



Town of Cortland

Board of Trustees Town Board Meeting

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

November 25, 2024 at 7:00 PM

AGENDA

CALL TO ORDER / PLEDGE OF ALLEGIANCE / ROLL CALL

APPROVAL OF AGENDA

PUBLIC WISHING TO SPEAK

PRESENTATION IMLRMA CHRIS KORTE - RISK MANAGEMENT INSURANCE

PRESENTATION PROGRESSIVE ENERGY SHAWN AJAZI - UPDATED ENERGY SUPPLY RECOMMENDATION AND COMMUNITY SOLAR

1. UPDATED PROGRESSIVE ENERGY PRESENTATION

PRESENTATION KS DISPLAYS STEVE IRMAN - EXAMPLE CORTLAND SIGNS

PUBLIC HEARING - TRUTH IN TAXATION

2. Tax Levy, Truth in Taxation Combined Levy for all corporate purposes for the Town of Cortland and the Cortland Community Library, DeKalb County, Illinois for its fiscal year beginning May 1, 2025, and ending April 30, 2026

CONSENT AGENDA

3. Approve Town Board Minutes of October 28, 2024, Approve Expenditure Report of September 2024, Accept the Treasurer's Report of September 2024, Approve a Resolution Authorizing the Destruction of Audio Recordings of Closed Session Minutes (March 13 & May 22, 2023)

UNFINISHED BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

4. Progressive Energy Supply Renewal, Community Solar Participation Resolutions and Sales Agreements *Progressive Energy, on behalf of the Town of Cortland went out and secured pricing and recommend renewal with Smartestenergy for a 36-month term.*

NEW BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

5. Town Liability Policies 2025 Insurance Comparison Policies - IMLRMA and Marsh McLennan *In preparing for this renewal Administration and Finance sought a proposal from the IML Risk Management Association. The comparison shows an expected savings of approximately \$41,811 if the Board selected the IMLRMA proposal. Finance recommends the board approve the IMLRMA proposal and authorize the mayor to sign all required documents.*
6. Health, Dental, Vision & Life Insurance Renewals *Staff has been working with the Town's broker, CBIZ and recommends Board authorize administration to sign necessary renewal documents in compliance with the proposal.*
7. Approval of Annual Tax Levy Ordinances - Julie Wons, Lauterbach & Amen
8. Consideration of a motion to approve an ORDINANCE AMENDING TITLE 8 BUILDING REGULATIONS CHAPTER 1 *Administration recommends approval in*

keeping with Public Act 103-0510 which amends the Capital Development Board Act (20 ILCS 3105/1 et seq.). It requires certain building codes standards be adopted or followed effective January 1, 2025.

- 9. Consideration of a motion to approve An Amendment to Code Official Job Description *This amendment brings the job description into compliance with the current Code amendment.*
- 10. Consideration of a motion to appropriate funds for design engineering for the replacement of the Airport Road Box Culvert; monies from restricted assets in the amount of \$17,091.24 Account 13-4168 and \$106,953.83 from Account 13-4170 for a total of \$124,045.07. *If approved, this would allow the Airport Road box culvert project to move forward in FY27.*

ADJOURN TO EXECUTIVE SESSION –

Exception To Open Meetings 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 *Attendees should include the Town Board, Mayor, Clerk, Attorney, Finance and Engineer/Zoning Administrator*

Exception To Open Meeting Act 5 ILCS 120/2 (c)(2) collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees *Attendees should include the Town Board, Mayor, Clerk, Attorney, Finance, and Police Chief*

Exception To Open Meetings Act 5 ILCS 120/2(c)(21) discussion of minutes of meetings lawfully closed under this act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by section 2.06 *Attendees should include the Town Board, Mayor, Clerk, Attorney*

RECONVENE OPEN SESSION

- 11. Authorize mayor to approve negotiated agreement between the Illinois Council of Police and the Town of Cortland Full-time Officers 05-01-2024 through 04-30-2029
- 12. Motion To Approve January 22, 2024, Executive Session Meeting Minutes, and Motion to Open Executive Session Minutes (if applicable)

PARKS ADVISORY COMMITTEE REPORT

DEPARTMENT HEAD REPORTS

- 13. DEPARTMENT HEAD REPORTS
Public Works, Police, and Building Permits Reports for October 2024

COMMENTS

MAYOR'S REPORT

ADJOURNMENT

Town of Cortland

“Updated Energy Supply Recommendation and Community Solar Subscription Program Authorization”

November 25, 2024



Updated Electric Renewal Pricing

SUPPLIER QUOTES - All-In Fixed				
Supplier	12 Months	24 Months	36 Months	48 Months
Constellation NewEnergy:	\$0.06503	\$0.06736	\$0.06794	\$0.06906
Smartest Energy:	\$0.06050	\$0.06310	\$0.06403	\$0.06454
AEP Energy:	\$0.06429	\$0.06694	\$0.06861	\$0.06834
Direct Energy:	\$0.06260	\$0.06498	\$0.06612	\$0.06681
Dynegy Energy:	\$0.06255	\$0.06537	\$0.06774	\$0.06965
Hudson Energy*:	\$0.06180	\$0.06390	\$0.06440	\$0.06470
Shell Energy:	\$0.06186	\$0.06391	\$0.06477	\$0.06578
Eligo Energy:	\$0.06439	\$0.06863	\$0.07082	-
Aggressive Energy:	\$0.06453	\$0.06692	\$0.06734	-
Nordic Energy:	\$0.06770	\$0.07028	-	-
Freepoint Solutions:	\$0.06199	\$0.06399	\$0.06476	\$0.06539
APG&E:	\$0.06610	\$0.07111	\$0.07383	\$0.07578
MC Squared Energy:	\$0.06899	-	-	-
CleanSky Energy:	\$0.06798	\$0.07122	-	-

*Annual Capacity True-Up

Expiring Contract Price = \$0.05442 (36 months)

ComEd Commercial Price Current = \$0.06905

ComEd Commercial Price Starting June 2025 = \$0.0925

Electric Supply Pricing from 10/24/24

SUPPLIER QUOTES - All-In Fixed				
Supplier	12 Months	24 Months	36 Months	48 Months
Constellation NewEnergy:	\$0.06399	\$0.06600	\$0.06758	\$0.06877
Smartest Energy:	\$0.05957	\$0.06214	\$0.06342	\$0.06416
AEP Energy:	\$0.06425	\$0.06734	\$0.06936	\$0.07148
Direct Energy:	\$0.06167	\$0.06448	\$0.06568	\$0.06631
Aggressive Energy:	\$0.06362	\$0.06604	\$0.06665	-
Dynegy Energy:	\$0.06112	\$0.06487	\$0.06736	\$0.06937
Hudson Energy*:	\$0.06310	\$0.06530	\$0.06610	\$0.06640
Shell Energy:	\$0.06082	\$0.06338	\$0.06488	\$0.06584
Eligo Energy:	\$0.06490	\$0.06829	\$0.07161	-
Nordic Energy:	\$0.06751	\$0.07000	-	-
Freepoint Solutions:	\$0.06122	\$0.06366	\$0.06473	\$0.06435
APG&E:	Did Not Provide Pricing			
MC Squared Energy:	Did Not Provide Pricing			
SFE Energy:	Did Not Provide Pricing			
CleanSky Energy:	Did Not Provide Pricing			

*Annual Capacity True-Up

Recommendation

Electric Supply Contract

- Secure the following
 - 36-month contract extension with Smartest Energy
 - Fixed All Inclusive Rate of \$0.06403/kWh
 - Continue on the existing invoicing structure
 - Contract to begin with the February 2025 meter readings (March 2025 bill cycle)
 - Continues to provide monthly budget certainty

Community Solar Subscription Program

- Approval to authorize Mayor to execute a Community Solar subscription at a guaranteed 10% savings program once subscription space is secured. Subscription terms will be for a period not to exceed 20 years and the developer selection will be finalized when subscription space is secured.

**NOTICE OF PROPOSED
PROPERTY TAX INCREASE FOR
THE TOWN OF CORTLAND**

Item 2.

- I. A public hearing to approve a proposed property tax levy increase for the Town of Cortland will be held on November 25, at 7 p.m. at the Cortland Town Hall, 59 S. Somonauk Rd, Cortland, Illinois, 60112.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Mark Pietrowski, Mayor, 59 S. Somonauk Rd, Cortland, Illinois, 60112. (815) 756-9041

- II. The corporate and special purpose property taxes extended or abated for 2023 were \$1,082,271

The proposed corporate and special purpose property taxes to be levied for 2024 are \$1,142,084. This represents a 5.53% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2023 were \$0.00.

The estimated property taxes to be levied for debt service and public building commission leases for 2024 are \$0.00. This represents a 0% increase over the previous year.

- IV. The total property taxes extended or abated for 2023 were \$1,082,271.

The estimated total property taxes to be levied for 2024 are \$1,142,084. This represents a 5.53% increase over the previous year.

SM-CL2204302

TOWN OF CORTLAND 2024 TAX LEVY REQUEST

Updated 11.15.2024

	2023 TAXABLE VALUATION		2024 ESTIMATED ** TAXABLE VALUATION					
DeKalb County	\$92,990,574		\$104,647,435		12.54% Increase in EAV			
	\$92,990,574		\$104,647,435		New Construction of \$2,079,177			
	2023 Levy Request	2023 Actual	2023 Actual Rate	2024 Levy Request	2024 Calculated Rate	Max Rate	% increase	\$ increase
Town of Cortland								
Corporate	\$ 500,000	\$ 500,001.02	0.5377%	515,000	0.4921%	1.000%	3.00%	\$ 14,999
IMRF	55,000	55,003.92	0.0591%	55,000	0.0526%		-0.01%	(4)
Police	194,000	194,006.23	0.2086%	223,281	0.2134%	0.600%	15.09%	29,275
Social Security	52,000	52,000.33	0.0559%	52,000	0.0497%		0.00%	(0)
Total Town Levy	801,000	801,011.50	0.8614%	845,281	0.8077%		5.53%	44,270
Cortland Library								
Operations and Maint	5,000	4,984.29	0.0054%	5,750	0.0055%	0.200%	15.36%	766
IMRF	10,500	10,498.64	0.0113%	11,500	0.0110%		9.54%	1,001
Library	247,000	246,769.09	0.2654%	260,553	0.2490%	0.600%	5.59%	13,784
Audit	2,000	2,008.60	0.0022%	2,000	0.0019%		-0.43%	(9)
Tort	5,000	5,003.00	0.0054%	5,000	0.0048%		-0.06%	(3)
Social Security	12,000	11,995.78	0.0129%	12,000	0.0115%		0.04%	4
Total Library Levy	281,500	281,259.40	0.3025%	296,803	0.2836%		5.53%	15,544
Total Town & Library	1,082,500	1,082,270.90	1.1639%	1,142,084	1.0914%		5.53%	59,813
SSA #1	421,103	442,001	0.4753%	411,406	0.3931%		-6.92%	(30,595)
SSA #9	207,460	204,424.00	0.2198%	208,969	0.1997%		2.22%	4,545
Total SSA Levy	628,563	646,425	0.6952%	620,375	0.5928%		-4.6987%	(26,050)
al Town, Library and SSA	\$ 1,711,063	\$ 1,728,696	1.8590%	\$ 1,762,459	1.6842%		1.95%	\$ 33,763

** Need to update information



Town of Cortland

Board of Trustees Town Board Meeting

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

October 28, 2024 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, and roll was called showing as present Trustees Corson, Fioretto, Siewierski, and Stone. Shown as absent were Trustees Olson and Walker. Quorum was present. Trustee Olson arrived at 7:06 p.m. Also present were Public Works Director Joel, Summerhill, Police Chief Lin Dargis, Engineer/Zoning Administrator Brandy Williams, and Town Attorney Kevin Buick.

APPROVAL OF AGENDA

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

PUBLIC WISHING TO SPEAK

There was no public wishing to speak.

CONSENT AGENDA

1. Approve Town Board Minutes of September 23, 2024; Approve Expenditure Report of August 2024 and Accept the Treasurer's Report of August 2024

Clerk Aldis read the consent agenda into the record. Trustee Stone moved to approve the Town Board minutes of September 23, 2024, approve the expenditure report of August 2024, and accept the Treasurer's report of August 2024; motion seconded by Trustee Siewierski.

Roll call vote:

Yea: Trustee Stone, Trustee Siewierski, Trustee Corson, Trustee Fioretto

Nay: None

Absent: Trustees Olson and Walker Motion carried.

NEW BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

2. Progressive Energy - Town Accounts - Discussion of Solar Subscription for Town Accounts

Shawn Ajazi, Vice President of Progressive Business Solutions addressed the Board regarding "Current electric trends, competitive pricing, market dynamics, cost mitigation strategies, and influential market factors." He discussed the Town's existing accounts. He stated the February 2025 reads will be the basis for renewal for a 24 month period. He reviewed the efforts regarding price checking and recommends a 24 month agreement with Smartest Energy, the vendor currently serving the town. He stated that he would come back with another option before renewal. He discussed subscription guaranteed savings with solar. He said that community solar has subscribers throughout the ComEd territory. He stated there is a guaranteed 10%

savings. He stated that Progressive Business Solutions has no ownership or claim to the solar energy. Subscribing to solar does not prevent the town from installing its own system, were it desired. His recommendation regarding solar subscription was to authorize the mayor to sign the necessary contract, pending legal review, for a guaranteed 10% savings. He stated ordinances could be ready for the November meeting. Subscriptions are on a first come, first served basis.

3. Authorization to pay upon delivery of new squad vehicle from Gjovik, Plano, IL the purchase price of \$58,930.03; payment from line 01-6200-814; requires a budget amendment as noted when order was authorized. This cost does not include all necessary squad equipment.

Trustee Corson moved to authorize payment upon delivery of new squad vehicle from Gjovik, Plano, IL the purchase price of \$58,930.03; payment from line 01-6200-814, the motion was seconded by Trustee Siewierski. It was acknowledged that the amount is higher than originally budgeted and does not include all necessary squad equipment; a budget amendment is required.

Roll call vote:

Yea: Trustee Stone, Trustee Siewierski, Trustee Corson, Trustee Fioretto, Trustee Olson

Nay: None

Absent: Trustee Walker Motion carried.

Chief Dargis stated that the vehicle is a road-ready package. It needs to have the cradle point/computer and cage installed as well as being marked. This vehicle will replace squad #17 which will be used as an administrative vehicle.

4. Review Proposed tax levy for Fiscal Year beginning May 1, 2025 and ending April 30, 2026

A proposed 2024 Tax Levy was presented for review. The combined town and library estimated levy amount is \$1,142,084. This amount, in an effort to capture the town's new construction is a 5.53% increase which requires a public hearing. The notice will be published and the hearing will be on the November meeting agenda. It was noted that the Equalized Assessed Valuation (EAV) objection period, which generally ends on November 18, 2024, has been extended to December 4, 2024, for Cortland Township due to an accident of the Township Assessor.

5. TIF Developer's Agreement - Cortland Flooring - Discussion only

Mr. Rick Jountz, owner of Cortland Flooring was present to address the Board regarding his TIF Development proposal. He stated that as of this December he is a 19 year business owner in town. He has submitted an application for TIF funds with construction to begin in the spring of 2025. He stated he may want to amend the application.

Ms. Williams stated the application is for partial TIF benefits. Three examples of cost sharing were submitted by the Town's TIF counsel, 30%, 50% and 75% developer's share. The TIF attorney needs direction of the Board regarding how to proceed in order to prepare documents. Trustee Corson stated he felt this application is a good move. Trustee Siewierski stated this is the reason the town has a TIF.

The current application has an estimated eligible cost of \$127,570. The consensus of the Board was to allow a 30% developer's share. Ms. Williams stated the TIF attorney would be notified and prepared documents would be provided when available.

6. Metronet Termination Agreement - Proposed Settlement Agreement between Town of Cortland and CMN-RUS, Inc. dba Metronet terminating Non-Exclusive Cable Television Franchise previously granted to Metronet. *This agreement, if approved, would memorialize the terms associated with termination of the Cable Television franchise granted to Metronet in 2019. Metronet has indicated its intention to discontinue cable television service as of December 10, 2024. The agreement would require Metronet to provide assistance to address customer complaints, make its staff available by phone and email to address customer service issues, and pay a one-time fee to reimburse the Town for its costs and expenses associated with the Settlement Agreement.*

Trustee Siewierski moved and Trustee Olson seconded a motion to authorize the mayor to sign the Metronet Termination Settlement Agreement as presented.

Roll call vote:

Yea: Trustee Stone, Trustee Siewierski, Trustee Corson, Trustee Fioretto, Trustee Olson

Nay: None

Absent: Trustee Walker Motion carried. **A 2024-07**

7. Approve 2025 meeting dates

Trustee Corson moved and Trustee Siewierski seconded a motion to approve the proposed 2025 meeting dates. Unanimous voice vote carried the motion.

{Clerk's note: January 12 is changed to 13, and April 21 is change to 28.}

8. Town Sign Concept - Discussion only

Steve Irman of KS Displays was present with examples of new signs for the town at the request of Mayor Pietrowski.

The example that could be placed at Suppeland Park could be lighted letters, can be decorated for holidays, could be a photo opportunity area. It could also be a climbing hazard and would need to be built to a very sturdy standard. If lighted, possibly a solar panel for lighting could be installed.

The example of the north side of the town hall was stated to look too busy with the windows in between each of the letters.

The Board is concerned about pricing and if all signs would be upgraded.

9. 2024 Snow Plow Naming Contest

A 2024 contest for naming a snow plow was undertaken. There were nine submission to the Public Works Director. The three options brought to the Board for consideration were:

The Snowminator 9000

Blizzard Wizard

Sir Plows-A-Lot

Consensus of the Board for 2024 is Sir Plows-A-Lot. The submission was from Eva Damien of N Charles St.

COMMENTS

Trustee Siewierski commented that he was glad to see a local business come in to build and stay in town. He reiterated that construction traffic continues to use Prairiefield Ave. as a pathway to Richland Trails construction.

PARKS ADVISORY COMMITTEE REPORT

Trustee Fioretto stated there was no meeting in October.

DEPARTMENT HEAD REPORTS

10. Public Works, Police Department, and Building September 2024 Reports

The walking path along Loves Rd will be extended shortly. The county has equipment on site. There were no other comments, questions or concerns.

MAYOR'S REPORT

11. November 12, 2024 meeting is cancelled

Mayor Pietrowski reported that the November 12, 2024 meeting would be cancelled. He congratulated the Cortland Lions Club for another successful parade. He commented and thanked participants of the Trunk or Treat event.

ADJOURNMENT

Trustee Siewierski moved and Trustee Stone seconded a motion for adjournment. Unanimous voice vote carried the motion. The meeting was adjourned at 8:10 p.m.

Respectfully submitted,

Cheryl Aldis,
Town Clerk

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
09/06/24	43683	3-D AUTO REPAIR INC	082324 '97 FORD F SUPER DUTY-REB	27385	01-6100-241	VEHICLE & EQUIPMENT MAINT.	4,963.73
09/06/24	43683	3-D AUTO REPAIR INC	082624 '17 FORD TAURUS TIRE REPAI	27410	01-6200-241	VEHICLE MAINTENANCE	30.00
09/06/24	43683	3-D AUTO REPAIR INC	082724 '19 CHEVY TAHOE-ENGINE OIL	27415	01-6200-241	VEHICLE MAINTENANCE	769.94
09/06/24	43684	AT&T MOBILITY	082524 WIRELESS ACCT#2872972642	2872972642	01-6200-314	TELEPHONE	554.79
09/06/24	43685	BELLE TIRE	082324 TIRES	44011837	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,482.96
09/06/24	43686	BONNELL INDUSTRIES INC	082724 PIN HOSE AREM	0216929-IN	01-6100-241	VEHICLE & EQUIPMENT MAINT.	296.92
09/06/24	43686	BONNELL INDUSTRIES INC	083024 PINTLE HOOK, TOW	0216991-IN	01-6100-812	CAP OUTLAY: EQUIP & FURN	1,679.61
09/06/24	43687	COMED	082724 ACCT#8834093000	082724-0930	01-6100-316	UTILITIES	37.94
09/06/24	43688	COMED	082724 ACCT#2884133000	082724-1330	01-6100-316	UTILITIES	26.93
09/06/24	43689	COMED	082724 ACCT#4226364000	082724-3640	01-6100-219	ELECTRIC - STREET LIGHTS	65.04
09/06/24	43690	COMED	082724 ACCT#5627704000	082724-7040	06-7300-221	UTILITIES	33.99
09/06/24	43691	COMED	082724 ACCT#9332732000	082724-7320	01-6100-316	UTILITIES	64.13
09/06/24	43692	COMED	082724 ACCT#4603382222	082724-8222	13-8000-840	AIRPORT ROAD UTILITIES	18.47
09/06/24	43693	COMED	082724 ACCT#1518843000	082724-8430	01-6100-219	ELECTRIC - STREET LIGHTS	13.68
09/06/24	43694	COMED	082724 ACCT#7752852000	082724-8520	01-6100-316	UTILITIES	45.83
09/06/24	43695	COMED	082824 ACCT#2834093000	082824-0930	06-7300-221	UTILITIES	614.63
09/06/24	43696	COMED	082824 ACCT#9931174000	082824-1740	06-7300-221	UTILITIES	25.89
09/06/24	43697	COMED	082824 ACCT#1589242222	082824-2422	07-7400-221	UTILITIES	290.22
09/06/24	43698	COMED	082824 ACCT#0282314000	082824-3140	06-7300-221	UTILITIES	182.01
09/06/24	43699	COMED	082824 ACCT#4239393000	082824-3930	06-7300-221	UTILITIES	27.66
09/06/24	43700	COMED	082824 ACCT#3842452000	082824-5200	07-7400-221	UTILITIES	1,305.38
09/06/24	43701	COMED	082824 ACCT#1157557000	082824-5570	06-7300-221	UTILITIES	112.89
09/06/24	43702	COMED	082824 ACCT#2751575000	082824-5750	07-7400-221	UTILITIES	280.25
09/06/24	43703	COMED	082824 ACCT#6486757000	082824-7570	06-7300-221	UTILITIES	63.83
09/06/24	43704	COMED	082224 ACCT#1257391222	82224-39122	01-6100-219	ELECTRIC - STREET LIGHTS	162.93
09/06/24	43705	CONSERV FS INC	081624 DIESELEX GOLD ULTRA LS CL	121023623	01-6100-371	FUEL	1,371.25
09/06/24	43706	DARGIS, LIN	082724 OFFICE SUPPLIES-DOLLAR G	082724	01-6200-312	OFFICE SUPPLIES	60.97
09/06/24	43707	DAVID G ETERNO, ATTORNEY A	090224 ON SITE HEARINGS	10562	01-6200-212	ADJUDICATION	87.50
09/06/24	43708	ENVISION HEALTHCARE LLC	090124 ADMINISTRATION FEES	243485	01-6000-131	EMPLOYEE HEALTH INSURANCE	162.00
09/06/24	43709	FOSTER & BUICK	082024 GENERAL COUNSEL, ORDINA	082024	01-6000-211	LEGAL EXPENSE	2,368.75
09/06/24	43709	FOSTER & BUICK	082024 UNION ISSUES	082024	01-6200-512	LEGAL - UNION	175.00
09/06/24	43710	FRONTIER	081024 ACCT#217-021-0061-122818-5	081024	01-6200-314	TELEPHONE	100.59
09/06/24	43710	FRONTIER	081024 ACCT#217-021-0061-122818-5	081024	01-6000-314	TELEPHONE	101.66
09/06/24	43710	FRONTIER	081024 ACCT#217-021-0061-122818-5	081024	06-7300-314	TELEPHONE	67.90
09/06/24	43711	ILLINOIS PUBLIC RISK FUND	081524 WORKER'S COMP-OCTOBER	87213	01-6000-511	INSURANCE EXPENSE	54.00
09/06/24	43711	ILLINOIS PUBLIC RISK FUND	081524 WORKER'S COMP-OCTOBER	87213	01-6100-511	INSURANCE EXPENSE	4,867.00
09/06/24	43711	ILLINOIS PUBLIC RISK FUND	081524 WORKER'S COMP-OCTOBER	87213	01-6200-511	INSURANCE EXP	2,409.00
09/06/24	43711	ILLINOIS PUBLIC RISK FUND	081524 WORKER'S COMP-OCTOBER	87213	01-6300-511	INSURANCE EXP	121.00
09/06/24	43711	ILLINOIS PUBLIC RISK FUND	081524 WORKER'S COMP-OCTOBER	87213	06-7300-511	INSURANCE EXPENSE	330.00

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
09/06/24	43711	ILLINOIS PUBLIC RISK FUND	081524 WORKER'S COMP-OCTOBER	87213	07-7400-511	INSURANCE EXPENSE	496.00
09/06/24	43711	ILLINOIS PUBLIC RISK FUND	081524 WORKER'S COMP-OCTOBER	87213	01-6100-511	INSURANCE EXPENSE	268.00
09/06/24	43711	ILLINOIS PUBLIC RISK FUND	081524 WORKER'S COMP-OCTOBER	87213	01-6000-511	INSURANCE EXPENSE	277.00
09/06/24	43712	KASCO MARINE INC	082924 HYDRAFORCE LIFT STATION	IN-187857	06-7300-812	CAP OUTLAY: EQUIPMENT	5,818.37
09/06/24	43713	KSDisplays	081924 UNIFORMS	0023309	07-7400-241	M&O: VEH & EQUIP	240.00
09/06/24	43713	KSDisplays	081924 UNIFORMS	0023309	06-7300-198	UNIFORMS	298.00
09/06/24	43713	KSDisplays	081924 UNIFORMS	0023309	01-6100-198	UNIFORMS	599.00
09/06/24	43713	KSDisplays	081924 UNIFORMS	0023309	07-7400-198	UNIFORMS	573.00
09/06/24	43714	MENARDS	082224	19987	01-6100-255	STORM SEWER REPAIRS	124.97
09/06/24	43714	MENARDS	082324 TOWELS, CLEANERS, CLAMP	20035	06-7300-311	OFFICE EXPENSE	275.07
09/06/24	43714	MENARDS	082724 PINTLE HK BALL, MOUNTING	20251	01-6100-241	VEHICLE & EQUIPMENT MAINT.	420.56
09/06/24	43714	MENARDS	082924 4X8 RDT SHTG	20351	01-6100-242	TOWN HALL MAINTENANCE	39.96
09/06/24	43715	MERRY MAIDS	082124 CLEANING-FINAL-PD	082124	01-6200-242	M&O: OFFICE	162.00
09/06/24	43716	METRONET	082824 ACCT#1519708	082824	07-7400-311	OFFICE EXPENSE	49.95
09/06/24	43716	METRONET	082824 ACCT#1519708	082824	06-7300-311	OFFICE EXPENSE	49.95
09/06/24	43717	NICOR	081524 156 E NORTH AVE	081524	06-7300-221	UTILITIES	144.16
09/06/24	43717	NICOR	081524 250 S HALWOOD ST	081524	01-6100-316	UTILITIES	141.90
09/06/24	43717	NICOR	081624 238 E CORTLAND CENTER RD	081624	06-7300-221	UTILITIES	48.95
09/06/24	43717	NICOR	081624 91 N SPRUCE ST	081624	07-7400-221	UTILITIES	47.54
09/06/24	43717	NICOR	081624 100 S LLANOS ST	081624	07-7400-221	UTILITIES	149.91
09/06/24	43717	NICOR	081624 227 S SOMONAUK RD	081624	07-7400-221	UTILITIES	44.73
09/06/24	43717	NICOR	081624 59 S SOMONAUK RD	081624	01-6100-316	UTILITIES	44.73
09/06/24	43717	NICOR	081624 54 MARY ALDIS LN	081624	01-6200-316	UTILITIES	44.73
09/06/24	43718	NIELSEN, RITA	082824 42.5 HOURS 08.20.24-08.28.24	082824	01-6000-591	MISC EXPENSE	1,275.00
09/06/24	43719	OZINGA READY MIX CONCRET	080224 BG WR FULL AE	ARI02235711	01-6100-812	CAP OUTLAY: EQUIP & FURN	702.75
09/06/24	43720	PACE ANALYTICAL SERVICES L	083124 WATER TESTING	247215615	07-7400-345	CHEMICALS & TESTING	542.00
09/06/24	43720	PACE ANALYTICAL SERVICES L	083124 WATER TESTING	247215615	06-7300-345	WASTEWATER TESTING	516.10
09/06/24	43721	PINES COMPUTER CONSULTIN	081924 COMPUTER SERVICE	4827	01-6000-351	OFFICE EQUIP & MAINT	1,738.04
09/06/24	43721	PINES COMPUTER CONSULTIN	081924 COMPUTER SERVICE	4827	01-6100-351	OFFICE EQUIP & MAINT	220.00
09/06/24	43721	PINES COMPUTER CONSULTIN	081924 COMPUTER SERVICE	4827	01-6200-314	TELEPHONE	605.00
09/06/24	43721	PINES COMPUTER CONSULTIN	081924 COMPUTER SERVICE	4827	07-7400-311	OFFICE EXPENSE	612.00
09/06/24	43721	PINES COMPUTER CONSULTIN	081924 COMPUTER SERVICES	4827	07-7400-311	OFFICE EXPENSE	55.00
09/06/24	43722	PITNEY BOWES PURCHASE PO	081424 ACCT#8000-9090-0767-8282	081424	01-6300-351	OFFICE EXPENSE	23.65
09/06/24	43722	PITNEY BOWES PURCHASE PO	081424 ACCT#8000-9090-0767-8282	081424	01-6000-313	POSTAGE	85.71
09/06/24	43722	PITNEY BOWES PURCHASE PO	081424 ACCT#8000-9090-0767-8282	081424	01-6200-313	POSTAGE	11.82
09/06/24	43722	PITNEY BOWES PURCHASE PO	081424 ACCT#8000-9090-0767-8282	081424	07-7400-311	OFFICE EXPENSE	28.82
09/06/24	43723	PRINCIPAL LIFE INSURANCE C	ACCT. 1048895-10001 EMPLOYEE LIF	081824	01-2100	HEALTH INS WITHHELD	255.52
09/06/24	43724	REVERE ELECTRIC SUPPLY	080824 STREET LIGHT REPAIR-GLOB	S5147508.00	01-6100-218	MAINTENANCE - STREET LIGHTS	2,458.54
09/06/24	43725	RK DIXON CO	082124 CONTRACT BASE RATE & OVE	IN5396754	01-6200-315	COPIES & PRINTING	72.09

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
09/06/24	43726	UNITED RENTALS (NORTH AME	080824 SKYJACK BOOM	237179827-0	01-6100-812	CAP OUTLAY: EQUIP & FURN	1,240.00
09/06/24	43727	WATER PRODUCTS CO	082224 BREAKFLANGE REPAIR KIT, V	0324440	07-7400-243	M&O: WELL SYSTEM	1,914.80
09/06/24	43727	WATER PRODUCTS CO	082224 KEYS, MAN HOLE HOOK, PRO	0324441	07-7400-346	TOOLS	479.00
09/06/24	43727	WATER PRODUCTS CO	082824 FLOW IQ	0324575	07-7400-811	CAP OUTLAY: CONSTRUCT	7,830.00
09/06/24	43728	WATER REMEDIATION TECHNO	090124 BASE TREATMENT CHARGE-	023501	07-7400-222	RADIUM REMOVAL PROCESSING	6,570.62
09/06/24	43728	WATER REMEDIATION TECHNO	090124 BASE TREATMENT CHARGE-	023502	07-7400-222	RADIUM REMOVAL PROCESSING	2,851.67
09/06/24	43729	WM OLSEN AND SONS INC	082624 CITY WALKS-HAHN, HEMPSTE	5995	03-6500-842	SIDEWALKS, NEW CONSTRUCTION	9,900.00
09/20/24	43762	3-D AUTO REPAIR INC	052824 SMALL MOUNT TIRE	26852	01-6100-241	VEHICLE & EQUIPMENT MAINT.	55.64
09/20/24	43763	AMAZON CAPITAL SERVICES	080224 RED DOT MASTERY	111-1234980-	01-6200-331	TRAVEL & TRAINING	27.00
09/20/24	43763	AMAZON CAPITAL SERVICES	082624 SAFETY LIGHT, CLIP MOUNT	111-1624056-	01-6200-240	EQUIPMENT PURCHASES & MAINT	170.07
09/20/24	43763	AMAZON CAPITAL SERVICES	080124 KEY LOCK BOX	111-861442-9	01-6200-240	EQUIPMENT PURCHASES & MAINT	36.99
09/20/24	43763	AMAZON CAPITAL SERVICES	082224 FISKARS SCISSORS	111-9342783-	01-6200-312	OFFICE SUPPLIES	7.03
09/20/24	43763	AMAZON CAPITAL SERVICES	081224 NEENAH PAPER-FUCHSIA	112-1581116-	06-7300-311	OFFICE EXPENSE	44.50
09/20/24	43763	AMAZON CAPITAL SERVICES	082724 MULTI CODE 2 CHANNEL VISO	114-1419065	01-6100-232	MAINTENANCE TOWN GARAGE	94.04
09/20/24	43763	AMAZON CAPITAL SERVICES	081224 6 TINE MANURE FORK	114-1422631	01-6100-226	TOOLS AND HARDWARE	147.84
09/20/24	43763	AMAZON CAPITAL SERVICES	082724 VISOR GATE GARAGE DOOR	114-1553684	01-6100-232	MAINTENANCE TOWN GARAGE	104.45
09/20/24	43763	AMAZON CAPITAL SERVICES	081624 FUEL DRAIN SNAKE	114-2281502	06-7300-243	M&O: SEWER PLANT	539.00
09/20/24	43763	AMAZON CAPITAL SERVICES	081224 36" WIDE SNOWPLOW	114-3377890	01-6100-226	TOOLS AND HARDWARE	185.10
09/20/24	43763	AMAZON CAPITAL SERVICES	081224 ROUND POINT SHOVEL	114-6232058	01-6100-226	TOOLS AND HARDWARE	291.63
09/20/24	43763	AMAZON CAPITAL SERVICES	081624 WORKWEAR-TRAVYS LANNIN	114-6727647	01-6100-198	UNIFORMS	150.78
09/20/24	43763	AMAZON CAPITAL SERVICES	081224 SQUARE POINT SHOVEL	114-7727415	01-6100-226	TOOLS AND HARDWARE	110.67
09/20/24	43764	ATLAS BOBCAT, LLC	083124 SWAP TRACKS & CHANGE OIL	DW0197	01-6100-241	VEHICLE & EQUIPMENT MAINT.	3,238.39
09/20/24	43765	COMED	081424 ACCT#9282923333	081424	01-6100-219	ELECTRIC - STREET LIGHTS	362.99
09/20/24	43766	COMED	082824 ACCT#1103985000	082824-9850	06-7300-221	UTILITIES	161.01
09/20/24	43767	COMED	082924 ACCT#3761543000	082924-5430	07-7400-221	UTILITIES	4,030.66
09/20/24	43768	COMED	082924 ACCT#6348930100	082924-9301	06-7300-221	UTILITIES	5,982.55
09/20/24	43769	COPS INC	090924 MAG LOADER-OFFICER SAWY	13400	01-6200-199	UNIFORM ALLOWANCE	40.02
09/20/24	43770	CRESCENT ELECTRIC SUPPLY	082724 OVERLOAD RELAY, NONREVE	S512641940.	06-7300-243	M&O: SEWER PLANT	329.17
09/20/24	43771	DEKANE EQUIPMENT CORPOR	082024 SOLENOID	IA97721	01-6100-241	VEHICLE & EQUIPMENT MAINT.	173.72
09/20/24	43772	DOTY & SONS CONCRETE PRO	090624 WEATHER RESISTANT BAGS F	71716	01-6100-812	CAP OUTLAY: EQUIP & FURN	1,952.00
09/20/24	43772	DOTY & SONS CONCRETE PRO	090624 WEATHER RESISTANT BAGS F	71716	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	811.00
09/20/24	43773	ELBURN NAPA	081624 AMERISEAL WEATHERSTRIP	913626	07-7400-241	M&O: VEH & EQUIP	40.99
09/20/24	43774	ELITE GARAGE DOOR SERVICE	082624 REPLACED 2 COMMERCIAL S	82624	07-7400-311	OFFICE EXPENSE	985.00
09/20/24	43775	FERGUSON WATER WORKS	083024 HYDRA PLUG CMNT-50 LB	0502888	01-6100-255	STORM SEWER REPAIRS	78.36
09/20/24	43776	FRONTIER	090624 ACCT#815-756-3030-090623-5	090624	01-6000-314	TELEPHONE	242.18
09/20/24	43777	GRIFFIN, MARTIN	082424 FIREARMS TRAINING	082424	01-6200-331	TRAVEL & TRAINING	140.00
09/20/24	43778	KIESLER POLICE SUPPLY, INC	090324 AMMO	IN245904	01-6200-240	EQUIPMENT PURCHASES & MAINT	1,007.40
09/20/24	43779	MENARDS	090624 BATTERIES	20731	01-6200-312	OFFICE SUPPLIES	31.92
09/20/24	43780	MERRY MAIDS	090624 CLEANING-TH	090624	01-6100-242	TOWN HALL MAINTENANCE	186.00

