



Town of Cortland

Board of Trustees Town Board Meeting

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

June 08, 2026 at 7:00 PM

AGENDA

CALL TO ORDER / PLEDGE OF ALLEGIANCE / ROLL CALL

APPROVAL OF AGENDA

PUBLIC WISHING TO SPEAK

CONSENT AGENDA

1. Approval of Minutes of regular meeting of the Board of Trustees May 26, 2026, Approval of Expenditure Report and Acceptance of Treasurer's Report of April 2026

NEW BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

2. Consider a motion to approve a renewal contract with Lakeshore Recycling Systems *(If approved this contract would be effective July 1, 2026 through June 30, 2031)*
3. Consider an Ordinance Approving and Authorizing the Execution of a TIF Redevelopment Agreement by and Between the Town of Cortland and Cortland Lions Club 524 *(If approved the eligible project cost shall not exceed 75% of the verified TIF eligible project costs or \$14,000, whichever is less, as set forth in this Agreement)*
4. Consider a motion to approve An Ordinance Approving the Vacation of a Public Irrigation Easement on Property owned by the DeKalb Community Unit School District 428 (Cortland Elementary School) and Authorizing the Mayor and Town Clerk to Execute a Plat of Vacation. *(The Town of Cortland has no use for this land for public irrigation purposes and has no existing equipment located within the area of the existing public irrigation easement.)*
5. Consider approval of a special event - Cortland Community Library August 4, 2026 - This is an event hosted by the Cortland Community Library for End of Summer Reading Bash at the Cortland Community Park
6. Consider approval of a proposal for emergency repairs from Albrecht Well Drilling, Inc in the amount of \$108,338; not to exceed \$150,000 from budget line 07-7400-243 *(If approved this would repair the pump at Well #4.)*

UNFINISHED BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

COMMENTS

PARKS ADVISORY COMMITTEE REPORT

DEPARTMENT HEAD REPORTS

MAYOR'S REPORT

ADJOURNMENT



Town of Cortland
Board of Trustees Town Board Meeting

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

May 26, 2026

MINUTES

CALL TO ORDER / PLEDGE OF ALLEGIANCE / ROLL CALL

Mayor Pietrowski called the regular meeting of the Board of Trustees to order at 7:00p.m. The Pledge of Allegiance was recited and roll was called showing as present Trustees Corson, Fioretto, Haier, and Siewierski. Shown as absent were Trustees Stone and Olson. Quorum was present. Also present were Town Clerk Cheryl Aldis, Attorney Kevin Buick, Director of Public Works Joel Summerhill, Police Chief Lin Dargis, Town Engineer Brandy Williams and Deputy Clerk Catherine Koks.

APPROVAL OF AGENDA

Trustee Siewierski moved and Trustee Corson 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.

APPROVAL OF MINUTES

- 1. Approval of Town Board Minutes from April 27, 2026

Trustee Corson moved and Trustee Haier seconded a motion to approve the Town Board minutes from April 27, 2026 as presented. Unanimous voice vote carried the motion.

NEW BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

- 2. Confirm re-appointment of Brad Lawson and Victoria Torres to terms ending in May 2029

Trustee Siewierski moved and Trustee Fioretto seconded a motion to confirm the appointment of Brad Lawson and Victoria Torres to the Planning Commission for terms ending in May 2029.

Roll Call vote:

Yeas: Trustees Siewierski, Corson, Fioretto, Haier

Nays: None

Absent: Trustees Olson, Stone

Motion Carried

Approved: _____

3. Confirm re-appointment of Lin Dargis as Police Chief and Brandy Williams as Zoning Administrator for FY27

Trustee Corson moved and Trustee Siewierski seconded a motion to confirm the appointment of Lin Dargis as Police Chief and Brandy Williams as the Zoning Administrator for FY27.

Roll Call vote:

Yeas: Trustees Siewierski, Corson, Fioretto, Haier

Nays: None

Absent: Trustees Olson, Stone Motion Carried

4. Consideration Of A Motion To Authorize The Mayor To Execute A Formal Contract With Curran Contracting Company In The Amount Of \$178,708.14 For The East North Avenue Road Project.

Trustee Corson moved and Trustee Haier seconded a motion to authorize the Mayor to execute a formal contract with Curran Contracting Company in the amount of \$178,708.14 for the East North Avenue Road Project.

Williams stated that the project came in well under the engineer estimate and she would be asking Curran Contracting Company to also submit a quote for additional work on Maple Park Road. The combined work would remain under the FY27 budget of \$400,000 for road projects. If agreed to by Curran, Williams would bring additional paperwork to the board for approval.

Roll Call vote:

Yeas: Trustees Siewierski, Corson, Fioretto, Haier

Nays: None

Absent: Trustees Olson, Stone Motion Carried **C 2026-02**

5. Consideration Of A Motion To Approve A Resolution For Maintenance Under Illinois Highway Code in the amount of \$40,000.

This motion, if approved, would approve a resolution (Form BLR14220) to appropriate Motor Fuel Tax (MFT) Funds in the amount of \$40,000 to purchase road salt from MFT Account 02-6400-220.

Trustee Haier moved and Trustee Siewierski seconded a motion to approve a resolution for maintenance under Illinois Highway Code to purchase road salt in the amount of \$40,000.

Williams stated this the first time the town has purchased road salt ahead of time and it is permissible to use MFT funds for purchase of maintenance materials for roads, like salt.

Roll Call vote:

Yeas: Trustees Siewierski, Corson, Fioretto, Haier

Nays: None

Absent: Trustees Olson, Stone Motion Carried **R 2026-01**

6. Discussion and Possible Action on purchase and implementation of a Text Marketing Notification Program for Town of Cortland residents in an amount not to exceed \$7,200. Trustee Siewierski moved and Trustee Fioretto seconded a motion to approve purchase and implementation of a Text Notification Program for Town of Cortland Residents in an amount not to exceed \$7,200.

Trustees reviewed the proposals submitted by Crisis24 (CodeRed) and TextMyGov for text notification programs. They discussed overall costs along with budget limitations and asked how often a program like these would be utilized. The consensus was that this would be an unnecessary expense at this time.

Trustee Siewierski withdrew the motion. There was no action taken.

UNFINISHED BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

There was no unfinished business discussed.

COMMENTS

Summerhill stated that the Splash Pad is open for the season.

PARKS ADVISORY COMMITTEE REPORT

Trustee Fioretto stated that at the last meeting, the committee asked when and where the Town newsletter was being published. Mayor Pietrowski responded that the newsletter had not be published for some time and it usually appears online, on his social media page, as well as limited printed copies at the Town Hall. He anticipated publishing another newsletter in the middle of June to inform people about events coming up this summer.

Fioretto also asked if there were larger maps of all the current parks. Williams said she would provide larger maps for the committee's review. Fioretto asked when the volleyball and skate parks would be moved. Summerhill responded that the project was subject to staff availability and they are currently understaffed. He could not give an exact date, but would try to accommodate the request.

The committee is looking at pricing for a pavilion at Legacy Park. The committee is also interested in having a booth or table at Summerfest to interact with the public and get more residents to come to meetings to know what the committee is doing. One spot is open and there had been some interest from a few parties to fill it.

DEPARTMENT HEAD REPORTS

7. Cortland Police Department Annual Report - 2025
Police Report for April 2026
Permit Reports for April 2026
Public Works Report for April 2026

The board reviewed submitted reports. Chief Dargis presented the Annual Report for 2025 and stated that the mission statement had been updated.

MAYOR'S REPORT

There was no report.

ADJOURN TO EXECUTIVE SESSION – Exception to Open Meeting Act 5 ILCS 120/2 (c) (1))

The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity

The board did not go into executive session at this meeting.

ADJOURNMENT

With no further business to discuss, Trustee Siewierski moved to adjourn, seconded by Trustee Haier. Unanimous voice vote carried the motion. The meeting adjourned at 7:25pm

Respectfully submitted

Catherine Koks, RMC
Deputy Town Clerk

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
04/03/26	45289	ADVANCED AUTOMATION AND	031726 BLOWER REPLACEMENT, DRI	26-5281	06-7300-243	M&O: SEWER PLANT	9,180.61
04/03/26	45290	COMED	030226 ACCT#2834093000	030226-0930	06-7300-221	UTILITIES	658.51
04/03/26	45291	COMED	032526 ACCT#7675375000	032526-3750	01-6100-219	ELECTRIC - STREET LIGHTS	2,756.51
04/03/26	45292	COMED	032526 ACCT#1257391222	032526-3912	01-6100-219	ELECTRIC - STREET LIGHTS	127.51
04/03/26	45293	CONSERV FS INC	031726 DIESELEX GOLD ULTRA LS CL	122017790	01-6100-371	FUEL	641.70
04/03/26	45294	CRESCENT ELECTRIC SUPPLY	030526 LIQUIDTITE	S513938349.	06-7300-243	M&O: SEWER PLANT	233.59
04/03/26	45295	EJ EQUIPMENT INC	031826 SINGLE VALVE ASSEMBLY	P19758	01-6100-241	VEHICLE & EQUIPMENT MAINT.	190.26
04/03/26	45296	FOSTER & BUICK	031826 IEPA ISSUE REGARDING WWT	67832	06-7300-311	OFFICE EXPENSE	1,050.00
04/03/26	45296	FOSTER & BUICK	031826 GENERAL COUNSEL & SOLAR	67832	01-6000-211	LEGAL EXPENSE	2,975.00
04/03/26	45296	FOSTER & BUICK	031826 FOIA REQUESTS	67832	01-6200-211	LEGAL EXPENSE	525.00
04/03/26	45297	FRONTIER	030626 ACCT#815-756-2558-090623-5	030626-PD	01-6200-314	TELEPHONE	109.20
04/03/26	45297	FRONTIER	030626 ACCT#815-756-3030-090623-5	030626-TH	01-6000-314	TELEPHONE	247.97
04/03/26	45297	FRONTIER	030626 ACCT#815-756-9684-090623-5	030626-WS	06-7300-314	TELEPHONE	40.95
04/03/26	45297	FRONTIER	030626 ACCT#815-756-9684-090623-5	030626-WS	07-7400-314	TELEPHONE	40.95
04/03/26	45297	FRONTIER	031026 ACCT#217-021-0061-122815-5	031026-TOW	01-6200-314	TELEPHONE	152.17
04/03/26	45297	FRONTIER	031026 ACCT#217-021-0061-122818-5	031026-TOW	01-6000-314	TELEPHONE	152.17
04/03/26	45297	FRONTIER	031026 ACCT#217-021-0061-122818-5	031026-TOW	06-7300-311	OFFICE EXPENSE	123.70
04/03/26	45298	GRAINGER	032426 COMPRESSOR OIL	9853336908	06-7300-241	M&O: VEH & EQUIP	172.40
04/03/26	45298	GRAINGER	032426 ELECTRIC AIR COMPRESSOR	9853856996	06-7300-243	M&O: SEWER PLANT	4,117.35
04/03/26	45299	IL DEPARTMENT OF AGRICULT	033026 PEST CONTROL LICENSE-T LA	033026	01-6100-331	TRAVEL AND TRAINING	150.00
04/03/26	45300	ILLINOIS COUNCIL OF POLICE	033126 UNION DUES-MARCH 2026	033026	01-2140	UNION DUES	230.00
04/03/26	45301	KIESLER POLICE SUPPLY, INC	032626 AMMO	SO259371	01-6200-332	FIREARMS & TACTICAL TRAINING	2,056.32
04/03/26	45302	KSDisplays	032326 AMERICA POLE BANNERS	0023786	03-6500-840	HOLIDAY DECORATIONS	592.00
04/03/26	45303	LE PRINT EXPRESS	032326 2025 ZONING MAP	51182	01-6300-315	COPIES & PRINTING	6.50
04/03/26	45304	MENARDS	031026 BAGS, TEKS, DRILL BITS, ETC	52665	06-7300-243	M&O: SEWER PLANT	4.29
04/03/26	45304	MENARDS	032326 STAIN & POLYURETHANE	53445	01-6100-351	OFFICE EQUIP & MAINT	16.96
04/03/26	45304	MENARDS	032326 GRASS SEED	53445	01-6100-255	STORM SEWER REPAIRS	119.94
04/03/26	45304	MENARDS	032326 EDGEGLUED BOARD	53445	01-6100-351	OFFICE EQUIP & MAINT	12.56
04/03/26	45304	MENARDS	032726 CORD, NIPPLES, BUSHINGS,	53719	06-7300-241	M&O: VEH & EQUIP	63.97
04/03/26	45305	METRONET	032826 ACCT#1519708	032826	06-7300-311	OFFICE EXPENSE	49.95
04/03/26	45305	METRONET	032826 ACCT#1519708	032826	07-7400-311	OFFICE EXPENSE	49.95
04/03/26	45306	MOORE TIRES	031226 '10 INTERNATIONAL 7400 REP	1102351	01-6100-241	VEHICLE & EQUIPMENT MAINT.	287.91
04/03/26	45307	NAPA AUTO PARTS	020326 BELTS, FUED ADDITIVE	974117	06-7300-243	M&O: SEWER PLANT	889.46
04/03/26	45307	NAPA AUTO PARTS	020526 SYNTHETIC 10W30	974406	06-7300-241	M&O: VEH & EQUIP	15.98
04/03/26	45307	NAPA AUTO PARTS	020626 EP PREM RED GRS CART	974509	01-6100-241	VEHICLE & EQUIPMENT MAINT.	91.69
04/03/26	45307	NAPA AUTO PARTS	022326 '97 FORD F SUPER DUTY BRA	976352	01-6100-241	VEHICLE & EQUIPMENT MAINT.	65.85
04/03/26	45307	NAPA AUTO PARTS	022326 B FLUID DOT	976363	06-7300-241	M&O: VEH & EQUIP	7.21
04/03/26	45307	NAPA AUTO PARTS	022326 OE NONBRACKETED CAL	976370	01-6100-241	VEHICLE & EQUIPMENT MAINT.	3.34
04/03/26	45308	NICOR	031726 156 E NORTH AVE	031726	06-7300-221	UTILITIES	224.50

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
04/03/26	45308	NICOR	031726 250 S HALWOOD ST	031726	01-6100-316	UTILITIES	777.68
04/03/26	45308	NICOR	031826 54 MARY ALDIS LN	031826	01-6200-316	UTILITIES	549.87
04/03/26	45308	NICOR	031826 59 S SOMONAUK RD	031826	01-6100-316	UTILITIES	232.94
04/03/26	45308	NICOR	031826 238 E CORTLAND CENTER RD	031826	06-7300-221	UTILITIES	67.52
04/03/26	45308	NICOR	031826 100 S LLANOS ST	031826	07-7400-221	UTILITIES	651.41
04/03/26	45308	NICOR	031826 91 N SPRUCE ST	031826	07-7400-221	UTILITIES	166.58
04/03/26	45308	NICOR	031826 227 S SOMONAUK RD	031826	07-7400-221	UTILITIES	250.61
04/03/26	45309	PACE ANALYTICAL SERVICES L	022826 WATER TESTING	267205464	07-7400-345	CHEMICALS & TESTING	518.50
04/03/26	45309	PACE ANALYTICAL SERVICES L	022826 WATER TESTING	267205464	06-7300-345	WASTEWATER TESTING	789.50
04/03/26	45310	PB ELECTRONICS	032326 PROLASER	149086	01-6200-240	EQUIPMENT PURCHASES & MAINT	150.00
04/03/26	45311	R.N.O.W. INC	032526 GUTTER BROOM	2026-78930	01-6100-241	VEHICLE & EQUIPMENT MAINT.	400.32
04/03/26	45312	REVERE ELECTRIC SUPPLY	030526 BLACK ALUMINUM POLE	S5470596.00	01-6100-218	MAINTENANCE - STREET LIGHTS	3,102.50
04/03/26	45312	REVERE ELECTRIC SUPPLY	030526 ANCHOR BOLT	S5470596.00	01-6100-218	MAINTENANCE - STREET LIGHTS	97.75
04/03/26	45313	SHAW MEDIA	042426 RENEW SUBSCRIPTION-52 W	040126	01-1350	PREPAIDS	530.40
04/03/26	45314	SHELL ENERGY SOLUTIONS R	031826 METER AT IRR RIG	NE00000003	06-7300-221	UTILITIES	11.53
04/03/26	45315	SUN LIFE ASSURANCE COMPA	031826 EMPLOYEE DENTAL INSURAN	031826	01-2100	HEALTH INS WITHHELD	766.86
04/03/26	45316	SWEDBERG ELECTRIC INC	031826 EMERGENCY AT PINE ST	19135	06-7300-243	M&O: SEWER PLANT	486.00
04/03/26	45317	UNIFORM DEN EAST, INC.	031226 UNIFORM ALLOWANCE-J RYD	100372	01-6200-199	UNIFORM ALLOWANCE	478.89
04/03/26	45317	UNIFORM DEN EAST, INC.	031726 UNIFORM ALLOWANCE-JOSH	100401	01-6200-199	UNIFORM ALLOWANCE	146.95
04/03/26	45318	UNION DRAINAGE DISTRICT #1	032326 DISCHARGE OF WASTEWATE	032326	06-7300-312	ANNUAL PERMIT FEES	3,000.00
04/03/26	45319	USABLUEBOOK	030526 PLANTPRO AC AMMONIA CON	INV0098131	06-7300-345	WASTEWATER TESTING	680.00
04/03/26	45320	WARD, MURRAY, PACE & JOHN	033126 CASE#2024SC555- S SCHAIBL	033026	01-2120	MISC DEDUCTION WITHHELD	1,172.63
04/03/26	45321	WATER REMEDIATION TECHNO	040126 WATER TREATMENT-W3	025465	07-7400-222	RADIUM REMOVAL PROCESSING	6,924.72
04/03/26	45321	WATER REMEDIATION TECHNO	040126 WATER TREATMENT-W4	025466	07-7400-222	RADIUM REMOVAL PROCESSING	3,028.67
04/03/26	45322	XEROX BUSINESS SOLUTIONS	032526 CONTRACT BASE RATE-3/27 &	IN6415234	01-6200-315	COPIES & PRINTING	104.78
04/03/26	45323	XEROX FINANCIAL SERVICES	032126 CONTRACT#211-4186552-001	41795143	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	168.32
04/17/26	45324	AMAZON CAPITAL SERVICES	022726 ELECTRIC KETTLE	111-0809065-	01-6200-240	EQUIPMENT PURCHASES & MAINT	33.14
04/17/26	45324	AMAZON CAPITAL SERVICES	030226 PERMANENT PICKLE BALL NE	111-1958953-	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	949.98
04/17/26	45324	AMAZON CAPITAL SERVICES	022726 WORK BOOTS-J LEMKE	111-2747324-	06-7300-198	UNIFORMS	123.10
04/17/26	45324	AMAZON CAPITAL SERVICES	022626 LIFT STATION-KEEWAKI BREA	111-3090529-	01-6100-227	SMALL EQUIPMENT PURCHASES	186.18
04/17/26	45324	AMAZON CAPITAL SERVICES	032726 EXTERNAL RECEIVER KIT & R	111-4693300-	01-6100-227	SMALL EQUIPMENT PURCHASES	181.57
04/17/26	45324	AMAZON CAPITAL SERVICES	022626 TACTICAL BELT KEEPERS FO	111-6323415-	01-6200-198	UNIFORMS	25.96
04/17/26	45324	AMAZON CAPITAL SERVICES	030226 SOLAR FLAG POLE LIGHTS	111-8191628-	01-6100-221	ROAD SIGNS	131.74
04/17/26	45324	AMAZON CAPITAL SERVICES	032726 MOUNTED WEAPON FLASHLI	113-4349089	01-6200-240	EQUIPMENT PURCHASES & MAINT	132.91
04/17/26	45324	AMAZON CAPITAL SERVICES	030526 GARBAGE BAGS	113-4633218	01-6200-312	OFFICE SUPPLIES	18.89
04/17/26	45324	AMAZON CAPITAL SERVICES	030526 DISPOSABLE PLATES	113-5194677	01-6200-312	OFFICE SUPPLIES	33.90
04/17/26	45324	AMAZON CAPITAL SERVICES	032626 POLY SHEET PROTECTORS	113-7201038	07-7400-311	OFFICE EXPENSE	25.38
04/17/26	45324	AMAZON CAPITAL SERVICES	032626 DOORBELL SIGN & STICKERS	113-7201038	01-6000-312	OFFICE SUPPLIES	16.47
04/17/26	45325	AT&T MOBILITY	032526 WIRELESS ACCT#2872972642	2872972642	01-6200-314	TELEPHONE	557.68

