

AGENDA
CITY COUNCIL MEETING
AMBOY COMMUNITY BUILDING
May 20, 2013

CALL TO ORDER 7:00P.M.

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

COMMITTEE REPORTS

COMMUNITY BLDG. –Brett Dewey
DEPOT COMMISSION – Dave Shaw
E.S.D.A. –Brett Dewey
PARK - Tim Oester
LIBRARY – Dennis Weidman

ALDERMEN:

HOY
DEWEY
OESTER
WEIDMAN
SHAW
NAUMAN

FINANCE- Deanne Hoy/Dennis Weidman
ORDINANCES-Deanne Hoy
POLICE COMMISSION-Deanne Hoy/Tom Nauman
MAINT/STREET DEPT-Tom Nauman
WATER/SEWER DEPT-Tim Oester/Dave Shaw

UNFINISHED BUSINESS

Approve 2013-2014 Annual Budget
Approve Ordinance Amending the AMBOY CITY CODE,
CHAPTER 1, SECTION 1-7 (SETTLEMENT OF ORDINANCE VIOLATIONS) AND REPEALING SPECIFIC FINE
ORDINANCES.
Approve Resolution for Street Sweeper (Sale to Village of Sublette) \$1500.00
Approve Resolution for Short Street MFT Culvert Replacement \$20,000
Mayors Closing Comments

CLOSE ON FISCAL YEAR 2012-2013

NEW BUSINESS

Swear In and Seat New Council
Approve Appointment Daryl Stuckemeyer –Ward 3 Alderman
Approve Appointment Treasurer
Approve Appointment Animal Control
Approve Appointment Building Inspector
Approve Mayors Committee Appointments 2013-2014
Discuss Vacating Alleys --Milton/Appleton / Gilson

Building Inspector's Report
Police Report
Animal Report

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

Poppy Days for Amboy will be on May 24th & 25th

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
APRIL 2013**

General/Water & Sewer #3514	
Beginning Balance 04/01/13	\$266,050.21
Income: FNB Interest	\$117.34
St. IL. Income Tax --December 2012	\$20,091.82
St. IL. -- Sales Tax -- January 2013	\$10,102.00
St. IL. Use Tax -- January 2013	\$3,375.15
St. IL. Telecommunications - January 2013	\$5,980.84
St. IL. -- P.P.R.T. -April	\$1,953.76
St. IL. Video Tax - March 2013	\$798.84
Township -- P.P.R.T.	\$575.65
Exelon	\$5,951.86
Exelon	\$5,882.20
Lee County Circuit Clerk -- Fines	\$692.42
Lee County Circuit Clerk -- E Citation Fee	\$6.00
Lee County Circuit Clerk -- DUI	\$10.00
Police -- Alcohol fine	\$14.00
Animal Control & Radio - March	\$448.96
Animal Control & Radio -- April	\$448.96
#272 Crossing Guard -- May	\$504.13
Pankhurst Memorial Library P.R. -- April	\$1,941.26
Depot Museum P.R. -- March	\$427.50
Depot Museum P.R. - April	\$252.00
Keho Insurance	\$25.66
Building Permits	\$220.00
Building Permit - Maplehurst	\$1,000.00
Liquor License Renewal -- Bear's Den	\$175.00
Liquor License Renewal -- Last Alarm	\$175.00
Annual Coin Machines Renewal -- Bear's Den	\$60.00
Culvert	\$10.00
Transfer from Landfill Account (for manhole)	\$2,200.00
Sensient	\$10,893.34
Turn On Fees (2)	\$100.00
Delinquent Water Pmt.	\$67.26
Water/Sewer Revenue	\$ 61,461.74

April 2013 Treasurer's Report P.2

INCOME – APRIL 2013

General:	\$60,537.93
Maintenance Equipment Fund (yardwaste)	\$10.00
Police Dept	\$ 692.42
Water/Sewer:	\$72,522.34
TOTAL INCOME	\$133,762.69

EXPENSES – April 2013

General	\$64,264.43
Water/Sewer Expenses	\$58,733.67
TOTAL EXPENSES:	(\$122,998.10)

BALANCE GENERAL ACCOUNT 04/30/13	\$ 340,624.16
BALANCE MAINTENANCE EQUIPMENT FUND 04/30/13	\$ 1,575.00
BALANCE SQUAD CAR FUND 04/30/13	\$ 19,904.00
BALANCE WATER/SEWER ACCOUNT 04/30/13	(\$85,288.36)
BALANCE ON HAND 04/30/13	\$276,814.80

MOTOR FUEL TAX ACCOUNT

Balance on Hand 04/01/13 #406481	\$ 44,511.63
Interest	\$16.07
St.IL. Allotment - March 2013	\$5,050.66
Expenses:	\$0.00
Balance on Hand: 04/30/13	\$49,578.36

ANIMAL TAX ACCOUNT

Balance on Hand 04/01/13 #3565	\$22,114.36
Interest	\$2.73
Utility Tax – February	\$ 1,258.58
Fines	\$0.00
Tag	\$0.00
Expenses:	(\$908.44)
Balance on Hand 04/30/13	\$22,467.23

WATER SEWER EQUIPMENT FUND:

Balance on Hand: 04/01/13 #403458	\$ 53,901.43
Interest	\$18.44
5% Collection + Transfer	\$ 5,048.56
Expenses:	(0.00)
Balance on Hand: 04/30/13	\$58,968.43

April 2013 Treasurer's Report P.3

WATER WORKS PROJECT

Balance on Hand 04/01/13	#414697	\$ 83,571.64
Interest		\$26.77
Debt Service		\$11,900.00
Sensient		\$2,675.00
Expenses:		(44,812.84)
Balance on Hand 04/30/13		\$53,360.57

LANDFILL ACCOUNT

Balance on Hand 04/01/13	#23043	\$109,916.85
Interest:		\$49.92
Landfill 1st Qtr. Pmt.		\$17,558.29
Transfer to General Acct.		(\$2,200.00)
Balance on Hand 04/30/13		\$125,325.06

CD# 14730 WATER/SEWER EQUIPMENT FUND

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

Balance on Hand 04/01/13		\$53,326.02
Interest:		\$0.00
Balance on Hand 04/30/13		\$53,326.02

CITY OF AMBOY
COUNCIL MEETING
April 15, 2013

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

ROLL CALL:

WARD 1: Deanne Hoy

Brett Dewey

WARD 2: Tim Oester

Dennis Weidman

WARD 3: Tom Nauman

Dave Shaw

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

TREASURER'S REPORT APPROVED- City Treasurer Darlene Hinkle submitted the financial report. Making a motion to approve the reports as presented was made and seconded by Aldermen Weidman 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 and seconded by Aldermen Oester and Nauman. Carried. *A copy of the financial report is kept on file at the city hall and is available upon request.

STANDING COMMITTEE REPORTS:

COMMUNITY BUILDING-Alderman Dewey reported he has met with the manager and she will be updating some paint and decorations at the building.

DEPOT MUSEUM-Alderman Shaw reported the museum roof is behind due to the weather. Thank you to the city guys that helped move showcases for some spring cleaning.

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

PARK-Alderman Tim Oester –Alderman Oester reported the new batting cage facility structure is almost finished.

LIBRARY-Alderman Weidman –No Report.

FINANCE COMMITTEE-Alderman Weidman reported that a tentative budget will be ready for review before the meeting and approved at the May council meeting.

ORDINANCE COMMITTEE- Alderman Hoy has been working on the ordinances for fines and violations with Sergeant Blake.

POLICE COMMISSION- No Report.

MAINT. DEPT /STREETS-Alderman Nauman reported the maintenance guys have done some more ditch work.

WATER/SEWER DEPT-Alderman Oester reported the Jones Street manholes project is out for bids and the bids are due by April 30th. Final date for the project to be complete is July 19th. There will be a special meeting May 9th to approve the bids for the project.

UNFINISHED BUSINESS-

APPROVE TO TAKE BIDS –SEWER GENERATOR- Mayor Mekeel explained that the sewer department is in need of a new generator for when the power goes out during a storm so the employees are not put in danger trying to start the equipment. Motion to Advertise for Bids for a New Sewer Generator made by Aldermen Hoy and Oester. All Approved.

NEW BUSINESS-

APPROVE EMPLOYEE RAISES \$.35 (Effective May 1st)-Evaluations have been done for each full time employee. The rate request is for each employee that has a completed evaluation effective May 1st – Motion to Approve the .35 raise made by Aldermen Oester and Dewey. All Approved.

