

CITY OF LINCOLN
REGULAR CITY COUNCIL MEETING
AGENDA
MAY 16, 2022
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 anyone 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 of April 18, 2022 Public Hearing for Tentative Budget FY 22/23, April 18, 2022 Regular City Council Meeting, April 26, 2022 Committee of the Whole Meeting, May 2, 2022 Regular City Council Meeting.
 - C. Request from L.C.H.S. to permit the closing of various City Street for the LCHS Homecoming Parade on Friday, September 16, 2022 from 2:15 p.m. until 3:15 p.m.
6. **Ordinances and Resolutions**
 - A. Ordinance amending Section 1-7-2 of the Lincoln City Code changing City Hall Office hours from Monday – Friday, 9:00 a.m. – 5:00 p.m. to Monday – Friday, 8:30 a.m. – 4:30 a.m., effective June 1, 2022
 - B. Ordinance Authorizing the Sale of Excess Personal Property
 - C. Ordinance amending Ordinance 2022-973 changing the Publication Dates for the Bid Process
 7. **Bids**

Approval of bid from Kinney Contractors for the Heimann Drive Reconstruction Project in an amount not to exceed \$380,086.29.
 8. **Reports**
 - A. City Treasurer’s Report for April, 2022
 - B. City Clerks Report for April, 2022
 - C. Department Head Reports for April, 2022
 9. **New Business/Communications**
 - A. Advice & Consent to the Mayoral appointment of Alderman Rob Jones to the Economic Development Commission.
 - B. Advice & Consent to the Mayoral appointment of Molly Pickering to the Planning Commission.
 - C. Advice & Consent to the Mayoral Re-appointment of Matthew Vlahovich as Chief of Police
 - D. Advice & Consent to the Mayoral Re-appointment of Robert Dunovsky as Fire Chief
 - E. Advice & Consent to the Mayoral Re-appointment of Walt Landers as Street Superintendent
 - F. Advice & Consent to the Mayoral Re-appointment of Wes Woodhall Building & Safety Inspector
 - G. Approval of Pay Application No. 21 from Plocher Construction Co. for the CSO Improvement Project in an amount not to exceed \$535,675.07
 - H. Approval of Invoice No. 0221013 from Crawford Murphy & Tilly for Professional services for the Lincoln Phosphorus Removal Feasibility Plan and Organization Plan for the Waste Water Treatment Plant from January 29, 2022 through February 10, 2022 in an amount not to exceed \$8,311.02
 - I. Approval of Invoice No. 76 from Hanson Professional Services for the Fifth Street Road Project in an amount not to exceed \$228.85.
 - J. Approval of Amendment to the Special Police Services Agreement
 - K. Approval of the addition of Juneteenth to the calendar of City Holidays for calendar year 2022.
 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 no later than 48 hours prior to the meeting time.

PUBLIC HEARING – TENTATIVE BUDGET FY22/23

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

Monday, April 18, 2022

The Public Hearing with the City Council of Lincoln was called to order by Mayor Tracy Welch at 7:05p.m., with proper notice given.

Present:

Vacant, Ward 1
Alderman Steve Parrott, Ward 1
Alderman Tony Zurkammer, Ward 2
Alderman Sam Downs, Ward 2
Alderman Kevin Bateman, Ward 3
Alderwoman Wanda Rohlf, Ward 3
Alderman Rick Hoefle, Ward 4
Alderwoman Kathy Horn, Ward 4

Staff Present:

Peggy Bateman, City Clerk
Chuck Conzo, City Treasurer
John Hoblit, City Attorney
Matt Vlahovich, Police Chief
Ben Roland, Asst. Fire Chief
Walt Landers, Streets Superintendent
Andrew Bowns, Wastewater Treatment Plant, Veolia Water

Absent:

Bob Dunovsky, Fire Chief

Remotely:

Wes Woodhall, Building and Safety Official

Presiding:

Mayor Tracy Welch

Public Participation:

There was no one present to speak for public participation.

Tentative Budget 22/23

There were not comments on the FY 22/23 Budget.

Adjournment:

Alderman Hoefle made the motion to adjourn, Alderwoman Horn seconded. Mayor Welch adjourned the meeting at 7:05 pm.

Respectfully Submitted By:

Charity Hutchison, Recording Secretary

REGULAR CITY COUNCIL MEETING

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

Monday, April 18, 2022

The Regular Meeting of the City Council of Lincoln was called to order by Mayor Welch at 7:09pm, with proper notice given. City Clerk Peggy Bateman called roll.

Present:

Vacant, Ward 1
Alderman Steve Parrott, Ward 1
Alderman Tony Zurkammer, Ward 2
Alderman Sam Downs, Ward 2
Alderman Kevin Bateman, Ward 3
Alderman Wanda Lee Rohlfs, Ward 3
Alderman Rick Hoefle, Ward 4
Alderman Kathy Horn, Ward 4

Staff Present:

Peggy Bateman, City Clerk
Chuck Conzo, City Treasurer
John Hoblit, City Attorney
Matt Vlahovich, Police Chief
Ben Roland, Assistant Fire Chief
Walt Landers, Streets Superintendent
Andrew Bowns, Veolia Water, Project Manager

Remotely:

Wes Woodhall, Building and Safety Officer

Absent:

Bob Dunovsky, Fire Chief

Presiding:

Tracy Welch, Mayor

Public Comment:

Video recording began after Angela Stoltzenburg began speaking. Angela spoke of the importance of all community members feeling welcome in the community. She also shared community events that will be coming up. Free fitness classes throughout the summer at the Fitness Court, LMH Market at the fairgrounds, and Bike Rodeo on May 1st.

Consent Agenda by Omnibus Vote:

A. Payment of Bills

B. Approval of minutes of March 1, 2022 Committee of the Whole Meeting, March 7, 2022 Regular City Council Meeting, March 15, 2022 Committee of the Whole Meeting,

C. Approval of request from the Lincoln Park District to permit the closing of streets for a 5K Race on Saturday, August 27, 2022 from 5:00 a.m. until 9:00 a.m.

- D. Approval of request from LCHS to permit the closing and use of various streets with Police escort for the Senior Parade on Saturday, May 7, 2022 from 4:30 p.m. until its conclusion.**
- E. Approval of request from LCHS to permit the closing of Kickapoo Street from Broadway Street to Pulaski Street for the Grand March on Saturday, April 30, 2022 from 4:30 p.m. until 5:30 p.m.**
- F. Approval of request from Lincoln Third Friday Committee to permit the closing of various streets for Third Friday events on Friday, May, 20, 2022, Friday, June 17, 2022 and Friday, July 15, 2022 from 4:00 p.m. until 9:00 p.m.**

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

Yeas: (7) Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer
Nays: (0)
Abstain: (0)
Absent: (0)

Mayor Welch moved to other items on the agenda.

Ordinances and Resolutions

A Resolution 2022-452 approving the Content of Certain Executive Session Meeting Minutes of the City Council of the City of Lincoln.

Alderman Downs 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 Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer
Nays: (0)
Abstain: (0)
Absent: (0)

B. Ordinance 2022-974 Authorizing Vacation of a Portion of State Street and conveying it to the State of Illinois.

Alderman Parrott 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 Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer
Nays: (0)
Abstain: (0)
Absent: (0)

C. Budget Resolution F.Y. 2022/2023

Alderman Downs made the motion to approve, Alderwoman Rohlfs 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 Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer
Nays: (0)
Abstain: (0)
Absent: (0)

Mayor Welch moved to other items on the agenda.

Reports

A. City Treasurer's Report for March 2022

General Fund Balance is in good shape.
None Home Rule Sales Tax – better than last year
Income Tax receipts – down from last year but ahead \$200,000 according to projections
Motor Fuel Tax – down from last month
Video Gaming Tax – remained the same

B. City Clerks Report for March 2022

\$268,073.19 was received in sewer payments for the month of March 2022. \$70,418.34 was received from both of the prisons.

C. Department Head Reports for March 2022

These reports are either on file or will be soon.

Mayor Welch moved to other items on the agenda.

New Business/Communications:

A. Advice and consent to the Mayoral appointment of Rob Jones to the office of Alderman for Ward I. (Followed by Oath of Office if approved).

Alderman Parrott made the motion to approve, Alderman Downs 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 Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer
Nays: (0)
Abstain: (0)
Absent: (0)

B. Approval of Mayoral Proclamation for the Celebration of Arbor Day on Friday, April 29, 2022

Alderwoman Horn made the motion to approve, Alderman Zurkammer 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 Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer
Nays: (0)
Abstain: (1) Alderman Rob Jones
Absent: (0)

C. Approval of Contractors Pay Application No. 20 for CSO Improvement from Plocher Construction Co. in an amount not to exceed \$14,250.00.

Alderman Bateman made the motion to approve, Alderwoman Rohlfs 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 Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer

Nays: (0)

Abstain: (1) Alderman Rob Jones

Absent: (0)

D. Advise and consent to the Mayoral appointment of Ashley Metelko to the Economic Development Commission.

Alderwoman Rohlfs made the motion to approve, Alderman Zurkammer 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 Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer

Nays: (0)

Abstain: (1) Alderman Rob Jones

Absent: (0)

E. Approval of Contract between the City of Lincoln and the International Union of Operating Engineers Local 399 for a period of four years from May 1, 2022 through April 30, 2026.

Certain articles in the contract need to be rewritten due to changes in the law. This item will be tabled.

Alderman Hoefle made the motion to table this item, Alderwoman Rohlfs 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 Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer

Nays: (0)

Abstain: (1) Alderman Rob Jones

Absent: (0)

F. Approval of request from Jennifer Hunt for \$2,500.00 from Hotel/ Motel Tax Fund for the Juneteenth Celebration.

Alderman Downs made the motion to approve. The item dies on the floor for lack of a second motion.

G. Approval of request from Kelsey Edwards for \$1,500.00 from Hotel/ Motel Tax Fund for the Pride Celebration.

Alderman Downs made the motion to approve. The item dies on the floor for lack of a second motion.

Announcements:

- The American Legion will reopen for sandwiches.
- The Landscape Waste Facility will begin extended hours this week. Hours will be Wednesday through Sunday.

Executive Session | 2 C 11 Pending Potential Litigation:

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

Yeas: (7) Alderman Steve Parrott, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer

Nays: (0)

Abstain: (1) Alderman Rob Jones

Absent: (0)

Present:

Alderman Rob Jones, Ward 1
Alderman Steve Parrott, Ward 1
Alderman Tony Zurkammer, Ward 2
Alderman Sam Downs, Ward 2
Alderman Kevin Bateman, Ward 3
Alderman Wanda Rohlfs, Ward 3
Alderman Kathy Horn, Ward 4
Alderman Rick Hoefle, Ward 4

The council recessed from the meeting at 7:34 pm in order to enter into Executive Session. Mayor Welch announced there would be no further city business conducted upon reconvening.

Return from Executive Session:

The council reconvened from Executive Session at 8:28pm in order to reconvene the Committee of the Whole meeting. Roll call was taken.

Present:

Alderman Rob Jones, Ward 1
Alderman Steve Parrott, Ward 1
Alderman Tony Zurkammer, Ward 2
Alderman Sam Downs, Ward 2
Alderman Kevin Bateman, Ward 3
Alderwoman Wanda Rohlfs, Ward 3
Alderwoman Kathy Horn, Ward 4
Alderman Rick Hoefle, Ward 4

Adjournment:

There being no further discussion to come before the City Council of Lincoln, Alderman Bateman motioned to adjourn, seconded by Alderman Hoefle. All were in favor. Mayor Welch adjourned the meeting at 8:28 p.m.

Respectfully Submitted By:

Charity Hutchison, Recording Secretary

COMMITTEE OF THE WHOLE MEETING

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

Tuesday, April 26, 2022

The Committee of the Whole Meeting of the City Council of Lincoln was called to order by Mayor Tracy Welch at 7:02 p.m., with proper notice given. City Clerk Peggy Bateman called roll.

Present:

Alderman Rob Jones, Ward 1
Alderman Steve Parrott, Ward 1
Alderman Tony Zurkammer, Ward 2
Alderman Sam Downs, Ward 2
Alderman Kevin Bateman, Ward 3
Alderwoman Wanda Lee Rohlfs, Ward 3
Alderwoman Kathy Horn, Ward 4
Alderman Rick Hoefle, Ward 4

Staff Present:

Peggy Bateman, City Clerk
Chuck Conzo, City Treasurer
Matt Vlahovich, Police Chief
Bob Dunovsky, Fire Chief
Walt Landers, Streets Superintendent

Remotely:

Wes Woodhall, Building and Safety Officer
Andrew Bowns, Veolia Water, Project Manager

Absent:

John Hoblit, City Attorney

Presiding:

Mayor Tracy Welch

Public Comment:

Whitney Profit was present to address the council and asked why no one seconded the motion for the Juneteenth and Pride funding/sponsorship items at the previous voting meeting. Ms. Profit would have liked the Council to have had an official vote on the items, not silence.

Alderman Bateman said he was going to abstain from voting due a conflict of interest since he represents another organization that received ARPA funds.

Alderman Zurkammer and Alderman Hoefle both said that they do not motion or 2nd on an item that they plan to not vote in favor of.

Alice Roate - Logan County Tourism 1st Quarter Report 2022.

Hotel/Motel Tax Income - \$44,000
Quarterly Revenues up 77% compared to 2021.

Grants Received - \$5000 from DECO
Advertising efforts – Digital Marketing and Route 66 Passport
118 people stopped in with Tourism related inquiries at the office, 25 had Route 66 passports
The Mill Museum reopened April 5th

Request to Permit with Street Closure - Mill Museum fundraiser Saturday, June 18, 2022 from 2:00 p.m. - 5:00 p.m.

This will be a cruise in. The fundraiser will go towards a patio at the Mill.
This item will be placed on the consent agenda.

Request to Permit with Street Closure -Alley - Bi Saloon 40th Anniversary Saturday, May 14, 2022.

This item will be placed on the consent agenda.

Advise and Consent to the Mayoral appointment of Erick Struck to the Diversity & Inclusion Commission.

Mr. Struck came to Lincoln recently for work at Cresco Labs. He feels strongly in support of the LGBTQ group and hopes to bring more acceptance to them.
This item will be placed on the regular agenda.

Revised Block Party Application.

This item will be placed on the regular agenda.

Resolution Establishing Salaries and/or Pay Increases for the City of Lincoln Effective May 1, 2022.

This item will be placed on the regular agenda.

Agreement between City of Lincoln and Illinois Fraternal Order of Police Lodge 208- 4 year contract May 1, 2022 -April 30, 2026.

This item will be placed on the regular agenda.

Agreement between City of Lincoln and International Association of Fire Fighters Local 3092 - 4 year Contract May 1, 2022 - April 30, 2026.

This item will be placed on the regular agenda.

City of Lincoln to Quick Claim Deed 1017 Tremont Street to Habitat for Humanity.

This will be a remodel for Habitat for Humanity not a new build.
This item will be placed on the regular agenda.

Revision of Tourism Funding.

Alderman Hoefle would like to leave \$10,000 in the Hotel/Motel Fund and transfer the rest to Tourism.
Alderman Downs would like a list of expenditures from the Hotel/Motel Fund
Alderman Bateman is not in favor of transferring more money to Tourism. He'd also like more organized direction in how the H/M funds are spent.
Currently the pass through to Tourism is set at 95% of what revenue is taken in.
There is interest from the council members to keep the pass through the same and also interest to change it. Alderman Hoefle will have a discussion with Tourism to get their thoughts. This item may be brought back to a future COW. Alderman Zurkammer and Alderman Bateman will work on specific direction for expenditures for the Hotel/Motel funds.

Additional Items brought before the Council:

Juneteenth Celebration request

Alderman Downs shared with the council that he has had numerous conversations in the last week with residents that have a lot of passion in seeing the Juneteenth and Pride organizations receive sponsorship/donations funds from the City. He also spoke with both organizations. Pride has decided that even if the council would revisit their request, they would not accept the money.

Alderman Downs would like to add the request for \$2500 for the Juneteenth Celebration from the Hotel/Motel Tax funds to next week's regular agenda. The council agreed.

City Hall hours of operation change

City Hall would like to change their hours from 9-5 to 8:30-4:30. These hours will align with the County Courthouse. The Council does not need to vote on this as it is not codified in the City Code. Mayor Welch just wanted the support of the council.

Announcements:

- 3rd St Cleanup update: The project is currently at a brief pause. They are waiting for a piece of oversized equipment to come from Chicago. The project should be wrapping up in early to mid-July.
- Aggregation: There will be a letter sent out soon for electrical aggregation from Stone River Group. The bid is .07859 for the next three years. Ameren's rate will be .0946. You will need to sign the opt out form that is enclosed. You cannot reenroll in the aggregation for a year after opting out. The city does not benefit from the aggregation. It is strictly beneficial to the consumer.
- There is a tree planting ceremony in recognition of Arbor Day on Thursday, April 28th at 10am at the Lincoln Municipal Services Building on Limit Street. The public is welcome to attend.
- Mayor Welch attended an event at Eaton. There were \$110,000 in donations presented to several area organizations.
- Jennifer Hunt was called upon by Mayor Welch to address the council. She asked the council to do their research prior to the vote that will be done at the next regular voting meeting for the Juneteenth Festival. She also asked them to reach out to the organizers with questions. She would address the council next week to clear up any inaccuracies.

Adjournment:

There being no further discussion to come before the City Council of Lincoln, Alderman Bateman motioned to adjourn, seconded by Alderman Hoefle. All were in favor. Mayor Welch adjourned the meeting at 9:31 p.m.

Respectfully Submitted By:

Charity Hutchison, Recording Secretary

REGULAR CITY COUNCIL MEETING

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

Monday, May 2, 2022

The Regular Meeting of the City Council of Lincoln was called to order by Mayor Welch at 7:01pm, with proper notice given. City Clerk Peggy Bateman called roll.

Present:

Alderman Rob Jones, Ward 1
Alderman Tony Zurkammer, Ward 2
Alderman Sam Downs, 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:

Peggy Bateman, City Clerk
Chuck Conzo, City Treasurer
John Hoblit, City Attorney
Matt Vlahovich, Police Chief
Bob Dunovsky, Fire Chief
Walt Landers, Streets Superintendent
Andrew Bowns, Veolia Water, Project Manager

Remotely:

Wes Woodhall, Building and Safety Officer

Absent:

Alderman Steve Parrott, Ward 1

Presiding:

Tracy Welch, Mayor

Takarri Long was sworn in as a new patrol officer for the City of Lincoln by City Attorney Hoblit. Officer Long will report to the police academy tomorrow.