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
04/17/26	45326	CAM-VAC INC	040826 TELEWISE & LOCATE SANITAR	2433	06-7300-243	M&O: SEWER PLANT	1,050.00
04/17/26	45327	CASEY'S BUSINESS MASTERC	040526 FUEL	040526	01-6200-371	GAS & PETROLEUM	273.21
04/17/26	45327	CASEY'S BUSINESS MASTERC	040526 FUEL	040526	01-6100-371	FUEL	108.07
04/17/26	45328	COMED	033026 ACCT#8834093000	033026-0930	01-6100-316	UTILITIES	48.73
04/17/26	45329	COMED	033026 ACCT#2884133000	033026-1330	01-6100-316	UTILITIES	43.42
04/17/26	45330	COMED	033026 ACCT#4226364000	033026-3640	01-6100-219	ELECTRIC - STREET LIGHTS	39.28
04/17/26	45331	COMED	033026 ACCT#5627704000	033026-7040	06-7300-221	UTILITIES	42.82
04/17/26	45332	COMED	033026 ACCT#9332732000	033026-7320	01-6100-316	UTILITIES	42.58
04/17/26	45333	COMED	033026 ACCT#1518843000	033026-8430	01-6100-219	ELECTRIC - STREET LIGHTS	28.40
04/17/26	45334	COMED	033026 ACCT#7752852000	033026-8520	01-6100-316	UTILITIES	53.41
04/17/26	45335	COMED	033126 ACCT#2834093000	033126-0930	06-7300-221	UTILITIES	635.88
04/17/26	45336	COMED	033126 ACCT#9931174000	033126-1740	06-7300-221	UTILITIES	60.69
04/17/26	45337	COMED	033126 ACCT#1589242222	033126-2422	07-7400-221	UTILITIES	51.88
04/17/26	45338	COMED	033126 ACCT#0282314000	033126-3140	06-7300-221	UTILITIES	234.05
04/17/26	45339	COMED	033126 ACCT#4239393000	033126-3930	06-7300-221	UTILITIES	43.55
04/17/26	45340	COMED	033126 ACCT#3842452000	033126-4520	07-7400-221	UTILITIES	1,333.24
04/17/26	45341	COMED	033126 ACCT#3761543000	033126-4520	07-7400-221	UTILITIES	5,916.66
04/17/26	45342	COMED	033126 ACCT#1157557000	033126-5570	06-7300-221	UTILITIES	136.52
04/17/26	45343	COMED	033126 ACCT#6486757000	033126-7570	06-7300-221	UTILITIES	102.36
04/17/26	45344	COMED	033126 ACCT#6348930100	033126-9301	06-7300-221	UTILITIES	10,962.96
04/17/26	45345	COMED	033126 ACCT#1103985000	033126-9850	06-7300-221	UTILITIES	236.16
04/17/26	45346	COMED	040126 ACCT#4603382222	040126-3822	13-8000-840	AIRPORT ROAD UTILITIES	23.43
04/17/26	45347	COMED	040226 ACCT#2751575000	040226-5750	07-7400-221	UTILITIES	323.18
04/17/26	45348	COMMERCIAL ACCTS RECEIVA	021726 NIUNET SERVICES-1/26-12/26	TEL007363	01-6000-314	TELEPHONE	120.00
04/17/26	45348	COMMERCIAL ACCTS RECEIVA	021726 NIUNET SERVICES-1/26-12/26	TEL007363	01-1350	PREPAIDS	240.00
04/17/26	45349	CONSERV FS INC	033126 DIESELEX GOLD ULTRA LS CL	122017902	01-6100-371	FUEL	628.56
04/17/26	45349	CONSERV FS INC	040926 DIESELEX GOLD ULTRA	122017935	01-6100-371	FUEL	687.27
04/17/26	45350	DEKALB CNTY LAW ENFORCE	041326 2026 MEMBERSHIP-CHIEF DA	041326	01-6200-321	DUES & SUBSCRIPTIONS	145.00
04/17/26	45351	ENGINEERING RESOURCE ASS	040526 INV PERIOD 3/1/26-3/31/26	12	13-8000-840	AIRPORT ROAD UTILITIES	8,749.03
04/17/26	45352	ENVISION HEALTHCARE LLC	040126 ADMINISTRATION FEES	262193	01-6000-131	EMPLOYEE HEALTH INSURANCE	153.00
04/17/26	45353	FRONTIER	040626 ACCT#815-756-3030-090623-5	040626-TOW	01-6000-314	TELEPHONE	256.02
04/17/26	45354	GAT GUNS INC	040326 HS PRODUKT SPRINGFIELD E	1637560	01-6200-198	UNIFORMS	1,044.99
04/17/26	45355	GRAINGER	033026 MICRON FILT-REG	9860850594	06-7300-243	M&O: SEWER PLANT	133.62
04/17/26	45356	ILLINOIS TOLLWAY	040626 IPASS	G125000012	01-6300-241	VEHICLE & EQUIPMENT MAINT.	103.80
04/17/26	45357	KIESLER POLICE SUPPLY, INC	033126 AMMUNITION	IN278994	01-6200-332	FIREARMS & TACTICAL TRAINING	981.12
04/17/26	45358	LAUTERBACH & AMEN LLP	040126 PROFESSIONAL SERVICES-M	116731	01-6000-214	AUDIT & ACCOUNTING FEES	9,991.14
04/17/26	45358	LAUTERBACH & AMEN LLP	040126 PROFESSIONAL SERVICES-M	116731	06-7300-213	OTHER CONSULTING FEES	1,563.54
04/17/26	45358	LAUTERBACH & AMEN LLP	040126 PROFESSIONAL SERVICES-M	116731	07-7400-213	OTHER CONSULTING FEES	2,345.32
04/17/26	45359	MENARDS	033126 MLBX POST, BOW RAKE, FISK	53920	01-6100-227	SMALL EQUIPMENT PURCHASES	281.39

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
04/17/26	45360	MERRY MAIDS	CLEANING-12/22/25	WO-1034107	01-6100-242	TOWN HALL MAINTENANCE	93.00
04/17/26	45360	MERRY MAIDS	CLEANING-03/06/26	WO-9686368	01-6100-242	TOWN HALL MAINTENANCE	93.00
04/17/26	45360	MERRY MAIDS	CLEANING-03/20/26	WO-9708053	01-6100-242	TOWN HALL MAINTENANCE	93.00
04/17/26	45361	MILLER, CANFIELD, PADDOCK	040326 WW TREATMENT PLANT ISSU	1734184	06-7300-211	LEGAL/COLLECTION EXPENSE	581.50
04/17/26	45362	PIRTEK ROCKFORD	040326 CYLINDER REBUILD-PLOW	RF-S011620	01-6100-241	VEHICLE & EQUIPMENT MAINT.	634.70
04/17/26	45363	PRINCIPAL LIFE INSURANCE C	031826 ACCT. 1048895-10001	031826	01-2100	HEALTH INS WITHHELD	331.25
04/17/26	45364	REVERE ELECTRIC SUPPLY	032626 BANNER ARMS	S5470596.00	01-6100-218	MAINTENANCE - STREET LIGHTS	1,580.50
04/17/26	45365	SHAW MEDIA	033126 LEGAL NOTICE-HEARING-SOL	0326100251	01-6300-215	ZONING ADM: REIMBURSABLE	96.10
04/17/26	45365	SHAW MEDIA	033126 LEGAL NOTICE-HEARING-BUD	0326100251	01-6000-315	COPIES & PRINTING	60.14
04/17/26	45366	SHELL ENERGY SOLUTIONS R	040126 METER AT IRR RIG	NE00000003	06-7300-221	UTILITIES	9.66
04/17/26	45367	UNIFORM DEN EAST, INC.	032626 OFFICER HARRIS-DRESS UNI	100402	01-6200-198	UNIFORMS	547.80
04/17/26	45367	UNIFORM DEN EAST, INC.	041726 UNIFORM ALLOWANCE-S SCH	100563	01-6200-199	UNIFORM ALLOWANCE	447.75
04/17/26	45368	USABLUEBOOK	032426 AMMONIA TESTS & REAGENT	INV0099921	06-7300-345	WASTEWATER TESTING	2,558.06
04/17/26	45368	USABLUEBOOK	032526 PLANTPRO AC AMMONIA CON	INV0100027	06-7300-345	WASTEWATER TESTING	680.00
04/17/26	45368	USABLUEBOOK	032526 AMMONIA STANDARD	INV0100142	06-7300-345	WASTEWATER TESTING	30.30
04/17/26	45368	USABLUEBOOK	032626 VITASTIM POLAR POUCHES	INV0100171	06-7300-345	WASTEWATER TESTING	635.30
04/17/26	45369	VERIZON CONNECT FLEET US	040126 VEHICLE TRACKING SUBSCRI	3680000829	01-6100-314	TELEPHONE	87.25
04/17/26	45370	VERIZON WIRELESS	040126 MOBILE BROADBAND SERVIC	6139974913	01-6000-314	TELEPHONE	88.61
04/17/26	45370	VERIZON WIRELESS	040126 MOBILE BROADBAND SERVIC	6139974913	01-6300-314	TELEPHONE	185.80
04/17/26	45370	VERIZON WIRELESS	040126 MOBILE BROADBAND SERVIC	6139974913	07-7400-314	TELEPHONE	114.43
04/17/26	45370	VERIZON WIRELESS	040126 MOBILE BROADBAND SERVIC	6139974913	06-7300-314	TELEPHONE	69.36
04/17/26	45370	VERIZON WIRELESS	040126 MOBILE BROADBAND SERVIC	6139974913	01-6100-314	TELEPHONE	223.80
04/17/26	45371	VIKING CHEMICAL COMPANY	040126 SODIUM HYPOCHLORITE SOL	195975	07-7400-345	CHEMICALS & TESTING	921.00
04/17/26	45372	XEROX FINANCIAL SERVICES	032826 CONTRACT #4130738	41822013	01-6200-315	COPIES & PRINTING	.69
04/24/26	43131	Schwartz, Amy	020724 REFUND OVERPAYMENT ON 8	020724	06-4011	SERVICE FEES	V 20.32-
04/27/26	45357	KIESLER POLICE SUPPLY, INC	033126 AMMUNITION	IN278994	01-6200-332	FIREARMS & TACTICAL TRAINING	V 981.12-
04/30/26	5287	ASIS INTERNATIONAL	040726 MEMBERSHIP RENEWAL	1500020866	01-1350	PREPAIDS	237.50
04/30/26	5288	ENVISION HEALTHCARE LLC	041326 HRA REIMBURSEMENT	040826	01-6000-131	EMPLOYEE HEALTH INSURANCE	3,059.82
04/30/26	5289	FSP	040926 BOOKS-PREMISES SECURITY,	70709	01-6200-591	MISC EXPENSE	255.65
04/30/26	5290	INTERMEDIA	040126 ARCHIVING & MICROSOFT 365	2604095973	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	408.90
04/30/26	5291	NICP, INC	041326 CPTED COMMUNITIES	1613-6351	01-6200-331	TRAVEL & TRAINING	375.00
04/30/26	5292	PITNEY BOWES PURCHASE PO	041426 POSTAGE	041426	01-6000-313	POSTAGE	.78
04/30/26	5292	PITNEY BOWES PURCHASE PO	041426 POSTAGE	041426	01-6300-351	OFFICE EXPENSE	9.33
04/30/26	5292	PITNEY BOWES PURCHASE PO	041426 POSTAGE	041426	01-6000-313	POSTAGE	.78
04/30/26	5292	PITNEY BOWES PURCHASE PO	041426 POSTAGE	041426	01-6000-313	POSTAGE	85.49
04/30/26	5292	PITNEY BOWES PURCHASE PO	041426 POSTAGE	041426	01-6200-313	POSTAGE	43.52
04/30/26	5292	PITNEY BOWES PURCHASE PO	041426 POSTAGE	041426	07-7400-311	OFFICE EXPENSE	10.10
04/30/26	5293	WEX BANK	031526 FUEL PURCHASES	111220535	01-6200-371	GAS & PETROLEUM	843.76
04/30/26	5293	WEX BANK	031526 CAR WASHES	111220535	01-6200-241	VEHICLE MAINTENANCE	41.00

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
04/30/26	5293	WEX BANK	031526 FUEL PURCHASES	111220535	01-6100-371	FUEL	108.65
04/30/26	5293	WEX BANK	031526 FUEL PURCHASES	111220535	01-6300-371	GASOLINE	131.76
04/30/26	5293	WEX BANK	031526 FUEL PURCHASES	111220535	06-7300-371	GAS & PETROLEUM	173.36
04/30/26	5293	WEX BANK	031526 FUEL PURCHASES	111220535	07-7400-371	GAS & PETROLEUM	404.51
04/30/26	5294	ZIFT, LLC	040326 PROCESSING FEES-MARCH 2	040326	06-7300-311	OFFICE EXPENSE	27.00
04/30/26	5294	ZIFT, LLC	040326 PROCESSING FEES-MARCH 2	040326	07-7400-311	OFFICE EXPENSE	27.00
04/30/26	5295	HUMANA INSURANCE CO	031926 VISION INS. PREMIUMS-APRIL	981752074	01-2100	HEALTH INS WITHHELD	180.85
04/30/26	5296	MICROSOFT ONLINE	041126 ONLINE SERVICES	E0200YXO6	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	123.75
04/30/26	5297	WEX BANK	041526 FUEL PURCHASES	111877372	01-6200-371	GAS & PETROLEUM	1,442.84
04/30/26	5297	WEX BANK	041526 CAR WASHES	111877372	01-6200-241	VEHICLE MAINTENANCE	59.00
04/30/26	5297	WEX BANK	041526 FUEL PURCHASES	111877372	01-6100-371	FUEL	508.07
04/30/26	5297	WEX BANK	041526 FUEL PURCHASES	111877372	01-6300-371	GASOLINE	122.73
04/30/26	5297	WEX BANK	041526 FUEL PURCHASES	111877372	06-7300-371	GAS & PETROLEUM	162.73
04/30/26	5297	WEX BANK	041526 FUEL PURCHASES	111877372	07-7400-371	GAS & PETROLEUM	379.72
04/30/26	5298	BLUECROSS BLUESHIELD OF I	041626 EMPLOYEE HEALTH INS-MAY	041626	01-1350	PREPAIDS	23,043.84
04/30/26	5299	ENVISION HEALTHCARE LLC	042826 HRA EMPLOYEE EXPENSES P	042726	01-6000-131	EMPLOYEE HEALTH INSURANCE	2,695.64
04/30/26	5300	BACKBLAZE	042626 B2 CLOUD STORAGE	C2034EBF5	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	4.19
04/30/26	5301	HOLIDAY INN EXPRESS	042426 MCI CHIEL MEETINGS	89824090	01-6000-331	TRAVEL & TRAINING	132.24
Total 04/26:							149,581.11
Grand Totals:							149,581.11

