



Town of Cortland

Board of Trustees Town Board Meeting

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

December 16, 2022 at 7:00 PM

AGENDA

CALL TO ORDER / PLEDGE OF ALLEGIANCE / ROLL CALL

APPROVAL OF AGENDA

PUBLIC WISHING TO SPEAK

PUBLIC HEARING

1. Tax Levy, Truth in Taxation Combined Levy for all corporate purposes for the Town of Cortland and for the Cortland Community Library, DeKalb County, Illinois, for the fiscal year beginning May 1, 2023, and ending April 30, 2024.

CONSENT AGENDA

2. Approve Town Board Minutes of November 14, 2022; Approve Closed Session Minutes of November 14, 2022; Approve Expenditure Report for October 2022; Accept Treasurers Report for October 2022; Accept Minutes of Festival & Parade Committee and Accept Parks Advisory Committee Minutes of November 15, 2022.

NEW BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

3. Approval of Annual Tax Levy Ordinances – Wes Levy, Lauterbach & Amen Combined Town and Library
SSA #1 – NeuCort Lakes Tax Abatement and Levy
SSA #9 – Richland Trails Tax Abatement and Levy
4. Town of Cortland General Liability Insurance Renewal (ICRMT)
5. Approve a Resolution Authorizing the Destruction of Audio Recording of Closed Session Minutes (This resolution would approve the destruction of June 14, 2021, closed session tape)
6. Purchase of Certificates of Deposits with Towns Cash Reserve
7. Approve expenditure of \$17,175 for Invoair blower from Gasvoda & Associates (Deposit related to expenditure approval from November 15, 2022)
8. Approve the closure of Gov Net Pay checking account ending in #3362. (We combined the Gov Net Pay checking account with the Water Sewer checking account)
9. Approve Contract with Civic Systems for online Utility Billing Software Module
10. Approve Intergovernmental Agreement (IGA) For the Provision of Engineering Services Between the Town of Cortland and Dekalb County

PARKS ADVISORY COMMITTEE REPORT

COMMENTS

DEPARTMENT HEAD REPORTS

MAYOR'S REPORT

ADJOURNMENT



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

MINUTES

CALL TO ORDER / PLEDGE OF ALLEGIANCE / ROLL CALL

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

APPROVAL OF AGENDA

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

PUBLIC WISHING TO SPEAK

Steve Irmen spoke to the board about his questions regarding the Cortland Garage Sales and Craft & Vendor show. He will be taking over responsibility of the show. He had asked about the dates set for May 12 & 13, 2023, if they are acceptable, and what the town typically provides for the show. Board members stated that this is not an event hosted by the town, but resources are available upon request. Steve also asked about the appropriate signs he can use, both Police and Engineer commented that most signs are acceptable, but Ms. Williams stated she will send over the appropriate specifications.

Ben Haier introduced himself to the board. He has been a Planning Commission member for years but recently was elected a seat on the County Board. Because of conflicts of interests, he must resign his Planning Commission seat. He thanked the board for their forwardness with the community.

PRESENTATION- LIFE SAVING AWARD TO PEGGY HOPKINS

Chief Lin Dargis presented the Life Saving Award to Officer Peggy Hopkins for her remarkable and swift acts. Officer Hopkins responded to a call where an individual was found unconscious. Officer Hopkins was quick with her decisions to use Narcan on the individual. The individual was okay.

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.**

Trustee Stone moved to approve the 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, seconded by Trustee Fioretto. Unanimous roll call vote carried the motion.

Approved: _____
 Attest: _____

NEW BUSINESS FOR DISCUSSION AND POSSIBLE ACTION**2. Special Event Request- Cortland Garage Sales and Craft & Vendor Show**

Trustee Corson moved to approve the special event request for Cortland Garage Sales and Craft & Vendor Show, seconded by Trustee Walker. Unanimous voice vote carried the motion.

3. Approve an Ordinance for Administrative Adjudication with an effective date of January 1, 2023. O2022-05

Trustee Olson moved to approve an Ordinance for Administrative Adjudication, with an effective date of January 1, 2023, seconded by Trustee Corson. This Ordinance fully establishes Administrative Adjudication. Unanimous roll call vote carried the motion.

4. Approve an Independent Contactor Agreement between David Eterno and Town of Cortland A2022-03

Trustee Corson moved to Approve an Independent Contactor Agreement between David Eterno and Town of Cortland, seconded by Trustee Fioretto. David Eterno is the Hearing Officer for Administrative Adjudication. Unanimous roll call vote carried the motion.

5. Request board permission to apply for a grant for additional speed signs

Trustee Corson moved to approve a request for board permission to apply for a grant for additional speed signs, seconded by Trustee Walker. Unanimous roll call vote carried the motion.

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 and effective date of January 1, 2023 O2022-06

Trustee Corson moved to approve 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 and effective date of January 1, 2023, seconded by Trustee Stone. Unanimous roll call vote carried the motion.

7. Motion to waive bidding requirements and authorize the signing of the proposal from Gasvoda & Associates, Inc, for \$85,871

Trustee Walker made a motion to waive bidding requirements and authorize the signing of the proposal from Gasvoda & Associates, Inc, for \$85,871, seconded by Trustee Fioretto. Unanimous roll call vote carried the motion.

8. Approve the purchase of the Invoair blower from Gasovoda & Associates, Inc for \$85,871, monies to be taken from Waste-water Capital Improvment line

Trustee Walker moved to approve the purchase of the Invoair blower from Gasovoda & Associates, Inc for \$85,871, monies to be taken from Waste-water Capital Improvement line, seconded by Trustee Fioretto. Unanimous roll call vote carried the motion.

9. Preliminary Draft of Town of Cortland and Cortland Community Library Combined Tax Levy

Wes Levy, Lauterbach & Amen, reviewed the proposed tax levy with the board. No action taken.

10. Purchase of Certificates of Deposits with Towns cash reserves

Wes Levy, Lauterbach & Amen, discussed purchase of Certificates of Deposits with the board. No action taken.

11. Approval of administrative technology upgrades for security purposes: not to exceed \$42,670

Trustee Corson moved to approve administrative technology upgrades, not to exceed \$42,670, seconded by Trustee Olson. Unanimous roll call vote carried the motion.

12. Approve Health, Dental & Vision Insurance Renewal

Trustee Walker moved to Approve Health, Dental & Vision Renewal, seconded by Trustee Fioretto. Unanimous roll call vote carried the motion.

13. Approval of 2023 Board Meeting and Planning Commission Dates

Trustee Corson moved to Approve the 2023 Town Board Meeting and Planning Commission Dates, seconded by Trustee Walker. Unanimous voice vote carried the motion.

PARKS ADVISORY COMMITTEE REPORT- LAISION CHARMAINE FIORETTO

Trustee Fioretto reported that the committee has been continually active and engaged with lots of input. The next meeting will be held on November 15, 2022.

DEPARTMENT HEAD REPORTS**14. Public Works, Engineer/ Zoning, Police and Building Permit Reports**

Ms. Williams reported that she has had the asbestos in the old school building; 50 W Maple Ave. removed. Ms. Williams also wanted to get the boards thoughts on how to move forward with said building.

No other reports made.

COMMENTS

Mayor Pietrowski asked Trustee Corson about the Festival & Parade Committee. Trustee Corson reported they are working on transitioning from the Town to the Lions Club.

MAYOR'S REPORT

Mayor Pietrowski reported that the town will be purchasing and upgrading holiday decorations.

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.

Trustee Corson moved to 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*, seconded by Trustee Walker. Unanimous roll call vote carried the motion. The Board of Trustees moved to executive session at 8:09 p.m.

RECONVENE OPEN SESSION

Trustee Stone Moved to reconvene open session, seconded by Trustee Corson. Open session reconvened at 8:20 p.m.

POSSIBLE ACTION AFTER EXECUTIVE SESSION

Trustee Corson moved to authorize the mayor to pursue a contract discussed during closed session, seconded by Trustee Stone. Unanimous roll call vote carried the motion.

ADJOURNMENT

Trustee Walker moved to adjourn, seconded by Trustee Stone. Unanimous voice vote carried the motion. Meeting adjourned at 8:22 p.m.

Respectfully submitted,

Kaity Siewierski
Deputy Clerk

Approved: _____
Attest: _____

| Check Date | Check # | Payee | Description | Invoice # | Invoice GL Account | Invoice GL Account Title | Amount |
|------------|---------|-----------------------------|----------------------------------|-----------|--------------------|----------------------------|----------|
| 10/07/22 | 41867 | ACCESSIBLE TECHNOLOGIES | 092922 PRESSURE SWITCH, HYD AD | 345631 | 06-7300-243 | M&O: SEWER PLANT | 96.28 |
| 10/07/22 | 41868 | ALDIS, CHERYL | 100422 EXPENSE REPORT-MILEAGE | 100422 | 01-6000-331 | TRAVEL & TRAINING | 28.12 |
| 10/07/22 | 41869 | BRUNNER, LUCINDA | 92722 EXPENSE REPORT | 100322 | 01-6200-371 | GAS & PETROLEUM | 56.75 |
| 10/07/22 | 41870 | COLLEGE OF DUPAGE | 100322 UAV PART 107 TEST PREP | 100322 | 01-6200-331 | TRAVEL & TRAINING | 275.00 |
| 10/07/22 | 41870 | COLLEGE OF DUPAGE | 091922 BASE EVIDENCE TECHNICIAN | 14345 | 01-6200-331 | TRAVEL & TRAINING | 325.00 |
| 10/07/22 | 41871 | COMED | 091622 ACCT #2371151041 | 091622 | 01-6100-219 | ELECTRIC - STREET LIGHTS | 80.46 |
| 10/07/22 | 41871 | COMED | 091622 ACCT #0555014107 | 091622 | 01-6100-219 | ELECTRIC - STREET LIGHTS | 2,384.73 |
| 10/07/22 | 41871 | COMED | 092322 ACCT #2746057001 | 092322 | 01-6100-316 | UTILITIES | 23.18 |
| 10/07/22 | 41871 | COMED | 092322 ACCT #3504012009 | 092322 | 01-6100-316 | UTILITIES | 24.21 |
| 10/07/22 | 41871 | COMED | 092322 ACCT #0403167171 | 092322 | 01-6100-316 | UTILITIES | 34.57 |
| 10/07/22 | 41871 | COMED | 092322 ACCT #2863057150 | 092322 | 01-6100-316 | UTILITIES | 39.89 |
| 10/07/22 | 41871 | COMED | 092322 ACCT #4188054000 | 092322 | 06-7300-221 | UTILITIES | 23.10 |
| 10/07/22 | 41871 | COMED | 092322 ACCT #0459043031 | 092322 | 01-6100-219 | ELECTRIC - STREET LIGHTS | 37.43 |
| 10/07/22 | 41871 | COMED | 092322 ACCT #1565283053 | 092322 | 13-8000-840 | AIRPORT ROAD UTILITIES | 19.33 |
| 10/07/22 | 41871 | COMED | 092622 ACCT #1239090004 | 092622 | 07-7400-221 | UTILITIES | 202.73 |
| 10/07/22 | 41871 | COMED | 092622 ACCT #2875156024 | 092622 | 07-7400-221 | UTILITIES | 860.19 |
| 10/07/22 | 41871 | COMED | 092622 ACCT #3567169021 | 092622 | 07-7400-221 | UTILITIES | 1,982.30 |
| 10/07/22 | 41871 | COMED | 092622 ACCT #5631039010 | 092622 | 07-7400-221 | UTILITIES | 194.94 |
| 10/07/22 | 41871 | COMED | 092622 ACCT #0403114054 | 092622 | 06-7300-221 | UTILITIES | 373.32 |
| 10/07/22 | 41871 | COMED | 092622 ACCT #0993022049 | 092622 | 06-7300-221 | UTILITIES | 3,769.46 |
| 10/07/22 | 41871 | COMED | 092622 ACCT #3974033034 | 092622 | 06-7300-221 | UTILITIES | 23.75 |
| 10/07/22 | 41871 | COMED | 092622 ACCT #5715097078 | 092622 | 06-7300-221 | UTILITIES | 73.40 |
| 10/07/22 | 41871 | COMED | 092622 ACCT #7347065022 | 092622 | 06-7300-221 | UTILITIES | 67.54 |
| 10/07/22 | 41871 | COMED | 092622 ACCT #0723100114 | 092622 | 06-7300-221 | UTILITIES | 67.19 |
| 10/07/22 | 41871 | COMED | 092622 ACCT #4707129051 | 092622 | 06-7300-221 | UTILITIES | 22.91 |
| 10/07/22 | 41872 | CONSERV FS INC | 091622 DIESELEX GOLD ULTRA LS DY | 121019032 | 01-6100-351 | OFFICE EQUIP & MAINT | 316.76 |
| 10/07/22 | 41873 | DEKALB LAWN & EQUIPMENT C | 070122 OIL AND FILTER | 85686 | 07-7400-241 | M&O: VEH & EQUIP | .00 |
| 10/07/22 | 41873 | DEKALB LAWN & EQUIPMENT C | 070122 OIL AND FILTER-REPRINTED, | 85686 | 07-7400-241 | M&O: VEH & EQUIP | 38.84 |
| 10/07/22 | 41873 | DEKALB LAWN & EQUIPMENT C | 070122 OIL AND FILTER | 85688 | 07-7400-241 | M&O: VEH & EQUIP | .00 |
| 10/07/22 | 41873 | DEKALB LAWN & EQUIPMENT C | 070122 OIL AND FILTER-REPRINTED, | 85688 | 07-7400-241 | M&O: VEH & EQUIP | 118.09 |
| 10/07/22 | 41873 | DEKALB LAWN & EQUIPMENT C | 072122 MOTOMIX GAL | 86002 | 07-7400-241 | M&O: VEH & EQUIP | .00 |
| 10/07/22 | 41873 | DEKALB LAWN & EQUIPMENT C | 072122 MOTOMIX GAL | 86002 | 07-7400-241 | M&O: VEH & EQUIP | 140.00 |
| 10/07/22 | 41874 | DEKALB MECHANICAL INC | 92022 CHANGE FURNACE FILTERS | 83466 | 01-6200-242 | M&O: OFFICE | 166.00 |
| 10/07/22 | 41875 | DIVERSIFIED BENEFIT SERVIC | 100422 105-HRA ADMIN SERVICES | 363895 | 01-6000-131 | EMPLOYEE HEALTH INSURANCE | 103.42 |
| 10/07/22 | 41876 | EJ EQUIPMENT INC | 092822 FTGB CAP-FAN, NO SWEEPER | P38774 | 01-6100-241 | VEHICLE & EQUIPMENT MAINT. | 40.50 |
| 10/07/22 | 41877 | ELBURN NAPA | 092922 | 836570 | 07-7400-241 | M&O: VEH & EQUIP | 84.72 |
| 10/07/22 | 41877 | ELBURN NAPA | 093022 '06 F250 TRAILER HITCH | 836733 | 07-7400-241 | M&O: VEH & EQUIP | 254.76 |
| 10/07/22 | 41878 | FERGUSON WATER WORKS | 091622 SAF RED INV MARK PAINT WT | 0443309 | 01-6100-226 | TOOLS AND HARDWARE | 34.74 |
| 10/07/22 | 41879 | FOSTER, BUICK, CONKLIN & LU | 091922 GENERAL COUNSEL, SALE OF | 45818 | 06-7300-211 | LEGAL/COLLECTION EXPENSE | 240.62 |

M = Manual Check, V = Void Check

| Check Date | Check # | Payee | Description | Invoice # | Invoice GL Account | Invoice GL Account Title | Amount |
|------------|---------|-----------------------------|-----------------------------------|------------|--------------------|--------------------------------|----------|
| 10/07/22 | 41879 | FOSTER, BUICK, CONKLIN & LU | 091922 GENERAL COUNSEL, SALE OF | 45818 | 07-7400-211 | LEGAL/COLLECTION EXP | 240.63 |
| 10/07/22 | 41879 | FOSTER, BUICK, CONKLIN & LU | 091922 GENERAL COUNSEL, SALE OF | 45818 | 01-6000-211 | LEGAL EXPENSE | 1,662.50 |
| 10/07/22 | 41879 | FOSTER, BUICK, CONKLIN & LU | 091922 GENERAL COUNSEL, SALE OF | 45818 | 13-8000-352 | ADMINISTRATIVE FUNDS | 985.00 |
| 10/07/22 | 41880 | FRONTIER C/O MITEL | 092022 SEPTEMBER SERVICES | 41201358 | 01-6000-314 | TELEPHONE | 221.10 |
| 10/07/22 | 41880 | FRONTIER C/O MITEL | 092022 SEPTEMBER SERVICES | 41201358 | 01-6200-314 | TELEPHONE | 87.73 |
| 10/07/22 | 41880 | FRONTIER C/O MITEL | 092022 SEPTEMBER SERVICES | 41201358 | 06-7300-314 | TELEPHONE | 40.62 |
| 10/07/22 | 41880 | FRONTIER C/O MITEL | 092022 SEPTEMBER SERVICES | 41201358 | 07-7400-314 | TELEPHONE | 40.61 |
| 10/07/22 | 41880 | FRONTIER C/O MITEL | 092022 SEPTEMBER SERVICES | 41201358 | 01-6100-314 | TELEPHONE | 52.42 |
| 10/07/22 | 41881 | GRAINGER | 092822 TRANSPORT DRUM, PRESSU | 9460639843 | 06-7300-243 | M&O: SEWER PLANT | 170.41 |
| 10/07/22 | 41882 | HYVEE | 100922 COOKIES FOR PARADE | 100322 | 09-7700-312 | SUPPLIES | 300.00 |
| 10/07/22 | 41883 | Jacob & Klein, LTD | 100322 2022 ANNUAL ADMIN FEES-QT | 100322 | 14-6600-212 | ADMINISTRATIVE EXPENSE | 290.55 |
| 10/07/22 | 41884 | KSDisplays | 091922 LARGE BANNERS & RESURFA | 091922 | 09-7700-315 | COPIES, PRINTING & ADVERTISING | 550.00 |
| 10/07/22 | 41885 | LE PRINT EXPRESS | 100422 SCAN ROBINSON RESUB PLA | 38348 | 01-6000-315 | COPIES & PRINTING | 10.00 |
| 10/07/22 | 41886 | MEDINAH SHRINERS MINI CHO | 91222 PARADE APPEARANCE 10-09-2 | 91222 | 09-7700-591 | MISC EXPENSE | 500.00 |
| 10/07/22 | 41887 | MEISCH, AMANDA | 100322 REFUND OF PARK SHELTER D | 100322 | 03-4991 | MISCELLANEOUS INCOME | 250.00 |
| 10/07/22 | 41888 | MENARDS | 091322 BOARD UP OLD SCHOOL | 75035 | 01-6100-242 | TOWN HALL MAINTENANCE | 1,553.57 |
| 10/07/22 | 41888 | MENARDS | 091322 BOARD UP OLD SCHOOL | 75074 | 01-6100-242 | TOWN HALL MAINTENANCE | 601.00 |
| 10/07/22 | 41888 | MENARDS | 092322 RETURN CHARGE-48" T8 LED | 75775 | 07-7400-243 | M&O: WELL SYSTEM | 49.95- |
| 10/07/22 | 41888 | MENARDS | 092322 48" T12 5000K LED A 2PK | 75776 | 07-7400-243 | M&O: WELL SYSTEM | 64.95 |
| 10/07/22 | 41889 | MERRY MAIDS | 092222 CLEANING | 092222 | 01-6100-242 | TOWN HALL MAINTENANCE | 279.00 |
| 10/07/22 | 41890 | METRONET | 092822 FIBER SPEED INTERNET | 092822 | 06-7300-311 | OFFICE EXPENSE | 49.95 |
| 10/07/22 | 41890 | METRONET | 092822 FIBER SPEED INTERNET | 092822 | 07-7400-311 | OFFICE EXPENSE | 49.95 |
| 10/07/22 | 41891 | MID-CITY OFFICE PRODUCTS I | 072822 | 6325120 | 01-6000-312 | OFFICE SUPPLIES | 349.97 |
| 10/07/22 | 41892 | NICOR | 091522 250 S HALWOOD ST | 091522 | 01-6100-316 | UTILITIES | 159.06 |
| 10/07/22 | 41892 | NICOR | 091522 156 E NORTH AVE | 091522 | 06-7300-221 | UTILITIES | 165.81 |
| 10/07/22 | 41892 | NICOR | 091622 91 N SPRUCE ST | 091622 | 07-7400-221 | UTILITIES | 235.61 |
| 10/07/22 | 41892 | NICOR | 091622 59 S SOMONAUK RD | 091622 | 01-6100-316 | UTILITIES | 94.39 |
| 10/07/22 | 41892 | NICOR | 091622 100 S LLANO ST | 091622 | 07-7400-221 | UTILITIES | 236.36 |
| 10/07/22 | 41892 | NICOR | 091622 227 S SOMONAUK RD | 091622 | 07-7400-221 | UTILITIES | 73.89 |
| 10/07/22 | 41892 | NICOR | 91622 54 MARY ALDIS LN | 91622 | 01-6200-316 | UTILITIES | 135.92 |
| 10/07/22 | 41893 | PACE ANALYTICAL SERVICES L | 092622 WATER TESTING | 19529186 | 06-7300-345 | WASTEWATER TESTING | 277.47 |
| 10/07/22 | 41893 | PACE ANALYTICAL SERVICES L | 092622 WATER TESTING | 19529242 | 07-7400-345 | CHEMICALS & TESTING | 169.42 |
| 10/07/22 | 41894 | PETTY CASH | 100522 PARADE & FESTIVAL FLOAT P | 100522 | 09-7700-571 | PRIZES & AWARDS | 400.00 |
| 10/07/22 | 41895 | PINES COMPUTER CONSULTIN | 81522 DELL OPTIPLEX 5090, VANCO H | 4572 | 01-6000-351 | OFFICE EQUIP & MAINT | 1,004.00 |
| 10/07/22 | 41895 | PINES COMPUTER CONSULTIN | 81522 DELL OPTIPLEX 5090, VANCO H | 4572 | 01-6200-351 | OFFICE EQUIP & MAINT | 453.92 |
| 10/07/22 | 41895 | PINES COMPUTER CONSULTIN | 81522 DELL OPTIPLEX 5090, VANCO H | 4572 | 01-6100-351 | OFFICE EQUIP & MAINT | 35.00 |
| 10/07/22 | 41895 | PINES COMPUTER CONSULTIN | 81522 DELL OPTIPLEX 5090, VANCO H | 4572 | 07-7400-311 | OFFICE EXPENSE | 500.00 |
| 10/07/22 | 41895 | PINES COMPUTER CONSULTIN | 100422 RMS SETUP | 4590 | 01-6200-351 | OFFICE EQUIP & MAINT | 796.00 |
| 10/07/22 | 41895 | PINES COMPUTER CONSULTIN | 100422 INSTALL CDVI ATRIUM A22 AC | 4591 | 07-7400-811 | CAP OUTLAY: CONSTRUCT | 1,243.92 |