Public Comment:

Kelsie Edwards was present to clarify the Pride account funds. Pride was organized in June of 2021. Their first festival was funded by a Go Fund Me page on Facebook. Recently, Pride has received donations from Eaton and ALMH. Pride funds are temporarily being held in the Diversity and Inclusion Commission's account and being distributed by invoice or reimbursement. There has been an account recently opened at CEFCU and Pride will be willing to move their funds to that account and out of the City's hands. Their organization has applied to be a 501C3 nonprofit organization and hopes to have that process finished by the end of the year. Ms. Edwards will work with Treasurer Conzo on getting the funds moved.

Consent Agenda by Omnibus Vote:

A. Payment of Bills

B. Approval of minutes for March 21, 2022 Regular City Council Meeting, March 29, 2022 Committee of the Whole Meeting, April 4, Regular City Council Meeting, April 8, 2022 Special Voting Session City Council Meeting, April 12, 2022 Public Hearing Meeting, April 12, 2022 Committee of the Whole Meeting.

C. Approval of request from Logan County Tourism Bureau to permit the closing of various City Streets for a Cruise-In and fundraiser for the Mill Museum on Saturday, June 18, 2022 from 2:00 p.m. until 5:00 p.m.

D. Approval of request from Alley-Bi Saloon to permit the closing of the 400 block of Pulaski Street from the alley to its intersection with Kickapoo Street for a 40th Anniversary Celebration on Saturday, May 14, 2022 from 2:00 p.m. until 11:00 p.m.

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

Yeas: (7) Alderman Rob Jones, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Steve Parrott

Mayor Welch moved to other items on the agenda.

Ordinances and Resolutions:

A. Resolution 2022-455 establishing salaries and/or pay increases for the City of Lincoln.

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

Yeas: (7) Alderman Rob Jones, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Steve Parrott

B. Ordinance 2022-975 authorizing Real Estate to go out for bid.

Alderman Downs 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 Rob Jones, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlf, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Steve Parrott

Mayor Welch moved on to other items on the agenda.

New Business/Communications:

A. Approval of revised Block Party application

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

Yeas: (7) Alderman Rob Jones, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Steve Parrott

B. Approval of contract between the City of Lincoln and the International Union of Operating Engineers Local 399 for a period of four years from May 1, 2022 through April 30, 2026. (Tabled April 18, 2022)

Alderman Hoefle made the motion to remove the item from the table, Alderman Jones seconded. Mayor Welch called for discussion.

Juneteenth has been recognized as a Federal and State holiday and has been written into the Street & Alley contract. There will need to be a discussion in the future to revise the holiday list. There was discussion to start using floating holidays for new holidays that come up to be able to keep offices functioning.

City Clerk Bateman called roll to remove the item from the table

Yeas: (7) Alderman Rob Jones, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Steve Parrott

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

Yeas: (6) Alderman Rob Jones, Alderman Sam Downs, Alderman Rick Hoefle, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer

Nays: (1) Alderwoman Wanda Lee Rohlfs

Abstain: (0)

Absent: (1) Alderman Steve Parrott

C. Approval of Contract between the City of Lincoln and the Illinois F.O.P. Lodge 208 for a period of four years from May 1, 2022 through April 30, 2026.

Alderman Zurkammer 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 Rob Jones, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Steve Parrott

D. Approval of Contract between the City of Lincoln and the International Association of Fire Fighters, Local 3092 for a period of four years from May 1, 2022 through April 30, 2026.

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

Yeas: (7) Alderman Rob Jones, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Steve Parrott

E. Advise and Consent to the Mayoral Appointment of Erick Struck to the Diversity and Inclusion Commission.

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

Yeas: (7) Alderman Rob Jones, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Steve Bateman

F. Approval of request from Jennifer Hunt for \$2,500.00 from the Hotel/Motel Tax Fund for the Juneteenth Celebration.

Mayor Welch received a request from the Juneteenth Committee to remove this item from the agenda. The Hunt For Foundation received funds from Tourism for their celebration.

Alderman Hoefle made the motion to permanently remove this item from the agenda, Alderman Jones seconded. Mayor Welch called for discussion, there being none, City Clerk Bateman called roll.

Yeas: (7) Alderman Rob Jones, Alderman Sam Downs, Alderman Rick Hoefle, Alderwoman Wanda Lee Rohlfs, Alderman Kevin Bateman, Alderwoman Kathy Horn, Alderman Tony Zurkammer

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Steve Parrott

Announcements:

- There was discussion last week to change the office hours of City Hall. At that time, it was believed that there was no need for a vote to implement the change. After research it was discovered that there will need to be a vote. This item will be placed on the next COW agenda.
- Alderman Bateman would like Juneteenth as a paid holiday be added to the next COW agenda. Alderwoman Rohlfs would like to know the cost to the City to have this as a paid holiday.
- Alderwoman Horn reminded the residents that it is against City Code to blow lawn clippings into the street. You can receive a ticket from the Police department if caught.

- The Human Society of Logan County is sponsoring the breakfast at the American Legion this Sunday. Cost is \$10.

Adjournment:

There being no further discussion to come before the City Council of Lincoln, Alderman Bateman motioned to adjourn, seconded by Alderman Hoefle. Mayor Welch adjourned the meeting at 7:43 p.m.

Respectfully Submitted By:

Charity Hutchison, Recording Secretary

THE CITY OF LINCOLN

Date Received RECEIVED

fax 732-3145

REQUEST TO PERMIT EVENT WITH STREET CLOSURE

Must Have Council Approval

Date(s) of Event: September 16, 2022 A copy of this form must be available at the Event!

Please describe below your request for use of City Property.

Description of Event (including participating merchants, vendors, exhibitors, and units, etc.)

LCHS would love to have the Homecoming Parade Friday, September 16, 2022 at 2:30 pm. The parade will proceed down Wyatt Ave., turn right onto Kickapoo Street, right onto Broadway Street, and continue around the Courthouse square.

Location of Event Property: (Address Utilized Space) Wyatt Ave -> Kickapoo -> Broadway Street -> around square

Items occupying street space utilized: parade vehicles

Date(s) and time(s) for usage of Property: September 16, 2022 2:30 pm

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

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

If closed, which streets and blocks? Wyatt -> Kickapoo -> square

Closed from 2:15 a.m./p.m. until 3:15 a.m./p.m. (circle a.m. or p.m.)

If different times on different days, please specify. Does this street normally have access to a permitted parking lot? Specify.

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

Business/Organization/Sponsor Name: LCHS -> have an file already -> call email Rachel if need attach Mark
Contact Name: Chris Hammer / Rachel Jordan Email: chammer@lchscare.org
Address: 1000 Audubon Way Signature: [Signature]
Phone: Business: 217-732-4131 Cell: 317-433-2035

APPROVED: (signatures)
Police Department: [Signature] Mayor: [Signature]
Fire Department: [Signature] Vote: Council Approval Years Nays
Street Department: [Signature] Date:

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

If your special event will be held more than once during this year with the same location and arrangements, you may use the same application with a change in dates.



CERTIFICATE OF LIABILITY INSURANCE

OP ID: LW

DATE (MM/DD/YYYY)
09/17/2021

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 be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Ramza Insurance Group - 713 713 North Bloomington Streator, IL 61384 Craig Ramza II		CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL: ADDRESS: PRODUCER CUSTOMER ID # LINCO-4	
INSURED Lincoln CHSD #404 1000 Railer Way Lincoln, IL 62658		INSURER(S) AFFORDING COVERAGE INSURER A: Markel - WSI INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

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 INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY			CND-IL-EPP-12417-000	10/01/2021	10/01/2022	EACH OCCURRENCE	\$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY		<input checked="" type="checkbox"/>				DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 500,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person)	\$ 5,000
	GEN'L AGGREGATE LIMIT APPLIES PER:							PERSONAL & ADV INJURY
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COM/OP AGG	\$ 2,000,000
A	AUTOMOBILE LIABILITY		<input checked="" type="checkbox"/>	CND IL CAP 12418 000	10/01/2021	10/01/2022	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	\$
	<input type="checkbox"/> ALL OWNED AUTOS						BODILY INJURY (Per accident)	\$
	<input type="checkbox"/> SCHEDULED AUTOS						PROPERTY DAMAGE (PER ACCIDENT)	\$
	<input checked="" type="checkbox"/> HIRED AUTOS				\$			\$
	<input checked="" type="checkbox"/> NON-OWNED AUTOS				\$			\$
A	UMBRELLA LIAB	<input checked="" type="checkbox"/>	<input type="checkbox"/>	CND IL EXL 12420 000	10/01/2021	10/01/2022	EACH OCCURRENCE	\$ 5,000,000
	EXCESS LIAB	<input type="checkbox"/>	<input checked="" type="checkbox"/>				AGGREGATE	\$ 5,000,000
	DEDUCTIBLE							\$
	<input checked="" type="checkbox"/> RETENTION \$ 10,000							\$
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY							WC STATU-TORY LIMITS	OTH-ER
ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)		<input type="checkbox"/>	N/A				E.L. EACH ACCIDENT	\$
If yes, describe under DESCRIPTION OF OPERATIONS below							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 The City of Lincoln is listed as an Additional Insured in regards to use of all city grounds, streets, and facilities for any and all LCHS events as their interest may appear

CERTIFICATE HOLDER

CTYLINC

CITY OF LINCOLN
 CITY HALL
 CITY CLERK'S OFFICE
 P.O. BOX 509
 LINCOLN, IL 62656

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
 Craig Ramza II

Craig Ramza/LLW

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ORDINANCE NO.
AN ORDINANCE AMENDING 1-7-2 OF THE LINCOLN CITY CODE

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 _____, 2022,
WITNESSETH:

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

WHEREAS, the CITY OF LINCOLN established in 1960 through 1-7-2 of the Lincoln City Code to establish the city office hours as 9:00 a.m. to 5:00 p.m.; and

WHEREAS, the CITY OF LINCOLN desires to amend its office hours to make them more in line with the County Courthouse hours, those being 8:30 a.m. through 4:30 p.m.; and

WHEREAS, the CITY OF LINCOLN desires to make additional changes to 1-7-2, namely to add a female pronoun along with the male pronoun, and to remove a reference to holidays as outlined by the Illinois Municipal Code as the Illinois Municipal Code gives the authority to each municipality to determine their respective holidays;

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

1. That 1-7-2 of the Lincoln City Code is hereby amended to change the office hours to 8:30 a.m. to 4:30 p.m., to add references of 'her' along with 'his', and to remove the reference to State holidays outlined in the Illinois Municipal Code. (See Exhibit A).
2. Effective Date. That this Ordinance is effective on June 1, 2022.

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

Alderman Parrott	_____	Alderwoman Rohlf	_____
Alderman Bateman	_____	Alderman Jones	_____
Alderman Hoefle	_____	Alderwoman Horn	_____
Alderman Downs	_____	Alderman Zurkammer	_____

Ayes: _____

Nays: _____

Abstain: _____

Absent: _____

Passed and approved this ____ day of _____, 2022.

CITY OF LINCOLN,

BY: _____

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

ATTEST: _____ (SEAL)

City Clerk, City of Lincoln,
Logan County, Illinois

EXHIBIT A

§ 1-7-2 Office; Hours.

[1960 Code § 1.08.020]

The City Clerk shall keep his/her office at the City Hall or at such other place as the Council shall direct, and his/her office hours shall be from ~~9:00~~ 8:30 a.m. to ~~5:00~~ 4:30 p.m. of each working day, Monday through Friday, and said office shall be closed on Saturdays and Sundays and on various State holidays as ~~enumerated in the Illinois Municipal Code~~, and said office shall be open 40 hours per week.

ORDINANCE NO.

ORDINANCE AUTHORIZING THE SALE OF EXCESS PERSONAL PROPERTY

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 _____, 2022, WITNESSETH:

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

WHEREAS, the City owns the items of personal property outline in Exhibit A that were previously utilized Sewer Plant of the City of Lincoln, Logan County, Illinois; and

WHEREAS, the City owns the following item of personal property outline in Exhibit B that were previously used by Street & Alley Department the of the City of Lincoln, Logan County, Illinois; and

WHEREAS, the City owns the following item of personal property outlined in Exhibits C-H that were previously utilized by the Fire Department of the City of Lincoln, Logan County, Illinois; and

WHEREAS, the City owns the following items of personal property outlined in Exhibits I-L that were previously utilized by the Police Department of the City of Lincoln, Logan County, Illinois; and

WHEREAS, the City Council of the City of Lincoln, Logan County, Illinois, pursuant to 65 ILCS 5/11-76-4, wishes to authorize the sale of such above described personal property by authorizing the appropriate respective department head to sell or dispose of the items described in Exhibit A through L; and

WHEREAS, it is in the best interest of the citizens of the City of Lincoln, Logan County, Illinois, that all such described personal property be sold, since it is no longer necessary for City purposes;

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

1. That the above listed recitals are incorporated as if appearing herein verbatim.

2. That the personal property as hereinabove described is determined to be no longer necessary or useful for City purposes and is, therefore, excess personal property.

3. That each Department shall be authorized to sell or properly dispose of the personal property listed in Exhibits A through L above for a price believed to be in the best interest of the City of Lincoln.

4. That should any clause, sentence, or paragraph of this Ordinance be declared to be invalid by any Court of competent jurisdiction, such invalidity shall not effect any other portion of said Ordinance.

5. Effective Date. That this Ordinance is effective immediately upon passage and publication in pamphlet form.

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

Alderman Parrott	_____	Alderman Hoefle	_____
Alderwoman Horn	_____	Alderman Jones	_____
Aldermwoman Rohlfs	_____	Alderman Bateman	_____
Alderman Zurkammer	_____	Alderman Downs	_____

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Passed and approved this ____ day of _____, 2022.

CITY OF LINCOLN,

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

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

EXHIBIT A

Lincoln Wastewater Treatment Plant Surplus Items

3 Point Disc

3Point Tine Rake

EXHIBIT B

Lincoln Street & Alley Department Surplus List

Halmark 16' Tandem Axle Enclosed Trailer VIN# 16HPB16243H103247

P&T Trailers Inc. 18' Tandem Axle Equipment Trailer with Beaver Tail
VIN# 5JTAE1825AA028400

EXHIBIT C

Lincoln Fire Department Surplus Extrication Equipment List

1 – Holmatro Rescue Pump

Model# 2060PU Serial# 11746

1 – Holmatro Small Hydraulic Ram

Model# Serial#

1 – Holmatro Large Hydraulic Ram

Model# Serial#

1 – Holmatro Hydraulic Cutter

Model# 2001UL Serial# 200100225

1 – Holmatro Hydraulic Spreader

Model# Serial#

2 – Holmatro 25' Hydraulic Hose

Model# Serial#

1 – Holmatro 100' Hydraulic Hose Reel

Model# Serial#

EXHIBIT E

Lincoln Fire Department SCBA Mask Inventory 2020

Number	Mask Size		Assignment	Purchase Date	Fit Test Date	Replace Date	Status	Notes
19	L	M	Roland				In-Service	
34	M	M	Koehler				In-Service	
32	M	L	Dexter				In-Service	
26	L	L	Aper				In-Service	
17	M	M	Reed				In-Service	
18	M	M	Bosie				In-Service	
23	M	L	Carrigan				In-Service	
36	M	M	Coffey				In-Service	
21	M	M	VanWinkle				In-Service	
30	M	M	Williams				In-Service	
25	M	M	Davis, C				In-Service	
31	M	M	Wood				In-Service	
35	M	M	Maxheimer				In-Service	
22	M	M	Johnson				In-Service	
20	M	M	Harding				In-Service	
27	M	M	Tripplett				In-Service	
28	M	M	Cosby				In-Service	
33	M	M	Kern				In-Service	
29	M	L	Davis, N				In-Service	
1	M	M	Spare				In-Service	
2	M	L	Spare					
3	M	M	Spare					
4	M	L	Spare					
5	M	M	Spare					
6	M	M	Spare					
7	M	M	Spare					
8	M	L	Spare				In-Service	5104
9	M	M	Spare					
10	M	M	Spare					
11	M	M	Spare					
12	L	M	Spare					
13	M	M	Spare					
14	M	M	Spare					
15	M	L	Spare					

Number	Mask Size		Assignment				Status	Notes
16	M	M	Spare				In-Service	5102
24	M	M	Spare					
37	L	M	Spare				In-Service	5103
38	M	M	Spare				In-Service	5103
39	L	L	Spare				In-Service	5103
40	M	L	Spare				RIT	5101
41	M	M	Spare				In-Service	5101
42	M	L	Spare				In-Service	5104

EXHIBIT F

Lincoln Fire Department Air Bottle Inventory 2020

Serial Number							
1128	60	Jun-12					
1136	60	Jan-12					
14531	60	Jul-02		Jun-11			
14567	60	Jul-02		Jun-11			
14690	60	Jul-02		Jun-11			
14599	60	Jul-02		Jun-11			
72335	60	Feb-07		Oct-13			
168893	30	Sep-15					
168899	30	Sep-15					
168902	30	Sep-15					
168906	30	Sep-15					
168912	30	Sep-15					
169157	30	Oct-15					
169158	30	Oct-15					
169182	30	Oct-15					
169186	30	Oct-15					
169187	30	Oct-15					
169189	30	Oct-15					
169204	30	Oct-15					
169227	30	Oct-15		Sep-13			
169228	30	Oct-15					
169232	30	Oct-15					
169244	30	Oct-15					
169258	30	Oct-15					
169298	30	Oct-15					
169314	30	Oct-15					
169316	30	Oct-15					
183819	30	Nov-17					
183869	30	Nov-17					
183890	30	Nov-17					
184031	30	Nov-17					
184033	30	Nov-17					
184098	30	Nov-17					
184103	30	Nov-17					
184522	30	Dec-17					
184525	30	Dec-17					
184531	30	Dec-17					
260730	30	Nov-05		Sep-13			
260766	30	Nov-06		Sep-13			
261921	30	Apr-07		Sep-13			
261942	30	Apr-07		Sep-13			
261950	30	Apr-07		Sep-13			
261963	30	Apr-07		Sep-13			
261971	30	Apr-07		Mar-15			
263218	30	May-07		Sep-13			
263222	30	May-07		Sep-13			
263232	30	May-07		Sep-13			
263236	30	May-13		Sep-13			
263237	30	May-07		Sep-13			
263238	30	May-07		Sep-13			
263252	30	May-07		Sep-13			
263268	30	May-13		Oct-13			
263271	30	May-07		Mar-19			
263351	30	May-07		Feb-13			
263362	30	May-07					
263372	30	May-07		Jul-16			
273711	30	Oct-08		Sep-13			
273360	30	Oct-08		Sep-13			
273896	30	Oct-08		Oct-13			

