



## Town of Cortland

### Board of Trustees Town Board Meeting

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

February 23, 2026 at 7:00 PM

#### AGENDA

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

#### APPROVAL OF AGENDA

#### PUBLIC WISHING TO SPEAK

#### CONSENT AGENDA

1. Approval of Town Board Minutes of February 9, 2026; Accept Treasurer Report and Approve Expenditures of January 2026

#### UNFINISHED BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

2. Possible Motion to Reconsider last meeting's vote on Ordinance 2026-XX, An Ordinance Granting A Special Use Permit to SolarStone Partners To Operate A Solar Garden On 80.33 Acres Of Land Located North Of Illinois Route 38 And South Of The Union Pacific Railroad, Pins 09-27-100-002 And 09-27-300-004, in the Town Of Cortland, DeKalb County, Illinois. *At the February 9, 2026 meeting of the Town Board, this ordinance was presented and failed to pass by a 1-3 vote of Trustees present at that meeting. A motion to reconsider this determination may be made by a member of the prevailing side which, if passed, would allow the Board to specifically address necessary findings either in favor of, or against, the granting of the Special Use and otherwise allow full discussion regarding this ordinance.*

**If the motion to reconsider passes, the Town Board may choose to take final action on its chosen alternative version of Ordinance 2026-XX, An Ordinance Granting A Special Use Permit to SolarStone Partners To Operate A Solar Garden On 80.33 Acres Of Land Located North Of Illinois Route 38 And South Of The Union Pacific Railroad, Pins 09-27-100-002 And 09-27-300-004, in the Town Of Cortland, DeKalb County, Illinois, which would either grant or deny the Special Use permit request.**

3. Possible Motion to Reconsider last meeting's vote on Ordinance 2026-02, An Ordinance Annexing 80.33 Acres Owned by John E. Walter as Trustee of the John E. Walter Trust Dated November 13, 2024 and John R. Walter To The Town of Cortland, DeKalb County, Illinois. *At the February 9, 2026 meeting of the Town Board, this ordinance was passed by a vote of 3-1 prior to consideration of the above referenced Special Use ordinance. However, in the event that the Special Use ordinance is denied, the Petitioner should be afforded the opportunity to withdraw their request to annex this territory if it cannot be used for the purposes desired. A motion to reconsider this vote may be made by a member of the prevailing side at the last meeting.*

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

4. Consider a motion to approve the 2026 Cortland Lions Club Special Events as presented.
5. Consider a motion to approve the 2026 National MS Society Event on June 27, 2026 and the Request to Waive the required deposit.
6. Consider a motion to approve the Application for Variance of Town Code (Noise) for Summerfest on August 7 and August 8, 2026
7. Consideration of Ordinance 2026-XX, An Ordinance Amending Title 9, "Zoning Regulations," Chapter 4, "Supplementary Regulations For Specific Use", Section 34 "Solar Energy Systems" A. "Permitted Accessory Use" In The Town Of Cortland. *This ordinance, if passed, would approve a local amendment to the Town Code to allow for ground-mounted solar energy systems as a permitted accessory use.*
8. Consideration of approval to Extend Excess Vacation Hours until 2027 Seniority Date for Robert Harris, Joel Summerhill, and Travvys Lanning
9. Presentation of the 2025 Cortland Zoning Map. Information Only.
10. Presentation of change to the Planning Commission Meeting Time from 7:00pm to 6:30pm beginning April 2, 2026. Information Only.

## **PARKS ADVISORY COMMITTEE REPORT**

### **DEPARTMENT HEAD REPORTS**

11. Police and Permit Reports for January 2026  
Public Works Report for January 2026

### **COMMENTS**

### **MAYOR'S REPORT**

### **ADJOURNMENT**



**Town of Cortland**  
**Board of Trustees Town Board Meeting**

Town Hall, 59 S. Somonauk Road Cortland, IL 60112  
February 09, 2026 at 7:00 PM

**MINUTES**

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

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

**APPROVAL OF AGENDA**

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

**PUBLIC WISHING TO SPEAK**

There was no public wishing to speak.

**CONSENT AGENDA**

1. Approval of Regular Town Board Minutes from January 26, 2026; Approval of December 2025 Treasurer Report; Approval of Cash Farm Lease between Town of Cortland and Steve Swanson for a one Year Term; 123.0 Acres

Clerk Aldis read the consent agenda into the record; Approve Town Board Minutes of January 26, 2026; Approve December 2025 Treasurer Report, Approve Cash Farm Lease between Town of Cortland and Steve Swanson for a one year term - 123.0 Acres.

Trustee Stone moved to approve the Consent Agenda as presented, seconded by Trustee Olson.

Roll Call vote:

Yea: Trustees Stone, Corson, Fioretto, Olson

Nay: None

Absent: Trustees Haier, Siewierski

Motion Carried

**UNFINISHED BUSINESS FOR DISCUSSION AND POSSIBLE ACTION**

There was no unfinished business to discuss.

**NEW BUSINESS FOR DISCUSSION AND POSSIBLE ACTION**

2. Consideration of Ordinance 2026-XX, An Ordinance Annexing 80.33 Acres Owned by John E. Walter as Trustee of the John E.,. Walter Trust Dated November 13, 2024 and John R. Walter To The Town of Cortland, DeKalb County, Illinois. *This ordinance, if*

*passed, would annex 2 parcels identified as 09-27-100-002 and 09-27-300-004 into the Town of Cortland as part of the process associated with the request for a Special Use permit to operate a Solar Farm being brought by Solarstone Partners pending next on the agenda. The property must be annexed in order for the Special Use permit to be considered.*

Mayor Pietrowski introduced the Ordinance Annexing 80.33 Acres Owned by John E. Walter as Trustee of the John E., Walter Trust Dated November 13, 2024 and John R. Walter To The Town of Cortland, DeKalb County, Illinois

Trustee Corson moved to Approve Ordinance 2026-XX, An Ordinance Annexing 80.33 Acres Owned by John E. Walter as Trustee of the John E., Walter Trust Dated November 13, 2024 and John R. Walter To The Town of Cortland, DeKalb County, Illinois, seconded by Trustee Olson

Board members briefly asked if any new information was being presented since the last meeting for these two parcels. There was no information brought forward.

Roll Call vote:

Voting Yea: Trustees Stone, Corson, Olson

Voting Nay: Trustee Fioretto

Absent: Trustees Haier, Siewierski

Motion Carried

**O-2026-02**

- 3. Consideration of Ordinance 2026-XX, An Ordinance Granting A Special Use Permit to SolarStone Partners To Operate A Solar Farm On 80.33 Acres Of Land Located North Of Illinois Route 38 And South Of The Union Pacific Railroad, Pins 09-27-100-002 And 09-27-300-004, In The Town Of Cortland, DeKalb County, Illinois. *This ordinance, if passed, would approve the request for a special use permit to allow Solar Stone Partners to construct and operate a solar farm on 2 parcels identified as 09-27-100-002 and 09-27-300-004 within Town of Cortland limits*

Mayor Pietrowski introduced An Ordinance Granting A Special Use Permit to SolarStone Partners To Operate A Solar Farm On 80.33 Acres Of Land Located North Of Illinois Route 38 And South Of The Union Pacific Railroad, Pins 09-27-100-002 And 09-27-300-004, In The Town Of Cortland, DeKalb County, Illinois.

Trustee Corson moved to Approve An Ordinance Granting A Special Use Permit to SolarStone Partners To Operate A Solar Farm On 80.33 Acres Of Land Located North Of Illinois Route 38 And South Of The Union Pacific Railroad, Pins 09-27-100-002 And 09-27-300-004, In The Town Of Cortland, DeKalb County, Illinois, seconded by Trustee Olson

Board members asked about the decommissioning process and timeline. Williams stated that a decommissioning plan is required based on the size of the farm. An estimate cost of decommissioning is completed by a professional engineer and re-visited at the 10 year mark.

Trustees asked if the Town had reached out to a neighboring farm (Yaeger's) regarding the land use proposal. Yaeger's did not submit any communication about the proposal.

There was a brief discussion on unsightliness and a plan to screen the array.

Roll Call vote:

Voting Yea: Trustee Olson

Voting Nay: Trustees Fioretto, Corson, Stone

Absent: Trustees Haier, Siewierski Motion Failed

Attorney Moore explained that the Trustees had several options to reconsider either the motion to annex pins 09-27-100-002 And 09-27-300-004, which passed, or the motion to approve the special use permit, which failed. Trustee Stone asked if the two absent board members should be included in the reconsideration. Board members discussed doing nothing with the motions, with some confusion as to process and consequences. Mayor Pietrowski moved to the next agenda item

- 4. Consideration of Ordinance 2026-XX, An Ordinance Amending Title 8, "Building Regulations," Chapter 1, "Building Codes", Section 8-1-11 "National Electrical Code" Of The Cortland Town Code. *This ordinance, if passed, would approve a local amendment to the previously adopted National Electrical Code which would modify the requirements for arc fault protection of circuits to enhance safety.*

Mayor Pietrowski introduced An Ordinance 2026-XX, An Ordinance Amending Title 8, "Building Regulations," Chapter 1, "Building Codes", Section 8-1-11 "National Electrical Code" Of The Cortland Town Code.

Trustee Stone moved to Ordinance 2026-XX, An Ordinance Amending Title 8, "Building Regulations," Chapter 1, "Building Codes", Section 8-1-11 "National Electrical Code" Of The Cortland Town Code. , seconded by Trustee Corson.

Trustees reviewed the proposed amendment and asked Williams for clarification on the change. She explained that the amendment is to create more leniency within the current code.

Roll Call vote:

Yea: Trustees Stone, Corson, Fioretto, Olson

Nay: None

Absent: Trustees Haier, Siewierski Motion Carried **O 2026-03**

- 5. Consider a motion to RATIFY the Mayor's appointment of Mariann Kaminski to the Planning Commission filling a vacancy with a term to expire May 2027.

Mayor Pietrowski introduced his recommendation to Mariann Kaminski to one of the vacant Planning Commission seats.

Trustee Corson moved to ratify the appointment of Mariann Kaminski to the Planning Commission with a term to expire in May 2027.

Roll Call vote:

Yea: Trustees Stone, Corson, Fioretto, Olson

Nay: None

Absent: Trustees Haier, Siewierski     Motion carried

## **DEPARTMENT HEAD REPORTS**

Trustee Corson asked if more information could be provided about the Use Tax line item from the Financial Notes. He asked if the loss of Camping World and NI Fence contributed to the decrease in the amount of this tax collected. Mayor Pietrowski responded that he would reach out to the Finance Department for more information.

## **COMMENTS**

There were no comments.

## **MAYOR'S REPORT**

Mayor Pietrowski reported that he would like to keep the fourth Monday of each month as the business meeting date, with the second Monday of each month as a pending meeting date based on need. He intends to cancel the second meeting if there is not immediate business to attend to.

He also reported that some residents have been asking about an emergency alert system. He asked Chief Dargis to begin looking into some programs to get an idea for cost. There was a brief discussion on what options may be out there and how to encourage residents to opt-into whatever notification program may be made available.

## **ADJOURNMENT**

Trustee Fioretto moved to adjourn, seconded by Trustee Olson. Unanimous voice vote carried the motion. The meeting adjourned at 7:32pm

Respectfully submitted,

Cheryl Aldis

Town Clerk

## Town of Cortland

### Cash Summaries

Month Ending:

January 31, 2026

	<u>General</u>	<u>MFT</u>	<u>CIF</u>	<u>Sewer</u>	<u>Water</u>	<u>RAF</u>	<u>TIF</u>	<u>Total</u>
<b>Beginning Cash</b>	\$ 652,940.60	\$ 989,504.94	\$ 1,347,873.08	\$ 3,510,001.86	\$ 1,632,784.45	\$ 1,909,587.69	\$ 1,686,204.72	\$ 11,728,897.34
<b>Revenue over Expenses:</b>	\$ (152,261.43)	\$ 21,090.23	\$ 42,920.53	\$ 121,470.29	\$ 82,293.08	\$ 6,206.52	\$ 2,397.66	\$ 124,116.88
<b>Receivables</b>								
Prev month	\$ 81,077.81	\$ -	\$ 24,051.14	\$ 14,680.79	\$ 18,548.47	\$ -	\$ -	\$ 138,358.21
Current month	84,069.26	-	24,051.14	155,873.79	150,696.30	-	-	414,690.49
<b>Change in receivables</b>	\$ (2,991.45)	\$ -	\$ -	\$ (141,193.00)	\$ (132,147.83)	\$ -	\$ -	\$ (276,332.28)
Less: non-expense AJE for Audit		\$ -				\$ -	\$ -	\$ -
<b>Payables</b>								
Prev month	\$ 22,557.76	\$ -	\$ 23,315.82	\$ 614,771.05	\$ 121,329.51	\$ 985,252.68	\$ -	\$ 1,767,226.82
Current month	\$ 32,144.67	\$ -	\$ 23,315.82	\$ 614,771.05	\$ 121,329.51	\$ 985,252.68	\$ -	\$ 1,776,813.73
<b>Change in Payables</b>	\$ 9,586.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,586.91
<b>Ending Cash</b>	\$ 507,274.63	\$ 1,010,595.17	\$ 1,390,793.61	\$ 3,490,279.15	\$ 1,582,929.70	\$ 1,915,794.21	\$ 1,688,602.38	\$ 11,586,268.85
<b>Per Cash</b>								
<b>Trial Balance:</b>	\$ 507,274.63	\$ 1,010,595.17	\$ 1,390,793.61	\$ 3,490,279.15	\$ 1,582,929.70	\$ 1,915,794.21	\$ 1,688,602.38	\$ 11,586,268.85

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 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
	<b>TOTAL PROPERTY TAX</b>	<b>.00</b>	<b>847,392.53</b>	<b>831,000.00</b>	<b>( 16,392.53)</b>	<b>102.0</b>
<u>FINES &amp; FORFEITURES</u>						
01-4062	COURT FINES	524.00	4,023.47	6,500.00	2,476.53	61.9
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>524.00</b>	<b>4,023.47</b>	<b>6,500.00</b>	<b>2,476.53</b>	<b>61.9</b>
<u>ROAD &amp; BRIDGE TAX</u>						
01-4071	ROAD & BRIDGE TAX REV	119.95	15,255.06	17,500.00	2,244.94	87.2
	<b>TOTAL ROAD &amp; BRIDGE TAX</b>	<b>119.95</b>	<b>15,255.06</b>	<b>17,500.00</b>	<b>2,244.94</b>	<b>87.2</b>
<u>BUILDING &amp; ZONING PERMITS</u>						
01-4081	BUILDING & ZONING PERMITS	.00	250.00	60,000.00	59,750.00	.4
01-4082	ZONING PERMITS	100.00	3,300.00	.00	( 3,300.00)	.0
01-4083	BUILDING PERMITS	350.00	51,708.96	.00	( 51,708.96)	.0
01-4084	SITE GRADING PLAN REVIEW	.00	3,900.00	.00	( 3,900.00)	.0
	<b>TOTAL BUILDING &amp; ZONING PERMITS</b>	<b>450.00</b>	<b>59,158.96</b>	<b>60,000.00</b>	<b>841.04</b>	<b>98.6</b>
<u>LAND/CASH REVENUE</u>						
01-4099	LAND/CASH - TOWN SERVICES	.00	9,100.00	.00	( 9,100.00)	.0
	<b>TOTAL LAND/CASH REVENUE</b>	<b>.00</b>	<b>9,100.00</b>	<b>.00</b>	<b>( 9,100.00)</b>	<b>.0</b>
<u>INCOME TAX REVENUE</u>						
01-4101	STATE INCOME TAX REVENUE	83,707.24	611,570.47	740,000.00	128,429.53	82.6
	<b>TOTAL INCOME TAX REVENUE</b>	<b>83,707.24</b>	<b>611,570.47</b>	<b>740,000.00</b>	<b>128,429.53</b>	<b>82.6</b>

TOWN OF CORTLAND  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>						
01-4122	SALES TAX	28,355.73	195,521.69	320,000.00	124,478.31	61.1
01-4123	LOCAL USE TAX	3,493.64	25,558.40	220,000.00	194,441.60	11.6
	<b>TOTAL SALES TAX</b>	<b>31,849.37</b>	<b>221,080.09</b>	<b>540,000.00</b>	<b>318,919.91</b>	<b>40.9</b>
<u>REPLACEMENT TAX - STATE</u>						
01-4141	REPLACEMENT TAX - STATE	279.93	1,524.30	2,375.00	850.70	64.2
01-4142	VIDEO GAMING TAX - STATE	1,890.47	14,832.53	25,000.00	10,167.47	59.3
01-4143	CANNABIS USE TAX - STATE	692.81	4,422.47	6,500.00	2,077.53	68.0
	<b>TOTAL REPLACEMENT TAX - STATE</b>	<b>2,863.21</b>	<b>20,779.30</b>	<b>33,875.00</b>	<b>13,095.70</b>	<b>61.3</b>
<u>OTHER PERMITS</u>						
01-4151	OTHER PERMITS	.00	.00	700.00	700.00	.0
01-4153	LIQUOR LICENSES	.00	.00	1,000.00	1,000.00	.0
01-4154	PARK RENTAL	.00	.00	50.00	50.00	.0
01-4155	NON-HIGHWAY VEHICLES PERMIT	.00	250.00	500.00	250.00	50.0
01-4156	SOLICITORS PERMIT	.00	175.00	350.00	175.00	50.0
	<b>TOTAL OTHER PERMITS</b>	<b>.00</b>	<b>425.00</b>	<b>2,600.00</b>	<b>2,175.00</b>	<b>16.4</b>
<u>DONATIONS</u>						
01-4166	CEMETERY RECEIPTS	100.00	300.00	300.00	.00	100.0
	<b>TOTAL DONATIONS</b>	<b>100.00</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>100.0</b>
<u>FRANCHISE FEES</u>						
01-4181	FRANCHISE FEES	11,242.68	14,217.81	30,000.00	15,782.19	47.4
	<b>TOTAL FRANCHISE FEES</b>	<b>11,242.68</b>	<b>14,217.81</b>	<b>30,000.00</b>	<b>15,782.19</b>	<b>47.4</b>
<u>SIMPLIFIED TELECOM TAX (IMF)</u>						
01-4201	SIMPLIFIED TELECOMM TAX (IMF)	532.24	3,831.81	6,000.00	2,168.19	63.9
	<b>TOTAL SIMPLIFIED TELECOM TAX (IMF)</b>	<b>532.24</b>	<b>3,831.81</b>	<b>6,000.00</b>	<b>2,168.19</b>	<b>63.9</b>

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 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	36.00	2,838.05	.00	( 2,838.05)	.0
	TOTAL REIMBURSEMENTS	36.00	2,838.05	1,000.00	( 1,838.05)	283.8
<u>MISCELLANEOUS REVENUE</u>						
01-4990	MISC REV PD REPORTS	5.00	100.00	.00	( 100.00)	.0
01-4991	MISC REVENUE	.00	955.58	1,000.00	44.42	95.6
01-4996	BUSINESS LICENSES	150.00	1,300.00	1,200.00	( 100.00)	108.3
	TOTAL MISCELLANEOUS REVENUE	155.00	2,355.58	2,200.00	( 155.58)	107.1
<u>INTEREST ON INVESTMENT</u>						
01-8011	INTEREST ON INVESTMENT	1,389.72	7,525.11	24,000.00	16,474.89	31.4
	TOTAL INTEREST ON INVESTMENT	1,389.72	7,525.11	24,000.00	16,474.89	31.4
<u>TRANSFERS FROM OTHER FUNDS</u>						
01-8101	TRANSFERS FROM OTHER FUNDS	.00	705,832.00	765,686.00	59,854.00	92.2
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	705,832.00	765,686.00	59,854.00	92.2
	TOTAL FUND REVENUE	132,969.41	2,525,735.24	3,060,711.00	534,975.76	82.5

TOWN OF CORTLAND  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-6000-110 SALARIES - ELECTED OFFICIALS	13,853.35	95,771.05	128,100.00	32,328.95	74.8
01-6000-119 SALARIES - CLERICAL WORKERS	15,352.80	58,765.54	59,500.00	734.46	98.8
01-6000-131 EMPLOYEE HEALTH INSURANCE	6,854.23	34,805.03	30,600.00	( 4,205.03)	113.7
01-6000-133 IMRF CONTRIBUTION	2,205.78	10,701.43	12,200.00	1,498.57	87.7
01-6000-134 EMPLOYEE INOCULATIONS	368.10	368.10	1,000.00	631.90	36.8
01-6000-193 PAYROLL TAXES	2,224.62	11,792.31	13,500.00	1,707.69	87.4
01-6000-211 LEGAL EXPENSE	1,138.75	15,809.94	40,000.00	24,190.06	39.5
01-6000-214 AUDIT & ACCOUNTING FEES	9,991.14	97,449.12	127,000.00	29,550.88	76.7
01-6000-312 OFFICE SUPPLIES	.00	3,665.17	5,000.00	1,334.83	73.3
01-6000-313 POSTAGE	202.51	606.58	1,800.00	1,193.42	33.7
01-6000-314 TELEPHONE	588.48	11,755.68	14,500.00	2,744.32	81.1
01-6000-315 COPIES & PRINTING	.00	330.00	.00	( 330.00)	.0
01-6000-318 ADVERTISING	.00	1,536.64	.00	( 1,536.64)	.0
01-6000-321 DUES & SUBSCRIPTIONS	623.75	9,862.93	25,000.00	15,137.07	39.5
01-6000-331 TRAVEL & TRAINING	516.25	3,886.75	8,500.00	4,613.25	45.7
01-6000-351 OFFICE EQUIP & MAINT	558.77	24,723.18	25,000.00	276.82	98.9
01-6000-421 COMMUNITY PROGRAMS	.00	20,000.00	20,000.00	.00	100.0
01-6000-511 INSURANCE EXPENSE	.00	17,546.36	23,175.00	5,628.64	75.7
01-6000-531 REAL ESTATE TAXES	.00	40.00	4,850.00	4,810.00	.8
01-6000-591 MISC EXPENSE	80.00	1,680.00	1,600.00	( 80.00)	105.0
01-6000-812 CAP OUTLAY: EQUIP & FURN	.00	3,240.00	4,400.00	1,160.00	73.6
TOTAL ADMINISTRATION	54,558.53	424,335.81	545,725.00	121,389.19	77.8

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>						
01-6100-118	SALARIES - MAINT WORKERS	34,732.53	202,854.31	255,325.00	52,470.69	79.5
01-6100-131	EMPLOYEE HEALTH INSURANCE	6,687.48	35,324.00	56,150.00	20,826.00	62.9
01-6100-133	IMRF CONTRIBUTION	2,957.87	17,456.74	22,385.00	4,928.26	78.0
01-6100-193	PAYROLL TAXES	2,657.05	15,518.60	18,920.00	3,401.40	82.0
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	.00	.00	5,000.00	5,000.00	.0
01-6100-219	ELECTRIC - STREET LIGHTS	3,121.70	25,381.82	36,500.00	11,118.18	69.5
01-6100-220	ROAD SALT	.00	32,708.61	35,000.00	2,291.39	93.5
01-6100-221	ROAD SIGNS	305.00	3,853.60	9,000.00	5,146.40	42.8
01-6100-222	RAILROAD CROSSING MAINTENANCE	.00	722.70	1,000.00	277.30	72.3
01-6100-224	STREET REPAIR MATERIALS	1,236.48	2,975.73	24,000.00	21,024.27	12.4
01-6100-226	TOOLS AND HARDWARE	142.82	3,117.72	3,000.00	( 117.72)	103.9
01-6100-227	SMALL EQUIPMENT PURCHASES	.00	.00	10,000.00	10,000.00	.0
01-6100-232	MAINTENANCE TOWN GARAGE	3,447.93	9,390.34	6,000.00	( 3,390.34)	156.5
01-6100-235	PARKS - EQUIPMENT MAINTENANCE	.00	5,391.21	20,000.00	14,608.79	27.0
01-6100-239	NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241	VEHICLE & EQUIPMENT MAINT.	3,073.10	28,250.15	40,000.00	11,749.85	70.6
01-6100-242	TOWN HALL MAINTENANCE	161.41	10,396.72	6,000.00	( 4,396.72)	173.3
01-6100-245	EQUIPMENT RENTAL	2,800.00	7,700.00	20,000.00	12,300.00	38.5
01-6100-255	STORM SEWER REPAIRS	.00	.00	7,000.00	7,000.00	.0
01-6100-258	FORESTRY	.00	4,102.00	12,000.00	7,898.00	34.2
01-6100-312	OFFICE SUPPLIES	.00	84.75	1,000.00	915.25	8.5
01-6100-314	TELEPHONE	398.42	2,824.65	4,500.00	1,675.35	62.8
01-6100-316	UTILITIES	2,747.61	5,697.97	8,000.00	2,302.03	71.2
01-6100-331	TRAVEL AND TRAINING	.00	.00	4,000.00	4,000.00	.0
01-6100-351	OFFICE EQUIP & MAINT	.00	1,660.90	2,000.00	339.10	83.1
01-6100-371	FUEL	1,248.00	14,683.42	25,000.00	10,316.58	58.7
01-6100-492	IPRF SAFETY GRANT	.00	165.75	2,500.00	2,334.25	6.6
01-6100-511	INSURANCE EXPENSE	.00	32,872.38	44,000.00	11,127.62	74.7
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	2,880.00	3,345.00	500.00	( 2,845.00)	669.0
01-6100-592	CEMETERY EXPENSE	.00	.00	2,000.00	2,000.00	.0
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	9,980.00	30,513.74	82,282.00	51,768.26	37.1
	<b>TOTAL PUBLIC WORKS</b>	<b>78,577.40</b>	<b>559,211.90</b>	<b>830,316.00</b>	<b>271,104.10</b>	<b>67.4</b>

