

ANNUAL TREASURER'S REPORT - CASH BASIS
CITY OF LINCOLN
FISCAL YEAR ENDING APRIL 30, 2011

REVENUE SUMMARY:

2% Foreign Fire Insurance 16,078.27, Building Permits 18,682.48, Circuit Clerk Fines 95,060.18, Donations 655.00, Equipment Rental Receipts 159,563.71, Franchise Fees 171,899.65, Interest/Dividends 232,319.00, licenses & Permits 61,116.41, Motor Fuel Taxes 467,113.34, Parking Collections 12,771.74, Property Tax 1,667,898.08, Replacement Tax 329,781.03, Sales Tax 2,733,395.22, Non Home Rule Sales Tax 744,935.10, Sewage Receipts 2,682,121.17, State Income Tax 1,315,113.46, Telecommunications Tax 422,084.85, Violations 8,035.90, Housing Authority Distribution 2,950.06, Mobil Home Tax Distribution 2,536.69, Forfeiture Tax 752.63, New liquor license Fee 6,468.75, Birth Certificates 527.00, Death Certificates 9,631.00, Outside Fire Protection 5,132.25, Pull Tabs and Jar Games 2,195.50, Well Brick Sales 129.71, Restitution 33,150.00, State Grants (not included elsewhere) 13,731.67, Federal Grants 284,847.04, Other Grants 9,250.00, Bond Proceeds 500,000.00, Salary Reimbursement 1,055.86, Enterprise Zone Administration Fees 30,000.00, Misc. Income 12,773.07 TOTAL REVENUES: \$12,047,755.82

COMPENSATION SUMMARY:

SALARIES

Under \$25,000: Andy Anderson, Melody Anderson, David Armbrust, Oscar Arulfo, Sarah Aughenbaugh, Stacy Baco.n, Vicki Bowen, Sandra Boyd, Orville Busby, Charles Conzo, Michelle Faulkner, Joy Fulk, Violeta Hess, JeffTey Hoinacki, Kathleen Horn, lois Kratzner, Julie larson, Keith leesman, Brenda lay, Austin Maxheimer, Janice Miller, Martha Neitzel, Leah K. Newton, Tom O'Donohue, Marvin Oltmanns, Shana Parr, lester Plotner, Elizabeth Rahn, Risa Riggs, Steve Roberts, Dee Rowland, Keith Snyder, Dorothy Sullivan, Jonette Tibbs, Alycia Unser, Kathy Vinyard, Marjorie Wheeler, and David Wilmert.

\$25,000 to \$49,999.99: Doris Anderson, Keith DeVore, Andy Dexter, Craig Eimer, Kendall Fitzpatrick, Beau Friday, Susan Gehlbach, Kent Hulett, Kevin logan, Brenda McCabe, Denise Martinek, Eric Morris, Shawn Pettit, Christopher Reed, Kasey Slack, Phillip Uphoff, Matthew Vlahovich, Christopher Whiteman, and ainton Wombles.

\$50,000.00 to \$74,999.99 Paul Adams, Timothy Aper, John Bobb, Timothy Butterfield, Darren Coffey, Matthew Comstock, Steve Dahm, Robert Dunovsky, Christy Fruge, Michael Fruge, Michael Geriets, Kenneth Greenslate, Charles Gunning, Christopher Harding, Tracy Jackson, Aaron Johnson, Timothy Kerns, Jason Kitner, Todd Koehler, John lebegue, Jason lucas, Kevin lynn, Mark Miller, David Oltmanns, Robert Rawlins, James Reed, James Rehmann, Benjamin Roland, Larry Schaub, Robert Sherren, David Sielaff, Larry Spurling, Bret Tripplett, Jason VanWinkle and Russell Wright.

TOTAL SALARIES: \$3,218,494.28 FIRE PENSION PAYMENTS:

Under \$25,000.00: Kent Hulett, Dorothy Mattingly, and lyle Ruff

\$25,000.00 to \$49,999.99: Roger Adams, Christine Bahn, Robert Bergman, Donald Buss, Donald Cecil, Thomas Cedi, James Davis, Jr., Kenneth Ebelherr, Donald Fulk, larry Fulk, William Haak, William Kennett, Terry lessen, Orville lolling, Wayne lolling, Thomas Martin, Dallas Millard, laura Molt, Richard Montcalm, Richard O'Hara, Richard Papesch, Jeffery Singleton, Wallace Sparks, and Robert Washam, Jr..

