



Town of Cortland

Board of Trustees Town Board Meeting

Town Hall, 59 S. Somonauk Road Cortland, IL 60112

August 26, 2024 at 7:00 PM

AGENDA

CALL TO ORDER / PLEDGE OF ALLEGIANCE / ROLL CALL

APPROVAL OF AGENDA

PUBLIC WISHING TO SPEAK

CONSENT AGENDA

1. Approve Town Board Minutes of July 22, and August 12, 2024; Approve Expenditure Reports of June and July 2024, Accept Treasurer's Report of June 2024

UNFINISHED BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

- 2.

NEW BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

3. Discussion only
Town of Cortland Public Safety and Emergency Initiative: FY25 Organized Retail Crime Program via the Office of the Illinois Attorney General
Activation Control Upgrades for Existing Town Warning Sirens
4. Approve the payment of \$125,854 to Gjovik Ford for 2 F-350 XL trucks with plows. *(These trucks were approved for purchase at the board meeting on October 23, 2023. Expenditure from Capital Outlay Equipment, line 06-7300-815, 07-7400-812 and 01-6100-812)*
5. Consider a motion of Resolution for Improvement under the Illinois Highway Code (If approved, the Board would be appropriating Rebuild Illinois Funds (RBI) in the amount of \$64,185.44 for the purpose of resurfacing streets (N Spruce St and W Amber Ave)).
6. Consider a motion to Waive the Bidding Requirement and Authorize the Signing of the Proposal for \$20,516.47 from Flow Technics. *(This repair was budgeted in the approved FY25 Budget, Capital Improvements line 06-7300-812 in the amount of \$25,000. This motion would require a 2/3 vote of Trustees to pass.)*

PARKS ADVISORY COMMITTEE REPORT

DEPARTMENT HEAD REPORTS

7. Public Works July 2024, Police Department July 2024, Permits July 2024

COMMENTS

MAYOR'S REPORT

ADJOURNMENT



Town of Cortland

Board of Trustees Town Board Meeting

Town Hall, 59 S. Somonauk Road Cortland, IL 60112

July 22, 2024

MINUTES

CALL TO ORDER / PLEDGE OF ALLEGIANCE / ROLL CALL

Mayor Pietrowski called the regular meeting of the Board of Trustees to order at 7:03 p.m. The Pledge of Allegiance was recited, and roll was called showing as present Trustees Corson, Fioretto, Walker, and Olson. Shown as absent were Trustees Stone and Siewierski. Quorum was present. Also present were Engineer/Zoning Administrator Brandy Williams, Commander Bruce VanWankum, Public Works Director Joel Summerhill and Town Attorney Kevin Buick.

APPROVAL OF AGENDA

Motion made by Trustee Corson, seconded by Trustee Walker to approve the agenda with the removal of Items #5 and #7. Unanimous voice vote carried the motion.

PUBLIC WISHING TO SPEAK

There was no one from the public wishing to speak.

CONSENT AGENDA

1. Approve Town Board Minutes of July 15, 2024; Approve Expenditure Reports of May 2024, Accept Treasurer's Report of May 2024

Clerk Aldis read the Consent Agenda into the record.

Motion made by Trustee Corson, seconded by Trustee Fioretto to remove the minutes of July 15, 2024, from the consent agenda for further consideration and approve the Expenditure Reports of May 2024, and Accept the Treasurer's Report of May 2024.

Voting Yea: Trustee Walker, Trustee Corson, Trustee Fioretto, Trustee Olson
Absent were Trustees Stone and Siewierski. Motion carried.

Consideration of July 15, 2024, minutes. Trustee Corson asked for consideration of an amendment to those minutes. He stated after the vote for ratification of the mayor's authorization of a contract with Cortland Flooring, he stated his reason for objection and would like that placed in the minutes. He restated his objection to item #5 as the Board is not following its proper procedure. The vote had nothing to do with the contractor or his work.

Motion made by Trustee Corson, seconded by Trustee Walker to approve the July 15, 2024, minutes with the amendment.

Voting Yea: Trustee Walker, Trustee Corson, Trustee Fioretto, Trustee Olson
Absent were Trustees Stone and Siewierski. Motion carried.

NEW BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

2. Cortland Community Library Annual Report
The Cortland Community Library Annual Report was placed on file. Library Director Heather Black was present and provided an overview of the report.
3. Cortland Lions Club Application for Variance of Town Code Title 5, Chapter 4, Section 5-4-4 Exemptions D Community Events to add night hours until 12 a.m. Sections 5-4-2 A & B (*This Summer Fest request has been an annual request and allows for live music beyond the 10 p.m. hour for August 9 & 10, 2024*)
Motion made by Trustee Corson, seconded by Trustee Fioretto to approve the Cortland Lions Club Application for Variance of Town Code Title 5, Chapter 4, Section 5-4-4 Exemptions D Community Events to add night hours until 12 a.m. Sections 5-4-2 A & B for August 9 & 10, 2024
Voting Yea: Trustee Walker, Trustee Corson, Trustee Fioretto, Trustee Olson
Shown as absent were Trustees Stone and Siewierski. Motion carried. **M 2024-01**
4. Cortland Lions Club Application for Variance of Town Code Title 5, Chapter 4, Section 5-4-4 Exemptions D Community Events to add night hours until 12 a.m. Sections 5-4-2 A & B (*This Sock Hop request is a second-year request and allows for live music beyond the 10 p.m. hour for September 14, 2024*)
Motion made by Trustee Olson, seconded by Trustee Corson to approve for the Cortland Lions Club Application for Variance of Town Code Title 5, Chapter 4, Section 5-4-4 Exemptions D Community Events to add night hours until 12 a.m. Sections 5-4-2 A & B for September 14, 2024
Voting Yea: Trustee Walker, Trustee Corson, Trustee Fioretto, Trustee Olson
Shown as absent were Trustees Stone & Siewierski. Motion carried. **M 2024-02**
5. Removed from agenda.
6. Consider a motion to authorize payment to Cortland Lions Club for FY25 budgeted \$20,000 donation for Summer Fest and Parade (*This item was budgeted and requires Board approval to expend.*)
Motion made by Trustee Walker, seconded by Trustee Olson to approve a motion to authorize payment to Cortland Lions Club for FY25 budgeted \$20,000 donation for Summer Fest and Parade.
Voting Yea: Trustee Walker, Trustee Corson, Trustee Fioretto, Trustee Olson
Shown as absent were Trustees Stone and Siewierski. Motion carried.
7. Removed from agenda.
8. Consideration for approval of an Ordinance Annexing 16.73 Acres Owned by Natural Polymers, LLC to the Town of Cortland, DeKalb County, IL Property is addressed as 14438 North Street Cortland, IL PIN 09-28-100-016 (*This would allow the property owners the ability to connect to necessary town utilities and upgrade fire protection systems within its building*)
Motion made by Trustee Corson, seconded by Trustee Olson to approve an Ordinance Annexing 16.73 Acres Owned by Natural Polymers, LLC to the Town of Cortland, DeKalb County, IL Property is addressed as 14438 North Street Cortland, IL PIN 09-28-100-016.

Voting Yea: Trustee Walker, Trustee Corson, Trustee Fioretto, Trustee Olson
Shown as absent were Trustees Stone and Siewierski. Motion carried. **ORD 2024-05**

9. Consideration of an Ordinance Approving the Rezoning of Certain Property owned by Natural Polymers, LLC located in the Town of Cortland, DeKalb County, IL Property is addressed as 14438 North Street Cortland, IL PIN 09-28-100-016. *(This petition changes the current DeKalb County Zoning MC Commercial with Farm to Town of Cortland I-1 Light Industrial)*

Motion made by Trustee Corson, seconded by Trustee Walker to approve an Ordinance Rezoning of Certain Property owned by Natural Polymers, LLC located in the Town of Cortland, DeKalb County, IL Property is addressed as 14438 North Street Cortland, IL PIN 09-28-100-016.

Attorney Buick stated that this rezoning is appropriate as the Town's Code requires all newly annexed property to be zoned as AG Agricultural Use. This is a zoning map amendment. The public hearing was held on July 18th.

Voting Yea: Trustee Walker, Trustee Corson, Trustee Fioretto, Trustee Olson
Shown as absent were Trustees Stone and Siewierski. Motion carried. **ORD 2024-06**

10. Acceptance of Easement Agreement for Ingress/Egress and Utilities *(Natural Polymers LLC as grantor provides a 50' by 300' easement for 520 E North Ave, Cortland, IL PIN 09-28-017, on the eastern boarder of the property.)*

Motion made by Trustee Corson, seconded by Trustee Fioretto accept an Easement Agreement for Ingress/Egress and Utilities. Natural Polymers LLC as grantor provides a 50' by 300' easement for 520 E North Ave, Cortland, IL PIN 09-28-100-017, on the eastern boarder of the property.

Voting Yea: Trustee Walker, Trustee Corson, Trustee Fioretto, Trustee Olson
Shown as absent were Trustees Stone and Siewierski. Motion carried. **E 2024-01**

11. Consideration for approval of an Ordinance Granting a Special Use Permit to the Town of Cortland, for Government Offices and Buildings on a 6.5 Acre Lot of Land located at 50 W Maple Ave, PIN 09-29-173-003, in the Town of Cortland, DeKalb County, IL *(Following Town Code Title 9, Chapter 4 the Town is requesting a Special Use Permit on the property to construct, operate, and maintain a government building.)*

Motion made by Trustee Fioretto, seconded by Trustee Walker to approve an Ordinance Granting a Special Use Permit to the Town of Cortland, for Government Offices and Buildings on a 6.5-Acre Lot of Land located at 50 W Maple Ave, PIN 09-29-173-003, in the Town of Cortland, DeKalb County, IL . The underlying zoning will remain R-1 Single Family Residence.

Voting Yea: Trustee Walker, Trustee Corson, Trustee Fioretto, Trustee Olson
Shown as absent were Trustees Stone and Siewierski. Motion carried. **ORD 2024-07**

12. Consider an Ordinance Approving the Rezoning of Certain Vacant Lots located in the Chestnut Grove-Unit 1 Subdivision owned by the Town of Cortland, DeKalb County IL The plated undeveloped lots are located along E Ashford Ave adjacent to Dragon Tail Pond. PINs 09-33-181-001 through 09-33-181-014. *(Approval of this ordinance allows for future open space and recreation area adjacent to Dragon Tail Pond)*

The public hearing was held July 18.

Motion made by Trustee Fioretto, seconded by Trustee Olson to approve an Ordinance Approving the Rezoning of Certain Vacant Lots located in the Chestnut

Grove-Unit 1 Subdivision owned by the Town of Cortland, DeKalb County IL. The plated undeveloped lots are located along E Ashford Ave adjacent to Dragon Tail Pond. PINs 09-33-181-001 through 09-33-181-014. The lots to be rezoned as P-1 Recreation and Open Space.

Voting Yea: Trustee Walker, Trustee Corson, Trustee Fioretto, Trustee Olson
Shown as absent were Trustees Stone & Siewierski. Motion carried. **ORD 2024-08**

UNFINISHED BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

13. Discussion only

Town Board Policy MAJOR PURCHASES & CONTRACTS. Any contract in an amount in excess of \$10,000 and any purchase in excess of \$10,000 will be considered by the Board of Trustees to determine whether it should go to bid, with approval of the Board of Trustees required prior to any award, barring emergencies. Contracts and purchases in amounts up to \$10,000 may be approved by the Mayor.

The policy was read into the record.

Town Board Policy MAJOR PURCHASES & CONTRACTS. Any contract in an amount in excess of \$10,000 and any purchase in excess of \$10,000 will be considered by the Board of Trustees to determine whether it should go to bid, with approval of the Board of Trustees required prior to any award, barring emergencies. Contracts and purchases in amounts up to \$10,000 may be approved by the Mayor.

Trustee Corson stated he had brought this up at the meeting on July 15. He had a conversation with Ms. Williams regarding the Board's policy. She kept referring to state statute that says the limit for bidding is \$25,000. It is the Board's right to set a lower limit, which it has. The procedure should be followed.

Attorney Buick reiterated that policy can be fixed by the Board. It cannot, however, exceed statutory amounts. The statutory amount is currently \$25,000 before items are required for bid, and the Board policy does not exceed that limit.

Trustee Corson stated he was not so concerned about the bidding process; he would like to see quotes provided to the Board before decisions are made. This keeps everyone current on pricing for a project, Board communication open and it does not delay a project timeline.

Trustee Fioretto expressed that bumping the number a bit may be in order.

Trustee Corson felt board members could meet in the middle with a number.

Attorney Buick reviewed that the state statutes mandate public improvements be bid when the project is expected to reach the \$25,000 amount. If the Board were to choose a motion to waive the required bidding it must be done by two-thirds of the trustees then holding office (the mayor does not vote). The Town has a lawful policy, which can be modified. Some communities tie their bidding thresholds to state bidding requirements.

Trustee Fioretto said communication between staff to the Board is very important.

Mayor Pietrowski replied that staff can always communicate. It cannot, however, be in opposition to the Open Meetings Act.

The difference between quote and bid was discussed. Trustees were of the opinion to raise the dollar amount, tie language to statute and encourage quotes when the amount falls under statutory bidding amounts. Attorney Buick stated that the Board has the ability to set its rules. The bottom line is what works for the municipality? The Board has a responsibility for every expenditure. When he asked for words for an amendment he was told to align with the state statutes.

DEPARTMENT HEAD REPORTS

14. Police Department May/June 2024 and Permits Report June 2024

Regarding the police department reports it was noted that the traffic study reports show very interesting data. It appears that speeding at high levels continues. When asked regarding hours of department operation the Commander reported that fully staffed the department is 24/7. When staff are off the hours are adjusted and County Sheriff's department is notified. They cover those events.

COMMENTS

Cortland Lions Club continues to need volunteers for Summer Fest. It was reported that the Club has purchased 20 picnic tables. They will be in use at Summer Fest.

MAYOR'S REPORT

Mayor Pietrowski thanked the Public Works team for its work in cleaning up storm damage and helping residents by chipping branches from downed trees. It was noted that this service would be active until Thursday, July 25 at noon. Through Monday, July 22, the department had chipped 33 truckloads. It was noted that Trustee Stone helped with this project for one-day bringing his own equipment. The splash pad, which is currently out of service, has the needed part on order. The part was under warranty.

ADJOURNMENT

With no further business to discuss a motion was made by Trustee Walker, seconded by Trustee Olson to adjourn.

Voting Yea: Trustee Walker, Trustee Corson, Trustee Fioretto, Trustee Olson
Shown as absent were Trustees Stone and Siewierski. Motion carried. 8:05 p.m.

Respectfully submitted,

Cheryl Aldis
Town Clerk



Town of Cortland
Board of Trustees Town Board Meeting
Town Hall, 59 S. Somonauk Road Cortland, IL 60112

August 12, 2024

MINUTES

CALL TO ORDER / PLEDGE OF ALLEGIANCE / ROLL CALL

Mayor Mark Pietrowski called the meeting to order at 7 p.m. The Pledge of Allegiance was recited. Roll call by Clerk Aldis showed as present Trustees Brad Stone, Mike Siewierski, Jim Walker, Doug Corson, Charmaine Fioretto, and Randi Olson. Quorum was present. Also present were Police Chief Lin Dargis, Public Works Director Joel Summerhill, Engineer/Zoning Administrator Brandy Williams, and Attorney Kevin Buick.

APPROVAL OF AGENDA

Trustee Stone moved to approve the agenda as presented, seconded by Trustee Siewierski. Unanimous voice vote carried the motion.

PUBLIC WISHING TO SPEAK

There was no one wishing to speak.

UNFINISHED BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

There was no unfinished business.

NEW BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

1. Consider a Motion to Approve a Resolution Approving the Plat for the PENELOPE ALMADY SUBDIVISION - UNIT 6 WITHIN CHESTNUT GROVE-UNIT 1 SUBDIVISION (*Resubdivision LOT 9 Chestnut Grove Subdivision Unit 1. This is the final step in the process for fee simple units*)

Trustee Corson moved to approve Resolution Approving the Plat for the Penelope Almady Subdivision - Unit 6 Lot 9 within Chestnut Grove - UNIT 1 Subdivision, seconded by Trustee Siewierski.

Voting Yea: Trustee Stone, Trustee Siewierski, Trustee Walker, Trustee Corson, Trustee Fioretto, Trustee Olson. Motion carried. **R 2024-07**

2. Consider a Motion to Approve a Resolution Approving the Plat for the PENELOPE ALMADY SUBDIVISION - UNIT 7 Within CHESTNUT GROVE-UNIT 1 SUBDIVISION (*Resubdivision LOT 8 Chestnut Grove Subdivision Unit 1. This is the final step in the process for fee simple units*)

Trustee Corson moved to approve Resolution Approving the Plat for the Penelope Almady Subdivision - Unit 7 Lot 8 within Chestnut Grove - UNIT 1 Subdivision, seconded by Trustee Siewierski.

Voting Yea: Trustee Stone, Trustee Siewierski, Trustee Walker, Trustee Corson, Trustee Fioretto, Trustee Olson. Motion carried. **R 2024-08**

Approved: _____

3. Consider a Motion to Approve an Ordinance Approving the Final Plat for Robinson Farm PUD Unit 3 Resubdivision Lot 209 in the Town of Cortland, DeKalb County, Illinois (*This is the final step in the process for fee simple units*)

Trustee Corson moved to approve an Ordinance Approving the Final Plat for Robinson Farm PUD Unit 3 Resubdivision Lot 209, seconded by Trustee Walker.

Voting Yea: Trustee Stone, Trustee Siewierski, Trustee Walker, Trustee Corson, Trustee Fioretto, Trustee Olson. Motion carried. **ORD 2024-09**

PARKS ADVISORY COMMITTEE REPORT

Trustee Fioretto reported that the committee would meet on the 13th. They have submitted proposed park names to the mayor for Board discussion. She believes they will have the park bench ideas formalized after the next meeting for Board consideration. They will be focusing on ideas for Dragon Tail Pond area knowing that there is no budget for any items in FY25.

Mayor Pietrowski reported that the first donated bench has been delivered but not installed. The donated trash can is being constructed.

COMMENTS

Trustee Corson reported that Summer Fest is completed. The weather was beautiful. Turn-out was lower than expected. They had no crowd issues and the fireworks were outstanding. He mentioned that there are always competing events such as the Power & Steam show and county fairs.

DEPARTMENT HEAD REPORTS

It was noted that the public works bucket truck is down for repairs.

There was a brief discussion regarding replacement of broken windows at 50 W Maple Ave. The windows will be replaced and then reboarded until the building is occupied. The cost would be approximately \$5,000.

