

CITY OF LINCOLN
REGULAR CITY COUNCIL MEETING
AGENDA
MARCH 20, 2023
7:00 PM

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Public Participation**
5. **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 anyone 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 for February 21, 2023 Regular City Council Meeting, March 6, 2023 Regular City Council Meeting.
- C. Approval of Request to Permit the closure of Kickapoo Street between Pulaski Street and Broadway Street for the Lincoln Community High School Prom Grand March from 4:30 p.m. until 5:30 p.m. on Saturday, April 29, 2023.

6. **Ordinances and Resolutions**

7. **Bids**

Approval of R.F.P. from Crawford, Murphy & Tilley for engineering services for the City of Lincoln for a two-year period from May 1, 2023 through April 30, 2025.

8. **Reports**

- A. City Treasurer's Annual Report for Fiscal Year 2021-2022.
- B. City Treasurer's Report for February, 2023
- C. City Clerks Report for February, 2023
- D. Department Head Reports for February, 2023

9. **New Business/Communications**

- A. Approval of Mayoral Proclamation 2023-470 Commemorating the 50th Anniversary of the Vietnam War and proclaiming Wednesday, March 29, 2023 as the Vietnam Veterans Day in Lincoln, Illinois.
- B. Advice and Consent to the Mayoral Appointment of James Abbott to the Historic Preservation Commission.
- C. Approval of the renewal of employee Dental and Life Insurance with Principal Life Insurance Co., effective May 1, 2023.
- D. Approval of thirty-minute time extensions for the Lincoln Speedway on Thursday, May 11, 2023, Sunday, June 25, 2023, Friday, September 29, 2023, and Saturday, September 30, 2023.
- E. Approval of I.T. Contract between Notto Technology & Consulting, LLC and the City of Lincoln for the period from May 1, 2023 through April 30, 2024 in an amount not to exceed \$66,000.00.
- F. Approval of the purchase of a John Deere Gator UTC from Cross Implement in Minier in an amount not to exceed \$20,397.34.
- G. Approval of request to hire an additional employee for the Streets & Alleys Department, effective April 1, 2023.

10. **Announcements**

11. **Possible Executive Session**

12. **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.

REGULAR CITY COUNCIL MEETING

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

Tuesday, February 21, 2023

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 Rob Jones, 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 Rohlfs, Ward 3
Alderman Rick Hoefle, Ward 4
Alderwoman Kathy Horn, Ward 4

Staff Present:

Peggy Bateman, City Clerk
Chuck Conzo, City Treasurer
Walt Landers, Streets Superintendent
Joe Meister, Police Chief
Ben Roland – Asst. Fire Chief

Remotely:

Wes Woodhall, Building and Safety Officer
Andrew Bowns, Veolia Water, Project Manager

Absent:

John Hoblit, City Attorney
Bob Dunovsky, Fire Chief

Presiding:

Tracy Welch, Mayor

Public Comment:

There was no one present or on the phone for public comment.

Consent Agenda by Omnibus Vote:

A. Payment of Bills

B. Approval of minutes for January 10, 2023 Committee of the Whole Meeting, January 24, 2023 Committee of the Whole Meeting, February 6, 2023 Regular City Council Meeting.

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

Alderwoman Rohlfs found an error in the meeting minutes for February 6, 2023. These minutes were pulled from the consent agenda, will be corrected and voted on at the next voting meeting.

Alderwoman Rohlfis made the motion to amend to remove the February 6th meeting minutes, Alderman Hoefle seconded. City Clerk Bateman called roll on the amendment.

Yeas: (8) Alderman Rob Jones, 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)

City Clerk Bateman called roll on the consent agenda as amended.

Yeas: (8) Alderman Rob Jones, 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)

Mayor Welch moved to other items on the agenda.

Ordinances and Resolutions:

A. Resolution 2023-469 authorizing an Intergovernmental Agreement for Participation in the Mutual id Box Alarm System (MABAS).

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

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

Nays: (0)

Abstain: (0)

Absent: (0)

B. Ordinance 2023-999 amending Section 9-15 of the City Code to Allow Recreational Off-Highway Vehicles on certain sections of Business 55.

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

The new ordinance will be given out to sticker renewal users. A map will also be created.

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

Yeas: (7) Alderman Rob Jones, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderman Kevin Bateman, Alderman Tony Zurkammer, Alderwoman Wanda Lee Rohlfis

Nays: (1) Alderwoman Kathy Horn

Abstain: (0)

Absent: (0)

Mayor Welch moved to other items on the agenda.

Reports:

A. City Treasurer's Report for January, 2023

General Fund balance is similar to a month ago.

Police Pension fund for December 2022, back up over \$10 million

Fire Pension fund for December 2022, 4.8 million – down from last month

Municipal Sales tax – down \$110,000 from a year ago

Non-Home Rule Sales tax – up from last year

State Income Tax – up this year

Replacement Tax – up this year

MFT – same as a year ago

Video Gaming Tax – increase from last year

Alderman Hoefle pointed out that with the \$243,771 in gaming revenue and \$60,000 in machine fees, gives the Street Department over \$300,000 to use for street/alley repairs.

B. City Clerk's Report for January, 2023

\$413,452.05 was collected in sewer payments for the January 2023. \$23,174.92 was received from the prisons. 833 accounts have taken advantage of the 10% discount so far. Total savings equaled \$41,348.83 to residents. Total amount received for accounts paid in full is \$372,534.81.

C. Department Head Reports for January, 2023

These reports are either on file or will be shortly.

Mayor Welch moved on to other items on the agenda.

New Business/Communications:

A. Approval of Financial Audit for FY 2021-2022.

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

Yeas: (8) Alderman Rob Jones, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderman Kathy Horn, Alderman Tony Zurkammer

Nays: (0)

Abstain: (0)

Absent: (0)

B. Approval of purchase of 2012 Dodge Ram 5500 HD Bucket truck from All Trucks USA, in an amount not to exceed \$73,536.00.

Alderman Hoefle made the motion to approve, Alderman Parrott seconded. Mayor Welch called for discussion.

Street Superintendent Landers informed the council that the truck was sold out from under his department. They did offer another unit but it didn't meet requirements. Mr. Landers asked if it would

be possible to put this item on the agenda with a do not exceed amount of \$80,000.00 so if a unit becomes available, he doesn't have to wait for a meeting cycle to get approved.

Alderman Hoefle made the motion to amend the item with a do not exceed amount \$80,000.00 and to strike the specifics of the current truck, Alderman Parrott seconded.

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

Yeas: (8) Alderman Rob Jones, 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: (0)

City Clerk Bateman called roll on the item as amended.

Yeas: (8) Alderman Rob Jones, 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: (0)

C. Approval of purchase of nine (9) new Police vehicles in an amount not to exceed \$366,066.00. This amended from amount from vote on March 7, 2022.

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

Alderman Parrott asked Chief Meister why we aren't leasing police vehicles instead of purchasing. Treasurer Conzo shared that the city is able to use a debt certificate for funding instead of traditional lending. The debt certificate is a much lower interest rate than leasing. Chief Meister would like to come back in 3-4 years to replace the four Dodge Durangos that are currently giving the department fits.

Yeas: (8) Alderman Rob Jones, 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: (0)

Mayor Welch moved on to other items on the agenda.

Announcements:

- The John Welsh memorial tournament is this weekend. There are 153 girls and boys teams competing in all gymnasiums in Lincoln.
- The meeting next week will be on Wednesday.
- Congratulations to the Lincoln Lady Railer Basketball team on making it to the Super-Sectional.

