



Town of Cortland

Board of Trustees Town Board Meeting

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

September 28, 2026 at 7:00 PM

AGENDA

CALL TO ORDER / PLEDGE OF ALLEGIANCE / ROLL CALL

APPROVAL OF AGENDA

PUBLIC WISHING TO SPEAK

PRESENTATION

1. Mayor's Proclamation 2026-05: October 2026 as Domestic Violence Awareness Month

CONSENT AGENDA

2. Approval of Regular Town Board Minutes of August 24, 2026
Approval of Expenditures Reports and Acceptance of Treasurer's Reports from June and July 2026

NEW BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

3. Consider a motion to approve a proposed Rental Agreement with Bobcat for a 4 month minimum time period (November 2026- February 2027) for winter operations for a total of \$2,800.00 per month for a minimum total of \$11,200. Monies to be taken from line 01-6100-245 *(If approved, this agreement would allow the snow lease of a Bobcat loader to the Public Works Department to be used during the winter months operations.)*
4. Consider A Motion To Approve A Change In Monthly Rates For Services Performed By WRT From October 4, 2026 through May 1, 2027 At A Rate Of \$14,000 per month for Well 3 & Well 4 *(This proposal is for radium removal as required by law and sets a rate for the remainder of the fiscal year.)*
5. Consider A Motion To Approve Ordinance No. 2026-XX, An Ordinance Authorizing The Disposal of Surplus Personal Property (Computers and Peripherals/Obsolete Phones and a 2005 Ford Econoline CarryAll van) Owned By The Town Of Cortland, DeKalb County, Illinois *(This ordinance, if approved, would declare surplus personal property (listed in Exhibit A of the document), eligible for destruction. The items listed in the Exhibit are no longer necessary or useful to the daily operations of the Town and require an ordinance to be disposed of.)*
6. Consider A Motion to Approve Ordinance No. 2026-XX An Ordinance Authorizing And Approving A Pipeline Easement And Right Of Way Agreement By And Between The Town of Cortland, Illinois And Guardian Pipeline, L.L.C. *(If approved, this ordinance would grant permanent and temporary easements to Guardian Pipeline to install a second pipeline adjacent to the existing pipeline.)*
7. Consider A Motion to Approve Consent Order With IEPA Regarding NPDES Permit Effluent Limits; Authorize Mayor To Execute Any Necessary Documents To Finalize Settlement With Illinois Attorney General, And Pay Agreed Fine In The Amount Of \$7,544 monies to be taken from line 06-7300-217

UNFINISHED BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

DEPARTMENT HEAD REPORTS

- [8.](#) Public Works Report for August 2026
- Police Report for August 2026
- Permit Report of August 2026
- Clerks Office FOIA Report

PARKS ADVISORY COMMITTEE REPORT

COMMENTS

MAYOR'S REPORT

ADJOURNMENT



Town of Cortland
59 South Somonauk Road
P.O. Box 519
Cortland, Illinois 60112-0519
www.cortlandil.org

PROC 2026-05

Item 1.

A Proclamation Recognizing October as Domestic Violence Awareness Month in DeKalb County

WHEREAS, domestic violence is a serious public health and community issue that affects individuals and families of every background; and

WHEREAS, domestic violence can take many forms, including physical, emotional, sexual, financial, and technological abuse, and its impact extends beyond individual survivors to children, families, workplaces, schools, and the broader community; and

WHEREAS, survivors of domestic violence demonstrate tremendous courage and strength in seeking safety, healing, and a life free from abuse, and every survivor deserves to be treated with dignity, respect, compassion, and without judgment; and

WHEREAS, Safe Passage, DeKalb County's domestic violence and sexual assault crisis center, has provided safety, support, advocacy, and hope to survivors and their families for 45 years through comprehensive, confidential, and trauma-informed services; and

WHEREAS, preventing domestic violence requires the commitment of the entire community, including supporting survivors, promoting healthy relationships, challenging harmful attitudes and behaviors, and recognizing that domestic violence is not a private matter but a community concern; and

WHEREAS, DeKalb County is committed to supporting survivors, promoting safety and equality, strengthening community partnerships, and working toward a future free from domestic violence; and

WHEREAS, Domestic Violence Awareness Month provides an opportunity to honor survivors, recognize the advocates and organizations working to end violence, and encourage every member of our community to take action;

NOW, THEREFORE, BE IT PROCLAIMED, that **October 2026 is hereby recognized as Domestic Violence Awareness Month in the Town of Cortland**, and that the Town encourages all residents, businesses, schools, community organizations, and public agencies to stand with survivors, support efforts to prevent domestic violence, and work together to create a safer and more compassionate community for all.

Proclaimed this 28th day of September 2026.

Mayor Mark Pietrowski



Town of Cortland

Board of Trustees Town Board Meeting

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

August 24, 2026

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 and roll was called showing as present Trustees Fioretto, Haier, Siewierski, and Olson. Shown as absent were Trustees Corson and Stone. Quorum was present. Also present were Town Clerk Cheryl Aldis, Attorney Kevin Buick, Director of Public Works Joel Summerhill, Police Chief Bruce Van Wankum, Town Engineer Brandy Williams and Deputy Clerk Catherine Koks.

APPROVAL OF AGENDA

Trustee Haier moved and Trustee Siewierski seconded a motion to approve the agenda as presented. Unanimous voice vote carried the motion.

PUBLIC WISHING TO SPEAK

Charlotte Hodder, a representative from American Legion Post 66 in DeKalb, addressed the board about "Be The One", an initiative by the organization to prevent veteran suicide. The American Legion has worked for this nationally recognized cause over the last three years. The program provides training for community members to recognize and address veterans in crisis and to be first responders to prevent loss of life. A training session will take place in October and people from all over the United States are expected to attend. The organization's mission is to have state-wide training to reach more areas. DeKalb county is a nation-wide leader in education for the public about this cause. A walk to raise awareness and funding is scheduled for September 20, 2026 beginning at the Kishwaukee Health Center and anyone interested can sign up to participate on the website. There were comments by other members of the organizations on the high level of support for veterans in DeKalb County. They are asking the Town of Cortland to proclaim September 20th, 2026 as "Be The One Day".

Cortland Community Library Director Heather Black and Library Technician Jessica Nava addressed the board about Library Card Sign-Up Month for September. They outlined their mission and programs the library offered as well as plans to continue providing the community with new and exciting services. They asked the board to proclaim the month of September 2026 as "Library Card Sign-Up Month".

PRESENTATION

1. Mayor's Proclamation Be The One; Suicide Prevention 3rd Annual Walk on September 20, 2026; Mayor's Proclamation Library Card Sign Up Month

Mayor Pietrowski thanked the American Legion Post #66 for their thoughtful presentation and their hard work supporting veterans in DeKalb County. He read a proclamation proclaiming September 20, 2026 as "Be The One Day" in the Town of Cortland.

PROC 2026-03

Mayor Pietrowski thanked the Cortland Community Library for their thoughtful presentation and service to the community and read a proclamation proclaiming the month of September 2026 as "Library Card Sign-Up Month" in the Town of Cortland.

PROC 2026-04

CONSENT AGENDA

2. Approve the Minutes of regular meeting of the Board of Trustees July 13, 2026, Approval of Expenditure Report and Acceptance of Treasurer's Report of May 2026

The consent agenda was read into the record by Clerk Aldis.

Trustee Siewierski moved and Trustee Fioretto seconded a motion to approve the Regular Town Board Minutes of July, 13 2026, approve the Expenditure Report and Accept the Treasurer's Report of May 2026, as submitted.

Roll Call vote:

Yeas: Trustees Olson, Siewierski, Fioretto, Haier

Nays: None

Absent: Trustees Corson, Stone

Motion Carried

NEW BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

3. Consideration of Approval of DOT/CDL Drug & Alcohol Testing Program Policy. If approved, this policy keeps the Town in compliance with requirements of DOT/CDL drug and alcohol testing.

Mayor Pietrowski introduced the proposed adoption of the Mid-West Truckers Association DOT/CDL Drug & Alcohol Testing Program Policy. This policy amends the existing policy by using the updated Mid-West Truckers Association forms, and changing the Police Chief name to Bruce Van Wankum. All other previously selection options presented are the same.

Trustee Fioretto moved to approve the Mid-West Truckers Association DOT/CDL Drug & Alcohol Testing Program Policy as presented, seconded by Trustee Haier.

Roll call vote:

Yea: Trustees Siewierski, Fioretto, Olson, Haier

Nays: None

Absent: Trustees Corson, Stone

Motion Carried

P 2026-02

4. Consider a Motion to approve a Proposal (among 3 options) submitted by Axon Enterprise, Inc. for a 60 month contract to Provide Body Worn Cameras (BWCs) and In Car Camera Systems for the Cortland Police Department. Police Chief Bruce Van Wankum is seeking to have the Town replace its current BWC provider with this provider based upon the quotes submitted, and recommends Option 3 in the amount of \$120,871.80 which includes both the Redaction Studio and AI real time translation.

Mayor Pietrowski introduced the Axon Enterprises, Inc. proposal submitted by Interim Chief Van Wankum. Chief Van Wankum reviewed his summary of the proposal (three options presented to the board), highlighting that these changes would first bring the Town into current policing compliance with updated equipment. It would also provide the benefit of streamlined ability to efficiently complete FOIA requests that require written language and video redaction along with the ability to share required data with the county sheriff's department and the state's attorney's office. Chief Van Wankum reiterated that he is recommending Option 3. It was also noted that the contract with Axon would begin after the contract with Flock ended in February 2026.

Trustee Olson moved to approve Option 3 as submitted by Axon Enterprises, Inc., for a 60 month contract to Provide Body Worn Cameras (BWCs) and In Car Camera Systems for the Cortland Police Department in the amount of \$120,871.80, seconded by Trustee Siewierski.

Roll call vote:

Yeas: Trustees Siewierski, Fioretto, Olson, Haier

Nays: None

Absent: Trustees Corson, Stone

Motion Carried

C 2026-07

UNFINISHED BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

There was no unfinished business for consideration.

PARKS ADVISORY COMMITTEE REPORT

There was no report provided. The next scheduled meeting is September 15, 2026.

DEPARTMENT HEAD REPORTS

5. Public Works Report for July 2026; Police Reports for June and July 2026; Permits Report for July 2026; Annual Library Report to Town Board

There were no questions regarding the provided reports.

COMMENTS

Trustee Siewierski provided comments regarding his concerns at the previous board meeting regarding solar farms and the requirement to approve them. He stated that he felt this was

poor legislative local action. He stated that he did speak with the town's attorney regarding the matter.

Trustee Olson asked for an update on the proposed police department building. Mayor Pietrowski reported that an architect has looked at the building and will be preparing a report. He stated the architect is the same company that the fire department is using. Once a report is available, the town will need to proceed with an Request For Qualifications for an architect to be hired by the Board. Pietrowski stated it is anticipated that the project would be done in phases which would also be determined by the Board.

Mayor Pietrowski commented regarding SummerFest. He stated that the fireworks display was outstanding. Heather Black added that overall attendance was down from 2025 and it is likely that the Lions Club will have some changes for next years event, but nothing definitive at this time.

Mayor Pietrowski noted that the regular meeting of the Board of Trustees for September 14, 2026, is cancelled. The next meeting will be held on September 28, 2026.

ADJOURNMENT

Trustee Siewierski moved and Trustee Haier seconded a motion for adjournment. Unanimous voice vote carried the motion. The meeting adjourned at 7:52 p.m.

Respectfully submitted,

Cheryl Aldis
Town Clerk

Approved: _____

TOWN OF CORTLAND

Check Register - Generic: Month (Detail w/ GL Account Title)

Check Issue Dates: 6/1/2026 - 6/30/2026

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Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
06/12/26	45493	ALDIS, CHERYL	052026 IIMC CONFERENCE-RENO-C A	052026	01-6000-331	TRAVEL & TRAINING	819.40
06/12/26	45494	AMAZON CAPITAL SERVICES	051226 TRASH PICKER GRABBER	111-5213604-	01-6100-226	TOOLS AND HARDWARE	88.92
06/12/26	45494	AMAZON CAPITAL SERVICES	051526 USB FLASH DRIVES	111-9814564-	01-6200-312	OFFICE SUPPLIES	57.99
06/12/26	45494	AMAZON CAPITAL SERVICES	051226 DISPOSABLE WIPES	113-0493811-	01-6200-240	EQUIPMENT PURCHASES & MAINT	43.27
06/12/26	45494	AMAZON CAPITAL SERVICES	050626 REFERENCE MATERIAL	113-6405110-	01-6200-331	TRAVEL & TRAINING	308.73
06/12/26	45494	AMAZON CAPITAL SERVICES	051226 RECEIPT PRINTER PAPER	113-9068440	01-6000-312	OFFICE SUPPLIES	18.61
06/12/26	45494	AMAZON CAPITAL SERVICES	052526 PRIME MEMBERSHIP FEE	9888621015	01-6000-321	DUES & SUBSCRIPTIONS	349.00
06/12/26	45495	CASELLE LLC	060226 SEMI-ANNUAL SUPPORT-7/26-	INV-19957	06-7300-311	OFFICE EXPENSE	1,221.88
06/12/26	45495	CASELLE LLC	060226 SEMI-ANNUAL SUPPORT-07/26	INV-19957	07-7400-311	OFFICE EXPENSE	1,221.88
06/12/26	45495	CASELLE LLC	060226 SEMI-ANNUAL SUPPORT-7/26-	INV-19957	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	9,812.88
06/12/26	45495	CASELLE LLC	060226 SEMI-ANNUAL SUPPORT-7/26-	INV-19957	01-6300-351	OFFICE EXPENSE	1,647.01
06/12/26	45496	CENTURY PRINT & GRAPHICS	052926 INSPECTION REPORT	403022IN	01-6300-315	COPIES & PRINTING	258.00
06/12/26	45497	COMED	052326 ACCT#7675375000	052326-3750	01-6100-219	ELECTRIC - STREET LIGHTS	2,967.36
06/12/26	45498	COMED	052326 ACCT#1257391222	052326-3912	01-6100-219	ELECTRIC - STREET LIGHTS	258.00
06/12/26	45499	CONSERV FS INC	031126 DIESELEX GOLD ULTRA	122017745	01-6100-371	FUEL	542.04
06/12/26	45500	DEKALB LAWN & EQUIPMENT C	050626 27-2, MOTOMIX, CHAIN, DAMP	106585	01-6100-258	FORESTRY	767.02
06/12/26	45500	DEKALB LAWN & EQUIPMENT C	051926 SMALL VALVE STEMS	106860	01-6100-241	VEHICLE & EQUIPMENT MAINT.	75.80
06/12/26	45500	DEKALB LAWN & EQUIPMENT C	052026 MUFFLER	106876	01-6100-241	VEHICLE & EQUIPMENT MAINT.	123.97
06/12/26	45500	DEKALB LAWN & EQUIPMENT C	052226 LOOP TRIMMER	106931	01-6100-226	TOOLS AND HARDWARE	512.99
06/12/26	45500	DEKALB LAWN & EQUIPMENT C	051426 SMOOTH TIRES	1069770	01-6100-241	VEHICLE & EQUIPMENT MAINT.	168.00
06/12/26	45501	ENVISION HEALTHCARE LLC	060126 ADMINISTRATION FEES	264148	01-6000-131	EMPLOYEE HEALTH INSURANCE	162.00
06/12/26	45502	HARRIS, ROBERT J., III	060126 REIMBURSE OFFICER HARRIS	060126	01-6200-199	UNIFORM ALLOWANCE	93.55
06/12/26	45503	LAUTERBACH & AMEN LLP	060126 PROFESSIONAL SERVICES-M	118824	01-6000-214	AUDIT & ACCOUNTING FEES	8,340.00
06/12/26	45503	LAUTERBACH & AMEN LLP	060126 PROFESSIONAL SERVICES-M	118824	06-7300-213	OTHER CONSULTING FEES	2,363.00
06/12/26	45503	LAUTERBACH & AMEN LLP	060126 PROFESSIONAL SERVICES-M	118824	07-7400-213	OTHER CONSULTING FEES	3,197.00
06/12/26	45504	MORIARTY MEDIATION & ARBIT	060326 UNION GRIEVANCE MEDIATIO	1067	01-6200-211	LEGAL EXPENSE	850.00
06/12/26	45505	MUNICIPAL CLERKS OF IL	052926 MCI SUMMER SEMINAR-C ALD	052926	01-6000-331	TRAVEL & TRAINING	170.00
06/12/26	45506	PACE ANALYTICAL SERVICES L	033126 WATER TESTING	267208780	07-7400-345	CHEMICALS & TESTING	874.50
06/12/26	45506	PACE ANALYTICAL SERVICES L	033126 WATER TESTING	267208780	06-7300-345	WASTEWATER TESTING	702.00
06/12/26	45506	PACE ANALYTICAL SERVICES L	053126 WATER TESTING	267215534	07-7400-345	CHEMICALS & TESTING	1,375.00
06/12/26	45506	PACE ANALYTICAL SERVICES L	053126 WATER TESTING	267215534	06-7300-345	WASTEWATER TESTING	743.00
06/12/26	45507	SUPERIOR DIESEL INC. 2	053026 TIRES-2010 INTERNATIONAL	W1-31573	01-6100-241	VEHICLE & EQUIPMENT MAINT.	2,394.62
06/12/26	45508	UNIFORM DEN EAST, INC.	052926 BRIAN SAWYER	101275	01-6200-199	UNIFORM ALLOWANCE	215.00
06/12/26	45508	UNIFORM DEN EAST, INC.	092225 RETURN VEST-OFFICER HAR	93318-80	01-6200-199	UNIFORM ALLOWANCE	394.50-
06/12/26	45508	UNIFORM DEN EAST, INC.	090825 REPLACEMENT VEST-OFFICE	96697	01-6200-199	UNIFORM ALLOWANCE	300.95
06/12/26	45509	USABUEBOOK	060826 HACH FLUORIDE REAGENT	INV0106907	07-7400-345	CHEMICALS & TESTING	1,481.63
06/12/26	45510	VERIZON CONNECT FLEET US	060126 VEHICLE TRACKING SUBSCRI	3060000859	01-6100-314	TELEPHONE	87.25
06/12/26	45511	VERIZON WIRELESS	060126 MOBILE BROADBAND SERVIC	6145007882	01-6000-314	TELEPHONE	88.61
06/12/26	45511	VERIZON WIRELESS	060126 MOBILE BROADBAND SERVIC	6145007882	01-6300-314	TELEPHONE	185.83

Item 2.

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TOWN OF CORTLAND

Check Register - Generic: Month (Detail w/ GL Account Title)

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Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
06/12/26	45511	VERIZON WIRELESS	060126 MOBILE BROADBAND SERVIC	6145007882	07-7400-314	TELEPHONE	114.45
06/12/26	45511	VERIZON WIRELESS	060126 MOBILE BROADBAND SERVIC	6145007882	06-7300-314	TELEPHONE	69.37
06/12/26	45511	VERIZON WIRELESS	060126 MOBILE BROADBAND SERVIC	6145007882	01-6100-314	TELEPHONE	223.84
06/26/26	45512	3-D AUTO REPAIR INC	061926 '16 FORD SUPERDUTY TIRES	30517	06-7300-241	M&O: VEH & EQUIP	1,765.49
06/26/26	45513	AT&T MOBILITY	052526 WIRELESS #287297264277	2872972642	01-6200-314	TELEPHONE	557.52
06/26/26	45514	ATLAS BOBCAT, LLC	052826 INSTALLED 2 MBL PATTERN T	DW1213	01-6100-241	VEHICLE & EQUIPMENT MAINT.	3,378.80
06/26/26	45514	ATLAS BOBCAT, LLC	061526 LH TRACK	DW1258	01-6100-241	VEHICLE & EQUIPMENT MAINT.	286.25
06/26/26	45515	BOCKMAN'S TRUCK & FLEET	061726 SAFETY STICKER-2001 INTER	65990	01-6100-241	VEHICLE & EQUIPMENT MAINT.	59.00
06/26/26	45516	COMED	052926 ACCT#8834093000	052926-0930	01-6100-316	UTILITIES	51.62
06/26/26	45517	COMED	052926 ACCT#2884133000	052926-1330	01-6100-316	UTILITIES	45.29
06/26/26	45518	COMED	052926 ACCT#4226364000	052926-3640	01-6100-219	ELECTRIC - STREET LIGHTS	107.76
06/26/26	45519	COMED	052926 ACCT#5627704000	052926-7040	06-7300-221	UTILITIES	37.98
06/26/26	45520	COMED	052926 ACCT#9332732000	052926-7320	01-6100-316	UTILITIES	44.03
06/26/26	45521	COMED	052926 ACCT#1518843000	052926-8430	01-6100-219	ELECTRIC - STREET LIGHTS	34.88
06/26/26	45522	COMED	052926 ACCT#7752852000	052926-8520	01-6100-316	UTILITIES	67.30
06/26/26	45523	COMED	060126 ACCT#2834093000	060126-0930	06-7300-221	UTILITIES	361.57
06/26/26	45524	COMED	060126 ACCT#9931174000	060126-1740	06-7300-221	UTILITIES	44.83
06/26/26	45525	COMED	060126 ACCT#1589242222	060126-2422	07-7400-221	UTILITIES	266.08
06/26/26	45526	COMED	060126 ACCT#0282314000	060126-3140	06-7300-221	UTILITIES	108.98
06/26/26	45527	COMED	060126 ACCT#4239393000	060126-3930	06-7300-221	UTILITIES	44.68
06/26/26	45528	COMED	060126 ACCT#3842452000	060126-4520	07-7400-221	UTILITIES	1,194.13
06/26/26	45529	COMED	060126 ACCT#3761543000	060126-5430	07-7400-221	UTILITIES	3,274.48
06/26/26	45530	COMED	060126 ACCT#1157557000	060126-5570	06-7300-221	UTILITIES	98.48
06/26/26	45531	COMED	060126 ACCT#2751575000	060126-5750	07-7400-221	UTILITIES	282.88
06/26/26	45532	COMED	060126 ACCT#6486757000	060126-7570	06-7300-221	UTILITIES	58.03
06/26/26	45533	COMED	060126 ACCT#6348930100	060126-9301	06-7300-221	UTILITIES	6,927.72
06/26/26	45534	COMED	060126 ACCT#1103985000	060126-9850	06-7300-221	UTILITIES	98.60
06/26/26	45535	COMED	060226 ACCT#4603382222	060226-3822	13-8000-840	AIRPORT ROAD UTILITIES	25.74
06/26/26	45536	CONSERV FS INC	060526 DIESELEX GOLD ULTRA	122018405	01-6100-371	FUEL	637.98
06/26/26	45537	CORTLAND LIONS CLUB	062626 SUMMERFEST 2026	062626	01-6000-421	COMMUNITY PROGRAMS	20,000.00
06/26/26	45538	CURRAN CONTRACTING COMP	060526 UPM	34467	01-6100-224	STREET REPAIR MATERIALS	1,569.83
06/26/26	45539	DECKER SUPPLY CO INC	061726 QWICK KURB 104 AIR MARKE	936890	01-6100-222	RAILROAD CROSSING MAINTENANCE	1,000.00
06/26/26	45539	DECKER SUPPLY CO INC	061726 QWICK KURB 104 AIR MARKE	936890	01-6100-224	STREET REPAIR MATERIALS	2,165.79
06/26/26	45540	DEKALB COUNTY SHERIFF'S O	052926 TELECOMMUNICATIONS SER	070126	01-6200-261	TELECOMMUNICATIONS SERVICE	58,283.34
06/26/26	45540	DEKALB COUNTY SHERIFF'S O	052926 TELECOMMUNICATIONS SER	070126	01-1350	PREPAIDS	11,656.66
06/26/26	45541	FOSTER & BUICK	061726 OFFICER GRIEVANCE	491895	01-6200-512	LEGAL - UNION	1,268.75
06/26/26	45541	FOSTER & BUICK	061726 IEPA ISSUE	491895	06-7300-311	OFFICE EXPENSE	481.25
06/26/26	45541	FOSTER & BUICK	061726 ADJUDICATION	491895	01-6200-212	ADJUDICATION	43.75
06/26/26	45541	FOSTER & BUICK	061726 ORDINANCES & RESOLUTION	491895	01-6000-211	LEGAL EXPENSE	175.00

Manual Check, V = Void Check

TOWN OF CORTLAND

Check Register - Generic: Month (Detail w/ GL Account Title)

Check Issue Dates: 6/1/2026 - 6/30/2026

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Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
06/26/26	45541	FOSTER & BUICK	061726 GENERAL COUNSEL	491895	01-6000-211	LEGAL EXPENSE	2,187.50
06/26/26	45542	FRONTIER	060626 ACCT#815-756-2558-090623-5	060626	01-6200-314	TELEPHONE	108.72
06/26/26	45542	FRONTIER	060626 ACCT#815-756-3030-090623-5	060626-TH	01-6000-314	TELEPHONE	247.10
06/26/26	45542	FRONTIER	060626 ACCT#815-756-9684-090623-5	060626-W5	06-7300-311	OFFICE EXPENSE	40.77
06/26/26	45542	FRONTIER	060625 ACCT#815-756-9684-090623-5	060626-W5	07-7400-311	OFFICE EXPENSE	40.77
06/26/26	45542	FRONTIER	061026 ACCT#217-021-0061-122818-5	061026	01-6200-314	TELEPHONE	152.17
06/26/26	45542	FRONTIER	061026 ACCT#217-021-0061-122818-5	061026	01-6000-314	TELEPHONE	152.17
06/26/26	45542	FRONTIER	061026 ACCT#217-021-0061-122818-5	061026	06-7300-311	OFFICE EXPENSE	148.57
06/26/26	45543	GRAINGER	061726 PRESSURE TRANSMITTER	9954526811	06-7300-243	M&O: SEWER PLANT	304.18
06/26/26	45544	HICKSGAS - DEKALB	050826 20# CYLINDER	200144	01-6100-232	MAINTENANCE TOWN GARAGE	21.30
06/26/26	45545	ILLINOIS COUNCIL OF POLICE	063026 UNION DUES-JUNE 2026	063026	01-2140	UNION DUES	230.00
06/26/26	45546	ILLINOIS EPA	061526 STORMWATER-MS4	061526	03-6500-522	NPDES PERMIT FEE	1,000.00
06/26/26	45546	ILLINOIS EPA	061526 DOMESTIC SEWAGE-NPDES F	061526-1	06-7300-312	ANNUAL PERMIT FEES	7,500.00
06/26/26	45547	ILLINOIS RURAL WATER ASSN	060826 MEMBERSHIP 7/26-6/27	6398	07-7400-311	OFFICE EXPENSE	310.29
06/26/26	45547	ILLINOIS RURAL WATER ASSN	060826 MEMBERSHIP 7/26-6/27	6398	06-7300-311	OFFICE EXPENSE	310.29
06/26/26	45548	JOHNSON TRACTOR	061726 SEAL, OIL	IR17540	01-6100-241	VEHICLE & EQUIPMENT MAINT.	85.57
06/26/26	45549	KSDisplays	061626 REMAINING BALANCE ON TO	0023521-1	03-6500-840	HOLIDAY DECORATIONS	5,000.50
06/26/26	45550	MERRY MAIDS	060926 CLEANING-5/01/26	WO-9769094	01-6100-242	TOWN HALL MAINTENANCE	93.00
06/26/26	45550	MERRY MAIDS	060926 CLEANING-5/15/26	WO-9788948	01-6100-242	TOWN HALL MAINTENANCE	93.00
06/26/26	45550	MERRY MAIDS	060926 CLEANING-5/29/26	WO-9808558	01-6100-242	TOWN HALL MAINTENANCE	93.00
06/26/26	45551	MILLER, CANFIELD, PADDOCK	060326 WW TRMT PLANT ISSUES-IE	1739641	06-7300-211	LEGAL/COLLECTION EXPENSE	965.50
06/26/26	45552	NAPA AUTO PARTS	051426 OIL, FILTER, BRAKE PADS	985560	01-6200-241	VEHICLE MAINTENANCE	182.98
06/26/26	45552	NAPA AUTO PARTS	051826 BATTERY	985955	01-6100-241	VEHICLE & EQUIPMENT MAINT.	268.08
06/26/26	45553	NCPRS GROUP LIFE INS	060126 LIFE INSURANCE PREMIUM-J	6231072026	01-2130	LIFE INSURANCE WITHHELD	112.00
06/26/26	45554	NICOR	061626 156 E NORTH AVE	061626	06-7300-221	UTILITIES	182.53
06/26/26	45554	NICOR	061626 250 S HALWOOD ST	061626	01-6100-316	UTILITIES	180.97
06/26/26	45554	NICOR	061726 100 S LLANOS ST	061726	07-7400-221	UTILITIES	198.26
06/26/26	45554	NICOR	061726 91 N SPRUCE ST	061726	07-7400-221	UTILITIES	67.39
06/26/26	45554	NICOR	061726 227 S SOMONAUK RD	061726	07-7400-221	UTILITIES	63.91
06/26/26	45554	NICOR	061726 238 E CORTLAND CENTER RD	061726	06-7300-221	UTILITIES	68.06
06/26/26	45554	NICOR	061726 59 S SOMONAUK RD	061726	01-6100-316	UTILITIES	65.98
06/26/26	45554	NICOR	061726 54 MARY ALDIS LN	061726	01-6200-316	UTILITIES	63.91
06/26/26	45555	NORTHERN ILLINOIS MAYORS'	062626 MEMBERSHIP DUES 2026-202	2026-2027	01-6000-321	DUES & SUBSCRIPTIONS	125.00
06/26/26	45556	NORTHERN ILLINOIS TRAINING	061226 DRONES-NO SHOW	2665	01-6200-331	TRAVEL & TRAINING	75.00
06/26/26	45557	OFFICE PRO	061226 FOLDERS, ENVELOPES, BATT	769246-0	01-6000-312	OFFICE SUPPLIES	198.44
06/26/26	45557	OFFICE PRO	061526 GREEN PAPER	769248-0	06-7300-311	OFFICE EXPENSE	17.19
06/26/26	45557	OFFICE PRO	061526 GREEN PAPER	769248-0	07-7400-311	OFFICE EXPENSE	17.19
06/26/26	45557	OFFICE PRO	061226 CARTRIDGES	769329-0	01-6000-312	OFFICE SUPPLIES	137.75
06/26/26	45557	OFFICE PRO	061526 CARTRIDGES	769329-1	01-6000-312	OFFICE SUPPLIES	489.02

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TOWN OF CORTLAND

Check Register - Generic: Month (Detail w/ GL Account Title)

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Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
06/26/26	45558	PRINCIPAL LIFE INSURANCE C	061726 ACCT. 1048895-10001-JULY 20	061726	01-2100	HEALTH INS WITHHELD	331.25
06/26/26	45559	REVERE ELECTRIC SUPPLY	060926 WIDE BODY REFRACTIVE GLO	S5470596.01	01-6100-218	MAINTENANCE - STREET LIGHTS	2,683.00
06/26/26	45560	SHELL ENERGY SOLUTIONS R	060126 METER AT IRR RIG	NE000000004	06-7300-221	UTILITIES	10.64
06/26/26	45561	SPLASH OF COLOR INC	061726 TRAFFIC MARKING PAINT	NDJSG	01-6100-224	STREET REPAIR MATERIALS	1,050.57
06/26/26	45562	STAHL'S SERVICE & REPAIR IN	061526 ABS LIGHT	01-12972	01-6100-241	VEHICLE & EQUIPMENT MAINT.	374.00
06/26/26	45563	SUN LIFE ASSURANCE COMPA	061626 DENTAL INS-JULY 2026	061626	01-2100	HEALTH INS WITHHELD	826.80
06/26/26	45564	VERMEER-MIDWEST INC	061726 CAP-DIESEL FUEL	PQ4363	01-6100-241	VEHICLE & EQUIPMENT MAINT.	31.90
06/26/26	45565	WARD, MURRAY, PACE & JOHN	063026 CASE#2024SC555-S SCHAIBL	063026	01-2120	MISC DEDUCTION WITHHELD	1,175.24
06/26/26	45566	XEROX BUSINESS SOLUTIONS	052526 CONTRACT BASE & OVERAGE	IN6513219	01-6200-315	COPIES & PRINTING	100.10
06/26/26	45567	XEROX FINANCIAL SERVICES	052926 CONTRACT#211-4130738-001	42114449	01-6200-315	COPIES & PRINTING	24.72
06/26/26	45567	XEROX FINANCIAL SERVICES	062026 CONTRACT #4186552	42245623	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	168.32
06/30/26	5319	INTERMEDIA	060126 EMAIL ARCHIVING & PROTEC	2606085582	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	408.90
06/30/26	5320	PITNEY BOWES PURCHASE PO	051426 POSTAGE	051426-2	01-6300-351	OFFICE EXPENSE	1.55
06/30/26	5320	PITNEY BOWES PURCHASE PO	051426 POSTAGE	051426-2	01-6000-313	POSTAGE	86.59
06/30/26	5320	PITNEY BOWES PURCHASE PO	051426 POSTAGE	051426-2	01-6200-313	POSTAGE	43.30
06/30/26	5320	PITNEY BOWES PURCHASE PO	051426 POSTAGE	051426-2	07-7400-311	OFFICE EXPENSE	18.56
06/30/26	5321	UPS DEKALB	052926 RETURN OF ITHACA 9000	052926	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	35.06
06/30/26	5322	WEX BANK	051526 FUEL	112527361	01-6200-371	GAS & PETROLEUM	1,417.23
06/30/26	5322	WEX BANK	051526 CAR WASH	112527361	01-6200-241	VEHICLE MAINTENANCE	75.00
06/30/26	5322	WEX BANK	051526 FUEL	112527361	01-6100-371	FUEL	1,106.74
06/30/26	5322	WEX BANK	051526 FUEL	112527361	01-6300-371	GASOLINE	127.30
06/30/26	5322	WEX BANK	051526 FUEL	112527361	06-7300-371	GAS & PETROLEUM	192.25
06/30/26	5322	WEX BANK	051526 FUEL	112527361	07-7400-371	GAS & PETROLEUM	448.59
06/30/26	5323	ZIFT, LLC	060326 PROCESSING FEES	060326	06-7300-311	OFFICE EXPENSE	261.75
06/30/26	5323	ZIFT, LLC	060326 PROCESSING FEES	060326	07-7400-311	OFFICE EXPENSE	261.75
06/30/26	5324	BACKBLAZE	062626 B2 CLOUD STORAGE	C2034EBF5	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	4.95
06/30/26	5325	CASEY'S BUSINESS MASTERC	060526 FUEL	060526-1	01-6200-371	GAS & PETROLEUM	301.78
06/30/26	5326	ENVISION HEALTHCARE LLC	060926 HRA Reimbursements	060926	01-6000-131	EMPLOYEE HEALTH INSURANCE	4,720.10
06/30/26	5327	MICROSOFT ONLINE	061126 ONLINE SERVICES	E0200ZF72B	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	123.75
06/30/26	5328	PITNEY BOWES PURCHASE PO	061426 POSTAGE	061426	01-6000-313	POSTAGE	1.17
06/30/26	5328	PITNEY BOWES PURCHASE PO	061426 POSTAGE	061426	01-6300-351	OFFICE EXPENSE	38.88
06/30/26	5328	PITNEY BOWES PURCHASE PO	061426 POSTAGE	061426	01-6000-313	POSTAGE	87.85
06/30/26	5328	PITNEY BOWES PURCHASE PO	061426 POSTAGE	061426	01-6200-313	POSTAGE	43.97
06/30/26	5328	PITNEY BOWES PURCHASE PO	061426 POSTAGE	061426	07-7400-311	OFFICE EXPENSE	128.13
06/30/26	5329	HUMANA INSURANCE CO	051926 HEALTH INS. PREMIUMS-JUNE	981752067	01-2100	HEALTH INS WITHHELD	196.06
06/30/26	5330	ENVISION HEALTHCARE LLC	062326 HRA REIMBURSEMENT	062326	01-6000-131	EMPLOYEE HEALTH INSURANCE	3,091.58
06/30/26	5331	BLUECROSS BLUESHIELD OF I	061626 EMPLOYEE HEALTH INS-JULY	061626	01-2100	HEALTH INS WITHHELD	25,182.48
06/30/26	5332	CHECKS UNLIMITED/DIRECT C	062626 DEPOSIT SLIPS	9011245392	01-6000-311	OFFICE EXPENSE	119.75
06/30/26	5333	ILL CRISIS NEGOTIATORS ASS	060126 '26 ANNUAL TRAINING CONFE	060126	01-6200-331	TRAVEL & TRAINING	425.00