MAYOR'S REPORT

Mayor Pietrowski reported that he had met a vendor family at the Fest. The young lady had a lemonade stand. The money that she makes is used to purchase sensory kits and headphones to donate to the police and fire departments.

Mayor Pietrowski reported that Trustee Walker is the Board Liaison for the 50 W Maple Ave project.

ADJOURNMENT

With no further business to discuss a motion for adjournment was made by Trustee Siewierski, seconded by Trustee Corson. Unanimous voice vote carried the motion. The meeting adjourned at 7:15 p.m.

Respectfully submitted,

Cheryl Aldis
Town Clerk

Approved: _____

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
07/12/24	43503	3-D AUTO REPAIR INC	071624 '05 F250 SUPER DUTY SPARK	26924	07-7400-241	M&O: VEH & EQUIP	356.97
07/12/24	43504	AT&T MOBILITY	062524 WIRELESS	2872972642	01-6200-314	TELEPHONE	555.67
07/12/24	43505	BOCKMAN'S TRUCK & FLEET	061424 IL SAFETY STICKER-'17 FREIG	57230	01-6100-241	VEHICLE & EQUIPMENT MAINT.	55.00
07/12/24	43505	BOCKMAN'S TRUCK & FLEET	062524 IL SAFETY STICKER-'06 INTER	57357	06-7300-241	M&O: VEH & EQUIP	82.00
07/12/24	43505	BOCKMAN'S TRUCK & FLEET	062524 IL SAFETY STICKER-'13 INTER	57363	01-6100-241	VEHICLE & EQUIPMENT MAINT.	55.00
07/12/24	43505	BOCKMAN'S TRUCK & FLEET	062524 IL SAFETY STICKER-'10 INTER	57364	01-6100-241	VEHICLE & EQUIPMENT MAINT.	55.00
07/12/24	43506	BONNELL INDUSTRIES INC	061824 50 LB GLASS BEAD	0216285-IN	01-6100-224	STREET REPAIR MATERIALS	207.82
07/12/24	43507	CATALIS LLC	062624 WEBSITE MANAGEMENT-FEB'	INV3083201	01-6000-351	OFFICE EQUIP & MAINT	68.90
07/12/24	43508	CIVIC SYSTEMS LLC	062724 SEMI-ANNUAL SUPPORT FEE	CVC24972	06-7300-311	OFFICE EXPENSE	1,004.50
07/12/24	43508	CIVIC SYSTEMS LLC	062724 SEMI-ANNUAL SUPPORT FEE	CVC24972	07-7400-311	OFFICE EXPENSE	1,004.50
07/12/24	43508	CIVIC SYSTEMS LLC	062724 SEMI-ANNUAL SUPPORT FEE	CVC24972	01-6000-351	OFFICE EQUIP & MAINT	8,220.00
07/12/24	43508	CIVIC SYSTEMS LLC	062724 SEMI-ANNUAL SUPPORT FEE	CVC24972	01-6300-351	OFFICE EXPENSE	1,354.00
07/12/24	43509	CIVICPLUS	062124 MUNICODE PAGES SUPPLEM	307373	01-6000-311	OFFICE EXPENSE	378.15
07/12/24	43510	COMED	062224 ACCT #1257391222	062224	01-6100-219	ELECTRIC - STREET LIGHTS	184.10
07/12/24	43511	CONSERV FS INC	061124 RADAR AM, ROUND UP PROM	40023222	01-6100-258	FORESTRY	448.23
07/12/24	43512	COPS INC	050624 TIE BAR-DARGIS	13346	01-6200-198	UNIFORMS	60.69
07/12/24	43512	COPS INC	062424 SPRINGFIELD MAG-SAWYER	13369	01-6200-199	UNIFORM ALLOWANCE	108.45
07/12/24	43513	CRESCENT ELECTRIC SUPPLY	061324 ECO GELAMPS	S512446632.	01-6000-812	CAP OUTLAY: EQUIP & FURN	104.33
07/12/24	43514	EMAN'S DETAILING LLC	061024 3 SUV & 2 SEDAN DETAILINGS	1-61024	01-6200-241	VEHICLE MAINTENANCE	660.00
07/12/24	43514	EMAN'S DETAILING LLC	061024 3 SUV & 2 SEDAN DETAILINGS	1-61024	01-6200-241	VEHICLE MAINTENANCE	V 660.00-
07/12/24	43515	ENVISION HEALTHCARE LLC	070124 ADMINISTRATIVE FEES	241553	01-6000-131	EMPLOYEE HEALTH INSURANCE	117.00
07/12/24	43516	FERGUSON WATER WORKS	061824 4 FLEX SDL TEE	0495043	01-6100-255	STORM SEWER REPAIRS	79.22
07/12/24	43517	FONROCHE LIGHTING AMERIC	051324 SAAN-16310W, REF SO4834	799	01-6100-812	CAP OUTLAY: EQUIP & FURN	12,361.00
07/12/24	43518	FOSTER & BUICK	061824 GENERAL COUNSEL, ADMIN A	54637	01-6000-211	LEGAL EXPENSE	1,400.00
07/12/24	43518	FOSTER & BUICK	061824 GENERAL COUNSEL, ADMIN A	54637	01-6200-211	LEGAL EXPENSE	87.50
07/12/24	43518	FOSTER & BUICK	061824 GENERAL COUNSEL, ADMIN A	54637	01-6200-212	ADJUDICATION	218.75
07/12/24	43518	FOSTER & BUICK	061824 GENERAL COUNSEL, ADMIN A	54637	01-6200-512	LEGAL - UNION	700.00
07/12/24	43519	GARLISCH AUTOMOTIVE SERVI	070124 E250 SUPER DUTY TIMING CH	7821	06-7300-241	M&O: VEH & EQUIP	2,028.02
07/12/24	43519	GARLISCH AUTOMOTIVE SERVI	070124 E250 SUPER DUTY TIMING CH	7821	07-7400-241	M&O: VEH & EQUIP	2,028.02
07/12/24	43519	GARLISCH AUTOMOTIVE SERVI	070124 AUTOMOTIVE REFRIGERANT	7832	01-6200-241	VEHICLE MAINTENANCE	96.20
07/12/24	43520	GRAINGER	061924 AIR COMPRESSOR PUMPS &	9156455215	06-7300-243	M&O: SEWER PLANT	1,109.30
07/12/24	43521	Jacob & Klein, LTD	070824 CORTLAND TIF 1 PARCELS-2N	070824	14-6600-212	ADMINISTRATIVE EXPENSE	318.95
07/12/24	43522	KIRKLAND SAWMILL	062824 SIDEBOARDS	062824	01-6100-241	VEHICLE & EQUIPMENT MAINT.	54.76
07/12/24	43523	LAUTERBACH & AMEN LLP	070124 PROFESSIONAL FEES FOR JU	93062	01-6000-214	AUDIT & ACCOUNTING FEES	9,315.48
07/12/24	43523	LAUTERBACH & AMEN LLP	070124 PROFESSIONAL FEES FOR JU	93062	06-7300-213	OTHER CONSULTING FEES	1,457.81
07/12/24	43523	LAUTERBACH & AMEN LLP	070124 PROFESSIONAL FEES FOR JU	93062	07-7400-213	OTHER CONSULTING FEES	2,186.71
07/12/24	43524	LAW ENFORCEMENT TRAINING	070124 COURT SMART PUBLICATION	INV-0762	01-6200-321	DUES & SUBSCRIPTIONS	400.00
07/12/24	43525	MENARDS	061224 E26 COBB FIXT'S LED'S, ADAP	15972	01-6000-812	CAP OUTLAY: EQUIP & FURN	292.29
07/12/24	43525	MENARDS	062124 REFRIG BLK, EXT CORD, ETC	16519	01-6200-240	EQUIPMENT PURCHASES & MAINT	229.94

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
07/12/24	43525	MENARDS	062524 LIGHTED TRI-TAP & WHITE TR	16778	01-6200-591	MISC EXPENSE	5.78
07/12/24	43525	MENARDS	062724 TRAVYS LANNING WORK CLO	16947	01-6100-198	UNIFORMS	52.98
07/12/24	43526	MERRY MAIDS	060624 CLEANING-PD MAY 2024	060624-PD	01-6200-242	M&O: OFFICE	324.00
07/12/24	43526	MERRY MAIDS	070224 CLEANING-TOWN HALL	070224	01-6100-242	TOWN HALL MAINTENANCE	186.00
07/12/24	43527	METRONET	062824 ACCT #1519708 FIBER-SPEED	062824	07-7400-311	OFFICE EXPENSE	49.95
07/12/24	43527	METRONET	062824 ACCT #1519708 FIBER-SPEED	062824	06-7300-311	OFFICE EXPENSE	49.95
07/12/24	43528	NICOR	061724 54 MARY ALDIS LN	061724-1	01-6200-316	UTILITIES	44.49
07/12/24	43529	OFFICE PRO	070124 PAPER, ENVELOPES	697653-0	01-6000-312	OFFICE SUPPLIES	181.83
07/12/24	43530	PACE ANALYTICAL SERVICES L	062824 AMMONIA,OXYGEN, FECAL, B	247208592	06-7300-345	WASTEWATER TESTING	727.40
07/12/24	43530	PACE ANALYTICAL SERVICES L	062824 AMMONIA,OXYGEN,FECAL,BO	247208592	07-7400-345	CHEMICALS & TESTING	351.00
07/12/24	43531	RK DIXON CO	062424 BASE RATE-6/24-7/24 & OVER	IN5293905	01-6200-351	OFFICE EQUIP & MAINT	73.05
07/12/24	43532	SHAW MEDIA	063024 HEARING PUBLICATIONS	0624100251	01-6000-211	LEGAL EXPENSE	188.48
07/12/24	43532	SHAW MEDIA	063024 HEARING PUBLICATIONS	0624100251	01-6300-215	ZONING ADM: REIMBURSABLE	88.66
07/12/24	43533	SIKICH LLP	052224 PROGRESS BILLING FOR FY2	57214	01-6000-214	AUDIT & ACCOUNTING FEES	3,105.94
07/12/24	43533	SIKICH LLP	052224 PROGRESS BILLING FOR FY2	57214	06-7300-214	AUDIT FEES	928.53
07/12/24	43533	SIKICH LLP	052224 PROGRESS BILLING FOR FY2	57214	07-7400-214	AUDIT FEES	928.53
07/12/24	43533	SIKICH LLP	063024 PROGRESS BILLING FOR FY2	60646	01-6000-214	AUDIT & ACCOUNTING FEES	7,168.76
07/12/24	43533	SIKICH LLP	063024 PROGRESS BILLING FOR FY2	60646	06-7300-214	AUDIT FEES	2,143.12
07/12/24	43533	SIKICH LLP	063024 PROGRESS BILLING FOR FY2	60646	07-7400-214	AUDIT FEES	2,143.12
07/12/24	43534	The Economic Development Grou	070824 CONSULTING FEE - TIF DISTRI	070824	14-6600-212	ADMINISTRATIVE EXPENSE	1,512.65
07/12/24	43535	US POSTAL SERVICE	070224 PO BOX RENEWAL FEE	070224	01-6000-321	DUES & SUBSCRIPTIONS	110.00
07/12/24	43536	WATER REMEDIATION TECHNO	070124 BASE TREATMENT CHARGE -	23273	07-7400-222	RADIUM REMOVAL PROCESSING	6,570.62
07/12/24	43536	WATER REMEDIATION TECHNO	070124 BASE TREATMENT CHARGE -	23274	07-7400-222	RADIUM REMOVAL PROCESSING	2,851.67
07/12/24	43537	XEROX FINANCIAL SERVICES	052924 COPIER LEASE-PD	5828373	01-6200-315	COPIES & PRINTING	24.72
07/12/24	43537	XEROX FINANCIAL SERVICES	062824 COPIER LEASE-JULY	5948851	01-6200-315	COPIES & PRINTING	24.72
07/12/24	43538	DEMON'S DETAILING	2 SUV DETAILS AND 2 SEDAN DETAIL	06/10/24 - 1	01-6200-241	VEHICLE MAINTENANCE	660.00
07/26/24	43539	AIRGAS USA, LLC	070124 CYLINDER LEASE RENEWAL	5509355199	01-6100-241	VEHICLE & EQUIPMENT MAINT.	275.20
07/26/24	43540	ALDIS, CHERYL	071224 MCI SUMMER SEMINAR-COLLI	071224	01-6000-331	TRAVEL & TRAINING	781.78
07/26/24	43541	AMAZON CAPITAL SERVICES	061824 WRENCH	111-1123006-	01-6200-240	EQUIPMENT PURCHASES & MAINT	12.99
07/26/24	43541	AMAZON CAPITAL SERVICES	060324 STAPLERS, 3 RING BINDER	111-8317754-	01-6200-312	OFFICE SUPPLIES	27.06
07/26/24	43541	AMAZON CAPITAL SERVICES	061724 ID BADGE HOLDERS, FLAGS	114-1742272	06-7300-311	OFFICE EXPENSE	38.77
07/26/24	43541	AMAZON CAPITAL SERVICES	061724 ID BADGE HOLDERS, FLAGS	114-1742272	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	665.56
07/26/24	43541	AMAZON CAPITAL SERVICES	062824 CLOTHING ALLOWANCE-MIKE	114-9673978	01-6100-198	UNIFORMS	159.95
07/26/24	43542	AMERICAN WATER WORKS AS	061724 MEMBERSHIP-JOEL SUMMER	7002237171	07-7400-311	OFFICE EXPENSE	83.00
07/26/24	43543	ATLAS BOBCAT, LLC	062624 RENT STUMP GRINDER	N12092	01-6100-258	FORESTRY	500.00
07/26/24	43544	BELLE TIRE	071824 '18 FORD INTERCEPTOR TIRE	43825408	01-6200-241	VEHICLE MAINTENANCE	106.49
07/26/24	43545	COMED	062824 ACCT#9931174000	062424-1740	06-7300-221	UTILITIES	25.89
07/26/24	43546	COMED	062724 ACCT#8834093000	062724-0930	01-6100-316	UTILITIES	35.70
07/26/24	43547	COMED	062724 ACCT#2884133000	062724-1330	01-6100-316	UTILITIES	26.93

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07/26/24	43548	COMED	062724 ACCT#4226364000	062724-3640	01-6100-219	ELECTRIC - STREET LIGHTS	62.30
07/26/24	43549	COMED	062724 ACCT#4603382222	062724-3822	13-8000-840	AIRPORT ROAD UTILITIES	23.12
07/26/24	43550	COMED	062724 ACCT#5627704000	062724-7040	06-7300-221	UTILITIES	34.48
07/26/24	43551	COMED	062724 ACCT#9332732000	062724-7320	01-6100-316	UTILITIES	26.58
07/26/24	43552	COMED	062724 ACCT#7752852000	062724-7752	01-6100-316	UTILITIES	46.29
07/26/24	43553	COMED	062724 ACCT#1518843000	062724-8430	01-6100-219	ELECTRIC - STREET LIGHTS	13.35
07/26/24	43554	COMED	062824 ACCT#2834093000	062824-0930	06-7300-221	UTILITIES	745.70
07/26/24	43555	COMED	062824 ACCT#1589242222	062824-2422	07-7400-221	UTILITIES	296.90
07/26/24	43556	COMED	062824 ACCT#0282314000	062824-3140	06-7300-221	UTILITIES	202.02
07/26/24	43557	COMED	062824 ACCT#4239393000	062824-3930	06-7300-221	UTILITIES	27.70
07/26/24	43558	COMED	062824 ACCT#3842452000	062824-4520	07-7400-221	UTILITIES	1,340.34
07/26/24	43559	COMED	062824 ACCT#1157557000	062824-5570	06-7300-221	UTILITIES	119.26
07/26/24	43560	COMED	062824 ACCT#2751575000	062824-5750	07-7400-221	UTILITIES	282.09
07/26/24	43561	COMED	062824 ACCT#6486757000	062824-7570	06-7300-221	UTILITIES	72.56
07/26/24	43562	COMED	062824 ACCT#1103985000	062824-9850	06-7300-221	UTILITIES	87.84
07/26/24	43563	COMED	070124 ACCT#3761543000	070124-5430	07-7400-221	UTILITIES	4,349.43
07/26/24	43564	COMED	070124 ACCT#6348930100	070124-9301	06-7300-221	UTILITIES	8,666.50
07/26/24	43565	CONSERV FS INC	070124 DIESELEX GOLD ULTRA LS CL	121023383	01-6100-371	FUEL	1,469.95
07/26/24	43565	CONSERV FS INC	071724 DIESELEX GOLD ULTRA LS DY	121023460	01-6100-371	FUEL	1,636.03
07/26/24	43566	CORTLAND LIONS CLUB	072424 CONTRIBUTION FOR PARADE	072424	01-6000-421	COMMUNITY PROGRAMS	20,000.00
07/26/24	43567	DEKALB LAWN & EQUIPMENT C	061024 25-2 AUTOCUT BULK	96876	01-6100-241	VEHICLE & EQUIPMENT MAINT.	143.94
07/26/24	43567	DEKALB LAWN & EQUIPMENT C	062524 BELT	97118	01-6100-241	VEHICLE & EQUIPMENT MAINT.	43.99
07/26/24	43567	DEKALB LAWN & EQUIPMENT C	062524 ROLLER-SCALP, AIR & OIL FILT	97124	01-6100-241	VEHICLE & EQUIPMENT MAINT.	266.36
07/26/24	43567	DEKALB LAWN & EQUIPMENT C	071024 TRIMMER LINE PREMIUM	97354	01-6100-258	FORESTRY	119.90
07/26/24	43568	DEKANE EQUIPMENT CORPOR	070524 CYLINDER	IA96753	01-6100-241	VEHICLE & EQUIPMENT MAINT.	482.00
07/26/24	43569	ELBURN NAPA	062124 ELECTRONIC FLASHER	907270	01-6100-241	VEHICLE & EQUIPMENT MAINT.	14.56
07/26/24	43569	ELBURN NAPA	062124 RTU EXT LIFE	907334	01-6200-241	VEHICLE MAINTENANCE	17.98
07/26/24	43569	ELBURN NAPA	062524 10W30	907648	01-6100-241	VEHICLE & EQUIPMENT MAINT.	71.88
07/26/24	43569	ELBURN NAPA	062524 '19 CHEVY TAHOE-BATTERY,	907658	01-6200-241	VEHICLE MAINTENANCE	618.08
07/26/24	43569	ELBURN NAPA	062824 BATTERY	908089	01-6100-241	VEHICLE & EQUIPMENT MAINT.	123.74
07/26/24	43570	FRONTIER	070624 ACCT #815-756-9684-090623-5	070624	07-7400-311	OFFICE EXPENSE	39.96
07/26/24	43570	FRONTIER	070624 ACCT #815-756-9684-090623-5	070624	06-7300-311	OFFICE EXPENSE	39.96
07/26/24	43570	FRONTIER	070624 ACCT#815-756-2558-090623-5	070624-POLI	01-6200-314	TELEPHONE	106.56
07/26/24	43570	FRONTIER	070624 ACCT#815-756-3030-090623-5	070624-TOW	01-6000-314	TELEPHONE	242.18
07/26/24	43570	FRONTIER	071024 ACCT#217-021-0061-122818-5	071024	01-6000-314	TELEPHONE	100.59
07/26/24	43570	FRONTIER	071024 ACCT#217-021-0061-122818-5	071024	06-7300-314	TELEPHONE	67.90
07/26/24	43570	FRONTIER	071024 ACCT#217-021-0061-122818-5	071024	01-6200-314	TELEPHONE	101.82
07/26/24	43571	GARLISCH AUTOMOTIVE SERVI	070824 SERPENTINE BELT	7876	01-6100-241	VEHICLE & EQUIPMENT MAINT.	136.67
07/26/24	43572	GRAINGER	070624 SUBMERSIBLE LVL TRANSMIT	9171611925	06-7300-243	M&O: SEWER PLANT	815.95