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09/20/24	43781	NCPERS GROUP LIFE INS	090124 LIFE INSURANCE PREMIUM-O	6231102024	01-2130	LIFE INSURANCE WITHHELD	112.00
09/20/24	43782	NIMCA	091824 MEMBERSHIP RENEWAL-C AL	091824	01-6000-321	DUES & SUBSCRIPTIONS	55.00
09/20/24	43783	PEST CONTROL CONSULTANT	091224 STINGERS	607526	01-6100-258	FORESTRY	199.00
09/20/24	43784	PITNEY BOWES PURCHASE PO	091524 ACCT#8000-9090-0767-8282	091524	01-6000-313	POSTAGE	12.51
09/20/24	43784	PITNEY BOWES PURCHASE PO	091524 ACCT#8000-9090-0767-8282	091524	01-6300-351	OFFICE EXPENSE	5.60
09/20/24	43784	PITNEY BOWES PURCHASE PO	091524 ACCT#8000-9090-0767-8282	091524	01-6000-313	POSTAGE	2.13
09/20/24	43784	PITNEY BOWES PURCHASE PO	091524 ACCT#8000-9090-0767-8282	091524	01-6000-313	POSTAGE	118.17
09/20/24	43784	PITNEY BOWES PURCHASE PO	091524 ACCT#8000-9090-0767-8282	091524	01-6200-313	POSTAGE	24.08
09/20/24	43784	PITNEY BOWES PURCHASE PO	091524 ACCT#8000-9090-0767-8282	091524	07-7400-311	OFFICE EXPENSE	182.62
09/20/24	43785	RAY O'HERRON CO INC	091224 UNIFORM ALLOWANCE-OFFIC	3215037	01-6200-199	UNIFORM ALLOWANCE	382.20
09/20/24	43785	RAY O'HERRON CO INC	091124 UNIFORM-SCOTT CORYELL	3215037	01-6200-198	UNIFORMS	55.58
09/20/24	43785	RAY O'HERRON CO INC	091224 UNIFORM ALLOWANCE-OFFIC	3215041	01-6200-199	UNIFORM ALLOWANCE	84.00
09/20/24	43786	RK DIXON CO	090324 CONTRACT BASE RATE 9/27/2	IN5419643	01-6000-351	OFFICE EQUIP & MAINT	90.86
09/20/24	43787	SHELL ENERGY SOLUTIONS N	092024 METER AT IRR RIG	NE00000002	06-7300-221	UTILITIES	6.94
09/20/24	43788	SIKICH LLP	091624 FINAL BILLING-FY24 AUDIT	67373	01-6000-214	AUDIT & ACCOUNTING FEES	3,105.32
09/20/24	43788	SIKICH LLP	091624 FINAL BILLING-FY24 AUDIT	67373	06-7300-214	AUDIT FEES	928.34
09/20/24	43788	SIKICH LLP	091624 FINAL BILLING-FY24 AUDIT	67373	07-7400-214	AUDIT FEES	928.34
09/20/24	43789	UNIFORM DEN EAST, INC.	090324 T-SHIRTS-B VANWANKUM-UNI	93415	01-6200-198	UNIFORMS	28.95
09/20/24	43790	VERIZON CONNECT FLEET US	090324 VEHICLE TRACKING SUBSCRI	6150000627	01-6100-314	TELEPHONE	87.25
09/20/24	43791	VERIZON WIRELESS	090124 MOBILE BROADBAND SERVIC	9972811714	01-6000-314	TELEPHONE	88.49
09/20/24	43791	VERIZON WIRELESS	090124 MOBILE BROADBAND SERVIC	9972811714	01-6300-314	TELEPHONE	190.55
09/20/24	43791	VERIZON WIRELESS	090124 MOBILE BROADBAND SERVIC	9972811714	07-7400-314	TELEPHONE	121.37
09/20/24	43791	VERIZON WIRELESS	090124 MOBILE BROADBAND SERVIC	9972811714	06-7300-314	TELEPHONE	72.33
09/20/24	43791	VERIZON WIRELESS	090124 MOBILE BROADBAND SERVIC	9972811714	01-6100-314	TELEPHONE	238.72
09/20/24	43792	VIKING CHEMICAL COMPANY	082924 SODIUM HYPOCHLORITE SOL	168970	07-7400-345	CHEMICALS & TESTING	1,003.10
09/20/24	43793	WELLS FARGO FINANCIAL LEA	090924 XEROX COPIER-VERSALINK	5031316486	01-6000-351	OFFICE EQUIP & MAINT	131.85
09/20/24	43794	XEROX FINANCIAL SERVICES	082924 COPIER LEASE	6182106	01-6200-351	OFFICE EQUIP & MAINT	24.72
09/30/24	4968	DEKALB COUNTY TREASURER/	090424 HERMANN FARMS RE TAXES	745532	13-8000-839	AIRPORT ROAD PROPERTY TAXES	4,782.05
09/30/24	4969	ENVISION HEALTHCARE LLC	091124 EMPLOYEE HEALTH REIMBUR	091124	01-6000-131	EMPLOYEE HEALTH INSURANCE	125.51
09/30/24	4970	ILLINOIS ENVIRONMENTAL PR	071124 WASTEWATER PROJ #L17-500	071124	06-7300-611	DEBT SERVICE PRINCIPAL	24,908.86
09/30/24	4970	ILLINOIS ENVIRONMENTAL PR	071124 WASTEWATER PROJ #L17-500	071124	06-7300-621	INTEREST EXPENSE	5,564.53
09/30/24	4971	INTERMEDIA	090124 ARCHIVE & EXCHANGE	090124	01-6000-351	OFFICE EQUIP & MAINT	466.80
09/30/24	4972	ZIFT, LLC	090424 ZIFT PROCESSING FEE	090424	06-7300-311	OFFICE EXPENSE	150.00
09/30/24	4972	ZIFT, LLC	090424 ZIFT PROCESSING FEE	090424	07-7400-311	OFFICE EXPENSE	150.00
09/30/24	4973	AMAZON CAPITAL SERVICES	091924 PAPER TOWELS	111-1277634-	01-6000-312	OFFICE SUPPLIES	43.49
09/30/24	4974	IL DEPARTMENT OF FINANCIAL	091724 LICENSING	22545281	01-6300-321	DUES & SUBSCRIPTIONS	61.35
09/30/24	4975	MICROSOFT ONLINE	091124 ONLINE SERVICES	E0200TC9X	01-6000-321	DUES & SUBSCRIPTIONS	121.09
09/30/24	4976	Voss Signs	091324 TEMP PARKING SIGNS	69992	01-6200-591	MISC EXPENSE	278.00
09/30/24	4977	ADOBE EXPORT PDF	091424 ACROBAT	2873928191	01-6200-351	OFFICE EQUIP & MAINT	24.43

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09/30/24	4978	BACKBLAZE	092624 B2 CLOUD STORAGE	09262024	01-6000-351	OFFICE EQUIP & MAINT	.94
09/30/24	4979	BLUECROSS BLUESHIELD OF I	091624 HEALTH INS-OCT 2024	091624	01-2100	HEALTH INS WITHHELD	14,634.24
09/30/24	4980	ENVISION HEALTHCARE LLC	092624 HEALTHCARE EXPENSE REIM	092624	01-6000-131	EMPLOYEE HEALTH INSURANCE	270.50
09/30/24	4981	WEX BANK	091524 FUEL-PD	99625194	01-6200-371	GAS & PETROLEUM	1,271.75
09/30/24	4981	WEX BANK	091524 WASH-PD	99625194	01-6200-241	VEHICLE MAINTENANCE	64.00
09/30/24	4981	WEX BANK	091524 FUEL-PW	99625194	01-6100-371	FUEL	519.86
09/30/24	4981	WEX BANK	091524 FUEL-ENGINEERING	99625194	01-6300-371	GASOLINE	187.67
09/30/24	4981	WEX BANK	091524 FUEL-SEWER	99625194	06-7300-371	GAS & PETROLEUM	223.32
09/30/24	4981	WEX BANK	091524 FUEL-WATER	99625194	07-7400-371	GAS & PETROLEUM	521.09
09/30/24	4982	ADOBE EXPORT PDF	092824 ACROBAT	2887029954	01-6200-351	OFFICE EQUIP & MAINT	21.24
Total 09/24:							160,201.72
Grand Totals:							160,201.72

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:

September 30, 2024

	<u>General</u>	<u>MFT</u>	<u>CIF</u>	<u>Sewer</u>	<u>Water</u>	<u>Festival & Parade</u>	<u>RAF</u>	<u>TIF</u>	<u>Total</u>
Beginning Cash	\$ 605,356.82	\$ 715,915.92	\$ 1,431,541.30	\$ 2,900,721.35	\$ 1,379,395.02	\$ 0.00	\$ 1,883,559.05	\$ 1,262,103.31	\$ 10,178,592.77
Revenue over									
Expenses:	\$ 281,989.50	\$ 20,828.63	\$ 31,936.61	\$ (39,456.32)	\$ (39,263.33)		\$ 3,092.97	\$ 254,590.79	\$ 513,718.85
Receivables									
Prev month	\$ 11,095.01	\$ -	\$ (0.01)	\$ 38,889.14	\$ 36,574.48	\$ -	\$ -	\$ -	\$ 86,558.62
Current month	11,095.01	-	(0.01)	17,465.78	12,557.83	-	-	-	41,118.61
Change in receivables	\$ -	\$ -	\$ -	\$ 21,423.36	\$ 24,016.65	\$ -	\$ -	\$ -	\$ 45,440.01
Less: non-expense									\$ -
AJE for Audit	\$ (8,122.69)	\$ -				\$ -	\$ -	\$ -	\$ (8,122.69)
Payables									
Prev month	\$ 17,138.11	\$ -	\$ -	\$ 649,104.81	\$ 96,093.57	\$ -	\$ 981,701.72	\$ -	\$ 1,744,038.21
Current month	17,093.60	-	-	649,104.81	96,093.57	-	981,701.72	-	1,743,993.70
Change in Payables	\$ (44.51)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (44.51)
Ending Cash	\$ 879,179.12	\$ 736,744.55	\$ 1,463,477.91	\$ 2,882,688.39	\$ 1,364,148.34	\$ 0.00	\$ 1,886,652.02	\$ 1,516,694.10	\$ 10,729,584.43
Per Cash									
Trial Balance:	\$ 879,179.12	\$ 736,744.55	\$ 1,463,477.91	\$ 2,882,688.39	\$ 1,364,148.34	\$ -	\$ 1,886,652.02	\$ 1,516,694.10	\$ 10,729,584.43

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

Item 3.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>						
01-4052	RE TAX - CORPORATE LEVY	208,663.06	483,405.26	503,859.00	20,453.74	95.9
01-4055	PROPERTY TAX-POLICE	80,343.49	186,130.03	194,000.00	7,869.97	95.9
01-4058	RE TAX - IMRF LEVY	22,778.77	52,771.09	55,000.00	2,228.91	96.0
01-4059	RE TAX - SOC SEC LEVY	21,534.82	49,889.25	52,000.00	2,110.75	95.9
	TOTAL PROPERTY TAX	333,320.14	772,195.63	804,859.00	32,663.37	95.9
<u>FINES & FORFEITURES</u>						
01-4062	COURT FINES	261.00	2,978.00	8,000.00	5,022.00	37.2
	TOTAL FINES & FORFEITURES	261.00	2,978.00	8,000.00	5,022.00	37.2
<u>ROAD & BRIDGE TAX</u>						
01-4071	ROAD & BRIDGE TAX REV	6,445.60	16,326.89	18,700.00	2,373.11	87.3
	TOTAL ROAD & BRIDGE TAX	6,445.60	16,326.89	18,700.00	2,373.11	87.3
<u>BUILDING & ZONING PERMITS</u>						
01-4081	BUILDING & ZONING PERMITS	.00	325.00	55,000.00	54,675.00	.6
01-4082	ZONING PERMITS	300.00	1,725.00	.00	(1,725.00)	.0
01-4083	BUILDING PERMITS	525.00	26,372.79	.00	(26,372.79)	.0
01-4084	SITE GRADING PLAN REVIEW	600.00	2,500.00	.00	(2,500.00)	.0
	TOTAL BUILDING & ZONING PERMITS	1,425.00	30,922.79	55,000.00	24,077.21	56.2
<u>INCOME TAX REVENUE</u>						
01-4101	STATE INCOME TAX REVENUE	38,492.38	329,045.41	720,000.00	390,954.59	45.7
	TOTAL INCOME TAX REVENUE	38,492.38	329,045.41	720,000.00	390,954.59	45.7
<u>SALES TAX</u>						
01-4122	SALES TAX	30,642.66	80,264.57	320,000.00	239,735.43	25.1
01-4123	LOCAL USE TAX	23,270.67	49,314.83	150,000.00	100,685.17	32.9
	TOTAL SALES TAX	53,913.33	129,579.40	470,000.00	340,420.60	27.6

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

Item 3.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REPLACEMENT TAX - STATE</u>					
01-4141	.00	951.30	3,000.00	2,048.70	31.7
01-4142	92.72	8,643.19	16,000.00	7,356.81	54.0
01-4143	541.49	2,283.40	6,000.00	3,716.60	38.1
	634.21	11,877.89	25,000.00	13,122.11	47.5
<u>OTHER PERMITS</u>					
01-4151	.00	275.00	700.00	425.00	39.3
01-4153	.00	.00	1,000.00	1,000.00	.0
01-4154	.00	10.00	.00	(10.00)	.0
01-4155	.00	175.00	500.00	325.00	35.0
01-4156	.00	.00	350.00	350.00	.0
	.00	460.00	2,550.00	2,090.00	18.0
<u>DONATIONS</u>					
01-4160	1,200.00	1,200.00	.00	(1,200.00)	.0
01-4166	.00	100.00	200.00	100.00	50.0
	1,200.00	1,300.00	200.00	(1,100.00)	650.0
<u>FRANCHISE FEES</u>					
01-4181	.00	4,268.10	30,000.00	25,731.90	14.2
	.00	4,268.10	30,000.00	25,731.90	14.2
<u>SIMPLIFIED TELECOM TAX (IMF)</u>					
01-4201	516.04	1,502.22	6,000.00	4,497.78	25.0
	516.04	1,502.22	6,000.00	4,497.78	25.0
<u>CORTLAND HISTORY BOOK</u>					
01-4851	50.00	50.00	.00	(50.00)	.0
	50.00	50.00	.00	(50.00)	.0

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

Item 3.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REIMBURSEMENTS</u>						
01-4901	REIMBURSEMENTS	.00	.00	500.00	500.00	.0
01-4909	REIMBURSEMENTS - OTHER	.00	792.54	.00	(792.54)	.0
	TOTAL REIMBURSEMENTS	.00	792.54	500.00	(292.54)	158.5
<u>RESTITUTION</u>						
01-4911	RESTITUTION FOR PROP DAMAGE	.00	7,720.25	.00	(7,720.25)	.0
	TOTAL RESTITUTION	.00	7,720.25	.00	(7,720.25)	.0
<u>MISCELLANEOUS REVENUE</u>						
01-4990	MISC REV PD REPORTS	.00	50.00	100.00	50.00	50.0
01-4991	MISC REVENUE	.00	2,641.95	500.00	(2,141.95)	528.4
01-4996	BUSINESS LICENSES	.00	125.00	1,200.00	1,075.00	10.4
	TOTAL MISCELLANEOUS REVENUE	.00	2,816.95	1,800.00	(1,016.95)	156.5
<u>INTEREST ON INVESTMENT</u>						
01-8011	INTEREST ON INVESTMENT	3,335.52	13,932.23	35,000.00	21,067.77	39.8
	TOTAL INTEREST ON INVESTMENT	3,335.52	13,932.23	35,000.00	21,067.77	39.8
<u>TRANSFERS FROM OTHER FUNDS</u>						
01-8101	TRANSFERS FROM OTHER FUNDS	.00	.00	1,227,768.57	1,227,768.57	.0
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	.00	1,227,768.57	1,227,768.57	.0
<u>GRANTS</u>						
01-8300	IEMA GRANT REVENUE	.00	.00	52,000.00	52,000.00	.0
01-8301	GRANTS	.00	.00	5,100.00	5,100.00	.0
	TOTAL GRANTS	.00	.00	57,100.00	57,100.00	.0
	TOTAL FUND REVENUE	439,593.22	1,325,768.30	3,462,477.57	2,136,709.27	38.3

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

Item 3.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
01-6000-110	SALARIES - ELECTED OFFICIALS	9,453.77	51,145.91	122,525.00	71,379.09	41.7
01-6000-119	SALARIES - CLERICAL WORKERS	4,490.48	24,405.41	97,750.00	73,344.59	25.0
01-6000-131	EMPLOYEE HEALTH INSURANCE	2,145.45	15,261.43	45,620.00	30,358.57	33.5
01-6000-133	IMRF CONTRIBUTION	941.83	5,149.69	15,850.00	10,700.31	32.5
01-6000-134	EMPLOYEE INOCULATIONS	.00	.00	4,000.00	4,000.00	.0
01-6000-193	PAYROLL TAXES	1,066.76	5,824.84	15,900.00	10,075.16	36.6
01-6000-210	LEGAL FEES: REIMBURSABLE	.00	350.00	.00	(350.00)	.0
01-6000-211	LEGAL EXPENSE	2,368.75	8,835.98	50,000.00	41,164.02	17.7
01-6000-214	AUDIT & ACCOUNTING FEES	3,105.32	42,276.46	121,430.00	79,153.54	34.8
01-6000-311	OFFICE EXPENSE	.00	658.15	.00	(658.15)	.0
01-6000-312	OFFICE SUPPLIES	43.49	1,313.58	5,000.00	3,686.42	26.3
01-6000-313	POSTAGE	218.52	442.09	2,500.00	2,057.91	17.7
01-6000-314	TELEPHONE	432.33	5,200.18	16,000.00	10,799.82	32.5
01-6000-315	COPIES & PRINTING	.00	.00	750.00	750.00	.0
01-6000-318	ADVERTISING	.00	.00	1,500.00	1,500.00	.0
01-6000-321	DUES & SUBSCRIPTIONS	176.09	6,732.38	25,000.00	18,267.62	26.9
01-6000-331	TRAVEL & TRAINING	.00	3,179.82	19,500.00	16,320.18	16.3
01-6000-351	OFFICE EQUIP & MAINT	2,428.49	18,241.18	18,550.00	308.82	98.3
01-6000-421	COMMUNITY PROGRAMS	.00	20,000.00	20,000.00	.00	100.0
01-6000-511	INSURANCE EXPENSE	331.00	12,859.34	23,175.00	10,315.66	55.5
01-6000-531	REAL ESTATE TAXES	(57.79)	(74.73)	1,600.00	1,674.73	(4.7)
01-6000-591	MISC EXPENSE	1,340.00	3,515.00	1,600.00	(1,915.00)	219.7
01-6000-812	CAP OUTLAY: EQUIP & FURN	.00	8,786.02	18,040.00	9,253.98	48.7
	TOTAL ADMINISTRATION	28,484.49	234,102.73	626,290.00	392,187.27	37.4

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

Item 3.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>						
01-6100-118	SALARIES - MAINT WORKERS	18,337.95	103,193.92	203,500.00	100,306.08	50.7
01-6100-131	EMPLOYEE HEALTH INSURANCE	2,634.70	13,697.13	34,500.00	20,802.87	39.7
01-6100-133	IMRF CONTRIBUTION	1,676.11	9,063.73	19,000.00	9,936.27	47.7
01-6100-151	UNEMPLOYMENT BENEFITS	.00	.00	3,500.00	3,500.00	.0
01-6100-193	PAYROLL TAXES	1,402.86	7,894.35	17,775.00	9,880.65	44.4
01-6100-197	DRUG/ALCOHOL PROGRAMS	.00	.00	800.00	800.00	.0
01-6100-198	UNIFORMS	749.78	962.71	1,600.00	637.29	60.2
01-6100-218	MAINTENANCE - STREET LIGHTS	(2,541.46)	(2,541.46)	5,000.00	7,541.46	(50.8)
01-6100-219	ELECTRIC - STREET LIGHTS	604.64	1,208.89	36,500.00	35,291.11	3.3
01-6100-220	ROAD SALT	.00	.00	35,000.00	35,000.00	.0
01-6100-221	ROAD SIGNS	.00	679.30	9,000.00	8,320.70	7.6
01-6100-222	RAILROAD CROSSING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-6100-224	STREET REPAIR MATERIALS	.00	1,722.82	24,000.00	22,277.18	7.2
01-6100-226	TOOLS AND HARDWARE	735.24	756.21	3,000.00	2,243.79	25.2
01-6100-227	SMALL EQUIPMENT PURCHASES	.00	.00	10,000.00	10,000.00	.0
01-6100-232	MAINTENANCE TOWN GARAGE	198.49	3,720.88	5,000.00	1,279.12	74.4
01-6100-235	PARKS - EQUIPMENT MAINTENANCE	811.00	3,477.30	12,000.00	8,522.70	29.0
01-6100-239	NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241	VEHICLE & EQUIPMENT MAINT.	10,631.92	19,996.28	40,000.00	20,003.72	50.0
01-6100-242	TOWN HALL MAINTENANCE	225.96	1,668.96	6,000.00	4,331.04	27.8
01-6100-245	EQUIPMENT RENTAL	.00	971.08	20,000.00	19,028.92	4.9
01-6100-255	STORM SEWER REPAIRS	203.33	1,393.99	7,000.00	5,606.01	19.9
01-6100-258	FORESTRY	199.00	6,180.19	8,000.00	1,819.81	77.3
01-6100-312	OFFICE SUPPLIES	.00	74.53	1,000.00	925.47	7.5
01-6100-314	TELEPHONE	325.97	1,591.34	6,000.00	4,408.66	26.5
01-6100-316	UTILITIES	361.46	1,708.54	8,000.00	6,291.46	21.4
01-6100-331	TRAVEL AND TRAINING	.00	.00	2,000.00	2,000.00	.0
01-6100-351	OFFICE EQUIP & MAINT	220.00	220.00	2,000.00	1,780.00	11.0
01-6100-371	FUEL	1,891.11	9,271.77	25,000.00	15,728.23	37.1
01-6100-492	IPRF SAFETY GRANT	.00	.00	2,500.00	2,500.00	.0
01-6100-511	INSURANCE EXPENSE	5,135.00	26,307.33	44,000.00	17,692.67	59.8
01-6100-522	FEES/PERMITS	.00	1,000.00	2,000.00	1,000.00	50.0
01-6100-525	TECHNOLOGY UPGRADES	.00	.00	2,000.00	2,000.00	.0
01-6100-591	MISC EXPENSE	.00	414.07	500.00	85.93	82.8
01-6100-592	CEMETERY EXPENSE	.00	150.00	2,000.00	1,850.00	7.5
01-6100-611	PRINCIPAL PAYMENTS	.00	24,425.17	44,055.00	19,629.83	55.4
01-6100-621	INTEREST EXPENSE	.00	5,501.83	7,264.00	1,762.17	75.7
01-6100-811	CAP OUTLAY: CONSTRUCT	.00	10,845.00	.00	(10,845.00)	.0
01-6100-812	CAP OUTLAY: EQUIP & FURN	5,574.36	82,098.96	95,000.00	12,901.04	86.4
	TOTAL PUBLIC WORKS	49,377.42	337,654.82	746,494.00	408,839.18	45.2

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

Item 3.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>						
01-6200-114	SALARIES - REGULAR	39,947.53	215,861.71	521,800.00	305,938.29	41.4
01-6200-115	SALARIES - SPECIAL ASSIGNMENT	1,265.03	8,712.90	25,000.00	16,287.10	34.9
01-6200-116	SALARIES - OVERTIME	.00	.00	8,000.00	8,000.00	.0
01-6200-119	SALARIES - CLERICAL	744.84	5,397.86	9,000.00	3,602.14	60.0
01-6200-131	EMPLOYEE HEALTH INS	6,401.80	35,209.90	112,000.00	76,790.10	31.4
01-6200-133	IMRF CONTRIBUTION	3,712.93	19,989.92	48,422.00	28,432.08	41.3
01-6200-193	PAYROLL TAXES	3,059.27	16,747.92	45,200.00	28,452.08	37.1
01-6200-198	UNIFORMS	84.53	447.62	4,120.00	3,672.38	10.9
01-6200-199	UNIFORM ALLOWANCE	506.22	666.17	4,300.00	3,633.83	15.5
01-6200-211	LEGAL EXPENSE	.00	87.50	1,500.00	1,412.50	5.8
01-6200-212	ADJUDICATION	87.50	700.00	3,500.00	2,800.00	20.0
01-6200-240	EQUIPMENT PURCHASES & MAINT	1,214.46	5,486.89	10,000.00	4,513.11	54.9
01-6200-241	VEHICLE MAINTENANCE	863.94	2,686.38	8,500.00	5,813.62	31.6
01-6200-242	M&O: OFFICE	162.00	1,296.00	1,500.00	204.00	86.4
01-6200-261	TELECOMMUNICATIONS SERVICE	.00	55,475.00	66,570.00	11,095.00	83.3
01-6200-312	OFFICE SUPPLIES	99.92	328.26	1,000.00	671.74	32.8
01-6200-313	POSTAGE	35.90	70.32	150.00	79.68	46.9
01-6200-314	TELEPHONE	1,260.38	4,845.56	15,500.00	10,654.44	31.3
01-6200-315	COPIES & PRINTING	72.09	329.82	1,500.00	1,170.18	22.0
01-6200-316	UTILITIES	44.73	215.83	2,500.00	2,284.17	8.6
01-6200-317	BUSINESS FORMS EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-6200-321	DUES & SUBSCRIPTIONS	.00	12,669.01	39,450.00	26,780.99	32.1
01-6200-331	TRAVEL & TRAINING	167.00	1,720.03	8,500.00	6,779.97	20.2
01-6200-351	OFFICE EQUIP & MAINT	70.39	650.81	4,000.00	3,349.19	16.3
01-6200-361	DUI PREVENTION EQUIP	.00	.00	2,000.00	2,000.00	.0
01-6200-371	GAS & PETROLEUM	1,271.75	6,729.83	18,000.00	11,270.17	37.4
01-6200-421	COMMUNITY PROGRAMS	.00	108.34	1,000.00	891.66	10.8
01-6200-492	IPRF SAFETY GRANT	.00	.00	2,547.00	2,547.00	.0
01-6200-511	INSURANCE EXP	2,409.00	23,553.00	39,600.00	16,047.00	59.5
01-6200-512	LEGAL - UNION	175.00	1,860.00	.00	(1,860.00)	.0
01-6200-550	TECHNOLOGY UPGRADES	.00	120.00	4,000.00	3,880.00	3.0
01-6200-591	MISC EXPENSE	278.00	1,301.27	3,000.00	1,698.73	43.4
01-6200-812	CAP OUTLAY: EQUIP/FURN	.00	.00	55,000.00	55,000.00	.0
01-6200-814	CAP OUTLAY: VEHICLE	.00	.00	25,000.00	25,000.00	.0
	TOTAL POLICE DEPARTMENT	63,934.21	423,267.85	1,094,659.00	671,391.15	38.7

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

Item 3.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING & ZONING</u>					
01-6300-118 SALARIES - CODE OFFICIAL	2,495.43	11,205.51	40,000.00	28,794.49	28.0
01-6300-120 SALARIES - ENGINEER	10,769.22	58,603.43	140,000.00	81,396.57	41.9
01-6300-131 EMPLOYEE HEALTH/LIFE	15.42	84.81	205.00	120.19	41.4
01-6300-133 EMPLOYER IMRF	984.30	5,356.32	12,800.00	7,443.68	41.9
01-6300-193 PAYROLL TAXES	1,014.76	5,340.41	12,500.00	7,159.59	42.7
01-6300-211 ENGINEERING: NON-REIMBURSABLE	.00	.00	40,000.00	40,000.00	.0
01-6300-213 PLANNING/ZONING/BUILDING	.00	35.00	1,500.00	1,465.00	2.3
01-6300-215 ZONING ADM: REIMBURSABLE	.00	88.66	.00	(88.66)	.0
01-6300-241 VEHICLE & EQUIPMENT MAINT.	.00	275.48	4,000.00	3,724.52	6.9
01-6300-312 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-6300-313 POSTAGE	.00	.00	100.00	100.00	.0
01-6300-314 TELEPHONE	190.55	931.71	2,200.00	1,268.29	42.4
01-6300-315 COPIES & PRINTING	.00	110.50	600.00	489.50	18.4
01-6300-321 DUES & SUBSCRIPTIONS	.00	374.00	1,500.00	1,126.00	24.9
01-6300-331 CONFERENCE AND TRAINING	.00	1,692.32	6,000.00	4,307.68	28.2
01-6300-351 OFFICE EXPENSE	29.25	1,837.57	6,000.00	4,162.43	30.6
01-6300-371 GASOLINE	187.67	945.61	3,000.00	2,054.39	31.5
01-6300-493 GRANT REIMBURSEMENT EXPENSE	.00	.00	52,000.00	52,000.00	.0
01-6300-511 INSURANCE EXP	121.00	781.67	1,000.00	218.33	78.2
01-6300-812 CAP OUTLAY: EQUIP & FURN	.00	.00	395,185.00	395,185.00	.0
TOTAL ENGINEERING & ZONING	15,807.60	87,663.00	719,590.00	631,927.00	12.2
TOTAL FUND EXPENDITURES	157,603.72	1,082,688.40	3,187,033.00	2,104,344.60	34.0
NET REVENUE OVER EXPENDITURES	281,989.50	243,079.90	275,444.57	32,364.67	88.3

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

Item 3.

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX REVENUES</u>						
02-4011	MFT APPROPRIATION	17,755.24	66,695.55	178,000.00	111,304.45	37.5
	TOTAL MOTOR FUEL TAX REVENUES	17,755.24	66,695.55	178,000.00	111,304.45	37.5
<u>INTEREST ON INVESTMENT</u>						
02-8011	INTEREST ON INVESTMENT	3,073.39	15,389.25	30,000.00	14,610.75	51.3
	TOTAL INTEREST ON INVESTMENT	3,073.39	15,389.25	30,000.00	14,610.75	51.3
	TOTAL FUND REVENUE	20,828.63	82,084.80	208,000.00	125,915.20	39.5

TOWN OF CORTLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

Item 3.

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL EXPENSES</u>					
02-6400-237 REBUILD ILLINOIS EXPENSES	.00	.00	65,000.00	65,000.00	.0
02-6400-370 GENERAL MAINTENANCE	.00	.00	150,000.00	150,000.00	.0
TOTAL MOTOR FUEL EXPENSES	.00	.00	215,000.00	215,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	215,000.00	215,000.00	.0
NET REVENUE OVER EXPENDITURES	20,828.63	82,084.80	(7,000.00)	(89,084.80)	1172.6

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

Item 3.

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRICITY</u>						
03-4011	UTILITY TAX - ELECTRICITY	9,962.74	35,120.82	85,000.00	49,879.18	41.3
	TOTAL ELECTRICITY	9,962.74	35,120.82	85,000.00	49,879.18	41.3
<u>GAS</u>						
03-4021	UTILITY TAX - GAS	2,870.27	11,894.78	70,000.00	58,105.22	17.0
	TOTAL GAS	2,870.27	11,894.78	70,000.00	58,105.22	17.0
<u>TELEPHONE</u>						
03-4031	SIMPLIFIED TELECOMM TAX (UT)	1,819.00	5,273.63	20,000.00	14,726.37	26.4
	TOTAL TELEPHONE	1,819.00	5,273.63	20,000.00	14,726.37	26.4
<u>SALES TAX</u>						
03-4041	NON HOME RULE SALES TAX	21,108.93	56,077.28	215,000.00	158,922.72	26.1
	TOTAL SALES TAX	21,108.93	56,077.28	215,000.00	158,922.72	26.1
<u>MISCELLANEOUS REVENUE</u>						
03-4991	MISCELLANEOUS INCOME	.00	(250.00)	250.00	500.00	(100.0)
	TOTAL MISCELLANEOUS REVENUE	.00	(250.00)	250.00	500.00	(100.0)
<u>INTEREST ON INVESTMENTS</u>						
03-8011	INTEREST ON INVESTMENTS	6,075.67	30,968.40	40,000.00	9,031.60	77.4
	TOTAL INTEREST ON INVESTMENTS	6,075.67	30,968.40	40,000.00	9,031.60	77.4
	TOTAL FUND REVENUE	41,836.61	139,084.91	430,250.00	291,165.09	32.3

TOWN OF CORTLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

Item 3.

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPR EXPENSES</u>					
03-6500-421 COMMUNITY PROGRAMS	.00	.00	10,000.00	10,000.00	.0
03-6500-522 NPDES PERMIT FEE	.00	.00	1,000.00	1,000.00	.0
03-6500-726 DONATIONS- COMMUNITY AGENCIES	.00	2,500.00	3,000.00	500.00	83.3
03-6500-824 STREET IMPROVEMENT	.00	.00	25,000.00	25,000.00	.0
03-6500-840 HOLIDAY DECORATIONS	.00	294.57	15,000.00	14,705.43	2.0
03-6500-842 SIDEWALKS, NEW CONSTRUCTION	9,900.00	32,560.00	50,000.00	17,440.00	65.1
03-6500-912 LOAN PAYMENTS	.00	.00	51,319.00	51,319.00	.0
03-6500-913 CAPITAL PURCHASE TRANSFERS	.00	.00	588,224.57	588,224.57	.0
TOTAL CAPITAL IMPR EXPENSES	9,900.00	35,354.57	743,543.57	708,189.00	4.8
TOTAL FUND EXPENDITURES	9,900.00	35,354.57	743,543.57	708,189.00	4.8
NET REVENUE OVER EXPENDITURES	31,936.61	103,730.34	(313,293.57)	(417,023.91)	33.1

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

Item 3.