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TOWN OF CORTLAND				Check Register - Generic: Month (Detail w/ GL Account Title) Check Issue Dates: 6/1/2026 - 6/30/2026		Page: 5 Sep 02, 2026 05:01PM	
Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
06/30/26	5334	RESOURCE BANK NA	063026 TAX EXEMPT LOAN PAYMENT	063026 TAX	01-6100-621	INTEREST EXPENSE	5,742.92
06/30/26	5334	RESOURCE BANK NA	063026 TAX EXEMPT LOAN PAYMENT	063026 TAX	01-6100-611	PRINCIPAL PAYMENTS	24,184.08
06/30/26	5335	WEX BANK	061526 FUEL	113184471	01-6200-371	GAS & PETROLEUM	1,367.05
06/30/26	5335	WEX BANK	061526 CAR WASH	113184471	01-6200-241	VEHICLE MAINTENANCE	43.00
06/30/26	5335	WEX BANK	061526 FUEL	113184471	01-6100-371	FUEL	1,061.79
06/30/26	5335	WEX BANK	061526 FUEL	113184471	01-6300-371	GASOLINE	67.16
06/30/26	5335	WEX BANK	061526 FUEL	113184471	06-7300-371	GAS & PETROLEUM	194.04
06/30/26	5335	WEX BANK	061526 FUEL	113184471	07-7400-371	GAS & PETROLEUM	452.76
Total 06/26:							261,841.74
Grand Totals:							261,841.74

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:

June 30, 2026

	<u>General</u>	<u>MFT</u>	<u>CIF</u>	<u>Sewer</u>	<u>Water</u>	<u>RAF</u>	<u>TIF</u>	<u>Total</u>
Beginning Cash	<u>\$ 275,101.22</u>	<u>\$ 1,088,390.02</u>	<u>\$ 1,514,123.69</u>	<u>\$ 3,743,044.80</u>	<u>\$ 1,730,228.68</u>	<u>\$ 1,896,493.34</u>	<u>\$ 1,771,825.09</u>	<u>\$ 12,019,206.84</u>
Revenue over								
Expenses:	\$ 205,312.51	\$ 20,166.39	\$ 38,525.85	\$ (12,169.56)	\$ (7,935.73)	\$ 6,122.44	\$ 381,291.02	\$ 631,312.92
Receivables								
Prev month	\$ 220,444.24	\$ 16,235.28	\$ 92,678.23	\$ 29,406.70	\$ 30,718.10	\$ 3,607.50	\$ -	\$ 393,090.05
Current month	<u>226,346.68</u>	<u>16,235.28</u>	<u>92,678.23</u>	<u>14,560.17</u>	<u>18,545.90</u>	<u>3,607.50</u>	<u>-</u>	<u>371,973.76</u>
Change in receivables	\$ (5,902.44)	\$ -	\$ -	\$ 14,846.53	\$ 12,172.20	\$ -	\$ -	\$ 21,116.29
Less: non-expense				\$ 192.00				\$ 192.00
AJE for Audit		\$ -		-13,716.83	\$ (20,587.20)	\$ -	\$ -	\$ (34,304.03)
Payables								
Prev month	\$ 78,919.69	\$ -	\$ 27,294.74	\$ 560,841.69	\$ 115,717.38	\$ 1,002,734.50	\$ -	\$ 1,785,508.00
Current month	<u>77,032.78</u>	<u>-</u>	<u>27,294.74</u>	<u>573,856.52</u>	<u>135,430.08</u>	<u>1,008,734.71</u>	<u>-</u>	<u>1,822,348.83</u>
Change in Payables	\$ (1,886.91)	\$ -	\$ -	\$ 13,014.83	\$ 19,712.70	\$ 6,000.21	\$ -	\$ 36,840.83
Ending Cash	<u>\$ 472,624.38</u>	<u>\$ 1,108,556.41</u>	<u>\$ 1,552,649.54</u>	<u>\$ 3,745,211.77</u>	<u>\$ 1,733,590.65</u>	<u>\$ 1,908,615.99</u>	<u>\$ 2,153,116.11</u>	<u>\$ 12,674,364.85</u>
Per Cash								
Trial Balance:	<u>\$ 472,624.38</u>	<u>\$ 1,108,556.41</u>	<u>\$ 1,552,649.54</u>	<u>\$ 3,745,211.77</u>	<u>\$ 1,733,590.65</u>	<u>\$ 1,908,615.99</u>	<u>\$ 2,153,116.11</u>	<u>\$ 12,674,364.85</u>

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>PROPERTY TAX</u>					
01-4052	RE TAX - CORPORATE LEVY	249,924.17	273,003.59	520,009.00	247,005.41	52.5
01-4055	PROPERTY TAX-POLICE	122,661.84	133,989.13	256,507.00	122,517.87	52.2
01-4058	RE TAX - IMRF LEVY	26,783.09	29,256.39	56,008.00	26,751.61	52.2
01-4059	RE TAX - SOC SEC LEVY	24,991.45	27,299.30	52,261.00	24,961.70	52.2
	TOTAL PROPERTY TAX	424,360.55	463,548.41	884,785.00	421,236.59	52.4
	<u>FINES & FORFEITURES</u>					
01-4062	COURT FINES	513.99	1,448.99	6,500.00	5,051.01	22.3
	TOTAL FINES & FORFEITURES	513.99	1,448.99	6,500.00	5,051.01	22.3
	<u>ROAD & BRIDGE TAX</u>					
01-4071	ROAD & BRIDGE TAX REV	7,602.44	8,516.12	16,000.00	7,483.88	53.2
	TOTAL ROAD & BRIDGE TAX	7,602.44	8,516.12	16,000.00	7,483.88	53.2
	<u>BUILDING & ZONING PERMITS</u>					
01-4082	ZONING PERMITS	325.00	825.00	.00	(825.00)	.0
01-4083	BUILDING PERMITS	5,724.89	6,934.89	70,000.00	63,065.11	9.9
01-4084	SITE GRADING PLAN REVIEW	400.00	700.00	.00	(700.00)	.0
	TOTAL BUILDING & ZONING PERMITS	6,449.89	8,459.89	70,000.00	61,540.11	12.1
	<u>LAND/CASH REVENUE</u>					
01-4099	LAND/CASH - TOWN SERVICES	1,050.00	1,050.00	9,450.00	8,400.00	11.1
	TOTAL LAND/CASH REVENUE	1,050.00	1,050.00	9,450.00	8,400.00	11.1
	<u>INCOME TAX REVENUE</u>					
01-4101	STATE INCOME TAX REVENUE	47,812.44	183,873.65	785,000.00	601,126.35	23.4
	TOTAL INCOME TAX REVENUE	47,812.44	183,873.65	785,000.00	601,126.35	23.4

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>					
01-4120 NON-HOME RULE SALES TAX	.00	.00	230,000.00	230,000.00	.0
01-4122 SALES TAX	30,846.05	48,976.45	275,000.00	226,023.55	17.8
01-4123 LOCAL USE TAX	3,501.18	5,929.57	35,000.00	29,070.43	16.9
TOTAL SALES TAX	34,347.23	54,906.02	540,000.00	485,093.98	10.2
<u>REPLACEMENT TAX - STATE</u>					
01-4141 REPLACEMENT TAX - STATE	.00	359.28	2,000.00	1,640.72	18.0
01-4142 VIDEO GAMING TAX - STATE	2,676.17	5,200.56	21,000.00	15,799.44	24.8
01-4143 CANNABIS USE TAX - STATE	578.53	1,286.91	6,200.00	4,913.09	20.8
TOTAL REPLACEMENT TAX - STATE	3,254.70	6,846.75	29,200.00	22,353.25	23.5
<u>OTHER PERMITS</u>					
01-4153 LIQUOR LICENSES	.00	.00	8,200.00	8,200.00	.0
01-4154 PARK RENTAL	.00	.00	50.00	50.00	.0
01-4155 NON-HIGHWAY VEHICLES PERMIT	25.00	75.00	500.00	425.00	15.0
01-4156 SOLICITORS PERMIT	25.00	50.00	200.00	150.00	25.0
TOTAL OTHER PERMITS	50.00	125.00	8,950.00	8,825.00	1.4
<u>DONATIONS</u>					
01-4166 CEMETERY RECEIPTS	100.00	100.00	300.00	200.00	33.3
TOTAL DONATIONS	100.00	100.00	300.00	200.00	33.3
<u>FRANCHISE FEES</u>					
01-4181 FRANCHISE FEES	.00	.00	25,000.00	25,000.00	.0
TOTAL FRANCHISE FEES	.00	.00	25,000.00	25,000.00	.0
<u>SIMPLIFIED TELECOM TAX (IMF)</u>					
01-4201 SIMPLIFIED TELECOMM TAX (IMF)	497.43	1,020.98	5,500.00	4,479.02	18.6
TOTAL SIMPLIFIED TELECOM TAX (IMF)	497.43	1,020.98	5,500.00	4,479.02	18.6

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CORTLAND HISTORY BOOK</u>					
01-4851	CORTLAND HISTORY BOOK	.00	.00	50.00	50.00	.0
	TOTAL CORTLAND HISTORY BOOK	.00	.00	50.00	50.00	.0
	<u>REIMBURSEMENTS</u>					
01-4909	REIMBURSEMENTS - OTHER	800.00	800.00	2,000.00	1,200.00	40.0
	TOTAL REIMBURSEMENTS	800.00	800.00	2,000.00	1,200.00	40.0
	<u>MISCELLANEOUS REVENUE</u>					
01-4990	MISC REV PD REPORTS	20.00	20.00	150.00	130.00	13.3
01-4991	MISC REVENUE	.00	25.00	1,000.00	975.00	2.5
01-4996	BUSINESS LICENSES	200.00	200.00	1,500.00	1,300.00	13.3
	TOTAL MISCELLANEOUS REVENUE	220.00	245.00	2,650.00	2,405.00	9.3
	<u>INTEREST ON INVESTMENT</u>					
01-8011	INTEREST ON INVESTMENT	944.15	6,173.44	15,000.00	8,826.56	41.2
	TOTAL INTEREST ON INVESTMENT	944.15	6,173.44	15,000.00	8,826.56	41.2
	<u>TRANSFERS FROM OTHER FUNDS</u>					
01-8101	TRANSFERS FROM OTHER FUNDS	.00	.00	2,000,000.00	2,000,000.00	.0
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	.00	2,000,000.00	2,000,000.00	.0
	TOTAL FUND REVENUE	528,002.82	737,114.25	4,400,385.00	3,663,270.75	16.8

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-6000-110 SALARIES - ELECTED OFFICIALS	9,977.89	19,866.46	131,100.00	111,233.54	15.2
01-6000-119 SALARIES - CLERICAL WORKERS	10,616.51	21,020.60	110,000.00	88,979.40	19.1
01-6000-131 EMPLOYEE HEALTH INSURANCE	11,076.10	19,339.16	58,352.00	39,012.84	33.1
01-6000-133 IMRF CONTRIBUTION	1,517.32	3,009.88	17,500.00	14,490.12	17.2
01-6000-134 EMPLOYEE INOCULATIONS	.00	.00	1,000.00	1,000.00	.0
01-6000-193 PAYROLL TAXES	1,569.03	3,114.96	16,000.00	12,885.04	19.5
01-6000-211 LEGAL EXPENSE	2,362.50	3,248.75	29,000.00	25,751.25	11.2
01-6000-214 AUDIT & ACCOUNTING FEES	8,340.00	13,795.75	98,200.00	84,404.25	14.1
01-6000-311 OFFICE EXPENSE	119.75	119.75	.00	(119.75)	.0
01-6000-312 OFFICE SUPPLIES	843.82	1,134.58	4,500.00	3,365.42	25.2
01-6000-313 POSTAGE	175.61	915.61	1,000.00	84.39	91.6
01-6000-314 TELEPHONE	487.88	975.76	14,500.00	13,524.24	6.7
01-6000-315 COPIES & PRINTING	.00	12.50	330.00	317.50	3.8
01-6000-318 ADVERTISING	.00	.00	1,300.00	1,300.00	.0
01-6000-321 DUES & SUBSCRIPTIONS	474.00	2,744.00	28,000.00	25,256.00	9.8
01-6000-331 TRAVEL & TRAINING	989.40	1,293.15	4,500.00	3,206.85	28.7
01-6000-351 OFFICE EQUIP/MAINT/SOFTWARE	10,151.13	11,322.86	25,000.00	13,677.14	45.3
01-6000-421 COMMUNITY PROGRAMS	20,000.00	20,000.00	20,000.00	.00	100.0
01-6000-511 INSURANCE EXPENSE	.00	.00	18,000.00	18,000.00	.0
01-6000-531 REAL ESTATE TAXES	.00	40.00	4,900.00	4,860.00	.8
01-6000-591 MISC EXPENSE	65.00	145.00	2,460.00	2,315.00	5.9
TOTAL ADMINISTRATION	78,765.94	122,098.77	585,642.00	463,543.23	20.9

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-6100-118 SALARIES - MAINT WORKERS	16,731.41	33,038.78	278,075.00	245,036.22	11.9
01-6100-131 EMPLOYEE HEALTH INSURANCE	3,421.50	6,843.00	59,680.00	52,837.00	11.5
01-6100-133 IMRF CONTRIBUTION	1,520.89	3,003.24	25,000.00	21,996.76	12.0
01-6100-193 PAYROLL TAXES	1,279.95	2,527.48	21,273.00	18,745.52	11.9
01-6100-197 DRUG/ALCOHOL PROGRAMS	.00	.00	800.00	800.00	.0
01-6100-198 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
01-6100-218 MAINTENANCE - STREET LIGHTS	2,683.00	2,683.00	2,500.00	(183.00)	107.3
01-6100-219 ELECTRIC - STREET LIGHTS	3,368.00	3,368.00	38,000.00	34,632.00	8.9
01-6100-221 ROAD SIGNS	.00	.00	4,000.00	4,000.00	.0
01-6100-222 RAILROAD CROSSING MAINTENANCE	1,000.00	1,000.00	1,000.00	.00	100.0
01-6100-224 STREET REPAIR MATERIALS	4,786.19	5,470.19	20,000.00	14,529.81	27.4
01-6100-226 TOOLS AND HARDWARE	601.91	601.91	3,000.00	2,398.09	20.1
01-6100-227 SMALL EQUIPMENT PURCHASES	.00	.00	8,000.00	8,000.00	.0
01-6100-232 MAINTENANCE TOWN GARAGE	21.30	21.30	6,000.00	5,978.70	.4
01-6100-235 PARKS - EQUIPMENT MAINTENANCE	.00	2,640.88	15,000.00	12,359.12	17.6
01-6100-239 NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241 VEHICLE & EQUIPMENT MAINT.	7,245.99	11,428.18	40,000.00	28,571.82	28.6
01-6100-242 TOWN HALL MAINTENANCE	279.00	279.00	6,000.00	5,721.00	4.7
01-6100-245 EQUIPMENT RENTAL	.00	.00	20,000.00	20,000.00	.0
01-6100-255 STORM SEWER REPAIRS	.00	.00	5,000.00	5,000.00	.0
01-6100-258 FORESTRY	767.02	1,811.42	10,000.00	8,188.58	18.1
01-6100-312 OFFICE SUPPLIES	.00	14.58	500.00	485.42	2.9
01-6100-314 TELEPHONE	311.09	534.93	4,000.00	3,465.07	13.4
01-6100-316 UTILITIES	455.19	789.52	10,000.00	9,210.48	7.9
01-6100-321 DUES & SUBSCRIPTIONS	(353.00)	252.00	585.00	333.00	43.1
01-6100-331 TRAVEL AND TRAINING	.00	.00	2,500.00	2,500.00	.0
01-6100-351 OFFICE EQUIP & MAINT	.00	37.50	2,000.00	1,962.50	1.9
01-6100-371 FUEL	2,806.51	3,669.92	25,000.00	21,330.08	14.7
01-6100-511 INSURANCE EXPENSE	.00	.00	40,000.00	40,000.00	.0
01-6100-522 FEES/PERMITS	.00	.00	2,000.00	2,000.00	.0
01-6100-525 TECHNOLOGY UPGRADES	.00	.00	2,000.00	2,000.00	.0
01-6100-591 MISC EXPENSE	.00	.00	4,000.00	4,000.00	.0
01-6100-592 CEMETERY EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-6100-611 PRINCIPAL PAYMENTS	24,184.08	24,184.08	49,135.00	24,950.92	49.2
01-6100-621 INTEREST EXPENSE	5,742.92	5,742.92	10,719.00	4,976.08	53.6
01-6100-811 CAP OUTLAY: CONSTRUCT	.00	.00	16,000.00	16,000.00	.0
TOTAL PUBLIC WORKS	76,852.95	109,941.83	734,767.00	624,825.17	15.0

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
01-6200-114 SALARIES - REGULAR	55,636.13	110,819.78	876,000.00	765,180.22	12.7
01-6200-115 SALARIES - SPECIAL ASSIGNMENT	6,933.76	14,161.82	50,000.00	35,838.18	28.3
01-6200-131 EMPLOYEE HEALTH INS	10,040.40	19,060.08	121,180.00	102,119.92	15.7
01-6200-133 IMRF CONTRIBUTION	5,409.84	10,783.49	72,000.00	61,216.51	15.0
01-6200-193 PAYROLL TAXES	4,561.53	9,189.09	64,000.00	54,810.91	14.4
01-6200-198 UNIFORMS (	8.75)	140.00	2,500.00	2,360.00	5.6
01-6200-199 UNIFORM ALLOWANCE	215.00	215.00	5,000.00	4,785.00	4.3
01-6200-211 LEGAL EXPENSE	.00	.00	500.00	500.00	.0
01-6200-212 ADJUDICATION	43.75	131.25	5,000.00	4,868.75	2.6
01-6200-240 EQUIPMENT PURCHASES & MAINT	43.27	43.27	8,000.00	7,956.73	.5
01-6200-241 VEHICLE MAINTENANCE	300.98	300.98	10,000.00	9,699.02	3.0
01-6200-242 OFFICE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-6200-261 TELECOMMUNICATIONS SERVICE	58,283.34	58,283.34	68,000.00	9,716.66	85.7
01-6200-312 OFFICE SUPPLIES	57.99	57.99	1,500.00	1,442.01	3.9
01-6200-313 POSTAGE	87.27	87.27	250.00	162.73	34.9
01-6200-314 TELEPHONE	818.41	1,088.31	13,000.00	11,911.69	8.4
01-6200-315 COPIES & PRINTING	124.82	198.29	1,100.00	901.71	18.0
01-6200-316 UTILITIES	63.91	167.20	2,000.00	1,832.80	8.4
01-6200-317 BUSINESS FORMS EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-6200-321 DUES & SUBSCRIPTIONS	.00	.00	35,000.00	35,000.00	.0
01-6200-331 TRAVEL & TRAINING	808.73	2,286.95	5,000.00	2,713.05	45.7
01-6200-332 FIREARMS & TACTICAL TRAINING	.00	1,612.99	4,000.00	2,387.01	40.3
01-6200-351 OFFICE EQUIP & MAINT	.00	.00	4,000.00	4,000.00	.0
01-6200-361 DUI PREVENTION EQUIP	.00	.00	1,000.00	1,000.00	.0
01-6200-371 GAS & PETROLEUM	3,086.06	3,220.10	17,000.00	13,779.90	18.9
01-6200-421 COMMUNITY PROGRAMS	.00	.00	1,000.00	1,000.00	.0
01-6200-511 INSURANCE EXP	.00	.00	39,600.00	39,600.00	.0
01-6200-512 LEGAL - UNION	1,268.75	1,706.25	1,500.00	(206.25)	113.8
01-6200-550 TECHNOLOGY UPGRADES	.00	.00	3,000.00	3,000.00	.0
01-6200-591 MISC EXPENSE	.00	56.00	1,000.00	944.00	5.6
TOTAL POLICE DEPARTMENT	147,775.19	233,609.45	1,414,630.00	1,181,020.55	16.5

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING & ZONING</u>					
01-6300-118 SALARIES - CODE OFFICIAL	3,359.75	5,499.30	38,750.00	33,250.70	14.2
01-6300-119 ENGINEERING INTERN	.00	.00	10,000.00	10,000.00	.0
01-6300-120 SALARIES - ENGINEER	11,425.07	22,700.41	99,550.00	76,849.59	22.8
01-6300-131 EMPLOYEE HEALTH/LIFE	16.10	32.20	225.00	192.80	14.3
01-6300-133 EMPLOYER IMRF	1,038.54	2,063.47	9,100.00	7,036.53	22.7
01-6300-193 PAYROLL TAXES	1,131.04	2,157.27	8,500.00	6,342.73	25.4
01-6300-211 OUTSIDE ENGINEERING EXPENSE	.00	.00	5,000.00	5,000.00	.0
01-6300-213 PLANNING/ZONING/BUILDING	.00	.00	1,500.00	1,500.00	.0
01-6300-215 ZONING ADM. REIMBURSABLE	.00	41.25	200.00	158.75	20.6
01-6300-216 ZONING ADMINISTRATION FEES	.00	.00	170.00	170.00	.0
01-6300-241 VEHICLE & EQUIPMENT MAINT.	.00	.00	2,000.00	2,000.00	.0
01-6300-312 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
01-6300-313 POSTAGE	.00	.00	100.00	100.00	.0
01-6300-314 TELEPHONE	185.83	371.66	2,600.00	2,228.34	14.3
01-6300-315 COPIES & PRINTING	258.00	258.00	600.00	342.00	43.0
01-6300-321 DUES & SUBSCRIPTIONS	.00	.00	1,050.00	1,050.00	.0
01-6300-331 CONFERENCE AND TRAINING	.00	.00	3,000.00	3,000.00	.0
01-6300-351 OFFICE EXPENSE	1,687.44	1,687.44	3,500.00	1,812.56	48.2
01-6300-371 GASOLINE	194.46	194.46	2,500.00	2,305.54	7.8
01-6300-511 INSURANCE EXP	.00	.00	500.00	500.00	.0
TOTAL ENGINEERING & ZONING	19,296.23	35,005.46	189,345.00	154,339.54	18.5
TOTAL FUND EXPENDITURES	322,690.31	500,655.51	2,924,384.00	2,423,728.49	17.1
NET REVENUE OVER EXPENDITURES	205,312.51	236,458.74	1,476,001.00	1,239,542.26	16.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MOTOR FUEL TAX REVENUES</u>					
02-4011	MFT APPROPRIATION	16,764.66	32,999.94	195,000.00	162,000.06	16.9
	TOTAL MOTOR FUEL TAX REVENUES	16,764.66	32,999.94	195,000.00	162,000.06	16.9
	<u>INTEREST ON INVESTMENT</u>					
02-8011	INTEREST ON INVESTMENT	3,401.73	6,826.05	35,000.00	28,173.95	19.5
	TOTAL INTEREST ON INVESTMENT	3,401.73	6,826.05	35,000.00	28,173.95	19.5
	TOTAL FUND REVENUE	20,166.39	39,825.99	230,000.00	190,174.01	17.3

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL EXPENSES</u>						
02-6400-220	ROAD SALT	.00	.00	40,000.00	40,000.00	.0
02-6400-370	GENERAL MAINTENANCE	.00	.00	250,000.00	250,000.00	.0
TOTAL MOTOR FUEL EXPENSES		.00	.00	290,000.00	290,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	290,000.00	290,000.00	.0
NET REVENUE OVER EXPENDITURES		20,166.39	39,825.99	(60,000.00)	(99,825.99)	66.4

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ELECTRICITY</u>					
03-4011	UTILITY TAX - ELECTRICITY	6,686.39	13,425.45	90,000.00	76,574.55	14.9
	TOTAL ELECTRICITY	6,686.39	13,425.45	90,000.00	76,574.55	14.9
	<u>GAS</u>					
03-4021	UTILITY TAX - GAS	4,632.77	11,495.53	54,500.00	43,004.47	21.1
	TOTAL GAS	4,632.77	11,495.53	54,500.00	43,004.47	21.1
	<u>TELEPHONE</u>					
03-4031	SIMPLIFIED TELECOMM TAX (UT)	1,753.39	3,598.84	18,000.00	14,401.16	20.0
	TOTAL TELEPHONE	1,753.39	3,598.84	18,000.00	14,401.16	20.0
	<u>SALES TAX</u>					
03-4041	NON HOME RULE SALES TAX	26,823.79	42,545.39	.00	(42,545.39)	.0
	TOTAL SALES TAX	26,823.79	42,545.39	.00	(42,545.39)	.0
	<u>INTEREST ON INVESTMENTS</u>					
03-8011	INTEREST ON INVESTMENTS	4,630.01	4,698.06	60,000.00	55,301.94	7.8
	TOTAL INTEREST ON INVESTMENTS	4,630.01	4,698.06	60,000.00	55,301.94	7.8
	<u>FUNDS FOR GRADE CROSSINGS</u>					
03-8301	GRANT FUNDS	.00	.00	75,000.00	75,000.00	.0
	TOTAL FUNDS FOR GRADE CROSSINGS	.00	.00	75,000.00	75,000.00	.0
	TOTAL FUND REVENUE	44,526.35	75,763.27	297,500.00	221,736.73	25.5

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPR EXPENSES</u>					
03-6500-521 MISC EXPENSE	.00	.00	20,000.00	20,000.00	.0
03-6500-522 NPDES PERMIT FEE	1,000.00	1,000.00	.00	(1,000.00)	.0
03-6500-724 DONATION: CO ECON DEV COMM	.00	.00	1,500.00	1,500.00	.0
03-6500-726 DONATIONS- COMMUNITY AGENCIES	.00	.00	1,000.00	1,000.00	.0
03-6500-819 TOWN SIGNAGE	.00	.00	5,000.00	5,000.00	.0
03-6500-824 STREET IMPROVEMENT	.00	.00	400,000.00	400,000.00	.0
03-6500-825 WATER MANAGEMENT STUDY	.00	.00	75,000.00	75,000.00	.0
03-6500-840 HOLIDAY DECORATIONS	5,000.50	5,110.40	11,000.00	5,889.60	46.5
03-6500-842 SIDEWALKS, NEW CONSTRUCTION	.00	.00	50,000.00	50,000.00	.0
03-6500-853 PUBLIC WORKS PROJECT	.00	.00	25,000.00	25,000.00	.0
03-6500-858 DCEO GRANT EXPENSES	.00	.00	75,000.00	75,000.00	.0
03-6500-910 TRANSFERS TO OTHER FUNDS	.00	.00	1,000,000.00	1,000,000.00	.0
03-6500-912 LOAN PAYMENTS	.00	.00	59,854.00	59,854.00	.0
03-6500-913 CAPITAL PURCHASE TRANSFERS	.00	.00	16,000.00	16,000.00	.0
TOTAL CAPITAL IMPR EXPENSES	6,000.50	6,110.40	1,739,354.00	1,733,243.60	.4
TOTAL FUND EXPENDITURES	6,000.50	6,110.40	1,739,354.00	1,733,243.60	.4
NET REVENUE OVER EXPENDITURES	38,525.85	69,652.87	(1,441,854.00)	(1,511,506.87)	4.8

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SERVICE FEES</u>					
06-4010	CONNECTION FEES	.00	.00	17,000.00	17,000.00	.0
06-4011	SERVICE FEES	461.83	527.16	580,000.00	579,472.84	.1
	<u>TOTAL SERVICE FEES</u>	<u>461.83</u>	<u>527.16</u>	<u>597,000.00</u>	<u>596,472.84</u>	<u>.1</u>
	<u>LATE CHARGES</u>					
06-4021	LATE CHARGES	(60.00)	5,777.66	27,000.00	21,222.34	21.4
	<u>TOTAL LATE CHARGES</u>	<u>(60.00)</u>	<u>5,777.66</u>	<u>27,000.00</u>	<u>21,222.34</u>	<u>21.4</u>
	<u>PERMITS</u>					
06-4051	PERMITS	10,500.00	10,500.00	85,000.00	74,500.00	12.4
	<u>TOTAL PERMITS</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>85,000.00</u>	<u>74,500.00</u>	<u>12.4</u>
	<u>INTEREST ON INVESTMENT</u>					
06-8011	INTEREST ON INVESTMENT	11,263.81	22,705.26	138,000.00	115,294.74	16.5
	<u>TOTAL INTEREST ON INVESTMENT</u>	<u>11,263.81</u>	<u>22,705.26</u>	<u>138,000.00</u>	<u>115,294.74</u>	<u>16.5</u>
	<u>LEASE INCOME</u>					
06-8801	LEASE INCOME	.00	.00	35,000.00	35,000.00	.0
	<u>TOTAL LEASE INCOME</u>	<u>.00</u>	<u>.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>22,165.64</u>	<u>39,510.08</u>	<u>882,000.00</u>	<u>842,489.92</u>	<u>4.5</u>

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM EXPENSES</u>					
06-7300-118 SALARIES: MAINT WORKERS	7,362.36	14,633.94	99,568.00	84,934.06	14.7
06-7300-119 SALARIES - CLERICAL WORKERS	.00	.00	13,730.00	13,730.00	.0
06-7300-120 SALARIES - ENGINEER	.00	.00	24,510.00	24,510.00	.0
06-7300-131 EMPLOYEE HEALTH INSURANCE	1,119.74	2,239.50	30,420.00	28,180.50	7.4
06-7300-133 IMRF CONTRIBUTION	669.25	1,330.24	9,200.00	7,869.76	14.5
06-7300-193 PAYROLL TAXES	563.22	1,119.49	12,000.00	10,880.51	9.3
06-7300-198 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
06-7300-211 LEGAL/COLLECTION EXPENSE	965.50	965.50	5,000.00	4,034.50	19.3
06-7300-213 OTHER CONSULTING FEES	2,363.00	2,363.00	28,356.00	25,993.00	8.3
06-7300-214 AUDIT FEES	.00	1,117.72	4,500.00	3,382.28	24.8
06-7300-218 EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
06-7300-221 UTILITIES	8,042.10	8,305.35	130,000.00	121,694.65	6.4
06-7300-241 M&O: VEH & EQUIP	1,765.49	2,151.41	8,000.00	5,848.59	26.9
06-7300-243 M&O: SEWER PLANT	304.18	1,371.68	35,000.00	33,628.32	3.9
06-7300-311 OFFICE EXPENSE	2,481.70	3,112.23	11,000.00	7,887.77	28.3
06-7300-312 ANNUAL PERMIT FEES	7,500.00	7,500.00	10,500.00	3,000.00	71.4
06-7300-313 TRAINING	.00	753.33	4,000.00	3,246.67	18.8
06-7300-314 TELEPHONE	69.37	184.02	2,000.00	1,815.98	9.2
06-7300-345 WASTEWATER TESTING	743.00	2,270.59	15,000.00	12,729.41	15.1
06-7300-371 GAS & PETROLEUM	386.29	386.29	2,200.00	1,813.71	17.6
06-7300-511 INSURANCE EXPENSE	.00	.00	5,500.00	5,500.00	.0
06-7300-531 REAL ESTATE TAXES	.00	262.94	300.00	37.06	87.7
06-7300-591 MISC EXPENSES	.00	.00	500.00	500.00	.0
06-7300-611 DEBT SERVICE PRINCIPAL	.00	.00	52,018.00	52,018.00	.0
06-7300-621 INTEREST EXPENSE	.00	.00	8,929.00	8,929.00	.0
06-7300-826 FACILITY PLAN	.00	.00	75,000.00	75,000.00	.0
TOTAL SEWER SYSTEM EXPENSES	34,335.20	50,067.23	591,731.00	541,663.77	8.5
TOTAL FUND EXPENDITURES	34,335.20	50,067.23	591,731.00	541,663.77	8.5
NET REVENUE OVER EXPENDITURES	(12,169.56)	(10,557.15)	290,269.00	300,826.15	(3.6)