- There is only one Ward that made it to the primary and will be on the ballot next Wednesday.
-

Adjournment:

There being no further discussion to come before the City Council of Lincoln, Alderman Hoefle motioned to adjourn, seconded by Alderman Zurkammer. Mayor Welch adjourned the meeting at 7:37 p.m.

Respectfully Submitted By:

Charity Hutchison, Recording Secretary

REGULAR CITY COUNCIL MEETING

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

Monday, March 6, 2023

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 Sam Downs, Ward 2
Alderman Kevin Bateman, Ward 3
Alderwoman Wanda Lee Rohlf, Ward 3
Alderwoman Kathy Horn, Ward 4

Staff Present:

Peggy Bateman, City Clerk
Chuck Conzo, City Treasurer
John Hoblit, City Attorney
Bob Dunovsky, Fire Chief
Walt Landers, Streets Superintendent
Joe Meister, Police Chief

Remotely:

Andrew Bowns, Veolia Water, Project Manager

Absent:

Alderman Rob Jones, Ward 1
Alderman Tony Zurkammer, Ward 2
Alderman Rick Hoefle, Ward 4
Wes Woodhall, Building and Safety Officer

Presiding:

Tracy Welch, Mayor

Public Comment:

There was no one present for public comment.

Consent Agenda by Omnibus Vote:

A. Payment of Bills

B. Approval of minutes for February 6, 2023 Regular City Council Meeting, February 14, 2023 Committee of the Whole Meeting.

C. Approval of the Lincoln Speedway 2023 Tentative Racing Schedule.

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

Alderman Bateman shared with the council that he'd like to add an additional 30 minutes to big race nights if they earn those minutes by stopping races before the curfew during the regular races. He

feels that this would help the promoter, on the bigger nights, be safer by not rushing the races. These big races draw a lot of fans and drivers bringing revenue to the city.

Other alderman thought it would be easier to just give them additional minutes on the bigger race nights rather than someone keep track of the minutes earned.

City Clerk Bateman will shared the racetrack agreement with the council and reach out to Mr. Mackey. This will be brought back to a later COW.

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

Yeas: (5) Alderman Steve Parrott, Alderman Sam Downs, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn

Abstain: (0)

Absent: (3) Alderman Rob Jones, Alderman Rick Hoefle, Alderman Tony Zurkammer

Nays: (0)

Mayor Welch moved to other items on the agenda.

Ordinances and Resolutions:

A. Ordinance 2023-1000 authorizing and providing for an Installment Purchase Agreement for the Purchase Agreement for the purpose of financing the cost of certain related projects for the City of Lincoln, Logan County, Illinois and authorizing and provided for the issue of not to exceed \$366,060 General Obligation (Limited Tax) Debt Certificates, Series 2023, of said City evidencing the rights to payment under such Agreement, prescribing the details of the Agreement and Certificates, and providing security for and means of payment under the Agreement of the Certificates.

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

Alderman Rohlfs felt the agenda item needed to be clarified more. City Clerk Bateman and Treasurer Conzo said this verbiage was provided by Ice Miller and requested to be on the agenda word for word. For the record, this ordinance is for the purchase of police vehicles.

There being no further discussion, City Clerk Bateman called roll.

Yeas: (5) Alderman Steve Parrott, Alderman Sam Downs, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn

Abstain: (0)

Absent: (3) Alderman Rob Jones, Alderman Rick Hoefle, Alderman Tony Zurkammer

Nays: (0)

Mayor Welch moved to other items on the agenda.

New Business/Communications:

A. Approval of Structural Improvement Grant to Ty Tucker for Commercial Property at 720

Sherman Street for removal and installation of garage doors in an amount not to exceed \$7,500.00.

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

Yeas: (5) Alderman Steve Parrott, Alderman Sam Downs, Alderwoman Wanda Lee Rohlfis, Alderman Kevin Bateman, Alderwoman Kathy Horn

Abstain: (0)

Absent: (3) Alderman Rob Jones, Alderman Rick Hoefle, Alderman Tony Zurkammer

Nays: (0)

B. Approval for Structural Improvement Grant to Ty Tucker for Commercial Property at 1112 Keokuk Street for installation of shop windows and steel entry doors in an amount not to exceed \$7,500.00.

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

Yeas: (5) Alderman Steve Parrott, Alderman Sam Downs, Alderwoman Wanda Lee Rohlfis, Alderman Kevin Bateman, Alderwoman Kathy Horn

Abstain: (0)

Absent: (3) Alderman Rob Jones, Alderman Rick Hoefle, Alderman Tony Zurkammer

Nays: (0)

C. Approval of Structural Improvement Grant to David White, d/b/a Advanced Heating & Cooling at 309 S. Sangamon Street for removal and replacement of door frame in an amount not to exceed \$1,375.00.

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

Yeas: (5) Alderman Steve Parrott, Alderman Sam Downs, Alderwoman Wanda Lee Rohlfis, Alderman Kevin Bateman, Alderwoman Kathy Horn

Abstain: (0)

Absent: (3) Alderman Rob Jones, Alderman Rick Hoefle, Alderman Tony Zurkammer

Nays: (0)

D. Approval of request from Logan County Pride to permit the closing of Kickapoo Street from the South end of its intersection with Broadway Street through its intersection with Pulaski Street and Pulaski Street from its intersection with Kickapoo Street East to its intersection with McLean Street for the Logan County Pride Festival on Saturday, June 3, 2023 from 8:30am until 6:00pm.

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

Alderman Parrott read from a prepared statement. It reads as follows...

Good evening, as Alderman, I represent the electorate of Ward 1.

I believe that those who elected me to Alderman of Ward 1, is due to my conservative beliefs. A fiscal conservative, A social conservative – Someone who holds traditional values. My values and beliefs are rooted in my Christian faith. I make no apologies for believing in and serving Jesus Christ. It is who I am.

When I hear organizations or groups state that the activities they wish to hold are “family friendly” a red flag raises, because I wonder, why wouldn’t the activity or activities be “family friendly”. Why would a group put on an activity that wasn’t family friendly? I know that other Pride groups host activities that would not be considered “family friendly”, such as a drag queen competition. There are individuals in Ward 1 and in other Wards that would not consider a drag queen competition to be family friendly.

Last week when I asked the Pride representatives who are asking for the street closures, if there would be a drag queen competition during the event on the square, they confirmed that there would not be. I am not sure what all of the other activities are and I will take the representatives word that the activities will be family friendly.

So, at this moment as a representative of Ward 1, I cannot make a vote for or against this request and will vote present.

Have a good evening,

Steve

In response to Alderman Parrott’s statement, Alderman Downs stated that some of the activities being held at the event will be an art fair and a pet costume contest. There is no alcohol being served and no swear words in the music. That is what the Pride Committee meant by the event being family friendly. There will be a Drag Show at a private event at a later date.

