

CITY OF LINCOLN
REGULAR CITY COUNCIL MEETING
AGENDA
FEBRUARY 1, 2021
CITY HALL COUNCIL CHAMBERS
7:00 PM

Due to the State of Illinois Phase 4 of the Coronavirus Covid-19 Precautions the City of Lincoln Council will need to continue setting 6' apart in conducting a Regular City Council Meeting. If you would like to participate in public participation you may come to City Hall 2nd Floor and remain in the hall way until you are called upon. Once you speak you will be asked to leave the meeting. You may still call in for Public Participation by dialing 217-735-1612 extension 1. We ask that you keep your phone muted until you are recognized to speak by the Mayor. You may view the meeting from Channel 5 or from the city website <https://lincoln.il.gov/livestream>

1. **Call to order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Swearing in of New Police Officer Christopher Phillips**
5. **Public Participation**
6. **Presentation – Illinois Department of Juvenile Justice (IDJJ) Heidi Mueller, Director of IDJJ and Michelle Jenkins, Assistant Chief of Intergovernmental Affairs**
7. **Consent Agenda by Omnibus Vote**

All items under the Consent Agenda are considered to be routine in nature and/or non-controversial and will be approved by 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.

- A. Payment of Bills
- B. Approval of minutes December 21, 2020 Regular City Council Meeting, January 4, 2021 Regular City Council Meeting, January 19, 2021 Regular City Council Meeting.
8. **Ordinance and Resolution**
 - A. Resolution Temporarily Reinstating Committee of the Whole Meeting under city code 1-6-8.
 - B. Resolution Authorizing Acting Mayor to Execute Service Agreement for Electrical Aggregation.
 - B. Ordinance amending 7-16-2 of The Lincoln City code requiring the home owners to maintain trash service.
9. **Bids**

Approval of bid from L. Keeley Construction Company for the Union Street Pump Station construction in an amount not to exceed \$3,990,407.00.
10. **Reports**
11. **New Business/Communications**
 - A. Approval of the extension to the Waste Collection Agreement between the City of Lincoln and Area Disposal for one (1) additional year with the expiration date of February 28, 2022.
 - B. Approval of City of Lincoln's Economic Support Business Sustainability Grant in the amount of \$2,500.00 to Picture This Photography, pending approval of the Cures Grant applications by the State of Illinois.
 - C. Approval of revised Economic Development Grant Program Application.
 - D. Approval of retention of The Stewart Law Firm, P.C. as the City of Lincoln Labor Attorney.
 - E. Approval of Invoice#0212983 from Crawford, Murphy & Tilley for Professional Services for Union Street Pump Station from November 28, 2020 through December 31, 2020 in an amount not to exceed \$1,345.00.
 - F. Approval of Invoice #0212984 from Crawford, Murphy & Tilley for Professional Services for CSO Improvements from November 28, 2020 through December 31, 2020 in an amount not to exceed \$26,876.53.
12. **Discussion**
13. **Announcements**
14. **Possible Executive Session**
15. **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 Clerks' Office at 217-735-2815 or cityclerk@lincoln.il.gov no later than 48 hours prior to the meeting time.

REGULAR CITY COUNCIL MEETING

Lincoln City Hall, Council Chambers
700 Broadway Street | Lincoln, Illinois

Monday, December 21, 2020

The Regular Meeting of the City Council of Lincoln was called to order by Acting Mayor Welch at 7:05, with proper notice given. City Clerk Peggy Bateman called roll.

Present:

Alderman Tracy Welch, Ward 1
Alderman Steve Parrott, Ward 1
Alderman Ron Fleshman, Ward 2
Alderman Sam Downs, Ward 2
Alderman Ron Keller, Ward 3
Alderman Kevin Bateman, Ward 3
Alderwoman Kathy Horn, Ward 4
Alderman Jeff Hoinacki, Ward 4

Staff Present:

City Clerk Peggy Bateman
Treasurer Chuck Conzo

Remotely:

City Administrator Elizabeth Kavelman
City Attorney John Hoblit
Police Chief Paul Adams
Building and Safety Officer Wes Woodhall
Streets Superintendent Walt Landers
Veolia Water, Andrew Bowns
Ambra Knox - CMT
Julie Shipp – Hanson Engineering
Morgan Gleason – Logan County Tourism

Absent:

Fire Chief Bob Dunovsky

Presiding:

Acting Mayor Tracy Welch

Public Participation:

There was no one present for public participation.

Consent Agenda by Omnibus Vote:

A. Payment of Bills

B. Approval of minutes November 6, 2020 Regular City Council Meeting

Alderman Hoinacki made the motion to approve, Alderwoman Horn seconded. Acting Mayor Welch called for discussion.

Alderman Bateman asked Superintendent Landers where the 18 trees were planted that cost \$8000. 9 trees were planted along the fairgrounds on Woodlawn Rd, 2 were planted on Malerich Drive, 2 were planted on Taylor Court behind the hospital, 2 were planted near Northwest School, 2 were planted at Ladue and Pulaski, and 1 was planted in Mayfair on Regent St.

The City will receive reimbursement from the billboard company for 4 trees that were planted on Woodlawn at the fairgrounds. The billboard company cut them down due to poor visibility of the billboard. The other 5 trees had been previously removed due to deteriorating condition of the trees.

There being no further discussion, City Clerk Bateman called roll.

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Ron Fleshman

Nays: (0)

Abstain: (0)

Absent: (0)

Acting Mayor Welch moved to other items on the agenda.

Ordinance and Resolution:

A. Ordinance 2020-935 for Tax Levy for Tax Year 2020

Alderman Parrot made the motion to approve, Alderman Downs seconded.

Treasurer Conzo gave the Council comparisons of Tax Levies where The City is now to where the city was since 1999. The City's tax rates have declined...from 1.26220 down to 1.1509 in 2019. The City's portion of property taxes have also declined over the years...from 14.6 down to 11.79. The rate proposed tonight is a cost of living tax increase of 2.3%. Mr. Conzo also wanted to point out that the school districts are asking for much larger increases. LCHS is asking for 4.6% and WLB is asking for 10.8%.

30% of the Tax Levy goes to the Police & Fire pension funds. Of that 30%, 45% goes to the Police Pension and 55% goes to the Fire Pension. The remaining 70% goes to the General Fund. The County Treasurer directly deposits the amounts to the Police & Fire Pension accounts.

Alderman Bateman suggests that the Utility tax be reconfigured so that a bigger percentage goes into the pension and less goes into the General Fund. This could make up the difference for the pensions instead of increasing the Tax Levy.

Acting Mayor Welch suggested moving to one of the other percentage scenarios (1.5%) that Treasurer Conzo provided the Council.

Alderman Downs suggested raising the Tax Levy by 2.3% and reconfigure the Utility Tax.

Alderman Welch proposed an amended tax increase rate of 1.5%. Alderman Keller seconded.

Acting Mayor Welch called for further discussion, there being none, City Clerk Bateman called roll.

Yeas: (6) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Ron Fleshman

Nays: (2) Alderman Jeff Hoinacki, Alderman Kevin Bateman
Abstain: (0)
Absent: (0)

B. Ordinance 2020-936 authorizing the sale of excess personal property

Alderman Bateman made the motion to approve (which a change to state City Property rather than Personal Property), Alderman Downs seconded. Acting Mayor Welch called for discussion.

Each department head submitted a list of items, to the City Clerk, that no longer work, no longer use, are obsolete, or would cost a fortune to repair.

Superintendent Landers suggested doing sealed bids. The items that are worth significant amounts of money should have a reserve set. Pictures can be taken of each item and posted online. Appointments could be set up if individuals want to view an item prior to bidding.

Acting Mayor Welch called for further discussion, there being none, City Clerk Bateman called roll.

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Ron Freshman

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

Acting Mayor Welch moved to other items on the agenda.

Reports:

A. City Treasurer's Report for December 2020

General Fund – lower than last month due to bond payments
Police & Fire Pensions – increased due to stock market investments
Municipal Sales Tax and State Sales Tax – up approx. \$57,000 from a year ago
State Income Tax – up \$18,000 from a year ago
Non Home Rule Sales Tax – down \$22,930 from a year ago.
Video Gaming Tax – down \$73,000 from a year ago due to COVID-19
Utility Tax – down \$12,447 from a year ago

B. City Treasurer's Annual Report for FY 2019-2020

The annual audit is done on an accrued basis and the Treasurer's Report is done on a cash basis, so numbers may not match up.

The report shows the Revenue Summary.

The report also shows the Expenditure Summary and shows each vendor the City has paid. By law, the City is required to show anything paid out at \$1500 and higher, however the Treasurer likes to show anything paid out at \$250 or more to show a greater level of transparency.

C. City Clerk's Report for December 2020

\$409,592.15 was received in sewer payments in November 2020. There weren't any payments received from either prison.

D. Department Head Reports for December 2020

These reports are on file or will be shortly.

Acting Mayor Welch moved to other items on the agenda.

New Business/Communications:

A. City of Lincoln and Logan County Tourism Bureau 2021 Funding Agreement

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

Morgan Gleason was present via Zoom to speak on this item. The only change was the percentage from 90% to 95%.

Ms. Gleason listed Tourism's accomplishments over the past year...

A new visitor brochure, a new website, took possession of The Mill, put up info signs at the North and South Interstate exits leading to Tourism, and The Christmas Cruise.

The State grant that they received annually was cut in half due to COVID-19. Tourism received The Business Interruption Grant in the amount of \$15,000.

The siding on The Mill will be completed by the end of January. Next will be HVAC and gutters. Opening date is still slated for April 2021.

Alderman Keller would like to keep the percentage at 90% and revisit in a few months during budget discussions.

Alderman Bateman would also like to keep the percentage at 90% and use the difference to focus on the City parks.

Treasurer Conzo shared that there is a \$61,000 balance in the hotel/motel line and he suggests keeping it at 95% for at least the next year, not permanently, due to Tourism's revenue being down considerably.

Acting Mayor Welch called for further discussion, there being none, City Clerk Bateman called roll.

Yeas: (6) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Ron Fleshman

Nays: (2) Alderman Ron Keller, Alderman Kevin Bateman

Abstain: (0)

Absent: (0)

B. Approval of City of Lincoln Financial Audit prepared by Estes, Bridgewater & Ogden for FY 2019-2020.

Alderman Parrott made the motion, Alderman Hoinacki seconded. Acting Mayor Welch called for further discussion, there being none, City Clerk Bateman called roll.

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Ron Fleshman

Nays: (0)

Abstain: (0)

Absent: (0)

C. Consideration of placing the Abolishment of the Civil Service on the ballot for the April 6, 2021 Consolidated Election.

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

City Attorney Hoblit will be creating an ordinance on this item for the Council to review and vote on at the next meeting on Jan 4th. He stated this will be the last meeting the Council will have to discuss this item. Efforts are to be made to inform the public as to what they are voting on at the next election.