Building Inspectors Report-No permits issued.

Police Department- See Report.

Animal Report- See Report.

ATTORNEY CONCERNS- Nothing.

AUDIENCE CONCERNS-Randy Singleton asked if the ordinances were being updated and if the trailer at Teen Turf was legal. Attorney Matt Keegan is going to look into the issue. Cindy Gerdes would like to see the council invest in some microphones in the future for the council meetings.

COUNCIL CONCERNS-

Alderman Nauman-Thank you to everyone for taking the time to vote and for everyone that ran for a position.

Alderman Oester-Would like to see more people clean up their properties. Maybe the city needs to look into a city wide cleanup.

Alderman Dewey-Will look into the sound system for the meetings and thank you to everyone for voting.

Alderman Weidman- Nothing.

Alderman Shaw- Thank you to all that voted in the 3rd Ward and sympathy to the Eileen Oester Family and also the people affected in Boston by the marathon bomb.

Mayor Mekeel thanked the council for the dedication to the community and always working hard for the citizens and making the city a better place. Also condolences to the Oester family for the loss of their mother.

With no further business to come before the council the meeting adjourned at 7:25 p.m. There were 18 people present in the audience.

Submitted by

Melissa Eisenberg, RMC
City Clerk-City of Amboy

SPECIAL MEETING
MAY 9, 2013
AMBOY CITY HALL

PRESENT: Mayor Mekeel

Ward 1: Deanne Hoy/Brett Dewey

Ward 2: Tim Oester/Dennis Weidman

Ward 3: Dave Shaw/Tom Nauman

A special meeting was held to approve bids for the manhole project on Jones Street. Several bids were received and Martin & Company were the lowest bid coming in at \$35,725.00. They were missing a seal on their paperwork however they have done several jobs in the past for the city. Motion to Approve Martin & Company's bid was made by Aldermen Oester and Dewey. All Approved.

The next item to be approved were bids for a new generator for the lift station on Rockyford Rd. Only one bid from Carriage House was submitted. Bid was for installation and generator cost totaling \$44,559.00. Jim Black from Maplehurst will give the city 2,500.00 for four years towards the cost of the new generator. Bid does not include the cement pad for the generator. Motion to Approve the bid from Carriage House Electric made by Aldermen Oester and Hoy. All Approved.

The ordinance committee has met and updated some of the fines for various violations. Sergeant Jeff Blake has also been working with Deanne Hoy to update some of the fines. Attorney Matt Keegan has finished the draft and this is the first reading of the updated ordinances. The updates basically allow citizens to pay their fine at city hall and avoid any further court action. Approval will be done at the May council meeting.

The police department is in need of a new squad car and has received a state bid from Thomas Dodge in Mokena Illinois. The state bid for a 2013 Dodge 4x4 pickup truck is \$23,957.00. Paul's Expedition has 177,000 miles and has been in the repair shop several times it is a 2006. Alderman Oester questioned why a pickup was priced. Sergeant Blake explained that with winter conditions a 4x4 is needed at times and over time the pickup could be transferred to the water or street department in the future. The new truck is for a 5 year 100,000 warranty. All squads are aging and out of the previous rotation. Motion to Approve the State bid for \$23,957.00 to Thomas Dodge for the new pickup made by Aldermen Hoy and Oester. All Approved.

Meeting adjourned at 6:31pm. 4 people were present in the audience.

Submitted by

Melissa Eisenberg, City Clerk

Finance Committee Meeting
Amboy City Hall
April 11, 2013

Meeting called at 6:00pm present were Mayor Mekeel, Deanne Hoy, Dennis Weidman, Brett Dewey, Dave Shaw, Tim Oester and Tom Nauman. Also were in attendance were Nancy Kelly, Daryl Stuckemeyer, John Schamberger, Alice McGraw and Karen McGraw.

Mayor Mekeel called the meeting to order at 6pm. The budget was passed out and up to date as of the March Statement for the revenues and as of April 11th for the expenses. The finance committee Deanne Hoy and Dennis Weidman will meet and create the 2013-2014 budget. It will be available for review and approved at the May council meeting. The next item to discuss were employee raises and how much to give. A break down was given to each Alderman of cost of the raises. All evaluations were done and reviewed for each full time employee. Recommendation per Mayor Mekeel would be to give the .35 effective May 1st. Alderman Nauman asked about merit raises and none have been given for any extra certifications. Alderman Shaw thought the raise was a fair rate. Alderman Oester also was in agreement. Alderman Weidman feels the raises should be done year to year based on reviews and goals per employee. Alderman Dewey also thought the .35 rate was standard. Alderman Hoy also approved of the raises based on reviews.

Mayor Mekeel explained the new generator replacement cost would be around \$42,000. Alderman Oester has talked with other people and this cost is rather fair compared to other pricing. Alderman Nauman questioned if any of the phase monitors have been fixed since the last issue. Alderman Oester thought the current phase monitors are set on the wrong setting. They should be set on a 3 phase setup so you don't have a problem and if they need to be replaced the cost is around \$75.00. Also while speaking with Al he has a bid from Carriage House that would be \$42,000. Since they are a distributor they can price it more reasonable compared to others. The bid does not include the cement pad to install it on. A gas line will also have to be setup for the generator. Maphlehurst is also willing to donate towards a city project and that could be used to buy the generator. All Aldermen were in agreement to take bids for this upgrade. Motion to take bids Deanne Hoy and Dennis Weidman. Vote to take place at the April Meeting.

Alderman Hoy discussed the nuisance ordinance that her and Jeff Blake are reviewing with Attorney Matt Keegan. Per the new ordinance updates, most fines will be payable within 10 days at city hall. If they fail to pay the fine within 10 days it would go to the court house for processing. Jeff Blake felt it would be beneficial to the citizen to pay it at city hall and avoid court costs. So far with the alcohol tickets most people have paid within the given time period and it has been beneficial for the city and police department. Jeff Blake had some concerns with the possession of cannabis and the fine cost. Currently the city receives no revenue for a criminal offense it all goes into the county fund.

The new provision allows the offender to pay the ticket at city hall and avoid extra court costs and attorney fees. Alderman Oester would like to see the Aldermen use photos for any property in violation of the city ordinances.

Meeting adjourned at 6:33pm.

Minutes by
Melissa Eisenberg, RMC
City Clerk

City of Amboy

Unpaid Claims in Vendor Order

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906 ADS LLC

64	5/14/2013	Storm Drain		225.42
01-41-6140		General Fund - Street Department - Maintenance Supplies-Stre	Davis storm drain coupler/tee	169.45
01-41-6140		General Fund - Street Department - Maintenance Supplies-Stre	Davis storm drain coupler/elbow	55.97
1 Claims Totaling				225.42

85 Ag View FS, Inc.

67	5/14/2013	Water/Maint		1,191.70
01-41-6550		General Fund - Street Department - Automotive Fuel	Excavator fuel	254.66
01-41-6550		General Fund - Street Department - Automotive Fuel	Maint fuel	484.96
51-00-6550		Water Fund - Automotive Fuel	Water fuel	452.08
1 Claims Totaling				1,191.70

52 Allied Waste Services

7	4/22/2013	Reg garbage		19,739.74
53-00-4000		Garbage Fund - Disbursements	Reg garbage	19,739.74
11	4/29/2013	Xtra Garb		94.50
53-00-4000		Garbage Fund - Disbursements	Xtra Garb	94.50
2 Claims Totaling				19,834.24

53 Amboy News

31	5/09/2013	City/Water		218.80
51-00-6510		Water Fund - Office Supplies	Envelopes	124.00
01-11-6530		General Fund - Administration - Gifts, Donations	severe weather/prom safety	30.60
51-00-5530		Water Fund - Publishing	Flushing hydrants	64.20
1 Claims Totaling				218.80

14 ARAMARK

30	5/02/2013	Water/Sewer/Maint 2 Months		476.98
52-00-4710		Sewer Fund - Uniform Allowance	Sewer uniforms	97.32
01-41-4710		General Fund - Street Department - Uniform Allowance	Maint uniforms	301.82
51-00-4710		Water Fund - Uniform Allowance	Water uniforms	77.84
1 Claims Totaling				476.98

671 Bills Hardware Hank

51	5/14/2013	Water		6.69
51-00-6280		Water Fund - Maintenance Supplies-Other	drill bit	6.69
1 Claims Totaling				6.69