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SERVICE FEES</u>						
06-4010	CONNECTION FEES	.00	6,000.00	18,000.00	12,000.00	33.3
06-4011	SERVICE FEES	312.06	143,185.08	560,000.00	416,814.92	25.6
	TOTAL SERVICE FEES	312.06	149,185.08	578,000.00	428,814.92	25.8
<u>LATE CHARGES</u>						
06-4021	LATE CHARGES	(20.00)	11,636.79	31,000.00	19,363.21	37.5
	TOTAL LATE CHARGES	(20.00)	11,636.79	31,000.00	19,363.21	37.5
<u>BAD CHECK CHARGES</u>						
06-4041	BAD CHECK CHARGES	.00	(30.00)	25.00	55.00	(120.0)
	TOTAL BAD CHECK CHARGES	.00	(30.00)	25.00	55.00	(120.0)
<u>PERMITS</u>						
06-4051	PERMITS	.00	31,500.00	50,000.00	18,500.00	63.0
	TOTAL PERMITS	.00	31,500.00	50,000.00	18,500.00	63.0
<u>MISCELLANEOUS REVENUE</u>						
06-4991	MISC REVENUE	.00	326.47	200.00	(126.47)	163.2
	TOTAL MISCELLANEOUS REVENUE	.00	326.47	200.00	(126.47)	163.2
<u>INTEREST ON INVESTMENT</u>						
06-8011	INTEREST ON INVESTMENT	11,851.53	60,949.57	95,000.00	34,050.43	64.2
	TOTAL INTEREST ON INVESTMENT	11,851.53	60,949.57	95,000.00	34,050.43	64.2
<u>GRANTS</u>						
06-8300	GRANT REVENUE	.00	.00	2,547.00	2,547.00	.0
	TOTAL GRANTS	.00	.00	2,547.00	2,547.00	.0

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

Item 3.

SEWER SYSTEM FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>LEASE INCOME</u>					
06-8801 LEASE INCOME	4,710.39	4,710.39	34,800.00	30,089.61	13.5
TOTAL LEASE INCOME	<u>4,710.39</u>	<u>4,710.39</u>	<u>34,800.00</u>	<u>30,089.61</u>	<u>13.5</u>
TOTAL FUND REVENUE	<u>16,853.98</u>	<u>258,278.30</u>	<u>791,572.00</u>	<u>533,293.70</u>	<u>32.6</u>

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

Item 3.

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM EXPENSES</u>					
06-7300-118 SALARIES: MAINT WORKERS	6,792.67	37,544.79	107,500.00	69,955.21	34.9
06-7300-131 EMPLOYEE HEALTH INSURANCE	857.20	4,714.60	12,000.00	7,285.40	39.3
06-7300-133 IMRF CONTRIBUTION	620.85	3,431.56	9,775.00	6,343.44	35.1
06-7300-134 PENSION EXPENSE	.00	.00	8,500.00	8,500.00	.0
06-7300-193 PAYROLL TAXES	519.63	2,872.17	8,000.00	5,127.83	35.9
06-7300-198 UNIFORMS	298.00	357.98	1,500.00	1,142.02	23.9
06-7300-211 LEGAL/COLLECTION EXPENSE	.00	.00	1,000.00	1,000.00	.0
06-7300-212 ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
06-7300-213 OTHER CONSULTING FEES	.00	4,373.43	16,550.00	12,176.57	26.4
06-7300-214 AUDIT FEES	928.34	3,999.99	4,300.00	300.01	93.0
06-7300-218 EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
06-7300-221 UTILITIES	7,404.51	38,919.11	125,000.00	86,080.89	31.1
06-7300-241 M&O: VEH & EQUIP	.00	6,806.67	8,000.00	1,193.33	85.1
06-7300-243 M&O: SEWER PLANT	868.17	3,250.33	40,000.00	36,749.67	8.1
06-7300-311 OFFICE EXPENSE	519.52	3,912.36	6,500.00	2,587.64	60.2
06-7300-312 ANNUAL PERMIT FEES	.00	7,500.00	11,000.00	3,500.00	68.2
06-7300-313 TRAINING	.00	.00	3,000.00	3,000.00	.0
06-7300-314 TELEPHONE	140.23	627.69	5,000.00	4,372.31	12.6
06-7300-345 WASTEWATER TESTING	516.10	4,143.60	18,000.00	13,856.40	23.0
06-7300-371 GAS & PETROLEUM	223.32	1,076.30	2,200.00	1,123.70	48.9
06-7300-492 IPRF SAFETY GRANT	.00	.00	2,547.00	2,547.00	.0
06-7300-511 INSURANCE EXPENSE	330.00	2,983.00	5,500.00	2,517.00	54.2
06-7300-531 REAL ESTATE TAXES	.00	286.02	.00	(286.02)	.0
06-7300-591 MISC EXPENSES	.00	.00	500.00	500.00	.0
06-7300-611 DEBT SERVICE PRINCIPAL	24,908.86	24,908.86	48,000.00	23,091.14	51.9
06-7300-621 INTEREST EXPENSE	5,564.53	5,564.53	11,000.00	5,435.47	50.6
06-7300-812 CAP OUTLAY: EQUIPMENT	5,818.37	37,031.87	40,000.00	2,968.13	92.6
TOTAL SEWER SYSTEM EXPENSES	56,310.30	194,304.86	500,872.00	306,567.14	38.8
TOTAL FUND EXPENDITURES	56,310.30	194,304.86	500,872.00	306,567.14	38.8
NET REVENUE OVER EXPENDITURES	(39,456.32)	63,973.44	290,700.00	226,726.56	22.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

Item 3.

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SERVICE FEES</u>						
07-4011	SERVICE FEES	227.06	136,448.43	525,000.00	388,551.57	26.0
	TOTAL SERVICE FEES	227.06	136,448.43	525,000.00	388,551.57	26.0
<u>LATE CHARGES</u>						
07-4021	LATE CHARGES	(1.05)	1,060.57	2,500.00	1,439.43	42.4
	TOTAL LATE CHARGES	(1.05)	1,060.57	2,500.00	1,439.43	42.4
<u>BAD CHECK CHARGES</u>						
07-4041	BAD CHECK CHARGES	.00	75.00	150.00	75.00	50.0
	TOTAL BAD CHECK CHARGES	.00	75.00	150.00	75.00	50.0
<u>PERMITS</u>						
07-4051	PERMITS	.00	33,300.00	85,000.00	51,700.00	39.2
	TOTAL PERMITS	.00	33,300.00	85,000.00	51,700.00	39.2
<u>METER SALES</u>						
07-4301	METER SALES	.00	2,400.00	5,000.00	2,600.00	48.0
	TOTAL METER SALES	.00	2,400.00	5,000.00	2,600.00	48.0
<u>MISCELLANEOUS REVENUE</u>						
07-4991	MISC INCOME	.00	900.00	2,000.00	1,100.00	45.0
	TOTAL MISCELLANEOUS REVENUE	.00	900.00	2,000.00	1,100.00	45.0
<u>INTEREST ON INVESTMENT</u>						
07-8011	INTEREST ON INVESTMENT	5,710.36	30,082.73	50,000.00	19,917.27	60.2
	TOTAL INTEREST ON INVESTMENT	5,710.36	30,082.73	50,000.00	19,917.27	60.2

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

Item 3.

WATER SYSTEM FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>LEASE INCOME</u>					
07-8801 LEASE INCOME	310.00	1,550.00	3,720.00	2,170.00	41.7
TOTAL LEASE INCOME	310.00	1,550.00	3,720.00	2,170.00	41.7
TOTAL FUND REVENUE	6,246.37	205,816.73	673,370.00	467,553.27	30.6

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

Item 3.

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM EXPENSES</u>						
07-7400-118	SALARIES: MAINT WORKERS	10,189.04	56,317.24	158,500.00	102,182.76	35.5
07-7400-131	EMPLOYEE HEALTH INSURANCE	1,285.84	7,072.12	16,725.00	9,652.88	42.3
07-7400-133	IMRF CONTRIBUTION	931.27	5,147.38	15,000.00	9,852.62	34.3
07-7400-134	PENSION EXPENSE	.00	.00	12,350.00	12,350.00	.0
07-7400-193	PAYROLL TAXES	779.49	4,308.32	12,500.00	8,191.68	34.5
07-7400-198	UNIFORMS	573.00	573.00	900.00	327.00	63.7
07-7400-213	OTHER CONSULTING FEES	.00	6,560.13	24,800.00	18,239.87	26.5
07-7400-214	AUDIT FEES	928.34	3,999.99	4,000.00	.01	100.0
07-7400-221	UTILITIES	6,148.69	27,487.34	75,000.00	47,512.66	36.7
07-7400-222	RADIUM REMOVAL PROCESSING	9,422.29	49,379.45	116,510.00	67,130.55	42.4
07-7400-241	M&O: VEH & EQUIP	280.99	7,253.44	8,000.00	746.56	90.7
07-7400-243	M&O: WELL SYSTEM	1,914.80	12,394.12	30,000.00	17,605.88	41.3
07-7400-311	OFFICE EXPENSE	2,063.39	8,763.68	12,000.00	3,236.32	73.0
07-7400-314	TELEPHONE	121.37	593.83	5,000.00	4,406.17	11.9
07-7400-331	TRAVEL & TRAINING	.00	1,774.60	3,000.00	1,225.40	59.2
07-7400-341	METER PURCHASES & SUPPLIES	.00	8,670.00	15,000.00	6,330.00	57.8
07-7400-343	CONNECTION EXP	.00	.00	3,500.00	3,500.00	.0
07-7400-344	ACCESS SUPPLY PURCH	.00	.00	2,000.00	2,000.00	.0
07-7400-345	CHEMICALS & TESTING	1,545.10	8,147.64	25,000.00	16,852.36	32.6
07-7400-346	TOOLS	479.00	479.00	1,500.00	1,021.00	31.9
07-7400-371	GAS & PETROLEUM	521.09	2,511.43	8,000.00	5,488.57	31.4
07-7400-511	INSURANCE EXPENSE	496.00	5,451.67	6,800.00	1,348.33	80.2
07-7400-531	REAL ESTATE TAXES	.00	113.88	240.00	126.12	47.5
07-7400-811	CAP OUTLAY: CONSTRUCT	7,830.00	7,830.00	45,000.00	37,170.00	17.4
07-7400-812	CAP OUTLAY: EQUIPMENT	.00	31,213.50	.00	(31,213.50)	.0
07-7400-826	CAP OUTLAY: ENG STUDY	.00	.00	75,000.00	75,000.00	.0
	TOTAL WATER SYSTEM EXPENSES	45,509.70	256,041.76	676,325.00	420,283.24	37.9
	TOTAL FUND EXPENDITURES	45,509.70	256,041.76	676,325.00	420,283.24	37.9
	NET REVENUE OVER EXPENDITURES	(39,263.33)	(50,225.03)	(2,955.00)	47,270.03	(1699.

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

Item 3.

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DONATIONS</u>						
13-4167	WASTE COLLECTION AGREEMENT	.00	3,506.25	17,000.00	13,493.75	20.6
	TOTAL DONATIONS	.00	3,506.25	17,000.00	13,493.75	20.6
<u>PARK DEVELOPMENT FEES</u>						
13-4171	PARK LOT DEV FEES - GENERAL	.00	300.00	1,000.00	700.00	30.0
	TOTAL PARK DEVELOPMENT FEES	.00	300.00	1,000.00	700.00	30.0
<u>CAPITAL CONTRIBUTIONS: TOWN</u>						
13-4201	CAP CONTRIB: PUBLIC WORKS BLDG	.00	3,027.78	.00 (	3,027.78)	.0
13-4202	CAP CONTRIB: POLICE FACILITY	.00	2,416.68	.00 (	2,416.68)	.0
13-4203	CAP CONTRIB: EMERGENCY SIREN	.00	69.42	.00 (	69.42)	.0
13-4204	CAP CONTRIB: TOWN HALL BLDG	.00	5,427.78	.00 (	5,427.78)	.0
13-4205	CAP CONTRIB: SPORTS COMPLEX	.00	3,958.32	.00 (	3,958.32)	.0
13-4206	CAP CONTRIB: CAPITAL EQUIPMENT	.00	1,050.00	.00 (	1,050.00)	.0
	TOTAL CAPITAL CONTRIBUTIONS: TOWN	.00	15,949.98	.00 (	15,949.98)	.0
<u>INTEREST</u>						
13-8011	INTEREST ON INVESTMENT	7,893.49	40,598.45	45,000.00	4,401.55	90.2
	TOTAL INTEREST	7,893.49	40,598.45	45,000.00	4,401.55	90.2
	TOTAL FUND REVENUE	7,893.49	60,354.68	63,000.00	2,645.32	95.8

TOWN OF CORTLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

Item 3.

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTRICTED ASSETS</u>						
13-8000-350	ROAD IMPROVEMENTS	.00	.00	39,815.00	39,815.00	.0
13-8000-813	CAP OUTLAY: TOWN HALL	.00	.00	5,000.00	5,000.00	.0
13-8000-814	CAP OUTLAY: SSA#4	.00	.00	75,000.00	75,000.00	.0
13-8000-824	CAP O/L: PARK DEV (MCPHILLIPS)	.00	.00	14,305.00	14,305.00	.0
13-8000-833	CAP OUTLAY: PUBL WKS FACILITY	.00	.00	5,000.00	5,000.00	.0
13-8000-839	AIRPORT ROAD PROPERTY TAXES	4,782.05	4,782.05	.00	(4,782.05)	.0
13-8000-840	AIRPORT ROAD UTILITIES	18.47	88.48	.00	(88.48)	.0
	TOTAL RESTRICTED ASSETS	4,800.52	4,870.53	139,120.00	134,249.47	3.5
	TOTAL FUND EXPENDITURES	4,800.52	4,870.53	139,120.00	134,249.47	3.5
	NET REVENUE OVER EXPENDITURES	3,092.97	55,484.15	(76,120.00)	(131,604.15)	72.9

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

Item 3.

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST INCOME</u>						
14-8010	TIF RE TAX RECEIVED	249,009.42	588,322.09	485,000.00	(103,322.09)	121.3
14-8011	INTEREST ON INVESTMENT	5,581.37	24,814.27	25,000.00	185.73	99.3
	TOTAL INTEREST INCOME	254,590.79	613,136.36	510,000.00	(103,136.36)	120.2
	TOTAL FUND REVENUE	254,590.79	613,136.36	510,000.00	(103,136.36)	120.2

TOWN OF CORTLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

Item 3.

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF EXPENSES</u>						
14-6600-212	ADMINISTRATIVE EXPENSE	.00	1,831.60	9,500.00	7,668.40	19.3
14-6600-591	MISC EXPENSES	.00	19,169.45	500,000.00	480,830.55	3.8
TOTAL TIF EXPENSES		.00	21,001.05	509,500.00	488,498.95	4.1
TOTAL FUND EXPENDITURES		.00	21,001.05	509,500.00	488,498.95	4.1
NET REVENUE OVER EXPENDITURES		254,590.79	592,135.31	500.00	(591,635.31)	11842

General Fund - Streets and Maintenance		
Facility 250 S Halwood		
Loan Date: 12/31/11, Maturity Date: 6/30/30, Loan Amount: \$655,200.00		
Interest Rate: 7.25%, Semi-Annual P&I due 6/30 and 12/31		
Beginning Balance 5/1/2024		\$ 299,378.24
Principal Paid Fiscal Year 2025:		\$ (21,656.80)
Interest Paid Fiscal Year 2025:	\$ 8,270.20	
Current Balance:		<u>\$ 277,721.44</u>
Remaining Debt Schedule		
	Principal	Interest
Fiscal Year Ending 2025	\$ 22,365.98	\$ 7,561.02
Fiscal Year Ending 2026	\$ 46,575.29	\$ 13,278.71
Future	\$ 208,780.18	\$ 25,950.88
Total:	<u>\$ 277,721.44</u>	<u>\$ 46,790.61</u>
* rate change 3 year variable		

General Fund - IEPA Loan		
Wastewater Project: L17-5003		
Maturity Date 9/25/2034, Int Rate: 1.93%, Semi-Annual Payments		
Beginning Balance 5/1/2024		\$ 576,634.88
Principal Paid Fiscal Year 2025:		\$ (24,908.86)
Interest Paid Fiscal Year 2025:	\$ 5,564.53	
Current Balance:		<u>\$ 551,726.02</u>
Remaining Debt Schedule		
Fiscal Year Ending 2025	\$ 25,149.23	\$ 5,324.16
Fiscal Year Ending 2026	\$ 51,028.88	\$ 9,917.90
Future	\$ 475,547.91	\$ 42,347.17
Total:	<u>\$ 551,726.02</u>	<u>\$ 57,589.23</u>

Town of Cortland
 Restricted Assets
 September 30, 2024

Item 3.

	Balance 9/1/2024	Deposits 9/30/2024	Expenditures 9/30/2024	Balance 9/30/2024
Customer Deposits				
13-2010 AP	\$ -			\$ -
13-2020 Deferred Revenue	\$ -	-	-	-
13-2301 Occupancy Deposits	\$ -	-	-	-
13-2355 Airport Road Security Deposits	\$ -	-	-	-
Engineering Deposits				
13-2316 DCUSD #428	\$ 51,668.29	\$ -	\$ -	\$ 51,668.29
Land/Cash Contributions				
13-2401 Cortland Fire Protection District	\$ 3,600.00			\$ 3,600.00
13-2405 Sycamore School District # 427	\$ 3,262.40			3,262.40
13-2406 #428 Schools	\$ 135,298.81			135,298.81
13-2407 Cortland Library	\$ 540.00			540.00
Storm Sewer Escrow				
13-2411 Neumann Homes Inc	\$ 75,481.55			\$ 75,481.55
Capital Contributions #428 Schools				
13-2432 DRH Cambridge - Richland Trails	\$ 264,229.03			\$ 264,229.03
Library Building				
13-2452 Library Building	\$ 21,570.56		\$ -	\$ 21,570.56
Fire Department Building				
13-2461 DRH Cambridge - Richland Trails	\$ 91,144.90			\$ 91,144.90
13-2462 Montalbano - Chestnut Grove	\$ 27,910.40		-	\$ 27,910.40
WasteWater Irrigation Land Acquisition				
13-2501 SSA # 4 Connection Fees	\$ 97,000.00		\$ -	\$ 97,000.00
13-2505 SSA # 8 Connection Fees	\$ -		-	\$ -
13-2551 Waste Water Irrigation Land Fee	\$ 98,500.00		-	\$ 98,500.00
Cortland Events Committee				
13-2900 Festival Parade	\$ -	\$ -	\$ -	\$ -
13-2350 Road Improvements	\$ -	\$ -		\$ -
13-2352 Administrative Fund	\$ 99,423.32			99,423.32
13-2354 Punch List Follow Up Items	\$ 12,072.46			12,072.46
Capital Contributions - Town Use (By Purpose)				
13-3100 McPhillips Park Improvements	\$ 13,961.76	\$ -	\$ -	\$ 13,961.76
13-4096 Town Services	\$ -	-	-	-
13-4167 Road Improvements - DC Trash Agreement	\$ 90,523.61			90,523.61
13-4168 Airport Road Property Rent	\$ 17,091.24		4,800.52	12,290.72
13-4170 Airport Road Farm Rent	\$ 106,953.83		-	106,953.83
13-4161 Parks Improvements	\$ 256.00		-	256.00
13-4171 Park Development Fees	\$ 9,500.00		-	9,500.00
13-4201 Public Works Facility	\$ 22,708.35		-	22,708.35
13-4202 Police Facility	\$ 18,540.56		-	18,540.56
13-4203 Emergency Siren	\$ 3,158.61		-	3,158.61
13-4204 Town Hall	\$ 44,033.35		-	44,033.35
13-4205 Sports Complex	\$ 181,437.25		-	181,437.25
13-4206 Capital Improvements	\$ 225,049.72	7,893.49	-	232,943.21
13-4206 SCADA - Chestnut Grove	\$ 2,425.60		-	2,425.60
13-8101 Transfers from Other Funds - Town Loan	\$ 157,239.89		-	157,239.89
13-8701 InvestForeclosures (Dep less Ltr of Credit)	\$ -	-	-	-
13-8702 Performance Bond - Nature's Crossing	\$ -	-	-	-
	\$ 892,879.77	\$ 7,893.49	\$ 4,800.52	\$ 895,972.74

"FUND BAL"	\$ 835,504.39			
Reserve for McPhillips	\$ 13,961.76			
YTD Revs over Exps	\$ 55,484.15			
Fund Equity	\$ 904,950.30			
Account Interest	\$ 7,893.49			
13-8011				
* Account Interest posted to Capital Improvements				
Total Assets	\$ 1,886,652.02			
Total Liabilities & Equity	\$ 1,886,652.02			
	\$ -			

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

	Beginning Balance	Receipts/ Transfers In	Dividends/ Interest	Expenditures/ Transfers Out	Ending Balance
SSA #1 Special Tax Refunding Bonds 2017					
Bond & Interest Fund	\$ 288,710.42	\$ 196,094.22	\$ 1,095.61	\$ 54,669.07	431,231.18
2017 Reserve Fund	\$ 353,063.50	-	1,427.51	-	354,491.01
Special Redemption Account	\$ 135.93		0.62		136.55
Special Reserve Fund 2017	\$ 40,000.00		168.13	-	40,168.13
Administrative Expense Fund	\$ 6,988.32		27.60	6,013.94	1,001.98
Total SSA #1 Refunding Bonds	\$ 688,898.17	\$ 196,094.22	\$ 2,719.47	\$ 60,683.01	\$ 827,028.85
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	\$ 164,167.30	\$ 93,582.50	\$ 767.45	\$ 51,475.00	\$ 207,042.25
Reserve Fund	\$ 164,890.12		773.09		165,663.21
Improvement Fund	\$ -				-
Administrative Expense Fund	\$ 14,049.52		61.75	1,000.00	13,111.27
Total SSA #9	\$ 343,106.94	\$ 93,582.50	\$ 1,602.29	\$ 52,475.00	\$ 385,816.73
Total All SSA	1,032,005.11	289,676.72	4,321.76	113,158.01	1,212,845.58

RESOLUTION 2024-xx**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 Mayor 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 _____, 2024.

Ayes:

Nays:

Absent:

APPROVED by the Mayor on the ____ day of _____ 2024.

(SEAL)

Mark Pietrowski, Mayor

ATTEST:

Cheryl Aldis, Town Clerk

EXHIBIT A

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

March 13, 2023

May 22, 2023

STATE OF ILLINOIS
COUNTY OF DEKALB
TOWN OF CORTLAND

RESOLUTION NO 2024-XX

Electric Supply Renewal

WHEREAS, the Town of Cortland desires to enter into an Electric Supply Agreement that will provide the Town at least 10% lower price than ComEd electric supply costs to the Town of Cortland facilities; and

WHEREAS, staff has been investigating Electric Supply program options, and has determined that the Town should provide the Mayor with the authority to enter into a contract once competitive offering has been solicited by Progressive Energy Group; and

WHEREAS, it is in the best interest of the Town to provide the Mayor with additional authority to enter into a subsequent contract for a term not to exceed 48 months.

NOW, THEREFORE, IT BE RESOLVED by the Town Board that the Mayor thereof is hereby authorized to select, approve and award contracts for the participation in Electric Supply Programs, for a term or terms not to exceed 48 months determined to be the best and lowest responsible bid.

Passed by the Town of Cortland Board on _____.

Name: Cheryl Aldis
Clerk, Town of Cortland
DeKalb County, Illinois

Name: Mark Pietrowski, Jr.
Mayor Town of Cortland
DeKalb County, Illinois

Vote:
Yes _____
No _____
Voice _____
Abstentions _____

STATE OF ILLINOIS
COUNTY OF DEKALB
TOWN OF CORTLAND

RESOLUTION NO 2024-xx

Community Solar Participation

WHEREAS, the Town of Cortland desires to enter into an Community Solar Agreement that will provide solar credits of at least 10% lower price than ComEd electric supply costs, and provide renewable power to the Town of Cortland facilities; and

WHEREAS, staff has been investigating all available Community Solar Subscription programs, and has determined that the Town should provide the Mayor with the authority to enter into a contract once competitive offering has been solicited by Progressive Energy Group; and

WHEREAS, it is in the best interest of the Town to provide the Mayor with additional authority to enter into a subsequent contract for a term not to exceed 20 years which is specifically granted in Illinois Public Act 102-0662 (Climate and Equitable Jobs Act) dated September 15, 2021.

NOW, THEREFORE, IT BE RESOLVED by the Town Board that the Mayor thereof is hereby authorized to select, approve and award contracts for the participation in Community Solar Programs, for a term or terms not to exceed 20 years determined to be the best and lowest responsible bid.

Passed by the Town of Cortland Board on _____.

Name: Cheryl Aldis
Clerk, Town of Cortland
DeKalb County, Illinois

Name: Mark Pietrowski, Jr.
Mayor Town of Cortland
DeKalb County, Illinois

Vote:
Yes _____
No _____
Voice _____
Abstentions _____

**SALES AGREEMENT
 Illinois**

Customer Name: Town of Cortland	
Mailing Address: 59 S Somanuak Rd. Cortland, IL 60112 US	Billing Address (if different): 59 S Somanuak Rd. Cortland, IL 60112 US
Contact Name: Mayor Mark Pietrowski	Phone: (815) 756-9041
Fax:	Email:
Check Only if Voluntary REC's are requested	<input type="checkbox"/> Voluntary Renewable Energy Product:NA <input checked="" type="checkbox"/> If checked, tax exempt documentation must be attached. Failure to attach will result in Customer being charged tax until a completed form is on file and accepted by the EDC. Customer will also be responsible to arrange for any tax refunds directly with the state taxing authority.
EDC/ElectricDistribution Company: See Attachment A	EDC Account Number(s) and approximate Start Date(s): See Attachment A

CUSTOMER DISCLOSURE STATEMENT

Price	[Fixed Price of \$0.06403/kWh]																
Bill Type	Consolidated Bill																
How Price is Determined	<p>Fixed Price includes the components as described in the table below. The Fixed Price does not include any applicable taxes (other than the gross-receipts tax, if applicable), which shall be passed-through to the customer. Components listed as “pass through” in the table below shall be billed using market-based prices or estimates thereof.</p> <table border="1"> <thead> <tr> <th>COMPONENT</th> <th>Treatment</th> </tr> </thead> <tbody> <tr> <td>Energy</td> <td>Fixed</td> </tr> <tr> <td>Unforced Capacity</td> <td>Fixed</td> </tr> <tr> <td>Ancillary Services</td> <td>Fixed</td> </tr> <tr> <td>Transmission (Network Integration Transmission Service, TECs)</td> <td>Fixed</td> </tr> <tr> <td>Clean Energy – Mandatory RECs (Not applicable)</td> <td>Not Applicable</td> </tr> <tr> <td>Auction Revenue Rights Credits</td> <td>Fixed</td> </tr> <tr> <td>Renewable Energy – voluntary</td> <td>Not Selected</td> </tr> </tbody> </table> <p>Please be aware that SmartestEnergy US LLC reserves the right to pass through costs/credits in accordance with Section 20 – Regulatory or Other Changes.</p> <p>Upon mutual agreement, Customer has the ability to blend the current rate with a future rate as part of an Agreement extension throughout the term of this Agreement.</p> <p>PJM has suspended its Unforced Capacity auction for the delivery period beginning June 2025, creating material uncertainty in PJM’s capacity price and auction rules from that point forward. Once PJM finalizes these charges, SmartestEnergy US LLC reserves the right to pass through its actual unforced capacity costs/credits beginning June 2025. If its costs change, SmartestEnergy US LLC will have the right to change the prices for components listed in the table above, except for the “Energy” component, beginning 36 months from the execution date of this Agreement.</p>	COMPONENT	Treatment	Energy	Fixed	Unforced Capacity	Fixed	Ancillary Services	Fixed	Transmission (Network Integration Transmission Service, TECs)	Fixed	Clean Energy – Mandatory RECs (Not applicable)	Not Applicable	Auction Revenue Rights Credits	Fixed	Renewable Energy – voluntary	Not Selected
COMPONENT	Treatment																
Energy	Fixed																
Unforced Capacity	Fixed																
Ancillary Services	Fixed																
Transmission (Network Integration Transmission Service, TECs)	Fixed																
Clean Energy – Mandatory RECs (Not applicable)	Not Applicable																
Auction Revenue Rights Credits	Fixed																
Renewable Energy – voluntary	Not Selected																
Start Date	Supply shall start from first meter read date after the EDC processes your enrollment with SmartestEnergy US LLC (the “Start Date”), which is expected to be during the month of March 2025.																

	SmartestEnergy US LLC shall not be held responsible for any delays in the Start Date caused by the actions or inactions of the EDC. Item 4.
Term	This Agreement will begin upon the date the parties executed this Agreement (the "Execution Date"). The Term shall be for a period of 36 months from the Start Date ("Term"). After the end of the Term, this Agreement will automatically continue at a variable rate methodology unless and until this Agreement is terminated by either party as provided in the Renewal section below.
Amount of Early Termination Fee and Method of Calculation	ETF shall equal the projected amount of electricity to be consumed by customer for the remainder of the Term multiplied by the difference between the contract price in effect for the remainder of the Term and the price at which SmartestEnergy US LLC can sell such electricity following the termination, or \$500 per non-residential account, whichever is greater. Agreement is based on the energy consumption used in the prior year. A deviation of 100% or more could result in additional fees for all commercial customers. See section 9 – Customer Usage Deviation.
Amount of Late Payment	If SmartestEnergy US LLC manages billing, customer shall pay 1.5%, or the highest percentage or amount allowable by law, per month on overdue balances. If the EDC manages billing, customer shall be responsible to pay any late fees charged by the EDC on overdue balances.
Credit Support	If this Agreement requires Customer to provide a cash deposit, letter of credit, or prepayment, the amounts and due dates of such instrument(s) shall be detailed on Attachment B. If a deposit or prepayment is required, Customer's signature on Attachment B will indicate its authorization for SmartestEnergy US LLC to access the required funds via ACH debit payment. Any cash deposit or prepayment shall also be governed by the terms of Paragraph 23.
Renewal	After the end of the Initial Term, this Agreement will automatically continue at a variable rate methodology unless and until this Agreement is terminated by either party.
Guaranteed Savings	There are no guaranteed savings from the EDC rate and your rate may be higher than the EDC rate.
EDC	ComEd – 1.800.334.7661

By entering into this Agreement, Customer agrees to the terms above (and those in the attached General Terms and Conditions, in particular, the specific Customer Acknowledgements) and authorizes SmartestEnergy US LLC to act as Customer's agent in dealing with the EDC. If there is any discrepancy between the terms in this Agreement and those in General Terms and Conditions, the terms in this Agreement shall prevail.

SmartestEnergy US LLC	CUSTOMER
Printed Name:	Printed Name:
Signature:	Signature:
Title:	Title
Date:	Date
SmartestEnergy US LLC	
Printed Name	
Signature:	
Title:	
Date:	

V1.2 06.26.2024

GENERAL TERMS AND CONDITIONS

1. Definitions.

Generation Charge - Charge for production of electricity.

Transmission Charge - Charge for moving high voltage electricity from a generation facility to the distribution lines of an electric distribution company.

2. Agreement to Sell and Purchase Energy. This is an agreement between SmartestEnergy US LLC ("SEUS," the "Company,"

"Seller," "we," or "us"), an independent energy services company, and you ("Customer," "you," or "your") under which Customer authorizes SEUS to initiate electricity supply service and begin Customer's enrollment with SEUS (the "Agreement"). Subject to the terms and conditions of this Agreement, SEUS agrees to sell and Customer agrees to purchase and accept all the electricity required to serve Customer's account(s) listed on Attachment A ("Purchase Quantities"). SEUS does not guarantee savings under

this Agreement. Customer's electric distribution utility(ies) (the "EDC") will continue to deliver the electricity supplied by SEUS and will be available to respond to outages and/or other emergencies. SEUS is not affiliated with and does not represent Customer's EDC.

3. **Information Release Authorization.** Customer authorizes SEUS to obtain and review information regarding Customer's credit history from credit reporting agencies and information from Customer's EDC, which shall include, but not be limited to the following: consumption history; billing determinants; account numbers; credit information; public assistance status; existence of medical emergencies; status as to whether Customer has a medical emergency, is human needs, elderly, blind or disabled; data applicable to cold weather periods; tax status; and eligibility for economic development or other incentives (collectively, "Customer Information"). This information may be used by SEUS to determine whether it will commence and/or continue to provide energy supply service to Customer and will not be disclosed to a third party unless required by law. **Customer's execution of this Agreement shall constitute authorization for the release of this information to SEUS.** SEUS reserves the right to refuse to provide service to Customer under this Agreement if it is unable to obtain the necessary Customer Information or it obtains Customer Information that it considers unsatisfactory. This authorization will remain in effect during any initial or renewal term of this Agreement; provided, however, that Customer may rescind this authorization at any time by providing written notice to SEUS or by calling SEUS at 1-800-448-0995. SEUS reserves the right to cancel this Agreement in the event Customer rescinds such authorization. The data obtained pursuant to this authorization will be retained by SEUS for a period of four years post-termination of this Agreement consistent with the statute of limitations for contractual disputes and may be used by SEUS in connection with any ongoing business or legal purpose with respect to its obligations under the Agreement, or to offer additional products or services to Customer during the Term or at any time in the four year period after the Agreement terminates, or as contained in any derivative work created by SEUS in association with its business as a retail energy provider.

4. **Customer Acknowledgements.** CUSTOMER ACKNOWLEDGES THE FOLLOWING: THAT ANY SALES REPRESENTATIVE WITH WHOM CUSTOMER HAS SPOKEN REPRESENTS SEUS, AND IS NOT FROM THE EDC; THAT YOU ARE THE CUSTOMER WHOSE NAME IS ON THE ACCOUNT, THAT YOUR EDC WILL CONTINUE TO DELIVER YOUR ELECTRICITY; THAT YOU HAVE RECEIVED A COPY OF SEUS'S TERMS AND CONDITIONS, AND THE CUSTOMER DISCLOSURE STATEMENT; AND, THAT YOU WERE INFORMED THAT THE EDC MAY DISCONNECT YOUR SERVICE AS A RESULT OF ANY FAILURE TO PAY SEUS'S CHARGES.

