REGULAR CITY COUNCIL MEETING 105 S MAIN ST FARMER CITY, ILLINOIS TUESDAY, JULY 6, 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 -

PUBLIC HEARING

Public hearing to approve an ordinance adopting the annual appropriations for the city of Farmer City for the fiscal year 2021-2022.

CONSENT AGENDA

- A. Approval of the minutes of the June 7, 2021 council minutes
- B. Fund Warrant List

UNFINISHED BUSINESS--Ordinances or resolutions previously tabled.

NEW BUSINESS--Ordinances and resolutions for initial consideration

- A. Ordinance 2021-1068 Ordinance making annual appropriations for the City of Farmer City for fiscal year 2021-2022.
- B. Ordinance 2021-1069 An ordinance modifying title III, chapter 30: deleting section 30.035.
- C. Approval of final payout to Spear Corporation for the amount of \$72,600.00.
- D. Approval of payout to Leander Construction for the amount of \$6700.00.
- E. Resolution 2021-60 Resolution confirming appointment of members of the Farmer City Public Library Board.
- F. Discussion regarding Farmer City Haunted Forest.
- G. Discussion regarding 420 N John
- H. Ordinance 2021-1070 ordinance declaring surplus specified personal property owned by the City of Farmer City.

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 JUNE 7, 2021 6 p.m.

Roll call

Present: Councilmembers Shelly Friedrich, Willard McKinley, David Walsh, and Mayor Scott Testory.

Also, in attendance: City Manager Sue McLaughlin, City Attorney Joe Chamley, City Clerk Angie Wanserski

Pledge of allegiance to the flag

Proclamations/presentations

Public Comment

CONSENT AGENDA

- 1. Approval of the minutes of the May 3, 2021 council meeting
- 2. Fund Warrant List

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

UNFINISHED BUSINESS Ordinances or resolutions previously tabled

NEW BUSINESS – Ordinances and resolutions for initial consideration

1. Ordinance 2021-1067 an ordinance repealing Chapter 36: Municipal Ambulance Service.

This ordinance will serve to remove ambulance service information from the city's code book. The city discontinued ambulance service years ago.

MOTION by McKinley to approve Ordinance 2021-1067 an ordinance repealing Chapter 36: Municipal Ambulance Service. Seconded by Friedrich. Voted unanimously. Motion carried.

- 2. Ordinance 2021-1068 Ordinance making annual appropriations for the City of Farmer City for fiscal year 2021-2022.
 - This ordinance was not brought to the table as a public hearing had not been scheduled. It will be on the next meeting's agenda.
- 3. Approval of hiring Prairie Engineering to undertake parts of the Capital Improvement Plan.

City manager McLaughlin asked various engineering firms to submit proposals for a capital engineering plan for the city. Mauer Stutz and Prairie Engineering were the only two to submit. Prairie Engineering submitted for ARC GIS. This plan would allow city employees to have a detailed map of sidewalks, water and sewer pipes throughout the city, eliminating the use of 75-year-old maps that are currently being used. Mayor Testory stated that this will include \$92,270 for a sidewalk master plan, \$55,980 for a water master plan and \$55,980 for a sewer master plan.

MOTION by McKinley to approve hiring Prairie Engineering to undertake parts of the Capital Improvement Plan. Seconded by Friedrich. Voted unanimously. Motion carried.

- Approval of payout #8 to Spear Corporation for \$62,176.50.
 MOTION by Walsh to approve payout #8 to Spear Corporation for \$62,176.50.
 Seconded by McKinley. Voted unanimously. Motion carried.
- 5. Approval of payout #9 to Spear Corporation for \$60,700.50. Spear has dug out concrete at the pool and fixed the water leak. It appears that Leander Construction did not use proper back fill causing 2 pipes to stretch and separate, breaking a 90-degree junction in half. This is the last payout, excluding the retainage fee, to Spear Construction.
 - **MOTION** by McKinley to approve payout #9 to Spear Corporation for \$60,700.50. Seconded by Friedrich. Voted unanimously. Motion carried.
- 6. Approval to authorize city manager to purchase forestry bucket truck for the electric department not the exceed the amount of \$60,000.00.

 The electric department was looking to purchase a forestry truck from Schmidy's Machinery in Clinton but they could not guarantee it would still be available by the time the council meeting was held. City manager McLaughlin would like council to approve her authority to purchase one not exceeding \$60,000 when one comes available as it was already in this year's budget.

MOTION by McKinley to approve the authorization of city manager to purchase forestry bucket truck for the electric department not the exceed the amount of \$60,000.00. Seconded by Friedrich. Voted unanimously. Motion carried.

EXECUTIVE SESSION

OTHER ITEMS

1. City manager report

City manager Sue McLaughlin states that the pool opening went well. She wants to remind the public that they are still offering adult lap swim during the toddler time hours. They hope to have the sprinklers up and running by Wednesday. Heritage Days also went well and seemed to have a decent crowd. They city will run the street sweeper down Main St this week. Residents can look for the annual drinking water quality report link on their next bill.

2. Non-agenda items and other business.

ADJOURNMENT

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

CITY OF FARMER CITY

Payment Approval Report Report dates: 6/22/2021-6/24/2021 Page: 1 Jun 24, 2021 03:17PM

Report Criteria:

Detail report.

Only unpaid invoices included.

	my unpaid invoices included.					
Vendo	r Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Absop	ure Water Co					
20	Absopure Water Co	87943682	ADM - DRINKING WATER	05/12/2021	42.25	100.511.651
1	Total Absopure Water Co:				42.25	** **
ADVAN	NCED DIGITAL SOLUTIONS					
4187	ADVANCED DIGITAL SOLUTION	31898	COPIER CONTRACT	06/03/2021	48,46	100.521.549
4187	ADVANCED DIGITAL SOLUTION	31914	COPIER CONTRACT	06/03/2021	50,51	100.521.549
Т	otal ADVANCED DIGITAL SOLUTION	S:			98.97	
AREA I	DISPOSAL					
175	AREA DISPOSAL	4948805	MONTHLY GARBAGE SERVICE	05/31/2012	11,545.53	490.500.533
Т	otal AREA DISPOSAL:				11,545.53	
BHMG	ENGINEERS					
3734	BHMG ENGINEERS	1011V.321	EPA & DOE REPORTING	06/08/2021	834.48	530,500,532
To	otal BHMG ENGINEERS:				834.48	
CAMO'S	S LAWN AND LANDSCAPE					
4347	CAMO'S LAWN AND LANDSCAP	268	WEEDMAN PARK	05/26/2021	1 680 00	100,522,549
	CAMO'S LAWN AND LANDSCAP	268	SOUTH PARK	05/26/2021		100,552,549
4347	CAMO'S LAWN AND LANDSCAP	268	RETENTION POND	05/26/2021		270.500.549
	CAMO'S LAWN AND LANDSCAP	269	ICE STORM CLEANUP AT SOUT	05/26/2021		100,552,549
4347	CAMO'S LAWN AND LANDSCAP	269	BOX TRUCK ACCIDENT - CREDI	05/26/2021		100.552.549
4347	CAMO'S LAWN AND LANDSCAP	269	WEED REMOVAL AND CLEANU	05/26/2021		100,511,549
	CAMO'S LAWN AND LANDSCAP	269	MULCH	05/26/2021		100.511.549
To	otal CAMO'S LAWN AND LANDSCAPI	E :			4,660.00	
CLINTO	N JOURNAL					
		30655	ORDINANCE HEARING	05/21/2021	31.00	100.512.561
3888	CLINTON JOURNAL	37632	fee	05/31/2021		100.512.561
То	STOLENIAL .					
10	otal CLINTON JOURNAL:			4	32.50	
CLINTO	N POLICE DEPARTMENT					
4396	CLINTON POLICE DEPARTMEN	061021	OFFICER MANPOWER FOR HE	06/10/2021	233,09	290.500.929
То	otal CLINTON POLICE DEPARTMENT	:			233,09	
COLONI	IAL CONTRACTING LLC					
4395	COLONIAL CONTRACTING LLC	051721	SIDEWALK	05/17/2021	32,200.00	170.500.833
То	tal COLONIAL CONTRACTING LLC:			•	32,200.00	
CORNE	GLIO AG			=		
		06222021	STREET SUPPLIES	06/22/2021	R2 12	100.541.651
	CORNEGLIO AG		STREET SUPPLIES	06/22/2021		100.541.651
		12121212121212121	POOL SUPPLIES	06/22/2021		100.555.651
3950			POOL SUPPLIES	06/22/2021		100.555,651

Vendor Name IO AG	06222021 06222021 06222021 06222021 06222021 06222021	POOL SUPPLIES POOL SUPPLIES POOL SUPPLIES ELE SUPPLIES SEWER SUPPLIES	06/22/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021	49.93 50.33 270.59	GL Account Number 100.555.651 100.555.651 100.555.651 530.500.651 520.500.652	
IO AG IO AG IO AG IO AG GLIO AG: ggs gruggs:	06222021 06222021 06222021 06222021	POOL SUPPLIES POOL SUPPLIES ELE SUPPLIES SEWER SUPPLIES	06/22/2021 06/22/2021 06/22/2021	49.93 50.33 270.59 106.16	100.555.651 100.555.651 530.500.651	
IO AG IO AG IO AG GLIO AG: ggs gruggs:	06222021 06222021 06222021 06222021	POOL SUPPLIES POOL SUPPLIES ELE SUPPLIES SEWER SUPPLIES	06/22/2021 06/22/2021 06/22/2021	49.93 50.33 270.59 106.16	100.555.651 100.555.651 530.500.651	
IO AG IO AG IO AG GLIO AG: ggs gruggs:	06222021 06222021 06222021	POOL SUPPLIES ELE SUPPLIES SEWER SUPPLIES	06/22/2021 06/22/2021	50.33 270.59 106.16	100.555.651 530.500.651	
IO AG IO AG GLIO AG: ggs ggs: gruggs:	06222021 06222021	ELE SUPPLIES SEWER SUPPLIES	06/22/2021	270.59 106.16	530,500,651	
IO AG GLIO AG: ggs gruggs: TAC PLUMBING	06222021	SEWER SUPPLIES		106.16		
ggs ruggs: .T AC PLUMBING	0008082	SHIELD PLATE		716.90	2	
ruggs: .T AC PLUMBING	0008082	SHIELD PLATE				
ruggs: .T AC PLUMBING	0008082	SHIELD PLATE				
T AC PLUMBING			05/28/2021	293,39	530,500,513	
				293.39		
O'S HEAT AC DILLES						
RO'S HEAT AC PLUMB	06102012	FC POOL DRAIN REPAIR	06/10/2021	9,698,00	170,500,833	
BRO'S HEAT AC PLUME	3ING:			9,698.00		
I BETH AND CHAMLEY	(
DEHLICH BETH AND	06012021	BUDGET MOTEL	06/01/2021	245.00	510,500,533	
DEHLICH BETH AND	06012021	CITY COUNCIL MEETING	06/01/2021		100,512,533	
DEHLICH BETH AND	06012021	HERITAGE DAYS	06/01/2021		100.512.533	
DEHLICH BETH AND	06012021	NUISANCE ORDINANCE	06/01/2021		100.521.533	
ROEHLICH BETH AND	CHAMLEY:			665,00		
S Inc	05312021	STREET FUEL	05/31/2021	289.62	100.541.655	
S Inc	05312021	POLICE FUEL	05/31/2021	593.72	100.521.655	
S Inc	05312021	WATER FUEL	05/31/2021	101.37	510,500,655	
S Inc	05312021	SEWER FUEL	05/31/2021	217.20	520.500.655	
S Inc	05312021	ELEC FUEL	05/31/2021	246.18	530.500.655	
r FS Inc:				1,448.09		
HAM	101141	POOL RENOVATIONS	05/31/2021	6,046.00	170.500.832	
AHAM:				6,046.00		
	052821	ADM	05/28/2021	338,36	100.511.552	
	052821	ELEC PHONE	05/28/2021	177.01	530,500.552	
	052821	POL PHONE	05/28/2021	341.56	100.521.552	
	052821	STREET	05/28/2021	142.50	100,555,552	
	052821.1	STREET	05/28/2021	103.45	100,541,552	
	060721	WATER PHONE	06/07/2021	138,90	510,500,552	
R:			,	1,241.78		
	018406766	BOOTSOOTS FOR SGT BROWN	05/19/2012	104.95	100.521.620	
C:				104.95		
S	544	BOILER TESTING	05/09/2021	200.00	530,500,511	
		: 018406766 :	: 018406766 BOOTSOOTS FOR SGT BROWN	060721 WATER PHONE 06/07/2021 : 018406766 BOOTSOOTS FOR SGT BROWN 05/19/2012	060721 WATER PHONE 06/07/2021 138.90 1,241.78 018406766 BOOTSOOTS FOR SGT BROWN 05/19/2012 104.95	060721 WATER PHONE 06/07/2021 138.90 510.500,552 1,241.78 018406766 BOOTSOOTS FOR SGT BROWN 05/19/2012 104.95 100.521.620

