



Town of Cortland

Board of Trustees Town Board Meeting

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

August 25, 2025 at 7:00 PM

AGENDA

CALL TO ORDER / PLEDGE OF ALLEGIANCE / ROLL CALL

APPROVAL OF AGENDA

PUBLIC WISHING TO SPEAK

CONSENT AGENDA

- 1. Approve Town Board Minutes of June 23 and July 14, 2025, Approve Expenditure Reports of May and June 2025 and Accept Treasurer's Reports of May and June 2025**

PARKS ADVISORY COMMITTEE REPORT

NEW BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

- 2. Agenda Request Advising and Seeking approval for a reimbursement grant of Illinois State Police. Consider a motion to enter into an Intergovernmental Agreement with the Illinois State Police to participate and be a beneficiary of relevant grant funds for FOID revocation enforcement - Presented by Officer Brunner**
- 3. Approve the placement of a skate park in Hetchler Park as depicted within the purple outlined area on picture as provided
Consider a motion to approve the placement location of a skate park within Hetchler Park**
- 4. Approve the placement of a volleyball court in McPhillips Park near W Klein Ave as depicted within the purple outlined area on picture as provided
Consider a motion to approve location and placement of a volleyball court in McPhillips Park**
- 5. Agenda Request - Naming of Four Unnamed Parks
Consider a motion to accept committee recommendation regarding the naming of current unnamed parks**
- 6. AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A SECOND AMENDMENT TO A TIF DISTRICT REDEVELOPMENT AGREEMENT by and between THE TOWN OF CORTLAND & WORTHINGTON ENTERPRISES LTD
This ordinance, if passed, would modify the Town's TIF Agreement for the enumerated properties by elimination of the Affordable Housing Restriction which would entitle Worthington Enterprises Ltd to proceed with consideration of updated building plans regarding George Caravelli's prestation to the Town Board April 28, 2025**

UNFINISHED BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

DEPARTMENT HEAD REPORTS

- 7. Department Head Reports - June and July 2025**
Public Works, Police Department, Building Permits

COMMENTS

MAYOR'S REPORT

- 8. Information - Illinois State and Local Cybersecurity Grant** This grant is no cost to the Town of Cortland to provide cybersecurity. Changing to this program would save the town approximately \$1,000 per year.

ADJOURNMENT



Town of Cortland Board of Trustees Town Board Meeting

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

June 23, 2025

MINUTES

CALL TO ORDER / PLEDGE OF ALLEGIANCE / ROLL CALL

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

APPROVAL OF AGENDA

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

PUBLIC WISHING TO SPEAK

There was no public wishing to speak.

CONSENT AGENDA

1. **Minutes of June 9, 2025, Approve Expenditure Report and Accept Treasurer's Report of April 2024**

Clerk Aldis read the consent agenda into the record. Trustee Olson moved to approve the Minutes of June 9, 2025, Approve Expenditure Report and Accept Treasurer's Report of April 2024, seconded by Trustee Stone.

Roll call vote:

Yea: Trustees Stone, Fioretto, Olson, Haier

Nay: None

Absent: Trustees Siewierski and Corson

Motion carried.

NEW BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

2. Finance - Discussion of Revenues - Julie Wons, Lauterbach & Amen

Julie Wons, Lauterbach and Amen, Finance Director for Cortland reported to the Board regarding unpredicted financial changes. She reported that the state's distribution of Sales Use Tax has changed beginning January 1, 2025.

Use Tax is a tax imposed on the privilege of using tangible personal property purchased anywhere at retail. It's essentially a parallel tax to the state's Retailers' Occupation Tax (sales tax), designed to ensure fair competition between in-state and out-of-state businesses and to distribute the tax burden fairly among Illinois consumers. The Illinois Department of Revenue (IDOR) collects and distributes Use Tax revenues.

Use tax collections are distributed differently based on the type of purchase.

Starting January 1, 2025, retailers who previously collected Illinois Use Tax on sales sourced outside of Illinois are now subject to destination-based retailers' occupation

tax (ROT). This change means sales tax is calculated based on the combined state and local rate at the customer's shipping or delivery location. In this case, to Cortland. In summary, the distribution of Illinois Use Tax revenue between the state and local governments varies depending on the type of transaction and the location of the use or titling/registration of the purchased property.