819 Brenntag Mid-South, Inc.

76	5/14/2013	Water		668.98
51-00-6560		Water Fund - Chemicals	Chlorine	668.98
1 Claims Totaling				668.98

80 Carriage House Electric

43	5/14/2013	3960-Water 3979-Water		655.22
51-00-5120		Water Fund - Maintenance Service-Equipment	Rewire motor starter rockyford lift	274.00
51-00-5120		Water Fund - Maintenance Service-Equipment	Install emerg. generator hook .	381.22
1 Claims Totaling				655.22

1026 Charleston Sales

35	5/14/2013	4092013-Maint		440.00
01-41-6120		General Fund - Street Department - Maintenance Supplies-Equi	Fenders for mowing trailer	440.00
1 Claims Totaling				440.00

City of Amboy

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50 City Of Amboy			
70	5/15/2013	Debt Service Charge	11,970.00
51-00-9950	Water Fund - Interfund Operating Transfer	Debt Service Charge	11,970.00
			1 Claims Totaling
			11,970.00
88 City Of Amboy - Utility Tax Account			
72	5/15/2013	Utility Tax April	1,224.69
52-00-5710	Sewer Fund - Utilities	Utility Tax April	1,224.69
			1 Claims Totaling
			1,224.69
20 City Of Dixon Water Dept			
6	4/22/2013	8805-Water	90.00
51-00-5335	Water Fund - Lab Testing Services	Water Tests	90.00
			1 Claims Totaling
			90.00
638 Comcast Cable			
71	5/15/2013	Police/City Hall	446.43
01-11-5520	General Fund - Administration - Telephone	City Hall	173.52
01-21-5520	General Fund - Police Department - Telephone	Police Dept	75.22
51-00-5520	Water Fund - Telephone	196 Wasson	69.90
01-41-5520	General Fund - Street Department - Telephone	1 S Water	127.79
			1 Claims Totaling
			446.43
23 Commonwealth Edison			
41	5/14/2013	Sewer	917.74
52-00-5710	Sewer Fund - Utilities	836 Rockyford	831.49
52-00-5710	Sewer Fund - Utilities	691 Main	41.90
52-00-5710	Sewer Fund - Utilities	427 S Commercial	44.35
			1 Claims Totaling
			917.74
9 Communication Revolving Fund			
13	4/30/2013	Police 1334667	93.04
01-21-5480	General Fund - Police Department - Other Professional Servic	Communication Charges	93.04
			1 Claims Totaling
			93.04
1027 Conmat			
68	5/14/2013	82878-Maint	1,173.70
01-41-6140	General Fund - Street Department - Maintenance Supplies-Stre	Street Patch	1,173.70
			1 Claims Totaling
			1,173.70
568 Constellation NewEnergy, Inc.			
42	5/14/2013	Street Lights/Water/Sewer	5,979.72
18-00-5720	Street Lighting Fund - Street Lighting	Downtown Street Lights	88.15
18-00-5720	Street Lighting Fund - Street Lighting	Mark Ct	50.97
51-00-5710	Water Fund - Utilities	196 Wasson Rd	2,627.57
52-00-5710	Sewer Fund - Utilities	755 Rockyford	1,113.19
18-00-5720	Street Lighting Fund - Street Lighting	NE Corner Mason Ave	2,099.84
			1 Claims Totaling
			5,979.72
766 Entec			
77	5/14/2013	55361-Water	268.25
51-00-5480	Water Fund - Other Professional Services	Tech support Maint program	268.25
			1 Claims Totaling
			268.25

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55 First National Bank

32	5/09/2013	Credit Card		1,384.66
01-41-6120		General Fund - Street Department - Maintenance Supplies-Equi	Maint cart wheels at TSC	19.98
01-11-8300		General Fund - Administration - Equipment	Shelley's PC Monitor	169.99
51-00-5510		Water Fund - Postage	UPS Postage	32.35
01-11-6530		General Fund - Administration - Gifts, Donations	Depot Days Float Skirting	252.89
01-11-5610		General Fund - Administration - Dues	Norton Anti-Virus	74.36
01-11-6120		General Fund - Administration - Maintenance Supplies-Equipme	Camera's	499.99
01-11-5140		General Fund - Administration - Maintenance - Property	Flags	335.10
1 Claims Totaling				1,384.66

872 Frontier

46	5/14/2013	Sewer/Water		307.14
52-00-5520		Sewer Fund - Telephone	857-4530	32.52
51-00-5520		Water Fund - Telephone	857-3811	211.01
52-00-5520		Sewer Fund - Telephone	857-3191	32.52
52-00-5520		Sewer Fund - Telephone	857-2318	31.09
1 Claims Totaling				307.14

139 Gasvoda & Assoc.

28	5/08/2013	13IS0351-Sewer		666.05
52-00-5150		Sewer Fund - Maintenance Service-Utility System	Rockyfd lift/lagoon meter	666.05
1 Claims Totaling				666.05

108 Gerdes Auto & Truck Sales

12	4/29/2013	Police		1,649.17
01-21-5130		General Fund - Police Department - Maintenance Service-Vehic	Solenoid/spk plug on Expedition	723.72
01-21-5130		General Fund - Police Department - Maintenance Service-Vehic	Impala Air Conditioning /Blake	608.39
01-21-5130		General Fund - Police Department - Maintenance Service-Vehic	Converter Expedition Repair	317.06
1 Claims Totaling				1,649.17

45 Hach Company

78	5/14/2013	8250633/8250632 Water		323.19
51-00-6560		Water Fund - Chemicals	Water test chem	141.91
51-00-6560		Water Fund - Chemicals	Water test chem	181.28
1 Claims Totaling				323.19

999 Harden's

45	5/14/2013	21380-Water		4,051.57
51-00-5150		Water Fund - Maintenance Service-Utility System	Radiator rep. @ Generator Water plnt	4,051.57
1 Claims Totaling				4,051.57

827 HD Supply Waterworks

63	5/14/2013	8218165-Maint/6513217-Water		616.91
01-41-6140		General Fund - Street Department - Maintenance Supplies-Stre	Koch's storm drain tees/bend	133.70
51-00-6280		Water Fund - Maintenance Supplies-Other	Gorilla Rack Storage Racks	424.58
01-41-6280		General Fund - Street Department - Maintenance Supplies-Othe	Universal Charts/Pens & Freight	58.63
1 Claims Totaling				616.91

51 II. Enviromental Protection Agency

39	5/14/2013	Inv Sewer Contract Payment		18,301.49
52-00-7400		Sewer Fund - Contract Payment		18,301.49
1 Claims Totaling				18,301.49

City of Amboy

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256 Illinois Municipal League

47	5/14/2013	Inv Liability Insurance/ City	33,142.19
12-00-5910	Liability Insurance Fund - Liability Insurance	Inv Liability Insurance/ City	33,142.19
		1 Claims Totaling	33,142.19

19 Jones & Berry Lumber Co.

69	5/14/2013	Maint/Water	292.15
01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi	Trailer repair	60.03
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe	Flag pole belt/snap	16.97
01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi	paint for plows/backhoe pipe	71.53
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe	hanger/cz supply tube/shovel/battery	30.45
51-00-6280	Water Fund - Maintenance Supplies-Other	ez supply tube	4.69
51-00-5120	Water Fund - Maintenance Service-Equipment	hose/nipples for water plant generat	7.49
51-00-6280	Water Fund - Maintenance Supplies-Other	sump pump	100.99
		1 Claims Totaling	292.15

922 Lee County Landfill

55	5/14/2013	Maint Clean Up	167.51
01-11-9290	General Fund - Administration - Miscellaneous Expense	DeLisle Clean Up	167.51
		1 Claims Totaling	167.51

781 Lincolnway Auto Electric

44	5/14/2013	45088-Maint	109.00
01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi	Grasshopper mower Actuator	109.00
		1 Claims Totaling	109.00

958 Motorola Solutions-Starcom

5	4/19/2013	Police	210.00
01-21-5480	General Fund - Police Department - Other Professional Servic	Police	210.00
		1 Claims Totaling	210.00

26 NAPA Auto Parts

65	5/14/2013	Water/Police/Maint	621.02
01-41-6280	General Fund - Street Department - Maintenance Supplies-Othe	shop grease/drv kit/oil gun/lube	247.31
51-00-6120	Water Fund - Maintenance Supplies-Equipment	Generator	84.22
01-41-6120	General Fund - Street Department - Maintenance Supplies-Equi	trailer grommet/batwing oil	24.65
01-41-6130	General Fund - Street Department - Maintenance Supplies-Vehi	#9 ball joint/core deposit	216.96
01-21-6130	General Fund - Police Department - Maintenance Supplies-Vehi	Napa Oil for Police Dept	47.88
		1 Claims Totaling	621.02