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:
 April 30, 2026

	<u>General</u>	<u>MFT</u>	<u>CIF</u>	<u>Sewer</u>	<u>Water</u>	<u>RAF</u>	<u>TIF</u>	<u>Total</u>
Beginning Cash	\$ 316,033.86	\$ 1,051,028.16	\$ 1,500,705.98	\$ 3,655,577.51	\$ 1,685,959.77	\$ 1,932,074.41	\$ 1,698,845.39	\$ 11,840,225.08
Revenue over Expenses:	\$ (9,442.49)	\$ 17,702.26	\$ (17,709.31)	\$ 124,890.03	\$ 113,396.34	\$ (2,796.77)	\$ 5,227.45	\$ 231,267.51
Receivables								
Prev month	\$ 93,287.04	\$ -	\$ 24,051.14	\$ 12,328.28	\$ 18,263.73	\$ -	\$ -	\$ 147,930.19
Current month	117,552.08	-	24,051.14	156,227.12	142,747.66	-	-	440,578.00
Change in receivables	\$ (24,265.04)	\$ -	\$ -	\$ (143,898.84)	\$ (124,483.93)	\$ -	\$ -	\$ (292,647.81)
Less: non-expense AJE for Audit		\$ -				\$ -	\$ -	\$ -
Payables								
Prev month	\$ 30,700.92	\$ -	\$ 23,315.82	\$ 614,771.05	\$ 121,329.51	\$ 1,008,018.17	\$ -	\$ 1,798,135.47
Current month	\$ 51,270.22	\$ -	\$ 23,315.82	\$ 614,980.86	\$ 121,331.28	\$ 1,015,878.17	\$ -	\$ 1,826,776.35
Change in Payables	\$ 20,569.30	\$ -	\$ -	\$ 209.81	\$ 1.77	\$ 7,860.00	\$ -	\$ 28,640.88
Ending Cash	\$ 302,895.63	\$ 1,068,730.42	\$ 1,482,996.67	\$ 3,636,778.51	\$ 1,674,873.95	\$ 1,937,137.64	\$ 1,704,072.84	\$ 11,807,485.66
Per Cash								
Trial Balance:	\$ 302,895.63	\$ 1,068,730.42	\$ 1,482,996.67	\$ 3,636,778.51	\$ 1,674,873.95	\$ 1,937,137.64	\$ 1,704,072.84	\$ 11,807,485.66

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>						
01-4052	RE TAX - CORPORATE LEVY	.00	517,267.90	510,000.00	(7,267.90)	101.4
01-4055	PROPERTY TAX-POLICE	.00	223,168.44	219,000.00	(4,168.44)	101.9
01-4058	RE TAX - IMRF LEVY	.00	54,977.13	52,000.00	(2,977.13)	105.7
01-4059	RE TAX - SOC SEC LEVY	.00	51,979.06	50,000.00	(1,979.06)	104.0
	TOTAL PROPERTY TAX	.00	847,392.53	831,000.00	(16,392.53)	102.0
<u>FINES & FORFEITURES</u>						
01-4062	COURT FINES	1,271.00	6,715.49	6,500.00	(215.49)	103.3
	TOTAL FINES & FORFEITURES	1,271.00	6,715.49	6,500.00	(215.49)	103.3
<u>ROAD & BRIDGE TAX</u>						
01-4071	ROAD & BRIDGE TAX REV	.00	15,300.94	17,500.00	2,199.06	87.4
	TOTAL ROAD & BRIDGE TAX	.00	15,300.94	17,500.00	2,199.06	87.4
<u>BUILDING & ZONING PERMITS</u>						
01-4081	BUILDING & ZONING PERMITS	.00	250.00	60,000.00	59,750.00	.4
01-4082	ZONING PERMITS	547.34	5,483.52	.00	(5,483.52)	.0
01-4083	BUILDING PERMITS	7,575.00	85,417.46	.00	(85,417.46)	.0
01-4084	SITE GRADING PLAN REVIEW	400.00	6,100.00	.00	(6,100.00)	.0
	TOTAL BUILDING & ZONING PERMITS	8,522.34	97,250.98	60,000.00	(37,250.98)	162.1
<u>LAND/CASH REVENUE</u>						
01-4099	LAND/CASH - TOWN SERVICES	1,400.00	16,800.00	.00	(16,800.00)	.0
	TOTAL LAND/CASH REVENUE	1,400.00	16,800.00	.00	(16,800.00)	.0
<u>INCOME TAX REVENUE</u>						
01-4101	STATE INCOME TAX REVENUE	83,103.38	806,406.03	740,000.00	(66,406.03)	109.0
	TOTAL INCOME TAX REVENUE	83,103.38	806,406.03	740,000.00	(66,406.03)	109.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>						
01-4122	SALES TAX	23,241.27	276,531.01	320,000.00	43,468.99	86.4
01-4123	LOCAL USE TAX	3,115.98	35,367.91	220,000.00	184,632.09	16.1
	TOTAL SALES TAX	26,357.25	311,898.92	540,000.00	228,101.08	57.8
<u>REPLACEMENT TAX - STATE</u>						
01-4141	REPLACEMENT TAX - STATE	146.03	1,758.77	2,375.00	616.23	74.1
01-4142	VIDEO GAMING TAX - STATE	1,823.20	20,892.10	25,000.00	4,107.90	83.6
01-4143	CANNABIS USE TAX - STATE	607.35	6,068.75	6,500.00	431.25	93.4
	TOTAL REPLACEMENT TAX - STATE	2,576.58	28,719.62	33,875.00	5,155.38	84.8
<u>OTHER PERMITS</u>						
01-4151	OTHER PERMITS	50.00	50.00	700.00	650.00	7.1
01-4153	LIQUOR LICENSES	.00	8,200.00	1,000.00	(7,200.00)	820.0
01-4154	PARK RENTAL	.00	.00	50.00	50.00	.0
01-4155	NON-HIGHWAY VEHICLES PERMIT	50.00	425.00	500.00	75.00	85.0
01-4156	SOLICITORS PERMIT	50.00	250.00	350.00	100.00	71.4
	TOTAL OTHER PERMITS	150.00	8,925.00	2,600.00	(6,325.00)	343.3
<u>DONATIONS</u>						
01-4166	CEMETERY RECEIPTS	550.00	950.00	300.00	(650.00)	316.7
	TOTAL DONATIONS	550.00	950.00	300.00	(650.00)	316.7
<u>FRANCHISE FEES</u>						
01-4181	FRANCHISE FEES	1,513.15	15,730.96	30,000.00	14,269.04	52.4
	TOTAL FRANCHISE FEES	1,513.15	15,730.96	30,000.00	14,269.04	52.4
<u>SIMPLIFIED TELECOM TAX (IMF)</u>						
01-4201	SIMPLIFIED TELECOMM TAX (IMF)	500.91	5,397.20	6,000.00	602.80	90.0
	TOTAL SIMPLIFIED TELECOM TAX (IMF)	500.91	5,397.20	6,000.00	602.80	90.0

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CORTLAND HISTORY BOOK</u>						
01-4851	CORTLAND HISTORY BOOK	.00	50.00	50.00	.00	100.0
	TOTAL CORTLAND HISTORY BOOK	.00	50.00	50.00	.00	100.0
<u>REIMBURSEMENTS</u>						
01-4901	REIMBURSEMENTS	.00	.00	1,000.00	1,000.00	.0
01-4909	REIMBURSEMENTS - OTHER	.00	2,838.05	.00	(2,838.05)	.0
	TOTAL REIMBURSEMENTS	.00	2,838.05	1,000.00	(1,838.05)	283.8
<u>MISCELLANEOUS REVENUE</u>						
01-4990	MISC REV PD REPORTS	.00	125.00	.00	(125.00)	.0
01-4991	MISC REVENUE	248.00	940.16	1,000.00	59.84	94.0
01-4996	BUSINESS LICENSES	.00	1,625.00	1,200.00	(425.00)	135.4
	TOTAL MISCELLANEOUS REVENUE	248.00	2,690.16	2,200.00	(490.16)	122.3
<u>INTEREST ON INVESTMENT</u>						
01-8011	INTEREST ON INVESTMENT	763.92	10,092.70	24,000.00	13,907.30	42.1
	TOTAL INTEREST ON INVESTMENT	763.92	10,092.70	24,000.00	13,907.30	42.1
<u>TRANSFERS FROM OTHER FUNDS</u>						
01-8101	TRANSFERS FROM OTHER FUNDS	59,854.00	765,686.00	765,686.00	.00	100.0
	TOTAL TRANSFERS FROM OTHER FUNDS	59,854.00	765,686.00	765,686.00	.00	100.0
	TOTAL FUND REVENUE	186,810.53	2,942,844.58	3,060,711.00	117,866.42	96.2

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
01-6000-110	SALARIES - ELECTED OFFICIALS	9,734.53	124,974.64	128,100.00	3,125.36	97.6
01-6000-119	SALARIES - CLERICAL WORKERS	10,235.20	89,662.72	59,500.00	(30,162.72)	150.7
01-6000-131	EMPLOYEE HEALTH INSURANCE	9,010.88	52,820.62	30,600.00	(22,220.62)	172.6
01-6000-133	IMRF CONTRIBUTION	1,470.56	15,130.45	12,200.00	(2,930.45)	124.0
01-6000-134	EMPLOYEE INOCULATIONS	.00	736.20	1,000.00	263.80	73.6
01-6000-193	PAYROLL TAXES	1,521.25	16,370.70	13,500.00	(2,870.70)	121.3
01-6000-211	LEGAL EXPENSE	2,975.00	25,434.94	40,000.00	14,565.06	63.6
01-6000-214	AUDIT & ACCOUNTING FEES	9,991.14	127,422.54	127,000.00	(422.54)	100.3
01-6000-312	OFFICE SUPPLIES	69.97	4,594.41	5,000.00	405.59	91.9
01-6000-313	POSTAGE	87.05	859.18	1,800.00	940.82	47.7
01-6000-314	TELEPHONE	864.77	13,197.87	14,500.00	1,302.13	91.0
01-6000-315	COPIES & PRINTING	60.14	390.14	.00	(390.14)	.0
01-6000-318	ADVERTISING	.00	1,536.64	.00	(1,536.64)	.0
01-6000-321	DUES & SUBSCRIPTIONS	(1,079.55)	25,876.12	25,000.00	(876.12)	103.5
01-6000-331	TRAVEL & TRAINING	(604.91)	4,371.84	8,500.00	4,128.16	51.4
01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	705.16	23,674.45	25,000.00	1,325.55	94.7
01-6000-421	COMMUNITY PROGRAMS	.00	20,000.00	20,000.00	.00	100.0
01-6000-511	INSURANCE EXPENSE	(273.23)	17,273.13	23,175.00	5,901.87	74.5
01-6000-531	REAL ESTATE TAXES	.00	40.00	4,850.00	4,810.00	.8
01-6000-591	MISC EXPENSE	80.00	1,905.00	1,600.00	(305.00)	119.1
01-6000-812	CAP OUTLAY: EQUIP & FURN	.00	3,838.99	4,400.00	561.01	87.3
	TOTAL ADMINISTRATION	44,847.96	570,110.58	545,725.00	(24,385.58)	104.5

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>						
01-6100-118	SALARIES - MAINT WORKERS	17,510.53	262,215.36	255,325.00	(6,890.36)	102.7
01-6100-131	EMPLOYEE HEALTH INSURANCE	3,939.91	48,180.55	56,150.00	7,969.45	85.8
01-6100-133	IMRF CONTRIBUTION	1,591.72	22,852.69	22,385.00	(467.69)	102.1
01-6100-193	PAYROLL TAXES	1,339.59	20,059.77	18,920.00	(1,139.77)	106.0
01-6100-197	DRUG/ALCOHOL PROGRAMS	.00	715.00	800.00	85.00	89.4
01-6100-198	UNIFORMS	.00	650.09	1,600.00	949.91	40.6
01-6100-218	MAINTENANCE - STREET LIGHTS	4,907.22	4,907.22	5,000.00	92.78	98.1
01-6100-219	ELECTRIC - STREET LIGHTS	2,951.70	34,708.99	36,500.00	1,791.01	95.1
01-6100-220	ROAD SALT	.00	32,708.61	35,000.00	2,291.39	93.5
01-6100-221	ROAD SIGNS	131.74	3,985.34	9,000.00	5,014.66	44.3
01-6100-222	RAILROAD CROSSING MAINTENANCE	.00	722.70	1,000.00	277.30	72.3
01-6100-224	STREET REPAIR MATERIALS	.00	3,013.19	24,000.00	20,986.81	12.6
01-6100-226	TOOLS AND HARDWARE	.00	3,117.72	3,000.00	(117.72)	103.9
01-6100-227	SMALL EQUIPMENT PURCHASES	649.14	1,399.64	10,000.00	8,600.36	14.0
01-6100-232	MAINTENANCE TOWN GARAGE	.00	11,340.34	6,000.00	(5,340.34)	189.0
01-6100-235	PARKS - EQUIPMENT MAINTENANCE	966.96	7,330.25	20,000.00	12,669.75	36.7
01-6100-239	NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,674.07	32,815.94	40,000.00	7,184.06	82.0
01-6100-242	TOWN HALL MAINTENANCE	279.00	3,020.44	6,000.00	2,979.56	50.3
01-6100-245	EQUIPMENT RENTAL	.00	13,300.00	20,000.00	6,700.00	66.5
01-6100-255	STORM SEWER REPAIRS	119.94	119.94	7,000.00	6,880.06	1.7
01-6100-258	FORESTRY	.00	4,802.92	12,000.00	7,197.08	40.0
01-6100-312	OFFICE SUPPLIES	.00	84.75	1,000.00	915.25	8.5
01-6100-314	TELEPHONE	311.05	3,758.04	4,500.00	741.96	83.5
01-6100-316	UTILITIES	1,629.77	10,783.41	8,000.00	(2,783.41)	134.8
01-6100-331	TRAVEL AND TRAINING	150.00	510.00	4,000.00	3,490.00	12.8
01-6100-351	OFFICE EQUIP & MAINT	29.52	1,994.98	2,000.00	5.02	99.8
01-6100-371	FUEL	2,682.32	19,370.78	25,000.00	5,629.22	77.5
01-6100-492	IPRF SAFETY GRANT	.00	165.75	2,500.00	2,334.25	6.6
01-6100-511	INSURANCE EXPENSE	(887.24)	31,985.14	44,000.00	12,014.86	72.7
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	3,875.81	500.00	(3,375.81)	775.2
01-6100-592	CEMETERY EXPENSE	.00	6.99	2,000.00	1,993.01	.4
01-6100-611	PRINCIPAL PAYMENTS	.00	46,346.69	46,565.00	218.31	99.5
01-6100-621	INTEREST EXPENSE	.00	13,507.31	13,289.00	(218.31)	101.6
01-6100-811	CAP OUTLAY: CONSTRUCT	.00	42,343.74	82,282.00	39,938.26	51.5
	TOTAL PUBLIC WORKS	39,976.94	687,700.09	830,316.00	142,615.91	82.8

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>						
01-6200-114	SALARIES - REGULAR	55,859.09	708,549.34	653,100.00	(55,449.34)	108.5
01-6200-115	SALARIES - SPECIAL ASSIGNMENT	7,534.97	105,524.08	94,200.00	(11,324.08)	112.0
01-6200-116	SALARIES - OVERTIME	.00	733.84	.00	(733.84)	.0
01-6200-131	EMPLOYEE HEALTH INS	9,019.68	107,678.85	110,100.00	2,421.15	97.8
01-6200-133	IMRF CONTRIBUTION	5,514.29	69,276.22	59,500.00	(9,776.22)	116.4
01-6200-193	PAYROLL TAXES	4,702.70	60,483.03	58,350.00	(2,133.03)	103.7
01-6200-198	UNIFORMS	1,618.75	2,672.00	5,000.00	2,328.00	53.4
01-6200-199	UNIFORM ALLOWANCE	1,073.59	5,385.02	5,000.00	(385.02)	107.7
01-6200-211	LEGAL EXPENSE	525.00	525.00	1,500.00	975.00	35.0
01-6200-212	ADJUDICATION	.00	4,550.00	3,500.00	(1,050.00)	130.0
01-6200-240	EQUIPMENT PURCHASES & MAINT	316.05	7,301.52	12,500.00	5,198.48	58.4
01-6200-241	VEHICLE MAINTENANCE	100.00	15,169.11	10,000.00	(5,169.11)	151.7
01-6200-242	OFFICE MAINTENANCE	.00	425.13	2,000.00	1,574.87	21.3
01-6200-243	TASER INSTALLMENT CONTRACT	.00	.00	6,300.00	6,300.00	.0
01-6200-261	TELECOMMUNICATIONS SERVICE	(108.24)	67,678.33	70,000.00	2,321.67	96.7
01-6200-312	OFFICE SUPPLIES	52.79	1,186.12	1,500.00	313.88	79.1
01-6200-313	POSTAGE	43.52	342.50	250.00	(92.50)	137.0
01-6200-314	TELEPHONE	927.29	11,380.30	15,500.00	4,119.70	73.4
01-6200-315	COPIES & PRINTING	105.47	1,047.29	2,000.00	952.71	52.4
01-6200-316	UTILITIES	549.87	1,615.81	2,500.00	884.19	64.6
01-6200-317	BUSINESS FORMS EXPENSE	.00	60.00	2,500.00	2,440.00	2.4
01-6200-321	DUES & SUBSCRIPTIONS	145.00	34,689.05	40,000.00	5,310.95	86.7
01-6200-331	TRAVEL & TRAINING	456.95	5,772.60	10,000.00	4,227.40	57.7
01-6200-332	FIREARMS & TACTICAL TRAINING	2,056.32	4,203.32	9,000.00	4,796.68	46.7
01-6200-351	OFFICE EQUIP & MAINT	(431.82)	2,887.92	4,500.00	1,612.08	64.2
01-6200-361	DUI PREVENTION EQUIP	.00	.00	2,000.00	2,000.00	.0
01-6200-371	GAS & PETROLEUM	2,559.81	15,103.13	18,000.00	2,896.87	83.9
01-6200-421	COMMUNITY PROGRAMS	.00	2,001.71	1,500.00	(501.71)	133.5
01-6200-511	INSURANCE EXP	711.35	34,431.81	39,600.00	5,168.19	87.0
01-6200-512	LEGAL - UNION	.00	218.75	.00	(218.75)	.0
01-6200-550	TECHNOLOGY UPGRADES	.00	360.00	5,000.00	4,640.00	7.2
01-6200-591	MISC EXPENSE	255.65	1,029.32	3,000.00	1,970.68	34.3
01-6200-812	CAP OUTLAY: EQUIP/FURN	.00	.00	7,150.00	7,150.00	.0
01-6200-814	CAP OUTLAY: VEHICLE	.00	.00	70,000.00	70,000.00	.0
01-6200-821	CAP OUTLAY: BLDG IMPR	.00	.00	5,000.00	5,000.00	.0
	TOTAL POLICE DEPARTMENT	93,588.08	1,272,281.10	1,330,050.00	57,768.90	95.7

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING & ZONING</u>					
01-6300-118 SALARIES - CODE OFFICIAL	4,039.20	40,546.40	35,000.00	(5,546.40)	115.9
01-6300-120 SALARIES - ENGINEER	11,092.31	144,070.80	144,205.00	134.20	99.9
01-6300-131 EMPLOYEE HEALTH/LIFE	16.10	203.52	205.00	1.48	99.3
01-6300-133 EMPLOYER IMRF	1,008.30	11,670.67	13,055.00	1,384.33	89.4
01-6300-193 PAYROLL TAXES	1,157.56	14,123.24	11,035.00	(3,088.24)	128.0
01-6300-211 OUTSIDE ENGINEERING EXPENSE	.00	.00	30,000.00	30,000.00	.0
01-6300-213 PLANNING/ZONING/BUILDING	.00	.00	3,000.00	3,000.00	.0
01-6300-215 ZONING ADM: REIMBURSABLE	96.10	279.62	.00	(279.62)	.0
01-6300-216 ZONING ADMINISTRATION FEES	.00	84.94	.00	(84.94)	.0
01-6300-241 VEHICLE & EQUIPMENT MAINT.	103.80	1,873.79	4,000.00	2,126.21	46.8
01-6300-312 OFFICE SUPPLIES	.00	104.96	1,000.00	895.04	10.5
01-6300-313 POSTAGE	.00	.00	100.00	100.00	.0
01-6300-314 TELEPHONE	185.80	2,527.81	2,275.00	(252.81)	111.1
01-6300-315 COPIES & PRINTING	6.50	560.00	1,000.00	440.00	56.0
01-6300-321 DUES & SUBSCRIPTIONS	(132.00)	508.46	2,000.00	1,491.54	25.4
01-6300-331 CONFERENCE AND TRAINING	.00	2,460.63	8,000.00	5,539.37	30.8
01-6300-351 OFFICE EXPENSE	9.33	3,508.36	6,000.00	2,491.64	58.5
01-6300-371 GASOLINE	254.49	1,868.20	3,000.00	1,131.80	62.3
01-6300-511 INSURANCE EXP	2.55	380.05	1,025.00	644.95	37.1
01-6300-811 CAPITAL OUTLAY	.00	24,900.00	537,000.00	512,100.00	4.6
TOTAL ENGINEERING & ZONING	17,840.04	249,671.45	801,900.00	552,228.55	31.1
TOTAL FUND EXPENDITURES	196,253.02	2,779,763.22	3,507,991.00	728,227.78	79.2
NET REVENUE OVER EXPENDITURES	(9,442.49)	163,081.36	(447,280.00)	(610,361.36)	36.5

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

Item 1.

