REGULAR CITY COUNCIL MEETING
105 S MAIN ST
FARMER CITY, ILLINOIS
MONDAY, NOVEMBER 16, 2026
6:00 P.M.
AGENDA

PRELIMINARY MATTERS

- Call to order
- Roll call
- Pledge of allegiance to the flag
- Proclamations/presentations/recognitions -
- Public Comment –

CONSENT AGENDA

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

- Approval of the minutes for the November 2, 2026 council meeting
- Fund Warrant List

OLD BUSINESS--Ordinances or resolutions previously tabled.

NEW BUSINESS--Ordinances and resolutions for initial consideration

A. Approval of Risk Management and Worker's Compensation Insurance Program in the amounts of $167,433 and $25,075.
B. Approve payout #3 to Cross Construction Inc for the Washington St project in the amount of $44,526.00.
C. Approve payout #5 to Mid Illinois Mechanical Inc in the amount of $111,153.65.

EXECUTIVE SESSION

OTHER ITEMS

A. City manager report
B. 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.

PUBLIC COMMENT: This section is intended for public statement and is not a period of time for debate. Each speaker is limited to a maximum of 5 minutes per Ordinance 943 passed 10/6/2014.

MINUTES OF THE FARMER CITY, ILLINOIS

CITY COUNCIL REGULAR MEETING

NOVEMBER 2, 2026 6 p.m.

ROLL CALL Present: Councilmembers David Walsh, Chad Jacobs, Kurtis Bozarth and Mayor Scott Testory. Absent: Councilman Willard McKinley

Also, in attendance: City Manager Halley Roberson, City Attorney Joe Chamley and City Clerk Angie Wanserski.

PLEDGE OF ALLEGIANCE TO THE FLAG

PRESENTATION

PROCLAMATION

PUBLIC COMMENT Landlord Greg Allen, owner of a rental property on Water Street, expressed concerns to Council regarding the City's utility billing procedures. He questioned why services were not automatically disconnected when a tenant moved out and objected to utility accounts being transferred back into the landlord's name without prior authorization. Allen currently has an outstanding utility bill of $560, which he has indicated he will not pay.

Charles Henslick, a Dodge Street resident, addressed Council regarding ongoing nuisance lighting from a neighboring property. The issue began in 2024 when the neighbor projected Halloween decorative lights towards his home. Henslick reported that additional lights have been installed this year and remain illuminated throughout the night.

Henslick stated that he asked the neighbor to turn off the lights at 10:00 p.m., but the neighbor laughed at his request. He has contacted the Police Department and was advised that there is currently no City ordinance prohibiting light pollution. He also noted that state legislation addressing the issue had been proposed; however, it does not apply to this particular situation.

CONSENT AGENDA

A. Approval of the minutes for the October 5, 2026 council meetings.
B. Fund Warrant List
   MOTION by Walsh, seconded by Jacobs, to approve the consent agenda. Voting yes: Walsh, Jacobs, Bozarth and Testory. Motion carried.

NEW BUSINESS

A. Resolution 2026-160 Resolution amending meeting dates as required by law
   This sets the meeting dates and holidays for 2027. There have been no changes from previous years.
   MOTION by Walsh, seconded by Jacobs, to approve Resolution 2026-160 Resolution amending meeting dates as required by law. Voting yes: Walsh, Jacobs, Bozarth and Testory. Motion carried.
B. Resolution 2026-161 appointment of Murial Barnes to the Farmer City Public Library board (replacing Sally McKinley)
   The library has its own board but the city is required to approve all library board members. Murial Barnes is

being recommended to replace Sally McKinley.
MOTION by Walsh, seconded by Jacobs, to approve Resolution 2026-161 appointment of Murial Barnes to the Farmer City Public Library board (replacing Sally McKinley). Voting yes: Walsh, Jacobs, Bozarth and Testory. Motion carried.

C. Resolution 2026-162 Resolution authorizing the participation in and funding for the DeWitt County Development Corporation – Curt Homann requesting $15k for DCDC
The DeWitt County Development Council (DCDC) requested $15,000 in funding. In May 2025, DCDC was awarded $15,000, designated as follows: $5,000 toward a microgrant for a Farmer City business and $10,000 toward general support. The funding was also intended to go toward a computer program.
DCDC has since added PacerAI Data Tracking, which carries a subscription cost of $15,000 per year.
DCDC also conducted a hotel feasibility study for a proposed 60-room hotel. The study projected financial and operational figures over the first five years of operation but did not include construction costs. The study identified interstate traffic as the largest factor impacting the proposed hotel's potential success.
Mayor Testory serves as an appointed board member of DCDC.
MOTION by Walsh, seconded by Jacobs, to approve Resolution 2026-162 Resolution authorizing the participation in and funding for the DeWitt County Development Corporation. Voting yes: Walsh, Jacobs, Bozarth and Testory. Motion carried.

