

CITY OF LINCOLN
REGULAR CITY COUNCIL MEETING
AGENDA
MARCH 2, 2026
CITY HALL COUNCIL CHAMBERS
700 BROADWAY STREET
6:00 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 on 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 February 17, 2026 Regular City Council Meeting.
 - C. Request from Logan County Pride to close Pulaski Street from Kickapoo Street to McLean Street and McLean Street from Pulaski Street to the Lincoln Arts Institute, from 11:00 a.m. until 10:30 p.m. on Saturday, June 6, 2025 for the Logan County Pride Festival.
- 6. Ordinances and Resolutions**
 - 7. Bids**

Approval of the purchase and installation of an on-demand hot water system at the Lincoln Police Station from Dean Leith Plumbing and Heating, Inc. in an amount not to exceed \$10,500.00.
 - 8. Reports**

City Treasurer's Annual Report for F.Y. 2024/2025
 - 9. New Business/Communication**
 - A. Approval of Annual Audit for F.Y. 2024-2025
 - B. Approval of Economic Development Grant to Megan Braid, d/b/a Lincoln's Loft at 427 Pulaski Street for lower roof replacement in an amount not to exceed \$7,500.00.
 - 10. Announcement**
 - 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@lincolnil.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 17, 2026

The Regular Meeting of the City Council of Lincoln was called to order by Mayor Welch at 6:00pm, with proper notice given. City Clerk Peggy Bateman called roll.

Present:

Alderman Robin McClallen, Ward 1
Alderman Steve Parrott, Ward 1
Alderman Tim Becke, Ward 2
Alderman Sam Downs, Ward 2
Alderman Kevin Bateman, Ward 3
Alderman Dennis Clemons, Ward 3
Alderman Stan Anderson, Ward 4
Alderman Rhonda O'Donoghue, Ward 4

Staff Present:

Peggy Bateman, City Clerk
Chuck Conzo, City Treasurer
John Hoblit, City Attorney
Ty Johnson, Fire Chief
Matt Comstock, Deputy Police Chief
Walt Landers, Street Superintendent

Absent:

Wes Woodhall, Building and Safety Officer
Joe Meister, Police Chief
Andrew Bowns, Veolia Water, Project Manager
Scott McCoy, Director of Tourism

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 13, 2026 Committee of the Whole Meeting, January 20, 2026 Regular City Council Meeting, January 27, 2026 Committee of the Whole Meeting.

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

Yeas: (8) Alderman Steve Parrott, Alderman Sam Downs, Alderman Rhonda O'Donoghue, Alderman Dennis Clemons, Alderman Kevin Bateman, Alderman Stan Anderson, Alderman Robin McClellan, Alderman Tim Becke

Nays: (0)
Abstain: (0)
Absent: (0)

Ordinances and Resolutions:

Justin Chegar spoke to explain to the agreement. He is looking at a 13 to 14-month contract renewal. Letters will go out to Lincoln residents at the beginning of April and contract signing will be on May 25th. Since this is a new contract, those that choose to opt out will need to opt out again.

A. Resolution authorizing execution of a service agreement with the lowest responsible bidder for the supply of electricity for residential customers and small commercial retail customers who do not opt out of such a program.

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

Yeas: (8) Alderman Steve Parrott, Alderman Sam Downs, Alderwoman Rhonda O'Donoghue, Alderman Dennis Clemons, Alderman Kevin Bateman, Alderman Stan Anderson, Alderwoman Robin McClellan, Alderman Tim Becke

Nays: (0)
Abstain: (0)
Absent: (0)

B. Ordinance imposing lift assist fees.

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

Chief Johnson did not hear from any nursing facilities or the public since the last meeting.

Alderman Downs reached out to a number of nursing facilities. He said in the 4th qtr of 2025, there were 22 falls, 10 of them required lift assist.

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

Yeas: (8) Alderman Steve Parrott, Alderman Sam Downs, Alderwoman Rhonda O'Donoghue, Alderman Dennis Clemons, Alderman Kevin Bateman, Alderman Stan Anderson, Alderwoman Robin McClellan, Alderman Tim Becke

Nays: (0)
Abstain: (0)
Absent: (0)

C. Ordinance authorizing the sale of excess personal property.

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

Yeas: (8) Alderman Steve Parrott, Alderman Sam Downs, Alderwoman Rhonda O'Donoghue, Alderman Dennis Clemons, Alderman Kevin Bateman, Alderman Stan Anderson, Alderwoman Robin McClellan, Alderman Tim Becke

Nays: (0)

Abstain: (0)

Absent: (0)

Bids:

A. Approval of proposal from Henson Services for the annual grinding and hauling of landscape waste at the Landscape Waste Facility at a cost not to exceed \$19,950.00.

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

Yeas: (8) Alderman Steve Parrott, Alderman Sam Downs, Alderwoman Rhonda O'Donoghue, Alderman Dennis Clemons, Alderman Kevin Bateman, Alderman Stan Anderson, Alderwoman Robin McClellan, Alderman Tim Becke

Nays: (0)

Abstain: (0)

Absent: (0)

Reports:

A. City Treasurer's Report for January, 2026

General Fund – down \$128,000 from a year ago.

State Income Tax – up by \$109,000 from a year ago.

Municipal Sales Tax – increase from a year ago

Non-Home Rule Sales Tax – up by \$105,000

Replacement Tax – up from a year ago

Motor Fuel Tax – up a bit from a year ago

Video Gaming Tax – up a bit from a year ago

B. City Clerk's Report for January, 2026

\$368,068.51 was received in the month of January. \$25,991.03 was received from both prisons.

C. Department Head Report for January, 2026

These are either on file for will be soon.

New Business/Communications:

A. Approval of agreement between the Illinois Housing Development authority and the City of Lincoln for participation in the Lincoln Community Revitalization Plan.

Alderman Bateman made the motion to approve, Alderwoman O'Donoghue seconded. Mayor Welch called for discussion.