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07/26/24	43573	IIMC	070924 MEMBERSHIP FEE ID#16386	070924	01-6000-321	DUES & SUBSCRIPTIONS	185.00
07/26/24	43574	IL DEPT OF FINANCIAL & PROF	072424 LICENSE RENEWAL #252.0008	252.000887	01-6100-592	CEMETERY EXPENSE	150.00
07/26/24	43575	ILLINOIS EPA	061824 FY 25 DOMESTIC SEWAGE, A	061824	06-7300-312	ANNUAL PERMIT FEES	7,500.00
07/26/24	43575	ILLINOIS EPA	061824 FY 25 STORMWATER, ACCT#IL	061824-MS4	01-6100-522	FEES/PERMITS	1,000.00
07/26/24	43576	ILLINOIS TOLLWAY	070324 ACCT#2020281525	G125000010	01-6300-241	VEHICLE & EQUIPMENT MAINT.	139.65
07/26/24	43576	ILLINOIS TOLLWAY	070324 ACCT#2020281527	G125000010	01-6200-591	MISC EXPENSE	5.95
07/26/24	43577	JOINER'S HVAC INC	071524 REFRIGERANT & NEW SCHRO	2492	01-6100-242	TOWN HALL MAINTENANCE	642.00
07/26/24	43578	KIESLER POLICE SUPPLY, INC	062024 4 CASE FED AMER EAGLE 223	SO228130	01-6200-240	EQUIPMENT PURCHASES & MAINT	1,007.40
07/26/24	43579	LE PRINT EXPRESS	072424 CHESTNUT GROVE	44404	01-6300-315	COPIES & PRINTING	110.50
07/26/24	43580	MENARDS	061824 FLEX COUPLING, SEWER ELB	16350-1	06-7300-243	M&O: SEWER PLANT	33.41
07/26/24	43580	MENARDS	070524 PVC PIPE, CEMENT, COUPLIN,	17367	07-7400-243	M&O: WELL SYSTEM	327.82
07/26/24	43580	MENARDS	070524 FLEX SEAL SPRAY, LOCTITE,	17377	07-7400-243	M&O: WELL SYSTEM	42.54
07/26/24	43580	MENARDS	071724 STEEL TINE LEAF RAKE, FISK	18047	01-6100-258	FORESTRY	108.95
07/26/24	43580	MENARDS	071824 SAFETY HASP ZINC PLATE	18117	01-6100-232	MAINTENANCE TOWN GARAGE	16.99
07/26/24	43580	MENARDS	071824 JEFF LEMKE CLOTHING ALLO	18118	06-7300-198	UNIFORMS	59.98
07/26/24	43581	MERRY MAIDS	070224 CLEANING-PD FOR JUNE 2024	070224-PD	01-6200-242	M&O: OFFICE	324.00
07/26/24	43582	NCPERS GROUP LIFE INS	070124 LIFE INSURANCE PREMIUM	6231082024	01-2130	LIFE INSURANCE WITHHELD	112.00
07/26/24	43583	NICOR	071624 156 E NORTH AVE	071624	06-7300-221	UTILITIES	150.84
07/26/24	43583	NICOR	071624 250 S HALWOOD ST	071624	01-6100-316	UTILITIES	144.09
07/26/24	43583	NICOR	071724 227 S SOMONAUK RD	071724	07-7400-221	UTILITIES	44.73
07/26/24	43583	NICOR	071724 100 S LLANOS ST	071724	07-7400-221	UTILITIES	169.66
07/26/24	43583	NICOR	071724 91 N SPRUCE ST	071724	07-7400-221	UTILITIES	61.67
07/26/24	43583	NICOR	071724 59 S SOMONAUK RD	071724	01-6100-316	UTILITIES	44.73
07/26/24	43583	NICOR	071724 238 E CORTLAND CENTER RD	071724	06-7300-221	UTILITIES	48.11
07/26/24	43584	NIELSEN, RITA	062624 CONTRACTUAL CLERK HOUR	062624	01-6000-591	MISC EXPENSE	2,145.00
07/26/24	43585	OFFICE PRO	070124 PAPER ROLL, INK CARTRIDGE	697654-0	06-7300-311	OFFICE EXPENSE	95.81
07/26/24	43585	OFFICE PRO	070124 PAPER ROLL, INK CARTRIDGE	697654-0	07-7400-311	OFFICE EXPENSE	95.80
07/26/24	43586	PACE ANALYTICAL SERVICES L	033124 WATER TESTING-AMMONIA, F	19589109	06-7300-345	WASTEWATER TESTING	495.10
07/26/24	43586	PACE ANALYTICAL SERVICES L	033124 WATER TESTING-AMMONIA, F	19589109	07-7400-345	CHEMICALS & TESTING	344.00
07/26/24	43587	PITNEY BOWES PURCHASE PO	071424 ACCT#8000-9090-0767-8282	071424	01-6300-351	OFFICE EXPENSE	1.33
07/26/24	43587	PITNEY BOWES PURCHASE PO	071424 ACCT#8000-9090-0767-8282	071424	01-6000-313	POSTAGE	62.72
07/26/24	43587	PITNEY BOWES PURCHASE PO	071424 ACCT#8000-9090-0767-8282	071424	01-6200-313	POSTAGE	10.67
07/26/24	43587	PITNEY BOWES PURCHASE PO	071424 ACCT#8000-9090-0767-8282	071424	07-7400-311	OFFICE EXPENSE	30.69
07/26/24	43588	SOAS	071224 EMBROIDERY OF BADGE & N	5544	01-6200-198	UNIFORMS	13.00
07/26/24	43589	SUN LIFE ASSURANCE COMPA	071824 EMPLOYEE DENTAL INSURAN	071824	01-2100	HEALTH INS WITHHELD	556.74
07/26/24	43590	USABLUEBOOK	062824 HACH FLOURIDE REAGENT, H	INV0040868	07-7400-243	M&O: WELL SYSTEM	2,590.62
07/26/24	43590	USABLUEBOOK	062824 HACH FLOURIDE REAGENT, H	INV0040868	07-7400-345	CHEMICALS & TESTING	318.93
07/26/24	43591	VERIZON CONNECT FLEET US	070124 VEHICLE TRACKING SUBSCRI	3160000547	01-6100-314	TELEPHONE	87.25
07/26/24	43592	VERIZON WIRELESS	070124 MOBILE BROADBAND SERVIC	9967989313	01-6000-314	TELEPHONE	83.38

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07/26/24	43592	VERIZON WIRELESS	070124 MOBILE BROADBAND SERVIC	9967989313	01-6300-314	TELEPHONE	185.35
07/26/24	43592	VERIZON WIRELESS	070124 MOBILE BROADBAND SERVIC	9967989313	07-7400-314	TELEPHONE	114.19
07/26/24	43592	VERIZON WIRELESS	070124 MOBILE BROADBAND SERVIC	9967989313	06-7300-314	TELEPHONE	69.26
07/26/24	43592	VERIZON WIRELESS	070124 MOBILE BROADBAND SERVIC	9967989313	01-6100-314	TELEPHONE	228.43
07/26/24	43593	VERMEER-MIDWEST INC	071624 SWITCH	222320	01-6100-241	VEHICLE & EQUIPMENT MAINT.	31.95
07/26/24	43594	VIKING CHEMICAL COMPANY	070824 HYDROFLUOSILICIC ACID, SO	166182	07-7400-345	CHEMICALS & TESTING	1,693.67
07/26/24	43595	WATER REMEDIATION TECHNO	071124 IL WASTE COMPACT FEES	023350	07-7400-222	RADIUM REMOVAL PROCESSING	2,268.00
07/26/24	43596	WELLS FARGO FINANCIAL LEA	071024 XEROX COPIER-VERSA LINK	5030554408	01-6000-351	OFFICE EQUIP & MAINT	131.85
07/26/24	43597	WESTMORE EQUITIES LLC	071124 REAL ESTATE TAX REIMBURS	071124	14-6600-591	MISC EXPENSES	19,169.45
07/26/24	43598	WM OLSEN AND SONS INC	071824 259 W PINE & 35 W CHESTNU	5972	03-6500-842	SIDEWALKS, NEW CONSTRUCTION	22,660.00
07/31/24	43599	DEKALB COUNTY RECORDER	073124 ANNEXATION ORD 2024-05	073124	01-6000-211	LEGAL EXPENSE	55.00
07/31/24	43600	DEKALB COUNTY RECORDER	073124 EASEMENT 2024-01	073124-2	01-6000-211	LEGAL EXPENSE	55.00
Total 07/24:							191,099.20
Grand Totals:							191,099.20

Funds: #01 = General Fund, #02 = Motor Fuel Tax, #03 = Capital Improvement Fund, #04 = Economic Development Fund, #05 = Special Project Fund, #06 = Sewer System, #07 = Water System, #12 = Police Department, #13 = Restricted Assets Fund, #14 = TIF FUND

General Fund Departments: #01-6000 = Administration, #01-6100 = Operations & Maintenance, #01-6300 = Engineering, Zoning & Building

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06/14/24	43434	AMAZON CAPITAL SERVICES	Message Stamps	111-0466323-	01-6200-312	OFFICE SUPPLIES	19.78
06/14/24	43434	AMAZON CAPITAL SERVICES	Presentation Supplies	111-5978436-	01-6200-312	OFFICE SUPPLIES	45.98
06/14/24	43434	AMAZON CAPITAL SERVICES	Logitech Speaker System	111-6047183-	01-6200-312	OFFICE SUPPLIES	45.00
06/14/24	43434	AMAZON CAPITAL SERVICES	Weathertech Floor liners	111-6883871-	01-6200-240	EQUIPMENT PURCHASES & MAINT	139.95
06/14/24	43434	AMAZON CAPITAL SERVICES	Tune Up Kits, Work Gloves, Deck Belt, Fi	114-0179894	01-6100-241	VEHICLE & EQUIPMENT MAINT.	220.22
06/14/24	43434	AMAZON CAPITAL SERVICES	Tune Up Kits	114-1062047	01-6100-241	VEHICLE & EQUIPMENT MAINT.	104.98
06/14/24	43434	AMAZON CAPITAL SERVICES	Lawn Mower Turf Tires	114-3261203	01-6100-241	VEHICLE & EQUIPMENT MAINT.	336.56
06/14/24	43434	AMAZON CAPITAL SERVICES	Lawn Mower Blades	114-4037897	01-6100-241	VEHICLE & EQUIPMENT MAINT.	185.90
06/14/24	43434	AMAZON CAPITAL SERVICES	Hi Visual Reflective Vests	114-4293851	07-7400-311	OFFICE EXPENSE	8.99
06/14/24	43434	AMAZON CAPITAL SERVICES	Toro 6-pack Blades	114-4454697	01-6100-241	VEHICLE & EQUIPMENT MAINT.	179.79
06/14/24	43434	AMAZON CAPITAL SERVICES	Lawn mower oil case	114-508-667	01-6100-241	VEHICLE & EQUIPMENT MAINT.	175.00
06/14/24	43434	AMAZON CAPITAL SERVICES	Lawn Mower Deck Belt	114-5098403	01-6100-241	VEHICLE & EQUIPMENT MAINT.	48.50
06/14/24	43434	AMAZON CAPITAL SERVICES	Business Prime Membership Fee - Annu	D01-2662740	01-6000-321	DUES & SUBSCRIPTIONS	499.00
06/14/24	43434	AMAZON CAPITAL SERVICES	Return Tactical Polo Shirts	R111-332492	01-6200-198	UNIFORMS	62.97-
06/14/24	43435	APLM DISTRIBUTING	053024 LI-ION BATTERY	Q34962	01-6200-240	EQUIPMENT PURCHASES & MAINT	478.82
06/14/24	43436	AT&T MOBILITY	052524 WIRELESS	2872972642	01-6200-314	TELEPHONE	555.67
06/14/24	43437	COMED	052324 ACCT #1257391222	052324-9122	01-6100-219	ELECTRIC - STREET LIGHTS	14.48
06/14/24	43438	COMED	052924 ACCT #5627704000	052924-0400	06-7300-221	UTILITIES	35.57
06/14/24	43439	COMED	052924 ACCT #2884133000	052924-1330	01-6100-316	UTILITIES	27.21
06/14/24	43440	COMED	052924 ACCT #9332732000	052924-3200	01-6100-316	UTILITIES	26.27
06/14/24	43441	COMED	052924 ACCT #1518843000	052924-4300	01-6100-219	ELECTRIC - STREET LIGHTS	16.49
06/14/24	43442	COMED	052924 ACCT #7752852000	052924-5200	01-6100-316	UTILITIES	45.40
06/14/24	43443	COMED	052924 ACCT #4226364000	052924-6400	01-6100-219	ELECTRIC - STREET LIGHTS	85.30
06/14/24	43444	COMED	052924 ACCT #4603382222	052924-8222	13-8000-840	AIRPORT ROAD UTILITIES	23.90
06/14/24	43445	COMED	052924 ACCT #8834093000	052924-9300	01-6100-316	UTILITIES	39.84
06/14/24	43446	COMED	053124 ACCT #2834093000	053124-0930	06-7300-221	UTILITIES	834.77
06/14/24	43447	COMED	053124 ACCT #9931174000	053124-1740	06-7300-221	UTILITIES	25.92
06/14/24	43448	COMED	053124 ACCT #1589242222	053124-2422	07-7400-221	UTILITIES	272.83
06/14/24	43449	COMED	053124 ACCT #0282314000	053124-3140	06-7300-221	UTILITIES	220.68
06/14/24	43450	COMED	053124 ACCT #3842452000	053124-4520	07-7400-221	UTILITIES	1,454.95
06/14/24	43451	COMED	053124 ACCT #3761543000	053124-5430	07-7400-221	UTILITIES	4,389.05
06/14/24	43452	COMED	053124 ACCT #1157557000	053124-5570	06-7300-221	UTILITIES	124.41
06/14/24	43453	COMED	053124 ACCT #2751575000	053124-5750	07-7400-221	UTILITIES	333.51
06/14/24	43454	COMED	053124 ACCT #6486757000	053124-7570	06-7300-221	UTILITIES	77.26
06/14/24	43455	COMED	053124 ACCT #4239393000	053124-9300	06-7300-221	UTILITIES	27.81
06/14/24	43456	COMED	053124 ACCT #6348930100	053124-9301	06-7300-221	UTILITIES	9,930.64
06/14/24	43457	COMED	053124 ACCT #1103985000	053124-9850	06-7300-221	UTILITIES	89.33
06/14/24	43458	County Records Bulletin	SUBSCRIPTION	06032024	01-6000-321	DUES & SUBSCRIPTIONS	190.00
06/14/24	43459	DAVID G ETERNO, ATTORNEY A	PD Onsite Hearings	10500	01-6200-212	ADJUDICATION	87.50

