

**CITY OF LINCOLN**  
**REGULAR CITY COUNCIL MEETING**  
**AGENDA**  
**OCTOBER 4, 2021**  
**7:00 PM**

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Public Participation**
5. **Consent Agenda By Omnibus Vote**

All items under the Consent Agenda are considered to be routine in nature and/or non-controversial and will be approved by 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 September 20, 2021 Regular City Council Meeting.
  - C. Approval of Holiday Schedule for the City of Lincoln for 2022.
  - D. Approval of Meeting Date Schedule for the City of Lincoln for 2022.
  - E. Request from the Knights of Columbus to permit the use of the intersection of Broadway and McLean Streets and the intersection of Kickapoo and Pulaski Streets for the Tootsie Roll Drive on Saturday, October 16, 2021 from 8:00 a.m. until 12:00 p.m.
6. **Ordinances and Resolutions.**
  7. **Bids**
  8. **Reports**
  9. **New Business/Communications**
    - A. Approval of proposal from Ryan Electrical Solutions to install 100-amp circuit for generator to be powered up during an outage, cost not to exceed \$6,645.00.
    - B. Approval of Invoice No. 0217069 from Crawford, Murphy & Tilley for Professional Services for CSO Improvement Construction Phase Services from July 31, 2021 through August 27, 2021 in an amount not to exceed \$18,755.20.
    - C. Approval of Invoice No. 0217068 from Crawford, Murphy & Tilley for Professional Services for the Lincoln Union Street Pump Station Construction from July 31, 2021 through August 27, 2021 in an amount not to exceed \$11,545.00.
    - D. Approval of proposal from B&B Electric, Inc. for the installation of fiber and necessary electrical work in an amount not to exceed \$3,595.00.
    - E. Approval of Wastewater Treatment Facility M&R Reconciliation for F.Y. 2020-2021 in an additional amount not to exceed \$27,127.14.
    - F. Approval of Structural Improvement Grant to Kevin Richhart for Route 66 Corner Garage Antiques and Collectables at 1211 5<sup>th</sup> Street in an amount not to exceed \$7,500.00.
    - G. Approval of Structural Improvement Grant to Cheri Leverton for property at 104 S. Chicago Street in an amount not to exceed \$7,500.00.
    - H. Approval of Structural Improvement Grant to Cheri Leverton for property at 106 S. Chicago Street in an amount not to exceed \$7,500.00.
    - I. Approval of Structural Improvement Grant to Cheri Leverton for property at 108 S. Chicago Street in an amount not to exceed \$7,500.00.
    - J. Approval of Structural Improvement Grant to Cheri Leverton for property at 110 S. Chicago Street in an amount not to exceed \$7,500.00.
    - K. Approval of Structural Improvement Grant to George Leverton for property at 1010 N. Kickapoo Street in an amount not to exceed \$7,500.00.
  10. **Announcements**
  11. **Possible Executive Session**
  12. **Adjournment**

We welcome the participation of persons with disabilities at all City of Lincoln meetings. If auxiliary aid or service is required for most effective participation and communication, please notify the City Clerk's Office at 217-735-2815 or [cityclerk@lincolnil.gov](mailto:cityclerk@lincolnil.gov) no later than 48 hours prior to the meeting time.

## **REGULAR CITY COUNCIL MEETING**

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

**Monday, September 20, 2021**

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

### **Present:**

Alderman Greg Miller, Ward 1  
Alderman Steve Parrott, Ward 1  
Alderman Ron Fleshman, Ward 2  
Alderman Kevin Bateman, Ward 3  
Alderwoman Wanda Lee Rohlfs, Ward 3  
Alderman Rick Hoefle, Ward 4  
Alderwoman Kathy Horn, Ward 4

### **Staff Present:**

City Clerk Peggy Bateman  
Treasurer Chuck Conzo  
City Attorney John Hoblit

### **Absent:**

Alderman Sam Downs, Ward 2  
Fire Chief Bob Dunovsky  
Police Chief Paul Adams  
Building and Safety Officer Wes Woodhall  
Streets Superintendent Walt Landers  
Veolia Water, Andrew Bowns

### **Presiding:**

Mayor Tracy Welch

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### **Public Comment:**

There was no one present or on the phone for public comment.

Alderman Hoefle was contacted by a constituent in his ward that has a neighbor pumping sewage into the street from their sump pump. Mr. Woodhall, Mr. Landers and Mr. Bowns are aware of the situation and are waiting for the neighbor's COVID quarantine to finish before they can move forward. The constituent asked Alderman Hoefle to mention the situation in tonight's meeting.

### **Consent Agenda by Omnibus Vote:**

#### **A. Payment of Bills**

#### **B. Approval of minutes August 2, 2021 Regular City Council Meeting, August 10, 2021**

**Committee of the Whole Meeting, August 16, 2021 Regular City Council Meeting, August 24, 2021 Committee of the Whole Meeting, September 7, 2021 Regular City Council Meeting.**

**C. Approval of request from LCHS Football Boosters to white wash Wyatt Avenue and Primm Road for Homecoming on Thursday, September 30, 2021 and to decorate the Wyatt Avenue Primm Road islands for Homecoming on Friday, October 1, 2021.**

**D. Approval of request from Mission Community Church of God to use four (4) parking spaces on the East side of the 200 block of South McLean Street for a fundraising event on Monday, September 13, 2021 from 3:00 p.m. until 6:00 p.m.**

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

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

Mayor Welch moved to other items on the agenda.