Alderwoman O'Donoghue stated that this will need a lot of community and council involvement. Groups of people will go around to each house to collect the data. They will stand in the street/sidewalk and assess the properties. No one will be knocking on doors.

There will be a committee created with 3 council members.

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

Yeas: (8) Alderman Steve Parrott, Alderman Sam Downs, Alderwoman Rhonda O'Donoghue, Alderman Dennis Clemons, Alderman Kevin Bateman, Alderman Stan Anderson, Alderwoman Robin McClellan, Alderman Tim Becke

Nays: (0)

Abstain: (0)

Absent: (0)

B. Approval of agreement between Spyglass Group, LLC and the City of Lincoln for telecommunications audit services.

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

Yeas: (8) Alderman Steve Parrott, Alderman Sam Downs, Alderwoman Rhonda O'Donoghue, Alderman Dennis Clemons, Alderman Kevin Bateman, Alderman Stan Anderson, Alderwoman Robin McClellan, Alderman Tim Becke

Nays: (0)

Abstain: (0)

Absent: (0)

C. Approval of the authorization for the issuance of a City of Lincoln credit card to Scott McCoy for Tourism expense with a limit of \$5,000.00.

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

Yeas: (7) Alderman Steve Parrott, Alderman Sam Downs, Alderwoman Rhonda O'Donoghue, Alderman Dennis Clemons, Alderman Kevin Bateman, Alderman Stan Anderson, Alderman Tim Becke

Nays: (0)

Abstain: (1) Alderwoman Robin McClellan

Absent: (0)

Announcements:

- Discussion was had regarding broken fiber boxes in yards. Mr. Landers said to forward all broken boxes to him to turn over to the fiber company for correcting.
- Westbound lane of 5th St will be closed down tomorrow morning. Flagger will be in place.

Adjournment:

There being no further discussion to come before the City Council of Lincoln, Alderman Bateman motioned to adjourn, seconded by Alderman Downs. Mayor Welch adjourned the meeting at 7:11p.m.

Respectfully Submitted By:

Charity Hutchison, Recording Secretary

FEB 13 2026

RECEIVED

THE CITY OF LINCOLN

Date Received _____

REQUEST TO PERMIT: EVENT WITH STREET CLOSURE

Must Have Council Approval

A copy of this form must be available at the Event!

Date(s) of Event: June 6th, 2026

Please describe below your request for use of City Property.
(including participating merchants, vendors, exhibitors, and units, etc.)

~~Sixth Annual Logan County Pride Festival. Activities include: Live Music & Performances, Vendor Fair, Food Trucks, Arts & Crafts, Inflatables, etc. This event is an all ages event that is designed to raise awareness, create support, and promote inclusivity for the LGBTQIA2S+ Community of Logan County and their allies.~~

Location of Event Property: (Address Utilized Space) _____

Items occupying street space utilized: Vendor Fair, Inflatables, Small stage

Are licenses needed, if yes, please attach or email yes

Street Closures and Parking

(Please attach or email map or sketch of all closures)

If closed, which streets and blocks?

Times of street closure: from 11:00a until 10:30pm

If different times on different days, please specify: N/A

Does this street normally have access to a permitted parking lot? Specify: Yes. Parking will be restricted during the event.

Picnic tables needed, if yes, how many: 10

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

Business/Organization/Sponsor Name: Logan County Pride

Contact Name: Tristen Karrick-Woods Email: logancountypride@gmail

Address: PO Box 612, Lincoln, IL 62656 Signature: _____

Phone: Business: _____ Cell: _____

APPROVED: (signatures)

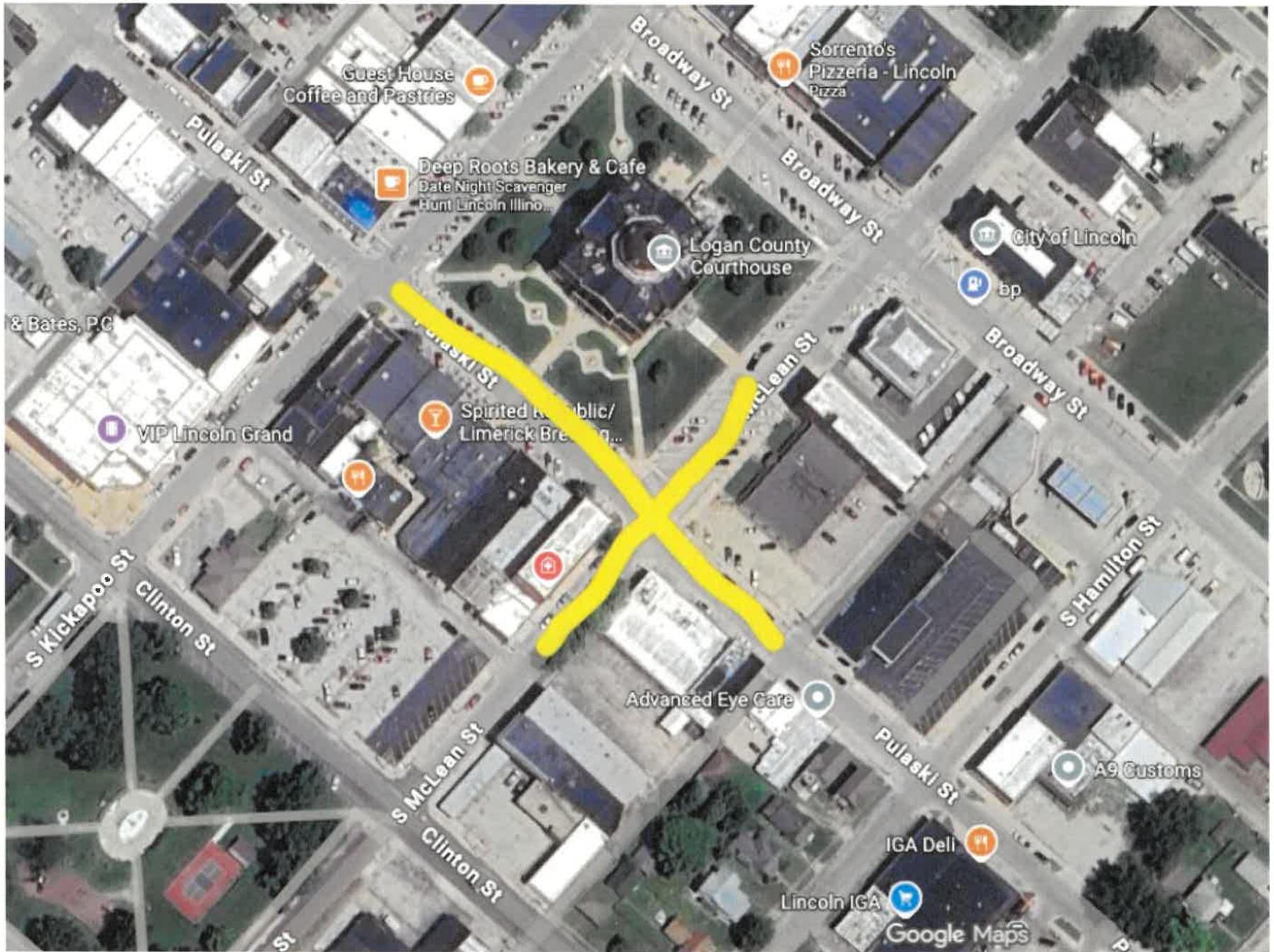
Police Department: [Signature] Mayor: [Signature]