M = Manual Check, V = Void Check

| Check Date | Check # | Payee | Description | Invoice # | Invoice GL Account | Invoice GL Account Title | Amount |
|------------|---------|-------------------------------|------------------------------------|-------------|--------------------|-----------------------------|----------|
| 10/07/22 | 41895 | PINES COMPUTER CONSULTIN | 100422 INSTALL CDVI ATRIUM A22 AC | 4591 | 06-7300-811 | CAP OUTLAY: CONSTRUCT | 1,243.92 |
| 10/07/22 | 41895 | PINES COMPUTER CONSULTIN | 100422 INSTALL CDVI ATRIUM A22 AC | 4592 | 07-7400-811 | CAP OUTLAY: CONSTRUCT | 2,371.84 |
| 10/07/22 | 41895 | PINES COMPUTER CONSULTIN | 100422 INSTALL CDVI ATRIUM A22 AC | 4592 | 06-7300-811 | CAP OUTLAY: CONSTRUCT | 2,371.84 |
| 10/07/22 | 41896 | PITNEY BOWES PURCHASE PO | 91422 ADMIN | 91422 | 01-6000-313 | POSTAGE | 3.23 |
| 10/07/22 | 41896 | PITNEY BOWES PURCHASE PO | 91422 BUILD ZONE | 91422 | 01-6300-351 | OFFICE EXPENSE | 4.04 |
| 10/07/22 | 41896 | PITNEY BOWES PURCHASE PO | 91422 CLERK | 91422 | 01-6000-313 | POSTAGE | 1.61 |
| 10/07/22 | 41896 | PITNEY BOWES PURCHASE PO | 91422 FINANCE | 91422 | 01-6000-313 | POSTAGE | 141.23 |
| 10/07/22 | 41896 | PITNEY BOWES PURCHASE PO | 91422 PD | 91422 | 01-6200-313 | POSTAGE | 50.04 |
| 10/07/22 | 41896 | PITNEY BOWES PURCHASE PO | 91422 STREETS | 91422 | 01-6100-591 | MISC EXPENSE | .81 |
| 10/07/22 | 41896 | PITNEY BOWES PURCHASE PO | 91422 WATER | 91422 | 07-7400-311 | OFFICE EXPENSE | 50.04 |
| 10/07/22 | 41897 | REGIONAL READY MIX | 91522 4000 PSI OUTSIDE FLAT | 02045 | 03-6500-842 | SIDEWALKS, NEW CONSTRUCTION | 1,105.00 |
| 10/07/22 | 41898 | RK DIXON CO | 92322 CONTRACT BASE RATE CHARG | IN3905280 | 01-6200-315 | COPIES & PRINTING | 53.40 |
| 10/07/22 | 41899 | ROYER ASPHALT PAVING | 092622 ELLWALK AVE PAVING | 21043 | 01-6100-224 | STREET REPAIR MATERIALS | 1,885.00 |
| 10/07/22 | 41900 | SAUBER MANUFACTURING CO | 093022 AERIAL & POWER UNIT INSPE | PS1222864 | 01-6100-241 | VEHICLE & EQUIPMENT MAINT. | 301.00 |
| 10/07/22 | 41900 | SAUBER MANUFACTURING CO | 093022 REPLACE DAMAGED HYDRAU | PS1222865 | 01-6100-241 | VEHICLE & EQUIPMENT MAINT. | 1,982.90 |
| 10/07/22 | 41901 | SHAW SUBURBAN MEDIA | 93022 DSBS CLOSEOUT, RESOLUTIO | 0922100251 | 01-6000-591 | MISC EXPENSE | 98.58 |
| 10/07/22 | 41901 | SHAW SUBURBAN MEDIA | 93022 DSBS CLOSEOUT, RESOLUTIO | 0922100251 | 13-8000-352 | ADMINISTRATIVE FUNDS | 216.38 |
| 10/07/22 | 41902 | SOFTWATERCITY INC. | 93022 WATER RENT | 93022 | 01-6200-312 | OFFICE SUPPLIES | 27.88 |
| 10/07/22 | 41903 | SUN LIFE ASSURANCE COMPA | 091622 DENTAL INSURANCE-OCTOBE | 100322 | 01-2100 | HEALTH INS WITHHELD | 633.08 |
| 10/07/22 | 41904 | SYCAMORE COMMUNITY UNIT | 92222 SYCAMORE SCHOOL DISTRICT | 100522 | 13-2405 | LAND/CASH: CUSD #427 | 1,464.98 |
| 10/07/22 | 41905 | The Economic Development Grou | 100322 CONSULTING FEE - TIF DISTRI | 100322 | 14-6600-212 | ADMINISTRATIVE EXPENSE | 1,200.70 |
| 10/07/22 | 41906 | TOM & JERRY'S | 100922 PARADE | 10092022 | 01-6200-591 | MISC EXPENSE | 360.24 |
| 10/07/22 | 41907 | UNITED RENTALS (NORTH AME | 080222 HYDRAULIC HOSE | 2063437820 | 06-7300-243 | M&O: SEWER PLANT | 774.73 |
| 10/07/22 | 41907 | UNITED RENTALS (NORTH AME | 080222 ROLLER 3-5 TON DOUBLE DR | 2088386700 | 13-8000-352 | ADMINISTRATIVE FUNDS | 2,189.62 |
| 10/07/22 | 41908 | USABBLUEBOOK | 091922 PIPET TIPS, PHOSPHATE, FLO | 115905 | 06-7300-345 | WASTEWATER TESTING | 550.93 |
| 10/07/22 | 41909 | WATER REMEDIATION TECHNO | 100122 BASE TREATMENT CHARGE | 020965 | 07-7400-222 | RADIUM REMOVAL PROCESSING | 5,941.10 |
| 10/07/22 | 41909 | WATER REMEDIATION TECHNO | 100122 BASE TREATMENT CHARGE | 020966 | 07-7400-222 | RADIUM REMOVAL PROCESSING | 2,596.00 |
| 10/07/22 | 41910 | WEX BANK | 091522 GASOLINE-PD | 83657894 | 01-6200-371 | GAS & PETROLEUM | 1,713.66 |
| 10/07/22 | 41910 | WEX BANK | 091522 GASOLINE-PD | 83657894 | 01-6200-241 | VEHICLE MAINTENANCE | 73.00 |
| 10/07/22 | 41910 | WEX BANK | 091522 GASOLINE-PW | 83657894 | 01-6100-371 | FUEL | 936.15 |
| 10/07/22 | 41910 | WEX BANK | 091522 GASOLINE-ENGINEERING | 83657894 | 01-6300-371 | GASOLINE | 214.33 |
| 10/07/22 | 41910 | WEX BANK | 091522 GASOLINE-SEWER | 83657894 | 06-7300-371 | GAS & PETROLEUM | 131.75 |
| 10/07/22 | 41910 | WEX BANK | 091522 GASOLINE-WATER | 83657894 | 07-7400-371 | GAS & PETROLEUM | 307.44 |
| 10/07/22 | 41911 | WILLIAMS, BRANDY | 093022 EXPENSE REIMBURSE-RECO | 100322 | 01-6000-211 | LEGAL EXPENSE | 55.00 |
| 10/07/22 | 41912 | XEROX FINANCIAL SERVICES | 82922 LEASE PAYMENTS | 3452523 | 01-6200-351 | OFFICE EQUIP & MAINT | 69.04 |
| 10/21/22 | 41913 | 3-D AUTO REPAIR INC | 101422 HANKOOK KINGRY TIRE PACK | 23124 | 01-6300-241 | VEHICLE & EQUIPMENT MAINT. | 933.13 |
| 10/21/22 | 41914 | AMAZON CAPITAL SERVICES | 091422 GOLD BLANK AWARD CERTIFI | 11255204501 | 01-6000-312 | OFFICE SUPPLIES | 29.70 |
| 10/21/22 | 41914 | AMAZON CAPITAL SERVICES | 090722 MARKDOMAIN COMPATIBLE L | 11263953107 | 01-6200-312 | OFFICE SUPPLIES | 14.88 |
| 10/21/22 | 41914 | AMAZON CAPITAL SERVICES | 083122 MONTHLY PLANNER/CALEND | 11281098376 | 01-6000-312 | OFFICE SUPPLIES | 12.98 |

M = Manual Check, V = Void Check

| Check Date | Check # | Payee | Description | Invoice # | Invoice GL Account | Invoice GL Account Title | Amount |
|------------|---------|-------------------------------|-----------------------------------|-------------|--------------------|-----------------------------|-----------|
| 10/21/22 | 41914 | AMAZON CAPITAL SERVICES | 091022 TV MOUNT FOR 37-70 INCH TV | 11300571595 | 01-6200-240 | EQUIPMENT PURCHASES & MAINT | 29.49 |
| 10/21/22 | 41914 | AMAZON CAPITAL SERVICES | 091022 TCL 50" CLASS 4 SERIES SMA | 11300571595 | 01-6200-240 | EQUIPMENT PURCHASES & MAINT | 289.99 |
| 10/21/22 | 41914 | AMAZON CAPITAL SERVICES | 090122 AMAZON BILLING PERIOD-8/1/ | 1MHQ-W67M | 01-6000-312 | OFFICE SUPPLIES | 64.57 |
| 10/21/22 | 41914 | AMAZON CAPITAL SERVICES | 090122 AMAZON BILLING PERIOD-8/1/ | 1MHQ-W67M | 07-7400-311 | OFFICE EXPENSE | 66.77 |
| 10/21/22 | 41914 | AMAZON CAPITAL SERVICES | 090122 AMAZON BILLING PERIOD-8/1/ | 1MHQ-W67M | 01-6000-312 | OFFICE SUPPLIES | 33.13 |
| 10/21/22 | 41914 | AMAZON CAPITAL SERVICES | 090122 AMAZON BILLING PERIOD-8/1/ | 1MHQ-W67M | 01-6200-331 | TRAVEL & TRAINING | 17.96 |
| 10/21/22 | 41914 | AMAZON CAPITAL SERVICES | 090122 AMAZON BILLING PERIOD-8/1/ | 1MHQ-W67M | 01-6200-240 | EQUIPMENT PURCHASES & MAINT | 181.86- |
| 10/21/22 | 41914 | AMAZON CAPITAL SERVICES | 090122 AMAZON BILLING PERIOD-8/1/ | 1MHQ-W67M | 01-6200-312 | OFFICE SUPPLIES | 85.34 |
| 10/21/22 | 41914 | AMAZON CAPITAL SERVICES | 090122 AMAZON BILLING PERIOD-8/1/ | 1MHQ-W67M | 01-6200-591 | MISC EXPENSE | 129.95- |
| 10/21/22 | 41915 | ARROWHEAD SCIENTIFIC INC | 083022 FORENSIC SUPPLIES | 151178 | 01-6200-240 | EQUIPMENT PURCHASES & MAINT | 440.52 |
| 10/21/22 | 41916 | ASM CONSULTANTS, INC | 101222 PLAT OF SURVEY RICHLAND T | 8491 | 13-8000-352 | ADMINISTRATIVE FUNDS | 3,330.00 |
| 10/21/22 | 41917 | AT&T MOBILITY | 092522 PD WIRELESS PHONES | 2872972642 | 01-6200-314 | TELEPHONE | 555.99 |
| 10/21/22 | 41918 | CARROLL CONSTRUCTION SU | 100422 FIBER EXPANSION | AU061185 | 03-6500-842 | SIDEWALKS, NEW CONSTRUCTION | 56.00 |
| 10/21/22 | 41919 | COMMUNICATIONS DIRECT INC | 101222 REPLACE GUN LOCK FUSE | SR126658 | 01-6200-241 | VEHICLE MAINTENANCE | 226.65 |
| 10/21/22 | 41919 | COMMUNICATIONS DIRECT INC | 101222 NEW GUN RACK | SR126789 | 01-6200-240 | EQUIPMENT PURCHASES & MAINT | 575.00 |
| 10/21/22 | 41920 | CONSERV FS INC | 100722 DIESELEX GOLD ULTRA, #1 F | 121019222 | 01-6100-371 | FUEL | 1,490.88 |
| 10/21/22 | 41921 | COPS INC | 091422 DELUXE HIDDEN BADGE WAL | 13120 | 01-6200-198 | UNIFORMS | 39.25 |
| 10/21/22 | 41922 | CSR BOBCAT INC | 100522 ME-GLASS DOOR | 019308 | 01-6100-241 | VEHICLE & EQUIPMENT MAINT. | 289.08 |
| 10/21/22 | 41922 | CSR BOBCAT INC | 101222 E35 EXCAVATOR | 019413 | 01-6100-227 | SMALL EQUIPMENT PURCHASES | 2,000.00 |
| 10/21/22 | 41923 | DARGIS, LIN | 100922 DONUTS | 101922 | 01-6200-591 | MISC EXPENSE | 20.56 |
| 10/21/22 | 41923 | DARGIS, LIN | 100322 GE HDMI CABLE 6 FT | 101922 | 01-6200-591 | MISC EXPENSE | 17.16 |
| 10/21/22 | 41923 | DARGIS, LIN | 092822 UNMANNED AIRCRAFT EXAM | 92822 | 01-6200-331 | TRAVEL & TRAINING | 175.00 |
| 10/21/22 | 41924 | DEKALB LAWN & EQUIPMENT C | 090122 TRIMMER LINE PREMIUM | 86809 | 07-7400-241 | M&O: VEH & EQUIP | 59.95 |
| 10/21/22 | 41924 | DEKALB LAWN & EQUIPMENT C | 091222 FILTER OIL SYNTHETIC | 86970 | 07-7400-241 | M&O: VEH & EQUIP | 29.91 |
| 10/21/22 | 41924 | DEKALB LAWN & EQUIPMENT C | 092222 MOTOMIX GAL | 87172 | 07-7400-371 | GAS & PETROLEUM | 140.00 |
| 10/21/22 | 41925 | ELBURN NAPA | 100722 SQUAD 19 GOLD SYNTHETIC | 837533 | 01-6200-241 | VEHICLE MAINTENANCE | 95.74 |
| 10/21/22 | 41926 | FLOW TECHNIQS INC | 100622 RS/JB FIELD & TRAVEL, SHOP | INV0000097 | 06-7300-243 | M&O: SEWER PLANT | 2,131.35 |
| 10/21/22 | 41927 | FRONTIER | 101022 BROADBAND & CELL SERVICE | 101022 | 01-6000-314 | TELEPHONE | 222.32 |
| 10/21/22 | 41927 | FRONTIER | 101022 BROADBAND & CELL SERVICE | 101022 | 01-6100-314 | TELEPHONE | 135.98 |
| 10/21/22 | 41927 | FRONTIER | 101022 BROADBAND & CELL SERVICE | 101022 | 01-6200-314 | TELEPHONE | 309.77 |
| 10/21/22 | 41927 | FRONTIER | 101022 BROADBAND & CELL SERVICE | 101022 | 07-7400-314 | TELEPHONE | 104.76 |
| 10/21/22 | 41927 | FRONTIER | 101022 BROADBAND & CELL SERVICE | 101022 | 06-7300-314 | TELEPHONE | 160.76 |
| 10/21/22 | 41928 | ICRMT | 060122 PROPERTY & LIABILITY PREMI | RCB0000000 | 01-6000-511 | INSURANCE EXPENSE | 7,258.80 |
| 10/21/22 | 41928 | ICRMT | 060122 PROPERTY & LIABILITY PREMI | RCB0000000 | 01-6100-511 | INSURANCE EXPENSE | 7,798.80 |
| 10/21/22 | 41928 | ICRMT | 060122 PROPERTY & LIABILITY PREMI | RCB0000000 | 01-6200-511 | INSURANCE EXP | 12,131.80 |
| 10/21/22 | 41928 | ICRMT | 060122 PROPERTY & LIABILITY PREMI | RCB0000000 | 06-7300-511 | INSURANCE EXPENSE | 1,524.80 |
| 10/21/22 | 41928 | ICRMT | 060122 PROPERTY & LIABILITY PREMI | RCB0000000 | 07-7400-511 | INSURANCE EXPENSE | 3,052.80 |
| 10/21/22 | 41929 | IL SECTION American Water Wor | 101222 2022 FALL REGULATORY UPD | 200075794 | 07-7400-331 | TRAVEL & TRAINING | 96.00 |
| 10/21/22 | 41929 | IL SECTION American Water Wor | 101222 2022 FALL REGULATORY UPD | 200075795 | 06-7300-313 | TRAINING | 96.00 |

M = Manual Check, V = Void Check

| Check Date | Check # | Payee | Description | Invoice # | Invoice GL Account | Invoice GL Account Title | Amount |
|------------|---------|----------------------------|-----------------------------------|------------|--------------------|-----------------------------|----------|
| 10/21/22 | 41930 | INDEVCON, INC. | 101721 ASBESTOS SAMPLING & TEST | 102203048 | 01-6000-211 | LEGAL EXPENSE | 1,133.00 |
| 10/21/22 | 41931 | MENARDS | 100322 EXT WTHR DUCT TAPE,SP W | 76467 | 01-6100-226 | TOOLS AND HARDWARE | 5.06 |
| 10/21/22 | 41932 | MERRY MAIDS | 100722 CLEANING | 100722 | 01-6100-242 | TOWN HALL MAINTENANCE | 186.00 |
| 10/21/22 | 41933 | MID-CITY OFFICE PRODUCTS I | 100322 LABELS, TISSUE, MARKERS, C | 6372840 | 01-6200-312 | OFFICE SUPPLIES | 54.25 |
| 10/21/22 | 41933 | MID-CITY OFFICE PRODUCTS I | 100322 LABELS, TISSUE, MARKERS, C | 6372840 | 01-6000-312 | OFFICE SUPPLIES | 130.31 |
| 10/21/22 | 41933 | MID-CITY OFFICE PRODUCTS I | 100322 LABELS, TISSUE, MARKERS, C | 6372840 | 01-6300-312 | OFFICE SUPPLIES | 6.49 |
| 10/21/22 | 41933 | MID-CITY OFFICE PRODUCTS I | 100322 PAPER ROLLS | 6372850 | 06-7300-311 | OFFICE EXPENSE | 7.35 |
| 10/21/22 | 41933 | MID-CITY OFFICE PRODUCTS I | 100322 PAPER ROLLS | 6372850 | 07-7400-311 | OFFICE EXPENSE | 7.35 |
| 10/21/22 | 41934 | NCPERS GROUP LIFE INS | 100122 LIFE INSURANCE PREMIUM | 6231112022 | 01-2130 | LIFE INSURANCE WITHHELD | 128.00 |
| 10/21/22 | 41935 | OZINGA READY MIX CONCRET | 100622 4000 PSI WR SLG FULL AE | ARI0047281 | 03-6500-842 | SIDEWALKS, NEW CONSTRUCTION | 937.88 |
| 10/21/22 | 41936 | PITNEY BOWES PURCHASE PO | 101422 ADMIN | 101422 | 01-6000-313 | POSTAGE | 2.95 |
| 10/21/22 | 41936 | PITNEY BOWES PURCHASE PO | 101422 BUILD ZONE | 101422 | 01-6300-351 | OFFICE EXPENSE | 1.18 |
| 10/21/22 | 41936 | PITNEY BOWES PURCHASE PO | 101422 CLERK | 101422 | 01-6000-313 | POSTAGE | 1.18 |
| 10/21/22 | 41936 | PITNEY BOWES PURCHASE PO | 101422 FINANCE | 101422 | 01-6000-313 | POSTAGE | 71.39 |
| 10/21/22 | 41936 | PITNEY BOWES PURCHASE PO | 101422 PD | 101422 | 01-6200-313 | POSTAGE | 30.68 |
| 10/21/22 | 41936 | PITNEY BOWES PURCHASE PO | 101422 STREETS | 101422 | 01-6100-591 | MISC EXPENSE | 23.60 |
| 10/21/22 | 41936 | PITNEY BOWES PURCHASE PO | 101422 WATER | 101422 | 07-7400-311 | OFFICE EXPENSE | 127.43 |
| 10/21/22 | 41937 | SAWYER, BRIAN | 92822 TACTICAL GEAR REIMBURSEM | 101222 | 01-6200-199 | UNIFORM ALLOWANCE | 219.86 |
| 10/21/22 | 41938 | SOAS | 092822 EMBROIDERY OF POLICE STA | 4293 | 01-6200-198 | UNIFORMS | 26.00 |
| 10/21/22 | 41939 | STANDARD EQUIPMENT | 101222 LEADER HOSE | P39389 | 06-7300-241 | M&O: VEH & EQUIP | 129.66 |
| 10/21/22 | 41940 | SUN LIFE ASSURANCE COMPA | 101822 DENTAL INSURANCE-NOVEMB | 101822 | 01-2100 | HEALTH INS WITHHELD | 538.66 |
| 10/21/22 | 41941 | SUPERION, LLC | 093022 HARDWARE-PRINTER, LABEL | 364491 | 01-6200-314 | TELEPHONE | 916.64 |
| 10/21/22 | 41942 | VERIZON CONNECT FLEET US | 100322 VEHICLE TRACKING SUBSCRI | 6260000300 | 01-6100-314 | TELEPHONE | 87.25 |
| 10/21/22 | 41943 | VERIZON WIRELESS | 100122 MOBILE BROADBAND SERVIC | 9917124908 | 01-6000-314 | TELEPHONE | 115.49 |
| 10/21/22 | 41943 | VERIZON WIRELESS | 100122 MOBILE BROADBAND SERVIC | 9917124908 | 01-6300-314 | TELEPHONE | 179.35 |
| 10/21/22 | 41943 | VERIZON WIRELESS | 100122 MOBILE BROADBAND SERVIC | 9917124908 | 01-6200-314 | TELEPHONE | 65.64 |
| 10/21/22 | 41943 | VERIZON WIRELESS | 100122 MOBILE BROADBAND SERVIC | 9917124908 | 07-7400-314 | TELEPHONE | 108.22 |
| 10/21/22 | 41943 | VERIZON WIRELESS | 100122 MOBILE BROADBAND SERVIC | 9917124908 | 06-7300-314 | TELEPHONE | 63.31 |
| 10/21/22 | 41943 | VERIZON WIRELESS | 100122 MOBILE BROADBAND SERVIC | 9917124908 | 01-6100-314 | TELEPHONE | 179.34 |
| 10/21/22 | 41944 | WATER PRODUCTS CO | 101122 58X75KAMAMIG, 75KAMEXTEN | 0312558 | 07-7400-812 | CAP OUTLAY: EQUIPMENT | 4,990.00 |
| 10/21/22 | 41945 | WELLS FARGO FINANCIAL LEA | 101022 XEROX COPIER | 5022212693 | 01-6000-351 | OFFICE EQUIP & MAINT | 131.85 |
| 10/21/22 | 41946 | WILLIAMS, BRANDY | 101822 AMERICAN WATER WORKS O | 101822 | 01-6300-331 | Conference and Training | 96.00 |
| 10/21/22 | 41946 | WILLIAMS, BRANDY | 101822 AMERICAN WATER WORKS D | 101822 | 01-6300-321 | DUES & SUBSCRIPTIONS | 238.00 |
| 10/21/22 | 41946 | WILLIAMS, BRANDY | 101822 IL DEPT OF PROF REGULATIO | 101822 | 01-6300-321 | DUES & SUBSCRIPTIONS | 60.00 |
| 10/31/22 | 4611 | METROPOLITAN ALLIANCE OF | 103122 UNION DUES FOR AUG, SEP, & | 103122 | 01-2140 | UNION DUES | 540.00 |
| 10/31/22 | 4612 | DIVERSIFIED BENEFIT SERVIC | 102122 105-HRA | 102122 | 01-6000-131 | EMPLOYEE HEALTH INSURANCE | 502.24 |
| 10/31/22 | 4613 | ANCHO & AGAVE | 100922 K SIEWIERSKI MCI ACADEMY, | 100922 | 01-6000-331 | TRAVEL & TRAINING | 36.27 |
| 10/31/22 | 4614 | BARREL HOUSE | 101022 K SIEWIERSKI MCI ACADEMY, | 101022 | 01-6000-331 | TRAVEL & TRAINING | 58.06 |
| 10/31/22 | 4615 | CHICK-FIL-A | 101422 K SIEWIERSKI, MCI ACADEMY, | 101422 | 01-6000-331 | TRAVEL & TRAINING | 11.99 |

