

CITY OF LINCOLN
COMMITTEE OF THE WHOLE MEETING
AGENDA
JUNE 23, 2026
CITY HALL COUNCIL CHAMBERS
700 BROADWAY STREET
6:00 PM

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Public Participation**
- 4. Request to Permit – Copper & Oak Saturday, June 20, 2026**
- 5. Engineering Services Work Order No. 20 – Crawford, Muphy & Tilley.**
- 6. Resolution MFT Resurfacing – Section 26-00099-00-RS**
- 7. Campus View Drive Sewer**
- 8. Economic Development Commission Grant Approvals**
- 9. Ordinance Adopting Amendment #1 to appropriation Ordinance**
- 10. Announcements**
- 11. Possible Executive Session**
- 12. Adjournment**
- 13. Regular City Council Meeting – Monday, July 6, 2026 at 6:00 PM**
Committee of the Whole Meeting – Tuesday, July 14, 2026 at 6:00 PM

JUN 10 2026

THE CITY OF LINCOLN

Date Received _____

REQUEST TO PERMIT EVENT WITH STREET CLOSURE

RECEIVED

Must Have Council Approval

Date(s) of Event: 6/20/26

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.)

- St June Jeep Row Fundraiser -
- Blocking the street for a band -

Location of Event Property: (Address Utilized Space) 227 N. Kickapoo St

Items occupying street space utilized: BAND

Date(s) and time(s) for usage of Property: 6/20/26 - 12pm - 11pm

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

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

If closed, which streets and blocks? DELTAUM St FROM Kickapoo St
WEST TO THE ALLEY

Closed from 12 a.m./p.m) until 11 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, NO

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

Business/Organization/Sponsor Name: COPPER & OAK
Contact Name: D & R Email: JEFF@COUNTYFUNDRAISER.COM
Address: 503 PULASKI ST Signature: [Signature]
Phone: Business: 217-735-4385 Cell: 217-737-7524

APPROVED: (signatures)
Police Department: Joseph H. Meister Jr.
Fire Department: [Signature]
Street Department: Walt [Signature]

Mayor: [Signature]
Vote: Council Approval ___ Yeabs ___ Nays
Date: _____

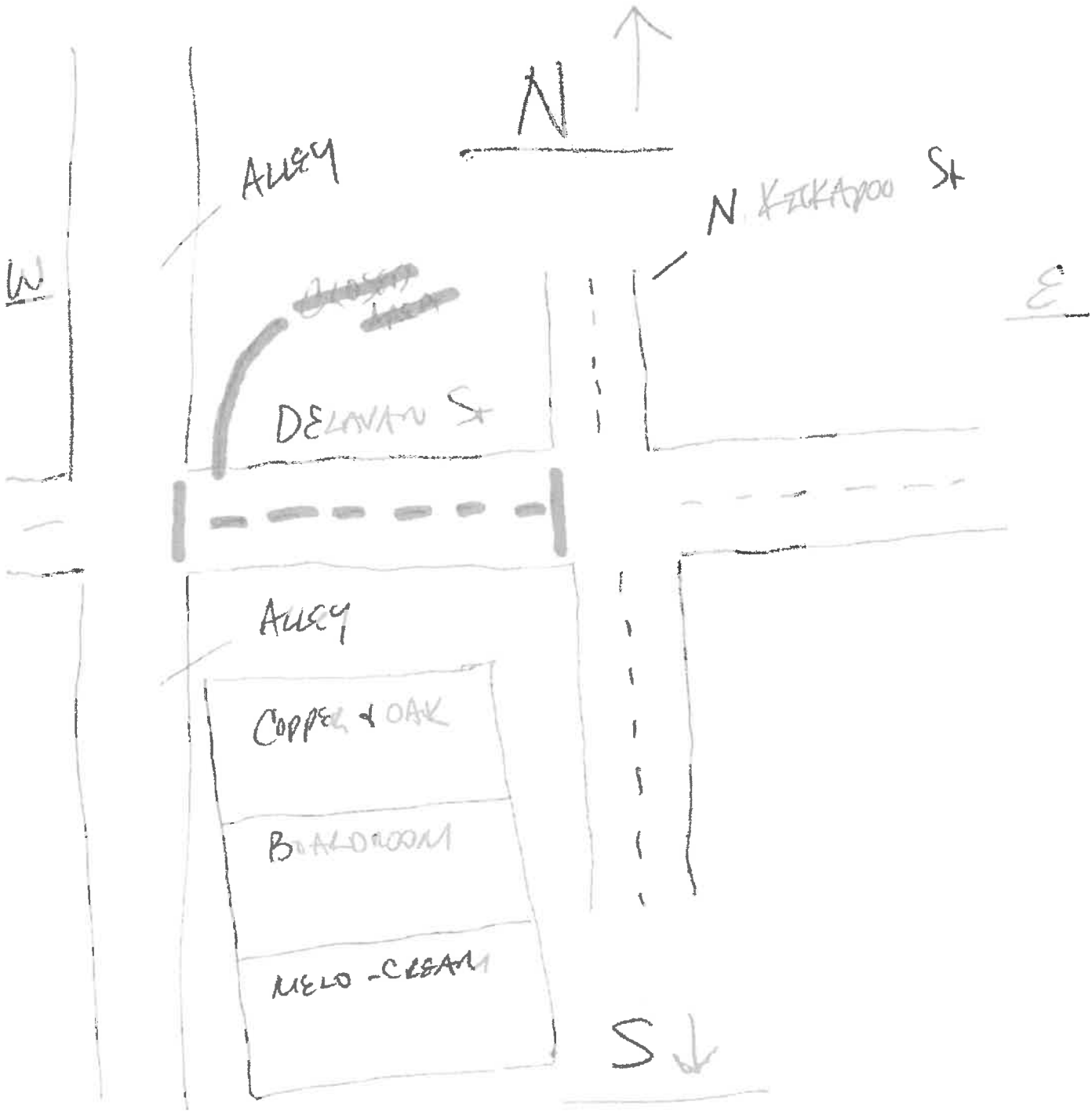
As soon as all signatures are obtained, you will be contacted at the phone number you provided.

