

RESCHEDULED FROM FEB 1, 2021

**REGULAR CITY COUNCIL MEETING
105 S MAIN ST
FARMER CITY, ILLINOIS
TUESDAY, FEBRUARY 02, 2021
6:00 P.M.
AGENDA**

PRELIMINARY MATTERS

1. Call to order
2. Roll call
3. Pledge of allegiance to the flag
4. Proclamations/presentations/recognitions
5. Public Comment –

CONSENT AGENDA

The following items will be adopted on a single motion without discussion unless a council member requests separate consideration:

- A. Approval of the minutes of the January 4, 2021 council minutes
- B. Fund Warrant List

UNFINISHED BUSINESS--Ordinances or resolutions previously tabled.

NEW BUSINESS--Ordinances and resolutions for initial consideration

- A. Resolution 2021-57 Appointment of Kelly Buchanan Ford to the Farmer City Public Library Board (replacing Vickie Oglesby).
- B. Approval of payout #9 to Leander Construction in the amount of \$119,367.78.
- C. Approval of payout #4 to Spear Corporation in the amount of \$105,027.30.
- D. Ordinance 1059 an ordinance amending the net metering ordinance regarding customer accounts.

EXECUTIVE SESSION

OTHER ITEMS

1. City manager report
2. Non-agenda items and other business

ADJOURNMENT

NOTE: Anyone planning to attend the meeting who has need of special assistance under the Americans with Disabilities Act (ADA) is asked to contact the city clerk's office at (309) 928-2842, 48 hours before the meeting. Staff will be pleased to make the necessary arrangements.

**MINUTES OF THE FARMER CITY, ILLINOIS
CITY COUNCIL
REGULAR MEETING OF
JANUARY 04, 2021 6 p.m.**

Roll call

Present: Councilmembers Shelley Friedrich, Willard McKinley, Scott Kelley, Sandra Shaw and Mayor Scott Testory.
Also, in attendance: City Manager Sue McLaughlin, City Clerk Angie Wanserski and City Attorney Joe Chamley.

Pledge of allegiance to the flag

Proclamations/presentations

Public Comment

Public Hearing

CONSENT AGENDA

1. Approval of the minutes of the December 21, 2020 council meeting
2. Fund Warrant List

MOTION by McKinley to approve consent agenda. Seconded by Kelley. Voted unanimously. Motion carried.

UNFINISHED BUSINESS none

NEW BUSINESS Ordinances and resolutions for initial consideration

1. Presentation by Pavlov Media regarding broadband services.

Pavlov Media made a presentation about providing access to fiber internet throughout Farmer City. Presenting were Mark Sheldon, in person, and Glenn Meyer, via zoom. Pavlov media has already provided this service for neighboring towns: Monticello, Downs, Mansfield and Mahomet.

They are estimating the construction cost to be approximately \$745,000. Pavlov has funded the construction of fiber optics for other towns but is now out of funding. Should the city, with the help of Pavlov, contrive a way to finance this endeavor, completion could begin in the spring and be completed within 3 to 4 months.

Adding this service to the town would give residents an option of choosing high speed fiber optic internet over the current copper networks which are overburdened while students and employees are working remotely.

EXECUTIVE SESSION

5 ILCS 120/2(c)6 The setting of a price for sale or lease of property owned by the public body.

MOTION by McKinley to close open session and go into executive session. Seconded by Friedrich. Voted unanimously. Motion carried.

MOTION by Kelley to close executive session and return to open session. Seconded by McKinley. Voted unanimously. Motion carried.

OTHER ITEMS

1. City manager report

City manager Sue McLaughlin gave thanks to the electric crew and the street department for their hard work this weekend during the winter storm. There will be a special brush pickup on Monday. A code red message will go out to residents on Friday to remind them of this. Area Disposal will be picking up Christmas trees throughout January. Chief Guest has talked to Cencom regarding fielding calls about limbs on power lines.

2. Non-agenda items and other business.

ADJOURNMENT

MOTION by Kelley to adjourn meeting. Seconded by McKinley. Voted unanimously. Motion carried.