5. **Term and Termination.**

a. **For all products except Variable.** This Agreement will begin upon the date the parties executed this Agreement (the "Execution Date"). It will continue for the period set forth in the Customer Disclosure Statement (the "Term") from the first meter read date after the EDC processes the Customer's enrollment with SEUS (the "Start Date"). SEUS shall not be held responsible for any delays in the Start Date caused by the actions or inactions of the EDC. After the end of the

Initial Term, this Agreement will automatically continue at a variable rate methodology unless and until the Agreement is terminated by either party. Item 4.

i. **Variable Rate Methodology:** After the Term, the rate for electricity will be a variable rate that may be higher or lower each month based on the cost of supply and will be set in SEUS's sole discretion. The variable rate may be higher or lower than your EDC rate or other suppliers' rates.

b. **Variable Service.** This Agreement will begin on the date the parties executed this Agreement (the "Execution Date") and will continue unless and until this Agreement is terminated by either party. SEUS will begin supplying electricity to Customer on the first meter read date after the EDC processes the Customer's enrollment with SEUS (the "Start Date"). SEUS shall not be held responsible for any delays in the Start Date caused by the actions or inactions of the EDC.

c. **Termination Fees.** ETF shall equal the projected amount of electricity to be consumed by customer for the remainder of the Term multiplied by the difference between the contract price in effect for the remainder of the Term and the price at which SmartestEnergy US LLC can sell such electricity following the termination, or \$500 per non-residential account, whichever is greater. There are no early termination fees for **Variable Service** customers. For all other products, the projected amount of electricity to be consumed by customer for the remainder of the Term, multiplied by the difference between the contract price in effect for the remainder of the Term and the price at which SEUS can sell such electricity following the termination, or \$500 per account, whichever is greater. SEUS may terminate this agreement early for Customer fails to, i.) pay invoices timely ii.) provide performance assurance when requested, as provided in Sections 7 and 22, iii.) provide the notifications of behind the meter generation, net metering transactions or a state power allocation as required in Section 9, or iv.) provide credit support (if applicable) when due as specified in Attachment B or Section 23. If either Party terminates this Agreement early, then Customer shall owe an Early Termination Fee.

6. **Price.** The Price for all electricity under this Agreement shall be calculated as described in the Customer Disclosure Statement. For each billing cycle, the Price shall be applied to the Customer's metered usage for such billing cycle (as reported by the EDC).

7. **Renewable Energy Products.** This paragraph applies if Customer has chosen to receive a voluntary renewable energy product, as outlined in the Customer Disclosure Label. This product bundles electricity with Renewable Energy Certificates ("RECs") in an amount designed to match the Customer's usage. A REC represents the environmental benefits of 1 megawatt hour (MWh) of renewable energy that can be paired with electricity. This product is Green-e® Energy certified and meets the environmental and consumer-protection standards set forth by the non-profit Center for Resource Solutions. Learn more at www.green-e.org. **Election of this product supports the development of renewable energy.**

resources, but Customer understands and acknowledges that Customer may not actually be supplied with renewable energy.

8. **Billing and Payment.** At SEUS's option, Customer may receive a single bill for both commodity and delivery costs from either SEUS or the EDC ("Consolidated Bill"), or the EDC and SEUS may each invoice Customer separately ("Dual Bill"). SEUS will have the right to change the bill type one time during the term of this Agreement. Customer will pay SEUS for electric supply service based on meter readings and consumption information measured by and/or received from Customer's EDC ("Billing Quantity"). For invoices received from SEUS, Customer will pay each invoice in full within 20 days of the invoice date or be subject to a late payment charge of 1.5%, or the highest percentage or amount allowable by law, per month. For invoices received from the EDC, Customer will pay each invoice in full as required by EDC's tariff or be subject to a late payment charge as required by EDC's tariff. If Customer fails to pay either any EDC invoice or any SEUS invoice when due, then, in addition to any other remedies that it may have, SEUS may terminate this Agreement upon 15 calendar days' written notice to Customer. **Failure to make full payment of SEUS and EDC charges due on any Consolidated Bill will be grounds for disconnection of EDC services.** If any payments made by you directly to us are rejected two (2) times in a one-year period, the only form of payment acceptable will be a certified check, money order, or electronic funds transfer. If you make a payment for a lesser amount, which includes a statement or letter indicating that the lesser payment constitutes full payment, we may accept such payment without prejudice to any other rights or remedies that we may have against you and we may apply it to your account(s) as a partial payment.

9. **Customer Usage Deviation and Behind the Meter Generation.** If Customer's metered usage during any billing period exceeds, or falls below, its historic usage during a like billing period by 100% or more, and such variation results in SEUS incurring additional charges, Customer will be responsible for the payment of such additional charges. Customer agrees to inform SEUS of any existing self-generation unit(s), any net metering transactions or any state power allocations associated with the Customer accounts included in this Agreement prior to execution of this Agreement. If Customer fails to provide such notification, SEUS may change the Customer's price or terminate this Agreement. Subsequent to the execution of this Agreement, Customer agrees to promptly provide SEUS with advanced written notice once Customer decides to implement any of the following: (i) changes its use of self-generation unit(s), (ii) installation of additional self-generation unit(s); or (iii) addition or amendment of a net metering transaction or state power allocation. Notwithstanding the foregoing, Customer shall reimburse SEUS for any costs incurred by SEUS as a result of Customer making any of the changes identified in this paragraph or increases in Customer's capacity or transmission tag due to reduced customer generation output during a tag setting period.. For the avoidance of doubt, consumption bandwidth thresholds established above shall not apply in a manner that would duplicate Customer's cost reimbursement obligations when calculating costs pursuant to this section.

10. **Delivery Point, Title, and Taxes.** All electricity sold pursuant to this Agreement shall be delivered to a location ("Delivery Point"), which shall constitute the point at which the sale occurs and title

to the energy passes to you from us. Customer will be liable for and pay all taxes or surcharges, which are imposed with Item 4. to the sale of electricity. If Customer is exempt from such taxes, Customer is responsible for identifying and requesting any exemption from the collection of the taxes by providing appropriate documentation to SEUS. Failure to provide appropriate documentation will result in Customer being charged tax until a completed form is on file and accepted by the EDC. Customer will also be responsible to arrange for any tax refunds directly with the state taxing authority.

11. **Emergency Services.** The EDC will continue to respond to emergencies. In the event of an electricity emergency or service interruption, contact your EDC.

12. **Termination.** Customer acknowledges that in the event of a cancellation or termination of this Agreement, it may take several billing cycles for Customer to return to the EDC for commodity supply service. Customer remains liable for all SEUS charges until Customer's switch to the EDC or another supplier is effective. A final bill will be rendered within 45 days after the final scheduled meter reading by the EDC or if access is unavailable, an estimate of usage will be used in lieu of the final bill, which will be trued-up when the final meter reading is provided.

13. **SEUS Contact Information.** Customer may contact SEUS by phone at 1-800-448-0995 Monday through Friday between the hours of 9:00 A.M. to 5:00 P.M. EST (such hours subject to change), by email at Customer-Services-US@smartestenergy.com, or by mail to One Lincoln Centre, 110 West Fayette Street, Suite 400, Syracuse, NY 13202.

14. **Consumer Protections.** Customer may obtain additional information by contacting SEUS at 1-800-448-0995, the Illinois Commerce Commission at 1-800-524-0795, or by website at <https://www.icc.illinois.gov/about/contact-us>.

15. **No Warranties.** Unless otherwise expressly set forth in this Agreement, SEUS provides and Customer receives no warranties, express or implied, statutory, or otherwise and SEUS specifically disclaims any warranty of merchantability or fitness for a particular purpose.

16. **Limitation of Liability.** TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, NEITHER YOU NOR SEUS WILL BE LIABLE TO THE OTHER FOR ANY CONSEQUENTIAL, EXEMPLARY, PUNITIVE, INCIDENTAL, OR INDIRECT DAMAGES ARISING FROM ANY CLAIM OR LEGAL PROCEEDING BETWEEN YOU AND SEUS, INCLUDING, WITHOUT LIMITATION, LOST PROFITS OR LOST REVENUES. THE REMEDY FOR ANY CLAIM OR SUIT AGAINST SEUS WILL BE LIMITED TO DIRECT ACTUAL DAMAGES, WHICH SHALL NOT EXCEED THE AMOUNT OF CUSTOMER'S SINGLE LARGEST MONTHLY INVOICE DURING THE PRECEDING 12 MONTHS. CUSTOMER SHALL NOT PURSUE OR RECOVER ANY ADDITIONAL DAMAGES OR AMOUNTS FROM SEUS, AND HEREBY WAIVES ALL OTHER REMEDIES IN LAW OR EQUITY. THESE LIMITATIONS APPLY WITHOUT REGARD TO THE CAUSE OF ANY LIABILITY OR DAMAGES. CUSTOMER AND SEUS ACKNOWLEDGE THAT THERE ARE NO THIRD-PARTY BENEFICIARIES TO THIS AGREEMENT. IN THE EVENT CUSTOMER FAILS TO REPORT A DISPUTE WITHIN THIRTY (30) DAYS OF THE DISPUTE OCCURRENCE, CUSTOMER WAIVES ANY AND ALL RIGHTS TO

ASSERT THE DISPUTE. THIS THIRTY (30) DAY REQUIREMENT SHALL TAKE PRIORITY OVER ALL OTHER PROVISIONS OF THIS AGREEMENT.

17. **Arbitration of Disputes, Waiver of Jury Trial, and Participation in Class Actions.** ANY COMPLAINT, CLAIM, OR DISPUTE BETWEEN SEUS AND CUSTOMER, WHETHER ARISING IN ANY CONTRACT, STATUTE, REGULATION, TORT, OR OTHERWISE, SHALL, AS THE SOLE AND EXCLUSIVE REMEDY OF SEUS AND CUSTOMER, BE DECIDED BY FINAL AND BINDING ARBITRATION UNDER THE CONSUMER ARBITRATION RULES OF THE AMERICAN ARBITRATION ASSOCIATION (“AAA”) AND PURSUANT TO THE FEDERAL ARBITRATION ACT (“FAA”), 9 U.S.C. § 1 ET. SEQ., AND SHALL BE VENUED EXCLUSIVELY IN THE STATE OF ILLINOIS AND THE COUNTY WHERE SERVICES ARE BEING PROVIDED UNDER THIS AGREEMENT, OR WHERE SEUS AND CUSTOMER MUTUALLY AGREE. ANY SUCH COMPLAINTS, CLAIMS, OR DISPUTES SHALL PROCEED ONLY IN ARBITRATION AND ONLY ON AN INDIVIDUAL BASIS. THE ARBITRATOR’S DECISION SHALL BE FINAL AND BINDING AND MAY BE ENTERED INTO JUDGMENT IN ANY COURT OF COMPETENT JURISDICTION. SEUS AND CUSTOMER SHALL NOT BE PERMITTED TO JOIN OR CONSOLIDATE COMPLAINTS, CLAIMS, OR DISPUTES INVOLVING OTHERS, NOR SHALL ANY COMPLAINTS, CLAIMS, OR DISPUTES BE BROUGHT OR MAINTAINED AS A CLASS ACTION OR IN ANY REPRESENTATIVE CAPACITY.

BY AGREEING TO BINDING ARBITRATION, SEUS AND CUSTOMER UNDERSTAND AND AGREE THAT THEY ARE KNOWINGLY, VOLUNTARILY, AND WILLINGLY WAIVING THE RIGHT TO SUE OR SEEK RELIEF OR HAVE ANY COMPLAINTS, CLAIMS, OR DISPUTES ADJUDICATED IN ANY COURT OF LAW, ADMINISTRATIVE PROCEEDING, OR ANY OTHER FORUM, WHETHER THOSE COMPLAINTS, CLAIMS, OR DISPUTES ARISE OR ARE BASED IN ANY CONTRACT, STATUTE, REGULATION, TORT, OR OTHERWISE. SEUS AND CUSTOMER UNDERSTAND AND AGREE THAT THEY ARE KNOWINGLY, VOLUNTARILY, AND WILLINGLY WAIVING THE RIGHT TO A TRIAL BY JURY. SEUS AND CUSTOMER UNDERSTAND AND AGREE THAT THEY ARE KNOWINGLY, VOLUNTARILY, AND WILLINGLY WAIVING THE RIGHT TO PARTICIPATE IN OR BE REPRESENTED IN ANY CLASS ACTION OR CLASS ARBITRATION.

NOTWITHSTANDING THE FOREGOING, THIS PARAGRAPH DOES NOT PREVENT YOU FROM FILING A COMPLAINT RELATING TO YOUR ELECTRIC SUPPLY SERVICE WITH SEUS PURSUANT TO THE LAWS GOVERNING RETAIL ELECTRIC SUPPLIERS IN YOUR STATE AND THE REGULATIONS OF ANY AGENCY IN YOUR STATE WITH JURISDICTION OVER RETAIL ELECTRIC SUPPLIERS. HOWEVER, ANY COMPLAINTS, CLAIMS, OR DISPUTES SUBMITTED TO SAID AGENCY REMAIN OTHERWISE SUBJECT TO THE PROVISIONS OF THIS PARAGRAPH, INCLUDING, BUT NOT LIMITED TO, THE AGREEMENT TO SUBMIT ALL COMPLAINTS, CLAIMS, OR DISPUTES, WHETHER ARISING OR BASED IN ANY CONTRACT, STATUTE, REGULATION, TORT, OR OTHERWISE, TO BINDING AND FINAL ARBITRATION; THE KNOWING, VOLUNTARY, AND WILLING WAIVER OF THE RIGHT TO SUE OR SEEK RELIEF IN ANY COURT OF LAW, ADMINISTRATIVE PROCEEDING, OR ANY OTHER FORUM; THE KNOWING, VOLUNTARY, AND WILLING WAIVER OF THE RIGHT TO A JURY TRIAL; AND THE KNOWING, VOLUNTARY, AND WILLING WAIVER OF THE RIGHT TO PARTICIPATE OR BE REPRESENTED IN ANY CLASS ACTION OR CLASS ARBITRATION.

18. **Force Majeure.** In the event that either party is rendered unable, wholly or in part, to perform that party’s obligations under this

Agreement due to events not reasonably anticipated or within either party’s control, such as, but not limited to, a Item 4. severe weather events, curtailment by Customer’s ED, etc., the Parties agree that such non-performance shall be excused for the duration of the event which caused it. Should the parties have cause to claim force majeure, the claiming party will notify the other party, in writing, of the cause(s) of such event, the anticipated duration of non-performance and the remedies being taken to eliminate the cause. Financial obligations relating to payment for or delivery of electricity under this Agreement cannot be cause for claiming force majeure and obligations cannot be excused as a result of a force majeure event.

19. **Applicable/Governing Law.** This Agreement is governed by the laws of the State of Illinois. This Agreement is subject to present and future legislation, orders, rules, regulations, or decisions of a duly constituted governmental authority having jurisdiction over this agreement or the services to be provided hereunder.
20. **Regulatory or Other Changes.** SEUS and Customer recognize that a change in any law, rule, regulation, or tariff that results in a change in a cost or requirement applicable to SEUS (each, a “Regulatory Change”) could materially impact a term or provision of this Agreement including, but not limited to price. Accordingly, SEUS retains the right to modify this Agreement, including Customer’s price, as a result of a Regulatory Change. SEUS shall provide 30 days’ prior written notice to Customer of any modification to this Agreement resulting from a Regulatory Change. For the avoidance of doubt, a change in a Network Integration Transmission Service (“NITS”), Transmission Enhancement Charge (“TEC”) or TEC Credit rate shall be considered a Regulatory Change for purposes of Section 20 and SEUS shall change the Customer’s contract price to reflect the increased or decreased costs. A change in the Customer’s NSPL tag shall not be considered a Regulatory Change unless there is a rule change that amends the way such tags are determined.
21. **Assignment.** You may not assign this Agreement, in whole or in part, or any of your rights or obligations without SEUS’s prior written consent. We may, upon 30 days’ written notice, transfer, sell, pledge, encumber, or assign this Agreement or the accounts, revenues, or proceeds in connection with any financial or billing services agreement and transfer or assign this Agreement, in whole or in part, to an ESCO affiliate of SEUS, or any other approved ESCO or other entity authorized by the Public Service Commission without your consent. This Agreement shall be binding on each party’s successors and legal assigns.
22. **Performance Assurance.** If SEUS has reasonable grounds to believe that Customer’s creditworthiness or performance under this Agreement has become unsatisfactory, SEUS will provide Customer with written notice requesting performance assurance in an amount determined by SEUS in a commercially reasonable manner. Upon receipt of such notice Customer shall have five (5) business days to remedy the situation by providing such performance assurance to SEUS. In the event that Customer fails to provide such performance assurance, or guaranty or other credit assurance acceptable to SEUS within five (5) business days of receipt of notice, then SEUS may terminate this Agreement.

23. **Cash Deposits or Prepayments.** If a cash deposit or prepayment applies, Customer grants to SEUS all of its' right, title and interest in the cash deposit or prepayment, free of liens or encumbrances. SEUS may, at any time, apply any part of, i.) the cash deposit to any past due amounts owed by Customer or ii.) the prepayment to any amounts owed by Customer. If SEUS makes any such application, it shall provide notice to Customer of any shortage and its intent to replenish the account via ACH debit payment. In the event that the ACH debit payment is unsuccessful, Customer shall have five (5) business days to restore such cash deposit or prepayment. SEUS shall return the cash deposit or prepayment once this Agreement has been terminated in accordance with its terms and all amounts owned by Customer have been paid.
24. **Forward Contract.** Customer agrees that this Agreement is a "forward contract" within the meaning of the U.S. Bankruptcy Code, as amended, and that SUES is a "forward contract merchant" within the meaning of the U.S. Bankruptcy Code, as amended.
25. **Severability.** If any provision of this Agreement is held by a court or regulatory agency of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall continue in full force without being invalidated in any way.
26. **Entire Agreement.** This Agreement, including any enrollment form and applicable attachments, is the entire Agreement between Customer and SEUS with respect to the subject matter hereof and there are no promises, covenants, or undertakings other than those expressly set forth in this Agreement.
- 27.



Attachment A

No. of Service Accounts: 12

No.	Utility	Account Number	Service Address	Anticipated Start Date	Term	Anticipated End Date	Estimated Customer Usage (kWh)												
							Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1	COMED	0286445329	158 E North Ave., Cortland, IL, 60112, US	03/01/2025	36	03/01/2028	1,613	2,069	2,531	2,155	1,498	1,364	1,993	1,135	1,026	1,146	1,089	1,305	18,924
2	COMED	1106196105	522 E Ashford Ave. Lift, Cortland, IL, 60112, US	03/01/2025	36	03/01/2028	2,694	1,933	1,584	1,137	435	436	596	827	835	1,104	1,540	2,359	15,480
3	COMED	1155278333	Lot 235 238 E Cortland Center Rd, Cortland, IL, 60112, US	03/01/2025	36	03/01/2028	1,061	917	938	848	768	707	792	689	701	808	876	1,008	10,113
4	COMED	1583717897	227 S Somonauk Rd Unit W#1, Cortland, IL, 60112, US	03/01/2025	36	03/01/2028	355	485	424	303	368	392	499	475	472	375	414	390	4,952
5	COMED	2757215455	91 N Spruce St Unit W#2, Cortland, IL, 60112, US	03/01/2025	36	03/01/2028	1,105	1,073	1,027	874	1,065	630	825	773	763	855	960	1,076	11,026
6	COMED	2834218621	134 Barbergreene, Cortland Twp, IL, 60112, US	03/01/2025	36	03/01/2028	7,640	7,927	8,600	7,850	6,661	5,880	6,169	5,977	5,808	6,529	6,539	7,099	82,679
7	COMED	3767454128	269 E Maple Ave, Cortland, IL, 60112, US	03/01/2025	36	03/01/2028	53,409	56,949	42,996	31,973	28,949	30,448	29,111	24,074	26,139	27,482	31,130	40,000	422,660
8	COMED	3841964898	100 S Llanos St Unit W#3, Cortland, IL, 60112, US	03/01/2025	36	03/01/2028	4,085	3,963	4,236	3,965	6,264	5,289	7,427	7,817	5,569	5,981	4,369	4,156	63,121
9	COMED	4231472217	375 N Charles St, Cortland, IL, 60112, US	03/01/2025	36	03/01/2028	14	13	14	14	14	14	16	14	13	14	13	14	167
10	COMED	6343071368	660 E North Ave Unit STP, Cortland, IL, 60112, US	03/01/2025	36	03/01/2028	92,207	94,700	93,792	89,750	77,209	66,009	65,177	51,683	42,545	54,130	69,494	84,161	880,857
11	COMED	6487461688	173 W Pine Ave, Cortland, IL, 60112, US	03/01/2025	36	03/01/2028	435	594	736	629	394	336	515	304	276	305	295	345	5,164
12	COMED	9933442151	173 W Pine Ave, Cortland, IL, 60112, US	03/01/2025	36	03/01/2028	257	207	186	117	110	100	90	80	70	60	52	205	1,534
Total							164,875	170,830	157,064	139,615	123,735	111,605	113,210	93,848	84,217	98,789	116,771	142,118	1,516,677

**Town of Cortland
2025 Insurance Comparison**

	Marsh Expiring Premium	Marsh 2025 Renewal (Current Provider)	2025 Marsh Renewal Increase	RMA IML 2025 Renewal	Variance
Worker's Compensation	\$ 35,287.00	\$ 49,297.00	\$ 14,010.00	\$ 28,889.00	\$ (20,408.00)
Commercial Package	76,249.00	86,848.00	10,599.00	69,222.00	(17,626.00)
Cyber Security	3,610.00	3,740.00	130.00	Included	(3,740.00)
Optional Increase for Cyber Security Limits	N/A	N/A	N/A	1,257.00	1,257.00
Optional Prior Acts Coverage for Public Officials Liability, Employment Practices Liability and Employee Benefits Liability - One Time Charge Service Fee	N/A	N/A	N/A	5,106.00	5,106.00
		6,400.00		-	(6,400.00)
	\$ 115,146.00	\$ 146,285.00	\$ 24,739.00	\$ 104,474.00	\$ (41,811.00)
			21% Increase		-29% Decrease

COVERAGE OVERVIEW

MUNICIPALITY: Town of Cortland

PRESENTED BY: Chris Korte, Membership Specialist

COVERAGE	CURRENT VALUES/LIMITS	RMA VALUES/LIMITS
Property	\$33,508,933 \$1,000 deductible \$50,000 flood deductible (Zones A & V excluded from coverage) \$50,000 or 2% earthquake deductible (whichever is greater)	\$33,516,311 \$500 deductible \$25,000 flood/earthquake deductible (no zone exclusions)
Portable Equipment	\$1,034,919 \$1,000 deductible	\$924,538 \$500 deductible
Crime	\$1 million \$1,000 deductible	\$100,000 \$500 deductible
General Liability (including umbrella)	\$6 million/\$9 million \$1,000 deductible	\$8 million/\$16 million \$0 deductible
Employee Benefits Liability (including umbrella)	\$6 million/\$6 million \$5,000 deductible Claims made	\$8 million/\$16 million \$0 deductible Occurrence
Law Enforcement Liability (including umbrella)	\$6 million/\$9 million \$5,000 deductible	\$8 million/\$16 million \$0 deductible
Public Officials Liability (including umbrella)	\$6 million/\$6 million \$5,000 deductible Claims Made	\$8 million/\$16 million \$0 deductible Occurrence
Employment Practices Liability (including umbrella)	\$6 million/\$6 million \$5,000 deductible Claims Made	\$8 million/\$16 million \$0 deductible Occurrence
Automobile Liability (including umbrella)	\$6 million per occurrence \$0 deductible	\$8 million per occurrence \$0 deductible
Automobile Physical Damage	\$1,107,650 (rated on cost new) \$1,000 deductible	\$432,244 (rated on ACV) \$500 deductible
Workers' Compensation (estimated payroll)	\$1,263,000	\$1,263,000
Employers Liability	\$3 million	\$3 million
Public Official Bonds	Covered under crime up to the statutory limit or policy limit, whichever is less	\$50,000 each Town President and Clerk
Equipment Breakdown	\$33,508,933 \$1,000 deductible	\$33,516,311 \$500 deductible
Cyber Liability	\$2 million \$5,000 deductible	\$250,000 \$5,000 deductible

TOWN OF CORTLAND CONTRIBUTION SUMMARY

COVERAGE EFFECTIVE: December 1, 2024

RMA CONTRIBUTION SUMMARY

RMA Annual Contribution	\$98,111
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RMA CONTRIBUTION DETAIL

COVERAGE	RMA CONTRIBUTION
Property	\$34,611
Portable Equipment	\$1,136
Crime	\$250
General Liability (Including Law Enforcement & Public Officials Liability)	\$19,211
Automobile Liability	\$5,738
Automobile Physical Damage	\$1,238
Workers' Compensation	\$28,889
Public Official Bonds	Included
Equipment Breakdown	\$7,038
Cyber Security (\$250,000)	Included
*RMA Annual Contribution	\$98,111

***Please note: Quote is contingent on a return to work (RTW) policy adopted in advance. Adopting a return to work policy is required for the Town of Cortland to become and remain a member of the IML Risk Management Association.**

RMA OPTIONAL COVERAGE AND CONTRIBUTION

<p>#1) Optional Prior Acts Coverage for Public Officials Liability, Employment Practices Liability and Employee Benefits Liability (One-Time Charge):</p>	<p>\$5,106</p>
<p>#2) Optional Increased Cyber Security Limits</p> <ul style="list-style-type: none"> • Increased from \$250,000 to \$1 million • Increased cyber extortion from \$150,000 to \$250,000 • Increased cyber crime from \$100,000 to \$250,000 	<p>\$1,257</p>

RMA COVERAGE ADVANTAGE

<p>1% Early Pay Renewal Discount</p> <p>To be eligible for the 1% early pay discount, your municipality's <i>renewal contribution</i> payment must be received <u>in full</u> at least 30 days prior to the annual due date. The discount applies toward renewal contributions only. While new members are not eligible to receive an early pay discount on their first contribution payment, it will be an option when renewing as an RMA member during subsequent renewal periods.</p>	<p>-\$981.11</p>
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Premium Summary

The following is a summary of the insurance carrier premiums quoted and payment plan options.

Coverage Carrier/AM Best Rating Payment Plan	Expiring Premium	Renewal Premium
Workers' Compensation* Illinois Public Risk Fund - A Direct Bill	\$35,287	\$49,297
Commercial Package Illinois Counties Risk Management Trust - A Direct Bill	\$76,249	\$86,848
Cyber CFC - A Agency Bill	\$3,610	\$3,740
Total	\$115,146	\$139,885
Service Fee		\$6,400
Total Investment		\$146,285

* Subject to annual audit

Note: Deposit premiums due upon binding

ORDINANCE NO. 2024-xx ____

AN ORDINANCE APPROVING MEMBERSHIP IN THE ILLINOIS MUNICIPAL LEAGUE RISK MANAGEMENT ASSOCIATION AND AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL COOPERATION CONTRACT

WHEREAS, the Town Board of Cortland has received the Plan of the Illinois Municipal League Risk Management Association including By-Laws, the Intergovernmental Cooperation Contract, and the anticipated cost of participation in the Plan; and,

WHEREAS, the Town Board finds it to be in the public interest of the Town to participate in the Plan.

NOW, THEREFORE, BE IT ORDAINED by the Town Board of Cortland as follows:

- 1. That the Town Board does hereby authorize and approve membership in the Illinois Municipal League Risk Management Association and directs the president and clerk to execute an Intergovernmental Cooperation Contract with the Illinois Municipal League Risk Management Association for membership for a period of one (1) year beginning the date the Association commences providing risk coverage to its Members and each year thereafter unless this ordinance is repealed.
- 2. Each Member hereby agrees to contribute to the Association a sum of money to be determined by the Association at the time of application based on the needs of the Association and the loss experience of the Member, which sum shall constitute the cost of the Member's first year contribution for membership in the Association. Membership contributions for second and subsequent years shall be calculated in accordance with the loss experience of the Town and the needs of the Association including total losses and expenditures of the Self-Insured Retention Fund of the Association.
- 3. That this Ordinance shall be effective immediately upon its passage and approval.

President

ATTEST:

Clerk

Passed this ____ day of _____, 20____.

Approved this ____ day of _____, 20____.

I, Cheryl Aldis, Clerk of the Town of Cortland, Illinois, do hereby Certify that the foregoing is a true and correct copy of Ordinance No. 2024-xx as adopted the __ day of _____, 20 .

Clerk

Illinois Municipal League

RMA

Risk
Management
Association

**Intergovernmental
Cooperation
Contract**

Revised 7/2018

AUTHORITY TO EXECUTE CONTRACT

This Contract is entered into pursuant to the provisions of the 1970 Illinois Constitution Article VII, Section 10, entitled "Intergovernmental Cooperation" and the powers contained in Chapter 5, Act 220 of the Illinois Compiled Statutes 2000, entitled "Intergovernmental Cooperation Act."

WITNESSETH:

WHEREAS, the public interest requires and it is to the mutual interest of the parties hereto to join together to establish and operate a cooperative program of risk management and loss coverage for municipal operations; and

WHEREAS, the operation of such a cooperative program is of such magnitude that it is necessary for the parties to this Contract to join together to accomplish the purposes hereinafter set forth; and

WHEREAS, each of the public entities which is a party to this Contract has the power to establish and operate a program of risk management; and

WHEREAS, each of the parties to the Contract desires to join together with the other parties for the purpose of creating self-insured reserves against losses and jointly purchasing excess insurance, reinsurance and administrative services in connection with a cooperative program of risk management.

NOW, THEREFORE, for and in consideration of the mutual advantages to be derived therefrom and in consideration of the execution of this Contract by the participating municipalities which are parties hereto, each of the parties hereto does agree as follows:

ARTICLE 1. DEFINITIONS

The following definitions shall apply to the provisions of this Contract and its By-Laws:

(a) "Association" shall mean the Illinois Municipal League Risk Management Association created by this Contract.

(b) "Board" and "Board of Directors" shall mean the governing body of the Association.

(c) "Claims management" shall mean the process of identifying, controlling and resolving demands by individuals or public entities to recover losses from any Member of the Association. Disposing of such demands for payment requires skills in insurance law, adjusting/investigation, loss control engineering and general business. Claims management is the function of supervising legal, adjusting, investigation and engineering services to resolve such demands.

(d) "Municipality" means any participating city, village or incorporated town situated in the State of Illinois which is a member of the Illinois Municipal League and is a party to this Contract.

(e) "Risk" as used in the Contract and By-Laws means any loss covered by the provisions of the policy terms which accompany this Contract.

(f) "Risk Management" shall mean the process of identifying, evaluating, reducing, transferring, and eliminating risks. Risk Management includes various methods of funding claims payments, and includes elements of insurance, law, administration, technology and general business utilized to effectively manage risks.

(g) "Risk Management Service" shall mean the management, administration and entire operation of the Cooperative programs of Risk Management of the Association.

(h) "Managing Director" means the individual who supervises the day-to-day operation of the Association.

ARTICLE 2. ASSOCIATION NAME

There is hereby created an entity, the full legal name of which shall be the "Illinois Municipal League Risk Management Association," and which may be referred to herein as the "Association." The principal office of the Association shall be the same as the principal office of the Illinois Municipal League which is located at 500 East Capitol Avenue, Springfield, Illinois.

ARTICLE 3. ASSOCIATION POWERS

(a) The Association shall have the power and the duty to establish and operate a program of Risk Management.

(b) The Association is authorized to make and enter into contracts necessary to accomplish the purposes of this Contract. The foregoing powers include, but are not limited to, the power to contract for excess insurance or reinsurance, provide claims administration services and provide consulting services, make inspections of participant facilities and administer a safety program.

(c) By this Contract the parties hereto through the Association agree to provide and pay the cost of all of the Risk Management Services described herein, to jointly obtain and pay the costs of premiums for excess insurance or reinsurance as may be found by the Board to be necessary from time to time, and to make contributions to the Association as required by this Contract.

ARTICLE 4. ADMINISTRATION

The Association shall be governed by its Board of Directors and the directions of the Board shall be carried out by the Managing Director, all as more fully described in the By-Laws of the Association.

ARTICLE 5. MEMBERS, TERMS, WITHDRAWAL, EXPULSION

(a) Each municipality which is a member of the Illinois Municipal League is eligible to join the Association.

(b) Each municipality which is a party to this Contract is a "Member" of the Association and is entitled to the rights and privileges and is subject to the obligations of Members, all as provided for in this Contract and the By-Laws.

(c) New Members shall be accepted upon application to the Association and acceptance by the prospective Member of the financial requirements and fund contribution requirements then in force and effect.

(d) A municipality which is a party to this Contract hereby agrees to remain a Member of the Association for not less than one (1) year. A Member may withdraw its membership for any year thereafter upon the giving of not less than one hundred twenty (120) days written notice to the Managing Director. No membership may terminate prior to the last day of December of any given year.

- (e) A party to this Contract may be excluded from membership when it:
- (1) Fails to comply with the terms of the Contract or;
 - (2) Fails to comply with a written term or condition imposed by a majority vote of the Board of Directors including the safety standards established by the Board.

(f) The Board may, by a majority vote, terminate and exclude the offending Member from any and all benefits of membership in the Association which shall include forfeiture of any and all monies theretofore paid by that Member or assessed against that Member.

(g) If a municipality withdraws or is expelled as a Member of the Association, any contributions of that Member remaining in the funds of the Association at that time shall be the property of the Association. If this Contract is finally terminated as to all parties which are then Members, any money or assets in possession of the Association after the payment of all liabilities, costs, expenses and charges incurred pursuant to this Contract shall be returned to those parties in proportion to their contributions thereto determined as of the date of termination.

ARTICLE 6. PLAN OF COVERAGE AND COST

Each Member hereby agrees to contribute to the Association a sum of money to be determined by the Association at the time of application based on the needs of the Association and the loss experience of the member, which sum shall constitute the cost of the Member’s first-year contribution for membership in the Association. Membership contributions for second and subsequent years shall be calculated in accordance with the loss experience of the Member, and the needs of the Association including total losses and expenditures of the Self-Insured Retention Fund of the Association.

The Board shall determine if any Member has a risk or risks which the Board determines to be unusual or extraordinary. If it is determined that such a risk or risks exists and that the coverage of such risk will be unusual or extraordinary, the Board may at the option of the Member either increase the annual contribution of that Member or exclude the particular risk from coverage.

Each Member will be covered in its operations against risk of loss as described in this Contract and the coverage terms which accompany the Contract. Coverage will consist of: 1) a self-insured retention (S.I.R.), established by the Association from Member contributions, which will pay the amounts and be subject to the deductibles as set forth in the coverage terms; and 2) excess insurance or reinsurance coverage (to pay losses that exceed the S.I.R. limits set forth in the coverage terms) with limits as established by the Board of Directors.

Each year the Board shall determine the payments to be made by the members for the following year.

ARTICLE 7. LIMITATIONS ON LIABILITY COVERAGE

It is the intention of all participants in the Association that neither this Contract nor any coverage purchased by the Association shall extend to or provide coverage for any liability from which any Member is immune under the provisions of the Illinois Local Government and Governmental Employees Tort Immunity Act, as it is now constituted or may hereafter be amended.

ARTICLE 8. MANAGEMENT SERVICES

The Association will utilize the services, facilities and personnel of the Illinois Municipal League for Association purposes so long as it is practical and desirable in the opinion of the Board. It will reimburse the League for the actual cost of any such services, use of facilities or use of personnel.

In addition to paying the cost of services, facilities and personnel utilized from the League offices the Association will pay to the League an annual management fee as approved by the Board.

ARTICLE 9. PROHIBITION AGAINST ASSIGNMENT

No Member may assign any right, claim or interest it may have under this Contract, and no creditor, assignee or third party beneficiary of any member shall have any right, claim or title to any part, share, interest, funds, premium or asset of the Association.

ARTICLE 10. ENFORCEMENT

The Association and the parties hereto shall have the power to enforce this Contract by action brought in any court of law having proper jurisdiction. It is agreed that such a suit may be filed only in Sangamon County, Illinois.

ARTICLE 11. INVALIDITY

Should any portion, term, condition or provision of this Contract be determined by a court of competent jurisdiction to be invalid under any law of the State of Illinois or be otherwise rendered unenforceable or ineffectual, the validity of the remaining portions, terms, conditions and provisions shall not be affected thereby.