EXHIBIT G

Lincoln Fire Department Air Pack Inventory 2020

Serial Number	Model	Status	Purchase Date	Repair Date	Test Date	Notes
438	30	In-Service				
439	30	In-Service				
440	30	In-Service				
441	30	In-Service				
442	30	In-Service				
444	30	In-Service				
445	30	In-Service				
446	30	In-Service				
447	30	In-Service				
448	30	In-Service				
449	30	In-Service				
450	30	In-Service				
454	30	In-Service				
455	30	In-Service				
456	30	In-Service				
457	30	In-Service				
458	30	In-Service				
459	30	In-Service				
460	30	In-Service				
463	60	In-Service				
464	60	In-Service				
467	60	In-Service				
468	60	In-Service				
469	60	In-Service				
470	60	In-Service				
	R.I.T.	In-Service				

EXHIBIT H

Lincoln Fire Department Regulator Inventory 2020

Number	Assignment	Purchase Date	Repair Date	Status	Notes
157427	Roland			In-Service	
173877	Koehler			In-Service	
173882	Dexter			In-Service	
18034	Aper			In-Service	
171870	Reed			In-Service	
173875	Bosie			In-Service	
173885	Carrigan			In-Service	
173879	Coffey			In-Service	
173883	VanWinkle			In-Service	
163623	Williams			In-Service	
157426	Davis, C			In-Service	
173886	Wood			In-Service	
171869	Maxheimer			In-Service	
171867	Johnson			In-Service	
181094	Harding			In-Service	
163624	Tripplett			In-Service	
173889	Cosby			In-Service	
119780	Kern			In-Service	
21090	Davis, N			In-Service	
173881	5103			In-Service	
353222	5103			In-Service	
173880	R.I.T.			In-Service	
173878	Spare			Cabinet	

EXHIBIT I

Lincoln Police Department Equipment Disposal

	Miscellaneous Items to be Disposed	
1997	Rice Flatbed Trailer (DARE Hot Dog Trailer)	VIN: 4JMFS1925V1001640
2006	EZ Go Golf Cart	VIN: 7126

EXHIBIT J

Lincoln Police Department – Digital Ally In Squad Camera Equipment Inventory

Serial Number	Special Notes	Serial Number	Special Notes
IFG-20-16240054		91730192	
IFG-20-16240011		14090334	
IFG-20-16240019		91730190	
IFE-20-16240011		91670008	
IFE-20-16240016		14120528	
WDKL0200056	Rear Cameras	13080089	
WDKJ0700106		15040239	
WDKJ0700110		91670009	
WDMB21000031		91730184	
WDMB21000009		11100143	
WDMC2900041		14060271	
WDKL0200028		12050148	
12070073	Front Cameras	1B00-03AD	Mirror Model DVM 100/400/800
13030091		1B00-0392	
13030003		1D03-98A1	
11120069		1A00-0397	
13070068		1A00-04BA	
12070066		1A00-0350	
	(2) Car light sets	1D03-9137	
	(2) ELS Mounting Kits	1A00-0420	
11100125	In-Car Mic Model BTR/800/BTR928	1A00-03C6	
15010308		1D03-90F0	
15040243		1B00-014D	
13120147		1B00-05E7	
14100332		1A00-04C3	
15040244		1A00-14E2	
14110260		1B00-0547	
13080090		1B00-02AC	
15030017		1B00-02FF	
91620133		1D03-97C5	
12050158		1D03-982F	

EXHIBIT K

Lincoln Police Kenwood Radios

Serial Number for Radio NX200	Special Notes	Serial Number for NexEdge Transceiver Model NX700H	Special Notes
B1702060	Mic	B5400817	KMC -35 Mic
B1701957	Mic	B1A00538	KMC -35 Mic
B1702061	Mic	B5710831	KMC -35 Mic
B1701961	Mic	B1700257	KMC -35 Mic
B1702056	Mic	B5710829	KMC -35 Mic
B1702057	Mic	B5910590	KMC -35 Mic
B1702058	Mic	B1700238	KMC -35 Mic
B1701294	Mic	B5710747	KMC -35 Mic
B1701292	Mic	B1800153	KMC -35 Mic
B1701956	Mic	B5400816	KMC -35 Mic
B1702059	Mic	B5910586	KMC -35 Mic
B1702062	Mic		
B3100468	Mic		
B3100469	Mic		
B3100466	Mic		
B3100305	Mic		
B3100301	Mic		
B3100310	Mic		
B3100309	Mic		
B3100467	Mic		
B3100304	Mic		
B3100461	Mic		
B3100302	Mic		
B3100308	Mic		
B3100306	Mic		
B3100303	No Mic		
B3100470	No Mic		
	Spare Batteries (4)		
	14 Kenwood Belt Holsters		
2030116	Kenwood TK 280-No mic		

EXHIBIT L

Lincoln Police ICOM/Misc Radios

Radio Brand	Serial Number For Radio	Notes
ICOM	104873	
	104916	
	104875	
	104918	
	104915	
	104945	
	104942	
	104871	
	104878	no battery pack
	104919	
	104912	
	104874	
	105036	
	105037	
	104877	
	104911	
	104872	
104920		
ERICSSON		
MA-COM	9505001	
KENWOOD	30100673	with extra battery

Mic Brand	Qty
OTTO MIC	7
ICOM MIC	6
MA-COM MIC	2
ICOM BP-227 BATTERY	4

ICOM Model IC-F5061	Serial Number
ICOM	1114656
	1115667
	1116198
	1115670
	1115326
	5108532
HM-148G MICs	4

Charger Brand	Serial Number for Charger
ICOM	114712
	114051
	114057
	114018
	114715
	114714
	114013
	114713
	114017
	114060
	114014
	114015
	114052
	114054
	114053
MA-COM	
GE	97161
KENWOOD	KSC-20

ORDINANCE NO.

**AN ORDINANCE AMENDING ORDINANCE 2022-973 CHANGING THE
PUBLICATION DATES FOR THE BID PROCESS**

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 _____, 2022,
WITNESSETH:

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

WHEREAS, the CITY OF LINCOLN owns the following-described real estate to-wit:

Lot Eleven and Twenty-five feet of even width off of the full Southwest side of Lot Twelve in Block Five in the Original Town, now City of Lincoln, Illinois;

and;

A strip of land of the even width of fifteen (15) feet off of the full Northeast side of Lot 12; and Lots 13, 14, 15 and 16, all in Block Five (5) in the Original Town, now City of Lincoln, County of Logan and State of Illinois;

and;

both parcels were combined into one parcel with the Tax I.D. number as follows:

08-210-041-00;

and;

WHEREAS, the City Council CITY OF LINCOLN has previously come to the conclusion with ordinance 2022-973 that the real estate described above is no longer needed for the public interest, that it is the best interest of the Citizens of Lincoln if this property is sold; and

WHEREAS, the property is not currently being used for any real purpose; and

WHEREAS, this will go out for bid and be published in the Lincoln Courier for three successive weeks beginning on May 23, 2022; and

WHEREAS, a condition of acceptance of a bid will include a permanent easement to the City of Lincoln for use of the existing drop boxes located on the property, an agreement to keep the parking lot in good condition so vehicles can access those drop

boxes, a minimum bid of at least \$25,000.00, and a stipulation indicating that the garage on the property must be demolished or rehabilitated within two years of the sale; and

WHEREAS, there will be no warranties of the condition of the structure located on property and the property will be sold "AS IS"; and

WHEREAS, after that three week period bids will be opened in the COW on June 14, 2022 with a decision to be made on the voting meeting thereafter;

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

1. That it is in the best interests of the City of Lincoln that the above described real estate be put out for bid.
2. The City Clerk is directed to publish in the Courier for three successive weeks notifying all interested parties to submit a bid for the above described real estate.
3. Effective Date. That this Ordinance is effective immediately upon its passage.

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

Alderman Parrott	_____	Alderwoman Rohlf's	_____
Alderwoman Horn	_____	Alderman Bateman	_____
Alderman Hoefle	_____	Alderman Zurkammer	_____
Alderman Downs	_____	Alderman Jones	_____

Ayes: _____

Nays: _____

Abstain: _____

Absent: _____

Passed and approved this ____ day of _____, 2022.

CITY OF LINCOLN,

BY: _____

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

ATTEST: _____ (SEAL)

City Clerk, City of Lincoln,
Logan County, Illinois

MEMORANDUM

TO: Mayor and Aldermen of the City of Lincoln
FROM: Walt Landers, Street Superintendent
MEETING
DATE: May 10, 2022
RE: **Heitmann Drive Reconstruction Project Bid Award**

Background

The City Council chose to make Heitmann Drive a Re-Build Illinois project. It will be funded by Re-Build Illinois funds. Engineering Estimates totaled \$341,699.00.

Analysis/Discussion

The Heitmann Drive Reconstruction Project bid opening took place May 5, 2022. Three bids were received.

Otto Baum of Morton, IL \$419,553.25
Kinney Contractors of Raymond, IL \$380,086.29
G.M. Sipes of Rushville, IL \$436,249.04

Recommendation to accept low bid from Kinney Contractors

Fiscal Impact

\$380,086.29, from the Re-Build Illinois line, 20-0001-3860

COW Recommend

Approve bid from Kinney Contractors for \$380,086.29, and place on May 15, 2022, City Council Meeting agenda.

Council Recommendation:

Approve bid from Kinney Contractors

MAY 04 2022

RECEIVED



Contractor's Application for Payment No. 21

Application Through 4/30/2022
Period: 4/30/2022

To (Owner): City of Lincoln, IL
From (Contractor): Plocher Construction Company, Inc.

Project: Lincoln CSO Improvements
Contract: Lincoln CSO Improvements

Owner's Contract No.: 18003702
Contractor's Project No.: 3840

Via (Engineer): Crawford, Murphy, & Tilly, Inc.
Engineer's Project No.:

**Application For Payment
Change Order Summary**

Approved Change Orders Number	Additions	Deductions
1	\$1,312.50	
2	\$16,025.50	
3	\$17,748.73	
4	\$3,536.00	
5	\$4,934.00	
6	\$58,726.00	\$2,229.00
7	\$1,823.00	
8	\$4,888.00	
10	\$108,953.73	\$2,229.00
TOTALS		
NET CHANGE BY CHANGE ORDERS		\$106,724.73

1. ORIGINAL CONTRACT PRICE..... \$ 13,300,000.00
2. Net change by Change Orders..... \$ 106,724.73
3. Current Contract Price (Line 1 + 2)..... \$ 13,406,724.73
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 13,391,976.73
5. RETAINAGE:
 - a. 1.0% X \$13,391,976.73 Work Completed..... \$ 1,339,198.77
 - b. 1.0% X Stored Material..... \$
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 1,339,198.77
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 13,257,957.96
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 12,721,282.89
8. AMOUNT DUE THIS APPLICATION..... \$ 535,675.07
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 1,48,766.77

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: *[Signature]* Date: 4/28/2022

By: Scott Plocher, President

Payment of: \$ 535,675.07
(Line 8 or other - attach explanation of the other amount)

is recommended by: *[Signature]* (Engineer) 5/4/2022 (Date)

Payment of: \$ 535,675.07
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ Funding or Financing Entity (if applicable) _____ (Date)

Progress Estimate - Lump Sum Work

For (Contract): **Lincoln CSO Improvements** Application Number: **21** Through **4/30/2022**
 Application Period: **4/30/2022**

Structure	Bid Item No.	Material/Labor	Description	Work Completed			Materials Presently Stored (not in C or D)	Total Completed and Stored in Date (C + D + E)	%	Balance to Finish (B - F)
				B	C	D				
				Scheduled Value (\$)	From Previous Application (C+D)	This Period		(F/B)		
Administration	L		Mobilization	\$100,000.00	\$300,000.00		\$300,000.00	100.0%		
	L		Bonds & Insurance	\$150,000.00	\$150,000.00		\$150,000.00	100.0%		
Unit Prices	1		General Conditions (insert over 18 months)	\$20,000.00	\$20,000.00		\$20,000.00	100.0%		
	2		First Flush Tank Slab Repair 6"	\$38,468.00	\$38,468.00		\$38,468.00	100.0%	\$38,468	
L	3		Layout	\$18,500.00	\$18,500.00		\$18,500.00	100.0%	\$85,910	
L	3		Site Striping/Grading	\$77,190.00	\$77,190.00		\$77,190.00	100.0%		
L	3		Site Demo	\$50,000.00	\$50,000.00		\$50,000.00	100.0%		
L	3		Quality Control & Testing	\$70,000.00	\$70,000.00		\$70,000.00	100.0%		
M	3		Erosion Control/SWPPP	\$15,000.00	\$15,000.00		\$15,000.00	100.0%		
L	3		Erosion Control/SWPPP	\$30,000.00	\$30,000.00		\$30,000.00	100.0%		
M	3		Demolition System & Support	\$60,000.00	\$60,000.00		\$60,000.00	100.0%		
L	3		Demolition System & Support	\$30,000.00	\$30,000.00		\$30,000.00	100.0%		
M	3		Temporary Access Roads/Staging Area	\$32,000.00	\$32,000.00		\$32,000.00	100.0%		
L	3		Temporary Access Roads/Staging Area	\$90,000.00	\$90,000.00		\$90,000.00	100.0%		
M	3		Bituminous Asphalt Paving - Entrance Road	\$60,000.00	\$60,000.00		\$60,000.00	100.0%		
L	3		Bituminous Asphalt Paving - Entrance Road	\$24,000.00	\$24,000.00		\$24,000.00	100.0%		
M	3		Bituminous Asphalt Paving - Around Structures	\$24,000.00	\$24,000.00		\$24,000.00	100.0%		
L	3		Aggregate Surfacing	\$10,000.00	\$10,000.00		\$10,000.00	100.0%		
L	3		Aggregate Surfacing	\$25,000.00	\$25,000.00		\$25,000.00	100.0%		
M	3		Flag Rep	\$15,000.00	\$15,000.00		\$15,000.00	100.0%		
L	3		Flag Rep	\$5,000.00	\$5,000.00		\$5,000.00	100.0%		
M	3		Fence/Gate - Removal & New Install	\$10,000.00	\$10,000.00		\$10,000.00	100.0%		
L	3		Fence/Gate - Removal & New Install	\$10,000.00	\$10,000.00		\$10,000.00	100.0%		
L	3		Site Seeding/Topsoil	\$10,000.00	\$10,000.00		\$10,000.00	100.0%		
M	3		Site Seeding/Topsoil	\$12,000.00	\$12,000.00		\$12,000.00	100.0%		
L	3		Bollards	\$10,000.00	\$10,000.00		\$10,000.00	100.0%		
L	3		Bollards	\$15,000.00	\$15,000.00		\$15,000.00	100.0%		
M	3		Utility Locate/Pushoff/Verify-Excavation	\$40,000.00	\$40,000.00		\$40,000.00	100.0%		
L	3		Electrical Ductbank	\$60,000.00	\$60,000.00		\$60,000.00	100.0%		
M	3		Sectionalizing Cabinet	\$2,500.00	\$2,500.00		\$2,500.00	100.0%		
L	3		Sectionalizing Cabinet	\$3,000.00	\$3,000.00		\$3,000.00	100.0%		
M	3		Electrical Wire & Conduit	\$50,000.00	\$50,000.00		\$50,000.00	100.0%		
L	3		Handholds	\$90,000.00	\$90,000.00		\$90,000.00	100.0%		
L	3		Handholds	\$15,000.00	\$15,000.00		\$15,000.00	100.0%		
L	3		Electrical Testing	\$15,000.00	\$15,000.00		\$15,000.00	100.0%		
M	3		Manholes	\$46,000.00	\$46,000.00		\$46,000.00	100.0%		
L	3		Manholes	\$24,000.00	\$24,000.00		\$24,000.00	100.0%		
L	3		Remove Existing Storm Sewer Pipe	\$10,000.00	\$10,000.00		\$10,000.00	100.0%		
M	3		Relocate Hydrants	\$1,000.00	\$1,000.00		\$1,000.00	100.0%		
L	3		Relocate Hydrants	\$1,000.00	\$1,000.00		\$1,000.00	100.0%		
M	3		60" GFRPM - Chlorine Contact Inflow	\$90,000.00	\$90,000.00		\$90,000.00	100.0%		
L	3		60" GFRPM - Chlorine Contact Inflow	\$20,000.00	\$20,000.00		\$20,000.00	100.0%		
M	3		60" GFRPM - Swirl Concentrator Inflow Pipe	\$65,000.00	\$65,000.00		\$65,000.00	100.0%		
L	3		60" GFRPM - Swirl Concentrator Inflow Pipe	\$12,000.00	\$12,000.00		\$12,000.00	100.0%		
M	3		60" GFRPM - Chlorine Contact Effluent Pipe	\$65,000.00	\$65,000.00		\$65,000.00	100.0%		
L	3		60" GFRPM - Chlorine Contact Effluent Pipe	\$12,000.00	\$12,000.00		\$12,000.00	100.0%		
M	3		60" GFRPM - First Flush Tank Inflow Pipe	\$65,000.00	\$65,000.00		\$65,000.00	100.0%		
L	3		60" GFRPM - First Flush Tank Inflow Pipe	\$13,000.00	\$13,000.00		\$13,000.00	100.0%		
M	3		72" GFRPM - CSO Inflow Pipe	\$85,500.00	\$85,500.00		\$85,500.00	100.0%		
L	3		72" GFRPM - CSO Inflow Pipe	\$19,500.00	\$19,500.00		\$19,500.00	100.0%		
M	3		12" DIP - First Flush Tank Aeration Pipe	\$26,000.00	\$26,000.00		\$26,000.00	100.0%		
L	3		12" DIP - First Flush Tank Aeration Pipe	\$29,000.00	\$29,000.00		\$29,000.00	100.0%		
M	3		12" DIP - Pump STA Drain	\$20,000.00	\$20,000.00		\$20,000.00	100.0%		
L	3		12" DIP - Pump STA Drain	\$25,000.00	\$25,000.00		\$25,000.00	100.0%		

Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements Application Number: 21
 Through 4/30/2022 Application Date: 4/30/2022

