



## **Town of Cortland**

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

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

November 14, 2022 at 7:00 PM

#### **AGENDA**

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

#### **APPROVAL OF AGENDA**

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

#### **PRESENTATION- LIFE SAVING AWARD TO PEGGY HOPKINS**

#### **CONSENT AGENDA**

1. Approve Town Board minutes of October 24, 2022; Accept Parks Advisory Committee minutes of September 13, 2022 and October 11, 2022; Approve Expenditure Reports of July, August and September; Accept Treasurer's Reports of July, August and September 2022.

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

2. Special Event Request- Cortland Garage Sales and Craft & Vendor Show
3. Approve an Ordinance for Administrative Adjudication with an effective date of January 1, 2023.
4. Approve an Independent Contactor Agreement between David Eterno and Town of Cortland
5. Request board permission to apply for a grant for additional speed signs
6. An Ordinance Amending Title 6 "Motor Vehicle and Traffic," Authorizing the Operation of Certain Qualified Non- Highway Vehicles on Streets under the Jurisdiction of the Town of Cortland, Illinois, with an effective date of January 1, 2023
7. Motion to waive bidding requirements and authorize the signing of the proposal from Gasvoda & Associates, Inc, for \$85,871
8. Approve the purchase of the Invoair blower from Gasovoda & Associates , Inc for \$85,871, monies to be taken from Waste-water Capital Improvement line
9. Preliminary Draft of Town of Cortland and Cortland Community Library Combined Tax Levy
10. Purchase of Certificates of Deposits with Towns cash reserves
11. Approval of administrative technology upgrades for security purposes: not to exceed \$42,670
12. Approve Health, Dental & Vision Insurance Renewal
13. Approval of 2023 Board Meeting and Planning Commission Dates

#### **PARKS ADVISORY COMMITTEE REPORT- LAISION CHARMAINE FIORETTO**

#### **DEPARTMENT HEAD REPORTS**

14. Public Works, Engineer/ Zoning, Police and Building Permit Reports

#### **COMMENTS**

## **MAYOR'S REPORT**

**ADJOURN TO EXECUTIVE SESSION** – Exception to Open Meeting Act 5 ILCS 120/2 (c) (5))  
*The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.*

## **RECONVENE OPEN SESSION**

## **POSSIBLE ACTION AFTER EXECUTIVE SESSION**

## **ADJOURNMENT**



## Town of Cortland

### Board of Trustees Town Board Meeting

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

October 24, 2022 at 7:00 PM

### MINUTES

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

Mayor Pietrowski called the regular meeting of the Board of Trustee to order at 7 p.m. The Pledge of Allegiance was recited and roll call taken. Quorum was present.

#### PRESENT

Trustee Brad Stone  
Trustee Jim Walker  
Trustee Charmaine Fioretto  
Trustee Randi Olson  
Mayor Mark Pietrowski

#### ABSENT

Trustee Michael Siewierski  
Trustee Doug Corson

Also present were Deputy Kaity Siewierski, Clerk Cheryl Aldis, Attorney Kevin Buick, Public Works Director Joel Summerhill, Police Chief Lin Dargis and Engineer/Zoning Administrator Brandy Williams.

#### APPROVAL OF AGENDA

Motion made by Trustee Stone, Seconded by Trustee Olson. Unanimous roll call vote carried the motion.

Voting Yea: Trustee Stone, Trustee Walker, Trustee Fioretto, Trustee Olson

#### PUBLIC WISHING TO SPEAK

There was no one wishing to speak.

#### CONSENT AGENDA

1. Approval of Town Board Minutes of September 26, 2022; Approval of Executive Session Minutes of September 26, 2022; Approve Expenditure Report for June 2022 and Accept Treasurer's Report for June 2022

Motion made by Trustee Walker to Approve Town Board Minutes of September 26, 2022; Approval of Executive Session Minutes of September 26, 2022; Approve Expenditure Report for June 2022 and Accept Treasurer's Report for June 2022, Seconded by Trustee Olson. Unanimous roll call vote carried the motion.

Voting Yea: Trustee Stone, Trustee Walker, Trustee Fioretto, Trustee Olson

Approved: \_\_\_\_\_

Attest: \_\_\_\_\_

## NEW BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

2. Approval of a Resolution Authorizing the Destruction of Audio Recording of Closed Session Minutes following Open Meetings Act requirements.

Motion made by Trustee Stone to approve a Resolution Authorizing the Destruction of Audio Recording of Closed Session Minutes following Open Meetings Act requirements, seconded by Trustee Walker. Unanimous roll call vote carried the motion.

**Res No 2022-09**

Voting Yea: Trustee Stone, Trustee Walker, Trustee Fioretto, Trustee Olson

3. Approve a Resolution Authorizing Jurisdictional Transfer of a Segment of Somonauk Road from DeKalb County, Illinois to the Town of Cortland, Illinois

Motion made by Trustee Olson to approve a Resolution Authorizing Jurisdictional Transfer of a Segment of Somonauk Road from DeKalb County, Illinois to the Town of Cortland, Illinois, seconded by Trustee Walker. Unanimous roll call vote carried the motion.

**Res No 2022-10**

Voting Yea: Trustee Stone, Trustee Walker, Trustee Fioretto, Trustee Olson

4. Ratify the action of the Mayor approving a contract with INDEVCON for 50 W Maple Ave; Sample testing for demolition and renovation

Motion made by Trustee Walker to Ratify the action of the Mayor approving a contract with INDEVCON, Inc for 50 W Maple Ave; Sample testing for demolition and renovation, seconded by Trustee Fioretto. Unanimous roll call vote carried the motion.

**C 2022-19**

Voting Yea: Trustee Stone, Trustee Walker, Trustee Fioretto, Trustee Olson

Motion made by Trustee Walker to approve a contract with INDEVCON, Inc for 50 W Maple Ave, Asbestos Insulation removal in the amount of \$9,875; monies to come from General Fund, seconded by Trustee Olson. Unanimous roll call vote carried the motion.

**C-2022-20**

Voting Yea: Trustee Stone, Trustee Walker, Trustee Fioretto, Trustee Olson

## FESTIVAL & PARADE COMMITTEE REPORT

There was no report.

Trustee Stone expressed his disappointment in the Shriner's participation in this years' parade. There were only three vehicles that participated. He remarked that he has seen better displays.

## PARKS ADVISORY COMMITTEE REPORT

Trustee Fioretto reported that the committee has met on two occasions. They are working through their mission by looking at other established parks as examples of what may be in the future. They are attempting to establish timelines and what they wish to see happen as a group.

Approved:

Attest: \_\_\_\_\_



## DEPARTMENT HEAD REPORTS

Director Summerhill reported that the fire department will be having a prescribed burn in the park at Richland Trails. This park is owned by the homeowner's association and residents have been notified. The fire department is using this a training session and are in charge of any other required notifications. Public Works is meeting with the fire chief to determine if town resources may be needed for this event. The burn will take place on Saturday, October 29, with Sunday, October 30 as a completion day, if needed.

5. Public Works, Engineering/Zoning, Police and Permits Report

## COMMENTS

Change of Location for DeKalb Community Garden Food Distribution from 70 S Llanos St (Lions Den) to 85 S Somonauk Rd (Public Parking Lot)

Change of hours for Trick or Treating - now 4-7 p.m.

Mayor Pietrowski stated the change in location for the DeKalb Community Garden food distribution is due to a conflict with the polling site, Lions Den at Cortland Community Park, on Tuesday, November 8. The distribution for November will be the public parking lot at 85 S Somonauk Road.

The Trick or Treat hours have been changed from 4-8 p.m. on October 31 to 4-7 p.m.

## ADJOURNMENT

Motion made by Trustee Olson to adjourn, seconded by Trustee Stone. Unanimous voice vote carried the motion. The meeting adjourned at 8:37 p.m.

Voting Yea: Trustee Stone, Trustee Walker, Trustee Fioretto, Trustee Olson

Respectfully submitted,

Kaity Siewierski  
Deputy Clerk

Town Of Cortland  
Town Hall  
59 S. Somonauk Road  
Cortland, IL 60112  
**Parks Advisory Committee**  
Minutes  
**September 13, 2022**  
**6:30 p.m.**

**Call to Order / Roll Call**

Committee Chair Charmaine Fioretto called the meeting to order at 6:30 p.m. Charmaine Fioretto called the roll call showing as present Liz Botts, Trent Moser, Josh Orr, Michelle Bergeson, Angel Mendez, Patricia Mackey, and Mary-Ann Kaminski. Quorum was present. Also present at the meeting was Deputy Clerk Kaity Siewierski.

**Approval of Agenda**

Committee Member Michelle Bergeson moved to approve the agenda as presented, seconded by Committee Member Josh Orr. Unanimous voice vote carried the motion.

**Swearing In of Committee Members**

Deputy Clerk Kaity Siewierski swore in committee members; Liz Botts, Trent Moser, Josh Orr, Michelle Bergeson, Angel Mendez, Patricia Mackey, and Mary-Ann Kaminski.

**Hearing of Staff/Citizens**

Committee Member Moser asked everyone to introduce themselves and tell how long they have lived in town.

**New Business****Review The 2005 Park Advisory Report**

The 2005 Park Advisory Report was passed out for review and will be a reference guide to what is expected of the Parks Advisory Committee. The committee discussed how to enhance the report further with even more detail than what was given in the previous report.

**The Future of Cortland Community Parks**

The Committee discussed the future of Cortland Community Parks, how many parks there are in town and their locations. Also, the committee discussed Cortland Community Park needing an overhaul done and redesigning the park as more of an event space. The committee also discussed how we will need to find a new location for

the skatepark and baseball diamond. Questions were asked about how much money is budgeted for parks and park improvements.

**Review OMA Do's/Don'ts**

Committee Chair Fioretto discussed a quick overview of OMA (Open Meetings Act). The main focus of discussion was posting comments on Facebook or social media platforms on business pertaining to the Cortland Community Parks. When five members of the committee comment on the same post it then could be considered an illegal meeting. Also, emailing the board chair, not include, or reply all; including other board members in the email would be considered an illegal meeting.

**Adjournment**

Committee Member Moser moved to adjourn, seconded by Kaminski. Unanimous voice vote carried the motion. Meeting adjourned at 7:10 p.m.

Respectfully Summited,

Charmaine Fioretto  
Town Board Trustee  
Parks Advisory Committee Chair

Town Of Cortland  
Town Hall  
59 S. Somonauk Road  
Cortland, IL 60112  
**Park Advisory Committee**  
Minutes  
October 11, 2022  
6:30 p.m.

**Call to Order / Roll Call**

Committee Chair Charmaine Fioretto called the meeting to order at 6:30 p.m. Charmaine Fioretto called the roll call showing as present Committee Members Liz Botts, Trent Moser, Michelle Bergeson, Angel Mendez, Patricia Mackey, and Mary-Ann Kaminski. Shown as absent was Committee Member Josh Orr. Quorum was present.

**Approval of Agenda**

Committee Member Kaminski moved to approve the agenda as presented, seconded by Committee Member Botts. Unanimous voice vote carried the motion.

**Consent Agenda**

Committee Chair Fioretto read the Consent Agenda into the record. Approve the minutes of September 13, 2022. Committee Member Mackey moved to approve the Consent Agenda as presented, seconded by Committee Member Moser.

**Hearing of Staff/Citizens**

Committee Member Mackey asked everyone, why did they want to be on the committee.

**New Business****2005 Park Advisory Report Questions.**

There were no questions pertaining to the report. Committee members were curious as to why it's been so long since there was a Park Advisory Committee and why the last committee stopped meeting.

**Cortland Community Park.**

Members talked about the future of Cortland Community Park. We discussed Cortland Community Park and redesigning it as more of an event space. Committee Chair Fioretto brought photos from visiting Panton Mill Park in South Elgin, Illinois. We talked about how Panton Mill Park had many elements we would want for our event space. We also talked about how we still want to have a playground near the event space and

that it should be new equipment. The Cortland Community Park Playground would be a great location for ADA playground equipment. We shared that we feel the current playground equipment at the Cortland Community Park should be reused and moved to a different location. Committee members Mackey and Botts shared photos of playground equipment and parks they have visited. The question of possibly adding a dog park was brought up for that location or somewhere else in town.

### **Cortland Park Maps/Locations**

We discussed the park maps and their locations. We also discussed what playground equipment was currently at the park locations. Committee Member Moser suggested that when we update the equipment at Suppeland Park that we possibly do a fire department-related piece of equipment in honor of Ben Suppeland. He also suggested getting a piece of military equipment for the Veterans Memorial. The committee questioned to why Suppland Park was chosen for the splash pad and what that will look like when finished.

### **Adjournment**

Committee Member Bergeson moved to adjourn, seconded by Moser. Unanimous voice vote carried the motion. Meeting Adjourned at 8:05 p.m.

Respectfully Summited,

Charmaine Fioretto  
Cortland Town Trustee  
Cortland Advisory Committee Chair

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
07/01/22	41612	ALDIS, CHERYL	062722 REIMB CREATING MAGIC 7/13/	RMB 071322	01-6000-331	TRAVEL & TRAINING	75.00
07/01/22	41613	BONNELL INDUSTRIES INC	061422 REPAIR/REPLACE DUMP HIN	0205093-IN	01-6100-241	VEHICLE & EQUIPMENT MAINT.	2,845.83
07/01/22	41614	COMED	061722 ACCT #2371151041	061722	01-6100-219	ELECTRIC - STREET LIGHTS	76.81
07/01/22	41614	COMED	061722 ACCT #0555014107	061722	01-6100-219	ELECTRIC - STREET LIGHTS	2,378.04
07/01/22	41615	CONSERV FS INC	061522 DIESELEX GOLD ULTRA	121018374	01-6100-371	FUEL	1,387.83
07/01/22	41616	CSR BOBCAT INC	061722 KEROSENE-PRESSURE WASH	01-7947	01-6100-371	FUEL	27.95
07/01/22	41617	DeKalb County Sheriff's Auxiliary	062322 Donation	062322	01-6200-421	COMMUNITY PROGRAMS	350.00
07/01/22	41618	DEKALB COUNTY SHERIFF'S P	020922 TELECOMMUNICATIONS SER	020922	01-6200-261	TELECOMMUNICATIONS SERVICE	63,980.00
07/01/22	41619	ELBURN NAPA	061422 ENGINE OIL FILTER	238132596	01-6200-241	VEHICLE MAINTENANCE	23.10
07/01/22	41619	ELBURN NAPA	061322 EP MOLY MP GRS/NITRILE GL	824146	01-6100-241	VEHICLE & EQUIPMENT MAINT.	115.87
07/01/22	41619	ELBURN NAPA	061422 97 FORD F350 DOOR STRIKER	824276	01-6100-241	VEHICLE & EQUIPMENT MAINT.	34.54
07/01/22	41620	ELITE GARAGE DOOR SERVICE	061722 REPLACE 2 LHW SPRINGS	061722	01-6100-232	MAINTENANCE TOWN GARAGE	525.00
07/01/22	41621	FERGUSON WATER WORKS	061722 1/2 FLANK PENTAGON DRV	0431908	07-7400-346	TOOLS	140.12
07/01/22	41622	FOSTER, BUICK, CONKLIN & LU	062122 LEGAL FEES - PURCHASE OF	44454	03-6500-450	Land Aquisition	350.00
07/01/22	41622	FOSTER, BUICK, CONKLIN & LU	062122 GENERAL COUNSEL	44454	01-6000-211	LEGAL EXPENSE	1,050.00
07/01/22	41622	FOSTER, BUICK, CONKLIN & LU	062122 6 E NORTH AVE ZONING AME	44454	01-6000-210	LEGAL FEES: REIMBURSABLE	393.75
07/01/22	41622	FOSTER, BUICK, CONKLIN & LU	062122 LEGAL FEES - SALE OF LAND	44454	13-2432	CAPITAL CONTRIB: CUSD#428 (RT)	175.00
07/01/22	41622	FOSTER, BUICK, CONKLIN & LU	062122 FOIA ISSUES	44454	01-6000-211	LEGAL EXPENSE	1,181.25
07/01/22	41623	FRONTIER	061022 ADMIN/TOWN HALL	061022	01-6000-314	TELEPHONE	216.52
07/01/22	41623	FRONTIER	061022 PUBLIC WORKS	061022	01-6100-314	TELEPHONE	135.98
07/01/22	41623	FRONTIER	061022 POLICE	061022	01-6200-314	TELEPHONE	303.76
07/01/22	41623	FRONTIER	061022 WATER	061022	07-7400-314	TELEPHONE	101.86
07/01/22	41623	FRONTIER	061022 SEWER	061022	06-7300-314	TELEPHONE	158.01
07/01/22	41624	FRONTIER C/O MITEL	062022 TOWN HALL	40320355	01-6000-314	TELEPHONE	211.30
07/01/22	41624	FRONTIER C/O MITEL	062022 PD/PD ANNEX	40320355	01-6200-314	TELEPHONE	115.87
07/01/22	41624	FRONTIER C/O MITEL	062022 SEWER	40320355	06-7300-314	TELEPHONE	38.70
07/01/22	41624	FRONTIER C/O MITEL	062022 WATER	40320355	07-7400-314	TELEPHONE	38.69
07/01/22	41624	FRONTIER C/O MITEL	062022 PUBLIC WORKS	40320355	01-6100-314	TELEPHONE	24.13
07/01/22	41625	LAW ENFORCEMENT TRAINING	062822 COURTSMAST PUBLICATION	INV-0473	01-6200-331	TRAVEL & TRAINING	250.00
07/01/22	41626	MARTENSON TURF PRODUCTS	062322 GARLON 4 ULTRA	86276	01-6100-258	FORESTRY	189.10
07/01/22	41627	MCCALL'S PRINTING EXPRESS	061522 WATER REPORTS	35605	07-7400-311	OFFICE EXPENSE	696.57
07/01/22	41628	MENARDS	060922 1/2"x36" BLK NPL/10PK BLK C	68891	06-7300-243	M&O: SEWER PLANT	100.52
07/01/22	41628	MENARDS	061722 ENGINEERING SUPPLIES	69426	01-6300-241	VEHICLE & EQUIPMENT MAINT.	24.88
07/01/22	41629	METROPOLITAN ALLIANCE OF	UNION DUES FOR JULY 2022	063022	01-2140	UNION DUES	180.00
07/01/22	41630	MID-CITY OFFICE PRODUCTS I	061522 PAPER TOWELS	629167-1	01-6000-312	OFFICE SUPPLIES	64.00
07/01/22	41631	MUNICIPAL MARKING DIST INC	060622_OAK LATH BUNDLE	34037	07-7400-243	M&O: WELL SYSTEM	172.00
07/01/22	41632	NICOR	061622 156 E NORTH AVE	061622	06-7300-221	UTILITIES	164.99
07/01/22	41632	NICOR	061622 250 S HALWOOD ST	061622	01-6100-316	UTILITIES	156.94
07/01/22	41632	NICOR	062022 59 S SONMONAUK RD	062022	01-6100-316	UTILITIES	90.82

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
07/01/22	41632	NICOR	062022 227 S SOMONAUKE RD	062022	07-7400-221	UTILITIES	71.82
07/01/22	41632	NICOR	062022 100 S LLANOS ST	062022	07-7400-221	UTILITIES	227.56
07/01/22	41632	NICOR	062022 91 N SPRUCE ST	062022	07-7400-221	UTILITIES	79.62
07/01/22	41633	PACE ANALYTICAL SERVICES L	061622 AMMONIA/BOD/ENVIR FEE/CO	I9515648	06-7300-345	WASTEWATER TESTING	231.86
07/01/22	41633	PACE ANALYTICAL SERVICES L	062422 COLIFORM/E COLI	I9516732	07-7400-345	CHEMICALS & TESTING	169.42
07/01/22	41634	PITNEY BOWES PURCHASE PO	061422 BUILD ZONE	061422	01-6300-351	OFFICE EXPENSE	7.96
07/01/22	41634	PITNEY BOWES PURCHASE PO	061422 CLERK	061422	01-6000-313	POSTAGE	5.58
07/01/22	41634	PITNEY BOWES PURCHASE PO	061422 FINANCE	061422	01-6000-313	POSTAGE	161.76
07/01/22	41634	PITNEY BOWES PURCHASE PO	061422 PD	061422	01-6200-313	POSTAGE	25.50
07/01/22	41634	PITNEY BOWES PURCHASE PO	061422 WATER	061422	07-7400-311	OFFICE EXPENSE	50.20
07/01/22	41635	PRINCIPAL LIFE INSURANCE C	061722 ACCT. 1048895-10001 JULY	061722	01-2100	HEALTH INS WITHHELD	294.76
07/01/22	41636	RKM FIREWORKS COMPANY	062922 DEPOSIT-2022 FIREWORKS DI	C2022-11	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	2,000.00
07/01/22	41637	SAUBER MANUFACTURING CO	061622 REPLACE HOSES LABOR/PAR	PSI221867	01-6100-241	VEHICLE & EQUIPMENT MAINT.	3,728.90
07/01/22	41638	SIEWIERSKI, KAITLYN	CREATING MAGIC 7/13/22	071322	01-6000-331	TRAVEL & TRAINING	75.00
07/01/22	41638	SIEWIERSKI, KAITLYN	7/14-7/15/22 MCI SEMINAR	0714-071522	01-6000-331	TRAVEL & TRAINING	70.00
07/01/22	41639	STANDARD EQUIPMENT	061622 DEBRIS HOSE 8X6	P36891	06-7300-241	M&O: VEH & EQUIP	374.90
07/01/22	41640	SUN LIFE ASSURANCE COMPA	061722 JULY DENTAL COVERAGE	061722	01-2100	HEALTH INS WITHHELD	712.21
07/01/22	41641	THE FUN ONES	062922 CARNIVAL RIDES	C2022-04	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	2,249.00
07/01/22	41642	UNIFORM DEN EAST, INC.	062122 BOOTS, CAP, BADGE FOR S S	80789	01-6200-199	UNIFORM ALLOWANCE	152.48
07/01/22	41643	UNITED RENTALS (NORTH AME	060822 COMPRESSOR/BREAKER PAV	207164775-0	07-7400-243	M&O: WELL SYSTEM	333.17
07/01/22	41644	VIKING CHEMICAL COMPANY	062022 SODIUM, HYPOCHLORITE, CH	130439	07-7400-345	CHEMICALS & TESTING	2,739.46
07/01/22	41645	VULCAN MATERIALS COMPANY	061422_CERT CM-16 CHIPS	32965846	07-7400-243	M&O: WELL SYSTEM	83.66
07/01/22	41646	WATER PRODUCTS CO	061522 TUBING/CLAMP/CURB BOX/PL	0309972	07-7400-343	CONNECTION EXP	920.35
07/01/22	41647	WEX BANK	061622 GASOLINE - PD	81442211	01-6200-371	GAS & PETROLEUM	2,200.47
07/01/22	41647	WEX BANK	061622 GASOLINE - PD	81442211	01-6200-241	VEHICLE MAINTENANCE	87.00
07/01/22	41647	WEX BANK	061622 GASOLINE - PUBLIC WORKS	81442211	01-6100-371	FUEL	1,138.20
07/01/22	41647	WEX BANK	061622 GASOLINE - SEWER	81442211	06-7300-371	GAS & PETROLEUM	222.35
07/01/22	41647	WEX BANK	061622 GASOLINE - WATER	81442211	07-7400-371	GAS & PETROLEUM	518.84
07/01/22	41648	WILLIAMS, BRANDY	062222 2022 APWA PWX REGISTRATI	062222	01-6300-331	Conference and Training	829.00
07/01/22	41648	WILLIAMS, BRANDY	062222 APWA MEMBERSHIP	062222	01-6300-321	DUES & SUBSCRIPTIONS	111.00
07/01/22	41649	XEROX FINANCIAL SERVICES	052922 LEASE 5/28-6/27/22	3278410	01-6200-351	OFFICE EQUIP & MAINT	34.52
07/15/22	41650	AT&T MOBILITY	062522_MOBILE SERVICE	07032022	01-6200-314	TELEPHONE	554.23
07/15/22	41651	CIVIC SYSTEMS LLC	062722 SEMIN ANNUAL FFES	CVC22043	01-6000-351	OFFICE EQUIP & MAINT	3,963.00
07/15/22	41651	CIVIC SYSTEMS LLC	062722 SEMIN ANNUAL FFES	CVC22043	01-6300-351	OFFICE EXPENSE	1,327.00
07/15/22	41651	CIVIC SYSTEMS LLC	062722 SEMIN ANNUAL FFES	CVC22043	07-7400-311	OFFICE EXPENSE	837.50
07/15/22	41651	CIVIC SYSTEMS LLC	062722 SEMIN ANNUAL FFES	CVC22043	06-7300-311	OFFICE EXPENSE	837.50
07/15/22	41652	COMED	062422 ACCT #3504012009	062422	01-6100-316	UTILITIES	23.93
07/15/22	41652	COMED	062422 ACCT #1565283053	062422	13-8000-840	AIRPORT ROAD UTILITIES	27.34
07/15/22	41652	COMED	062422 ACCT #2746057001	062422	01-6100-316	UTILITIES	23.99

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
07/15/22	41652	COMED	062422 ACCT #0403167171	062422	01-6100-316	UTILITIES	32.01
07/15/22	41652	COMED	062422 ACCT #0459043031	062422	01-6100-219	ELECTRIC - STREET LIGHTS	31.37
07/15/22	41652	COMED	062422 ACCT #2863057150	062422	01-6100-316	UTILITIES	39.95
07/15/22	41652	COMED	062422 ACCT #4188054000	062422	06-7300-221	UTILITIES	23.10
07/15/22	41652	COMED	062722_ACCT #3974033034	062722	06-7300-221	UTILITIES	23.72
07/15/22	41652	COMED	062722_ACCT #7347065022	062722	06-7300-221	UTILITIES	79.53
07/15/22	41652	COMED	062722_ACCT #2875156024	062722	07-7400-221	UTILITIES	921.05
07/15/22	41652	COMED	062722_ACCT #5631039010	062722	07-7400-221	UTILITIES	192.14
07/15/22	41652	COMED	062722_ACCT #0723100114	062722	06-7300-221	UTILITIES	52.73
07/15/22	41652	COMED	062722_ACCT #5715097078	062722	06-7300-221	UTILITIES	67.57
07/15/22	41652	COMED	062722_ACCT #0993022049	062722	06-7300-221	UTILITIES	4,545.73
07/15/22	41652	COMED	062722_ACCT #0403114054	062722	06-7300-221	UTILITIES	353.78
07/15/22	41652	COMED	062722_ACCT #3567169021	062722	07-7400-221	UTILITIES	2,691.33
07/15/22	41652	COMED	062722_ACCT #4707129051	062722	06-7300-221	UTILITIES	22.91
07/15/22	41652	COMED	062822_ACCT #1239090004	062822	07-7400-221	UTILITIES	201.97
07/15/22	41653	CSR BOBCAT INC	062922_STUMP GRINDER RENTAL	01-8070	01-6100-258	FORESTRY	187.50
07/15/22	41653	CSR BOBCAT INC	062922_FILTER AIR OUTER	01-8080	01-6100-241	VEHICLE & EQUIPMENT MAINT.	29.96
07/15/22	41654	DEKALB MECHANICAL INC	062922 CAPACITOR	83034	01-6100-242	TOWN HALL MAINTENANCE	152.40
07/15/22	41655	DIVERSIFIED BENEFIT SERVIC	070522 HRA ADMIN SERVICES	357723	01-6000-131	EMPLOYEE HEALTH INSURANCE	107.95
07/15/22	41656	ELBURN NAPA	062722_BLSTR PK MINI	239218622	01-6200-241	VEHICLE MAINTENANCE	14.98
07/15/22	41656	ELBURN NAPA	070122_CORE DEPOSIT	239796052	01-6100-241	VEHICLE & EQUIPMENT MAINT.	36.00-
07/15/22	41656	ELBURN NAPA	070122_2015 CHEVY SILVERADO BAT	239796327	01-6100-241	VEHICLE & EQUIPMENT MAINT.	316.98
07/15/22	41656	ELBURN NAPA	070122_AIR FILTER	239796332	01-6100-241	VEHICLE & EQUIPMENT MAINT.	33.62
07/15/22	41656	ELBURN NAPA	070622_IGNITION COIL & SPARK PLU	239939802	01-6200-241	VEHICLE MAINTENANCE	65.54
07/15/22	41656	ELBURN NAPA	070722_COIL PLUG	240047244	01-6200-241	VEHICLE MAINTENANCE	227.40
07/15/22	41656	ELBURN NAPA	070722_COIL PLUG	240047247	01-6200-241	VEHICLE MAINTENANCE	167.29
07/15/22	41657	Frontline Public Safety Solutions	060122_TRAINING TRACKER SOFTWA	FL44848	12-6200-321	DUES & SUBSCRIPTIONS	1,200.00
07/15/22	41658	G. SNOW & SONS	062722 BORE LABOR AND MACHINE	12064	07-7400-344	ACCESS SUPPLY PURCH	1,850.00
07/15/22	41659	ILLINOIS EPA	062422 FY23 BILLING STORMWATER	062422	03-6500-522	NPDES PERMIT FEE	1,000.00
07/15/22	41659	ILLINOIS EPA	062422 FY23 DOMESTIC SEWAGE	062422A	06-7300-312	ANNUAL PERMIT FEES	7,500.00
07/15/22	41660	JUST THE DETAILS	062922 SQUAD DETAILING	7937	01-6200-241	VEHICLE MAINTENANCE	700.00
07/15/22	41661	LAUTERBACH & AMEN LLP	070822 PROFESSIONAL SERVICES	68003	01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38
07/15/22	41661	LAUTERBACH & AMEN LLP	070822 PROFESSIONAL SERVICES	68003	06-7300-213	OTHER CONSULTING FEES	1,337.45
07/15/22	41661	LAUTERBACH & AMEN LLP	070822 PROFESSIONAL SERVICES	68003A	07-7400-213	OTHER CONSULTING FEES	2,006.17
07/15/22	41662	LE PRINT EXPRESS	063022 PARK APPROVED PLAN NATU	37460	01-6000-315	COPIES & PRINTING	5.00
07/15/22	41663	MARTY & SONS BODY SHOP	070722_REPAIR	070722	01-6200-241	VEHICLE MAINTENANCE	2,821.92
07/15/22	41664	MERRY MAIDS	060322_CLEANING	INV-8549117	01-6100-242	TOWN HALL MAINTENANCE	93.00
07/15/22	41664	MERRY MAIDS	061722_CLEANING	INV-8575551	01-6100-242	TOWN HALL MAINTENANCE	93.00
07/15/22	41665	METRONET	062822 JULY INTERNET	062822	06-7300-311	OFFICE EXPENSE	49.95

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07/15/22	41665	METRONET	062822 JULY INTERNET	062822	07-7400-311	OFFICE EXPENSE	49.95
07/15/22	41666	MILLER LEAMAN	070622 DIAPHRAGM BACKFLUSH	22207034	06-7300-241	M&O: VEH & EQUIP	1,265.65
07/15/22	41667	NICOR	062022 54 MARY ALDIS LN	062022A	01-6200-316	UTILITIES	129.31
07/15/22	41668	NUNNALLY ENTERPRISES	063022 DCEO PASS THROUGH GRAN	063022	01-6000-492	GRANT REIMBURSEMENT EXPENSE	25,000.00
07/15/22	41669	PACE ANALYTICAL SERVICES L	062722 JUNE CHEMICALS	I9516851	06-7300-345	WASTEWATER TESTING	231.86
07/15/22	41669	PACE ANALYTICAL SERVICES L	062922 FLOURIDE	I9517094	07-7400-345	CHEMICALS & TESTING	62.99
07/15/22	41670	RADARSIGN LLC	063022 RADAR SIGNS	14535	01-6200-812	CAP OUTLAY: EQUIP/FURN	7,344.00
07/15/22	41671	RK DIXON CO	062422 CONTRACT 06/28/22 TO 07/27/	IN3682103	01-6200-315	COPIES & PRINTING	70.20
07/15/22	41672	SUMMERHILL, JOEL	062322_PWX 2022 CONFERANCE RE	062322	06-7300-313	TRAINING	414.50
07/15/22	41672	SUMMERHILL, JOEL	062322_PWX 2022 CONFERANCE RE	062322	07-7400-331	TRAVEL & TRAINING	414.50
07/15/22	41673	TRAFFIC CONTROL & PROTEC	063022_TRAFFIC CONTROL SIGN(S)	111989	01-6100-221	ROAD SIGNS	158.45
07/15/22	41673	TRAFFIC CONTROL & PROTEC	063022_FLAG HOLDER	111990	01-6100-221	ROAD SIGNS	84.25
07/15/22	41673	TRAFFIC CONTROL & PROTEC	070622_STREET SIGNS	111998	01-6100-221	ROAD SIGNS	232.80
07/15/22	41674	UNITED RENTALS (NORTH AME	062822_HYDRAULIC POWER UNIT RE	206068208-0	06-7300-243	M&O: SEWER PLANT	8,090.75
07/15/22	41675	US POSTAL SERVICE	070122 12 MONTH PO BOX RENEWAL	070122	01-6000-313	POSTAGE	92.00
07/15/22	41676	VERIZON CONNECT FLEET US	070122_JULY VERIZON SERVICE	27684	01-6100-314	TELEPHONE	117.50
07/15/22	41677	WATER PRODUCTS CO	070822_INFLATABLE PLUG	0310466	06-7300-243	M&O: SEWER PLANT	675.00
07/15/22	41677	WATER PRODUCTS CO	070822_METER EXTENSION	0310467	07-7400-341	METER PURCHASES & SUPPLIES	60.00
07/15/22	41678	WATER REMEDIATION TECHNO	070122 BASE TREATMENT CHARGE	020588	07-7400-222	RADIUM REMOVAL PROCESSING	5,941.10
07/15/22	41678	WATER REMEDIATION TECHNO	070122 BASE TREATMENT CHARGE	020589	07-7400-222	RADIUM REMOVAL PROCESSING	2,596.00
07/22/22	41638	DEKALB COUNTY HEALTH DEP	072222 SUMMER FEST TEMP FOOD P	072222	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	25.00
07/22/22	41679	ABRAHAM, JULIE	072222 PAYROLL CK ACH DEPOSIT R	072222	01-6100-118	SALARIES - MAINT WORKERS	1,424.21
07/22/22	41680	DEKALB COUNTY HEALTH DEP	072222 SUMMER FEST TEMP FOOD P	072222	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	V 25.00-
07/22/22	41680	DEKALB COUNTY HEALTH DEP	072222 SUMMER FEST TEMP FOOD P	072222	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	25.00
07/22/22	41681	Sarver, Janice	072222 REFUND DEPOSIT FOR PARK	07222022	01-4154	PARK RENTAL	250.00
07/22/22	41682	US POSTAL SERVICE	072222 SERVICE FEE - ADDTL AMOUN	072222	01-6000-313	POSTAGE	6.00
07/25/22	41665	METRONET	062822 JULY INTERNET	062822	06-7300-311	OFFICE EXPENSE	V 49.95-
07/25/22	41665	METRONET	062822 JULY INTERNET	062822	07-7400-311	OFFICE EXPENSE	V 49.95-
07/29/22	41684	3-D AUTO REPAIR INC	071222 2005 FORD 550 MISC LABOR	22509	01-6100-241	VEHICLE & EQUIPMENT MAINT.	242.96
07/29/22	41685	AIRGAS USA, LLC	070122 LEASE RENEWAL	9989873547	01-6100-226	TOOLS AND HARDWARE	259.20
07/29/22	41686	ALDIS, CHERYL	071322 ATHENIAN LEADERSHIP DIAL	071322	01-6000-331	TRAVEL & TRAINING	85.62
07/29/22	41687	AMAZON CAPITAL SERVICES	070122 AMAZON BILLING PERIOD 6/1-	1XRT-JFTC-	01-6200-240	EQUIPMENT PURCHASES & MAINT	24.99
07/29/22	41687	AMAZON CAPITAL SERVICES	070122 AMAZON BILLING PERIOD 6/1-	1XRT-JFTC-	09-7700-312	SUPPLIES	104.97
07/29/22	41688	AMERICAN WATER WORKS AS	062822 MEMBERSHIP RENEWAL 10/01	7002033863	07-7400-311	OFFICE EXPENSE	85.00
07/29/22	41689	ANCEL GLINK, P.C.	071322 CORPORATE	071322	01-6000-211	LEGAL EXPENSE	60.00
07/29/22	41690	COMED	071422 ACCT #6383161006	071422	01-6100-219	ELECTRIC - STREET LIGHTS	102.27
07/29/22	41691	COMED (*)	071922 ACCT #0555014107	071922	01-6100-219	ELECTRIC - STREET LIGHTS	2,456.88
07/29/22	41691	COMED (*)	071922 ACCT #2371151041	071922	01-6100-219	ELECTRIC - STREET LIGHTS	79.78
07/29/22	41692	CONSERV FS INC	062822 DIESELEX GOLD ULTRA LS CL	121018449	13-2350	ROAD IMPROVEMENTS	1,703.98

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07/29/22	41692	CONSERV FS INC	070522 DIESELEX GOLD ULTRA LS CL	121018495	13-2350	ROAD IMPROVEMENTS	1,264.89
07/29/22	41692	CONSERV FS INC	071822 DIESELEX GOLD ULTRA LS CL	121018590	01-6100-371	FUEL	1,419.30
07/29/22	41693	COPS INC	071522 GUNSMITHING	13099	01-6200-240	EQUIPMENT PURCHASES & MAINT	60.00
07/29/22	41693	COPS INC	071922 GUNSMITHING	13100	01-6200-240	EQUIPMENT PURCHASES & MAINT	163.50
07/29/22	41694	CRESCENT ELECTRIC SUPPLY	070622	S510481000.	01-6100-218	MAINTENANCE - STREET LIGHTS	53.55
07/29/22	41695	DEKALB LAWN & EQUIPMENT C	060622 IMPULSE HOSE, CARBURETO	85087	01-6100-241	VEHICLE & EQUIPMENT MAINT.	169.98
07/29/22	41695	DEKALB LAWN & EQUIPMENT C	060622 IMPULSE HOSE, CARBURETO	85087	06-7300-241	M&O: VEH & EQUIP	169.99
07/29/22	41695	DEKALB LAWN & EQUIPMENT C	061422 SMOOTH TIRE	85276	06-7300-241	M&O: VEH & EQUIP	90.40
07/29/22	41695	DEKALB LAWN & EQUIPMENT C	062922 MOTOMIX GAL	85632	07-7400-371	GAS & PETROLEUM	140.00
07/29/22	41696	ELBURN NAPA	070722 RETRIEVING TOOL	240047257	07-7400-241	M&O: VEH & EQUIP	57.48
07/29/22	41696	ELBURN NAPA	071422 BRAKE PARTS	240611109	07-7400-241	M&O: VEH & EQUIP	24.77
07/29/22	41696	ELBURN NAPA	071422 PARTS FOR 2016 FORD 350 S	240611114	07-7400-241	M&O: VEH & EQUIP	429.16
07/29/22	41697	FRONTIER	071022 ADMIN - SERVICE 07/10-08/09/	080322	01-6000-314	TELEPHONE	221.45
07/29/22	41697	FRONTIER	071022 PW SERVICE 07/10-08/09/22	080322	01-6100-314	TELEPHONE	135.98
07/29/22	41697	FRONTIER	071022 PD SERVICE 07/10-08/09/22	080322	01-6200-314	TELEPHONE	308.69
07/29/22	41697	FRONTIER	071022 WATER- SERVICE 07/10-08/09/	080322	07-7400-314	TELEPHONE	104.44
07/29/22	41697	FRONTIER	071022 SEWER - SERVICE 07/10-08/0	080322	06-7300-314	TELEPHONE	160.59
07/29/22	41698	GORDON HARDWARE INC	071522 SCREWS, MISC FASTENERS	919017	01-6100-226	TOOLS AND HARDWARE	11.85
07/29/22	41699	GRAINGER	070822 MISC SUPPLIES	9370454184	06-7300-243	M&O: SEWER PLANT	78.49
07/29/22	41699	GRAINGER	070822 WATER ACT FLOOD BARRIER	9370828064	06-7300-243	M&O: SEWER PLANT	1,252.88
07/29/22	41700	IIMC	070622 ANNUAL MEMBERSHIP FEE	070622	01-6000-321	DUES & SUBSCRIPTIONS	115.00
07/29/22	41700	IIMC	070622 MEMBERSHIP FEE	070622	01-6000-321	DUES & SUBSCRIPTIONS	175.00
07/29/22	41701	ILLINOIS VALLEY DOCUMENT D	071822 DOCUMENT DESTRUCTION	282	01-6000-351	OFFICE EQUIP & MAINT	1,160.00
07/29/22	41702	Jacob & Klein, LTD	070522 2022 ANNUAL PROFESSIONAL	070522	14-6600-212	ADMINISTRATIVE EXPENSE	290.55
07/29/22	41703	JAMIESON, BROOK OR PETER	REFUND OF WATER/SEWER OVERPA	070522	06-4011	SERVICE FEES	23.83
07/29/22	41703	JAMIESON, BROOK OR PETER	REFUND OF WATER/SEWER OVERPA	070522	07-4011	SERVICE FEES	52.91
07/29/22	41704	KSDisplays	062722 STREET DIVISION STICKERS	062722	01-6100-221	ROAD SIGNS	125.00
07/29/22	41705	MENARDS	071522 MISC MAINTENACE SUPPLIES	71121	01-6100-226	TOOLS AND HARDWARE	103.40
07/29/22	41706	METRONET	062822 JULY INTERNET	062822	06-7300-311	OFFICE EXPENSE	49.95
07/29/22	41706	METRONET	062822 JULY INTERNET	062822	07-7400-311	OFFICE EXPENSE	49.95
07/29/22	41707	NCPERS GROUP LIFE INS	072522 LIFE INSURANCE PREMIUM, A	6231082022	01-2130	LIFE INSURANCE WITHHELD	160.00
07/29/22	41708	NICOR	072022 54 MARY ALDIS LN	072022	01-6200-316	UTILITIES	130.17
07/29/22	41708	NICOR	072022 59 S SOMONAUK RD	072022	01-6100-316	UTILITIES	91.27
07/29/22	41708	NICOR	072022 227 S SOMONAUK RD	072022	07-7400-221	UTILITIES	72.06
07/29/22	41708	NICOR	072022 100 S LLANOS ST	072022	07-7400-221	UTILITIES	239.34
07/29/22	41708	NICOR	072022 91 N SPRUCE ST	072022	07-7400-221	UTILITIES	83.49
07/29/22	41708	NICOR	072022 156 E NORTH AVE	072022	06-7300-221	UTILITIES	163.86
07/29/22	41708	NICOR	072022 250 S HALWOOD ST	072022	01-6100-316	UTILITIES	158.82
07/29/22	41709	PACE ANALYTICAL SERVICES L	061422 WATER ANALYTICAL SERVICE	I9515356	07-7400-345	CHEMICALS & TESTING	540.00

