

CITY OF LINCOLN
REGULAR CITY COUNCIL MEETING
AGENDA
MARCH 21, 2022
7:00 PM

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Public Participation**
5. **Jeanette Harris, Chairwoman of Diversity & Inclusion - Update on Commission**
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 January 25, 2022 Committee of the Whole Meeting, February 7, 2022 Regular City Council Meeting, February 15, 2022 Committee of the Whole Meeting, February 22, 2022 Regular City Council Meeting.
 - C. Approval of 2022 Racing Schedule at Lincoln Speedway.
 - D. Approval of Request from Professor Thomas Quinn of the Illinois Wesleyan University Theatre Department to permit the closing of the Intersections of Pulaski and Kickapoo Streets and one-half block in all directions from the intersection on Monday, April 4, 2022 from 6:00 p.m. until 11:00 p.m. for the purpose of filming a scene for a movie.
7. **Ordinances and Resolutions.**
Ordinance Authorizing Publication of a Proposition Vacating a City Street for Public Use
 8. **Bids**
 9. **Reports**
 - A. City Treasurer's Annual Report F.Y. 2020/2021
 - B. City Treasurer's Report for February, 2022
 - C. City Clerks Report for February, 2022
 - D. Department Head Reports for February, 2022
 10. **New Business/Communications**
 - A. Advice and Consent to the Mayoral Appointment of Adam Quinne to the Diversity and Inclusion Commission, followed by Official Oath of Office.
 - B. Advise and Consent to the Mayoral Appointment of Ashley Metelko to the position of Administrative Assistant, followed by Official Oath of Office.
 11. **Announcements**
 12. **Executive Session 2 (C) (1) and 2 (C) (2)**
 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@lincoln.il.gov no later than 48 hours prior to the meeting time.

COMMITTEE OF THE WHOLE MEETING

Lincoln City Hall, Council Chambers
700 Broadway Street | Lincoln, Illinois

Tuesday, January 25, 2022

The Committee of the Whole Meeting of the City Council of Lincoln was called to order by Mayor Tracy Welch at 7:04 p.m., with proper notice given. City Clerk Peggy Bateman called roll.

Present:

Alderman Steve Parrott, Ward 1
Alderman Greg Miller, Ward 1
Alderman Tony Zurkammer, Ward 2
Alderman Sam Downs, Ward 2
Alderman Kevin Bateman, Ward 3
Alderwoman Wanda Lee Rohlf, Ward 3
Alderwoman Kathy Horn, Ward 4
Alderman Rick Hoefle, Ward 4

Staff Present:

Peggy Bateman, City Clerk
Chuck Conzo, City Treasurer
John Hoblit, City Attorney
Joe Meister, Deputy Police Chief
Bob Dunovsky, Fire Chief

Remotely:

Walt Landers, Streets Superintendent
Wes Woodhall, Building and Safety Officer
Andrew Bowns, Veolia Water, Project Manager

Absent:

Matt Vlahovich, Police Chief

Presiding:

Mayor Tracy Welch

Public Comment:

There is no one present for public comment.

ARPA Funds to be used for Balloons over 66 for 3 years up to \$50,000.00

American Rescue Plan was signed into law by President Biden in March of 2021. These are funds to help assist with the impact from COVID 19. There are four higher categories that lay out how the funds may be used. Those categories are ...

1. To respond to the health emergency or its negative economic impacts or aid in impacted industries such as tourism, travel and hospitality.
2. To respond to workers performing essential work during the COVID-19 public health emergency by providing premium paid workers
3. for the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency in the most recent FY prior to the emergency.

4. To make necessary investments to water, sewer or broadband infrastructure.

The City has already received its first of two ARPA payments in the amount of \$920,204.40. The 2nd payment will come in the summer of 2022 in the amount of \$920,204.41.

These funds will be placed in a separate bank account so that they are separated from City funds, transparent and easier for audits. To date, no funds have been used.

These funds are eligible to be used for Balloons over 66. These funds will be broken down to give the three components, BBQ, Craft Beer, and Balloons, of Balloons over 66 their own funds. These funds must also be in a separate account held by the components themselves. This is not intended to be a long term donation. There also needs to be a signed agreement with the components to authorize audits.

This item will be amended to be a total of \$40,000.00 per year over three years. This item will be placed on the regular agenda.

Ordinance Increasing the Gaming Terminal Fees

On December 21, 2021, the Governor signed into effect allowing non-home rule communities to raise the gaming terminal fee from \$25 to \$250. The liquor commission met and has recommended the increase.

Amending Ordinance 3-3-2C to increase the terminal fee to \$250 will be placed on the regular agenda.

Ordinance to adjust IEPA Loan amount for Union Street Pump Station Project

To take advantage of the 30% debt forgiveness, the IEPA is allowing the costs of road resurfacing and contract differences to be included in the IEPA SRF loan. This will increase the borrowing amount by \$1.2 million and the financial capacity review by \$1.5 million to satisfy the IEPA requirements. Legal notices will be posted for the public to be informed. The first payment will not be due until June of 2022.

This item will be placed on the regular agenda.

Quote from Beck Tech for Cameras and Server for the Lincoln Police Station

The current cameras that the police dept. use are knocking out the Milestone server and impacting the audio and video interviews and also the evidence barcode reader. The department is in dire need of replacing the cameras. There are statutes in place requiring certain interviews (depending on the crime) be audio and video recorded. There have been several attempts to troubleshoot the current system and it was admitted by Milestone that the server needs replaced.

The camera system the police department is looking into is a wireless system and will allow them to build upon it. Since the original quote was received, there have been 2 additional cameras go down. The new quote will include the two additional cameras, access control (keycards for doors, remotely unlock main door) and a 5 year service plan will cost \$81,639.5. Tech support is available 7/365 and offers free training for employees. This is an American made product.

The council would like more information on the reliability of the new system and references from other departments currently using it. Alderman Hoefle would like to know who sold the city the current system that has failed in three years. This item will be brought back to the next COW.

Agreement for Vehicle towing Services for the Lincoln/Logan County Illinois

Various tow companies have not been adhering to the agreement which has led to this contract being brought to the council. This agreement will set tow pricing limits.
This item will be placed on the regular agenda.

Discussion of City own Kickapoo Street Garage and lot

This item has been removed from tonight's agenda and brought back at a later date.

Announcements:

- IPRF (Workman's Comp) asked the city to implement safety training for all employees in an attempt to keep workman's comp claims down. In doing that, the city received a check for \$36,307.00 for completing the training. That refund was 10% of the annual fees. City Clerk Bateman thanked all dept. heads and employees

Adjournment:

There being no further discussion to come before the City Council of Lincoln, Alderman Hoelfe motioned to adjourn, seconded by Alderman Zurkammer. All were in favor. Mayor Welch adjourned the meeting at 8:16 p.m.

Respectfully Submitted By:

Charity Hutchison, Recording Secretary

REGULAR CITY COUNCIL MEETING

Lincoln City Hall, Council Chambers
700 Broadway Street | Lincoln, Illinois

Monday, February 7, 2022

The Regular Meeting of the City Council of Lincoln was called to order by Mayor Welch at 7:00pm, with proper notice given. City Clerk Peggy Bateman called roll.