**Ordinance and Resolution:**

**A. Ordinance 2021-956 creating Section 9-15 of the Lincoln City Code "Non-Highway Vehicles".**

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

Alderman Bateman would like the registration sticker to be placed at the bottom of the slow moving vehicle sign so that it's easier for officers to locate both in a timely manner.

Alderman Hoefle would like to add a start date of Nov 1<sup>st</sup>, 2021. So that should the ordinance pass, there is enough time to have registration stickers printed.

Alderman Hoefle made the motion to amend the ordinance to include the Nov 1<sup>st</sup> start date and the position of the registration sticker. Alderman Fleshman seconded.

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

**Yeas: (6)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderman Ron Fleshman

**Nays: (2)** Alderman Sam Downs, Alderwoman Kathy Horn

**Abstain: (0)**

**Absent: (0)**

City Clerk Bateman called roll on the item as amended.

**Yeas: (4)** Alderman Greg Miller, Alderman Rick Hoefle, Alderman Kevin Bateman, Alderman Ron Fleshman

**Nays: (4)** Alderman Sam Downs, Alderwoman Kathy Horn, Alderman Steve Parrott, Alderwoman Wanda Lee Rohlf

**Abstain: (0)**

**Absent: (0)**

When there is a tie vote, the Mayor is then asked to vote and break the tie. Mayor Welch voted yes, resulting in the item passing with a 5-4 vote.

**B. Ordinance 2021-957 Amending Section 9-5-12 of the Lincoln City Code Regarding Parking Regulations on Pulaski Street.**

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

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Aldерwoman Wanda Lee Rohlfс, Alderman Kevin Bateman, Aldерwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**C. Ordinance 2021-958 Authorizing the Sale of Real Estate.**

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

This item is for the sale of the property at 618 4<sup>th</sup> St.

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Aldерwoman Wanda Lee Rohlfс, Alderman Kevin Bateman, Aldерwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

Mayor Welch called for further discussion. City Clerk Bateman called roll.

Mayor Welch moved to other items on the agenda.

**Reports**

**A. City Treasurer's Report for August, 2021**

General Fund balance has improved by almost \$100,000

A little over \$12 Million in the Police Pension Fund and \$6 Million in the Fire Pension Fund

Sales tax and Sales Use tax is up considerably from last month.

Non Home Rule Sales tax is up from last month and up considerably from last year

Motor Fuel Tax is up but not as much as expected

Replacement Tax down from August and is expected to continue

Treasurer Conzo stressed to the Council that even though the Fund Balance is up now, we are in a period of inflation so costs will begin/continue to rise and the Council should continue to be cautious in their spending.

**B. City Clerks Report for August, 2021**

\$310,382.84 was received in sewer payments and included the \$48,025.94 received from both Prisons.

**C. Department Head Reports for August, 2021**

These reports are either on file or will be soon. There is sections added to the website to the annual reports.

**New Business/Communications:**

**A. Approval of invoice No. 0216517 from Crawford, Murphy and Tilley for Professional Service for the Phosphorus Removal Feasibility Plan for the Waste Water Treatment Plant from July 3, 2021 through July 30, 2021 in an amount not to exceed \$7,765.00.**

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

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**B. Approval of Invoice No. 0216516 from Crawford, Murphy & Tilley for CSO Improvement Construction Phase Services from July 3, 2021 through July 30, 2021 in an amount not to exceed \$29,443.52.**

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

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**C. Approval of Invoice No. 0216515 from Crawford, Murphy & Tilley for Professional Services for the Union Street Pump Station Construction from July 3, 2021 through July 30, 2021 in an amount not to exceed \$14,865.68.**

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

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**D. Approval of Pay Application #13 from Plocher Construction Company for the CSO Project in an amount not to exceed \$471,306.11.**

Alderwoman Rohlf's made the motion to approve, Alderman Miller seconded. Mayor Welch called for discussion

Alderman Fleshman gave an update on the current projects. Bar screen building is under construction and is the last construction to be done. Pavement work will include 750 feet of new pavement that will include the bridge. A little setback on the west clarifier until late October due to the manufacturer. If the startup began without the manufacturer, the warranty would be void. This then pushes the east clarifier out until November. Lab building is having finished touches. An application has been submitted to the EPA on the contingency fund for additional lab equipment. There is an overflow ditch that needs to be cleaned. Approval for the equipment and ditch cleaning will need to come from the EPA.

City Clerk Bateman called the roll.

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf's, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**E. Approval of Pay Application #6 from L. Keeley Construction for Union Street Pump Station Construction in an amount not to exceed \$627,313.13.**

Alderwoman Rohlf's made the motion to approve, Alderman Parrott seconded. Mayor Welch called for discussion.