M = Manual Check, V = Void Check

| Check Date | Check # | Payee | Description | Invoice # | Invoice GL Account | Invoice GL Account Title | Amount |
|---------------|---------|---------------------------|-----------------------------------|------------|--------------------|--------------------------|------------|
| 10/31/22 | 4616 | DESTIHL | 101122 K SIEWIERSKI, MCI ACADEMY, | 101122 | 01-6000-331 | TRAVEL & TRAINING | 35.44 |
| 10/31/22 | 4617 | DoubleTree by Hilton | 101422 C ALDIS, MCI ACADEMY, BLOO | 101422 | 01-6000-331 | TRAVEL & TRAINING | 201.60 |
| 10/31/22 | 4618 | LOGANS ROADHOUSE | 101222 C ALDIS, MCI ACADEMY, BLOO | 101222 | 01-6000-331 | TRAVEL & TRAINING | 23.00 |
| 10/31/22 | 4619 | BARREL HOUSE | 101122 C ALDIS MCI ACADEMY, BLOO | 101122 | 01-6000-331 | TRAVEL & TRAINING | 17.80 |
| 10/31/22 | 4620 | BARREL HOUSE | 101422 C ALDIS, MCI ACADEMY, BLOO | 101422 | 01-6000-331 | TRAVEL & TRAINING | 22.97 |
| 10/31/22 | 4621 | ADOBE EXPORT PDF | 103122 ACROBAT PRO | 103122 | 01-6200-351 | OFFICE EQUIP & MAINT | 15.93 |
| 10/31/22 | 4622 | MICROSOFT ONLINE | 101122 ONLINE SERVICES | E0200KFZ0P | 01-6000-321 | DUES & SUBSCRIPTIONS | 107.25 |
| 10/31/22 | 4623 | PANERA BREAD | 100922 COFFEE & TEA | 100922 | 01-6200-591 | MISC EXPENSE | 60.00 |
| 10/31/22 | 46191 | BARREL HOUSE | 101122 C ALDIS-TIP FOR MEAL | 101122A | 01-6000-331 | TRAVEL & TRAINING | 3.20 |
| 10/31/22 | 999999 | HUMANA INSURANCE CO | 091922 HEALTH INS. PREMIUMS | 981752008 | 01-2100 | HEALTH INS WITHHELD | 13,598.29 |
| 10/31/22 | 999999 | TAMCO Capital Corporation | 101422 PHONE LEASE | 3908024 | 01-6000-314 | TELEPHONE | 130.00 |
| Total 10/22: | | | | | | | 130,220.67 |
| Grand Totals: | | | | | | | 130,220.67 |

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:

October 31, 2022

| | <u>General</u> | <u>MFT</u> | <u>CIF</u> | <u>Sewer</u> | <u>Water</u> | <u>Festival & Parade</u> | <u>RAF</u> | <u>TIF</u> | <u>Total</u> |
|------------------------------------|------------------------|----------------------|----------------------|------------------------|------------------------|------------------------------|------------------------|----------------------|------------------------|
| Beginning Cash | <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> |
| Revenue over Expenses: | \$ (36,749.05) | \$ 17,158.23 | \$ 33,685.20 | \$ 137,803.57 | \$ 114,804.69 | \$ (1,749.35) | \$ 4,430.53 | \$ 44.39 | \$ 269,428.21 |
| Receivables | | | | | | | | | |
| Prev month | \$ 35,461.64 | \$ - | \$ - | \$ 39,969.82 | \$ 7,652.00 | \$ - | \$ 4,540.92 | \$ - | \$ 87,624.38 |
| Current month | <u>35,461.64</u> | <u>-</u> | <u>-</u> | <u>170,791.86</u> | <u>129,891.52</u> | <u>-</u> | <u>4,540.92</u> | <u>-</u> | <u>340,685.94</u> |
| Change in receivables | \$ - | \$ - | \$ - | \$ (130,822.04) | \$ (122,239.52) | \$ - | \$ - | \$ - | \$ (253,061.56) |
| Less: non-expense AJE for Audit | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Payables | | | | | | | | | |
| Prev month | \$ 55,121.28 | \$ - | \$ 64,683.22 | \$ 701,229.38 | \$ 70,044.56 | \$ - | \$ 879,795.23 | \$ - | \$ 1,770,873.67 |
| Current month | <u>53,682.01</u> | <u>-</u> | <u>77,238.16</u> | <u>701,229.38</u> | <u>70,044.56</u> | <u>-</u> | <u>874,009.26</u> | <u>-</u> | <u>1,776,203.37</u> |
| Change in Payables | \$ (1,439.27) | \$ - | \$ 12,554.94 | \$ - | \$ - | \$ - | \$ (5,785.97) | \$ - | \$ 5,329.70 |
| Ending Cash | <u>\$ 1,170,730.39</u> | <u>\$ 574,813.44</u> | <u>\$ 383,706.37</u> | <u>\$ 1,932,708.63</u> | <u>\$ 1,024,608.53</u> | <u>\$ 7,139.97</u> | <u>\$ 1,389,777.87</u> | <u>\$ 690,941.25</u> | <u>\$ 7,174,426.45</u> |
| Per Cash | | | | | | | | | |
| Trial Balance: | <u>\$ 1,170,730.39</u> | <u>\$ 574,813.44</u> | <u>\$ 383,706.37</u> | <u>\$ 1,932,708.63</u> | <u>\$ 1,024,608.53</u> | <u>\$ 7,139.97</u> | <u>\$ 1,389,777.87</u> | <u>\$ 690,941.25</u> | <u>\$ -</u> |

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

Item 2.

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 | .00 | 479,690.94 | .00 | (479,690.94) | .0 |
| 01-4055 PROPERTY TAX-POLICE | .00 | 122,372.71 | 124,000.00 | 1,627.29 | 98.7 |
| 01-4058 RE TAX - IMRF LEVY | .00 | 55,267.00 | .00 | (55,267.00) | .0 |
| 01-4059 RE TAX - SOC SEC LEVY | .00 | 51,320.53 | .00 | (51,320.53) | .0 |
| TOTAL PROPERTY TAX | .00 | 708,651.18 | 718,000.00 | 9,348.82 | 98.7 |
| <u>FINES & FORFEITURES</u> | | | | | |
| 01-4062 COURT FINES | .00 | 806.33 | 9,000.00 | 8,193.67 | 9.0 |
| 01-4069 POLICE FINES | .00 | 538.00 | .00 | (538.00) | .0 |
| TOTAL FINES & FORFEITURES | .00 | 1,344.33 | 9,000.00 | 7,655.67 | 14.9 |
| <u>ROAD & BRIDGE TAX</u> | | | | | |
| 01-4071 ROAD & BRIDGE TAX REV | .00 | 17,085.55 | 20,000.00 | 2,914.45 | 85.4 |
| TOTAL ROAD & BRIDGE TAX | .00 | 17,085.55 | 20,000.00 | 2,914.45 | 85.4 |
| <u>BUILDING & ZONING PERMITS</u> | | | | | |
| 01-4081 BUILDING & ZONING PERMITS | .00 | 250.00 | 37,500.00 | 37,250.00 | .7 |
| 01-4082 ZONING PERMITS | 300.00 | 2,225.00 | .00 | (2,225.00) | .0 |
| 01-4083 BUILDING PERMITS | 7,325.00 | 27,627.97 | .00 | (27,627.97) | .0 |
| 01-4084 SITE GRADING PLAN REVIEW | 600.00 | 1,700.00 | .00 | (1,700.00) | .0 |
| TOTAL BUILDING & ZONING PERMITS | 8,225.00 | 31,802.97 | 37,500.00 | 5,697.03 | 84.8 |
| <u>INCOME TAX REVENUE</u> | | | | | |
| 01-4101 STATE INCOME TAX REVENUE | 70,943.27 | 395,191.68 | 497,000.00 | 101,808.32 | 79.5 |
| TOTAL INCOME TAX REVENUE | 70,943.27 | 395,191.68 | 497,000.00 | 101,808.32 | 79.5 |
| <u>SALES TAX</u> | | | | | |
| 01-4122 SALES TAX | 31,858.61 | 137,083.02 | 455,000.00 | 317,916.98 | 30.1 |
| 01-4123 LOCAL USE TAX | 13,504.23 | 78,461.53 | 155,000.00 | 76,538.47 | 50.6 |
| TOTAL SALES TAX | 45,362.84 | 215,544.55 | 610,000.00 | 394,455.45 | 35.3 |

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

Item 2.

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 | 855.43 | 2,445.24 | 4,000.00 | 1,554.76 | 61.1 |
| 01-4142 VIDEO GAMING TAX - STATE | 1,533.71 | 5,590.44 | 15,000.00 | 9,409.56 | 37.3 |
| 01-4143 CANNABIS USE TAX - STATE | 521.68 | 2,305.83 | 6,000.00 | 3,694.17 | 38.4 |
| TOTAL REPLACEMENT TAX - STATE | 2,910.82 | 10,341.51 | 25,000.00 | 14,658.49 | 41.4 |
| <u>OTHER PERMITS</u> | | | | | |
| 01-4151 OTHER PERMITS | 100.00 | 333.00 | 1,000.00 | 667.00 | 33.3 |
| 01-4154 PARK RENTAL | .00 | 110.00 | .00 | (110.00) | .0 |
| TOTAL OTHER PERMITS | 100.00 | 443.00 | 1,000.00 | 557.00 | 44.3 |
| <u>FRANCHISE FEES</u> | | | | | |
| 01-4181 FRANCHISE FEES | 2,772.84 | 9,990.32 | 20,000.00 | 10,009.68 | 50.0 |
| TOTAL FRANCHISE FEES | 2,772.84 | 9,990.32 | 20,000.00 | 10,009.68 | 50.0 |
| <u>SIMPLIFIED TELECOM TAX (IMF)</u> | | | | | |
| 01-4201 SIMPLIFIED TELECOMM TAX (IMF) | 567.34 | 2,054.55 | 10,000.00 | 7,945.45 | 20.6 |
| TOTAL SIMPLIFIED TELECOM TAX (IMF) | 567.34 | 2,054.55 | 10,000.00 | 7,945.45 | 20.6 |
| <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 | .00 | 15,295.66 | .00 | (15,295.66) | .0 |
| TOTAL RESTITUTION | .00 | 15,295.66 | .00 | (15,295.66) | .0 |

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

Item 2.

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------------------------|---------------|--------------|--------------|--------------|-------|
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 01-4990 MISC REV PD REPORTS | 20.00 | 60.00 | 500.00 | 440.00 | 12.0 |
| 01-4991 MISC REVENUE | 85.00 | 100.50 | 5,000.00 | 4,899.50 | 2.0 |
| 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 | 105.00 | 255.50 | 6,750.00 | 6,494.50 | 3.8 |
| <u>INTEREST ON INVESTMENT</u> | | | | | |
| 01-8011 INTEREST ON INVESTMENT | 2,856.01 | 8,280.83 | 3,000.00 | (5,280.83) | 276.0 |
| TOTAL INTEREST ON INVESTMENT | 2,856.01 | 8,280.83 | 3,000.00 | (5,280.83) | 276.0 |
| <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 | 334,930.57 | 299,931.00 | (34,999.57) | 111.7 |
| TOTAL GRANTS | .00 | 334,930.57 | 299,931.00 | (34,999.57) | 111.7 |
| TOTAL FUND REVENUE | 133,843.12 | 1,755,759.15 | 2,550,609.00 | 794,849.85 | 68.8 |

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

Item 2.

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|--------------|---------|
| <u>ADMINISTRATION</u> | | | | | |
| 01-6000-110 SALARIES - ELECTED OFFICIALS | 9,011.48 | 57,850.17 | 121,400.00 | 63,549.83 | 47.7 |
| 01-6000-119 SALARIES - CLERICAL WORKERS | 7,364.06 | 47,271.76 | 89,600.00 | 42,328.24 | 52.8 |
| 01-6000-131 EMPLOYEE HEALTH INSURANCE | 2,083.48 | 36,244.17 | 22,800.00 | (13,444.17) | 159.0 |
| 01-6000-133 IMRF CONTRIBUTION | 1,156.24 | 7,461.16 | 14,600.00 | 7,138.84 | 51.1 |
| 01-6000-193 PAYROLL TAXES | 1,250.20 | 8,004.62 | 16,200.00 | 8,195.38 | 49.4 |
| 01-6000-210 LEGAL FEES: REIMBURSABLE | .00 | 656.25 | .00 | (656.25) | .0 |
| 01-6000-211 LEGAL EXPENSE | 2,850.50 | 11,395.61 | 60,000.00 | 48,604.39 | 19.0 |
| 01-6000-214 AUDIT & ACCOUNTING FEES | .00 | 35,085.52 | 114,000.00 | 78,914.48 | 30.8 |
| 01-6000-312 OFFICE SUPPLIES | 620.66 | 1,990.21 | 5,000.00 | 3,009.79 | 39.8 |
| 01-6000-313 POSTAGE | 221.59 | 486.93 | 2,000.00 | 1,513.07 | 24.4 |
| 01-6000-314 TELEPHONE | 688.91 | 7,385.00 | 20,000.00 | 12,615.00 | 36.9 |
| 01-6000-315 COPIES & PRINTING | 10.00 | 69.75 | 2,000.00 | 1,930.25 | 3.5 |
| 01-6000-321 DUES & SUBSCRIPTIONS | 107.25 | 2,736.51 | 5,000.00 | 2,263.49 | 54.7 |
| 01-6000-331 TRAVEL & TRAINING | 438.45 | 4,588.65 | 5,000.00 | 411.35 | 91.8 |
| 01-6000-351 OFFICE EQUIP & MAINT | 1,135.85 | 8,796.31 | 21,000.00 | 12,203.69 | 41.9 |
| 01-6000-492 GRANT REIMBURSEMENT EXPENSE | .00 | 25,000.00 | .00 | (25,000.00) | .0 |
| 01-6000-511 INSURANCE EXPENSE | 7,258.80 | 8,121.47 | 7,700.00 | (421.47) | 105.5 |
| 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 | 98.58 | 443.51 | 1,000.00 | 556.49 | 44.4 |
| 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 | 34,296.05 | 291,322.39 | 572,400.00 | 281,077.61 | 50.9 |

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

Item 2.

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>PUBLIC WORKS</u> | | | | | |
| 01-6100-118 SALARIES - MAINT WORKERS | 21,560.56 | 134,573.17 | 261,000.00 | 126,426.83 | 51.6 |
| 01-6100-131 EMPLOYEE HEALTH INSURANCE | 2,778.56 | 20,071.44 | 48,500.00 | 28,428.56 | 41.4 |
| 01-6100-133 IMRF CONTRIBUTION | 1,773.04 | 11,375.01 | 23,500.00 | 12,124.99 | 48.4 |
| 01-6100-193 PAYROLL TAXES | 1,649.40 | 10,294.89 | 20,000.00 | 9,705.11 | 51.5 |
| 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 | 2,502.62 | 12,757.14 | 36,500.00 | 23,742.86 | 35.0 |
| 01-6100-220 ROAD SALT | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 01-6100-221 ROAD SIGNS | .00 | 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 | 1,885.00 | 4,102.39 | 24,000.00 | 19,897.61 | 17.1 |
| 01-6100-226 TOOLS AND HARDWARE | 39.80 | 756.07 | 3,000.00 | 2,243.93 | 25.2 |
| 01-6100-227 SMALL EQUIPMENT PURCHASES | 2,000.00 | 5,000.00 | 10,000.00 | 5,000.00 | 50.0 |
| 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 | 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. | 2,613.48 | 17,309.51 | 15,000.00 | (2,309.51) | 115.4 |
| 01-6100-242 TOWN HALL MAINTENANCE | 2,619.57 | 3,329.97 | 6,000.00 | 2,670.03 | 55.5 |
| 01-6100-245 EQUIPMENT RENTAL | .00 | .00 | 13,000.00 | 13,000.00 | .0 |
| 01-6100-255 STORM SEWER REPAIRS | .00 | 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 | 454.99 | 2,547.98 | 6,000.00 | 3,452.02 | 42.5 |
| 01-6100-316 UTILITIES | 375.30 | 2,171.88 | 7,900.00 | 5,728.12 | 27.5 |
| 01-6100-331 TRAVEL AND TRAINING | .00 | 491.69 | 2,000.00 | 1,508.31 | 24.6 |
| 01-6100-351 OFFICE EQUIP & MAINT | 351.76 | 699.14 | 2,000.00 | 1,300.86 | 35.0 |
| 01-6100-371 FUEL | 2,427.03 | 12,158.28 | 20,000.00 | 7,841.72 | 60.8 |
| 01-6100-511 INSURANCE EXPENSE | 7,798.80 | 21,648.13 | 31,500.00 | 9,851.87 | 68.7 |
| 01-6100-522 FEES/PERMITS | .00 | 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 | 24.41 | 24.41 | 500.00 | 475.59 | 4.9 |
| 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 |
| TOTAL PUBLIC WORKS | 50,854.32 | 293,514.21 | 698,278.00 | 404,763.79 | 42.0 |

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

Item 2.

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>POLICE DEPARTMENT</u> | | | | | |
| 01-6200-114 SALARIES - REGULAR | 34,811.33 | 224,163.19 | 418,000.00 | 193,836.81 | 53.6 |
| 01-6200-115 SALARIES - SPECIAL ASSIGNMENT | 1,593.90 | 9,593.04 | 25,000.00 | 15,406.96 | 38.4 |
| 01-6200-116 SALARIES - OVERTIME | 1,190.85 | 5,171.43 | 5,000.00 | (171.43) | 103.4 |
| 01-6200-119 SALARIES - CLERICAL | 1,428.38 | 4,684.76 | 18,500.00 | 13,815.24 | 25.3 |
| 01-6200-131 EMPLOYEE HEALTH INS | 5,164.96 | 33,572.24 | 80,000.00 | 46,427.76 | 42.0 |
| 01-6200-133 IMRF CONTRIBUTION | 3,252.38 | 20,734.47 | 38,000.00 | 17,265.53 | 54.6 |
| 01-6200-193 PAYROLL TAXES | 2,812.83 | 17,514.85 | 37,500.00 | 19,985.15 | 46.7 |
| 01-6200-198 UNIFORMS | 65.25 | 666.42 | 5,000.00 | 4,333.58 | 13.3 |
| 01-6200-199 UNIFORM ALLOWANCE | 219.86 | 2,022.31 | 7,500.00 | 5,477.69 | 27.0 |
| 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 | 1,153.14 | 4,711.70 | 14,500.00 | 9,788.30 | 32.5 |
| 01-6200-241 VEHICLE MAINTENANCE | 395.39 | 6,972.48 | 15,000.00 | 8,027.52 | 46.5 |
| 01-6200-242 M&O: OFFICE | 166.00 | 424.79 | 500.00 | 75.21 | 85.0 |
| 01-6200-261 TELECOMMUNICATIONS SERVICE | .00 | 63,980.00 | 64,000.00 | 20.00 | 100.0 |
| 01-6200-312 OFFICE SUPPLIES | 182.35 | 267.05 | 1,000.00 | 732.95 | 26.7 |
| 01-6200-313 POSTAGE | 80.72 | 106.22 | 125.00 | 18.78 | 85.0 |
| 01-6200-314 TELEPHONE | 1,935.77 | 6,951.87 | 21,500.00 | 14,548.13 | 32.3 |
| 01-6200-315 COPIES & PRINTING | 53.40 | 408.12 | 1,000.00 | 591.88 | 40.8 |
| 01-6200-316 UTILITIES | 135.92 | 555.20 | 1,620.00 | 1,064.80 | 34.3 |
| 01-6200-321 DUES & SUBSCRIPTIONS | .00 | 2,555.00 | 12,000.00 | 9,445.00 | 21.3 |
| 01-6200-331 TRAVEL & TRAINING | 849.71 | 3,639.50 | 7,500.00 | 3,860.50 | 48.5 |
| 01-6200-351 OFFICE EQUIP & MAINT | 1,334.89 | 1,502.17 | 6,000.00 | 4,497.83 | 25.0 |
| 01-6200-361 DUI PREVENTION EQUIP | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 01-6200-371 GAS & PETROLEUM | 1,713.66 | 10,044.58 | 16,000.00 | 5,955.42 | 62.8 |
| 01-6200-421 COMMUNITY PROGRAMS | .00 | 350.00 | 1,000.00 | 650.00 | 35.0 |
| 01-6200-511 INSURANCE EXP | 12,131.80 | 18,719.80 | 22,500.00 | 3,780.20 | 83.2 |
| 01-6200-550 TECHNOLOGY UPGRADES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 01-6200-591 MISC EXPENSE | 328.01 | 582.57 | 3,000.00 | 2,417.43 | 19.4 |
| 01-6200-812 CAP OUTLAY: EQUIP/FURN | .00 | 7,344.00 | 21,000.00 | 13,656.00 | 35.0 |
| TOTAL POLICE DEPARTMENT | 71,000.50 | 447,325.26 | 856,745.00 | 409,419.74 | 52.2 |

TOWN OF CORTLAND
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Item 2.

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|--------------|--------------|---------------|-------|
| <u>ENGINEERING & ZONING</u> | | | | | |
| 01-6300-118 SALARIES - CODE OFFICIAL | 2,352.14 | 18,644.26 | 75,000.00 | 56,355.74 | 24.9 |
| 01-6300-120 SALARIES - ENGINEER | 8,715.38 | 56,586.51 | 113,300.00 | 56,713.49 | 49.9 |
| 01-6300-131 EMPLOYEE HEALTH/LIFE | 15.42 | 100.23 | 10,000.00 | 9,899.77 | 1.0 |
| 01-6300-133 EMPLOYER IMRF | 779.16 | 5,058.86 | 17,500.00 | 12,441.14 | 28.9 |
| 01-6300-193 PAYROLL TAXES | 846.68 | 5,755.21 | 18,500.00 | 12,744.79 | 31.1 |
| 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. | 933.13 | 1,580.72 | 3,000.00 | 1,419.28 | 52.7 |
| 01-6300-312 OFFICE SUPPLIES | 6.49 | 6.49 | .00 | (6.49) | .0 |
| 01-6300-314 TELEPHONE | 179.35 | 1,077.70 | .00 | (1,077.70) | .0 |
| 01-6300-315 COPIES & PRINTING | .00 | 385.00 | .00 | (385.00) | .0 |
| 01-6300-321 DUES & SUBSCRIPTIONS | 298.00 | 409.00 | 1,000.00 | 591.00 | 40.9 |
| 01-6300-331 CONFERENCE AND TRAINING | 96.00 | 2,166.72 | 3,000.00 | 833.28 | 72.2 |
| 01-6300-351 OFFICE EXPENSE | 5.22 | 1,340.18 | .00 | (1,340.18) | .0 |
| 01-6300-371 GASOLINE | 214.33 | 497.30 | 2,500.00 | 2,002.70 | 19.9 |
| 01-6300-511 INSURANCE EXP | .00 | 282.67 | 700.00 | 417.33 | 40.4 |
| TOTAL ENGINEERING & ZONING | 14,441.30 | 93,890.85 | 248,500.00 | 154,609.15 | 37.8 |
| TOTAL FUND EXPENDITURES | 170,592.17 | 1,126,052.71 | 2,375,923.00 | 1,249,870.29 | 47.4 |
| NET REVENUE OVER EXPENDITURES | (36,749.05) | 629,706.44 | 174,686.00 | (455,020.44) | 360.5 |

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

Item 2.

MOTOR FUEL TAX FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------|--------------------------------|---------------|------------|------------|-------------|-------|
| | <u>MOTOR FUEL TAX REVENUES</u> | | | | | |
| 02-4011 | MFT APPROPRIATION | 15,716.03 | 73,528.90 | 175,000.00 | 101,471.10 | 42.0 |
| | TOTAL MOTOR FUEL TAX REVENUES | 15,716.03 | 73,528.90 | 175,000.00 | 101,471.10 | 42.0 |
| | <u>REBUILD ILLINOIS</u> | | | | | |
| 02-4050 | REBUILD ILLINOIS | .00 | 46,901.63 | 46,901.63 | .00 | 100.0 |
| | TOTAL REBUILD ILLINOIS | .00 | 46,901.63 | 46,901.63 | .00 | 100.0 |
| | <u>INTEREST ON INVESTMENT</u> | | | | | |
| 02-8011 | INTEREST ON INVESTMENT | 1,442.20 | 4,684.77 | 500.00 | (4,184.77) | 937.0 |
| | TOTAL INTEREST ON INVESTMENT | 1,442.20 | 4,684.77 | 500.00 | (4,184.77) | 937.0 |
| | TOTAL FUND REVENUE | 17,158.23 | 125,115.30 | 222,401.63 | 97,286.33 | 56.3 |

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

Item 2.

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 | 17,158.23 | 125,115.30 | (142,598.37) | (267,713.67) | 87.7 |

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

Item 2.

