AGENDA

CITY OF LINCOLN REGULAR COUNCIL MEETING
SEPTEMBER 17, 2012
7:00 P.M.

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Public Participation**
5. **Consent Agenda By Omnibus Vote**
   A. All items under the Consent Agenda are considered to be routine in nature and/or non-controversial and will be approved by one motion. If any one wishes to have a separate vote on any item, it will be pulled from the Consent Agenda and voted on separately.
      1) Payment of Bills
      2) Approve minutes of the April 12, 2011, August 28, 2012 and September 11, 2012 Committee as a Whole Meetings, September 4, 2012, Regular City Council Meeting, March 26, 2011 and April 12, 2011Finance Committee Meetings, August 28, 2012 Street & Alley Committee Meeting and September 4, 2012 Public Hearing
      3) Petition by Harvest of Talents to erect a sign on the corner of N. Kickapoo and Pekin Street for "Harvest Day' with the sign remaining in place until Monday, October 29, 2012
      4) Petition by Harvest of Talents to hold a 5k run/walk on Saturday, October 27, 2012 pending proof of insurance
      5) Authorize Mayor to sign agreement suspending a portion of EMC contract requirements regarding electricity for one year
      6) Sidewalk petition for 1621 E. Delavan St. by Louis & Nancy Farkas with work to be done by and at the expense of the City
      7) Sidewalk petition for 1625 E. Delavan St. by Ronald McIntosh with work to be done by and at the expense of the City
      8) Resolution #2012-262 Proclaiming September, 2012 as "Texting and Driving Awareness Month" and encourage drivers to pledge not to text and drive again
6. **Ordinances and Resolutions**
   A. Ordinance #2012-753 Redistricting the City of Lincoln
7. **Bids**
8. **Unfinished Business**
9. **Reports**
   A. City Treasurer's Report for August 2012
   B. City Clerk's Report for August 2012
   C. Department Head Reports for August 2012
10. **New Business/Communications**
   A. Approval of work order with Prairie Engineers to develop a preliminary plan for extending fiber optic broadband service throughout the downtown area and to set aside $16,500.00 from DCEO Development Grant Fund to pay the costs for this study
   B. Approve change order to the existing contract with Hoerr Construction to add 383 feet of sewer lining on Clinton St. for $17,235.00
   C. To approve a change order to existing contract with Hoerr Construction to increase sewer lining thickness and change from light cleaning to heavy cleaning for $11,544.00
11. **Announcements**
12. **Possible Executive Session**
13. **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@cityoflincoln-il.gov no later than 48 hours prior to the meeting time.

CITY OF LINCOLN MEETING NOTICE

CITY COUNCIL CHAMBERS

MONDAY, SEPTEMBER 17, 2012

7:00 P.M. REGULAR CITY COUNCIL MEETING

POSBBILE EXECUTIVE SESSION

9:00 A.M. **SATURDAY, SEPTEMBER 22, 2012**

SPECIAL CITY COUNCIL MEETING FOR INTERVIEWS

POSSIBLE EXECUTIVE SESSION

TUESDAY, SEPTEMBER 25, 2012

7:00 P.M. REGULAR CITY COUNCIL COMMITTEE AS A WHOLE MEETING

POSSIBLE EXECUTIVE SESSION

Susan K. Gehlbach
City Clerk

Lincoln, Illinois
City Council Committee's Meeting
April 12, 2011

Minutes of the City of Lincoln City Council Committees' Meeting held in the Council Chambers on Tuesday, April 12, 2011.

Those present were Alderman Anderson, Alderman Armbrust, Alderman Busby, Alderman Hoinacki, Alderman Horn, Alderman Neitzel, Alderman O'Donohue, and Alderman Wilmert. Also present were City Engineer Mr. Mathon, Fire Chief Miller, Street Superintendent Mr. Jackson, Police Chief Greenslate, and Safety & Building Officer. Also present were Mayor Snyder, City Clerk Mrs. Martinek, City Attorney Mr. Bates, City Treasurer Mr. Conzo, and Recording Secretary Mrs. Riggs.

Mayor Snyder called the meeting to order at 7:02 p.m. There were eight Aldermen present (Alderman Anderson, Alderman Armbrust, Alderman Busby, Alderman Hoinacki, Alderman Horn, Alderman Neitzel, Alderman O'Donohue, and Alderman Wilmert) and two absent (Alderman Bacon and Alderman Tibbs).

The Pledge was led by Boy Scout Garrett Schreiner.

Garrett Schreiner from Boy Scout Troop #1102 was present for his Citizenship Merit Badge

Mr. David Lanterman was present to discuss the Bike Trail and were asking for the support of the City Council. Mayor Snyder asked to have a Resolution supporting the bike path on the agenda.

The Mayor asked for the Committees' Issues to be Presented:

Finance, Policy and Procedure:
Chairman Alderman Anderson said she did not have a report.

Fire/Water & ESDA:
Chairman Alderman Horn said she did not have a report.

Fire Chief Miller said they would like to implement some fees that incur overtime hours or machine time with things regarding fireworks, false alarm runs, technical rescue and commercial work within the City limits.

Grounds, Buildings & Local Improvements:
There was not a report.

Sewer Treatment Plant, Sewers and Drainage:
Chairman Alderman Busby said he did not have a report.

Police:
Chairman Alderman Hoinacki said he was hoping for a decision on the parking that was passed out and he was hoping it was ok. He asked to have it on the agenda.

Alderman O'Donohue asked to put this on the agenda and said they could table until it is done.

Alderman Hoinacki said the Route 66 Heritage Foundation on May 13th and 14th to have Main Street blocked off between 5th and 4th Streets subject to insurance and asked to have on the Consent agenda.

Streets & Alleys:
Alderman Neitzel said she did not have a report.

Ordinances & Zoning:
Chairman Alderman O'Donohue said he did not have a report.

Insurance:
Vice Chairman Alderman O'Donohue said he needed on the agenda the employee health insurance for FY 2012.

Sidewalks, Forestry and Lighting:
Chairman Alderman Armbrust said there was a Proclamation for Arbor Day to put on the agenda.

Alderman Armbrust had a sidewalk petition for 405 Williamette by Jean Parrish with the work to be done by and at the expense of the City and asked to have it on the agenda.

Sanitation/Technology:
Chairman Alderman Wilmert said the landfill hours will be April 19-May 15th every day except Monday from 8:00 a.m. to 4:00 p.m.

Announcements:

Mayor Snyder had the following items:

A thank you from Abraham Lincoln Memorial Hospital was read

Passed out card about book by Leigh Henson

April 13 is a hearing for the Clinton Landfill from 6:00 – 8:00 p.m.

Hope everyone had seen the tulips that were coming up. Logan Correctional is growing the annuals and perennials

Department heads and Mayor Snyder met with Bret Aukamp and Will D'Andrea on the GIS

Comcast 2010 Annual Report was handed out.

Comcast has requested per Public Law 961422 the City is mandated to provide all the addresses in the City's corporate limits be on Excel format would be acceptable.

Mayor Snyder wondered if the committee's needed to be updated from the 60's. Alderman Anderson said every ward needs to be represented.

Alderman Busby made a motion to adjourn the meeting and Alderman Neitzel seconded it. There were eight yeas (Alderman Anderson, Alderman Armbrust, Alderman Busby, Alderman Hoinacki, Alderman Horn, Alderman Neitzel, Alderman O'Donohue, and Alderman Wilmert), zero nays, and two absent (Alderman Bacon and Alderman Tibbs); motion carried.

The City of Lincoln Committee's as a Whole Meeting adjourned at 8:00 p.m.

Respectfully submitted,

Risa Riggs
Recording Secretary

MINUTES APPROVED BY CITY COUNCIL AS
RECORDED IN THIS DOCUMENT ON

SEP 17 2012

MAYOR

CITY CLERK

Lincoln, Illinois
City Council Committee's Meeting
August 28, 2012

Minutes of the City of Lincoln City Council Committees' Meeting held in the Council Chambers on Tuesday, August 28, 2012.

Those present were Alderman Anderson, Alderman Busby, Alderman Hoinacki, Alderman Horn, Alderman Neitzel, Alderman O'Donohue, Alderman Tibbs, and Alderman Wilmert. Also present were temporary City Engineer Mr. Forgy, Fire Chief Miller, Safety and Building Officer Mr. Lebegue, Police Chief Greenslate, and EMC/American Water Manager Mr. Palmer. Also present were Mayor Snyder, City Clerk Mrs. Gehlbach, City Attorney Mr. Blinn Bates, City Treasurer Mr. Conzo, and Recording Secretary Mrs. Riggs.

Mayor Snyder called the meeting to order at 7:00 p.m. There were nine Aldermen present (Alderman Anderson, Alderman Bacon, Alderman Busby, Alderman Hoinacki, Alderman Horn, Alderman Neitzel, Alderman O'Donohue, Alderman Tibbs, and Alderman Wilmert) and one absent (Alderman Armbrust).

Public Participation

Taylor Hoinacki was present for his citizenship in the nation merit badge for Boy Scouts and led the Pledge.

The Mayor asked for the Committees' Issues to be Presented:

Finance, Policy and Procedure:
Chairman Alderman Anderson said everyone should find a short report with annual revenue and the budget follows that. City Treasurer Mr. Conzo this report has the same information but has fewer pages.

Fire/Water & ESDA:
Chairman Alderman Horn said the fire truck has rolled out and will be here soon.

Grounds, Buildings & Local Improvements:
Chairman Alderman Tibbs said she did not have a report.

Sewer Treatment Plant, Sewers and Drainage:
Chairman Alderman Busby said he did not have a report.

Alderman Neitzel said they have some sewer problems that they are working on and there have been some cave ins.

Alderman Neitzel said the savings with the electricity with the 75% will increase the savings by 14%. That will not be the $44,000.00 but a little less.

Mayor Snyder talked about the development of electricity threshhold.

Police:
Chairman Alderman Hoinacki said Police Chief Greenslate wanted to give a report.

Police Chief Greenslate said Friday about 11:00 p.m. Officer Clements was responding to a disturbance call and and was traveling down Tremont Street towards Woodlawn and a car ran the stop sign at Water was t-boned on the passenger side front door. No serious injuries that they know of and Officer Clements is of work and is sore and stiff. No appraisal yet and it is one of the newer squad cars. The Logan County Sheriff's office assisted in this matter.

Alderman Hoinacki said Knights of Columbus for the tootsie roll drive September 16 & 17th on the consent agenda.

Alderman Hoinacki said they had a petition for LCHS for the Homecoming parade on September 21, 2012 on the Consent Agenda.

Police Chief Greenslate received notification for possible hurricane deployment for law enforcement.

Streets and Alleys:
Chairman Alderman Neitzel said she did not have anything.

Mr. Forgy said they had received some information from Illico about a highway authority agreement regarding a leaky tank at 725 Broadway. Mr. Blinn Bates has a conflict for reviewing. Mayor Snyder said they would have to find someone to do this because the one they have used in the past is no longer in town.

Ordinance and Zoning:
Chairman Alderman O'Donohue asked Mr. Lebegue if they had anything.

Mr. Lebegue said they have a Planning Commission meeting on Thursday night. This is in regards to an expansion of the Beck Subdivision.

Mayor Snyder said there is an Ordinance for the Vacating of Bidwell Avenue. There is a public hearing before the meeting on September 4, 2012.

Sidewalks, Forestry and Lighting:
Vice Chairman Alderman Anderson said she had a petition for sidewalk at 424 Willamette by Gene Hassebrock to be done by and at the expense of the City and to have that on the Consent Agenda.

Sanitation/Technology:
Chairman Alderman Wilmert said he did not have a report for the Sanitation.

Alderman Wilmert said they have some discussion about parking trailers. Proposal to treat as two ordinances one being for private drive to relax restrictions.

John Myers, Attorney from Springfield was present to discuss the TIF district. The feasibility study is 28 pages. Public Hearings have to be held.

Attorney Myers said the City needed to pass an ordinance for the feasibility study. Attorney Myers said he would get that to them. This can be placed on the agenda for Tuesday, September 4, 2012. His phone number is 217-544-5003.

Mayor Snyder said they need to have the Ordinance for the engagement letter with Prairie Engineers of Illinois and Rabin & Myers, PC for preparation of the TIF District redevelopment plan.

Mr. Forgy said they also need the TIF district feasibility study on the agenda but also the engagement letter for the next phase.

Insurance:
Alderman Bacon said she did not have a report.

Alderman Bacon went over another option for the trailer parking and stated they were trying to make it less restrictive. Alderman Wilmert said they took into consideration information from City Attorney Mr. Blinn Bates. Mayor Snyder passed out two other options and they will only use one of the two options. Alderman Bacon felt the City needed to take care of the private parking first. Mr. Lebegue told of other instances that he had seen with other communities. It will be discussed at the next workshop and then the following Monday they will have an ordinance.

Discussion on enforcement of parking to obstruct. Mr. Blinn Bates said if they relax any of these ordinances the City is going to regret it.

Mr. Forgy said Prairie Engineers has reviewed jurisdiction of Ball Drive and found that the adjacent subdivision had not been added to the City. It was brought to the assessors office.

Mayor Snyder said that Mr. Horn (Lincoln Speedway) wanted an extension for September 7, 2012 and asked to add to the agenda to allow extension on race on September 7, 2012. Alderman Horn said she has not had any calls and would be in favor of the extensions. Mayor Snyder said to put it on the regular agenda.

Alderman Busby made a motion to adjourn the meeting and Alderman Neitzel seconded it. There were nine yeas (Alderman Anderson, Alderman Bacon, Alderman Busby, Alderman Hoinacki, Alderman Horn, Alderman Neitzel, Alderman O'Donohue, Alderman Tibbs, and Alderman Wilmert), zero nays, and one absent (Alderman Armbrust); motion carried.

The City of Lincoln Committee's as a Whole Meeting adjourned at 8:45 p.m.

Respectfully submitted, Risa Riggs, Recording Secretary

MINUTES APPROVED BY CITY COUNCIL AS
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SEP 17 2012

MAYOR

CITY CLERK

Lincoln, Illinois
City Council Committee's Meeting
September 11, 2012

Minutes of the City of Lincoln City Council Committees' Meeting held in the Council Chambers on Tuesday, September 11, 2012.

Those present were Alderman Anderson, Alderman Armbrust, Alderman Bacon, Alderman Busby, Alderman Hoinacki, Alderman Horn, Alderman Neitzel, and Alderman Tibbs. Also present were City Engineer Mr. Forgy, Fire Chief Miller, Safety and Building Officer Mr. Lebegue, Police Chief Greenslate, and EMC/American Water Manager Mr. Palmer. Also present were Mayor Snyder, City Clerk Mrs. Gehlbach, City Attorney Mr. Blinn Bates, City Treasurer Mr. Conzo, and Recording Secretary Mrs. Riggs.

Mayor Snyder called the meeting to order at 7:00 p.m. There were eight Aldermen present (Alderman Anderson, Alderman Armbrust, Alderman Bacon, Alderman Busby, Alderman Hoinacki, Alderman Horn, Alderman Neitzel, and Alderman Tibbs) and two absent (Alderman O'Donohue and Alderman Wilmert).

Mayor Snyder wished Alderman Anderson a Happy Birthday.

A moment of silence was taken in memory of 911. The Pledge was recited by all.

Public Participation

Mr. Will D'Andrea gave a presentation regarding the redistricting to 4 Wards. Alderman Neitzel asked to have the approval on the agenda for Monday, September 17, 2012.

Mr. David Lanterman gave an update on the Downtown Steering Committee. The steering committee recommended that the Council would endorse this and pay the agreed fee of $16,500.00. It was agreed to put on the agenda. Meeting will be held on September 18, 2012 at Integrity Data at 6:30 p.m.

The Mayor asked for the Committees' Issues to be Presented:

Finance, Policy and Procedure:
Chairman Alderman Anderson said she did not have a report.

Fire/Water & ESDA:
Chairman Alderman Horn said everyone has an update on the new fire truck. Got a bill for the repair to sirens $1,123.00 and they have been repaired.

Grounds, Buildings & Local Improvements:
Chairman Alderman Tibbs said the signage put on the Consent agenda for the Harvest of Talents.

Alderman Tibbs said they had a letter with all the repairs to the fire station.

Alderman Tibbs said there was a petition from the people who live close to the Ray White Park about the use of the doggy bags.

Sewer Treatment Plant, Sewers and Drainage:
Chairman Alderman Busby said he did not have a report.

Mr. Palmer said everyone had received a letter regarding the Development of Electricity Threshold. It was asked to be on the Consent Agenda for the Mayor to sign.

Police:
Chairman Alderman Hoinacki said he had a request from Harvest of Talents for the 5K walk on Saturday, October 27, 2012 and asked to have it on the Consent Agenda.

Streets and Alleys:
Chairman Alderman Neitzel said she did not have anything.

Ordinance and Zoning:
Mayor Snyder said hopefully they would have the Ward lines ordinance ready.

Mayor Snyder said they have a Resolution for Texting and Driving and asked to have it on the Consent Agenda.

Alderman Bacon said Alderman Wilmert had emailed a copy of the proposed by she and Alderman Wilmert. They will discuss it at another meeting since Alderman Wilmert and Alderman O'Donohue were absent. There was some discussion regarding the trailer parking situation. Mr. Richard Sinks spoke about the trailer parking issue.

Sidewalks, Forestry and Lighting:
Chairman Alderman Armbrust said he had two sidewalk petitions:

1621 E. Delavan Street by Louis and Nancy Farkas with work being done by and at the expense of the city.

1625 Delavan Street by Ronald McIntosh with work being done by and at the expense of the city.

Alderman Armbrust asked to have these on the Consent Agenda.

Mr. Jackson spoke about the brush grinding at the landfill with R & R. If the City provides water and electricity R & R will grind for free on a 3 year basis.

Mr. Jackson said he was working to get the zoning corrected at the landfill since it is currently R1 with Mr. Lebegue.

Mr. Jackson said he has a person in town that can take care of the beaver.

Insurance:
Alderman Bacon said she did not have a report.

Mr. Palmer said he was waiting on a second contractor to come in and give him a quote for the street cuts.

Mayor Snyder gave the following Announcements:

Saturday is Family Preparedness Day at Scully Park.
Railsplitter Festival is this weekend.
Route 66 Shootout at the Soccer Complex
Pleasant Sage Play on Saturday at 5:00 p.m.
Lincoln Art Institute has an auction at 3:00 p.m.

Alderman Anderson moved to go into Executive Session under 5 ILCS 120/2(c)(2) collective bargaining and 5 ILCS 120/2(c)(11) litigation and Alderman Horn seconded it. City Clerk Mrs. Gehlbach called the roll call. There were eight yeas (Alderman Anderson, Alderman Armbrust, Alderman Bacon, Alderman Busby, Alderman Hoinacki, Alderman Horn, Alderman Neitzel, and Alderman Tibbs), zero nays, and two absent (Alderman O'Donohue and Alderman Wilmert); motion carried. The meeting adjourned to Executive Session at 8:12 p.m.

The meeting returned to regular Session at 8:38 p.m. City Clerk Mrs. Gehlbach called the roll. There were eight Aldermen present (Alderman Anderson, Alderman Armbrust, Alderman Bacon, Alderman Busby, Alderman Hoinacki, Alderman Horn, Alderman Neitzel, and Alderman Tibbs) and two absent (Alderman O'Donohue and Alderman Wilmert). Department Head present was Police Chief Greenslate. Also present were Mayor Snyder, City Treasurer Mr. Conzo, City Attorney Mr. Blinn Bates, City Clerk Mrs. Gehlbach, and Recording Secretary Mrs. Riggs.

Alderman Busby made a motion to adjourn the meeting and Alderman Neitzel seconded it. There were eight yeas (Alderman Anderson, Alderman Armbrust, Alderman Bacon, Alderman Busby, Alderman Hoinacki, Alderman Horn, Alderman Neitzel, and Alderman Tibbs), zero nays, and two absent (Alderman O'Donohue and Alderman Wilmert); motion carried.

The City of Lincoln Committee's as a Whole Meeting adjourned at 8:38 p.m.

Respectfully submitted,

Risa Riggs, Recording Secretary

MINUTES APPROVED BY CITY COUNCIL AS
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SEP 17 2012

MAYOR

CITY CLERK

Lincoln, Illinois
September 4, 2012

Minutes of a regular City Council Meeting held in the Council Chambers of City Hall, Lincoln, IL, on Monday, September 4, 2012.

Mayor Snyder called the regular City Council Meeting to order at 7:01 p.m. City Clerk Mrs. Gehlbach called the roll. There were nine Aldermen present (Alderman Armbrust, Alderman Bacon, Alderman Busby, Alderman Hoinacki, Alderman Horn, Alderman Neitzel, Alderman O'Donohue, Alderman Tibbs, and Alderman Wilmert) and one absent (Alderman Anderson). Also present were Fire Chief Miller, Safety and Building Officer Mr. Lebegue, American Water/EMC Manager Mr. Palmer, and Police Chief Greenslate. Also present were Mayor Snyder, City Treasurer Mr. Conzo, City Clerk Mrs. Gehlbach, City Attorney Mr. Blinn Bates, and Recording Secretary Mrs. Riggs.

The Pledge of Allegiance was said by all.

Public Participation:

Joe Wieshaar was representing Stark Excavating and was here in regard to Lincoln Avenue reconstruction. Mr. Forgy said the project will be significantly different than what was originally bid and was his recommendation to not award the bids. City Attorney Mr. Blinn Bates said in his opinion they should not award if there are that many changes it should be rebid. Mr. Wieshaar disagreed and presented their statement.

Mayor Snyder read a letter from the Art of Wine Committee.
Mayor Snyder read a letter from Dan Tackett.

Mayor Snyder called for the <u>Consent Agenda by Omnibus Vote</u>:

Payment of Bills
Approve minutes of the March 29,2011 and August 14, 2012 Committee as a Whole Meetings, Regular City Council Meeting August 20, 2012 and August 20, 2012 Sanitation Committee Meeting
Petition by Lincoln Knights of Columbus Council 1250 to hold a Tootsie Roll Drive at Broadway and McLean Street on Friday, September 16, 2012 from 9:00 a.m. to 1:00 p.m.
Petition by Lincoln Community High School to hold the Homecoming Parade on September 21, 2012 at 2:30 p.m. on various downtown streets

Alderman Horn moved to approve the Consent Agenda as read with the dates of the Knights of Columbus changed to September 28 and September 29, 2012 and Alderman Neitzel seconded it. City Clerk Mrs. Gehlbach called the roll call. There were nine yeas (Alderman Armbrust, Alderman Bacon, Alderman Busby, Alderman Hoinacki, Alderman Horn, Alderman Neitzel, Alderman O'Donohue, Alderman Tibbs, and Alderman Wilmert), zero nays, and one absent (Alderman Anderson); motion carried.

Alderman Hoinacki said the Full Gospel Tabernacle had to postpone their event due to the weather and asked to reschedule to September 15, 2012 everything stays the same.

Approval of any items removed from the Consent Agenda
There were no items removed from the Consent Agenda.