Present:

Alderman Greg Miller, Ward 1
Alderman Steve Parrott, Ward 1
Alderman Tony Zurkammer, Ward 2
Alderman Sam Downs, Ward 2
Alderman Kevin Bateman, Ward 3
Alderwoman Wanda Lee Rohlf, Ward 3
Alderman Rick Hoefle, Ward 4
Alderwoman Kathy Horn, Ward 4

Staff Present:

Peggy Bateman, City Clerk
Chuck Conzo, City Treasurer
Matt Vlahovich, Police Chief
John Hoblit, City Attorney
Ty Johnson, Asst. Fire Chief

Remotely:

Walt Landers, Streets Superintendent
Wes Woodhall, Building and Safety Officer
Andrew Bowns, Veolia Water, Project Manager

Absent:

Bob Dunovsky, Fire Chief

Presiding:

Tracy Welch, Mayor

City Attorney Hoblit sworn in Jared Kink as a new patrolman and Tim Butterfield and Chris Reed as Corporals.

Public Comment:

There were several video gaming business owners present to speak to the City's intention to increase the fee from \$25.00/per terminal to \$250/per terminal. All of the owners are against the increase and ask that the Council reconsider the increase due to businesses still trying to recover from the losses from COVID.

A few members of the council feel that the increase is very small compared to the amount that the businesses bring in from the terminals.

This increase is being granted from the State and is an option for municipalities to utilize. The business owners are under the impression that the fee rests solely on the business owners and will not receive help from the terminal companies. The city feels that the terminal companies will continue to split the

cost of the fees with the business owner. City Attorney Hoblit will research this statute. The businesses asked the Council to table this item until the statute is more understood.

Consent Agenda by Omnibus Vote:

A. Payment of Bills

B. Approval of minutes December 20, 2021 Regular City Council Meeting, December 28, 2021 Committee of the Whole Meeting, January 3, 2022 Regular City Council Meeting, January 11, 2022 Committee of the Whole Meeting.

Alderwoman Rohlfis made the motion to approve, Alderwoman Horn seconded. Mayor Welch called for discussion, there being none, City Clerk Bateman called roll.

Yeas: (8) Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfis, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Greg Miller, Alderman Tony Zurkammer

Nays: (0)

Abstain: (0)

Absent: (0)

Mayor Welch moved to other items on the agenda.

Ordinances/Resolutions:

A. Ordinance Increasing the Video Gaming Terminal Fees from \$25.00 to \$250.00 per terminal.

Alderman Bateman made the motion to table this item, Alderman Zurkammer seconded. Mayor Welch called for discussion, there being none, City Clerk Bateman called the roll.

This item will move back to the Liquor Commission for further review.

Yeas: (8) Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfis, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer

Nays: (0)

Abstain: (0)

Absent: (0)

B. Ordinance Amending Ordinance 2019-900 Increasing the Loan Amount Requested for the Union Street Pump Station Project

Alderman Bateman made the motion to approve, Alderman Downs seconded. Mayor Welch called for discussion, there being none, City Clerk Bateman called the roll.

Yeas: (8) Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfis, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer

Nays: (0)

Abstain: (0)

Absent: (0)

New Business/Communications:

A. Approval of the use of \$40,000.00 of ARPA Funds per year for three (3) years for the support of the following events: Balloons over Route 66 = \$15,000.00; Up In Smoke= \$15,000.00 and Logan County Professionals Network =\$10,000.00.

Alderman Downs made the motion to approve, Alderwoman Horn seconded. Mayor Welch called for discussion.

The ARPA guidelines were again explained. There was also some concern that the Railsplitter event was not being considered. \$10,000 may also be allocated for the Railsplitter in the future if a request is received.

Alderman Zurkammer made an amended motion to raise the annual amount to \$50,000 and include three years of support to the Railsplitter event. Both of these motions were rescinded to include another motion.

Alderman Zurkammer made the amended motion to raise the annual amount to \$50,000 and include three years of support to the Railsplitter event, to request annual audits of all the organizations for their use of funds after their events and to for the organization to have separate bank accounts for their ARPA funds. Alderman Downs seconded.

There being no further discussion, City Clerk Bateman called the roll on the original motion.

Yeas: (7) Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderwoman Kathy Horn, Alderman Tony Zurkammer

Nays: (0)

Abstain: (1) Alderman Kevin Bateman

Absent: (0)

City Clerk Bateman called roll on the amended motion.

Yeas: (7) Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderwoman Kathy Horn, Alderman Tony Zurkammer

Nays: (0)

Abstain: (1) Alderman Kevin Bateman

Absent: (0)

B. Approval of Agreement for Vehicle Towing Services for the City of Lincoln and the County of Logan.

Alderman Bateman made the motion to approve, Alderman Parrott seconded. Mayor Welch called for discussion, there being none, City Clerk Bateman called the roll.

Yeas: (8) Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer

Nays: (0)

Abstain: (0)

Absent: (0)

Announcements:

- Alternate parking during winter storms was discussed. It is extremely encouraged to find alternate parking, whether in a nearby parking lot or a neighbor's driveway. It makes it much easier for the streets to be completely cleared and makes less work for the vehicle owner to have to clean out their car.
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Adjournment:

There being no further discussion to come before the City Council of Lincoln, Alderman Hoefle motioned to adjourn, seconded by Alderman Bateman. Mayor Welch adjourned the meeting at 8:46 p.m.

Respectfully Submitted By:

Charity Hutchison, Recording Secretary

COMMITTEE OF THE WHOLE MEETING

Lincoln City Hall, Council Chambers
700 Broadway Street | Lincoln, Illinois

Tuesday, February 15, 2022

The Committee of the Whole Meeting of the City Council of Lincoln was called to order by Mayor Tracy Welch at 7:00 p.m., with proper notice given. City Clerk Peggy Bateman called roll.

Present:

Alderman Steve Parrott, Ward 1
Alderman Greg Miller, Ward 1
Alderman Tony Zurkammer, Ward 2
Alderman Sam Downs, Ward 2
Alderman Kevin Bateman, Ward 3
Alderwoman Wanda Lee Rohlfs, Ward 3
Alderwoman Kathy Horn, Ward 4
Alderman Rick Hoefle, Ward 4

Staff Present:

Peggy Bateman, City Clerk
Chuck Conzo, City Treasurer
Matt Vlahovich, Police Chief
Walt Landers, Streets Superintendent
Andrew Bowns, Veolia Water, Project Manager
John Hoblit, City Attorney
Darren Coffey, Asst Fire Chief

Remotely:

Wes Woodhall, Building and Safety Officer

Absent:

Bob Dunovsky, Fire Chief

Presiding:

Mayor Tracy Welch

Public Comment:

There is no one present for public comment.

Joe Adams, Farnsworth Group -Resolution Engineering Cost Heitmann Drive.

Mr. Adams went over the engineering for the Heitmann Drive, between Woodlawn and Olson Dr, construction. The city will be using Rebuild Illinois funds to complete the project. Once the resolution passes, it will be sent to IDOT for approval then the project will move into bidding. The hope is to award the contract in May and the work be done this summer. Standardized paving for IDOT roads are expected to last 20 years.

This item will be placed on the regular agenda.

Plocher Construction Pay Application #18 for CSO Improvements in the amount of \$144,685.00.

Construction is approx. 96% completed.

This item will be placed on the regular agenda.

Veolia Wastewater Contract Extension.

This is a five year contract extension with a 3% cost increase.
This item will be placed on the regular agenda.

Revised Request to Permit With Street Closure.

This item will be placed on the regular agenda.

Ordinance Revoking Ordinance 123.