31 PDC Laboratories, Inc.

27	5/08/2013	739289/739288 Water/Sewer	149.09
51-00-5335	Water Fund - Lab Testing Services	water tests	15.00
52-00-5330	Sewer Fund - Sewer Fund - Testing NPDES	sewer tests	134.09
		1 Claims Totaling	149.09

749 Quality Chemical Company

29	5/02/2013	10825-Sewer	439.40
52-00-6560	Sewer Fund - Chemicals	Stir-Up Chemical	439.40
		1 Claims Totaling	439.40

41 S.B.M.

10	4/29/2013	Police/City Hall	207.50
01-21-5120	General Fund - Police Department - Maintenance Service-Equip	Copier repair	125.00
01-11-6535	General Fund - Administration - Expenses City Officials	Nameplates/Nauman Stamp	82.50
		1 Claims Totaling	207.50

City of Amboy

Unpaid Claims in Vendor Order

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92 Sauk Valley Newspaper

14	5/02/2013	Inv Legal/ Jones St Manholes	618.70
01-11-5650		General Fund - Administration - Publications	259.35
01-11-6530		General Fund - Administration - Gifts, Donations	100.00
52-00-5530		Sewer Fund - Publishing	259.35
1 Claims Totaling			618.70

138 Schinzer Repair

49	5/14/2013	Maint/Water	1,680.17
51-00-6530		Water Fund - Small Tools	840.09
01-41-6530		General Fund - Street Department - Small Tools	840.08
1 Claims Totaling			1,680.17

228 Staples

73	5/14/2013	City Hall	77.05
01-11-6540		General Fund - Administration - Janitorial Supplies	34.47
01-11-6510		General Fund - Administration - Office Supplies	42.58
1 Claims Totaling			77.05

1002 State Industrial Products

75	5/14/2013	96201150-Sewer	535.00
52-00-6560		Sewer Fund - Chemicals	535.00
1 Claims Totaling			535.00

109 The Mendota Reporter

18	5/02/2013	City-Prom Adv	29.00
01-11-6530		General Fund - Administration - Gifts, Donations	29.00
1 Claims Totaling			29.00

18 U.S. Cellular

4	4/17/2013	Maint/Police/Water/ESDA	932.41
51-00-5520		Water Fund - Telephone	68.44
01-21-5520		General Fund - Police Department - Telephone	205.32
01-41-5520		General Fund - Street Department - Telephone	136.96
01-41-5520		General Fund - Street Department - Telephone	106.88
01-21-5520		General Fund - Police Department - Telephone	173.86
52-00-5520		Sewer Fund - Telephone	104.50
04-04-5520		ESDA Account - Supplies - Telephone	136.45
1 Claims Totaling			932.41

112 W.G Leffelman & Sons

38	5/14/2013	Maint	604.77
01-41-6120		General Fund - Street Department - Maintenance Supplies-Equi	399.40
01-41-6120		General Fund - Street Department - Maintenance Supplies-Equi	172.27
01-41-6120		General Fund - Street Department - Maintenance Supplies-Equi	23.86
01-41-6280		General Fund - Street Department - Maintenance Supplies-Othe	9.24
1 Claims Totaling			604.77

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

8	4/26/2013	Inv March Billing	270.00
01-11-5330		General Fund - Administration - Legal Service	216.00
01-11-5330		General Fund - Administration - Legal Service	54.00

City of Amboy

Unpaid Claims in Vendor Order

Run: 5/16/13 10:50AM

			3,500.00
37	5/14/2013	Inv April Statement	
01-11-5330	General Fund - Administration - Legal Service	Roofing Repairs/Depot	54.48
01-11-5330	General Fund - Administration - Legal Service	Legal Appointments/Officers/Employee	1,402.72
01-11-5330	General Fund - Administration - Legal Service	Property Interest Research	585.60
01-11-5330	General Fund - Administration - Legal Service	Legal Letter Appointments	476.66
01-11-5330	General Fund - Administration - Legal Service	April Council Meeting Review/Attend	313.22
01-11-5330	General Fund - Administration - Legal Service	Ordinance Reviews /Updates	667.32
2 Claims Totaling			3,770.00
<hr/>			
57 Water/Sewer Equipment Fund			
74	5/15/2013	5% Collections & Transfer April	5,073.09
51-00-3970	Water Fund - Interfund Operating Transfer	5% Collections & Transfer	5,073.09
1 Claims Totaling			5,073.09
<hr/>			
592 Willett,Hofmann & Associates, Inc.			
17	5/02/2013	Inv Jones St/ Manholes	2,257.30
01-41-5320	General Fund - Street Department - Engineering Service	Inv Jones St/ Manholes	2,257.30
36	5/14/2013	Inv Map Updates/Water	4,730.00
51-00-5320	Water Fund - Engineering Service	Inv Map Updates/Water	4,730.00
2 Claims Totaling			6,987.30
<hr/>			
45 Checks to Print		48 Claims Payable Totaling	128,827.13

City of Amboy

Summary of Claims Payable

Page: 1

Run: 5/16/13 10:45AM

Summary by Funds:

01 General Fund	16,544.90
04 ESDA Account	136.45
08 Band Fund	0.00
11 Audit Fund	0.00
12 Liability Insurance Fund	33,142.19
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	2,238.96
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	33,041.44
52 Sewer Fund	23,888.95
53 Garbage Fund	19,834.24
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	76,764.63
General Clearing Account	52,062.50
Utility Tax/Animal Tag Revenue	0.00
Water/Sewer Equipment Fund	0.00
W/S Investment C.D.	0.00

Total Disbursements 128,827.13

CITY OF AMBOY

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL PROPERTY
OWNED BY THE CITY OF AMBOY

ADOPTED BY THE
COUNCIL
OF THE
CITY OF AMBOY

THIS ____ DAY OF MAY, 2013

Published in pamphlet form by authority of the Council of the City of Amboy, this ____ day of
May, 2013.

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL PROPERTY OWNED BY THE CITY OF AMBOY

WHEREAS, the City of Amboy, Illinois (the "City") owns a 1983 Elgin Pelican Street Sweeper VIN S5383S (the "Vehicle"); and

WHEREAS, the City has purchased a new street sweeper and desires to offer the Vehicle for sale to interested parties; and

WHEREAS, pursuant to the provisions of 65 ILCS 5/11-76-4, the City may sell personal property it owns which is no longer necessary or useful to it upon the passage of an ordinance authorizing the sale approved by a majority of the corporate authorities then holding office; and

WHEREAS, the City Council of the City of Amboy ("City Council") has reviewed the needs of the City with reference to Vehicle and has made a careful study of said needs; and

WHEREAS, the City Council, based upon the recommendation of the Amboy Public Works Director, is of the opinion that the Vehicle no longer necessary, useful to or for the best interests of the City; and

WHEREAS, the City Council has determined that it is in the best interest of the City that the property be sold; and

WHEREAS, the Village of Sublette, an Illinois municipal corporation (the "Buyer") has bid to purchase the Vehicle for \$1500.00; and

WHEREAS, the bid represents the highest bid for the purchase of the Vehicle and the City desires to accept this offer.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Amboy as follows:

SECTION 1: The City hereby finds that all of the recitals contained in the preambles to this Ordinance are true and correct and does incorporate them into this Ordinance by this reference.

SECTION 2: The City hereby finds that the Vehicle is unnecessary, unsuitable and inconvenient for the uses of the City.

SECTION 3: Pursuant to said Section 11-76-4, the City Council of the City of Amboy hereby declares that the City should sell said Vehicle to the Buyer for the sum of \$1500.00. The Mayor and City Clerk be and hereby are authorized and directed to take such further actions as may be necessary in order to convey the Vehicle to the Buyer.

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 May, 2013.