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>						
01-6200-114	SALARIES - REGULAR	83,818.32	544,023.74	653,100.00	109,076.26	83.3
01-6200-115	SALARIES - SPECIAL ASSIGNMENT	11,302.78	82,028.05	94,200.00	12,171.95	87.1
01-6200-116	SALARIES - OVERTIME	.00	733.84	.00	( 733.84)	.0
01-6200-131	EMPLOYEE HEALTH INS	13,529.52	80,619.81	110,100.00	29,480.19	73.2
01-6200-133	IMRF CONTRIBUTION	8,278.47	52,971.18	59,500.00	6,528.82	89.0
01-6200-193	PAYROLL TAXES	7,056.35	46,540.21	58,350.00	11,809.79	79.8
01-6200-198	UNIFORMS	.00	1,011.52	5,000.00	3,988.48	20.2
01-6200-199	UNIFORM ALLOWANCE	.00	4,048.27	5,000.00	951.73	81.0
01-6200-211	LEGAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-6200-212	ADJUDICATION	393.75	2,800.00	3,500.00	700.00	80.0
01-6200-240	EQUIPMENT PURCHASES & MAINT	.00	6,908.41	12,500.00	5,591.59	55.3
01-6200-241	VEHICLE MAINTENANCE	125.55	14,037.56	10,000.00	( 4,037.56)	140.4
01-6200-242	OFFICE MAINTENANCE	247.16	640.13	2,000.00	1,359.87	32.0
01-6200-243	TASER INSTALLMENT CONTRACT	.00	.00	6,300.00	6,300.00	.0
01-6200-261	TELECOMMUNICATIONS SERVICE	.00	67,786.57	70,000.00	2,213.43	96.8
01-6200-312	OFFICE SUPPLIES	35.46	751.85	1,500.00	748.15	50.1
01-6200-313	POSTAGE	101.93	245.82	250.00	4.18	98.3
01-6200-314	TELEPHONE	918.75	9,075.01	15,500.00	6,424.99	58.6
01-6200-315	COPIES & PRINTING	73.47	812.32	2,000.00	1,187.68	40.6
01-6200-316	UTILITIES	579.96	1,065.94	2,500.00	1,434.06	42.6
01-6200-317	BUSINESS FORMS EXPENSE	.00	60.00	2,500.00	2,440.00	2.4
01-6200-321	DUES & SUBSCRIPTIONS	1,149.89	18,316.35	40,000.00	21,683.65	45.8
01-6200-331	TRAVEL & TRAINING	22.25	4,353.27	10,000.00	5,646.73	43.5
01-6200-332	FIREARMS & TACTICAL TRAINING	.00	2,147.00	9,000.00	6,853.00	23.9
01-6200-351	OFFICE EQUIP & MAINT	.00	1,690.98	4,500.00	2,809.02	37.6
01-6200-361	DUI PREVENTION EQUIP	.00	.00	2,000.00	2,000.00	.0
01-6200-371	GAS & PETROLEUM	893.95	11,478.82	18,000.00	6,521.18	63.8
01-6200-421	COMMUNITY PROGRAMS	168.93	2,001.71	1,500.00	( 501.71)	133.5
01-6200-511	INSURANCE EXP	.00	33,720.46	39,600.00	5,879.54	85.2
01-6200-512	LEGAL - UNION	87.50	131.25	.00	( 131.25)	.0
01-6200-550	TECHNOLOGY UPGRADES	.00	360.00	5,000.00	4,640.00	7.2
01-6200-591	MISC EXPENSE	.00	773.67	3,000.00	2,226.33	25.8
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
	<b>TOTAL POLICE DEPARTMENT</b>	<b>128,783.99</b>	<b>991,133.74</b>	<b>1,330,050.00</b>	<b>338,916.26</b>	<b>74.5</b>

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING &amp; ZONING</u>						
01-6300-118	SALARIES - CODE OFFICIAL	3,142.80	31,301.60	35,000.00	3,698.40	89.4
01-6300-120	SALARIES - ENGINEER	16,638.47	110,793.88	144,205.00	33,411.12	76.8
01-6300-131	EMPLOYEE HEALTH/LIFE	24.15	155.22	205.00	49.78	75.7
01-6300-133	EMPLOYER IMRF	1,512.45	8,645.77	13,055.00	4,409.23	66.2
01-6300-193	PAYROLL TAXES	1,513.27	10,870.34	11,035.00	164.66	98.5
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
01-6300-241	VEHICLE & EQUIPMENT MAINT.	125.70	1,769.99	4,000.00	2,230.01	44.3
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	185.91	1,970.19	2,275.00	304.81	86.6
01-6300-315	COPIES & PRINTING	.00	528.50	1,000.00	471.50	52.9
01-6300-321	DUES & SUBSCRIPTIONS	.00	640.46	2,000.00	1,359.54	32.0
01-6300-331	CONFERENCE AND TRAINING	.00	2,460.63	8,000.00	5,539.37	30.8
01-6300-351	OFFICE EXPENSE	7.18	1,978.40	6,000.00	4,021.60	33.0
01-6300-371	GASOLINE	160.99	1,453.26	3,000.00	1,546.74	48.4
01-6300-511	INSURANCE EXP	.00	377.50	1,025.00	647.50	36.8
01-6300-811	CAPITAL OUTLAY	.00	24,900.00	537,000.00	512,100.00	4.6
	<b>TOTAL ENGINEERING &amp; ZONING</b>	23,310.92	197,950.70	801,900.00	603,949.30	24.7
	<b>TOTAL FUND EXPENDITURES</b>	285,230.84	2,172,632.15	3,507,991.00	1,335,358.85	61.9
	<b>NET REVENUE OVER EXPENDITURES</b>	( 152,261.43)	353,103.09	( 447,280.00)	( 800,383.09)	78.9

TOWN OF CORTLAND  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

Item 1.

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX REVENUES</u>						
02-4011	MFT APPROPRIATION	17,805.13	136,999.67	200,000.00	63,000.33	68.5
	TOTAL MOTOR FUEL TAX REVENUES	17,805.13	136,999.67	200,000.00	63,000.33	68.5
<u>INTEREST ON INVESTMENT</u>						
02-8011	INTEREST ON INVESTMENT	3,285.10	30,379.45	35,000.00	4,620.55	86.8
	TOTAL INTEREST ON INVESTMENT	3,285.10	30,379.45	35,000.00	4,620.55	86.8
	TOTAL FUND REVENUE	21,090.23	167,379.12	235,000.00	67,620.88	71.2

TOWN OF CORTLAND  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 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	21,090.23	119,903.77	20,000.00	( 99,903.77)	599.5
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TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

Item 1.

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRICITY</u>						
03-4011	UTILITY TAX - ELECTRICITY	9,225.91	66,737.45	85,000.00	18,262.55	78.5
	TOTAL ELECTRICITY	9,225.91	66,737.45	85,000.00	18,262.55	78.5
<u>GAS</u>						
03-4021	UTILITY TAX - GAS	9,139.00	35,346.07	40,000.00	4,653.93	88.4
	TOTAL GAS	9,139.00	35,346.07	40,000.00	4,653.93	88.4
<u>TELEPHONE</u>						
03-4031	SIMPLIFIED TELECOMM TAX (UT)	1,876.10	13,484.82	17,000.00	3,515.18	79.3
	TOTAL TELEPHONE	1,876.10	13,484.82	17,000.00	3,515.18	79.3
<u>SALES TAX</u>						
03-4041	NON HOME RULE SALES TAX	23,434.76	157,688.22	185,000.00	27,311.78	85.2
	TOTAL SALES TAX	23,434.76	157,688.22	185,000.00	27,311.78	85.2
<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	4,476.66	56,697.20	50,000.00	( 6,697.20)	113.4
	TOTAL INTEREST ON INVESTMENTS	4,476.66	56,697.20	50,000.00	( 6,697.20)	113.4
<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	48,152.43	329,953.76	452,250.00	122,296.24	73.0

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

Item 1.

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPR EXPENSES</u>					
03-6500-726 DONATIONS- COMMUNITY AGENCIES	.00	1,000.00	3,000.00	2,000.00	33.3
03-6500-813 PHASE I CONSTRUCTION SCHOOL	1,931.90	1,931.90	350,000.00	348,068.10	.6
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	3,300.00	10,272.03	15,000.00	4,727.97	68.5
03-6500-842 SIDEWALKS, NEW CONSTRUCTION	.00	19,886.63	50,000.00	30,113.37	39.8
03-6500-846 SPLASH PAD	.00	8,851.20	.00	( 8,851.20)	.0
03-6500-858 DCEO GRANT EXPENSES	.00	.00	75,000.00	75,000.00	.0
03-6500-912 LOAN PAYMENTS	.00	.00	59,854.00	59,854.00	.0
03-6500-913 CAPITAL PURCHASE TRANSFERS	.00	705,832.00	705,832.00	.00	100.0
TOTAL CAPITAL IMPR EXPENSES	5,231.90	749,423.78	1,349,686.00	600,262.22	55.5
TOTAL FUND EXPENDITURES	5,231.90	749,423.78	1,349,686.00	600,262.22	55.5
NET REVENUE OVER EXPENDITURES	42,920.53	( 419,470.02)	( 897,436.00)	( 477,965.98)	( 46.7)

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

Item 1.

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SERVICE FEES</u>						
06-4010	CONNECTION FEES	.00	16,000.00	18,000.00	2,000.00	88.9
06-4011	SERVICE FEES	147,392.54	436,588.05	572,000.00	135,411.95	76.3
	TOTAL SERVICE FEES	147,392.54	452,588.05	590,000.00	137,411.95	76.7
<u>LATE CHARGES</u>						
06-4021	LATE CHARGES	.00	14,665.58	24,400.00	9,734.42	60.1
	TOTAL LATE CHARGES	.00	14,665.58	24,400.00	9,734.42	60.1
<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	.00	84,000.00	75,000.00	( 9,000.00)	112.0
	TOTAL PERMITS	.00	84,000.00	75,000.00	( 9,000.00)	112.0
<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	11,357.65	106,578.02	125,000.00	18,421.98	85.3
	TOTAL INTEREST ON INVESTMENT	11,357.65	106,578.02	125,000.00	18,421.98	85.3
<u>LEASE INCOME</u>						
06-8801	LEASE INCOME	.00	.00	37,800.00	37,800.00	.0
	TOTAL LEASE INCOME	.00	.00	37,800.00	37,800.00	.0
	TOTAL FUND REVENUE	158,750.19	657,831.70	852,520.00	194,688.30	77.2

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

Item 1.

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM EXPENSES</u>					
06-7300-118 SALARIES: MAINT WORKERS	10,499.27	70,603.42	105,000.00	34,396.58	67.2
06-7300-131 EMPLOYEE HEALTH INSURANCE	1,679.61	9,286.99	13,665.00	4,378.01	68.0
06-7300-133 IMRF CONTRIBUTION	954.37	6,393.80	8,300.00	1,906.20	77.0
06-7300-193 PAYROLL TAXES	803.19	5,401.21	7,000.00	1,598.79	77.2
06-7300-198 UNIFORMS	.00	273.21	1,500.00	1,226.79	18.2
06-7300-211 LEGAL/COLLECTION EXPENSE	630.00	8,496.25	1,000.00	( 7,496.25)	849.6
06-7300-212 ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
06-7300-213 OTHER CONSULTING FEES	1,563.54	12,508.32	16,550.00	4,041.68	75.6
06-7300-214 AUDIT FEES	.00	4,300.01	4,300.00	( .01)	100.0
06-7300-218 EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
06-7300-221 UTILITIES	19,773.93	74,198.91	130,000.00	55,801.09	57.1
06-7300-241 M&O: VEH & EQUIP	.00	3,904.68	8,000.00	4,095.32	48.8
06-7300-243 M&O: SEWER PLANT	508.54	17,213.32	40,000.00	22,786.68	43.0
06-7300-311 OFFICE EXPENSE	551.19	13,831.60	8,000.00	( 5,831.60)	172.9
06-7300-312 ANNUAL PERMIT FEES	.00	7,500.00	10,500.00	3,000.00	71.4
06-7300-313 TRAINING	.00	623.60	4,000.00	3,376.40	15.6
06-7300-314 TELEPHONE	210.24	843.17	5,000.00	4,156.83	16.9
06-7300-345 WASTEWATER TESTING	.00	1,703.40	18,000.00	16,296.60	9.5
06-7300-371 GAS & PETROLEUM	106.02	1,222.04	2,200.00	977.96	55.6
06-7300-511 INSURANCE EXPENSE	.00	4,015.05	5,500.00	1,484.95	73.0
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	25,391.92	51,030.00	25,638.08	49.8
06-7300-621 INTEREST EXPENSE	.00	5,081.47	9,920.00	4,838.53	51.2
06-7300-826 FACILITY PLAN	.00	.00	75,000.00	75,000.00	.0
TOTAL SEWER SYSTEM EXPENSES	<u>37,279.90</u>	<u>273,284.31</u>	<u>530,965.00</u>	<u>257,680.69</u>	<u>51.5</u>
TOTAL FUND EXPENDITURES	<u>37,279.90</u>	<u>273,284.31</u>	<u>530,965.00</u>	<u>257,680.69</u>	<u>51.5</u>
NET REVENUE OVER EXPENDITURES	<u>121,470.29</u>	<u>384,547.39</u>	<u>321,555.00</u>	<u>( 62,992.39)</u>	<u>119.6</u>

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

Item 1.

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SERVICE FEES</u>						
07-4011	SERVICE FEES	137,709.10	419,203.09	530,000.00	110,796.91	79.1
	TOTAL SERVICE FEES	137,709.10	419,203.09	530,000.00	110,796.91	79.1
<u>LATE CHARGES</u>						
07-4021	LATE CHARGES	( 2.32)	791.82	2,500.00	1,708.18	31.7
	TOTAL LATE CHARGES	( 2.32)	791.82	2,500.00	1,708.18	31.7
<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	.00	88,800.00	90,000.00	1,200.00	98.7
	TOTAL PERMITS	.00	88,800.00	90,000.00	1,200.00	98.7
<u>METER SALES</u>						
07-4301	METER SALES	.00	3,000.00	5,000.00	2,000.00	60.0
	TOTAL METER SALES	.00	3,000.00	5,000.00	2,000.00	60.0
<u>MISCELLANEOUS REVENUE</u>						
07-4991	MISC INCOME	300.00	735.00	2,000.00	1,265.00	36.8
	TOTAL MISCELLANEOUS REVENUE	300.00	735.00	2,000.00	1,265.00	36.8
<u>INTEREST ON INVESTMENT</u>						
07-8011	INTEREST ON INVESTMENT	5,150.57	50,118.11	60,000.00	9,881.89	83.5
	TOTAL INTEREST ON INVESTMENT	5,150.57	50,118.11	60,000.00	9,881.89	83.5

TOWN OF CORTLAND  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 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	310.00	2,480.00	3,720.00	1,240.00	66.7
TOTAL LEASE INCOME	310.00	2,480.00	3,720.00	1,240.00	66.7
TOTAL FUND REVENUE	143,467.35	565,253.02	693,370.00	128,116.98	81.5

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JANUARY 31, 2026

Item 1.

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM EXPENSES</u>					
07-7400-118 SALARIES: MAINT WORKERS	15,748.94	105,905.21	146,000.00	40,094.79	72.5
07-7400-131 EMPLOYEE HEALTH INSURANCE	2,519.52	13,930.92	20,500.00	6,569.08	68.0
07-7400-133 IMRF CONTRIBUTION	1,431.59	9,590.72	13,000.00	3,409.28	73.8
07-7400-134 PENSION EXPENSE	.00	.00	850.00	850.00	.0
07-7400-193 PAYROLL TAXES	1,204.79	8,101.59	12,500.00	4,398.41	64.8
07-7400-198 UNIFORMS	32.40	445.95	900.00	454.05	49.6
07-7400-213 OTHER CONSULTING FEES	2,345.32	18,762.56	24,800.00	6,037.44	75.7
07-7400-214 AUDIT FEES	.00	4,000.00	4,000.00	.00	100.0
07-7400-221 UTILITIES	13,114.62	73,863.85	90,000.00	16,136.15	82.1
07-7400-222 RADIUM REMOVAL PROCESSING	9,953.39	87,220.03	116,510.00	29,289.97	74.9
07-7400-241 M&O: VEH & EQUIP	770.81	4,880.07	8,000.00	3,119.93	61.0
07-7400-243 M&O: WELL SYSTEM	5,530.72	25,312.87	30,000.00	4,687.13	84.4
07-7400-311 OFFICE EXPENSE	5,609.79	14,145.03	22,000.00	7,854.97	64.3
07-7400-314 TELEPHONE	255.33	1,184.81	1,800.00	615.19	65.8
07-7400-331 TRAVEL & TRAINING	.00	2,147.95	5,000.00	2,852.05	43.0
07-7400-341 METER PURCHASES & SUPPLIES	107.15	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	2,302.51	16,818.72	25,000.00	8,181.28	67.3
07-7400-346 TOOLS	.00	299.00	1,500.00	1,201.00	19.9
07-7400-371 GAS & PETROLEUM	247.39	2,851.57	6,500.00	3,648.43	43.9
07-7400-511 INSURANCE EXPENSE	.00	8,451.77	4,000.00	( 4,451.77)	211.3
07-7400-531 REAL ESTATE TAXES	.00	.00	125.00	125.00	.0
07-7400-811 CAP OUTLAY: CONSTRUCT	.00	7,890.91	120,000.00	112,109.09	6.6
TOTAL WATER SYSTEM EXPENSES	61,174.27	412,213.56	671,485.00	259,271.44	61.4
TOTAL FUND EXPENDITURES	61,174.27	412,213.56	671,485.00	259,271.44	61.4
NET REVENUE OVER EXPENDITURES	82,293.08	153,039.46	21,885.00	( 131,154.46)	699.3

TOWN OF CORTLAND  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

Item 1.

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DONATIONS</u>						
13-4167	WASTE COLLECTION AGREEMENT	.00	6,753.75	17,000.00	10,246.25	39.7
	TOTAL DONATIONS	.00	6,753.75	17,000.00	10,246.25	39.7
<u>PARK DEVELOPMENT FEES</u>						
13-4171	PARK LOT DEV FEES - GENERAL	.00	500.00	700.00	200.00	71.4
	TOTAL PARK DEVELOPMENT FEES	.00	500.00	700.00	200.00	71.4
<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	6,227.87	60,647.29	80,000.00	19,352.71	75.8
	TOTAL INTEREST	6,227.87	60,647.29	80,000.00	19,352.71	75.8
	TOTAL FUND REVENUE	6,227.87	67,901.04	122,800.00	54,898.96	55.3

TOWN OF CORTLAND  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

Item 1.

RESTRICTED ASSETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTRICTED ASSETS</u>					
13-8000-824 CAP O/L: PARK DEV (MCPHILLIPS)	.00	4,976.92	37,680.00	32,703.08	13.2
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	21.35	70,586.77	106,953.83	36,367.06	66.0
	21.35	85,081.78	161,646.83	76,565.05	52.6
TOTAL RESTRICTED ASSETS					
	21.35	85,081.78	161,646.83	76,565.05	52.6
TOTAL FUND EXPENDITURES					
	21.35	85,081.78	161,646.83	76,565.05	52.6
NET REVENUE OVER EXPENDITURES	6,206.52	( 17,180.74)	( 38,846.83)	( 21,666.09)	( 44.2)

TOWN OF CORTLAND  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 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	5,456.01	52,896.15	60,000.00	7,103.85	88.2
TOTAL INTEREST INCOME		5,456.01	746,140.18	660,000.00	( 86,140.18)	113.1
TOTAL FUND REVENUE		5,456.01	746,140.18	660,000.00	( 86,140.18)	113.1

TOWN OF CORTLAND  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JANUARY 31, 2026

Item 1.

TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF EXPENSES</u>					
14-6600-212 ADMINISTRATIVE EXPENSE	3,058.35	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	<u>3,058.35</u>	<u>342,149.76</u>	<u>1,260,500.00</u>	<u>918,350.24</u>	<u>27.1</u>
TOTAL FUND EXPENDITURES	<u>3,058.35</u>	<u>342,149.76</u>	<u>1,260,500.00</u>	<u>918,350.24</u>	<u>27.1</u>
NET REVENUE OVER EXPENDITURES	<u>2,397.66</u>	<u>403,990.42</u>	<u>( 600,500.00)</u>	<u>( 1,004,490.42)</u>	<u>67.3</u>

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	
<b>Current Balance:</b>		<u>\$ 209,201.31</u>
<b>Remaining Debt Schedule</b>		
	<b>Principal</b>	<b>Interest</b>
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:		\$ (25,391.92)
Interest Paid Fiscal Year 2026:	\$ 5,081.47	
<b>Current Balance:</b>		<u>\$ 501,184.87</u>
<b>Remaining Debt Schedule</b>		
Fiscal Year Ending 2026	\$ 25,636.96	\$ 4,836.43
Fiscal Year Ending 2027	\$ 52,018.49	\$ 8,928.29
Future	\$ 423,529.42	\$ 33,418.88
Total:	<u>\$ 501,184.87</u>	<u>\$ 47,183.60</u>

Town of Cortland  
 Restricted Assets  
 January 31, 2026

Item 1.