Angie Wanserski, City Clerk

Vendor Name	Net Invoice Amount	
100		
WATTS COPY SYSTEMS INC	208.72	ADM COPIER
FRONTIER	32.36	ADM
City of Farmer City	337.09	ADM
Mediacom	129.95	INTERNET
Midland Paper Company	101.64	PAPER SUPPLES
FUTURA	149.36	DIS NOTICES
AMERICAN LEGAL PUBLISHING	495.00	YEARLY INTERNET RENEWAL
CLASPILL AUTOMOTIVE	85.64	OIL CHANGE DODGE CHARGER
City of Farmer City	93.72	POLICE
Midland Paper Company	101.64	PAPER SUPPLES
City of Farmer City	294.56	STREET
Midland Paper Company	101.64	PAPER SUPPLES
City of Farmer City	310.04	PARK
City of Farmer City	178.74	POOL
Total 100:	2,620.10	
170		
Spear Corporation	105,027.30	POOL - MAINT SUPPLIES
Total 170:	105,027.30	
510		
FRONTIER	126.46	WATER PHONE
City of Farmer City	1,738.01	WATER
Midland Paper Company	101.64	PAPER SUPPLES
Total 510:	1,966.11	
520		
City of Farmer City	8,065.84	SEWER
Total 520:	8,065.84	
530		
CLASPILL AUTOMOTIVE	444.55	ELEC- VEHICLE MAINTENANCE
HELPERBROOM LLC	422.50	ELEC-LEGAL
City of Farmer City	7,302.26	ELECTRIC
Midland Paper Company	101.64	PAPER SUPPLES
Total 530:	8,270.95	
Grand Totals:	125,950.30	

Vendor Name	Net Invoice Amount	
100		
Civic Sytems LLC	4,426.00	SOFTWARE FEES
MIDWEST MAILING AND SHIPPI	561.00	ADM - FOLDER INSERTER
FRONTIER	87.66	ADM PHONE
FRONTIER	303.57	ADM PHONE
U.S. BANK	35.00	EASTERN IL UNIVERSITY
NICOR GAS	214.94	CITY HALL HEAT
U.S. BANK	148.74	MICROSOFT
Absopure Water Co	9.00	ADM - DRINKING WATER
U.S. BANK	64.95	WIRELESS DATA NET
U.S. BANK	16.16	OFFICE DEPOT
U.S. BANK	10.09	DOLLAR GENERAL
U.S. BANK	34.46	OFFICE DEPOT
U.S. BANK	42.49	THE GARDEN HOUSE
EVANS FROELICH BETH AND	612.50	LEGAL-COUNCIL
CLASPILL AUTOMOTIVE	887.24	BRAKES AND ROTORS FORD EXPLORER
SMITHAMUNDSEN	175.00	GENERAL LABOR REPRESENTATION
ADVANCED DIGITAL SOLUTION	49.69	PRINTER CONTRACT
FRONTIER	330.73	POL PHONE
CHAMPAIGN COUNTY REGION	772.00	POLICE ANNUAL TRAINING
TECHNOLOGY MANAGEMENT	132.81	IWIN MEMBERSHIP SERVICES
MID-STATES ORGANIZED CRIM	100.00	ANNUAL DUES
U.S. BANK	84.03	AMAZON
U.S. BANK	32.91	GALLS
U.S. BANK	44.82	WALMART
U.S. BANK	47.38	OFFICE DEPOT
Evergreen FS Inc	3,017.14	POLICE FUEL
NAPA	5.49	DUMP TRUCK PARTS
NAPA	13.95	TRK 25 PARTS
Rahn Equipment	48.00	SNOW PLOW PARTS
YEAGLES FORESTRY MULCHIN	2,500.00	803 E Allen Tree Removal
CORNEGLIO AG	148.54	SUPPLIES
CORNEGLIO AG	5.18	SUPPLIES
CORNEGLIO AG	16.46	SUPLLIES
Evergreen FS Inc	884.33	STREET FUEL
FRONTIER	141.34	POOL
Total 100:	16,003.60	
150		
MCLEAN COUNTY ASPHALT IN	2,970.87	COLD MIX
MITCHELL'S TRUCKING	320.00	COLD MIX TRUCKING ONLY
Total 150:	3,290.87	
170		
Alexander Lumber Company	472.89	GUN RANGE MATERIAL
CORNEGLIO AG	4.29	GUN RANGE
Total 170:	477.18	
270		
YEAGLES FORESTRY MULCHIN	1,000.00	STORM DAMAGE TREE REMOVAL
Total 270:	1,000.00	
490		
AREA DISPOSAL	11,402.76	MONTHLY GARBAGE SERVICE

