

CITY OF LINCOLN
REGULAR CITY COUNCIL MEETING
AGENDA
JANUARY 2, 2018
CITY HALL COUNCIL CHAMBERS
7:00 PM

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Presentation of Audit For FY16/17 by Lori Milosevich, Estes, Bridgewater & Ogden**
5. **Public Participation**
6. **Consent Agenda by Omnibus Vote**

All items under the Consent Agenda are considered to be routine in nature and/or non-controversial and will be approved by one motion. If any one wishes to have a separate vote on any item, it will be pulled from the Consent Agenda and voted on separately.

 - A. Payment of Bills
 - B. Approval of minutes April 11, 2017 Public Hearing, April 11, 2017 Committee Of The Whole, May 9, 2017 Committee Of The Whole, May 23, 2017 Committee Of The Whole, July 11, 2017 Special Regular City Council Meeting, July 25, 2017 Committee Of The Whole, August 7, 2017 Regular City Council Meeting, August 21, 2017 Regular City Council Meeting
7. **Ordinance and Resolution**
8. **Bids**
9. **Reports**

City Treasurer Annual Report for FY 2016-2017
10. **New Business/Communications**

Approval of Annual Financial Audit for FY 2016-2017
11. **Announcements**
12. **Possible Executive Session**
13. **Adjournment**

We welcome the participation of persons with disabilities at all City of Lincoln meetings. If auxiliary aid or service is required for most effective participation and communication, please notify the City Clerk's Office at 217-735-2815 or cityclerk@lincolnil.gov no later than 48 hours prior to the meeting time.

Lincoln, Illinois
PublicHearing -Land Swap with Illinois American Water
April 11,2017

The City of Lincoln Public Hearing – Land Swap with Illinois American Water met in the Council Chambers on Tuesday, April 11,2017.

Mayor Neitzel called the regular City Council Committee of the Whole Meeting to order at 7:00 p.m. There were seven Aldermen present (Alderman Bauer, Alderman Hoefle, Alderman Hoinacki, Alderman Hom, Alderman Parrott, Alderman Tibbs and Alderman Welch), one seat vacant and none absent. Also present were Police Chief Adams, Street Superintendent Mr. Landers, Fire Chief Miller, Waste Water Manager Mr. Ferguson, Deputy Building and Safety Officer Mrs. Ingram and. Also present were Mayor Neitzel, City Administrator Mr. Johnson, City Treasurer Mr. Conzo, City Clerk Mrs. Gehlbach, City Attorney Mr. Blinn Bates and Recording Secretary Mrs. Riggs.

Mayor Neitzel called the meeting to order at 7:00 p.m. on the Land Swap with Illinois American Water.

Mayor Neitzel led the Pledge of Allegiance.

Mayor Neitzel asked if anyone wanted to speak.

There was no one who wished to speak concerning the Land Swap with Illinois American Water.

Mayor Neitzel closed the hearing at 7:03 p.m.

Respectfully submitted,

Risa Riggs
Recording Secretary

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City Council Committee of the Whole Meeting
April 11, 2017
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Minutes of the City of Lincoln City Council Committee of the Whole Meeting held in the Council Chambers on Tuesday, April 11, 2017.

Mayor Neitzel called the regular City Council Committee of the Whole Meeting to order at 7:00 p.m. There were seven Aldermen present (Alderman Bauer, Alderman Hoefle, Alderman Hoinacki, Alderman Hom, Alderman Parrott, Alderman Tibbs and Alderman Welch), one seat vacant and none absent. Also present were Police Chief Adams, Street Superintendent Mr. Landers, Fire Chief Miller, Waste Water Manager Mr. Ferguson, and Deputy Building and Safety Officer Mrs. Ingram. Also present were Mayor Neitzel, City Administrator Mr. Johnson, City Treasurer Mr. Conzo, City Clerk Mrs. Gehlbach, City Attorney Mr. Blinn Bates and Recording Secretary Mrs. Riggs.

Mayor Neitzel led the Pledge of Allegiance.

Public Participation:

There was no Public Participation.

Tourism Update:

Gail Sasse, Marilyn Wheat and Ron Keller were present to discuss the quarterly report for January, February and March reports. An interim director will be in place while Mr. Hoagland is recovering. She discussed the Tropics sign. There are updated brochures for the City of Lincoln and County of Logan. There are three new members. Their office is still open Monday through Friday 8:00 a.m. to 5:00 p.m.

Request to Permit-100 Block of North Sheridan Street Closure:

Alderman Tibbs said she looked at the area that is going to be closed on the 100 block of No. Sheridan. She said she didn't see any problems

This will be placed on the Regular Agenda for Monday, April 17, 2017.

Proposal for Auditing Services -Estes Bridgewater & Ogden:

City Administrator Mr. Clay Johnson said the City of Lincoln has been using Estes Bridgewater & Ogden with Laurie Milosovich has done the audits and they have asked for a renewal for 3 more years at a cost of \$22,000.00 each year. The fee is reasonable and they provide continuity in the auditing services.

City Treasurer Mr. Conzo said they come and do their work at City Hall for 3 or 4 days. They are prompt in getting information to the City.

This will be placed on the agenda for Monday, April 17, 2017.

Asbestos Abatement Bid Award at Jefferson School:

KAM Services bid included all the asbestos related materials in the school along with the exterior soffit to be removed. KAM S services also included the fees for third party air clearance which is required.

Abateco, Inc, only included the 150 square foot area to be removed and did not include third party air clearance which they projected at \$2,400.00. This would bring their amount to \$83,300.00.

Alderman Tibbs did not have a problem with this. Police Chief Adams said that about every room is going to have asbestos in it.

This will be placed on the agenda for Monday, April 17, 2017.

Ordinance :Land Exchange with Rlinois American Water
Mayor Neitzel said this should be placed on the agenda.

Third Friday Budget:

The Third Friday dates for 2017 are as follows: May 19, June 16, July 21, August 18, and September 15. At the next COW, the committee will formally request closure of the downtown streets in similar areas as last year. They were looking to condense the areas and will not utilize the 100 block of N. Kickapoo Street.

Resolution :FY 2018 Budget

The City advertised the public inspection of the draft FY 2018 budget and set a public hearing on Friday, April 7th. Per statute, the draft budget must be made available ten days prior to the hearing/passage and a notice of a public hearing must occur at least 7 days prior to the final action on the budget. The draft budget is on file with the City Clerk and available during regular business hours.

Other Discussion:

Alderman Tibbs said the streets should not have grass clippings on them.

Street Superintendent Mr. Landers said Broadway will be shut down from Kickapoo to the alley way going West for probably the next day or two. A main sewer line failed and the manhole fell. The Sewer department will begin getting it repaired.

Alderman Bauer gave an update on the Tropic Sign. The committee has submitted four large grants and the tourism board eluded to the Tourism had to meet in order to get paperwork through the Woods Foundation. The Millan's have partnered with the process.

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Executive Session:

There was no Executive Session.

Upcoming Meetings:

Council: Monday, April 17, 2017 - 7:00 p.m.

Committee of Whole: Tuesday, April 25, 2017 - 7:00 p.m.

Alderman Tibbs made a motion to adjourn the meeting and Alderman Hom seconded it. There were seven ayes (Alderman Bauer, Alderman Hoefle, Alderman Hoinacki, Alderman Hom, Alderman Parrott, Alderman Tibbs and Alderman Welch), zero nays, one seat vacant and none absent; motion carried.

The City of Lincoln Committee of the Whole Meeting adjourned at 7:40 p.m.

Respectfully submitted,

Risa Riggs
Recording Secretary

Minutes of the City of Lincoln City Council Committee of the Whole Meeting held in the Council Chambers on Tuesday, May 9, 2017.

Mayor Goodman called the regular City Council Committee of the Whole Meeting to order at 7:00 p.m. There were seven Aldermen present (Alderman Bauer, Alderman Hoefle, Alderman Hoinacki, Alderman Horn, Alderman Keller, Alderman Parrott, and Alderman Welch), one seat vacant and none absent. Also present were Police Chief Adams, Street Superintendent Mr. Landers, Fire Chief Miller, Deputy Building and Safety Officer Mrs. Ingram. Also present were Mayor Neitzel, City Administrator Mr. Johnson, City Treasurer Mr. Conzo, City Clerk Mrs. Bateman, City Attorney Mr. Blinn Bates and Recording Secretary Mrs. Riggs.

Mayor Goodman led the Pledge of Allegiance.

Public Participation:

Mrs. Kelly Allison was present to discuss the environmental waste. She has looked into recycling. She felt a webpage was needed to let people know where they can take recycling and what items can be taken. She felt they needed to have environmental people come in to the community and teach everyone about environment. She said they wanted out of town people to come and discuss the environment.

Police Station Bid Opening:

Mayor Goodman said there were nine bids. They are going to discuss with a couple of bidders to see why the bids were so high.

Proclamation Purple Heart Community:

Mayor Goodman said he felt this was something that the community is wanting. Alderman Hoinacki said this should be on the Consent Agenda for Monday, May 15, 2017.

Advice and Consent to Department Head Appointments:

Mayor Goodman asked to have this on the Agenda for Monday, May 15, 2017.

Logan County Animal Control Contract:

Mayor Goodman said the Logan County Animal Control Contract is the same amount as last year.

This will be placed on the agenda for Monday, May 15, 2017.