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Vendo	r Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
	-			H ()	(-	
1	Total GLYCOL SOLUTIONS:				200.00	,
GOLD	MEDAL					
4391	GOLD MEDAL	375627	NACHO CHEESE MACHINE	06/10/2021	416.00	100.555,656
4391	GOLD MEDAL	377390	CANDY	06/03/2021		100.555.656
4391	GOLD MEDAL	377544	PLATES AND FOOD	06/07/2021	243.80	100.555.656
4391	GOLD MEDAL	377891	CANDY AND GATORAGE	06/14/2021	208.26	100,555,656
4391	GOLD MEDAL	377926	CANDY	06/15/2021	124.70	100.555.656
3	Total GOLD MEDAL:				1,260.90	
Graing	er				3	
1305	Grainger	9905645413	ELEC SUPPLIES	05/18/2021	340.60	170.500.833
T	otal Grainger:				340.60	
Klefer /	Aquatics					
1780	Kiefer Aquatics	1075173	LIFEGUARD SUITS	06/08/2021	98.00	100,555.651
T	otal Kiefer Aquatics:				98,00	
KIMBLI	E, MARY				<i>III</i>	
	KIMBLE, MARY	060121	THE LEROY LEADER AD - REIM	06/01/2021	72.00	290.500.929
	KIMBLE, MARY	060121	WCIA AIRED SPOTS REIMBURS	06/01/2021		290.500.929
т	otal KIMBLE, MARY:				462.00	
LEROY	TRUE VALUE					
4398	LEROY TRUE VALUE	132807	RENTAL OF 2FT TRENCHER	05/21/2021	85.00	530,500,651
To	otal LEROY TRUE VALUE:				85,00	
LETAC						
4209	LETAC	CLASS 35-23	PART-TIME OFFICER BASIC TR	06/08/2021	2,000.00	100.521.562
4209	LETAC	FY22-018	ANNUAL MEMBERSHIP FOR PO	03/19/2021		100.521,562
To	otal LETAC:				2,380,00	
MAURE	R-STUTZ					
4242	MAURER-STUTZ	41220	POOL PARKING LOT IMPROVE	05/31/2021	828.25	270.500.532
4242	MAURER-STUTZ	41222	JOHN STREET IMPROVEMENT	05/31/2021		270,500,532
4242	MAURER-STUTZ	41232	IEPA VIOLATION NOTICE ASSIS	05/31/2021	822.50	520.500,532
To	otal MAURER-STUTZ:				2,101.54	
MCCOR	MICK DISTRIBUTING					
4003	MCCORMICK DISTRIBUTING	891916 A	CONCESSION	06/07/2021	367.53	100.555.656
4003	MCCORMICK DISTRIBUTING	891920 D	CONCESSION	06/07/2021		100.555.656
	MCCORMICK DISTRIBUTING	892133 B	CONCESSION	06/11/2021	24.28	100.555.656
	MCCORMICK DISTRIBUTING	892175 B	CONCESSION	06/14/2021		100.555.656
4003	MCCORMICK DISTRIBUTING	892209 A	CONCESSION	06/14/2021	502.42	100.555.656
То	tal MCCORMICK DISTRIBUTING:				1,006.14	
	EY WATER					
4038	McKINLEY WATER	35011	BOTTLED WATER	06/04/2021	52.00	100,555,651

CITY OF FARMER CITY

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	W. 2000 - 1000 -		Report dates, 6/22/2021-6/24/2	021		Jun 24, 2021 03:17Pi
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
т	otal McKINLEY WATER:				52.00	
MEDIA	COM					
	MEDIACOM	06092021	INTERENET	06/09/2021	145.10	100.511.572
T	otal MEDIACOM:				145.10	
МІТСНІ	ELL'S TRUCKING					
4243	MITCHELL'S TRUCKING	21-1307	CA6 TRUCKING ONLY	06/01/2021	300,92	100.541.531
Te	otal MITCHELL'S TRUCKING:				300.92	
NAPA						
2285	NAPA	555266	ELEC SUPPLIES	05/04/2021	3,69	530,500,651
2285	NAPA	555278	SUPPLIES - SKID STEER	05/04/2021	11.99	530,500,651
To	otal NAPA:				15.68	
NICOR	GAS					
2330	NICOR GAS	060321	WATER GAS	06/03/2021	39.71	530,500,571
2330	NICOR GAS	060321	ELE-UTILITIES	06/03/2021		530.500.571
2330	NICOR GAS	060321	ELE-UTILITIES	06/03/2021	146.13	530.500.571
To	otal NICOR GAS:				1,319.97	
Progres	sive Chemical					
2625	Progressive Chemical	50757	NO PARKING SIGN	06/03/2021	150.20	100.541.653
2625	Progressive Chemical	50759	SIGNS	06/03/2021	266.31	100.541.653
То	tal Progressive Chemical:				416.51	
Ray O H	lerron					
	Ray O Herron	2119358-IN	POLO SHIRT - OFFICER YOUNG	06/04/2021	57.09	100,521,620
2705	Ray O Herron	2120125	UNIFORM SUPPLIES	06/09/2021		100,521,620
2705	Ray O Herron	2120824	UNIFORM SUPPLIES	06/11/2021	54.04	100.521.620
То	tal Ray O Herron:				866.04	
SIMPLIF	IED COMPUTERS					
3651	SIMPLIFIED COMPUTERS	INV16651	REPLACED HARD DRIVE IN OF	06/08/2021	135.00	100.521.572
	SIMPLIFIED COMPUTERS	INV16654	CYBERPOWER & LABOR ON SI	06/08/2021		100.511.572
То	tal SIMPLIFIED COMPUTERS:				486.60	
SIMDIV	SENNETT					
	SIMPLY SENNETT	338	WEB DEVELOPMENT	06/07/2024	05.00	100 511 572
		330	WEB DEVELOPMENT	06/07/2021		100.511.572
To	tal SIMPLY SENNETT:				25.00	
	MUNDSEN					
	SMITHAMUNDSEN	648714	GENERAL LABOR REPRESENT	06/04/2021	175.00	100.521.533
4287	SMITHAMUNDSEN	648714	GENERAL LABOR REPRESENT	06/04/2021	75,00	100.511.533
To	al SMITHAMUNDSEN:				250,00	

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Report dates: 6/22/2021-6/24/2021							Jun 24, 2021	03:17PM
Vendor	Vendor Name	Invoice Number	Desc	ription	Invoice Date	Net Invoice Amount	GL Account Number	
Walker Tire Service								
3450 \	Nalker Tire Service	239510	TIRE REPLACE	ON YELLOW TR	05/12/2021	210,50	530,500,513	
Tota	al Walker Tire Service:					210.50		
WELTY, J	OE							
4366 V	WELTY, JOE	061521	MILEAGE FOR 2	ND YEAR APPR	06/15/2021	270.82	530,500,562	
Tota	I WELTY, JOE:					270.82		
Gra	nd Totals:					82,154.25		
Dat	ed:							
	yor:							
City Cou	ncil:							
City Recor	der:							
						in su		-
Report Crite Detail								
	npaid invoices included.							

ORDINANCE NO. 1068

ORDINANCE MAKING ANNUAL APPROPRIATIONS FOR THE CITY OF FARMER CITY FOR FISCAL YEAR 2021-2022

WHEREAS, the City of Farmer City is an Illinois municipal corporation, organized and operating pursuant to the laws and constitution of the State of Illinois; and

WHEREAS, the City of Farmer City is a municipality with less than 500,000 inhabitants and is required to follow the appropriation procedures described in the Illinois Municipal Code, 65 ILCS 5/8-2-9; and

WHEREAS, the City of Farmer City has prepared a budget containing estimated fund balances, revenues and expenditures upon which this annual appropriation ordinance has been prepared; and

WHEREAS, notice of a public hearing was published in the *Clinton Journal*, announcing that a draft of the proposed appropriation ordinance was available for public examination in City Hall and at the Farmer City Library and that a public hearing would be held on Monday, June 7, 2021, at 6 p.m. in the City Council Chambers; and

WHEREAS, a public hearing was held on July 6, 2021, at approximately 6:00 p.m. in the City Council Chambers:

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

FIRST: The amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be needed or deemed necessary and the same are hereby appropriated for the corporate purposes of the City of Farmer City, Illinois to defray all necessary expenses and liabilities of said City of Farmer City, as hereinafter specified for the fiscal year commencing on May 1, 2021, and ending on April 30, 2022.

SECOND: The amounts appropriated for each object and purpose are as shown on the attached Exhibit A.

THIRD: The appropriations herein made for any purpose shall be regarded as the maximum amount to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the City of Farmer City.