	Balance 1/1/2026	Deposits 1/31/2026	Expenditures 1/31/2026	Balance 1/31/2026
<b>Customer Deposits</b>				
13-2010 AP	\$ -			\$ -
13-2020 Deferred Revenue	\$ -	-	-	-
13-2301 Occupany Deposits	\$ -	-	-	-
13-2355 Airport Road Security Deposits	\$ -	-	-	-
<b>Engineering Deposits</b>				
13-2316 DCUSD #428	\$ 51,668.29	\$ -	\$ -	\$ 51,668.29
<b>Land/Cash Contributions</b>				
13-2401 Cortland Fire Protection District	\$ 2,700.00			\$ 2,700.00
13-2405 Sycamore School District # 427	\$ 1,464.98			1,464.98
13-2406 #428 Schools	\$ 191,334.41			191,334.41
13-2407 Cortland Library	\$ 405.00			405.00
<b>Storm Sewer Escrow</b>				
13-2411 Neumann Homes Inc	\$ 52,821.55			\$ 52,821.55
<b>Capital Contributions #428 Schools</b>				
13-2432 DRH Cambridge - Richland Trails	\$ 302,618.03			\$ 302,618.03
<b>Library Building</b>				
13-2452 Library Building	\$ 22,244.64		\$ -	\$ 22,244.64
<b>Fire Department Building</b>				
13-2461 DRH Cambridge - Richland Trails	\$ -			\$ -
13-2462 Montalbano - Chestnut Grove	\$ -			\$ -
<b>WasteWater Irrigation Land Acquisition</b>				
13-2501 SSA # 4 Connection Fees	\$ 144,000.00		\$ -	\$ 144,000.00
13-2505 SSA # 8 Connection Fees	\$ -		-	\$ -
13-2551 Waste Water Irrigation Land Fee	\$ 104,500.00			\$ 104,500.00
<b>Cortland Events Committee</b>				
13-2900 Festival Parade	\$ -		\$ -	\$ -
<b>13-2350 Road Improvements</b>	\$ -			\$ -
<b>13-2352 Administrative Fund</b>	\$ 99,423.32		-	99,423.32
<b>13-2354 Punch List Follow Up Items</b>	\$ 12,072.46		-	12,072.46
<b>Capital Contributions - Town Use (By Purpose)</b>				
13-3100 McPhillips Park Improvements	\$ 8,984.84	\$ -	\$ -	\$ 8,984.84
13-4096 Town Services	\$ -	-	-	-
13-4167 Road Improvements - DC Trash Agreement	\$ 103,851.11			103,851.11
13-4168 Airport Road Property Rent	\$ -			-
13-4170 Airport Road Farm Rent	\$ 36,304.53		21.35	36,283.18
13-4161 Parks Improvements	\$ 256.00		-	256.00
13-4171 Park Development Fees	\$ 10,500.00		-	10,500.00
13-4201 Public Works Facility	\$ 23,717.61		-	23,717.61
13-4202 Police Facility	\$ 19,346.12		-	19,346.12
13-4203 Emergency Siren	\$ 3,181.75		-	3,181.75
13-4204 Town Hall	\$ 41,642.61		-	41,642.61
13-4205 Sports Complex	\$ 182,756.69		-	182,756.69
13-4206 Capital Improvements	\$ 340,751.16	6,227.87	-	346,979.03
13-4206 SCADA - Chestnut Grove	\$ 2,425.60	-	-	2,425.60
13-8101 Transfers from Other Funds - Town Loan	\$ 157,239.89		-	157,239.89
13-8701 InvestForeclosures (Dep less Ltr of Credit)	\$ -	-	-	-
13-8702 Performance Bond - Nature's Crossing	\$ -	-	-	-
	<b>\$ 930,957.91</b>	<b>\$ 6,227.87</b>	<b>\$ 21.35</b>	<b>\$ 937,164.43</b>
"FUND BAL"	\$ 947,722.27			
Reserve for McPhillips	\$ -			
YTD Revs over Exps	\$ (17,180.74)			
Fund Equity	\$ 930,541.53			
			Total Assets	\$ 1,915,794.21
			Total Liabilities & Equity	\$ 1,915,794.21
Account Interest	\$ 6,227.87			\$ -
13-8011				
* Account Interest posted to Capital Improvements				

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

	<b>Beginning Balance</b>	<b>Receipts/ Transfers In</b>	<b>Dividends/ Interest</b>	<b>Expenditures/ Transfers Out</b>	<b>Ending Balance</b>
<b>SSA #1 Special Tax Refunding Bonds 2017</b>					
Bond & Interest Fund	\$ 418,965.83	\$ -	\$ 1,179.83		420,145.66
2017 Reserve Fund	\$ 357,244.86	-	971.72	-	358,216.58
Special Redemption Account	\$ 142.15		0.31		142.46
Special Reserve Fund 2017	\$ 40,473.76		110.06	-	40,583.82
Administrative Expense Fund	\$ 25,362.63		34.39		25,397.02
<b>Total SSA #1 Refunding Bonds</b>	<b>\$ 842,189.23</b>	<b>\$ -</b>	<b>\$ 2,296.31</b>	<b>\$ -</b>	<b>\$ 844,485.54</b>
<b>SSA #4-8 (Sheaffer Project)</b>					
Bond & Interest Fund	\$ 0.00	\$ -			\$ 0.00
Special Redemption Account	\$ -	-	-	-	-
Debt Service Reserve Fund	\$ -	-	-		-
Administrative Expense Fund	\$ -		-		-
<b>Total SSA #4-8</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>
<b>SSA #9 (Richland Trails)</b>					
<b>SSA #9</b>					
Bond & Interest Fund	\$ 175,892.13	\$ -	\$ 569.42		\$ 176,461.55
Reserve Fund	\$ 209,138.90	-	663.99		209,802.89
Improvement Fund	\$ -				-
Administrative Expense Fund	\$ 38,351.26		110.78	1,000.00	37,462.04
<b>Total SSA #9</b>	<b>\$ 423,382.29</b>	<b>\$ -</b>	<b>\$ 1,344.19</b>	<b>\$ 1,000.00</b>	<b>\$ 423,726.48</b>
<b>Total All SSA</b>	<b>1,265,571.52</b>	<b>0.00</b>	<b>3,640.50</b>	<b>1,000.00</b>	<b>1,268,212.02</b>

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
01/09/26	45058	ADVANCED AUTOMATION AND	122325 WELL 4 MAINT, WELL 3 SOFT	25-5181	07-7400-243	M&O: WELL SYSTEM	2,156.36
01/09/26	45059	AMAZON CAPITAL SERVICES	122225 LED HIGH BAY LIGHTS	111-1094942-	06-7300-243	M&O: SEWER PLANT	316.58
01/09/26	45059	AMAZON CAPITAL SERVICES	122625 CAR WASH BRUSH	111-2729468-	01-6100-226	TOOLS AND HARDWARE	94.96
01/09/26	45059	AMAZON CAPITAL SERVICES	111725 HIGH VISIBILITY SAFETY SWE	111-5525834-	07-7400-198	UNIFORMS	32.40
01/09/26	45059	AMAZON CAPITAL SERVICES	121625 HACH HARDNESS INDICATOR	111-5587324-	07-7400-345	CHEMICALS & TESTING	260.16
01/09/26	45059	AMAZON CAPITAL SERVICES	122325 AA BATTERIES	111-5920413-	01-6100-226	TOOLS AND HARDWARE	47.86
01/09/26	45059	AMAZON CAPITAL SERVICES	121225 STICKERS	113-3411655-	01-6200-421	COMMUNITY PROGRAMS	32.97
01/09/26	45059	AMAZON CAPITAL SERVICES	121225 CLOTH WRISTBANDS	113-7596331	01-6200-421	COMMUNITY PROGRAMS	135.96
01/09/26	45059	AMAZON CAPITAL SERVICES	120925 SMEAD FILE JACKETS	113-9327553	01-6200-312	OFFICE SUPPLIES	35.46
01/09/26	45060	AMERICAN WATER WORKS AS	111925 MEMBERSHIP RENEWAL-J LE	SO273085	07-7400-311	OFFICE EXPENSE	273.00
01/09/26	45061	AT&T MOBILITY	122525 WIRELESS ACCT#2872972642	2872972642	01-6200-314	TELEPHONE	557.68
01/09/26	45062	CASEY'S BUSINESS MASTERC	010526 ACCT#3-SPQ. FUEL PURCHAS	010526	01-6100-371	FUEL	51.86
01/09/26	45062	CASEY'S BUSINESS MASTERC	010526 ACCT#3-SPQ. FUEL PURCHAS	010526	01-6200-371	GAS & PETROLEUM	9.78
01/09/26	45063	CIVICPLUS LLC	030126 CODEBANK, ORDBANK, & MU	359822	01-6200-321	DUES & SUBSCRIPTIONS	230.56
01/09/26	45063	CIVICPLUS LLC	030126 CODEBANK, ORDBANK, & MU	359822	01-1350	PREPAIDS	1,152.80
01/09/26	45064	COMED	122325 ACCT#7675375000	122325-3750	01-6100-219	ELECTRIC - STREET LIGHTS	2,761.32
01/09/26	45065	COMED	122325 ACCT#1257391222	122325-3912	01-6100-219	ELECTRIC - STREET LIGHTS	173.92
01/09/26	45066	COMED	123025 ACCT#8834093000	123025-0930	01-6100-316	UTILITIES	49.29
01/09/26	45067	COMED	123025 ACCT#2884133000	123025-1330	01-6100-316	UTILITIES	36.54
01/09/26	45068	COMED	123025 ACCT#4226364000	123025-3640	01-6100-219	ELECTRIC - STREET LIGHTS	156.81
01/09/26	45069	COMED	123025 ACCT#9332732000	123025-7320	01-6100-316	UTILITIES	30.69
01/09/26	45070	COMED	123025 ACCT#1518843000	123025-8430	01-6100-219	ELECTRIC - STREET LIGHTS	29.65
01/09/26	45071	COMED	123025 ACCT#7752852000	123025-8520	01-6100-316	UTILITIES	44.10
01/09/26	45072	COMED	123125 ACCT#5627704000	123125-7040	06-7300-221	UTILITIES	38.31
01/09/26	45073	CONSERV FS INC	010226 DIESELEX OIL GOLD & FILTER	122017297	01-6100-371	FUEL	957.76
01/09/26	45074	DEKALB COUNTY TREASURER-	010226 2026 PLANNING COMMISSION	010226	01-6000-321	DUES & SUBSCRIPTIONS	500.00
01/09/26	45075	ELBURN NAPA	120325 LMP-PREMIUM CAPSULES	967617	01-6200-241	VEHICLE MAINTENANCE	41.99
01/09/26	45075	ELBURN NAPA	121025 FILTERS, DIESEL FLUID	968363	01-6100-241	VEHICLE & EQUIPMENT MAINT.	240.20
01/09/26	45075	ELBURN NAPA	121625 LMP-BLSTR PK MINIATURES	969170	01-6100-241	VEHICLE & EQUIPMENT MAINT.	14.98
01/09/26	45075	ELBURN NAPA	121725 FILTERS EXCHANGED	969233	01-6100-241	VEHICLE & EQUIPMENT MAINT.	.34
01/09/26	45075	ELBURN NAPA	121725 COUPLER	969269	06-7300-243	M&O: SEWER PLANT	13.99
01/09/26	45075	ELBURN NAPA	121825 OIL FILTER & IMPACT SOCKET	969394	01-6200-241	VEHICLE MAINTENANCE	31.56
01/09/26	45075	ELBURN NAPA	121825 BLUE DEF	969404	01-6100-241	VEHICLE & EQUIPMENT MAINT.	65.96
01/09/26	45075	ELBURN NAPA	121825 ELECTRICAL CONNECTOR &	969406	01-6100-241	VEHICLE & EQUIPMENT MAINT.	119.44
01/09/26	45075	ELBURN NAPA	121825 LAMP KIT, LED, CAPSULES	969470	07-7400-241	M&O: VEH & EQUIP	192.95
01/09/26	45076	ELITE GARAGE DOOR SERVICE	122925 CAR WASH DOOR-CABLES, N	122925	01-6100-232	MAINTENANCE TOWN GARAGE	882.00
01/09/26	45077	ENVISION HEALTHCARE LLC	010126 ADMINISTRATION FEES	259158	01-6000-131	EMPLOYEE HEALTH INSURANCE	235.00
01/09/26	45078	EVERETT J PRESCOTT	121925 K-STRUP STUBBY ANTENNA	6593151	07-7400-341	METER PURCHASES & SUPPLIES	107.15
01/09/26	45079	FOSTER & BUICK	121925 2024 UNION ISSUES	65583	01-6200-512	LEGAL - UNION	87.50

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01/09/26	45079	FOSTER & BUICK	121925 2025 ADMINISTRATIVE ADJUDI	65583	01-6200-212	ADJUDICATION	350.00
01/09/26	45079	FOSTER & BUICK	121925 2025 GENERAL COUNSEL	65583	01-6000-211	LEGAL EXPENSE	875.00
01/09/26	45079	FOSTER & BUICK	121925 2025 OFFICER GRIEVANCE	65583	01-6200-212	ADJUDICATION	43.75
01/09/26	45079	FOSTER & BUICK	121925 IEPA ISSUE REGARDING WWT	65583	06-7300-311	OFFICE EXPENSE	306.25
01/09/26	45079	FOSTER & BUICK	121925 2025 EMPLOYEE ISSUES	65583	01-6000-211	LEGAL EXPENSE	263.75
01/09/26	45080	FRONTIER	121025 ACCT#217-021-0061-122818-5	121025-TOW	01-6200-314	TELEPHONE	122.84
01/09/26	45080	FRONTIER	121025 ACCT#217-021-0061-122818-5	121025-TOW	01-6000-314	TELEPHONE	122.84
01/09/26	45080	FRONTIER	121025 ACCT#217-021-0061-122818-5	121025-TOW	06-7300-311	OFFICE EXPENSE	106.87
01/09/26	45081	LAUTERBACH & AMEN LLP	010126 PROFESSIONAL SERVICES-D	113323	01-6000-214	AUDIT & ACCOUNTING FEES	9,991.14
01/09/26	45081	LAUTERBACH & AMEN LLP	010126 PROFESSIONAL SERVICES-D	113323	06-7300-213	OTHER CONSULTING FEES	1,563.54
01/09/26	45081	LAUTERBACH & AMEN LLP	010126 PROFESSIONAL SERVICES-D	113323	07-7400-213	OTHER CONSULTING FEES	2,345.32
01/09/26	45082	MENARDS	111725 METAL PRIMER, SAFETY PAINT	46232	07-7400-241	M&O: VEH & EQUIP	368.66
01/09/26	45082	MENARDS	112625 POLYCARBONATE SHEET, JIG	46842	07-7400-241	M&O: VEH & EQUIP	209.20
01/09/26	45082	MENARDS	121825 NEW POLICE STATION	48217	03-6500-813	PHASE I CONSTRUCTION SCHOOL	1,247.19
01/09/26	45082	MENARDS	122225 3M ORIGINAL 14 DAY 6 PAK	48434	03-6500-813	PHASE I CONSTRUCTION SCHOOL	39.48
01/09/26	45082	MENARDS	123025 COVER DUPLEX, GREEN COR	48762	01-6100-232	MAINTENANCE TOWN GARAGE	84.93
01/09/26	45082	MENARDS	010226 PVC, PAPER TOWELS	48916	07-7400-243	M&O: WELL SYSTEM	36.96
01/09/26	45082	MENARDS	010226 PAINT & SUPPLIES	48918	03-6500-813	PHASE I CONSTRUCTION SCHOOL	329.86
01/09/26	45082	MENARDS	010226 INTERIOR PAINT	48925	03-6500-813	PHASE I CONSTRUCTION SCHOOL	155.95
01/09/26	45083	NICOR	121525 156 E NORTH AVE	121525	06-7300-221	UTILITIES	217.92
01/09/26	45083	NICOR	121525 250 S HALWOOD ST	121525	01-6100-316	UTILITIES	1,031.51
01/09/26	45083	NICOR	121625 227 S SOMONAUK RD	121625	07-7400-221	UTILITIES	227.39
01/09/26	45083	NICOR	121625 100 S LLANOS ST	121625	07-7400-221	UTILITIES	571.96
01/09/26	45083	NICOR	121625 91 N SPRUCE ST	121625	07-7400-221	UTILITIES	141.87
01/09/26	45083	NICOR	121625 238 E CORTLAND CENTER RD	121625	06-7300-221	UTILITIES	63.06
01/09/26	45083	NICOR	121625 59 S SOMONAUK RD	121625	01-6100-316	UTILITIES	218.26
01/09/26	45083	NICOR	122625 54 MARY ALDIS LN	122625	01-6200-316	UTILITIES	103.78
01/09/26	45084	PRINCIPAL LIFE INSURANCE C	121825 EMPLOYEE LIFE INS-JAN 2026	121825	01-2100	HEALTH INS WITHHELD	366.15
01/09/26	45085	RK DIXON CO	122425 CONTRACT BASE RATE-12/28-	IN6267867	01-6200-315	COPIES & PRINTING	48.75
01/09/26	45086	RUSH POWER SYSTEMS LLC	010526 WELL 3-REPLACE STARTER	14450	07-7400-243	M&O: WELL SYSTEM	2,964.45
01/09/26	45087	SUN LIFE ASSURANCE COMPA	121625 EMPLOYEE DENTAL INS-JANU	121625	01-2100	HEALTH INS WITHHELD	775.87
01/09/26	45088	SUPERION, LLC	110325 ANNUAL MAINTENANCE FEE	450676	01-6200-321	DUES & SUBSCRIPTIONS	919.33
01/09/26	45088	SUPERION, LLC	110325 ANNUAL MAINTENANCE FEE	450676	01-1350	PREPAIDS	1,838.65
01/09/26	45089	SWEDBERG ELECTRIC INC	122025 DRYER POWER	18695	01-6100-232	MAINTENANCE TOWN GARAGE	2,481.00
01/09/26	45090	USABLUEBOOK	120925 VALVES, CARTRIDGES, HACH	INV0090500	07-7400-345	CHEMICALS & TESTING	553.85
01/09/26	45091	VERIZON CONNECT FLEET US	010226 VEHICLE TRACKING SUBSCRI	3180000844	01-6100-314	TELEPHONE	174.50
01/09/26	45092	VERIZON WIRELESS	010126 MOBILE BROADBAND SERVIC	6132427504	01-6000-314	TELEPHONE	88.64
01/09/26	45092	VERIZON WIRELESS	010126 MOBILE BROADBAND SERVIC	6132427504	01-6300-314	TELEPHONE	185.91
01/09/26	45092	VERIZON WIRELESS	010126 MOBILE BROADBAND SERVIC	6132427504	07-7400-314	TELEPHONE	114.48

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01/09/26	45092	VERIZON WIRELESS	010126 MOBILE BROADBAND SERVIC	6132427504	06-7300-314	TELEPHONE	69.39
01/09/26	45092	VERIZON WIRELESS	010126 MOBILE BROADBAND SERVIC	6132427504	01-6100-314	TELEPHONE	223.92
01/09/26	45093	VIKING CHEMICAL COMPANY	122625 HYDROFLUOSILICIC ACID, SO	191635	07-7400-345	CHEMICALS & TESTING	1,488.50
01/09/26	45094	WARD, MURRAY, PACE & JOHN	123125 CASE#2024SC555, S SCHAIBL	12312025	01-2120	MISC DEDUCTION WITHHELD	596.13
01/09/26	45095	WATER REMEDIATION TECHNO	010126 WATER TREATMENT-W 3	025166	07-7400-222	RADIUM REMOVAL PROCESSING	6,924.72
01/09/26	45095	WATER REMEDIATION TECHNO	010126 WATER TREATMENT-W 4	025167	07-7400-222	RADIUM REMOVAL PROCESSING	3,028.67
01/09/26	45096	XEROX FINANCIAL SERVICES	122925 CONTRACT #211-4130738-001	41404474	01-6200-315	COPIES & PRINTING	24.72
01/09/26	45097	Void Check					V
01/09/26	45098	Void Check					V
01/09/26	45099	Void Check					V
01/09/26	45100	Void Check					V
01/09/26	45101	Void Check					V
01/09/26	45102	Void Check					V
01/09/26	45103	Void Check					V
01/09/26	45104	Void Check					V
01/09/26	45105	Void Check					V
01/09/26	45106	Void Check					V
01/09/26	45107	Void Check					V
01/09/26	45108	Void Check					V
01/09/26	45109	Void Check					V
01/09/26	45110	Void Check					V
01/09/26	45111	Void Check					V
01/09/26	45112	Void Check					V
01/09/26	45113	Void Check					V
01/09/26	45115	Void Check					V
01/09/26	45116	Void Check					V
01/09/26	45117	Void Check					V
01/09/26	45118	Void Check					V
01/09/26	45119	Void Check					V
01/09/26	45120	Void Check					V
01/09/26	45121	Void Check					V
01/09/26	45122	Void Check					V
01/09/26	45123	Void Check					V
01/09/26	45124	Void Check					V
01/09/26	45126	Void Check					V
01/09/26	45127	Void Check					V
01/09/26	45128	Void Check					V
01/09/26	45129	Void Check					V
01/09/26	45130	Void Check					V

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01/09/26	45131		Void Check				V
01/09/26	45132		Void Check				V
01/09/26	45133		Void Check				V
01/09/26	45134		Void Check				V
01/09/26	45135		Void Check				V
01/09/26	45136		Void Check				V
01/09/26	45137		Void Check				V
01/26/26	45097	ADVANCED AUTOMATION AND	012326 SOFTWARE PROGRAMMING &	26-5210	07-7400-311	OFFICE EXPENSE	3,320.41
01/26/26	45098	ALDIS, CHERYL	011626 MCI WINTER SEMINAR-EXPEN	011626	01-6000-331	TRAVEL & TRAINING	226.25
01/26/26	45098	ADVANCED AUTOMATION AND	012326 SOFTWARE PROGRAMMING &	26-5210	07-7400-311	OFFICE EXPENSE	3,320.41
01/26/26	45098	ADVANCED AUTOMATION AND	012326 SOFTWARE PROGRAMMING &	26-5210	07-7400-311	OFFICE EXPENSE	V 3,320.41-
01/26/26	45099	ALDIS, CHERYL	011626 MCI WINTER SEMINAR-EXPEN	011626	01-6000-331	TRAVEL & TRAINING	V 226.25-
01/26/26	45099	ALDIS, CHERYL	011626 MCI WINTER SEMINAR-EXPEN	011626	01-6000-331	TRAVEL & TRAINING	V 226.25-
01/26/26	45099	ATLAS BOBCAT, LLC	120125 SNOW RENTAL	N12991	01-6100-245	EQUIPMENT RENTAL	2,800.00
01/26/26	45100	ATLAS BOBCAT, LLC	120125 SNOW RENTAL	N12991	01-6100-245	EQUIPMENT RENTAL	2,800.00
01/26/26	45100	ATLAS BOBCAT, LLC	120125 SNOW RENTAL	N12991	01-6100-245	EQUIPMENT RENTAL	V 2,800.00-
01/26/26	45100	CF FENCE LLC	113025 INDUSTRIAL CHAIN LINK FEN	208077	01-6100-811	CAP OUTLAY: CONSTRUCT	9,980.00
01/26/26	45101	COMED	010226 ACCT#2834093000	010226-0930	06-7300-221	UTILITIES	867.44
01/26/26	45101	CF FENCE LLC	113025 INDUSTRIAL CHAIN LINK FEN	208077	01-6100-811	CAP OUTLAY: CONSTRUCT	9,980.00
01/26/26	45101	CF FENCE LLC	113025 INDUSTRIAL CHAIN LINK FEN	208077	01-6100-811	CAP OUTLAY: CONSTRUCT	V 9,980.00-
01/26/26	45102	COMED	010226 ACCT#2834093000	010226-0930	06-7300-221	UTILITIES	867.44
01/26/26	45102	COMED	010226 ACCT#2834093000	010226-0930	06-7300-221	UTILITIES	V 867.44-
01/26/26	45102	COMED	010226 ACCT#9931174000	010226-1740	06-7300-221	UTILITIES	63.46
01/26/26	45103	COMED	010226 ACCT#9931174000	010226-1740	06-7300-221	UTILITIES	63.46
01/26/26	45103	COMED	010226 ACCT#9931174000	010226-1740	06-7300-221	UTILITIES	V 63.46-
01/26/26	45103	COMED	010226 ACCT#1589242222	010226-2422	07-7400-221	UTILITIES	351.75
01/26/26	45104	COMED	010226 ACCT#1589242222	010226-2422	07-7400-221	UTILITIES	351.75
01/26/26	45104	COMED	010226 ACCT#1589242222	010226-2422	07-7400-221	UTILITIES	V 351.75-
01/26/26	45104	COMED	010226 ACCT#0282314000	010226-3140	06-7300-221	UTILITIES	246.59
01/26/26	45105	COMED	010226 ACCT#0282314000	010226-3140	06-7300-221	UTILITIES	246.59
01/26/26	45105	COMED	010226 ACCT#0282314000	010226-3140	06-7300-221	UTILITIES	V 246.59-
01/26/26	45105	COMED	010226 ACCT#4239393000	010226-3930	06-7300-221	UTILITIES	32.31
01/26/26	45106	COMED	010226 ACCT#4239393000	010226-3930	06-7300-221	UTILITIES	32.31
01/26/26	45106	COMED	010226 ACCT#4239393000	010226-3930	06-7300-221	UTILITIES	V 32.31-
01/26/26	45106	COMED	010226 ACCT#3842452000	010226-4520	07-7400-221	UTILITIES	1,602.86
01/26/26	45107	COMED	010226 ACCT#3842452000	010226-4520	07-7400-221	UTILITIES	1,602.86
01/26/26	45107	COMED	010226 ACCT#3842452000	010226-4520	07-7400-221	UTILITIES	V 1,602.86-
01/26/26	45107	COMED	010226 ACCT#3761543000	010226-5430	07-7400-221	UTILITIES	8,708.87
01/26/26	45108	COMED	010226 ACCT#3761543000	010226-5430	07-7400-221	UTILITIES	8,708.87

