Revised-December 2, 2019

ANNUAL TREASURER'S REPORT – CASH BASIS

CITY OF LINCOLN

FISCAL YEAR ENDING APRIL 30, 2019

REVENUE SUMMARY: 2% Foreign Fire Insurance 24,258.94, Building Permits 30,186.98, Circuit Clerk Fines 71,345.18, Donations 1,990.00, Equipment Rental Receipts 153,234.92, Franchise Fees 179,049.62, Interest/Dividends 22,531.23, Licenses & Permits 54,145.96, New Liquor License Fees 12,000.00, Motor Fuel Taxes 369,277.92, Parking Collections 1,853.00, Property Tax 1,840,055.78, Replacement Tax 259,052.34, Sales Tax/Use tax 3,224,749.96, Non-Home Rule Sales Tax 789,880.46, Sewage Receipts 3,928,856.92, State Income Tax 1,408,178.62, Telecommunications Tax 269,838.41, Utility Tax 934,508.53, Violations 5,670.88, TIF District Tax Increment 131,328.06, Housing Authority Distribution 3,952.14, Mobil Home Tax Distribution 1,996.78, Forfeiture Tax 1,665.33, Hotel/Motel Tax 172,926.59, Birth Certificates 1,379..00, Death Certificates 13,226.00, Sewer Taps 1,050.00, Pull Tabs & Jar Games 3,537.58, State Grants (not included elsewhere) 984.00, Other Grants 30,463.00, Proceeds From Sale of Surplus Property 10,001.50, Trash Billing Revenue 270,090.68, Loan Proceeds 361,585.00, Pension Contributions 288,783.84, Health Insurance Reimbursement 163,581.71, Salary Reimbursement 56,670.06, Claims 8,051.70, Other Reimbursements 64,025.79, Refunds 754.34, Enterprise Zone Administration Fees 5,000.00, Depot Rental 9,900.00, Crop Proceeds & Land Rental 11,373.95, Video Gaming Tax 287,926.14, Misc. Income 10.00.

TOTAL REVENUES: $ 15,540,928.84

COMPENSATION SUMMARY:
SALARIES

Under $25,000: Mary Bauer, Heidi Browne, Austin Brummett, Charles Conzo, Dayne Dalpoas, Jim Drew, Ronald Fleshman, Angela Getchel, Carolyn Gober, Seth Goodman, Cooper Hake, Joe Haning, Christopher Herzog, Richard Hoefle, Jeffrey Hoinacki, Charity Hutchison, Ronald Keller, Gene Mehan, Marilyn Montgomery, Linda Myers, James Oliver, Donnie Parker, Steven Parrott, Christopher Perrine, Kirstin Rawlins, Steven Schreiber, Alexander Shew, Ruth Sloot, Laverne Tesh, Norma Tripplett, Katlynn Tutter, Ashley Welch, Tracy Welch, Danny Wheat, Alexandrea Williams, Chase Wright and Frederic Zimmer.

$25,000 to $49,999.99: Peggy Bateman, Brandon Bosie, Christina Coffman, James Cosby, Ashley Davis, Nicholas Davis, Cori Ingram, Elizabeth Kavelman, Julie Landers, Jared Maxheimer, Susan Pegram and Rachel Shew. .

$50,000.00 to $74,999.99 : Timothy Aper, Brandon Berkley, John Bobb, Shelbie Bosie, Timothy Butterfield, Brian Clements, Paul Cooper, Christopher Davis, Joseph Davis, Andy Dexter, Chad Eimer, Craig Eimer, Christy Fruge, Michael Fruge, Billy Gandolfi, Travis Greenlund, Aaron Johnson, Maurice Johnson, Eldon Johnston, Chad Kern, Jason Kitner, Walt Landers, Jason Lucas, Kevin Lynn, Joseph Meiser, Heidi Moore, Shawn Pettit, Aaron Pickett, Christopher Reed, James Reed, Robert Sherren, Ryan Sullivan, Bret Tripplett, Kyle Veech, Christopher Whiteman, Ashley Williams, Clinton Wombles, Robert Wood, Weley Woodhall and Russell Wright.