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07/29/22	41709	PACE ANALYTICAL SERVICES L	072522 TOTAL COLIFORM & E.COLI P	I9520482	07-7400-345	CHEMICALS & TESTING	169.42
07/29/22	41710	SHELL ENERGY SOLUTIONS N	062722 METER AT IRR RIG	74439	01-6100-316	UTILITIES	.40
07/29/22	41711	SIEWIERSKI, KAITLYN	071522 ATHENIAN DIALOGUE	071522	01-6000-331	TRAVEL & TRAINING	152.88
07/29/22	41712	SPLASH OF COLOR INC	062422 TRAFFIC MARKING WHITE	92885	01-6100-224	STREET REPAIR MATERIALS	514.95
07/29/22	41713	The Economic Development Grou	070522 2022 ANNUAL ADMIN FEES	070522	14-6600-212	ADMINISTRATIVE EXPENSE	2,020.40
07/29/22	41714	TRAFFIC CONTROL & PROTEC	071922 TRAFFIC CONTROL SIGN(S)	112114	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	259.00
07/29/22	41714	TRAFFIC CONTROL & PROTEC	071922 TRAFFIC CONTROL SIGN(S)	112115	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	154.20
07/29/22	41715	UNITED RENTALS (NORTH AME	070522 HYDRAULIC HOSES	206343782-0	06-7300-243	M&O: SEWER PLANT	774.73
07/29/22	41715	UNITED RENTALS (NORTH AME	062922 DOZER LOW GROUND PRESS	207668388-0	13-2350	ROAD IMPROVEMENTS	3,362.24
07/29/22	41716	USABUEBOOK	070822 HATCH MANUEVER	038563	07-7400-345	CHEMICALS & TESTING	1,143.52
07/29/22	41717	VERIZON WIRELESS	070122 MOBILE BROADBAND SERVIC	9910103196	01-6000-314	TELEPHONE	115.65
07/29/22	41717	VERIZON WIRELESS	070122 MOBILE BROADBAND SERVIC	9910103196	01-6300-314	TELEPHONE	179.89
07/29/22	41717	VERIZON WIRELESS	070122 MOBILE BROADBAND SERVIC	9910103196	01-6200-314	TELEPHONE	65.64
07/29/22	41717	VERIZON WIRELESS	070122 MOBILE BROADBAND SERVIC	9910103196	07-7400-314	TELEPHONE	108.51
07/29/22	41717	VERIZON WIRELESS	070122 MOBILE BROADBAND SERVIC	9910103196	06-7300-314	TELEPHONE	63.43
07/29/22	41717	VERIZON WIRELESS	070122 MOBILE BROADBAND SERVIC	9910103196	01-6100-314	TELEPHONE	179.93
07/29/22	41718	VULCAN MATERIALS COMPANY	062822 BEDDING STONE	32976872	07-7400-243	M&O: WELL SYSTEM	210.24
07/29/22	41719	WELLS FARGO FINANCIAL LEA	070822 XEROX COPIER	5020948185	01-6000-351	OFFICE EQUIP & MAINT	131.85
07/29/22	41720	WEX BANK	071522 GASOLINE - PD	82370471	01-6200-371	GAS & PETROLEUM	2,524.84
07/29/22	41720	WEX BANK	071522 GASOLINE - PUBLIC WORKS	82370471	01-6100-371	FUEL	1,260.70
07/29/22	41720	WEX BANK	071522 MAINTENANCE - PD	82370471	01-6200-241	VEHICLE MAINTENANCE	83.00
07/29/22	41720	WEX BANK	071522 GASOLINE - ENGINEERING	82370471	01-6300-371	GASOLINE	253.55
07/29/22	41720	WEX BANK	071522 GASOLINE - SEWER	82370471	06-7300-371	GAS & PETROLEUM	187.67
07/29/22	41720	WEX BANK	071522 GASOLINE - WATER	82370471	07-7400-371	GAS & PETROLEUM	437.91
07/31/22	4581	DIVERSIFIED BENEFIT SERVIC	071822 HRA REIMBURSEMENT	071822	01-6000-131	EMPLOYEE HEALTH INSURANCE	440.52
07/31/22	4582	HUMANA INSURANCE CO	071922 HEALTH INS. PREMIUMS- AUG	981752001-0	01-2100	HEALTH INS WITHHELD	15,645.31
07/31/22	4583	IRS USA TAX PAYMENT / EFTPS	072922 720 QUARTERLY FEDERAL EX	04084650	01-6000-131	EMPLOYEE HEALTH INSURANCE	44.64
07/31/22	4584	MICROSOFT ONLINE	071122 MICROSOFT ONLINE SUBSCRI	8011C029D1	01-6000-351	OFFICE EQUIP & MAINT	106.18
07/31/22	4585	RESOURCE BANK NA	072522 STOP PAYMENT FEE	072522	01-6000-591	MISC EXPENSE	20.00
07/31/22	4586	TACTICALGEAR.COM	071422 TWO POLOS L DARGIS	4143281	01-6200-198	UNIFORMS	45.97
07/31/22	4587	TAMCO Capital Corporation	062322 PHONE LEASE JULY 2022	3833198	01-6000-314	TELEPHONE	130.00
07/31/22	4588	US CPTD ASSOCIATION LLC	071322 CRIME PREVENTION ASSOCIA	1290-9674	01-6200-321	DUES & SUBSCRIPTIONS	75.00
07/31/22	4589	DIVERSIFIED BENEFIT SERVIC	072522 HRA REIMBURSEMENTS	072522	01-6000-131	EMPLOYEE HEALTH INSURANCE	2,496.85
07/31/22	4590	DIVERSIFIED BENEFIT SERVIC	072722 HRA REIMBURSEMENT	072722	01-6000-131	EMPLOYEE HEALTH INSURANCE	4,750.00
07/31/22	4600	DIVERSIFIED BENEFIT SERVIC	105-HRA REIMBURSEMENT	071522	01-6000-131	EMPLOYEE HEALTH INSURANCE	2,646.50
Total 07/22:							254,494.43

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Grand Totals:							<u>254,494.43</u>

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

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
08/03/22	41721	LION FENCING	PARADE & FESTIVAL TEMPORARY FE	061022	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	1,918.95
08/04/22	41722	2 FROGGY JUMPS	051222 FESTIVAL ROCK WALL	14067	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	556.99
08/04/22	41723	AIRTIME INFLATABLES	080422 FESTIVAL OBSTACLE COURSE	47108	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	550.00
08/04/22	41724	ANIMAL QUEST ENTERTAINME	080422 FESTIVAL PETTING ZOO	080422	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	734.00
08/04/22	41725	BANANAS ENTERTAINMENT LL	080422 FESTIVAL ENTERTAINMENT -	080422	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	2,300.00
08/04/22	41725	BANANAS ENTERTAINMENT LL	080422 FESTIVAL ENTERTAINMENT -	080422	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	2,300.00-V
08/04/22	41726	BILL MCGUIRE	080422 FESTIVAL ENTERTAINMENT -	080422	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	1,200.00
08/04/22	41727	EUCLID BEVERAGE, LTD	080422 FESTIVAL 2022 - BEER AND W	W-2942251	09-7700-312	SUPPLIES	6,039.20
08/04/22	41728	GIFFORD, JONNY	080422 FESTIVAL ENTERTAINMENT - I	080422	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	800.00
08/04/22	41729	PARTIES WITH CHARACTER	071122 FESTIVAL STROLLING ENTERT	6155	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	435.00
08/04/22	41730	PETTY CASH	080422 FESTIVAL PETTY CASH/CASH	080422	09-4972	FESTIVAL RECEIPTS	2,000.00
08/04/22	41731	RKM FIREWORKS COMPANY	080422 FESTIVAL FIREWORKS	062222KP-2	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	2,000.00
08/04/22	41732	RON LOFTON	080422 FESTIVAL ENTERTAINMENT -	080422	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	400.00
08/04/22	41733	RUSH POWER SYSTEMS LLC	062322 FESTIVAL - SPIDER BOX REN	4197	09-7700-241	RENTALS	250.00
08/04/22	41734	STARLINE AUDIO	080422 FESTIVAL SERVICES FOR SO	080422	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	2,200.00
08/04/22	41735	THE FUN ONES	042922 FESTIVAL CARNIVAL RIDES	76974	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	2,249.00
08/04/22	41736	TODD DONNELLY	080422 MR. MYERS BAND FOR FESTI	080422	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	900.00
08/04/22	41737	TOOL TIME RENTALS INC	080422 FESTIVAL 2022 TENT, TABLES	080422	09-7700-241	RENTALS	2,077.00
08/04/22	41738	WAKOH WEAR, INC.	071122 FESTIVAL T-SHIRTS	2022-16	09-7700-312	SUPPLIES	1,395.00
08/04/22	41739	CASTANON, FRANCISCO	080422 FESTIVAL MECHANICAL BULL	080422	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	900.00
08/04/22	41740	KSDisplays	080122 FESTIVAL SIGNS, BANNERS A	080122	09-7700-315	COPIES, PRINTING & ADVERTISING	40.00
08/04/22	41741	SHOT GUN JANE	080422 FESTIVAL BAND - SHOT GUN J	080422	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	2,300.00
08/12/22	41742	CDW GOVERNMENT INC	072822 APPLE IPADS	BS55375	01-6000-812	CAP OUTLAY: EQUIP & FURN	2,598.72
08/12/22	41743	COMED	072522 ACCT #0459043031	072622	01-6100-219	ELECTRIC - STREET LIGHTS	34.78
08/12/22	41743	COMED	072522 ACCT #0403167171	072622	01-6100-316	UTILITIES	32.73
08/12/22	41743	COMED	072522 ACCT #2863057150	072622	01-6100-316	UTILITIES	44.62
08/12/22	41743	COMED	072622 ACCT #2746057001	072622	01-6100-316	UTILITIES	23.10
08/12/22	41743	COMED	072622 ACCT #3504012009	072622	01-6100-316	UTILITIES	24.39
08/12/22	41743	COMED	072622 ACCT #2875156024	072622	07-7400-221	UTILITIES	818.64
08/12/22	41743	COMED	072622 ACCT #1239090004	072622	07-7400-221	UTILITIES	204.45
08/12/22	41743	COMED	072622 ACCT #23567169021	072622	07-7400-221	UTILITIES	2,633.30
08/12/22	41743	COMED	072722 ACCT #5631039010	072622	07-7400-221	UTILITIES	193.11
08/12/22	41743	COMED	072622 ACCT #1565283053	072622	13-8000-840	AIRPORT ROAD UTILITIES	19.68
08/12/22	41743	COMED	072622 ACCT #4188054000	072622	06-7300-221	UTILITIES	23.10
08/12/22	41743	COMED	072622 ACCT #0723100114	072622	06-7300-221	UTILITIES	49.25
08/12/22	41743	COMED	072722 ACCT #4707129051	072622	06-7300-221	UTILITIES	22.91
08/12/22	41743	COMED	072722 ACCT #5715097078	072622	06-7300-221	UTILITIES	79.17
08/12/22	41743	COMED	072722 ACCT #0993022049	072622	06-7300-221	UTILITIES	5,082.14
08/12/22	41743	COMED	072722 ACCT #0403114054	072622	06-7300-221	UTILITIES	350.47

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
08/12/22	41743	COMED	072722 ACCT #7347065022	072622	06-7300-221	UTILITIES	65.03
08/12/22	41743	COMED	072722 ACCT #3974033034	072622	06-7300-221	UTILITIES	23.77
08/12/22	41744	CSR BOBCAT INC	072222 RENTAL - TRACK LOADER	01-8353	13-8000-352	ADMINISTRATIVE FUNDS	3,862.93
08/12/22	41745	DARGIS, LIN	081022 COD - UAV PART 107 TEST PR	081022	01-6200-331	TRAVEL & TRAINING	275.00
08/12/22	41746	DIVERSIFIED BENEFIT SERVIC	080122 HRA ADMIN SERVICES	359531	01-6000-131	EMPLOYEE HEALTH INSURANCE	110.26
08/12/22	41747	FLEET SAFETY SUPPLY	050222 DUAL INTERNAL BEVERAGE H	79056	07-7400-241	M&O: VEH & EQUIP	84.28
08/12/22	41748	FOSTER, BUICK, CONKLIN & LU	072622 GENERAL COUNSEL JUNE/JUL	072622	01-6000-211	LEGAL EXPENSE	2,187.50
08/12/22	41748	FOSTER, BUICK, CONKLIN & LU	072622 GENERAL COUNSEL JUNE/JUL	072622	01-6000-210	LEGAL FEES: REIMBURSABLE	612.50
08/12/22	41748	FOSTER, BUICK, CONKLIN & LU	072622 GENERAL COUNSEL JUNE/JUL	072622	01-6000-211	LEGAL EXPENSE	568.75
08/12/22	41749	FRONTIER C/O MITEL	072022 JULY SERVICES	40590360	01-6000-314	TELEPHONE	227.43
08/12/22	41749	FRONTIER C/O MITEL	072022 JULY SERVICES	40590360	01-6200-314	TELEPHONE	87.73
08/12/22	41749	FRONTIER C/O MITEL	072022 JULY SERVICES	40590360	06-7300-314	TELEPHONE	40.62
08/12/22	41749	FRONTIER C/O MITEL	072022 JULY SERVICES	40590360	07-7400-314	TELEPHONE	40.62
08/12/22	41749	FRONTIER C/O MITEL	072022 JULY SERVICES	40590360	01-6100-314	TELEPHONE	52.42
08/12/22	41750	GLOBAL CONTAINMENT SOLUT	072622 40 MIL SMOOTH HDPE ROLLS	22-06-1099-0	06-7300-311	OFFICE EXPENSE	14,259.36
08/12/22	41751	JOHNSON TRACTOR	080322 REPAIRS FOR KUBOTA M8540	WR57251	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,510.98
08/12/22	41752	LAUTERBACH & AMEN LLP	080822 JULY ACCOUNTING SERVICES	68876	01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38
08/12/22	41752	LAUTERBACH & AMEN LLP	080822 JULY ACCOUNTING SERVICES	68876	06-7300-213	OTHER CONSULTING FEES	1,337.45
08/12/22	41752	LAUTERBACH & AMEN LLP	080822 JULY ACCOUNTING SERVICES	68876	07-7400-213	OTHER CONSULTING FEES	2,006.17
08/12/22	41753	LITHO SPECIALISTS	072522 LASER BILLS - WATER SEWER	32246	06-7300-311	OFFICE EXPENSE	235.50
08/12/22	41753	LITHO SPECIALISTS	072522 LASER BILLS - WATER SEWER	32246	07-7400-311	OFFICE EXPENSE	235.50
08/12/22	41754	MERRY MAIDS	070122 CLEANING	85991118	01-6100-242	TOWN HALL MAINTENANCE	93.00
08/12/22	41754	MERRY MAIDS	071522 CLEANING	86484385	01-6100-242	TOWN HALL MAINTENANCE	93.00
08/12/22	41755	METRONET	072822 INTERNET - AUGUST	072822	07-7400-311	OFFICE EXPENSE	49.95
08/12/22	41755	METRONET	072822	072822	06-7300-311	OFFICE EXPENSE	49.95
08/12/22	41756	PACE ANALYTICAL SERVICES L	072722 ANALYTICAL SERVICES - JULY	9520776	06-7300-345	WASTEWATER TESTING	1,512.36
08/12/22	41756	PACE ANALYTICAL SERVICES L	072722 ANALYTICAL SERVICES - JULY	9520777	06-7300-345	WASTEWATER TESTING	233.16
08/12/22	41756	PACE ANALYTICAL SERVICES L	072822 ENVIRONMENT FEE	9520798	07-7400-345	CHEMICALS & TESTING	62.99
08/12/22	41756	PACE ANALYTICAL SERVICES L	072822 FECAL COLIFORM MPN COUN	9520948	06-7300-345	WASTEWATER TESTING	44.31
08/12/22	41756	PACE ANALYTICAL SERVICES L	072822 PROJECT MGMT FEE	9520953	06-7300-345	WASTEWATER TESTING	145.00
08/12/22	41756	PACE ANALYTICAL SERVICES L	072822 PROJECT MGMT FEE	9520953	07-7400-345	CHEMICALS & TESTING	145.00
08/12/22	41756	PACE ANALYTICAL SERVICES L	072922 ENVIRONMENT FEE	9521084	07-7400-345	CHEMICALS & TESTING	43.98
08/12/22	41756	PACE ANALYTICAL SERVICES L	080222 WATER ANALYTICAL SERVICE	9522015	06-7300-345	WASTEWATER TESTING	261.18
08/12/22	41757	PRINCIPAL LIFE INSURANCE C	071822 AUGUST INSURANCE	071822	01-2100	HEALTH INS WITHHELD	278.06
08/12/22	41758	RK DIXON CO	072222 CONTRACT BASE RATE CHAR	3748574	01-6000-351	OFFICE EQUIP & MAINT	189.57
08/12/22	41758	RK DIXON CO	072622 PD CONTRACT BASE RATE 07/	3755277	01-6200-315	COPIES & PRINTING	63.90
08/12/22	41759	RUSH POWER SYSTEMS LLC	080522 SERVICE WELL 2, 3, 4	10016	01-6100-241	VEHICLE & EQUIPMENT MAINT.	561.00
08/12/22	41759	RUSH POWER SYSTEMS LLC	080522 SERVICE WELL 2, 3, 4	10016	06-7300-243	M&O: SEWER PLANT	3,294.00
08/12/22	41759	RUSH POWER SYSTEMS LLC	080522 SERVICE WELL 2, 3, 4	10016	07-7400-243	M&O: WELL SYSTEM	3,008.00

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
08/12/22	41760	SHARE CORP	080122 AEROSOL AND TOWELS	208023	07-7400-243	M&O: WELL SYSTEM	251.00
08/12/22	41761	SHELL ENERGY SOLUTIONS N	072822 METER AT IRR RIG	82387	06-7300-221	UTILITIES	.40
08/12/22	41762	SNYDEO NETWORKS, INC	080322 ANNUAL FIBER OPTIC TRANS	DATA005101	01-1350	PREPAIDS	6,030.00
08/12/22	41762	SNYDEO NETWORKS, INC	080322 ANNUAL FIBER OPTIC TRANS	DATA005101	01-6000-314	TELEPHONE	2,960.00
08/12/22	41762	SNYDEO NETWORKS, INC	080322 ANNUAL FIBER OPTIC TRANS	DATA005101	01-6000-314	TELEPHONE	530.00
08/12/22	41762	SNYDEO NETWORKS, INC	080322 ANNUAL FIBER OPTIC TRANS	DATA005101	01-6200-314	TELEPHONE	530.00
08/12/22	41763	SOFTWATERCITY INC.	073122 WATER RENT	073122	01-6200-242	M&O: OFFICE	16.00
08/12/22	41764	SUN LIFE ASSURANCE COMPA	071822 DENTAL INSURANCE - AUGUS	071822	01-2100	HEALTH INS WITHHELD	661.94
08/12/22	41765	UNITED RENTALS (NORTH AME	072622 RENTAL - HYDRAULIC POWER	206068208-0	06-7300-243	M&O: SEWER PLANT	8,090.75
08/12/22	41766	VANWANKUM, BRUCE	080522 PD WORKWEAR REIMB - EYE	080522	01-6200-199	UNIFORM ALLOWANCE	100.73
08/12/22	41767	VERIZON CONNECT FLEET US	080122 AUGUST SERVICES	6280000288	01-6100-314	TELEPHONE	87.25
08/12/22	41768	WATER REMEDIATION TECHNO	072122 2022 LICENSE FEES	020684	07-7400-222	RADIUM REMOVAL PROCESSING	752.00
08/12/22	41768	WATER REMEDIATION TECHNO	080122 WATER TREATMENT	020725	07-7400-222	RADIUM REMOVAL PROCESSING	5,941.10
08/12/22	41768	WATER REMEDIATION TECHNO	080122 WATER TREATMENT	020726	07-7400-222	RADIUM REMOVAL PROCESSING	2,596.00
08/12/22	41769	WESTMORE EQUITIES LLC	080122 TAX YEAR 2021 CORTLAND TI	080122	14-6600-211	LEGAL EXPENSE	23,587.69
08/12/22	41770	XEROX FINANCIAL SERVICES	062822 LEASE PAYMENT - JULY	3335105	01-6200-351	OFFICE EQUIP & MAINT	34.52
08/15/22	41745	DARGIS, LIN	081022 COD - UAV PART 107 TEST PR	081022	01-6200-331	TRAVEL & TRAINING	V 275.00-
08/24/22	41739	CASTANON, FRANCISCO	080422 FESTIVAL MECHANICAL BULL	080422	09-7700-218	CONTRACTED GROUPS/EVENTS/LAB	V 900.00-
08/26/22	41771	AMAZON CAPITAL SERVICES	071422 OFFICE SUPPLIES	112-1451273	01-6000-312	OFFICE SUPPLIES	43.63
08/26/22	41771	AMAZON CAPITAL SERVICES	071022	112-6416374	09-7700-312	SUPPLIES	154.91
08/26/22	41771	AMAZON CAPITAL SERVICES	072722 SUMMER FEST SUPPLIES	112-7115193-	09-7700-312	SUPPLIES	47.10
08/26/22	41771	AMAZON CAPITAL SERVICES	071022 SUMMER FEST RAFFLE TICKE	112-7206886	09-7700-312	SUPPLIES	8.82
08/26/22	41771	AMAZON CAPITAL SERVICES	071122 PD COMPUTER CASE	113-1366122	01-6200-240	EQUIPMENT PURCHASES & MAINT	329.95
08/26/22	41771	AMAZON CAPITAL SERVICES	071822 PD LUGGAGE LOCK AND CAS	113-3640390	01-6200-591	MISC EXPENSE	86.75
08/26/22	41771	AMAZON CAPITAL SERVICES	071322 PD DOG SUPPLIES	113-4303295	01-6200-240	EQUIPMENT PURCHASES & MAINT	167.56
08/26/22	41771	AMAZON CAPITAL SERVICES	071822 PD DOG LEASH	11345747901	01-6200-591	MISC EXPENSE	109.95
08/26/22	41771	AMAZON CAPITAL SERVICES	071622 PD STAPLER AND STAPLES	113-4581950	01-6200-591	MISC EXPENSE	57.86
08/26/22	41771	AMAZON CAPITAL SERVICES	070622 PD BINOCULARS	113-5600209	01-6200-240	EQUIPMENT PURCHASES & MAINT	274.99
08/26/22	41771	AMAZON CAPITAL SERVICES	071122 PD LIGHT METER	113-9406898	01-6200-240	EQUIPMENT PURCHASES & MAINT	363.72
08/26/22	41771	AMAZON CAPITAL SERVICES	071622 PD MEN LEO DUTY PANTS	113-9812285	01-6200-198	UNIFORMS	170.00
08/26/22	41772	AT&T MOBILITY	072522 PD WIRELESS PHONES	08032022	01-6200-314	TELEPHONE	555.99
08/26/22	41773	BLACK, HEATHER	080222 FESTIVAL PRIZES AND SUPPLI	080222	09-7700-571	PRIZES & AWARDS	244.33
08/26/22	41773	BLACK, HEATHER	080222 FESTIVAL PRIZES AND SUPPLI	080222	09-7700-312	SUPPLIES	22.56
08/26/22	41774	CDW GOVERNMENT INC	072922 9 IPADS	BS63242	01-6000-812	CAP OUTLAY: EQUIP & FURN	745.83
08/26/22	41775	CIVIC SYSTEMS LLC	042722 miExcel, miPay and miTime	CVC21878	01-6000-812	CAP OUTLAY: EQUIP & FURN	6,400.00
08/26/22	41776	CONSERV FS INC	080822 DIESELEX GOLD ULTRA CLEA	113017825	06-7300-371	GAS & PETROLEUM	1,686.21
08/26/22	41776	CONSERV FS INC	080322 DIESELEX GOLD ULTRA FUEL	121018712	01-6100-371	FUEL	1,403.39
08/26/22	41776	CONSERV FS INC	081522 DIESELEX GOLD ULTRA LS CL	121018752	07-7400-371	GAS & PETROLEUM	1,648.31
08/26/22	41777	DEKALB LAWN & EQUIPMENT C	070122 OIL AND FILTER	85686	07-7400-241	M&O: VEH & EQUIP	38.84

M = Manual Check, V = Void Check

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08/26/22	41777	DEKALB LAWN & EQUIPMENT C	070122 OIL AND FILTER	85686	07-7400-241	M&O: VEH & EQUIP	V 38.84-
08/26/22	41777	DEKALB LAWN & EQUIPMENT C	070122 OIL AND FILTER	85688	07-7400-241	M&O: VEH & EQUIP	118.09
08/26/22	41777	DEKALB LAWN & EQUIPMENT C	070122 OIL AND FILTER	85688	07-7400-241	M&O: VEH & EQUIP	V 118.09-
08/26/22	41777	DEKALB LAWN & EQUIPMENT C	072122 MOTOMIX GAL	86002	07-7400-241	M&O: VEH & EQUIP	140.00
08/26/22	41777	DEKALB LAWN & EQUIPMENT C	072122 MOTOMIX GAL	86002	07-7400-241	M&O: VEH & EQUIP	V 140.00-
08/26/22	41778	ELBURN NAPA	080822 2016 FORD F350 OIL FILTER	242637174	06-7300-241	M&O: VEH & EQUIP	22.66
08/26/22	41778	ELBURN NAPA	080922 POWER BELTS	242731267	01-6100-241	VEHICLE & EQUIPMENT MAINT.	3.88-
08/26/22	41778	ELBURN NAPA	080922 POWER BELT	242731268	01-6100-241	VEHICLE & EQUIPMENT MAINT.	29.09
08/26/22	41778	ELBURN NAPA	081022 POWER BELTS	242844145	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1.94
08/26/22	41778	ELBURN NAPA	081722 OIL FILTER	243397991	01-6100-241	VEHICLE & EQUIPMENT MAINT.	7.55
08/26/22	41779	FERGUSON WATER WORKS	080222 SEALANT	0437679	01-6100-255	STORM SEWER REPAIRS	19.93
08/26/22	41780	FLOW TECHNICS INC	080322 EVAL OF PUMP	9666	06-7300-243	M&O: SEWER PLANT	5,708.18
08/26/22	41781	FOSTER, BUICK, CONKLIN & LU	081922 LEGAL FEES - PW	081922	01-6100-211	LEGAL EXPENSE	175.00
08/26/22	41781	FOSTER, BUICK, CONKLIN & LU	081922 GENERAL COUNSEL AUG 2022	081922	01-6000-211	LEGAL EXPENSE	1,356.25
08/26/22	41781	FOSTER, BUICK, CONKLIN & LU	081922 LEGAL FEES - F&P	081922	01-6000-211	LEGAL EXPENSE	131.25
08/26/22	41781	FOSTER, BUICK, CONKLIN & LU	081922 LEGAL FEES - PD	081922	01-6200-211	LEGAL EXPENSE	87.50
08/26/22	41781	FOSTER, BUICK, CONKLIN & LU	081922 LEGAL FEES - RICHLAND TRAI	081922	13-8000-352	ADMINISTRATIVE FUNDS	350.00
08/26/22	41782	FRONTIER	081022 BROADBAND AND CELL SERVI	081022	01-6200-314	TELEPHONE	221.45
08/26/22	41782	FRONTIER	081022 BROADBAND AND CELL SERVI	081022	06-7300-314	TELEPHONE	56.15
08/26/22	41782	FRONTIER	081022 BROADBAND AND CELL SERVI	081022	06-7300-314	TELEPHONE	104.44
08/26/22	41782	FRONTIER	081022 BROADBAND AND CELL SERVI	081022	07-7400-314	TELEPHONE	104.44
08/26/22	41782	FRONTIER	081022 BROADBAND AND CELL SERVI	081022	01-6000-314	TELEPHONE	221.45
08/26/22	41782	FRONTIER	081022 BROADBAND AND CELL SERVI	081022	01-6200-314	TELEPHONE	87.24
08/26/22	41782	FRONTIER	081022 BROADBAND AND CELL SERVI	081022	01-6100-314	TELEPHONE	135.98
08/26/22	41783	GRAINGER	080122 FLOOD BARRIER	9396336613	06-7300-243	M&O: SEWER PLANT	1,252.88
08/26/22	41784	ILEAS	070122 ILEAS 2022 MEMBERSHIP DUE	DUES11308	01-6200-321	DUES & SUBSCRIPTIONS	60.00
08/26/22	41785	ILLINOIS ENVIRONMENTAL PR	071522 WATER REVOLVING FUND - W	071522	06-7300-611	DEBT SERVICE PRINCIPAL	23,970.14
08/26/22	41785	ILLINOIS ENVIRONMENTAL PR	071522 WATER REVOLVING FUND - W	071522	06-7300-621	INTEREST EXPENSE	6,503.25
08/26/22	41786	ILLINOIS PUBLIC RISK FUND	081522 WORKERS COMP - OCT	72881	01-6000-511	INSURANCE EXPENSE	57.00
08/26/22	41786	ILLINOIS PUBLIC RISK FUND	081522 WORKERS COMP - OCT	72881	01-6100-511	INSURANCE EXPENSE	4,815.00
08/26/22	41786	ILLINOIS PUBLIC RISK FUND	081522 WORKERS COMP - OCT	72881	01-6200-511	INSURANCE EXP	2,436.00
08/26/22	41786	ILLINOIS PUBLIC RISK FUND	081522 WORKERS COMP - OCT	72881	01-6300-511	INSURANCE EXP	106.00
08/26/22	41786	ILLINOIS PUBLIC RISK FUND	081522 WORKERS COMP - OCT	72881	06-7300-511	INSURANCE EXPENSE	566.00
08/26/22	41786	ILLINOIS PUBLIC RISK FUND	081522 WORKERS COMP - OCT	72881	07-7400-511	INSURANCE EXPENSE	849.00
08/26/22	41786	ILLINOIS PUBLIC RISK FUND	081522 WORKERS COMP - OCT	72881	01-6100-511	INSURANCE EXPENSE	296.00
08/26/22	41786	ILLINOIS PUBLIC RISK FUND	081522 WORKERS COMP - OCT	72881	01-6000-511	INSURANCE EXPENSE	262.00
08/26/22	41787	KAR FRE FLOWERS	081622 FLOWERS - J ABRAHAM	357048	01-6000-591	MISC EXPENSE	62.00
08/26/22	41788	KLEIN, STODDARD, BUCK & LE	LEGAL SERVICES: 6 EAST NORTH AV	148509	01-6000-558	LEGAL - 6 EAST NORTH AVE	350.00
08/26/22	41789	LARCAL, LLC	072722 EXPLORER LETTERING - ENGI	2440	01-6300-241	VEHICLE & EQUIPMENT MAINT.	105.00

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08/26/22	41790	LE PRINT EXPRESS	071322 ROBINSON FARM PLOT	37544	01-6000-315	COPIES & PRINTING	3.25
08/26/22	41790	LE PRINT EXPRESS	081122 OLD SCHOOL ON MAPLE	37809	01-6000-315	COPIES & PRINTING	21.50
08/26/22	41790	LE PRINT EXPRESS	081522 ARWORK FOR DOOR HANGER	37815	06-7300-311	OFFICE EXPENSE	258.57
08/26/22	41790	LE PRINT EXPRESS	081522 ARWORK FOR DOOR HANGER	37815	07-7400-311	OFFICE EXPENSE	258.58
08/26/22	41790	LE PRINT EXPRESS	082322 CHESTNUT GROVE SCAN & E	37927	01-6000-315	COPIES & PRINTING	12.50
08/26/22	41791	MENARDS	080222 MAINTENANCE SUPPLIES	72234	06-7300-243	M&O: SEWER PLANT	22.06
08/26/22	41791	MENARDS	080522 PD SUPPLIES	72455	01-6200-312	OFFICE SUPPLIES	53.12
08/26/22	41791	MENARDS	080822 MISC MAINTENANCE SUPPLIE	72633	07-7400-243	M&O: WELL SYSTEM	283.17
08/26/22	41791	MENARDS	081222 MISC MAINTENANCE SUPPLIE	72884	07-7400-241	M&O: VEH & EQUIP	51.90
08/26/22	41792	NCPERS GROUP LIFE INS	LIFE INSURANCE PREMIUM	6231092022	01-2130	LIFE INSURANCE WITHHELD	160.00
08/26/22	41793	PACE ANALYTICAL SERVICES L	081822 TOTAL COLIFORM AND E.COLI	19524200	07-7400-345	CHEMICALS & TESTING	169.42
08/26/22	41794	PRINCIPAL LIFE INSURANCE C	081822 LIFE INSURANCE - SEPT	081822	01-2100	HEALTH INS WITHHELD	556.12
08/26/22	41795	RESOURCE BANK NA	080922 SUMMER FEST ATM'S	93492	09-7700-241	RENTALS	456.00
08/26/22	41796	SHAW SUBURBAN MEDIA	082422 52 WEEK SUBSCRIPTION	082422	01-6000-321	DUES & SUBSCRIPTIONS	358.80
08/26/22	41797	SOAS	080222 PD EMBROIDERED ITEMS	4214	01-6200-198	UNIFORMS	26.00
08/26/22	41798	SUN LIFE ASSURANCE COMPA	082422 DENTAL INS - SEPT	081822	01-2100	HEALTH INS WITHHELD	661.94
08/26/22	41799	VERIZON WIRELESS	MOBILE BROADBAND SERVICE	9912429398	01-6000-314	TELEPHONE	115.65
08/26/22	41799	VERIZON WIRELESS	080122 MOBILE BROADBAND SERVIC	9912429398	01-6300-314	TELEPHONE	179.89
08/26/22	41799	VERIZON WIRELESS	080122 MOBILE BROADBAND SERVIC	9912429398	01-6200-314	TELEPHONE	65.64
08/26/22	41799	VERIZON WIRELESS	080122 MOBILE BROADBAND SERVIC	9912429398	07-7400-314	TELEPHONE	108.51
08/26/22	41799	VERIZON WIRELESS	080122 MOBILE BROADBAND SERVIC	9912429398	06-7300-314	TELEPHONE	63.43
08/26/22	41799	VERIZON WIRELESS	080122 MOBILE BROADBAND SERVIC	9912429398	01-6100-314	TELEPHONE	179.88
08/26/22	41800	WAGNER EXCAVATING LLC	072722 CA6 ROAD ROCK AND LIME	24861	13-2350	ROAD IMPROVEMENTS	33,257.78
08/26/22	41801	WAKOH WEAR, INC.	080422 SUMMER FESTIVAL SHIRTS	2022-0491	09-7700-315	COPIES, PRINTING & ADVERTISING	194.00
08/26/22	41802	WATER PRODUCTS CO	081622 POLY PIPE/DOUBLE WALL	0311312	01-6100-255	STORM SEWER REPAIRS	612.64
08/26/22	41802	WATER PRODUCTS CO	081022 KAMSTRUP HOSTING	311165	07-7400-341	METER PURCHASES & SUPPLIES	2,336.39
08/26/22	41803	WELLS FARGO FINANCIAL LEA	081022 COPIER	5021366096	01-6000-351	OFFICE EQUIP & MAINT	131.85
08/26/22	41804	WEX BANK	081522 GASOLINE - PD	83014531	01-6200-371	GAS & PETROLEUM	1,995.86
08/26/22	41804	WEX BANK	081522 GASOLINE - PW	83014531	01-6100-371	FUEL	1,216.44
08/26/22	41804	WEX BANK	081522 GASOLINE - PD	83014531	01-6200-241	VEHICLE MAINTENANCE	67.00
08/26/22	41804	WEX BANK	081522 GASOLINE - ENGINEERING	83014531	01-6100-371	FUEL	255.22
08/26/22	41804	WEX BANK	081522 GASOLINE - SEWER	83014531	06-7300-371	GAS & PETROLEUM	216.47
08/26/22	41804	WEX BANK	081522 GASOLINE - WATER	83014531	07-7400-371	GAS & PETROLEUM	505.12
08/26/22	41805	XEROX FINANCIAL SERVICES	072922 COPIER LEASE - PD	3396504	01-6200-315	COPIES & PRINTING	69.04
08/31/22	4591	2 FROGGY JUMPS	080622 MECHANICAL BULL DELUXE	080622	09-7700-241	RENTALS	950.00
08/31/22	4592	COLLEGE OF DUPAGE	080322 EMERGENCY RESPONSE-CHI	080322	01-6200-331	TRAVEL & TRAINING	275.00
08/31/22	4593	DIVERSIFIED BENEFIT SERVIC	080522 HRA REIMBURSEMENT	080522	01-6000-131	EMPLOYEE HEALTH INSURANCE	52.00
08/31/22	4593	DIVERSIFIED BENEFIT SERVIC	081922 105-HRA	081922	01-6000-131	EMPLOYEE HEALTH INSURANCE	147.17
08/31/22	4593	DIVERSIFIED BENEFIT SERVIC	082622 105-HRA	082622	01-6000-131	EMPLOYEE HEALTH INSURANCE	543.30

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08/31/22	4593	DIVERSIFIED BENEFIT SERVIC	082922 105-HRA	082922	01-6000-131	EMPLOYEE HEALTH INSURANCE	1,019.56
08/31/22	4594	EASTERN ILLINOIS UNIVERSIT	081122 ONLINE COURSE REGISTRATI	1223450	01-6000-331	TRAVEL & TRAINING	600.00
08/31/22	4595	MC Job Post	082622 PART TIME POLICE OFFICER J	082622	01-6200-321	DUES & SUBSCRIPTIONS	100.00
08/31/22	4596	MICROSOFT ONLINE	081122 365 APPS FOR BUSINESS	E0200JOM7	01-6000-321	DUES & SUBSCRIPTIONS	118.55
08/31/22	4596	MICROSOFT ONLINE	081122 EXCHANGE EMAIL LICENSES	E0200JOM7	01-6000-321	DUES & SUBSCRIPTIONS	17.89
08/31/22	4597	US POSTAL SERVICE	080422 MAILING UTILITY BILLING	080422	07-7400-311	OFFICE EXPENSE	314.38
08/31/22	4597	US POSTAL SERVICE	080422 MAILING UTILITY BILLING	080422	06-7300-311	OFFICE EXPENSE	314.38
08/31/22	4598	ADOBE EXPORT PDF	ADOBE ACROPRO SUBS	2228575477	01-6200-351	OFFICE EQUIP & MAINT	15.93
08/31/22	4598	ADOBE EXPORT PDF	ADOBE PARK AVE	228575477	01-6200-351	OFFICE EQUIP & MAINT	15.93
08/31/22	4599	TACTICALGEAR.COM	MENS VERTX COLDBLACK LONG & S	4184574	01-6200-198	UNIFORMS	85.97
08/31/22	999999	HUMANA INSURANCE CO	071922 HEALTH INS. PREMIUMS- AUG	981752007	01-2100	HEALTH INS WITHHELD	14,344.85
08/31/22	999999	TAMCO Capital Corporation	Phone Lease	3857140	01-6000-314	TELEPHONE	130.00
Total 08/22:							267,670.07
Grand Totals:							267,670.07