Fire Department: [Signature] Vote: **Council Approval** ___ Yeas ___ Nays

Street Department: [Signature] Date: _____

**As soon as all signatures are obtained, you will be contacted at the phone number you provided.
All required documents may be attached to this application or emailed to pbateman@lincoln.il.gov**

If your event will be help more than once during this year with the same location and arrangements, you may use the same application with a change in dates.
11/1/2025





LINCOLN POLICE DEPARTMENT

CHIEF OF POLICE
JOSEPH MEISTER



DEPUTY CHIEF OF POLICE
MATTHEW COMSTOCK

To: City of Lincoln Mayor, Tracy Welch & City of Lincoln Council Members
From: Chief of Police, Joseph Meister
Meeting Date: February 24th, 2026

Re: Replacement of hot water system at the Lincoln Police Station

Background

The Lincoln Police Station opened in 2018 with new manufactured infrastructure, to include the hot water system. The station is home to 30 full time employees and 1 part time employee. To provide sanitary conditions for employees and guests, the station is outfitted with 2 showers, laundry, and 9 sinks.

To ensure enough hot water is available to supply those fixtures, a commercial 50 gallon tank water heater was installed in 2018. The heater was replaced in 2022, due to malfunctions caused by lime and scale. The replacement heater has now failed, due to the same circumstances.

Analysis/Discussion

The Department sought bids from two companies for replacement of our existing hot water system. Due to the popularity and technological improvements in tankless, on demand, hot water systems, I sought bids for both replacement of the standard tank system and upgrade to an on demand system. To ensure the longevity of the new system, and to avoid another early replacement, I believe that the inclusion of a softener is necessary.

Henson Robinson, of Springfield, provided a bid to replace the tank but failed to respond to a request for a bid on the on demand option.

Dan Leith plumbing and heating of Lincoln, Illinois responded to both requests.

The bids are attached for review.

Fiscal Impact

\$7,526 - \$9,555, depending on which option is chosen.

COW Recommendation

Place on Council's March 2nd, 2026 Voting Agenda to approve the purchase of the on demand hot water system, from Dan Leith Plumbing, for a price not to exceed \$9,600.

Chief of Police, Joe Meister

DEAN LEITH PLUMBING AND HEATING, Inc.

1112 Keokuk St.
Lincoln, IL 62656 US
2177328598
leithplumbing@frontier.com

ADDRESS

Lincoln Police Department
710 5th Street
Lincoln, IL 62656

Estimate 1206

DATE 02/10/2026

DATE	ACTIVITY	DESCRIPTION	AMOUNT
	300	Navien 240A2 Premium tankless condensing water heater (8 year heat exchanger warranty, 5 year parts, and 1 year labor warranty.) Installed with press valve flush kit, as well as navicirc, including removing and connecting to existing vent.	6,340.00
	300	Sterling SWS-1-60 60,000 grain metered water softener (5 year parts warranty and 10 year resin tank warranty.) installed with built in bypass system.	3,215.00
	300	Note; with Navien condensing tankless water heaters, soft water is imperative for proper efficiency, longevity, and warranty claims of the unit. A water softener will also greatly benefit fixtures with cold water such as urinals, toilets, faucets, and laundry. Please call our office if you have any questions. Thank you.	0.00

TOTAL \$9,555.00

Accepted By

Accepted Date

DEAN LEITH PLUMBING AND HEATING, Inc.

1112 Keokuk St.
Lincoln, IL 62656 US
2177328598
leithplumbing@frontier.com

ADDRESS

Lincoln Police Department
710 5th Street
Lincoln, IL 62656

Estimate 1207

DATE 02/11/2026

DATE	ACTIVITY	DESCRIPTION	AMOUNT
	300	AO Smith BTX-80 NG Commercial water heater 50 gallon. 80,000 BTU/hour. Installed with 3 year tank warranty and 1 year parts. Bid also covers removal and disposal of existing tank. All necessary parts and labor.	8,315.00
	300	This bid can be approved as is or also can have water softener from previous bid added as well. Thank you.	0.00

TOTAL \$8,315.00

Accepted By

Accepted Date

Springfield Office
3550 Great Northern Ave
PO Box 13137
Springfield, IL 62791



**HENSON
ROBINSON**
C O M P A N Y

EMPLOYEE OWNED

Champaign Office
1411 Interstate Dr
PO Box 8098
Champaign, IL 61826

February 9, 2026

Lincoln Police Department
710 S. 5th Street
Lincoln, IL 62656
217-732-2151
Email: cfruge@lincoln.il.gov

WATER HEATER REPLACEMENT

Location: 710 S 5th Street, IL 62656

Scope of Repair Work

- Labor & materials to replace water heater, add electric anode rod, and expansion tank
- Replacement AOS BTX-80 50gal commercial gas water heater.
- Drain, venting, and misc. piping/fittings to reconnect to existing piping.
- Electric anode rod and upsized expansion tank
- Camera & eel two urinals in men's restrooms.
- Removal and disposal of job site debris

All the above for the sum of:

\$7,526.00

Acceptance of Agreement

Signature

Date

Thank you for the opportunity to provide this proposal. If you have any questions, please contact me directly.