Vendor Name	Net Invoice Amount	
Total 490:	11,402.76	
510		
Julie Inc.	234.29	ANNUAL ASSESSMENT
NICOR GAS	41.30	WATER GAS
NICOR GAS	1,242.40	WATER GAS
USA BLUEBOOK	865.70	CHEMICALS
WATER SOLUTIONS UNLIMITED	1,163.00	CHEMICALS
CORNEGLIO AG	46.50	SUPPLIES
U.S. BANK	25.99	OFFICE DEPOT
Evergreen FS Inc	260.10	WATER FUEL
Total 510:	3,879.28	
520		
PDC Laboratories Inc.	54.80	LAB TESTING
Julie Inc.	234.29	ANNUAL ASSESSMENT
Evergreen FS Inc	572.22	SEWER FUEL
Total 520:	861.31	
530		
ALTEC INDUSTRIES INC	808.00	VEHICLE MAINTENANCE
BHMG SERVICE CORP	3,200.00	1011V FARMER CITY ENVIRONMENTAL
Julie Inc.	234.30	ANNUAL ASSESSMENT
Office Machine Repair	10.00	COPIER
ILLINOIS ENVIRONMENTAL PR	3,496.50	ANNUAL FEE
STATE FIRE MARSHAL	140.00	AIR TANK CERTIFICATION
FRONTIER	160.28	ELEC PHONE
NICOR GAS	543.83	ELE-UTILITIES
VERMEER SALES & SERVICE	333.46	TOOLS
NAPA	11.83	ELEC SUPPLIES
Walker Tire Service	30.00	SUPPLIES
CORNEGLIO AG	210.72	ELE SUPPLIES
CHEMSEARCH	432.40	SUPPLIES
U.S. BANK	159.30	ELEC SUPPLIES
U.S. BANK	259.04	ELEC SUPPLIES
JM TEST SYSTEMS	223.00	SUPPLIES
Evergreen FS Inc	468.18	ELEC FUEL
BHMG SERVICE CORP	15,881.12	1011.SC GENERAL SERVICES
Total 530:	26,601.96	
Grand Totals:	63,516.96	

Vendor Name	Net Invoice Amount	
170		
LEANDER CONSTRUCTION INC	119,367.78	Payment #9
Total 170:	119,367.78	
Grand Totals:	119,367.78	

Vendor Name	Net Invoice Amount	
290		
FARMER CITY BMX	<u>3,321.50</u>	BMX Building
Total 290:	<u>3,321.50</u>	
Grand Totals:	<u><u>3,321.50</u></u>	

Farmer City Public Library

Member Alliance Library System

P.O. Box 201
Farmer City, Illinois 61842

(309) 928-9532
Fax (309) 928-2540

221 Brookview Drive

Farmer City, IL

January 18, 2021

Scott Testory, Mayor

City of Farmer City

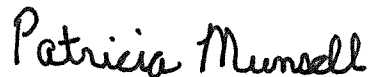
Farmer City, IL

Der Mr. Mayor,

The trustees of the Farmer City Library are recommending that Kelly Buchanan Ford be appointed to the board of trustees to replace Vickie Oglesby who resigned last month.

Kelly's term will be effective as of January 18, 2021 and expire in 2022.

Sincerely,



Patricia Munsell

RESOLUTION 2021-57

**RESOLUTION APPOINTMENT OF KELLY BUCHANAN FORD TO THE FARMER CITY
PUBLIC LIBRARY BOARD (REPLACING VICKIE OGLESBY)**

WHEREAS, the city of Farmer City has established a public library under the Illinois Local Library Act;

WHEREAS, the mayor, with the approval of the city council, shall appoint a library board of nine trustees all of whom shall be city residents, for three-year terms on or before July 1 of each year to replace the retiring trustees; and

WHEREAS, existing board member Vickie Oglesby is resigning from the board, which creates a vacancy; and

WHEREAS, the Mayor is recommending Kelly Buchanan Ford to fill that seat until May 30, 2022 when the term has expired;

NOW THEREFORE BE IT RESOLVED by the city council of the city of Farmer City, DeWitt County, Illinois:

FIRST: that the mayor has appointed Kelly Buchanan Ford provided by 75 Illinois Compiled Statutes 5/4-1.1, subject to the approval of the city council, to the remainder of Vickie Oglesby's three-year term beginning January 18, 2021 and ending May 30, 2022, and

SECOND: that the city confirms the appointment of Kelly Buchanan Ford to serve as trustee of the Farmer City Public Library Board for the remainder of Vicki Oglesby's three-year term beginning January 18, 2021 and ending May 30, 2022.

