesel Max-Frame Z-Trak with 72 In. Side Discharge 7-Iron PRO Deck	\$ 24,636.46	\$ 17,850.00 X	1 =	\$ 17,850.00
JOHN DEERE Z997R Commercial L. C. Diesel Max-Frame Z-Trak with 72 In. Side Discharge 7-Iron PRO Deck	\$ 24,636.76	\$ 17,850.00 X	1 =	\$ 17,850.00

Equipment Total **\$ 35,700.00**

Trade In Summary	Qty	Each	Extended
2011 GRASSHOPPER 725DT6 - 6110168 PayOff	1	\$ 5,200.00	\$ 5,200.00
Total Trade Allowance			\$ 0.00
2009 GRASSHOPPER 729T6 - 5911782 PayOff	1	\$ 2,500.00	\$ 2,500.00
Total Trade Allowance			\$ 0.00
Trade In Total			\$ 2,500.00

Quote Summary	
Equipment Total	\$ 35,700.00
Trade In	\$ (7,700.00)
SubTotal	\$ 28,000.00
Total	\$ 28,000.00
Down Payment	(14,000.00)
Rental Applied	(0.00)
Balance Due	\$ 14,000.00

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

Selling Equipment

Quote Id: 11053640

Customer: CITY OF AMBOY

JOHN DEERE Z997R Commercial L. C. Diesel Max-Frame Z-Trak with 72 In. Side Discharge 7-Iron PRO Deck				
Hours:				Suggested List
Stock Number:				\$ 24,636.46
				Selling Price
				\$ 17,850.00
Code	Description	Qty	Unit	Extended
0911TC	Z997R Commercial L. C. Diesel Max-Frame Z-Trak with 72 In. Side Discharge 7-Iron PRO Deck	1	\$ 23,805.00	\$ 23,805.00
Standard Options - Per Unit				
001A	United States/Canada	1	\$ 0.00	\$ 0.00
2011	Comfort Adjust Suspension Seat with Armrests	1	\$ 375.00	\$ 375.00
Standard Options Total				\$ 375.00
Dealer Attachments				
BTC10674	Rear Bumper Kit	1	\$ 251.46	\$ 251.46
Dealer Attachments Total				\$ 251.46
Other Charges				
	Setup	1	\$ 205.00	\$ 205.00
Other Charges Total				\$ 205.00
Suggested Price				\$ 24,636.46
Customer Discounts				
Customer Discounts Total			\$ -6,786.46	\$ -6,786.46
Total Selling Price				\$ 17,850.00

JOHN DEERE Z997R Commercial L. C. Diesel Max-Frame Z-Trak with 72 In. Side Discharge 7-Iron PRO Deck				
Hours:				Suggested List
Stock Number:				\$ 24,636.76
				Selling Price
				\$ 17,850.00
Code	Description	Qty	Unit	Extended
0911TC	Z997R Commercial L. C. Diesel Max-Frame Z-Trak with 72 In. Side Discharge 7-Iron PRO Deck	1	\$ 23,805.00	\$ 23,805.00
Standard Options - Per Unit				
001A	United States/Canada	1	\$ 0.00	\$ 0.00
2011	Comfort Adjust Suspension Seat with Armrests	1	\$ 375.00	\$ 375.00
Standard Options Total				\$ 375.00



JOHN DEERE

Selling Equipment

Quote Id: 11053640

Customer: CITY OF AMBOY

Dealer Attachments				
BTC10674	Rear Bumper Kit	1	\$ 251.76	\$ 251.76
Dealer Attachments Total				\$ 251.76
Other Charges				
	Setup	1	\$ 205.00	\$ 205.00
Other Charges Total				\$ 205.00
Suggested Price				\$ 24,636.76
Customer Discounts				
Customer Discounts Total			\$ -6,786.76	\$ -6,786.76
Total Selling Price				\$ 17,850.00