FOURTH: If any section, subdivision or sentence of this ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

FIFTH: This ordinance shall be in full force and effect from and after its adoption, as

SIXTH:	A certified copy of DeWitt County C City of Farmer C	Clerk within 30 d	propria ays of	tions ordinance shall be filed with the its approval by the City Council of the
PASSED AND A DEWITT COUNT	PPROVED BY ΤΙ ΓΥ, ILLINOIS TH	HE CITY COUN IS 6th DAY OF	ICIL O JULY	F THE CITY OF FARMER CITY, 2021.
AYES:	NAYS:	ABSTAIN:		ABSENT:
			ATTES	STED:
Scott Testory, Ma	yor		Angie	Wanserski, City Clerk

provided by law.

FARMER CITY APPROPRIATION ORDINANCE FOR FY 2021/22

EXHIBIT A

GEN	ERA	L Fl	JND
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ADMINISTRATIVE	
Personnel Services	280,000
Operations and Contractual Services	160,000
Materials and Supplies	10,000
Capital	10,000
Other	10,000
TOTAL ADMINISTRATIVE	470,000

COUNCIL	
Personnel Services	13,000
Operations and Contractual Services	25,000
Materials and Supplies	2,500
TOTAL COUNCIL	40,500

POLICE

Personnel Services	325,000
Operations and Contractual Services	280,000
Materials and Supplies	25,000
Capital	10,000
Other	5,000
TOTAL POLICE	645,000

STREETS

Personnel Services	175,000
Operations and Contractual Services	200,000
Materials and Supplies	15,000
Capital	25,000
Other	
TOTAL STREETS	415,000

PARKS	
Operations and Contractual Services	50,000
Materials and Supplies Capital	5,000 15,000
Other	5,000
TOTAL PARKS	75,000
POOL	
Personnel Services	50,000
Operations and Contractual Services	20,000
Materials and Supplies	25,000
Capital Other	5,000
TOTAL POOL	5,000 105,000
EMERGENCIES & CONTINGENCIES	50,000
TOTAL GENERAL FUND	1,800,500
SPECIAL REVENUE FUNDS AUDIT	
Operations and Contractual Services	17,500
Other Emergencies & Contingencies	10,000
TOTAL AUDIT	27,500
	8
ESDA	
Operations and Contractual Services	5,000
Capital Other	5,000 2,500
Emergencies & Contingencies	2,300
TOTAL ESDA	12,500
INSURANCE	
Unemployment	20,000
Comprehensive	85,000
Other	5,000
Emergencies & Contingencies TOTAL INSURANCE	110,000

MOTOR FUEL TAX	
Operations and Contractual Services	35,000
Materials and Supplies	20,000
Capital	200,000
Other	% '≅
Emergencies & Contingencies	10,000
TOTAL MFT	265,000
ILLINOIS MUNICIPAL RETIREMENT FUND	
IMRF Contributions	175,000
Emergencies & Contingencies	38036
TOTAL IMRF	<u>175,000</u>
CAPITAL PROJECTS FUND	
Capital - Pool	150,000
Capital - Annual Road Program	150,000
Capital - City Facility improvements	50,000
Capital - Sidewalk CIP	150,000
TOTAL CAPITAL PROJECTS FUND	500,000
CROSSING GUARD FUND	
Personnel Services	10,000
Other	1,000
Emergencies & Contingencies	
TOTAL CROSSING GUARD FUND	11,000
SOCIAL SECURITY FUND	
Personnel Services	80,000
Emergencies & Contingencies	
TOTAL SOCIAL SECURITY FUND	80,000
LIBRARY FUND	
Personnel Services	40,000
Operations and Contractual Services	20,000
Materials and Supplies	15,000
Capital	10,000
Other	5,000
Emergencies & Contingencies	
	90,000

TAX INCREMENT FINANCING FUND II	
Operations and Contractual Services	100,000
Principal and Interest	150,000
Capital	600,000
Other	25,000
Emergencies & Contingencies	,
TOTAL TIF II FUND	875,000
FORWARD TAX INCREMENT FINANCING FUND)
Operations and Contractual Services	10,000
Principal and Interest	0
Capital	15,000
Other	10,000
Emergencies & Contingencies	
TOTAL FORWARD TIF FUND	35,000
•	
BUSINESS DISTRICT FUND 1	
Operations and Contractual Services	75,000
Capital	50,000
Other	25,000
Emergencies & Contingencies	5,000
TOTAL BUSINESS DISTRICT 1 FUND	155,000
BUSINESS DISTRICT FUND 2	
Operations and Contractual Services	5,000
Capital	5,000
Other	2,500
Emergencies & Contingencies	5,000
TOTAL BUSINESS DISTRICT 2 FUND	17,500
HOTEL/MOTEL TAX FUND	
Operations and Contractual Services	20,000
Capital	5,000
Other	2,500
Emergencies & Contingencies	10,000
TOTAL HOTEL/MOTEL TAX FUND	37,500
GARBAGE CONTRACT FUND	000 000
Operations and Contractual Services	200,000
Other	10,000
Emergencies & Contingencies	20,000

TOTAL GARBAGE CONTRACT FUND	230,000
DUI FUND	
Operations and Contractual Services	5,000
Capital Other	10,000
Emergencies & Contingencies	5,000
TOTAL DUI FUND	20,000
TOTAL SPECIAL REVENUE FUNDS	2,641,000
ENTERPRISE FUNDS WATER FUND	
Personnel Services	175,000
Operations and Contractual Services	200,000
Materials and Supplies	100,000
Principal and Interest	65,000
Capital	300,000
Other	75,000
Emergencies & Contingencies	25,000
TOTAL WATER FUND	940,000
SEWER FUND	
Personnel Services	35,000
Operations and Contractual Services	200,000
Materials and Supplies	50,000
Principal and Interest	65,000
Capital	200,000
Other	75,000
Emergencies & Contingencies	25,000
TOTAL SEWER FUND	650,000
ELECTRIC FUND	
Personnel Services	450,000
Operations and Contractual Services	2,000,000
Materials and Supplies	35,000
Principal and Interest	125,000
Capital	125,000
Other	575,000
Emergencies & Contingencies TOTAL ELECTRIC FUND	3,310,000

TOTAL ENTERPRISE FUNDS

4,900,000

GRAND TOTAL

9,341,500

Ordinance No.1069

An Ordinance Modifying Title III, Chapter 30: Deleting Section 30.035

Whereas, the City of Farmer City is an Illinois municipal corporation, organized and operating pursuant to the laws and constitution of the State of Illinois; and

Whereas, the City of Farmer City has the legal authority to enact ordinances setting the rules and regulations of the city; and

Whereas, the City of Farmer City adopted Ordinance Number 568a on March 18, 1991, creating Section 30.035 of Title III, Chapter 30 and generally creating council wards for the City; and

Whereas, the City of Farmer City adopted Ordinance Number 756 on April 16, 2001, ordaining, among other things, that the Mayor and City Council members shall be elected at large in the City; and

Whereas, although the City of Farmer City Code of Ordinances has not been updated to reflect the repeal of Section 30.035; it was repealed either explicitly or by implication with the adoption of Ordinance Number 756 on April 16, 2001; and

Whereas, the City Council desires to clean up the Code of Ordinances by explicitly repealing Section 30.035.

Now therefore be it ordained by the Mayor and City Council of the City of Farmer City, DeWitt County, Illinois as follows, to-wit:

- <u>Section 1.</u> <u>Repeal of Section 30.035.</u> Section 30.035, entitled "Council Wards" of Title III, Chapter 30 is hereby repealed.
- <u>Section 2.</u> <u>Effective Date.</u> The provisions of this Ordinance shall become effective immediately following its passage, approval and publication as required by law.
- <u>Section 3.</u> <u>Conflict.</u> All other ordinances or parts of ordinances which are in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby superseded.
- <u>Section 4.</u> <u>Publication.</u> The City Clerk is hereby authorized and directed to cause this Ordinance to be published in pamphlet form immediately after passage.
 - Section 5. Validity. If any section, subdivision or sentence of this ordinance is for any

	O APPROVED BY T JNTY, ILLINOIS TH			CITY OF FARMER CITY
AYES:	NAYES:	ABSTAIN:	ABSEN	Γ:
Scott Testory,	Mayor	Aı	ngie Wansersk	i, City Clerk

reason held invalid or to be unconstitutional, such decision shall not affect the validity of the

remaining portion of this ordinance.



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

ar@spearcorp.com

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II I	11	W	u			C

Date	6/11/2021
Customer#	FAR004-C
Invoice #	19026-10

Bill To		7	Ship T	o		
Farmer City Swimming Po	ol					
605 John Street						
Farmer City, IL 61842						
		l				
Terms	PO#		Order#	S	hipped Via	Salesperson
Net 30						вј
Item Code	Descrip	otion	1 16 a 743	Qty	Price	Extended
FINAL RETAINAGE	FINAL RETAINAGE				72,600.00	72,600.00
			8			
						,
					Sales Tax	\$0.00
Thank you for y	our husiness!				put ressanti 257 55555	
Thank you for y	CHA CHIMANNUM				Total	\$72,600.00

APPLICATION AND CERTIFICATION FOR PAYME	ICATION FOR PAYMENT	ALA DOCUMENT G702 PAGE ONE OF TWO
OWNER:	PROJECT:	
Farmer City	Farmer City Swimming Pool	
105 South Main Street	605 John Street	ARCHITECT
Farmer City, IL 61842	Farmer City, IL 61842	PERIOD TO: 6/30/2021 CONTRACTOR
FROM CONTRACTOR:	ARCHITECT:	
12966 North 50 West	1610 Broadmoor Drive	DD OTECTIVOS.
Roachdale, IN 46172	Champaign, IL 61821	FRODECT NOS:
CONTRACT FOR: Pool Construction		CONTRACT DATE: 10/18/2019
CONTRACTOR'S APPLICATION FOR PAYMENT	TION FOR PAYMENT	The unitary imad Province who a sadden at the first to the first of
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	in connection with the Contract.	into much signed. Contractor centries 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 weather for which weather the contractor for the Contractor for Work for which weather the contractor for the Contractor for Work for which weather the Contractor for the Contracto
		payments received from the Owner, and that current payment shown berein is now due.
	\$ 726,000.00	
 ONTRACT SUM TO DATE (Line 1 ± 2) 	\$ 726,000,00	CONTRACTOR
		By: 1/24 8. 4-4 Date: (5-14-303)
a. 10 % of Completed Work \$	0	of Mr. Country of
(Column D + E on G703) b. % of Stored Material \$		14
b or		My Commission expires: O 14 26 Commission # NP0716490
Total in Column I of G703)	\$	ARCHITECT'S CERTIFICATE END DAXMINGGemission Expires
6. TOTAL EARNED LESS RETAINAGE	726,00	In accordance with the Contract Documents, based on on site became and the data
(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	,	comprising the application, the Architect certifies to the Owner that to the best of the
PAYMENT (Line 6 from prior Certificate)	\$ 653,400.00	Architect a knowledge, into mand not belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor
9. BALANCE TO FINISH, INCLUDING RETAINAGE	64	is entitled to payment of the AMOUNT CERTIFIED.
(Line 3 less Line 6)		AMOUNT CERTIFIED\$ 72,600
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount annited Intital all frames on this
Total changes approved in previous months by Owner		Application and on the Continuation Sheet that are changed to conform with the amount certified.)
Total approved this Month		and string
TOTALS	\$0.00	Certificate is not negotiable. The AMOINT CHRITISH is not negotiable cuts.
NET CHANGES by Change Order	\$0.00	Contractor named herein. Issuance, payment and acceptance of the payment are without prejudice to any rights of the Owner or Contractor under this Contract.
AA DOCUMENT 6702 - APPI ICATION AND CERTIFICATION FOR BAYMENT - 1000	DAVAGNT . 4000 FORTON . ALA . MAGOO	TANKED OF THE PARTY OF THE PART
Users may obtain validation of this docum	ent by requesting a completed AIA Document	THE AMERICAN INSTRUCTS OF A STANDARD OF THIS GOCUMENT BY SECULIARY AND SECULDARY AND SECULDARY OF THIS OF A STANDARD OF THIS GOCUMENT BY REQUESTING A COMPLETE OF A STANDARD OF THIS GOCUMENT BY REQUESTING A COMPLETE OF A STANDARD OF THIS GOCUMENT BY REQUESTING A COMPLETE OF A STANDARD OF THIS GOCUMENT BY REQUESTING A COMPLETE OF A STANDARD OF THIS GOCUMENT BY REQUESTING A COMPLETE OF THIS GOCUMENT BY REQUESTING A COMPLETE OF THIS GOCUMENT BY REPORT OF THIS GOCUMENT BY REQUESTING A COMPLETE OF THIS GOCUMENT BY REAL PROPERTY OF THIS GOCUMENT BY REAL PROPERTY BY REAL