$75,000.00 to $99,000.99: Paul Adams, Darrin Coffey, Matt Comstock, Robert Dunovsky, Chris Harding, Todd Koehler, Mark Miller, David Oltmanns, James Rehmann, Benjamin Roland, Jason Van Winkle and Matthew Vlahovich.

TOTAL SALARIES: 3,991,521.08

FIRE PENSION PAYMENTS:
Under $25,000.00: Christine Bahn, Zachary Camille and Sierra Fulk.

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

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

TOTAL FIRE PENSION PAYMENTS $1,149,036.18

FILED

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LOGAN COUNTY CLERK

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DEC 09 2019

PENNY M. THOMAS
LOGAN COUNTY TREASURER

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: $1,359,058.04

2018-2019 Expenditure Summary

4 CL	$	1,161.75	[	Bobcat of Springfield	$	427.31
A Busy Bee Service	$	817.00	]	Bode's Welding & Machining	$	4,318.98
A.E.C. Fire Safety	$	10,288.68	[	Bodine Electric of Decatur	$	43,631.89
A.T. & T.	$	1,264.08	]	Bradburn, Jason	$	748.00
A-1 Lock, Inc.	$	374.00	[	Bradford Systems Corp.	$	8,374.00
Accella, Inc.	$	44,928.79	]	By Design Landscaping	$	11,825.00
Ace Hardware	$	5,208.33	[	Byrne's Backhoue & Excavating	$	12,500.00
Ace Sign Co.	$	589.26	]	Cardmember Services	$	39.00
Adapt Pharma, Inc.	$	3,600.00	[	Cargill, Inc.	$	24,005.77
AEP Energy	$	32,092.04	[	CDW Government, Inc.	$	15,547.00
Aerial Influence, LLC	$	5,792.00	]	Central Ill. Fire Chiefs	$	340.00
AFC International, Inc.	$	8,269.15	[	Charron's Auto Repair	$	2,045.49
Ag-Land FS	$	17,594.28	]	Chicago Street Rentals	$	225.00
Air One Equipment, Inc.	$	6,600.00	[	Clayton Holdings, LLC	$	88,874.34
Akers Fabrication	$	447.11	]	Coast to Coast Computers	$	1,781.73
Aladtec, Inc.	$	5,281.20	[	Coast To Coast Solutions	$	267.19
Alexander Lumber	$	3,850.87	]	COE Equipment, Inc.	$	312,274.62
All Traffic Solutions	$	665.00	[	Collision Concepts, Inc.	$	1,711.86
Amazon	$	13,358.30	[	Comcast Cable	$	6,550.43
Ameren	$	385,441.70	]	Confid. Onsite Paper Shredders	$	550.22
American Environmental	$	620.00	[	Connonr Foster Land Surveying	$	895.00
American Express	$	278.25	]	Contractors Ready Mix	$	14,881.65
American Public Works	$	506.61	[	Cooper. Jeffrey	$	430.00
American Test Center	$	1,540.00	]	Cosby, James (Reimb.)	$	920.94
American Testing & Inspection	$	240.00	[	Crawford, Murphy & Tilly, Inc.	$	777,618.62
APR Computers, Inc.	$	1,710.45	]	Culligan	$	615.96
Aramark Uniform Services	$	10,738.43	[	Cummins Crosspoint, LLC	$	7,866.00
Arbisi, Jeffrey A.	$	400.00	[	Danner-LaCrosse	$	400.00
Arbor Day Foundation	$	880.00	]	Dan's Concrete & Tree Removal	$	15,300.00
Area Disposal Service, Inc.	$	246,788.94	[	Dash Medical Gloves	$	781.90
Arends, Hogan & Walker, LLC	$	1,602.65	]	Davis, Nicholas (Reimbursement)	$	900.00
Arthur J. Gallagher	$	203,365.00	[	Davis-Kavelman, Eliz, (Reimb.)	$	5,759.54
Axon Enterprise, Inc.	$	620.00	]	Denny, Montie	$	2,400.00
B. & B. Eelectric, Inc.	$	49,700.00	[	Dickerson,Bill	$	895.00
Banner Fire Equipment	$	5,121.15	]	Division Of Vital Records	$	7,720.00
Barbeck Communications	$	1,180.00	[	Dock Dogs, Inc.	$	6,000.00
Bauer, Michelle (Reimb.)	$	334.85	]	DOT.Gov. Reg.	$	400.00
BEA Of Illinois	$	2,934.31	[	Drake Scruggs Equipment, Co.	$	6,540.39
BEC Enterprises, LLC	$	9,013.86	]	Drew, James & Lisa	$	10,000.00
Bee's Cub Cadet	$	9,590.00	[	Dunn Company	$	4,437.70
Belson Outdoors	$	5,002.93	]	Dunovsky, Robert (reimb.)	$	351.84
Beniach Construction, Co., Inc.	$	185,600.73	[	Ebelherr, Wayne	$	1,000.00
Berkley, Brandon (Reimb.)	$	1,026.54	]	EDC, Inc.	$	2,000.00
Best Western, Savoy	$	1,698.95	[	Egizi Electric	$	71,871.99
Big R	$	7,011.67	]	Eimer, Craig (reimb.)	$	341.05
Blue Tarp Financial, Inc.	$	8,067.70	[	EMC	$	447,029.47
Bobcat of Peoria	$	572.45	]	ESO Solutions, Inc.	$	2,099.00