Yeas: (3) Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn

Abstain: (2) Alderman Steve Parrott, Alderman Sam Downs

Absent: (3) Alderman Rob Jones, Alderman Rick Hoefle, Alderman Tony Zurkammer

Nays: (0)

Announcements:

- The City wide cleanup is tentatively being held on May 20th. The recycling event will be a weeklong event held at a different time. There is interest in having a confidential shredding event. State Bank sponsored that event last year. They will be contacted to see if they plan to sponsor another event this year.
- The LWF will reopen on March 22nd.
- Congratulations to the Lincoln Lady Railer Basketball team for being State Runner Up. Thank you to the City Fire and Police Departments for the escorts into town for the team.
- The Dog Park will tentatively open the first week in May. There are still many things that need completed.
- Congratulations to Alderman Tony Zurkammer for completing the Tokyo marathon.
- Funeral services for former Police Chief Robert Rawlins will be March 11th. Police Chief Meister invites the community to park along the procession to pay their respects. There may be some road closures.
- There will be a road closure on S. Sangamon for utility work on 3/8.

- Discussions are still being had on the 5th St Road. Drainage issues are being addressed this year.
-

Adjournment:

There being no further discussion to come before the City Council of Lincoln, Alderman Parrott motioned to adjourn, seconded by Alderman Downs. Mayor Welch adjourned the meeting at 7:33 p.m.

Respectfully Submitted By:

Charity Hutchison, Recording Secretary

THE CITY OF LINCOLN

Date Received _____ RECEIVED

REQUEST TO PERMIT EVENT WITH STREET CLOSURE
Must Have Council Approval

Date(s) of Event: Saturday April 29, 2023 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.)

Closure of Kickapoo St between Pulaski and Broadway for the LCHS Prom Grand March
from 4:30 - 5:30 est.

Location of Event Property: (Address Utilized Space) Logan Co Courthouse South and West side

Items occupying street space utilized: Community viewing grand march

Date(s) and time(s) for usage of Property: Sat 4/29/23 4:30pm - 5:30 pm

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

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

If closed, which streets and blocks? Kickapoo St between Pulaski and Broadway

Closed from 4:30 pm a.m./p.m. until 5:30 pm 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.

**LCHS states they have proof of insurance already on file with city

Business/Organization/Sponsor Name: LCHS Grand March

Contact Name: Kathie Williams Email: smalltowncreations16@gmail.com

Address: 115 S Kickapoo St, Lincoln Signature: Kathie Williams

Phone: Business: 217.737.1634 Cell: 217.706.6881

APPROVED: (signatures)

Police Department: Joseph H. Maister Jr.
Fire Department: Robert J. ...
Street Department: Walt ...

Mayor: _____
Vote: **Council Approval** ___ Years ___ Nays
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

OP ID: LW

DATE (MM/DD/YYYY)

10/03/2022

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 Ramza Insurance Group - 713 713 North Bloomington Streator, IL 61364 Craig Ramza II	CONTACT NAME:	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
INSURED Lincoln CHSD #404 1000 Railer Way Lincoln, IL 62656	E-MAIL ADDRESS:	
	PRODUCER CUSTOMER ID #: LINCO-4	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : MIC Wright Specialty	
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	


COVERAGES CERTIFICATE NUMBER: 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 INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY	X		CND-IL-EPP-12417-000	10/01/2022	10/01/2023	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
							\$
A	AUTOMOBILE LIABILITY	X		CND-IL-CAP-12418-000	10/01/2022	10/01/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> SCHEDULED AUTOS						PROPERTY DAMAGE (PER ACCIDENT) \$
	<input checked="" type="checkbox"/> HIRED AUTOS						\$
<input checked="" type="checkbox"/> NON-OWNED AUTOS	\$						
A	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR	X		CND-IL-EXL-12420 000	10/01/2022	10/01/2023	EACH OCCURRENCE \$ 5,000,000
	EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						AGGREGATE \$ 5,000,000
	DEDUCTIBLE						\$
	<input checked="" type="checkbox"/> RETENTION \$ 10,000						\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y/N	N/A				WC STATUTORY LIMITS OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						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)

The City of Lincoln is listed as an Additional Insured in regards to use of all city grounds, streets, and facilities for any and all LCHS events as their interest may appear

CERTIFICATE HOLDER CITY OF LINCOLN CITY HALL CITY CLERK'S OFFICE P.O. BOX 509 LINCOLN, IL 62656	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 Craig Ramza II 

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MEMORANDUM

TO: Mayor and Aldermen of the City of Lincoln

FROM: Walt Landers, Street Superintendent

MEETING

DATE: March 1, 2023

RE: **City Engineer – Request for Proposals Review**

Background

At the direction of the City Council request for proposals regarding professional engineering services were advertised. A committee was formed that consisted of Mayor Welch, Alderman Sam Downs, and Rob Jones. Other members were Wes Woodhall, Andrew Bowns, and myself. Four proposals were received and out of those four only 3 were considered. Those firms were CM&T, Farnsworth Group and Fehr Graham.

Analysis/Discussion

To be completely fair to all firms a grading matrix was created. The first section was based off cost of services, response time, resources, qualifications, capabilities and understanding of requested services. The second section was based on the answers given to a list of interview questions put together by the committee. Each member of the committee scored the answers independently during the interview. The scores from both sections were then calculated to come up with the total score for each firm, those scores were as follows.

Farnsworth Group - 225

Fehr Gram – 221.2

CM&T – 217.4

Based off the results of our review of these proposals the committee's recommendation to the council is to award the contract engineering position to Farnsworth Group.

Fiscal Impact

COW Recommendation

Council Recommendation:

ANNUAL TREASURER'S REPORT – CASH BASIS

CITY OF LINCOLN

FISCAL YEAR ENDING APRIL 30, 2022

REVENUE SUMMARY: 2% Foreign Fire Insurance 29,016.37 Building Permits 33,017.39, Circuit Clerk Fines 56,184.19, Donations 7,553.91, Equipment Rental Receipts 238,366.43, Franchise Fees 266,404.90, Interest/Dividends 6,674.46, Licenses & Permits 79,876.93, New Liquor License Fees 6,000.00, Motor Fuel Taxes 577,308.42, Re-Build Illinois/M.F.T. 318,623.56, Parking Collections 3,119.99, Property Tax 1,882,263.33, Replacement Tax 757,725.41, Sales Tax/Use Tax 3,863,346.64, Non-Home Rule Sales Tax 966,619.37, Sewerage Receipts 4,470,773.27, State Income Tax 2,013,153.36, Telecommunications Tax 164,733.15, Utility Tax 798,827.65, Violations 7,880.00, TIF District Tax Increment 139,743.26, Housing Authority Distribution 3,501.96, Mobil Home Tax Distribution 1,540.55, Forfeiture Tax 2,158.93, Hotel/Motel Tax 198,840.38, Birth Certificates 1,117.00, Death Certificates 15,642.00, Pull Tabs & Jar Games 1,347.08, Video Gaming Tax 479,212.96, State Cannabis Use Tax 21,889.26, Proceeds From the Sale of Surplus Property 30,050.00, Loan Proceeds 9,954,262.63, Pension Contributions 534,266.79, Health Insurance Reimbursements 158,308.09, Salary Reimbursements 85,849.65, Other Reimbursements 582,977.41, Refunds 214.89, Depot Rental 10,800.00, Crop Proceeds & Land Rental 8,300.00, Federal Grants 675.00, ARPA Grants 920,2014.40, State Grants (Not Included Elsewhere) 52,437.34, Other Grants 51,761.00, E-Z Admin. Fees 5,000.00, Fed. Asset Forfeiture 7,102.14.