Ordinances and Resolutions
Ordinance #2012-750 Vacating a portion of Bidwell Avenue right of way
Ordinance #2012-751 Approve Feasibility Study for TIF District Redevelopment Plan
Ordinance #2012-752 Approve engagement letter with Rabin & Myers P.C. For preparation of TIF District Redevelopment Plan and Project

Alderman O'Donohue moved to accept the committee report accepting Ordinance #2012-751 Approve Feasibility Study for TIF District Redevelopment Plan, Ordinance #2012-752 Approve engagement letter with Rabin & Myers P.C. For preparation of TIF District Redevelopment Plan and Project, Ordinance #2012-751 Approve Feasibility Study for TIF District Redevelopment Plan, Ordinance #2012-752 Approve engagement letter with Rabin & Myers P.C. For preparation of TIF District Redevelopment Plan and Project and Alderman Hoinacki seconded it. There were nine yeas (Alderman Armbrust, Alderman Bacon, Alderman Busby, Alderman Hoinacki, Alderman Horn, Alderman Neitzel, Alderman O'Donohue, Alderman Tibbs, and Alderman Wilmert), zero nays, and one absent (Alderman Anderson); motion carried.

Ordinance #2012-750 Vacating a portion of Bidwell Avenue right of way

Alderman O'Donohue made a motion to approve Ordinance #2012-750 Vacating a portion of Bidwell Avenue right of way and Alderman Hoinacki seconded it. Alderman O'Donohue asked if this included the new policy for the person requesting to pay. City Attorney Mr. Blinn Bates said yes. City Clerk Mrs. Gehlbach called the roll call. There were nine yeas (Alderman Armbrust, Alderman Bacon, Alderman Busby, Alderman Hoinacki, Alderman Horn, Alderman Neitzel, Alderman O'Donohue, Alderman Tibbs, and Alderman Wilmert), zero nays, and one absent (Alderman Anderson); motion carried.

Ordinance #2012-751 Approve Feasibility Study for TIF District Redevelopment Plan

Alderman O'Donohue made a motion to approve Ordinance #2012-751 Approve Feasibility Study for TIF District Redevelopment Plan and Alderman Hoinacki seconded it. City Clerk Mrs. Gehlbach called the roll call. There were seven yeas (Alderman Armbrust, Alderman Bacon, Alderman Hoinacki, Alderman Horn, Alderman Neitzel, Alderman Tibbs, and Alderman Wilmert), one nay (Alderman Busby), one abstention (Alderman O'Donohue), and one absent (Alderman Anderson); motion carried.

Ordinance #2012-752 Approve engagement letter with Rabin & Myers P.C. For preparation of TIF District Redevelopment Plan and Project

Alderman O'Donohue made a motion to approve Ordinance #2012-752 Approve engagement letter with Rabin & Myers P.C. For preparation of TIF District Redevelopment Plan and Project and Alderman Hoinacki seconded it. Mayor Snyder said there was a task list included. City Clerk Mrs. Gehlbach called the roll call. There were seven yeas (Alderman Armbrust, Alderman Bacon, Alderman Hoinacki, Alderman Horn, Alderman Neitzel, Alderman Tibbs, and Alderman Wilmert), one nay (Alderman Busby), one abstention (Alderman O'Donohue), and one absent (Alderman Anderson); motion carried. It was noted that it was proper to abstain, even if you make the motion.

Bids:

Approval of bid for Lincoln Avenue Reconstruction (tabled 8/6/12)

Alderman Neitzel moved to remove from the table and Alderman Bacon seconded it. City Clerk Mrs. Gehlbach called the roll call. There were nine yeas (Alderman Armbrust, Alderman Bacon, Alderman Busby, Alderman Hoinacki, Alderman Horn, Alderman Neitzel, Alderman O'Donohue, Alderman Tibbs, and Alderman Wilmert), zero nays, and one absent (Alderman Anderson); motion carried. Alderman Neitzel moved to remove from the agenda and Alderman Bacon seconded it. City Clerk Mrs. Gehlbach called the roll call. There were nine yeas (Alderman Armbrust, Alderman Bacon, Alderman Busby, Alderman Hoinacki, Alderman Horn, Alderman Neitzel, Alderman O'Donohue, Alderman Tibbs, and Alderman Wilmert), zero nays, and one absent (Alderman Anderson); motion carried.

Approval of bid for Oglesby Avenue Bridge removal (tabled 8/6/12)

Alderman Neitzel moved to remove from the table and Alderman Bacon seconded it. City Clerk Mrs. Gehlbach called the roll call. There were nine yeas (Alderman Armbrust, Alderman Bacon, Alderman Busby, Alderman Hoinacki, Alderman Horn, Alderman Neitzel, Alderman O'Donohue, Alderman Tibbs, and Alderman Wilmert), zero nays, and one absent (Alderman Anderson); motion carried. Alderman Neitzel moved to remove from the agenda and Alderman Bacon seconded it. There will be nothing done until the five year plan has been done. City Clerk Mrs. Gehlbach called the roll call. There were nine yeas (Alderman Armbrust, Alderman Bacon, Alderman Busby, Alderman Hoinacki, Alderman Horn, Alderman Neitzel, Alderman O'Donohue, Alderman Tibbs, and Alderman Wilmert), zero nays, and one absent (Alderman Anderson); motion carried.

Unfinished Business:
There was no Unfinished Business to come before the City Council.

Reports:
There were no Reports to come before the City Council.

New Business/Communications:

Sidewalk Petition for 424 Williamette St. by Gene Hassebrock

Alderman Armbrust moved to approve the sidewalk petition for 424 Williamette St. by Gene Hassebrock with the work being done by the owner with reimbursement and Alderman Wilmert seconded it. City Clerk Mrs. Gehlbach called the roll call. There were nine yeas (Alderman Armbrust, Alderman Bacon, Alderman Busby, Alderman Hoinacki, Alderman Horn, Alderman Neitzel, Alderman O'Donohue, Alderman Tibbs, and Alderman Wilmert), zero nays, and one absent (Alderman Anderson); motion carried.

Request from Lincoln Speedway for a 30 minute extension of curfew for the final race on Friday, September 7, 2012

Alderman Horn moved to approve the request from Lincoln Speedway for a 30 minute extension of curfew for the final race on Friday, September 7, 2012 and Alderman Tibbs seconded it. City Clerk Mrs. Gehlbach called the roll call. There were nine yeas (Alderman Armbrust, Alderman Bacon, Alderman Busby, Alderman Hoinacki, Alderman Horn, Alderman Neitzel, Alderman O'Donohue, Alderman Tibbs, and Alderman Wilmert), zero nays, and one absent (Alderman Anderson); motion carried.

Announcements

The announcements were handed out:
Memo from Dr. Hauter re: Futbol Club
Downtown steering committee
Redistricting

Alderman Wilmert said the technology committee has configured two more laptops.
Alderman Wilmert has been working with the City logo.
Alderman O'Donohue said Roberts Rules of Order says you can make a motion and then abstain.

Alderman Busby moved to adjourn and Alderman Neitzel seconded it. There were nine yeas (Alderman Armbrust, Alderman Bacon, Alderman Busby, Alderman Horn, Alderman Neitzel, Alderman O'Donohue, Alderman Tibbs, and Alderman Wilmert), zero nays and one absent (Alderman Anderson); motion carried.

The City Council Meeting was adjourned at 7:28 p.m.

Respectfully Submitted By:

Risa Riggs, Recording Secretary

MINUTES APPROVED BY CITY COUNCIL AS RECORDED IN THIS DOCUMENT ON

SEP 17 2012

MAYOR

CITY CLERK

Lincoln, Illinois
Finance Committee Meeting
March 26, 2011

The City of Lincoln Finance Committee met in the Council Chambers on Saturday, March 26, 2011.

Those present from the Finance Committee were Chairman Alderman Anderson, Vice Chairman Alderman Horn, Alderman Neitzel, Alderman Busby (he arrived at 8:54 a.m. and left at 10:27 a.m.), Alderman Tibbs (she left at 10:28 a.m.). Also present were Alderman Armbrust, Alderman Bacon, Alderman Hoinacki, Alderman O'Donohue, and Alderman Wilmert. Department heads present were City Engineer Mr. Mathon, Street Superintendent Mr. Jackson, EMC Manager Mr. Tackett, and Fire Chief Miller. Also present were Mayor Snyder, City Treasurer Mr. Conzo and Recording Secretary Mrs. Riggs.

There were five Finance Committee members present (Alderman Anderson, Alderman Busby, Alderman Horn, Alderman Neitzel, and Alderman Tibbs), and none absent.

Finance Committee Chairman Alderman Anderson called the meeting to order at 8:00 a.m. The purpose of the meeting was to discuss fiscal year 2012/2013 budget.

Alderman Anderson said each Alderman had two documents: 1) Revenue and Expense and 2) Fiscal year 2010/2011. The Revenue numbers were still unknown. She wanted everyone to think about the areas where they give money to things such as Chamber, Main Street, Christmas Parade, etc. All the input she got was to reduce those items down to $57,500.00 from $60,000.00.

Alderman Anderson gave the following suggestions:

Main Street Lincoln $5,000.00
Regional Planning $17,500.00
Economic Development & CEDS to reduce by $5,000.00
Pastoral Counseling -0-
Tourism -0-

Alderman Anderson wanted to know when they get to it how they wanted to allocate the $60,000.00 and wants it to be brief. Everyone went around and gave their opinions.

Mr. Conzo thanked Mr. Plotner for being present at the meeting. He went over the general fund projections.

Alderman Anderson went through Clerk's lines. It was decided to not hire a full time employee but put in for two part time people at this point. The line for schools and conferences will be for those going to the IMRF conference and everyone will get the same amount of money no matter where they stay.

Alderman Anderson said the Zoning Office is generating revenue and they have increased the part time line. There will be extra in the appropriations.

Mr. Conzo went over the revenue projections. State Income Tax and pull tabs are down in receipts.

Alderman Anderson went over the following line items:

50-72-06 5227 reduced to $1,377,138.00
add line "West Side Loan Payment" $643,000.00
add line "Flood Insurance" $3,200.00

Page 9

50-74-06 5214 possible change name to Capital Equipment Replacement

Line item 50-72-08 7864 is the upgrade on lift station pump.

Alderman Anderson moved to page 6 in the budget document. Streets and Alleys has been moved to moved to Attachment A which is in several different places in the budget.

Alderman Busby thanked everyone for their cards and prayers. He had re-figured the income and it was $5,848,432.00 for the general fund and that did not have the MFT.

Page 7
Alderman Anderson said there were changes on salaries, repair line and the biggest change was for the Street lights which was moved to lighting line.

Page 2 Merit Commission

Alderman Anderson said last year budgeted $8,200.00 and the biggest killer in this budget is for advertising and is appalled at what it costs to advertise it is $1,200.00 and then you have the test administering fees. $8,400.00 is being put in for next year.

Fire Chief Miller said there would be testing next fiscal year. One test will cost $5,000.00 which includes advertising.

Mayor Snyder said this is the Civil Service Commission and Fire & Police Commission as well. Civil service will be giving their required test in April and it has to be done every two years and they will be testing for the clerical position and laborers position.

Alderman Anderson raised the amount to $10,000.00.

Mayor's Line
Mayor Snyder said this is just to cover what hours his secretary works and if she were to work that many hours per year.

Alderman Anderson said under Contingent Administration 4070 there are 2 disabled that the City pays 100% and 2 retirees pay 100%.

Alderman Anderson said under line 6432 centralized dispatched/communications is $169,995.00.

Alderman Anderson said under Citywide Cleanup there is a question mark on. There is also a question mark on GIS development.

Mayor Snyder said he had talked with Will D'Andrea about meeting with the City.

Alderman Anderson said page 10 has the budget at $13M and revenues are only $11,295,000.00 and there is budgeted for Fire & Police Pensions is $1M and the unfunded liability for next year is $565,000.00 for police department and $641,700.00 for fire department which is $1.2M.

There was a discussion about a City wide clean up. It was decided to leave in the budget.

There was a discussion about a City Administrator.

Page 3 – Fire Department and Page 12 Revenue

Alderman Anderson wanted everyone's opinion about the flow through items that she has at $57,500.00. Alderman Bacon liked the $57,500.00. Alderman Wilmert said Railsplitter $2,500.00, Parade $2,500.00, Economic Development and CEDS $25,000 to split however they want it, Regional Planning $12,500.00, fund Main Street the same as last year and the Chamber at the same amount. Alderman Armbrust agreed with Alderman Wilmert. Alderman O'Donohue liked Alderman Wilmert's numbers but wants to monitor. Alderman Armbrust said they were just going to give to the Chamber for a period. Alderman Neitzel agreed with Alderman Wilmert with the exception of Economic Development. Mr. Conzo felt they should keep Main Street at $10,000.00 and cut Economic Development to $15,000.00.

Mayor Snyder said they should keep it at $60,000.00. He agreed that Main Street has done some good things. He thought the Economic Development was a partnership and it should be kept at $30,000.00.

Alderman Hoinacki thought $57,500.00and decrease Economic Development. Alderman Busby agreed with Alderman Armbrust on Main Street and Economic Development being self sufficient, he was not for giving to Railsplitter. Alderman Tibbs felt that Main Street is doing a great job. Alderman Horn agreed with Mayor Snyder except to keep the flow through at $5,000.00 and Regional Planning go to $5,000.00 but was worried about CEDS.

Alderman Anderson said this is what she had gotten:

If stay at $57,500.00:
Chamber $5,000.00
Main Street $10,000.00
Regional Planning Commission $12,500.00
Economic Development $25,000.00
CEDS $5,000.00
$2,500.00 split between the Railsplitter and the parade.

If they wanted to stay at $60,000.00 the other $2,500.00 would go to Regional Planning. She thought they needed to send a message like they did with Main Street the previous year.

Alderman Busby said the City was going to have to cut.

A break was taken from 10:15 a.m. to 10:27 a.m.

It was agreed for $57,500.00.

Page 3 and Page 12 of Revenue
Fire Department
Policy change with accrued overtime has been cut in half already. Salaries include new firefighter. 5202 up to $29,000.00 but was not an increase.

Fire Chief Miller said the pumper truck is down and has gotten some numbers. The cost will be about $500,000.00 to buy a new truck. The 1984 ladder truck has some items that needs to be fixed since the inspection has been done. The truck can be used to haul water but cannot use the aerial.

Alderman Anderson said they had not gone through negotiations yet. Fire Chief Miller said he had kept everything to a minimum.

There was a discussion no savings within departments and whether or not to share them.

Police Page 4

Alderman Anderson said Police Chief Greenslate would like two officers but would be thrilled with on. Would like three used vehicles at a cost of $54,000.00.

Alderman Hoinacki said one of the vehicles has a lot of miles.

Public Grounds and Buildings
Generator might be taken care of or GO Bond.
Mayor Snyder request $10,000.00 in line 8502 for architect expenses.

Mayor Snyder said the police and fire departments are inadequate. Fire trucks will not fit in our current space. Need to have some plans to where they can go.

Alderman Anderson said page 9 Engineering insurance on vehicle was only change.

Alderman Anderson went over the numbers again for Main Street, Logan County Regional Planning, etc.

Page 6
Alderman Anderson said it was lower than last year.

Mayor Snyder passed out numbers for the non home rule sales tax. The City still has payments due to development agreements. There was a discussion about different street projects. The following items were discussed: Oglesby Avenue Bridge, Lincoln Avenue, Kankakee, 6th Street, and Walnut.

The following are ones still being paid on development agreements:
Goody's/Dollar Tree, Wal-Mart, Burwell's, Coy's, Xamis, and Sysco

Alderman Anderson said the Audit fund stays the same.

Alderman Anderson said in line 7866 if a siren is needed it will come out of the GO Bond.

Alderman Anderson said the IMRF is down a little.

The Animal Control will be adjusted to $39,026.

The Crossing Guards are being given to the school district. The City will continue to levy and give to the school district.

Mayor Snyder said the paperwork was done on the roof grant.

Alderman Anderson was going to get with City Treasurer Mr. Conzo.

Mr. Plotner said they should streamline the budget because it would be more clear.

Alderman Neitzel moved to close the meeting and Alderman Horn seconded it. There were four yeas (Alderman Anderson, Alderman Busby, Alderman Horn, and Alderman Neitzel), zero nays, and one absent (Alderman Tibbs); motion carried.

The City Council's Finance Committee Meeting adjourned at 11:35 a.m.

Respectfully submitted by, Risa Riggs, Recording Secretary

MINUTES APPROVED BY CITY COUNCIL AS RECORDED IN THIS DOCUMENT ON

SEP 17 2012

MAYOR

CITY CLERK

Lincoln, Illinois
Finance Committee Meeting
April 12, 2011

The City of Lincoln Finance Committee met in the Council Chambers on Saturday, April 12, 2011.

Those present from the Finance Committee were Chairman Alderman Anderson, Vice Chairman Alderman Horn, Alderman Neitzel, and Alderman Busby. Also present were Alderman Armbrust, Alderman Hoinacki, Alderman O'Donohue, and Alderman Wilmert (arrived at 10:06 a.m.). Department heads present were Police Chief Greenslate, City Engineer Mr. Mathon, Street Superintendent Mr. Jackson, EMC Manager Mr. Tackett, Safety & Building Officer Mr. Lebegue, and Fire Chief Miller (arrived at 6:20 p.m.). Also present were City Clerk Mrs. Martinek, Mayor Snyder, City Treasurer Mr. Conzo and Recording Secretary Mrs. Riggs.

There were four Finance Committee members present (Alderman Anderson, Alderman Busby, Alderman Horn, and Alderman Neitzel), and one absent (Alderman Tibbs).

Finance Committee Chairman Alderman Anderson called the meeting to order at 6:04 p.m. The purpose of the meeting was to discuss fiscal year 2012/2013 budget.

Alderman Anderson said they would go through the budget.

City Treasurer Conzo said the City would have a better idea at the end of the month what the bottom line will be. The tax revenues have been estimated at this point.

Alderman Anderson said the budget as it stands is approximately $2.1M less than last year but a lot was stimulus money that the city is not getting. The CPI factor is 1.7 and the salary increases are 2% and may have some adjustments. The negotiations are not final. Unused lines in the budget were condensed into others.

The highlighted changes are:
02-02-04 deleted a line and not much that would be different

There was a discussion about the new program for the sewer department billing.

Alderman Busby had the following suggestions to reduce by:

5102	$300.00
5202	$600.00
6435	$1,000.00
8344	$200.00
9420	$2,000.00
8474	$100.00

Alderman Anderson said Zoning Department only change was to put the items in that were talked about to pay for with the G.O. Bond which is wireless and software for zoning and office in general under 7860 for $4,900.00.

There was a discussion about line 4616.

Page 2 of budget
Commission expenses are up to do testing and advertising.

Mayor's budget lines 4070, 4072, and 4074 have been deleted.

Legal services held the same for two years.

Contingent Administration lines 6471, 6471, and 6473 have been deleted.

The consulting fees $4,000.00 for insurance were taken out of the budget.

Handwritten page is all new for the City Administrator. This amount is for six months and the next fiscal year more will have to be put in.

Page 3

Changes are:
- 4011 decreased to $26,000.00
- 5202 increased to $38,000.00

Alderman Busby said he had the following changes:
- 5104 decreased $800.00
- Supplies dormitory decreased $400.00
- Supplies personal equipment $200.00
- Supplies fire prevention $700.00
- Investigations $500.00
- Schools & Training $1,000.00
- Telephone mobile pagers $300.00
- Medical exams $200.00

Fire Chief Miller said he would review and was worried about hiring a new employee the Academy with a cost of $7,000.00.

Alderman Busby said he was not voting to hire anyone for the Police Department or Fire Department until they get a new employee for the street department.

Page 4 Police

Personal equipment used cars was reduced to $2,000.00

Alderman Busby made the following changes:

OT $1,800.00
5104 $1,000.00
5118 $2,000.00
5204 $2,000.00
5214 $500.00
8474 $1,000.00
8650 $800.00

Police Chief Greenslate said the only one that he had concerns about was the repair/maintenance line which is for the vehicles.

Page 5 Buildings
Mayor Snyder said they could eliminate 7856 because they thought a generator and switch were going to be donated. The only cost would be a switch.

City Planning Commission 8603 is being deleted.

Industrial has a couple of lines deleted there.

Page 6

New Streets and Alleys spreadsheet behind

Alderman Busby made the following changes:

4082 $500.00
4090 $250.00
5104 $3,000.00
5202 Questionable
5206 $500.00
6435 that is the striping on roads, hire outside contractor for asphalt and also covers everything on contract such as internet, aramark service, etc.
8250 $200.00

Alderman Anderson said unless a reason wants to eliminate subtotal and took $200,000 out of Oglesby Avenue Bridge and downtown in case they get the grant it will be in the appropriations.

Forestry

16-00-06 no change except a change on 5214 which may change to 5216 or whatever number next is available.

Capital Equipment replacement fund is the same as contingency and depreciation fund that is used in the sewer department.

Page 7

Motor Fuel Tax 5299 will be deleted

Alderman Anderson said the IMRF 22-00-04 is reduced and they are deleting the public benefit.

26-01-6342 contract CPI number

Page 8

32-00-06 crossing guard fund down to $15,000.00 Police Chief Greenslate said the line item will need to be provided until the end of this school year.

Lines 40-00-01, 42-00-01, 44-00-00, and 44-00-01 are being added

Sewer Department

Change in 50-70-04 with a $180.00 difference
Total for sewer department is $3,046,627.00

Page 9

50-72-08 7864 $224,500.00 will be added $80,000.00 will be paid from contingency and depreciation fund

Equipment rental line is gone

This will be placed on the agenda to vote on August 26, 2011.

Alderman Neitzel moved to close the meeting and Alderman Busby seconded it. There were four yeas (Alderman Anderson, Alderman Busby, Alderman Horn, and Alderman Neitzel), zero nays, and one absent (Alderman Tibbs); motion carried.

The City Council's Finance Committee Meeting adjourned at 6:54 p.m.

Respectfully submitted by,
Risa Riggs
Recording Secretary

MINUTES APPROVED BY CITY COUNCIL AS
RECORDED IN THIS DOCUMENT ON

SEP 17 2012

MAYOR

CITY CLERK

Lincoln, Illinois
Street & Alley Committee
August 28, 2012

Minutes of a Street & Alley Committee Meeting held in the Council Chambers of City Hall, Lincoln, IL, on Tuesday, August 28, 2012.

Chairman Alderman Neitzel called the meeting to order at 6:15 p.m.

Members of the Street & Alley Committee present were Chairman Alderman Neitzel, Vice Chairman Alderman Bacon, Alderman O'Donohue, Alderman Wilmert, and Alderman Hoinacki. Also present were Alderman Anderson, Alderman Horn, and Alderman Tibbs. Also present were Mayor Snyder (left at 6:39 p.m. and returned 6:45 p.m.), City Clerk Mrs. Gehlbach(she left at 6:46 p.m., and Recording Secretary Mrs. Riggs.

There were five Street & Alley Committee members present (Alderman Bacon, Alderman Hoinacki, Alderman Neitzel, Alderman O'Donohue, and Alderman Wilmert) and none absent.

The meeting was to discuss the Oglesby Avenue Bridge and Lincoln Avenue.

Mr. Forgy said he had gone over with Alderman Neitzel and given her some recommendations. In discussion with City Attorney it was recommended that the project be rebid due to the amount of extras that were seen. There are some significant deficiencies to level the street on Lincoln Avenue. Construction window is closing soon for this year. Deficiencies are not correct for ADA compliance and those have changed in the last 12-18 months.