2018-2019 Expenditure Summary

Estes, Bridgewater & Ogden	$	22,000.00	[	Illinois EPA	$	22,500.00
Everbridge, Inc.	$	3,500.00	]	Illinois Finance Authority	$	12,500.00
Examworks	$	3,375.00	[	Illinois Municipal League	$	3,148.00
Farnsworth Goup, Inc.	$	126,007.97	]	Illinois Public Risk Fund	$	240,160.00
Fastenal Industrial	$	5,633.57	[	Illinois Route 66 Scenic Byway	$	400.00
FGM Architects	$	53,745.65	]	Illinois Secretary Of State	$	901.00
Fire Apparatus & Supply Team	$	1,539.12	[	Illinois State Treasurer	$	3,004.01
Fire Apparatus Ind. Repair	$	600.00	]	ILMO Products	$	380.40
Fire Textresponse, LLC	$	500.00	[	Impact Recovery Systems	$	2,371.00
Fitzpatric & Sons Electric	$	1,605.00	[	IMRF	$	84,371.44
Fitzpatrick Construction Co.	$	7,387.00	]	Int. City/County Mgmt.	$	400.00
Flag Depot	$	510.60	[	Integrated Work Injury Network	$	1,972.44
Fleet Safety Supply	$	850.77	]	International Code Council	$	1,099.95
Forensic Mapping Solutions	$	599.00	[	Interstate Billing Services, Inc.	$	3,723.39
Forsite	$	727.60	]	Int'l Security Products	$	566.04
Frontier	$	8,978.20	[	*Int'l. Assoc. of Chiefs of Police*	$	890.00
Fun On The Run, Inc.	$	875.00	]	IPPFA	$	5,375.00
Garner Sales & Service	$	560.98	[	J.C. Dillon, Inc.	$	30,869.00
Gempler's	$	1,358.92	[	J.G. Uniforms	$	440.23
George Alarm	$	6,508.76	]	Jim Xamis Ford	$	1,504.39
Global Emergency Products	$	5,848.66	[	Jive Communications	$	18,846.46
Gov HR USA, LLC	$	8,344.24	]	Johnson, Maurice (Reimb.)	$	768.89
Gracie Univ.	$	1,790.00	[	JULIE, Inc.	$	5,037.72
Graue Chevrolet	$	3,711.18	]	JW Tire Repair	$	368.00
Green Guard	$	1,388.04	[	Key Equip. & Supply	$	2,282.15
Greenhaven Properties, LLC	$	2,845.00	]	Kinney Contractirs	$	106,425.60
Greiner Buildings, Inc.	$	71,000.00	[	Koenig Body & Equip.	$	623.22
Grrenlunf, Travis (Reimb.)	$	443.63	[	Kone, Inc.	$	4,182.27
GTS Race Supplies, Inc.	$	565.74	]	Konica Minolta	$	2,968.32
Hampton Eqiipment, Inc.	$	526.80	[	Konica Minolta Premier Fin.	$	4,236.50
Hanson Engineers	$	8,751.55	]	Lambert, Harry	$	369.60
Harold Goodman, Inc.	$	15,751.74	[	Land Of Lincoln CEO	$	1,000.00
Harris-Hodnett	$	668.00	]	Landers, Walt (Reimbursement)	$	1,484.98
Health Alliance Med. Plans	$	803,300.29	[	Landmark Ford Trucks	$	606.18
Heartland Industrial Services	$	1,860.92	]	Larry L. Fredercks, LLC	$	4,065.00
Higgins, Micheael	$	3,680.00	[	Lauterbach & Amen	$	31,890.00