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 G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

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

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

Contractor's signed certification is attached

ALA DOCUMENT G703

Р ONT.

PAGES

APPLICATION NO:

APPLICATION DATE: 6/10/2021

PERIOD TO: 6/30/2021

PROJECT NO:

RETAINAGE (F VARIABLE \$0.00 RATE) \$0.00 BALANCE TO FINISH (D-0) H 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% %00.00 00.001 00.001 %00.001 (G+C) O TO DATE (D+E+F) \$34,884.00 \$142,287.00 \$35,467.00 \$34,977.00 \$43,890.00 \$49,639.00 \$8,800.00 \$195,686.00 \$35,200.00 \$7,800.00 \$8,800.00 \$128,570.00 \$726,000.00 AND STORED COMPLETED \$0.00 MATERIALS PRESENTLY STORED (NOT IN D OR E) \$1,660.00 \$1,500.00 \$64,285.00 \$67,445.00 THIS PERIOD ш WORK COMPLETED \$34,884.00 \$142,287.00 \$35,467.00 \$34,977.00 \$43,890.00 \$49,639.00 \$7,140.00 FROM PREVIOUS \$33,700.00 \$64,285.00 \$658,555.00 \$195,686.00 \$7,800.00 \$8,800.00 APPLICATION (D+E) a \$34,884.00 \$142,287.00 \$35,467.00 \$34,977.00 \$43,890.00 \$49,639.00 \$8,800.00 \$195,686.00 \$35,200.00 \$7,800.00 \$128,570.00 \$726,000.00 \$8,800.00 SCHEDULED VALUE O Piping Labor Deck, Maintenance and Safety Equipment DESCRIPTION OF WORK **SRAND TOTALS** Mechanical Room Equipment Stainless Steel Gutter System Stainless Steel Gutter Labor Mechanical Room Labor B Deck Equipment Labor Waterfeature Labor Pipe and Fittings Waterfeatures Finishes HEM NO. 00 9 0

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

AJA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · @1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20005-5232

G703-1992

10 Contractor's Application for Payment No.

		1	TOT TOTTON	and a state of the		21	
ON TOWN CHANGE.	Application	From:	02/02/21	Application Date:			
	Penod:	Thru:	05/31/21		05/31/21		
City of Farmer City	From (Contractor): Leander Co	Leander Construction Inc.		Via (Engineer):	Fehr Graham		
Farmer City Pool Addition	Соптает						
Contract No.:	Contractor's Project No.:	19013		Engineer's Project No.: 18-657	18-657		

Application For Payment Change Order Summary

Owner's Contract No.:

Project (Owner):

	1. ORIGINAL CONTRACT PRICE	2. Net change liv Change Orders	l,	4. TOTAL COMPLETED AND STORED TO DATE	(Column F on Progress Estimate)	5. RETAINAGE:	×	h X Commed Marries of	o Tatal Retainment I has far 4 1 has fits	6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) 8 \$750,252,03	8. AMOUNT DUE THIS APPLICATION	(Column G on Progress Estimate + Line 5 above)
		Deductions 2.		\$5,977.40		vi				\$3,100.00	\$9,077,40		
Commission of the Commission o		Additions	\$26,780.73		\$2,109.81	\$318.47	\$4,472.83	\$1,328.37	\$9,949.22		\$44,959,43	\$35,882,03	
	Approved Change Orders	Number	1-5	9	7	8	6	01	=	12	TOTALS	NET CHANGE BY CHANGE ORDERS	

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	Payment of:	S (Line
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 Course industrial.	is recommended by:	Burg
Can all morninging toward against any sten raters, security interest or encumorancess; and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	Payment of:	S (Line
	is approved by:	
By: Date: Date: Date three contents of the part of the	Annroved by:	

Contractor's Application

Progress Estimate - Lump Sum Work

						10			
					Application Date				
Application Period	Thru: 05/31/21					05/31/21			
				Work Completed	pateted	ш	L		Ð
	Y		В	Э	Q	Moterials Presently	Total Completed		Balance to Finish
Specification Section No.	Description	Contractor	Scheduled Value (S)	From Previous Application	This Period	Stored (not in C or D)	and Stored to Date	(F/B)	(B - F)
	DIV 01 GENERAL REQUIREMENTS						(C+D+E)		
	Project Mobilization	Leander Construction	\$12,000.00	\$12,000.00			00 000 013	70001	
	Insurance and Bonds	Leander Construction	\$14,667.00	\$14,667.00			\$14.667.00	100%	
	General Conditions	Leander Construction	\$58,668.00	\$58,668.00			\$58,668.00	%001	
	Overhead & Profit	Leander Construction	\$66,001.50	\$66,001.50			\$66,001.50	100%	
	Project Administrative Set Up	Leander Construction	\$12,000.00	\$12,000.00			\$12,000.00	100%	
	Shop Drawings	Leander Construction	\$8,500.00	\$8,500.00			\$8,500,00	%001	
	Project Management	Leander Construction	\$25,949,00	\$25,949,00			\$25,949,00	%001	
	DIV 02 SITEWORK								
	Mobilization	BEB Excavating	\$7.150.00	67 150 00					
	Remove Concrete Deck Material	BEB Excavating	\$24 924 00	ON FCO FCS			57,150,00	,001 ,001	
	Remove 20x15 Pool	BEB Excavating	\$581.25	\$581.25			\$24,924,00	96001	
	Remove 42X20 Pool	BEB Excavating	\$1,878.60	\$1,878,60			\$1878.60	100%	
	Lift and Dispose of Top Pool Wall Sections	BEB Excavating	\$2,845.00	\$2,845.00			00 SF8 CS	10067	
	Remove Pergola & Reset It	BEB Excavating	84,575.00	\$4,575.00			\$4.575.00	7,001	
	Surge Tank Excavation	BEB Excavating	\$2,381.25	\$2,381,25			\$2,381,25	100%	
	Zero Entry Pool Excavation	BEB Excavating	\$2,812.50	\$2,812.50			\$2,812.50	100%	
	Excavation For Top Pool Wall Forms	BEB Excavating	\$1,818,75	\$1,818.75			\$1,818,75	100%	
	Surge tank Backfill-Crean Rock - Labor	BEB Excavaling	\$1,754.50	\$1,754.50			\$1,754,50	100%	
	Jurge Lans Backfill-Clean Rock - Material Zero Fetre Bool Backfill-Clean Book - Laker	BEB Excavating	\$1,058.00	\$1,058.00			\$1,058.00	100%	
	Zero Entry Pool Backfill-Clean Rock - Malerial	BEB Excavating	01,000,25	\$1,066,25			\$1,066.25	100%	
	Backfill New Top Pool Wall Section - Labor	BEB Excavating	\$2,140,10	\$2,140.10			\$2.140.10	00%	
	Backliff New Top Pool Wall Section - Material	BEB Excavating	54,485,00	\$4,485.00			\$4,485,00	%00	
	6" CA-6 Under Surge Tank - Labor	BEB Excavating	\$742.50	\$742.50			\$742.50	%00	
	6" CA-6 Under Surge Tank - Material	BEB Excavating	\$345,00	00 5158			\$345.00	75001	
	6" CA-6 Under Zero Entry Pool - Labor	BEB Excavating	\$1,485.00	\$1,485.00			\$1,485,00	100%	
	6" CA-6 Under Zero Entry Pool - Material	BEB Excavating	\$690.00	\$690.00			\$690.00	%001	
	6" CA-6 Under New Pool Deck - Labor	BEB Excavating	\$24,543.75	\$24,543.75			\$24,543,75	%001	
	n CA-6 Under New Pool Deck - Material	BEB Excavating	\$13,685.00	\$13,685,00			\$13,685.00	%001	
	Intili Existing Piret - Labor	BEB Excavaing	\$1,330,00	\$1,330,00			\$1,330,00	%001	
	New Pine Exercation - Labor	BEB Excavaling	\$920.00	\$920.00			\$920.00	100%	
	New Pine Trench Backfill - Labor	BEB Excavaling	512,794.00	\$12.794.00			\$12,794.60	100%	
	New Pipe Trench Backfilt - Material	BER Evenuating	25,052,00	59,000,00			58,085,00	2600	
			DIV. 100 C. 100	OB DEC. 18.			57,590,00	100%	
	Temporary Fence	Hobulin Fence Company	\$3,250.00	\$3.250.00			00 050 23	1000/	
	Removal Existing Fence - Labor	Hobulin Fence Company	\$310.00	\$310,00			\$310.00	100%	
	Removal Existing Fence - Material	Hohulin Fence Company	\$2,880,00	\$2,880.00			\$2,880.00	2,00	
	New Chain Link Fence Installation - Labor	Hohulin Fence Company	\$13,200.00	\$13,200.00			\$13,200.00	%001	
	New Chain Link Fence Installation - Material	Hohulin Fence Company	\$12,839.29	\$12,839,29			\$12,839.29	9,001	
	Demo - Labor	Leander Construction	55 500 00	00 000 23					
	Demo- Material	Leander Construction	52,500,00	55,500,00			\$5,500.00	%001	
			est recorded	Dilling'se			\$5,500,00	100%	
								l	
	Page Total		FX 995 1215	FX 995 1285					