D. Ordinance 1062 Ordinance accepting permanent access easement granted to the City of Farmer City, DeWitt County, Illinois
Council approved a permanent access easement granting the City access to a lift station.
MOTION by Walsh, seconded by Jacobs, to approve Ordinance 1062 Ordinance accepting permanent access easement granted to the City of Farmer City, DeWitt County, Illinois. Voting yes: Walsh, Jacobs, Bozarth and Testory. Motion carried.

E. Discussion with Robert McIlvain regarding 211 S Main St lot
Robert McIlvain appeared before the Council to discuss moving forward with his proposed beautification project for the City-owned lot located at 211 S. Main Street. It was noted that the City had previously indicated it did not wish to assume responsibility for the project.
Mr. McIlvain reported that he has filed paperwork to establish a nonprofit corporation under the Farmer City Merchants Organization, applied for an Employer Identification Number (EIN), and is working toward obtaining 501(c)(3) status. He stated that he has established a board of directors, has received the necessary receipts, and is awaiting the required 10-business-day processing period. He also reported commitments for four benches and 68 bricks for the project.
Discussion included questions regarding the long-term oversight and maintenance of the property, including what would happen if the nonprofit board were to dissolve or if Mr. McIlvain were to discontinue maintaining the beautification project. Mr. McIlvain expressed his desire for the property to be conveyed to him for the purpose of completing the project.
City Attorney Chamley discussed the legal considerations and requirements that would need to be addressed if the City were to consider transferring ownership of the property. Councilmembers expressed that any potential transfer or agreement would need to include appropriate restrictions to ensure the property continues to be used for its intended purpose.
The Council indicated that it would like to receive additional information and review further details of the proposed project before considering any transfer of the property or entering into an agreement. No action was taken.

EXECUTIVE SESSION

CITY MANAGER REPORT CM Roberson informed council the dirt pile at the street garage was cleared up and is at a manageable level. BHMG is helping with a new electrical line near Hucks. The Haunted Forest has wrapped. Debris from the wastewater treatment plant has been cleared. The City is working with Casey's for the ROW. Hydrant flushing is done. The Lucky Well pump has gone down and the estimate to fix is coming in around 12k.

NON-AGENDA ITEMS AND OTHER BUSINESS

ADJOURNMENT

MOTION by Walsh, seconded by Jacobs, to adjourn the meeting. Voting yes: Walsh, Jacobs, Bozarth and Testory. Motion carried.

_____

Angie Wanserski, City Clerk

Vendor Name	Net Invoice Amount	Description
100		
MIDWEST MAILING & SHIPPING SYSTEMS INC.	561.00	FOLDER INSERTER RENTAL
U.S. POSTAL SERVICE	390.00	FIRST CLASS PRESORT- PERMIT #22
ILLINOIS MUNICIPAL LEAGUE	250.00	ANNUAL IML DUES
NICOR GAS	69.52	MONTHLY GAS
NICOR GAS	73.41	MONTHLY GAS
TANGO TANGO INC.	598.00	RADIO CONTRACT- 2ND YEAR
HEART TECHNOLOGIES INC.	96.00	VPN SERVICE
BIRKEY'S	481.29	TRACTOR LOADER REPAIRS
PAVLOV MEDIA	87.95	STREETS- TELEPHONE/INTERNET
CORNEGLIO AG	1.04	STREETS SUPPLIES
PROGRESSIVE CHEMICAL & LIGHTING INC.	182.40	PRIVATE PROPERTY SIGNS
SUNBELT RENTALS INC.	6,869.60	LOADER RENTAL
CORNEGLIO AG	23.99	PARKS- SUPPLIES
Total 100:	9,684.20	
240		
EVANS FROEHLICH BETH & CHAMLEY	1,280.00	FORWARD TIF- TABELING
Total 240:	1,280.00	
270		
MAURER-STUTZ	33,225.00	SAFE ROUTES TO SCHOOL
Total 270:	33,225.00	
280		
DEWITT COUNTY DEVELOPMENT COUNCIL	15,000.00	ANNUAL SUPPPORT DCDC
Total 280:	15,000.00	
510		
ILLINOIS EPA LABORATORY	31.16	TESTING SERVICES- SCHOOL/CHILDCARE
PAVLOV MEDIA	866.26	MONTHLY SERVICE
CORNEGLIO AG	30.98	WATER SUPPLIES
LEROY TRUE VALUE HARDWARE	39.99	OFFICE HEATER
CORE & MAIN LP	750.00	CABLES FOR METERS
WATER PRODUCTS CO.	2,225.18	WATER LEAK REPLACEMENT PARTS
MAURER-STUTZ	160.00	WASHINGTON STREET WATER MAIN REPLACEMENT
Total 510:	4,103.57	
520		
DONOHUE & ASSOCIATES INC.	2,122.50	WWTP ENGINEERING SERVICES
DONOHUE & ASSOCIATES INC.	2,985.00	WWTP ENGINEERING SERVICES
CORNEGLIO AG	37.66	SEWER SUPPLIES
EVERGREEN FS INC	802.99	DIESEL FUEL- WWTP GENERATOR
Total 520:	5,948.15	
530		
CORNEGLIO AG	7.99	ELECTRIC SUPPLIES
VERIZON	2,043.43	MONTHLY TABLET SERVICE
NICOR GAS	790.34	MONTHLY GAS
NICOR GAS	182.20	MONTHLY GAS
NICOR GAS	64.21	MONTHLY GAS
EVERGREEN FS INC	3,287.62	DIESEL FUEL