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX REVENUES</u>					
02-4011 MFT APPROPRIATION	14,402.12	185,498.11	200,000.00	14,501.89	92.8
TOTAL MOTOR FUEL TAX REVENUES	14,402.12	185,498.11	200,000.00	14,501.89	92.8
<u>INTEREST ON INVESTMENT</u>					
02-8011 INTEREST ON INVESTMENT	3,300.14	40,016.26	35,000.00	(5,016.26)	114.3
TOTAL INTEREST ON INVESTMENT	3,300.14	40,016.26	35,000.00	(5,016.26)	114.3
TOTAL FUND REVENUE	17,702.26	225,514.37	235,000.00	9,485.63	96.0

TOWN OF CORTLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

Item 1.

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL EXPENSES</u>					
02-6400-237 REBUILD ILLINOIS EXPENSES	.00	47,475.35	65,000.00	17,524.65	73.0
02-6400-370 GENERAL MAINTENANCE	.00	.00	150,000.00	150,000.00	.0
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TOTAL MOTOR FUEL EXPENSES	.00	47,475.35	215,000.00	167,524.65	22.1
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TOTAL FUND EXPENDITURES	.00	47,475.35	215,000.00	167,524.65	22.1
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NET REVENUE OVER EXPENDITURES	17,702.26	178,039.02	20,000.00	(158,039.02)	890.2
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TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

Item 1.

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRICITY</u>						
03-4011	UTILITY TAX - ELECTRICITY	7,300.87	89,830.37	85,000.00	(4,830.37)	105.7
	TOTAL ELECTRICITY	7,300.87	89,830.37	85,000.00	(4,830.37)	105.7
<u>GAS</u>						
03-4021	UTILITY TAX - GAS	9,383.64	69,630.48	40,000.00	(29,630.48)	174.1
	TOTAL GAS	9,383.64	69,630.48	40,000.00	(29,630.48)	174.1
<u>TELEPHONE</u>						
03-4031	SIMPLIFIED TELECOMM TAX (UT)	1,765.66	19,002.67	17,000.00	(2,002.67)	111.8
	TOTAL TELEPHONE	1,765.66	19,002.67	17,000.00	(2,002.67)	111.8
<u>SALES TAX</u>						
03-4041	NON HOME RULE SALES TAX	19,833.15	227,426.50	185,000.00	(42,426.50)	122.9
	TOTAL SALES TAX	19,833.15	227,426.50	185,000.00	(42,426.50)	122.9
<u>MISCELLANEOUS REVENUE</u>						
03-4991	MISCELLANEOUS INCOME	.00	.00	250.00	250.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	250.00	250.00	.0
<u>INTEREST ON INVESTMENTS</u>						
03-8011	INTEREST ON INVESTMENTS	4,453.37	69,877.56	50,000.00	(19,877.56)	139.8
	TOTAL INTEREST ON INVESTMENTS	4,453.37	69,877.56	50,000.00	(19,877.56)	139.8
<u>FUNDS FOR GRADE CROSSINGS</u>						
03-8301	GRANT FUNDS	.00	.00	75,000.00	75,000.00	.0
	TOTAL FUNDS FOR GRADE CROSSINGS	.00	.00	75,000.00	75,000.00	.0
	TOTAL FUND REVENUE	42,736.69	475,767.58	452,250.00	(23,517.58)	105.2

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

Item 1.

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPR EXPENSES</u>					
03-6500-724 DONATION: CO ECON DEV COMM	.00	1,500.00	.00	(1,500.00)	.0
03-6500-726 DONATIONS- COMMUNITY AGENCIES	.00	1,500.00	3,000.00	1,500.00	50.0
03-6500-813 PHASE I CONSTRUCTION SCHOOL	.00	1,931.90	350,000.00	348,068.10	.6
03-6500-819 TOWN SIGNAGE	.00	4,897.50	.00	(4,897.50)	.0
03-6500-823 NEW STREET LIGHTS	.00	.00	16,000.00	16,000.00	.0
03-6500-825 WATER MANAGEMENT STUDY	.00	.00	75,000.00	75,000.00	.0
03-6500-837 EMERGENCY PREPAREDNESS	.00	1,650.02	.00	(1,650.02)	.0
03-6500-840 HOLIDAY DECORATIONS	592.00	5,982.49	15,000.00	9,017.51	39.9
03-6500-842 SIDEWALKS, NEW CONSTRUCTION	.00	19,886.63	50,000.00	30,113.37	39.8
03-6500-858 DCEO GRANT EXPENSES	.00	.00	75,000.00	75,000.00	.0
03-6500-912 LOAN PAYMENTS	59,854.00	59,854.00	59,854.00	.00	100.0
03-6500-913 CAPITAL PURCHASE TRANSFERS	.00	705,832.00	705,832.00	.00	100.0
TOTAL CAPITAL IMPR EXPENSES	<u>60,446.00</u>	<u>803,034.54</u>	<u>1,349,686.00</u>	<u>546,651.46</u>	<u>59.5</u>
TOTAL FUND EXPENDITURES	<u>60,446.00</u>	<u>803,034.54</u>	<u>1,349,686.00</u>	<u>546,651.46</u>	<u>59.5</u>
NET REVENUE OVER EXPENDITURES	<u>(17,709.31)</u>	<u>(327,266.96)</u>	<u>(897,436.00)</u>	<u>(570,169.04)</u>	<u>(36.5)</u>

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

Item 1.

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SERVICE FEES</u>						
06-4010	CONNECTION FEES	4,000.00	26,000.00	18,000.00	(8,000.00)	144.4
06-4011	SERVICE FEES	147,789.49	586,146.03	572,000.00	(14,146.03)	102.5
	TOTAL SERVICE FEES	151,789.49	612,146.03	590,000.00	(22,146.03)	103.8
<u>LATE CHARGES</u>						
06-4021	LATE CHARGES	.00	19,954.99	24,400.00	4,445.01	81.8
	TOTAL LATE CHARGES	.00	19,954.99	24,400.00	4,445.01	81.8
<u>BAD CHECK CHARGES</u>						
06-4041	BAD CHECK CHARGES	.00	.00	20.00	20.00	.0
	TOTAL BAD CHECK CHARGES	.00	.00	20.00	20.00	.0
<u>PERMITS</u>						
06-4051	PERMITS	14,000.00	161,000.00	75,000.00	(86,000.00)	214.7
	TOTAL PERMITS	14,000.00	161,000.00	75,000.00	(86,000.00)	214.7
<u>MISCELLANEOUS REVENUE</u>						
06-4991	MISC REVENUE	.00	.05	300.00	299.95	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.05	300.00	299.95	.0
<u>INTEREST ON INVESTMENT</u>						
06-8011	INTEREST ON INVESTMENT	11,240.48	139,698.60	125,000.00	(14,698.60)	111.8
	TOTAL INTEREST ON INVESTMENT	11,240.48	139,698.60	125,000.00	(14,698.60)	111.8
<u>LEASE INCOME</u>						
06-8801	LEASE INCOME	.00	32,295.00	37,800.00	5,505.00	85.4
	TOTAL LEASE INCOME	.00	32,295.00	37,800.00	5,505.00	85.4
	TOTAL FUND REVENUE	177,029.97	965,094.67	852,520.00	(112,574.67)	113.2

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

Item 1.

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM EXPENSES</u>					
06-7300-118 SALARIES: MAINT WORKERS	6,998.47	92,583.66	105,000.00	12,416.34	88.2
06-7300-131 EMPLOYEE HEALTH INSURANCE	1,119.75	12,646.23	13,665.00	1,018.77	92.5
06-7300-133 IMRF CONTRIBUTION	636.15	8,391.80	8,300.00	(91.80)	101.1
06-7300-193 PAYROLL TAXES	535.39	7,082.73	7,000.00	(82.73)	101.2
06-7300-198 UNIFORMS	123.10	396.31	1,500.00	1,103.69	26.4
06-7300-211 LEGAL/COLLECTION EXPENSE	581.50	11,807.75	1,000.00	(10,807.75)	1180.8
06-7300-212 ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
06-7300-213 OTHER CONSULTING FEES	1,563.54	17,198.94	16,550.00	(648.94)	103.9
06-7300-214 AUDIT FEES	.00	4,300.01	4,300.00	(.01)	100.0
06-7300-218 EQUIPMENT	.00	935.00	3,000.00	2,065.00	31.2
06-7300-221 UTILITIES	13,634.75	117,159.77	130,000.00	12,840.23	90.1
06-7300-241 M&O: VEH & EQUIP	259.56	4,867.98	8,000.00	3,132.02	60.9
06-7300-243 M&O: SEWER PLANT	16,094.92	44,893.33	40,000.00	(4,893.33)	112.2
06-7300-311 OFFICE EXPENSE	1,252.42	17,950.39	8,000.00	(9,950.39)	224.4
06-7300-312 ANNUAL PERMIT FEES	3,000.00	10,500.00	10,500.00	.00	100.0
06-7300-313 TRAINING	.00	623.60	4,000.00	3,376.40	15.6
06-7300-314 TELEPHONE	110.31	1,133.21	5,000.00	3,866.79	22.7
06-7300-345 WASTEWATER TESTING	5,373.16	13,726.05	18,000.00	4,273.95	76.3
06-7300-371 GAS & PETROLEUM	336.09	1,733.04	2,200.00	466.96	78.8
06-7300-511 INSURANCE EXPENSE	520.83	4,535.88	5,500.00	964.12	82.5
06-7300-531 REAL ESTATE TAXES	.00	262.94	500.00	237.06	52.6
06-7300-591 MISC EXPENSES	.00	229.00	500.00	271.00	45.8
06-7300-611 DEBT SERVICE PRINCIPAL	.00	51,028.88	51,030.00	1.12	100.0
06-7300-621 INTEREST EXPENSE	.00	9,917.90	9,920.00	2.10	100.0
06-7300-826 FACILITY PLAN	.00	.00	75,000.00	75,000.00	.0
TOTAL SEWER SYSTEM EXPENSES	52,139.94	433,904.40	530,965.00	97,060.60	81.7
TOTAL FUND EXPENDITURES	52,139.94	433,904.40	530,965.00	97,060.60	81.7
NET REVENUE OVER EXPENDITURES	124,890.03	531,190.27	321,555.00	(209,635.27)	165.2

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

Item 1.

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SERVICE FEES</u>					
07-4011 SERVICE FEES	128,781.49	546,379.36	530,000.00	(16,379.36)	103.1
TOTAL SERVICE FEES	128,781.49	546,379.36	530,000.00	(16,379.36)	103.1
<u>LATE CHARGES</u>					
07-4021 LATE CHARGES	.00	1,159.16	2,500.00	1,340.84	46.4
TOTAL LATE CHARGES	.00	1,159.16	2,500.00	1,340.84	46.4
<u>BAD CHECK CHARGES</u>					
07-4041 BAD CHECK CHARGES	.00	125.00	150.00	25.00	83.3
TOTAL BAD CHECK CHARGES	.00	125.00	150.00	25.00	83.3
<u>PERMITS</u>					
07-4051 PERMITS	15,200.00	168,800.00	90,000.00	(78,800.00)	187.6
TOTAL PERMITS	15,200.00	168,800.00	90,000.00	(78,800.00)	187.6
<u>METER SALES</u>					
07-4301 METER SALES	.00	6,600.00	5,000.00	(1,600.00)	132.0
TOTAL METER SALES	.00	6,600.00	5,000.00	(1,600.00)	132.0
<u>MISCELLANEOUS REVENUE</u>					
07-4991 MISC INCOME	700.00	1,435.00	2,000.00	565.00	71.8
TOTAL MISCELLANEOUS REVENUE	700.00	1,435.00	2,000.00	565.00	71.8
<u>INTEREST ON INVESTMENT</u>					
07-8011 INTEREST ON INVESTMENT	5,177.12	65,266.79	60,000.00	(5,266.79)	108.8
TOTAL INTEREST ON INVESTMENT	5,177.12	65,266.79	60,000.00	(5,266.79)	108.8

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

Item 1.

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	620.00	3,720.00	3,720.00	.00	100.0
TOTAL LEASE INCOME	620.00	3,720.00	3,720.00	.00	100.0
TOTAL FUND REVENUE	150,478.61	793,485.31	693,370.00	(100,115.31)	114.4

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

Item 1.

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM EXPENSES</u>					
07-7400-118 SALARIES: MAINT WORKERS	10,497.70	138,875.59	146,000.00	7,124.41	95.1
07-7400-131 EMPLOYEE HEALTH INSURANCE	1,679.67	18,969.94	20,500.00	1,530.06	92.5
07-7400-133 IMRF CONTRIBUTION	954.26	12,587.74	13,000.00	412.26	96.8
07-7400-134 PENSION EXPENSE	.00	.00	850.00	850.00	.0
07-7400-193 PAYROLL TAXES	803.07	10,623.79	12,500.00	1,876.21	85.0
07-7400-198 UNIFORMS	.00	524.74	900.00	375.26	58.3
07-7400-213 OTHER CONSULTING FEES	2,345.32	25,798.52	24,800.00	(998.52)	104.0
07-7400-214 AUDIT FEES	.00	4,000.00	4,000.00	.00	100.0
07-7400-221 UTILITIES	8,693.56	102,656.09	90,000.00	(12,656.09)	114.1
07-7400-222 RADIUM REMOVAL PROCESSING	9,953.39	117,080.20	116,510.00	(570.20)	100.5
07-7400-241 M&O: VEH & EQUIP	.00	4,880.07	8,000.00	3,119.93	61.0
07-7400-243 M&O: WELL SYSTEM	.00	44,877.98	30,000.00	(14,877.98)	149.6
07-7400-311 OFFICE EXPENSE	(149.55)	18,595.62	22,000.00	3,404.38	84.5
07-7400-314 TELEPHONE	155.38	1,610.10	1,800.00	189.90	89.5
07-7400-331 TRAVEL & TRAINING	.00	2,147.95	5,000.00	2,852.05	43.0
07-7400-341 METER PURCHASES & SUPPLIES	.00	6,410.03	15,000.00	8,589.97	42.7
07-7400-343 CONNECTION EXP	.00	.00	1,500.00	1,500.00	.0
07-7400-344 ACCESS SUPPLY PURCH	.00	.00	2,000.00	2,000.00	.0
07-7400-345 CHEMICALS & TESTING	1,439.50	20,902.29	25,000.00	4,097.71	83.6
07-7400-346 TOOLS	.00	299.00	1,500.00	1,201.00	19.9
07-7400-371 GAS & PETROLEUM	784.23	4,043.94	6,500.00	2,456.06	62.2
07-7400-511 INSURANCE EXPENSE	(74.26)	8,377.51	4,000.00	(4,377.51)	209.4
07-7400-531 REAL ESTATE TAXES	.00	.00	125.00	125.00	.0
07-7400-811 CAP OUTLAY: CONSTRUCT	.00	13,190.91	120,000.00	106,809.09	11.0
TOTAL WATER SYSTEM EXPENSES	37,082.27	556,452.01	671,485.00	115,032.99	82.9
TOTAL FUND EXPENDITURES	37,082.27	556,452.01	671,485.00	115,032.99	82.9
NET REVENUE OVER EXPENDITURES	113,396.34	237,033.30	21,885.00	(215,148.30)	1083.1

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

Item 1.