Structure	A		B	C		D	E	F		G
	Bid Item No.	Material/Labor		Description	Scheduled Value (\$)			From Previous Application (C+D)	This Period	
Channel	3	M	12" DIP - First Flush Tank Drain Piping	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	\$0.00
	3	L	12" DIP - First Flush Tank Drain Piping	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	\$0.00
	3	M	20" DIP - Swift Underflow Pipe	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	\$0.00
	3	L	20" DIP - Swift Underflow Pipe	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	\$0.00
	3	M	24" DIP - Underflow to First Flush Tank	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	\$0.00
	3	L	24" DIP - Underflow to First Flush Tank	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	\$0.00
	3	M	1" SCH 80 PVC Pipe - Chemical Lines	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	\$0.00
	3	L	1" SCH 80 PVC Pipe - Chemical Lines	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	\$0.00
	3	M	4" PVC Pipe - Plant Water	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	\$0.00
	3	L	4" PVC Pipe - Plant Water	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	\$0.00
	3	M	6" PVC Pipe - Water Plant Backwash	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	\$0.00
	3	L	6" PVC Pipe - Water Plant Backwash	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	\$0.00
	3	M	8" PVC Pipe - Chlorine Tank Drain	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	\$0.00
	3	L	8" PVC Pipe - Chlorine Tank Drain	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	\$0.00
	3	M	24" PVC Pipe - Skerman Sewer Dry Weather Pipe	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	\$0.00
	3	L	24" PVC Pipe - Skerman Sewer Dry Weather Pipe	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	\$0.00
	3	M	30" HVG Pipe - Dry Weather Flow Pipe	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	\$0.00
	3	L	30" HVG Pipe - Dry Weather Flow Pipe	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	\$0.00
	3	M	UG Valves	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	\$0.00
	3	L	UG Valves	\$7,500.00	\$7,500.00			\$7,500.00	100.0%	\$0.00
	3	M	18" RCP Culvert	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	\$0.00
	3	L	18" RCP Culvert	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	\$0.00
	3	M	60" Precast Flare	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	\$0.00
	3	L	60" Precast Flare	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	\$0.00
	3	M	48" Precast Flare	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	\$0.00
	3	L	48" Precast Flare	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	\$0.00
	3	M	Yard Hydrant	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	\$0.00
	3	L	Yard Hydrant	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	\$0.00
	3	M	UG Precast Pipe Concrete Encasement	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	\$0.00
	3	L	UG Precast Pipe Concrete Encasement	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	\$0.00
	3	M	Process Pipe Testing	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	\$0.00
	3	L	Process Pipe Testing	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	\$0.00
	3	M	Demo Overflow Weir	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	\$0.00
	3	L	Demo Overflow Weir	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	\$0.00
	3	M	Temporary Hydrant Pumping - Concrete Channel	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	\$0.00
	3	L	Temporary Hydrant Pumping - Concrete Channel	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	\$0.00
	3	M	Channel Section Repairs	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	\$0.00
	3	L	Channel Section Repairs	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	\$0.00
	3	M	Fill Channel Drop Structures	\$3,500.00	\$3,500.00			\$3,500.00	100.0%	\$0.00
	3	L	Fill Channel Drop Structures	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	\$0.00
3	M	6" Underdrain	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	\$0.00	
3	L	6" Underdrain	\$3,500.00	\$3,500.00			\$3,500.00	100.0%	\$0.00	
3	M	Temporary Channel Dam	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	\$0.00	
3	L	Temporary Channel Dam	\$3,500.00	\$3,500.00			\$3,500.00	100.0%	\$0.00	
3	M	Temporary Crossing/Causeway	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	\$0.00	
3	L	Temporary Crossing/Causeway	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	\$0.00	
3	M	Excavation/Backfill	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	\$0.00	
3	L	Excavation/Backfill	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	\$0.00	
3	M	Precast Bridge	\$100,000.00	\$100,000.00			\$100,000.00	100.0%	\$0.00	
3	L	Precast Bridge	\$70,000.00	\$70,000.00			\$70,000.00	100.0%	\$0.00	
3	M	Bridge Piling	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	\$0.00	
3	L	Bridge Piling	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	\$0.00	
3	M	Bridges Guardrail	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	\$0.00	
3	L	Bridges Guardrail	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	\$0.00	
3	M	Concrete Forming, Placing, Curing & Finishing - Bridge Foundation	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	\$0.00	
3	L	Concrete Forming, Placing, Curing & Finishing - Bridge Foundation	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	\$0.00	

Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements Application Number: 21
 Through 4/30/2022 Application Date: 4/30/2022

Structure	A		Description	B	C		D	E	F		G	
	Bid Item No.	Material/Labor			From Previous Application (C+D)	This Period			Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C+D+E)		% (F/B)
	3	M	Grout	\$1,500.00	\$1,500.00					\$1,500.00	100.0%	
	3	L	Grout	\$1,000.00	\$1,000.00					\$1,000.00	100.0%	
	3	M	Concrete Paving - Bridge & Approach	\$20,000.00	\$20,000.00					\$20,000.00	100.0%	
	3	L	Concrete Paving - Bridge & Approach	\$32,000.00	\$32,000.00					\$32,000.00	100.0%	
	3	M	Excavation/Backfill	\$15,000.00	\$15,000.00					\$15,000.00	100.0%	
	3	L	Excavation/Backfill	\$30,000.00	\$30,000.00					\$30,000.00	100.0%	
	3	M	Temporary/Bypass Pumping - 72" Sherman	\$20,000.00	\$20,000.00					\$20,000.00	100.0%	
	3	L	Temporary/Bypass Pumping - 72" Sherman	\$25,000.00	\$25,000.00					\$25,000.00	100.0%	
	3	L	Dump 12" Pipe	\$10,000.00	\$10,000.00					\$10,000.00	100.0%	
	3	M	Temp. Pipe Support	\$5,000.00	\$5,000.00					\$5,000.00	100.0%	
	3	L	Temp. Pipe Support	\$5,000.00	\$5,000.00					\$5,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$4,000.00	\$4,000.00					\$4,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000.00	\$8,000.00					\$8,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$5,000.00	\$5,000.00					\$5,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$10,000.00	\$10,000.00					\$10,000.00	100.0%	
	3	M	Concrete Reinforcing	\$8,000.00	\$8,000.00					\$8,000.00	100.0%	
	3	L	Concrete Reinforcing	\$15,000.00	\$15,000.00					\$15,000.00	100.0%	
	3	M	Grout	\$1,500.00	\$1,500.00					\$1,500.00	100.0%	
	3	L	Grout	\$2,500.00	\$2,500.00					\$2,500.00	100.0%	
	3	M	Excavation/Backfill	\$20,000.00	\$20,000.00					\$20,000.00	100.0%	
	3	L	Excavation/Backfill	\$40,000.00	\$40,000.00					\$40,000.00	100.0%	
	3	M	Excavation Support/Shoring System	\$30,000.00	\$30,000.00					\$30,000.00	100.0%	
	3	L	Excavation Support/Shoring System	\$50,000.00	\$50,000.00					\$50,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$9,000.00	\$9,000.00					\$9,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$15,000.00	\$15,000.00					\$15,000.00	100.0%	
	3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$17,000.00	\$17,000.00					\$17,000.00	100.0%	
	3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$15,000.00	\$15,000.00					\$15,000.00	100.0%	
	3	M	Concrete Reinforcing	\$10,000.00	\$10,000.00					\$10,000.00	100.0%	
	3	L	Concrete Reinforcing	\$25,000.00	\$25,000.00					\$25,000.00	100.0%	
	3	M	Grout	\$5,000.00	\$5,000.00					\$5,000.00	100.0%	
3	L	Grout	\$10,000.00	\$10,000.00					\$10,000.00	100.0%		
3	M	Bar Grate & Weir	\$15,000.00	\$15,000.00					\$15,000.00	100.0%		
3	L	Bar Grate & Weir	\$10,000.00	\$10,000.00					\$10,000.00	100.0%		
3	M	Level Sensor	\$5,000.00	\$5,000.00					\$5,000.00	100.0%		
3	L	Level Sensor	\$1,500.00	\$1,500.00					\$1,500.00	100.0%		
3	M	Electrical Wiring & Conduit	\$4,000.00	\$4,000.00					\$4,000.00	100.0%		
3	L	Electrical Wiring & Conduit	\$2,000.00	\$2,000.00					\$2,000.00	100.0%		
3	M	Excavation/Backfill	\$55,000.00	\$55,000.00					\$55,000.00	100.0%		
3	L	Excavation/Backfill	\$300,000.00	\$300,000.00					\$300,000.00	100.0%		
3	M	Excavation Support/Shoring System	\$30,000.00	\$30,000.00					\$30,000.00	100.0%		
3	L	Excavation Support/Shoring System	\$60,000.00	\$60,000.00					\$60,000.00	100.0%		
3	M	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$65,000.00	\$65,000.00					\$65,000.00	100.0%		
3	L	Concrete Forming, Placing, Curing & Finishing - Slabs/Beams	\$100,000.00	\$100,000.00					\$100,000.00	100.0%		
3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$145,000.00	\$145,000.00					\$145,000.00	100.0%		
3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$280,000.00	\$280,000.00					\$280,000.00	100.0%		
3	M	Concrete Reinforcing	\$150,000.00	\$150,000.00					\$150,000.00	100.0%		
3	L	Concrete Reinforcing	\$440,000.00	\$440,000.00					\$440,000.00	100.0%		
3	M	Grout	\$5,000.00	\$5,000.00					\$5,000.00	100.0%		
3	L	Grout	\$15,000.00	\$15,000.00					\$15,000.00	100.0%		
3	M	Misc. Concrete	\$5,000.00	\$5,000.00					\$5,000.00	100.0%		
3	L	Misc. Concrete	\$8,000.00	\$8,000.00					\$8,000.00	100.0%		
3	M	Concrete Paving	\$18,000.00	\$18,000.00					\$18,000.00	100.0%		
3	L	Concrete Paving	\$35,000.00	\$35,000.00					\$35,000.00	100.0%		
3	M	Flow Regulator	\$18,050.00	\$18,050.00					\$18,050.00	100.0%		
3	L	Flow Regulator	\$4,500.00	\$4,500.00					\$4,500.00	100.0%		
3	M	Slide Gates	\$156,845.00	\$156,845.00					\$156,845.00	100.0%		
3	L	Slide Gates	\$66,000.00	\$66,000.00					\$66,000.00	100.0%		

Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements Application Number: 21
 Through: 4/30/2022 Application Date: 4/30/2022

Structure	Bid Item No.	Material/Labor	Description	Week Completed			Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	%	Balance to Finish (B - F)
				B	C	D				
Structure	3	M	Axial Flow Pumps	\$543,000.00	\$543,000.00			\$543,000.00	100.0%	
	3	L	Axial Flow Pumps	\$60,000.00	\$60,000.00			\$60,000.00	100.0%	
	3	M	Submersible Wastewater Pumps	\$145,000.00	\$145,000.00			\$145,000.00	100.0%	
	3	L	Submersible Wastewater Pumps	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	Caniney Bar Screen	\$155,640.00	\$155,640.00			\$155,640.00	100.0%	
	3	L	Caniney Bar Screen	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	Startup & Testing	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	Startup & Testing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Manual Bar Screen	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Manual Bar Screen	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
	3	M	Steel Beams/Angles	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Steel Beams/Angles	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	M	Handrail	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	L	Handrail	\$45,000.00	\$45,000.00			\$45,000.00	100.0%	
	3	M	FRP Grating	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	3	L	FRP Grating	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	M	Misc. Metals	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	Misc. Metals	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Stairs	\$16,000.00	\$16,000.00			\$16,000.00	100.0%	
	3	L	Stairs	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	3	M	Level Sensors	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	3	L	Level Sensors	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	Process Valves & Sleeves & Fittings	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	3	L	Process Valves & Sleeves & Fittings	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	6" DIP Drain Pump Pipe	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	3	L	6" DIP Drain Pump Pipe	\$3,500.00	\$3,500.00			\$3,500.00	100.0%	
	3	M	10" DIP Drain	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	3	L	10" DIP Drain	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	3	M	12" DIP Underflow Pump Pipe	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	3	L	12" DIP Underflow Pump Pipe	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
3	M	Electrical Wire & Conduit	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
3	L	Electrical Wire & Conduit	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
3	M	Lighting	\$45,000.00	\$45,000.00			\$45,000.00	100.0%		
3	L	Lighting	\$125,000.00	\$125,000.00			\$125,000.00	100.0%		
3	M	Excavation/Backfill	\$20,000.00	\$20,000.00			\$20,000.00	100.0%		
3	L	Excavation/Backfill	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
3	M	Excavation Support/Shoring System	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
3	L	Excavation Support/Shoring System	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$70,000.00	\$70,000.00			\$70,000.00	100.0%		
3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$50,000.00	\$50,000.00			\$50,000.00	100.0%		
3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$100,000.00	\$100,000.00			\$100,000.00	100.0%		
3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
3	M	Concrete Reinforcing, Placing, Curing & Finishing - Inflow & Effluent Channel	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
3	L	Concrete Reinforcing, Placing, Curing & Finishing - Inflow & Effluent Channel	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
3	M	Concrete Reinforcing	\$9,000.00	\$9,000.00			\$9,000.00	100.0%		
3	L	Concrete Reinforcing	\$9,000.00	\$9,000.00			\$9,000.00	100.0%		
3	M	Grout/Misc. Concrete	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
3	L	Grout/Misc. Concrete	\$309,680.00	\$309,680.00			\$309,680.00	100.0%		
3	M	Swift Concentrator	\$30,000.00	\$30,000.00			\$30,000.00	100.0%		
3	L	Swift Concentrator	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
3	M	Startup & Testing	\$40,000.00	\$40,000.00			\$40,000.00	100.0%		
3	L	Startup & Testing	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
3	M	Steel Beams	\$8,000.00	\$8,000.00			\$8,000.00	100.0%		
3	L	Steel Beams	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
3	M	Handrail	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
3	L	Handrail	\$10,000.00	\$10,000.00			\$10,000.00	100.0%		
3	M	FRP Grating	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
3	L	FRP Grating	\$5,000.00	\$5,000.00			\$5,000.00	100.0%		
3	M	Stairs	\$2,500.00	\$2,500.00			\$2,500.00	100.0%		
3	L	Stairs	\$2,500.00	\$2,500.00			\$2,500.00	100.0%		

Progress Estimate - Lump Sum Work

Structure		A		B		C		D		E		F		G	
Bid Item No.	Material/Labor	Description	Scheduled Value (\$)	From Previous Application (\$+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)						
3	M	Excavation/Backfill	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	\$0.00						
3	L	Excavation/Backfill	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	\$0.00						
3	L	Soil Dermo	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	\$0.00						
3	L	Concrete Tank Cleaning	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	\$0.00						
3	L	Clean & Inspect Existing PRVs	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	\$0.00						
3	M	Concrete Forming, Placing, Curing & Finishing - Well	\$10,000.00	\$5,000.00	\$5,000.00		\$10,000.00	100.0%	\$0.00						
3	M	Concrete Forming, Placing, Curing & Finishing - Well	\$1,240.00	\$1,240.00			\$1,240.00	100.0%	\$0.00						
3	M	Concrete Forming, Placing, Curing & Finishing - Influent Line Connection	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	\$0.00						
3	M	Concrete Reinforcing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	\$0.00						
3	L	Concrete Reinforcing	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	\$0.00						
3	M	Grout	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	\$0.00						
3	L	Grout	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	\$0.00						
3	M	Tank Baffle System	\$231,380.00	\$231,380.00			\$231,380.00	100.0%	\$0.00						
3	L	Tank Baffle System	\$35,000.00	\$35,000.00			\$35,000.00	100.0%	\$0.00						
3	M	Handrail & Weir	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	\$0.00						
3	L	Handrail & Weir	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	\$0.00						
3	M	Level Sensor	\$5,500.00	\$5,500.00			\$5,500.00	100.0%	\$0.00						
3	L	Level Sensor	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	\$0.00						
3	M	Electrical Wire & Conduit	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	\$0.00						
3	L	Electrical Wire & Conduit	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	\$0.00						
3	L	Select Duro	\$70,000.00	\$70,000.00			\$70,000.00	100.0%	\$0.00						
3	L	Concrete Tank Cleaning	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	\$0.00						
3	L	Clean & Inspect Existing PRVs	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	\$0.00						
3	M	Excavation/Backfill	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	\$0.00						
3	L	Excavation/Backfill	\$60,000.00	\$60,000.00			\$60,000.00	100.0%	\$0.00						
3	M	Excavation Support/Shoring System	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	\$0.00						
3	L	Excavation Support/Shoring System	\$45,000.00	\$45,000.00			\$45,000.00	100.0%	\$0.00						
3	M	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	\$0.00						
3	L	Concrete Forming, Placing, Curing & Finishing - Influent Channel	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	\$0.00						
3	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	\$0.00						
3	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$75,000.00	\$75,000.00			\$75,000.00	100.0%	\$0.00						
3	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$75,000.00	\$75,000.00			\$75,000.00	100.0%	\$0.00						
3	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$130,000.00	\$130,000.00			\$130,000.00	100.0%	\$0.00						
3	M	Concrete Reinforcing	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	\$0.00						
3	L	Concrete Reinforcing	\$65,000.00	\$65,000.00			\$65,000.00	100.0%	\$0.00						
3	M	Grout	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	\$0.00						
3	L	Grout	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	\$0.00						
3	M	Misc. Concrete	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	\$0.00						
3	L	Misc. Concrete	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	\$0.00						
3	M	Submersible Mixers	\$80,000.00	\$80,000.00			\$80,000.00	100.0%	\$0.00						
3	L	Submersible Mixers	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	\$0.00						
3	M	Air/Gas Diffusion Equipment	\$4,640.00	\$4,640.00			\$4,640.00	100.0%	\$0.00						
3	L	Air/Gas Diffusion Equipment	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	\$0.00						
3	L	Startups & Testing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	\$0.00						
3	M	Level Sensor	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	\$0.00						
3	L	Level Sensor	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	\$0.00						
3	M	12" DIP	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	\$0.00						
3	L	12" DIP	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	\$0.00						
3	M	12" SS Air Pipe	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	\$0.00						
3	L	12" SS Air Pipe	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	\$0.00						
3	M	2" SCH 80 Hot Dip Galv. Pipe	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	\$0.00						
3	L	2" SCH 80 Hot Dip Galv. Pipe	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	\$0.00						
3	M	Monitor Hydrants	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	\$0.00						
3	L	Monitor Hydrants	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	\$0.00						
3	M	Washdown/Pest Hydrant	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	\$0.00						
3	L	Washdown/Pest Hydrant	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	\$0.00						
3	M	Electrical Wiring & Conduit	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	\$0.00						