TOTAL FIRE PENSION PAYMENTS \$964,736.35

POLICE PENSION PAYMENTS:

Under \$25,000.00: Evelyn Armstrong, Mary Dowdel, Herta Gleason, Roy Holmes, William Krueger, Patricia Mann, Ronald Pasquale, Gregory Saylor, and Mary White

\$25,000.00 to \$49,999.99: John Bunner, John Coombs, Robert Coons, James Davis, Sr., Donald Gleason, Douglas Grieser, Robert Hahn, Michael Harberts, Leah Hardy, Lawrence Hill, Gary Hurley, Mark Mann, Thomas Maurer, Harley Mullins, Ronald Robbins, Thomas Rowland, Sharon Shelby, Darrell Sisk, Raymond Vonderahe, Marjorie Wilmert, and Michael Yarcho

TOTAL POLICE PENSION PAYMENTS: \$959,421.06

<u>Expenditure Summary:</u>			
A.T.&T.	\$4,284.63	Comcast Cable	\$869.67
A.T. & T. Mobility	\$4,202.92	Continental Research	\$929.15
Ace Hardware	\$1,155.94	Contractors Ready Mix	\$13,169.26
ACS Firehouse Softward	\$440.00	Coy's Car Corner	\$25,000.00
AEC Fire Safety	\$934.50	Cross Bros. Implement	\$996.78
Ag-Land FS	\$17,222.72	Crosspoint	\$1,313.77
Air Cleaning Spec.	\$34,399.00	Culligan	\$570.86
Alexander Lumber	\$1,615.09	D. & D. Complete Sewer Service	\$7,155.00
Alexis Fre Equipment Co.	\$3,250.00	Dan Hardin	\$3,515.00
Alliance Claims Service	\$500.00	Davis-Houk, Inc.	\$560,000.00
Allied Municipal Supply	\$6,877.36	Dean Leath Plumbing & Heating	\$195.00
Altorfer, Inc.	\$900.52	Decatur Electronics	\$480.05
Ameren	\$95,459.78	Dell Business Center	\$2,322.45
American Enviro	\$720.00	Dermatec Direct	\$705.62
Anderson Electric	\$12,696.06	Division Of Vital Records	\$3,994.00
Aramark Uniform Services	\$5,449.99	Donahue & Associates	\$8,080.47
Area Disposal	\$4,615.83	Donna Jones Cleaning Services	\$7,800.00
Ashbrook Simon-Hartley	\$5,379.40	Drake Scruggs Equipment	\$4,967.39
Bancard Center	\$24,015.45	Dunn Safety Products	\$621.16
Barrick Enterprises	\$10,000.00	E. & I. Corporation	\$36,831.00
BEA Of Illinois	\$4,924.40	Edco Document	\$706.00
Bedolli Excavating	\$1,125.00	Egizi	\$5,954.47
Benett Builders	\$500.00	Elan Technologies	\$2,318.00
Big R	\$2,734.31	EMC	\$1,410,902.71
Blue Cross/Blue Shield	\$870,848.64	Estes, Bridgewater & Ogden	\$18,000.00
Bob Huelskoetter	\$714.87	Evans Construction	\$36,700.00
Bound Tree Medical	\$504.66	Family Medical Center	\$917.00
Bree Construction	\$3,375.00	FastenalIndustrial	\$2,145.24
Brucker Co.	\$2,120.00	Fire Apparatus & Supply	\$38,213.68
Budget Bldg. Supplies	\$309.99	Aeet Fueling	\$16,243.68
Burwell Management	\$25,000.00	Flint Trading, Inc.	\$195.43
Callendar & Co.	\$99,645.00	Flow-Technics	\$8,696.76
Cargill	\$34,956.95	Frontier	\$9,762.16
CDW Government, Inc.	\$232.35	Gen Tech. Generator Exports	\$1,012.00
Certified Labs	\$6,168.98	George Alarm	\$4,372.67
Chemco Industries, Inc.	\$2,915.79	German Bliss Equipment	\$66.58
Chemsearch	\$1,506.61	Glenn Brunk Stationers	\$6,950.31
Chuck's Glass	\$299.00	Global Emergency	\$94.07
City Clerk	\$118.57	Grainger	\$1,893.02
City Police Fund	\$3,669.00	Graue Chevrolet	\$222.48
Clark, Baird, Smith, LLP	\$35,668.00	Green Guard	\$520.09
CNS Forestry & landscaping	\$3,640.00	Greener Bradford	\$7,500.00
Coady Supply Co.	\$4,611.08	Grieme Insurance	\$3,429.00
College Of DuPage	\$790.00	Gronemeir Concrete Cutting	\$980.00
Hanson Material	\$36,513.72	linden & Co.	\$7,895.00

Hanson Professional Services	\$22,351.07	logan Co. Emerg. Mgmt. Agency	\$5,000.00
Harold Goodman	\$5,005.49	logan Co. Railsplitting Assoc.	\$2,500.00
Hasler Financial Services	\$2,574.00	logan Co. Regional Planning	\$10,000.00
Heartland	\$692.71	logan County Clerk	\$8,057.00
Heinzels Truck Repair	\$3,646.18	logan County Health Dept.	\$585.00
Heritage Machine & Welding	\$1,455.00	logan County Joint Solid Waste	\$46,107.00
Hicks Gas	\$833.25	logan County Sheriff's Office	\$6,409.48
Hohulin Fence	\$1,005.00	logan County Treasurer	\$93,971.62
HSBC Business Solutions	\$1,259.65	logan County Treasurer--ETSB	\$129,884.60
Hydro Kinetics	\$3,761.34	long Elevator & Machine	\$3,042.00
Ill. Primary Health Care	\$6,000.00	louis Marsch, Inc.	\$87,273.99
Illinois American Water Co.	\$4,350.91	Main Street lincoln	\$12,612.08
Illinois EPA	\$664,887.24	Martin Equipment	\$5,895.77
Illinois Finance Authority	\$12,500.00	Matco Tools	\$3,250.00