Street Facility Construction Change Order:

Mayor Goodman said this is 98% complete. Mr. John Bishop and Mr. Don Adams were present to discuss change order 5R with some changes for a conflict with a storm sewer line. Mr. Bishop said there were sections that were blocked and had to be redesigned, the second location

encountered a private between the City of Lincoln's storm sewer and Illinois American Water's sanitary line service, and another conflict occurred. The total cost for the work done was \$40,347.00. Farnsworth has offered to pay \$23,562.00. The Street Sweeper ramp did not work and it had to be removed at a cost of \$10,097.00. Setting of fence posts were set and then it was discovered the GPS coordinates did not reflect the new property lines with Illinois American Water and the cost for this was \$639.00. The installation of a gate had to be put on the property as requested by Ameren at a cost of \$1,537.00 which will be reimbursed by Farnsworth. O'Shea put a sealant on and did this before they were given to authorization at a cost of \$605.00. There is a cost of \$711.00 to accommodate conference room space. The Lincoln Illinois American Water had different specifications than what Farnsworth was told and a new leak detection vault was placed inside Illinois American Water at a cost of \$13.50.

Alderman Hoinacki asked this to be on the Regular Agenda.

High Speed Rail Project – Lincoln Depot – Change orders #5 – 7:

Mayor Goodman said everyone had this in their packets in the amount of #6A. In the amount of \$38,277.00.

This will be placed on the agenda for Monday, May 15, 2017.

Easement Agreement with McDonald's for Tropics Sign Location:

Upon the restoration of the Tropics sign it will be placed on the designated spot in the McDonald's' parking lot. The City of Lincoln is responsible for maintenance and upkeep of the sign.

This will be placed on the agenda for Monday, May 15, 2017.

Nuisance Abatement Mowing Bid Award:

FY 2016 – 2017 Budget Amendments: It was agreed to use Gene Mehan as primary bidder and Michael Neitzel will be a backup to Mr. Mehan. There are 43 properties right now. Mayor Goodman wanted to see if they could have both gentlemen doing the properties.

FY 2016-2017 Budget Amendments:

City Treasurer Mr. Conzo said they are still getting bills in and they have an idea what the total cost might be.

Resolution :Adopting Job Descriptions for City Employees:

Mayor Goodman said this is adopting job descriptions for City employees which has been done in the past. City Administrator Mr. Johnson said

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Refuse and Recycling Waste Hauling Request for Proposals:

City Administrator Mr. Johnson said this is prepared to send out an RFP (Request for Proposals). The term would be 3 years. There are three options: 1) once a week curbside pickup garbage and recycling; 2) once a week pickup garbage and every other week pickup recycling; and 3)

Alderman Hoinacki said he wanted to see what was out there.

Other Discussion:

Mayor Goodman said Alderman Welch sit on the Veterans Assistance Commission.

Mayor Goodman said Alderman Keller will sit on the Public Health Committee.

Alderman Bauer said the farmers market begins again this weekend, May 13, 2017. It opens at 8:00 a.m.

Executive Session:

There was no Executive Session.

Upcoming Meetings:

Council: Monday, May 15, 2017 – 7:00 p.m.

Committee of Whole: Tuesday, May 23, 2017 – 7:00 p.m.

Alderman Hoinacki made a motion to adjourn the meeting and Alderman Horn seconded it. There were seven ayes (Alderman Bauer, Alderman Hoefle, Alderman Hoinacki, Alderman Horn, Alderman Keller, Alderman Parrott and Alderman Welch), zero nays, one seat vacant and none absent; motion carried.

The City of Lincoln Committee of the Whole Meeting adjourned at 8:00 p.m.

Respectfully submitted,

Risa Riggs
Recording Secretary

Minutes of the City of Lincoln City Council Committee of the Whole Meeting held in the Council Chambers on Tuesday, May 23, 2017.

Mayor Goodman called the regular City Council Committee of the Whole Meeting to order at 7:00 p.m. There were seven Aldermen present (Alderman Bauer, Alderman Hoefle, Alderman Hoinacki, Alderman Horn, Alderman Keller, Alderman Parrott, and Alderman Welch), one seat vacant and none absent. Also present were Police Chief Adams, Street Superintendent Mr. Landers, Fire Chief Miller, Deputy Building and Safety Officer Mrs. Ingram. Also present were Mayor Goodman, City Administrator Mr. Johnson, City Treasurer Mr. Conzo, City Clerk Mrs. Bateman, City Attorney Mr. Blinn Bates and Recording Secretary Mrs. Riggs.

Mayor Goodman had a moment of silence for all who have defended our Country. Mayor Goodman led the Pledge of Allegiance.

Public Participation:

There was no Public Participation.

Request to Permit – Lincoln First Presbyterian Church Annual Pork BBQ:

This is scheduled for July 19, 2017, and will be placed on the Consent Agenda on June 5, 2017.

Appointment of Deputy Department Heads and Police Department Administrative Assistant:

This will be placed on the Regular Agenda on June 5, 2017.

Amendment to Public Comment Rules:

Mayor Goodman said wants to give as many people as possible a chance to speak and that they would do 5-6 minutes to give more people a chance to speak. Alderman Keller said he didn't see that we are trying to limit public participation and did not feel that it should be adjusted.

Alderman Hoefle asked to have this on the Agenda.

Lincoln Depot Change Orders #8 – 13:

City Administrator Mr. Johnson said they had the following change order:

#8 – Conduct exploratory potholing at a cost of \$4,152.00

#9 – Drainage work at a cost of \$3,525.00

#10 – Removal of unsuitable base and replaced with stabilization fabric and suitable material. The cost is not to exceed \$11,000.00

#11 – Reconfiguration of parking lots light in an amount not to exceed \$5,334.00

#12 – New trim rings in an amount of \$2,880.00

#13 – A reduction in gutter thickness which reduced the cost by \$4,952.00.

This will be placed on the agenda for Monday, June, 5 2017.

Liquor Commission Recommendation:

Mayor Goodman said the Liquor Commission has requested the City Council approve the adopting of an Ordinance remove the residence requirement at outlined in Section 3-7-4(A).

Mayor Goodman asked this to be on the Regular Agenda for Monday, June 5, 2017.

Award of Code Nuisance Abatement Mowing Services:

Award Mr. Mehan as the primary code enforcement at \$25.00 per hour and award Michael Neitzel is the accepted the price of \$25.00 as supplementary mowing services at \$25.00 per hour.

Regional Planning Commission Agreement:

Mayor Goodman said this will be placed on the Agenda for Monday, June 5, 2017.

Arbor Day Poster Winners:

City Street Superintendant Mr. Landers asked to have this on the agenda for Monday, June 5, 2017.

Other Discussion:

Fire Chief Miller said they are going to check to see when the siren on Pulaski Street.

Fire Chief Miller said the audio upgrade is still in the works.

The Police Pension will be placed on the Agenda for June 5, 2017

Executive Session:

Alderman Horn moved to go into Executive Session under 5 ILCS 120/2(c)(3) Appointment of Public Officers and 5 ILCS 120/2(c)1 Personnel and Alderman Hoinacki seconded it. City Clerk Mrs. Bateman called the roll call. There were seven ayes (Alderman Bauer, Alderman Hoefle, Alderman Hoinacki, Alderman Horn, Alderman Keller, Alderman Parrott, and Alderman Welch), zero nays, one seat vacant and none absent; motion carried.

The meeting adjourned at 7:47 p.m.

The meeting returned to regular session at 8:08 p.m.

City Clerk Mrs. Bateman called the roll call. There were seven Aldermen present (Alderman Bauer, Alderman Hoefle, Alderman Hoinacki, Alderman Horn, Alderman Keller, Alderman Parrott, and Alderman Welch), zero nays, one seat vacant and none absent; motion carried.

Alderman Bauer placed on the agenda the seat for Ward 3.

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Alderman Bauer placed on the agenda for the Code Enforcement on the agenda.

Upcoming Meetings:

Council: Monday, June 5, 2017 – 7:00 p.m.

Committee of Whole: Tuesday, June 13, 2017 – 7:00 p.m.

Alderman Horn made a motion to adjourn the meeting and Alderman _ seconded it. There were seven ayes (Alderman Bauer, Alderman Hoefle, Alderman Hoinacki, Alderman Horn, Alderman Keller, Alderman Parrott and Alderman Welch), zero nays, one seat vacant and none absent; motion carried.

The City of Lincoln Committee of the Whole Meeting adjourned at 8:10 p.m.

Respectfully submitted,

Risa Riggs
Recording Secretary

Minutes of a regular City Council Meeting held in the Council Chambers of City Hall, Lincoln, IL, on Tuesday, July 11, 2017.

Mayor Goodman called the regular City Council Meeting to order at 7:00 p.m.

City Clerk Mrs. Bateman called the roll. There were eight Aldermen present (Alderman Bauer, Alderman Browne, Alderman Hoefle, Alderman Hoinacki, Alderman Horn, Alderman Parrott, Alderman Tibbs and Alderman Welch) and none absent. Also present were Street Superintendent Mr. Landers, Police Chief Adams, City Building and Safety Officer Mr. Woodhall and Fire Chief Miller. Also present were Mayor Goodman, City Administrator Mr. Johnson, City Treasurer Mr. Conzo, City Clerk Mrs. Bateman, and Recording Secretary Mrs. Riggs.

Mayor Goodman led the Pledge of Allegiance.