Cash Vs Financing

	Finance Offer 1	Finance Offer 2	Finance Offer 3	Cash
Amount	35,700.00	-	-	35,700.00
Fees	0.00	-	-	0.00
Taxes	0.00	-	-	0.00
Program Fees	0.00	-	-	
Service Agreements	0.00	-	-	0.00
Insurance Premium	0.00	-	-	
PayOff	0.00	-	-	0.00
Trade Allowance	-7,700.00	--	--	-7,700.00
Rental Applied	0.00	--	--	0.00
Down Payment	-14,000.00	--	--	-14,000.00
Cash Discount	N.A.	-	-	0.00
Amount Financed	14,000.00	-	-	
Cash Discount Price	N.A.	-	-	14,000.00
Payment Frequency	Annual	-	-	
Interest Rate	4.00%	-	-	
No of Payments	3	-	-	
Term (Months)	36	-	-	
Principal	14,000.00	-	-	
Total Interest	562.66	-	-	
Total Amount (P+I)	14,562.66	-	-	
Payment Amount	4,854.22	-	-	

PLAINWELL BRASS, INC.

101 EAST SECOND STREET
STERLING, IL 61081

Phone: 815-625-0937

Fax: 815-625-2737

March 3, 2015

Revised

QUOTATION

Pricing on Viega Quotation is List price \$8,338.98 Your price \$5,587.12

Taco Pumps 2400-45 for Manifolds List price @\$691.00
Your price \$482.73 X 2 \$ 965.46

Boiler: NY Thermal – Trinity Ti – 40-199,000 93% Efficient ~~(\$3,667.92)~~

Insul-Tarp for building will take: 7 rolls of 12' x 50' roll Your Price \$3,066.00
1 roll of 6' x 50' roll Your Price \$ 219.00
4 rolls of tape 4" x180' Your Price \$ 137.23

Insultube for pipe to manifold 50' Your Price \$ 41.00

Glycol – Polypropolene NFP 30% 71 gal @ \$8.10 per gallon Your Price \$ 575.00

TOTAL **\$14,258.78**

Wire Mesh for tying down pipe – 6 gauge 8' x 15' 40 sheets Your Price \$ 920.00

Boiler: Burnham Series 208-82" AFUE List Price \$3,996.00 Your Price \$3,197.00

Water Heater: Bradford White M1-6U6SS –Elec for sink Your Price \$ 233.00

Heater: L.B. White – Workman 100N Plus (2) @\$125.00 Your Price \$ 250.00

RESOLUTION APPROVING THE HIRING OF PART-TIME EMPLOYEES FOR THE
AMBOY MAINTENANCE DEPARTMENT

WHEREAS, the City of Amboy (the "City") desires to hire and employ Gordon Koch as a part-time employee of the City in the Maintenance Department for seasonal mowing of City right-of-way and other Maintenance Department duties; and

WHEREAS, the Superintendent of the Maintenance Department recommends the hiring of such part-time employee; and

WHEREAS, the City Council, after due deliberation, deems it in the best interests of the City in order to promote the efficient operation of the Amboy Maintenance Department to hire Gordon Koch upon the terms and conditions set forth herein.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the City Council of the City of Amboy, Lee County, State of Illinois, that the City Council hereby finds that all of the recitals contained in the preambles to this Resolution are true and correct and does incorporate them into this Resolution by this reference; and

BE IT FURTHER RESOLVED that the City Council approves of the hiring of Gordon Koch as a part-time employee of the City in the Maintenance Department for purposes of seasonal mowing and such other duties as requested by the Superintendent of the Maintenance Department from time to time. The City Council hereby approves and ratifies the hiring of said employee and approves and ratifies the salary of \$11.50 per hour; and

BE IT FURTHER RESOLVED that the part-time employee approved by this Resolution shall only work for the 2015 summer/fall mowing season and shall only work such hours as may be required to perform the functions for which said employee was hired and shall, in no instances, work more hours than permitted to qualify as a part-time employee for the City; and

BE IT FURTHER RESOLVED that the part-time employee approved by this Resolution shall commence work on the date requested by the Supervisor of the Maintenance Department and shall be under the direction and control of the Supervisor of the Maintenance Department; and

BE IT FURTHER RESOLVED, that the City Clerk is hereby authorized to perform any and all duties as may be necessary to cause hiring of said employee pursuant to this Resolution.

BE IT FURTHER RESOLVED that all resolutions and parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effect from and after its passage and approval, and publication as required by law.

This Resolution read and approved this ____ day of March, 2015.