Contractor's Application

Progress Estimate - Lump Sum Work

		Contractor Cohra Concrete Cutting Leander Construction	Esheduled Value (\$) \$8,500.00 \$3,000.00 \$5,000.00 \$5,405.00 \$5,405.00 \$17,859.36 \$17,859.36 \$1,300.00 \$1,300.00		Application Date apleted D	\$/31/2021	-		0
And Controlled B C Controlled B C Controlled D Total CONTROLLED Tot		Contractor Cobra Concrete Cutting Leander Construction Nelson Rebat Inc Leander Construction Leander Construction Leander Construction	B Scheduled Value (§) \$8,500.00 \$3,500.00 \$3,404.37 \$34,287.00 \$34,587.00 \$17,889.35 \$51,050.00 \$17,889.35	Work Con C C C (C+D) (C+D) S8.500.00	pleted		11		5
Total Controller Controller Controller Controller Description Total Considered or (**) (**) Total Considered or		Contractor Cobra Concrete Cutting Leander Construction Nelson Rebat Inc Leander Construction Leander Construction Leander Construction	B Scheduled Value (\$) \$8,500.00 \$3,000.00 \$3,000.00 \$40,454.57 \$54,587.00 \$54,685.00 \$54,685.00 \$57,889.35 \$54,050.00 \$17,889.35	From Previous Application (C+D) \$8,500.00	D	ш			
Description Description Countain Cou		Cohractor Cobra Concrete Cuting Leander Construction	Scheduled Value (\$) \$5,500.00 \$5,000.00 \$5,000.00 \$5,454.57 \$5,455.00 \$5,455.00 \$5,455.00 \$5,455.00 \$5,455.00 \$5,455.00 \$5,455.00 \$5,455.00	From Previous Application (C+D) \$8,500.00		Materials Presently	Total Completed	+	Balance to Finish
The content Color Content St. State 10 St. St. State 10 St.	Saw Cutting Saw Cutting Saw Cutting Saw Cutting Lay out and Assistance Main Pool Cast In Place Concette - Labor Main Pool Cast In Place Concette - Labor Main Pool Cast In Place Concette - Labor Small Pool Cast In Place Concette - Labor Small Pool Cast In Place Concette - Labor Small Pool Cast In Place Concette - Material Deek Cast In Place Concette - Material Reder Installation - Labor Reber - Material Reder Material Reder Saken - Labor Georette Steps - Labor Concette Steps - Labor Concette Steps - Labor Concette Steps - Material Grout/Sct and Gutter System - Labor Concette Steps - Material Sheet Material Boots, Frauming & Hardware - Labor Divors, Frauming & Hardware - Labor Divors Frauming & Hardware - Material Interfer Bathbouse Wall Cut Off - Labor Interfer Bathbouse Wall Cut Off - Labor Interfer Bathbouse Wall Cut Off - Labor Interfer Bathbouse Painting - Labor & Material Floot Depth Sigmage - Materials Pool Depth Sigmage - Materials Surge Tank - Labor Fool Depth Sigmage - Materials Surge Tank - Labor Fool Depth Sigmage - Materials Surge Tank - Labor Fool Depth Sigmage - Materials Surge Tank - Labor Fool Depth Sigmage - Materials Surge Tank - Labor Fool Depth Sigmage - Materials Surge Tank - Labor Fool Depth Sigmage - Materials Surge Tank - Labor Fool Depth Sigmage - Materials Surge Tank - Labor Fool Depth Sigmage - Materials Surge Tank - Labor	Cobin Concrete Cutting Leander Construction Nelson Rebar Inc Leander Construction Leander Construction Leander Construction Leander Construction	88,500,00 83,500,00 83,500,00 83,484,50 81,785,00 81,785,00 81,786,00 81,786,00 81,786,00 81,786,00	\$8,500.00	This Period	Stored (not in C or D)	and Stored to Date		(B - F)
Color Contention	San Cuturing and Assistance San Cuturing San Cuturing San Cuturing San Cuturing Main Pool Cast in Place Concrete - Labor Main Pool Cast in Place Concrete - Material Small Pool Cast in Place Concrete - Material Deck Cast in Place Concrete - Labor Small Pool Cast in Place Concrete - Labor Deck Cast in Place Concrete - Material Beet Concrete - Labor Deck Cast in Place Concrete - Labor Concrete Sieps - Labor Rebar - Material Rebar - Material Rebar - Material Concrete Sieps - Labor DIV US DOORS D	Cobin Concere Cutting Leander Construction Nelson Rebat Inc Leander Construction Leander Construction Leander Construction Leander Construction	58, 500, 000, 585 50, 000, 500, 500 50, 100, 500, 500 50, 100, 500 50, 500 500 50, 500 50, 500 50, 500 50, 500 50, 500 50, 500 50, 500	\$8,500.00					
The Course County	Ann Pool Cast In Place Concete - Labor Main Pool Cast In Place Concete - Labor Small Pool Cast In Place Concete - Labor Small Pool Cast In Place Concete - Labor Small Pool Cast In Place Concete - Material Deck Cast In Place Concete - Material Deck Cast In Place Concete - Material Beder Installation - Labor Rebar - Material Groun/Sci and Guiter System - Labor Concette Sieps - Material Blow 107 ROOFING Roofing Material Blow 107 ROOFING Roofing Material Sheet Matal - Material Sheet Matal - Labor Doors, Framing & Hardware - Labor Interfor Bathbouse Wall Cut Off - Material Interfor Bathbouse Painting - Labor Interfor Bathbouse Painting - Labor Interfor Bathbouse Painting - Labor Roof Deepth Signage - Labor Pool Deepth Signage - Labor Toroch Deapth Signage - Labor Thereth Dain - Labor Trench Dain - Material	Leander Construction Nelson Rebat Inc. Leander Construction Leander Construction Leander Construction	\$3,000,00 \$40,454,57 \$40,454,67 \$31,489,36 \$17,889,35 \$1,050,00 \$113,300,00				\$8,500.00	100%	
Table Context Activated Communication \$51,51,510 \$1,51,510	Mann Pool Cast in Place Concuer - Material Small Pool Cast in Place Concuer - Material Small Pool Cast in Place Concuer - Material Deek Cast in Place Concuer - Material Deek Cast in Place Concuer - Labor Deek Cast in Place Concuer - Material Beek Cast in Place Concuer - Material Rebar Installation - Labor Grout Set and Guiter System - Labor Grout Set and Guiter System - Labor Concuer Sieps - Material Roofing Material Blow 07 ROOFING Roofing Material Sheet Metal - Material Sheet Metal - Labor Doors, Franting & Hardware - Material Sheet Metal - Material Sheet Metal - Material Sheet Metal - Labor Doors, Franting & Hardware - Material Sheet Metal - Material Sheet Metal - Material Sheet Metal - Material Sheet Metal - Labor Doors, Franting & Hardware - Labor Doors Franting - Labor & Material Sheet Metal - Material Sheet Metal - Material Sheet Metal - Material Sheet Metal - Material Floot Depth Stimps - Labor Roof Depth Stimps - Labor Roof Depth Stimps - Material Surge Tank - Labor Surge Tank - Labor Trench Dain - Material Trench Dain - Material	Leander Construction Nelson Rebat Inc. Leander Construction Leander Construction Leander Construction	\$4,54,57 \$34,587 00 \$34,645 00 \$17,859,35 \$17,859,35 \$10,784,35 \$13,760 00	\$3,000,00			\$3,000.00	100%	
Track Control	Mani Peol Cast in Place Concerte - Labor Small Peol Cast in Place Concerte - Labor Small Peol Cast in Place Concerte - Labor Deek Cast in Place Concerte - Labor Beek Cast in Place Concerte - Labor Greut/Set and Guiter System - Labor Rebar Material Rebar Material Rebar Material Greut/Set and Guiter System - Labor DIV 07 ROOF[NG Roofing Labor Sheet Metal - Labor Boosts, Framing & Hardware - Labor Div 07 ROOFINGHES Div 07 ROO	Leander Construction Leander Construction Leander Construction Leander Construction Leander Construction Nelson Rebar Inc Leander Construction Leander Construction Leander Construction	\$34,387,00 \$34,645,00 \$17,859,35 \$34,050,00 \$10,784,35	\$49,454.57			\$49,454,57	100%	
Page Canada	Small Pool Cast in Place Concute - Labor Small Pool Cast in Place Concute - Material Dock Cast in Place Concute - Material Dock Cast in Place Concute - Material Redar - Material Redar - Material Redar - Material Groud/Set and Guiter System - Labor Groud/Set and Guiter System - Labor Groud/Set and Guiter System - Material Concrete Sieps - Labor Groud/Set and Guiter System - Labor Groud/Set and Guiter System - Labor Groud/Set and Guiter System - Labor Concrete Sieps - Material DIV 17 RODE/ING Roofing Material Roofing Labor Concrete Sieps - Material DIV 08 DOORS DOORS DIV 08 DOORS DOO	Leander Construction Leander Construction Leander Construction Leander Construction Nelson Rebar Inc. Leander Construction Leander Construction Leander Construction	\$34,645,00 \$17,859,35 \$34,050.00 \$10,784,35	\$34,387.00			00 281 753	1000	
Files Contact - Manual	Small Pool Cast In Place Concrete - Material Deck Cast In Place Concrete - Labor Deck Catt In Place Concrete - Labor Deck Catt In Place Concrete - Labor Rebar Material GroutSet and Guiter System - Labor GroutSet and Guiter System - Labor GroutSet and Guiter System - Labor Concrete Sieps - Material GroutSet and Guiter System - Labor Concrete Sieps - Material Concrete Sieps - Material Roofing Material Roofing Material Blood Material Sheet Metal - Material Sheet Metal - Labor Doors, Framing & Hardware - Labor Doors, Framing & Hardware - Material Sheet Metal - Labor Doors, Framing & Hardware - Material Internor Bathbourse Wall Cut Off - Material Internor Bathbourse Wall Cut Off - Material Internor Bathbourse Painting - Labor Internor Hathbourse Painting - Labor Fool Depth Signage - Labor Fool Depth Signage - Labor Surge Tank - Labor Surge Tank - Labor Trench Dain - Labor Trench Dain - Material	Leander Construction Leander Construction Leander Construction Nelson Rebar Inc. Leander Construction Leander Construction Leander Construction	\$17,859,35 \$34,050.00 \$10,784,35	834,645,00			00 519 FES	100%	
Context - Marchell Acquired Contented S74,195100 S15,100	Dock Cast in Place Concuse - Labor Dock Cast in Place Concuse - Labor Rebar Installation - Labor Grout/Set and Gutter System - Labor Grout/Set and Gutter System - Labor Grout/Set and Gutter System - Material Grout/Set and Gutter System - Material Grout/Set and Gutter System - Material Grout/Set and Gutter System - Labor Grout/Set and Gutter System - Material Concrete Sieps - Material DIV 17 ROOFING Roofing Material Sheet Metal - Material Sheet Metal - Labor DIV 18 FUNISHES DOOTS, Framing & Haddware - Labor Doors, Framing & Haddware - Labor DIV 19 FUNISHES DOOT Set Bathbouse Wall Cut Off - Labor Interior Bathbouse Wall Cut Off - Labor Interior Bathbouse Wall Cut Off - Labor Interior Bathbouse Painting - Labor Roof Depth Signage - Labor Surge Tank - Labor Surge Tank - Labor Surge Tank - Labor Teneth Drain - Labor	Leander Construction Leander Construction Nelson Rebar Inc Leander Construction Leander Construction Leander Construction	\$34,050.00 \$10,784,35 \$13,200.00	\$17,859.35			\$17.850.35	1000	