There was no other discussion and nothing to vote on as this was just a consideration.

D. Authorization for Mayor to send letter to U.P.R.R. to pause work on project until further notice.

Alderman Hoinacki made the motion to approve, Alderwoman Horn seconded. Acting Mayor Welch called for discussion.

This refers to the force account.

Acting Mayor Welch called for further discussion, there being none, City Clerk Bateman called roll.

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Ron Fleshman

Nays: (0)

Abstain: (0)

Absent: (0)

E. Approval of extension of Preliminary Engineering Agreement with U.P.R.R. for an increase of \$8,000.00, with a total amount not to exceed \$15,000.00.

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

Yeas: (7) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Ron Fleshman

Nays: (1) Alderman Kevin Bateman
Abstain: (0)
Absent: (0)

F. Approval of U.P.R.R. invoice for 5th Street Road Project not to exceed \$593.33.

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

Yeas: (7) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Ron Fleshman
Nays: (1) Alderman Kevin Bateman
Abstain: (0)
Absent: (0)

G. Authorization of payment of City of Lincoln Economic Development Grant Application reimbursement funds to Julie Tarter, owner of Mary Todd's Hallmark, for \$6,250.00.

Alderman Fleshman made the motion to approve, Alderman Downs seconded. Acting Mayor Welch called for discussion.

Alderman Hoinacki has joined this Commission to replace Alderman Keller. The work for this grant is completed and Mr. Woodhall has completed his final inspection. Receipts were also submitted to the Commission.

There was concern with the approval process for this grant. Alderman Bateman wants the Council to have the final say in the grant approval. Recommendations regarding the matter will be drawn up and brought to the Council at a later meeting.

Acting Mayor Welch called for further discussion, there being none, City Clerk Bateman called roll.

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Ron Fleshman
Nays: (0)
Abstain: (0)
Absent: (0)

H. Authorization for Acting Mayor Welch to submit a letter on behalf of the Lincoln City Council and sign the required documents to IDOT requesting \$200,000.00 be transferred from Right-of-Way (ROW) Land Acquisition Funding to the Preliminary Engineering line for pre-construction engineering services.

Alderman Downs made the motion to approve, Alderman Bateman seconded for discussion.

There was \$900,000 in the ROW line, which will not be used in its entirety, and the Preliminary Engineering Line only had \$419,775, which has already been exceeded.

Acting Mayor Welch called for further discussion, there being none, City Clerk Bateman called roll.

Yeas: (7) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Ron Fleshman
Nays: (1) Alderman Kevin Bateman
Abstain: (0)
Absent: (0)

I. Closing of various City offices on December 24, 2020.

Superintendent Landers made a recommendation that employees report for work and then department heads could possibly let employees go home early if the day allows.

Dec 24th is a deadline to file for election purposes. If the City closes, that filing date will be extended through the 28th.

There is also the option to forego another holiday in favor of taking Christmas Eve off annually.

The Lincoln Municipal Services Building and City Hall will close at noon on Christmas Eve.

Alderman Parrott made the amended motion to close at noon on Christmas Eve, Alderman Downs seconded. Acting Mayor Welch called for further discussion, there being none, City Clerk Bateman called roll.

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Ron Fleshman
Nays: (0)
Abstain: (0)
Absent: (0)

Acting Mayor Welch moved to other items on the agenda.

Discussion:

A. Extension of payment plans for delinquent sewer bills

This item has been removed from the agenda and will be revisited at a later date.

B. Discussion on status of CSO Union Street Improvements.

This item has been removed from the agenda and will be revisited at a later date.

Acting Mayor Welch moved to other items on the agenda.

Announcements:

- Alderman Bateman wanted to clarify that the City Council does not have the authority to close or reopen any business regarding COVID-19.
- Reminder to businesses to get in contact with City Administrator Kavelman to apply for their \$2500 grant. The deadline is Dec 31st.

- Comcast will be reimbursing fees for Regional Sports Channel that some customers were not receiving and should have.
-

Adjournment:

There being no further discussion to come before the City Council of Lincoln, Alderman Keller motioned to adjourn, seconded by Alderman Parrott. Acting Mayor Welch adjourned the meeting at 9:04 p.m.

Respectfully Submitted By:

Charity Hutchison, Recording Secretary

REGULAR CITY COUNCIL MEETING

Lincoln City Hall, Council Chambers
700 Broadway Street | Lincoln, Illinois

Monday, January 4, 2021

The Regular Meeting of the City Council of Lincoln was called to order by Acting Mayor Welch at 7:00pm, with proper notice given. City Clerk Peggy Bateman called roll.

Present:

Alderman Tracy Welch, Ward 1
Alderman Steve Parrott, Ward 1
Alderman Ron Fleshman, Ward 2
Alderman Sam Downs, Ward 2
Alderman Kevin Bateman, Ward 3
Alderman Ron Keller, Ward 3
Alderman Kathy Horn, Ward 4
Alderman Jeff Hoinacki, Ward 4

Staff Present:

City Administrator Elizabeth Kavelman
City Clerk Peggy Bateman
City Treasurer Chuck Conzo

Remotely:

City Attorney John Hoblit
Fire Chief Bob Dunovsky
Police Chief Paul Adams
Building and Safety Officer Wes Woodhall
Streets Superintendent Walt Landers
Veolia Water, Andrew Bowns

Absent:

Presiding:

Acting Mayor Tracy Welch

Public Participation:

There was no one present or on the phone for Public Participation.

Consent Agenda by Omnibus Vote:

A. Payment of Bills

B. Approval of minutes December 7, 2020 Regular City Council Meeting, December 10, 2020 Regular City Council Meeting, December 21, 2020 Public Hearing – Tax Levy

Alderman Keller made the motion to approve the Consent Agenda as presented, Alderman Fleshman seconded. Acting Mayor Welch called for discussion, there being none, City Clerk Bateman called roll.

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Ron Fleshman

Nays: (0)

Abstain: (0)

Absent: (0)

Acting Mayor Welch moved to other items on the agenda.

Ordinance and Resolution:

A. Resolution providing for and requiring the Submission to the voters of the City of Lincoln, Illinois, at the General Municipal Election to be held on the 6th day of April, 2021, of the proposition to abolish the Civil Service Commission.

Alderman Bateman made the motion to approve, Alderwoman Horn seconded. Acting Mayor Welch called upon City Attorney Hoblit to speak on this item.

After further research, City Attorney Hoblit learned that a resolution from the City Council to abolish the Civil Service Commission is not the correct way to proceed. The City will need to petition the Court in order to abolish the Commission. This process was confirmed by the Illinois Municipal League.

At this time, the Council has no action on this item. Alderman Bateman and Alderwoman Horn rescinded their motions.

Alderman Hoinacki made the motion to remove this item from the agenda, Alderman Fleshman seconded. Acting Mayor Welch called for further discussion.

Alderman Fleshman asked what the deadline would be for this to be on the next election. Mr. Hoblit said the City would have to file within 92 days of the next municipal election. Also required is public signatures totaling 1/8 of the total number of voters in the last municipal election.

Superintendent Landers asked for continued research to be done to verify whether the abolishment even needs to go on the ballot. City Attorney Hoblit stated that the way the Commission was established, is the way it needs to be abolished. So if it was not established properly, by petitioning the Court, then the City could take another approach. City Attorney Hoblit will continue to research this item.

Acting Mayor Welch moved to other items on the agenda.

New Business/Communications:

A. Approval of invoice #0212624 from Crawford, Murphy & Tilley for professional services for the CSO Improvement from October 31, 2020 through November 27, 2020 in the amount not to exceed \$29,793.85.

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

Yeas: (8) Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

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

B. Approval of Invoice #90103073 from Union Pacific Railroad for the 5th Street Road project not to exceed \$126.12.

Alderman Downs made the motion to approve, Alderwoman Horn seconded.

Acting Mayor Welch stated that this invoice falls within the extension agreement the Council previously passed. This item will bring the total spent to \$9,636.70 of the \$15,000 agreement.

Acting Mayor Welch called for discussion, there being none, City Clerk Bateman called roll.

Yeas: (7) Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

Nays: (1) Alderman Kevin Bateman

Abstain: (0)

Absent: (0)

C. Approval of City of Lincoln, IL's Economic Support Business Sustainability Grant in the amount of \$2,500.00 to each of the following ten applicants: American Legion, Post 263, Athletic Position, Blue Dog Inn, Café Billiards, Cindy's Cottage, El Mazatlan, Guzzardo's Restaurant, H-T-1/Logan Lanes, Mama's Café, Oasis Senior Center.

Prior to voting on this item, Acting Mayor Welch recommended an amendment to remove Athletic Position and El Mazatlan, due to the Committee not having an adequate amount of time to review their application.

Alderman Parrott made the amended motion to remove Athletic Position and El Mazatlan from this item and approve Item C, Alderman Downs seconded. Acting Mayor Welch called for discussion.

Alderman Fleshman asked if the City has already received the \$150,000 in funding from the Economic Support Sustainability Grant that will fund the \$2500 grants to businesses that apply within the City of Lincoln. City Administrator Kavelman explained that the deadline was December 11th at 11:59 pm. She submitted the City's application at 4:08pm however, there was a glitch in the system and Mrs. Kavelman instead emailed herself the application, resulting in the application not being submitted. Once the error was discovered, all of the grant funding had already been allocated to other applicants. The City will not be receiving this grant.

The CURES reimbursement grant that is due January 31, 2021, can also be used to fund these \$2500 grants. Mrs. Kavelman was told pretty strongly that the City would be receiving \$598,000 for the CURES grant, she will be requesting \$3.2 million to cover first responder salaried. Once approved, Mrs. Kavelman was told funds could be received within a week.

Alderman Parrott rescinded his motion to approve, not his motion to remove Athletic Position and El Mazatlan, Alderman Downs rescinded his second. Alderman Parrott made the amended motion to approve the 8 grants pending the received funding from the CURES grant. Alderman Downs seconded.

Acting Mayor Welch called for further discussion, there being none, City Clerk Bateman called roll

Yeas: (8) Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

Nays: (0)

Abstain: (0)

Absent: (0)

Acting Mayor Welch moved to other items on the agenda.

Discussion:

Liquor License Renewal 2021

Alderman Bateman brought to the council for discussion, the suggestion to waive the fee for the 2021 liquor licenses for businesses that only have a liquor license to be able to have video gaming. He feels that these businesses were only able to utilize their liquor licenses for half of 2020. Businesses that sell packaged liquor, such as IGA, Thorntons, or Walmart have still been open and selling liquor. Alderman Bateman counted 10 businesses that qualified and would total approx. \$25,000 in lost revenue for the City. He was even open to waive half the fee.