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

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
09/07/22	41806	DEKALB COUNTY RECORDER	090722 RECORDING OF RF RESUB L	090722A	01-6000-211	LEGAL EXPENSE	94.00
09/07/22	41807	DEKALB COUNTY RECORDER	090722 RECORDING OF RF RESUB L	090722B	01-6000-211	LEGAL EXPENSE	94.00
09/07/22	41808	DEKALB COUNTY RECORDER	090722 RECORDING OF EASEMENT F	090722C	01-6000-211	LEGAL EXPENSE	55.00
09/09/22	41809	3-D AUTO REPAIR INC	090922 2017 FORD TAURUS BATTERY	22913	01-6200-241	VEHICLE MAINTENANCE	363.09
09/09/22	41810	AT&T MOBILITY	082522 PD WIRELESS PHONES	09032022	01-6200-314	TELEPHONE	555.99
09/09/22	41811	CIVIC SYSTEMS LLC	090922 SEMI ANNUAL FEES 8/1/22-12/	CVC22446	01-6000-321	DUES & SUBSCRIPTIONS	666.00
09/09/22	41812	COMED	081722 ACCT #2371151041	081722	01-6100-219	ELECTRIC - STREET LIGHTS	83.08
09/09/22	41812	COMED	081722 ACCT #0555014107	081722	01-6100-219	ELECTRIC - STREET LIGHTS	4,757.63
09/09/22	41812	COMED	090922 ACCT #1565283053	082422	13-8000-840	AIRPORT ROAD UTILITIES	23.83
09/09/22	41812	COMED	082422 ACCT #2863057150	082422	01-6100-316	UTILITIES	41.19
09/09/22	41812	COMED	082422 ACCT #0403167171	082422	01-6100-316	UTILITIES	32.69
09/09/22	41812	COMED	082422 ACCT #0459043031	082422	01-6100-219	ELECTRIC - STREET LIGHTS	34.75
09/09/22	41812	COMED	082422 ACCT #3504012009	082422	01-6100-316	UTILITIES	24.21
09/09/22	41812	COMED	082422 ACCT #4188054000	082422	06-7300-221	UTILITIES	23.10
09/09/22	41812	COMED	082422 ACCT #2746057001	082422	01-6100-316	UTILITIES	45.02
09/09/22	41812	COMED	090922 ACCT #5631039010	082522	07-7400-221	UTILITIES	192.68
09/09/22	41812	COMED	082522 ACCT #2875156024	082522	07-7400-221	UTILITIES	806.17
09/09/22	41812	COMED	082522 ACCT #1239090004	082522	07-7400-221	UTILITIES	201.67
09/09/22	41812	COMED	082522 ACCT #3567169021	082522	07-7400-221	UTILITIES	2,360.05
09/09/22	41812	COMED	082522 ACCT #4707129051	082522	06-7300-221	UTILITIES	22.91
09/09/22	41812	COMED	082522 ACCT #5715097078	082522	06-7300-221	UTILITIES	72.23
09/09/22	41812	COMED	082522 ACCT #0723100114	082522	06-7300-221	UTILITIES	73.81
09/09/22	41812	COMED	082522 ACCT #7347065022	082522	06-7300-221	UTILITIES	63.96
09/09/22	41812	COMED	082522 ACCT #0403114054	082522	06-7300-221	UTILITIES	398.38
09/09/22	41812	COMED	082522 ACCT #3974033034	082522	06-7300-221	UTILITIES	23.72
09/09/22	41812	COMED	082522 ACCT #0993022049	082522	06-7300-221	UTILITIES	3,930.57
09/09/22	41813	CONSERV FS INC	090922 DIESELEX GOLD ULTRA LS CL	121018852	01-6100-371	FUEL	812.88
09/09/22	41814	CSR BOBCAT INC	081822 2021 BOBCAT T66	01-8710	01-6100-227	SMALL EQUIPMENT PURCHASES	3,000.00
09/09/22	41814	CSR BOBCAT INC	090922 ME-FILTER AIR	01-8885	01-6100-241	VEHICLE & EQUIPMENT MAINT.	83.73
09/09/22	41815	DIVERSIFIED BENEFIT SERVIC	090122 105-HRA	361651	01-6000-131	EMPLOYEE HEALTH INSURANCE	103.99
09/09/22	41816	ELBURN NAPA	090922 15 FORD EXPLORER OIL FILT	833249	01-6300-241	VEHICLE & EQUIPMENT MAINT.	7.55
09/09/22	41816	ELBURN NAPA	090922 POLICE ENGINE OIL FILTER	833249	12-6200-241	VEHICLE MAINTENANCE	119.81
09/09/22	41817	FERGUSON WATER WORKS	082222 NLA 12X10 N12COR TEE, 12 N	0439541	01-6100-255	STORM SEWER REPAIRS	406.53
09/09/22	41818	FRONTIER C/O MITEL	082022 AUGUST SERVICES	40882359	01-6000-314	TELEPHONE	227.82
09/09/22	41818	FRONTIER C/O MITEL	082022 AUGUST SERVICES	40882359	01-6200-314	TELEPHONE	87.73
09/09/22	41818	FRONTIER C/O MITEL	082022 AUGUST SERVICES	40882359	06-7300-314	TELEPHONE	40.62
09/09/22	41818	FRONTIER C/O MITEL	082022 AUGUST SERVICES	40882359	07-7400-314	TELEPHONE	40.62
09/09/22	41818	FRONTIER C/O MITEL	082022 AUGUST SERVICES	40882359	01-6100-314	TELEPHONE	52.42
09/09/22	41819	GLOBAL CONTAINMENT SOLUT	082422 GEOMEMBRANE REPAIR	22-06-1099-0	06-7300-243	M&O: SEWER PLANT	11,360.00

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09/09/22	41820	GRAINGER	081122 RUBBER BOOTS - J LEMKE	9408893544	06-7300-243	M&O: SEWER PLANT	88.10
09/09/22	41821	JACOBSON & ASSOCIATES	081722 APPRAISAL REPORT - 17 LOT	081222J	13-8000-354	PUNCH LIST/FOLLOW UP ITEMS	2,000.00
09/09/22	41822	LAUTERBACH & AMEN LLP	090822 AUGUST 2022 SERVICES	70154	01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38
09/09/22	41822	LAUTERBACH & AMEN LLP	090822 AUGUST 2022 SERVICES	70154	06-7300-213	OTHER CONSULTING FEES	1,337.45
09/09/22	41822	LAUTERBACH & AMEN LLP	090822 AUGUST 2022 SERVICES	70154	07-7400-213	OTHER CONSULTING FEES	2,006.17
09/09/22	41823	LEXIS NEXIS	090922 REIM LEXIS FOR ACCIDENT T	090922	01-4990	MISC REV PD REPORTS	5.00
09/09/22	41824	MENARDS	081622 SEWER SUPPLIES	73099	06-7300-243	M&O: SEWER PLANT	284.77
09/09/22	41824	MENARDS	081722 STORM SEWER SUPPLIES	73176	01-6100-255	STORM SEWER REPAIRS	19.67
09/09/22	41824	MENARDS	082322 MISC SUPPLIES FOR WELL	73596	07-7400-243	M&O: WELL SYSTEM	51.08
09/09/22	41825	METRONET	082822 INTERNET FEE	082822	06-7300-311	OFFICE EXPENSE	49.95
09/09/22	41825	METRONET	082822 INTERNET FEE	082822	07-7400-311	OFFICE EXPENSE	49.95
09/09/22	41826	NICOR	081622 250 S HALWOOD ST	081622	01-6100-316	UTILITIES	157.99
09/09/22	41826	NICOR	081622 156 E NORTH AVE	081622	06-7300-221	UTILITIES	163.05
09/09/22	41826	NICOR	081722 54 MARY ALDIS LN	081722	12-6200-242	M&O: OFFICE	122.98
09/09/22	41826	NICOR	081722 91 N SPRUCE ST	081722	07-7400-221	UTILITIES	232.63
09/09/22	41826	NICOR	081722 100 S LLANOS ST	081722	07-7400-221	UTILITIES	224.69
09/09/22	41826	NICOR	081722 227 S SOMONAUK RD	081722	07-7400-221	UTILITIES	70.47
09/09/22	41826	NICOR	081722 59 S SOMONAUK RD	081722	01-6100-316	UTILITIES	87.82
09/09/22	41827	NIMCA	090922 NIMCA MEMBERSHIPS	090922	01-6000-321	DUES & SUBSCRIPTIONS	50.00
09/09/22	41828	PACE ANALYTICAL SERVICES L	082522 WATER TESTING	I9525109	06-7300-345	WASTEWATER TESTING	277.47
09/09/22	41828	PACE ANALYTICAL SERVICES L	082622 WATER TESTING	I9525351	07-7400-345	CHEMICALS & TESTING	120.00
09/09/22	41828	PACE ANALYTICAL SERVICES L	082922 WASTERWATER TESTING	I9525403	06-7300-345	WASTEWATER TESTING	277.47
09/09/22	41828	PACE ANALYTICAL SERVICES L	083022 WATER TESTING	I9525605	07-7400-345	CHEMICALS & TESTING	62.99
09/09/22	41829	Pitney Bowes Inc	082622 RED INK CARTRIDGE	1021402554	01-6000-312	OFFICE SUPPLIES	110.48
09/09/22	41830	REGIONAL READY MIX	082422 4000 PSI OUTSIDE FLAT	01962	07-7400-243	M&O: WELL SYSTEM	475.00
09/09/22	41831	RK DIXON CO	082522 CONTRACT BASE RATE 08/28/	IN3830299	01-6200-315	COPIES & PRINTING	54.08
09/09/22	41832	ROCHELLE BROADCASTING	083122 2022 FESTIVAL PACKAGE	4258-00004	09-7700-315	COPIES, PRINTING & ADVERTISING	154.00
09/09/22	41832	ROCHELLE BROADCASTING	083122 FESTIVAL INTERNET STREAMI	4258-00005	09-7700-315	COPIES, PRINTING & ADVERTISING	10.00
09/09/22	41833	SIEWIERSKI, KAITLYN	082422 EXPENSE REPORT-NIMCA	090922	01-6000-331	TRAVEL & TRAINING	59.85
09/09/22	41834	TRAFFIC CONTROL & PROTEC	082322 TRAFFIC CONTROL SIGN(S)	112387	01-6100-221	ROAD SIGNS	64.05
09/09/22	41834	TRAFFIC CONTROL & PROTEC	082322 TRAFFIC CONTROL SIGN(S)	112388	01-6100-221	ROAD SIGNS	1,474.55
09/09/22	41835	UNITED RENTALS (NORTH AME	081922 HYDRAULIC POWER UNIT, PU	206068208-0	06-7300-243	M&O: SEWER PLANT	8,090.19
09/09/22	41835	UNITED RENTALS (NORTH AME	081922 HYD HOSE, HYDRAULIC HOSE	206343782-0	06-7300-243	M&O: SEWER PLANT	516.38
09/09/22	41835	UNITED RENTALS (NORTH AME	081922 HOSE 4X50 LAYFLAT DISCHAR	209245892-0	06-7300-243	M&O: SEWER PLANT	262.00
09/09/22	41836	VERIZON CONNECT FLEET US	090122 VEHICLE TRACKING SUBSCRI	3640000336	01-6100-314	TELEPHONE	87.25
09/09/22	41837	WATER PRODUCTS CO	082322 58X75 KAMAMIG, FLOW IQ 225	0311455	07-7400-341	METER PURCHASES & SUPPLIES	4,700.00
09/09/22	41838	WATER REMEDIATION TECHNO	090122 BASE TREATMENT CHARGE	020849	07-7400-222	RADIUM REMOVAL PROCESSING	5,941.10
09/09/22	41838	WATER REMEDIATION TECHNO	090122 BASE TREATMENT CHARGE	020850	07-7400-222	RADIUM REMOVAL PROCESSING	2,596.00
09/09/22	41839	WILLIAMS, BRANDY	090922 AIRFARE	090922	01-6300-331	Conference and Training	343.69

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09/09/22	41839	WILLIAMS, BRANDY	090922 HILTON HOTEL	090922	01-6300-331	Conference and Training	838.03
09/09/22	41839	WILLIAMS, BRANDY	090922 CHECKED BAG FEE	090922	01-6300-331	Conference and Training	30.00
09/09/22	41839	WILLIAMS, BRANDY	090922 CHECKED BAG FEE	090922	01-6300-331	Conference and Training	30.00
09/09/22	41840	WORTHINGTON PROPERTIES L	083122 REIMB OF FUNDS HELD - ROB	083122	13-2301	OCCUPANCY DEPOSITS	10,590.00
09/09/22	41840	WORTHINGTON PROPERTIES L	083122 REIMB OF FUNDS HELD - ROB	083122	13-2301	OCCUPANCY DEPOSITS	25,312.00
09/23/22	41841	BINGHAM, ARTHUR & JULIE	091422 MULCH	478	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	600.00
09/23/22	41842	BRUNNER, LUCINDA	082622 MILEAGE	082622	01-6200-331	TRAVEL & TRAINING	13.50
09/23/22	41843	DEKALB LAWN & EQUIPMENT C	080422 WASTE PRODUCT DISPOSAL	86268	01-6100-241	VEHICLE & EQUIPMENT MAINT.	23.00
09/23/22	41843	DEKALB LAWN & EQUIPMENT C	081022 MOTOMIX	86347	01-6100-241	VEHICLE & EQUIPMENT MAINT.	140.00
09/23/22	41843	DEKALB LAWN & EQUIPMENT C	081122 SPARK PLUG, MOTOMIX	86386	01-6100-241	VEHICLE & EQUIPMENT MAINT.	60.53
09/23/22	41843	DEKALB LAWN & EQUIPMENT C	081222 BAR OIL	86404	01-6100-241	VEHICLE & EQUIPMENT MAINT.	20.00
09/23/22	41843	DEKALB LAWN & EQUIPMENT C	082622 MOTOMIX, 25-2 AUTOCUT BUL	86707	01-6100-241	VEHICLE & EQUIPMENT MAINT.	187.98
09/23/22	41843	DEKALB LAWN & EQUIPMENT C	082922 FILLER CAP	86731	01-6100-241	VEHICLE & EQUIPMENT MAINT.	4.51
09/23/22	41843	DEKALB LAWN & EQUIPMENT C	091222 FILTER OIL SYNTHETIC	86971	07-7400-241	M&O: VEH & EQUIP	35.93
09/23/22	41844	ELBURN NAPA	090622 COIL ON PLUG,OIL FILTER,SP	833989	01-6200-241	VEHICLE MAINTENANCE	429.62
09/23/22	41845	FERGUSON WATER WORKS	090222 DEG M/HOLE CVR HOOK	0441650	07-7400-243	M&O: WELL SYSTEM	48.38
09/23/22	41846	FRONTIER	091022 BROADBAND AND CELL SERVI	092122	01-6000-314	TELEPHONE	224.46
09/23/22	41846	FRONTIER	091022 BROADBAND AND CELL SERVI	092122	01-6100-314	TELEPHONE	135.98
09/23/22	41846	FRONTIER	091022 BROADBAND AND CELL SERVI	092122	01-6200-314	TELEPHONE	311.70
09/23/22	41846	FRONTIER	091022 BROADBAND AND CELL SERVI	092122	07-7400-314	TELEPHONE	105.95
09/23/22	41846	FRONTIER	091022 BROADBAND AND CELL SERVI	092122	06-7300-314	TELEPHONE	162.09
09/23/22	41847	LAUTERBACH & AMEN LLP	083122 ACTURIAL REPORT	69602	01-6000-214	AUDIT & ACCOUNTING FEES	900.00
09/23/22	41848	MARS INC	081222 NEW SOL, CLEAN ENDS, REP	578142	01-6100-241	VEHICLE & EQUIPMENT MAINT.	100.00
09/23/22	41849	MENARDS	080322 SPRING WATER, YELLOW & N	72351	09-7700-312	SUPPLIES	202.25
09/23/22	41849	MENARDS	090222 RM43 VEG CONC 2.5 GAL	74322	07-7400-243	M&O: WELL SYSTEM	167.99
09/23/22	41850	MID-CITY OFFICE PRODUCTS I	061422 SOFTSOAP, PAPER, PLASTIC	6291670	01-6000-312	OFFICE SUPPLIES	139.26
09/23/22	41850	MID-CITY OFFICE PRODUCTS I	082922 GLUE, INK, TONER, PAPER	6347950	01-6000-312	OFFICE SUPPLIES	350.97
09/23/22	41850	MID-CITY OFFICE PRODUCTS I	090222 TONER	6347952	01-6000-312	OFFICE SUPPLIES	229.98
09/23/22	41851	NCPERS GROUP LIFE INS	090122 LIFE INSURANCE PREMIUM	6231102022	01-2130	LIFE INSURANCE WITHHELD	160.00
09/23/22	41852	PACE ANALYTICAL SERVICES L	91522 FLOURIDE	19527829	07-7400-345	CHEMICALS & TESTING	62.99
09/23/22	41852	PACE ANALYTICAL SERVICES L	091622 WATER TESTING	19528092	07-7400-345	CHEMICALS & TESTING	277.47
09/23/22	41853	PINES COMPUTER CONSULTIN	092022 INSTALL NEW ACCESS CONT	4588	07-7400-811	CAP OUTLAY: CONSTRUCT	3,986.00
09/23/22	41853	PINES COMPUTER CONSULTIN	092022 INSTALL NEW ACCESS CONT	4588	06-7300-811	CAP OUTLAY: CONSTRUCT	3,986.00
09/23/22	41853	PINES COMPUTER CONSULTIN	092022 ALPHACARD PRO 550, DELL L	4589	07-7400-811	CAP OUTLAY: CONSTRUCT	1,982.50
09/23/22	41853	PINES COMPUTER CONSULTIN	092022 ALPHACARD PRO 550, DELL L	4589	06-7300-811	CAP OUTLAY: CONSTRUCT	1,982.50
09/23/22	41854	PITNEY BOWES GLOBAL FINAN	090222 LEASE 8/30/22-11/29/22	3105690537	01-6000-351	OFFICE EQUIP & MAINT	263.91
09/23/22	41855	R.N.O.W. INC	092022 22 " BROOM	202263875	01-6100-241	VEHICLE & EQUIPMENT MAINT.	202.20
09/23/22	41856	RK DIXON CO	090122 CONTRACT BASE RATE 9/27/2	IN3850341	01-6000-351	OFFICE EQUIP & MAINT	100.17
09/23/22	41857	RUSH POWER SYSTEMS LLC	080822 SPIDER BOX RENTAL	10018	09-7700-241	RENTALS	250.00

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
09/23/22	41858	SPLASH OF COLOR INC	080422 TRAFFIC YELLOW INSL-X	94257	01-6100-224	STREET REPAIR MATERIALS	308.97
09/23/22	41859	SUMMERHILL, JOEL	090923 AIRFARE, HOTEL, BOOKS FOR	091922	01-6100-331	TRAVEL AND TRAINING	88.00
09/23/22	41859	SUMMERHILL, JOEL	090923 AIRFARE, HOTEL, BOOKS FOR	091922	06-7300-313	TRAINING	838.03
09/23/22	41859	SUMMERHILL, JOEL	090923 AIRFARE, HOTEL, BOOKS FOR	091922	01-6100-331	TRAVEL AND TRAINING	403.69
09/23/22	41860	VERIZON WIRELESS	090122 MOBILE BROADBAND SERVIC	9914764611	01-6000-314	TELEPHONE	115.56
09/23/22	41860	VERIZON WIRELESS	090122 MOBILE BROADBAND SERVIC	9914764611	01-6300-314	TELEPHONE	179.63
09/23/22	41860	VERIZON WIRELESS	090122 MOBILE BROADBAND SERVIC	9914764611	01-6200-314	TELEPHONE	65.64
09/23/22	41860	VERIZON WIRELESS	090122 MOBILE BROADBAND SERVIC	9914764611	07-7400-314	TELEPHONE	108.32
09/23/22	41860	VERIZON WIRELESS	090122 MOBILE BROADBAND SERVIC	9914764611	06-7300-314	TELEPHONE	63.36
09/23/22	41860	VERIZON WIRELESS	090122 MOBILE BROADBAND SERVIC	9914764611	01-6100-314	TELEPHONE	179.46
09/23/22	41861	VIKING CHEMICAL COMPANY	090222 SODIUM HYPOCHLORITE SOL	134312	07-7400-345	CHEMICALS & TESTING	199.75
09/23/22	41861	VIKING CHEMICAL COMPANY	090222 HYPOCHLORITE SOLUTION	134313	07-7400-345	CHEMICALS & TESTING	732.00
09/23/22	41861	VIKING CHEMICAL COMPANY	090222 HYDROFLUOSILICIC ACID	134314	07-7400-345	CHEMICALS & TESTING	176.24
09/23/22	41861	VIKING CHEMICAL COMPANY	090222 CONTAINER DEPOSIT RETUR	134315	07-7400-345	CHEMICALS & TESTING	180.00-
09/23/22	41861	VIKING CHEMICAL COMPANY	090222 FERRIC CHLORIDE	134316	06-7300-345	WASTEWATER TESTING	1,104.00
09/23/22	41862	WAGNER EXCAVATING LLC	091622 AG LIME, CA6 ROAD ROCK	24980	01-6100-224	STREET REPAIR MATERIALS	1,393.47
09/23/22	41863	WAKOH WEAR, INC.	080422 SUMMERFEST TSHIRTS	20220496	09-7700-312	SUPPLIES	1,395.00
09/23/22	41864	WELLS FARGO FINANCIAL LEA	090922 XEROX COPIER	5021800546	01-6000-351	OFFICE EQUIP & MAINT	131.85
09/26/22	41733	RUSH POWER SYSTEMS LLC	062322 FESTIVAL - SPIDER BOX REN	4197	09-7700-241	RENTALS	V 250.00-
09/26/22	41738	WAKOH WEAR, INC.	071122 FESTIVAL T-SHIRTS	2022-16	09-7700-312	SUPPLIES	V 1,395.00-
09/28/22	41865	DEKALB COUNTY RECORDER	092822 ROBINSON FARM PLAT ORDIN	092822	01-6000-211	LEGAL EXPENSE	55.00
09/28/22	41866	DEKALB COUNTY RECORDER	092822 ROBINSON FARM PLAT ORDIN	092822	01-6000-211	LEGAL EXPENSE	55.00
09/30/22	4601	DIVERSIFIED BENEFIT SERVIC	91622 105-HRA REIMBURSEMENT	93022	01-6000-131	EMPLOYEE HEALTH INSURANCE	58.11
09/30/22	4602	HYVEE	090622 THANK YOU GIFT CARD	093022	01-6000-591	MISC EXPENSE	100.00
09/30/22	4603	MICROSOFT ONLINE	091122 MONTHLY SUBSCRIPTION CH	E0200K26G	01-6000-321	DUES & SUBSCRIPTIONS	115.02
09/30/22	4604	MUNICIPAL CLERKS OF IL	0991522 EASTERN IL UNIVERSITY-MU	100322	01-6000-331	TRAVEL & TRAINING	500.00
09/30/22	4605	SYCAMORE TOM & JERRY'S	90622 GIFT CARD	93022	01-6000-591	MISC EXPENSE	50.00
09/30/22	4606	DIVERSIFIED BENEFIT SERVIC	92322 105-HRA REIMBURSEMENT	92322	01-6000-131	EMPLOYEE HEALTH INSURANCE	314.01
09/30/22	4607	KAUFMAN TRAILER PARTS	92822 VIN TAG REPLACEMENT	92822	01-6100-522	FEES/PERMITS	48.14
09/30/22	4608	RESOURCE BANK NA	080422 STOP PYMT FEE FOR CK#417	92622	01-6000-591	MISC EXPENSE	40.00
09/30/22	4609	DIVERSIFIED BENEFIT SERVIC	93022 105-HRA REIMBURSEMENT	100322	01-6000-131	EMPLOYEE HEALTH INSURANCE	196.08
09/30/22	4610	ADOBE EXPORT PDF	092822 ACROBAT PRO	2274306865	01-6200-351	OFFICE EQUIP & MAINT	15.93
09/30/22	999999	TAMCO Capital Corporation	91422 PHONE LEASE	3882430	01-6000-314	TELEPHONE	130.00
09/30/22	999999	HUMANA INSURANCE CO	81922 HEALTH INS. PREMIUMS	981752000	01-2100	HEALTH INS WITHHELD	14,344.85
Total 09/22:							148,936.09
Grand Totals:							148,936.09

M = Manual Check, V = Void Check

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, 2022

	<u>General</u>	<u>MFT</u>	<u>CIF</u>	<u>Sewer</u>	<u>Water</u>	<u>Festival &amp; Parade</u>	<u>RAF</u>	<u>TIF</u>	<u>Total</u>
<b>Beginning Cash</b>	<u>\$ 860,911.80</u>	<u>\$ 464,758.21</u>	<u>\$ 230,904.98</u>	<u>\$ 1,919,076.94</u>	<u>\$ 997,134.01</u>	<u>\$ 7,190.14</u>	<u>\$ 1,429,024.69</u>	<u>\$ 570,154.62</u>	<u>\$ 6,479,155.39</u>
<b>Revenue over Expenses:</b>	\$ (112,096.29)	\$ 15,499.16	\$ 32,702.09	\$ 110,991.09	\$ 101,646.23	\$ 271.98	\$ 7,227.25	\$ 2,391.12	\$ 158,632.63
<b>Receivables</b>									
Prev month	\$ 29,431.64	\$ -	\$ -	\$ 38,993.01	\$ 6,193.40	\$ -	\$ 4,540.92	\$ -	\$ 79,158.97
Current month	<u>29,431.64</u>	<u>-</u>	<u>-</u>	<u>169,039.60</u>	<u>133,258.70</u>	<u>-</u>	<u>4,540.92</u>	<u>-</u>	<u>336,270.86</u>
<b>Change in receivables</b>	\$ -	\$ -	\$ -	\$ (130,046.59)	\$ (127,065.30)	\$ -	\$ -	\$ -	\$ (257,111.89)
Less: non-expense AJE for Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Payables</b>									
Prev month	\$ 52,781.78	\$ -	\$ 64,683.22	\$ 701,229.38	\$ 70,044.56	\$ -	\$ 936,560.44	\$ -	\$ 1,825,299.38
Current month	<u>50,217.94</u>	<u>-</u>	<u>64,683.22</u>	<u>701,229.38</u>	<u>70,044.56</u>	<u>-</u>	<u>933,290.61</u>	<u>-</u>	<u>1,819,465.71</u>
<b>Change in Payables</b>	\$ (2,563.84)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,269.83)	\$ -	\$ (5,833.67)
<b>Ending Cash</b>	<u>\$ 746,251.67</u>	<u>\$ 480,257.37</u>	<u>\$ 263,607.07</u>	<u>\$ 1,900,021.44</u>	<u>\$ 971,714.94</u>	<u>\$ 7,462.12</u>	<u>\$ 1,432,982.11</u>	<u>\$ 572,545.74</u>	<u>\$ 6,374,842.46</u>
<b>Per Cash</b>									
<b>Trial Balance:</b>	<u>\$ 746,251.67</u>	<u>\$ 480,257.37</u>	<u>\$ 263,607.07</u>	<u>\$ 1,900,021.44</u>	<u>\$ 971,714.94</u>	<u>\$ 7,462.12</u>	<u>\$ 1,432,982.11</u>	<u>\$ 572,545.74</u>	<u>\$ -</u>



TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>					
01-4051 PROPERTY TAX REVENUE	.00	.00	594,000.00	594,000.00	.0
01-4052 RE TAX - CORPORATE LEVY	9,088.85	261,861.26	.00 (	261,861.26)	.0
01-4055 PROPERTY TAX-POLICE	2,318.63	66,802.74	124,000.00	57,197.26	53.9
01-4058 RE TAX - IMRF LEVY	1,047.16	30,170.02	.00 (	30,170.02)	.0
01-4059 RE TAX - SOC SEC LEVY	972.38	28,015.66	.00 (	28,015.66)	.0
TOTAL PROPERTY TAX	13,427.02	386,849.68	718,000.00	331,150.32	53.9
<u>FINES &amp; FORFEITURES</u>					
01-4062 COURT FINES	.00	719.27	9,000.00	8,280.73	8.0
01-4069 POLICE FINES	232.00	232.00	.00 (	232.00)	.0
TOTAL FINES & FORFEITURES	232.00	951.27	9,000.00	8,048.73	10.6
<u>ROAD &amp; BRIDGE TAX</u>					
01-4071 ROAD & BRIDGE TAX REV	587.37	10,302.74	20,000.00	9,697.26	51.5
TOTAL ROAD & BRIDGE TAX	587.37	10,302.74	20,000.00	9,697.26	51.5
<u>BUILDING &amp; ZONING PERMITS</u>					
01-4081 BUILDING & ZONING PERMITS	.00	250.00	37,500.00	37,250.00	.7
01-4082 ZONING PERMITS	350.00	1,300.00	.00 (	1,300.00)	.0
01-4083 BUILDING PERMITS	4,335.00	8,845.00	.00 (	8,845.00)	.0
01-4084 SITE GRADING PLAN REVIEW	200.00	600.00	.00 (	600.00)	.0
TOTAL BUILDING & ZONING PERMITS	4,885.00	10,995.00	37,500.00	26,505.00	29.3
<u>INCOME TAX REVENUE</u>					
01-4101 STATE INCOME TAX REVENUE	69,230.08	249,841.01	497,000.00	247,158.99	50.3
TOTAL INCOME TAX REVENUE	69,230.08	249,841.01	497,000.00	247,158.99	50.3
<u>SALES TAX</u>					
01-4122 SALES TAX	42,966.75	42,966.75	455,000.00	412,033.25	9.4
01-4123 LOCAL USE TAX	12,030.12	35,769.01	155,000.00	119,230.99	23.1
TOTAL SALES TAX	54,996.87	78,735.76	610,000.00	531,264.24	12.9

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REPLACEMENT TAX - TOWNSHIP</u>					
01-4131 REPLACEMENT TAX - TOWNSHIP	.00	.00	200.00	200.00	.0
TOTAL REPLACEMENT TAX - TOWNSHIP	.00	.00	200.00	200.00	.0
<u>REPLACEMENT TAX - STATE</u>					
01-4141 REPLACEMENT TAX - STATE	635.14	1,517.30	4,000.00	2,482.70	37.9
01-4142 VIDEO GAMING TAX - STATE	1,390.57	1,390.57	15,000.00	13,609.43	9.3
01-4143 CANNABIS USE TAX - STATE	507.08	507.08	6,000.00	5,492.92	8.5
TOTAL REPLACEMENT TAX - STATE	2,532.79	3,414.95	25,000.00	21,585.05	13.7
<u>OTHER PERMITS</u>					
01-4151 OTHER PERMITS	.00	25.00	1,000.00	975.00	2.5
01-4154 PARK RENTAL	( 250.00)	.00	.00	.00	.0
TOTAL OTHER PERMITS	( 250.00)	25.00	1,000.00	975.00	2.5
<u>FRANCHISE FEES</u>					
01-4181 FRANCHISE FEES	.00	2,093.01	20,000.00	17,906.99	10.5
TOTAL FRANCHISE FEES	.00	2,093.01	20,000.00	17,906.99	10.5
<u>SIMPLIFIED TELECOM TAX (IMF)</u>					
01-4201 SIMPLIFIED TELECOMM TAX (IMF)	496.68	501.20	10,000.00	9,498.80	5.0
TOTAL SIMPLIFIED TELECOM TAX (IMF)	496.68	501.20	10,000.00	9,498.80	5.0
<u>REIMBURSEMENTS</u>					
01-4901 REIMBURSEMENTS	.00	.00	150,000.00	150,000.00	.0
01-4909 REIMBURSEMENTS - OTHER	125.00	4,296.95	.00	( 4,296.95)	.0
TOTAL REIMBURSEMENTS	125.00	4,296.95	150,000.00	145,703.05	2.9

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
01-4990 MISC REV PD REPORTS	25.00	40.00	500.00	460.00	8.0
01-4991 MISC REVENUE	7.00	15.50	5,000.00	4,984.50	.3
01-4996 BUSINESS LICENSES	25.00	75.00	1,250.00	1,175.00	6.0
TOTAL MISCELLANEOUS REVENUE	57.00	130.50	6,750.00	6,619.50	1.9
<u>INTEREST ON INVESTMENT</u>					
01-8011 INTEREST ON INVESTMENT	926.69	2,045.40	3,000.00	954.60	68.2
TOTAL INTEREST ON INVESTMENT	926.69	2,045.40	3,000.00	954.60	68.2
<u>TRANSFERS FROM OTHER FUNDS</u>					
01-8101 TRANSFERS FROM OTHER FUNDS	.00	.00	143,228.00	143,228.00	.0
TOTAL TRANSFERS FROM OTHER FUNDS	.00	.00	143,228.00	143,228.00	.0
<u>GRANTS</u>					
01-8301 GRANTS	10,000.00	35,000.00	299,931.00	264,931.00	11.7
TOTAL GRANTS	10,000.00	35,000.00	299,931.00	264,931.00	11.7
TOTAL FUND REVENUE	157,246.50	785,182.47	2,550,609.00	1,765,426.53	30.8

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-6000-110 SALARIES - ELECTED OFFICIALS	9,011.48	27,013.81	121,400.00	94,386.19	22.3
01-6000-119 SALARIES - CLERICAL WORKERS	6,597.00	20,764.49	89,600.00	68,835.51	23.2
01-6000-131 EMPLOYEE HEALTH INSURANCE	11,964.28	27,921.66	22,800.00	( 5,121.66)	122.5
01-6000-133 IMRF CONTRIBUTION	1,087.67	3,348.77	14,600.00	11,251.23	22.9
01-6000-193 PAYROLL TAXES	1,187.74	3,636.10	16,200.00	12,563.90	22.5
01-6000-210 LEGAL FEES: REIMBURSABLE	393.75	43.75	.00	( 43.75)	.0
01-6000-211 LEGAL EXPENSE	2,291.25	3,948.36	60,000.00	56,051.64	6.6
01-6000-214 AUDIT & ACCOUNTING FEES	8,546.38	17,092.76	114,000.00	96,907.24	15.0
01-6000-312 OFFICE SUPPLIES	64.00	495.23	5,000.00	4,504.77	9.9
01-6000-313 POSTAGE	265.34	265.34	2,000.00	1,734.66	13.3
01-6000-314 TELEPHONE	894.92	1,813.72	20,000.00	18,186.28	9.1
01-6000-315 COPIES & PRINTING	5.00	22.50	2,000.00	1,977.50	1.1
01-6000-321 DUES & SUBSCRIPTIONS	290.00	1,969.00	5,000.00	3,031.00	39.4
01-6000-331 TRAVEL & TRAINING	458.50	2,990.35	5,000.00	2,009.65	59.8
01-6000-351 OFFICE EQUIP & MAINT	5,361.03	6,177.11	21,000.00	14,822.89	29.4
01-6000-492 GRANT REIMBURSEMENT EXPENSE	25,000.00	25,000.00	.00	( 25,000.00)	.0
01-6000-511 INSURANCE EXPENSE	.00	543.67	7,700.00	7,156.33	7.1
01-6000-531 REAL ESTATE TAXES	.00	( 359.76)	3,000.00	3,359.76	( 12.0)
01-6000-591 MISC EXPENSE	20.00	92.93	1,000.00	907.07	9.3
01-6000-812 CAP OUTLAY: EQUIP & FURN	.00	8,000.00	52,100.00	44,100.00	15.4
01-6000-908 TRANSFER TO OTHER FUNDS	.00	.00	10,000.00	10,000.00	.0
TOTAL ADMINISTRATION	73,438.34	150,779.79	572,400.00	421,620.21	26.3

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-6100-118 SALARIES - MAINT WORKERS	21,984.27	60,704.74	261,000.00	200,295.26	23.3
01-6100-131 EMPLOYEE HEALTH INSURANCE	3,144.16	9,432.48	48,500.00	39,067.52	19.5
01-6100-133 IMRF CONTRIBUTION	1,799.46	5,261.06	23,500.00	18,238.94	22.4
01-6100-193 PAYROLL TAXES	1,681.81	4,643.92	20,000.00	15,356.08	23.2
01-6100-197 DRUG/ALCOHOL PROGRAMS	.00	.00	600.00	600.00	.0
01-6100-198 UNIFORMS	.00	337.42	1,600.00	1,262.58	21.1
01-6100-218 MAINTENANCE - STREET LIGHTS	53.55	53.55	1,000.00	946.45	5.4
01-6100-219 ELECTRIC - STREET LIGHTS	5,125.15	5,344.28	36,500.00	31,155.72	14.6
01-6100-220 ROAD SALT	.00	.00	30,000.00	30,000.00	.0
01-6100-221 ROAD SIGNS	600.50	600.50	2,000.00	1,399.50	30.0
01-6100-222 RAILROAD CROSSING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-6100-224 STREET REPAIR MATERIALS	514.95	514.95	24,000.00	23,485.05	2.2
01-6100-226 TOOLS AND HARDWARE	374.45	819.07	3,000.00	2,180.93	27.3
01-6100-227 SMALL EQUIPMENT PURCHASES	.00	.00	10,000.00	10,000.00	.0
01-6100-231 STREETS	.00	2,465.75	.00	( 2,465.75)	.0
01-6100-232 MAINTENANCE TOWN GARAGE	525.00	525.00	550.00	25.00	95.5
01-6100-235 PARKS - EQUIPMENT MAINTENANCE	413.20	446.68	10,000.00	9,553.32	4.5
01-6100-239 NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241 VEHICLE & EQUIPMENT MAINT.	7,482.64	11,767.40	15,000.00	3,232.60	78.5
01-6100-242 TOWN HALL MAINTENANCE	338.40	524.40	6,000.00	5,475.60	8.7
01-6100-245 EQUIPMENT RENTAL	.00	.00	13,000.00	13,000.00	.0
01-6100-255 STORM SEWER REPAIRS	.00	.00	6,000.00	6,000.00	.0
01-6100-258 FORESTRY	376.60	502.99	8,000.00	7,497.01	6.3
01-6100-312 OFFICE SUPPLIES	.00	74.45	.00	( 74.45)	.0
01-6100-314 TELEPHONE	593.52	1,182.35	6,000.00	4,817.65	19.7
01-6100-316 UTILITIES	618.13	1,282.82	7,900.00	6,617.18	16.2
01-6100-331 TRAVEL AND TRAINING	.00	.00	2,000.00	2,000.00	.0
01-6100-351 OFFICE EQUIP & MAINT	.00	347.38	2,000.00	1,652.62	17.4
01-6100-371 FUEL	5,233.98	6,043.32	20,000.00	13,956.68	30.2
01-6100-511 INSURANCE EXPENSE	.00	8,738.33	31,500.00	22,761.67	27.7
01-6100-522 FEES/PERMITS	.00	.00	2,000.00	2,000.00	.0
01-6100-525 TECHNOLOGY UPGRADES	.00	212.36	.00	( 212.36)	.0
01-6100-591 MISC EXPENSE	.00	.00	500.00	500.00	.0
01-6100-611 PRINCIPAL PAYMENTS	.00	19,859.30	39,927.00	20,067.70	49.7
01-6100-621 INTEREST EXPENSE	.00	5,704.60	11,201.00	5,496.40	50.9
01-6100-811 CAP OUTLAY: CONSTRUCT	.00	.00	34,000.00	34,000.00	.0
01-6100-812 CAP OUTLAY: EQUIP & FURN	.00	.00	19,000.00	19,000.00	.0
<b>TOTAL PUBLIC WORKS</b>	<b>50,859.77</b>	<b>147,389.10</b>	<b>698,278.00</b>	<b>550,888.90</b>	<b>21.1</b>

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>						
01-6200-114	SALARIES - REGULAR	33,134.37	102,965.43	418,000.00	315,034.57	24.6
01-6200-115	SALARIES - SPECIAL ASSIGNMENT	704.40	2,608.58	25,000.00	22,391.42	10.4
01-6200-116	SALARIES - OVERTIME	437.63	2,167.53	5,000.00	2,832.47	43.4
01-6200-119	SALARIES - CLERICAL	90.25	360.18	18,500.00	18,139.82	2.0
01-6200-131	EMPLOYEE HEALTH INS	5,164.96	15,494.88	80,000.00	64,505.12	19.4
01-6200-133	IMRF CONTRIBUTION	3,038.51	9,506.65	38,000.00	28,493.35	25.0
01-6200-193	PAYROLL TAXES	2,456.51	7,752.17	37,500.00	29,747.83	20.7
01-6200-198	UNIFORMS	45.97	319.20	5,000.00	4,680.80	6.4
01-6200-199	UNIFORM ALLOWANCE	152.48	1,701.72	7,500.00	5,798.28	22.7
01-6200-211	LEGAL EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-6200-212	ADJUDICATION	.00	.00	5,000.00	5,000.00	.0
01-6200-240	EQUIPMENT PURCHASES & MAINT	248.49	2,422.34	14,500.00	12,077.66	16.7
01-6200-241	VEHICLE MAINTENANCE	4,190.23	5,717.38	15,000.00	9,282.62	38.1
01-6200-242	M&O: OFFICE	.00	.00	500.00	500.00	.0
01-6200-261	TELECOMMUNICATIONS SERVICE	63,980.00	63,980.00	64,000.00	20.00	100.0
01-6200-312	OFFICE SUPPLIES	.00	31.58	1,000.00	968.42	3.2
01-6200-313	POSTAGE	25.50	25.50	125.00	99.50	20.4
01-6200-314	TELEPHONE	1,348.19	2,446.99	21,500.00	19,053.01	11.4
01-6200-315	COPIES & PRINTING	70.20	167.70	1,000.00	832.30	16.8
01-6200-316	UTILITIES	259.48	419.28	1,620.00	1,200.72	25.9
01-6200-321	DUES & SUBSCRIPTIONS	1,275.00	2,395.00	12,000.00	9,605.00	20.0
01-6200-331	TRAVEL & TRAINING	250.00	2,501.29	7,500.00	4,998.71	33.4
01-6200-351	OFFICE EQUIP & MAINT	34.52	84.97	6,000.00	5,915.03	1.4
01-6200-361	DUI PREVENTION EQUIP	.00	.00	3,000.00	3,000.00	.0
01-6200-371	GAS & PETROLEUM	4,725.31	6,335.06	16,000.00	9,664.94	39.6
01-6200-421	COMMUNITY PROGRAMS	350.00	350.00	1,000.00	650.00	35.0
01-6200-511	INSURANCE EXP	.00	4,152.00	22,500.00	18,348.00	18.5
01-6200-550	TECHNOLOGY UPGRADES	.00	.00	5,000.00	5,000.00	.0
01-6200-591	MISC EXPENSE	.00	.00	3,000.00	3,000.00	.0
01-6200-812	CAP OUTLAY: EQUIP/FURN	7,344.00	7,344.00	21,000.00	13,656.00	35.0
TOTAL POLICE DEPARTMENT		129,326.00	241,249.43	856,745.00	615,495.57	28.2

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING &amp; ZONING</u>					
01-6300-118 SALARIES - CODE OFFICIAL	2,609.11	7,852.09	75,000.00	67,147.91	10.5
01-6300-120 SALARIES - ENGINEER	8,715.38	26,082.69	113,300.00	87,217.31	23.0
01-6300-131 EMPLOYEE HEALTH/LIFE	15.42	46.26	10,000.00	9,953.74	.5
01-6300-133 EMPLOYER IMRF	779.16	2,331.80	17,500.00	15,168.20	13.3
01-6300-193 PAYROLL TAXES	866.33	2,596.05	18,500.00	15,903.95	14.0
01-6300-211 ENGINEERING: NON-REIMBURSABLE	.00	.00	2,500.00	2,500.00	.0
01-6300-213 PLANNING/ZONING/BUILDING	.00	.00	1,500.00	1,500.00	.0
01-6300-241 VEHICLE & EQUIPMENT MAINT.	24.88	535.04	3,000.00	2,464.96	17.8
01-6300-314 TELEPHONE	179.89	538.83	.00	( 538.83)	.0
01-6300-315 COPIES & PRINTING	.00	385.00	.00	( 385.00)	.0
01-6300-321 DUES & SUBSCRIPTIONS	111.00	111.00	1,000.00	889.00	11.1
01-6300-331 CONFERENCE AND TRAINING	829.00	829.00	3,000.00	2,171.00	27.6
01-6300-351 OFFICE EXPENSE	1,334.96	1,334.96	.00	( 1,334.96)	.0
01-6300-371 GASOLINE	253.55	282.97	2,500.00	2,217.03	11.3
01-6300-511 INSURANCE EXP	.00	176.67	700.00	523.33	25.2
TOTAL ENGINEERING & ZONING	15,718.68	43,102.36	248,500.00	205,397.64	17.4
TOTAL FUND EXPENDITURES	269,342.79	582,520.68	2,375,923.00	1,793,402.32	24.5
NET REVENUE OVER EXPENDITURES	( 112,096.29)	202,661.79	174,686.00	( 27,975.79)	116.0

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

Item 1.

