



## **Town of Cortland**

### **Board of Trustees Town Board Meeting**

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

July 24, 2023 at 7:00 PM

#### **AGENDA**

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#### **CALL TO ORDER / PLEDGE OF ALLEGIANCE / ROLL CALL**

#### **APPROVAL OF AGENDA**

#### **PUBLIC WISHING TO SPEAK**

#### **CONSENT AGENDA**

1. Approve Town Board Minutes of June 26, 2023; Approve Executive Session Minutes of May 22, 2023; Approve Expenditure Report of June 2023 and Accept Treasurers Reports of May and June 2023.

#### **UNFINISHED BUSINESS FOR DISCUSSION AND POSSIBLE ACTION**

2. TIF Discussion

#### **NEW BUSINESS FOR DISCUSSION AND POSSIBLE ACTION**

3. Consideration of a Motion to Authorize the Mayor to Execute a Formal Contract with Peter Baker & Son Co. for the Amount of \$172,251.05 for West Prairiefeld Avenue Project
4. Consideration of a Resolution Approving the Plat for the Penelope Almady Subdivision – Unit 2 within Chestnut Grove Unit 1 Subdivision (*Resubdivision Lot 11 Chestnut Grove Subdivision Unit 1*)

#### **COMMENTS**

#### **DEPARTMENT HEAD REPORTS**

5. Department Head Reports  
Public Works, Police Department, Engineering/Zoning and Monthly Permit Reports

#### **MAYOR'S REPORT**

#### **ADJOURNMENT**



## Town of Cortland

### Board of Trustees Town Board Meeting

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

June 26, 2023, at 7:00 PM

#### MINUTES

#### **CALL TO ORDER / PLEDGE OF ALLEGIANCE / ROLL CALL**

Mayor Pietrowski called the regular meeting of the Board of Trustees to order at 7:00 p.m. The Pledge of Allegiance was recited. Deputy Clerk Kaity Siewierski called roll showing as present; Mayor Mark Pietrowski, Trustees Charmaine Fioretto, Jim Walker, and Mike Siewierski. Absent were Trustees Randi Olson, Brad Stone, and Doug Corson. Quorum was present with the mayor. Also present were Public Works Director Joel Summerhill, Engineer and Zoning Administrator Brandy Williams, Clerk Cheryl Aldis, Police Chief Lin Dargis, and Attorney Kevin Buick

#### **APPROVAL OF AGENDA**

Trustee Walker moved to approve the agenda as presented, seconded by Trustee Fioretto. Voice vote carried the motion.

#### **PUBLIC WISHING TO SPEAK**

No public wishing to speak.

#### **CONSENT AGENDA**

1. Deputy Clerk Kaity Siewierski read the consent agenda into the record; Approve Town Board Minutes of May 8, May 22, and June 12, 2023; Executive Session Minutes of May 22, 2023, as read prior to the meeting, Approve Expense Report of May 2023, Accept Cortland Community Library Annual Report FY23  
Trustee Fioretto moved to approve Town Board Minutes of May 8, May 22, and June 12, 2023, Approve Expense Report of May 2023, Accept Cortland Community Library Annual Report FY23, seconded by Trustee Siewierski.  
Voting Yea: Trustee Siewierski, Trustee Walker, Trustee Fioretto  
Voting Nay: None  
Absent: Trustees Stone, Corson, and Olson  
Roll call vote carried the motion.

#### **NEW BUSINESS FOR DISCUSSION AND POSSIBLE ACTION**

2. Ratify Mayor's Signature – Contract with WT Group in the amount of \$7,500 for provision of electrical and plumbing plans for splash pad.  
Trustee Fioretto moved to approve ratification of the mayor's signature for a contract with WT Group in the amount of \$7,500 for provision of electrical and plumbing plans for splash pad, seconded by Trustee Walker.  
Voting Yea: Trustees Siewierski, Fioretto and Walker  
Voting Nay: None  
Absent: Trustees Stone, Corson, and Olson.  
Roll call vote carried the motion. **C2023-08**
3. Purchase Vermeer Chipper – approve the purchase of the Vermeer Woodchipper at the amount of \$25,500; monies budgeted FY24 Capital Outlay 01-6100-812 line.

Trustee Fioretto moved to approve the purchase of the Vermeer Woodchipper at the amount of \$25,500; monies budgeted FY24 Capital Outlay 01-6100-812 line, seconded by Trustee Walker.

Voting Yea: Trustees Siewierski, Fioretto and Walker

Voting Nay: None

Absent: Trustees Stone, Corson, and Olson

Roll call vote carried the motion.

4. Kubota Engine Repair – Approve repair in the amount of \$19,729.04

Trustee Walker moved to approve Kubota Engine repair in the amount of \$19,729.04, seconded by Trustee Fioretto.

Voting Yea: Trustees Siewierski, Fioretto and Walker

Voting Nay: None

Absent: Trustees Stone, Corson, and Olson

Roll call vote carried the motion.

**C2023-07**

5. Motion to waive formal bidding requirements for splash pad construction of the concrete pad (*In accordance with 65 ILCS 5/8-9-1; must pass by 2/3 vote*)

Trustee Fioretto moved to waive formal bidding requirements for splash pad construction of the concrete pad, seconded by Trustee Siewierski.

Voting Yea: Trustees Siewierski, Fioretto, and Mayor Pietrowski

Voting Nay: None

Absent: Trustees Stone, Corson, and Olson

Abstain: Trustee Walker

Roll call vote carried the motion.

A motion approving the quote of Elliott & Wood, Inc authorizing the mayor to execute a contract with Elliott & Wood, Inc for concrete work for the town's splash pad in the amount of \$27,389.12, monies from grant funds

Trustee Siewierski moved to approve the quote of Elliott & Wood, Inc authorizing the mayor to execute a contract with Elliott & Wood, Inc for concrete work for the town's splash pad in the amount of \$27,389.12; monies from grant funds, seconded by Trustee Fioretto.

Voting Yea: Trustees Siewierski, Fioretto, and Mayor Pietrowski

Voting Nay: None

Absent: Trustees Stone, Corson, and Olson

Abstain: Trustee Walker

Roll call vote carried the motion.

**C2023-06**

6. Frontier Service Contract (phones and equipment, 3-years) motion to authorize the mayor to sign necessary documents to facilitate the contract into 2026.

Trustee Siewierski moved to approve Frontier Service Contract and authorize the mayor to sign necessary documents to facilitate the contract into 2026, seconded by Trustee Fioretto.

Voting Yea: Trustees Walker, Siewierski and Fioretto

Voting Nay: None

Absent: Trustees Stone, Olson, and Corson.

Roll call vote carried the motion.

**A2023-13**

## **PARKS ADVISORY COMMITTEE REPORT**

Trustee Fioretto reported that the committee will be working on park visits and maps, and the committee has been running well.

## **DEPARTMENT HEAD REPORTS**

Department Head Reports are in the packet.

Ms. Williams reported that the bid opening for the project on Prairiefeld Avenue is on June 28, 2023. The splash pad is coming along slowly but the estimated period for opening is still summer 2023.

Chief Dargis reported that officers are going through a mandated active shooter training and the newly hired officers are still in training.

No other reports were made.

## **COMMENTS**

Ms. Williams commented that the anticipated Somonauk Road project will be July 10 through August 7, 2023, and the NeuCort Subdivision sealcoating project is anticipated to start July 5, 2023.

Ms. Aldis thanked Public Works for patching up North Avenue as it was becoming very patchy and rough.

## **MAYOR'S REPORT**

Mayor Pietrowski reported he had a booth at the Juneteenth event in DeKalb.

## **ADJOURNMENT**

Trustee Siewierski moved to adjourn, seconded by Trustee Walker. Voice vote carried the motion. Meeting adjourned at 7:33 p.m.

Respectfully Submitted,

Kaity Siewierski  
Deputy Clerk

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
06/02/23	42412	AMAZON CAPITAL SERVICES	040423 WIRELESS MOUSE	113-5823364	01-6200-312	OFFICE SUPPLIES	22.99
06/02/23	42412	AMAZON CAPITAL SERVICES	042423 PRACTICAL HOMICIDE INVES	113-6218475	01-6200-331	TRAVEL & TRAINING	168.53
06/02/23	42412	AMAZON CAPITAL SERVICES	041823 DOCUMENT TRAY ORGANIZE	113-6535209	01-6200-312	OFFICE SUPPLIES	20.97
06/02/23	42412	AMAZON CAPITAL SERVICES	041823 DOCUMENT TRAY ORGANIZE	113-6535209	07-7400-311	OFFICE EXPENSE	4.67
06/02/23	42412	AMAZON CAPITAL SERVICES	033123 SWINGLINE PREMIUM STAPLE	113-7950957	01-6200-351	OFFICE EQUIP & MAINT	6.55
06/02/23	42412	AMAZON CAPITAL SERVICES	033123 HANGING FILE FOLDERS, AD	113-8079776	01-6000-312	OFFICE SUPPLIES	102.34
06/02/23	42412	AMAZON CAPITAL SERVICES	033123 HANGING FILE FOLDERS, AD	113-8079776	01-6200-351	OFFICE EQUIP & MAINT	43.14
06/02/23	42412	AMAZON CAPITAL SERVICES	040423 USA FLAG & RETRACTABLE B	114-0742829	07-7400-311	OFFICE EXPENSE	18.99
06/02/23	42412	AMAZON CAPITAL SERVICES	040423 USA & POW MIA FLAGS & RET	114-0742829	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	559.95
06/02/23	42412	AMAZON CAPITAL SERVICES	040423 NICHE HIGH STRENGTH FRO	114-1233457	06-7300-241	M&O: VEH & EQUIP	69.95
06/02/23	42412	AMAZON CAPITAL SERVICES	040423 POLARIS RANGER OIL SERVI	114-1570670	06-7300-241	M&O: VEH & EQUIP	174.92
06/02/23	42412	AMAZON CAPITAL SERVICES	042023 HEAVY DUTY PICKLEBALL NE	114-5415058	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	458.40
06/02/23	42413	BRAD MANNING FORD INC	051623 '17 INTERCEPTOR-RETRIEVE	FOCS13160	01-6200-241	VEHICLE MAINTENANCE	36.54
06/02/23	42414	COMED	051723 ACCT #2371151041	051723	01-6100-219	ELECTRIC - STREET LIGHTS	193.54
06/02/23	42415	DEKALB COUNTY TREASURER/	060523 09-27-100-010 AIRPORT ROAD	0927100010	13-8000-839	AIRPORT ROAD PROPERTY TAXES	2,065.82
06/02/23	42415	DEKALB COUNTY TREASURER/	090523 09-27-100-010 AIRPORT ROAD	0927100010	13-8000-839	AIRPORT ROAD PROPERTY TAXES	2,065.82
06/02/23	42415	DEKALB COUNTY TREASURER/	060523 09-27-276-016 MAPLE PARK R	0927276016	13-8000-839	AIRPORT ROAD PROPERTY TAXES	2,170.04
06/02/23	42415	DEKALB COUNTY TREASURER/	090523 09-27-276-016 MAPLE PARK R	0927276016	13-8000-839	AIRPORT ROAD PROPERTY TAXES	2,170.04
06/02/23	42416	FRONTIER C/O MITEL	052023 BROADBAND & CELL SERVICE	43631022	01-6000-314	TELEPHONE	212.53
06/02/23	42416	FRONTIER C/O MITEL	052023 BROADBAND & CELL SERVICE	43631022	01-6200-314	TELEPHONE	84.06
06/02/23	42416	FRONTIER C/O MITEL	052023 BROADBAND & CELL SERVICE	43631022	06-7300-314	TELEPHONE	38.93
06/02/23	42416	FRONTIER C/O MITEL	052023 BROADBAND & CELL SERVICE	43631022	07-7400-314	TELEPHONE	38.93
06/02/23	42416	FRONTIER C/O MITEL	052023 BROADBAND & CELL SERVICE	43631022	01-6100-314	TELEPHONE	24.29
06/02/23	42417	ILLINOIS PUBLIC RISK FUND	051023 JULY WC & ADMIN FEE	83363	01-6000-511	INSURANCE EXPENSE	53.00
06/02/23	42417	ILLINOIS PUBLIC RISK FUND	051023 JULY WC & ADMIN FEE	83363	01-6100-511	INSURANCE EXPENSE	5,981.00
06/02/23	42417	ILLINOIS PUBLIC RISK FUND	051023 JULY WC & ADMIN FEE	83363	01-6200-511	INSURANCE EXP	2,243.00
06/02/23	42417	ILLINOIS PUBLIC RISK FUND	051023 JULY WC & ADMIN FEE	83363	01-6300-511	INSURANCE EXP	94.00
06/02/23	42417	ILLINOIS PUBLIC RISK FUND	051023 JULY WC & ADMIN FEE	83363	06-7300-511	INSURANCE EXPENSE	323.00
06/02/23	42417	ILLINOIS PUBLIC RISK FUND	051023 JULY WC & ADMIN FEE	83363	07-7400-511	INSURANCE EXPENSE	485.00
06/02/23	42417	ILLINOIS PUBLIC RISK FUND	051023 JULY WC & ADMIN FEE	83363	01-6100-511	INSURANCE EXPENSE	269.00
06/02/23	42417	ILLINOIS PUBLIC RISK FUND	051023 JULY WC & ADMIN FEE	83363	01-6000-511	INSURANCE EXPENSE	279.00
06/02/23	42418	JOHNSON TRACTOR	052423 WA, TONGUE SPEC ORD	IR89269	01-6100-241	VEHICLE & EQUIPMENT MAINT.	398.83
06/02/23	42419	KSDisplays	080122 FESTIVAL SIGNS, BANNERS A	080122	09-7700-315	COPIES, PRINTING & ADVERTISING	40.00
06/02/23	42420	LARSON & DARBY GROUP	050423 POLICE & VILLAGE HALL STU	43455	01-6300-211	ENGINEERING: NON-REIMBURSABLE	3,945.00
06/02/23	42421	LE PRINT EXPRESS	052223 SUPPELAND PARK IN CORTLA	40401	01-6300-315	COPIES & PRINTING	180.00
06/02/23	42422	MENARDS	031323 MAILBOX REPAIR-SNOWPLO	86733	01-6100-591	MISC EXPENSE	188.31
06/02/23	42422	MENARDS	051523 FLOWERING ANNUALS, TROW	90780	03-6500-840	HOLIDAY DECORATIONS	215.28
06/02/23	42422	MENARDS	051523 FLOWERING ANNUALS, TROW	90780	06-7300-243	M&O: SEWER PLANT	135.79
06/02/23	42422	MENARDS	051523 FLOWERING ANNUALS, TROW	90780	07-7400-243	M&O: WELL SYSTEM	135.79

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
06/02/23	42423	METRONET	052823 FIBER-SPEED INTERNET	052823	07-7400-311	OFFICE EXPENSE	49.95
06/02/23	42423	METRONET	052823 FIBER-SPEED INTERNET	052823	06-7300-311	OFFICE EXPENSE	49.95
06/02/23	42424	MID-CITY OFFICE PRODUCTS I	051723 SOFTSOAP, TAPE, LABELS, TI	654350-0	01-6000-312	OFFICE SUPPLIES	158.97
06/02/23	42424	MID-CITY OFFICE PRODUCTS I	051723 RIBBON, PAPER ROLLS	654351-0	06-7300-311	OFFICE EXPENSE	8.86
06/02/23	42424	MID-CITY OFFICE PRODUCTS I	051723 RIBBON, PAPER ROLLS	654351-0	07-7400-311	OFFICE EXPENSE	8.86
06/02/23	42425	NICOR	051823 227 S SOMONAUK RD	051823	07-7400-221	UTILITIES	101.50
06/02/23	42425	NICOR	051823 100 S LLANOS ST	051823	07-7400-221	UTILITIES	227.11
06/02/23	42425	NICOR	051823 91 N SPRUCE ST	051823	07-7400-221	UTILITIES	78.86
06/02/23	42425	NICOR	051823 238 E CORTLAND CENTER RD	051823	06-7300-221	UTILITIES	57.34
06/02/23	42425	NICOR	051823 59 S SOMONAUK RD	051823	01-6100-316	UTILITIES	82.88
06/02/23	42425	NICOR	051823 250 S HALWOOD ST	051823	01-6100-316	UTILITIES	380.10
06/02/23	42425	NICOR	051823 156 E NORTH AVE	051823	06-7300-221	UTILITIES	180.18
06/02/23	42425	NICOR	051823 54 MARY ALDIS LN	051823	01-6200-316	UTILITIES	151.65
06/02/23	42426	PF PETTIBONE & COMPANY	051523 SHOULDER PATCHES	183915	01-6200-198	UNIFORMS	590.40
06/02/23	42427	PRINCIPAL LIFE INSURANCE C	051823 ACCT. 1048895-10001	051823	01-2100	HEALTH INS WITHHELD	261.36
06/02/23	42428	SIEWIERSKI, KAITLYN	051823 MILEAGE & TOLLS-IIML CONF-	051823	01-6000-331	TRAVEL & TRAINING	477.39
06/02/23	42429	SUN LIFE ASSURANCE COMPA	051723 DENTAL INSURANCE-JUNE	051723	01-2100	HEALTH INS WITHHELD	538.67
06/02/23	42430	WATER PRODUCTS CO	052523 AMI METER, COUPLING, & RU	0316232	07-7400-811	CAP OUTLAY: CONSTRUCT	5,740.00
06/02/23	42431	WEX BANK	051523 GASOLINE-PD	89192842	01-6200-371	GAS & PETROLEUM	1,406.97
06/02/23	42431	WEX BANK	051523 SERVICE-PD	89192842	01-6200-241	VEHICLE MAINTENANCE	25.00
06/02/23	42431	WEX BANK	051523 GASOLINE-PW	89192842	01-6100-371	FUEL	792.42
06/02/23	42431	WEX BANK	051523 GASOLINE-ENGINEERING	89192842	01-6300-371	GASOLINE	352.86
06/02/23	42431	WEX BANK	051523 GASOLINE-SEWER	89192842	06-7300-371	GAS & PETROLEUM	212.81
06/02/23	42431	WEX BANK	051523 GASOLINE-WATER	89192842	07-7400-371	GAS & PETROLEUM	496.57
06/16/23	42432	3-D AUTO REPAIR INC	060923 '17 FORD INTERCEPTOR-TIMI	24426	01-6200-241	VEHICLE MAINTENANCE	4,111.95
06/16/23	42432	3-D AUTO REPAIR INC	060823 '07 FORD F350-ALIGNMENT, TI	24695	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,249.24
06/16/23	42433	ALDIS, CHERYL	051823 MILEAGE & MEALS-C ALDIS-C	0518213	01-6000-331	TRAVEL & TRAINING	519.00
06/16/23	42434	AMAZON CAPITAL SERVICES	050223 PNY 64GB TURBO ATTACHE U	112-2196393	01-6200-312	OFFICE SUPPLIES	25.99
06/16/23	42434	AMAZON CAPITAL SERVICES	053123 OUTDOOR MOUNTING TAPE,	113-3507950	01-6200-312	OFFICE SUPPLIES	55.47
06/16/23	42434	AMAZON CAPITAL SERVICES	052223 STREAMLIGHT LITHIUM BATT	1135392894-	01-6200-240	EQUIPMENT PURCHASES & MAINT	54.30
06/16/23	42434	AMAZON CAPITAL SERVICES	051223 HIGH SPEED GEAR MOLLE M	113-7088242	01-6200-198	UNIFORMS	128.88
06/16/23	42434	AMAZON CAPITAL SERVICES	053023 SANDISK MEMORY CARD WIT	114-1802424	13-8000-815	CAPITAL OUTLAY SPLASH PAD NEUM	291.06
06/16/23	42434	AMAZON CAPITAL SERVICES	051023 PICKLEBALL PADDLE RACK, P	114-2153023	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	67.98
06/16/23	42434	AMAZON CAPITAL SERVICES	053023 SANDISK MOBILEMATE USB C	114-4484133	13-8000-815	CAPITAL OUTLAY SPLASH PAD NEUM	10.81
06/16/23	42434	AMAZON CAPITAL SERVICES	052523 BUSINESS PRIME MEMBERSH	6487642852	01-6000-321	DUES & SUBSCRIPTIONS	499.00
06/16/23	42435	AT&T MOBILITY	052523 WIRELESS	2872972642	01-6200-314	TELEPHONE	555.19
06/16/23	42436	BOCKMAN'S TRUCK & FLEET	053123 STATE OF IL SAFETY STICKE	52776	01-6100-241	VEHICLE & EQUIPMENT MAINT.	55.00
06/16/23	42437	BRUNNER, LUCINDA	053123 MILEAGE FOR MAY	053123	01-6200-331	TRAVEL & TRAINING	28.55
06/16/23	42438	CATALIS LLC	061423 ANNUAL HOSTING FEE 2/23-1/	INV4328307	01-6000-351	OFFICE EQUIP & MAINT	826.80

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
06/16/23	42439	CIVICPLUS	060923 MUNICODE PAGES	265031	01-6000-321	DUES & SUBSCRIPTIONS	1,164.98
06/16/23	42440	COMED	052223 ACCT #1071116045	052223	01-6100-219	ELECTRIC - STREET LIGHTS	2,447.87
06/16/23	42440	COMED	052423 ACCT #0459043031	052423	01-6100-219	ELECTRIC - STREET LIGHTS	76.13
06/16/23	42440	COMED	052423 ACCT #2863057150	052423	01-6100-316	UTILITIES	42.34
06/16/23	42440	COMED	052423 ACCT #0403167171	052423	01-6100-316	UTILITIES	35.55
06/16/23	42440	COMED	052423 ACCT #3504012009	052423	01-6100-316	UTILITIES	24.54
06/16/23	42440	COMED	052423 ACCT #4188054000	052423	06-7300-221	UTILITIES	23.26
06/16/23	42440	COMED	052423 ACCT #2746057001	052423	01-6100-316	UTILITIES	49.29
06/16/23	42440	COMED	052523 ACCT #1239090004	052523	07-7400-221	UTILITIES	243.16
06/16/23	42440	COMED	052523 ACCT #5631039010	052523	07-7400-221	UTILITIES	260.52
06/16/23	42440	COMED	052523 ACCT #3567169021	052523	07-7400-221	UTILITIES	3,654.10
06/16/23	42440	COMED	052523 ACCT #0403114054	052523	06-7300-221	UTILITIES	619.79
06/16/23	42440	COMED	052523 ACCT #0993022049	052523	06-7300-221	UTILITIES	5,606.27
06/16/23	42440	COMED	052523 ACCT #3974033034	052523	06-7300-221	UTILITIES	24.53
06/16/23	42440	COMED	052523 ACCT #0723100114	052523	06-7300-221	UTILITIES	60.72
06/16/23	42440	COMED	052523 ACCT #7347065022	052523	06-7300-221	UTILITIES	107.72
06/16/23	42440	COMED	052523 ACCT #5715097078	052523	06-7300-221	UTILITIES	122.40
06/16/23	42440	COMED	052523 ACCT #4707129051	052523	06-7300-221	UTILITIES	23.06
06/16/23	42440	COMED	052523 ACCT #0419047171	052523	06-7300-221	UTILITIES	75.79
06/16/23	42440	COMED	052623 ACCT #1565283053	052623	13-8000-840	AIRPORT ROAD UTILITIES	20.76
06/16/23	42440	COMED	060123 ACCT #1025070134	1025070134	01-6100-316	UTILITIES	127.00
06/16/23	42441	COPS INC	060123 UNIFORM ITEMS-SCHAIBLE	24751	01-6200-199	UNIFORM ALLOWANCE	647.00
06/16/23	42442	DARGIS, LIN	053023 ADV SLICKSTER PLATE CARRI	053023	01-6200-240	EQUIPMENT PURCHASES & MAINT	351.00
06/16/23	42442	DARGIS, LIN	060923 KELLEYS MARKET-GAS	060923	01-6200-331	TRAVEL & TRAINING	27.92
06/16/23	42443	DEKALB COUNTY SHERIFF'S P	020223 TELECOMMUNICATIONS SER	02022023	01-6200-261	TELECOMMUNICATIONS SERVICE	54,383.34
06/16/23	42443	DEKALB COUNTY SHERIFF'S P	020223 TELECOMMUNICATIONS SER	02022023	01-1350	PREPAIDS	10,876.66
06/16/23	42444	DEMON DETAILING LLC	052523 WASH & FLOOR CLEANING-SE	2	01-6200-241	VEHICLE MAINTENANCE	180.00
06/16/23	42445	DIVERSIFIED BENEFIT SERVIC	060223 105-HRA ADMIN SERVICE & M	38250	01-6000-131	EMPLOYEE HEALTH INSURANCE	108.60
06/16/23	42446	FERGUSON WATER WORKS	052523 69 VLV BX RSR 2-12 SCRW TY	0461063	07-7400-243	M&O: WELL SYSTEM	81.99
06/16/23	42447	FOSTER, BUICK, CONKLIN & LU	051923 23 GENERAL COUNSEL, 23 OR	49364	01-6000-211	LEGAL EXPENSE	3,543.75
06/16/23	42447	FOSTER, BUICK, CONKLIN & LU	051923 23 GENERAL COUNSEL, 23 OR	49364	01-6200-211	LEGAL EXPENSE	350.00
06/16/23	42447	FOSTER, BUICK, CONKLIN & LU	051923 23 GENERAL COUNSEL, 23 OR	49364	01-6300-215	ZONING ADM: REIMBURSABLE	1,400.00
06/16/23	42448	ILLINOIS RURAL WATER ASSN	052423 MEMBERSHIP DUES 7/1/23-6/3	35949	07-7400-311	OFFICE EXPENSE	249.29
06/16/23	42448	ILLINOIS RURAL WATER ASSN	052423 MEMBERSHIP DUES 7/1/23-6/3	35949	06-7300-311	OFFICE EXPENSE	249.29
06/16/23	42449	LAUTERBACH & AMEN LLP	060223 PROFESSIONAL SERVICES F	79015	01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38
06/16/23	42449	LAUTERBACH & AMEN LLP	060223 PROFESSIONAL SERVICES F	79015	06-7300-213	OTHER CONSULTING FEES	1,337.45
06/16/23	42449	LAUTERBACH & AMEN LLP	060223 PROFESSIONAL SERVICES F	79015	07-7400-213	OTHER CONSULTING FEES	2,006.17
06/16/23	42450	MENARDS	041723 TELESCOPIC AUGER	88918	01-6100-242	TOWN HALL MAINTENANCE	58.98
06/16/23	42450	MENARDS	053023 SDS & DRILLBITS, OSHA SAFT	91747	13-8000-815	CAPITAL OUTLAY SPLASH PAD NEUM	886.35

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
06/16/23	42450	MENARDS	053123 2"X6' HOOK & LOOP-BLK/WHT	91823	01-6200-312	OFFICE SUPPLIES	5.98
06/16/23	42450	MENARDS	053123 OSHA SFTY CAP, SPIKE NAIL	91839	13-8000-815	CAPITAL OUTLAY SPLASH PAD NEUM	61.39
06/16/23	42451	NIU OUTREACH	060623 GOV STUDIES FOR COMPREH	CGS003252	01-6300-216	ZONING ADMINISTRATION FEES	11,000.00
06/16/23	42452	OZINGA READY MIX CONCRET	052323 IDOT 71-PCC-LSO1	ARI0061883	01-6100-255	STORM SEWER REPAIRS	588.75
06/16/23	42453	PACE ANALYTICAL SERVICES L	053123 AMMONIA, BOD, FECAL, COLI	I9557001	07-7400-345	CHEMICALS & TESTING	281.00
06/16/23	42453	PACE ANALYTICAL SERVICES L	053123 AMMONIA, BOD, FECAL, COLI	I9557001	06-7300-345	WASTEWATER TESTING	532.90
06/16/23	42454	PITNEY BOWES GLOBAL FINAN	053023 EQUIPMENT LEASE 5/30/23-8/	3106106846	01-6000-351	OFFICE EQUIP & MAINT	263.91
06/16/23	42455	Pitney Bowes Inc	052623 RED INK CTG, E-Z SEAL BOTT	1023195392	01-6000-312	OFFICE SUPPLIES	120.33
06/16/23	42456	RADARSIGN LLC	053123 SOLAR POWER RADAR SIGN	INV734	01-6200-812	CAP OUTLAY: EQUIP/FURN	8,246.00
06/16/23	42457	RK DIXON CO	052423 CONTRACT BASE RATE 5/28/2	IN4477983	01-6200-315	COPIES & PRINTING	48.75
06/16/23	42458	SEALMASTER	052423 TENNIS, LINE TAPING MACHIN	97304	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	1,160.95
06/16/23	42459	SIKICH LLP	060223 PROGRESS BILLING-FY23 AU	18753	01-6000-214	AUDIT & ACCOUNTING FEES	2,900.00
06/16/23	42459	SIKICH LLP	060223 PROGRESS BILLING-FY23 AU	18753	06-7300-214	AUDIT FEES	1,050.00
06/16/23	42459	SIKICH LLP	060223 PROGRESS BILLING-FY23 AU	18753	07-7400-214	AUDIT FEES	1,050.00
06/16/23	42460	SOFTWATERCITY INC.	053123 WATER RENT	053123	01-6200-312	OFFICE SUPPLIES	16.00
06/16/23	42461	VERIZON CONNECT FLEET US	060123 VEHICLE TRACKING SUBSCRI	6310000452	01-6100-314	TELEPHONE	87.25
06/16/23	42462	VERIZON WIRELESS	060123 MOBILE BROADBAND SERVIC	9936211841	01-6000-314	TELEPHONE	115.28
06/16/23	42462	VERIZON WIRELESS	060123 MOBILE BROADBAND SERVIC	9936211841	01-6300-314	TELEPHONE	178.79
06/16/23	42462	VERIZON WIRELESS	060123 MOBILE BROADBAND SERVIC	9936211841	01-6200-314	TELEPHONE	65.64
06/16/23	42462	VERIZON WIRELESS	060123 MOBILE BROADBAND SERVIC	9936211841	07-7400-314	TELEPHONE	108.34
06/16/23	42462	VERIZON WIRELESS	060123 MOBILE BROADBAND SERVIC	9936211841	06-7300-314	TELEPHONE	63.37
06/16/23	42462	VERIZON WIRELESS	060123 MOBILE BROADBAND SERVIC	9936211841	01-6100-314	TELEPHONE	178.78
06/16/23	42463	VISUAL LABS, INC	032023 SUBSCRIPTION FEE	23317	01-6200-321	DUES & SUBSCRIPTIONS	8,268.00
06/16/23	42464	WATER REMEDIATION TECHNO	060123 BASE TREATMENT CHARGE-	021851	07-7400-222	RADIUM REMOVAL PROCESSING	6,373.89
06/16/23	42464	WATER REMEDIATION TECHNO	060123 BASE TREATMENT CHARGE-	021852	07-7400-222	RADIUM REMOVAL PROCESSING	2,773.00
06/16/23	42465	XEROX FINANCIAL SERVICES	052923 COPIER LEASE - PD	4327981	01-6200-315	COPIES & PRINTING	24.72
06/30/23	4713	ADOBE EXPORT PDF	062823 ACROBAT PRO	2489288627	01-6200-351	OFFICE EQUIP & MAINT	21.24
06/30/23	4714	AMAZON CAPITAL SERVICES	060723 HANGING FOLDERS, DIVIDER	114-5990375	01-6200-312	OFFICE SUPPLIES	93.76
06/30/23	4715	DIGITAL RIVER INC	062623 CLOUDBERRY ANNUAL BACK	876231663	01-6000-351	OFFICE EQUIP & MAINT	116.86
06/30/23	4716	DIVERSIFIED BENEFIT SERVIC	060923 105-HRA REIMBURSEMENTS	060923	01-6000-131	EMPLOYEE HEALTH INSURANCE	588.93
06/30/23	4717	MICROSOFT ONLINE	061123 ONLINE SERVICES	E0200NM35	01-6000-321	DUES & SUBSCRIPTIONS	107.25
06/30/23	4718	RESOURCE BANK NA	063023 PRINCIPAL PYMT HALWOOD L	063023	01-6100-611	PRINCIPAL PAYMENTS	20,452.53
06/30/23	4718	RESOURCE BANK NA	063023 INTEREST PYMT HALWOOD L	063023	01-6100-621	INTEREST EXPENSE	5,111.37
06/30/23	4719	RONIN TACTICS INC	062123 TASK FORCE BELT, RONIN INN	1023800675	01-6200-240	EQUIPMENT PURCHASES & MAINT	240.75
06/30/23	4720	AMAZON CAPITAL SERVICES	060723 BRAINSTORM ID CARD LAMIN	114-6010724	01-6000-312	OFFICE SUPPLIES	49.99
06/30/23	4721	DIVERSIFIED BENEFIT SERVIC	061623 105-HRA REIMBURSEMENTS	061623	01-6000-131	EMPLOYEE HEALTH INSURANCE	3,594.37
06/30/23	4722	DIVERSIFIED BENEFIT SERVIC	063023 105-HRA REIMBURSEMENTS	063023	01-6000-131	EMPLOYEE HEALTH INSURANCE	489.10
06/30/23	4723	INTERMEDIA	060123 EXCHANGE & ARCHIVING SER	2306164662	01-6000-351	OFFICE EQUIP & MAINT	417.60
06/30/23	42466	ALDIS, CHERYL	062123 NIMCA-ASHTON-MILEAGE & M	062123	01-6000-331	TRAVEL & TRAINING	63.12