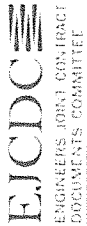
PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF FARMER CITY, DEWITT COUNTY, ILLINOIS THIS 1st day of MARCH 2021

AYES: _____ NAYS: _____ ABSTAIN: _____ ABSENT: _____

ATTESTED:

Scott Testory, Mayor

Angie Wanserski, City Clerk



Contractor's Application for Payment No. 9

Application Period:	From: 10/21/20 To: 11/24/20	Application Date: 11/24/20	
To (Owner):	City of Farmer City		
Project:	Farmer City Pool Addition		
Owner's Contract No.:	Contractor's Project No.: 19013	Engineer's Project No.: 18-657	
Contract:	Leander Construction Inc.		
Contractor's Project No.:	19013		
Contractor's Project No.:	18-657		
Contractor's Project No.:	19013		
Contractor's Project No.:	18-657		

Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions	
Number 1-5	\$26,780.73		
6		\$5,977.40	
7	\$2,109.81		
8	\$318.47		
9	\$4,472.83		
10	\$1,328.37		
11	\$9,949.22		
TOTALS	\$44,959.43	\$5,977.40	
NET CHANGE BY CHANGE ORDERS	\$38,982.03		

1. ORIGINAL CONTRACT PRICE..... \$ **773,350.00**
2. Net change by Change Orders..... \$ **38,982.03**
3. Current Contract Price (Line 1 + 2)..... \$ **772,332.03**
4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate)..... \$ **762,382.81**
5. RETAINAGE:
 - a. 2.5% X \$762,382.81 Work Completed..... \$ **19,059.57**
 - b. 2.5% X _____ Stored Material..... \$ _____
 - c. Total Retainage (Line 5a + Line 5b)..... \$ **19,059.57**
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ **743,323.24**
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ **623,955.46**
8. AMOUNT DUE THIS APPLICATION..... \$ **119,367.78**
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above)..... \$ **29,008.79**

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (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 Work covered by prior Applications for Payment; (2) title of 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 Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: _____ <small>(Signature of Contractor)</small>	Date: Nov. 30, 2020
---	----------------------------

Payment of:	\$ 119,367.78	
		<small>(Line 8 or other - attach explanation of the other amount)</small>
is recommended by:	<i>Ande [Signature]</i>	1/21/21 <small>(Date)</small>
	(Engineer)	<small>(Date)</small>
Payment of:	\$ 119,367.78	
		<small>(Line 8 or other - attach explanation of the other amount)</small>
is approved by:		(Owner) <small>(Date)</small>
Approved by:		Funding Agency (if applicable) <small>(Date)</small>