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01/26/26	45108	COMED	010226 ACCT#3761543000	010226-5430	07-7400-221	UTILITIES	V 8,708.87-
01/26/26	45108	COMED	010226 ACCT#1157557000	010226-5570	06-7300-221	UTILITIES	194.61
01/26/26	45109	COMED	010226 ACCT#1157557000	010226-5570	06-7300-221	UTILITIES	194.61
01/26/26	45109	COMED	010226 ACCT#1157557000	010226-5570	06-7300-221	UTILITIES	V 194.61-
01/26/26	45109	COMED	010226 ACCT#2751575000	010226-5750	07-7400-221	UTILITIES	406.60
01/26/26	45110	COMED	010226 ACCT#2751575000	010226-5750	07-7400-221	UTILITIES	406.60
01/26/26	45110	COMED	010226 ACCT#2751575000	010226-5750	07-7400-221	UTILITIES	V 406.60-
01/26/26	45110	COMED	010226 ACCT#6486757000	010226-7570	06-7300-221	UTILITIES	75.61
01/26/26	45111	COMED	010226 ACCT#6486757000	010226-7570	06-7300-221	UTILITIES	75.61
01/26/26	45111	COMED	010226 ACCT#6486757000	010226-7570	06-7300-221	UTILITIES	V 75.61-
01/26/26	45111	COMED	010226 ACCT#6348930100	010226-9301	06-7300-221	UTILITIES	17,326.24
01/26/26	45112	COMED	010226 ACCT#6348930100	010226-9301	06-7300-221	UTILITIES	17,326.24
01/26/26	45112	COMED	010226 ACCT#6348930100	010226-9301	06-7300-221	UTILITIES	V 17,326.24-
01/26/26	45112	COMED	010226 ACCT#1103985000	010226-9850	06-7300-221	UTILITIES	336.29
01/26/26	45113	COMED	010226 ACCT#1103985000	010226-9850	06-7300-221	UTILITIES	336.29
01/26/26	45113	COMED	010226 ACCT#1103985000	010226-9850	06-7300-221	UTILITIES	V 336.29-
01/26/26	45113	COMED	010626 ACCT#4603382222	010626-3822	13-8000-840	AIRPORT ROAD UTILITIES	21.35
01/26/26	45114	COMED	010626 ACCT#4603382222	010626-3822	13-8000-840	AIRPORT ROAD UTILITIES	21.35
01/26/26	45114	COMED	010626 ACCT#4603382222	010626-3822	13-8000-840	AIRPORT ROAD UTILITIES	V 21.35-
01/26/26	45114	CONSERV FS INC	011626 DIESELEX GOLD ULTRA & FUE	122017395	01-6100-371	FUEL	162.16
01/26/26	45115	CONSERV FS INC	011626 DIESELEX GOLD ULTRA & FUE	122017395	01-6100-371	FUEL	162.16
01/26/26	45115	CONSERV FS INC	011626 DIESELEX GOLD ULTRA & FUE	122017395	01-6100-371	FUEL	V 162.16-
01/26/26	45115	CRESCENT ELECTRIC SUPPLY	010926 GE FLOURESCENT LAMPS	S513817032.	01-6200-242	Office Maintenance	247.16
01/26/26	45116	CRESCENT ELECTRIC SUPPLY	010926 GE FLOURESCENT LAMPS	S513817032.	01-6200-242	Office Maintenance	247.16
01/26/26	45116	CRESCENT ELECTRIC SUPPLY	010926 GE FLOURESCENT LAMPS	S513817032.	01-6200-242	Office Maintenance	V 247.16-
01/26/26	45116	CURRAN CONTRACTING COMP	011226 UPM	33930	01-6100-224	STREET REPAIR MATERIALS	1,236.48
01/26/26	45117	CURRAN CONTRACTING COMP	011226 UPM	33930	01-6100-224	STREET REPAIR MATERIALS	1,236.48
01/26/26	45117	CURRAN CONTRACTING COMP	011226 UPM	33930	01-6100-224	STREET REPAIR MATERIALS	V 1,236.48-
01/26/26	45117	FRONTIER	010626 ACCT#815-756-2558-090623-5	010626-PD	01-6200-314	TELEPHONE	109.20
01/26/26	45117	FRONTIER	010626 ACCT#815-756-3030-090623-5	010626-TH	01-6000-314	TELEPHONE	247.97
01/26/26	45117	FRONTIER	010626 ACCT#815-756-9684-090623-5	010626-WS	07-7400-314	TELEPHONE	40.95
01/26/26	45117	FRONTIER	010626 ACCT#815-756-9684-090623-5	010626-WS	06-7300-314	TELEPHONE	40.95
01/26/26	45117	FRONTIER	011026 ACCT#217-021-0061-122818-5	011026-TOW	01-6200-314	TELEPHONE	129.03
01/26/26	45117	FRONTIER	011026 ACCT#217-021-0061-122818-5	011026-TOW	01-6000-314	TELEPHONE	129.03
01/26/26	45117	FRONTIER	011026 ACCT#217-021-0061-122818-5	011026-TOW	06-7300-311	OFFICE EXPENSE	113.32
01/26/26	45118	DEKALB COUNTY EDC	011226 MEMBERSHIP	001226	03-6500-724	DONATION: CO ECON DEV COMM	1,500.00
01/26/26	45118	DEKALB COUNTY EDC	011226 MEMBERSHIP	001226	03-6500-724	DONATION: CO ECON DEV COMM	V 1,500.00-
01/26/26	45118	GRAINGER	011326 SAFETY GOGGLES	9768344039	06-7300-243	M&O: SEWER PLANT	81.25
01/26/26	45119	HALVERSON FARMS	011426 2025 LEAF PICKUP	2025	01-6100-591	MISC EXPENSE	2,880.00

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01/26/26	45120	FRONTIER	010626 ACCT#815-756-2558-090623-5	010626-PD	01-6200-314	TELEPHONE	109.20
01/26/26	45120	FRONTIER	010626 ACCT#815-756-2558-090623-5	010626-PD	01-6200-314	TELEPHONE	V 109.20-
01/26/26	45120	FRONTIER	010626 ACCT#815-756-3030-090623-5	010626-TH	01-6000-314	TELEPHONE	247.97
01/26/26	45120	FRONTIER	010626 ACCT#815-756-3030-090623-5	010626-TH	01-6000-314	TELEPHONE	V 247.97-
01/26/26	45120	FRONTIER	010626 ACCT#815-756-9684-090623-5	010626-WS	07-7400-314	TELEPHONE	40.95
01/26/26	45120	FRONTIER	010626 ACCT#815-756-9684-090623-5	010626-WS	06-7300-314	TELEPHONE	40.95
01/26/26	45120	FRONTIER	010626 ACCT#815-756-9684-090623-5	010626-WS	07-7400-314	TELEPHONE	V 40.95-
01/26/26	45120	FRONTIER	010626 ACCT#815-756-9684-090623-5	010626-WS	06-7300-314	TELEPHONE	V 40.95-
01/26/26	45120	FRONTIER	011026 ACCT#217-021-0061-122818-5	011026-TOW	01-6200-314	TELEPHONE	129.03
01/26/26	45120	FRONTIER	011026 ACCT#217-021-0061-122818-5	011026-TOW	01-6000-314	TELEPHONE	129.03
01/26/26	45120	FRONTIER	011026 ACCT#217-021-0061-122818-5	011026-TOW	06-7300-311	OFFICE EXPENSE	113.32
01/26/26	45120	FRONTIER	011026 ACCT#217-021-0061-122818-5	011026-TOW	01-6200-314	TELEPHONE	V 129.03-
01/26/26	45120	FRONTIER	011026 ACCT#217-021-0061-122818-5	011026-TOW	01-6000-314	TELEPHONE	V 129.03-
01/26/26	45120	FRONTIER	011026 ACCT#217-021-0061-122818-5	011026-TOW	06-7300-311	OFFICE EXPENSE	V 113.32-
01/26/26	45120	HICKSGAS - DEKALB	123125 HEAT FOR OLD SCHOOL BUIL	201481	03-6500-813	PHASE I CONSTRUCTION SCHOOL	159.42
01/26/26	45121	GRAINGER	011326 SAFETY GOGGLES	9768344039	06-7300-243	M&O: SEWER PLANT	81.25
01/26/26	45121	GRAINGER	011326 SAFETY GOGGLES	9768344039	06-7300-243	M&O: SEWER PLANT	V 81.25-
01/26/26	45121	HIGH STAR TRAFFIC	011526 SNAP LOCK ASSEMBLIES, RIV	18376	01-6100-221	ROAD SIGNS	305.00
01/26/26	45122	ILLINOIS TOLLWAY	010826 TOLLS B WILLIAMS	G123000009	01-6300-241	VEHICLE & EQUIPMENT MAINT.	125.70
01/26/26	45122	ILLINOIS TOLLWAY	010826 TOLLS	G123000009	01-6200-331	TRAVEL & TRAINING	22.25
01/26/26	45122	HALVERSON FARMS	011426 2025 LEAF PICKUP	2025	01-6100-591	MISC EXPENSE	2,880.00
01/26/26	45122	HALVERSON FARMS	011426 2025 LEAF PICKUP	2025	01-6100-591	MISC EXPENSE	V 2,880.00-
01/26/26	45123	Jacob & Klein, LTD	012026 2025 LEGAL FEES-4TH QTR	012026	14-6600-212	ADMINISTRATIVE EXPENSE	334.05
01/26/26	45123	HICKSGAS - DEKALB	123125 HEAT FOR OLD SCHOOL BUIL	201481	03-6500-813	PHASE I CONSTRUCTION SCHOOL	159.42
01/26/26	45123	HICKSGAS - DEKALB	123125 HEAT FOR OLD SCHOOL BUIL	201481	03-6500-813	PHASE I CONSTRUCTION SCHOOL	V 159.42-
01/26/26	45124	JULIE INC	010626 ANNUAL TRANSMISSIONS	2026-0354	07-7400-311	OFFICE EXPENSE	1,853.25
01/26/26	45124	HIGH STAR TRAFFIC	011526 SNAP LOCK ASSEMBLIES, RIV	18376	01-6100-221	ROAD SIGNS	305.00
01/26/26	45124	HIGH STAR TRAFFIC	011526 SNAP LOCK ASSEMBLIES, RIV	18376	01-6100-221	ROAD SIGNS	V 305.00-
01/26/26	45125	ILLINOIS TOLLWAY	010826 TOLLS B WILLIAMS	G123000009	01-6300-241	VEHICLE & EQUIPMENT MAINT.	125.70
01/26/26	45125	ILLINOIS TOLLWAY	010826 TOLLS B WILLIAMS	G123000009	01-6300-241	VEHICLE & EQUIPMENT MAINT.	V 125.70-
01/26/26	45125	ILLINOIS TOLLWAY	010826 TOLLS	G123000009	01-6200-331	TRAVEL & TRAINING	22.25
01/26/26	45125	ILLINOIS TOLLWAY	010826 TOLLS	G123000009	01-6200-331	TRAVEL & TRAINING	V 22.25-
01/26/26	45125	KSDDisplays	012026 AMERICA'S 250TH BDAY POLE	0023721	03-6500-840	HOLIDAY DECORATIONS	3,300.00
01/26/26	45126	Jacob & Klein, LTD	012026 2025 LEGAL FEES-4TH QTR	012026	14-6600-212	ADMINISTRATIVE EXPENSE	334.05
01/26/26	45126	Jacob & Klein, LTD	012026 2025 LEGAL FEES-4TH QTR	012026	14-6600-212	ADMINISTRATIVE EXPENSE	V 334.05-
01/26/26	45126	MENARDS	010926 MISC SUPPLIES	49269	01-6100-241	VEHICLE & EQUIPMENT MAINT.	76.49
01/26/26	45126	MENARDS	010906 MISC SUPPLIES	49269	06-7300-243	M&O: SEWER PLANT	96.72
01/26/26	45126	MENARDS	011526 SEWER REPAIR CLERK'S OFFI	49600	01-6100-242	TOWN HALL MAINTENANCE	68.41
01/26/26	45127	JULIE INC	010626 ANNUAL TRANSMISSIONS	2026-0354	07-7400-311	OFFICE EXPENSE	1,853.25

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
01/26/26	45127	JULIE INC	010626 ANNUAL TRANSMISSIONS	2026-0354	07-7400-311	OFFICE EXPENSE	V 1,853.25-
01/26/26	45127	MERRY MAIDS	010626 CLEANING-TH	WO-9559924	01-6100-242	TOWN HALL MAINTENANCE	93.00
01/26/26	45128	KSDisplays	012026 AMERICA'S 250TH BDAY POLE	0023721	03-6500-840	HOLIDAY DECORATIONS	3,300.00
01/26/26	45128	KSDisplays	012026 AMERICA'S 250TH BDAY POLE	0023721	03-6500-840	HOLIDAY DECORATIONS	V 3,300.00-
01/26/26	45128	MILLER, CANFIELD, PADDOCK	010626 IEPA ISSUES	1727094	06-7300-211	LEGAL/COLLECTION EXPENSE	630.00
01/26/26	45129	MENARDS	010926 MISC SUPPLIES	49269	01-6100-241	VEHICLE & EQUIPMENT MAINT.	76.49
01/26/26	45129	MENARDS	010906 MISC SUPPLIES	49269	06-7300-243	M&O: SEWER PLANT	96.72
01/26/26	45129	MENARDS	010926 MISC SUPPLIES	49269	01-6100-241	VEHICLE & EQUIPMENT MAINT.	V 76.49-
01/26/26	45129	MENARDS	010906 MISC SUPPLIES	49269	06-7300-243	M&O: SEWER PLANT	V 96.72-
01/26/26	45129	MENARDS	011526 SEWER REPAIR CLERK'S OFFI	49600	01-6100-242	TOWN HALL MAINTENANCE	68.41
01/26/26	45129	MENARDS	011526 SEWER REPAIR CLERK'S OFFI	49600	01-6100-242	TOWN HALL MAINTENANCE	V 68.41-
01/26/26	45129	MOORE TIRES	012026 01 INTERNATIONAL DUMP TR	1099028	01-6100-241	VEHICLE & EQUIPMENT MAINT.	810.57
01/26/26	45129	MOORE TIRES	012126 '01 INTERNATIONAL TIRES	1099045	01-6100-241	VEHICLE & EQUIPMENT MAINT.	810.57
01/26/26	45130	MERRY MAIDS	010626 CLEANING-TH	WO-9559924	01-6100-242	TOWN HALL MAINTENANCE	93.00
01/26/26	45130	MERRY MAIDS	010626 CLEANING-TH	WO-9559924	01-6100-242	TOWN HALL MAINTENANCE	V 93.00-
01/26/26	45130	NCPERS GROUP LIFE INS	010126 LIFE INSURANCE PREMIUM-F	6231022026	01-2130	LIFE INSURANCE WITHHELD	112.00
01/26/26	45131	NICOR	011426 156 E NORTH AVE	011426	06-7300-221	UTILITIES	230.62
01/26/26	45131	NICOR	011426 250 S HALWOOD ST	011426	01-6100-316	UTILITIES	1,095.59
01/26/26	45131	NICOR	011526 238 E CORTLAND CENTER RD	011526	06-7300-221	UTILITIES	68.72
01/26/26	45131	NICOR	011526 59 S SOMONAUK RD	011526	01-6100-316	UTILITIES	241.63
01/26/26	45131	NICOR	011526 227 S SOMONAUK RD	011526	07-7400-221	UTILITIES	256.56
01/26/26	45131	NICOR	011526 100 S LLANOS ST	011526	07-7400-221	UTILITIES	682.71
01/26/26	45131	NICOR	011526 54 MARY ALDIS LN	011526	01-6200-316	UTILITIES	476.18
01/26/26	45131	NICOR	011626 91 N SPRUCE ST	011626	07-7400-221	UTILITIES	164.05
01/26/26	45131	MILLER, CANFIELD, PADDOCK	010626 IEPA ISSUES	1727094	06-7300-211	LEGAL/COLLECTION EXPENSE	630.00
01/26/26	45131	MILLER, CANFIELD, PADDOCK	010626 IEPA ISSUES	1727094	06-7300-211	LEGAL/COLLECTION EXPENSE	V 630.00-
01/26/26	45132	PIRTEK ROCKFORD	012226 HYDRAULIC ZINC FREE, R2AT	RF-S011018	01-6100-241	VEHICLE & EQUIPMENT MAINT.	935.23
01/26/26	45132	MOORE TIRES	012026 01 INTERNATIONAL DUMP TR	1099028	01-6100-241	VEHICLE & EQUIPMENT MAINT.	810.57
01/26/26	45132	MOORE TIRES	012026 01 INTERNATIONAL DUMP TR	1099028	01-6100-241	VEHICLE & EQUIPMENT MAINT.	V 810.57-
01/26/26	45132	MOORE TIRES	012126 '01 INTERNATIONAL TIRES	1099045	01-6100-241	VEHICLE & EQUIPMENT MAINT.	810.57
01/26/26	45132	MOORE TIRES	012126 '01 INTERNATIONAL TIRES	1099045	01-6100-241	VEHICLE & EQUIPMENT MAINT.	V 810.57-
01/26/26	45133	NCPERS GROUP LIFE INS	010126 LIFE INSURANCE PREMIUM-F	6231022026	01-2130	LIFE INSURANCE WITHHELD	112.00
01/26/26	45133	NCPERS GROUP LIFE INS	010126 LIFE INSURANCE PREMIUM-F	6231022026	01-2130	LIFE INSURANCE WITHHELD	V 112.00-
01/26/26	45133	SHELL ENERGY SOLUTIONS R	010226 METER AT IRR RIG	NE00000003	06-7300-221	UTILITIES	12.75
01/26/26	45134	NICOR	011426 156 E NORTH AVE	011426	06-7300-221	UTILITIES	230.62
01/26/26	45134	NICOR	011426 250 S HALWOOD ST	011426	01-6100-316	UTILITIES	1,095.59
01/26/26	45134	NICOR	011426 156 E NORTH AVE	011426	06-7300-221	UTILITIES	V 230.62-
01/26/26	45134	NICOR	011426 250 S HALWOOD ST	011426	01-6100-316	UTILITIES	V 1,095.59-
01/26/26	45134	NICOR	011526 238 E CORTLAND CENTER RD	011526	06-7300-221	UTILITIES	68.72

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Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
01/26/26	45134	NICOR	011526 59 S SOMONAUK RD	011526	01-6100-316	UTILITIES	241.63
01/26/26	45134	NICOR	011526 227 S SOMONAUK RD	011526	07-7400-221	UTILITIES	256.56
01/26/26	45134	NICOR	011526 100 S LLANOS ST	011526	07-7400-221	UTILITIES	682.71
01/26/26	45134	NICOR	011526 54 MARY ALDIS LN	011526	01-6200-316	UTILITIES	476.18
01/26/26	45134	NICOR	011526 238 E CORTLAND CENTER RD	011526	06-7300-221	UTILITIES	V 68.72-
01/26/26	45134	NICOR	011526 59 S SOMONAUK RD	011526	01-6100-316	UTILITIES	V 241.63-
01/26/26	45134	NICOR	011526 227 S SOMONAUK RD	011526	07-7400-221	UTILITIES	V 256.56-
01/26/26	45134	NICOR	011526 100 S LLANOS ST	011526	07-7400-221	UTILITIES	V 682.71-
01/26/26	45134	NICOR	011526 54 MARY ALDIS LN	011526	01-6200-316	UTILITIES	V 476.18-
01/26/26	45134	NICOR	011626 91 N SPRUCE ST	011626	07-7400-221	UTILITIES	164.05
01/26/26	45134	NICOR	011626 91 N SPRUCE ST	011626	07-7400-221	UTILITIES	V 164.05-
01/26/26	45134	SUN LIFE ASSURANCE COMPA	011526 EMPLOYEE DENTAL INSURAN	011526	01-2100	HEALTH INS WITHHELD	885.25
01/26/26	45135	The Economic Development Grou	012026 CONSULTING FEE - TIF DISTRI	012026	14-6600-212	ADMINISTRATIVE EXPENSE	2,724.30
01/26/26	45135	PIRTEK ROCKFORD	012226 HYDRAULIC ZINC FREE, R2AT	RF-S011018	01-6100-241	VEHICLE & EQUIPMENT MAINT.	935.23
01/26/26	45135	PIRTEK ROCKFORD	012226 HYDRAULIC ZINC FREE, R2AT	RF-S011018	01-6100-241	VEHICLE & EQUIPMENT MAINT.	V 935.23-
01/26/26	45136	WATER PRODUCTS CO	012026 PROBE, KEYS	0333648	07-7400-243	M&O: WELL SYSTEM	372.95
01/26/26	45137	XEROX FINANCIAL SERVICES	012126 CONTRACT PAYMENT-#211-41	41517508	01-6000-351	OFFICE EQUIP & MAINT	168.32
01/26/26	45137	SHELL ENERGY SOLUTIONS R	010226 METER AT IRR RIG	NE00000003	06-7300-221	UTILITIES	12.75
01/26/26	45137	SHELL ENERGY SOLUTIONS R	010226 METER AT IRR RIG	NE00000003	06-7300-221	UTILITIES	V 12.75-
01/26/26	45138	SUN LIFE ASSURANCE COMPA	011526 EMPLOYEE DENTAL INSURAN	011526	01-2100	HEALTH INS WITHHELD	885.25
01/26/26	45138	SUN LIFE ASSURANCE COMPA	011526 EMPLOYEE DENTAL INSURAN	011526	01-2100	HEALTH INS WITHHELD	V 885.25-
01/26/26	45139	The Economic Development Grou	012026 CONSULTING FEE - TIF DISTRI	012026	14-6600-212	ADMINISTRATIVE EXPENSE	2,724.30
01/26/26	45139	The Economic Development Grou	012026 CONSULTING FEE - TIF DISTRI	012026	14-6600-212	ADMINISTRATIVE EXPENSE	V 2,724.30-
01/26/26	45140	WATER PRODUCTS CO	012026 PROBE, KEYS	0333648	07-7400-243	M&O: WELL SYSTEM	372.95
01/26/26	45140	WATER PRODUCTS CO	012026 PROBE, KEYS	0333648	07-7400-243	M&O: WELL SYSTEM	V 372.95-
01/26/26	45141	XEROX FINANCIAL SERVICES	012126 CONTRACT PAYMENT-#211-41	41517508	01-6000-351	OFFICE EQUIP & MAINT	168.32
01/26/26	45141	XEROX FINANCIAL SERVICES	012126 CONTRACT PAYMENT-#211-41	41517508	01-6000-351	OFFICE EQUIP & MAINT	V 168.32-
01/31/26	5244	BACKBLAZE	012626 B2 CLOUD STORAGE	C2034EBF5	01-6000-351	OFFICE EQUIP & MAINT	3.45
01/31/26	5245	BLUECROSS BLUESHIELD OF I	013026 EMPLOYEE HEALTH INSURAN	011626	01-2100	HEALTH INS WITHHELD	21,974.52
01/31/26	5246	DEKALB COUNTY HEALTH DEP	011626 VACCINES-NOAH & VINCE	011626	01-6000-134	Employee Inoculations	368.10
01/31/26	5247	ENVISION HEALTHCARE LLC	011326 EMPLOYEE HRA	011326	01-6000-131	EMPLOYEE HEALTH INSURANCE	1,652.17
01/31/26	5248	HAMPTON INN & SUITES	012026 C ALDIS-MCI WINTER SEMINA	85040919	01-6000-331	TRAVEL & TRAINING	290.00
01/31/26	5249	INTERMEDIA	010726 EMAIL ARCHIVING, MICROSO	2601066549	01-6000-351	OFFICE EQUIP & MAINT	387.00
01/31/26	5250	METRONET	011526 FIBER SPEED INTERNET-2 MO	122825	07-7400-314	TELEPHONE	99.90
01/31/26	5250	METRONET	011526 FIBER SPEED INTERNET-2 MO	122825	06-7300-314	TELEPHONE	99.90
01/31/26	5251	MICROSOFT ONLINE	011226 ONLINE SERVICES	E0200Y61NB	01-6000-321	DUES & SUBSCRIPTIONS	123.75
01/31/26	5252	PITNEY BOWES PURCHASE PO	011426 POSTAGE REFILL	011426	01-6000-313	POSTAGE	1.46
01/31/26	5252	PITNEY BOWES PURCHASE PO	011426 POSTAGE REFILL	011426	01-6000-313	POSTAGE	93.20
01/31/26	5252	PITNEY BOWES PURCHASE PO	011426 POSTAGE REFILL	011426	01-6200-313	POSTAGE	42.23