M = Manual Check, V = Void Check



Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
06/30/23	42467	BRAD MANNING FORD INC	062023 '17 FORD POLICE INTERCEP P	FOCS13160	01-6200-240	EQUIPMENT PURCHASES & MAINT	226.93
06/30/23	42468	COMED	061623 ACCT #2371151041	061623	01-6100-219	ELECTRIC - STREET LIGHTS	184.86
06/30/23	42469	CONSERV FS INC	061223 DIESELEX GOLD ULTRA LS CL	121020882	01-6100-371	FUEL	1,377.90
06/30/23	42470	COPS INC	062323 UNIFORM ITEMS-SERVICE PA	062323	01-6200-199	UNIFORM ALLOWANCE	205.85
06/30/23	42470	COPS INC	061323 SERVICE PATCHES, FLAGS	13217	01-6200-198	UNIFORMS	127.02
06/30/23	42471	CSR BOBCAT INC	060523 FLUID HYDRAULIC, GATES HO	01-12266	01-6100-241	VEHICLE & EQUIPMENT MAINT.	289.55
06/30/23	42472	DARGIS, LIN	062123 ESSTAC DOUBLE PISTOL GAP	062123	01-6200-240	EQUIPMENT PURCHASES & MAINT	90.31
06/30/23	42473	DEKALB LAWN & EQUIPMENT C	051223 6 PACK BLADE, 20.5" HI FLOW	90485	01-6100-241	VEHICLE & EQUIPMENT MAINT.	166.74
06/30/23	42473	DEKALB LAWN & EQUIPMENT C	051523 FILTER OIL, TRIMMER LINE PR	90519	06-7300-241	M&O: VEH & EQUIP	305.62
06/30/23	42473	DEKALB LAWN & EQUIPMENT C	051523 BELT-V, FILTER OIL, 10W-40 S	90534	01-6100-241	VEHICLE & EQUIPMENT MAINT.	437.22
06/30/23	42473	DEKALB LAWN & EQUIPMENT C	051623 SPRING EXTENSION	90588	01-6100-241	VEHICLE & EQUIPMENT MAINT.	26.44
06/30/23	42473	DEKALB LAWN & EQUIPMENT C	052523 STRAIGHT INNERTUBE	90842	01-6100-241	VEHICLE & EQUIPMENT MAINT.	48.30
06/30/23	42473	DEKALB LAWN & EQUIPMENT C	062323 BLADE	91201	01-6100-241	VEHICLE & EQUIPMENT MAINT.	113.82
06/30/23	42474	EJ EQUIPMENT INC	062323 RELIEF VALVE-25 PSI	P42357	01-6100-241	VEHICLE & EQUIPMENT MAINT.	164.57
06/30/23	42475	FERGUSON WATER WORKS	060823 LF 3/4 CTS COMP X FEM FLR	0463134	07-7400-243	M&O: WELL SYSTEM	33.76
06/30/23	42476	FOSTER BUICK CONKLIN LUND	062023 GENERAL COUNSEL & PURCH	49534-23	01-6000-211	LEGAL EXPENSE	4,681.25
06/30/23	42476	FOSTER BUICK CONKLIN LUND	062023 FOIA REQUEST & PERSONNE	49534-23	01-6200-211	LEGAL EXPENSE	350.00
06/30/23	42477	FRONTIER	061023 BROADBAND CELL SERVICE	061023	01-6000-314	TELEPHONE	257.36
06/30/23	42477	FRONTIER	061023 BROADBAND CELL SERVICE	061023	01-6100-314	TELEPHONE	135.98
06/30/23	42477	FRONTIER	061023 BROADBAND CELL SERVICE	061023	01-6200-314	TELEPHONE	338.81
06/30/23	42477	FRONTIER	061023 BROADBAND CELL SERVICE	061023	07-7400-314	TELEPHONE	111.96
06/30/23	42477	FRONTIER	061023 BROADBAND CELL SERVICE	061023	06-7300-314	TELEPHONE	167.96
06/30/23	42478	FULTON SIREN SERVICES	062623 SMALL SIREN PM & BATTERY	2462	03-6500-837	EMERGENCY PREPAREDNESS	3,068.52
06/30/23	42479	GRAINGER	061323 SUBMERSIBLE LVL TRANSMIT	9738430991	06-7300-243	M&O: SEWER PLANT	679.36
06/30/23	42480	HARRIS, ROBERT J., III	060923 MILEAGE & MEAL-TRAINING I	060923	01-6200-331	TRAVEL & TRAINING	78.12
06/30/23	42481	JOHNSON TRACTOR	061123 A/C EQUIP CHRGR	WR60724	01-6100-241	VEHICLE & EQUIPMENT MAINT.	672.20
06/30/23	42482	LAUTERBACH & AMEN LLP	060923 PROFESSIONAL SERVICES-G	79132	01-6000-214	AUDIT & ACCOUNTING FEES	2,106.05
06/30/23	42482	LAUTERBACH & AMEN LLP	060923 PROFESSIONAL SERVICES-G	79132	06-7300-213	OTHER CONSULTING FEES	329.58
06/30/23	42482	LAUTERBACH & AMEN LLP	060923 PROFESSIONAL SERVICES-G	79132	07-7400-213	OTHER CONSULTING FEES	494.37
06/30/23	42483	LAW ENFORCEMENT TRAINING	062823 MONTHLY CSOURTSMART PU	INV-0609	01-6200-331	TRAVEL & TRAINING	250.00
06/30/23	42484	MERRY MAIDS	061323 CLEANING-TOWN HALL	061323	01-6100-242	TOWN HALL MAINTENANCE	186.00
06/30/23	42485	NCPERS GROUP LIFE INS	060123 LIFE INSURANCE PREMIUM	060123	01-2130	LIFE INSURANCE WITHHELD	160.00
06/30/23	42486	NICOR	061623 156 E NORTH AVE	061623	06-7300-221	UTILITIES	169.68
06/30/23	42486	NICOR	061623 250 S HALWOOD ST	061623	01-6100-316	UTILITIES	164.81
06/30/23	42487	PITNEY BOWES PURCHASE PO	061423 POSTAGE-ADMIN	061423	01-6000-313	POSTAGE	2.48
06/30/23	42487	PITNEY BOWES PURCHASE PO	061423 POSTAGE-BUILD ZONE	061423	01-6300-351	OFFICE EXPENSE	7.92
06/30/23	42487	PITNEY BOWES PURCHASE PO	061423 POSTAGE-CLERK	061423	01-6000-313	POSTAGE	11.88
06/30/23	42487	PITNEY BOWES PURCHASE PO	061423 POSTAGE-FINANCE	061423	01-6000-313	POSTAGE	84.66
06/30/23	42487	PITNEY BOWES PURCHASE PO	061423 POSTAGE-PD	061423	01-6200-313	POSTAGE	12.38

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Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
06/30/23	42487	PITNEY BOWES PURCHASE PO	061423 POSTAGE-WATER	061423	07-7400-311	OFFICE EXPENSE	131.68
06/30/23	42488	PRINCIPAL LIFE INSURANCE C	061723 ACCT. 1048895-10001 LIFE INS	061723	01-2100	HEALTH INS WITHHELD	261.36
06/30/23	42489	RK DIXON CO	061223 CONTRACT BASE RATE 6/27/2	IN4517843	01-6000-351	OFFICE EQUIP & MAINT	90.86
06/30/23	42490	SOAS	062123 EMBROIDERY-PATCHES & NA	4801	01-6200-198	UNIFORMS	29.00
06/30/23	42491	SUN LIFE ASSURANCE COMPA	061523 DENTAL INSURANCE	061523	01-2100	HEALTH INS WITHHELD	538.67
06/30/23	42492	USABLUBOOK	060923 HACH FLOURIDE REAGENT	INV0003828	07-7400-345	CHEMICALS & TESTING	655.80
06/30/23	42493	VIKING CHEMICAL COMPANY	060923 SODIUM HYPOCHLORITE SOL	147380	07-7400-345	CHEMICALS & TESTING	1,467.50
06/30/23	42494	WELLS FARGO FINANCIAL LEA	060923 VERSALINK COPIER	5025483689	01-6000-351	OFFICE EQUIP & MAINT	131.85
06/30/23	42495	WEX BANK	061523 GASOLINE-PD	89838404	01-6200-371	GAS & PETROLEUM	1,471.36
06/30/23	42495	WEX BANK	061523 SERVICE-PD	89838404	01-6200-241	VEHICLE MAINTENANCE	80.00
06/30/23	42495	WEX BANK	061523 GASOLINE-PW	89838404	01-6100-371	FUEL	494.66
06/30/23	42495	WEX BANK	061523 GASOLINE-ENGINEERING	89838404	01-6300-371	GASOLINE	261.38
06/30/23	42495	WEX BANK	061523 GASOLINE-SEWER	89838404	06-7300-371	GAS & PETROLEUM	189.64
06/30/23	42495	WEX BANK	061523 GASOLINE-WATER	89838404	07-7400-371	GAS & PETROLEUM	442.50
06/30/23	999999	HUMANA INSURANCE CO	061923 HEALTH INS. PREMIUMS-JULY	981752021	01-2100	HEALTH INS WITHHELD	14,090.31
06/30/23	999999	TAMCO Capital Corporation	061423 Phone Lease	4126437	01-6000-314	TELEPHONE	130.00
06/30/23	999999	METROPOLITAN ALLIANCE OF	062923 UNION DUES FOR JUNE	063023	01-2140	UNION DUES	180.00
06/30/23	999999	VORTEX USA INC	062223 SUPPELAND PARK, SPLASHP	DEP02	03-6500-846	SPLASH PAD	39,173.70
Total 06/23:							301,772.15
Grand Totals:							301,772.15

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

**Town of Cortland**

## Cash Summaries

Month Ending:

May 31, 2023

	<u>General</u>	<u>MFT</u>	<u>CIF</u>	<u>Sewer</u>	<u>Water</u>	<u>Festival &amp; Parade</u>	<u>RAF</u>	<u>TIF</u>	<u>Total</u>
<b>Beginning Cash</b>	<u>\$ 694,857.45</u>	<u>\$ 676,798.49</u>	<u>\$ 981,939.90</u>	<u>\$ 2,238,052.36</u>	<u>\$ 1,092,244.79</u>	<u>\$ 6,575.94</u>	<u>\$ 1,493,173.80</u>	<u>\$ 604,640.06</u>	<u>\$ 7,788,282.79</u>
<b>Revenue over Expenses:</b>	\$ 38,983.03	\$ 2,957.41	\$ 10,863.26	\$ 18,779.32	\$ (7,724.14)	\$ (6,565.64)	\$ 13,219.67	\$ 65,851.60	\$ 136,364.51
<b>Receivables</b>									
Prev month	\$ 846,156.20	\$ 15,625.24	\$ 86,957.22	\$ 148,728.16	\$ 131,009.78	\$ -	\$ 4,372.69	\$ -	\$ 1,232,849.29
Current month	<u>77,145.06</u>		<u>47,783.52</u>	<u>37,590.78</u>	<u>23,040.56</u>	<u>-</u>	<u>4,372.69</u>	<u>-</u>	<u>189,932.61</u>
<b>Change in receivables</b>	\$ 769,011.14	\$ 15,625.24	\$ 39,173.70	\$ 111,137.38	\$ 107,969.22	\$ -	\$ -	\$ -	\$ 1,042,916.68
Less: non-expense									
AJE for Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Payables</b>									
Prev month	\$ 864,148.82	\$ -	\$ 52,002.73	\$ 697,948.38	\$ 86,018.36	\$ -	\$ 892,438.11	\$ -	\$ 2,592,556.40
Current month	<u>58,109.72</u>	<u>-</u>	<u>52,002.73</u>	<u>682,046.69</u>	<u>70,588.15</u>	<u>40.00</u>	<u>897,271.94</u>	<u>-</u>	<u>1,760,059.23</u>
<b>Change in Payables</b>	\$ (806,039.10)	\$ -	\$ -	\$ (15,901.69)	\$ (15,430.21)	\$ 40.00	\$ 4,833.83	\$ -	\$ (832,497.17)
<b>Ending Cash</b>	<u>\$ 696,812.52</u>	<u>\$ 695,381.14</u>	<u>\$ 1,031,976.86</u>	<u>\$ 2,352,067.37</u>	<u>\$ 1,177,059.66</u>	<u>\$ 50.30</u>	<u>\$ 1,511,227.30</u>	<u>\$ 670,491.66</u>	<u>\$ 8,135,066.81</u>
<b>Per Cash</b>									
<b>Trial Balance:</b>	<b>\$ 696,812.52</b>	<b>\$ 695,381.14</b>	<b>\$ 1,031,976.86</b>	<b>\$ 2,352,067.37</b>	<b>\$ 1,177,059.66</b>	<b>\$ 50.30</b>	<b>\$ 1,511,227.30</b>	<b>\$ 670,491.66</b>	<b>\$ 8,135,066.81</b>

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2023

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>					
01-4051 PROPERTY TAX REVENUE	.00	.00	606,000.00	606,000.00	.0
01-4052 RE TAX - CORPORATE LEVY	39,487.17	39,487.17	.00 (	39,487.17)	.0
01-4055 PROPERTY TAX-POLICE	11,820.53	11,820.53	150,000.00	138,179.47	7.9
01-4058 RE TAX - IMRF LEVY	4,335.22	4,335.22	.00 (	4,335.22)	.0
01-4059 RE TAX - SOC SEC LEVY	4,098.05	4,098.05	.00 (	4,098.05)	.0
TOTAL PROPERTY TAX	59,740.97	59,740.97	756,000.00	696,259.03	7.9
<u>FINES &amp; FORFEITURES</u>					
01-4062 COURT FINES	1,304.00	1,304.00	6,000.00	4,696.00	21.7
01-4063 ADJUDICATION REVENUE	.00	.00	2,500.00	2,500.00	.0
TOTAL FINES & FORFEITURES	1,304.00	1,304.00	8,500.00	7,196.00	15.3
<u>ROAD &amp; BRIDGE TAX</u>					
01-4071 ROAD & BRIDGE TAX REV	1,835.38	1,835.38	18,600.00	16,764.62	9.9
TOTAL ROAD & BRIDGE TAX	1,835.38	1,835.38	18,600.00	16,764.62	9.9
<u>BUILDING &amp; ZONING PERMITS</u>					
01-4081 BUILDING & ZONING PERMITS	125.00	125.00	40,000.00	39,875.00	.3
01-4082 ZONING PERMITS	400.00	400.00	.00 (	400.00)	.0
01-4083 BUILDING PERMITS	5,373.42	5,373.42	.00 (	5,373.42)	.0
01-4084 SITE GRADING PLAN REVIEW	500.00	500.00	.00 (	500.00)	.0
TOTAL BUILDING & ZONING PERMITS	6,398.42	6,398.42	40,000.00	33,601.58	16.0
<u>INCOME TAX REVENUE</u>					
01-4101 STATE INCOME TAX REVENUE	105,794.87	105,794.87	726,000.00	620,205.13	14.6
TOTAL INCOME TAX REVENUE	105,794.87	105,794.87	726,000.00	620,205.13	14.6
<u>SALES TAX</u>					
01-4122 SALES TAX	20,938.65	20,938.65	385,000.00	364,061.35	5.4
01-4123 LOCAL USE TAX	13,002.01	13,002.01	180,000.00	166,997.99	7.2
TOTAL SALES TAX	33,940.66	33,940.66	565,000.00	531,059.34	6.0

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2023

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REPLACEMENT TAX - STATE</u>					
01-4141 REPLACEMENT TAX - STATE	789.07	789.07	3,900.00	3,110.93	20.2
01-4142 VIDEO GAMING TAX - STATE	1,481.42	1,481.42	15,000.00	13,518.58	9.9
01-4143 CANNABIS USE TAX - STATE	530.35	530.35	6,500.00	5,969.65	8.2
TOTAL REPLACEMENT TAX - STATE	2,800.84	2,800.84	25,400.00	22,599.16	11.0
<u>OTHER PERMITS</u>					
01-4151 OTHER PERMITS	100.00	100.00	1,000.00	900.00	10.0
01-4155 NON-HIGHWAY VEHICLES PERMIT	200.00	200.00	1,000.00	800.00	20.0
01-4156 SOLICITORS PERMIT	25.00	25.00	.00	( 25.00)	.0
TOTAL OTHER PERMITS	325.00	325.00	2,000.00	1,675.00	16.3
<u>DONATIONS</u>					
01-4166 CEMETERY RECEIPTS	.00	.00	500.00	500.00	.0
TOTAL DONATIONS	.00	.00	500.00	500.00	.0
<u>FRANCHISE FEES</u>					
01-4181 FRANCHISE FEES	3,133.84	3,133.84	25,000.00	21,866.16	12.5
TOTAL FRANCHISE FEES	3,133.84	3,133.84	25,000.00	21,866.16	12.5
<u>SIMPLIFIED TELECOM TAX (IMF)</u>					
01-4201 SIMPLIFIED TELECOMM TAX (IMF)	517.41	517.41	6,750.00	6,232.59	7.7
TOTAL SIMPLIFIED TELECOM TAX (IMF)	517.41	517.41	6,750.00	6,232.59	7.7
<u>REIMBURSEMENTS</u>					
01-4901 REIMBURSEMENTS	.00	.00	150,000.00	150,000.00	.0
TOTAL REIMBURSEMENTS	.00	.00	150,000.00	150,000.00	.0

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2023

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	300.00	300.00	3,000.00	2,700.00	10.0
01-4996 BUSINESS LICENSES	25.00	25.00	1,250.00	1,225.00	2.0
TOTAL MISCELLANEOUS REVENUE	340.00	340.00	4,350.00	4,010.00	7.8
<u>INTEREST ON INVESTMENT</u>					
01-8011 INTEREST ON INVESTMENT	2,650.48	2,650.48	35,000.00	32,349.52	7.6
TOTAL INTEREST ON INVESTMENT	2,650.48	2,650.48	35,000.00	32,349.52	7.6
<u>TRANSFERS FROM OTHER FUNDS</u>					
01-8101 TRANSFERS FROM OTHER FUNDS	.00	.00	( 51,128.00)	( 51,128.00)	.0
TOTAL TRANSFERS FROM OTHER FUNDS	.00	.00	( 51,128.00)	( 51,128.00)	.0
TOTAL FUND REVENUE	218,781.87	218,781.87	2,311,972.00	2,093,190.13	9.5

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2023

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-6000-110 SALARIES - ELECTED OFFICIALS	9,188.28	9,188.28	119,100.00	109,911.72	7.7
01-6000-119 SALARIES - CLERICAL WORKERS	7,455.02	7,455.02	95,000.00	87,544.98	7.9
01-6000-131 EMPLOYEE HEALTH INSURANCE	2,971.58	2,971.58	31,000.00	28,028.42	9.6
01-6000-133 IMRF CONTRIBUTION	1,148.87	1,148.87	14,900.00	13,751.13	7.7
01-6000-193 PAYROLL TAXES	1,270.64	1,270.64	16,400.00	15,129.36	7.8
01-6000-211 LEGAL EXPENSE (	481.25)	481.25)	60,000.00	60,481.25	(.8)
01-6000-214 AUDIT & ACCOUNTING FEES	.00	.00	121,000.00	121,000.00	.0
01-6000-312 OFFICE SUPPLIES	.00	.00	5,000.00	5,000.00	.0
01-6000-313 POSTAGE	.00	.00	2,800.00	2,800.00	.0
01-6000-314 TELEPHONE	4,217.64	4,217.64	23,000.00	18,782.36	18.3
01-6000-315 COPIES & PRINTING	.00	.00	2,000.00	2,000.00	.0
01-6000-318 ADVERTISING	.00	.00	1,500.00	1,500.00	.0
01-6000-321 DUES & SUBSCRIPTIONS	4,715.41	4,715.41	16,000.00	11,284.59	29.5
01-6000-331 TRAVEL & TRAINING	2,505.59	2,505.59	7,000.00	4,494.41	35.8
01-6000-351 OFFICE EQUIP & MAINT	3,834.45	3,834.45	16,000.00	12,165.55	24.0
01-6000-421 COMMUNITY PROGRAMS	20,000.00	20,000.00	.00	20,000.00)	.0
01-6000-511 INSURANCE EXPENSE	3,354.00	3,354.00	13,500.00	10,146.00	24.8
01-6000-531 REAL ESTATE TAXES	1,779.52	1,779.52	12,826.00	11,046.48	13.9
01-6000-591 MISC EXPENSE	.00	.00	1,600.00	1,600.00	.0
01-6000-812 CAP OUTLAY: EQUIP & FURN	13,590.00	13,590.00	29,000.00	15,410.00	46.9
01-6000-908 TRANSFER TO OTHER FUNDS	.00	.00	20,000.00	20,000.00	.0
TOTAL ADMINISTRATION	75,549.75	75,549.75	607,626.00	532,076.25	12.4

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2023

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-6100-118 SALARIES - MAINT WORKERS	10,943.20	10,943.20	194,000.00	183,056.80	5.6
01-6100-131 EMPLOYEE HEALTH INSURANCE	1,825.42	1,825.42	41,000.00	39,174.58	4.5
01-6100-133 IMRF CONTRIBUTION	1,029.11	1,029.11	17,100.00	16,070.89	6.0
01-6100-151 UNEMPLOYMENT BENEFITS	2,220.00	2,220.00	.00	( 2,220.00)	.0
01-6100-193 PAYROLL TAXES	898.72	898.72	14,850.00	13,951.28	6.1
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	.00	.00	36,500.00	36,500.00	.0
01-6100-220 ROAD SALT	.00	.00	30,000.00	30,000.00	.0
01-6100-221 ROAD SIGNS	.00	.00	5,000.00	5,000.00	.0
01-6100-222 RAILROAD CROSSING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-6100-224 STREET REPAIR MATERIALS	.00	.00	24,000.00	24,000.00	.0
01-6100-226 TOOLS AND HARDWARE	66.91	66.91	3,000.00	2,933.09	2.2
01-6100-227 SMALL EQUIPMENT PURCHASES	5,326.20	5,326.20	10,000.00	4,673.80	53.3
01-6100-232 MAINTENANCE TOWN GARAGE	.00	.00	2,000.00	2,000.00	.0
01-6100-235 PARKS - EQUIPMENT MAINTENANCE	1,239.07	1,239.07	12,000.00	10,760.93	10.3
01-6100-239 NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241 VEHICLE & EQUIPMENT MAINT.	524.61	524.61	25,000.00	24,475.39	2.1
01-6100-242 TOWN HALL MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
01-6100-245 EQUIPMENT RENTAL	.00	.00	20,000.00	20,000.00	.0
01-6100-255 STORM SEWER REPAIRS	238.11	238.11	7,000.00	6,761.89	3.4
01-6100-258 FORESTRY	.00	.00	8,000.00	8,000.00	.0
01-6100-312 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-6100-314 TELEPHONE	394.76	394.76	6,000.00	5,605.24	6.6
01-6100-316 UTILITIES	.00	.00	8,125.00	8,125.00	.0
01-6100-331 TRAVEL AND TRAINING	229.00	229.00	2,000.00	1,771.00	11.5
01-6100-351 OFFICE EQUIP & MAINT	.00	.00	2,000.00	2,000.00	.0
01-6100-371 FUEL	.00	.00	25,000.00	25,000.00	.0
01-6100-511 INSURANCE EXPENSE	6,035.00	6,035.00	31,500.00	25,465.00	19.2
01-6100-522 FEES/PERMITS	.00	.00	2,000.00	2,000.00	.0
01-6100-525 TECHNOLOGY UPGRADES	.00	.00	500.00	500.00	.0
01-6100-591 MISC EXPENSE	.00	.00	500.00	500.00	.0
01-6100-592 CEMETERY EXPENSE	.00	.00	2,000.00	2,000.00	.0
01-6100-611 PRINCIPAL PAYMENTS	.00	.00	41,142.00	41,142.00	.0
01-6100-621 INTEREST EXPENSE	.00	.00	9,986.00	9,986.00	.0
01-6100-811 CAP OUTLAY: CONSTRUCT	.00	.00	15,000.00	15,000.00	.0
01-6100-812 CAP OUTLAY: EQUIP & FURN	.00	.00	120,000.00	120,000.00	.0
TOTAL PUBLIC WORKS	30,970.11	30,970.11	731,603.00	700,632.89	4.2



TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2023

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
01-6200-114 SALARIES - REGULAR	36,130.04	36,130.04	451,000.00	414,869.96	8.0
01-6200-115 SALARIES - SPECIAL ASSIGNMENT	1,059.26	1,059.26	20,000.00	18,940.74	5.3
01-6200-116 SALARIES - OVERTIME	140.24	140.24	8,000.00	7,859.76	1.8
01-6200-119 SALARIES - CLERICAL	1,514.95	1,514.95	19,500.00	17,985.05	7.8
01-6200-131 EMPLOYEE HEALTH INS	5,613.04	5,613.04	90,075.00	84,461.96	6.2
01-6200-133 IMRF CONTRIBUTION	3,211.97	3,211.97	42,000.00	38,788.03	7.7
01-6200-193 PAYROLL TAXES	2,839.72	2,839.72	38,100.00	35,260.28	7.5
01-6200-198 UNIFORMS	32.20	32.20	4,000.00	3,967.80	.8
01-6200-199 UNIFORM ALLOWANCE	.00	.00	7,500.00	7,500.00	.0
01-6200-211 LEGAL EXPENSE	( 525.00)	( 525.00)	1,000.00	1,525.00	( 52.5)
01-6200-212 ADJUDICATION	.00	.00	5,000.00	5,000.00	.0
01-6200-240 EQUIPMENT PURCHASES & MAINT	.00	.00	14,500.00	14,500.00	.0
01-6200-241 VEHICLE MAINTENANCE	260.00	260.00	13,500.00	13,240.00	1.9
01-6200-242 M&O: OFFICE	.00	.00	500.00	500.00	.0
01-6200-261 TELECOMMUNICATIONS SERVICE	.00	.00	66,000.00	66,000.00	.0
01-6200-313 POSTAGE	.00	.00	150.00	150.00	.0
01-6200-314 TELEPHONE	1,036.45	1,036.45	15,500.00	14,463.55	6.7
01-6200-315 COPIES & PRINTING	74.00	74.00	1,000.00	926.00	7.4
01-6200-316 UTILITIES	.00	.00	2,850.00	2,850.00	.0
01-6200-317 BUSINESS FORMS EXPENSE	559.80	559.80	2,500.00	1,940.20	22.4
01-6200-321 DUES & SUBSCRIPTIONS	4,150.32	4,150.32	25,000.00	20,849.68	16.6
01-6200-331 TRAVEL & TRAINING	1,642.60	1,642.60	8,500.00	6,857.40	19.3
01-6200-351 OFFICE EQUIP & MAINT	42.48	42.48	4,000.00	3,957.52	1.1
01-6200-361 DUI PREVENTION EQUIP	.00	.00	3,000.00	3,000.00	.0
01-6200-371 GAS & PETROLEUM	.00	.00	18,000.00	18,000.00	.0
01-6200-421 COMMUNITY PROGRAMS	.00	.00	1,000.00	1,000.00	.0
01-6200-511 INSURANCE EXP	3,123.00	3,123.00	25,500.00	22,377.00	12.3
01-6200-550 TECHNOLOGY UPGRADES	120.00	120.00	5,000.00	4,880.00	2.4
01-6200-591 MISC EXPENSE	.00	.00	3,000.00	3,000.00	.0
01-6200-812 CAP OUTLAY: EQUIP/FURN	.00	.00	8,300.00	8,300.00	.0
TOTAL POLICE DEPARTMENT	61,025.07	61,025.07	903,975.00	842,949.93	6.8

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2023

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING &amp; ZONING</u>					
01-6300-118 SALARIES - CODE OFFICIAL	1,398.84	1,398.84	35,000.00	33,601.16	4.0
01-6300-119 ENGINEERING INTERN	.00	.00	12,000.00	12,000.00	.0
01-6300-120 SALARIES - ENGINEER	8,911.48	8,911.48	116,700.00	107,788.52	7.6
01-6300-131 EMPLOYEE HEALTH/LIFE	15.42	15.42	204.00	188.58	7.6
01-6300-133 EMPLOYER IMRF	780.65	780.65	10,300.00	9,519.35	7.6
01-6300-193 PAYROLL TAXES	788.73	788.73	9,850.00	9,061.27	8.0
01-6300-211 ENGINEERING: NON-REIMBURSABLE	( 262.50)	( 262.50)	150,000.00	150,262.50	( .2)
01-6300-213 PLANNING/ZONING/BUILDING	.00	.00	1,500.00	1,500.00	.0
01-6300-241 VEHICLE & EQUIPMENT MAINT.	.00	.00	3,000.00	3,000.00	.0
01-6300-312 OFFICE SUPPLIES	.00	.00	3,000.00	3,000.00	.0
01-6300-313 POSTAGE	.00	.00	100.00	100.00	.0
01-6300-314 TELEPHONE	178.79	178.79	2,160.00	1,981.21	8.3
01-6300-315 COPIES & PRINTING	10.50	10.50	500.00	489.50	2.1
01-6300-321 DUES & SUBSCRIPTIONS	229.00	229.00	1,000.00	771.00	22.9
01-6300-331 CONFERENCE AND TRAINING	.00	.00	5,000.00	5,000.00	.0
01-6300-351 OFFICE EXPENSE	.00	.00	5,000.00	5,000.00	.0
01-6300-371 GASOLINE	.00	.00	2,500.00	2,500.00	.0
01-6300-511 INSURANCE EXP	203.00	203.00	800.00	597.00	25.4
TOTAL ENGINEERING & ZONING	12,253.91	12,253.91	358,614.00	346,360.09	3.4
TOTAL FUND EXPENDITURES	179,798.84	179,798.84	2,601,818.00	2,422,019.16	6.9
NET REVENUE OVER EXPENDITURES	38,983.03	38,983.03	( 289,846.00)	( 328,829.03)	13.5

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2023

Item 1.