CAPITAL IMPROVEMENT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------|----------------------------------|---------------|------------|--------------|--------------|-------|
| | <u>ELECTRICITY</u> | | | | | |
| 03-4011 | UTILITY TAX - ELECTRICITY | 8,422.24 | 42,966.91 | 95,000.00 | 52,033.09 | 45.2 |
| | TOTAL ELECTRICITY | 8,422.24 | 42,966.91 | 95,000.00 | 52,033.09 | 45.2 |
| | <u>GAS</u> | | | | | |
| 03-4021 | UTILITY TAX - GAS | 3,890.02 | 22,823.54 | 45,000.00 | 22,176.46 | 50.7 |
| | TOTAL GAS | 3,890.02 | 22,823.54 | 45,000.00 | 22,176.46 | 50.7 |
| | <u>TELEPHONE</u> | | | | | |
| 03-4031 | SIMPLIFIED TELECOMM TAX (UT) | 1,999.80 | 7,221.56 | 30,000.00 | 22,778.44 | 24.1 |
| | TOTAL TELEPHONE | 1,999.80 | 7,221.56 | 30,000.00 | 22,778.44 | 24.1 |
| | <u>SALES TAX</u> | | | | | |
| 03-4041 | NON HOME RULE SALES TAX | 20,858.11 | 81,413.00 | 375,000.00 | 293,587.00 | 21.7 |
| | TOTAL SALES TAX | 20,858.11 | 81,413.00 | 375,000.00 | 293,587.00 | 21.7 |
| | <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 03-4991 | MISCELLANEOUS INCOME | (250.00) | .00 | .00 | .00 | .0 |
| | TOTAL MISCELLANEOUS REVENUE | (250.00) | .00 | .00 | .00 | .0 |
| | <u>INTEREST ON INVESTMENTS</u> | | | | | |
| 03-8011 | INTEREST ON INVESTMENTS | 863.91 | 2,664.04 | 400.00 | (2,264.04) | 666.0 |
| | TOTAL INTEREST ON INVESTMENTS | 863.91 | 2,664.04 | 400.00 | (2,264.04) | 666.0 |
| | <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 | 35,784.08 | 157,089.05 | 1,480,400.00 | 1,323,310.95 | 10.6 |

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

Item 2.

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 | 2,098.88 | 2,098.88 | 12,000.00 | 9,901.12 | 17.5 |
| 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 | 2,098.88 | 31,484.51 | 1,148,882.64 | 1,117,398.13 | 2.7 |
| TOTAL FUND EXPENDITURES | 2,098.88 | 31,484.51 | 1,148,882.64 | 1,117,398.13 | 2.7 |
| NET REVENUE OVER EXPENDITURES | 33,685.20 | 125,604.54 | 331,517.36 | 205,912.82 | 37.9 |

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

Item 2.

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 | 138,086.20 | 277,098.19 | 543,000.00 | 265,901.81 | 51.0 |
| | TOTAL SERVICE FEES | 138,086.20 | 284,098.19 | 543,000.00 | 258,901.81 | 52.3 |
| | <u>LATE CHARGES</u> | | | | | |
| 06-4021 | LATE CHARGES | .00 | 14,189.73 | 30,000.00 | 15,810.27 | 47.3 |
| | TOTAL LATE CHARGES | .00 | 14,189.73 | 30,000.00 | 15,810.27 | 47.3 |
| | <u>BAD CHECK CHARGES</u> | | | | | |
| 06-4041 | BAD CHECK CHARGES | (10.00) | (10.00) | 50.00 | 60.00 | (20.0) |
| | TOTAL BAD CHECK CHARGES | (10.00) | (10.00) | 50.00 | 60.00 | (20.0) |
| | <u>PERMITS</u> | | | | | |
| 06-4051 | PERMITS | 17,500.00 | 42,000.00 | 25,000.00 | (17,000.00) | 168.0 |
| | TOTAL PERMITS | 17,500.00 | 42,000.00 | 25,000.00 | (17,000.00) | 168.0 |
| | <u>INTEREST ON INVESTMENT</u> | | | | | |
| 06-8011 | INTEREST ON INVESTMENT | 4,839.71 | 16,430.96 | 1,000.00 | (15,430.96) | 1643.1 |
| | TOTAL INTEREST ON INVESTMENT | 4,839.71 | 16,430.96 | 1,000.00 | (15,430.96) | 1643.1 |
| | <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 | 160,415.91 | 366,535.08 | 609,775.00 | 243,239.92 | 60.1 |

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

Item 2.

SEWER SYSTEM FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------|------------|------------|--------------|-------|
| <u>SEWER SYSTEM EXPENSES</u> | | | | | |
| 06-7300-118 SALARIES: MAINT WORKERS | 6,153.53 | 39,010.82 | 75,000.00 | 35,989.18 | 52.0 |
| 06-7300-131 EMPLOYEE HEALTH INSURANCE | 789.70 | 4,986.81 | 12,200.00 | 7,213.19 | 40.9 |
| 06-7300-133 IMRF CONTRIBUTION | 550.13 | 3,487.56 | 6,800.00 | 3,312.44 | 51.3 |
| 06-7300-193 PAYROLL TAXES | 470.75 | 2,984.36 | 5,700.00 | 2,715.64 | 52.4 |
| 06-7300-198 UNIFORMS | .00 | 300.89 | 600.00 | 299.11 | 50.2 |
| 06-7300-211 LEGAL/COLLECTION EXPENSE | 240.62 | 240.62 | 5,000.00 | 4,759.38 | 4.8 |
| 06-7300-212 ENGINEERING EXPENSE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 06-7300-213 OTHER CONSULTING FEES | .00 | 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 | 4,586.48 | 30,059.00 | 110,000.00 | 79,941.00 | 27.3 |
| 06-7300-241 M&O: VEH & EQUIP | 129.66 | 2,206.11 | 3,000.00 | 793.89 | 73.5 |
| 06-7300-243 M&O: SEWER PLANT | 3,172.77 | 78,072.35 | 40,000.00 | (38,072.35) | 195.2 |
| 06-7300-311 OFFICE EXPENSE | 57.30 | 3,150.75 | 6,500.00 | 3,349.25 | 48.5 |
| 06-7300-312 ANNUAL PERMIT FEES | .00 | 7,500.00 | 11,000.00 | 3,500.00 | 68.2 |
| 06-7300-313 TRAINING | 96.00 | 1,348.53 | 2,000.00 | 651.47 | 67.4 |
| 06-7300-314 TELEPHONE | 264.69 | 1,539.52 | 5,000.00 | 3,460.48 | 30.8 |
| 06-7300-345 WASTEWATER TESTING | 828.40 | 5,574.07 | 17,500.00 | 11,925.93 | 31.9 |
| 06-7300-371 GAS & PETROLEUM | 131.75 | 7,273.67 | 2,200.00 | (5,073.67) | 330.6 |
| 06-7300-491 GRANT EXPENSE | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 06-7300-511 INSURANCE EXPENSE | 1,524.80 | 3,066.27 | 4,100.00 | 1,033.73 | 74.8 |
| 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 | 3,615.76 | 9,584.26 | 15,000.00 | 5,415.74 | 63.9 |
| 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 | 22,612.34 | 245,660.59 | 510,546.78 | 264,886.19 | 48.1 |
| TOTAL FUND EXPENDITURES | 22,612.34 | 245,660.59 | 510,546.78 | 264,886.19 | 48.1 |
| NET REVENUE OVER EXPENDITURES | 137,803.57 | 120,874.49 | 99,228.22 | (21,646.27) | 121.8 |

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

Item 2.

WATER SYSTEM FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------|-------------------------------|---------------|------------|------------|--------------|--------|
| | <u>SERVICE FEES</u> | | | | | |
| 07-4011 | SERVICE FEES | 127,661.05 | 259,813.85 | 530,000.00 | 270,186.15 | 49.0 |
| | TOTAL SERVICE FEES | 127,661.05 | 259,813.85 | 530,000.00 | 270,186.15 | 49.0 |
| | <u>LATE CHARGES</u> | | | | | |
| 07-4021 | LATE CHARGES | .00 | 1,049.12 | 1,000.00 | (49.12) | 104.9 |
| | TOTAL LATE CHARGES | .00 | 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 | 21,000.00 | 51,100.00 | 30,000.00 | (21,100.00) | 170.3 |
| | TOTAL PERMITS | 21,000.00 | 51,100.00 | 30,000.00 | (21,100.00) | 170.3 |
| | <u>METER SALES</u> | | | | | |
| 07-4301 | METER SALES | 1,800.00 | 2,400.00 | 5,100.00 | 2,700.00 | 47.1 |
| | TOTAL METER SALES | 1,800.00 | 2,400.00 | 5,100.00 | 2,700.00 | 47.1 |
| | <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 07-4991 | MISC INCOME | 75.00 | 875.00 | 1,500.00 | 625.00 | 58.3 |
| | TOTAL MISCELLANEOUS REVENUE | 75.00 | 875.00 | 1,500.00 | 625.00 | 58.3 |
| | <u>INTEREST ON INVESTMENT</u> | | | | | |
| 07-8011 | INTEREST ON INVESTMENT | 2,636.41 | 9,297.93 | 500.00 | (8,797.93) | 1859.6 |
| | TOTAL INTEREST ON INVESTMENT | 2,636.41 | 9,297.93 | 500.00 | (8,797.93) | 1859.6 |

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

Item 2.

WATER SYSTEM FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------|----------------|----------------|----------------|----------------|----------|
| <u>LEASE INCOME</u> | | | | | |
| 07-8801 LEASE INCOME | 310.00 | 2,170.00 | 3,720.00 | 1,550.00 | 58.3 |
| TOTAL LEASE INCOME | 310.00 | 2,170.00 | 3,720.00 | 1,550.00 | 58.3 |
| TOTAL FUND REVENUE | 153,482.46 | 326,705.90 | 571,870.00 | 245,164.10 | 57.1 |

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

Item 2.

WATER SYSTEM FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|---------------------|----------------------|--------------|
| <u>WATER SYSTEM EXPENSES</u> | | | | | |
| 07-7400-118 SALARIES: MAINT WORKERS | 9,230.34 | 58,516.32 | 111,000.00 | 52,483.68 | 52.7 |
| 07-7400-131 EMPLOYEE HEALTH INSURANCE | 1,184.54 | 7,480.15 | 18,330.00 | 10,849.85 | 40.8 |
| 07-7400-133 IMRF CONTRIBUTION | 825.20 | 5,231.38 | 10,000.00 | 4,768.62 | 52.3 |
| 07-7400-193 PAYROLL TAXES | 706.12 | 4,476.45 | 8,400.00 | 3,923.55 | 53.3 |
| 07-7400-198 UNIFORMS | .00 | 272.12 | 600.00 | 327.88 | 45.4 |
| 07-7400-211 LEGAL/COLLECTION EXP | 240.63 | 240.63 | .00 | (240.63) | .0 |
| 07-7400-212 ENGINEERING EXPENSE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 07-7400-213 OTHER CONSULTING FEES | .00 | 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 | 3,786.02 | 22,589.60 | 82,000.00 | 59,410.40 | 27.6 |
| 07-7400-222 RADIUM REMOVAL PROCESSING | 8,537.10 | 51,974.60 | 105,000.00 | 53,025.40 | 49.5 |
| 07-7400-241 M&O: VEH & EQUIP | 726.27 | 1,946.27 | 5,000.00 | 3,053.73 | 38.9 |
| 07-7400-243 M&O: WELL SYSTEM | 15.00 | 5,098.69 | 30,000.00 | 24,901.31 | 17.0 |
| 07-7400-311 OFFICE EXPENSE | 801.54 | 5,102.17 | 11,000.00 | 5,897.83 | 46.4 |
| 07-7400-314 TELEPHONE | 253.59 | 1,472.66 | 5,000.00 | 3,527.34 | 29.5 |
| 07-7400-331 TRAVEL & TRAINING | 96.00 | 510.50 | 2,000.00 | 1,489.50 | 25.5 |
| 07-7400-341 METER PURCHASES & SUPPLIES | .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 | 169.42 | 8,212.92 | 20,000.00 | 11,787.08 | 41.1 |
| 07-7400-346 TOOLS | .00 | 522.25 | 1,250.00 | 727.75 | 41.8 |
| 07-7400-371 GAS & PETROLEUM | 447.44 | 4,077.91 | 6,000.00 | 1,922.09 | 68.0 |
| 07-7400-511 INSURANCE EXPENSE | 3,052.80 | 5,345.80 | 6,800.00 | 1,454.20 | 78.6 |
| 07-7400-531 REAL ESTATE TAXES | .00 | 359.76 | .00 | (359.76) | .0 |
| 07-7400-811 CAP OUTLAY: CONSTRUCT | 3,615.76 | 9,584.26 | 65,000.00 | 55,415.74 | 14.8 |
| 07-7400-812 CAP OUTLAY: EQUIPMENT | 4,990.00 | 4,990.00 | 65,500.00 | 60,510.00 | 7.6 |
| TOTAL WATER SYSTEM EXPENSES | 38,677.77 | 221,585.66 | 603,380.00 | 381,794.34 | 36.7 |
| TOTAL FUND EXPENDITURES | 38,677.77 | 221,585.66 | 603,380.00 | 381,794.34 | 36.7 |
| NET REVENUE OVER EXPENDITURES | 114,804.69 | 105,120.24 | (31,510.00) | (136,630.24) | 333.6 |

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

Item 2.

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 | .65 | 3.88 | .00 | (3.88) | .0 |
| | TOTAL INTEREST | .65 | 3.88 | .00 | (3.88) | .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 | .65 | 30,842.13 | 37,000.00 | 6,157.87 | 83.4 |

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

Item 2.

FESTIVAL & PARADE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|-------------|-----------|-------------|---------|
| <u>FESTIVAL & 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 | 300.00 | 4,048.21 | 4,000.00 | (48.21) | 101.2 |
| 09-7700-313 POSTAGE | .00 | .00 | 100.00 | 100.00 | .0 |
| 09-7700-315 COPIES, PRINTING & ADVERTISING | 550.00 | 1,567.16 | 1,000.00 | (567.16) | 156.7 |
| 09-7700-571 PRIZES & AWARDS | 400.00 | 644.33 | 500.00 | (144.33) | 128.9 |
| 09-7700-591 MISC EXPENSE | 500.00 | 500.00 | 150.00 | (350.00) | 333.3 |
| | | | | | |
| TOTAL FESTIVAL & PARADE EXPENSES | 1,750.00 | 32,217.64 | 31,750.00 | (467.64) | 101.5 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 1,750.00 | 32,217.64 | 31,750.00 | (467.64) | 101.5 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (1,749.35) | (1,375.51) | 5,250.00 | 6,625.51 | (26.2) |

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

Item 2.

RESTRICTED ASSETS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|-----------|--------------|--------|
| <u>DONATIONS</u> | | | | | |
| 13-4166 CEMETERY RECEIPTS | 325.00 | 1,375.00 | 2,500.00 | 1,125.00 | 55.0 |
| 13-4167 WASTE COLLECTION AGREEMENT | 5,017.50 | 10,057.50 | 17,000.00 | 6,942.50 | 59.2 |
| TOTAL DONATIONS | 5,342.50 | 11,432.50 | 19,500.00 | 8,067.50 | 58.6 |
| <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 | 500.00 | 600.00 | 1,000.00 | 400.00 | 60.0 |
| TOTAL PARK DEVELOPMENT FEES | 500.00 | 18,829.17 | 1,000.00 | (17,829.17) | 1882.9 |
| <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 | .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 |
| 13-4206 CAP CONTRIB: CAPITAL EQUIPMENT | 1,750.00 | 1,750.00 | .00 | (1,750.00) | .0 |
| TOTAL CAPITAL CONTRIBUTIONS: TOWN | 1,750.00 | 18,258.31 | 1,000.00 | (17,258.31) | 1825.8 |
| <u>INTEREST</u> | | | | | |
| 13-8011 INTEREST ON INVESTMENT | 3,578.36 | 12,817.45 | 1,000.00 | (11,817.45) | 1281.8 |
| TOTAL INTEREST | 3,578.36 | 12,817.45 | 1,000.00 | (11,817.45) | 1281.8 |
| <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 | 11,170.86 | 74,664.75 | 49,154.64 | (25,510.11) | 151.9 |

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

Item 2.

RESTRICTED ASSETS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|-------------|--------------|-------|
| <u>RESTRICTED ASSETS</u> | | | | | |
| 13-8000-352 ADMINISTRATIVE FUNDS | 6,721.00 | 10,933.93 | .00 (| 10,933.93) | .0 |
| 13-8000-354 PUNCH LIST/FOLLOW UP ITEMS | .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 | 19.33 | 114.64 | .00 (| 114.64) | .0 |
| 13-8000-850 STREET REPAIRS | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| TOTAL RESTRICTED ASSETS | 6,740.33 | 22,874.77 | 59,000.00 | 36,125.23 | 38.8 |
| TOTAL FUND EXPENDITURES | 6,740.33 | 22,874.77 | 59,000.00 | 36,125.23 | 38.8 |
| NET REVENUE OVER EXPENDITURES | 4,430.53 | 51,789.98 | (9,845.36) | (61,635.34) | 526.0 |

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

Item 2.

| | | TIF FUND | | | | |
|------------------------|------------------------|---------------|------------|------------|-------------|--------|
| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
| <u>INTEREST INCOME</u> | | | | | | |
| 14-8010 | TIF RE TAX RECEIVED | .00 | 316,142.06 | 325,000.00 | 8,857.94 | 97.3 |
| 14-8011 | INTEREST ON INVESTMENT | 1,535.64 | 4,794.91 | 400.00 | (4,394.91) | 1198.7 |
| TOTAL INTEREST INCOME | | 1,535.64 | 320,936.97 | 325,400.00 | 4,463.03 | 98.6 |
| TOTAL FUND REVENUE | | 1,535.64 | 320,936.97 | 325,400.00 | 4,463.03 | 98.6 |

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

Item 2.

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 | 1,491.25 | 3,802.20 | 427,000.00 | 423,197.80 | .9 |
| | TOTAL TIF EXPENSES | 1,491.25 | 27,389.89 | 427,000.00 | 399,610.11 | 6.4 |
| | TOTAL FUND EXPENDITURES | 1,491.25 | 27,389.89 | 427,000.00 | 399,610.11 | 6.4 |
| | NET REVENUE OVER EXPENDITURES | 44.39 | 293,547.08 | (101,600.00) | (395,147.08) | 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 | |
| Current Balance: | | <u>\$ 360,884.72</u> |
| Remaining Debt Schedule | | |
| | Principal | Interest |
| 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 | |
| Current Balance: | | <u>\$ 649,942.11</u> |
| Remaining Debt Schedule | | |
| | Principal | Interest |
| 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 | |
| Current Balance: | | <u>\$ 64,683.22</u> |
| Remaining Debt Schedule | | |
| | Principal | Interest |
| 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
October 31, 2022

| | Balance 10/1/2022 | Deposits 10/31/2022 | Expenditures 10/31/2022 | Balance 10/31/2022 |
|---|----------------------|------------------------|----------------------------|-----------------------|
| Customer Deposits | | | | |
| 13-2010 AP | | \$ - | | \$ - |
| 13-2020 Deferred Revenue | - | - | - | - |
| 13-2301 Occupancy Deposits | - | - | - | - |
| 13-2355 Airport Road Security Deposits | - | - | - | - |
| Engineering Deposits | | | | |
| 13-2316 DCUSD #428 | \$ 51,668.29 | \$ - | \$ - | \$ 51,668.29 |
| Land/Cash Contributions | | | | |
| 13-2401 Cortland Fire Protection District | \$ 2,400.00 | \$ 1,500.00 | \$ - | \$ 3,900.00 |
| 13-2405 Sycamore School District # 427 | 1,464.98 | | 1,464.98 | - |
| 13-2406 #428 Schools | 101,639.80 | 4,008.95 | - | 105,648.75 |
| 13-2407 Cortland Library | 360.00 | 225.00 | - | 585.00 |
| Storm Sewer Escrow | | | | |
| 13-2411 Neumann Homes Inc | \$ 79,850.65 | \$ - | \$ - | \$ 79,850.65 |
| Capital Contributions #428 Schools | | | | |
| 13-2432 DRH Cambridge - Richland Trails | \$ 238,252.54 | \$ - | | \$ 238,252.54 |
| Library Building | | | | |
| 13-2452 Library Building | \$ 9,437.12 | | \$ - | \$ 9,437.12 |
| Fire Department Building | | | | |
| 13-2461 DRH Cambridge - Richland Trails | \$ 91,144.90 | \$ - | | \$ 91,144.90 |
| 13-2462 Montalbano - Chestnut Grove | 12,210.80 | | - | 12,210.80 |
| WasteWater Irrigation Land Acquisition | | | | |
| 13-2501 SSA # 4 Connection Fees | \$ 54,500.00 | | \$ - | \$ 54,500.00 |
| 13-2505 SSA # 8 Connection Fees | - | - | - | - |
| 13-2551 Waste Water Irrigation Land Fee | 73,000.00 | 2,500.00 | - | 75,500.00 |
| Cortland Events Committee | | | | |
| 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 | (9,050.45) | 325.00 | - | (8,725.45) |
| 13-4167 Road Improvements - DC Trash Agreement | 62,130.86 | 5,017.50 | - | 67,148.36 |
| 13-4168 Airport Road Property Rent | 25,972.64 | - | 19.33 | 25,953.31 |
| 13-4170 Airport Road Farm Rent | 106,953.83 | | | 106,953.83 |
| 13-4161 Parks Improvements | 256.00 | - | - | 256.00 |
| 13-4171 Park Development Fees | 8,000.00 | 500.00 | - | 8,500.00 |
| 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 | 16,016.67 | | - | 16,016.67 |
| 13-4205 Sports Complex | 157,687.33 | | - | 157,687.33 |
| 13-4206 Capital Improvements | 70,874.74 | 5,328.36 | - | 76,203.10 |
| 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 | - | - | - | - |
| | \$ 525,274.46 | \$ 11,170.86 | \$ 19.33 | \$ 536,425.99 |

| | |
|------------------------|---------------|
| "FUND BAL" | \$ 531,452.11 |
| Reserve for McPhillips | \$ 14,305.60 |
| YTD Revs over Exps | \$ 51,789.98 |

Fund Equity \$ 597,547.69 Total Assets \$ 1,471,556.95

Total Liabilities & Equity \$ 1,471,556.95

Account Interest \$ 3,578.36 \$ -

13-8011

* Account Interest posted to Capital Improvements

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

| | Beginning Balance | Receipts/ Transfers In | Dividends/ Interest | Expenditures/ Transfers Out | Ending Balance |
|--|------------------------------|-----------------------------------|--------------------------------|--|---------------------------|
| SSA #1 Special Tax Refunding Bonds 2017 | | | | | |
| Bond & Interest Fund | \$ 358,738.30 | | \$ 436.25 | | \$ 359,174.55 |
| 2017 Reserve Fund | \$ 353,532.05 | - | 547.71 | | 354,079.76 |
| Special Redemption Account | \$ - | - | - | - | - |
| Special Reserve Fund 2017 | \$ 40,053.05 | - | 62.06 | | 40,115.11 |
| Administrative Expense Fund | \$ 11,444.43 | | 11.20 | | 11,455.63 |
| Total SSA #1 Refunding Bonds | \$ 763,767.83 | \$ - | \$ 1,057.22 | \$ - | \$ 764,825.05 |
| SSA #4-8 (Sheaffer Project) | | | | | |
| Bond & Interest Fund | \$ 0.00 | \$ - | | | \$ 0.00 |
| Special Redemption Account | \$ - | - | - | - | - |
| Debt Service Reserve Fund | \$ - | - | - | | - |
| Administrative Expense Fund | \$ - | | - | | - |
| Total SSA #4-8 | \$ 0.00 | \$ - | \$ - | \$ - | \$ 0.00 |
| SSA #9 (Richland Trails) | | | | | |
| SSA #9 | | | | | |
| Bond & Interest Fund | \$ 161,415.74 | | \$ 228.80 | | \$ 161,644.54 |
| Reserve Fund | \$ 150,687.32 | - | 288.74 | - | 150,976.06 |
| Improvement Fund | \$ - | - | - | - | - |
| Administrative Expense Fund | \$ 12,311.48 | | 23.59 | 1,028.18 | 11,306.89 |
| Total SSA #9 | \$ 324,414.54 | \$ - | \$ 541.13 | \$ 1,028.18 | \$ 323,927.49 |
| Total All SSA | 1,088,182.37 | 0.00 | 1,598.35 | 1,028.18 | 1,088,752.54 |

Town of Cortland
Town hall
59 S. Somonauk Road
Cortland, IL 60112
Park Advisory Committee
Minutes
November 15, 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 as present Committee Members Liz Botts, Michelle Bergeson, Josh Orr, and Mariann Kaminski. Shown as absent were Committee Members Trent Moser, Angel Mendez, and Patricia Mackey. Quorum was present.