Brandon Koishor
Henson Robinson Company
217-381-9998
bkoishor@henson-robinson.com

**DEPEND
ON US**

Springfield Office
3550 Great Northern Ave
PO Box 13137
Springfield, IL 62791



**HENSON
ROBINSON**
C O M P A N Y

EMPLOYEE OWNED

Champaign Office
1411 Interstate Dr
PO Box 8098
Champaign, IL 61826

February 19, 2026

Lincoln Police Department
710 S. 5th Street
Lincoln, IL 62656
217-732-2151
Email: cfruge@lincoln.il.gov

WATER HEATER REPLACEMENT (TANKLESS)

Location: 710 S 5th Street, IL 62656

Scope of Repair Work

- Labor & materials to replace water heater with tankless option and expansion tank
- Replacement (2) Rinnai CX199IN tankless commercial gas water heater.
- Rinnai TRX wall-mount rack for tankless installation
- Drain and misc. piping/fittings to reconnect to existing piping.
- PVC flue & fresh air piping modifications for tankless units.
- Camera & eel two urinals in men's restrooms.
- Removal and disposal of job site debris
- ****Note**** Gas meter upgrade fees not included (if necessary)

****Additional yearly maintenance is highly recommended for descaling of units****

All the above for the sum of:

\$19,000.00

Acceptance of Agreement

Signature

Date

Thank you for the opportunity to provide this proposal. If you have any questions, please contact me directly.

Brandon Koishor
Henson Robinson Company
217-381-9998
bkoishor@henson-robinson.com

**DEPEND
ON US**

ANNUAL TREASURER'S REPORT – CASH BASIS

CITY OF LINCOLN

FISCAL YEAR ENDING APRIL 30, 2025

REVENUE SUMMARY: 2% Foreign Fire Insurance 42,128.94 Building Permits 50,097.72, Circuit Clerk Fines 55,069.89, Donations 251.00, Equipment Rental Receipts 243,441.51, Franchise Fees 271,291.30, Interest/Dividends 100,120.70, Licenses & Permits 181,903.44, New Liquor License Fees 2,000.00 Motor Fuel Taxes 600,363.28, Parking Collections 35.00, Property Tax 1,920,659.48, Housing Authority Dist. 3.432.40, Mobil Home Tax Dist. 1,090.81, Forfeiture Tax 3,748.19, Replacement Tax 442,971.79, Sales Tax/Use Tax 4,176,845.82, Non-Home Rule Sales Tax 1,086,910.08, Sewerage Receipts 4,128,990.82, State Income Tax 2,309,513.77, Telecommunications Tax 136,744.08, State Cannabis Sales Tax 95,932.31, State Cannabis Use Tax 20,881.04, Utility Tax 743,206.36, Violations 2,295.00, TIF District Tax Increment 164,070.74, Hotel/Motel Tax 195,067.34, Birth Certificates 981.00, Death Certificates 15,202.45, Pull Tabs & Jar Games 1,765.57, Video Gaming Tax 508,792.53, Proceeds From the Sale of Property 100.00, Proceeds From the Sale of Personal Property 5,094.10, Pension Contributions 448,091.66, Health Insurance Reimbursements 150,763.88, Salary Reimbursements 90,865.00, Other Reimbursements 152,828.62, Refunds 867.70, Depot Rental 11,700.00, Crop Proceeds & Land Rental 5,750.00, State Grants (Not Included Elsewhere) 7,869.00, Other Grants 19,896.00, E-Z Admin. Fees 6,250.00, Fed. Asset Forfeiture 45,286.98.

TOTAL REVENUES: \$ 18,497,224.57

COMPENSATION SUMMARY:

SALARIES

Under \$25,000: Kelly Allison, Stanley Anderson, Kevin Bateman, Stephanie Benedict, Nathaniel Brandt, Brocke Casey, Robert Coers, Charles Conzo, James Davis, Isaac Decker, Samuel Downs, Jim Drew, Eric Egniew, Craig Eimer, Evan Eimer, Dyllan Ferguson, Colbie Glenn, Carolyn Gober, Gary Harrison, Aletha Herns, Jeremiah Hinckley, Mariann Kirk, Jaden Leadley, Robin McClallen, Gene Mehan, Marilyn Montgomery, Rhonda O'Donoghue, Michael Page, Steven Parrott, Wanda Lee Rohlfs, David Sanders, Samuel Smith, Norma Tripplett, Tracy Welch and Tony Zurkammer.

\$25,000 to \$49,999.99: Marshall Call, Christina Coffman, Ashley Davis, Angela Getchel, Charity Hutchison, Cori Ingram, Jason Lucas, Ashley Metelko, Kirstin Rawlins, Brian Romanotto, Jr. and Jason Van Winkle.

\$50,000.00 to \$74,999.99: Peggy Bateman, Timothy Bishop, Brandon Bridges, Wesley Caplinger, Daniel Carr, Edwin Colon Negrón, Savannah Conrady, Eric Davis, Brennan Elsas, William Gandolfi, Koltyn Grant, Jacquelynn Hannel, James Hopper, Eldon Johnston, Julie Landers, Hayden Matson, Susan Pegrām and Chase Wright.