TOTAL REVENUES: \$ 29,814,720.85

COMPENSATION SUMMARY:

SALARIES

Under \$25,000: Kelli Allison, Kathryn Andrews, Stacy Bacon, Kevin Bateman, Stephanie Benedict, Brayton Brown, Austin Brummett, Robert Coers, Charles Conzo, Samuel Downs, Jim Drew, Eric Egnew, Craig Eimer, Jack Eimer, Ronald Fleshman, Angela Getchel, Carolyn Gober, Seth Goodman, Richard Hoefle, Kathleen Horn, Jared Kink, Mariann Kik, Gene Mehan, Ashley Metelko, Gregory Miller, Mark Miller, Marilyn Montgomery, Robert Morrow, Linda Myers, David Oltmanns, Steven Parrott, Wanda Lee Rohlfs, Tate Sloan, Chance Torchia, Norma Tripplett, Tracy Welch and Tony Zurkammer.

\$25,000 to \$49,999.99: Paul Adams, Peggy Bateman, Christina Coffman, Christopher Cody Curry, Ashley Davis, Charity Hutchison, Cori Ingram, Julie Landers, Hayden Matson, Jared Maxheimer, Susan Pegram and Kirstin Rawlins.

\$50,000.00 to \$74,999.99 : Colin Antoine, Timothy Bishop, Brandon Bridges, Daniel Carr, Andrew Carrigan, Christopher Collins, James Cosby, Joseph Davis, Chad Eimer, Craig Eimer, Christy Fruge, Billy Gandolfi, Kolton Johner, Eldon Johnston, Damian Larson, Heidi Moore, Christopher Phillips, Jason Rohrer, Ryan Sullivan, Christopher Whiteman, Clinton Wombles and Wesley Woodhall.

\$75,000.00 to \$99,000.99: Timothy Aper, Brandon Berkley, John Bobb, Shelby Bosie, Timothy Butterfield, Brian Clements, Darrin Coffey, Matt Comstock, Paul Cooper, Christopher Davis, Nicholas Davis, Andy Dexter, Robert Dunovsky, Michael Fruge, Chris Harding, Aaron Johnson, Chad Kern, Jake Kitner, Todd Koehler, Walt Landers, Jason Lucas, Kevin Lynn, Joseph Meister, Shawn Petit, Christopher Reed, James Reed, Benjamin Roland, Robert Sherren, Brett Tripplett, Jason Van Winkle, Matthew Vlahovichm Ashley Williams and Robert Wood

\$100,000.00 to \$124,999.99: James Rehmann.

TOTAL SALARIES: 4,679,754.83

FIRE PENSION PAYMENTS:

Under \$25,000.00: Christine Bahn.

\$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 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 \$ 1,156,438.07

POLICE PENSION PAYMENTS:

Under \$25,000.00: Evelyn Armstrong, Mary Dowdel and Patricia Mann.

\$25,000.00 to \$49,999.99: Debra Coons, Margaret Gleason, Douglas Grieser, Charles Gunning, Leah Hardy, Gary Hurley, Maurice Johnson, Timothy Kerns, Aaron Pickett, James Rehmann, 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, Mark Mann, Harley Mullins, David Oltmanns, Robert Rawlins, Ronald Robbins, Thomas Rowland and David Sielaff.

TOTAL POLICE PENSION PAYMENTS: \$ 1,439,960.94

2021-2022 Expenditure Summary

4 Redemption	\$	2,500.00	Campion, Barrow & Assoc.	\$	2,640.00
A.T. & T.	\$	655.30	CDW Govt., Inc.	\$	15,147.78
Ace Hardware	\$	2,401.19	Central Illinois Veterans Comm.	\$	6,520.00
Ace Sign Co.	\$	1,554.70	Charron's Auto Repair	\$	1,958.30
Adobe	\$	382.31	Chicago Parts & Sound, LLC	\$	490.00
AEC Fire Safety & Security	\$	5,828.19	Chief City Mechanical, Inc.	\$	3,950.00
AEP Energy	\$	331,338.93	Chicago Street Rentals	\$	130.00
Abraham Lincoln Mem. Hospital	\$	150,775.34	Chuck Fink Plumbing	\$	255.00
Ag-Land FS	\$	18,289.74	Cindy's Cottage	\$	2,500.00
Aladtec, Inc.	\$	3,896.08	CK Power	\$	3,705.98
All-American Ready Mix	\$	1,557.25	Clayton Holdings, LLC	\$	177,748.68
All Purpose Polygraphs	\$	750.00	Coast to Coast Computers	\$	599.96
All Traffic Solutions	\$	12,710.00	Collins Roofing	\$	1,000.00
Amazon	\$	6,615.07	Compass Minerals America, Inc.	\$	22,707.94
Ameren-Illinois	\$	85,541.10	Comcast	\$	10,531.86
American Legion Post 263	\$	2,500.00	Confid. Onsite Paper Shredders	\$	303.05
American Test Center, Inc.	\$	1,160.00	Connor Foster Land Surveying	\$	3,125.00
Ancel, Glink, LLC	\$	607.17	Counties of Ill. Risk Mgmt.	\$	219,348.00
Anderson Electric	\$	1,985.00	Crawford, Murphy & Tilly, Inc.	\$	347,092.33
Aramark Uniform Services	\$	8,242.88	CRM Materials, Inc.	\$	4,044.75
Arends, Hogan & Walker, LLC	\$	1,665.99	Crown Trucking, Inc.	\$	2,163.98
Arthur J. Gallagher	\$	12,394.00	Culligan	\$	385.47
Athletic Position	\$	2,500.00	Custom Products Corp.	\$	4,792.49
Atlanta National Bank	\$	181,140.00	Dan's Concrete & Tree Removal	\$	15,536.23
Auto Glass of Ill.-Lincoln, Inc.	\$	280.00	Dash Medical Gloves	\$	2,294.80
Axon Enterprise, Inc.	\$	13,821.74	Davis, Joseph (reimb.)	\$	561.35
B & B Tree Electric	\$	3,906.80	Davis, Nicholas (reimb.)	\$	300.00
Banner Fire Equipment	\$	11,711.85	Dearborn Life Insurance Co.	\$	1,857.30
Barbeck Communications	\$	3,825.82	Decatur Conf. Center & Hotel	\$	405.84
Bateman, Peggy (reimb.)	\$	726.33	Dell Marketing LP	\$	19,959.23
Bauer, Michelle (reimb.)	\$	286.00	Detecta Chem, Inc.	\$	676.89
BEA of Illinois	\$	6,571.28	Dock Dogs	\$	2,000.00
BEC Enterprises, LLC	\$	6,081.54	Dunker Electric Supply, Inc.	\$	1,643.00
Best Western, Savoy	\$	7,989.34	Dunn Company	\$	2,354.30
Big R	\$	1,139.92	Dunovsky, Robert (reimb.)	\$	541.65
BJK Welding	\$	414.52	Dynamic Lifecycle Innovations, Inc.	\$	300.00
Blue Cross/Blue Shield	\$	612,125.86	Egizi Electric	\$	3,074.28
Board of Jr. College Dist. 514	\$	495.00	El Mazatlan 7, Inc.	\$	2,500.00
Bobcat of Peoria	\$	1,901.86	Enterprise Rent-A-Car	\$	634.76
Bobcat of Springfield	\$	335.92	Ergometrics	\$	1,000.00
Bonnell Industries, Inc.	\$	3,809.22	Estes, Bridgewater & Ogden	\$	23,500.00
Bound Tree Medical, LLC	\$	2,999.07	Evident, Inc.	\$	683.81
Bradford Systems Corp.	\$	7,989.00	Farm & Home Supply	\$	2,683.89
Bugg, Polly	\$	2,000.00	Farnsworth Goup, Inc.	\$	104,205.22
Byrne's Construction	\$	424,005.00	Fastenal Industrial	\$	5,013.04
By Design Landscaping	\$	5,100.00	Fire Apparatus & Supply Team	\$	1,371.53
Cafe Billiards	\$	2,500.00	Fire Station Software, LLC	\$	1,464.00