Vendor Name	Net Invoice Amount	Description
Total 530:	6,375.79	
Grand Totals:	75,616.71	

INVOICE

PRESENTED BY: **ILLINOIS COUNTIES RISK MANAGEMENT TRUST**

Named Insured: Farmer City, City of

Quote Number: ICRMT-001001641-R-2627-01

Policy Year: 12/01/2026 - 12/01/2027

Requested Effective Date: 12/01/2026

Total Annual Premium	**$167,433**

Premium Due by Effective Date of Coverage.

Based upon the payment plan you select, the following down payment is due:

Annual	$167,433	25/6	$41,858
25/3	$41,858	25/9	$41,858
50/50	$83,717		

Please Make Checks Payable to:

Illinois Counties Risk Management Trust
PO Box 8291
Carol Stream, IL 60197-8291

Named Insured:	Farmer City, City of
Quote Number:	ICRMT-001001641-R-2627-01
Package Premium Remitted:	

ILLINOIS PUBLIC RISK FUND

Cost Control Through Cooperation Since 1985

Installment Schedule

1621
City of Farmer City
105 S. Main St
Farmer City, IL 61842

Annual Installment

Due Date	Amount Due
01/01/2027	$25,075

All payments are due on the due date.

IPRF will not allow more than two cancellations due to non-payment of premium in a policy period.

ACH and credit card payments are available, and IPRF encourages the use of these tools.

APPLICATION FOR PAYMENT NO. THREE

To: City of Farmer City (OWNER)
From: Cross Construction, Inc. (CONTRACTOR)
Contract: Farmer City- Washington St. Water Main
Project: Farmer City- Washington St. Water Main Replacement
OWNER's Contract No. --------
ENGINEER's Project No. 234-25010.00
For Work accomplished through the date of: August 31, 2026.

1.	Original Contract Price:	$ 399,178.00
2.	Net change by Change Orders and Written Amendments (+ or -):	$ 25,456.00
3.	Current Contract Price (1 plus 2):	$ 424,634.00
4.	Total completed and stored to date:	$ 344,400.00
5.	Retainage (per Agreement):	
	5 % of completed Work:	$ 17,220.00
	____% of stored material:	$ _____
	Total Retainage:	$ 17,220.00
6.	Total completed and stored to date less retainage (4 minus 5):	$ 327,180.00
7.	Less previous Application for Payments:	$ 282,654.00
8.	**DUE THIS APPLICATION (6 MINUS 7):**	$ 44,526.00

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through n/a inclusive; (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 Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated 10/15/26

Cross Construction, Inc.
CONTRACTOR
By: [signature]

State of Illinois
County of Champaign
Subscribed and sworn to before me this 15th day of October, 2026.

[signature]
Notary Public
My Commission expires: 03/31/2030

OFFICIAL SEAL
BETH MARIE ZABEL
Notary Public, State of Illinois
Commission No. 1028841
My Commission Expires
March 31, 2030

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 10/21/26

Maurer-Stutz
ENGINEER
By: [signature]

ECJCDC No. 1910-8E (1996 Edition)
Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of American and the Construction Specification Institute.