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MOTOR FUEL TAX REVENUES</u>					
02-4011	MFT APPROPRIATION	.00	.00	177,000.00	177,000.00	.0
	TOTAL MOTOR FUEL TAX REVENUES	.00	.00	177,000.00	177,000.00	.0
	<u>INTEREST ON INVESTMENT</u>					
02-8011	INTEREST ON INVESTMENT	2,957.41	2,957.41	12,000.00	9,042.59	24.7
	TOTAL INTEREST ON INVESTMENT	2,957.41	2,957.41	12,000.00	9,042.59	24.7
	TOTAL FUND REVENUE	2,957.41	2,957.41	189,000.00	186,042.59	1.6

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2023

Item 1.

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MOTOR FUEL EXPENSES</u>					
02-6400-237	REBUILD ILLINOIS EXPENSES	.00	.00	55,000.00	55,000.00	.0
02-6400-370	GENERAL MAINTENANCE	.00	.00	200,000.00	200,000.00	.0
	TOTAL MOTOR FUEL EXPENSES	.00	.00	255,000.00	255,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	255,000.00	255,000.00	.0
	NET REVENUE OVER EXPENDITURES	2,957.41	2,957.41	( 66,000.00)	( 68,957.41)	4.5

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2023

Item 1.

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ELECTRICITY</u>					
03-4011	UTILITY TAX - ELECTRICITY	5,681.17	5,681.17	95,000.00	89,318.83	6.0
	TOTAL ELECTRICITY	5,681.17	5,681.17	95,000.00	89,318.83	6.0
	<u>GAS</u>					
03-4021	UTILITY TAX - GAS	6,467.32	6,467.32	70,000.00	63,532.68	9.2
	TOTAL GAS	6,467.32	6,467.32	70,000.00	63,532.68	9.2
	<u>TELEPHONE</u>					
03-4031	SIMPLIFIED TELECOMM TAX (UT)	1,823.82	1,823.82	20,000.00	18,176.18	9.1
	TOTAL TELEPHONE	1,823.82	1,823.82	20,000.00	18,176.18	9.1
	<u>SALES TAX</u>					
03-4041	NON HOME RULE SALES TAX	14,532.54	14,532.54	225,000.00	210,467.46	6.5
	TOTAL SALES TAX	14,532.54	14,532.54	225,000.00	210,467.46	6.5
	<u>INTEREST ON INVESTMENTS</u>					
03-8011	INTEREST ON INVESTMENTS	4,332.11	4,332.11	15,000.00	10,667.89	28.9
	TOTAL INTEREST ON INVESTMENTS	4,332.11	4,332.11	15,000.00	10,667.89	28.9
	<u>FUNDS FOR GRADE CROSSINGS</u>					
03-8301	GRANTS FUNDS	.00	.00	935,000.00	935,000.00	.0
03-8302	DEKALB CTY COMMUNITY FDN GRANT	19,200.00	19,200.00	.00	( 19,200.00)	.0
	TOTAL FUNDS FOR GRADE CROSSINGS	19,200.00	19,200.00	935,000.00	915,800.00	2.1
	TOTAL FUND REVENUE	52,036.96	52,036.96	1,360,000.00	1,307,963.04	3.8

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2023

Item 1.

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPR EXPENSES</u>					
03-6500-421 COMMUNITY PROGRAMS	.00	.00	15,000.00	15,000.00	.0
03-6500-726 DONATIONS- COMMUNITY AGENCIES	2,000.00	2,000.00	5,000.00	3,000.00	40.0
03-6500-824 STREET IMPROVEMENT	.00	.00	800,000.00	800,000.00	.0
03-6500-840 HOLIDAY DECORATIONS	.00	.00	15,000.00	15,000.00	.0
03-6500-842 SIDEWALKS, NEW CONSTRUCTION	.00	.00	50,000.00	50,000.00	.0
03-6500-846 SPLASH PAD	39,173.70	39,173.70	135,000.00	95,826.30	29.0
03-6500-910 TRANSFERS TO OTHER FUNDS	.00	.00	( 26,655.00)	( 26,655.00)	.0
03-6500-912 LOAN PAYMENTS	.00	.00	( 51,128.00)	( 51,128.00)	.0
03-6500-913 CAPITAL PURCHASE TRANSFERS	.00	.00	( 172,300.00)	( 172,300.00)	.0
TOTAL CAPITAL IMPR EXPENSES	41,173.70	41,173.70	769,917.00	728,743.30	5.4
TOTAL FUND EXPENDITURES	41,173.70	41,173.70	769,917.00	728,743.30	5.4
NET REVENUE OVER EXPENDITURES	10,863.26	10,863.26	590,083.00	579,219.74	1.8

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2023

Item 1.

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SERVICE FEES</u>					
06-4010	CONNECTION FEES	3,000.00	3,000.00	10,000.00	7,000.00	30.0
06-4011	SERVICE FEES	126.22	126.22	552,000.00	551,873.78	.0
	TOTAL SERVICE FEES	3,126.22	3,126.22	562,000.00	558,873.78	.6
	<u>LATE CHARGES</u>					
06-4021	LATE CHARGES	6,621.46	6,621.46	28,000.00	21,378.54	23.7
	TOTAL LATE CHARGES	6,621.46	6,621.46	28,000.00	21,378.54	23.7
	<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	10,500.00	10,500.00	35,000.00	24,500.00	30.0
	TOTAL PERMITS	10,500.00	10,500.00	35,000.00	24,500.00	30.0
	<u>INTEREST ON INVESTMENT</u>					
06-8011	INTEREST ON INVESTMENT	9,643.66	9,643.66	50,000.00	40,356.34	19.3
	TOTAL INTEREST ON INVESTMENT	9,643.66	9,643.66	50,000.00	40,356.34	19.3
	<u>LEASE INCOME</u>					
06-8801	LEASE INCOME	.00	.00	10,725.00	10,725.00	.0
	TOTAL LEASE INCOME	.00	.00	10,725.00	10,725.00	.0
	TOTAL FUND REVENUE	29,891.34	29,891.34	685,750.00	655,858.66	4.4

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2023

Item 1.

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM EXPENSES</u>					
06-7300-118 SALARIES: MAINT WORKERS	6,519.32	6,519.32	97,500.00	90,980.68	6.7
06-7300-131 EMPLOYEE HEALTH INSURANCE	857.14	857.14	18,000.00	17,142.86	4.8
06-7300-133 IMRF CONTRIBUTION	571.09	571.09	8,650.00	8,078.91	6.6
06-7300-193 PAYROLL TAXES	498.74	498.74	7,200.00	6,701.26	6.9
06-7300-198 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
06-7300-211 LEGAL/COLLECTION EXPENSE	.00	.00	5,000.00	5,000.00	.0
06-7300-212 ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
06-7300-213 OTHER CONSULTING FEES	.00	.00	16,000.00	16,000.00	.0
06-7300-214 AUDIT FEES	.00	.00	4,000.00	4,000.00	.0
06-7300-218 EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
06-7300-221 UTILITIES	.00	.00	110,000.00	110,000.00	.0
06-7300-241 M&O: VEH & EQUIP	.00	.00	3,000.00	3,000.00	.0
06-7300-243 M&O: SEWER PLANT	1,185.49	1,185.49	40,000.00	38,814.51	3.0
06-7300-311 OFFICE EXPENSE	526.04	526.04	6,500.00	5,973.96	8.1
06-7300-312 ANNUAL PERMIT FEES	.00	.00	11,000.00	11,000.00	.0
06-7300-313 TRAINING	.00	.00	2,000.00	2,000.00	.0
06-7300-314 TELEPHONE	231.15	231.15	5,000.00	4,768.85	4.6
06-7300-345 WASTEWATER TESTING	.00	.00	17,500.00	17,500.00	.0
06-7300-371 GAS & PETROLEUM	.00	.00	2,200.00	2,200.00	.0
06-7300-511 INSURANCE EXPENSE	693.00	693.00	4,100.00	3,407.00	16.9
06-7300-591 MISC EXPENSES	30.05	30.05	500.00	469.95	6.0
06-7300-611 DEBT SERVICE PRINCIPAL	.00	.00	49,106.00	49,106.00	.0
06-7300-621 INTEREST EXPENSE	.00	.00	11,841.00	11,841.00	.0
06-7300-811 CAP OUTLAY: CONSTRUCT	.00	.00	15,000.00	15,000.00	.0
06-7300-812 CAP OUTLAY: EQUIPMENT	.00	.00	58,500.00	58,500.00	.0
TOTAL SEWER SYSTEM EXPENSES	11,112.02	11,112.02	499,097.00	487,984.98	2.2
TOTAL FUND EXPENDITURES	11,112.02	11,112.02	499,097.00	487,984.98	2.2
NET REVENUE OVER EXPENDITURES	18,779.32	18,779.32	186,653.00	167,873.68	10.1



TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2023

Item 1.

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SERVICE FEES</u>					
07-4011	SERVICE FEES	221.64	221.64	520,000.00	519,778.36	.0
	TOTAL SERVICE FEES	221.64	221.64	520,000.00	519,778.36	.0
	<u>LATE CHARGES</u>					
07-4021	LATE CHARGES	412.82	412.82	1,500.00	1,087.18	27.5
	TOTAL LATE CHARGES	412.82	412.82	1,500.00	1,087.18	27.5
	<u>BAD CHECK CHARGES</u>					
07-4041	BAD CHECK CHARGES	.00	.00	25.00	25.00	.0
	TOTAL BAD CHECK CHARGES	.00	.00	25.00	25.00	.0
	<u>PERMITS</u>					
07-4051	PERMITS	11,400.00	11,400.00	50,000.00	38,600.00	22.8
	TOTAL PERMITS	11,400.00	11,400.00	50,000.00	38,600.00	22.8
	<u>METER SALES</u>					
07-4301	METER SALES	.00	.00	5,000.00	5,000.00	.0
	TOTAL METER SALES	.00	.00	5,000.00	5,000.00	.0
	<u>MISCELLANEOUS REVENUE</u>					
07-4991	MISC INCOME	.00	.00	1,500.00	1,500.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	1,500.00	1,500.00	.0
	<u>INTEREST ON INVESTMENT</u>					
07-8011	INTEREST ON INVESTMENT	4,780.43	4,780.43	25,000.00	20,219.57	19.1
	TOTAL INTEREST ON INVESTMENT	4,780.43	4,780.43	25,000.00	20,219.57	19.1

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2023

Item 1.

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
LEASE INCOME					
<hr/>					
07-8801 LEASE INCOME	310.00	310.00	3,720.00	3,410.00	8.3
<hr/>					
TOTAL LEASE INCOME	310.00	310.00	3,720.00	3,410.00	8.3
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TOTAL FUND REVENUE	17,124.89	17,124.89	606,745.00	589,620.11	2.8
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TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2023

Item 1.

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM EXPENSES</u>					
07-7400-118 SALARIES: MAINT WORKERS	9,778.99	9,778.99	142,500.00	132,721.01	6.9
07-7400-131 EMPLOYEE HEALTH INSURANCE	1,285.74	1,285.74	2,700.00	1,414.26	47.6
07-7400-133 IMRF CONTRIBUTION	856.64	856.64	21,000.00	20,143.36	4.1
07-7400-193 PAYROLL TAXES	748.07	748.07	17,950.00	17,201.93	4.2
07-7400-198 UNIFORMS	.00	.00	900.00	900.00	.0
07-7400-212 ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
07-7400-213 OTHER CONSULTING FEES	.00	.00	24,075.00	24,075.00	.0
07-7400-214 AUDIT FEES	.00	.00	4,000.00	4,000.00	.0
07-7400-221 UTILITIES	.00	.00	75,000.00	75,000.00	.0
07-7400-222 RADIUM REMOVAL PROCESSING	9,146.89	9,146.89	111,510.00	102,363.11	8.2
07-7400-241 M&O: VEH & EQUIP	.00	.00	5,000.00	5,000.00	.0
07-7400-243 M&O: WELL SYSTEM	30.00	30.00	30,000.00	29,970.00	.1
07-7400-311 OFFICE EXPENSE	348.00	348.00	11,000.00	10,652.00	3.2
07-7400-314 TELEPHONE	219.89	219.89	5,000.00	4,780.11	4.4
07-7400-331 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
07-7400-341 METER PURCHASES & SUPPLIES	.00	.00	15,000.00	15,000.00	.0
07-7400-343 CONNECTION EXP	.00	.00	5,000.00	5,000.00	.0
07-7400-344 ACCESS SUPPLY PURCH	.00	.00	2,000.00	2,000.00	.0
07-7400-345 CHEMICALS & TESTING	1,140.25	1,140.25	20,000.00	18,859.75	5.7
07-7400-346 TOOLS	.00	.00	1,250.00	1,250.00	.0
07-7400-371 GAS & PETROLEUM	.00	.00	8,000.00	8,000.00	.0
07-7400-511 INSURANCE EXPENSE	1,058.00	1,058.00	6,800.00	5,742.00	15.6
07-7400-531 REAL ESTATE TAXES	236.56	236.56	.00	236.56	.0
07-7400-811 CAP OUTLAY: CONSTRUCT	.00	.00	25,000.00	25,000.00	.0
07-7400-812 CAP OUTLAY: EQUIPMENT	.00	.00	100,000.00	100,000.00	.0
07-7400-826 CAP OUTLAY: ENG STUDY	.00	.00	50,000.00	50,000.00	.0
 TOTAL WATER SYSTEM EXPENSES	 24,849.03	 24,849.03	 688,185.00	 663,335.97	 3.6
  TOTAL FUND EXPENDITURES	  24,849.03	  24,849.03	  688,185.00	  663,335.97	  3.6
   NET REVENUE OVER EXPENDITURES	   ( 7,724.14)	   ( 7,724.14)	   ( 81,440.00)	   ( 73,715.86)	   ( 9.5)

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2023

Item 1.

FESTIVAL & PARADE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DONATIONS</u>					
09-4961	DONATIONS	.00	.00	5,000.00	5,000.00	.0
	TOTAL DONATIONS	.00	.00	5,000.00	5,000.00	.0
	<u>FUNDRAISERS</u>					
09-4972	FESTIVAL RECEIPTS	.00	.00	17,500.00	17,500.00	.0
	TOTAL FUNDRAISERS	.00	.00	17,500.00	17,500.00	.0
	<u>INTEREST</u>					
09-8011	INTEREST ON INVESTMENT	.04	.04	60.00	59.96	.1
	TOTAL INTEREST	.04	.04	60.00	59.96	.1
	<u>ALLOTMENT FROM GF</u>					
09-8192	FESTIVAL/PARADE TRANSFER	.00	.00	20,000.00	20,000.00	.0
	TOTAL ALLOTMENT FROM GF	.00	.00	20,000.00	20,000.00	.0
	TOTAL FUND REVENUE	.04	.04	42,560.00	42,559.96	.0

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2023

Item 1.

FESTIVAL & PARADE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FESTIVAL &amp; PARADE EXPENSES</u>					
09-7700-218 CONTRACTED GROUPS/EVENTS/LABOR	6,565.68	6,565.68	20,000.00	13,434.32	32.8
09-7700-241 RENTALS	.00	.00	4,500.00	4,500.00	.0
09-7700-312 SUPPLIES	.00	.00	4,500.00	4,500.00	.0
09-7700-313 POSTAGE	.00	.00	100.00	100.00	.0
09-7700-315 COPIES, PRINTING & ADVERTISING	.00	.00	1,500.00	1,500.00	.0
09-7700-571 PRIZES & AWARDS	.00	.00	750.00	750.00	.0
09-7700-591 MISC EXPENSE	.00	.00	500.00	500.00	.0
TOTAL FESTIVAL & PARADE EXPENSES	6,565.68	6,565.68	31,850.00	25,284.32	20.6
TOTAL FUND EXPENDITURES	6,565.68	6,565.68	31,850.00	25,284.32	20.6
NET REVENUE OVER EXPENDITURES	( 6,565.64)	( 6,565.64)	10,710.00	17,275.64	( 61.3)

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2023

Item 1.

RESTRICTED ASSETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DONATIONS</u>					
13-4167 WASTE COLLECTION AGREEMENT	.00	.00	17,000.00	17,000.00	.0
TOTAL DONATIONS	.00	.00	17,000.00	17,000.00	.0
<u>PARK DEVELOPMENT FEES</u>					
13-4171 PARK LOT DEV FEES - GENERAL	.00	.00	1,000.00	1,000.00	.0
TOTAL PARK DEVELOPMENT FEES	.00	.00	1,000.00	1,000.00	.0
<u>CAPITAL CONTRIBUTIONS: TOWN</u>					
13-4201 CAP CONTRIB: PUBLIC WORKS BLDG	1,513.89	1,513.89	.00 (	1,513.89)	.0
13-4202 CAP CONTRIB: POLICE FACILITY	1,208.34	1,208.34	.00 (	1,208.34)	.0
13-4203 CAP CONTRIB: EMERGENCY SIREN	34.71	34.71	.00 (	34.71)	.0
13-4204 CAP CONTRIB: TOWN HALL BLDG	2,188.89	2,188.89	.00 (	2,188.89)	.0
13-4205 CAP CONTRIB: SPORTS COMPLEX	1,979.16	1,979.16	.00 (	1,979.16)	.0
13-4206 CAP CONTRIB: CAPITAL EQUIPMENT	.00	.00	18,000.00	18,000.00	.0
TOTAL CAPITAL CONTRIBUTIONS: TOWN	6,924.99	6,924.99	18,000.00	11,075.01	38.5
<u>INTEREST</u>					
13-8011 INTEREST ON INVESTMENT	6,294.68	6,294.68	35,000.00	28,705.32	18.0
TOTAL INTEREST	6,294.68	6,294.68	35,000.00	28,705.32	18.0
<u>TRANSFERS</u>					
13-8101 TRANSFERS FROM OTHER FUNDS	.00	.00	26,655.00	26,655.00	.0
TOTAL TRANSFERS	.00	.00	26,655.00	26,655.00	.0
TOTAL FUND REVENUE	13,219.67	13,219.67	97,655.00	84,435.33	13.5

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2023

Item 1.

RESTRICTED ASSETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTRICTED ASSETS</u>					
13-8000-350 ROAD IMPROVEMENTS	.00	.00	35,000.00	35,000.00	.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	50,000.00	50,000.00	.0
13-8000-815 CAPITAL OUTLAY SPLASH PAD NEUM	.00	.00	79,851.00	79,851.00	.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
TOTAL RESTRICTED ASSETS	.00	.00	189,156.00	189,156.00	.0
TOTAL FUND EXPENDITURES	.00	.00	189,156.00	189,156.00	.0
NET REVENUE OVER EXPENDITURES	13,219.67	13,219.67	( 91,501.00)	( 104,720.67)	14.5

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2023

Item 1.

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST INCOME</u>						
14-8010	TIF RE TAX RECEIVED	63,188.50	63,188.50	355,000.00	291,811.50	17.8
14-8011	INTEREST ON INVESTMENT	2,663.10	2,663.10	15,000.00	12,336.90	17.8
TOTAL INTEREST INCOME		65,851.60	65,851.60	370,000.00	304,148.40	17.8
TOTAL FUND REVENUE		65,851.60	65,851.60	370,000.00	304,148.40	17.8



TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2023

Item 1.

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF EXPENSES</u>						
14-6600-591	MISC EXPENSES	.00	.00	427,000.00	427,000.00	.0
	TOTAL TIF EXPENSES	.00	.00	427,000.00	427,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	427,000.00	427,000.00	.0
	NET REVENUE OVER EXPENDITURES	65,851.60	65,851.60	( 57,000.00)	( 122,851.60)	115.5

General Fund - Streets and Maintenance			
Facility 250 S Halwood			
Loan Date: 12/31/11, Maturity Date: 12/30/20, Loan Amount: \$655,200.00			
Interest Rate: 4.30%, Semi-Annual P&I due 6/30 and 12/31			
Beginning Balance 5/1/2023		\$	340,817.50
Principal Paid Fiscal Year 2024:		\$	-
Interest Paid Fiscal Year 2024:	\$	-	
<b>Current Balance:</b>		\$	<u>340,817.50</u>
<b>Remaining Debt Schedule</b>			
	<b>Principal</b>	<b>Interest</b>	
Fiscal Year Ending 2024	\$ 41,136.99	\$ 9,990.81	
Fiscal Year Ending 2025	\$ 42,369.23	\$ 8,758.57	
Future	\$ 257,311.28	\$ 23,896.42	
Total:	<u>\$ 340,817.50</u>	<u>\$ 42,645.80</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 5/1/2023		\$	625,740.66
Principal Paid Fiscal Year 2024:		\$	-
Interest Paid Fiscal Year 2024:	\$	-	
<b>Current Balance:</b>		\$	<u>625,740.66</u>
<b>Remaining Debt Schedule</b>			
	<b>Principal</b>	<b>Interest</b>	
Fiscal Year Ending 2024	\$ 49,105.78	\$ 11,841.00	
Fiscal Year Ending 2025	\$ 50,058.09	\$ 10,888.69	
Future	\$ 526,576.79	\$ 52,265.07	
Total:	<u>\$ 625,740.66</u>	<u>\$ 74,994.76</u>	

Restricted Asset Fund Loan			
North Avenue Road Repairs			
Maturity Date 12/31/2024, Int Rate: 2%, Semi-Annual Payments			
Beginning Balance 5/1/2023		\$	52,002.73
Principal Paid Fiscal Year 2024:		\$	-
Interest Paid Fiscal Year 2024:	\$	-	
<b>Current Balance:</b>		\$	<u>52,002.73</u>
<b>Remaining Debt Schedule</b>			
	<b>Principal</b>	<b>Interest</b>	
Fiscal Year Ending 2024	\$ 25,742.65	\$ 911.98	
Fiscal Year Ending 2025	\$ 26,260.08	\$ 654.55	
Total:	<u>\$ 52,002.73</u>	<u>\$ 1,566.53</u>	

Town of Cortland  
Restricted Assets  
May 31, 2023

		Balance 5/1/2023	Deposits 5/31/2023	Expenditures 5/31/2023	Balance 5/31/2023
<b>Customer Deposits</b>					
13-2010	AP	\$ 20.59		\$ 20.59	\$ -
13-2020	Deferred Revenue	\$ -	-	-	-
13-2301	Occupany Deposits	\$ -	-		-
13-2355	Airport Road Security Deposits	\$ -	-	-	-
<b>Engineering Deposits</b>					
13-2316	DCUSD #428	\$ 51,668.29	\$ -	\$ -	\$ 51,668.29
<b>Land/Cash Contributions</b>					
13-2401	Cortland Fire Protection District	\$ 900.00	\$ 900.00		\$ 1,800.00
13-2405	Sycamore School District # 427	\$ 2,363.69			2,363.69
13-2406	#428 Schools	\$ 105,648.75			105,648.75
13-2407	Cortland Library	\$ 135.00	135.00		270.00
<b>Storm Sewer Escrow</b>					
13-2411	Neumann Homes Inc	\$ 79,850.65		\$ -	\$ 79,850.65
<b>Capital Contributions #428 Schools</b>					
13-2432	DRH Cambridge - Richland Trails	\$ 246,288.85			\$ 246,288.85
<b>Library Building</b>					
13-2452	Library Building	\$ 12,470.48	\$ 1,011.12	\$ -	\$ 13,481.60
<b>Fire Department Building</b>					
13-2461	DRH Cambridge - Richland Trails	\$ 91,144.90			\$ 91,144.90
13-2462	Montalbano - Chestnut Grove	\$ 16,135.70	1,308.30	-	17,444.00
<b>WasteWater Irrigation Land Acquisition</b>					
13-2501	SSA # 4 Connection Fees	\$ 54,500.00		\$ -	\$ 54,500.00
13-2505	SSA # 8 Connection Fees	\$ -		-	\$ -
13-2551	Waste Water Irrigation Land Fee	\$ 80,000.00	1,500.00	-	\$ 81,500.00
<b>Cortland Events Committee</b>					
13-2900	Festival Parade	\$ -	\$ -	\$ -	\$ -
13-2350	Road Improvements	\$ 39,815.43	\$ -		\$ 39,815.43
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	\$ 14,305.60	\$ -	\$ -	\$ 14,305.60
13-4096	Town Services	\$ -	-	-	-
13-4167	Road Improvements - DC Trash Agreement	\$ 67,148.36		-	67,148.36
13-4168	Airport Road Property Rent	\$ 25,837.94	-	-	25,837.94
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	\$ 8,500.00		-	8,500.00
13-4201	Public Works Facility	\$ 9,083.34	1,513.89	-	10,597.23
13-4202	Police Facility	\$ 7,665.50	1,208.34	-	8,873.84
13-4203	Emergency Siren	\$ 2,846.22	34.71	-	2,880.93
13-4204	Town Hall	\$ 22,583.34	2,188.89	-	24,772.23
13-4205	Sports Complex	\$ 163,624.81	1,979.16	-	165,603.97
13-4206	Capital Improvements	\$ 107,044.08	6,294.68	-	113,338.76
13-4206	SCADA - Chestnut Grove	\$ 9,520.60	-	-	9,520.60
13-8101	Transfers from Other Funds - Town Loan	\$ 64,609.72		-	64,609.72
13-8701	InvestForeclosures (Dep less Ltr of Credit)	\$ -	-	-	-
13-8702	Performance Bond - Nature's Crossing	\$ -	-	-	-
		\$ 609,979.34	\$ 13,219.67	\$ -	\$ 623,199.01

"FUND BAL"	\$ 642,805.51
Reserve for McPhillips	\$ 14,305.60
YTD Revs over Exps	\$ 13,219.67

Fund Equity	\$ 670,330.78	Total Assets	\$ 1,567,602.72
Account Interest	\$ 6,294.68	Total Liabilities & Equity	\$ 1,567,602.72
13-8011			\$ -
* Account Interest posted to Capital Improvements			

**SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:**  
**May 31, 2023**

	<b>Beginning Balance</b>	<b>Receipts/ Transfers In</b>	<b>Dividends/ Interest</b>	<b>Expenditures/ Transfers Out</b>	<b>Ending Balance</b>
<b>SSA #1 Special Tax Refunding Bonds 2017</b>					
Bond & Interest Fund	\$ 29,007.74	\$ 13,279.00	\$ 100.19		\$ 42,386.93
2017 Reserve Fund	\$ 354,272.52	-	1,223.94		355,496.46
Special Redemption Account	\$ -	-	-	-	-
Special Reserve Fund 2017	\$ 40,137.65	-	138.70		40,276.35
Administrative Expense Fund	\$ 1,514.46		5.17		1,519.63
Total SSA #1 Refunding Bonds	<b>\$ 424,932.37</b>	<b>\$ 13,279.00</b>	<b>\$ 1,468.00</b>	<b>\$ -</b>	<b>\$ 439,679.37</b>
<b>SSA #4-8 (Sheaffer Project)</b>					
Bond & Interest Fund	\$ 0.00	\$ -			\$ 0.00
Special Redemption Account	\$ -	-	-	-	-
Debt Service Reserve Fund	\$ -	-	-		-
Administrative Expense Fund	\$ -		-		-
Total SSA #4-8	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>
<b>SSA #9 (Richland Trails)</b>					
<b>SSA #9</b>					
Bond & Interest Fund	\$ 30,732.46		\$ 120.13		\$ 30,852.59
Reserve Fund	\$ 153,927.82	-	601.69	-	154,529.51
Improvement Fund	\$ -	-	-	-	-
Administrative Expense Fund	\$ 21,660.17		84.67	6,014.09	15,730.75
Total SSA #9	<b>\$ 206,320.45</b>	<b>\$ -</b>	<b>\$ 806.49</b>	<b>\$ 6,014.09</b>	<b>\$ 201,112.85</b>
Total All SSA	631,252.82	13,279.00	2,274.49	6,014.09	640,792.22

# Town of Cortland

## Cash Summaries

Month Ending:

June 30, 2023

	<u>General</u>	<u>MFT</u>	<u>CIF</u>	<u>Sewer</u>	<u>Water</u>	<u>Festival &amp; Parade</u>	<u>RAF</u>	<u>TIF</u>	<u>Total</u>
<b>Beginning Cash</b>	\$ 696,812.52	\$ 695,381.14	\$ 1,031,976.86	\$ 2,352,067.37	\$ 1,177,059.66	\$ 50.30	\$ 1,511,227.30	\$ 670,491.66	\$ 8,135,066.81
<b>Revenue over Expenses:</b>	\$ 160,801.25	\$ 18,864.88	\$ (22,730.41)	\$ (2,155.73)	\$ (27,118.40)	\$ (10.30)	\$ 15,665.77	\$ 188,335.30	\$ 331,652.36
<b>Receivables</b>									
Prev month	\$ 77,145.06	\$ -	\$ 47,783.52	\$ 37,590.78	\$ 23,040.56	\$ -	\$ 4,372.69	\$ -	\$ 189,932.61
Current month	<u>88,021.72</u>		<u>47,783.52</u>	<u>14,650.58</u>	<u>6,974.96</u>	<u>-</u>	<u>4,372.69</u>	<u>-</u>	<u>161,803.47</u>
<b>Change in receivables</b>	\$ (10,876.66)	\$ -	\$ -	\$ 22,940.20	\$ 16,065.60	\$ -	\$ -	\$ -	\$ 28,129.14
Less: non-expense AJE for Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Payables</b>									
Prev month	\$ 58,109.72	\$ -	\$ 52,002.73	\$ 682,046.69	\$ 70,588.15	\$ 40.00	\$ 897,271.94	\$ -	\$ 1,760,059.23
Current month	<u>50,303.17</u>	<u>-</u>	<u>52,002.73</u>	<u>681,801.82</u>	<u>70,564.49</u>	<u>-</u>	<u>900,508.22</u>	<u>-</u>	<u>1,755,180.43</u>
<b>Change in Payables</b>	\$ (7,806.55)	\$ -	\$ -	\$ (244.87)	\$ (23.66)	\$ (40.00)	\$ 3,236.28	\$ -	\$ (4,878.80)
<b>Ending Cash</b>	<u>\$ 838,930.56</u>	<u>\$ 714,246.02</u>	<u>\$ 1,009,246.45</u>	<u>\$ 2,372,606.97</u>	<u>\$ 1,165,983.20</u>	<u>\$ 0.00</u>	<u>\$ 1,530,129.35</u>	<u>\$ 858,826.96</u>	<u>\$ 8,489,969.51</u>
<b>Per Cash</b>									
<b>Trial Balance:</b>	\$ 838,930.56	\$ 714,246.02	\$ 1,009,246.45	\$ 2,372,606.97	\$ 1,165,983.20	\$ -	\$ 1,530,129.35	\$ 858,826.96	\$ 8,489,969.51