With this change the town has seen a decrease in revenue of approximately \$51,000. If the trend continues this will be an anticipated \$126,000 budget deficit

Ms. Wons explained that the 1% grocery collection tax will cease on January 1, 2026. The town has the authority to impose this tax to continue this revenue source. It is impossible for us to know the amount of anticipated revenue loss as the IDOR rules of privacy do not allow us to collect those exact numbers.

The Automotive and Filling Stations collection amount for 1st quarter 2025 shows \$94,960 in revenue. It is anticipated this number will decrease as well due to business closing.

Mayor Pietrowski reported he had met with DCEDC today to discuss marketing of land in corporate Cortland boundaries in hopes of generating economic development. He also reported that he has signed the gift acknowledgement of Aspasia Solar. This revenue would not be available until the solar field is operational. He reminded the Board that this is a one-time gift to be used as determined by the Board.

Other areas of consideration may be rezoning property currently zoned as residential to potentially mixed use, commercial on lower level, residential above. In many cases parking requirements are an obstacle. That is another area where consideration may need to be granted.

Another budgetary consideration for planning is the 2030 census. Should the town's population reach 5,000 the police pension system will change and will affect the budget process.

UNFINISHED BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

3. An Ordinance Implementing a Municipal Grocery Retailers' Occupation Tax and a Municipal Grocery Service Occupation Tax for the Town of Cortland

An Ordinance Implementing a Municipal Grocery Retailers' Occupation Tax and a Municipal Grocery Service Occupation Tax for the Town of Cortland

Trustee Fioretto moved to approve An Ordinance Implementing a Municipal Grocery Retailers' Occupation Tax and a Municipal Grocery Service Occupation Tax for the Town of Cortland, seconded by Trustee Haier.

The Board discussed the nature of the ordinance. They were informed if they wished to continue the "grocery tax" without interrupted revenue, they would need to approve the ordinance and have all required department of revenue documents postmarked by October 1, 2025. Should they choose to adopt the ordinance at a later date, that is permissible, however, the process of notification, collection, and distribution of tax revenue would be determined by the timing of submittal to the department of revenue.

Roll call vote:

Ayes: None

Nay: Trustees Stone, Fioretto, Olson, Haier

Absent Trustees Siewierski and Corson

Motion failed.

PARKS ADVISORY COMMITTEE REPORT

Trustee Fioretto reported the committee met on June 10. They will need guidance from public works as they move forward. Ms. Fioretto stated that she has narrowed down the candidate names to be applied to unnamed existing parks. They will need to talk about signage style.

She said she was happy to see the splash pad being heavily used.

DEPARTMENT HEAD REPORTS

4. Department Head Reports, May 2025

Public Works, Police Department, Building Permits

Mr. Summerhill addressed the Board regarding the IEPA phosphorus mitigation. He reported that he, the engineer, and the attorney have met with the IEPA. They will be having monthly meetings. The next meeting is scheduled for July 14.

He stated that he will be applying for the discharge permit renewal (expires January 31, 2026) but not be asking for irrigation as a condition of the discharge permit. He stated a pilot study for a new piece of equipment for removal of phosphorus will be undertaken. He reported that the amount of phosphorous allowed is currently 1.0 mg/L but will be reduced to 0.5 mg/L by 2030. He is attempting to find equipment that will get them to the lower limit.

Mr. Summerhill addressed the US Postal Service mail system. He stated an estimate of over 200 bills to date have been delivered late, as much as one month after they were originally mailed. He said the irony was that the Post Office bill was returned as undeliverable. He has waived late fees for known issues. He commented this process should not continue. No further details were provided.

Police question regarding speed limits - the subcommittee meeting was not held and Trustee Stone wished to know why the speed limit north of Cortland Center Road could not be increased.

COMMENTS

There were no comments.

MAYOR'S REPORT

Mayor Pietrowski reported that Touch a Truck was well received. The weather was hot. Trustee Stone reported his observation that the kids were all over the equipment with support of the people in charge of the equipment.

Next event is SummerFest August 8 & 9, 2025.

Mayor Pietrowski mentioned that an ordinance was being worked on to bring back to the Board regarding urban backyard chickens. Documents needed for administrative implementation are needed as well, should the ordinance be passed.