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		Farmer City Pool Addition		Application Number:	9				
Application Period:		From: 10/21/20 Thru: 11/24/20		Application Date:	11/24/2020				
Specification Section No.		A Description		Work Completed		F		G	
				C		D		E	
		Contractor		From Previous Application (C+D)		This Period		Materials Presumably Stored (not in C or D)	
				B				Total Completed and Stored to Date (C + D + E)	
				Scheduled Value (\$)				% (F / B)	
								Balance to Finish (B - F)	
	DIV 03 CONCRETE								
	Saw Cutting	Cobra Concrete Cutting		\$8,500.00	\$8,500.00			\$8,500.00	100%
	Saw Cutting Layout and Assistance	Leander Construction		\$3,000.00	\$3,000.00			\$3,000.00	100%
	Main Pool Cast In Place Concrete - Labor	Leander Construction		\$49,454.57	\$49,454.57			\$49,454.57	100%
	Main Pool Cast In Place Concrete - Material	Leander Construction		\$34,387.00	\$34,387.00			\$34,387.00	100%
	Small Pool Cast In Place Concrete - Labor	Leander Construction		\$34,645.00	\$34,645.00			\$34,645.00	100%
	Small Pool Cast In Place Concrete - Material	Leander Construction		\$17,859.35	\$17,859.35			\$17,859.35	100%
	Deck Cast In Place Concrete - Labor	Leander Construction		\$34,050.00	\$8,512.50	\$25,537.50		\$34,050.00	100%
	Deck Cast In Place Concrete - Material	Leander Construction		\$10,784.35	\$2,696.00	\$8,088.35		\$10,784.35	100%
	Rebar Installation - Labor	Nelson Rebar Inc.		\$13,200.00	\$13,200.00			\$13,200.00	100%
	Rebar - Material	Leander Construction		\$12,927.00	\$12,927.00			\$12,927.00	100%
	Grout/Seal and Gutter System - Labor	Leander Construction		\$14,223.00	\$14,223.00			\$14,223.00	100%
	Grout/Seal and Gutter System - Material	Leander Construction		\$3,000.00	\$3,000.00			\$3,000.00	100%
	Concrete Steps - Labor	Leander Construction		\$3,000.00	\$3,000.00			\$3,000.00	100%
	Concrete Steps - Material	Leander Construction		\$1,500.00	\$1,500.00			\$1,500.00	100%
	DIV 07 ROOFING								
	Roofing Material	Advance Commercial		\$12,116.00	\$12,116.00			\$12,116.00	100%
	Roofing Labor	Advance Commercial		\$17,741.00	\$17,741.00			\$17,741.00	100%
	Sheet Metal - Material	Advance Commercial		\$5,145.00	\$5,145.00			\$5,145.00	100%
	Sheet Metal - Labor	Advance Commercial		\$10,675.00	\$10,675.00			\$10,675.00	100%
	DIV 08 DOORS								
	Doors, Framing & Hardware - Labor	Leander Construction		\$3,550.00	\$3,550.00			\$3,550.00	100%
	Doors, Framing & Hardware - Materials	Leander Construction		\$5,621.95	\$5,621.95			\$5,621.95	100%
	DIV 09 FINISHES								
	Interior Bathroom Wall Cut Off - Labor	Leander Construction		\$1,200.00	\$1,200.00			\$1,200.00	100%
	Interior Bathroom Wall Cut Off - Material	Leander Construction		\$500.00	\$500.00			\$500.00	100%
	Interior Finish Wall Repair - Labor & Materials	Leander Construction		\$4,999.95	\$4,999.95			\$4,999.95	100%
	Flooring - Finishing - Labor & Material	Leander Construction		\$5,600.00	\$5,600.00			\$5,600.00	100%
	Interior Bathroom Painting - Labor	Leander Construction		\$300.00	\$300.00			\$2,200.00	100%
	Interior Bathroom Painting - Material	Leander Construction		\$2,000.00	\$2,000.00			\$2,000.00	100%
	DIV 10 SPECIALTIES								
	Pool Depth Signage - Labor	Leander Construction		\$2,560.00	\$2,560.00			\$2,560.00	100%
	Pool Depth Signage - Materials	Leander Construction		\$1,500.00	\$1,500.00			\$1,500.00	100%
	Surge Tank - Labor	Leander Construction		\$13,910.00	\$13,910.00			\$13,910.00	100%
	Surge Tank - Materials	Great Construction		\$21,400.00	\$21,400.00			\$21,400.00	100%
	DIV 22 PLUMBING								
	Trench Drain - Labor	Leander Construction		\$5,258.84	\$5,258.84			\$5,258.84	100%
	Trench Drain - Material	Leander Construction		\$4,977.15	\$4,977.15			\$4,977.15	100%
	Change Order #1-6	Leander Construction		\$20,803.33	\$20,803.33			\$20,803.33	100%
	Change Order #7	Leander Construction		\$2,109.81	\$2,109.81			\$2,109.81	100%
	Change Order #8	Leander Construction		\$318.47	\$318.47			\$318.47	100%
	Change Order #9	Leander Construction		\$4,472.83	\$4,472.83			\$4,472.83	100%
	Change Order #10	Leander Construction		\$1,328.37	\$1,328.37			\$1,328.37	100%
	Change Order #11	Leander Construction		\$9,949.22	\$9,949.22			\$9,949.22	100%
	Page Total			\$400,765.19	\$331,725.69	\$59,039.50		\$390,765.19	99%
	Total of all Pages			\$773,332.03	\$666,795.23	\$106,536.80		\$767,332.03	99%

SPEAR

CORPORATION

12966 N County Road 50 W
Roachdale, IN 46172
765-522-1126

ar@spearcorp.com

Invoice

Date	9/14/2020
Customer #	FAR004-C
Invoice #	19026-4

Bill To
Farmer City Swimming Pool 605 John Street Farmer City, IL 61842

Ship To

Terms Net 30	PO Number	Ship Via	Salesperson BJ
-----------------	-----------	----------	-------------------

