

ANNUAL TREASURER'S REPORT – CASH BASIS

CITY OF LINCOLN

FISCAL YEAR ENDING APRIL 30, 2012

FILED

OCT 26 2012

Lucy J. Loring
LOGAN COUNTY CLERK

REVENUE SUMMARY: 2% Foreign Fire Insurance 14,650.48, Building Permits 26,980.71, Circuit Clerk Fines 98,129.29, Donations 7,177.73, Equipment Rental Receipts 168,922.75, Franchise Fees 175,923.52, Interest/Dividends 122,001.16, Licenses & Permits 62,010.53, Motor Fuel Taxes 431,756.81, Parking Collections 4,971.28 Property Tax 1,728,968.66, Replacement Tax 297,498.15, Sales Tax 2,752,298.81, Non Home Rule Sales Tax 771,189.85, Sewage Receipts 2,810,773.53, State Income Tax 1,064,365.05, Telecommunications Tax 410,625.69, Violations 4,537.86, Housing Authority Distribution 2,794.71, Mobil Home Tax Distribution 5,048.38, Forfeiture Tax 752.63, New Liquor License Fee 4,093.75, Birth Certificates 507.00, Death Certificates 9,072.00, Pull Tabs and Jar Games 2,154.76, Well Brick Sales 18.53, Restitution 8,265.79, State Grants (not included elsewhere) 31,350.53, Other Grants 14,146.00, Salary Reimbursement 14,853.61, Claims & Other Reimbursements 78,267.86, Refunds 46,079.19, Enterprise Zone Administration Fees 45,000.00, Crop Proceeds & Land Rental 26,815.63, Misc. Income 1,883.62.

TOTAL REVENUES: \$ 11,243,885.85

COMPENSATION SUMMARY:

SALARIES

Under \$25,000: Andy Anderson, Doris Anderson, Melody Anderson, David Armbrust, Joshua Arnold, Sarah Aughenbaugh, Stacy Bacon, Vicki Bowen, Sandra Boyd, Orville Busby, Charles Conzo, Dawn Crowell, Paula Dinger, Michelle Faulkner, Joy Fulk, Clair Gaston, Ben Grunder, Violeta Hess, Jeffrey Hoinacki, Kathleen Horn, Lois Kratzner, Julie Larson, Keith Leesman, Martha Neitzel, Leah K. Newton, Tom O'Donohue, Marvin Oltmanns, Shana Parr, Christopher Perrine, Elizabeth Rahn, Risa Riggs, Steve Roberts, Dee Rowland, Karen Sampson, Casey Slack, Keith Snyder, Dorothy Sullivan, John Sutton, LaVerne Tesh, Jonette Tibbs, Kathy Vinyard, Marjorie Wheeler, David Wilmert and Frederick Zimmer.

\$25,000 to \$49,999.99: Miles Craig, Craig Eimer, Beau Friday, Susan Gehlbach, Chad Kern, Kevin Logan, Brenda McCabe, Denise Martinek, Eric Morris, Aaron Pickett, Kyle Strait, Christopher Whiteman, and Clinton Wombles.

\$50,000.00 to \$74,999.99 Paul Adams, Timothy Aper, John Bobb, Timothy Butterfield, Brian Clements, Darren Coffey, Matthew Comstock, Steve Dahm, Keith Devore, Andy Dexter, Robert Dunovsky, Kendall Fitzpatrick, 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, Shawn Petit, Robert Rawlins, Christopher Reed, James Reed, James Rehmann, Benjamin Roland, Larry Schaub, Robert Sherren, David Sielaff, Larry Spurling, Bret Tripplett, Phillip Uphoff, Jason VanWinkle, Matthew Vlahovich, Ashley Williams and Russell Wright.

TOTAL SALARIES: \$3,273,243.08

FIRE PENSION PAYMENTS:

Under \$25,000.00: Dorothy Mattingly.

\$25,000.00 to \$49,999.99: Roger Adams, Christine Bahn, Robert Bergman, Donald Buss, Donald Cecil, Thomas Cecil, 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, Lyle Ruff, Jeffery Singleton, Wallace Sparks, and Robert Washam, Jr..

TOTAL FIRE PENSION PAYMENTS \$981,222.73

POLICE PENSION PAYMENTS:

Under \$25,000.00: Evelyn Armstrong, Mary Dowdel, Herta Gleason, Roy Holmes, William Krueger, Patricia Mann, Ronald Pasquale, Robert Rawlins, Gregory Saylor, Casey Slack 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, Thomas Rowland, Sharon Shelby, Darrell Sisk, Raymond Vonderahe, Marjorie Wilmert, and Michael Yarcho.

\$50,000.00 to 74,999.99: Ronald Robbins.