It has come to the attention of the Council that the Park District no longer wishes to maintain City owned parks. This ordinance was passed December 6, 1965. The council wishes to revoke the old ordinance instead of creating a new one. It will cost approximately \$400/week to mow all four parks. \$20,000 will be budgeted for maintenance. Superintendent Landers said his department would need to hire additional employees, purchase a truck and trailer and mowers costing approx. \$100,000/year. The city will go out for bid for mowing of the parks.

Research will also be done into the real estate taxes that the city should obtain if the ordinance is revoked.

A RFP will be created and brought back to a COW when ready. This item will be brought back at the same time.

Mayor Welch moved on to other items of the agenda.

Announcements:

- Alderman Bateman would like to add an item to the next voting meeting. A request to go out for RFP for the replacement of the roof at City Hall. Either a shingled roof, like it is now, or a metal roof that is made to look like shingles that will carry a 60-70 year warranty. The council will have approval from the historic preservation commission in writing to use a metal roof. This item will be placed on the regular agenda.
- First week of April, CIVC will begin the 2nd build for the veteran's homes. They will be looking for volunteers and donations.
- A Day at the Library will be Saturday, February 18th that includes a free movie at the theatre.
- On February 28th, from 6-10pm, there will be a discussion panel to celebrate Black History Month.
- Video gaming terminal fee increase update: The Liquor Commission met and is still in favor of the fee increase as long as the fee is split 50/50 between the establishment and the terminal provider. It is proposed that the money generated from the fee increase will go in to Capital Projects to be used for streets and alleys. It is also proposed that 50% of the income from the gaming machine tax (totaling between \$450,000-\$600,000) also be earmarked for streets/alleys. Both additions will be on top of the annual budgeted \$500,000 for streets and alleys. This ordinance will be placed on the regular agenda.
- Alderman Hoefle pointed out that the wording for the 10% discount for annual payment on the sewer billing section of the website is misleading to show that the discount is still in effect.
- Alderman Zurkammer would like the City to look into electronic billing for sewer billing.

Executive Session | 2 (C) (11) Litigation:

There being no further announcements to come before the council, Alderman Bateman made a motion to move into Executive Session, seconded by Alderman Downs. City Clerk Bateman called the roll.

Present:

Alderman Greg Miller, Ward 1
Alderman Steve Parrott, Ward 1
Alderman Tony Zurkammer, Ward 2
Alderman Sam Downs, Ward 2
Alderman Kevin Bateman, Ward 3
Alderwoman Wanda Rohlf, Ward 3
Alderwoman Kathy Horn, Ward 4
Alderman Rick Hoelfe, Ward 4

Yeas: (8) Alderman Greg Miller, Alderman Sam Downs, Alderwoman Wanda Rohlf, Alderman Kevin Bateman, Alderman Rick Hoelfe, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Tony Zurkammer

Nays: (0)

Abstain: (0)

Absent: (0)

The council recessed from the meeting at 8:35 pm in order to enter into Executive Session. Mayor Welch announced there would be no further city business conducted upon reconvening.

Return from Executive Session:

The council reconvened from Executive Session at 8:56 pm in order to reconvene the Committee of the Whole meeting. Roll call was taken.

Present:

Alderman Greg Miller, Ward 1
Alderman Steve Parrott, Ward 1
Alderman Tony Zurkammer, Ward 2
Alderman Sam Downs, Ward 2
Alderman Kevin Bateman, Ward 3
Alderwoman Wanda Rohlf, Ward 3
Alderwoman Kathy Horn, Ward 4
Alderman Rick Hoelfe, Ward 4

Adjournment:

There being no further discussion to come before the City Council of Lincoln, Alderman Hoelfe motioned to adjourn, seconded by Alderman Bateman. All were in favor. Mayor Welch adjourned the meeting at 8:56 p.m.

Respectfully Submitted By:

Charity Hutchison, Recording Secretary

REGULAR CITY COUNCIL MEETING

Lincoln City Hall, Council Chambers
700 Broadway Street | Lincoln, Illinois

Tuesday, February 22, 2022

The Regular Meeting of the City Council of Lincoln was called to order by Mayor Welch at 7:01pm, with proper notice given. City Clerk Peggy Bateman called roll.

Present:

Alderman Steve Parrott, Ward 1
Alderman Tony Zurkammer, Ward 2
Alderman Sam Downs, Ward 2
Alderwoman Wanda Lee Rohlf, Ward 3
Alderman Rick Hoefle, Ward 4
Alderwoman Kathy Horn, Ward 4

Staff Present:

Peggy Bateman, City Clerk
Chuck Conzo, City Treasurer
John Hoblit, City Attorney
Matt Vlahovich, Police Chief
Andrew Bowns, Veolia Water, Project Manager

Remotely:

Alderman Kevin Bateman, Ward 3
Bob Dunovsky, Fire Chief
Walt Landers, Streets Superintendent
Wes Woodhall, Building and Safety Officer

Absent:

Alderman Greg Miller, Ward 1

Presiding:

Tracy Welch, Mayor

Public Comment:

Eric Larson with Illinois American Water (IAW) was present to discuss the recent rate increase that was posted in the paper.

The recent rate case for increase was filed in Feb of 2022. The last time IAW filed a rate case for increase was in 2016. In that time frame, IAW has done invested \$1.1 billion in improvements throughout the State. The increase will help recoup those investments and investments made in the future.

Mayor Welch moved on to other items on the agenda.

Consent Agenda by Omnibus Vote:

A. Payment of Bills

B. Approval of minutes January 18, 2022 Regular City Council Meeting.

Alderman Hoefle made the motion to approve, Alderman Downs seconded. Mayor Welch called for discussion, there being none, City Clerk Bateman called roll.

Yeas: (7) Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Greg Miller

Mayor Welch moved to other items on the agenda.

Ordinances and Resolutions.

A. Ordinance 2022-970 increasing the Video Gaming Terminal Fees from \$25.00 to \$250.00 per terminal (tabled 2/7/2022).

Alderwoman Horn made the motion to remove this item from the table, seconded by Alderman Hoefle. There being no discussion, City Clerk Bateman called the roll.

Yeas: (7) Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Greg Miller

Alderman Downs made the motion to approve, Alderman Zurkammer seconded. Mayor Welch called for discussion.

The increase will take effect May 1, 2022.

There being no other discussion, City Clerk Bateman called the roll.

Yeas: (7) Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, , Alderman Tony Zurkammer

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Greg Miller

B. Resolution 2022-449 designating division of receipts from Video Gaming Fees and Tax.

50% of the gaming tax and 100% of the terminal fee increase will go to Capital Projects and earmarked for Street and alley improvements.

Alderman Hoefle made the motion to approve, seconded by Alderman Zurkammer.

There being no future discussion, City Clerk Bateman called the roll.

Yeas: (7) Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Greg Miller

C. Resolution 2022-450 for payment of construction costs for the Heitmann Drive Improvement Project in an amount not to exceed \$376,000.00.

Alderman Hoefle made the motion to approve, seconded by Alderwoman Horn. Mayor Welch called for discussion, there being none, City Clerk Bateman called roll.

Yeas: (7) Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Greg Miller

Mayor Welch moved on to other items on the agenda.

Reports

A. City Treasurer's Report for January 2022

General Fund Balance is just over \$3,044,000.00 most likely due to inflation.

Police/Fire Pension funds down from last month due to the stock market

Sales and State use tax is up from last year by \$400,000

Non-Home Rule Sales Tax is up from a year ago

Video Gaming has brought in over \$2 million since 2012 when it began

State income tax is up

B. City Clerks Report for January 2022

\$463,975.58 was received in sewer payments for the month of January. \$50,298.50 was received from the prisons.