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Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
06/14/24	43460	DEKALB COUNTY EDC	060724 CONTRIBUTION	060724	03-6500-726	DONATIONS- COMMUNITY AGENCIES	2,000.00
06/14/24	43461	DEKALB COUNTY SHERIFF'S P	012524 TELECOMMUNICATIONS SER	012524	01-6200-261	TELECOMMUNICATIONS SERVICE	55,475.00
06/14/24	43461	DEKALB COUNTY SHERIFF'S P	012524 TELECOMMUNICATIONS SER	012524	01-1350	PREPAIDS	11,095.00
06/14/24	43462	DEKALB LAWN & EQUIPMENT C	050624 ZERO TURN MOWER-SPINDLE	96005	01-6100-241	VEHICLE & EQUIPMENT MAINT.	68.50
06/14/24	43462	DEKALB LAWN & EQUIPMENT C	050724 ZERO TURN MOWER-REPLAC	96093	06-7300-241	M&O: VEH & EQUIP	52.00
06/14/24	43462	DEKALB LAWN & EQUIPMENT C	050924 SPINDLE ASM, BLADES	96194	01-6100-241	VEHICLE & EQUIPMENT MAINT.	494.63
06/14/24	43462	DEKALB LAWN & EQUIPMENT C	051624 WASHER-BLADE BOLT, SPIND	96370	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,033.87
06/14/24	43462	DEKALB LAWN & EQUIPMENT C	052224 BELT-V	96524	01-6100-241	VEHICLE & EQUIPMENT MAINT.	166.09
06/14/24	43463	ENVISION HEALTHCARE LLC	060124 ADMIN FEE	240570	01-6000-131	EMPLOYEE HEALTH INSURANCE	117.00
06/14/24	43464	FERGUSON WATER WORKS	052924 150# GSKT & NUT/BLT SET	0492653	07-7400-243	M&O: WELL SYSTEM	33.30
06/14/24	43465	FOSTER & BUICK	April Legal Invoices	54089	01-2010	ACCOUNTS PAYABLE	1,357.50
06/14/24	43465	FOSTER & BUICK	General Counsel, Ord & Resolutions, Pla	54089	01-6000-211	LEGAL EXPENSE	1,443.75
06/14/24	43465	FOSTER & BUICK	General Counsel, Ord & Resolutions, Pla	54089	01-6000-211	LEGAL EXPENSE	175.00
06/14/24	43465	FOSTER & BUICK	2024 Union Issues	54089	01-6200-512	LEGAL - UNION	22.50
06/14/24	43466	ILLINOIS RURAL WATER ASSN	060724 MEMBERSHIP DUES	2866	07-7400-311	OFFICE EXPENSE	301.29
06/14/24	43466	ILLINOIS RURAL WATER ASSN	060724 MEMBERSHIP DUES	2866	06-7300-311	OFFICE EXPENSE	301.29
06/14/24	43467	LAUTERBACH & AMEN LLP	PROFESSIONAL FEES	91929	01-6000-214	AUDIT & ACCOUNTING FEES	9,315.48
06/14/24	43467	LAUTERBACH & AMEN LLP	PROFESSIONAL FEES	91929	06-7300-213	OTHER CONSULTING FEES	1,457.81
06/14/24	43467	LAUTERBACH & AMEN LLP	PROFESSIONAL FEES	91929	07-7400-213	OTHER CONSULTING FEES	2,186.71
06/14/24	43468	MENARDS	052824 PVC RISER, TEE, BOILER DRA	15084	07-7400-243	M&O: WELL SYSTEM	24.02
06/14/24	43468	MENARDS	053124 PVC PIPE, PLASTIC, SEALANT,	15250	01-6000-812	CAP OUTLAY: EQUIP & FURN	385.28
06/14/24	43468	MENARDS	053124 SEED, T-PAPER, PLASTIC TRA	15273	07-7400-243	M&O: WELL SYSTEM	77.95
06/14/24	43468	MENARDS	053124 STRETCH WRAP, CASTERS, ZI	15274	01-6000-812	CAP OUTLAY: EQUIP & FURN	652.06
06/14/24	43469	METRONET	052824 FIBER SPEED INTERNET	052824	06-7300-311	OFFICE EXPENSE	49.95
06/14/24	43469	METRONET	052824 FIBER SPEED INTERNET	052824	07-7400-311	OFFICE EXPENSE	49.95
06/14/24	43470	NICOR	051524 156 E NORTH AVE	051524	06-7300-221	UTILITIES	154.05
06/14/24	43470	NICOR	051524 2501 S HALWOOD ST	051524	01-6100-316	UTILITIES	290.08
06/14/24	43471	OZINGA READY MIX CONCRET	052224 4000 PSI FULL AE	ARI0203314	01-6100-224	STREET REPAIR MATERIALS	1,515.00
06/14/24	43472	PACE ANALYTICAL SERVICES L	053124 AMMONIA, BOD, FECAL, PHOS	247205342	07-7400-345	CHEMICALS & TESTING	1,199.00
06/14/24	43472	PACE ANALYTICAL SERVICES L	053124 AMMONIA, BOD, FECAL, PHOS	247205342	06-7300-345	WASTEWATER TESTING	269.80
06/14/24	43473	Pitney Bowes Inc	Sealing bottles and Red Ink Cartridges -	1025425139	01-6000-312	OFFICE SUPPLIES	120.33
06/14/24	43474	RK DIXON CO	PD Copier Lease and copies	IN5241384	01-6200-315	COPIES & PRINTING	61.35
06/14/24	43475	SHAW MEDIA	060524 RENEWAL-ACCT #31510	060524	01-6000-321	DUES & SUBSCRIPTIONS	410.80
06/14/24	43476	SHELL ENERGY SOLUTIONS N	053124 175 S AIRPORT RD UNIT IRR	NE00000002	06-7300-221	UTILITIES	11.93
06/14/24	43477	VERIZON CONNECT FLEET US	060324 VEHICLE TRACKING SUBSCRI	6130000056	01-6100-314	TELEPHONE	87.25
06/14/24	43478	VERSATERM PUBLIC SAFETY U	041524 SUBCLOUD SUBSCRIPTION -3	INV36-00186	01-6200-321	DUES & SUBSCRIPTIONS	8,268.00
06/14/24	43479	WATER REMEDIATION TECHNO	060124 BASE TREATMENT CHARGE -	023170	07-7400-222	RADIUM REMOVAL PROCESSING	6,570.62
06/14/24	43479	WATER REMEDIATION TECHNO	060124 BASE TREATMENT CHARGE -	023171	07-7400-222	RADIUM REMOVAL PROCESSING	2,851.67
06/28/24	43480	ADVANCED AUTOMATION AND	013124 FLOW METER CALIBRATIONS	24-4317	07-7400-243	M&O: WELL SYSTEM	360.00

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
06/28/24	43480	ADVANCED AUTOMATION AND	061224 WELL 4 TROUBLESHOOTING	24-4511	07-7400-243	M&O: WELL SYSTEM	720.00
06/28/24	43481	CIVIC SYSTEMS LLC	052124 PRORATED SEMI-ANNUAL SU	CVC24791	07-7400-311	OFFICE EXPENSE	50.00
06/28/24	43481	CIVIC SYSTEMS LLC	052124 PRORATED SEMI-ANNUAL SU	CVC24791	06-7300-311	OFFICE EXPENSE	50.00
06/28/24	43482	ELBURN NAPA	052924 26IN EXACTFIT-BEAM	904520	01-6100-241	VEHICLE & EQUIPMENT MAINT.	35.26
06/28/24	43482	ELBURN NAPA	052924 22 IN EXACTFIT-BEAM	904534	01-6200-241	VEHICLE MAINTENANCE	17.63
06/28/24	43483	FERGUSON ENTERPRISES LLC	060624 PUMP CHEM FEED, TUBE ASS	0263233	07-7400-243	M&O: WELL SYSTEM	2,045.17
06/28/24	43484	FRONTIER	060624 ACCT #815-756-2558-090623-5	060624	01-6200-314	TELEPHONE	114.81
06/28/24	43484	FRONTIER	060624 ACCT #815-756-3030-090623-5	060624-TOW	01-6000-314	TELEPHONE	240.66
06/28/24	43484	FRONTIER	060624 ACCT #815-756-9684-090623-5	060624-WAT	07-7400-311	OFFICE EXPENSE	39.67
06/28/24	43484	FRONTIER	060624 ACCT #815-756-9684-090623-5	060624-WAT	06-7300-311	OFFICE EXPENSE	39.68
06/28/24	43484	FRONTIER	061024 ACCT#217-021-0061-122818-5	061024	01-6000-314	TELEPHONE	99.87
06/28/24	43484	FRONTIER	061024 ACCT #217-021-0061-122818-5	061024	06-7300-314	TELEPHONE	67.90
06/28/24	43484	FRONTIER	061024 ACCT #217-021-0061-122818-5	061024	01-6200-314	TELEPHONE	102.28
06/28/24	43485	GREEN, JIM	062624	062624	01-4083	BUILDING PERMITS	32.50
06/28/24	43486	GRIFFIN, MARTIN	061524 4 HRS FIREARMS TRAINING	061524	01-6200-331	TRAVEL & TRAINING	140.00
06/28/24	43487	MERRY MAIDS	060624 CLEANING-TH	060624-TH	01-6100-242	TOWN HALL MAINTENANCE	279.00
06/28/24	43488	NCPERS GROUP LIFE INS	060124 LIFE INSURANCE PREMIUM-J	6231072024	01-2130	LIFE INSURANCE WITHHELD	112.00
06/28/24	43489	NICOR	061424 156 E NORTH AVE	061424	06-7300-221	UTILITIES	144.29
06/28/24	43489	NICOR	061424 250 S HALWOOD ST	061424	01-6100-316	UTILITIES	185.20
06/28/24	43489	NICOR	061724 100 S LLANOS ST	061724	07-7400-221	UTILITIES	148.65
06/28/24	43489	NICOR	061724 91 N SPRUCE ST	061724	07-7400-221	UTILITIES	50.12
06/28/24	43489	NICOR	061724 227 S SOMONAUK RD	061724	07-7400-221	UTILITIES	44.49
06/28/24	43489	NICOR	061724 59 S SOMONAUK RD	061724	01-6100-316	UTILITIES	45.32
06/28/24	43489	NICOR	061724 238 E CORTLAND CENTER RD	061724	06-7300-221	UTILITIES	47.86
06/28/24	43490	PHYSICIANS IMMEDIATE CARE	060524 MICHAEL EMMA PRE EMPLOY	060524	01-6100-591	MISC EXPENSE	240.00
06/28/24	43491	PITNEY BOWES PURCHASE PO	061424 ACCT #8000-9090-0767-8282	061424	01-6300-351	OFFICE EXPENSE	.55
06/28/24	43491	PITNEY BOWES PURCHASE PO	061424 ACCT #8000-9090-0767-8282	061424	01-6000-313	POSTAGE	.55
06/28/24	43491	PITNEY BOWES PURCHASE PO	061424 ACCT #8000-9090-0767-8282	061424	01-6000-313	POSTAGE	51.82
06/28/24	43491	PITNEY BOWES PURCHASE PO	061424 ACCT #8000-9090-0767-8282	061424	01-6200-313	POSTAGE	12.68
06/28/24	43491	PITNEY BOWES PURCHASE PO	061424 ACCT #8000-9090-0767-8282	061424	07-7400-311	OFFICE EXPENSE	128.99
06/28/24	43492	PRINCIPAL LIFE INSURANCE C	061724 ACCT. 1048895-10001	061724	01-2100	HEALTH INS WITHHELD	272.22
06/28/24	43493	RK DIXON CO	060624 CONTRACT BASE RATE 6/27/2	IN5264107	01-6000-351	OFFICE EQUIP & MAINT	90.86
06/28/24	43494	ROYER ASPHALT PAVING	062824 OTTAWA & WALNUT ST	23036	07-7400-243	M&O: WELL SYSTEM	3,350.00
06/28/24	43495	SUMMERHILL, JOEL	060324 LUNCH/DRINKS-FURNITURE	061424	01-6100-591	MISC EXPENSE	92.72
06/28/24	43495	SUMMERHILL, JOEL	060424 ICE	061424	01-6100-591	MISC EXPENSE	6.35
06/28/24	43495	SUMMERHILL, JOEL	021524 AIRFARE-CONFERENCE	061424	07-7400-331	TRAVEL & TRAINING	531.96
06/28/24	43495	SUMMERHILL, JOEL	061424 HOTEL-CONFERENCE	061424	07-7400-331	TRAVEL & TRAINING	1,242.64
06/28/24	43496	SUN LIFE ASSURANCE COMPA	061424 EMPLOYEE DENTAL INS-JULY	061424	01-2100	HEALTH INS WITHHELD	589.32
06/28/24	43497	SUPERIOR DIESEL INC. 2	062524 TIRES-INTERNATIONAL WORK	W1-27186	06-7300-241	M&O: VEH & EQUIP	2,979.86

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
06/28/24	43497	SUPERIOR DIESEL INC. 2	062524 TIRES-INTERNATIONAL WORK	W1-27186	07-7400-241	M&O: VEH & EQUIP	2,979.86
06/28/24	43498	TRAFFIC CONTROL & PROTEC	060324 TRAFFIC CONTROL SIGN(S)	5713	01-6100-221	ROAD SIGNS	483.10
06/28/24	43498	TRAFFIC CONTROL & PROTEC	062024 STREET NAME SIGNS	6061	01-6100-221	ROAD SIGNS	196.20
06/28/24	43499	UNITED RENTALS (NORTH AME	060324 SCISSOR LIFT 19' ELECTRIC	234476770-0	01-6000-812	CAP OUTLAY: EQUIP & FURN	764.56
06/28/24	43500	VERIZON WIRELESS	060124 MOBILE BROADBAND SERVIC	9965547668	01-6000-314	TELEPHONE	83.34
06/28/24	43500	VERIZON WIRELESS	060124 MOBILE BROADBAND SERVIC	9965547668	01-6300-314	TELEPHONE	185.23
06/28/24	43500	VERIZON WIRELESS	060124 MOBILE BROADBAND SERVIC	9965547668	07-7400-314	TELEPHONE	114.13
06/28/24	43500	VERIZON WIRELESS	060124 MOBILE BROADBAND SERVIC	9965547668	06-7300-314	TELEPHONE	69.23
06/28/24	43500	VERIZON WIRELESS	060124 MOBILE BROADBAND SERVIC	9965547668	01-6100-314	TELEPHONE	228.31
06/28/24	43501	WELLS FARGO FINANCIAL LEA	060724 XEROX COPIER-VERSALINK	5030159943	01-6000-351	OFFICE EQUIP & MAINT	131.85
06/28/24	43502	WILLIAMS, BRANDY	061424 HOTEL-TRAINING	061424	01-6300-331	Conference and Training	1,242.32
06/30/24	4914	ADOBE EXPORT PDF	062824 ACROBAT	2804379072	01-6200-351	OFFICE EQUIP & MAINT	21.24
06/30/24	4915	BACKBLAZE	062524 B2 CLOUD STORAGE	062524	01-6000-351	OFFICE EQUIP & MAINT	1.21
06/30/24	4916	BLUECROSS BLUESHIELD OF I	061424 EMPLOYEE HEALTH INSURAN	061424	01-2100	HEALTH INS WITHHELD	15,468.10
06/30/24	4917	DIGITAL RIVER INC	062624 BACKUP SERVER EDITION AR	940667148	01-6000-351	OFFICE EQUIP & MAINT	116.86
06/30/24	4918	ENVISION HEALTHCARE LLC	061224 HRA REIMBURSEMENTS	061224	01-6000-131	EMPLOYEE HEALTH INSURANCE	573.64
06/30/24	4919	INTERMEDIA	060124 EXCHANGE & ARCHIVING SER	060124	01-6000-351	OFFICE EQUIP & MAINT	466.80
06/30/24	4920	MICROSOFT ONLINE	061124 ONLINE SERVICES	E0200S912G	01-6000-321	DUES & SUBSCRIPTIONS	107.25
06/30/24	4921	RE FACTOR TACTICAL	061424 TARGETS	94634	01-6200-331	TRAVEL & TRAINING	103.03
06/30/24	4922	TAC 1 SYSTEMS	053124 LAIRD ANTENNA	7558	01-6200-240	EQUIPMENT PURCHASES & MAINT	148.50
06/30/24	4923	TACTICALGEAR.COM	061224 UNIFORM-CHIEF DARGIS	061224	01-6200-198	UNIFORMS	162.87
06/30/24	4924	US CPTED ASSOCIATION LLC	062024 MEMBERSHIP	1253-0363	01-6200-321	DUES & SUBSCRIPTIONS	75.00
06/30/24	4925	ZIFT, LLC	053124 PROCESSING FEES	053124	06-7300-311	OFFICE EXPENSE	123.50
06/30/24	4925	ZIFT, LLC	053124 PROCESSING FEES	053124	07-7400-311	OFFICE EXPENSE	123.50
06/30/24	4926	ENVISION HEALTHCARE LLC	062624 HRA REIMBURSEMENTS	062624	01-6000-131	EMPLOYEE HEALTH INSURANCE	247.01
06/30/24	4927	PENSKE TRUCK LEASING CO, L	060324 TRUCK RENTAL	95105905	01-6100-245	EQUIPMENT RENTAL	971.08
Total 06/24:							171,490.70
Grand Totals:							171,490.70

Funds: #01 = General Fund, #02 = Motor Fuel Tax, #03 = Capital Improvement Fund, #04 = Economic Development Fund, #05 = Special Project Fund, #06 = Sewer System, #07 = Water System, #12 = Police Department, #13 = Restricted Assets Fund, #14 = TIF FUND

General Fund Departments: #01-6000 = Administration, #01-6100 = Operations & Maintenance, #01-6300 = Engineering, Zoning & Building

M = Manual Check, V = Void Check

Town of Cortland

Cash Summaries

Month Ending:

June 30, 2024

	<u>General</u>	<u>MFT</u>	<u>CIF</u>	<u>Sewer</u>	<u>Water</u>	<u>Festival & Parade</u>	<u>RAF</u>	<u>TIF</u>	<u>Total</u>
Beginning Cash	\$ 574,225.45	\$ 657,633.17	\$ 1,343,022.45	\$ 2,814,531.12	\$ 1,371,869.61	\$ 0.00	\$ 1,796,646.99	\$ 993,085.63	\$ 9,551,014.42
Revenue over Expenses:	\$ 275,752.43	\$ 18,338.69	\$ 36,743.71	\$ (13,693.22)	\$ (38,043.13)		\$ 8,724.32	\$ 249,155.54	\$ 536,978.34
Receivables									
Prev month	\$ 180,666.62	\$ 15,817.67	\$ 78,083.99	\$ 37,079.53	\$ 28,852.56	\$ -	\$ 5,197.50	\$ -	\$ 345,697.87
Current month	191,761.62	15,817.67	78,083.99	17,952.87	14,331.13	-	5,197.50	-	323,144.78
Change in receivables	\$ (11,095.00)	\$ -	\$ -	\$ 19,126.66	\$ 14,521.43	\$ -	\$ -	\$ -	\$ 22,553.09
Less: non-expense AJE for Audit	\$ 1,945.00	\$ -				\$ -	\$ -	\$ -	\$ 1,945.00
Payables									
Prev month	\$ 74,708.78	\$ -	\$ 22,925.76	\$ 649,104.81	\$ 96,093.57	\$ -	\$ 934,060.47	\$ -	\$ 1,776,893.39
Current month	\$ 71,928.24	\$ -	\$ 22,925.76	\$ 649,104.81	\$ 96,093.57	\$ -	\$ 955,114.16	\$ -	\$ 1,795,166.54
Change in Payables	\$ (2,780.54)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,053.69	\$ -	\$ 18,273.15
Ending Cash	\$ 838,047.34	\$ 675,971.86	\$ 1,379,766.16	\$ 2,819,964.56	\$ 1,348,347.91	\$ 0.00	\$ 1,826,425.00	\$ 1,242,241.17	\$ 10,130,764.00
Per Cash									
Trial Balance:	\$ 838,047.34	\$ 675,971.86	\$ 1,379,766.16	\$ 2,819,964.56	\$ 1,348,347.91	\$ -	\$ 1,826,425.00	\$ 1,242,241.17	\$ 10,130,764.00