Alderman Fleshman gave an update on Union St. The transformer has been set and will be getting connected. The concrete cap for the well is in the process of getting poured. Once poured the pumps and the guiderails will be set. Landscaper will be on site this week. Another application is in to the EPA for additional loan money that will cover the cost of the work directive changes and the difference in price from Stark to Keeley.

City Clerk Bateman called roll.

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf's, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**F. Advise and Consent to the Mayoral appointment of Alderman Greg Miller to the Economic Development Commission.**

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

**Yeas: (7)** Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (1)** Alderman Greg Miller

**Absent: (0)**

**G. Approval of Mayoral Proclamation No. 2021-438 proclaiming September 11, 2021 as Remembrance Day.**

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

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**H. Approval of Mayoral Proclamation No. 2021-439 proclaiming the week of September 17-23, 2021 as Constitution Week.**

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

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**I. Approval of purchase of SCBA project equipment from AEC Fire Equipment in an amount not to exceed \$155,793.00.**

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

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**J. Approval of request to hire a Firefighter to fill vacancy caused by the resignation of a current Firefighter.**

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

**Yeas: (8)** Alderman Greg Miller, Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf's, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Ron Fleshman

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**Announcements:**

- Mayor Welch congratulated the Railsplitter Organization for a successful event.
- Alderman Fleshman updated Treasurer Conzo that the Union St project is at 84% completion and the CSO is at 79% completion.
- Alderman Parrott wanted to thank Walt for the resurfacing of Elm St and Wyatt Ave.
- Mayor Welch and Alderman Fleshman thanked Walt and Wes for the successful electronic recycling event last week. It was clear by the amount of items brought in, that it was a much needed event.
- Mr. Landers shared that the 2<sup>nd</sup> phase of the micro surfacing began this week. The weather has delayed the project by ½ a day to a day. He asks that everyone be patient while the work is happening.
- Mayor Welch and Alderman Downs had their 5<sup>th</sup> St Road project meeting recently and there is only one parcel left for the city to acquire. Mayor Welch is hoping conversation with IDOT will start by the end of the year.

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**Adjournment:**

There being no further discussion to come before the City Council of Lincoln, Alderman Hoefle motioned to adjourn, seconded by Alderman Miller. Mayor Welch adjourned the meeting at 8:12 p.m.

**Respectfully Submitted By:**

Charity Hutchison, Recording Secretary



TRACY WELCH  
MAYOR

PEGGY S. BATEMAN  
CITY CLERK

CHARLES N. CONZO  
CITY TREASURER

JOHN A. HOBLIT  
CITY ATTORNEY



# CITY OF LINCOLN, ILLINOIS

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

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

## CITY OF LINCOLN 2022 HOLIDAYS

JANUARY 17TH	MONDAY	MARTIN LUTHER KING
FEBRUARY 11TH	FRIDAY	LINCOLN'S BIRTHDAY (OBSERVANCE)
FEBRUARY 21st	MONDAY	PRESIDENT'S DAY
APRIL 15th	FRIDAY	GOOD FRIDAY
MAY 30th	MONDAY	MEMORIAL DAY
JULY 4th	MONDAY	INDEPENDENCE DAY
SEPTEMBER 5th	MONDAY	LABOR DAY
OCTOBER 10TH	MONDAY	COLUMBUS DAY
NOVEMBER 11TH	FRIDAY	VETERAN'S DAY
NOVEMBER 24TH	THURSDAY	THANKSGIVING
NOVEMBER 25TH	FRIDAY	DAY AFTER THANKSGIVING
DECEMBER 26TH	MONDAY	CHRISTMAS DAY (OBSERVANCE)

Peggy s. Bateman  
City Clerk

## CITY COUNCIL

**FIRST WARD**  
STEVE PARROTT  
GREG MILLER

**SECOND WARD**  
RON FLESHMAN  
SAM DOWNS

**THIRD WARD**  
KEVIN BATEMAN  
WANDA LEE ROHLFS

**FOURTH WARD**  
RICK HOEFLE  
KATHY HORN

TRACY WELCH  
MAYOR

PEGGY S. BATEMAN  
CITY CLERK

CHARLES N. CONZO  
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## CITY OF LINCOLN SCHEDULED MEETING DATES FOR 2022 CALENDAR YEAR

### REGULAR CITY COUNCIL MEETINGS @ 7:00 P.M.

January 3, 2022  
January 18, 2022 (17<sup>th</sup> Holiday)  
February 7, 2022  
February 22, 2022(21stHoliday)  
March 7, 2022  
March 21, 2022  
April 4, 2022  
April 18, 2022  
May 2, 2022  
May 16, 2022  
June 6, 2022  
June 20, 2022  
July 5, 2022(4<sup>th</sup> Holiday)  
July 18, 2022  
August 1, 2022  
August 15, 2022  
September 6, 2022 (5<sup>th</sup> Holiday)  
September 19, 2022  
October 3, 2022  
October 17, 2022  
November 7, 2022  
November 21, 2022  
December 5, 2022  
December 19, 2022

### COMMITTEE OF THE WHOLE MEETINGS @ 7:00 P.M.

January 11, 2022  
January 25, 2022  
February 15, 2022  
March 1, 2022 \*\*\*  
March 15, 2022  
March 29, 2022  
April 12, 2022  
April 26, 2022  
May 10, 2022  
May 24, 2022  
June 14, 2022  
June 29, 2022(28<sup>th</sup> Primary Elec.)  
July 12, 2022  
July 26, 2022  
August 9, 2022  
August 23, 2022  
September 13, 2020  
September 27, 2022  
October 11, 2022  
October 25, 2022  
November 15, 2022  
November 29, 2022  
December 13, 2022  
December 27, 2022

REGULAR CITY COUNCIL MEETINGS – 1<sup>ST</sup> & 3<sup>RD</sup> Monday of each month.