Illinois Fire Chiefs Association	\$345.00		McAllister Printing	\$165.00
Illinois Municipal League	\$2,907.00		McGee Electric	\$595.00
Illinois Office Supply	\$2,069.64		McMaster Carr	\$3,728.77
Illinois Public Risk Fund	\$279,692.00		Merlin's landscaping	\$1,280.00
Illinois State Police	\$1,816.00		Mid-America Energy	\$348,145.41
Illinois Valley Paving	\$595,716.86		Midwest Records Storage	\$774.15
IIMO Products	\$255.60		Mid-West Truckers Association	\$1,664.00
Indian Creek landfill	\$40,093.20		Mug-A-Bug	\$5,543.00
Industrial Appraisal	\$665.00		Municipal Clerks Of Illinois	\$175.00
J. & J. Contractors	\$560.00		NAPA Auto Parts	\$6,710.08
J.c. Penney	\$941.00		National Flood Ins. Program	\$2,593.00
Jim Xamis Ford	\$25,330.87		Neal Tire Store	\$4,451.03
Julie, Inc.	\$2,726.42		New World Systems	\$14,049.00
J. JW Tire Repair	\$743.00		O'Donahues Radiator	\$1,150.41
K. & L Equipment & Mechanical	\$6,590.60		Orkin Pest Control	\$650.00
Kansas State Bank	\$24,454.88		P. & W. Pool & Spa	\$8,548.50
Key Equip. & Supply	\$1,718.85		P.F. Pettibone & Co.	\$108.95
Kinney Contractors	\$5,360.00		P.H. Broughton & Sons	\$609,894.00
Konica Minolta	\$1,919.51		Physio Control	\$763.00
I.O.C.I.S.	\$9,771.00		Prairie Analytical Systems	\$766.20
Law Enforce. Tr. Adv. Comm.	\$1,450.00		Prairie Archway	\$850.23
Lincoln & Logan County Econ. Dev	\$30,000.00		Prairie Engineers	\$2,000.00
Lincoln Chrysler Dodge Jeep	\$7,476.96		Prairieland Distribution	\$2,844.22
Lincoln Daily News	\$420.00		Principal Life	\$31,608.92
Lincoln Heating & Cooling	\$5,781.32		Professional Pavement	\$3,400.00
Lincoln IGA	\$372.14		Progressive Services, Inc.	\$809.43
Lincoln Iron & Metal	\$9,887.89		Quality Chemical Company	\$5,211.05
Lincoln Land Communication	\$7,837.39		Quality Glass	\$520.74
Lincoln Park District	\$1,600.00		Quartermaster	\$1,097.13
Lincoln Printers	\$2,114.45		R. & R. Services Of Illinois	\$4,334.81
Lincoln Public Library	\$34,758.92		R.G. Smith Equipment Co.	\$8,591.67
Lincoln/Logan Chamber of Com IT	\$5,251.00		RA Mechanical	\$3,397.00
Ray O'Herron Co.	\$14,358.41			

Resources Management	\$5,958.60		
Rexx Battery	\$1,566.75		
RP Lumber	\$3,745.16		
RSC Equipment Rental	\$2,792.61		
Ruth Industries	\$8,901.05		
Sangamon Valley Landfill	\$24,009.00		
SCBAS, Inc.	\$1,015.00		
Schulte Supply	\$295.00		
Sheley Service	\$220.00		
Siabjackers	\$2,500.00		
Spectra Tech, LLC	\$3,365.00		
Springfield Clinic	\$409.00		
Springfield Electric	\$1,410.99		
Squad Technologies	\$1,104.00		
State Bank	\$322,462.20		
State Highway Construction	\$1,646.15		
Sterling Codifiers	\$1,728.00		
Steven Goodman Trucking	\$3,510.00		
The Award Shop	\$158.16		
The Courier	\$4,922.01		
The State Journal Register	\$961.64		
TNT Truck & Trailer Service	\$395.10		

U.S. Postal Service	\$9,600.00		
United Rental Northwest	\$2,122.46		
University Of Illinois	\$120.00		
Verizon North	\$2,806.49		
Verizon Wireless	\$2,536.71		
Vinyl Graphics	\$473.37		
Volkert, Inc.	\$3,900.00		
Voyager	\$59,399.53		
Wal-Mart Community	\$5,257.93		
Wal-Mart Stores	\$180,755.74		
Watts Copy Systems	\$430.00		
Webster Construction	\$604.09		
Wilson-Schleder Construction	\$37,000.00		
Wingfoot Commercial Tire	\$3,490.12		
Woods & Bates	\$81,000.00		
Woody's Municipal Supply	\$431.60		
Worth Cutting, Inc.	\$2,250.00		
WTI Systems	\$19,185.49		
All Other Expenditures Less Than \$ 2,500.00	\$38,883.17		
SUB-TOTAL EXPENDITURES:	\$7,831,855.20		
TOTAL EXPENDITURES	\$121,974,506.89		