Approval of Agenda

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

Consent Agenda

Committee Chair Charmaine Fioretto read the Consent Agenda into the record. Approve the minutes of October 11, 2022. Committee Member Liz Botts moved to approve the consent agenda, seconded by Committee Member Michelle Bergeson.

Hearing of Staff/Citizens

No one wished to speak at that time.

New Business**Smaller Project Ideas for the Near Future.**

The committee discussed that it would be a great idea to convert the park southeast of the corner of Lexington Ave and South Greenbrier St. to a disc golf course. The costs would be relatively low, and the sport is becoming increasingly popular. The committee also discussed converting the tennis courts in Hetchler Park into a Pickle Ball Court providing that the surface in the courts was level. Committee member Liz Botts mentioned new basketball nets and backboards for McPhillips Park along with adding another set of nets by converting the tennis court into a basketball court. Everyone agreed that the nets in that court are utilized regularly. Committee Member Marianne Kaminski brought up the fact that there is no shade in that park. The committee discussed that it would be nice to get some shade-providing structure within the park,

even if it was sun sails until funds for a pavilion are available. Committee Chair Charmaine Fioretto mentioned outdoor fitness bars and equipment along the new walking path.

Cortland Community Parks

Committee member Josh Orr brought up the idea of a possible roller hockey rink that could be converted into an ice rink in the winter. Committee Member Mariann Kaminski mentioned that we need waste receptacles along the walking path and signage for hours. We discussed where the placement of the splash pad would be in the spring at Suppleland Park. It was mentioned when looking for splash pad equipment that the flowers are not a good choice to use because they build up calcium quickly from the hard water and don't function properly after a period of time. It was also mentioned that Sandwich has neat corn cob squirt guns that kids love and to check out Oregon's splash pad as well. The committee unanimously decided due to December being such a busy time to cancel the December 13th meeting.

Adjournment

Committee Member Michelle Bergeson moved to adjourn, seconded by Committee Member Mariann Kaminski. Unanimous voice vote carried the motion. Meeting adjourned at 7:24 p.m.

Respectfully Summited,

Charmaine Fioretto
Cortland Town Trustee
Cortland Advisory Committee Chair

TOWN OF CORTLAND
ANNUAL TAX LEVY ORDINANCE
ORDINANCE NO. 2022-_____

An Ordinance levying taxes for all corporate purposes for the Town of Cortland and for the Cortland Community Library, DeKalb County, Illinois, for the fiscal year beginning May 1, 2023, and ending April 30, 2024.

BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE TOWN OF CORTLAND, DEKALB COUNTY, ILLINOIS:

SECTION ONE. That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, and for such purposes as: general corporate purposes and maintenance of a public library for the fiscal year of the said TOWN OF CORTLAND, DeKalb County, Illinois, and the said CORTLAND COMMUNITY LIBRARY, DeKalb County, Illinois, beginning May 1, 2023, and ending April 30, 2024.

SECTION TWO. That the amount levied for each object and purpose is placed in a separate column under the heading "Amounts to be Raised by Tax Levy," which appears over same being as follows, to wit:

| | AMOUNTS BUDGETED | AMOUNTS TO BE RECEIVED FROM SOURCES OTHER THAN TAX LEVY | AMOUNTS TO BE RAISED BY TAX LEVY |
|--|---------------------|---|---|
| I. General Fund | | | |
| Personnel | \$877,457 | | |
| Contractual Services | 334,647 | | |
| Commodities | 230,488 | | |
| Capital Outlay | 160,915 | | |
| Debt Service | 0 | | |
| | ----- | ----- | ----- |
| TOTAL GENERAL FUND | \$1,603,507 | \$996,507 | \$607,000 |
| | ===== | ===== | ===== |
| REF: Corporate Fund Property Tax (65 ILCS 5/8-3-1) | | | \$500,000 |
| IMRF (40 ILCS 5/7-171) | | | 55,000 |
| Social Security Tax (40 ILCS 5/21-110) | | | 52,000 |
| | | | ----- |
| | | | \$607,000 |
| | | | ===== |

| | AMOUNTS BUDGETED | AMOUNTS TO BE RECEIVED FROM SOURCES OTHER THAN TAX LEVY | AMOUNTS TO BE RAISED BY TAX LEVY |
|---|---------------------|---|---|
| II. Police Department | | | |
| Personnel | \$640,660 | | |
| Contractual Services | 140,204 | | |
| Commodities | 79,954 | | |
| Capital Outlay | 21,630 | | |
| Debt Service | 0 | | |
| TOTAL POLICE DEPT. | \$882,447 | \$732,447 | \$150,000 |
| | ===== | ===== | ===== |
| REF: Police Protection Tax (65 ILCS 5/11-1-3) | | | \$150,000 |
| | | | ===== |
| <hr/> | | | |
| III. Restricted Assets Fund | | | |
| | \$60,770 | \$60,770 | \$0 |
| TOTAL RESTRICTED ASSETS FUND | \$60,770 | \$60,770 | \$0 |
| | ===== | ===== | ===== |
| <hr/> | | | |
| IV. Motor Fuel Tax Fund | | | |
| General Maintenance Program | \$375,950 | \$375,950 | \$0 |
| TOTAL MOTOR FUEL TAX | \$375,950 | \$375,950 | \$0 |
| | ===== | ===== | ===== |
| <hr/> | | | |
| V. Capital Improvement Fund | | | |
| Community Programs | \$1,008,370 | \$1,008,370 | \$0 |
| TOTAL CAPITAL IMPROVEMENT FUND | \$1,008,370 | \$1,008,370 | \$0 |
| | ===== | ===== | ===== |
| <hr/> | | | |

| | AMOUNTS BUDGETED | AMOUNTS TO BE RECEIVED FROM SOURCES OTHER THAN TAX LEVY | AMOUNTS TO BE RAISED BY TAX LEVY |
|---|---------------------|---|---|
| VI. Sewer System | | | |
| Personnel | \$102,691 | | |
| Contractual Services | 177,263 | | |
| Commodities | 66,229 | | |
| Capital Outlay | 179,680 | | |
| Debt Service | 0 | | |
| TOTAL SEWER SYSTEM | \$525,863 | \$525,863 | \$0 |
| VII. Water System | | | |
| Personnel | \$152,162 | | |
| Contractual Services | 233,089 | | |
| Commodities | 101,815 | | |
| Capital Outlay | 134,415 | | |
| Debt Service | 0 | | |
| TOTAL WATER SYSTEM | \$621,481 | \$621,481 | \$0 |
| VII. Cortland Community Library | | | |
| Salaries & Wages | \$175,000 | | |
| IMRF Contribution | 10,500 | | |
| Employee Health Insurance | 7,500 | | |
| Payroll Taxes | 12,000 | | |
| Audit | 2,000 | | |
| Professional Fees | 200 | | |
| Utilities | 4,000 | | |
| Repairs & Maintenance | 500 | | |
| Office Expense | 25,000 | | |
| Circulation Materials | 27,000 | | |
| Insurance Expense | 6,000 | | |
| Miscellaneous | 200 | | |
| Capital Expenditures | 1,000 | | |
| Working Cash | 5,500 | | |
| Emergency Fund | 1,000 | | |
| TOTAL LIBRARY | \$277,400 | \$12,075 | \$265,325 |
| REF: Library Tax (75 ILCS 5/3-4) | | | \$230,825 |
| Maintenance & Operations of Library Buildings & Equipment (75 ILCS 5/3-4) | | | 5,000 |
| IMRF (40 ILCS 5/7-171) | | | 10,500 |
| Audit (65 ILCS 5/8-8-8 and 50 ILCS 310/9) | | | 2,000 |
| Tort Judgments/Liability Tax (745 ILCS 10/9-107) | | | 5,000 |
| Social Security (40 ILCS 5/21-110) | | | 12,000 |
| | | | \$265,325 |

| | AMOUNTS BUDGETED | AMOUNTS TO BE RECEIVED FROM SOURCES OTHER THAN TAX LEVY | AMOUNTS TO BE RAISED BY TAX LEVY |
|---|---------------------|---|---|
| TAX LEVY SUMMARY | | | |
| Corporate Fund Property Tax (65 ILCS 5/8-3-1) | | | \$500,000 |
| IMRF (40 ILCS 5/7-171) | | | 55,000 |
| Social Security Tax (40 ILCS 5/21-110) | | | 52,000 |
| Police Protection Tax (65 ILCS 5/11-1-3) | | | 150,000 |
| | | | ----- |
| | | | \$757,000 |
| | | | ===== |
| Library Tax (75 ILCS 5/3-4) | | | \$230,825 |
| Maintenance & Operations of Library Buildings & Equipment (75 ILCS 5/3-4) | | | 5,000 |
| IMRF (40 ILCS 5/7-171) | | | 10,500 |
| Audit (65 ILCS 5/8-8-8 and 50 ILCS 310/9) | | | 2,000 |
| Tort Judgments /Liability Tax (745 ILCS 10/9-107) | | | 5,000 |
| Social Security (40 ILCS 5/21-110) | | | 12,000 |
| | | | ----- |
| | | | \$265,325 |
| | | | ===== |
| Town and Library Levies | | | \$1,022,325 |
| | | | ===== |
| Special Service Area #1 Special Tax Levy | | | \$442,001 |
| Special Service Area #9 Special Tax Levy | | | 204,424 |
| | | | ----- |
| SSA Levies | | | \$646,425 |
| | | | ----- |
| Grand Total Levies | | | \$1,668,750 |
| | | | ===== |

SECTION THREE. That the Town Clerk shall make and file with the County Clerk of said COUNTY OF DEKALB, on or before the last Tuesday in December, a duly certified copy of the Ordinance.

SECTION FOUR. That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

SECTION FIVE. That this Ordinance shall be in full force and effect after its adoption, as provided by law.

PASSED this 12th day of December 2022, A.D., pursuant to a roll call vote by the Board of Trustees of the Town of Cortland, DeKalb County, Illinois.

Ayes:

Nays:

Absent:

APPROVED this 12th day of December 2022:

Mark A. Pietrowski, Mayor

ATTEST:

Cheryl Aldis, Town Clerk

CERTIFICATION OF TAX LEVY ORDINANCE
TOWN OF CORTLAND

The undersigned, duly elected, qualified, and acting Clerk of the Town of Cortland, DeKalb County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance of said town for the fiscal year beginning May 1, 2023, and ending April 30, 2024, as adopted on December 12, 2022.

This certification is made and filed pursuant to the requirements of 65 ILCS 5/8-3-1 and 75 ILCS 5/3-4 and on behalf of the Town of Cortland and Cortland Community Library, DeKalb County, Illinois. This certification must be filed by the last Tuesday in December.

Dated this 12th Day of December 2022.

Cheryl Aldis, Town Clerk

Filed this _____ day of December 2022

Tasha Sims, County Clerk

TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of the Town of Cortland, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to and in all respects in compliance with the provisions of Section 70 through 85 of the "Truth in Taxation Law (35 ILCS 200/18-55 through 18-95).

The notice and hearing requirements of Section 70 of the Law are not applicable.

The notice requirement of Section 85 is not applicable.

This certificate applies to the 2022 levy.

Date: December 12, 2022

Presiding Officer:

Mark A. Pietrowski, Mayor

TOWN OF CORTLAND

DEKALB COUNTY

STATE OF ILLINOIS

ORDINANCE NO. 2022-__

**ORDINANCE ABATING SPECIAL SERVICE AREA TAXES
FOR SPECIAL SERVICE AREA NUMBER ONE AND
APPROVING THE AMENDED SPECIAL TAX ROLL**

ADOPTED BY THE
MAYOR AND BOARD OF TRUSTEES
OF THE
TOWN OF CORTLAND
DEKALB COUNTY
STATE OF ILLINOIS

Published in pamphlet form by authority of the Mayor and Board of Trustees of the Town of Cortland, DeKalb County, Illinois this 12th day of December, 2022.

Ordinance No. 2022-___**ORDINANCE ABATING SPECIAL SERVICE AREA TAXES
FOR SPECIAL SERVICE AREA NUMBER ONE AND
APPROVING THE AMENDED SPECIAL TAX ROLL**

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE TOWN OF CORTLAND, DEKALB COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. Findings. It is found and declared by the Board of Trustees of the Town of Cortland, DeKalb County, Illinois (the “Town”), as follows:

(a) The Board of Trustees of the Town adopted Ordinance No. 2007-08 on March 12, 2007 (the “Bond Ordinance”) as amended by Ordinance No. 2007-10 adopted on March 26, 2007 which: (i) provided for the issuance of \$5,730,000 of Special Service Area Number One Special Tax Refunding Bonds, Series 2007 (the “Bonds”), of the Town, for the purpose of issuing bonds to refund certain obligations issued by the Town for the purpose of paying for the costs of certain improvements benefiting Special Service Area Number One (the “Special Service Area”); (ii) provided for the levy of special taxes (the “Special Taxes”) upon all taxable property within the Special Service Area sufficient to pay the principal of the Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and Administrative Expenses (as defined in the Bond Ordinance) of the Special Service Area for each such year; and (iii) authorized the Town to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the Bond Ordinance) as calculated pursuant to the Special Service Area Number One Special Tax Roll and Report (the “Special Tax Report”) prepared by MuniCap, Inc. (the “Consultant”).

(b) Pursuant to the Amended Special Tax Roll for 2022 and Explanation of the Methodology to Amend the Special Tax Roll dated October 25, 2022, prepared by the Consultant (the “Amended Special Tax Roll”), the Consultant of the Town determined that the Special Tax

Requirement for 2022 for the Bonds is \$526,272.44 and the 2022 Levy for Special Taxes is \$442,001.

Section 2. Abatement of Special Taxes. Of the \$526,272.44 of Special Taxes levied for calendar year 2022 pursuant to Section 6 of the Bond Ordinance, \$84,271.44 of such Special Tax is hereby abated resulting in a 2022 calendar year levy of \$442,001.00.

Section 3. Extension of Special Taxes. It is the duty of the County Clerk of DeKalb County to abate the Special Tax as provided in Section 2 of this Ordinance and extend the Special Taxes in accordance with the Amended Special Tax Roll attached hereto.

Section 4. Approval of Amended Special Tax Roll. The Board of Trustees of the Town hereby approve the Amended Special Tax Roll for the Special Service Area for the 2022 calendar year levy attached hereto as Exhibit A prepared by the Consultant.

Section 5. Conflicting Ordinances. All ordinances, resolutions, and orders, or parts thereof, in conflict with this Ordinance are repealed to the extent of such conflict. The Town Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect after passage and publication as provided by law.

Section 6. Filing and Recording of Ordinance. A copy of this Ordinance, including the Amended Special Tax Roll, shall be filed with the County Clerk of DeKalb County and with the Recorder of Deeds of DeKalb County.

PASSED by the Board of Trustees of the Town this December 12th, 2022.

Voting Aye (list names): _____
 Voting Nay (list names): _____
 Abstaining (list names): _____
 Absent (list names): _____

 Cheryl L. Aldis, Town Clerk

SIGNED by the Mayor of the Town this
December 12th, 2022

Mark A. Pietrowski, Mayor

ATTEST:

Cheryl L. Aldis, Town Clerk
Published in pamphlet form December ____, 2022.

EXHIBIT A
**AMENDED SPECIAL TAX ROLL FOR
SPECIAL SERVICE AREA NUMBER ONE**

**Cortland Special Service Area Number One
Town of Cortland, Illinois**

Exhibit A

**Special Tax Roll
Calendar Year 2022**

| Parcel Identification Number | Lot Number | 2022 Maximum Special Tax | 2022 Special Tax Abated | Special Tax to be Collected |
|---|-------------------|-------------------------------------|------------------------------------|--|
| 09-20-251-001 | Outlot A | \$0.00 | \$0.00 | \$0.00 |
| 09-20-252-001 | 1 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-252-002 | 2 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-252-003 | 3 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-252-004 | 4 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-252-005 | 5 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-253-001 | 6 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-253-002 | 7 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-253-003 | 8 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-253-004 | 9 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-253-005 | 10 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-253-006 | 11 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-253-007 | 12 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-253-008 | 13 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-253-009 | 14 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-253-010 | 15 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-253-011 | 16 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-253-012 | 17 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-253-013 | 18 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-254-012 | 19 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-254-013 | 20 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-254-014 | 21 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-254-015 | 22 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-254-016 | 23 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-254-017 | 24 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-254-018 | 25 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-254-019 | 26 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-254-020 | 27 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-254-021 | 28 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-254-022 | 29 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-254-001 | 30 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-254-002 | 31 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-254-003 | 32 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-254-004 | 33 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-254-005 | 34 | \$2,258.68 | \$361.68 | \$1,897.00 |

| Parcel Identification Number | Lot Number | 2022 Maximum Special Tax | 2022 Special Tax Abated | Special Tax to be Collected |
|---|-------------------|-------------------------------------|------------------------------------|--|
| 09-20-254-006 | 35 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-254-007 | 36 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-254-008 | 37 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-254-009 | 38 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-254-010 | 39 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-254-011 | 40 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-004 | 41 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-003 | 42 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-002 | 43 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-001 | 44 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-255-012 | 45 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-255-013 | 46 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-255-014 | 47 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-255-015 | 48 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-255-016 | 49 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-255-017 | 50 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-255-018 | 51 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-255-019 | 52 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-255-020 | 53 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-255-021 | 54 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-255-022 | 55 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-255-001 | 56 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-255-002 | 57 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-255-003 | 58 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-255-004 | 59 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-255-005 | 60 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-255-006 | 61 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-255-007 | 62 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-255-008 | 63 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-255-009 | 64 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-255-010 | 65 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-255-011 | 66 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-256-013 | 67 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-256-012 | 68 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-256-011 | 69 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-256-010 | 70 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-256-009 | 71 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-256-008 | 72 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-256-007 | 73 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-256-006 | 74 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-256-005 | 75 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-256-004 | 76 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-256-003 | 77 | \$2,258.68 | \$361.68 | \$1,897.00 |

| Parcel Identification Number | Lot Number | 2022 Maximum Special Tax | 2022 Special Tax Abated | Special Tax to be Collected |
|------------------------------------|------------|-----------------------------|----------------------------|-----------------------------------|
| 09-20-256-002 | 78 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-256-001 | 79 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-256-027 | 80 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-256-026 | 81 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-256-025 | 82 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-256-024 | 83 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-256-023 | 84 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-256-022 | 85 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-256-021 | 86 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-256-020 | 87 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-256-019 | 88 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-256-018 | 89 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-256-017 | 90 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-256-016 | 91 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-256-015 | 92 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-256-014 | 93 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-257-001 | 94 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-257-002 | 95 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-257-003 | 96 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-257-004 | 97 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-257-005 | 98 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-257-006 | 99 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-257-007 | 100 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-257-008 | 101 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-257-009 | 102 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-257-010 | 103 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-257-011 | 104 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-257-012 | 105 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-257-013 | 106 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-257-014 | 107 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-257-015 | 108 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-005 | Outlot C | \$0.00 | \$0.00 | \$0.00 |
| 09-20-278-001 | 109 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-278-002 | 110 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-278-003 | 111 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-278-004 | 112 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-278-005 | 113 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-278-006 | 114 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-278-007 | 115 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-278-008 | 116 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-278-009 | 117 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-278-010 | 118 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-278-011 | 119 | \$2,258.68 | \$361.68 | \$1,897.00 |

| Parcel Identification Number | Lot Number | 2022 Maximum Special Tax | 2022 Special Tax Abated | Special Tax to be Collected |
|------------------------------------|------------|-----------------------------|----------------------------|-----------------------------------|
| 09-20-278-012 | 120 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-277-001 | 121 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-277-002 | 122 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-277-003 | 123 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-277-004 | 124 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-277-005 | 125 | Prepaid | Prepaid | Prepaid |
| 09-20-277-006 | 126 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-277-007 | 127 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-277-008 | 128 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-277-009 | 129 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-277-010 | 130 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-277-011 | 131 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-277-012 | 132 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-277-013 | 133 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-277-014 | 134 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-277-015 | 135 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-277-016 | 136 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-277-017 | 137 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-277-018 | 138 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-277-019 | 139 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-277-020 | 140 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-277-021 | 141 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-277-022 | 142 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-277-023 | 143 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-277-024 | 144 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-277-025 | 145 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-277-026 | 146 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-277-027 | 147 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-021 | 148 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-020 | 149 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-019 | 150 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-018 | 151 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-017 | 152 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-016 | 153 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-015 | 154 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-014 | 155 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-013 | 156 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-012 | 157 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-011 | 158 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-010 | 159 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-009 | 160 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-008 | 161 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-007 | 162 | \$2,258.68 | \$361.68 | \$1,897.00 |

| Parcel Identification Number | Lot Number | 2022 Maximum Special Tax | 2022 Special Tax Abated | Special Tax to be Collected |
|------------------------------------|------------|-----------------------------|----------------------------|-----------------------------------|
| 09-20-276-006 | 163 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-040 | 164 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-039 | 165 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-038 | 166 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-037 | 167 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-036 | 168 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-035 | 169 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-034 | 170 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-033 | 171 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-032 | 172 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-031 | 173 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-030 | 174 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-029 | 175 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-028 | 176 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-027 | 177 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-026 | 178 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-025 | 179 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-024 | 180 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-023 | 181 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-276-022 | 182 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-281-001 | 183 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-281-002 | 184 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-281-003 | 185 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-281-004 | 186 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-281-005 | 187 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-281-006 | 188 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-281-007 | 189 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-281-008 | 190 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-281-009 | 191 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-281-010 | 192 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-281-011 | 193 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-281-012 | 194 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-281-013 | 195 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-281-014 | 196 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-281-015 | 197 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-281-016 | 198 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-281-017 | 199 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-281-018 | 200 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-253-014 | 201 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-282-001 | 202 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-282-002 | 203 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-282-003 | 204 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-282-004 | 205 | \$2,258.68 | \$361.68 | \$1,897.00 |

| Parcel Identification Number | Lot Number | 2022 Maximum Special Tax | 2022 Special Tax Abated | Special Tax to be Collected |
|------------------------------------|----------------|-----------------------------|----------------------------|-----------------------------------|
| 09-20-282-005 | 206 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-282-006 | 207 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-282-007 | 208 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-282-008 | 209 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-282-009 | 210 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-282-010 | 211 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-282-011 | 212 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-282-012 | 213 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-282-013 | 214 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-280-001 | 215 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-280-002 | 216 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-280-003 | 217 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-280-004 | 218 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-280-005 | 219 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-280-006 | 220 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-280-007 | 221 | Prepaid | Prepaid | Prepaid |
| 09-20-280-008 | 222 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-280-009 | 223 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-280-010 | 224 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-279-001 | 225 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-279-002 | 226 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-279-003 | 227 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-279-004 | 228 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-279-005 | 229 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-279-006 | 230 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-279-007 | 231 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-279-008 | 232 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-279-009 | 233 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-279-010 | 234 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-279-011 | 235 | \$2,258.68 | \$361.68 | \$1,897.00 |
| 09-20-279-012 | 236 (SWM Pond) | \$0.00 | \$0.00 | \$0.00 |
| Total | | \$526,272.44 | \$84,271.44 | \$442,001.00 |

TOWN OF CORTLAND

DEKALB COUNTY

STATE OF ILLINOIS

ORDINANCE NO. 2022-__

**ORDINANCE ABATING SPECIAL SERVICE AREA TAXES
FOR SPECIAL SERVICE AREA NUMBER NINE;
AND APPROVING AMENDED SPECIAL TAX ROLL**

ADOPTED BY THE
MAYOR AND BOARD OF TRUSTEES
OF THE
TOWN OF CORTLAND
DEKALB COUNTY
STATE OF ILLINOIS

Published in pamphlet form by authority of the Mayor and Board of Trustees of the Town of Cortland, DeKalb County, Illinois this 12th day of December 2022.