COMMITTEE OF THE WHOLE MEETINGS – 2<sup>ND</sup> & 4<sup>TH</sup> Tuesday of each month.

If the 1<sup>st</sup> of the month falls on a Tuesday, then meetings would be held on the 3<sup>rd</sup> & 5<sup>th</sup> Tuesday or as changed by the City Council.

(If meeting date falls on a holiday, then it is held the following night as changed by City Council).

If any of the above referenced meeting dates are changed, a notice will be sent out, setting forth the new time and date.

Peggy S. Bateman – City Clerk

#### CITY COUNCIL

**FIRST WARD**  
STEVE PARROTT  
GREG MILLER

**SECOND WARD**  
RON FLESHMAN  
SAM DOWNS

**THIRD WARD**  
KEVIN BATEMAN  
WANDA LEE ROHLFS

**FOURTH WARD**  
RICK HOEFLE  
KATHY HORN

# REQUEST TO PERMIT

CITY CLERK  
LINCOLN, ILLINOIS

SEP 24 2021

RECEIVED

DATE: 9-14-2021

We, the undersigned of the City of Lincoln, do hereby respectfully request the Mayor and City Council to permit

Knight of Columbus Tootsie Roll DRIVE.

Downtown Lincoln Square

Saturday October 16, 2021

Corners of Broadway, McLean Streets  
Kickapoo + Rubski Streets

8:00 A.M. - Noon 12:00 P.M.

If the above request is for use of City property, including streets and/ or alleys, please check one of the two boxes below:

A Certificate of Insurance Liability for the event is attached.

A Certificate of Insurance Liability for the event will be provided to the City no later than Oct 16.

If City property is used, a Certificate of Insurance Liability is required listing the City as an additional insured. The City reserves the right to postpone review and consideration of this Request to Permit until a Certificate of Insurance Liability is provided.

Name: Columbian Home Association Knights of Columbus Council 1250  
(Cory Rubenacker)

Address: P.O. Box 231  
Lincoln IL 62656

Phone: \_\_\_\_\_ Cell: (217) 871-0997

Email: RUBENACKERCL85@gmail.com



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/21/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Moriearty Insurance Services 617 KEOKUK ST  LINCOLN IL 62656-2173		<b>CONTACT NAME:</b> Natalie Clements <b>PHONE (A/C, No, Ext):</b> (217) 732-7341 <b>E-MAIL ADDRESS:</b> natalie@dpcminsurance.com <b>FAX (A/C, No):</b> (217) 732-9340	
<b>INSURED</b> Columbian Home Association Knights Of Columbus Lincoln Cou P.O. BOX 231  Lincoln IL 62656-0231		<b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> CINCINNATI INS CO <b>INSURER B:</b> <b>INSURER C:</b> <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>	
		<b>NAIC #</b> 10677	

**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**


THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		EPP 0297897	01/17/2021	01/17/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		EPP 0297897	01/17/2021	01/17/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

Certificate issued for tootsie roll drive on October 16, 2021.

**CERTIFICATE HOLDER****CANCELLATION**

City of Lincoln 700 Broadway Street Lincoln IL 62656	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  <b>AUTHORIZED REPRESENTATIVE</b> 
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Ryan Electrical Solutions  
4151 West Jefferson Street  
Springfield, IL 62707

Phone: 217-698-4877  
Fax: 217-698-8481  
Email: ann@ryanelectricalsolutions.com  
Web: www.ryanelectricalsolutions.com

# Estimate

8634

Printed 9/27/2021

**Bill To:**

Lincoln City Hall & Fire Department  
Attn: Firechief Mark Miller  
700 Broadway Street  
Lincoln, IL 62656

Work: (217) 735-4741

**Work Location:**

Primary  
Lincoln City Hall & Fire Department  
Firechief Mark Miller  
700 Broadway Street  
Lincoln, IL 62656

Work: (217) 735-4741

## Bid Panel Installation

**Description of Work**

Ryan Electrical Solutions Proposes the Following:

- Install a dedicated 100-amp circuit, routed in conduit from the emergency generator panel to a new 100-amp 24 circuit Square-D panel. The panel will be mounted next to the existing electrical panel, located in the first-floor hall closet that powers most of the first-floor city hall.
- Selected circuits will be relocated to the new electrical panel. These selected circuits will be powered during the operation of the generator during an outage.

Note: Proposed price reflects prevailing wage, tax exempt and the work to be performed during normal business hours of 8:00am-4:40pm Monday-Friday.