MAYOR

ATTEST:

City Clerk

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

Balances as of April 30-2013

Depot Museum

Checking Acct Balance	\$9,539.58
Memorial Savings	<u>\$3,237.60</u>
Total	\$12,777.18

Pankhurst Library

Checking Balance	\$19,460.46
Memorial Savings	\$6,880.45
Cd# 18257	\$6,681.65
Cd# 36923	<u>\$8,350.98</u>
Total	\$41,373.54

Amboy Park Board

Checking Acct	\$6,203.05
Mower Savings	284.94
Trust Acct.	<u>\$356,960.73</u>
Total	\$363,448.72

Amboy Community Bldg

Checking Acct	\$1,206.41
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Depot Days Acct	\$8,062.90
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Fiscal Year	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Budget
General City Hall Expenses							
Salaries City Hall	\$53,639.34	\$41,566.61	\$37,334.97	\$33,999.54	\$38,317.64		\$40,000.00
Salaries Janitorial	\$2,476.36	\$2,387.71	\$628.67	\$0.00	\$0.00		\$0.00
Dog Catcher	\$4,883.94	\$3,983.94	\$4,895.54	\$4,884.34	\$5,084.10		\$4,900.00
Crossing Guard	\$8,762.15	\$9,210.02	\$9,048.73	\$8,693.45	\$9,285.09		\$9,100.00
Building Inspector	\$4,283.94	\$4,283.94	\$4,283.94	\$4,283.94	\$4,283.94		\$4,300.00
Salaries Elected	\$41,985.39	\$42,422.18	\$41,901.51	\$41,543.28	\$40,596.41		\$42,000.00
Health Insurance	\$84,237.00	\$101,196.80	\$107,726.30	\$126,639.75	\$98,486.70		\$120,000.00
IMRF Retirement	\$54,241.97	\$57,915.33	\$56,774.12	\$59,688.82	\$59,316.21		\$60,000.00
Liability Insurance	\$15,196.54	\$18,969.63	\$15,796.80	\$15,769.62	\$15,788.55		\$16,000.00
Capital Improvement Fund							\$44,000.00
Engineering	\$751.00	\$11,487.20	\$4,977.65	\$0.00	\$2,200.70		\$4,000.00
Attorney	\$4,761.23	\$7,474.50	\$13,697.77	\$12,095.00	\$10,219.00		\$14,000.00
Audit	\$6,850.00	\$6,850.00	\$6,950.00	\$6,000.00	\$7,200.00		\$7,500.00
Postage	\$516.72	\$553.74	\$535.70	\$489.70	\$561.60		\$600.00
Telephone	\$1,780.18	\$601.54	\$638.61	\$2,520.26	\$1,918.84		\$2,000.00
Ads/Printing	\$1,044.16	\$1,052.35	\$950.55	\$610.30	\$668.90		\$1,000.00
Dues	\$5,020.00	\$745.00	\$520.00	\$513.74	\$611.36		\$650.00
Travel Expense	\$1,362.77	\$509.21	\$301.93	\$389.16	\$548.26		\$500.00
Office Supplies	\$1,286.87	\$2,482.75	\$1,008.40	\$843.41	\$3,348.09		\$1,000.00
Operating Supplies	\$544.56	\$241.75	\$281.80	\$88.11	\$276.95		\$300.00
Gifts/Donations	\$14,368.33	\$9,985.06	\$9,716.69	\$3,910.85	\$4,680.99		\$5,000.00
Police Expenses							
Salaries	\$144,061.75	\$155,064.51	\$139,183.66	\$151,984.26	\$175,758.76		\$180,000.00
Part Time			\$2,433.27	\$5,811.96	\$252.18		\$0.00
Uniform Expense	\$768.27	\$1,304.27	\$239.91	\$165.22	\$553.04		\$1,000.00
Equipment Maint	\$1,804.93	\$862.20	\$1,006.42	\$264.71	\$508.93		\$1,000.00
Vehicle Maint.	\$4,927.90	\$4,005.13	\$1,691.32	\$3,435.46	\$6,729.23		\$4,000.00
Attorney	\$1,138.50	\$2,392.00	\$170.50	\$1,640.00	\$954.00		\$1,000.00
Other Professional Services	\$1,776.41	\$2,262.02	\$1,461.23	\$1,786.48	\$3,649.48		\$3,500.00
Postage	\$282.89	\$285.44	\$192.49	\$278.10	\$294.98		\$300.00
Telephone	\$3,464.22	\$3,147.70	\$2,151.85	\$2,262.32	\$2,205.39		\$2,300.00

Dues	\$175.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Travel Expense	\$1,522.88	\$1.60	\$52.80	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00
Training	\$4,545.94	\$325.00	\$260.00	\$0.00	\$779.41	\$508.93	\$508.93	\$500.00
Maint Supplies Equipment	\$210.03	\$1,170.28	\$0.00	\$339.76	\$1,174.92	\$2,515.98	\$2,515.98	\$1,500.00
Maint Supplies Vehicle	\$1,345.50	\$1,541.79	\$884.11	\$46.54	\$121.05	\$730.57	\$750.00	\$2,500.00
Maint Supplies Other	\$549.08	\$884.11	\$46.54	\$121.05	\$121.05	\$730.57	\$750.00	\$750.00
Automotive Fuel	\$11,591.33	\$10,042.47	\$10,913.28	\$15,484.47	\$15,484.47	\$16,260.22	\$16,500.00	\$16,500.00
Office Supplies	\$619.95	\$632.36	\$1,041.30	\$2,579.60	\$2,579.60	\$1,584.86	\$1,000.00	\$1,000.00
Operating Supplies	\$473.49	\$812.02	\$696.35	\$397.99	\$397.99	\$1,023.28	\$1,000.00	\$1,000.00
Janitorial Supplies	\$214.45	\$16.62	\$30.26	\$54.88	\$54.88	\$28.98	\$100.00	\$100.00
Maintenance Department								
Salaries	\$189,964.55	\$184,926.84	\$144,964.27	\$146,517.64	\$138,210.15	\$150,000.00	\$150,000.00	\$150,000.00
Part Time Salaries-Mowing	\$22,888.00	\$17,533.00	\$15,177.41	\$9,608.81	\$14,858.23	\$12,000.00	\$12,000.00	\$12,000.00
Uniform Expense M/W/S	\$5,040.59	\$5,099.01	\$3,477.98	\$1,883.94	\$1,615.51	\$2,000.00	\$2,000.00	\$2,000.00
Maint Service Equipment	\$5,337.53	\$3,530.15	\$358.24	\$1,404.58	\$1,998.36	\$4,000.00	\$4,000.00	\$4,000.00
Maint Service Vehicles	\$924.10	\$6,017.25	\$2,282.47	\$2,019.18	\$1,070.51	\$1,000.00	\$1,000.00	\$1,000.00
Street Expenses	\$921.73	\$1,920.26	\$877.13	\$860.78	\$173.06	\$1,000.00	\$1,000.00	\$1,000.00
Maint Service Grounds	\$3,021.45	\$1,687.81	\$1,445.69	\$892.26	\$451.35	\$1,000.00	\$1,000.00	\$1,000.00
Telephone	\$888.70	\$1,071.61	\$753.32	\$832.41	\$1,542.69	\$200.00	\$200.00	\$200.00
Printing/Ads	\$177.45	\$351.40	\$0.00	\$642.35	\$15.00	\$200.00	\$200.00	\$200.00
Travel Expenses	\$203.69	\$436.38	\$115.80	\$171.40	\$116.80	\$200.00	\$200.00	\$200.00
Training	\$115.00	\$195.00	\$0.00	\$111.50	\$130.50	\$200.00	\$200.00	\$200.00
Tree Removal	\$4,560.00	\$6,000.00	\$3,800.00	\$2,940.00	\$2,675.00	\$4,000.00	\$4,000.00	\$4,000.00
Maint Supplies Equipment	\$8,901.44	\$4,503.01	\$5,074.74	\$3,495.43	\$4,293.51	\$5,000.00	\$5,000.00	\$5,000.00
Maint Supplies Vehicle	\$2,940.35	\$3,518.31	\$1,066.82	\$4,410.11	\$2,834.69	\$3,350.00	\$3,350.00	\$3,350.00
Maint Supplies Street	\$4,315.85	\$8,043.89	\$2,340.73	\$7,597.05	\$7,715.27	\$7,500.00	\$7,500.00	\$7,500.00
Maint Supplies Snow Removal	\$538.56	\$4,207.23	\$5,590.77	\$3,038.57	\$4,415.53	\$6,000.00	\$6,000.00	\$6,000.00
Maint Supplies Grounds	\$11,086.39	\$1,852.40	\$360.95	\$2,063.50	\$1,405.71	\$500.00	\$500.00	\$500.00
Maint Supplies Other	\$27,188.44	\$8,198.40	\$2,904.49	\$3,849.45	\$8,361.96	\$5,000.00	\$5,000.00	\$5,000.00
Automotive Fuel	\$22,244.01	\$13,933.12	\$14,528.92	\$16,778.28	\$16,284.75	\$17,000.00	\$17,000.00	\$17,000.00
Streets/Roads	\$25,404.91	\$45,370.25	\$4,620.93	\$3,793.34	\$5,105.41	\$6,700.00	\$6,700.00	\$6,700.00
Equipment Replacement Fund								
Street Lighting	\$24,886.29	\$28,930.76	\$26,185.26	\$21,273.58	\$24,303.69	\$20,450.00	\$20,450.00	\$20,450.00
Total	\$849,014.60	\$856,044.86	\$715,856.54	\$745,678.26	\$754,900.82	\$869,700.00	\$869,700.00	\$869,700.00