Public Participation:

Mrs. Emily Davenport was present to tell everyone that the telephones at the courthouse were up and running.

Mr. Cliff Marble was present to comment on the city departments and offered compliments to the Lincoln Police and Fire Chiefs. He said that right after the storm on Monday evening, the fire department was out answering the needs of the community with the police department also working for the same cause.

Mrs. Lisa Bobb gave kudos to all the departments for their working.

Mrs. Mitzi Rohlf thanked everyone that helped with the television and computer monitors recycling.

Mayor Goodman called for the Consent Agenda by Omnibus Vote:

Payment of Bills

Approval of minutes for September 27, 2016 Committee of the Whole, October 11, 2016 Committee of the Whole Meeting, January 3, 2017 Regular City Council Meeting, January 17, 2017 Regular City Council Meeting, February 6, 2017 Regular City Council Meeting, February 21, 2017 Regular City Council Meeting, March 6, 2017 Regular City Council Meeting, March 20, 2017 Regular City Council Meeting, April 3, 2017 Regular City Council Meeting, May 1, 2017 Regular City Council Meeting, May 15, 2017 Regular City Council Meeting, June 5, 2017 Regular City Council Meeting, June 13, 2017 Committee of the Whole Meeting.

Alderman Horn moved to approve the Consent Agenda as read and Alderman Welch seconded it. City Clerk Mrs. Bateman called the roll call. There were seven ayes (Alderman Bauer, Alderman Hoefle, Alderman Hoinacki, Alderman Horn, Alderman Keller, Alderman Parrott, and Alderman Welch), zero nays, one seat vacant, and none absent; motion carried.

Ordinances and Resolutions:

There were no Ordinances and Resolutions to come before the City Council.

Bids:

There were no bids to come before the City Council.

Reports:

There were no Reports to come before the City Council.

New Business/Communications:

Approval of Television and Computer Monitor Recycling Collection on Saturday, July 8, 2017 from 9:00 a.m. until 12:00 p.m. at the Logan County Fairgrounds at cost of \$400.00 each for the rental of two collection trailers.

Alderman Hoefle moved to approve the Consent Agenda as read and Alderman Bauer seconded it. City Clerk Mrs. Bateman called the roll call. There were seven ayes (Alderman Bauer, Alderman Hoefle, Alderman Hoinacki, Alderman Horn, Alderman Keller, Alderman Parrott, and Alderman Welch), zero nays, one seat vacant, and none absent; motion carried.

Announcements:

Street and Alley open house will be rescheduled.

Fire Chief Miller said \$3,000.00 were for overtime and repairs. They had 56 emergency runs and the Logan County assisted. Structure fire, check on neighbors.

Streets and Alley Superintendent Mr. Landers said there should be at least one lane that people can get through.

The landscape waste will be open 8:00 a.m. to 5:00 p.m.

Alderman Bauer thanked the Ameren crew and others helped them. Her parents were out of power until about 5:00 p.m. today and there are others that are still without power.

Alderman Keller thanked Park Meadows Baptist Church for their honoring first responders.

Alderman Welch said discussed the nixel updates.

Executive Session

There was no Executive Session.

Alderman Horn moved to adjourn the meeting and Alderman Horn seconded it. City Clerk Mrs. Bateman called the roll call. There were eight ayes (Alderman Bauer, Alderman Browne, Alderman Hoefle, Alderman Hoinacki, Alderman Horn, Alderman Parrott, and Alderman Welch), zero nays and none absent; motion carried.

The City Council Meeting was adjourned at 7:24 p.m.

Respectfully Submitted By: Risa Riggs, Recording Secretary

Minutes of the City of Lincoln City Council Committee of the Whole Meeting held in the Council Chambers on Tuesday, July 25, 2017.

Mayor Goodman called the regular City Council Committee of the Whole Meeting to order at 7:00 p.m. There were seven Aldermen present (Alderman Bauer, Alderman Browne, Alderman Hoefle, Alderman Hoinacki, Alderman Keller, Alderman Parrott and Alderman Welch) and one absent (Alderman Horn). Also present were American Water Mr. Ferguson, Police Chief Adams, and Fire Chief Miller. Also present were Mayor Goodman, City Administrator Mr. Johnson, City Treasurer Mr. Conzo, City Clerk Mrs. Bateman and Recording Secretary Mrs. Riggs.

Mayor Goodman led the Pledge of Allegiance.

Public Participation:

Cindy Aussieker and Marla Williams were present to introduce "Mom's Who Care". There will be hygiene products, school supplies, and snacks. They will be a part of Peoria's 501(c) (3). They would like to get the word out. They are starting with the high school.

Presentation from Logan County Tourism:

Gail Sasse introduced Chris Wibben, Director and Morgan Gleason as new employees. They have 2 new board members, Facebook page and grant reporting is up to date.

Appointments to Various Commissions:

Mayor Goodman said that Terri Tibbs will replace Historic Preservation Commissioner Julie Cooper whose term expired.

Mayor Goodman said that Ashley Welch will replace Civil Service Commissioner Keith Leesman.

The appointments of Terri Tibbs and Ashley Welch will be placed on the Consent agenda.

Resolution: 2017 Motor Fuel Tax Program:

The City must establish a budget each year. The total appropriated amount of \$575,000.00 in order to maintain the streets and related expenses. This runs May 1, 2017 through April 30, 2018

This will be placed on the Regular Agenda.

Resolution: Support for 5th Street Road Modernization Project Application to the Economic Development Administration:

City Administrator Mr. Johnson said a Resolution of Support from the City Council to 5th Street Road Project. The City Council needs to prepare a Resolution of Support from the City Council. This allows the mayor to sign as representative to the EDA. This will be placed on the agenda.

Replacement Hiring and Promotions – Lincoln Police Department:

Police Chief Adams said that Sergeant Miles Craig has resigned his position. Therefore, the following will be promoted: Paul Cooper to Sergeant, Joe Meister to Corporal, and Shawn Pettit to Corporal (all effective 8-16-17). The new hire will be James Robinson with a starting date of 8-16-17.

Intergovernmental Agreement – Purchase of Property by Lincoln Community High School District #404:

Mayor Goodman said there are three properties that would be good for the High School building trades. It would accommodate three houses to be built on those.

This will be placed on the Regular Agenda on August 7, 2017.

Bid Award – Exclusive Franchise Municipal Solid Waste and Recycling Collection Proposals:

Alderman Hoefle asked if they could rebid the project. Alderman Welch said that there are people who are doing their trash with others at one cost. Alderman Bauer wondered if they could get the cost reduced, not producing the same level of trash.

City Administrator Mr. Johnson said he could go back to the two companies and ask if they could reduce the cost for smaller households.

Alderman Parrott said he does not favor this. Alderman Hoefle is not in favor of this.

Mr. Kevin Bateman said the state is mandating the recycling.

City Administrator Mr. Johnson said the vendors are looking at 4200 homes. This has nothing to do with the status of the company. The street sweeping costs are \$12,000.00 to \$15,000.00.

Alderman Hoinacki said he has received calls thanking him for getting the prices down. City Treasurer Mr. Conzo wanted to know what is preferred. City Administrator Mr. Johnson said option 4 is the same but a hybrid. Alderman Hoefle said he could not vote in favor. This will be left on the table.

Other Discussion:

There was no other discussion.

Executive Session:

There was no Executive Session held.

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City Council Committee of the Whole Meeting
July 25, 2017
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Upcoming Meetings:

Council: Monday, August 7, 2017 – 7:00 p.m.

Committee of Whole: Tuesday, August 15, 2017 – 7:00 p.m.

Alderman Hoefle made a motion to adjourn the meeting and Alderman Hoinacki seconded it. There were seven ayes (Alderman Bauer, Alderman Browne, Alderman Hoefle, Alderman Hoinacki, Alderman Keller, Alderman Parrott and Alderman Welch), zero nays, and one absent (Alderman Horn); motion carried.

The City of Lincoln Committee of the Whole Meeting adjourned at 8:20 p.m.

Respectfully submitted,

Risa Riggs
Recording Secretary

Minutes of a regular City Council Meeting held in the Council Chambers of City Hall, Lincoln, IL, on Monday, August 7, 2017.

Mayor Goodman called the regular City Council Meeting to order at 7:00 p.m.

City Clerk Mrs. Bateman called the roll. There were seven Aldermen present (Alderman Bauer, Alderman Hoefle, Alderman Hoinacki, Alderman Horn, Alderman Parrott, Alderman Tibbs and Alderman Welch) and one absent (Alderman Browne). Also present were Street Superintendent Mr. Landers, Police Chief Adams, American Water Manager Mr. Ferguson, City Safety and Building Officer Mr. Woodhall, and Fire Chief Miller. Also present were Mayor Goodman, City Administrator Mr. Johnson, City Attorney Mr. Blinn Bates, City Treasurer Mr. Conzo, City Clerk Mrs. Bateman, and Recording Secretary Mrs. Riggs.

Mayor Goodman led the Pledge of Allegiance.

The first Hometown Hero Award was presented to Mason Lee.

Public Participation:

Mr. Whitbeck was present to discuss a person who is concerned about the rats and there are empty houses that have been abandoned. There are children playing on the property and could get hurt. He is asking the City of Lincoln to do something such as tear the building down.

Mr. Jim Struebing was present to discuss a new proposal for the waste hauling with a 5 year contract with automatic renewal for another five years. The rate would still be \$4.50 per person per year. They will try to get a contract ready for next week.

