FARMER CITY

City council meeting

CONSENT AGENDA

- Fuel fill-up at the power plant $32,315 – what this does not show is the over $9,000 reimbursement for fuel and future runs will also have fuel reimbursements
- BHMG electric project, budgeted for $1 million – first round of payment $34,176
  - No surprises – these are in the consent agenda

ALTORFER POWER

- This is the same maintenance contract the city has had for CAT generation maintenance and compliance
- This is a contract renewal for $5,138

I-74 PAY REQUEST

APPLICATION AND CERTIFICATION FOR PAYMENT

TO: City of Farmer City
ADDRESS: 105 S Main St, Farmer City, IL 61842
CONTRACTOR: Mid Illinois Mechanical Inc
ADDRESS: Mid Illinois Mechanical Inc, 304 S Mason St, Bloomington, IL 61701

PROJECT: Farmer City Utility Extensions and New Sanitary Pump Station
ADDRESS: 105 S Main St Farmer City, IL 61842
PROJECT NUMBER: P25-1000
CONTRACT FOR:

APPLICATION NO: 4
PERIOD: 06/01/2026 TO 08/31/2026
INVOICE NO: IN-15336
CUSTOMER'S PROJECT NUMBER:
CONTRACT DATE: Dec 1, 2025

DISTRIBUTION TO:
- [ ] OWNER
- [ ] ARCHITECT
- [X] MECHANICAL ENGINEER
- [ ] ELECTRICAL ENGINEER
- [ ] GENERAL CONTRACTOR
- [ ] MECHANICAL CONTRACTOR
- [ ] ELECTRICAL CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM	$1,224,000.00
2. Net change by Change Orders Additions / Deductions	$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$1,224,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G Original Contract Continuation Sheet Attached)	$723,802.24
5. RETAINAGE	
a. 10 % of Completed Work	$72,380.21
b. 10 % of Materials Stored	$0.00
Total Retainage Billed	$0.00 / $72,380.22
6. TOTAL EARNED LESS RETAINAGE	$651,422.03
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$365,454.82
8. CURRENT PAYMENT DUE THIS PERIOD	$285,967.21
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$572,577.97

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.

By: Date: 8/18/2026

OFFICIAL SEAL
BARBARA M MEECE
NOTARY PUBLIC, STATE OF ILLINOIS
COMMISSION NO. 976856
MY COMMISSION EXPIRES AUGUST 17, 2027

State of: Illinois County of: McLean

Subscribed and sworn to before me this day 18th this month August this year 2024

Notary Public: Barbara M Meece

My Commission expires: 8/17/2027

VERIFIER'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 . . . . $ 285,967.21

CHANGE ORDER REQUEST I-74 PROJECT

Additional electric work needs to be done at the I-74 project

Change Order Request P25-1000 - COR-002 and Weber Additional Work Authorization

Change in Contract Price	**Change in Contract Times** **[State Contract Times as either a specific date or a number of days]**
Original Contract Price: $ 1,224,000.00	Original Contract Times: Substantial Completion: July 1, 2026 Ready for final payment: July 31, 2026
~~[Increase] [Decrease]~~ from previously approved Change Orders No. 0 to No. 0: $ 0	[Increase] ~~[Decrease]~~ from previously approved Change Orders No.1 to No. 1: Substantial Completion: N/A Ready for final payment: N/A
Contract Price prior to this Change Order: $ 1,224,000.00	Contract Times prior to this Change Order: Substantial Completion: December 31, 2026 Ready for final payment: June 30, 2027
[Increase] ~~[Decrease]~~ this Change Order: $ 12,262.65	[Increase] [Decrease] this Change Order: Substantial Completion: N/A Ready for final payment: N/A
Contract Price incorporating this Change Order: $ 1,236,262.65	Contract Times with all approved Change Orders: Substantial Completion: December 31, 2026 Ready for final payment: June 30, 2027