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SERVICE FEES</u>					
07-4011	SERVICE FEES	279.53	(95.08)	550,840.00	550,935.08	.0
	TOTAL SERVICE FEES	279.53	(95.08)	550,840.00	550,935.08	.0
	<u>LATE CHARGES</u>					
07-4021	LATE CHARGES	(4.14)	420.97	2,500.00	2,079.03	16.8
	TOTAL LATE CHARGES	(4.14)	420.97	2,500.00	2,079.03	16.8
	<u>BAD CHECK CHARGES</u>					
07-4041	BAD CHECK CHARGES	.00	.00	150.00	150.00	.0
	TOTAL BAD CHECK CHARGES	.00	.00	150.00	150.00	.0
	<u>PERMITS</u>					
07-4051	PERMITS	14,000.00	14,000.00	105,000.00	91,000.00	13.3
	TOTAL PERMITS	14,000.00	14,000.00	105,000.00	91,000.00	13.3
	<u>METER SALES</u>					
07-4301	METER SALES	1,200.00	1,200.00	5,000.00	3,800.00	24.0
	TOTAL METER SALES	1,200.00	1,200.00	5,000.00	3,800.00	24.0
	<u>MISCELLANEOUS REVENUE</u>					
07-4991	MISC INCOME	.00	.00	2,000.00	2,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	2,000.00	2,000.00	.0
	<u>INTEREST ON INVESTMENT</u>					
07-8011	INTEREST ON INVESTMENT	5,265.90	10,661.86	65,000.00	54,338.14	16.4
	TOTAL INTEREST ON INVESTMENT	5,265.90	10,661.86	65,000.00	54,338.14	16.4

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

		WATER SYSTEM FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASE INCOME</u>						
07-8801	LEASE INCOME	310.00	310.00	3,720.00	3,410.00	8.3
TOTAL LEASE INCOME		310.00	310.00	3,720.00	3,410.00	8.3
TOTAL FUND REVENUE		21,051.29	26,497.75	734,210.00	707,712.25	3.6

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM EXPENSES</u>					
07-7400-118 SALARIES: MAINT WORKERS	11,043.54	21,950.91	150,900.00	128,949.09	14.6
07-7400-119 SALARIES - CLERICAL WORKERS	.00	.00	13,730.00	13,730.00	.0
07-7400-120 SALARIES - ENGINEER	.00	.00	24,510.00	24,510.00	.0
07-7400-131 EMPLOYEE HEALTH INSURANCE	1,679.68	3,359.34	23,437.44	20,078.10	14.3
07-7400-133 IMRF CONTRIBUTION	1,003.84	1,995.31	16,200.00	14,204.69	12.3
07-7400-193 PAYROLL TAXES	844.83	1,679.24	13,550.00	11,870.76	12.4
07-7400-198 UNIFORMS	.00	.00	900.00	900.00	.0
07-7400-213 OTHER CONSULTING FEES	3,197.00	3,197.00	38,364.00	35,167.00	8.3
07-7400-214 AUDIT FEES	.00	993.53	4,000.00	3,006.47	24.8
07-7400-221 UTILITIES	5,347.13	5,783.85	100,000.00	94,216.15	5.8
07-7400-222 RADIUM REMOVAL PROCESSING	.00	19,906.78	119,460.00	99,553.22	16.7
07-7400-241 M&O: VEH & EQUIP	.00	.00	8,000.00	8,000.00	.0
07-7400-243 M&O: WELL SYSTEM	.00	1,964.01	30,000.00	28,035.99	6.6
07-7400-311 OFFICE EXPENSE	1,998.57	6,076.62	22,500.00	16,423.38	27.0
07-7400-314 TELEPHONE	114.45	274.17	1,850.00	1,575.83	14.8
07-7400-331 TRAVEL & TRAINING	.00	.00	4,500.00	4,500.00	.0
07-7400-341 METER PURCHASES & SUPPLIES	.00	.00	15,000.00	15,000.00	.0
07-7400-343 CONNECTION EXP	.00	.00	1,500.00	1,500.00	.0
07-7400-344 ACCESS SUPPLY PURCH	.00	.00	1,500.00	1,500.00	.0
07-7400-345 CHEMICALS & TESTING	2,856.63	4,394.49	25,000.00	20,605.51	17.6
07-7400-346 TOOLS	.00	.00	1,500.00	1,500.00	.0
07-7400-371 GAS & PETROLEUM	901.35	901.35	6,500.00	5,598.65	13.9
07-7400-511 INSURANCE EXPENSE	.00	.00	9,500.00	9,500.00	.0
07-7400-531 REAL ESTATE TAXES	.00	193.86	135.00	(58.86)	143.6
07-7400-811 CAP OUTLAY: CONSTRUCT	.00	.00	25,000.00	25,000.00	.0
07-7400-826 CAP OUTLAY: ENG STUDY	.00	.00	75,000.00	75,000.00	.0
TOTAL WATER SYSTEM EXPENSES	28,987.02	72,670.46	732,536.44	659,865.98	9.9
TOTAL FUND EXPENDITURES	28,987.02	72,670.46	732,536.44	659,865.98	9.9
NET REVENUE OVER EXPENDITURES	(7,935.73)	(46,172.71)	1,673.56	47,846.27	(2759.

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DONATIONS</u>					
13-4167	WASTE COLLECTION AGREEMENT	.00	3,607.50	14,000.00	10,392.50	25.8
	TOTAL DONATIONS	.00	3,607.50	14,000.00	10,392.50	25.8
	<u>PARK DEVELOPMENT FEES</u>					
13-4171	PARK LOT DEV FEES - GENERAL	300.00	300.00	800.00	500.00	37.5
	TOTAL PARK DEVELOPMENT FEES	300.00	300.00	800.00	500.00	37.5
	<u>INTEREST</u>					
13-8011	INTEREST ON INVESTMENT	5,848.18	11,820.14	80,000.00	68,179.86	14.8
	TOTAL INTEREST	5,848.18	11,820.14	80,000.00	68,179.86	14.8
	TOTAL FUND REVENUE	6,148.18	15,727.64	94,800.00	79,072.36	16.6

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RESTRICTED ASSETS</u>					
13-8000-350	ROAD IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
13-8000-352	ADMINISTRATIVE FUNDS	.00	.00	18,000.00	18,000.00	.0
13-8000-354	PUNCH LIST/FOLLOW UP ITEMS	.00	.00	12,072.00	12,072.00	.0
13-8000-813	CAP OUTLAY: TOWN HALL	.00	.00	3,500.00	3,500.00	.0
13-8000-814	CAP OUTLAY: SSA#4	.00	.00	75,000.00	75,000.00	.0
13-8000-840	AIRPORT ROAD UTILITIES	25.74	25.74	25,000.00	24,974.26	.1
	TOTAL RESTRICTED ASSETS	25.74	25.74	283,572.00	283,546.26	.0
	TOTAL FUND EXPENDITURES	25.74	25.74	283,572.00	283,546.26	.0
	NET REVENUE OVER EXPENDITURES	6,122.44	15,701.90	(188,772.00)	(204,473.90)	8.3

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST INCOME</u>						
14-8010	TIF RE TAX RECEIVED	375,765.21	439,871.20	675,000.00	235,128.80	65.2
14-8011	INTEREST ON INVESTMENT	5,525.81	10,938.17	65,000.00	54,061.83	16.8
TOTAL INTEREST INCOME		381,291.02	450,809.37	740,000.00	289,190.63	60.9
TOTAL FUND REVENUE		381,291.02	450,809.37	740,000.00	289,190.63	60.9

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2026

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TIF EXPENSES</u>					
14-6600-212	ADMINISTRATIVE EXPENSE	.00	.00	240,000.00	240,000.00	.0
14-6600-591	MISC EXPENSES	.00	.00	1,250,000.00	1,250,000.00	.0
	TOTAL TIF EXPENSES	.00	.00	1,490,000.00	1,490,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,490,000.00	1,490,000.00	.0
	NET REVENUE OVER EXPENDITURES	381,291.02	450,809.37	(750,000.00)	(1,200,809.37)	60.1

General Fund - Streets and Maintenance			
Facility 250 S Halwood			
Loan Date: 12/31/11, Maturity Date: 6/30/30, Loan Amount: \$655,200.00			
Interest Rate: 7.01%, Semi-Annual P&I due 6/30 and 12/31			
Beginning Balance 5/1/2026		\$	209,201.31
Principal Paid Fiscal Year 2027:		\$	(24,184.08)
Interest Paid Fiscal Year 2027:	\$	5,742.92	
Current Balance:		<u>\$</u>	<u>185,017.23</u>
Remaining Debt Schedule			
	Principal	Interest	
Fiscal Year Ending 2027	\$ 20,684.91	\$ 6,467.09	
Fiscal Year Ending 2028	\$ 45,973.45	\$ 8,330.55	
Future	\$ 118,358.87	\$ 8,909.01	
Total:	<u>\$ 185,017.23</u>	<u>\$ 23,706.64</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 5/1/2026		\$	475,547.91
Principal Paid Fiscal Year 2027:		\$	-
Interest Paid Fiscal Year 2027:	\$	-	
Current Balance:		<u>\$</u>	<u>475,547.91</u>
Remaining Debt Schedule			
Fiscal Year Ending 2027	\$ 52,018.49	\$ 8,928.29	
Fiscal Year Ending 2028	\$ 53,027.29	\$ 7,919.49	
Future	\$ 370,502.13	\$ 25,499.39	
Total:	<u>\$ 475,547.91</u>	<u>\$ 42,347.17</u>	

Town of Cortland
Restricted Assets
June 30, 2026

Item 2.

		Balance 6/1/2026	Deposits 6/30/2026	Expenditures 6/30/2026	Balance 6/30/2026
<u>Customer Deposits</u>					
13-2010	AP	\$ -			\$ -
13-2020	Deferred Revenue	\$ -	-	-	-
13-2301	Occupany Deposits	\$ -	-		-
13-2355	Airport Road Security Deposits	\$ -	-	-	-
<u>Engineering Deposits</u>					
13-2316	DCUSD #428	\$ 51,668.29	\$ -	\$ -	\$ 51,668.29
<u>Land/Cash Contributions</u>					
13-2401	Cortland Fire Protection District	\$ 1,200.00	\$ 900.00	\$ -	\$ 2,100.00
13-2405	Sycamore School District # 427	\$ -	1,100.61	-	1,100.61
13-2406	#428 Schools	\$ 211,857.41	864.60		212,722.01
13-2407	Cortland Library	\$ 180.00	135.00	-	315.00
<u>Storm Sewer Escrow</u>					
13-2411	Neumann Homes Inc	\$ 43,970.35			\$ 43,970.35
<u>Capital Contributions #428 Schools</u>					
13-2432	DRH Cambridge - Richland Trails	\$ 302,618.03			\$ 302,618.03
<u>Library Building</u>					
13-2452	Library Building	\$ 22,244.64		\$ -	\$ 22,244.64
<u>WasteWater Irrigation Land Acquisition</u>					
13-2501	SSA # 4 Connection Fees	\$ 147,000.00	\$ 1,500.00	\$ -	\$ 148,500.00
13-2551	Waste Water Irrigation Land Fee	\$ 110,500.00	1,500.00		112,000.00
13-2350	Road Improvements	\$ -			\$ -
13-2352	Administrative Fund	\$ 99,423.32		-	\$ 99,423.32
13-2354	Punch List Follow Up Items	\$ 12,072.46		-	12,072.46
<u>Capital Contributions - Town Use (By Purpose)</u>					
13-3100	McPhillips Park Improvements	\$ 8,984.84	\$ -	\$ -	\$ 8,984.84
13-4167	Road Improvements - DC Trash Agreement	\$ 111,039.86	-		111,039.86
13-4170	Airport Road Farm Rent	\$ 12,861.74		25.74	12,836.00
13-4161	Parks Improvements	\$ 256.00		-	256.00
13-4171	Park Development Fees	\$ 11,700.00	300.00	-	12,000.00
13-4201	Public Works Facility	\$ 23,717.61		-	23,717.61
13-4202	Police Facility	\$ 19,131.12		-	19,131.12
13-4203	Emergency Siren	\$ 3,181.75		-	3,181.75
13-4204	Town Hall	\$ 33,518.72		-	33,518.72
13-4205	Sports Complex	\$ 182,756.69		-	182,756.69
13-4206	Capital Improvements	\$ 370,648.01	5,848.18	-	376,496.19
13-4206	SCADA - Chestnut Grove	\$ 2,425.60	-		2,425.60
13-8101	Transfers from Other Funds - Town Loan	\$ 157,239.89		-	157,239.89
		\$ 937,461.83	\$ 6,148.18	\$ 25.74	\$ 943,584.27
"FUND BAL"		\$ 873,825.12			
Reserve for McPhillips		\$ 13,961.76			
YTD Revs over Exps		\$ 15,701.90			
Fund Equity		\$ 903,488.78			
			Total Assets		\$ 1,912,223.49
			Total Liabilities & Equity		\$ 1,912,223.49
Account Interest		\$ 5,848.18			\$ -
13-8011					
* Account Interest posted to Capital Improvements					

SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:
June 30, 2026

	Beginning Balance	Receipts/ Transfers In	Dividends/ Interest	Expenditures/ Transfers Out	Ending Balance
SSA #1 Special Tax Refunding Bonds 2017					
Bond & Interest Fund	\$ 44,039.45	\$ 218,598.90	\$ 104.80	\$ -	262,743.15
2017 Reserve Fund	\$ 355,716.14	-	909.62	-	356,625.76
Special Redemption Account	\$ 143.66		0.31		143.97
Special Reserve Fund 2017	\$ 40,300.53		103.04	-	40,403.57
Administrative Expense Fund	\$ 21,410.38	-	54.73	-	21,465.11
Total SSA #1 Refunding Bonds	\$ 461,610.16	\$ 218,598.90	\$ 1,172.50	\$ -	\$ 681,381.56
SSA #4-8 (Sheaffer Project)					
Bond & Interest Fund	\$ 0.00	\$ -			\$ 0.00
Special Redemption Account	\$ -	-	-	-	-
Debt Service Reserve Fund	\$ -	-	-		-
Administrative Expense Fund	\$ -		-		-
Total SSA #4-8	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
SSA #9 (Richland Trails)					
SSA #9					
Bond & Interest Fund	\$ 54,763.50	\$ 88,207.56	\$ 140.43	\$ -	\$ 143,111.49
Reserve Fund	\$ 210,314.60	-	629.61		210,944.21
Improvement Fund	\$ -				-
Administrative Expense Fund	\$ 36,907.28		110.49	-	37,017.77
Total SSA #9	\$ 301,985.38	\$ 88,207.56	\$ 880.53	\$ -	\$ 391,073.47
Total All SSA	763,595.54	306,806.46	2,053.03	0.00	1,072,455.03

June 2026 Financial Notes

June is the second month into the fiscal year 2027 budget.

- 1) The ending General fund balance as of June 2026 was \$472,624. The Town began receiving property taxes at the end of May. Typically, when property taxes are received Finance transfers any excess cash in the General Operating Checking account to the investment account. The operating expenditures have increased and has prevented these transfers from occurring. To date (8/31/2026), one transfer has been made to the investment account in the amount of \$40,000. The Property Tax revenue will continue to come in until October 2026. Finance will make every effort to transfer excess cash balances to the investment account.
- 2) As of June 30, the Town has received 52% of the budgeted property tax revenue. Property tax revenue received is \$463,548 compared to the total property tax levy of \$884,785.
- 3) Road and bridge revenue is 53% received when compared to the budget. A total of \$8,516 was received compared to a budget of \$16,000.
- 4) Building and zoning permit revenue was \$8,460 as of June 2026. The total budget for this revenue is \$70,000.
- 5) Income tax revenue was \$183,874 or 23% received when compared to the budget.
- 6) Total sales tax revenue as of June 2026 was \$54,906. This is a combination of sales tax revenue of \$48,976 and local use tax revenue of \$5,930. Total sales tax revenue is 10% collected when compared to the budget.
- 7) Replacement taxes amount to \$6,847. Replacement taxes include replacement tax of \$359, video gaming tax of \$5,201 and cannabis tax of \$1,287.
- 8) Telecomm tax was a total of \$1,021 as of June 2026.
- 9) Interest on investments is \$6,173 as of June 30th. This is 41% of the budget. Interest is allocated across the various funds based on investment balances in each fund.
- 10) Total Administration expenses amounted to \$122,099. In June, the \$20K contribution to the Lion's Club was made.
- 11) Public Works total expenses were \$109,942. In June, payment was made for the Illinois EPA loan in the amount of \$24,184 in principal and \$5,743 in interest.
- 12) The Police Department had total expenses of \$233,609. A payment to DeKalb County Sheriff's Office in the amount of \$58,283. This is an annual expense.
- 13) As of June 2026, the total general fund revenues were \$737,114 and total expenses were \$500,656. The general fund had net revenue over expenses of \$236,459.
- 14) Total MFT revenues amounted to \$39,826 and there were no expenses incurred for the MFT fund.

- 15) The Capital Improvement Fund has a total utility tax revenue in the amount of \$13,425 from ComEd and \$11,496 from Nicor.
- 16) The \$42,545 Non-Home Rule Sales Tax was accrued as of April 30, 2026, because the liability period was April 2026. Although the revenue was received in May and June 2026, it applies to fiscal year 2026. This revenue stream is now budgeted in Fund 01 and will show as \$0 in fiscal year 2027 after the FY2026 audit journal entries are reversed.
- 17) The total revenue received in the Capital Improvement Fund amounted to \$75,763 and total expenses amounted to \$6,110 for net revenue over expenses in the amount of \$69,653.
- 18) The Sewer System Fund had total revenue of \$39,510 as of June 2026. Total expenses for the Sewer System Fund were \$50,067 for a net loss of \$10,557. The next utility billing date for fiscal year 2027 will be in on November 2nd.
- 19) Total Water System Fund revenues were \$26,498 as of June 2026. Total expenses amounted to \$72,670 for a net loss of \$46,173. This net loss will improve after the next billing date of November 2nd.
- 20) The Restricted Assets Fund had total revenue of \$15,728 and total expenses of \$26. The Restricted Assets Fund had net revenue over expenditures of \$15,702 as of June 2026.
- 21) As of June 2026, the TIF fund had total revenue of \$450,809 and has had no expenses thus far in fiscal year 2027.
- 22) On PDF page 23, the balances are listed for the Restricted Asset Accounts. School District #428 has a total balance of \$212,722. The Town has this restricted asset to be used by the Sycamore School District for projects that benefit the Town of Cortland's students. This balance has been building over time and the School District may not realize that these funds are owed to them. The Town does send Sycamore School District #427, the Cortland Library and the Cortland Fire Protection District funds collected in the restricted assets. These payments are sent to the respective organizations about twice a year.

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
07/10/26	45491	WATER REMEDIATION TECHNO	060126 WATER TREATMENT-W 3	025644	07-7400-222	RADIUM REMOVAL PROCESSING	V 6,924.72-
07/10/26	45491	WATER REMEDIATION TECHNO	060126 WATER TREATMENT-W 4	025645	07-7400-222	RADIUM REMOVAL PROCESSING	V 3,028.67-
07/10/26	45568	COMED	062426 ACCT#7675375000	062426-3750	01-6100-219	ELECTRIC - STREET LIGHTS	2,859.53
07/10/26	45569	COMED	062426 ACCT#1257391222	062426-3912	01-6100-219	ELECTRIC - STREET LIGHTS	186.47
07/10/26	45570	COMED	062926 ACCT#8834093000	062926-0930	01-6100-316	UTILITIES	51.03
07/10/26	45571	COMED	062926 ACCT#2884133000	062926-1330	01-6100-316	UTILITIES	45.15
07/10/26	45572	COMED	062926 ACCT#4226364000	062926-3640	01-6100-219	ELECTRIC - STREET LIGHTS	82.73
07/10/26	45573	COMED	062926 ACCT#5627704000	062926-7040	06-7300-221	UTILITIES	47.24
07/10/26	45574	COMED	062926 ACCT#9332732000	062926-7320	01-6100-316	UTILITIES	44.42
07/10/26	45575	COMED	062926 ACCT#1518843000	062926-8430	01-6100-219	ELECTRIC - STREET LIGHTS	31.05
07/10/26	45576	COMED	062926 ACCT#7752852000	062926-8520	01-6100-316	UTILITIES	67.76
07/10/26	45577	COMED	063026 ACCT#3761543000	063026-5430	07-7400-221	UTILITIES	3,836.52
07/10/26	45578	COMED	063026 ACCT#6348930100	063026-9301	06-7300-221	UTILITIES	7,651.60
07/10/26	45579	DAVID G ETERNO, ATTORNEY A	063026 ON SITE HEARINGS	11001	01-6200-212	ADJUDICATION	87.50
07/10/26	45580	DEKALB LAWN & EQUIPMENT C	062226 SPINDLE & BLADES	107469	01-6100-241	VEHICLE & EQUIPMENT MAINT.	822.94
07/10/26	45580	DEKALB LAWN & EQUIPMENT C	070126 WASHER-BLADE BOLT, SCRE	107646	01-6100-241	VEHICLE & EQUIPMENT MAINT.	41.04
07/10/26	45581	ENVISION HEALTHCARE LLC	070126 ADMIN & PCORI FEES	265160	01-6000-131	EMPLOYEE HEALTH INSURANCE	187.00
07/10/26	45582	HIGH STAR TRAFFIC	062326 TRAFFIC CONTROL SIGNS & S	21115	01-6100-221	ROAD SIGNS	427.20
07/10/26	45582	HIGH STAR TRAFFIC	062326 PAINT GLASS BEAD BAGS	21116	01-6100-224	STREET REPAIR MATERIALS	96.00
07/10/26	45583	LAUTERBACH & AMEN LLP	070126 PROFESSIONAL SERVICES-JU	119909	01-6000-214	AUDIT & ACCOUNTING FEES	8,340.00
07/10/26	45583	LAUTERBACH & AMEN LLP	070126 PROFESSIONAL SERVICES-JU	119909	06-7300-213	OTHER CONSULTING FEES	2,363.00
07/10/26	45583	LAUTERBACH & AMEN LLP	070126 PROFESSIONAL SERVICES-JU	119909	07-7400-213	OTHER CONSULTING FEES	3,197.00
07/10/26	45584	LAW ENFORCEMENT TRAINING	070126 MONTHLY COURT SMART PUB	INV-1098	01-6200-321	DUES & SUBSCRIPTIONS	400.00
07/10/26	45585	MENARDS	061726 MISC SHOP SUPPLIES	58599	01-6100-226	TOOLS AND HARDWARE	326.53
07/10/26	45586	METRONET	062826 ACCT#1519708 FIBER SPEED	062826	06-7300-311	OFFICE EXPENSE	49.95
07/10/26	45586	METRONET	062826 ACCT#1519708 FIBER SPEED I	062826	07-7400-311	OFFICE EXPENSE	49.95
07/10/26	45587	MILLER, CANFIELD, PADDOCK	070626 IEPA ISSUES	1742225	06-7300-211	LEGAL/COLLECTION EXPENSE	2,367.50
07/10/26	45588	PACE ANALYTICAL SERVICES L	063026 WATER TESTING	267218862	06-7300-345	WASTEWATER TESTING	219.00
07/10/26	45588	PACE ANALYTICAL SERVICES L	063026 WATER TESTING	267218862	07-7400-345	CHEMICALS & TESTING	307.50
07/10/26	45589	SHAW MEDIA	053126 HEARING-APEX CLEAN ENER	0526100251	01-6300-215	ZONING ADM: REIMBURSABLE	97.34
07/10/26	45589	SHAW MEDIA	063026 SERVICE CHARGE	0626100251	01-6300-213	PLANNING/ZONING/BUILDING	1.46
07/10/26	45590	SHELL ENERGY SOLUTIONS R	070126 METER AT IRR RIG	NE000000004	06-7300-221	UTILITIES	11.86
07/10/26	45591	TREESCAPE SOLUTIONS, INC.	063026 PARKWAY TREE MAPLE & PAM	86544655	01-6100-258	FORESTRY	1,660.00
07/10/26	45592	US POSTAL SERVICE	070126 PO BOX 519	070126	01-6000-321	DUES & SUBSCRIPTIONS	114.00
07/10/26	45593	USABUEBOOK	062226	INV0108082	06-7300-243	M&O: SEWER PLANT	1,380.00
07/10/26	45594	VERIZON CONNECT FLEET US	070126 VEHICLE TRACKING SUBSCRI	3720000961	01-6100-314	TELEPHONE	87.25
07/10/26	45595	VIKING CHEMICAL COMPANY	062226 HYDROFLUOSILICIC ACID, SO	199938	07-7400-345	CHEMICALS & TESTING	1,570.20
07/10/26	45596	WARD, MURRAY, PACE & JOHN	070326 CASE#2024SC555-S SCHAIBL	070326	01-2120	MISC DEDUCTION WITHHELD	139.98
07/10/26	45597	WATER REMEDIATION TECHNO	060126 WATER TREATMENT-W 3	025644	07-7400-222	RADIUM REMOVAL PROCESSING	6,924.72

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
07/10/26	45597	WATER REMEDIATION TECHNO	060126 WATER TREATMENT-W 4	025645	07-7400-222	RADIUM REMOVAL PROCESSING	3,028.67
07/10/26	45597	WATER REMEDIATION TECHNO	070126 BASE TREATMENT-W 3	025749	07-7400-222	RADIUM REMOVAL PROCESSING	6,924.72
07/10/26	45597	WATER REMEDIATION TECHNO	070126 BASE TREATMENT-W 4	025750	07-7400-222	RADIUM REMOVAL PROCESSING	3,028.67
07/10/26	45598	XEROX BUSINESS SOLUTIONS	062526 BASE RATE & OVERAGE-7/26-	IN6561166	01-6200-315	COPIES & PRINTING	67.50
07/10/26	45599	XEROX FINANCIAL SERVICES	062826 ACCT#4130738	42278294	01-6200-315	COPIES & PRINTING	49.44
07/22/26	45505	MUNICIPAL CLERKS OF IL	052926 MCI SUMMER SEMINAR-C ALD	052926	01-6000-331	TRAVEL & TRAINING	V 170.00-
07/22/26	45600	MUNICIPAL CLERKS OF IL	052926 MCI SUMMER SEMINAR-C ALD	052926	01-6000-331	TRAVEL & TRAINING	170.00
07/24/26	45601	AIRGAS USA, LLC	070126 CYLINDER LEASE RENEWAL	5526027104	01-6100-226	TOOLS AND HARDWARE	402.95
07/24/26	45602	AMAZON CAPITAL SERVICES	052926 250 ANNIVERSARY FLAGS	111-2056678-	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	284.97
07/24/26	45602	AMAZON CAPITAL SERVICES	061726 MECHANICAL PENCILS	111-2966458-	06-7300-311	OFFICE EXPENSE	37.77
07/24/26	45602	AMAZON CAPITAL SERVICES	061726 INK CARTRIDGE & PAPER	111-4483567-	01-6100-312	OFFICE SUPPLIES	133.85
07/24/26	45602	AMAZON CAPITAL SERVICES	060826 T PITSTICK CLOTHING ALLOW	111-5742286-	01-6100-198	UNIFORMS	219.98
07/24/26	45602	AMAZON CAPITAL SERVICES	072426 FLAGS	111-8244773-	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	558.54
07/24/26	45602	AMAZON CAPITAL SERVICES	072426 J SUMMERHILL CLOTHING AL	111-8244773-	07-7400-198	UNIFORMS	67.45
07/24/26	45602	AMAZON CAPITAL SERVICES	072426 LAWN MOWER DECK WHEEL	111-8244773-	01-6100-241	VEHICLE & EQUIPMENT MAINT.	112.02
07/24/26	45602	AMAZON CAPITAL SERVICES	061526 BATTERIES, FILE FOLDERS	113-0273177	01-6000-312	OFFICE SUPPLIES	57.97
07/24/26	45602	AMAZON CAPITAL SERVICES	062326 COPY PRINTER PAPER	113-0302609	01-6200-315	COPIES & PRINTING	48.99
07/24/26	45602	AMAZON CAPITAL SERVICES	060926 SURFACE WIPES	113-0876139	01-6200-312	OFFICE SUPPLIES	16.50
07/24/26	45602	AMAZON CAPITAL SERVICES	060926 HAND SOAP	113-3947758	01-6200-312	OFFICE SUPPLIES	39.24
07/24/26	45602	AMAZON CAPITAL SERVICES	060926 WOUND & SKIN CLEANSER S	113-4618981	01-6200-312	OFFICE SUPPLIES	32.49
07/24/26	45602	AMAZON CAPITAL SERVICES	062526 9V BATTERIES	113-6401576	01-6200-312	OFFICE SUPPLIES	19.99
07/24/26	45602	AMAZON CAPITAL SERVICES	060926 ANTIBIOTIC OINTMENT, BAND	113-7082257	01-6200-312	OFFICE SUPPLIES	28.44
07/24/26	45602	AMAZON CAPITAL SERVICES	060926 HAND SANITIZER	113-7530977	01-6200-312	OFFICE SUPPLIES	22.64
07/24/26	45603	AMERICAN WATER WORKS AS	062226 ANNUAL DUES & IL SECTION	SO308062	07-7400-311	OFFICE EXPENSE	89.00
07/24/26	45604	AT&T MOBILITY	062526 WIRELESS#287297264277	2872972642	01-6200-314	TELEPHONE	557.52
07/24/26	45605	COMED	070126 ACCT#2834093000	070126-0930	06-7300-221	UTILITIES	641.44
07/24/26	45606	COMED	070126 ACCT#9931174000	070126-1740	06-7300-221	UTILITIES	49.07
07/24/26	45607	COMED	070126 ACCT#1589242222	070126-2422	07-7400-221	UTILITIES	310.14
07/24/26	45608	COMED	070126 ACCT#0282314000	070126-3140	06-7300-221	UTILITIES	214.39
07/24/26	45609	COMED	070126 ACCT#4603382222	070126-3822	13-8000-840	AIRPORT ROAD UTILITIES	28.35
07/24/26	45610	COMED	070126 ACCT#4239393000	070126-3930	06-7300-221	UTILITIES	45.40
07/24/26	45611	COMED	070126 ACCT#3842452000	070126-4520	07-7400-221	UTILITIES	2,507.76
07/24/26	45612	COMED	070126 ACCT#1157557000	070126-5570	06-7300-221	UTILITIES	139.71
07/24/26	45613	COMED	070126 ACCT#2751575000	070126-5750	07-7400-221	UTILITIES	349.45
07/24/26	45614	COMED	070126 ACCT#1103985000	070126-9850	06-7300-221	UTILITIES	168.82
07/24/26	45615	CONSERV FS INC	070926 DIESELEX GOLD ULTRA LS CL	122018666	01-6100-371	FUEL	583.07
07/24/26	45616	EMAN'S DETAILING	071326 FULL INTERIOR & EXTERIOR	0001	01-6200-241	VEHICLE MAINTENANCE	200.00
07/24/26	45617	ENGINEERING RESOURCE ASS	071326 INV PERIOD 05/01/26-05/31/26	14	13-8000-840	AIRPORT ROAD UTILITIES	12,099.99
07/24/26	45618	FOSTER & BUICK	072026 OFFICER GRIEVANCE	492469	01-6200-512	LEGAL - UNION	43.75