TOTAL POLICE PENSION PAYMENTS: \$1,002,603.47

2012 Expenditure Summary:

A. & D. Electrical Supply	\$	3,621.20	City Police Fund	\$	6,098.00
A.T. & T.	\$	4,387.03	CK Power	\$	3,615.58
A.T.&T. Mobility	\$	285.56	Clark, Baird, Smith, LLP	\$	30,290.76
Ace Hardware	\$	1,424.59	Claus Specialties	\$	2,335.35
ACS Firehouse Softward	\$	440.00	CNS Forestry & Landscaping	\$	6,320.00
AEC Fire Safety	\$	3,099.26	Coe Equipment	\$	3,508.83
Ag-Land FS	\$	15,962.64	Collision Concepts	\$	1,234.95
Air Cleaning Spec.	\$	422.28	Comcast Cable	\$	719.40
Albert Brothers	\$	644.81	Comm. Revolving Fund	\$	4,267.26
Alexander Lumber	\$	11,861.99	Continental Research	\$	10,897.16
Alexis Fre Equipment Co.	\$	3,594.00	Contractors Ready Mix	\$	22,004.59
Amazon Marketplace	\$	1,962.05	Corner Lube	\$	394.71
Ameren	\$	88,834.35	Coy's Car Corner	\$	25,000.00
American Enviro	\$	3,500.00	Cross Bros. Implement	\$	2,865.53
American Test Center	\$	1,120.00	Crosspoint	\$	2,614.12
Anderson, David	\$	6,585.23	Crossroads Sterling	\$	656.81
Aramark Uniform Services	\$	7,099.26	Culligan	\$	558.78
Area Disposal	\$	2,500.16	D. & D. Complete Sewer Service	\$	2,100.00
Arthur J. Gallagher	\$	44,885.00	D. & L. Electric	\$	5,883.44
B. & H. Photo-Video	\$	537.80	Dan Hardin	\$	3,002.00
Bancard Center	\$	72.73	Dean Leath Plumbing & Heating	\$	145.00
BEA Of Illinois	\$	40,176.34	Decker Supply Co.	\$	11,190.68
Benedict, Lyle	\$	1,500.00	Design Solutions Group	\$	10,000.00
Benett Builders	\$	100.00	Digital Ally	\$	5,240.00
Bentley Systems	\$	4,795.00	Division Of Vital Records	\$	4,392.00
Best Buy	\$	570.95	Donna Jones Cleaning Services	\$	8,600.00
Big R	\$	2,803.21	Dunn Company	\$	8,443.36
Blue Cross/Blue Shield	\$	137,478.18	Dunn Safety Products	\$	319.20
Bodine Electric	\$	15,731.52	Egizi	\$	21,084.62
Bodine Services Of Illinois	\$	1,113.00	EMC	\$	1,445,344.44
Bree Construction	\$	21,236.00	Enterprise Rent-A-Car	\$	792.27
Brotcke Well & Pump	\$	4,427.00	Estes, Bridgewater & Ogden	\$	18,000.00
Brown's Truck Accessories	\$	1,049.00	Family Medical Center	\$	2,031.00
Burnham Neal	\$	11,344.26	Farnsworth Group, Inc.	\$	4,375.00
C. & A. Distributing	\$	5,506.56	Fastenal Industrial	\$	4,703.74
Calif. Contractor's Supply	\$	457.45	FEMA Flood Payments	\$	2,782.00
Callendar & Co.	\$	96,324.05	Fifth Street Foods	\$	442.00
Cargill	\$	27,041.76	Fire Apparatus & Supply	\$	34,843.17
Carter, Harold	\$	540.00	Fitzpatrick & Sons Electric	\$	2,474.35
CCA On-Line	\$	1,121.25	Fleet Fueling	\$	14,973.18
CDW Government, Inc.	\$	874.76	Flint Trading, Inc.	\$	896.76
Certified Labs	\$	19,669.80	Flow-Technics	\$	26,369.54
Charnstrom	\$	3,589.20	Frontier	\$	12,805.11
Chemco Industries, Inc.	\$	2,229.29	Gasvoda & Assoc.	\$	7,506.00
Chemsearch	\$	12,252.14	George Alarm	\$	4,468.29
Chuck's Glass	\$	3,028.00	German Bliss Equipment	\$	366.49
City Clerk	\$	217.44	Glenn Brunk Stationers	\$	6,579.48