Ordinance No. 2022-___**ORDINANCE ABATING SPECIAL SERVICE AREA TAXES
FOR SPECIAL SERVICE AREA NUMBER NINE;
AND APPROVING AMENDED SPECIAL TAX ROLL**

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF CORTLAND, DEKALB COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. Findings: Approval of Amended Special Tax Roll. It is found and declared by the Board of Trustees of the Town of Cortland, DeKalb County, Illinois (the “Town”), as follows:

(a) The Board of Trustees of the Town adopted Ordinance No. 2007-20 on May 21, 2007 (the “Bond Ordinance”) which: (i) provided for the issuance of Special Service Area Number Nine Special Tax Bonds, Series 2007-1 (Richland Trails Project) (the “Bonds”), of the Town, for the purpose of paying for the costs of certain improvements benefiting Special Service Area Number Nine (the “Special Service Area”); (ii) provided for the levy of special taxes (the “Special Taxes”) upon all taxable property within the Special Service Area sufficient to pay the principal of the Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and Administrative Expenses (as defined in the Bond Ordinance) of the Special Service Area for each such year; and (iii) authorized the Town to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the Bond Ordinance) as calculated pursuant to the Town of Cortland Special Service Area Number 9 (Richland Trails Project) 2017 Administration Report (the “Special Tax Report”) prepared by David Taussig & Associates, Inc. (the “Consultant”).

(b) The Board of Trustees of the Town adopted Ordinance No. 2015-17 on October 22, 2015, which authorized execution of an Agreement Regarding Payment of Bond and Abatement of Special Taxes (the “Abatement Agreement”) which provided for the reduction in

principal amount of the Bonds and an annual abatement of the special taxes levied on certain undeveloped parcels within the Special Service Area. All Bondholders consented to the execution of the Abatement Agreement.

(c) Pursuant to the Special Tax Report prepared by the Consultant, the Consultant has determined that the Special Tax Requirement for 2022 for the Bonds taking into account the requirement to abate the Special Taxes as directed by the Abatement Agreement is \$259,974. The Special Tax Report and Amended Special Tax Roll attached hereto as Exhibit A is hereby approved.

Section 2. Abatement of Special Taxes. Of the \$464,398 of Special Taxes levied for calendar year 2022, pursuant to Section 6 of the Bond Ordinance, \$259,974 of such Special Tax is hereby abated resulting in a 2022 calendar year levy of \$204,424.

Section 3. Extension of Special Taxes. It is the duty of the County Clerk of DeKalb County to abate the Special Tax as provided in Section 2 of this Ordinance and to extend the Special Taxes in accordance with the Amended Special Tax Roll attached hereto as exhibit A.

Section 4. Conflicting Ordinances. All ordinances, resolutions, and orders, or parts thereof, in conflict with this Ordinance are repealed to the extent of such conflict. The Town Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect after passage and publication as provided by law.

Section 5. Filing and Recording of Amended Special Tax Roll. A copy of this Ordinance together with the Amended Special Tax Roll shall be filed with the County Clerk of DeKalb County and with the Recorder of Deeds of DeKalb County.

PASSED by the Board of Trustees of the Town this 12th day of December 2022.

Voting Aye (list names): _____
Voting Nay (list names): _____
Abstaining (list names): _____
Absent (list names): _____

Cheryl L. Aldis, Town Clerk

SIGNED by the Mayor of the Town this 12th
day of December, 2022

Mark A. Pietrowski, Mayor

ATTEST:

Cheryl L. Aldis, Town Clerk
Published in pamphlet form December____, 2022.

EXHIBIT A

**SPECIAL TAX REPORT AND AMENDED SPECIAL TAX ROLL
FOR SPECIAL SERVICE AREA NUMBER NINE**

AMENDED SPECIAL TAX ROLL - LEVY YEAR 2022
Town of Cortland
Special Service Area No. 9

Exhibit A

Item 3.

| PIN | Lot | Land Use | Number of Units | 2022 Special Tax Levy | | |
|------------------------|-----|----------|--------------------|---------------------------|------------------------|---------------------------|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| Single Family Property | | | | | | |
| 09-20-151-001 | 22 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-151-002 | 23 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-151-003 | 24 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-151-004 | 25 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-151-005 | 26 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-151-006 | 27 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-151-007 | 28 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-151-009 | 29 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-151-010 | 30 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-151-011 | 31 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-151-012 | 32 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-151-013 | 33 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-151-014 | 34 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-151-015 | 35 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-151-016 | 36 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-151-017 | 37 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-151-018 | 38 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-151-019 | 39 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-151-020 | 40 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-151-021 | 41 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-151-022 | 42 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-151-023 | 43 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-151-024 | 44 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-151-025 | 45 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-151-026 | 46 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-151-027 | 47 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-151-028 | 48 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-151-030 | 49 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-151-031 | 50 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-151-032 | 51 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-151-033 | 52 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-151-034 | 53 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-151-035 | 54 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-151-040 | 59 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-152-001 | 60 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-152-002 | 61 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-152-003 | 62 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-152-004 | 63 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-152-010 | 69 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-152-011 | 70 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-152-013 | 72 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-152-014 | 73 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-152-015 | 74 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-152-016 | 75 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-152-017 | 76 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-152-019 | 78 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-152-020 | 79 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |

AMENDED SPECIAL TAX ROLL - LEVY YEAR 2022

**Town of Cortland
Special Service Area No. 9**

Item 3.

| PIN | Lot | Land Use | Number of Units | 2022 Special Tax Levy | | |
|-----------------|-----|----------|--------------------|---------------------------|------------------------|---------------------------|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 09-20-152-021 | 80 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-152-022 | 81 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-152-023 | 82 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-152-024 | 83 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-152-025 | 84 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-152-026 | 85 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-152-027 | 86 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-152-028 | 87 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-153-001 | 88 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-153-003 | 90 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-153-004 | 91 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-153-005 | 92 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-153-011 | 98 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-179-014 | 185 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-179-015 | 186 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-179-016 | 187 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-179-017 | 188 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-179-018 | 189 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-179-019 | 190 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-179-020 | 191 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-179-021 | 192 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-179-022 | 193 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-179-023 | 194 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-179-024 | 195 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-179-025 | 196 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-179-026 | 197 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-179-027 | 198 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-179-028 | 199 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-180-001 | 8 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-180-002 | 9 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-180-003 | 10 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-180-004 | 11 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-180-005 | 12 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-180-006 | 13 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-180-007 | 14 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-180-008 | 15 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-180-009 | 16 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-180-010 | 17 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-180-011 | 18 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-180-012 | 19 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-180-013 | 20 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-180-014 | 21 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-181-002 | 1 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-181-004 | 3 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| 09-20-181-005 | 4 | SFD | 1 | \$2,222.00 | \$0.00 | \$2,222.00 |
| Subtotal | | | 92 | \$204,424.00 | \$0.00 | \$204,424.00 |

Prepaid Single Family Property

| | | | | | | |
|---------------|----|---------|---|------------|------------|--------|
| 09-20-151-036 | 55 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
|---------------|----|---------|---|------------|------------|--------|

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AMENDED SPECIAL TAX ROLL - LEVY YEAR 2022

**Town of Cortland
Special Service Area No. 9**

Item 3.

| PIN | Lot | Land Use | Number of Units | 2022 Special Tax Levy | | |
|---------------|-----|----------|--------------------|---------------------------|------------------------|---------------------------|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 09-20-151-037 | 56 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-151-038 | 57 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-151-039 | 58 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-152-005 | 64 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-152-006 | 65 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-152-007 | 66 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-152-008 | 67 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-152-009 | 68 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-152-012 | 71 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-152-018 | 77 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-153-002 | 89 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-153-006 | 93 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-153-007 | 94 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-153-008 | 95 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-153-009 | 96 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-153-010 | 97 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-153-012 | 99 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-153-013 | 100 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-153-014 | 101 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-153-015 | 102 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-153-016 | 103 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-153-017 | 202 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-153-018 | 203 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-153-019 | 204 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-153-020 | 205 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-153-021 | 206 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-153-022 | 207 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-153-023 | 208 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-153-024 | 209 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-176-001 | 104 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-176-002 | 105 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-176-003 | 106 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-176-004 | 107 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-176-005 | 108 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-176-006 | 109 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-176-007 | 110 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-176-008 | 111 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-176-009 | 112 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-176-010 | 113 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-176-011 | 114 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-176-012 | 115 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-176-013 | 116 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-176-014 | 117 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-177-001 | 118 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-177-002 | 119 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-177-003 | 120 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-177-004 | 121 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-177-005 | 122 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |

AMENDED SPECIAL TAX ROLL - LEVY YEAR 2022

**Town of Cortland
Special Service Area No. 9**

Item 3.

| PIN | Lot | Land Use | Number of Units | 2022 Special Tax Levy | | |
|---------------|-----|----------|--------------------|---------------------------|------------------------|---------------------------|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 09-20-177-006 | 123 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-177-007 | 124 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-177-008 | 125 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-177-009 | 126 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-177-010 | 127 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-177-011 | 128 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-177-012 | 129 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-177-013 | 130 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-177-014 | 131 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-177-015 | 132 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-177-016 | 133 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-177-017 | 134 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-177-018 | 135 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-177-019 | 136 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-177-020 | 137 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-177-021 | 138 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-177-022 | 139 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-177-023 | 140 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-177-024 | 141 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-177-025 | 142 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-177-026 | 143 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-178-001 | 144 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-178-002 | 145 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-178-003 | 146 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-178-004 | 147 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-178-005 | 148 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-178-006 | 149 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-178-007 | 150 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-178-008 | 151 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-178-009 | 152 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-178-010 | 153 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-178-011 | 154 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-178-012 | 155 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-178-013 | 156 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-178-014 | 157 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-178-015 | 158 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-178-016 | 159 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-178-017 | 160 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-178-018 | 161 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-178-019 | 162 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-178-020 | 163 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-178-021 | 164 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-178-022 | 165 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-178-023 | 166 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-178-024 | 167 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-178-025 | 168 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-178-026 | 169 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-178-027 | 170 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |

AMENDED SPECIAL TAX ROLL - LEVY YEAR 2022
Town of Cortland
Special Service Area No. 9

Item 3.

| PIN | Lot | Land Use | Number of Units | 2022 Special Tax Levy | | |
|---------------------|-----|----------|--------------------|---------------------------|------------------------|---------------------------|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 09-20-178-028 | 171 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-179-001 | 172 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-179-002 | 173 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-179-003 | 174 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-179-004 | 175 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-179-005 | 176 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-179-006 | 177 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-179-007 | 178 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-179-008 | 179 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-179-009 | 180 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-179-010 | 181 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-179-011 | 182 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-179-012 | 183 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-179-013 | 184 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-179-029 | 200 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-179-030 | 201 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-181-003 | 2 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-181-006 | 5 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-181-007 | 6 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| 09-20-181-008 | 7 | PREPAYS | 1 | \$2,222.00 | \$2,222.00 | \$0.00 |
| Subtotal | | | 117 | \$259,974.00 | \$259,974.00 | \$0.00 |
| Exempt | | | | | | |
| 09-20-151-008 | 214 | EXEMPT | 0 | \$0.00 | \$0.00 | \$0.00 |
| 09-20-151-029 | 215 | EXEMPT | 0 | \$0.00 | \$0.00 | \$0.00 |
| 09-20-151-041 | 211 | EXEMPT | 0 | \$0.00 | \$0.00 | \$0.00 |
| 09-20-153-025 | 212 | EXEMPT | 0 | \$0.00 | \$0.00 | \$0.00 |
| 09-20-153-026 | 216 | EXEMPT | 0 | \$0.00 | \$0.00 | \$0.00 |
| 09-20-176-015 | 210 | EXEMPT | 0 | \$0.00 | \$0.00 | \$0.00 |
| 09-20-181-001 | 213 | EXEMPT | 0 | \$0.00 | \$0.00 | \$0.00 |
| 09-20-182-001 | 217 | EXEMPT | 0 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | | | 0 | \$0.00 | \$0.00 | \$0.00 |
| GRAND TOTALS | | | 209 | \$464,398.00 | \$259,974.00 | \$204,424.00 |
| | | | (# of units) | (maximum taxes) | (taxes abated) | (taxes levied) |

ILLINOIS COUNTIES RISK MANAGEMENT TRUST

INSURANCE PROGRAM RENEWAL



Cortland, Town of

PRESENTED BY:

Assurance, a Marsh & McLennan Agency
LLC Company

POLICY YEAR:

DEC 01, 2022 - DEC 01, 2023

Quote Number:

R2-1001066-2223-01

ADMINISTERED BY:



ABOUT ICRMT

Providing insurance and risk management services to Illinois Public Entities since 1983.

Illinois Counties Risk Management Trust (ICRMT) is one of the leading insurance programs in Illinois, providing property, and workers' compensation coverages for Illinois public entities since 1983. Owned by its members and administered by IPMG, ICRMT provides an integrated approach to risk management, claims administration, and underwriting tailored to fit the needs of your entity. ICRMT provides broad coverage and the most comprehensive service package specifically designed to protect the entity's exposures and budgetary constraints.



Size: 425+ Members



Retention Rate: 97%



Total Premium: \$102+ Million



PROGRAM MANAGEMENT

PROVIDED BY INSURANCE PROGRAM MANAGERS GROUP

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TIM OLSON

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RISK MANAGEMENT & LOSS CONTROL SERVICES

ICRMT Risk Management Services consultants deliver a catalog of resources with material expertise in public entity risk management. The staff has field-based experts in clinical medicine, physical therapy, and advanced degree safety experts. ICRMT's risk consultants have a background working in local law enforcement, fire, and emergency medical services.

The RMS consultants work with each entity to facilitate risk mitigation efforts through policy, training and engineering controls. These controls are delivered onsite and through online training options. ICRMT RMS consultants provide policy and training solutions for all lines of coverage with focus on industry and client loss trends and emerging risks.

SERVICES INCLUDED:

- Use of Force Training
- Jail Policies and Procedures Audits
- Policy and Procedure Implementation
- Auto/Driving Exposure Evaluation
- Employment Practices Strategies, Education, and Training
- Safety Committee Development
- Hiring and Management Strategies
- Law Enforcement Seminars
- Fire Fighter/EMS Training
- Regulatory Compliances
- Essential Functions Testing Policy
- Background Check Policy
- Supervisors/Leadership Development
- Loss Analysis and Trending
- Slip and Fall Prevention Program
- Supervisory/Personnel Safety Training
- Accident Investigation Training
- Hazard Communication Training
- Blood Born Pathogens Training



RISK MANAGEMENT & LOSS CONTROL CONSULTANTS

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CLAIMS MANAGEMENT SERVICES

IPMG Claims Management Services offers a full-service claims team specializing in the public entity sector. IPMG CMS services claims for property, casualty and workers compensation claims.

IPMG CMS has a staff of 39 including 21 seasoned claims professionals with an average claims experience of over ten years. IPMG CMS's leadership team boasts well over 20 years of experience. IPMG CMS's staff specializes in program business, including unique self-insured retention structures.

SERVICES INCLUDED:

- Dedicated service adjuster approach, which promotes service continuity and trust
- On-line claim reporting and investigation tool through In-Sight with loss experience access
- On-line claim review and claim report generation
- 24-hour contact on every new claim submission
- Clients are updated on all critical events and participate in all major claims decisions
- Quarterly claim file reviews
- Data analytics to quickly identify potential high cost claims
- Tailor made service plans
- Nurse Case Management

CONTACT:

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DONNA FROMM

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SUSANNE SKJERSETH

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314.293.9723



ICRMT FEATURES AND BENEFITS

Program Highlights

- Property and Casualty Policy is Non-Auditable
- Terrorism Coverage Included
- The ICRMT Trust Agreement contains a Resolution by the Executive Board making the program Non-Assessable
- Specialized Law Enforcement Risk Management Services
- Open Door Legal Consultation
- Tailored Risk Management Services
- Professional Property Appraisals
- Online Claims Reporting
- Crisis Management Assistance
- Enhanced Case Management
- PEDTA Coverage Available
- Unemployment Insurance Program

Who is an Insured

- An individual while appointed as a director or executive officer
- A volunteer, unpaid worker, leased or temporary worker
- A board member, commissioner, trustee, or council person
- An employee or staff member
- An elected or appointed official or a member of your governing body, board, commission, council or agency of yours
- A partnership or Joint Venture, including a mutual assistance pact, joint powers agreement or similar agreement
- Your Medical Directors in conjunction with the medical facilities covered under this Policy, but only with respect to their administrative duties on your behalf.

Visit our page for more information:

www.ICRMT.com

This is a summary of coverages provided. Please refer to the full policy for complete coverage, exclusions, and terms & conditions.



COVERAGE SUMMARY: GENERAL LIABILITY

GENERAL LIABILITY

LIMITS

| | |
|--|-------------|
| Each Occurrence | \$1,000,000 |
| General Annual Aggregate | \$3,000,000 |
| Products/Completed Operations Annual Aggregate | \$1,000,000 |
| Advertising and Personal Injury | \$1,000,000 |
| Premises Medical Payments | |
| Each Person | \$5,000 |
| Each Occurrence | \$50,000 |

Deductible: \$1,000 each occurrence

Sexual Abuse Liability – Claims Made

| | |
|------------------|-------------|
| Each Occurrence | \$1,000,000 |
| Annual Aggregate | \$1,000,000 |

Retroactive Date: **12/31/2018**

Innocent Party Defense Coverage Included

Deductible: \$5,000

COVERAGES INCLUDE

- Liquor Liability
- Medical Professional (Excluding Doctors & Dentists)
- Special Events
- Terrorism
- Volunteers
- Non-Auditable
- Herbicides & Pesticides - \$50,000 Coverage Limits
- Premises Liability



COVERAGE SUMMARY: **VIOLENT EVENT RESPONSE COVERAGE**

COVERAGE

LIMITS

| | |
|--|---------------------|
| - Violent Event Response Coverage | \$500,000/\$500,000 |
| - Crisis Investigation | Included |
| - Personal Crisis Management Event Response Team | Included |
| - Crisis Communication Support, Media Management, Public Relations | Included |
| - Temporary Security Measures | Included |
| - The following Sublimited Coverages: | |
| o Medical Expenses | \$25,000 Per Person |
| o Counseling Service Expenses | \$10,000 Per Person |
| o Funeral Service Expenses | \$15,000 Per Person |
| o Per Event Crisis Team Services | \$100,000 |
| o Memorialization Expenses | \$250,000 |

Deductible: \$1,000 each occurrence

This is addition to the standard liability coverages offered under this policy.



COVERAGE SUMMARY: LAW ENFORCEMENT LIABILITY

COVERAGE

| | LIMITS |
|--------------------------|-------------|
| Each Occurrence | \$1,000,000 |
| General Annual Aggregate | \$3,000,000 |

Deductible: \$5,000 each occurrence

COVERAGES INCLUDE

ICRMT has partnered with Legal Liability Risk Management Institute, giving all members access to updated law enforcement policies and procedures and the necessary training. For more info please contact your designated ICRMT Risk Manager.

- Auxiliary Officers
- Intergovernmental/Mutual Aid Agreements
- Jails/Holding Cells
- Good Samaritan
- Commandeered Autos



COVERAGE SUMMARY: **AUTO LIABILITY & PHYSICAL DAMAGE**

AUTO LIABILITY

LIMITS

| | |
|-----------------------|-------------|
| Each Occurrence | \$1,000,000 |
| Auto Medical Payments | |
| Each Person | \$5,000 |
| Each Occurrence | \$25,000 |

Deductible: \$0 each occurrence

UNINSURED & UNDERINSURED MOTORIST LIABILITY

| | |
|-----------------|-----------|
| Each Occurrence | \$100,000 |
|-----------------|-----------|

Deductible: \$0

AUTO PHYSICAL DAMAGE

| | |
|-----------------------|-------------|
| Total Scheduled Value | \$1,107,650 |
| Total Agreed Value | \$0 |
| Number of Vehicles | 23 |

Comprehensive Per Loss Deductible: \$1,000

Collision Per Loss Deductible: \$1,000

***Or as indicated on the Schedule**

COVERAGES INCLUDE

| | |
|---|-----------|
| • Automatic Liability for Newly Acquired Vehicles (Non-Auditable) | Included |
| • Newly Acquired Automobiles Physical Damage (Non-Auditable) | \$500,000 |
| • Hired/Non-Owned Liability | Included |
| • Hired Auto Physical Damage | Included |
| • Garagekeepers Legal Liability - per Occurrence | \$100,000 |
| • Pollution Caused by Upset/Overtake | Included |
| • Commandeered Autos | Included |
| • Loss of Use and Lease Gap Coverage | Included |
| • Rental Reimbursement | Included |



COVERAGE SUMMARY: PUBLIC OFFICIALS LIABILITY

PUBLIC OFFICIALS LIABILITY - CLAIMS MADE

LIMITS

| | |
|------------------|-------------|
| Each Occurrence | \$1,000,000 |
| Annual Aggregate | \$1,000,000 |

Retroactive Date: **12/31/1990**

Deductible: \$5,000 each occurrence

EMPLOYMENT PRACTICES LIABILITY - CLAIMS MADE

| | |
|------------------|----------|
| Each Occurrence | Included |
| Annual Aggregate | Included |

Retroactive Date: **12/31/1990**

Deductible: \$5,000 each occurrence

EMPLOYEE BENEFITS LIABILITY

| | |
|------------------|----------|
| Each Occurrence | Included |
| Annual Aggregate | Included |

Retroactive Date: **12/31/1990**

Deductible: \$5,000 each occurrence

COVERAGES INCLUDE

- Employee Wage Reimbursement

| | |
|------------------|----------|
| Each Occurrence | \$10,000 |
| Annual Aggregate | \$20,000 |
- Non-Monetary Legal Defense

| | |
|------------------|----------|
| Each Occurrence | \$50,000 |
| Annual Aggregate | \$50,000 |
- Sexual Harassment
- Discrimination
- Wrongful Termination
- FOIA/Open Meetings Act



COVERAGE SUMMARY: **EXCESS LIABILITY**

| Coverage | Underlying Limits | Excess Limit |
|--------------------------------|-------------------------|--------------|
| General Liability | \$1,000,000/\$3,000,000 | \$5,000,000 |
| Law Enforcement Liability | \$1,000,000/\$3,000,000 | \$5,000,000 |
| Auto Liability | \$1,000,000 | \$5,000,000 |
| Public Officials (Claims Made) | \$1,000,000/\$1,000,000 | \$5,000,000 |

COVERAGES EXCLUDED

- Sanitary Sewer Backup
- Sexual Abuse
- Uninsured/Underinsured Motorist Coverage
- Workers Compensation and Employers Liability
- Unmanned Aircraft
- Cyber Liability
- Claims arising out of the actual or alleged transmission of a communicable disease or virus.



COVERAGE SUMMARY: **PROPERTY**

LIMITS OF INSURANCE: In no event shall liability in any one occurrence for any one Building, and one Structure or Business Personal Property at any one location exceed 125% of the individually stated value for such property as shown in the latest Statement of Values or other documentation on file with the Trust, nor shall liability exceed any specific Limit of Insurance applying to any Insured, Loss, coverage or location(s).