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Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
01/31/26	5252	PITNEY BOWES PURCHASE PO	011426 POSTAGE REFILL	011426	07-7400-311	OFFICE EXPENSE	13.11
01/31/26	5253	WEX BANK	011526 FUEL PURCHASES	109955971	01-6200-371	GAS & PETROLEUM	884.17
01/31/26	5253	WEX BANK	011526 CAR WASHES	109955971	01-6200-241	VEHICLE MAINTENANCE	52.00
01/31/26	5253	WEX BANK	011526 FUEL PURCHASES	109955971	01-6100-371	FUEL	76.22
01/31/26	5253	WEX BANK	011526 FUEL PURCHASES	109955971	01-6300-371	GASOLINE	160.99
01/31/26	5253	WEX BANK	011526 FUEL PURCHASES	109955971	06-7300-371	GAS & PETROLEUM	106.02
01/31/26	5253	WEX BANK	011526 FUEL PURCHASES	109955971	07-7400-371	GAS & PETROLEUM	247.39
01/31/26	5254	ZIFT, LLC	010526 PROCESSING FEES	123125	06-7300-311	OFFICE EXPENSE	24.75
01/31/26	5254	ZIFT, LLC	010526 PROCESSING FEES	123125	07-7400-311	OFFICE EXPENSE	24.75
01/31/26	5255	HUMANA INSURANCE CO	011226 VISION INS. PREMIUMS	981752059	01-2100	HEALTH INS WITHHELD	205.55
01/31/26	5256	ENVISION HEALTHCARE LLC	012326 EMPLOYEE HRA	012326	01-6000-131	EMPLOYEE HEALTH INSURANCE	313.43
01/31/26	5257	PITNEY BOWES PURCHASE PO	010526 POSTAGE REFILL	121425	01-6000-313	POSTAGE	14.50
01/31/26	5257	PITNEY BOWES PURCHASE PO	010526 POSTAGE REFILL	121425	01-6200-313	POSTAGE	37.36
01/31/26	5257	PITNEY BOWES PURCHASE PO	0105269 POSTAGE REFILL	121425	07-7400-311	OFFICE EXPENSE	98.14
01/31/26	5258	PITNEY BOWES PURCHASE PO	010526 POSTAGE REFILL	121425-1	01-6300-351	OFFICE EXPENSE	7.18
01/31/26	5258	PITNEY BOWES PURCHASE PO	010526 POSTAGE REFILL	121425-1	01-6000-313	POSTAGE	93.35
01/31/26	5258	PITNEY BOWES PURCHASE PO	010526 POSTAGE REFILL	121425-1	01-6200-313	POSTAGE	22.34
01/31/26	5258	PITNEY BOWES PURCHASE PO	010526 POSTAGE REFILL	121425-1	07-7400-311	OFFICE EXPENSE	27.13
Total 01/26:							152,840.56
Grand Totals:							152,840.56

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

## January 2026 Financial Notes

1. Property Tax revenue is \$16,392 higher than the budgeted amount. Total property tax received is \$847,393 with a budget of \$831,000.
2. Road and Bridge tax revenue is 87% collected when compared to the budget. As of January, the total revenue is \$15,255 with a budget of \$17,500.
3. Total Building & Zoning Permit revenue is nearly 100% received when compared to the budget. The total received is \$59,159 compared to a total budget of \$60,000.
4. State Income Tax revenue is \$611,570 or 83% of the total budget of \$740,000.
5. Sales Tax revenue is \$195,522 or 61% of the total budget of \$320,000. With the loss of a major business such as Camping World, Cortland Fence and other smaller businesses, the sales tax revenue for Cortland will decrease. Businesses located in Cortland drive the Town's earned sales tax revenue.
6. Local Use Tax revenue as of January 2026 totals \$25,558. In FY2025, the Town received on average \$13,000 per month. After the IL mandated change that all retail sales origination from outside of IL are now subject to destination-based Retailers Occupation Tax (ROT) versus Use Tax (UT). It is important to note that each unit of local government has been affected by this change in law. Previously, Use Tax was collected statewide and allocated to local governments based on population, regardless of the shopping habits of residents. Now, ROT (sales tax) collections and allocations are determined by the jurisdiction where the item is shipped or delivered. On average, the Town is receiving \$3,195 per month versus \$13,000 per month in years past.
7. The State Replacement Tax revenue I total amounts to \$20,779 or 16% as of January 2026. Budgeted revenue in total is \$33,875. The Video Gaming revenue is \$14,833 compared to a budget of \$25,000. As of January 2026, the Video Gaming revenue is 59% collected. Replacement Tax and Cannabis Use Tax are 64% and 68%, respectively, when compared to the budget. The IL Video Gaming revenue has budget deficits due to IL new online sports wagering tax. It is taking a toll on customers and threatening to short much needed state revenue. The State generated \$429 million in sports wagering tax revenue in 2025. In September 2025, the State imposed a \$0.25 to \$0.50 fee per wager that added to a 20-40% tax on adjusted gross revenue. The high taxes have caused a decrease in legal bets by about 15% as of September 2025. While the tax benefits the State the most, this revenue is disbursed to local governments.
8. Other Permit revenue totals \$425 compared to a budget of \$2,600 as of January 2026. To date, no liquor license revenue or park rental revenue has been received.

9. Franchise Fee revenue totals \$14,218 compared to a budget of \$30,000. This is 47% received. There are 3 months left of fiscal year 2026.
10. Simplified Telecom Tax is \$3,832 or 64% of the FY2026 budget.
11. Interest Income in the General Fund is \$7,525 compared to a budget of \$24,000. The General Fund investment balance is not as high as the other funds within Cortland therefore the interest allocation is not as high.
12. Total General Fund Administration expenses total \$424,336 compared to a budget of \$545,725.
13. Public Works total expenses amount to \$559,212 or 67.4% spent when compared to the FY2026 budget.
14. The Police Department's total expenses are \$991,134 or 74.5% when compared to the FY2026 budget of \$1,330,050. Most expenses in the police department are related to Salaries and Benefits including the IMRF contributions and payroll taxes. The ICOPS union agreement went into effect as of 5/1/2024 and runs through 4/30/2029.
15. Engineering and Zoning total expenses amount to \$197,951 or 25% spent when compared to the budget of \$801,900.
16. MFT total revenues are \$137,000 out of a budget of \$235,000. This is 71% of the total revenue budget. MFT Expenses total \$47,475 out of a budget of \$215,000. Revenue over expenses amounts to \$119,904.
17. Total Capital Improvement revenue is \$329,954 or 73% received when compared to the 2026 budget. Total expenses are \$749,424 or 56% spent when compared to the budget of \$1,349,686.
18. The Sewer System Fund had \$657,832 total revenue or 77% received when compared to the budget. Total expenses amount to \$273,284 or 51% of the 2026 budget of \$530,965. Revenue over expenses amounts to \$384,547.
19. The Water System Fund revenue totaled \$565,253 or 81% of the \$693,370 budget. Total expenses were \$412,214 or 61% of the \$671,485 budget. Revenue over expenses was \$153,039.
20. The Restricted Asset Fund had revenue of \$67,901 or 55% of the 2026 budget. Restricted Asset Fund expenses were \$85,082 or 53% of the \$161,647 expense budget. The Restricted Asset Fund had a new loss of \$17,181. This fund intentionally budgeted a loss as the restricted assets are specified monies that must be used strictly for designated purposes rather than general operating costs. In the financial board packet, there is a document that shows the remaining balances in each of the restricted asset accounts. In the budget document each year, there is a list of intended projects or expenses that will use the various restricted asset accounts.

21. The TIF Fund revenue as of January 2026 exceeded the budget by \$86,140. Total revenue was \$746,140 out of a budget of \$660,000. The TIF Fund expenses were \$342,150 or 27% spent when compared to the budget of \$1,260,500. The Town had set aside \$1,250,000 in the TIF expenses to be used on the Old School Building renovations.

**TOWN OF CORTLAND  
DEKALB COUNTY, ILLINOIS**

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

**AN ORDINANCE DENYING A REQUESTED SPECIAL USE PERMIT TO SOLARSTONE PARTNERS TO OPERATE A SOLAR GARDEN ON 80.33 ACRES OF LAND LOCATED NORTH OF ILLINOIS ROUTE 38 AND SOUTH OF THE UNION PACIFIC RAILROAD, PINS 09-27-100-002 AND 09-27-300-004, IN THE TOWN OF CORTLAND, DEKALB COUNTY, ILLINOIS**

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

**This \_\_\_\_ day of February, 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 February, 2026.

## ORDINANCE 2026-\_\_

AN ORDINANCE DENYING A REQUESTED SPECIAL USE PERMIT TO SOLARSTONE PARTNERS TO OPERATE A SOLAR GARDEN ON 80.33 ACRES OF LAND LOCATED NORTH OF ILLINOIS ROUTE 38 AND SOUTH OF THE UNION PACIFIC RAILROAD, PINS 09-27-100-002 AND 09-27-300-004 IN THE TOWN OF CORTLAND, DEKALB COUNTY, ILLINOIS

**WHEREAS**, a petition has been filed by Cortland Illinois Dynamics 1 and 2, LLC, as Illinois Limited Liability Companies, d/b/a SolarStone Partners, (hereinafter “SolarStone Partners”), acting with the permission of the property owners, John E. Walter as Trustee of the John E. Walter Trust dated November 13, 2024 and John R. Walter, seeking a Special Use Permit to operate a solar garden on certain property located north of Illinois Route 38 and south of the Union Pacific Railroad within the Town of Cortland; and

**WHEREAS**, the petition of SolarStone Partners for said special use permit was made in accordance with the provisions of the zoning chapter of the Cortland Town Code; and

**WHEREAS**, public notice of a public hearing to consider the requested Special Use Permit application was published in the Daily Chronicle on November 12, 2025 and proper notice was sent by mail to proximate property owners in accordance with Sec. 9-9-2.B of the Cortland Town Code; and

**WHEREAS**, on December 4, 2025 the Planning Commission held a public hearing at which time the Petitioner and other members of the public offered testimony regarding the requested Special Use Permit; and

**WHEREAS**, the Planning Commission has tendered a Finding of Fact and Recommendation to the Cortland Board of Trustees, and recommends approval of the proposed special use subject to conditions, by a vote of 5 aye, 0 nay, and 0 absent; and

**WHEREAS**, after receiving and reviewing the Planning Commissions Finding of Fact and Recommendation for approval, the Cortland Board of Trustees rejects the Recommendations and Report in their entirety, due to its own findings that require denial of the Special Use Permit; and

**WHEREAS**, in accordance with Section 9-10-6 of the Town Code, the Board of Trustees hereby rejects the report and Finding of Fact submitted by the Planning Commission and determines that the requirements for the special use have not been met; specifically finding that the evidence presented establishes the following:

1. The proposed structure or use at the particular location requested fails to provide a service or a facility which is in the interest of the public, and will not contribute to the general welfare of the neighborhood or community;
2. The proposed structure or use may have a substantial adverse effect upon the adjacent

property, the character of the neighborhood, traffic conditions, utility facilities and other matters affecting the public health, safety and general welfare;

3. The proposed structure or use is not designed, arranged and operated so as to permit the development and use of neighboring property in accordance with the applicable district regulations.

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

Section 1. That the Cortland Board of Trustees found that the evidence presented established the following:

1. The proposed structure or use at the particular location requested fails to provide a service or a facility which is in the interest of the public, and will not contribute to the general welfare of the neighborhood or community;

2. The proposed structure or use may have a substantial adverse effect upon the adjacent property, the character of the neighborhood, traffic conditions, utility facilities and other matters affecting the public health, safety and general welfare;

3. The proposed structure or use is not designed, arranged and operated so as to permit the development and use of neighboring property in accordance with the applicable district regulations.

Accordingly, the Special Use Permit requested by Petitioner shall be denied for the operation of a solar garden on 80.33 acres of land located upon parcels denoted as PINs 09-27-100-002 and 09-27-300-004, north of Illinois Route 38 and south of the Union Pacific Railroad in the Town of Cortland.

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

Section 4. Effective Date. This Ordinance shall be in full force and effect after its passage and publication as provided by law.

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

AYE:  
NAY:  
ABSENT:

\_\_\_\_\_  
Mark Pietrowski  
Mayor

**ATTEST:**

\_\_\_\_\_  
Cheryl Aldis  
Town Clerk

FOR DENIAL

**CERTIFICATE**

STATE OF ILLINOIS     )  
  ) SS.  
COUNTY OF DEKALB    )

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

I further certify that on February 9, 2026, the Corporate Authorities of such municipality passed and approved Ordinance No. 2026-\_\_\_ entitled **AN ORDINANCE DENYING A SPECIAL USE PERMIT TO SOLARSTONE PARTNERS TO OPERATE A SOLAR GARDEN ON 80.33 ACRES OF LAND LOCATED NORTH OF ILLINOIS ROUTE 38 AND SOUTH OF THE UNION PACIFIC RAILROAD, PINS 09-27-100-002 AND 09-27-300-004, IN THE TOWN OF CORTLAND, DEKALB COUNTY, ILLINOIS** which provided by its terms that it should be published in pamphlet form.

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

Dated at Cortland, Illinois, this \_\_\_ day of \_\_\_\_\_, 2026.

(SEAL)

\_\_\_\_\_  
Cheryl Aldis, Town Clerk

**TOWN OF CORTLAND  
DEKALB COUNTY, ILLINOIS**

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

**AN ORDINANCE GRANTING A SPECIAL USE PERMIT TO SOLARSTONE PARTNERS TO OPERATE A SOLAR GARDEN ON 80.33 ACRES OF LAND LOCATED NORTH OF ILLINOIS ROUTE 38 AND SOUTH OF THE UNION PACIFIC RAILROAD, PINS 09-27-100-002 AND 09-27-300-004, IN THE TOWN OF CORTLAND, DEKALB COUNTY, ILLINOIS**

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

**This \_\_ day of February, 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 February, 2026.

## ORDINANCE 2026-\_\_

AN ORDINANCE GRANTING A SPECIAL USE PERMIT TO SOLARSTONE PARTNERS TO OPERATE A SOLAR GARDEN ON 80.33 ACRES OF LAND LOCATED NORTH OF ILLINOIS ROUTE 38 AND SOUTH OF THE UNION PACIFIC RAILROAD, PINS 09-27-100-002 AND 09-27-300-004 IN THE TOWN OF CORTLAND, DEKALB COUNTY, ILLINOIS

**WHEREAS**, a petition has been filed by Cortland Illinois Dynamics 1 and 2, LLC, as Illinois Limited Liability Companies, d/b/a SolarStone Partners, (hereinafter “SolarStone Partners”), acting with the permission of the property owners, John E. Walter as Trustee of the John E. Walter Trust dated November 13, 2024 and John R. Walter, seeking a Special Use Permit to operate a solar garden on certain property located north of Illinois Route 38 and south of the Union Pacific Railroad within the Town of Cortland; and

**WHEREAS**, the petition of SolarStone Partners for said special use permit was made in accordance with the provisions of the zoning chapter of the Cortland Town Code; and

**WHEREAS**, public notice of a public hearing to consider the requested Special Use Permit application was published in the Daily Chronicle on November 12, 2025 and proper notice was sent by mail to proximate property owners in accordance with Sec. 9-9-2.B of the Cortland Town Code; and

**WHEREAS**, on December 4, 2025 the Planning Commission held a public hearing at which time the Petitioner and other members of the public offered testimony regarding the requested Special Use Permit; and

**WHEREAS**, the Planning Commission has tendered a Finding of Fact and Recommendation to the Cortland Board of Trustees, and recommends approval of the proposed special use subject to conditions, by a vote of 5 aye, 0 nay, and 0 absent; and

**WHEREAS**, in accordance with Section 9-10-6 of the Town Code, the Board of Trustees hereby accepts the report and Finding of Fact submitted by the Plan Commission and determines that all requirements for the special use have been met; specifically finding that the evidence presented establishes the following:

1. The proposed structure or use at the particular location requested is necessary or desirable to provide a service or a facility which is in the interest of the public and will contribute to the general welfare of the neighborhood or community;
2. The proposed structure or use will not have a substantial adverse effect upon the adjacent property, the character of the neighborhood, traffic conditions, utility facilities and other matters affecting the public health, safety and general welfare;
3. The proposed structure or use will be designed, arranged and operated so as to permit

the development and use of neighboring property in accordance with the applicable district regulations; and

**WHEREAS**, the Board of Trustees adopts and incorporates the contents of the Recommendation Letter and Findings of Fact to the Town of Cortland Board of Trustees PC 25-02 attached hereto as Exhibit “A,”.

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

Section 1. That the Special Use Permit requested by Petitioner shall accordingly be granted for the operation of a solar garden on 80.33 acres of land located upon parcels denoted as PINs 09-27-100-002 and 09-27-300-004, north of Illinois Route 38 and south of the Union Pacific Railroad in the Town of Cortland, further incorporating in entirety the Recommendation Letter and Finding of Fact to the Town of Cortland Board of Trustees PC 25-02 attached as Exhibit “A” as findings of the Board of Trustees in this Section 1.

Section 2. That such grant of the Special Use Permit shall be subject to the following conditions:

1. That Petitioner shall be required to obtain all necessary building permits associated with the special use for operation of a solar garden.
2. That Petitioner shall comply with all federal, state, and local laws including Section 9-4-34 of the Cortland Town Code.

Section 3. Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 4. Effective Date. This Ordinance shall be in full force and effect after its passage and publication as provided by law.

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

AYE:  
NAY:  
ABSENT:

\_\_\_\_\_  
Mark Pietrowski  
Mayor

**ATTEST:**

\_\_\_\_\_  
Cheryl Aldis  
Town Clerk

FOR APPROVAL

**CERTIFICATE**

STATE OF ILLINOIS     )  
  ) SS.  
COUNTY OF DEKALB    )

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

I further certify that on February 9, 2026, the Corporate Authorities of such municipality passed and approved Ordinance No. 2026-\_\_\_ entitled **AN ORDINANCE GRANTING A SPECIAL USE PERMIT TO SOLARSTONE PARTNERS TO OPERATE A SOLAR GASRDEN ON 80.33 ACRES OF LAND LOCATED NORTH OF ILLINOIS ROUTE 38 AND SOUTH OF THE UNION PACIFIC RAILROAD, PINS 09-27-100-002 AND 09-27-300-004, IN THE TOWN OF CORTLAND, DEKALB COUNTY, ILLINOIS** which provided by its terms that it should be published in pamphlet form.

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

Dated at Cortland, Illinois, this \_\_\_ day of \_\_\_\_\_, 2026.

(SEAL)

\_\_\_\_\_  
Cheryl Aldis, Town Clerk

**RECOMMENDATION LETTER AND FINDINGS OF FACT  
TO THE TOWN OF CORTLAND BOARD OF TRUSTEES  
PC 25-02**

**TO:** Cortland Board of Trustees

**FROM:** Cortland Planning Commission

**DATE:** December 31, 2025

**SUBJECT:** PC 25-02: Request a Special Use Permit on the subject property to, upon annexation, construct operate, and maintain a Solar Garden on PINS 09-27-100-002 and 09-27-300-004 located at Illinois Route 38

**APPLICANT:** SolarStone Partners  
125 SE Main St  
Minneapolis, MN 55414

**OWNERS:** James R. Walter and James E. Walter  
16513 Lynch Rd  
DeKalb, IL 60115

The Cortland Planning Commission conducted a Public Hearing on December 4, 2025, at 7:00 p.m. at the Cortland Town Hall, 59 S Somonauk Road, Cortland, Illinois. The purpose of the Public Hearing involved consideration of the request by SolarStone Partners as applicant, for request of a Special Use Permit in accordance with Title 9, Chapter 10, Section 6B of the Cortland Town Code regarding the property located at Route 38, Cortland, Illinois. The 80.33-acre site is located on the north side of Route 38 between South Hahn Drive and Airport Road comprised of PIN 09-27-100-002 and PIN 09-27-300-004. The applicant is requesting a Special Use Permit on the subject property to, upon annexation, construct, operate, and maintain a Solar Garden as set forth in Title 9, Chapter 4, Section 34 of the Cortland Town Code. The petitioner's application is attached as Exhibit A.

Correspondence in opposition to the request was read aloud. The letters from Brad and Candace Snow and Alex Robinson are enclosed.

The Planning Commission reviewed and considered the material and information presented at the public hearing. The Standards and Conditions set forth in Title 9, Chapter 10 were evaluated and read into the record by Clerk Aldis. A motion was made and seconded to accept the Standards and Findings of Fact. The motion passed. A second motion was made and seconded to recommend that the Town Board approve the request for a Special Use Permit. The motion passed.

Yea: 5

Nay: 0

Absent: 0

### Review of Standards for Special Use Permit (9-10-3)

The standards were read into the record by Clerk Aldis.

Commissioners deliberated, discussed, and reviewed the standards associated with approval of a special use, which are as follows:

- A. The proposed structure or use at the particular location requested is necessary or desirable to provide a service or a facility which is in the interest of the public and will contribute to the general welfare of the neighborhood or community, **Concurrence of the Planning Commission.**
- B. The proposed structure or use will not have a substantial adverse effect upon the adjacent property, the character of the neighborhood, traffic conditions, utility facilities and other matters affecting the public health, safety and general welfare, **Concurrence of the Planning Commission.**
- C. The proposed structure or use will be designed, arranged, and operated so as to permit the development and use of neighboring property in accordance with the applicable district regulations. **Concurrence of the Planning Commission.**
- D. Such other standards and criteria as are established by the ordinance for a particular special use as set forth in section 9-10-4 of this chapter and as applied to planned developments as set forth in chapter 7 of this title (Ord. 2008-03, 1-28-2008). **Not applicable to this application, concurrence of the Planning Commission.**

### Findings of Fact

Upon deliberation of the relevant standards with respect to the proposed special use to operate a solar garden at the subject location, the Commissioners find as follows:

- A. The Commission finds that the proposed use of the project at this location is desirable for use to the public. It will continue to improve the general welfare of the community.
- B. The Commission finds that the proposed structure will not have a substantial adverse effect upon the adjacent property, the character of the neighborhood, traffic conditions, utility facilities and other matters affecting the public health, safety and general welfare.
- C. The Commission agrees that the proposed structure will be defined, arranged, and operated so as to permit the development and use of neighboring property in accordance with the applicable district regulations.
- D. Not applicable to this application.

Mr. Barnhart moved to approve Standards and Findings of Fact as read, seconded by Ms. Torres. Unanimous voice vote carried the motion.

**Recommendation**

Mr. Barnhart made a motion to recommend the Town Board approve the Special Use Permit request from SolarStone Partners on the Proposed Property located north of IL Route 38, an south of the Union Pacific Railroad, DeKalb County, PIN 09-27-100-002 and PIN 09-27-300-004 to construct, operate and maintain for the use of a solar garden as set forth in Title 9, Chapter 4, Section 34 of the Cortland Town Code, seconded by Mr. Lawson.

Roll call vote as follows:

Yea: Commissioners Brad Lawson, Julie Steadman, Robert Barnhart, Mark Hedrick, and Vicky Torres  
Nay: None  
Absent: None

Motion carried, and the recommendation of approval of the proposed special use permit shall be forwarded to the Town Board for consideration at its January 12, 2026 meeting.

Respectfully Submitted,



Mark Hedrick, Chairman  
CORTLAND PLANNING COMMISSION



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 Rockford, IL 61101  
  
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 www.hinshawlaw.com

Richard S. Porter  
  
 815-490-4920  
 rporter@hinshawlaw.com

February 20, 2026

*Via EMAIL and Overnight Carrier*

Town of Cortland  
 Board of Trustees  
 59 S Somonauk Rd  
 Cortland, IL 60112-0519  
 815-756-9041

**RE: Cortland Illinois Dynamics’ Special Use Permit Application (PC25-02) and Reconsideration by the Board of Trustees**

Dear Cortland Board of Trustees,

On behalf of Cortland 1 Illinois Dynamics LLC and Cortland 2 Illinois Dynamics LLC (hereinafter “CID”), we write to urge the Board of Trustees approve CID Partners’ Special Use Permit (“SUP”) (PC25-02) to construct and operate a Solar Garden (“Project”) at Parcel #09-27-100-002 and 09-27-300-04 in its Motion to Reconsider on February 23, 2026. As set forth below, the ordinances and law require approval of the SUP application. The Board’s denial of the SUP would be arbitrary and a violation of Illinois state law. Because CID Partners has satisfied all applicable standards of Ord. §9-10-3, it is entitled to approval of this SUP Application and refusal to grant approval could expose the Town of Cortland to legal liability.

**I. The Illinois Clean and Reliable Grid Affordability Act (CRGA) provides that the Board may not prohibit Solar Projects nor Charge an Unreasonable Fee which is not related to the Costs of Considering the Application or the Project’s Impacts.**

On January 8, 2026, the Governor signed the Illinois CRGA which adds a new provision at 65 ILCS 5/11 Div. 15.5 to the Illinois Municipal Code entitled “Solar Bill of Rights.” At §11-15.5-10, the CRGA provides that the “adoption of any ordinance or resolution or the exercise of any power, by a municipality that prohibits or has the effect of prohibiting the installation of a solar energy system ...is expressly prohibited.” The Board’s denial of an SUP, which all the evidence supports, is precisely the type of municipal action that effectively prohibits the installation of a solar energy system in violation of this statute and Illinois caselaw. Further, if the Board is attempting to encourage a donation from CID which is beyond any fees required by other SUP applicants per §1-8-8 or directly related to address any impacts of the proposal, such would be improper. The Board has received no evidence suggesting CID’s Project fails to benefit the community, nor proof it does not meet its standards under §9-10-3. To the contrary, the evidence provided that the Project will result in tax benefits to the community, and no negative impacts.