Alderman Tibbs was concerned about the bids being higher. Mr. Forgy said he was advised by the City Attorney the City would have to rebid. Mayor Snyder said Prairie Engineers are considering looking at a needs assessment for the City with a five year plan.

Mr. Forgy said they should send correspondence to each bidder letting them know that all bids have been rejected.

Alderman Wilmert moved to accept engineer's recommendation and delay the project until such time as they have capital improvement plan and Alderman Hoinacki seconded it.

Alderman O'Donohue thought they needed to make a recommendation whether the City needed to do the five year capital plan. The next six to eight months there will be no construction and the reason that is happening because for the first time in Lincoln, Illinois they are getting a capital improvement plan. He also asked if there was a cost to have the capital improvement plan done.

Mr. Forgy said the capital improvement plan is a line item in the interim contract with the City. There is an hourly figure but the capital improvement was one item that was in the contract.

Alderman O'Donohue said he always thought the City did their streets willy nilly.

Alderman Wilmert amended his motion to include the recommendation of the capital improvement plan as part of not awarding these two bids and Alderman Hoinacki seconded it.

Alderman Anderson hope to have by early spring to get this on the schedule. Would like to see projects started early in the spring.

Alderman Hoinacki didn't think any on the list had been done. Mr. Forgy said they would have to talk about the hours and the money. Alderman Neitzel thought the five year plan was the way to go.

Alderman Neitzel called the roll call. There were five yeas (Alderman Bacon, Alderman Hoinacki, Alderman Neitzel, Alderman O'Donohue, and Alderman Wilmert), zero nays, and none absent.

Mr. Forgy it is cheaper with doing more at one time for a larger program. Alderman Neitzel said if they can get more done at one time it would be good for the City.

Mr. Forgy brought up they are currently reviewing the grade crossings for the high speed rail.

Mr. Forgy said he participated in a diagnostic meeting on the two grade separations in Lincoln on the Union Pacific Railroad last week.

Mr. Forgy said Prairie Engineers were recommending the stop lights on the square should be shut off and put up stop signs. It is a safety concern. Alderman Bacon was afraid that if they changed the stop lights it might be a problem for older and the younger drivers. Mr. Forgy said maybe they should add stop signs with the stop lights.

Alderman Neitzel moved to adjourn the meeting and Alderman Hoinacki seconded it. There were five yeas (Alderman Bacon, Alderman Hoinacki, Alderman Neitzel, Alderman O'Donohue, and Alderman Wilmert), zero nays, and none absent.

The Street & Alley Committee Meeting Adjourned at 6:47 p.m.

Respectfully Submitted By:

Risa Riggs, Recording Secretary

MINUTES APPROVED BY CITY COUNCIL AS
RECORDED IN THIS DOCUMENT ON

SEP 17 2012

MAYOR

CITY CLERK

Lincoln, Illinois
Public Hearing
September 4, 2012

The City of Lincoln Public Hearing met in the Council Chambers on Tuesday, September 4, 2012.

City Clerk Mrs. Gehlbach called the roll call. There were nine Aldermen present (Alderman Armbrust, Alderman Bacon, Alderman Busby, Alderman Hoinacki, Alderman Horn, Alderman Neitzel, Alderman O'Donohue, Alderman Tibbs, and Alderman Wilmert) and one absent (Alderman Anderson). Department Heads present were Fire Chief Miller, Safety and Building Officer Mr. Lebegue, Deputy Police Chief Geriets, City Engineer Mr. Forgy, and EMC/American Water Manager Mr. Palmer. Also present were Mayor Snyder, City Attorney Mr. Blinn Bates, City Treasurer Mr. Conzo, City Clerk Mrs. Gehlbach and Recording Secretary Mrs. Riggs.

Mayor Snyder called the meeting to order at 7:00 p.m. on the Request to Vacate a portion of Bidwell Avenue Right of Way. Mayor Snyder said the Plat has been on file with the City Clerk.

Mayor Snyder asked if there was any present that wanted to make any public comment about the Request to Vacate a portion of Bidwell Avenue Right of Way.

There was no one to be heard on the matter.

Alderman Neitzel moved to adjourn the meeting and Alderman Tibbs seconded to close the meeting. There were nine yeas (Alderman Armbrust, Alderman Bacon, Alderman Busby, Alderman Hoinacki, Alderman Horn, Alderman Neitzel, Alderman O'Donohue, Alderman Tibbs and Alderman Wilmert), zero nays, and one absent (Alderman Anderson); motion carried.

The hearing was closed at 7:01 p.m.

Respectfully submitted,

Risa Riggs
Recording Secretary

MINUTES APPROVED BY CITY COUNCIL AS
RECORDED IN THIS DOCUMENT ON

SEP 17 2012

MAYOR

CITY CLERK

RECEIVED

AUG 31 2012

CITY CLERK
LINCOLN, ILLINOIS

"building bridges of hope since 1984"

HARVEST OF TALENTS for world hunger

PETITION

TO: The Honorable Mayor and City Council
of the City of Lincoln, Illinois

The Harvest of Talents for World Hunger Ministry Team, Lincoln, Illinois, requests permission from the governing body of the City of Lincoln to do the following in conjunction with the 29th *Annual Harvest of Talents for World Hunger* to be held at Lincoln Christian Church on Saturday, October 27, 2012:

> Place a wooden sign (bearing the date, time, and location of the *Harvest of Talents for World Hunger* event) on the vacant lot owned by the City of Lincoln at the corner of Kickapoo and Pekin Streets.
>
> The sign will be erected a few weeks before "Harvest Day" by a member of our Ministry Team on the above-mentioned vacant lot after permission is granted by the Officials of the City of Lincoln, and the sign will remain in place until Monday, October 29, 2012, when it will be taken down by a member of our Ministry Team.
>
> Requiring only two steel posts for installation, the sign will not in any way deface the property on which it is placed.
>
> The sign will be freshly painted and will most likely bear large white lettering and fall leaves on a dark brown background.

Thank you for your kind consideration of this request.

Dated at Lincoln, Illinois, this 27th day of August 2012.

Respectfully submitted,

C. Neal

Carolyn Neal, Chairperson
on behalf of the Harvest of Talents for World Hunger Ministry Team
c/o Lincoln Christian Church
204 North McLean Street
Lincoln IL 62656
Ph 732-7618 (church office)

RECEIVED

AUG 3 1 2012

CITY CLERK
LINCOLN, ILLINOIS

HARVEST OF TALENTS for world hunger
"building bridges of hope since 1984"

PETITION

TO: The Honorable Mayor and City Council
of the City of Lincoln, Illinois

The Harvest of Talents for World Hunger Ministry Team, Lincoln, Illinois, requests permission from the governing body of the City of Lincoln to do the following in conjunction with the *29th Annual Harvest of Talents for World Hunger* to be held at Lincoln Christian Church on Saturday, October 27, 2012:

The Harvest of Talents for World Hunger Ministry Team and the local YMCA propose to jointly sponsor and conduct a "Harvest Run" through the streets of the City of Lincoln. The 5K Run/Walk would start on Hamilton Street between Pekin and Broadway Streets. It would follow Hamilton Street to Wyatt Avenue, from Wyatt Avenue to Primm Road. It would commence on Primm Road to turn around about .5 mile beyond the first entrance to Lincoln Community High School and retrace route to the start/finish line.

The "Harvest Run" would begin/end at the Safety Complex at 911 Pekin Street. Registration would begin at 7 a.m. on Saturday, October 27, at the parking lot on the corner of Hamilton and Pekin Streets, with the 5K event beginning at 8 a.m.

Dated at Lincoln, Illinois, this 27th day of August 2012.

Respectfully submitted,

C. Neal

Carolyn Neal, Chairperson
on behalf of the Harvest of Talents for World Hunger Ministry Team
c/o Lincoln Christian Church
204 North McLean Street
Lincoln IL 62656
Ph 732-7618 (church office)

c: Lincoln Area YMCA

AMERICAN WATER
Contract Services Group

1001 Boardwalk Springs Place
Suite #100
O'Fallon, MO 63368
www.amwater.com

P 636.561.9400
F 636.561.9481

August 24, 2012

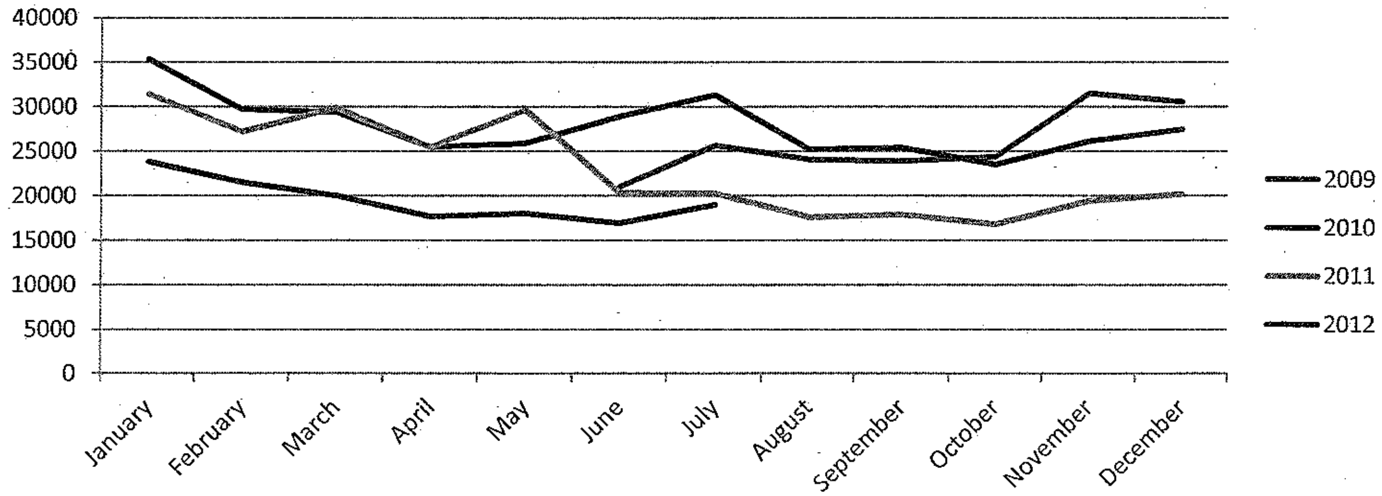
Mr. Keith Snyder, Mayor
City of Lincoln
700 Broadway Street
PO Box 509
Lincoln, Illinois 62656

RE: Development of Electricity Threshold

Dear Mayor:

As part of our agreement, AW-EMC and the City are to establish and agree upon an electricity threshold for Contract Year - May 1 to April 31. Within the next 90 days, new equipment will be installed that will reduce electric usage at the Wastewater Treatment Facility. With that said, we propose suspending the contract requirement (page 2 of Amendment #1) regarding electricity for one (1) full year. This will allow us to time to collect data and develop the electricity threshold, allowing a clearer determination of the new equipment impact over all four (4) seasons.

We have inserted a graph that illustrates the electric costs for the Sewer Department over the past three (3) years.



Please sign below indicating your agreement with our Proposal. Feel free to contact me at 636-561-9430 or David Kitzmiller at 217-828-2018 if you have any questions.

Sincerely,

Gregory Cobourn

Gregory Cobourn
Regional Vice President of Operations

Accepted:

______________________________ ______________

Keith Snyder, Mayor for the City of Lincoln **Date**

SIDEWALK PETITION

RECEIVED
JUN 22 2012
CITY CLERK
LINCOLN, ILLINOIS

DATE: 5-25-2012

TO: THE MAYOR AND CITY COUNCIL OF THE CITY OF LINCOLN, ILLINOIS

THE UNDERSIGNED PROPERTY OWNER HEREBY PETITIONS YOU FOR PERMISSION TO CONSTRUCT A SIDEWALK AT 1621 E. Delavan ST. (ADDRESS), LINCOLN, IL, SUCH SIDEWALK TO BE ________ FEET WIDE AND ________ FEET LONG; AND TO BE CONSTRUCTED ACCORDING TO THE SPECIFICATIONS OF THE CITY OF LINCOLN ORDINANCE, WITH THE FINAL DIMENSIONS TO BE AT THE DISCRETION OF THE CITY OF LINCOLN STREET SUPERINTENDENT

- ☐ WORK TO BE DONE BY AND AT THE EXPENSE OF OWNER
- ☐ WORK TO BE DONE BY OWNER AND REQUEST REIMBURSEMENT
- ☒ WORK TO BE DONE BY AND AT THE EXPENSE OF CITY

PRINTED NAME: Louis + Nancy Farkas

ADDRESS: 1621 E. Delavan St.
Lincoln, IL. 62656-2938

PHONE: 732-2472 CELL: ________

EMAIL: ________

SIGNATURE: Louis Farkas Nancy Farkas

SIDEWALK PETITION

RECEIVED
JUN 22 2012
CITY CLERK
LINCOLN, ILLINOIS

DATE: 5-25-2012

TO: THE MAYOR AND CITY COUNCIL OF THE CITY OF LINCOLN, ILLINOIS

THE UNDERSIGNED PROPERTY OWNER HEREBY PETITIONS YOU FOR PERMISSION TO CONSTRUCT A SIDEWALK AT 1625 Delavan (ADDRESS), LINCOLN, IL, SUCH SIDEWALK TO BE _________ FEET WIDE AND _________ FEET LONG; AND TO BE CONSTRUCTED ACCORDING TO THE SPECIFICATIONS OF THE CITY OF LINCOLN ORDINANCE, WITH THE FINAL DIMENSIONS TO BE AT THE DISCRETION OF THE CITY OF LINCOLN STREET SUPERINTENDENT

☐ WORK TO BE DONE BY AND AT THE EXPENSE OF OWNER

☐ WORK TO BE DONE BY OWNER AND REQUEST REIMBURSEMENT

☒ WORK TO BE DONE BY AND AT THE EXPENSE OF CITY

PRINTED NAME: Ronald McIntosh

ADDRESS: 1625 Delavan Lincoln IL 62656

PHONE: ____________ CELL: 671-5743

EMAIL: ____________

SIGNATURE: Ronald McIntosh

Owners: Leroy & Patricia Cobb

Resolution No. 2012-262

WHEREAS, the City of Lincoln holds the health and safety of its young adults as a chief concern; and

WHEREAS, text messaging is the main mode of communication for most American teenagers with half of all teens sending between 21 and 70 texts a day; and

WHEREAS, 90% of American teenagers expect a reply to a text message within five minutes; and

WHEREAS, texting takes one's eyes off the road for an average of five seconds; and

WHEREAS, in an AT&T survey, 43% of American teenage drivers admitted to texting while driving even though 97% know it is dangerous; and

WHEREAS, a recent study showed those who send text messages while driving are 23 times more likely to crash; and

WHEREAS, a driver that sends a text message while driving not only jeopardizes his or her safety, but also the safety of passengers, pedestrians, and other drivers.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the City Council of the City of Lincoln that we do hereby proclaim September, 2012 as "Texting and Driving Awareness Month;" and be it further

RESOLVED, that we encourage all Lincoln young adults to be mindful of the dangers of texting and driving; and be it further

RESOLVED, that we encourage all Lincoln young adults to take the pledge to never text and drive again.

Adopted this 17th day of September, 2012.

Susan Gehlbach, City Clerk

Keith Snyder, Mayor

ORD. # 2012 - 753

ORDINANCE COMMITTEE REPORT

TO: The Honorable Mayor and City Council:

Your Committee on Ordinances, to whom was referred the Draft of an Ordinance entitled: AN ORDINANCE REDISTRICTING THE WARD BOUNDARIES WITHIN THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS
Begs leave to report that it has examined the same and Respectfully recommends that said Ordinance be passed.

Dated: ____________________________

____
CHAIRMAN

____
MEMBER

____
MEMBER

CITY OF LINCOLN

ORDINANCE NO. 2012-753

ADOPTED BY THE
CITY COUNCIL
OF THE

CITY OF LINCOLN, ILLINOIS

THIS 17TH DAY OF SEPTEMBER, 2012

Published in pamphlet form by authority of the City Council of the City of Lincoln, Illinois this 18TH day of SEPTEMBER, 2012.

STATE OF ILLINOIS)
)
COUNTY OF LOGAN)

CERTIFICATE OF PUBLICATION IN PAMPHLET FORM

I, the undersigned, do hereby certify that I am the duly qualified and elected City Clerk of the City of Lincoln, Logan County, Illinois (the "City"), and as such official I am the keeper of the official journal of proceeding, books, records, minutes and files of the City and of the City Council thereof (the "Council").

I do further certify that on the 18TH day of SEPTEMBER, 2012, there was published in pamphlet form, by authority of the City Council, a true, correct and complete copy of Ordinance No. 2012-753 of the City termed ORDINANCE REDISTRICTING THE WARD BOUNDARIES WITHIN THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS and that said ordinance as so published was on said date readily available for public inspection and distribution, in sufficient number, at the office of the City Clerk located in the City.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of the City, this 18TH DAY OF SEPTEMBER, 2012.

City Clerk

(SEAL)

ORDINANCE NO. 2012-753

ORDINANCE REDISTRICTING THE WARD BOUNDARIES WITHIN THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS

WHEREAS, the City of Lincoln is a municipal corporation situated in Logan County, Illinois; and,

WHEREAS, Title 1, Chapter 15, Section 1 of the Lincoln City Code describes the 5 wards within the City of Lincoln; and,

WHEREAS, the most recent official Census data for the City of Lincoln indicates that the population of the City of Lincoln has dropped below 15,000 citizens; and,

WHEREAS, the population distribution in the existing wards has become unevenly distributed due to population shifts; and,

WHEREAS, the circumstances that currently exist within the City of Lincoln require that the City of Lincoln redistrict the ward boundaries to more equally distribute the population and to decrease the number of wards from 5 to 4, pursuant to 65 ILCS 5/3.1-20-10; and,

WHEREAS, the City of Lincoln has commissioned the drafting of a proposed ward map for the City of Lincoln, a copy of which is attached hereto as Exhibit A and by this reference made a part hereof; and,

WHEREAS, it is in the best interest of the citizens of the City of Lincoln, Logan County, Illinois, that the City of Lincoln be redistricted.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Lincoln, Logan County, Illinois, as follows:

1. That all recitals are incorporated herein as if appearing verbatim.

2. That Title 1, Chapter 15, Section 1 is deleted, and the following is inserted in place thereof:

"1-15-1: City Divided Into Wards

1-15-1: CITY DIVIDED INTO WARDS: The City of Lincoln shall be and is hereby divided into four (4) wards as set forth on the ward map dated September 17, 2012, and recorded in the Logan County Recorder's Office."

3. That should any clause, sentence, paragraph, or part of this Ordinance be declared invalid by any Court of competent jurisdiction, such invalidity shall not affect the validity of this Ordinance as a whole nor any part thereof other than the part so declared to be invalid.

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

5. That the City Clerk is directed to file a certified copy of this Ordinance with the Logan County Recorder.

The vote on the adoption was as follows:

Alderwoman Anderson	______	Alderwoman Bacon	______
Alderwoman Tibbs	______	Alderman Wilmert	______
Alderman Busby	______	Alderman Armbrust	______
Alderman Hoinacki	______	Alderman O'Donohue	______
Alderwoman Horn	______	Alderwoman Neitzel	______

Ayes: ________________________________

Nays: ________________________________

Absent: ________________________________

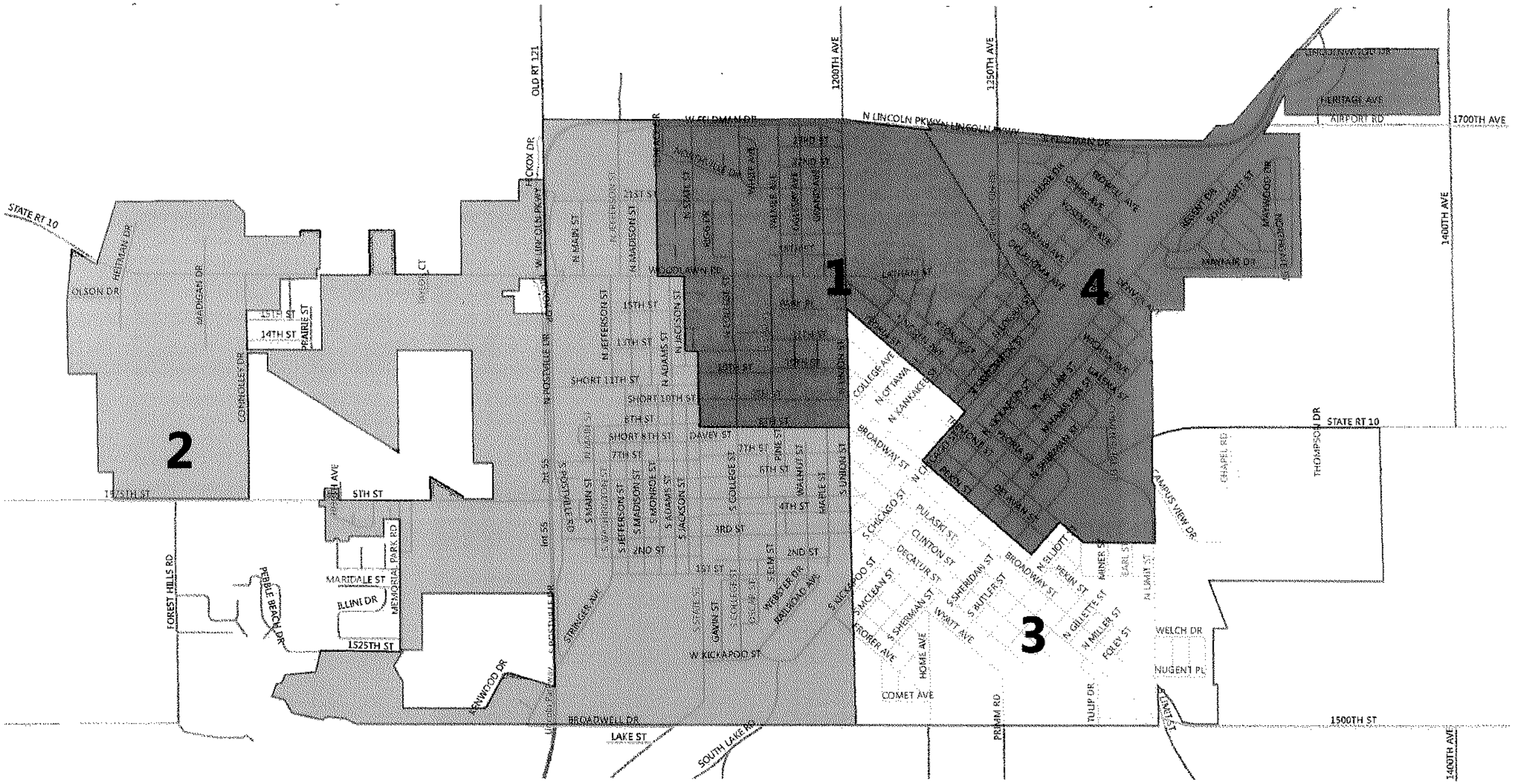
Abstentions: ________________________________

Passed and approved this _____ day of ___________, 2012.