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DONATIONS</u>						
13-4167	WASTE COLLECTION AGREEMENT	.00	10,335.00	17,000.00	6,665.00	60.8
	TOTAL DONATIONS	.00	10,335.00	17,000.00	6,665.00	60.8
<u>PARK DEVELOPMENT FEES</u>						
13-4171	PARK LOT DEV FEES - GENERAL	.00	1,700.00	700.00	(1,000.00)	242.9
	TOTAL PARK DEVELOPMENT FEES	.00	1,700.00	700.00	(1,000.00)	242.9
<u>CAPITAL CONTRIBUTIONS: TOWN</u>						
13-4201	CAP CONTRIB: PUBLIC WORKS BLDG	.00	.00	4,500.00	4,500.00	.0
13-4202	CAP CONTRIB: POLICE FACILITY	.00	.00	4,000.00	4,000.00	.0
13-4203	CAP CONTRIB: EMERGENCY SIREN	.00	.00	100.00	100.00	.0
13-4204	CAP CONTRIB: TOWN HALL BLDG	.00	.00	8,500.00	8,500.00	.0
13-4205	CAP CONTRIB: SPORTS COMPLEX	.00	.00	5,000.00	5,000.00	.0
13-4206	CAP CONTRIB: CAPITAL EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL CAPITAL CONTRIBUTIONS: TOWN	.00	.00	25,100.00	25,100.00	.0
<u>INTEREST</u>						
13-8011	INTEREST ON INVESTMENT	5,975.69	78,344.31	80,000.00	1,655.69	97.9
	TOTAL INTEREST	5,975.69	78,344.31	80,000.00	1,655.69	97.9
	TOTAL FUND REVENUE	5,975.69	90,379.31	122,800.00	32,420.69	73.6

TOWN OF CORTLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

Item 1.

RESTRICTED ASSETS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>RESTRICTED ASSETS</u>					
13-8000-813 CAP OUTLAY: TOWN HALL	.00	8,123.89	.00	(8,123.89)	.0
13-8000-824 CAP O/L: PARK DEV (MCPHILLIPS)	.00	4,976.92	37,680.00	32,703.08	13.2
13-8000-834 CAP OUTLAY: POLICE FACILITY	.00	215.00	.00	(215.00)	.0
13-8000-839 AIRPORT ROAD PROPERTY TAXES	.00	9,518.09	17,013.00	7,494.91	56.0
13-8000-840 AIRPORT ROAD UTILITIES	8,772.46	94,008.21	106,953.83	12,945.62	87.9
TOTAL RESTRICTED ASSETS	<u>8,772.46</u>	<u>116,842.11</u>	<u>161,646.83</u>	<u>44,804.72</u>	<u>72.3</u>
TOTAL FUND EXPENDITURES	<u>8,772.46</u>	<u>116,842.11</u>	<u>161,646.83</u>	<u>44,804.72</u>	<u>72.3</u>
NET REVENUE OVER EXPENDITURES	<u>(2,796.77)</u>	<u>(26,462.80)</u>	<u>(38,846.83)</u>	<u>(12,384.03)</u>	<u>(68.1)</u>

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

Item 1.

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST INCOME</u>						
14-8010	TIF RE TAX RECEIVED	.00	693,244.03	600,000.00	(93,244.03)	115.5
14-8011	INTEREST ON INVESTMENT	5,227.45	68,366.61	60,000.00	(8,366.61)	113.9
TOTAL INTEREST INCOME		5,227.45	761,610.64	660,000.00	(101,610.64)	115.4
TOTAL FUND REVENUE		5,227.45	761,610.64	660,000.00	(101,610.64)	115.4

TOWN OF CORTLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

Item 1.

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		-----	-----	-----	-----	-----
<u>TIF EXPENSES</u>						
14-6600-212	ADMINISTRATIVE EXPENSE	.00	245,876.09	10,500.00	(235,376.09)	2341.7
14-6600-591	MISC EXPENSES	.00	96,273.67	1,250,000.00	1,153,726.33	7.7
		-----	-----	-----	-----	-----
	TOTAL TIF EXPENSES	.00	342,149.76	1,260,500.00	918,350.24	27.1
		-----	-----	-----	-----	-----
	TOTAL FUND EXPENDITURES	.00	342,149.76	1,260,500.00	918,350.24	27.1
		-----	-----	-----	-----	-----
	NET REVENUE OVER EXPENDITURES	5,227.45	419,460.88	(600,500.00)	(1,019,960.88)	69.9
		=====	=====	=====	=====	=====

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 5/1/2025		\$ 255,548.00
Principal Paid Fiscal Year 2026:		\$ (46,346.69)
Interest Paid Fiscal Year 2026:	\$ 13,507.31	
Current Balance:		<u>\$ 209,201.31</u>
Remaining Debt Schedule		
	Principal	Interest
Fiscal Year Ending 2026	\$ -	\$ -
Fiscal Year Ending 2027	\$ 49,122.61	\$ 10,731.39
Future	\$ 159,570.45	\$ 15,320.44
Total:	<u>\$ 209,201.31</u>	<u>\$ 26,051.83</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 5/1/2025		\$ 526,576.79
Principal Paid Fiscal Year 2026:		\$ (51,028.88)
Interest Paid Fiscal Year 2026:	\$ 9,917.90	
Current Balance:		<u>\$ 475,547.91</u>
Remaining Debt Schedule		
Fiscal Year Ending 2026	\$ -	\$ -
Fiscal Year Ending 2027	\$ 52,018.49	\$ 8,928.29
Future	\$ 423,529.42	\$ 33,418.88
Total:	<u>\$ 475,547.91</u>	<u>\$ 42,347.17</u>

Town of Cortland
 Restricted Assets
 April 30, 2026

Item 1.

	Balance 4/1/2026	Deposits 4/30/2026	Expenditures 4/30/2026	Balance 4/30/2026
<u>Customer Deposits</u>				
13-2010 AP	\$ -			\$ -
13-2020 Deferred Revenue	\$ -	-	-	-
13-2301 Occupany Deposits	\$ -	-	-	-
13-2355 Airport Road Security Deposits	\$ -	-	-	-
<u>Engineering Deposits</u>				
13-2316 DCUSD #428	\$ 51,668.29	\$ -	\$ -	\$ 51,668.29
<u>Land/Cash Contributions</u>				
13-2401 Cortland Fire Protection District	\$ 8,100.00	\$ 1,200.00		\$ 9,300.00
13-2405 Sycamore School District # 427	\$ 3,828.67			3,828.67
13-2406 #428 Schools	\$ 205,377.41	6,480.00		211,857.41
13-2407 Cortland Library	\$ 1,215.00	180.00		1,395.00
<u>Storm Sewer Escrow</u>				
13-2411 Neumann Homes Inc	\$ 43,970.35			\$ 43,970.35
<u>Capital Contributions #428 Schools</u>				
13-2432 DRH Cambridge - Richland Trails	\$ 302,618.03			\$ 302,618.03
<u>Library Building</u>				
13-2452 Library Building	\$ 22,244.64		\$ -	\$ 22,244.64
<u>WasteWater Irrigation Land Acquisition</u>				
13-2501 SSA # 4 Connection Fees	\$ 147,000.00	\$ -	\$ -	\$ 147,000.00
13-2551 Waste Water Irrigation Land Fee	\$ 110,500.00			110,500.00
13-2350 Road Improvements	\$ -			\$ -
13-2352 Administrative Fund	\$ 99,423.32		-	\$ 99,423.32
13-2354 Punch List Follow Up Items	\$ 12,072.46		-	12,072.46
<u>Capital Contributions - Town Use (By Purpose)</u>				
13-3100 McPhillips Park Improvements	\$ 8,984.84	\$ -	\$ -	\$ 8,984.84
13-4167 Road Improvements - DC Trash Agreement	\$ 107,432.36	-		107,432.36
13-4170 Airport Road Farm Rent	\$ 21,634.20		8,772.46	12,861.74
13-4161 Parks Improvements	\$ 256.00		-	256.00
13-4171 Park Development Fees	\$ 11,700.00	-	-	11,700.00
13-4201 Public Works Facility	\$ 23,717.61		-	23,717.61
13-4202 Police Facility	\$ 19,131.12		-	19,131.12
13-4203 Emergency Siren	\$ 3,181.75		-	3,181.75
13-4204 Town Hall	\$ 33,518.72		-	33,518.72
13-4205 Sports Complex	\$ 182,756.69		-	182,756.69
13-4206 Capital Improvements	\$ 358,700.36	5,975.69	-	364,676.05
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
	\$ 930,679.14	\$ 5,975.69	\$ 8,772.46	\$ 927,882.37
"FUND BAL"	\$ 947,722.27			
Reserve for McPhillips	\$ -			
YTD Revs over Exps	\$ (26,462.80)			
Fund Equity	\$ 921,259.47			
			Total Assets	\$ 1,937,137.64
			Total Liabilities & Equity	\$ 1,937,137.64
Account Interest	\$ 5,975.69			\$ -
13-8011				
* Account Interest posted to Capital Improvements				

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

	Beginning Balance	Receipts/ Transfers In	Dividends/ Interest	Expenditures/ Transfers Out	Ending Balance
SSA #1 Special Tax Refunding Bonds 2017					
Bond & Interest Fund	\$ 42,103.88	\$ -	\$ 136.12	\$ 3,052.70	39,187.30
2017 Reserve Fund	\$ 353,908.36	-	920.73	-	354,829.09
Special Redemption Account	\$ 143.05		0.31		143.36
Special Reserve Fund 2017	\$ 40,095.71		104.33	-	40,200.04
Administrative Expense Fund	\$ 25,523.55	3,052.70	66.05	7,292.70	21,349.60
Total SSA #1 Refunding Bonds	\$ 461,774.55	\$ 3,052.70	\$ 1,227.54	\$ 10,345.40	\$ 455,709.39
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	\$ 42,330.78		\$ 141.86	\$ -	\$ 42,472.64
Reserve Fund	\$ 209,066.81	-	634.09		209,700.90
Improvement Fund	\$ -				-
Administrative Expense Fund	\$ 37,683.84		114.29	1,000.00	36,798.13
Total SSA #9	\$ 289,081.43	\$ -	\$ 890.24	\$ 1,000.00	\$ 288,971.67
Total All SSA	750,855.98	3,052.70	2,117.78	11,345.40	744,681.06

April 2026 (draft) Financial Notes

1. The April financial statements are in draft form and is unaudited. Finance is preparing for the FY2026 audit and additional end of year journal entries will be completed in May and June.
2. The General Fund in total ended the year with a fund balance of \$302,896. This is an unaudited fund balance. The General Fund is made up of the administration department, the police department, the engineering department and the public works department.
3. As of April 2026, total property tax revenue exceeded the budget by \$16,393. Total revenue received was \$847,393.
4. Building & Zoning Permit revenue was \$97,251. This is \$37,251 more than the FY2026 budget.
5. Land Cash revenue was \$16,800. This revenue had no budget in FY2026.
6. State Income Tax revenue was \$806,406 or \$66,406 over budget.
7. Total Sales Tax revenue was \$276,531 or \$43,469 less than the budget of \$320,000. This deficit is due to the loss of key businesses in the Town of Cortland.
8. Local Use Tax amounted to \$35,368 or \$184,632 less than the FY2026 budget. As stated in previous reports, the shift in how the State of IL disperses funds has affected small communities.
9. State Replacement Tax and Cannabis Use Tax were \$616 and \$431, respectively, less than budget. Video Gaming Tax was \$4,108 less than the FY2026 budget. In total the State Replacement Tax revenue received amounted to \$28,720 compared to a budget of \$33,875.
10. All revenue received from State, except for Local Use Tax, will improve after journal entries are completed for the audit. Many categories of State Revenue are received in May, June and July for FY2026.
11. Total Other Permit revenue as of April 2026 was \$8,925. This is \$6,325 more than the budget of \$2,600.
12. Cemetery Receipts amounted to \$950 as of April 2026. This was \$650 more than the FY2026 budget.
13. Franchise Fees were \$15,731 or \$14,269 less than the budget.
14. Telecom Tax was \$603 less than the budget of \$6,000. As of April 2026, this revenue totaled \$5,397.
15. Interest Income in the General Fund amounted to \$10,093 or \$13,907 less than the FY2026 budget. Interest is allocated each month across all funds based on the investment balances in each fund. The General Fund did not have higher

investment balances when compared to the other funds within the financial statements.

16. Total General Fund Revenue as of April 2026 was \$2,942,845 or \$117,866 less than the total budget of \$3,060,711.
17. The Administration Department had total expenses of \$570,111 or \$24,386 more than the FY2026 budget. This can be attributed to increased salaries and increased health insurance costs.
18. The Public Works Department had total expenses of \$687,700 or \$142,616 less than the FY2026 budget. There were many expense lines with the Public Works Department that spent less than what was budgeted. A few expenses that spent less than the FY2026 budget include Street Repair Materials, Parks – Equipment Maintenance, Insurance Expense and Capital Outlay.
19. The Police Department expenses totaled \$1,272,281 which was \$57,769 less than the FY2026 budget. While the salary expenses, the IMRF contribution expense and payroll taxes were over budget, there were cost savings in a other expense lines. These expenses include the Taser installment contract, telephone expenses, dues and subscriptions, travel and training, firearms and tactical training and insurance expenses to name a few.
20. The Engineering and Zoning Department had total expenses of \$249,671. When compared to budget. This was \$552,229 less than budgeted. The biggest unexpended expense line was the outside engineering expense with \$30,000 budgeted but not spent. Conference and training expenses as well as office expenses were also underspent.
21. In total, the General Fund had total expenses of \$2,779,763 which equates to \$728,228 under the FY2026 budget. The total net revenue over expenses in the General Fund amounted to \$163,081.
22. The MFT Fund had total revenues of \$225,514 which was \$9,486 over the budget of \$235,000. This was attributed to the interest income which was \$5,016 over budget and the MFT Appropriation was \$14,502 under the FY2026 budget.
23. Total MFT expenses were \$47,4755 or \$167,525 under budget. Net revenue over expenses were \$178,039 as of April 2026.
24. The total revenues in the Capital Improvement Fund was \$475,768 which was \$23,518 over budgeted revenues of \$452,250.
25. Total Capital Improvement Fund expenses were \$803,035 or \$546,651 under budget. Net Revenue over expenses was a loss of \$327,267 due to planned capital improvement projects.
26. The Sewer System Fund total revenue was \$112,574 more than budget. Total revenues amounted to \$965,095 compared to a budget of \$852,520.

27. The Sewer System Fund had total expenses as of April 2026 of \$433,904 or \$97,061 under budget.
28. The Water System Fund had total revenue of \$792,458 or \$100,115 over the FY2026 budget. This was mainly attributable to Service Fees, Permits and Interest income.
29. Total Water Fund expenses amounted to \$556,452 or \$115,033 under budget. Total revenue over expenses was \$237,033 as of April 2026.
30. The Restricted Asset Fund's total revenue was \$90,379. This was \$32,409 less than budget. The Waste Collection Agreement revenue was \$6,665 under budget and the Capital Contributions were \$25,100 under budget. Interest was \$1,656 under budget.
31. Total Restricted Asset expenses were \$116,842 which was \$44,805 less than the FY2006 budget. Restricted Assets have a designated purpose and cannot be used for operating expenses. The Town budgets to use the Restricted Assets and intentionally have a loss in this fund. The total loss for the Restricted Asset Fund was \$28,463.
32. The TIF total revenue was \$761,611 or \$101,611 over budget. Total TIF expenses were \$342,150 or \$918,350 under budget. The FY2026 budget included expenses for building the new police station. Out of the \$1,250,000 budgeted for this project, only \$96,274 has been expensed as of April 2026. The total net revenues over expenses were \$419,461.



Lakeshore Recycling Systems, LLC
5500 Pearl Street, Suite 300
Rosemont, IL 60018
Phone: 844.633.3577

CONTRACT FOR TOWN OF CORTLAND RESIDENTIAL REFUSE, RECYCLING, AND YARD WASTE COLLECTION

This Residential Refuse, Recycling, and Yard Waste Collection Agreement (“Agreement”) is made and entered into as of **July 1, 2026**, by and between the **Town of Cortland**, an Illinois municipal corporation with offices located at 59 S. Somonauk Road, Cortland, Illinois 60112 (the “Town” or “Municipality”), and **Lakeshore Recycling Systems, LLC**, a Delaware limited liability company authorized to conduct business in the State of Illinois, with headquarters located at 5500 Pearl Street, Suite 300, Rosemont, Illinois 60018 (the “Contractor”).

RECITALS

WHEREAS, the Town desires to provide for the health, safety, and welfare of its residents through the organized collection, transportation, and disposal of solid waste, recyclable materials, landscape waste, electronic waste, bulk items, white goods, and related residential materials;

WHEREAS, the Town executed a Residential Refuse Service Agreement with DC Trash, Inc. on July 1, 2016;

WHEREAS, DC Trash, Inc. was acquired by Lakeshore Recycling Systems, LLC in November 2017, and Contractor assumed all obligations and responsibilities under said Agreement;

WHEREAS, the Town now desires to renew and update its residential collection program for an additional five-year term under the revised service standards, pricing, optional programs, and operational provisions described herein;

WHEREAS, the Contractor represents that it is capable and willing to provide comprehensive refuse, recycling, yard waste, and optional program services to the Town in a safe, professional, compliant, and cost-effective manner;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

LRS Contract
July 1, 2026, through June 30, 2031

ARTICLE I – DEFINITIONS

For purposes of this Agreement, the following terms shall have the meanings set forth below. Terms not defined herein shall have the meanings assigned under applicable law or industry practice.

Act – The Illinois Environmental Protection Act, 415 ILCS 5/1 et seq., and all regulations promulgated thereunder, as amended.

Agreement – This Residential Refuse, Recycling, and Yard Waste Collection Agreement, including all Exhibits attached hereto.

Bulk Items – Items too large to fit within a Contractor-provided refuse cart, including furniture, mattresses, box springs, sofas, chairs, tables, rolled carpeting (2' × 4' bundles), non-commercial exercise equipment, and similar household items. Excludes White Goods.

Change in Law – Any change in statute, ordinance, regulation, ruling, surcharge, or fee imposed by any governmental body after July 1, 2026, that affects the cost of collecting, processing, or disposing of waste.

Christmas Trees – Natural holiday trees free of ornaments, lights, stands, tinsel, or plastic bags, collected during the Town's annual post-holiday program.

Contractor – LRS Holdings, LLC, a Delaware limited liability company authorized to conduct business in Illinois, including its successors and permitted assigns.

Customer(s) – Each residential dwelling unit receiving services under this Agreement, including single-family homes, duplexes, townhomes, and multi-family dwellings of four (4) units or fewer per building, and Town-owned facilities designated herein.

Electronic Waste (E-Waste) – “Covered electronic devices” under the Illinois Electronic Products Recycling and Reuse Act (415 ILCS 150/5), including televisions, monitors, computers, printers, video game consoles, and similar devices prohibited from landfill disposal.

Holiday – Observed holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Christmas Day. Collection is delayed by one day for the remainder of the week if a holiday falls on a weekday.