PAY REQUEST - PLUM

Total project cost: $600,065

Pay request: $451,631.98

UPDATES

- South Park camping – camping gear was abandoned and campsite had to be cleared & cleaned by the street department, and the police had to issue a vacate notice and is holding gear for 30 days in-case it is claimed – reduced use of the walking trails – is the council interested in an ordinance limiting consecutive camping time?
- Meet with Donohue Engineer for wastewater to review plant assessment and will continue to work with them to create a prioritized list of capital improvement projects (CIP) – Donohue does have a 50K repair notated on the wastewater license – the license is current for 5 years and working on project priorities.
- Pool closing and winterization went well – shifting to water departments playing a more active role with pool and hopes to learn to winterize in-house – there were some on-going pump issues and at this point believe to have fixed – the pool does need a new vacuum
- Met with USDA regarding a loan for the Fire Protection district – the city would be the pass through and obligated for the loan amount – the Fire Department is going to meet with me for further details

GFL EXTENSION OFFER

GFL is making an offer to extend their contract as a referenced option in their contract prior to bid – the table shows the proposed extension – and these are the ONLY proposed changes

The proposal translates to:

2.2% increase May 1, 2027

3% increase May 1, 2028

3% increase May 1, 2029

Date	Monthly Rate
May 1, 2027	$17.75
May 1, 2028	$18.28
May 1, 2029	$18.83

PLAYGROUND REPLACEMENT

Dear ….

Hello, my name is Halley Roberson, and I am the new city manager for Farmer City. I am writing in regard to your organization’s generous contribution of the playground at South Park. I understand the playground is incredibly popular with both children, parents and grandparents. Unfortunately, the normal wear and tear of weather has yielded the playground unsafe for children. I would like to duplicate your organization’s efforts by bringing in a new playground. Before the city takes on this effort I wanted to check with you to make sure these actions will not offend anyone. The city desperately needs continued support from citizen action groups such as yourselves.

I would also be open to any suggestions. If your organization supports the city moving forward, I would like to get a playground appropriate for the ‘littles’. Any advice or suggestions you might have is welcome, and of course I would be remiss if I did not mention any other additional generosity from your fundraising efforts would also be much appreciated. Please feel free to call the city office at 309-928-3412, or email at citymanager@cityoffarmercity.org or just stop in and say, I would very much like to meet you.

Sincerely,

Halley Roberson

Farmer City, City Manager

NEW PLAYGROUND

Total cost $11,899

Should be delivered in 2 weeks

Geared toward the 'littles' with play equipment to accommodate special needs

AND…THE TANK IS OUT!

Numerous attempts to acquire permits for the tank removal were made – Maur-Stutz was great navigating this process

Conversations with IDOT are on-going but grant administration has been updated step-by-step and are securing an extension

PLUM STREET UPDATES

- 100-year-old + orphan tank 'discovered' at Plum street
- Getting all the ROW filed with the county
- The Fire Marshal has to approve the permit for Wester Asphalt to remove the tank numerous approaches have been taken for this process – assigning an address to the tank for Fire Marshal approval
- Project is moving forward and working around the tank
- Communicating with IDOT for a funding extension

WASHINGTON

Last phase of the Washington Street project is underway – the road is looking GREAT!

Cutouts for storm drain and manholes remain – and probably complete by the council meeting

UTILITY DROP BOX – *NEW LOCATION*

THIS WINTER

The brown drop box is going out of commission – people can still use if for now but it leaks and then utility payments freeze together and it is a very long process to thaw and dry them out…literally a clothesline is involved – the drop box is in at the city and people are already using but the brown mailbox will remain in place but unusable for payment drop-off