Hilton Hotels	$	3,075.90	]	LCGHS	$	750.00
Hoblitt, Esq., John A.	$	37,500.00	[	LEMCO	$	503.00
Hoinacki, Jeff (Reimbursement)	$	339.30	]	LETAC, MTU #10	$	1,630.00
Horizon Medical Products	$	484.50	[	Level Four Advisors	$	18,780.44
IDPR	$	409.40	]	Lexipol, LLC	$	7,470.00
Ill. Assoc. of Chiefs of Police	$	259.00	[	Lincoln Area Wrestling Boosters	$	300.00
Ill. Fire & Police Comm.	$	375.00	]	Lincoln Chrysler Dodge Jeep	$	56,530.69
Ill. Fire Chiefs Assn.	$	325.00	[	Lincoln Daily News	$	210.00
Ill. Juvenile Officers Assoc.	$	300.00	]	Lincoln Heating & Cooling	$	9,405.09
Illini Supply	$	2,271.70	[	Lincoln IGA	$	5,125.93
Illinois American Water Co.	$	4,465.81	]	Lincoln Iron & Metal	$	610.20

2018-2019 Expenditure Summary

Lincoln Land Communication	$	14,319.51	[
Lincoln P.D.--Fines	$	2,151.65	]
Lincoln Park District	$	1,331.20	[
Lincoln Printers	$	10,152.00	]
Lincoln Public Library	$	35,794.01	[
Logan Co. Hwy. Dept.	$	15,484.90	]
Logan Co. Regional Planning	$	12,500.00	[
Logan County Clerk	$	17,158.00	]
Logan County ETSB	$	38,014.22	[
Logan County Hardware	$	434.80	[
Logan County Joint Solid Waste	$	715.00	]
Logan County Pest Control	$	6,030.00	[
Logan County Sheriff's Office	$	2,614.27	]
Logan County Title Co.	$	1,330.75	[
Logan County Tourism Bureau	$	159,683.64	]
Logan County Treasurer	$	48,264.16	[
Logan County Treasurer--ETSB	$	190,071.10	]
Logan Railsplitting Assoc.	$	1,500.00	[
Louis Marsch, Inc.	$	10,656.55	[
LTEC AUTO	$	2,357.00	]
Lucas, Jason	$	325.44	[
MABAS #51	$	730.00	]
Mail Finance	$	1,340.64	[
Martin Equip.	$	3,806.33	]
McEntire's Direct Maytag	$	631.00	[
McNish Corporation	$	2,647.86	]
McQuellon's Appliance	$	1,800.00	[
Mehan, Eugene W.	$	4,744.61	[
Memorial Home Services	$	423.00	]
Menard's, Springfield	$	4,518.66	[
Mid Co, Inc.	$	4,391.32	]
Midland Paper	$	1,576.50	[
Midwest Lube, Inc.	$	468.84	]
Midwest Salt, LLC	$	1,447.95	[
Mid-West Truckers Association	$	629.35	]
Miller, Mark (Reimbursement)	$	1,186.30	[
Mobil Mini-Tank & Pump Sol.	$	55,534.82	]
Moore, Heidi (Reimb.)	$	3,774.38	[
Mug-A-Bug	$	11,013.00	]
Municipal Electronics, Inc.	$	455.00	[
NAPA Auto Parts	$	6,657.67	]
National Testing Network	$	2,668.92	[
Neal Tire Store	$	3,719.28	]
NELCO	$	596.47	[
Newman Traffic Signs	$	3,234.84	]
NFIP Direct Servicing Agent	$	4,376.00	[
O'Donaghues Radiator	$	1,035.95	]