MAYOR

ATTEST:

City Clerk

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

Balances as of February 28, 2015

Depot Museum

Checking Acct Balance	\$13,968.75
Memorial Savings	\$3,257.53
Memorial Brick Acct	<u>\$3,143.59</u>
Total	\$20,369.87

Pankhurst Library

Checking Balance	\$22,618.77
Memorial Savings	\$1,753.50
Cd# 18257	\$6,574.67
Cd# 36923	<u>\$8,301.06</u>
Total	\$39,248.00

Amboy Park Board

Checking Acct	\$7,563.53	
Cd-32333 Trust	\$54,354.03	9/24/15 Maturity-1 st State Bank
Cd-36532 Trust	\$45,000.00	8/16/15 Maturity-1 st Natl. Bank
Cd-136-0668734135	\$50,000.00	6/16/17 Maturity-Fifth Third Bank
Cd-148-0668734143	\$55,000.00	4/16/18 Maturity-Fifth Third Bank
Cd-4050010364	\$100,000.00	4/17/19 Maturity-First Federal Sav.
Cd-165-0668778584	<u>\$50,000.00</u>	7/30/19 Maturity-Fifth Third Bank
Total	\$361,917.56	

Amboy Community Bldg

Checking Acct	\$3,045.45
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Depot Days Acct	\$947.92
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City of Amboy

Cash Receipts by Account Code

Run:3/10/15 11:49AM

Page: 1

65-00-3825 Desk Income Library					
2	2/11/15	Inv Desk Income	224	Library Income	40.00
4	2/17/15	Inv Card Renewals	224	Library Income	50.00
4	2/17/15	Inv Card Renewals	224	Library Income	50.00
5	2/27/15	Inv Card Renewals	224	Library Income	50.00
5	2/27/15	Inv Card Renewals	224	Library Income	50.00
					<u>240.00</u>
65-00-3830 Donations - Library					
3	2/17/15	Inv Memorial Donation	224	Library Income	50.00
					<u>50.00</u>
65-00-3885 Stock Dividends					
1	2/04/15	Inv American Stock Dividend	224	Library Income	69.60
					<u>69.60</u>
					<u>359.60</u>

February -2015

Balance -\$25,945.77

Income-\$359.60

Expenses-\$3,686.60

Balance-\$22,618.77

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 2/10/15 10:18AM

Page: 1

Baker & Taylor,			295.57
11 Library			295.57
65-00-6710	Library Fund - Books		
65-00-6710	Library Fund - Books	books	123.34
65-00-6710	Library Fund - Books	books	151.23
65-00-6710	Library Fund - Books	books	21.00
City Of Amboy,			1,986.70
12 Library			1,986.70
65-00-4270	Library Fund - Reimbursement for Library Salaries	Library Payroll	1,986.70
Comcast Cable,			82.39
7 Library			82.39
65-00-5710	Library Fund - Utilities	Library	82.39
Demco,			113.50
9 Library			113.50
65-00-6510	Library Fund - Office Supplies	Office Supplies-Library	113.50
Good Housekeeping,			19.97
4 Library			19.97
65-00-5710	Library Fund - Utilities	1 Yr subscription-Library	19.97
Illinois Fiber Resources Group,			150.00
10 Library			150.00
65-00-5610	Library Fund - Dues	Quarterly-Library	150.00
Illinois Library Association,			242.02
2 Library			242.02
65-00-6570	Library Fund - Library Supplies	Summer Reading	217.02
65-00-5610	Library Fund - Dues	Membership Renewal	25.00
Ni-Cor,			276.31
6 Library			276.31
65-00-5710	Library Fund - Utilities	Library	276.31
Personal Concepts,			15.90
8 Library			15.90
65-00-6780	Library Fund - Other Print Materials	2015 Compliance-Library	15.90
Real Simple,			24.00
5 Library			24.00
65-00-5710	Library Fund - Utilities	1 Yr subscription-Library	24.00
Terminex,			450.00
19 Library Pest Control			450.00
01-41-5110	General Fund - Street Department - Maintenance Service-Building	Library Pest Control	450.00
Time Magazine,			30.24
3 Library			30.24
65-00-5530	Library Fund - Publishing	1 Yr Subscription-Library	30.24
Funds:			
01	General Fund		450.00
65	Library Fund		3,236.60
Total of Checks to be written			3,686.60