Global Emergency	\$	337.93	Larson Mowing & Excavating	\$	2,550.00
Global Technical Systems	\$	2,791.53	Lewis, Brenton	\$	1,719.48
Grainger	\$	3,210.39	Lincoln & Logan County Econ. Dev.	\$	25,000.00
Graue Chevrolet	\$	512.96	Lincoln Chrysler Dodge Jeep	\$	69,825.06
Green Guard	\$	866.96	Lincoln Daily News	\$	110.00
Grieme Insurance	\$	3,459.00	Lincoln Heating & Cooling	\$	776.72
Hanson Material	\$	33,499.01	Lincoln IGA	\$	168.51
Hanson Professional Services	\$	10,304.65	Lincoln Land Communication	\$	22,694.38
Harold Goodman	\$	19,494.60	Lincoln Park District	\$	1,800.00
Hasler Financial Services	\$	10,400.00	Lincoln Printers	\$	2,595.00
Health Alliance Med. Plans	\$	538,300.00	Lincoln Public Library	\$	33,775.51
Heinzels Truck Repair	\$	197.40	Lincoln School Dist. #27	\$	9,699.27
Heritage Machine & Welding	\$	1,005.00	Lincoln/Logan Chamber of Comm.	\$	6,560.00
Hicks Gas	\$	753.37	Logan Co. Railsplitting Assoc.	\$	2,500.00
Hilton Hotels	\$	2,429.00	Logan Co. Regional Planning	\$	12,500.00
Hoerr Construction, Inc.	\$	26,410.00	Logan County Clerk	\$	7,577.00
Hotsy Equipment	\$	2,830.13	Logan County Hardware	\$	557.84
Huelsketter, Bob	\$	508.44	Logan County Health Dept.	\$	660.00
Hydro Kinetics	\$	4,093.81	Logan County Joint Solid Waste	\$	43,512.00
ICRR	\$	16,148.51	Logan County Sheriff's Office	\$	5,171.59
Ill. Dept. of Empl. Security	\$	810.00	Logan County Title Co.	\$	556.15
Ill. Fire & Police Comm.	\$	1,275.00	Logan County Treasurer	\$	74,876.65
Illinois American Water Co.	\$	4,746.00	Logan County Treasurer--ETSB	\$	163,654.56
Illinois EPA	\$	664,887.24	Long Elevator & Machine	\$	1,350.00
Illinois Finance Authority	\$	12,500.00	Louis Marsch, Inc.	\$	121,276.25
Illinois Municipal League	\$	2,627.00	Love, Julie	\$	4,500.00
Illinois Prosecutors Services	\$	1,300.00	Mail Finance	\$	2,122.46
Illinois Public Risk Fund	\$	296,535.00	Main Street Lincoln	\$	13,413.42
Illinois Secretary Of State	\$	703.00	Martin Equipment	\$	81,635.59
Illinois Valley Paving	\$	183,668.40	Mason County Transfer	\$	2,340.00
ILMO Products	\$	262.80	Matthews Construction	\$	900.00
IMCO Utility Supply	\$	7,391.91	Maverick Construction	\$	927.00
Indelco Products	\$	1,152.70	McGee Electric	\$	1,905.00
Indian Creek Landfill	\$	26,097.57	Memorial Home Services	\$	408.15
Int. Code Council	\$	673.34	Mid-America Energy	\$	283,126.97
Int. Security Products	\$	1,088.73	Mid-Illinois Comp Corp.	\$	8,745.00
Integrity Data	\$	3,000.00	Mid-State Overhead Doors	\$	8,120.00
Jim Xamis Ford	\$	26,552.73	Mid-West Ind. Equip.	\$	7,442.00
Julie, Inc.	\$	768.00	Midwest Records Storage	\$	765.60
JW Tire Repair	\$	116.30	Mid-West Truckers Association	\$	776.00
K. & L. Equipment & Mechanical	\$	534.60	Modern Marketing	\$	959.72
Kansas State Bank	\$	24,454.88	Municipal Clerks Of Illinois	\$	215.00
Key Equip. & Supply	\$	19,235.11	NAPA Auto Parts	\$	7,383.58
Kone, Inc.	\$	2,175.00	Nat'l. Law Enforcement Supply	\$	547.15
Konica Minolta	\$	2,022.22	Neal Tire Store	\$	10,834.11
L.O.C.I.S.	\$	1,697.00	Nelco	\$	628.65
LETAC	\$	1,450.00	New World Systems	\$	14,049.00