\*Payment Schedule: 50% Due Upon Acceptance and Final Balance Due Upon Completion

**We propose to complete in accordance with the above specification, for the sum of:**

**Note: This Proposal may be withdrawn by us if not accepted within 30 days.**

**\$6,645.00**

Sales Rep: Tim Ladage

All material is guaranteed to be as specified. All work to be completed in a substantial, workman like manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving additional costs will be executed only upon written orders, and will become an additional charge over and beyond the work order. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire tornado and other necessary insurance. Our Workers are fully covered by Workman's Compensation Insurance.

Authorized Signature: \_\_\_\_\_

**Acceptance of Proposal: Work will not begin until work order is signed and copy is returned to a representative of Ryan Electric**

Customer Signature: \_\_\_\_\_

The above specifications, conditions and prices are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. 2% carry charge is added to all invoices after 30 days and for each preceding month thereafter.

Date: \_\_\_\_\_

**Thank you for your business.**



CITY CLERK  
LINCOLN, ILLINOIS

# INVOICE

SEP 20 2021

RECEIVED

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

Invoice 0217069  
Project 19000115.00  
Invoice Date 09/14/2021  
Client ID LI0050  
Dept CMT.WR.08.SPI  
Page 1

CSO Improvement Construction Phase Services

ATTACH PROGRESS REPORT

**Professional Services from July 31, 2021 to August 27, 2021**

Task 01 Construction Services

**Professional Personnel**

	Hours	Rate	Amount
Project Engineer I	99.00	190.00	18,810.00
Project Structural Engineer I	.50	190.00	95.00
Senior Engineer I	1.00	150.00	150.00
Senior Architect I	1.50	150.00	225.00
Technician I	2.50	95.00	237.50
<b>Totals</b>	<b>104.50</b>		<b>19,517.50</b>
<b>Total Labor</b>			<b>19,517.50</b>

**Reimbursable Expenses**

Travel - Employee Mileage	571.20
<b>Total Reimbursables</b>	<b>571.20</b>

**Total this Task \$20,088.70**

Task 99 Out of Scope Services

**Professional Personnel**

	Hours	Rate	Amount
Technician II	10.00	115.00	1,150.00
Intern	47.00	95.00	4,465.00
<b>Totals</b>	<b>57.00</b>		<b>5,615.00</b>
<b>Total Labor</b>			<b>5,615.00</b>

**Project Summary**

Contract Amount	Previous	Current	Project To Date	Remaining	Payments	Outstanding
510,000.00	491,244.80	18,755.20	510,000.00	0.00	461,801.28	48,198.72

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	0217069
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**Reimbursable Expenses**

Travel - Employee Mileage			542.64	
<b>Total Reimbursables</b>			<b>542.64</b>	<b>542.64</b>

<b>Total this Task</b>				<b>\$6,157.64</b>
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**Total Billings**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	26,246.34	491,244.80	517,491.14	
Limit			510,000.00	
<b>Fees in Excess of Contract</b>				<b>-7,491.14</b>

<b>Total this Invoice</b>				<b>\$18,755.20</b>
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# Billing Backup

Tuesday, September 14, 2021

Crawford, Murphy & Tilly, Inc.

Invoice 0217069 Dated 9/14/2021

3:19:41 PM

Task 01 Construction Services

## Professional Personnel

		Hours	Rate	Amount
Project Engineer I				
Brady, Shannon	8/2/2021	2.00	190.00	380.00
Brady, Shannon	8/3/2021	2.00	190.00	380.00
Brady, Shannon	8/4/2021	2.00	190.00	380.00
Brady, Shannon	8/5/2021	2.00	190.00	380.00
Brady, Shannon	8/6/2021	2.00	190.00	380.00
Brady, Shannon	8/9/2021	4.00	190.00	760.00
Brady, Shannon	8/10/2021	2.00	190.00	380.00
Brady, Shannon	8/11/2021	2.00	190.00	380.00
Brady, Shannon	8/12/2021	2.00	190.00	380.00
Brady, Shannon	8/16/2021	2.00	190.00	380.00
Brady, Shannon	8/17/2021	2.00	190.00	380.00
Brady, Shannon	8/18/2021	2.00	190.00	380.00
Brady, Shannon	8/19/2021	2.00	190.00	380.00
Brady, Shannon	8/20/2021	1.00	190.00	190.00
Brady, Shannon	8/24/2021	2.00	190.00	380.00
Brady, Shannon	8/25/2021	2.00	190.00	380.00
Remmert, Shane	8/4/2021	.50	190.00	95.00
Remmert, Shane	8/24/2021	1.00	190.00	190.00
Remmert, Shane	8/26/2021	.50	190.00	95.00
Stumpf, Daniel	8/2/2021	5.00	190.00	950.00
Stumpf, Daniel	8/4/2021	4.00	190.00	760.00
Stumpf, Daniel	8/5/2021	5.00	190.00	950.00
Stumpf, Daniel	8/9/2021	4.00	190.00	760.00
Stumpf, Daniel	8/10/2021	4.00	190.00	760.00
Stumpf, Daniel	8/11/2021	4.00	190.00	760.00
Stumpf, Daniel	8/12/2021	4.00	190.00	760.00
Stumpf, Daniel	8/16/2021	4.00	190.00	760.00
Stumpf, Daniel	8/17/2021	4.00	190.00	760.00
Stumpf, Daniel	8/18/2021	4.00	190.00	760.00
Stumpf, Daniel	8/19/2021	6.00	190.00	1,140.00
Stumpf, Daniel	8/23/2021	4.00	190.00	760.00
Stumpf, Daniel	8/24/2021	4.00	190.00	760.00
Stumpf, Daniel	8/25/2021	4.00	190.00	760.00
Stumpf, Daniel	8/26/2021	4.00	190.00	760.00
Project Structural Engineer I				
Large, Jeffery	8/16/2021	.50	190.00	95.00