ARTICLE 12. BY-LAWS INCORPORATED BY REFERENCE

The Association and its Members shall be subject to and governed by the By-Laws which are by this reference, made a part of this Contract.

ARTICLE 13. CONTRACT COMPLETE

The foregoing constitutes the full and complete Contract of the member municipalities. There are no oral understandings or agreements not set forth in writing herein. The Contract is binding on each Member of the Association.

ARTICLE 14. DATE CONTRACT EFFECTIVE

This Contract shall become effective upon the occurrence of the following events: (1) each Member executing a copy of the Contract; (2) each Member depositing with the Association the contributions required by this Contract; and (3) determination being made by the Board that a sufficient number of Members have subscribed and contributions been made to fund the cost of providing the services and benefits required under the Contract. Each Member which has agreed in writing to become a party of this Contract shall be bound to continue as a Member for the minimum period set forth in this Contract and thereafter may withdraw only as provided by this Contract and the By-Laws adopted by the Association.

Each municipality which is a Member of this Association agrees upon the execution of the Contract to appropriate each year, by ordinance, a sum of money sufficient to pay all charges and assessments set forth in Article 6 plus its pro rata share of any deficits which may occur in the Self-Insured Retention Fund.

ARTICLE 15. TERM OF AGREEMENT

This Contract shall continue in effect until it is rescinded by mutual consent of the parties hereto terminated in the manner provided herein or in the By-Laws.

ARTICLE 16. TERMINATION

This Contract may be terminated at any time on or after one (1) year from its effective date by a vote of two-thirds of the members of the Board of Directors. Remaining assets after the payments of all claims, and expenses and establishment of necessary reserves shall be distributed pro rata among the Members.

ARTICLE 17. AMENDMENT

This Contract may be amended upon the affirmative vote of two-thirds of the members of the Board. A copy of any amendment so approved shall be mailed to each member of the Association.

IN WITNESS WHEREOF, the parties hereto have entered into this Contract by the execution of a signature page which will be attached to the official master copy of this Contract and by the execution of a duplicate copy of the Contract which duplicate copy will be retained by the Member. The master copy shall be retained in the offices of the Association.

Executed by the _____ of _____
(City/Village/Town) (Municipality Name)

pursuant to Ordinance No. _____, Adopted and approved the ____ day of _____, 20____.

MAYOR or PRESIDENT

Attest:

CLERK

Illinois Municipal League Risk Management Association

Bylaws

6/01/16

Article I – Name and Purpose

Section 1.1. The Illinois Municipal League Risk Management Association (“RMA”) is established pursuant to the “Illinois Municipal League Risk Management Association Intergovernmental Cooperation Contract” (“Contract”).

Section 1.2. The purpose of the RMA is to provide a cooperative self-insurance and risk management program and system for Illinois municipalities that will reduce costs of coverage through effective loss control practices and combined purchasing power; reduce costs of claims administration services through central management, volume and combined purchasing power; achieve greater stability through size of combined membership, longer duration of agreements and effective loss control practices; reduce the amount and frequency of losses of members of RMA; improve control of sources of risk through the application of risk management and loss control techniques; and improve recovery from responsible third parties.

Section 1.3. The RMA promotes and embraces diversity and inclusion. For ease of writing and simplification of terms in these Bylaws, “he” shall be construed to be gender neutral and represent both males and females.

Article II – Membership

Section 2.1. Each municipality which is party to the Contract is a member of the RMA (“Member”). Any other municipality may become a Member by executing the Contract, paying its required premiums and assessments, meeting established safety and risk management standards, and being a member in good standing of the Illinois Municipal League (“IML”).

Section 2.2. Each Member shall:

- a) Provide necessary data to assist in obtaining necessary coverage.
- b) Establish and maintain a safety program and risk management program approved by the RMA.

c) Pay when due all assessments levied by the RMA Board of Directors.

Article III – Board of Directors

Section 3.1. Composition. The governing body of the RMA shall be the Board of Directors (“Board”).

The Board shall be composed of 7 voting members, who are officers of municipalities that are Members and who do not serve on the IML Board of Directors. These Board members shall be appointed by a majority vote of the IML Board of Directors to a one-year term. In addition, the IML Executive Director shall be an *ex officio* non-voting member of the Board and all committees.

Section 3.2. Duties and authority. The Board shall have general supervision of the affairs of the RMA and shall have the authority to expel existing Members upon a majority vote of the members of the Board.

Section 3.3. Board Meetings. The regular meetings of the Board shall be held coincidental to meetings of the IML Board of Directors or as otherwise provided by the Board. Meetings of the Board may be called by the Chairman, or the Managing Director upon written petition submitted by three members of the Board, and may be conducted in person or by telephonic or video means. Meetings of the Board shall be conducted pursuant to the most current edition of Robert’s Rules of Order. A quorum for the transaction of business by the Board shall consist of a majority of the members of the Board. Except as otherwise provided in the Contract or Bylaws, all decisions of the Board shall be made by a majority vote of those members present.

Section 3.4. Conflicts of interest. Whenever a voting member of the Board has a personal or financial interest in any matter coming before the board, the Board member shall fully disclose the nature of the interest and refrain from discussing, lobbying and voting on the matter. Any transaction or issue involving a potential conflict of interest shall be approved only upon an affirmative vote by a majority of the disinterested members of the Board present.

Article IV – Officers and their Duties

Section 4.1. Election. A Chairman and Vice Chairman of the RMA Board shall be elected from among the Board’s membership following the annual appointment of the Board.

Section 4.2. Duties of the Chairman. The Chairman shall preside at all meetings of the Board and perform such other duties as may be required of him by the Board.

Section 4.3. Duties of the Vice Chairman. The Vice Chairman shall perform all duties as assigned to him by the Chairman and shall exercise the duties of the Chairman during the absence, inability, or refusal to act of the Chairman.

Section 4.4. Duties of the Managing Director. A Managing Director shall be appointed by the Board and shall manage the day-to-day affairs of the RMA under the general direction of the Board. He shall hire the employees of the RMA and shall be responsible for the proper and efficient administration of the RMA office. He shall prepare an annual budget, covering estimates receipts and disbursements of the RMA, and this budget shall be presented to the Board for its approval. He shall receive and disburse all RMA revenue, keeping an accurate account of all money belonging to RMA and shall annually submit to the Board a report of receipts and disbursements during the preceding fiscal year. This report shall be audited by a competent certified public accountant satisfactory to the Board. In general, he shall perform the duties usually incident to the Chief Executive Officer, as well as the office of secretary and treasurer. He shall furnish a satisfactory surety bond in an amount to be fixed by the Board, and the premium of this bond shall be paid out of the funds of the RMA. The Managing Director shall keep minutes of the Annual Business Meeting and all RMA Board meetings, issue notices of all meetings, and be responsible for all records of the RMA. He shall provide oversight and receipt of and collect all assessments, and recommend the expulsion of a member to the Board when necessary or appropriate.

Article V – Annual Business Meeting

Section 5.1. An Annual Business Meeting shall be conducted on a date to be selected by the Board.

Each Member shall have one (1) vote at the Annual Business Meeting upon which a vote is required, which must be cast in person by the Mayor, Village President or Town President, or by another official of that municipality designated by the Mayor, Village President or Town President. Such voting representatives shall register with the RMA prior to any Annual Business Meeting or special meeting. Special meetings of Members may be held as may be authorized by the Board upon thirty (30) days' notification to Members.

Article VI – Services

Section 6.1. Providing Risk Management Services. The Board shall provide for risk management services. Such services may be provided by RMA employees or an individual, a partnership, corporation or other suitable entity, which shall consult with and advise the Board regarding all aspects of risk management as set forth below.

Section 6.2. Scope of RMA Services. Services to be provided by RMA shall include, but not be limited to:

- a) Investigating, reporting on, settling and defending claims against Members.
- b) Monitoring the status of RMA programs and operations, Member losses and administrative and operational costs.
- c) Providing appropriate risk management counseling and information to Members.
- d) Preparing periodic reports to each Member detailing loss experience, desirable corrective actions and other information pertinent to risk management programs of the RMA.
- e) Advising Members on legislative developments affecting potential liability.

- f) Advising Members of the impact of proposed new or changed risk management programs.
- g) Assisting the Board in selecting coverage and the processing of claims.
- h) Selecting claims defense attorneys.
- i) Conducting risk management reviews as needed.
- j) Developing effective risk management and loss control procedures and advising Members on how to implement them.
- k) Establishing and monitoring effective safety programs.

Section 6.3. Payment for Risk Management Services. The fees for risk management services shall be paid in such manner as may be fixed and determined from time to time by the Board, as recommended by the Managing Director.

Article VII – Administration

Section 7.1. Fee. The RMA shall pay a fee to the IML, at a rate satisfactory to IML, for the use of the IML name.

Section 7.2. Premiums and Assessments. Each Member shall be charged premiums and assessments in accordance with the terms of the Contract.

Section 7.3. Payment of Claims. All claims against Members, shall, if approved by the Board, be paid as follows:

- a) Subject to applicable deductibles, all approved claims not exceeding the self-insured retention shall be paid by RMA from the self-insured retention funds.
- b) Claims in excess of the self-insured retention shall be paid from the proceeds of the excess insurance or reinsurance coverage in effect for RMA.
- c) Any claim exceeding the limits of the coverage referred to in paragraph b) of this Section shall be paid by the Member against which the claim was made.

Section 7.4. Audit. A copy of the required annual audit shall be made available to the chief executive officer of each Member.

Section 7.5. Notices.

a) Notice to RMA shall be given by delivery of such notice to the Managing Director in person, by U.S. Mail, or electronically at the office of the RMA.

b) Notice to Members shall be given by delivery of such notice to the main business office of each Member in person, by U.S. Mail, or electronically.

c) The principal office of the RMA is located at 500 East Capitol Avenue, Springfield, Illinois 62701. The main business office of each Member shall be the official business address of the Member.

Article VIII – Effective Date and Amendments

Section 8.1. The Bylaws shall be effective upon approval by the Board. These Bylaws may be amended at any time by a majority of the total number of voting members of the Board.

Town of Cortland

Effective Date: January 1, 2025

Renewal Summary

Coverage	Carrier	Comment
Medical	Blue Cross	+6.7% Rate Increase - Equates to \$11,025 Annual Increase
Dental (12/1 Renewal)	SunLife	No rate change
Vision	Humana	No rate change
Basic Life/AD&D	Principal	4% Rate Increase - Equates to \$138 Annual Increase

Town of Cortland

MEDICAL CARRIER:				DENTAL CARRIER:		SunLife		VISION CARRIER:		Humana		
G508OPT - Blue Choice Options PPO				Plan (Network)		Dental PPO		Plan (Network)				
Plan (Network)		Tier 1: BCO		Tier 2: PPO		Out-of-Network		In-Network Out-of-Network		In-Network Out-of-Network		
Individual Deductible	\$1,600 (\$1,500)	\$3,850 (\$3,750)	\$7,700 (\$7,500)	Deductible				Eye Exam		Reimbursement:		
Family Deductible	\$4,800 (\$4,500)	\$11,550 (\$11,250)	\$23,100 (\$22,500)	Individual		\$50		Frequency		Once every 12 months		
Coinsurance	10%	30%	50%	Family		\$150		Benefit		\$10 copay Up to \$30		
Individual OOP*	\$6,150 (\$5,850)	\$8,150 (\$7,850)	Unlimited	Waived for Preventive?		Yes						
Family OOP*	\$15,375 (\$14,650)	\$18,200	Unlimited					Lenses				
Primary Care Physician Services	\$40/visit (\$35)	\$65/visit (\$60)	Ded + 50%	Coinsurance				Frequency		Once every 12 months		
Specialist Services	\$60/visit (\$50)	\$110/visit (\$100)	Ded + 50%	Preventive		100% 100%		Benefit		Reimbursement:		
Virtual Visits	\$40/visit (\$35)	\$40/visit (\$35)	Ded + 50%	Basic		100% 80%		Single Vision		\$15 copay Up to \$25		
Urgent Care	\$75/visit	\$75/visit	Ded + 50%	Major		60% 50%		Bifocal		\$15 copay Up to \$40		
Emergency Room	\$600 + Deductible + 10%			Calendar Year Maximum		\$1,000		Trifocal		\$15 copay Up to \$60		
Inpatient Hospital Services	\$250 + Ded + 10%	\$500 + Ded + 30%	\$600 + Ded + 50%	Monthly Rates		Inforce Renewal		Lenticular		\$15 copay Up to \$100		
Outpatient Hospital Services	\$200 + Ded + 10%	\$400 + Ded + 30%	\$500 + Ded + 50%	Employee:		9 \$28.86 \$28.86		Contact Lenses				
Rx Copay	\$15/\$25/\$60/\$110/\$350/\$450			Employee + Spouse:		2 \$58.00 \$58.00		Frequency		Once every 12 months		
Monthly Rates	Inforce		Renewal		Employee + Child(ren):		2 \$76.07 \$76.07		Allowance		Up to \$40 N/A	
Employee Only	9	\$833.86	\$886.21	Family:		0 \$105.20 \$105.20						
Employee + Spouse	1	\$1,667.72	\$1,772.42	TOTAL Monthly		\$528 \$528		Frames				
Employee + Child(ren)	2	\$1,542.64	\$1,639.49	TOTAL Annually		13 \$6,335 \$6,335		Frequency		Once every 24 months		
Family	1	\$2,376.50	\$2,525.70	TOTAL Annually		13 \$6,335 \$6,335		Allowance		\$130; 20% off balance over \$130 \$65 Allowance		
TOTAL Monthly	\$14,634		\$15,553	Plan Difference vs Inforce		\$0		Monthly Rates		Inforce Renewal		
TOTAL Annually	\$175,611		\$186,636	Plan % Change vs Inforce		0%		EE:		10 \$7.31 \$7.31		
Plan Monthly Total	Renewal \$14,634							EE + SP:		2 \$14.63 \$14.63		
Plan Annual Total	Renewal \$175,611							EC:		2 \$13.90 \$13.90		
Plan Difference vs Inforce	\$11,025							Family:		0 \$21.84 \$21.84		
Plan % Change vs Inforce	6.3%							TOTAL Monthly		14 \$130 \$130		
								TOTAL Annually		14 \$1,562 \$1,562		
								Plan Annual Total				
								Plan Difference vs Inforce		\$0		
								Plan % Change vs Inforce		0%		

*Out-of-Pocket limits include the deductible

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

LIFE INSURANCE CARRIER:	Principal	
Employee Life/AD&D Benefit	\$50,000	
Employee Life/AD&D Maximum	\$50,000	
Employee Guarantee Issue	\$50,000	
Employee Count	16	
Volume	\$766,000	
	Inforce	Renewal
Life/AD&D Rate	\$0.334	\$0.349
Monthly Premium	\$256	\$267
Annual Premium	\$3,070	\$3,208



HRA Summary

Envision Healthcare Medical Reimbursement Account

Summary of Benefits for Town of Cortland

Effective: 1/1/2025

Underwritten By: BCBSIL G508OPT Administered as Embedded	Insurance Guidelines (In-Network)	HRA Guidelines
Individual Deductible The amount you would pay each calendar year before payments begin for covered services	\$1,600 BCE \$3,850 PPO	Covered in Full by HRA, Employer pays first \$5,050 of deductible, coinsurance, and hospital copays (max \$5,050)
Employee + 1 Deductible The amount an employee + 1 would pay each calendar year before payments begin for covered services	\$3,200 BCE \$7,700 PPO	Covered in Full by HRA, Employer pays first \$5,050 (x2) of deductible, coinsurance, and hospital copays (max \$10,100)
Family Deductible The amount your family would pay each calendar year before payments begin for covered services	\$4,800 BCE \$11,550 PPO	Covered in Full by HRA, Employer pays first \$14,975 of deductible, coinsurance, and hospital copays (max \$14,975)
Employee Out of Pocket Total amount the employee would pay if they exhaust their deductible, HRA, and coinsurance. (Does not include standard copays)	\$1,100 BC \$3,100 PPO (Net after HRA)	Not Covered by HRA
Family Out of Pocket Total amount the employee would pay if they exhaust their deductible, HRA, and coinsurance. (Does not include standard copays)	\$400 BC \$3,225 PPO (Net after HRA)	Not Covered by HRA
Coinsurance Percentage paid by Insurance Carrier after the appropriate deductible is met	Plan covers at either 90% or 70%	Covered by above HRA guidelines, paid to provider
Physician Office Visit Copays for services based on medical carrier guidelines	\$40 or \$65 PCP Copay \$60 or \$110 Spec \$75 Urgent Care Copay \$600 ER Copay	Not Covered by above HRA guidelines
Well Care Covers annual adult/child physical and OB/GYN exam including routine diagnostic tests received on the same day as part of the physical exam	Paid at 100%, not subject to deductible	Not Covered by above HRA guidelines
Inpatient/Outpatient Hospital Services Room allowance based on the hospital's most common semi-private room rate. Includes pre-admission testing and all ancillary services	Applied to deductible or \$200, \$250, \$400, \$500, \$600 per occurrence deductible and coinsurance	Covered by above HRA guidelines, paid to provider
Prescriptions Rx Co-pay.	Applied to various copays, refer to carrier SBC for details	Not Covered by HRA or applied to funding formula

This provides only a general summary of the benefit plan. Consult your Certificate of Coverage for specific guidelines and limitations.

Employers Signature of Approval

Date

Envision Healthcare, Inc. PO Box 5047, Oak Brook, Illinois 60522-5047



**Town of Cortland
PLAN AMENDMENT**

As of **1/1/2025**, your **HRA** Plan will be changed as follows;

“1.09 “Deductible” means the amount of Eligible Medical Expenses that must be incurred in a Plan Year prior to reimbursement under the Group Health Plan. The annual deductible under the Group Health Plan for Employee is \$1,600BC/\$3,850PPO for an Employee with one dependent it is \$3,200BC/\$7,700PPO and for a family of three or more it is \$4,800BC/\$11,550PPO.”

“3.02 Annual Benefits Provided by the Plan. It is understood that the Employer has made available coverage under the Group Health Plan to each Participant. The Group Health Plan coverage is subject to an annual Deductible for Eligible Medical Expenses covered there under (see Section 1.09). If a Participant incurs Eligible Medical Expenses in a Plan Year, this Health Reimbursement Arrangement (HRA) will reimburse, Employer pays up to \$5,050 for deductible and coinsurance for a single participant, Employer pays up to \$10,100 for deductible and coinsurance for a Participant with one Dependent and Employer pays up to \$14,975 for deductible and coinsurance for a family of three or more.”

IN WITNESS WHEREOF, the parties have executed this Agreement effective as of the date stated.

**COVERED ENTITY:
Town of Cortland**

**BUSINESS ASSOCIATE:
Envision Healthcare Inc.**

By _____ By _____

Title _____ Title _____

Date _____ Date _____

TOWN OF CORTLAND
ANNUAL TAX LEVY ORDINANCE
ORDINANCE NO. 2024-_____

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, 2025, and ending April 30, 2026.

BE IT ORDAINED BY THE PRESIDENT 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, 2025, and ending April 30, 2026.

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	\$808,988		
Contractual Services	525,357		
Commodities	244,470		
Capital Outlay	576,330		
Debt Service	0		
	-----	-----	-----
TOTAL GENERAL FUND	\$2,155,145	\$1,533,145	\$622,000
	=====	=====	=====
REF: Corporate Fund Property Tax (65 ILCS 5/8-3-1)			\$515,000
IMRF (40 ILCS 5/7-171)			55,000
Social Security Tax (40 ILCS 5/21-110)			52,000

			\$622,000
			=====

AMOUNTS

	AMOUNTS BUDGETED	TO BE RECEIVED FROM SOURCES OTHER THAN TAX LEVY	AMOUNTS TO BE RAISED BY TAX LEVY
<hr/>			
II. Police Department			
Personnel	\$792,505		
Contractual Services	186,602		
Commodities	65,992		
Capital Outlay	82,400		
Debt Service	0		
	-----	-----	-----
TOTAL POLICE DEPT.	\$1,127,499	\$904,218	\$223,281
	=====	=====	=====
REF: Police Protection Tax (65 ILCS 5/11-1-3)			\$223,281
			=====
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III. Restricted Assets Fund			
	\$143,294	\$143,294	\$0
	-----	-----	-----
TOTAL RESTRICTED ASSETS FUND	\$143,294	\$143,294	\$0
	=====	=====	=====
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IV. Motor Fuel Tax Fund			
General Maintenance Program	\$221,450	\$221,450	\$0
	-----	-----	-----
TOTAL MOTOR FUEL TAX	\$221,450	\$221,450	\$0
	=====	=====	=====
<hr/>			
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V. Capital Improvement Fund			
Community Programs	\$107,120	\$107,120	\$0
	-----	-----	-----
TOTAL CAPITAL IMPROVEMENT FUND	\$107,120	\$107,120	\$0
	=====	=====	=====
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AMOUNTS

	AMOUNTS BUDGETED	TO BE RECEIVED FROM SOURCES OTHER THAN TAX LEVY	AMOUNTS TO BE RAISED BY TAX LEVY
<hr/>			
VI. Sewer System			
Personnel	\$150,148		
Contractual Services	192,455		
Commodities	71,324		
Capital Outlay	101,970		
Debt Service	0		
	-----	-----	-----
TOTAL SEWER SYSTEM	\$515,897	\$515,897	\$0
	=====	=====	=====
<hr/>			
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VII. Water System			
Personnel	\$221,528		
Contractual Services	237,260		
Commodities	114,227		
Capital Outlay	123,600		
Debt Service	0		
	-----	-----	-----
TOTAL WATER SYSTEM	\$696,615	\$696,615	\$0
	=====	=====	=====
<hr/>			
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VII. Cortland Community Library			
Salaries & Wages	\$185,000		
IMRF Contribution	11,000		
Payroll Taxes	15,000		
Audit	2,000		
Professional Fees	200		
Utilities	6,000		
Repairs & Maintenance	500		
Office Expense	25,000		
Circulation Materials	25,000		
Insurance Expense	8,000		
Miscellaneous	200		
Capital Expenditures	1,000		
Programs	12,000		
Emergency Fund	1,000		
	-----	-----	-----
TOTAL LIBRARY	\$291,900	\$0	\$296,803
	=====	=====	=====
REF: Library Tax (75 ILCS 5/3-4)			\$260,553
Maintenance & Operations of Library Buildings & Equipment (75 ILCS 5/3-4)			5,750
IMRF (40 ILCS 5/7-171)			11,500
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

			\$296,803

TAX LEVY SUMMARY	AMOUNTS BUDGETED	AMOUNTS TO BE RECEIVED FROM SOURCES OTHER THAN TAX LEVY	AMOUNTS TO BE RAISED BY TAX LEVY
Corporate Fund Property Tax (65 ILCS 5/8-3-1)			\$515,000
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)			223,281

			\$845,281
			=====
Library Tax (75 ILCS 5/3-4)			\$260,553
Maintenance & Operations of Library Buildings & Equipment (75 ILCS 5/3-4)			5,750
IMRF (40 ILCS 5/7-171)			11,500
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

			\$296,803
			=====
Town and Library Levies			\$1,142,084
			=====
Special Service Area #1 Special Tax Levy			\$411,406
Special Service Area #9 Special Tax Levy			208,969

SSA Levies			\$620,375

Grand Total Levies			\$1,762,459
			=====

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 25th day of November 2024, 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 25th day of November 2024:

Mark A. Pietrowski, PRESIDENT

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, 2025, and ending April 30, 2026, as adopted on November 25th, 2024.

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 25th Day of November 2024.

Cheryl Aldis, Town Clerk

Filed this _____ day of November 2024

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 applicable and a hearing was held on the 25th of November, 2024.

The notice requirement of Section 85 is applicable and was published on the 13th day of November, 2024.

This certificate applies to the 2024 levy.

Date: November 25th, 2024

Presiding Officer:

Mark A. Pietrowski, President

**TOWN OF CORTLAND
DEKALB COUNTY
STATE OF ILLINOIS**

ORDINANCE NO. 2024-__

**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 25th day of November, 2024.

Ordinance No. 2024-__

**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 2024 and Explanation of the Methodology to Amend the Special Tax Roll dated November 8, 2024, prepared by the Consultant

(the “Amended Special Tax Roll”), the Consultant of the Town determined that the Special Tax Requirement for 2024 for the Bonds is \$539,852 and the 2024 Levy for Special Taxes is \$411,403.

Section 2. Abatement of Special Taxes. Of the \$539,852 of Special Taxes levied for calendar year 2024 pursuant to Section 6 of the Bond Ordinance, \$128,447 of such Special Tax is hereby abated resulting in a 2024 calendar year levy of \$411,406.

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 approves the Amended Special Tax Roll for the Special Service Area for the 2024 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 November 25, 2024.

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
November 25, 2024

Mark A. Pietrowski, Mayor

ATTEST:

Cheryl L. Aldis, Town Clerk
Published in pamphlet form November _____, 2024.

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

Appendix A

**Special Tax Roll
Calendar Year 2024**

Parcel Identification Number	Lot Number	2024 Maximum Special Tax	2024 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	\$2,326.95	\$553.65	\$1,773.30
09-20-252-002	2	\$2,326.95	\$553.65	\$1,773.30
09-20-252-003	3	\$2,326.95	\$553.65	\$1,773.30
09-20-252-004	4	\$2,326.95	\$553.65	\$1,773.30
09-20-252-005	5	\$2,326.95	\$553.65	\$1,773.30
09-20-253-001	6	\$2,326.95	\$553.65	\$1,773.30
09-20-253-002	7	\$2,326.95	\$553.65	\$1,773.30
09-20-253-003	8	\$2,326.95	\$553.65	\$1,773.30
09-20-253-004	9	\$2,326.95	\$553.65	\$1,773.30
09-20-253-005	10	\$2,326.95	\$553.65	\$1,773.30
09-20-253-006	11	\$2,326.95	\$553.65	\$1,773.30
09-20-253-007	12	\$2,326.95	\$553.65	\$1,773.30
09-20-253-008	13	\$2,326.95	\$553.65	\$1,773.30
09-20-253-009	14	\$2,326.95	\$553.65	\$1,773.30
09-20-253-010	15	\$2,326.95	\$553.65	\$1,773.30
09-20-253-011	16	\$2,326.95	\$553.65	\$1,773.30
09-20-253-012	17	\$2,326.95	\$553.65	\$1,773.30
09-20-253-013	18	\$2,326.95	\$553.65	\$1,773.30
09-20-254-012	19	\$2,326.95	\$553.65	\$1,773.30
09-20-254-013	20	\$2,326.95	\$553.65	\$1,773.30
09-20-254-014	21	\$2,326.95	\$553.65	\$1,773.30
09-20-254-015	22	\$2,326.95	\$553.65	\$1,773.30
09-20-254-016	23	\$2,326.95	\$553.65	\$1,773.30
09-20-254-017	24	\$2,326.95	\$553.65	\$1,773.30
09-20-254-018	25	\$2,326.95	\$553.65	\$1,773.30
09-20-254-019	26	\$2,326.95	\$553.65	\$1,773.30
09-20-254-020	27	\$2,326.95	\$553.65	\$1,773.30
09-20-254-021	28	\$2,326.95	\$553.65	\$1,773.30
09-20-254-022	29	\$2,326.95	\$553.65	\$1,773.30
09-20-254-001	30	\$2,326.95	\$553.65	\$1,773.30
09-20-254-002	31	\$2,326.95	\$553.65	\$1,773.30
09-20-254-003	32	\$2,326.95	\$553.65	\$1,773.30
09-20-254-004	33	\$2,326.95	\$553.65	\$1,773.30
09-20-254-005	34	\$2,326.95	\$553.65	\$1,773.30
09-20-254-006	35	\$2,326.95	\$553.65	\$1,773.30

Parcel Identification Number	Lot Number	2024 Maximum Special Tax	2024 Special Tax Abated	Special Tax to be Collected
09-20-254-007	36	\$2,326.95	\$553.65	\$1,773.30
09-20-254-008	37	\$2,326.95	\$553.65	\$1,773.30
09-20-254-009	38	\$2,326.95	\$553.65	\$1,773.30
09-20-254-010	39	\$2,326.95	\$553.65	\$1,773.30
09-20-254-011	40	\$2,326.95	\$553.65	\$1,773.30
09-20-276-004	41	\$2,326.95	\$553.65	\$1,773.30
09-20-276-003	42	\$2,326.95	\$553.65	\$1,773.30
09-20-276-002	43	\$2,326.95	\$553.65	\$1,773.30
09-20-276-001	44	\$2,326.95	\$553.65	\$1,773.30
09-20-255-012	45	\$2,326.95	\$553.65	\$1,773.30
09-20-255-013	46	\$2,326.95	\$553.65	\$1,773.30
09-20-255-014	47	\$2,326.95	\$553.65	\$1,773.30
09-20-255-015	48	\$2,326.95	\$553.65	\$1,773.30
09-20-255-016	49	\$2,326.95	\$553.65	\$1,773.30
09-20-255-017	50	\$2,326.95	\$553.65	\$1,773.30
09-20-255-018	51	\$2,326.95	\$553.65	\$1,773.30
09-20-255-019	52	\$2,326.95	\$553.65	\$1,773.30
09-20-255-020	53	\$2,326.95	\$553.65	\$1,773.30
09-20-255-021	54	\$2,326.95	\$553.65	\$1,773.30
09-20-255-022	55	\$2,326.95	\$553.65	\$1,773.30
09-20-255-001	56	\$2,326.95	\$553.65	\$1,773.30
09-20-255-002	57	\$2,326.95	\$553.65	\$1,773.30
09-20-255-003	58	\$2,326.95	\$553.65	\$1,773.30
09-20-255-004	59	\$2,326.95	\$553.65	\$1,773.30
09-20-255-005	60	\$2,326.95	\$553.65	\$1,773.30
09-20-255-006	61	\$2,326.95	\$553.65	\$1,773.30
09-20-255-007	62	\$2,326.95	\$553.65	\$1,773.30
09-20-255-008	63	\$2,326.95	\$553.65	\$1,773.30
09-20-255-009	64	\$2,326.95	\$553.65	\$1,773.30
09-20-255-010	65	\$2,326.95	\$553.65	\$1,773.30
09-20-255-011	66	\$2,326.95	\$553.65	\$1,773.30
09-20-256-013	67	\$2,326.95	\$553.65	\$1,773.30
09-20-256-012	68	\$2,326.95	\$553.65	\$1,773.30
09-20-256-011	69	\$2,326.95	\$553.65	\$1,773.30
09-20-256-010	70	\$2,326.95	\$553.65	\$1,773.30
09-20-256-009	71	\$2,326.95	\$553.65	\$1,773.30
09-20-256-008	72	\$2,326.95	\$553.65	\$1,773.30
09-20-256-007	73	\$2,326.95	\$553.65	\$1,773.30
09-20-256-006	74	\$2,326.95	\$553.65	\$1,773.30
09-20-256-005	75	\$2,326.95	\$553.65	\$1,773.30
09-20-256-004	76	\$2,326.95	\$553.65	\$1,773.30
09-20-256-003	77	\$2,326.95	\$553.65	\$1,773.30
09-20-256-002	78	\$2,326.95	\$553.65	\$1,773.30

Parcel Identification Number	Lot Number	2024 Maximum Special Tax	2024 Special Tax Abated	Special Tax to be Collected
09-20-256-001	79	\$2,326.95	\$553.65	\$1,773.30
09-20-256-027	80	\$2,326.95	\$553.65	\$1,773.30
09-20-256-026	81	\$2,326.95	\$553.65	\$1,773.30
09-20-256-025	82	\$2,326.95	\$553.65	\$1,773.30
09-20-256-024	83	\$2,326.95	\$553.65	\$1,773.30
09-20-256-023	84	\$2,326.95	\$553.65	\$1,773.30
09-20-256-022	85	\$2,326.95	\$553.65	\$1,773.30
09-20-256-021	86	\$2,326.95	\$553.65	\$1,773.30
09-20-256-020	87	\$2,326.95	\$553.65	\$1,773.30
09-20-256-019	88	\$2,326.95	\$553.65	\$1,773.30
09-20-256-018	89	\$2,326.95	\$553.65	\$1,773.30
09-20-256-017	90	\$2,326.95	\$553.65	\$1,773.30
09-20-256-016	91	\$2,326.95	\$553.65	\$1,773.30
09-20-256-015	92	\$2,326.95	\$553.65	\$1,773.30
09-20-256-014	93	\$2,326.95	\$553.65	\$1,773.30
09-20-257-001	94	\$2,326.95	\$553.65	\$1,773.30
09-20-257-002	95	\$2,326.95	\$553.65	\$1,773.30
09-20-257-003	96	\$2,326.95	\$553.65	\$1,773.30
09-20-257-004	97	\$2,326.95	\$553.65	\$1,773.30
09-20-257-005	98	\$2,326.95	\$553.65	\$1,773.30
09-20-257-006	99	\$2,326.95	\$553.65	\$1,773.30
09-20-257-007	100	\$2,326.95	\$553.65	\$1,773.30
09-20-257-008	101	\$2,326.95	\$553.65	\$1,773.30
09-20-257-009	102	\$2,326.95	\$553.65	\$1,773.30
09-20-257-010	103	\$2,326.95	\$553.65	\$1,773.30
09-20-257-011	104	\$2,326.95	\$553.65	\$1,773.30
09-20-257-012	105	\$2,326.95	\$553.65	\$1,773.30
09-20-257-013	106	\$2,326.95	\$553.65	\$1,773.30
09-20-257-014	107	\$2,326.95	\$553.65	\$1,773.30
09-20-257-015	108	\$2,326.95	\$553.65	\$1,773.30
09-20-276-005	Outlot C	\$0.00	\$0.00	\$0.00
09-20-278-001	109	\$2,326.95	\$553.65	\$1,773.30
09-20-278-002	110	\$2,326.95	\$553.65	\$1,773.30
09-20-278-003	111	\$2,326.95	\$553.65	\$1,773.30
09-20-278-004	112	\$2,326.95	\$553.65	\$1,773.30
09-20-278-005	113	\$2,326.95	\$553.65	\$1,773.30
09-20-278-006	114	\$2,326.95	\$553.65	\$1,773.30
09-20-278-007	115	\$2,326.95	\$553.65	\$1,773.30
09-20-278-008	116	\$2,326.95	\$553.65	\$1,773.30
09-20-278-009	117	\$2,326.95	\$553.65	\$1,773.30
09-20-278-010	118	\$2,326.95	\$553.65	\$1,773.30
09-20-278-011	119	\$2,326.95	\$553.65	\$1,773.30
09-20-278-012	120	\$2,326.95	\$553.65	\$1,773.30

