

CITY OF LINCOLN
COMMITTEE OF THE WHOLE MEETING
AGENDA
SEPTEMBER 28, 2021
CITY HALL COUNCIL CHAMBERS
7:00 PM

1. Call to Order
2. Pledge of Allegiance
3. Public Participation
4. Crawford, Murphy & Tilley Invoice for the CSO Improvement Construction in the amount of \$18,755.20
5. Crawford, Murphy & Tilley Invoice for the Union Street Pump Station in the amount of \$11,545.00
6. City of Lincoln 2022 Holiday Schedule
7. City of Lincoln 2022 Meeting Date Schedule
8. Quote from B&B Electric for Fiber Repair
9. M&R Reconciliation for Fiscal Year 2020-2021
10. Structural Improvement Grant – Rt. 66 Corner Garage Antiques and Collectables / Kevin Richhart in the amount of \$7,500.00.
11. Structural Improvement Grant- 104 Chicago Street/Cheri Leverton in the amount of \$7,500.00.
12. Structural Improvement Grant – 106 Chicago Street/Cheri Leverton in the amount of \$7,500.00.
13. Structural Improvement Grant – 108 Chicago Street/ Cheri Leverton in the amount of \$7,500.00.
14. Structural Improvement Grant – 1010 N. Kickapoo St. / George Leverton in the amount of \$7,500.00.
15. Announcements:
16. Possible Executive Session
17. Adjournment
18. **Upcoming Meetings:** City Council: Monday, October 4, 2021 at 7:00 PM
Committee of the Whole Tuesday, October 12, 2021 at 7:00 PM



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
Totals	104.50		19,517.50
Total Labor			19,517.50

Reimbursable Expenses

Travel - Employee Mileage	571.20
Total Reimbursables	571.20
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
Totals	57.00		5,615.00
Total Labor			5,615.00

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	
Total Reimbursables			542.64	542.64

Total this Task				\$6,157.64
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Total Billings

	Current	Prior	To-Date	
Total Billings	26,246.34	-491,244.80	517,491.14	
Limit			510,000.00	

Fees in Excess of Contract				-7,491.14
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Total this Invoice				\$18,755.20
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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
Total Labor				19,517.50

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	
Total Reimbursables			571.20	571.20
			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
Total Labor					5,615.00

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
Total Reimbursables			542.64

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

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

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

	Hours	Rate	Amount
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
Total Labor			11,545.00

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

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 & Tilly, Inc.

Invoice 0217068 Dated 9/14/2021

3:17:44 PM

Professional Personnel

		Hours	Rate	Amount
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	
		Total Labor				11,545.00
				Total this Project		\$11,545.00
				Total this Report		\$11,545.00

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.

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 11 TH	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 10 TH	MONDAY	COLUMBUS DAY
NOVEMBER 11 TH	FRIDAY	VETERAN'S DAY
NOVEMBER 24 TH	THURSDAY	THANKSGIVING
NOVEMBER 25 TH	FRIDAY	DAY AFTER THANKSGIVING
DECEMBER 26 TH	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
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 SCHEDULED MEETING DATES FOR 2022 CALENDAR YEAR

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

January 3, 2022
January 18, 2022 (17th 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(4th Holiday)
July 18, 2022
August 1, 2022
August 15, 2022
September 6, 2022 (5th 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(28th 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 – 1ST & 3RD Monday of each month.

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

If the 1st of the month falls on a Tuesday, then meetings would be held on the 3rd & 5th 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

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