C. Department Head Reports for January 2022

These reports are either on file or will be soon.

Mayor Welch moved to other items on the agenda.

New Business/Communications:

A. Approval of Pay Application No. 18 from Plocher Construction Company for the CSO improvement Project in an amount not to exceed \$144,685.00.

Alderwoman Rohlfs made the motion to approve, Alderman Parrott seconded. Mayor Welch called for discussion, there being none, City Clerk Bateman called the roll.

Yeas: (7) Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Greg Miller

B. Approval of the execution of Section 11.1 of the contract between Veolia and the City of Lincoln for extension of the Wastewater Treatment Operations contract for a period of five (5) years and authorizing the Mayor to execute said contract extension.

Alderman Parrott made the motion to approve, Alderman Downs seconded. Mayor Welch called for discussion, there being none, City Clerk Bateman called the roll.

Yeas: (7) Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Greg Miller

C. Approval of revised Request to Permit Events with Street Closure form.

Alderman Bateman made the motion to approve, Alderman Downs seconded. Mayor Welch called for discussion, there being none, City Clerk Bateman called the roll.

Yeas: (7) Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Greg Miller

D. Approval of RFP for two (2) proposals for replacement of the roof at City Hall.

Alderman Downs made the motion to approve, Alderwoman Rohlf seconded. Mayor Welch called for discussion.

Alderman Downs made an amended motion to change the number of proposals to one and for a steel roof only. Alderman Parrott seconded.

City Clerk Bateman called the roll on the amended motion.

Yeas: (7) Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Greg Miller

City Clerk Bateman called roll on the item as amended.

Yeas: (7) Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, , Alderman Tony Zurkammer

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Greg Miller

Mayor Welch moved onto other items on the agenda.

Announcements:

- There weren't any announcements.

Adjournment:

There being no further discussion to come before the City Council of Lincoln, Alderman Downs motioned to adjourn, seconded by Alderman Zurkammer. Mayor Welch adjourned the meeting at 8:02 p.m.

Respectfully Submitted By:

Charity Hutchison, Recording Secretary



2022 Tentative Racing Schedule

Sunday, March 27 Test & Tune For All Divisions (12:00-4:00)

Sunday, April 3 Test & Tune For All Divisions (12:00-4:00)

Friday, April 8 2022 Door Buster (PLM, B10MOD, SPORT, SS, DII, HOR)

Friday, April 22 305 Sprint Cars (305 SPRINTS, B10PLM, MOD, B10SS, HOR)

Thursday, May 12 Castrol FloRacing Night In America \$22,022 To Win Super Late Models (SLM & MOD)

Friday, May 20 Vintage Racing Of Illinois (VRI, PLM, MOD, SS, DII, HOR)

Friday, June 3 7th Annual Ed Cain Hornet Challenge (PLM, MOD, PROMOD, SPORT, DII, HOR)

Friday, June 24 POWR! Illinois Midget Week (POWR! Midgets, Micros, PLM, B10MOD)

Sunday, July 3 DRTcar Summer Nationals Hell Tour "Graue Chevrolet Showdown" FIREWORKS Display (SLM, MOD, 305 SPRINTS)

Friday, July 15 Built FORD Tough MOWA Sprint Cars (MOWA, PLM, MOD, DII, HOR)

Sunday, July 24 USAC Engler IMRA Speed2 Midgets (B10PLM, B10MOD, SPORT, B10SS, DII, HOR)

Friday, August 19 Night Before State Fair Race w/ MOWA Sprints (MOWA, B10PLM, MOD, DII, HOR)

Friday, August 26 Brandt Season Championships John Osman Mem. \$2k Street Stock Special (PLM, B10MOD, B10SS, DH, HOR)

Thurs-Sat Sept 29-Oct 1 DRTcar Fall Nationals Thursday - Practice Friday - Racing Saturday - Racing

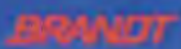


Courier

*SLM= Super Late Model - PLM=Pro Late Model - MOD=Modifieds - SS=Street Stocks - DII=DII Midgets HOR=Hornets - SPORT=Sportsman - B10=Big Ten Point Event

Lincoln Speedway - Logan County Fairgrounds - 1408 Short Eleventh St. - Lincoln, IL 62656

For More Information Visit: www.lincolnspeedwayil.com Or Call 217-764-3200



Normal Times
Pits 4:00
Stands 5:00
Hotlaps 6:00
Racing 7:00



MAR 10 2022

THE CITY OF LINCOLN

Date Received RECEIVED 3:40 PM

REQUEST TO PERMIT EVENT WITH STREET CLOSURE

Must Have Council Approval

Date(s) of Event: April 4, 2022 A copy of this form must be available at the Event!

Please describe below your request for use of City Property.

Description of Event (including participating merchants, vendors, exhibitors, and units, etc.)

Illinois Wesleyan Professor, and Lincoln resident, Thomas Quinn and his students will be shooting a scene for a dramatic, student film.

Location of Event Property: (Address Utilized Space) Intersection of Pulaski street and Kickapoo, and 1/2 block in all

Items occupying street space utilized: 2 cars 4 directions

Date(s) and time(s) for usage of Property: April 4, 2022 - 6:00pm - 11:00pm

Are licenses needed, if yes, please attach. YES NO

Street Closures and Parking Street(s) will be closed (Please attach map or sketch of all closures.)

If closed, which streets and blocks? Kickapoo street and Pulaski street.

Closed from 6:00 a.m./p.m. until 11:00 a.m./p.m. (circle a.m. or p.m.)

If different times on different days, please specify. _____
Does this street normally have access to a permitted parking lot? Specify, _____

Certificate of Insurance Liability for event must be attached to request before approval.

Business/Organization/Sponsor Name: Illinois Wesleyan University
Contact Name: Thomas Quinn Email: tquinn@iwu.edu
Address: 115 Southgate, Lincoln, IL Signature: [Signature]
Phone: Business: _____ Cell: (217) 871-3349

APPROVED: (signatures)

Police Department: [Signature] Mayor: [Signature]
Fire Department: [Signature] Vote: Council Approval ___ Years ___ Nays
Street Department: [Signature] Date: _____

As soon as all signatures are obtained, you will be contacted at the phone number you provided.

If your special event will be held more than once during this year with the same location and arrangements, you may use the same application with a change in dates.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/10/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER EIIA 200 S. Wacker Ste. 1000 Chicago, IL 60606	1-312-648-0914	CONTACT NAME: PHONE (A/C No, Ext): E-MAIL ADDRESS: certificates@eiiia.org	FAX (A/C No):
INSURED Illinois Wesleyan University PO Box 2900, 1312 N. Park Bloomington, IL 61702		INSURER(S) AFFORDING COVERAGE	NAIC #
		INSURER A: COLLEGE RRG INC	13613
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 64709489

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY <input type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC		GL090121	09/01/21	09/01/22	EACH OCCURRENCE	\$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 50,000
						MED EXP (Any one person)	\$
						PERSONAL & ADV INJURY	\$ 1,000,000
						GENERAL AGGREGATE	\$ 3,000,000
						PRODUCTS - COMP/OP AGG	\$ 3,000,000
							\$
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS HIRED AUTOS SCHEDULED AUTOS NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident)	\$
						BODILY INJURY (Per person)	\$
						BODILY INJURY (Per accident)	\$
						PROPERTY DAMAGE (Per accident)	\$
							\$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$					EACH OCCURRENCE	\$
						AGGREGATE	\$
							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below					WC STATUTORY LIMITS	OTHER
						E.L. EACH ACCIDENT	\$
						E.L. DISEASE - EA EMPLOYEE	\$
						E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Evidence of General Liability maintained by the above Insured Institution for: Its activities and operations during the policy term; Obligations of the Insured under a lease or rental contract; Use of facilities by the insured during the policy term; Students in practicum while participating within the scope of their curriculum requirements and assignments; Contractual Liability; Additional Insured status as required by written contract. If named specifically in the Description of Operations the certificate holder is named as Additional Insured as required by written contract.