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.

*****Please provide number of picnic tables if you need any. _____

COUNTRY.

Insurance & Financial Services





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/12/2025

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 have ADDITIONAL INSURED provisions or 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 JBJ Insurance 2460 Executive Dr., Suite 109 St. Charles MO 63303-5699		CONTACT NAME: Brandon Vercruysse PHONE (A/C, No, Ext): 309-262-5766 E-MAIL ADDRESS: Brandon@bjins.com FAX (A/C, No):	
INSURED Whiskey Barrel 1 LLC DBA Copper and Oak 10 Windsong Way Bloomington IL 61704		INSURER(S) AFFORDING COVERAGE INSURER A: Erie Insurance Company INSURER B: INSURER C: INSURER D: Erie Insurance Company INSURER E: INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** WHIS25061209131427 **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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			Q61-0386651	04/04/2026	04/04/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 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 Liquor Liability \$ 1,000,000 COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/>						BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N Y	Q73-0016282	04/04/2026	04/04/2027	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

City of Lincoln 700 Broadway St PO Box 509 Lincoln IL 62656	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
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City of Lincoln
Engineering Services Work Order
CMT WORK ORDER No. 20

Date: 06/09/2026	Name: 2026/2027 Curb & Sidewalk Program
Project Description: Provide planning, design, and construction engineering services to aide the City in administering their 2026/2027 Curb & Sidewalk Program.	
Services Required: 1. See attached Schedule A	
Time Schedule: Engineer is to proceed immediately with the work to be completed under this Work Order. The work is to be completed by 12/31/2026.	
Compensation: Compensation for the services provided under this Engineering Services Work Order will be in accordance with the provisions of the Master Services Agreement. The compensation for the above services, including reimbursable expenses, will be invoiced monthly as the work is performed on a time and expense basis using a 3.0 multiplier times the direct personnel labor cost. Reimbursable direct expenses will be invoiced at cost. Professional or Subconsultant services performed by another firm will be invoiced at cost plus ten percent. Detailed descriptions of the work performed will be provided on the monthly invoices. The anticipated upper limit of the services under this Work Order will be \$36,000.00, unless authorized by an amended work order.	
Approval and Notice to Proceed:	
City of Lincoln	Crawford, Murphy & Tilly, Inc.
By: _____	By: <u>Christine Cites</u>
Title: <u>Mayor</u>	Title: <u>Vice President</u>
Date: _____	Date: <u>June 9, 2026</u>
Notice To Proceed Date: _____	CMT Project No. 23005152.20
<i>Services provided under this Work Order shall be in accordance with the Master Services Agreement for Professional Services dated March 27, 2023, for general engineering services.</i>	

SCHEDULE A
SCOPE OF SERVICES
2026/2027 CURB & SIDEWALK PROGRAM

The Scope of Services listed below are for planning, design, and construction engineering services to assist the City of Lincoln Streets Department in the administration of their 2026/2027 Curb & Sidewalk Program. The engineering services include planning, cost estimating, preparation of bidding documents, bidding services, construction contract administration, and construction observation as further described herein. The Curb & Sidewalk Program will consist of sidewalk removal and replacement, ADA accessible curb ramps, and adjacent curb & gutter removal and replacement at selected locations. The Curb & Sidewalk Program is to be locally funded as provided for in the City's 2026-2027 Budget as approved and amended by the City Council.