Alderman Downs and Alderman Parrott wonder why these businesses didn't apply for the \$2500 grant the City offered. That grant would more than cover their liquor license fee for 2021.

City Treasurer Conzo felt from an ethical standpoint that there would be no way to pick and choose who paid and who didn't. He stated that the video gaming is hurting financially as well, it is shown in the tax revenue. Along with the hotels.

Alderman Fleshman suggested all 29 businesses that currently have liquor licenses, complete some sort of application and then give a 6 month reduction on the 2021 fee.

Alderman Keller suggests asking for businesses financials in order to get the discount and that this topic be brought to the Liquor Commission.

Alderman Bateman would like to add a resolution to the next agenda waiving half of everyone's liquor license fee for 2021 except for the Class A package liquor licenses.

Acting Mayor Welch has asked the Council to email their recommendations on this topic to him in the next couple days. He and Alderman Bateman will compile a packet and will forward on to the Liquor Commission. If the Commission is in favor, this item will be brought back to the Council.

Acting Mayor Welch moved to other items on the agenda.

Announcements:

- Acting Mayor Welch wanted to remind the public that the reopening of bars and restaurants is in the hands of the Health Department and the State's Attorney's office. They are having individual discussion with businesses about ways to safely reopen on a case by case. If businesses have questions, they should contact Mr. Cavi or Faye Allison at the Health Department.

- COVID-19 update: as of Jan 1, 2021, Region 3 was down to a 3.5% average rate. That means more ICU beds and lower cases.

Adjournment:

There being no further discussion to come before the City Council of Lincoln, Alderman Hoinacki motioned to adjourn, seconded by Alderman Parrott. Acting Mayor Welch adjourned the meeting at 8:30 p.m.

Respectfully Submitted By:

Charity Hutchison, Recording Secretary

REGULAR CITY COUNCIL MEETING

Lincoln City Hall, Council Chambers
700 Broadway Street | Lincoln, Illinois

Tuesday, December 19, 2021

The Regular Meeting of the City Council of Lincoln was called to order by Acting Mayor Welch at 7:00pm, with proper notice given. City Clerk Peggy Bateman called roll.

Present:

Alderman Tracy Welch, Ward 1
Alderman Steve Parrott, Ward 1
Alderman Sam Downs, Ward 2
Alderman Kevin Bateman, Ward 3
Alderman Ron Keller, Ward 3
Alderdwoman Kathy Horn, Ward 4
Alderman Jeff Hoinacki, Ward 4

Staff Present:

City Administrator Elizabeth Kavelman
City Clerk Peggy Bateman
Treasurer Chuck Conzo
City Attorney John Hoblit
Police Chief Paul Adams

Remotely:

Alderman Ron Fleshman, Ward 2
Fire Chief Bob Dunovsky
Building and Safety Officer Wes Woodhall
Streets Superintendent Walt Landers
Veolia Water, Andrew Bowns

Absent:

Presiding:

Acting Mayor Tracy Welch

Public Participation:

Chuck Duncan from Advanced Disposal called in to the meeting to address the Council. Mr. Duncan asked if there were intentions to send the Trash agreement out for RFP and if so, when the RFP packet would be available. Acting Mayor Welch said that this topic was on tonight's agenda as a discussion topic and these questions should be answered then. Mr. Duncan will be listening and available for questions from the Council if needed.

Presentation:

Patti Becker, 2 presentations - United Way 2-1-1 & the Equity Challenge Program

United Way 2-1-1:

This is a program much like 911 but for social services. It has been around for 20 years. 80% of Illinois have 2-1-1 programs and is sponsored by United Way. United Way has partnered with PATH to bring

2-1-1 to Logan County. It costs \$150/month, price is based on County size. People can call in a receive information for Rental assistance, Health questions, anyone suicidal or with mental health concerns. Trained volunteers are available 24/7 with the most current database to get the caller help or assistance. So far 2-1-1 (Logan County) has received 109 calls, 85 of those calls have been inquiring about housing and shelter.

Equity Challenge Program

\$2500 grant was received by United Way to be used to get the word out for this Program. This is a 21 week challenge that began 1/18/2021. You may enter the challenge by signing up on their website. You'll then receive weekly emails and videos on the topic of the week. These emails/videos are to teach us about our relationships with people that are different from ourselves. You can join the challenge at any time.

The United Way received \$10,000 from the Healing Illinois grant. \$2500 was used for the promotion of the Equity Challenge Program, the other \$7500 will be used to for other activities within Logan County.

Acting Mayor Welch moved to other items on the agenda.

Consent Agenda by Omnibus Vote:

A. Payment of Bills

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

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Ron Fleshman

Nays: (0)

Abstain: (0)

Absent: (0)

Acting Mayor Welch moved to other items on the agenda.

Reports:

A. City Treasurer's Report for December, 2020

General Fund – lower than in Dec 2017, 2018, and 2019. November 2020 had substantial Bond payments

Municipal Sales Tax & State Use Tax – up \$64,000

Non Home Rule Sales Tax – down \$27,000

Video Gaming – down \$150,000

Utility Tax – down \$12,000

Overall the City is down \$276,400 for the year.

B. City Clerks Report for December, 2020

\$386,230.30 was received in sewer payments. Total payments of \$108,706.63 was received from both prisons.

There were 1700 changes to sewer bills after the Oct, Nov, Dec water reads. Constituents need to be sure to open their bill and make any necessary changes to automated payments that they have set up through their banks.

C. Department Head Reports for December, 2020

These reports are either on file or will be soon.

Acting Mayor Welch moved to other items on the agenda.

New Business/Communications:

A. Approval of Pay Application No. 5 for Plocher Construction Company, Inc. for Lincoln CSO Improvement in the amount not to exceed \$829,990.14.

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

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Ron Freshman

Nays: (0)

Abstain: (0)

Absent: (0)

B. Approval of City of Lincoln, IL's Economic Support Business Sustainability Grant in the amount of \$2,500.00 to each of the following applicants pending approval of the Cures Grant applications by the State of Illinois: Athletic Position and El Mazatlan.

Alderman Ron Keller made the motion to approve, Alderwoman Kathy Horn seconded. Acting Mayor Welch called for discussion, there being none, City Clerk Bateman called roll.

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Ron Freshman

Nays: (0)

Abstain: (0)

Absent: (0)

C. Approval to hire two (2) replacement Police Officers.

Acting Mayor Welch called upon Chief Adams to speak on this item.

Chief Adams informed the council that Aaron Pickett left the force in Nov 2020. He was unable to find a replacement due to availability. Mr. Christopher Phillips becomes available in February 2021 and may be hired pending background checks. Chief Adams just received a resignation from Chase Fox, he is moving to Missouri. Mr. Fox will also need a replacement.

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

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Ron Fleshman

Nays: (0)

Abstain: (0)

Absent: (0)

D. Approval of Illinois Route 66 Scenic Byway Membership.

Alderman Bateman made the motion to approve, Alderman Parrott seconded.

The membership benefits are listed in the agenda packet along with the annual dues. This membership fee is \$250/year. This fee will come out of the hotel/motel line.

Acting Mayor Welch called for discussion, there being none, City Clerk Bateman called roll.

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Ron Fleshman

Nays: (0)

Abstain: (0)

Absent: (0)

E. Approval of quote from Bodine Electric not to exceed \$5,982.94 to repair Motor Control Center Air Conditioning Unit #2

Alderman Bateman made the motion to approve, seconded by Alderman Downs.

One A/C unit has already been repaired. The 2nd unit is in need of a blower, which will take the repair line over its budget. Mr. Bowns brought this item to the council for approval.

Acting Mayor Welch called for discussion, there being none, City Clerk Bateman called roll.

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Ron Fleshman

Nays: (0)

Abstain: (0)

Absent: (0)

F. Approval for Request for Special Use Permit at 3103 Woodlawn Road.

Alderman Downs made the motion to approve, seconded by Alderman Keller.

A new project requesting a Special Use Permit for a Drive thru window. The Planning Commission unanimously approved the request and is now before the Council. This restaurant is a Starbucks. Construction is expected to begin in March. Acting Mayor Welch called for further discussion, there being none, City Clerk Bateman called roll.

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Ron Fleshman
Nays: (0)
Abstain: (0)
Absent: (0)

G. Approval of quote from Anderson Electric not to exceed \$1,985.00 to terminate and test fiber optic cabling.

Alderman Downs made the motion to approve, seconded by Alderman Parrott. Acting Mayor Welch called on Chief Adams (also The City's IT dept) to speak on this item.

Chief Adam's said there has been dark fiber connected to the Courthouse for years. Termination has already been done on the City side. There are 6 different fibers that will be terminated and tested. Once that has been done, the connection can be made to City Hall. This will allow the Fire Department to run more efficiently with their records and connect directly to Sangamon County.

Acting Mayor Welch called for further discussion, there being none, City Clerk Bateman called roll.

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Ron Fleshman
Nays: (0)
Abstain: (0)
Absent: (0)

H. Approval of reduction in Liquor License Renewal for F.Y. 2021/2022

Alderman Bateman made the motion to approve, seconded by Alderman Fleshman.

As requested, this item was brought before the liquor commission. There was no official vote, however the Commission gave their blessing. The memo in the agenda packet reads...

Packaged liquor-- no reduction
Restaurant/Tavern - \$1200 down to \$625
Restaurant/Tavern w/gaming - \$2250 down to \$1125
Wine Cellar – \$700 down to \$350
Micro Brewery & Catering – no reduction
Club license w/out gaming - \$350 down to \$175
Club license w/ gaming - \$1350 down to \$650

Reductions will be for FY 21/22 only and will not include any new businesses. The application process is still the same and the deadline is April 9th. These reductions will total \$38,250 is revenue loss.

Acting Mayor Welch called for further discussion, there being none, City Clerk Bateman called roll.

Yeas: (6) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderman Ron Fleshman

Nays: (0)

Abstain: (2) Alderwoman Kathy Horn, Alderman Sam Downs

Absent: (0)

Discussion:

Mandated Trash Agreement

The current Trash Agreement with Area Disposal will end in Feb 2021. Area Disposal gave 2 extension quotes to The City...

1. One year extension
 - \$16.33/month for regular trash service
 - \$14.55/month for seniors

2. Two year extension
 - \$16.74/month for regular trash service
 - \$14.91/month for seniors

Alderman Bateman feels the continued issue with the trash mandate is rental properties. He'd like to see all trash accounts for rental properties be in the Landlords name. The landlord can pass the fee on to their tenants and eliminate bills not being paid or trash service not allowed to be turned on due to nonpayment of the last tenant. This change needs to be written into City code.

The trash mandate first started because the large dumpster on Kickapoo St that was used for recycling, cost the City \$60,000/year. The City entered an agreement with Area to offer free curb side recycling and lowered rates for the majority of the constituents.