Project	19000115.00	Lincoln CSO Improvements Construction	Invoice	0217069
Senior Engineer I				
Schmitz, Henry		8/26/2021	1.00 150.00	150.00
Senior Architect I				
Frazier, Gregory		8/2/2021	.50 150.00	75.00
Frazier, Gregory		8/6/2021	.50 150.00	75.00
Frazier, Gregory		8/20/2021	.50 150.00	75.00
Technician I				
Langheim, Jennifer		8/12/2021	1.50 95.00	142.50
Langheim, Jennifer		8/26/2021	1.00 95.00	95.00
Totals			104.50	19,517.50
<b>Total Labor</b>				<b>19,517.50</b>

**Reimbursable Expenses**

Travel - Employee Mileage

EX 0018098	8/2/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0018098	8/4/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0018098	8/5/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0018097	8/9/2021	Stumpf, Daniel / Springfield, IL. to Lincoln, IL. / 68.00 miles @ 0.56	38.08	
EX 0018097	8/10/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0018097	8/11/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0018097	8/12/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0018308	8/16/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0018308	8/17/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0018308	8/18/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0018308	8/19/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0018309	8/23/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0018309	8/24/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0018309	8/25/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
EX 0018309	8/26/2021	Stumpf, Daniel / Construction observation / 68.00 miles @ 0.56	38.08	
<b>Total Reimbursables</b>			<b>571.20</b>	<b>571.20</b>

**Total this Task \$20,088.70**

Task	99	Out of Scope Services
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**Professional Personnel**

			Hours	Rate	Amount
Technician II					
Fearn, Richard	8/19/2021		5.00	115.00	575.00
Fearn, Richard	8/26/2021		5.00	115.00	575.00
Intern					
Murphy, Nathan	6/1/2021		4.50	95.00	427.50
Murphy, Nathan	6/3/2021		4.00	95.00	380.00
Murphy, Nathan	6/8/2021		4.00	95.00	380.00
Murphy, Nathan	6/10/2021		4.00	95.00	380.00
Murphy, Nathan	6/14/2021		3.50	95.00	332.50
Murphy, Nathan	6/15/2021		3.00	95.00	285.00
Murphy, Nathan	6/17/2021		4.00	95.00	380.00
Murphy, Nathan	6/21/2021		6.00	95.00	570.00
Murphy, Nathan	6/22/2021		3.00	95.00	285.00
Murphy, Nathan	6/24/2021		4.00	95.00	380.00
Murphy, Nathan	6/29/2021		4.00	95.00	380.00
Murphy, Nathan	7/1/2021		3.00	95.00	285.00
Totals			57.00		5,615.00
<b>Total Labor</b>					<b>5,615.00</b>

**Reimbursable Expenses**

Travel - Employee Mileage

EX 0017373	6/1/2021	Murphy, Nathan / 68.00 miles @ 0.56	38.08
EX 0017373	6/3/2021	Murphy, Nathan / 68.00 miles @ 0.56	38.08
EX 0017372	6/8/2021	Murphy, Nathan / 68.00 miles @ 0.56	38.08
EX 0017372	6/10/2021	Murphy, Nathan / 68.00 miles @ 0.56	38.08
EX 0017650	6/14/2021	Murphy, Nathan / 68.00 miles @ 0.56	38.08
EX 0017650	6/15/2021	Murphy, Nathan / 68.00 miles @ 0.56	38.08
EX 0017650	6/17/2021	Murphy, Nathan / 68.00 miles @ 0.56	38.08
EX 0017651	6/21/2021	Murphy, Nathan / 68.00 miles @ 0.56	38.08
EX 0017651	6/22/2021	Murphy, Nathan / 68.00 miles @ 0.56	38.08
EX 0017651	6/24/2021	Murphy, Nathan / 68.00 miles @ 0.56	38.08
EX 0017652	6/29/2021	Murphy, Nathan / 68.00 miles @ 0.56	38.08
EX 0017652	7/1/2021	Murphy, Nathan / 68.00 miles @ 0.56	38.08
EX 0018479	8/19/2021	Fearn, Richard / travel to lincoln and sugar creek WWTP for site observation and back to office / 77.00 miles @ 0.56	43.12
EX 0018480	8/26/2021	Fearn, Richard / From CMT to Lincoln CSO and union site, back to CMT office. / 76.00 miles @ 0.56	42.56
<b>Total Reimbursables</b>			<b>542.64</b>