CERTIFICATE HOLDER

City of Lincoln
Peggy Bateman
700 Broadway
Lincoln, IL 62656
USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Mary Ellen Bransky

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Effective March 25, 2009 128 higher education institutions affiliated with either the United Methodist Church, the Evangelical Lutheran Church in America, the Presbyterian Church (USA) or the American Baptists Churches, organized a new insurance company, College Risk Retention Group, Inc. under the Federal Liability Risk Retention Act of 1986. The Federal Act permits like insureds to combine their resources for the purpose of underwriting and insuring their liability risks.

The enclosed certificate identifies College Risk Retention Group, Inc. as the general liability insurer for primary limits of \$1 Million per occurrence and \$3 Million aggregate. Lloyd's of London (AM Best Rating A XV) supports College Risk Retention Group, Inc. as the reinsurer. Also, College Risk Retention Group, Inc. is the insurer for the excess liability insurer for \$5 Million per occurrence and \$5 Million aggregate. Everest Re (AM Best Rating A XV) supports College Risk Retention Group, Inc. as the reinsurer.

As you may be unfamiliar with evidence of insurance from risk retention groups we welcome any questions you may have regarding the attached certificate of insurance. Should you need any further information regarding the renewal certificate please do not hesitate to contact our administrator's office. Following is the contact information:

Educational & Institutional Insurance Administrators, Inc.
200 S. Wacker Drive, Suite 1000
Chicago, IL 60606
(800) 537-8410
Email: admins@eiiia.org

Financial Ratings:
Lloyd's of London - AM Best Rating - A XV
Everest Re - AM Best Rating - A+ XV

ORDINANCE NO.

**AN ORDINANCE AUTHORIZING PUBLICATION OF A
PROPOSITION VACATING A CITY STREET FOR PUBLIC USE**

THIS ORDINANCE is made and adopted by the CITY COUNCIL OF THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, at a regular meeting held in the City Council Chambers in said City on the ____ day of _____, 2022,
WITNESSETH:

WHEREAS, the CITY OF LINCOLN is a municipal corporation located in Logan County, Illinois; and

WHEREAS, the CITY OF LINCOLN owns the following-described real estate to-wit:

That part of the Southeast Quarter of the Southwest Quarter, and the Southwest Quarter of the Southeast Quarter, of Section 36, Township 20 North, Range 3 West of the Third Principal Meridian, more particularly described as follows;

Commencing at the Southeast corner of the North Half of the Southeast Quarter of the Southwest Quarter of said Section 36; thence North 88 degrees 51 minutes 02 seconds West along the South line of the North Half of the Southeast Quarter of the Southwest Quarter, of said Section 36, a distance of 40.00 feet to the West right of way line of South State Street as staked and occupied; thence North 00 degrees 10 minutes 42 seconds East along said West right of way line, 33.45 feet to the Point of Beginning; thence continuing North 00 degrees 10 minutes 42 seconds East along said West right of way line 416.00 feet; thence South 89 degrees 49 minutes 19 seconds East 80.00 feet to the East right of way line of South State Street as staked and occupied; thence South 00 degrees 10 minutes 42 seconds East along said East right of way line 416.00 feet; thence North 89 degrees 49 minutes 19 seconds West 80.00 feet to the West right of way line of said South State Street and the Point of Beginning, in Logan County, Illinois.

Containing 0.764 acres (33,280 sq. ft.), more or less.

and;

WHEREAS, the City Council CITY OF LINCOLN has determined that the real estate described above is no longer needed for the public interest, that the road would be best served vacated as a City Street for public use; and

WHEREAS, the CITY OF LINCOLN acknowledges that the Illinois Department of Juvenile Justice (IDJJ) desires to use space that had previously been utilized as the Lincoln Developmental Center; and

WHEREAS, IDJJ desires to take possession and close down State Street for the safety of their proposed residents; and

WHEREAS, IDJJ has proposed to divert traffic (please see attached) and the City of Lincoln does not believe that traffic or the safety of the residents will be impacted by the change in traffic; and

WHEREAS, the proposed plan proffered by IDJJ contemplates diverting traffic and construction of a road that will offset said traffic, of which upon its completion will be gifted to the City of Lincoln; and

WHEREAS, the CITY COUNCIL of the CITY OF LINCOLN supports the IDJJ proposed plan and will endeavor to move forward with the vacating of State Street in accordance with 65 ILCS 5/11-91-1; and

WHEREAS, this will go out for notice for a special meeting regarding the vacating of State Street to take place April 12, 2022 at 7:00 p.m. and be published in the Lincoln Courier in excess of 15 days from the special meeting;

NOW, THEREFORE, IT IS HEREBY ORDAINED by the CITY COUNCIL OF THE CITY OF LINCOLN, as follows:

1. That it is in the best interests of the City of Lincoln that the above described real estate be vacated as a City Street.
2. That the City Council desires that a special meeting be convened to discuss the vacating of State Street, with said meeting to take place on April 12, 2022 at 7:00 p.m.
3. The City Clerk is directed to publish in the Courier notice of the special meeting and said notice is to be published in excess of 15 days.
4. Effective Date. That this Ordinance is effective immediately upon its passage.

The vote on the adoption of his Ordinance was as follows:

Alderman Parrott	_____	Alderwoman Rohlf's	_____
Aldermman Bateman	_____	Alderman Zurkammer	_____
Alderman Hoefle	_____	Alderwoman Horn	_____
Alderman Downs	_____		

Ayes: _____

Nays: _____

Abstain: _____

Absent: _____

Passed and approved this ____ day of _____, 2022.

CITY OF LINCOLN,

BY: _____

Tracy Welch, Mayor
City of Lincoln, Logan County, Illinois

ATTEST: _____ (SEAL)

City Clerk, City of Lincoln,
Logan County, Illinois



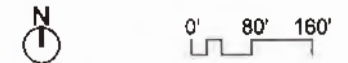
LEGEND

--- PROPERTY LINE

..... FENCE LINE

- A COTTAGE 1
- B COTTAGE 2
- C COTTAGE 3
- D COTTAGE 4
- E GARAGE
- F MULTIPURPOSE BUILDING
- G JUDGE'S HOUSE
- H STORM WATER DETENTION

- 1 REMOVE EXISTING ADA RAMP
BLOCKING CURB DRAINAGE
- 2 EXTEND NEW SWALE DRAINAGE TO
COLLECT EXISTING CURB AND GUTTER
- 3 STREET LIGHTING AT INTERSECTION
- 4 REMOVE ALL SCRUB BRUSH AND TREES
OFF STATE-OWNED LAND
- 5 EXPAND LAND DEDICATED TO CITY
FOR EASE OF MAINTENANCE
- 6 DIVERT KICKAPOO STORM DRAINAGE
TO SOUTH (EXISTING CONDITION
FLOWS EAST)
- 7 ABANDON EXISTING STATE STREET
- 8 REMOVE UTILITY POLES AND BURY
UTILITY LINES
- 9 PROVIDE NEW RESIDENTIAL CUL-DE-
SAC TO ACCOMMODATE RESIDENTIAL
TRAFFIC INCLUDING AMAZON AND
UPS VEHICLES
- 10 NEW STREET LIGHTING AT
INTERSECTION
- 11 SIGNAGE FOR NO THROUGH TRAFFIC