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Budget
Water Dept Employees	\$63,539.79	\$56,478.40	\$62,984.04	\$61,811.23	\$61,350.77		\$67,000.00
Water Dept City Hall	\$22,820.00	\$17,922.00	\$21,475.94	\$21,365.70	\$19,752.21		\$20,500.00
Water Public Works	\$16,329.29	\$15,765.14	\$15,792.37	\$16,117.82	\$16,411.40		\$16,500.00
Uniforms	\$538.29	\$785.79	\$687.34	\$303.66	\$541.34		\$1,000.00
Maint Service Equip	\$672.40	\$16,255.82	\$5,305.99	\$1,568.27	\$13,674.72		\$13,500.00
Maint Service System	\$2,728.50	\$17,098.06	\$16,879.40	\$5,508.07	\$14,613.13		\$17,000.00
Engineering	\$1,203.75	\$3,475.00	\$4,082.20	\$7,732.75	\$1,273.90		\$5,000.00
Attorney	\$346.50	\$99.50	\$1,527.20	\$657.00	\$54.00		\$500.00
Lab Testing	\$1,747.00	\$1,686.50	\$1,854.00	\$2,192.00	\$1,942.49		\$2,400.00
Other Professional	\$4,697.85	\$735.00	\$10,088.12	\$4,334.08	\$1,065.25		\$3,000.00
Postage	\$2,703.32	\$2,877.32	\$2,788.50	\$3,762.60	\$3,625.96		\$3,500.00
Telephone	\$2,062.36	\$2,875.79	\$3,283.55	\$4,355.85	\$4,732.17		\$5,000.00
Printing	\$590.75	\$906.00	\$807.60	\$892.80	\$871.00		\$900.00
Dues	\$308.62	\$554.62	\$575.62	\$571.62	\$419.62		\$600.00
Travel Expense	\$360.00	\$323.41	\$375.62		\$99.12		\$300.00
Training	\$525.00	\$455.00	\$325.00		\$135.00		\$300.00
Utilities	\$47,909.62	\$36,188.92	\$38,591.75	\$31,006.15	\$30,687.16		\$37,400.00
Supplies Bldg	\$1,065.74	\$681.59	\$227.12	\$172.19	\$48.34		\$600.00
Supplies Equipment	\$2,201.24	\$3,731.25	\$6,768.35	\$2,671.33	\$2,743.54		\$4,800.00
Supplies Vehicle	\$789.12	\$242.08	\$73.22	\$638.71	\$96.85		\$500.00
Supplies System	\$894.55	\$237.76	\$5,500.07	\$5,900.18	\$5,005.97		\$6,000.00
Supplies Other	\$9,325.01	\$2,043.37	\$8,738.68	\$5,062.68	\$4,074.99		\$4,500.00
Office Supplies	\$803.62	\$1,045.15	\$1,183.18	\$2,085.95	\$1,798.82		\$1,500.00
Operating	\$90.99	\$49.68	\$21.89	\$198.15	\$85.59		\$200.00
Small Tools	\$1,290.02	\$39.99	\$19.88				\$500.00
Janitorial	\$125.79	\$233.46	\$342.16	\$810.68	\$172.63		\$500.00
Fuel	\$6,590.23	\$4,037.09	\$4,740.19	\$4,245.77	\$7,075.15		\$7,500.00
Chemicals	\$17,869.57	\$16,287.45	\$19,841.50	\$20,823.11	\$20,498.74		\$20,500.00
Misc	\$214.38	\$2,137.47	\$4,808.76	\$3,115.01	\$716.65		\$700.00
Water Equip Transfer	\$52,599.00	\$47,496.09	\$49,686.34	\$48,930.00	\$49,073.47		\$50,000.00
Total	282,942.31	\$253,051.70	289,375.58	256,833.36	262,639.98		\$292,200.00

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Budget
Sewer Dept Employees	\$21,475.23	\$35,084.38	\$33,119.98	\$35,325.74	\$51,076.13		\$40,000.00
Sewer Public Works	\$11,053.21	\$10,513.88	\$10,435.60	\$10,152.25	\$10,939.75		\$11,000.00
Uniforms	\$912.38	\$871.86	\$567.81	\$523.18	\$492.85		\$500.00
Maint Service Equip	\$274.00	\$14,779.47	\$10,161.31	\$7,846.00	\$1,704.11		\$2,000.00
Maint Service System	\$2,733.83	\$8,816.27	\$2,144.38	\$6,977.79	\$1,403.52		\$2,000.00
Engineering		\$7,239.50	\$16,839.59	\$526.80	\$5,864.05		\$7,000.00
Sewer Testing	\$9,179.00	\$9,445.50	\$8,940.00	\$9,724.50	\$9,659.32		\$10,000.00
Other Professional	\$9,034.95	\$8,500.00	\$8,733.75	\$11,600.00	\$300.00		\$2,000.00
Postage	\$292.19	\$176.00	\$352.00	\$222.81	\$458.92		\$500.00
Utilities	\$45,995.25	\$44,403.83	\$39,094.90	\$40,437.72	\$35,692.11		\$40,000.00
Telephone	\$2,154.40	\$1,940.73	\$3,447.00	\$2,494.90	\$2,501.86		\$2,800.00
Supplies Bldg		\$280.84	\$29.91	\$16.07	\$118.04		\$100.00
Supplies Equipment	\$41.00	\$736.35	\$2,861.45	\$1,829.31	\$294.07		\$500.00
Supplies Vehicle	\$35.50	\$626.40		\$157.83	\$59.81		\$500.00
Supplies System	\$694.83	\$610.56	\$684.72	\$9,423.29	\$7,753.87		\$8,000.00
Supplies Other	\$5,548.51	\$12,318.99	\$1,132.52	\$2,351.31	\$5,293.80		\$2,000.00
Fuel	\$1,139.21	\$964.93	\$441.03	\$1,507.47	\$1,057.46		\$2,000.00
Chemicals	\$5,493.58	\$15,684.01	\$3,188.55	\$5,620.58	\$7,512.53		\$8,000.00
IEPA Loan Payment	\$36,602.98	\$36,602.98	\$36,602.98	\$36,602.98	\$36,602.98		\$37,000.00
Sewer System	\$1,475.00	\$1,170.00	\$950.00	\$5,411.56	\$20,414.08		\$1,200.00
Misc	\$41.35	\$112.40	\$2,201.99	\$95.80	\$1,906.85		\$1,500.00
Totals	154,176.40	\$210,878.88	\$181,829.47	\$188,847.89	\$201,106.11		\$178,600.00

Fiscal Year Revenues	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
General Fund					
Property Tax Income	\$260,241.00	\$270,029.00	\$274,194.00	\$245,949.74	243,959.83
Com Ed Utility Tax	\$62,202.33	\$59,513.47	\$61,753.44	\$61,392.72	\$64,269.21
Telecommunications	\$92,404.77	\$94,224.36	\$82,166.00	\$72,129.47	\$73,535.31
Comcast	\$24,551.53	\$26,579.53	\$28,561.51	\$29,784.53	\$30,808.98
Liquor Licenses	\$5,012.50	\$5,025.00	\$5,725.00	\$5,775.00	\$5,025.00
Coin Machine License	\$400.00	\$330.00	\$290.00	\$430.00	\$300.00
Building Permits	\$2,685.00	\$3,750.00	\$2,865.00	\$5,101.00	\$12,843.00
Solicitors Permit	\$325.00	\$210.00	\$625.00	\$250.00	\$300.00
Crossing Guard Reimb			\$6,049.56	\$6,153.74	\$5,293.37
Zoning Fees			\$35.00	\$70.00	
State Income Tax	\$225,535.83	\$198,501.23	\$198,188.12	\$170,214.31	\$219,668.26
Replacement Tax	\$8,000.91	\$8,040.31	\$8,237.08	\$8,411.90	\$10,702.88
Sales Tax	\$158,312.00	\$174,807.00	\$150,448.00	\$147,777.02	\$157,134.83
Use Tax	\$36,139.10	\$30,455.70	\$36,415.00	\$33,878.99	\$39,821.45
Il Video Tax					\$2,029.45
Court Fines	\$11,074.87	\$6,552.44	\$10,916.15	\$6,118.06	\$9,035.63
Accident Reports	\$55.00	\$45.00	\$35.00	\$77.81	\$35.00
Parking Fines			\$30.00	\$20.00	\$10.00
Alcohol/Smoking	\$75.00		\$375.00	\$695.00	\$560.00
Checking Interest	\$4,627.58	\$3,880.10	\$2,963.36	\$1,974.07	\$1,221.48
	\$891,642.42	\$881,943.14	\$869,872.22	\$796,203.36	876,553.68