**II. CID’ s SUP Application Satisfies all Standards under Cortland’s Ordinances**

Cortland Ord. §9-10-3 provides that a SUP “shall be granted [by the Town Board] only if evidence is presented to establish...” its four enumerated standards. Specifically, evidence must sufficiently demonstrate that: (1) the facility is in the public interest and contributes to the general welfare, (2) the proposed use will not have adverse effects on adjacent properties and the community, (3) the proposed use is compliant with district regulations, and (4) it is in compliance with other applicable development standards. Pursuant to §9-10-6, the Town Board approves an SUP under these standards based on findings of fact derived from “recommendations and reports from the Plan Commission.” The Board may also “refer the matter back to the Plan Commission for further consideration.” *Id.*

Here, CID’s Project has presented sufficient evidence to satisfy each of these four standards as demonstrated by the Planning Commission’s unanimous approval on December 4, 2025. The Commission’s approval was based on extensive evidence including SUP Standards in §9-10-3, the Town’s Comprehensive Land Use plan, DeKalb County Natural Resources and Soil reports, Project Agreements and Site Plans like Decommissioning requirements, §9-4-34’s Standards on Solar Energy Systems, Public Testimony and CID’ s Rebuttals.

Following the Commission’s approval, the Town Board considered the SUP (PC25-02) recommendation on January 12, 2026. At that hearing, the Board heard testimony from Town Engineer Williams and Town Attorney Buick on the project’s property tax benefits. Notably, Attorney Buick stated that if “...the Town chooses to annex the parcel and the applicant meets the standards set in the municipal code, they were entitled to approval for the project.” However, despite the Planning Commission’s unanimous recommendation approving the SUP on December 4, 2025, the Board inexplicably denied CID’ s SUP on February 9, 2026 yet approved its annexation petition. This denial was based on no evidence whatsoever and directly contradicts the Commission’s findings and Attorney Buick’s statement that CID was entitled to approval once the parcels were annexed and the project met the code’s standards. Both conditions have now been satisfied. The Planning Commission has made unanimous findings of fact after extensive review of the Project, the applicable standards, and public testimony. The Board has identified no contrary evidence and no lawful basis to support its denial under §9-10-3.

**II. A Denial of the SUP Would Violate Illinois Law**

Under Illinois law, decisions regarding SUPs are subject to judicial review whereby “principles of substantive and procedural due process apply at all stages of decision-making...” 65 ILCS 5/11-13-25. Due process in these proceedings require “impartial rulings on the evidence.” *Chamberlain v. Civil Serv. Comm’n*, 2014 IL App (2d) 121251, P46. Although the “granting of a special-use permit is not merely a ministerial function of a legislative body...,” a municipality “...must exercise its power in a reasonable way and adherence to its [special-use] standards is a strong indication of reasonableness.” *National Pride Equipment, Inc. v. Niles*, 109 Ill. App. 3d 639, 645, citing *La Salle Nat’l Bank v. County of Lake*, 27 Ill. App. 3d 10, 17. Courts grant judicial relief to special use applicants when a municipality’s denial “bears no substantial relationship to the public health, safety, or welfare...” of the community. *Id.* at 644.

Town of Cortland  
February 20, 2026  
Page 3

The denial of CID's SUP is precisely the type of arbitrary and partial action that is disallowed. CID was the only party that provided any exhibits or evidence all of which supported the unanimous Planning Commission's findings. Thus, the only evidence before the Board requires approval pursuant to unanimous recommendation from the Planning Commission that the Project complies with all standards under §9-10-3. Absent any evidence to suggest otherwise, the Board's denial is unreasonable, arbitrary, violates due process, and bears no relationship to the public health, safety, or welfare as required by both Illinois law and the Town's own ordinances.

### III. Conclusion

For these reasons, CID respectfully requests the Board to reconsider its denial and approve SUP (PC25-02). As the Planning Commission unanimously found, CID has satisfied every applicable standard under the Town's ordinances. An arbitrary decision by the Board to ban a solar project which meets all of the SUP requirements and was supported by uncontradicted evidence is contrary to both Cortland's own ordinances and Illinois state law. Further, the benefits to the community from the construction of the project and the real estate taxes are undeniable. CID thanks the Board for reconsidering its decision and looks forward to becoming a member of the Cortland community.

Sincerely yours,

HINSHAW & CULBERTSON LLP



Richard S. Porter

RSP/acg

cc: Kevin Buick, Esq.

**This Instrument Prepared By/Return To:**

Foster, Buick, Conklin,  
Lundgren & Gottschalk, LLC  
Attorneys at Law  
2040 Aberdeen Court  
Sycamore, Illinois 60178

\* The Above Space for Recorder's Use Only \*

**TOWN OF CORTLAND  
DEKALB COUNTY, ILLINOIS**

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TOWN OF CORTLAND  
ORDINANCE NO. 2026 - 02

AN ORDINANCE ANNEXING 80.33 ACRES OWNED BY  
JOHN E. WALTER AS TRUSTEE OF THE JOHN E. WALTER TRUST DATED NOVEMBER 13, 2024  
AND JOHN R. WALTER  
TO THE TOWN OF CORTLAND, DEKALB COUNTY, ILLINOIS

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

**This 9<sup>th</sup> day of February, 2026**

Published in pamphlet form by the authority of the President and Board of Trustees of the Town of Cortland,  
DeKalb County, Illinois, this 9<sup>th</sup> day of February, 2026.

ORDINANCE 2026-02

AN ORDINANCE ANNEXING 80.33 ACRES OWNED BY JOHN E. WALTER AS TRUSTEE OF THE JOHN E. WALTER TRUST DATED NOVEMBER 13, 2024 AND JOHN R. WALTER TO THE TOWN OF CORTLAND, DEKALB COUNTY, ILLINOIS

WHEREAS, John E. Walter as Trustee of the John E. Walter Trust dated November 13, 2024 and John R. Walter have filed a petition for annexation, signed by the legal owners of record of all land within the territory hereinafter described, with the Town Clerk of the Town of Cortland, Dekalb County, Illinois, requesting that said territory be annexed to the Town of Cortland; and,

WHEREAS, there are no electors residing within said territory; and,

WHEREAS, the said territory is not within the corporate limits of any municipality but is contiguous to the Town of Cortland; and,

WHEREAS, legal notices regarding the intention of the Town to annex said property have been or will be sent to all public bodies required to receive such notice by state statute (65 ILCS 5/7-1-1 et seq.); and,

WHEREAS, all petitions, documents, and other necessary legal requirements are in full compliance with the statutes of the State of Illinois, specifically Section 7-1-8 of the Illinois Municipal Code; and,

WHEREAS, it is in the best interest of the Town of Cortland that the territory be annexed thereto.

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

Section 1. That the following described territory,

THE WEST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 27 AND THAT PART OF THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF SECTION 27 LYING SOUTH OF THE SOUTH RIGHT OF WAY LINE OF THE CHICAGO AND NORTHWESTERN RAILWAY COMPANY (NOW KNOWN AS ATHE CHICAGO AND NORTH WESTERN TRANSPORTATION COMPANY, A DELAWARE CORPORATION) (EXCEPTING FROM SAID SOUTH 1/2 OF THE NORTHWEST 1/4 OF SECTION 27 AFORESAID. THAT PART FALLING IN THE FOLLOWING DESCRIBED LAND:

PART OF SECTION 27, TOWNSHIP 40 NORTH, RANGE 5, EAST OF THE THIRD PRINCIPAL MERIDIAN, DEKALB COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE EAST 1/2 OF THE SOUTHWEST 1/4 OF SAID SECTION 27; THENCE EASTERLY ALONG THE NORTH LINE OF THE SOUTHWEST 1/4 OF SAID SECTION 27, A DISTANCE OF 823.0 FEET TO THE WESTERLY BANK OF THE UNION DITCH #1 RUNNING IN A NORTHERLY AND SOUTHERLY DIRECTION OVER SAID SECTION; THENCE NORTHERLY AT AN ANGLE OF 83 DEGREES 53 MINUTES MEASURED CLOCKWISE FROM THE LAST DESCRIBED COURSE ALONG SAID WESTERLY BANK, A DISTANCE OF 166.5 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF THE CHICAGO & NORTHWESTERN RAILWAY; THENCE

SOUTHEASTERLY ALONG THE SOUTHERLY RIGHT OF WAY LINE OF SAID RAILWAY, A DISTANCE OF 1887.12 FEET TO THE WEST LINE OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SAID SECTION 27; THENCE SOUTHERLY ALONG THE SAID WEST LINE, A DISTANCE OF 2413.4 FEET, MORE OR LESS, TO THE NORTHERLY RIGHT OF WAY LINE OF FEDERAL AID ROUTE 7 (U.S. ALT. 30 - LINCOLN HIGHWAY); THENCE NORTHWESTERLY ALONG THE NORTHERLY RIGHT OF WAY LINE TO THE SOUTHEASTERLY CORNER OF PROPERTY DESCRIBED IN A WARRANTY DEED RECORDED IN DEED BOOK 332, PAGE 43, IN THE DEKALB COUNTY RECORDER'S OFFICE DESCRIBED AS FOLLOWS: PART OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 27, TOWNSHIP 40 NORTH, RANGE 5, EAST OF THE THIRD PRINCIPAL MERIDIAN, DEKALB COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: COMMENCING AT STATION 336/84 ON THE CENTER LINE OF FEDERAL AID ROUTE 7 AS RECORDED IN DOCUMENT NO. 297030, DEKALB COUNTY, ILLINOIS; THENCE NORTH ALONG A LINE PARALLEL TO THE EAST QUARTER, QUARTER LINE OF SAID SECTION 27 TO A POINT THAT IS 60 FEET DISTANCE FROM (AS MEASURED ON A NORMAL LINE) THE CENTER LINE OF SAID FA ROUTE 7 FOR A POINT OF BEGINNING; THENCE CONTINUING ON THE LAST DESCRIBED COURSE, A DISTANCE OF 200 FEET TO A POINT; THENCE SOUTHWESTERLY TO A POINT ON A LINE 60 FEET FROM (AS MEASURED ON A NORMAL LINE) AND PARALLEL WITH THE CENTER LINE OF SAID FA ROUTE 7, SAID POINT BEING 10 FEET WESTERLY OF THE POINT OF BEGINNING, AS MEASURED ALONG SAID LINE; THENCE EASTERLY FOR A DISTANCE OF 10 FEET TO THE POINT OF BEGINNING); THENCE NORTHERLY ALONG THE EASTERLY LINE OF THE PROPERTY DESCRIBED IN SAID DEED BOOK 332, PAGE 43, A DISTANCE OF 200 FEET TO THE NORTHERLY CORNER THEREOF; THENCE SOUTHWESTERLY ALONG THE WESTERLY LINE OF THE PROPERTY DESCRIBED IN SAID DEED BOOK 332, PAGE 43, TO THE WESTERLY CORNER THEREOF AND THE NORTHERLY RIGHT OF WAY LINE OF SAID FEDERAL AID ROUTE 7; THENCE NORTHWESTERLY ALONG THE NORTHERLY RIGHT OF WAY LINE OF SAID FEDERAL AID ROUTE 7 TO THE INTERSECTION WITH THE NORTHERLY RIGHT OF WAY LINE OF S.B.I. ROUTE 6; THENCE SOUTHEASTERLY ALONG THE NORTHERLY RIGHT OF WAY LINE OF SAID S.B.I. ROUTE 6 TO THE WEST LINE OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SAID SECTION 27; THENCE SOUTHERLY ALONG SAID WEST LINE TO THE SOUTH LINE OF SAID SECTION 27; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID SECTION 27 TO THE INTERSECTION WITH THE CENTER LINE OF SAID S.B.I. ROUTE 6; THENCE NORTHWESTERLY ALONG THE CENTER LINE OF SAID S.B.I. ROUTE 6 TO THE INTERSECTION WITH THE WEST LINE OF THE EAST 1/2 OF THE SOUTHWEST 1/4 OF SAID SECTION 27; THENCE NORTHERLY ALONG THE SAID WEST LINE, A DISTANCE OF 2327.9 FEET TO THE POINT OF BEGINNING, IN DEKALB COUNTY, ILLINOIS) ALL IN SECTION 27, TOWNSHIP 40 NORTH, RANGE 5, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DEKALB COUNTY, ILLINOIS.

ALSO EXCEPTING ALL THAT PART OF SAID PREMISES LYING SOUTH OF THE CENTER LINE OF SAID FEDERAL AID ROUTE 7; AND ALSO EXCEPTING THE FOLLOWING: THAT PART THEREOF DESCRIBED AS FOLLOWS:

PART OF THE WEST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 27, TOWNSHIP 40 NORTH, RANGE 5, EAST OF THE THIRD PRINCIPAL MERIDIAN, DEKALB COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 27; THENCE NORTHERLY ALONG THE WEST LINE OF SAID SECTION 27 A DISTANCE OF 586.55

FEET TO THE CENTER LINE OF FEDERAL AID ROUTE 7 FOR THE POINT OF BEGINNING; THENCE CONTINUING NORTHERLY ALONG THE WEST LINE OF SAID SECTION 27 A DISTANCE OF 235.49 FEET; THENCE EASTERLY AT AN ANGLE OF 90 DEGREES 00 MINUTES 00 SECONDS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, A DISTANCE OF 647.11 FEET; THENCE SOUTHERLY PARALLEL WITH THE WEST LINE OF SAID SECTION 27, A DISTANCE OF 362.71 FEET TO THE CENTER LINE OF SAID FEDERAL AID ROUTE 7; THENCE NORTHWESTERLY ALONG THE CENTER LINE OF SAID FEDERAL AID ROUTE 7 A DISTANCE OF 659.49 FEET TO THE POINT OF BEGINNING, EXCEPTING THEREFROM THE ABOVE THAT PART THEREOF DESCRIBED IN WARRANTY DEED IN BOOK 335 ON PAGE 693 IN THE DEKALB COUNTY RECORDER'S OFFICE DESCRIBED AS FOLLOWS: PARCEL A: PART OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 27, TOWNSHIP 40 NORTH, RANGE 5, EAST OF THE THIRD PRINCIPAL MERIDIAN, DEKALB COUNTY, ILLINOIS, AS SET FORTH IN DOCUMENT NO. 198481 IN DEKALB COUNTY, ILLINOIS, DESCRIBED AS A STRIP OF LAND 120.0 FEET IN WIDTH, THE CENTER LINE OF SAID 120.0 FOOT STRIP BEING THE CENTER LINE OF FEDERAL AID ROUTE 7 AS RECORDED IN DOCUMENT NOS. 297144 AND 297145 IN DEKALB COUNTY, ILLINOIS, EXCEPT THAT PORTION PREVIOUSLY DEDICATED AND USED FOR ROAD PURPOSES. PARCEL B: PART OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 27, TOWNSHIP 40 NORTH, RANGE 5, EAST OF THE THIRD PRINCIPAL MERIDIAN, DEKALB COUNTY, ILLINOIS, AS SET FORTH IN DOCUMENT NO. 198481, IN DEKALB COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE WEST LINE OF SAID SECTION 27 WITH THE CENTER LINE OF FEDERAL AID ROUTE 7 AS RECORDED IN DOCUMENT NO. 297144 IN DEKALB COUNTY, ILLINOIS; THENCE SOUTHERLY ALONG SAID WEST LINE TO A POINT THAT IS 60.0 FEET DISTANT FROM (AS MEASURED ON A NORMAL LINE) THE CENTER LINE OF SAID FEDERAL AID ROUTE 7; THENCE SOUTHEASTERLY PARALLEL WITH THE CENTER LINE OF SAID FEDERAL AID ROUTE 7 TO A POINT IN THE EASTERLY RIGHT OF WAY LINE OF A PUBLIC ROAD FOR A POINT OF BEGINNING; THENCE CONTINUING SOUTHEASTERLY PARALLEL WITH THE CENTER LINE OF SAID FEDERAL AID ROUTE 7 FOR A DISTANCE OF 6.0 FEET; THENCE SOUTHERLY TO A POINT IN THE EASTERLY RIGHT OF WAY LINE OF SAID PUBLIC ROAD, THE LAST MENTIONED POINT BEING 100.0 FEET DISTANT FROM THE POINT OF BEGINNING AS MEASURED ALONG THE EASTERLY RIGHT OF WAY LINE OF SAID PUBLIC ROAD; THENCE NORTHERLY ALONG SAID EASTERLY RIGHT OF WAY LINE FOR A DISTANCE OF 100.0 FEET TO THE POINT OF BEGINNING.

Identified as DeKalb County PIN 09-27-100-002 and 09-27-300-004, consisting of 80.33 acres of land

being indicated on an accurate map of the annexed territory (which is appended to as Exhibit "A" and hereby made a part of this Ordinance), is and shall be annexed to the Town of Cortland, Dekalb County, Illinois.

Section 2. That the Town Clerk is hereby directed to record with the Recorder and to file with the County Clerk a certified copy of this Ordinance, together with the accurate map of the territory annexed appended to the Ordinance, and provide any necessary notifications to appropriate public bodies.

Section 3. Effective Date. This Ordinance shall be in full force and effect after its passage and publication as provided by law.

**PASSED BY THE BOARD OF TRUSTEES** of the Town of Cortland, Illinois, at a regular meeting thereof held on the 9<sup>th</sup> day of February, 2026, and approved by me as Mayor on the same day.

AYE: Trustees Stone, Corson, Olsen

NAY: Trustee Fioretto

ABSENT: Trustees Haier, Siewierski

\_\_\_\_\_  
Mark Pietrowski  
Mayor

**ATTEST:**

\_\_\_\_\_  
Cheryl Aldis  
Town Clerk

**CERTIFICATE**

STATE OF ILLINOIS     )  
  ) SS.  
COUNTY OF DEKALB    )

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

I further certify that on February 9<sup>th</sup>, 2026, the Corporate Authorities of such municipality passed and approved Ordinance No. 2026-02 entitled **AN ORDINANCE ANNEXING 80.33 ACRES OWNED BY JOHN E. WALTER AS TRUSTEE OF THE JOHN E. WALTER TRUST DATED NOVEMBER 13, 2024 AND JOHN R. WALTER TO THE TOWN OF CORTLAND, DEKALB COUNTY, ILLINOIS** which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2026-02 including the Ordinance and a cover sheet thereof prepared, and a copy of such Ordinance was posted in the Town Hall, commencing on \_\_\_\_\_, 2026. Copies of such Ordinance were also available for public inspection upon request in the office of the Town Clerk.

Dated at Cortland, Illinois, this 9<sup>th</sup> day of February, 2026.

(SEAL)

\_\_\_\_\_  
Cheryl Aldis, Town Clerk

PRELIMINARY EVENT CHECKLIST  
GENERAL INFORMATION GATHERING

Event Name: EASTER EGG HUNT (sponsored by Cortland Lions Club #524)

Event Date(s) Friday, April 3<sup>rd</sup>, 2026

Event Location Lions Den and Cortland Community Park.

Event Duration 3:00 p.m. - 9:00 p.m.

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

Point of Contact Dan Black Phone No. (815) 751-5045

Purpose and outcome:

Each year the Cortland Lions Club holds an Easter Egg hunt for the children in Cortland. Easter eggs will be spread throughout the park for different age groups.

Type of vendors anticipated?

No outside vendors. The Lions Club will have food, drinks and novelty items available.

Number of volunteers needed and assignments anticipated?

All volunteers for management of the event will be provided by the Cortland Lions Club.

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

No special preparations or follow up are needed by the public works department.

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

We do not anticipate any necessity for police presence. We always encourage the Cortland Police Department to make a presence if available.

Special needs to be considered.

None required

PRELIMINARY EVENT CHECKLIST

GENERAL INFORMATION GATHERING

Event Name: CRAFT AND VENDOR FAIR (sponsored by Cortland Lions Club #524)  
 Event Date(s) Thursday April 30<sup>th</sup> - Saturday May 2<sup>nd</sup> 2026 (Set-up to be on Wednesday, April 29<sup>th</sup>)  
 Event Location Lions Den and Cortland Community Park.  
 Event Duration 7:00 a.m. - 6:00 p.m. each day  
 Date of Board approval \_\_\_\_\_  
 Point of Contact Dan Black Phone No. (815) 751-5045

Purpose and outcome:

Each year the Cortland Lions Club has held a Craft & Vendor show in conjunction with the townwide garage sales. We anticipate having vendor booths both inside the Lions Den as well as in Cortland Community Park surrounding the Lions Den.

Type of vendors anticipated?

Local vendors of craft and household products.

Number of volunteers needed and assignments anticipated?

All volunteers for management of the event will be provided by the Cortland Lions Club.

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

No special preparations or follow-up are needed by the public works department.

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

We do not anticipate any necessity for police presence. We always encourage the Cortland Police Department to make a presence if available.

Special needs to be considered.

None required

PRELIMINARY EVENT CHECKLIST

GENERAL INFORMATION GATHERING

Event Name: TOUCH-A- TRUCK (sponsored by Cortland Lions Club #524)

Event Date(s) June 20<sup>th</sup>, 2026

Event Location Lions Den and Cortland Community Park.

Event Duration 10:00 a.m. - 5:00 p.m.

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

Point of Contact Dan Black Phone No. (815) 751-5045

Purpose and outcome:

Touch-a-truck event held for local youth. Trucks and machinery will be on display for children to explore and experience.

Type of vendors anticipated?

Vehicles to be provided by local agencies (fire, police, public works) as well as local businesses (garbage trucks, buses, excavators, cranes, etc.)

Number of volunteers needed and assignments anticipated?

All volunteers for management of the event will be provided by the Cortland Lions Club.

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

Public works is encouraged to participate with any vehicles or equipment they may have available. No special preparations should be required by the public works department.

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

We do not anticipate any necessity for police presence. If available, the Police Department is encouraged to bring a vehicle to show in the event.

We always encourage the Cortland Police Department to make a presence at events if available.

Special needs to be considered.

None required

PRELIMINARY EVENT CHECKLIST

GENERAL INFORMATION GATHERING

Event Name: SummerFest (sponsored by Cortland Lions Club #524)

Event Date(s) Friday, August 7<sup>th</sup> & Saturday, August 8<sup>th</sup>, 2026

Event Location Lions Den and Cortland Community Park.

Event Duration 4:00 p.m. – 12:00 a.m. Friday, 12:00 noon – 12:00 a.m. Saturday

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

Point of Contact Dan Black Phone No. (815) 751-5045

Purpose and outcome:

Annual festival in town. Live music, food vendors, craft vendors, games, etc.

\*NOTE – Set-up at the park will occur Monday, August 4<sup>th</sup> thru Thursday, August 7<sup>th</sup>.

Type of vendors anticipated?

Food, novelties, crafts, etc. Details to follow.

Number of volunteers needed and assignments anticipated?

This is our largest and busiest event. While the Lions work to make sure all required positions are filled, we encourage the town board and administration to volunteer during the event.

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

We will work with Public works as we have in the past. Areas to coordinate include parking, lighting, power supply, portable restrooms, etc.

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

Police presence is requested for the duration of the event as determined by the Chief of Police. We also request that the Police Department coordinate with the DeKalb County Sheriff's Auxiliary for assistance as well.

Special needs to be considered.

The parade and festival committee will coordinate any needs with Town Hall or town Departments as they arise.

PRELIMINARY EVENT CHECKLIST

GENERAL INFORMATION GATHERING

Event Name: CAR SHOW (sponsored by Cortland Lions Club #524)  
 Event Date(s) September 12, 2026  
 Event Location Lions Den and Cortland Community Park.  
 Event Duration 9:00 a.m. – 6:00 p.m.  
 Date of Board approval \_\_\_\_\_  
 Point of Contact Dan Black Phone No. (815) 751-5045

Purpose and outcome:

We will once again be partnering with the Lions of Illinois Foundation to host their annual Roar-In' Charity Car Show. The car show will be primarily in the baseball field at the park. Other related activities will be held throughout the day.

Type of vendors anticipated?

The Lions will have food and drink available as well as novelty items.

Number of volunteers needed and assignments anticipated?

All volunteers for management of the event will be provided by the Cortland Lions Club.

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

Supplemental power supply may be required from the town.  
The Lions Club will coordinate with public works if necessary.

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

We do not anticipate any necessity for police presence. We always encourage the Cortland Police Department to make a presence if available.

Special needs to be considered.

None required

GENERAL INFORMATION GATHERING

Event Name: Annual Town Parade (sponsored by Cortland Lions Club #524)  
 Event Date(s) October 11<sup>th</sup>, 2026  
 Event Location Throughout Town and Cortland Community Park.  
 Event Duration 10:00 a.m. – 4:00 p.m.  
 Date of Board approval \_\_\_\_\_  
 Point of Contact Dan Black Phone No. (815) 751-5045

Purpose and outcome:

Annual Parade

Type of vendors anticipated?

Various local organizations and companies with performances, floats, cars, etc.  
The Cortland Lions Club will provide a meal for all participants.

Number of volunteers needed and assignments anticipated?

This is one of our largest and busiest events. While the Lions work to make sure all required positions are filled, we encourage the town board and administration to volunteer during the event.