SITE PLAN

ID.JJ LINCOLN SITE

03.10.2022

CDB PROJECT NO. 125-000-005

DD00

CITY OF LINCOLN

FISCAL YEAR ENDING APRIL 30, 2021

REVENUE SUMMARY: 2% Foreign Fire Insurance 24,702.26, Building Permits 49,706.12, Circuit Clerk Fines 69,432.28, Donations 225.00, Equipment Rental Receipts 226,864.96, Franchise Fees 237,572.61, Interest/Dividends 6,924.03, Licenses & Permits 97,688.07, New Liquor License Fees 10,000.00, Motor Fuel Taxes 514,538.97, Re-Build Illinois/M.F.T. 477,935.34, Parking Collections 1,300.00, Property Tax 1,864,189.04, Replacement Tax 325,037.68, Sales Tax/Use Tax 3,489,107.02, Non-Home Rule Sales Tax 758,239.09, Sewerage Receipts 4,483,030.48, State Income Tax 1,662,699.95, Telecommunications Tax 185,363.20, Utility Tax 779,106.16, Violations 7,955.00, TIF District Tax Increment 137,929.52, Housing Authority Distribution 3,936.88, Mobil Home Tax Distribution 2,038.74, Forfeiture Tax 1,591.00, Hotel/Motel Tax 114,876.27, Birth Certificates 1,088.00, Death Certificates 19,883.50, Pull Tabs & Jar Games 1,786.32, Video Gaming Tax 213,369.67, State Cannabis Use Tax 11,855.14, Proceeds From the Sale of Surplus Property 28,534.41, Loan Proceeds 8,417,113.68, Pension Contributions 388,625.10, Health Insurance Reimbursements 180,830.62, Salary Reimbursements 76,443.09, Other Reimbursements 189,601.49, Refunds 709.85, Depot Rental 11,700.00, Crop Proceeds & Land Rental 8,177.60, Federal Grants 10,411.33, State COVID Grants 598,334.00, State Grants (Not Included Elsewhere) 82,458.00, Other Grants 44,926.50.

TOTAL REVENUES: \$ 25,817,837.97

COMPENSATION SUMMARY:**SALARIES**

Under \$25,000: Kelli Allison, Stacy Bacon, Kevin Bateman, Stephanie Benedict, Brayton Brown, Austin Brummett, Robert Coers, Charles Conzo, Samuel Downs, Jim Drew, Jack Eimer, Ronald Fleshman, Angela Getchel, Carolyn Gober, Seth Goodman, Joe Haning, J Christopher Herzog, Jeffrey Hoinacki, Kathleen Horn, Ronald Keller, Kristopher Langley, Colby Leith, James Meece, Gene Mehan, Mark Miller, Marilyn Montgomery, Robert Morrow, Linda Myers, Donnie Parker, Steven Parrott, Christopher Phillips, Emily Schreiber, Alexander Shew, Rachel Shew, Bobbi Jo Smith, Norma Tripplett and Tracy Welch.

\$25,000 to \$49,999.99: Peggy Bateman, Timothy Bishop, Christina Coffman, Christopher Collins, Ashley Davis, Chase Fox, Charity Hutchison, Cori Ingram, Julie Landers, Damian Larson, Kyle Partridge, Susan Pegram, Aaron Pickett, Kirstin Rawlins and Russell Wright.

\$50,000.00 to \$74,999.99 : Brandon Berkley, John Bobb, Shelbie Bosie, Brandon Bridges, Timothy Butterfield, Daniel Carr, Andrew Carrigan, Paul Cooper, James Cosby, Christopher Davis, Joseph Davis, Nicholas Davis, Chad Eimer, Craig Eimer, Christy Fruge, Billy Gandolfi, Kolton Johner, Eldon Johnston, Elizabeth Kavelman, Chad Kern, Jason Lucas, Jared Maxheimer, Heidi Moore, Christopher Reed, Jason Rohrer, Ryan Sullivan, Bret Tripplett, Christopher Whiteman, Clinton Wombles, Robert Wood and Wesley Woodhall.

\$75,000.00 to \$99,000.99: Paul Adams, Timothy Aper, Brian Clements, Darrin Coffey, Matt Comstock, Christopher Davis, Andy Dexter, Robert Dunovsky, Michael Fruge, Chris Harding, Aaron Johnson, Jake Kitner, Todd Koehler, Walt Landers, Kevin Lynn, Joseph Meister, David Oltmanns, Shawn Petit, James Reed, James Rehmann, Benjamin Roland, Robert Sherren, Jason Van Winkle, Matthew Vlahovich and Ashley Williams.

TOTAL SALARIES: 4,632,723.17

FIRE PENSION PAYMENTS:

Under \$25,000.00: Christine Bahn and Laura Molt.

\$25,000.00 to \$49,999.99: Roger Adams, Donald Cecil, Deanne Ebelherr, Sierra Fulk, Terry Lessen, Beverly Lolling, Wayne Lolling, Sandra Millard, Richard O'Hara, Nana Papesch Christopher Perrine and Lyle Ruff.

\$50,000.00 to \$74,999.99: Jean Buss, Thomas Cecil, James Davis, Jr., Steven Dahm, Donald Fulk, William Haak, Thomas Martin, Mark Miller, Jeffrey Singleton, Larry Spurling and Robert Washam, Jr..

TOTAL FIRE PENSION PAYMENTS \$ 1,160,065.01

POLICE PENSION PAYMENTS:

Under \$25,000.00: Evelyn Armstrong, Carol Coombs, Mary Dowdel, Margaret Gleason, Travis Greenlund, Estate of Carol Holmes, William Krueger, Patricia Mann and Aaron Pickett.

\$25,000.00 to \$49,999.99: Debra Coons, Shirley Davis, Donald Gleason, Douglas Grieser, Charles Gunning, Leah Hardy, Gary Hurley, Maurice Johnson, Timothy Kerns, Mark Mann, Gregory Saylor, Sharon Shelby, Darrell Sisk, Renee, Sisk, Raymond Vonderahe, Betty Wilmert and Michael Yarcho.

\$50,000.00 to 74,999.99: John Bunner, Shirley Davis, Michael Geriets, Kenneth Greenslate, Robert Hahn, Michael Harberts, Harley Mullins, Robert Rawlins, Ronald Robbins, Thomas Rowland and David Sielaff.