CITY OF LINCOLN

BY: ________________________________
Keith Snyder, Mayor
City of Lincoln, Logan
County, Illinois

ATTEST: ________________________________ (SEAL)
City Clerk, City of Lincoln,
Logan County, Illinois



WARD BOUNDARIES
City of Lincoln, Illinois

Adopted September 2012

Ward
1
2
3
4
Road Centerlines

0 1,250 2,500 5,000 7,500 10,000 Feet

N W E S

Courtesy of Logan County GIS Committee
and Logan County Highway Department

September 10, 2012

TO: Mayor Keith Snyder
City Treasurer Chuck Conzo
City Aldermen
Darrell Palmer

FROM: Susan Gehlbach, City Clerk

RE: Sewerage Report for the month of August 2012

The following report includes the total of all accounts that have a past due balance as of 8/31/12 (as shown on the attached reports).

TOTALS PER REPORTS:	
Monthly (Prisons/Factories)	$ 97,672.22
Commercial Accts:	2,984.97
Residential Accts:	
Northeast	30,460.22
Southwest	33,810.59
Southeast	18,898.05
Northwest	46,606.94
TOTAL:	**$230,432.99**

The balance on the past due list (accounts that are 90 days or more past due) at the end of August 2012 totaled $100,256.01. This amount also includes 5 accounts that were previously turned over to the Credit Bureau in the amount of $11,576.54. The total payments received for the month of August from the disconnection list totaled $10,750.62. This brings our total of collections since January 2012 to $147,797.09. IL-AWC has disconnected water service to 30 properties with 10 reconnections due to payment. There are 35 properties in foreclosure and/or bankruptcy; with a total of $46,849.14 (included in above residential totals).

The Commercial & Northeast Sections were billed on 8/31/12.

Commercial - July/August $ 98,705.40

Northeast - 5/1/12-8/31/12 $102,396.00

The total amount of sewer receipts collected for the month of August 2012:

$255,865.07 cash & checks
\+ 5,822.12 credit card payments
$261,687.19 total for August 2012

The disconnection list is updated at the end of each month to remove properties due to payment and also add properties that have had liens filed on them.

If you have any questions, please let me know.

NAME	ADDRESS	CITY	STATE	ZIP	ACCOUNT NUMBER	PAST DUE BALANCE	CURRENT BALANCE	TOTAL BALANCE	DATE OF LIEN	WATER On/Off	WATER STATUS	SECTION	DUE DATE	FORECLOSURE/ BANKRUPTCY	WATER OFF LTR/DUE DATE
Virginia Price (C/B 9/6/11)	718 S. College	Lincoln	IL	62656	13736	2,574.37		2,574.37	02/28/01	Off	04/12/01	Southwest	01/17/01		
Marcella Taylor (C/B 9/6/11)	712 Oklahoma	Lincoln	IL	62656	7881	3,904.58		3,904.58	05/21/03	Off	01/28/10	Northeast	04/17/03		
Donald Wibben Jr. (C/B 10/5/11)	718 - 6th St.	Lincoln	IL	62656	12251	1,927.05		1,927.05	06/23/04	Off	05/10/06	Southwest	06/15/04		
Patrick Tibbs	308 Nugent Pl.	Lincoln	IL	62656	7785	4,506.06		4,506.06	09/21/04	Off	02/28/12	Northeast	09/15/04	FRCLS	Sent 1/9/12 & Due 2/8/12
George White	533 N. Logan St.	Lincoln	IL	62656	24535	2,236.16		2,236.16	12/21/05	On		Northwest	12/15/05	FRCLS	Sent 1/9/12 & Due 2/8/12
Bessie Townsend	411 Oglesby	Lincoln	IL	62656	26485	5,251.28		5,251.28	01/12/06	Off	02/27/12	Northwest	03/19/03		Sent 1/9/12 & Due 2/8/12
Gary Snyder	528 6th St.	Lincoln	IL	62656	12120	2,924.18		2,924.18	02/22/06	Off	03/11/11	Southwest	02/15/06	FRCLS	
Larry Dickson	527 N. Sangamon St. & Rear	Lincoln	IL	62656	28325	3,473.06		3,473.06	04/21/06	Off	03/04/11	Northwest	04/15/07	FRCLS	
Don Harris c/o Dawn Harris	803 Short 8th St.	Lincoln	IL	62656	13370	2,854.96		2,854.96	02/21/07	On	02/01/12	Southwest	02/15/07		Sent 1/9/12 & Due 2/8/12
Robert Owens	813 Decatur St.	Lincoln	IL	62656	17275	1,003.63		1,003.63	04/23/07	Off	07/21/11	Southeast	03/15/07	FRCLS	
Michael Wheelock	352 - 5th St.	Lincoln	IL	62656	11575	1,173.13		1,173.13	02/21/08	Off	04/08/10	Southwest	02/15/08	FRCLS	
Larry & Beverly Burrell	130 Northville	Lincoln	IL	62656	26325	2,572.79		2,572.79	04/22/08	Off	09/21/10	Northwest	04/15/08	FRCLS	
Angela Bates	820 N. Hamilton St.	Lincoln	IL	62656	5855	2,075.80		2,075.80	05/21/08	Off	05/24/11	Northeast	05/15/08	FRCLS	
Jeffrey Addicott (C/B 9/6/11)	525 N. Hamilton St.	Lincoln	IL	62656	5676	1,905.54		1,905.54	09/30/08	Off	05/17/11	Northeast	09/15/08		
Phyllis Turley	1502 - 4th St.	Lincoln	IL	62656	11415	1,910.65		1,910.65	10/21/08	Off	04/08/10	Southwest	10/15/08		
Phyllis Turley	628 S. Kickapoo St.	Lincoln	IL	62656	17890	843.76		843.76	11/21/08	Off	09/15/10	Southeast	11/15/08		Sent 1/19/12 & Due 2/21/12
Raymond Burger	528 Denver	Lincoln	IL	62656	5205	2,228.24		2,228.24	01/21/09	Off	03/23/10	Northeast	01/15/09		
Keith Fellers	203 Oglesby Ave.	Lincoln	IL	62656	26405	2,072.23		2,072.23	01/21/09	Off	09/21/11	Northwest	01/15/09		
Dawn Phillips	714 S. Madison St.	Lincoln	IL	62656	14625	2,261.01		2,261.01	02/23/09	Off	03/27/12	Southwest	02/15/09	FRCLS	Sent 2/3/12 & Due 3/5/12
Mark Lewis & Jennifer Clark	832 S. State St.	Lincoln	IL	62656	15220	1,454.36		1,454.36	02/23/09	Off	08/07/09	Southwest	02/15/09		
Henry Linares/Lori Marshall	107 - 7th St.	Lincoln	IL	62656	12405	2,028.37		2,028.37	06/23/09	Off	06/16/11	Southwest	06/15/09	FRCLS	
Victor & Phillicia Reed	644 - 7th St.	Lincoln	IL	62656	12665	1,217.57		1,217.57	06/23/09	Off	01/15/09	Southwest	06/15/09	FRCLS	
Micheal Drake	908 Decatur St.	Lincoln	IL	62656	17335	1,792.39		1,792.39	07/21/09	Off	04/25/11	Southeast	07/15/09	FRCLS	
Micheal Drake	308 Frorer Ave.	Lincoln	IL	62656	17585	1,931.48		1,931.48	07/21/09	Off	12/21/11	Southeast	07/15/09		
John Duffer	702 Lincoln Avenue	Lincoln	IL	62656	24315	2,297.30		2,297.30	08/21/09	Off	10/19/11	Northwest	08/15/08	BKRPT CH 13	
Glen Painter	1276 Nicholson Rd.	Lincoln	IL	62656	26193	1,284.00		1,284.00	08/21/09	Off	08/12/09	Northwest	08/15/09	BANKRPT	
Jeremy Hickey (C/B 10/21/11)	1427 N. McLean St.	Lincoln	IL	62656	7531	1,265.00		1,265.00	10/22/09	Off	01/11/10	Northeast	09/15/09	FRCLS	
James Hashman	519 - 3rd St.	Lincoln	IL	62656	10475	1,720.11		1,720.11	10/22/09	Off	03/27/12	Southwest	10/15/09	FRCLS	Sent 2/3/12 & Due 3/5/12
Phillip/Charla Hopper Tx Deed 11/11	1116 - 7th St.	Lincoln	IL	62656	12815	1,275.50		1,275.50	10/22/09	Off	12/04/09	Southwest	10/15/09		
Darrell Benedict C/F/D	111 S. Elliott St.	Lincoln	IL	62656	17490	1,767.05		1,767.05	11/23/09	Off	04/10/12	Southeast	11/15/09		Sent 2/22 & Due by 3/22/12
Darrell Benedict C/F/D	115 S. Elliott St.	Lincoln	IL	62656	17495	1,767.05		1,767.05	11/23/09	Off	04/10/12	Southeast	11/15/09		Sent 2/22 & Due by 3/22/12
Diana Barlow (Bankrpt Account)	709 Grand Ave.	Lincoln	IL	62656	22776	848.00		848.00	12/22/09	On		Northwest	12/15/09	FRCLS/BANKRPT	
Rex Gill Jr.	1012 N. McLean St.	Lincoln	IL	62656	7372	969.78		969.78	01/21/10	Off	04/10/12	Northeast	01/15/10		Sent 2/22 & Due by 3/22/12
Debra Gaston	1310 Broadway St.	Lincoln	IL	62656	16265	1,581.84		1,581.84	03/23/10	Off	04/10/12	Southeast	03/15/12		Sent 2/22 & Due by 3/22/12
David & Rita Bartels	103 Oglesby Ave.	Lincoln	IL	62656	26360	1,610.32		1,610.32	04/21/10	Off	04/10/12	Northwest	04/15/10		Sent 2/22 & Due by 3/22/12
E. Eileen Fulk Estate	1311 Broadway St.	Lincoln	IL	62656	16270	1,635.59		1,635.59	04/21/10	Off	04/10/12	Southeast	03/15/12		Sent 2/22 & Due by 3/22/12
Robert Shoraga	130 Bond St.	Lincoln	IL	62656	4065	616.29		616.29	09/21/10	Off	09/02/10	Northeast	09/15/10	FRCLS	Sent 3/3 & Due by 4/3/12
Rebecca Rickord	250 Southgate	Lincoln	IL	62656	9175	217.40	84.00	301.40	09/21/10	On		Northeast	09/15/10	FRCLS	Sent 3/3 & Due by 4/3/12
Eric Harris	413 - 8th St.	Lincoln	IL	62656	12935	1,342.37		1,342.37	10/21/10	Off	04/25/12	Southwest	10/15/10	FRCLS	Sent 3/3 & Due by 4/3/12
Shanda Roderick	128 S. College St.	Lincoln	IL	62656	13590	1,348.89		1,348.89	10/21/10	Off	05/07/12	Southwest	10/15/10	FRCLS	Sent 3/3 & Due by 4/3/12
Steven & Ashley Sisk	702-702 1/2 N. Madison St.	Lincoln	IL	62656	25365	1,924.79		1,924.79	12/22/10	On	11/02/11	Northwest	08/15/10	FRCLS	Sent 3/3 & Due by 4/3/12
Lauren Sassman	520 N. Sherman St.	Lincoln	IL	62656	8860	778.95		778.95	01/21/11	Off	10/28/10	Northeast	01/15/11	FRCLS	
Gary Mitchell	715 N. Kickapoo St.	Lincoln	IL	62656	6275	691.00		691.00	02/09/11	Off	10/04/10	Northeast	01/15/11	FRCLS	
Michael & Sandra Bunner	102 Oscar St.	Lincoln	IL	62656	14800	1,151.40		1,151.40	02/23/11	Off	05/02/12	Southwest	02/15/11		Sent 3/13/12,Due by 4/12/12
Andrea Silva	1311 Delavan St.	Lincoln	IL	62656	4940	751.79		751.79	05/23/11	Off	05/26/11	Northeast	05/15/11	FRCLS	Sent 3/22/12,Due by 4/21/12
Pat Gorman C/F/D	110 N. Sherman St.	Lincoln	IL	62656	8690	895.64		895.64	05/23/11	Off	11/30/11	Northeast	05/15/11		
Terry James	219 N. Elm St.	Lincoln	IL	62656	22325	714.04		714.04	05/23/11	On		Northwest			
Ann Hoagland	708 S. State St.	Lincoln	IL	62656	15165	285.70		285.70	06/21/11	Off	03/27/12	Southwest	06/15/12	FRCLS	Sent 5/31/12 & Due 6/30/12
Barbara Laymon	927 Clinton	Lincoln	IL	62656	16870	869.54		869.54	07/21/11	Off	09/26/11	Southeast	07/15/11	FRCLS	

NAME	ADDRESS	CITY	STATE	ZIP	ACCOUNT NUMBER	PAST DUE BALANCE	CURRENT BALANCE	TOTAL BALANCE	DATE OF LIEN	WATER On/Off	WATER STATUS	SECTION	DUE DATE	FORECLOSURE/ BANKRUPTCY	WATER OFF LTR/DUE DATE
Jimmie Benedict C/F/D	712 N. Madison	Lincoln	IL	62656	25410	879.64		879.64	08/23/11	Off	05/08/12	Northwest	08/15/11		
Audrey Altman (Bankrpt Account)	1201 Pekin St.	Lincoln	IL	62656	8096	406.14		406.14	09/21/11	Off	07/21/11	Northeast	09/15/11	BANKRPT	
Micheal & Constance Drake	643 - 4th St.	Lincoln	IL	62656	11205	865.24		865.24	10/21/11	Off	12/13/11	Southwest	10/15/11		
Theresa Funk	67 Gavin St.	Lincoln	IL	62656	14130	591.90		591.90	10/21/11	Off	05/03/12	Southwest	10/15/11		Sent 4/10/12,Due by 5/12/12
Charles Simpson	811 Bryan Ave.	Lincoln	IL	62656	16597	496.74		496.74	11/21/11	Off	06/22/11	Southeast	11/15/11		
Dianna Charlton	816 N. Logan St.	Lincoln	IL	62656	24630	458.95		458.95	12/21/11	Off	07/07/11	Northwest	12/15/11		
Edna Saylor	360 McDivitt St.	Lincoln	IL	62656	25090	537.94		537.94	12/21/11	Off	10/20/11	Northwest	12/15/11		
Jonathan Bone (Bankrpt Account)	1340 Richland Ave.	Lincoln	IL	62656	27846	556.72		556.72	12/21/11	On		Northwest	12/15/11	BANKRPT	
Denise Glover	109 DeBruler	Lincoln	IL	62656	4745	472.19		472.19	01/23/12	Off	09/26/11	Northeast	01/15/12	FRCLS	
Debra Jordan	208 N. Elliott St.	Lincoln	IL	62656	5310	420.60		420.60	01/23/12	Off	08/30/11	Northeast	01/15/12	FRCLS	
Steven Rankin	825 N. McLean St.	Lincoln	IL	62656	7305	569.85		569.85	01/23/12	Off	10/03/11	Northeast	01/15/12	FRCLS	
Mark Stoltzenburg	727-727 1/2 Wichita (2 units)	Lincoln	IL	62656	9690	621.14	84.00	705.14	01/23/12	On		Northeast	01/15/12		Sent 5/10/12,Due by 6/9/12
April Ketcham	507 N. Adams Street	Lincoln	IL	62656	21505	404.61		404.61	04/23/12	Off	07/02/12	Northwest	04/15/12	FRCLS	Sent 5/22/12 & Due 6/22/12
Justin Ramlow	1104 6th Street	Lincoln	IL	62656	12320	420.55		420.55	06/21/12	Off	06/26/12	Northwest	04/15/12		Sent 5/31/12 & Due 6/30/12
Julie Catey	1433-3rd St.	Lincoln	IL	62656	10905	135.75		135.75	06/21/12	On		Southwest	06/15/12	FRCLS	Sent 5/31/12 & Due 6/30/12
Charles & Mary Smith	721 N. McLean St.	Lincoln	IL	62656	7235	294.00		294.00	08/22/12	Off	01/27/12	Northeast		FRCLS	
Charlotte Firpach	704 12th Street	Lincoln	IL	62656	21060	215.50		215.50	08/22/12	Off	04/30/12	Northwest			
Christian & Julie Tanner	301 N. Elm St.	Lincoln	IL	62656	22335	367.45		367.45	08/22/12	On		Northwest			Sent 9/6/12 & Due 9/20/12
Justyn Awe	510 N. Jefferson St.	Lincoln	IL	62656	23245	370.55		370.55	08/22/12	On		Northwest			Sent 9/6/12 & Due 9/20/12
Harry Kendall	828 N. Kankakee (2 units)	Lincoln	IL	62656	23540	555.35		555.35	08/22/12	On		Northwest			Sent 9/6/12 & Due 9/20/12
Leslie Duncan	808 N. Logan	Lincoln	IL	62656	24625	160.36		160.36	08/22/12	Off	02/02/12	Northwest			Sent 9/6/12 & Due 9/20/12
Steven Crawford	380 McDivitt Ave.	Lincoln	IL	62656	25110	279.36		279.36	08/22/12	Off	07/23/12	Northwest			Sent 9/6/12 & Due 9/20/12
Samantha Cronin	121 Oglesby Ave.	Lincoln	IL	62656	26390	370.55		370.55	08/22/12	On		Northwest			Sent 9/6/12 & Due 9/20/12
Dennis & Julie Morris	1301 Rutledge Dr.	Lincoln	IL	62656	28055	50.00		50.00	08/22/12	On		Northwest			Sent 9/6/12 & Due 9/20/12
Lea Evans	152 Carter Lane	Lincoln	IL	62656	4360	167.40	84.00	251.40	09/07/12	On		Northeast			
Micheal Drake	812 & 812 1/2 N. Chicago St.	Lincoln	IL	62656	4415	259.80	168.00	427.80	09/07/12	On		Northeast			
Faith Roberts	1026 Delavan St.	Lincoln	IL	62656	4865	167.40	84.00	251.40	09/07/12	On		Northeast			
Micheal & Constance Drake	1717 E. Delavan St.	Lincoln	IL	62656	5185	167.40	84.00	251.40	09/07/12	On		Northeast			
Jerry & Nancy Melton	727 Galena	Lincoln	IL	62656	5375	167.40	84.00	251.40	09/07/12	On		Northeast			
Jerry Dellinger	324 N. Hamilton	Lincoln	IL	62656	5555	132.24	84.00	216.24	09/07/12	On		Northeast			
Charles Bellemy	1009 N. Hamilton	Lincoln	IL	62656	5900	126.08	84.00	210.08	09/07/12	On		Northeast			
James & Sheila Bradburn C/F/D	616 N. Kickapoo St.	Lincoln	IL	62656	6225	167.40	84.00	251.40	09/07/12	On		Northeast			
Michael Drake	1308 N. Kickapoo St.	Lincoln	IL	62656	6465	444.60	336.00	780.60	09/07/12	On		Northeast			
Michael Drake	1312 N. Kickapoo St.	Lincoln	IL	62656	6470	259.80	168.00	427.80	09/07/12	On		Northeast			
Marianne Hay	703 N. McLean St.	Lincoln	IL	62656	7195	17.40	84.00	101.40	09/07/12	On		Northeast			
Micheal & Constance Drake	1409 N. McLean St.	Lincoln	IL	62656	7515	167.40	84.00	251.40	09/07/12	On		Northeast			
David Crawford	105 Nugent Place	Lincoln	IL	62656	7720	167.40	84.00	251.40	09/07/12	On		Northeast			
Bryan Coop	618 Oklahoma	Lincoln	IL	62656	7835	167.40	84.00	251.40	09/07/12	On		Northeast			
Ryan Wells	600 Omaha Ave.	Lincoln	IL	62656	7920	79.62	84.00	163.62	09/07/12	On		Northeast			
Michael Clink	614 Omaha Ave.	Lincoln	IL	62656	7935	167.40	84.00	251.40	09/07/12	On		Northeast			
Jason Danley	1110 Pekin St.	Lincoln	IL	62656	8040	167.40	84.00	251.40	09/07/12	On		Northeast			
Leland Ball	1413 Pekin St.	Lincoln	IL	62656	8175	25.00	84.00	109.00	09/07/12	On		Northeast			
Robin Harris	125 Portland Place	Lincoln	IL	62656	8375	167.40	84.00	251.40	09/07/12	On		Northeast			
Carolyn Fults	160 Regent	Lincoln	IL	62656	8535	167.40	84.00	251.40	09/07/12	On		Northeast			
Kay Griffin	245 Regent	Lincoln	IL	62656	8615	167.40	84.00	251.40	09/07/12	On		Northeast			
Jessica Schieffer	428 N. Sherman	Lincoln	IL	62656	8820	167.40	84.00	251.40	09/07/12	On		Northeast			
Rick & Tammy Heidbreder	332 Welch Dr.	Lincoln	IL	62656	9565	167.40	84.00	251.40	09/07/12	On		Northeast			
Elizabeth Edwards	622 Wichita	Lincoln	IL	62656	9615	167.40	84.00	251.40	09/07/12	On		Northeast			
						100,256.01	2,604.00	102,860.01							

Telephone	Customer Number	Billing Name	Current	Period 1	Period 2	Period 3	Interest	Ending bal
	80	CMS/PRPRTY MGMT (LDC)		795.91				795.91
	90	LINCOLN CORRECTIONAL CENTER		18,970.68	16,516.13			35,486.81
	100	LOGAN CORRECTIONAL CENTER		34,047.06	27,342.44			61,389.50
*** Report total ***				53,813.65	43,858.57			97,672.22

Number of lines printed = 24 *** End of report ***

Run date: 08/22/2012 @ 16:57 City of Lincoln
Bus date: 08/22/2012 CARI - Aging D:\FundWare\ Page 1

Telephone	Customer Number	Billing Name	Current	Period 1	Period 2	Period 3	Interest	Ending bal
	295	CHAD'S BLIND INC	25.00	46.05	235.55	53.57		360.17
732-9641	330	DIYA INVESTMENT	25.00	29.44				54.44
	335	PAUL SMITH	25.00	4.20	42.00			71.20
	355	CHRISTIAN HOMES	25.00	121.80				146.80
	360	CHRISTIAN NURSING HOME	25.00	133.57				158.57
	560	CHELSEA SCHAUB	25.00	29.20	42.00			96.20
	575	MICHELLE HARLOW	25.00	29.20	42.00			96.20
	635	LSG CO LC	25.00	8.40				33.40
	1110	CHRISTIAN HOMES VILLAGE	25.00	16.80				41.80
	1112	CHRISTIAN HOMES VILLAGE	25.00	16.80				41.80
	1115	CHRISTIAN NURSING HOMES	25.00	8.40				33.40
	1117	CHRISTIAN NSG. VILLAGE	25.00	8.40				33.40
	1118	CHRISTIAN NSG. VILLAGE	25.00	84.00				109.00
	1125	JEFF COOPER	25.00	4.20	42.00			71.20
	1316	JEFFREY E CLARK	25.00	4.20				29.20
	1505	MC ENTIRE ROOFING	25.00	4.20	42.00			71.20
671-6131	1707	ALL ABOUT FLOORZ	25.00	4.20	42.00			71.20
	2005	RICK WHITEMAN	25.00	29.20	67.00	3.63		124.83
	2030	CHRISTIAN NURSING HOME	25.00	8.40				33.40
	2045	CHRISTIAN HOMES, INC.	25.00	16.80				41.80
	2105	MVP PUBS, INC.	25.00	29.20	67.00	46.20		167.40
	2222	ERIC SMITH	25.00	4.20	42.00			71.20
	2250	GLENN BRUNK STATIONERS	25.00					25.00
	2375	LINCOLN IGA/SUPER VALUE	25.00	2.76				27.76
691-1994	2475	RUMORS	25.00	4.20	42.00			71.20
	2540	TOM FLESHMAN	25.00					25.00
871-6102	2665	DWAYNE ALLEY	25.00	28.00		113.20		166.20
	2670	KEVIN CURRY	25.00	4.20	42.00			71.20
481-5714	2705	SHIP & STORE & MORE	25.00	4.20	16.24			45.44
	2730	HARDEES-MJKL ENTERPRISES	25.00	18.52	185.20			228.72
	2810	DON PANCHITO RESTAURANT	25.00	15.84	158.40			199.24
	2820	DON PANCHITO	25.00	4.20	42.00			71.20
	2951	DOLLAR TREE #2747	25.00	4.20	42.00			71.20
598-3324	2958	HEARTLAND FOOD CORP.	25.00					25.00
*** Report total ***			850.00		1,191.39			
				726.98		216.60		2,984.97