1. Planning

- a. Coordinate curb and sidewalk targets with the City's Streets Superintendent
- b. Perform a site visit to take measurements of the target areas
- c. Perform quantity calculations and prepare an Opinion of Probable Construction Costs for the target areas
- d. Review the design assumptions and the Opinion of Probable Construction Costs with the City's Streets Superintendent

2. Preparation of Bidding Documents

- a. Prepare bidding documents in general accordance with Illinois Department of Transportation (IDOT) requirements for locally funded projects to be advertised through the Local Roads Contractor's Bulletin
- b. Documents to include:
 - i. Front-End Contract Documents, Proposal Form, and Schedule of Prices
 - ii. Project Special Provisions
 - iii. Supplemental Specifications, Recurring Special Provisions, and Bureau of Design & Environment Special Provisions
 - iv. State Standard Details, as required
 - v. Summary of Quantities Sheet
 - vi. Project Maps indicating the targeted work areas and types of improvements

3. Bidding Services & Construction Contract Administration

- a. Submit the Notice to Bidders to local contractors through the Local Roads Contractor's Bulletin
- b. Respond to Contractor inquiries
- c. Attend Bid Opening, evaluate the bids, and make a recommendation for award
- d. Coordinate the execution the Contract and Contract Bond with the Contractor upon award of the contract by the City

SCHEDULE A
SCOPE OF SERVICES
2026/2027 CURB & SIDEWALK PROGRAM

4. Construction Observation

- a. Provide part-time Construction Engineering and material documentation for the duration of the construction.
- b. Perform select concrete material testing to verify compliance with project specifications. This work is to be done either through CMT staff or through the use of a subconsultant.
- c. Attend Preconstruction Meeting with the Contractor and the City's Streets Superintendent
- d. Provide part-time observation of the work and the Contractor's operations for general conformance with the project plans and specifications. The Engineer does not guarantee the performance of the contract by the Contractor
- e. Maintain a record of the Contractor's activities during construction.
- f. Review the Contractor's Pay Requests and supporting documentation.
- g. Review Change Order Requests from the Contractor and prepare documentation.
- h. Perform a final inspection with the City's Streets Superintendent and prepare a Punch List of items for the Contractor.
- i. Confirm that Punch List items were addressed.

5. Exclusions

- a. Full-time construction observation. It is assumed that a representative from CMT will be on-site for partial days on the days that the Contractor is working but will not be present for the Contractor's complete workday.
- b. Requirements of any funding sources other than local City funds
- c. Meetings other than with the Contractor and/or City's Streets Superintendent
- d. Construction surveying
- e. As-built record preparation



**Resolution for Improvement
Under the Illinois Highway Code**

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date
Department of Transportation

Instructions for BLR 09110 - Page 1 of 2

NOTE: Form instructions should not be included when the form is submitted.

This form shall be used when a Local Public Agency (LPA) wants to construct an improvement using Motor Fuel Tax(MFT) funds. Refer to Chapter 9 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Is this project a bondable capital improvement?

Check Yes if the project was a bondable capital improvement, check no if it is not. An example of a bondable capital project may include, but is not limited to: project development, design, land acquisition, demolition when done in preparation for additional bondable construction, construction engineering, reconstruction of a roadway, designed overlay extension or new construction of roads, bridges, ramps, overpasses and underpasses, bridge replacement and/or major bridge rehabilitation. Permanent ADA sidewalk/ramp improvements and seeding/sodding are eligible expenditures if part of a larger capital bondable project. A bondable capital improvement project does not mean the LPA was required to sell bonds to fund the project, however the project did meet the criteria to be bondable.

Resolution Number

Enter the resolution number as assigned by the LPA, if applicable.

Resolution Type

From the drop down box choose the type of resolution:

- Original would be used when passing a resolution for the first time for this project.
- Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions.
- Amended would be used when a previously passed resolution is being amended.

Section Number

Insert the section number of the improvement the resolution covers.