\$75,000.00 to \$99,000.99: Collin Antoine, Paul Becker Shelby Bosie, Brian Clements, Darrin Coffey, Christopher Collins, James Cosby, Christopher Davis, Joseph Davis, Nicholas Davis, Andy Dexter, Chad Eimer, Christy Fruge, Michael Fruge, Patrick Hoban, Aaron Johnson, Chad Kern, Jered Kink, Todd Koehler, Walt Landers, Devin La Sanka, Takarri Long. Kevin Lynn, Kyle Partridge, Christopher Phillips, Christopher Reed, Jason Rohrer, Robert Sherren, Brandon Smith, Brett Tripplett, Christopher Whiteman, Ashley Williams, Clinton Wombles and Wes Woodhall.

\$100,000.00 to \$124,999.00: Matt Comstock, Chris Harding, Joseph Meister, Jr., Shawn Petit, James Reed, Benjamin Roland and Robert Wood.

TOTAL SALARIES: \$ 5,568,920.61.

FIRE PENSION PAYMENTS:

Under \$25,000.00: Christine Bahn, Robert Dunovsky, Demetri Harris and Cathy Joann Washam.

\$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, Timothy Aper, Thomas Cecil, James Davis, Jr., Steven Dahm, Robert Dunovsky, Donald Fulk, William Haak, Thomas Martin, Mark Miller, Jeffrey Singleton, Larry Spurling, Jason Vanwinkle and Robert Washam, Jr..

TOTAL FIRE PENSION PAYMENTS: \$ 1,398,468.61.

POLICE PENSION PAYMENTS:

Under \$25,000.00: Mary Dowdel, Erin Leever and Patricia Mann,

\$25,000.00 to \$49,999.99: Debra Coons, Leah Hardy, Timothy Kerns, Aaron Pickett, James Rehmann, Judy Saylor, Sharon Shelby, Renee Sisk, Ryan Sullivan, Matthew Vlahovich, Raymond Vonderahe and Betty Wilmert.

\$50,000.00 to 74,999.99: Paul Adams, John Bunner, Timothy Butterfield, Shirley Davis, Michael Geriets, Margaret Gleason, Kenneth Greenslate, Douglas Grieser, Charles Gunning, Robert Hahn, Michael Harberts, Jason Kitner, Jason Lucas, Mark Mann, Harley Mullins, David Oltmanns, Gail Rawlins, Ronald Robbins, Thomas Rowland, David Sielaff and Michael Yarcho.

TOTAL POLICE PENSION PAYMENTS: \$ 1,760,735.75.

2024-2025 Expenditure Summary

Abraham Lincoln Mem. Hospital	\$	150,930.34	{	Brees Concrete & Tree Removal	\$	28,950.00
Ace Hardware	\$	3,338.93	}	Bree, William E.	\$	7,500.00
Ace Sign Co.	\$	6,405.07	{	Brost, Robert Kevin	\$	899.98
Adobe	\$	1,083.20	}	Browne, Grant Karter	\$	28,900.00
AEC Fire Safety & Security	\$	15,434.24	{	Browne, Steven E.	\$	3,900.00
AEP Energy	\$	338,497.49	}	Build.com	\$	691.84
Agee, John	\$	7,500.00	{	C.I.Laundry Systems, LLC	\$	2,790.00
Ag-Land FS	\$	21,290.25	}	Campion, Barrow & Assoc.	\$	2,790.00
A1 Tech Holdings	\$	10,000.00	{	CAPCIL	\$	5,000.00
Aladtec, Inc.	\$	8,040.22	}	Casey, Brock (reimb.)	\$	3,097.00
All-Amerian Ready Mix	\$	11,124.40	{	CDS Office Systems, Inc.	\$	1,169.07
ALTA Enterprises, LLC	\$	30,110.60	}	Central Illinois Ag.	\$	3,526.00
Amazon	\$	7,718.82	{	Chewy.com	\$	979.51
Amazon Web Services	\$	296.97	}	Cincinnati Financial Corp.	\$	1,325.00
Altorfer, Inc.	\$	84,635.65	{	CK Power	\$	6,630.14
Ambrosh, David A	\$	1,277.51	}	Clark Services, LLC	\$	650.00
Ameren-Illinois	\$	91,298.77	{	Clayton Holdings, LLC	\$	177,748.68
American Environmental Waste	\$	1,003.85	}	Cler, Todd D.	\$	4,420.48
American Patriot Pyro, Inc.	\$	5,000.00	{	Cleveland, ami	\$	913.00
American Test Center, Inc.	\$	2,400.00	}	CMR Const. & Roofing	\$	89,142.15
Antoine, Colin (reimb.)	\$	500.00	{	CNH Industrial America, LLC	\$	526.05
Applegate Excavating & Sewer	\$	75,446.45	}	Cobra Concrete Cutting Services Co.	\$	1,020.00
Armature Motor & Pump Co., Inc.	\$	12,034.50	{	COE Equipmennt, Inc.	\$	1,369.03
Area Wide Reporting	\$	1,762.63	}	Collision Concepts, Inc.	\$	1,305.00
Arthur J. Gallagher RMS, Inc.	\$	9,819.00	{	Comcast	\$	12,906.42
Arends, Hogan & Walker, LLC	\$	447.68	}	Command Communications	\$	8,034.00
Asher, Gitler & D'Alba, Ltd.	\$	7,563.74	{	Community Action of Central Ill.	\$	7,500.00
Atlas Zipper, Inc.	\$	714.22	}	Compass Minerals America, Inc.	\$	16,948.27
Atlas Copco USA Holdings, Inc.	\$	1,848.45	{	Confid. Onsite Paper Shredders	\$	1,038.87
Axon Enterprise, Inc.	\$	18,145.00	}	Cook, Marcia	\$	900.00
Banner Fire Equipment	\$	2,072.78	{	Cordray, Mandy Kay	\$	525.00
Barbeck Communications	\$	5,537.25	}	Core & Main, LP	\$	6,079.50
Bateman, Peggy (reimb.)	\$	1,069.79	{	Corrosion Technologies, Inc.	\$	3,121.54
BEA of Illinois	\$	105,029.71	}	Counties of Ill. Risk Mgmt.	\$	324,481.72
BEC Enterprises, LLC	\$	9,652.67	{	Countryside Barns	\$	9,598.00
Bechereer, Carol W.	\$	7,500.00	}	Crawford, Murphy & Tilly, Inc.	\$	488,378.77
Becker, Paul (reimb.)	\$	444.83	{	CRM Materials, Inc.	\$	8,465.00
Bee's Cub Cadet	\$	34,173.74	}	Cross Bros. Implement, Inc.	\$	5,041.33
Bennett, James P. Jr.	\$	1,075.00	{	Crown Trucking, Inc.	\$	14,956.64
Best Western, Savoy	\$	1,930.75	}	Crump, Randy K.	\$	750.00
Best Western, Urbana	\$	2,228.00	{	Culligan	\$	1,050.44
Bierworth, Tricia A.	\$	1,060.00	}	Custom Product Corp.	\$	1,739.00
Big Shot Properties	\$	7,385.00	{	D. & D. Complete Sewer Service	\$	34,460.00
Bobcat of Peoria	\$	4,756.83	}	Darnall Concrete Products Co.	\$	21,953.00
Bodine Electric of Decatur	\$	64,374.63	{	Dash Medical Gloves	\$	886.52
Bonnell Industries, Inc.	\$	1,746.73	}	Davis, Joseph (reimb.)	\$	548.37
Bose, McKinney & Evans, LLP	\$	20,700.20	{	Davis, Nicholas (reimb.)	\$	1,060.00
Bound Tree Medical, LLC	\$	3,819.85	}	Dawson, Michael P.	\$	4,890.00
Bradford Supply Co.	\$	43,880.00	{	Dean Leith Plumbing & Heating	\$	925.00
Brady's Painting & Construction	\$	188,056.40	}	Dearborn Life Insurance Co.	\$	1,908.64

