Revised--January 31, 2019

ANNUAL TREASURER'S REPORT – CASH BASIS

CITY OF LINCOLN

FISCAL YEAR ENDING APRIL 30, 2018

REVENUE SUMMARY: 2% Foreign Fire Insurance 21,450.52, Building Permits 43,958.08, Circuit Clerk Fines 63,711.50, Donations 14,645.00, Equipment Rental Receipts 92,720.30, Franchise Fees 187,987.01, Interest/Dividends 5,750.46, Licenses & Permits 59,707.00, Motor Fuel Taxes 368,883.40, Parking Collections 1,874.36, Property Tax 1,791,798.44, Replacement Tax 273,873.29, Sales Tax 3,411,343.86, Non-Home Rule Sales Tax 758,298.41, Sewage Receipts 3,043,288.84, State Income Tax 1,487,133.32, Telecommunications Tax 286,494.09, Utility Tax 959,916.86, Violations 7,285.73, TIF District Tax Increment 132,324.90, Housing Authority Distribution 4,076.04, Mobil Home Tax Distribution 2,171.35, Forfeiture Tax 2,865.44, Hotel/Motel Tax 177,007.35, Birth Certificates 1,454.00.00, Death Certificates 17,091.00, Sewer Taps 4,590.00, Pull Tabs & Jar Games 3,704.16, High-Speed Rail Grants 2,813,399.67, State Grants (not included elsewhere) 1,052.00, Federal Grants 2,487.00, Other Grants 33,021.00, Proceeds From Sale of Surplus Property 1,773.32, Bond Proceeds 3,356,756.94, Loan Proceeds 1,125,107.00, Pension Contributions 161,697.40, M.F.T. Reimbursements 67,754.69, Salary Reimbursement 18,460.52, Comm. Ed. Access & Remediation 1,214,730.34, 13,178.32, Other Reimbursements 87,615.26, Refunds 907.51, Enterprise Zone Administration Fees 5,000.00, Crop Proceeds & Land Rental 213,178.32, Video Gaming Tax 265,214.04, Misc. Income 40.00.

TOTAL REVENUES: $ 22,387,682.22

COMPENSATION SUMMARY:
SALARIES

Under $25,000: Mary Bauer, Heidi Browne, Austin Brummett, Charles Conzo, Miles Craig, Ashley Davis, Jacob Day, Ronald Fleshman, Seth Gleason, Carolyn Gober, Seth Goodman, Travis Greenlund, Joe Haning, Christopher Herzog, Richard Hoefle, Jeffrey Hoinacki, Kathleen Horn, , Ronald Keller, Keith Leesman, Marilyn Montgomery, Linda Myers, James Oliver, Steven Parrott, Jonathan Riddle, Risa Riggs, Steven Schreiber, Rachel Shew, Ruth Sloot, Ashley Welch, Tracy Welch, Alexandrea Williams and Chase Wright..

$25,000 to $49,999.99: Peggy Bateman, Shelby Bosie, Christina Coffman, Steve Dahm, Zachary Camille, Billy Gandolfi, Cori Ingram, Clay Johnson, Eldon Johnston, Julie Landers, Jared Maxheimer, Susan Pegram, James Robinson and Wesley Woodhall.

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

$75,000.00 to $99,000.99: Paul Adams, Darrin Coffey and Robert Dunovsky.

TOTAL SALARIES: $3,748,345.03

FIRE PENSION PAYMENTS:
Under $25,000.00: Nana Papesch.

$25,000.00 to $49,999,99: Roger Adams, Christine Bahn, Robert Bergman, Donald Cecil, Thomas Cecil, Steve Dahm, Deanne Ebelherr, Larry Fulk, Terry Lessen, Beverly Lolling, Wayne Lolling, Sandra Millard, Laura Molt, Richard O'Hara, Richard Papesch and Lyle Ruff.