This will be placed on the next agenda to vote on a one year extension. Alderman Bateman will work with City Attorney Hoblit to write language into the code to mandate that trash service be in the landlord's name, not the tenants.

Acting Mayor Welch moved to other items on the agenda.

Announcements:

- The CURE grant was submitted on January 15th. With payroll for Police and Fire included, the City was able to request reimbursement for approx. \$2.3 million. \$598,000 is the amount that has been earmarked for the City of Lincoln.
- Union Street Construction Update: Pay waivers that were required to close out the contract with the initial Construction Company and been received. Work should resume soon, hopefully by mid-February. Alderman Fleshman will check with Mr. Bowns and Christy Crites to see if the barricaded area on Union could be cleaned up and reopened for the residents along that road to park until construction resumes.
- Municipal Aggregation: Has been uploaded to the City website and is ready to go out for RFP. The release for RFP is today 1/19/2021, proposals are due 1/29/2021, proposal openings will be 2/1/2021 at 9am at City Hall, Council will review the proposals at the Regular City Council Meeting on 2/16/2021, contact signing will be 2/19/2021.

- Our area has returned to Phase 4. Information for what Phase 4 entails will be on the City website. Acting Mayor Welch would like all City buildings and the Depot wait station to reopen on January 25, 2021. The Tourism Bureau will also reopen on the 25th. There will be a resolution on the 2/1/2021 agenda to vote on to reinstate Committee of the Whole meetings. The next COW will be 2/9/2021.

Executive Session | 2 (C) (2) Collective Bargaining:

There being no further announcements to come before the council, Alderman Keller made a motion to move into Executive Session, seconded by Alderman Parrott. City Clerk Bateman called the roll.

Present:

Alderman Tracy Welch, Ward 1
Alderman Steve Parrott, Ward 1
Alderman Sam Downs, Ward 2
Alderman Ron Fleshman, Ward 2
Alderman Kevin Bateman, Ward 3
Alderman Ron Keller, Ward 3
Alderwoman Kathy Horn, Ward 4
Alderman Jeff Hoinacki, Ward 4

Yeas: (8) Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderman Ron Fleshman

Nays: (0)

Abstain: (0)

Absent: (0)

The council recessed from the meeting at 8:56pm in order to enter into Executive Session. Acting Mayor Welch announced there would be no further city business conducted upon reconvening.

Return from Executive Session:

The council reconvened from Executive Session at 9:41pm in order to reconvene the Committee of the Whole meeting. Roll call was taken.

Present:

Alderman Tracy Welch, Ward 1
Alderman Steve Parrott, Ward 1
Alderman Sam Downs, Ward 2
Alderman Kevin Bateman, Ward 3
Alderman Ron Keller, Ward 3
Alderwoman Kathy Horn, Ward 4
Alderman Jeff Hoinacki, Ward 4

Absent:

Alderman Ron Fleshman, Ward 2

Adjournment:

There being no further discussion to come before the City Council of Lincoln, Alderman Bateman motioned to adjourn, seconded by Alderman Parrott. Acting Mayor Welch adjourned the meeting at 9:41 p.m.

Respectfully Submitted By:

Charity Hutchison, Recording Secretary

RESOLUTION 2021-

**A RESOLUTION TEMPORARILY REINSTATING
COMMITTEE OF THE WHOLE UNDER CITY CODE 1-6-8**

THIS RESOLUTION is made and adopted by the CITY COUNCIL OF THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, at a regular meeting held in the City Council Chambers in said City on the ____ day of _____, 2021, WITNESSETH:

WHEREAS, the existence and spread of the COVID-19 virus has resulted in the declaration of a world-wide pandemic; and

WHEREAS, COVID-19 is a novel severe acute respiratory illness that can spread among people through respiratory transmissions and can manifest with symptoms similar to influenza; and

WHEREAS, in the latter part of 2020 mitigations were instituted that necessitating the limiting in person meetings and gatherings due to an increase in COVID cases; and

WHEREAS, the CITY COUNCIL passed Resolution 2020-421, suspending the Committee of the Whole and various requirements for in person attendance at meetings; and

WHEREAS, the CITY COUNCIL acknowledges that effective January 2021 there will allowed in person gatherings within buildings thereby letting businesses conduct their respective business indoors, therefore in solidarity with those businesses and a desire for things to return to normal the City of Lincoln desires to reinstate the Committee of the Whole; and

NOW, THEREFORE, IT IS HEREBY RESOLVED by the CITY COUNCIL OF THE CITY OF LINCOLN, as follows:

1. That the recitals outlined above are incorporated herein as if appearing herein verbatim.
2. That Committee of the Whole meetings as provided in 1-6-8 of the Lincoln City Code are reinstated.
3. That this Resolution is effective immediately upon passage of the same.

The vote on the adoption of his Resolution was as follows:

Alderman Parrott _____ Alderman Keller _____

Alderwoman Horn _____ Alderman Welch _____

Alderman Hoinacki _____ Alderman Bateman _____

Alderman Downs _____ Alderman Fleshman _____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Passed and approved this ____ day of _____, 2021

CITY OF LINCOLN,

BY: _____

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

ATTEST: _____ (SEAL)

City Clerk, City of Lincoln,
Logan County, Illinois

RESOLUTION

A RESOLUTION AUTHORIZING EXECUTION OF A SERVICE AGREEMENT WITH THE LOWEST RESPONSIBLE BIDDER FOR THE SUPPLY OF ELECTRICITY FOR RESIDENTIAL CUSTOMERS AND SMALL COMMERCIAL RETAIL CUSTOMERS WHO DO NOT OPT OUT OF SUCH A PROGRAM

THIS RESOLUTION is made and adopted by the CITY COUNCIL OF THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, at a regular meeting held in the City Council Chambers in said City on the ____ day of _____, 2021, WITNESSETH:

WHEREAS, Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1-92, permits a municipality, if authorized by referendum, to adopt an ordinance by which it might operate a program to solicit bids and enter into service agreements for the sale and purchase of electricity and related services and equipment to residential and small commercial customers who do not opt-out of such a program; and

WHEREAS, the CITY COUNCIL OF THE CITY OF LINCOLN, ILLINOIS in a referendum held in March 2012, submitted the public question of whether it should operate the program as an opt-out program; and

WHEREAS, the referendum passed by a majority vote of the qualified electors voting on the question; and

WHEREAS, the CITY COUNCIL OF THE CITY OF LINCOLN, ILLINOIS finds that the best interests of the City are served by entering into an agreement with the lowest responsible bidder, pursuant to 20 ILCS 3855/1-92, to aggregate the residential electric loads located within the City and to arrange for competitive electric supply to these retail electrical accounts; and

WHEREAS, because electricity is a commodity for which supply bids typically are made each morning and expire the same day at the close of business, the City must act promptly to accept any such desired bid in order to contractually guarantee a per kilowatt hour electric rate for its residential and small commercial customers;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the CITY COUNCIL OF THE CITY OF LINCOLN, as follows:

1. The Acting Mayor of the City of Lincoln, Illinois, be and the same is hereby authorized to execute and deliver and the City Clerk of the City of Lincoln, Illinois, be and the same is hereby authorized to attest to said execution of a service agreement with the lowest responsible bidder for the supply of electricity for residential and small commercial retail customers who do not opt out of such a program, said execution and attestation to take place within the applicable time constraints required by the bidder; provided, however, that the energy price to be paid per kilowatt hour pursuant to the agreement is less than the default rate currently in effect, resulting in savings for the City's residential and small commercial retail customers.

2. This Resolution shall be effective immediately and shall remain in effect until the electricity aggregation program electric supplier selection process has been completed.

The vote on the adoption of his Resolution was as follows:

Alderman Parrott	_____	Alderman Keller	_____
Alderwoman Horn	_____	Alderman Welch	_____
Alderman Hoinacki	_____	Alderman Bateman	_____
Alderman Downs	_____	Alderman Fleshman	_____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Passed and approved this ____ day of _____, 2021

CITY OF LINCOLN,

BY: _____
Tracy Welch, Acting Mayor
City of Lincoln, Logan County, Illinois

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

ORDINANCE NO. _____

AN ORDINANCE AMENDING 7-16-2 OF THE LINCOLN CITY CODE
REQUIRING THE HOME OWNERS TO MAINTAIN TRASH SERVICE

THIS ORDINANCE is made and adopted by the CITY COUNCIL OF THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, at a regular meeting held in the City Council Chambers in said City on the ____ day of _____, 2021, WITNESSETH:

WHEREAS, the CITY OF LINCOLN is a municipal corporation located in Logan County, Illinois; and

WHEREAS, the CITY OF LINCOLN previously just passed Ordinance number 2017-869 establishing the trash mandate within the City of Lincoln, requiring all constituents to maintain service; and

WHEREAS, at the time of passage the City contemplated that any owner or occupant can be held to the mandate; and

WHEREAS, since passage it has become difficult to enforce the measure on any resident who is not the actual owner of the property in question; and

WHEREAS, it is common when enforcing property based issues that liability would fall to the home owner, and not necessarily a tenant; and

WHEREAS, the CITY OF LINCOLN desires to amend 7-16-2 of the Lincoln City Code to remove “agent, lessee, occupant, or other person in control” in subsection A.-B.;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the CITY COUNCIL OF THE CITY OF LINCOLN, as follows:

1. The City of Lincoln will amend Title VII Chapter 16 Part 2 (A-B) to remove the language “agent, lessee, occupant, or other person in control”, change language to “is the” before owner, and add a sentence that “The trash service can only be in the land owners name, and cannot be transferred to a tenant.” (See below Exhibit)
2. Effective Date. That this Ordinance is effective immediately upon passage of the same.

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

Alderman Parrott	_____	Alderman Keller	_____
Alderman Bateman	_____	Alderman Welch	_____
Alderman Hoinacki	_____	Alderwoman Horn	_____
Alderman Downs	_____		

Ayes: _____

Nays: _____

Abstain: _____

Absent: _____

Passed and approved this ____ day of _____, 2021.

CITY OF LINCOLN,

BY: _____

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

ATTEST: _____ (SEAL)

City Clerk, City of Lincoln,
Logan County, Illinois

EXHIBIT A

7-16-2: SERVICE REQUIRED

- (A) Any person who ~~is the owner, agent, lessee, occupant or other person in control~~ of any single-family dwelling shall be required to have City waste collection service. ~~The trash service can only be in the land owners name, and cannot be transferred to a tenant.~~
- (B) Any person who ~~is the owner, agent, lessee, occupant or other person in control~~ of any multifamily dwelling, multifamily apartment complex, licensed mobile home park or of any commercial or industrial premises within the City shall have any accumulation of Municipal waste on any such property collected and disposed of at least once every seven calendar days by a waste hauler who has a valid waste hauler license. ~~The trash service can only be in the land owners name, and cannot be transferred to a tenant.~~
- (C) The occupancy of any dwelling unit, multifamily dwelling or the operation of any commercial or industrial activity by any person within the City shall be prima facie evidence that Municipal waste is being produced and accumulated within any such dwelling unit, multifamily dwelling or on any such commercial or industrial premises.
- (D) For any commercial hauling service, the building safety official may, upon hearing, grant an exemption from the requirements of this section if the level of Municipal waste generated or the alternative arrangements for disposal of Municipal waste does not reasonably warrant any such collection and disposal. Any person requesting such exemption shall have the burden of establishing the grounds for any such exemption to the satisfaction of the building safety official.