Number of lines printed = 55 *** End of report ***

Telephone	Customer Billing Number	Name	Current	Period 1	Period 2	Period 3	Interest	Ending bal
	4065	ROBERT SHORAGA	25.00	25.00	25.00	541.29		616.29
	4360	LEA EVANS	25.00	25.00	25.00	92.40		167.40
871-2929	4415	MICHEAL & CONSTANCE DRAKE	25.00	25.00	25.00	184.80		259.80
	4745	DENISE GLOVER	25.00	25.00	25.00	397.19		472.19
737-7995	4810	LEOLA ELDRIDGE	25.00	25.00	25.00	62.00		137.00
	4865	FAITH ROBERTS	25.00	25.00	25.00	92.40		167.40
	4940	ANDREA SILVA	25.00	25.00	25.00	676.79		751.79
871-2929	5185	MICHEAL & CONSTANCE DRAKE	25.00	25.00	25.00	92.40		167.40
	5205	RAYMOND BURGER	25.00	25.00	25.00	2,153.24		2,228.24
737-1531	5310	DEBRA JORDAN	25.00	25.00	25.00	345.60		420.60
	5375	JERRY MELTON	25.00	25.00	25.00	92.40		167.40
	5555	JERRY DELLINGER	25.00	25.00	25.00	57.24		132.24
	5575	MICHAEL REDPATH	25.00	25.00	25.00	92.40		167.40
	5676	JEFFREY ADDICOTT C/B ACCT				1,905.54		1,905.54
	5855	ANGELA BATES	25.00	25.00	25.00	2,000.80		2,075.80
382-1552	5900	CHARLES BELLEMY	25.00	25.00	25.00	51.08		126.08
	5980	BRIAN KENSHOL	25.00	25.00	17.40			67.40
	6225	JAMES & SHEILA BRADBURN CFD	25.00	25.00	25.00	92.40		167.40
	6275	GARY MITCHELL	25.00	25.00	25.00	616.00		691.00
871-2929	6465	MICHEAL DRAKE	25.00	25.00	25.00	369.60		444.60
871-2929	6470	MICHEAL DRAKE	25.00	25.00	25.00	184.80		259.80
	6701	RYAN & CHARISSA AUE	25.00	25.00	25.00	92.40		167.40
	7051	STEPHEN UNDERWOOD	25.00	25.00	25.00	92.40		167.40
	7175	RYAN MICHELE ROHLFS	25.00	25.00	25.00	92.40		167.40
	7185	KAYLA GREEN	25.00					25.00
	7195	MARIANNE HAY pd 150.00 8/29/12	25.00	25.00	25.00	92.40	17.40 bal	~~167.40~~
314-1137	7235	CHARLES & MARY E SMITH	25.00	25.00	25.00	219.00		294.00
	7305	STEVEN RANKIN	25.00	25.00	25.00	494.85		569.85
750-2499	7372	REX GILL JR	25.00	25.00	25.00	894.78		969.78
	7490	ALEX HOWARD	25.00	349.03				374.03
871-2929	7515	MICHEAL DRAKE	25.00	25.00	25.00	92.40		167.40
	7531	JEREMY HICKEY C/B ACCOUNT				1,265.00		1,265.00
	7720	DAVID CRAWFORD	25.00	25.00	25.00	92.40		167.40
737-0508	7785	PATRICK TIBBS	25.00	25.00	25.00	4,431.06		4,506.06
	7790	TAMI PURCELL	25.00	25.00	25.00	92.40		167.40
	7835	BRYAN COOP	25.00	25.00	25.00	92.40		167.40
	7881	MARCELLA TAYLOR C/B ACCT				3,904.58		3,904.58
	7920	RYAN WELLS	25.00	25.00	25.00	4.62		79.62
	7935	MICHAEL CLINK	25.00	25.00	25.00	92.40		167.40
737-1208	8040	JASON DANLEY	25.00	25.00	25.00	92.40		167.40
	8065	LAURA GUTIERREZ	25.00	25.00				50.00
	8096	AUDREY ALTMAN BKRPT ACCT				406.14		406.14
	8175	LELAND BALL	25.00	25.00	25.00	92.40		167.40
	8340	LAURA HELTON	25.00					25.00
	8375	ROBIN R HARRIS	25.00	25.00	25.00	92.40		167.40
732-1872	8535	CAROLYN FULTS	25.00	25.00	25.00	92.40		167.40
	8615	KAY GRIFFIN	25.00	25.00	25.00	92.40		167.40
	8690	PAT GORMAN C/F/D	25.00	25.00	25.00	820.64		895.64
	8720	MICHAEL REDPATH	25.00	25.00	25.00	92.40		167.40
	8820	JESSICA SCHIEFFER	25.00	25.00		117.40		167.40
	8860	LAUREN SASSMAN	25.00	25.00	25.00	703.95		778.95
	9110	DOCIA BARRICK	25.00	25.00	25.00	92.40		167.40

Telephone	Customer Number	Billing Name	Current	Period 1	Period 2	Period 3	Interest	Ending bal
	9175	REBECCA RICKORD	25.00	25.00	25.00	142.40		217.40
	9185	JASON SCHAFER	25.00	25.00	25.00	89.54		164.54
314-0457	9300	TONY ROGERS	25.00					25.00
	9435	QUINT BEIGHTEL	25.00	25.00	25.00	92.40		167.40
	9515	CHELSEA ALTMAN	25.00					25.00
	9565	RICK & TAMMY HEIDBREDER	25.00	25.00	25.00	92.40		167.40
	9615	ELIZABETH EDWARDS	25.00	25.00	25.00	92.40		167.40
	9690	MARK STOLTZENBURG		25.00	25.00	487.14		537.14
	27846	JONATHAN BONE BKRPT ACCT		556.72				556.72
*** Report total ***			1,375.00		1,217.40			
				2,180.75		25,837.07		30,610.22
								- 150.00
								30,460.22

Number of lines printed = 88

*** End of report ***

Telephone	Customer Billing Number	Name	Current	Period 1	Period 2	Period 3	Interest	Ending bal
	10095	JERRELL VANNOY JR		25.00	25.00	92.40		142.40
	10120	CHRISTOPHER WHITE		25.00	25.00	91.96		141.96
	10475	JAMES HASHMAN		25.00	25.00	1,670.11		1,720.11
	10650	JEFFRY WAMPLER		25.00	25.00	92.40		142.40
	10660	DON MC CRAY		25.00	25.00	92.40		142.40
	10705	CAREY SUE BOYER		25.00	25.00	92.40		142.40
828-0837	10710	MATTHEW WOOD		25.00	25.00	92.40		142.40
	10760	LYLE HORNER		25.00	25.00	67.40		117.40
428-4793	10835	RUSTY & ALECIA GARRIOTT		25.00	25.00	56.54		106.54
	10905	JULIE CATEY		25.00	25.00	85.75		135.75
	11110	TABITHA FERGUSON		25.00	25.00	47.74		97.74
	11195	MARTHA COPPINGER		25.00	25.00	92.40		142.40
	11205	MICHEAL & CONSTANCE DRAKE		140.00	25.00	700.24		865.24
737-5163	11415	PHYLLIS TURLEY		25.00	25.00	1,860.65		1,910.65
	11575	MICHAEL WHEELOCK		25.00	25.00	1,123.13		1,173.13
	11595	TIFFANY MARTINIE		25.00	25.00	92.40		142.40
	11635	RANDY WASHAM		25.00	25.00	92.40		142.40
	11720	MICHEAL & CONSTANCE DRAKE		25.00	25.00	92.40		142.40
244-7513	11895	JILLEEN BOUCHEZ		25.00	25.00	92.40		142.40
	11910	CHRISTOPHER PENCE		25.00	25.00	91.51		141.51
	12050	JAN & DARRELL KISSICK		25.00	25.00	70.71		120.71
	12110	AMBER LIST		25.00	25.00	92.40		142.40
	12120	GARY SNYDER		25.00	25.00	2,874.18		2,924.18
973-0901	12180	BRIAN MARTENS		25.00	25.00	92.40		142.40
	12251	DONALD WIBBEN JR C/B ACCT				1,927.05		1,927.05
	12270	KELSEY O'DONOGHUE C/F/D		25.00	25.00	92.40		142.40
	12320	JUSTIN RAMLOW		25.00	25.00	370.55		420.55
	12405	HENRY LINARES		25.00	25.00	1,978.37		2,028.37
	12485	TONYA HOUGHTON C/F/D		25.00	25.00	92.40		142.40
	12590	CHAD FITZPATRICK		25.00	25.00	92.40		142.40
	12685	VICTOR & PHILLICIA REED		25.00	25.00	1,167.57		1,217.57
871-2084	12745	JAY CARLSON		25.00	25.00	92.40		142.40
737-4847	12815	PHILLIP & CHARLA HOPPER		25.00	25.00	1,225.50		1,275.50
	12820	MICHELLE BEARD		25.00	25.00	67.40		117.40
	12935	ERIC HARRIS		25.00	25.00	1,292.37		1,342.37
	13070	KRIS PRATHER		25.00	25.00	92.40		142.40
	13100	JEREMY YOUNG		25.00	25.00	92.40		142.40
	13160	KAY CONSTANT		25.00	25.00	92.40		142.40
	13265	STEVEN SAMPSON		25.00	25.00			50.00
	13275	STEVEN SAMPSON		25.00	25.00			50.00
	13278	DALE & SHELLY MILLER		25.00	25.00	26.54		76.54
(217) 737-8475	13370	DON HARRIS		140.00	25.00	2,689.96		2,854.96
	13590	SHANDA RODERICK		25.00	25.00	1,298.89		1,348.89
	13736	VIRGINIA PRICE C/B ACCT				2,574.37		2,574.37
	13880	TERRY HYDE &		25.00	25.00	92.40		142.40
660-0334	14130	THERESA FUNK		25.00	25.00	541.90		591.90
735-1736	14625	DAWN PHILLIPS		25.00	25.00	2,211.01		2,261.01
	14720	SHANE HARRIS		25.00	25.00			50.00
	14800	MICHAEL & SANDRA BUNNER		25.00	25.00	1,101.40		1,151.40
	15060	MARGARET SUTTON		25.00	25.00	92.40		142.40
	15062	JOE GRIMES		25.00	25.00	43.89		93.89
671-7151	15165	ANN HOAGLAND		25.00	25.00	235.70		285.70

Telephone	Customer Number	Billing Name	Current	Period 1	Period 2	Period 3	Interest	Ending bal
	15220	MARK LEWIS		25.00	25.00	1,404.36		1,454.36
	15261	FLOYD ALLEN BEARD BKRPT ACCT				40.60		40.60
	15415	BRAD BOWARD		25.00	25.00			50.00
671-4555	15490	DARRELL BENEDICT C/F/D		25.00	25.00	52.84		102.84
*** Report total ***				1,555.00	1,325.00	30,930.59		33,810.59

Number of lines printed = 83

*** End of report ***

Telephone	Customer Billing Number	Name	Current	Period 1	Period 2	Period 3	Interest	Ending bal
	16110	PATRICK MOOS		25.00	8.40	84.00		117.40
	16140	KAREN LACOURIS		25.00	8.40	84.00		117.40
	16220	RICHARD & BRITTANY WILSON		25.00	8.40	84.00		117.40
314-1028	16265	DEBRA GASTON		25.00	30.30	1,526.54		1,581.84
	16270	E. EILEEN FULK ESTATE		25.00	30.30	1,580.29		1,635.59
	16295	MONTIE DENNY		25.00	8.40	84.00		117.40
	16335	DAVID BIGGS		25.00	8.40	84.00		117.40
	16355	MRS MILDRED SPARHAKEL		25.00	8.40			33.40
	16425	CYNTHIA S. HUDDLESTON		25.00	8.40	84.00		117.40
	16490	CRAIG KEARNS		25.00	33.14	81.40		139.54
	16545	JESSICA HUBRICH		25.00	8.40	84.00		117.40
	16555	DENISE ETCHESON		24.40				24.40
	16597	CHARLES SIMPSON		25.00	25.00	446.74		496.74
	16805	BRANDE MONTGOMERY		25.00	8.40	84.00		117.40
	16810	SARAH MURDOCK			8.40	84.00		92.40
	16870	BARBARA LAYMON EST		25.00	25.00	819.54		869.54
871-2929	16890	MICHEAL DRAKE		25.00	8.40	84.00		117.40
871-2929	16900	MICHEAL DRAKE		25.00	8.40	84.00		117.40
382-1552	16935	CHARLES BELLEMY		25.00	2.56	25.60		53.16
	17130	BONNIE SKELTON		25.00	8.40	84.00		117.40
	17250	LORA DOVE		25.00	8.40	84.00		117.40
	17270	JOSHWA KIRK		25.00	7.12	71.15		103.27
	17275	ROBERT OWENS		25.00	25.00	953.63		1,003.63
871-2929	17335	MICHEAL DRAKE		25.00	25.00	1,742.39		1,792.39
	17375	KYLE SULLIVAN		25.00	33.40	84.00		142.40
671-4555	17490	DARRELL BENEDICT		25.00	30.30	1,711.75		1,767.05
671-4555	17495	DARRELL BENEDICT		25.00	30.30	1,711.75		1,767.05
871-2929	17585	MICHEAL DRAKE		25.00	25.00	1,881.48		1,931.48
	17595	CHRISTOPHER POPE		25.00	8.40	84.00		117.40
	17625	ROD AMBERG		25.00	8.40	84.00		117.40
	17720	TONYA MC CANN		25.00	8.40	84.00		117.40
	17745	ROBERT KODATT		25.00	8.40	84.00		117.40
	17800	JOSHUA PEPPLE		25.00	8.40	84.00		117.40
	17830	TINA CHANEY		25.00	107.90	29.00		161.90
	17890	PHYLLIS TURLEY		25.00	25.00	793.76		843.76
314-0470	17920	BOB & LISA QUISENBERRY		25.00				25.00
	17965	EDWIN C PARKER		25.00	5.90	59.00		89.90
671-3377	18002	DANIELLE HERNAN		25.00	8.40	84.00		117.40
	18100	DOCIA BARRICK		25.00	8.40	11.00		44.40
	18150	MICHAEL & CHRISTINA TURLEY		25.00	8.40	84.00		117.40
	18170	SPRING HYDE		25.00	8.40	84.00		117.40
	18235	GINA BARNES		25.00				25.00
	18245	RONI SULLIVAN		25.00	8.40	84.00		117.40
	18425	THOMAS ELLIOTT		25.00	8.40	84.00		117.40
	18915	JOHN & HEATHER BARRICK		25.00	8.40	84.00		117.40
	18920	JOHN & HEATHER BARRICK		25.00	8.40	84.00		117.40
	19005	SHANNON LEININGER		25.00	8.40	84.00		117.40
	19025	KEVIN CRANK		25.00	8.40	84.00		117.40
	19040	MONTE LOLLING		25.00	8.40	84.00		117.40
	19215	BONNIE CAMPBELL		25.00	8.40	84.00		117.40
	19245	DONALD APER		25.00	8.40	84.00		117.40
	19385	MARY K MOOS		25.00	8.40	84.00		117.40

Telephone	Customer Number	Billing Name	Current	Period 1	Period 2	Period 3	Interest	Ending bal
	19440	CALEB A. CRAWFORD		25.00	7.86	78.56		111.42
	19485	BEN TUTTER		25.00	8.40	84.00		117.40
	19500	RUTH KIRKPATRICK		25.00				25.00
	19555	JEREMY METELKO		25.00	3.40			28.40
	19565	BOBBY MCGUIRE		25.00	8.40	84.00		117.40
	19675	EDGAR ALLEY		25.00	8.14	81.40		114.54
	19730	KENDALL CARUTHERS C/F/D		25.00	4.15	41.50		70.65
	19840	MICHELLE DEHNER		25.00	33.40	84.00		142.40
737-9772	19885	SHAWN SAMPSON		25.00				25.00
*** Report total ***					812.17			
				1,499.40		16,586.48		18,898.05

Number of lines printed = 88 *** End of report ***

Telephone	Customer Number	Billing Name	Current	Period 1	Period 2	Period 3	Interest	Ending bal
	20010	TRACY & ANNETTE WELCH		8.40	84.00			92.40
	20020	JEFFREY & EMILY LEMAY		25.00				25.00
	20035	JOEL GRIGSBY		8.40	84.00			92.40
	20050	MARK LANDERS		8.40				8.40
	20145	THOMAS & RUTH HALPIN			67.40			67.40
737-8897	20265	BRENDA MOXLEY		8.40	84.00			92.40
	20310	KENNETH CURTIS		8.40	84.00			92.40
	20345	LORETTA F INGRAM		8.40	84.00			92.40
	20405	CARL AWE		8.40	84.00			92.40
	20445	JON DIERS		8.40	84.00			92.40
	20475	WILLIAM CAMPBELL		8.40	84.00			92.40
	20530	SHIRLEY A. KVITLE		8.40	84.00			92.40
	20555	KARI DENNISON		6.51	65.10			71.61
	20570	PAMELA WRIGHT		8.40	84.00			92.40
	20600	DAVID OLTMANNS		8.40	84.00			92.40
671-6896	20620	DARRELL BLOOMER		8.40	84.00			92.40
	20625	TROY POOLE		8.40	84.00			92.40
	20650	BRYAN CARROLL		8.40	84.00			92.40
	20705	SHANNON EVANS		8.40	84.00			92.40
	20725	NICHOLAS/JESSICA HANSON		8.40	84.00			92.40
	20755	GERALD PALMER		3.99				3.99
	20815	JEFF SHULL		8.40	84.00			92.40
	20870	STEVEN & KATHERINE PARROTT		8.40				8.40
	20925	DAVID & KRISTEN MORROW		8.40	84.00			92.40
	20960	GARY & HOLLY WOODHALL		8.40				8.40
828-0683	21050	CARL & CHEYENNE BAILEY		1.52				1.52
947-2329	21060	CHARLOTTE FIRPACH		27.10	46.00	142.40		215.50
	21090	RAYMOND BREE		8.40	84.00			92.40
	21190	AARON WINEBRINNER		7.54	75.40			82.94
	21205	EDWARD ROUSE		8.40	84.00			92.40
	21220	GERALDINE MANGALAVITE		8.40	84.00			92.40
737-5878	21235	MICHAEL MC GEE		.40	4.00			4.40
	21335	JODI TRUSSEL		8.40	84.00			92.40
	21355	DEBRA POLLOCK		8.40				8.40
	21377	DONALD KURTZ		8.40	84.00			92.40
	21420	SHARON HAYES		8.40	84.00			92.40
	21475	MELISSA SHEARBURN		8.40	84.00			92.40
	21505	APRIL KETCHAM		31.43	89.28	283.90		404.61
	21565	NOBERTO & JAVIER MORALES		8.40	84.00			92.40
737-0350	21590	LETICIA COOK		8.40	84.00			92.40
	21670	ANNALENE SIMONS		8.40	84.00			92.40
	21795	BRENT & AMIE KENNEY		8.40	84.00			92.40
737-0911	21890	DAVID SHERRER		7.50	75.00			82.50
	21900	VIRGINIA HUFFMAN		8.40	84.00			92.40
	21975	BRIAN PEYRES		8.40	84.00			92.40
	21990	DAVID BALLARD			8.40			8.40
	22050	STEVEN & JAN MONTGOMERY		8.40	84.00			92.40
	22065	KATHLEEN TABOR		8.40	84.00			92.40
	22125	LYN HOPKINS		8.37	83.74			92.11
	22165	RANDALL HURLEY		8.34	83.40			91.74
	22170	MARK GERARDOT		8.40	84.00			92.40
	22210	SHARON MARTIN		8.40	84.00			92.40

Telephone	Customer Billing Number	Name	Current	Period 1	Period 2	Period 3	Interest	Ending bal
	22225	ROBERT & REBECCA JOHNSON		8.40				8.40
	22230	GEORGE GAHR		8.40				8.40
	22245	STEVEN & ANN SILTMAN		8.40	84.00			92.40
652-3126	22250	JEREMY & LAURA BARROW		8.40	84.00			92.40
	22255	B & R APARTMENTS		8.40				8.40
	22325	TERRY JAMES		33.40	109.00	571.64		714.04
	22335	CHRISTIAN L TANNER		119.15	109.00	139.30		367.45
	22345	KELLEY BROOKS		8.40	84.00			92.40
	22415	JANICE FUNK		8.40	84.00			92.40
	22550	BRADFORD & MELISSA BELLEY		8.40	84.00			92.40
	22560	STEPHEN P BAKER		8.40				8.40
	22570	KATRINA ROSS		8.40	84.00			92.40
	22595	BRADLEY & PEGGY MADIGAN		8.40	84.00			92.40
	22660	SHERI LORNITIS		8.40	84.00			92.40
	22715	LAWRENCE & PAULETTE GREGG		8.40				8.40
	22740	DEANNA HAYS		8.40				8.40
	22750	JEROD FULTS		8.40	84.00			92.40
	22760	JACK MINICK		8.40				8.40
	22776	DIANA BARLOW BANK ACCT				848.00		848.00
	22855	WILLIAM VINYARD JR.		8.40	84.00			92.40
	22875	JAMES SPARROW		8.40	84.00			92.40
	22887	JAMES SPARROW		8.40	84.00			92.40
	23010	KEITH SCHMIDT		.10	1.00			1.10
	23015	JAMES & SHERRI SPARROW		8.40	84.00			92.40
	23090	RON WILLIAMS		8.40				8.40
	23210	TOMMY BRUCE		8.40	84.00			92.40
	23215	JEANNIE CUNNINGHAM		8.40	84.00			92.40
	23235	CHRISTOPHER HACKWITH		8.40	84.00			92.40
	23245	JUSTYN AWE		119.15	109.00	142.40		370.55
870-4055	23250	JEFF PRESSWOOD		6.91	69.12			76.03
	23430	AARON WILSON		8.40				8.40
	23495	VICKI L MORGAN		8.40	84.00			92.40
	23500	JUDE & JAMI BENNETT		8.40	84.00			92.40
	23540	HARRY KENDALL		127.55	193.00	234.80		555.35
871-5376	23555	ELVA IONA BOYD		8.40	84.00			92.40
	23560	SPRING HYDE		8.40	84.00			92.40
	23600	MEGAN BIGART		8.40	84.00			92.40
	23622	ERIN MERRITT		8.40	84.00			92.40
	23630	NATHAN & FREDA ADAMS		8.40				8.40
	23640	BRENDA HUMBERT		8.40	84.00			92.40
	23695	NICOLE REINHART		8.40	84.00			92.40
	23710	JUSTIN PEREZ		5.08	50.76			55.84
	23730	ROYCE D SCALES II		8.40	84.00			92.40
651-8183	23775	RICK MILLER		8.40	84.00			92.40
	23785	JODY CROWELL		8.40	84.00			92.40
	23835	DALE A. FARRIS		8.40	84.00			92.40
	23895	SHERYL SOLFEST		7.63				7.63
	23905	WILLIAM VINYARD, JR.		8.40	84.00			92.40
	23910	JAMES POTTS		8.40	84.00			92.40
	23960	JUSTIN ANWEILER		8.24	2.40			10.64
	23985	JUDITH HUNT C/F/D			2.64			2.64
	24090	ADAM & CHELSIE CAMPBELL		8.40	84.00			92.40