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>						
01-4052	RE TAX - CORPORATE LEVY	225,129.14	254,772.89	503,859.00	249,086.11	50.6
01-4055	PROPERTY TAX-POLICE	86,683.56	98,097.57	194,000.00	95,902.43	50.6
01-4058	RE TAX - IMRF LEVY	24,576.29	27,812.36	55,000.00	27,187.64	50.6
01-4059	RE TAX - SOC SEC LEVY	23,234.17	26,293.52	52,000.00	25,706.48	50.6
	TOTAL PROPERTY TAX	359,623.16	406,976.34	804,859.00	397,882.66	50.6
<u>FINES & FORFEITURES</u>						
01-4062	COURT FINES	1,951.00	2,175.00	8,000.00	5,825.00	27.2
	TOTAL FINES & FORFEITURES	1,951.00	2,175.00	8,000.00	5,825.00	27.2
<u>ROAD & BRIDGE TAX</u>						
01-4071	ROAD & BRIDGE TAX REV	7,881.17	9,084.26	18,700.00	9,615.74	48.6
	TOTAL ROAD & BRIDGE TAX	7,881.17	9,084.26	18,700.00	9,615.74	48.6
<u>BUILDING & ZONING PERMITS</u>						
01-4081	BUILDING & ZONING PERMITS	.00	75.00	55,000.00	54,925.00	.1
01-4082	ZONING PERMITS	300.00	925.00	.00	(925.00)	.0
01-4083	BUILDING PERMITS	7,673.14	14,397.79	.00	(14,397.79)	.0
01-4084	SITE GRADING PLAN REVIEW	300.00	900.00	.00	(900.00)	.0
	TOTAL BUILDING & ZONING PERMITS	8,273.14	16,297.79	55,000.00	38,702.21	29.6
<u>INCOME TAX REVENUE</u>						
01-4101	STATE INCOME TAX REVENUE	50,442.37	168,137.66	720,000.00	551,862.34	23.4
	TOTAL INCOME TAX REVENUE	50,442.37	168,137.66	720,000.00	551,862.34	23.4
<u>SALES TAX</u>						
01-4122	SALES TAX	30,377.39	55,573.44	320,000.00	264,426.56	17.4
01-4123	LOCAL USE TAX	14,904.80	27,174.07	150,000.00	122,825.93	18.1
	TOTAL SALES TAX	45,282.19	82,747.51	470,000.00	387,252.49	17.6

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REPLACEMENT TAX - STATE</u>					
01-4141	.00	461.43	3,000.00	2,538.57	15.4
01-4142	2,808.15	5,488.48	16,000.00	10,511.52	34.3
01-4143	574.48	1,206.65	6,000.00	4,793.35	20.1
	3,382.63	7,156.56	25,000.00	17,843.44	28.6
<u>OTHER PERMITS</u>					
01-4151	25.00	275.00	700.00	425.00	39.3
01-4153	.00	.00	1,000.00	1,000.00	.0
01-4154	.00	10.00	.00	(10.00)	.0
01-4155	.00	125.00	500.00	375.00	25.0
01-4156	.00	.00	350.00	350.00	.0
	25.00	410.00	2,550.00	2,140.00	16.1
<u>DONATIONS</u>					
01-4166	.00	.00	200.00	200.00	.0
	.00	.00	200.00	200.00	.0
<u>FRANCHISE FEES</u>					
01-4181	1,249.62	1,249.62	30,000.00	28,750.38	4.2
	1,249.62	1,249.62	30,000.00	28,750.38	4.2
<u>SIMPLIFIED TELECOM TAX (IMF)</u>					
01-4201	502.19	1,055.73	6,000.00	4,944.27	17.6
	502.19	1,055.73	6,000.00	4,944.27	17.6
<u>REIMBURSEMENTS</u>					
01-4901	.00	.00	500.00	500.00	.0
	.00	.00	500.00	500.00	.0

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
01-4990	MISC REV PD REPORTS	15.00	15.00	100.00	85.00	15.0
01-4991	MISC REVENUE	120.00	2,138.95	500.00	(1,638.95)	427.8
01-4996	BUSINESS LICENSES	.00	125.00	1,200.00	1,075.00	10.4
	TOTAL MISCELLANEOUS REVENUE	135.00	2,278.95	1,800.00	(478.95)	126.6
<u>INTEREST ON INVESTMENT</u>						
01-8011	INTEREST ON INVESTMENT	2,768.74	5,057.57	35,000.00	29,942.43	14.5
	TOTAL INTEREST ON INVESTMENT	2,768.74	5,057.57	35,000.00	29,942.43	14.5
<u>TRANSFERS FROM OTHER FUNDS</u>						
01-8101	TRANSFERS FROM OTHER FUNDS	.00	.00	1,227,768.57	1,227,768.57	.0
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	.00	1,227,768.57	1,227,768.57	.0
<u>GRANTS</u>						
01-8300	IEMA GRANT REVENUE	.00	.00	52,000.00	52,000.00	.0
01-8301	GRANTS	.00	.00	5,100.00	5,100.00	.0
	TOTAL GRANTS	.00	.00	57,100.00	57,100.00	.0
	TOTAL FUND REVENUE	481,516.21	702,626.99	3,462,477.57	2,759,850.58	20.3

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
01-6000-110	SALARIES - ELECTED OFFICIALS	9,453.77	18,804.40	122,525.00	103,720.60	15.4
01-6000-119	SALARIES - CLERICAL WORKERS	4,644.65	8,990.29	97,750.00	88,759.71	9.2
01-6000-131	EMPLOYEE HEALTH INSURANCE	2,525.09	7,785.40	45,620.00	37,834.60	17.1
01-6000-133	IMRF CONTRIBUTION	955.96	1,880.67	15,850.00	13,969.33	11.9
01-6000-134	EMPLOYEE INOCULATIONS	.00	.00	4,000.00	4,000.00	.0
01-6000-193	PAYROLL TAXES	1,078.53	2,126.29	15,900.00	13,773.71	13.4
01-6000-211	LEGAL EXPENSE	1,618.75	1,618.75	50,000.00	48,381.25	3.2
01-6000-214	AUDIT & ACCOUNTING FEES	9,315.48	10,265.48	121,430.00	111,164.52	8.5
01-6000-312	OFFICE SUPPLIES	120.33	781.74	5,000.00	4,218.26	15.6
01-6000-313	POSTAGE	52.37	160.85	2,500.00	2,339.15	6.4
01-6000-314	TELEPHONE	423.87	847.74	16,000.00	15,152.26	5.3
01-6000-315	COPIES & PRINTING	.00	.00	750.00	750.00	.0
01-6000-318	ADVERTISING	.00	.00	1,500.00	1,500.00	.0
01-6000-321	DUES & SUBSCRIPTIONS	1,207.05	3,120.61	25,000.00	21,879.39	12.5
01-6000-331	TRAVEL & TRAINING	.00	1,723.04	19,500.00	17,776.96	8.8
01-6000-351	OFFICE EQUIP & MAINT	807.58	1,588.86	18,550.00	16,961.14	8.6
01-6000-421	COMMUNITY PROGRAMS	.00	.00	20,000.00	20,000.00	.0
01-6000-511	INSURANCE EXPENSE	.00	9,042.00	23,175.00	14,133.00	39.0
01-6000-531	REAL ESTATE TAXES	(56.94)	(16.94)	1,600.00	1,616.94	(1.1)
01-6000-591	MISC EXPENSE	.00	.00	1,600.00	1,600.00	.0
01-6000-812	CAP OUTLAY: EQUIP & FURN	1,801.90	1,801.90	18,040.00	16,238.10	10.0
	TOTAL ADMINISTRATION	33,948.39	70,521.08	626,290.00	555,768.92	11.3

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>						
01-6100-118	SALARIES - MAINT WORKERS	19,732.15	35,074.35	203,500.00	168,425.65	17.2
01-6100-131	EMPLOYEE HEALTH INSURANCE	2,634.70	4,475.68	34,500.00	30,024.32	13.0
01-6100-133	IMRF CONTRIBUTION	1,711.84	3,114.13	19,000.00	15,885.87	16.4
01-6100-151	UNEMPLOYMENT BENEFITS	.00	.00	3,500.00	3,500.00	.0
01-6100-193	PAYROLL TAXES	1,509.51	2,683.20	17,775.00	15,091.80	15.1
01-6100-197	DRUG/ALCOHOL PROGRAMS	.00	.00	800.00	800.00	.0
01-6100-198	UNIFORMS	.00	.00	1,600.00	1,600.00	.0
01-6100-218	MAINTENANCE - STREET LIGHTS	.00	.00	5,000.00	5,000.00	.0
01-6100-219	ELECTRIC - STREET LIGHTS	116.27	116.27	36,500.00	36,383.73	.3
01-6100-220	ROAD SALT	.00	.00	35,000.00	35,000.00	.0
01-6100-221	ROAD SIGNS	679.30	679.30	9,000.00	8,320.70	7.6
01-6100-222	RAILROAD CROSSING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-6100-224	STREET REPAIR MATERIALS	1,515.00	1,515.00	24,000.00	22,485.00	6.3
01-6100-226	TOOLS AND HARDWARE	.00	.00	3,000.00	3,000.00	.0
01-6100-227	SMALL EQUIPMENT PURCHASES	.00	.00	10,000.00	10,000.00	.0
01-6100-232	MAINTENANCE TOWN GARAGE	.00	150.00	5,000.00	4,850.00	3.0
01-6100-235	PARKS - EQUIPMENT MAINTENANCE	.00	.00	12,000.00	12,000.00	.0
01-6100-239	NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241	VEHICLE & EQUIPMENT MAINT.	3,049.30	3,267.82	40,000.00	36,732.18	8.2
01-6100-242	TOWN HALL MAINTENANCE	279.00	429.00	6,000.00	5,571.00	7.2
01-6100-245	EQUIPMENT RENTAL	971.08	971.08	20,000.00	19,028.92	4.9
01-6100-255	STORM SEWER REPAIRS	.00	954.72	7,000.00	6,045.28	13.6
01-6100-258	FORESTRY	.00	1,529.31	8,000.00	6,470.69	19.1
01-6100-312	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-6100-314	TELEPHONE	315.56	543.87	6,000.00	5,456.13	9.1
01-6100-316	UTILITIES	659.32	716.89	8,000.00	7,283.11	9.0
01-6100-331	TRAVEL AND TRAINING	.00	.00	2,000.00	2,000.00	.0
01-6100-351	OFFICE EQUIP & MAINT	.00	.00	2,000.00	2,000.00	.0
01-6100-371	FUEL	.00	1,824.57	25,000.00	23,175.43	7.3
01-6100-492	IPRF SAFETY GRANT	.00	.00	2,500.00	2,500.00	.0
01-6100-511	INSURANCE EXPENSE	.00	14,494.00	44,000.00	29,506.00	32.9
01-6100-522	FEES/PERMITS	.00	.00	2,000.00	2,000.00	.0
01-6100-525	TECHNOLOGY UPGRADES	.00	.00	2,000.00	2,000.00	.0
01-6100-591	MISC EXPENSE	339.07	339.07	500.00	160.93	67.8
01-6100-592	CEMETERY EXPENSE	.00	.00	2,000.00	2,000.00	.0
01-6100-611	PRINCIPAL PAYMENTS	.00	.00	44,055.00	44,055.00	.0
01-6100-621	INTEREST EXPENSE	.00	.00	7,264.00	7,264.00	.0
01-6100-811	CAP OUTLAY: CONSTRUCT	.00	10,845.00	.00	(10,845.00)	.0
01-6100-812	CAP OUTLAY: EQUIP & FURN	.00	.00	95,000.00	95,000.00	.0
	TOTAL PUBLIC WORKS	33,512.10	83,723.26	746,494.00	662,770.74	11.2

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>						
01-6200-114	SALARIES - REGULAR	40,151.17	78,734.33	521,800.00	443,065.67	15.1
01-6200-115	SALARIES - SPECIAL ASSIGNMENT	1,372.46	3,862.98	25,000.00	21,137.02	15.5
01-6200-116	SALARIES - OVERTIME	.00	.00	8,000.00	8,000.00	.0
01-6200-119	SALARIES - CLERICAL	1,003.47	2,149.53	9,000.00	6,850.47	23.9
01-6200-131	EMPLOYEE HEALTH INS	6,401.80	12,803.60	112,000.00	99,196.40	11.4
01-6200-133	IMRF CONTRIBUTION	3,710.20	7,297.49	48,422.00	41,124.51	15.1
01-6200-193	PAYROLL TAXES	3,102.92	6,164.75	45,200.00	39,035.25	13.6
01-6200-198	UNIFORMS	99.90	99.90	4,120.00	4,020.10	2.4
01-6200-199	UNIFORM ALLOWANCE	.00	.00	4,300.00	4,300.00	.0
01-6200-211	LEGAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-6200-212	ADJUDICATION	87.50	87.50	3,500.00	3,412.50	2.5
01-6200-240	EQUIPMENT PURCHASES & MAINT	767.27	767.27	10,000.00	9,232.73	7.7
01-6200-241	VEHICLE MAINTENANCE	17.63	121.16	8,500.00	8,378.84	1.4
01-6200-242	M&O: OFFICE	.00	.00	1,500.00	1,500.00	.0
01-6200-261	TELECOMMUNICATIONS SERVICE	55,475.00	55,475.00	66,570.00	11,095.00	83.3
01-6200-312	OFFICE SUPPLIES	110.76	110.76	1,000.00	889.24	11.1
01-6200-313	POSTAGE	12.68	23.75	150.00	126.25	15.8
01-6200-314	TELEPHONE	772.76	980.29	15,500.00	14,519.71	6.3
01-6200-315	COPIES & PRINTING	61.35	134.82	1,500.00	1,365.18	9.0
01-6200-316	UTILITIES	.00	81.88	2,500.00	2,418.12	3.3
01-6200-317	BUSINESS FORMS EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-6200-321	DUES & SUBSCRIPTIONS	8,343.00	9,063.00	39,450.00	30,387.00	23.0
01-6200-331	TRAVEL & TRAINING	243.03	1,143.03	8,500.00	7,356.97	13.5
01-6200-351	OFFICE EQUIP & MAINT	21.24	42.48	4,000.00	3,957.52	1.1
01-6200-361	DUI PREVENTION EQUIP	.00	.00	2,000.00	2,000.00	.0
01-6200-371	GAS & PETROLEUM	.00	1,378.59	18,000.00	16,621.41	7.7
01-6200-421	COMMUNITY PROGRAMS	.00	.00	1,000.00	1,000.00	.0
01-6200-492	IPRF SAFETY GRANT	.00	.00	2,547.00	2,547.00	.0
01-6200-511	INSURANCE EXP	.00	16,969.00	39,600.00	22,631.00	42.9
01-6200-512	LEGAL - UNION	22.50	22.50	.00	(22.50)	.0
01-6200-550	TECHNOLOGY UPGRADES	.00	.00	4,000.00	4,000.00	.0
01-6200-591	MISC EXPENSE	.00	387.81	3,000.00	2,612.19	12.9
01-6200-812	CAP OUTLAY: EQUIP/FURN	.00	.00	55,000.00	55,000.00	.0
01-6200-814	CAP OUTLAY: VEHICLE	.00	.00	25,000.00	25,000.00	.0
	TOTAL POLICE DEPARTMENT	121,776.64	197,901.42	1,094,659.00	896,757.58	18.1

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING & ZONING</u>					
01-6300-118 SALARIES - CODE OFFICIAL	2,327.67	4,075.71	40,000.00	35,924.29	10.2
01-6300-120 SALARIES - ENGINEER	10,769.24	20,911.14	140,000.00	119,088.86	14.9
01-6300-131 EMPLOYEE HEALTH/LIFE	15.42	30.84	205.00	174.16	15.0
01-6300-133 EMPLOYER IMRF	984.30	1,911.27	12,800.00	10,888.73	14.9
01-6300-193 PAYROLL TAXES	1,001.92	1,911.50	12,500.00	10,588.50	15.3
01-6300-211 ENGINEERING: NON-REIMBURSABLE	.00	.00	40,000.00	40,000.00	.0
01-6300-213 PLANNING/ZONING/BUILDING	.00	.00	1,500.00	1,500.00	.0
01-6300-241 VEHICLE & EQUIPMENT MAINT.	.00	.00	4,000.00	4,000.00	.0
01-6300-312 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-6300-313 POSTAGE	.00	.00	100.00	100.00	.0
01-6300-314 TELEPHONE	185.23	370.46	2,200.00	1,829.54	16.8
01-6300-315 COPIES & PRINTING	.00	.00	600.00	600.00	.0
01-6300-321 DUES & SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
01-6300-331 CONFERENCE AND TRAINING	1,242.32	1,242.32	6,000.00	4,757.68	20.7
01-6300-351 OFFICE EXPENSE	.55	1.66	6,000.00	5,998.34	.0
01-6300-371 GASOLINE	.00	247.93	3,000.00	2,752.07	8.3
01-6300-493 GRANT REIMBURSEMENT EXPENSE	.00	.00	52,000.00	52,000.00	.0
01-6300-511 INSURANCE EXP	.00	121.00	1,000.00	879.00	12.1
01-6300-812 CAP OUTLAY: EQUIP & FURN	.00	.00	395,185.00	395,185.00	.0
TOTAL ENGINEERING & ZONING	16,526.65	30,823.83	719,590.00	688,766.17	4.3
TOTAL FUND EXPENDITURES	205,763.78	382,969.59	3,187,033.00	2,804,063.41	12.0
NET REVENUE OVER EXPENDITURES	275,752.43	319,657.40	275,444.57	(44,212.83)	116.1

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

Item 1.

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX REVENUES</u>					
02-4011 MFT APPROPRIATION	15,369.98	31,187.65	178,000.00	146,812.35	17.5
TOTAL MOTOR FUEL TAX REVENUES	15,369.98	31,187.65	178,000.00	146,812.35	17.5
<u>INTEREST ON INVESTMENT</u>					
02-8011 INTEREST ON INVESTMENT	2,968.71	5,942.13	30,000.00	24,057.87	19.8
TOTAL INTEREST ON INVESTMENT	2,968.71	5,942.13	30,000.00	24,057.87	19.8
TOTAL FUND REVENUE	18,338.69	37,129.78	208,000.00	170,870.22	17.9

TOWN OF CORTLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

Item 1.

MOTOR FUEL TAX FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>MOTOR FUEL EXPENSES</u>					
02-6400-237 REBUILD ILLINOIS EXPENSES	.00	.00	65,000.00	65,000.00	.0
02-6400-370 GENERAL MAINTENANCE	.00	.00	150,000.00	150,000.00	.0
TOTAL MOTOR FUEL EXPENSES	<u>.00</u>	<u>.00</u>	<u>215,000.00</u>	<u>215,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>215,000.00</u>	<u>215,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>18,338.69</u>	<u>37,129.78</u>	<u>(7,000.00)</u>	<u>(44,129.78)</u>	<u>530.4</u>

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

Item 1.