City of Amboy

Cash Receipts by Account Code

Run: 3/10/15 10:30AM

Page: 1

62-00-5740 Depot Days

1	2/09/15	Klein Tree Service	302	Depot Days Income	35.00
1	2/09/15	Lilja Tiling	302	Depot Days Income	35.00
2	2/09/15	Inv Flyers	302	Depot Days Income	25.00
2	2/09/15	Inv Flyers	302	Depot Days Income	25.00
2	2/09/15	Inv Flyers	302	Depot Days Income	25.00
2	2/09/15	Inv Flyers	302	Depot Days Income	25.00
3	2/12/15	Walton Tap	302	Depot Days Income	85.00
3	2/12/15	Pine View	302	Depot Days Income	25.00
4	2/12/15	Subway	302	Depot Days Income	85.00
5	2/12/15	Johnson Tractor	302	Depot Days Income	45.00
6	2/12/15	Mowers & More	302	Depot Days Income	25.00
6	2/12/15	Diamond Brothers Ins	302	Depot Days Income	25.00
6	2/12/15	Jones & Berry	302	Depot Days Income	45.00
6	2/12/15	Sublette Collision	302	Depot Days Income	85.00
7	2/13/15	Amboy Antiques /	302	Depot Days Income	25.00
7	2/13/15	Farm Bureau	302	Depot Days Income	25.00
7	2/13/15	Grace Fellowship	302	Depot Days Income	85.00
8	2/16/15	Amboy Family Rest	302	Depot Days Income	45.00
8	2/16/15	WHA Realty	302	Depot Days Income	25.00
9	2/17/15	Napa	302	Depot Days Income	25.00
10	2/19/15	Artisian Market	302	Depot Days Income	45.00
11	2/19/15	Morris Septic	302	Depot Days Income	25.00
					890.00

890.00

February -2015

Balance -\$517.14

Income-\$890.00

Expenses-\$459.22

Balance-\$947.92

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 3/10/15 10:32AM

Page: 1

Amboy Post Office,			
45	Inv Stamps /Flyers/Vendors		98.00
62-00-0095	Depot Museum - Depot Days Expenses	Inv Stamps /Flyers/Vendors	98.00
Sauk Valley Newspaper,			
46	Inv Calendars 2015		361.22
62-00-0095	Depot Museum - Depot Days Expenses	Inv Calendars 2015	361.22
Funds:			
62	Depot Museum		459.22
Total of Checks to be written			459.22

City of Amboy
Cash Receipts by Account Code

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62-00-5730 Depot Income

1 2/27/15 Inv Interest Income

262 Depot Income

1.65

1.65

1.65

February -2015

Balance -\$14,962.74

Income-\$1.65

Expenses-\$995.64 /

Balance-\$13,968.75

City of Amboy

Claim Checks to be Printed in Vendor Order

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Astroven,			38.48
36	Inv Suckers		38.48
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Suckers	38.48
Etheridge, Dan			11.55
40	Inv Postage		11.55
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Postage	11.55
Frontier,			170.11
37	Inv		86.06
62-00-5721	Depot Museum - Telephone	Inv	86.06
39	Inv		84.05
62-00-5721	Depot Museum - Telephone	Inv	84.05
Ni-Cor,			775.50
38	Inv		362.38
62-00-5711	Depot Museum - Utilities - Palmer School & Museum	Inv Palmer School	59.50
62-00-5711	Depot Museum - Utilities - Palmer School & Museum	Inv Depot Museum	302.88
41	Inv		413.12
62-00-5711	Depot Museum - Utilities - Palmer School & Museum	Inv Depot Musuem	310.64
62-00-5711	Depot Museum - Utilities - Palmer School & Museum	Inv Palmer School	102.48
Funds:			
62	Depot Museum		995.64
Total of Checks to be written			995.64