Progress Estimate - Lump Sum Work

Structure		Material/Labor		Description		A		B		C		D		E		F		G	
		Bid Item No.						Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)					
		3	L	Electrical Wiring & Conduit				\$15,000.00	\$15,000.00			\$15,000.00	100.0%						
		3	M	Safety Switches/Load Discarded				\$4,000.00	\$4,000.00			\$4,000.00	100.0%						
		3	L	Safety Switches/Load Discarded				\$4,000.00	\$4,000.00			\$4,000.00	100.0%						
		3	M	Excavator/Backfill				\$15,000.00	\$15,000.00			\$15,000.00	100.0%						
		3	L	Excavator/Backfill				\$20,000.00	\$20,000.00			\$20,000.00	100.0%						
		3	M	Concrete Forming, Placing, Curing & Finishing - Slabs				\$6,000.00	\$6,000.00			\$6,000.00	100.0%						
		3	L	Concrete Forming, Placing, Curing & Finishing - Slabs				\$10,000.00	\$10,000.00			\$10,000.00	100.0%						
		3	M	Concrete Forming, Placing, Curing & Finishing - Walls				\$8,000.00	\$8,000.00			\$8,000.00	100.0%						
		3	L	Concrete Forming, Placing, Curing & Finishing - Walls				\$15,000.00	\$15,000.00			\$15,000.00	100.0%						
		3	M	Concrete Reinforcing				\$5,000.00	\$5,000.00			\$5,000.00	100.0%						
		3	L	Concrete Reinforcing				\$6,500.00	\$6,500.00			\$6,500.00	100.0%						
		3	M	Concrete Reinforcing				\$4,000.00	\$4,000.00			\$4,000.00	100.0%						
		3	L	Misc. Concrete/Equipment Pads				\$6,000.00	\$6,000.00			\$6,000.00	100.0%						
		3	M	Misc. Concrete/Equipment Pads				\$10,000.00	\$10,000.00			\$10,000.00	100.0%						
		3	L	Steel Joists & Decking				\$15,000.00	\$15,000.00			\$15,000.00	100.0%						
		3	M	Steel Joists & Decking				\$5,000.00	\$5,000.00			\$5,000.00	100.0%						
		3	L	Misc. Metals				\$2,500.00	\$2,500.00			\$2,500.00	100.0%						
		3	M	Misc. Metals				\$20,000.00	\$20,000.00			\$20,000.00	100.0%						
		3	L	Masonry				\$70,000.00	\$70,000.00			\$70,000.00	100.0%						
		3	M	Insulation				\$3,000.00	\$3,000.00			\$3,000.00	100.0%						
		3	L	Insulation				\$8,000.00	\$8,000.00			\$8,000.00	100.0%						
		3	M	Roofing				\$15,000.00	\$15,000.00			\$15,000.00	100.0%						
		3	L	Misc. Carpentry				\$3,000.00	\$3,000.00			\$3,000.00	100.0%						
		3	M	Misc. Carpentry				\$5,000.00	\$5,000.00			\$5,000.00	100.0%						
		3	L	Hollow Metal Doors & Frames				\$6,500.00	\$6,500.00			\$6,500.00	100.0%						
		3	M	Hollow Metal Doors & Frames				\$2,500.00	\$2,500.00			\$2,500.00	100.0%						
		3	L	Overhead Door				\$6,500.00	\$6,500.00			\$6,500.00	100.0%						
		3	M	Overhead Door				\$3,000.00	\$3,000.00			\$3,000.00	100.0%						
		3	L	Paint/Cooling				\$8,000.00	\$8,000.00			\$8,000.00	100.0%						
		3	M	Roaming Leaks Blowers				\$57,000.00	\$57,000.00			\$57,000.00	100.0%						
		3	L	Roaming Leaks Blowers				\$10,000.00	\$10,000.00			\$10,000.00	100.0%						
		3	M	Storage & Testing				\$5,000.00	\$5,000.00			\$5,000.00	100.0%						
		3	L	10" SS Air Pipe				\$33,000.00	\$33,000.00			\$33,000.00	100.0%						
		3	M	10" SS Air Pipe				\$20,000.00	\$20,000.00			\$20,000.00	100.0%						
		3	L	Process Valves & Sleeves & Fittings				\$10,000.00	\$10,000.00			\$10,000.00	100.0%						
		3	M	Process Valves & Sleeves & Fittings				\$4,500.00	\$4,500.00			\$4,500.00	100.0%						
		3	L	HVAC - Dualless Split Type Air Conditioner				\$1,500.00	\$1,500.00			\$1,500.00	100.0%						
		3	M	HVAC - Dualless Split Type Air Conditioner				\$2,000.00	\$2,000.00			\$2,000.00	100.0%						
		3	L	HVAC - Louver				\$1,500.00	\$1,500.00			\$1,500.00	100.0%						
		3	M	HVAC - Louver				\$1,500.00	\$1,500.00			\$1,500.00	100.0%						
		3	L	HVAC - Fan				\$1,500.00	\$1,500.00			\$1,500.00	100.0%						
		3	M	HVAC - Fan				\$1,500.00	\$1,500.00			\$1,500.00	100.0%						
		3	L	Electric Unit Heater				\$1,000.00	\$1,000.00			\$1,000.00	100.0%						
		3	M	Electric Unit Heater				\$2,000.00	\$2,000.00			\$2,000.00	100.0%						
		3	L	HVAC Test & Balance				\$20,000.00	\$20,000.00			\$20,000.00	100.0%						
		3	M	Electrical Wiring & Conduit				\$20,000.00	\$20,000.00			\$20,000.00	100.0%						
		3	L	Electrical Wiring & Conduit				\$185,000.00	\$185,000.00			\$185,000.00	100.0%						
		3	M	MCC				\$30,000.00	\$30,000.00			\$30,000.00	100.0%						
		3	L	MCC				\$165,000.00	\$165,000.00			\$165,000.00	100.0%						
		3	M	Generator & ATS				\$20,000.00	\$20,000.00			\$20,000.00	100.0%						
		3	L	Generator & ATS				\$25,000.00	\$25,000.00			\$25,000.00	100.0%						
		3	M	Programmable Logic Controller				\$20,000.00	\$20,000.00			\$20,000.00	100.0%						
		3	L	Programmable Logic Controller				\$10,000.00	\$10,000.00			\$10,000.00	100.0%						
		3	M	Transformer				\$10,000.00	\$10,000.00			\$10,000.00	100.0%						
		3	L	Transformer				\$5,000.00	\$5,000.00			\$5,000.00	100.0%						
		3	M	Panelboards/Enclosures				\$5,000.00	\$5,000.00			\$5,000.00	100.0%						

Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements

Application Number: 21

Application Period: Through 4/30/2022

Application Date: 4/20/2022

Structure	Bid Item No.	Material/Labor	Description	B	Week Completed		E	F	G
					Schedule Value (\$)	C			
Chemical Feed Building	3	L	Panelboards/Enclosures	\$5,000.00		\$5,000.00		\$5,000.00	100.0%
	3	M	Misc. Concrete	\$1,000.00		\$1,000.00		\$1,000.00	100.0%
	3	M	Peristaltic Chemical Pumps	\$2,000.00		\$2,000.00		\$2,000.00	100.0%
	3	L	Peristaltic Chemical Pumps	\$40,000.00		\$40,000.00		\$40,000.00	100.0%
	3	M	Electrical Wire & Conduit	\$4,000.00		\$4,000.00		\$4,000.00	100.0%
	3	L	Electrical Wire & Conduit	\$5,000.00		\$5,000.00		\$5,000.00	100.0%
	3	M	Programmable Logic Controller	\$10,000.00		\$10,000.00		\$10,000.00	100.0%
	3	L	Programmable Logic Controller	\$20,000.00		\$20,000.00		\$20,000.00	100.0%
	3	M	Panelboards/Enclosures	\$10,000.00		\$10,000.00		\$10,000.00	100.0%
	3	L	Panelboards/Enclosures	\$1,000.00		\$1,000.00		\$1,000.00	100.0%
	3	L	Panelboards/Enclosures	\$1,500.00		\$1,500.00		\$1,500.00	100.0%
	4	L	Building Demo	\$70,000.00		\$70,000.00		\$70,000.00	100.0%
	4	M	Concrete Forming, Placing, Curing & Finishing - Slabs	\$4,000.00		\$4,000.00		\$4,000.00	100.0%
	4	L	Concrete Forming, Placing, Curing & Finishing - Slabs	\$8,000.00		\$8,000.00		\$8,000.00	100.0%
	4	M	Concrete Forming, Placing, Curing & Finishing - Walls	\$3,000.00		\$3,000.00		\$3,000.00	100.0%
	4	L	Concrete Forming, Placing, Curing & Finishing - Walls	\$6,000.00		\$6,000.00		\$6,000.00	100.0%
	4	M	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramp	\$4,000.00		\$4,000.00		\$4,000.00	100.0%
	4	L	Concrete Forming, Placing, Curing & Finishing - Exterior Stairs & Ramp	\$10,000.00		\$10,000.00		\$10,000.00	100.0%
	4	M	Concrete Reinforcing	\$2,000.00		\$2,000.00		\$2,000.00	100.0%
	4	L	Concrete Reinforcing	\$5,000.00		\$5,000.00		\$5,000.00	100.0%
	4	M	Misc. Concrete	\$2,000.00		\$2,000.00		\$2,000.00	100.0%
	4	L	Misc. Concrete	\$3,000.00		\$3,000.00		\$3,000.00	100.0%
	4	M	Concrete Paving & Sidewalks	\$2,500.00		\$2,500.00		\$2,500.00	100.0%
	4	L	Concrete Paving & Sidewalks	\$5,000.00		\$5,000.00		\$5,000.00	100.0%
	4	M	Structural Beams	\$10,000.00		\$10,000.00		\$10,000.00	100.0%
	4	L	Structural Beams	\$20,000.00		\$20,000.00		\$20,000.00	100.0%
	4	M	Misc. Metals	\$4,000.00		\$4,000.00		\$4,000.00	100.0%
	4	L	Misc. Metals	\$5,000.00		\$5,000.00		\$5,000.00	100.0%
	4	M	Handrail	\$4,500.00		\$4,500.00		\$4,500.00	100.0%
	4	L	Handrail	\$5,000.00		\$5,000.00		\$5,000.00	100.0%
	4	M	Bituminous Asphalt Paving/Finish - Lab Building	\$4,500.00		\$4,500.00		\$4,500.00	100.0%
	4	L	Bituminous Asphalt Paving/Finish - Lab Building	\$4,000.00		\$4,000.00		\$4,000.00	100.0%
	4	M	Masonry	\$30,000.00		\$30,000.00		\$30,000.00	100.0%
	4	L	Masonry	\$5,000.00		\$5,000.00		\$5,000.00	100.0%
	4	M	Insulation	\$4,000.00		\$4,000.00		\$4,000.00	100.0%
	4	L	Insulation	\$6,000.00		\$6,000.00		\$6,000.00	100.0%
	4	M	Roofing	\$20,000.00		\$20,000.00		\$20,000.00	100.0%
	4	L	Roofing	\$30,000.00		\$30,000.00		\$30,000.00	100.0%
	4	M	Windows	\$38,000.00		\$38,000.00		\$38,000.00	100.0%
	4	L	Windows	\$16,000.00		\$16,000.00		\$16,000.00	100.0%
4	M	Cold Formed Metal Framing & Gypsum Board	\$25,000.00		\$25,000.00		\$25,000.00	100.0%	
4	L	Cold Formed Metal Framing & Gypsum Board	\$10,000.00		\$10,000.00		\$10,000.00	100.0%	
4	M	Acoustical Ceiling System	\$15,000.00		\$15,000.00		\$15,000.00	100.0%	
4	L	Acoustical Ceiling System	\$5,000.00		\$5,000.00		\$5,000.00	100.0%	
4	M	Resilient Tile Flooring	\$4,000.00		\$4,000.00		\$4,000.00	100.0%	
4	L	Resilient Tile Flooring	\$2,000.00		\$2,000.00		\$2,000.00	100.0%	
4	M	Metal Doors & Frames	\$7,000.00		\$7,000.00		\$7,000.00	100.0%	
4	L	Metal Doors & Frames	\$4,000.00		\$4,000.00		\$4,000.00	100.0%	
4	M	Sectional Doors	\$5,000.00		\$5,000.00		\$5,000.00	100.0%	
4	L	Sectional Doors	\$3,000.00		\$3,000.00		\$3,000.00	100.0%	
4	M	Metal Lockers	\$4,500.00		\$4,500.00		\$4,500.00	100.0%	
4	L	Metal Lockers	\$2,000.00		\$2,000.00		\$2,000.00	100.0%	
4	M	Laboratory Fume Hood + Lab Casework	\$40,000.00		\$40,000.00		\$40,000.00	100.0%	
4	L	Laboratory Fume Hood + Lab Casework	\$12,000.00		\$12,000.00		\$12,000.00	100.0%	
4	M	Laboratory Glassware Washer	\$17,000.00		\$17,000.00		\$17,000.00	100.0%	
4	L	Laboratory Glassware Washer	\$1,000.00		\$1,000.00		\$1,000.00	100.0%	
4	M	Roller Window Treatments	\$4,500.00		\$4,500.00		\$4,500.00	100.0%	
4	L	Roller Window Treatments	\$1,000.00		\$1,000.00		\$1,000.00	100.0%	

Progress Estimate - Lump Sum Work

For (Contract): Livestock CSO Improvements Application Number: 21
 Through 4/30/2022 Application Date: 4/30/2022
 Application Period:

Structure	A		Description	B	C		D		E	F		G	
	Bid Item No.	Material/Labor			Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (net in C or D)		Total Completed and Stored to Date (C + D + E)	% (F/B)		Balance to Finish (G - F)
Structure #1 - Lab Building	4	M	Misc. Carpentry	\$8,000.00	\$8,000.00					\$8,000.00	100.0%		
	4	L	Misc. Carpentry	\$5,500.00	\$5,500.00					\$5,500.00	100.0%		
	4	M	Painting/Coating	\$5,000.00	\$5,000.00					\$5,000.00	100.0%		
	4	L	Painting/Coating	\$14,000.00	\$14,000.00					\$14,000.00	100.0%		
	4	M	6" BLDG Service Sewer	\$6,000.00	\$6,000.00					\$6,000.00	100.0%		
	4	L	6" BLDG Service Sewer	\$1,500.00	\$1,500.00					\$1,500.00	100.0%		
	4	M	18" Sewer	\$20,000.00	\$20,000.00					\$20,000.00	100.0%		
	4	L	18" Sewer	\$10,000.00	\$10,000.00					\$10,000.00	100.0%		
	4	M	Sanitary Piping	\$8,000.00	\$8,000.00					\$8,000.00	100.0%		
	4	L	Sanitary Piping	\$10,000.00	\$10,000.00					\$10,000.00	100.0%		
	4	M	Manholes	\$4,000.00	\$4,000.00					\$4,000.00	100.0%		
	4	L	Manholes	\$2,000.00	\$2,000.00					\$2,000.00	100.0%		
	4	M	NG Meter Disconnect/Rebate	\$1,000.00	\$1,000.00					\$1,000.00	100.0%		
	4	L	NG Meter Disconnect/Rebate	\$1,000.00	\$1,000.00					\$1,000.00	100.0%		
	4	M	NG Piping & Valves	\$5,000.00	\$5,000.00					\$5,000.00	100.0%		
	4	L	NG Piping & Valves	\$5,000.00	\$5,000.00					\$5,000.00	100.0%		
	4	M	Vent Pipes	\$5,000.00	\$5,000.00					\$5,000.00	100.0%		
	4	L	Vent Pipes	\$5,000.00	\$5,000.00					\$5,000.00	100.0%		
	Alternate #1 - Lab Building	4	M	Floor Drains	\$2,000.00	\$2,000.00					\$2,000.00	100.0%	
		4	L	Floor Drains	\$2,000.00	\$2,000.00					\$2,000.00	100.0%	
4		M	Water Piping (FIW & CW)	\$8,000.00	\$8,000.00					\$8,000.00	100.0%		
4		L	Water Piping (FIW & CW)	\$15,000.00	\$15,000.00					\$15,000.00	100.0%		
4		M	Reduced Pressure Zone (RPZ) System	\$2,000.00	\$2,000.00					\$2,000.00	100.0%		
4		L	Reduced Pressure Zone (RPZ) System	\$1,000.00	\$1,000.00					\$1,000.00	100.0%		
4		M	Hot Water Heater/Expansion Tank	\$5,000.00	\$5,000.00					\$5,000.00	100.0%		
4		L	Hot Water Heater/Expansion Tank	\$2,500.00	\$2,500.00					\$2,500.00	100.0%		
4		M	Restroom Components/Fixtures	\$10,000.00	\$10,000.00					\$10,000.00	100.0%		
4		L	Restroom Components/Fixtures	\$15,000.00	\$15,000.00					\$15,000.00	100.0%		
4		M	HVAC Ductwork & Ductwork Accessories	\$20,000.00	\$20,000.00					\$20,000.00	100.0%		
4		L	HVAC Ductwork & Ductwork Accessories	\$30,000.00	\$30,000.00					\$30,000.00	100.0%		
4		M	Gas Fired Unit Heaters	\$5,500.00	\$5,500.00					\$5,500.00	100.0%		
4		L	Gas Fired Unit Heaters	\$2,500.00	\$2,500.00					\$2,500.00	100.0%		
4		M	Electric Unit Heaters	\$2,000.00	\$2,000.00					\$2,000.00	100.0%		
4		L	Electric Unit Heaters	\$1,500.00	\$1,500.00					\$1,500.00	100.0%		
4		M	HVAC - Fans	\$6,000.00	\$6,000.00					\$6,000.00	100.0%		
4		L	HVAC - Fans	\$4,000.00	\$4,000.00					\$4,000.00	100.0%		
4		M	HVAC - Louvers	\$3,000.00	\$3,000.00					\$3,000.00	100.0%		
4		L	HVAC - Louvers	\$10,000.00	\$10,000.00					\$10,000.00	100.0%		
4	M	Roofing Air Handling Unit	\$70,000.00	\$70,000.00					\$70,000.00	100.0%			
4	L	Roofing Air Handling Unit	\$8,000.00	\$8,000.00					\$8,000.00	100.0%			
4	M	HVAC Test & Balance	\$5,000.00	\$5,000.00					\$5,000.00	100.0%			
4	L	HVAC Test & Balance	\$5,000.00	\$5,000.00					\$5,000.00	100.0%			
4	M	Panelboards/Enclosures	\$8,000.00	\$8,000.00					\$8,000.00	100.0%			
4	L	Panelboards/Enclosures	\$8,000.00	\$8,000.00					\$8,000.00	100.0%			
4	M	Programmable Logic Controller	\$20,000.00	\$20,000.00					\$20,000.00	100.0%			
4	L	Programmable Logic Controller	\$10,000.00	\$10,000.00					\$10,000.00	100.0%			
4	M	Lighting	\$20,000.00	\$20,000.00					\$20,000.00	100.0%			
4	L	Lighting	\$10,000.00	\$10,000.00					\$10,000.00	100.0%			
4	M	Grounding & Bonding	\$5,000.00	\$5,000.00					\$5,000.00	100.0%			
4	L	Grounding & Bonding	\$5,000.00	\$5,000.00					\$5,000.00	100.0%			
4	M	Wiring & Conduit	\$10,000.00	\$10,000.00					\$10,000.00	100.0%			
4	L	Wiring & Conduit	\$15,000.00	\$15,000.00					\$15,000.00	100.0%			
5	L	Sublet Demo	\$20,000.00	\$20,000.00					\$20,000.00	100.0%			
5	M	Temporary/By-pass Pumping - Existing Headworks (New Foremain)	\$10,000.00	\$10,000.00					\$10,000.00	100.0%			
5	L	Temporary/By-pass Pumping - Existing Headworks (New Foremain)	\$20,000.00	\$20,000.00					\$20,000.00	100.0%			
5	M	Excavation/Backfill/Grading	\$6,500.00	\$6,500.00					\$6,500.00	100.0%			
5	L	Excavation/Backfill/Grading	\$10,000.00	\$10,000.00					\$10,000.00	100.0%			
5	M	Concrete Forming, Picking, Curing & Finishing - Slabs	\$5,000.00	\$5,000.00					\$5,000.00	100.0%			
5	L	Concrete Forming, Picking, Curing & Finishing - Slabs	\$6,000.00	\$6,000.00					\$6,000.00	100.0%			