Description	Extended
	53,885.00
	46,267.00
	8,745.00
	7,800.00
LESS RETAINAGE	-11,669.70

Thank you for your business!	Sales Tax	\$0.00
	Total	\$105,027.30

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGES

OWNER:
Farmer City
105 South Main Street
Farmer City, IL 61842

PROJECT:
Farmer City Swimming Pool
605 John Street
Farmer City, IL 61842

FROM CONTRACTOR:
Spear Corporation
12966 North 50 West
Roachdale, IN 46172

CONTRACT FOR:
Pool Construction

ARCHITECT:
Fehr Graham
1610 Broadmoor Drive
Champaign, IL 61821

APPLICATION NO: 4

PERIOD TO: 9/30/2020

PROJECT NOS:

CONTRACT DATE: 10/18/2019

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	726,000.00
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	726,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	528,154.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	52,815.40
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	52,815.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	475,338.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	370,311.30
8. CURRENT PAYMENT DUE	\$	105,027.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	230,661.40

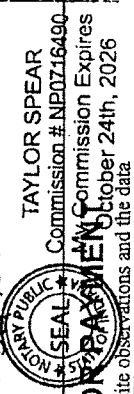
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: 7/22/20 Taylor E. Fohl Date: 9-14-2020

State of: Indiana County of: Putnam 2020
 Subscribed and sworn to before me this 14th day of September
 Notary Public: Taylor E. Fohl
 My Commission expires: 10-24-26



ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 105,027.30

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: [Signature] Date: 1/21/21

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-6232

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992
 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGES

TWO OF TWO

PAGE

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 4

APPLICATION DATE: 9/14/2020

PERIOD TO: 9/30/2020

PROJECT NO:

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization	\$34,884.00	\$34,884.00				\$34,884.00	\$3,488.40	
2	Stainless Steel Gutter System	\$142,287.00	\$142,287.00				\$142,287.00	\$14,228.70	
3	Stainless Steel Gutter Labor	\$35,467.00	\$28,373.00	\$7,094.00			\$35,467.00	\$3,546.70	
4	Pipe and Fittings	\$34,977.00	\$26,232.00	\$8,745.00			\$34,977.00	\$3,497.70	
5	Piping Labor	\$43,890.00	\$32,917.00	\$10,973.00			\$43,890.00	\$4,389.00	
6	Deck, Maintenance and Safety Equipment	\$49,639.00		\$4,963.00			\$4,963.00	\$496.30	
7	Deck Equipment Labor	\$8,800.00						\$0.00	
8	Mechanical Room Equipment	\$195,686.00	\$146,764.00	\$48,922.00			\$195,686.00	\$19,568.60	
9	Mechanical Room Labor	\$35,200.00		\$28,200.00			\$28,200.00	\$2,820.00	
10	Waterfeatures	\$7,800.00		\$7,800.00			\$7,800.00	\$780.00	
11	Waterfeature Labor	\$8,800.00						\$0.00	
12	Finishes	\$128,570.00						\$128,570.00	
GRAND TOTALS		\$726,000.00	\$411,457.00	\$116,697.00	\$0.00	\$528,154.00	\$197,846.00	\$52,815.40	

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5232

G703-1992

ORDINANCE 1059

AN ORDINANCE AMENDING THE NET METERING ORDINANCE REGARDING CUSTOMER ACCOUNTS

WHEREAS; the City of Farmer City is a municipality in accordance with the constitution of the State of Illinois of 1970; and

WHEREAS; the City of Farmer City adopted a Net Metering Ordinance and Policy for solar accounts; and

WHEREAS; the City's original ordinance provided for truing up accounts on an annual basis in October; and

WHEREAS, the City's financial system allows for truing up accounts on a monthly basis; and

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Farmer City, DeWitt County, Illinois that:

First: That Title V Public Works, Sections 52 Electrical System, is amended by changing Section 52.38(H) to read as follows:

Sec. 52.38(H) – Net Metering

(H) ...”Each customer’s account shall be trued up monthly ~~with the October billing of each year~~ and adjustments, either credit or debit, will be made to the customer’s account interest free.”

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF FARMER CITY,
DEWITT COUNTY, ILLINOIS THIS 2nd DAY OF February, 2021.

AYES: _____ NAYES: _____ ABSTAIN: _____ ABSENT: _____

Scott Testory, Mayor

Angie Wanserski, City Clerk