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX REVENUES</u>					
02-4011 MFT APPROPRIATION	14,879.77	29,252.59	175,000.00	145,747.41	16.7
TOTAL MOTOR FUEL TAX REVENUES	14,879.77	29,252.59	175,000.00	145,747.41	16.7
<u>REBUILD ILLINOIS</u>					
02-4050 REBUILD ILLINOIS	.00	.00	46,901.63	46,901.63	.0
TOTAL REBUILD ILLINOIS	.00	.00	46,901.63	46,901.63	.0
<u>INTEREST ON INVESTMENT</u>					
02-8011 INTEREST ON INVESTMENT	619.39	1,306.64	500.00	( 806.64)	261.3
TOTAL INTEREST ON INVESTMENT	619.39	1,306.64	500.00	( 806.64)	261.3
TOTAL FUND REVENUE	15,499.16	30,559.23	222,401.63	191,842.40	13.7



TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

Item 1.

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL EXPENSES</u>					
02-6400-370 GENERAL MAINTENANCE	.00	.00	365,000.00	365,000.00	.0
TOTAL MOTOR FUEL EXPENSES	.00	.00	365,000.00	365,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	365,000.00	365,000.00	.0
NET REVENUE OVER EXPENDITURES	15,499.16	30,559.23	( 142,598.37)	( 173,157.60)	21.4

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

Item 1.

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ELECTRICITY</u>					
03-4011	UTILITY TAX - ELECTRICITY	8,504.32	15,188.55	95,000.00	79,811.45	16.0
	TOTAL ELECTRICITY	8,504.32	15,188.55	95,000.00	79,811.45	16.0
	<u>GAS</u>					
03-4021	UTILITY TAX - GAS	4,365.19	10,771.35	45,000.00	34,228.65	23.9
	TOTAL GAS	4,365.19	10,771.35	45,000.00	34,228.65	23.9
	<u>TELEPHONE</u>					
03-4031	SIMPLIFIED TELECOMM TAX (UT)	1,750.73	1,746.21	30,000.00	28,253.79	5.8
	TOTAL TELEPHONE	1,750.73	1,746.21	30,000.00	28,253.79	5.8
	<u>SALES TAX</u>					
03-4041	NON HOME RULE SALES TAX	19,076.56	19,076.56	375,000.00	355,923.44	5.1
	TOTAL SALES TAX	19,076.56	19,076.56	375,000.00	355,923.44	5.1
	<u>INTEREST ON INVESTMENTS</u>					
03-8011	INTEREST ON INVESTMENTS	355.29	663.14	400.00	( 263.14)	165.8
	TOTAL INTEREST ON INVESTMENTS	355.29	663.14	400.00	( 263.14)	165.8
	<u>FUNDS FOR GRADE CROSSINGS</u>					
03-8301	GRANTS FUNDS	.00	.00	935,000.00	935,000.00	.0
	TOTAL FUNDS FOR GRADE CROSSINGS	.00	.00	935,000.00	935,000.00	.0
	TOTAL FUND REVENUE	34,052.09	47,445.81	1,480,400.00	1,432,954.19	3.2

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

Item 1.

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPR EXPENSES</u>					
03-6500-421 COMMUNITY PROGRAMS	.00	.00	15,000.00	15,000.00	.0
03-6500-450 LAND AQUISITION	350.00	11,760.00	12,000.00	240.00	98.0
03-6500-522 NPDES PERMIT FEE	1,000.00	1,000.00	.00	( 1,000.00)	.0
03-6500-726 DONATIONS- COMMUNITY AGENCIES	.00	2,000.00	5,000.00	3,000.00	40.0
03-6500-824 STREET IMPROVEMENT	.00	.00	800,000.00	800,000.00	.0
03-6500-837 EMERGENCY PREPAREDNESS	.00	1,118.46	.00	( 1,118.46)	.0
03-6500-840 HOLIDAY DECORATIONS	.00	179.85	.00	( 179.85)	.0
03-6500-842 SIDEWALKS, NEW CONSTRUCTION	.00	.00	12,000.00	12,000.00	.0
03-6500-846 ELECTRIC POWER TO COMMUNITY PK	.00	.00	135,000.00	135,000.00	.0
03-6500-910 TRANSFERS TO OTHER FUNDS	.00	13,327.32	26,654.64	13,327.32	50.0
03-6500-912 LOAN PAYMENTS	.00	.00	51,128.00	51,128.00	.0
03-6500-913 CAPITAL PURCHASE TRANSFERS	.00	.00	92,100.00	92,100.00	.0
TOTAL CAPITAL IMPR EXPENSES	1,350.00	29,385.63	1,148,882.64	1,119,497.01	2.6
TOTAL FUND EXPENDITURES	1,350.00	29,385.63	1,148,882.64	1,119,497.01	2.6
NET REVENUE OVER EXPENDITURES	32,702.09	18,060.18	331,517.36	313,457.18	5.5

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

Item 1.

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SERVICE FEES</u>					
06-4010	CONNECTION FEES	2,000.00	4,000.00	.00	( 4,000.00)	.0
06-4011	SERVICE FEES	137,583.47	138,217.47	543,000.00	404,782.53	25.5
	TOTAL SERVICE FEES	139,583.47	142,217.47	543,000.00	400,782.53	26.2
	<u>LATE CHARGES</u>					
06-4021	LATE CHARGES	.00	7,442.93	30,000.00	22,557.07	24.8
	TOTAL LATE CHARGES	.00	7,442.93	30,000.00	22,557.07	24.8
	<u>BAD CHECK CHARGES</u>					
06-4041	BAD CHECK CHARGES	.00	.00	50.00	50.00	.0
	TOTAL BAD CHECK CHARGES	.00	.00	50.00	50.00	.0
	<u>PERMITS</u>					
06-4051	PERMITS	7,000.00	14,000.00	25,000.00	11,000.00	56.0
	TOTAL PERMITS	7,000.00	14,000.00	25,000.00	11,000.00	56.0
	<u>INTEREST ON INVESTMENT</u>					
06-8011	INTEREST ON INVESTMENT	2,467.99	4,838.22	1,000.00	( 3,838.22)	483.8
	TOTAL INTEREST ON INVESTMENT	2,467.99	4,838.22	1,000.00	( 3,838.22)	483.8
	<u>LEASE INCOME</u>					
06-8801	LEASE INCOME	.00	9,826.20	10,725.00	898.80	91.6
	TOTAL LEASE INCOME	.00	9,826.20	10,725.00	898.80	91.6
	TOTAL FUND REVENUE	149,051.46	178,324.82	609,775.00	431,450.18	29.2

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

Item 1.

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM EXPENSES</u>					
06-7300-118 SALARIES: MAINT WORKERS	6,232.13	17,634.94	75,000.00	57,365.06	23.5
06-7300-131 EMPLOYEE HEALTH INSURANCE	789.70	2,222.86	12,200.00	9,977.14	18.2
06-7300-133 IMRF CONTRIBUTION	557.15	1,576.57	6,800.00	5,223.43	23.2
06-7300-193 PAYROLL TAXES	476.77	1,349.10	5,700.00	4,350.90	23.7
06-7300-198 UNIFORMS	.00	300.89	600.00	299.11	50.2
06-7300-211 LEGAL/COLLECTION EXPENSE	.00	.00	5,000.00	5,000.00	.0
06-7300-212 ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
06-7300-213 OTHER CONSULTING FEES	1,337.45	2,674.90	16,000.00	13,325.10	16.7
06-7300-214 AUDIT FEES	.00	.00	4,000.00	4,000.00	.0
06-7300-218 EQUIPMENT	.00	368.14	3,000.00	2,631.86	12.3
06-7300-221 UTILITIES	5,497.92	15,004.55	110,000.00	94,995.45	13.6
06-7300-241 M&O: VEH & EQUIP	1,900.94	2,053.79	3,000.00	946.21	68.5
06-7300-243 M&O: SEWER PLANT	10,972.37	21,670.91	40,000.00	18,329.09	54.2
06-7300-311 OFFICE EXPENSE	887.45	2,185.10	6,500.00	4,314.90	33.6
06-7300-312 ANNUAL PERMIT FEES	7,500.00	7,500.00	11,000.00	3,500.00	68.2
06-7300-313 TRAINING	414.50	414.50	2,000.00	1,585.50	20.7
06-7300-314 TELEPHONE	420.73	744.12	5,000.00	4,255.88	14.9
06-7300-345 WASTEWATER TESTING	463.72	890.72	17,500.00	16,609.28	5.1
06-7300-371 GAS & PETROLEUM	410.02	5,239.24	2,200.00	( 3,039.24)	238.2
06-7300-491 GRANT EXPENSE	.00	.00	3,500.00	3,500.00	.0
06-7300-511 INSURANCE EXPENSE	.00	975.47	4,100.00	3,124.53	23.8
06-7300-591 MISC EXPENSES	199.52	199.52	500.00	300.48	39.9
06-7300-611 DEBT SERVICE PRINCIPAL	.00	.00	47,255.16	47,255.16	.0
06-7300-621 INTEREST EXPENSE	.00	.00	13,691.62	13,691.62	.0
06-7300-811 CAP OUTLAY: CONSTRUCT	.00	.00	15,000.00	15,000.00	.0
06-7300-812 CAP OUTLAY: EQUIPMENT	.00	8,884.15	58,500.00	49,615.85	15.2
06-7300-826 FACILITY PLAN	.00	.00	40,000.00	40,000.00	.0
 TOTAL SEWER SYSTEM EXPENSES	 38,060.37	 91,889.47	 510,546.78	 418,657.31	 18.0
  TOTAL FUND EXPENDITURES	  38,060.37	  91,889.47	  510,546.78	  418,657.31	  18.0
   NET REVENUE OVER EXPENDITURES	   110,991.09	   86,435.35	   99,228.22	   12,792.87	   87.1

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

Item 1.

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SERVICE FEES</u>					
07-4011	SERVICE FEES	131,742.64	131,321.37	530,000.00	398,678.63	24.8
	TOTAL SERVICE FEES	131,742.64	131,321.37	530,000.00	398,678.63	24.8
	<u>LATE CHARGES</u>					
07-4021	LATE CHARGES	.00	614.61	1,000.00	385.39	61.5
	TOTAL LATE CHARGES	.00	614.61	1,000.00	385.39	61.5
	<u>BAD CHECK CHARGES</u>					
07-4041	BAD CHECK CHARGES	.00	.00	50.00	50.00	.0
	TOTAL BAD CHECK CHARGES	.00	.00	50.00	50.00	.0
	<u>PERMITS</u>					
07-4051	PERMITS	7,600.00	18,700.00	30,000.00	11,300.00	62.3
	TOTAL PERMITS	7,600.00	18,700.00	30,000.00	11,300.00	62.3
	<u>METER SALES</u>					
07-4301	METER SALES	.00	300.00	5,100.00	4,800.00	5.9
	TOTAL METER SALES	.00	300.00	5,100.00	4,800.00	5.9
	<u>MISCELLANEOUS REVENUE</u>					
07-4991	MISC INCOME	800.00	800.00	1,500.00	700.00	53.3
	TOTAL MISCELLANEOUS REVENUE	800.00	800.00	1,500.00	700.00	53.3
	<u>INTEREST ON INVESTMENT</u>					
07-8011	INTEREST ON INVESTMENT	1,290.56	2,722.64	500.00	( 2,222.64)	544.5
	TOTAL INTEREST ON INVESTMENT	1,290.56	2,722.64	500.00	( 2,222.64)	544.5

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

Item 1.

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASE INCOME</u>					
07-8801 LEASE INCOME	310.00	930.00	3,720.00	2,790.00	25.0
TOTAL LEASE INCOME	310.00	930.00	3,720.00	2,790.00	25.0
TOTAL FUND REVENUE	141,743.20	155,388.62	571,870.00	416,481.38	27.2

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

Item 1.

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM EXPENSES</u>					
07-7400-118 SALARIES: MAINT WORKERS	9,348.20	26,452.42	111,000.00	84,547.58	23.8
07-7400-131 EMPLOYEE HEALTH INSURANCE	1,184.54	3,334.26	18,330.00	14,995.74	18.2
07-7400-133 IMRF CONTRIBUTION	835.73	2,364.84	10,000.00	7,635.16	23.7
07-7400-193 PAYROLL TAXES	715.12	2,023.58	8,400.00	6,376.42	24.1
07-7400-198 UNIFORMS	.00	272.12	600.00	327.88	45.4
07-7400-212 ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
07-7400-213 OTHER CONSULTING FEES	2,006.17	4,012.34	24,000.00	19,987.66	16.7
07-7400-214 AUDIT FEES	.00	.00	4,000.00	4,000.00	.0
07-7400-221 UTILITIES	4,780.38	10,865.72	82,000.00	71,134.28	13.3
07-7400-222 RADIUM REMOVAL PROCESSING	8,537.10	25,611.30	105,000.00	79,388.70	24.4
07-7400-241 M&O: VEH & EQUIP	511.41	1,047.89	5,000.00	3,952.11	21.0
07-7400-243 M&O: WELL SYSTEM	799.07	799.07	30,000.00	29,200.93	2.7
07-7400-311 OFFICE EXPENSE	1,719.22	3,392.27	11,000.00	7,607.73	30.8
07-7400-314 TELEPHONE	353.50	710.61	5,000.00	4,289.39	14.2
07-7400-331 TRAVEL & TRAINING	414.50	414.50	2,000.00	1,585.50	20.7
07-7400-341 METER PURCHASES & SUPPLIES	60.00	5,749.80	15,000.00	9,250.20	38.3
07-7400-343 CONNECTION EXP	920.35	920.35	5,000.00	4,079.65	18.4
07-7400-344 ACCESS SUPPLY PURCH	1,850.00	1,850.00	.00	( 1,850.00)	.0
07-7400-345 CHEMICALS & TESTING	4,824.81	6,170.67	20,000.00	13,829.33	30.9
07-7400-346 TOOLS	140.12	522.25	1,250.00	727.75	41.8
07-7400-371 GAS & PETROLEUM	1,096.75	1,477.04	6,000.00	4,522.96	24.6
07-7400-511 INSURANCE EXPENSE	.00	1,444.00	6,800.00	5,356.00	21.2
07-7400-531 REAL ESTATE TAXES	.00	359.76	.00	( 359.76)	.0
07-7400-811 CAP OUTLAY: CONSTRUCT	.00	.00	65,000.00	65,000.00	.0
07-7400-812 CAP OUTLAY: EQUIPMENT	.00	.00	65,500.00	65,500.00	.0
TOTAL WATER SYSTEM EXPENSES	40,096.97	99,794.79	603,380.00	503,585.21	16.5
TOTAL FUND EXPENDITURES	40,096.97	99,794.79	603,380.00	503,585.21	16.5
NET REVENUE OVER EXPENDITURES	101,646.23	55,593.83	( 31,510.00)	( 87,103.83)	176.4



TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

Item 1.

FESTIVAL & PARADE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DONATIONS</u>					
09-4961	DONATIONS	4,650.00	5,150.00	5,000.00	( 150.00)	103.0
	TOTAL DONATIONS	4,650.00	5,150.00	5,000.00	( 150.00)	103.0
	<u>FUNDRAISERS</u>					
09-4972	FESTIVAL RECEIPTS	.00	.00	22,000.00	22,000.00	.0
	TOTAL FUNDRAISERS	.00	.00	22,000.00	22,000.00	.0
	<u>INTEREST</u>					
09-8011	INTEREST ON INVESTMENT	.95	1.77	.00	( 1.77)	.0
	TOTAL INTEREST	.95	1.77	.00	( 1.77)	.0
	<u>ALLOTMENT FROM GF</u>					
09-8192	FESTIVAL/PARADE TRANSFER	.00	.00	10,000.00	10,000.00	.0
	TOTAL ALLOTMENT FROM GF	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND REVENUE	4,650.95	5,151.77	37,000.00	31,848.23	13.9

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

Item 1.

FESTIVAL & PARADE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FESTIVAL &amp; PARADE EXPENSES</u>					
09-7700-218 CONTRACTED GROUPS/EVENTS/LABOR	4,274.00	5,481.00	20,000.00	14,519.00	27.4
09-7700-241 RENTALS	.00	.00	6,000.00	6,000.00	.0
09-7700-312 SUPPLIES	104.97	104.97	4,000.00	3,895.03	2.6
09-7700-313 POSTAGE	.00	.00	100.00	100.00	.0
09-7700-315 COPIES, PRINTING & ADVERTISING	.00	619.16	1,000.00	380.84	61.9
09-7700-571 PRIZES & AWARDS	.00	.00	500.00	500.00	.0
09-7700-591 MISC EXPENSE	.00	.00	150.00	150.00	.0
TOTAL FESTIVAL & PARADE EXPENSES	4,378.97	6,205.13	31,750.00	25,544.87	19.5
TOTAL FUND EXPENDITURES	4,378.97	6,205.13	31,750.00	25,544.87	19.5
NET REVENUE OVER EXPENDITURES	271.98	( 1,053.36)	5,250.00	6,303.36	( 20.1)

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

Item 1.

RESTRICTED ASSETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DONATIONS</u>					
13-4166 CEMETERY RECEIPTS	750.00	850.00	2,500.00	1,650.00	34.0
13-4167 WASTE COLLECTION AGREEMENT	.00	.00	17,000.00	17,000.00	.0
TOTAL DONATIONS	750.00	850.00	19,500.00	18,650.00	4.4
<u>PARK DEVELOPMENT FEES</u>					
13-4170 AIRPORT ROAD FARM RENT	.00	18,229.17	.00	( 18,229.17)	.0
13-4171 PARK LOT DEV FEES - GENERAL	.00	.00	1,000.00	1,000.00	.0
TOTAL PARK DEVELOPMENT FEES	.00	18,229.17	1,000.00	( 17,229.17)	1822.9
<u>CAPITAL CONTRIBUTIONS: TOWN</u>					
13-4201 CAP CONTRIB: PUBLIC WORKS BLDG	1,009.26	2,018.52	.00	( 2,018.52)	.0
13-4202 CAP CONTRIB: POLICE FACILITY	805.56	1,611.12	.00	( 1,611.12)	.0
13-4203 CAP CONTRIB: EMERGENCY SIREN	23.14	46.28	.00	( 46.28)	.0
13-4204 CAP CONTRIB: TOWN HALL BLDG	1,459.26	2,918.52	1,000.00	( 1,918.52)	291.9
13-4205 CAP CONTRIB: SPORTS COMPLEX	1,319.44	2,638.88	.00	( 2,638.88)	.0
TOTAL CAPITAL CONTRIBUTIONS: TOWN	4,616.66	9,233.32	1,000.00	( 8,233.32)	923.3
<u>INTEREST</u>					
13-8011 INTEREST ON INVESTMENT	1,887.93	3,951.06	1,000.00	( 2,951.06)	395.1
TOTAL INTEREST	1,887.93	3,951.06	1,000.00	( 2,951.06)	395.1
<u>TRANSFERS</u>					
13-8101 TRANSFERS FROM OTHER FUNDS	.00	13,327.32	26,654.64	13,327.32	50.0
TOTAL TRANSFERS	.00	13,327.32	26,654.64	13,327.32	50.0
TOTAL FUND REVENUE	7,254.59	45,590.87	49,154.64	3,563.77	92.8

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

Item 1.

RESTRICTED ASSETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTRICTED ASSETS</u>					
13-8000-812 CAP OUTLAY: CAPITAL EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
13-8000-824 CAP O/L: PARK DEV (MCPHILLIPS)	.00	.00	14,000.00	14,000.00	.0
13-8000-839 AIRPORT ROAD PROPERTY TAXES	.00	9,826.20	.00 (	9,826.20)	.0
13-8000-840 AIRPORT ROAD UTILITIES	27.34	51.80	.00 (	51.80)	.0
13-8000-850 STREET REPAIRS	.00	.00	25,000.00	25,000.00	.0
TOTAL RESTRICTED ASSETS	27.34	9,878.00	59,000.00	49,122.00	16.7
TOTAL FUND EXPENDITURES	27.34	9,878.00	59,000.00	49,122.00	16.7
NET REVENUE OVER EXPENDITURES	7,227.25	35,712.87	( 9,845.36)	( 45,558.23)	362.7

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

Item 1.

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST INCOME</u>						
14-8010	TIF RE TAX RECEIVED	4,018.05	176,143.78	325,000.00	148,856.22	54.2
14-8011	INTEREST ON INVESTMENT	684.02	1,318.74	400.00	( 918.74)	329.7
TOTAL INTEREST INCOME		4,702.07	177,462.52	325,400.00	147,937.48	54.5
TOTAL FUND REVENUE		4,702.07	177,462.52	325,400.00	147,937.48	54.5

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING JULY 31, 2022

Item 1.

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF EXPENSES</u>						
14-6600-212	ADMINISTRATIVE EXPENSE	2,310.95	2,310.95	427,000.00	424,689.05	.5
	TOTAL TIF EXPENSES	2,310.95	2,310.95	427,000.00	424,689.05	.5
	TOTAL FUND EXPENDITURES	2,310.95	2,310.95	427,000.00	424,689.05	.5
	NET REVENUE OVER EXPENDITURES	2,391.12	175,151.57	( 101,600.00)	( 276,751.57)	172.4

General Fund - Streets and Maintenance		
Facility 250 S Halwood		
Loan Date: 12/31/11, Maturity Date: 12/30/20, Loan Amount: \$655,200.00		
Interest Rate: 4.30%, Semi-Annual P&I due 6/30 and 12/31		
Beginning Balance 5/1/2022		\$ 380,744.02
Principal Paid Fiscal Year 2023:		\$ (19,859.30)
Interest Paid Fiscal Year 2023:	\$ 5,704.60	
<b>Current Balance:</b>		<u>\$ 360,884.72</u>
<b>Remaining Debt Schedule</b>		
	<b>Principal</b>	<b>Interest</b>
Fiscal Year Ending 2023	\$ 39,926.52	\$ 11,201.28
Fiscal Year Ending 2024	\$ 41,141.97	\$ 9,985.83
Future	\$ 299,675.51	\$ 32,654.99
Total:	<u>\$ 380,744.00</u>	<u>\$ 53,842.10</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 5/1/2022		\$ 673,912.25
Principal Paid Fiscal Year 2023:		\$ -
Interest Paid Fiscal Year 2023:	\$ -	
<b>Current Balance:</b>		<u>\$ 673,912.25</u>
<b>Remaining Debt Schedule</b>		
	<b>Principal</b>	<b>Interest</b>
Fiscal Year Ending 2023	\$ 48,171.59	\$ 12,775.19
Fiscal Year Ending 2024	\$ 49,105.78	\$ 11,841.00
Future	\$ 576,634.88	\$ 123,246.10
Total:	<u>\$ 673,912.25</u>	<u>\$ 147,862.29</u>

Restricted Asset Fund Loan		
North Avenue Road Repairs		
Maturity Date 12/31/2024, Int Rate: 2%, Semi-Annual Payments		
Beginning Balance 5/1/2022		\$ 77,238.16
Principal Paid Fiscal Year 2023:		\$ (12,554.94)
Interest Paid Fiscal Year 2023:	\$ 772.38	
<b>Current Balance:</b>		<u>\$ 64,683.22</u>
<b>Remaining Debt Schedule</b>		
	<b>Principal</b>	<b>Interest</b>
Fiscal Year Ending 2023	\$ 25,235.43	\$ 1,419.21
Fiscal Year Ending 2024	\$ 25,742.65	\$ 911.98
Fiscal Year Ending 2025	\$ 26,260.08	\$ 394.55
Total:	<u>\$ 77,238.16</u>	<u>\$ 2,725.74</u>

Town of Cortland  
Restricted Assets  
July 31, 2022

		Balance 7/1/2022	Deposits 7/31/2022	Expenditures 7/31/2022	Balance 7/31/2022
<b>Customer Deposits</b>					
13-2010	AP		\$ -		\$ -
13-2020	Deferred Revenue	-	-	-	-
13-2301	Occupany Deposits	35,902.00	-	-	35,902.00
13-2355	Airport Road Security Deposits	-	-	-	-
<b>Engineering Deposits</b>					
13-2316	DCUSD #428	\$ 51,668.29	\$ -	\$ -	\$ 51,668.29
<b>Land/Cash Contributions</b>					
13-2401	Cortland Fire Protection District	\$ 600.00	\$ 600.00	\$ -	\$ 1,200.00
13-2405	Sycamore School District # 427	-	-	-	-
13-2406	#428 Schools	101,639.80	-	-	101,639.80
13-2407	Cortland Library	90.00	90.00	-	180.00
<b>Storm Sewer Escrow</b>					
13-2411	Neumann Homes Inc	\$ 79,850.65	\$ -	\$ -	\$ 79,850.65
<b>Capital Contributions #428 Schools</b>					
13-2432	DRH Cambridge - Richland Trails	\$ 238,427.54	\$ -	\$ 175.00	\$ 238,252.54
<b>Library Building</b>					
13-2452	Library Building	\$ 7,751.92	\$ 674.08	\$ -	\$ 8,426.00
<b>Fire Department Building</b>					
13-2461	DRH Cambridge - Richland Trails	\$ 91,144.90	\$ -		\$ 91,144.90
13-2462	Montalbano - Chestnut Grove	10,030.30	872.20	-	10,902.50
<b>WasteWater Irrigation Land Acquisition</b>					
13-2501	SSA # 4 Connection Fees	\$ 46,000.00	\$ -	\$ -	\$ 46,000.00
13-2505	SSA # 8 Connection Fees	-	-	-	-
13-2551	Waste Water Irrigation Land Fee	70,000.00	1,000.00	-	71,000.00
<b>Cortland Events Committee</b>					
13-2900	Festival Parade	\$ -	\$ -	\$ -	\$ -
13-2350	Road Improvements	\$ 79,404.32	\$ -	\$ 6,331.11	\$ 73,073.21
13-2352	Administrative Fund	99,423.32	-	-	99,423.32
13-2354	Punch List Follow Up Items	12,072.46	-	-	12,072.46

**Capital Contributions - Town Use (By Purpose)**

13-3100	McPhillips Park Improvements	\$ 14,305.60	\$ -	\$ -	\$ 14,305.60
13-4096	Town Services	-	-	-	-
13-4166	Cemetery Maintenance / Improvements	(10,000.45)	750.00	-	(9,250.45)
13-4167	Road Improvements - DC Trash Agreement	57,090.86	-	-	57,090.86
13-4168	Airport Road Property Rent	26,043.49	-	27.34	26,016.15
13-4170	Airport Road Farm Rent	106,953.83	-	-	106,953.83
13-4161	Parks Improvements	256.00	-	-	256.00
13-4171	Park Development Fees	7,900.00	-	-	7,900.00
13-4201	Public Works Facility	2,018.52	1,009.26	-	3,027.78
13-4202	Police Facility	2,026.58	805.56	-	2,832.14
13-4203	Emergency Siren	2,684.24	23.14	-	2,707.38
13-4204	Town Hall	12,018.52	1,459.26	-	13,477.78
13-4205	Sports Complex	154,388.73	1,319.44	-	155,708.17
13-4206	Capital Improvements	63,698.78	1,887.93	-	65,586.71
13-4206	SCADA - Chestnut Grove	9,520.60	-	-	9,520.60
13-8101	Transfers from Other Funds - Town Loan	51,282.40	-	-	51,282.40
13-8701	InvestForeclosures (Dep less Ltr of Credit)	-	-	-	-
13-8702	Performance Bond - Nature's Crossing	-	-	-	-
		\$ 500,187.70	\$ 7,254.59	\$ 27.34	\$ 507,414.95

"FUND BAL"	\$ 531,452.11		
Reserve for McPhillips	\$ 14,305.60		
YTD Revs over Exps	\$ 35,712.87		
Fund Equity	\$ 581,470.58	Total Assets	\$ 1,502,206.25
Account Interest	\$ 1,887.93	Total Liabilities & Equity	\$ 1,502,206.25
13-8011			\$ -
* Account Interest posted to Capital Improvements			



**SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:**  
**July 31, 2022**

	<b>Beginning Balance</b>	<b>Receipts/ Transfers In</b>	<b>Dividends/ Interest</b>	<b>Expenditures/ Transfers Out</b>	<b>Ending Balance</b>
<b>SSA #1 Special Tax Refunding Bonds 2017</b>					
Bond & Interest Fund	\$ 224,820.23	\$ 4,613.75	\$ 46.98	\$ -	\$ 229,480.96
2017 Reserve Fund	353,092.70	-	130.95	-	353,223.65
Special Redemption Account	-	-	-	-	-
Special Reserve Fund 2017	40,003.18	-	14.85	-	40,018.03
Administrative Expense Fund	2,019.19	-	0.99	-	2,020.18
Total SSA #1 Refunding Bonds	<b>\$ 619,935.30</b>	<b>\$ 4,613.75</b>	<b>\$ 193.77</b>	<b>\$ -</b>	<b>\$ 624,742.82</b>
<b>SSA #4-8 (Sheaffer Project)</b>					
Bond & Interest Fund	\$ 4,494.34	\$ -	\$ 144.09	\$ 3,598.27	\$ 1,040.16
Special Redemption Account	-	-	-	-	-
Debt Service Reserve Fund	0.48	-	-	-	0.48
Administrative Expense Fund	-	-	-	-	-
Total SSA #4-8	<b>\$ 4,494.82</b>	<b>\$ -</b>	<b>\$ 144.09</b>	<b>\$ 3,598.27</b>	<b>\$ 1,040.64</b>
<b>SSA #9 (Richland Trails)</b>					
<b>SSA #9</b>					
Bond & Interest Fund	\$ 120,292.40	\$ 2,189.00	\$ 56.89	\$ -	\$ 122,538.29
Reserve Fund	150,099.84	-	130.85	-	150,230.69
Improvement Fund	-	-	-	-	-
Administrative Expense Fund	13,268.94	-	12.35	-	13,281.29
Total SSA #9	<b>\$ 283,661.18</b>	<b>\$ 2,189.00</b>	<b>\$ 200.09</b>	<b>\$ -</b>	<b>\$ 286,050.27</b>
Total All SSA	908,091.30	6,802.75	537.95	3,598.27	911,833.73

**Town of Cortland**

## Cash Summaries

Month Ending:

August 31, 2022

	<u>General</u>	<u>MFT</u>	<u>CIF</u>	<u>Sewer</u>	<u>Water</u>	<u>Festival &amp; Parade</u>	<u>RAF</u>	<u>TIF</u>	<u>Total</u>
<b>Beginning Cash</b>	\$ 746,251.67	\$ 480,257.37	\$ 263,607.07	\$ 1,900,021.44	\$ 971,714.94	\$ 7,462.12	\$ 1,432,982.11	\$ 572,545.74	\$ 6,374,842.46
<b>Revenue over Expenses:</b>	\$ (62,962.55)	\$ 15,466.37	\$ 37,263.45	\$ (59,846.15)	\$ (23,130.68)	\$ 1,792.68	\$ 5,314.96	\$ 22,045.48	\$ (64,056.44)
<b>Receivables</b>									
Prev month	\$ 29,431.64	\$ -	\$ -	\$ 169,039.91	\$ 133,258.70	\$ -	\$ 4,540.92	\$ -	\$ 336,271.17
Current month	<u>35,461.64</u>	<u>-</u>	<u>-</u>	<u>56,998.86</u>	<u>22,225.44</u>	<u>-</u>	<u>4,540.92</u>	<u>-</u>	<u>119,226.86</u>
<b>Change in receivables</b>	\$ (6,030.00)	\$ -	\$ -	\$ 112,041.05	\$ 111,033.26	\$ -	\$ -	\$ -	\$ 217,044.31
Less: non-expense AJE for Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Payables</b>									
Prev month	\$ 50,217.94	\$ -	\$ 64,683.22	\$ 701,229.38	\$ 70,044.56	\$ -	\$ 933,290.61	\$ -	\$ 1,819,465.71
Current month	<u>47,983.47</u>	<u>-</u>	<u>64,683.22</u>	<u>701,229.38</u>	<u>70,044.56</u>	<u>-</u>	<u>904,887.25</u>	<u>-</u>	<u>1,788,827.88</u>
<b>Change in Payables</b>	\$ (2,234.47)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (28,403.36)	\$ -	\$ (30,637.83)
<b>Ending Cash</b>	<u>\$ 675,024.65</u>	<u>\$ 495,723.74</u>	<u>\$ 300,870.52</u>	<u>\$ 1,952,216.34</u>	<u>\$ 1,059,617.52</u>	<u>\$ 9,254.80</u>	<u>\$ 1,409,893.71</u>	<u>\$ 594,591.22</u>	<u>\$ 6,497,192.50</u>
<b>Per Cash</b>									
<b>Trial Balance:</b>	\$ 675,024.65	\$ 495,723.74	\$ 300,870.52	\$ 1,952,216.34	\$ 1,059,617.52	\$ 9,254.80	\$ 1,409,893.71	\$ 594,591.22	\$ -

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>					
01-4051 PROPERTY TAX REVENUE	.00	.00	594,000.00	594,000.00	.0
01-4052 RE TAX - CORPORATE LEVY	9,624.45	271,485.71	.00 (	271,485.71)	.0
01-4055 PROPERTY TAX-POLICE	2,455.27	69,258.01	124,000.00	54,741.99	55.9
01-4058 RE TAX - IMRF LEVY	1,108.87	31,278.89	.00 (	31,278.89)	.0
01-4059 RE TAX - SOC SEC LEVY	1,029.69	29,045.35	.00 (	29,045.35)	.0
TOTAL PROPERTY TAX	14,218.28	401,067.96	718,000.00	316,932.04	55.9
<u>FINES &amp; FORFEITURES</u>					
01-4062 COURT FINES	.00	719.27	9,000.00	8,280.73	8.0
01-4069 POLICE FINES	306.00	538.00	.00 (	538.00)	.0
TOTAL FINES & FORFEITURES	306.00	1,257.27	9,000.00	7,742.73	14.0
<u>ROAD &amp; BRIDGE TAX</u>					
01-4071 ROAD & BRIDGE TAX REV	258.50	10,561.24	20,000.00	9,438.76	52.8
TOTAL ROAD & BRIDGE TAX	258.50	10,561.24	20,000.00	9,438.76	52.8
<u>BUILDING &amp; ZONING PERMITS</u>					
01-4081 BUILDING & ZONING PERMITS	.00	250.00	37,500.00	37,250.00	.7
01-4082 ZONING PERMITS	325.00	1,625.00	.00 (	1,625.00)	.0
01-4083 BUILDING PERMITS	5,992.02	14,837.02	.00 (	14,837.02)	.0
01-4084 SITE GRADING PLAN REVIEW	400.00	1,000.00	.00 (	1,000.00)	.0
TOTAL BUILDING & ZONING PERMITS	6,717.02	17,712.02	37,500.00	19,787.98	47.2
<u>INCOME TAX REVENUE</u>					
01-4101 STATE INCOME TAX REVENUE	35,657.45	285,498.46	497,000.00	211,501.54	57.4
TOTAL INCOME TAX REVENUE	35,657.45	285,498.46	497,000.00	211,501.54	57.4
<u>SALES TAX</u>					
01-4122 SALES TAX	31,603.72	74,570.47	455,000.00	380,429.53	16.4
01-4123 LOCAL USE TAX	13,715.74	49,484.75	155,000.00	105,515.25	31.9
TOTAL SALES TAX	45,319.46	124,055.22	610,000.00	485,944.78	20.3

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REPLACEMENT TAX - TOWNSHIP</u>					
01-4131	REPLACEMENT TAX - TOWNSHIP	.00	.00	200.00	200.00	.0
	TOTAL REPLACEMENT TAX - TOWNSHIP	.00	.00	200.00	200.00	.0
	<u>REPLACEMENT TAX - STATE</u>					
01-4141	REPLACEMENT TAX - STATE	72.51	1,589.81	4,000.00	2,410.19	39.8
01-4142	VIDEO GAMING TAX - STATE	988.11	2,378.68	15,000.00	12,621.32	15.9
01-4143	CANNABIS USE TAX - STATE	709.32	1,216.40	6,000.00	4,783.60	20.3
	TOTAL REPLACEMENT TAX - STATE	1,769.94	5,184.89	25,000.00	19,815.11	20.7
	<u>OTHER PERMITS</u>					
01-4151	OTHER PERMITS	.00	25.00	1,000.00	975.00	2.5
01-4154	PARK RENTAL	110.00	110.00	.00	( 110.00)	.0
	TOTAL OTHER PERMITS	110.00	135.00	1,000.00	865.00	13.5
	<u>FRANCHISE FEES</u>					
01-4181	FRANCHISE FEES	5,124.47	7,217.48	20,000.00	12,782.52	36.1
	TOTAL FRANCHISE FEES	5,124.47	7,217.48	20,000.00	12,782.52	36.1
	<u>SIMPLIFIED TELECOM TAX (IMF)</u>					
01-4201	SIMPLIFIED TELECOMM TAX (IMF)	497.43	998.63	10,000.00	9,001.37	10.0
	TOTAL SIMPLIFIED TELECOM TAX (IMF)	497.43	998.63	10,000.00	9,001.37	10.0
	<u>REIMBURSEMENTS</u>					
01-4901	REIMBURSEMENTS	.00	.00	150,000.00	150,000.00	.0
01-4909	REIMBURSEMENTS - OTHER	250.00	4,546.95	.00	( 4,546.95)	.0
	TOTAL REIMBURSEMENTS	250.00	4,546.95	150,000.00	145,453.05	3.0

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
01-4990 MISC REV PD REPORTS	.00	40.00	500.00	460.00	8.0
01-4991 MISC REVENUE	.00	15.50	5,000.00	4,984.50	.3
01-4996 BUSINESS LICENSES	.00	75.00	1,250.00	1,175.00	6.0
01-4997 MISC REV-PD OTHER	20.00	20.00	.00	( 20.00)	.0
TOTAL MISCELLANEOUS REVENUE	20.00	150.50	6,750.00	6,599.50	2.2
<u>INTEREST ON INVESTMENT</u>					
01-8011 INTEREST ON INVESTMENT	1,171.19	3,216.59	3,000.00	( 216.59)	107.2
TOTAL INTEREST ON INVESTMENT	1,171.19	3,216.59	3,000.00	( 216.59)	107.2
<u>TRANSFERS FROM OTHER FUNDS</u>					
01-8101 TRANSFERS FROM OTHER FUNDS	.00	.00	143,228.00	143,228.00	.0
TOTAL TRANSFERS FROM OTHER FUNDS	.00	.00	143,228.00	143,228.00	.0
<u>GRANTS</u>					
01-8301 GRANTS	.00	35,000.00	299,931.00	264,931.00	11.7
TOTAL GRANTS	.00	35,000.00	299,931.00	264,931.00	11.7
TOTAL FUND REVENUE	111,419.74	896,602.21	2,550,609.00	1,654,006.79	35.2

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
01-6000-110	SALARIES - ELECTED OFFICIALS	9,011.48	36,025.29	121,400.00	85,374.71	29.7
01-6000-119	SALARIES - CLERICAL WORKERS	8,498.55	29,263.04	89,600.00	60,336.96	32.7
01-6000-131	EMPLOYEE HEALTH INSURANCE	3,350.11	31,271.77	22,800.00	( 8,471.77)	137.2
01-6000-133	IMRF CONTRIBUTION	1,257.67	4,606.44	14,600.00	9,993.56	31.6
01-6000-193	PAYROLL TAXES	1,333.22	4,969.32	16,200.00	11,230.68	30.7
01-6000-210	LEGAL FEES: REIMBURSABLE	612.50	656.25	.00	( 656.25)	.0
01-6000-211	LEGAL EXPENSE	4,243.75	8,192.11	60,000.00	51,807.89	13.7
01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38	25,639.14	114,000.00	88,360.86	22.5
01-6000-312	OFFICE SUPPLIES	43.63	538.86	5,000.00	4,461.14	10.8
01-6000-313	POSTAGE	.00	265.34	2,000.00	1,734.66	13.3
01-6000-314	TELEPHONE	4,184.53	5,998.25	20,000.00	14,001.75	30.0
01-6000-315	COPIES & PRINTING	37.25	59.75	2,000.00	1,940.25	3.0
01-6000-321	DUES & SUBSCRIPTIONS	495.24	2,464.24	5,000.00	2,535.76	49.3
01-6000-331	TRAVEL & TRAINING	600.00	3,590.35	5,000.00	1,409.65	71.8
01-6000-351	OFFICE EQUIP & MAINT	321.42	6,498.53	21,000.00	14,501.47	31.0
01-6000-492	GRANT REIMBURSEMENT EXPENSE	.00	25,000.00	.00	( 25,000.00)	.0
01-6000-511	INSURANCE EXPENSE	319.00	862.67	7,700.00	6,837.33	11.2
01-6000-531	REAL ESTATE TAXES	.00	( 359.76)	3,000.00	3,359.76	( 12.0)
01-6000-558	LEGAL - 6 EAST NORTH AVE	350.00	350.00	.00	( 350.00)	.0
01-6000-591	MISC EXPENSE	62.00	154.93	1,000.00	845.07	15.5
01-6000-812	CAP OUTLAY: EQUIP & FURN	9,744.55	17,744.55	52,100.00	34,355.45	34.1
01-6000-908	TRANSFER TO OTHER FUNDS	10,000.00	10,000.00	10,000.00	.00	100.0
TOTAL ADMINISTRATION		63,011.28	213,791.07	572,400.00	358,608.93	37.4