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

TOTAL FIRE PENSION PAYMENTS $1,109,683.27

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Norma Rose
LOGAN COUNTY CLERK

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POLICE PENSION PAYMENTS:

Under $25,000.00: Evelyn Armstrong, Mary Dowdel, Herta Gleason, Carol Holmes, William Krueger and Patricia Mann .

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

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

TOTAL POLICE PENSION PAYMENTS: $1,326,819.93

2017-2018 Expenditure Summary

4CL	$	1,548.47	{
A.E.C. Fire Safety	$	18,429.78	}
AFFI	$	950.00	{
A.T. & T.	$	1,899.01	}
Accella, Inc.	$	88,497.75	{
Ace Hardware	$	3,658.32	}
Adams, Kari L.	$	9,982.50	{
Adamax Tech. Academy	$	375.00	}
Aladtec, Inc.	$	4,856.00	{
Ag-Land FS	$	12,514.61	}
Alexander Lumber	$	1,997.31	{
Amazon	$	16,319.73	}
Ameren	$	392,763.76	{
American Environmental	$	870.00	}
American Express	$	317.00	{
American Test Center	$	1,540.00	}
Aper, Tim (Reimbursement)	$	357.35	{
Aramark Uniform Services	$	8,940.66	}
Arbor Day Foundation	$	642.45	{
Arias, Sam	$	400.00	}
Arthur J. Gallagher	$	171,847.00	{
Asphalt Zipper, Inc.	$	1,253.37	}
Auto Glass of Illinois	$	235.00	{
B. & H. Photo	$	769.00	}
B. & K. Technology Solutions, Inc.	$	800.00	{
Bateman, Peggy (Reimb.)	$	443.02	}
Bauer, Michelle (Reimb.)	$	443.72	{
Banner Fire Equipment	$	1,130,655.75	}
Bawinklle, Tobin	$	400.00	{
BEA Of Illinois	$	8,480.35	}
BEC Enterprises, LLC	$	1,115.27	{
Bee's Cub Cadet	$	363.71	}
Bernardi Securities	$	1,420.00	{
Big R	$	6,496.59	}
Blue Tarp Financial, Inc.	$	4,430.07	{
Bobcat of Peoria	$	1,146.21	}
Bobcat of Springfield	$	18,601.36	{
Bode's Welding & Machining	$	330.00	}
Bodine Electric of Decatur	$	53,550.38	{
Bradford Systems Corp.	$	23,087.00	}
Brady's Painting & Construction	$	33,361.00	{
Bree, Dan	$	11,450.00	}
Bree, Gregory & Nancy	$	1,900.00	{
Brown Equipment Co.	$	3,608.01	}
Browne, Steven E.	$	1,150.00	{
Browne, Heidi (Reimb.)	$	311.51	}
Brucker Company	$	6,160.00	{

Burwell Management	$	702.00
By Design Lanscaping	$	4,350.00
CNH Industrial Capital Product.	$	547.49
Campion, Barrow & Assoc.	$	425.00
CAPCIL	$	30,000.00
Carrot-Top Industries	$	3,754.13
Casey's	$	315.91
CDW Government, Inc.	$	3,250.00
Central Ill. Fire Investigators	$	350.00
Central Ill. Trucks	$	1,100.73
Charron's Auto Repair	$	3,220.22
Chicago Street Rentals	$	300.00
City Police Fund	$	661.61
CK Power	$	5,343.32
Clark, Baird, Smith, LLP	$	1,253.75
Coast To Coast Solutions	$	1,240.34
Collins, David	$	360.00
Comcast Cable	$	3,037.37
Comfort Suites	$	967.17
Comm. Revolving Fund	$	4,770.81
Compass Minerals America, Inc.	$	21,164.78
Comstock, Matt (Reimb.)	$	313.79
Confid. Onsite Paper Shredders	$	377.79
Conrad, Nathan	$	300.00
Contractors Ready Mix	$	10,774.23
Cooper. Jeffrey	$	430.00
Craig, Miles (Reimbursement)	$	3,457.35
Crawford, Murphy & Tilly, Inc.	$	246,923.82
Cross, Donna Lee	$	2,300.00
Culligan	$	1,578.35
Cummins Crosspoint, LLC	$	3,344.37
CUSIP	$	535.00
Davis, Joe (Reimbursement)	$	649.09
Davis, Chris (Reimbursement)	$	488.21
Dell Marketing L.P.	$	2,900.38
Denny, Montie	$	1,160.00
Digital Ally	$	580.00
Division Of Vital Records	$	8,252.00
Donald E. Wheeler	$	359.00
Drew, Dorothy	$	2,225.00
Drew Parts	$	425.00
Dunn Company	$	4,463.15
E. L. Pruitt Co.	$	332.50
EDC, Inc.	$	2,000.00
Eaton Corp.	$	1,600.00
Egizi Electric	$	43,785.96
EMC	$	1,299,433.66