Mayor Goodman called for the Consent Agenda by Omnibus Vote:

Payment of Bills

Approval of minutes for November 15, 2016 Regular Committee of the Whole and November 29, 2016 Regular Committee of the Whole,

Advise and Consent to Mayoral Appointments to various commission: Terri Tibbs, Historic Preservation and Ashley Welch, Civil Service Commission

Request from Railsplitting Association for the use of Postville Park and the closing of various streets for the 48th Annual Railsplitting Festival from Friday, September 15, 2017 through Monday, September 18, 2017, including setup and removal

Alderman Horn moved to approve the Consent Agenda as read and Alderman Bauer seconded it. City Clerk Mrs. Bateman called the roll call. There were seven ayes (Alderman Bauer, Alderman Hoefle, Alderman Hoinacki, Alderman Horn, Alderman Keller, Alderman Parrott, and Alderman Welch), zero nays, and one absent (Alderman Browne); motion carried.

Ordinances and Resolutions:

Resolution #2017 – 348 for the 2017 Motor Fuel Tax Program

Alderman Bauer moved to approve Resolution 2017 – 348 for the 2017 Motor Fuel Tax Program and Alderman Horn seconded it. City Clerk Mrs. Bateman called the roll call. There were seven

ayes (Alderman Bauer, Alderman Hoefle, Alderman Hoinacki, Alderman Horn, Alderman Keller, Alderman Parrott, and Alderman Welch), zero nays, and one absent (Alderman Browne); motion carried.

Resolution #2017 – 349 in Support for 5th Street Road Modernization Project Application to the Economic Development Administration

Alderman Bauer moved to approve Resolution 2017 – 349 in Support for 5th Street Road Modernization Project Application to the Economic Development Administration and Alderman Welch seconded it. City Clerk Mrs. Bateman called the roll call. There were seven ayes (Alderman Bauer, Alderman Hoefle, Alderman Hoinacki, Alderman Horn, Alderman Keller, Alderman Parrott, and Alderman Welch), zero nays, and one absent (Alderman Browne); motion carried.

Bids:

There were no bids to come before the City Council.

Reports:

There were no Reports to come before the City Council

New Business/Communications:

Approval of the hiring of a replacement Patrolman

Promote Corporal Paul Cooper to Sergeant effective September 1, 2017

Promote Officer Joseph Meister to Corporal effective September 1, 2017

Promote Officer Shawn Petit to Corporal effective September 1, 2017

Alderman Hoefle moved to approve and Alderman Hoinacki seconded it. City Clerk Mrs. Bateman called the roll call. There were seven ayes (Alderman Bauer, Alderman Hoefle, Alderman Hoinacki, Alderman Horn, Alderman Keller, Alderman Parrott, and Alderman Welch), zero nays, and one absent (Alderman Browne); motion carried.

Approval of Intergovernmental Agreement purchase of property by Lincoln Community High School District #404 for conveyance of the property on Pekin Street

Alderman Bauer moved to approve the Intergovernmental Agreement purchase of property by Lincoln Community High School District #404 for conveyance of the property on Pekin Street and Alderman Keller seconded it. City Clerk Mrs. Bateman called the roll call. There were seven ayes (Alderman Bauer, Alderman Hoefle, Alderman Hoinacki, Alderman Horn, Alderman Keller, Alderman Parrott, and Alderman Welch), zero nays, and one absent (Alderman Browne); motion carried.

Announcements:

Alderman Bauer thanked Joe Shaler and the rest of the committee that put on the first Purple Heart program. Logan County is the only community that is a Purple Heart.

Mayor Goodman asked if anyone wanted to go to the conference everyone.

Home of the Month – Lyle and Linda Ruff

City Administrator Mr. Johnson said he has tendered his resignation as of August 28, 2017.

Executive Session

Alderman Horn moved to go into Executive Session under 5 ILCS 120/2(c)1 Personnel and Alderman Bauer seconded it. City Clerk Mrs. Bateman called the roll call. There were seven ayes (Alderman Bauer, Alderman Hoefle, Alderman Hoinacki, Alderman Horn, Alderman Keller, Alderman Parrott, and Alderman Welch), zero nays, one absent (Alderman Browne); motion carried.

The meeting adjourned at 7:44 p.m.

The meeting returned to regular session at 9:14 p.m.

City Clerk Mrs. Bateman called the roll call. There were seven ayes (Alderman Bauer, Alderman Hoefle, Alderman Hoinacki, Alderman Horn, Alderman Keller, Alderman Parrott, and Alderman Welch), zero nays, one absent (Alderman Browne); motion carried.

Alderman Bauer moved to adjourn the meeting and Alderman _ seconded it. City Clerk Mrs. Bateman called the roll call. There were seven ayes (Alderman Bauer, Alderman Hoefle, Alderman Hoinacki, Alderman Horn, Alderman Keller, Alderman Parrott, and Alderman Welch), zero nays, one absent (Alderman Browne); motion carried.

The City Council Meeting was adjourned at 9:15 p.m.

Respectfully Submitted By:

Risa Riggs
Recording Secretary

Minutes of a regular City Council Meeting held in the Council Chambers of City Hall, Lincoln, IL, on Monday, August 21, 2017.

Mayor Goodman called the regular City Council Meeting to order at 7:00 p.m. City Clerk Mrs. Bateman called the roll. There were seven Aldermen present (Alderman Bauer, Alderman Browne, Alderman Hoinacki, Alderman Horn, Alderman Keller, Alderman Parrott and Alderman Welch) and one absent (Alderman Hoefle). Also present were American Water Manager Mr. Ferguson, Street Superintendent Mr. Landers, Police Chief Adams, City Building and Safety Officer Mr. Woodhall and Fire Chief Miller. Also present were Mayor Goodman, City Treasurer Mr. Conzo, City Attorney Mr. Blinn Bates, City Clerk Mrs. Bateman, and Recording Secretary Mrs. Riggs.

Mayor Goodman led the Pledge of Allegiance.

Patrolman James Kegan Robinson was sworn in as a Lincoln City Police Officer.

Public Participation:

Miles Craig stated that he had left the City Police to pursue other interests and to thank the City of Lincoln.

Nichole Slater said her 14 year old son tried to take his life by swallowing pills was present to discuss the situation and there are no resources in Lincoln for suicidal tendencies and wondered if there were any other agencies that could help her son. Alderman Bauer said that Healthy Communities Partnership had some drug programs and that ALMH is another resource.

Wanda Rohlfs said she had sent out an email and wondered if everyone had received her email. She wanted to know what the difference is between the City Attorney's contract or Attorney's agreement. City Attorney Mr. Bates said they are the same. City Administrator Mr. Johnson said the Agreement is binding with City Attorney Mr. Bates. Alderman Welch said there will be items that cannot be public.

Mayor Goodman called for the Consent Agenda by Omnibus Vote:

Payment of Bills

Approval of minutes October 25, 2016 Regular Committee of the Whole, December 13, 2016 Regular Committee of the Whole, and January 24, 2017 Regular Committee of the Whole

Request from Christian Village to permit the closing of Main Street from the alley behind Fifth Street Food Mart to Sixth Street on Friday, September 29, 2017 from 4:00 p.m. until 8:00 p.m. for their Fall Festival

Request from the Lincoln Heritage Museum to place two (2) 8'x8' tents on the City owned corner of Pekin and Kickapoo Streets on Saturday, August 27, 2017 from 10:00 a.m. until 4:00 p.m. for 1860's era games and coloring sheets for children

Request from Lincoln Christian Church to permit the placement of a wooden sign on the City-owned lot on the corner of Pekin and Kickapoo Streets from September 15, 2017 through Monday, October 30, 2017 for the purpose of advertising the Harvest of Talents for World Hunger

Request from Lincoln Christian Church to permit the use of various City Streets on Saturday, October 28, 2017 for the Harvest Run beginning at 8:00 a.m. and continuing through the conclusion of the event

Approval of Appointment of Neil Patel by the Tourism Bureau to its Board

Alderman Horn moved to approve the Consent Agenda as read and Alderman Welch seconded it. City Clerk Mrs. Bateman called the roll call. There were seven ayes (Alderman Bauer, Alderman Browne, Alderman Hoinacki, Alderman Horn, Alderman Keller, Alderman Parrott and Alderman Welch), zero nays, and one absent (Hoefle); motion carried.

Ordinances and Resolutions

Resolution #2017-350 Establishing salaries and/or pay increases for the City of Lincoln

Alderman Bauer moved to approve the Resolution #2017-350 Establishing salaries and/or pay increases for the City of Lincoln and Alderman Browne seconded it. City Clerk Mrs. Bateman called the roll call. There were seven ayes (Alderman Bauer, Alderman Browne, Alderman Hoinacki, Alderman Horn, Alderman Keller, Alderman Parrott and Alderman Welch), zero nays, and one absent (Alderman Hoefle); motion carried.

Bids:

Approval of bid from Coe Equipment for a replacement Sewer Vector Truck in an amount not to exceed an amount not to exceed \$301,835.00

Alderman Bauer moved to approve the bid from Coe Equipment for a replacement Sewer Vector Truck in an amount not to exceed an amount not to exceed \$301,835.00 and Alderman Hoinacki seconded it. City Clerk Mrs. Bateman called the roll call. There were seven ayes (Alderman Bauer, Alderman Browne, Alderman Hoinacki, Alderman Horn, Alderman Keller, Alderman Parrott and Alderman Welch), zero nays, and one absent (Alderman Hoefle); motion carried.