2552
City of Farmer City
Washington St. Water Main Replacement
MSI #234-25010.00
Farmer City
DeWitt

PE#3
9/1/2026

Item	Description	Unit of Measure	Unit Price	Plan Qty	Plan Value	Additions/Deductions Qty	Additions/Deductions Value	Adjusted Qty	Adjusted Plan Value	Completed Qty	Completed Value
001	Mobilization	L.S.	11,000.00	1	11,000.00		-	1.00	11,000.00	1	11,000.00
002	4"X4" Tapping Sleeve and Valve	EACH	4,500.00	3	13,500.00		-	3.00	13,500.00	2	9,000.00
003	Connection to Existing 6" Water Main	L.S.	2,200.00	1	2,200.00		-	1.00	2,200.00	1	2,200.00
004	6" C900 DR18 PVC Water Main	L.F.	90.00	990	89,100.00	30.00	2,700.00	1,020.00	91,800.00	1020	91,800.00
005	4" C900 DR18 PVC Water Main	L.F.	77.00	45	3,465.00	(22.00)	(1,694.00)	23.00	1,771.00	23	1,771.00
006	Casing Pipe	L.F.	85.00	22	1,870.00		-	22.00	1,870.00	22	1,870.00
007	6" Gate Valve and Valve Box	EACH	2,100.00	4	8,400.00		-	4.00	8,400.00	4	8,400.00
008	6" Anchor Tee	EACH	1,400.00	1	1,400.00	1.00	1,400.00	2.00	2,800.00	2	2,800.00
009	6"x4" Tee	EACH	1,000.00	2	2,000.00	(1.00)	(1,000.00)	1.00	1,000.00	1	1,000.00
009A	6"x6" Tee	EACH	1,500.00	0	-	1.00	1,500.00	1.00	1,500.00	1	1,500.00
010	6"x4" Reducer	EACH	850.00	1	850.00		-	1.00	850.00	1	850.00
011	6" 90 Degree Elbow	EACH	950.00	1	950.00		-	1.00	950.00	1	950.00
011A	6" 45 Degree Elbow	EACH	1,200.00	0	-	4.00	4,800.00	4.00	4,800.00	4	4,800.00
012	4" 90 Degree Elbow	EACH	750.00	2	1,500.00	1.00	750.00	3.00	2,250.00	3	2,250.00
013	Fire Hydrant	EACH	5,750.00	1	5,750.00		-	1.00	5,750.00	1	5,750.00
014	Cut and Cap Existing Water Main	EACH	1,250.00	4	5,000.00		-	4.00	5,000.00	4	5,000.00
015	1" Water Service (Main to Curb Stop), Complete (Short Side	EACH	3,000.00	10	30,000.00		-	10.00	30,000.00	9	27,000.00
016	1" Water Service (Main to Curb Stop), Long Side	EACH	4,350.00	10	43,500.00		-	10.00	43,500.00	4	17,400.00
017	1" Water Meter (Curb Stop to Meter), Complete	EACH	3,800.00	8	30,400.00		-	8.00	30,400.00	6	22,800.00
018	Grounding System Replacement in House	EACH	1,200.00	8	9,600.00		-	8.00	9,600.00	0	-
019	Final Backfill- CLSM	C.Y.	141.00	552	77,832.00		-	552.00	77,832.00	421	59,361.00
020	Pressure Testing and Disinfection	L.S.	4,750.00	1	4,750.00		-	1.00	4,750.00	1	4,750.00
021	Roadway Pavement Removal	S.Y.	14.50	698	10,121.00		-	698.00	10,121.00	444	6,438.00
022	Sidewalk Removal and Replacement	S.Y.	160.00	22	3,520.00		-	22.00	3,520.00	20	3,200.00
023	Driveway Pavement Removal and Replacement	S.Y.	40.00	44	1,760.00		-	44.00	1,760.00	9	360.00
024	Concrete Curb and Gutter Removal and Replacement	L.F.	130.00	20	2,600.00		-	20.00	2,600.00	20	2,600.00
025	HMA Replacement (3" Minimum) N50	S.Y.	30.00	617	18,510.00		-	617.00	18,510.00	544	16,320.00
026	Concrete Pavement Replacement, 7" Minimum	S.Y.	100.00	81	8,100.00		-	81.00	8,100.00	47.3	4,730.00
027	Grading, Seeding, and Mulching	L.S.	6,200.00	1	6,200.00		-	1.00	6,200.00	1	6,200.00
028	Traffic Control	L.S.	5,300.00	1	5,300.00		-	1.00	5,300.00	1	5,300.00
029	6" x 6" Tapping Sleeve & Valve	L.S.	6,500.00	0	-	1.00	6,500.00	1.00	6,500.00	1	6,500.00
030	4" Line Stop	EACH	10,500.00	0	-	1.00	10,500.00	1.00	10,500.00	1	10,500.00
					399,178.00		25,456.00		424,634.00	0.8110514	344,400.00