Office Sign Co.	$	925.74	
O'Reilly Automotive	$	1,369.77	
Orkin Pest Control	$	139.45	
P.F. Pettibone & Co.	$	863.05	
P.H. Broughton & Sons	$	9,441.63	
P.J. Hoerr, Inc.	$	1,403,176.96	
Patel, Kinnari R.	$	2,250.00	
Patrick Lee Trucking	$	600.00	
Paul Conway Shields	$	474.20	
Peoria Flag & Decorating	$	506.29	
Performance Transmissions	$	654.71	
Personnel Concepts	$	431.09	
Petersburg Plmbg. & Excavating	$	6,306.00	
Picture This Photography	$	500.00	
Pix 4D, Inc.	$	3,343.15	
Poice One.Com	$	2,377.00	
Power Equipment	$	665.67	
Prairie Signs, Inc.	$	3,961.00	
Principal Life	$	43,355.54	
Professional Pavement Maint.	$	134,583.54	
Professional Services Industries	$	2,558.00	
Public Agency Training Council	$	1,590.00	
Public Safety Center	$	3,642.39	
Pucholski, Gudoe & Marzullo, LLP	$	1,750.00	
Pugsley Container, LLC	$	10,110.69	
Puritan Springs Water	$	610.47	
Quarter Construction	$	2,245.94	
Quill Corporation	$	6,199.40	
R. & D. Investments, LLC	$	1,853.68	
R. & L. Truck Repair	$	949.11	
R.P. Lumber	$	1,126.95	
Radar Man, Inc.	$	885.00	
Rahn Equipment Co.	$	3,792.86	
Railroad Management Co.	$	471.39	
Ramsey Geotechnical Eng., Inc.	$	974.00	
Randolph Center, LLC	$	1,000.00	
Ray O'Herron Co.	$	5,039.16	
Regions Bank	$	33,178.18	
Rehmann, James (Reimb.)	$	524.43	
Resource Management	$	100,976.17	
Revizions	$	1,155.00	
Rexx Battery	$	1,112.05	
Ridings Plumbing, Inc.	$	660.00	
Royce D. Scales III	$	30,940.00	
Ryan Electrical Solutions	$	459.00	
Safety-Kleen, Inc.	$	5,585.00	
Sampson, Polly A..	$	900.00	