COVERED PROPERTY

| | LIMITS |
|---|--------------|
| Building Value | \$29,495,815 |
| Business Personal Property Including Stationary EDP | \$864,037 |
| Personal Property of Others | \$100,000 |
| Newly Constructed or Aquired Property | \$1,000,000 |
| Footbridges | \$100,000 |
| Covered Property in Transit | \$1,000,000 |

Deductible: \$1,000

***Or as indicated on the Schedule**

ADDITIONAL PROPERTY COVERAGES

| | |
|--|---------------|
| Earthquake (including mine subsidence) | \$5,000,000 |
| Program Aggregate | \$250,000,000 |

Deductible: \$50,000 or 2% of the damaged location; whichever is greater

| | |
|--|---------------|
| Flood | \$5,000,000 |
| Program Aggregate (Excluding Flood Zone A and V) | \$250,000,000 |

Deductible: \$50,000 per occurrence

COVERED COSTS & EXPENSES

| | |
|---|------------------|
| Business Income/Extra Expense | \$1,000,000 |
| Business Income/Extra Expense Increased Limits | \$0 |
| Course of Construction (Builders Risk) | \$1,000,000 |
| Debris Removal (whichever is greater) | 25% or \$500,000 |
| Pollutant Cleanup and Removal, aggregate in any one Policy Year | \$100,000 |
| Fire Department Service Charge | \$5,000 |
| Fire Protection Equipment Discharge | \$5,000 |
| Ordinance or Law Coverage | \$10,000,000 |
| Preservation of Property | \$100,000 |
| Protection of Property | \$100,000 |



COVERAGE SUMMARY: **PROPERTY (cont.)**

SUPPLEMENT COVERAGE

| | | | LIMITS |
|---|----------------------|------------------------------|-------------|
| Unnamed Locations - Unintentional E&O | | | \$1,000,000 |
| Communication Towers | | | \$100,000 |
| Tree, Shrubs, and Plants are subject to a maximum per item of | | | |
| Per Item | | | \$25,000 |
| Per Occurrence | | | \$100,000 |
| Golf Course Tees and Greens | | | |
| Per Item | | | \$25,000 |
| Per Occurrence | | | \$100,000 |
| Interruption of Computer Operations | | | |
| Per occurrence | | | \$50,000 |
| Annual Aggregate | | | \$100,000 |
| Personal Effects | | | \$100,000 |
| Retaining Walls and Other Outdoor Walls | | | \$10,000 |
| Underground Sprinkler System | | | \$100,000 |
| Utility Services - Direct Damage | | | \$1,000,000 |
| Utility Services - Time Element | | | \$1,000,000 |
| Limited Fungus/Fungi, Wet Rot, and Dry Rot Coverage | | | |
| Direct Damage | | | \$15,000 |
| Business Income and Extra Expense | | | \$15,000 |
| Extra Expense Number of Days | | | 30 days |
| Ancillary Buildings | | | \$10,000 |
| Sewer Backup | | | \$250,000 |
| Outdoor Property - including but not limited to: | | | \$100,000 |
| Fences | Goal Posts | Traffic Lights/Control Boxes | |
| Light Fixtures/Poles | Playground Equipment | Bleachers | |
| Road Signs | Scoreboards | Ticket Booths | |
| Non-Utility Poles | Benches | Dugouts | |
| Fountains | Statues | Bike Racks | |
| Monuments | Fire Hydrants | | |

All Supplemental Property Coverages are subject to a \$5,000 minimum deductible



COVERAGE SUMMARY: MOBILE EQUIPMENT & MISC. ARTICLES

SCHEDULED LIMITS

| | LIMITS |
|---|-----------|
| Cameras, Radios, & Communications Equipment | \$28,191 |
| EDP Equipment/Media | \$21,545 |
| Mobile Equipment greater than or equal to \$10,000 per item | \$672,211 |
| Mobile Equipment less than \$10,000 per item | \$274,972 |

Deductible: \$1,000

***Or as indicated on the Schedule**

COVERED COSTS & EXPENSES

| | |
|--|-------------|
| Fine Arts | \$1,000,000 |
| Accounts Receivable | \$1,000,000 |
| Valuable Papers and Records | \$1,000,000 |
| Contractors Equipment Non-Owned | |
| Per Item | \$100,000 |
| Per Occurrence | \$250,000 |
| Rental Expense Reimbursement | \$10,000 |
| Pollutant Clean-Up | \$100,000 |
| Fire Department Equipment | \$50,000 |
| Musical Instruments, Athletic Equipment & Uniforms | \$500,000 |
| Unscheduled Watercrafts | \$100,000 |



COVERAGE SUMMARY: EQUIPMENT BREAKDOWN

COVERAGE

LIMIT

Total Building and Contents Value

\$30,359,852

Deductible: \$1,000

BI/EE & Utility Interruption Deductible: 24 Hours

COVERAGE EXTENSION

Combined Business Income

Included

Combined Extra Expense

Included

Spoilage Damage

Included

Utility Interruption - Time Element

\$10,000,000

Electronic Data or Media

\$10,000,000

Expediting Expenses

Included

Ordinance or Law

\$10,000,000

Hazardous Substance, Contamination, Pollutants

\$10,000,000

Newly Acquired Property

\$1,000,000

Debris Removal

25% or \$500,000

Water Damage

\$500,000

Emergency Power Generating Equipment 1,000 kw or less

Included

Non Emergency Power Generating Equipment is Excluded.



COVERAGE SUMMARY: **CRIME**

| COVERAGE | LIMIT |
|---|-------------|
| Blanket Employee Dishonesty | \$1,000,000 |
| Loss Inside the Premises - Money & Securities | \$1,000,000 |
| Loss Outside the Premises | \$1,000,000 |
| Money Orders and Counterfeit Currency | \$1,000,000 |
| Depositors Forgery or Alterations | \$1,000,000 |
| Computer Fraud | \$1,000,000 |
| Funds Transfer Fraud | \$1,000,000 |
| Social Engineering/False Pretenses | \$50,000 |

Deductible: \$1,000

The ICRMT Crime Form includes coverage for any of your officials who are required by law to give bonds for the faithful performance of their service against Loss through the failure of any Employee under the supervision of that official to faithfully perform his or her duties as prescribed by law and will meet the requirements for Public Officials bonds up to the statutory limit or policy limit, whichever is less.



PREMIUM SUMMARY

Presented By:

Illinois Counties Risk Management Trust

Named Insured: Cortland, Town of

Quote Number: R2-1001066-2223-01

Policy Year: DEC 01, 2022 - DEC 01, 2023

| Coverage Parts | Premium |
|--|--------------------|
| General Liability | Included |
| Law Enforcement Liability | Included |
| Auto | Included |
| Public Officials Liability - Claims Made | Included |
| Property | Included |
| Inland Marine | Included |
| Equipment Breakdown | Included |
| Sales Tax Interruption | Not Covered |
| Crime | Included |
| Cyber Liability | Not Covered |
| Excess Liability | Included |
| Package Premium | \$68,958 |
| Workers' Compensation | Not Covered |
| Total Annual Premium | \$68,958 |



REQUIREMENTS TO BIND

The following must be received prior to binding:

- Signed Acceptance Statement
- Requested Payment Plan (if annual policy)
- Insured's Contact Information (space below)

CONTACT INFORMATION

Name

Title

Phone

Email

Role: (Check all that apply)

☐ Primary Contact

☐ Finance

☐ Claims

☐ Loss Control

CONTACT INFORMATION

Name

Title

Phone

Email

Role: (Check all that apply)

☐ Finance

☐ Claims

☐ Loss Control



ACCEPTANCE STATEMENT

Named Insured: Cortland, Town of
Quote Number: R2-1001066-2223-01
Policy Year: DEC 01, 2022 - DEC 01, 2023

| | |
|-----------------------------|-----------------|
| Total Annual Premium | \$68,958 |
|-----------------------------|-----------------|

Terms and Conditions

- The Named Insured can only cancel the Policy at program anniversary and only if 90-day prior written notice of cancellation is given. If required notice is not given, full estimated premium is earned, due and payable.
- All terms and conditions of membership in the Illinois Counties Risk Management Trust are set forth in the Trust by-laws. A copy of this document is available for your review
- Per the Membership Agreement, the member must be with the Trust for 12 months prior to withdrawing and can only withdraw at anniversary date of effective date.

REQUESTED PAYMENT PLAN:

☐ Annual
 ☐ 50/50
 ☐ 25/6

FEIN: _____

Acceptance Statement:

Please accept this as a formal confirmation that all terms and conditions, attached scheduled items, and premiums proposed by the Illinois Counties Risk Management Trust are accepted effective 12/01/2022.

Signature of Official

Date



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

INVOICE

PRESENTED BY: ILLINOIS COUNTIES RISK MANAGEMENT TRUST

Named Insured: Cortland, Town of
Quote Number: R2-1001066-2223-01
Policy Year: DEC 01, 2022 - DEC 01, 2023

| | |
|-----------------------------|-----------------|
| Total Annual Premium | \$68,958 |
|-----------------------------|-----------------|

Premium Due by Effective Date of Coverage.

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

| | |
|--------|----------|
| Annual | |
| 50/50 | \$34,479 |
| 25/6 | \$17,240 |

Please Make Checks Payable to:

Illinois Counties Risk Management Trust
 6580 Solution Center
 Chicago, IL 60677-6005

| | |
|---------------------------|--------------------|
| Named Insured: | Cortland, Town of |
| Quote Number: | R2-1001066-2223-01 |
| Package Premium Remitted: | |



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

22

| VEH # | YEAR | MAKE | MODEL | VIN | COMP. DED. | COLL. DED. | AGREED VALUE | ORIGINAL COST NEW |
|-------|------|---------------|---------------------------|-------------------|------------|------------|--------------|-------------------|
| 2 | 1999 | Cronkhite | Trailer | 0835 | \$1,000 | \$1,000 | | \$2,801 |
| 5 | 2005 | Ford | Dump Truck | 6994 | \$1,000 | \$1,000 | | \$50,887 |
| 6 | 2005 | Ford | F-250 | 8991 | \$1,000 | \$1,000 | | \$14,976 |
| 8 | 2006 | Isuzu/Temco | Sweeper | 6304 | \$1,000 | \$1,000 | | \$88,000 |
| 9 | 2007 | Ford | F-350 | 7535 | \$1,000 | \$1,000 | | \$29,705 |
| 10 | 2010 | International | Dump Truck | 0017 | \$1,000 | \$1,000 | | \$114,987 |
| 11 | 2009 | Talon | Asphalt Patch Trailer | 3391 | \$1,000 | \$1,000 | | \$12,818 |
| 13 | 2015 | Ford | SUV | 4167 | \$1,000 | \$1,000 | | \$25,031 |
| 14 | 2015 | Chevrolet | Silverado Crew Cab Pickup | 6615 | \$1,000 | \$1,000 | | \$44,121 |
| 15 | 2016 | Ford | Pickup Utility Box w/plow | 5707 | \$1,000 | \$1,000 | | \$57,594 |
| 16 | 2017 | Ford | Truck Explorer | 4037 | \$1,000 | \$1,000 | | \$34,607 |
| 17 | 2017 | Freightliner | 114SD | 1FVAG3CY3HHJC2433 | \$1,000 | \$1,000 | | \$155,797 |
| 18 | 2001 | Alum-Line | Enclosed trailer | 1A9CB122812241052 | \$1,000 | \$1,000 | | \$0 |
| 19 | 2017 | Ford | Taurus | 1FAHP2MT2HG137822 | \$1,000 | \$1,000 | | \$32,091 |
| 20 | 2018 | Ford | Taurus | 1FAHP2MK1JG135864 | \$1,000 | \$1,000 | | \$35,899 |
| 21 | 2006 | Vactor | 2100 | 1HTWGAZT76J353513 | \$1,000 | \$1,000 | | \$126,000 |
| 22 | 2019 | Chevrolet | Tahoe | 1GNSKDEC9KR362752 | \$1,000 | \$1,000 | | \$37,907 |
| 23 | 1997 | Ford | F450 Superduty | 7711 | \$1,000 | \$1,000 | | \$20,797 |
| 24 | 2001 | International | Dump Truck | 5365 | \$1,000 | \$1,000 | | \$59,612 |



| VEH # | YEAR | MAKE | MODEL | VIN | COMP. DED. | COLL. DED. | AGREED VALUE | ORIGINAL COST NEW |
|-------------------------|------|---------------|-----------------|------|------------|------------|--------------|-------------------|
| 25 | 2004 | Utility | Trailer | 4086 | \$1,000 | \$1,000 | | \$3,181 |
| 26 | 2005 | Ford | E250 | 1418 | \$1,000 | \$1,000 | | \$5,518 |
| 27 | 2013 | International | 7400 Dump Truck | 3718 | \$1,000 | \$1,000 | | \$106,000 |
| 28 | 2021 | Ford | Interceptor | 4178 | \$1,000 | \$1,000 | | \$49,321 |
| TOTAL AGREED VALUE | | | | | | | \$0 | |
| TOTAL ORIGINAL COST NEW | | | | | | | \$1,107,650 | |
| TOTAL INSURED VALUE | | | | | | | \$1,107,650 | |



| LOC # | DESCRIPTION | ADDRESS | OCCU-PANCY | VALUATION | BUILDING VALUE | BPP VALUE | DEDUCTIBLE |
|-------|---|---|-------------------------|----------------------------------|----------------|-----------|------------|
| 01.01 | PIO - T-128 Siren | 100 South Llanos Street Cortland , IL 60112 | Property in the Open | Replacement Cost / Margin Clause | \$34,240 | \$0 | \$1,000 |
| 01.02 | PIO - Tennis court, fencing, skating ramps, signage, bollards, basetball, guard rails | 100 South Llanos Street Cortland , IL 60112 | Property in the Open | Replacement Cost / Margin Clause | \$88,275 | \$0 | \$1,000 |
| 01.03 | Well #3 | 100 S. Llanos Street Cortland, IL 60112 | Water & Sewer Treatment | Replacement Cost / Margin Clause | \$1,473,390 | \$20,000 | \$1,000 |
| 01.04 | Pavilion | 100 South Llanos Street Cortland, IL 60112 | Parks Buildings | Replacement Cost / Margin Clause | \$33,170 | \$0 | \$1,000 |
| 02.01 | T-128 Siren | East Cortland Center Rd. Cortland , IL 60112 | Property in the Open | Replacement Cost / Margin Clause | \$34,240 | \$0 | \$1,000 |
| 03.01 | Warning Siren | 91 North Spruce Street Cortland , IL 60112 | Property in the Open | Replacement Cost / Margin Clause | \$34,240 | \$0 | \$1,000 |
| 03.02 | Pump House/Pump/Equip #2 | 91 N. Spruce Street Cortland, IL 60112 | Water & Sewer Treatment | Replacement Cost / Margin Clause | \$368,080 | \$121,133 | \$1,000 |
| 03.03 | North Water Tower | 91 N. Spruce Street Cortland, IL 60112 | Water & Sewer Treatment | Replacement Cost / Margin Clause | \$774,680 | \$0 | \$1,000 |
| 03.04 | Salt Storage/ Brine Tanks | 91 North Spruce Street Cortland , IL 60112 | Water & Sewer Treatment | Replacement Cost / Margin Clause | \$62,060 | \$0 | \$1,000 |



| LOC # | DESCRIPTION | ADDRESS | OCCUPANCY | VALUATION | BUILDING VALUE | BPP VALUE | DEDUCTIBLE |
|-------|--|---|-------------------------|----------------------------------|----------------|-----------|------------|
| 04.01 | Town Hall | 59 S. Somonauk Road Cortland, IL 60112 | Office | Replacement Cost / Margin Clause | \$652,700 | \$115,000 | \$1,000 |
| 04.02 | PIO - Flag pole & Statue | 59 South Somonauk Rd. Cortland, IL 60112 | Property in the Open | Replacement Cost / Margin Clause | \$5,885 | \$0 | \$1,000 |
| 05.01 | PIO - Cortland Community Park Playground Equipment | 70 S. Llanos Street Cortland, IL 60112 | Property in the Open | Replacement Cost / Margin Clause | \$77,575 | \$0 | \$1,000 |
| 06.01 | PIO - Hetchler Park Playground Equipment | 225 W. Ellen Avenue Cortland, IL 60112 | Property in the Open | Replacement Cost / Margin Clause | \$108,070 | \$0 | \$1,000 |
| 06.02 | Hetchler Park Pavilion | 225 W. Ellen Avenue Cortland, IL 60112 | Parks Buildings | Replacement Cost / Margin Clause | \$36,380 | \$0 | \$1,000 |
| 07.01 | PIO - McPhillips Park Playground Equipment | 185 W. Klein Avenue Cortland, IL 60112 | Property in the Open | Replacement Cost / Margin Clause | \$68,480 | \$0 | \$1,000 |
| 07.02 | Lift Station/Equip #4 | 185 W. Klein Avenue Cortland, IL 60112 | Water & Sewer Treatment | Replacement Cost / Margin Clause | \$95,230 | \$0 | \$1,000 |
| 08.01 | New Park Storage Building | TBD Cortland, IL 60112 | Storage | Replacement Cost / Margin Clause | \$1,315 | \$0 | \$1,000 |
| 09.01 | PIO - Welsh Park Playground Equipment | 90 W. North Avenue Cortland, IL 60112 | Property in the Open | Replacement Cost / Margin Clause | \$31,030 | \$0 | \$1,000 |



| LOC # | DESCRIPTION | ADDRESS | OCCUPANCY | VALUATION | BUILDING VALUE | BPP VALUE | DEDUCTIBLE |
|-------|--|---|-------------------------|----------------------------------|----------------|-----------|------------|
| 10.01 | Garage | 54 Mary Aldis Lane Cortland, IL 60112 | Garage | Replacement Cost / Margin Clause | \$176,924 | \$25,000 | \$1,000 |
| 11.01 | Pine Street Lift Station | 173 W. Pine Avenue Cortland, IL 60112 | Water & Sewer Treatment | Replacement Cost / Margin Clause | \$227,910 | \$59,089 | \$1,000 |
| 11.02 | PIO - Bollards | 173 West Pine Ave. Cortland, IL 60112 | Property in the Open | Replacement Cost / Margin Clause | \$2,140 | \$0 | \$1,000 |
| 12.01 | North Ave Lift Station | 156 E. North Ave. Cortland, IL 60112 | Water & Sewer Treatment | Replacement Cost / Margin Clause | \$1,879,423 | \$1,000 | \$1,000 |
| 12.02 | PIO - Automatic gate & fencing | 156 East North Ave. Cortland, IL 60112 | Property in the Open | Replacement Cost / Margin Clause | \$33,170 | \$0 | \$1,000 |
| 13.01 | Barber Green Lift Station | 13784 E. Barber Green Rd. Cortland, IL 60112 | Water & Sewer Treatment | Replacement Cost / Margin Clause | \$1,244,553 | \$0 | \$1,000 |
| 13.02 | PIO - Fencing | 13784 East Barber Green Rd. Cortland, IL 60112 | Property in the Open | Replacement Cost / Margin Clause | \$7,490 | \$0 | \$1,000 |
| 13.04 | Generator | 13784 East Barber Green Rd. Cortland, IL 60112 | Electrical | Replacement Cost / Margin Clause | \$176,550 | \$0 | \$1,000 |
| 14.01 | Sewage Treatment Plant Including Equipment | 600 E. North Avenue Cortland, IL 60112 | Water & Sewer Treatment | Replacement Cost / Margin Clause | \$2,390,380 | \$150,000 | \$1,000 |



| LOC # | DESCRIPTION | ADDRESS | OCCUPANCY | VALUATION | BUILDING VALUE | BPP VALUE | DEDUCTIBLE |
|-------|---|---|-------------------------|----------------------------------|----------------|-----------|------------|
| 14.02 | Lagoon #1 | 600 East North Ave. Cortland , IL 60112 | Water & Sewer Treatment | Replacement Cost / Margin Clause | \$1,996,620 | \$0 | \$1,000 |
| 14.03 | Lagoon #2 | 600 East North Ave. Cortland , IL 60112 | Water & Sewer Treatment | Replacement Cost / Margin Clause | \$1,484,090 | \$0 | \$1,000 |
| 14.04 | Lagoon #3 | 600 East North Ave. Cortland , IL 60112 | Water & Sewer Treatment | Replacement Cost / Margin Clause | \$2,693,190 | \$0 | \$1,000 |
| 14.05 | Lagoon #4 | 600 East North Ave. Cortland , IL 60112 | Water & Sewer Treatment | Replacement Cost / Margin Clause | \$2,863,320 | \$0 | \$1,000 |
| 14.06 | PIO- Fencing, light pole | 600 East North Ave. Cortland , IL 60112 | Property in the Open | Replacement Cost / Margin Clause | \$212,930 | \$0 | \$1,000 |
| 16.01 | Pump House/Pump/Equipment #1 | 221 S. Somonauk Road Cortland, IL 60112 | Water & Sewer Treatment | Replacement Cost / Margin Clause | \$474,010 | \$115,815 | \$1,000 |
| 16.02 | Salt Storage/ Brine Tanks | 221 South Somonauk Rd. Cortland , IL 60112 | Water & Sewer Treatment | Replacement Cost / Margin Clause | \$72,760 | \$0 | \$1,000 |
| 17.01 | Public Works Streets and Maintenance | 250 S. Halwood St. Cortland, IL 60112 | Other Public Building | Replacement Cost / Margin Clause | \$1,514,050 | \$125,000 | \$1,000 |
| 17.02 | PIO - Automatic gate, flag pole, fuel tank, generator & fencing | 250 South Halwood St. Cortland , IL 60112 | Property in the Open | Replacement Cost / Margin Clause | \$77,040 | \$0 | \$1,000 |



| LOC # | DESCRIPTION | ADDRESS | OCCUPANCY | VALUATION | BUILDING VALUE | BPP VALUE | DEDUCTIBLE |
|-------|---------------------------|--|-------------------------|----------------------------------|----------------|-----------|------------|
| 18.01 | South Water Tower/Well #4 | 137 Maple Street Cortland, IL 60112 | Water & Sewer Treatment | Replacement Cost / Margin Clause | \$3,950,440 | \$0 | \$1,000 |
| 18.02 | Generator | 137 Maple St. Cortland , IL 60112 | Electrical | Replacement Cost / Margin Clause | \$199,020 | \$0 | \$1,000 |
| 18.03 | PIO - Fencing | 137 Maple St. Cortland , IL 60112 | Property in the Open | Replacement Cost / Margin Clause | \$47,080 | \$0 | \$1,000 |
| 19.01 | Suppeland Park Pavilion | 345 Pampas Cortland, IL 60112 | Parks Buildings | Replacement Cost / Margin Clause | \$34,240 | \$0 | \$1,000 |
| 19.02 | Suppeland Park Playground | 345 Pampas Cortland, IL 60112 | Property in the Open | Replacement Cost / Margin Clause | \$42,265 | \$0 | \$1,000 |
| 20.01 | Quonset Hut Storage | 46 Mary Aldis Lane Cortland, IL 60112 | Storage | Replacement Cost / Margin Clause | \$410,880 | \$15,000 | \$1,000 |
| 21.01 | Mount Rest Cemetery | IL Rte 38 Cortland, IL 60112 | Property in the Open | Replacement Cost / Margin Clause | \$40,660 | \$0 | \$1,000 |
| 21.02 | Storage Shed | IL RT. 38 Cortland , IL 60112 | Storage | Replacement Cost / Margin Clause | \$8,560 | \$2,000 | \$1,000 |
| 24.01 | Garage #1 | 19917 Airport Rd. Maple Park, IL 60151 | Garage | Replacement Cost / Margin Clause | \$227,910 | \$10,000 | \$1,000 |
| 24.02 | Garage #2 | 19917 Airport Rd. Maple Park, IL 60151 | Garage | Replacement Cost / Margin Clause | \$24,610 | \$5,000 | \$1,000 |



| LOC # | DESCRIPTION | ADDRESS | OCCU-PANCY | VALUATION | BUILDING VALUE | BPP VALUE | DEDUCTIBLE |
|-------|-------------|---|------------|----------------------------------|----------------|-----------|------------|
| 24.03 | Main Barn | 19917 Airport Rd. Maple Park, IL 60151 | Storage | Replacement Cost / Margin Clause | \$1,127,780 | \$75,000 | \$1,000 |
| 24.04 | Garage #3 | 19917 Airport Rd. Maple Park, IL 60151 | Garage | Replacement Cost / Margin Clause | \$296,390 | \$15,000 | \$1,000 |
| 24.05 | Garage #5 | 19917 Airport Rd. Maple Park, IL 60151 | Garage | Replacement Cost / Margin Clause | \$176,550 | \$8,000 | \$1,000 |
| 24.06 | Silo #1 | 19917 Airport Rd. Maple Park, IL 60151 | Storage | Replacement Cost / Margin Clause | \$75,970 | \$0 | \$1,000 |
| 24.07 | Silo #2 | 19917 Airport Rd. Maple Park, IL 60151 | Storage | Replacement Cost / Margin Clause | \$70,620 | \$0 | \$1,000 |
| 24.08 | Silo #3 | 19917 Airport Rd. Maple Park, IL 60151 | Storage | Replacement Cost / Margin Clause | \$64,200 | \$0 | \$1,000 |
| 24.09 | Silo #4 | 19917 Airport Rd. Maple Park, IL 60151 | Storage | Replacement Cost / Margin Clause | \$64,200 | \$0 | \$1,000 |
| 24.10 | Shed | 19917 Airport Rd. Maple Park, IL 60151 | Storage | Replacement Cost / Margin Clause | \$7,490 | \$1,000 | \$1,000 |



| LOC # | DESCRIPTION | ADDRESS | OCCU-PANCY | VALUATION | BUILDING VALUE | BPP VALUE | DEDUCTIBLE |
|-------|-----------------------------|---|-------------------------|----------------------------------|---|---------------------|------------|
| 25.01 | Neucort Lakes Lift Station | East Cortland Center Rd. & North Cardinal Street Cortland , IL 60112 | Water & Sewer Treatment | Replacement Cost / Margin Clause | \$316,720 | \$0 | \$1,000 |
| 25.02 | PIO - Generator | East Cortland Center Rd. & North Cardinal Street Cortland , IL 60112 | Electrical | Replacement Cost / Margin Clause | \$68,480 | \$0 | \$1,000 |
| 26.01 | Chestnut Grove Lift Station | 522 East Ashford Ave. Cortland , IL 60112 | Water & Sewer Treatment | Replacement Cost / Margin Clause | \$600,270 | \$1,000 | \$1,000 |
| 26.02 | Generator | 522 East Ashford Ave. Cortland , IL 60112 | Electrical | Replacement Cost / Margin Clause | \$128,400 | \$0 | \$1,000 |
| 26.03 | PIO - Fencing | 522 East Ashford Ave. Cortland , IL 60112 | Property in the Open | Replacement Cost / Margin Clause | \$7,490 | \$0 | \$1,000 |
| | | | | | TOTAL BUILDING VALUE | \$29,495,815 | |
| | | | | | TOTAL BPP VALUE | \$864,037 | |
| | | | | | TOTAL PROPERTY IN THE OPEN VALUE | | |
| | | | | | TOTAL INSURED VALUE | \$30,359,852 | |