Landscape Waste – Grass clippings, leaves, garden vegetation, weeds, small branches, brush, and other organic yard materials generated from routine landscape maintenance.

Municipal Facilities – Town-owned or operated facilities requiring collection service.

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Recyclable Materials – Items acceptable in the Contractor’s single-stream recycling program, including aluminum cans, steel/tin cans, newspapers, magazines, mixed paper, cardboard, glass bottles/jars, and plastic containers marked #1, #2, #3, #4, #5, or #7.

Refuse – Household-generated waste ordinarily disposed of as trash, excluding hazardous waste, construction debris, electronic waste (unless provided herein), and materials banned by state law.

White Goods – Household appliances as defined in Section 22.28 of the Act, including refrigerators, freezers, washers, dryers, stoves, dishwashers, water heaters, furnaces, air conditioners, and other items requiring special handling.

Town – The Town of Cortland, DeKalb County, Illinois.

ARTICLE II – GARBAGE AND REFUSE COLLECTION

The Contractor shall provide, at its expense, one 96-gallon wheeled cart to each single-family residence. Upon request, 64-gallon or 35-gallon carts may be provided at no additional cost. Additional 96-gallon carts are available for rent at \$5/month (1-year minimum). The Contractor is responsible for cart replacement due to normal wear and tear; negligence or theft will be billed to the resident (\$75 per cart).

Weekly collection of garbage/refuse for all occupied units within the Town shall occur. All refuse must be placed in provided carts or durable containers/bags not exceeding 50 lbs and located within 5 feet of the curb.

One bulk item per week per unit will be collected at no additional cost. Carpeting must be rolled, tied, and weigh no more than 50 lbs per roll; up to eight rolls will be collected. Additional bulk items may be collected via separate arrangements. Carpeting will be accepted as a bulk item provided that it is cut and rolled into 4-foot lengths and properly secured. Each roll should not weigh more than 50 pounds. Up to 8 rolls of carpeting and padding will be accepted for collection as a bulk item. Residents will be responsible to contact CONTRACTOR and make arrangements for collection of additional BULK ITEMS on an individual basis. Residents with additional material or home improvement projects may contract separately with the CONTRACTOR. The CONTRACTOR will make available 10, 15, 20, and 30 cubic yard containers for this purpose.

White Goods will be collected by contacting the contractor within 24 hours of collection day. Fees associated with this service can be found in the rate section of this agreement.

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July 1, 2026, through June 30, 2031

Residents must place materials at the curb by 6:00 a.m. on the scheduled collection day. The Contractor shall handle carts and containers with care and clean up any spills.

Electronic Waste (E-Waste) Collection

The Contractor will provide the following E-Waste collection options:

Option A – Resident on demand curbside collection

- Occurs anytime per year
- Residents must schedule in advance
- Fee: \$35 per item, paid by customer

Option B – Drop-off at Elburn Transfer Station

1N138 Linlar Drive, Elburn, IL,

Monday–Friday 8 a.m.–4 p.m.

TVs/monitors \$35, all other items free.

ARTICLE III – RECYCLING COLLECTION

The Contractor shall provide one 64-gallon wheeled cart per single-family residence. Optional 96- or 35-gallon carts available. Additional carts may be rented at \$5/month (1-year minimum).

Weekly recycling collection shall occur; carts must be at the curb by 6:00 a.m. Carts must be within 5 feet of the curb or right-of-way.

Recycling materials to be collected are listed in **Attachment A**. Contractor retains proceeds from sales and bears all collection/storage costs.

The CONTRACTOR will make available educational materials to explain elements of the refuse, recycling, and yard waste program, and explain acceptable materials and procedures for the proper preparation of the materials to be disposed of or recycled. These materials will be placed at the TOWN building and will be available via our website

The CONTRACTOR will provide containers at the following locations at no additional cost to the TOWN: Town Hall, All designated Town Parks, Police

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July 1, 2026, through June 30, 2031

Department, Water Department, and Maintenance Garage. The size and design of those containers will be mutually agreed upon by both parties. In addition, the CONTRACTOR will provide containers for waste collection for the Parade Festival and Summer Fest along with portable toilet and sink services for these events. These containers and toilets will be serviced as requested.

The CONTRACTOR will provide two roll-off-style containers for the town clean-up event once per year. The containers will each be emptied as needed. The CONTRACTOR will provide the first two containers at no cost to the TOWN. If additional containers/pulls are needed, normal rates will apply.

ARTICLE IV – YARD WASTE COLLECTION

YARD WASTE, as herein defined, will be collected once per week on the same day as the garbage from April 1st through November 30th each calendar year. All yard waste materials must be placed in "Kraft" paper bags designed and sold specifically for the collection and disposal of yard waste. Yard waste placed in plastic bags or ridged containers will not be accepted.

Branches and brush will also be collected, and the material must be bundled and tied with string or twine (not wire). Branches must be cut into lengths of 4 feet or less, and each branch should be no larger than 4 inches in diameter. Each bundle must not weigh more than 50 pounds. Unbundled brush will not be collected.

All YARD WASTE items placed out for collection by residents must be within 5 feet of the curb or public right-of-way or in the parkway by 6:00 a.m. on the designated collection day.

In all cases, the CONTRACTOR will comply with the State of Illinois statutes regarding the collection and disposal of yard waste.

ARTICLE V – CHRISTMAS TREE COLLECTION

The CONTRACTOR agrees to provide Christmas tree collection each year of the contract from January 2nd through January 31st on each UNIT's normal scheduled pick-up day.

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July 1, 2026, through June 30, 2031

ARTICLE VI – TERM

The CONTRACTOR shall provide all services contained herein for all UNITS in the TOWN limits of CORTLAND for the five-year (5) year period beginning July 1st, 2026, through and including June 30th, 2031. In the event the TOWN of CORTLAND annexes addition property or territories surrounding the present TOWN limits of CORTLAND, the UNITS in the annexed area will be added immediately to the contract.

This contract may be extended by mutual agreement in writing signed by both parties regarding the terms and conditions and rate for a set period of time after June 30th, 2031.

ARTICLE VII – UNITS

The TOWN will provide to the CONTRACTOR relevant information necessary for CONTRACTOR to serve each UNIT within the TOWN. Each UNIT is required to use services provided by the CONTRACTOR. CONTRACTOR shall have exclusive rights to perform services within the TOWN for the duration of the contract for residential service including properties with 4 or less UNITS. The CONTRACTOR and the TOWN may mutually agree to exclude certain UNITS from obligation to utilize CONTRACTOR's services, including limited circumstances where UNIT is eligible for gratuitous curbside waste collection through Owner's employment or other special circumstances. Such exceptions shall be identified in writing by the parties. Exceptions for gratuitous service will be documented in writing (see **Attachment B**).

ARTICLE VIII – PAYMENTS

The TOWN shall have no responsibility for billing or collection regarding services. The CONTRACTOR shall bill each resident individually on a quarterly basis for regular services in advance of the service. All bills will be due within 30 days. If a bill remains unpaid 30 days after its due date, the resident will be placed on suspension and will not receive service until the balance has been paid. Customers who are placed on suspension will be charged late fees. If the bill remains unpaid 60 days after its due date, the resident will be sent to collections, and their containers will be removed. During any period of suspended service, the resident will be responsible for the monthly service charge related to the contract and any unpaid balances must be resolved before service will be reinstated. Customers who have their containers

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July 1, 2026, through June 30, 2031

removed will be subject to a removal fee and re-delivery fee.

The UNIT rate structure for the contract years July 1, 2026 through June 30, 2031, will be as follows:

CONTRACT TERM 5 YEARS	MONTHLY UNIT RATE	ADDITIONAL CART MONTHLY RENTAL RATE - GARABGE & RECYCLE	CART EXCHANGE, DELIVERY, REMOVAL	WHITE GOOD	CONSTRUCTION DEBRIS
July 1, 2026 - June 30, 2027	\$24.64	\$5.00	\$20.00	\$35.00	\$30.00/yard
July 1, 2027 - June 30, 2028	\$25.63	\$5.00	\$20.00	\$35.00	\$30.00/yard
July 1, 2028 - June 30, 2029	\$26.66	\$5.00	\$20.00	\$35.00	\$30.00/yard
July 1, 2029 - June 30, 2030	\$27.73	\$5.00	\$20.00	\$35.00	\$30.00/yard
July 1, 2030 - June 30, 2031	\$28.84	\$5.00	\$20.00	\$35.00	\$30.00/yard

Fuel costs are a large part of waste collection costs. If annual average diesel fuel prices increase to \$6.00/gallon in any year during this CONTRACT as published by the Energy Information Administration (EIA), the parties agree to price increases set forth as follows:

- If annual average fuel prices exceed \$6.00/gallon, above UNIT prices will be increased by \$.40 monthly
- If annual average fuel prices exceed \$6.50/gallon, above UNIT prices will be increased by \$.65 monthly
- If annual average fuel prices exceed \$7.00/gallon, above UNIT prices will be increased by \$.90 monthly
- If annual average fuel prices exceed \$7.50/gallon, above UNIT prices will be increased by \$1.15 monthly
- If annual average fuel prices exceed \$8.00/gallon, above UNIT prices will be increased by \$1.40 monthly

The CONTRACTOR agrees to provide the TOWN with a rebate equal to \$1.25 per UNIT per month for the term of the CONTRACT. This rebate will be provided to the TOWN to address the wear and tear on the TOWN infrastructure. The rebate will be paid to the TOWN on a quarterly basis in arrears. The rebate will be equal to the number of UNITS who enroll in and make payment for services rendered.

LRS Contract**July 1, 2026, through June 30, 2031**

The CONTRACTOR will bill the landlord for all rental properties. It will be the responsibility of the property owner to ensure payment for services rendered. In the event a tenant is evicted or becomes insolvent it shall be the responsibility of the property owner to clear all balances.

The CONTRACTOR will bill all UNITS on a concurrent basis. Vacation holds, tenant turnover, remodeling, etc. will not be reasons for the number of billable UNITS to be decreased.”

The CONTRACTOR agrees to offer a discount of 11% to qualifying senior citizens. Qualifying UNITS will be homeowner occupied and the homeowner must be 65 or older.

The CONTRACTOR agrees to offer an additional discount to residents who wish to be billed on an annual basis. This will require the resident to pay for the entire year's services in advance. The discount for annually billed UNITS will be 5%.

The CONTRACTOR agrees to furnish waste containers for the TOWN events. Along with that; trash, recycling, and portable sink and toilet services will be offered at no charge to the TOWN for these events. The CONTRACTOR will provide free roll off containers for the annual town clean up. Two (2) 30 cubic yard roll off containers will be provided to the TOWN at no charge and will be placed at a location of the Town's choosing. CONTRACTOR will provide free services to designated town facilities including; parks, maintenance buildings, town hall, water department, police department, and others as requested and negotiated with the TOWN.

ARTICLE IX – COMPLIANCE WITH LAWS

Contractor shall comply with all applicable Federal, State, and local laws, including employment laws and equal opportunity requirements.

Change in Law

The above prices (the monthly charges for the term of five years) include all current federal, state, county, local or other taxes, fees, surcharges or similar charges relating to the collection and disposal of the TOWN's Solid Waste (the "FEES"). Any increase in the Fees or any new Fees imposed that specifically impact general business conditions or permitted pollution control facilities (i.e. landfills, transfer stations, compost facilities, recycling facilities) following the date of this CONTRACT, the parties agree to negotiate in good faith any such price increases provided that the CONTRACTOR provides evidence of the increase to the TOWN and provided that the CONTRACTOR can provide evidence that the increase is 15% greater. In addition, in the event that changes with Federal or state statute or regulation, if there occurs a change in the regulatory requirements which requires further separation of municipal solid waste which has general

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July 1, 2026, through June 30, 2031

applicability to similar waste hauler and which materially increases the CONTRACTOR's costs, the parties agree to negotiate in good faith any such price increases. In the event of any increase for the above, the increase would take effect in conjunction with the scheduled price increase date.

ARTICLE X – INDEMNIFICATION & INSURANCE

The CONTRACTOR shall indemnify, defend and hold harmless the TOWN and their officers, agents, employees, representatives and their assigns, from any and all claims, lawsuits, and other liabilities arising out of, from or as a result of the acts or omissions of the CONTRACTOR, or its officers, employees or agents. The CONTRACTOR shall be solely liable for all costs of such defense, including without limiting reasonable attorney's fees and expert witness fees paid or incurred, and for all expenses, fees, judgements, settlements, and all other costs arising out of such claims, lawsuits or liabilities.

Contractor shall maintain insurance and indemnify the Town as follows:

1. **General Liability:** \$1,000,000/occurrence
2. **Automobile Liability:** \$1,000,000 CSL
3. **Workers' Compensation:** Statutory limits, employer liability \$500,000 each accident
4. **Umbrella/Excess Liability:** \$5,000,000
5. **Pollution Coverage:** \$1,000,000

ARTICLE XI – COLLECTION SCHEDULE & STANDARDS

- a. The TOWN hereby covenants and agrees with the CONTRACTOR that during the lifetime of this contract the TOWN will not require by ordinance or otherwise that the CONTRACTOR use any equipment not comparable with present equipment in the performance of this contract.
- b. The TOWN and CONTRACTOR mutually agree that when a legal holiday falls on a weekday, the CONTRACTOR shall collect on the following day. Those holidays are New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day.

LRS Contract**July 1, 2026, through June 30, 2031**

- c. The CONTRACTOR shall maintain a telephone number that shall receive service calls Monday through Friday of each week (except for legal holidays) from 8:00 a.m. to 4:30 p.m.
- d. It is understood and agreed upon that the work performed hereunder shall be done in a thorough and workman-like manner and that any questions or disputes relating to this work be handled by the CONTRACTOR to the satisfaction of the TOWN. Any and all complaints must be given prompt attention by the CONTRACTOR. **Failure to do so shall be considered a breach of this agreement.**
- e. The CONTRACTOR agrees that at its own expense it shall do all work, furnish all materials and equipment and all necessary labor to complete the work required of it in accordance with the terms of these specifications. The CONTRACTOR hereby acknowledges that it is familiar with the TOWN and its roads. The CONTRACTOR shall not be responsible for any damage to pavement, subsurface or curbing resulting from the CONTRACTOR's provision of services hereunder unless such damage is a result of the CONTRACTOR's or its employees or agent's negligence, reckless, or intentional acts. In the event of inclement weather, if the CONTRACTOR has determined the road conditions prohibit safe travel, the CONTRACTOR will make arrangements to provide prompt collection at a time when road conditions improve. The CONTRACTOR may delay services due to events beyond the CONTRACTOR's reasonable control, including, but not limited to, acts of God such as floods, labor disputes, legislative or court action or wars.
- f. If the CONTRACTOR becomes insolvent, or at any time fails to perform and comply with his obligations hereunder, or fails in any way to perform his obligations with promptness, diligence, and in a workmanlike manner, and the TOWN delivers or sends by certified mail a notice to CONTRACTOR specifying the manner in which the CONTRACTOR has failed to perform or comply with his obligation and the CONTRACTOR fails to perform and comply with said obligations within fifteen (15) days after receipt of such notice, the TOWN shall have right to terminate this CONTRACT with the CONTRACTOR and to retain any other person or persons to perform CONTRACTOR's work hereunder. In case of such discontinuation of this agreement with the CONTRACTOR, the CONTRACTOR shall not be entitled to receive any further payment under the agreement.
- g. The CONTRACTOR shall have available for use throughout the term, a sanitary landfill site or incinerator, a recycling facility, and compost facility and all other required facilities fully permitted by all applicable governmental entities

LRS Contract
July 1, 2026, through June 30, 2031

including the IEPA, suitable for the disposal of all refuse, recycling, and yard waste collected under the terms of this contract.

- h. This CONTRACT is unique and has been awarded by the TOWN based upon the specific evaluation of the CONTRACTOR, and the ability of the CONTRACTOR to perform the work in an acceptable manner. This CONTRACT is not assignable by the CONTRACTOR either voluntarily or involuntarily, or by process of law, without the prior written consent of the TOWN. This CONTRACT shall not be or come under the control of creditors, or trustees of the CONTRACTOR in case of bankruptcy, or insolvency of the CONTRACTOR.
- i. The CONTRACTOR certifies and acknowledges that it is an independent contractor and not an agent or employee of the TOWN.
- j. The CONTRACTOR will make all collections at the curb with the exception of certain TOWN approved alleys. Those alleys will include Robinson Farm and Mary Aldis Ln.

SIGNATURES

IN WITNESS WHEREOF, the parties have executed this Contract as of the date first above written.

Town of Cortland

Signature: _____ Date: _____
Mark Pietrowski, Mayor

ATTEST:

Signature: _____ Date: _____
Cheryl Aldis, Town Clerk

Lakeshore Recycling Systems, LLC

Signature: _____ Date: _____
George Strom, Area Vice President

ATTEST:

Signature: _____ Date: _____
Jordan Kraber, Municipal Services Manager

Attachment A – List of Recyclables

- Glass jars and bottles (clear, amber and green)
- Rigid plastic bottles, tubs, jugs and jars #1, #2, #3, #4, #5, or #7.
- Steel, tin, metal and aluminum (containers, cans, foil and trays)
- Cardboard and paper (chipboard, newspaper, magazines, catalogs, kraft paper, office paper, file folders and paper towel rolls)
- Gable-top and aseptic cartons (milk, juice and other beverage containers)
- Newsprint (ONP)

Attachment B – Special Circumstances/Exceptions

- 191–197 Joslyn St – 4-unit apartment building
- 209 S Joslyn St – 4-unit apartment building
- 52 W North Ave – 4-unit apartment building
- 64 W North Ave – 4-unit apartment building
- Gratuitous service based on owner employment or other special circumstances

TOWN OF CORTLAND, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TIF REDEVELOPMENT AGREEMENT**

BY AND BETWEEN

THE TOWN OF CORTLAND

AND

CORTLAND LIONS CLUB 524

CORTLAND TAX INCREMENT FINANCING DISTRICT

**ADOPTED BY THE MAYOR AND TOWN BOARD
OF THE TOWN OF CORTLAND, DEKALB COUNTY, ILLINOIS,
ON THE _____ DAY OF JUNE, 2026.**

TOWN OF CORTLAND, ILLINOIS: ORDINANCE NO. _____

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF
A TIF REDEVELOPMENT AGREEMENT BY AND BETWEEN:
THE TOWN OF CORTLAND &
CORTLAND LIONS CLUB 524

CORTLAND TAX INCREMENT FINANCING DISTRICT

The Town Board has determined that this TIF Redevelopment Agreement is in the best interest of the citizens of the Town of Cortland; therefore, be it ordained by the Mayor and Town Board of the Town of Cortland, DeKalb County, Illinois as follows:

SECTION ONE: The TIF Redevelopment Agreement with Cortland Lions Club 524, Developer (*Exhibit A*) attached hereto is hereby approved.