Context-Marcuel Activate Construction S10,724.5 S10,722.5	Dock Cart in Place Concrete - Material Rebar Material Rebar Material Grout/Set and Guiter System - Labor Grout/Set and Guiter System - Material Div 07 ROOFING Roofing Labor Sheet Metal - Labor Sheet Metal - Labor Div 08 Framing & Hardware - Labor Div 08 Framing & Hardware - Labor Doors, Framing & Hardware - Labor Doors, Framing & Hardware - Labor Interor Bathbouse Wall Cut Off - Labor Interor Bathbouse Painting - Labor & Material Interor Bathbouse Painting - Labor & Material Interor Bathbouse Painting - Labor Interor Bathbouse Painting - Labor Songe Tank - Labor Fool Depth Signage - Labor	Leander Construction Nelson Rebar Inc Leander Construction Leander Construction Leander Construction	\$10,784,35	\$34,050.00			S34 050 00	3/001	
Comparison Nation Relata hise \$13,3000 \$15,2000 \$15,0000	Rebar Installation - Labor Rebar Material Grout/Set and Guiter System - Labor Grout/Set and Guiter System - Labor Grout/Set and Guiter System - Material Conserte Sieps - Labor Conserte Sieps - Labor Roofing Material Roofing Material Roofing Material Sheet Metal - Labor Bloots, Framing & Handware - Labor Doots, Framing & Handware - Labor Doots, Framing & Handware - Material Doots, Framing & Handware - Material Merer Bathbouse Wall Cut Off - Labor Doots, Framing & Material DIV 105 FECAL/TIES Proof Depth Signage - Labor & Material Interior Bathbouse Painting - Labor Interior Bathbouse Painting - Labor Proof Depth Signage - Labor Surge Tank - Labor Surge Tank - Labor Surge Tank - Labor Trench Dain - Labor	Nelson Rebar Inc Leander Construction Leander Construction	\$13,200.00	\$10,784.35			\$10.784.35	100%	
Communication Communication St. 12.02 to St. 12.02	Richar - Maternal Giroui/Set and Guiner System - Labor Giroui/Set and Guiner System - Labor Gowerter Sieps - Maternal Cowerter Sieps - Maternal DIV 107 ROOFING Roofing Maternal Roofing Labor Roofing Labor Roofing Labor Roofing Labor Roofing Labor Sheet Metal - Labor Sheet Metal - Labor Divers, Franting & Hardware - Labor Divers, Franting & Hardware - Maternal Sheet Metal - Labor Divers, Franting & Hardware - Labor Divers, Franting & Hardware - Labor Diverse Bathbrones Wall Cut Off - Labor Diverse Bathbrones Painting - Labor Rhooting Findshipmer - Labor & Maternal Phooting Findshipmer - Labor Surge Tank - Labor Surge Tank - Labor Surge Tank - Labor Surge Tank - Labor Teneb Danin - Maternal Teneb Danin - Labor Teneb Danin - Labor	Leander Construction Leander Construction	100000000000000000000000000000000000000	\$13,200.00			\$13,700.00	10067	
15.00 1.00	GrounSex and Ginner System - Labor GrounSex and Ginner System - Labor Concrete Nieps - Labor Concrete Nieps - Labor Concrete Nieps - Labor Roofing Labor Sheet Metal - Labor Sheet Metal - Labor Divest Framing & Hardware - Labor Divest Framing & Hardware - Labor Divest Framing & Hardware - Labor Divest Framing Physical - Labor Interior Bathhouse Wall Cut Off - Labor Interior Bathhouse Painting - Labor Divest Frame Ender Painting - Labor Frood Deeph Signage - Material Divestor Frame Anterials Surge Tank - Material Teneth Drain - Material Teneth Drain - Material	Leander Construction	\$12,927.00	\$12,927.00			\$12 927 00	1006%	
Compared Compared States	Gronerte Steps - Labor Concrete Steps - Labor Concrete Steps - Material DIV 07 RODFING Roofing Labor Sheet Metal - Material Sheet Metal - Labor Divest Metal - Labor Sheet Metal - Labor Doors, Franing & Hardware - Labor Doors, Franing & Hardware - Labor Dovers, Franing & Hardware - Material Interior Bathbouse Wall Cut Off - Labor Interior Bathbouse Wall Cut Off - Material Interior Bathbouse Panting - Labor & Material Interior Bathbouse Panting - Labor & Material Interior Bathbouse Panting - Labor R Pool Depth Signage - Labor Pool Depth Signage - Labor Pool Depth Signage - Labor Diverse Tank - Material Surge Tank - Material Diverse Tank - Material Tench Danin - Labor Tench Danin - Labor Tench Danin - Labor Tench Danin - Material	Lunder Construction	\$14,223,00	\$14,223.00			613 222 00	2000	
State Stat	Cources Steps - Lanor Cources Steps - Lanor Cources Steps - Lanor Roofing Material Roofing Laber Roofing Laber Sheet Metal - Labor DIV 08 DOORS Doors, Franting & Hardware - Labor Divors, Franting & Hardware - Material DIV 09 FINISHES Divors, Franting & Hardware - Material DIV 19 FINISHES Divors, Franting & Hardware - Material DIV 19 FINISHES Divors Granting - Labor Interior Bathbouse Wall Cut Off - Labor Interior Bathbouse Wall Cut Off - Labor Interior Bathbouse Painting - Labor Froot Depth Signage - Labor Pool Depth Signage - Labor Pool Depth Signage - Labor Roof Depth Signage - Material DIV 22 PLUMBING Stripe Tank - Labor Stripe Tank - Labor Front Dain - Labor Thench Dain - Material Tranch Dain - Material	TOTAL COURT OF THE PARTY OF THE	\$3,000.00	\$3,000.00			\$3,000,00	100%	
Company	DIV 07 ROOFING Roofing Material Roofing Labor Sheet Metal - Labor Sheet Metal - Labor Divers, Franting & Handware - Labor Divers, Franting & Handware - Labor Divers, Franting & Handware - Material Divers, Franting & Handware - Material Diverse, Franting & Handware - Material Diverse, Franting & Labor & Material Diverse Bathbeause Wall Cut Off - Labor Interior Bathbeause Wall Cut Off - Labor Diverse Bathbeause Wall Cut Off - Labor Diverse Bathbeause Wall Cut Off - Material Diverse Bathbeause Painting - Labor & Material Diverse Tank - Labor Sunge Tank - Labor Sunge Tank - Labor Tenek Drain - Material Tenek Drain - Material	Leander Construction	\$3,000.00	\$3,000,00			\$3,000,00	100%	
Colored Commercial S12.116.00	Roofing Material Roofing Labor Sheet Metal - Makrial Sheet Metal - Labor Dives Doors, Framing & Hardware - Labor Doors, Framing & Hardware - Labor Doors, Framing & Hardware - Materials Div 0s DOORS Doors, Framing & Hardware - Labor Doors, Framing & Hardware - Materials Div 0s FINISHES DIV 10 FINISHES DIV 10 FINISHES Interior Bathhouse Wall Cut Off - Labor Interior Bathhouse Wall Cut Off - Labor Interior Bathhouse Panning - Labor & Material Interior Hathhouse Panning - Labor Interior Bathhouse Panning - Labor Interior Bathhouse Panning - Labor Fool Depth Signage - Labor Pool Depth Signage - Labor Pool Depth Signage - Material DIV 10 SPECIALTIES FOOL DEPTH Signage - Material Trenel Drain - Material Trenel Drain - Material	Leander Construction	\$1,500.00	\$1,500.00			\$1,500.00	100%	
Makane Commercial \$12,116.00 \$12,116.0	Roofing Material Roofing Labor Sheet Metal - Labor Divis DOORS Doors, Framing & Hardware - Labor Doors, Framing & Hardware - Labor Doors, Framing & Hardware - Labor Doors, Framing & Hardware - Material Doving Framing & Hardware - Material Interior Bathhouse Wall Cut Off - Labor Interior Bathhouse Wall Cut Off - Labor Interior Bathhouse Paniting - Labor & Material Interior Bathhouse Paniting - Labor Only 10 PRECIALTIES Pool Depth Signage - Labor Pool Depth Signage - Labor Surge Tank - Material DIV 22 PLUMBING Trenel Drain - Material Trenel Drain - Material Trenel Drain - Material								
Advance Commercial S17,741 to 0	Roofing Labor Roofing Labor Sheet Metal - Material Sheet Metal - Material Sheet Metal - Labor Div us DOORS Doors, Franing & Hadware - Labor Doves, Franing & Hadware - Materials Div to Financia & Hadware - Material histore Bathhouse Wall Cut Off - Labor Inserior Bathhouse Pariting - Labor & Material Inserior Bathhouse Pariting - Labor & Material Inserior Bathhouse Pariting - Labor & Material Div 10 SPECIALTIES Pool Depth Signage - Labor Pool Depth Signage - Labor Sunge Tank - Labor Sunge Tank - Labor Sunge Tank - Labor Teneth Drain - Material Trench Drain - Labor Trench Drain - Material					•			
Advance Commercial \$17.741 tot \$17.741	Silvest Metal - Labor Silvest Metal - Labor Dive S DOORS Doors, Franing & Hardware - Labor Doors, Franing & Hardware - Labor Dovers, Franing & Hardware - Labor Dovers, Franing & Hardware - Labor Dovers, Franing & Hardware - Labor Diverse Bathbouse Wall Cut Off - Labor Internet Bathbouse Wall Cut Off - Labor Internet Bathbouse Wall Cut Off - Labor Internet Bathbouse Wall Cut Off - Labor Frooting Finishing - Labor & Material Diverse Family - Labor & Material Diverse Family - Labor Rood Depth Signaye - Labor Rood Pepth Signaye - Labor Sunge Tank - Labor Sunge Tank - Labor Sunge Tank - Labor Trench Drain - Labor Trench Drain - Labor Trench Drain - Material	Advance Commercial	\$12,116.00	\$12,116.00			\$12,116.00	100%	
Mathematical St. 145 till St.	Sheet Instant and Andreas Sheet Instant and Sheet Instant and Sheet Matal - Labor DOOR, Franting & Hardware - Labor Doors, Franting & Hardware - Labor Doors, Franting & Hardware - Materials DIV to FINISHES Internor Batthboare Wall Cut Off - Labor Infrarence Batthboare Wall Cut Off - Labor Infrarence Batthboare Painting - Labor & Material Infrarence Hatthboare Painting - Labor & Material Infrarence Hatthboare Painting - Labor Infrarence Batthboare Painting - Labor Infrarence Batthboare Painting - Labor Infrarence Batthboare Painting - Labor Pool Depth Signage - Labor Pool Depth Sign	Advance Commercial	\$17,741.00	\$17,741.00			\$17,741.60	7,001	
Hudware Labor La	DIV US DOORS DOOS, Francia & Hardware - Labor Doors, Francia & Hardware - Labor Doors, Francia & Hardware - Labor DIV 10-FINSHES Interior Bathhouse Wall Cut Off - Labor Interior Bathhouse Panting - Labor & Material Flooring Frankling - Labor Interior Bathhouse Panting - Labor Interior Bathhouse Panting - Labor Interior Bathhouse Panting - Material DIV 10 PECVLATES Fool Depth Signage - Labor Fool Depth Signage - Materials Surge Tank - Labor Surge Tank - Materials DIV 22 PLUMBING Trench Drain - Labor Trench Dain - Material	Advance Commercial	\$5,145.00	85,145.00			\$5,145,00	100%	
Hardware Labor Leaniber Construction \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,50.00	DIV 0x DODORS DOORS, Franing & Hardware - Labor Doors, Franing & Hardware - Materials DIV 1x FANISHES INTO THE FINISHES INTO THE FINISH WAIL CUT Off - Labor Interior Bathbouse Wall Cut Off - Material Interior Bathbouse Painting - Labor & Material DIV 10 SPECIALTIES POOL DENT SITUATES POOL BERT SITUATES POOL PER SITUATES SURGE Tank - Labor Surge Tank - Labor Surge Tank - Materials Trench Drain - Labor Trench Drain - Labor Trench Drain - Material	Advance Commercial	\$10,675,00	\$10,673,00			\$10,673,00	100%	