2018-2019 Expenditure Summary

SCBAS, Inc.	$	1,246.50	[
Schneider Masonry, Inc.	$	8,600.00	]
Sears.com	$	1,799.99	[
Senergy Electric Co., Inc.	$	748.80	]
Sentinel Emergency Solutins	$	4,766.41	[
Sentry Safety Supply	$	935.79	]
Sheley Group, LLC	$	3,100.00	[
Sheley Repair	$	3,052.35	]
Sheley Service	$	3,067.00	[
Sherill Tire Inc.	$	371.92	[
Sherwin-Williams	$	1,568.36	]
Shew's Design	$	3,450.00	[
Shirley's Custom Lights & Sign	$	500.00	]
Short, Joshua	$	960.00	[
Sirchie Acquisition Co., LLC	$	419.47	]
Soc. Sec. Admin.	$	115,226.33	[
Springfield Electric	$	2,147.91	]
Springfield Overhead Doors	$	1,355.50	[
Springfield Shoe, Inc.	$	404.22	[
Staples Advantage	$	3,962.33	]
State Bank	$	1,508,854.86	[
Sterling Codifiers	$	3,059.00	]
Swan Graphics, Inc.	$	435.00	[
Tackett, Danny	$	400.00	]
Technology Management Rev. Fund	$	5,003.16	[
The Courier/SJR Media Group	$	3,124.90	]
The Knox Co.	$	342.00	[
Top Knotch Construction Services	$	693.00	[
Treu Body Works	$	2,051.55	]
Tri-Tech Forensics, Inc.	$	540.50	[
Truck Centers, Inc.	$	2,674.90	]
Tru-Stripe, Inc.	$	600.00	[
Tyco Fire & Security	$	750.00	]
Tyler Technologies, Inc.	$	15,832.67	[
U.S. Postal Service	$	24,384.72	]
ULINE	$	8,542.46	[
Uniform Den East, Inc.	$	1,033.06	]
United Community Bank	$	66,607.83	[
United Contractors Midwest	$	189,953.85	]
University of Illinois	$	7,755.00	[
Van Hook, Thomas	$	879.90	]
Vandeventer Engineering	$	1,613.00	[
Veolia Water North America	$	896,694.24	]
Verizon Wireless	$	9,930.71	[
Verizonn Connect Fleet USA, LLC	$	7,840.00	]
Vermeer Sales & Service	$	642.54	[
Vital Educ. & Supply	$	491.00	]

Wal-Mart	$	4,578.38
Wal-Mart Community	$	4,479.72
Walters Law Offices	$	14,647.05
Walz Label & Mailing Systems	$	6,886.80
Wernsing, Lori	$	7,437.67
Wex Bank	$	70,708.55
Whitney & Associates, Inc.	$	3,098.45
Woods & Bates	$	43,668.61
Woody/s Municipal Supply Co.	$	450.00
WPSG Firestore	$	3,728.56
Sub-Total	$	10,768,061.03
All Others Less Than $300.00	$	11,233.06
Sub-Total Expenditures	$	10,779,294.09
TOTAL EXPENDITURES	$	17,278,909.39

SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	ENTERPRISE	TRUST
Beginning							
Fund Balance	$ 6,854,524	$ 462,074	$ 21,214	$ 35,826	$ 378,118	5,998,318	$ 15,820,626
Retained Earnings	-	-	-	-	-	-	-
Revenues	8,219,316	696,391	183,986	-	165,075	3,845,889	2,978,623
Expenditures	(9,784,567)	(831,658)	(186,515)	(10,665)	(1,367,662)	(2,369,948)	(2,572,960)
Other Financing							
Sources	102,866	150,383	-	-	1,280,589	725,558	-
Uses	(494,865)	(12,919)	-	-	-	(719,404)	-
Ending							
Fund Balances	$ 4,897,274	$ 464,271	$ 18,685	$ 25,161	456,120	$ 7,480,413	$ 16,226,289
Retained Earnings							

Subscribed and sworn on this 27th day of November, 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. 2019.

Peggy Bateman, City Clerk

DISCLAIMER

Attached is a copy of the Annual Treasurer's Report-Cash Basis for the Fiscal Year ending April 30, 2019. This report was published in the Lincoln Courier on December 7, 2019.

This report was produced using the cash basis amounts that were provided to the auditing firm for the preparation of the April 30, 2019 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