2021-2022 Expenditure Summary

Fire Textresponse, LLC	\$	500.00	Illinois Route 66 Scenic By-way	\$	250.00
First Line FS, Inc.	\$	375.00	Illinois Secretary Of State	\$	775.00
Fitzpatrick Construction Co.	\$	2,379.97	ILMO Products	\$	536.75
Foley Engines	\$	621.70	IMRF	\$	142,462.91
Frontier	\$	3,686.56	Insight Mobile Data, Inc.	\$	3,994.77
Galls	\$	340.49	Integrated Work Injury Network	\$	3,434.00
Gempler's	\$	296.79	Internal Revenue Service	\$	133,095.97
George Alarm	\$	4,813.24	International Code Council	\$	510.00
GFL Environmental Holdings	\$	16,165.60	Interstate Billing Services, Inc.	\$	3,463.59
GFWC Lincoln Woman's Club	\$	10,750.00	Int'l Security Products	\$	1,121.31
Go Gov. Apps.	\$	11,256.00	IPPFA	\$	1,990.00
Go To Communications, Inc.	\$	1,297.25	J.G. Uniforms	\$	1,778.56
Goodman Fence, Inc.	\$	715.14	J.W. Tire Repair	\$	702.85
Gracie Global, LLC	\$	1,492.50	Jason Joffman Studios	\$	7,500.00
Grainger	\$	1,025.97	Jim Xamis Fod-Lincoln-Mercury	\$	437.35
Graue Chevrolet-Buick, Inc.	\$	6,891.29	Jive Communications	\$	13,194.07
Grayhaven Design Studios	\$	2,677.00	Joe's Pizzeria	\$	7,500.00
Guest House	\$	5,500.00	John Deere Financial	\$	21,634.31
Guzzardo's	\$	2,500.00	Johnston, Phil (reimb.)	\$	529.10
Halliday Products, Inc.	\$	1,498.83	JULIE, Inc.	\$	2,693.22
Hampton Equipment, Inc.	\$	436.68	Key Equip. & Supply	\$	283,657.57
Hanson Engineers	\$	1,573.60	Kiesler's Police Supply	\$	2,085.00
Harold Goodman, Inc.	\$	7,900.00	Kinney Contactors, Inc.	\$	138,086.95
Harris Bank	\$	1,256.07	Knecht Construction	\$	7,500.00
Harris, Jeanette (reimb.)	\$	353.20	Knight's of Columbus/up In Smoke	\$	15,000.00
Harris-Hodnett	\$	568.00	Koenig Body & Equip.	\$	144.12
Heart of Ill. Mayor's Assoc.	\$	300.00	Kone, Inc.	\$	4,018.20
Health Alliance Med. Plans	\$	56,138.88	Konica Minolta Business	\$	1,572.01
Heartland Bank & Trust	\$	1,100,942.50	Konica Minolta Premier Fin.	\$	6,625.20
Heartland Industrial Services	\$	2,981.17	L. Keeley Construction Co.	\$	3,670,190.39
Henson Robinson Co.	\$	2,025.05	Land Of Lincoln CEO	\$	1,000.00
Heritage Natural Finish	\$	649.09	Landers, Walt (Reimbursement)	\$	1,422.30
Hicks Gas	\$	301.53	Lawrence, Amy	\$	250.00
Hilton Hotel, Chicago	\$	975.60	Larry J. Fredericks, LLC	\$	1,350.00
Hoblitt, Esq., John A.	\$	89,828.00	Lauterbach & Amen	\$	58,076.75
Hot Froges Designs	\$	1,529.85	Leavitt Communciations, LLC	\$	3,632.50
ICC General Code	\$	3,901.05	LEK Properties, LLC	\$	7,445.00
IDPH--Div.of Vital Records	\$	8,116.00	LETAC, MTU #10	\$	1,630.00
Illinois American Water Co.	\$	7,722.48	Level Four Advisors	\$	22,607.85
Ill. Dept. of Employment Sec.	\$	6,087.15	Leverton, Cheri R.	\$	75,000.00
Illinois Dept. of Insurance	\$	3,064.39	Leverton, George	\$	7,500.00
Illinois EPA--Fiscal Services	\$	22,500.00	Lexipol, LLC	\$	8,361.00
Illinois Finance Authority	\$	12,500.00	Liberty Process Equipment, Inc.	\$	7,463.18
Illinois Fire & Police Comm.	\$	1,375.00	Lincoln Christian Church	\$	814.50
Illinois Juvenile Officers Assn.	\$	775.00	Lincoln Chrysler Dodge Jeep	\$	3,798.83
Illinois Municipal League	\$	1,560.00	Lincoln Daily News	\$	550.00
Illinois Public Risk Fund	\$	402,773.00	Lincoln Heating & Cooling	\$	3,555.78