Hardware Labor Leander Construction \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,500.00	Doors, Franning & Handsane - Labor Doors, Franning & Handsane - Labor Dovers, Franning & Handsane - Materials DIV to FINISHIES Internor Bathbuose Wall Cut Off - Labor Internor Bathbuose Wall Cut Off - Labor Internor Finish Wall Repair - Labor & Material Internor Finish Wall Repair - Labor & Material Internor Bathbuose Painting - Labor & Material DIV 10 SPECIALTIES Pool Depth Signage - Labor Rood Depth Signage - Labor Rood Depth Signage - Labor Surge Tank - Labor Surge Tank - Labor Surge Tank - Labor Thench Drain - Labor Trench Drain - Labor Trench Drain - Material								
Second S	Doors, Framing & Hardware - Materials DIV 104 FINISHES Intereor Bathbouse Wall Cut Off - Labor Intereor Bathbouse Wall Cut Off - Material Intereor Bathbouse Wall Cut Off - Material Intereor Finish Wall Repairs - Labor & Material Intereor Bathbouse Panting - Labor Intereor Bathbouse - Materials Suege Tank - Labor Suege Tank - Materials DIV 22 PLUMBING Tranel Drain - Material Tranel Drain - Material	Leander Construction	\$3,550,00	\$3,550.00			00 65 53	10001	
National Continues Si, 200 to Si, 200	DIV 109 FINISHES Interior Bathbouse Wall Cut Off - Labor Interior Bathbouse Wall Cut Off - Labor Interior Bathbouse Wall Cut Off - Labor Interior Bathbouse Wall Repais - Labor & Material Interior Bathbouse Panting - Labor Interior Bathbouse Panting - Material DIV 10 SPECIALTIES FOOD Depth Signage - Materials Sunge Tank - Materials DIV 22 PLUMBING Treach Drain - Labor Treach Drain - Labor	Leander Construction	\$5,621.95	\$5,621.95			\$61105	100070	
Wall Cut Oil - Labor Leander Construction \$1,200 to \$1,200 to \$5,000 to \$2,000	Inverse Bathbouse Wall Cut Off - Labor Interest Bathbouse Wall Cut Off - Labor Interest Bathbouse Wall Cut Off - Mascrial Interest Bathbouse Wall Cut Off - Mascrial Interest Finsh Wall Pepuls - Labor & Material Interest Bathbouse Panning - Labor & Material Interest Bathbouse Panning - Labor Interest Bathbouse Panning - Labor Interest Bathbouse - Labor Pool Depth Signage - Labor Pool Depth Signage - Labor Surge Tank - Materials Surge Tank - Materials DIV 22 PLUMBING Trenet Drain - Labor Treneth Drain - Labor							7	
Signature	Interior Enthlouse Wall Cu Off Material Interior Finish Wall Repuis - Labor & Material Interior Finish Wall Repuis - Labor & Material Interior Bankhouse Painting - Labor & Material Interior Bankhouse Painting - Labor & Material Interior Bankhouse Painting - Labor & Material DIV 10 SPECIALTIES Pool Bergh Signaye - Labor & Pool Bergh Signaye - Labor & Pool Bergh Signaye - Labor & Surge Tank - Labor & Trench Drain - Labor & Trench Drain - Labor								
Registration Registration State	Huerine Timisti Wali Repais - Labor & Materials Flooring Finathing - Labor & Material Interior Bathheuse Painting - Labor & Material Interior Bathheuse Painting - Labor DIV 10 SPECIALTIES Pool Depth Signage - Labor Pool Depth Signage - Materials Sunge Tank - Materials DIV 22 PLUMBING Tranch Oran - Labor Tranch Oran - Labor Tranch Dain - Material	Leander Construction	51,200.00	S1.200.00			\$1,200.00	2,000	
Leander Construction S. J. 500 00 S. J. 500 0	Flooring Finishing - Labor & Macnail Interior Bahhouse Panting - Labor Interior Bahhouse Panting - Labor Interior Bahhouse Panting - Material INT 10 SPECIALTHES Pool Depth Signage - Labor Pool Depth Signage - Labor Pool Depth Signage - Materials Surge Tank - Labor Surge Tank - Materials DIV 22 PLUMBING Trenet Drain - Labor Treneth Drain - Material	Learner Construction	5500.00	\$500.00			\$500.00	100%	
Painting Labor Leander Construction \$2,500 to 0	Internor Bathhouse Painting - Labor Internor Bathhouse Painting - Labor DIV 10 SPECIALTIES Pool Borth Signage - Labor Pool Depth Signage - Labor Suge Tank - Labor Suge Tank - Labor Suge Tank - Materials DIV 22 PLUMBING Tresel Drain - Labor Trench Drain - Labor Trench Drain - Material	Leander Construction	05,000,00	S4.799.93			\$4,999.95	%001	
Painting - Material Leander Construction \$2,500.00 \$2,500.	Internor Bathhouse Paritring - Material DIV 10 SPECTALTIES Pool Depth Signage - Labor Pool Depth Signage - Labor Surge Tank - Materials Surge Tank - Materials DIV 22 PLUMBING Trench Drain - Labor Trench Drain - Labor Trench Drain - Material	Leander Construction	00 000 00	62 500 00			55,600,00	%001	
Cander Construction \$2,560,00 \$1,500	DIV 10 SPECIALTIES Pool Depth Signage - Labor Pool Depth Signage - Materials Surge Tank - Materials Surge Tank - Materials DIV 22 PLUMBING Tranel Drain - Labor Tranel Drain - Labor Tranel Drain - Material	Leander Construction	\$2,000.00	\$2,000,00			52,000,00	100%	
Control	DIV TO SPECIALITIES Prool Depth Signage - Labor Pool Depth Signage - Materials Surge Tank - Labor Surge Tank - Materials DIV 22 PLUMBING Trenet Drain - Labor Treneth Drain - Material						Con Constitute	a/ 001	
Leander Construction \$2,560,00 \$2,560,00 \$2,560,00 Leander Construction \$1,500,00 \$1,500,00 \$1,500,00 Leander Construction \$21,400,00 \$1,500,00 \$1,500,00 Leander Construction \$21,400,00 \$21,400,00 Leander Construction \$2,248,44 \$2,248,44 Leander Construction \$2,248,44 \$2,248,44 Leander Construction \$2,000,00 Leander C	Frool Depth Satisface 'Labor Rool Depth Signage - Materials Surge Tank - Labor Surge Tank - Materials DIV 22 PLUMBING Trench Drain - Labor Trench Drain - Material								
Leander Construction S1,500,00 S1,500,00 S1,500,00 Leander Construction S1,500,00 S1,500,00 Cless Construction S1,210,00 S1,210,00 Cless Construction S2,258,84 S2,258,84 Leander Construction S2,10,83 S2,003,33 Leander Construction S2,10,83 S2,003,33 Leander Construction S2,10,83 S2,10,34 Leander Construction S2,10,83 S2,10,34 Leander Construction S2,10,83 S2,10,34 Leander Construction S2,10,93 S2,10,34 Leander Construction S2,10,93 S3,142,83 Leander Construction S2,10,93 S3,142,83 Leander Construction S1,128,37 S1,128,37 Leander Construction S1,128,37 S1,128,37 Leander Construction S1,128,37 S1,128,37 Leander Construction S1,128,37 S1,128,37 Leander Construction S1,128,37 S1,109,00 Leander Construction S2,100,00 Leander Construction S3,100,00 Leander Construction S3,100,0	Fron Ingraige - Materials Surge Tank - Materials Surge Tank - Materials DIV 22 PLUMBING Trench Drain - Labor Trench Drain - Material	Leander Construction	\$2,560.00	\$2,560.00			\$2,560.00	%001	
Crest Contraction \$13,910.00 \$13,910.00 \$13,910.00 Crest Contraction \$21,400.00 \$21,400.00 \$21,400.00 Crest Contraction \$5,258.84 \$5,258.84 \$5,258.84 Crest Construction \$5,477.15 \$4,977.15 \$4,977.15 Leander Construction \$2,109.81 \$2,109.81 \$2,109.81 Leander Construction \$2,109.81 \$2,109.81 \$2,109.81 Leander Construction \$2,109.81 \$2,109.81 \$2,109.81 Leander Construction \$1,238.37 \$1,238.37 \$1,238.37 Leander Construction \$2,109.81 \$2,109.81 \$2,109.81 Leander Construction \$2,109.81 \$2,109.91 Leander Construction \$2,109.81 \$2,109.81 Leander Construction \$2,109.81 \$2,109.8	Sugs Tank - Labor Sugs Tank - Materials DIV 22 PLUMBING Trench Drain - Labor Trench Drain - Material	Leander Construction	00'005'18	\$1,500,00			\$1,500.00	%001	
Cander Construction \$2,258.84 \$5,258	Sings Time Matchass DIV 22 PLUMBING Truel Drain - Labor Trench Drain - Matchal	Leander Construction	\$13,910.00	\$13,910.00			\$13,910.00	%001	
Cander Construction \$5,258.84 \$5,258.84 \$5,258.84 \$1,477.15 \$1,477	DIV 22 PLUMBING Tracel Drain - Labor Trench Drain - Material	Crest Construction	\$21,400.00	\$21,400,00			\$21,400.00	%001	
Leander Construction \$5,258.84 \$5,258.84 \$5,258.84 \$5,258.84 \$5,258.84 \$5,4971.15 \$1,977.15 \$1,9	Trench Drain - Labor Trench Drain - Material								
Leander Construction \$4,977.15 \$5,497.15 \$1,27	Trench Drain - Material	Leander Construction	KS 758 RJ	LX 25C 53				1000	
Leander Construction \$210,803.33 \$20,803.33 \$20,803.33 \$20,803.33 \$20,803.33 \$20,803.33 \$20,803.33 \$20,803.33 \$2,109.81 \$2,109.82 \$2,109.8		Leander Construction	\$4.977.15	\$4.077.15			50,258.84	0000	
Leander Construction \$211,803 33 \$20,803,333 \$20,803,333 \$20,803,333 \$21,803,333 \$21,803,333 \$21,803,333 \$21,803,333 \$21,803,333 \$21,803,333 \$21,803,333 \$21,803,333 \$21,803,333 \$21,803,333 \$21,803,333 \$21,803,333 \$21,803,333 \$21,803,333 \$21,803,333 \$21,803,333 \$21,203							21.21.1.1	0/00	
Lander Construction \$2,110-81 \$2,110-81 \$2,110-81 Lander Construction \$3,118-47 \$3,184-7 \$3,184-7 Lander Construction \$4,472.85 \$4,472.85 Lander Construction \$1,23.87 \$1,23.87 Lander Construction \$9,949.22 \$9,949.22 \$9,949.22 Lander Construction \$9,949.22 \$9,949.22 \$9,949.22 Lander Construction \$9,949.22 \$9,949.22 Lander Construction \$1,23.87 Lander Construction	Change Order #1-6	Leander Construction	\$20,803.33	\$20,803,33			\$20,803,33	100%	
Lander Construction SST 847 SST 847 SST 847 Lander Construction S4,472.85 S4,472.85 S4,472.85 Lander Construction S4,472.85	Change Order #7	Leander Construction	\$2,109.81	\$2,109.81			\$2,109.81	%001	
Leander Construction \$4,472.85 \$4,47	Change Order #8	Leander Construction	5318.47	\$318.47			\$318.47	%001	
Lander Construction St. J.33.8.37 St. J.33.8.37 St. J.33.8.37 St. J.33.8.37 St. J.33.8.37 St. J.33.8.37 Lander Construction St. J.100.00 (St. J.100.00) (S	Change Order #9	Leander Construction	\$4,472.83	\$4,472.83			\$4,472.83	100%	
Cander Construction	Change Order #11	Leander Construction	\$1,328.37	\$1,328,37			\$1,328.37	%001	
\$397,665.19 \$397,665.19 \$397,665.19 \$397,665.19 \$397,665.19 \$397,665.19 \$397,665.19	Chance Order #12	Leader Construction	27.546.68	27.040.88			\$9,949,22	100%	
\$397,665.19 \$397,665.19 \$397,665.19 \$397,665.19 \$397,665.19		reanger construction	(\$5,100.00)	(\$5,100,00)			(\$3,100.00)	%001	
Pages S769.231.03 S769.2	Page Total		\$397 665 19	6197 665 19			01077700	1	
10 TO	Total of all Pages		10 111 6925	6260 313 01			Ť		