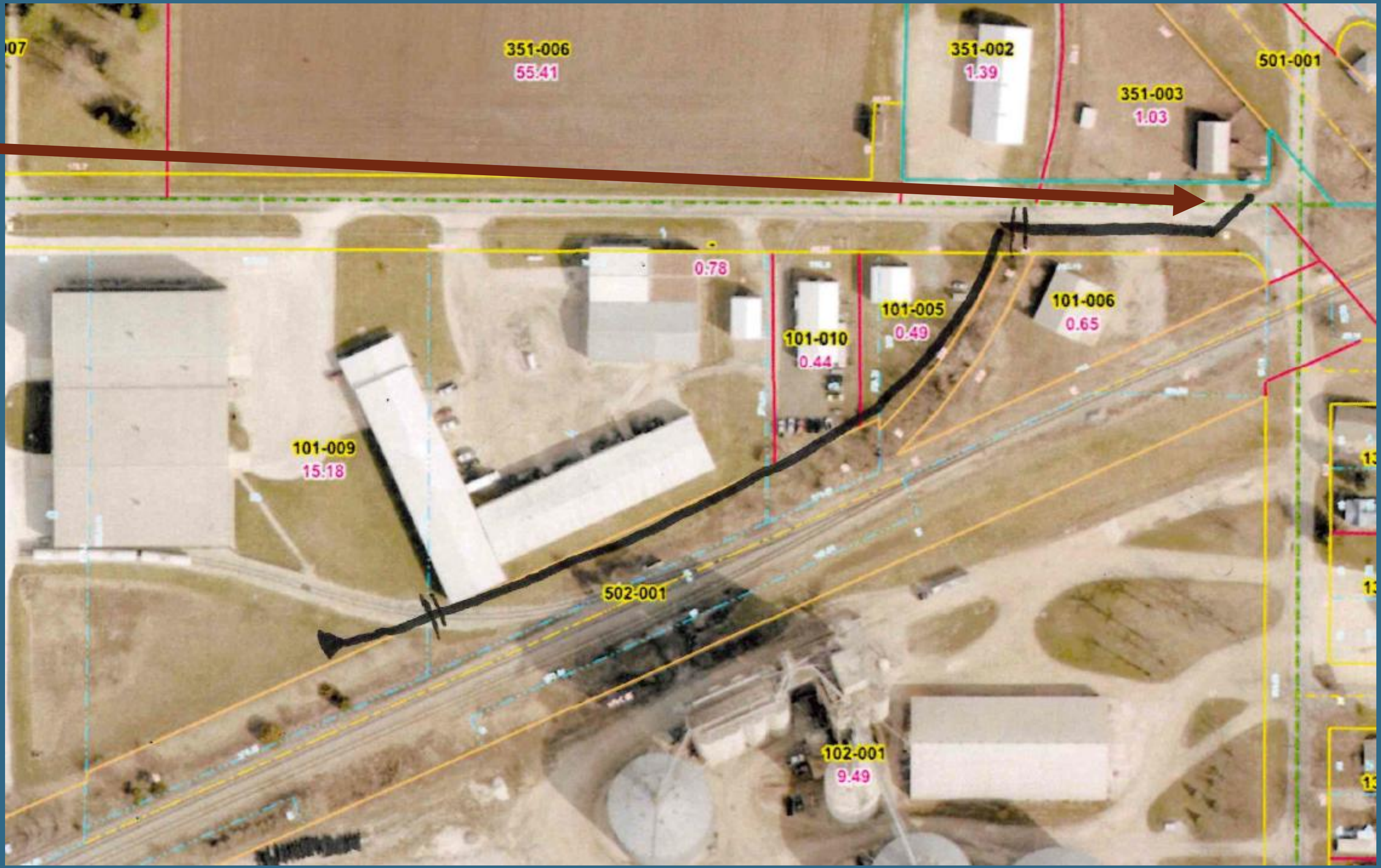
JOHN & DEPOT ROAD DRAINAGE ISSUE

This video shows the water draining after city crews vacced out the area – the water is draining great – the problem = the water is going the wrong direction – which exacerbates drainage issues across the street as well.

This Spring the idea is put in the drainage previous talked about

DEPOT & JOHN DRAINAGE

- City will vacced out the grate
- Water is flowing in the wrong direction
- Spring plan is run a drainage link hopefully to the first clean out – the could be railroad approval



PLANNING

As summer is beginning to wrap-up and the transition completed focusing on staffing and planning will be the winter priority

- Continuing education
- Cross-training plans
- On-boarding new staff
- Project priorities
- Budget conversations
    - Equipment
    - Project planning
- Communication and relationship building