SECTION TWO: The Mayor is hereby authorized and directed to enter into and execute on behalf of the Town said TIF Redevelopment Agreement and the Town Clerk of the Town of Cortland is hereby authorized and directed to attest such execution.

SECTION THREE: The TIF Redevelopment Agreement shall be effective the date of its approval on the _____ day of June, 2026.

SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED and ADOPTED by the Corporate Authorities of the Town of Cortland this _____ day of June, 2026 and filed in the office of the Town Clerk of said Town on that date.

MAYOR & TRUSTEES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
Doug Corson			
Randi Olson			
Vicki Haier			X
Michael Siewierski			
Bradley Stone			X
Charmaine Fioretto			
Mark Pietrowski, Mayor			
TOTAL VOTES:			

APPROVED: _____, Date ____/____/2026
Mayor, Town of Cortland

ATTEST: _____, Date: ____/____/2026
Town Clerk, Town of Cortland

EXHIBIT A: TIF REDEVELOPMENT AGREEMENT BY AND BETWEEN THE TOWN OF CORTLAND AND CORTLAND LIONS CLUB 524.

**TAX INCREMENT FINANCING DISTRICT
REDEVELOPMENT AGREEMENT**

by and between

TOWN OF CORTLAND, DEKALB COUNTY, ILLINOIS

and

CORTLAND LIONS CLUB 524

CORTLAND TAX INCREMENT FINANCING (TIF) DISTRICT

JUNE _____, 2026

**CORTLAND TIF DISTRICT
REDEVELOPMENT AGREEMENT**
by and between
TOWN OF CORTLAND, DEKALB COUNTY, ILLINOIS
and
CORTLAND LIONS CLUB 524

THIS REDEVELOPMENT AGREEMENT (including Exhibits) is entered into this ____ day of June, 2026, by and between the **Town of Cortland** (the “Town”), an Illinois Municipal Corporation, DeKalb County, Illinois, and **Cortland Lions Club 524**, an Illinois Not-for-Profit Corporation (the “Developer”).

PREAMBLE

WHEREAS, the Town has the authority to promote the health, safety and welfare of the Town and its citizens, and to prevent the spread of blight and deterioration and inadequate public facilities, including sanitary sewer, by promoting the development of private investment in the marketability of property thereby increasing the tax base of the Town and providing employment for its citizens; and

WHEREAS, Pursuant to 65 ILCS 5/8-1-2.5, a municipality may appropriate and expend funds for economic development purposes, including, without limitation, the making of grants for commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the community; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 et seq., as amended (the “Act”), the Town has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, rehabilitate and/or upgrade such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues (“real estate tax increment”) and enter into contracts with developers necessary or incidental to the implementation of its redevelopment plan pursuant to 65 ILCS 5/11-74.4-4(b) and (j); and

WHEREAS, on January 23, 2012, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or obsolete or a combination thereof, the Town adopted Tax Increment Financing and created a Tax Increment Allocation Redevelopment area under the TIF Act for the Cortland Tax Increment Financing District (the “TIF District”); and

WHEREAS, included in the Redevelopment Project Area is property owned by the Town located at 70 S. Llanos Street, Cortland, Illinois, real estate tax property identification number 09-29-209-003, hereafter be referred to as the “Subject Property”; and

WHEREAS, the Developer plans to renovate and rehabilitate the building located on the Property, including replacement of the roof, gutters and downspouts (the “Project”), and is doing so based on the availability of TIF incentives offered by the Town; and

WHEREAS, it is the intent of the Town to encourage economic development which will increase the real estate tax base of the Town, which increased taxes will be used, in part, to finance incentives to assist this Developer’s Project; and

WHEREAS, the Developer's proposed Project is consistent with the TIF District Redevelopment Plan and Projects for the Redevelopment Project Area and further conforms to the land uses and Comprehensive Plan of the Town as adopted; and

WHEREAS, pursuant to Section 5/11-74.4-4(b) of the Act, the Town may make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of the Redevelopment Plan; and

WHEREAS, pursuant to Section 5/11-74.4-4(j) of the Act, the Town may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement and further defined in Section 5/11-74.4-3(q) of the Act, including those Estimated TIF Eligible Project Costs as herein listed in the attached **Exhibit 1** of this Redevelopment Agreement; and

WHEREAS, the Developer requested that incentives for the development be provided by the Town from incremental increases in real estate taxes of the Town and that such incentives include the reimbursement of Eligible Project Costs; and

WHEREAS, the Town has determined that this Project required the incentives requested as set forth herein and that said Project will, as a part of the Plan, promote the health, safety and welfare of the Town and its citizens by attracting private investment to prevent blight and deterioration, to develop underutilized property and to provide employment for its citizens and to generally enhance the economy of the Town; and

WHEREAS, the Town has reviewed the conditions of the Subject Property and has reason to believe that the costs of the necessary public and private improvements to be incurred by the Developer in furtherance of the Project are eligible project costs under the Act and are consistent with the Redevelopment Plan of the Town; and

WHEREAS, the Parties have agreed that the Town shall reimburse the Developer for Developer's Estimated TIF Eligible Project Costs as set forth in **Exhibit 1** attached hereto, up to a total amount not to exceed **Seventy-Five Percent (75%)** of the total verified TIF eligible project costs or **Fourteen Thousand Dollars (\$14,000.00)**, whichever is less, from the Cortland TIF District Special Tax Allocation Fund; and.

WHEREAS, in consideration of the execution of this Agreement, the Developer is to complete the Project as set forth in **Exhibit 1**; and

WHEREAS, the Town is entering into this Agreement having encouraged and induced the Developer to proceed with the Project located on said Property.

AGREEMENTS

NOW, THEREFORE, the Parties, for good and valuable consideration, the receipt of which is acknowledged, agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement and are to be construed as binding statements of this Agreement.

2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.
3. The Town is extending incentives for this Project and is relying on the representation of the Developer contained herein to substantially complete the Project as set forth herein.
4. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.
5. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the Town shall be cause for the Town to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.
6. The Developer shall complete the Project within six (6) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below), or as agreed by Town. The Project shall be deemed to be complete when all renovations are complete and the Developer has submitted the TIF eligible project costs to the Town for reimbursement.
7. In order to continue receiving the incentives set forth herein, the Developer agrees to provide any information to the Town upon written request of the Town regarding the number of jobs created and/or retained by the Project as may be required by the Act and/or by the Illinois Comptroller. Failure to provide such information within forty-five (45) days of the date of Town's request shall be cause for Town, at Town's sole discretion, to declare the Developer in default and/or for the Town to withhold any payments due Developer until such time as the Town's request is satisfied.

B. DEFINITIONS

“TIF Eligible Project Costs” shall mean those costs which are eligible for reimbursement under the TIF Act and are further described in *Exhibit 1* attached hereto.

C. ADOPTION OF TAX INCREMENT FINANCING

The Town has created a Tax Increment Financing District known as the “Cortland TIF District” which includes the Developer's Property. The Town has approved certain Redevelopment Project Costs, including the types described in *Exhibit 1* for the Developer's Project which shall be hereafter known as the **“Cortland Lions Club Project”**.

D. INCENTIVES

In consideration for the Developer completing the Project as set forth herein, the Town agrees to extend to the Developer the following incentives to assist the Developer's Project:

1. Upon completion of the Project and verification of the Developer's TIF Eligible Project Costs, the Town agrees to reimburse the Developer a total amount not to exceed **Seventy-Five**

Percent (75%) of the total verified TIF eligible project costs or **Fourteen Thousand Dollars (\$14,000.00)**, whichever is less, from the Cortland TIF District Special Tax Allocation Fund.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for TIF Eligible Project Costs as set forth by the Act, shall be made by a Requisition for Payment of Private Development Redevelopment Costs (see *Exhibit 2*, the “Requisition”) submitted from time to time by the Developer to the Town’s TIF Administrator Jacob & Klein, Ltd., with copy to The Economic Development Group, Ltd. (collectively, the “Administrator”), and subject to the Administrator’s approval of the costs and to the availability of funds in the TIF District Special Tax Allocation Fund Account.
2. All Requisitions must be accompanied by all corresponding verified receipts, invoices, bills or statements of suppliers, contractors, or professionals, together with Mechanic’s Lien Waivers (whether partial or full), if applicable, cancelled checks or other proof of payment as required by the Town.
3. The Administrator shall approve or disapprove of a Requisition by written receipt to the Developer within sixty (60) calendar days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.
4. All approved TIF Eligible Project Costs shall be paid by the Town from the Special Account to the Developer. The Town shall pay such approved Eligible Project Costs provided the Developer has satisfied the terms of this Agreement and provided sufficient verification of costs equal to or exceeding the amount payable to the Developer under this Agreement. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement.
5. The Parties acknowledge that the determination of TIF Eligible Project Costs, and, therefore, qualification for reimbursement hereunder is subject to changes or interpretation made by amendments to the Act, administrative rules, or legally binding judicial interpretation during the term of this Agreement. The Town has no obligation to the Developer to attempt to modify those decisions but will reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.

F. DEFAULT; CURE; REMEDIES

In the event of a default under this Redevelopment Agreement by any party hereto (the “Defaulting Party”), which default is not cured within the cure period provided for below, then the other Party (the “Non-defaulting Party”), may have an action for damages, or, in the event damages would not fairly compensate the Non-defaulting Parties for the Defaulting Party’s breach of this Redevelopment Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the Town hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Redevelopment Agreement, it shall not be deemed to be in default under this

Redevelopment Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any nonmonetary covenant as and when it is required to under this Redevelopment Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those nonmonetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) day period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

G. LIMITED OBLIGATION

The Town's obligation hereunder to pay the Developer for Eligible Project Costs is a limited obligation to be paid solely from the TIF Special Account. Said obligation does not now and shall never constitute an indebtedness of the Town within the meaning of any State of Illinois constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the Town or a charge or lien against any Town fund or require the Town to utilize its taxing authority to fulfill the terms of this Agreement.

H. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing. No such waiver shall obligate such party to waive any right of remedy hereunder or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

I. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

J. VERIFICATION OF REAL ESTATE TAX INCREMENT

1. It shall be the sole responsibility of the Developer or its designee to provide to the Town, as requested in writing, copies of all PAID real estate tax bills, annually, for the Property.
2. The failure of Developer to provide any material information required herein after written notice from the Town, and the continued failure to provide such information within (30) days after such notice, shall be considered a breach of this Agreement and shall be cause for the Town to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

K. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered

personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

TO TOWN:

Town of Cortland
Attn: Town Clerk
59 S Somonauk Rd., P.O. Box 519
Cortland, IL 60112
Telephone: (815) 756-9041

TO DEVELOPER:

Cortland Lions Club 524
Attn: Dan Black
70 S. Llanos St, P.O. Box 177
Cortland, IL 60112
Telephone: (815) 751-5045

With Copy to:
Jacob & Klein, Ltd.
The Economic Development Group, Ltd.
1701 Clearwater Avenue
Bloomington, IL 61704
Telephone: (309) 664-7777

L. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement nor any acts of the parties to this Agreement shall be construed by the parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such parties.

M. INDEMNIFICATION OF TOWN

Developer acknowledges that it is responsible for compliance with the Illinois Prevailing Wage Act, but only to the extent such law, by its terms, is applicable to the Project. In such event, the Developer shall not pay less than the prevailing rate of wages as found by the Town or Illinois Department of Labor to all laborers, workers and mechanics performing work under this Agreement. The Developer shall indemnify and hold harmless the Town, and all Town elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the Town for any claim asserted against the Town arising from the Developer’s Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of Town, including but not limited to the reasonable attorney fees of Town.

N. ASSIGNMENT

The rights (including, but not limited to, the right to payments contemplated by *Section D* of this Agreement) and obligations (or either of them) of the Developer under this Agreement shall not be assignable by the Developer.

O. SUCCESSORS IN INTEREST

Subject to the provisions of *Section N* above, this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, if any.

P. TOWN PUBLIC PROJECTS

The Town intends to use part or all of its share of the Project's real estate increment for other public projects within the TIF District or within contiguous TIF Districts as allowed by law. The Town shall be eligible for reimbursement of the cost of doing so, as well as other eligible costs incurred by the Town in the TIF District.

Q. LIMITED LIABILITY OF TOWN TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the Town to make any payments to any person other than the Developer, nor shall the Town be obligated to make direct payments to any other contractor, subcontractor, mechanic, or materialman providing services or materials to the Developer for the Developer's Project.

R. COOPERATION OF THE PARTIES

1. The Town and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Redevelopment Project. This includes without limitation the Town assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, subsidy, or additional funding which may be available from other governmental sources as the result of the Developer's or Town's activities. This also includes without limitation the Developer assisting or sponsoring the Town, or agreeing to jointly apply with the Town, for any grant, award, or subsidy which may be available as the result of the Town's or the Developer's activities.
2. The Parties agree to take such actions, including the execution and delivery of such documents, instruments, petitions, and certifications (and, in the Town's case, the adoption of such ordinances and resolutions), as may be necessary or appropriate, from time to time, to carry out the terms, provisions, and intent of this Agreement and to aid and assist each other in carrying out said terms, provisions, and intent.
3. The Parties shall cooperate fully with each other in seeking from any or all appropriate governmental bodies all approvals (whether federal, state, county or local) required or useful for the construction or improvement of property and facilities in and on the Property or for the provision of services to the Property, including, without limitation, wetland mitigation, gas, telephone, and electric utility services, roads, highways, rights-of-way, water and sanitary sewage facilities, and storm water disposal facilities.

S. TITLES OF PARAGRAPHS

Titles of the several parts, paragraphs, sections, or articles of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any provisions hereof.

T. WARRANTY OF SIGNATORIES

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

U. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the Town and the Developer with respect to the subject matter hereof.

V. TERM OF THE AGREEMENT

Notwithstanding anything contained herein to the contrary, this Agreement shall expire upon the first to occur of: (1) the date that is six (6) months from the date of execution of this Agreement; (2) full payment to the Developer of the incentives provided for herein; (3) default by Developer under this Agreement after the applicable notice and cure periods provided herein; (3) filing of a bankruptcy petition by Developer; or (4) filing of a foreclosure proceeding against the Property subject to this Agreement.

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Cortland, Illinois.

TOWN OF CORTLAND, ILLINOIS,
a Municipal Corporation

BY: _____
Mayor, Town of Cortland

ATTEST:

Town Clerk, Town of Cortland

DEVELOPER:
CORTLAND LIONS CLUB 524
an Illinois Not-for-Profit Corporation

BY: _____
Dan Black, President

Date: _____

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

Cortland Lions Club 524

Cortland TIF District in the Town of Cortland, DeKalb County, Illinois

Project Description: The Developer plans to renovate and rehabilitate the building located on the Property, including replacing the roof, gutters and downspouts.

Project Location: 70 S. Llanos Street, Cortland, Illinois.

PIN#: 09-29-209-003

Estimated TIF Eligible Project Costs:

Rehabilitation/Renovation Costs \$18,715.00

***Total Estimated TIF Eligible Project Costs..... \$18,715.00**

*The Developers Total Reimbursement of Eligible Project Costs shall not exceed **75%** of the verified TIF eligible project costs or **\$14,000.00**, whichever is less, as set forth in this Agreement.

EXHIBIT 2

**TOWN OF CORTLAND, ILLINOIS
CORTLAND TAX INCREMENT FINANCING DISTRICT**

**PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
BY
CORTLAND LIONS CLUB 524**

Date _____

Attention: Town TIF Administrator, Town of Cortland, Illinois

Re: TIF Redevelopment Agreement, dated June _____, 2026 by and between the Town of Cortland, Illinois, and Cortland Lions Club 524 (the “Developer”)

The Town of Cortland is hereby requested to disburse funds from the Special Tax Allocation Fund pursuant to the Redevelopment Agreement described above in the following amount(s), to the Developer and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

- 1. REQUEST FOR REIMBURSEMENT NO. _____
- 2. PAYMENT DUE TO: Cortland Lions Club 524
- 3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

- 4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in ***Exhibit 1*** of the Redevelopment Agreement.
- 5. The undersigned certifies that:
 - (i) the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and

- (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and
- (iii) the expenditures for which amounts are requested represent proper Redevelopment Project Costs as described in *Section E* of the Redevelopment Agreement, have not been included in any previous Request for Reimbursement, have been properly recorded on the Developer's books and are set forth with invoices attached for all sums for which reimbursement is requested, and proof of payment of the invoices; and
- (iv) the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and
- (v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

6. Attached to this Request for Reimbursement is **Exhibit 1** of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

BY: _____(Developer)

TITLE: _____

APPROVED BY TOWN OF CORTLAND, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

REVIEWED BY JACOB & KLEIN, LTD. & THE ECONOMIC DEVELOPMENT GROUP, LTD.

BY: _____

TITLE: _____ DATE: _____



**Family owned & operated
Since 1971**

PROPOSAL

Theisen Roofing & Siding Co., Inc.

257 W. Stephenie Dr. Cortland, IL 60112
 Mailing: P.O. Box 641 DeKalb, IL 60115
 Phone (815) 758-8998 Fax (815) 758-4117
 Roofing Contractor License #104-000554



Item 3.