BIDDING REQUIREMENTS

Document 00 41 00 – Lump Sum Bid Form

SUBMITTED BY:

L. Keeley Construction Co.
500 S. Ewing Ave, Suite G, St. Louis, MO 63103

ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

City of Lincoln
c/o Crawford, Murphy and Tilly, Inc.
2750 Broadway Street
Lincoln, Illinois 62656

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER’S ACKNOWLEDGEMENTS

2.01 Bidder accepts all the terms and conditions of the Information for Bidders, including without limitation those dealing with the disposition of Bid Security. The OWNER shall issue a Notice of Intent to Award or shall reject all bids within ninety days of the bid opening. BIDDER will sign the Agreement and submit the Contract Security and other documents required by the Contract Documents within fifteen days after the date of OWNER’s Notice of Award.

ARTICLE 3 – BIDDER’S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

<u>Addendum No.</u>	<u>Addendum, Date</u>
<u>1</u>	<u>8/8/2019</u>
<u>2</u>	<u>8/27/2019</u>
<u>3</u>	<u>8/28/2019</u>
_____	_____
_____	_____

B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

- C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, if any, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.
- E. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.
- F. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and confirms that the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.
- J. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 4 – BIDDER'S CERTIFICATION

- 4.01 The OWNER requires all BIDDERS to make the following certification as a part of their bids:
 - A. "In conjunction with this bid or any other bid for a public contract within the State of Illinois, the BIDDER warrants and certifies that the BIDDER has not violated the bid-rigging prohibition of P.A. 85-1295 (Ill. Rev. Stat ch 38, par 33E-3), within the last five (5) years, and has not violated the bid rotation prohibition of P.A. 85-1295 (Ill. Rev. Stat ch 38, par 33E-4), at any time."
 - B. This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other Bidder to submit a false or sham

Bid; BIDDER has not solicited or induced any person, firm or a corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for himself any advantage over any other Bidder or over OWNER.

4.02 By submission of the bid, each Bidder certifies, and in the case of a joint Bid each part thereto certifies as to his own organization, that in connection with the Bid:

- A. The prices in the Bid have been arrived at independently, without consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other Bidder or with any competitor;
- B. Unless otherwise required by law, the prices which have been quoted in the Bid have not knowingly been disclosed by the Bidder, prior to opening, directly or indirectly, to any other bidder or to any competitor; and
- C. No attempt has been made or will be made by the Bidder to induce any other person or firm to submit or not to submit a bid for the purpose of restricting competition.

4.03 Each person signing the Bid shall certify that:

- A. He or she is the person in the Bidder's organization responsible within that organization for the decision as to the prices being bid and that he or she has not participated, and will not participate, in any action contrary to 4.02. A through 4.02. C above; or
- B. He or she is not the person in the Bidder's organization responsible within that organization for the decision as to the prices being bid but that he or she has been authorized to act as agent for the persons responsible for such decision in certifying that such persons have not participated, and will not participate, in any action contrary to 4.02. A through 4.02. C above, and as their agent shall so certify; and shall also certify that he or she has not participated, and will not participate, in any action contrary to 4.02. A through 4.02. C above.

ARTICLE 5 – BASIS OF BID

Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

Total Lump Sum Amount: \$ 3,990,407

in writing: Three Million nine hundred ninety thousand
four hundred Seven and zero cents

ARTICLE 6 – ALTERNATE UNIT PRICE ITEMS

6.01 Alternate Bids for Unit Price Items

- A. The Owner will award the bid based on the Total Lump Sum Base Bid Amount above. Following bid award, the Owner may accept an alternate bid for any one of or any combination thereof the items listed below. The bidder shall indicate the lump sum amount to be ADDED to the Total Lump Sum Base Bid Amount associated with furnishing and installation of the alternate bid items listed below. For example, an addition of \$1,000.00 would be shown as such and the work ADD underneath it is circled. The Lump Sum ADD shall be for the total number of equipment items required for each Alternate.

Alternate Bid Item No. A – Flowable Fill Under Pavement

Union Street Only \$ 100,000⁻

ADD

in writing One Hundred Thousand and zero cents

Alternate Bid Item No. B – Unit Price for Service Lateral Replacement to R.O.W.

Included in the Alternate Bid B Amount is 25 service lateral replacement to the R.O.W. service lateral Restoration Excluded

\$ 5,500⁻ /service lateral x 25 \$ 137,500⁻

ADD

in writing One Hundred Thirty seven thousand five hundred zero cents

Alternate Bid Item No. C – Unit Price for Service Lateral Replacement from R.O.W. to Residence

Included in the Alternate Bid C Amount is 25 service lateral replacement to the R.O.W. to Residence. Restoration Excluded

\$ 7,800⁻ /service lateral x 25 \$ 195,000⁻

ADD

in writing One hundred ninety five thousand

ARTICLE 7 – TIME OF COMPLETION

- 7.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
- 7.02 Bidder accepts the provisions of the Agreement and Supplementary Conditions as to liquidated damages.

ARTICLE 8 – ATTACHMENTS TO THIS BID

- 8.01 The following documents are submitted with and made a condition of this Bid:
- A. Document 00 41 00 Bid Form;
 - B. Document 00 43 13 Bid Bond (or other Bid Security);
 - C. Document 00 43 25 Proposed Product Substitutions (if any);
 - D. Document 00 43 36 Proposed Subcontractors;
 - E. Document 00 45 13 Qualifications Statement;
 - F. Document 00 45 14 Affidavit of Experience
 - G. Document 00 45 46 Bidders Certification
 - H. Document 00 45 19 Non-Collusion Affidavit
 - I. Document 00 45 70A – Bidder Certification Regarding Use of American Iron & Steel Products

- J. Completed USEPA Form 5700-49, Certification Regarding Debarment, Suspension, and Other Responsibility Matters.
- K. Document 00 84 60 – Disadvantaged Business Enterprise (DBE) Participation. Evidence of affirmative steps taken as required.

ARTICLE 9 – DEFINED TERMS

9.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 10 – NOTE

- A. The Total Bid Lump Sum Amount shall include all equipment, accessories and work required as specified in the Contract Documents and as shown on the plans. The successful Bidder will be required to furnish a more detailed breakdown of costs prior to submitting the first request for payment to the Engineer.
- B. BIDDER agrees that the Work will be substantially completed and completed on or before the dates or within the number of calendar days indicated in the Agreement.
- C. BIDDER accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work on time.

ARTICLE 11 – BID SUBMITTAL

If BIDDER IS:

A. AN INDIVIDUAL

By _____ (SEAL)

(Individual's Signature)

(Individual's Name)

doing business as _____

Business address: _____

Phone No. _____

B. A PARTNERSHIP

By _____ (SEAL)

(Firm Name)

(Signature of General Partner)

(Name of General Partner)

Business address: _____

Phone No. _____

C. A CORPORATION

By L. Keeley Construction Co.
(Corporation name)

Illinois
(State of Incorporation)

By Nick Timmermann
(Signature of person authorized to sign)

Nick Timmermann, Chief Estimator
(Name and title of person authorized to sign)

(Corporate Seal)

Attest Elise Brown
(Signature of Secretary)

Elise Brown
(Name of Secretary)

Business address: 500 S. Ewing Ave, Suite C
St. Louis, MO 63103

Phone No. 314-421-5933

D. A JOINT VENTURE

By _____

(Signature)

(Name)

(Address)

(Telephone No.)

By _____

(Signature)

(Name)

(Address)

(Telephone No.)

(Each joint Venturer must sign. The manner of signing for each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above).

END OF DOCUMENT 00 41 00

BIDDING REQUIREMENTS

Document 00 43 25 - Proposed Product Substitutions

1.01 The Total Base Bid Amount includes only those products specified in the Bidding Documents. Following is a list of substitute products which Bidder proposes to furnish on this project, with the difference in price being added to or deducted from the Total Bid Amount.

1.02 Bidder understands that the acceptance of any proposed substitution is at the Owner's option. Approval or rejection of any substitutions listed below will be indicated after executing the Contract.

1.03 PRODUCT SUBSTITUTION LIST

<u>MANUFACTURER'S NAME AND PRODUCT</u>	<u>ADD</u>	<u>DEDUCT</u>
N/A	N/A	N/A
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

1.04 Bidder's proposal shall be in accordance with the provisions of Section 01 25 00 - Product Substitution Procedures.

1.05 EVALUATION

A. Contract award will be made in accordance with Instructions to Bidders. Only the successful Bidder's Proposed Product Substitution List will be evaluated.

1.06 SIGNATURE OF BIDDER

L. Keeley Construction Co.
Individual or Corporate Name

By Mike Tim

Address 500 S. Ewing Ave, Suite G
St. Louis, MO 63103

END OF DOCUMENT

BIDDING REQUIREMENTS

Document 00 43 36 – Proposed Subcontractors

1.01 The following information gives the name, business address, and portion of work (description of work to be done) for each subcontractor that will be used in the work if the Bidder is awarded the Contract. No subcontractor doing work in excess of ten percent (10%) of the total amount of the bid and who is not listed shall be used.