2017-2018 Expenditure Summary

ESO Solutions, Inc.	$	2,099.00	}
Embassy Suites	$	815.04	{
Embry, Zachary	$	575.00	}
Erlandson, Sarah	$	461.79	{
Estes, Bridgewater & Ogden	$	22,000.00	}
Everbridge, Inc.	$	7,200.00	{
Fair, Eric	$	600.00	}
Farnsworth Goup, Inc.	$	167,271.07	{
Fastenal Industrial	$	8,355.14	}
FEMA Flood Payments	$	4,188.00	{
FGM Architects	$	82,451.79	}
Fire Apparatus & Supply	$	4,133.99	{
Fire Textresponse, LLC	$	500.00	}
First Electric Motor Shop, Inc.	$	2,925.61	{
Fitzpatrick & Sons Electric, Inc.	$	3,495.00	}
Fleetmatics USA, LLC	$	5,800.00	{
Flossie & Delzina's	$	480.00	}
Fleet supplies, LLC	$	423.78	{
Four Corners Lube	$	2,069.68	}
Fredericks, Daniel	$	408.00	{
Frontier	$	10,486.83	}
Frontier Comm. Claims Dept.	$	4,005.43	{
Fun On The Run, Inc.	$	1,305.00	}
Garner Sales & Service	$	469.43	{
Gaston, Robert	$	2,035.31	}
Gasvoda & Assoc., Inc.	$	4,977.06	{
George Alarm	$	6,070.01	}
Global Emergency Products	$	7,449.79	{
Global Technical Systems	$	1,251.85	}
Goodman, Harold	$	953.48	{
Gov HR USA, LLC	$	5,000.00	}
Gov Temps USA, LLC	$	25,515.07	{
Govx, Inc.	$	350.70	}
Graue Chevrolet	$	2,245.55	{
Green Guard	$	1,501.07	}
Greiner Buildings, Inc.	$	30,000.00	{
Grieme Insurance	$	3,523.00	}
Guzzzardo"s Arcade Rentals, LLC	$	10,000.00	{
Hampton Eqiipment, Inc.	$	943.62	}
Hanson Material Service Corp.	$	1,892.63	{
Hanson Engineers	$	12,877.42	}
Harold Goodman, Inc.	$	8,064.62	{
Harold O'Shea Builders	$	1,257,378.90	}
Harris-Hodnett	$	668.00	{
Health Alliance Med. Plans	$	746,953.89	}
Heartland Industrial Services	$	470.00	{
Hilton Hotels	$	2,385.56	}