TOTAL POLICE PENSION PAYMENTS: \$ 1,375,905.39

2020-2021 Expenditure Summary

A.T. & T.	\$	664.78	)	Chicago Street Rentals
Ace Hardware	\$	3,358.98	(	Chucks Glass
Ace K9	\$	473.00	)	Clayton Holdings, LLC
Ace Sign Co.	\$	972.19	(	Coast to Coast Computers
AEC Fire Safety & Security	\$	45,667.67	)	COE Equipment, Inc.
AEP Energy	\$	335,940.14	(	Compass Minerals America, Inc.
Abraham Lincoln Mem. Hospital	\$	150,775.34	)	Comcast
Ag-Land F5	\$	13,253.04	(	Confid. Onsite Paper Shredders
Aladtec, Inc.	\$	6,091.00	)	Contractors Ready Mix
All Purpose Polygraphs	\$	300.00	(	Crawford, Murphy & Tilly, Inc.
All Traffic Solutions	\$	500.00	)	Creative Family Produccets, Inc.
Amazon	\$	6,580.99	(	Crowder Supply Co.
Ameren-Illinois	\$	71,107.40	)	Crown Trucking, Inc.
American Express	\$	315.00	(	Culligan
Ancel, Glink, LLC	\$	481.38	)	Custom Products Corp.
Aramark Uniform Services	\$	11,286.71	(	Dan's Concrete & Tree Removal
Arch, Kaelyn Muck	\$	3,300.00	)	Dash Medical Gloves
Area Disposal Service, Inc.	\$	20,000.00	(	Davis-Kavelman, Eliz, (Reimb.)
Arends, Hogan & Walker, LLC	\$	2,339.80	)	Decatur Conf. Center & Hotel
Arthur J. Gallagher	\$	247,127.00	(	Detecta Chem, Inc.
Atlanta National Bank	\$	171,168.22	)	Drake Scruggs Equipment, Inc.
Aukamp, Glen	\$	11,000.00	(	Drellishak & Drellishack, Inc.
Axon.com	\$	1,011.05	)	Dumser, Paul
Bakers & sons Tree Service	\$	9,050.00	(	Dunn Company
Banner Fire Equipment	\$	10,831.50	)	Dunovsky, Robert (reimb.)
Barbeck Communications	\$	3,920.35	(	Duvall's Automotive
BEA of Illinois	\$	25,768.00	)	EDC, Inc.
BEC Enterprises, LLC	\$	10,037.73	(	Egizi Electric
Beniach Construction, Co., Inc.	\$	226,694.15	)	Energy Control.Com
Best Western, Savoy	\$	4,406.40	(	Ergometrics
Big R	\$	3,355.85	)	ESO Solutions, Inc.
Blue Cross/Blue Shield	\$	167,026.04	(	Estes, Bridgewater & Ogden
Bobcat of Springfield	\$	1,616.71	)	Examworks
Bode Welding & Machinery	\$	5,519.71	(	Farm & Home Supply
Bonnell Industries, Inc.	\$	159,682.00	)	Farnsworth Goup, Inc.
Bound Tree Medical, LLC	\$	2,090.06	(	Fastenal Industrial
Byrne's Backhoe & Excavating	\$	6,500.00	)	Fire Apparatus Ind. Repair
By Design Landscaping	\$	9,910.00	(	Fire Apparatus & Supply Team
Calibre Press	\$	297.00	)	Fire Textresponse, LLC
Campion, Barrow & Assoc.	\$	5,380.00	(	First Line FS, Inc.
CAPCIL	\$	3,500.00	)	Fitzpatrick Construction Co.
Carrot-Top Industries, Inc.	\$	252.73	(	Foertsch, Angela
CDW Govt., Inc.	\$	13,012.00	)	Forensic Maping Solutions, Inc.
Charron's Auto Repair	\$	2,096.13	(	Frontier
Chart Distribution Group	\$	680.00	)	Garner Sales & Service
Chicago Parts & Sound, LLC	\$	11,242.30	(	Gempler's
Chief City Mechanical, Inc.	\$	2,840.00	)	George Alarm

2020-2021 Expenditure Summary

Ginoban III, LLC	\$	7,700.00	(	J.G. Uniforms
Gleason, Morgan	\$	500.00	)	J.W. Tire Repair
Gracie University	\$	1,190.00	(	Jive Communications
Grant Writing USA	\$	950.00	)	John Deere Financial
Graue Chevrolet	\$	6,136.57	(	Johnston, Phil (reimb.)
Green Guard	\$	319.74	)	JULIE, Inc.
GSA Office of Information	\$	400.00	(	Key Equip. & Supply
Guzzardo's	\$	616.17	)	Kiesler's Police Supply
Hampton Equipment, Inc.	\$	2,466.76	(	Knapp Concrete Contractors, Inc.
Hanson Engineers	\$	11,896.78	)	Koenig Body & Equip.
Harold Goodman, Inc.	\$	8,065.77	(	Kone, Inc.
Harris Bank	\$	455.35	)	Konica Minolta
Harris-Hodnett	\$	668.00	(	Konica Minolta Premier Fin.
Health Alliance Med. Plans	\$	565,266.80	)	Kruz, Greg
Heartland Bank & Trust	\$	1,156,709.49	(	L. Keeley Construction Co.
Heartland Industrial Services	\$	1,429.02	)	Land Of Lincoln CEO
Hermes Commercial Equip. Co.	\$	9,640.00	(	Landers, Walt (Reimbursement)
Hesse Martone, P.C.	\$	625.00	)	Langley, Kristopher (Reimb.)
Hoblitt, Esq., John A.	\$	86,500.00	(	Lanius Reporting Service
Hot Froges Designs	\$	1,291.00	)	Larson, Damian (Reimb.)
Hyatt Place, East Moline	\$	705.60	(	Lauterbach & Amen
ICC General Code	\$	1,545.00	)	Lawson Products, Inc.
IDPH--Div.of Vital Records	\$	9,444.00	(	LETAC, MTU #10
Illinois American Water Co.	\$	4,652.22	)	Level Four Advisors
Ill. Assoc. of Chiefs of Police	\$	370.00	(	Lexipol, LLC
Illinois Dept. of Insurance	\$	3,245.20	)	Lincoln Chrysler Dodge Jeep
Illinois Dept. of Prof. Reg.	\$	308.99	(	Lincoln Daily News
Illinois DCEO	\$	33,939.02	)	Lincoln Heating & Cooling
Illinois EPA--Fiscal Services	\$	22,500.00	(	Lincoln Industrial Park
Illinois Finance Authority	\$	12,500.00	)	Lincoln Iron & Metal
Illinois Fire & Police Comm.	\$	375.00	(	Lincoln Land Communication
Illinois Fire Chiefs Assoc.	\$	375.00	)	Lincoln P.D.--Fines
Illinois Juvenile Officers Assn.	\$	775.00	(	Lincoln Park District
Illinois Municipal League	\$	1,250.00	)	Lincoln Printers
Illinois Public Risk Fund	\$	316,011.00	(	Lincoln Public Library
Illinois Route 66 Scenic By-way	\$	250.00	)	Logan Co. Regional Planning
Illinois Secretary Of State	\$	634.00	(	Logan County Clerk & Recorder
ILMO Products	\$	410.40	)	Logan County Collector
IMRF	\$	145,497.32	(	Logan County ETSB
Integrated Work Injury Network	\$	3,520.72	)	Logan County G. & H.. Society
Internal Revenue Service	\$	128,602.68	(	Logan County Pest Control
International Code Council	\$	293.60	)	Logan County Title Co.
Interstate Billing Services, Inc.	\$	2,684.34	(	Logan County Tourism Bureau
Int'l Security Products	\$	1,242.38	)	Logan County Treasurer
Int'l. Assoc. of Chiefs of Police	\$	380.00	(	Logan County Treasurer--ETSB
IPPFA	\$	1,590.00	)	Logan County Veterans Assistance
J.A. Fritch & Sons, Inc.	\$	252.50	(	Logan County (As Trustee)