A. Type of Work: Horizontal Directional Boring
Dollar Value of Work: \$255,450-
Name: Midwest Mole
Address: 6814 W. 350 N., Greenfield, IN 46140
Street City

B. Type of Work: Mechanical
Dollar Value of Work: \$358,450-
Name: Loellke Plumbing
Address: 22974 East Country Rd, Jerseyville, IL 62052
Street City

C. Type of Work: Electrical
Dollar Value of Work: \$159,538-
Name: Schneider Electric Co.
Address: 1161 Jody Industrial, St. Louis, MO 63132
Street City

D. Type of Work: _____
Dollar Value of Work: _____
Name: _____
Address: _____
Street City

- E. Type of Work: _____
Dollar Value of Work: _____
Name: _____
Address: _____
Street City
- F. Type of Work: _____
Dollar Value of Work: _____
Name: _____
Address: _____
Street City
- G. Type of Work: _____
Dollar Value of Work: _____
Name: _____
Address: _____
Street City

1.02 SIGNATURE OF BIDDER

L. Keeley Construction Co.
Individual or Corporate Name

By *Nick Timmermann*
(Signature of Authorized Individual)

NICK TIMMERMAN
(Name of Authorized Individual)

Address 500 S Ewing Ave, Suite C
St. Louis, MO 63103

END OF DOCUMENT 00 43 36

Bid Bond

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

BIDDER (Name and Address):
L. Keeley Construction Company
500 S. Ewing Avenue, Suite G
St. Louis, MO 63103

SURETY (Name, and Address of Principal Place of Business):
Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

OWNER (Name and Address):
City of Lincoln
700 Broadway Street
Lincoln, IL 62656

BID

Bid Due Date: September 4, 2019
Description (Project Name— Include Location): Union Street Pump Station

BOND

Bond Number: N/A
Date: September 4, 2019

Penal sum Ten Percent of the Amount Bid (Words) \$ 10% of the Amount Bid (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER L. Keeley Construction Company (Seal) SURETY Travelers Casualty and Surety Company of America (Seal)
Bidder's Name and Corporate Seal Surety's Name and Corporate Seal

By: *Nick Timmermann*
Signature

By: *Amanda L. Williams*
Signature (Attach Power of Attorney)

NICK TIMMERMANN
Print Name

Amanda L. Williams
Print Name

Chief Estimator
Title

Attorney-in-Fact
Title

Attest: *Gliembrown*
Signature

Attest: *Donna Robson*
Signature

Title *Witness*

Title Donna Robson, Witness

*Note: Addresses are to be used for giving any required notice.
Provide execution by any additional parties, such as joint venturers, if necessary.*

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
 - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents,
or
 - 3.2 All Bids are rejected by Owner, or
 - 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

State of Missouri
County of St. Louis

On 9/04/2019, before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared Amanda L. Williams known to me to be Attorney-in-Fact of

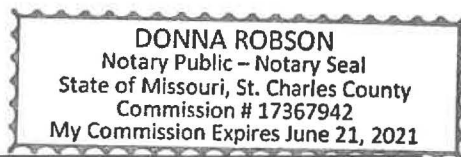
TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument in behalf of said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.



Donna Robson, Notary Public



My Commission Expires: _____



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Amanda L. Williams, of Chesterfield, Missouri**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **3rd** day of **February**, 2017.



State of Connecticut

City of Hartford ss.

By: 
Robert L. Raney, Senior Vice President

On this the **3rd** day of **February**, 2017, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, 2021




Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **4** day of **September**, 2019




Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.**

BIDDING REQUIREMENTS

Document 00 45 13 – Qualifications Statement

QUALIFICATIONS STATEMENT

THE INFORMATION SUPPLIED IN THIS DOCUMENT IS CONFIDENTIAL TO THE EXTENT PERMITTED BY LAWS AND REGULATIONS

1. SUBMITTED BY:

Official Name of Firm: L. Keeley Construction Co.

Address: 500 S. Ewing Ave, Suite G
St. Louis, MO 63103

2. SUBMITTED TO:

City of Lincoln, IL; c/o CMT, Inc

3. SUBMITTED FOR:

Bid Proposal and Qualification

Owner: City of Lincoln, IL

Project Name: Union Street Pump Station

TYPE OF WORK:

Abandonment of current Union Street pump
Station and construction of new TMD
Submersible Combined Sewer pump Station.

4. CONTRACTOR'S CONTACT INFORMATION

Contact Person: Nick Timmermann

Title: Chief Estimator

Phone: 314-421-5933

Email: ntimmermann@Keeley.com

5. **AFFILIATED COMPANIES:**

Name:

Keeley Companies

Address:

500 S. Ewing Ave, Suite G

St. Louis, MO 63103

6. **TYPE OF ORGANIZATION:**

SOLE PROPRIETORSHIP

Name of Owner: _____

Doing Business As: _____

Date of Organization: _____

PARTNERSHIP

Date of Organization: _____

Type of Partnership: _____

Name of General Partner(s): _____

CORPORATION

State of Organization: _____

Illinois

Date of Organization: _____

1975

Executive Officers:

- President:

Tom Birkemeier

- Vice President(s):

Curt Peitzman, Ron Roellig

Mark Wozniak, Matt Taylor

Ted Mettler, Ryan Pernyman

- Treasurer:

Daniel Bradley

- Secretary:

Daniel Bradley

LIMITED LIABILITY COMPANY

State of Organization: _____

Date of Organization: _____

Members: _____

JOINT VENTURE

Sate of Organization: _____

Date of Organization: _____

Form of Organization: _____

Joint Venture Managing Partner

- Name: _____

- Address: _____

Joint Venture Managing Partner

- Name: _____

- Address: _____

Joint Venture Managing Partner

- Name: _____

- Address: _____

7. LICENSING

Jurisdiction: _____
 Type of License: _____
 License Number: _____
 Jurisdiction: _____
 Type of License: _____
 License Number: _____

8. CERTIFICATIONS

CERTIFIED BY:

Disadvantage Business Enterprise: _____
 Minority Business Enterprise: _____
 Woman Owned Enterprise: _____
 Small Business Enterprise: _____
 Other (_____): _____

9. BONDING INFORMATION

Bonding Company: Travelers Casualty & Surety Company of America
 Address: One Tower Square
Hartford, CT 06183
 Bonding Agent: JW Terrill
 Address: 825 Maryville Centre Drive
St. Louis, MO 63017
 Contact Name: Andrew Thome
 Phone: 314-594-2700
 Aggregate Bonding Capacity: \$225,000,000
 Available Bonding Capacity as of date of this submittal: \$140,000,000

10. FINANCIAL INFORMATION

Financial Institution: Enterprise Bank & Trust
Address: 150 N Meramec Ave
Clayton, MO 63105
Account Manager: Brian Hadican
Phone: 314-512-7118

INCLUDE AS AN ATTACHMENT AN AUDITED BALANCE SHEET FOR EACH OF THE LAST 3 YEARS

11. CONSTRUCTION EXPERIENCE:

Current Experience:

List on **Schedule A** all uncompleted projects currently under contract (If Joint Venture list each participant's projects separately).

Previous Experience:

List on **Schedule B** all projects completed within the last 5 Years (If Joint Venture list each participant's projects separately).

Has firm listed in Section 1 ever failed to complete a construction contract awarded to it?

YES NO

If YES, attach as an Attachment details including Project Owner's contact information.

Has any Corporate Officer, Partner, Joint Venture participant or Proprietor ever failed to complete a construction contract awarded to them in their name or when acting as a principal of another entity?

YES NO

If YES, attach as an Attachment details including Project Owner's contact information.

Are there any judgments, claims, disputes or litigation pending or outstanding involving the firm listed in Section 1 or any of its officers (or any of its partners if a partnership or any of the individual entities if a joint venture)?

YES NO

If YES, attach as an Attachment details including Project Owner's contact information.

CITY OF LINCOLN, ILLINOIS

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

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



12.28.2020 DRAFT OF REVISED APPLICATION BY J. HOBLIT & E. KAVELMAN; Approved by City of Lincoln Economic Development Commission at its 01.22.2021 Meeting, and is being forwarded to the Lincoln City Council for Discussion and Possible Approval at its Mon. 02.01.2021 Regular City Council Meeting. E. Kavelman, City Administrator

Economic Development Grant Program Application, Amendment #1, Amendment #2

For eligibility purposes, the property for which this application is made should be zoned “Commercial.”

Applications for this reimbursable grant must be reviewed and approved by the City of Lincoln, IL Economic Development Grant Program Commission and an award letter provided to the Applicant prior to beginning the project. Payment will be reimbursed upon completion of the project, the presentation of paid receipts, and City inspection approval per City, State, and International Code. Work completed prior to staff review is ineligible, unless specifically amended by the Lincoln City Council.

Applicant is requested to provide a brief description of public benefit to the City resulting from the development of the proposed project, including improvements to any public infrastructure and economic quality of life issues for the City of Lincoln. Discuss how the proposed project addresses the objectives and project activities set forth in the City of Lincoln, including an explanation as to how the project will eliminate or mitigate blighting conditions in the City of Lincoln. Also describe how the proposed project will stabilize the surrounding area and promote additional development in adjacent areas:

If there is a significant change in the scope of the project after the application has been approved, the Applicant must re-apply with the scope of the new project.

NOTE: A Minimum of eight (8) weeks will be required to process the application. An IRS W-9 form is included in this application packet and will need to be completed, signed, and turned into the City Clerk’s Office only if your application is approved by the Commission. This form is required by the City in order for you to receive your monetary grant award.

Please Submit Application to:

Wes Woodhall
Building & Zoning Officer
City of Lincoln, Illinois
313 Limit Street
Lincoln, Illinois 62656
217.732.6318

or Elizabeth Davis-Kavelman
City Administrator
City of Lincoln, Illinois
700 Broadway Street
Lincoln, Illinois 62656
217.732.2122

Applicant Name: _____

Applicant Mailing Address: _____

Applicant Telephone #: _____ Fax #: _____

Applicant Email Address: _____

Corporate Name: _____

D/B/A: _____

Corporate Mailing Address: _____

Corporate Telephone #: _____ Fax #: _____

Corporate Email Address: _____

- 1) **Type of Business Entity:** Sole Proprietorship Corporation
 LLC Partnership Combination

I am Applying for a \$ _____ Grant.

Have you applied for or received an economic development grant in the past? If so, please provide the year(s) and said project(s):

<u>YEAR</u>	<u>PROJECT DESCRIPTION</u>	<u>\$ AMOUNT(S)</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

2) **Project Category:**

With the focus of this grant being structural in nature, items to be considered for cost reimbursement at pre-determined maximums per application will include but are not limited to:

Foundation Systems to Include: Strip/Pad Footings, Foundation Walls (Pre Cast, CIP or Tilt), Slabs, Piers, Posts, Piles, Caissons, Damp-Proofing, Drainage Systems and Associated Reinforcement Material.

Wall Systems to Include: Wood, Steel, Brick, CMU and Concrete Framing Assembly's, Headers, Plates, Posts, Tuck-Pointing, Back-Plastering, Interior Load Bearing Wall Systems and Associated Connecting Hardware.

Floor Systems to Include: Posts, Beams, Girders, Joists, Box-Sill, Headers, Sub-Floor Sheathing, Blocking, Stair Framing Members and All Associated Hardware.

Roof Structure to Include: Finished Roof Material, Sub-Sheathing, Trusses, Joists, Beams, Blocking, Purlins, Ledgers, Parapets, Hangers, Mechanical Curbing, Flashing and Drainage Systems.

Structural Repair of Existing Non-bearing Components: (i.e.: chimneys, decorative lentils, corbels and cornices that are an integral part of a bearing wall assembly.)

Demolition and haul-off of dangerous/hazardous structural components, provided the removal and demolition of individual items does not create any additional exposed, damaged or dilapidated components.