Stored Material Summary

Contractor's Application

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From	05/31/21					Application Date:	5/31/2021		
В		S		-					
Submittal No.	8		Stored P	Stored Previously	2	Subtotal Amount	Incorporat	F Work	Ü
Specification Section No.)	Storage	Desembron of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount (S)	Amount Stored this Month (S)	Completed and Stored to Date (D + E)	Date (Month/ Year)	Amount (S)	Materials Remaining in Storage (S) (D + E - F)
	Site	HDP Panel, Pilasters, Hardware	12/2019	\$1,035.00		\$1 035 00	0.007	0035013	
		Hardware	4/2020	\$1,144.80		SI 144.80	8/2020	00.550,15	
		Hardware	4/2020	\$1,402.38		\$1.402.38	0.00.77	21 402 36	
		Hardware	4/2020	\$3,074,77		\$3 074 77	0.00./2	52 074 77	
		Trench Drain - Material	8/2020	\$4.895.81		S4 895 81	000001	64 605 61	
CO #5		4" Deckdram	9/2020	\$923.33		\$923.33	10/2020	\$923.33	
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RESOLUTION 2021-60

RESOLUTION CONFIRMING APPOINTMENT OF MEMBERS OF THE FARMER CITY PUBLIC LIBRARY BOARD

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

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

FIRST:

AVES. NAVS.

that the mayor has appointed three persons Sharon Folkerts, Brenda Hendricks and Jean Michaels provided by 75 Illinois Compiled Statutes 5/4-1.1, subject to the approval of the city council, to three-year terms beginning June 1, 2021 and ending May 30, 2024, and

SECOND: that the city confirms the appointment of Sharon Folkerts, Brenda Hendricks and Jean Michaels serve as trustees of the Farmer City Public Library Board to serve three-year terms beginning June 1, 2021 and ending May 30, 2024.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF FARMER CITY, DEWITT COUNTY, ILLINOIS THIS 6TH DAY OF JULY 2021

AYES:	_ NAYS:	ABSTAIN:	ABSENT:
			ATTESTED:
Scott Testory,	Mayor	_	Angie Wanserski, City Clerk

Farmer City Public Library

Member RAILS PO Box 201, 109 E.Green Street, Farmer City, Illinois 61842 309-928-9532 <u>farmercitypubliclibrary@gmail.com</u>

221 Brookview Drive
Farmer City, IL
June 15, 2021

Scott Testory, Mayor

City of Farmer City

Farmer City, IL

Dear Mr. Mayor,

The trustees of the Farmer City Library are recommending the following persons to be appointed to the board of trustees for three year terms:

Sharon Folkerts

Brenda Hendricks

Jean Michaels

The terms of these members will be effective as of June 1, 2021 and expire in 2024.

Sincerely,

Patricia Munsell

President, Board of Trustees

Patricia Munsell

Farmer City Haunted Forest

FARMERCITYCHAMBER.ORG/EVENTS/HAUNTED-FOREST • FACEBOOK.COM/FARMERCITYHAUNTEDFOREST • E-MAIL: FCHAUNTEDFOREST@GMAIL.COM

6-24-21

City of Farmer City

To Honorable Council Members,

I'm writing on behalf of the Farmer City Haunted Forest. We are requesting to use South Park, including the campgrounds, for the Farmer City Haunted Forest event. It would be held on October 22nd and 23rd and October 29th and 30th. The Friday hours would be from 6:00 p.m. to 11:00 p.m. The Saturday hours would be from 3:00 p.m. to 11:00 p.m. Set up for the event would need to begin Saturday, October 16th. Clean up would be completed no later than November 2nd weather permitting.

The mission of the Farmer City Haunted Forest Committee is to involve all groups, social groups, church groups, and citizens of Farmer city and surrounding areas in a Halloween themed event. The focus of the event is family friendly entertainment.

As in the past, the campgrounds and other areas of South Park will be decorated in Halloween themes. Event attendees will ride on a hayrack around the ball diamond and then through the decorated campgrounds. Food vendors will be on site during the event. A Kids Matinee will be hosted each Saturday from 3:00 p.m. to 6:00 p.m. with barrel train rides, face painting, and kids games/activities.

We thank you for your consideration.

Sincerely,

The Farmer City Haunted Forest Committee

Angela Testory – Committee Chairperson

fchauntedforest@gmail.com

217-714-3669

ORDINANCE 1070

ORDINANCE DECLARING SURPLUS SPECIFIED PERSONAL PROPERTY OWNED BY THE CITY OF FARMER CITY

WHEREAS, the city of Farmer City has ownership of many pieces of personal property; and

WHEREAS, in the opinion of the corporate authorities of the city of Farmer City, it is no longer necessary or useful, or for the best interests of the city of Farmer City to retain ownership of the personal property hereinafter described; and

	*
NOW, THEREFORE	E, BE IT ORDAINED by the city council of Farmer City as follows:
SECTION ONE:	That the personal property described as follows:
	See attached list
	now owned by the city of Farmer City is no longer useful and should be declared surplus property.
SECTION TWO:	That the city manager will market the surplus equipment for sale. If the City receives no offers, the city manager will affect their disposal or scrap.
SECTION THREE:	This ordinance shall take effect after its passage, approval and publication in pamphlet form
	ROVED BY THE CITY COUNCIL OF THE CITY OF FARMER CITY, TT, ILLINOIS THIS 6th DAY OF JULY 2021
AYES:	NAYS: ABSTAIN: ABSENT:
Scott Testory, Mayor	Angie Wanserski, City Clerk



CITY OF FARMER CITY, ILLINOIS

105 South Main Street Farmer City, Illinois 61842-0049

Telephone: (309) 928-2842 Facsimile: (309) 928-2228

MEMO

Date: 07-01-2021

To: Sue McLaughlin

From:

Nathan Guest

RE: Surplus Items for Sale or Destruction List.

- **3.** Panasonic Tough Book CF30 in car computer. The computer are outdated, 15 plus years old and were replaced by the C31 we purchased a few budgets ago.
- **5.** Motorola Portable Radios Model 400. 15 plus years and were replaced with the current portables in 2017.
- 4. Chargers for the above radios.
- 2. Cannon Digital 8.0 mega pixel camera. Very old and outdated.
- **3**. 10-8 in car video camera systems. Replaced with Current Watch Guard in Car Cameras. Purchased when Terry Scott was chief 4 to 5 years old.
- 2. Broken V View Body Cameras.
- 3. Newer LE5 Body Cameras. Replaced by current Watch Guard Body Camera.



CITY OF FARMER CITY, ILLINOIS

105 South Main Street Farmer City, Illinois 61842-0049

Telephone: (309) 928-2842 Facsimile: (309) 928-2228

MEMO

Date: 07-01-2021

To: Sue McLaughlin

From:

Nathan Guest

RE: Surplus Items for Sale or Destruction List.

- 1. VHS Movie Video Recorder.
- 1. Mossberg 500 ATP8 12 gauge Shot Gun G844952.
- 3. MPH Moving / Stationary Radar 25 plus years old.
- 3. Stream light rechargeable flash lights. Unsure if they work and were replaced long ago.

Respectfully Submitted

Nathan Guest

Chief of Police