**Total this Task** **\$6,157.64**

Project	19000115.00	Lincoln CSO Improvements Construction	Invoice	0217069
			<b>Total this Project</b>	<b>\$26,246.34</b>
			<b>Total this Report</b>	<b>\$26,246.34</b>

City of Lincoln  
Monthly Progress Report  
August 2021

**CSO Improvements at WWTP**  
**19000115.00**

Onsite work consist of the following:

- Plocher caulked pavement joints, worked on interior fixtures in the lab and started grout removal in the clarifiers
- Egizii pulled wire in the blower building, lab and CSO structures and started up the MCCs. They also started on the ductbank reroute change order.
- Tobin completed plumbing in the lab building, pressure tested the water lines, began on the air piping, and installed the 24" underflow line to the first flush tank.
- Clarifier mechanisms coating complete

Onsite resident engineering for minimum two days per week. Coordination with city and WWTP Staff.



CITY CLERK  
LINCOLN, ILLINOIS

SEP 20 2021

RECEIVED

# INVOICE

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

**Invoice** 0217068  
**Project** 19000114.00  
**Invoice Date** 09/14/2021  
**Client ID** LI0050  
**Dept** CMT.WR.08.SPI  
**Page** 1

Lincoln Union St P.S. Construction

ATTACH PROGRESS REPORT

**Professional Services from July 31, 2021 to August 27, 2021**

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Project Engineer I	58.00	190.00	11,020.00	
Senior Engineer I	3.50	150.00	525.00	
Totals	61.50		11,545.00	
<b>Total Labor</b>				<b>11,545.00</b>

<b>Total Billings</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	11,545.00	181,858.31	193,403.31
Limit			195,000.00
Remaining			1,596.69
		<b>Total this Invoice</b>	<b>\$11,545.00</b>

**Project Summary**

Contract Amount	Previous	Current	Project To Date	Remaining	Payments	Outstanding
195,000.00	181,858.31	11,545.00	193,403.31	1,596.69	165,360.50	28,042.81

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**

Tuesday, September 14, 2021

Crawford, Murphy &amp; Tilly, Inc.

Invoice 0217068 Dated 9/14/2021

3:17:44 PM

**Professional Personnel**

		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Engineer I				
Brady, Shannon	8/2/2021	1.00	190.00	190.00
Brady, Shannon	8/3/2021	1.00	190.00	190.00
Brady, Shannon	8/4/2021	1.00	190.00	190.00
Brady, Shannon	8/5/2021	1.00	190.00	190.00
Brady, Shannon	8/6/2021	1.50	190.00	285.00
Brady, Shannon	8/9/2021	2.00	190.00	380.00
Brady, Shannon	8/10/2021	2.00	190.00	380.00
Brady, Shannon	8/11/2021	2.00	190.00	380.00
Brady, Shannon	8/12/2021	2.00	190.00	380.00
Brady, Shannon	8/16/2021	2.00	190.00	380.00
Brady, Shannon	8/17/2021	1.00	190.00	190.00
Brady, Shannon	8/19/2021	2.00	190.00	380.00
Brady, Shannon	8/24/2021	1.00	190.00	190.00
Remmert, Shane	8/2/2021	1.00	190.00	190.00
Remmert, Shane	8/3/2021	.50	190.00	95.00
Remmert, Shane	8/4/2021	.50	190.00	95.00
Remmert, Shane	8/5/2021	.50	190.00	95.00
Remmert, Shane	8/16/2021	.50	190.00	95.00
Remmert, Shane	8/18/2021	1.50	190.00	285.00
Remmert, Shane	8/20/2021	.50	190.00	95.00
Remmert, Shane	8/23/2021	.50	190.00	95.00
Remmert, Shane	8/25/2021	1.00	190.00	190.00
Remmert, Shane	8/26/2021	1.00	190.00	190.00
Stumpf, Daniel	8/2/2021	3.00	190.00	570.00
Stumpf, Daniel	8/4/2021	2.00	190.00	380.00
Stumpf, Daniel	8/5/2021	3.00	190.00	570.00
Stumpf, Daniel	8/9/2021	1.00	190.00	190.00
Stumpf, Daniel	8/10/2021	3.00	190.00	570.00
Stumpf, Daniel	8/11/2021	2.00	190.00	380.00
Stumpf, Daniel	8/12/2021	2.00	190.00	380.00
Stumpf, Daniel	8/16/2021	2.00	190.00	380.00
Stumpf, Daniel	8/17/2021	2.00	190.00	380.00
Stumpf, Daniel	8/18/2021	2.00	190.00	380.00
Stumpf, Daniel	8/19/2021	1.00	190.00	190.00
Stumpf, Daniel	8/23/2021	2.00	190.00	380.00
Stumpf, Daniel	8/24/2021	2.00	190.00	380.00
Stumpf, Daniel	8/25/2021	2.00	190.00	380.00
Stumpf, Daniel	8/26/2021	2.00	190.00	380.00

Project	19000114.00	Lincoln Union St P.S. Construction			Invoice	0217068
		Senior Engineer I				
Schmitz, Henry		8/6/2021	3.00	150.00	450.00	
Schmitz, Henry		8/24/2021	.50	150.00	75.00	
		Totals	61.50		11,545.00	
		<b>Total Labor</b>				<b>11,545.00</b>
				<b>Total this Project</b>		<b>\$11,545.00</b>
				<b>Total this Report</b>		<b>\$11,545.00</b>

City of Lincoln  
Monthly Progress Report  
August 2021

**Union Street Construction**  
**19000114.00**

Onsite work consists of the following:

- Paving along Union Street
- Completed installation of the forcemain sewer
- Manhole reinstallation

Onsite resident engineering for one day per week. Coordination with WWTP Staff/contractor as needed.