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

We will work with Public works as we have in the past. Areas to coordinate include road closures and barricades along route as well as assistance with any arrangements required with the railroad company.

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

Police are encouraged to participate in the parade. Police presence will also be needed at key intersections throughout the parade route. We also request that the Police Department coordinate with the DeKalb County Sheriff's Auxiliary for assistance as well.

Special needs to be considered.

The parade and festival committee will coordinate any needs with Town Hall or town Departments as they arise.

PRELIMINARY EVENT CHECKLIST

GENERAL INFORMATION GATHERING

Event Name: TRUNK-or-TREAT (sponsored by Cortland Lions Club #524)

Event Date(s) Saturday, October 17, 2026

Event Location Lions Den and Cortland Community Park.

Event Duration 10:00 a.m. - 7:00 p.m.

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

Point of Contact Dan Black Phone No. (815) 751-5045

Purpose and outcome:

Annual event held in conjunction with the Mayor's office.  
 Residents and local businesses decorate their vehicles and provide treats for the children of the community

Type of vendors anticipated?

Residents and local businesses decorate their vehicles and provide treats for the children of the community

Number of volunteers needed and assignments anticipated?

All volunteers for management of the event will be provided by the Cortland Lions Club.

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

No special preparations should be required by the public works department.

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

We do not anticipate any necessity for police presence.  
 We always encourage the Cortland Police Department to make a presence at events if available.

Special needs to be considered.

None required



# Town of Cortland Agenda Request

Item 5.

(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:** 2-18-2026

**FOR MEETING ON:** 2-23-2026

**DESCRIPTION/TITLE:**

Waive fees for open air shelter rental in CCP for the MS Bike Ride

**REQUIRED ACTION:**

Waive Rental Fees

**STAFF/COMMITTEE RECOMMENDATION:**

Waive rental Fees

**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

**TOWN OF CORTLAND  
PARK SHELTER USE APPLICATION AND AGREEMENT  
TERMS AND CONDITIONS**

This is an agreement between the Town of Cortland and the "Responsible Party" for the use of the Park Shelter located at either:

**Cortland Community Park Hetchler Community Park**

A Resident of the Town of Cortland, 21 years of age or older, may complete and sign this Park Shelter Use Application and Agreement for reservation and use of the park shelter located at one of the aforementioned park locations.

**Responsible Party:** National MS Society  
525 W. Monroe St., Suite 1510, Chicago, IL 60661 **Phone:** 262-369-4403  
**Home Address:** \_\_\_\_\_ **Facility Requested:** Cortland Community Park Pavilion **Date Requested:** June 27, 2026 **Time:** 7AM-2PM  
**Type of Event/Activity:** Bike fundraising event **Number of Invited Guests:** 500

**Are you requesting consideration by the Town of Cortland Special Events Committee to possess and consume alcoholic beverages at this event?** No

**A \$250.00 Security Deposit is required when you submit this completed Park Shelter Use Application and Agreement. This Application and Agreement must be submitted no later than 14 business days prior to your event. If you are approved to possess and consume alcoholic beverages at your event a copy of your Insurance Policy and Certificate of Insurance for your event must be submitted 5 business days prior to your event.**

**GENERAL POLICIES AND RULES FOR USE OF PARK SHELTERS**

**Failure to abide by these Policies and Rules will result in the termination of the event and revocation of your Security Deposit.**

- If you indicated there will be no alcoholic beverages being possessed or consumed at your event, and it is found to be untrue, you will forfeit your Security Deposit and be evicted from the park.
- The Responsible Party is responsible for disclosing the intended use of the Park Shelter. Automatic revocation and forfeiture of your Security Deposit will occur in the event that the information provided to the Town of Cortland is found to be false.
- The Responsible Party shall not assign or sub-lease any portion of the premise to another group or person.

- Groups without a Not-For-Profit status are prohibited from using the Park of Park Shelter for the purpose of solicitation, profit making or monetary gain. An Admission Fee is not allowed to be charged. Only non-profit 501c3 organizations are eligible to host fund raising events.
- The Responsible Party must be present during the entire rental time and is responsible for providing supervision during the use of the shelter and shall not permit any unlawful acts or breaches of public peace.
- All activities at the park must terminate at sunset.
- The Responsible Party is financially responsible for damages to Town of Cortland property and facilities incurred during or as a result of the event.
- Activities should not unreasonably interfere in any way with other park patrons or adjacent property owners.
- The Park Shelter must be used in a safe and careful manner, with care taken not to deface, mark, damage, or in any way alter the facility.
- Disc Jockeys, Live Bands, Inflatable Rides/Attractions, Canopies/Tents, are NOT permitted in the park with this Park Shelter Use Agreement. You may make arrangements for portable toilets to be used by your guests at your expense.
- Music or amplified sound must be kept at a level so as not to interfere with other users of the park or nearby residents.
- All vehicles are to be legally parked in the street or designated parking areas. Parking on the grass in the park is prohibited. Consideration and courtesy for the neighbors surrounding our Parks is important and expected.
- The Cortland Police Department will monitor the event to ensure compliance with these rules and policies and enforce local ordinances and state laws. They should be contacted by the Responsible Party should assistance be needed in providing security or safety during the event.

#### **FOOD**

- If your event is being professionally catered, the Responsible Party is responsible for compliance with all DeKalb County Health Department regulations and permitting. Picnic type food and barbecuing, provided by the Responsible Party is allowed in appropriate devices designed for that intent. Bonfires of any type or size are not allowed.

#### **ALCOHOLIC BEVERAGES**

- Chapter 2 Section 7-2-4Q of the Cortland Town Code prohibits alcoholic beverages from being sold, possessed, or consumed in parks within the Town of Cortland. However, exemption to this Town Ordinance may be granted by the Town of Cortland Special Events Committee. That exemption would allow persons of at least 21 years of age, who are invited guests of an organized community function, to be allowed to possess and consume alcoholic beverages. That possession and consumption would only be allowed in the Park Shelter. **THE RESPONSIBLE PARTY IS RESPONSIBLE FOR REQUESTING CONSIDERATION BY THE SPECIAL EVENTS COMMITTEE FOR EXEMPTION FROM THIS ORDINANCE. THE RESPONSIBLE PARTY IS ALSO RESPONSIBLE FOR OBTAINING A CERTIFICATE OF INSURANCE NAMING THE TOWN OF CORTLAND AS AN ADDITIONAL INSURED PRIOR TO THE EVENT. The insurance must be in the amount of \$1,000,000 for Liability and \$1,000,000 for Property Damage.**
- All signs, their size and location, are to be in compliance with Town Code and must be approved prior to the event.

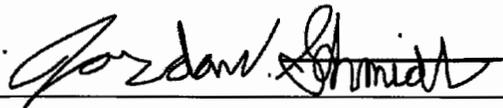
- The shelter area, inside and outside, should be left in equal or better condition than it was found. If the shelter is found otherwise, the Town of Cortland reserves the right to retain all or portion of the Security Deposit. Damages more than the \$250.00 Security Deposit will be billed to the Responsible Party.
- The Town of Cortland is not responsible for weather conditions. If this scheduled event is rained out, the Responsible Party may contact the Cortland Town Hall within 72 hours after the event to reschedule (based on availability) or request return of the \$250.00 Security Deposit.
- Cancellations must be made by the Responsible Party at least 14 days prior to the scheduled event and the Responsible Party will receive full return of the \$250.00 Security Deposit. No refund will be allowed if cancelled less than 14 days prior to the scheduled event.

### HOLD HARMLESS AGREEMENT

The Town of Cortland does not assume any liability for property lost or stolen on the premises during the use of the Park Shelter. The Responsible Party hereby agrees to assume the full risk of any injuries, damages, or loss, regardless of severity, that the guests of the Responsible Party may sustain as a result of this Park Shelter Use Agreement. The Responsible Party further agrees to waive and release the Town of Cortland from any and all losses, claims, suits, or judgments or damages that the Responsible Party or his guests might sustain as a result of any and all activities connected with or associated with this Park Shelter Use Agreement.

The Responsible Party agrees to pay the costs, including reasonable attorney fees incurred in any action to enforce the terms of this agreement.

This agreement has been signed this 13th day of February, 2026

Responsible Party: 

Mayor: \_\_\_\_\_  
Town of Cortland

Security Deposit Received: \$ \_\_\_\_\_

Received by: \_\_\_\_\_

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

**Application for Variance of Town Code**

Applicant: Cortland Lions Club

Event: **Cortland SummerFest presented by the Cortland Lions Club - August 7<sup>th</sup>, 2026 5:00 P.M. – 12:00 A.M. & August 8th, 2026 12:00 P.M. to 12:00 A.M. Cortland Community Park 70 S Llanos Street**

Requested Variance: Title 5, Chapter 4, Section 5-4-4 Exemptions: D. Community Events Exemption to add night hours - until 12:00 a.m. (Section 5-4-2 A & B)

Standards for Variance: 5-4-3

1. The proposed variance of the requirements would result in great practical difficulties or hardship to the applicant;  
**The purpose of the community event is to celebrate Summerfest**
2. Strict application of the requirements would result in great practical difficulties or hardship to the applicant;  
**Live music may play until the end of the event at 12:00 A.M.**
3. The proposed variance is the minimum deviation from such requirements that shall alleviate the difficulties/hardship;  
**12:00 A.M. would be the minimum deviation.**
4. The plight of the applicant is due to peculiar circumstances not of his own making;  
**Holding the event is supported by the Town and hours are reasonable for a community event.**
5. The peculiar circumstances engendering the variance request are not applicable to other property within the district, and therefore, that a variance would be a more appropriate remedy than an amendment;  
**The request only affects this event and therefore, the variance is the appropriate remedy.**
6. The variance, if granted, shall not alter the essential character of the area where the premises in question are located.  
**The variance will not alter the essential character of the area. The variation is not permanent, and the event is consistent with the small-town character the Town Board is attempting to perpetuate.**

\_\_\_\_\_  
Applicant Signature, Title, Date

Approved this \_\_\_ Day of \_\_\_\_\_, 2026

Attest:

\_\_\_\_\_  
Mark Pietrowski, Mayor

\_\_\_\_\_  
Cheryl Aldis, Town Clerk

**RECOMMENDATION LETTER TO THE  
TOWN OF CORTLAND BOARD OF TRUSTEES  
PC 25-03**

**TO:** Cortland Board of Trustees

**FROM:** Cortland Planning Commission

**DATE:** February 10, 2026

**SUBJECT:** PC 25-03: Request a text amendment modifying Title 9 Zoning Regulations to allow ground-mount solar energy systems as a permitted accessory use.

**APPLICANT:** Town of Cortland  
59 S. Somonauk Road  
Cortland, IL 60112

The Cortland Planning Commission conducted a Public Hearing on February 5, 2026, at 7:00 p.m. at the Cortland Town Hall, 59 S Somonauk Road, Cortland, Illinois. The purpose of the Public Hearing involved consideration of the request the Town of Cortland, as applicant, has filed for a text amendment in accordance with Title 9, Chapter 9, Section 2B of the Cortland Town Code. The proposed amendment consists of modifying Title 9 to allow ground-mount solar energy systems as a permitted accessory use. The proposed amendment also includes revisions of Section 9-4-34 to specify additional criteria of lot, size, and location of accessory use ground-mount solar energy systems. The Planning Commission reviewed and considered the material and information presented at the public hearing.

**Recommendation**

Ms. Steadman made a motion to recommend the Town Board approve the text amendment with the addition of a requirement of a fence with a minimum height of 6 feet encompassing the ground-mount array, seconded by Ms. Torres.

Roll call vote as follows:

Yea: Commissioners Julie Steadman, Trent Moser, Mark Hedrick, and Vicky Torres

Nay: None

Absent: Commissioner Brad Lawson

Roll call vote: 4-yeas, 0 nay, 1-absent

Motion carried, and the recommendation of approval of the proposed text amendment with the addition of a requirement of a fence with a minimum height of 6 feet encompassing the ground-mount array shall be forwarded to the Town Board for consideration at its February 23, 2026 meeting.

Respectfully Submitted,



Mark Hedrick, Chairman  
CORTLAND PLANNING COMMISSION

**TOWN OF CORTLAND  
DEKALB COUNTY, ILLINOIS**

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TOWN OF CORTLAND  
ORDINANCE NO. 2026-\_\_

AN ORDINANCE MODIFYING TITLE 9 “ZONING REGULATIONS”, CHAPTER 4  
“SUPPLEMENTARY REGULATIONS FOR SPECIFIC USE”, SECTION 34 “SOLAR  
ENERGY SYSTEMS”, A. “PERMITTED ACCESORY USE” IN THE TOWN OF  
CORTLAND, DEKALB COUNTY, ILLINOIS

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

**This \_\_\_ day of \_\_\_\_\_, 2026**

**Effective date: \_\_\_\_\_, 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 MODIFYING TITLE 9 “ZONING REGULATIONS”, CHAPTER 4 “SUPPLEMENTARY REGULATIONS FOR SPECIFIC USE”, SECTION 34 “SOLAR ENERGY SYSTEMS”, A. “PERMITTED ACCESORY USE” IN THE TOWN OF CORTLAND, DEKALB COUNTY, ILLINOIS

**WHEREAS**, the Town of Cortland has determined that it is in the best interest of its citizens to amend Section 9-4-34A within the Town Code to allow for ground-mount solar energy systems as a permitted accessory use, and to set forth various related criteria; and

**WHEREAS**, a public hearing was held by the Cortland Planning Commission on the 5<sup>th</sup> day of February, 2026, for which public notice was given as provided by law, and

**WHEREAS**, said Planning Commission has recommended to the Board of Trustees approval of the following zoning text amendments;

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

Section 1. That Section 9-4-34A shall be deleted in its entirety and replaced with the following:

- A. Permitted accessory use: Solar energy systems as a permitted accessory use are intended to provide energy to facilities within the property the system is constructed on. Roof mount or building-integrated solar energy systems must meet the building setbacks as required by section 9-3-6.A. Ground mount systems shall be subject to the following requirements, restrictions, and conditions.:
1. The ground-mount system is an accessory use in an Agricultural (AG) district, a Light Industrial (I-1) district, or a Recreation & Open Space (P-1) district.
  2. Bulk Regulations:
    - a. *Minimum Lot Area:* Five (5) Acres.
    - b. *Front and Corner Side Yard:* Fifty feet (50').
    - c. *Side Yard:* Fifty feet (50').
    - d. *Rear Yard:* Fifty feet (50').
    - e. *Height:* Ground or pole mounted solar energy system shall not exceed ten feet (10') in height as measured when the system is oriented at its maximum tilt. All other equipment shall not exceed fifteen feet (15') in height.
    - f. *Fence:* Fencing to a minimum height of 6 feet (6') shall encompass

the ground-mount system.

This Ordinance shall, by authority of the Board of Trustees of the Town of Cortland, Illinois, be published in pamphlet form. From and after ten days after said publication, this Ordinance shall be in full force and effect.

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

AYE:  
NAY:  
ABSENT:

\_\_\_\_\_  
Mark Pietrowski, Mayor

**ATTEST:**

\_\_\_\_\_  
Cheryl Aldis, Town Clerk

# Town of Cortland

## Annual Vacation Balance Acknowledgment & Request Form

**Employee Information:**

Employee Name: Harris, Robert

Employee ID (optional): [REDACTED]

Anniversary (Seniority) Date: 5/5/2021

**Vacation Balances:**

Annual Vacation Accrual Balance (hours): 120

18-Month Vacation Limit Balance (hours): 180

Current Vacation Balance (hours): 440

Amount Over/(Under) 18-Month Limit (hours): 260

**Key Dates:**

Form Submission Deadline to Finance: February 13, 2026

Board Review & Approval Meeting: February 23, 2026

Deadline to Reduce Balance Below 18-Month Limit: 5/5/~~2021~~ 2027

**Employee Acknowledgment:**

I acknowledge that my current vacation balance, as reported above, will be submitted to the Town of Cortland Board for consideration. If my current balance exceeds my 18-month limit, I request approval to extend the over-limit portion until my anniversary date in 2027. I understand that if my balance remains above the 18-month limit as of my 2027 anniversary date, my current vacation balance will be reduced to the limit.

Employee Signature: Robert Harris Date: 1/30/2026

Finance Department Review: Julie Wons Date: 2/19/2026

Board Approval: \_\_\_\_\_ Date: \_\_\_\_\_

### Town of Cortland

### Annual Vacation Balance Acknowledgment & Request Form

**Employee Information:**

**Employee Name:** Summerhill, Joel

**Employee ID (optional):** [REDACTED]

**Anniversary (Seniority) Date:** 8/29/2007

**Vacation Balances:**

**Annual Vacation Accrual Balance (hours):** 160

**18-Month Vacation Limit Balance (hours):** 240

**Current Vacation Balance (hours):** 285

**Amount Over/(Under) 18-Month Limit (hours):** 45

**Key Dates:**

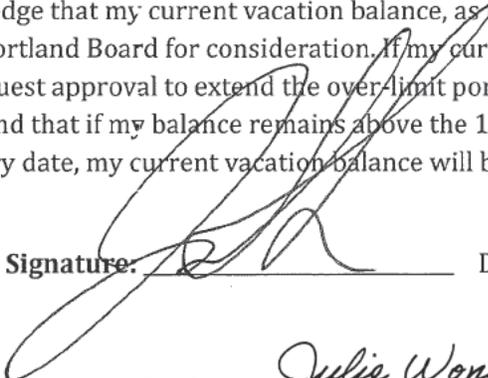
**Form Submission Deadline to Finance:** February 13, 2026

**Board Review & Approval Meeting:** February 23, 2026

**Deadline to Reduce Balance Below 18-Month Limit:** 8/29/2027

**Employee Acknowledgment:**

I acknowledge that my current vacation balance, as reported above, will be submitted to the Town of Cortland Board for consideration. If my current balance exceeds my 18-month limit, I request approval to extend the over-limit portion until my anniversary date in 2027. I understand that if my balance remains above the 18-month limit as of my 2027 anniversary date, my current vacation balance will be reduced to the limit.

**Employee Signature:**  \_\_\_\_\_ **Date:** 2-19-2026

**Finance Department Review:** Julie Wons \_\_\_\_\_ **Date:** 02/19/2026

**Board Approval:** \_\_\_\_\_ **Date:** \_\_\_\_\_

## Town of Cortland

### Annual Vacation Balance Acknowledgment & Request Form

**Employee Information:**

**Employee Name:** Lanning, Travys

**Employee ID (optional):** [REDACTED]

**Anniversary (Seniority) Date:** 5/22/2006

**Vacation Balances:**

**Annual Vacation Accrual Balance (hours):** 160

**18-Month Vacation Limit Balance (hours):** 240

**Current Vacation Balance (hours):** 248

**Amount Over/(Under) 18-Month Limit (hours):** 8

**Key Dates:**

**Form Submission Deadline to Finance:** February 13, 2026

**Board Review & Approval Meeting:** February 23, 2026

**Deadline to Reduce Balance Below 18-Month Limit:** 5/22/2027

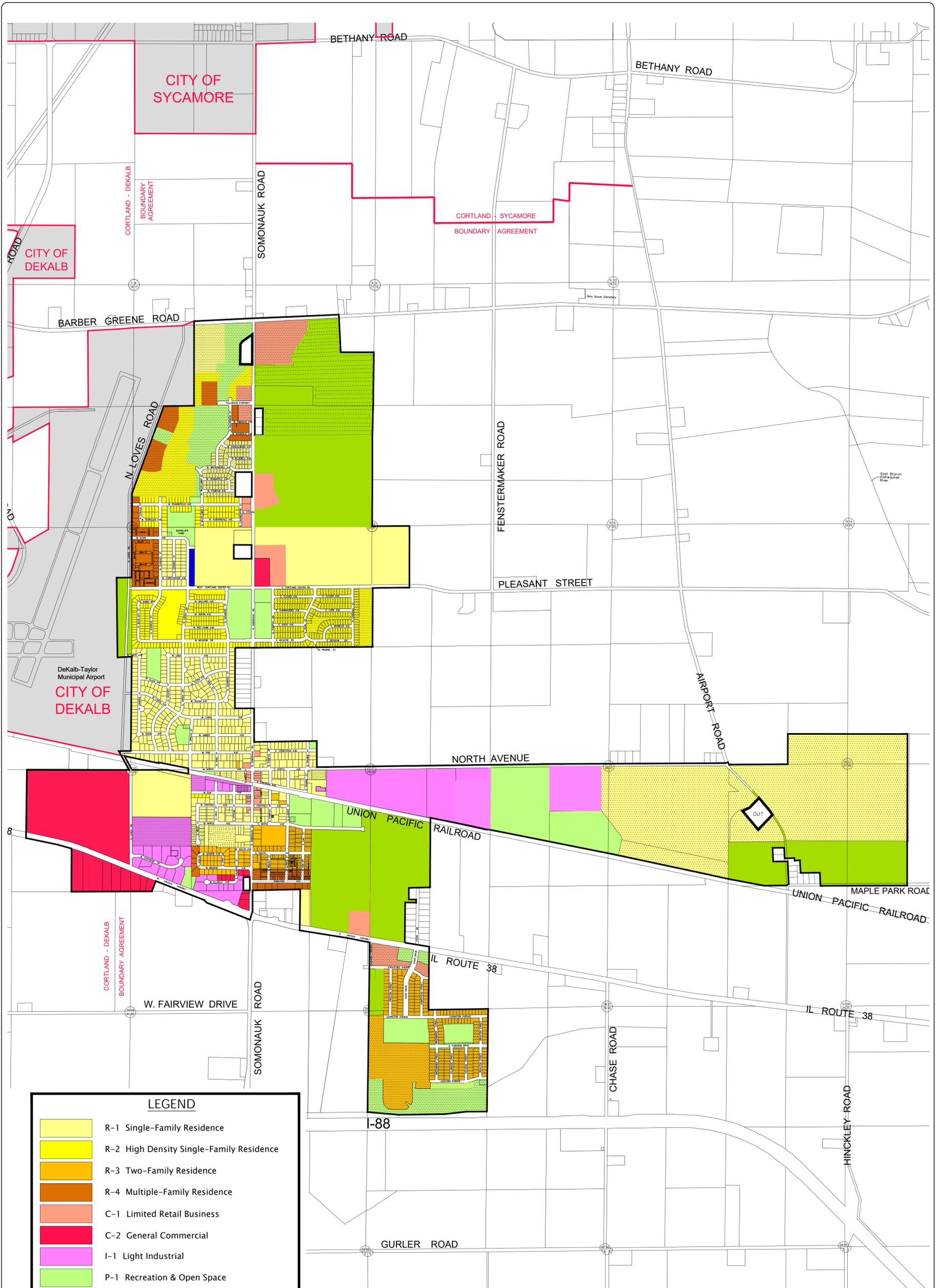
**Employee Acknowledgment:**

I acknowledge that my current vacation balance, as reported above, will be submitted to the Town of Cortland Board for consideration. If my current balance exceeds my 18-month limit, I request approval to extend the over-limit portion until my anniversary date in 2027. I understand that if my balance remains above the 18-month limit as of my 2027 anniversary date, my current vacation balance will be reduced to the limit.

**Employee Signature:** Travys Lanning **Date:** 2/19/26

**Finance Department Review:** Julie Wons **Date:** 2/19/26

**Board Approval:** \_\_\_\_\_ **Date:** \_\_\_\_\_

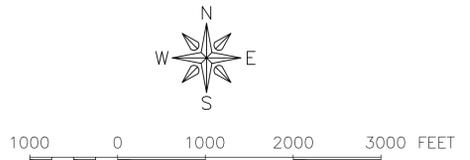


**LEGEND**

	R-1 Single-Family Residence
	R-2 High Density Single-Family Residence
	R-3 Two-Family Residence
	R-4 Multiple-Family Residence
	C-1 Limited Retail Business
	C-2 General Commercial
	I-1 Light Industrial
	P-1 Recreation & Open Space
	AG Agricultural
	AO Aspen Drive Overlay
	Special Use

Official Zoning Map of Town of Cortland illustrating existing zoning districts, regulations, and classifications of the Town of Cortland in effect on and prior to December 31, 2025, is available for public inspection at the Town Hall, 59 S. Somonauk Road, Cortland, Illinois, during business hours. This is provided in accordance with the requirements of Chapter 65 ILCS 5/11-13-19 of the Illinois Compiled Statutes.