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Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
07/24/26	45618	FOSTER & BUICK	072026 IEPA ISSUE-WWTP	492469	06-7300-311	OFFICE EXPENSE	87.50
07/24/26	45618	FOSTER & BUICK	072026 ADMIN ADJUDICATION	492469	01-6200-212	ADJUDICATION	306.25
07/24/26	45618	FOSTER & BUICK	072026 FOIA, GEN'L COUNSEL, ORDIN	492469	01-6000-211	LEGAL EXPENSE	2,406.25
07/24/26	45619	FRONTIER	070626 ACCT#815-756-2558-090623-5	070626-PD	01-6200-314	TELEPHONE	109.80
07/24/26	45619	FRONTIER	070626 ACCT#815-756-3030-090623-5	070626-TH	01-6000-314	TELEPHONE	249.26
07/24/26	45619	FRONTIER	070626 ACCT#815-756-9684-090623-5	070626-WS	06-7300-311	OFFICE EXPENSE	41.18
07/24/26	45619	FRONTIER	070626 ACCT#815-756-9684-090623-5	070626-WS	07-7400-311	OFFICE EXPENSE	41.17
07/24/26	45619	FRONTIER	071026 ACCT#217-021-0061-122818-5	071026-TOW	01-6200-314	TELEPHONE	133.01
07/24/26	45619	FRONTIER	071026 ACCT#217-021-0061-122818-5	071026-TOW	01-6000-314	TELEPHONE	133.01
07/24/26	45619	FRONTIER	071026 ACCT#217-021-0061-122818-5	071026-TOW	06-7300-311	OFFICE EXPENSE	148.57
07/24/26	45620	ILLINOIS TOLLWAY	070626 TOLLS-B WILLIAMS	G129000010	01-6300-241	VEHICLE & EQUIPMENT MAINT.	66.60
07/24/26	45620	ILLINOIS TOLLWAY	070626 TOLLS-PD	G129000010	01-6200-331	TRAVEL & TRAINING	8.45
07/24/26	45621	Jacob & Klein, LTD	071026 LEGAL FEES-2ND QTR 2026	071026	14-6600-212	ADMINISTRATIVE EXPENSE	344.35
07/24/26	45622	KSDDisplays	070926 BUSINESS CARDS	0023921	01-6200-317	BUSINESS FORMS EXPENSE	60.00
07/24/26	45623	MARTY & SONS BODY SHOP	70126 '18 FORD TAURUS POLICE FLE	3321	01-6100-241	VEHICLE & EQUIPMENT MAINT.	11,123.95
07/24/26	45624	MENARDS	052826 PIVOTING DRUM FAN	57355	06-7300-243	M&O: SEWER PLANT	135.14
07/24/26	45624	MENARDS	071426 SPRAY PAINT	60262	07-7400-243	M&O: WELL SYSTEM	19.96
07/24/26	45625	MERRY MAIDS	070226 CLEANING-6/12/26	WO-9847309	01-6100-242	TOWN HALL MAINTENANCE	93.00
07/24/26	45625	MERRY MAIDS	070226 CLEANING-6/26/26	WO-9847309	01-6100-242	TOWN HALL MAINTENANCE	93.00
07/24/26	45626	MILLER LEAMAN	072026 SOLENOID VALVE, MANIFOLD	22607101	06-7300-243	M&O: SEWER PLANT	709.25
07/24/26	45627	NCPERS GROUP LIFE INS	070126 LIFE INS PREMIUM-8/26	6231082026	01-2130	LIFE INSURANCE WITHHELD	112.00
07/24/26	45628	NICOR	071626 250 S HALWOOD ST	071626	01-6100-316	UTILITIES	179.53
07/24/26	45628	NICOR	071626 156 E NORTH AVE	071626	06-7300-221	UTILITIES	182.62
07/24/26	45628	NICOR	071726 54 MARY ALDIS LN	071726	01-6200-316	UTILITIES	64.20
07/24/26	45629	SIKICH LLP	071426 FY26 AUIDT-PROGRESS BILLI	212208	01-6000-214	AUDIT & ACCOUNTING FEES	7,452.13
07/24/26	45629	SIKICH LLP	071426 FY26 AUDIT-PROGRESS BILLI	212208	06-7300-214	AUDIT FEES	2,235.64
07/24/26	45629	SIKICH LLP	071426 FY26 AUDIT-PROGRESS BILLI	212208	07-7400-214	AUDIT FEES	1,987.23
07/24/26	45630	SUN LIFE ASSURANCE COMPA	071726 EMPLOYEE DENTAL INSURAN	071726	01-2100	HEALTH INS WITHHELD	824.86
07/24/26	45631	The Economic Development Grou	071026 CONSULTING FEE - TIF DISTRI	071026	14-6600-212	ADMINISTRATIVE EXPENSE	1,931.90
07/24/26	45632	UNIFORM DEN EAST, INC.	070226 BULLET PROOF VEST-B VAN	100566	01-6200-198	UNIFORMS	1,145.90
07/24/26	45632	UNIFORM DEN EAST, INC.	070726 B VANWANKUM ALLOWANCE	101697	01-6200-198	UNIFORMS	68.95
07/24/26	45633	USABLUEBOOK	071026 PLANTPRO BIO HEALTH BACT	INV0109849	06-7300-243	M&O: SEWER PLANT	828.80
07/24/26	45633	USABLUEBOOK	071026 OXY PAKS, PLANTPRO SUPPL	INV0109868	06-7300-243	M&O: SEWER PLANT	840.50
07/24/26	45633	USABLUEBOOK	071526 STENNER PUMP & TUBE	INV01102939	07-7400-243	M&O: WELL SYSTEM	1,317.27
07/24/26	45634	VERIZON WIRELESS	070126 MOBILE BROADBAND SERVIC	6147508390	01-6000-314	TELEPHONE	88.64
07/24/26	45634	VERIZON WIRELESS	070126 MOBILE BROADBAND SERVIC	6147508390	01-6300-314	TELEPHONE	185.91
07/24/26	45634	VERIZON WIRELESS	070126 MOBILE BROADBAND SERVIC	6147508390	07-7400-314	TELEPHONE	114.48
07/24/26	45634	VERIZON WIRELESS	070126 MOBILE BROADBAND SERVIC	6147508390	06-7300-314	TELEPHONE	69.39
07/24/26	45634	VERIZON WIRELESS	070126 MOBILE BROADBAND SERVIC	6147508390	01-6100-314	TELEPHONE	160.58

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Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
07/24/26	45635	XEROX FINANCIAL SERVICES	072126 ACCT#4186552	42416259	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	168.32
07/31/26	5336	BACKBLAZE	072626 B2 CLOUD STORAGE	C2034EBF5	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	4.87
07/31/26	5337	BLUECROSS BLUESHIELD OF I	071726 EMPLOYEE HEALTH INSURAN	071726	01-2100	HEALTH INS WITHHELD	25,182.48
07/31/26	5338	CASEY'S BUSINESS MASTERC	070526 FUEL	070526	01-6200-371	GAS & PETROLEUM	205.01
07/31/26	5339	DEKALB COUNTY HEALTH DEP	072026 N BAERT & V FIORE-VACCINE	072026	01-6000-134	Employee Inoculations	368.10
07/31/26	5340	ENVISION HEALTHCARE LLC	070826 HRA REIMBURSEMENT PAYM	070826	01-6000-131	EMPLOYEE HEALTH INSURANCE	309.73
07/31/26	5341	INTERMEDIA	070126 EMAIL ARCHIVING & PROTEC	2607085419	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	408.90
07/31/26	5342	MICROSOFT ONLINE	071126 ONLINE SERVICES	E0200ZNPL	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	123.75
07/31/26	5343	PITNEY BOWES PURCHASE PO	POSTAGE	071426	01-6000-313	POSTAGE	1.46
07/31/26	5343	PITNEY BOWES PURCHASE PO	POSTAGE	071426	01-6300-351	OFFICE EXPENSE	5.83
07/31/26	5343	PITNEY BOWES PURCHASE PO	POSTAGE	071426	01-6000-313	POSTAGE	106.31
07/31/26	5343	PITNEY BOWES PURCHASE PO	POSTAGE	071426	01-6200-313	POSTAGE	21.84
07/31/26	5343	PITNEY BOWES PURCHASE PO	POSTAGE	071426	07-7400-311	OFFICE EXPENSE	14.56
07/31/26	5344	US TREASURY	071526 FORM 720 PCORI	071526	01-6000-193	PAYROLL TAXES	57.60
07/31/26	5345	WEX BANK	FUEL	113834977	01-6200-371	GAS & PETROLEUM	1,143.56
07/31/26	5345	WEX BANK	CAR WASH	113834977	01-6200-241	VEHICLE MAINTENANCE	53.00
07/31/26	5345	WEX BANK	FUEL	113834977	01-6100-371	FUEL	991.53
07/31/26	5345	WEX BANK	FUEL	113834977	01-6300-371	GASOLINE	60.53
07/31/26	5345	WEX BANK	FUEL	113834977	06-7300-371	GAS & PETROLEUM	181.20
07/31/26	5345	WEX BANK	FUEL	113834977	07-7400-371	GAS & PETROLEUM	422.83
07/31/26	5346	ZIFT, LLC	070326 PROCESSING FEES	070326	06-7300-311	OFFICE EXPENSE	32.25
07/31/26	5346	ZIFT, LLC	070326 PROCESSING FEES	070326	07-7400-311	OFFICE EXPENSE	32.25
07/31/26	5347	HUMANA INSURANCE CO	061926 HEALTH INS. PREMIUMS-JULY	981752079	01-2100	HEALTH INS WITHHELD	196.06
07/31/26	5348	ENVISION HEALTHCARE LLC	072426 HRA REIMBURSEMENTS	072426	01-6000-131	EMPLOYEE HEALTH INSURANCE	774.95
Total 07/26:							136,396.83
Grand Totals:							136,396.83

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:

July 31, 2026

	<u>General</u>	<u>MFT</u>	<u>CIF</u>	<u>Sewer</u>	<u>Water</u>	<u>RAF</u>	<u>TIF</u>	<u>Total</u>
Beginning Cash	\$ 472,624.38	\$ 1,108,556.41	\$ 1,552,649.54	\$ 3,745,211.77	\$ 1,733,590.65	\$ 1,908,615.99	\$ 2,153,116.11	\$ 12,674,364.85
Revenue over Expenses:	\$ (192,631.24)	\$ 19,525.34	\$ 12,849.71	\$ 121,373.24	\$ 100,229.69	\$ (6,051.39)	\$ 8,736.39	\$ 64,031.74
Receivables								
Prev month	\$ 226,346.68	\$ 16,235.28	\$ 92,678.23	\$ 14,560.17	\$ 18,545.90	\$ 3,607.50	\$ -	\$ 371,973.76
Current month	107,507.66	16,235.28	87,045.40	153,403.39	151,669.97	3,607.50	-	519,469.20
Change in receivables	\$ 118,839.02	\$ -	\$ 5,632.83	\$ (138,843.22)	\$ (133,124.07)	\$ -	\$ -	\$ (147,495.44)
Less: non-expense								\$ -
AJE for Audit		\$ -				\$ -	\$ -	\$ -
Payables								
Prev month	\$ 77,032.78	\$ -	\$ 27,294.74	\$ 573,856.52	\$ 135,430.08	\$ 1,008,734.71	\$ -	\$ 1,822,348.83
Current month	\$ 62,301.23	\$ -	\$ 27,294.74	\$ 573,856.52	\$ 135,430.08	\$ 1,015,279.71	\$ -	\$ 1,814,162.28
Change in Payables	\$ (14,731.55)	\$ -	\$ -	\$ -	\$ -	\$ 6,545.00	\$ -	\$ (8,186.55)
Ending Cash	\$ 384,100.61	\$ 1,128,081.75	\$ 1,571,132.08	\$ 3,727,741.79	\$ 1,700,696.27	\$ 1,909,109.60	\$ 2,161,852.50	\$ 12,582,714.60
Per Cash								
Trial Balance:	\$ 384,100.61	\$ 1,128,081.75	\$ 1,571,132.08	\$ 3,727,741.79	\$ 1,700,696.27	\$ 1,909,109.60	\$ 2,161,852.50	\$ 12,582,714.60

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

Item 2.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>PROPERTY TAX</u>					
01-4052	RE TAX - CORPORATE LEVY	5,520.28	278,523.87	520,009.00	241,485.13	53.6
01-4055	PROPERTY TAX-POLICE	2,709.33	136,698.46	256,507.00	119,808.54	53.3
01-4058	RE TAX - IMRF LEVY	591.58	29,847.97	56,008.00	26,160.03	53.3
01-4059	RE TAX - SOC SEC LEVY	552.01	27,851.31	52,261.00	24,409.69	53.3
	TOTAL PROPERTY TAX	9,373.20	472,921.61	884,785.00	411,863.39	53.5
	<u>FINES & FORFEITURES</u>					
01-4062	COURT FINES	239.00	1,687.99	6,500.00	4,812.01	26.0
	TOTAL FINES & FORFEITURES	239.00	1,687.99	6,500.00	4,812.01	26.0
	<u>ROAD & BRIDGE TAX</u>					
01-4071	ROAD & BRIDGE TAX REV	270.10	8,786.22	16,000.00	7,213.78	54.9
	TOTAL ROAD & BRIDGE TAX	270.10	8,786.22	16,000.00	7,213.78	54.9
	<u>BUILDING & ZONING PERMITS</u>					
01-4082	ZONING PERMITS	725.00	1,550.00	.00	(1,550.00)	.0
01-4083	BUILDING PERMITS	8,393.60	15,328.49	70,000.00	54,671.51	21.9
01-4084	SITE GRADING PLAN REVIEW	300.00	1,000.00	.00	(1,000.00)	.0
	TOTAL BUILDING & ZONING PERMITS	9,418.60	17,878.49	70,000.00	52,121.51	25.5
	<u>LAND/CASH REVENUE</u>					
01-4099	LAND/CASH - TOWN SERVICES	350.00	1,400.00	9,450.00	8,050.00	14.8
	TOTAL LAND/CASH REVENUE	350.00	1,400.00	9,450.00	8,050.00	14.8
	<u>INCOME TAX REVENUE</u>					
01-4101	STATE INCOME TAX REVENUE	86,523.40	270,397.05	785,000.00	514,602.95	34.5
	TOTAL INCOME TAX REVENUE	86,523.40	270,397.05	785,000.00	514,602.95	34.5

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>					
01-4120 NON-HOME RULE SALES TAX	25,564.93	25,564.93	230,000.00	204,435.07	11.1
01-4122 SALES TAX	28,365.69	77,342.14	275,000.00	197,657.86	28.1
01-4123 LOCAL USE TAX	3,644.20	9,573.77	35,000.00	25,426.23	27.4
TOTAL SALES TAX	57,574.82	112,480.84	540,000.00	427,519.16	20.8
<u>REPLACEMENT TAX - STATE</u>					
01-4141 REPLACEMENT TAX - STATE	354.26	713.54	2,000.00	1,286.46	35.7
01-4142 VIDEO GAMING TAX - STATE	2,320.75	7,521.31	21,000.00	13,478.69	35.8
01-4143 CANNABIS USE TAX - STATE	633.40	1,920.31	6,200.00	4,279.69	31.0
TOTAL REPLACEMENT TAX - STATE	3,308.41	10,155.16	29,200.00	19,044.84	34.8
<u>OTHER PERMITS</u>					
01-4153 LIQUOR LICENSES	.00	.00	8,200.00	8,200.00	.0
01-4154 PARK RENTAL	.00	.00	50.00	50.00	.0
01-4155 NON-HIGHWAY VEHICLES PERMIT	25.00	100.00	500.00	400.00	20.0
01-4156 SOLICITORS PERMIT	50.00	100.00	200.00	100.00	50.0
TOTAL OTHER PERMITS	75.00	200.00	8,950.00	8,750.00	2.2
<u>DONATIONS</u>					
01-4166 CEMETERY RECEIPTS	450.00	550.00	300.00	(250.00)	183.3
TOTAL DONATIONS	450.00	550.00	300.00	(250.00)	183.3
<u>FRANCHISE FEES</u>					
01-4181 FRANCHISE FEES	1,237.08	1,237.08	25,000.00	23,762.92	5.0
TOTAL FRANCHISE FEES	1,237.08	1,237.08	25,000.00	23,762.92	5.0
<u>SIMPLIFIED TELECOM TAX (IMF)</u>					
01-4201 SIMPLIFIED TELECOMM TAX (IMF)	490.11	1,511.09	5,500.00	3,988.91	27.5
TOTAL SIMPLIFIED TELECOM TAX (IMF)	490.11	1,511.09	5,500.00	3,988.91	27.5

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CORTLAND HISTORY BOOK</u>					
01-4851	CORTLAND HISTORY BOOK	.00	.00	50.00	50.00	.0
	TOTAL CORTLAND HISTORY BOOK	.00	.00	50.00	50.00	.0
	<u>REIMBURSEMENTS</u>					
01-4909	REIMBURSEMENTS - OTHER	200.00	1,000.00	2,000.00	1,000.00	50.0
	TOTAL REIMBURSEMENTS	200.00	1,000.00	2,000.00	1,000.00	50.0
	<u>MISCELLANEOUS REVENUE</u>					
01-4990	MISC REV PD REPORTS	10.00	30.00	150.00	120.00	20.0
01-4991	MISC REVENUE	.00	25.00	1,000.00	975.00	2.5
01-4996	BUSINESS LICENSES	.00	200.00	1,500.00	1,300.00	13.3
	TOTAL MISCELLANEOUS REVENUE	10.00	255.00	2,650.00	2,395.00	9.6
	<u>INTEREST ON INVESTMENT</u>					
01-8011	INTEREST ON INVESTMENT	1,039.18	7,212.62	15,000.00	7,787.38	48.1
	TOTAL INTEREST ON INVESTMENT	1,039.18	7,212.62	15,000.00	7,787.38	48.1
	<u>TRANSFERS FROM OTHER FUNDS</u>					
01-8101	TRANSFERS FROM OTHER FUNDS	.00	.00	2,000,000.00	2,000,000.00	.0
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	.00	2,000,000.00	2,000,000.00	.0
	TOTAL FUND REVENUE	170,558.90	907,673.15	4,400,385.00	3,492,711.85	20.6

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
01-6000-110	SALARIES - ELECTED OFFICIALS	14,195.94	34,062.40	131,100.00	97,037.60	26.0
01-6000-119	SALARIES - CLERICAL WORKERS	10,503.49	31,524.09	110,000.00	78,475.91	28.7
01-6000-131	EMPLOYEE HEALTH INSURANCE	4,681.13	24,020.29	58,352.00	34,331.71	41.2
01-6000-133	IMRF CONTRIBUTION	2,169.84	5,179.72	17,500.00	12,320.28	29.6
01-6000-134	EMPLOYEE INOCULATIONS	368.10	368.10	1,000.00	631.90	36.8
01-6000-193	PAYROLL TAXES	2,262.86	5,377.82	16,000.00	10,622.18	33.6
01-6000-211	LEGAL EXPENSE	2,406.25	5,655.00	29,000.00	23,345.00	19.5
01-6000-214	AUDIT & ACCOUNTING FEES	15,792.13	29,587.88	98,200.00	68,612.12	30.1
01-6000-311	OFFICE EXPENSE	(8.10)	(8.10)	.00	8.10	.0
01-6000-312	OFFICE SUPPLIES	57.97	1,312.30	4,500.00	3,187.70	29.2
01-6000-313	POSTAGE	107.77	1,023.38	1,000.00	(23.38)	102.3
01-6000-314	TELEPHONE	3,794.24	4,770.00	14,500.00	9,730.00	32.9
01-6000-315	COPIES & PRINTING	.00	12.50	330.00	317.50	3.8
01-6000-318	ADVERTISING	.00	.00	1,300.00	1,300.00	.0
01-6000-321	DUES & SUBSCRIPTIONS	3,430.08	6,174.08	28,000.00	21,825.92	22.1
01-6000-331	TRAVEL & TRAINING	750.00	2,043.15	4,500.00	2,456.85	45.4
01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	7,963.51	19,286.37	25,000.00	5,713.63	77.2
01-6000-421	COMMUNITY PROGRAMS	.00	20,000.00	20,000.00	.00	100.0
01-6000-511	INSURANCE EXPENSE	10,337.94	10,337.94	18,000.00	7,662.06	57.4
01-6000-531	REAL ESTATE TAXES	.00	40.00	4,900.00	4,860.00	.8
01-6000-591	MISC EXPENSE	65.00	210.00	2,460.00	2,250.00	8.5
TOTAL ADMINISTRATION		78,878.15	200,976.92	585,642.00	384,665.08	34.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-6100-118 SALARIES - MAINT WORKERS	27,962.90	61,001.68	278,075.00	217,073.32	21.9
01-6100-131 EMPLOYEE HEALTH INSURANCE	5,650.66	12,493.66	59,680.00	47,186.34	20.9
01-6100-133 IMRF CONTRIBUTION	2,467.67	5,470.91	25,000.00	19,529.09	21.9
01-6100-193 PAYROLL TAXES	2,139.14	4,666.62	21,273.00	16,606.38	21.9
01-6100-197 DRUG/ALCOHOL PROGRAMS	.00	.00	800.00	800.00	.0
01-6100-198 UNIFORMS	219.98	219.98	1,000.00	780.02	22.0
01-6100-218 MAINTENANCE - STREET LIGHTS	.00	2,683.00	2,500.00	(183.00)	107.3
01-6100-219 ELECTRIC - STREET LIGHTS	3,159.78	6,527.78	38,000.00	31,472.22	17.2
01-6100-221 ROAD SIGNS	427.20	427.20	4,000.00	3,572.80	10.7
01-6100-222 RAILROAD CROSSING MAINTENANCE	.00	1,000.00	1,000.00	.00	100.0
01-6100-224 STREET REPAIR MATERIALS	96.00	5,566.19	20,000.00	14,433.81	27.8
01-6100-226 TOOLS AND HARDWARE	729.48	1,331.39	3,000.00	1,668.61	44.4
01-6100-227 SMALL EQUIPMENT PURCHASES	.00	.00	8,000.00	8,000.00	.0
01-6100-232 MAINTENANCE TOWN GARAGE	.00	21.30	6,000.00	5,978.70	.4
01-6100-235 PARKS - EQUIPMENT MAINTENANCE	843.51	3,484.39	15,000.00	11,515.61	23.2
01-6100-239 NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241 VEHICLE & EQUIPMENT MAINT.	1,476.00	12,904.18	40,000.00	27,095.82	32.3
01-6100-242 TOWN HALL MAINTENANCE	186.00	465.00	6,000.00	5,535.00	7.8
01-6100-245 EQUIPMENT RENTAL	.00	.00	20,000.00	20,000.00	.0
01-6100-255 STORM SEWER REPAIRS	.00	.00	5,000.00	5,000.00	.0
01-6100-258 FORESTRY	1,660.00	3,471.42	10,000.00	6,528.58	34.7
01-6100-312 OFFICE SUPPLIES	133.85	148.43	500.00	351.57	29.7
01-6100-314 TELEPHONE	247.83	782.76	4,000.00	3,217.24	19.6
01-6100-316 UTILITIES	387.89	1,177.41	10,000.00	8,822.59	11.8
01-6100-321 DUES & SUBSCRIPTIONS	.00	252.00	585.00	333.00	43.1
01-6100-331 TRAVEL AND TRAINING	.00	.00	2,500.00	2,500.00	.0
01-6100-351 OFFICE EQUIP & MAINT	.00	37.50	2,000.00	1,962.50	1.9
01-6100-371 FUEL	1,574.60	5,244.52	25,000.00	19,755.48	21.0
01-6100-511 INSURANCE EXPENSE	18,890.28	18,890.28	40,000.00	21,109.72	47.2
01-6100-522 FEES/PERMITS	.00	.00	2,000.00	2,000.00	.0
01-6100-525 TECHNOLOGY UPGRADES	.00	.00	2,000.00	2,000.00	.0
01-6100-591 MISC EXPENSE	.00	.00	4,000.00	4,000.00	.0
01-6100-592 CEMETERY EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-6100-611 PRINCIPAL PAYMENTS	.00	24,184.08	49,135.00	24,950.92	49.2
01-6100-621 INTEREST EXPENSE	.00	5,742.92	10,719.00	4,976.08	53.6
01-6100-811 CAP OUTLAY: CONSTRUCT	.00	.00	16,000.00	16,000.00	.0
TOTAL PUBLIC WORKS	68,252.77	178,194.60	734,767.00	556,572.40	24.3

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<u>POLICE DEPARTMENT</u>					
01-6200-114 SALARIES - REGULAR	91,685.82	202,505.60	876,000.00	673,494.40	23.1
01-6200-115 SALARIES - SPECIAL ASSIGNMENT	10,794.94	24,956.76	50,000.00	25,043.24	49.9
01-6200-131 EMPLOYEE HEALTH INS	15,060.60	34,120.68	121,180.00	87,059.32	28.2
01-6200-133 IMRF CONTRIBUTION	8,866.73	19,650.22	72,000.00	52,349.78	27.3
01-6200-193 PAYROLL TAXES	7,502.22	16,691.31	64,000.00	47,308.69	26.1
01-6200-198 UNIFORMS	1,214.85	1,354.85	2,500.00	1,145.15	54.2
01-6200-199 UNIFORM ALLOWANCE	.00	215.00	5,000.00	4,785.00	4.3
01-6200-211 LEGAL EXPENSE	.00	.00	500.00	500.00	.0
01-6200-212 ADJUDICATION	393.75	525.00	5,000.00	4,475.00	10.5
01-6200-240 EQUIPMENT PURCHASES & MAINT	.00	43.27	8,000.00	7,956.73	.5
01-6200-241 VEHICLE MAINTENANCE	253.00	553.98	10,000.00	9,446.02	5.5
01-6200-242 OFFICE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-6200-261 TELECOMMUNICATIONS SERVICE	11,316.67	69,600.01	68,000.00	(1,600.01)	102.4
01-6200-312 OFFICE SUPPLIES	159.30	217.29	1,500.00	1,282.71	14.5
01-6200-313 POSTAGE	21.84	109.11	250.00	140.89	43.6
01-6200-314 TELEPHONE	1,904.50	2,992.81	13,000.00	10,007.19	23.0
01-6200-315 COPIES & PRINTING	165.93	364.22	1,100.00	735.78	33.1
01-6200-316 UTILITIES	64.20	231.40	2,000.00	1,768.60	11.6
01-6200-317 BUSINESS FORMS EXPENSE	60.00	60.00	1,500.00	1,440.00	4.0
01-6200-321 DUES & SUBSCRIPTIONS	15,455.67	15,455.67	35,000.00	19,544.33	44.2
01-6200-331 TRAVEL & TRAINING	8.45	2,295.40	5,000.00	2,704.60	45.9
01-6200-332 FIREARMS & TACTICAL TRAINING	.00	1,612.99	4,000.00	2,387.01	40.3
01-6200-351 OFFICE EQUIP & MAINT	431.82	431.82	4,000.00	3,568.18	10.8
01-6200-361 DUI PREVENTION EQUIP	.00	.00	1,000.00	1,000.00	.0
01-6200-371 GAS & PETROLEUM	1,348.57	4,568.67	17,000.00	12,431.33	26.9
01-6200-421 COMMUNITY PROGRAMS	.00	.00	1,000.00	1,000.00	.0
01-6200-511 INSURANCE EXP	23,098.46	23,098.46	39,600.00	16,501.54	58.3
01-6200-512 LEGAL - UNION	43.75	1,750.00	1,500.00	(250.00)	116.7
01-6200-550 TECHNOLOGY UPGRADES	.00	.00	3,000.00	3,000.00	.0
01-6200-591 MISC EXPENSE	.00	56.00	1,000.00	944.00	5.6
TOTAL POLICE DEPARTMENT	189,851.07	423,460.52	1,414,630.00	991,169.48	29.9

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GENERAL FUND

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<u>ENGINEERING & ZONING</u>					
01-6300-118 SALARIES - CODE OFFICIAL	4,316.51	9,815.81	38,750.00	28,934.19	25.3
01-6300-119 ENGINEERING INTERN	.00	.00	10,000.00	10,000.00	.0
01-6300-120 SALARIES - ENGINEER	17,308.98	40,009.39	99,550.00	59,540.61	40.2
01-6300-131 EMPLOYEE HEALTH/LIFE	24.15	56.35	225.00	168.65	25.0
01-6300-133 EMPLOYER IMRF	1,573.39	3,636.86	9,100.00	5,463.14	40.0
01-6300-193 PAYROLL TAXES	1,654.36	3,811.63	8,500.00	4,688.37	44.8
01-6300-211 OUTSIDE ENGINEERING EXPENSE	.00	.00	5,000.00	5,000.00	.0
01-6300-213 PLANNING/ZONING/BUILDING	1.46	1.46	1,500.00	1,498.54	.1
01-6300-215 ZONING ADM: REIMBURSABLE	97.34	138.59	200.00	61.41	69.3
01-6300-216 ZONING ADMINISTRATION FEES	.00	.00	170.00	170.00	.0
01-6300-241 VEHICLE & EQUIPMENT MAINT.	66.60	66.60	2,000.00	1,933.40	3.3
01-6300-312 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
01-6300-313 POSTAGE	.00	.00	100.00	100.00	.0
01-6300-314 TELEPHONE	185.91	557.57	2,600.00	2,042.43	21.5
01-6300-315 COPIES & PRINTING	.00	258.00	600.00	342.00	43.0
01-6300-321 DUES & SUBSCRIPTIONS	132.00	132.00	1,050.00	918.00	12.6
01-6300-331 CONFERENCE AND TRAINING	.00	.00	3,000.00	3,000.00	.0
01-6300-351 OFFICE EXPENSE	554.83	2,242.27	3,500.00	1,257.73	64.1
01-6300-371 GASOLINE	60.53	254.99	2,500.00	2,245.01	10.2
01-6300-511 INSURANCE EXP	232.09	232.09	500.00	267.91	46.4
TOTAL ENGINEERING & ZONING	26,208.15	61,213.61	189,345.00	128,131.39	32.3
TOTAL FUND EXPENDITURES	363,190.14	863,845.65	2,924,384.00	2,060,538.35	29.5
NET REVENUE OVER EXPENDITURES	(192,631.24)	43,827.50	1,476,001.00	1,432,173.50	3.0

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MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX REVENUES</u>					
02-4011 MFT APPROPRIATION	15,967.89	48,967.83	195,000.00	146,032.17	25.1
TOTAL MOTOR FUEL TAX REVENUES	15,967.89	48,967.83	195,000.00	146,032.17	25.1
<u>INTEREST ON INVESTMENT</u>					
02-8011 INTEREST ON INVESTMENT	3,557.45	10,383.50	35,000.00	24,616.50	29.7
TOTAL INTEREST ON INVESTMENT	3,557.45	10,383.50	35,000.00	24,616.50	29.7
TOTAL FUND REVENUE	19,525.34	59,351.33	230,000.00	170,648.67	25.8

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MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MOTOR FUEL EXPENSES</u>					
02-6400-220	ROAD SALT	.00	.00	40,000.00	40,000.00	.0
02-6400-370	GENERAL MAINTENANCE	.00	.00	250,000.00	250,000.00	.0
	TOTAL MOTOR FUEL EXPENSES	.00	.00	290,000.00	290,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	290,000.00	290,000.00	.0
	NET REVENUE OVER EXPENDITURES	19,525.34	59,351.33	(60,000.00)	(119,351.33)	98.9

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CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ELECTRICITY</u>					
03-4011	UTILITY TAX - ELECTRICITY	8,366.16	21,791.61	90,000.00	68,208.39	24.2
	TOTAL ELECTRICITY	8,366.16	21,791.61	90,000.00	68,208.39	24.2
	<u>GAS</u>					
03-4021	UTILITY TAX - GAS	3,529.09	15,024.62	54,500.00	39,475.38	27.6
	TOTAL GAS	3,529.09	15,024.62	54,500.00	39,475.38	27.6
	<u>TELEPHONE</u>					
03-4031	SIMPLIFIEDD TELECOMM TAX (UT)	1,727.59	5,326.43	18,000.00	12,673.57	29.6
	TOTAL TELEPHONE	1,727.59	5,326.43	18,000.00	12,673.57	29.6
	<u>SALES TAX</u>					
03-4041	NON HOME RULE SALES TAX	.00	42,545.39	.00	(42,545.39)	.0
	TOTAL SALES TAX	.00	42,545.39	.00	(42,545.39)	.0
	<u>INTEREST ON INVESTMENTS</u>					
03-8011	INTEREST ON INVESTMENTS	4,859.70	9,557.76	60,000.00	50,442.24	15.9
	TOTAL INTEREST ON INVESTMENTS	4,859.70	9,557.76	60,000.00	50,442.24	15.9
	<u>FUNDS FOR GRADE CROSSINGS</u>					
03-8301	GRANT FUNDS	.00	.00	75,000.00	75,000.00	.0
	TOTAL FUNDS FOR GRADE CROSSINGS	.00	.00	75,000.00	75,000.00	.0
	TOTAL FUND REVENUE	18,482.54	94,245.81	297,500.00	203,254.19	31.7

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CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPR EXPENSES</u>					
03-6500-521 MISC EXPENSE	.00	.00	20,000.00	20,000.00	.0
03-6500-522 NPDES PERMIT FEE	.00	1,000.00	.00	(1,000.00)	.0
03-6500-724 DONATION: CO ECON DEV COMM	.00	.00	1,500.00	1,500.00	.0
03-6500-726 DONATIONS- COMMUNITY AGENCIES	.00	.00	1,000.00	1,000.00	.0
03-6500-819 TOWN SIGNAGE	.00	.00	5,000.00	5,000.00	.0
03-6500-824 STREET IMPROVEMENT	.00	.00	400,000.00	400,000.00	.0
03-6500-825 WATER MANAGEMENT STUDY	.00	.00	75,000.00	75,000.00	.0
03-6500-837 EMERGENCY PREPAREDNESS	735.33	735.33	.00	(735.33)	.0
03-6500-840 HOLIDAY DECORATIONS	4,897.50	10,007.90	11,000.00	992.10	91.0
03-6500-842 SIDEWALKS, NEW CONSTRUCTION	.00	.00	50,000.00	50,000.00	.0
03-6500-853 PUBLIC WORKS PROJECT	.00	.00	25,000.00	25,000.00	.0
03-6500-858 DCEO GRANT EXPENSES	.00	.00	75,000.00	75,000.00	.0
03-6500-910 TRANSFERS TO OTHER FUNDS	.00	.00	1,000,000.00	1,000,000.00	.0
03-6500-912 LOAN PAYMENTS	.00	.00	59,854.00	59,854.00	.0
03-6500-913 CAPITAL PURCHASE TRANSFERS	.00	.00	16,000.00	16,000.00	.0
TOTAL CAPITAL IMPR EXPENSES	5,632.83	11,743.23	1,739,354.00	1,727,610.77	.7
TOTAL FUND EXPENDITURES	5,632.83	11,743.23	1,739,354.00	1,727,610.77	.7
NET REVENUE OVER EXPENDITURES	12,849.71	82,502.58	(1,441,854.00)	(1,524,356.58)	5.7

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

Item 2.

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SERVICE FEES</u>					
06-4010	CONNECTION FEES	.00	.00	17,000.00	17,000.00	.0
06-4011	SERVICE FEES	148,283.00	148,810.16	580,000.00	431,189.84	25.7
	TOTAL SERVICE FEES	148,283.00	148,810.16	597,000.00	448,189.84	24.9
	<u>LATE CHARGES</u>					
06-4021	LATE CHARGES	.00	5,777.66	27,000.00	21,222.34	21.4
	TOTAL LATE CHARGES	.00	5,777.66	27,000.00	21,222.34	21.4
	<u>PERMITS</u>					
06-4051	PERMITS	3,500.00	14,000.00	85,000.00	71,000.00	16.5
	TOTAL PERMITS	3,500.00	14,000.00	85,000.00	71,000.00	16.5
	<u>INTEREST ON INVESTMENT</u>					
06-8011	INTEREST ON INVESTMENT	11,846.63	34,551.89	138,000.00	103,448.11	25.0
	TOTAL INTEREST ON INVESTMENT	11,846.63	34,551.89	138,000.00	103,448.11	25.0
	<u>LEASE INCOME</u>					
06-8801	LEASE INCOME	.00	.00	35,000.00	35,000.00	.0
	TOTAL LEASE INCOME	.00	.00	35,000.00	35,000.00	.0
	TOTAL FUND REVENUE	163,629.63	203,139.71	882,000.00	678,860.29	23.0

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

Item 2.