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2023

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>PROPERTY TAX</u>					
01-4051	PROPERTY TAX REVENUE	.00	.00	606,000.00	606,000.00	.0
01-4052	RE TAX - CORPORATE LEVY	218,429.20	257,916.37	.00 (	257,916.37)	.0
01-4055	PROPERTY TAX-POLICE	65,387.03	77,207.56	150,000.00	72,792.44	51.5
01-4058	RE TAX - IMRF LEVY	23,980.94	28,316.16	.00 (	28,316.16)	.0
01-4059	RE TAX - SOC SEC LEVY	22,668.98	26,767.03	.00 (	26,767.03)	.0
	TOTAL PROPERTY TAX	330,466.15	390,207.12	756,000.00	365,792.88	51.6
	<u>FINES &amp; FORFEITURES</u>					
01-4062	COURT FINES	1,220.42	2,524.42	6,000.00	3,475.58	42.1
01-4063	ADJUDICATION REVENUE	.00	.00	2,500.00	2,500.00	.0
	TOTAL FINES & FORFEITURES	1,220.42	2,524.42	8,500.00	5,975.58	29.7
	<u>ROAD &amp; BRIDGE TAX</u>					
01-4071	ROAD & BRIDGE TAX REV	7,210.13	9,045.51	18,600.00	9,554.49	48.6
	TOTAL ROAD & BRIDGE TAX	7,210.13	9,045.51	18,600.00	9,554.49	48.6
	<u>BUILDING &amp; ZONING PERMITS</u>					
01-4081	BUILDING & ZONING PERMITS	100.00	225.00	40,000.00	39,775.00	.6
01-4082	ZONING PERMITS	375.00	775.00	.00 (	775.00)	.0
01-4083	BUILDING PERMITS	3,325.00	8,698.42	.00 (	8,698.42)	.0
01-4084	SITE GRADING PLAN REVIEW	300.00	800.00	.00 (	800.00)	.0
	TOTAL BUILDING & ZONING PERMITS	4,100.00	10,498.42	40,000.00	29,501.58	26.3
	<u>INCOME TAX REVENUE</u>					
01-4101	STATE INCOME TAX REVENUE	49,608.02	155,402.89	726,000.00	570,597.11	21.4
	TOTAL INCOME TAX REVENUE	49,608.02	155,402.89	726,000.00	570,597.11	21.4
	<u>SALES TAX</u>					
01-4122	SALES TAX	24,121.56	45,060.21	385,000.00	339,939.79	11.7
01-4123	LOCAL USE TAX	16,082.90	29,084.91	180,000.00	150,915.09	16.2
	TOTAL SALES TAX	40,204.46	74,145.12	565,000.00	490,854.88	13.1

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2023

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REPLACEMENT TAX - STATE</u>					
01-4141 REPLACEMENT TAX - STATE	.00	789.07	3,900.00	3,110.93	20.2
01-4142 VIDEO GAMING TAX - STATE	1,670.48	3,151.90	15,000.00	11,848.10	21.0
01-4143 CANNABIS USE TAX - STATE	541.70	1,072.05	6,500.00	5,427.95	16.5
TOTAL REPLACEMENT TAX - STATE	2,212.18	5,013.02	25,400.00	20,386.98	19.7
<u>OTHER PERMITS</u>					
01-4151 OTHER PERMITS	.00	100.00	1,000.00	900.00	10.0
01-4155 NON-HIGHWAY VEHICLES PERMIT	.00	200.00	1,000.00	800.00	20.0
01-4156 SOLICITORS PERMIT	.00	25.00	.00	( 25.00)	.0
TOTAL OTHER PERMITS	.00	325.00	2,000.00	1,675.00	16.3
<u>DONATIONS</u>					
01-4166 CEMETERY RECEIPTS	.00	.00	500.00	500.00	.0
TOTAL DONATIONS	.00	.00	500.00	500.00	.0
<u>FRANCHISE FEES</u>					
01-4181 FRANCHISE FEES	.00	3,133.84	25,000.00	21,866.16	12.5
TOTAL FRANCHISE FEES	.00	3,133.84	25,000.00	21,866.16	12.5
<u>SIMPLIFIED TELECOM TAX (IMF)</u>					
01-4201 SIMPLIFIED TELECOMM TAX (IMF)	535.07	1,052.48	6,750.00	5,697.52	15.6
TOTAL SIMPLIFIED TELECOM TAX (IMF)	535.07	1,052.48	6,750.00	5,697.52	15.6
<u>REIMBURSEMENTS</u>					
01-4901 REIMBURSEMENTS	.00	.00	150,000.00	150,000.00	.0
TOTAL REIMBURSEMENTS	.00	.00	150,000.00	150,000.00	.0

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2023

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
01-4990 MISC REV PD REPORTS	5.00	20.00	100.00	80.00	20.0
01-4991 MISC REVENUE	.00	300.00	3,000.00	2,700.00	10.0
01-4996 BUSINESS LICENSES	.00	25.00	1,250.00	1,225.00	2.0
TOTAL MISCELLANEOUS REVENUE	5.00	345.00	4,350.00	4,005.00	7.9
<u>INTEREST ON INVESTMENT</u>					
01-8011 INTEREST ON INVESTMENT	3,037.68	5,688.16	35,000.00	29,311.84	16.3
TOTAL INTEREST ON INVESTMENT	3,037.68	5,688.16	35,000.00	29,311.84	16.3
<u>TRANSFERS FROM OTHER FUNDS</u>					
01-8101 TRANSFERS FROM OTHER FUNDS	.00	.00	( 51,128.00)	( 51,128.00)	.0
TOTAL TRANSFERS FROM OTHER FUNDS	.00	.00	( 51,128.00)	( 51,128.00)	.0
TOTAL FUND REVENUE	438,599.11	657,380.98	2,311,972.00	1,654,591.02	28.4



TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2023

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-6000-110 SALARIES - ELECTED OFFICIALS	9,233.14	18,421.42	119,100.00	100,678.58	15.5
01-6000-119 SALARIES - CLERICAL WORKERS	6,983.09	14,438.11	95,000.00	80,561.89	15.2
01-6000-131 EMPLOYEE HEALTH INSURANCE	6,383.74	9,355.32	31,000.00	21,644.68	30.2
01-6000-133 IMRF CONTRIBUTION	1,110.18	2,259.05	14,900.00	12,640.95	15.2
01-6000-193 PAYROLL TAXES	1,237.97	2,508.61	16,400.00	13,891.39	15.3
01-6000-211 LEGAL EXPENSE	8,225.00	7,743.75	60,000.00	52,256.25	12.9
01-6000-214 AUDIT & ACCOUNTING FEES	13,552.43	13,552.43	121,000.00	107,447.57	11.2
01-6000-312 OFFICE SUPPLIES	395.93	395.93	5,000.00	4,604.07	7.9
01-6000-313 POSTAGE	99.02	99.02	2,800.00	2,700.98	3.5
01-6000-314 TELEPHONE	715.17	4,932.81	23,000.00	18,067.19	21.5
01-6000-315 COPIES & PRINTING	.00	.00	2,000.00	2,000.00	.0
01-6000-318 ADVERTISING	.00	.00	1,500.00	1,500.00	.0
01-6000-321 DUES & SUBSCRIPTIONS	1,771.23	6,486.64	16,000.00	9,513.36	40.5
01-6000-331 TRAVEL & TRAINING	729.51	3,235.10	7,000.00	3,764.90	46.2
01-6000-351 OFFICE EQUIP & MAINT	1,847.88	5,682.33	16,000.00	10,317.67	35.5
01-6000-421 COMMUNITY PROGRAMS	.00	20,000.00	.00 (	20,000.00)	.0
01-6000-511 INSURANCE EXPENSE	332.00	3,686.00	13,500.00	9,814.00	27.3
01-6000-531 REAL ESTATE TAXES	.00	1,779.52	12,826.00	11,046.48	13.9
01-6000-591 MISC EXPENSE	.00	.00	1,600.00	1,600.00	.0
01-6000-812 CAP OUTLAY: EQUIP & FURN	.00	13,590.00	29,000.00	15,410.00	46.9
01-6000-908 TRANSFER TO OTHER FUNDS	( 10.30)	( 10.30)	20,000.00	20,010.30	( .1)
TOTAL ADMINISTRATION	52,605.99	128,155.74	607,626.00	479,470.26	21.1

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2023

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-6100-118 SALARIES - MAINT WORKERS	12,438.61	23,381.81	194,000.00	170,618.19	12.1
01-6100-131 EMPLOYEE HEALTH INSURANCE	2,222.25	4,047.67	41,000.00	36,952.33	9.9
01-6100-133 IMRF CONTRIBUTION	1,089.62	2,118.73	17,100.00	14,981.27	12.4
01-6100-151 UNEMPLOYMENT BENEFITS	.00	2,220.00	.00	( 2,220.00)	.0
01-6100-193 PAYROLL TAXES	951.55	1,850.27	14,850.00	12,999.73	12.5
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	2,902.40	2,902.40	36,500.00	33,597.60	8.0
01-6100-220 ROAD SALT	.00	.00	30,000.00	30,000.00	.0
01-6100-221 ROAD SIGNS	.00	.00	5,000.00	5,000.00	.0
01-6100-222 RAILROAD CROSSING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-6100-224 STREET REPAIR MATERIALS	.00	.00	24,000.00	24,000.00	.0
01-6100-226 TOOLS AND HARDWARE	.00	66.91	3,000.00	2,933.09	2.2
01-6100-227 SMALL EQUIPMENT PURCHASES	.00	5,326.20	10,000.00	4,673.80	53.3
01-6100-232 MAINTENANCE TOWN GARAGE	.00	.00	2,000.00	2,000.00	.0
01-6100-235 PARKS - EQUIPMENT MAINTENANCE	1,228.93	2,468.00	12,000.00	9,532.00	20.6
01-6100-239 NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241 VEHICLE & EQUIPMENT MAINT.	3,621.91	4,146.52	25,000.00	20,853.48	16.6
01-6100-242 TOWN HALL MAINTENANCE	186.00	186.00	6,000.00	5,814.00	3.1
01-6100-245 EQUIPMENT RENTAL	.00	.00	20,000.00	20,000.00	.0
01-6100-255 STORM SEWER REPAIRS	588.75	826.86	7,000.00	6,173.14	11.8
01-6100-258 FORESTRY	.00	.00	8,000.00	8,000.00	.0
01-6100-312 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-6100-314 TELEPHONE	426.30	821.06	6,000.00	5,178.94	13.7
01-6100-316 UTILITIES	906.51	906.51	8,125.00	7,218.49	11.2
01-6100-331 TRAVEL AND TRAINING	.00	229.00	2,000.00	1,771.00	11.5
01-6100-351 OFFICE EQUIP & MAINT	.00	.00	2,000.00	2,000.00	.0
01-6100-371 FUEL	2,664.98	2,664.98	25,000.00	22,335.02	10.7
01-6100-511 INSURANCE EXPENSE	6,250.00	12,285.00	31,500.00	19,215.00	39.0
01-6100-522 FEES/PERMITS	.00	.00	2,000.00	2,000.00	.0
01-6100-525 TECHNOLOGY UPGRADES	.00	.00	500.00	500.00	.0
01-6100-591 MISC EXPENSE	.00	.00	500.00	500.00	.0
01-6100-592 CEMETERY EXPENSE	.00	.00	2,000.00	2,000.00	.0
01-6100-611 PRINCIPAL PAYMENTS	20,452.53	20,452.53	41,142.00	20,689.47	49.7
01-6100-621 INTEREST EXPENSE	5,111.37	5,111.37	9,986.00	4,874.63	51.2
01-6100-811 CAP OUTLAY: CONSTRUCT	.00	.00	15,000.00	15,000.00	.0
01-6100-812 CAP OUTLAY: EQUIP & FURN	.00	.00	120,000.00	120,000.00	.0
TOTAL PUBLIC WORKS	61,041.71	92,011.82	731,603.00	639,591.18	12.6

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2023

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
01-6200-114 SALARIES - REGULAR	36,374.87	72,504.91	451,000.00	378,495.09	16.1
01-6200-115 SALARIES - SPECIAL ASSIGNMENT	2,160.32	3,219.58	20,000.00	16,780.42	16.1
01-6200-116 SALARIES - OVERTIME	560.94	701.18	8,000.00	7,298.82	8.8
01-6200-119 SALARIES - CLERICAL	1,476.62	2,991.57	19,500.00	16,508.43	15.3
01-6200-131 EMPLOYEE HEALTH INS	5,613.04	11,226.08	90,075.00	78,848.92	12.5
01-6200-133 IMRF CONTRIBUTION	3,271.84	6,483.81	42,000.00	35,516.19	15.4
01-6200-193 PAYROLL TAXES	2,971.94	5,811.66	38,100.00	32,288.34	15.3
01-6200-198 UNIFORMS	875.30	907.50	4,000.00	3,092.50	22.7
01-6200-199 UNIFORM ALLOWANCE	852.85	852.85	7,500.00	6,647.15	11.4
01-6200-211 LEGAL EXPENSE	700.00	175.00	1,000.00	825.00	17.5
01-6200-212 ADJUDICATION	.00	.00	5,000.00	5,000.00	.0
01-6200-240 EQUIPMENT PURCHASES & MAINT	963.29	963.29	14,500.00	13,536.71	6.6
01-6200-241 VEHICLE MAINTENANCE	4,433.49	4,693.49	13,500.00	8,806.51	34.8
01-6200-242 M&O: OFFICE	.00	.00	500.00	500.00	.0
01-6200-261 TELECOMMUNICATIONS SERVICE	54,383.34	54,383.34	66,000.00	11,616.66	82.4
01-6200-312 OFFICE SUPPLIES	130.56	130.56	.00	( 130.56)	.0
01-6200-313 POSTAGE	12.38	12.38	150.00	137.62	8.3
01-6200-314 TELEPHONE	1,043.70	2,080.15	15,500.00	13,419.85	13.4
01-6200-315 COPIES & PRINTING	73.47	147.47	1,000.00	852.53	14.8
01-6200-316 UTILITIES	151.65	151.65	2,850.00	2,698.35	5.3
01-6200-317 BUSINESS FORMS EXPENSE	.00	559.80	2,500.00	1,940.20	22.4
01-6200-321 DUES & SUBSCRIPTIONS	8,268.00	12,418.32	25,000.00	12,581.68	49.7
01-6200-331 TRAVEL & TRAINING	553.12	2,195.72	8,500.00	6,304.28	25.8
01-6200-351 OFFICE EQUIP & MAINT	21.24	63.72	4,000.00	3,936.28	1.6
01-6200-361 DUI PREVENTION EQUIP	.00	.00	3,000.00	3,000.00	.0
01-6200-371 GAS & PETROLEUM	2,878.33	2,878.33	18,000.00	15,121.67	16.0
01-6200-421 COMMUNITY PROGRAMS	.00	.00	1,000.00	1,000.00	.0
01-6200-511 INSURANCE EXP	2,243.00	5,366.00	25,500.00	20,134.00	21.0
01-6200-550 TECHNOLOGY UPGRADES	.00	120.00	5,000.00	4,880.00	2.4
01-6200-591 MISC EXPENSE	.00	.00	3,000.00	3,000.00	.0
01-6200-812 CAP OUTLAY: EQUIP/FURN	8,246.00	8,246.00	8,300.00	54.00	99.4
TOTAL POLICE DEPARTMENT	138,259.29	199,284.36	903,975.00	704,690.64	22.1

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2023

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING &amp; ZONING</u>					
01-6300-118 SALARIES - CODE OFFICIAL	1,811.95	3,210.79	35,000.00	31,789.21	9.2
01-6300-119 ENGINEERING INTERN	.00	.00	12,000.00	12,000.00	.0
01-6300-120 SALARIES - ENGINEER	8,976.84	17,888.32	116,700.00	98,811.68	15.3
01-6300-131 EMPLOYEE HEALTH/LIFE	15.42	30.84	204.00	173.16	15.1
01-6300-133 EMPLOYER IMRF	786.38	1,567.03	10,300.00	8,732.97	15.2
01-6300-193 PAYROLL TAXES	825.33	1,614.06	9,850.00	8,235.94	16.4
01-6300-211 ENGINEERING: NON-REIMBURSABLE	.00 (	262.50)	150,000.00	150,262.50 (	.2)
01-6300-213 PLANNING/ZONING/BUILDING	.00	.00	1,500.00	1,500.00	.0
01-6300-215 ZONING ADM: REIMBURSABLE	1,400.00	1,400.00	.00 (	1,400.00)	.0
01-6300-216 ZONING ADMINISTRATION FEES	11,000.00	11,000.00	.00 (	11,000.00)	.0
01-6300-241 VEHICLE & EQUIPMENT MAINT.	.00	.00	3,000.00	3,000.00	.0
01-6300-312 OFFICE SUPPLIES	.00	.00	3,000.00	3,000.00	.0
01-6300-313 POSTAGE	.00	.00	100.00	100.00	.0
01-6300-314 TELEPHONE	178.79	357.58	2,160.00	1,802.42	16.6
01-6300-315 COPIES & PRINTING	180.00	190.50	500.00	309.50	38.1
01-6300-321 DUES & SUBSCRIPTIONS	.00	229.00	1,000.00	771.00	22.9
01-6300-331 CONFERENCE AND TRAINING	.00	.00	5,000.00	5,000.00	.0
01-6300-351 OFFICE EXPENSE	7.92	7.92	5,000.00	4,992.08	.2
01-6300-371 GASOLINE	614.24	614.24	2,500.00	1,885.76	24.6
01-6300-511 INSURANCE EXP	94.00	297.00	800.00	503.00	37.1
TOTAL ENGINEERING & ZONING	25,890.87	38,144.78	358,614.00	320,469.22	10.6
TOTAL FUND EXPENDITURES	277,797.86	457,596.70	2,601,818.00	2,144,221.30	17.6
NET REVENUE OVER EXPENDITURES	160,801.25	199,784.28	( 289,846.00)	( 489,630.28)	68.9

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2023

Item 1.

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX REVENUES</u>					
02-4011 MFT APPROPRIATION	15,883.80	15,883.80	177,000.00	161,116.20	9.0
TOTAL MOTOR FUEL TAX REVENUES	15,883.80	15,883.80	177,000.00	161,116.20	9.0
<u>INTEREST ON INVESTMENT</u>					
02-8011 INTEREST ON INVESTMENT	2,981.08	5,938.49	12,000.00	6,061.51	49.5
TOTAL INTEREST ON INVESTMENT	2,981.08	5,938.49	12,000.00	6,061.51	49.5
TOTAL FUND REVENUE	18,864.88	21,822.29	189,000.00	167,177.71	11.6

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2023

Item 1.

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MOTOR FUEL EXPENSES</u>					
02-6400-237	REBUILD ILLINOIS EXPENSES	.00	.00	55,000.00	55,000.00	.0
02-6400-370	GENERAL MAINTENANCE	.00	.00	200,000.00	200,000.00	.0
	TOTAL MOTOR FUEL EXPENSES	.00	.00	255,000.00	255,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	255,000.00	255,000.00	.0
	NET REVENUE OVER EXPENDITURES	18,864.88	21,822.29	( 66,000.00)	( 87,822.29)	33.1

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2023

Item 1.

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ELECTRICITY</u>					
03-4011	UTILITY TAX - ELECTRICITY	6,218.91	11,900.08	95,000.00	83,099.92	12.5
	TOTAL ELECTRICITY	6,218.91	11,900.08	95,000.00	83,099.92	12.5
	<u>GAS</u>					
03-4021	UTILITY TAX - GAS	4,459.07	10,926.39	70,000.00	59,073.61	15.6
	TOTAL GAS	4,459.07	10,926.39	70,000.00	59,073.61	15.6
	<u>TELEPHONE</u>					
03-4031	SIMPLIFIED TELECOMM TAX (UT)	1,886.05	3,709.87	20,000.00	16,290.13	18.6
	TOTAL TELEPHONE	1,886.05	3,709.87	20,000.00	16,290.13	18.6
	<u>SALES TAX</u>					
03-4041	NON HOME RULE SALES TAX	17,482.33	32,014.87	225,000.00	192,985.13	14.2
	TOTAL SALES TAX	17,482.33	32,014.87	225,000.00	192,985.13	14.2
	<u>INTEREST ON INVESTMENTS</u>					
03-8011	INTEREST ON INVESTMENTS	4,257.66	8,589.77	15,000.00	6,410.23	57.3
	TOTAL INTEREST ON INVESTMENTS	4,257.66	8,589.77	15,000.00	6,410.23	57.3
	<u>FUNDS FOR GRADE CROSSINGS</u>					
03-8301	GRANT FUNDS	.00	.00	935,000.00	935,000.00	.0
03-8302	DEKALB CTY COMMUNITY FDN GRANT	.00	19,200.00	.00	( 19,200.00)	.0
	TOTAL FUNDS FOR GRADE CROSSINGS	.00	19,200.00	935,000.00	915,800.00	2.1
	TOTAL FUND REVENUE	34,304.02	86,340.98	1,360,000.00	1,273,659.02	6.4

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2023

Item 1.

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPR EXPENSES</u>					
03-6500-421 COMMUNITY PROGRAMS	.00	.00	15,000.00	15,000.00	.0
03-6500-726 DONATIONS- COMMUNITY AGENCIES	.00	2,000.00	5,000.00	3,000.00	40.0
03-6500-824 STREET IMPROVEMENT	.00	.00	800,000.00	800,000.00	.0
03-6500-837 EMERGENCY PREPAREDNESS	3,068.52	3,068.52	.00 (	3,068.52)	.0
03-6500-840 HOLIDAY DECORATIONS	215.28	215.28	15,000.00	14,784.72	1.4
03-6500-842 SIDEWALKS, NEW CONSTRUCTION	.00	.00	50,000.00	50,000.00	.0
03-6500-846 SPLASH PAD	40,423.31	79,597.01	135,000.00	55,402.99	59.0
03-6500-910 TRANSFERS TO OTHER FUNDS	13,327.32	13,327.32 (	26,655.00)	39,982.32)	50.0
03-6500-912 LOAN PAYMENTS	.00	.00 (	51,128.00)	51,128.00)	.0
03-6500-913 CAPITAL PURCHASE TRANSFERS	.00	.00 (	172,300.00)	172,300.00)	.0
TOTAL CAPITAL IMPR EXPENSES	57,034.43	98,208.13	769,917.00	671,708.87	12.8
TOTAL FUND EXPENDITURES	57,034.43	98,208.13	769,917.00	671,708.87	12.8
NET REVENUE OVER EXPENDITURES	( 22,730.41)	( 11,867.15)	590,083.00	601,950.15	( 2.0)



TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2023

Item 1.

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SERVICE FEES</u>					
06-4010	CONNECTION FEES	2,000.00	5,000.00	10,000.00	5,000.00	50.0
06-4011	SERVICE FEES	359.59	485.81	552,000.00	551,514.19	.1
	TOTAL SERVICE FEES	2,359.59	5,485.81	562,000.00	556,514.19	1.0
	<u>LATE CHARGES</u>					
06-4021	LATE CHARGES	( 140.00)	6,481.46	28,000.00	21,518.54	23.2
	TOTAL LATE CHARGES	( 140.00)	6,481.46	28,000.00	21,518.54	23.2
	<u>BAD CHECK CHARGES</u>					
06-4041	BAD CHECK CHARGES	( 10.00)	( 10.00)	25.00	35.00	( 40.0)
	TOTAL BAD CHECK CHARGES	( 10.00)	( 10.00)	25.00	35.00	( 40.0)
	<u>PERMITS</u>					
06-4051	PERMITS	7,000.00	17,500.00	35,000.00	17,500.00	50.0
	TOTAL PERMITS	7,000.00	17,500.00	35,000.00	17,500.00	50.0
	<u>INTEREST ON INVESTMENT</u>					
06-8011	INTEREST ON INVESTMENT	9,640.32	19,283.98	50,000.00	30,716.02	38.6
	TOTAL INTEREST ON INVESTMENT	9,640.32	19,283.98	50,000.00	30,716.02	38.6
	<u>LEASE INCOME</u>					
06-8801	LEASE INCOME	.00	.00	10,725.00	10,725.00	.0
	TOTAL LEASE INCOME	.00	.00	10,725.00	10,725.00	.0
	TOTAL FUND REVENUE	18,849.91	48,741.25	685,750.00	637,008.75	7.1

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2023

Item 1.

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM EXPENSES</u>					
06-7300-118 SALARIES: MAINT WORKERS	6,359.63	12,878.95	97,500.00	84,621.05	13.2
06-7300-131 EMPLOYEE HEALTH INSURANCE	857.14	1,714.28	18,000.00	16,285.72	9.5
06-7300-133 IMRF CONTRIBUTION	557.11	1,128.20	8,650.00	7,521.80	13.0
06-7300-193 PAYROLL TAXES	486.51	985.25	7,200.00	6,214.75	13.7
06-7300-198 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
06-7300-211 LEGAL/COLLECTION EXPENSE	.00	.00	5,000.00	5,000.00	.0
06-7300-212 ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
06-7300-213 OTHER CONSULTING FEES	1,667.03	1,667.03	16,000.00	14,332.97	10.4
06-7300-214 AUDIT FEES	1,050.00	1,050.00	4,000.00	2,950.00	26.3
06-7300-218 EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
06-7300-221 UTILITIES	7,070.74	7,070.74	110,000.00	102,929.26	6.4
06-7300-241 M&O: VEH & EQUIP	305.62	305.62	3,000.00	2,694.38	10.2
06-7300-243 M&O: SEWER PLANT	815.15	2,000.64	40,000.00	37,999.36	5.0
06-7300-311 OFFICE EXPENSE	308.10	834.14	6,500.00	5,665.86	12.8
06-7300-312 ANNUAL PERMIT FEES	.00	.00	11,000.00	11,000.00	.0
06-7300-313 TRAINING	.00	.00	2,000.00	2,000.00	.0
06-7300-314 TELEPHONE	270.26	501.41	5,000.00	4,498.59	10.0
06-7300-345 WASTEWATER TESTING	532.90	532.90	17,500.00	16,967.10	3.1
06-7300-371 GAS & PETROLEUM	402.45	402.45	2,200.00	1,797.55	18.3
06-7300-511 INSURANCE EXPENSE	323.00	1,016.00	4,100.00	3,084.00	24.8
06-7300-591 MISC EXPENSES	.00	30.05	500.00	469.95	6.0
06-7300-611 DEBT SERVICE PRINCIPAL	.00	.00	49,106.00	49,106.00	.0
06-7300-621 INTEREST EXPENSE	.00	.00	11,841.00	11,841.00	.0
06-7300-811 CAP OUTLAY: CONSTRUCT	.00	.00	15,000.00	15,000.00	.0
06-7300-812 CAP OUTLAY: EQUIPMENT	.00	.00	58,500.00	58,500.00	.0
TOTAL SEWER SYSTEM EXPENSES	21,005.64	32,117.66	499,097.00	466,979.34	6.4
TOTAL FUND EXPENDITURES	21,005.64	32,117.66	499,097.00	466,979.34	6.4
NET REVENUE OVER EXPENDITURES	( 2,155.73)	16,623.59	186,653.00	170,029.41	8.9

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2023

Item 1.

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SERVICE FEES</u>					
07-4011	SERVICE FEES	418.92	640.56	520,000.00	519,359.44	.1
	TOTAL SERVICE FEES	418.92	640.56	520,000.00	519,359.44	.1
	<u>LATE CHARGES</u>					
07-4021	LATE CHARGES	( 6.58)	406.24	1,500.00	1,093.76	27.1
	TOTAL LATE CHARGES	( 6.58)	406.24	1,500.00	1,093.76	27.1
	<u>BAD CHECK CHARGES</u>					
07-4041	BAD CHECK CHARGES	25.00	25.00	25.00	.00	100.0
	TOTAL BAD CHECK CHARGES	25.00	25.00	25.00	.00	100.0
	<u>PERMITS</u>					
07-4051	PERMITS	7,600.00	19,000.00	50,000.00	31,000.00	38.0
	TOTAL PERMITS	7,600.00	19,000.00	50,000.00	31,000.00	38.0
	<u>METER SALES</u>					
07-4301	METER SALES	.00	.00	5,000.00	5,000.00	.0
	TOTAL METER SALES	.00	.00	5,000.00	5,000.00	.0
	<u>MISCELLANEOUS REVENUE</u>					
07-4991	MISC INCOME	.00	.00	1,500.00	1,500.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	1,500.00	1,500.00	.0
	<u>INTEREST ON INVESTMENT</u>					
07-8011	INTEREST ON INVESTMENT	4,706.44	9,486.87	25,000.00	15,513.13	38.0
	TOTAL INTEREST ON INVESTMENT	4,706.44	9,486.87	25,000.00	15,513.13	38.0

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2023

Item 1.

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
LEASE INCOME					
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07-8801 LEASE INCOME	310.00	620.00	3,720.00	3,100.00	16.7
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TOTAL LEASE INCOME	310.00	620.00	3,720.00	3,100.00	16.7
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TOTAL FUND REVENUE	13,053.78	30,178.67	606,745.00	576,566.33	5.0
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TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2023

Item 1.