QUOTATION



INC.

3000 REILLY DRIVE

SPRINGFIELD, ILLINOIS 62703

217/528-9666

FAX 217/528-5481

Attn: Paul Adams

Re: Fiber Repair

9/22/21

B&B Electric will provide labor and material for electrical work on the above referenced project including,

- Provide and install new fiber from the Fire House to the utility pole.
- Fusion splice at the Fire House and Utility pole are included.
- Terminating, Testing and labeling are included.
- Work will be completed during normal working hours.
- Tax is excluded.

This work will be completed for the sum of \$ 3,595.00

A handwritten signature in black ink, appearing to read 'Aaron Andruskevitch'.

Aaron Andruskevitch

ACCEPTED BY \_\_\_\_\_  
TITLE \_\_\_\_\_  
DATE \_\_\_\_\_

COMPLETE ELECTRICAL INSTALLATION  
INDUSTRIAL - COMMERCIAL

**NECA**

NATIONAL ELECTRICAL CONTRACTORS ASSOCIATION



## CITY OF LINCOLN, ILLINOIS

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

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

To: Mayor and Aldermen of the City of Lincoln

From: Andrew Bowns, Wastewater Project Manager

Meeting Date: September 28, 2021

RE: M&R Reconciliation for Fiscal Year 2020-2021

---

### Background

The previous year of M&R expenditures at the sewer plant need to be reconciled with the actual expenses of operating the facility.

### Analysis/Discussion:

During contract negotiations with the City, Veolia agreed to accept a higher liability limit than the previous operator. Previous operator's limits were set at \$2,500; which made very little sense, due to the fact that all City department heads have a \$5,000 spending limit. The financial impact of this was not known at the time of negotiations, and it was decided that the M&R reconciliation function would serve to address overspends for the duration of the first contract between the City and Veolia.

Fiscal Year 2020-2021 saw M&R expenses of \$104,727.78. This exceeds the contracted amount of \$77,600.64 by \$27,127.14.

The total overspend of the M&R account for this fiscal year is \$27,127.14.

### Fiscal Impact:

Expense \$27,127.14 from the "50-7200-5202 Repairs/Maint-Equip" line item. This will reconcile 2020-2021 year budgets.

### COW Recommendation:

Place "M&R Reconciliation for Fiscal Year 2020-2021" on the October 4th voting session.

### Council Recommendation:

Approve "M&R Reconciliation for Fiscal Year 2020-2021" to reconcile the previous fiscal year M&R expenses for operation of the wastewater plant.

#### CITY COUNCIL

FIRST WARD  
STEVE PARROTT  
GREG MILLER

SECOND WARD  
RON FLESHMAN  
SAM DOWNS

THIRD WARD  
KEVIN BATEMAN  
WANDA ROHLFS

FOURTH WARD  
RICK HOEFLE  
KATHY HORN



Invoice

Invoice # 90292159  
Reference # 90292147  
1 of 1

CITY OF LINCOLN  
ATTN CITY CLERK  
PO BOX 509  
LINCOLN IL 62656  
USA

CITY CLERK  
LINCOLN, ILLINOIS

SEP 24 2021

RECEIVED

Please mail Remittance To:  
Veolia Water North America  
PO Box 28895  
Chicago IL 60673-8895  
USA

Invoice #:	Invoice Date:	Payment Terms:	Sales/Contract #:	Customer #:	Customer PO:
90292159	09/23/2021	60 days	134016	1000149647	

Lincoln 2020-2021 True Up

Qty	UOM	Description	Unit price	Total
1.000	EA	WASTEWATER TREATMENT FEE 2020-2021	27,127.1400	27,127.14

Total Amount Due (USD): 27,127.14

Subtotal	27,127.14
Sales tax:	
State tax 0 %	0.00
County tax 0 %	0.00
Municipality tax 0 %	0.00
Total taxes:	0.00
Total Amount Due (USD):	27,127.14

-----  
Please make checks payable to Veolia Water North America and return the portion along with your remittance

CITY OF LINCOLN  
ATTN CITY CLERK  
PO BOX 509  
LINCOLN IL 62656  
USA

Invoice #: 90292159  
Invoice Date: 09/23/2021  
Invoice Amount (USD): 27,127.14  
Current Balance (USD): 137,141.51  
Past Due Amount (USD): 0.00  
Total Balance Due (USD): 137,141.51

Veolia Water North America  
PO Box 28895  
Chicago IL 60673-8895  
USA

EFT instructions:  
Bank name: JPMorgan Chase Bank, National Association  
Bank Address: 353 W 83rd St  
Chicago IL 60620  
Account # : 878367809  
ABA #: 071000013  
Swift code: CHASUS33