Telephone	Customer Number	Billing Name	Current	Period 1	Period 2	Period 3	Interest	Ending bal
	24100	CHRISTEL HUFF		8.40				8.40
	24110	WESLEY & CRISTINA WIBBEN		8.40	84.00			92.40
	24155	TERRY WERTH		8.40				8.40
	24175	DONALD AEILTS		4.00	40.00			44.00
	24180	TROY HANGER		8.40				8.40
	24195	JAMES/JENNIFER GRIMALDI		8.40	84.00			92.40
	24210	MICHAEL CUNNINGHAM		8.40	84.00	.38		92.78
	24215	JOHN & LOIS MERSKIN		8.40	84.00			92.40
	24230	CHAD CHAUDOIN		8.40	84.00			92.40
	24265	WILLIAM BROOKS		8.40	84.00			92.40
	24285	GENE PHILLIPS		8.40	84.00			92.40
	24290	THOMAS E. BRYANT		8.40	84.00			92.40
	24295	TERRY & SHARON BAKER		8.40				8.40
	24315	JOHN DUFFER		25.00	109.00	2,163.30		2,297.30
	24325	ALETHA HOAGLIN		8.40	84.00			92.40
	24335	BENJAMIN HENSLEY		8.40	84.00			92.40
	24340	DAVID SHOUSE		8.40	84.00			92.40
	24350	BOBBETTA STOUTENBOROUGH		8.23	82.27			90.50
	24355	DAN MAXEY ESTATE		33.60	336.00			369.60
	24455	NATHAN & ASHLEY BUSS		8.40				8.40
	24490	CHRISTINA BECK		8.40	84.00			92.40
	24535	GEORGE WHITE			84.00	2,152.16		2,236.16
	24555	DIANE SCHRIBER REALTY		8.40				8.40
	24585	JOSHUA BARRY		8.40	84.00			92.40
	24600	JAVIER ANGEL		8.40	84.00			92.40
	24605	RAYMON GONZALES		8.40	84.00			92.40
	24615	MORRIS TRENT		8.40	84.00			92.40
	24625	LESLIE DUNCAN		33.40	109.00	17.96		160.36
	24630	RICHARD CHARLTON		25.00	25.00	408.95		458.95
	24670	GLEN & TINA COMSTOCK		8.40				8.40
	24675	CHARLES KODATT		8.40	84.00			92.40
	24685	PATSY A CERENTANO		8.40	84.00			92.40
	24705	JOSHUA CHARRON		8.40	84.00			92.40
671-2822	24740	CASEY SHAFFER		8.40	84.00			92.40
	24745	JOHN VINCENT JR.		8.40	84.00			92.40
	24770	STACY A GOODMAN		4.60	46.00			50.60
	24790	JOHN PATTERSON C/F/D		6.16	61.60			67.76
	24845	KENNETH R GRABER		4.62	46.23			50.85
	24860	JAY WINEBRINNER		8.40	84.00			92.40
	24870	DANIEL O'DONOGHUE		8.40	84.00			92.40
	24880	BO O'DONOGHUE		8.40	84.00			92.40
	24930	DUSTIN TIBBS		7.64	76.40			84.04
	24940	TAMMY STANDARD		8.39	83.90			92.29
	24952	SCOTT & TAMMY KIRBY		8.40	84.00			92.40
	25007	DAN SAVERY		8.40				8.40
	25090	EDNA SAYLOR		25.00	25.00	487.94		537.94
	25110	STEVEN CRAWFORD		33.40	109.00	136.96		279.36
	25185	MICHAEL BOHANNON		8.40	84.00			92.40
732-8161	25205	GARY TANNER		4.90	49.00			53.90
	25255	KELLY SKELTON		8.40	84.00			92.40
	25285	DON SKELTON		8.40	84.00			92.40
	25340	MINA BRADBURN		8.40	84.00			92.40

Telephone	Customer Billing Number	Name	Current	Period 1	Period 2	Period 3	Interest	Ending bal
871-5474	25365	STEVEN & ASHLEY SISK		41.80	193.00	1,689.99		1,924.79
828-2541	25385	JESSICA SAMS C/F/D		33.40	58.60			92.00
	25410	JIMMIE BENEDICT C/F/D		27.57	84.00	768.07		879.64
	25490	LESLIE PAYNE		8.40	84.00			92.40
	25505	GEORGE & JANET COX		8.40	84.00			92.40
	25600	JOSEPH FOX		8.40	84.00			92.40
306-3696	25780	LORA STRIPLIN-C/F/D		8.40				8.40
	25870	GARY NEWMAN		8.40	84.00			92.40
	25930	EDITH KELLER		8.40	84.00			92.40
	25960	JOSEPH & KAREN STEWART		8.40	84.00			92.40
	26020	MARK MONTCALM		8.40	84.00			92.40
	26125	JEFF SHULL		8.40	84.00			92.40
	26185	LARRY & PAULA SCHAUB		8.40	84.00			92.40
	26193	GLEN PAINTER		25.00	25.00	1,234.00		1,284.00
	26194	DUANE & LAURA SPARKS		8.40	84.00			92.40
	26240	WILLIAM C LEWIS		7.64	76.40			84.04
	26245	KIMBERLY ALLEY		.40	4.00			4.40
	26265	DOUGLAS HOVEL		.14	1.40			1.54
	26325	LARRY & BEVERLY BURRELL		25.00	25.00	2,522.79		2,572.79
	26360	DAVID & RITA BARTELS		25.63	31.30	1,553.39		1,610.32
	26380	BRET HOBBS		7.38	73.80			81.18
	26390	SAMANTHA CRONIN		119.15	109.00	142.40		370.55
871-5140	26405	KEITH FELLERS			84.00	1,988.23		2,072.23
900-9341	26430	DANA BROWN		8.40	84.00			92.40
	26460	MARSHA ROBINETT		8.40				8.40
	26485	MRS BESSIE TOWNSEND ESTATE		25.00	25.00	5,201.28		5,251.28
	26490	JUDY SCHAUB		8.40	84.00			92.40
	26500	LINDA RIVERA		2.00	20.00			22.00
	26545	BRIAN & PAMELA WHITE		8.13	81.28			89.41
732-6536	26575	GEORGINA M MOORE		33.40	109.00	24.40		166.80
	26585	JOSHUA INMAN		8.40				8.40
324-2423	26597	MARY BELLE FLENER		8.40	84.00			92.40
	26600	STEPHANIE GETTLEMAN		8.40	84.00			92.40
	26640	TIM & KELLY BUTTERFIELD		8.14	81.40			89.54
	26645	CARISSA KUTZ		8.40				8.40
	26715	ROBERT WALLACE		8.40	84.00			92.40
	26765	MELISSA ALEXANDER		8.40				8.40
	26810	JEREMY & ANGELA OSBORN		8.40				8.40
	26905	TODD HENRY		8.40	84.00			92.40
	26975	KIM NEWMAN		8.40				8.40
	27005	DONALD OSBORNE		8.40	84.00			92.40
	27015	MICHAEL LESTER		8.40	84.00			92.40
	27070	DIANE SCHRIBER		8.40				8.40
	27080	WARREN & MARGARET GROVER		8.40	84.00			92.40
	27105	KERRY D POINTER		8.40	84.00			92.40
	27225	RICHARD & NILA SMITH		8.40	84.00			92.40
	27315	BENJAMIN/OLIVIA MASSENA		8.40	84.00			92.40
	27350	KURTIS HULLINGER		8.40	84.00			92.40
	27410	KEITH A. SNYDER		7.56				7.56
242-8884	27415	GARRET MOFFETT		8.40	84.00			92.40
	27430	TERRY LANDERS		8.40	84.00			92.40
	27620	MARK LEWIS		8.40	84.00			92.40

Telephone	Customer Number	Billing Name	Current	Period 1	Period 2	Period 3	Interest	Ending bal
	27635	SALLY NEGRI		8.40	84.00			92.40
	27655	ROBERTA COLCLASURE		8.40	84.00			92.40
	27665	HELEN HANNAH		8.40	84.00			92.40
	27680	MICHELLE MORIEARTY		33.40	109.00	25.80		168.20
	27685	RAYMOND & LOIS BOYER		8.40	84.00			92.40
	27695	KARA O'DONOGHUE			2.38			2.38
671-1092	27705	BRIAN & LINDA ERB		8.40	84.00			92.40
	27755	HEATHER COSBY		8.40	84.00			92.40
732-4695	27760	ROSALIE KNOLLENBERG		8.40				8.40
	27810	TROY & KATHLEEN CRAINE		8.40	84.00			92.40
	27815	JAMES OLIVER		8.40	84.00			92.40
	27835	PATRICK NUGENT		8.40				8.40
651-8030	27845	JONATHAN BONE		5.55	55.52			61.07
	27900	JEFF SHULL		16.80	168.00			184.80
	27920	MATTHEW STOLTZENBURG		8.40	84.00			92.40
	28055	DENNIS MORRIS		33.40	16.60			50.00
737-4432	28085	ANGELA SLAYTON		8.40				8.40
	28090	CHAD & ANGELA GLICK		8.40	84.00			92.40
	28100	STEPHEN WILKIN		8.40	84.00			92.40
	28160	ANDREA HAKE		119.15				119.15
314-0315	28200	CYNTHIA LAUGHERY		8.40	84.00			92.40
	28235	KARLY HELLRUNG		8.40				8.40
	28250	LARRY MC GEE		8.40	84.00			92.40
382-1552	28265	KATHY BELLEMY		8.40	84.00			92.40
	28305	BARBARA BOYER		8.40	84.00			92.40
	28325	LARRY DICKSON		25.00	25.00	3,423.06		3,473.06
	28330	THERESA REKART		8.20	82.00			90.20
	28340	TRAVIS & LISA DINGER		8.40	84.00			92.40
	28385	JOSHUA OSBORNE		8.40	84.00			92.40
	28412	AMBER HICKEY		8.40	84.00			92.40
	28460	EDWARD TANGMAN		8.40	84.00			92.40
	28515	PENNY POKORA		7.64	76.40			84.04
	28520	MARK MUSICK		8.40	84.00			92.40
828-0289	28725	TOM & DANA BREWSTER		8.40				8.40
	28755	THOMAS BREWSTER		8.40				8.40
	28775	WARREN GROVER		8.40	84.00			92.40
	28845	WILLIAM VINYARD, JR.		8.40	84.00			92.40
	28850	WILLIAM J. VINYARD		8.40	84.00			92.40
	28935	JON & JANE DIERS		8.40	84.00			92.40
	28945	BRIAN & YVONNE AEILTS		8.40				8.40
735-2115	29025	PATRICK SMITH		.10	1.00			1.10
	29035	DAVID LOLLING		8.40	84.00			92.40
	29040	ISAAC & JENNIFER ECKHARDT		8.40	84.00			92.40
	29130	JOHN PELC JR		8.40	84.00			92.40
	29210	DONALD WALDEN		8.34	83.40			91.74
	29255	RYAN SNOW		119.15	109.00	50.00		278.15
	29270	JEANNE BAILEY		8.40	84.00			92.40
	29355	TRAVIS BIRDSELL		8.40	84.00			92.40
	29360	RICHARD JACOBS		8.40				8.40
	29400	BETTY J. BEEBE		8.40	84.00			92.40
732-9825	29420	VERNA JOHNSTON		8.40	84.00			92.40
*** Report total ***				3,148.92	17,104.52	26,353.50		46,606.94

STATUS UPDATE OF SHUT OFF NOTICES 1/1/12 TO DATE

Amounts Current as of 1/9/12									
Due by 2/8/12: Group #1									
Name	**Property Address**	**Acct. #**	**Lien Date**	**Amt. Owed**	**Ltr Mailed**	**Mailed to**	**Date**	**Amt. Pd.**	**Comments**
Bessie Townsend Estate	411 Oglesby	26485	1/12/06	$4,958.88	1/9/12	Glenn Bonaparte	WTR 2/8/12	$0.00	Water Shut off by Glen 2/27/12
Patrick Tibbs	308 Nugent Pl	7785	9/21/04	$4,251.46	1/9/12	Patrick Tibbs	WTR 2/8/12	$0.00	Water Shut off by ILAWC 2/28/12
George White	533 N. Logan St.	24535	12/21/05	$3,011.16	1/9/12	George & Melissa White (installment agreement)	/20,2/17,3/19	$300.00	Installment Agreement
Jeremy Gillum	1102 Short 8th St.	13400	7/31/06	$1,479.50	1/9/12	Jeremy Gillum & Keary Ketchum	2/8/2012	$1,588.50	
Don Harris	803 Short 8th St.	13370	2/21/07	$2,447.56	1/9/12	Don & Suzanne Harris	OFF 1/6/12	$0.00	Water Shut off by Suzanne 1/6/12
Kaleb Shumard	525 N. Sherman St.	8885	5/22/07	$2,866.88	1/9/12	Kaleb Shumard	6/19/2012	$3,052.16	Water Shut off by ILAWC 2/28/12 - Paid in Full 6/19/12
Diana Brown	309 - 7th St.	12470	7/6/07	$2,762.90	1/9/12	Diana Brown & Darren Howard	6/20/2012	$2,994.30	STP/Dye Test-Water off 5/30/12 - Paid in Full 6/19/12
Steven & Jan Montgomery	621 College Ave.	22050	6/21/07	$2,035.29	1/9/12	Steven & Jan Montgomery	2/8/2012	$2,060.29	
Brad Boward	301 S. Washington St.	15415	10/23/07	$2,590.61	1/9/12	Brad Boward	2/6/2012	$2,590.61	
Bob Smith	319 N. Adams St.	21480	12/21/07	$2,496.26	1/9/12	Bob & Simonne Smith/Charles Bellamy	7/5/2012	$2,717.66	Paid in full & water fees $115.00
			TOTAL DUE:	**$28,900.50**			**TOTAL PD:**	**$15,303.52**	
Amounts Current as of 1/19/12									
Due by 2/21/12: Group #2									
Name	**Property Address**	**Acct. #**	**Lien Date**	**Amt. Owed**	**Ltr Mailed**	**Mailed to**	**Date**	**Amt. Pd.**	**Comments**
Frances Constant	806 3rd St.	10665	6/23/08	$615.44	1/19/12	Frances & Terry Constant	2/6/2012	$651.62	
Timothy & Bobbi Reddix	329 3rd St.	10425	2/23/09	$1,640.86	1/19/12	Timonthy & Bobbi Redix	2/21/2012	$1,750.00	
Randall Matson	1515 Broadway	16410	11/21/08	$1,078.77	1/19/12	Randall & Ann Matson	2/3/2012	$1,078.77	
Phyllis Turley	628 S. Kickapoo	17890	11/21/08	$668.76	1/19/12	Phyllis Turley C/O Brian & Audra/Charles Hampton Jr.	WTR 2/22/12	$0.00	Water Shut off by ILAWC 3/15/12
Roni Sullivan	731 Pulaski	18245	11/21/08	$1,223.19	1/19/12	Roni Sullivan	WTR 2/22/12	$1,223.19	Ph Call 2/28/12
Lucille Steiner	203 Harrison	22805	12/23/08	$1,670.88	1/19/12	Lucille Steiner/Fonda Robbins	WTR 2/22/12	$1,700.00	
Michael Drake	1312 N. Kickapoo	6470	2/23/09	$3,089.21	1/19/12	Michael Drake	2/10/2012	$3,106.01	
Terrance & Katie Cogdill	621 Oklahoma	7840	1/21/09	$2,045.38	1/19/12	Terrance & Katie Cogdill	3/19/2012	$2,218.78	pd in full + water fees 3/16/12
Adam Fisher	815 Short 6th	13380	2/23/09	$1,098.09	1/19/12	Adam Fisher	2/16/2012	$1,207.09	
John & Mary Horn	327 & 327 1/2 S. Elm	13905	2/23/09	$1,030.59	1/19/12	John & Mary Horn	2/8/2012	$1,090.59	
			TOTAL DUE:	**$14,161.17**			**TOTAL PD:**	**$14,026.05**	
Amounts Current as of 2/2/12									
Due by 3/5/12: Group #3									
Name	**Property Address**	**Acct. #**	**Lien Date**	**Amt. Owed**	**Ltr Mailed**	**Mailed to**	**Date**	**Amt. Pd.**	**Comments**
Dawn Phillips	714 S. Madison	14625	2/23/09	$2,030.61	2/3/12	Dawn Phillips - Ltr Rtd 2/28-letter delvd by police 2/28		$0.00	Water Shut off by ILAWC 3/27/12
Larry & Glenna Leesman	808 Burlington St.	4095	2/23/09	$1,818.99	2/3/12	Larry & Glenna Leesman ltr rtd 2/28,delvd police 2/28	3/15/2012	$1,843.99	
Michael Drake	1308 N. Kickapoo	6465	3/23/09	$4,868.70	2/3/12	Michael Drake	2/10/2012	$4,869.35	
Justyn Awe	510 N. Jefferson	23245	4/21/09	$1,881.21	2/3/12	Justyn Awe	2/14/2012	$1,881.21	
Michael Drake	716 Oklahoma Ave.	7890	5/21/09	$1,886.70	2/3/12	Michael Drake & Bobbi DeAngelis	2/15/2012	$1,886.70	
Robbin Harris	125 Portland Pl.	8375	5/21/09	$1,083.72	2/3/12	Robbin Harris	3/20/2012	$1,133.72	called 3/5/12
Michael Drake	310 Frorer Ave.	17590	7/21/09	$1,704.35	2/3/12	Michael Drake & David Trails	2/10/2012	$1,704.35	
Carl & Kristy Awe	706 S. 10th St.	20405	8/21/09	$1,670.45	2/3/12	Carl & Kristy Awe	2/17 & 2/21	$1,650.00	
Byron Fry	413 N. Elm	22390	8/21/09	$1,562.45	2/3/12	Byron Fry	3/19 & 3/29	$1,692.45	Water Shut off by ILAWC 3/27/12
James Hashman	519 3rd St.	10475	10/22/09	$1,494.25	2/3/12	James Hashman		$0.00	Water Shut off by ILAWC 3/27/12
			TOTAL DUE:	**$20,001.43**			**TOTAL PD:**	**$16,661.77**	

Amounts Current as of 2/21/12									
Due by 3/22/12: Group #4									
Name	**Property Address**	**Acct.#**	**Lien Date**	**Amt. Owed**	**Ltr Mailed**	**Mailed to**	**Date**	**Amt. Pd.**	**Comments**
Jan & Darrell Kissick	411 - 6th St.	12050	10/22/09	$1,627.65	2/21/12	Jan & Darrell Kissick	3/20/2012	$1,652.65	
Darrell Benedict C/F/D	111 S. Elliott St.	17490	11/23/09	$1,491.35	2/21/12	Darrell Benedict @ 115 S. Elliott St.			Water Shut off by ILAWC 4/10/12
Darrell Benedict C/F/D	115 S. Elliott St.	17495	11/23/09	$1,491.35	2/21/12	Darrell Benedict			Water Shut off by ILAWC 4/10/12
Tom Rowland	1024 N. Monroe St.	26050	12/22/09	$197.45	2/21/12	Tom Rowland	3/19/2012	$222.45	
Rex Gill Jr.	1012 N. McLean St.	7372	1/21/10	$943.55	2/21/12	Rex Gill Jr.	4/19/2012	$200.00	callled 3/27-Water Shut off by ILAWC 4/10/12; 4/19/12 Paid $200
Gregory & Jennifer Glick	102 Nugent Pl.	7705	1/21/10	$1,012.55	2/21/12	Gregory & Jennifer Glick	6/5/2012	$1,135.16	Water off for Non-Pay @ ILAWC 3/2/12
Debra Gaston	1310 Broadway St.	16265	3/23/10	$1,311.89	2/21/12	Debra Gaston			Called 2/24/12-Water Shut off by ILAWC 4/10/12
E. Eileen Fulk Estate	1311 Broadway St.	16270	4/21/10	$1,359.89	2/21/12	Occupant @ 1311 Broadway & Fred Fulk @ 301 Willard			Ltr 3/19 & Phone Calls 4/3 & 4/4 Water Shut off by ILAWC 4/10/12
David & Rita Bartels	103 Oglesby Avenue	26360	4/21/10	$1,360.99	2/21/12	David & Rita Bartels			Water Shut off by ILAWC 4/10/12
Mark Lewis & Jennifer Clark	604 Peoria St.	27620	4/21/10	$1,349.99	2/21/12	Mark Lewis & Jennifer Clark	4/2/2012	$1,374.99	
Jerry & Nancy Melton	727 Galena St.	5375	5/21/10	$387.09	2/21/12	Jerry & Nancy Melton	4/2/2012	$412.09	
James & Sheila Bradburn C/F/D	616 N. Kickapoo St.	6225	5/21/10	$882.09	2/21/12	James & Sheila Bradburn C/F/D & Ray Nobbe Owner	3/14 & 3/20	$907.09	Ray called 3/1/12
			TOTAL DUE	$13,415.84			TOTAL PD:	$5,904.43	
Amounts Current as of 2/29/12									
Due by 3/30/12:									
Name	**Property Address**	**Acct.#**	**Lien Date**	**Amt. Owed**	**Ltr Mailed**	**Mailed to**	**Date**	**Amt. Pd.**	**Comments**
MVP Pubs, Inc.	405 Pulaski St.	2105	5/23/11	$743.84	2/29/12	MVP Pubs,Inc.,Att:Chris Pence	03/28/12	818.12	
			TOTAL DUE	$743.84			TOTAL PD:	818.12	
Amounts Current as of 3/2/12									
Due by 4/3/12: Group #5									
Name	**Property Address**	**Acct.#**	**Lien Date**	**Amt. Owed**	**Ltr Mailed**	**Mailed to**	**Date**	**Amt. Pd.**	**Comments**
Matthew Wood	914 - 3rd St.	10710	6/22/10	$1,064.44	3/3/12	Matthew Wood	04/26/12	$1,120.19	Moved to 617 Oglesby Ave-Police Dept tried to deliver 3/21; re-sent with LPD to deliver 4/16/12
Martha Coppinger	639 - 4th St.	11195	6/22/10	$707.44	3/3/12	Martha Coppinger	03/28/12	$738.19	
Jeff & Merideth Chapman	8 Community Dr.	22075	8/23/10	$1,167.24	3/3/12	Jeff & Merideth Chapman	07/16/12	$1,353.83	Moved to 810 Bryan Ave-Police Dept tried to deliver 3/21 - Per ILAWC water off 03/14/12
Steven & Ashley Sisk	702-702 1/2 N. Madison	25365	12/22/10	$1,399.44	3/3/12	Steven & Ashley Sisk			Water turned on 2/21/12 in Richard Spaugh; On Hold due to ICC ltr with ILAWC
Robert Shoraga	130 Bond St.	4065	9/21/10	$460.54	3/3/12	Robert Shoraga			Per ILAWC water off eff 3/20/12
Micheal Drake C/F/D	1409 N. McLean St.	7515	9/21/10	$1,143.34	3/3/12	Micheal Drake, Amanda Bell & Ed Hickey	04/13/12	$1,174.09	Amanda Bell called 3/19/12; Pd in Full
Rebecca Rickord	250 Southgate	9175	9/21/10	$197.80	3/3/12	Rebecca Rickord	03/09/12	$197.80	
Kelsey O'Donoghue C/F/D	913 - 6th St.	12270	10/21/10	$1,119.44	3/3/12	Kelsey O'Donoghue, John Berker & Michael Jones	04/26/12	$1,255.19	Wtr turned on 4/26/12 pd in full
Eric Harris	413 - 8th St.	12935	10/21/10	$1,119.44	3/3/12	Eric Harris			
Shanda Roderick	128 S. College St.	13590	10/21/10	$1,119.44	3/3/12	Shanda Roderick & Allison Collins			
			TOTAL DUE	$9,498.56			TOTAL PD:	$4,719.10	