Hoinacki, Jeff (Reimbursement)	$	346.06
Horizon Medical Products	$	314.25
Hostgator.Com	$	382.80
Hydro-Kinetics	$	4,583.94
I Hotel	$	1,638.08
Ice Miller, LLP	$	24,907.84
Ill. Assoc. of Chiefs of Police	$	374.00
Ill. Dept. of CMS	$	400.00
Ill. Fire & Police Comm.	$	375.00
Ill. Fire Chiefs Assn.	$	325.00
Illini Bank	$	66,633.27
Illinois American Water Co.	$	4,895.00
Ill.inois Dept. of Transportation	$	40,046.36
Illinois EPA	$	22,500.00
Illinois Finance Authority	$	12,500.00
Illinois Municipal League	$	2,620.00
Illinois Public Risk Fund	$	266,752.00
Illinois Route 66 Scenic Byway	$	400.00
Illinois Secretary Of State	$	719.00
Illinois State Treasurer	$	3,028.13
ILMO Products	$	425.40
IMRF	$	83,234.23
Integrated Work Injury Network	$	2,293.58
Integrity Data	$	2,500.00
International Code Council	$	524.00
Interstate Billing Services, Inc.	$	3,020.48
Int'l Security Products	$	1,092.44
Int'l. Assoc. of Chiefs of Police	$	300.00
Intuitive Control Systems	$	500.00
IPFA	$	420.00
IPPFA	$	3,185.00
J.G. Uniforms	$	461.39
Jake The Striper	$	650.00
Jim Xamis Ford	$	33,820.46
Jive Communications	$	9,805.23
John Deere Financial	$	8,358.65
Johnson, Anthony	$	468.91
Johnson, Clay T. (Reimb.)	$	1,200.00
Johnston, Jacob	$	2,960.00
JULIE, Inc.	$	3,254.00
JW Tire Repair	$	226.00
KAM Services	$	60,975.00
Key Equip. & Supply	$	4,157.50
Kiesler's Police Supply	$	2,164.30
Kinney Contractirs	$	136,818.44
Koenig Body & Equip.	$	1,226.33
Kone, Inc.	$	3,993.08

2017-2018 Expenditure Summary

Konica Minolta	$	3,736.81	{	Midland Paper	$	949.76
Konica Minolta Premier Fin.	$	4,137.90	}	Midwest Equipment	$	889.49
Land Of Lincoln CEO	$	1,000.00	{	Mid-West Truckers Association	$	522.40
Landers, Walt (Reimbursement)	$	1,409.39	}	Miller, Mark (Reimbursement)	$	2,129.49
Lauterbach & Amen	$	35,025.00	{	Mobil Mini-Tank & Pump Sol.	$	52,907.32
Lawson Products	$	424.01	}	Moore, Heidi (Reimb.)	$	3,832.19
Level Four Advisors	$	18,653.68	{	Moos, Patrick	$	1,192.99
Lexipol, LLC	$	7,912.00	}	Mug-A-Bug	$	7,332.00
Lifeline Training	$	318.00	{	Municipal Electronics, Inc.	$	718.75
Lincoln Chrysler Dodge Jeep	$	40,001.61	}	Municipal Emergency Services	$	429.00
Lincoln Daily News	$	1,000.00	{	NAPA Auto Parts	$	5,262.27
Lincoln Heating & Cooling	$	3,977.05	}	National Testing Network	$	1,000.00