ENGINEERS • SURVEYORS • PLANNERS

May 14, 2013

City of Amboy
Mayor and City Council
227 East Main Street
Amboy, Illinois 61310

Dear Mayor and City Council Members;

On May 7, 2013, I met with Al Stenzel and Alderman Tom Nauman to discuss the Main Street Sidewalk Improvement Project. While reviewing the site and proposed improvements, it was mentioned that the adjacent structures had basements that were under the sidewalk. We met with the owner of the building and inspected the basements that extended below the sidewalk.

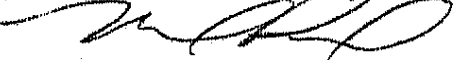
One section had timber ceiling joist construction with sidewalk poured on top of wood decking. Two other sections had steel reinforcement beams and reinforced concrete sidewalk bridging between the beams. The steel beams are in poor condition with obvious damage to their integrity. We offered to complete a structural analysis if the intent is to allow the basements to remain below the proposed sidewalk. I reported the findings to our Structural Engineer and he was willing to complete the analysis if the City Council wished, but added that the costs to reinforce the sidewalk properly would greatly add to the costs of the improvements and construction timeline.

The more standard approach to this type of situation, which the City of Amboy has encountered previously, is to block the openings of the basement protrusions, fill with granular backfill and construct the sidewalks in a more typical fashion.

Please consider the issue and advise our office if the City wishes to allow the basements to remain under the proposed sidewalk. If so, we will schedule a Structural Engineer to inspect the existing conditions and design a reinforcement plan. If the City wishes to proceed with eliminating the basement protrusions, we will move forward as planned and will submit final plans soon.

Sincerely,

CHAMLIN & ASSOCIATES, INC.



Michael S. Richetta, Project Manager

MSR:jat

cc: File No. 66087.01

PERU OFFICE:

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

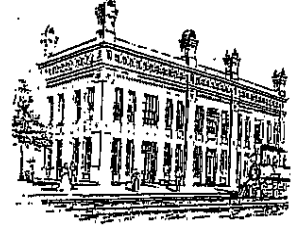
MORRIS OFFICE:

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



Amboy Police Department

227 E. Main St., Amboy, IL 61310
Phone: (815) 857-3400 • Fax: (815) 857-3814



May 2013 Police Report

This past month the department answered 207 police related calls. So far this year the department has answered 675 calls.

This past month the department issued an additional 36 notices to abate ordinance violations. We investigated or are investigating five motor vehicle accidents, four attempted/threats of suicide, three neighbor disputes, three disturbances, two custody problems, one domestic dispute, one criminal damage to motor vehicle, one suspicious activity, one disorderly conduct, one criminal damage to property, one theft and one criminal sexual abuse of a child.

In addition to the above activity, the department also arrested a juvenile six different times for being a runaway, and one juvenile for unlawful consumption of alcohol as a minor. Our adult arrests this past month included two for unlawful public possession of alcohol, one for no valid driver's license, one for domestic battery, one for unlawful consumption of alcohol, one for aggravated battery to a peace officer, resisting or obstructing a peace officer, and criminal damage to government supported property. One adult was arrested for reckless conduct, one for driving while license suspended and one for an outstanding arrest warrant.

The 2013 Click It or Ticket campaign kicked off on May 10 in Illinois. The purpose of the campaign is to help save lives by cracking down on those who do not buckle up through the Memorial Day holiday weekend.

The Amboy Police Department is joining the Illinois Department of Transportation and over 500 other law enforcement agencies across the state to save more lives by strongly enforcing seat belt laws. During this period, officers will be conducting both roving and stationary patrols concentrating on seat belt and child restraint violations.

City of Amboy

Cash Receipts by Account Code

Run: 5/09/13 9:45AM

Page: 1

62-00-5740 Depot Days

1	4/01/13	Flyer Ad -Kaleels	302	Depot Days Income	50.00
2	4/02/13	Flyer Ad- Mowers & More	302	Depot Days Income	25.00
3	4/02/13	Craft Vendor	302	Depot Days Income	65.00
4	4/05/13	Craft Vendors	302	Depot Days Income	155.00
5	4/08/13	Craft Vendor	302	Depot Days Income	70.00
6	4/11/13	Craft Vendor	302	Depot Days Income	65.00
7	4/11/13	Craft Vendors	302	Depot Days Income	70.00
8	4/15/13	Craft Vendor	302	Depot Days Income	70.00
9	4/16/13	Food Vendor	302	Depot Days Income	500.00
10	4/18/13	Flyer Ad- Bears Den	302	Depot Days Income	45.00
11	4/19/13	Flyer Ad-Church	302	Depot Days Income	45.00
12	4/19/13	Craft Vendors	302	Depot Days Income	70.00
12	4/19/13	Craft Vendors	302	Depot Days Income	70.00
14	4/22/13	Craft Vendor	302	Depot Days Income	70.00
15	4/23/13	Flyer Ad - CSI	302	Depot Days Income	85.00
16	4/29/13	Flyer Ad	302	Depot Days Income	45.00
17	4/29/13	Flyer Ads Napa & Ag View	302	Depot Days Income	50.00
					1,550.00

April 2013

Balance - 6512.90
 Income - 1550.00

Balance - 8062.90 5-9-13

1,550.00

City of Amboy

Cash Receipts by Account Code

Run: 5/02/13 3:59PM

Page: 1

64-00-3810 Interest Income

1	4/01/13	Net Income March	273	Park Board	254.89
5	4/30/13	Interest Income	273	Park Board	0.76
					255.65

64-00-3880 Miscellaneous Income

2	4/12/13	Shelter Rental	273	Park Board	20.00
3	4/15/13	Shelter Rental	273	Park Board	20.00
4	4/23/13	Shelter Rental	273	Park Board	20.00
					60.00

315.65

April 2013

Balance - 5887.40
 Income 315.65

Balance - 6203.05 5-2-13

City of Amboy

Cash Receipts by Account Code

Run: 5/13/13 1:13PM

Page: 1

62-00-5730 Depot Income

1	4/30/13	Gift Shop Sales	262	Depot Income	83.00
4	4/30/13	Memorial Plaque Donation	262	Depot Income	508.00
5	4/30/13	Interest Income	262	Depot Income	1.14
					592.14

62-00-5760 Donations

2	4/30/13	Membership Donations	262	Depot Income	185.00
3	4/30/13	Memorial Donation	262	Depot Income	30.00
					215.00

807.14

April 2013

Balance - 10,582.40

Income - 807.14

Expenses - 1849.96

Balance - 9539.58 5-13-13

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 5/13/13 1:23PM

Page: 1

			139.93
A.D.T Security,			
37	Inv Alarm		139.93
62-00-6110	Depot Museum - Maintenance Bldg. - Depot Museum	Inv Alarm	139.93
			45.00
Amboy Depot Days,			
41	Inv Flyer Ad		45.00
62-00-9290	Depot Museum - Miscellaneous - Depot Museum	Inv Flyer Ad	45.00
			679.50
City Of Amboy,			
38	Reimbursement Payroll		427.50
62-00-4210	Depot Museum - Payroll	Reimbursement Payroll	427.50
43	Reimbursement Payroll/ April		252.00
62-00-4210	Depot Museum - Payroll	Reimbursement Payroll/ April	252.00
			218.96
Comcast Cable,			
36	Inv		109.48
62-00-5721	Depot Museum - Telephone	Inv	109.48
39	Inv		109.48
62-00-5721	Depot Museum - Telephone	Inv	109.48
			30.00
Daniels, Bridgette			
42	Inv Singleton Funeral Flowers		30.00
62-00-9280	Depot Museum - Donations	Inv Singleton Funeral Flowers	30.00
			14.25
Jones & Berry Lumber Co.,			
40	Inv Bulbs/Screws		14.25
62-00-6110	Depot Museum - Maintenance Bldg. - Depot Museum	Inv Bulbs/Screws	14.25
			722.32
Ni-Cor,			
35	Inv		722.32
62-00-5711	Depot Museum - Utilities - Palmer School & Museum	Inv	722.32
Funds:			
62	Depot Museum		1,849.96
Total of Checks to be written			1,849.96