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRICITY</u>						
03-4011	UTILITY TAX - ELECTRICITY	7,068.82	13,552.74	85,000.00	71,447.26	15.9
	TOTAL ELECTRICITY	7,068.82	13,552.74	85,000.00	71,447.26	15.9
<u>GAS</u>						
03-4021	UTILITY TAX - GAS	3,632.51	9,870.31	70,000.00	60,129.69	14.1
	TOTAL GAS	3,632.51	9,870.31	70,000.00	60,129.69	14.1
<u>TELEPHONE</u>						
03-4031	SIMPLIFIED TELECOMM TAX (UT)	1,770.18	3,721.34	20,000.00	16,278.66	18.6
	TOTAL TELEPHONE	1,770.18	3,721.34	20,000.00	16,278.66	18.6
<u>SALES TAX</u>						
03-4041	NON HOME RULE SALES TAX	20,235.61	38,710.40	215,000.00	176,289.60	18.0
	TOTAL SALES TAX	20,235.61	38,710.40	215,000.00	176,289.60	18.0
<u>MISCELLANEOUS REVENUE</u>						
03-4991	MISCELLANEOUS INCOME	.00	.00	250.00	250.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	250.00	250.00	.0
<u>INTEREST ON INVESTMENTS</u>						
03-8011	INTEREST ON INVESTMENTS	6,036.59	12,116.61	40,000.00	27,883.39	30.3
	TOTAL INTEREST ON INVESTMENTS	6,036.59	12,116.61	40,000.00	27,883.39	30.3
	TOTAL FUND REVENUE	38,743.71	77,971.40	430,250.00	352,278.60	18.1

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

Item 1.

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPR EXPENSES</u>					
03-6500-421 COMMUNITY PROGRAMS	.00	.00	10,000.00	10,000.00	.0
03-6500-522 NPDES PERMIT FEE	.00	.00	1,000.00	1,000.00	.0
03-6500-726 DONATIONS- COMMUNITY AGENCIES	2,000.00	2,500.00	3,000.00	500.00	83.3
03-6500-824 STREET IMPROVEMENT	.00	.00	25,000.00	25,000.00	.0
03-6500-840 HOLIDAY DECORATIONS	.00	294.57	15,000.00	14,705.43	2.0
03-6500-842 SIDEWALKS, NEW CONSTRUCTION	.00	.00	50,000.00	50,000.00	.0
03-6500-912 LOAN PAYMENTS	.00	.00	51,319.00	51,319.00	.0
03-6500-913 CAPITAL PURCHASE TRANSFERS	.00	.00	588,224.57	588,224.57	.0
TOTAL CAPITAL IMPR EXPENSES	2,000.00	2,794.57	743,543.57	740,749.00	.4
TOTAL FUND EXPENDITURES	2,000.00	2,794.57	743,543.57	740,749.00	.4
NET REVENUE OVER EXPENDITURES	36,743.71	75,176.83	(313,293.57)	(388,470.40)	24.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

Item 1.

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SERVICE FEES</u>						
06-4010	CONNECTION FEES	.00	2,000.00	18,000.00	16,000.00	11.1
06-4011	SERVICE FEES	625.96	856.43	560,000.00	559,143.57	.2
	TOTAL SERVICE FEES	625.96	2,856.43	578,000.00	575,143.57	.5
<u>LATE CHARGES</u>						
06-4021	LATE CHARGES	(80.00)	5,787.16	31,000.00	25,212.84	18.7
	TOTAL LATE CHARGES	(80.00)	5,787.16	31,000.00	25,212.84	18.7
<u>BAD CHECK CHARGES</u>						
06-4041	BAD CHECK CHARGES	.00	.00	25.00	25.00	.0
	TOTAL BAD CHECK CHARGES	.00	.00	25.00	25.00	.0
<u>PERMITS</u>						
06-4051	PERMITS	.00	7,000.00	50,000.00	43,000.00	14.0
	TOTAL PERMITS	.00	7,000.00	50,000.00	43,000.00	14.0
<u>MISCELLANEOUS REVENUE</u>						
06-4991	MISC REVENUE	.00	63.08	200.00	136.92	31.5
	TOTAL MISCELLANEOUS REVENUE	.00	63.08	200.00	136.92	31.5
<u>INTEREST ON INVESTMENT</u>						
06-8011	INTEREST ON INVESTMENT	12,170.83	24,486.78	95,000.00	70,513.22	25.8
	TOTAL INTEREST ON INVESTMENT	12,170.83	24,486.78	95,000.00	70,513.22	25.8
<u>GRANTS</u>						
06-8300	GRANT REVENUE	.00	.00	2,547.00	2,547.00	.0
	TOTAL GRANTS	.00	.00	2,547.00	2,547.00	.0

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

Item 1.

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASE INCOME</u>					
06-8801 LEASE INCOME	.00	.00	34,800.00	34,800.00	.0
TOTAL LEASE INCOME	.00	.00	34,800.00	34,800.00	.0
TOTAL FUND REVENUE	12,716.79	40,193.45	791,572.00	751,378.55	5.1

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

Item 1.

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM EXPENSES</u>					
06-7300-118 SALARIES: MAINT WORKERS	7,164.38	13,705.42	107,500.00	93,794.58	12.8
06-7300-131 EMPLOYEE HEALTH INSURANCE	857.20	1,714.40	12,000.00	10,285.60	14.3
06-7300-133 IMRF CONTRIBUTION	654.81	1,252.66	9,775.00	8,522.34	12.8
06-7300-134 PENSION EXPENSE	.00	.00	8,500.00	8,500.00	.0
06-7300-193 PAYROLL TAXES	548.08	1,048.47	8,000.00	6,951.53	13.1
06-7300-198 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
06-7300-211 LEGAL/COLLECTION EXPENSE	.00	.00	1,000.00	1,000.00	.0
06-7300-212 ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
06-7300-213 OTHER CONSULTING FEES	1,457.81	1,457.81	16,550.00	15,092.19	8.8
06-7300-214 AUDIT FEES	.00	.00	4,300.00	4,300.00	.0
06-7300-218 EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
06-7300-221 UTILITIES	11,724.52	11,782.35	125,000.00	113,217.65	9.4
06-7300-241 M&O: VEH & EQUIP	3,031.86	3,031.86	8,000.00	4,968.14	37.9
06-7300-243 M&O: SEWER PLANT	.00	150.00	40,000.00	39,850.00	.4
06-7300-311 OFFICE EXPENSE	564.42	1,077.62	6,500.00	5,422.38	16.6
06-7300-312 ANNUAL PERMIT FEES	.00	.00	11,000.00	11,000.00	.0
06-7300-313 TRAINING	.00	.00	3,000.00	3,000.00	.0
06-7300-314 TELEPHONE	137.13	274.26	5,000.00	4,725.74	5.5
06-7300-345 WASTEWATER TESTING	269.80	269.80	18,000.00	17,730.20	1.5
06-7300-371 GAS & PETROLEUM	.00	246.08	2,200.00	1,953.92	11.2
06-7300-492 IPRF SAFETY GRANT	.00	.00	2,547.00	2,547.00	.0
06-7300-511 INSURANCE EXPENSE	.00	2,160.00	5,500.00	3,340.00	39.3
06-7300-531 REAL ESTATE TAXES	.00	286.02	.00	(286.02)	.0
06-7300-591 MISC EXPENSES	.00	.00	500.00	500.00	.0
06-7300-611 DEBT SERVICE PRINCIPAL	.00	.00	48,000.00	48,000.00	.0
06-7300-621 INTEREST EXPENSE	.00	.00	11,000.00	11,000.00	.0
06-7300-812 CAP OUTLAY: EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
TOTAL SEWER SYSTEM EXPENSES	26,410.01	38,456.75	500,872.00	462,415.25	7.7
TOTAL FUND EXPENDITURES	26,410.01	38,456.75	500,872.00	462,415.25	7.7
NET REVENUE OVER EXPENDITURES	(13,693.22)	1,736.70	290,700.00	288,963.30	.6

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

Item 1.

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SERVICE FEES</u>						
07-4011	SERVICE FEES	196.92	77.46	525,000.00	524,922.54	.0
	TOTAL SERVICE FEES	196.92	77.46	525,000.00	524,922.54	.0
<u>LATE CHARGES</u>						
07-4021	LATE CHARGES	8.93	446.07	2,500.00	2,053.93	17.8
	TOTAL LATE CHARGES	8.93	446.07	2,500.00	2,053.93	17.8
<u>BAD CHECK CHARGES</u>						
07-4041	BAD CHECK CHARGES	.00	.00	150.00	150.00	.0
	TOTAL BAD CHECK CHARGES	.00	.00	150.00	150.00	.0
<u>PERMITS</u>						
07-4051	PERMITS	.00	7,600.00	85,000.00	77,400.00	8.9
	TOTAL PERMITS	.00	7,600.00	85,000.00	77,400.00	8.9
<u>METER SALES</u>						
07-4301	METER SALES	900.00	1,500.00	5,000.00	3,500.00	30.0
	TOTAL METER SALES	900.00	1,500.00	5,000.00	3,500.00	30.0
<u>MISCELLANEOUS REVENUE</u>						
07-4991	MISC INCOME	100.00	100.00	2,000.00	1,900.00	5.0
	TOTAL MISCELLANEOUS REVENUE	100.00	100.00	2,000.00	1,900.00	5.0
<u>INTEREST ON INVESTMENT</u>						
07-8011	INTEREST ON INVESTMENT	5,960.80	12,182.43	50,000.00	37,817.57	24.4
	TOTAL INTEREST ON INVESTMENT	5,960.80	12,182.43	50,000.00	37,817.57	24.4

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

Item 1.

WATER SYSTEM FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>LEASE INCOME</u>					
07-8801 LEASE INCOME	310.00	620.00	3,720.00	3,100.00	16.7
TOTAL LEASE INCOME	310.00	620.00	3,720.00	3,100.00	16.7
TOTAL FUND REVENUE	7,476.65	22,525.96	673,370.00	650,844.04	3.4

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

Item 1.

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM EXPENSES</u>					
07-7400-118 SALARIES: MAINT WORKERS	10,746.58	20,558.13	158,500.00	137,941.87	13.0
07-7400-131 EMPLOYEE HEALTH INSURANCE	1,285.84	2,571.68	16,725.00	14,153.32	15.4
07-7400-133 IMRF CONTRIBUTION	982.24	1,879.01	15,000.00	13,120.99	12.5
07-7400-134 PENSION EXPENSE	.00	.00	12,350.00	12,350.00	.0
07-7400-193 PAYROLL TAXES	822.10	1,572.69	12,500.00	10,927.31	12.6
07-7400-198 UNIFORMS	.00	.00	900.00	900.00	.0
07-7400-213 OTHER CONSULTING FEES	2,186.71	2,186.71	24,800.00	22,613.29	8.8
07-7400-214 AUDIT FEES	.00	.00	4,000.00	4,000.00	.0
07-7400-221 UTILITIES	6,693.60	8,697.10	75,000.00	66,302.90	11.6
07-7400-222 RADIUM REMOVAL PROCESSING	9,422.29	18,844.58	116,510.00	97,665.42	16.2
07-7400-241 M&O: VEH & EQUIP	2,979.86	3,282.34	8,000.00	4,717.66	41.0
07-7400-243 M&O: WELL SYSTEM	6,610.44	7,518.34	30,000.00	22,481.66	25.1
07-7400-311 OFFICE EXPENSE	702.39	1,170.16	12,000.00	10,829.84	9.8
07-7400-314 TELEPHONE	114.13	228.26	5,000.00	4,771.74	4.6
07-7400-331 TRAVEL & TRAINING	1,774.60	1,774.60	3,000.00	1,225.40	59.2
07-7400-341 METER PURCHASES & SUPPLIES	.00	8,670.00	15,000.00	6,330.00	57.8
07-7400-343 CONNECTION EXP	.00	.00	3,500.00	3,500.00	.0
07-7400-344 ACCESS SUPPLY PURCH	.00	.00	2,000.00	2,000.00	.0
07-7400-345 CHEMICALS & TESTING	1,199.00	2,976.44	25,000.00	22,023.56	11.9
07-7400-346 TOOLS	.00	.00	1,500.00	1,500.00	.0
07-7400-371 GAS & PETROLEUM	.00	574.20	8,000.00	7,425.80	7.2
07-7400-511 INSURANCE EXPENSE	.00	4,160.00	6,800.00	2,640.00	61.2
07-7400-531 REAL ESTATE TAXES	.00	113.88	240.00	126.12	47.5
07-7400-811 CAP OUTLAY: CONSTRUCT	.00	.00	45,000.00	45,000.00	.0
07-7400-826 CAP OUTLAY: ENG STUDY	.00	.00	75,000.00	75,000.00	.0
TOTAL WATER SYSTEM EXPENSES	45,519.78	86,778.12	676,325.00	589,546.88	12.8
TOTAL FUND EXPENDITURES	45,519.78	86,778.12	676,325.00	589,546.88	12.8
NET REVENUE OVER EXPENDITURES	(38,043.13)	(64,252.16)	(2,955.00)	61,297.16	(2174.

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

Item 1.

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DONATIONS</u>						
13-4167	WASTE COLLECTION AGREEMENT	.00	5,197.50	17,000.00	11,802.50	30.6
	TOTAL DONATIONS	.00	5,197.50	17,000.00	11,802.50	30.6
<u>PARK DEVELOPMENT FEES</u>						
13-4171	PARK LOT DEV FEES - GENERAL	200.00	300.00	1,000.00	700.00	30.0
	TOTAL PARK DEVELOPMENT FEES	200.00	300.00	1,000.00	700.00	30.0
<u>CAPITAL CONTRIBUTIONS: TOWN</u>						
13-4201	CAP CONTRIB: PUBLIC WORKS BLDG	.00	1,009.26	.00	(1,009.26)	.0
13-4202	CAP CONTRIB: POLICE FACILITY	.00	805.56	.00	(805.56)	.0
13-4203	CAP CONTRIB: EMERGENCY SIREN	.00	23.14	.00	(23.14)	.0
13-4204	CAP CONTRIB: TOWN HALL BLDG	700.00	2,509.26	.00	(2,509.26)	.0
13-4205	CAP CONTRIB: SPORTS COMPLEX	.00	1,319.44	.00	(1,319.44)	.0
	TOTAL CAPITAL CONTRIBUTIONS: TOWN	700.00	5,666.66	.00	(5,666.66)	.0
<u>INTEREST</u>						
13-8011	INTEREST ON INVESTMENT	7,848.22	15,901.93	45,000.00	29,098.07	35.3
	TOTAL INTEREST	7,848.22	15,901.93	45,000.00	29,098.07	35.3
	TOTAL FUND REVENUE	8,748.22	27,066.09	63,000.00	35,933.91	43.0

TOWN OF CORTLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

Item 1.

RESTRICTED ASSETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTRICTED ASSETS</u>					
13-8000-350 ROAD IMPROVEMENTS	.00	.00	39,815.00	39,815.00	.0
13-8000-813 CAP OUTLAY: TOWN HALL	.00	.00	5,000.00	5,000.00	.0
13-8000-814 CAP OUTLAY: SSA#4	.00	.00	75,000.00	75,000.00	.0
13-8000-824 CAP O/L: PARK DEV (MCPHILLIPS)	.00	.00	14,305.00	14,305.00	.0
13-8000-833 CAP OUTLAY: PUBL WKS FACILITY	.00	.00	5,000.00	5,000.00	.0
13-8000-840 AIRPORT ROAD UTILITIES	23.90	23.90	.00	(23.90)	.0
TOTAL RESTRICTED ASSETS	23.90	23.90	139,120.00	139,096.10	.0
TOTAL FUND EXPENDITURES	23.90	23.90	139,120.00	139,096.10	.0
NET REVENUE OVER EXPENDITURES	8,724.32	27,042.19	(76,120.00)	(103,162.19)	35.5

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

Item 1.

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST INCOME</u>						
14-8010	TIF RE TAX RECEIVED	244,832.91	309,036.87	485,000.00	175,963.13	63.7
14-8011	INTEREST ON INVESTMENT	4,322.63	8,645.51	25,000.00	16,354.49	34.6
TOTAL INTEREST INCOME		249,155.54	317,682.38	510,000.00	192,317.62	62.3
TOTAL FUND REVENUE		249,155.54	317,682.38	510,000.00	192,317.62	62.3

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2024

Item 1.

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF EXPENSES</u>						
14-6600-212	ADMINISTRATIVE EXPENSE	.00	.00	9,500.00	9,500.00	.0
14-6600-591	MISC EXPENSES	.00	.00	500,000.00	500,000.00	.0
	TOTAL TIF EXPENSES	.00	.00	509,500.00	509,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	509,500.00	509,500.00	.0
	NET REVENUE OVER EXPENDITURES	249,155.54	317,682.38	500.00	(317,182.38)	63536.

General Fund - Streets and Maintenance		
Facility 250 S Halwood		
Loan Date: 12/31/11, Maturity Date: 6/30/30, Loan Amount: \$655,200.00		
Interest Rate: 7.25%, Semi-Annual P&I due 6/30 and 12/31		
Beginning Balance 5/1/2024		\$ 302,146.61
Principal Paid Fiscal Year 2025:		\$ -
Interest Paid Fiscal Year 2025:	\$ -	
Current Balance:		<u>\$ 302,146.61</u>
Remaining Debt Schedule		
	Principal	Interest
Fiscal Year Ending 2025	\$ 38,582.92	\$ 21,271.08
Fiscal Year Ending 2026	\$ 41,493.09	\$ 18,360.91
Future	\$ 222,070.60	\$ 41,331.63
Total:	<u>\$ 302,146.61</u>	<u>\$ 80,963.61</u>
* rate change 3 year variable		

General Fund - IEPA Loan		
Wastewater Project: L17-5003		
Maturity Date 9/25/2034, Int Rate: 1.93%, Semi-Annual Payments		
Beginning Balance 5/1/2024		\$ 576,634.88
Principal Paid Fiscal Year 2025:		\$ -
Interest Paid Fiscal Year 2025:	\$ -	
Current Balance:		<u>\$ 576,634.88</u>
Remaining Debt Schedule		
	Principal	Interest
Fiscal Year Ending 2025	\$ 50,058.09	\$ 10,888.69
Fiscal Year Ending 2026	\$ 51,028.88	\$ 9,917.90
Future	\$ 475,547.91	\$ 42,347.17
Total:	<u>\$ 576,634.88</u>	<u>\$ 63,153.76</u>

Town of Cortland
 Restricted Assets
 June 30, 2024

Item 1.