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-6100-118 SALARIES - MAINT WORKERS	20,776.73	81,481.47	261,000.00	179,518.53	31.2
01-6100-131 EMPLOYEE HEALTH INSURANCE	3,144.16	12,576.64	48,500.00	35,923.36	25.9
01-6100-133 IMRF CONTRIBUTION	1,717.26	6,978.32	23,500.00	16,521.68	29.7
01-6100-193 PAYROLL TAXES	1,589.42	6,233.34	20,000.00	13,766.66	31.2
01-6100-197 DRUG/ALCOHOL PROGRAMS	.00	.00	600.00	600.00	.0
01-6100-198 UNIFORMS	.00	337.42	1,600.00	1,262.58	21.1
01-6100-211 LEGAL EXPENSE	175.00	175.00	.00	( 175.00)	.0
01-6100-218 MAINTENANCE - STREET LIGHTS	.00	53.55	1,000.00	946.45	5.4
01-6100-219 ELECTRIC - STREET LIGHTS	34.78	5,379.06	36,500.00	31,120.94	14.7
01-6100-220 ROAD SALT	.00	.00	30,000.00	30,000.00	.0
01-6100-221 ROAD SIGNS	.00	600.50	2,000.00	1,399.50	30.0
01-6100-222 RAILROAD CROSSING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-6100-224 STREET REPAIR MATERIALS	.00	514.95	24,000.00	23,485.05	2.2
01-6100-226 TOOLS AND HARDWARE	.00	819.07	3,000.00	2,180.93	27.3
01-6100-227 SMALL EQUIPMENT PURCHASES	.00	.00	10,000.00	10,000.00	.0
01-6100-231 STREETS	.00	2,465.75	.00	( 2,465.75)	.0
01-6100-232 MAINTENANCE TOWN GARAGE	.00	525.00	550.00	25.00	95.5
01-6100-235 PARKS - EQUIPMENT MAINTENANCE	.00	446.68	10,000.00	9,553.32	4.5
01-6100-239 NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241 VEHICLE & EQUIPMENT MAINT.	2,106.68	13,874.08	15,000.00	1,125.92	92.5
01-6100-242 TOWN HALL MAINTENANCE	186.00	710.40	6,000.00	5,289.60	11.8
01-6100-245 EQUIPMENT RENTAL	.00	.00	13,000.00	13,000.00	.0
01-6100-255 STORM SEWER REPAIRS	632.57	632.57	6,000.00	5,367.43	10.5
01-6100-258 FORESTRY	.00	502.99	8,000.00	7,497.01	6.3
01-6100-312 OFFICE SUPPLIES	.00	74.45	.00	( 74.45)	.0
01-6100-314 TELEPHONE	455.53	1,637.88	6,000.00	4,362.12	27.3
01-6100-316 UTILITIES	124.84	1,407.66	7,900.00	6,492.34	17.8
01-6100-331 TRAVEL AND TRAINING	.00	.00	2,000.00	2,000.00	.0
01-6100-351 OFFICE EQUIP & MAINT	.00	347.38	2,000.00	1,652.62	17.4
01-6100-371 FUEL	2,875.05	8,918.37	20,000.00	11,081.63	44.6
01-6100-511 INSURANCE EXPENSE	5,111.00	13,849.33	31,500.00	17,650.67	44.0
01-6100-522 FEES/PERMITS	.00	.00	2,000.00	2,000.00	.0
01-6100-525 TECHNOLOGY UPGRADES	.00	212.36	.00	( 212.36)	.0
01-6100-591 MISC EXPENSE	.00	.00	500.00	500.00	.0
01-6100-611 PRINCIPAL PAYMENTS	.00	19,859.30	39,927.00	20,067.70	49.7
01-6100-621 INTEREST EXPENSE	.00	5,704.60	11,201.00	5,496.40	50.9
01-6100-811 CAP OUTLAY: CONSTRUCT	.00	.00	34,000.00	34,000.00	.0
01-6100-812 CAP OUTLAY: EQUIP & FURN	.00	.00	19,000.00	19,000.00	.0
<b>TOTAL PUBLIC WORKS</b>	<b>38,929.02</b>	<b>186,318.12</b>	<b>698,278.00</b>	<b>511,959.88</b>	<b>26.7</b>

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
01-6200-114 SALARIES - REGULAR	34,715.19	137,680.62	418,000.00	280,319.38	32.9
01-6200-115 SALARIES - SPECIAL ASSIGNMENT	2,917.64	5,526.22	25,000.00	19,473.78	22.1
01-6200-116 SALARIES - OVERTIME	375.11	2,542.64	5,000.00	2,457.36	50.9
01-6200-119 SALARIES - CLERICAL	979.41	1,339.59	18,500.00	17,160.41	7.2
01-6200-131 EMPLOYEE HEALTH INS	5,164.96	20,659.84	80,000.00	59,340.16	25.8
01-6200-133 IMRF CONTRIBUTION	3,172.92	12,679.57	38,000.00	25,320.43	33.4
01-6200-193 PAYROLL TAXES	2,809.98	10,562.15	37,500.00	26,937.85	28.2
01-6200-198 UNIFORMS	281.97	601.17	5,000.00	4,398.83	12.0
01-6200-199 UNIFORM ALLOWANCE	100.73	1,802.45	7,500.00	5,697.55	24.0
01-6200-211 LEGAL EXPENSE	87.50	87.50	1,000.00	912.50	8.8
01-6200-212 ADJUDICATION	.00	.00	5,000.00	5,000.00	.0
01-6200-240 EQUIPMENT PURCHASES & MAINT	1,136.22	3,558.56	14,500.00	10,941.44	24.5
01-6200-241 VEHICLE MAINTENANCE	67.00	5,784.38	15,000.00	9,215.62	38.6
01-6200-242 M&O: OFFICE	16.00	16.00	500.00	484.00	3.2
01-6200-261 TELECOMMUNICATIONS SERVICE	.00	63,980.00	64,000.00	20.00	100.0
01-6200-312 OFFICE SUPPLIES	53.12	84.70	1,000.00	915.30	8.5
01-6200-313 POSTAGE	.00	25.50	125.00	99.50	20.4
01-6200-314 TELEPHONE	1,548.05	3,995.04	21,500.00	17,504.96	18.6
01-6200-315 COPIES & PRINTING	132.94	300.64	1,000.00	699.36	30.1
01-6200-316 UTILITIES	.00	419.28	1,620.00	1,200.72	25.9
01-6200-321 DUES & SUBSCRIPTIONS	160.00	2,555.00	12,000.00	9,445.00	21.3
01-6200-331 TRAVEL & TRAINING	275.00	2,776.29	7,500.00	4,723.71	37.0
01-6200-351 OFFICE EQUIP & MAINT	66.38	151.35	6,000.00	5,848.65	2.5
01-6200-361 DUI PREVENTION EQUIP	.00	.00	3,000.00	3,000.00	.0
01-6200-371 GAS & PETROLEUM	1,995.86	8,330.92	16,000.00	7,669.08	52.1
01-6200-421 COMMUNITY PROGRAMS	.00	350.00	1,000.00	650.00	35.0
01-6200-511 INSURANCE EXP	2,436.00	6,588.00	22,500.00	15,912.00	29.3
01-6200-550 TECHNOLOGY UPGRADES	.00	.00	5,000.00	5,000.00	.0
01-6200-591 MISC EXPENSE	254.56	254.56	3,000.00	2,745.44	8.5
01-6200-812 CAP OUTLAY: EQUIP/FURN	.00	7,344.00	21,000.00	13,656.00	35.0
TOTAL POLICE DEPARTMENT	58,746.54	299,995.97	856,745.00	556,749.03	35.0



TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING &amp; ZONING</u>					
01-6300-118 SALARIES - CODE OFFICIAL	2,905.59	10,757.68	75,000.00	64,242.32	14.3
01-6300-120 SALARIES - ENGINEER	8,715.37	34,798.06	113,300.00	78,501.94	30.7
01-6300-131 EMPLOYEE HEALTH/LIFE	15.42	61.68	10,000.00	9,938.32	.6
01-6300-133 EMPLOYER IMRF	779.16	3,110.96	17,500.00	14,389.04	17.8
01-6300-193 PAYROLL TAXES	889.02	3,485.07	18,500.00	15,014.93	18.8
01-6300-211 ENGINEERING: NON-REIMBURSABLE	.00	.00	2,500.00	2,500.00	.0
01-6300-213 PLANNING/ZONING/BUILDING	.00	.00	1,500.00	1,500.00	.0
01-6300-241 VEHICLE & EQUIPMENT MAINT.	105.00	640.04	3,000.00	2,359.96	21.3
01-6300-314 TELEPHONE	179.89	718.72	.00	718.72	.0
01-6300-315 COPIES & PRINTING	.00	385.00	.00	385.00	.0
01-6300-321 DUES & SUBSCRIPTIONS	.00	111.00	1,000.00	889.00	11.1
01-6300-331 CONFERENCE AND TRAINING	.00	829.00	3,000.00	2,171.00	27.6
01-6300-351 OFFICE EXPENSE	.00	1,334.96	.00	1,334.96	.0
01-6300-371 GASOLINE	.00	282.97	2,500.00	2,217.03	11.3
01-6300-511 INSURANCE EXP	106.00	282.67	700.00	417.33	40.4
TOTAL ENGINEERING & ZONING	13,695.45	56,797.81	248,500.00	191,702.19	22.9
TOTAL FUND EXPENDITURES	174,382.29	756,902.97	2,375,923.00	1,619,020.03	31.9
NET REVENUE OVER EXPENDITURES	( 62,962.55)	139,699.24	174,686.00	34,986.76	80.0

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

Item 1.

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MOTOR FUEL TAX REVENUES</u>					
02-4011	MFT APPROPRIATION	14,570.66	43,823.25	175,000.00	131,176.75	25.0
	TOTAL MOTOR FUEL TAX REVENUES	14,570.66	43,823.25	175,000.00	131,176.75	25.0
	<u>REBUILD ILLINOIS</u>					
02-4050	REBUILD ILLINOIS	.00	.00	46,901.63	46,901.63	.0
	TOTAL REBUILD ILLINOIS	.00	.00	46,901.63	46,901.63	.0
	<u>INTEREST ON INVESTMENT</u>					
02-8011	INTEREST ON INVESTMENT	895.71	2,202.35	500.00	( 1,702.35)	440.5
	TOTAL INTEREST ON INVESTMENT	895.71	2,202.35	500.00	( 1,702.35)	440.5
	TOTAL FUND REVENUE	15,466.37	46,025.60	222,401.63	176,376.03	20.7

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

Item 1.

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MOTOR FUEL EXPENSES</u>					
02-6400-370	GENERAL MAINTENANCE	.00	.00	365,000.00	365,000.00	.0
	TOTAL MOTOR FUEL EXPENSES	.00	.00	365,000.00	365,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	365,000.00	365,000.00	.0
	NET REVENUE OVER EXPENDITURES	15,466.37	46,025.60	( 142,598.37)	( 188,623.97)	32.3

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

Item 1.

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ELECTRICITY</u>					
03-4011	UTILITY TAX - ELECTRICITY	10,438.82	25,627.37	95,000.00	69,372.63	27.0
	TOTAL ELECTRICITY	10,438.82	25,627.37	95,000.00	69,372.63	27.0
	<u>GAS</u>					
03-4021	UTILITY TAX - GAS	4,081.04	14,852.39	45,000.00	30,147.61	33.0
	TOTAL GAS	4,081.04	14,852.39	45,000.00	30,147.61	33.0
	<u>TELEPHONE</u>					
03-4031	SIMPLIFIED TELECOMM TAX (UT)	1,753.38	3,499.59	30,000.00	26,500.41	11.7
	TOTAL TELEPHONE	1,753.38	3,499.59	30,000.00	26,500.41	11.7
	<u>SALES TAX</u>					
03-4041	NON HOME RULE SALES TAX	20,449.42	39,525.98	375,000.00	335,474.02	10.5
	TOTAL SALES TAX	20,449.42	39,525.98	375,000.00	335,474.02	10.5
	<u>INTEREST ON INVESTMENTS</u>					
03-8011	INTEREST ON INVESTMENTS	540.79	1,203.93	400.00	( 803.93)	301.0
	TOTAL INTEREST ON INVESTMENTS	540.79	1,203.93	400.00	( 803.93)	301.0
	<u>FUNDS FOR GRADE CROSSINGS</u>					
03-8301	GRANTS FUNDS	.00	.00	935,000.00	935,000.00	.0
	TOTAL FUNDS FOR GRADE CROSSINGS	.00	.00	935,000.00	935,000.00	.0
	TOTAL FUND REVENUE	37,263.45	84,709.26	1,480,400.00	1,395,690.74	5.7

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

Item 1.

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPR EXPENSES</u>					
03-6500-421 COMMUNITY PROGRAMS	.00	.00	15,000.00	15,000.00	.0
03-6500-450 LAND AQUISITION	.00	11,760.00	12,000.00	240.00	98.0
03-6500-522 NPDES PERMIT FEE	.00	1,000.00	.00	( 1,000.00)	.0
03-6500-726 DONATIONS- COMMUNITY AGENCIES	.00	2,000.00	5,000.00	3,000.00	40.0
03-6500-824 STREET IMPROVEMENT	.00	.00	800,000.00	800,000.00	.0
03-6500-837 EMERGENCY PREPAREDNESS	.00	1,118.46	.00	( 1,118.46)	.0
03-6500-840 HOLIDAY DECORATIONS	.00	179.85	.00	( 179.85)	.0
03-6500-842 SIDEWALKS, NEW CONSTRUCTION	.00	.00	12,000.00	12,000.00	.0
03-6500-846 ELECTRIC POWER TO COMMUNITY PK	.00	.00	135,000.00	135,000.00	.0
03-6500-910 TRANSFERS TO OTHER FUNDS	.00	13,327.32	26,654.64	13,327.32	50.0
03-6500-912 LOAN PAYMENTS	.00	.00	51,128.00	51,128.00	.0
03-6500-913 CAPITAL PURCHASE TRANSFERS	.00	.00	92,100.00	92,100.00	.0
TOTAL CAPITAL IMPR EXPENSES	.00	29,385.63	1,148,882.64	1,119,497.01	2.6
TOTAL FUND EXPENDITURES	.00	29,385.63	1,148,882.64	1,119,497.01	2.6
NET REVENUE OVER EXPENDITURES	37,263.45	55,323.63	331,517.36	276,193.73	16.7

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

Item 1.

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SERVICE FEES</u>					
06-4010	CONNECTION FEES	3,000.00	7,000.00	.00	( 7,000.00)	.0
06-4011	SERVICE FEES	138.99	138,356.46	543,000.00	404,643.54	25.5
	TOTAL SERVICE FEES	3,138.99	145,356.46	543,000.00	397,643.54	26.8
	<u>LATE CHARGES</u>					
06-4021	LATE CHARGES	7,006.80	14,449.73	30,000.00	15,550.27	48.2
	TOTAL LATE CHARGES	7,006.80	14,449.73	30,000.00	15,550.27	48.2
	<u>BAD CHECK CHARGES</u>					
06-4041	BAD CHECK CHARGES	.00	.00	50.00	50.00	.0
	TOTAL BAD CHECK CHARGES	.00	.00	50.00	50.00	.0
	<u>PERMITS</u>					
06-4051	PERMITS	10,500.00	24,500.00	25,000.00	500.00	98.0
	TOTAL PERMITS	10,500.00	24,500.00	25,000.00	500.00	98.0
	<u>INTEREST ON INVESTMENT</u>					
06-8011	INTEREST ON INVESTMENT	3,338.02	8,176.24	1,000.00	( 7,176.24)	817.6
	TOTAL INTEREST ON INVESTMENT	3,338.02	8,176.24	1,000.00	( 7,176.24)	817.6
	<u>LEASE INCOME</u>					
06-8801	LEASE INCOME	.00	9,826.20	10,725.00	898.80	91.6
	TOTAL LEASE INCOME	.00	9,826.20	10,725.00	898.80	91.6
	TOTAL FUND REVENUE	23,983.81	202,308.63	609,775.00	407,466.37	33.2

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

Item 1.

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM EXPENSES</u>					
06-7300-118 SALARIES: MAINT WORKERS	6,085.92	23,720.86	75,000.00	51,279.14	31.6
06-7300-131 EMPLOYEE HEALTH INSURANCE	789.70	3,012.56	12,200.00	9,187.44	24.7
06-7300-133 IMRF CONTRIBUTION	544.07	2,120.64	6,800.00	4,679.36	31.2
06-7300-193 PAYROLL TAXES	465.57	1,814.67	5,700.00	3,885.33	31.8
06-7300-198 UNIFORMS	.00	300.89	600.00	299.11	50.2
06-7300-211 LEGAL/COLLECTION EXPENSE	.00	.00	5,000.00	5,000.00	.0
06-7300-212 ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
06-7300-213 OTHER CONSULTING FEES	1,337.45	4,012.35	16,000.00	11,987.65	25.1
06-7300-214 AUDIT FEES	.00	.00	4,000.00	4,000.00	.0
06-7300-218 EQUIPMENT	.00	368.14	3,000.00	2,631.86	12.3
06-7300-221 UTILITIES	5,696.24	20,700.79	110,000.00	89,299.21	18.8
06-7300-241 M&O: VEH & EQUIP	22.66	2,076.45	3,000.00	923.55	69.2
06-7300-243 M&O: SEWER PLANT	18,367.87	40,038.78	40,000.00	( 38.78)	100.1
06-7300-311 OFFICE EXPENSE	15,117.76	17,302.86	6,500.00	( 10,802.86)	266.2
06-7300-312 ANNUAL PERMIT FEES	.00	7,500.00	11,000.00	3,500.00	68.2
06-7300-313 TRAINING	.00	414.50	2,000.00	1,585.50	20.7
06-7300-314 TELEPHONE	264.64	1,008.76	5,000.00	3,991.24	20.2
06-7300-345 WASTEWATER TESTING	2,196.01	3,086.73	17,500.00	14,413.27	17.6
06-7300-371 GAS & PETROLEUM	1,902.68	7,141.92	2,200.00	( 4,941.92)	324.6
06-7300-491 GRANT EXPENSE	.00	.00	3,500.00	3,500.00	.0
06-7300-511 INSURANCE EXPENSE	566.00	1,541.47	4,100.00	2,558.53	37.6
06-7300-591 MISC EXPENSES	.00	199.52	500.00	300.48	39.9
06-7300-611 DEBT SERVICE PRINCIPAL	23,970.14	23,970.14	47,255.16	23,285.02	50.7
06-7300-621 INTEREST EXPENSE	6,503.25	6,503.25	13,691.62	7,188.37	47.5
06-7300-811 CAP OUTLAY: CONSTRUCT	.00	.00	15,000.00	15,000.00	.0
06-7300-812 CAP OUTLAY: EQUIPMENT	.00	8,884.15	58,500.00	49,615.85	15.2
06-7300-826 FACILITY PLAN	.00	.00	40,000.00	40,000.00	.0
 TOTAL SEWER SYSTEM EXPENSES	 83,829.96	 175,719.43	 510,546.78	 334,827.35	 34.4
  TOTAL FUND EXPENDITURES	  83,829.96	  175,719.43	  510,546.78	  334,827.35	  34.4
   NET REVENUE OVER EXPENDITURES	   ( 59,846.15)	   26,589.20	   99,228.22	   72,639.02	   26.8

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

Item 1.

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SERVICE FEES</u>					
07-4011	SERVICE FEES	267.96	131,589.33	530,000.00	398,410.67	24.8
	TOTAL SERVICE FEES	267.96	131,589.33	530,000.00	398,410.67	24.8
	<u>LATE CHARGES</u>					
07-4021	LATE CHARGES	450.98	1,065.59	1,000.00	( 65.59)	106.6
	TOTAL LATE CHARGES	450.98	1,065.59	1,000.00	( 65.59)	106.6
	<u>BAD CHECK CHARGES</u>					
07-4041	BAD CHECK CHARGES	.00	.00	50.00	50.00	.0
	TOTAL BAD CHECK CHARGES	.00	.00	50.00	50.00	.0
	<u>PERMITS</u>					
07-4051	PERMITS	11,400.00	30,100.00	30,000.00	( 100.00)	100.3
	TOTAL PERMITS	11,400.00	30,100.00	30,000.00	( 100.00)	100.3
	<u>METER SALES</u>					
07-4301	METER SALES	.00	300.00	5,100.00	4,800.00	5.9
	TOTAL METER SALES	.00	300.00	5,100.00	4,800.00	5.9
	<u>MISCELLANEOUS REVENUE</u>					
07-4991	MISC INCOME	.00	800.00	1,500.00	700.00	53.3
	TOTAL MISCELLANEOUS REVENUE	.00	800.00	1,500.00	700.00	53.3
	<u>INTEREST ON INVESTMENT</u>					
07-8011	INTEREST ON INVESTMENT	1,963.62	4,686.26	500.00	( 4,186.26)	937.3
	TOTAL INTEREST ON INVESTMENT	1,963.62	4,686.26	500.00	( 4,186.26)	937.3



TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

Item 1.

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASE INCOME</u>					
07-8801 LEASE INCOME	310.00	1,240.00	3,720.00	2,480.00	33.3
TOTAL LEASE INCOME	310.00	1,240.00	3,720.00	2,480.00	33.3
TOTAL FUND REVENUE	14,392.56	169,781.18	571,870.00	402,088.82	29.7

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

Item 1.

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM EXPENSES</u>					
07-7400-118 SALARIES: MAINT WORKERS	9,128.89	35,581.31	111,000.00	75,418.69	32.1
07-7400-131 EMPLOYEE HEALTH INSURANCE	1,184.54	4,518.80	18,330.00	13,811.20	24.7
07-7400-133 IMRF CONTRIBUTION	816.13	3,180.97	10,000.00	6,819.03	31.8
07-7400-193 PAYROLL TAXES	698.37	2,721.95	8,400.00	5,678.05	32.4
07-7400-198 UNIFORMS	.00	272.12	600.00	327.88	45.4
07-7400-212 ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
07-7400-213 OTHER CONSULTING FEES	2,006.17	6,018.51	24,000.00	17,981.49	25.1
07-7400-214 AUDIT FEES	.00	.00	4,000.00	4,000.00	.0
07-7400-221 UTILITIES	3,849.50	14,715.22	82,000.00	67,284.78	18.0
07-7400-222 RADIUM REMOVAL PROCESSING	9,289.10	34,900.40	105,000.00	70,099.60	33.2
07-7400-241 M&O: VEH & EQUIP	136.18	1,184.07	5,000.00	3,815.93	23.7
07-7400-243 M&O: WELL SYSTEM	3,542.17	4,341.24	30,000.00	25,658.76	14.5
07-7400-311 OFFICE EXPENSE	858.41	4,250.68	11,000.00	6,749.32	38.6
07-7400-314 TELEPHONE	253.57	964.18	5,000.00	4,035.82	19.3
07-7400-331 TRAVEL & TRAINING	.00	414.50	2,000.00	1,585.50	20.7
07-7400-341 METER PURCHASES & SUPPLIES	2,336.39	8,086.19	15,000.00	6,913.81	53.9
07-7400-343 CONNECTION EXP	.00	920.35	5,000.00	4,079.65	18.4
07-7400-344 ACCESS SUPPLY PURCH	.00	1,850.00	.00	1,850.00	.0
07-7400-345 CHEMICALS & TESTING	421.39	6,592.06	20,000.00	13,407.94	33.0
07-7400-346 TOOLS	.00	522.25	1,250.00	727.75	41.8
07-7400-371 GAS & PETROLEUM	2,153.43	3,630.47	6,000.00	2,369.53	60.5
07-7400-511 INSURANCE EXPENSE	849.00	2,293.00	6,800.00	4,507.00	33.7
07-7400-531 REAL ESTATE TAXES	.00	359.76	.00	359.76	.0
07-7400-811 CAP OUTLAY: CONSTRUCT	.00	.00	65,000.00	65,000.00	.0
07-7400-812 CAP OUTLAY: EQUIPMENT	.00	.00	65,500.00	65,500.00	.0
<b>TOTAL WATER SYSTEM EXPENSES</b>	<b>37,523.24</b>	<b>137,318.03</b>	<b>603,380.00</b>	<b>466,061.97</b>	<b>22.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>37,523.24</b>	<b>137,318.03</b>	<b>603,380.00</b>	<b>466,061.97</b>	<b>22.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 23,130.68)</b>	<b>32,463.15</b>	<b>( 31,510.00)</b>	<b>( 63,973.15)</b>	<b>103.0</b>

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

Item 1.

FESTIVAL & PARADE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DONATIONS</u>					
09-4961	DONATIONS	1,900.00	7,050.00	5,000.00	( 2,050.00)	141.0
	TOTAL DONATIONS	1,900.00	7,050.00	5,000.00	( 2,050.00)	141.0
	<u>FUNDRAISERS</u>					
09-4972	FESTIVAL RECEIPTS	13,788.25	13,788.25	22,000.00	8,211.75	62.7
	TOTAL FUNDRAISERS	13,788.25	13,788.25	22,000.00	8,211.75	62.7
	<u>INTEREST</u>					
09-8011	INTEREST ON INVESTMENT	.69	2.46	.00	( 2.46)	.0
	TOTAL INTEREST	.69	2.46	.00	( 2.46)	.0
	<u>ALLOTMENT FROM GF</u>					
09-8192	FESTIVAL/PARADE TRANSFER	10,000.00	10,000.00	10,000.00	.00	100.0
	TOTAL ALLOTMENT FROM GF	10,000.00	10,000.00	10,000.00	.00	100.0
	TOTAL FUND REVENUE	25,688.94	30,840.71	37,000.00	6,159.29	83.4

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

Item 1.

FESTIVAL & PARADE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FESTIVAL &amp; PARADE EXPENSES</u>					
09-7700-218 CONTRACTED GROUPS/EVENTS/LABOR	16,243.94	21,724.94	20,000.00	( 1,724.94)	108.6
09-7700-241 RENTALS	3,733.00	3,733.00	6,000.00	2,267.00	62.2
09-7700-312 SUPPLIES	3,440.99	3,545.96	4,000.00	454.04	88.7
09-7700-313 POSTAGE	.00	.00	100.00	100.00	.0
09-7700-315 COPIES, PRINTING & ADVERTISING	234.00	853.16	1,000.00	146.84	85.3
09-7700-571 PRIZES & AWARDS	244.33	244.33	500.00	255.67	48.9
09-7700-591 MISC EXPENSE	.00	.00	150.00	150.00	.0
TOTAL FESTIVAL & PARADE EXPENSES	23,896.26	30,101.39	31,750.00	1,648.61	94.8
TOTAL FUND EXPENDITURES	23,896.26	30,101.39	31,750.00	1,648.61	94.8
NET REVENUE OVER EXPENDITURES	1,792.68	739.32	5,250.00	4,510.68	14.1

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

Item 1.

RESTRICTED ASSETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DONATIONS</u>					
13-4166 CEMETERY RECEIPTS	.00	850.00	2,500.00	1,650.00	34.0
13-4167 WASTE COLLECTION AGREEMENT	.00	.00	17,000.00	17,000.00	.0
TOTAL DONATIONS	.00	850.00	19,500.00	18,650.00	4.4
<u>PARK DEVELOPMENT FEES</u>					
13-4170 AIRPORT ROAD FARM RENT	.00	18,229.17	.00	( 18,229.17)	.0
13-4171 PARK LOT DEV FEES - GENERAL	.00	.00	1,000.00	1,000.00	.0
TOTAL PARK DEVELOPMENT FEES	.00	18,229.17	1,000.00	( 17,229.17)	1822.9
<u>CAPITAL CONTRIBUTIONS: TOWN</u>					
13-4201 CAP CONTRIB: PUBLIC WORKS BLDG	1,513.89	3,532.41	.00	( 3,532.41)	.0
13-4202 CAP CONTRIB: POLICE FACILITY	1,208.34	2,819.46	.00	( 2,819.46)	.0
13-4203 CAP CONTRIB: EMERGENCY SIREN	34.71	80.99	.00	( 80.99)	.0
13-4204 CAP CONTRIB: TOWN HALL BLDG	2,188.89	5,107.41	1,000.00	( 4,107.41)	510.7
13-4205 CAP CONTRIB: SPORTS COMPLEX	1,979.16	4,618.04	.00	( 4,618.04)	.0
TOTAL CAPITAL CONTRIBUTIONS: TOWN	6,924.99	16,158.31	1,000.00	( 15,158.31)	1615.8
<u>INTEREST</u>					
13-8011 INTEREST ON INVESTMENT	2,622.58	6,573.64	1,000.00	( 5,573.64)	657.4
TOTAL INTEREST	2,622.58	6,573.64	1,000.00	( 5,573.64)	657.4
<u>TRANSFERS</u>					
13-8101 TRANSFERS FROM OTHER FUNDS	.00	13,327.32	26,654.64	13,327.32	50.0
TOTAL TRANSFERS	.00	13,327.32	26,654.64	13,327.32	50.0
TOTAL FUND REVENUE	9,547.57	55,138.44	49,154.64	( 5,983.80)	112.2

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

Item 1.

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTRICTED ASSETS</u>						
13-8000-352	ADMINISTRATIVE FUNDS	4,212.93	4,212.93	.00 (	4,212.93)	.0
13-8000-812	CAP OUTLAY: CAPITAL EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
13-8000-824	CAP O/L: PARK DEV (MCPHILLIPS)	.00	.00	14,000.00	14,000.00	.0
13-8000-839	AIRPORT ROAD PROPERTY TAXES	.00	9,826.20	.00 (	9,826.20)	.0
13-8000-840	AIRPORT ROAD UTILITIES	19.68	71.48	.00 (	71.48)	.0
13-8000-850	STREET REPAIRS	.00	.00	25,000.00	25,000.00	.0
	TOTAL RESTRICTED ASSETS	4,232.61	14,110.61	59,000.00	44,889.39	23.9
	TOTAL FUND EXPENDITURES	4,232.61	14,110.61	59,000.00	44,889.39	23.9
	NET REVENUE OVER EXPENDITURES	5,314.96	41,027.83	( 9,845.36)	( 50,873.19)	416.7

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

Item 1.

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST INCOME</u>						
14-8010	TIF RE TAX RECEIVED	44,677.62	220,821.40	325,000.00	104,178.60	68.0
14-8011	INTEREST ON INVESTMENT	955.55	2,274.29	400.00	( 1,874.29)	568.6
TOTAL INTEREST INCOME		45,633.17	223,095.69	325,400.00	102,304.31	68.6
TOTAL FUND REVENUE		45,633.17	223,095.69	325,400.00	102,304.31	68.6

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

Item 1.

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TIF EXPENSES</u>					
14-6600-211	LEGAL EXPENSE	23,587.69	23,587.69	.00	( 23,587.69)	.0
14-6600-212	ADMINISTRATIVE EXPENSE	.00	2,310.95	427,000.00	424,689.05	.5
	TOTAL TIF EXPENSES	23,587.69	25,898.64	427,000.00	401,101.36	6.1
	TOTAL FUND EXPENDITURES	23,587.69	25,898.64	427,000.00	401,101.36	6.1
	NET REVENUE OVER EXPENDITURES	22,045.48	197,197.05	( 101,600.00)	( 298,797.05)	194.1



General Fund - Streets and Maintenance		
Facility 250 S Halwood		
Loan Date: 12/31/11, Maturity Date: 12/30/20, Loan Amount: \$655,200.00		
Interest Rate: 4.30%, Semi-Annual P&I due 6/30 and 12/31		
Beginning Balance 5/1/2022		\$ 380,744.02
Principal Paid Fiscal Year 2023:		\$ (19,859.30)
Interest Paid Fiscal Year 2023:	\$ 5,704.60	
<b>Current Balance:</b>		<u>\$ 360,884.72</u>
<b>Remaining Debt Schedule</b>		
	<b>Principal</b>	<b>Interest</b>
Fiscal Year Ending 2023	\$ 20,067.22	\$ 5,496.68
Fiscal Year Ending 2024	\$ 41,141.97	\$ 9,985.83
Future	\$ 299,675.51	\$ 32,654.99
Total:	<u>\$ 360,884.70</u>	<u>\$ 48,137.50</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 5/1/2022		\$ 673,912.25
Principal Paid Fiscal Year 2023:		\$ (23,970.14)
Interest Paid Fiscal Year 2023:	\$ 6,503.25	
<b>Current Balance:</b>		<u>\$ 649,942.11</u>
<b>Remaining Debt Schedule</b>		
	<b>Principal</b>	<b>Interest</b>
Fiscal Year Ending 2023	\$ 24,201.45	\$ 6,271.94
Fiscal Year Ending 2024	\$ 49,105.78	\$ 11,841.00
Future	\$ 576,634.88	\$ 129,749.35
Total:	<u>\$ 649,942.11</u>	<u>\$ 147,862.29</u>

Restricted Asset Fund Loan		
North Avenue Road Repairs		
Maturity Date 12/31/2024, Int Rate: 2%, Semi-Annual Payments		
Beginning Balance 5/1/2022		\$ 77,238.16
Principal Paid Fiscal Year 2023:		\$ (12,554.94)
Interest Paid Fiscal Year 2023:	\$ 772.38	
<b>Current Balance:</b>		<u>\$ 64,683.22</u>
<b>Remaining Debt Schedule</b>		
	<b>Principal</b>	<b>Interest</b>
Fiscal Year Ending 2023	\$ 12,680.49	\$ 646.83
Fiscal Year Ending 2024	\$ 25,742.65	\$ 911.98
Fiscal Year Ending 2025	\$ 26,260.08	\$ 394.55
Total:	<u>\$ 64,683.22</u>	<u>\$ 1,953.36</u>

Town of Cortland  
Restricted Assets  
August 31, 2022

		Balance 8/1/2022	Deposits 8/31/2022	Expenditures 8/31/2022	Balance 8/31/2022
<b>Customer Deposits</b>					
13-2010	AP		\$ -		\$ -
13-2020	Deferred Revenue	-	-	-	-
13-2301	Occupancy Deposits	35,902.00	-	-	35,902.00
13-2355	Airport Road Security Deposits	-	-	-	-
<b>Engineering Deposits</b>					
13-2316	DCUSD #428	\$ 51,668.29	\$ -	\$ -	\$ 51,668.29
<b>Land/Cash Contributions</b>					
13-2401	Cortland Fire Protection District	\$ 1,200.00	\$ 900.00	\$ -	\$ 2,100.00
13-2405	Sycamore School District # 427	-	-	-	-
13-2406	#428 Schools	101,639.80	-	-	101,639.80
13-2407	Cortland Library	180.00	135.00	-	315.00
<b>Storm Sewer Escrow</b>					
13-2411	Neumann Homes Inc	\$ 79,850.65	\$ -	\$ -	\$ 79,850.65
<b>Capital Contributions #428 Schools</b>					
13-2432	DRH Cambridge - Richland Trails	\$ 238,252.54	\$ -		\$ 238,252.54
<b>Library Building</b>					
13-2452	Library Building	\$ 8,426.00	\$ 1,011.12	\$ -	\$ 9,437.12
<b>Fire Department Building</b>					
13-2461	DRH Cambridge - Richland Trails	\$ 91,144.90	\$ -		\$ 91,144.90
13-2462	Montalbano - Chestnut Grove	10,902.50	1,308.30	-	12,210.80
<b>WasteWater Irrigation Land Acquisition</b>					
13-2501	SSA # 4 Connection Fees	\$ 46,000.00	\$ -	\$ -	\$ 46,000.00
13-2505	SSA # 8 Connection Fees	-	-	-	-
13-2551	Waste Water Irrigation Land Fee	71,000.00	1,500.00	-	72,500.00
<b>Cortland Events Committee</b>					
13-2900	Festival Parade	\$ -	\$ -	\$ -	\$ -
13-2350	Road Improvements	\$ 73,073.21	\$ -	\$ 33,257.78	\$ 39,815.43
13-2352	Administrative Fund	99,423.32	-	-	99,423.32
13-2354	Punch List Follow Up Items	12,072.46	-	-	12,072.46

**Capital Contributions - Town Use (By Purpose)**

13-3100	McPhillips Park Improvements	\$ 14,305.60	\$ -	\$ -	\$ 14,305.60
13-4096	Town Services	-	-	-	-
13-4166	Cemetery Maintenance / Improvements	(9,250.45)	-	-	(9,250.45)
13-4167	Road Improvements - DC Trash Agreement	57,090.86	-	-	57,090.86
13-4168	Airport Road Property Rent	26,016.15	-	19.68	25,996.47
13-4170	Airport Road Farm Rent	106,953.83	-	-	106,953.83
13-4161	Parks Improvements	256.00	-	-	256.00
13-4171	Park Development Fees	7,900.00	-	-	7,900.00
13-4201	Public Works Facility	3,027.78	1,513.89	-	4,541.67
13-4202	Police Facility	2,832.14	1,208.34	-	4,040.48
13-4203	Emergency Siren	2,707.38	34.71	-	2,742.09
13-4204	Town Hall	13,477.78	2,188.89	-	15,666.67
13-4205	Sports Complex	155,708.17	1,979.16	-	157,687.33
13-4206	Capital Improvements	65,586.71	2,622.58	-	68,209.29
13-4206	SCADA - Chestnut Grove	9,520.60	-	-	9,520.60
13-8101	Transfers from Other Funds - Town Loan	51,282.40	-	-	51,282.40
13-8701	InvestForeclosures (Dep less Ltr of Credit)	-	-	-	-
13-8702	Performance Bond - Nature's Crossing	-	-	-	-
		\$ 507,414.95	\$ 9,547.57	\$ 19.68	\$ 516,942.84

"FUND BAL"	\$ 531,452.11		
Reserve for McPhillips	\$ 14,305.60		
YTD Revs over Exps	\$ 41,027.83		
Fund Equity	\$ 586,785.54	Total Assets	\$ 1,479,117.85
		Total Liabilities & Equity	\$ 1,479,117.85
Account Interest	\$ 2,622.58		\$ -
13-8011			
* Account Interest posted to Capital Improvements			

**SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:**  
**August 31, 2022**

	<b>Beginning Balance</b>	<b>Receipts/ Transfers In</b>	<b>Dividends/ Interest</b>	<b>Expenditures/ Transfers Out</b>	<b>Ending Balance</b>
<b>SSA #1 Special Tax Refunding Bonds 2017</b>					
Bond & Interest Fund	\$ 229,480.96	\$ 3,258.36	\$ 179.91		\$ 232,919.23
2017 Reserve Fund	353,223.65	-	280.17	440.32	353,063.50
Special Redemption Account	-	-	-	-	-
Special Reserve Fund 2017	40,018.03	-	31.76	49.79	40,000.00
Administrative Expense Fund	2,020.18	-	1.56		2,021.74
Total SSA #1 Refunding Bonds	<b>\$ 624,742.82</b>	<b>\$ 3,258.36</b>	<b>\$ 493.40</b>	<b>\$ 490.11</b>	<b>\$ 628,004.47</b>
<b>SSA #4-8 (Sheaffer Project)</b>					
Bond & Interest Fund	\$ 1,040.16	\$ -	\$ 1.76	\$ 417.67	\$ 624.25
Special Redemption Account	-	-	-	-	-
Debt Service Reserve Fund	0.48	-	-	-	0.48
Administrative Expense Fund	-	-	-	-	-
Total SSA #4-8	<b>\$ 1,040.64</b>	<b>\$ -</b>	<b>\$ 1.76</b>	<b>\$ 417.67</b>	<b>\$ 624.73</b>
<b>SSA #9 (Richland Trails)</b>					
<b>SSA #9</b>					
Bond & Interest Fund	\$ 122,538.29	\$ 2,189.00	\$ 153.51	\$ -	\$ 124,880.80
Reserve Fund	150,230.69	-	190.37	-	150,421.06
Improvement Fund	-	-	-	-	-
Administrative Expense Fund	13,281.29	-	16.83	1,010.06	12,288.06
Total SSA #9	<b>\$ 286,050.27</b>	<b>\$ 2,189.00</b>	<b>\$ 360.71</b>	<b>\$ 1,010.06</b>	<b>\$ 287,589.92</b>
Total All SSA	911,833.73	5,447.36	855.87	1,917.84	916,219.12

**Town of Cortland**

## Cash Summaries

Month Ending:

September 30, 2022

	<u>General</u>	<u>MFT</u>	<u>CIF</u>	<u>Sewer</u>	<u>Water</u>	<u>Festival &amp; Parade</u>	<u>RAF</u>	<u>TIF</u>	<u>Total</u>
<b>Beginning Cash</b>	<u>\$ 675,024.65</u>	<u>\$ 495,723.74</u>	<u>\$ 300,870.52</u>	<u>\$ 1,952,216.34</u>	<u>\$ 1,059,617.52</u>	<u>\$ 9,254.80</u>	<u>\$ 1,409,893.71</u>	<u>\$ 594,591.22</u>	<u>\$ 6,497,192.50</u>
<b>Revenue over Expenses:</b>	\$ 526,756.25	\$ 61,931.47	\$ 36,595.71	\$ (43,518.28)	\$ (42,147.60)	\$ (365.48)	\$ 6,331.62	\$ 96,305.64	\$ 641,889.33
<b>Receivables</b>									
Prev month	\$ 35,461.64	\$ -	\$ -	\$ 56,998.86	\$ 22,225.44	\$ -	\$ 4,540.92	\$ -	\$ 119,226.86
Current month	<u>35,461.64</u>	<u>-</u>	<u>-</u>	<u>39,969.82</u>	<u>7,652.00</u>	<u>-</u>	<u>4,540.92</u>	<u>-</u>	<u>87,624.38</u>
<b>Change in receivables</b>	\$ -	\$ -	\$ -	\$ 17,029.04	\$ 14,573.44	\$ -	\$ -	\$ -	\$ 31,602.48
Less: non-expense AJE for Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Payables</b>									
Prev month	\$ 47,983.47	\$ -	\$ 64,683.22	\$ 701,229.38	\$ 70,044.56	\$ -	\$ 904,887.25	\$ -	\$ 1,788,827.88
Current month	<u>55,121.28</u>	<u>-</u>	<u>64,683.22</u>	<u>701,229.38</u>	<u>70,044.56</u>	<u>-</u>	<u>879,795.23</u>	<u>-</u>	<u>1,770,873.67</u>
<b>Change in Payables</b>	\$ 7,137.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,092.02)	\$ -	\$ (17,954.21)
<b>Ending Cash</b>	<u>\$ 1,208,918.71</u>	<u>\$ 557,655.21</u>	<u>\$ 337,466.23</u>	<u>\$ 1,925,727.10</u>	<u>\$ 1,032,043.36</u>	<u>\$ 8,889.32</u>	<u>\$ 1,391,133.31</u>	<u>\$ 690,896.86</u>	<u>\$ 7,152,730.10</u>
<b>Per Cash</b>									
<b>Trial Balance:</b>	<u>\$ 1,208,918.71</u>	<u>\$ 557,655.21</u>	<u>\$ 337,466.23</u>	<u>\$ 1,925,727.10</u>	<u>\$ 1,032,043.36</u>	<u>\$ 8,889.32</u>	<u>\$ 1,391,133.31</u>	<u>\$ 690,896.86</u>	<u>\$ -</u>