Reports:

City Treasurer gave an oral report for July 2017 and a copy is on file.
City Clerk Report for July 2017 is on file.
Department Heads Reports for July 2017.

New Business/Communications:

Approval of Agreement for Legal Services between Woods & Bates and the City of Lincoln

Alderman Bauer moved to approve the Agreement for Legal Services between Woods & Bates and the City of Lincoln and Alderman Hoinacki seconded it. City Clerk Mrs. Bateman called the roll call. There were seven ayes (Alderman Bauer, Alderman Browne, Alderman Hoinacki, Alderman Horn, Alderman Keller, Alderman Parrott and Alderman Welch), zero nays, and one absent (Alderman Hoefle); motion carried.

Approval of 2017 Roadway Resurfacing Project

Alderman Bauer moved to approve 2017 Roadway Resurfacing Project and Alderman Hoinacki seconded it. City Clerk Mrs. Bateman called the roll call. There were seven ayes (Alderman Bauer, Alderman Browne, Alderman Hoinacki, Alderman Horn, Alderman Keller, Alderman Parrott and

Alderman Welch), zero nays, and one absent (Alderman Hoefle); motion carried.

Approval of 2017 Sidewalk and Curb Replacement

Alderman Browne moved to approve the 2017 sidewalk and curb replacement and Alderman Horn seconded it. City Clerk Mrs. Bateman called the roll call. There were seven ayes (Alderman Bauer, Alderman Browne, Alderman Hoinacki, Alderman Horn, Alderman Keller, Alderman Parrott and Alderman Welch), zero nays, and one absent (Alderman Hoefle); motion carried.

Approval of financing for the Purchase of Sewer Vactor Truck for a term not to exceed three years, with semi-annual payments in an amount not to exceed \$301,835.00

Alderman Bauer moved to approve the financing for the Purchase of Sewer Vactor Truck for a term not to exceed three years, with semi-annual payments in an amount not to exceed \$301,835.00 and Alderman Browne seconded it. City Clerk Mrs. Bateman called the roll call. There were seven ayes (Alderman Bauer, Alderman Browne, Alderman Hoinacki, Alderman Horn, Alderman Keller, Alderman Parrott and Alderman Welch), zero nays, and one absent (Alderman Hoefle); motion carried.

Approval of Change Orders #14 through #17 with R.D. Lawrence for the High Speed Rail Project in an amount not to exceed \$28,488.75 to be paid through the contingency fund

Alderman Horn moved to approve Change Orders #14 through #17 with R.D. Lawrence for the High Speed Rail Project in an amount not to exceed \$28,488.75 to be paid through the contingency fund and Alderman Bauer seconded it. City Clerk Mrs. Bateman called the roll call. There were seven ayes (Alderman Bauer, Alderman Browne, Alderman Hoinacki, Alderman Horn, Alderman Keller, Alderman Parrott and Alderman Welch), zero nays, and one absent (Alderman Hoefle); motion carried.

Approval of School Resource Officer Agreement between L.C.H.S. and the City of Lincoln for the 2017-2018 School Year

Alderman Parrott moved to approve School Resource Officer Agreement between L.C.H.S. and the City of Lincoln for the 2017-2018 School Year and Alderman Horn seconded it. City Clerk Mrs. Bateman called the roll call. There were seven ayes (Alderman Bauer, Alderman Browne, Alderman Hoinacki, Alderman Horn, Alderman Keller, Alderman Parrott and Alderman Welch), zero nays, and one absent (Alderman Hoefle); motion carried.

Approval of Promotions and Appointments within the Lincoln Fire Department as follows:

Ben Roland from Captain to Assistant Chief, effective August 30, 2017

Jason VanWinkle from Lieutenant to Captain, effective August 31, 2017

Ashley Williams from Fire Fighter to Lieutenant, effective August 30, 2017

Appointment of Firefighter Chris Davis to the position of Inspector, effective September 3, 2017

Approval of the Probationary Firefighter, effective September 1, 2017

Alderman Browne moved to approve the Promotions and Appointments within the Lincoln Fire Department as follows: Ben Roland from Captain to Assistant Chief, effective August 30, 2017, Jason

VanWinkle from Lieutenant to Captain, effective August 31, 2017, Ashley Williams from Fire Fighter to Lieutenant, effective August 30, 2017, and Appointment of Firefighter Chris Davis to the position of Inspector, effective September 3, 2017 and Alderman Horn seconded the motion. City Clerk Mrs. Bateman called the roll call. There were seven ayes (Alderman Bauer, Alderman Browne, Alderman Hoinacki, Alderman Horn, Alderman Keller, Alderman Parrott and Alderman Welch), zero nays, and one absent (Alderman Hoefle); motion carried.

Approval of the Probationary Firefighter, effective September 1, 2017

Alderman Bauer moved to approve the Probationary Firefighter, effective September 1, 2017 and Alderman Welch seconded it. City Clerk Mrs. Bateman called the roll call. There were seven ayes (Alderman Bauer, Alderman Browne, Alderman Hoinacki, Alderman Horn, Alderman Keller, Alderman Parrott and Alderman Welch), zero nays, and one absent (Alderman Hoefle); motion carried.

Announcements:

Alderman Bauer said they were part of the ribbon cut at McDonalds today but also wanted to let everyone know that Thursday from 5:00 p.m. to 8:00 p.m. Ronald McDonald will be at McDonalds.

Alderman Hoinacki said this weekend is Balloon Fest. Mayor Goodman said there was a meeting for the Balloon Fest this morning and they needed more helpers at the Balloon Fest.

Alderman Bauer talked about the sidewalk chalk that the City of Lincoln and the Park District have been a part of for a few years.

Mayor Goodman said this Sunday is the Eagle Scout Court of Honor KC's.

Mayor Goodman thanked City Administrator Mr. Johnson for all that he has done for the City. Alderman Parrott thanked City Administrator Mr. Johnson. Alderman Keller thanked Mr. Johnson for all his work. Alderman Hoinacki thanked City Administrator Mr. Johnson for all the help he has given the City with the Depot work. Alderman Welch said he knew they didn't get along at first but they found common grounds and thanked him. Alderman Browne thanked City Administrator Johnson for helping them getting their feet on the ground. City Treasurer Mr. Conzo thanked City Administrator Mr. Johnson. Alderman Hoinacki said he appreciated the Third Friday event that City Administrator Mr. Johnson. Alderman Bauer said City Administrator Mr. Johnson

City Administrator Mr. Johnson thanked everyone for their kind words.

Executive Session:

There was no Executive Session held.

Alderman Horn moved to adjourn the meeting and Alderman HOiancki seconded it. There were seven ayes (Alderman Bauer, Alderman Browne, Alderman Hoefle, Alderman Hoinacki, Alderman Horn, Alderman Keller, and Alderman Welch), zero nays, and one absent (Alderman Parrott); motion carried.

The City Council Meeting was adjourned at 7:45p.m.

City of Lincoln, Illinois
August 21, 2017
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Respectfully Submitted By:

Risa Riggs
Recording Secretary

ANNUAL TREASURER'S REPORT – CASH BASIS

FILED

REVISED--December 18, 2017

CITY OF LINCOLN

DEC 22 2017

FISCAL YEAR ENDING APRIL 30, 2017

Sally J. Turner
LOGAN COUNTY CLERK

REVENUE SUMMARY: 2% Foreign Fire Insurance 19,069.85, Building Permits 64,051.30, Circuit Clerk Fines 70,976.24, Donations 7,365.57, Equipment Rental Receipts 124,343.44, Franchise Fees 185,576.40, Interest/Dividends 9,855.05, Licenses & Permits 62,308.53, Motor Fuel Taxes 368,877.85, Parking Collections 2,062.18, Property Tax 1,822,352.86, Replacement Tax 350,488.49, Sales Tax 2,976,059.85, Non-Home Rule Sales Tax 737,891.24, Sewage Receipts 3,296,057.11, State Income Tax 1,380,966.42, Telecommunications Tax 316,858.63, Utility Tax 793,189.95, Violations 9,845.00, TIF District Tax Increment 38,801.88, Housing Authority Distribution 3,876.99, Mobil Home Tax Distribution 2,261.92, Forfeiture Tax 644.32, Hotel/Motel Tax 144,175.99, New Liquor License Fee 10,717.49, Birth Certificates 1,241.00, Death Certificates 14,815.72., Sewer Taps 1,050.00, Pull Tabs & Jar Games 3,704.16, High-Speed Rail Grants 1,043,590.94, U.P.R.R. Incentive Grant 450,000.00, State Grants (not included elsewhere) 2,844.00, Federal Grants 1,770.27, Other Grants 29,655.00, Proceeds From Sale of Surplus Property 2,686.25, Bond Proceeds 507,519.80, Loan Proceeds 195,832.00, Pension Contributions 280,854.68, M.F.T. Reimbursements 256,066.96, Comm. Ed. Access & remediation 2,429,361.60, Salary Reimbursement 35,871.18, Claims 19,893.09, Other Reimbursements 71,349.61, Refunds 29,390.64, Restitution 422.04, Enterprise Zone Administration Fees 5,000.00, Crop Proceeds & Land Rental 23,025.34, Video Gaming Tax 228,966.52, Misc. Income 64.00.