City of Amboy

Cash Receipts by Account Code

Run: 5/14/13 12:30PM

Page: 1

63-00-3820 Lifescapes Rental

3	4/09/13	Lifescapes Qtrly Rental	197	Rental	525.00
					525.00

63-00-3822 Community Center Rental

1	4/01/13	Karate Rental	197	Rental	300.00
4	4/09/13	Farm Bureau Mtg Rental	197	Rental	125.00
5	4/11/13	Powers Grad Party Deposit	197	Rental	100.00
6	4/11/13	Birthday Party Rental	197	Rental	105.00
8	4/18/13	Election Rental	197	Rental	140.00
9	4/22/13	Truitt Wedding Deposit	197	Rental	100.00
					870.00

63-00-3883 Bar Income

2	4/04/13	Lions Club Bar	198	Bar Income	37.00
7	4/15/13	Lions Club Bar	198	Bar Income	27.00
10	4/29/13	Lions Club Bar	198	Bar Income	28.00
					92.00

1,487.00

April 2013

Balance - 1168.54
 Income - 1487.00
 Expenses - 1449.13

Balance - 1206.41 5-14-13

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 5/14/13 1:50PM

			22.50
Amboy News,			
53	Inv Ad		22.50
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	22.50
			64.77
Comcast Cable,			
54	Inv		64.77
63-00-5520	Amboy Community Building Fund - Telephone	Inv	64.77
			16.00
Elite Bar Service,			
52	Inv Beer Lines Cleaned		16.00
63-00-5120	Amboy Community Building Fund - Maintenance Service-Equipment	Inv Beer Lines Cleaned	16.00
			25.00
First National Bank ACH,			
59	Inv Credit Card Machine		25.00
63-00-9290	Amboy Community Building Fund - Miscellaneous	Inv Credit Card Machine	25.00
			221.20
Fyr-Fyter Inc.,			
56	Inv Upgrade Fire Equip		221.20
63-00-5120	Amboy Community Building Fund - Maintenance Service-Equipment	Inv Upgrade Fire Equip	221.20
			115.76
G&K Services,			
62	Inv Mops/Rugs/Towels		115.76
63-00-6280	Amboy Community Building Fund - Supplies Other	Inv Mops/Rugs/Towels	115.76
			109.00
II. Dept. Of Revenue,			
58	Sales Tax Pmt /Liquor		109.00
63-00-3440	Amboy Community Building Fund - Sales Tax	Sales Tax Pmt /Liquor	109.00
			137.18
MC Energy,			
48	Inv		137.18
63-00-5710	Amboy Community Building Fund - Utilities	Inv	137.18
			501.24
Ni-Cor,			
50	Inv		501.24
63-00-5710	Amboy Community Building Fund - Utilities	Inv	501.24
			16.48
Sauk Valley Newspaper,			
61	Inv Ad		16.48
63-00-5540	Amboy Community Building Fund - Printing/ Ads	Inv Ad	16.48
			120.00
Sislars,			
60	Inv Cooler		120.00
63-00-5120	Amboy Community Building Fund - Maintenance Service-Equipment	Inv Cooler	120.00
			100.00
Terminex,			
57	Inv		100.00
63-00-5110	Amboy Community Building Fund - Maintenance Service-Building	Inv	100.00
			1,449.13
Funds:			
63	Amboy Community Building Fund		1,449.13
Total of Checks to be written			1,449.13

City of Amboy

Cash Receipts by Account Code

Run: 5/16/13 9:15AM

65-00-3825 Desk Income Library

				50.00
1	4/08/13	Card Renewal	224	Library Income
				20.00
1	4/08/13	Desk Income	224	Library Income
				550.00
2	4/10/13	Desk Income	224	Library Income
				50.00
3	4/12/13	Card Renewal	224	Library Income
				5.00
3	4/12/13	Desk Income	224	Library Income
				20.00
4	4/22/13	Desk Income	224	Library Income
				<u>695.00</u>

65-00-3830 Donations - Library

				400.00
5	4/23/13	ACO Sign Donation	224	Library Income
				<u>400.00</u>

65-00-3885 Stock Dividends

				47.97
6	4/29/13	Stock Dividend	224	Library Income
				<u>47.97</u>

1,142.97

April 2013

Balance - 21,562.⁶⁶

Income - 1142.⁹⁷

Expenses - 3245.¹⁷

Balance - 19,460.⁴⁶ 5-16-13

City of Amboy

Claim Checks to be Printed in Vendor Order

Run: 4/03/13 3:07PM

			434.69
Baker & Taylor,			434.69
9	Library		198.78
65-00-6710	Library Fund - Books	books	127.00
65-00-6710	Library Fund - Books	books	26.33
65-00-6710	Library Fund - Books	books	82.58
65-00-6710	Library Fund - Books	books	82.58
			1,941.26
City Of Amboy,			1,941.26
13	Library P/R		1,941.26
65-00-4270	Library Fund - Reimbursement for Library Salaries	Library P/R	1,941.26
			129.58
Comcast Cable,			129.58
10	Library		129.58
65-00-5710	Library Fund - Utilities	Library	129.58
			259.13
Comcast Cable,			259.13
79	Inv 2 Months Billing		129.58
65-00-5520	Library Fund - Telephone	Inv 2 Months Billing	129.55
65-00-5520	Library Fund - Telephone	Inv 2 Months Billing	129.55
			50.41
Demco,			50.41
11	Library 4907833		50.41
65-00-6510	Library Fund - Office Supplies	extenders-Library	50.41
			204.80
Ni-Cor,			204.80
8	Library		204.80
65-00-5710	Library Fund - Utilities	Library	204.80
			225.30
Oriental Trading Co.,			225.30
12	655825631-Library		225.30
65-00-6570	Library Fund - Library Supplies	craft kits,felt,glitter,glue,lacing,	225.30
			3,245.17
Funds:			3,245.17
65	Library Fund		3,245.17
Total of Checks to be written			3,245.17

BUDGET YEAR MAY 1, 2013 THROUGH APRIL 30, 2014

FY2013 ANTICIPATED REVENUES

Property taxes	\$33,000.00
Replacement	\$0.00
Per capita grant	\$2,569.13
Stock dividends	\$400.00
Desk income	\$3,332.00
Interest income	\$200.00
Memorial & donations	\$3,500.00
Misc. income	\$300.00
Fundraisers	\$1,045.83

FY2013 ANTICIPATED EXPENSES

Salaries	\$32,188.00	open 32 hours a week
Tech	\$0.00	
Books	\$4,987.96	12% of total revenues
Equip Maintenance	\$0.00	recommended by State library
Mileage	\$125.00	
Telecommunications	\$1,740.00	(600 a yr for fiber)
Nicor	\$1,800.00	
Postage	\$100.00	
Dues/Fees	\$1,566.00	PALS/OWL
Office Supplies	\$1,000.00	
Cleaning Supplies	\$100.00	
Youth	\$500.00	Programs for all ages
Misc	\$240.00	Petry Cash at \$20.00 a month
New Equipment	\$0.00	

\$44,346.96

\$44,346.96

Year End Circulation Totals 2012-2013

Fiction	3599	ADULT CIRCULATION	5659
Non-fiction	488	CHILDREN CIRCULATION	2399
PALS incoming F	433	ADULT Fiction	4589
PALS incoming NF	146	ADULT Non-Fiction	698
PALS incoming YF	13	YOUTH Fiction	1990
PALS incoming YNF	0	YOUTH Non-fiction	409
PALS incoming Audio	87	PATRONS	6239
PALS outgoing F	363	COMPUTER USERS	1373
PALS outgoing NF	64	ADULT Programs	55
PALS outgoing YF	72	YOUTH Programs	529
PALS outgoing YNF	12		
Large Print F	194		
Large Print NF	0		
Youth Fiction	1905		
Youth Non-fiction	397		
Magazines	212		
CDs	0		
Audio	73		
Totals Books Circulated	6583		