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>					
01-4051 PROPERTY TAX REVENUE	.00	.00	594,000.00	594,000.00	.0
01-4052 RE TAX - CORPORATE LEVY	208,205.23	479,690.94	.00 (	479,690.94)	.0
01-4055 PROPERTY TAX-POLICE	53,114.70	122,372.71	124,000.00	1,627.29	98.7
01-4058 RE TAX - IMRF LEVY	23,988.11	55,267.00	.00 (	55,267.00)	.0
01-4059 RE TAX - SOC SEC LEVY	22,275.18	51,320.53	.00 (	51,320.53)	.0
TOTAL PROPERTY TAX	307,583.22	708,651.18	718,000.00	9,348.82	98.7
<u>FINES &amp; FORFEITURES</u>					
01-4062 COURT FINES	87.06	806.33	9,000.00	8,193.67	9.0
01-4069 POLICE FINES	.00	538.00	.00 (	538.00)	.0
TOTAL FINES & FORFEITURES	87.06	1,344.33	9,000.00	7,655.67	14.9
<u>ROAD &amp; BRIDGE TAX</u>					
01-4071 ROAD & BRIDGE TAX REV	6,524.31	17,085.55	20,000.00	2,914.45	85.4
TOTAL ROAD & BRIDGE TAX	6,524.31	17,085.55	20,000.00	2,914.45	85.4
<u>BUILDING &amp; ZONING PERMITS</u>					
01-4081 BUILDING & ZONING PERMITS	.00	250.00	37,500.00	37,250.00	.7
01-4082 ZONING PERMITS	300.00	1,925.00	.00 (	1,925.00)	.0
01-4083 BUILDING PERMITS	5,465.95	20,302.97	.00 (	20,302.97)	.0
01-4084 SITE GRADING PLAN REVIEW	100.00	1,100.00	.00 (	1,100.00)	.0
TOTAL BUILDING & ZONING PERMITS	5,865.95	23,577.97	37,500.00	13,922.03	62.9
<u>INCOME TAX REVENUE</u>					
01-4101 STATE INCOME TAX REVENUE	38,749.95	324,248.41	497,000.00	172,751.59	65.2
TOTAL INCOME TAX REVENUE	38,749.95	324,248.41	497,000.00	172,751.59	65.2
<u>SALES TAX</u>					
01-4122 SALES TAX	30,653.94	105,224.41	455,000.00	349,775.59	23.1
01-4123 LOCAL USE TAX	15,472.55	64,957.30	155,000.00	90,042.70	41.9
TOTAL SALES TAX	46,126.49	170,181.71	610,000.00	439,818.29	27.9

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REPLACEMENT TAX - TOWNSHIP</u>					
01-4131 REPLACEMENT TAX - TOWNSHIP	.00	.00	200.00	200.00	.0
TOTAL REPLACEMENT TAX - TOWNSHIP	.00	.00	200.00	200.00	.0
<u>REPLACEMENT TAX - STATE</u>					
01-4141 REPLACEMENT TAX - STATE	.00	1,589.81	4,000.00	2,410.19	39.8
01-4142 VIDEO GAMING TAX - STATE	1,678.05	4,056.73	15,000.00	10,943.27	27.0
01-4143 CANNABIS USE TAX - STATE	567.75	1,784.15	6,000.00	4,215.85	29.7
TOTAL REPLACEMENT TAX - STATE	2,245.80	7,430.69	25,000.00	17,569.31	29.7
<u>OTHER PERMITS</u>					
01-4151 OTHER PERMITS	208.00	233.00	1,000.00	767.00	23.3
01-4154 PARK RENTAL	.00	110.00	.00	( 110.00)	.0
TOTAL OTHER PERMITS	208.00	343.00	1,000.00	657.00	34.3
<u>FRANCHISE FEES</u>					
01-4181 FRANCHISE FEES	.00	7,217.48	20,000.00	12,782.52	36.1
TOTAL FRANCHISE FEES	.00	7,217.48	20,000.00	12,782.52	36.1
<u>SIMPLIFIED TELECOM TAX (IMF)</u>					
01-4201 SIMPLIFIED TELECOMM TAX (IMF)	488.58	1,487.21	10,000.00	8,512.79	14.9
TOTAL SIMPLIFIED TELECOM TAX (IMF)	488.58	1,487.21	10,000.00	8,512.79	14.9
<u>REIMBURSEMENTS</u>					
01-4901 REIMBURSEMENTS	.00	.00	150,000.00	150,000.00	.0
01-4909 REIMBURSEMENTS - OTHER	.00	4,546.95	.00	( 4,546.95)	.0
TOTAL REIMBURSEMENTS	.00	4,546.95	150,000.00	145,453.05	3.0
<u>RESTITUTION</u>					
01-4911 RESTITUTION FOR PROP DAMAGE	15,295.66	15,295.66	.00	( 15,295.66)	.0
TOTAL RESTITUTION	15,295.66	15,295.66	.00	( 15,295.66)	.0

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
01-4990 MISC REV PD REPORTS	.00	40.00	500.00	460.00	8.0
01-4991 MISC REVENUE	.00	15.50	5,000.00	4,984.50	.3
01-4996 BUSINESS LICENSES	.00	75.00	1,250.00	1,175.00	6.0
01-4997 MISC REV-PD OTHER	.00	20.00	.00	( 20.00)	.0
TOTAL MISCELLANEOUS REVENUE	.00	150.50	6,750.00	6,599.50	2.2
<u>INTEREST ON INVESTMENT</u>					
01-8011 INTEREST ON INVESTMENT	2,208.23	5,424.82	3,000.00	( 2,424.82)	180.8
TOTAL INTEREST ON INVESTMENT	2,208.23	5,424.82	3,000.00	( 2,424.82)	180.8
<u>TRANSFERS FROM OTHER FUNDS</u>					
01-8101 TRANSFERS FROM OTHER FUNDS	.00	.00	143,228.00	143,228.00	.0
TOTAL TRANSFERS FROM OTHER FUNDS	.00	.00	143,228.00	143,228.00	.0
<u>GRANTS</u>					
01-8301 GRANTS	299,930.57	334,930.57	299,931.00	( 34,999.57)	111.7
TOTAL GRANTS	299,930.57	334,930.57	299,931.00	( 34,999.57)	111.7
TOTAL FUND REVENUE	725,313.82	1,621,916.03	2,550,609.00	928,692.97	63.6

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
01-6000-110	SALARIES - ELECTED OFFICIALS	12,813.40	48,838.69	121,400.00	72,561.31	40.2
01-6000-119	SALARIES - CLERICAL WORKERS	10,644.66	39,907.70	89,600.00	49,692.30	44.5
01-6000-131	EMPLOYEE HEALTH INSURANCE	2,888.92	34,160.69	22,800.00	( 11,360.69)	149.8
01-6000-133	IMRF CONTRIBUTION	1,698.48	6,304.92	14,600.00	8,295.08	43.2
01-6000-193	PAYROLL TAXES	1,785.10	6,754.42	16,200.00	9,445.58	41.7
01-6000-210	LEGAL FEES: REIMBURSABLE	.00	656.25	.00	( 656.25)	.0
01-6000-211	LEGAL EXPENSE	353.00	8,545.11	60,000.00	51,454.89	14.2
01-6000-214	AUDIT & ACCOUNTING FEES	9,446.38	35,085.52	114,000.00	78,914.48	30.8
01-6000-312	OFFICE SUPPLIES	830.69	1,369.55	5,000.00	3,630.45	27.4
01-6000-313	POSTAGE	.00	265.34	2,000.00	1,734.66	13.3
01-6000-314	TELEPHONE	697.84	6,696.09	20,000.00	13,303.91	33.5
01-6000-315	COPIES & PRINTING	.00	59.75	2,000.00	1,940.25	3.0
01-6000-321	DUES & SUBSCRIPTIONS	165.02	2,629.26	5,000.00	2,370.74	52.6
01-6000-331	TRAVEL & TRAINING	559.85	4,150.20	5,000.00	849.80	83.0
01-6000-351	OFFICE EQUIP & MAINT	1,161.93	7,660.46	21,000.00	13,339.54	36.5
01-6000-492	GRANT REIMBURSEMENT EXPENSE	.00	25,000.00	.00	( 25,000.00)	.0
01-6000-511	INSURANCE EXPENSE	.00	862.67	7,700.00	6,837.33	11.2
01-6000-531	REAL ESTATE TAXES	.00	( 359.76)	3,000.00	3,359.76	( 12.0)
01-6000-558	LEGAL - 6 EAST NORTH AVE	.00	350.00	.00	( 350.00)	.0
01-6000-591	MISC EXPENSE	190.00	344.93	1,000.00	655.07	34.5
01-6000-812	CAP OUTLAY: EQUIP & FURN	.00	17,744.55	52,100.00	34,355.45	34.1
01-6000-908	TRANSFER TO OTHER FUNDS	.00	10,000.00	10,000.00	.00	100.0
TOTAL ADMINISTRATION		43,235.27	257,026.34	572,400.00	315,373.66	44.9



TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-6100-118 SALARIES - MAINT WORKERS	31,531.14	113,012.61	261,000.00	147,987.39	43.3
01-6100-131 EMPLOYEE HEALTH INSURANCE	4,716.24	17,292.88	48,500.00	31,207.12	35.7
01-6100-133 IMRF CONTRIBUTION	2,623.65	9,601.97	23,500.00	13,898.03	40.9
01-6100-193 PAYROLL TAXES	2,412.15	8,645.49	20,000.00	11,354.51	43.2
01-6100-197 DRUG/ALCOHOL PROGRAMS	.00	.00	600.00	600.00	.0
01-6100-198 UNIFORMS	.00	337.42	1,600.00	1,262.58	21.1
01-6100-211 LEGAL EXPENSE	.00	175.00	.00	( 175.00)	.0
01-6100-218 MAINTENANCE - STREET LIGHTS	.00	53.55	1,000.00	946.45	5.4
01-6100-219 ELECTRIC - STREET LIGHTS	4,875.46	10,254.52	36,500.00	26,245.48	28.1
01-6100-220 ROAD SALT	.00	.00	30,000.00	30,000.00	.0
01-6100-221 ROAD SIGNS	1,538.60	2,139.10	2,000.00	( 139.10)	107.0
01-6100-222 RAILROAD CROSSING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-6100-224 STREET REPAIR MATERIALS	1,702.44	2,217.39	24,000.00	21,782.61	9.2
01-6100-226 TOOLS AND HARDWARE	( 102.80)	716.27	3,000.00	2,283.73	23.9
01-6100-227 SMALL EQUIPMENT PURCHASES	3,000.00	3,000.00	10,000.00	7,000.00	30.0
01-6100-231 STREETS	.00	2,465.75	.00	( 2,465.75)	.0
01-6100-232 MAINTENANCE TOWN GARAGE	.00	525.00	550.00	25.00	95.5
01-6100-235 PARKS - EQUIPMENT MAINTENANCE	600.00	1,046.68	10,000.00	8,953.32	10.5
01-6100-239 NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241 VEHICLE & EQUIPMENT MAINT.	821.95	14,696.03	15,000.00	303.97	98.0
01-6100-242 TOWN HALL MAINTENANCE	.00	710.40	6,000.00	5,289.60	11.8
01-6100-245 EQUIPMENT RENTAL	.00	.00	13,000.00	13,000.00	.0
01-6100-255 STORM SEWER REPAIRS	426.20	1,058.77	6,000.00	4,941.23	17.7
01-6100-258 FORESTRY	.00	502.99	8,000.00	7,497.01	6.3
01-6100-312 OFFICE SUPPLIES	.00	74.45	.00	( 74.45)	.0
01-6100-314 TELEPHONE	455.11	2,092.99	6,000.00	3,907.01	34.9
01-6100-316 UTILITIES	388.92	1,796.58	7,900.00	6,103.42	22.7
01-6100-331 TRAVEL AND TRAINING	491.69	491.69	2,000.00	1,508.31	24.6
01-6100-351 OFFICE EQUIP & MAINT	.00	347.38	2,000.00	1,652.62	17.4
01-6100-371 FUEL	812.88	9,731.25	20,000.00	10,268.75	48.7
01-6100-511 INSURANCE EXPENSE	.00	13,849.33	31,500.00	17,650.67	44.0
01-6100-522 FEES/PERMITS	48.14	48.14	2,000.00	1,951.86	2.4
01-6100-525 TECHNOLOGY UPGRADES	.00	212.36	.00	( 212.36)	.0
01-6100-591 MISC EXPENSE	.00	.00	500.00	500.00	.0
01-6100-611 PRINCIPAL PAYMENTS	.00	19,859.30	39,927.00	20,067.70	49.7
01-6100-621 INTEREST EXPENSE	.00	5,704.60	11,201.00	5,496.40	50.9
01-6100-811 CAP OUTLAY: CONSTRUCT	.00	.00	34,000.00	34,000.00	.0
01-6100-812 CAP OUTLAY: EQUIP & FURN	.00	.00	19,000.00	19,000.00	.0
<b>TOTAL PUBLIC WORKS</b>	<b>56,341.77</b>	<b>242,659.89</b>	<b>698,278.00</b>	<b>455,618.11</b>	<b>34.8</b>

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
01-6200-114 SALARIES - REGULAR	51,671.24	189,351.86	418,000.00	228,648.14	45.3
01-6200-115 SALARIES - SPECIAL ASSIGNMENT	2,472.92	7,999.14	25,000.00	17,000.86	32.0
01-6200-116 SALARIES - OVERTIME	1,437.94	3,980.58	5,000.00	1,019.42	79.6
01-6200-119 SALARIES - CLERICAL	1,916.79	3,256.38	18,500.00	15,243.62	17.6
01-6200-131 EMPLOYEE HEALTH INS	7,747.44	28,407.28	80,000.00	51,592.72	35.5
01-6200-133 IMRF CONTRIBUTION	4,802.52	17,482.09	38,000.00	20,517.91	46.0
01-6200-193 PAYROLL TAXES	4,139.87	14,702.02	37,500.00	22,797.98	39.2
01-6200-198 UNIFORMS	.00	601.17	5,000.00	4,398.83	12.0
01-6200-199 UNIFORM ALLOWANCE	.00	1,802.45	7,500.00	5,697.55	24.0
01-6200-211 LEGAL EXPENSE	.00	87.50	1,000.00	912.50	8.8
01-6200-212 ADJUDICATION	.00	.00	5,000.00	5,000.00	.0
01-6200-240 EQUIPMENT PURCHASES & MAINT	.00	3,558.56	14,500.00	10,941.44	24.5
01-6200-241 VEHICLE MAINTENANCE	792.71	6,577.09	15,000.00	8,422.91	43.9
01-6200-242 M&O: OFFICE	242.79	258.79	500.00	241.21	51.8
01-6200-261 TELECOMMUNICATIONS SERVICE	.00	63,980.00	64,000.00	20.00	100.0
01-6200-312 OFFICE SUPPLIES	.00	84.70	1,000.00	915.30	8.5
01-6200-313 POSTAGE	.00	25.50	125.00	99.50	20.4
01-6200-314 TELEPHONE	1,021.06	5,016.10	21,500.00	16,483.90	23.3
01-6200-315 COPIES & PRINTING	54.08	354.72	1,000.00	645.28	35.5
01-6200-316 UTILITIES	.00	419.28	1,620.00	1,200.72	25.9
01-6200-321 DUES & SUBSCRIPTIONS	.00	2,555.00	12,000.00	9,445.00	21.3
01-6200-331 TRAVEL & TRAINING	13.50	2,789.79	7,500.00	4,710.21	37.2
01-6200-351 OFFICE EQUIP & MAINT	15.93	167.28	6,000.00	5,832.72	2.8
01-6200-361 DUI PREVENTION EQUIP	.00	.00	3,000.00	3,000.00	.0
01-6200-371 GAS & PETROLEUM	.00	8,330.92	16,000.00	7,669.08	52.1
01-6200-421 COMMUNITY PROGRAMS	.00	350.00	1,000.00	650.00	35.0
01-6200-511 INSURANCE EXP	.00	6,588.00	22,500.00	15,912.00	29.3
01-6200-550 TECHNOLOGY UPGRADES	.00	.00	5,000.00	5,000.00	.0
01-6200-591 MISC EXPENSE	.00	254.56	3,000.00	2,745.44	8.5
01-6200-812 CAP OUTLAY: EQUIP/FURN	.00	7,344.00	21,000.00	13,656.00	35.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>76,328.79</b>	<b>376,324.76</b>	<b>856,745.00</b>	<b>480,420.24</b>	<b>43.9</b>

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING &amp; ZONING</u>					
01-6300-118 SALARIES - CODE OFFICIAL	5,534.44	16,292.12	75,000.00	58,707.88	21.7
01-6300-120 SALARIES - ENGINEER	13,073.07	47,871.13	113,300.00	65,428.87	42.3
01-6300-131 EMPLOYEE HEALTH/LIFE	23.13	84.81	10,000.00	9,915.19	.9
01-6300-133 EMPLOYER IMRF	1,168.74	4,279.70	17,500.00	13,220.30	24.5
01-6300-193 PAYROLL TAXES	1,423.46	4,908.53	18,500.00	13,591.47	26.5
01-6300-211 ENGINEERING: NON-REIMBURSABLE	.00	.00	2,500.00	2,500.00	.0
01-6300-213 PLANNING/ZONING/BUILDING	.00	.00	1,500.00	1,500.00	.0
01-6300-241 VEHICLE & EQUIPMENT MAINT.	7.55	647.59	3,000.00	2,352.41	21.6
01-6300-314 TELEPHONE	179.63	898.35	.00	898.35)	.0
01-6300-315 COPIES & PRINTING	.00	385.00	.00	385.00)	.0
01-6300-321 DUES & SUBSCRIPTIONS	.00	111.00	1,000.00	889.00	11.1
01-6300-331 CONFERENCE AND TRAINING	1,241.72	2,070.72	3,000.00	929.28	69.0
01-6300-351 OFFICE EXPENSE	.00	1,334.96	.00	1,334.96)	.0
01-6300-371 GASOLINE	.00	282.97	2,500.00	2,217.03	11.3
01-6300-511 INSURANCE EXP	.00	282.67	700.00	417.33	40.4
TOTAL ENGINEERING & ZONING	22,651.74	79,449.55	248,500.00	169,050.45	32.0
TOTAL FUND EXPENDITURES	198,557.57	955,460.54	2,375,923.00	1,420,462.46	40.2
NET REVENUE OVER EXPENDITURES	526,756.25	666,455.49	174,686.00	( 491,769.49)	381.5

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

Item 1.

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MOTOR FUEL TAX REVENUES</u>					
02-4011	MFT APPROPRIATION	13,989.62	57,812.87	175,000.00	117,187.13	33.0
	TOTAL MOTOR FUEL TAX REVENUES	13,989.62	57,812.87	175,000.00	117,187.13	33.0
	<u>REBUILD ILLINOIS</u>					
02-4050	REBUILD ILLINOIS	46,901.63	46,901.63	46,901.63	.00	100.0
	TOTAL REBUILD ILLINOIS	46,901.63	46,901.63	46,901.63	.00	100.0
	<u>INTEREST ON INVESTMENT</u>					
02-8011	INTEREST ON INVESTMENT	1,040.22	3,242.57	500.00	( 2,742.57)	648.5
	TOTAL INTEREST ON INVESTMENT	1,040.22	3,242.57	500.00	( 2,742.57)	648.5
	TOTAL FUND REVENUE	61,931.47	107,957.07	222,401.63	114,444.56	48.5

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

Item 1.

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL EXPENSES</u>					
02-6400-370 GENERAL MAINTENANCE	.00	.00	365,000.00	365,000.00	.0
TOTAL MOTOR FUEL EXPENSES	.00	.00	365,000.00	365,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	365,000.00	365,000.00	.0
NET REVENUE OVER EXPENDITURES	61,931.47	107,957.07	( 142,598.37)	( 250,555.44)	75.7

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

Item 1.

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ELECTRICITY</u>					
03-4011	UTILITY TAX - ELECTRICITY	8,917.30	34,544.67	95,000.00	60,455.33	36.4
	TOTAL ELECTRICITY	8,917.30	34,544.67	95,000.00	60,455.33	36.4
	<u>GAS</u>					
03-4021	UTILITY TAX - GAS	4,081.13	18,933.52	45,000.00	26,066.48	42.1
	TOTAL GAS	4,081.13	18,933.52	45,000.00	26,066.48	42.1
	<u>TELEPHONE</u>					
03-4031	SIMPLIFIED TELECOMM TAX (UT)	1,722.17	5,221.76	30,000.00	24,778.24	17.4
	TOTAL TELEPHONE	1,722.17	5,221.76	30,000.00	24,778.24	17.4
	<u>SALES TAX</u>					
03-4041	NON HOME RULE SALES TAX	21,028.91	60,554.89	375,000.00	314,445.11	16.2
	TOTAL SALES TAX	21,028.91	60,554.89	375,000.00	314,445.11	16.2
	<u>MISCELLANEOUS REVENUE</u>					
03-4991	MISCELLANEOUS INCOME	250.00	250.00	.00	( 250.00)	.0
	TOTAL MISCELLANEOUS REVENUE	250.00	250.00	.00	( 250.00)	.0
	<u>INTEREST ON INVESTMENTS</u>					
03-8011	INTEREST ON INVESTMENTS	596.20	1,800.13	400.00	( 1,400.13)	450.0
	TOTAL INTEREST ON INVESTMENTS	596.20	1,800.13	400.00	( 1,400.13)	450.0
	<u>FUNDS FOR GRADE CROSSINGS</u>					
03-8301	GRANTS FUNDS	.00	.00	935,000.00	935,000.00	.0
	TOTAL FUNDS FOR GRADE CROSSINGS	.00	.00	935,000.00	935,000.00	.0
	TOTAL FUND REVENUE	36,595.71	121,304.97	1,480,400.00	1,359,095.03	8.2

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

Item 1.

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPR EXPENSES</u>					
03-6500-421 COMMUNITY PROGRAMS	.00	.00	15,000.00	15,000.00	.0
03-6500-450 LAND AQUISITION	.00	11,760.00	12,000.00	240.00	98.0
03-6500-522 NPDES PERMIT FEE	.00	1,000.00	.00	( 1,000.00)	.0
03-6500-726 DONATIONS- COMMUNITY AGENCIES	.00	2,000.00	5,000.00	3,000.00	40.0
03-6500-824 STREET IMPROVEMENT	.00	.00	800,000.00	800,000.00	.0
03-6500-837 EMERGENCY PREPAREDNESS	.00	1,118.46	.00	( 1,118.46)	.0
03-6500-840 HOLIDAY DECORATIONS	.00	179.85	.00	( 179.85)	.0
03-6500-842 SIDEWALKS, NEW CONSTRUCTION	.00	.00	12,000.00	12,000.00	.0
03-6500-846 ELECTRIC POWER TO COMMUNITY PK	.00	.00	135,000.00	135,000.00	.0
03-6500-910 TRANSFERS TO OTHER FUNDS	.00	13,327.32	26,654.64	13,327.32	50.0
03-6500-912 LOAN PAYMENTS	.00	.00	51,128.00	51,128.00	.0
03-6500-913 CAPITAL PURCHASE TRANSFERS	.00	.00	92,100.00	92,100.00	.0
TOTAL CAPITAL IMPR EXPENSES	.00	29,385.63	1,148,882.64	1,119,497.01	2.6
TOTAL FUND EXPENDITURES	.00	29,385.63	1,148,882.64	1,119,497.01	2.6
NET REVENUE OVER EXPENDITURES	36,595.71	91,919.34	331,517.36	239,598.02	27.7

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

Item 1.

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SERVICE FEES</u>					
06-4010	CONNECTION FEES	.00	7,000.00	.00	( 7,000.00)	.0
06-4011	SERVICE FEES	655.53	139,011.99	543,000.00	403,988.01	25.6
	TOTAL SERVICE FEES	655.53	146,011.99	543,000.00	396,988.01	26.9
	<u>LATE CHARGES</u>					
06-4021	LATE CHARGES	( 260.00)	14,189.73	30,000.00	15,810.27	47.3
	TOTAL LATE CHARGES	( 260.00)	14,189.73	30,000.00	15,810.27	47.3
	<u>BAD CHECK CHARGES</u>					
06-4041	BAD CHECK CHARGES	.00	.00	50.00	50.00	.0
	TOTAL BAD CHECK CHARGES	.00	.00	50.00	50.00	.0
	<u>PERMITS</u>					
06-4051	PERMITS	.00	24,500.00	25,000.00	500.00	98.0
	TOTAL PERMITS	.00	24,500.00	25,000.00	500.00	98.0
	<u>INTEREST ON INVESTMENT</u>					
06-8011	INTEREST ON INVESTMENT	3,415.01	11,591.25	1,000.00	( 10,591.25)	1159.1
	TOTAL INTEREST ON INVESTMENT	3,415.01	11,591.25	1,000.00	( 10,591.25)	1159.1
	<u>LEASE INCOME</u>					
06-8801	LEASE INCOME	.00	9,826.20	10,725.00	898.80	91.6
	TOTAL LEASE INCOME	.00	9,826.20	10,725.00	898.80	91.6
	TOTAL FUND REVENUE	3,810.54	206,119.17	609,775.00	403,655.83	33.8



TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

Item 1.

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM EXPENSES</u>					
06-7300-118 SALARIES: MAINT WORKERS	9,136.43	32,857.29	75,000.00	42,142.71	43.8
06-7300-131 EMPLOYEE HEALTH INSURANCE	1,184.55	4,197.11	12,200.00	8,002.89	34.4
06-7300-133 IMRF CONTRIBUTION	816.79	2,937.43	6,800.00	3,862.57	43.2
06-7300-193 PAYROLL TAXES	698.94	2,513.61	5,700.00	3,186.39	44.1
06-7300-198 UNIFORMS	.00	300.89	600.00	299.11	50.2
06-7300-211 LEGAL/COLLECTION EXPENSE	.00	.00	5,000.00	5,000.00	.0
06-7300-212 ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
06-7300-213 OTHER CONSULTING FEES	1,337.45	5,349.80	16,000.00	10,650.20	33.4
06-7300-214 AUDIT FEES	.00	.00	4,000.00	4,000.00	.0
06-7300-218 EQUIPMENT	.00	368.14	3,000.00	2,631.86	12.3
06-7300-221 UTILITIES	4,771.73	25,472.52	110,000.00	84,527.48	23.2
06-7300-241 M&O: VEH & EQUIP	.00	2,076.45	3,000.00	923.55	69.2
06-7300-243 M&O: SEWER PLANT	20,601.44	60,640.22	40,000.00	( 20,640.22)	151.6
06-7300-311 OFFICE EXPENSE	49.95	17,352.81	6,500.00	( 10,852.81)	267.0
06-7300-312 ANNUAL PERMIT FEES	.00	7,500.00	11,000.00	3,500.00	68.2
06-7300-313 TRAINING	838.03	1,252.53	2,000.00	747.47	62.6
06-7300-314 TELEPHONE	266.07	1,274.83	5,000.00	3,725.17	25.5
06-7300-345 WASTEWATER TESTING	1,658.94	4,745.67	17,500.00	12,754.33	27.1
06-7300-371 GAS & PETROLEUM	.00	7,141.92	2,200.00	( 4,941.92)	324.6
06-7300-491 GRANT EXPENSE	.00	.00	3,500.00	3,500.00	.0
06-7300-511 INSURANCE EXPENSE	.00	1,541.47	4,100.00	2,558.53	37.6
06-7300-591 MISC EXPENSES	.00	199.52	500.00	300.48	39.9
06-7300-611 DEBT SERVICE PRINCIPAL	.00	23,970.14	47,255.16	23,285.02	50.7
06-7300-621 INTEREST EXPENSE	.00	6,503.25	13,691.62	7,188.37	47.5
06-7300-811 CAP OUTLAY: CONSTRUCT	5,968.50	5,968.50	15,000.00	9,031.50	39.8
06-7300-812 CAP OUTLAY: EQUIPMENT	.00	8,884.15	58,500.00	49,615.85	15.2
06-7300-826 FACILITY PLAN	.00	.00	40,000.00	40,000.00	.0
 TOTAL SEWER SYSTEM EXPENSES	 47,328.82	 223,048.25	 510,546.78	 287,498.53	 43.7
  TOTAL FUND EXPENDITURES	  47,328.82	  223,048.25	  510,546.78	  287,498.53	  43.7
   NET REVENUE OVER EXPENDITURES	   ( 43,518.28)	   ( 16,929.08)	   99,228.22	   116,157.30	   ( 17.1)

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

Item 1.

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SERVICE FEES</u>					
07-4011	SERVICE FEES	563.47	132,152.80	530,000.00	397,847.20	24.9
	TOTAL SERVICE FEES	563.47	132,152.80	530,000.00	397,847.20	24.9
	<u>LATE CHARGES</u>					
07-4021	LATE CHARGES	( 16.47)	1,049.12	1,000.00	( 49.12)	104.9
	TOTAL LATE CHARGES	( 16.47)	1,049.12	1,000.00	( 49.12)	104.9
	<u>BAD CHECK CHARGES</u>					
07-4041	BAD CHECK CHARGES	.00	.00	50.00	50.00	.0
	TOTAL BAD CHECK CHARGES	.00	.00	50.00	50.00	.0
	<u>PERMITS</u>					
07-4051	PERMITS	.00	30,100.00	30,000.00	( 100.00)	100.3
	TOTAL PERMITS	.00	30,100.00	30,000.00	( 100.00)	100.3
	<u>METER SALES</u>					
07-4301	METER SALES	300.00	600.00	5,100.00	4,500.00	11.8
	TOTAL METER SALES	300.00	600.00	5,100.00	4,500.00	11.8
	<u>MISCELLANEOUS REVENUE</u>					
07-4991	MISC INCOME	.00	800.00	1,500.00	700.00	53.3
	TOTAL MISCELLANEOUS REVENUE	.00	800.00	1,500.00	700.00	53.3
	<u>INTEREST ON INVESTMENT</u>					
07-8011	INTEREST ON INVESTMENT	1,975.26	6,661.52	500.00	( 6,161.52)	1332.3
	TOTAL INTEREST ON INVESTMENT	1,975.26	6,661.52	500.00	( 6,161.52)	1332.3

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

Item 1.

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASE INCOME</u>					
07-8801 LEASE INCOME	620.00	1,860.00	3,720.00	1,860.00	50.0
TOTAL LEASE INCOME	620.00	1,860.00	3,720.00	1,860.00	50.0
TOTAL FUND REVENUE	3,442.26	173,223.44	571,870.00	398,646.56	30.3

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

Item 1.

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM EXPENSES</u>					
07-7400-118 SALARIES: MAINT WORKERS	13,704.67	49,285.98	111,000.00	61,714.02	44.4
07-7400-131 EMPLOYEE HEALTH INSURANCE	1,776.81	6,295.61	18,330.00	12,034.39	34.4
07-7400-133 IMRF CONTRIBUTION	1,225.21	4,406.18	10,000.00	5,593.82	44.1
07-7400-193 PAYROLL TAXES	1,048.38	3,770.33	8,400.00	4,629.67	44.9
07-7400-198 UNIFORMS	.00	272.12	600.00	327.88	45.4
07-7400-212 ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
07-7400-213 OTHER CONSULTING FEES	2,006.17	8,024.68	24,000.00	15,975.32	33.4
07-7400-214 AUDIT FEES	.00	.00	4,000.00	4,000.00	.0
07-7400-221 UTILITIES	4,088.36	18,803.58	82,000.00	63,196.42	22.9
07-7400-222 RADIUM REMOVAL PROCESSING	8,537.10	43,437.50	105,000.00	61,562.50	41.4
07-7400-241 M&O: VEH & EQUIP	35.93	1,220.00	5,000.00	3,780.00	24.4
07-7400-243 M&O: WELL SYSTEM	742.45	5,083.69	30,000.00	24,916.31	17.0
07-7400-311 OFFICE EXPENSE	49.95	4,300.63	11,000.00	6,699.37	39.1
07-7400-314 TELEPHONE	254.89	1,219.07	5,000.00	3,780.93	24.4
07-7400-331 TRAVEL & TRAINING	.00	414.50	2,000.00	1,585.50	20.7
07-7400-341 METER PURCHASES & SUPPLIES	4,700.00	12,786.19	15,000.00	2,213.81	85.2
07-7400-343 CONNECTION EXP	.00	920.35	5,000.00	4,079.65	18.4
07-7400-344 ACCESS SUPPLY PURCH	.00	1,850.00	.00	1,850.00	.0
07-7400-345 CHEMICALS & TESTING	1,451.44	8,043.50	20,000.00	11,956.50	40.2
07-7400-346 TOOLS	.00	522.25	1,250.00	727.75	41.8
07-7400-371 GAS & PETROLEUM	.00	3,630.47	6,000.00	2,369.53	60.5
07-7400-511 INSURANCE EXPENSE	.00	2,293.00	6,800.00	4,507.00	33.7
07-7400-531 REAL ESTATE TAXES	.00	359.76	.00	359.76	.0
07-7400-811 CAP OUTLAY: CONSTRUCT	5,968.50	5,968.50	65,000.00	59,031.50	9.2
07-7400-812 CAP OUTLAY: EQUIPMENT	.00	.00	65,500.00	65,500.00	.0
TOTAL WATER SYSTEM EXPENSES	45,589.86	182,907.89	603,380.00	420,472.11	30.3
TOTAL FUND EXPENDITURES	45,589.86	182,907.89	603,380.00	420,472.11	30.3
NET REVENUE OVER EXPENDITURES	( 42,147.60)	( 9,684.45)	( 31,510.00)	( 21,825.55)	( 30.7)

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

Item 1.

FESTIVAL & PARADE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DONATIONS</u>					
09-4961	DONATIONS	.00	7,050.00	5,000.00	( 2,050.00)	141.0
	TOTAL DONATIONS	.00	7,050.00	5,000.00	( 2,050.00)	141.0
	<u>FUNDRAISERS</u>					
09-4972	FESTIVAL RECEIPTS	.00	13,788.25	22,000.00	8,211.75	62.7
	TOTAL FUNDRAISERS	.00	13,788.25	22,000.00	8,211.75	62.7
	<u>INTEREST</u>					
09-8011	INTEREST ON INVESTMENT	.77	3.23	.00	( 3.23)	.0
	TOTAL INTEREST	.77	3.23	.00	( 3.23)	.0
	<u>ALLOTMENT FROM GF</u>					
09-8192	FESTIVAL/PARADE TRANSFER	.00	10,000.00	10,000.00	.00	100.0
	TOTAL ALLOTMENT FROM GF	.00	10,000.00	10,000.00	.00	100.0
	TOTAL FUND REVENUE	.77	30,841.48	37,000.00	6,158.52	83.4

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

Item 1.

FESTIVAL & PARADE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FESTIVAL &amp; PARADE EXPENSES</u>					
09-7700-218 CONTRACTED GROUPS/EVENTS/LABOR	.00	21,724.94	20,000.00	( 1,724.94)	108.6
09-7700-241 RENTALS	.00	3,733.00	6,000.00	2,267.00	62.2
09-7700-312 SUPPLIES	202.25	3,748.21	4,000.00	251.79	93.7
09-7700-313 POSTAGE	.00	.00	100.00	100.00	.0
09-7700-315 COPIES, PRINTING & ADVERTISING	164.00	1,017.16	1,000.00	( 17.16)	101.7
09-7700-571 PRIZES & AWARDS	.00	244.33	500.00	255.67	48.9
09-7700-591 MISC EXPENSE	.00	.00	150.00	150.00	.0
TOTAL FESTIVAL & PARADE EXPENSES	366.25	30,467.64	31,750.00	1,282.36	96.0
TOTAL FUND EXPENDITURES	366.25	30,467.64	31,750.00	1,282.36	96.0
NET REVENUE OVER EXPENDITURES	( 365.48)	373.84	5,250.00	4,876.16	7.1

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

Item 1.

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DONATIONS</u>					
13-4166	CEMETERY RECEIPTS	200.00	1,050.00	2,500.00	1,450.00	42.0
13-4167	WASTE COLLECTION AGREEMENT	5,040.00	5,040.00	17,000.00	11,960.00	29.7
	TOTAL DONATIONS	5,240.00	6,090.00	19,500.00	13,410.00	31.2
	<u>PARK DEVELOPMENT FEES</u>					
13-4170	AIRPORT ROAD FARM RENT	.00	18,229.17	.00	( 18,229.17)	.0
13-4171	PARK LOT DEV FEES - GENERAL	100.00	100.00	1,000.00	900.00	10.0
	TOTAL PARK DEVELOPMENT FEES	100.00	18,329.17	1,000.00	( 17,329.17)	1832.9
	<u>CAPITAL CONTRIBUTIONS: TOWN</u>					
13-4201	CAP CONTRIB: PUBLIC WORKS BLDG	.00	3,532.41	.00	( 3,532.41)	.0
13-4202	CAP CONTRIB: POLICE FACILITY	.00	2,819.46	.00	( 2,819.46)	.0
13-4203	CAP CONTRIB: EMERGENCY SIREN	.00	80.99	.00	( 80.99)	.0
13-4204	CAP CONTRIB: TOWN HALL BLDG	350.00	5,457.41	1,000.00	( 4,457.41)	545.7
13-4205	CAP CONTRIB: SPORTS COMPLEX	.00	4,618.04	.00	( 4,618.04)	.0
	TOTAL CAPITAL CONTRIBUTIONS: TOWN	350.00	16,508.31	1,000.00	( 15,508.31)	1650.8
	<u>INTEREST</u>					
13-8011	INTEREST ON INVESTMENT	2,665.45	9,239.09	1,000.00	( 8,239.09)	923.9
	TOTAL INTEREST	2,665.45	9,239.09	1,000.00	( 8,239.09)	923.9
	<u>TRANSFERS</u>					
13-8101	TRANSFERS FROM OTHER FUNDS	.00	13,327.32	26,654.64	13,327.32	50.0
	TOTAL TRANSFERS	.00	13,327.32	26,654.64	13,327.32	50.0
	TOTAL FUND REVENUE	8,355.45	63,493.89	49,154.64	( 14,339.25)	129.2

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

Item 1.

RESTRICTED ASSETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTRICTED ASSETS</u>					
13-8000-352 ADMINISTRATIVE FUNDS	.00	4,212.93	.00 (	4,212.93)	.0
13-8000-354 PUNCH LIST/FOLLOW UP ITEMS	2,000.00	2,000.00	.00 (	2,000.00)	.0
13-8000-812 CAP OUTLAY: CAPITAL EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
13-8000-824 CAP O/L: PARK DEV (MCPHILLIPS)	.00	.00	14,000.00	14,000.00	.0
13-8000-839 AIRPORT ROAD PROPERTY TAXES	.00	9,826.20	.00 (	9,826.20)	.0
13-8000-840 AIRPORT ROAD UTILITIES	23.83	95.31	.00 (	95.31)	.0
13-8000-850 STREET REPAIRS	.00	.00	25,000.00	25,000.00	.0
 TOTAL RESTRICTED ASSETS	 2,023.83	 16,134.44	 59,000.00	 42,865.56	 27.4
  TOTAL FUND EXPENDITURES	  2,023.83	  16,134.44	  59,000.00	  42,865.56	  27.4
   NET REVENUE OVER EXPENDITURES	   6,331.62	   47,359.45	   ( 9,845.36)	   ( 57,204.81)	   481.0



TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

Item 1.

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST INCOME</u>						
14-8010	TIF RE TAX RECEIVED	95,320.66	316,142.06	325,000.00	8,857.94	97.3
14-8011	INTEREST ON INVESTMENT	984.98	3,259.27	400.00	( 2,859.27)	814.8
TOTAL INTEREST INCOME		96,305.64	319,401.33	325,400.00	5,998.67	98.2
TOTAL FUND REVENUE		96,305.64	319,401.33	325,400.00	5,998.67	98.2

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

Item 1.