Progress Estimate - Lump Sum Work

For (Continued): Lincoln CSO Improvements Application Number: 21
 Through 4/30/2022 Application Date: 4/30/2022

Structure	Bid Item No.	Material/Labor	Description	B	Work Completed		E	F	G	
					Schedule Value (\$)	C				D
	5	M	Concrete Forming, Placing, Curing, & Finishing - Walls	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	
	5	L	Concrete Forming - Placing, Curing & Finishing - Walls	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
	5	M	Concrete Reinforcing	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	5	L	Concrete Reinforcing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	5	M	Misc. Concrete Equipment Pads	\$3,500.00	\$3,500.00			\$3,500.00	100.0%	
	5	L	Misc. Concrete Equipment Pads	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	5	M	Concrete Paving - Headworks	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	5	L	Concrete Paving - Headworks	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	5	M	Bituminous Asphalt Paving/patch - Headworks	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	5	L	Bituminous Asphalt Paving/patch - Headworks	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	5	M	Masonry	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	5	L	Masonry	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	
	5	M	Roofing	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	5	L	Roofing	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	5	M	Roof Hatch	\$6,500.00	\$6,500.00			\$6,500.00	100.0%	
	5	L	Roof Hatch	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	5	M	FRP Doors & Frames	\$14,500.00	\$14,500.00			\$14,500.00	100.0%	
	5	L	FRP Doors & Frames	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	5	M	Overhead Coil Door	\$15,500.00	\$15,500.00			\$15,500.00	100.0%	
	5	L	Overhead Coil Door	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	5	M	Cold Formed Steel Framing	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	
	5	L	Cold Formed Steel Framing	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	5	M	Misc. Metals	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	5	L	Misc. Metals	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	5	M	Steel Beams + Columns + Decking	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	5	L	Steel Beams + Columns + Decking	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	
	5	M	Handrail	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	5	L	Handrail	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	5	M	Wall Panels/Sheet Metal	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	5	L	Wall Panels/Sheet Metal	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
	5	M	Misc. Carpentry	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	5	L	Misc. Carpentry	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	5	M	Insulation	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	5	L	Insulation	\$7,000.00	\$7,000.00			\$7,000.00	100.0%	
	5	M	Painting/Coating	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	5	L	Painting/Coating	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	5	M	20" Pipe Luff	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	
	5	L	20" Pipe Luff	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	5	M	Raw Water Meter Vanit	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	5	L	Raw Water Meter Vanit	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	5	M	Aluminum Ladder	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	5	L	Aluminum Ladder	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	5	M	20" Raw Water Pipe - DIP	\$55,000.00	\$55,000.00			\$55,000.00	100.0%	
	5	L	20" Raw Water Pipe - DIP	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	
	5	M	Trench Drains	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
	5	L	Trench Drains	\$8,000.00	\$8,000.00			\$8,000.00	100.0%	
	5	M	Manhole	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	5	L	Manhole	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	5	M	4" Process Pipe	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	5	L	4" Process Pipe	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	
	5	M	12" RCP Storm Sewer	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	5	L	12" RCP Storm Sewer	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	5	M	Grid Drains Relocation	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	5	L	Grid Drains Relocation	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	
	5	M	Hydrant Relocation	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	5	L	Hydrant Relocation	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
	5	M	Flowmeter	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	5	L	Flowmeter	\$8,500.00	\$8,500.00			\$8,500.00	100.0%	
	5	M	HVAC Ductwork & Dustwork Accessories							

Alternate #2 - Existing Headworks Building Addition

Progress Estimate - Lump Sum Work

For (Contract): Lincoln CSO Improvements

Application Number: 21

Application Period: Through 4/30/2022

Application Date: 4/30/2022

Structure	Bill Item No.	Material/Labor	Description	B	Work Completed		E	F	G	
					Scheduled Value (\$)	C				D
					From Previous Application (C+D)	This Period	Materials Properly Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (\$/F)	Balance to Finish (G - F)
Structure	5	L	HVAC Ductwork & Ductwork Accessories	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	\$0.00
	5	M	HVAC - Louvers	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	\$0.00
	5	M	HVAC - Louvers	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	\$0.00
	5	M	HVAC - Fans	\$6,500.00	\$6,500.00			\$6,500.00	100.0%	\$0.00
	5	L	HVAC - Fans	\$3,500.00	\$3,500.00			\$3,500.00	100.0%	\$0.00
	5	L	HVAC Test & Balance	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	\$0.00
	5	M	Electric Unit Heaters	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	\$0.00
	5	M	Electric Unit Heaters	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	\$0.00
	5	M	Gas Detection System	\$23,000.00	\$23,000.00			\$23,000.00	100.0%	\$0.00
	5	L	Gas Detection System	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	\$0.00
	5	M	Electrical Wiring & Conduit	\$18,000.00	\$18,000.00			\$18,000.00	100.0%	\$0.00
	5	M	Electrical Wiring & Conduit	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	\$0.00
	5	M	Panelboards/Enclosures	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	\$0.00
	5	M	Panelboards/Enclosures	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	\$0.00
	Alternate #3 - Grit Classifier Equipment	5	M	Lifting	\$10,000.00	\$10,000.00			\$10,000.00	100.0%
5		M	Grounding & Bonding	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	\$0.00
5		M	Grounding & Bonding	\$4,500.00	\$4,500.00			\$4,500.00	100.0%	\$0.00
5		M	Screening Washer & Compacting Equipment + Grit Classifier	\$92,383.00	\$92,383.00			\$92,383.00	100.0%	\$0.00
6		M	Screening Washer & Compacting Equipment + Grit Classifier	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	\$0.00
6		M	4" DI Computer Drain	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	\$0.00
6		L	4" DI Computer Drain	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	\$0.00
6		M	3/4" PVC - Plant Water	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	\$0.00
6		L	3/4" PVC - Plant Water	\$1,500.00	\$1,500.00			\$1,500.00	100.0%	\$0.00
6		M	4" DI Grit Slurry	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	\$0.00
6		L	4" DI Grit Slurry	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	\$0.00
6		M	6" DI Classifier Effluent	\$4,000.00	\$4,000.00			\$4,000.00	100.0%	\$0.00
6		L	6" DI Classifier Effluent	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	\$0.00
6		M	Electrical Wire & Conduit	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	\$0.00
Alternate #4 - Secondary Classifier Mechanism		6	L	Electrical Wire & Conduit	\$10,000.00	\$10,000.00			\$10,000.00	100.0%
	7	L	Demo Great	\$60,000.00	\$60,000.00			\$60,000.00	100.0%	\$0.00
	7	L	Concrete Tank Cleanout	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	\$0.00
	7	M	Circular Classifier Equipment	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	\$0.00
	7	L	Circular Classifier Equipment	\$291,402.00	\$291,402.00			\$291,402.00	100.0%	\$0.00
	7	M	Circular Classifier Equipment	\$100,000.00	\$100,000.00			\$100,000.00	100.0%	\$0.00
	7	M	Great	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	\$0.00
	7	L	Great	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	\$0.00
	7	M	Fiber/glass Weirs & Baffles + Density Current Baffles	\$41,030.00	\$41,030.00			\$41,030.00	100.0%	\$0.00
	7	L	Fiber/glass Weirs & Baffles + Density Current Baffles	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	\$0.00
	7	M	Painting/Coating	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	\$0.00
	7	L	Painting/Coating	\$25,000.00	\$25,000.00			\$25,000.00	100.0%	\$0.00
	7	M	Lifting	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	\$0.00
	7	L	Lifting	\$3,000.00	\$3,000.00			\$3,000.00	100.0%	\$0.00
	Alternate #5 - Secondary Classifier Mechanism	7	M	Electrical Wiring & Conduit	\$3,000.00	\$3,000.00			\$3,000.00	100.0%
7		L	Electrical Wiring & Conduit	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	\$0.00
7		M	6" DIP	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	\$0.00
7		L	6" DIP	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	\$0.00
7		L	Structural/ceiling	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	\$0.00
Change Order NO 1		L	Change in material of the base plate in the swirl concentrator from 1/4" to SS	\$1,312.50	\$1,312.50			\$1,312.50	100.0%	\$0.00
Change Order NO 2		L	Increase pile length, add gravel to SWFT Tank Effluent Box, and increase height of Lab Building Redesign	\$16,025.50	\$16,025.50			\$16,025.50	100.0%	\$0.00
Change Order NO 3		L	Lab Building Redesign	\$17,748.73	\$17,748.73			\$17,748.73	100.0%	\$0.00
Change Order NO 4		L	Lab Garage Wet Well Trench	\$3,536.00	\$3,536.00			\$3,536.00	100.0%	\$0.00
Change Order NO 5		L	Lab Building Wet Well Modifications	\$4,934.00	\$4,934.00			\$4,934.00	100.0%	\$0.00
Change Order NO 6		L	Cost Reduction for Electrically Accumulated Mud Valves + Add for Owner Requested Work	(\$2,229.00)	(\$2,229.00)			(\$2,229.00)	100.0%	\$0.00
Change Order NO 7		L	Diesel/Generator	\$58,726.00	\$58,726.00			\$58,726.00	100.0%	\$0.00
Change Order NO 8		L	Headworks Coil Door Electrical	\$1,823.00	\$1,823.00			\$1,823.00	100.0%	\$0.00
Change Order NO 9		L	No Cost Change Order - Time Extension Only	\$0.00	\$0.00			\$0.00	100.0%	\$0.00

Stored Material Summary

A		B		C		D		E		F		G	
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount (\$)	Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	Incorporated in Work Date (Month/Year)	Amount (\$)	Materials Remaining in Storage (\$ (D + E - F))	Application Number: 21	
Application Period: Through 4/30/2022													
Application Date: 4/30/2022													
5	12781	014 (05 50 00)	Onsite	Raw Water Meter Hatch & Ladder	8/2020	\$1,791.87		\$1,791.87	6/2021	\$1,791.87			
3	2022101	034 (03 20 00)	Onsite	Bridge Piling	8/2020	\$30,000.00		\$30,000.00	1/2021	\$30,000.00			
3	21627843	016 (B-101)	Onsite	Bridge Abutment Rebar	8/2020	\$1,450.00		\$1,450.00	1/2021	\$1,450.00			
3	002073	036 (33 37 23)	Onsite	Precast Bridge Culvert	10/2020	\$92,997.90		\$92,997.90	2/2021	\$92,997.90			
3	1400080	057 (46 33 44)	Onsite	Hydrobrake Flow Regulator	10/2020	\$16,245.00		\$16,245.00	5/2021	\$16,245.00			
3	2022102	038 (03 20 00)	Onsite	Peristaltic Pumps & Chemical Skid	10/2020	\$38,387.00		\$38,387.00	10/2021	\$38,387.00			
3	2022102	047 (03 20 00)	Onsite	Blower/Electrical Building Rebar	10/2020	\$3,940.00		\$3,940.00	3/2021	\$3,940.00			
3	2041019911	026 (33 05 00)	Onsite	Swirl Concentrator Wall Rebar	10/2020	\$18,000.00		\$18,000.00	11/2020	\$18,000.00			
5	856597	074 (33 05 00)	Onsite	Hobas Pipe	12/2021	\$360,271.08		\$360,271.08	2/2021	\$360,271.08			
3	856559	074 (33 05 00)	Onsite	20" DIP - Raw Water Main	10/2020	\$34,646.00		\$34,646.00	6/2021	\$34,646.00			
3	856559	074 (33 05 00)	Onsite	20" DIP - Swirl Underflow Line	10/2020	\$22,445.24		\$22,445.24	12/2020	\$22,445.24			
3	856559	074 (33 05 00)	Onsite	12" DIP - First Flush Tank Drain Line	10/2020	\$6,977.73		\$6,977.73	6/2021	\$6,977.73			
3	MUJ.T	074 (33 05 00)	Onsite	12" DIP - First Flush Aeration Pipe	10/2020	\$25,496.70		\$25,496.70	8/2021	\$25,496.70			
3	856559	027 (33 05 00)	Onsite	4" PVC Plant Water Pipe	10/2020	\$1,532.42		\$1,532.42	8/2021	\$1,532.42			
6	856695	074 (33 05 00)	Onsite	12" DIP - First Flush	10/2020	\$1,596.00		\$1,596.00	8/2021	\$1,596.00			
3	MUJ.T	074 (33 05 00)	Onsite	DIP - Grit Classifier Effluent Pipe	10/2020	\$1,594.40		\$1,594.40	9/2021	\$1,594.40			
3	3498976	042 (33 05 61)	Onsite	12" DIP - Pump STA Drain Pipe	11/2020	\$7,731.86		\$7,731.86	2/2021	\$7,731.86			
MUJ.T	746913	022 (08 11 13)	Warehouse	Sherman Dry Sewer Manhole Structures	11/2020	\$6,206.95		\$6,206.95	2/2021	\$6,206.95			
6	858643	074 (33 05 00)	Warehouse	Doors & Hardware	11/2020	\$16,901.72		\$16,901.72	8/2021	\$16,901.72			
3	MUJ.T	074 (33 05 00)	Onsite	4" DIP - Grit Slurry Line	11/2020	\$516.00		\$516.00	9/2021	\$516.00			
3	858643	074 (33 05 00)	Onsite	24" DIP - Underflow to 1st Flush Tank	11/2020	\$11,606.84		\$11,606.84	8/2021	\$11,606.84			
3	5494671	008 (46 41 23)	Onsite	10" DIP - Screen & Pump STA	11/2020	\$1,753.87		\$1,753.87	1/2021	\$1,753.87			
3	5494666	017 (43 24 13)	Onsite	Submersible Mixers + Hardware	11/2020	\$80,000.00		\$80,000.00	9/2021	\$80,000.00			
3	5494671	007 (43 24 11)	Onsite	Axial Flow Pump Tubes	11/2020	\$217,594.00		\$217,594.00	1/2021	\$217,594.00			
3	5494671	007 (43 24 11)	Onsite	Submersible Pumps (6" & 10") + Hardware	11/2020	\$143,363.00		\$143,363.00	2/2021	\$143,363.00			
3		087 (23 82 18)	Standard H&C Warehouse	Blower BLDG - Ductless AC Unit	11/2020	\$4,500.00		\$4,500.00	6/2021	\$4,500.00			
3		086 (23 82 00)	Standard H&C Warehouse	Blower BLDG - Electric Unit Heater	11/2020	\$1,400.00		\$1,400.00	8/2021	\$1,400.00			
4		083 (23 55 00)	Standard H&C Warehouse	Lab BLDG - Gas Fired Unit Heaters	11/2020	\$5,200.00		\$5,200.00	8/2021	\$5,200.00			
5		082 (23 37 00)	Standard H&C Warehouse	Headworks - Fans	11/2020	\$8,350.00		\$8,350.00	12/2021	\$8,350.00			
5		086 (23 82 00)	Standard H&C Warehouse	Headworks - Electric Unit Heaters	11/2020	\$15,000.00		\$15,000.00	9/2021	\$15,000.00			
3	5497028	017 (43 24 13)	Warehouse	Axial Flow Pumps	12/2020	\$302,327.00		\$302,327.00	5/2021	\$302,327.00			
3	21193 & 21308	065 (05 50 00)	Onsite	Screen & Pump STA Steel	12/2020	\$85,000.00		\$85,000.00	8/2021	\$85,000.00			
3	4283408/4279941	029 (40 05 29)	Onsite	Slide Gates	12/2020	\$119,311.00		\$119,311.00	2/2021	\$119,311.00			
7	20066-1	017 (43 24 13)	Onsite	Fiberglass Clarifier Weirs & Scum Baffles	12/2020	\$15,810.00		\$15,810.00	9/2021	\$15,810.00			
5	748677	022 (08 34 00)	Onsite	Fiberglass Doors & Frames	1/2021	\$8,419.28		\$8,419.28	8/2021	\$8,419.28			
3	21000201R105000	021 (33 73 33)	Onsite	Swirl Concentrator Equipment	1/2021	\$232,260.00		\$232,260.00	2/2021	\$232,260.00			
7	20066-2	017 (43 24 13)	Onsite	Fiberglass Density Current Baffles	1/2021	\$24,480.00		\$24,480.00	9/2021	\$24,480.00			
3	21308.00	043 (03 21 00)	Onsite	Steel Joists & Decking	1/2021	\$9,010.00		\$9,010.00	5/2021	\$9,010.00			
3	N320000	074 (33 05 00)	Onsite	8" Chlorine Tank Drain	1/2021	\$463.20		\$463.20	6/2021	\$463.20			
3	N320000	074 (33 05 00)	Onsite	6" DIP Drain Pump Pipe	1/2021	\$682.50		\$682.50	4/2021	\$682.50			
3	N320000	074 (33 05 00)	Onsite	12" DIP Underflow Pump Pipe	1/2021	\$3,313.00		\$3,313.00	4/2021	\$3,313.00			
3	020537	090 (46 21 17)	Onsite	Mechanical Catenary Bar Screen	1/2021	\$147,858.00		\$147,858.00	3/2021	\$147,858.00			
3	21308.00	056 (05 50 00)	Onsite	Channel Diversion STR, Bar Grate & Weir	1/2021	\$15,000.00		\$15,000.00	3/2021	\$15,000.00			