2021-2022 Expenditure Summary

Lincoln Elem. School Dist.	\$	1,800.00	Moriearty Ins. Services	\$	325.00
Lincoln Heating & Cooling	\$	3,825.78	Motorola Solutions Credit Co.	\$	45,057.52
Lincoln Iron & Metal	\$	925.00	Motorola Solutions, Inc.	\$	14,739.60
Lincoln Land Communication	\$	13,167.76	Mug-A-Bug	\$	3,504.21
Lincoln Park District	\$	1,000.00	Municipal Emergency Services	\$	154,536.13
Lincoln Printers	\$	9,961.00	NAPA Auto Parts	\$	6,554.96
Lincoln Public Library	\$	93,175.08	Naegli Deposition & Trial	\$	2,439.50
Lincubate	\$	7,500.00	National Mailboxes	\$	3,756.40
Logan Co. Proffesionals Net.	\$	10,000.00	Nationserve/Wayne Dalton	\$	1,497.95
Logan Co. Regional Planning	\$	12,500.00	Nat'l Fitness Campaign LP	\$	5,920.00
Logan County Clerk & Recorder	\$	28,020.00	Nat'l. Flood Insurance Program	\$	4,938.00
Logan County Collector	\$	1,769.58	Nat'l Testing Network	\$	1,000.00
Logan County ETSB	\$	18,484.36	Neal Tire Store	\$	4,333.54
Logan County G. & H.. Society	\$	750.00	NELCO	\$	565.47
Logan Lanes	\$	6,000.00	Newman Traffic Signs	\$	7,697.99
Logan County Pest Control	\$	640.00	N.J. Crimindal Interdiction, LLC	\$	474.00
Logan County Title Co.	\$	425.00	NMS Labs	\$	353.00
Logan County Tourism Bureau	\$	193,625.85	Nord Outdoor Power Corp.	\$	1,750.00
Logan County Treasurer	\$	57,484.36	Northern Tool Co.	\$	466.81
Logan County Treasurer--ETSB	\$	184,843.60	Notto Tech. & Consulting, LLC	\$	10,000.00
Logan County (As Trustee)	\$	1,600.00	Oasis Senior Centre	\$	2,500.00
Logan County Hardware	\$	484.63	O'Donaghues Radiator Shop	\$	650.00
Logan Railsplitting Assoc.	\$	11,500.00	On Target Solutions Group, Inc.	\$	275.00
Louis Marsch, Inc.	\$	14,202.84	O'Reilly Automotive	\$	1,475.69
LTEC Auto	\$	1,060.00	Otterson, Randy	\$	3,400.00
MABAS Div. 51	\$	462.00	P.F. Pettibone & Co.	\$	977.90
MacQueen Emergency Group	\$	112,796.50	P.H. Broughton & Sons	\$	33,004.43
Mad About Trees	\$	2,550.00	Paragon Asset Recovery Services	\$	10,724.27
Mama's Arcade Café	\$	2,550.00	Patrick Lee Trucking	\$	63,873.93
Martin Equip.	\$	3,482.54	Patridge, Kyle (Reimbursement)	\$	900.00
Matheny,Travor W.	\$	1,000.00	Patriot 2000, Inc.	\$	830.00
Mathis-Kelley Const. Supply Co.	\$	1,111.96	Paul Conway Shields	\$	340.15
Matson, Hayden (reimb.)	\$	518.70	PDC Laboratories, LLC	\$	1,866.10
McCoy, Roger	\$	1,682.00	PDC Area Companies	\$	84,255.00
McLean Truck Centre	\$	164,405.00	Petersburg Plmbg. & Excavating	\$	194,162.59
Mehan, Eugene W.	\$	6,343.91	Phillip Chalemers Enterprises	\$	500.00
Memorial Home Services	\$	400.00	Picture This Photography Studio	\$	2,500.00
Menard's	\$	952.33	Plocher Construction Co.	\$	6,108,504.93
Metttler-Toledo, LLC	\$	6,344.20	Pocket Press	\$	541.21
Midland Paper	\$	941.98	Pomp'S Tire Service	\$	5,819.16
Midway USA	\$	673.43	Principal Life Ins. Co.	\$	49,170.10
Midwest Lube, Inc.	\$	241.50	Proper E-Commerce, Inc.	\$	521.32
Midwest Salt, LLC	\$	1,063.30	Public Agency Training Council	\$	1,400.00
Midwest Occupatioal Health	\$	1,605.00	Pucholski, Gudloe & Marzullo, LLP	\$	4,519.57
Mid-West Truckers Association	\$	912.75	Puritan Springs Water	\$	640.83
Mills, Edwin C.	\$	7,445.00	Quadient Leasing USA, Inc.	\$	1,340.64
Moore, Heidi (Reimb.)	\$	2,491.84	Quill Corporation	\$	5,884.97

2021-2022 Expenditure Summary

Quincy Compressor, LLC	\$	1,514.20	Torchia, Chance (reimb.)	\$	1,410.00
R. & D. Investments, LLC	\$	3,482.23	Treu Body Works	\$	2,010.62
R.P. Lumber	\$	2,057.97	Tripplett Heating & Cooling	\$	7,995.57
Radar Man, Inc.	\$	4,823.00	Tru-Stripe, Inc.	\$	3,409.00
Rahn Equipment Co.	\$	745.42	Turf Management, LLC	\$	311.00
Railroad Management Co., LLC	\$	515.10	Tyler Technologies, Inc.	\$	13,666.67
Ray O'Herron Co., Inc.	\$	17,742.48	U.S. Postal Service	\$	31,157.72
Reed, Christopher (Reimb.)	\$	303.33	ULINE	\$	2,762.99
Rehmann, James (Reimb.)	\$	250.00	Unifirst First Aid, Corp.	\$	982.96
Regions Bank	\$	34,046.60	Uniform Den East, Inc.	\$	1,152.26
Resource One of Illinois	\$	3,096.04	United Community Bank	\$	68,985.29
Revisions	\$	1,987.50	University of Illinois	\$	6,200.00
REXX Battery Specialists	\$	945.15	USA Bluebook	\$	34,585.20
Rhomar Industries	\$	2,185.53	Vanguard Energy Services	\$	5,509.15
Ridings Plumbing, Inc.	\$	900.00	Vanwinkle, Jason (reimb.)	\$	466.18
Roanoke Concretem Products Co.	\$	19,944.35	Veolia Water North America	\$	1,347,299.58
Route 66 Corner Garage	\$	7,450.00	Verizon Connect Fleet USA, LLC	\$	3,480.00
Rudd Equip. Co. Inc.	\$	4,822.47	Verizonn Wireless	\$	7,977.15
Ryan Electrical Solutions	\$	7,735.00	Vermeer Networking Info.	\$	478.45
Safeguard Business Systems, Inc.	\$	483.93	Viscon Networking Innovations	\$	345.00
Scales Cleaning, LLC	\$	28,884.24	Wal-Mart	\$	3,836.70
SCBAS, Inc.	\$	564.50	Walters Law Offices	\$	4,195.00
Sentinel Emergency Solutins	\$	7,911.46	Walz Label & Mailing Systems	\$	4,529.59
Sescac, LLC	\$	794.75	Wex Bank	\$	95,326.60
Sheley Repair	\$	3,270.31	White, Christopher (reimb.)	\$	516.97
Sheley Service	\$	3,403.50	Windwalker Arts Studio	\$	400.00
Sherill Tire Inc.	\$	728.92	Woodlake Medical Mgmt., Inc.	\$	8,975.00
Sherwin-Williams	\$	364.47	Woody/s Municipal Supply Co.	\$	558.53
Sikich, LLP	\$	3,928.46	X-Grain/Hero 247	\$	330.10
SJ-R Media Group	\$	3,798.71	Zorro Tools	\$	688.90
Small Town Creations	\$	12,947.50			
Springbrook Holding Co.	\$	21,286.65	Sub-Total	\$	19,234,065.83
Springfield Electric Supply Co.	\$	3,110.09			
Springfield Overhead Doors	\$	638.00	All Others Less Than \$250.00	\$	10,032.77
Springfield Shoe, Inc.	\$	963.67			
Square Hardware	\$	346.91	Sub-Total/Vendor Expenditures	\$	19,244,098.60
Staples Advantage	\$	1,722.67			
Steven Goodman Excavating, Inc.	\$	9,125.00	<u>TOTAL EXPENDITURES</u>	\$	26,520,252.44
Sunbelt Rentals, Inc.	\$	4,949.80			
T. & B. Automotive Equip. Sales	\$	880.00			
T. Kirk Brush	\$	13,900.00			
Technology Mgmt. Rev. Fund	\$	4,152.07			
That Place, Inc.	\$	7,500.00			
The Courier/SJR Media Group	\$	236.15			
The Stewart Law Firm, LLC	\$	1,000.00			
Thompson Electronics Co.	\$	663.36			
Thornhill, Tina	\$	650.00			

SUMMARY STATEMENT OF CONDITION

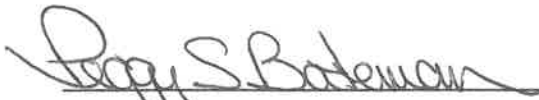
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	ENTERPRISE	TRUST
Beginning							
Fund Balance	\$ 5,115,369	\$ 1,005,558	\$ 23,600	\$ 329,621	\$ 552,301	11,265,033	\$ 18,148,877
Retained Earnings	-	-	-	-	-	-	-
Revenues	10,742,407	1,643,902	177,631	55	238,961	4,805,048	1,198,385
Expenditures	(8,968,766)	(922,020)	(181,140)	(185,333)	(514,243)	(2,784,674)	(2,685,741)
Other Financing							
Sources	207,200	218,454	-	-	341,826	2,937,492	-
Uses	(513,221)	(131,130)	-	-	(45,687)	(208,645)	-
Ending							
Fund Balances	\$ 6,582,989	\$ 1,814,764	\$ 20,091	\$ 144,343	573,158	\$ 16,014,254	\$ 16,661,521
Retained Earnings	-	-	-	-	\$ -	-	-

Subscribed and sworn on this 24th day of February, 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, 2022.