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM EXPENSES</u>					
07-7400-118 SALARIES: MAINT WORKERS	9,539.44	19,318.43	142,500.00	123,181.57	13.6
07-7400-131 EMPLOYEE HEALTH INSURANCE	1,285.74	2,571.48	2,700.00	128.52	95.2
07-7400-133 IMRF CONTRIBUTION	835.65	1,692.29	21,000.00	19,307.71	8.1
07-7400-193 PAYROLL TAXES	729.75	1,477.82	17,950.00	16,472.18	8.2
07-7400-198 UNIFORMS	.00	.00	900.00	900.00	.0
07-7400-212 ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
07-7400-213 OTHER CONSULTING FEES	2,500.54	2,500.54	24,075.00	21,574.46	10.4
07-7400-214 AUDIT FEES	1,050.00	1,050.00	4,000.00	2,950.00	26.3
07-7400-221 UTILITIES	4,565.25	4,565.25	75,000.00	70,434.75	6.1
07-7400-222 RADIUM REMOVAL PROCESSING	9,146.89	18,293.78	111,510.00	93,216.22	16.4
07-7400-241 M&O: VEH & EQUIP	.00	.00	5,000.00	5,000.00	.0
07-7400-243 M&O: WELL SYSTEM	251.54	281.54	30,000.00	29,718.46	.9
07-7400-311 OFFICE EXPENSE	439.78	787.78	11,000.00	10,212.22	7.2
07-7400-314 TELEPHONE	259.23	479.12	5,000.00	4,520.88	9.6
07-7400-331 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
07-7400-341 METER PURCHASES & SUPPLIES	.00	.00	15,000.00	15,000.00	.0
07-7400-343 CONNECTION EXP	.00	.00	5,000.00	5,000.00	.0
07-7400-344 ACCESS SUPPLY PURCH	.00	.00	2,000.00	2,000.00	.0
07-7400-345 CHEMICALS & TESTING	2,404.30	3,544.55	20,000.00	16,455.45	17.7
07-7400-346 TOOLS	.00	.00	1,250.00	1,250.00	.0
07-7400-371 GAS & PETROLEUM	939.07	939.07	8,000.00	7,060.93	11.7
07-7400-511 INSURANCE EXPENSE	485.00	1,543.00	6,800.00	5,257.00	22.7
07-7400-531 REAL ESTATE TAXES	.00	236.56	.00	236.56	.0
07-7400-811 CAP OUTLAY: CONSTRUCT	5,740.00	5,740.00	25,000.00	19,260.00	23.0
07-7400-812 CAP OUTLAY: EQUIPMENT	.00	.00	100,000.00	100,000.00	.0
07-7400-826 CAP OUTLAY: ENG STUDY	.00	.00	50,000.00	50,000.00	.0
TOTAL WATER SYSTEM EXPENSES	40,172.18	65,021.21	688,185.00	623,163.79	9.5
TOTAL FUND EXPENDITURES	40,172.18	65,021.21	688,185.00	623,163.79	9.5
NET REVENUE OVER EXPENDITURES	( 27,118.40)	( 34,842.54)	( 81,440.00)	( 46,597.46)	( 42.8)

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2023

Item 1.

FESTIVAL & PARADE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DONATIONS</u>					
09-4961	DONATIONS	.00	.00	5,000.00	5,000.00	.0
	TOTAL DONATIONS	.00	.00	5,000.00	5,000.00	.0
	<u>FUNDRAISERS</u>					
09-4972	FESTIVAL RECEIPTS	.00	.00	17,500.00	17,500.00	.0
	TOTAL FUNDRAISERS	.00	.00	17,500.00	17,500.00	.0
	<u>INTEREST</u>					
09-8011	INTEREST ON INVESTMENT	.00	.04	60.00	59.96	.1
	TOTAL INTEREST	.00	.04	60.00	59.96	.1
	<u>ALLOTMENT FROM GF</u>					
09-8192	FESTIVAL/PARADE TRANSFER	( 10.30)	( 10.30)	20,000.00	20,010.30	( .1)
	TOTAL ALLOTMENT FROM GF	( 10.30)	( 10.30)	20,000.00	20,010.30	( .1)
	TOTAL FUND REVENUE	( 10.30)	( 10.26)	42,560.00	42,570.26	.0

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2023

Item 1.

FESTIVAL & PARADE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FESTIVAL &amp; PARADE EXPENSES</u>					
09-7700-218 CONTRACTED GROUPS/EVENTS/LABOR	.00	6,565.68	20,000.00	13,434.32	32.8
09-7700-241 RENTALS	.00	.00	4,500.00	4,500.00	.0
09-7700-312 SUPPLIES	.00	.00	4,500.00	4,500.00	.0
09-7700-313 POSTAGE	.00	.00	100.00	100.00	.0
09-7700-315 COPIES, PRINTING & ADVERTISING	.00	.00	1,500.00	1,500.00	.0
09-7700-571 PRIZES & AWARDS	.00	.00	750.00	750.00	.0
09-7700-591 MISC EXPENSE	.00	.00	500.00	500.00	.0
TOTAL FESTIVAL & PARADE EXPENSES	.00	6,565.68	31,850.00	25,284.32	20.6
TOTAL FUND EXPENDITURES	.00	6,565.68	31,850.00	25,284.32	20.6
NET REVENUE OVER EXPENDITURES	( 10.30)	( 6,575.94)	10,710.00	17,285.94	( 61.4)

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2023

Item 1.

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DONATIONS</u>					
13-4167	WASTE COLLECTION AGREEMENT	.00	.00	17,000.00	17,000.00	.0
	TOTAL DONATIONS	.00	.00	17,000.00	17,000.00	.0
	<u>PARK DEVELOPMENT FEES</u>					
13-4171	PARK LOT DEV FEES - GENERAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL PARK DEVELOPMENT FEES	.00	.00	1,000.00	1,000.00	.0
	<u>CAPITAL CONTRIBUTIONS: TOWN</u>					
13-4201	CAP CONTRIB: PUBLIC WORKS BLDG	1,009.26	2,523.15	.00 (	2,523.15)	.0
13-4202	CAP CONTRIB: POLICE FACILITY	805.56	2,013.90	.00 (	2,013.90)	.0
13-4203	CAP CONTRIB: EMERGENCY SIREN	23.14	57.85	.00 (	57.85)	.0
13-4204	CAP CONTRIB: TOWN HALL BLDG	1,459.26	3,648.15	.00 (	3,648.15)	.0
13-4205	CAP CONTRIB: SPORTS COMPLEX	1,319.44	3,298.60	.00 (	3,298.60)	.0
13-4206	CAP CONTRIB: CAPITAL EQUIPMENT	.00	.00	18,000.00	18,000.00	.0
	TOTAL CAPITAL CONTRIBUTIONS: TOWN	4,616.66	11,541.65	18,000.00	6,458.35	64.1
	<u>INTEREST</u>					
13-8011	INTEREST ON INVESTMENT	6,214.27	12,508.95	35,000.00	22,491.05	35.7
	TOTAL INTEREST	6,214.27	12,508.95	35,000.00	22,491.05	35.7
	<u>TRANSFERS</u>					
13-8101	TRANSFERS FROM OTHER FUNDS	13,327.32	13,327.32	26,655.00	13,327.68	50.0
	TOTAL TRANSFERS	13,327.32	13,327.32	26,655.00	13,327.68	50.0
	TOTAL FUND REVENUE	24,158.25	37,377.92	97,655.00	60,277.08	38.3



TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2023

Item 1.

RESTRICTED ASSETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTRICTED ASSETS</u>					
13-8000-350 ROAD IMPROVEMENTS	.00	.00	35,000.00	35,000.00	.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	50,000.00	50,000.00	.0
13-8000-815 CAPITAL OUTLAY SPLASH PAD NEUM	.00	.00	79,851.00	79,851.00	.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
13-8000-839 AIRPORT ROAD PROPERTY TAXES	8,471.72	8,471.72	.00	( 8,471.72)	.0
13-8000-840 AIRPORT ROAD UTILITIES	20.76	20.76	.00	( 20.76)	.0
TOTAL RESTRICTED ASSETS	8,492.48	8,492.48	189,156.00	180,663.52	4.5
TOTAL FUND EXPENDITURES	8,492.48	8,492.48	189,156.00	180,663.52	4.5
NET REVENUE OVER EXPENDITURES	15,665.77	28,885.44	( 91,501.00)	( 120,386.44)	31.6

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2023

Item 1.

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST INCOME</u>						
14-8010	TIF RE TAX RECEIVED	185,552.68	248,741.18	355,000.00	106,258.82	70.1
14-8011	INTEREST ON INVESTMENT	2,782.62	5,445.72	15,000.00	9,554.28	36.3
TOTAL INTEREST INCOME		188,335.30	254,186.90	370,000.00	115,813.10	68.7
TOTAL FUND REVENUE		188,335.30	254,186.90	370,000.00	115,813.10	68.7

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2023

Item 1.

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF EXPENSES</u>						
14-6600-591	MISC EXPENSES	.00	.00	427,000.00	427,000.00	.0
	TOTAL TIF EXPENSES	.00	.00	427,000.00	427,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	427,000.00	427,000.00	.0
	NET REVENUE OVER EXPENDITURES	188,335.30	254,186.90	( 57,000.00)	( 311,186.90)	445.9

General Fund - Streets and Maintenance		
Facility 250 S Halwood		
Loan Date: 12/31/11, Maturity Date: 12/30/20, Loan Amount: \$655,200.00		
Interest Rate: 4.30%, Semi-Annual P&I due 6/30 and 12/31		
Beginning Balance 5/1/2023		\$ 340,817.50
Principal Paid Fiscal Year 2024:		\$ (20,452.53)
Interest Paid Fiscal Year 2024:	\$ 5,111.37	
<b>Current Balance:</b>		<u>\$ 320,364.97</u>
<b>Remaining Debt Schedule</b>		
	<b>Principal</b>	<b>Interest</b>
Fiscal Year Ending 2024	\$ 20,684.46	\$ 4,879.44
Fiscal Year Ending 2025	\$ 42,369.23	\$ 8,758.57
Future	\$ 257,311.28	\$ 23,896.42
Total:	<u>\$ 320,364.97</u>	<u>\$ 37,534.43</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 5/1/2023		\$ 625,740.66
Principal Paid Fiscal Year 2024:		\$ -
Interest Paid Fiscal Year 2024:	\$ -	
<b>Current Balance:</b>		<u>\$ 625,740.66</u>
<b>Remaining Debt Schedule</b>		
	<b>Principal</b>	<b>Interest</b>
Fiscal Year Ending 2024	\$ 49,105.78	\$ 11,841.00
Fiscal Year Ending 2025	\$ 50,058.09	\$ 10,888.69
Future	\$ 526,576.79	\$ 52,265.07
Total:	<u>\$ 625,740.66</u>	<u>\$ 74,994.76</u>

Restricted Asset Fund Loan		
North Avenue Road Repairs		
Maturity Date 12/31/2024, Int Rate: 2%, Semi-Annual Payments		
Beginning Balance 5/1/2023		\$ 52,002.73
Principal Paid Fiscal Year 2024:		\$ (12,807.29)
Interest Paid Fiscal Year 2024:	\$ 520.03	
<b>Current Balance:</b>		<u>\$ 39,195.44</u>
<b>Remaining Debt Schedule</b>		
	<b>Principal</b>	<b>Interest</b>
Fiscal Year Ending 2024	\$ 12,935.36	\$ 391.95
Fiscal Year Ending 2025	\$ 26,260.08	\$ 654.55
Total:	<u>\$ 39,195.44</u>	<u>\$ 1,046.50</u>

**Town of Cortland**  
**Restricted Assets**  
**June 30, 2023**

		Balance 6/1/2023	Deposits 6/30/2023	Expenditures 6/30/2023	Balance 6/30/2023
<b><u>Customer Deposits</u></b>					
13-2010	AP	\$ -			\$ -
13-2020	Deferred Revenue	\$ -	-	-	-
13-2301	Occupany Deposits	\$ -	-		-
13-2355	Airport Road Security Deposits	\$ -	-	-	-
<b><u>Engineering Deposits</u></b>					
13-2316	DCUSD #428	\$ 51,668.29	\$ -	\$ -	\$ 51,668.29
<b><u>Land/Cash Contributions</u></b>					
13-2401	Cortland Fire Protection District	\$ 1,800.00	\$ 600.00		\$ 2,400.00
13-2405	Sycamore School District # 427	\$ 2,363.69			2,363.69
13-2406	#428 Schools	\$ 105,648.75			105,648.75
13-2407	Cortland Library	\$ 270.00	90.00		360.00
<b><u>Storm Sewer Escrow</u></b>					
13-2411	Neumann Homes Inc	\$ 79,850.65		\$ -	\$ 79,850.65
<b><u>Capital Contributions #428 Schools</u></b>					
13-2432	DRH Cambridge - Richland Trails	\$ 246,288.85			\$ 246,288.85
<b><u>Library Building</u></b>					
13-2452	Library Building	\$ 13,481.60	\$ 674.08	\$ -	\$ 14,155.68
<b><u>Fire Department Building</u></b>					
13-2461	DRH Cambridge - Richland Trails	\$ 91,144.90			\$ 91,144.90
13-2462	Montalbano - Chestnut Grove	\$ 17,444.00	872.20	-	18,316.20
<b><u>WasteWater Irrigation Land Acquisition</u></b>					
13-2501	SSA # 4 Connection Fees	\$ 54,500.00		\$ -	\$ 54,500.00
13-2505	SSA # 8 Connection Fees	\$ -		-	\$ -
13-2551	Waste Water Irrigation Land Fee	\$ 81,500.00	1,000.00	-	\$ 82,500.00
<b><u>Cortland Events Committee</u></b>					
13-2900	Festival Parade	\$ -	\$ -	\$ -	\$ -
13-2350	Road Improvements	\$ 39,815.43	\$ -		\$ 39,815.43
13-2352	Administrative Fund	\$ 99,423.32	-	-	99,423.32
13-2354	Punch List Follow Up Items	\$ 12,072.46	-	-	12,072.46
<b><u>Capital Contributions - Town Use (By Purpose)</u></b>					
13-3100	McPhillips Park Improvements	\$ 14,305.60	\$ -	\$ -	\$ 14,305.60
13-4096	Town Services	\$ -	-	-	-
13-4167	Road Improvements - DC Trash Agreement	\$ 67,148.36		-	67,148.36
13-4168	Airport Road Property Rent	\$ 25,837.94	-	8,492.48	17,345.46
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	\$ 8,500.00		-	8,500.00
13-4201	Public Works Facility	\$ 10,597.23	1,009.26	-	11,606.49
13-4202	Police Facility	\$ 8,873.84	805.56	-	9,679.40
13-4203	Emergency Siren	\$ 2,880.93	23.14	-	2,904.07
13-4204	Town Hall	\$ 24,772.23	1,459.26	-	26,231.49
13-4205	Sports Complex	\$ 165,603.97	1,319.44	-	166,923.41
13-4206	Capital Improvements	\$ 113,338.76	6,214.27	-	119,553.03
13-4206	SCADA - Chestnut Grove	\$ 9,520.60	-	-	9,520.60
13-8101	Transfers from Other Funds - Town Loan	\$ 64,609.72	13,327.32	-	77,937.04
13-8701	InvestForeclosures (Dep less Ltr of Credit)	\$ -	-	-	-
13-8702	Performance Bond - Nature's Crossing	\$ -	-	-	-
		\$ 623,199.01	\$ 24,158.25	\$ 8,492.48	\$ 638,864.78
<b>"FUND BAL"</b>					
		\$ 642,805.51			
	Reserve for McPhillips	\$ 14,305.60			
	YTD Revs over Exps	\$ 28,885.44			
	Fund Equity	\$ 685,996.55			
				Total Assets	\$ 1,586,504.77
				Total Liabilities & Equity	\$ 1,586,504.77
	Account Interest	\$ 6,214.27			\$ -
	13-8011				
	* Account Interest posted to Capital Improvements				

**SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:**  
**June 30, 2023**

	<b>Beginning Balance</b>	<b>Receipts/ Transfers In</b>	<b>Dividends/ Interest</b>	<b>Expenditures/ Transfers Out</b>	<b>Ending Balance</b>
<b>SSA #1 Special Tax Refunding Bonds 2017</b>					
Bond & Interest Fund	\$ 42,386.93	\$ 204,876.00	\$ 119.47		\$ 247,382.40
2017 Reserve Fund	\$ 355,496.46	-	1,339.76		356,836.22
Special Redemption Account	\$ -	-	-	-	-
Special Reserve Fund 2017	\$ 40,276.35	-	151.80		40,428.15
Administrative Expense Fund	\$ 1,519.63		5.85		1,525.48
Total SSA #1 Refunding Bonds	<b>\$ 439,679.37</b>	<b>\$ 204,876.00</b>	<b>\$ 1,616.88</b>	<b>\$ -</b>	<b>\$ 646,172.25</b>
<b>SSA #4-8 (Sheaffer Project)</b>					
Bond & Interest Fund	\$ 0.00	\$ -			\$ 0.00
Special Redemption Account	\$ -	-	-	-	-
Debt Service Reserve Fund	\$ -	-	-		-
Administrative Expense Fund	\$ -		-		-
Total SSA #4-8	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>
<b>SSA #9 (Richland Trails)</b>					
<b>SSA #9</b>					
Bond & Interest Fund	\$ 30,852.59	\$ 108,878.00	\$ 130.12		\$ 139,860.71
Reserve Fund	\$ 154,529.51	-	651.72	-	155,181.23
Improvement Fund	\$ -	-	-	-	-
Administrative Expense Fund	\$ 15,730.75		67.12		15,797.87
Total SSA #9	<b>\$ 201,112.85</b>	<b>\$ 108,878.00</b>	<b>\$ 848.96</b>	<b>\$ -</b>	<b>\$ 310,839.81</b>
Total All SSA	640,792.22	313,754.00	2,465.84	0.00	957,012.06



# Town of Cortland

## Agenda Request

Item 3.

(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: 06/30/23**

**FOR MEETING ON: 07/10/23**

**DESCRIPTION/TITLE: CONTRACT WITH PETER BAKER & SON CO FOR ROAD WORK ON WEST PRAIRIEFIELD AVENUE**

**REQUIRED ACTION: THE BOARD SHALL CONSIDER AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT (ACTION ITEM)**

**STAFF/COMMITTEE RECOMMENDATION: ENGINEER RECOMMENDS THE BOARD AUTHORIZE THE MAYOR TO SIGN THE FORMAL CONTRACT WITH PETER BAKER & SON CO FOR THE WORK SPECIFIED IN THE PROPOSAL, PLANS AND SPECIFICATIONS IN THE BID AMOUNT OF \$172,215.05.**

**STATEMENT OF CONCERN/SUMMARY: PETER BAKER & SON CO WAS THE LOW BIDDER. THE BID WAS BELOW THE ENGINEER'S ESTIMATE. BID TABULATION ENCLOSED FOR REFERENCE. PETER BAKER & SON CO HAS PROVIDED SATISFACTORY WORK WITHIN THE TOWN IN THE PAST.**

### 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: bcw

Approved by: bcw

Date: 06/30/23

f:\engineering and zoning\2023\22-00009-00-rs prairiefield (rebuild)\board agenda item\agenda request (current format).doc



# Tabulation of Bids

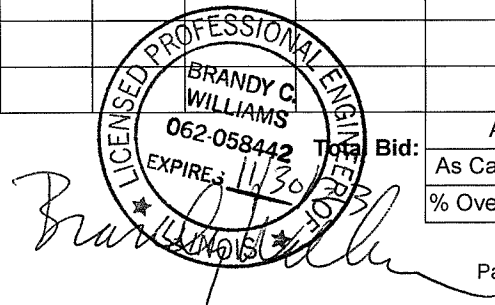
Local Public Agency	County	Section Number	Letting Date
Town of Cortland	DeKalb	22-00009-00-RS	06/28/23

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$184,409.00	None

Bidder's Name	Curran Contracting Co.	Peter Baker & Son Co.	
Bidder's Address	286 Memorial Court	1349 Rockland Road	
City, State, Zip	Crystal Lake, IL 60014	Lake Bluff, IL 60044	
Proposal Guarantee	Yes	Yes	
Terms			

## Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
40600290	BIT MATLS TACK CT		LB	7025	\$1.0000	\$7,025.00	\$0.0100	\$70.25	\$0.0100	\$70.25		\$0.00
40600982	HMA SURF REM BUTT JT		SY	234	\$25.0000	\$5,850.00	\$15.0000	\$3,510.00	\$3.2000	\$748.80		\$0.00
40604050	HMA SC IL-9.5 C N50		TN	974	\$95.0000	\$92,530.00	\$105.5000	\$102,757.00	\$90.0000	\$87,660.00		\$0.00
42400200	PC CONC SIDEWALK 5		SF	512	\$12.0000	\$6,144.00	\$28.0000	\$14,336.00	\$28.0000	\$14,336.00		\$0.00
44000157	HMA SURF REM 2		SY	8690	\$5.0000	\$43,450.00	\$3.7500	\$32,587.50	\$3.2000	\$27,808.00		\$0.00
44000500	COMB CURB GUTTER REM		FT	341	\$15.0000	\$5,115.00	\$1.0000	\$341.00	\$1.0000	\$341.00		\$0.00
44000600	SIDEWALK REM		SF	512	\$5.0000	\$2,560.00	\$1.0000	\$512.00	\$1.0000	\$512.00		\$0.00
44201696	CL D PATCH T4 4		SY	126	\$70.0000	\$8,820.00	\$45.5000	\$5,733.00	\$54.0000	\$6,804.00		\$0.00
56109210	WATER VALVES ADJUST		EA	6	\$300.0000	\$1,800.00	\$700.0000	\$4,200.00	\$700.0000	\$4,200.00		\$0.00
60255500	MAN ADJUST		EA	10	\$600.0000	\$6,000.00	\$950.0000	\$9,500.00	\$75.0000	\$750.00		\$0.00
60609800	C CC&G TM6.18		FT	341	\$15.0000	\$5,115.00	\$85.0000	\$28,985.00	\$85.0000	\$28,985.00		\$0.00



As Read:	\$202,531.75	\$172,215.05	
As Calculated:	\$202,531.75	\$172,215.05	\$0.00
% Over/Under:	9.83 %	(6.61)%	





Local Public Agency Formal Contract

Contractor's Name

Peter Baker & Son Co.

Contractor's Address

1349 Rockland Road

City

Lake Bluff

State

IL

Zip Code

60044

STATE OF ILLINOIS

Local Public Agency

Town of Cortland

County

DeKalb

Section Number

22-00009-00-RS

Street Name/Road Name

West Prairiefield Avenue

Type of Funds

RBI

☒ CONTRACT BOND (when required)

**For a County and Road District Project**

Submitted/Approved

Highway Commissioner Signature & Date

Submitted/Approved

County Engineer/Superintendent of Highways Signature & Date

**For a Municipal Project**

Submitted/Approved/Passed

Signature & Date

Official Title

Mayor

**Department of Transportation**

☐ Concurrence in approval of award

Regional Engineer Signature & Date

Local Public Agency	Local Street/Road Name	County	Section Number	Item 3.
Town of Cortland	West Prairiefield Avenue	DeKalb	22-00009-00-RS	

- THIS AGREEMENT, made and concluded the 10th day of July 2023 between the Town of Cortland, known as the party of the first part, and Peter Baker & Son Co., its successor, and assigns, known as the party of the second part.
- For and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring this contract, the party of the second part agrees with said party of the first part, at its own proper cost and expense, to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this contract.
- It is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 22-00009-00-RS in Town of Cortland, approved by the Illinois Department of Transportation on 05/22/23, are essential documents of this contract and are a part hereof.

4. IN WITNESS WHEREOF, the said parties have executed this contract on the date above mentioned.

Attest: The Town of Cortland

Clerk Signature & Date

(SEAL, if required by the LPA)

Party of the First Part Signature & Date

By:

(If a Corporation)

Corporate Name

President, Party of the Second Part Signature & Date

By:

(If a Limited Liability Corporation)

LLC Name

Manager or Authorized Member, Party of the Second Part

By:

(If a Partnership)

Partner Signature & Date

Partner Signature & Date

Partners doing Business under the firm name of  
Party of the Second Part

(If an individual)

Party of the Second Part Signature & Date

Attest:

Secretary Signature & Date

(SEAL, if required by the LPA)



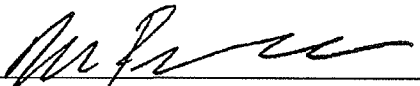
COVER SHEET

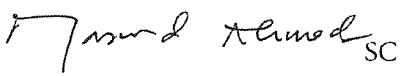
<b>Proposal Submitted By:</b>			
Contractor's Name			
Peter Baker & Son Co.			
Contractor's Address		City	State Zip Code
1349 Rockland Road		Lake Bluff	IL 60044

STATE OF ILLINOIS		
Local Public Agency	County	Section Number
Town of Cortland	DeKalb	22-00009-00-RS
Route(s) (Street/Road Name)		Type of Funds
West Prairiefield Avenue		RBI
<input type="checkbox"/> Proposal Only <input checked="" type="checkbox"/> Proposal and Plans <input type="checkbox"/> Proposal only, plans are separate		

Submitted/Approved  
For Local Public Agency:

<b>For a County and Road District Project</b>
Submitted/Approved
Highway Commissioner Signature & Date
Submitted/Approved
County Engineer/Superintendent of Highways Signature & Date

<b>For a Municipal Project</b>
Submitted/Approved/Passed
Signature & Date
 5/17/23
Official Title
Mayor

<b>Department of Transportation</b>
Released for bid based on limited review
Regional Engineer Signature & Date
 SC 5/22/2023

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Town of Cortland	DeKalb	22-00009-00-RS	West Prairiefield Avenue

**NOTICE TO BIDDERS**

Sealed proposals for the project described below will be received at the office of Town Hall

59 S. Somonauk Road, PO Box 519, Cortland IL 60112-0519	until	10:00 AM	on	06/28/23
Address		Time		Date

Sealed proposals will be opened and read publicly at the office of Town Hall

59 S. Somonauk Road, Cortland IL 60112	at	10:00 AM	on	06/28/23
Address		Time		Date

**DESCRIPTION OF WORK**

Location	Project Length
West Prairiefield Avenue	2300 feet

**Proposed Improvement**

Mill and HMA overlay and other incidental work

1. Plans and proposal forms will be available in the office of

Town Hall at 59 S. Somonauk Road, Cortland IL 60112. All requirements listed must be followed, including submission of the authorization form 48 hours prior to the bid opening of the bids to be eligible to be opened and read.

2. ☒ Prequalification

If checked, the 2 apparent as read low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57) in triplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and two originals with the IDOT District Office.

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.

4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:

- Local Public Agency Formal Contract Proposal (BLR 12200)
- Schedule of Prices (BLR 12201)
- Proposal Bid Bond (BLR 12230) (if applicable)
- Apprenticeship or Training Program Certification (BLR 12325) (do not use for project with Federal funds.)
- Affidavit of Illinois Business Office (BLR 12326) (do not use for project with Federal funds)

5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.

6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case, be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.

7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.

8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.

9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Town of Cortland	DeKalb	22-00009-00-RS	West Prairiefield Avenue

**PROPOSAL**

1. Proposal of Peter Baker & Son Co.

Contractor's Name

1349 Rockland Road, Lake Bluff, IL 60044

Contractor's Address

2. The plans for the proposed work are those prepared by \_\_\_\_\_ and approved by the Department of Transportation on \_\_\_\_\_.
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within \_\_\_\_\_ working days or by 10/30/23 unless additional time is granted in accordance with the specifications.
6. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond of check shall be forfeited to the Awarding Authority.
7. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the products of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid may be declared unacceptable if neither a unit price nor a total price is shown.
8. The undersigned submits herewith the schedule of prices on BLR 12201 covering the work to be performed under this contract.
9. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12201, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.
10. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond, if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: Town of Cortland Treasurer of \_\_\_\_\_.
- The amount of the check is 5% Bid Bond - 5% of total bid price (\_\_\_\_\_).

**Attach Cashier's Check or Certified Check Here**

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number 22-00009-00-RS

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Town of Cortland	DeKalb	22-00009-00-RS	West Prairiefield Avenue

### CONTRACTOR CERTIFICATIONS

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedure established by the appropriate Revenue Act, its liability for the tax or the amount of the tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

A violation of section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense, or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State of Local government. No corporation shall be barred from contracting with any unit of State or Local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that, it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.
4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be canceled.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Town of Cortland	DeKalb	22-00009-00-RS	West Prairiefield Avenue

**SIGNATURES**

(If an individual)

Bidder Signature &amp; Date

--

Business Address

--

City

State

Zip Code

--	--	--

(If a partnership)

Firm Name

--

Signature &amp; Date

--

Title

--

Business Address

--

City

State

Zip Code

--	--	--

Insert the Names and Addresses of all Partners

--

(If a corporation)

Corporate Name

Peter Baker & Son Co.
-----------------------

Signature &amp; Date

	06/28/23
--	----------

Title Arthur M. Baker II, President

President
-----------

Business Address

1349 Rockland Road
--------------------

City

State

Zip Code

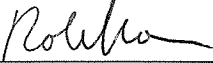
Lake Bluff	IL	60044
------------	----	-------

Insert Names of Officers

President

Arthur M. Baker II
--------------------

Attest:



Robert G. Baker Secretary

Secretary

Robert G. Baker

Treasurer

Robert G. Baker





## Schedule of Prices

Item 3.



Contractor's Name

Peter Baker & Son Co.

Contractor's Address

1349 Rockland Rd.

City

Lake Bluff

State

IL

Zip Code

60044

Local Public Agency

Town of Cortland

County

DeKalb

Section Number

22-00009-00-RS

Route(s) (Street/Road Name)

West Prairiefeld Avenue

### Schedule for Multiple Bids

Combination Letter	Section Included in Combinations	Total

### Schedule for Single Bid

(For complete information covering these items, see plans and specifications.)

Item Number	Items	Unit	Quantity	Unit Price	Total
40600290	BIT MATLS TACK CT	LB	7025	\$0.01	\$70.25
40600982	HMA SURF REM BUTT JT	SY	234	\$3.20	\$748.80
40604050	HMA SC IL-9.5 C N50	TN	974	\$90.00	\$87,660.00
42400200	PC CONC SIDEWALK 5	SF	512	\$28.00	\$14,336.00
44000157	HMA SURF REM 2	SY	8690	\$3.20	\$27,808.00
44000500	COMB CURB GUTTER REM	FT	341	\$1.00	\$341.00
44000600	SIDEWALK REM	SF	512	\$1.00	\$512.00
44201696	CL D PATCH T4 4	SY	126	\$54.00	\$6,804.00
56109210	WATER VALVES ADJUST	EA	6	\$700.00	\$4,200.00
60255500	MAN ADJUST	EA	10	\$75.00	\$750.00
60609800	C CC&G TM6.18	FT	341	\$85.00	\$28,985.00
Bidder's Total Proposal					\$172,215.05

- Each pay item should have a unit price and a total price.
- If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern.
- If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
- A bid may be declared unacceptable if neither a unit price or total price is shown.



**Illinois Department  
of Transportation**

Item 3.

**Local Public Agency  
Proposal Bid Bond**

Local Public Agency <b>Town of Cortland</b>	County <b>DeKalb</b>	Section Number <b>22-00009-00-RS</b>
--	-------------------------	---

**WE, Peter Baker & Son Co.** as PRINCIPAL, and  
**Federal Insurance Company** as SURETY, are held jointly,

severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids, whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LPA this sum under the conditions of this instrument.