TOTAL REVENUES: \$ 18,433,680.90

COMPENSATION SUMMARY:

SALARIES

Under \$25,000: Peggy Bateman, Mary Bauer, Candy Buche, Austin Brummett, Anthony Cannon, Christina Coffman, Charles Conzo, Dawn Crowell, Jacob Day, Ashley Davis, Virginia Davis, Jim Drew, Seth Gleason, Carolyn Gober, Joe Haning, Christopher Herzog, Richard Hoefle, Jeffrey Hoinacki, Kathleen Horn, Eldon Johnson, Julie Landers, Elizabeth Laurence, Keith Leesman, Amanda Lucas, Gene Mehan, Marilyn Montgomery, Linda Myers, Todd Mourning, Martha Neitzel, Leah K. Newton, James Oliver, Timothy Parker, Steven Parrott, Risa Riggs, Steven Schreiber, Rachel Shew, Ruth Sloot, Larry Spurling, Jonette Tibbs, Tracy Welch, Kathy Vinyard, Marjorie Wheeler and Frederic Zimmer.

\$25,000 to \$49,999.99: Brandon Berkley, Zachary Camille, Joseph Davis, Joy Fulk, Billy Gandolfi, Susan Gehlbach, Cori Ingram, Eldon Johnston, John Lebegue, Susan Pegram.

\$50,000.00 to \$74,999.99 : Paul Adams, Timothy Aper, John Bobb, Timothy Butterfield, Brian Clements, Darren Coffey, Matthew Comstock, Paul Cooper, Miles Craig, Christopher Davis, Andy Dexter, Craig Eimer, Chad Eimer, Christy Fruge, Michael Fruge, Christopher Harding, Aaron Johnson, Clay Johnson, Maurice Johnson, Chad Kern, Jason Kitner, Todd Koehler, Walt Landers, , Jason Lucas, Kevin Lynn, Joesph Meister, Mark Miller, Heidi Moore, David Oltmanns, Christopher Perrine, Shawn Pettit, Aaron Pickett, Christopher Reed, James Reed, James Rehmann, Benjamin Roland, Robert Sherren, Bret Tripplett, Jason VanWinkle, Kyle Veech, Matt Vlahovich, Christopher Whiteman, Ashley Williams, Clinton Wombles, Robert Wood and Russell Wright.

\$75,000.00 to \$99,000.99: Steve Dahm and Robert Dunovsky.

TOTAL SALARIES: \$3,769,919.59

FIRE PENSION PAYMENTS:

Under \$25,000.00: Dallas Millard.

\$25,000.00 to \$49,999.99: Roger Adams, Christine Bahn, Robert Bergman, Donald Cecil, Thomas Cecil, James Davis, Jr., Deanne Ebelherr, Larry Fulk, Terry Lessen, Beverly Lolling, Wayne Lolling, Sandra Millard, Laura Molt, Richard O'Hara, Richard Papesch and Lyle Ruff.

\$50,000.00 to \$74,999.99: Jean Buss, William Haak, Thomas Martin, Richard Montcalm, Jeffrey Singleton, Larry Spurling and Robert Washam, Jr..

TOTAL FIRE PENSION PAYMENTS \$1,052,204.23

POLICE PENSION PAYMENTS:

Under \$25,000.00: Evelyn Armstrong, Mary Dowdel, Herta Gleason, Carol Holmes, William Krueger, Patricia Mann and the Estate of Ruth Pasquale.

\$25,000.00 to \$49,999.99: John Bunner, Carol Coombs, Debra Coons, Michael Geriets, Kenneth Greenslate, Douglas Grieser, Charles Gunning, Robert Hahn, Michael Harberts, Leah Hardy, Lawrence Hill, Gary Hurley, Timothy Kerns, Mark Mann, Janet Maurer, Gregory Saylor, Sharon Shelby, Raymond Vonderahe, Betty Wilmert, and Michael Yarcho.

\$50,000.00 to 74,999.99: James Davis, Sr., Donald Gleason, Harley Mullins, Robert Rawlins, Ronald Robbins, Thomas Rowland, David Sielaff and Darrell Sisk.

TOTAL POLICE PENSION PAYMENTS: \$1,344,771.12

2016-2017 Expenditures (Other Than Compensation and Pensions)

| | | | | | |
|-----------------------------|----|------------|----------------------------------|----|------------|
| 3G Safety Supply | \$ | 347.00 | { Brown 's Truck Accessories | \$ | 2,478.00 |
| A.E.C. Fire Safety | \$ | 22,847.00 | } Browne, Steven E. | \$ | 1,000.00 |
| A.T. & T. | \$ | 1,743.31 | { Brownell's, Invc. | \$ | 324.64 |
| Accella, Inc. | \$ | 17,180.00 | } C N S Forestry & Landscaping | \$ | 1,500.00 |
| Ace Hardware | \$ | 3,369.82 | { Camille, Zachary (Reimb.) | \$ | 497.42 |
| Adams, Kari L. | \$ | 5,297.90 | } Carri Scharf Materials | \$ | 3,475.74 |
| Adladtec, Inc. | \$ | 6,546.00 | { CDW Government, Inc. | \$ | 1,685.00 |
| ADS, LLC | \$ | 14,040.00 | } Central Ill. Ag. | \$ | 7,694.12 |
| Advanced Mechanical Sol. | \$ | 1,000.00 | { Charron's Auto Repair | \$ | 1,106.64 |
| Ag-Land FS | \$ | 13,501.94 | } Chicago Street Rentals | \$ | 415.00 |
| Airgas USA, LLC | \$ | 146.40 | { City Clerk | \$ | 272.64 |
| Alexander Lumber | \$ | 1,065.82 | } City Police Fund | \$ | 5,084.89 |
| Alexandra Fisher | \$ | 300.00 | { Clark, Baird, Smith, LLP | \$ | 1,253.75 |
| Alfa Laval, Inc. | \$ | 11,358.77 | } Chicago Parts & Sound, LLC | \$ | 30,000.00 |
| Amazon | \$ | 6,075.14 | { Coady Supply Co. | \$ | 4,222.00 |
| Ameren | \$ | 413,652.98 | } Coast To Coast Solutions | \$ | 670.76 |
| American Environmental | \$ | 1,300.00 | { Coe Equipment | \$ | 1,226.67 |
| American Express | \$ | 345.00 | } Comcast Cable | \$ | 2,896.54 |
| American Planning institute | \$ | 391.00 | { Comm. Revolving Fund | \$ | 5,251.57 |
| American Test Center | \$ | 1,140.00 | } Community Action | \$ | 21,400.00 |
| Amerlux, LLC | \$ | 9,724.00 | { Comstock, Matt (Reimb.) | \$ | 828.15 |
| Aramark Uniform Services | \$ | 5,841.84 | } Conduent Government Services | \$ | 2,099.00 |
| Arbor Day Foundation | \$ | 893.95 | { Confid. Onsite Paper Shredders | \$ | 374.43 |
| Area Disposal | \$ | 2,075.80 | } Conrady, Bemjamin D. | \$ | 3,000.00 |
| Arthur J. Gallagher | \$ | 140,414.00 | { Contractors Ready Mix | \$ | 12,415.42 |
| Atlas Outfitters | \$ | 603.75 | } Cooper. Jeffrey | \$ | 430.00 |
| Badaxx Tactical | \$ | 570.00 | { Coy's Car Corner | \$ | 25,000.00 |
| Bakers Cords 7 Boards, LLC | \$ | 850.00 | } Craig, Miles (Reimbursement) | \$ | 5,346.22 |
| Bancard Center | \$ | 12.87 | { Crawford, Murphy & Tilly, Inc. | \$ | 130,068.93 |
| BEA Of Illinois | \$ | 33,310.90 | } Cross Bros. Implement | \$ | 593.98 |
| Bee's Cub Cadet | \$ | 9,829.45 | { Cross Bros. Implement | \$ | 170.31 |
| Beniach Construction | \$ | 493,052.16 | } Cross, Amanda | \$ | 4,400.00 |
| Bernardi Securities | \$ | 1,050.00 | { Culligan | \$ | 1,322.35 |
| Big R | \$ | 5,235.18 | } Cummins Crosspoint, LLC | \$ | 2,803.99 |
| Bobcat of Bloomington | \$ | 937.08 | { CUSIP | \$ | 228.00 |
| Bobcat of Springfield | \$ | 2,201.58 | } CVS Tech., Inc. | \$ | 200.00 |
| Bode's Welding & Machining | \$ | 10,866.00 | { Dash Medical Gloves | \$ | 779.90 |
| Bodine Electric of Decatur | \$ | 40,273.24 | } Davis, Chris (Reimbursement) | \$ | 531.91 |
| Brady's painting | \$ | 200.00 | { DCC Marketing, LLC | \$ | 4,306.25 |
| Bree, Dan | \$ | 12,500.00 | } Dealer Performance Services | \$ | 627.56 |
| Bright Idea Screen Printing | \$ | 360.00 | { Deep Roots Bakery & Café | \$ | 8,308.05 |
| Brown Equipment Co. | \$ | 8,802.91 | } Dell Marketing L.P. | \$ | 900.00 |
| Digital Ally | \$ | 990.00 | { Health Alliance Med. Plans | \$ | 600,043.70 |
| Direct Action Group | \$ | 1,340.00 | } Hicks Gas | \$ | 132.44 |
| Division Of Vital Records | \$ | 8,932.00 | { Hilton Hotels | \$ | 4,787.72 |