2020-2021 Expenditure Summary

Logan County Hardware	\$	203.61	)	Principal Life Ins. Co.
Louis Marsch, Inc.	\$	8,546.30	(	Public Agency Training Council
Lowe's	\$	872.00	)	Pucholski, Gudloe & Marzullo, LLP
LTEC Auto	\$	878.00	(	Puritan Springs Water
Lynn Peavey Co,	\$	476.05	)	Quadient Leasing USA, Inc.
MABAS Div. 51	\$	902.00	(	Quality Glass of Lincoln, Inc.
MacQueen Emergency Group	\$	17,658.28	)	Quill Corporation
Mad About Trees	\$	3,000.00	(	R. & D. Investments, LLC
Magnum Electronics	\$	271.12	)	R. & L. Truck Repair
Manley Monuments	\$	7,670.00	(	R.P. Lumber
Martin Equip.	\$	22,285.76	)	Radar Man, Inc.
Matthews, Brad	\$	13,550.00	(	Rahn Equipment Co.
Mathis-Kelley Const. Supply Co.	\$	392.53	)	Rath Millwright Services, LLC
Mehan, Eugene W.	\$	9,696.99	(	Ray O'Herron Co., Inc.
Meinershagen , Sandra (Trust)	\$	8,600.00	)	RCRA, Inc.
Meinershagen, Robert W.	\$	27,200.00	(	Reed, Christopher (Reimb.)
Meister, Joe (Reimbursement)	\$	343.45	)	Rehmann, James (Reimb.)
Memorial Home Services	\$	370.00	(	Regions Bank
Memorial Industrial Rehab.	\$	400.00	)	Revisions
Menard's	\$	2,171.06	(	REXX Battery Specialists
Midland Paper	\$	772.96	)	Rhomar Industries
Midwest Backgrounds, Inc.	\$	274.50	(	Ridings Plumbing, Inc.
Midwest Salt, LLC	\$	482.65	)	Roadsafe Traffic Systems, Inc.
Midwest Occupational Health	\$	1,600.00	(	Royce D. Scales III
Mid-West Truckers Association	\$	722.25	)	Roland Machinery Exchange
Moore, Heidi (Reimb.)	\$	2,404.29	(	Sangamon Valley Landfill
Motorola Solutions Credit Co.	\$	45,057.52	)	SCBAS, Inc.
Motorola Solutions, Inc.	\$	15,247.79	(	Schaler, Joe (Reimb.)
Muck, Douglas A.	\$	3,300.00	)	Scully, Peter D. (1954 Trust)
Mug-A-Bug	\$	8,188.54	(	Sentinel Emergency Solutins
NAPA Auto Parts	\$	4,498.95	)	Sentry Safety Supply
Nat'l. Flood Insurance Program	\$	4,778.00	(	Sheley Repair
Neal Tire Store	\$	1,805.67	)	Sheley Service
NELCO	\$	369.00	(	Sherill Tire Inc.
NES, Inc.	\$	328,980.00	)	Small Town Creations
Newman Traffic Signs	\$	12,513.44	(	Sneeze Guard.com
Nick's Fab. Shop	\$	3,657.59	)	Sprayer Depot
N.J. Crimindal Interdiction, LLC	\$	797.00	(	Springbrook Holding Co.
O'Donaghues Radiator Shop	\$	930.75	)	Springfield Overhead Doors
O'Reilly Automotive	\$	958.67	(	Springfield Shoe, Inc.
P.H. Broughton & Sons	\$	232,727.49	)	Staples Advantage
Paragon Asset Recovery Services	\$	12,385.32	(	Stark Excavating
Patrick Lee Trucking	\$	12,352.84	)	State Bank of Lincoln
Patridge, Kyle (Reimbursement)	\$	1,500.00	(	Sterling Codifiers
Paul Conway Shields	\$	2,608.60	)	Sunbelt Rentals, inc.
Petersburg Plmbg. & Excavating	\$	18,925.01	(	Swan, Richard T.
Plocher Construction Co.	\$	6,613,777.96	)	Swanson, Matthew

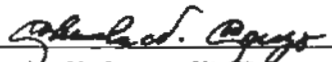
2020-2021 Expenditure Summary

Sysco Central Illinois, Inc.	\$	5,100.00
T. Kirk Brush	\$	13,000.00
Technology Management Rev. Fund	\$	4,418.00
That Place, Inc.	\$	6,250.00
The Courier/SJR Media Group	\$	2,731.07
Thompson Electronics Co.	\$	477.00
TK Armour Systems, LLC	\$	686.37
Treu Body Works	\$	1,880.56
Tripplett Heating & Cooling	\$	13,750.78
Tru-Stripe, Inc.	\$	4,342.00
Tyler Technologies, Inc.	\$	13,666.67
U.S. Postal Service	\$	31,592.34
ULINE	\$	2,463.03
Unifirst First Aid, Corp.	\$	749.00
Uniform Den East, Inc.	\$	7,872.50
Union Street Electrical, LLC	\$	4,385.00
Union Pacific Railroad	\$	2,627.91
Unique Paving Materials Corp.	\$	1,343.69
United Community Bank	\$	69,625.00
United Rentals North America	\$	10,126.82
University of Illinois	\$	8,200.00
Vander Haags, Inc.	\$	1,077.40
Vanguard Energy Services	\$	8,309.46
Veolia Water North America	\$	1,355,609.31
Verizonn Connect Fleet USA, LLC	\$	6,960.00
Verizonn Wireless	\$	9,006.96
Viscon Networking Innovations	\$	373.75
W.S. Darley & Co.	\$	1,101.05
Wal-Mart	\$	587.20
Wal-Mart Community	\$	2,802.46
Walters Law Offices	\$	4,337.50
Walz Label & Mailing Systems	\$	4,573.24
Watch Guard	\$	46,980.00
West Coast Uniforms	\$	301.23
Wex Bank	\$	65,386.43
White, Rodney	\$	1,322.50
Woodlake Medical Mgmt., Inc.	\$	8,975.00
Woody/s Municipal Supply Co.	\$	558.53
X-Grain/Hero 247	\$	330.10
Zorro Tools	\$	688.90
Sub-Total	\$	17,469,145.87
All Others Less Than 250.00	\$	12,030.99
Sub-Total/Vendor Expenditures	\$	17,481,176.86
<u>TOTAL EXPENDITURES</u>	\$	24,649,870.40

SUMMARY STATEMENT OF CONDITION


	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	ENTERPRISE	TRUST
Beginning							
Fund Balance	\$ 4,225,471	\$ 594,496	\$ 15,626	\$ 496,066	\$ 493,134	\$ 9,380,625	\$ 15,134,171
Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 9,281,872	\$ 1,254,504	\$ 179,142	\$ 95	\$ 239,567	\$ 4,506,541	\$ 5,675,035
Expenditures	\$ (8,385,965)	\$ (885,772)	\$ (171,168)	\$ (166,540)	\$ (511,298)	\$ (2,576,791)	\$ (2,660,330)
Other Financing							
Sources	\$ 639,687	\$ 76,269	\$ -	\$ -	\$ 310,898	\$ 7,388	\$ -
Uses	\$ (531,169)	\$ (33,939)	\$ -	\$ -	\$ -	\$ (52,730)	\$ -
Ending							
Fund Balances	\$ 5,229,896	\$ 1,005,558	\$ 23,600	\$ 329,621	\$ 532,301	\$ 11,265,033	\$ 18,148,876
Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Subscribed and sworn on this 8th day of March, 2022.



 Charles N. Conzo, City Treasurer

I, Peggy S. 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, 2021.



 Peggy S. Bateman, City Clerk