**2025 Official Zoning Map**  
**Town Of Cortland, Illinois**



**2026 TOWN MEETING DATES**

**All meetings are held at 59 S Somonauk Road, Cortland, IL at 7 p.m.  
unless otherwise published**

**Town Board Meeting Dates  
if needed**

- January 12, 2026
- January 26, 2026
- February 9, 2026
- February 23, 2026
- March 9, 2026
- March 23, 2026
- April 13, 2026
- April 27, 2026
- May 11, 2026
- May 26, 2026 (Tuesday)
- June 08, 2026
- June 22, 2026
- July 13, 2026
- July 27, 2026
- August 10, 2026
- August 24, 2026
- September 14, 2026
- September 28, 2026
- October 13, 2026 (Tuesday)
- October 26, 2026
- November 9, 2026
- November 23, 2026
- December 14, 2026
- December 28, 2026

**Planning Commission Meeting Dates,  
if needed - meeting at 6:30 p.m.**

- January 1, 2026 (canceled)
- February 5, 2026 - at 7 p.m.
- March 5, 2026 - at 7 p.m.
- April 2, 2026
- May 7, 2026
- June 4, 2026
- July 2, 2026
- August 6, 2026
- September 3, 2026
- October 1, 2026
- November 5, 2026
- December 3, 2026

**Parks Committee Meeting Dates,  
if needed – meeting at 6:30 p.m.**

- January 13, 2026
- February 10, 2026
- March 10, 2026
- April 14, 2026
- May 12, 2026
- June 8, 2026
- July 14, 2026
- August 11, 2026
- September 15, 2026
- October 14, 2026 (Wednesday)
- November 10, 2026
- December 15, 2026

Presented to Town Board on ~~November 24, 2025~~ **February 23, 2026**

Approved

*- Revised*

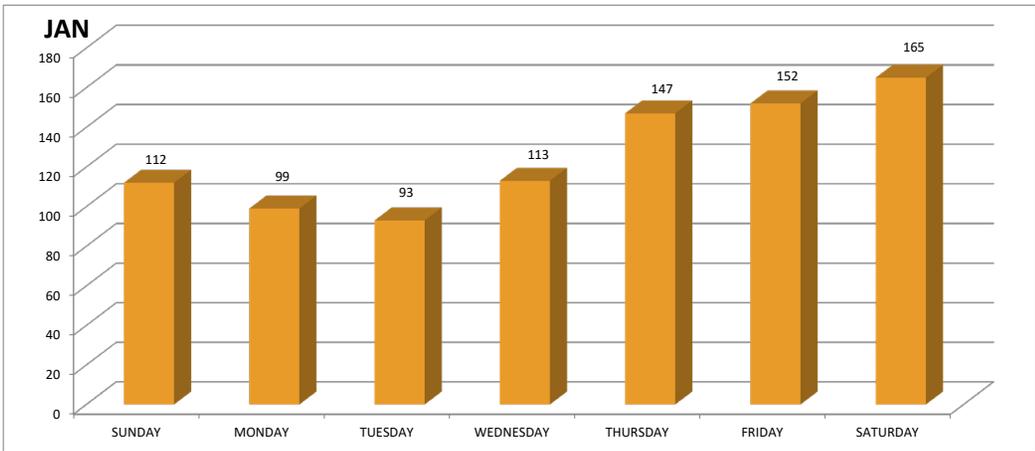
2026 MONTHLY PERMITS ISSUED	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	Yearly Total
<b>NEW CONSTRUCTION</b>													Item 11.
RESIDENTIAL													0
INDUSTRIAL/COMMERCIAL BLDG													0
<b>REMODELING/RENOVATION</b>													
ELECTRICAL/ELEC SERVICE UPGRADE	1												1
PLUMBING	1												1
HVAC													0
REMODEL/REPAIR/ALTERATION													0
REPLACEMENT DOORS													0
REPLACEMENT WINDOWS	1												1
ROOF													0
SIDING													0
ADDITION													0
<b>DEMOLITION</b>													
GARAGE													0
HOUSE													0
INDUSTRIAL/COMMERCIAL BLDG													0
OTHER													0
<b>MISCELLANEOUS</b>													
FIRE ALARM SYSTEM													0
FIRE SPRINKLER SYSTEM													0
IRRIGATION SYSTEM ELECTRICAL													0
WATER SERVICE													0
SITE GRADING													0
<b>ALL OTHER IMPROVEMENTS</b>													
DECK	1												1
DRIVEWAY/DRIVEWAY EXT													0
FENCE	3												3
FIREPLACE													0
GARAGE ADDITION													0
HANDRAILS													0
OUTDOOR FIREPLACE/PATIO WALL													0
PERGOLA/GAZEBO													0
PARK SHELTER													0
PARKING LOT REPAVEMENT/EXTENSION													0
POOL/HOT TUB													0
PORCH													0
RAMP													0
SHED													0
SIDEWALK													0
SIGN													0
SOLAR PANELS - RESIDENTIAL													0
SOLAR PANELS - COMMERCIAL													0
STAIRS & HANDRAILING													0
CONCRETE STEPS/STOOP													0
STORAGE BUILDING													0
UTILITY PERMIT	1												1
WHOLE HOUSE GENERATOR													0
<b>TOTAL</b>	<b>8</b>	<b>0</b>	<b>8</b>										

# CORTLAND POLICE DEPARTMENT 2026

SUMMARY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Group A Offenses (NIBRS)	4												4
Mental Health Calls (NIBRS)	2												2
Community Contacts	86												86
Drug Offenses	0												0
Alcohol Offenses	0												0
Juvenile Offenses	1												1
Municipal Code	0												0
Traffic Stops	47												47
Warnings	46												46
Tickets Issued	9												9
Accidents	5												5
Criminal Arrests	0												0
*Warrant Arrests <small>(# also included in Criminal Arrests)</small>	0												0
Calls For Service	127												127
CAD Events	881												881
Case Reports	36												36
Parking Tickets	1												1
Total	1,245	0	0	0	0	0	0	0	0	0	0	0	1,245

**SPECIAL SERVICES FOR JAN 2026**

ASSIST OTHER AGENCIES	08
ASSIST MOTORISTS	06
KEYS IN CAR	04
HOUSE/BUSINESS CHECK	76
EXTRA PATROL	229
FOOT PATROL	00
SCHOOL PATROL	06
STATIONARY PATROL	84
CONCENTRATED PATROL	146
COMMUNITY CONTACT	86



**SQUAD CAR MILEAGE as of JAN 2026**

VEHICLE	YEAR	MILES
Ford Explorer	2021	38924
Ford Explorer	2017	127740
Ford Taurus	2018	76895
Ford Taurus	2019	48721
Chevy Tahoe	2020	55260
Ford Explorer	2025	15786

**SQUAD CAR EXPENSES JAN 2026**  
(01-6200-241)

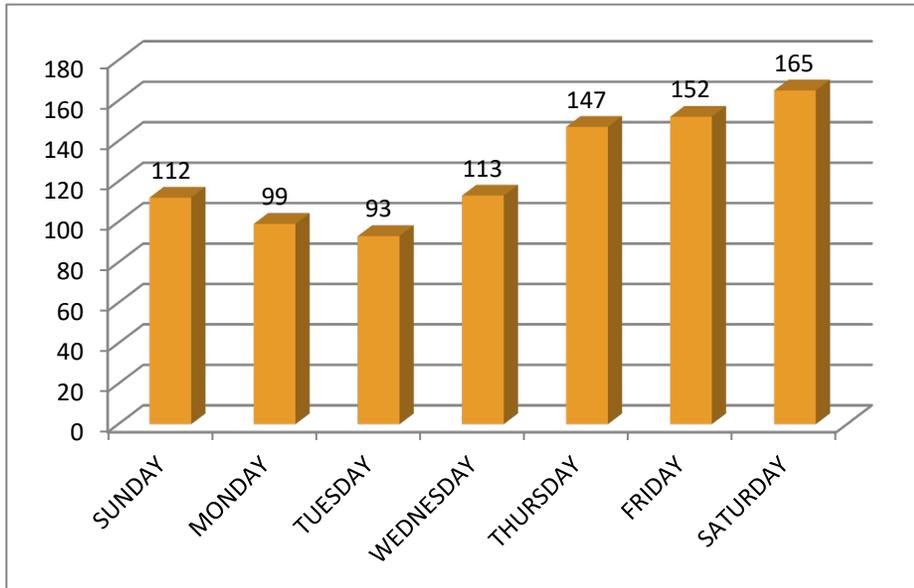
Napa	\$73.55
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**THRU JAN2026**

<b>SUMMARY</b>	<b>MISC P/T</b>	<b>DARGIS 971</b>	<b>VanWankum 972</b>	<b>HARRIS 974</b>	<b>RYDER 976</b>	<b>SAWYER 977</b>	<b>SCHAIBL E 978</b>	<b>HOPKINS 979</b>	<b>TOTAL</b>
Case Reports	0	0	0	11	9	5	1	10	36
Community Contacts	0	0	1	24	13	11	1	36	86
Warnings	0	0	0	0	9	24	8	5	46
Tickets Issued	0	0	0	3	0	5	0	1	9
Accidents	0	0	0	1	2	0	0	2	5
Criminal Arrests	0	0	0	0	0	0	0	0	0
Total Calls	7	0	3	159	108	293	123	188	881
Traffic Stops	0	0	0	0	6	28	8	5	47
Self Initiated	4	0	0	125	81	279	102	163	754
Parking Tickets	0	0	0	0	1	0	0	0	1
<b>Total</b>	<b>11</b>	<b>0</b>	<b>4</b>	<b>323</b>	<b>229</b>	<b>645</b>	<b>243</b>	<b>410</b>	<b>1865</b>

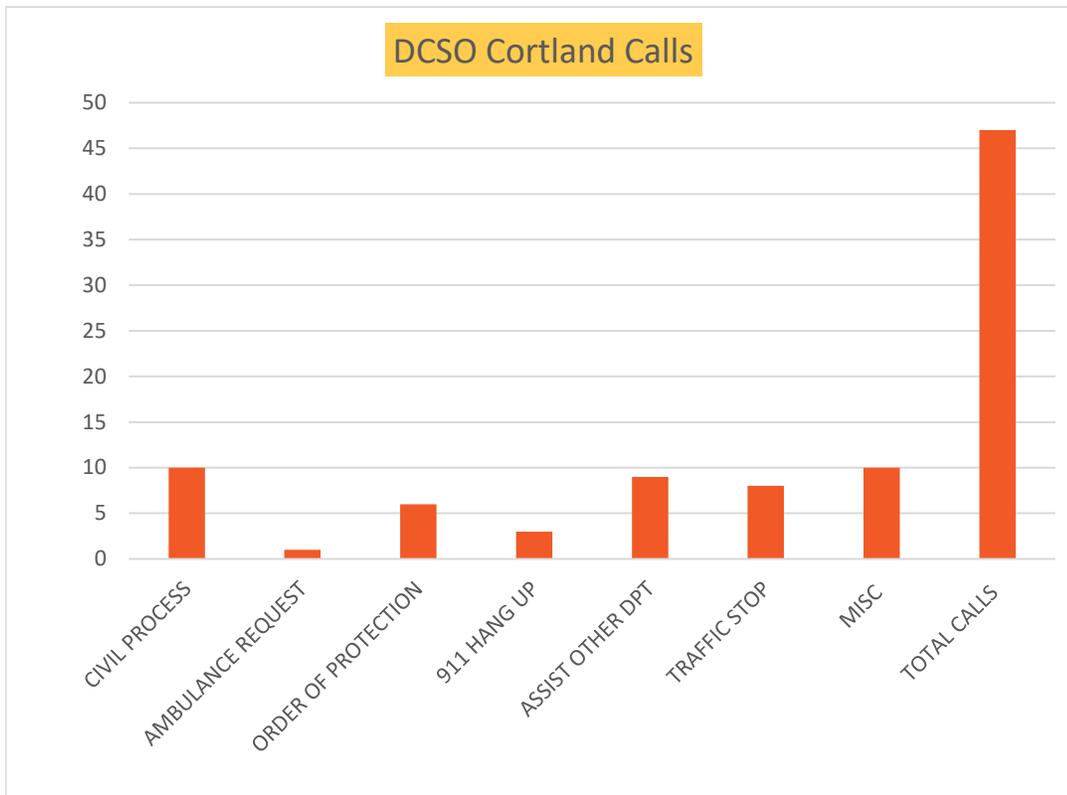
<b>Calls by Day Jan '26</b>	
SUNDAY	112
MONDAY	99
TUESDAY	93
WEDNESDAY	113
THURSDAY	147
FRIDAY	152
SATURDAY	165

881



COUNTY CALLS AFTER HOURS

CIVIL PROCESS	AMBULANCE REQUEST	ORDER OF PROTECTION	911 HANG UP	ASSIST OTHER DPT	TRAFFIC STOP	MISC	TOTAL CALLS
10	1	6	3	9	8	10	47





## **Public Works Department Monthly Report January 2026**

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

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

- Completed painting of rooms for the new public safety building
- Ordered new street light banners in celebration of America 250<sup>th</sup>.
- Change light bulbs and cleaned fixtures in Town Hall
- Cleaned up and packed away Candy Cane Lane.
- January Snowplowing/Salting : 1432 miles driven & 150 tons of salt applied
- Washed all equipment
- Cleaned shop floor

### **TRAINING**

- All PW staff completed Illinois OSHA required training
- Vince Fiore has started water operator classes

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

- Engineer 15 – Oil Change
- Engineer 15 – Steering yoke investigation
  - Truck 01 – Rear tires changed

## WATER AND WASTEWATER

### GENERAL

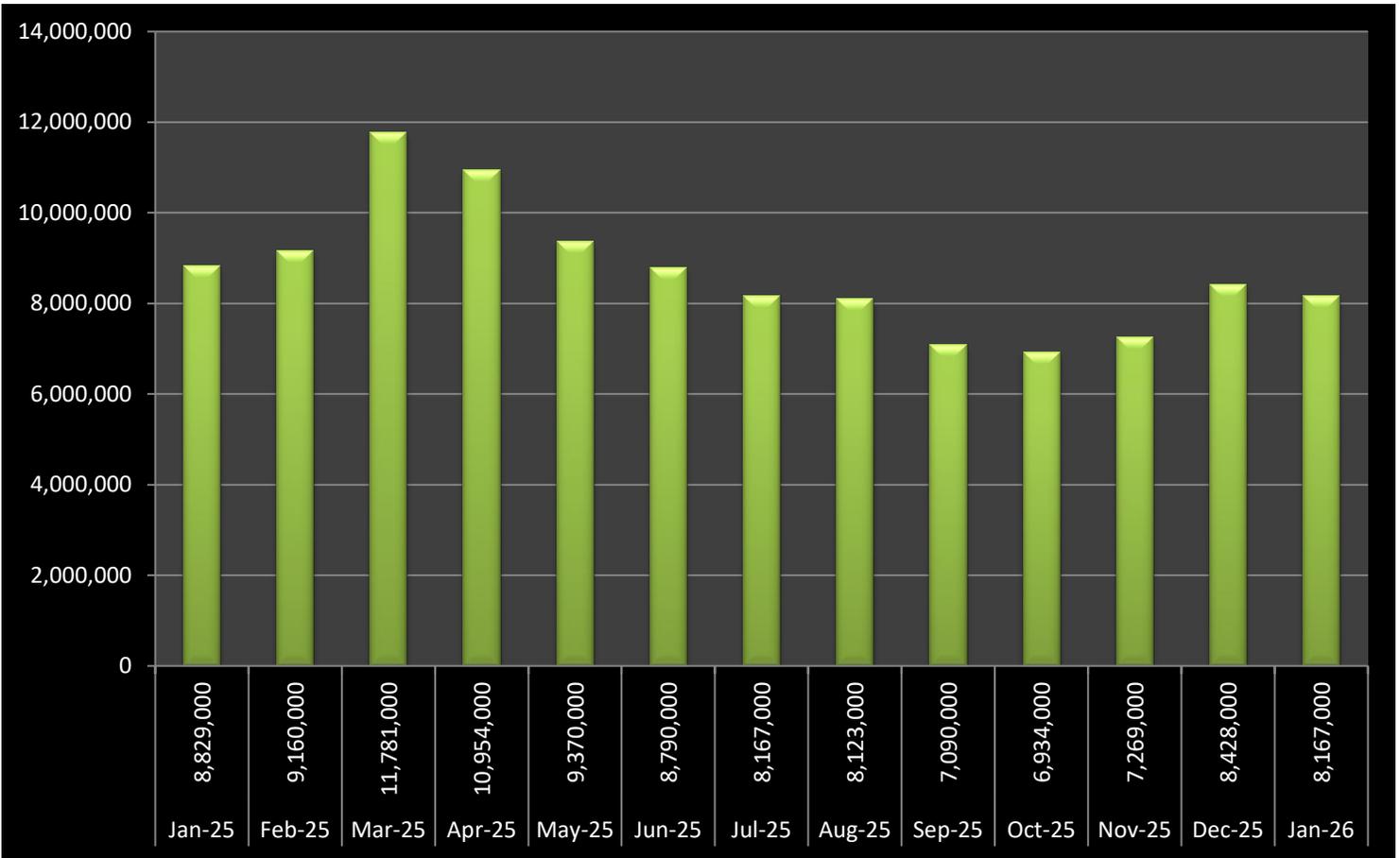
- Completed work orders for:

Shut-Off Service:	1
Turn On Service:	0
Final Read:	7
Courtesy Read:	0
Julie Locate Requests:	32
New Meters Installed:	2
Existing Meters Replaced with New Meters:	1
Other:	0
Final Inspections:	2
Total Work Orders:	13

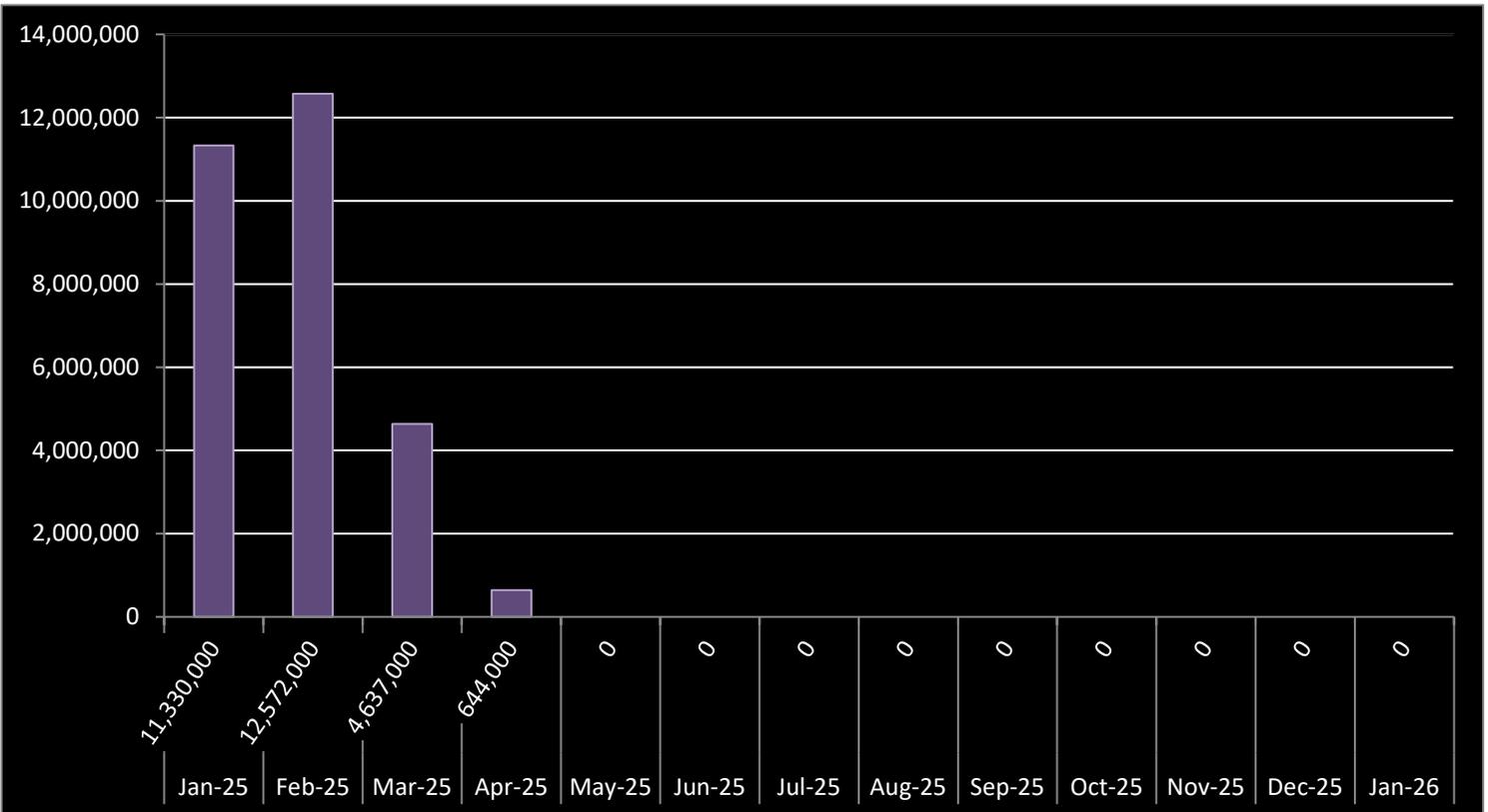
### WASTEWATER

- Total raw wastewater flow into the plant (Influent) 8,167,000
- Total treated wastewater from the plant: (Effluent) 0
- Completed normal sewer main jetting
- Sampled process equipment for monthly compliance
- Cleaned blower room

### INFLUENT



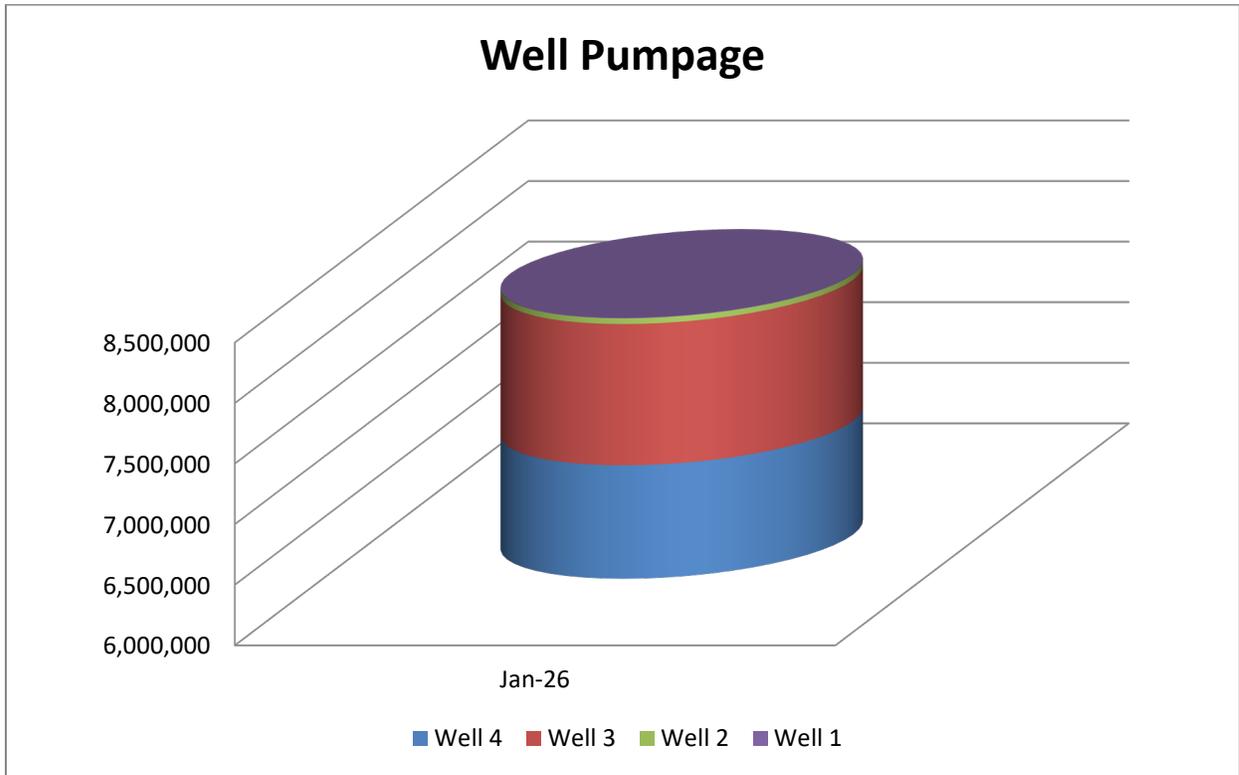
### EFFLUENT



## WATER

Item 11.

- Completed daily lab samples related to water quality. (pH, Fluoride, Chlorine, Hardness)
- Monthly chemical injection reports were completed and mailed to the IEPA.
- Painted all process pipes at Well 2
- Responded to a water main break on Cortland Center Rd



Well 1	3,900
Well 2	46,900
Well 3	1,166,000
Well 4	6,936,500

Total pumpage of treated water from wells for January: 8,153,300