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER SYSTEM EXPENSES					
06-7300-118	SALARIES: MAINT WORKERS	10,842.39	25,476.33	99,568.00	74,091.67	25.6
06-7300-119	SALARIES - CLERICAL WORKERS	2,654.95	2,654.95	13,730.00	11,075.05	19.3
06-7300-120	SALARIES - ENGINEER	.00	.00	24,510.00	24,510.00	.0
06-7300-131	EMPLOYEE HEALTH INSURANCE	2,301.71	4,541.21	30,420.00	25,878.79	14.9
06-7300-133	IMRF CONTRIBUTION	1,033.59	2,363.83	9,200.00	6,836.17	25.7
06-7300-193	PAYROLL TAXES	869.85	1,989.34	12,000.00	10,010.66	16.6
06-7300-198	UNIFORMS	.00	.00	1,500.00	1,500.00	.0
06-7300-211	LEGAL/COLLECTION EXPENSE	2,367.50	3,333.00	5,000.00	1,667.00	66.7
06-7300-213	OTHER CONSULTING FEES	2,363.00	4,726.00	28,356.00	23,630.00	16.7
06-7300-214	AUDIT FEES	2,235.64	3,353.36	4,500.00	1,146.64	74.5
06-7300-218	EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
06-7300-221	UTILITIES	9,152.15	17,457.50	130,000.00	112,542.50	13.4
06-7300-241	M&O: VEH & EQUIP	.00	2,151.41	8,000.00	5,848.59	26.9
06-7300-243	M&O: SEWER PLANT	3,893.69	5,265.37	35,000.00	29,734.63	15.0
06-7300-311	OFFICE EXPENSE	804.51	3,916.74	11,000.00	7,083.26	35.6
06-7300-312	ANNUAL PERMIT FEES	.00	7,500.00	10,500.00	3,000.00	71.4
06-7300-313	TRAINING	.00	753.33	4,000.00	3,246.67	18.8
06-7300-314	TELEPHONE	69.39	253.41	2,000.00	1,746.59	12.7
06-7300-345	WASTEWATER TESTING	219.00	2,489.59	15,000.00	12,510.41	16.6
06-7300-371	GAS & PETROLEUM	181.20	567.49	2,200.00	1,632.51	25.8
06-7300-511	INSURANCE EXPENSE	3,197.82	3,197.82	5,500.00	2,302.18	58.1
06-7300-531	REAL ESTATE TAXES	.00	262.94	300.00	37.06	87.7
06-7300-591	MISC EXPENSES	70.00	70.00	500.00	430.00	14.0
06-7300-611	DEBT SERVICE PRINCIPAL	.00	.00	52,018.00	52,018.00	.0
06-7300-621	INTEREST EXPENSE	.00	.00	8,929.00	8,929.00	.0
06-7300-826	FACILITY PLAN	.00	.00	75,000.00	75,000.00	.0
	TOTAL SEWER SYSTEM EXPENSES	42,256.39	92,323.62	591,731.00	499,407.38	15.6
	TOTAL FUND EXPENDITURES	42,256.39	92,323.62	591,731.00	499,407.38	15.6
	NET REVENUE OVER EXPENDITURES	121,373.24	110,816.09	290,269.00	179,452.91	38.2

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

Item 2.

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SERVICE FEES</u>					
07-4011	SERVICE FEES	144,040.87	143,945.79	550,840.00	406,894.21	26.1
	TOTAL SERVICE FEES	144,040.87	143,945.79	550,840.00	406,894.21	26.1
	<u>LATE CHARGES</u>					
07-4021	LATE CHARGES	.00	420.97	2,500.00	2,079.03	16.8
	TOTAL LATE CHARGES	.00	420.97	2,500.00	2,079.03	16.8
	<u>BAD CHECK CHARGES</u>					
07-4041	BAD CHECK CHARGES	.00	.00	150.00	150.00	.0
	TOTAL BAD CHECK CHARGES	.00	.00	150.00	150.00	.0
	<u>PERMITS</u>					
07-4051	PERMITS	7,000.00	21,000.00	105,000.00	84,000.00	20.0
	TOTAL PERMITS	7,000.00	21,000.00	105,000.00	84,000.00	20.0
	<u>METER SALES</u>					
07-4301	METER SALES	600.00	1,800.00	5,000.00	3,200.00	36.0
	TOTAL METER SALES	600.00	1,800.00	5,000.00	3,200.00	36.0
	<u>MISCELLANEOUS REVENUE</u>					
07-4991	MISC INCOME	.00	.00	2,000.00	2,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	2,000.00	2,000.00	.0
	<u>INTEREST ON INVESTMENT</u>					
07-8011	INTEREST ON INVESTMENT	5,418.76	16,080.62	65,000.00	48,919.38	24.7
	TOTAL INTEREST ON INVESTMENT	5,418.76	16,080.62	65,000.00	48,919.38	24.7

WATER SYSTEM FUND		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
LEASE INCOME						
07-8801	LEASE INCOME	620.00	930.00	3,720.00	2,790.00	25.0
TOTAL LEASE INCOME		620.00	930.00	3,720.00	2,790.00	25.0
TOTAL FUND REVENUE		157,679.63	184,177.38	734,210.00	550,032.62	25.1

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

Item 2.

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WATER SYSTEM EXPENSES</u>					
07-7400-118	SALARIES: MAINT WORKERS	16,263.58	38,214.49	150,900.00	112,685.51	25.3
07-7400-119	SALARIES - CLERICAL WORKERS	2,654.95	2,654.95	13,730.00	11,075.05	19.3
07-7400-120	SALARIES - ENGINEER	.00	.00	24,510.00	24,510.00	.0
07-7400-131	EMPLOYEE HEALTH INSURANCE	3,141.60	6,500.94	23,437.44	16,936.50	27.7
07-7400-133	IMRF CONTRIBUTION	1,526.34	3,521.65	16,200.00	12,678.35	21.7
07-7400-193	PAYROLL TAXES	1,284.55	2,963.79	13,550.00	10,586.21	21.9
07-7400-198	UNIFORMS	67.45	67.45	900.00	832.55	7.5
07-7400-213	OTHER CONSULTING FEES	3,197.00	6,394.00	38,364.00	31,970.00	16.7
07-7400-214	AUDIT FEES	1,987.23	2,980.76	4,000.00	1,019.24	74.5
07-7400-221	UTILITIES	7,003.87	12,787.72	100,000.00	87,212.28	12.8
07-7400-222	RADIUM REMOVAL PROCESSING	9,953.39	29,860.17	119,460.00	89,599.83	25.0
07-7400-241	M&O: VEH & EQUIP	.00	.00	8,000.00	8,000.00	.0
07-7400-243	M&O: WELL SYSTEM	1,337.23	3,301.24	30,000.00	26,698.76	11.0
07-7400-311	OFFICE EXPENSE	897.97	6,974.59	22,500.00	15,525.41	31.0
07-7400-314	TELEPHONE	114.48	388.65	1,850.00	1,461.35	21.0
07-7400-331	TRAVEL & TRAINING	.00	.00	4,500.00	4,500.00	.0
07-7400-341	METER PURCHASES & SUPPLIES	.00	.00	15,000.00	15,000.00	.0
07-7400-343	CONNECTION EXP	.00	.00	1,500.00	1,500.00	.0
07-7400-344	ACCESS SUPPLY PURCH	.00	.00	1,500.00	1,500.00	.0
07-7400-345	CHEMICALS & TESTING	1,877.70	6,272.19	25,000.00	18,727.81	25.1
07-7400-346	TOOLS	.00	.00	1,500.00	1,500.00	.0
07-7400-371	GAS & PETROLEUM	422.83	1,324.18	6,500.00	5,175.82	20.4
07-7400-511	INSURANCE EXPENSE	5,719.77	5,719.77	9,500.00	3,780.23	60.2
07-7400-531	REAL ESTATE TAXES	.00	193.86	135.00	(58.86)	143.6
07-7400-811	CAP OUTLAY: CONSTRUCT	.00	.00	25,000.00	25,000.00	.0
07-7400-826	CAP OUTLAY: ENG STUDY	.00	.00	75,000.00	75,000.00	.0
	TOTAL WATER SYSTEM EXPENSES	57,449.94	130,120.40	732,536.44	602,416.04	17.8
	TOTAL FUND EXPENDITURES	57,449.94	130,120.40	732,536.44	602,416.04	17.8
	NET REVENUE OVER EXPENDITURES	100,229.69	54,056.98	1,673.56	(52,383.42)	3230.1

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

Item 2.

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DONATIONS</u>					
13-4167	WASTE COLLECTION AGREEMENT	.00	3,607.50	14,000.00	10,392.50	25.8
	TOTAL DONATIONS	.00	3,607.50	14,000.00	10,392.50	25.8
	<u>PARK DEVELOPMENT FEES</u>					
13-4171	PARK LOT DEV FEES - GENERAL	.00	300.00	800.00	500.00	37.5
	TOTAL PARK DEVELOPMENT FEES	.00	300.00	800.00	500.00	37.5
	<u>INTEREST</u>					
13-8011	INTEREST ON INVESTMENT	6,076.95	17,897.09	80,000.00	62,102.91	22.4
	TOTAL INTEREST	6,076.95	17,897.09	80,000.00	62,102.91	22.4
	TOTAL FUND REVENUE	6,076.95	21,804.59	94,800.00	72,995.41	23.0

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

Item 2.

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RESTRICTED ASSETS</u>					
13-8000-350	ROAD IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
13-8000-352	ADMINISTRATIVE FUNDS	.00	.00	18,000.00	18,000.00	.0
13-8000-354	PUNCH LIST/FOLLOW UP ITEMS	.00	.00	12,072.00	12,072.00	.0
13-8000-813	CAP OUTLAY: TOWN HALL	.00	.00	3,500.00	3,500.00	.0
13-8000-814	CAP OUTLAY: SSA#4	.00	.00	75,000.00	75,000.00	.0
13-8000-840	AIRPORT ROAD UTILITIES	12,128.34	12,154.08	25,000.00	12,845.92	48.6
	TOTAL RESTRICTED ASSETS	12,128.34	12,154.08	283,572.00	271,417.92	4.3
	TOTAL FUND EXPENDITURES	12,128.34	12,154.08	283,572.00	271,417.92	4.3
	NET REVENUE OVER EXPENDITURES	(6,051.39)	9,650.51	(188,772.00)	(198,422.51)	5.1

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTEREST INCOME						
14-8010	TIF RE TAX RECEIVED	4,429.27	444,300.47	675,000.00	230,699.53	65.8
14-8011	INTEREST ON INVESTMENT	6,583.37	17,521.54	65,000.00	47,478.46	27.0
TOTAL INTEREST INCOME		11,012.64	461,822.01	740,000.00	278,177.99	62.4
TOTAL FUND REVENUE		11,012.64	461,822.01	740,000.00	278,177.99	62.4

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2026

Item 2.

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TIF EXPENSES</u>					
14-6600-212	ADMINISTRATIVE EXPENSE	2,276.25	2,276.25	240,000.00	237,723.75	1.0
14-6600-591	MISC EXPENSES	.00	.00	1,250,000.00	1,250,000.00	.0
	TOTAL TIF EXPENSES	2,276.25	2,276.25	1,490,000.00	1,487,723.75	.2
	TOTAL FUND EXPENDITURES	2,276.25	2,276.25	1,490,000.00	1,487,723.75	.2
	NET REVENUE OVER EXPENDITURES	8,736.39	459,545.76	(750,000.00)	(1,209,545.76)	61.3

General Fund - Streets and Maintenance			
Facility 250 S Halwood			
Loan Date: 12/31/11, Maturity Date: 6/30/30, Loan Amount: \$655,200.00			
Interest Rate: 7.01%, Semi-Annual P&I due 6/30 and 12/31			
Beginning Balance 5/1/2026		\$	209,201.31
Principal Paid Fiscal Year 2027:		\$	(24,184.08)
Interest Paid Fiscal Year 2027:	\$	5,742.92	
Current Balance:		<u>\$</u>	<u>185,017.23</u>
Remaining Debt Schedule			
	Principal	Interest	
Fiscal Year Ending 2027	\$ 20,684.91	\$ 6,467.09	
Fiscal Year Ending 2028	\$ 45,973.45	\$ 8,330.55	
Future	\$ 118,358.87	\$ 8,909.01	
Total:	<u>\$ 185,017.23</u>	<u>\$ 23,706.64</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 5/1/2026		\$	475,547.91
Principal Paid Fiscal Year 2027:		\$	-
Interest Paid Fiscal Year 2027:	\$	-	
Current Balance:		<u>\$</u>	<u>475,547.91</u>
Remaining Debt Schedule			
Fiscal Year Ending 2027	\$ 52,018.49	\$ 8,928.29	
Fiscal Year Ending 2028	\$ 53,027.29	\$ 7,919.49	
Future	\$ 370,502.13	\$ 25,499.39	
Total:	<u>\$ 475,547.91</u>	<u>\$ 42,347.17</u>	

Town of Cortland
Restricted Assets
July 31, 2026

Item 2.

		Balance 7/1/2026	Deposits 7/31/2026	Expenditures 7/31/2026	Balance 7/31/2026
<u>Customer Deposits</u>					
13-2010	AP	\$ -			\$ -
13-2020	Deferred Revenue	\$ -	-	-	-
13-2301	Occupany Deposits	\$ -	-		-
13-2355	Airport Road Security Deposits	\$ -	-	-	-
<u>Engineering Deposits</u>					
13-2316	DCUSD #428	\$ 51,668.29	\$ -	\$ -	\$ 51,668.29
<u>Land/Cash Contributions</u>					
13-2401	Cortland Fire Protection District	\$ 2,100.00	\$ 300.00	\$ -	\$ 2,400.00
13-2405	Sycamore School District # 427	\$ 1,100.61		-	1,100.61
13-2406	#428 Schools	\$ 212,722.01	1,464.98		214,186.99
13-2407	Cortland Library	\$ 315.00	45.00	-	360.00
<u>Storm Sewer Escrow</u>					
13-2411	Neumann Homes Inc	\$ 43,970.35			\$ 43,970.35
<u>Capital Contributions #428 Schools</u>					
13-2432	DRH Cambridge - Richland Trails	\$ 302,618.03	\$ 4,735.02		\$ 307,353.05
<u>Library Building</u>					
13-2452	Library Building	\$ 22,244.64		\$ -	\$ 22,244.64
<u>WasteWater Irrigation Land Acquisition</u>					
13-2501	SSA # 4 Connection Fees	\$ 148,500.00		\$ -	\$ 148,500.00
13-2551	Waste Water Irrigation Land Fee	\$ 112,000.00			112,000.00
13-2350	Road Improvements	\$ -			\$ -
13-2352	Administrative Fund	\$ 99,423.32		-	\$ 99,423.32
13-2354	Punch List Follow Up Items	\$ 12,072.46		-	12,072.46
<u>Capital Contributions - Town Use (By Purpose)</u>					
13-3100	McPhillips Park Improvements	\$ 8,984.84	\$ -	\$ -	\$ 8,984.84
13-4167	Road Improvements - DC Trash Agreement	\$ 111,039.86	-	36,372.43	74,667.43
13-4170	Airport Road Farm Rent	\$ 12,836.00		12,836.00	-
13-4161	Parks Improvements	\$ 256.00		-	256.00
13-4171	Park Development Fees	\$ 12,000.00	-	-	12,000.00
13-4201	Public Works Facility	\$ 23,717.61		-	23,717.61
13-4202	Police Facility	\$ 19,131.12		-	19,131.12
13-4203	Emergency Siren	\$ 3,181.75		-	3,181.75
13-4204	Town Hall	\$ 33,518.72		-	33,518.72
13-4205	Sports Complex	\$ 182,756.69		-	182,756.69
13-4206	Capital Improvements	\$ 376,496.19	6,076.95	-	382,573.14
13-4206	SCADA - Chestnut Grove	\$ 2,425.60	-		2,425.60
13-8101	Transfers from Other Funds - Town Loan	\$ 157,239.89		-	157,239.89
		\$ 943,584.27	\$ 6,076.95	\$ 49,208.43	\$ 900,452.79
"FUND BAL"		\$ 873,825.12			
Reserve for McPhillips		\$ 13,961.76			
YTD Revs over Exps		\$ 9,650.51			
Fund Equity		\$ 897,437.39			
			Total Assets		\$ 1,912,717.10
			Total Liabilities & Equity		\$ 1,912,717.10
Account Interest		\$ 6,076.95			
					\$ -
* Account Interest posted to Capital Improvements					

SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:
July 31, 2026

	Beginning Balance	Receipts/ Transfers In	Dividends/ Interest	Expenditures/ Transfers Out	Ending Balance
SSA #1 Special Tax Refunding Bonds 2017					
Bond & Interest Fund	\$ 262,743.15	\$ 4,752.15	\$ 274.63	\$ -	267,769.93
2017 Reserve Fund	\$ 356,625.76	-	890.50	-	357,516.26
Special Redemption Account	\$ 143.97		0.30		144.27
Special Reserve Fund 2017	\$ 40,403.57		100.89	-	40,504.46
Administrative Expense Fund	\$ 21,465.11	-	53.60	-	21,518.71
Total SSA #1 Refunding Bonds	\$ 681,381.56	\$ 4,752.15	\$ 1,319.92	\$ -	\$ 687,453.63
SSA #4-8 (Sheaffer Project)					
Bond & Interest Fund	\$ 0.00	\$ -			\$ 0.00
Special Redemption Account	\$ -	-	-	-	-
Debt Service Reserve Fund	\$ -	-	-		-
Administrative Expense Fund	\$ -		-		-
Total SSA #4-8	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
SSA #9 (Richland Trails)					
SSA #9					
Bond & Interest Fund	\$ 143,111.49	\$ -	\$ 271.68	\$ -	\$ 143,383.17
Reserve Fund	\$ 210,944.21	-	615.11		211,559.32
Improvement Fund	\$ -				-
Administrative Expense Fund	\$ 37,017.77		107.94	1,000.00	36,125.71
Total SSA #9	\$ 391,073.47	\$ -	\$ 994.73	\$ 1,000.00	\$ 391,068.20
Total All SSA	1,072,455.03	4,752.15	2,314.65	1,000.00	1,078,521.83

July 2026 Financial Notes

July marks the 3rd month of the new fiscal year.

- 1) The General Fund has a fund balance of \$384,101 as of July 2026.
- 2) Property Tax revenue as of July 2026 is 53.5% received when compared to the budget and the levy. A total of \$472,922 has been received in property tax revenue.
- 3) Road and Bridge Tax revenue is 55% received as of July 2026. A total of \$8,786 has been received.
- 4) Building & Permit revenue is 25% received when compared to budget. July marks 25% through the fiscal year. This revenue is in line with where the Town is at in their fiscal year.
- 5) State Income Tax revenue is 35% of the total when compared to the budget. A total of \$270,397 has been received as of July 2026.
- 6) Total Sales Tax revenue is 21% collected when compared to the budget. The revenue is \$112,481 as of July 2026. As stated in the past, the Town needs new businesses to help with increasing the sales tax revenue.
- 7) Total Replacement Tax revenue is \$10,155 or 35% collected as of July 2026.
- 8) Cemetery Receipts revenue is \$550. This exceeds the budget of \$300.
- 9) Total General Fund revenue amounts to \$907,673 and is 21% collected when compared to the budget.
- 10) Administration salaries expense is in line with the budget.
- 11) Total Administration expenses are \$200,977 or 34% of the budgeted expenses.
- 12) Public Works salaries are 22% of the budgeted expense and is in line with the budget.
- 13) Total Public Works expenses are \$178,195 or 24% of the budgeted expenses. This is in line with the budget as of July 2026.
- 14) The Police Department salaries will be categorized based on the budgeted expenses for part-time officers, shift differential pay and officer in charge pay. Currently, these expenses are all recorded in one-line Salaries – Special Assignments. Finance would like to have these expenses in their own account numbers as is displayed in the budget report.
- 15) Total Police Department expenses amount to \$423,461 as of July 2026. This is 30% of the total budgeted expenses.
- 16) Total Engineering & Zoning expenses are \$61,214 or 32% of the total budgeted expenses as of July 2026.
- 17) The Total General Fund has net revenue of \$43,827 as of July 2026. This is 3% of the total budgeted net revenue. The board approved a \$1 million transfer from the

Capital Improvement Fund to the General Fund during the budget approval. This transfer has not been completed yet.

- 18) Total MFT revenue is \$59,351 or 26% of the budgeted revenue. There have been no expenses as of July 2026 for the MFT fund.
- 19) The Capital Improvement Fund had total revenue of \$94,246 and is 32% of total budgeted revenue.
- 20) Total Capital Improvement expenses were \$11,743. Total net revenue for this fund was \$82,503.
- 21) The Sewer System's revenue was \$203,140 or 23% of total budgeted revenue as of July 2026.
- 22) The Sewer System expenses were \$92,324 or 16% of total budgeted expenses. Total net revenue for the Sewer System is \$110,816 as of July 2026.
- 23) Total revenue for the Water System Fund was \$184,177 or 25% of total budgeted revenue as of July 2026.
- 24) Total expenses for the Water System Fund were \$130,120, which was 18% of total budgeted expenses. Total net revenue was \$54,057 as of July 2026. The Town will see a significant increase in the Radium Removal Processing expense due to the end of the 10-year agreement with the Water Treatment vendor. Joel and Julie have been in discussions with the vendor and have asked if the increase in cost be spread over the next five years. There will be a \$35,000 increase in this fiscal year for the radium removal process expense. The Town will use the amount budgeted for the Water Study to help offset this increase. It is apparent that water rates increase for this fiscal year and set a percent increase going forward for each fiscal year. Finance recommends approving an ordinance to increase rates for the next five years and have that ordinance revisited after the five years is completed.
- 25) The Restricted Assets Fund had revenue of \$21,805 as of July 2026.
- 26) Total Restricted Assets Fund expenses were \$12,154 which left the fund with net revenue of \$9,651. This fund was budgeted intentionally with a net loss. These funds are restricted and can only be used for Town improvements as outlined in each Restricted Asset agreement.
- 27) The TIF Fund had revenue of \$461,822 out of a \$740,000 total budget as of July 2026. This revenue is 62% collected when compared to the budget.
- 28) Total TIF Fund expenses were \$2,276. This left a net revenue of \$459,546.



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: 9-15-2026

FOR MEETING ON: 9-28-2026

DESCRIPTION/TITLE:

Rental of Bobcat loader from Atlas Bobcat for winter operations.

REQUIRED ACTION:

Approve the rental agreement with Atlas Bobcat for a Bobcat Loader for winter operations. \$2800.00 per month with 4 months minimum.
Funds taken from 01-6100-245

STAFF/COMMITTEE RECOMMENDATION:

Approve the rental agreement with Atlas Bobcat for a Bobcat Loader for winter operations.

STATEMENT OF CONCERN/SUMMARY:

AGENDA PLACEMENT:

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



RENTAL AGREEMENT

R/A # **10070** Item 3.DATE: **9/9/2025**

CUSTOMER #: 514547	PO #:	DATE / TIME REQUIRED: 11/1/2026	SALESMAN:
CUSTOMER / COMPANY: Town of Cortland		SHIP VIA:	CREDIT APPROVAL:
CUSTOMER ADDRESS (BILLING): 41011125 @ Cortland IL 605		DELIVERY LOCATION (ADDRESS):	
ATTN:	PHONE: 815-751-5572	ATTN:	PHONE:

Atlas No.	Make	Model	Serial No.	Description / Accessories
	Bobcat	L85/L95		
	Bobcat	2 Bucket		

PICKUP DATE	PICKUP TIME	DATE OUT	TIME OUT	CHARGES			
				RATES SUBJECT TO CHANGE UPON WRITTEN NOTICE			
CALL DATE		DATE IN	TIME IN		RATE	AMOUNT	TOTAL
				DAY (8 HRS)	\$ /DAY		\$
				WEEK (40 HRS)	\$ /WEEK		\$
REQUESTED BY Provis Carving		ENDING RENTAL DATE Feb 28 2027		MONTH (4 WEEKS)	\$ 2800 /MONTH		\$
CHECKLIST		CHECK OUT	CHECK IN	OVERTIME (HOURLY)	\$ /HOUR		\$
General Appearance				FUEL	\$ /GAL		\$
Physical Damage				MISC.	\$ /		\$
Oil, Fuel & Coolant Levels				☐ DELIVERY CARTAGE	\$ /HOUR		\$
Engine / Motor Operations				☐ PICK UP CARTAGE	\$ /HOUR		\$
Machine Operations						GRAND TOTAL:	\$
Tire/Track Condition				COMMENTS OUT		COMMENTS IN	
Tires # Qty.				Snow Lease			
Bucket				Nov 1 Delivery			
Hydraulic Boom				Min 4 months			
Fuel Tank				max 160 hours			
Misc.				Overtime 45/hour			
RENTAL RATES DO NOT INCLUDE FUEL CHARGES, CLEANING FEES, TIRE OR BATTERY MAINTENANCE.							

CUSTOMER ACKNOWLEDGES THAT PRIOR TO SIGNING THIS CONTRACT, HE/SHE HAS BEEN PROPERLY INSTRUCTED AS TO THE PROPER USE AND CARE OF THIS EQUIPMENT AND CERTIFIES THAT 50% OR MORE OF THE USE OF THE EQUIPMENT WILL (NOT) TAKE PLACE IN THE CITY OF CHICAGO.

The above described equipment has been received in good repair and operating condition and is accepted by LESSEE, subject to the terms of a written Rental Agreement between LESSEE and LESSOR or, if there is no such written Rental Agreement, then subject to the terms and conditions on the reverse side hereof, which are hereby made a part thereof by reference as if fully set forth herein.

CUSTOMER IS RESPONSIBLE FOR MINIMUM INSURANCE COVERAGE FOR THEFT, DAMAGE AND ON ITEM #8 (ON THE REVERSE SIDE HEREOF): BODILY INJURY: \$100,000 / 300,000; PROPERTY DAMAGE: \$100,000. WS

EQUIPMENT INSURANCE VALUE: \$ **165,000**

Agent's Signature _____ Date _____ Authorized Signature _____ Date _____



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: 9-24-2026

FOR MEETING ON: 9-28-2026

DESCRIPTION/TITLE:

Extension of WRT contract for Radium mitigation that is due to expire on Oct 3 2026

REQUIRED ACTION:

Agree to the new pricing of the contract extension while a new 5 year contract is worked on.

STAFF/COMMITTEE RECOMMENDATION:

Agree to the new pricing of the contract extension while a new 5 year contract is worked on.

STATEMENT OF CONCERN/SUMMARY:

AGENDA PLACEMENT:

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

Prepared by: Joel Summerhill

Approved by:

Date 1-17-2025

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WRT International, LLC
901 W. 116th Avenue, Suite 400
Westminster, CO 80234

September 23, 2026

Joel Summerhill
Director of Public Works
Town of Cortland
59 S Somonauk Road
Cortland IL 60112-0519

Dear Joel:

Thank you for working with WRT for treatment of radium on Wells #3 and #4 over the past twenty years. As we discussed over the past few weeks, the contract is due to expire on 10/3/2026 and the annual inflation escalation has not maintained pace with the actual cost of radiological services, maintenance, transportation, and future media exchange.

Due to the timing of your budget year, we also understand that renewal of the full proposed new pricing is not feasible through the end of this budget cycle ending May 1, 2027. We propose the pricing below for the remainder of this fiscal year while we work together to confirm your production volumes, water quality and process details to formulate a plan to incrementally increase the price so that you can include in your annual budgets over the next 5 years.

Proposed monthly pricing effective October 4, 2026, through May 1, 2027:

- Well #3 at \$9,500.00 per month
- Well #4 at \$4,500.00 per month

The current renewal cost calculations are based on historical contract values; please confirm these are correct or we can calculate based on the revised design basis.

- Well #3 @ 600gpm, 55MG Annual Production, 10.05pCi/L of Radium, 1.28ppm Barium
- Well #4 @ 600gpm, 89MG Annual Production, 13.8pCi/L of Radium, 0.435ppm Barium

Thank you for the help and let me know if you have any questions on the above information.

Sincerely,

Adam Szczesniak
Director of Sales, WRT

AN ORDINANCE AUTHORIZING THE DISPOSAL OF SURPLUS PERSONAL PROPERTY (COMPUTERS AND PERIPHERALS/OBSOLETE PHONES AND A 2005 FORD ECONOLINE E250 CARRYALL VAN) OWNED BY THE TOWN OF CORTLAND, DEKALB COUNTY, ILLINOIS

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/11-76-4, authorizes the Town to sell personal property that is no longer necessary or useful to, or for the best interests of the Town, with or without advertising the sale; and,

WHEREAS, the Town of Cortland is the owner of computer equipment as outlined in Exhibit A; and

WHEREAS, the Board of Trustees of the Town of Cortland finds that this computer equipment is no longer necessary or useful to, or for the best interests of the Town, and is therefore considered as surplus personal property; and

WHEREAS, the Board of Trustees of the Town of Cortland finds that this 2005 Ford Econoline CarryAll van is no longer necessary or useful to, or for the best interests of the Town, and is therefore considered as surplus personal property; and

WHEREAS, the Town wishes to sell or dispose of this surplus property;
NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE TOWN OF CORTLAND, DEKALB COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: The foregoing preambles are incorporated in this Section as if fully set forth herein.

SECTION 2: The corporate authorities find that the Town's computer equipment and 2005 Ford Econoline CarryAll outlined in Exhibit A constitutes surplus personal property within the meaning of 65 ILCS 5/11-76-4.

SECTION 3: The Town Board hereby authorizes and directs the Town Mayor, to sell or dispose of said equipment on such terms as serve the best interests of the Town and to execute such documents as are necessary to carry out the intent of this Ordinance.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this ____ day of September 20__

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of September 20__

ATTEST:

Mark Pietrowski
Mayor

Cheryl Aldis,
Town Clerk

AN ORDINANCE AUTHORIZING THE DISPOSAL OF SURPLUS PERSONAL
PROPERTY (COMPUTERS AND PERIPHERALS/OBSOLETE PHONES AND A 2005
FORD ECONOLINE E250 CARRYALL VAN) OWNED BY THE TOWN OF CORTLAND,
DEKALB COUNTY, ILLINOIS

Exhibit A

Miscellaneous desktop computers, laptop computers, peripherals and obsolete cell
phones

2005 Ford Econoline CarryAll van – VIN ending in 71418



Town of Cortland

Agenda Request

Item 6.

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

ALL REQUESTS ARE SUBJECT TO THE APPROVAL OF THE MAYOR

☐ RESOLUTION ☒ ORDINANCE ☐ INFORMATION ☐ OTHER

DATE PREPARED: 09/23/26

FOR MEETING ON: 09/28/26

DESCRIPTION/TITLE: CONSIDERATION OF A MOTION TO APPROVE ORDINANCE FOR GRANTING PERMANENT AND TEMPORARY EASEMENTS TO GUARDIAN PIPELINE

REQUIRED ACTION: THE BOARD SHALL CONSIDER APPROVING ORDINANCE (ACTION ITEM)

STAFF/COMMITTEE RECOMMENDATION: ENGINEER RECOMMENDS THE BOARD AUTHORIZE THE MAYOR TO EXECUTE THE EASEMENT DOCUMENT

STATEMENT OF CONCERN/SUMMARY: GUARDIAN PIPELINE IS REQUESTING AN ADDITIONAL EASEMENT ADJACENT TO THEIR EXISTING EASEMENT IN ORDER TO INSTALL A SECOND PIPELINE.

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: 09/23/26

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FEDERAL ENERGY
REGULATORY COMMISSION
888 First Street NE
Washington, DC 20426

US POSTAGE



Docket No.: CP26-548-000

Current Resident

TOWN OF CORTLAND
PO BOX 519
CORTLAND, IL 60112-



Item 6.

UNITED STATES OF AMERICA
FEDERAL ENERGY REGULATORY COMMISSION

Guardian Pipeline, LLC

Docket No. CP26-548-000

NOTICE OF SCOPING PERIOD REQUESTING COMMENTS ON
ENVIRONMENTAL ISSUES
FOR THE PROPOSED **GUARDIAN 3 EXPANSION PROJECT**

(July 29, 2026)

The staff of the Federal Energy Regulatory Commission (FERC or Commission) will prepare an environmental document that will discuss the environmental impacts of the Guardian 3 Expansion Project (G3 Expansion Project) involving construction and operation of facilities by Guardian Pipeline, LLC (Guardian) in Kendall, DeKalb, McHenry, and Will counties, Illinois as well as Dodge and Fond du Lac counties, Wisconsin. The Commission will use this environmental document in its decision-making process to determine whether the project is in the public convenience and necessity.

This notice announces the opening of the scoping process the Commission will use to gather input from the public and interested agencies regarding the project. As part of the National Environmental Policy Act (NEPA) review process, the Commission takes into account concerns the public may have about proposals and the environmental impacts that could result from its action whenever it considers the issuance of a Certificate of Public Convenience and Necessity. This gathering of public input is referred to as “scoping.” The main goal of the scoping process is to focus the analysis in the environmental document on the important environmental issues. Additional information about the Commission’s NEPA process is described below in the NEPA Process and Environmental Document section of this notice.