Governing Body Type

From the drop down box choose the type of administrative body. Choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town.

LPA Type

From the drop down box choose the LPA body type. Types to choose from are: County, City, Town or Village.

Name of LPA

Insert the name of the LPA.

Contract or Day Labor

From the drop down choose either Contract or Day Labor.

Roadway/Street Improvements:

Name Street/Road

Insert the name of the Street/Road to be improved. For additional locations use the Add button.

Length

Insert the length of this segment of roadway being improved in miles.

Route

Insert the Route Number of the road/street to be improved if applicable.

From

Insert the beginning point of the improvement as it relates to the Street/Road listed to the left.

To

Insert the ending point of the improvement as it relates to the Street/Road listed to the left.

Structures:

Name Street/Road

Insert the name of the Street/Road on which the structure is located. For additional locations use the Add button.

Existing Structure No.

Insert the existing structure number this resolution covers, if no current structure insert n/a.

Route

Insert the Route number on which the structure is located.

Location

Insert the location of the structure.

Feature Crossed

Insert the feature the structure crosses.

1

Insert a description of the major items of work of the proposed improvement.

2

Insert the dollar value of the resolution for the proposed improvement to be paid for with MFT funds in words followed by in the same amount in numerical format in the ().

Instructions for BLR 09110 - Page 2 of 2

Name of Clerk	Insert the name of the LPA clerk.
LPA Type	Insert the type of clerk based on the LPA type. Types to choose from are: County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	Insert the type of administrative body. choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day Clerk is signing the document.
Month, Year	Insert the month and year of the Clerk's signature.
Seal	The Clerk shall seal the document here, if required. If a seal is required, electronic signatures should not be used.
Clerk Signature	Clerk shall sign here.
Approved	The Department of Transportation shall sign and date here once approved.

A minimum of three (3) certified signed originals must be submitted to the Regional Engineer's District office OR email PDF completed form with electronic signatures to your local District LRS office.

Following IDOT's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Municipal, Consultant or County)
District

TRACY WELCH
MAYOR

PEGGY S. BATEMAN
CITY CLERK

CHARLES N. CONZO
CITY TREASURER

JOHN A. HOBLIT
CITY ATTORNEY



CITY OF LINCOLN, ILLINOIS

700 Broadway St., P.O. Box 509, Lincoln, IL 62656

Named for and Christened by Abraham Lincoln, 1853—Incorporated February 16, 1865
CITY COUNCIL MEETS FIRST AND THIRD MONDAY NIGHTS EACH MONTH

To: Mayor and Aldermen of the City of Lincoln

From: Bud Mason, Wastewater Project Manager

Meeting Date: June 23, 2026

RE: Campus View Drive Sewer

Background

This memo is written to solicit approval from the City Council for the following items:

1. To solicit bids through a competitive bidding process, after all agreements are solidified and signatures obtained
2. To publicize the bidding documents and meet statutory bidding requirements
3. To grant the Mayor the authority to sign and execute all documents solicited from the "low responsive responsible bidder", entering into agreement for construction
4. To allow for a "Time & Materials" fund that would be made available to impacted residents for the purposes of connecting to the new sewer main.
5. To allow for a public meeting to take place with the affected residents on Campus View
6. To allow the City Attorney to work on agreements with each homeowner to grant the City's contractor permission to work on their property to reconnect existing laterals and/or to extend a new lateral onto their property
7. To allow the City attorney to work on agreements with each willing homeowner that would utilize the "Time & Materials" fund to make connection with the new system, and establish repayment terms including interest, as defined and found acceptable, by the City Treasurer
8. To allow the Mayor to accept, and enter into, the City Attorney approved agreements with each willing homeowner

Analysis/Discussion:

This memo is being presented to reduce the amount of time required to execute and move forward with all above mentioned agreements and action items. As some of these agreements require external cooperation, we do not entirely control the timeline leading up to "shovels in the ground". This memo is expected to save at least one full voting cycle.

With the inclusion of the "Time & Materials" fund, the total cost of the project is expected to come in at or near \$1,350,000.00. The "Time & Materials" fund will be appropriated at \$250,000.00 within the bidding documents, and will be recoverable through the resident repayment mechanism. Any remaining balance within the "Time & Materials" fund will be credited back to the City at the end of construction.