Stored Material Summary

A		B		C		D		E		F		G
Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount (\$)	Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	Incorporated in Work Amount (\$)	Date (Month/Year)	Materials Remaining in Storage (\$ (D + E - F))	
3	21308.00	104 (05 52 00)	Onsite	Swirl Concentrator Handrail	1/2021	\$5,295.00		\$5,295.00	\$5,295.00	5/2021	\$5,295.00	
3	10881 & 10884	113 (40 72 00)	Onsite	Level Sensors	2/2021	\$31,050.00		\$31,050.00	\$31,050.00	5/2021	\$31,050.00	
3	4296294 & 4293131	079 (40 05 57)	Onsite	Slide Gate Electric Actuators	2/2021	\$37,534.00		\$37,534.00	\$37,534.00	3/2021	\$37,534.00	
3	2022105R	040 (03 20 00)	Onsite	Channel Diversion Structure Rebar	2/2021	\$8,280.00		\$8,280.00	\$8,280.00	3/2021	\$8,280.00	
3	16876	062 (43 11 33)	Onsite	Rotary Lobe Blowers	2/2021	\$57,000.00		\$57,000.00	\$57,000.00	5/2021	\$57,000.00	
3	21339	066 (05 50 00)	Onsite	Swirl Concentrator Beams & Stairs	2/2021	\$45,000.00		\$45,000.00	\$45,000.00	4/2021	\$45,000.00	
3	21339	054 (05 50 00)	Onsite	Blower Building Misc. Metals	2/2021	\$5,000.00		\$5,000.00	\$5,000.00	5/2021	\$5,000.00	
3	2022105R	03 (20 00)	Onsite	Electrical Ductbank Rebar	2/2021	\$878.52		\$878.52	\$878.52	4/2021	\$878.52	
3&4	11163	105 (33 12 53)	Onsite	Chlorine Tank Baffle Wall System	3/2021	\$231,380.00		\$231,380.00	\$231,380.00	4/2021	\$231,380.00	
4	8493	115 (40 63 43)	Onsite	PLC Panels	4/2021	\$53,773.00		\$53,773.00	\$53,773.00	6/2021	\$53,773.00	
3	231987	053 (09 65 19)	RFC Warehouse	Resilient Tile Flooring	4/2021	\$2,663.00		\$2,663.00	\$2,663.00	10/21	\$2,663.00	
5	S1992115.001	075 (40 05 00)	Onsite	Blower BLDG SS Air Pipe	4/2021	\$20,590.00		\$20,590.00	\$20,590.00	8/2021	\$20,590.00	
5	11161 + 11272	114 (28 42 05)	Onsite	Headworks Trench Drain	4/2021	\$2,197.00		\$2,197.00	\$2,197.00	9/2021	\$2,197.00	
5	11272	113 (40 71 00)	Onsite	Gas Detection System	4/2021	\$2,500.00		\$2,500.00	\$2,500.00	4/7	\$2,500.00	
5	20432/20433	091 (46 21 73)	Onsite	Flowmeter	4/2021	\$11,000.00		\$11,000.00	\$11,000.00	6/2021	\$11,000.00	
MULT	MULT	093 (26 50 00)	Enzaii Warehouse	Grit Classifier & Compactor Equipment	5/2021	\$69,288.00		\$69,288.00	\$69,288.00	9/2021	\$69,288.00	
MULT	MULT	059 (26 24 19)	Enzaii Warehouse	Electrical Distribution Equipment	5/2021	\$41,982.34		\$41,982.34	\$41,982.34	9/2021	\$41,982.34	
4	4009	110 (10 51 13)	CSS Warehouse	Metal Lockers	5/2021	\$188,413.02		\$188,413.02	\$188,413.02	6/2021	\$188,413.02	
3	18487	030 (46 51 00)	Onsite	First Flush Tank Aeration System	6/2021	\$44,640.00		\$44,640.00	\$44,640.00	10/2021	\$44,640.00	
4	12175	012 (10 80 10)	MJ Products	Toilet Accessories	6/2021	\$2,009.00		\$2,009.00	\$2,009.00	12/2021	\$2,009.00	
4	Picture	084 (23 74 00)	SFC Warehouse	Lab Building Roof Top Air Unit	6/2021	\$20,000.00		\$20,000.00	\$20,000.00	8/21	\$20,000.00	
5	21488	069 (05 12 00)	Onsite	Headworks Steel Beams & Columns	6/2021	\$30,000.00		\$30,000.00	\$30,000.00	9/2021	\$30,000.00	
Totals								\$3,076,402.44	\$3,076,402.44		\$3,076,402.44	

For (Contract): Lincoln CSO Improvements
 Application Period: Through 4/30/2022
 Application Number: 21
 Application Date: 4/30/2022

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)
 SS.
COUNTY OF MADISON)

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Plocher Construction Company, Inc., a corporation, has been employed by City of Lincoln, Illinois, to furnish labor and materials for a project known as:

Lincoln CSO Improvements

NOW THEREFORE, the undersigned, for and in consideration of the sum of FIVE HUNDRED THIRTY-FIVE THOUSAND SIX HUNDRED SEVENTY-FIVE AND 07/100 DOLLARS (\$535,675.07) and other good and valuable considerations, the receipt whereof is hereby acknowledged by the undersigned, does hereby waive and release any and all lien or claim of or right to lien under the statutes of the State of Illinois relating to mechanics' liens, with respect to and on the above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned to the date hereof only, to or on account of the said contractor or the said owner, for the above-described premises, without prejudice to assert any right of lien as to any labor, services, material, fixtures, apparatus or machinery hereafter furnished by the undersigned.

Dated this 28th day of April 2022



Plocher Construction Company, Inc.

BY 

Scott Plocher, President

ATTEST:



Lisa Scholl, Secretary

APR 29 2022



INVOICE RECEIVED

Tracy Welch
City of Lincoln, IL
700 Broadway St
P O Box 509
Lincoln, IL 62656

Invoice 0221013
Project 20000144.00
Invoice Date 04/20/2022
Client ID LI0050
Dept CMT.WR.08.SPI
Page 1

Lincoln Phosphorus Removal Feasibility Plan and Optimization Plan for the WWTP

Professional Services from January 29, 2022 to February 10, 2022

Professional Personnel

	Hours	Rate	Amount	
Project Engineer I	18.50	205.00	3,792.50	
Project Structural Engineer I	3.00	205.00	615.00	
Engineer I	28.50	145.00	4,132.50	
Totals	50.00		8,540.00	
Total Labor				8,540.00

Total Billings	Current	Prior	To-Date	
Total Billings	8,540.00	51,688.98	60,228.98	
Limit			60,000.00	
Fees in Excess of Contract				-228.98
		Total this Invoice		\$8,311.02

Project Summary

Contract Amount	Previous	Current	Project To Date	Remaining	Payments	Outstanding
60,000.00	51,688.98	8,311.02	60,000.00	0.00	45,612.50	14,387.50

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

Wednesday, April 20, 2022

Crawford, Murphy & Tilly, Inc.

Invoice 0221013 Dated 4/20/2022

4:56:11 PM

Professional Personnel

		Hours	Rate	Amount	
Project Engineer I					
Brady, Shannon	1/31/2022	2.00	205.00	410.00	
Brady, Shannon	2/4/2022	5.00	205.00	1,025.00	
Brady, Shannon	2/7/2022	2.00	205.00	410.00	
Brady, Shannon	2/10/2022	2.00	205.00	410.00	
Davis, Nathan	2/4/2022	.50	205.00	102.50	
Davis, Nathan	2/8/2022	3.00	205.00	615.00	
Weller, Louis	2/3/2022	2.00	205.00	410.00	
Weller, Louis	2/4/2022	2.00	205.00	410.00	
Project Structural Engineer I					
Large, Jeffery	2/3/2022	3.00	205.00	615.00	
Engineer I					
Huntley, Alicia	2/4/2022	2.00	145.00	290.00	
Huntley, Alicia	2/8/2022	4.00	145.00	580.00	
Huntley, Alicia	2/9/2022	2.00	145.00	290.00	
Huntley, Alicia	2/10/2022	4.50	145.00	652.50	
Plocher, Alexandria	2/3/2022	2.00	145.00	290.00	
Plocher, Alexandria	2/4/2022	2.00	145.00	290.00	
Plocher, Alexandria	2/7/2022	4.00	145.00	580.00	
Vangunten, Jacob	1/31/2022	5.00	145.00	725.00	
Vangunten, Jacob	2/1/2022	3.00	145.00	435.00	
Totals		50.00		8,540.00	
Total Labor					8,540.00
			Total this Project		\$8,540.00
			Total this Report		\$8,540.00



CITY CLERK
LINCOLN, ILLINOIS

**COST PLUS FIXED FEE
INVOICE**

APR 25 2022

Invoice No. 76

RECEIVED

Date: April 22, 2022

To: City of Lincoln
Attn: Peggy Bateman, City Clerk

700 Broadway Street
Lincoln, IL 62656

From: Hanson Professional Services Inc.
Firm Address: 1525 South Sixth Street
Springfield, IL 62703

PTB / Item # _____
Route _____
Section _____
Phase _____
Agreement _____
Authorized Orig: 5/15/06;
Supp #4 1/17/17;
Supp #5 9/16/19

Project _____
County _____
Job No. _____

Consultant's Job Number 05S2092
--

Advertised DBE Goal _____
Current DBE Utilization 10.92% Overhead Rate 158.32%

1) Invoice Period	From: <u>08/15/21</u>	To: <u>03/26/22</u>		
	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable		Prev. Inv. Date <u>08/30/21</u>		<u>\$623,501.19</u>
3) Phase I/II Labor		<u>\$476,062.92</u>	<u>\$476,191.77</u>	
Payroll	\$49.88			
Overhead	\$78.97			
4) Phase III Labor		<u>0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Payroll	\$0.00			
Overhead	\$0.00			
5) Fixed Fee = 100.0000%	\$0.00	<u>\$42,340.07</u>	<u>\$42,340.07</u>	<u>\$42,340.07</u>
6) Direct Costs Prime	\$0.00	<u>\$34,383.53</u>	<u>\$34,383.53</u>	
7) Services by others DBE (Y/N)				
Prairie Engineers Yes	\$100.00	<u>\$67,679.75</u>	<u>\$67,779.75</u> \$0.00 \$0.00	<u>\$70,578.00</u>
8) Total invoiced for project including this invoice			<u>\$620,695.12</u>	<u>99.55%</u>
9) Previously Invoiced			<u>\$620,466.27</u>	
10) Payment Due this invoice			<u>\$228.85</u>	

I have reviewed the invoice and found it in compliance with "Invoicing Procedure Guide for Project Managers" published on the Preliminary Engineering SharePoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer.

I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Approved by IDOT PM: _____ Date: _____

Checked _____ Date: _____

Consultant: Hanson Professional Services Inc.

By / Date: Casey A. White
(Name) Casey A White
(Title) Billing Clerk

For Subconsultant's Invoice: Approved By: _____

Prime Consultant _____



**Cost Plus Fixed Fee
Direct Cost Summary
for Period**

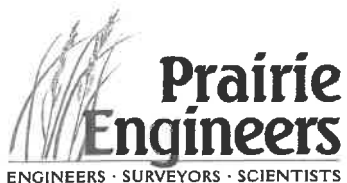
Firm Name Hanson Professional Services Inc.

From: 08/15/21 To: 03/26/22

PTB/Item # _____
 Route _____
 Section _____
 County _____
 Job No. _____

Invoice No. 76

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				\$0.00	
Mileage	\$0.575	\$0.575			
Total for period				\$0.00	



10/16/2021
Pay When Paid
J. Shipp
05S2092 - 5000

Prairie Engineers, P.C.
404 N Main St
Columbia, IL 62236
217-605-0403

Hanson Professional Services Inc.
Julie Shipp
1525 S. Sixth Street
Springfield, IL 62703

Invoice number 3525
Date 10/11/2021

Project **29L1401 Fifth Street Road ROW Plats**

For Services Through September 30, 2021.

Fifth Street Road ROW Plats

	Units	Rate	Billed Amount
Title Search Services			100.00
Fifth Street Road ROW Plats subtotal			100.00

Invoice total 100.00

LINCOLN POLICE DEPARTMENT

CHIEF OF POLICE MATT VLAHOVICH



DEPUTY CHIEF JOSEPH MEISTER

To: Mayor Welch and Aldermen of the City of Lincoln

From: Chief of Police, Matthew J. Vlahovich

Committee of the Whole Meeting; Tuesday, May 10th 2022

Re: Amendment to the Special Police Services Agreement

Background

In July 2015, the City Council approved a template agreement, which allows Lincoln Police Officers to serve on special details for private/non-city functions. The Agreement also stipulated a fee, for utilizing Lincoln Police Officers, to be paid to the City of Lincoln. The established fee was created to cover the cost of overtime the City of Lincoln would incur for providing the off-duty police officer detail.

Analysis/Discussion

Since its inception, the Special Police Services Agreement has been amended 3 times. The first usable draft was vague and the fee/rate was \$43.00 per hour. The agreement was then modified to accommodate details specifically for Lincoln College and then amended & approved by City Council most recently in a Regular City Council Meeting on November 21st, 2016, where the rate was changed from \$43.00 per hour to \$47.00 per hour and has remained at that \$47.00 per hour rate since.

My recommendation is to increase the hourly rate fee, from \$47.00 per hour to \$55.00 per hour. This change is due to the ratification of the F.O.P. Labor Agreement where cost of living raises for employees will increase over the course of the next four years.

Currently, the average overtime hourly wage rate for the officers who would be assigned to these special details is, \$53.10 per hour.

Fiscal Impact

The fiscal impact remains the same as when the previous agreement was formed. As some may recall, \$47.00 per hour does not cover all officer's fees for overtime as that rate was calculated on a range between the top and bottom hourly overtime rates within the Police Department. As such, nor will the average hourly overtime rate (\$53.10/hour), cover each eligible officer assigned to these details. Thus my recommendation of \$55.00 per hour change for the duration of the current F.O.P. Labor Agreement; from year 2022 to 2026.

LINCOLN POLICE DEPARTMENT

CHIEF OF POLICE MATT VLAHOVICH



DEPUTY CHIEF JOSEPH MEISTER

COW Recommendation

Place this revised rate increase on the City Council's Regular Voting Meeting agenda for consideration.

Council Recommendation

Approve this rate increase as recommended and utilize this increased rate for the duration of the F.O.P. Labor Agreement, ending on April 30th, 2026, where the rate for Special Police Services should be analyzed for future service.

Sincerely & Respectfully,

A handwritten signature in black ink that reads "Matthew J. Vlahovich". The signature is written in a cursive style.

Chief of Police, Matthew J. Vlahovich #74

Attachments: Correlating documents from COW Meeting Tuesday, July 14th 2015, Regular City Council Meeting November 21st, 2016 and the current Special Police Services Agreement with the new rate fee in highlight.

AGREEMENT FOR SPECIAL POLICE SERVICES

THIS AGREEMENT is entered into between the City of Lincoln Police Department (a department of the City of Lincoln, Illinois), 710 5th Street, Lincoln, Illinois, 62656, hereafter known as the "City",

And:

_____ Name of Contact and Group Name

Address: _____

hereafter known as Client.

WITNESSETH

WHEREAS, Client and City each desire to enter into this Agreement for Special Police Services ("Agreement") for their mutual benefit; and

WHEREAS, Client recognizes that City's police force is primarily employed by City and each party to this Agreement recognizes that the employment of police officers imposes unusual restraints and responsibilities on the parties.

NOW THEREFORE, in consideration of these promises and the mutual considerations and promises hereinafter set forth and for other good and valuable consideration, the parties agree as follows:

1. SERVICES TO BE PROVIDED

1.1 City agrees to provide Client with police/law enforcement services that are in addition to those services generally provided to the public.

1.2 The police/law enforcement services shall be provided as follows:

Date(s) of Service

Beginning Date: _____ Ending Date: _____

Hours to Be Worked

From: _____ A.M./P.M. To: _____ A.M./P.M.

Total Hours: _____

Requested Personnel/Equipment:

Number of Uniformed Officers: _____

Number of Non-Uniformed Officers: _____

Marked Squad Car(s) Requested:

Yes No

If yes, number of squad cars: _____

Location of Services:

Type of Services to Be Provided:

2. FEES/PAYMENT

- 2.1 The charge for hiring a police officer shall be ~~\$47.00~~ \$55.00 per hour, per officer (includes squad car if requested). City shall receive a minimum of two (2) hours pay for each officer assigned.
- 2.2 Client shall pay City within thirty (30) days from the date of the billing invoice. Invoices not paid within thirty (30) days from the date of the billing shall be subject to a 1.5% monthly finance charge.
- 2.3 City shall be solely responsible for paying the police officer(s) through its payroll and for making all customary deductions and withholdings.

3. OBLIGATIONS OF CITY

- 3.1 City (including its police officers) is an independent contractor. Neither City nor its police officers will be employees, agents, partners, or joint ventures of the Client. The police officers will use their own knowledge, skill, and experience in the performance of their services, and they will not be supervised by the Client. City's police officers, who are assigned to Client's property, shall be considered "on duty" and subject to the direction and control of City.
- 3.2 City's police officers shall perform the duties assigned in a professional manner within the highest standards of the profession.
- 3.3 City's police officers shall comply with all laws, ordinances, codes, rules, regulations and licensing requirements, whether federal, state, or local.
- 3.4 City shall indemnify and hold Client harmless for all claims, suits, costs, debts, liens, damages, judgements, penalties, fees, and liabilities arising out of the intentionally tortuous, wrongful, or criminal acts of its police officers.

4. OBLIGATIONS OF THE CLIENT

4.1 Client shall indemnify and hold City harmless from all claims, suits, costs, debts, liens, damages, judgments, penalties, fees, and liabilities arising out of the negligent acts of the police.

5. CANCELLATION

5.1 City and Client acknowledge that, on occasion, a particular date or time where special police services have been contracted, a City police officer may be unable to provide the service due to personnel shortage, emergency situations or exigent circumstances. City agrees to notify Client, whenever possible, in advance within a reasonable period of time, should such a situation arise. City shall not bill Client for any hours of services that are not provided.

5.2 Client may cancel this Agreement with at least seventy-two (72) hours advance notice. If Client fails to provide timely notice of cancellation, then Client shall pay City for the agreed-upon services.

6. MISCELLANEOUS TERMS

6.1 Notices.

Any notices required by this Agreement shall (a) be made in writing and be given by hand delivery, fax, e-mail, or certified mail, return receipt requested, with adequate postage prepaid; and (b) be deemed given when hand delivered, faxed, e-mailed, or, if mailed, five (5) days after mailing or when the certified mail receipt for such mail is executed, whichever is earlier (regardless of whether the certified mail receipt indicates actual delivery or failure of delivery). For purposes of this Agreement, notices shall be served on the parties at the addresses, faxes, and/or e-mail addresses provided below.

6.2 Entire Agreement: Modification.

This Agreement constitutes the entire understanding of the parties hereto and supersedes any and all prior or contemporaneous representations or agreements, whether written or oral, between the parties, and cannot be changed or modified unless in writing signed by the parties hereto.