By this notice, the Commission requests public comments on the scope of issues to address in the environmental document. To ensure that your comments are timely and properly recorded, please submit your comments so that the Commission receives them in Washington, DC on or before 5:00 pm Eastern Time on **August 28, 2026**. Comments may be submitted in written form. Further details on how to submit comments are provided in the Public Participation section of this notice.

Your comments should focus on the potential environmental effects, reasonable alternatives, and measures to avoid or lessen environmental impacts. Your input will

help the Commission staff determine what issues they need to evaluate in the environmental document. Commission staff will consider all written comments during the preparation of the environmental document.

If you submitted comments on this project to the Commission **before** the opening of this docket on July 1, 2026, you will need to file those comments in Docket No. CP26-548 to ensure they are considered as part of this proceeding.

This notice is being sent to the Commission's current environmental mailing list for this project. State and local government representatives should notify their constituents of this proposed project and encourage them to comment on their areas of concern.

If you are a landowner receiving this notice, a pipeline company representative may contact you about the acquisition of an easement to construct, operate, and maintain the proposed facilities. The company would seek to negotiate a mutually acceptable easement agreement. You are not required to enter into an agreement. However, if the Commission approves the project, the Natural Gas Act conveys the right of eminent domain to the company. Therefore, if you and the company do not reach an easement agreement, the pipeline company could initiate condemnation proceedings in court. In such instances, compensation would be determined by a judge in accordance with state law. The Commission does not subsequently grant, exercise, or oversee the exercise of that eminent domain authority. The courts have exclusive authority to handle eminent domain cases; the Commission has no jurisdiction over these matters.

Guardian provided landowners with a fact sheet prepared by the FERC entitled "[An Interstate Natural Gas Facility On My Land? What Do I Need To Know?](#)" which addresses typically asked questions, including the use of eminent domain and how to participate in the Commission's proceedings. This fact sheet along with other landowner topics of interest are available for viewing on the FERC website (www.ferc.gov) under the Natural Gas, [Landowner Topics](#) link.

Public Participation

There are three methods you can use to submit your comments to the Commission. Please carefully follow these instructions so that your comments are properly recorded. The Commission encourages electronic filing of comments and has staff available to assist you at (866) 208-3676 or FercOnlineSupport@ferc.gov.

- 1) You can file your comments electronically using the [eComment](#) feature, which is located on the Commission's website (www.ferc.gov) under the link to [FERC Online](#). Using eComment is an easy method for submitting brief, text-only comments on a project;

- 2) You can file your comments electronically by using the [eFiling](#) feature, which is located on the Commission's website (www.ferc.gov) under the link to [FERC Online](#). With eFiling, you can provide comments in a variety of formats by attaching them as a file with your submission. New eFiling users must first create an account by clicking on "[eRegister](#)." You will be asked to select the type of filing you are making; a comment on a particular project is considered a "Comment on a Filing"; or
- 3) You can file a paper copy of your comments by mailing them to the Commission. Be sure to reference the project docket number (CP26-548) on your letter. Submissions sent via the U.S. Postal Service must be addressed to: Debbie-Anne A. Reese, Secretary, Federal Energy Regulatory Commission, 888 First Street NE, Room 1A, Washington, DC 20426. Submissions sent via any other carrier must be addressed to: Debbie-Anne A. Reese, Secretary, Federal Energy Regulatory Commission, 12225 Wilkins Avenue, Rockville, MD 20852.

Additionally, the Commission offers a free service called eSubscription which makes it easy to stay informed of all issuances and submittals regarding the dockets/projects to which you subscribe. These instant email notifications are the fastest way to receive notification and provide a link to the document files which can reduce the amount of time you spend researching proceedings. Go to <https://www.ferc.gov/ferc-online/overview> to register for eSubscription.

For public inquiries and assistance with making filings such as interventions, comments, or requests for rehearing, contact the Office of Public Participation at (202) 502-6595 or OPP@ferc.gov.

Summary of the Proposed Project

Guardian proposes to construct and operate 68.3 miles of new 36-inch-diameter pipeline comprised of looping¹ segments at two separate locations in Kendall, DeKalb and McHenry counties, Illinois; two new natural gas-fired 11,110-horsepower compressor units in Will County, Illinois; modifications to the compressor facilities at the existing Sycamore Compressor Station in DeKalb County; a new 9,000-horsepower compressor station (CS) in Dodge County, Wisconsin; a new meter and regulator station

¹ A pipeline loop is a segment of pipe constructed parallel to an existing pipeline to increase capacity. A "pig" is a tool that the pipeline company inserts into and pushes through the pipeline for cleaning the pipeline, conducting internal inspections, or other purposes.

in Fond du Lac County, Wisconsin and other minor appurtenant facilities in Illinois. The G3 Expansion Project would provide about 536,903 dekatherms/day (Dth/day) of long-term firm transportation capacity. According to Guardian, its project would help meet the growing demand for additional natural gas supplies in Wisconsin and neighboring states by creating additional firm transportation capacity from liquid trading hubs in the Chicago area to points of delivery in Wisconsin.

The G3 Expansion Project would consist of the following facilities:

- Approximately 42.6 miles of 36-inch-diameter looping natural gas pipeline (Juliet Loop) in Kendall and DeKalb counties, Illinois
- approximately 25.5 miles of 36-inch-diameter looping natural gas pipeline (Sycamore Loop) in DeKalb and McHenry counties, Illinois;
- two new natural gas 11,110-horsepower (HP) compressor units within Guardian's existing Joliet Compressor Station (CS) in Will County, Illinois;
- modifications to the compression facilities within Guardian's existing Sycamore CS in DeKalb County;
- greenfield 9,000-HP CS (Eden CS) in Dodge County, Wisconsin;
- greenfield meter and regulator station (MS) (Sheboygan MS) in Fond du Lac County, Wisconsin; and
- Other appurtenant pipeline facilities in Illinois.

The general location of the project facilities is shown in appendix 2.²

Land Requirements for Construction

Construction of the proposed facilities would disturb about 1,604 acres of land for the aboveground facilities and the pipeline. Following construction, Guardian would maintain about 476 acres for permanent operation of the project's facilities; the remaining acreage would be restored.

NEPA Process and the Environmental Document

Any environmental document issued by the Commission will discuss impacts that could occur as a result of the construction and operation of the proposed project under the relevant general resource areas:

² The appendices referenced in this notice will not appear in the Federal Register. Copies of the appendices were sent to all those receiving this notice in the mail and are available at www.ferc.gov using the link called "eLibrary." For instructions on connecting to eLibrary, refer to the last page of this notice. For assistance, contact FERC at FERCOnlineSupport@ferc.gov or call toll free, (886) 208-3676 or TTY (202) 502-8659.

- geology and soils;
- water resources and wetlands;
- vegetation and wildlife;
- threatened and endangered species;
- cultural resources;
- land use;
- Socioeconomics;
- air quality and noise; and
- reliability and safety.

Commission staff will also evaluate reasonable alternatives to the proposed project or portions of the project and make recommendations on how to lessen or avoid impacts on the various resource areas. Your comments will help Commission staff identify and focus on the issues that might have an effect on the human environment and potentially eliminate others from further study and discussion in the environmental document.

Following this scoping period, Commission staff will determine whether to prepare an Environmental Assessment (EA) or an Environmental Impact Statement (EIS). The EA or the EIS will present Commission staff's independent analysis of the issues. If Commission staff prepares an EA, a *Notice of Schedule for the Preparation of an Environmental Assessment* will be issued. The EA may be issued for an allotted public comment period. The Commission would consider timely comments on the EA before making its decision regarding the proposed project. If Commission staff prepares an EIS, a *Notice of Intent to Prepare an EIS/Notice of Schedule* will be issued, which will open up an additional comment period. Staff will then prepare a draft EIS which will be issued for public comment. Commission staff will consider all timely comments received during the comment period on the draft EIS and revise the document, as necessary, before issuing a final EIS. Any EA or draft and final EIS will be available in electronic format in the public record through eLibrary³ and the Commission's natural gas environmental documents webpage (<https://www.ferc.gov/industries-data/natural-gas/environment/environmental-documents>). If eSubscribed, you will receive instant email notification when the environmental document is issued.

With this notice, the Commission is asking agencies with jurisdiction by law and/or special expertise with respect to the environmental issues of this project to formally cooperate in the preparation of the environmental document.⁴ Agencies that

³ For instructions on connecting to eLibrary, refer to the last page of this notice.

⁴ Cooperating agency responsibilities are addressed in Section 107(a)(3) of NEPA (42 U.S.C. § 4336(a)(3)).

would like to request cooperating agency status should follow the instructions for filing comments provided under the Public Participation section of this notice.

Consultation Under Section 106 of the National Historic Preservation Act

In accordance with the Advisory Council on Historic Preservation's implementing regulations for section 106 of the National Historic Preservation Act, the Commission is using this notice to initiate consultation with the applicable State Historic Preservation Office(s), and to solicit their views and those of other government agencies, interested Indian tribes, and the public on the project's potential effects on historic properties.⁵ The environmental document for this project will document findings on the impacts on historic properties and summarize the status of consultations under section 106.

Environmental Mailing List

The environmental mailing list includes federal, state, and local government representatives and agencies; elected officials; Native American Tribes; environmental and public interest groups; other interested parties; and local libraries and media outlets. This list also includes all affected landowners (as defined in the Commission's regulations) who are potential right-of-way grantors, whose property may be used temporarily for project purposes, or who own homes within certain distances of aboveground facilities, and anyone who submits comments on the project and includes a mailing address with their comments. Commission staff will update the environmental mailing list as the analysis proceeds to ensure that Commission notices related to this environmental review are sent to all individuals, organizations, and government entities interested in and/or potentially affected by the proposed project.

If you need to make changes to your name/address, or if you would like to remove your name from the mailing list, please complete one of the following steps:

- 1) Send an email to GasProjectAddressChange@ferc.gov stating your request. You must include the docket number CP26-548 in your request. If you are requesting a change to your address, please be sure to include your name and the correct address. If you are requesting to delete your address from the mailing list, please include your name and address as it appeared on this notice. **This e-mail address is unable to accept comments.**

OR

⁵ The Advisory Council on Historic Preservation's regulations are at Title 36, Code of Federal Regulations, Part 800. Those regulations define historic properties as any prehistoric or historic district, site, building, structure, or object included in or eligible for inclusion in the National Register of Historic Places.

- 2) Return the attached “Mailing List Update Form” (appendix 1).

Additional Information

Additional information about the project is available from the FERC website at www.ferc.gov using the [eLibrary](#) link. Click on the eLibrary link, click on “General Search” and enter the docket number in the “Docket Number” field. Be sure you have selected an appropriate date range. For assistance, please contact FERC Online Support at FercOnlineSupport@ferc.gov or (866) 208-3676, or for TTY, contact (202) 502-8659. The eLibrary link also provides access to the texts of all formal documents issued by the Commission, such as orders, notices, and rulemakings.

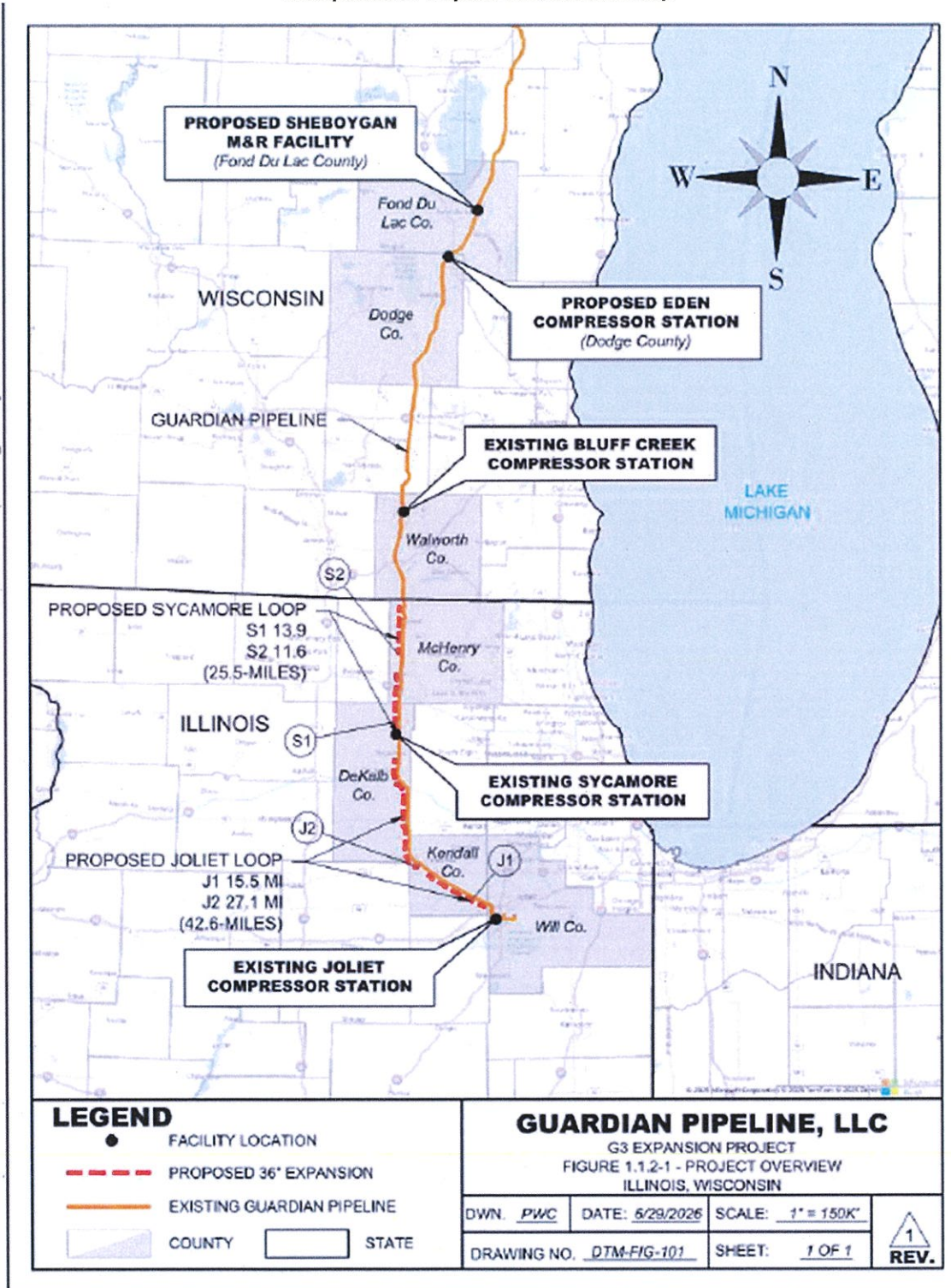
Public sessions or site visits will be posted on the Commission’s calendar located at <https://www.ferc.gov/news-events/events> along with other related information.

(Authority: 18 CFR 2.1)

Debbie-Anne A. Reese,
Secretary.

Appendix 1

Proposed Project Location Map



Appendix 2

MAILING LIST UPDATE FORM

Guardian 3 Expansion Project

Name _____

Agency _____

Address _____

City _____ **State** _____ **Zip Code** _____

☐ **Please update the mailing list**

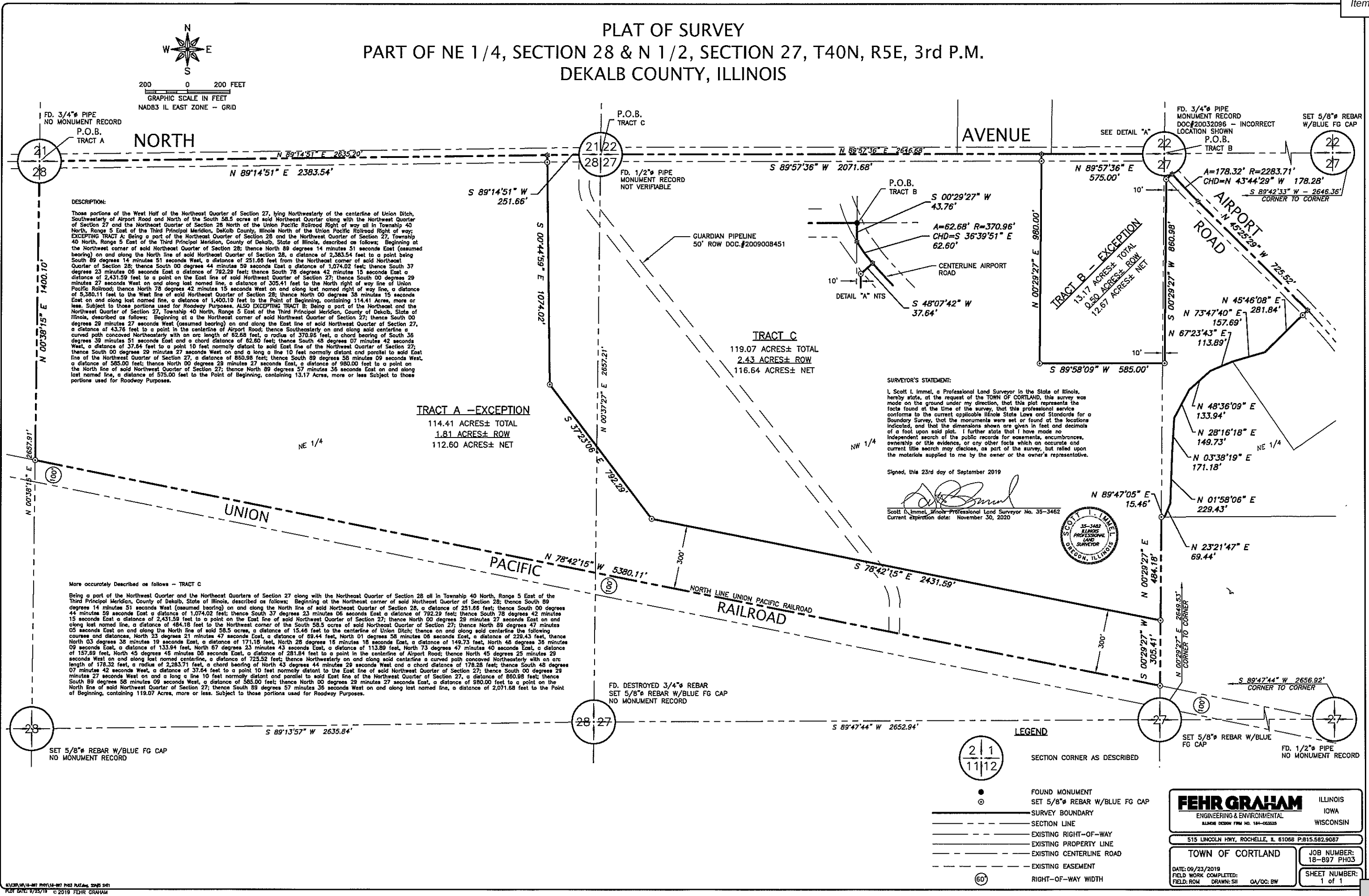
☐ **Please remove my name from the mailing list**

FROM _____

ATTN: OEP - Gas 3, PJ - 11.3
Federal Energy Regulatory Commission
888 First Street NE
Washington, DC 20426

CP26-548 Guardian 3 Expansion Project

Staple or Tape Here



FEHR GRAHAM ILLINOIS
ENGINEERING & ENVIRONMENTAL IOWA
BLDG DESIGN FIRM NO. 181-00333 WISCONSIN

515 LINCOLN HWY, ROCHELLE, IL 61068 P:815.582.9087

TOWN OF CORTLAND JOB NUMBER:
18-897 PH03

DATE: 09/23/2019 FIELD WORK COMPLETED: SHEET NUMBER:
FIELD: ROM DRAWN: SH QA/QC: BW 1 of 1

This Instrument Return To:

Town of Cortland
P.O. Box 519
Cortland, IL 60112

* The Above Space for Recorder's Use Only *

**TOWN OF CORTLAND
DEKALB COUNTY, ILLINOIS**

**TOWN OF CORTLAND
ORDINANCE NO. 2026-XX**

**AN ORDINANCE AUTHORIZING AND APPROVING A PIPELINE EASEMENT
AND RIGHT OF WAY AGREEMENT WITH GUARDIAN PIPELINE, L.L.C.
(TRACT NO. JIL-IL-DEK-109.100)**

**ADOPTED BY THE
MAYOR AND BOARD OF TRUSTEES
OF THE TOWN OF CORTLAND**

This ____ day of _____, 2026

Published in pamphlet form by the authority of the President and Board of Trustees of the Town of Cortland, DeKalb County, Illinois, this ____ day of _____, 2026.

ORDINANCE 2026-XX

AN ORDINANCE AUTHORIZING AND APPROVING A PIPELINE EASEMENT
AND RIGHT OF WAY AGREEMENT BY AND BETWEEN THE TOWN OF CORTLAND,
ILLINOIS AND GUARDIAN PIPELINE, L.L.C.

WHEREAS, the Town of Cortland, DeKalb County, Illinois (the “Town”) is an Illinois municipal corporation and the owner in fee simple of certain real property located in part of the Northwest Quarter of Section 27, Township 40 North, Range 5 East of the Third Principal Meridian, DeKalb County, Illinois, identified as DeKalb County Parcel Identification Number 09-27-100-011; and,

WHEREAS, Guardian Pipeline, L.L.C., (“Guardian Pipeline”) has requested that the Town grant a permanent pipeline easement and right of way, together with a temporary construction easement, on, over, under, through and across a portion of the Property for the purpose of deploying a pipeline not to exceed forty-two inches (42”) in diameter, together with appurtenances thereto, in connection with Guardian Pipeline’s G3 Expansion Project; and,

WHEREAS, the proposed permanent easement is Fifty Feet (50’) in width, together with an adjacent temporary construction easement consisting of temporary workspace and additional temporary workspace, all as more particularly depicted and described on the Easement Exhibit attached as Exhibit “A” hereto, and containing approximately 0.44 acres (permanent easement), 0.51 acres (temporary workspace), and 0.05 acres (additional temporary workspace); and,

WHEREAS, Guardian Pipeline has tendered to the Town a proposed Pipeline Easement and Right of Way agreement (the “Agreement”), a copy of which is attached hereto as Exhibit “B” and incorporated herein by reference, with the terms, conditions, representations, and warranties as are more particularly set forth therein; and,

WHEREAS, the Mayor and Board of Trustees of the Town of Cortland have considered the terms of the Agreement and have determined that it is in the best interest of the Town and its residents to authorize and approve the granting of the Easements to Guardian Pipeline upon the terms and conditions set forth in the Agreement.

NOW THEREFORE BE IT ORDAINED by the Mayor and Board of Trustees of the Town of Cortland, DeKalb County, Illinois, as follows:

Section 1. Recitals. The foregoing recitals are hereby incorporated into and made a part of this Ordinance as if fully set forth in this Section 1.

Section 2. Approval of Agreement. The Pipeline Easement and Right of Way agreement by and between the Town of Cortland, as Grantor, and Guardian Pipeline, L.L.C., a Delaware limited

liability company, and its successors and/or assigns, as Grantee, in substantially the form attached hereto as Exhibit “B” and made a part hereof, is hereby approved.

Section 3. Authorization to Execute. The Mayor of the Town of Cortland is hereby authorized and directed to execute, and the Town Clerk is hereby authorized and directed to attest to, the Agreement, together with any and all documents, affidavits, or instruments necessary or convenient to grant, evidence, or effectuate the Easements described therein, on behalf of the Town of Cortland, with such non-material changes as the Mayor may approve prior to execution.

Section 4. Severability. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

Section 5. Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

PASSED BY THE BOARD OF TRUSTEES of the Town of Cortland, Illinois, at a regular meeting thereof held on the ____ day of _____, 2026, and approved by me as Mayor on the same day.

AYE:

NAY:

ABSENT:

Mark Pietrowski
Mayor

ATTEST:

Cheryl Aldis
Town Clerk

CERTIFICATE

STATE OF ILLINOIS)
) SS.
 COUNTY OF DEKALB)

I, Cheryl Aldis, certify that I am the duly appointed and acting Town Clerk of the Town of Cortland, DeKalb County, Illinois.

I further certify that on _____, 2026, the Corporate Authorities of such municipality passed and approved Ordinance No. 2026-XX entitled **AN ORDINANCE AUTHORIZING AND APPROVING A PIPELINE EASEMENT AND RIGHT OF WAY AGREEMENT WITH GUARDIAN PIPELINE, L.L.C.**, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2026-XX, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Town Hall, commencing on _____, 2026. Copies of such Ordinance were also available for public inspection upon request in the office of the Town Clerk.

Dated at Cortland, Illinois, this ____ day of _____, 2026.

(SEAL)

Cheryl Aldis, Town Clerk

EXHIBIT “A”

See attached Easement Exhibit

EXHIBIT “B”
PIPELINE EASEMENT AND RIGHT OF WAY AGREEMENT

This document prepared by:
Guardian Pipeline, L.L.C.
500 Woodward Avenue
Suite 2900
Detroit, Michigan 48226

and Return To:

Guardian Pipeline, L.L.C.
2315 Dean Street
Suite 500
St. Charles, Illinois 60175

Space above for County Recorder's Use

Tract No: JIL-IL-DEK-109.100

PIPELINE EASEMENT AND RIGHT OF WAY

STATE OF _____

§
§
§

COUNTY OF _____

THIS PIPELINE EASEMENT AND RIGHT OF WAY (the “Agreement”), made this ____ day of _____, 20__, by and between **TOWN OF CORTLAND, AN ILLINOIS MUNICIPAL CORPORATION** (hereinafter the “Grantor”, whether one or more), whose mailing address is PO Box 519, Cortland, IL, 60112 and **GUARDIAN PIPELINE, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY**, with an address at 500 Woodward Avenue, Suite 2900, Detroit, Michigan 48226, and its successors and/or assigns (hereinafter the “Grantee”). The Grantor and Grantee may sometimes be referred herein individually as a “Party” or collectively as the “Parties”.

FOR AND IN CONSIDERATION of the sum of **Ten Dollars and 00/100 cents (\$10.00)** and other good and valuable consideration in hand paid, the receipt and sufficiency of which are hereby acknowledged, Grantor does hereby grant, warrant, convey and assign unto Grantee, its successors and assigns, an exclusive easement and right-of-way for the purpose, at any time and from time to

time, of surveying, clearing, excavating, installing, laying, constructing, maintaining, inspecting, operating, altering, repairing, testing, replacing, relaying, changing the size of, relocating, and removing and/or abandoning in place one pipeline not to exceed forty-two inches (42") in outside nominal diameter (the "Pipeline"), and appurtenances, along with ingress and egress by pedestrian, vehicle, or equipment, over and across the Property, as hereinafter defined, including but not limited to over such roads or ways as may exist at the time of each particular exercise of Grantee's rights hereunder, , for the transportation of gas along with associated byproducts thereof, oil, and petroleum products and erecting, maintaining and removing drips, valves, fittings, meters, cathodic protection and other equipment and appurtenances as may be necessary or convenient for such operations, and if necessary, to construct, maintain, operate, remove, upgrade and replace permanent storm water management controls, electric power and/or communication and control facilities (all rights granted herein being collectively referred to as the "Purpose", and all of Grantee's personal property being collectively referred to as the "Pipeline Facilities") on, over, under, through and across a strip of land starting being **Fifty Feet (50')** in width, with Twenty Five Feet (25') on either side of the Pipeline (the "Permanent Easement"), located all or in part of Section 27, Township 40N, Range 5E, Dekalb County, State of Illinois, depicted on '**Exhibit A**' attached hereto, and described as follows:

Parcel ID(s): 0927100011

Situs Address: N/A

Property Description: See **Exhibit B**

Notwithstanding said Parcel ID(s) designation, this Agreement shall be effective as to the tract(s) actually owned by Grantor whether or not the Parcel ID(s) correctly identifies the location of the tract(s) (herein referred to as the "Property").

TO HAVE AND TO HOLD unto Grantee, its successors and assigns, such grant to be for the Purpose granted herein for as long as the Pipeline Facilities are useful, necessary, or convenient to Grantee. Notwithstanding the foregoing, if Grantee has not commenced construction of the [NB1.1] Pipeline Facilities within five (5) years of the date of this Agreement, this Agreement and the Easements granted hereunder shall automatically terminate and revert to Grantor without further action by either Party. Grantee may extend this Agreement for one (1) additional five (5) year period, by delivering written notice to Grantor and paying an extension fee equal to the original consideration paid under this Agreement, such payment to be made prior to the termination. If Pipeline Facilities are abandoned or removed from service for a continuous period of Sixty (60) months and Grantee has received a Certificate of Abandonment from the Federal energy Regulatory Commission ("FERC"), the Easements shall automatically terminate, and Grantee shall either remove the Pipeline Facilities to a depth of not less than thirty-six (36) inches and restore the surface, or provide Grantor a recordable release of the Easements, depending on what the Certificate provides. Any pipeline abandoned in place shall be purged, capped, and left in a condition that does not pose a safety hazard, in accordance with then-applicable PHMSA and/or FERC requirements.

This Agreement is made subject to the following terms and conditions:

1. EASEMENT LOCATION: The Pipeline Facilities shall be constructed and installed within the Permanent Easement on Grantor's Property along an approximate route as depicted on the attached Exhibit A, although the final location of the Permanent Easement may vary depending on construction necessity or requirements to be determined at the sole discretion of Grantee. In order to construct Pipeline Facilities on Property, Grantor further grants, sells, and conveys unto Grantee a Temporary Construction Easement as further described in paragraph 2. The Permanent Easement and Temporary Construction Easement may sometimes be referred herein collectively as the "Easements". Grantor understands that the final Easement location may involve civil, cultural, environmental, and other types of surveys to comply with Local, State, and Federal Governmental Agency Regulations. Exhibit A attached hereto is a sketch or image of all or part of the Property showing the approximate location of the Easements. The precise location of the Temporary Construction Easement will be in an area immediately adjacent to the planned or actual Permanent Easement, and any such additional areas indicated on Exhibit A.

Grantee shall have the right to select the exact location of the Permanent Easement and the location of the pipeline within same, such that the centerline of the pipeline may not, in all instances, lie in the middle of the Permanent Easement as it is approximately shown in Exhibit A; but regardless of the location of the pipeline, the Permanent Easement shall not exceed fifty feet (50') in width.

Within one hundred eighty (180) days following the completion of construction of the pipeline, Grantee may supplement Exhibit A with a new Exhibit A-1 that will (a) show the definite location of the installed pipeline as determined by an as-built survey, and (b) provide the legal description of the definite location of the Permanent Easement. Unless otherwise indicated on Exhibit A-1 or in the event Grantee does not provide Exhibit A-1, the parties hereto agree that the Permanent Easement shall extend twenty-five feet (25') outward in each direction at a ninety (90) degree angle from the centerline of the pipeline as originally constructed. Grantor hereby agrees that Grantee shall have the right to and is hereby authorized, with or without the joinder of Grantor, to file Exhibit A-1 by affidavit, to amend this Agreement to include such new Exhibit A-1 or to attach such new Exhibit A-1 to this Agreement, and to record or re-record such affidavit, amendment or Agreement with the new Exhibit A-1. Grantee shall provide Grantor with a copy of the recorded affidavit, amendment, or re-recorded Agreement.

2. TEMPORARY CONSTRUCTION EASEMENT

- a. The Temporary Construction Easement granted herein shall consist of Temporary Workspace ("TWS") and Additional Temporary Workspace ("ATWS") (collectively referenced herein as the "Temporary Construction Easement"). Unless otherwise depicted on Exhibit A, the TWS is granted adjacent to the Permanent Easement by fifty (50) feet in width to facilitate the construction of the Pipeline Facilities.
- b. In the event Grantee elects to perform additional activities related to the Purpose to include, but not limited to, maintenance or repairs, Grantee shall retain the right to reinstate and utilize any and all of the Temporary Construction Easement.

3. CONSIDERATION

- a. The consideration paid by Grantee to Grantor ("Payment") as further depicted on an unrecorded "Order For Payment", shall represent complete and final payment, in advance, for the Easements, along with the enjoyment and use by Grantee of its full rights hereunder and for any and all injuries and damages of whatever nature and character to the Property, including but not limited to the land, crops, pasturage, timber, stone, fences and improvements on, over and across the Property, occasioned during the construction of the Pipeline Facilities.
- b. Grantor's acceptance of Payment shall be conclusive evidence of Grantor's agreement to the Easements depicted on the Exhibit A. It being understood and agreed that Grantee is not obligated to construct the Pipeline Facilities hereunder or to make Payment unless it shall elect to do so. Grantee shall have the unrestricted and unconditioned right and ability to construct and install its pipeline.
- c. Grantor and Grantee agree that whenever the Easement is disturbed by Grantee during the execution of the Purpose, Grantee shall reclaim and reseed the land and repair any damage to fences and other structures that may subsequently arise at a reasonable time after the completion of work. Grantor hereby covenants that any and all claims that they have or may have because of the Grantee's construction operations necessary or incidental to the execution of the Purpose on the Easements have been paid and satisfied in full.