Building Name (If Applicable): _____

Building Address: _____

How is the Title Held to the Property?

Individual Corporation Land Trust
 Partnership Limited Liability Company Other _____

3) **Name of Property Owner:** _____

Telephone #: _____ **Email Address:** _____

(All Beneficial Owners of a Land Trust, Members of a Limited Liability Company, and Partners in a Partnership Must be Listed.)

Additional Owner Name & Telephone #: _____

Additional Owner Email Address: _____ **Fax #:** _____

Additional Owner Name & Telephone #: _____

Additional Owner Email Address: _____ **Fax #:** _____

Additional Owner Name & Telephone #: _____

Additional Owner Email Address: _____ **Fax #:** _____

Additional Owner Name & Telephone #: _____

Additional Owner Email Address: _____ **Fax #:** _____

Additional Owner Name & Telephone #: _____

Additional Owner Email Address: _____ **Fax #:** _____

Additional Owner Name & Telephone #: _____

Additional Owner Email Address: _____ **Fax #:** _____

4) **Building Data:**

TOTAL

Site Square Footage: _____

Building Square Footage: _____

Number of Floors in Building: _____

Approximate Year Constructed: _____

Real Estate Taxes Paid: _____

5) Current Use:

6) General Project Description and/or Proposed Use:

7) Is the Property Use permitted under the current zoning classification applicable to the property? If not, will a Zoning Change or Special Use Permit be required?

8) Identify the Proposed Tenants of the project. Indicate whether leases have been negotiated and provide the status of any such negotiations:

9) Project Financing/Use of Funds:

Description of Construction/Renovation Cost Estimate for Project:

- i. Applicable to Project: Yes No
- ii. Item Description: _____ Bid(s): _____

Item Description: _____ Bid(s): _____

Item Description: _____ Bid(s): _____

Item Description: _____ Bid(s): _____

Item Description: _____ Bid(s): _____

Item Description: _____ Bid(s): _____

10) Provide Narrative Explaining How the Project Would Be More Limited to Complete Without Receiving City of Lincoln Economic Development Grant Funding Assistance:

11) Provide Evidence That the Applicant Possesses the Financial Ability to Complete and Operate the Proposed Project:

a. Identify Sources, Amounts and Status of All Debt Financing and/or Equity Funding Available to Complete the Project:

b. Has the Applicant Explored Alternative Financing Methods for the Proposed Project before applying for the use of City Funds? Yes No

If you checked Yes: Enterprise Zone _____
Historic Preservation Tax Credits _____
Opportunity Zone _____
Other _____

The Undersigned has applied for the grant described in this application and the proceeds of said grant will be used in connection with the project described herein. The Applicant agrees to abide by all City of Lincoln Economic Development Grant Program Commission Guidelines. The Applicant agrees to furnish specifications, plans, and contractor bid(s) information listed as application attachments and any additional information to the City as needed to review and consider this request.

The Undersigned understands s/he will be precluded from applying for City of Lincoln, IL, funds under the following circumstances:

- 1) If the Applicant is in arrears on money owed to the City or any other unit of government. This would pertain to taxes payable to any governmental body, but it would also include unpaid sewer bills or parking fines owed to the City of Lincoln, IL.

- 2) If the Applicant has previously received funds from the City for specific projects or has agreed to complete certain projects, but has not fulfilled those obligations (e.g., an Applicant who has failed to complete the construction or rehabilitation of a building for which s/he has received City funds or which s/he has agreed to rehabilitate as part of a larger project).

By execution of this application, Applicant acknowledges and consents for the City to conduct any and all credit history checks it deems necessary and appropriate.

Applicant's Signature

Title

Date

(For Office Use Only. Applicant -- Do Not Write Below This Line.)

Date Application Received _____ Staff Signature _____

Commission Checklist:

___ Required Building/Construction Permit(s) Received.

a. _____

b. _____

c. _____

Notes:

Request for Taxpayer Identification Number and Certification

**Give Form to the
 requester. Do not
 send to the IRS.**

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
	2 Business name/disregarded entity name, if different from above	
See Specific Instructions on page 3.	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
	<input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate	Exempt payee code (if any) _____
	<input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.	Exemption from FATCA reporting code (if any) _____
	<input type="checkbox"/> Other (see instructions) ▶ _____	(Applies to accounts maintained outside the U.S.)
	5 Address (number, street, and apt. or suite no.) See instructions.	Requester's name and address (optional)
	6 City, state, and ZIP code	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number					
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 5%; border: 1px solid black; text-align: center;">-</td> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 5%; border: 1px solid black; text-align: center;">-</td> <td style="width: 40%; border: 1px solid black; height: 20px;"></td> </tr> </table>		-		-	
	-		-		
OR					
Employer identification number					
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 5%; border: 1px solid black; text-align: center;">-</td> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 5%; border: 1px solid black; text-align: center;">-</td> <td style="width: 40%; border: 1px solid black; height: 20px;"></td> </tr> </table>		-		-	
	-		-		

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶	Date ▶
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)
 Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What Is backup withholding, later.

THE STEWART LAW FIRM, P.C.

Richard V. Stewart, Jr.
President & C.E.O.

phone: (217) 670-1355
cell: (217) 299-8116

email: rstick@thestewartlawfirmpc.com

January 19, 2021

Via email (cityadministrator@lincoln.il.gov)

Elizabeth Kavelman, City Administrator
City of Lincoln
700 Broadway, P.O. Box 509
Lincoln, Illinois 62656

Re: Retention of The Stewart Law Firm, P.C.

On behalf of The Stewart Law Firm, P.C. (the “Firm”), I appreciate the decision of the City of Lincoln, Illinois (the “City”) to engage the Firm to provide legal representation. I look forward to this engagement, and I am confident that the City will be pleased with the quality of the Firm’s work and our responsiveness to the City’s needs.

The purpose of this engagement letter is to confirm the terms on which the Firm will undertake to represent the City in connection with the matters described below.

1. Client Relationship

The Firm is being retained by the City solely as its labor and employment counsel in the matters described below. Our representation pursuant to this letter does not include the representation of any other entity, any other individual or the City in any other matters not listed below.

2. Scope of Representation

The City has asked us to represent as its labor and employment counsel (the “Subject Matter”).

3. Staffing

I will be the primary contact at the Firm for the representation of the City. Firm paralegals, and legal assistants may be used to work on the City’s matters as may be appropriate under the circumstances. The Firm may delegate work to support personnel who we otherwise believe will enable the Firm to provide services on an efficient, timely and cost-effective basis.

Regardless of who is working on a particular component of the matter, I will always be available to discuss any aspect of our representation with you. Unless in a meeting with another

client or in a hearing, I will be available 24 hours a day, 7 days a week. You can expect prompt responses from me. I can be reached at the following phone numbers or email:

217-670-1355 (phone)

217-299-8116 (cell)

rick@thestewartlawfirmpc.com (email)

4. Fee Arrangements

The City agrees to pay us a reasonable fee for the professional services that the Firm renders pursuant to this engagement and to reimburse us for the costs and expenses that we incur or pay on your behalf and charge to your account. The Firm's fees for professional services are based on the amount of time expended on your behalf at an hourly billing rate. All work is performed by the person with the level of experience to accomplish the work most competently and economically.

The City will be billed at the following discounted rates:

Rick Stewart: \$250.00/hour

Paralegal: \$125.00/hour

These rates shall remain in effect until at least December 31, 2021. The City will not be billed for postage, long distance calls, routine copy costs, secretarial time, gas, lodging, meals, or any of the other ordinary costs of doing business. Finally, the Firm will not bill the City for travel time or mileage.

The Stewart Law Firm, P.C. will provide the City with itemized monthly statements of all services performed on behalf of the City. We will bill on a monthly basis for all professional fees and expenses incurred on behalf of the City. Payment is due upon receipt of our invoice.

5. Discharge and Withdrawal

The City will have the right at any time to terminate the Firm's representation of it by delivering written notice of termination to us. The Firm will have the right to withdraw from its representation of the City at any time with its consent, or for good cause without its consent. For example, if the City does not honor the terms of this letter (including its or a third-party payer's failure to pay), if it fails or refuses to cooperate with us or to follow our advice on a material matter, or if we become aware of any fact or circumstance that would, in our view, render our continuing

representation of the City ineffective, unlawful, or unethical, then we will have good cause to withdraw.

If the City discharges us or we elect to withdraw, then the City will take all steps necessary to free us of any obligation to perform, including executing any documents necessary to complete the termination of the representation, and we will take all steps that, in our view, are reasonably practicable to protect the City's interests. If a discharge or withdrawal occurs, then the City will pay us for all costs and expenses paid or incurred by us on its behalf, and the City will pay us a reasonable fee for the professional services that we have rendered to the City up to the date of termination or in connection with an orderly transition for which we have not previously been paid.

Unless previously terminated, our representation of the City with respect to any matters for which we have been engaged will terminate when we send the City our final statement for services rendered. In the course of our representation of the City, we likely will come into possession of copies or originals of documents or other materials belonging to the City or others (collectively, "materials"). When the particular matter to which those materials relate has been concluded, we will either make arrangements with the City to return the documents to the City; retain them in our storage facilities; or to dispose of the materials. Absent any other arrangements made with the City, on the expiration of seven years after a matter file has been closed, all materials in the file may be destroyed. We may retain our own file, including lawyer work product, pertaining to the representation.

6. Entire Agreement

This letter constitutes the entire agreement between the City and the Firm regarding its engagement of the Firm to represent it with respect to the Subject Matter and is subject to no oral agreements or understandings. No obligation or undertaking that is not set forth expressly in this letter shall be implied on the part of either the City or the Firm. The foregoing notwithstanding, absent explicit agreement entered into between the City and the Firm with respect to matters other than the Subject Matter, the terms and conditions of this letter will apply to all subsequent engagements of the Firm by the City, and those terms and conditions shall govern any such engagement until a subsequent engagement letter is agreed upon.

7. Conclusion

The Firm is pleased to have this opportunity to represent the City. If the City has any questions about any aspect of our engagement or our invoices at any time, please feel free to raise those questions. It is very important that we proceed on a clear and satisfactory basis in our work for the City. The Firm is always open to discussing all of these matters, including the amount of our invoices and I encourage the City to be frank about them.

If this letter correctly reflects the City's understanding of the scope, terms, and conditions of our representation of it with respect to the Subject Matter, please indicate the City's acceptance by executing a copy of this letter in the space provided below and returning it to the Firm. Please retain a copy of the executed letter for your records.

By executing this letter, the City will be acknowledging that it has read this letter and understands its terms.

Very truly yours,

THE STEWART LAW FIRM, P.C.



Richard V. Stewart, Jr.

President & C.E.O.