Cameras, Radios, & Communications Equipment

| IM # | YEAR | DESCRIPTION | MAKE/MODEL | SERIAL NUMBER | DEDUCTIBLE | VALUE |
|------|------|---------------------------------|------------|------------------|------------|---------|
| 66 | | Portable Scanner/Radio 16CH | | | \$1,000 | \$550 |
| 67 | | Portable Scanner/Radio 11CH | | | \$1,000 | \$500 |
| 68 | | Scanner/Radio 16CH P1225 (4) | | | \$1,000 | \$2,250 |
| 69 | | Mobile Radio (Radius) (5) | | | \$1,000 | \$3,500 |
| 79 | | Digital In-Car Camera | | | \$1,000 | \$4,300 |
| 80 | | Radio - Mobile VHF | | | \$1,000 | \$2,035 |
| 81 | | Radio - Mobile | | | \$1,000 | \$500 |
| 82 | | Radio - Star Com | | | \$1,000 | \$5,456 |
| 139 | | Inspection Camera | | | \$1,000 | \$9,100 |

EDP Equipment/Media

| IM # | YEAR | DESCRIPTION | MAKE/MODEL | SERIAL NUMBER | DEDUCTIBLE | VALUE |
|------|------|---------------------------------|------------|------------------|------------|----------|
| 140 | | Squad Computers - A140 Basic | | | \$1,000 | \$21,545 |



Mobile Equipment greater than or equal to \$10,000 per item

| IM # | YEAR | DESCRIPTION | MAKE/MODEL | SERIAL NUMBER | DEDUCTIBLE | VALUE |
|------|------|--|------------|---------------|------------|-----------|
| 63 | | Tractor/Mower/Tiller/Snowblower | | | \$1,000 | \$28,509 |
| 65 | | Mobile Data Terminal (4) | | | \$1,000 | \$26,000 |
| 84 | | Pump on Wheels | | | \$1,000 | \$14,900 |
| 87 | | Generator - Portable | | | \$1,000 | \$17,000 |
| 88 | | Trash Pump - 6" | | | \$1,000 | \$12,200 |
| 89 | | Mini-Excavator | | | \$1,000 | \$32,500 |
| 103 | | Mower w/ Sleep 60" Broom & ATT | | | \$1,000 | \$22,280 |
| 105 | | Tractor | | | \$1,000 | \$20,000 |
| 111 | | T 650 Bobcat Compact Track Loader A3P014919 | | | \$1,000 | \$46,822 |
| 122 | | Plow - Wing | | | \$1,000 | \$10,200 |
| 124 | | Potholer/Streetvac - bobcat | | | \$1,000 | \$25,000 |
| 129 | | Y Fence | | | \$1,000 | \$12,098 |
| 131 | | Y Itron Antenna & Collection Unit | | | \$1,000 | \$12,000 |
| 132 | | Potholer/Streetvac | | | \$1,000 | \$25,000 |
| 133 | | Radium Removal System | | | \$1,000 | \$250,000 |
| 134 | | Ranger, 6X6, 800 EFI, S. Green (R11HR76AG) | | | \$1,000 | \$11,577 |
| 135 | | Kubota B3000 HSDC Tractor w/ Snowblower B2781B | | | \$1,000 | \$27,225 |
| 136 | | Kubota M8540D, Serial #53498 & Woods Mower 105 | | | \$1,000 | \$25,900 |
| 137 | | 2014 Spartan Leaf Pro Back | | | \$1,000 | \$53,000 |



Mobile Equipment less than \$10,000 per item

| IM # | YEAR | DESCRIPTION | MAKE/MODEL | SERIAL NUMBER | DEDUCTIBLE | VALUE |
|------|------|---------------------------------|------------|------------------|------------|---------|
| 64 | | Loader - 200CX | | | \$1,000 | \$2,713 |
| 70 | | Golden Eagle Radar | | | \$1,000 | \$1,800 |
| 71 | | Golden Eagle Radar | | | \$1,000 | \$1,800 |
| 72 | | Trek Bicycle | | | \$1,000 | \$1,000 |
| 73 | | Portable Intoxilyzer (4) | | | \$1,000 | \$1,800 |
| 74 | | Golden Eagle Radar | | | \$1,000 | \$1,800 |
| 75 | | Bicycle - CTI/FUJI | | | \$1,000 | \$2,450 |
| 76 | | Speed Monitor III | | | \$1,000 | \$2,225 |
| 77 | | LED Light Bar | | | \$1,000 | \$1,500 |
| 78 | | LED Arrow Stick | | | \$1,000 | \$856 |
| 83 | | Generator | | | \$1,000 | \$600 |
| 85 | | Crane - Bumper Mounted | | | \$1,000 | \$4,600 |
| 86 | | 4" Trash Pump | | | \$1,000 | \$2,460 |
| 90 | | Locator | | | \$1,000 | \$4,000 |
| 91 | | Locator & Metal Detector | | | \$1,000 | \$3,800 |
| 92 | | Plow Blade & Mount Unit | | | \$1,000 | \$4,500 |
| 93 | | Trash Pump 2" | | | \$1,000 | \$1,365 |
| 94 | | Trash Pump 3" | | | \$1,000 | \$1,630 |
| 95 | | Trash Pump 3" | | | \$1,000 | \$1,630 |
| 96 | | Trailer - 12' W/Interior PKG | | | \$1,000 | \$6,600 |
| 97 | | Broom | | | \$1,000 | \$3,605 |
| 98 | | Rotary Tiller | | | \$1,000 | \$3,605 |
| 99 | | Snow Plow (Blade) | | | \$1,000 | \$5,704 |
| 100 | | Paver | | | \$1,000 | \$9,500 |
| 101 | | Spreader - Tailgate | | | \$1,000 | \$3,000 |
| 102 | | Plow (Blade) | | | \$1,000 | \$6,275 |
| 104 | | Cross Conveyor | | | \$1,000 | \$5,185 |
| 106 | | Mower | | | \$1,000 | \$7,630 |



| IM # | YEAR | DESCRIPTION | MAKE/MODEL | SERIAL NUMBER | DEDUCTIBLE | VALUE |
|---------------------|------|---|------------|---------------|------------|----------|
| 107 | | Pipe Laser | | | \$1,000 | \$5,000 |
| 108 | | Plow (Blade) | | | \$1,000 | \$3,890 |
| 109 | | Pressure Washer | | | \$1,000 | \$2,895 |
| 110 | | Mower | | | \$1,000 | \$8,898 |
| 112 | | Saw | | | \$1,000 | \$1,300 |
| 113 | | Plate Compactor | | | \$1,000 | \$1,600 |
| 114 | | Wire Welder | | | \$1,000 | \$1,650 |
| 115 | | Plow | | | \$1,000 | \$5,330 |
| 116 | | Blinker w/timer | | | \$1,000 | \$3,950 |
| 117 | | Plasma Torch | | | \$1,000 | \$1,600 |
| 118 | | Striper | | | \$1,000 | \$4,000 |
| 119 | | 84" Plow Blade | | | \$1,000 | \$1,900 |
| 120 | | Plow | | | \$1,000 | \$9,284 |
| 121 | | Spreader | | | \$1,000 | \$3,350 |
| 123 | | Plow - (Blade) 12' | | | \$1,000 | \$9,820 |
| 125 | | 2" Trash Pump | | | \$1,000 | \$1,365 |
| 126 | | Scarifier, Black SC10E Gas | | | \$1,000 | \$2,995 |
| 127 | | Unscheduled | | | \$1,000 | \$50,000 |
| 128 | | Unscheduled | | | \$1,000 | \$50,000 |
| 130 | | Y Park Name Signs (5) | | | \$1,000 | \$7,375 |
| 138 | | Top-Con Model TP-L5 Laser Stick, S/N #RR5679 | | | \$1,000 | \$3,700 |
| 141 | | Radar - Raptor RP-1 | | | \$1,000 | \$1,437 |
| TOTAL INSURED VALUE | | | | | \$996,919 | |





Executive Risk Quote Form

Town of Cortland
Effective Date: 12/1/2022

Minimizing *risk*. Maximizing *health*.

Item 4.

| Limits and Retentions | | | |
|------------------------|--|-----------------|-----------------|
| Item | Expiring - ICRMT | CFC - opt 1 | CFC - opt 2 |
| Cyber Limits/Retention | \$100k/\$5k | \$1M/\$5k | \$2M/\$5k |
| Cyber Retro Date | 12/31/2018 | Full Prior Acts | Full Prior Acts |
| Premium | Included in Package**They are non renewing on package | \$3,099 | \$4,221 |

| Cyber | | | |
|---|----------------------------|------------------------------|------------------------------|
| Item | Expiring - ICRMT | CFC - opt 1 | CFC - opt 2 |
| Aggregate Limit | \$100k | \$1M | \$2M |
| Network Information Security & Employee Privacy Limit | Included | Included | Included |
| Communication and Media Liability Limit | Included | Included | Included |
| Regulatory Defense Expense Limit | Included | Included | Included |
| Business Interruption and Business Income Expense | Included | Included | Included |
| Business Interruption Waiting Period | N/A | 8 hours | 8 hours |
| Dependent Business Interruption | Included | Included | Included |
| Business Interruption Systems Failure | Included | Included | Included |
| Dependent Business Interruption Systems Failure | Included | Included | Included |
| Voluntary Shutdown | Included | No | No |
| Data Recovery Costs | Included | Included | Included |
| Cyber Extortion | Included | Included | Included |
| Cyber Breach Response Expenses | \$50k/\$5k | Included (outside the limit) | Included (outside the limit) |
| Crisis Management Expense Limit | \$50k/\$5k | Included (outside the limit) | Included (outside the limit) |
| Forensic Expenses | \$50k/\$5k | Included (outside the limit) | Included (outside the limit) |
| Forensic - Choice of firm | Carrier | Carrier | Carrier |
| PCI | Included | Included | Included |
| Reputational Harm Coverage | \$50k/\$5k | Included | Included |
| Hardware Replacement Limit (Bricking) | \$75k/\$5k | No | No |
| Telecomm Theft | \$75k/\$5k | \$100k/\$5k | \$100k/\$5k |
| Phishing Attacks - Client Phishing/Invoice Manipulation | Included | \$50k/\$5k | \$50k/\$5k |
| Unauthorized Use of Computer Resources (Cryptojacking) | \$25k/\$5k | \$100k/\$5k | \$100k/\$5k |
| Funds Transfer Fraud Limit | \$75k/\$5k | \$100k/\$5k | \$100k/\$5k |
| Social Engineering | \$75k/\$5k | \$100k/\$5k | \$100k/\$5k |
| Cyber Terrorism | Included | Included | Included |
| Choice of Counsel | Carrier | Carrier | Carrier |
| Defense | Duty to defend | Duty to defend | Duty to defend |
| Settlement- Hammer Clause | 70/40 | 80/20 | 80/20 |
| Change in Exposure | 15% | 20% | 20% |
| Extended Reporting Period | N/A | 1yr-100%/2yr-150%/3yr-200% | 1yr-100%/2yr-150%/3yr-200% |
| Premium | Included in Package | \$3,099 | \$4,221 |

This list is not intended to be all inclusive, and you should review your policy for additional or different exclusionary language.

Proposal Disclaimer:

The coverages represented in this proposal are summaries of important elements of the actual insurance programs and coverages being procured. The policies, as issued by the carriers, will contain complete details of the coverage, and therefore, supersede this proposal. At your request, copies of all policies being presented herein are available for review prior to purchasing these coverages. The proposal is based on limits of insurance and exposure bases that were provided to us by you.

Subjectivities

CFC - PRIOR TO BINDING - Satisfactory confirmation that you have downloaded & registered our incident response mobile app, details of which can be found with your policy documents. (30 days post binding)

Internal

Agency Bill or Direct Bill
Payment Plan

Agency Bill
In Full

**A RESOLUTION AUTHORIZING THE DESTRUCTION OF
AUDIO RECORDING OF CLOSED SESSION MINUTES**

WHEREAS, the Open Meetings Act requires governmental bodies to audio or video record their closed meetings; and

WHEREAS, this governmental body has complied with that requirement; and

WHEREAS, the Open Meetings Act permits governmental bodies to destroy the verbatim record of closed meetings without notification to or the approval of a Records Commission or the State Archivist not less than eighteen (18) months after the completion of the meeting recorded, but only after:

1. It approves the destruction of a particular recording; and
2. Approves the written minutes of the closed meeting; and

WHEREAS, for the verbatim record by tape of the meetings set forth in paragraph 1 of this Resolution, at least eighteen (18) months have passed since the completion of those meetings, and this governmental body has approved written minutes for each of the meetings or portions of meetings set forth in paragraph 1; and

WHEREAS, this governmental body may order the destruction of the verbatim record even if it continues to withhold the approved written minutes of the closed session until some later period of time;

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

1. Based upon the statements made within the preamble to this resolution, the Board of Trustees of the Town of Cortland hereby orders the destruction of the verbatim record being an audio tape of the following executive session meetings as listed in Exhibit A.

2. This Resolution shall be in full force and effective immediately upon its passage.

PASSED by the Board of Trustees of the Town of Cortland, DeKalb County, Illinois, at its regular Board meeting held on December 12, 2022.

Ayes:

Nays:

Absent:

APPROVED by the Mayor on the 12th day of December 2022.

Item 5.

(SEAL)

Mark Pietrowski, Mayor

ATTEST:

Cheryl Aldis, Town Clerk

EXHIBIT A

Item 5.

Town of Cortland Board of Trustees Meeting Dates, Closed Session Tapes:

June 14, 2021

INTERGOVERNMENTAL AGREEMENT FOR THE PROVISION OF ENGINEERING SERVICES FOR THE TOWN OF CORTLAND, ILLINOIS IN DEKALB COUNTY, ILLINOIS

THIS INTERGOVERNMENTAL AGREEMENT (*"the Agreement"*) is entered into by and between the County of DeKalb, a unit of local government of the State of Illinois (*"DeKalb County"*) and the Town of Cortland, a unit of local government of the State of Illinois (*"Town of Cortland"*).

WITNESSETH:

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10 provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, Town of Cortland and DeKalb County are units of local government within the meaning of Article VII, Section 1 of the Illinois Constitution of 1970 who are authorized to enter into intergovernmental agreements pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and

WHEREAS, the Town of Cortland is desirous of DeKalb County to provide engineering services for general maintenance and construction projects for the maintenance and repairs of certain streets within the jurisdiction of the Town of Cortland; and

WHEREAS, DeKalb County and Town of Cortland have determined that in regard to the general maintenance and construction projects, which DeKalb County shall handle all facets of the bidding and contracting process; and

WHEREAS, the estimated yearly project costs will be provided with the submission of BLR 14222, Estimate of Maintenance Costs or other appropriate forms, and will consist of general maintenance, construction, maintenance engineering, preliminary engineering, and construction engineering estimates as appropriate for the project. For any joint hot mix asphalt resurfacing project between the Town of Cortland and DeKalb County, a total fee for Preliminary Engineering and Construction Engineering shall be five percent of the Town of Cortland's responsibility of the final project cost. For any general maintenance project with the Town of Cortland, a total fee for Preliminary Engineering and Construction Engineering shall be five percent of the Town of Cortland's responsibility of the final project cost. For any joint construction project between the Town of Cortland and DeKalb County, a Preliminary Engineering fee of ten percent and Construction Engineering fee of five percent shall be based on the Town of Cortland's responsibility of the final project cost. Any additional material testing by a third party shall be paid for by the Town of Cortland.

NOW, THEREFORE, in consideration of the premises and the mutual covenants hereafter set forth, the parties agree as follows:

Section 1. The foregoing preambles are hereby incorporated into this Agreement as if fully restated in this Section 1.

Section 2. DeKalb County's responsibilities are as follows:

- a. DeKalb County will prepare or cause to be prepared project plans, specifications and bid documents.
- b. DeKalb County will advertise and award a contract to the low responsible bidder for the general maintenance and construction projects requested by the Town of Cortland in coordination with the County's general maintenance and construction projects. DeKalb County will be responsible for supervising the completion of these general maintenance and construction projects by the contractor retained by them.
- c. DeKalb County will ensure that the Project(s) comply with the rules and regulations directed by the Illinois Department of Transportation ("IDOT"), Local Road and Streets Manual and all other applicable local ordinances, state and federal laws.
- d. DeKalb County will comply with all competitive bidding and selection requirements necessary for completion of the Project(s) pursuant to applicable state and federal laws.
- e. Upon Project(s) completion, DeKalb County shall provide the Town of Cortland with a pay estimate for the total amount of final Project(s) costs to be paid by the Town of Cortland.
- f. DeKalb County shall release the completed project(s) to the Town of Cortland's jurisdiction for continued maintenance.

Section 3. Town of Cortland agrees to the following:

- a. Town of Cortland shall appropriate funds to pay for the Town of Cortland Project(s) Costs.
- b. Town of Cortland will concur in the award of the Project(s) to the qualified low bidder.
- c. Town of Cortland agrees to the implementation of the Project(s) by DeKalb County.

- d. Town of Cortland agrees to reimburse DeKalb County the entire Town of Cortland Project(s) Costs after receipt of an invoice (pay estimate) for same and approval for payment through routine processing by the Town Board at their next scheduled meeting following receipt.

Section 4. General Terms & Conditions:

- a. The failure of the Town of Cortland to perform, keep or observe any of the covenants, conditions, promises, agreements or obligations with respect to this Agreement, shall constitute a Default by Town of Cortland hereunder. Further, in the event Town of Cortland shall fail to timely make a scheduled payment, which Town of Cortland is required to perform under this Agreement, DeKalb County shall notify Town of Cortland in writing and allow Town of Cortland thirty (30) days from the date of receipt of the notice to cure the default. If the default is not cured within 30 days of receipt of such notice, DeKalb County will consider Town of Cortland to be in Default under this Agreement. Upon the occurrence of a Default, DeKalb County may, by an action or proceeding at law or in equity, pursue and secure any available remedy, including but not limited to the specific performance of the agreement contained herein. Town of Cortland further agrees to reimburse DeKalb County for all attorneys' fees and costs incurred by DeKalb County related to DeKalb County's enforcement of this Agreement.
- b. The failure of DeKalb County to perform, keep or observe any of the covenants, conditions, promises, agreements or obligations with respect to this Agreement, shall constitute a Default by DeKalb County hereunder. Upon the occurrence of a Default, the Town of Cortland may, by an action or proceeding at law or in equity, pursue and secure any available remedy, including but not limited to the specific performance of the agreement contained herein. DeKalb County further agrees to reimburse Town of Cortland for all attorneys' fees and costs incurred by Town of Cortland related to Town of Cortland's enforcement of this Agreement.
- c. This Agreement and the rights of the parties hereunder may not be assigned (except by operation of law), and the terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the parties hereto. Nothing in this Agreement, express or implied, is intended to confer upon any party, other than the parties and their respective successors or assigns, any rights, remedies, obligations or liabilities under or by reason of such agreements.
- d. All notices required or permitted hereunder shall be in writing and may be given by either (a) depositing the same in the United States mail, addressed to the party to be notified, postage prepaid and certified with the return receipt requested, (b) delivering the same in person, or (c) telecopying the same with electronic confirmation of receipt.

If to DeKalb County: DeKalb County Engineer
1826 Barber Greene Road
DeKalb, Illinois 60115

If to Town of Cortland: Town Engineer
PO Box 519, 59 S Somonauk Road
Cortland, Illinois 60112

Or such address or counsel as any party hereto shall specify in writing pursuant to this Section from time to time.

- e. This Agreement shall be interpreted and enforced under the laws of the State of Illinois. Any legal proceeding related to enforcement of this Agreement shall be brought in the Circuit Court of Illinois, Twenty-Third Judicial Circuit, State of Illinois. In case any provision of this Agreement shall be declared and/or found invalid, illegal or unenforceable by a court of competent jurisdiction, such provision shall, to the extent possible, be modified by the court in such manner as to be valid, legal and enforceable so as to most nearly retain the intent of the parties, and if such modification is not possible, such provision shall be severed from this Agreement, and in either case the validity, legality, and enforceability of the remaining provisions of this Agreement shall not in any way be impaired thereby.
- f. Town of Cortland and DeKalb County agree that the waiver of, or failure to enforce, any breach of this Agreement by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this Agreement. Further, the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this Agreement with respect to a different breach. No endorsement or statement on any check or correspondence accompanying a check for payment shall be deemed as an accord and satisfaction and DeKalb County may accept such payment without prejudice to its rights to recover the balance of Town of Cortland Project(s) Costs still owed.
- g. This Agreement may be executed in counterparts (including facsimile signatures), each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.
- h. This Agreement represents the entire Agreement between the parties and there are no other promises or conditions in any other Agreement whether oral or written. This Agreement supersedes any prior written or oral agreements between the parties and may not be modified except in writing acknowledged by both parties.
- i. Nothing contained in this Agreement, nor any act of DeKalb County or Town of Cortland pursuant to this Agreement, shall be deemed or

construed by any of the parties hereto or by third persons, to create any relationship of third-party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving DeKalb County and Town of Cortland.

- j. Neither party will be responsible to the other for damage, loss, injury, or interruption of work if the damage, loss, injury, or interruption of work is caused solely by conditions that are beyond the reasonable control of the parties, and without the intentional misconduct or negligence, of that party (hereinafter referred to as a “force majeure event”). To the extent not within the control of either party, such force majeure events include acts of God, acts of any governmental authorities, fire, explosions or other casualties, vandalism, and riots or war. A party claiming a force majeure event (“the claiming party”) shall promptly notify the other party in writing, describing the nature and estimated duration of the claiming party’s inability to perform due to the force majeure event. The cause of such inability to perform will be remedied by the claiming party with all reasonable dispatch.
- k. Nothing in the agreement shall be construed as to change the jurisdiction of either DeKalb County or Town of Cortland in respect to their roadway and/or bridge improvements, and their ongoing jurisdictional duties in respect to the roadways and bridges themselves.
- l. The Term of Agreement shall commence as of January 1, 2023 and remain in effect until cancelled by either party per section 4.a above. Further, Agreement will not be cancelled until final repayment of the Town of Cortland Project(s) Costs except as otherwise specified herein.
- m. DeKalb County and Town of Cortland each hereby warrant and represent that their respective signatures set forth below have been, and are on the date of this Agreement, duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers on the date(s) below.

County of DeKalb, a unit of local
Government, of the State of Illinois

By: _____

Chair, DeKalb County Board

Date: _____

ATTEST:

By: _____

DeKalb County Clerk

Town of Cortland, a unit of local
Government, of the State of Illinois

By: _____

Mayor, Town of Cortland

Date: _____

ATTEST:

By: _____

Town of Cortland Clerk