Amounts Current as of 3/13/12									
Due by 4/12/12: Group #6									
Name	**Property Address**	**Acct.#**	**Lien Date**	**Amt. Owed**	**Ltr Mailed**	**Mailed to**	**Date**	**Amt. Pd.**	**Comments**
Micheal Drake	1008 Clinton St.	16890	11/23/10	$1,003.14	3/13/12	Micheal Drake & Rochelle Bixler	04/23/12	1145.54	Paid in Full
Micheal Drake	1012 Clinton St.	16900	11/23/10	$1,003.14	3/13/12	Micheal Drake & Miranda Dale old (Diana Fish new)	04/23/12	1145.54	Paid in Full
Michael & Christine Turley	627 S. McLean St.	18150	11/23/10	$1,003.14	3/13/12	Michael & Christine Turley	04/25/12	1145.54	
Michael McGee	308 - 19th St.	21235	12/22/10	$979.24	3/13/12	Michael McGee	05/02/12	1121.64	will pay 4/30 737-5878 (Sandra called)
Ryan & Charissa Aue	135 Mayfair	6701	5/23/11	$310.34	3/13/12	Ryan & Charissa Aue	04/03/12	$335.34	
Kimberly & Jay Carlson	910 - 7th St.	12745	2/23/11	$931.44	3/13/12	Kimberly & Jay Carlson	04/12/12	956.44	
Michael & Sandra Bunner	102 Oscar St.	14800	2/23/11	$931.44	3/13/12	Michael & Sandra Bunner			LPD delvd 3/29/12
Kathleen Tabor	4 Community Dr.	22065	4/21/11	$791.24	3/13/12	Kathleen Tabor & Dean Modaff	04/26/12	$933.64	son, Dean, 3/20 doesn't know where Mom is-gave copy of bill to renters Dean brought in current addr of Mom Kathleen called 4/5 - Not Paying
Justin Perez	1303 N. Kankakee St.	23710	5/23/11	$643.62	3/13/12	Justin Perez	7/2 & 7/13	$836.02	ILAWC informed us of water name chg to Brandi Johnson; LPD to deliver copy to Brandi
Kimberly Alley	18 Northbrooke Ct.	26245	4/21/11	$536.24	3/13/12	Kimberly Alley	05/03/12	678.64	LPD delvd 4/1/12
			TOTAL DUE	$8,132.98			**TOTAL PD:**	$8,298.34	
Amounts Current as of 3/22/12									
Due by 4/23/12: Group #7									
Name	**Property Address**	**Acct.#**	**Lien Date**	**Amt. Owed**	**Ltr Mailed**	**Mailed to**	**Date**	**Amt. Pd.**	**Comments**
Darrell & Diane Bloomer	446 - 10th St.	20620	12/22/10	154.24	3/23/12	Darrell & Diane Bloomer & Stacean Towers	04/16/12	$ 150.00	Still have outstanding balance due
Steven King C/F/D	916 Sh. 11th St.	20795	4/21/11	816.24	3/23/12	Steven King & John Berker	07/26/12	1014.39	Mail Ret'd 4/12 Police Dept to Deliver S. & J. King; LPD delivered to Steven King
Elizabeth Edwards	622 Wichita Ave.	9615	5/23/11	738.44	3/23/12	Elizabeth Edwards	04/16/12	744.19	Mail Ret'd 4/12 Police Dept to Deliver; LPD Delivered 4/12/12; Paid in Full 4/16/12
Christopher Pence	112 - 6th St.	11910	6/21/11	668.44	3/23/12	Christopher Pence	04/26/12	700	pd in full
Joshua Kirk	809 Decatur St.	17270	7/21/11	714.14	3/23/12	Joshua Kirk	04/13/12	728.29	Paid in Full -- 04/13/12
Dana Brown	222 Oglesby Ave.	26430	8/23/11	142.40	3/23/12	Dana Brown	05/15/12	265.55	Mail Ret'd 3/27 Police Dept to Deliver to Brian Winters (Tenant) and Cert Ltr sent to Dana Brown in Houston, TX; Rec'd new address from Coldwell RE & USPS copy of certified letter 5/4/12
Gary Tanner	409 N. Madison St.	25205	8/23/11	666.24	3/23/12	Gary Tanner & M. Welborn	05/09/12	789.39	Tenant-Lacey King made $300 payment on 4/2/12 -- made $80 payment on 4/10/12
Jimmie Benedict C/F/D	712 N. Madison St.	25410	8/23/11	628.24	3/23/12	Jim Benedict & Joan Hartmann			
Aaron Kruger	617 N. Hamilton St.	5715	9/21/11	604.34	3/23/12	Aaron Kruger	04/05/12	$610.09	
Kay Griffin	245 Regent Dr.	8615	9/21/11	529.34	3/23/12	Kay Griffin	4/11 & 4/30	$560.09	Mail Ret'd 4/11 Police Dept to Deliver to Kay Griffin -- Kay sent someone in with a $500 check to apply to balance.
							TOTAL PD:	$5,561.99	

Amounts Current as of 4/10/12									
Due by 5/12/12: Group #8									
Name	Property Address	Acct.#	Lien Date	Amt. Owed	Ltr Mailed	Mailed to	Date	Amt. Pd.	Comments
Richard & Rosanne Brosamer	207 7th Street	12430	10/21/11	586.19	04/11/12	Richard & Rosanne Brosamer & Aaron Brosamer (CFD)	05/22/12	$636.19	Paid in Full - 05/22/12
Daniel Comstock	515-517 Maple St. (2 Units)	14700	10/21/11	876.89	04/11/12	Daniel Comstock & Courtney N. Buggs (Tenant)	06/08/12	$1,060.89	Wtr shut off by tenant 5/7/12
Docia Barrick	1416 Short 8th Street	13475	10/21/11	186.19	04/11/12	Docia Barrick	05/24/12	$236.19	Paid in Full-5/24/12
Michael & Constance Drake	536 5th Street	11720	10/21/11	586.19	04/11/12	Michael & Constance Drake & Tony Dinger (Tenant)	05/24/12	$636.19	Paid in Full - 5/24/12
Theresa Funk	67 Gavin Street	14130	10/21/11	396.19	04/11/12	Theresa Funk & Charles Funk (Tenant)			Mail Ret'd 5/2 Police to deliver to Theresa & Charles Funk; also sent USPS
John Berker	502 Frorer Ave.	17630	11/21/11	1463.83	04/11/12	John Berker, Darrell Benedict (CFD) & Barry Coddington (Ten	08/28/12	$1,631.33	Mail Ret'd 5/2 Police to deliver to D. Benedict & B. Coddington; also sent USPS
Richard Glazik	10 Tulip Drive	19210	11/21/11	162.29	04/11/12	Richard Glazik	04/13/12	$162.29	Paid in Full
Dan Maxey Est. (Craig Maxey)	122 N. Logan St. (4 units)	24355	12/21/11	1337.09	04/11/12	Dan Maxey Estate (Craig Maxey)	05/25/12	$1,420.69	Paid in Full
David & Linda Sherrer	1031 N. College St.	21890	12/21/11	449.99	04/11/12	David & Linda Sherrer	06/13/12	$508.39	Paid in Full
								$6,292.16	
Amounts Current as of 4/30/12									
Due by 5/30/12: #9									
Name	Property Address	Acct.#	Lien Date	Amt. Owed	Ltr Mailed	Mailed to	Date	Amt. Pd.	Comments
Christopher & Lesleigh Bennett	620 Pulaski Street	2342		201.45	04/30/12	Christopher & Lesleigh Bennett	05/22/12	$201.45	
Abby/Vince Antunez/Daphne's	720 Woodlawn Road	2770		439.80	04/30/12	Abby/Vince Antunez & Anastasia Vanos Behrends	05/25/12	$638.49	
Terry Munson/Maverick Rest.	2811 Woodlawn Road	3095		398.18	04/30/12	Terry Munson & Marine Bank, Springfield	05/21/12	$584.98	
Jon & Julie Azbell	150 Half Moon	5440		167.40	04/30/12	John & Julie Asbell	05/15/12	$167.40	
Rod & Donna Boyd	335 Mayfair Drive	6840		167.40	04/30/12	Rod & Donna Boyd	05/08/12	$167.40	
Charles Wilkins	615 N. McLean St.	7155		131.54	04/30/12	Charles Wilkins	05/14/12	$150.00	Mail Ret'd 5/29/12 Police to deliver to Charles Wilkins, also sent USPS
Ryan Rohlfs & Nicholas Ladage	622 N. McLean St.	7175		167.40	04/30/12	Ryan Rohlfs & Nicholas Ladage	05/15/12	$167.40	
Marianne Hay	703 N. McLean St.	7195		75.00	04/30/12	Marianne Hay	05/14/12	$75.00	Paid Add'l $25 on 5/15/12
Alex Howard	1401 N. McLean St.	7490		158.60	04/30/12	Alex Howard	06/28/12	$386.75	
Michael & Donna Snider	231 Nugent Place	7775		167.40	04/30/12	Michael & Donna Snider	05/10/12	$167.40	
Bryan Coop	618 Oklahoma	7835		164.54	04/30/12	Bryan Coop	05/14/12	$164.54	
Arthur & Tawnia Whitham	701 Omaha Ave.	7965		167.40	04/30/12	Arthur & Tawnia Whitham	06/08/12	$370.55	Mail Ret'd 5/29/12 Police to deliver to Arthur & Tawnia Whitham, also sent USPS
Vicki Tolan	137 Portland Place	8395		75.00	04/30/12	Vicki Tolan	05/17/12	$75.00	
Chicago Title Trust Co.	333 N. Sheridan St.	8685		75.00	04/30/12	Chicago Title Trust Co.	05/18/12	$100.00	
Jason Varner	713 N. Sherman St.	8965		167.40	04/30/12	Jason Varner	05/16/12	$192.40	
Jason Schafer	260 Southgate	9185		167.40	04/30/12	Jason Schafer	05/15/12	$167.40	
Sondra Ehley	909 Tremont St.	9295		167.40	04/30/12	Sondra Ehley	05/16/12	$192.40	
Mary Ellen Smith	721 N. McLean St.	7235		167.40	05/02/12	Mary Ellen Smith c/o Richard Smith, PO Box 553, Gould, AK			Water off 01/27/12 - Deceased
							TOTAL PD:	$3,968.56	
Amounts Current as of 5/10/12									
Due by 6/9/12: #10									
Name	Property Address	Acct.#	Lien Date	Amt. Owed	Ltr Mailed	Mailed to	Date	Amt. Pd.	Comments
Harry Green Jr.	415 N. Madison St.	25220		561.64	05/10/12	Harry Green Jr.	5/18 & 6/29/1	$611.64	Mail Ret'd 5/29/12 Police to deliver to Harry Green Jr., also sent USPS
Jonathan & Amber Bone	1340 Richland Ave.	27845		561.64	05/10/12	Jonathan & Amber Bone			Chapter 13 Bankruptcy
Larry & Paula Schaub	1246 Nicholson Rd.	26185		361.64	05/10/12	Larry & Paula Schaub	5/16 & 6/27	$411.64	
Lisa Dinger	613 N. Sangamon St.	28340		561.64	05/10/12	Lisa Dinger & JP Morgan Chase (emailed)	5/21 & 6/29/1	$611.64	Mail Ret'd 5/29/12 Police to deliver to Lisa Dinger, also sent USPS
Allen & Lori Kruger	606 N. Hamilton St.	5705		193.94	05/10/12	Allen & Lori Kruger	05/18/12	$302.94	
Allen & Lori Kruger	621 N. Hamilton St.	5730		193.94	05/10/12	Allen & Lori Kruger & Lori Krueger	05/18/12	$302.94	
Garin Farmer	813 N. McLean St.	7275		343.14	05/10/12	Garin Farmer	06/18/12	$200.00	
Jessica Schieffer	428 N. Sherman St.	8820		345.34	05/10/12	Jessica Schieffer	6/1 & 6/25	$370.34	Mail Ret'd 5/29/12 Police to deliver to Jessica Schieffer, also sent USPS
Marilee Mattson	912 Pekin St.	7995		445.34	05/10/12	Marilee Mattson/Marilyn Mattson Estate	7/2 & 7/6/12	$587.74	
Richard, Jr. & Jamie Vonderheide	1311 N. McLean St.	7455		445.34	05/10/12	Richard, Jr. & Jamie Vonderheide	7/13 & 7/16	$587.74	
							TOTAL PD:	$3,986.62	

Amounts Current as of 5/21/12									
Due by 6/22/12: #11									
Name	Property Address	Acct.#	Lien Date	Amt. Owed	Ltr Mailed	Mailed to	Date	Amt. Pd.	Comments
Michael Drake	643 4th Street	11205		630.44	05/21/12	Michael Drake & Marquis Collins			Mail Ret'd 6/8/12 Police to deliver to M. Collins, sent USPS on 6/13/12
Don Harris	803 Short 8th Street	13370		2572.56	05/21/12	Don Harris & Erica Wise			
Walter & Erin Jennings	1200 Pekin St.	8090		191.94	05/22/12	Walter & Erin Jennings; Tim Brady	6/19 & 6/27/1	$216.94	Mail Ret'd 6/18/12 Police to deliver to Tim Brady & sent USPS on 6/19/12
Tony & Shelly Rogers	1001 Tremont St.	9300		218.49	05/23/12	Tony & Shelly Rogers	5/31 & 7/13	$235.00	Paid $100 still owes $118.49
Carl & Joleen Lowe	1102 3rd Street	10745		423.80	05/23/12	Carl & Joleen Lowe	6/18 & 6/29/1	$541.20	
Karen & Sam Davis	917 S. College St.	13805		199.90	05/23/12	Karen & Sam Davis	06/11/12	$199.90	
Brande Montgomery	826 Clinton Street	16805		426.30	05/23/12	Brande Montgomery	06/20/12	$451.30	Mail Ret'd 6/11/12 Police to deliver & sent USPS on 6/13/12
Marvin Boss	31 Tulip Drive	19275		426.30	05/23/12	Marvin Boss	6/28&7/5&7/1	$535.35	
Tina Chaney	419 S. Kickapoo St.	17830		283.90	05/23/12	Tina Chaney	07/18/12	$283.90	Mail Ret'd 6/11/12 Police to deliver & sent USPS on 6/13/12
April Ketcham	507 N. Adams St.	21505		258.90	05/23/12	April Ketcham			
Edward Tangman	411 N. State Street	28460		217.30	05/23/12	Edward Tangman & Donna Rust	06/04/12	$217.30	Paid in full
Jeffrey & Kathryn Runion	1028 N. State Street	28542		401.30	05/23/12	Jeffrey & Kathryn Runion	5/29 & 7/9/12	$426.30	Paid $300 still owes $101.30
Mark Montcalm	1012 N. Monroe	26020		401.30	05/23/12	Mark Montcalm	06/28/12	$426.30	Mail Ret'd 6/11/12 Police to deliver & sent USPS on 6/13/12
Pamela Wright	411 10th Street	20570		401.30	05/23/12	Pamela Wright	06/04/12	$401.30	Paid in full
Rick Miller	1419 N. Kankakee Street	23775		317.30	05/23/12	Rick Miller	07/18/12	$367.30	Mail Ret'd 6/11/12 Police to deliver to M. Collins, sent USPS on 6/13/12
							TOTAL PD:	$4,302.09	
Amounts Current as of 5/31/12									
Due by 6/30/12: #12									
Name	Property Address	Acct.#	Lien Date	Amt. Owed	Ltr Mailed	Mailed to	Date	Amt. Pd.	Comments
Perry & Carie Groves	807 2nd Street	10255		117.40	05/31/12	Perry & Carie Groves	06/20/12	$117.40	
Galen & Amy Seaman	625 3rd Street	10600		87.40	05/31/12	Galen & Amy Seaman	06/01/12	$87.40	Paid in Full
Carey Boyer	911 3rd Street	10705		167.40	05/31/12	Carey Boyer	06/15/12	$167.40	Paid in Full
Rusty & Alecia Garriott	1405 3rd Street	10835		167.40	05/31/12	Rusty & Alecia Garriott	06/08/12	$167.40	Paid in Full
Julie Catey	1433 3rd Street	10905		167.40	05/31/12	Julie Catey	07/09/12	$284.80	
Joseph Ciaccio	1408 4th Street	11395		83.40	05/31/12	Joseph Ciaccio	06/04/12	$83.40	Paid in Full
Phyleta Van Deventer	120 6th Street	11925		167.40	05/31/12	Phyleta Van Deventer & Angie O'Laughlin (Tenant)	06/20/12	$167.40	
Justin Ramlow	1104 6th Street	12320		167.40	05/31/12	Justin Ramlow			
Dustin Ingram	805 8th Street	13200		167.40	05/31/12	Dustin Ingram	06/20/12	$167.40	Mail Ret'd 6/18/12 Police to deliver & sent USPS on 6/19/12
Dale & Shelly Miller	1104 8th Street	13278		167.40	05/31/12	Dale & Shelly Miller	06/18/12	$167.40	Paid in Full
Phillip Newton	222 S. Kankakee St.	14435		75.00	05/31/12	Phillip Newton	06/21/12	$75.00	Mail Ret'd 6/18/12 Police to deliver & sent USPS on 6/19/12
Brad Boward	301 S. Washington	15415		167.40	05/31/12	Brad Boward	07/23/12	$370.55	Mail Ret'd 6/18/12 Police to deliver & sent USPS on 6/19/2
Ann Hoagland	708 S. State St.	15165		167.40	05/31/12	Ann Hoagland			Mail Ret'd 6/18/12 Police to deliver & sent USPS on 6/19/12
Susan Tibbs	228 4th Street	10970		167.40	05/31/12	Susan Tibbs	06/14/12	$167.40	Paid in Full
							TOTAL PD:	$2,022.95	

Amounts Current as of 6/29/12									
Due by 7/29/12: #13									
Name	Property Address	Acct.#	Lien Date	Amt. Owed	Ltr Mailed	Mailed to	Date	Amt. Pd.	Comments
Kendra Camp (A Perfect Escape)	505 Broadway St.	531		167.40	06/29/12	Kendra Camp; David Lanterman	07/20/12	$167.40	
Chelsea Schaub	519 Broadway St.	560		144.30	06/29/12	Chelsea Schaub; Jason Steffens	07/20/12	$144.30	
Michelle Harlow	521 Broadway St.	575		134.00	06/29/12	Michelle Harlow; Jason Steffens	07/20/12	$134.00	
Kraig Johnson	1411 Broadway St.	16350		167.40	06/29/12	Kraig Johnson	08/01/12	$370.55	
Michael Tucker	1604 Broadway St.	16450		167.40	06/29/12	Michael Tucker	08/21/12	$374.55	Water Off 6/1/12
Erik Knecht	1609 Broadway St.	16460		167.40	06/29/12	Erik Knecht	07/17/12	$167.40	
Craig Kearns	1624 Broadway St.	16490		167.40	06/29/12	Craig Kearns	07/20/12	$167.40	
Kyle & Yvonda Sullivan	930 Decatur St.	17375		167.40	06/29/12	Kyle & Yvonda Sullivan	07/20/12	$167.40	
Micheal & Constance Drake	310 Frorer Avenue	17590		167.40	06/29/12	Micheal & Constance Drake; David Trails (Tenant)	08/10/12	$290.55	
Bob & Lisa Quisenberry	710 S. Kickapoo St.	17920		167.40	06/29/12	Bob & Lisa Quisenberry	08/24/12	$370.55	
Ralph & Evelyn Hurt	802 S. Kickapoo St.	17950		167.40	06/29/12	Ralph & Evelyn Hurt	07/11/12	$167.40	
Gena Richmond	903 S. Kickapoo St.	17995		78.74	06/29/12	Gena Richmond	08/24/12	$306.89	
Darlene Welchel	908 S. Kickapoo St.	18010		160.80	06/29/12	Darlene Welchel	07/24/12	$160.80	
Roni Sullivan	731 Pulaski St.	18245		167.40	06/29/12	Roni Sullivan	07/13/12	$167.40	
Jeremy Durham & Kim Naugle	1129 Pulaski St.	18485		167.40	06/29/12	Jeremy Durham & Kim Naugle	07/26/12	$370.55	
Angela Moore	1537 Pulaski St.	18740		167.40	06/29/12	Angela Moore	07/13/12	$167.40	
Michael & Jodell Roberts	1 Sycamore Lane	19065		159.04	06/29/12	Michael & Jodell Roberts	07/13/12	$159.04	
Kendall & Rochelle Caruthers CFD	321 Wyatt Avenue	19730		157.50	06/29/12	Kendall & Rochelle Caruthers CFD; David & Brenda Ellis	07/02/12	$157.50	
Michelle Dehner	522 Wyatt Avenue	19840		167.40	06/29/12	Michelle Dehner	07/18/12	$167.40	
Brian & Kathleen Diamond	902 Wyatt Avenue	19935		167.40	06/29/12	Brian & Kathleen Diamond	08/15/12	$370.55	
							TOTAL PD:	$4,549.03	