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TIF EXPENSES</u>					
14-6600-211	LEGAL EXPENSE	.00	23,587.69	.00 (	23,587.69)	.0
14-6600-212	ADMINISTRATIVE EXPENSE	.00	2,310.95	427,000.00	424,689.05	.5
	TOTAL TIF EXPENSES	.00	25,898.64	427,000.00	401,101.36	6.1
	TOTAL FUND EXPENDITURES	.00	25,898.64	427,000.00	401,101.36	6.1
	NET REVENUE OVER EXPENDITURES	96,305.64	293,502.69	( 101,600.00)	( 395,102.69)	288.9

General Fund - Streets and Maintenance		
Facility 250 S Halwood		
Loan Date: 12/31/11, Maturity Date: 12/30/20, Loan Amount: \$655,200.00		
Interest Rate: 4.30%, Semi-Annual P&I due 6/30 and 12/31		
Beginning Balance 5/1/2022		\$ 380,744.02
Principal Paid Fiscal Year 2023:		\$ (19,859.30)
Interest Paid Fiscal Year 2023:	\$ 5,704.60	
<b>Current Balance:</b>		<u>\$ 360,884.72</u>
<b>Remaining Debt Schedule</b>		
	<b>Principal</b>	<b>Interest</b>
Fiscal Year Ending 2023	\$ 20,067.22	\$ 5,496.68
Fiscal Year Ending 2024	\$ 41,141.97	\$ 9,985.83
Future	\$ 299,675.51	\$ 32,654.99
Total:	<u>\$ 360,884.70</u>	<u>\$ 48,137.50</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 5/1/2022		\$ 673,912.25
Principal Paid Fiscal Year 2023:		\$ (23,970.14)
Interest Paid Fiscal Year 2023:	\$ 6,503.25	
<b>Current Balance:</b>		<u>\$ 649,942.11</u>
<b>Remaining Debt Schedule</b>		
	<b>Principal</b>	<b>Interest</b>
Fiscal Year Ending 2023	\$ 24,201.45	\$ 6,271.94
Fiscal Year Ending 2024	\$ 49,105.78	\$ 11,841.00
Future	\$ 576,634.88	\$ 129,749.35
Total:	<u>\$ 649,942.11</u>	<u>\$ 147,862.29</u>

Restricted Asset Fund Loan		
North Avenue Road Repairs		
Maturity Date 12/31/2024, Int Rate: 2%, Semi-Annual Payments		
Beginning Balance 5/1/2022		\$ 77,238.16
Principal Paid Fiscal Year 2023:		\$ (12,554.94)
Interest Paid Fiscal Year 2023:	\$ 772.38	
<b>Current Balance:</b>		<u>\$ 64,683.22</u>
<b>Remaining Debt Schedule</b>		
	<b>Principal</b>	<b>Interest</b>
Fiscal Year Ending 2023	\$ 12,680.49	\$ 646.83
Fiscal Year Ending 2024	\$ 25,742.65	\$ 911.98
Fiscal Year Ending 2025	\$ 26,260.08	\$ 394.55
Total:	<u>\$ 64,683.22</u>	<u>\$ 1,953.36</u>

Town of Cortland  
Restricted Assets  
September 30, 2022

		Balance	Deposits	Expenditures	Balance
		9/1/2022	9/30/2022	9/30/2022	9/30/2022
<b><u>Customer Deposits</u></b>					
13-2010	AP		\$ -		\$ -
13-2020	Deferred Revenue	-	-	-	-
13-2301	Occupy Deposits	35,902.00	-	35,902.00	-
13-2355	Airport Road Security Deposits	-	-	-	-
<b><u>Engineering Deposits</u></b>					
13-2316	DCUSD #428	\$ 51,668.29	\$ -	\$ -	\$ 51,668.29
<b><u>Land/Cash Contributions</u></b>					
13-2401	Cortland Fire Protection District	\$ 2,100.00	\$ 300.00	\$ -	\$ 2,400.00
13-2405	Sycamore School District # 427	-	1,464.98	-	1,464.98
13-2406	#428 Schools	101,639.80	-	-	101,639.80
13-2407	Cortland Library	315.00	45.00	-	360.00
<b><u>Storm Sewer Escrow</u></b>					
13-2411	Neumann Homes Inc	\$ 79,850.65	\$ -	\$ -	\$ 79,850.65
<b><u>Capital Contributions #428 Schools</u></b>					
13-2432	DRH Cambridge - Richland Trails	\$ 238,252.54	\$ -		\$ 238,252.54
<b><u>Library Building</u></b>					
13-2452	Library Building	\$ 9,437.12		\$ -	\$ 9,437.12
<b><u>Fire Department Building</u></b>					
13-2461	DRH Cambridge - Richland Trails	\$ 91,144.90	\$ -		\$ 91,144.90
13-2462	Montalbano - Chestnut Grove	12,210.80		-	12,210.80
<b><u>WasteWater Irrigation Land Acquisition</u></b>					
13-2501	SSA # 4 Connection Fees	\$ 46,000.00	\$ 8,500.00	\$ -	\$ 54,500.00
13-2505	SSA # 8 Connection Fees	-	-	-	\$ -
13-2551	Waste Water Irrigation Land Fee	72,500.00	500.00	-	\$ 73,000.00
<b><u>Cortland Events Committee</u></b>					
13-2900	Festival Parade	\$ -	\$ -	\$ -	\$ -
13-2350	Road Improvements	\$ 39,815.43	\$ -		\$ 39,815.43
13-2352	Administrative Fund	99,423.32	-	-	99,423.32
13-2354	Punch List Follow Up Items	12,072.46	-	-	12,072.46

**Capital Contributions - Town Use (By Purpose)**

13-3100	McPhillips Park Improvements	\$ 14,305.60	\$ -	\$ -	\$ 14,305.60
13-4096	Town Services	-	-	-	-
13-4166	Cemetery Maintenance / Improvements	(9,250.45)	200.00	-	(9,050.45)
13-4167	Road Improvements - DC Trash Agreement	57,090.86	5,040.00	-	62,130.86
13-4168	Airport Road Property Rent	25,996.47	-	23.83	25,972.64
13-4170	Airport Road Farm Rent	106,953.83	-	-	106,953.83
13-4161	Parks Improvements	256.00	-	-	256.00
13-4171	Park Development Fees	7,900.00	100.00	-	8,000.00
13-4201	Public Works Facility	4,541.67		-	4,541.67
13-4202	Police Facility	4,040.48		-	4,040.48
13-4203	Emergency Siren	2,742.09		-	2,742.09
13-4204	Town Hall	15,666.67	350.00	-	16,016.67
13-4205	Sports Complex	157,687.33		-	157,687.33
13-4206	Capital Improvements	68,209.29	2,665.45	-	70,874.74
13-4206	SCADA - Chestnut Grove	9,520.60	-	-	9,520.60
13-8101	Transfers from Other Funds - Town Loan	51,282.40		-	51,282.40
13-8701	InvestForeclosures (Dep less Ltr of Credit)	-	-	-	-
13-8702	Performance Bond - Nature's Crossing	-	-	-	-
		\$ 516,942.84	\$ 8,355.45	\$ 23.83	\$ 525,274.46

"FUND BAL"	\$ 531,452.11
Reserve for McPhillips	\$ 14,305.60
YTD Revs over Exps	\$ 47,359.45

Fund Equity \$ 593,117.16

Total Assets \$ 1,460,357.45

Total Liabilities & Equity \$ 1,460,357.45

Account Interest \$ 2,665.45

\$ -

13-8011

\* Account Interest posted to Capital Improvements

**SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:**  
**September 30, 2022**

	<b>Beginning Balance</b>	<b>Receipts/ Transfers In</b>	<b>Dividends/ Interest</b>	<b>Expenditures/ Transfers Out</b>	<b>Ending Balance</b>
<b>SSA #1 Special Tax Refunding Bonds 2017</b>					
Bond & Interest Fund	\$ 232,919.23	\$ 199,314.00	\$ 306.32	\$ 73,801.25	\$ 358,738.30
2017 Reserve Fund	\$ 353,063.50	-	468.55		353,532.05
Special Redemption Account	\$ -	-	-	-	-
Special Reserve Fund 2017	\$ 40,000.00	-	53.05		40,053.05
Administrative Expense Fund	\$ 2,021.74	12,425.00	2.70	3,005.01	11,444.43
Total SSA #1 Refunding Bonds	<b>\$ 628,004.47</b>	<b>\$ 211,739.00</b>	<b>\$ 830.62</b>	<b>\$ 76,806.26</b>	<b>\$ 763,767.83</b>
<b>SSA #4-8 (Sheaffer Project)</b>					
Bond & Interest Fund	\$ 624.25	\$ -	\$ 1.01	\$ 625.26	\$ 0.00
Special Redemption Account	-	-	-	-	-
Debt Service Reserve Fund	\$ 0.48	-	-	0.48	-
Administrative Expense Fund	-	626.00	-	626.00	-
Total SSA #4-8	<b>\$ 624.73</b>	<b>\$ 626.00</b>	<b>\$ 1.01</b>	<b>\$ 1,251.74</b>	<b>\$ 0.00</b>
<b>SSA #9 (Richland Trails)</b>					
<b>SSA #9</b>					
Bond & Interest Fund	\$ 124,880.80	\$ 91,938.00	\$ 218.94	\$ 55,622.00	\$ 161,415.74
Reserve Fund	\$ 150,421.06	-	266.26	-	150,687.32
Improvement Fund	\$ -	-	-	-	-
Administrative Expense Fund	\$ 12,288.06	-	23.42		12,311.48
Total SSA #9	<b>\$ 287,589.92</b>	<b>\$ 91,938.00</b>	<b>\$ 508.62</b>	<b>\$ 55,622.00</b>	<b>\$ 324,414.54</b>
Total All SSA	916,219.12	304,303.00	1,340.25	133,680.00	1,088,182.37

## PRELIMINARY EVENT CHECKLIST

Item 2.

### GENERAL INFORMATION GATHERING

Event Name: Cortland Garage Sales. Craft and Vendor Show

Event Date(s) May 12<sup>th</sup> & 13<sup>th</sup> 2023

Event Location Town Wide. Lions Club

Event Duration May 12<sup>th</sup> 8am-5pm. May 13<sup>th</sup> 8am-5pm

Date of Board approval \_\_\_\_\_

Point of Contact:

Garage sales: Robin Hansen Phone No. 815-751-0232

Craft and vendor show: Steven Irmen Phone No. 847-347-9929

Purpose and outcome:

Selling and recycling goods within our community.

Type of vendors anticipated?

Personal garage sales.

Craft and Vendor.

Food.

Number of volunteers needed and assignments anticipated?

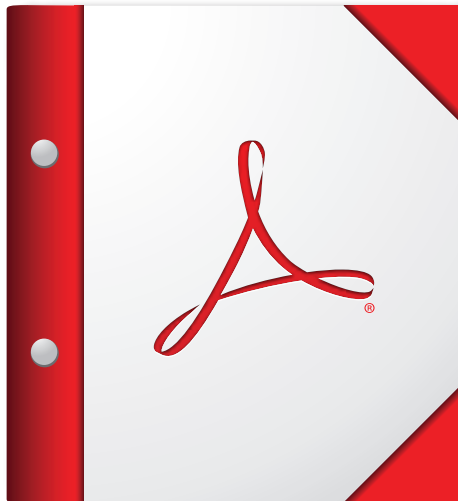
Public Works level of involvement? Dates/times work for the department? Y / N

Restrooms

Police Department level of involvement? Dates/times work for the department? Y / N

More patrol

Special needs to be considered.



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**INDEPENDENT CONTRACTOR AGREEMENT  
BETWEEN  
DAVID ETERNO  
AND  
TOWN OF CORTLAND, IL**

**THIS INDEPENDENT CONTRACTOR AGREEMENT is made** and entered into as of this \_\_\_\_ day of \_\_\_\_\_, 2023 (the “Effective Date”), by and between **DAVID ETERNO** (the “Attorney”) and **THE TOWN OF CORTLAND** (“Town”).

**WHEREAS**, David Eterno is an attorney licensed to practice law in the State of Illinois, in good standing; and

**WHEREAS**, the Town desires to retain the services of the Attorney to assist in the implementation of an administrative adjudication system and therefore to perform duties commensurate with the facilitation of this system, including but not limited to drafting and/or reviewing appropriate ordinances, rules, forms and related documents pertaining to this system, and presiding over the hearings as Administrative Law Judge; and

**WHEREAS**, the Attorney desires to be retained by the Town in such capacity in accordance with the terms and conditions set forth in this Agreement.

**NOW, THEREFORE**, in consideration of the premises and mutual covenants herein contained, and for other good and valuable consideration, the receipt and sufficiency of such consideration are hereby acknowledged, the parties agree as follows.

**Section 1. Retention.** Subject to the provisions of this Agreement, the Town hereby retains David Eterno and David Eterno hereby accepts retention by the Town to perform the duties of the Attorney as described below. The Attorney shall act at all times as an independent contractor and not as an employee of the Town. The Town and the Attorney shall reasonably establish the day(s) the Attorney shall perform his duties.

**Section 2. Attorney’s Duties and Responsibilities.**

All duties of the Attorney as set forth in the Town Ordinance, including, but not limited to:

1. Presiding over and adjudicating hearings conducted within the Administrative Adjudication system for Town of Cortland violations, held pursuant to all relevant provisions of the Village Ordinance and applicable statutes of the State of Illinois including but not limited to 65 ILCS 5/1-2.2 and 625 ILCS 5/11-208.3.

2. Reviewing and providing input on notices, documents, and processes used in the Town’s system of administrative hearings;

3. Performing any and all other tasks which are necessary, incidental, or helpful to the Administrative Law Judge’s duties and hearing process under the ordinance and to his obligations as imposed by this agreement and by the Illinois Rules of Professional Conduct;

4. Demonstrate continuous effort to improve and/or uphold hearing procedures, and work cooperatively and jointly to provide for the fair and efficient conduct of hearing for the citizens of Courtland and all other persons and entities appearing before the Administrative Law Judge.



**Section 3. Nature of Agreement.** The parties acknowledge and agree that the Attorney will be retained as an independent contractor of the Cortland, not as an employee. Nothing in this Agreement shall be construed to create an employee relationship between the parties. The Attorney is not authorized to enter into contracts or agreements on behalf of the Cortland or to otherwise create obligations of the Village to third parties.

**Taxes and Other Obligations.** The Attorney shall report for Federal and state income tax purposes all amounts received by him under this Agreement as income. The Attorney shall have sole responsibility for the withholding of all Federal and state income taxes, unemployment insurance tax, social security tax, and other withholding with respect to payments made under this Agreement. The Attorney shall not be entitled to any employment benefits of any kind provided by the Cortland to its employees including, but not limited to, vacation pay, sick leave pay, retirement plan and related benefits, social security, workers' compensation insurance, disability insurance, employment insurance benefits, and other benefits of any kind provided by the Village to its employees; The Attorney expressly acknowledges the Attorney's obligation to pay self-employment (if required by law), local, state and Federal taxes, and expressly agrees to make all such payments as may be required by applicable law. The Attorney acknowledges that the Village will report compensation paid to the Attorney on a Form 1099 (if required by law) at the end of the year during which the Attorney's services were provided.

**Section 4. Term of Retention.** The term of the Attorney's retention hereunder shall commence on the Effective Date and will continue until two years forward from that defective date, and thereafter shall continue for successive periods of two years or unless earlier terminated by either party upon thirty (30) days prior written notice to the other party.

**Section 5. Compensation.** During the Term, for all services rendered by the Attorney pursuant to this Agreement, the Town shall compensate the Attorney for professional services rendered under this Agreement One Hundred Seventy Five (\$175.00) Dollars per hour of service performed. The Attorney shall not bill the Town for any travel time to/from the Attorney's office to/from the Town's principal location, nor for travel to/from the site of administrative hearings being conducted under this contract for the Town, nor for any copy and faxing of documents. The Attorney shall be responsible for submitting monthly timesheets and invoices of services performed for review and approval by the Town. The Town shall pay the Attorney within thirty (30) calendar days after submission of the invoice. Notwithstanding anything contained herein to the contrary, the Town's obligation to pay any compensation pursuant to this Agreement shall cease upon termination of the Term for any reason or no reason, provided, the Town shall pay the Attorney all compensation which accrues through the date of termination of the Term.

**Section 6. Attorney's Representations and Warranties.** The Attorney represents and warrants to the Village that the Attorney (a) is duly licensed and in good standing in the State of Illinois as an attorney; (b) has no knowledge of any administrative proceedings or other matters which would affect his licensure within the State of Illinois, (c) agrees that if his license is suspended or terminated by the Attorney Registration and Disciplinary Commission, this contract will be immediately terminated, and (d) agrees the forgoing representations shall be a continuing obligation.

**Section 7. Town's Representations and Duties.** The Town represents and warrants to the Attorney (a) to provide the Attorney with copies of, or full access to, all pertinent Town ordinances; (b) to provide the Attorney with copies of all relevant policies, rules and regulations related to all matters to be heard via an administrative hearing process; and (c) to provide the Attorney with any appropriate facilities and support staff for any "on-site" duties performed.

**Section 8. Notices.** Any and all notices, demands, requests, consents, designations and other communications required or desired to be given pursuant to this Agreement will be given in writing and will be deemed duly given upon personal delivery, or on the third day after mailing if sent by certified

mail, postage prepaid, return receipt requested, or on the day after deposit with a nationally recognized overnight delivery service which maintains records of the time, place and receipt of delivery, or upon receipt of a confirmed facsimile transmission, and in each case to the person and address set forth below, or to such other person or address which the Town or the Attorney may respectively designate in like manner from time to time.

**Section 9. Governing Law.** This Agreement shall be subject to and governed by the laws of the State of Illinois. The Attorney and the Town irrevocably agree and hereby consent and submit to the exclusive jurisdiction of the Circuit Court of DeKalb County, Illinois, with regard to any actions or proceedings arising from, relating to or in connection with this Agreement. The Attorney and the Town hereby waive their respective right to transfer or change the venue of any litigation filed in the Circuit Court of DeKalb County, Illinois.

**Section 10. Severability.** If any provision contained in this Agreement is held to be invalid or unenforceable by a court of competent jurisdiction, such provision will be severed here-from and such invalidity or unenforceability will not affect any other provision of this Agreement, the balance of which will remain in and have its intended full force and effect; provided, however, if said invalid or unenforceable provision may be modified so as to be valid and enforceable as a matter of law, such provision will be deemed to have been modified so as to be valid and enforceable to the maximum extent permitted by law.

**Section 11. Entire Agreement.** This Agreement constitutes the entire agreement between the Town and the Attorney with respect to the subject matter hereof, and supersedes any and all prior and contemporaneous oral or written agreements between the Town and the Attorney with respect to the subject matter hereof.

**Section 12. Interpretation.** This Agreement has been prepared jointly by the parties hereto after arms length negotiations, and any uncertainty or ambiguity herein shall be interpreted against any party, but according to the applicable rules of construction and interpretation of contracts.

**Section 13. Waiver.** No waiver of any provisions of this agreement shall be valid, unless in writing and signed by the person or party to be charged.

**Section 14. Amendment.** No change or modification of this Agreement shall be valid unless the same may be in writing and signed by the Attorney and the Town.

**Section 15. Recitals.** The recitals set forth at the beginning of this Agreement are hereby incorporated into and made a part of this Agreement as if fully set forth herein.

**Town of Cortland**

**Attorney**

By:

By:

\_\_\_\_\_  
Town Authorized Representative

\_\_\_\_\_  
Name: David Eterno

Dtd. \_\_\_\_\_

Dtd. \_\_\_\_\_

**WHEREOF**, the Town and the Attorney have executed this Agreement as of the date first written above.





## TC-600 Radar Speed Sign Specification Sheet

### TC-600 Solar Power

- Operates 24/7 with solar power supply
- Power Supply: Two 12-volt, 18 amp/hour AGM batteries (UL recognized) | Provides up to 14 days of back-up operation on fully charged batteries
- Power consumption: < 2.0 amps (24w) at maximum display intensity
- Idle mode: < 1/2 watt
- Circuit breaker: Multi-circuit | 3 x 10 amp fuses
- Battery status: Check battery charge levels and solar amperage via Wi-Fi
- Low battery cut-off feature provides intelligent battery management
- Solar panel output: 50 watt standard
- Solar charger: Fully integrated charge controller with continuous monitoring and data logging of solar output/battery charge status
- Charger and battery characteristics matched to operate within the sign's operating temperature range

### LED Display

- 13" tall speed display numbers | 2 or 3 digit capable
- Speed digits easily readable up to 600 feet
- Ideal for roads with traffic speeds of 5-70 mph
- Super bright amber LEDs in full matrix design | Life up to 100,000 hours
- Laser cut flat black mask enhances visibility of LED display when illuminated | Ensures completely dark display when LEDs are off
- Display brightness fully automatic or user adjustable

### Speed Violator Alerts

- Standard alerts: SPEED (3 flash rate options) | Enhanced font | SLOW DOWN | TOO FAST
- Speed display flash rates: MUTCD flash (approx. 55-60 fpm) | slow flash (approx. 90 fpm) | fast flash (approx. 140 fpm)
- *Optional* message alerts: SHARP CURVE | Right or left facing chevrons | SCHOOL ZONE | FINE \$\$\$ | Smiley face | Custom message alert upon request
- Display speed and word message alerts, alternately or individually, based on speed settings
- *Optional* strobe alerts - *Choice of one*: alternating red/blue strobe alert (police flash) or white strobe alert (can simulate a camera flash)

### YOUR SPEED Faceplate

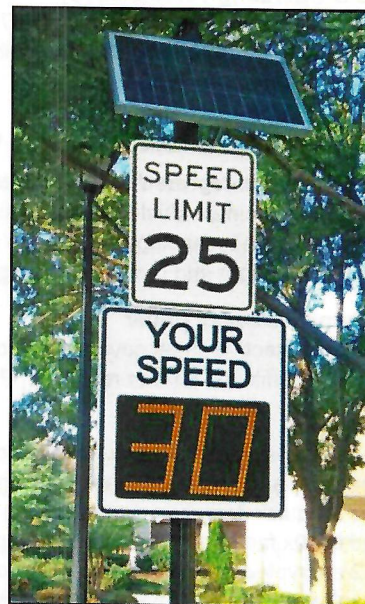
- 28"W x 33"H YOUR SPEED faceplate with 4" high lettering
- *Optional* oversized 30"W x 36"H YOUR SPEED faceplate available
- Manufactured with highest grade reflectivity backing
- Available in white | yellow | fluorescent yellow/green | safety orange

### Radar

- Type: K Band, single direction Doppler radar | FCC part 15 compliant | No license required
- Sensor Range: Detects vehicles up to 1200 feet
- Beam Width: 12 degrees, +/- 2 degrees
- Operating Frequency: 24.125 GHz, +/- 50 MHz
- Accuracy: +/- 1.0 mph
- Speed Detection Range: 5-127 mph | 8-198 kph

### TC-600 AC Power

- Operates 24/7 with AC power supply
- Power supply: Hard wire to 100V-240V power supply
- Power consumption: < 2.0 amp (24w) at maximum display intensity
- Idle mode: < 1/2 watt
- Circuit breaker: Multi-circuit, 10 amp fuse



Standard Alerts



Optional Message and Strobe Alerts



Certified Quality System  
ISO 9001:2015



MUTCD Compliant  
Radar Speed Signs



Proudly Engineered &  
Manufactured in the USA





### Electronics

- All power inputs are fused and reverse polarity protected
- All circuit boards are conformally coated for extra protection
- Sign has automatic reset and watch-dog circuitry to return to normal operation without user intervention

### Radar Speed Sign Housing

- Dimensions: 18.5"H x 26.25" W x 5.0"D
- Thickness: .1875" to .25" thick, heavy-duty aluminum
- IP65 compliant | NEMA 4 level compliant
- Humidity Maximum: 100% | Non-sealed and ventilated
- Provides maximum protection from the elements and vandalism
- Single-piece cast aluminum housing design | Seamless construction with no welding
- Stainless steel mounting hardware included for poles up to 4.5" OD

### Weights & Operating Temperature

- TC-600 solar power radar speed sign: 67 lbs.
- TC-600 AC power radar speed sign: 42 lbs.
- Operating temperature: -40°F to +160°F

### Standard Features on All Radarsign Brand Models

#### Bashplate™ with Integrated LED Reflector Cones

- Heavy duty aluminum shield over LED display to protect components from abuse or vandalism
- Directional beam technology, Radarsign's proprietary design, includes beveled cones around each LED, magnifying the intensity of the light and providing the highest quality viewable display with minimum energy usage

#### Polycarbonate Display Cover

- .25" thick protective sheet covers entire display area
- Abrasion, graffiti and shatter resistant | Provides UV protection

#### Wi-Fi Enabled

- Radar speed sign emits it's own Wi-Fi signal | No internet required | Manage sign with smart phone, tablet, or laptop
- Connection range up to 300 feet from sign
- Allows for quick and easy sign operation and data download from most web enabled devices
- Speed is 10x faster and has 10x the range of Bluetooth
- WPA2 encrypted security | Password protected
- OTA software updates (over-the-air) allow the wireless delivery of software updates and upgrades directly to the radar sign

#### Standard Programming

- Setup functions: Easy to follow digital menu | No mechanical switches to operate
- Daily timers: Allow 5 on/off timer settings per day (4 timers plus the standard setting), also by day of week | Settings allow for lower speed limits for school zone times
- Stealth mode: Display on/off feature allows traffic data collection to continue even when the display is off
- Possum Switch™: Feature allows the sign to "play dead" for 30 minutes if attacked with force
- Maximum speed cutoff: Feature prevents "racing" of sign at high speeds | Choice of flashing dashes or LED display cutoff

#### Warranty

- 2 year warranty on parts and labor, including batteries | *Exceptions:* Does not cover malicious abuse, theft, or damage due to unauthorized modification | *Optional* third year warranty extension available

### Optional Scheduling and Data Reporting Features

#### Advanced Scheduler

Date driven program allows pre-programming multiple years and multiple schedules for your radar speed signs | Especially useful for school zone scheduling or in areas where events occur on a regular basis

#### Streetsmart Traffic Data Collection & Reporting Software

*Lifetime license - One time charge - No recurring fees | Licensed per sign* - Download, report, organize, and analyze speed and traffic data that is recorded by the radar speed sign | Generate 35 charts and graphs with Excel™ macro | Traffic Data Storage Capacity: Stores data on 5 million vehicles | Retains data for 12 months in sign before writing over oldest data first

#### Cloud Service

Cellular modem is cloud accessible from anywhere internet is available. Allows remote management of sign settings for entire network of signs | Uploads daily traffic statistics to Radarsign Cloud server (*requires the purchase of Streetsmart data license*) | Provides alerts if batteries run low, or connection is interrupted



# 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: 11/09/22

FOR MEETING ON: 11/14/22

**DESCRIPTION/TITLE:** AN ORDINANCE AMENDING TITLE 6 "MOTOR VEHICLES AND TRAFFIC," AUTHORIZING THE OPERATION OF QUALIFIED NON-HIGHWAY VEHICLES (not intended for vehicles which are straddled) ON STREETS UNDER THE JURISDICTION OF THE TOWN OF CORTLAND, ILLINOIS

**REQUIRED ACTION:** THE BOARD SHALL ACCEPT, REJECT, OR MODIFY THE DRAFT ORDINANCE (ACTION ITEM)

**STAFF/COMMITTEE RECOMMENDATION:** FOLLOWING SEVERAL DISCUSSIONS REGARDING TOWN PERMITTING NON-HIGHWAY VEHICLES ON TOWN STREETS, THE DRAFT ORDINANCE WAS CREATED INCORPORATING BOARD MEMEBERS INPUT.

**STATEMENT OF CONCERN/SUMMARY:** THE DRAFT ORDINANCE REFERS TO IL COMPILED STATUTES AND IS SIMILAR TO SEVERAL NORTHERN ILLINOIS MUNICIPALITIES

### AGENDA PLACEMENT:

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

Prepared by:

Approved by:

Date

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**TOWN OF CORTLAND  
DEKALB COUNTY, ILLINOIS**

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TOWN OF CORTLAND  
ORDINANCE NO. 2022-\_\_

**AN ORDINANCE AMENDING TITLE 6 “MOTOR VEHICLES AND TRAFFIC,”  
AUTHORIZING THE OPERATION OF CERTAIN QUALIFIED NON-HIGHWAY  
VEHICLES ON STREETS UNDER THE JURISDICTION OF THE TOWN OF  
CORTLAND, ILLINOIS**

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

**This \_\_ day of \_\_\_\_\_, 2022**

**Effective date: January 1, 2023**

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 \_\_\_\_\_, 2022.

**ORDINANCE 2022-****AN ORDINANCE AMENDING TITLE 6 “MOTOR VEHICLES AND TRAFFIC,”  
AUTHORIZING THE OPERATION OF CERTAIN QUALIFIED NON-HIGHWAY  
VEHICLES ON STREETS UNDER THE JURISDICTION OF THE TOWN OF  
CORTLAND, ILLINOIS**

**WHEREAS**, the Town of Cortland has determined that the operation of certain types of qualified non-highway vehicles, which are intended to include only vehicles which have a non-straddle seat as described herein, should be allowed under certain conditions on the streets under the jurisdiction Town of Cortland; and

**WHEREAS**, the Illinois Vehicle Code Section 625 ILCS 5/11-1426.1 *et seq.* authorizes municipalities, by ordinance to permit qualified non-highway vehicles to operate in the streets under the jurisdiction of the municipality; and

**WHEREAS**, the Town of Cortland has considered the volume, speed and character of the traffic on the streets within its jurisdiction and has determined that, subject to the conditions stated herein and the provisions of 625 ILCS 5/11-1426.1 *et seq.*, has determined the identified qualified non-highway vehicles, as defined herein, may safely operate on the streets within the jurisdiction of the Town as public safety will not be jeopardized; and

**WHEREAS**, the Town of Cortland finds it in the best interest of the citizens of the Town to permit such qualified golf carts and recreational off-highway vehicles with non-straddle seats to operate on municipal streets in accordance with the provisions of this Ordinance.

**NOW THEREFORE**, BE IT ORDAINED BY THE TOWN OF CORTLAND BOARD OF TRUSTEES as follows:

Section 1. That Title 6 “Motor Vehicles and Traffic” is amended by adding a new Chapter 5, Operation of Qualified Non-Highway Vehicles as follows:

## CHAPTER 5 OPERATION OF QUALIFIED NON-HIGHWAY VEHICLES

### SECTION:

#### 6-5-1: Definitions

#### 6-5-2: Requirements

#### 6-5-3: Permits

#### 6-5-4: Violations

### **6-5-1: DEFINITIONS:**

As used in this title, the following words and terms shall have the meanings ascribed to them in this section. Any other words used in this title which are not defined in this section shall be given their appropriate meanings as found in a dictionary.

**GOLF CART:** A "golf cart" shall be as defined in the Illinois Vehicle Code, 625 ILCS 5/1-123.9, and shall mean a vehicle specifically designed and intended for the purposes of transporting one or more persons and their golf clubs or maintenance equipment while engaged in the playing of golf, supervising the play of golf, or maintaining the condition of the grounds on a public or private golf course.

**RECREATIONAL OFF-HIGHWAY VEHICLE:** A "recreational off-highway vehicle" shall be defined in the Illinois Vehicle Code, 625 ILCS 5/1-168.8, and shall mean any motorized off-highway device designed to travel primarily off-highway, 64 inches or less in width, having a manufacturer's dry weight of 2,000 pounds or less, traveling on 4 or more non-highway tires, designed and operated with a non-straddle seat and a steering wheel for steering control, except equipment such as lawnmowers.

**TOWN STREETS:** shall mean any of the streets or alleys dedicated within the boundaries of the Town of Cortland.

### **6-5-2: REQUIREMENTS:**

All persons wishing to operate a golf cart or a recreational off-highway vehicle on the Town streets must ensure compliance with the following requirements:

1. Must have proof of current insurance in compliance with provisions of the Illinois Compiled Statutes regarding minimum liability insurance for passenger motor vehicle to be operated on the roads of the State of Illinois.
2. Must display Town permit decal on the driver's side of the vehicle.
3. Must have current, valid Illinois driver's license.
4. Vehicle must be equipped as follows:
  - a. Brakes;



- b. Steering apparatus;
  - c. Tires;
  - d. Rear view mirror;
  - e. Red reflectorized warning devices in front and rear;
  - f. "Slow Moving Vehicle" emblem on the rear of the vehicle (625 ILCS 5/12-709);
  - g. Headlight that emits a white light visible from a distance of 500 feet to the front;
  - h. Tail lamp that emits red light visible from at least 100 feet from the rear;
  - i. Brake lights;
  - j. Turn signals;
  - k. Seat belt for each occupant;
  - l. Must otherwise comply in all respects with 625 ILCS 5/11-1426.1 as amended
5. Must obey all traffic laws of the State of Illinois and the Town of Cortland.
  6. Must be operated only on Town streets, except that operation is prohibited on the following highways, streets, or roadways within the Town: State Route 38 (which is under the jurisdiction of the Illinois Department of Transportation) Loves Road, Somonauk Road, Airport Road, Barber Green Road, Maple Park Road, Cortland Center Road, and North Avenue east of Prairie Street. Street crossings must take place at an intersection and at a 90 degree angle.
  7. Must not be operated in excess of any posted speed limit.
  8. Any person operating or in actual physical control of a golf cart or recreational off-highway vehicle on a roadway while under the influence shall be subject to the applicable provisions of the Illinois Vehicle Code, including Sections 11-500 through 11-502 (625 ILCS 5/11-500 through 625 ILCS 5/11-502)
  9. Golf carts and recreational off-highway vehicle shall not be operated upon or otherwise occupy sidewalks/paths, or be operated in Town parks other than in designated parking areas.

### **6-5-3: PERMITS:**

1. No person shall operate a golf cart or recreational off-highway vehicle without first obtaining a permit from the Town of Cortland. Permits shall be valid for a period of one calendar (1) year and shall be renewed annually. The cost of the permit is \$100.00.
2. Every application for a permit shall be made on a form supplied by the Town of Cortland and shall contain the following:
  - a. Name and address of applicant/and owner, if different;
  - b. Name and policy number of the liability insurance;
  - c. The serial number, make, model and description of golf cart or recreational off-highway vehicle;
  - d. Signed Waiver of Liability by applicant on a form provided by the Town, releasing the Town of Cortland and agreeing to indemnify and hold the Town harmless from any and all claims which may arise from the operation

- of the golf cart or recreational off-highway vehicle upon the Town of Cortland streets;
  - e. Photocopy of applicable liability insurance coverage card specifically identifying the vehicle to be operated pursuant to the permit;
  - f. Verification by applicant that all information contained in the permit application is true and accurate;
  - g. Such other information as the Town may reasonably require to effectuate the provisions of this Chapter.
3. The Mayor of the Town of Cortland may suspend any permit granted hereunder upon finding that the permittee has violated any provision of this ordinance or upon demonstration that the permittee is unable to safely operate a golf cart or recreational off-highway vehicle upon the designated roadways within the Town. Such suspension shall be subject to appeal by permittee to the Town Board of Trustees. In the event of appeal of a suspension, the Town Board shall consider the appeal at the next regularly scheduled meeting of the Town Board and shall render a determination as to whether to rescind the suspension or sustain the same by a majority vote.

#### **6-5-4: VIOLATIONS:**

Any person who violates any provisions of this ordinance shall be guilty of a petty offence and shall be punished by a minimum fine of \$75.00 and a maximum fine of \$750. Any second or subsequent offense shall result in the revocation of the permit for a period of not less than three (3) months, nor more than five (5) years, as determined by the Mayor subject to appeal to the Town Board in a manner similar to the provisions of Section 6-5-3.3 of this Chapter. To the extent that any violation of this ordinance also constitutes a violation of a criminal statute of the State of Illinois, then the violator may be subject to additional criminal prosecution.

Section 2. Severability and Repeal of Inconsistent Ordinances. 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. All Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 3. Effective Date. This Ordinance shall be effective January 1, 2023.

**PASSED BY THIS BOARD OF TRUSTEES** of the Town of Cortland, Illinois, at a regular meeting thereof held on the \_\_\_\_ day of \_\_\_\_, 2022 and approved by me as Mayor on the same day.

AYE:

NAY:

ABSENT:

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Mark Pietrowski, Mayor

**ATTEST:**

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Cheryl Aldis, Town Clerk



# Non-Highway Vehicle Registration

Registration Fee \$100.00

**Name of Owner:** \_\_\_\_\_

**Address:** \_\_\_\_\_ **Phone #:** \_\_\_\_\_

**Type of Vehicle:** Golf Cart \_\_\_\_\_ Recreational Off-Highway \_\_\_\_\_

**Serial Number, Make & Model:** \_\_\_\_\_

**All Approved Operators:**

Driver's License #: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Driver's License #: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Driver's License #: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Driver's License #: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

**Golf Cart / Recreational Off-Highway Vehicle Liability Insurance: (Copy of Insurance Card required)**

Insurance Company: \_\_\_\_\_ Policy Number: \_\_\_\_\_

**I understand the following are required safety features. Please check each box to acknowledge understanding and attesting to safety features on non-highway vehicle registered:**

\_\_\_\_ Brakes \_\_\_\_\_ Brake lights

\_\_\_\_ Steering apparatus \_\_\_\_\_ Turn signals

\_\_\_\_ Tires \_\_\_\_\_ Seat belt for each occupant

\_\_\_\_ Rear view mirror

\_\_\_\_ Red reflectorized warning devices in front and rear

\_\_\_\_ Slow moving vehicle emblem on rear

\_\_\_\_ Headlight that emits a white light visible 500' from the front

\_\_\_\_ A tail lamp that emits a red light visible from at least 100' from the rear

**Waiver of Liability:** I have read and understand Ordinance 2022-XX Regulating the Use of Non-Highway Vehicles within the Town of Cortland. I acknowledge and agree that I will assume ALL Liability and am fully responsible for the operation of the vehicle. I also acknowledge and agree that the Town of Cortland, in authorizing and providing regulations, is in no way endorsing said operation and does not and will not assume any liability in said operation. I agree to indemnify and hold harmless the Town of Cortland for any and all liability from said operation.

I further acknowledge and agree that the Town's interpretation of said Ordinance is final and that I will obey all regulations in said Ordinance.

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Print Name**

\_\_\_\_\_  
**Date**

For Internal Use:

Date Received: \_\_\_\_\_

Payment Method:

Cash

Check

Card

Received By: \_\_\_\_\_



# 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:** 11-7-2022

**FOR MEETING ON:** 11-14-2022

**DESCRIPTION/TITLE:**

Waive the bidding requirements for the purchase of a new turbo blower at the wastewater treatment plant.

**REQUIRED ACTION:**

Waive the bidding requirements and authorize the signing of the proposal from Gasvoda & Associates, Inc. for \$85,871.00

**STAFF/COMMITTEE RECOMMENDATION:**

Waiving bidding requirements

**STATEMENT OF CONCERN/SUMMARY:**

**AGENDA PLACEMENT:**

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

Prepared by: Joel Summerhill

Approved by:

Date 11-7-2022

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# 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:** 11-7-2022

**FOR MEETING ON:** 11-14-2022

**DESCRIPTION/TITLE:**

Purchase an Inovair turbo blower from Gasvoda & Associates, Inc. to assist in the mitigation of phosphorus at the wastewater treatment plant. This blower is identical to the blower the Town purchased 5 years ago. Funds will be paid from the wastewater account this fiscal year and be REIMBURSED by the DeKalb County ARPA funds next fiscal year.

**REQUIRED ACTION:**

Approve the purchase of the Inovair turbo blower from Gasvoda & Associates, Inc for \$85,871.00

**STAFF/COMMITTEE RECOMMENDATION:**

Approve the purchase of the Inovair turbo blower from Gasvoda & Associates, Inc. for \$85,871.00

**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 11-7-2022

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**GASVODA & ASSOCIATES, INC.**  
An Employee Owned Company  
"Helping people use water efficiently"

**1530 Huntington Drive  
Calumet City, IL 60409  
Phone 708-891-4400  
Fax 708-891-5786  
Proposal**

TO: Village of Cortland IL

Date: October 21, 2022

ATTN: Joel Summerhill

Project: Cortland IL - High Efficiency Blower #2

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The seller hereby offers the following equipment subject to all terms & conditions noted on this contract:

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We are pleased to offer the following equipment for your consideration on the above named project.

**Project Overview: Provide equipment, start-up services, training related to installation of Inovair high efficiency blower to replace existing Roots positive displacement style blower.**

Quantity One (1) Inovair High Efficiency single-stage IO series centrifugal turbo blower, accessories, and controls with variable frequency drive (VFD) for variable output capacity control. Designed for a capacity of 1000 SCFM at 13 PSIG discharge pressure.

Calculated isentropic efficiency is 79%-81% over the range from design flow to minimum turndown.

***Major Skid Components:***

Inovair turbo blower with integral speed increasing gearbox and oil reservoir

75 HP TEFC high efficiency electric motor, 460v/60hz/3ph suitable for VFD drive

Belts and guard

Structural steel base

Oil lube system with mechanical pump, oil filter, and air-to-oil cooler, initial oil fill

Skid mounted instruments

Blow-off (bypass) valve, servo-actuated

Vibration isolation pads

Integral inlet filter

**Shipped Loose Components (for each blower):**

- Control panel w/ stand
- 12" ANSI Flange air inlet w/ flex connector
- Discharge check valve – 8 inches
- Variable Frequency Drive – 75 HP/460VAC/3PH
- 8" Manual Butterfly Valve
- 8" Discharge EPDM Expansion Joint
- Bypass Valve Silencer
- Oil Service Kit

***Instruments Include:***

- Inlet mass air flow transmitter
- Inlet pressure transducer
- Inlet filter differential pressure switch
- Oil temperature sensor
- Low oil pressure switch
- Oil pressure gauge
- Discharge pressure gauge
- Discharge pressure transducer

***Control Panel:***

Each blower unit will come with a NEMA 4 Local control panel with an Allen Bradley MicroLogix 1100 PLC. Panel door mounted items include operator interface monitor (HMI), Local/Remote switch and emergency stop. A separate 120/60/1 15 amp power supply is required. Logic and programming for Future control based on DO is included.

***Paint:***

Manufacturer's standard powder coat finish.

***Start-up Service:***

One day of start-up and operator training is included. Additional service is available at \$1,500 per day plus travel and living expenses billed at cost, plus 10%. Advance notification of 10 working days is required for scheduling.

***Factory Testing (Non-witnessed):***

- Factory Performance Test – air-end/gearbox
- Functional Control Panel System Test
- Mechanical Run Test
- Motor Routine Test

***Drawings and Shipment:***

Since this is a duplicate of first unit, we can produce a submittal in a day or two, but would still need to have a review and authorization to release to production.

***Items Not Included:***

Installation, anchor bolts, interconnecting pipe, fittings, bolts, nuts, gaskets, wiring, valves, oil and lubricants, or any other items not specifically listed above.

**Total Investment \$ 85, 871.00**



**This proposal and the attached terms and conditions cannot be modified in any way except by expressed written approval of Gasvoda & Associates, Inc.**

<b>TERMS:</b>	100% 30 days NET.
<b>FREIGHT:</b>	<input checked="" type="checkbox"/> FOB Factory included to jobsite, unloading by others.
<b>START-UP:</b>	<u>1</u> days included Additional start up, if required, will be billed at our standard rate.
<b>DURATION:</b>	This proposal is valid for 30 days after which we reserve the right to review or withdraw.

GASVODA &amp; ASSOCIATES, INC.

ACCEPTED:

(Authorized signature)

BY: \_\_\_\_\_  
John T. Greaney – Sales Engineer

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**AUTHORIZATION TO PROCEED:**

Authorization to proceed with placing the proposed equipment on order must be acknowledged by the return of this document properly executed where required. Such acknowledgment will be considered as your acceptance of this proposal understanding the terms stated above and on the reverse side of this proposal. No submittals will be started and no equipment will be released to manufacturing prior to our receiving your formal authorized return of this document.

Thank you for the opportunity to provide our proposal. Please do not hesitate to call with any further questions or requirements.

Please be sure to fill in the required **“Ship To”** information below and return it at the time of placing your order. Failure to do so will result in shipment of the equipment to the Buyers address.