6.3 Non-Waiver.

No delay or failure to enforce any provision of this Agreement shall constitute a waiver or limitation of rights enforceable under this Agreement.

6.4 Non-Assignable.

This agreement is not assignable but shall be binding upon the heirs, administrators, personal representatives, successors, and assigns of both parties.

6.5 Applicable Law.

This Agreements shall be construed, interpreted and applied in accordance with the law of the State of Illinois

6.6 Valid Document.

A duly signed copy of this Agreement transmitted by fax or e-mail shall be construed as valid and enforceable as an original document.

6.7 Survival.

The following Sections, as applicable, shall survive the expiration or termination of this Agreement: 3.4, 4.1 and 6.5.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first mentioned above.

Client

Telephone No.: ____ - ____ - _____

E-Mail: _____

City

CITY OF LINCOLN ILLINOIS
POLICE DEPARTMENT

710 5th Street

Lincoln, Illinois 62656

Telephone No.: (217)732-2151

Email: admin@lincolnil.gov

By: _____ (signature)
Its authorized agent

By: _____ (signature)
Chief of Police/Designee

By: _____ (print name)

By: _____ (print name)

Date: _____


Date: _____

CITY OF LINCOLN
REGULAR COMMITTEE OF THE WHOLE MEETING
TUESDAY, JULY 14, 2015
7:00 P.M.

AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Public Participation
4. Ordinance ___: FY 2015-2016 Appropriations Budget
5. Resolution ___: Motor Fuel Tax (MFT) Program 2015
6. Approval of Collective Bargaining Agreement with IAFF Local 3092
7. Fire Department Rescue Truck Bids (more information on Tuesday)
8. City Parking Lot Design
9. Lincoln Depot Site Survey Professional Services
10. Burwell Lift Station Improvements
11. Approval of Proposal for Actuarial Services
12. Confirmation of Copier Lease
13. Transition to Voice Over Internet Protocol (VOIP) Phones
- ~~14. Off-Duty Police Department Security Details~~
15. Department Deputy and Other Employee Appointments and Cost of Living Adjustments
16. Authorization to Hire Employee in Street Department from Civil Service List
17. Police Department Promotions to Sergeant and Corporal
18. Hiring of Police Chief
19. Other Discussion
 - a. Presentation by FGM Architects, Monday, July 20
20. Possible Executive Session
21. Adjournment
22. Upcoming Meetings:
 - Council: Monday, July 20, 2015 7:00pm
 - Committee of Whole: Tuesday, August 11, 2015 7:00pm

MEMORANDUM

TO: Mayor and Aldermen of the City of Lincoln
FROM: Clay T. Johnson, City Administrator 
MEETING DATE: July 14, 2015
RE: Off-Duty Police Department Security Details

It is common for a local association, company, or group to request the posting of Lincoln police officers at special events for additional security. Those officers who elect to participate in those events do so outside of their usual shifts and are compensated at their overtime rate. Deputy Chief Adams has supplied a memorandum that outlines some of the problems with this off-duty assignment. This includes a workman's compensation issue that has occurred and other liability the City assumes during these events.

Deputy Chief Adams has worked with Mr. Bates and other surrounding agencies in preparing a waiver that anyone wishing to employ off-duty officers for security must sign, relieving the City of certain damages. This is a form that should be reviewed by the Council and approved for all off-duty applications.

The other issue comes in the form of compensation. In the case of the upcoming Logan County Fair, the City (and County) reimburses the City \$30/hour per officer for their time at the event. As you can see, this rate does not compensate the City fully for our overtime expenses not even including the costs of administering the payroll or insurance premium. The fee for using off-duty officers is a matter of the Council's policy and philosophy. As I see it, there are three options:

- 1) Continue to offer the discounted rate for public events. The City is offering its police at a community event and as a service.
- 2) Charge the whole cost of any officer (over \$47/hour) to any group wishing to use off duty police security.
- 3) Use a hybrid approach which finds a mid-range and fixed rate for the officer and charge to any group needing security.

Regardless of what is decided on the rate for an officer, the City should approve the waiver for our services and utilize it in all instances. This absolves the City for many liabilities that may occur in the security detail.

COW Recommendation: Place the approval of the "Agreement for Special Police Services" on the July 20th Council agenda. Decide upon a rate for the use of off-duty officers for private security details. I recommend the City establish an average rate for the use of an off-duty officer based upon the highest and lowest overtime hourly rates. Using the information supplied by the Deputy Chief, this amount would be \$42.88. ~~I would recommend establishing the rate at \$43/hour.~~ To be fair to the upcoming Logan County Fair, the new rate could go into effect on September 1st.

Council Recommendation: Approve the "Agreement for Special Police Services" and establish a rate for the cost of providing an off-duty police officer at special or private events.

LINCOLN POLICE DEPARTMENT

CHIEF KEN GREENSLATE



DEPUTY CHIEF PAUL T. ADAMS

INTEROFFICE MEMORANDUM

TO: C/A CLAY JOHNSON
FROM: D/C PAUL ADAMS
SUBJECT: SECURITY DETAILS
DATE: 7/6/2015
CC:

The Lincoln Police Department over the years has provided off-duty security details for Lincoln High School, Lincoln College, Logan County Fair, Wal-Mart, and others for a set price which is paid directly to the officer rather than through the City of Lincoln. Having the officer(s) present for events reduces issues just by their mere presence and provides an immediate response if something does happen at the event.

These details come with the inherent problem of the officer being injured which has happened in the past. The most recent was in 2011 with Officer Tim Butterfield of which the workman's comp company had issues with the claim since the officer was not "On Duty" at the time. However since the officer was wearing a department uniform and was enforcing the law at the time of the incident, they covered the officer. The officer had to get his own attorney for the incident, due to the issues.

Other larger agencies around us have made it a practice that the city sets the "rate" and provides the officer for the detail as "overtime". The party requesting merely reimburses the agency for the added costs. This also includes extra funding for a police car if it is requested. In this case the officer is fully protected, the City is protected, and the requesting party is protected and does not have to worry about providing workman's comp insurance.

The current Lincoln Police Department lowest overtime rate is \$38.45 and the highest is \$47.31

Recommendation: Provide a set rate determined by the Council for security details for private requests on a yearly basis with a contract reducing liability to property damage if force is required by a police officer.

Agreement for Special Police Services

THIS AGREEMENT is entered into between the City of Lincoln, hereafter known as Lincoln,

And:

Name of Contact and Group Name

Address: _____

Telephone Number: _____

hereafter known as Client.

IN CONSIDERATION of mutual promises contained herein, the parties agree as follows;

1. Lincoln shall provide client with the services of a City of Lincoln Police Officer to patrol Client's property on the dates and times listed at the bottom of this AGREEMENT with the understanding that there is a 2 hour minimum charge.
2. Client agrees to pay Lincoln within thirty (30) days of the billing. There will be a finance charge applied if not paid within thirty (30) days. The current hourly rate for special police service is \$ _____. For every five (5) officers there must be one (1) supervisor
3. Client shall be given the option of having a marked Lincoln squad at the event. Client will pay for an additional thirty (30) minutes to allow for travel time to and from the event if a Lincoln squad is required. The rate will be as listed above.
4. Client and Lincoln acknowledge that, on occasion, a particular date or time where special police services have been contracted, a City of Lincoln Police Officer may be unable to provide the service due to personnel shortage, emergency situations or exigent circumstances. Lincoln agrees to notify Client, whenever possible, in advance within a reasonable period of time, should such a situation arise, and not bill the Client for any hours of services that were not provided. Client agrees to hold Lincoln harmless from any and all liability which may arise should such an occasion occur.
5. Client acknowledges that any City of Lincoln Police Officer assigned to Client's property will be considered on duty and subject to the direction and control of the City of Lincoln Police Department.
6. Client agrees to hold Lincoln harmless from any and all liability.
7. This agreement is subject to change without notice to Client.

Due to the need for scheduling additional officers, this agreement cannot be altered or cancelled by the Client less than seventy-two (72) hours prior to the effective date of this agreement. In the event of cancellation, in all or part, the Client will be responsible for the costs of contracted services.

Effective Date of Agreement _____
Date of Event

Termination Date of Agreement _____
Date of Event and Ending Time

Signed this _____ day of _____ 2014 _____
Chief of Police

Signed this _____ day of _____ 2014 _____
Client

Please list the location of events, dates, beginning and ending times, type of event, estimated number of people attending, number of officers requested and describe the duties you are requesting the officers perform.

CITY OF LINCOLN
REGULAR CITY COUNCIL MEETING
AGENDA
NOVEMBER 21, 2016

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 City Holiday and City Council Meeting Schedule for 2017
6. **Ordinances and Resolutions**
7. **Bids**
8. **Reports**
 - A. City Treasurer Report for October, 2016
 - B. City Clerk Report for October, 2016
 - C. Department Head Reports for October, 2016
9. **New Business/Communications**
 - A. Approval of change orders #1 and #2 to contract with Hoerr Construction for CIPP project in an amount not to exceed \$8,167.08
 - ~~B. Approval of revised Special Police Services Agreement~~
 - C. Approval of amendment to the City of Lincoln Policy and Procedure Handbook to include a provision of non-exempt employee compensatory time
 - D. Approval of Work Order #9 between the City of Lincoln and Farnsworth for the design of a Lincoln Dog Park to be paid from the Capital Projects Fund
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@lincoln.il.gov no later than 48 hours prior to the meeting time.

MEMORANDUM

TO: Mayor and Aldermen of the City of Lincoln
FROM: Clay T. Johnson, City Administrator *G*
MEETING
DATE: November 15, 2016
RE: Amendment to Special Police Services Agreement

Background

In July 2015, the Council approved a template agreement which allows Lincoln police officers to serve on details for private/non-city functions. The agreement also stipulated a fee for utilizing the officers to be paid to the City. The established fee was created to cover the cost of overtime the City would incur for providing the off-duty detail.

More recently, Lincoln College has expressed a desire to enter into such an agreement for police services. Their counsel had some suggestions for the agreement, which Mr. Bates has reviewed and believe make the agreement more equitable for the party undertaking the agreement and does not expose the city additionally. A copy of the original and revised agreements are included in your materials for reference.

Analysis/Discussion

The vast majority of the changes provide clarity to provisions which were originally vague. This pertains to Sections 2 of the agreement regarding the compensation of the officer and how the payment would be rendered. Section 3.1 is new language that specifies that the officer is an independent contractor of the College.

The indemnity clauses were also revised as the original agreement held the City harmless in almost all cases. This agreement narrows that indemnification to only acts of the police. Cancellation language remains the same as the previous agreement.

Both Mr. Bates and Chief Adams are comfortable with the new language and recommend that this agreement become the standard form for the special police services. We will likely strike or amend the school language specified in Section 3.5 unless it is applicable.

Fiscal Impact

The fiscal impact remains the same as when the previous agreement was formed. As you may recall, \$47.00 per hour does not cover all officers' fees for overtime as it was calculated on a range between the top and bottom hourly overtime rates within the department

COW Recommendation

Place this revised language on the Council's November 21st meeting agenda for consideration.

Council Recommendation

Approve the language as recommended and authorize the revised language to serve as the basis of the Special Police Services Agreement moving forward.

AGREEMENT FOR SPECIAL POLICE SERVICES

This Agreement is made this _____ day of November, 2016, by and between the City of Lincoln, Illinois Police Department (a department of the City of Lincoln, Illinois) ("City"), 911 Pekin Street, Lincoln Illinois, 62526 and Lincoln College ("College"), 300 Keokuk Street, Lincoln, Illinois 62656.

WITNESSETH

WHEREAS, College and City each desire to enter into this Agreement for Special Police Services ("Agreement") for their mutual benefit; and

WHEREAS, College recognizes that City's police force is primarily employed by City and each party to this Agreement recognizes that the employment of police officers imposes unusual restraints and responsibilities on the parties.

NOW THEREFORE, in consideration of these promises and the mutual considerations and promises hereinafter set forth and for other good and valuable consideration, the parties agree as follows:

1. SERVICES TO BE PROVIDED

1.1 City agrees to provide College with police/law enforcement services that are in addition to those services generally provided to the public.

1.2 The police/law enforcement services shall be provided as follows:

Date(s) of Service

Beginning Date: _____ Ending Date: _____

Hours To Be Worked

From: _____ a.m./p.m. To: _____ a.m./p.m.

Total Hours: _____

Marked Squad Car(s) Requested:

Yes _____ No _____

If yes, number of squad cars _____

Location of Services:

Type of Services To Be Provided:

2. FEES/PAYMENT

2.1 The charge for hiring a police officer shall be \$47.00 per hour, per officer (includes squad car if requested). City shall receive a minimum of two (2) hours pay for each officer assigned.

2.2 College shall pay City within thirty (30) days from the date of the billing invoice. Invoices not paid within thirty (30) days from the date of the billing shall be subject to a 1.5% monthly finance charge.

2.3 City shall be solely responsible for paying the police officer(s) through its payroll and for making all customary deductions and withholdings.

3. OBLIGATIONS OF CITY

3.1 City (including its police officers) is an independent contractor. Neither City nor its police officers will be employees, agents, partners, or joint venturers of the College. The police officers will use their own knowledge, skill, and experience in the performance of their services, and they will not be supervised by College. City's police officers who are assigned to College's property shall be considered "on duty" and subject to the direction and control of City.

3.2 City's police officers shall perform the duties assigned in a professional manner within the highest standards of the profession.

3.3 City's police officers shall comply with all laws, ordinances, codes, rules, regulations and licensing requirements, whether federal, state or local.

3.4 City shall indemnify and hold College harmless for all claims, suits, costs, debts, liens, damages, judgments, penalties, fees, and liabilities arising out of the intentionally tortuous, wrongful, or criminal acts of its police officers.

3.5 If City (including its police officers) has access to the education records of College's students, then City shall limit its employees' access to the records to those persons for whom access is essential to the performance of this Agreement. City shall not disclose student education records or personally identifiable information to other parties. At all times City shall comply with the terms of the Family Educational Rights and Privacy Act of 1974 ("FERPA") in all respects.

4. OBLIGATIONS OF THE COLLEGE

4.1 College shall indemnify and hold City harmless from all claims, suits, costs, debts, liens, damages, judgments, penalties, fees, and liabilities arising out of the negligent acts of the police.

5. CANCELLATION

5.1 City and College acknowledge that, on occasion, a particular date or time where special police services have been contracted, a City police officer may be unable to provide the service due to personnel shortage, emergency situations or exigent circumstances. City agrees to notify College, whenever possible, in advance within a reasonable period of time, should such a situation arise. City shall not bill College for any hours of services that are not provided.

5.2 College may cancel this Agreement with at least seventy-two (72) hours advance notice. If College fails to provide timely notice of cancellation, then College shall pay City for the agreed-upon services.

6. MISCELLANEOUS TERMS

6.1 Notices.

Any notices required by this Agreement shall (a) be made in writing and be given by hand delivery, fax, e-mail, or certified mail, return receipt requested, with adequate postage prepaid; and (b) be deemed given when hand delivered, faxed, e-mailed, or, if mailed, five (5) days after mailing or when the certified mail receipt for such mail is executed, whichever is earlier (regardless of whether the certified mail receipt indicates actual delivery or failure of delivery). For purposes of this Agreement, notices shall be served on the parties at the addresses, faxes, and/or e-mail addresses provided below.

6.2 Entire Agreement; Modification.

This Agreement constitutes the entire understanding of the parties hereto and supersedes any and all prior or contemporaneous representations or agreements, whether written or oral, between the parties, and cannot be changed or modified unless in writing signed by the parties hereto.

6.3 Non-Waiver.

No delay or failure to enforce any provision of this Agreement shall constitute a waiver or limitation of rights enforceable under this Agreement

6.4 Non-Assignable.

This Agreement is not assignable but shall be binding upon the heirs, administrators, personal representatives, successors, and assigns of both parties.

6.5 Applicable Law.

This Agreement shall be construed, interpreted and applied in accordance with the laws of the State of Illinois.

6.6 Valid Document.

A duly signed copy of this Agreement transmitted by fax or e-mail shall be construed as valid and enforceable as an original document.

6.7 Survival.

The following Sections, as applicable, shall survive the expiration or termination of this Agreement: 3.4, 3.5, 4.1 and 6.5.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first mentioned above.

LINCOLN COLLEGE
300 Keokuk Street
Lincoln, Illinois 62656
Telephone No.: 217._____.
E-Mail:

CITY OF LINCOLN ILLINOIS
POLICE DEPARTMENT
911 Pekin Street
Lincoln, Illinois 62656
Telephone No.: 217._____.
E-Mail:

By: _____ (signature)
Its authorized agent

By: _____ (signature)
Its authorized agent

By: _____ (print name)

By: _____ (print name)

Agreement for Special Police Services

THIS AGREEMENT is entered into between the City of Lincoln, hereafter known as Lincoln,

And:

Address:

Telephone Number:

hereafter known as Client.

IN CONSIDERATION of mutual promises contained herein, the parties agree as follows:

1. Lincoln shall provide client with the services of a City of Lincoln Police Officer to patrol Client's property on the dates and times listed at the bottom of this AGREEMENT with the understanding that there is a 2 hour minimum charge.
2. Client agrees to pay Lincoln within thirty (30) days of the billing. There will be a finance charge applied if not paid within thirty (30) days. The current hourly rate for special police service is \$ _____. For every five (5) officers there must be one (1) supervisor
3. Client shall be given the option of having a marked Lincoln squad at the event. Client will pay for an additional thirty (30) minutes to allow for travel time to and from the event if a Lincoln squad is required. The rate will be as listed above.
4. Client and Lincoln acknowledge that, on occasion, a particular date or time where special police services have been contracted, a City of Lincoln Police Officer may be unable to provide the service due to personnel shortage, emergency situations or exigent circumstances. Lincoln agrees to notify Client, whenever possible, in advance within a reasonable period of time, should such a situation arise, and not bill the Client for any hours of services that were not provided. Client agrees to hold Lincoln harmless from any and all liability which may arise should such an occasion occur.
5. Client acknowledges that any City of Lincoln Police Officer assigned to Client's property will be considered on duty and subject to the direction and control of the City of Lincoln Police Department.
6. Client agrees to hold Lincoln harmless from any and all liability.
7. This agreement is subject to change without notice to Client.

Due to the need for scheduling additional officers, this agreement cannot be altered or cancelled by the Client less than seventy-two (72) hours prior to the effective date of this agreement. In the event of cancellation, in all or part, the Client will be responsible for the costs of contracted services.

Effective Date of Agreement

Termination Date of Agreement

Signed this _____ day of 2014

Signed this _____ day of 2014

Please list the location of events, dates, beginning and ending times, type of event, estimated number of people attending, number of officers requested and describe the duties you are requesting the officers perform.