| | | | | | |
|-------------------------------|----|--------------|-------------------------------------|----|------------|
| Donald E. Wheeler | \$ | 589.50 | } Hoerr Construction, Inc. | \$ | 188,859.71 |
| Drake-Scruggs Equip. Co. | \$ | 1,901.93 | { Hoinacki, Jeff (Reimbursement) | \$ | 321.78 |
| E. L. Pruitt Co. | \$ | 444.50 | } Holiday Inn | \$ | 879.55 |
| EDC, Inc. | \$ | 2,000.00 | { Holtz Industries | \$ | 533.00 |
| Egizi | \$ | 49,579.86 | } Horizon Medical Products | \$ | 227.00 |
| EMC | \$ | 1,303,513.79 | { Ice Miller, LLP | \$ | 6,043.56 |
| Estes, Bridgewater & Ogden | \$ | 19,250.00 | } Ideal Environmental Eng. | \$ | 382.00 |
| Evonne J. Aeilts | \$ | 6,900.00 | { ILETSB Exec. Institute | \$ | 300.00 |
| Fair, Eric | \$ | 920.00 | } Ill. Assoc. of Chiefs of Police | \$ | 1,361.05 |
| Farnsworth Goup, Inc. | \$ | 292,299.32 | { Ill. Dept. of CMS | \$ | 400.00 |
| Fastenal Industrial | \$ | 7,322.40 | } Ill. Fire & Police Comm. | \$ | 375.00 |
| FEMA Flood Payments | \$ | 4,088.00 | { Ill. Fire Chiefs Assn. | \$ | 1,225.00 |
| FGM Architects | \$ | 156,838.37 | } Illini Bank | \$ | 80,634.37 |
| Fire Apparatus & Supply | \$ | 11,459.16 | { Illinois American Water Co. | \$ | 5,146.08 |
| Fire Textresponse, LLC | \$ | 500.00 | } Illinois EPA | \$ | 22,850.00 |
| Firecom | \$ | 383.70 | { Illinois Finance Authority | \$ | 12,500.00 |
| Fleetmatics USA, LLC | \$ | 3,460.66 | } Illinois Municipal League | \$ | 3,345.00 |
| Fleshman, David | \$ | 620.00 | { Illinois Public Risk Fund | \$ | 280,722.00 |
| Flow-Technics, Inc. | \$ | 7,516.91 | } Illinois Secretary Of State | \$ | 656.00 |
| Four Corners Lube | \$ | 1,445.09 | { Illinois State Treasurer | \$ | 3,059.45 |
| Frontier | \$ | 7,625.67 | } ILMO Products | \$ | 293.40 |
| Fun On The Run, Inc. | \$ | 2,055.00 | { IMRF | \$ | 89,028.35 |
| Gasvoda & Assoc., Inc. | \$ | 9,727.00 | } Int. City/County Management | \$ | 893.45 |
| George Alarm | \$ | 4,676.76 | { Integrated Work Injury Network | \$ | 1,353.58 |
| German Bliss Equipment | \$ | 56.61 | } Integrity Data | \$ | 2,500.00 |
| Global Emergency Products | \$ | 4,263.79 | { International Code Council | \$ | 179.75 |
| Global Technical Systems | \$ | 4,328.61 | } Interstate Billing Services, Inc. | \$ | 1,735.34 |
| Graue Chevrolet | \$ | 2,098.79 | { Int'l Security Products | \$ | 1,549.49 |
| Green Guard | \$ | 284.93 | } Int'l. Assoc. of Chiefs of Police | \$ | 150.00 |
| Grieme Insurance | \$ | 3,148.00 | { Intuitive Control Systems | \$ | 500.00 |
| Grimes, Jo R. | \$ | 300.00 | } IPPFA | \$ | 1,590.00 |
| GTE of Ill./Frontier North | \$ | 1,600.00 | { Jim Moody Excavating | \$ | 7,500.00 |
| Halverson Construction Co. | \$ | 126,953.00 | } Jim Xamis Ford | \$ | 362.73 |
| Hanson Material Service Corp. | \$ | 3,690.75 | { Jive Communications | \$ | 9,464.76 |
| Hanson Professional Services | \$ | 33,050.55 | } John Deere Financial | \$ | 8,358.67 |
| Harbour Freight Tolls | \$ | 2,804.57 | { John M. Myers, P.C. | \$ | 495.00 |
| Harold Goodman, Inc. | \$ | 3,279.60 | } Johnson, Clay T. (Reimb.) | \$ | 5,145.95 |
| Harold Goodman, Inc. | \$ | 12,953.08 | { JULIE, Inc. | \$ | 2,337.67 |
| Harold O'Shea Builders | \$ | 3,060,322.60 | } JW Tire Repair | \$ | 217.50 |
| Harris-Hodnett | \$ | 668.00 | { Key Equip. & Supply | \$ | 5,029.74 |
| Hawkins, Inc. | \$ | 4,965.27 | } Kiesler's Police Supply | \$ | 7,000.00 |
| Koenig Body & Equip. | \$ | 4,666.81 | { McLean County Asphalt, Inc. | \$ | 4,550.32 |
| Kone, Inc. | \$ | 3,522.48 | } McQuellon's Appliance | \$ | 199.00 |
| Konica Minolta | \$ | 9,862.41 | { McShane, Samuel J. | \$ | 7,800.00 |
| Konica Minolta Premier Fin. | \$ | 3,789.50 | } Meador Investigations | \$ | 425.00 |
| Kroger | \$ | 128.89 | { Mehan, Eugene W. | \$ | 9,400.00 |
| La Quinta Inns | \$ | 582.75 | } Meister, Joe (Reimbursement) | \$ | 479.16 |

| | | | | | |
|--------------------------------|----|--------------|----------------------------------|----|--------------|
| Landers, Walt (Reimbursement) | \$ | 2,076.28 | { Memorial Home Services | \$ | 402.40 |
| Lauterbach & Amen | \$ | 30,355.00 | } Menard's, Springfield | \$ | 2,937.24 |
| Lawson Products | \$ | 461.02 | { Mental Health Centers of Ill. | \$ | 660.00 |
| LETAC, MTU#10 | \$ | 1,630.00 | } Michael S. Gowin | \$ | 455.00 |
| Level Four Advisors | \$ | 20,860.80 | { Midland Paper | \$ | 461.49 |
| Lexipol, LLC | \$ | 7,535.00 | } Midwest Equipment | \$ | 4,241.50 |
| Lincoln Area Wrestling | \$ | 500.00 | { Midwest Salt, Inc. | \$ | 468.91 |
| Lincoln Chrysler Dodge Jeep | \$ | 2,394.75 | } Mid-West Truckers Association | \$ | 512.00 |
| Lincoln Daily News | \$ | 405.00 | { Miller, Mark (Reimbursement) | \$ | 1,035.90 |
| Lincoln Heating & Cooling | \$ | 12,751.00 | } Mobil Appearance Recond. | \$ | 425.00 |
| Lincoln IGA | \$ | 557.62 | { Moore Medical, LLC | \$ | 135.78 |
| Lincoln Iron & Metal | \$ | 4,589.50 | } Moore, Heidi (Reimb.) | \$ | 1,211.66 |
| Lincoln Land Communication | \$ | 44,149.82 | { Mug-A-Bug | \$ | 12,233.26 |
| Lincoln P.D.--Fines | \$ | 5,084.89 | } Municipal Electronics, Inc. | \$ | 591.00 |
| Lincoln Park District | \$ | 4,155.50 | { Municipal Emergency Services | \$ | 1,461.65 |
| Lincoln Printers | \$ | 4,438.00 | } NAPA Auto Parts | \$ | 5,882.31 |
| Lincoln Public Library | \$ | 44,808.38 | { Neal Tire Store | \$ | 1,732.94 |
| Lincoln/Logan Chamber of Comm. | \$ | 7,935.00 | } Neitzel, Martha (Reimb.) | \$ | 640.29 |
| Logan Co. Hwy. Dept. | \$ | 3,988.45 | { NELCO | \$ | 696.87 |
| Logan Co. Regional Planning | \$ | 12,500.00 | } New Pig Corp. | \$ | 472.53 |
| Logan County Clerk | \$ | 12,255.00 | { Newman Traffic Signs | \$ | 12,285.27 |
| Logan County ETSB | \$ | 8,040.57 | } Noonan Grand Rental | \$ | 1,728.13 |
| Logan County Hardware | \$ | 177.21 | { Northern Tool & Equipment | \$ | 334.39 |
| Logan County Joint Solid Waste | \$ | 65,268.00 | } O'Donaghues Radiator | \$ | 232.07 |
| Logan County Sheriff's Office | \$ | 3,022.40 | { Office Supply--Columbus | \$ | 407.79 |
| Logan County Title Co. | \$ | 331.75 | } Operation Shattered Stars | \$ | 300.00 |
| Logan County Tourism Bureau | \$ | 114,174.19 | { O'Reilly Automotive | \$ | 895.25 |
| Logan County Treasurer | \$ | 74,554.42 | } Orkin Pest Control | \$ | 787.56 |
| Logan County Treasurer--ETSB | \$ | 208,869.30 | { P.H. Broughton & Sons | \$ | 15,381.04 |
| Logan Railsplitting Assoc. | \$ | 1,500.00 | } Patrick Lee Trucking | \$ | 3,352.50 |
| Louis Marsch, Inc. | \$ | 9,864.20 | { PDC Laboratories, Inc. | \$ | 2,898.19 |
| LTEC AUTO | \$ | 2,809.00 | } PDC/Indian Creek Landfill | \$ | 2,308.47 |
| Mabas #51 | \$ | 600.00 | { Petersburg Plmbg. & Excavating | \$ | 42,562.44 |
| Mail Finance | \$ | 2,575.56 | } Petit, Shawn (Reimb.) | \$ | 462.00 |
| Marmion, Rona | \$ | 1,850.00 | { Prairie Engineers of Ill. | \$ | 62,761.29 |
| Martin Equip. | \$ | 5,123.56 | } Prairie Land Golf | \$ | 3,050.98 |
| Masimo Americas, Inc. | \$ | 771.87 | { Principal Life | \$ | 41,595.84 |
| Matheny, Trevor W. | \$ | 910.00 | } Procore Contrators | \$ | 1,017.54 |
| Pro-Vision, Inc. | \$ | 4,815.61 | { Staples Advantage | \$ | 3,727.07 |
| Public Agcy. Training Council | \$ | 2,065.00 | } State Bank | \$ | 1,111,194.71 |
| Public Safety Center | \$ | 4,006.88 | { Sterling Codifiers | \$ | 1,729.00 |
| Public Safety Center | \$ | 4,006.88 | } Strantz, Jess | \$ | 300.00 |
| Puritan Springs Water | \$ | 484.45 | { Supercircuits, Inc. | \$ | 319.98 |
| Quality Glass of Lincoln | \$ | 5,630.83 | } Swan, Richard T. | \$ | 925.20 |
| Quill Corporation | \$ | 4,118.32 | { Swank, Motion Pictures | \$ | 425.00 |
| R. & L. Truck Repair | \$ | 769.42 | } TacMed Essentials, LLC | \$ | 590.00 |
| R.D. Lawrence Construction | \$ | 1,921,845.08 | { Taser International | \$ | 547.06 |