Lincoln IGA	$	981.31	{	Neal Tire Store	$	541.78
Lincoln Iron & Metal	$	1,737.20	}	NELCO	$	412.12
Lincoln Land Communication	$	12,479.00	{	Newman Traffic Signs	$	12,964.10
Lincoln P.D.--Fines	$	2,952.00	}	NMS Labs	$	396.00
Lincoln Park District	$	2,750.00	{	Noonan Grand Rental	$	685.00
Lincoln Printers	$	2,777.00	}	O'Donaghues Radiator	$	868.50
Lincoln Public Library	$	34,828.38	{	O'Reilly Automotive	$	839.57
Lincoln/Logan Chamber of Comm.	$	5,400.00	}	Orkin Pest Control	$	787.56
Logan Co. Hwy. Dept.	$	676.42	{	Otterson, Randy	$	3,550.00
Logan Co. Regional Planning	$	15,625.00	}	P.H. Broughton & Sons	$	8,804.77
Logan County Clerk	$	17,332.00	{	Patrick Lee Trucking	$	2,585.00
Logan County ETSB	$	8,745.00	}	Paul Conway Shields	$	947.49
Logan County Hardware	$	837.16	{	PDC /Area Companies	$	18,794.83
Logan County Sheriff's Office	$	2,701.30	}	Perry Broughton Trucking & Excav.	$	5,032.00
Logan County Title Co.	$	633.50	{	Personnel Concepts	$	910.44
Logan County Tourism Bureau	$	167,244.37	}	Petersburg Plmbg. & Excavating	$	61,046.12
Logan County Treasurer	$	77,886.37	{	Powerarc, Inc.	$	789.12
Logan County Treasurer--ETSB	$	219,312.96	}	Praetorian Group, Inc.	$	789.12
Logan Railsplitting Assoc.	$	1,500.00	{	Prairie Engineers of Ill.	$	72,916.88
Logan, Shawn	$	1,017.14	}	Principal Life	$	41,284.11
Louis Marsch, Inc.	$	5,824.00	{	Professional Services Industries	$	4,895.50
LTEC AUTO	$	2,481.00	}	Public Safety Center	$	2,528.17
Mabas #51	$	1,100.00	{	Pugsley Container, LLC	$	7,297.25
Mack, Scott & Melody	$	1,040.13	}	Puritan Springs Water	$	570.35
Mahrt, Robert (Reimbursement)	$	709.13	{	Quality Glass of Lincoln	$	11,295.00
Mail Finance	$	2,293.26	}	Quill Corporation	$	5,995.24
Martin Equip.	$	6,268.85	{	R. & D. Investments, LLC	$	4,264.87
Mason County Transfer	$	1,575.00	}	R.D. Lawrence Construction	$	2,154,177.93
Matheny, Trevor W.	$	720.00	{	R.P. Lumber	$	515.14
Maxheimer, Jared	$	1,500.00	}	Rahn Equipment Co.	$	1,540.34
McQuellon's Appliance	$	550.00	{	Railroad Management Co.	$	457.66
Mehan, Eugene W.	$	14,076.00	}	Ray O'Herron Co.	$	11,654.34
Memorial Home Services	$	630.00	{	Regions Bank	$	24,333.60
Menard's, Springfield	$	2,432.06	}	Resource Management	$	1,617.48
Metropolitan Industries, Inc.	$	1,782.49	{	Rexx Battery	$	2,175.50