Newman Traffic Signs	\$	8,465.33		The State Journal Register	\$	427.54
Nord Outdoor Power Equip.	\$	12,531.79		Thornton's	\$	587.62
O'Donahues Radiator	\$	1,316.69		TNT Truck & Trailer Service	\$	566.50
Orkin Pest Control	\$	660.00		Top Quality Roofing	\$	2,700.00
Orthopedic Centre Of Ill.	\$	540.00		Treu Body Works	\$	5,666.57
P.F. Pettibone & Co.	\$	912.25		U.S. Latex Products	\$	762.05
P.H. Broughton & Sons	\$	29,974.13		U.S. Postal Service	\$	410.00
PDC Laboratories	\$	6,284.23		University Of Illinois	\$	1,995.00
Peasley Memorials	\$	750.00		USA Bluebook	\$	1,848.53
Petersburg Plumbing & Htg.	\$	23,301.86		Vehicle Lighting Solutions	\$	6,920.63
Physio Control	\$	978.00		Verizon Wireless	\$	7,990.92
Pioneer Products	\$	1,001.94		Vermeer Midwest	\$	444.59
Prairie Archway	\$	6,205.76		Vinyard, Kathy (Reimbursement)	\$	2,321.35
Prairie Engineers	\$	12,700.00		Vinyl Graphics	\$	354.68
Prairie Materials	\$	14,949.72		Voyager	\$	75,336.95
Principal Life	\$	33,730.41		Wal-Mart Community	\$	5,115.17
Professional Pavement	\$	2,200.00		Wal-Mart Stores	\$	35,675.69
Progressive Services, Inc.	\$	1,221.33		Watts Copy Systems	\$	1,511.48
Quality Chemical Company	\$	17,587.91		Williams, A. (reimbursement)	\$	1,589.59
Quality Glass	\$	115.55		Witmer Public Safety	\$	1,021.95
R.G. Smith Equipment Co.	\$	709.62		Woods & Bates	\$	81,000.00
RA Mechanical	\$	5,436.00		Woody's Municipal Supply	\$	354.60
Ray O'Herron Co.	\$	11,046.36		WTI Systems	\$	18,805.75
RDC Specialties	\$	683.27				
Redshaw, Brian	\$	902.85				
Resources Management	\$	2,155.81		All Other Expenditures--		
Rexx Battery	\$	2,161.75		Less Than \$ 900.00	\$	39,645.10
RP Lumber	\$	202.17				
Ruth Industries	\$	1,964.85		SUB-TOTAL EXPENDITURES:	\$	6,344,453.67
SCBAS, Inc.	\$	380.50				
Sheley Repair	\$	521.75		<u>TOTAL EXPENDITURES</u>		11,601,522.95
Sheley Service	\$	225.00				
Sherwin-Williams	\$	659.50				
Snyder, Keith (reimbursement)	\$	1,071.37				
Spectra Tech, LLC	\$	6,367.50				
Springfield Clinic	\$	487.00				
Springfield Electric	\$	3,594.31				
Springfield Overhead Doors	\$	9,177.33				
Staples	\$	1,308.73				
State Bank	\$	363,145.77				
State Highway Construction	\$	4,559.94				
State Surplus Property	\$	400.00				
Sterling Codifiers	\$	2,369.00				
Steven Goodman Trucking	\$	6,770.00				
Teledyne Isco	\$	3,803.25				
The Courier	\$	4,491.24				
The Knox Company	\$	1,341.00				


SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	TRUST
Beginning						
Fund Balance	\$2,463,898	\$1,274,996	\$506,545	\$109	\$1,787,210	\$15,779,384
Retained Earnings						
Revenues	6,026,184	1,106,821	184,083	-0-	2,852,575	1,209,391
Expenditures	(5,381,219)	(1,304,964)	(326,521)	-0-	(2,314,951)	(1,986,680)
Other Financing						
Sources	-0-	162,692	54,435	-0-	-0-	-0-
Uses	(188,435)	-0-	-0-	-0-	(176,141)	-0-
Ending						
Fund Balances	\$2,920,428	\$1,239,545	\$418,542	\$109	\$2,148,693	\$15,002,095
Retained Earnings						

Subscribed and sworn on this 16th day of October, 2012.


 Charles M. Conzo, City Treasurer

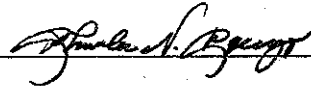
I, Susan K. Gehlbach, Clerk of the City of Lincoln, Logan County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report - Cash Basis for the fiscal year ending April 30, 2012.


 Susan K. Gehlbach, City Clerk

DISCLAIMER

Attached is a copy of the Annual Treasurer's Report-Cash Basis for the Fiscal Year ending April 30, 2012. This report was published in the Lincoln Courier on October 24, 2012.

This report was produced using the cash basis amounts that were provided to the auditing firm for the preparation of the April 30, 2012 audit. These amounts included funds that were not at the discretion of the Mayor and City Council of the City of Lincoln. These funds are as follows: Special Fire Department Fund, Drug Forfeiture Fund, Police Task Force Fund, DUI Fund, D.A.R.E. Fund, and the E.R.T. Team Fund. These funds are maintained by Departments within the City of Lincoln. Distribution of monies from these funds are at the sole discretion of these departments (Special Fire Department – Fire Department employees; Drug Forfeiture Fund, Police Task Force Fund, DUI Fund and ERT fund – the Chief of Police and Police Department employees). These funds are reflected in the Treasurer's Reports due to their inclusion on the audit of the City of Lincoln, Illinois as a whole.



Charles N. Conzo, City Treasurer



Susan K. Gehlbach, City Clerk