| | | | | | |
|--------------------------------|----|------------|------------------------------------|----|---------------|
| R.P. Lumber | \$ | 484.45 | } The Award Shop | \$ | 319.00 |
| Rahn Equipment Co. | \$ | 868.70 | { The Courier | \$ | 6,528.69 |
| Railroad Management Co. | \$ | 444.33 | } The Fire Store.Com | \$ | 1,582.01 |
| Ramsey Geotechnical Eng. | \$ | 20,780.00 | { Thornton's | \$ | 459.00 |
| Ray O'Herron Co. | \$ | 12,026.50 | } Thos. J. Van Hook, Atty.-At-Law | \$ | 405.00 |
| Regions Bank | \$ | 7,100.48 | { Tim Aper (Reimb.) | \$ | 440.17 |
| Rehmann, James (Reimbursement) | \$ | 351.06 | } Treu Body Works | \$ | 2,436.98 |
| Resource One of Ill., LTD. | \$ | 31,860.44 | { Triple A Asbestos Servides | \$ | 3,323.00 |
| Resources Management | \$ | 3,804.41 | } Tri-Tech Forensics | \$ | 837.08 |
| Retail Strategies, LLC | \$ | 25,000.00 | { Trueline Fire & Safety | \$ | 200.84 |
| Rexx Battery | \$ | 2,147.45 | } Tru-Stripe, Inc. | \$ | 3,252.00 |
| Route 66 Assoc. of Ill. | \$ | 180.00 | { TSI Inc. | \$ | 815.76 |
| Route 66 Heritage Foundation | \$ | 16,755.51 | } Twin City Tent & Awning | \$ | 531.91 |
| Royce D. Scales III | \$ | 9,325.00 | { Tyler Technologies, Inc. | \$ | 14,532.00 |
| Sangamon Valley Landfill | \$ | 12,932.13 | } U.S. Postal Service | \$ | 15,992.36 |
| SCBAS, Inc. | \$ | 499.91 | { ULINE | \$ | 856.20 |
| Schneider Masonry, Inc. | \$ | 2,550.00 | } Union Pacific R.R. | \$ | 16,892.13 |
| Schoenbaum, Edw. J. | \$ | 2,619.00 | { United Contractors Midwest | \$ | 321,926.13 |
| Sears Roebuck | \$ | 531.78 | } University of Illinois | \$ | 2,650.00 |
| Sentinel Emergency Solutins | \$ | 9,376.29 | { Upper Limits, Bloomington | \$ | 400.00 |
| Sentry Safety Supply | \$ | 492.37 | } US Firecom | \$ | 3,751.69 |
| Sheley Service/Repair | \$ | 12,916.99 | { Vandeventer Engineering | \$ | 4,640.31 |
| Sherill, Inc. | \$ | 448.70 | } Verizon Wireless | \$ | 10,497.64 |
| Sherren, Robt. (Reimbursement) | \$ | 4,566.53 | { Veteran's Flag Depot | \$ | 495.84 |
| Sherwin-Williams | \$ | 1,296.78 | } Village of Millstadt | \$ | 12,000.00 |
| Sir Renna Tea | \$ | 10,000.00 | { Village of Romeoville Fire Acad. | \$ | 330.00 |
| SKM, LLC | \$ | 1,400.00 | } Vinyard, Kathy (Reimbursement) | \$ | 462.98 |
| Smith & Loveless | \$ | 4,094.32 | { Visual Ink Productions | \$ | 887.50 |
| Soc. Sec. Admin. | \$ | 105,220.30 | } Vital Educ. & Supply | \$ | 5,081.90 |
| Sorrento's | \$ | 360.00 | { Wal-Mart Community | \$ | 3,901.80 |
| Spellman Revocable Trust | \$ | 600.00 | } Wal-Mart Stores | \$ | 1,579.71 |
| Spiertas Wrecking Co. | \$ | 106,293.80 | { Walters, Duane | \$ | 1,350.00 |
| Springfield Electric | \$ | 1,787.57 | } Walz Label & Mailing Systems | \$ | 339.90 |
| Springfield Overhead Doors | \$ | 12,875.00 | { Water Movers Inc. | \$ | 1,857.78 |
| Springfield Shoe, Inc. | \$ | 830.49 | } Watkins, Hal | \$ | 2,445.00 |
| Waugh, Sarah | \$ | 650.50 | { | | |
| Webster Construction | \$ | 2,185.00 | } | | |
| Westin Hotels | \$ | 943.89 | { Sub-Total | \$ | 13,229,581.00 |
| Wex Bank | \$ | 57,322.80 | } | | |
| William B. Bates | \$ | 1,298.52 | { All Others Less Than \$300.00 | \$ | 14,927.55 |
| Wireless, USA | \$ | 557.12 | } | | |
| Woods & Bates | \$ | 86,110.67 | { SUB-TOTAL EXPENDITURES | \$ | 13,244,508.55 |
| Woody's Municipal Supply | \$ | 2,734.18 | } | | |
| Yates, John | \$ | 1,021.22 | { <u>TOTAL EXPENDITURES</u> | \$ | 19,411,403.49 |
| Zobrio, Inc. | \$ | 14,076.00 | } | | |

SUMMARY STATEMENT OF CONDITION

| | GENERAL | SPECIAL REVENUE | DEBT SERVICE | CAPITAL PROJECTS | INTERNAL SERVICE | ENTERPRISE | TRUST |
|------------------------|--------------|--------------------|-----------------|---------------------|---------------------|--------------|---------------|
| Beginning | | | | | | | |
| Fund Balance | \$ 4,192,370 | \$ 911,302 | \$ 17,625 | \$ 212,522 | \$ 385,004 | | \$ 15,140,673 |
| Retained Earnings | | | | | | \$ 4,269,680 | |
| Revenues | 7,989,884 | 808,041 | 165,034 | 2,198 | 247,747 | 3,115,153 | 2,800,813 |
| Expenditures | (10,241,289) | (3,538,192) | (168,390) | (467,276) | (373,702) | (2,253,794) | (2,421,407) |
| Other Financing | | | | | | | |
| Sources | 1,526,995 | 2,605,932 | - | 498,000 | 195,832 | 642,903 | - |
| Uses | (226,567) | - | - | - | - | (736,175) | - |
| Ending | | | | | | | |
| Fund Balances | \$ 3,241,393 | \$ 787,083 | \$ 14,269 | \$ 245,444 | \$ 454,881 | 5,037,767 | \$ 15,020,079 |
| Retained Earnings | - | - | - | - | - | | - |

Subscribed and sworn on this 18th day of December, 2017.



 Charles N. Conzo, City Treasurer

I, Peggy Bateman, 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, 2017.



 Peggy Bateman, City Clerk

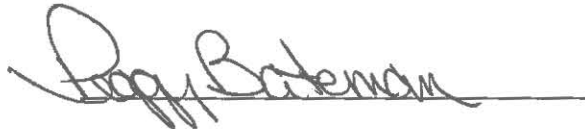
DISCLAIMER

Attached is a copy of the Annual Treasurer's Report-Cash Basis for the Fiscal Year ending April 30, 2017. This report was published in the Lincoln Courier on December 30, 2017.

This report was produced using the cash basis amounts that were provided to the auditing firm for the preparation of the April 30, 2017 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



Peggy Bateman, City Clerk