Website: www.theisenroofing.com Email: theisenroofing@comcast.net

Proposal Submitted To: Cortland Lions Club		Phone 815-751-5045	March 11 th , 2026
Street Address 70 S. Llanos Street		Job Name Same	
City, State and Zip Code Cortland, IL 60112		Job Location Same	
Attention Dan Black	Date of Plans	Fax	Email Cortlandlions524@gmail.com

We hereby submit specifications and estimates for

1) Entire building: Remove all roofing. Install ice and water shield at bottom 6 feet of eaves. Install 15lb. felt, metal at eave and rake edges, lead flashings on soil pipes, and (7) roof vents. Install new custom aluminum chimney flashing. Install CertainTeed Landmark Pro Architectural shingles or Malarkey Vista SBS Smog Reducing Architectural shingles. All debris will be removed from job site. Any lumber is extra at a cost of \$75.00/hour plus material. **Both manufacturers have a limited lifetime warranty on their shingles and we have a 10-year warranty on our workmanship. Includes permit.**

Cost: \$16,515.00

2) Entire building: Remove and haul away existing gutters and downspouts. Install new 5" aluminum seamless .032 gutters and oversized 3"x4" downspouts.

Cost: \$2,200.00

We Propose hereby to furnish material and labor-complete in accordance with above specifications, for the sum of:

Dollars (\$ _____).

Payment to be made as follows:

Upon Completion (Cash/Check only)

The material is guaranteed as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon orders, and will become an extra charge over and above the estimate. Necessary electricity shall be provided by the homeowner. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature

Note: Prices only valid for: **10** days.

Note: This proposal may be withdrawn by us if not accepted within: **10** days.

Acceptance of Proposal-The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Proposal MUST be signed and returned to proceed.

Signature: _____

Date of Acceptance: _____ Signature: _____

In the event that payment is not made as provided herein, it is specifically agreed that I/we shall be responsible for any and all costs of collection, including, but not limited to, reasonable attorney's fees. All accounts past due shall accrue compounded interest at **2% per month**.



Town of Cortland Agenda Request

Item 4.

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

ALL REQUESTS ARE SUBJECT TO THE APPROVAL OF THE MAYOR

RESOLUTION ORDINANCE INFORMATION OTHER

DATE PREPARED: 06/01/26

FOR MEETING ON: 06/08/26

DESCRIPTION/TITLE: CONSIDERATION OF A MOTION TO APPROVE ORDINANCE FOR VACATION OF PUBLIC IRRIGATION EASEMENT AT THE CORTLAND ELEMENTARY SCHOOL

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

STAFF/COMMITTEE RECOMMENDATION: ENGINEER RECOMMENDS THE BOARD AUTHORIZE THE MAYOR TO EXECUTE THE CERTIFICATE ON THE PLAT OF EASEMENT VACATION

STATEMENT OF CONCERN/SUMMARY: THE TOWN HAS NO FUTURE PLANS FOR IRRIGATION AND THERE IS NOT EXISTING EQUIPMENT WITHIN THE LIMITS OF THE EXISTING EASEMENT. VACATION OF THE EXISTING EASEMENT ALLOWS THE PROJECT TO PROCEED.

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

**TOWN OF CORTLAND
DEKALB COUNTY, ILLINOIS**

TOWN OF CORTLAND
ORDINANCE NO. 2026-__

AN ORDINANCE APPROVING THE VACATION OF A PUBLIC IRRIGATION EASEMENT ON PROPERTY OWNED BY THE DEKALB COMMUNITY UNIT SCHOOL DISTRICT 428 (CORTLAND ELEMENTARY SCHOOL) AND AUTHORIZING THE MAYOR AND TOWN CLERK TO EXECUTE A PLAT OF VACATION

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

This __ day of June 2026

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

ORDINANCE 2026-__

AN ORDINANCE APPROVING THE VACATION OF A PUBLIC IRRIGATION EASEMENT ON PROPERTY OWNED BY THE DEKALB COMMUNITY UNIT SCHOOL DISTRICT 428 (CORTLAND ELEMENTARY SCHOOL) AND AUTHORIZING THE MAYOR AND TOWN CLERK TO EXECUTE A PLAT OF VACATION

WHEREAS, a public irrigation easement was granted to the Town of Cortland by means of dedication on the Final Plat of Chestnut Grove – Unit 2 subdivision, recorded as Document No. 2008014699 in Plat Cabinet 10, Slide #55-B, on October 16, 2008, with the DeKalb County Recorder in DeKalb County, Illinois; and

WHEREAS, said public irrigation easement grants a perpetual easement exclusively to the Town of Cortland and its successors and assigns over a portion of land now owned and occupied by the DeKalb Community Unit School District No. 428 (“DeKalb CUSD 428”) upon which Cortland Elementary School is located, to the east of the existing parking lot; and

WHEREAS, DeKalb CUSD 428 wishes to make use of this portion of its land for a ground-mount solar project and the location of this easement may impede such use; and

WHEREAS, DeKalb CUSD 428 has prepared a Plat of Easement Vacation depicting the area of the easement to be vacated attached hereto as Exhibit “A;” and

WHEREAS, the Town of Cortland currently has no need for the use of this land for public irrigation purposes and has no existing equipment located within the area of the existing public irrigation easement.

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

That the Plat of Easement Vacation attached as Exhibit “A” is hereby approved, the public irrigation easement depicted on the Final Plat of Chestnut Grove – Unit 2 subdivision shall accordingly be vacated, and the Mayor and Town Clerk are authorized to execute the Plat of Easement Vacation for delivery to DeKalb CUSD 428 representatives for recording purposes.

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

AYE:
NAY:
ABSENT:

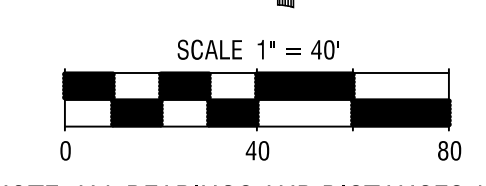
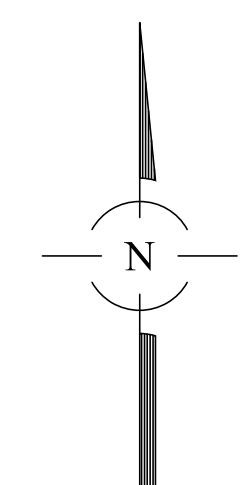
Mark Pietrowski, Mayor

ATTEST:

Cheryl Aldis, Town Clerk

PLAT OF EASEMENT VACATION ORD 2026-XX EXHIBIT A

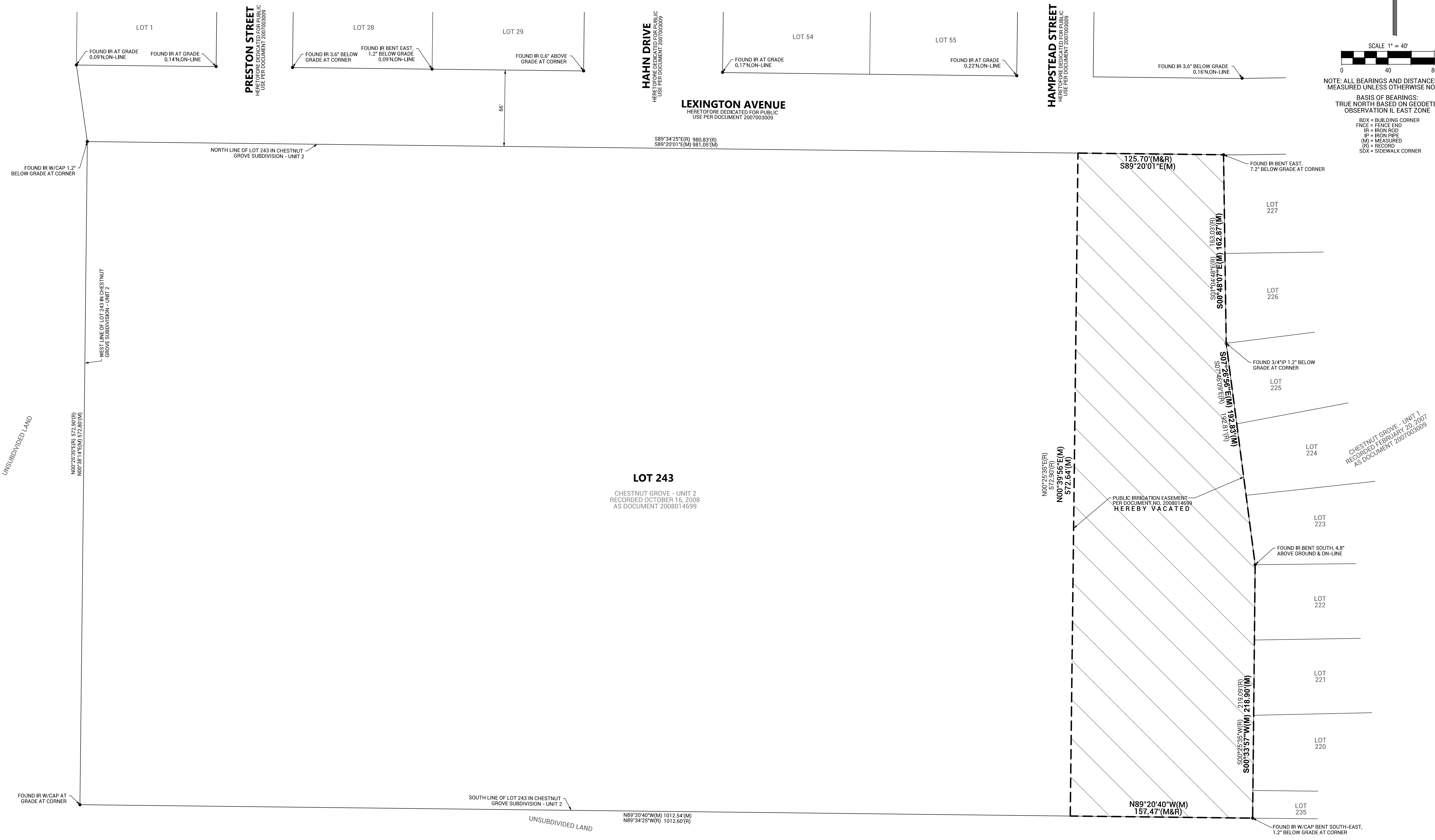
P.I.N.: 09-33-106-001



NOTE: ALL BEARINGS AND DISTANCES ARE MEASURED UNLESS OTHERWISE NOTED.

BASIS OF BEARINGS: TRUE NORTH BASED ON GEODETIC OBSERVATION ILL. EAST ZONE

- BXC = BUILDING CORNER
- IR = IRON ROD
- IP = IRON PIPE
- (M) = MEASURED
- (R) = RECORD
- SDX = SIDEWALK CORNER



NO.	DATE	REMARKS
1	06/02/26	TOWN COMMENTS

PLAT OF EASEMENT VACATION
CORTLAND ELEMENTARY SCHOOL
CORTLAND, ILLINOIS

Spaceco
 Civil Engineering & Surveying
 Rosemont, IL - Morris, IL - Indianapolis, IN
 spacecoinc.com

FILENAME:	14567VAC-01
DATE:	06/01/2026
JOB NO.:	14567
SHEET	1 OF 2

PREPARED FOR:
 SUN PEAK
 1026 ANN STREET
 MADISON, WI 60090

PLAT OF EASEMENT VACATION ORD 2026-XX EXHIBIT A

P.I.N.: 09-33-106-001

OWNER'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF _____) SS

THIS IS TO CERTIFY THAT _____ AND _____ IS/ARE OWNER OF THE PROPERTY DESCRIBED HEREON AND DO WILLINGLY ACCEPT AND APPROVE THE EASEMENT RELEASE DESCRIBED HEREON.

DATED THIS _____ DAY OF _____, A.D. 20 _____

SIGNED: _____

DEKALB COMMUNITY SCHOOL DISTRICT #428
PRINTED NAME AND TITLE

ADDRESS: _____

NOTARY PUBLIC CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF _____) SS

I _____ A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT

_____, TITLE _____

_____, TITLE _____

OF _____ WHO IS/ARE PERSONALLY KNOWN TO ME TO BE THE SAME WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE FOREGOING CERTIFICATE APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE/SHE/THEY DID SIGN AND DELIVER THIS INSTRUMENT AS A FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES HEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTORIAL SEAL

THIS _____ DAY OF _____, A.D. 20 _____.

NOTARY PUBLIC _____

TOWN BOARD CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DEKALB) SS

APPROVED AND ACCEPTED BY THE TOWN BOARD OF THE TOWN OF CORTLAND

DATED THIS _____ DAY OF _____, A.D. 20 _____

PRESIDENT - MARK PIETROWSKI JR

TOWN CLERK - CHERYL ALDIS

TOWN ENGINEER CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DEKALB) SS

APPROVED AND ACCEPTED BY THE TOWN BOARD OF THE TOWN OF CORTLAND

DATED THIS _____ DAY OF _____, A.D. 20 _____

TOWN ENGINEER - BRANDY WILLIAMS, PE, PLS

COUNTY RECORDER CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DEKALB) SS

THIS INSTRUMENT NO. _____ WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF DEKALB COUNTY, AFORESAID

DATED THIS _____ DAY OF _____, A.D. 20 _____ AT _____ O'CLOCK ____ M.

PLAT CABINET _____

SLIDE _____

DEKALB COUNTY RECORDER _____

PROPERTY DESCRIPTION OF AFFECTED PROPERTY:

LOT 243 IN CHESTNUT GROVE SUBDIVISION - UNIT 2 IN THE TOWN OF CORTLAND, BEING A SUBDIVISION OF PART OF THE NORTHWEST 1/4 OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 5 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THERE OF RECORDED OCTOBER 16, 2008 AS DOCUMENT NUMBER 2008014699 IN PLAT CABINET 10, AT SLIDE 55-B IN THE RECORDER'S OFFICE OF DEKALB COUNTY, SITUATED IN THE COUNTY OF DEKALB AND STATE OF ILLINOIS.

STATE OF ILLINOIS)
COUNTY OF COOK) SS

WE, SPACECO, INC., AN ILLINOIS PROFESSIONAL DESIGN FIRM, NUMBER 184-001157 DO HEREBY DECLARE THAT WE HAVE PREPARED THE PLAT HEREON DRAWN FOR THE PURPOSE OF VACATING AN EASEMENT AREA AS SHOWN, AND THAT THE PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID VACATION.

ALL DIMENSIONS ARE IN FEET AND DECIMAL PARTS THEREOF.

NO DISTANCES OR ANGLES SHOWN HEREON MAY BE ASSUMED BY SCALING.

GIVEN UNDER OUR HAND AND SEAL THIS _____ DAY OF _____, 20____ IN ROSEMONT, ILLINOIS.

JORDAN A. LESKOVISEK, I.P.L.S. No. 035-4056
LICENSE EXPIRES: 11-30-2026
leskovisek@spacecoinc.com
Spaceco, Inc.
9575 W Higgins Rd, Suite 700
Rosemont, IL 60018
www.spacecoinc.com

FOR REVIEW PURPOSES ONLY

(VALID ONLY IF EMBOSSED SEAL AFFIXED)

COMPARE ALL DIMENSIONS BEFORE BUILDING AND REPORT ANY DISCREPANCIES AT ONCE. REFER TO DEED OR TITLE POLICY FOR BUILDING LINES AND EASEMENTS NOT SHOWN.

PREPARED FOR:
SUN PEAK
1026 ANN STREET
MADISON, WI 60090

PLAT OF EASEMENT VACATION
CORTLAND ELEMENTARY SCHOOL
CORTLAND, ILLINOIS

Spaceco
Civil Engineering & Surveying
Rosemont, IL - Morris, IL - Indianapolis, IN
spacecoinc.com

FILENAME:
14567VAC-01

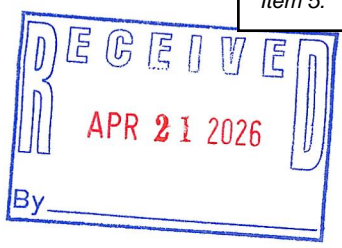
DATE:
06/01/2026

JOB NO.
14567

SHEET

2 OF 2

PRELIMINARY EVENT CHECKLIST
GENERAL INFORMATION GATHERING



Event Name: End of Summer Reading Bash - Foam Party
Event Date(s): August 4th 2026
Event Location: Cortland Community Park
Event Duration: 3:30-6:30pm

Date of Board approval _____

Point of Contact Amanda Johnson Phone No. 815-756-7274
Heather Black

Purpose and outcome:
Celebrate and reward participants who successfully completed the Summer Reading Program.

Type of vendors anticipated?
Not currently

Number of volunteers needed and assignments anticipated?
None, Library will staff it

Public Works level of involvement? Dates/times work for the department? Y / N
Turon Well water pump

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

Special needs to be considered.
/



Town of Cortland Agenda Request

Item 6.

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

ALL REQUESTS ARE SUBJECT TO THE APPROVAL OF THE MAYOR

RESOLUTION ORDINANCE INFORMATION OTHER

DATE PREPARED: 6-4-2026

FOR MEETING ON: 6-8-2026

DESCRIPTION/TITLE:

Proposal for emergency repairs to Well #4

REQUIRED ACTION:

Accept the proposal from Albrecht Well Drilling Inc. not to exceed \$108,318

STAFF/COMMITTEE RECOMMENDATION:

Accept the proposal from Albrecht Well Drilling Inc. not to exceed \$108,318

STATEMENT OF CONCERN/SUMMARY:

AGENDA PLACEMENT:

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

Prepared by: Joel Summerhill

Approved by:

Date 11-7-2022

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19594 2600 N. AVE., OHIO, IL 61349

Ph: (815) 376-2811
Fx: (815) 376-6012

May 26, 2026

City of Cortland
Joel Summerhill
E-mail: water-sewer@cortlandil.org
Ph: (815) 739-1449

Re: Well #4 Pumping Equipment

To Whom It May Concern:

Here is an estimate to do the pump work we discussed. Please feel free to clarify anything. Please see below:

Mobilization	\$ 6,000
Pump Removal, Inspection and Re-installation - Estimated 64 Hrs, \$600/Hr	\$38,400
Fluid End	\$20,850
200 HP 460V Three-Phase Motor	\$38,088
Miscellaneous – Nipples, Wire Splices, Etc.	\$ 5,000
Estimated Total	\$108,338

Additional Materials – Replace As Needed or At Owner’s Discretion

8” Black Steel Sch 40 Drop Pipe, Threaded and Coupled – 21’ Lengths	\$ 1,029 Each
8” Ductile Iron Check Valve	\$ 3,174

*There is a 2% discount if paid within 10 days.

Thank you for the opportunity to submit this estimate. Please call if you have any questions. Our phone number is (815) 376-2811.

Sincerely,

Jacob Albrecht