2024-2025 Expenditure Summary

Detecta Chem, Inc.	\$	566.17	{	Heritage Industrial Services, LLC	\$	542.28
Dogz Events, LLC	\$	2,000.00	}	High Tide Investments, LLC	\$	7,500.00
Doremus, Casey	\$	800.00	{	Hild, Brook	\$	25,000.00
Drake Scruggs Equipment Co.	\$	450.00	}	Hoblitt, Esq., John A.	\$	97,348.50
Dunlap Inn, Savoy	\$	275.00	{	Horizon Medical Products	\$	454.03
Dunn Company	\$	3,386.25	}	Hughes, Lindsay (reimb.)	\$	560.00
East West Consolidated LLC	\$	4,014.63	{	Hyatt Hotels Corp.	\$	929.73
Easy Badges, LLC	\$	449.00	}	ICC General Code	\$	2,949.00
EDC Inc.	\$	2,000.00	{	IDPH--Div.of Vital Records	\$	8,128.00
Eimer, Chad	\$	542.30	}	Illinois American Water Co.	\$	8,846.11
Eimer, Evan	\$	1,066.80	{	Illinois Coroners & Medical Examine	\$	475.00
Emergency Service Marketing Corp.	\$	860.00	}	Illinois Dept. of Agriculture	\$	690.00
Ergometrics	\$	788.10	{	Illinois Dept. of Financial & Prof. Rej	\$	400.00
Estes, Bridgewater & Ogden	\$	28,750.00	}	Illinois EPA--Fiscal Services	\$	22,500.00
Fair, Eric	\$	525.00	{	Illinois EPA	\$	1,048,302.98
Farm & Home Supply	\$	10,023.77	}	Illinois Ffirefighter's PIF	\$	795.00
Fastenal Industrial & Const.	\$	440.65	{	Illinois Finance Authority	\$	12,500.00
Fire Apparatus & Supply Team	\$	4,885.30	}	Illinois Fire & Police Comm.	\$	400.00
Fire Station Software, LLC	\$	424.00	{	Illinois Municipal League	\$	1,675.00
Fitzpatrick Construction Co.	\$	1,510.75	}	Ill. Public Pension Fund Assoc.	\$	1,650.00
Foster & Foster	\$	4,600.00	{	Illinois Public Risk Fund	\$	519,234.00
Frontier	\$	6,181.81	}	Illinois Secretary Of State	\$	855.20
Fulgenzi, Jeff	\$	8,500.00	{	ILMO Products Co.	\$	443.80
Fun On The Run, Inc.	\$	3,790.00	}	ILSROA	\$	550.00
Gaston, Robert	\$	1,359.21	{	IMRF	\$	136,983.08
Gatehouse Media Ill. Holdings/Courier	\$	4,514.98	}	INDUS 365 Lincoln LLC	\$	7,500.00
George Alarm	\$	4,885.17	{	Infiniti Real Estate, LLC	\$	15,000.00
Getz, Corey D.	\$	7,032.58	}	Insight Mobile Data, Inc.	\$	10,416.00
GFL Environmental Holdings	\$	30,923.54	{	Integrated Work Injury Network	\$	3,038.34
Global Technical Systems, Inc.	\$	1,510.00	}	Integrity Holdings, LLC	\$	7,500.00
Go Gov, Inc.	\$	17,652.00	{	Internal Revenue Service	\$	160,198.30
Goodman Fence, Inc.	\$	62,112.00	}	International Code Council	\$	534.00
Go To Communications, Inc.	\$	17,007.68	{	International Security Products	\$	1,143.36
Gracie Global, LLC	\$	1,500.00	}	Interstate Billing Service	\$	2,620.04
Grant Writing USA	\$	495.00	{	Jaegle, Chuck	\$	7,915.00
Graue Chevrolet-Buick, Inc.	\$	1,093.54	}	Jaren Industries	\$	264,700.00
Great Lakes Ace Hardware	\$	3,628.73	{	Jim Myers & Sons, Inc.	\$	6,095.00
GTS Race Supplies, Inc.	\$	1,630.00	}	John Deere Financial	\$	95,054.06
Harold Goodman Excavating	\$	64,750.00	{	Johnson, Aaron (reimb.)	\$	765.70
Hammer, Kevin	\$	3,372.00	}	Johner, Kolton	\$	7,500.00
Hampton Equipment, Inc.	\$	1,762.48	{	JULIE, Inc.	\$	5,211.20
Hannel, Jacquelynn	\$	442.44	}	Key Equip. & Supply	\$	8,666.92
Hanson engineers	\$	99,824.99	{	Kone, Inc.	\$	19,069.80
Harbour Freight Tools	\$	809.86	}	Konica Minolta Business	\$	359.84
Harold Goodman Excavating	\$	64,750.00	{	Konica Minolta Premier Fin.	\$	7,837.62
Harold Goodman, Inc.	\$	22,625.00	}	KPH II 16, LLC	\$	65,451.90
Health Alliance Med. Plans	\$	646,797.64	{	Ladder Company Leather	\$	439.00
Heartland Bank & Trust	\$	577,745.64	}	LaForge Automotive Service & Tires	\$	3,697.31
Heartland Industrial Services	\$	1,203.91	{	Land Of Lincoln CEO	\$	1,000.00
Henson Robinson Co.	\$	2,998.46	}	Landers, Walt (Reimbursement)	\$	1,567.08