	Balance 6/1/2024	Deposits 6/30/2024	Expenditures 6/30/2024	Balance 6/30/2024
Customer Deposits				
13-2010 AP	\$ -			\$ -
13-2020 Deferred Revenue	\$ -	-	-	-
13-2301 Occupancy Deposits	\$ -	-	-	-
13-2355 Airport Road Security Deposits	\$ -	-	-	-
Engineering Deposits				
13-2316 DCUSD #428	\$ 51,668.29	\$ -	\$ -	\$ 51,668.29
Land/Cash Contributions				
13-2401 Cortland Fire Protection District	\$ 900.00	\$ 600.00		\$ 1,500.00
13-2405 Sycamore School District # 427	\$ 898.71	2,363.69		3,262.40
13-2406 #428 Schools	\$ 126,122.68			126,122.68
13-2407 Cortland Library	\$ 135.00	90.00		225.00
Storm Sewer Escrow				
13-2411 Neumann Homes Inc	\$ 75,481.55			\$ 75,481.55
Capital Contributions #428 Schools				
13-2432 DRH Cambridge - Richland Trails	\$ 254,325.16			\$ 254,325.16
Library Building				
13-2452 Library Building	\$ 20,222.40		\$ -	\$ 20,222.40
Fire Department Building				
13-2461 DRH Cambridge - Richland Trails	\$ 91,144.90			\$ 91,144.90
13-2462 Montalbano - Chestnut Grove	\$ 26,166.00		-	\$ 26,166.00
WasteWater Irrigation Land Acquisition				
13-2501 SSA # 4 Connection Fees	\$ 80,000.00	\$ 17,000.00	\$ -	\$ 97,000.00
13-2505 SSA # 8 Connection Fees	\$ -		-	\$ -
13-2551 Waste Water Irrigation Land Fee	\$ 95,500.00	1,000.00	-	\$ 96,500.00
Cortland Events Committee				
13-2900 Festival Parade	\$ -	\$ -	\$ -	\$ -
13-2350 Road Improvements	\$ -	\$ -		\$ -
13-2352 Administrative Fund	\$ 99,423.32			99,423.32
13-2354 Punch List Follow Up Items	\$ 12,072.46			12,072.46
Capital Contributions - Town Use (By Purpose)				
13-3100 McPhillips Park Improvements	\$ 13,961.76	\$ -	\$ -	\$ 13,961.76
13-4096 Town Services	\$ -	-	-	-
13-4167 Road Improvements - DC Trash Agreement	\$ 92,214.86			92,214.86
13-4168 Airport Road Property Rent	\$ 17,161.25		23.90	17,137.35
13-4170 Airport Road Farm Rent	\$ 106,953.83		-	106,953.83
13-4161 Parks Improvements	\$ 256.00		-	256.00
13-4171 Park Development Fees	\$ 9,300.00	200.00	-	9,500.00
13-4201 Public Works Facility	\$ 20,689.83		-	20,689.83
13-4202 Police Facility	\$ 16,929.44		-	16,929.44
13-4203 Emergency Siren	\$ 3,112.33		-	3,112.33
13-4204 Town Hall	\$ 40,414.83	700.00	-	41,114.83
13-4205 Sports Complex	\$ 178,798.37		-	178,798.37
13-4206 Capital Improvements	\$ 199,348.47	7,848.22	-	207,196.69
13-4206 SCADA - Chestnut Grove	\$ 2,425.60		-	2,425.60
13-8101 Transfers from Other Funds - Town Loan	\$ 157,239.89		-	157,239.89
13-8701 InvestForeclosures (Dep less Ltr of Credit)	\$ -	-	-	-
13-8702 Performance Bond - Nature's Crossing	\$ -	-	-	-
	\$ 858,806.46	\$ 8,748.22	\$ 23.90	\$ 867,530.78

"FUND BAL"	\$ 835,504.39		
Reserve for McPhillips	\$ 13,961.76		
YTD Revs over Exps	\$ 27,042.19		
Fund Equity	\$ 876,508.34		
		Total Assets	\$ 1,831,622.50
		Total Liabilities & Equity	\$ 1,831,622.50
Account Interest	\$ 7,848.22		\$ -
13-8011			
* Account Interest posted to Capital Improvements			

**SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:
June 30, 2024**

	Beginning Balance	Receipts/ Transfers In	Dividends/ Interest	Expenditures/ Transfers Out	Ending Balance
SSA #1 Special Tax Refunding Bonds 2017					
Bond & Interest Fund	\$ 69,789.43	\$ 196,997.88	\$ 245.50	\$ -	267,032.81
2017 Reserve Fund	\$ 356,382.53	-	1,417.10		357,799.63
Special Redemption Account	\$ 134.09		0.62		134.71
Special Reserve Fund 2017	\$ 42,077.47		167.31		42,244.78
Administrative Expense Fund	\$ 6,906.49		27.50		6,933.99
Total SSA #1 Refunding Bonds	\$ 475,290.01	\$ 196,997.88	\$ 1,858.03	\$ -	\$ 674,145.92
SSA #4-8 (Sheaffer Project)					
Bond & Interest Fund	\$ 0.00	\$ -			\$ 0.00
Special Redemption Account	\$ -	-	-	-	-
Debt Service Reserve Fund	\$ -	-	-		-
Administrative Expense Fund	\$ -		-		-
Total SSA #4-8	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
SSA #9 (Richland Trails)					
SSA #9					
Bond & Interest Fund	\$ 65,815.81	\$ 94,710.00	\$ 239.47	\$ -	\$ 160,765.28
Reserve Fund	\$ 162,743.69		720.19		163,463.88
Improvement Fund	\$ -				-
Administrative Expense Fund	\$ 16,834.34		74.50		16,908.84
Total SSA #9	\$ 245,393.84	\$ 94,710.00	\$ 1,034.16	\$ -	\$ 341,138.00
Total All SSA	720,683.85	291,707.88	2,892.19	0.00	1,015,283.92



Town of Cortland Agenda Request

(SUBMIT FORM TO THE TOWN CLERK NO LATER THAN ONE WEEK BEFORE THE SCHEDULED MEETING)

ALL REQUESTS ARE SUBJECT TO THE APPROVAL OF THE MAYOR

RESOLUTION ORDINANCE INFORMATION OTHER

DATE PREPARED: 8-15-2024

FOR MEETING ON: 8-26-2024.

DESCRIPTION/TITLE:

Approve payment of \$124,854.00 to Gjovik Ford for 2 F-350 XL Trucks with plows that were approved for purchase at the board meeting on 10-23-2023

REQUIRED ACTION:

Approve payment of \$124,427.00 to Gjovik Ford.

STAFF/COMMITTEE RECOMMENDATION:

Approve payment of \$124,427.00 to Gjovik Ford.

STATEMENT OF CONCERN/SUMMARY:

AGENDA PLACEMENT:

- | | | | |
|---|--|---|--|
| <input type="checkbox"/> BOARD REVIEW OF PENDING BUSINESS | <input checked="" type="checkbox"/> NEW BUSINESS | <input type="checkbox"/> CONCERNS | <input type="checkbox"/> STAFF REPORTS |
| <input type="checkbox"/> COMMITTEE OF THE WHOLE | <input type="checkbox"/> PRESIDENT'S REPORT | <input type="checkbox"/> CONSENT AGENDA | <input type="checkbox"/> UNFINISHED BUSINESS |
| <input type="checkbox"/> PUBLIC HEARING | | | |

Prepared by: Joel Summerhill

Approved by:

Date 8-25-2024

k:\town board\agendas\agendas 2024\8b. august 26, 2024\agenda request payment 2 f350 trucks.doc



Purchase Agreement

Keegan Gjovik
Gjovik Ford
12950 EAST U.S. 34
Plano, IL 60545

Buyer	Co-Buyer	Vehicle
Town Of Cortland Joel Summerhill 100 South Llanos Cortland, IL 60112 C: (815) 756-9684 water-sewer@cortlandil.org		2024 Ford F-350 XL VIN: Stock #: Mileage: Color:

Purchase Details	
Sales Price:	\$50,998.00
Accessories*:	\$11,254.00
Service Contract:	\$0.00
Government Fees:	\$175.00
Proc/Doc :	\$0.00
Total Taxes:	\$0.00
Total Sales Price:	\$62,427.00
Trade Allowance:	\$0.00
Trade Payoff:	\$0.00
Trade Equity:	\$0.00
Rebate:	\$0.00
Cash Down:	\$0.00
Cash Price:	\$62,427.00

X *[Signature]*

Customer Signature

10-23-2023
Date

X _____
Manager Signature

Date

* Accessories: PLOW WIDE OUT: \$11,254.00

Disclaimer:
On approved credit.

Printed 10/11/23 5:24 PM



Purchase Agreement

Keegan Gjovik
Gjovik Ford
12950 EAST U.S. 34
Plano, IL 60545

Buyer	Co-Buyer	Vehicle
Town Of Cortland Joel Summerhill 100 South Llanos Cortland, IL 60112 C: (815) 756-9684 water-sewer@cortlandil.org		2024 Ford F-350 XL VIN: Stock #: Mileage: Color:

Purchase Details	
Sales Price:	\$50,998.00
Accessories:*	\$11,254.00
Service Contract:	\$0.00
Government Fees:	\$175.00
Proc/Doc :	\$0.00
Total Taxes:	\$0.00
Total Sales Price:	\$62,427.00
Trade Allowance:	\$0.00
Trade Payoff:	\$0.00
Trade Equity:	\$0.00
Rebate:	\$0.00
Cash Down:	\$0.00
Cash Price:	\$62,427.00

X *[Signature]*
Customer Signature

X _____
Manager Signature

10-23-2023
Date

Date

* Accessories: PLOW WIDE OUT: \$11,254.00

Disclaimer:
On approved credit.

Printed 10/11/23 5:24 PM





Town of Cortland Agenda Request

Item 5.

(SUBMIT FORM TO THE TOWN CLERK NO LATER THAN ONE WEEK BEFORE THE SCHEDULED MEETING)

ALL REQUESTS ARE SUBJECT TO THE APPROVAL OF THE MAYOR

RESOLUTION ORDINANCE INFORMATION OTHER

DATE PREPARED: 08/19/2024

FOR MEETING ON: 08/26/2024

DESCRIPTION/TITLE: RESOLUTION FOR IMPROVEMENT UNDER THE ILLINOIS HIGHWAY CODE

REQUIRED ACTION: THE BOARD VOTE TO APPROPRIATE REBUILD ILLINOIS FUNDS IN THE AMOUNT OF \$64,185.44 FOR THE PURPOSE OF RESURFACING STREETS (NORTH SPRUCE STREET AND WEST AMBER AVENUE)

STAFF/COMMITTEE RECOMMENDATION: STAFF RECOMMENDS AUTHORIZATION AS THIS PROJECT IS IN THE APPROVED BUDGET AND IMPROVEMENT PLAN

STATEMENT OF CONCERN/SUMMARY:

AGENDA PLACEMENT:

- BOARD REVIEW OF PENDING BUSINESS NEW BUSINESS CONCERNS STAFF REPORTS
- COMMITTEE OF THE WHOLE PRESIDENT’S REPORT CONSENT AGENDA UNFINISHED BUSINESS
- PUBLIC HEARING

Prepared by:

Approved by:

Date



Resolution for Improvement Under the Illinois Highway Code

Item 5.

Is this project a bondable capital improvement?
[X] Yes [] No

Resolution Type: Original, Resolution Number: Res 2024-, Section Number: 24-00010-00-RS

BE IT RESOLVED, by the Board of the Town of Cortland, Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract.

For Roadway/Street Improvements:

Table with 5 columns: Name of Street(s)/Road(s), Length (miles), Route, From, To. Rows include North Spruce Street and W Amber Avenue.

For Structures:

Table with 5 columns: Name of Street(s)/Road(s), Existing Structure No., Route, Location, Feature Crossed.

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Mill and HMA overlay and other incidental work

2. That there is hereby appropriated the sum of sixty four thousand one hundred eighty five and 44/100

Dollars (\$64,185.44) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Cheryl Aldis, Clerk in and for said Town of Cortland.

of Town of Cortland in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Board of Town of Cortland at a meeting held on August 26, 2024.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this Day of Month, Year.

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date Department of Transportation



Town of Cortland Agenda Request

Item 6.

(SUBMIT FORM TO THE TOWN CLERK NO LATER THAN ONE WEEK BEFORE THE SCHEDULED MEETING)

ALL REQUESTS ARE SUBJECT TO THE APPROVAL OF THE MAYOR

RESOLUTION ORDINANCE INFORMATION OTHER

DATE PREPARED: 8-15-2024

FOR MEETING ON: 8-26-2024.

DESCRIPTION/TITLE:

Waive the bidding requirements for STP pump repair.

REQUIRED ACTION:

Waive the bidding requirements and authorize the signing of the proposal for \$20,516.47 from Flow Technics. This repair was budgeted in the approved FY25 Capital Improvement 06-7300-812 \$25,000

STAFF/COMMITTEE RECOMMENDATION:

Waiving bidding requirements and approve the repair quote from Flow Technics.

STATEMENT OF CONCERN/SUMMARY:

AGENDA PLACEMENT:

- BOARD REVIEW OF PENDING BUSINESS NEW BUSINESS CONCERNS STAFF REPORTS
- COMMITTEE OF THE WHOLE PRESIDENT'S REPORT CONSENT AGENDA UNFINISHED BUSINESS
- PUBLIC HEARING

Prepared by: Joel Summerhill

Approved by:

Date 8-15-2024

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181 Ontario Street
Frankfort, Illinois 60423
Phone (815) 277-2600
Fax (815) 534-5311

Page 1/2
Quote QTE00002920
Date 4/3/2024

Bill To: TOWN OF CORTLAND
P.O. BOX 519
CORTLAND IL 60112-0519

Ship To: TOWN OF CORTLAND
59 S. SOMONAUK ROAD
CORTLAND IL 60112

Purchase Order No.		Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
		COR02	RICK SHEEHY	BEST WAY	NET 30	0/0/0000	10,429
Quantity	Item Number	Description		UOM	Unit Price	Ext. Price	
12.00	RS SHOP	LABOR HOURS		HR	\$120.00	\$1,440.00	
		DISASSEMBLE & EVALUATE PUMP					
1	61702047	REPAIR KIT PE5		EA	\$5,022.15	\$5,022.15	
4	43070626	CABLE SEAL		EA	\$38.51	\$154.04	
2	43070467	SEAL		EA	\$27.27	\$54.54	
1	42130109	SEAL PROBE		EA	\$38.31	\$38.31	
3	43040005	SEAL RING		EA	\$18.71	\$56.13	
1	42150102	DI-PROBE STRAP		EA	\$12.18	\$12.18	
1	11210024	SCREW, HEX, M8X16, DIN 933 1.4401		EA	\$5.95	\$5.95	
1	12120029	KLIXON, BEARING, 140DEG C		EA	\$27.34	\$27.34	
1	12200046	TERMINAL BOARD		EA	\$139.62	\$139.62	
1	42130454	SEAL PROBE		EA	\$19.34	\$19.34	
2	11080027	CIRCLIP		EA	\$42.46	\$84.92	
		TEMPERATURE SENSOR MONITOR					
1	12120015	W.S01.120.05		EA	\$31.45	\$31.45	
1	42130108	SEAL PROBE		EA	\$34.08	\$34.08	
1	MOTOR REPAIR	MOTOR REPAIR		EA	\$10,971.42	\$10,971.42	
1	SHOP SUPPLIES	SHOP SUPPLIES		EA	\$25.00	\$25.00	
20.00	RS SHOP	LABOR HOURS		HR	\$120.00	\$2,400.00	
		REPAIR, REASSEMBLE & TEST PUMP					



181 Ontario Street
Frankfort, Illinois 60423
Phone (815) 277-2600
Fax (815) 534-5311

Page 2/2
Quote QTE00002920
Date 4/3/2024

QUOTE IS VALID FOR 30 DAYS
FREIGHT IS PREPAY & ADD
CORTLAND - AFP3002 ME 1040/6 54.60 SN#31363

Subtotal	\$20,516.47
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Total	\$20,516.47



Public Works Department Monthly Report July 2024

Listed below is a summary of the activities of the Public Works Department for April

STREETS, PROPERTIES, AND STORM SEWER

- Patched potholes as needed.
- Continued mowing operations on all town properties.
- Installed radar speed signs in various locations.
- Cleaned up storm damage, over 30 loads of wood chips were produced.
- Swept various streets in Town.
- Washed vehicles for Touch A Truck participation.
- Painted crosswalks and stop bars on streets.
- Repaired splash pad
- Installed solar street lights

EQUIPMENT/VEHICLE MAINTENANCE AND REPAIRS

- Vactor- Replaced Tires
- Squad 20 – Oil Change and wipers
- Chief's Car- Installed Cage

TRAINING

No Training Completed

WATER AND WASTEWATER

GENERAL

- Completed work orders for:

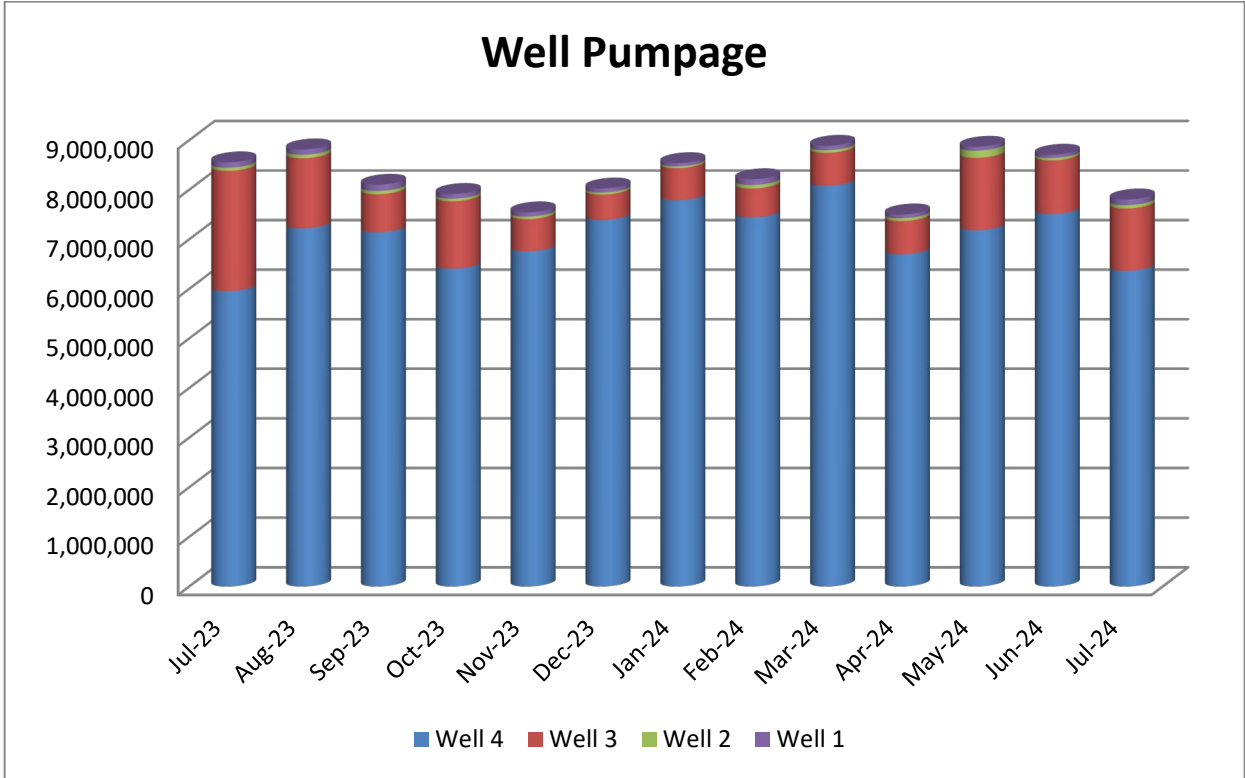
Shut-Off Service:	0
Turn On Service:	0
Final Read:	10
Courtesy Read:	1
Julie Locate Requests:	67
New Meters Installed:	1
Existing Meters Replaced with New Meters:	2
Other:	1
Final Inspections:	
Total Work Orders:	15

WASTEWATER

- At the time of this report, DMR had not been completed.
- Completed monthly wastewater sampling.
- Completed normal sewer main jetting.
- Replaced fan in turbo blower.