**AGREED AND ACCEPTED TO THIS _____ DAY OF
_____ 2021.**

Signature _____
Name _____
Title: _____



CITY CLERK
LINCOLN, ILLINOIS

JAN 28 2021

RECEIVED

INVOICE

Accounts Payable
City of Lincoln, IL
700 Broadway St
P O Box 509
Lincoln, IL 62656

Invoice 0212983
Project 19000114.00
Invoice Date 01/18/2021
Client ID LI0050
Dept CMT.WR.08.SPI
Page 1

Lincoln Union St P.S. Construction

ATTACH PROGRESS REPORT

Professional Services from November 28, 2020 to December 31, 2020

Professional Personnel

	Hours	Rate	Amount	
Project Engineer I	5.50	190.00	1,045.00	
Senior Engineer I	2.00	150.00	300.00	
Totals	7.50		1,345.00	
Total Labor				1,345.00

Total Billings	Current	Prior	To-Date
Total Billings	1,345.00	93,253.51	94,598.51
Limit			195,000.00
Remaining			100,401.49
Total this Invoice			\$1,345.00

Project Summary

Contract Amount	Previous	Current	Project To Date	Remaining	Payments	Outstanding
195,000.00	93,253.51	1,345.00	94,598.51	100,401.49	91,621.38	2,977.13

CRAWFORD, MURPHY & TILLY * ENGINEERS AND CONSULTANTS * 2750 WEST WASHINGTON ST * SPRINGFIELD, IL 62702-3465

(217) 787-8050 * F.E.I.N 37-0844662 * FAX (217) 787-4183

Billing Backup

Monday, January 18, 2021

Crawford, Murphy & Tilly, Inc.

Invoice 0212983 Dated 1/18/2021

5:20:47 PM

Professional Personnel

		Hours	Rate	Amount	
Project Engineer I					
Brady, Shannon	12/9/2020	1.00	190.00	190.00	
Brady, Shannon	12/15/2020	2.00	190.00	380.00	
Remmert, Shane	12/8/2020	.50	190.00	95.00	
Remmert, Shane	12/17/2020	1.00	190.00	190.00	
Remmert, Shane	12/18/2020	.50	190.00	95.00	
Remmert, Shane	12/22/2020	.50	190.00	95.00	
Senior Engineer I					
Cochran, Derek	12/3/2020	2.00	150.00	300.00	
	Totals	7.50		1,345.00	
	Total Labor				1,345.00
			Total this Project		\$1,345.00
			Total this Report		\$1,345.00

City of Lincoln
Monthly Progress Report
December 2020

Union Street Pump Station Construction
19000114.00

Construction is getting ready to start back up on this project. Final lien wavers have finally been received and meetings have occurred with the new contractor to continue to work out logistics.



CITY CLERK
LINCOLN, ILLINOIS

JAN 28 2021

INVOICE

RECEIVED

Accounts Payable
City of Lincoln, IL
700 Broadway St
P O Box 509
Lincoln, IL 62656

Invoice 0212984
Project 19000115.00
Invoice Date 01/18/2021
Client ID LI0050
Dept CMT.WR.08.SPI
Page 1

CSO Improvement Construction Phase Services

ATTACH PROGRESS REPORT

Professional Services from November 28, 2020 to December 31, 2020

Task 01 Construction Services

Professional Personnel

	Hours	Rate	Amount	
Project Engineer I	103.00	190.00	19,570.00	
Senior Engineer I	5.00	150.00	750.00	
Senior Architect I	3.00	150.00	450.00	
Senior Structural Engineer I	14.00	150.00	2,100.00	
Technician I	.50	95.00	47.50	
Totals	125.50		22,917.50	
Total Labor				22,917.50

Reimbursable Expenses

Travel - Employee Mileage			349.03	
Total Reimbursables			349.03	349.03

Total this Task \$23,266.53

Task 98 Out of Scope

Professional Personnel

	Hours	Rate	Amount	
Project Engineer I	19.00	190.00	3,610.00	
Totals	19.00		3,610.00	
Total Labor				3,610.00

Project Summary

Contract Amount	Previous	Current	Project To Date	Remaining	Payments	Outstanding
445,000.00	224,366.35	26,876.53	251,242.88	193,757.12	194,572.50	56,670.38

CRAWFORD, MURPHY & TILLY * ENGINEERS AND CONSULTANTS * 2750 WEST WASHINGTON ST * SPRINGFIELD, IL 62702-3465

(217) 787-8050 * F.E.I.N 37-0844662 * FAX (217) 787-4183

Project	19000115.00	Lincoln CSO Improvements Construction	Invoice	0212984
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Total this Task	\$3,610.00
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Total Billings

	Current	Prior	To-Date
Total Billings	26,876.53	224,366.35	251,242.88
Limit			495,000.00
Remaining			243,757.12

Total this Invoice	\$26,876.53
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Billing Backup

Monday, January 18, 2021

Crawford, Murphy & Tilly, Inc.

Invoice 0212984 Dated 1/18/2021

5:22:18 PM

Task 01 Construction Services

Professional Personnel

		Hours	Rate	Amount
Project Engineer I				
Brady, Shannon	11/30/2020	1.00	190.00	190.00
Brady, Shannon	12/1/2020	1.00	190.00	190.00
Brady, Shannon	12/2/2020	2.00	190.00	380.00
Brady, Shannon	12/3/2020	2.00	190.00	380.00
Brady, Shannon	12/4/2020	1.00	190.00	190.00
Brady, Shannon	12/7/2020	2.00	190.00	380.00
Brady, Shannon	12/8/2020	2.00	190.00	380.00
Brady, Shannon	12/9/2020	1.00	190.00	190.00
Brady, Shannon	12/14/2020	1.00	190.00	190.00
Brady, Shannon	12/15/2020	2.00	190.00	380.00
Brady, Shannon	12/16/2020	2.00	190.00	380.00
Brady, Shannon	12/17/2020	1.00	190.00	190.00
Brady, Shannon	12/18/2020	1.00	190.00	190.00
Brady, Shannon	12/23/2020	3.00	190.00	570.00
Brady, Shannon	12/29/2020	3.00	190.00	570.00
Brady, Shannon	12/30/2020	3.00	190.00	570.00
Brady, Shannon	12/31/2020	3.00	190.00	570.00
Cramer, Henry	12/17/2020	2.00	190.00	380.00
Stumpf, Daniel	11/30/2020	5.00	190.00	950.00
Stumpf, Daniel	12/1/2020	5.00	190.00	950.00
Stumpf, Daniel	12/2/2020	6.00	190.00	1,140.00
Stumpf, Daniel	12/3/2020	4.00	190.00	760.00
Stumpf, Daniel	12/7/2020	6.00	190.00	1,140.00
Stumpf, Daniel	12/10/2020	10.00	190.00	1,900.00
Stumpf, Daniel	12/11/2020	2.00	190.00	380.00
Stumpf, Daniel	12/14/2020	5.00	190.00	950.00
Stumpf, Daniel	12/15/2020	5.00	190.00	950.00
Stumpf, Daniel	12/17/2020	6.00	190.00	1,140.00
Stumpf, Daniel	12/21/2020	8.00	190.00	1,520.00
Stumpf, Daniel	12/22/2020	8.00	190.00	1,520.00
Senior Engineer I				
Schmitz, Henry	12/4/2020	.50	150.00	75.00
Schmitz, Henry	12/7/2020	1.00	150.00	150.00
Schmitz, Henry	12/21/2020	1.00	150.00	150.00
Schmitz, Henry	12/28/2020	1.50	150.00	225.00
Schmitz, Henry	12/29/2020	1.00	150.00	150.00

Project	19000115.00	Lincoln CSO Improvements Construction	Invoice	0212984
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Senior Architect I				
Frazier, Gregory	12/18/2020	3.00	150.00	450.00
Senior Structural Engineer I				
Brent, Jonathan	12/1/2020	1.50	150.00	225.00
Brent, Jonathan	12/3/2020	1.50	150.00	225.00
Brent, Jonathan	12/7/2020	.50	150.00	75.00
Brent, Jonathan	12/8/2020	1.00	150.00	150.00
Brent, Jonathan	12/9/2020	1.00	150.00	150.00
Brent, Jonathan	12/15/2020	.50	150.00	75.00
Brent, Jonathan	12/17/2020	.50	150.00	75.00
Brent, Jonathan	12/21/2020	1.00	150.00	150.00
Brent, Jonathan	12/22/2020	1.00	150.00	150.00
Brent, Jonathan	12/23/2020	4.50	150.00	675.00
Brent, Jonathan	12/24/2020	1.00	150.00	150.00
Technician I				
Langheim, Jennifer	12/17/2020	.50	95.00	47.50
Totals		125.50		22,917.50
Total Labor				22,917.50

Reimbursable Expenses

Travel - Employee Mileage				
EX 0015437	12/2/2020	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.575		39.10
EX 0015437	12/3/2020	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.575		39.10
EX 0015436	12/10/2020	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.575		39.10
EX 0015580	12/14/2020	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.575		39.10
EX 0015580	12/15/2020	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.575		39.10
EX 0015580	12/17/2020	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.575		39.10
EX 0015581	12/21/2020	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.575		39.10
EX 0015581	12/22/2020	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.575		39.10
EX 0015673	12/23/2020	Brent, Jonathan / CMT Springfield to Lincoln CSO Project / Travel from CMT Springfield to Lincoln, IL CSO Project / 63.00 miles @ 0.575		36.23
Total Reimbursables				349.03
				349.03
Total this Task				\$23,266.53

Task 98 Out of Scope

Professional Personnel

		Hours	Rate	Amount	
Project Engineer I					
Brady, Shannon	12/7/2020	1.00	190.00	190.00	
Brady, Shannon	12/9/2020	2.00	190.00	380.00	
Brady, Shannon	12/10/2020	3.00	190.00	570.00	
Brady, Shannon	12/11/2020	4.00	190.00	760.00	
Brady, Shannon	12/14/2020	4.00	190.00	760.00	
Brady, Shannon	12/17/2020	3.00	190.00	570.00	
Brady, Shannon	12/18/2020	2.00	190.00	380.00	
	Totals	19.00		3,610.00	
	Total Labor				3,610.00
			Total this Task		\$3,610.00
			Total this Project		\$26,876.53
			Total this Report		\$26,876.53

City of Lincoln
Monthly Progress Report
December 2020

CSO Improvements at WWTP
19000115.00

CMT has been reviewing Operation and Maintenance Manuals, some final shop drawings, answering project specific RFIs and questions as they arise and reviewing construction paperwork submitted by contractor. Onsite resident engineering for minimum two days per week, verifying work before concrete pours. Concrete pours and laying pipe have made up the most of the month of December, there lots of checks had to be made before fill was added to the structures. Work has also been started on the lead and asbestos abatement. Coordination with WWTP Staff.