Additional Information (Complete if necessary): \_\_\_\_\_

BILL TO:

SHIP TO:

PURCHASE ORDER  
NUMBER: \_\_\_\_\_SPECIAL  
MARKINGS: \_\_\_\_\_

TAXABLE:

☐ No ☐ YesTAX EXEMPT  
ID#: \_\_\_\_\_

Additional Information (Complete if necessary): \_\_\_\_\_

GASVODA & ASSOCIATES INC. TERMS AND CONDITIONS OF SALETERMS

1. Terms of payment are 100% net 30 days from "date of invoice", unless otherwise stated for all orders less than \$100,000.
2. Orders greater than or equal to \$100,000 are subject to progress payments noted below. Terms remain net 30 days from "date of invoice."
  - a. 25% due upon release to construction or approved shop drawings
  - b. 75% due upon shipment or notice of readiness to ship

CONDITIONS

1. General  
Subject only to any credit terms which Seller may extend, the total purchase price hereunder is due at such time, within or after the estimated shipment period specified on the face hereof, as said equipment is ready to be shipped. Buyer shall pay in full all invoices within the time for payment specified therein and BUYER'S PAYMENT OBLIGATION IS NO WAY DEPENDENT OR CONTINGENT UPON BUYER'S RECEIPT OF PAYMENT FROM ANY OTHER PARTY. Any balance owed by Buyer for 30 days or more after the same becomes due is subject to a 1-1/2% per month delinquency charge until paid. In addition to all other amounts due hereunder, Buyer shall reimburse Seller in full for all collection costs or charges, including reasonable attorney's fees, which Seller may incur with respect to the collection of past due amounts from Buyer.
2. Warranty  
Seller warrants only that said equipment is free from defects in materials and workmanship as set forth in Seller's standard Certificate of Warranty furnished to Buyer at the time of final shipment. Seller makes no other warranty concerning said equipment beyond that set forth in said Certificate and expressly disclaims any warranty of merchantability or fitness for any particular process not described in the applicable drawings and specifications.  
  
Seller's sole responsibility with respect to any equipment which proves to be defective as to materials or workmanship is either to replace or to repair the same as is set forth in said Certificate of Warranty. Unless authorized in writing by Seller, Seller is not responsible for any charge or expense incurred for the modification, servicing or adjusting of said equipment after the same has been delivered to Buyer.
3. Liability of Seller  
Seller is not liable in any event hereunder for any consequential, incidental, or liquidated damages or penalties.
4. Claim Period  
Buyer shall immediately inspect said equipment upon receipt thereof. Seller is not obligated to consider any claim for shortages or non-conformance unless notified thereof by Buyer within 10 days after Buyer's receipt of said equipment.
5. Cancellation  
Should Buyer cancel this agreement without Seller's prior written consent, Seller may, at its option, recover from Buyer a cancellation charge of not less than 20% of the purchase price hereunder.
6. Taxes  
Sale may be subject to state sales tax depending on the state. Gasvoda & Associates requires proof of exemption for all nontaxable sales. Regardless of exemption status, Gasvoda & Associates proposal does not include any sales tax. Payment of any sales tax remains the responsibility of the purchaser.
7. Storage  
If at such time, within or after the estimated shipment period specified on the face hereof, as Seller notifies Buyer that said equipment is ready to be shipped Buyer requests a delay in shipment, Seller may, at its option, agree to store said equipment for a period of time determined by Seller, provided that such agreement will not affect Buyer's obligation to pay in full all invoices as they become due, and provided further that for each month, or portion thereof, said equipment is stored by Seller, Buyer shall pay to Seller as a storage fee an amount equal to 1% of the balance due hereunder.
8. Drawings, Illustrations and Manuals  
Catalog and proposal drawings, bulletins, and other accompanying literature are solely for the purpose of general style, arrangement and approximate dimensions. Seller may make any changes Seller deems necessary or desirable.
9. Insurance  
We have made no allowances for special insurance requirements including but not limited to "Waiver of Subrogation", "Form GC2010", liquidated damages, or anything beyond what is specifically spelled out as being included herein. We reserve the right to amend our offering for anything required outside of the specific items/services spelled out as being included. An exception must be in writing and authorized by Gasvoda & Associates.
10. Start Up  
NO START UP WILL BE MADE PRIOR TO 100% PAYMENT. Warranty is invalid without authorized start up.
11. Operations and Maintenance Manuals  
  
We include standard manufacturers O & M manuals as provided by the manufacturer. Special conditions of bid documents concerning O & M manuals and / or the modification of manuals to meet specific requirements of the bid documents are the contractors responsibility.

***Inovair Standard Warranty:***

Inovair turbo blower and accompanying manufactured components are warranted to be free from defects in materials and workmanship for a period of twenty-four (24) months, commencing at the time the blower system is placed into service, but in no event are these manufactured components to be warranted for longer than thirty (30) months from date of shipment. Electrical and other purchased components (supplied by other manufacturers) are warranted in accordance to those stated warranty policies, and are not eligible under this warranty.

The replacement or repair of parts normally consumed in service such as oil, grease, belts, etc. is considered part of routine maintenance and upkeep and such parts are not eligible for repair or exchange free of charge under this warranty.

During the warranty period, if any warranted part is defective or fails to perform as specified when operating at design conditions and if the blower system has been environmentally and physically protected prior to start-up and has been installed, operated and maintained all in accordance with the written instructions provided, exchange free of charge a replacement for such defective part. Defective parts must be returned by the owner postage paid. This limited warranty coverage is extended only to the original owner. IF THE BLOWER DRIVE RATIO IS ALTERED IN ANY WAY WITHOUT FACTORY APPROVAL, WARRANTY COVERAGE IS VOID. USE OF ANY PULLEY NOT MANUFACTURED OR SUPPLIED BY BLOWER MANUFACTURER VOIDS ALL WARRANTY COVERAGE. Disassembly of blower or removal of the blower serial plate voids all warranties. Claims for freight damages should be directed to the freight company.

NO OTHER WARRANTY EXPRESSED OR IMPLIED and SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTY AS TO THE MERCHANTABILITY OF THE BLOWER SYSTEM OR AS TO ITS FITNESS FOR ANY PARTICULAR PURPOSE. Blower manufacturer is not responsible for consequential or incidental damages of any nature resulting from such things as, but not limited to, defects in design, material, workmanship, or delays in delivery of blower, availability of replacements or repairs.

The waiver or abridgement of any single provision or group of provisions, either by ruling or agreement, shall not be construed to alter or void any other provisions of this warranty.

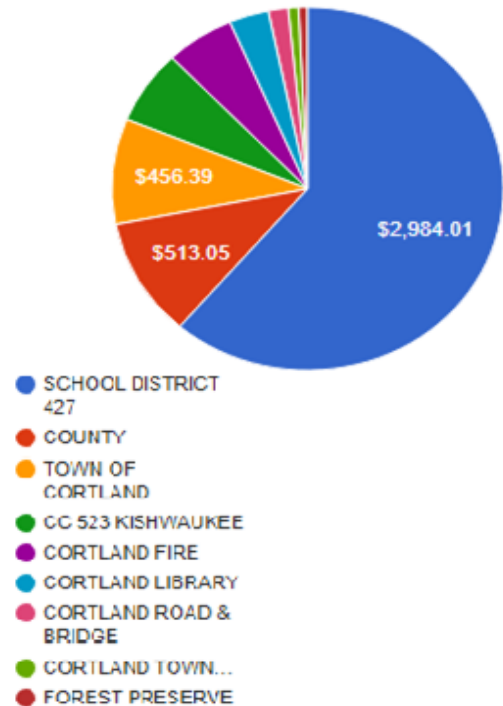
## Town of Cortland Optional Tax Levy Scenarios - Summary

	No Town Increase	No Hearing	Capped Increase	10 year lost revenue w/ no levy Increase
Town of Cortland	No Increase	5.0% Increase	5.8% Increase	
Corporate				
IMRF	\$ 484,008	\$ 492,275	\$ 500,000	
Police	56,005	55,000	55,000	
Social Security	124,007	150,000	150,000	
<b>Total Town Levy</b>	<u>52,006</u>	<u>52,000</u>	<u>52,000</u>	
	<b>716,025</b>	<b>749,275</b>	<b>757,000</b>	<b>\$ 332,500.60</b>
Increase over PY	-	33,250	40,975	
<b>Cortland Library</b>	<b>**5.97% Increase</b>	<b>**5.97% Increase</b>	<b>**5.97% Increase</b>	
Operations and Maint	5,000	5,000	5,000	
IMRF	10,500	10,500	10,500	
Library	230,825	230,825	230,825	
Audit	2,000	2,000	2,000	
Tort	5,000	5,000	5,000	
Social Security	12,000	12,000	12,000	
<b>Total Library Levy</b>	<u>265,325</u>	<u>265,325</u>	<u>265,325</u>	<b>\$ 149,470.00</b>
Increase over PY	14,947	14,947	14,947	
<b>Total Town &amp; Library</b>	<b>981,350</b>	<b>1,014,600</b>	<b>1,022,325</b>	

\*\* 2022 Increase as requested by the Library

### Taxing Bodies

District	Tax Rate	Extension
SCHOOL DISTRICT 427	5.999330	\$2,984.01
COUNTY	1.031490	\$513.05
TOWN OF CORTLAND	0.917570	\$456.39
CC 523 KISHWAUKEE	0.643190	\$319.92
CORTLAND FIRE	0.555380	\$276.24
CORTLAND LIBRARY	0.320860	\$159.59
CORTLAND ROAD & BRIDGE	0.160620	\$79.89
CORTLAND TOWNSHIP	0.082690	\$41.13
FOREST PRESERVE	0.073550	\$36.58
<b>TOTAL</b>	<b>9.784680</b>	<b>\$4,866.80</b>





# Town of Cortland

## Agenda Request

Item 11.

(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: NOVEMBER 10, 2022

FOR MEETING ON: NOVEMBER 14, 2022

DESCRIPTION/TITLE: ADMINISTRATIVE TECHNOLOGY UPGRADES FOR SECURITY PURPOSES

REQUIRED ACTION: BOARD APPROVAL FOR A NOT TO EXCEED COST OF \$42,670; MONIES AVAILABLE FROM ARPA FUNDS

STAFF/COMMITTEE RECOMMENDATION: WORKING WITH THE FINANCE DEPARTMENT SECURITY IMPROVEMENTS ARE RECOMMENDED

STATEMENT OF CONCERN/**SUMMARY:**

PURCHASE AND/OR SUBSCRIPTION OF SERVER UPGRADES, LOCKING RACK CABINET, UPGRADE BACKUP SYSTEM, UPGRADE INTRUSION PREVENTION DEVICES, UPGRADE TO TWO-FACTOR EMAIL ACCESS; INCLUDES MIGRATION OF DATA AND INSTALLATION OF HARDWARE

### AGENDA PLACEMENT:

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

Prepared by:

Approved by:

Date

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# Town of Cortland

*Effective Date: December 1, 2022 / January 1, 2023*

## *Renewal Summary*

Coverage	Carrier	Comment
Medical	Humana	+9%, equates to \$14,800 annually
Dental (12/1 Renewal)	SunLife	No rate change
Vision	Humana	No rate change
Basic Life/AD&D	Principal	No rate change



## Town of Cortland

MEDICAL CARRIER:	Humana		
Plan (Network)	IL 100/70 HumanaPPO 08 Coins		
		In-Network	Out-of-Network
Individual Deductible		\$5,000	\$15,000
Family Deductible		\$10,000	\$30,000
Coinsurance		100%	70%
Individual OOP*		\$0	\$8,000
Family OOP*		\$0	\$16,000
Primary Care Physician Services		Deductible	Ded + 30%
Specialist Services		Deductible	Ded + 30%
Virtual Visits		N/A	
Urgent Care		Deductible	Ded + 30%
Emergency Room		Deductible	Deductible
Inpatient Hospital Services		Deductible	Ded + 30%
Outpatient Hospital Services		Deductible	Ded + 30%
Rx Copay (Level 1 / 2 / 3 )		\$15 / \$30 / \$50 copay	
Monthly Rates		Inforce	Renewal
Employee Only	11	\$739.66	\$807.33
Employee + Spouse	1	\$1,627.24	\$1,776.12
Employee + Child(ren)	1	\$1,405.34	\$1,533.93
Family	1	\$2,292.93	\$2,502.73
		Inforce	Renewal
TOTAL Monthly	14	\$13,462	\$14,693
TOTAL Annually		\$161,541	\$176,321
Plan Difference vs Inforce		\$14,780	
Plan % Change vs Inforce		9%	

\*Out-of-Pocket limits include the deductible

\*This spreadsheet is for comparison purposes only. Refer to your contract for actual benefits

CBIZ has made every effort to supply you with an accurate and comprehensive proposal, however, we will not be bound by any typographical errors or omissions contained herein.

# Town of Cortland

Program Year 1/1/2022 - 12/31/2022

## Health Reimbursement Arrangement Utilization Report

	Employee Count	<sup>1</sup> Maximum Plan Liability	Amount Reimbursed	Plan Balance	% Utilization
<sup>2</sup> Active Participant Totals:	14	\$85,500.00	\$26,611.57	\$58,888.43	31.12 %
<sup>3</sup> Inactive Participant Totals:	1	\$4,750.00	\$0.00	\$4,750.00	0.00 %
<b>Active/Inactive Participant Totals:</b>	<b>15</b>	<b>\$90,250.00</b>	<b>\$26,611.57</b>	<b>\$63,638.43</b>	<b>29.49 %</b>

### Active Participant Plan Type/Coverage Enrollment Counts

In/Out Network Deductible (01/01/2022 - 12/31/2022)

Single	10
Employee + 1	2
Family	2
<b>Total:</b>	<b>14</b>

**Average Reimbursement Amount:** \$2,956.84

**Number of Participants Receiving Reimbursements:** 9

Reimbursement Range	Participant Count
\$0	6
\$0.01 - \$500	1
\$500.01 - \$1,000	2
\$1,000.01 - \$2,500	1
\$2,500.01 - \$5,000	3
\$5,000.01 - \$10,000	2
\$10,000.01 - \$15,000	0
\$15,000.01 +	0



# Town of Cortland

Program Year 1/1/2021 - 12/31/2021

## Health Reimbursement Arrangement Utilization Report

	<b>Employee Count</b>	<b><sup>1</sup> Maximum Plan Liability</b>	<b>Amount Reimbursed</b>	<b>Plan Balance</b>	<b>% Utilization</b>
<sup>2</sup> Active Participant Totals:	15	\$90,250.00	\$32,122.18	\$58,127.82	35.59 %
<sup>3</sup> Inactive Participant Totals:	4	\$28,500.00	\$2,386.88	\$26,113.12	8.38 %
<b>Active/Inactive Participant Totals:</b>	<b>19</b>	<b>\$118,750.00</b>	<b>\$34,509.06</b>	<b>\$84,240.94</b>	<b>29.06 %</b>

### Active Participant Plan Type/Coverage Enrollment Counts

In/Out Network Deductible (01/01/2021 - 12/31/2021)

Single	11
Employee + 1	2
Family	2
<b>Total:</b>	<b>15</b>

**Average Reimbursement Amount:** \$3,450.91

**Number of Participants Receiving Reimbursements:** 10

<b>Reimbursement Range</b>	<b>Participant Count</b>
\$0	9
\$0.01 - \$500	2
\$500.01 - \$1,000	0
\$1,000.01 - \$2,500	3
\$2,500.01 - \$5,000	4
\$5,000.01 - \$10,000	1
\$10,000.01 - \$15,000	0
\$15,000.01 +	0

# Town of Cortland

Program Year 1/1/2020 - 12/31/2020

## Health Reimbursement Arrangement Utilization Report

	<b>Employee Count</b>	<b><sup>1</sup> Maximum Plan Liability</b>	<b>Amount Reimbursed</b>	<b>Plan Balance</b>	<b>% Utilization</b>
<sup>2</sup> Active Participant Totals:	17	\$99,750.00	\$34,763.38	\$64,986.62	34.85 %
<sup>3</sup> Inactive Participant Totals:	1	\$4,750.00	\$4,750.00	\$0.00	100.00 %
<b>Active/Inactive Participant Totals:</b>	<b>18</b>	<b>\$104,500.00</b>	<b>\$39,513.38</b>	<b>\$64,986.62</b>	<b>37.81 %</b>

### Active Participant Plan Type/Coverage Enrollment Counts

In/Out Network Deductible (01/01/2020 - 12/31/2020)

Single	13
Employee + 1	2
Family	2
<b>Total:</b>	<b>17</b>

**Average Reimbursement Amount:** \$3,292.78

**Number of Participants Receiving Reimbursements:** 12

<b>Reimbursement Range</b>	<b>Participant Count</b>
\$0	6
\$0.01 - \$500	1
\$500.01 - \$1,000	2
\$1,000.01 - \$2,500	1
\$2,500.01 - \$5,000	7
\$5,000.01 - \$10,000	1
\$10,000.01 - \$15,000	0
\$15,000.01 +	0

## Town of Cortland

DENTAL CARRIER:		SunLife	
Plan (Network)		Dental PPO	
		In-Network	Out-of-Network
Deductible			
Individual			\$50
Family			\$150
Waived for Preventive?			Yes
Coinsurance			
Preventive		100%	100%
Basic		100%	80%
Major		60%	50%
Calendar Year Maximum		\$1,000	
Monthly Rates		Inforce	Renewal
Employee:	10	\$28.86	\$28.86
Employee + Spouse:	2	\$58.00	\$58.00
Employee + Child(ren):	2	\$76.07	\$76.07
Family:	1	\$105.20	\$105.20
		Inforce	Renewal
TOTAL Monthly	15	\$662	\$662
TOTAL Annually		\$7,943	\$7,943
Plan Difference vs Inforce		\$0	
Plan % Change vs Inforce		0%	



# Town of Cortland

VISION CARRIER:		Humana	
Plan (Network)			
		In-Network	Out-of-Network
<b>Eye Exam</b>		Reimbursement:	
Frequency		Once every 12 months	
Benefit		\$10 copay	Up to \$30
<b>Lenses</b>			
Frequency		Once every 12 months	
Benefit		Reimbursement:	
Single Vision		\$15 copay	Up to \$25
Bifocal		\$15 copay	Up to \$40
Trifocal		\$15 copay	Up to \$60
Lenticular		\$15 copay	Up to \$100
<b>Contact Lenses</b>			
Frequency		Once every 12 months	
Allowance		Up to \$40	N/A
<b>Frames</b>			
Frequency		Once every 24 months	
Allowance		\$130; 20% off balance over \$130	\$65 Allowance
<b>Monthly Rates</b>		Inforce	Renewal
EE:	11	\$6.90	\$6.90
EE + SP:	2	\$13.80	\$13.80
EC:	1	\$13.11	\$13.11
Family:	1	\$20.60	\$20.60
		Inforce	Renewal
TOTAL Monthly	15	\$137	\$137
TOTAL Annually		\$1,647	\$1,647
<b>Plan Annual Total</b>			
Plan Difference vs Inforce		\$0	
Plan % Change vs Inforce		0%	

# Town of Cortland

<b>LIFE INSURANCE CARRIER:</b>	<b>Principal</b>	
Employee Life/AD&D Benefit	\$50,000	
Employee Life/AD&D Maximum	\$50,000	
Employee Guarantee Issue	\$50,000	
Employee Count	16	
Volume	\$782,500	
	Inforce	Renewal
Life/AD&D Rate	\$0.334	\$0.334
Monthly Premium	\$261	\$261
Annual Premium	\$3,136	\$3,136
Premium Difference vs Inforce	\$0	
Premium % Difference vs Inforce	0%	

## Town of Cortland

Proposed Date	Action Item	Responsible Party
<b>November 7, 2022</b>	Initial Renewal Meeting	CBIZ/Client
<b>November 14, 2022</b>	Final Decisions & Contributions	Client
<b>November 18, 2022</b>	Open Enrollment Materials	CBIZ/Client
<b>November 21, 2022</b>	OE Begins	CBIZ/Client
<b>November 30, 2022</b>	OE Ends	CBIZ/Client
<b>December 1, 2022</b>	2022/2023 Enrollments sent to Carriers	CBIZ/Client
<b>December 1, 2022 / January 1, 2023</b>	Effective Date	CBIZ/Client





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

Item 13.

### Town Board Meeting Dates

January 09, 2023  
January 23, 2023  
February 13, 2023  
February 27, 2023  
March 13, 2023  
March 27, 2023  
April 10, 2023  
April 24, 2023  
May 08, 2023  
May 22, 2023  
June 12, 2023  
June 26, 2023  
July 10, 2023  
July 24, 2023  
August 14, 2023  
August 28, 2023  
September 11, 2023  
September 25, 2023  
October 10, 2023 (Tuesday)  
October 23, 2023  
November 13, 2023  
November 27, 2023  
December 11, 2023  
December 25, 2023 (Cancelled)

### Planning Commission Meeting Dates, if needed

January 05, 2023  
February 02, 2023  
March 02, 2023  
April 06, 2023  
May 04, 2023  
June 01, 2023  
July 06, 2023  
August 03, 2023  
September 07, 2023  
October 05, 2023  
November 02, 2023  
December 07, 2023

Presented to Town Board on November 14, 2022

Approved: \_\_\_\_\_



## **Public Works Department Monthly Report October 2022**

Listed below is a summary of the activities of the Public Works Department for October 2022

### **STREETS, PROPERTIES, AND STORM SEWER**

- Patched potholes as needed.
- Completed mowing on all town properties.
- Started shouldering roads.
- Started leaf pick up.
- Mowed the perimeter of Richland Trails Park for the prescribed burn.
- Patched a large hole in the roadway on Ottawa St.
- Installed new blacktop aprons on Maple Street.

### **EQUIPMENT/VEHICLE MAINTENANCE AND REPAIRS**

- Completed an oil change on the 6-wheeler
- Complete oil change on the F-250
- Completed changing brake discs and rotors on Engineer 15.
- Took all trucks and trailers to the safety lane.
- Replaced two tires on the leaf vac.
- Completed an oil change on Squad 19
- Installed a new water pump on the Vactor.

### **TRAINING**

Completed the classroom portion of Entry Level CDL driver training for new employees and employees upgrading to a Class A from a Class B CDL

Jeff and Joel attended (virtually) the Fall IEPA Regulatory update.



## WATER AND WASTEWATER

### GENERAL

- Completed work orders for:
 

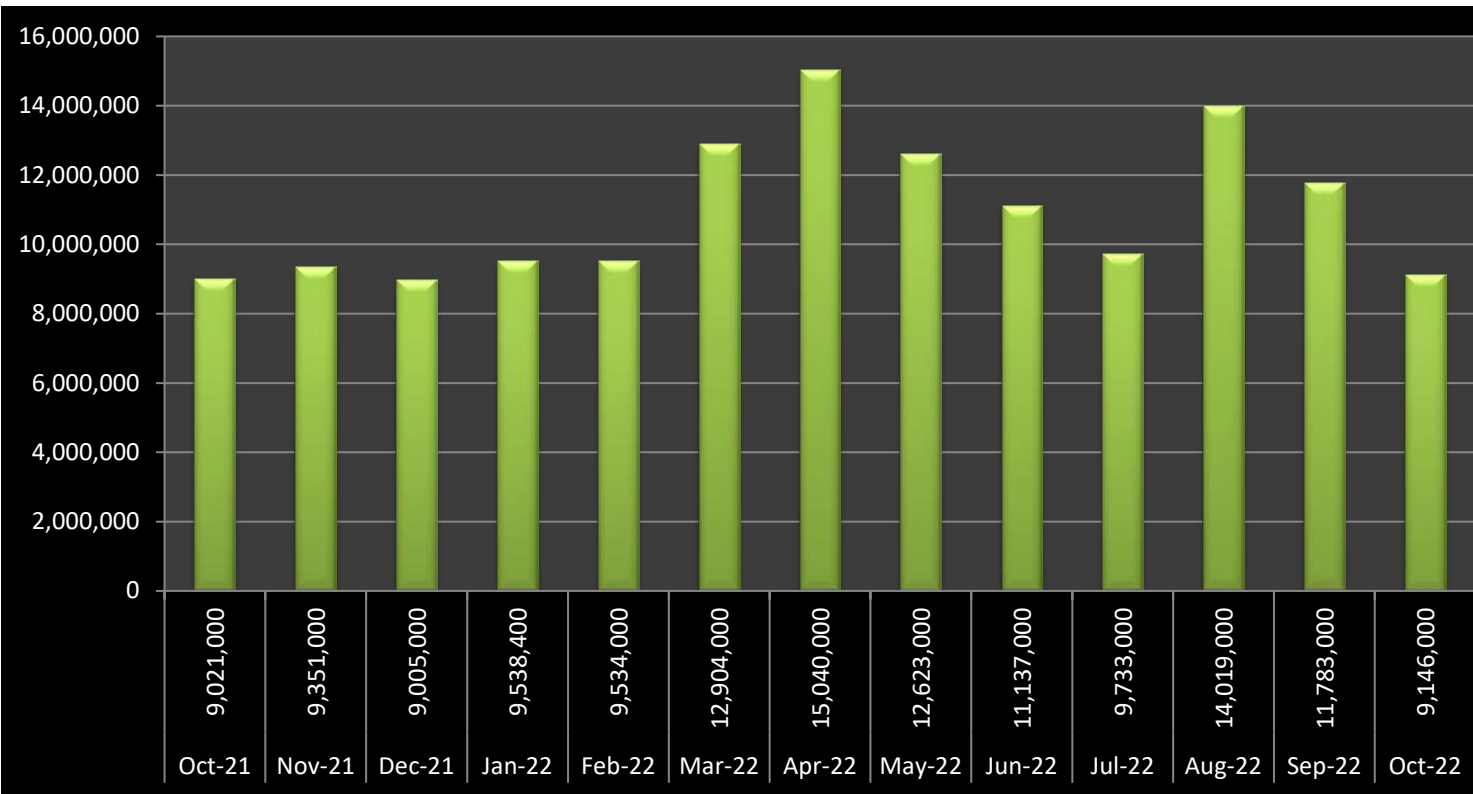
Shut-Off Service:	1
Turn On Service:	0
Final Read:	19
Courtesy Read:	0
Julie Locate Requests:	59
New Meters Installed:	7
Existing Meters Replaced with New Meters:	8
Other:	
Final Inspections:	2
Total Work Orders:	38

### WASTEWATER

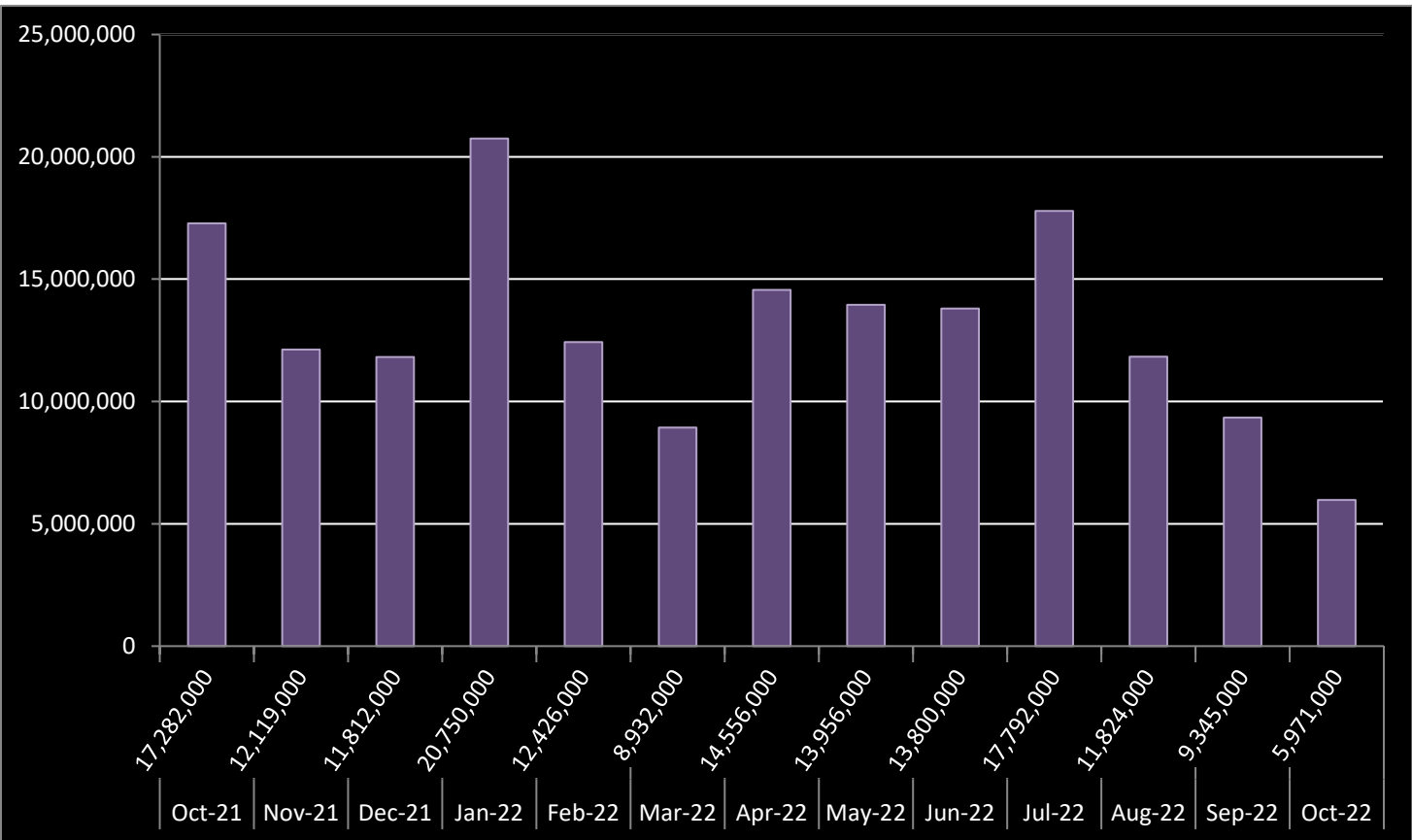
- Approx. 9,146,000 gallons flowed into the treatment plant.
- Approx. 5,971,000gallons were discharged
- The Discharge Monitoring Report (DMR) was completed and filed with the IEPA.
- Completed monthly wastewater sampling
- Completed normal sewer main jetting.
- Cleaned the disc filters at the STP.

INFLUENT

Item 14.



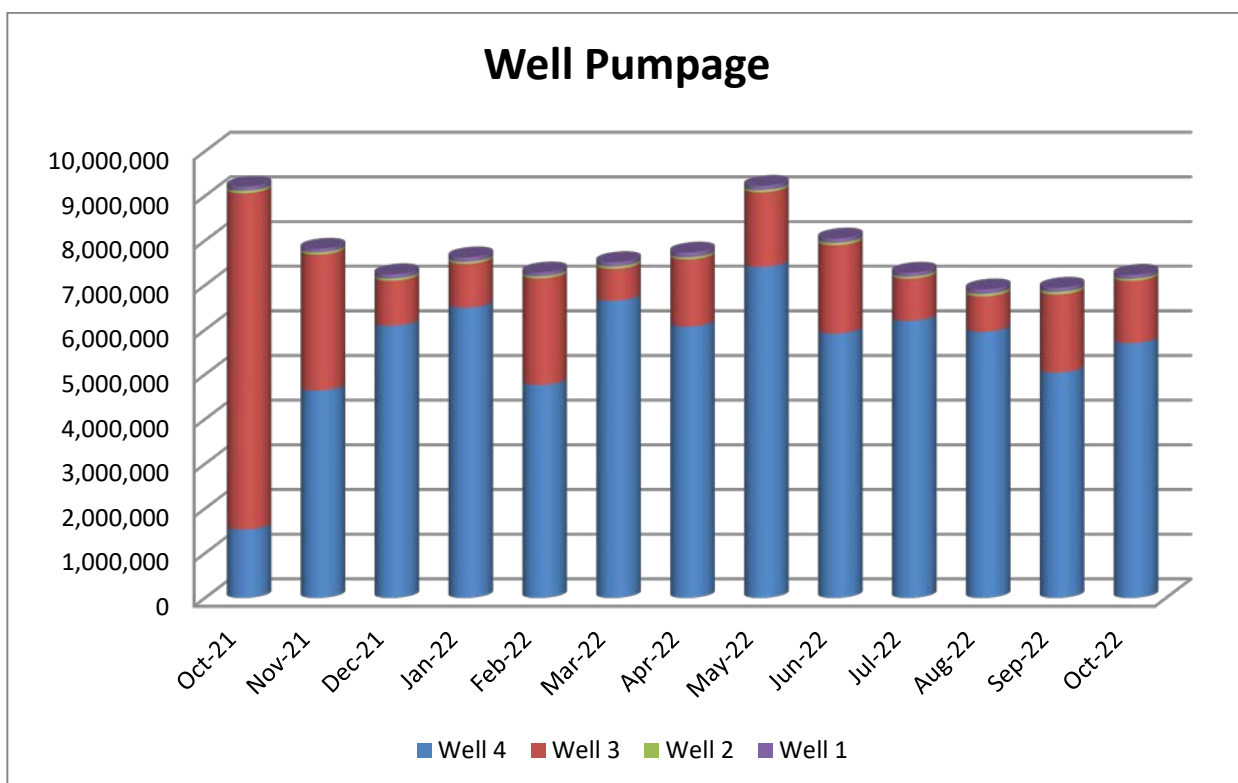
EFFLUENT



## WATER

Item 14.

- Completed daily lab samples related to water quality. (pH, Fluoride, Chlorine, Hardness)
- Monthly chemical injection reports were complete and mailed to the IEPA.
- Completed monthly sampling.
- Completed meter reading for utility billing.



Well 1	88,500
Well 2	49,200
Well 3	1,392,000
Well 4	5,703,400

Total pumpage of treated water from wells for October: 7,233,100



## **Engineering, Zoning, and Building Department Monthly Report**

### **October 2022**

- An IEPA Construction and Operating Permit has been received for the phosphorus mitigation project. A portion of this work may start as soon as this fall. Some equipment has a lead time of 6 to 9 months. Nearly all this project is being funded through the DeKalb County's ARPA funds which they dedicated to the various municipalities. The total available funds of \$100,000 have been requested. The County Board votes on the authorization October 19<sup>th</sup>.
- Staff has provided comments on the first draft version of the comprehensive plan. Public Workshops and Board discussion are anticipated for this fall.
- Two real estate closings on the Richland Trails lots are scheduled for early November. The first building permit application is expected this winter with home building starting in the spring when weather breaks.
- A prescribed burn is scheduled for the Richland Trails Park on Saturday, October 29<sup>th</sup> and Sunday, October 30<sup>th</sup>. While this is not town property, the town is aware of the plan and has offered certain assistance by the Public Works Department.
- The annual dam inspections at the Wastewater Treatment Plant have been completed. This is a requirement of the Illinois Department of Natural Resources. All conditions are good and no changes to operations or maintenance are needed.
- Environmental sampling has been completed at 50 W. Maple Avenue. A small amount of abatement will be required and is planned for this fall.
- Engineering Department has been working with developers to get two projects off the ground. One is a restaurant in the downtown commercial district. Architectural plans are in the work. The second is a mixed-use building in the residential/special use district. This project may break ground in early spring.
- Building Permit review. Several building, fence and accessory structure permits were issued.

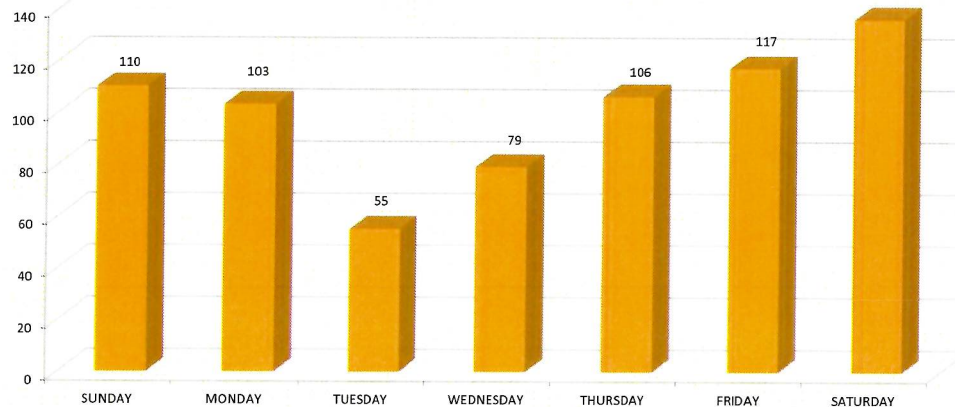
# CORTLAND POLICE DEPARTMENT 2022 (THRU OCTOBER)

SUMMARY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Group A Offenses (NIBRS)	8	12	12	5	12	9	2	11	9	9			89
Drug Offenses	0	1	0	1	0	2	0	1	1	0			6
Alcohol Offenses	0	0	0	0	0	0	0	0	0	0			0
Juvenile Offenses	1	1	0	4	3	0	0	1	4	2			16
Municipal Code	2	1	2	1	10	8	4	10	13	1			52
Traffic Stops	6	4	4	11	5	8	23	16	6	19			102
Warnings	5	4	0	7	0	6	20	10	6	12			70
Tickets Issued	4	1	4	8	8	3	10	5	2	4			49
Accidents	2	1	2	2	5	2	3	3	2	2			24
Criminal Arrests	6	1	0	2	2	3	11	6	3	1			35
*Warrant Arrests (# also included in Criminal Arrests)	2	0	0	0	0	1	1	1	0	0			5
Calls For Service	97	90	136	129	127	119	139	157	112	126			1,232
CAD Events	707	633	617	517	722	575	734	798	749	706			6,758
Case Reports	37	42	57	41	54	42	38	49	46	27			433
Parking Tickets	48	2	1	1	0	0	0	0	0	3			55
<b>Total</b>	<b>925</b>	<b>793</b>	<b>835</b>	<b>729</b>	<b>948</b>	<b>778</b>	<b>985</b>	<b>1,068</b>	<b>953</b>	<b>912</b>	<b>0</b>	<b>0</b>	<b>8,926</b>

## SPECIAL SERVICES FOR OCTOBER

ASSIST OTHER AGENCIES	15
ASSIST MOTORISTS	3
KEYS IN CAR	12
HOUSE/BUSINESS CHECK	103
EXTRA PATROL	265
FOOT PATROL	3
SCHOOL PATROL	1
STATIONARY PATROL	62
CONCENTRATED PATROL	7
COMMUNITY CONTACT	20

## OCTOBER



## SQUAD CAR MILEAGE as of oct 2022

VEHICLE	YEAR	MILES
Ford Explorer	2021	6,656
Ford Explorer	2017	103,414
Ford Taurus	2018	44,593
Ford Taurus	2019	29,938
Chevy Tahoe	2020	33,033

## SQUAD CAR EXPENSES

OCTOBER (01-6200-241)

3D Auto Repair/Communications	\$226.65
DeKalb NAPA	\$95.74

# THRU OCTOBER

Item 14.

SUMMARY	DAVENPORT	DARGIS	FRENCH	HARRIS	HOFFSTEAD	HOPKINS	MELHOUSE	SAWYER	SCHAIBLE	VANWANKUM	TOTAL
Case Reports	0	11	4	182	0	56	2	72	78	35	440
Warnings	0	0	0	6	0	0	0	64	0	0	70
Tickets Issued	0	0	0	0	8	3	0	29	9	0	49
Accidents	0	1	0	4	0	4	0	4	8	5	26
Criminal Arrests	0	0	0	8	1	1	0	16	8	1	35
Total Calls	31	91	23	1948	23	338	33	599	625	14	3725
Traffic Stops	0	0	0	14	8	0	2	20	3	0	47
Self Initiated	22	21	6	1661	9	97	25	517	439	12	2809
Parking Tickets	0	3	12	19	0	12	0	0	6	4	56
Total	53	127	45	3842	49	511	62	1321	1176	71	7257

2022 MONTHLY PERMITS ISSUED	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	Yearly Total
<b>NEW CONSTRUCTION</b>													
RESIDENTIAL			5	6	1	1	2	3	1	5			24
INDUSTRIAL / COMMERCIAL BLDG													0
SALT SHED													0
<b>REMODELING/RENOVATION</b>													
ELECTRICAL / ELEC SERVICE UPGRADE	1					1	1		2				5
PLUMBING		2					1			1			4
FURNACE			1			1							2
REMODEL / REPAIR / ALTERATION	1												1
REPLACEMENT DOORS	1					1		1		1			4
REPLACEMENT WINDOWS	3			1	3		1	3		2			13
ROOF					5	4	7	1	8	4			29
ROOF OVER PORCH/BACK DOOR COVER													0
SIDING				2		1							3
ADDITION						1							1
RADON MITIGATION													0
<b>DEMOLITION</b>													
GARAGE													0
HOUSE													0
INDUSTRIAL / COMMERCIAL BLDG													0
OTHER													0
<b>MISCELLANEOUS</b>													
ELECTRICAL - WATER TOWER													0
FIRE ALARM SYSTEM													0
FIRE SPRINKLER SYSTEM								3	5				8
IRRIGATION SYSTEM ELECTRICAL													0
LIFT STATION													0
WATER SERVICE	2				1					1			4
HOT WATER HEATER													0
SEWER REPAIR													0
DUMPSTER ENCLOSURES													0
Reactivate Permit to Receive Final Occ Cert													0
SITE GRADING										1			1
WIRELESS CELL ANTENNA													0
<b>ALL OTHER IMPROVEMENTS</b>													
AES FIRE RADIO													0
AIR CONDITIONER													0
DECK			1		1	1	2		1				6
DECK/PATIO - PRIVACY WALL													0
DIESEL CANOPY													0
DRIVEWAY / DRIVEWAY EXT				1	1	2		1		1			6
EXCAVATION													0
FENCE		4		3	4	2	4	2	3	1			23
FIREPLACE													0
GARAGE													0
GARAGE HEATER													0
GAS LINE FOR POOL					1								1
GRAVEL LOT EXTENSION													0
OUTDOOR FIREPLACE/ PATIO WALL													0
PERGOLA/GAZEBO													0
PARKING LOT NEW													0
PARKING LOT ADDITION													0
PAVING													0
POOL / HOT TUB				1		1	1	1	2				6
PORCH													0
RAMP							1						1
SHED				1	1		1	1	1				5
SIGN	1								1				2
SOLAR PANELS		1				1							2
CONCRETE STEPS/STOOP							1						1
STORAGE BUILDING													0
UTILITY PERMIT			3	2		1			1				7
WHOLE HOUSE GENERATOR		1					1						2
<b>TOTAL</b>	<b>9</b>	<b>8</b>	<b>10</b>	<b>17</b>	<b>18</b>	<b>18</b>	<b>23</b>	<b>16</b>	<b>25</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>161</b>

Item 14.