Parcel Identification Number	Lot Number	2024 Maximum Special Tax	2024 Special Tax Abated	Special Tax to be Collected
09-20-277-001	121	\$2,326.95	\$553.65	\$1,773.30
09-20-277-002	122	\$2,326.95	\$553.65	\$1,773.30
09-20-277-003	123	\$2,326.95	\$553.65	\$1,773.30
09-20-277-004	124	\$2,326.95	\$553.65	\$1,773.30
09-20-277-005	125	Prepaid	Prepaid	Prepaid
09-20-277-006	126	\$2,326.95	\$553.65	\$1,773.30
09-20-277-007	127	\$2,326.95	\$553.65	\$1,773.30
09-20-277-008	128	\$2,326.95	\$553.65	\$1,773.30
09-20-277-009	129	\$2,326.95	\$553.65	\$1,773.30
09-20-277-010	130	\$2,326.95	\$553.65	\$1,773.30
09-20-277-011	131	\$2,326.95	\$553.65	\$1,773.30
09-20-277-012	132	\$2,326.95	\$553.65	\$1,773.30
09-20-277-013	133	\$2,326.95	\$553.65	\$1,773.30
09-20-277-014	134	\$2,326.95	\$553.65	\$1,773.30
09-20-277-015	135	\$2,326.95	\$553.65	\$1,773.30
09-20-277-016	136	\$2,326.95	\$553.65	\$1,773.30
09-20-277-017	137	\$2,326.95	\$553.65	\$1,773.30
09-20-277-018	138	\$2,326.95	\$553.65	\$1,773.30
09-20-277-019	139	\$2,326.95	\$553.65	\$1,773.30
09-20-277-020	140	\$2,326.95	\$553.65	\$1,773.30
09-20-277-021	141	\$2,326.95	\$553.65	\$1,773.30
09-20-277-022	142	\$2,326.95	\$553.65	\$1,773.30
09-20-277-023	143	\$2,326.95	\$553.65	\$1,773.30
09-20-277-024	144	\$2,326.95	\$553.65	\$1,773.30
09-20-277-025	145	\$2,326.95	\$553.65	\$1,773.30
09-20-277-026	146	\$2,326.95	\$553.65	\$1,773.30
09-20-277-027	147	\$2,326.95	\$553.65	\$1,773.30
09-20-276-021	148	\$2,326.95	\$553.65	\$1,773.30
09-20-276-020	149	\$2,326.95	\$553.65	\$1,773.30
09-20-276-019	150	\$2,326.95	\$553.65	\$1,773.30
09-20-276-018	151	\$2,326.95	\$553.65	\$1,773.30
09-20-276-017	152	\$2,326.95	\$553.65	\$1,773.30
09-20-276-016	153	\$2,326.95	\$553.65	\$1,773.30
09-20-276-015	154	\$2,326.95	\$553.65	\$1,773.30
09-20-276-014	155	\$2,326.95	\$553.65	\$1,773.30
09-20-276-013	156	\$2,326.95	\$553.65	\$1,773.30
09-20-276-012	157	\$2,326.95	\$553.65	\$1,773.30
09-20-276-011	158	\$2,326.95	\$553.65	\$1,773.30
09-20-276-010	159	\$2,326.95	\$553.65	\$1,773.30
09-20-276-009	160	Prepaid	Prepaid	Prepaid
09-20-276-008	161	\$2,326.95	\$553.65	\$1,773.30
09-20-276-007	162	\$2,326.95	\$553.65	\$1,773.30
09-20-276-006	163	\$2,326.95	\$553.65	\$1,773.30

Parcel Identification Number	Lot Number	2024 Maximum Special Tax	2024 Special Tax Abated	Special Tax to be Collected
09-20-276-040	164	\$2,326.95	\$553.65	\$1,773.30
09-20-276-039	165	\$2,326.95	\$553.65	\$1,773.30
09-20-276-038	166	\$2,326.95	\$553.65	\$1,773.30
09-20-276-037	167	\$2,326.95	\$553.65	\$1,773.30
09-20-276-036	168	\$2,326.95	\$553.65	\$1,773.30
09-20-276-035	169	\$2,326.95	\$553.65	\$1,773.30
09-20-276-034	170	\$2,326.95	\$553.65	\$1,773.30
09-20-276-033	171	\$2,326.95	\$553.65	\$1,773.30
09-20-276-032	172	\$2,326.95	\$553.65	\$1,773.30
09-20-276-031	173	\$2,326.95	\$553.65	\$1,773.30
09-20-276-030	174	\$2,326.95	\$553.65	\$1,773.30
09-20-276-029	175	\$2,326.95	\$553.65	\$1,773.30
09-20-276-028	176	\$2,326.95	\$553.65	\$1,773.30
09-20-276-027	177	\$2,326.95	\$553.65	\$1,773.30
09-20-276-026	178	\$2,326.95	\$553.65	\$1,773.30
09-20-276-025	179	\$2,326.95	\$553.65	\$1,773.30
09-20-276-024	180	\$2,326.95	\$553.65	\$1,773.30
09-20-276-023	181	\$2,326.95	\$553.65	\$1,773.30
09-20-276-022	182	\$2,326.95	\$553.65	\$1,773.30
09-20-281-001	183	\$2,326.95	\$553.65	\$1,773.30
09-20-281-002	184	\$2,326.95	\$553.65	\$1,773.30
09-20-281-003	185	\$2,326.95	\$553.65	\$1,773.30
09-20-281-004	186	\$2,326.95	\$553.65	\$1,773.30
09-20-281-005	187	\$2,326.95	\$553.65	\$1,773.30
09-20-281-006	188	\$2,326.95	\$553.65	\$1,773.30
09-20-281-007	189	\$2,326.95	\$553.65	\$1,773.30
09-20-281-008	190	\$2,326.95	\$553.65	\$1,773.30
09-20-281-009	191	\$2,326.95	\$553.65	\$1,773.30
09-20-281-010	192	\$2,326.95	\$553.65	\$1,773.30
09-20-281-011	193	\$2,326.95	\$553.65	\$1,773.30
09-20-281-012	194	\$2,326.95	\$553.65	\$1,773.30
09-20-281-013	195	\$2,326.95	\$553.65	\$1,773.30
09-20-281-014	196	\$2,326.95	\$553.65	\$1,773.30
09-20-281-015	197	\$2,326.95	\$553.65	\$1,773.30
09-20-281-016	198	\$2,326.95	\$553.65	\$1,773.30
09-20-281-017	199	\$2,326.95	\$553.65	\$1,773.30
09-20-281-018	200	\$2,326.95	\$553.65	\$1,773.30
09-20-253-014	201	\$2,326.95	\$553.65	\$1,773.30
09-20-282-001	202	\$2,326.95	\$553.65	\$1,773.30
09-20-282-002	203	\$2,326.95	\$553.65	\$1,773.30
09-20-282-003	204	\$2,326.95	\$553.65	\$1,773.30
09-20-282-004	205	\$2,326.95	\$553.65	\$1,773.30
09-20-282-005	206	\$2,326.95	\$553.65	\$1,773.30

Parcel Identification Number	Lot Number	2024 Maximum Special Tax	2024 Special Tax Abated	Special Tax to be Collected
09-20-282-006	207	\$2,326.95	\$553.65	\$1,773.30
09-20-282-007	208	\$2,326.95	\$553.65	\$1,773.30
09-20-282-008	209	\$2,326.95	\$553.65	\$1,773.30
09-20-282-009	210	\$2,326.95	\$553.65	\$1,773.30
09-20-282-010	211	\$2,326.95	\$553.65	\$1,773.30
09-20-282-011	212	\$2,326.95	\$553.65	\$1,773.30
09-20-282-012	213	\$2,326.95	\$553.65	\$1,773.30
09-20-282-013	214	\$2,326.95	\$553.65	\$1,773.30
09-20-280-001	215	\$2,326.95	\$553.65	\$1,773.30
09-20-280-002	216	\$2,326.95	\$553.65	\$1,773.30
09-20-280-003	217	\$2,326.95	\$553.65	\$1,773.30
09-20-280-004	218	\$2,326.95	\$553.65	\$1,773.30
09-20-280-005	219	\$2,326.95	\$553.65	\$1,773.30
09-20-280-006	220	\$2,326.95	\$553.65	\$1,773.30
09-20-280-007	221	Prepaid	Prepaid	Prepaid
09-20-280-008	222	\$2,326.95	\$553.65	\$1,773.30
09-20-280-009	223	\$2,326.95	\$553.65	\$1,773.30
09-20-280-010	224	\$2,326.95	\$553.65	\$1,773.30
09-20-279-001	225	\$2,326.95	\$553.65	\$1,773.30
09-20-279-002	226	\$2,326.95	\$553.65	\$1,773.30
09-20-279-003	227	\$2,326.95	\$553.65	\$1,773.30
09-20-279-004	228	\$2,326.95	\$553.65	\$1,773.30
09-20-279-005	229	\$2,326.95	\$553.65	\$1,773.30
09-20-279-006	230	\$2,326.95	\$553.65	\$1,773.30
09-20-279-007	231	\$2,326.95	\$553.65	\$1,773.30
09-20-279-008	232	\$2,326.95	\$553.65	\$1,773.30
09-20-279-009	233	\$2,326.95	\$553.65	\$1,773.30
09-20-279-010	234	\$2,326.95	\$553.65	\$1,773.30
09-20-279-011	235	\$2,326.95	\$553.65	\$1,773.30
09-20-279-012	236 (SWM Pond)	\$0.00	\$0.00	\$0.00
Total		\$539,852.40	\$128,446.80	\$411,405.60

TOWN OF CORTLAND

DEKALB COUNTY

STATE OF ILLINOIS

ORDINANCE NO. 2024-XX__

**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 25th day of November 2024.

Ordinance No. 2024-__

**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 2024 for the Bonds taking into account the requirement to abate the Special Taxes as directed by the Abatement Agreement is \$269,432.20. 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 \$478,401 of Special Taxes levied for calendar year 2024, pursuant to Section 6 of the Bond Ordinance, \$269,432 of such Special Tax is hereby abated resulting in a 2024 calendar year levy of \$208,969.

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 on this 25th day of November 2024.

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 25th
day of November 2024

Mark A. Pietrowski, Mayor

ATTEST:

Cheryl L. Aldis, Town Clerk
Published in pamphlet form November ____, 2024.

EXHIBIT A
AMENDED SPECIAL TAX ROLL - LEVY YEAR 2024
Town of Cortland
Special Service Area No. 9

Item 7.

PIN	Lot	Land Use	Number of Units	2024 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property						
09-20-151-001	22	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-151-002	23	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-151-003	24	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-151-004	25	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-151-005	26	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-151-006	27	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-151-007	28	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-151-009	29	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-151-010	30	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-151-011	31	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-151-012	32	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-151-013	33	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-151-014	34	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-151-015	35	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-151-016	36	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-151-017	37	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-151-018	38	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-151-019	39	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-151-020	40	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-151-021	41	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-151-022	42	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-151-023	43	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-151-024	44	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-151-025	45	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-151-026	46	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-151-027	47	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-151-028	48	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-151-030	49	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-151-031	50	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-151-032	51	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-151-033	52	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-151-034	53	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-151-035	54	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-151-040	59	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-152-001	60	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-152-002	61	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-152-003	62	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-152-004	63	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-152-010	69	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-152-011	70	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-152-013	72	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-152-014	73	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-152-015	74	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-152-016	75	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-152-017	76	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-152-019	78	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-152-020	79	SFD	1	\$2,289.00	\$17.60	\$2,271.40

AMENDED SPECIAL TAX ROLL - LEVY YEAR 2024
Town of Cortland
Special Service Area No. 9

Item 7.

PIN	Lot	Land Use	Number of Units	2024 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
09-20-152-021	80	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-152-022	81	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-152-023	82	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-152-024	83	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-152-025	84	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-152-026	85	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-152-027	86	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-152-028	87	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-153-001	88	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-153-003	90	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-153-004	91	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-153-005	92	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-153-011	98	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-179-014	185	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-179-015	186	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-179-016	187	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-179-017	188	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-179-018	189	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-179-019	190	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-179-020	191	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-179-021	192	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-179-022	193	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-179-023	194	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-179-024	195	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-179-025	196	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-179-026	197	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-179-027	198	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-179-028	199	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-180-001	8	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-180-002	9	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-180-003	10	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-180-004	11	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-180-005	12	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-180-006	13	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-180-007	14	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-180-008	15	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-180-009	16	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-180-010	17	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-180-011	18	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-180-012	19	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-180-013	20	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-180-014	21	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-181-002	1	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-181-004	3	SFD	1	\$2,289.00	\$17.60	\$2,271.40
09-20-181-005	4	SFD	1	\$2,289.00	\$17.60	\$2,271.40
	Subtotal		92	\$210,588.00	\$1,619.20	\$208,968.80
Prepaid Single Family Property						
09-20-151-036	55	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00

AMENDED SPECIAL TAX ROLL - LEVY YEAR 2024
Town of Cortland
Special Service Area No. 9

Item 7.

PIN	Lot	Land Use	Number of Units	2024 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
09-20-151-037	56	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-151-038	57	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-151-039	58	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-152-005	64	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-152-006	65	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-152-007	66	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-152-008	67	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-152-009	68	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-152-012	71	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-152-018	77	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-153-002	89	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-153-006	93	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-153-007	94	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-153-008	95	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-153-009	96	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-153-010	97	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-153-012	99	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-153-013	100	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-153-014	101	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-153-015	102	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-153-016	103	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-153-017	202	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-153-018	203	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-153-019	204	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-153-020	205	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-153-021	206	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-153-022	207	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-153-023	208	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-153-024	209	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-176-001	104	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-176-002	105	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-176-003	106	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-176-004	107	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-176-005	108	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-176-006	109	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-176-007	110	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-176-008	111	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-176-009	112	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-176-010	113	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-176-011	114	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-176-012	115	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-176-013	116	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-176-014	117	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-177-001	118	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-177-002	119	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-177-003	120	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-177-004	121	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-177-005	122	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00

AMENDED SPECIAL TAX ROLL - LEVY YEAR 2024
Town of Cortland
Special Service Area No. 9

Item 7.

PIN	Lot	Land Use	Number of Units	2024 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
09-20-177-006	123	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-177-007	124	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-177-008	125	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-177-009	126	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-177-010	127	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-177-011	128	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-177-012	129	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-177-013	130	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-177-014	131	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-177-015	132	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-177-016	133	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-177-017	134	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-177-018	135	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-177-019	136	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-177-020	137	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-177-021	138	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-177-022	139	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-177-023	140	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-177-024	141	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-177-025	142	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-177-026	143	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-178-001	144	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-178-002	145	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-178-003	146	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-178-004	147	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-178-005	148	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-178-006	149	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-178-007	150	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-178-008	151	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-178-009	152	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-178-010	153	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-178-011	154	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-178-012	155	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-178-013	156	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-178-014	157	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-178-015	158	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-178-016	159	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-178-017	160	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-178-018	161	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-178-019	162	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-178-020	163	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-178-021	164	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-178-022	165	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-178-023	166	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-178-024	167	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-178-025	168	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-178-026	169	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-178-027	170	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00

AMENDED SPECIAL TAX ROLL - LEVY YEAR 2024
Town of Cortland
Special Service Area No. 9

Item 7.

PIN	Lot	Land Use	Number of Units	2024 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
09-20-178-028	171	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-179-001	172	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-179-002	173	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-179-003	174	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-179-004	175	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-179-005	176	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-179-006	177	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-179-007	178	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-179-008	179	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-179-009	180	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-179-010	181	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-179-011	182	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-179-012	183	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-179-013	184	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-179-029	200	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-179-030	201	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-181-003	2	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-181-006	5	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-181-007	6	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
09-20-181-008	7	PREPAYS	1	\$2,289.00	\$2,289.00	\$0.00
	Subtotal		117	\$267,813.00	\$267,813.00	\$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	\$478,401.00	\$269,432.20	\$208,968.80
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)

**TOWN OF CORTLAND
DEKALB COUNTY, ILLINOIS**

**TOWN OF CORTLAND
ORDINANCE NO. 2024-__**

**AN ORDINANCE AMENDING TITLE 8, “BUILDING REGULATION,” CHAPTER 1,
“BUILDING CODES” OF THE CORTLAND TOWN CODE**

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

This ___ day of _____, 2024

Effective date: January 1, 2025

Published in pamphlet form by the authority of the Mayor and Board of Trustees of the Town of Cortland, DeKalb County, Illinois, this _____ day of _____, 2024

ORDINANCE NO. 2024-__

**AN ORDINANCE AMENDING TITLE 8, “BUILDING REGULATION,” CHAPTER 1,
“BUILDING CODES” OF THE CORTLAND TOWN CODE**

WHEREAS, the Town of Cortland, Illinois has previously adopted a comprehensive set of building regulations including its Building Code, Electrical Code, Energy Conservation Code, Fuel Gas Code, Mechanical Code, One- and Two-Family Dwelling Code, Property Maintenance Code, Plumbing Codes, and Fire Codes; and

WHEREAS, the State of Illinois recently passed Public Act 103-0510, imposing certain state requirements taking effect on January 1, 2025, which require updating of such building regulation codes to more current standards; and

WHEREAS, the corporate authorities deem it in the best interests of the health, safety, and welfare of the Town to adopt the versions and codes identified and referenced herein.

**NOW THEREFORE, BE IT ORDAINED BY THE CORPORATE AUTHORITIES
OF THE TOWN OF CORTLAND, DEKALB COUNTY, ILLINOIS, AS FOLLOWS:**

Section 1. That Title 8, “Building Regulation,” Chapter 1, “Building Codes,” shall be amended by deleting the current Chapter 1 of Title 8 in its entirety and replacing it with Exhibit “A” attached hereto and incorporated herein.

Section 2. Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 3. Effective Date. This Ordinance shall take effect on January 1, 2025.

PASSED BY THIS BOARD OF TRUSTEES of the Town of Cortland, Illinois, at a regular meeting thereof held on the _____ day of _____, 2024 and approved by me as Mayor on the same day.

AYE:
NAY:
ABSENT:

Mark Pietrowski, Mayor

ATTEST:

Cheryl Aldis, Town Clerk

Chapter 1

BUILDING CODES

Latest Revision: November 25, 2024

- 8-1-1: BUILDING CODE
- 8-1-2: INTERNATIONAL BUILDING CODE
- 8-1-3: INTERNATIONAL RESIDENTIAL CODE FOR ONE-AND TWO-FAMILY DWELLINGS
- 8-1-4: INTERNATIONAL FIRE CODE
- 8-1-5: INTERNATIONAL PLUMBING CODE
- 8-1-6: INTERNATIONAL MECHANICAL CODE
- 8-1-7: INTERNATIONAL FUEL GAS CODE
- 8-1-8: INTERNATIONAL SWIMMING POOL AND SPA CODE
- 8-1-9: INTERNATIONAL EXISTING BUILDING CODE
- 8-1-10: INTERNATIONAL PROPERTY MAINTENANCE CODE
- 8-1-11: NATIONAL ELECTRICAL CODE
- 8-1-12: ILLINOIS PLUMBING CODE
- 8-1-13: FEES

8-1-1: BUILDING CODE

A. Building Codes Adopted

There is hereby adopted by reference as the Building Code for the Town of Cortland, the International Code Council (ICC) Building Codes, 2021 Edition, one copy of such rules and regulations in book form has been filed in the office of the Town Clerk for use and examination by the public at least thirty (30) days prior to the adoption of this Ordinance and shall there be kept available for public use, inspection, and examination. The Building Code for the Town of Cortland shall regulate and govern the conditions and maintenance of all property, buildings, and structures; by providing the standards for supplied utilities and facilities and other physical things and conditions essential to ensure that structures are safe, sanitary and fit for occupation and use; and the condemnation of buildings and structures unfit for human occupancy and use and the demolition of such structures as herein provided; providing for the issuance of permits and collection of fees therefore; and each and all of the regulations, provisions, penalties, conditions and terms of said Building Code on file in the office of the Town of Cortland are hereby referred to, adopted, and made a part hereof, as if fully set out in this legislation, with the additions, insertions, deletions and changes, if any, prescribed within each Section of this ordinance.

Adopted Codes

International Building Code - 2021 Edition

International Residential Code for One-and Two-Family Dwellings - 2021 Edition

International Energy Conservation Code – Current Edition with State of Illinois Amendments

8-1-1

International Fire Code - 2021 Edition
International Plumbing Code - 2021 Edition
International Mechanical Code - 2021 Edition
International Fuel Gas Code - 2021 Edition
International Swimming Pool and Spa Code - 2021 Edition
International Existing Building Code - 2021 Edition
International Property Maintenance Code - 2021 Edition
National Electrical Code - 2023 Edition
Illinois Plumbing Code – Current Edition
NFPA 101 Life Safety Code – Current Edition, as it applies to state buildings, state licensed facilities, and other occupancies under the purview of the OSFM.
Illinois Accessibility Code - Current Edition
ADA Standards for Accessible Design – 2010 Edition
Illinois Radon Resistant Construction Act - Current Edition
Illinois Elevator Safety Act - Current Edition
Illinois Smoke Detector Act - Current Edition
Illinois Carbon Monoxide Alarm Detector Act - Current Edition
Illinois Electric Vehicle Charging Act – Current Edition
Illinois Urban Manual – Current Edition

B. Amendments

8-1-2: International Building Code
8-1-3: International Residential Code for One-and Two-Family Dwellings
8-1-4: International Fire Code
8-1-5: International Plumbing Code
8-1-6: International Mechanical Code
8-1-7: International Fuel Gas Code
8-1-8: International Swimming Pool and Spa Code
8-1-9: International Existing Building Code
8-1-10: International Property Maintenance Code
8-1-11: National Electrical Code
8-1-12: Illinois Plumbing Code

In all Chapters and Sections, where "name of jurisdiction" and/or "chief appointing authority of the jurisdiction" is written, insert "Town of Cortland."

C. Enforcing Officers

Inspection powers and enforcement duties for all codes contained herein shall be assigned as follows:

Plumbing Code: An Illinois Licensed Plumber appointed by the Director of Engineering, Zoning, and Building Department or his/her designee, shall enforce all codes and regulations governed by the current edition of the Illinois Plumbing Code.

Electrical Code: The Director of Engineering, Zoning, and Building Department or his/her designee shall enforce all codes and regulations of the currently adopted editions of the National Electrical Code.

Fire Code: The Director of Engineering, Zoning, and Building Department or his/her designee shall enforce all codes and regulations of the currently adopted editions of the International Fire Code.

Property Maintenance Code: The Director of Engineering, Zoning, and Building Department, or his/her designee and the Police Chief or his/her designee shall enforce all codes and regulations of the currently adopted editions of the International Property Maintenance Code.

All other Codes: The Director of Engineering, Zoning, and Building Department or his/her designee, the Police Chief or his/her designee, and the Public Works Director or his/her designee shall enforce all other adopted codes and regulations, as applicable.

8-1-2: INTERNATIONAL BUILDING CODE

The following sections of the International Building Code, 2021 Edition are hereby revised as follows:

In all Chapters and Sections, where "name of jurisdiction" and/or "chief appointing authority of the jurisdiction" is written, insert "Town of Cortland."

101.4.3 Plumbing. Shall be amended to replace 101.4.3 with the following:

The provisions of the *International Plumbing Code* shall apply only to Chapter 11, Storm Drainage and Section 403.3.2, Prohibited toilet room location. Toilet rooms shall not open directly into a room used for the preparation of food for service to the public.

101.4.6 Energy. Shall be amended to replace 101.4.6 with the following:

The provisions of the Illinois Energy Conservation Code – current edition shall apply to all matters governing the design and construction of buildings for energy efficiency.

102 Applicability. Shall be amended to add the following new sections 102.7 and 102.8:

102.7 Electrical. All references within this code to "ICC Electrical Code" shall be deleted in their entirety and, in lieu thereof, the following language shall be substituted: currently adopted edition of the NFPA 70 National Electric Code with local amendments.

102.8 Plumbing. The provisions of the International Plumbing Code shall apply only to Chapter 11, Storm Drainage and Section. All references within this code to the ICC plumbing code shall be deemed changed to read "the current Illinois Plumbing Code", as currently adopted, prepared and published by the Illinois Department of Public Health" with local amendments.

109.2 Schedule of permit fees. Shall be amended to replace 109.2 with the following:

The fees for each plan examination, building permit and inspections, and administrative costs associated with the issuance and supervision of permits shall be as prescribed in the current edition of the Town of Cortland Fee Schedule.

707.3 Fire resistant rating: Shall be amended to add the following new section 707.3.11 and the exception:

707.3.11 Fire barriers in multi-tenant buildings. Each unit having its own entrance within a multi-tenant commercial building shall be separated by fire barrier having a minimum of an approved 2-hour rated UL listed assembly which shall extend vertically from the foundation to the underside of the roof sheathing.

Exception: Existing fire barriers that are not required to have a minimum 2-hour rated UL listed assembly in accordance with Table 707.3.10.

903.2.8 Group R. Shall be amended to add the following exception:

Exception: Buildings which do not exceed two stories above grade with a maximum of six dwelling units per building. Exposed (i.e. look-out) basements, shall be considered a story above grade where the finished surface of the floor above the basement floor is more than 6' above the lowest grade elevation adjoining the building for more than 50% of the total building perimeter.

1008.3.3 Rooms and spaces. Shall be amended to replace subparagraph 5 with the following:

5. All public restrooms.

Chapter 11 Accessibility. Shall be deleted in its entirety and replaced with the Illinois Accessibility Code and ADA Standards for Accessible Design – 2010 Edition.

Chapter 13 Energy efficiency. Shall be deleted in its entirety and replaced with the 2021 International Energy Conservation Code with State of Illinois Amendments.

1608.2. Ground Snow Loads. Shall be amended to replace 1608.2 with the following:

The design snow load for the Town of Cortland shall be 30 psf.

1612.3 Establishment of flood hazard area. Shall be amended as follows:

Insert "Town of Cortland" and "current edition" for name of jurisdiction and date of issuance.

1807.1.6.2 Concrete foundation walls. Previous amendment shall be deleted.

1807.1.6.3 Masonry foundation walls. Previous amendment shall be deleted.

1808 Concrete foundations. Shall be revised to add the following new section 1808.10:

1808.10 Frost footings. The minimum depth of frost footings shall be 42 inches below grade. Where applicable, the requirements of Sections 1809.4 and 1809.5 shall be satisfied. The minimum width of frost footings shall be 16 inches.

Chapter 27 Electrical. Shall be deleted in its entirety.

Chapter 29 Plumbing Systems. Shall be deleted in its entirety.

3002.4 Elevator to accommodate ambulance stretcher. Shall be amended to replace 3002.4 with the following:

Where elevators are provided in buildings two or more stories above, or two or more stories below grade plane, not fewer than one elevator shall be provided for fire department access to all floors. The elevator car shall be of such a size and arrangement to accommodate an ambulance stretcher 24 inches by 84 inches with not less than 5-inch radius corners, in the horizontal, open position and shall be identified

by the international symbol for emergency medical services (star of life). The symbol shall not be less than 3 inches in height and shall be placed inside on both sides of the hoist way door frame.

Exception: Compliance with this code amendment may not be required in existing buildings based on a review by the AHJ of the proposed use and occupancy classification, means of egress (exit access, the exit and exit discharge), stairwell configuration and technical feasibility. Where compliance with this section is technically infeasible, fire department access shall be provided to the maximum extent that is technically feasible and shall provide adequate space to accommodate the safe movement of an ambulance stretcher by emergency personnel.

8-1-3: INTERNATIONAL RESIDENTIAL CODE FOR ONE- AND TWO-FAMILY DWELLINGS

The following sections of the International Residential Code for One and Two-Family Dwellings, 2021 Edition are hereby amended as follows:

In all Chapters and Sections, where "name of jurisdiction" and/or "chief appointing authority of the jurisdiction" is written, insert "Town of Cortland."

R102 Applicability: Shall be amended to add the following new Sections R102.8 and R102.9:

R102.8 Electrical. All references within this code to the ICC electrical code shall be deleted in their entirety and in lieu thereof, the following language shall be submitted: currently adopted edition of the NFPA 70 National Electric Code with local amendments.

R102.9 Plumbing. The provisions of the International Plumbing Code shall apply only to Chapter 11, Storm Drainage and Section. All references within this code to the ICC plumbing code shall be deemed changed to read "the current Illinois Plumbing Code", prepared and published by the Illinois Department of Public Health" with local amendments.

R106.1 Submittal Documents Shall be amended to replace R106.1 with the following:

Submittal documents consisting of construction documents, and other data shall be submitted in two or more sets, or in a digital format where allowed by the building official, with each application for a permit. The construction documents shall be prepared by a registered design professional where required by the statutes of the jurisdiction in which the project is to be constructed. The building official is authorized to require additional construction documents to be prepared by a registered design professional.

Exception: The building official is authorized to waive the submission of construction documents and other data not required to be prepared by a registered design professional if it is found that the nature of the work applied for is such that reviewing of construction documents is not necessary to obtain compliance with this code.

R201 Definitions. The stated definition of Townhouse shall be deleted and replaced with:

TOWNHOUSE. A single-family dwelling unit constructed in a group of 3, 4, 5 or 6 attached units in which each unit extends from foundation to roof and with open space on at least two sides. Dwelling units where more than six units are attached shall be governed by code provisions applicable to multiple family dwellings.

R301.2 Climactic and geographic design criteria. Insert as follows:

TABLE R301.2(1) Climatic and Geographic Design Criteria. Amended as follows:

**TABLE R301.2(1)
CLIMATIC AND GEOGRAPHIC DESIGN CRITERIA**

GROUND SNOW LOAD	WIND DESIGN				SEISMIC DESIGN CATEGORY	CLIMATE ZONE	SUBJECT TO DAMAGE FROM			WINTER DESIGN TEMP	ICE BARRIER UNDERLAYMENT REQUIRED	FLOOD HAZARDS	AIR FREEZING INDEX	MEAN ANNUAL TEMP
	Speed (mph)	Topographic effects	Special Wind Region	Windborne Debris Zone			Weathering	Frost Line Depth	Termites					
30 psf	115	No	No	No	A	5A	Severe	42"	Moderate /Heavy	-4°F	Yes	See Local	See Table	See Table

- a. Weathering may require a higher strength concrete or grade of masonry than necessary to satisfy the structural requirements of this Code. The weathering column shall be filled in with the weathering index, "negligible," "moderate" or "severe" for concrete as determined from Figure R301.2(3). The grade of masonry units shall be determined from ASTM C34, C55, C62, C73, C90, C129, C145, C216 or C652.
- b. The frost line depth may require deeper footings than indicated in Figure R403.1(1). The jurisdiction shall fill in the frost line depth column with the minimum depth of footing below finish grade.
- c. The jurisdiction shall fill in this part of the table to indicate the need for protection depending on whether there has been a history of local subterranean termite damage.
- d. The jurisdiction shall fill in this part of the table with the wind speed from the basic wind speed map [Figure R301.2(2)]. Wind exposure category shall be determined on a site-specific basis in accordance with Section R301.2.1.4.
- e. The jurisdiction shall fill in this section of the table to establish the design criteria using Table 10A from ACCA Manual J or established criteria determined by the jurisdiction.
- f. The jurisdiction shall fill in this part of the table with the seismic design category determined from section R301.2.2.1.
- g. The jurisdiction shall fill in this part of the table with: The date of the jurisdiction's entry into the National Flood Insurance Program (date of adoption of the first code or ordinance for management of flood hazard areas); and the title and date of the currently effective Flood Insurance Study or other flood hazard study and maps adopted by the authority having jurisdiction, as amended.
- h. In accordance with Sections R905.1.2, R905.4.3.1, R905.5.3.1, R905.6.3.1, R905.7.3.1, and R905.8.3.1, where there has been a history of local damage from the effects of ice damming, the jurisdiction shall fill in this part of the table with "YES". Otherwise, the jurisdiction shall fill in this part of the table with "NO".
- i. The jurisdiction shall fill in this part of the table with the 100-year return period air freezing index (BF-days) from Figure R403.3(2) or from the 100-year (99 percent) value on the National Climatic Data Center data table "Air Freezing Index-USA Method (Base 32° F)."
- j. The jurisdiction shall fill in this part of the table with the means annual temperature from the National Climatic Data Center table "Air Freezing Index-USA Method (Base 32° F)".
- k. In accordance with Section R301.2.1.5, where there is local historical data documenting structural damage to buildings due to topographic wind speed-up effects, the jurisdiction shall fill in this part of the table with "YES". Otherwise, the jurisdiction shall indicate "NO" in this part of the table.
- l. In accordance with Figure R301.2(2), where there is local historical data documenting unusual wind conditions, the jurisdiction shall fill in this part of the table with "YES" and identify any specific requirements. Otherwise, the jurisdiction shall indicate "NO" in this part of the table.
- m. In accordance with Section R301.2.1.2, the jurisdiction shall indicate the wind-borne debris wind zone(s). Otherwise, the jurisdiction shall indicate "NO" in this part of the table.
- n. The jurisdiction shall fill in these sections of the table to establish the design criteria using Table 1a or 1b from ACCA Manual J or established criteria determined by the jurisdiction.
- o. The jurisdiction shall fill in this section of the table using the Ground Snow Loads in Figures R301.2(3) and R301.2(4).

R302.2 Townhouses. Shall be amended to replace 302.2 with the following:

Each townhouse, as defined in this code, shall be constructed as a separate single-family dwelling unit and shall be separated by a minimum of an approved 2-hour rated UL listed assembly which shall extend vertically from the foundation to the underside of the roof sheathing and horizontally the full length of the common wall. The number of single-family dwelling units attached in this manner shall not exceed six (6). Floor/ceiling assemblies shall extend to and be tight against the exterior wall, and wall assemblies shall extend from the foundation to the underside of the roof sheathing and shall extend the full length of the common wall. The number of single-family dwelling units attached in this manner shall not exceed six (6).

Exception: When the complete building is provided with an approved residential fire sprinkler system, an approved 1-hour rated UL listed assembly wall can substitute for the 2-hour rated UL listed assembly wall.

R302.3 Two-family dwellings. Shall be amended to replace 302.3 with the following:

Dwelling units in two-family dwellings shall be constructed as a separate single-family dwelling unit and shall be separated by a minimum of an approved 2-hour rated UL listed assembly wall or similar materials, which shall extend vertically from the foundation to the underside of the roof sheathing and horizontally the full length of the common wall. Floor/ceiling assemblies shall extend to and be tight against the exterior wall, and wall assemblies shall extend from the

foundation to the underside of the roof sheathing and shall extend the full length of the common wall.

Exception: When the complete building is provided with an approved residential fire sprinkler system, an approved 1-hour rated UL listed assembly wall can substitute for the 2-hour rated UL listed assembly wall.

R302.6 Dwelling-garage fire separation. Shall be amended to replace 302.6 with the following:

The garage shall be separated from the residence and any attic area by not less than 5/8-inch type X gypsum board applied to the garage side and taped with a minimum one coat of approved joint tape and compound. Where the separation is a floor-ceiling assembly, the structure supporting the separation shall be protected by not less than 5/8-inch type X gypsum board with one coat of approved joint tape and compound or equivalent.

R302.13 Fire protection of floors. Shall be amended to replace 302.13 with the following:

All exposed engineered wood framing **and** framing less than 2"x 10" nominal dimension shall be protected (on the bottom/ceiling side) with ½" drywall or 5/8" plywood.

Exception 4. Shall be amended to replace Exception 4 with the following:

Wood floor assemblies using dimension lumber or structural composite lumber equal to or greater than 2x10-inch nominal dimension, other approved floor assemblies demonstrating equivalent fire performance or fire-retardant paint in accordance with ICC-ES AC14, as published by ICC Evaluation Services.

R309.1 Floor surface. Shall be amended to replace 309.1 with the following and add the exception:

Garage and carport floor surfaces shall be of approved noncombustible material. That area of floor used for parking of automobiles or other vehicles shall be sloped to facilitate the movement of liquids towards the main vehicle entry doorway. The common wall of garage and living space, including stairwells, shall have a four (4) inch concrete curb to protect separation wall from liquids.