4. USE AND ENJOYMENT/ENCROACHMENTS: Grantor reserves the right to the use and enjoyment of the Easement for farming, recreation, and other uses excepting for the Purpose herein granted, but any such use shall not hinder, conflict, or interfere with Grantee's surface or sub-surface rights hereunder or disturb its Pipeline Facilities, and related construction activities, without the express written consent of Grantee; provided, however, Grantor shall not (i) place or permit to be placed any temporary or permanent structure or encroachment of any kind, including but not limited to buildings, mobile homes, trees, telephone poles or wires, meters or utility boxes, paved roads or passage ways or the like, in, on, over, or under the Permanent Easement and/or the Temporary Construction Easement (during the original construction of the Pipeline Facilities), unless specifically approved in writing by Grantee, (ii) excavate or otherwise alter the ground elevation or otherwise create a water impoundment over the Permanent Easement and/or the Temporary Construction Easement (during the original construction of the Pipeline Facilities), (iii) change the depth of cover over the Permanent Easement and/or the Temporary Construction Easement (during the original construction of the Pipeline Facilities) containing any installed pipeline or facility, without the prior written consent of Grantee, and (iv) store any materials of any kind or operate or allow to be operated any heavy machinery or equipment over the Permanent Easement and/or the Temporary Construction Easement (during the original construction of the Pipeline Facilities), nor cause the Permanent Easement and/or the Temporary Construction Easement (during the original construction of the Facilities) to be covered by standing water, except in the course of normal seasonal irrigation. Grantee shall have the right to clear the Permanent Easement and Temporary Construction Easement, at Grantor's cost, all such encroachments, and clear, cut, trim and remove any and all trees, brush, shrubbery, overhanging branches or other vegetation from the Permanent Easement and Temporary Construction Easement, using methods

permitted by law, and Grantee shall have no liability to Grantor for any claims, damages or other losses associated with Grantee's exercise of its rights to clear the Permanent Easement and/or Temporary Construction Easement of all encroachments and vegetation. Grantor agrees to abide by Grantee's reasonable guidelines related to the safe operation and inspection of its pipeline and facilities and maintenance of the Permanent Easement and Temporary Construction Easement. Grantor further agrees not to convey any other rights of way or other conflicting rights within the Permanent Easement and/or Temporary Construction Easement to any third parties without prior written consent of Grantee.

5. INITIAL DEPTH OF PIPELINE(S): Grantee agrees to initially bury the Pipeline so that the top of same will be buried at least sixty inches (60") in agricultural areas, and forty-eight inches (48") in non-agricultural areas, or as reasonably practical, below the existing ground level contour at the time of initial construction.
6. TIMBER REMOVAL: Any and all merchantable and non-merchantable timber and brush cleared on the Easements by Grantee during the execution of the Purpose shall be either removed from the Property and/or chipped and buried. Any and all stumps on the Easements shall be removed by the Grantee from the Property. The disposal for the aforementioned timber, brush, and stumps is the sole responsibility of Grantee.
7. HUNTING AND FISHING: Grantee may not hunt, fish, bring alcoholic beverages, or illegal drugs on the Grantor's Property.
8. REPRESENTATIONS AND WARRANTIES: Grantor hereby represents and warrants that: A) Grantor is the owner in fee simple of the Property and it has the full right, power and authority to enter into this Agreement; B) There are no actions, legal proceedings or investigations pending or, to Grantor's knowledge, threatened, that would adversely affect the Property or the Easement, and agrees not to cause the Grantee to be attached as an additional defendant in any legal proceedings affecting the Permanent Easement; C) The Property is free of all liens, leases and encumbrances except for valid oil and gas leases and mortgages duly-recorded prior to the date hereof; D) Grantor has not, and will not during the term of this Agreement, grant any third party Options nor grant any third party rights in the Property that are inconsistent or conflict with the terms of this Agreement. The foregoing representations and warranties shall be true as of the date of this Agreement and will survive Grantee's Exercise of this Agreement.
9. ARBITRATION: If for any reason the Parties should have any dispute or claim arising out of or relating to this Agreement or the breach thereof that cannot be resolved within one hundred and twenty (120) days, then Grantor and Grantee agree to resolve any and all remaining disputes through binding arbitration as determined by three disinterested persons, one thereof to be appointed and paid by Grantor, one by Grantee, and the third appointed by the two aforesaid with payment equally shared, and the award of the three persons shall be final and binding. Such arbitration shall be administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules ("**Rules**"), which Rules are deemed to be incorporated by reference into this Agreement, with such proceedings governed by the laws of the State of Illinois.

10. GOVERNING LAW: This Agreement shall be governed by the laws of the state of Illinois without regard to conflicts laws or choice of law rules thereof.
11. COOPERATION: The Parties agree to cooperate in obtaining any permits, licenses, permissions or approvals, including but not limited to subordinations, driveway permits, highway occupancy permits, environmental permits, and land use permits (hereinafter "Permits"), which Grantee deems necessary or convenient to conduct, certify, confirm, evidence, facilitate or effectuate the Purpose. Grantor agrees to join in the application for any such Permits if Grantor's signature is required in the application process.
12. INDEMNITY: Grantee does hereby covenant and agree to indemnify and hold Grantor harmless against any and all losses, damages, claims, demands and suits (and all reasonable costs and expenses incidental thereto, including court costs and attorney's fees) that Grantor may suffer to incur or to which it may be made liable (collectively, "Claims"), to the extent that such Claims are incident to, or connected directly with, Grantee's performance or exercise or failure to perform or exercise the Purpose contemplated or operations hereunder, EXCLUDING all losses, damages, claims, demands and suits resulting from the negligence, gross negligence or malicious acts (or omissions) of Grantor, its agents, employees or representatives.
13. SUCCESSORS AND ASSIGNS: This Agreement and the covenants and agreements contained herein are covenants running with the land, shall be assignable in whole or in part, and shall be binding on and shall inure to the benefit of the Parties hereto and their respective heirs, successors, assigns, executors, administrators, and legal representatives.
14. INSURANCE: Prior to commencing construction of the Pipeline Facilities, Grantee shall obtain and maintain such coverage during [NB6.1] construction and thereafter for so long as Grantee owns, operates, or is responsible for the Pipeline Facilities Commercial General Liability insurance (or a program of self-insurance providing materially equivalent protection) with limits of Ten Million Dollars (\$10,000,000.00) per occurrence. The required limits may be satisfied through any combination of primary Commercial General Liability insurance and umbrella or excess liability insurance. Grantee shall name Grantor as an additional insured solely with respect to liability arising out of Grantee's construction, ownership, operation, maintenance, repair, replacement, or removal of the Pipeline Facilities. Grantee shall ensure that each contractor and subcontractor engaged in connection with the construction is required to obtain and maintain, at its own expense, insurance coverage and limits that are commercially reasonable and customary for the nature, scope, and risk of the contractor's or subcontractor's performance of the construction. Grantee shall, upon Grantor's written request, provide Grantor with a certificate of insurance or other reasonable evidence of such coverage.
15. ENTIRE AGREEMENT: This Agreement, including any exhibits hereto, constitutes all of the agreements and stipulations of the Parties pertaining to the subject matter of this Agreement, superseding all prior verbal or written agreements, representations or understandings pertaining thereto. This Agreement may be modified or amended only by a written agreement signed by both Parties.

16. **SEVERABILITY:** In the event any provision or any portion of any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable by reason of any law or public policy, such provision or portion thereof shall be considered to be deleted, and the remainder of this Agreement shall constitute the entire agreement between Grantor and Grantee covering the subject matter hereof.

17. **COUNTERPARTS:** This Agreement may be executed by Grantor and Grantee in two or more counterparts, each of which shall constitute an original, but all of which shall constitute as one and the same instrument.

18. **NOTICE(S):**

- a. **LEGAL NOTICE(S):** All notices, demands and other communications which may be or are required to be given shall be made in writing, unless otherwise specifically provided herein, and shall be sent by electronic mail, certified mail, courier or personal delivery and shall be deemed given when actually received by the recipient in the case of courier or personal delivery correctly addressed to the recipient at the following addresses:

Guardian Pipeline, L.L.C.
 Attn: Wendy Ellis, General Counsel
 500 Woodward Ave.
 Suite 2900
 Detroit, Michigan 48226
Contract_Notices@dtmidstream.com

- b. **NON-LEGAL NOTICE(S):**

Town Of Cortland
 PO Box 519
 Cortland, IL 60112

Guardian Pipeline, L.L.C.
 c/o Land Dept.
 600 Travis St., Suite 3250
 Houston, TX 77002
Contract_Notices@dtmidstream.com

19. EXHIBIT C: See '**Exhibit C**' for additional provisions attached hereto and by this reference made a part hereof. If any of the '**Exhibit C**' provisions conflict with terms of this agreement, the '**Exhibit C**' provisions shall prevail.

*The remainder of this page left intentionally blank
Acknowledgements appear on following page*

This Pipeline Easement and Right of Way is signed by Grantor and Grantee as of the date of the acknowledgment of their signatures below but is effective for all purposes as of the day and year first above written.

GRANTOR:

TOWN OF CORTLAND

By: _____

Name: _____

Title: _____

CORPORATION COMPANY ACKNOWLEDGMENT

STATE OF _____

§

§

COUNTY OF _____

§

On the _____ day of _____ in the year 2026 before me, the undersigned Notary Public in and for said county and state, personally appeared _____, in their capacity as _____, of Town of Cortland known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged that the same was executed and delivered by his free and voluntary act for the purposes therein set forth. In witness whereof, I hereunto set my hand and official seal as of the date herein above stated.

_____, Notary Public

My Commission Expires: _____

GRANTEE:

GUARDIAN PIPELINE, L.L.C.

By: _____

Name: _____

Title: _____

LIMITED LIABILITY COMPANY ACKNOWLEDGMENT

STATE OF _____

§

COUNTY OF _____

§

§

On the _____ day of _____ in the year _____ before me, the undersigned Notary Public in and for said county and state, personally appeared _____, in their capacity as _____, of Guardian Pipeline, L.L.C. known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged that the same was executed and delivered by his free and voluntary act for the purposes therein set forth. In witness whereof, I hereunto set my hand and official seal as of the date herein above stated.

_____, Notary Public

My Commission Expires: _____

Item 6.



LINE TABLE

LINE #	BEARING	DISTANCE
L1	N 01°25'57" E	79.75'
L2	N 13°47'43" W	51.24'
L3	N 23°56'19" W	49.51'
L4	N 35°27'01" W	201.05'

Survey Data:

- Section 27:** NORTH STREET, NORTH LINE OF NW QUARTER, WEST LINE OF NW QUARTER, EAST LINE OF NW QUARTER, NORTH QUARTER CORNER SEC. 27, NORTHWEST CORNER SEC. 27.
- Property:** JIL-IL-DEK-110.100 NKC FARM, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY. DOC. #2021005431. PIN 09-27-100-013.
- Property:** JIL-IL-DEK-109.100 TOWN OF CORTLAND. PIN 09-27-100-011. DOC.#2017008978. PART OF THE NW 1/4 SEC 27 T40N R5E.
- Property:** JIL-IL-DEK-108.100-RR UNION PACIFIC RAILROAD. PIN 09-27-502-001. DOC. N/A.
- Survey Lines:** N 32°50'45" W 2,298.69' (dashed line from NW corner to P.O.T.), N 77°47'15" W 1,223.61' (TIE) (dashed line from P.O.C. to East line).
- Points:** P.O.T. (Point of Tangency), P.O.B. (Point of Beginning), P.O.C. (Point of Corner), PROPERTY CORNER.
- Detail:** SEE DETAIL SHEET 2 OF 3 (referring to the curve between L1 and L4).

Scale: 0, 300', 600'

TOTAL LENGTH OF PROPOSED PIPELINE:	381.55 FEET
PROPOSED PERMANENT EASEMENT AREA:	0.44 ACRES ±
TEMPORARY WORKSPACE AREA:	0.51 ACRES ±
ADDITIONAL TEMPORARY WORKSPACE AREA:	0.05 ACRES ±

P.O.C.	POINT OF COMMENCEMENT
P.O.B.	POINT OF BEGINNING
P.O.T.	POINT OF TERMINATION
----	SECTION LINE
=====	PROPERTY LINE
=====	ADJOINING OWNER PROPERTY LINE
=====	PROPOSED PIPELINE
=====	EXISTING PIPELINE
-----	EXISTING PERMANENT EASEMENT
-----	PROPOSED PERMANENT EASEMENT
-----	TEMPORARY WORKSPACE EASEMENT
-----	TEMPORARY ACCESS ROAD

O	PROPOSED PIPELINE VERTICES. THIS SYMBOL DOES NOT REPRESENT A MONUMENTED LINE. IT ONLY DEPICTS A CHANGE IN DIRECTION.
PIN	PERMANENT TAX ID NUMBER

1	03/19/26	REVIEWED AND APPROVED	RH
0	03/18/26	ISSUED FOR REVIEW	BB
REV.	DATE	DESCRIPTION	BY

CLIENT: GUARDIAN PIPELINE, L.L.C.



PROJECT: G3 EXPANSION PROJECT

PREPARED BY:

LW SURVEY CO.
8556 POTOMAC
CENTER LINE, MI. 48015
(586)909-6469

IL PROFESSIONAL DESIGN FIRM LICENSE NO. 184003102-0008, EXPIRES 04/30/2027

DATE: 03/18/26

SCALE: 1"=300'

EXHIBIT A

JOB NO.: 55131

DRAWN BY: BB

SHEET NO.:
1 OF 3

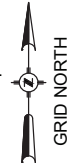
FILE NAME: REV. 1

CHECKED BY: CS

1 OF 3

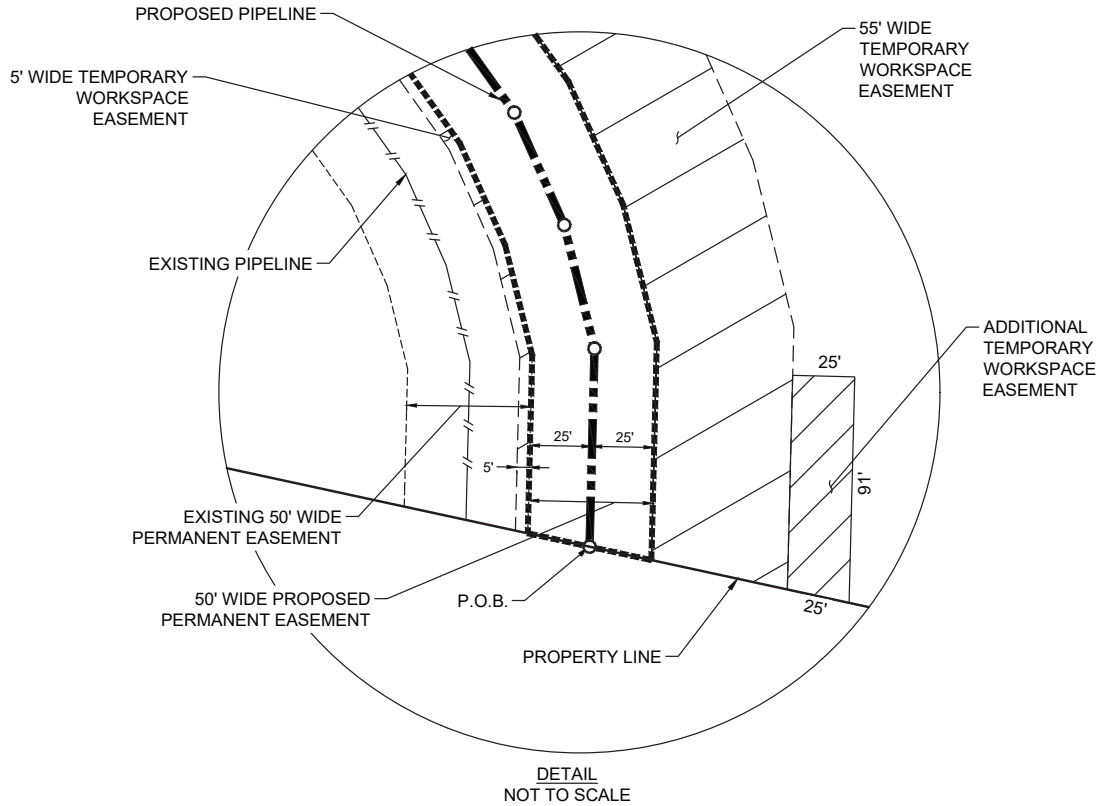
EASEMENT EXHIBIT

TRACT NO. JIL-IL-DEK-109.100, TAX PARCEL NO. 09-27-100-011
 OWNER: TOWN OF CORTLAND
 BEING A PART OF THE NW 1/4 OF SECTION 27, TOWNSHIP 40 NORTH, RANGE 5 EAST, OF THE 3RD PRINCIPAL MERIDIAN.
 DEKALB COUNTY, ILLINOIS



BLM NAD83 UTM
 16N - US FEET

Item 6.



1	03/19/26	REVIEWED AND APPROVED	RH
0	03/18/26	ISSUED FOR REVIEW	BB
REV.	DATE	DESCRIPTION	BY
CLIENT: GUARDIAN PIPELINE, L.L.C.			
PROJECT: G3 EXPANSION PROJECT			
PREPARED BY:			
		LW SURVEY CO. 8556 POTOMAC CENTER LINE, MI. 48015 (586)909-6469	
IL PROFESSIONAL		DESIGN FIRM LICENSE NO. 184003102-0008, EXPIRES 04/30/2027	
DATE:	03/18/26	SCALE: N/A	EXHIBIT A
JOB NO.:	55131	DRAWN BY: BB	SHEET NO.:
FILE NAME:	REV. 1	CHECKED BY: CS	2 OF 3

EASEMENT EXHIBIT

TRACT NO. JIL-IL-DEK-109.100, TAX PARCEL NO. 09-27-100-011

OWNER: TOWN OF CORTLAND

BEING A PART OF THE NW 1/4 OF SECTION 27, TOWNSHIP 40 NORTH, RANGE 5 EAST, OF THE 3RD PRINCIPAL MERIDIAN.
DEKALB COUNTY, ILLINOIS

PERMANENT EASEMENT AREA:

A CENTERLINE DESCRIPTION OF A FIFTY (50) FOOT WIDE PERMANENT EASEMENT, ACROSS THAT CERTAIN TRACT OF LAND CONVEYED TO TOWN OF CORTLAND, DOCUMENT NO. 2017008978, DEED RECORDS OF DEKALB COUNTY, ILLINOIS, BEING A PART OF THE NORTHWEST QUARTER OF SECTION 27, TOWNSHIP 40 NORTH, RANGE 5 EAST OF THE 3RD PRINCIPAL MERIDIAN, IN DEKALB COUNTY, ILLINOIS, SAID PERMANENT EASEMENT BEING 25 FEET IN WIDTH ALONG EACH SIDE OF THE CENTERLINE, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF THE ABOVE REFERENCED TRACT AND THE NORTHERLY RIGHT OF WAY LINE OF UNION PACIFIC RAILROAD, THENCE N 77°47'15" W, ALONG SAID RIGHT OF WAY A DISTANCE OF 1,223.61 FEET TO A POINT ON THE SOUTH LINE OF THE ABOVE REFERENCED TRACT OF LAND AND THE **POINT OF BEGINNING** OF THIS HEREIN DESCRIBED CENTERLINE;

THENCE N 01°25'57" E, A DISTANCE OF 79.75 FEET TO A POINT;

THENCE N 13°47'43" W, A DISTANCE OF 51.24 FEET TO A POINT;

THENCE N 23°56'19" W, A DISTANCE OF 49.51 FEET TO A POINT;

THENCE N 35°27'01" W A DISTANCE OF 201.05 FEET TO A POINT ON THE NORTH LINE OF THE ABOVE REFERENCED TRACT OF LAND AND THE **POINT OF TERMINATION** OF THIS HEREIN DESCRIBED CENTERLINE FROM WHICH THE NORTHWEST CORNER OF SECTION 27 BEARS N 32°50'45" W, A DISTANCE OF 2,298.69 FEET; SAID CENTERLINE BEING 381.55 FEET IN LENGTH, AND SAID PERMANENT EASEMENT CONTAINING 0.44 ACRES OF LAND, MORE OR LESS.

THIS PERMANENT EASEMENT IS INTENDED TO BE PARALLEL WITH AND ADJOINING THE EXISTING GUARDIAN PIPELINE PERMANENT EASEMENT.

TEMPORARY WORKSPACE EASEMENT AREA:

BEING FIFTY-FIVE (55) FOOT WIDE AND FIVE (5) FOOT WIDE STRIPS OF LAND, PARALLEL AND CONTIGUOUS WITH AND ADJOINING THE SIDES OF THE ABOVE DESCRIBED FIFTY (50) FOOT WIDE PERMANENT EASEMENT. SAID STRIPS OF LAND SHALL EXTEND THE ENTIRE LENGTH OF THE FIFTY (50) FOOT WIDE PERMANENT EASEMENT AS SHOWN ON THE ATTACHED EXHIBIT, CONTAINING 0.51 ACRES OF LAND, MORE OR LESS.

ADDITIONAL TEMPORARY WORKSPACE EASEMENT AREA:

BEING AN ADDITIONAL TEMPORARY WORKSPACE AS SHOWN ON THIS EXHIBIT CONTAINING 0.05 ACRES OF LAND, MORE OR LESS.

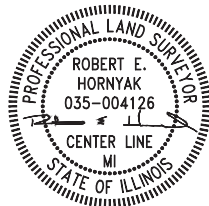
SURVEYOR'S STATEMENT:

THE SOLE PURPOSE OF THIS EASEMENT EXHIBIT IS TO SHOW THE LOCATION OF THE PROPOSED EASEMENT(S), (PERMANENT, CONSTRUCTION, TEMPORARY, AND/OR ACCESS ROAD) AS THEY CROSS THE SUBJECT PROPERTY SHOWN HEREIN. THIS EXHIBIT IS INTENDED TO DEPICT THE LOCATION AND EXTENT OF THE EASEMENT PREMISES RELATIVE TO THE APPARENT DEED LINES AND VISIBLE IMPROVEMENTS.

THIS PROFESSIONAL SERVICE DOES NOT CONSTITUTE A BOUNDARY SURVEY.

THE APPARENT DEED LINES SHOWN HEREIN ARE DEPICTED USING RECORD EVIDENCE OF DEEDS, PLATS, AND TAX MAPS AND/OR LIMITED FIELD EVIDENCE, WHERE AVAILABLE. THIS EXHIBIT IS NOT INTENDED TO TRANSFER PROPERTY, DEFINE PROPERTY LINES OR BOUNDARY LINES, OR TO BE USED FOR CONSTRUCTION PURPOSES.

BEARINGS AND DISTANCES ARE BASED ON THE "NAD83/BLM 16N (FTUS)" UTM COORDINATE SYSTEM. THE BEARINGS AND DISTANCES ARE APPROXIMATE.



ROBERT E. HORNYAK
Date Signed: 03/18/2026
Professional Land Surveyor
License No. 035-004126
License Expires 11/30/2026

1	03/19/26	REVIEWED AND APPROVED	RH
0	03/18/26	ISSUED FOR REVIEW	BB
REV.	DATE	DESCRIPTION	BY

CLIENT: GUARDIAN PIPELINE, L.L.C.

DT Midstream

PROJECT: G3 EXPANSION PROJECT

PREPARED BY:  LW SURVEY CO.
8556 POTOMAC
CENTER LINE, MI. 48015
(586)909-6469

IL PROFESSIONAL DESIGN FIRM LICENSE NO. 184003102-0008, EXPIRES 04/30/2027

DATE: 03/18/26	SCALE: N/A	EXHIBIT A
JOB NO.: 55131	DRAWN BY: BB	SHEET NO.: 3 OF 3
FILE NAME: REV. 1	CHECKED BY: CS	



Order For Payment

Tract Number: JIL-IL-DEK-109.100
Landowner Name: Town of Cortland
Pipeline Easement Footage 381.55 feet (+/-)

Date: 9/17/2026

EASEMENT CONSIDERATION

Easement Type	Acres/Footage		Price Per Acre/Foot		Total Easement Consideration
Permanent	0.44	X	\$25,000.00	=	\$11,000.00
Temporary Workspace	0.51	X	\$12,500.00	=	\$6,375.00
Additional Temporary Workspace	0.05	X	\$12,500.00	=	\$625.00
TOTAL EASEMENT CONSIDERATION					\$18,000.00

DAMAGE CALCULATION

Crop Loss Percentage	Crop Type	Acres	Per-Acre Yield	Cost Per Bushel	Cost Per Acre		Advance Payment of Damages
Yr 1 - 100%	Corn	1.000	220	\$5.00	\$1,100.00	=	\$1,100.00
Yr 2 - 75%	Soybean	1.000	65	\$12.00	\$780.00	=	\$585.00
Yr 3 - 50%	Corn	1.000	220	\$5.00	\$1,100.00	=	\$550.00
						=	
TOTAL CROP DAMAGES							\$2,235.00
DIFFERENCE TO SETTLE							\$34,765.00
TOTAL PAYMENT							\$55,000.00

Agent: _____ Date _____

Acceptance

Approved By: _____
Jeremy Tingler, Director Land

Grantor Signature _____ Date _____

Prepared By: _____
Eric Gray, Land Manager

Grantor Signature _____ Date _____



Town of Cortland

Agenda Request

Item 7.

(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: 09/23/26

FOR MEETING ON: 09/28/26

DESCRIPTION/TITLE: CONSIDERATION OF CONSENT ORDER RELATING TO THE WASTEWATER TREATMENT PLANT

REQUIRED ACTION: THE BOARD SHALL CONSIDER A MOTION AUTHORIZING THE MAYOR TO EXECUTE THE CONSENT ORDER AND ISSUE FINE PAYMENT IN THE AMOUNT OF \$7,544.00. (ACTION ITEM)

STAFF/COMMITTEE RECOMMENDATION: ENGINEER RECOMMENDS THE BOARD AUTHORIZE THE MAYOR TO EXECUTE THE CONSENT ORDER AND ISSUE PAYMENT

STATEMENT OF CONCERN/SUMMARY: THE CONSENT ORDER IS THE CULMINATION OF SEVERAL YEARS OF DISCUSSIONS WITH IEPA REGARDING NPDES PERMIT EFFLUENT LIMITS AND REQUIREMENTS AT THE PLANT. THE TOWN REQUESTED AND RECEIVED A REVISED NPDES PERMIT EFFECTIVE APRIL 1, 2026.

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: 09/23/26

f:\engineering and zoning\2026\board meetings\092826\wwtp consent order\agenda request - wwtp consent order.doc

**IN THE CIRCUIT COURT OF THE TWENTY-THIRD JUDICIAL CIRCUIT
DEKALB COUNTY, ILLINOIS
CHANCERY DIVISION**

PEOPLE OF THE STATE OF ILLINOIS,	)	
<i>ex rel.</i> KWAME RAOUL, Attorney General	)	
of the State of Illinois,	)	
	)	
Plaintiff,	)	
	)	
v.	)	No. 26 CH 04
	)	
THE TOWN OF CORTLAND,	)	
an Illinois municipal corporation,	)	
	)	
Defendant.	)	

CONSENT ORDER

Plaintiff, PEOPLE OF THE STATE OF ILLINOIS, *ex rel.* KWAME RAOUL, Attorney General of the State of Illinois, the ILLINOIS ENVIRONMENTAL PROTECTION AGENCY (“Illinois EPA”), and Defendant, the Town of Cortland (“Cortland”), (collectively “Parties to the Consent Order”), have agreed to the making of this Consent Order and submit it to this Court for approval.

I. INTRODUCTION

This stipulation of facts is made and agreed upon for purposes of settlement only and as a factual basis for the Court’s entry of the Consent Order and issuance of any injunctive relief. None of the facts stipulated herein shall be introduced into evidence in any other proceeding regarding the violations of the Illinois Environmental Protection Act (“Act”), 415 ILCS 5/1 *et seq.* (2024), and the Illinois Pollution Control Board (“Board”) regulations, alleged in the Complaint except as otherwise provided herein. It is the intent of the Parties to this Consent Order that it be a final judgment on the merits of this matter.

A. Parties

1. On March 2, 2026, a Complaint was filed on behalf of the People of the State of Illinois by Kwame Raoul, Attorney General of the State of Illinois, on his own motion and upon the request of the Illinois EPA, pursuant to Section 42(d) and (e) of the Act, 415 ILCS 5/42(d) and (e) (2024), against the Defendant.

2. The Illinois EPA is an administrative agency of the State of Illinois, created pursuant to Section 4 of the Act, 415 ILCS 5/4 (2024).

3. At all times relevant to the Complaint, Defendant Cortland was and is an Illinois Municipal Corporation who owned and operated a wastewater treatment plant (“WWTP”) located at 660 East North Avenue, Cortland, DeKalb County, Illinois (“Facility” or “Site”).

B. Allegations of Non-Compliance

Plaintiff contends that the Defendant has violated the following provisions of the Act and Board regulations:

- Count I: Violations of the National Pollution Discharge Elimination System (“NPDES”) Permit Effluent violations: 415 ILCS 5/12(f) (2024), 35 Ill. Adm. Code 304.141(a) and 309.102(a).
- Count II: Water Pollution: 415 ILCS 5/12(a) (2024).
- Count III: Violation of Special Conditions Numbers 11 and 13 from 2015 NPDES Permit: 415 ILCS 5/12(f) (2024) and 35 Ill. Adm. Code 305.102(b).
- Count IV: Additional Violations of the NPDES Permit Effluent Limitations: 415 ILCS 5/12(f) (2024), 35 Ill. Adm. Code 304.141(a) and 309.102(a).
- Count V: Water Pollution: 415 ILCS 5/12(a) (2024).
- Count VI: Violation of Compliance Commitment Agreement (“CCA”): 415 ILCS 5/31(a)(7.6) (2024).

C. Non-Admission of Violations

The Defendant represents that it has entered into this Consent Order for the purpose of settling and compromising disputed claims without having to incur the expense of contested litigation. By entering into this Consent Order and complying with its terms, the Defendant does not affirmatively admit the allegations of violation within the Complaint and referenced above, and this Consent Order shall not be interpreted as including such admission.

D. Compliance Activities to Date

1. The Defendant has performed the following work to improve the efficiency and effectiveness of the WWTP:

- a) In January and February 2026, the Town reconstructed the aerators in the WWTP.
- b) In February 2026, the Town increased blower output to Cells 1 and 2 of the WWTP.
- c) In March 2026, the Town purchased and installed a larger air compressor to improve the efficiency of the WWTP disc filters.
- d) Since the beginning of 2026, the Town has implemented best management practices and improvements to the operation of the WWTP, including but not limited to adding additional nutrients for increased biological treatment stimulation; began bi-monthly hand cleaning of the disc filters; and increased the frequency of assessment and cleaning of the aerators in Cells 1 and 2 to monthly.

e) In July 2026, the Town received termination of State Permit No. 2021-GO-66752 for the operation of the WWTP's spray irrigation system, which has been taken permanently out of service.

2. In February, 2026, the Town reduced the maximum treatment capacity of the Facility by fifty percent (50%) by disabling one of the two treatment trains in the Facility.

3. On March 26, 2026, the Illinois EPA issued Permit number IL0079065, a new NPDES permit, to the Town of Cortland, effective April 1, 2026.

II. APPLICABILITY

1. This Consent Order shall apply to and be binding upon the Parties to the Consent Order. The Defendant waives as a defense to any enforcement action taken pursuant to this Consent Order the failure of any of its officers, directors, agents, employees or successors or assigns to take such action as shall be required to comply with the provisions of this Consent Order. This Consent Order may be used against the Defendant in any subsequent enforcement action or permit proceeding as proof of a past adjudication of violation of the Act and the Board Regulations for all violations alleged in the Complaint in this matter, for purposes of Sections 39 and 42 of the Act, 415 ILCS 5/39 and 42 (2024).

2. No change in ownership, corporate status or operator of the facility shall in any way alter the responsibilities of the Defendant under this Consent Order. In the event that the Defendant proposes to sell or transfer any real property or operations subject to this Consent Order, the Defendant shall notify the Plaintiff thirty (30) calendar days prior to the conveyance of title, ownership or other interest, including a leasehold interest in the facility or a portion thereof. The Defendant shall make as a condition of any such sale or transfer, that the purchaser or successor provide to Defendant site access and all cooperation necessary for Defendant to

perform to completion any compliance obligation(s) required by this Consent Order. The Defendant shall provide a copy of this Consent Order to any such successor in interest and the Defendant shall continue to be bound by and remain liable for performance of all obligations under this Consent Order. In appropriate circumstances, however, the Defendant and a proposed purchaser or operator of the facility may jointly request, and the Plaintiff, in its discretion, may consider modification of this Consent Order to obligate the proposed purchaser or operator to carry out future requirements of this Consent Order in place of, or in addition to, the Defendant. This provision does not relieve the Defendant from compliance with any regulatory requirement regarding notice and transfer of applicable facility permits.

III. JUDGMENT ORDER

This Court has jurisdiction of the subject matter herein and of the Parties to the Consent Order and, having considered the stipulated facts and being advised in the premises, finds the following relief appropriate:

IT IS HEREBY ORDERED, ADJUDGED AND DECREED:

A. Civil Penalty

1. The Defendant shall pay a civil penalty of Seven Thousand Five Hundred Forty-Four Dollars (\$7,544) Dollars. Payment shall be tendered at time of entry of the Consent Order.

2. The civil penalty payment shall be made by certified check or money order payable to the Illinois EPA for deposit into the Environmental Protection Trust Fund ("EPTF").

3. The case name and case number shall appear on the face of the certified check or money order.

B. Stipulated Penalties, Interest and Default

1. If the Defendant fails to complete any activity or fails to comply with any response or reporting requirement by the date specified in this Consent Order, the Defendant shall provide notice to the Plaintiff of each failure to comply with this Consent Order and shall pay stipulated penalties in the amount of \$400.00 per day per violation for up to the first fifteen (15) days of violation, \$500.00 per day per violation for the next fifteen (15) days of violation, and \$1,000.00 per day per violation thereafter until such time that compliance is achieved. The Plaintiff may make a demand for stipulated penalties upon the Defendant for its noncompliance with this Consent Order. However, failure by the Plaintiff to make this demand shall not relieve the Defendant of the obligation to pay stipulated penalties. All stipulated penalties shall be payable within thirty (30) calendar days of the date the Defendant knows or should have known of its noncompliance with any provision of this Consent Order.

2. Pursuant to Section 42(g) of the Act, interest shall accrue on any penalty amount owed by the Defendant not paid within the time prescribed herein. Interest on unpaid penalties shall begin to accrue from the date such are due and continue to accrue to the date full payment is received. Where partial payment is made on any penalty amount that is due, such partial payment shall be first applied to any interest on unpaid penalties then owing.