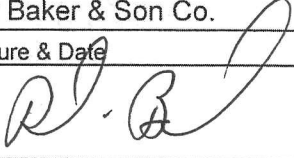
WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LPA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LPA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LPA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 28th of June, 2023  
Day Month and Year

**Principal**


Company Name  
**Peter Baker & Son Co.**  
Signature & Date  
By:  06/28/2023  
Title  
**Arthur M. Baker, President**

Company Name  
Signature & Date  
By:   
Title

(If Principal is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

**Surety**

Name of Surety  
**Federal Insurance Company**

Signature of Attorney-in-Fact Signature & Date  
By:  06/28/2023  
Sandra L. Kozubowski, Attorney-in-Fact

STATE OF IL

COUNTY OF LAKE

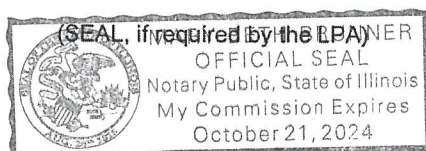
I Mary Beth Brunner, a Notary Public in and for said county do hereby certify that

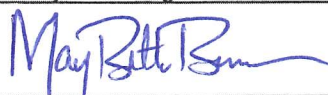
**Arthur M. Baker II and Sandra L. Kozubowski**

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 28th day of June, 2023 .  
Day Month and Year



Notary Public Signature & Date  
 06/28/2023  
Date commission expires 10/21/24

22-00009-00-RS

## Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company  
Westchester Fire Insurance Company | ACE American Insurance Company

**Know All by These Presents**, that **FEDERAL INSURANCE COMPANY**, an Indiana corporation, **VIGILANT INSURANCE COMPANY**, a New York corporation, **PACIFIC INDEMNITY COMPANY**, a Wisconsin corporation, **WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY** corporations of the Commonwealth of Pennsylvania, do each hereby constitute and appoint Debra Bach, Gabriel Jacquez, Yordanka Jones, Sandra L. Kozubowski, Philip Miller, Guisela Munguia, James H. Schwichtenberg and Colleen Sleyko of Chicago, Illinois -----

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

**In Witness Whereof**, said **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, **PACIFIC INDEMNITY COMPANY**, **WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY** have each executed and attested these presents and affixed their corporate seals on this 22<sup>nd</sup> day of August, 2022.

*Dawn M. Chloros*

Dawn M. Chloros, Assistant Secretary

*Stephen M. Haney*

Stephen M. Haney, Vice President



STATE OF NEW JERSEY  
County of Hunterdon

SS.

On this 22<sup>nd</sup> day of August, 2022 before me, a Notary Public of New Jersey, personally came Dawn M. Chloros and Stephen M. Haney, to me known to be Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros and Stephen M. Haney, being by me duly sworn, severally and each for herself and himself did depose and say that they are Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY and know the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that their signatures as such officers were duly affixed and subscribed by like authority.

Notarial Seal



KATHERINE J. ADELAAR  
NOTARY PUBLIC OF NEW JERSEY  
No. 2316685  
Commission Expires July 16, 2024

*Katherine J. Adelaar*

Notary Public

### CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016; WESTCHESTER FIRE INSURANCE COMPANY on December 11, 2006; and ACE AMERICAN INSURANCE COMPANY on March 20, 2009:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
- (2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
- (3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
- (ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this

28th day of June, 2023



*Dawn M. Chloros*

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:  
Telephone (908) 903-3493 Fax (908) 903-3656 e-mail: surety@chubb.com





# Illinois Department of Transportation

## Apprenticeship and Training Program Certification

Local Public Agency	County	Street Name/Road Name	Section Number
Town of Cortland	DeKalb	West Plainfield Avenue	22-00009-00-RS

All contractors are required to complete the following certification

- ☐ For this contract proposal or for all bidding groups in this deliver and install proposal.
- ☐ For the following deliver and install bidding groups in this material proposal.

Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidder's subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

Laborers: Local 152-Chicagoland Laborer J.A.T.C., Local 1035-Fox Valley, Local 32 Rockford; Operators: Local 150 Midwest Operating Engineers; Teamsters: Local 301 International Brotherhood of Teamsters Joint Council #25 Training Fund; Subcontracted work: Grinding - See Laborers & Operators; Steel - Local Union #1 Ironworkers; Fence Erectors - Ironworkers 63; Concrete - Local 502 & 503; Cement Finishers - See Laborers, Teamsters & Operators, N. IL Cement Masons & Plasters J.A.T.C. Local 11, 673 Teamsters Local; Striping - See Teamsters & General Teamsters 179 of Will County, 786 International Brotherhood of Teamsters; Landscaping- See Operators; Electrical - IBEW 9, IBEW 364, IBEW 150; Traffic Control - International Brotherhood of Teamsters Joint Council 25, Local 731; Laborers - Local 152 Chicagoland Laborer J.A.T.C.; Operators - Local 150 Midwest Operating Engineers; Sewer - Laborers Local 2 Chicagoland Laborer J.A.T.C.

4. Except for any work identified above, if any bidder or subcontractor shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforces and positions of ownership. ☐

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or afterward may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

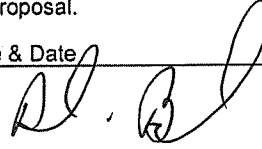
Bidder

Peter Baker &amp; Son Co.

Title

Arthur M. Baker II, President

Signature &amp; Date



06/28/2023

Address

1349 Rockland Rd.

City

Lake Bluff

State

IL

Zip Code

60044





## Affidavit of Illinois Business Office

Local Public Agency	County	Street Name/Road Name	Section Number
Town of Cortland	DeKalb	West Prairiefield	22-00009-00-RS

I, Arthur M. Baker II of Lake Bluff, Illinois,  
Name of Affiant City of Affiant State of Affiant

being first duly sworn upon oath, state as follows:

1. That I am the President of Peter Baker & Son Co.  
Officer or Position Bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, Peter Baker & Son Co., will maintain a business office in the  
Bidder  
State of Illinois, which will be located in Lake County, Illinois.  
County
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Signature & Date

  
06/28/2023

Print Name of Affiant

Arthur M. Baker II, President

## Notary Public

State of IL

County LAKE

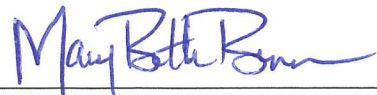
Signed (or subscribed or attested) before me on 06/28/2023 by  
(date)

Arthur M. Baker II, authorized agent(s) of  
(name/s of person/s)

Peter Baker & Son Co.  
Bidder



Notary Public Signature & Date

  
06/28/2023

My commission expires 10/21/2024





# Illinois Department of Transportation

Bureau of Construction  
2300 South Dirksen Parkway/Room 322  
Springfield, Illinois 62764

PETER BAKER & SON CO.

## Affidavit of Availability

For the Letting of 8/4/2023

Item 3.

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

### Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate and must include work subcontracted to others. If no work is contracted, show NONE.

	1	2	3	4	Awards Pending	
County and Contract Number	LAKE 23-00109-00-RS	LAKE 61H92	LAKE 20-00999-80-RS	LAKE 62D86		
Contract With	MUNDELEIN, LIBERTYVILLE	IDOT	LAKE COUNTY	LORIG		
Estimated Completion Date	09/15/23	07/30/23	11/17/23	10/31/23		
Total Contract Price	\$2,754,484	\$1,477,000	\$5,344,031	\$591,351		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	\$1,987,889	\$50,727	\$5,344,031	\$0	\$0	\$7,382,647
Uncompleted Dollar Value if Firm is the Subcontractor	\$0	\$0	\$0	\$465,763	\$0	\$465,763
Total Value of All Work						\$7,848,410

### Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

						Accumulated Totals
Earthwork			\$138,484			\$138,484
Portland Cement Concrete Paving						\$0
HMA Plant Mix	\$1,455,461		\$2,266,583	\$380,000		\$4,102,044
HMA Paving						\$0
Clean & Seal Cracks/Joints						\$0
Aggregate Bases & Surfaces	\$8,100		\$43,301			\$51,401
Highway, R.R. and Waterway Structures						\$0
Drainage	\$100,000		\$120,365			\$220,365
Electrical						\$0
Cover and Seal Coats						\$0
Concrete Construction						\$0
Landscaping						\$0
Fencing						\$0
Guardrail						\$0
Painting						\$0
Signing						\$0
Cold Milling, Planning & Rotomilling			\$282,869	\$65,763		\$348,632
Demolition						\$0
Pavement Markings (Paint)						\$0
Pavement Markings (Thermoplastic)						\$0
Pavement Markings (Other)						\$0
Installation of Raised Pavement Markers						\$0
Totals	\$1,563,561	\$0	\$2,851,602	\$445,763	\$0	\$4,860,926

Disclosure of this information is REQUIRED to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization to Bid." This form has been approved by the State Forms Management Center.

**Part III. Work Subcontracted to Others.**

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	Awards Pending
Subcontractor	PEREZ LANDSCAPE	KREATIVE SCAPE	KREATIVESCAPE	PROTACK	
Type of Work	LANDSCAPING	CONCRETE & SEWER WORK	CONCRETE	LONG JT SEAL	
Subcontract Price	\$26,985	\$373,173	\$362,762	\$25,641	
Amount Uncompleted	\$26,985	\$0	\$362,762	\$20,000	
Subcontractor	SCHROEDER & SCHROEDER	ROAD WAY LINES	HOME TOWNE ELECTRIC		
Type of Work	CONCRETE	STRIPING	ELECTRICAL		
Subcontract Price	\$680,410	\$23,678	\$215,062		
Amount Uncompleted	\$300,000	\$23,678	\$215,062		
Subcontractor	PROTACK	TRAFFIC CONTROL & PROT.	MIDWEST FENCE CORP		
Type of Work	LONG JT SEAL	TRAFFIC CONTROL	GUARDRAIL		
Subcontract Price	\$63,950	\$18,450	\$97,705		
Amount Uncompleted	\$63,950	\$9,000	\$97,705		
Subcontractor	SUPERIOR STRIPING	LANDSCAPES BY GARY WEISS	CAMPANELLA & SONS		
Type of Work	STRIPING	LANDSCAPE	SEWER		
Subcontract Price	\$15,693	\$15,549	\$1,505,826		
Amount Uncompleted	\$15,693	\$15,549	\$1,505,826		
Subcontractor	TRAFFIC CONTROL & PROT	D&R ENVIRONMENTAL	D2K STRIPING		
Type of Work	TRAFFIC CONTROL	CCDD	STRIPING		
Subcontract Price	\$26,400	\$15,600	\$137,756		
Amount Uncompleted	\$13,200	\$2,500	\$137,756		
Subcontractor	HARD ROCK		ROAD FABRICS		
Type of Work	SAWING		PROTACK		
Subcontract Price	\$8,457		\$89,827		
Amount Uncompleted	\$4,500		\$89,827		
Subcontractor			LANDSCAPES BY WEISS		
Type of Work			LANDSCAPE		
Subcontract Price			\$83,491		
Amount Uncompleted			\$83,491		
Total Uncompleted	\$424,328	\$50,727	\$2,492,429	\$20,000	\$0

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Subscribed and sworn to before me  
this \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Notary Public  
My commission expires 12/1/2024  
(Notary Seal)

Type or Print Name ARTHUR M. BAKER II, President  
\_\_\_\_\_  
Officer or Director Title  
Signed \_\_\_\_\_  
Company PETER BAKER & SON CO.  
Address 1349 Rockland Road  
Lake Bluff, IL 60044



# Illinois Department of Transportation

Bureau of Construction  
2300 South Dirksen Parkway/Room 322  
Springfield, Illinois 62764

PETER BAKER & SON CO.

## Affidavit of Availability

For the Letting of 8/4/2021

(Letting Date)

Item 3.

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

### Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate and must include work subcontracted to others. If no work is contracted, show **NONE**.

	5	6	7	8	Awards Pending	
County and Contract Number	LAKE 14-00144-20-CH	LAKE 61G85	LAKE 62N67	LAKE		
Contract With	CAMPANELLA & SONS	LAKE COUNTY GRADING	IDOT	HIGHLAND PARK		
Estimated Completion Date	08/15/23	07/28/23	08/30/23	08/11/23		
Total Contract Price	\$673,218	\$1,290,484	\$2,095,749	\$501,568		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	\$0	\$0	\$192,112	\$501,568	\$0	\$8,076,327
Uncompleted Dollar Value if Firm is the Subcontractor	\$673,218	\$429,153	\$0	\$0	\$0	\$1,568,134
Total Value of All Work						\$9,644,461

### Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork				\$17,700		\$156,184
Portland Cement Concrete Paving						\$0
HMA Plant Mix	\$564,885	\$417,255		\$144,644		\$5,228,828
HMA Paving						\$0
Clean & Seal Cracks/Joints						\$0
Aggregate Bases & Surfaces	\$3,900		\$17,213			\$72,514
Highway, R.R. and Waterway Structures						\$0
Drainage				\$38,555		\$258,920
Electrical						\$0
Cover and Seal Coats						\$0
Concrete Construction						\$0
Landscaping						\$0
Fencing						\$0
Guardrail						\$0
Painting						\$0
Signing						\$0
Cold Milling, Planning & Rotomilling	\$82,425	\$11,898		\$38,275		\$481,230
Demolition						\$0
Pavement Markings (Paint)						\$0
Pavement Markings (Thermoplastic)						\$0
Pavement Markings (Epoxy)						\$0
Installation of Raised Pavement Markers						\$0
Totals	\$651,210	\$429,153	\$17,213	\$239,174	\$0	\$6,197,676

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization to Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others.

Item 3.

For each contract described in Part I, list all the work you have subcontracted to others.

	5	6	7	8	Awards Pending
Subcontractor	ROAD FABRICS		KREATIVE SCAPE INC.	SCHROEDER & SCHROEDER	
Type of Work	LONG JT SEAL		CONCRETE	CONCRETE	
Subcontract Price	\$22,008		\$226,631	\$116,877	
Amount Uncompleted	\$22,008		\$0	\$116,877	
Subcontractor			GALAXY UNDERGROUND	PEREZ LANDSCAPING	
Type of Work			SEWER & SEWER RODDING	LANDSCAPE	
Subcontract Price			\$91,615	\$47,891	
Amount Uncompleted			\$0	\$47,891	
Subcontractor			HOME TOWNE ELECTRIC	GALAXY UNDERGROUND	
Type of Work			ELECTRICAL	SEWER	
Subcontract Price			\$131,629	\$78,050	
Amount Uncompleted			\$50,000	\$78,050	
Subcontractor			SINCERE LANDSCAPING	TRAFFIC CONTROL & PROT	
Type of Work			LANDSCAPE	TRAFFIC CONTROL	
Subcontract Price			\$21,510	\$7,120	
Amount Uncompleted			\$21,510	\$7,120	
Subcontractor			SUPERIOR STRIPING	ROAD FABRICS	
Type of Work			STRIPING	LONG JT SEAL	
Subcontract Price			\$93,889	\$12,456	
Amount Uncompleted			\$93,889	\$12,456	
Subcontractor			TRAFFIC CONTR. & PROT LLC		
Type of Work			TRAFFIC CONTROL		
Subcontract Price			\$24,202		
Amount Uncompleted			\$9,500		
Subcontractor			PROTACK		
Type of Work			LONG JT SEAL		
Subcontract Price			\$97,128		
Amount Uncompleted			\$0		
Total Uncompleted	\$22,008	\$0	\$174,899	\$262,394	\$0

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Subscribed and sworn to before me  
this \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Notary Public  
My commission expires 12/1/2024  
(Notary Seal)

Type or Print Name ARTHUR M. BAKER II, President  
Officer or Director Title

Signed \_\_\_\_\_  
Company PETER BAKER & SON CO.

Address 1349 Rockland Road  
Lake Bluff, IL 60044



# Illinois Department of Transportation

Bureau of Construction  
2300 South Dirksen Parkway/Room 322  
Springfield, Illinois 62764

PETER BAKER & SON CO.

## Affidavit of Availability

For the Letting of 8/4/2023  
(Letting Date)

Item 3.

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

### Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate and must include work subcontracted to others. If no work is contracted, show **NONE**.

	9	10	11	12	Awards Pending	
County and Contract Number	MCHENRY 61J03	LAKE 23-00027-00-RS	MCHENRY 23-00561-00-RS	MCHENRY 23-10000-01-GM		
Contract With	IDOT	LINCOLNSHIRE	MCHENRY COUNTY	HELM		
Estimated Completion Date	07/30/23	08/08/23	09/29/23	08/25/23		
Total Contract Price	\$1,163,337	\$890,978	\$6,352,464	\$68,954		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	\$333,995	\$760,322	\$5,833,467	\$0	\$0	\$15,004,111
Uncompleted Dollar Value if Firm is the Subcontractor	\$0	\$0	\$0	\$68,954	\$0	\$1,637,088
<b>Total Value of All Work</b>						\$16,641,199

### Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork		\$6,353	\$297,700			\$460,237
Portland Cement Concrete Paving						\$0
HMA Plant Mix	\$271,724	\$302,455	\$4,336,982	\$68,954		\$10,208,943
HMA Paving						\$0
Clean & Seal Cracks/Joints						\$0
Aggregate Bases & Surfaces		\$3,340				\$75,854
Highway, R.R. and Waterway Structures			\$11,200			\$11,200
Drainage		\$21,080	\$4,911			\$284,911
Electrical						\$0
Cover and Seal Coats						\$0
Concrete Construction						\$0
Landscaping						\$0
Fencing						\$0
Guardrail						\$0
Painting						\$0
Signing						\$0
Cold Milling, Planning & Rotomilling		\$30,683	\$425,110			\$937,023
Demolition						\$0
Pavement Markings (Paint)						\$0
Pavement Markings (Thermoplastic)						\$0
Pavement Markings (Epoxy)						\$0
Installation of Raised Pavement Markers						\$0
<b>Totals</b>	\$271,724	\$363,911	\$5,075,903	\$68,954	\$0	\$11,978,168

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization to Bid." This form has been approved by the State Forms Management Center.

**Part III. Work Subcontracted to Others.**

Item 3.

For each contract described in Part I, list all the work you have subcontracted to others.

	9	10	11	12	Awards Pending
Subcontractor	KREATIVE SCAPE	KREATIVESCAPES	WORK ZONE SAFETY		
Type of Work	CONCRETE	CONCRETE	TRAFFIC CONTROL		
Subcontract Price	\$222,850	\$67,965	\$66,000		
Amount Uncompleted	\$0	\$67,965	\$55,000		
Subcontractor	PETONICA ELECTRIC	GANZIANO SEWER	CHADWICK CONTRACTING		
Type of Work	ELECTRICAL	SEWER WORK	CONCRETE		
Subcontract Price	\$5,569	\$427,987	\$29,366		
Amount Uncompleted	\$0	\$300,000	\$12,000		
Subcontractor	LANDSCAPES BY GARY WEISS	TRAFFIC CONTROL & PROT	NORTHERN CONTRACTING		
Type of Work	LANDSCAPING	TRAFFIC CONTROL	GUARDRAIL		
Subcontract Price	\$89,660	\$9,669	\$225,298		
Amount Uncompleted	\$13,776	\$7,000	\$205,000		
Subcontractor	ROAD FABRICS	KD STAPLES	LANDSCAPES BY GARY WEISS		
Type of Work	LONG JT SEAL	LANDSCAPE WORK	LANDSCAPING		
Subcontract Price	\$18,600	\$10,914	\$26,224		
Amount Uncompleted	\$18,600	\$10,914	\$26,224		
Subcontractor	MAINTENANCE COATINGS	ROAD FABRICS	CORRECTIVE ASPHALT MATERIALS		
Type of Work	STRIPING	LONG JT SEAL	REJUVINATOR		
Subcontract Price	\$26,895	\$10,532	\$215,340		
Amount Uncompleted	\$26,895	\$10,532	\$215,340		
Subcontractor	WORK ZONE SAFETY		BERGER EXCAVATING		
Type of Work	TRAFFIC CONTROL		SEWER		
Subcontract Price	\$32,830		\$44,000		
Amount Uncompleted	\$3,000		\$0		
Subcontractor	COBRA CONC CUTTING		SUPERIOR STRIPING		
Type of Work	SAWING		STRIPING		
Subcontract Price	\$4,295		\$279,333		
Amount Uncompleted	\$0		\$244,000		
Total Uncompleted	\$62,271	\$396,411	\$757,564	\$0	\$0

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Subscribed and sworn to before me  
this \_\_\_\_ day of \_\_\_\_\_ 2023.

\_\_\_\_\_  
Notary Public  
My commission expires 12/1/2024  
(Notary Seal)

Type or Print Name ARTHUR M. BAKER II, President  
Officer or Director Title

Signed \_\_\_\_\_

Company PETER BAKER & SON CO.

Address 1349 Rockland Road

Lake Bluff, IL 60044



# Illinois Department of Transportation

Bureau of Construction  
2300 South Dirksen Parkway/Room 322  
Springfield, Illinois 62764

PETER BAKER & SON CO.

## Affidavit of Availability For the Letting of

8/4/2023

(Letting Date)

Item 3.

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

### Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate and must include work subcontracted to others. If no work is contracted, show **NONE**.

	13	14	15	16	Awards Pending	
County and Contract Number	LAKE 62P14	LAKE 13-00107-09-CH	LAKE 61H33	COOK		
Contract With	LORIG CONSTRUCTION	BERGER CONTRACTORS	DUNNET BAY CONSTRUCTION	PIRTANO CONSTRUCTION		
Estimated Completion Date	08/26/23	11/23/23	07/19/24	07/30/23		
Total Contract Price	\$182,340	\$985,493	\$410,016	\$314,118		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	\$0	\$0	\$0	\$0	\$0	\$15,004,111
Uncompleted Dollar Value if Firm is the Subcontractor	\$102,861	\$985,493	\$410,016	\$55,228	\$0	\$3,190,686
Total Value of All Work						\$18,194,797

### Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork				\$14,468		\$474,705
Portland Cement Concrete Paving						\$0
HMA Plant Mix	\$84,861	\$915,709	\$368,482	\$35,000		\$11,612,995
HMA Paving						\$0
Clean & Seal Cracks/Joints						\$0
Aggregate Bases & Surfaces		\$41,905				\$117,759
Highway, R.R. and Waterway Structures						\$11,200
Drainage						\$284,911
Electrical						\$0
Cover and Seal Coats						\$0
Concrete Construction						\$0
Landscaping						\$0
Fencing						\$0
Guardrail						\$0
Painting						\$0
Signing						\$0
Cold Milling, Planning & Rotomilling	\$18,000	\$27,879	\$41,534	\$5,760		\$1,030,196
Demolition						\$0
Pavement Markings (Paint)						\$0
Pavement Markings (Thermoplastic)						\$0
Pavement Markings (Epoxy)						\$0
Installation of Raised Pavement Markers						\$0
Totals	\$102,861	\$985,493	\$410,016	\$55,228	\$0	\$13,531,766

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization to Bid." This form has been approved by the State Forms Management Center.

*Item 3.*

	13	14	15	16	Awards Pending
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
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Subcontract Price					
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Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	\$0	\$0	\$0	\$0	\$0

Lake Bluff, IL 60044





# Illinois Department of Transportation

Bureau of Construction  
2300 South Dirksen Parkway/Room 322  
Springfield, Illinois 62764

PETER BAKER & SON CO.

**Affidavit of Availability**  
For the Letting of \_\_\_\_\_

8/4/2023

(Letting Date)

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## Part I. Work Under Contract

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	17	18	19	20	Awards Pending	
County and Contract Number	LAKE 62N69	MCHENRY 21-00531-02-BR	MCHENRY - JOHNSBURG	MCHENRY 23-05000-01-GM		
Contract With	IDOT	LORIG CONSTRUCTION	CAMPANELLA & SONS	MCHENRY COUNTY		
Estimated Completion Date	08/31/23	07/30/23	10/23/23	08/25/23		
Total Contract Price	\$2,492,285	\$104,668	\$86,430	\$175,719		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	\$1,031,650	\$0	\$0	\$175,719	\$0	\$16,211,480
Uncompleted Dollar Value if Firm is the Subcontractor	\$0	\$104,668	\$86,430	\$0	\$0	\$3,381,784
Total Value of All Work						\$19,593,264

## Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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						Accumulated Totals
Earthwork	\$9,900					\$484,605
Portland Cement Concrete Paving						\$0
HMA Plant Mix	\$750,000	\$88,288	\$86,430	\$165,407		\$12,703,120
HMA Paving						\$0
Clean & Seal Cracks/Joints						\$0
Aggregate Bases & Surfaces	\$15,000					\$132,759
Highway, R.R. and Waterway Structures						\$11,200
Drainage	\$3,000					\$287,911
Electrical						\$0
Cover and Seal Coats						\$0
Concrete Construction						\$0
Landscaping						\$0
Fencing						\$0
Guardrail						\$0
Painting						\$0
Signing						\$0
Cold Milling, Planning & Rotomilling		\$16,380		\$10,312		\$1,056,888
Demolition						\$0
Pavement Markings (Paint)						\$0
Pavement Markings (Thermoplastic)						\$0
Pavement Markings (Epoxy)						\$0
Installation of Raised Pavement Markers						\$0
Totals	\$777,900	\$104,668	\$86,430	\$175,719	\$0	\$14,676,483

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Part III. Work Subcontracted to Others.

Item 3.

For each contract described in Part I, list all the work you have subcontracted to others.

	17	18	19	20	Awards Pending
Subcontractor	CHADWICK CONTRACTING				
Type of Work	CONCRETE				
Subcontract Price	\$43,551				
Amount Uncompleted	\$0				
Subcontractor	PETONICA ELECTRIC				
Type of Work	ELECTRICAL				
Subcontract Price	\$121,651				
Amount Uncompleted	\$75,000				
Subcontractor	PROTACK				
Type of Work	LONG JT SEAL				
Subcontract Price	\$64,527				
Amount Uncompleted	\$32,000				
Subcontractor	ALLSTATE CONC. SAWING				
Type of Work	SAWING				
Subcontract Price	\$4,579				
Amount Uncompleted	\$0				
Subcontractor	VETERANS VAC SERVICE				
Type of Work	SEWER CLEANING				
Subcontract Price	\$5,100				
Amount Uncompleted	\$5,100				
Subcontractor	PRECISION PAVT MKING				
Type of Work	STRIPING				
Subcontract Price	\$131,650				
Amount Uncompleted	\$131,650				
Subcontractor	WORK ZONE SAFETY				
Type of Work	TRAFFIC CONTROL				
Subcontract Price	\$19,675				
Amount Uncompleted	\$10,000				
Total Uncompleted	\$253,750	\$0	\$0	\$0	\$0

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Subscribed and sworn to before me  
this \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Notary Public  
My commission expires 12/1/2024  
(Notary Seal)

Type or Print Name ARTHUR M. BAKER II, President  
\_\_\_\_\_  
Officer or Director Title  
Signed \_\_\_\_\_  
Company PETER BAKER & SON CO.  
Address 1349 Rockland Road  
Lake Bluff, IL 60044



# Illinois Department of Transportation

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	21	22	23	24	Awards Pending	
County and Contract Number	LAKE 62T98	MCHENRY 23-08000-01-GM	MCHENRY 23-12000-01-GM	LAKE 23-00021-00-RS		
Contract With	ALLIANCE CONTRACTORS	MCHENRY COUNTY	MCHENRY COUNTY	HAWTHORN WOODS		
Estimated Completion Date	08/30/23	08/25/23	08/25/23	08/30/23		
Total Contract Price	\$6,800	\$350,264	\$349,973	\$522,307		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	\$0	\$350,264	\$349,973	\$522,307	\$0	\$17,434,024
Uncompleted Dollar Value if Firm is the Subcontractor	\$6,800	\$0	\$0	\$0	\$0	\$3,368,584
Total Value of All Work						\$20,822,608

### Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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						Accumulated Totals
Earthwork		\$44,281		\$1,140		\$530,026
Portland Cement Concrete Paving						\$0
HMA Plant Mix	\$6,800	\$269,627	\$325,890	\$182,838		\$13,488,275
HMA Paving						\$0
Clean & Seal Cracks/Joints						\$0
Aggregate Bases & Surfaces		\$6,927				\$139,686
Highway, R.R. and Waterway Structures						\$11,200
Drainage				\$46,811		\$334,722
Electrical						\$0
Cover and Seal Coats						\$0
Concrete Construction						\$0
Landscaping						\$0
Fencing						\$0
Guardrail						\$0
Painting						\$0
Signing						\$0
Cold Milling, Planning & Rotomilling			\$24,083	\$37,574		\$1,118,545
Demolition						\$0
Pavement Markings (Paint)						\$0
Pavement Markings (Thermoplastic)						\$0
Pavement Markings (Epoxy)						\$0
Installation of Raised Pavement Markers						\$0
Totals	\$6,800	\$320,835	\$349,973	\$268,363	\$0	\$15,622,454

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization to Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others.

Item 3.

For each contract described in Part I, list all the work you have subcontracted to others.

	21	22	23	24	Awards Pending
Subcontractor		DUNN COMPANY		LANDMARK CONTRACTORS	
Type of Work		PULVERIZE		CONCRETE	
Subcontract Price		\$8,866		\$237,825	
Amount Uncompleted		\$8,866		\$237,825	
Subcontractor		COUNTRYMAN INC.		LANDSCAPES BY GARY WEISS	
Type of Work		STRIPING		LANDSCAPE	
Subcontract Price		\$20,463		\$11,690	
Amount Uncompleted		\$20,563		\$11,690	
Subcontractor				NAFISCO	
Type of Work				TRAFFIC CONTROL	
Subcontract Price				\$4,429	
Amount Uncompleted				\$4,429	
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	\$0	\$29,429	\$0	\$253,944	\$0

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Subscribed and sworn to before me  
this \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Notary Public  
My commission expires 12/1/2024  
(Notary Seal)

Type or Print Name ARTHUR M. BAKER II, President  
Officer or Director Title  
Signed \_\_\_\_\_

Company PETER BAKER & SON CO.

Address 1349 Rockland Road  
Lake Bluff, IL 60044



# Illinois Department of Transportation

Bureau of Construction  
2300 South Dirksen Parkway/Room 322  
Springfield, Illinois 62764

PETER BAKER & SON CO.

## Affidavit of Availability

For the Letting of 8/4/2023  
(Letting Date)

Item 3.

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

### Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate and must include work subcontracted to others. If no work is contracted, show **NONE**.

	25	26	27	28	Awards Pending	
County and Contract Number	LAKE	MCHENRY	MCHENRY 23-00028-00-RS	LAKE 23-13101-01-GM		
Contract With	INDIAN CREEK	CITY OF MCHENRY	ISLAND LAKE	LAKE COUNTY DOT		
Estimated Completion Date	09/29/23	09/11/23	09/29/23	08/15/23		
Total Contract Price	\$738,797	\$735,265	\$355,820	\$208,621		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	\$738,797	\$46,905	\$355,820	\$208,621	\$0	\$18,784,167
Uncompleted Dollar Value if Firm is the Subcontractor	\$0	\$0	\$0	\$0	\$0	\$3,388,584
Total Value of All Work						\$22,172,751

### Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

					Accumulated Totals
Earthwork			\$12,750		\$542,776
Portland Cement Concrete Paving					\$0
HMA Plant Mix	\$477,682	\$25,000	\$230,751	\$166,413	\$14,388,121
HMA Paving					\$0
Clean & Seal Cracks/Joints					\$0
Aggregate Bases & Surfaces	\$4,875		\$1,800		\$146,361
Highway, R.R. and Waterway Structures					\$11,200
Drainage	\$6,400		\$5,720		\$346,842
Electrical					\$0
Cover and Seal Coats					\$0
Concrete Construction					\$0
Landscaping					\$0
Fencing					\$0
Guardrail					\$0
Painting					\$0
Signing					\$0
Cold Milling, Planning & Rotomilling	\$44,042		\$56,673	\$42,208	\$1,261,468
Demolition					\$0
Pavement Markings (Paint)					\$0
Pavement Markings (Thermoplastic)					\$0
Pavement Markings (Epoxy)					\$0
Installation of Raised Pavement Markers					\$0
Totals	\$532,999	\$25,000	\$307,694	\$208,621	\$0
					\$16,696,768

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Part III. Work Subcontracted to Others.