Exception: Garage floors with a slope of 1.5% grade that continues to slope from the garage floor down the driveway are not required to have a four (4) inch gas curb.

R310.4.4 Bars, grilles, covers and screens. Shall be revised to replace R310.4.4 with the following:

All area wells shall be fitted with bars, grilles or covers rated for a minimum of 250 lbs. Where bars, grilles, covers, screens or similar devices are placed over emergency escape and rescue openings, bulkhead enclosures or area wells that serve such openings, the minimum net clear opening size shall comply with Sections R310.2 through R310.2.2 and R310.4.1. Such devices shall be releasable or removable from the inside without the use of a key or tool or force greater than that required for the normal operation of the escape and rescue opening.

R313.1 Townhouse automatic fire sprinkler systems. Shall be amended to add Exception 1:

An automatic residential fire sprinkler system shall be installed in townhouses.

Exception:

An automatic residential fire sprinkler system shall not be required when additions or alterations are made to existing townhouses that do not have an automatic residential fire sprinkler system installed.

R313.2 One- and two-family dwellings automatic fire sprinkler systems. Shall be deleted in its entirety.

R317.1.3 Wood columns. Shall be amended to add the following new Section 317.1.3:

Posts, poles, and columns supporting structures that are embedded in concrete, in direct contact with the earth or are embedded in concrete exposed to the weather are prohibited.

R402.1 Wood foundations. Sections 402.1, 402.1.1 and 402.1.2 shall be deleted in their entirety.

R403.1.1 Minimum size. Shall be amended to replace 403.1.1 with the following:

Minimum sizes for concrete and masonry footings shall be as follows:

1. Footing width shall be a minimum of 16 inches for wood frame walls above and 20 inches for wood frame walls with brick veneer above, or as specified by a licensed design professional.
2. Footing depth shall be a minimum of 8 inches for wood frame walls above and 10 inches for wood frame wall with brick veneer above, or as specified by a licensed design professional.
3. Unless soil conditions warrant a greater width or as specified by a licensed design professional, footing projections shall be equal to $\frac{1}{4}$ the width of the footing and the wall must be centered on the footing.
4. Single story structures may be placed on 12-inch wide by 42-inch-deep trench footing. Footing thickness shall be a minimum of 8-inches or the same depth as the wall thickness, whichever is greater, or as specified by a licensed design professional.

403.1.1.1 Minimum size. Shall be amended to replace 403.1.1.1 with the following:

The minimum size of footings supporting piers and columns shall be thirty-six (36) inches by thirty-six (36) inches square by twelve (12) inches thick, or as specified by a licensed design professional.

R403 Footings. Shall be amended to add the following new Section 403.3.5:

R403.3.5 Detached garages or sheds. The code official may approve a continuous slab on ground foundations which are located where adequate subsoil drainage frost protection is provided and the following conditions are met:

1. The structure is non-occupiable, unconditioned, detached, of Use Groups S or U, does not contain any masonry and does not exceed (1) one story or 20 feet in height.
2. The area of the structure is 900 square feet or less.
3. The slab/foundation must bear on a gravel base consisting of a minimum of 4" of crushed limestone.
4. The slab shall be constructed using a minimum 6 bag mix with a minimum compressive strength of 3000 pounds at 14 days.

5. To control cracking, 6 x 6 x 10-gauge wire mesh shall be placed at mid-depth below the surface of the slab and the slab shall be tooled or saw-cut to a depth of 1" into relatively equal areas not to exceed 12' x 12'.
6. The perimeter of the slab shall be thickened to a minimum of 12" vertically, 6" horizontally at the bottom, sloped at a 45-degree angle to the slab base and reinforced with 1 (one) #4 rebar within the entire perimeter of the slab.
7. The center of the slab shall be a minimum of 4" thick.

R404.1.3.2 Reinforcement for foundation walls. Shall be amended to replace 404.1.3.2 with the following:

All foundation walls subject to unbalanced backfill shall be provided with properly installed continuous reinforcement equivalent to two (2) #4 reinforcing within twelve (12) inches of the top of the foundation.

R404.1.6 Height above finished grade. Previous amendment shall be deleted.

R404.3 Wood sill plates. Shall be amended to replace 404.3 with the following:

Wood sill plates that rest upon a concrete floor or foundation must be CCA treated or naturally protected lumber. Sill plate anchorage shall be in accordance with Sections R403.1.6 and R602.11.

R405.1 Foundation drainage. Shall be amended to replace 405.1 with the following:

Perforated footing tile shall be provided around the interior and exterior sides of concrete or masonry foundations that retain earth and enclose habitable or usable spaces located below grade.

R408 Under floor space. Shall be revised to add the following new Section 408.9:

R408.9 Crawl Space Floor. A minimum of a 2-inch-thick slush coat of poured concrete shall be installed over a minimum of 4-inch-thick stone in the crawl space, with a minimum of a six (6) mil thick polyethylene film moisture barrier with all joints lapped a minimum of 6-inches.

Table R503.2.1.1(1). ALLOWABLE SPANS AND LOADS FOR WOOD STRUCTURAL PANELS FOR ROOF AND SUBFLOOR SHEATHING AND COMBINATION SUBFLOOR UNDERLAYMENT.

Shall be amended to add the following new Footnote M:

m. For existing structures with 3/8-inch plywood sheathing: Where more than fifty (50) percent has deteriorated and is no longer structurally sound as determined by the authority having jurisdiction, all roof sheathing shall be replaced with 7/16-inch grade-stamped sheathing.

R504 Pressure-preservative treated wood floors (On ground). Shall be deleted in its entirety.

R506.1 General. Shall be amended to replace 506.1 with the following:

Concrete slab-on-ground garage floors shall be minimum 4-inches thick with a minimum of 6 x 6 10-gauge wire mesh placed at mid-depth below the surface of the slab. Fiber mesh can be used in lieu of wire mesh. The minimum compressive strength of concrete shall be 3000 pounds at 14 days.

R506.2.2 Base. Shall be amended to replace 506.2.2 with the following:

The sub-base for poured concrete garage floors shall be undisturbed inorganic soil. All fill material shall be clean graded sand, crushed stones, or gravel. The use of any soils, discarded concrete and/or discarded asphalt as fill material is prohibited.

506.2.3 Vapor retarder under concrete slab. Shall be amended to replace 506.2.3 with the following:

A minimum 6-mil (0.010 inch; 0.254 mm) vapor retarder conforming to ASTM E1745 Class A requirements with joints lapped not less than 6 inches (152 mm) shall be placed between the concrete floor slab and the base course or the prepared subgrade where a base course does not exist.

Exception: The vapor retarder is not required for the following:

1. Garages, utility buildings and other unheated accessory structures.
2. For unheated storage rooms having an area of less than 70 square feet (6.5 square meters) and carports.
3. Driveways, walks, patios and other flatwork not likely to be enclosed and heated at a later date.
4. Where approved by the building official, based on local site conditions.

R908.2.1 Roof sheathing. Shall be revised to add the following new section 908.2.1:

R908.2.1. For existing structures with 3/8-inch plywood sheathing: Where more than fifty (50) percent has deteriorated and is no longer structurally sound as determined by the authority having jurisdiction, all roof sheathing shall be replaced with 7/16-inch grade-stamped sheathing.

Part IV Energy conservation. Shall be amended to replace Part IV with the following:

The provisions of the Illinois Energy Conservation Code – current edition shall apply to all matters governing the design and construction of buildings for energy efficiency.

M1401 General. Shall be amended to add the following new Section M1401.6:

M1401.6 Furnace repair. The use of furnace cement or welding for the repair of a furnace heat exchanger is prohibited.

M1504 Exhaust ducts and exhaust openings. Shall be amended to add the following new Section M1504.4:

M1504.4 Bath fan venting. Flexible air ducts shall be limited in length to fourteen (14) feet overall from the termination point and contain no more than to be the equivalent of one 90 degree turn with no offset greater than 45 degrees.

M2005.4 Supplemental water-heating devices. Shall be deleted in its entirety.

P2501.1 Scope. Shall be amended to replace 2501.1 with the following:

The provisions of this chapter and the current Illinois Plumbing Code, including local amendments, shall govern the installation of plumbing. All work shall be performed by State of Illinois licensed plumbers in accordance with the Plumbing Licensing Act.

PART VII PLUMBING. The following chapters shall be deleted in their entirety:

- Chapter 25: Plumbing Administration, except amendments to P2501.1 Scope.
- Chapter 26: Plumbing Requirements
- Chapter 27: Plumbing Fixtures
- Chapter 28: Water Heaters
- Chapter 29: Water Supply and Distribution
- Chapter 30: Sanitary Drainage
- Chapter 31: Vents
- Chapter 32: Traps

E3401.1 Applicability. Shall be amended to replace E3401.1 with the following:

All electrical systems, equipment and components shall comply with the currently adopted edition of the NFPA 70 National Electric Code.

PART VIII ELECTRICAL. The following chapters shall be deleted in their entirety:

- Chapter 34: General Requirements
- Chapter 35: Electrical Definitions
- Chapter 36: Services
- Chapter 37: Branch Circuit and Feeder Requirements
- Chapter 38: Wiring Methods
- Chapter 39: Power and Lighting
- Chapter 40: Devices and Luminaires
- Chapter 41: Appliance Installation
- Chapter 42: Swimming Pools
- Chapter 43: Class 2 Remote-Control Signaling and Power-Limiting Circuits

APPENDIX F RADON GAS CONTROLS. Shall be amended to add the following new Section AF103.4.4:

AF103.4.4 Sumps. Sumps open to soil or serving as the termination point for sub slab or exterior drain tile loops shall be covered with a gasketed or sealed lid. Sumps used as a floor drain shall have a lid equipped with a trapped inlet. Sumps shall have a minimum 1-1/2" diameter vent connected to the radon vent pipe.

AF 103.5 Drain tile and sump used for depressurization. Shall be amended to replace AF 103.5 with the following:

As an alternative to inserting a vent pipe into a "T" fitting, a vent pipe shall be permitted to be inserted directly into an interior perimeter drain tile loop where the drain tile or sump is exposed to the gas-permeable layer.

AF103.12 Power source. Shall be amended to replace AF 103.12 with the following:

In new construction, a simplex receptacle shall be installed in the attic within five (5) feet of the vertical riser.

APPENDIX I PRIVATE SEWAGE DISPOSAL. Shall be deleted in its entirety.

8-1-4: INTERNATIONAL FIRE CODE

The following sections of the International Fire Code, 2021 Edition are hereby amended as follows:

In all Chapters and Sections, where "name of jurisdiction" and/or "chief appointing authority of the jurisdiction" is written, insert "Town of Cortland."

307.1.1 Open burning. Shall be amended to replace 307.1.1 with the following:

Open burning shall be prohibited within the Town of Cortland corporate boundaries.

Exception:

1. Recreational fires in accordance with Section 4-1-3 of the Town of Cortland Municipal Code.

308.1.4 Open-flame cooking devices. Shall be amended to replace 308.1.4 with the following:

Charcoal burners and other open-flame cooking devices shall not be operated on combustible balconies or within 10 feet (3048 mm) of combustible construction.

Exception:

1. One- and two-family dwellings.

308.1.6.3 Sky Lanterns. Shall be amended to replace 308.1.6.3 with the following:

A person shall not release or cause to be released sky lanterns or any other airborne flame producing device.

506 Key boxes. Shall be amended to replace 506 with the following:

1. **Key lock box required.** Key Lock Box systems shall be installed on all new commercial and/or manufacturing/industrial property and all existing commercial and/or manufacturing/industrial buildings which undergo remodel that would require the issuance of a building permit. In commercial structures that have multiple occupancies a Knox Box shall be required for each storefront. In addition, a Knox Box shall be required for multi-family residential structures that have restricted access through locked doors and have a common corridor for access to the living units.
2. **Key box.** When properties in the Town are required to have a key box, a Knox or other UL approved box, the property owner shall purchase and install the key box and the Director of Engineering, Zoning, and Building Department or his/her designee, shall approve:
 - a. The equipment being installed; and,
 - b. The location where the equipment is being installed.
3. **Contents.** The key box shall contain:
 - a. Keys to locked points of ingress whether on the interior or exterior of such buildings;
 - b. Keys to locked mechanical equipment rooms;
 - c. Keys to locked electrical rooms;
 - d. Keys to elevator controls;

- e. Keys necessary to operate fire alarm control panels;
- f. Keys to other areas as directed by the Code Official.

804.1.1 Testing in accordance with NFPA 286. Shall be deleted in its entirety.

903.2.11.1 Stories without openings. Shall be amended to add the following new #3:

3. An interior stairway that conforms to requirements of Section 1005 with a fire separation assembly enclosure of not less than 1 hour, which has a door directly to the exterior and the stairway does not connect more than two (2) stories.

The basement or windowless story floor level shall be fifteen (15) feet (4572 mm) or less vertically from the exterior door threshold level and the door threshold shall be within ten (10) feet (3048 mm) of grade. Interior stair doors or openings shall be provided in each fifty (50) linear feet (15240 mm) or fraction thereof on at least one side of the basement or windowless story.

906.3 Size and distribution. Shall be amended to replace 906.3 with the following:

A portable fire extinguisher shall be installed in the following locations in accordance with NFPA 10 and in the additional locations specified in 906.1 of the International Fire Code.

FIRE EXTINGUISHER REQUIREMENTS		
Use Group	Minimum Size	Max. Travel Distance to Extinguisher
Groups A, B, E, I-1, I-2, M, R-1, R-2, U	2A40BC	75 feet and located near every exit
Groups F & S	3A40BC	75 feet and located near every exit
Group H	4A60BC	30 feet and located near every exit
Group R-1 and R-2	2A40BC	75 feet and located in each common hallway and common habitable area
Cooking areas in Groups R-1, R-2, and R-4	1A10BC	In each kitchen area
Other	As deemed necessary by Code Official	As deemed necessary by Code Official

912.6 Backflow protection. Shall be amended to replace 912.6 with the following:

A water supply serving a fire suppression system shall be protected against backflow as required by the Illinois Plumbing Code, Current Edition.

5601.1.3.1 Indoor pyrotechnic special effects. Shall be amended to add the following new #3:

The display of pyrotechnic special effects within indoor areas shall be prohibited.

5601.2.2 Sale and retail display. Shall be amended to replace 5601.2.2 with the following:

Persons shall not construct a retail display nor offer for sale explosives, explosive materials, or fireworks (1.3G or 1.4G).

5608.1 General. Shall be amended to replace 5608.1 with the following:

Outdoor fireworks displays, use of pyrotechnics before a proximate audience and pyrotechnic special effects in motion picture, television, theatrical, and group entertainment productions shall comply with Section 5608.2 through 5608.10, NFPA 1123 or NFPA 1126 and all governing federal, state, and local laws and ordinances.

5608.2 Permit Application. Shall be amended to replace 5608.2 with the following:

Permit application and issuance shall be in accordance with Section 4-1-2B of the Town of Cortland-Municipal Code.

8-1-5: INTERNATIONAL PLUMBING CODE

The following sections of the International Plumbing Code, 2021 Edition are hereby revised as follows:

In all Chapters and Sections, where "name of jurisdiction" and/or "chief appointing authority of the jurisdiction" is written, insert "Town of Cortland."

101.2 Scope. Shall be amended to replace 101.2 with the following:

The provisions of the *International Plumbing Code* shall apply only to Chapter 11 Storm Drainage and Section 403.3.2 Prohibited toilet room location – "Toilet rooms shall not open directly into a room used for the preparation of food for service to the public."

1101.2 Inside storm drainage conductors. Shall be amended to add the following new Section 1101.2.1:

1102.2.1 Window well and areaway drains. No window well or areaway drains shall be connected to the sanitary sewer system. (1988 Code §22.106)

1104.2 Floor drains. Shall be amended to add the following new Section 1104.2.1:

1104.2.1 Floor drain connection. All interior floor drains shall be connected to the sanitary sewer system. (1988 Code §22.104)

1105 Roof drains. Shall be amended to add the following new Section 1105.3:

1105.3 Downspouts. All downspouts or roof drains shall discharge onto the ground or be connected to storm sewer. No downspouts or roof drains shall be connected to the sanitary sewers. (1988 Code §22.102)

1112.1 Building subdrains. Shall be amended to add the following new Section 1112.1.1:

1112.1.1 Footing drains. Footing drains shall be connected to sump pump receptors and sump pump discharge shall be made into storm sewers by approved underground piping when storm sewers are available on the property. When storm sewers are not available on the property, discharge may be upon the ground to a drain swale or ditch. No footing drain discharge shall be upon a public way or into the sanitary sewer system. (Ord. 95.67, 1-22-1996)

1113.1 Pumping system. Shall be amended to add the following new Section 1113.1.5:

1113.1.5 Sump pumps. Sump shall be used for one function only, either the discharge of stormwaters or the discharge of sanitary sewage. (1988 Code §22.105)

8-1-6: INTERNATIONAL MECHANICAL CODE

The following sections of the International Mechanical Code, 2021 Edition are hereby revised as follows:

In all Chapters and Sections, where "name of jurisdiction" and/or "chief appointing authority of the jurisdiction" is written, insert "Town of Cortland."

603.6.1.1 Duct length. Shall be amended to replace 603.6.1.1 with the following:

Flexible air ducts shall be limited in length to fourteen (14) feet overall from the termination point and contain no more than to be the equivalent of one 90 degree turn with no offset greater than 45 degrees. All flexible air ducts shall be of the insulated type. Flexible ducts shall only be used for branches.

603.6.2.1 Connector length. Shall be amended to replace 603.6.2.1 with the following:

Flexible air connectors shall be limited in length to fourteen (14) feet overall from termination point and contain no more than the equivalent of one 90 degree turn with no offset greater than 45 degrees. All flexible air connectors shall be of the insulated type. Flexible ducts shall only be used for branches.

918 Forced air warm furnaces. Shall be amended to add the following new Section 918.7:

918.7 Furnace cement or welding. The use of furnace cement or welding for the repair of furnace heat exchangers is prohibited.

8-1-7: INTERNATIONAL FUEL GAS CODE

The following sections of the International Fuel Gas Code, 2021 Edition are hereby revised as follows:

In all Chapters and Sections, where "name of jurisdiction" and/or "chief appointing authority of the jurisdiction" is written, insert "Town of Cortland."

404.2 CSST. Shall be amended to add the following new Section 404.2.1:

404.2.1 Corrugated stainless steel tubing. Corrugated stainless steel tubing (CSST) shall not be installed underground and/or outdoors.

404.3 Prohibited locations. Shall be amended to replace 404.3 with the following:

Piping shall not be installed in or through a ducted supply, return or exhaust, or a clothes chute, chimney or gas vent, dumbwaiter or elevator shaft. Piping installed downstream of the point of delivery shall not extend through any townhouse or residential unit other than the unit served by such piping.

404.9 Above-ground outdoor piping. Shall be amended to add the following new Section 404.9.1:

404.9.1. Roof locations. Gas piping installed on roof surfaces shall be painted yellow. Paint and application method shall be approved by the code official.

503.4.1 Plastic piping. Shall be amended to add the following new Section 503.4.1.2:

503.4.1.2 Vent piping. Vinyl flexible vent piping shall not be used in the following applications:

1. In clothes dryers as a transitional exhaust duct hook-up.

2. As part of an exhaust system discharge where any or all of the following exhaust conditions occur: addition of heat or cooling, moisture, debris, or where a combination of any of the aforementioned is present in the exhausting air.

8-1-8: INTERNATIONAL SWIMMING POOL AND SPA CODE

The following sections of the International Swimming Pool and Spa Code, 2021 Edition are hereby revised as follows:

In all Chapters and Sections, where "name of jurisdiction" and/or "chief appointing authority of the jurisdiction" is written, insert "Town of Cortland."

202 Definitions. Shall be amended to add the following definition:

SWIMMING POOL. Any structure intended for swimming or recreational bathing that contains water over twenty (24) inches deep. This includes in-ground, above-ground and on-ground swimming pools, hot tubs, and spas.

8-1-9: INTERNATIONAL EXISTING BUILDING CODE

The following sections of the International Existing Building Code, 2021 Edition are hereby revised as follows:

In all Chapters and Sections, where "name of jurisdiction" and/or "chief appointing authority of the jurisdiction" is written, insert "Town of Cortland."

8-1-10: INTERNATIONAL PROPERTY MAINTENANCE CODE

The following sections of the International Property Maintenance Code, 2021 Edition are hereby revised as follows:

In all Chapters and Sections, where "name of jurisdiction" and/or "chief appointing authority of the jurisdiction" is written, insert "Town of Cortland."

8-1-11: NATIONAL ELECTRICAL CODE

The following sections of the National Electrical Code, 2023 Edition are hereby revised as follows:

In all Chapters and Sections, where "name of jurisdiction" and/or "chief appointing authority of the jurisdiction" is written, insert "Town of Cortland."

Listing, Labeling. Previous amendment shall be deleted.

210.8(A) Shall be amended to add the following Exception No. 5:

Exception No 5: Sump Pumps/Ejector Pumps. All sump pumps and ejector pumps shall be served by a simplex receptacle and no GFCI protection is required.

210.11(C)(3) Bathroom Branch Circuits. Shall be amended to add the following clarification:

The 20 A GFCI circuit required in bathrooms shall serve a single bathroom.

210.12(B) Dwelling Units. Shall be amended to add the following Exception No. 3:

Exception No. 3: Arc fault protection is not required for sump pumps, ejector pumps, furnaces, main kitchen refrigerators, freezers or any circuit as approved by the electrical inspector.

210.19(C) Household Ranges and Cooking Appliances. Shall be amended to add the following new (1):

(1) All microwaves shall be served by a 20A dedicated circuit.

210.52(C)(2) Island and Peninsular Countertops and Work Surfaces. Shall be amended to add the following exception:

Exception: Island receptacles shall be permitted to be mounted not more than 8" below the countertop and not covered by more than 6" of overhang.

250.53(A)(2) Supplemental Electrode Required. Shall be amended to delete the Exception. A second ground rod shall be required.

ADD 300.1 Mixed use and occupancy buildings. Shall be amended to add the following new (D):

(D) The entire mixed use and occupancy building shall be wired by the most restrictive code.

314.27(A)(2) Ceiling Outlets. Shall be amended to add the following:

In all habitable rooms with a ceiling fixture (other than recessed fixtures, smoke detectors or carbon monoxide detectors), a box rated for ceiling fan support shall be installed.

320 Armored Cable: Type AC. Shall be deleted in its entirety.

334.10 Uses permitted. Shall be deleted and amended to add the following:

Type NM and Type NMC cables shall be permitted only in R-2, R-3, and R-4 structures (as defined by the International Building Code) not exceeding three floors above grade.

338 Service-Entrance Cable; Type SE and USE. Shall be deleted and amended to add the following:

Type SE cables shall only be permitted to be used in temporary wiring in accordance with NEC Article 590.

8-1-12: ILLINOIS PLUMBING CODE

The following sections of the Illinois Plumbing Code, 2014 Edition are hereby revised as follows:

In all Chapters and Sections, where "name of jurisdiction" and/or "chief appointing authority of the jurisdiction" is written, insert "Town of Cortland."

Section 890.180 Sewer and Water Pipe Installation. Shall be amended to add the following subsection h):

h) All buried nonmetallic water service pipe shall be installed with a parallel tracer wire per town specifications to be used for locating the pipe after burial.

Section 890.1130 Protection of Potable Water. Shall be amended to add the following subsection c) 1):

c) 1) Any Building intended for use other than as a residential dwelling shall have a properly sized Reduced Pressure Zone Backflow Prevention Assembly installed immediately downstream of the water meter. Results of the initial test of the RPZ assembly must be submitted to the Town of Cortland Water Department (or its designated agent), and a copy forwarded to the building department, prior to final occupancy.

Section 890.1150 Water Service Pipe Installation. Shall be amended to replace subsection a) 3) with the following:

a) 3) The minimum depth for any water service pipe shall be 66 inches.

Section 890.1200 Water Service Sizing. Shall be amended as follows:

Subsection a) - Delete "Water service pipe and fittings shall be at least $\frac{3}{4}$ inch diameter" and replace with "Water service pipe and fittings shall be at least 1 inch diameter".

890.1210 Design of a Building Water Distribution System. Shall be amended to add the following subsection j):

j) All new family dwellings shall have provisions made for water softener installation. The piping shall have a three (3) valve bypass arranged to provide softened water to all fixtures except for outside lawn hydrants, sill cocks, and cold-water supply to kitchen sink. Connections and provisions shall be made for a properly sized and vented drain within five (5) feet of water softener. Bypass connections for future use shall be connected to form a continuous loop. Exceptions must be requested in writing to the Building and Engineering department.

890.1360 Sanitary Wastes below Sewer. Shall be amended as follows:

Delete a) 1) and replace with:

In all new buildings with plumbing fixtures or drains located below the outside grade, and buildings undergoing renovation to the plumbing system below the outside grade, such fixtures or drains shall discharge into a gas-tight, covered and vented sump from which the waste shall be lifted and discharged into a sanitary waste drain by automatic sewage ejection pumping equipment (overhead sewer). (See Appendix J. Illustration K.)

Delete subsection b) and replace with:

Design. Sump and pumping equipment shall be designed and installed to discharge, during the pumping cycle, all contents (including future rough-in fixtures) accumulated in the sump except for sump contents that must remain in the sump for the continued proper operation of the pumping equipment (e.g., contents needed to submerge or prime the pump) according to the manufacturer's recommendations.

Section 890.1370 Floor Drains. Shall be amended to add the following subsection a) 6).

a) 6) When installed above living and/or occupied areas, water heaters and/or clothes washing machines shall have impervious flooring and a floor drain (minimum 2" diameter) installed in the same room as the appliance. Alternatively, the appliance may be equipped with a safe pan with a minimum 2" trapped and vented drain.

Section 890.1910 Inspections. Shall be amended to add the following subsection a):

a) At the time of inspection, all newly installed or modified piping for potable water distribution shall be pressurized with the static water pressure supplied by the municipal water system. Alternatively, the water piping may be tested by filling with 100 psi compressed air.

Appendix A. Shall be amended to delete agency note 4 for **Approved Building Drainage/Vent Pipe** and replace as follows:

PVC pipe with cellular core is approved only for gravity drainage and venting and shall be approved for above ground use only.

Approved Materials for Building Sewer. Shall be amended and replaced with the following:

The building sewer, including all pipe and fittings, shall be either standard strength or extra heavy cast iron soil pipe (ASTM A74-2009) with approved gaskets or cement lined bituminous coated ductile iron pipe, class 52 or greater, (ASTM A377-2008e1) with slip seal or push-on joints or extra heavy wall PVC SDR-26 plastic pipe, (ASTM D 3034-2008), with gasket joints (ASTM D 3212-2013 and F477). No solvent cemented joints will be permitted, except when transitioning from PVC schedule 40 building drain to SDR-26 Building sewer. (See Section 890.180)

Approved Materials for Water Service Pipe. Shall be amended and replaced with the following:

Water service pipe with a diameter of two inches (2") or less shall be either:

Copper/copper alloy – type K, (ASTM B42-2010 or ASTM B88-2009) or Polyethylene (ASTM D2239-2012A or ASTM D2737-2012a).

Water service pipe with a diameter greater than two inches (2") shall be ductile cast iron pipe, class 52 or greater (ASTM A377-2008e1).

8-1-13: FEES

A. *Administrative Fee:* All matters requiring a building permit, except those enumerated in subsection B.3.g of this section, shall pay an administrative fee of seven and one-half percent (7.5%) of the building permit fees, with a minimum of thirty-five dollars (\$35.00).

B. *Building Permit Fees:*

1. *One-Family, Two-Family, and Attached Single-Family (Townhouses) Residential Use Groups:*

a. *Plan review fees:*

Up to 2,500 square feet (actual floor area) per dwelling unit	\$595.00, plus \$75.00 project fee and inspection fees
2,500 square feet or more	\$0.238 per square foot (actual square footage), plus inspection fees
Additions, alterations and remodeling	\$0.238 per square foot (actual square footage), plus inspection fees

b. *Inspection fees:*

Up to 2,500 square feet (actual floor area) per dwelling unit	\$595.00, plus deck permit/inspection fees
---------------------------------------------------------------	--------------------------------------------

2,500 square feet or more	\$0.238 per square foot (actual square footage), deck permit/inspection fees
Additions, alterations and remodeling	\$0.238 per square foot (actual square footage), plus plan review fees

c. *Reinspection*: Fifty dollars (\$50.00) each.

2. *Multiple-Family, Commercial and Industrial Use Groups*:

a. *Plan review fee schedule*:

Building Size (Cubic Feet)	Building Review	Building, Plumbing And Mechanical	Building, Plumbing, Mechanical And Electrical
Up to 60,000	\$347.75	\$ 522.16	\$ 695.50
60,001 to 80,000	428.00	642.00	856.00
80,001 to 100,000	547.70	818.55	1,091.40
100,001 to 150,000	625.95	938.93	1,251.90
150,001 to 200,000	711.55	1,067.33	1,423.10
Over 200,000	\$838.00, plus \$8.00 per 10,000 cubic feet	Building review x 1.5	Building review x 2.0

(1) Footing and foundation	25% of building review fee (minimum \$300.00)
(2) Project administration fee	15% of inspection fees
(3) Elevator plan review	\$300.00 per elevator bank
(4) Hood and duct plan review (type 1)	\$300.00 per system
(5) Hood and duct plan review (type 2)	\$200.00 per system
(6) Spray booth plan review	\$300.00 per system
(7) Miscellaneous plan review	\$150.00 per hour (minimum \$150.00)
(8) Inground swimming pool plan review	\$450.00 per pool
(9) NFPA 101 plan review	25% of plan review fee (minimum \$300.00)
(10) Priority express plan review	2.5 x base plan review fee
(11) HPM, high hazard, process piping	1.5 x base plan review fee
(12) Fire code	50% of plan review fee
(13) Energy code	50% of plan review fee

b. *Inspection fees*:

Building	\$0.14 per square foot
Plumbing	\$0.04 per square foot
Mechanical	\$0.04 per square foot
Electrical	\$0.04 per square foot
Energy	\$0.02 per square foot

c. *Reinspections*: Fifty dollars (\$50.00) each. (Ord. 2013-01, 2-25-2013)

3. *Miscellaneous Permits (Includes Plan Review and Inspection Fees):*

a. Detached garage without electrical	\$75.00
b. Detached garage with electrical	150.00
c. Inground swimming pools	450.00
d. Aboveground swimming pools with electric	150.00
e. Aboveground swimming pools without electric	60.00
f. Moving a principal structure	650.00
g. All other miscellaneous permits 1,2	75.00

Notes:

- Examples: Decks, demolition, storage sheds, gazebos, new plumbing, new electrical and/or electrical service upgrades, electrical service to detached garages, porches, moving accessory structures, enlargement of an existing exterior staircase, installation of new powered roof vents/attic fans/whole house fans, etc.
- No permit is required for siding, window or door replacement on a detached accessory structure provided the window or door replacement does not involve widening the opening thereof in the wall.

(Ord. 2013-04, 4-8-2013)

4. *Fire Suppression and Detection Systems:*a. *Plan review fees:*

- Fire suppression systems, includes fire pump, hose stations and standpipes, hydraulically calculated:

Number of Sprinklers	Fee
Up to 100	\$392.34
101 to 200	494.34
201 to 300	601.34
301 to 500	708.34
Over 500	\$815.34, plus \$1.00 for each sprinkler

- Pipe schedule: See miscellaneous plan review fee (subsection B.2.a of this section).

- Alternate fire suppression system:

Carbon dioxide, clean agent systems	\$112.35 up to 105 lbs., plus \$0.80 for each pound over 105
Fire detection and alarm system	\$149.80 for the first 15,000 square feet, and prorated for each 15,000 square feet thereafter
Dry chemical	\$328.00, plus alarm fees

b. *Inspection fees:*

(1) Sprinkler systems:	
First riser	\$300.00

8-1-21

Additional risers	\$100.00
Fire pump test	\$300.00
Hydrostatic test	\$300.00
(2) Fire alarm systems:	\$325.00, minimum, actual cost will be a function of the type of system and number of zones
(3) Special tests/inspections:	\$325.00, minimum, actual cost will be a function of the type of system and nature of the test/inspection

(Ord. 2013-01, 2-25-2013)

JOB TITLE: Code Official

JOB DESCRIPTION APPROVED: 10/11/2016

REVISED:

JOB LEVEL:

- I (Full-Time, 36-40 Hours Per Week, Full Benefits)
 II (Part-Time, Minimum of 1000 Hours Per Year, Maximum of 35 Hours Per Week, Limited Benefits)
 III (Part-Time, Maximum of 80 Hours Per Month or 999 Hours Per Year, No Benefits)

OVERTIME ELIGIBILITY:

- Exempt
 Eligible (Non-Exempt)

SALARY TYPE:

- Administration:
 Professional
 Supervisory
 Non-Supervisory

QUALIFICATIONS

This position is responsible for successful execution of assignments as Code Official for the Town of Cortland and will perform field inspections and technical work in connection with the enforcement of ordinances and ICC Building Codes. Additionally, the Code Official will complete work related to planning and permitting as required and enforcement of municipal codes.

The Code Official performs work of moderate difficulty reviewing building and site plans for conformance to applicable building ordinances, and related support functions for inspection activity; performs a variety of duties including issuance of permits and support of inspection activities. Duties are performed in accordance with standard policies and procedures. Work requires technical knowledge of performing inspections, recording of plans and specifications, and dealing effectively with the public. Work is performed in the office, along with field inspections.

The Code Official conducts building, electrical, heating and air conditioning and property maintenance inspections, reviews permits, and provides technical assistance for commercial, industrial, and residential construction and building projects; inspects electrical construction, installation, alteration, and repair in residential, commercial, and industrial buildings and facilities for compliance with building codes and ordinances governing electrical work.

High school diploma or GED equivalent required. College and/or business coursework is preferred.

A minimum of five (5) years of experience working with all phases of modern construction practices and building codes, plus three (3) years in code enforcement or property maintenance inspection is required.

Excellent communication skills, both verbal and written, with the ability to prepare, organize and communicate field data reports is required.

Computer proficiency and demonstrated knowledge of computer software applications such as word processing, spreadsheets, and databases required. Must have a working knowledge of general office equipment and other tools utilized during field inspections.

Knowledge of construction practices, state and local building codes and ordinances is required.

The ability to set priorities, meet critical time deadlines, follow written and oral instructions, and handle business activities with discretion and integrity is required.

The ability to establish effective working relationships with employees, supervisors, contractors, architects, engineers, owners and the general public is required.

Must possess International Code Council (ICC) Residential Building Inspector Certification.

The employee must be capable of driving/operating a motor vehicle, maintain a valid driver's license in the state of residence with a good driving record, and must have a licensed, insured, and operable vehicle.

Ability to read, write and speak English and interpret documents such as ordinances, safety rules, operating and maintenance instructions and procedure manuals. Ability to write routine reports and correspondence. Ability to effectively present information in one-on-one situations to the public or clients, and other employees of the organization. Ability to diffuse irate customers or staff by using affective conflict resolution techniques.

Ability to add, subtract, multiply, divide. Ability to compute rate, ratio, percentage, proportions, area, volume, weight measurement, and distance.

Ability to apply common sense and understanding to carry out instructions furnished in written, oral, or diagram form. Ability to deal with problems involving several variables in standardized situations.

DUTIES/RESPONSIBILITIES

The following duties are normal for this position. This list is not to be construed as exclusive or all-inclusive; other related duties may be required and assigned.