FIRST WARD
STEVE PARROTT
ROBIN McCLALLEN

SECOND WARD
TIM BECKE
SAM DOWNS

CITY COUNCIL
THIRD WARD
KEVIN BATEMAN
DENNIS CLEMONS

FOURTH WARD
RHONDA O'DONOGHUE
STAN ANDERSON

TRACY WELCH
MAYOR

PEGGY S. BATEMAN
CITY CLERK

CHARLES N. CONZO
CITY TREASURER

JOHN A. HOBLIT
CITY ATTORNEY

COW Recommendation:

Place "Campus View Drive Sewer" on the July 6th voting session.

Council Recommendation:

Approve "Campus View Drive Sewer".

FIRST WARD
STEVE PARROTT
ROBIN McCLALLEN

SECOND WARD
TIM BECKE
SAM DOWNS

CITY COUNCIL

THIRD WARD
KEVIN BATEMAN
DENNIS CLEMONS

FOURTH WARD
RHONDA O'DONOGHUE
STAN ANDERSON

MEMORANDUM

TO: Mayor and City Council Members
FROM: Ashley Metelko, Administrative Assistant
MEETING DATE: June 23, 2026
RE: Economic Development Commission Grant Approvals

Background:

On June 18, 2026, the Economic Development Grant Commission met and approved the following applications:

STRUCTURAL & FACADE GRANTS:

1. Lincoln Arts Institute – 112 S. McLean St.

- Roof recoat/repair.
- Amount requested \$7,500.00

**Approved amount by Economic Development Commission on June 18, 2026:
Not to exceed \$7,500.00**

2. Oasis Senior Center – 2810 Woodlawn Rd.

- Tuck pointing/repair.
- Amount requested \$7,500.00

**Approved amount by Economic Development Commission on June 18, 2026:
Not to exceed \$6,500.00**

3. John Roche – 1122 Keokuk St.

- Roof replacement.
- Amount requested \$7,500.00

**Approved amount by Economic Development Commission on June 18, 2026:
Not to exceed \$7,500.00**

4. Katie Davis – 509 N. Chicago St.

- Garage door replacement.
- Amount requested \$7,500.00

**Approved amount by Economic Development Commission on June 18, 2026:
Not to exceed \$5,314.54**

Council Recommendation: Place on Regular City Council Meeting Agenda for July 6, 2026.

ORDINANCE NO. 2026-_____

ORDINANCE ADOPTING AMENDMENT #1 TO APPROPRIATION ORDINANCE

CITY OF LINCOLN

May 1, 2025 - April 30, 2026

WHEREAS, the City Council has directed the Corporate Authorities to prepare an Appropriation Ordinance; and

WHEREAS, the Corporate Authorities worked diligently in the preparation of the Appropriation Ordinance for the fiscal year beginning May 1, 2025 and ending April 30, 2026; and

WHEREAS, the City Council desires to limit the spending of the City according to those items as set forth in the Working Appropriation Ordinance unless approved by the Council; and

WHEREAS, the total Budget expenditures and Appropriation expenditures for the fiscal year beginning May 1, 2025 and ending April 30, 2026 will not be exceeded as a result of the Appropriation changes described herein;

NOW THEREFORE, it is hereby resolved that the amendments within the Appropriation, as proposed by the Corporate Authorities on July ____, 2026, as attached and incorporated herein, are hereby adopted as a spending limit for the items contained therein and before expenditures shall be made in excess for items not contained therein, it shall be necessary to apply to the City Council for a modification of the Appropriation Ordinance. This Ordinance shall be in effect the _____ day of July, A. D. 2026.