City of Amboy

Cash Receipts by Account Code

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63-00-3822 Community Center Rental					
1	2/02/15	Inv Daniels Rental	197	Rental	55.00
2	2/02/15	Inv Hughes Rental	197	Rental	350.00
4	2/06/15	Inv Raines Wedding Rental	197	Rental	350.00
5	2/09/15	Inv Daniels Funeral Rental	197	Rental	70.00
9	2/19/15	Inv Quartermania Rental	197	Rental	200.00
					<u>1,025.00</u>
63-00-3880 Miscellaneous Income					
8	2/19/15	Inv Bank Fee/Refund	197	Rental	25.00
					<u>25.00</u>
63-00-3883 Bar Income					
3	2/02/15	Inv Lions Club Bar	198	Bar Income	30.00
6	2/16/15	Inv Lions Club Bar	198	Bar Income	30.00
7	2/16/15	Inv Quartermania Bar	198	Bar Income	220.50
					<u>280.50</u>
					<u>1,330.50</u>

February -2015

Balance -\$6,350.87

Income-\$1,330.50

Expenses-\$4,635.92

Balance-\$3,045.45

City of Amboy

Claim Checks to be Printed in Vendor Order

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Amboy News,			25.00
21	Inv Ad		25.00
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	25.00
City Of Amboy,			1,740.37
28	Inv Payroll Reimbursement		1,740.37
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Payroll Reimbursement	1,740.37
Comcast Cable,			71.05
13	Inv		71.05
63-00-5520	Amboy Community Building Fund - Telephone	Inv	71.05
Elite Bar Service,			48.00
12	Inv Beer Lines Cleaned		16.00
63-00-5120	Amboy Community Building Fund - Maintenance Service-Equipment	Inv Beer Lines Cleaned	16.00
15	Inv Beer Lines Cleaned		16.00
63-00-5120	Amboy Community Building Fund - Maintenance Service-Equipment	Inv Beer Lines Cleaned	16.00
23	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,			30.24
30	Inv Merchant Fees		30.24
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Merchant Fees	30.24
G&K Services,			140.12
17	Inv Mats/Towels/Cleaner		140.12
63-00-6280	Amboy Community Building Fund - Supplies Other	Inv Mats/Towels/Cleaner	140.12
Hayes Beer Distributions,			112.70
24	Inv Alcohol		112.70
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Alcohol	112.70
Jones & Berry Lumber Co.,			45.25
14	Inv Coupling /Cleaner/Thermostat		45.25
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Coupling /Cleaner/Thermostat	45.25
L.R.B.Distributors,Inc.,			583.35
16	Inv Alcohol		38.60
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Alcohol	38.60
27	Inv Alcohol		232.15
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Alcohol	232.15
29	Inv Alcohol		312.60
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Alcohol	312.60
New Millenium Directories,			43.75
19	Inv Ad		43.75
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	43.75
Ni-Cor,			563.69
25	Inv		563.69
63-00-5710	Amboy Community Building Fund - Utilities	Inv	563.69
Sauk Valley Newspaper,			256.48
20	Inv Ad/Wedding Booklet		256.48
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad/Wedding Booklet	256.48
Southern Wine & Spirits,			378.96
26	Inv Alcohol		378.96
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Alcohol	378.96
Stewart Beverage Corp.,			120.00
18	Inv Pop		120.00
63-00-2020	Amboy Community Building Fund - Bar Supplies	Inv Pop	120.00
Wirtz Beverage,			476.96
22	Inv Alcohol		476.96
63-00-2010	Amboy Community Building Fund - Alcohol / C.Bldg	Inv Alcohol	476.96

Funds:

63 Amboy Community Building Fund	4,635.92
Total of Checks to be written	4,635.92

City of Amboy

Cash Receipts by Account Code

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64-00-3810 Interest Income

1	2/11/15	Inv FNB CD Interest	273	Park Board	55.04
3	2/20/15	Inv First Federal CD Int.	273	Park Board	149.48
4	2/20/15	Inv Fifth Third Cd Int	273	Park Board	123.22
5	2/28/15	Inv Interest Income	273	Park Board	0.85
					<hr/>
					<u>328.59</u>

64-00-3880 Miscellaneous Income

2	2/11/15	Inv Shelter Rental	273	Park Board	10.00
					<hr/>
					<u>10.00</u>

338.59

February -2015 /

Balance -\$7,317.94

Income-\$338.59

Expenses-\$93.00

Balance-\$7,563.53