

**Annual Treasurer's Report  
City of Amboy  
Fiscal Year Ending April 30, 2016**

**Revenue Summary:** Property Taxes \$281,976 Sales Tax \$157,134 - Utility Taxes \$135,480 – Franchise Tax \$30,808 - State Income Tax \$219,668 - Replacement Tax \$10,702 - License & Permits \$81,443 – Fines \$9,035 - Grants & Donations \$13,042 – Charges for Usage \$78,365 - Motor Fuel Tax \$77,912 - Utility Revenue \$589,505 - Refuse Revenue \$112,555 - Royalties \$97,050 - Interest Income \$15,792 - Miscellaneous Revenue \$6,570 **Total Revenues: \$1,871,573.**

**Compensation Summary: under \$25,000;** Brian Appleman, Tyler Behrends, Indian Bickett, Blair Crum, Ashley, DeArmitt, Julie DeArmitt, Paul DeArmitt, Brett Dewey, Gary Dimming, Karen Gagich, Patti, Gant, Richard Geiger, Emily Goff, Susan Harrison, Darlene Hinkle, Christina Holt, Brittainy Kaleel, Anthony Koch, Gordy Koch, Dorothy Kozlowski, Ed Kozlowski, Jane Lovgren, Eric McLaughlin, Carol Moncrief, Tom Nauman, Nancy Neal, Juanita Nolan, Luke Payne, John Pierce, Wesley Pierce, Sandra Richard, John Schamberger, Dave Shaw, Jon Shippert, Daryl Stuckemeyer, Dennis Weidman, Bernadine Willstead, Jessica Wittenauer, Shirley Yentzer **\$25,001.00 to \$49,999.99;** Shelley Behrends, Melissa Eisenberg, Lisa Hart, Donald Phelps, Rich Schrock, Paul Smith, Kirk Walter **\$50,000.00 to \$74,999.99;** Jeffrey Blake, Terry Lester, Dale Simpson, Al Stenzel **Total Compensation: \$701,152.81**

**Expenditure Summary: in excess of \$2,500:** AFLAC \$2,863.78; Ag View FS. Inc \$11,297.29; Allied Waste Services \$128,315.21; Altorfer \$6,290.88, Amboy City Park \$2,893.76, Amboy News \$3,356.42; Amboy Post Office \$5,192.11; Aquafix \$12,041.40, Aramark \$4,829.07; Baker and Taylor \$4,889.20; Becker AutoBody \$3,496.76, Boss Carpet \$8,228.22, Bruns Construction \$47,672.50, Byers/Big John Portable Toilets \$7,148.48; Cargill Inc \$3,468.14, Carriage House Electric \$20,142.06; Carus Corporation \$10,108.73; Chamlin & Associates \$17,320.11; City of Amboy \$364,846.83; City of Amboy Utility Tax Acct \$16,560.86 ; Civil Constructors Inc \$103,093.09, Comcast \$8,206.33; ComEd \$69,027.58; Conmat \$2,649.60, Constellation New Energy \$9,085.33; D. Control Application & Maint. \$2,933.80; Dynergy Energy \$35,161.14; Edward Jones Investments \$54,354.03, First National Bank \$166,514.34; Frontier \$5,318.49.; George Roach & Associates \$8,000.00; John Gorman \$6,978.00, Grasser's Plumbing and Heating \$31,885.00; HD Supply Waterworks \$7,381.51; Holland & Sons Inc. \$28,215.64, Hometown Tech Solutions \$2,500.00; Humana \$134,986.98; IL State Disbursement Unit \$9,297.52; Illinois Dept of Employment Security \$3,718.07; Illinois Department of Revenue \$23,904.71; Il Environmental Protection Agency \$44,102.98; Illinois Municipal League \$36,771.36; IMRF \$92,881.12.; Internal Revenue Service \$5,938.89; J.L. Sloan \$22,595.90; Jenners Garage \$3,000.00, Johnson Tractor \$2,908.74, Jones & Berry Lumber Co. \$22,203.63; Ken Buettner \$2,640.00, LRB Distribution \$4,089.15, Lee County Industrial Development \$4,000.00, Mason Resources Inc \$2,694.59, Midwest Meters \$10,176.04; Miller Construction \$3,803.12, Mississippi Valley Pump \$17,602.00; Monroe Truck Equipment \$2,820.90, NAPA-Auto Parts \$2,859.41; NICOR Gas \$8,136.31; Otto Baum Company, Inc \$15,460.00, Pankhurst Memorial Library \$34,147.84; PDC Laboratories Inc. \$3,694.65; Plainwell Brass \$14,465.50, Quality Chemical Company \$6,349.49; Quality Ready Mix \$2,797.50, Renner Quarries \$7,093.99; Ross Jr. Construction \$4,545.90; Sauk Valley Newspaper \$4,125.11; Brian Schemmel \$9,790.00, Share Corp. \$3,988.58, Shell Fleet Plus \$13,441.51; Smith Ecological \$2,988.05, Staples \$3,989.32; State Industrial Products \$4,285.20; Sterling Environmental LLC \$7,225.00, Sublette Collision Center \$4,060.20; Supplyworks \$2,658.04, Tapco \$3,919.23, Tulk Sound Systems \$2,700.00; U.S. Cellular \$7,285.30; Universal Asphalt \$5,563.85, Utility Equipment Co. \$3,800.00, Viking Chemical \$2,751.11, Waddell & Reed \$3,780.00, Ward, Murray, Pace & Johnson \$29,370.61; Water/Sewer Equipment Fund \$59,035.66; Willett, Hoffman & Associates \$31,503.22; Young Cabinetry \$2,535.00.  
Others under \$2,500: \$103,534.40. **Total Payments: .**

**SUMMARY STATEMENT OF CONDITION  
(Excerpt from Comptroller Report AFR)  
Fiscal Year Ending April 30, 2012**

	<b>General</b>	<b>Special Revenue</b>	<b>Enterprise</b>
Revenues	\$ 769,708	\$ 396,997	\$ 704,868
Expenditures	\$ 608,580	\$ 391,975	\$ 800,844
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ 161,128</b>	<b>\$ 5,022</b>	<b>\$ (95,976)</b>
Transfers in/(out)	\$ (53,512)	\$ 2,116	\$ 51,396
<b>Net Increase (Decrease) in Fund Balance</b>	<b>\$ 107,616</b>	<b>\$ 7,138</b>	<b>\$ (44,580)</b>
<b>Fund Balance at May 1, 2011</b>	<b>\$ 272,606</b>	<b>\$ 528,924</b>	<b>\$ 1,789,156</b>
<b>Fund Balance at April 30, 2012</b>	<b>\$ 380,222</b>	<b>\$ 536,062</b>	<b>\$ 1,744,576</b>

Subscribed and sworn to this 30th day of October 2015.

/s/ Nancy Neal, Treasurer

I, Melissa Eisenberg, Clerk of the City of Amboy, Lee County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2015.

/s/ Melissa Eisenberg, Clerk