3. The stipulated penalties shall be enforceable by the Plaintiff and shall be in addition to, and shall not preclude the use of, any other remedies or sanctions arising from the failure to comply with this Consent Order.

C. Stipulated Penalty and Interest Payment Procedures

1. All payments required by Section III.B of this Consent Order shall be made by certified check or money order payable to the Illinois EPA for deposit into the EPTF. Payments shall be sent by first class mail and delivered to:

Illinois Environmental Protection Agency
 Fiscal Services
 2520 West Iles Avenue
 P.O. Box 19276
 Springfield, IL 62794-9276

2. The case name and case number shall appear on the face of the certified check or money order. A copy of the certified check or money order and any transmittal letter shall be sent to:

Christina Haddad Scanlon
 Assistant Attorney General
 Environmental Bureau
 Illinois Attorney General's Office
 115 S. LaSalle St., Ste. 23rd Floor
 Chicago, Illinois 60603

D. Future Compliance

1. The Defendant shall at all times comply with all the terms and conditions of its NPDES permit number IL0079065.

2. The Illinois EPA, its employees and representatives, and the Attorney General, his employees and representatives, shall have the right of entry into and upon the Defendant's Facility (or Site) which is the subject of this Consent Order, at all reasonable times for the purposes of conducting inspections and evaluating compliance status. In conducting such inspections, the Illinois EPA, its employees and representatives, and the Attorney General, his employees and representatives, may take photographs, samples, and collect information, as they deem necessary.

3. This Consent Order in no way affects the responsibilities of the Defendant to comply with any other federal, state or local laws or regulations, including but not limited to the Act and the Board Regulations.

4. The Defendant shall cease and desist from future violations of the Act and Board Regulations that were the subject matter of the Complaint.

E. *Force Majeure*

1. *Force majeure* is an event arising solely beyond the control of the Defendant, which prevents the timely performance of any of the requirements of this Consent Order and shall include, but is not limited to, events such as floods, fires, tornadoes, other natural disasters, and labor disputes beyond the reasonable control of the Defendant. An increase in costs associated with implementing any requirement of this Consent Order shall not, by itself, excuse the Defendant for a failure to comply with such a requirement.

2. When a *force majeure* event occurs which causes or may cause a delay in the performance of any of the requirements of this Consent Order, the Defendant shall orally notify the Illinois EPA by contacting Bureau of Water Working Supervisor Nancy Sisson, Field Operations Section, at (815) 987-7760 within forty-eight (48) hours of the occurrence. Written notice shall be given to the Plaintiff's representatives as listed in Section III.H of this Consent Order as soon as practicable, but no later than ten (10) calendar days after the claimed occurrence. This section shall be of no effect as to the particular event involved if the Defendant fails to comply with these notice requirements.

3. Within ten (10) calendar days of receipt of any written *force majeure* notice, the Plaintiff shall respond in writing regarding the Defendant's claim of a delay or impediment to performance. If the Plaintiff agrees that the delay or impediment to performance has been or will be caused by circumstances beyond the control of the Defendant and that the Defendant could not have prevented the delay by the exercise of due diligence, the parties shall stipulate to an extension of the required deadline(s) for all requirement(s) affected by the delay, by a period

equivalent to the delay actually caused by such circumstances. Such stipulation may be filed as a modification to this Consent Order. The Defendant shall not be liable for stipulated penalties for the period of any such stipulated extension.

4. If the Plaintiff does not accept the Defendant's claim of a *force majeure* event, the Defendant must file a petition with the Court within twenty (20) calendar days of receipt of the Plaintiff's determination in order to contest the imposition of stipulated penalties. The Plaintiff shall have twenty (20) calendar days to file its response to said petition. The burden of proof of establishing that a *force majeure* event prevented the timely performance shall be upon the Defendant. If this Court determines that the delay or impediment to performance has been or will be caused by circumstances solely beyond the control of the Defendant and that the Defendant could not have prevented the delay by the exercise of due diligence, the Defendant shall be excused as to that event (including any imposition of stipulated penalties), for all requirements affected by the delay, for a period of time equivalent to the delay or such other period as may be determined by this Court.

F. Enforcement and Modification of Consent Order

1. This Consent Order is a binding and enforceable order of this Court. This Court shall retain jurisdiction of this matter and shall consider any motion by any party for the purposes of interpreting and enforcing the terms and conditions of this Consent Order. The Defendant agrees that notice of any subsequent proceeding to enforce this Consent Order may be made by mail and waives any requirement of service of process.

2. The Parties to the Consent Order may, by mutual written consent, extend any compliance dates or modify the terms of this Consent Order without leave of this Court. A request for any modification shall be made in writing and submitted to the representatives

designated in Section III.G of this Consent Order. Any such request shall be made by separate document, and shall not be submitted within any other report or submittal required by this Consent Order. Any such agreed modification shall be in writing and signed by authorized representatives of each party, for filing and incorporation by reference into this Consent Order.

G. Notice and Submittals

Except for payments, the submittal of any notice, reports or other documents required under this Consent Order, shall be delivered to the following designated representatives:

As to the Plaintiff

Christina Haddad Scanlon
Assistant Attorney General
Environmental Bureau
Illinois Attorney General's Office
115 S. LaSalle, Ste 23rd Floor
Chicago, Illinois 60603

Emma Hudspath
Assistant Counsel, Division of Legal Counsel
Illinois Environmental Protection Agency
2520 West Iles Avenue
P.O. Box 19276
Springfield, Illinois 62794-9276

Nancy Sisson
Bureau of Water, Field Operations Section
Illinois Environmental Protection Agency
Rockford Regional Office
4302 North Main Street
Rockford, Illinois 61103

As to the Defendant

Lawrence W. Falbe
Principal
Miller Canfield
227 West Monroe Street, Suite 3600
Chicago, Illinois 60606

Kevin Buick

Foster Buick
2040 Aberdeen Court
Sycamore, Illinois 60178

Brandy Williams
Director
Engineering, Zoning, and Building
Town of Cortland
P.O. Box 519
59 S. Somonauk Road
Cortland, Illinois 60112

H. Release from Liability

In consideration of the Defendant's payment of a \$7,544.00 penalty, its commitment to cease and desist as contained in Sections III.D.4 above, the Plaintiff releases, waives and discharges the Defendant from any further liability or penalties for the violations of the Act and Board Regulations that were the subject matter of the Complaint herein. The release set forth above does not extend to any matters other than those expressly specified in Plaintiff's Complaint filed on March 2, 2026. The Plaintiff reserves, and this Consent Order is without prejudice to, all rights of the State of Illinois against the Defendant with respect to all other matters, including but not limited to the following:

- a. criminal liability;
- b. liability for future violations;
- c. liability for natural resources damage arising out of the alleged violations; and
- d. the Defendant's failure to satisfy the requirements of this Consent Order.

Nothing in this Consent Order is intended as a waiver, discharge, release, or covenant not to sue for any claim or cause of action, administrative or judicial, civil or criminal, past or future, in law or in equity, which the State of Illinois may have against any person, as defined by Section 3.315 of the Act, 415 ILCS 5/3.315 (2024), other than the Defendant.

I. Termination

1. The Defendant may request that this Consent Order terminate no sooner than twelve (12) months after the Defendant has completed all actions required of the Defendant in the Consent Order, provided that the Defendant has been in continuous compliance with the terms of the Consent Order for the twelve (12) months preceding the request. Any such request must be made by notice to the Plaintiff and include a statement that the Defendant has completed all actions required by this Consent Order and has been in continuous compliance with the terms of the Consent Order for the twelve (12) months preceding the request and the following certification by a responsible corporate official of the Defendant:

I certify under penalty of law that this statement was prepared under my direction or supervision, and that the information submitted in or accompanying this statement of final compliance is to the best of my knowledge true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and or imprisonment for knowing violations.

2. The Plaintiff shall notify the Defendant of its decision on the request within forty-five (45) calendar days of the Plaintiff's receipt of the request. If the Plaintiff agrees to terminate this Consent Order, the Plaintiff and the Defendant shall jointly file a notice with the Court that the Consent Order is terminated. If the Plaintiff does not agree to terminate this Consent Order, the Plaintiff shall provide the Defendant written notification stating the reasons why this Consent Order should not be terminated and the Defendant may then invoke the Dispute Resolution provisions. The Consent Order shall remain in effect pending resolution of any dispute by the parties or the Court concerning whether the Defendant has completed its obligations under this Consent Order and is in compliance with the terms of the Consent Order. The provisions of Sections III.D.4 (Cease and Desist) and III.I (Release from Liability) of this Consent Order shall

survive and shall not be subject to and are not affected by the termination of any other provision of this Consent Order.

J. Notice and Public Comment

1. After this Consent Order is signed by all the Parties to the Consent Order but prior to entry by the Court, it shall be posted on the Illinois EPA's website for a period of not less than thirty (30) days for public notice and comment. The Plaintiff reserves the right to withdraw or withhold its consent prior to entry by the Court if the comments regarding the Consent Order disclose facts or considerations which indicate that the Consent Order is inappropriate, improper, or inadequate. Defendant consents to the entry of this Consent Order and agrees not to withdraw from or oppose the entry of this Consent Order or to challenge any provision of the Consent Order unless the Plaintiff has notified Defendant in writing that it withdraws or withholds its consent for the Consent Order. In the event the Plaintiff notifies the Defendant that it withdraws or withholds its consent for the Consent Order, then the terms of the agreement may not be used as evidence in any litigation between those entities.

K. Execution and Entry of Consent Order

This Order shall become effective only when executed by all Parties to the Consent Order and the Court. This Order may be executed by the parties in one or more counterparts, all of which taken together shall constitute one and the same instrument. The undersigned representatives for each party certify that they are fully authorized by the party whom they represent to enter into the terms and conditions of this Consent Order and to legally bind them to it.

WHEREFORE, the parties, by their representatives, enter into this Consent Order and submit it to this Court that it may be approved and entered.

AGREED:

FOR THE PLAINTIFF:

PEOPLE OF THE STATE OF ILLINOIS
ex rel. KWAME RAOUL, Attorney General
 of the State of Illinois

ILLINOIS ENVIRONMENTAL
 PROTECTION AGENCY

MATTHEW J. DUNN, Chief
 Environmental Enforcement/
 Asbestos Litigation Division

JAMES JENNINGS, Director
 Illinois Environmental Protection Agency

BY: _____
 STEPHEN J. SYLVESTER, Chief
 Environmental Bureau
 Assistant Attorney General

BY: _____
 ANDREW ARMSTRONG
 Chief Legal Counsel

DATE: _____

DATE: _____

FOR THE DEFENDANT:

Town of Cortland

BY: _____

Its: _____
 [title of signatory]

DATE: _____

ENTERED:

 J U D G E

DATE: _____



Public Works Department Monthly Report August 2026

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

STREETS, PROPERTIES, AND STORM SEWER

- Trimmed trees at Welsh Park
- Trimmed brush in alley behind Town Hall
- Trimmed bushes at Suppeland Park
- Installed mulch around trees at Well 2 and Well 2 detention area.
- Repaired storm drain inlet on Dove St.
- Repaired storm drain inlet on E Meadow Dr.
- Mowed all Town owned parks and properties.
- Mowed/trimmed all ditches
- Dragged ball fields in CCP and Suppeland Parks
- Repaired pickleball nets
- Completed pothole patching
- Setup for Town festival – No Parking signs, generator, lights and parking area
- Changed light bulbs in Town Hall
- Cleaned up material area and moved millings and gravel to new material area
- Cleaned catch basins
- Ground various sidewalk areas correcting sidewalk displacement
- Moved speed signs for the Police

TRAINING

- Attended PWX – The Public Works Conference

EQUIPMENT/VEHICLE MAINTENANCE AND REPAIRS

- Squad 25 – Oil Change/Repair Arm Rest
 - WW3 – Oil Change
- Cleaned Air Filters on Street Sweeper

WATER AND WASTEWATER

GENERAL

- Completed work orders for:

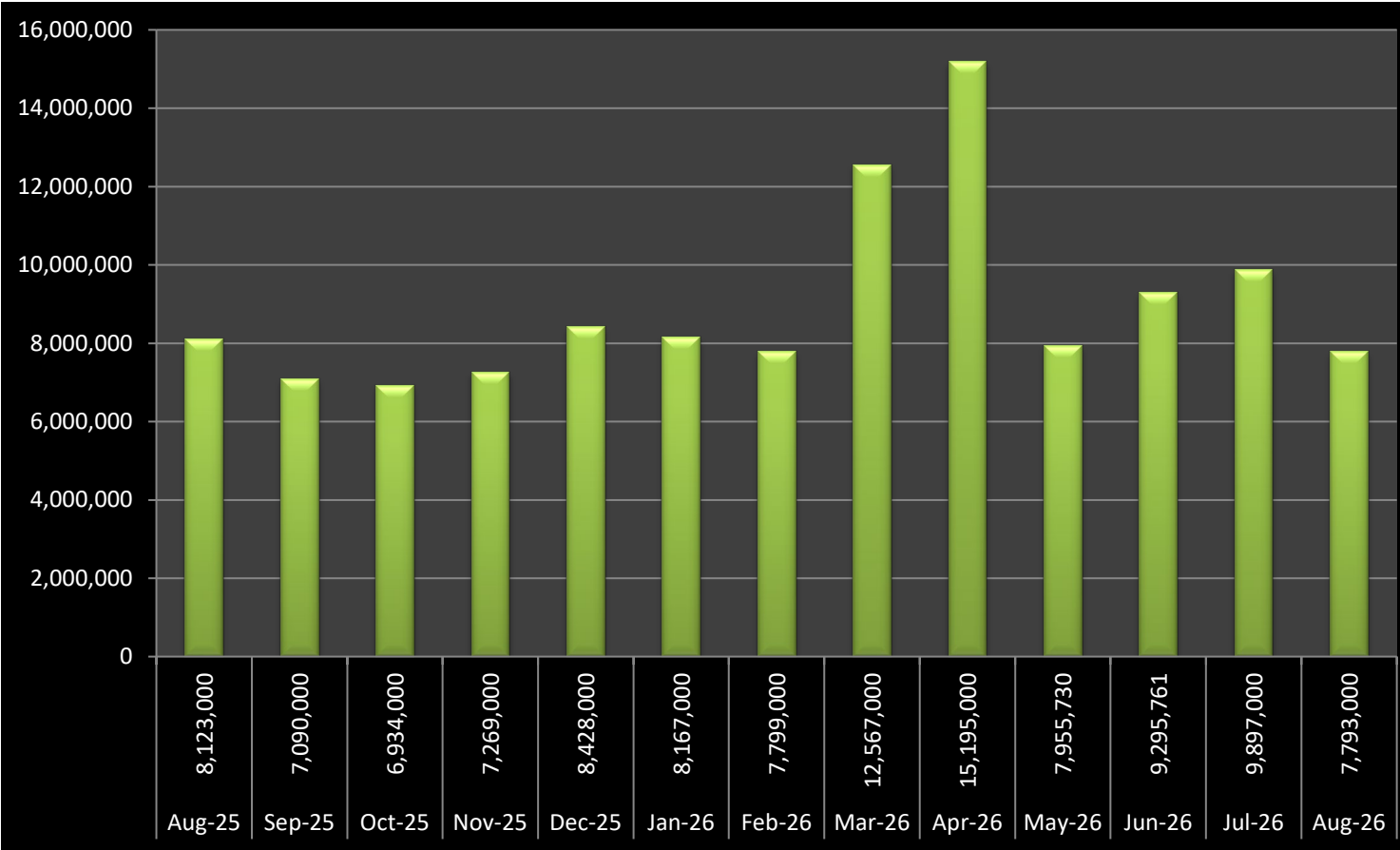
Shut-Off Service:	0
Turn On Service:	0
Final Read:	9
Courtesy Read:	1
Julie Locate Requests:	71
New Meters Installed:	7
Existing Meters Replaced with New Meters:	15
Other:	4
Final Inspections:	4
Total Work Orders:	41

WASTEWATER

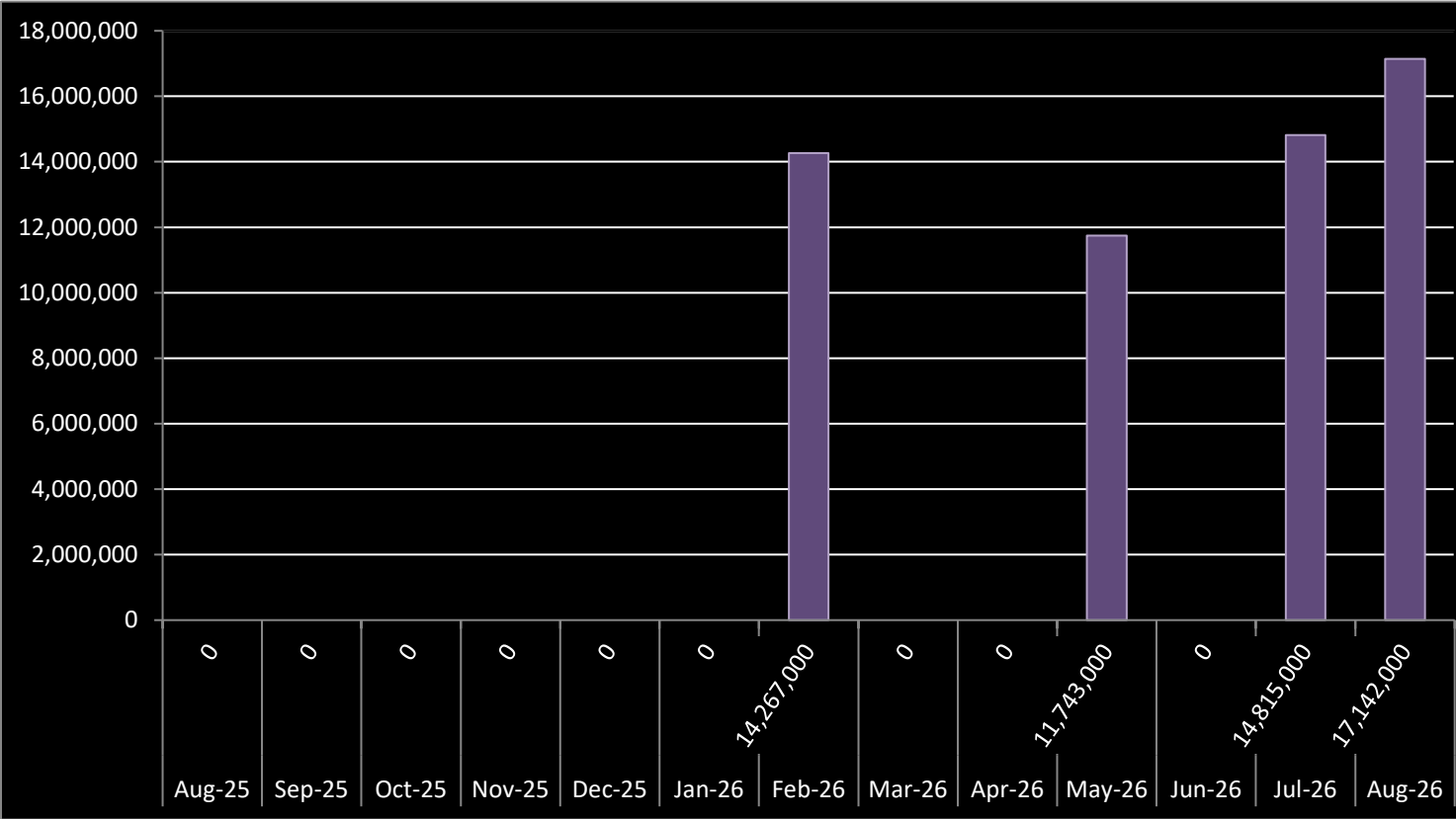
- Total raw wastewater flow into the plant (Influent) 7,793,000
- Total treated wastewater from the plant: (Effluent) 17,142,000
- Completed normal sewer main jetting
- Sampled process equipment for monthly compliance
- Worked in lagoons on airlines
- Completed maintenance on the blowers
- Cleaned wastewater manholes at STP
- Dismantled and cleaned disc filters
- Built and installed new aerators

INFLUENT

Item 8.



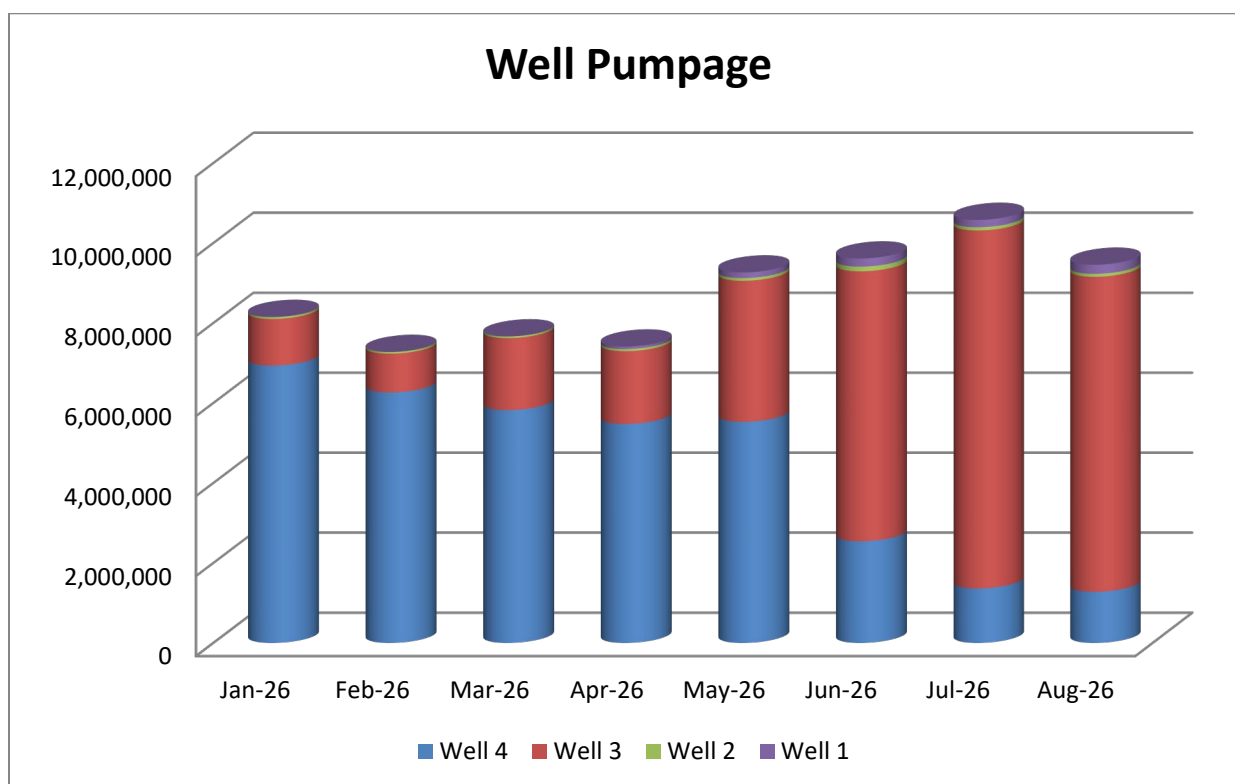
EFFLUENT



WATER

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- Completed daily lab samples related to water quality. (pH, Fluoride, Chlorine, Hardness)
- Monthly chemical injection reports were completed and mailed to the IEPA.
- Distributed tags for water meter replacement
- Continued painting fire hydrants



Well 1	227,100
Well 2	74,400
Well 3	7,878,000
Well 4	1,279,000

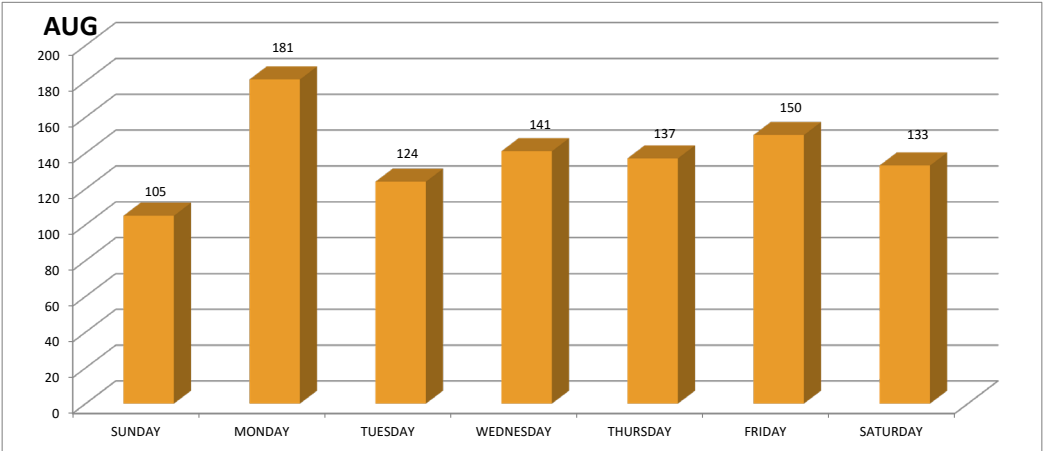
Total pumpage of treated water from wells for August: 9,458,500

CORTLAND POLICE DEPARTMENT 2026

SUMMARY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Group A Offenses (NIBRS)	4	9	12	10	8	6	7	10					66
Mental Health Calls (NIBRS)	2	1	4	1	3	1	1	3					16
Community Contacts	86	75	89	69	78	82	66	88					633
Drug Offenses	0	0	4	1	1	1	0	3					10
Alcohol Offenses	0	0	0	0	0	1	0	0					1
Juvenile Offenses	1	1	0	5	0	1	1	0					9
Municipal Code	0	0	7	8	35	3	38	10					101
Traffic Stops	47	35	61	36	55	20	41	70					365
Warnings	46	29	48	30	44	16	33	59					305
Tickets Issued	9	11	15	7	9	6	6	18					81
Accidents	5	2	1	3	2	3	3	1					20
Criminal Arrests	0	5	6	3	6	4	3	9					36
*Warrant Arrests (# also included in Criminal Arrests)	0	0	0	0	0	0	0	1					1
Calls For Service	127	108	126	139	136	103	103	134					976
CAD Events	881	803	928	784	1032	748	934	971					7,081
Case Reports	36	30	39	51	75	37	73	51					392
Parking Tickets	1	0	0	0	3	0	0	1					5
Total	1,245	1,109	1,340	1,147	1,487	1,032	1,309	1,429	0	0	0	0	10,098

SPECIAL SERVICES FOR AUG 2026

ASSIST OTHER AGENCIES	16
ASSIST MOTORISTS	03
KEYS IN CAR	02
HOUSE/BUSINESS CHECK	67
EXTRA PATROL	235
FOOT PATROL	04
SCHOOL PATROL	16
STATIONARY PATROL	162
CONCENTRATED PATROL	87
COMMUNITY CONTACT	88



SQUAD CAR MILEAGE as of AUG 2026

VEHICLE	YEAR	MILES
Ford Explorer	2021	46820
Ford Explorer	2017	128026
Ford Taurus	2018	76391
Ford Taurus	2019	51684
Chevy Tahoe	2020	59584
Ford Explorer	2025	25207

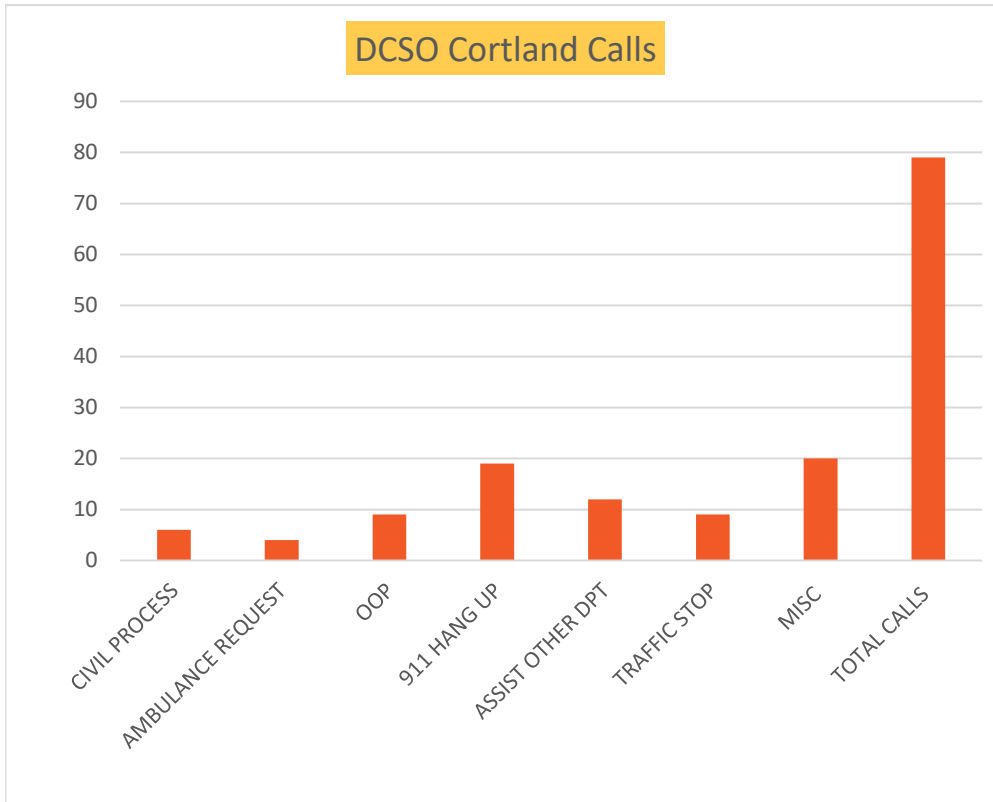
SQUAD CAR EXPENSES AUG 2026

(01-6200-241)	
NAPA	149.42
Ryan Calligan	200.00
Garlich Automotive	207.43
TOTAL	\$556.85

THRU AUG 2026							
SUMMARY	MISC P/T	HARRIS 974	RYDER 976	SAWYER 977	SCHAIBLE 978	HOPKINS 979	TOTAL
Case Reports	6	165	59	72	32	59	393
Community Contacts	6	139	93	109	11	258	616
Warnings	0	5	35	154	69	43	306
Tickets Issued	4	5	1	72	2	4	88
Accidents	0	2	5	6	2	5	20
Criminal Arrests	0	2	3	25	2	4	36
Total Calls	159	1023	800	2289	1334	1475	7080
Traffic Stops	2	6	33	201	72	52	366
Self Initiated	87	868	633	2081	1123	1288	6080
Parking Tickets	0	0	1	0	0	0	1
Total	264	2215	1663	5009	2647	3188	14986

COUNTY CALLS AFTER HOURS

CIVIL PROCESS	AMBULA NCE REQUEST	OOP	911 HANG UP	ASSIST OTHER DPT	TRAFFIC STOP	MISC	TOTAL CALLS
6	4	9	19	12	9	20	79



2026 MONTHLY PERMITS ISSUED	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	Yearly Total
NEW CONSTRUCTION													
RESIDENTIAL		2	16	4		3	1	2					28
INDUSTRIAL/COMMERCIAL BLDG													0
REMODELING/RENOVATION													
ELECTRICAL/ELEC SERVICE UPGRADE	1				1			1					3
PLUMBING	1			2	2	2		1					8
HVAC						1		1					2
REMODEL/REPAIR/ALTERATION								2					2
REPLACEMENT DOORS			1										1
REPLACEMENT WINDOWS	1		2		2	2	1						8
ROOF		3	17	16	5	9	22	5					77
SIDING			3	1	1								5
ADDITION							1						1
DEMOLITION													
GARAGE			1										1
HOUSE													0
INDUSTRIAL/COMMERCIAL BLDG													0
OTHER													0
MISCELLANEOUS													
FIRE ALARM SYSTEM													0
FIRE SPRINKLER SYSTEM							10						10
IRRIGATION SYSTEM ELECTRICAL													0
WATER SERVICE						1	1						2
SITE GRADING						1							1
ALL OTHER IMPROVEMENTS													
DECK	1						2						3
DRIVEWAY/DRIVEWAY EXT				1	2		3						6
FENCE	3	1	4	6	15	4	5	4					42
FIREPLACE													0
GARAGE DETACHED					1								1
OUTDOOR FIREPLACE/PATIO WALL													0
PERGOLA/GAZEBO				1	1								2
PARK SHELTER													0
PARKING LOT REPAVEMENT/EXTENSION													0
POOL/HOT TUB							1						1
PORCH			1										1
RAMP													0
SHED				1		2	1						4
SIDEWALK													0
SIGN													0
SOLAR PANELS - RESIDENTIAL						1	2	3					6
SOLAR PANELS - COMMERCIAL													0
SOLAR PANELS BATTERY BACK UP SYSTEM							1						1
CONCRETE STEPS/STOOP				1									1
STORAGE BUILDING													0
UTILITY PERMIT	1		1	1									3
WATERPROOFING - BASEMENT						1							1
WHOLE HOUSE GENERATOR				1									1
TOTAL	8	6	46	35	30	27	51	19	0	0	0	0	222

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Town of Cortland Clerks Office

FOIA Report September 28, 2026

The Clerks Office and the Police Department are responsible for answering Freedom of Information Act Requests (FOIA Requests) submitted to the Town per Federal and State Statute. Through 2025, the Town of Cortland, on average, received 118 requests per year. In late 2025, there was an emergence of requests generated by “Mass Requestors”, who are generally defined as individuals, organizations, companies, or AI sources that send copy/paste requests to more than one public body. For the majority of 2026, the Town has seen at least a 100% increase in the amount of FOIA requests received compared to this time in 2025, due to the volume of these mass requests. To Note: The Town is not the only community to see this level of increased requests. Going forward, the Clerks Office will provide a monthly report on the number of requests received, their general sources, and the time it has taken to fill requests.

	2024	2025	2026 (To Date)
General FOIA	64	42	99
Police FOIA	55	76	86
Total	119	118	185