Amounts Current as of 7/31/12									
Due by 8/30/12: #14									
Name	Property Address	Acct.#	Lien Date	Amt. Owed	Ltr Mailed	Mailed to	Date	Amt. Pd.	Comments
Jeffrey & Emily Lemay	124 9th St.	20020		167.40	07/31/12	Jeffrey & Emily Lemay	08/16/12	$167.40	
Carl & Kristy Awe	706 Short 10th St.	20405		162.40	07/31/12	Carl & Kristy Awe	08/03/12	$162.40	
Troy & Jennifer Poole	502 10th St.	20625		167.40	07/31/12	Troy & Jennifer Poole	08/16/12	$167.40	
Amy Kuhlman Rehtmeyer	545 10th St.	20690		167.40	07/31/12	Amy Kuhlman Rehtmeyer	08/14/12	$167.40	
Raymond & Linda Bree	930 13th St.	21090		167.40	07/31/12	Raymond & Linda Bree	7/20 & 8/1/12	$167.40	
Donald & Rachel Kauffman	103 Chestnut	21700		131.54	07/31/12	Donald & Rachel Kauffman	08/01/12	$131.54	
Randall & Delores Hurley	310 Delavan	22165		167.40	07/31/12	Randall & Delores Hurley	08/16/12	$167.40	
Charles Rich & Sharon Martin	412 Delavan	22210		131.54	07/31/12	Charles Rich & Sharon Martin	08/15/12	$131.54	
Terry James	219 N. Elm St.	22325		680.64	07/31/12	Terry James	08/28/12	$84.00	Mail Ret'd 8/17 Police to deliver to Terry James; also sent USPS
Christian & Julie Tanner	301 N. Elm St.	22335		184.30	07/31/12	Christian & Julie Tanner	08/07/12	$20.00	Mail Ret'd 8/17 Police to deliver to Christian & Julie Tanner; also sent USPS
Byron Fry	413 N. Elm St.	22390		167.40	07/31/12	Byron Fry	08/20/12	$192.40	Mail Ret'd 8/17 Police to deliver to Heather Hackwith; also sent USPS
Robert & Cathy Sanders	201 Galena	22520		75.00	07/31/12	Robert & Cathy Sanders	08/06/12	$75.00	
Judy Kindred & Margaret Pepple	225 Hennepin	22885		167.40	07/31/12	Judy Kindred & Margaret Pepple	08/02/12	$167.40	
Justyn Awe	510 N. Jefferson St.	23245		167.40	07/31/12	Justyn Awe			
Est of Jacqueline c/o Duane Work	812 N. Jefferson	23315		167.07	07/31/12	Duane Work; Heather Hackwith (Tenant)	08/20/12	$192.07	Mail Ret'd 8/17 Police to deliver to Heather Hackwith; also sent USPS
Harry Kendall	828 N. Kankakee (2 units)	23540		259.80	07/31/12	Harry Kendall; Napoleon Kendall, Jr. (Tenant)			
Julie Branson	1217 N. Logan	24805		167.40	07/31/12	Julie Branson	08/17/12	$167.40	
Whitney O'Donoghue	1429 N. Logan	24840		83.40	07/31/12	Whitney O'Donoghue	08/02/12	$167.40	
Darrell & Beverly Brown	1813 N. Logan	24950		75.00	07/31/12	Darrell Brown; Beverly Brown	08/08/12	$75.00	
James & Vickie Schleder	300 McDivitt	25030		167.40	07/31/12	James & Vickie Schleder	08/09/12	$167.40	
Edward & Cathy Jacobs	112 N. Madison	25145		167.40	07/31/12	Edward & Cathy Jacobs	7/24 & 8/20	$167.40	
Artie & Jessica Sams Horath CFD	707 N. Madison	25385		136.60	07/31/12	Artie & Jessica Sams Horath CFD; Shane Parker (Owner)	08/20 & 8/21	$162.00	
Thomas & Dee Rowland	1024 N. Monroe	26050		167.40	07/31/12	Thomas & Dee Rowland	08/15/12	$167.40	
Samantha Cronin	121 Oglesby Ave.	26390		167.40	07/31/12	Samantha Cronin			
Keith Fellers	203 Oglesby Ave.	26405		2072.23	07/31/12	Keith Fellers	09/12/12	$2,072.23	
Anthony & Hope Cook	1308 N. Ottawa	26830		167.40	07/31/12	Anthony & Hope Cook	08/10/12	$167.40	
Garret & Monica Moffett	219 Pekin St.	27415		167.40	07/31/12	Garret & Monica Moffett	08/20/12	$192.40	Mail Ret'd 8/17 Police to deliver to Gary Moffett; also sent USPS
Dennis & Julie Morris	1301 Rutledge Dr.	28055		167.40	07/31/12	Dennis & Julie Morris	08/17/12	$142.40	
Andrea Hake	1519 Rutledge Dr.	28160		83.40	07/31/12	Andrea Hake	08/24/12	$83.40	
Ryan Snow	170 White Ave.	29255		75.00	07/31/12	Ryan Snow	09/04/12	$278.15	
							TOTAL PD:	$6,003.33	
Amounts Current as of 8/6/12									
Due by 9/6/12: #15									
Name	Property Address	Acct.#	Lien Date	Amt. Owed	Ltr Mailed	Mailed to	Date	Amt. Pd.	Comments
Chad's Blind Inc.	1230 5th Street	295		335.17	08/06/12	Chad's Blind Inc.	08/30/12	$335.17	
MVP Pubs, Inc.	405 Pulaski St.	2105		142.40	08/06/12	MVP Pubs, Inc.	09/04/12	$142.40	
Rebecca Rickord	250 Southgate	9175		192.40	08/06/12	Rebecca Rickord			
							TOTAL PD:	$477.57	

Amounts Current as of 8/16/12									
Due by 9/15/12: #16									
Name	**Property Address**	**Acct.#**	**Lien Date**	**Amt. Owed**	**Ltr Mailed**	**Mailed to**	**Date**	**Amt. Pd.**	**Comments**
Lea Evans	152 Carter Lane	4360	09/07/12	167.40	08/16/12	Lea Evans			Mail Ret'd 9/4/12 Police to deliver to Lea Evans; also sent USPS
Micheal & Constance Drake	812 & 812 1/2 N. Chicago St.	4415	09/07/12	259.80	08/16/12	Micheal & Constance Drake; Dawn Sherrer (Tenant)			
Leola Eldridge	146 DeBruler	4810		137.00	08/16/12	Leola Eldridge; Matthew Warner (Tenant)	08/22/12	$137.00	Mail Ret'd 9/4/12 Police to deliver to Matthew Warner; also sent USPS
Faith Roberts	1026 Delavan	4865	09/07/12	167.40	08/16/12	Faith Roberts			Mail Ret'd 9/4/12 Police to deliver to Faith Roberts
Micheal & Constance Drake	1717 E. Delavan	5185	09/07/12	167.40	08/16/12	Micheal & Constance Drake; Michael Ratcliff (Tenant)			
Jerry & Nancy Melton	727 Galena	5375	09/07/12	167.40	08/16/12	Jerry & Nancy Melton			
Jerry Dellinger	324 N. Hamilton	5555	09/07/12	132.24	08/16/12	Jerry Dellinger			
Michael Redpath	403 N. Hamilton	5575		167.40	08/16/12	Michael Redpath; Travis Buss (Tenant)	08/22/12	$167.40	
Charles Bellemy	1009 N. Hamilton	5900	09/07/12	126.08	08/16/12	Charles Bellemy; Alisha Hubrich (Tenant)			
Micheal Drake	1308 N. Kickapoo St.	6465	09/07/12	444.60	08/16/12	Micheal Drake			
Micheal Drake	1312 N. Kickapoo St.	6470	09/07/12	259.80	08/16/12	Micheal Drake			
Ryan & Charissa Aue	135 Mayfair	6701		167.40	08/16/12	Ryan & Charissa Aue	08/30/12	$167.40	
James & Sheila Bradburn C/F/D	616 N. Kickapoo St.	6225	09/07/12	167.40	08/16/12	James & Sheila Bradburn C/F/D; Ray Nobbe (Owner)			Mail Ret'd 9/4/12 Police to deliver to James & Sheila Bradburn; also sent USPS
Stephen Underwood & Valerie Pat	404 N. McLean St.	7051		167.40	08/16/12	Stephen Underwood & Valerie Patronelli C/F/D; Ann Van Deve	08/22/12	$167.40	
R. Michele Rohlfs & Nicholas Lada	622 N. McLean St.	7175		167.40	08/16/12	R. Michele Rohlfs & Nicholas Ladage	08/22/12	$167.40	
Marianne Hay	703 N. McLean St.	7195	09/07/12	167.40	08/16/12	Marianne Hay	8/29 & 9/14	$240.00	Still owes $17.40; Mail Ret'd 9/4/12 Police to deliver to Marianne Hay; also sent USPS
Micheal & Constance Drake	1409 N. McLean St.	7515	09/07/12	167.40	08/16/12	Micheal & Constance Drake; Amanda Bell (Tenant)			
David Crawford	105 Nugent Place	7720	09/07/12	167.40	08/16/12	David Crawford			Mail Ret'd 9/4/12 Police to deliver to David Crawford; also sent USPS
Tami Purcell	323 Nugent Place	7790		167.40	08/16/12	Tami Purcell	08/24/12	$167.40	
Bryan Coop	618 Oklahom	7835	09/07/12	167.40	08/16/12	Bryan Coop			
Ryan Wells	600 Omaha Ave.	7920	09/07/12	79.62	08/16/12	Ryan Wells	09/14/12	$163.62	
Michael Clink	614 Omaha Ave.	7935	09/07/12	167.40	08/16/12	Michael Clink	09/13/12	$253.15	
Jason Danley	1110 Pekin St.	8040	09/07/12	167.40	08/16/12	Jason Danley			
Leland Ball	1413 Pekin St.	8175	09/07/12	167.40	08/16/12	Leland Ball	09/04/12	$142.40	Still owes $25.00
Robin Harris	125 Portland Place	8375	09/07/12	167.40	08/16/12	Robin Harris	09/14/12	$253.15	Mail Ret'd 9/4/12 Police to deliver to Robin Harris; also sent USPS
Carolyn Fults	160 Regent	8535	09/07/12	167.40	08/16/12	Carolyn Fults	09/12/12	$167.40	
Kay Griffin	245 Regent	8615	09/07/12	167.40	08/16/12	Kay Griffin			
Michael Redpath	207 N. Sherman	8720		167.40	08/16/12	Michael Redpath; David Dvorak (Tenant)	08/22/12	$167.40	
Jessica Schieffer	428 N Sherman	8820	09/07/12	167.40	08/16/12	Jessica Schieffer			Mail Ret'd 9/4/12 Police to deliver to Jessica Schieffer; also sent USPS
Docia Barrick	180 Southgate	9110		167.40	08/16/12	Docia Barrick; John Ross (Tenant)	08/28/12	$167.40	
Jason Schafer	260 Southgate	9185		164.54	08/16/12	Jason Schafer	08/23/12	$164.54	
Quint Beightel	1721 Tremont	9435		167.40	08/16/12	Quint Beightel	08/31/12	$167.40	
Rick & Tammy Heidbreder	332 Welch Dr.	9565	09/07/12	167.40	08/16/12	Rick & Tammy Heidbreder			
Elizabeth Edwards	622 Wichita	9615	09/07/12	167.40	08/16/12	Elizabeth Edwards			Mail Ret'd 9/4/12 Police to deliver to Elizabeth Edwards; also sent USPS
							TOTAL PD:	$2,860.46	

Amounts Current as of 8/31/12
Due by 9/30/12: #17

Name	Property Address	Acct.#	Lien Date	Amt. Owed	Ltr Mailed	Mailed to	Date	Amt. Pd.	Comments
Dwayne Alley	509 Woodlawn Rd.	2665		166.20	08/31/12	Dwayne Alley; McCarthy & Son	09/06/12	$95.00	
Brian Kenshol	105 Heritage Ave.	5980		67.40	08/31/12	Brian Kenshol			
Mark Stoltzenburg	727 Wichita	9690		621.14	08/31/12	Mark Stoltzenburg			
Dale & Shelly Miller	1104 8th Street	13278		76.54	08/31/12	Dale & Shelly Miller			
Joe Grimes	307 S. State St.	15062		93.89	08/31/12	Joe Grimes			
Darrell Benedict C/F/D	115 Webster Dr.	15490		102.84	08/31/12	Darrell Benedict C/F/D; Lyle Horner			
Tina Chaney	419 S. Kickapoo St.	17830		161.90	08/31/12	Tina Chaney			
Georgina Moore	623 Oglesby Ave.	26575		166.80	08/31/12	Georgina Moore			
Michelle Moriearty	712 Peoria St.	27680		168.20	08/31/12	Michelle Moriearty			
							TOTAL PD:	$0.00	

LINCOLN POLICE DEPARTMENT

CHIEF KEN GREENSLATE

DEPUTY CHIEF MICHAEL L. GERIETS

Activity Summary For August 2012

	This Month	Year to Date
Traffic Citations	159	1,187
Written Warnings	125	716
Traffic Accidents	34	260
Arrests	101	599
Crime Reports Taken	188	1,254
Total Incidents	1,241	8.731
Juveniles Processed	6	53
Circuit Clerk Fines	$5,711.71	$59,248.35
Credit Bureau Collections	$0	$313.35
Parking Meter Collection	$295.00	$1,870.32

Ken Greenslate

Chief of Police

Michael L. Geriets

Deputy Chief

CITY ENGINEER REPORT

August 2012 Report

The following items were completed by Prairie Engineers from July 18, 2012 through August 31, 2012.

Streets and Alleys

1) Managed the letting of the Lincoln Avenue Reconstruction Project including the preparation of bid-tabs, the development project cost estimates, the analysis of project requirements, field surveys, meetings and correspondence with bidders, and the preparation of comments and recommendations to the City Council.
2) Managed the letting of the Oglesby Street Bridge Removal Project including the preparation of bid-tabs, the development of project cost estimates, field surveys, correspondence with bidders, and the preparation of comments and recommendations to the City Council.
3) Managed the letting of the Union Street Sewer Re-lining Project including the preparation of bid-tabs, meetings and correspondence with bidders, the preparation of comments and recommendations to the City Council, the coordination of the addition of project performance and payment bonds and a certificate of insurance, and the preparation of the Notice of Award and Contract Documents.
4) Managed the letting of the Bridge Approach Pavement Milling and Resurfacing Project for Jefferson St., State St., and Grand Ave. bridges including the preparation of bid tabs, correspondence with bidders, the preparation of comments and recommendations to the City Council, the coordination of the addition of project performance and payment bonds and a certificate of insurance, and the preparation of the Notice of Award and Contract Documents. Contract documents have now been fully executed and we will continue to coordinate with P.H. Broughton regarding start date and construction requirements.
5) Discussed remaining ARRA funds with IDOT District 6. These funds have been committed for land acquisition on Fifth Street Road and will need to be spent soon to guarantee they do not get redirected.

High Speed Rail

1) Participated in Diagnostic Field Review of UPRR bridges in Lincoln over South Kickapoo and Lincoln Parkway. See separate memo.
2) Currently performing review of 30% conceptual plans for upgrades to at-grade crossing associated with the Union Pacific Railroad in downtown Lincoln. We are compiling comments and will coordinate with IDOT consultant regarding recommended changes.
3) Reviewed Intergovernmental Agreement between IDOT and the City of Lincoln for land acquisition associated with the Illinois High Speed Rail initiative. Also participated in a teleconference and developed meeting minutes and correspondence with IDOT.

Sewers

1) Per request of Darrell Palmer, investigated three sewer sinkholes as follows:
   a. Keokuk Street between Hennepin and Hudson (just west of Lincoln College) – coordinating with IDOT regarding lane closures or detour routes and issuance of permit for EMC to complete point repair. We will need to submit a location map and detour route or a lane closure plan to IDOT to obtain a permit.

b. Clinton Street between Kickapoo and Chicago (in front of Regions Bank) – obtained estimate from Hoerr Construction Inc. to add sewer lining to Union Street contract. Hoerr proposes to reline one block section of Clinton Street for $15,230. Pending Council approval, we will prepare change order to Union Street contract.
c. Decatur Street between Sangamon and Union (just south of Holy Family) – discussed with Darrell Palmer and decided to complete point repair at this time. Sewer is in very poor condition, but running backwards due to change at railroad 20+ years ago.

2) Per request of Tracy Jackson, investigated briefly a sinkhole at 4th and Walnut Street. Tracy will contact slabjackers to repair this area.
3) Per request of Richard and Betty Hoaglin (903 N. Jackson St.) investigated a potential sewer tap. Discussion involved rerouting of a sewer service line to a different public sewer. Work will be observed by EMC personnel during construction.

Miscellaneous

1) Job Shadowing of Mark Mathon for transfer of City Engineer information. Transferred city data and spent 2 days job shadowing.
2) Reviewed Jurisdictional Transfer agreement for Hickox Street near Four Corners Lube. Made recommendations in separate document.
3) Currently investigating potential traffic calming measures for South Kickapoo St.
4) Performed a review of a Highway Authority Agreement proposed by Illico for a LUST site at 725 Broadway. Made recommendations in a separate document.
5) Reviewed sidewalk petition in front of AAA siding on Logan Street. Discussed with Alderman Armbrust.
6) Per request of Chief Miller, reviewed the jurisdiction for fire response at Ball Drive. As a result of this inquiry, determined that the adjacent subdivision which was annexed in 2006 has not been included by the County Assessor within the City Limits for the purpose of taxation. Followed up with the County Recorder and Assessor's office to correct this oversight resulting in an additional $3,840 per year for the City. Assessor's office has not yet made change, but forwarded to County GIS to make their corrections first. We will continue to follow this until update has been made at Assessor's office.
7) Currently organizing and preparing invoices for the IDOT reimbursement of maintenance and electric costs for traffic signals.
8) Performed a review of electric billing data to determine non-charging accounts based on records contained on City Engineer computer records.
9) Attended Art & Balloon Fest safety meeting.
10) Submitted a final quarterly financial and status report for the DCEO legislative grant for the City Hall roof. We are also pursuing the closeout of this grant.
11) Prepared an invoice to Commonwealth Edison for re-imbursement for fees paid to Farnsworth Group who is performing the Lincoln Street Garage study. Reimbursement has been received by the City of Lincoln.
12) Performed a review of Becks Oil subdivision, roadway and site development plans for a truck fueling area east of Heitmann Drive.

EXHIBIT A

WORK ORDER

This Work Order #03 describes certain services to be performed by Prairie Engineers of Illinois, P.C. ("ENGINEER") in accordance with the terms and conditions of that certain Master Services Agreement dated July 6, 2012 between the City of Lincoln ("CITY"), an Illinois municipality having its offices at City Hall, 700 Broadway St., Lincoln, IL 62656 and ENGINEER, located at 628 Broadway St., Lincoln, IL 62656.

SERVICES:

ENGINEER will perform additional professional planning services for the CITY in conjunction with the Utility Planning portion of the ongoing Revitalization and Redevelopment Plan for Downtown Lincoln. The Scope of Services for this Work Order is as follows:

Develop a preliminary plan for extending fiber-optic broadband service throughout the downtown study area. We anticipate this plan to include:

1) Identification of existing public building space in which a Server / Central IT room can be established. This space would serve as the hub for a downtown fiber loop or network.
2) Coordination with City of Lincoln IT staff to identify this space and coordinate requirements
3) Coordination with existing Fiber Utilities to identify potential connection points for the network and to investigate fees required. Fee structures would be determined for both initial connection and ongoing service.
4) A survey of the downtown study area to determine recommended fiber routing.
5) The development of plan drawings showing network routing and pull boxes
6) The development of a plan for the new Server / Central IT room
7) The development of an installation details sheet
8) The development of recommendations for the deployment of a wider-area Wi-Fi hot spot in the downtown area
9) A written report including an estimate of probable construction cost

This scope of work does not include a final design or construction documents.

TIMELINE:

We anticipate being able to incorporate this task within the existing timeline of the Revitalization and Redevelopment Plan for Downtown Lincoln (approximately nine months).

COMPENSATION:

Basis of Compensation: ( ) Standard Rates

( ) Standard Rates with not-to-exceed fee of $ ____________

(X) Agreed fee of $ 16,500

Payment schedule:
Invoices will be issued monthly along with Work Order 01 and will be based upon earned value completion of the proposed scope of work.

INVOICING:

All invoices submitted under this Work Order should be sent to the following address and should reference Downtown Lincoln Redevelopment Plan:

City of Lincoln
Attn: Mayor Keith Snyder
700 Broadway St.
Lincoln, IL 62656

Additional Provisions:
N/A

ENGINEER and CITY agree that the referenced Agreement and this Work Order are the complete and exclusive statement of the agreement between the parties, superseding all other proposals or prior agreements, oral or written, and all other communications between the parties relating to the subject matter hereof. In the event of any conflicts between this Work Order and the Agreement, the terms of the Agreement shall prevail. This Work Order shall be effective on the date the second of the two parties hereto signs below.

ENGINEER (Prairie Engineers of Illinois, P.C.)	CITY
Lisa Kramer	
Signature	Signature
Lisa Kramer, PE	
Printed or Typed Name	Printed or Typed Name
President	
Title	Title
7/20/2012	
Date	Date

CHANGE ORDER

Order No.: 2
Date: 9/17/12
Agreement Date: 8/20/12

NAME OF PROJECT: Union Street Sewer Sliplining
OWNER: City of Lincoln, Illinois
CONTRACTOR: Hoerr Construction, Inc.

The following changes are hereby made to the CONTRACT DOCUMENTS:

Justification: Addition of approximately 383 feet of lining for a 12-in. diameter sewer on Clinton Street between Kickapoo Street and Chicago Street from Manhole 944C to Manhole 944D. Heavy cleaning of the sewer will be required before installation of the liner. A sinkhole is developing in Clinton Street due to a section of collapsed clay sewer.

Change to CONTRACT PRICE:	$ 17,235.00
Original CONTRACT PRICE:	$ 58,455.00
Current CONTRACT PRICE adjusted by previous CHANGE ORDER	$ 69,999.00
The CONTRACT PRICE due to this CHANGE ORDER will be increased by:	$ 17,235.00
The new CONTRACT PRICE including this CHANGE ORDER will be	$ 87,234.00

Approvals Required:

Requested by: EMC/Sewer Department

Recommended by: Prairie Engineers of Illinois, P.C./City Engineer

Ordered by: ______

Accepted by: ______

CHANGE ORDER

Order No.: 1
Date: 9/17/12
Agreement Date: 8/20/12

NAME OF PROJECT: Union Street Sewer Sliplining
OWNER: City of Lincoln, Illinois
CONTRACTOR: Hoerr Construction, Inc.

The following changes are hereby made to the CONTRACT DOCUMENTS:

Justification: Change from light cleaning to heavy cleaning at $2/foot, and increase of thickness of liner from 6 mil to 9 mil to meet requirements at a total of $9,600 (approximately $10/foot).

Change to CONTRACT PRICE:	$ 11,544.00
Original CONTRACT PRICE:	$ 58,455.00
Current CONTRACT PRICE adjusted by previous CHANGE ORDER	$ 58,455.00
The CONTRACT PRICE due to this CHANGE ORDER will be increased by:	$ 69,999.00
The new CONTRACT PRICE including this CHANGE ORDER will be	$ 69,999.00

Approvals Required:

Requested by: EMC/Sewer Department

Recommended by: Prairie Engineers of Illinois, P.C./City Engineer

Ordered by: ____________________

Accepted by: ____________________