 Peggy S. Bateman, City Clerk

DISCLAIMER

Attached is a copy of the Annual Treasurer's Report-Cash Basis for the Fiscal Year ending April 30, 2022. This report was published in the Lincoln Courier on March 13, 2023.

This report was produced using the cash basis amounts that were provided to the auditing firm for the preparation of the April 30, 2020 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 S. Bateman, City Clerk

Proclamation 2023-470

WHEREAS, as we observe the anniversary of the Vietnam War, we reflect with solemn reverence upon the valor of a generation that served with honor; and,

WHEREAS, we pay tribute to the more than three million servicemen and women who left their families to serve bravely, a world away from everything they knew and everyone they loved; and

WHEREAS, we honor all who served on active duty in the United States Armed Forces and their families at any time during the period of November 1, 1955, to May 15, 1975, regardless of duty location; and,

WHEREAS, we draw inspiration from the heroes who suffered unspeakably as prisoners of war, yet who returned home with their heads held high. We pledge to keep the faith with those who were wounded and still carry their scars of war, seen and unseen; and,

WHEREAS, it is important to honor the men and women who survived the Vietnam War, as well as the 58,220 men and women who gave their lives; and,

WHEREAS, while no words will ever be fully worthy for their service, nor any honor truly befitting their sacrifice, let us remember that it is never to late to pay tribute to the men and women who answered the call of duty with courage and valor; and,

WHEREAS, let us renew our commitment to the fullest possible accounting for those who have not returned; and,

WHEREAS, throughout this commemoration, let us strive to live up to their example by showing our Vietnam Veterans, their families, and all who have served to the fullest respect and support of a grateful nation; and,

WHEREAS, as residents of the City of Lincoln, we must never forget the sacrifice of the men and women who fought in the name of freedom and democracy for all; and,

WHEREAS, we should strive to live up to their example by showing our Vietnam Veterans, their families, and all servicemen and women the fullest respect and support of a grateful state and nation;

THEREFORE, I, Tracy Welch, Mayor of the City of Lincoln, do hereby proclaim March 29, 2023, as VIETNAM VETERANS DAY in Illinois.

In Witness Whereof, I have hereunto set my hand and caused the Great City of Lincoln to be affixed.

***Done at the City Hall in the City of Lincoln,
This TWENTY-NINTH Day of MARCH, in
In the year of our Lord, Two thousand and
TWENTY-THREE, and of the City of Lincoln.***

Peggy S. Bateman, City Clerk

Tracy Welch, Mayor

MEMORANDUM

TO: Mayor and City Council Members
FROM: Mayor Tracy Welch
MEETING DATE: March 14th, 2023
RE: Appointment of James Abbott to Historic Preservation Commission

Background:

Mayoral appointment of James Abbott to the Historic Commission.

Council Recommendation: To be placed on Regular City Council meeting March 20th, 2023.

Account Number: 1092432

Anniversary Date: May 1, 2023

Renewal rates
Effective May 1, 2023

Group term life - rates are expressed as per \$1,000

POLICE OFFICERS OR STREET, ALL OTHER MEMBERS				
Volume Lives	Current rate	Current monthly premium	Renewal rate	Renewal monthly premium
\$1,010,000 67	\$0.199	\$201.00	\$0.199	\$201.00
Renewal rates are guaranteed through April 30, 2024.				
Your rates aren't changing.				

Accidental Death & Dismemberment and Personal Loss - rates are expressed as per \$1,000

Active members only				
Volume Lives	Current rate	Current monthly premium	Renewal rate	Renewal monthly premium
\$1,010,000 67	\$0.025	\$25.25	\$0.025	\$25.25
Renewal rates are guaranteed through April 30, 2024.				
Your rates aren't changing.				

Dental

ALL MEMBERS					
	Lives	Current rates	Renewal rates	Current monthly premium	Renewal monthly premium
Employee	15	\$49.60	\$52.28	\$744.00	\$784.20
Family	49	\$66.92	\$70.54	\$3,279.08	\$3,456.46
TOTAL				\$4,023.08	\$4,240.66
Renewal rates are guaranteed through April 30, 2024.					

How to terminate your coverage

If you choose to terminate your coverage, please notify us.



Principal Life Insurance Company
Des Moines, Iowa 50392
©2017-2020 Principal Financial Services, Inc.

Insurance issued by Principal Life Insurance Company®, Des Moines, IA 50392

MEMORANDUM

TO: Mayor and Council of the City of Lincoln
FROM: Peggy Bateman, City Clerk
MEETING
DATE: March 20, 2023
RE: Extended Race Time for Lincoln Speedway

Background: On Monday, March 6, 2023 the council voted to approve the Tentative Race Schedule for Lincoln Speedway for 2023. Council discussed that there are a few big races, if the city would like to grant the Speedway thirty (30) minutes of additional racing time. I reached out to Adam Mackey with the Lincoln Speedway for him to give the council up to three (3) dates that he could take advantage of thirty (30) extra minutes passed the required stop time. Those dates are listed as follows.

Thursday, May 11, 2023 (\$23,023 to win Super Late model Race)
Sunday, June 25, 2023 (Summer National Tour)
Friday, September 29, 2023/Saturday, September 30, 2023 (Fall Nationals)

City Council Recommendation: To be placed on the Regular City Council Meeting for Monday, March 20, 2023.

NOTTO TECHNOLOGY & CONSULTING, LLC

Information Technology Maintenance and Administration

1. Term. We shall provide support and maintenance for existing and future IT infrastructure. Beginning on May 1st 2023 and effective until the end of the fiscal budget year. Renewal shall be automatic unless either party has given 60 days' notice of intent to terminate.
2. Maintenance and Administration Fees. From the signing date of this contract until the end of the fiscal year, we shall provide services for the consideration of \$66,000, payable in 12 monthly payments in the amount of \$5500, on the first business day after each voting session of each month, starting on the beginning of the fiscal year referenced in this contract. Before the contract is renewed, both parties shall agree upon future rates for each additional fiscal year. If no agreement can be reached, either party shall be allowed to terminate. Failure to pay within 30 days shall be considered a breach of contract and services may be withheld or terminated until payment has been satisfied.
3. Maintenance Services and Administration. Maintenance and administration are defined as service to ensure the proper function of the current IT infrastructure and any technology implemented in the future deemed necessary by the City of Lincoln. We provide no warranty for existing equipment unless it was purchased from Notto Technology & Consulting, LLC and is still within the warranty period. Monthly maintenance will likely include updates to software and hardware and replacement of equipment that is expected to fail but is still operational. Hardware and software shall be provided at the expense of the City of Lincoln. We shall notify the City of Lincoln of any possible downtime and make reasonable efforts to minimize downtime during the normal working day.
4. Client Responsibilities. Remote support may be provided from time to time. The City of Lincoln is responsible for connectivity and security standards to ensure they are in compliance with CJIS. Compliance with our systems will be our responsibility. The City of Lincoln shall provide the necessary access to provide administration and maintenance of the IT infrastructure. The City of Lincoln shall provide us with a list of approved personnel that are authorized to initiate a support request.
5. The City of Lincoln will be provided with a phone number to initiate support calls and is responsible for ensuring support requests are initiated by authorized personnel. In the event that the call isn't answered a voicemail should be left or a text message or an email sent if it isn't prohibited by CJIS.