Completed to Date		344,400.00
Less Retention	5%	17,220.00
		327,180.00
Less Previous Payments		282,654.00
		44,526.00

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: 5
PERIOD: 09/01/2026 TO 10/31/2026
INVOICE NO: IN-15519
CUSTOMER'S PROJECT NUMBER:
CONTRACT DATE: Dec 1, 2025

DISTRIBUTION TO:
- [ ] OWNER
- [X] ARCHITECT
- [ ] 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)	$847,306.29
5. RETAINAGE	
a. 10 % of Completed Work	$84,730.63
b. 10 % of Materials Stored	$0.00
Total Retainage Billed	$0.00 / $84,730.63
6. TOTAL EARNED LESS RETAINAGE	$762,575.68
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$651,422.03
8. CURRENT PAYMENT DUE THIS PERIOD	$111,153.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$461,424.32

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved in this Period	$0.00	$0.00
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.

By: [signature] Date: 10/28/2026

State of: Illinois County of: McLean

Subscribed and sworn to before me this day 28th this month October this year 2026

Notary Public: Barbara M Meece

My Commission expires: 8/17/27

OFFICIAL SEAL
BARBARA M MEECE
NOTARY PUBLIC, STATE OF ILLINOIS
COMMISSION NO. 976856
MY COMMISSION EXPIRES AUGUST 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 . . . . . $ 111,153.65

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

VERIFICATION

By: [signature] Date: 11/3/26

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.

CONTINUATION SHEET

ORIGINAL CONTRACT

Document Continuation Original Contract, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO: 5
APPLICATION DATE: 10/28/2026
PERIOD: 09/01/2026 TO 10/31/2026
PROJECT NUMBER: P25-1000
CONTRACT DATE: Dec 1, 2025
CONTRACT FOR:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	CONTRACT VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (G x RETAINAGE %)
			FROM PREVIOUS APPLICA-TION	THIS PERIOD					
	ORIGINAL CONTRACT								
SOV 001	Bonds & Insurance	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$2,500.00
SOV 002	Overhead & Profit	$89,693.00	$53,815.80	$8,969.30	$0.00	$62,785.10	70.00%	$26,907.90	$6,278.51
SOV 003	Access Drive Installation	$70,000.00	$70,000.00	$0.00	$0.00	$70,000.00	100.00%	$0.00	$7,000.00
SOV 004	Electrical Equipment Concrete Pads	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
SOV 005	Lift Station Fence Installation	$14,407.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,407.00	$0.00
SOV 006	Lift Station Structures - M	$42,000.00	$42,000.00	$0.00	$0.00	$42,000.00	100.00%	$0.00	$4,200.00
SOV 007	Lift Station Structures - L	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$1,000.00
SOV 008	Lift Station Pumps/Piping - M	$140,000.00	$105,000.00	$35,000.00	$0.00	$140,000.00	100.00%	$0.00	$14,000.00
SOV 009	Lift Station Pumps/Piping - L	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	100.00%	$0.00	$800.00
SOV 010	Forcemain - M	$29,400.00	$29,400.00	$0.00	$0.00	$29,400.00	100.00%	$0.00	$2,940.00
SOV 011	Forcemain - L	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$800.00

CONTINUATION SHEET

ORIGINAL CONTRACT

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	CONTRACT VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (G x RETAINAGE %)
			FROM PREVIOUS APPLICA-TION	THIS PERIOD					
	ORIGINAL CONTRACT								
SOV 012	Sanitary Sewer - M	$58,000.00	$58,000.00	$0.00	$0.00	$58,000.00	100.00%	$0.00	$5,800.00
SOV 013	Sanitary Sewer - L	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	100.00%	$0.00	$1,100.00
SOV 014	Watermain - M	$79,000.00	$79,000.00	$0.00	$0.00	$79,000.00	100.00%	$0.00	$7,900.00
SOV 015	Watermain - L	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$1,500.00
SOV 016	Electrical Utilities - M	$307,250.00	$184,350.00	$0.00	$0.00	$184,350.00	60.00%	$122,900.00	$18,435.00
SOV 017	Electrical Utilities - L	$307,250.00	$33,236.44	$71,534.75	$0.00	$104,771.19	34.10%	$202,478.81	$10,477.12
	GRAND TOTALS	$1,224,000.00	$723,802.24	$123,504.05	$0.00	$847,306.29	69.22%	$376,693.71	$84,730.63