2024-2025 Expenditure Summary

Lauterbach & Amen	\$	6,300.00	{	NELCO	\$	421.50
Lawson Products, Inc.	\$	705.07	}	Newman Traffic Signs	\$	7,290.43
Leads On-Line Parent, LLC	\$	3,106.00	{	Next Era Energy Services Midwest	\$	3,651.46
LETAC, MTU	\$	1,735.00	}	Notto Tech. & Consulting, LLC	\$	79,703.43
Lincoln Community Theatre	\$	7,500.00	{	NFIP Direct Servicing Agent	\$	1,250.00
Lincoln D.A.R.E.	\$	7,973.57	}	Obereiter, Emily	\$	1,075.00
Lincoln Daily News	\$	460.00	{	Oil Changers, Inc.	\$	518.40
Lincoln Heating & Cooling	\$	385.00	}	Opperman Construction Co.	\$	334,549.50
Lincoln Industrial Park	\$	1,200.00	{	O'Reilly Automotive, Inc.	\$	725.08
Lincoln Land Communication	\$	11,066.73	}	P.H. Broughton & Sons	\$	224,639.60
Lincoln Printers	\$	7,765.00	{	Patrick Lee Trucking	\$	75,519.81
Lincoln Public Library	\$	52,190.05	}	Patridge, Kyle (reimb.)	\$	560.00
Lindley, Carl Scott	\$	6,000.00	{	Patriot 200, Inc.	\$	880.00
Locked Up Diesel Repair, LLC	\$	300.00	}	PDM, Inc.	\$	3,504.75
Logan County Clerk & Recorder	\$	32,795.96	{	Peerless Enterprises	\$	15,992.00
Logan County Collector	\$	2,402.58	}	Perschall, Robert	\$	515.00
Logan County G. & H.. Society	\$	1,000.00	{	Piercy Auto Body	\$	1,000.00
Logan County Paramedic Assoc.	\$	1,004.00	}	Play Designs Scapes, Inc.	\$	1,619.00
Logan County Hardware	\$	2,542.92	{	Plocher Construction Co., Inc.	\$	376,820.10
Logan County Regional Planning	\$	6,249.50	}	Pomp'S Tire Service	\$	1,944.51
Logan County Tourism Bureau	\$	182,258.08	{	Prairie Land Title Company	\$	7,775.00
Logan County Treasurer	\$	42,000.00	}	Precision Pest Services	\$	6,338.70
Logan County Treasurer--ETSB	\$	241,431.19	{	Principal Life Ins. Co.	\$	59,369.83
Logan County As Trustee	\$	790.00	}	PRYNT Digital, LLC	\$	8,887.50
Logan Railsplitting Assoc.	\$	1,500.00	{	Puritan Springs Water	\$	712.24
LTEC Auto	\$	1,347.00	}	Quill Corporation	\$	6,901.82
MABAS Div. 51	\$	491.00	{	R. & D. Investments, LLC	\$	3,573.16
MABAS Illinois	\$	370.00	}	R.P. Lumber	\$	4,812.40
Martin Equip. of Illinois	\$	1,950.00	{	Rahn Equipment Co.	\$	2,866.28
MacQueen Emergency Group	\$	9,551.23	}	Rath Holdings LLC	\$	9,900.87
Mathis-Kelley Const. Supply Co.	\$	7,643.17	{	Ray O'Herron Co., Inc.	\$	18,871.35
Mauher, Jason	\$	6,000.00	}	RCRA, Inc.	\$	3,057.00
McEntire's Appliances	\$	15,059.99	{	Reed, Christopher (reimb.)	\$	425.64
Mehan, Eugene W.	\$	10,030.00	}	Rescue Tech 1	\$	4,455.00
Meister, Joe (reimb.)	\$	2,400.00	{	REXX Battery Specialists	\$	1,477.25
Memorial Home Services	\$	500.75	}	Richland Community College	\$	8,600.24
Menard's	\$	3,952.54	{	Ridings Plumbing, Inc.	\$	1,661.65
Meteer Mfg. Co., Inc.	\$	650.00	}	Roanoke Concrete Products Co.	\$	24,857.11
Midland Paper	\$	1,110.26	{	Rollins & Orkin, Inc.	\$	2,325.60
Mid State Fire Repair	\$	22,194.48	}	Romanotto, Brian (reimb.)	\$	3,070.00
Midwest Salt, LLC	\$	845.25	{	RPG Imports, LLC	\$	485.60
Mid-West Truckers Association	\$	1,067.00	}	Ryan Electrical Solutions	\$	3,239.26
Mission Communications, LLC	\$	3,762.00	{	Safety-Kleen, Inc.	\$	11,631.88
MLWH, LLC	\$	7,500.00	}	Sangamon County ETSD	\$	6,600.00
Mobile Communications of America	\$	1,889.00	{	Sangamon Valley Landfill	\$	61,616.50
Motorola Solutions Credit Co.	\$	98,165.02	}	Schaffenacker, Dale W.	\$	3,600.00
Mosher, Leigh	\$	450.00	{	Scales Cleaning, LLC	\$	27,890.00
Mug-A-Bug	\$	24,118.20	}	SCBAS, Inc.	\$	587.90
Municipal Emergency Services	\$	3,287.88	{	Sentinel Emergency Solutins	\$	19,034.39
National Testing Network	\$	4,170.00	}	Sentry Safety Supply, Inc.	\$	1,543.54