IN WITNESS WHEREOF, the parties hereto have executed this Maintenance Agreement as of the date set forth below.

Provider:

Notto Technology & Consulting, LLC
PO Box 241
Lincoln, IL 62656

By: _____

Name: Eric Notto

Title: Owner

Date: _____

Client:

City of Lincoln
700 Broadway Street
Lincoln, IL 62656

By: _____

Name: Tracy Welch

Title: Mayor

Date: _____

MEMORANDUM

TO: Mayor and Aldermen of the City of Lincoln

FROM: Walt Landers, Street Superintendent

MEETING

DATE: March 14, 2023

RE: Purchase of a 2023 John Deere Gator XUV835M UTV

Background

Our department would like to purchase a UTV for use in grounds maintenance operations such as watering, weed control, herbicide application throughout the town, and fertilizer and weed control application at places such as the new Dog Park. It will also aid in snow and ice control in smaller areas such as the Depot and sidewalk ramps. This vehicle could also be used during downtown events by other staff.

Analysis/Discussion

In the past the city had a loaner UTV that was used for many of the operations listed above and it was very useful to our department. This UTV will come equipped with a few accessories such as a roof, front and rear windows and a winch. A winch is necessary to operate a snowplow. Our department already has a spot sprayer for weed control that will fit in the bed of the UTV.

Initially requested quotes for a Polaris Ranger 1000, I contacted 4 different dealers and received quotes from two of the four. Then I received a quote from Cross Implement for the John Deere Gator.

Cupi's Auto Mall, North Pekin IL. \$23,907.29. This was a Crew Model meaning it had a front and back seat.

Hendrens Sports Center, Gridley IL. \$21,783.08 - Front seat only

Cross Implement Inc. Miner IL. \$20,397.34 - Front seat only

Fiscal Impact

The purchase of this unit is an allowable use of our safety grant, which the street department's allotment for this year is \$8,771.33. With the safety grant applied the balance of \$11,626.01, will be paid out of Street department – Vehicles 70-3600-7860.

COW Recommendation

Approve the purchase of the John Deere Gator UTV and place on the Regular council Meeting Agenda for March 20' 2023.

Council Recommendation:

Approve the purchase of the John Deere Gator UTV From Cross Implement, Miner Illinois



Quote Summary

Prepared For:
Walt Landers
CITY OF LINCOLN
Walt Landers
700 BROADWAY ST
LINCOLN, IL 62656
Business: 217-519-3619

Prepared By:
Mark Beccue
Cross Implement, Inc.
703 S. Minier
Minier, IL 61759
Phone: 309-392-2150
minier@crossimp.com

Quote Id: 28362786
Created On: 09 March 2023
Last Modified On: 09 March 2023
Expiration Date: 31 March 2023

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE GATOR™ XUV835M (Model Year 2023)	\$ 20,397.34 X	1 =	\$ 20,397.34
Equipment Total			\$ 20,397.34

Quote Summary	
Equipment Total	\$ 20,397.34
TRADE DIFFERENCE	\$ 0.00
SubTotal	\$ 20,397.34
Total	\$ 20,397.34
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 20,397.34

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

Selling Equipment

Quote Id: 28362786

Customer: CITY OF LINCOLN

JOHN DEERE GATOR™ XUV835M (Model Year 2023)

Hours:

Stock Number:

				Selling Price
				\$ 20,397.34
Code	Description	Qty	Unit	Extended
57K7M	GATOR™ XUV835M (Model Year 2023)	1	\$ 19,749.00	\$ 19,749.00
Standard Options - Per Unit				
001A	US/Canada	1	\$ 0.00	\$ 0.00
0505	Build To Order	1	\$ 0.00	\$ 0.00
1060	27" Predator Heavy-Duty all-terrain radial tires on 14" Yellow Steel Wheels	1	\$ 179.00	\$ 179.00
2031	Split Bench Seat - Black Vinyl	1	\$ 0.00	\$ 0.00
2350	Park Position in Transmission	1	\$ 0.00	\$ 0.00
2500	Green and Yellow	1	\$ 0.00	\$ 0.00
3003	Cargo Box with Spray In Liner, Brake, and Tail Lights	1	\$ 0.00	\$ 0.00
3100	Manual Lift	1	\$ 0.00	\$ 0.00
4000	OSR Nets	1	\$ 0.00	\$ 0.00
4061	Black Roof, Windshield, and Rear Panel	1	\$ 2,271.00	\$ 2,271.00
5010	Less Protection Package	1	\$ 0.00	\$ 0.00
6349	Less Winch	1	\$ 0.00	\$ 0.00
Standard Options Total				\$ 2,450.00
Dealer Attachments				
BUC10682	Winch Kit 4500lb, Winch	1	\$ 890.24	\$ 890.24
BUC10809	Front Attachment Harness	1	\$ 206.51	\$ 206.51
BUC10608	Front Turn Signal Light Kit	1	\$ 104.86	\$ 104.86
Dealer Attachments Total				\$ 1,201.61
Value Added Services Total				\$ 0.00
Other Charges				
	Freight	1	\$ 950.00	\$ 950.00
	Setup	1	\$ 350.00	\$ 350.00
Other Charges Total				\$ 1,300.00
Suggested Price				\$ 24,700.61
Customer Discounts				
Customer Discounts Total			\$ -4,303.27	\$ -4,303.27
Total Selling Price				\$ 20,397.34

MEMORANDUM

TO: Mayor and Aldermen of the City of Lincoln

FROM: Walt Landers, Street Superintendent

MEETING

DATE: March 14, 2023

RE: New Street Department Employee

Background

The Street Department has nine full time employees currently, the ninth employee was hired in January as a replacement due to a retirement. At one point the Street Department had thirteen employees in the early nineties. When I became superintendent in 2014, there were seven active employees on staff and two that were inactive for various reasons. Eventually it was possible to replace the two inactive employees bringing the staff back to eight. In 2018, a ninth employee was added. Since 2020, the department has had three employees retire with an average of thirty two and a half years of service.

Analysis/Discussion

With the savings of entry level employees replacing the long-term employees I believe it is a good time to add one additional staff member. This additional employee will add in improving the level of service to the citizens of Lincoln. An additional staff member will help reduce response times in critical service such as snow and ice control, storm damage cleanup and flooding. It will also help in reducing delays in completing projects in many areas.

Fiscal Impact

During planning for the 2022/2023 budget the intent was to hire the replacement employee in August, that salary was included in the 2022/2023 budget for August to April. That employee wasn't hired till mid-January. This would leave funds available to pay the salary for the new employee the remainder of the year. Additionally, funds were allocated in 2022/2023 appropriations budget in consideration of a tenth employee.

If the new employee had a start date of April 1, 2023, the salary for one month would be \$3755.40. The new employee salary for the 2023/2024 budget will be \$3,905.93, per month or \$46,871.16, for the budget year.

COW Recommendation

Approve the request to hire new employee for the street department and place on the Regular City Council meeting agenda for March 20, 2023.

Council Recommendation:

Approve the request to hire a new employee for the Street department.