1. Has the authority to carry out the duties described and to represent the Town.
2. Ability to work with minimal supervision and assistance.
3. Ability to exercise judgment, confidence and creativity in situations involving the evaluation of information against measurable criteria.
4. Ability to work a flexible schedule to include weekends and evening.
5. Drafts, prepares, recommends, and participates in revisions to municipal code and enforcement policies, procedures, techniques, and standards.
6. Maintain proper safety procedures and guidelines and apply these in daily activities and tasks as required.
7. Knowledge of building methods and materials.
8. Knowledge of methods and practices used in housing construction and repair.
9. Knowledge of essentials of building codes, ordinances, zoning ordinances and their application for purpose of evaluation of building plans, property use and their conditions.
10. Use of precautionary, safety and fire prevention methods including but not limited to work involving electrical work.

Building

1. Enforces municipal ordinances, ICC Property Maintenance, ICC Building Codes and other related codes.
2. Receives and processes applications for permits on new buildings, remodeling and alterations, construction of swimming pools, construction of signs, relocation of existing buildings and related activity.
3. Applies valuations, costs and issues documents such as building permits, inspection notices, occupancy certificates, stop-work orders correction notices, and citations as appropriate.
4. Consults with legal, planning, zoning, engineering, Town departments, and Fire Department regarding building, fire, life safety and other code interpretations and applications.
5. Reports situations that may be encountered and are outside the scope of the Code Official duties to Department Supervisors or staff.
6. Logs and responds to code and related questions in person, email or by phone. Routes inquiries to appropriate department, when needed.
7. Attends meetings as requested by Director of Engineering, Zoning, and Building Department and stays abreast of new trends and innovations in the field of building inspection and plans examination.
8. Reviews building plans to determine if there is any omitted information or violations of building codes.
9. Reviews plans in sufficient detail to determine the amount of fees to be charged by calculating square footage, volume, number and type of plumbing fixtures, the electrical, sewage and disposal, or any other characteristics of the structures necessary for the decision.
10. Schedules and performs inspection activities including commercial inspections.
11. Meets with owners, contractors, business owners, etc. to review violations and explain code requirements to achieve code compliance.
12. Issues notices to comply on violations and issues stop-work orders for work without permits or in an unsafe manner.
13. Refers inquiries and questions to the appropriate individual when such inquiries are difficult or controversial.
14. Closes the case file as "resolved" or prepare the case for prosecution.
15. Attends required continuing education classes to maintain current ICC certifications/licenses.
16. Periodical patrol and inspection for violation of applicable codes, ordinances and regulations.
17. Responds to complaints of code violations related to building occupancy, nuisances, housing conditions, construction and other code related matters.
18. Maintain documentary evidence on cases of non-compliance for use in court. When necessary, appears in court and testifies professionally and impartially.

Electrical, Building and Mechanical Inspections

1. Inspects electrical light and power wiring, fixtures, appliances, and apparatus inside or running to buildings or structures for compliance with codes and ordinances governing electrical work.
2. Inspects the quality of materials for approved electrical installation.
3. Reviews diagrams, prepared plans, and specifications to ensure that they meet established codes and regulations.
4. Reads and interprets electrical plans, specifications, blueprints, diagrams, and technical codes and ordinances.
5. Estimates construction costs, including materials and labor and completion schedules.
6. Conducts maintenance inspections of existing industrial, commercial, and residential establishments or structures.
7. Determines conformance problems, issues notices regarding correction of defective work, advises on methods of correction, and performs re-inspection.
8. Examines all plans and specifications submitted for new and remodeling of commercial and/or industrial electrical systems.

9. Inspects all replacement electrical systems, replacement air conditioning systems, all new construction furnace and fireplaces in Town for compliance with International Electrical Code.
10. Issues citations or orders to stop work that is in violation of the proper codes.
11. Ensures that all work is performed in a safe manner using approved methods.
12. Approves certification of final inspection when required.
13. Maintains records of inspections made and actions taken.
14. Closes the case file as "resolved" or prepare the case for prosecution.
15. Writes and prepares forms and reports as required.
16. Reviews permit applications and estimates building costs for accurate fee estimates.
17. Attends training sessions and reviews technical and professional literature to upgrade knowledge necessary for effective job performance and to keep abreast of new developments and requirements.
18. Serves as a technical expert and provides information to other Town departments, contractors, engineers, architects and the public regarding codes, ordinances, and proper methods governing electrical work.
19. Performs inspections, reviews permits, and provides technical assistance in other construction areas as needed.

Property Maintenance Code Enforcement

1. Investigates citizen complaints and determines the facts.
2. Determines applicable laws, codes and ordinances.
3. Inspects all additions on existing buildings to meet Town ordinances; inspects all accessory building (garages, sheds, pools) to meet compliance of ordinances; inspects all deck additions for setbacks per zoning requirements; inspects all depth of deck posts for correct depth; inspects fences or property lines and front yards for variances; inspects all new homes for front, side and rear setbacks.
4. Initiates contact with resident or business owners to address any violations.
5. Manages case files and computer records.
6. Closes the case file as "resolved" or prepare the case for prosecution.
7. Coordinates cases internally with other Town departments.

TOOLS AND EQUIPMENT USED

Includes the use of a personal computer including word-processing, spreadsheet, and data software; fax machines and electronic copiers, motor vehicle, telephone and cellular telephone, flashlight, photographic equipment, ladders, etc.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to enable individuals with disabilities to perform the essential functions. Work is performed in a standard office setting and in the field. While executing the duties of this job, the employee is required to: speak and hear clearly; lift, pull, push and carry approximately 75 lbs.; walk, stand, or sit for long periods of time; be able to reach with the hands or arms and must have the ability to use the hands to touch, feel or operate tools or controls; endures extreme weather conditions; specifically be able to operate a motor vehicle and have a valid driver's license; climb and descend ladders and access roofs, attics, crawl spaces, basements, holes, pits, and trenches unassisted. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

WORK ENVIRONMENT

Work is performed both in the office and in the field at various residential, commercial, industrial, and public buildings, as well as vacant land. The work schedule will be flexible to include evenings and weekends in order to respond to the needs and requests of the Town. Exposure to extreme heat and humidity working outdoors; temperature swings from indoor air-conditioning to outdoors, extreme noise and dust from construction equipment and hand tools at sites; electrical hazards of electrical wiring; fumes and odors of gases and exhaust; dust of household, storage spaces and environment.

REPORTS: Reports as requested by Director of Engineering, Zoning, and Building Department

AUTHORITY FOR JOB: Hired by Town President (Mayor); appointed in accordance with the administrative articles of the ICC International Building Code, Chapter 1, Section 103.3.

IMMEDIATE SUPERVISOR: Director of Engineering, Zoning, and Building Department

WHOM DO YOU SUPERVISE: No one

PLEASE SUBMIT COPIES OF REQUIRED LICENSES AND PERMITS WITH THIS REPORT.

Employee Acknowledges Receipt of This Job Description:

Employee's Signature

Date

Supervisor's Signature

Date

THE TOWN OF CORTLAND IS AN EQUAL OPPORTUNITY EMPLOYER. In compliance with the Americans with Disabilities Act, the Town will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.



Town of Cortland Agenda Request

Item 10.

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

ALL REQUESTS ARE SUBJECT TO THE APPROVAL OF THE MAYOR

RESOLUTION ORDINANCE INFORMATION OTHER

DATE PREPARED: 10/29/2024

FOR MEETING ON: 11/25/2024

DESCRIPTION/TITLE: MOTION TO APPROPRIATE FUNDS FOR DESIGN ENGINEERING FOR THE REPLACEMENT OF THE AIRPORT ROAD BOX CULVERT

REQUIRED ACTION: THE BOARD VOTE TO APPROPRIATE RESTRICTED ASSETS IN THE AMOUNT OF \$17,091.24 FROM ACCOUNT 13-4168 AND \$106,953.83 FROM ACCOUNT 13-4170 FOR A TOTAL OF \$124,045.07.

STAFF/COMMITTEE RECOMMENDATION: STAFF RECOMMENDS APPROPRIATION AS THIS PROJECT WILL REPLACE A DEFICIENT COMPONENT OF CRITICAL INFRASTRUCTURE.

STATEMENT OF CONCERN/SUMMARY: FOR SEVERAL YEARS, THE REPLACEMENT OF THE AIRPORT ROAD BOX CULVERT HAS BEEN INCLUDED IN THE TRANSPORTATION IMPROVEMENT PLAN. THE TOWN PRIORITIZED THE SOMONAUK ROAD RECONSTRUCTION OVER THE BOX CULVERT REPLACEMENT. ON OCTOBER 18, 2023 THE TOWN RECEIVED NOTIFICATION FROM BUREAU OF BRIDGES AND STRUCTURES REGARDING DEFICIENCIES IN THE STRUCTURE. AT THE TIME, THE PROJECT WAS SCHEDULED FOR FY28. DUE TO PLANNING ISSUES WITH OTHER METRO PROJECTS, THE FUNDING FOR THE CULVERT REPLACEMENT WILL BE AVAILABLE EARLIER IN FY27. IN ORDER TO MEET THAT TIMELINE, DESIGN ENGINEERING SERVICES WILL NEED TO BEGIN SOON. THE TOWN IS RESPONSIBLE FOR 100% OF DESIGN ENGINEERING. THE PRELIMINARY CONSTRUCTION COSTS ARE \$650,000 EXCLUSIVE OF LAND ACQUISITION. BUDGET DESIGN ENGINEERING COST IS \$130,000. UPON APPROPRIATION, THE PROCEDURE FOR DESIGN SERVICE SELECTION WILL BEGIN.

AGENDA PLACEMENT:

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

Prepared by: BCW

Approved by:

Date

Town of Cortland
 Restricted Assets
 August 31, 2024

Item 10.

	Balance 8/1/2024	Deposits 8/31/2024	Expenditures 8/31/2024	Balance 8/31/2024
Customer Deposits				
13-2010 AP	\$ -			\$ -
13-2020 Deferred Revenue	\$ -	-	-	-
13-2301 Occupany 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	\$ 1,500.00	\$ 2,100.00		\$ 3,600.00
13-2405 Sycamore School District # 427	\$ 3,262.40			3,262.40
13-2406 #428 Schools	\$ 126,122.68	9,176.13		135,298.81
13-2407 Cortland Library	\$ 225.00	315.00		540.00
Storm Sewer Escrow				
13-2411 Neumann Homes Inc	\$ 75,481.55			\$ 75,481.55
Capital Contributions #428 Schools				
13-2432 DRH Cambridge - Richland Trails	\$ 254,325.16	\$ 9,903.87		\$ 264,229.03
Library Building				
13-2452 Library Building	\$ 20,222.40	\$ 1,348.16	\$ -	\$ 21,570.56
Fire Department Building				
13-2461 DRH Cambridge - Richland Trails	\$ 91,144.90			\$ 91,144.90
13-2462 Montalbano - Chestnut Grove	\$ 26,166.00	1,744.40	-	\$ 27,910.40
WasteWater Irrigation Land Acquisition				
13-2501 SSA # 4 Connection Fees	\$ 97,000.00		\$ -	\$ 97,000.00
13-2505 SSA # 8 Connection Fees	\$ -		-	\$ -
13-2551 Waste Water Irrigation Land Fee	\$ 96,500.00	2,000.00	-	\$ 98,500.00
Cortland Events Committee				
13-2900 Festival Parade	\$ -	\$ -	\$ -	\$ -
13-2350 Road Improvements	\$ -	\$ -		\$ -
13-2352 Administrative Fund	\$ 99,423.32	-	-	99,423.32
13-2354 Punch List Follow Up Items	\$ 12,072.46	-	-	12,072.46
Capital Contributions - Town Use (By Purpose)				
13-3100 McPhillips Park Improvements	\$ 13,961.76	\$ -	\$ -	\$ 13,961.76
13-4096 Town Services	\$ -	-	-	-
13-4167 Road Improvements - DC Trash Agreement	\$ 90,523.61			90,523.61
13-4168 Airport Road Property Rent	\$ 17,114.23		22.99	17,091.24
13-4170 Airport Road Farm Rent	\$ 106,953.83		-	106,953.83
13-4161 Parks Improvements	\$ 256.00		-	256.00
13-4171 Park Development Fees	\$ 9,500.00		-	9,500.00
13-4201 Public Works Facility	\$ 20,689.83	2,018.52	-	22,708.35
13-4202 Police Facility	\$ 16,929.44	1,611.12	-	18,540.56
13-4203 Emergency Siren	\$ 3,112.33	46.28	-	3,158.61
13-4204 Town Hall	\$ 41,114.83	2,918.52	-	44,033.35
13-4205 Sports Complex	\$ 178,798.37	2,638.88	-	181,437.25
13-4206 Capital Improvements	\$ 215,479.88	9,569.84	-	225,049.72
13-4206 SCADA - Chestnut Grove	\$ 2,425.60			2,425.60
13-8101 Transfers from Other Funds - Town Loan	\$ 157,239.89		-	157,239.89
13-8701 InvestForeclosures (Dep less Ltr of Credit)	\$ -	-	-	-
13-8702 Performance Bond - Nature's Crossing	\$ -	-	-	-
	\$ 874,099.60	\$ 18,803.16	\$ 22.99	\$ 892,879.77

"FUND BAL"	\$ 835,504.39			
Reserve for McPhillips	\$ 13,961.76			
YTD Revs over Exps	\$ 52,391.18			
Fund Equity	\$ 901,857.33			
			Total Assets	\$ 1,883,559.05
			Total Liabilities & Equity	\$ 1,883,559.05
Account Interest	\$ 8,519.84			\$ -
13-8011				
* Account Interest posted to Capital Improvements				



Public Works Department Monthly Report October 2024

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

STREETS, PROPERTIES, AND STORM SEWER

- Patched potholes as needed.
- Completed final mowing of the season on Town properties.
- Winterized mowing equipment.
- Swept streets.
- Trimmed various parkway trees.
- Repaired 2 streetlights.
- Started annual leaf pick up operations.

EQUIPMENT/VEHICLE MAINTENANCE AND REPAIRS

- Squad 17 – Oil Change and replaced front and rear brakes.
 - Took delivery of new 2025 squad car.
 - Installed more LED strobe lights on the leaf vac.
 - Installed LED strobe lights on the cold patch buggy.

TRAINING

- Public works staff completed snowplow safety training.
- Continued class A CDL training for Tom Pitstick.



- Installed Safety Surface around front of the Splash Pad.



- Removed pea gravel from Suppeland Park tot lot, refilled area with crushed stone, and installed safety surface.

WATER AND WASTEWATER

GENERAL

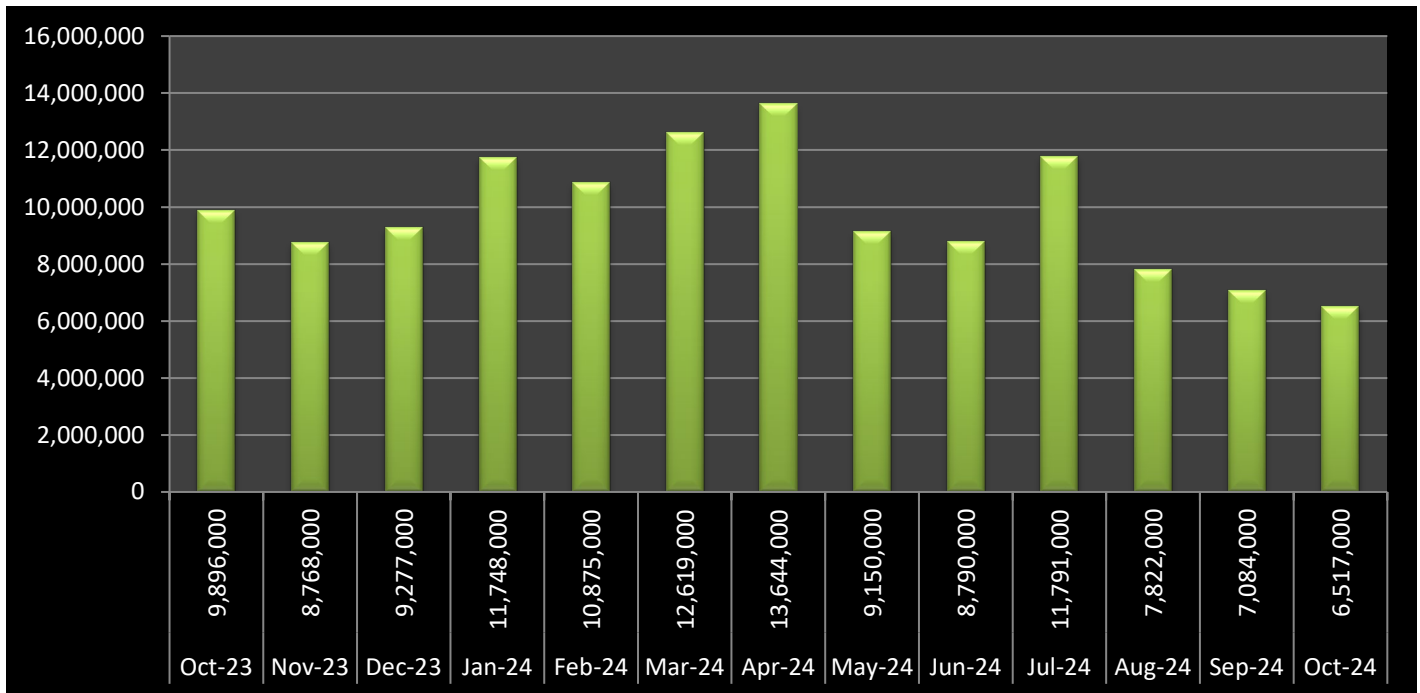
- Completed work orders for:

Shut-Off Service:	0
Turn On Service:	0
Final Read:	6
Courtesy Read:	0
Julie Locate Requests:	101
New Meters Installed:	0
Existing Meters Replaced with New Meters:	0
Other:	1
Final Inspections:	4
Total Work Orders:	10

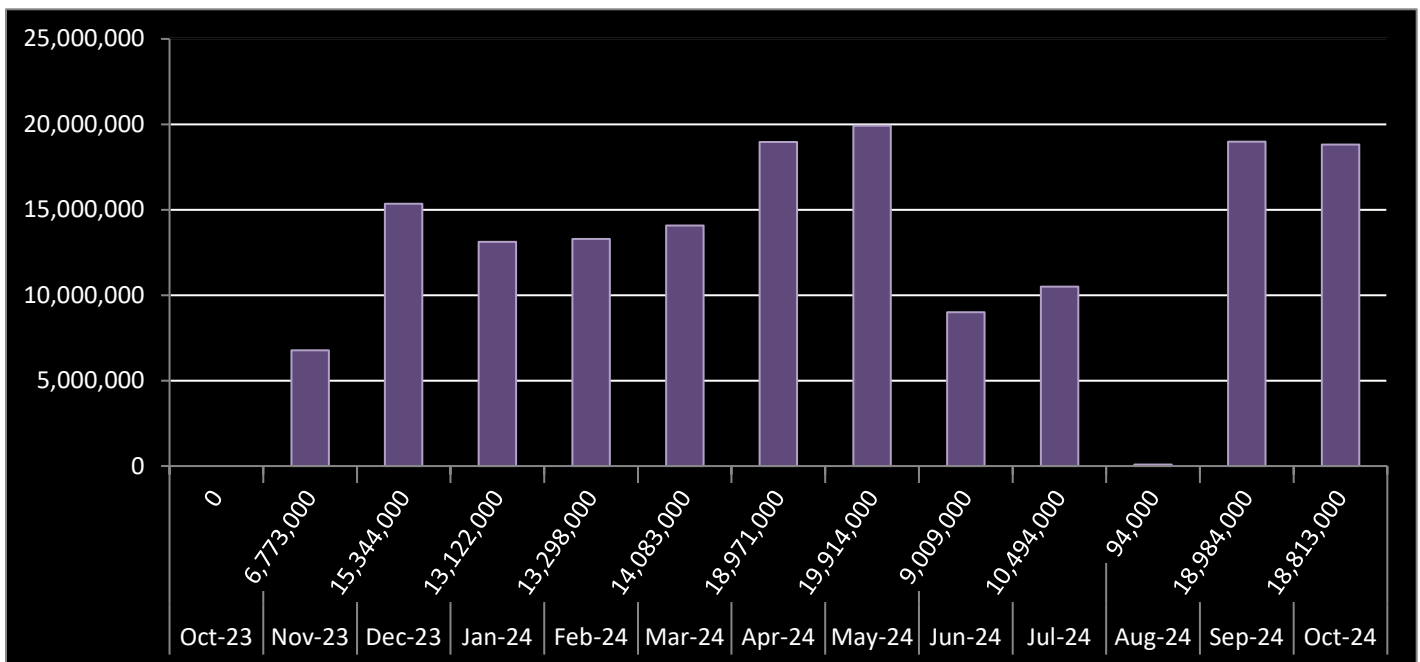
WASTEWATER

- Total raw wastewater flow into the plant (Influent) 6,517,000
- Total treated wastewater from the plant: (Effluent) 18,813,000
- Completed monthly wastewater sampling.
- Completed normal sewer main jetting.
- Continued to meet with various vendors about phosphorus mitigation at the STP.

INFLUENT

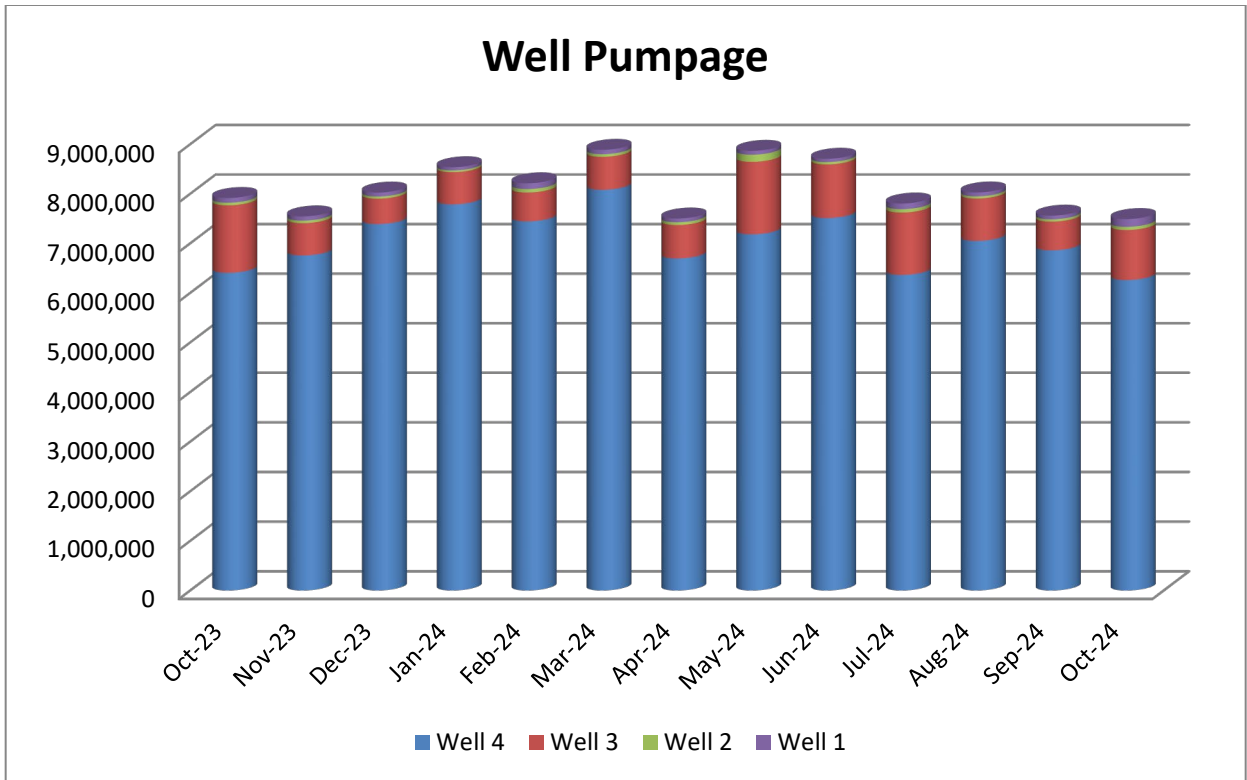


EFFLUENT



WATER

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



Well 1	157,300
Well 2	62,700
Well 3	1,011,000
Well 4	6,260,100

Total pumpage of treated water from wells for October: 7,491,100

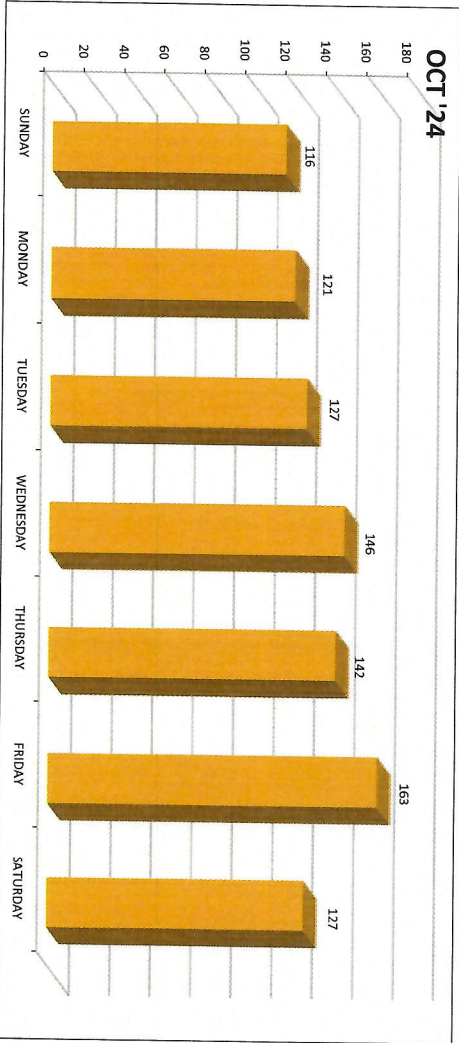
2024 MONTHLY PERMITS ISSUED	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	Yearly Total
NEW CONSTRUCTION													
RESIDENTIAL	2	2	2	1	3	2		7		2			21
INDUSTRIAL / COMMERCIAL BLDG													0
SALT SHED													0
REMODELING/RENOVATION													
ELECTRICAL / ELEC SERVICE UPGRADE		1			1			2					4
PLUMBING			2	2									4
HVAC				1	1			1					3
REMODEL / REPAIR / ALTERATION					1								1
REPLACEMENT DOORS							1						1
REPLACEMENT WINDOWS			1	2	3		4	1		6			17
ROOF		3	8	9	6	11	7	22	4	4			74
SIDING				2	1			2		1			6
ADDITION					1								1
RADON MITIGATION													0
DEMOLITION													
GARAGE													0
HOUSE													0
INDUSTRIAL / COMMERCIAL BLDG													0
OTHER		1											1
MISCELLANEOUS													
ELECTRICAL - WATER TOWER													0
FIRE ALARM SYSTEM													0
FIRE SPRINKLER SYSTEM						5							5
IRRIGATION SYSTEM ELECTRICAL													0
WATER SERVICE					1	1							2
HOT WATER HEATER													0
SITE GRADING		1											1
ALL OTHER IMPROVEMENTS													
DECK				3		2			1				6
DRIVEWAY / DRIVEWAY EXT				2	2	2	2	2	6	1			17
EXCAVATION													0
FENCE	1	1	1	3	3	1	3	3	2	7			25
FIREPLACE													0
GARAGE													0
OUTDOOR FIREPLACE/ PATIO WALL													0
PERGOLA/GAZEBO							1						1
PARKING LOT REPLACEMENT								1					1
PARKING LOT ADDITION		1											1
PAVING													0
POOL / HOT TUB						1	2						3
PORCH				1									1
RAMP													0
SHED							1			1			2
SIDEWALK						1			1				2
SIGN	1					1			2				4
SOLAR PANELS - RESIDENTIAL					1					6			7
SOLAR PANELS - COMMERCIAL													0
STAIRS & HANDRAILING			1										1
CONCRETE STEPS/STOOP								1					1
STORAGE BUILDING													0
UTILITY PERMIT							5			1			6
WHOLE HOUSE GENERATOR										2			2
TOTAL	4	10	15	26	24	27	26	42	16	31	0	0	221

RTLAND POLICE DEPARTMENT 2024

SUMMARY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Group A Offenses (NIBRS)	11	9	1	14	8	12	10	7	9	12	0	0	93
Mental Health Calls (NIBRS)	1	1	0	3	1	3	1	1	1	2	0	0	14
Community Contacts	42	28	32	37	69	56	50	59	46	43	0	0	462
Drug Offenses	1	2	2	0	1	1	0	0	2	2	0	0	11
Alcohol Offenses	0	0	0	0	0	0	0	0	0	0	0	0	0
Juvenile Offenses	1	0	2	2	0	0	0	0	3	2	0	0	10
Municipal Code	28	1	0	0	20	8	15	3	2	6	0	0	83
Traffic Stops	10	16	23	19	23	13	17	19	11	35	0	0	186
Warnings	9	10	20	12	15	7	13	14	7	16	0	0	123
Tickets Issued	7	8	0	6	8	13	4	9	4	8	0	0	67
Accidents	4	1	2	1	3	3	4	2	1	3	0	0	24
Criminal Arrests	7	5	3	1	3	6	2	2	6	5	0	0	40
*Warrant Arrests (# also included in Criminal Arrests)	2	0	0	3	0	0	2	0	0	0	0	0	7
Calls For Service	150	165	136	130	170	174	164	129	149	140	0	0	1,507
CAD Events	710	691	758	648	786	803	854	738	781	942	0	0	7,711
Case Reports	69	32	14	42	51	50	47	32	46	58	0	0	441
Parking Tickets	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,052	959	993	918	1,158	1,149	1,183	1,015	1,068	1,274	0	0	10,779

SPECIAL SERVICES FOR OCT 2024

ASSIST OTHER AGENCIES	11
KEYS IN CAR	07
HOUSE/BUSINESS CHECK	130
EXTRA PATROL	297
FOOT PATROL	00
SCHOOL PATROL	17
STATIONARY PATROL	134
CONCENTATED PATROL	10
COMMUNITY CONTACT	43



SQUAD CAR MILEAGE as of OCT 2024

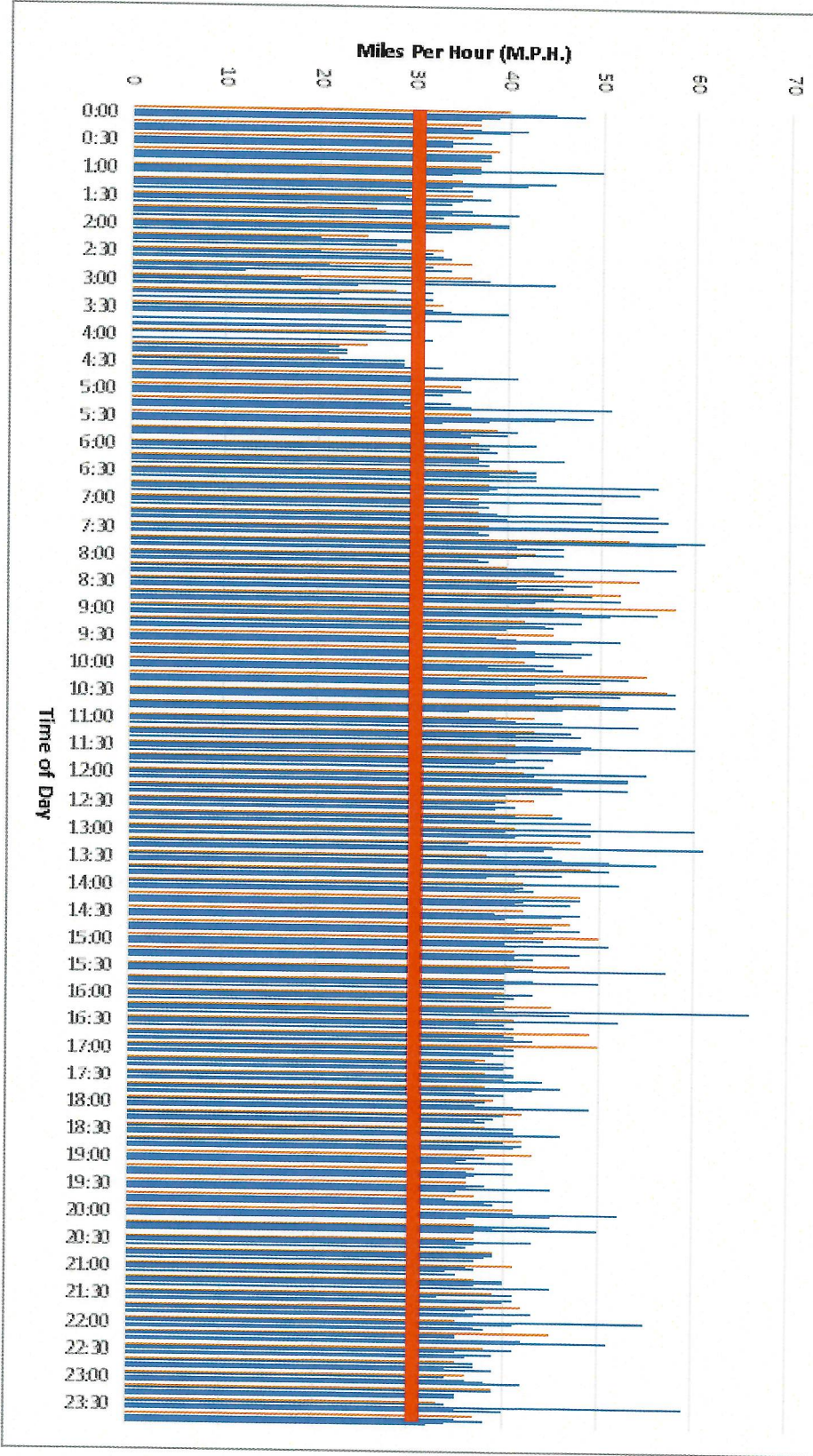
VEHICLE	YEAR	MILES
Ford Explorer	2021	25096
Ford Explorer	2017	123558
Ford Taurus	2018	68174
Ford Taurus	2019	44776
Chevy Tahoe	2020	45190

SQUAD CAR EXPENSES
(01-6200-241)

3D	\$502.72
Napa	\$157.00

	CORVELL RY 945	DARGIS 971	HARRIS 974	RYDER 976	HOPKINS 979	SAWYER 977	SCHAIBLE E 978	VANWANKU M 972	TOTAL
Case Reports	11	4	378	2	68	96	65	34	658
Community Contacts	0	4	96	0	119	163	19	15	416
Warnings	0	2	1	8	5	99	7	0	122
Tickets Issued	0	0	6	0	2	58	11	0	77
Accidents	2	0	6	0	6	4	4	2	24
Criminal Arrests	0	0	20	0	5	23	5	0	53
Total Calls	7	94	1143	126	958	2670	1354	457	6809
Traffic Stops	0	0	5	9	1	124	8	1	148
Self Initiated	0	26	886	107	715	2387	1032	309	5462
Parking Tickets	0	0	0	0	0	0	0	0	0
Total	20	130	2541	252	1879	5624	2505	818	13769

North Bound Somonauk at South Avenue Speed Study
October 31st, 2024 - November 4th, 2024



Southbound Somonauk at Cortland Center
Speed Study
10/14/2024 - 10/19/2024