2017-2018 Expenditure Summary

Richardson, Brian	$	2,300.00
Ridings Plumbing, Inc.	$	338.42
Risse, Molly M. & John D.	$	4,500.00
Royce D. Scales III	$	19,365.00
Ryan Electrical Solutions	$	46,633.00
Safety-Kleen, Inc.	$	5,421.22
Salsbury Industries	$	759.67
Sangamon Valley Landfill	$	5,084.76
SCBAS, Inc.	$	887.00
Schaler, Joseph (Reimbursement)	$	419.40
Schilling, Christine	$	1,500.00
Schmidt, Gary & Wilma	$	350.00
Schoenbaum, Edw. J.	$	1,015.00
Sentinel Emergency Solutins	$	4,130.11
Sentry Safety Supply	$	309.30
Sheley, Brad	$	4,522.00
Sheley Service	$	3,565.00
Sheley Repair	$	971.50
Sherill Tire Inc.	$	1,446.78
Sherwin-Williams	$	1,719.05
Shirley, Edward a.	$	500.00
SJR Media Group	$	3,503.84
Soc. Sec. Admin.	$	105,685.63
Springfield Clinic, LLP	$	382.00
Springfield Electric	$	87,288.49
Springfield Overhead Doors	$	1,060.53
Springfield Shoe, Inc.	$	759.54
Staples Advantage	$	3,788.91
State Bank	$	1,027,885.00
Sterling Codifiers	$	630.00
The Award Shop	$	319.00
TFTT DAG	$	900.00
T. Kirk Bush	$	18,170.00
TK Armour Systems, LLC	$	4,662.31
Terrence G. McCann & Assoc..	$	300.00
The Courier	$	773.42
Treu Body Works	$	13,356.65
Trident Insurance	$	20,000.00
Tyler Technologies, Inc.	$	15,224.33
U.S. Postal Service	$	16,065.24
ULINE	$	4,980.73
Union Pacific R.R.	$	923.57
United Communications Corp.	$	358.14
United Contractors Midwest	$	496,938.73
United States Electric Co.	$	24,500.00
University of Illinois	$	5,091.00
University of Louisville	$	1,390.00
Vargyas Networks, Inc.	$	5,875.09
Vandeventer Engineering	$	2,917.11
Vehicle Lighting Solutions, Inc.	$	6,036.97
Verizon Wireless	$	10,404.70
Vital Educ. & Supply	$	457.00
VSN DOT Registration	$	400.00
Wal-Mart Community	$	3,420.37
WPSG Firestore	$	5,390.95
Wal-Mart Stores	$	2,582.11
Walters Law Offices	$	1,893.75
Walz Label & Mailing Systems	$	603.29
Weinbrinner, Perry	$	946.18
Welch, Tracy (Reimbursement)	$	562.74
Wex Bank	$	62,582.66
Wilson Amplifiers.Com	$	2,111.35
Woodhall, Wes (Reimbursement)	$	451.50
Woods & Bates	$	85,328.54
Zobrio, Inc.	$	11,045.06
Zoro Tools	$	6,629.66
Sub-Total	$	12,517,308.88
All Others Less Than $300.00	$	13,875.97
SUB-TOTAL EXPENDITURES	$	12,531,184.85
TOTAL EXPENDITURES	$	18,716,033.08

SUMMARY STATEMENT OF CONDITION

Revised--January 31, 2019

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	ENTERPRISE	TRUST
Beginning							
Fund Balance	$ 3,241,393	$ 787,083	$ 14,269	$ 245,444	$ 454,881	$ 5,037,767	$ 15,020,079
Retained Earnings							
Revenues	8,092,267	745,379	173,390	-	106,924	3,229,209	3,491,562
Expenditures	(11,383,576)	(2,023,147)	(166,445)	(209,618)	(183,687)	(2,186,778)	(2,691,015)
Other Financing							
Sources	7,092,640	1,214,682	-	-	-	642,895	-
Uses	(188,200)	(261,923)	-	-	-	(724,775)	-
Ending							
Fund Balances	$ 6,854,524	$ 462,074	$ 21,214	$ 35,826	$ 378,118	$ 5,998,318	$ 15,820,626
Retained Earnings	-	-	-	-	-	-	-

Subscribed and sworn on this 31st day of January, 2019.

Charles N. Conzo, City Treasurer

I, Peggy Bateman, Clerk of the City of Lincoln, Logan County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report - Cash Basis for the fiscal year ending April 30, 2018.

Peggy Bateman, City Clerk

DISCLAIMER

Attached is a copy of the Annual Treasurer's Report-Cash Basis for the Fiscal Year ending April 30, 2018. This report was published in the Lincoln Courier on February 21, , 2019.

This report was produced using the cash basis amounts that were provided to the auditing firm for the preparation of the April 30, 2018 audit. These amounts included funds that were not at the discretion of the Mayor and City Council of the City of Lincoln. These funds are as follows: Special Fire Department Fund, Drug Forfeiture Fund, Police Task Force Fund, DUI Fund, D.A.R.E. Fund, and the E.R.T. Team Fund. These funds are maintained by Departments within the City of Lincoln. Distribution of monies from these funds are at the sole discretion of these departments (Special Fire Department – Fire Department employees; Drug Forfeiture Fund, Police Task Force Fund, DUI Fund and ERT fund – the Chief of Police and Police Department employees). These funds are reflected in the Treasurer's Reports due to their inclusion on the audit of the City of Lincoln, Illinois as a whole.

Charles N. Conzo, City Treasurer

Peggy Bateman, City Clerk