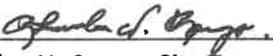
2024-2025 Expenditure Summary

Sescac Rights Management, Inc.	\$	610.00	{		
Set To Engrave, Inc.	\$	6,714.00	}	Sub-Total	\$ 11,570,507.31
Sheley Repair	\$	5,728.08	{	All Less Than \$400.00	\$ 15,565.34
LWS Tire	\$	6,663.50	}	Sub-Total	\$ 11,586,072.65
Sherwin-Williams	\$	9,007.48	{		
Shri Ganesgroup, LLC	\$	2,000.00	}	Total Expenditures	\$ 20,315,369.27
Sikich, LLP	\$	41,520.70	{		
Siltman, Michael	\$	19,298.00	}		
Sirchie Acquisition Group	\$	416.50	{		
Small Town Creations	\$	7,773.50	}		
Sorling Northrup Attorneys	\$	1,550.00	{		
S.P. Better Body Equip.	\$	2,768.90	}		
S.P. Hard Head Veterans	\$	3,135.00	{		
Springbrook Holding Co.	\$	44,827.18	}		
Springfield Electric Supply Co.	\$	1,047.90	{		
Springfield Overhead Doors	\$	904.00	}		
Springfield Shoe, Inc.	\$	690.00	{		
Standard Heating & Cooling	\$	765.78	}		
Staples Advantage	\$	2,404.24	{		
Swank Motion Pictures, Inc.	\$	1,050.00	}		
T. Kirk Brush	\$	17,850.00	{		
T. & B. Automotive Equip. Sales	\$	448.28	}		
TCR Systems, LLC	\$	1,800.00	{		
T-Mobile USA, Inc.	\$	2,979.90	}		
Trane U.S., Inc.	\$	2,215.00	{		
Treu Body Works	\$	1,237.00	}		
Tripplett Heating & Cooling	\$	16,302.29	{		
U.S. Postal Service	\$	25,760.45	}		
ULINE	\$	1,454.64	{		
Union Pacific Railroad	\$	8,671.25	}		
Unique Paving Materials Corp.	\$	1,997.42	{		
United Community Bank	\$	32,949.31	}		
United Tactical Systems, LLC	\$	4,716.00	{		
University of Illinois	\$	20,967.00	}		
USA Bluebook	\$	4,294.22	{		
Veolia Water North America	\$	1,512,928.51	}		
Verizonn Wireless	\$	11,891.70	{		
Vestis	\$	1,438.37	}		
Wagonerl Jeffrey L.	\$	19,990.00	{		
Wal-Mart	\$	6,051.43	}		
Walz Label & Mailing Systems	\$	4,272.08	{		
Wex Bank	\$	94,588.62	}		
WH i3B Topco, LLC	\$	5,444.67	{		
White Cap LP	\$	599.96	}		
Witmer Public Safety Group, Inc.	\$	6,434.69	{		
Wright National Flod Insurance Co.	\$	5,395.00	}		
Zion Bancorp.	\$	183,642.40	{		

SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	ENTERPRISE	TRUST
Beginning							
Fund Balance	\$ 7,897,244	\$ 1,630,369	\$ 25,562	\$ 280,573	\$ 656,002	\$ 17,120,883	\$ 16,362,081
Retained Earnings							
Revenues	\$ 11,128,288	\$ 977,104	\$ 180,689	\$ 765	\$ 247,944	\$ 4,032,511	\$ 3,738,481
Expenditures	\$ (11,039,557)	\$ (1,012,588)	\$ (183,642)	\$ (277,834)	\$ (495,930)	\$ (4,173,415)	\$ (3,226,775)
Other Financing							
Sources	\$ 19,896	\$ 185,971	\$ -	\$ -	\$ 290,354	\$ 33,875	\$ -
Uses	\$ (342,234)	\$ -	\$ -	\$ -	\$ -	\$ (253,040)	\$ -
Ending							
Fund Balances	\$ 7,663,637	\$ 1,780,856	\$ 22,609	\$ 3,504	\$ 698,370	\$ 16,760,814	\$ 16,873,787
Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Subscribed and sworn on this 25th day of February, 2026.



 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, 2025.



 Peggy S. Bateman, City Clerk

MEMORANDUM

TO: Mayor and City Council Members

FROM: Ashley Metelko, Administrative Assistant

MEETING DATE: February 24, 2026

RE: Economic Development Commission Grant Approvals

Background:

On February 20, 2026, the Economic Development Grant Commission met and approved the following applications:

STRUCTURAL & FACADE GRANTS:

1. Lincoln's Loft – 427 Pulaski St.

- Lower roof Replacement.
- Amount requested \$7,500.00

Approved amount by Economic Development Commission on February 20, 2026:

Not to exceed \$7,500.00

Council Recommendation: Place on Regular City Council Meeting Agenda for March 2, 2026.