Item 3.

For each contract described in Part I, list all the work you have subcontracted to others.

	25	26	27	28	Awards Pending
Subcontractor	KREATIVE SCAPE	CHADWICK CONTRACTING	CHADWICK CONTRACTING		
Type of Work	CONCRETE	CONCRETE	CONCRETE		
Subcontract Price	\$173,299	\$91,846	\$36,609		
Amount Uncompleted	\$173,299	\$0	\$36,609		
Subcontractor	LANDSCAPES BY GARY WEISS	PEREZ LANDSCAPING	KD STAPLES		
Type of Work	LANDSCAPE	LANDSCAPING	LANDSCAPE		
Subcontract Price	\$17,055	\$7,718	\$3,890		
Amount Uncompleted	\$17,055	\$0	\$3,890		
Subcontractor	ROAD FABRICS	SUPERIOR STRIPING	DEMARR SEALCOATING		
Type of Work	JOINT SEAL	STRIPING	STRIPING		
Subcontract Price	\$15,444	\$6,835	\$3,026		
Amount Uncompleted	\$15,444	\$6,835	\$3,026		
Subcontractor	NAFISCO	R&E MIDWEST SALES	TRAFFIC CONTROL & PROT.		
Type of Work	TRAFFIC CONTROL	WATERPROOF MEMBRANE	TRAFFIC CONTROL		
Subcontract Price		\$12,570	\$4,601		
Amount Uncompleted		\$12,570	\$4,601		
Subcontractor		FCS LLC			
Type of Work		TRAFFIC CONTROL			
Subcontract Price		\$11,000			
Amount Uncompleted		\$2,500			
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	\$205,798	\$21,905	\$48,126	\$0	\$0

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Subscribed and sworn to before me  
this \_\_\_\_ day of \_\_\_\_\_ 2023.

Notary Public  
My commission expires 12/1/2024  
(Notary Seal)

Type or Print Name ARTHUR M. BAKER II, President  
Officer or Director Title

Signed \_\_\_\_\_

Company PETER BAKER & SON CO.

Address 1349 Rockland Road

Lake Bluff, IL 60044



# Illinois Department of Transportation

Bureau of Construction  
2300 South Dirksen Parkway/Room 322  
Springfield, Illinois 62764

PETER BAKER & SON CO.

**Affidavit of Availability**  
For the Letting of \_\_\_\_\_  
(Letting Date)

8/4/2023

Item 3.

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## Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate and must include work subcontracted to others. If no work is contracted, show **NONE**.

	29	30	31	32	Awards Pending	
County and Section Number	KANE 23-10000-01-GM	LAKE	LAKE 61J15	LAKE		
Contract With	HAMPSHIRE TOWNSHIP	WADSWORTH	ALLIANCE CONTRACTORS	DI MEO BROS		
Estimated Completion Date	08/15/23	09/09/23	11/30/23	11/17/23		
Total Contract Price	\$218,919	\$243,161	\$1,403,762	\$1,072,163		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	\$218,919	\$243,161	\$0	\$0	\$0	\$19,246,247
Uncompleted Dollar Value if Firm is the Subcontractor	\$0	\$0	\$1,370,675	\$1,072,163	\$0	\$5,831,422
<b>Total Value of All Work</b>						<b>\$25,077,669</b>

## Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork		\$15,786				\$558,562
Portland Cement Concrete Paving						\$0
HMA Plant Mix	\$196,269	\$181,091	\$1,200,000	\$963,635		\$16,929,116
HMA Paving						\$0
Clean & Seal Cracks/Joints						\$0
Aggregate Bases & Surfaces		\$20,275				\$166,636
Highway, R.R. and Waterway Structures						\$11,200
Drainage						\$346,842
Electrical						\$0
Cover and Seal Coats						\$0
Concrete Construction						\$0
Landscaping						\$0
Fencing						\$0
Guardrail						\$0
Painting						\$0
Signing						\$0
Cold Milling, Planning & Rotomilling	\$22,650		\$152,325	\$98,225		\$1,534,668
Demolition						\$0
Pavement Markings (Paint)						\$0
Pavement Markings (Thermoplastic)						\$0
Pavement Markings (Epoxy)						\$0
Installation of Raised Pavement Markers						\$0
<b>Totals</b>	<b>\$218,919</b>	<b>\$217,152</b>	<b>\$1,352,325</b>	<b>\$1,061,860</b>	<b>\$0</b>	<b>\$19,547,024</b>

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Part III. Work Subcontracted to Others.

Item 3.

For each contract described in Part I, list all the work you have subcontracted to others.

	29	30	31	32	Awards Pending
Subcontractor		PEREZ LANDSCAPE	PROTACK	ROAD FABRICS	
Type of Work		LANDSCAPE	LONG JT SEAL	LONG JT SEAL	
Subcontract Price		\$3,450	\$18,350	\$10,303	
Amount Uncompleted		\$3,450	\$18,350	\$10,303	
Subcontractor		PMI			
Type of Work		PULVERIZE			
Subcontract Price		\$5,502			
Amount Uncompleted		\$5,502			
Subcontractor		CAMPANELLA & SONS			
Type of Work		SEWER			
Subcontract Price		\$17,057			
Amount Uncompleted		\$17,057			
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	\$0	\$26,009	\$18,350	\$10,303	\$0

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Subscribed and sworn to before me  
this \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Notary Public  
My commission expires 12/1/2024  
(Notary Seal)

Type or Print Name ARTHUR M. BAKER II, President  
Officer or Director Title

Signed \_\_\_\_\_

Company PETER BAKER & SON CO.

Address 1349 Rockland Road

Lake Bluff, IL 60044





# Illinois Department of Transportation

Bureau of Construction  
2300 South Dirksen Parkway/Room 322  
Springfield, Illinois 62764

PETER BAKER & SON CO.  
**Affidavit of Availability**  
For the Letting of 8/4/2023  
(Letting Date)

Item 3.

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## Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate and must include work subcontracted to others. If no work is contracted, show **NONE**.

	33	34	35	36	Awards Pending	
County and Contract Number	LAKE 20-00235-02-BR	LAKE	LAKE 23-00042-00-RS	LAKE 23-00087-00-RS		
Contract With	RAUSCH CONST.	HAINESVILLE	WAUCONDA	ROUND LAKE		
Estimated Completion Date	09/01/23	07/28/23	08/31/23	08/31/23		
Total Contract Price	\$90,353	\$341,716	\$1,620,377	\$1,514,563		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	\$0	\$341,716	\$1,620,377	\$1,514,563	\$0	\$22,722,903
Uncompleted Dollar Value if Firm is the Subcontractor	\$90,353	\$0	\$0	\$0	\$0	\$5,921,775
<b>Total Value of All Work</b>						<b>\$28,644,678</b>

## Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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						Accumulated Totals
Earthwork		\$3,000	\$40,610	\$69,420		\$671,592
Portland Cement Concrete Paving						\$0
HMA Plant Mix	\$83,765	\$167,776	\$820,720	\$714,861		\$18,716,238
HMA Paving						\$0
Clean & Seal Cracks/Joints						\$0
Aggregate Bases & Surfaces		\$8,475	\$47,980	\$6,400		\$229,491
Highway, R.R. and Waterway Structures						\$11,200
Drainage		\$8,950	\$14,680	\$64,725		\$435,197
Electrical						\$0
Cover and Seal Coats						\$0
Concrete Construction						\$0
Landscaping						\$0
Fencing						\$0
Guardrail						\$0
Painting						\$0
Signing						\$0
Cold Milling, Planning & Rotomilling	\$6,588	\$49,525	\$165,606	\$96,106		\$1,852,493
Demolition						\$0
Pavement Markings (Paint)						\$0
Pavement Markings (Thermoplastic)						\$0
Pavement Markings (Epoxy)						\$0
Installation of Raised Pavement Markers						\$0
<b>Totals</b>	<b>\$90,353</b>	<b>\$237,726</b>	<b>\$1,089,596</b>	<b>\$951,512</b>	<b>\$0</b>	<b>\$21,916,211</b>

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Part III. Work Subcontracted to Others.

Item 3.

For each contract described in Part I, list all the work you have subcontracted to others.

	33	34	35	36	Awards Pending
Subcontractor		KREATIVE SCAPE	SCHROEDER & SCHROEDER	SCHROEDER & SCHROEDER	
Type of Work		CONCRETE	CONCRETE	CONCRETE	
Subcontract Price		\$62,285	\$276,200	\$391,872	
Amount Uncompleted		\$62,285	\$276,200	\$391,872	
Subcontractor		MANEVAL CONSTRUCTION	KD STAPLES	KD STAPLES	
Type of Work		PATCHING	LANDSCAPE	LANDSCAPE	
Subcontract Price		\$30,500	\$29,746	\$19,328	
Amount Uncompleted		\$30,500	\$29,746	\$19,328	
Subcontractor		PEREZ LANDSCAPE	BERGER EXCAVATING	BERGER EXCAVATING	
Type of Work		LANDSCAPE	SEWER	SEWER	
Subcontract Price		\$8,750	\$216,210	\$141,250	
Amount Uncompleted		\$8,750	\$216,210	\$141,250	
Subcontractor		MAINTENANCE COATINGS	WORK ZONE SAFETY	TRAFFIC CONTR & PROT	
Type of Work		STRIPING	TRAFFIC CONTROL	TRAFFIC CONTROL	
Subcontract Price		\$4,455	\$8,625	\$10,601	
Amount Uncompleted		\$4,455	\$8,625	\$10,601	
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	\$0	\$103,990	\$530,781	\$563,051	\$0

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Subscribed and sworn to before me  
this \_\_\_\_ day of \_\_\_\_\_ 2023.

\_\_\_\_\_  
Notary Public  
My commission expires 12/1/2024  
(Notary Seal)

Type or Print Name ARTHUR M. BAKER II, President  
\_\_\_\_\_  
Officer or Director Title  
Signed \_\_\_\_\_  
Company PETER BAKER & SON CO.  
Address 1349 Rockland Road  
Lake Bluff, IL 60044



# Illinois Department of Transportation

Bureau of Construction  
2300 South Dirksen Parkway/Room 322  
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PETER BAKER & SON CO.

## Affidavit of Availability

For the Letting of 8/4/2023  
(Letting Date)

Item 3.

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### Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate and must include work subcontracted to others. If no work is contracted, show **NONE**.

	37	38	39	40	Awards Pending	
County and Contract Number	MCHENRY 24-00000-01-GM	LAKE 23-08001-01-GM	COOK 61H59	LAKE 23-00144-00-RS		
Contract With	SPRING GROVE	GRANT TOWNSHIP	ALLIANCE CONTRACTORS	HIGHLAND PARK		
Estimated Completion Date	08/18/23	09/30/23	11/30/23	08/07/23		
Total Contract Price	\$709,778	\$861,861	\$559,961	\$2,195,896		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	\$709,778	\$861,861	\$0	\$2,195,896	\$0	\$26,490,438
Uncompleted Dollar Value if Firm is the Subcontractor	\$0	\$0	\$559,961	\$0	\$0	\$6,481,736
<b>Total Value of All Work</b>						\$32,972,174

### Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork	\$14,775					\$686,367
Portland Cement Concrete Paving						\$0
HMA Plant Mix	\$383,449	\$713,311	\$502,510	\$766,890		\$21,082,398
HMA Paving						\$0
Clean & Seal Cracks/Joints						\$0
Aggregate Bases & Surfaces	\$24,730					\$254,221
Highway, R.R. and Waterway Structures						\$11,200
Drainage	\$32,705			\$26,650		\$494,552
Electrical						\$0
Cover and Seal Coats						\$0
Concrete Construction						\$0
Landscaping						\$0
Fencing						\$0
Guardrail						\$0
Painting						\$0
Signing						\$0
Cold Milling, Planning & Rotomilling	\$1,449	\$148,550	\$57,451	\$174,376		\$2,234,319
Demolition						\$0
Pavement Markings (Paint)						\$0
Pavement Markings (Thermoplastic)						\$0
Pavement Markings (Epoxy)						\$0
Installation of Raised Pavement Markers						\$0
<b>Totals</b>	<b>\$457,108</b>	<b>\$861,861</b>	<b>\$559,961</b>	<b>\$967,916</b>	<b>\$0</b>	<b>\$24,763,057</b>

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Part III. Work Subcontracted to Others.

Item 3.

For each contract described in Part I, list all the work you have subcontracted to others.

	37	38	39	40	Awards Pending
Subcontractor	LANDMARK CONTRACTORS			SCHROEDER & SCHROEDER	
Type of Work	CONCRETE			CONCRETE	
Subcontract Price	\$39,830			\$1,017,924	
Amount Uncompleted	\$39,830			\$1,017,924	
Subcontractor	BEDROCK			HALLORAN & YAUCH	
Type of Work	CEMENT STAB.			IRRIGATION	
Subcontract Price	\$120,369			\$33,550	
Amount Uncompleted	\$120,369			\$33,550	
Subcontractor	LANDSCAPES BY GARY WEISS			KD STAPLES	
Type of Work	LANDSCAPE			LANDSCAPE	
Subcontract Price	\$62,064			\$33,116	
Amount Uncompleted	\$62,064			\$33,116	
Subcontractor	MAINTENANCE COATINGS			PROTACK	
Type of Work	STRIPING			LONG JT SEAL	
Subcontract Price	\$9,078			\$44,051	
Amount Uncompleted	\$9,078			\$44,051	
Subcontractor	TRAFFIC CONTR & PROT			CAMPANELLA & SONS	
Type of Work	TRAFFIC CONTROL			SEWER	
Subcontract Price	\$7,050			\$40,374	
Amount Uncompleted	\$7,050			\$40,374	
Subcontractor	ROAD FABRICS			SUPERIOR STRIPING	
Type of Work	LONG JT SEAL			STRIPING	
Subcontract Price	\$14,279			\$8,405	
Amount Uncompleted	\$14,279			\$8,405	
Subcontractor				WORK ZONE SAFETY	
Type of Work				TRAFFIC CONTROL	
Subcontract Price				\$50,560	
Amount Uncompleted				\$50,560	
Total Uncompleted	\$252,670	\$0	\$0	\$1,227,980	\$0

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Subscribed and sworn to before me  
this \_\_\_\_ day of \_\_\_\_\_, 2023.

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(Notary Seal)

Type or Print Name ARTHUR M. BAKER II, President  
Officer or Director Title

Signed \_\_\_\_\_

Company PETER BAKER & SON CO.

Address 1349 Rockland Road

Lake Bluff, IL 60044



# Illinois Department of Transportation

Bureau of Construction  
2300 South Dirksen Parkway/Room 322  
Springfield, Illinois 62764

PETER BAKER & SON CO.

## Affidavit of Availability For the Letting of

8/4/2023

(Letting Date)

Item 3.

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### Part I. Work Under Contract

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	41	42	43	44	Awards Pending	
County and Contract Number	LAKE 23-16001-01-GM	LAKE 21-00096-05-RS	LAKE			
Contract With	WAUKEGAN TOWNSHIP	LCDOT	BERGER CONTRACTORS			
Estimated Completion Date	09/29/23	11/30/23	09/30/23			
Total Contract Price	\$215,498	\$2,552,378	\$546,550			Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	\$215,498	\$2,552,378	\$0	\$0	\$0	\$29,258,314
Uncompleted Dollar Value if Firm is the Subcontractor	\$0	\$0	\$546,550	\$0	\$0	\$7,028,286
Total Value of All Work						\$36,286,600

### Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork	\$26,196	\$74,563				\$787,126
Portland Cement Concrete Paving						\$0
HMA Plant Mix	\$184,012	\$1,636,390	\$480,549			\$23,383,349
HMA Paving						\$0
Clean & Seal Cracks/Joints						\$0
Aggregate Bases & Surfaces		\$28,000	\$22,801			\$305,022
Highway, R.R. and Waterway Structures						\$11,200
Drainage						\$494,552
Electrical						\$0
Cover and Seal Coats						\$0
Concrete Construction						\$0
Landscaping						\$0
Fencing						\$0
Guardrail						\$0
Painting						\$0
Signing						\$0
Cold Milling, Planning & Rotomilling		\$76,399	\$43,200			\$2,353,918
Demolition						\$0
Pavement Markings (Paint)						\$0
Pavement Markings (Thermoplastic)						\$0
Pavement Markings (Epoxy)						\$0
Installation of Raised Pavement Markers						\$0
Totals	\$210,208	\$1,815,352	\$546,550	\$0	\$0	\$27,335,167

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization to Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others.

Item 3.

For each contract described in Part I, list all the work you have subcontracted to others.

	41	42	43	44	Awards Pending
Subcontractor	PMI	KREATIVE SCAPE			
Type of Work	PULVERIZING	CONCRETE			
Subcontract Price	\$5,290	\$206,617			
Amount Uncompleted	\$5,290	\$206,617			
Subcontractor		CAMPANELLA & SONS			
Type of Work		EXCAVATION / SEWER			
Subcontract Price		\$275,874			
Amount Uncompleted		\$275,874			
Subcontractor		KD STAPLES			
Type of Work		LANDSCAPE			
Subcontract Price		\$136,027			
Amount Uncompleted		\$136,027			
Subcontractor		DUNN CO			
Type of Work		RUMBLE STRIPS			
Subcontract Price		\$9,263			
Amount Uncompleted		\$9,263			
Subcontractor		D2K STRIPING			
Type of Work		STRIPING			
Subcontract Price		\$52,149			
Amount Uncompleted		\$52,149			
Subcontractor		WORK ZONE SAFETY			
Type of Work		TRAFFIC CONTROL			
Subcontract Price		\$27,104			
Amount Uncompleted		\$27,104			
Subcontractor		MIDWEST FENCE			
Type of Work		GUARDRAIL			
Subcontract Price		\$29,992			
Amount Uncompleted		\$29,992			
Total Uncompleted	\$5,290	\$737,026	\$0	\$0	\$0

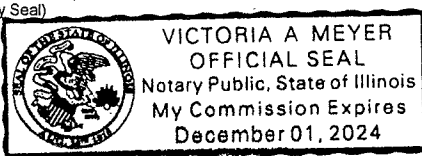
I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Subscribed and sworn to before me  
this 26th day of June 2023.

*Victoria A. Meyer*  
Notary Public

My commission expires 12/1/2024

(Notary Seal)



Type or Print Name ARTHUR M. BAKER II, President  
Officer or Director Title

Signed *Arthur M. Baker II*

Company PETER BAKER & SON CO.

Address 1349 Rockland Road

Lake Bluff, IL 60044



Contract Number	District	Letting Date
	3	
Route	County	
W Prairiefield Ave	DeKalb	
Project Number	Job Number	
Section Number		
22-00009-00-RS		

The Substance Abuse Prevention on Public Works Act, Public Act 95-0635, prohibits the use of drugs and alcohol, as defined in the Act, by employees of the Contractor and by employees of all approved Subcontractors while performing work on a public works project. The Contractor/Subcontractor herewith certifies that it has a superseding collective bargaining agreement or makes the public filing of its written substance abuse prevention program for the prevention of substance abuse among its employees who are not covered by a collective bargaining agreement dealing with the subject as mandated by the Act.

- A. The undersigned representative of the Contractor/Subcontractor certifies that the contracting entity has signed collective bargaining agreements that are in effect for all of its employees, and that deal with the subject matter of Public Act 95-0635.

Contractor/Subcontractor

Peter Baker & Son Co.

Name of Authorized Representative (type or print)

Arthur M. Baker II

Title of Authorized Representative (type or print)

President

Signature of Authorized Representative

Date

06/28/2023

- B. The undersigned representative of the Contractor/Subcontractor certifies that the contracting entity has in place for all of its employees not covered by a collective bargaining agreement that deals with the subject of the Act, the attached substance abuse prevention program that meets or exceeds the requirements of Public Act 95-0635.

Contractor/Subcontractor

Name of Authorized Representative (type or print)

Title of Authorized Representative (type or print)

Signature of Authorized Representative

Date

**From:** John Brunner  
**Sent:** Monday, June 26, 2023 11:51 AM  
**To:** Vicki Meyer  
**Subject:** FW: 22-00009-00-RS West Prairiefield Cortland IL

Let's just put with our bid

I did respond

Sincerely,

**John Brunner**

*Peter Baker & Son Co.*

Vice President Project Management

[john@peterbaker.com](mailto:john@peterbaker.com)

Office Direct: 224.424.4308

Fax 847.362.0707

Direct Fax: 847.574.0861

**From:** Brandy Williams <[engineer@cortlandil.org](mailto:engineer@cortlandil.org)>  
**Sent:** Monday, June 26, 2023 11:44 AM  
**To:** John Brunner <[john@peterbaker.com](mailto:john@peterbaker.com)>  
**Subject:** 22-00009-00-RS West Prairiefield Cortland IL

John,

Some questions have been posed on this project which I have provided answers to today. Rather than issue an addendum, I am providing that information to you via email. My responses are below in **Red**.

- What is the intent for landscaping behind C&G R&R and Sidewalk R&R? I did not see anything in the special provisions. Will any sidewalk be removed and replaced in driveways? Will any curb be repaired in driveways? **The landscape restoration area should be minimal. No sidewalk or C&G at driveways.**
- Also is it the intent that the owner will provide Construction Layout or will it be the responsibility of the contractor? **Layout will be the responsibility of the contractor.**
- Will there be any ADA locations to be removed and replaced? **Yes, 8 ramps. (Detectable plates will be required but were not included as a pay item).**
- Is it possible to get a marked up drawing with Sidewalk removal and replacement locations and the same with C&G? **All four quadrants, for a total of 8, at the intersections with Charles St and Wildflower St.**

I am asking because we as a contractor need to know if there will be any incidental pavement restoration in the driveways. We also need to know what the Town is requesting for landscape restoration (Seed and blanket with topsoil? Sod?) **No pavement restoration needed at driveways. Landscape restoration method will be contractors preference as it will be minimal.**

Also it looks like in the milling and resurfacing limits stop bars and crosswalk striping will be affected.

Will the restriping be performed by the town or is it incidental to this contract? **The Town will complete the pavement markings.**

Also you said below that detectable warnings plates are required but are not a pay item. How do you plan on these being paid? A Change order after the contract is awarded or are you figuring them as incidental? If incidental this should also be



stated in an addendum to make sure everyone is looking at the project the same. The town may simply provide the plates or a change order issued. The plates will not be considered incidental.

Item 3.

LR1030-2, you have cores marked. I just want to make sure that's what you want, a core will likely fall in front of a homeowner's house, and I don't think they would want white dots in front of their house on the new pavement, so just confirming. LR1030-2 has the 2 options nuclear or Cores so if TSC is going to be there we would just operate as usual dropping our gauges for compaction. If the two gauges are matching, cores will likely not be taken. However, cores will be taken if there is concern.

CL D Patch type 4 4,  
What mix do you want here. N50 Binder would cheaper than N50 Surface its only 29 ton but there might be some savings there if you go that route. Stick with surface.

Please confirm receipt.



Brandy Williams PE, PLS  
Engineer and Zoning Administrator  
Town of Cortland  
P.O. Box 519 | 59 S. Somonauk Rd  
Cortland, IL 60112  
P 815.756.9041 | F 815.756.4583  
[engineer@cortlandil.org](mailto:engineer@cortlandil.org)  
[www.cortlandil.org](http://www.cortlandil.org)



# Certificate of Eligibility

Peter Baker & Son Co.  
P.O. BOX 187 Lake Bluff, IL 60044  
Contractor No 0280

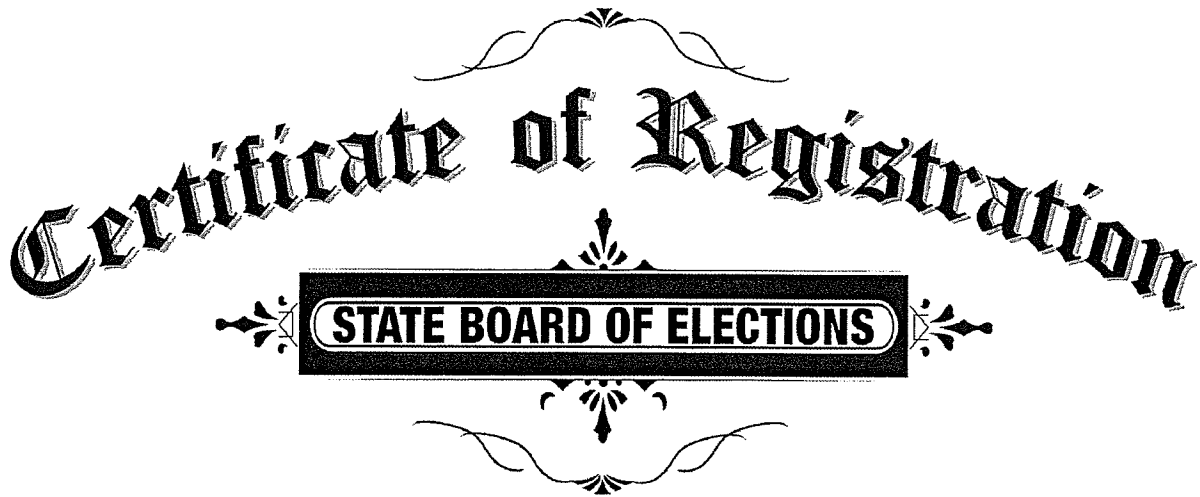
WHO HAS FILED WITH THE DEPARTMENT AN APPLICATION FOR PREQUALIFICATION STATEMENT OF EXPERIENCE, EQUIPMENT AND FINANCIAL CONDITION IS HEREBY QUALIFIED TO BID AT ANY OF DEPARTMENT OF TRANSPORTATION LETTINGS IN THE CLASSES OF WORK AND WITHIN THE AMOUNT AND OTHER LIMITATIONS OF EACH CLASSIFICATION, AS LISTED BELOW, FOR SUCH PERIOD AS THE UNCOMPLETED WORK FROM ALL SOURCES DOES NOT EXCEED

SUPER UNLIMITED

001	EARTHWORK	\$6,675,000
003	HMA PLANT MIX	Unlimited
012	DRAINAGE	\$1,625,000
017	CONCRETE CONSTRUCTION	\$100,000
032	COLD MILL, PLAN. & ROTOMILL	\$12,550,000
08A	AGGREGATE BASES & SURF. (A)	\$2,450,000
15A	COVER & SEAL COATS (A)	\$875,000

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 3/15/2023 TO 4/30/2024 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION. ISSUED AT SPRINGFIELD, ILLINOIS ON 3/15/2023.

*[Signature]*  
Engineer of Construction



Registration No. 42795

**Peter Baker & Son Co.**

1349 Rockland Rd

Lake Bluff IL 60044

Information for this business last updated on:

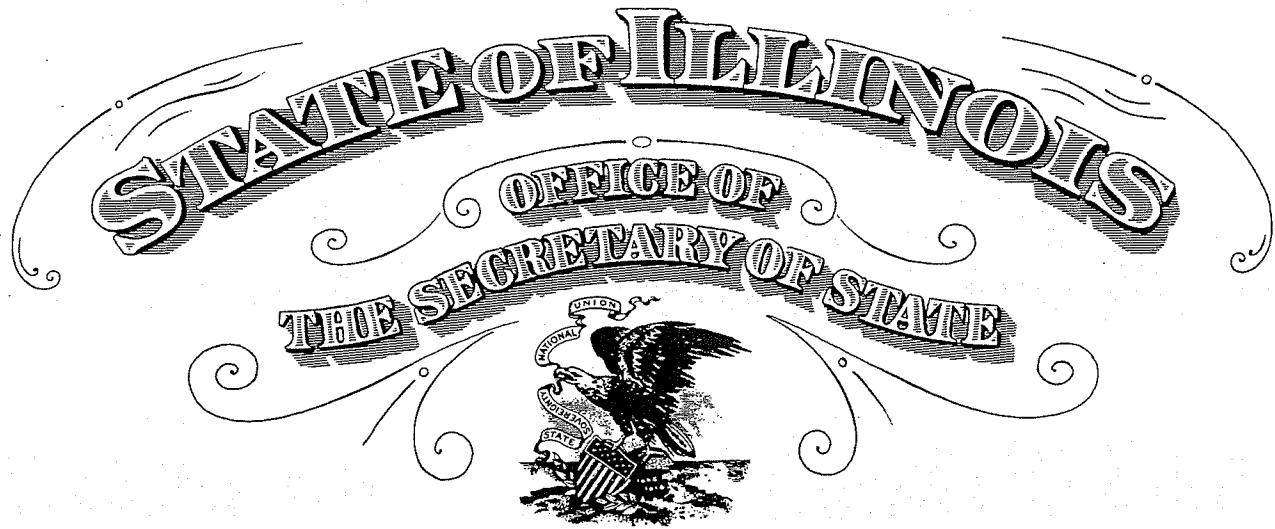
Monday, February 1, 2021

Certificate produced on Monday, February 14, 2022 at 2:09 PM



File Number

2593-749-0



***To all to whom these Presents Shall Come, Greeting:***

*I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that*

PETER BAKER & SON CO., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON DECEMBER 22, 1938, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.



***In Testimony Whereof, I hereto set  
my hand and cause to be affixed the Great Seal of  
the State of Illinois, this 14TH  
day of DECEMBER A.D. 2021 .***

*Jesse White*

SECRETARY OF STATE

Authentication #: 2134800914 verifiable until 12/14/2022

Authenticate at: <http://www.ilsos.gov>



# Town of Cortland

## Agenda Request

Item 4.

(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:** 07/17/23

**FOR MEETING ON:** 07/24/23

**DESCRIPTION/TITLE:** RESOLUTION FOR APPROVING THE PLAT FOR THE PENELOPE ALMADY SUBDIVISION – UNIT 2  
WITHIN THE CHESTNUT GROVE – UNIT 1 SUBDIVISION

**REQUIRED ACTION:** MOTION FOR BOARD APPROVAL AND AUTHORIZATION FOR MAYOR TO EXECUTE (ACTION ITEM)

**STAFF RECOMMENDATION:** ENGINEER RECOMMENDS THE BOARD APPROVE THE RESOLUTION

**STATEMENT OF SUMMARY:** A DUPLEX IS UNDER CONSTRUCTION. THE REQUIREMENTS OF TOWN CODE AND THE  
ANNEXATION AGREEMENT HAVE BEEN MET IN REGARDS TO THE PLAT.