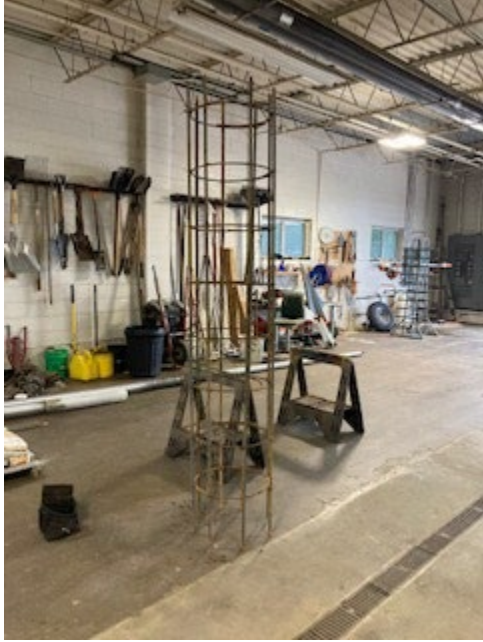
WATER

- Completed daily lab samples related to water quality. (pH, Fluoride, Chlorine, Hardness)
- Monthly chemical injection reports were complete and mailed to the IEPA.
- Completed monthly sampling.
- Completed routine Lead and Copper testing.
- Completed meter reading for utility billing.
- Repaired CL2 line at Well 4



Well 1 113,600
Well 2 66,600
Well 3 1,261,000
Well 4 6,363,100

Total pumpage of treated water from wells for July: 7,804,300





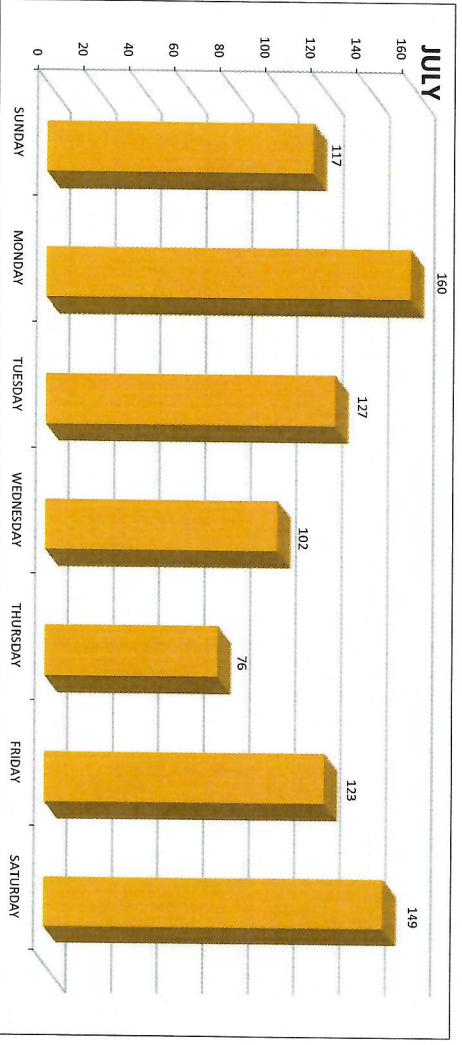


RI TLAND POLICE DEPARTMENT 2024

SUMMARY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Group A Offenses (NIBRS)	11	9	1	14	8	12	10	0	0	0	0	0	65
Mental Health Calls (NIBRS)	1	1	0	3	1	3	1	0	0	0	0	0	10
Community Contacts	42	28	32	37	69	56	50	0	0	0	0	0	314
Drug Offenses	1	2	2	0	1	1	0	0	0	0	0	0	7
Alcohol Offenses	0	0	0	0	0	0	0	0	0	0	0	0	0
Juvenile Offenses	1	0	2	2	0	0	0	0	0	0	0	0	5
Municipal Code	28	1	0	0	20	8	15	0	0	0	0	0	72
Traffic Stops	10	16	23	19	23	13	17	0	0	0	0	0	121
Warnings	9	10	20	12	15	7	13	0	0	0	0	0	86
Tickets Issued	7	8	0	6	8	13	4	0	0	0	0	0	46
Accidents	4	1	2	1	3	3	4	0	0	0	0	0	18
Criminal Arrests	7	5	3	1	3	6	2	0	0	0	0	0	27
*Warrant Arrests (# also included in Criminal Arrests)	2	0	0	3	0	0	2	0	0	0	0	0	7
Calls For Service	150	165	136	130	170	174	164	0	0	0	0	0	1,089
CAD Events	710	691	758	648	786	803	854	0	0	0	0	0	5,250
Case Reports	69	32	14	42	51	50	47	0	0	0	0	0	305
Parking Tickets	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,052	969	993	918	1,158	1,149	1,183	0	0	0	0	0	7,422

SPECIAL SERVICES FOR JULY 2024

ASSIST OTHER AGENCIES	08
ASSIST MOTORISTS	02
KEYS IN CAR	05
HOUSE/BUSINESS CHECK	83
EXTRA PATROL	278
FOOT PATROL	00
SCHOOL PATROL	03
STATIONARY PATROL	121
CONCENTRATED PATROL	29
COMMUNITY CONTACT	50



SQUAD CAR MILEAGE as of JULY 2024

VEHICLE	YEAR	MILES
Ford Explorer	2021	22208
Ford Explorer	2017	120939
Ford Taurus	2018	65078
Ford Taurus	2019	39682
Chevy Tahoe	2020	43239

SQUAD CAR EXPENSES
(01-6200-2411)

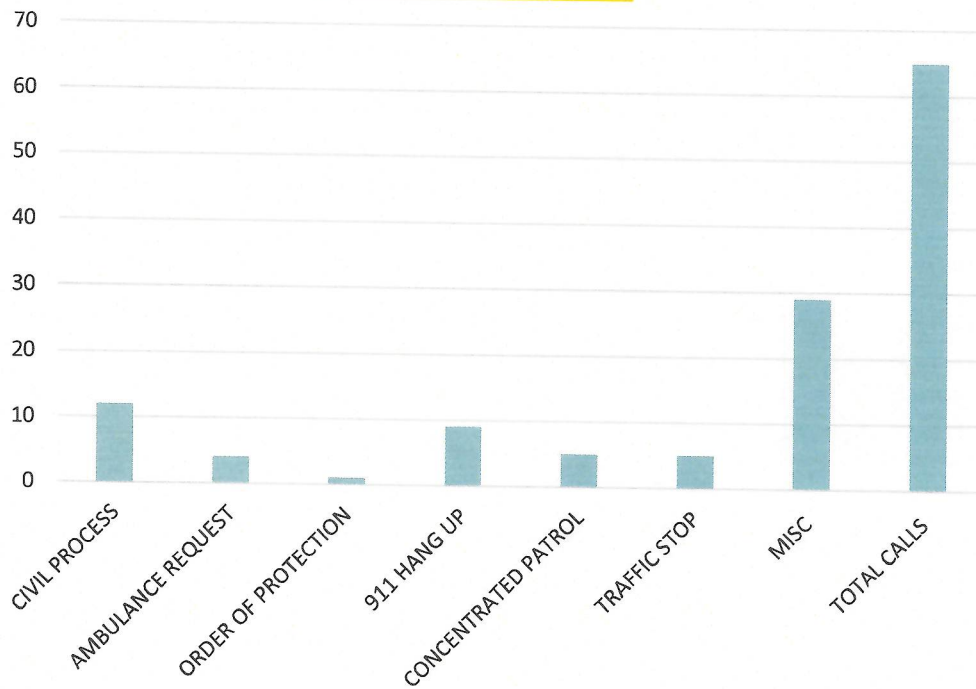
Garlisch	\$36.20
Napa Auto	\$636.06
Demons Detailing	\$560.00
Belle Tire	\$106.49

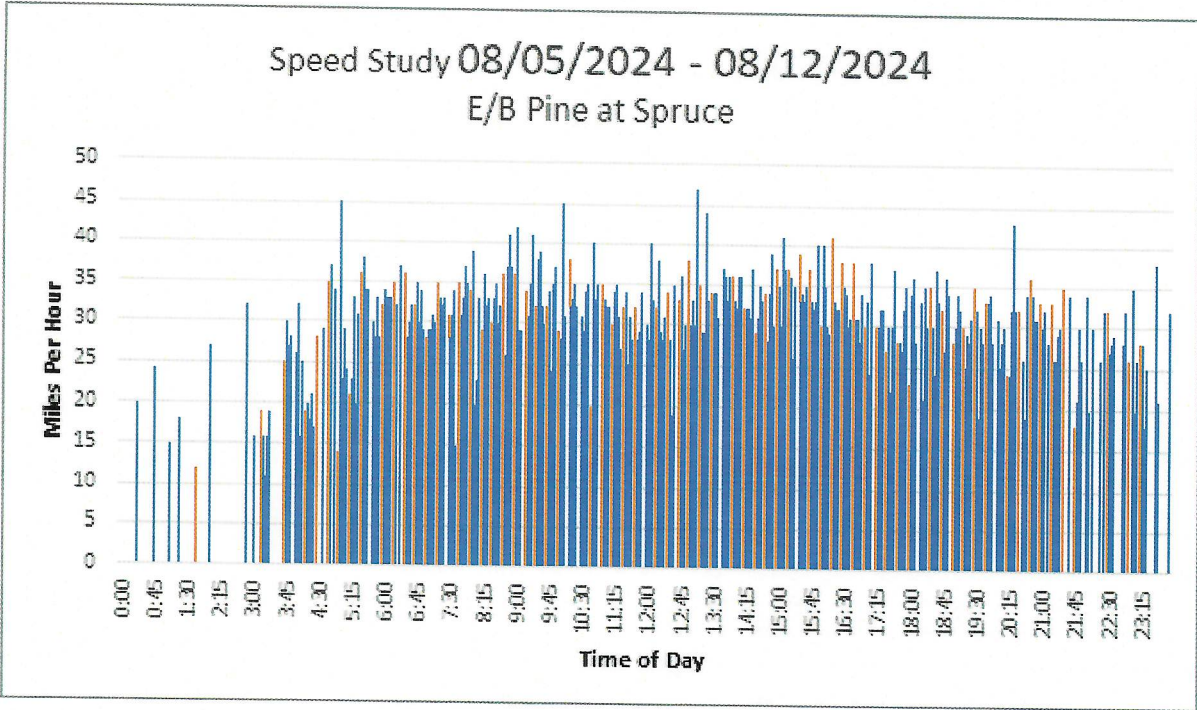
SL	RY	DAVENPOR T 9726	DARGIS 971	HARRIS 974	RYDER 976	HOPKINS 979	SAWYER 977	SCHAIBL E 978	VANWANKU M 972	TOTAL
	Case Reports	0	3	284	1	44	73	42	21	468
	Community Contacts	0	3	71	0	80	126	18	13	311
	Warnings	0	2	0	7	5	70	6	0	90
	Tickets Issued	0	0	6	0	1	40	8	0	55
	Accidents	0	0	5	0	4	4	3	2	18
	Criminal Arrests	0	0	15	0	4	14	5	0	38
	Total Calls	7	80	909	114	710	2102	1059	339	5320
	Traffic Stops	0	0	4	8	1	99	8	1	121
	Self Initiated	0	23	706	98	508	1867	815	230	4247
	Parking Tickets	0	0	0	0	0	0	0	0	0
	Total	7	111	2000	228	1357	4395	1964	606	10668

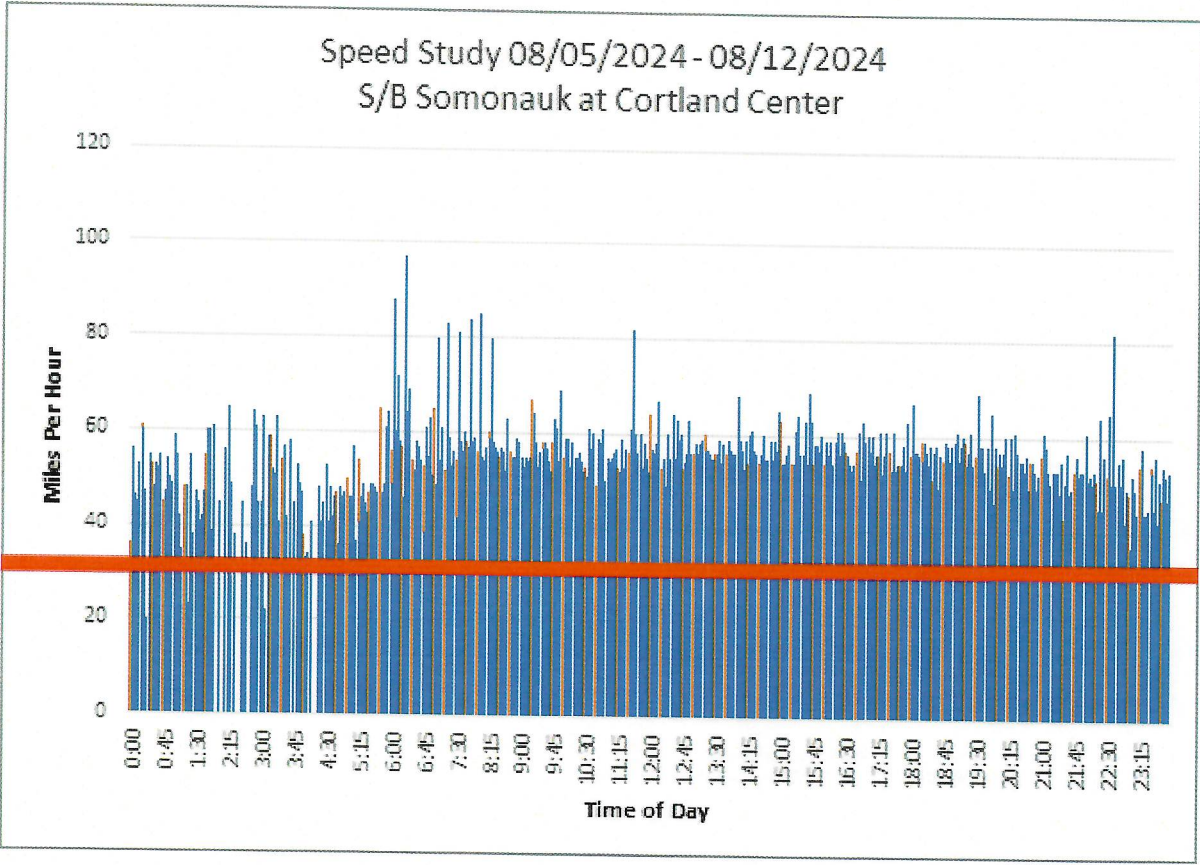
COUNTY CALLS AFTER HOURS

CIVIL PROCESS	AMBULANCE REQUEST	ORDER OF PROTECTION	911 HANG UP	CONCENTRATED PATROL	TRAFFIC STOP	MISC	TOTAL CALLS
12	4	1	9	5	5	29	65

DCSO Cortland Calls







2024 MONTHLY PERMITS ISSUED	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	Yearly Total
NEW CONSTRUCTION													
RESIDENTIAL	2	2	2	1	3	2							12
INDUSTRIAL / COMMERCIAL BLDG													0
SALT SHED													0
REMODELING/RENOVATION													
ELECTRICAL / ELEC SERVICE UPGRADE		1			1								2
PLUMBING			2	2									4
HVAC				1	1								2
REMODEL / REPAIR / ALTERATION					1								1
REPLACEMENT DOORS							1						1
REPLACEMENT WINDOWS			1	2	3		4						10
ROOF		3	8	9	6	11	7						44
SIDING				2	1								3
ADDITION					1								1
RADON MITIGATION													0
DEMOLITION													
GARAGE													0
HOUSE													0
INDUSTRIAL / COMMERCIAL BLDG													0
OTHER		1											1
MISCELLANEOUS													
ELECTRICAL - WATER TOWER													0
FIRE ALARM SYSTEM													0
FIRE SPRINKLER SYSTEM						5							5
IRRIGATION SYSTEM ELECTRICAL													0
WATER SERVICE					1	1							2
HOT WATER HEATER													0
SITE GRADING		1											1
ALL OTHER IMPROVEMENTS													
DECK				3		2							5
DRIVEWAY / DRIVEWAY EXT				2	2	2	2						8
EXCAVATION													0
FENCE	1	1	1	3	3	1	3						13
FIREPLACE													0
GARAGE													0
OUTDOOR FIREPLACE/ PATIO WALL													0
PERGOLA/GAZEBO							1						1
PARKING LOT NEW													0
PARKING LOT ADDITION		1											1
PAVING													0
POOL / HOT TUB						1	2						3
PORCH				1									1
RAMP													0
SHED							1						1
SIDEWALK						1							1
SIGN	1					1							2
SOLAR PANELS - RESIDENTIAL					1								1
SOLAR PANELS - COMMERCIAL													0
STAIRS & HANDRAILING			1										1
CONCRETE STEPS/STOOP													0
STORAGE BUILDING													0
UTILITY PERMIT							5						5
WHOLE HOUSE GENERATOR													0
TOTAL	4	10	15	26	24	27	26	0	0	0	0	0	132