This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

Amendment To Appropriations Ordinance

Fiscal Year 2025-2026

<u>Amount:</u>	<u>Transfer From:</u>	<u>Transfer To:</u>
\$ 4,170.00	02-0000-8324 Audit Fee	02-0000-4098 Municipal Retirement Contribution
\$ 352.00	02-0000-6342 Animal Control Contract	02-0000-4098 Municipal Retirement Contribution
\$ 1,932.00	02-0000-6342 Animal Control Contract	02-0000-4096 Social Security Contribution
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\$ 55.00	02-0018-8390 Compensable Claims	02-0018-8387 Liability Insurance
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\$ 109.00	02-0204-5112 City Clerk-Equip./Computers	02-0204-5102 City Clerk-Supplies
<hr/>		
\$ 303.00	02-0224-8342 Bldg. & Zoning Filing Fees	02-0224-8420 Bldg. & Zoning-Travel & Training
\$ 171.00	02-0224-5112 Bldg. & Zoning-Equip./Computers	02-0224-5106 Bldg. & Zoning-Supplies-Gas & Oil
\$ 23.00	02-0224-5112 Bldg. & Zoning-Equip./Computers	02-0224-8474 Bldg. & Zoning-Telephone/Mobil/Fax
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\$ 125.00	02-0234-8610 Merit Commission-Expenses	02-0234-4015 Police & Fire Commission
<hr/>		
\$ 2,192.00	02-0604-6439 Contingencies-Software Maint.	02-0604-5414 Contingencies-J.U.L.I.E. Fees
\$ 2,387.00	02-0604-6439 Contingencies-Software Maint.	02-0604-6443 Contingencies-Community Improvement
<hr/>		
\$ 2,125.00	02-0806-4013 F.D. Salaries-Monthly	02-0800-8650 F.D. Medical Exams
\$ 1,873.00	02-0806-4013 F.D. Salaries-Monthly	02-0800-8420 F.D. Travel & Training
\$ 41.00	02-0800-5126 F.D. Supplies-Fire Prevention	02-0800-8402 F.D. Dues/Subscriptions
\$ 38,333.00	02-0806-4013 F.D. Salaries-Monthly	02-0806-4018 F.D. Salaries-Overtime
<u>Additional Revenue:</u>		<u>Expense:</u>
\$ 12,139.00	Repayment of Per-Diem	02-0800-8421 F.D. New Hire/Travel & Training
<hr/>		
<u>Amount:</u>	<u>Transfer From:</u>	<u>Transfer To:</u>
\$ 24,423.00	02-1206-4018 P.D. Salaries-Overtime	02-1206-4013 P.D. Salaries-Monthly
\$ 45,008.00	02-1206-4018 P.D. Salaries-Overtime	02-1206-4012 P.D. Salaries-Appointed

<u>Amount:</u>	<u>Transfer From:</u>	<u>Transfer To:</u>
\$ 4,606.00	02-1400-5212 Bldg. & Grounds-Repairs Bldg.	02-1400-5202 Bldg. & Grounds-Repairs Equip.
\$ 8,212.00	02-3000-8605 Econ. Dev.-Spec. Proj. & Events	02-3000-8606 Econ. Dev.-Tourism Expenditures
\$ 3,388.00	02-3000-7852 Econ. Dev.-Façade Grants	02-3000-8605 Econ. Dev.-Tourism Expenditures
\$ 3,125.00	02-3000-7852 Econ. Dev.-Façade Grants	02-3000-8602 Econ. Dev.-Regional Planning
\$ 328.00	02-3704-4071 Health Benefits-Retirees	02-3704-4072 Health Benefits-Dental Insurance
\$ 589.00	50-7004-5102 Sewer Admin.-Office Supplies	50-7004-5102 Sewer Admin. Contractual Services
\$ 6,476.00	50-7200-5230 Sewer Plant-Engineer. Contract	50-7200-8302 Sewer Plant-Wastewater Facility Elect.
\$ 16,047.00	50-7200-7864 Sewer Plant-Bldg. & Grounds	50-7200-8622 Sewer Plant-Repairs/Maintenance Equip.
\$ 849.00	50-7200-7864 Sewer Plant-Bldg. & Grounds	50-7200-8622 Sewer Plant-Taxes
\$ 5,550.00	20-0000-5232 M.F.T.-Engineering	20-0000-5235 M.F.T.-Traffic Signal Elect. Serv.
\$ 1,139.00	55-0000-7800 Hotel/Motel Tax-Pass Through to Tourism	55-0000-8402 Hotel/Motel Tax-Dues & Subscriptions
\$ 20,500.00	55-0000-7800 Hotel/Motel Tax-Pass Through to Tourism	55-0000-7015 Hotel/Motel Tax-Logan County Tourism Bureau Sponsorship
\$ 1,000.00	55-0000-7800 Hotel/Motel Tax-Pass Through to Tourism	55-0000-7004 Hotel/Motel Tax-Advertising
\$ 9,355.00	55-0000-7800 Hotel/Motel Tax Pass Through	55-0000-4017 Hotel/Motel Tax-Salaries/Hourly

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

Ald. Parrott _____
Ald. Downs _____
Ald. Clemons _____
Ald. O'Donoghue _____

Ald. McClallen _____
Ald. Becke _____
Ald. Bateman _____
Ald. Anderson _____

Ayes: _____

Nays: _____

Absent: _____

Abstentions: _____

Passed and approved this _____ day of _____, 2026.

City of Lincoln,

BY: _____

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

ATTEST; _____ (SEAL)

Peggy S. Bateman, City Clerk,
City of Lincoln
Logan County, Illinois