### 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: BCW

Approved by:

Date

f:\engineering and zoning\2023\board reports\072423 board meeting agenda items\agenda request - resolution for plat for penelope almady subdivision - unit 2 within the chestnut grove -unit 1 subdivision.doc

## RESOLUTION 2023-08

### A RESOLUTION APPROVING THE PLAT FOR THE PENELOPE ALMADY SUBDIVISION – UNIT 2 WITHIN THE CHESTNUT GROVE – UNIT 1 SUBDIVISION

**WHEREAS**, the Town of Cortland entered into an Annexation Agreement with RBR Properties dated August 24, 2004, and Reaffirmed September 27, 2004, regarding land that includes the Chestnut Grove – Unit 1 Subdivision, the terms of the Annexation Agreement have not expired; and

**WHEREAS**, the Annexation Agreement contains a procedure in which the Town Board has the authority to approve a proposed subdivision if the subdivision conforms with Town regulations as certified by the Town Engineer; and

**WHEREAS**, the Town Engineer recommends that the Town Board approve the plat for the Penelope Almady Subdivision Unit 2 as set forth in the attached Exhibit “A.”

**NOW THEREFORE, BE IT RESOLVED** by the President and the Board of Trustees of the Town of Cortland, DeKalb County, Illinois, as follows:

1. That the Town approves the plat for the Penelope Almady Subdivision Unit 2 set forth on Exhibit “A,” which is attached and incorporated herein; and
2. That the Town Mayor and Town Clerk are hereby directed to execute the Final Plat.
3. That the Town Clerk is hereby authorized and directed to record said plat with the DeKalb County Recorder after the plat is properly executed by all of the officers of the Town.

**PASSED** by the Board of Trustees of the Town of Cortland, DeKalb County, Illinois, at its regular Board meeting held on July 24, 2023.

Ayes:

Nays:

Absent:

**APPROVED** by the Mayor on the 24<sup>th</sup> day of July 2023.

(SEAL)

\_\_\_\_\_  
Mark Pietrowski, Mayor

**ATTEST:**

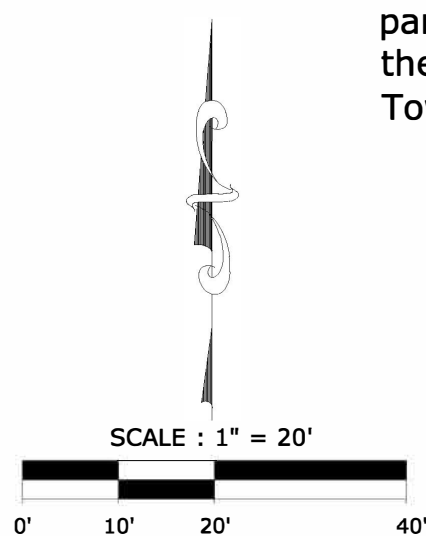
\_\_\_\_\_  
Cheryl Aldis, Town Clerk



# PENELOPE ALMADY SUBDIVISION UNIT 2

**Exhibit "A"**

Being a subdivision of Lot 11 in Chestnut Grove - Unit 1, a subdivision of part of the Southwest Quarter of Section 28 and part of the Northwest Quarter of Section 33, Township 40 North, Range 5 East of the Third Principal Meridian, according to the plat thereof recorded February 20, 2007, in Plat Cabinet 10 at Slide #15-B, as Document number 2007003009, in the Town of Cortland, DeKalb County, Illinois.

**LEGEND**

- SET 3/4" IRON PIPE
- CONCRETE FOUNDATION
- BOUNDARY
- LOT LINE
- CENTER LINE
- SETBACK LINE
- EASEMENT LINE

**Notes:**

1) Easements and Building Lines are per Chestnut Grove - Unit 1 as recorded February 20, 2007, Plat Cabinet 10 at Slide #15-B, as document number 2007003009 in DeKalb County, Illinois.

2) Property is subject to covenants recorded February 20, 2007, Plat Cabinet 10 at Slide #15-B, as document number 2007003009 in DeKalb County, Illinois.

**OWNER'S CERTIFICATE**

State of Illinois }  
County of DeKalb } ss

This is to certify that Finney Homes, LLC is the owner of the property described in the foregoing surveyor's certificate and has caused the same to be surveyed and subdivided as indicated on the attached plat for the uses and purposes therein set forth and does hereby acknowledge and adopt the same under the style and title of Penelope Almady Subdivision Unit 2, in the Town of Cortland, DeKalb County, Illinois, and further certify that to the best of our knowledge and belief, all lots shown hereon lie within DeKalb School District #428 in the State of Illinois.

Dated this \_\_\_\_ day of \_\_\_\_\_, A.D., 20\_\_\_\_.

By: \_\_\_\_\_  
Keith Almady, President  
Finney Homes, LLC  
535 Olin H. Smith Drive  
Sycamore, IL 60178

**NOTARY CERTIFICATE**

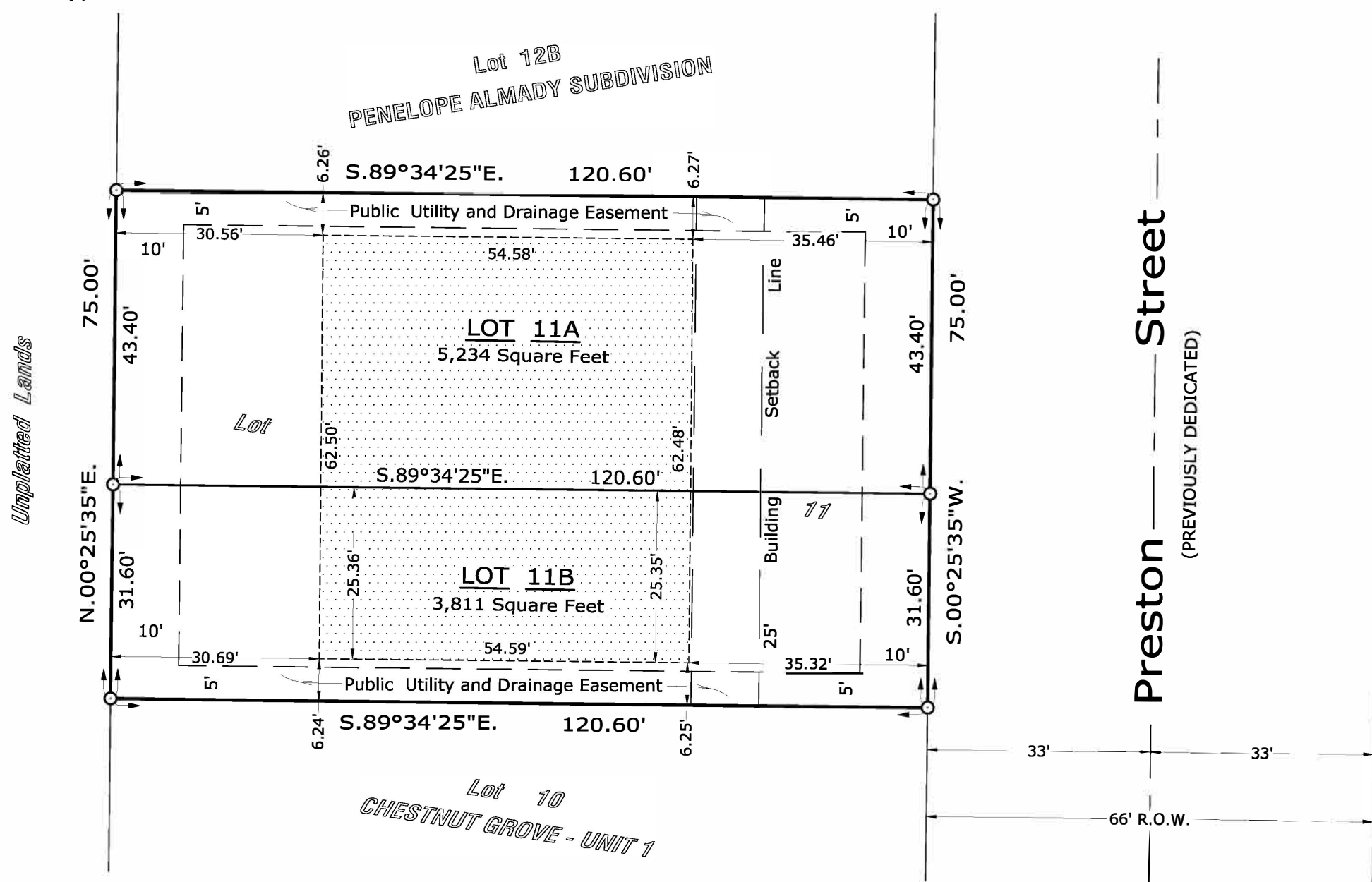
State of Illinois }  
County of DeKalb } ss

I, the undersigned, a Notary Public in and for said County in the State aforesaid, do hereby certify that Keith Almady who is personally known to me to be the same person whose name is subscribed to the foregoing instrument as owner appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his own free and voluntary act for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this \_\_\_\_ day of \_\_\_\_\_ A.D., 20\_\_\_\_.

Notary Public

My commission expires \_\_\_\_\_

**TOWN OF CORTLAND ACCEPTANCE RESOLUTION**

State of Illinois }  
County of DeKalb } ss

WHEREAS, Finney Homes, LLC, Owner of the land shown hereon have caused some to be subdivided and platted as shown, and

WHEREAS, the said land lies within the corporate limits of the Town of Cortland, Illinois, DeKalb County, Illinois.

NOW, THEREFORE BE IT RESOLVED by the Town of Cortland that the plat hereon be accepted and approved subject to the provisions of all applicable ordinances of the Town of Cortland.

Approved this \_\_\_\_ day of \_\_\_\_\_, A.D. 20\_\_\_\_.

Mayor, Mark Pietrowski, Jr.

Town Clerk, Cheryl L. Aldis

**COUNTY CLERK'S CERTIFICATE**

State of Illinois }  
County of DeKalb } ss

I, Tasha Sims, County Clerk of DeKalb County, in the State of Illinois - do hereby certify that I have examined the records and have found no delinquent general taxes, no unpaid current general taxes, no delinquent special assessments or unpaid current special assessments against the tract of land described and plotted hereon.

This \_\_\_\_ day of \_\_\_\_\_, AD. 20\_\_\_\_.

By: \_\_\_\_\_  
Tasha Sims, DeKalb County, Illinois  
DeKalb County Clerk

**COUNTY RECORDER'S CERTIFICATE**

State of Illinois }  
County of DeKalb } ss

This plat was filed for record in the Recorder's Office of DeKalb County, aforesaid on this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ at \_\_\_\_ o'clock \_\_\_\_ M. and recorded in Plat Cabinet \_\_\_\_ at Slide No. \_\_\_\_ as Document No. \_\_\_\_.

By: \_\_\_\_\_  
Tasha Sims, DeKalb County, Illinois  
DeKalb County Recorder

**TOWN ENGINEER CERTIFICATE**

State of Illinois }  
County of DeKalb } ss

I, Brandy Williams, do hereby certify that the required improvements have been installed, or the required bond has been posted for the completion of all required land improvements.

Dated at Cortland, Illinois, this \_\_\_\_ day of \_\_\_\_\_, A. D. 20\_\_\_\_.

By: \_\_\_\_\_, P.E.  
Town Engineer

**SURVEYOR'S CERTIFICATE**

State of Illinois }  
County of Kane } ss

This is to certify that I, Carol A. Sweet-Johnson, an Illinois Professional Land Surveyor, have surveyed and subdivided the following described property.

Lot 11 in Chestnut Grove - Unit 1, a subdivision of part of the Southwest Quarter of Section 28 and part of the Northwest Quarter of Section 33, Township 40 North, Range 5 East of the Third Principal Meridian, according to the plat thereof recorded February 20, 2007, in Plat Cabinet 10 at Slide #15-B, as Document Number 2007003009, in the Town of Cortland, DeKalb County, Illinois.

I, further certify that the Property shown on the Plat hereon drawn is within the corporate limits of the Town of Cortland which has adopted a comprehensive plan and which is exercising the special powers authorized by Division 12 Article 11 of the Illinois Municipal Code as heretofore and hereafter amended.

I, further certify that the property covered by this subdivision is located within Zone X, which is not a Special Flood Hazard Area as identified by the Federal Emergency Management Agency on the Flood Insurance Rate Map, Panel No. 17037C0275E dated January 2, 2009.

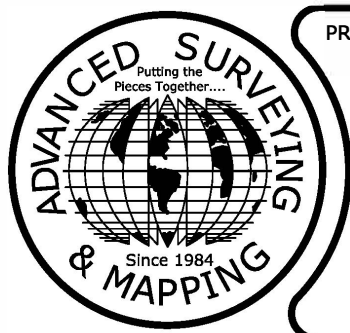
All measurements are shown in feet and decimal parts thereof.

This Professional Service conforms to the current Illinois Minimum Standards for a Boundary Survey.

Given under my hand and seal in Batavia, Illinois, this 18th day of July A.D. 2023.

**Preliminary**

Carol A. Sweet-Johnson  
Illinois Professional Land Survey Number 035-003342  
License Expiration Date: November 30, 2024



PREPARED BY:



ASM Consultants, Inc.  
16 E Wilson St, Batavia IL 60510  
(630) 879-0200 - advanced@advct.com  
Professional Design Firm #184-006014 Expires 4/30/2025  
© COPYRIGHT 2023, ASM CONSULTANTS, INC. ALL RIGHTS RESERVED.



ASM Job No. 790384SUB

SHEET 1 OF 1



## Public Works Department Monthly Report June 2023

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

### STREETS, PROPERTIES, AND STORM SEWER

- Patched potholes as needed.
- Mowed Town property
- Swept all streets
- Trimmed around the guard rails on Somonauk Rd
- Trimmed bushes in the parks
- Continue to work on the Ped path
- Cleaned equipment for Touch a Truck event

### EQUIPMENT/VEHICLE MAINTENANCE AND REPAIRS

- Squad 20 – Oil Change
- Squad 18 – Oil Change
- Squad 21 – Oil Change

### TRAINING

- None This Month

### WATER AND WASTEWATER

#### GENERAL

- Completed work orders for:
 

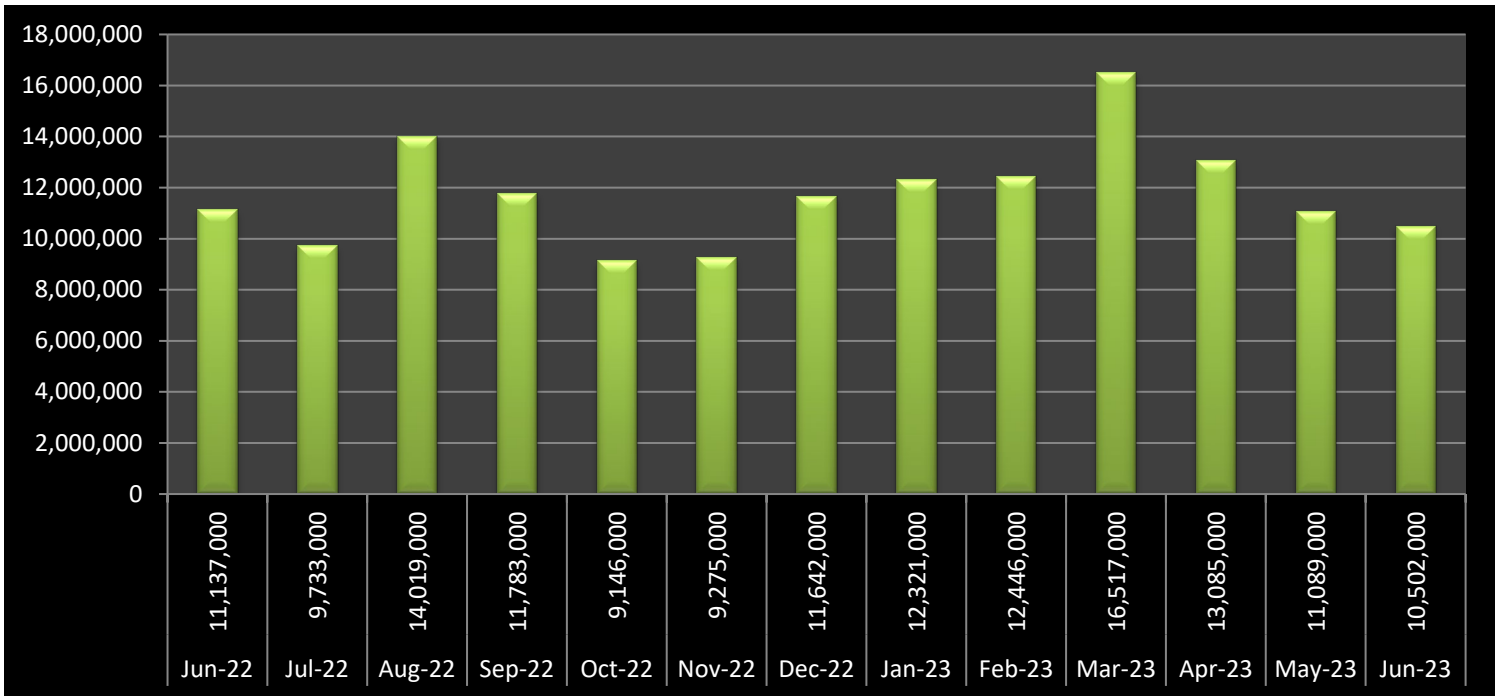
Shut-Off Service:	0
Turn On Service:	0
Final Read:	8
Courtesy Read:	0
Julie Locate Requests:	159
New Meters Installed:	5
Existing Meters Replaced with New Meters:	3
Other:	
Final Inspections:	1
Total Work Orders:	22



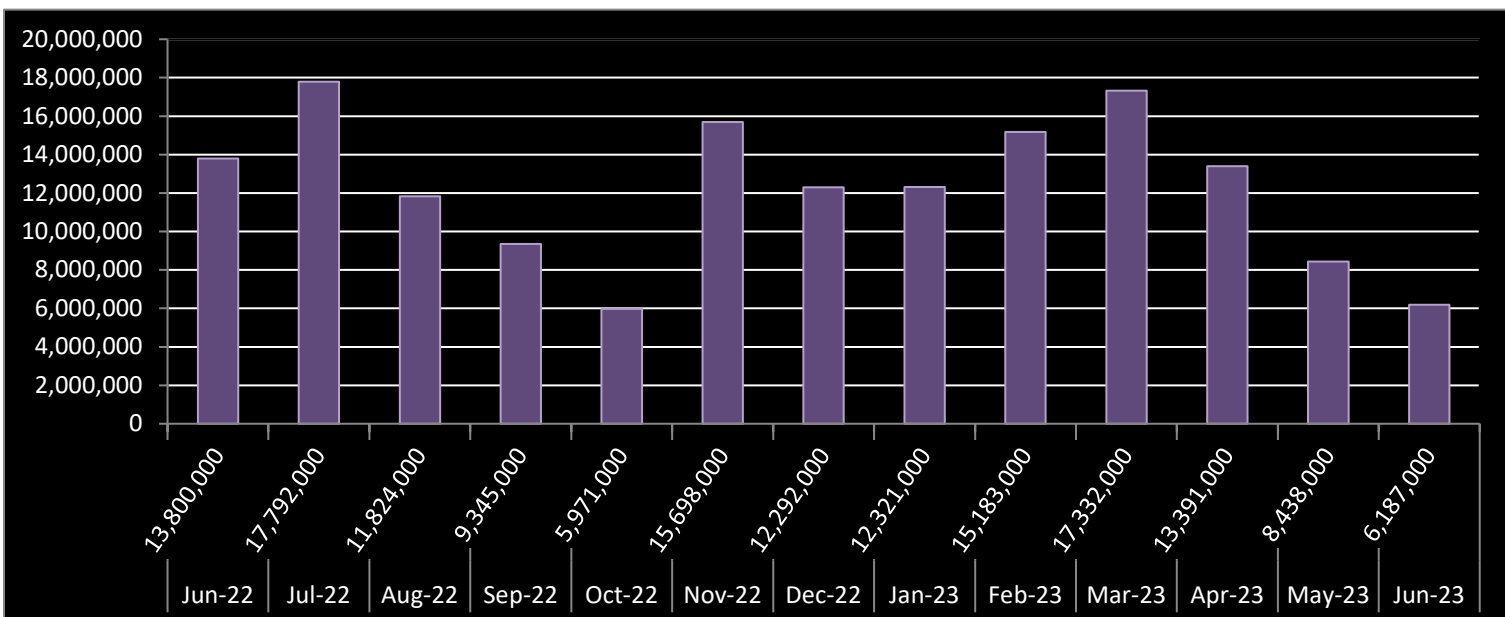
## WASTEWATER

- Approx. 10,502,000 gallons flowed into the treatment plant
- Approx. 6,187,000 gallons were discharged
- The Discharge Monitoring Report (DMR) was completed and filed with the IEPA
- Completed monthly wastewater sampling
- Completed normal sewer main jetting
- Re - attached aerators in Cell 1

## INFLUENT

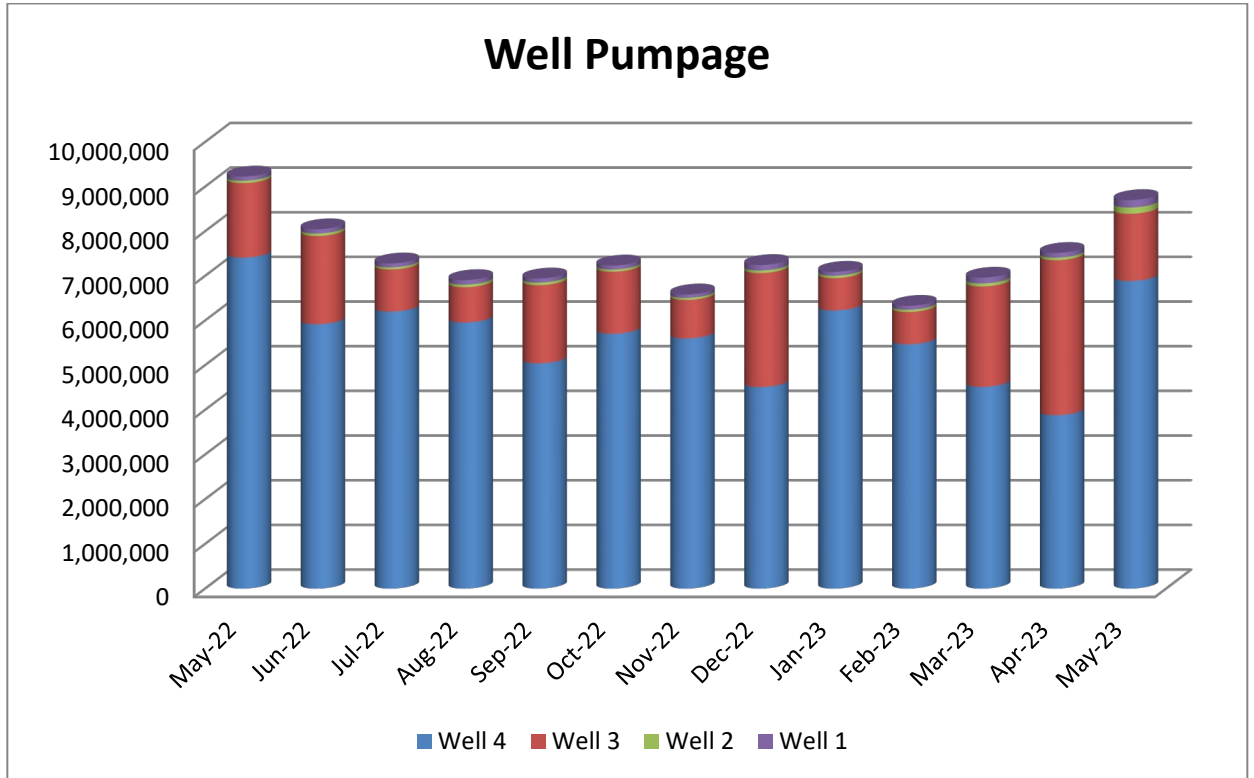


## EFFLUENT



## 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.
- Continued work on the Source Water Protection Plan.



Well 1	110,800
Well 2	68,800
Well 3	1,714,000
Well 4	7,811,400

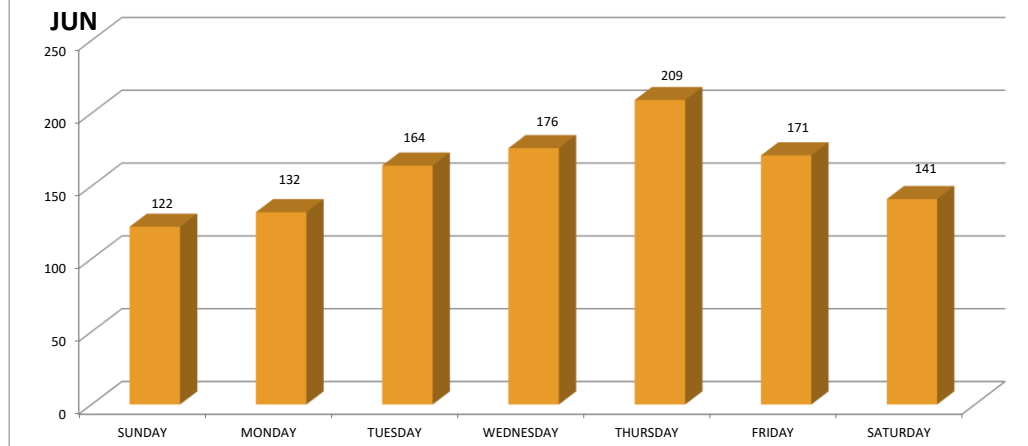
Total pumpage of treated water from wells for June 2023: 9,705,000 gallons.

# CORTLAND POLICE DEPARTMENT 2023 (THRU JUNE)

SUMMARY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Group A Offenses (NIBRS)	3	11	6	6	10	10	0	0	0	0	0	0	46
Mental Health Calls (NIBRS)	6	1	3	1	1	2	0	0	0	0	0	0	14
Community Contacts	88	171	48	66	127	60	0	0	0	0	0	0	560
Drug Offenses	1	0	2	1	1	2	0	0	0	0	0	0	7
Alcohol Offenses	0	0	0	0	0	0	0	0	0	0	0	0	0
Juvenile Offenses	0	0	4	1	2	1	0	0	0	0	0	0	8
Municipal Code	1	1	1	1	13	8	0	0	0	0	0	0	25
Traffic Stops	4	11	28	24	35	28	0	0	0	0	0	0	130
Warnings	4	5	10	21	18	17	0	0	0	0	0	0	75
Tickets Issued	1	2	14	10	26	12	0	0	0	0	0	0	65
Accidents	3	1	1	3	4	1	0	0	0	0	0	0	13
Criminal Arrests	1	1	4	3	6	5	0	0	0	0	0	0	20
*Warrant Arrests (# also included in Criminal Arrests)	0	2	0	0	2	3	0	0	0	0	0	0	7
Calls For Service	143	120	144	140	159	185	0	0	0	0	0	0	891
CAD Events	1,122	1049	1058	1098	1189	1115	0	0	0	0	0	0	6,631
Case Reports	39	30	38	35	59	56	0	0	0	0	0	0	257
Parking Tickets	27	4	0	1	0	1	0	0	0	0	0	0	33
<b>Total</b>	<b>1,443</b>	<b>1,409</b>	<b>1,361</b>	<b>1,411</b>	<b>1,652</b>	<b>1,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,782</b>

## SPECIAL SERVICES FOR JUNE

ASSIST OTHER AGENCIES	19
ASSIST MOTORISTS	01
KEYS IN CAR	04
HOUSE/BUSINESS CHECK	222
EXTRA PATROL	311
FOOT PATROL	00
SCHOOL PATROL	01
STATIONARY PATROL	116
CONCENTRATED PATROL	44
COMMUNITY CONTACT	66



## SQUAD CAR MILEAGE as of June 2023

VEHICLE	YEAR	MILES
Ford Explorer	2021	11183
Ford Explorer	2017	111132
Ford Taurus	2018	53078
Ford Taurus	2019	35156
Chevy Tahoe	2020	35171

## SQUAD CAR EXPENSES

(01-6200-241)

Exxon Mobil	\$105
Demon Detailg	\$780
Communications Direct	\$226.65
Brad Manning	\$263.47

THRU JUNE 2023

SUMMARY	DAVENPORT T 9726	DARGIS 971	FRENCH 975	HARRIS 974	HOFFSTEADT D 9724	HOPKINS 979	SAWYER 977	SCHAIBL E 978	VANWANKO M 972	TOTAL
Case Reports	0	12	7	85	0	29	62	47	24	266
Community Contacts	3	7	8	352	0	11	73	8	14	476
Warnings	0	0	1	1	0	0	56	0	0	58
Tickets Issued	0	0	2	3	1	2	51	6	0	65
Accidents	0	0	0	3	0	1	3	3	2	12
Criminal Arrests	0	0	0	12	0	2	16	3	1	34
Total Calls	11	151	57	3217	3	435	1738	959	290	6861
Traffic Stops	0	0	0	6	0	1	99	6	1	113
Self Initiated	5	65	30	3002	2	310	1549	769	166	5898
Parking Tickets	0	0	10	8	0	0	7	1	7	33
Total	19	235	115	6689	6	791	3654	1802	505	13816



2023 MONTHLY PERMITS ISSUED	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	Yearly Total
NEW CONSTRUCTION													
RESIDENTIAL	1	2	3	3	3	2							14
INDUSTRIAL / COMMERCIAL BLDG													0
SALT SHED													0
REMODELING/RENOVATION													
ELECTRICAL / ELEC SERVICE UPGRADE		1			1								2
PLUMBING			1	1	1								3
HVAC	4	1											5
REMODEL / REPAIR / ALTERATION					1								1
REPLACEMENT DOORS	1				1	1							3
REPLACEMENT WINDOWS	1	2	1	1	1	1							7
ROOF	1	1	1	3	3	2							11
ROOF OVER PORCH/BACK DOOR COVER													0
SIDING													0
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													0
IRRIGATION SYSTEM ELECTRICAL													0
LIFT STATION													0
WATER SERVICE													0
HOT WATER HEATER					2								2
SEWER REPAIR													0
DUMPSTER ENCLOSURES													0
SITE GRADING	1					1							2
WIRELESS CELL ANTENNA													0
ALL OTHER IMPROVEMENTS													
AES FIRE RADIO													0
AIR CONDITIONER													0
DECK		1		1		1							3
DECK/PATIO - PRIVACY WALL													0
DIESEL CANOPY													0
DRIVEWAY / DRIVEWAY EXT				3	3	1							7
EXCAVATION													0
FENCE	2	2	2	7	5	4							22
FIREPLACE													0
GARAGE													0
GARAGE HEATER													0
GAS LINE FOR POOL													0
GRAVEL LOT EXTENSION													0
OUTDOOR FIREPLACE/ PATIO WALL													0
PERGOLA/GAZEBO													0
PARKING LOT NEW													0
PARKING LOT ADDITION													0
PAVING													0
POOL / HOT TUB													0
PORCH													0
RAMP													0
SHED				1	1								2
SIGN	1					1							2
SOLAR PANELS	1	1	1			2							5
CONCRETE STEPS/STOOP					1								1
STORAGE BUILDING													0
UTILITY PERMIT		1	1	1	1								4
WHOLE HOUSE GENERATOR				1		1							2

TOTAL	13	12	10	22	25	18	0	0	0	0	0	0	100
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