ADJOURN TO EXECUTIVE SESSION –

5. Exception to Open Meetings Act 5 ILCS 120/2 (c) (5) regarding the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired; and Exception to Open Meetings Act 5 ILCS 120/2 (c) (21) discussion of minutes of meetings lawfully closed under this act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by section 2.06.

Town Board Minutes

June 23, 2025

Trustee Olson moved, seconded by Trustee Stone to adjourn to executive session under Exceptions to Open Meetings Act 5 ILCS 120/2 (c) (5) and 5 ILCS 120/2 (c) (21).

Roll call vote:

Yea: Trustees Stone, Fioretto, Olson, Haier

Nay: None

Absent: Trustees Siewierski and Corson

Motion carried. 7:41 p.m.

RECONVENE OPEN SESSION

6. Action after Executive Session if needed

Trustee Fioretto moved, seconded by Trustee Stone to reconvene the regular session of the Board of Trustees. Unanimous voice vote carried the motion. 8:02 p.m.

There was no further action needed.

ADJOURNMENT

Trustee Fioretto moved, seconded by Trustee Olson to adjourn. 8:04 p.m.

Respectfully submitted,

Cheryl Aldis
Town Clerk

Approved: _____



Town of Cortland Board of Trustees Town Board Meeting

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

July 14, 2025

MINUTES

CALL TO ORDER / PLEDGE OF ALLEGIANCE / ROLL CALL

Mayor Pietrowski called the regular meeting of the Board of Trustees to order at 7:00 p.m. The pledge of Allegiance was recited and roll was called showing as present Trustees Stone, Fioretto, Haier, Olson, and Siewierski. Shown as absent was Trustee Corson. Quorum was physically present. At this time the Clerk informed the Board that Trustee Corson had asked to be present through audio means following the Remote Attendance Policy. He is unavailable due to a personal illness. Trustee Siewierski moved and Trustee Olson seconded a motion to allow Trustee Corson's off-site (remote) participation.

Roll call vote:

Yea: Trustees Stone, Fioretto, Haier, Olson and Siewierski.

Nay: None Motion carried.

Trustee Corson was added to the meeting as an off-site (remote) participant via audio (telephone) and his votes are recognized as via audio (telephone).

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

APPROVAL OF AGENDA

Trustee Stone moved to approve the agenda as presented, seconded by Trustee Haier. Unanimous roll call vote carried the motion.

PUBLIC WISHING TO SPEAK

There was no public wishing to speak.

NEW BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

1. APPOINTMENT/REAPPOINTMENT OF PARKS ADVISORY COMMITTEE

Consider a motion to confirm Mayor's appointment/reappointment of Michelle Bergeson, Liz Botts, Charmaine Fioretto, Mariann Kaminski, Curtis Kouba, Angel Mendez, Trent Moser, and Josh Orr to the Parks Advisory Committee. These are annual appointments.

Trustee Siewierski moved to confirm the Mayor's appointment/reappointment of Parks Advisory Committee members Michelle Bergeson, Liz Botts, Charmaine Fioretto, Mariann Kaminski, Curtis Kouba, Angel Mendez, Trent Moser, and Josh Orr to the Parks Advisory Committee for one year, ending April 30, 2026.

Roll call vote:

Yea: Trustees Stone, Siewierski, Corson, Fioretto, Olson, Haier

Nay: None

Absent: None Motion carried.

Approved: _____

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2. Pilot Study - Phosphorous Removal Equipment - This proposal from Huber Technology, Inc. is for a pilot study to remove phosphorus at the wastewater treatment plant

Consider a motion to authorize the Mayor to sign the proposal from Huber Technology, Inc. for a pilot study of their phosphorous removal equipment. This is an unbudgeted expense, funds would come from the wastewater budget.

Trustee Stone moved to authorize the Mayor to sign the proposal from Huber Technology, Inc. for a pilot study of their phosphorous removal equipment; amount quoted is \$21,500. This is an unbudgeted expense, funds would come from the wastewater budget. The motion was seconded by Trustee Fioretto.

Public Works Director Joel Summerhill addressed the board stating that this is a pilot program to see if their product would be able to remove phosphorous from the sewer treatment plant. This is a six-week sampling with a total duration of eight-weeks for completion of project.

Roll call vote:

Yea: Trustees Stone, Siewierski, Corson, Fioretto, Olson, Haier

Nay: None

Absent: None

Motion carried.

C 2025-12

UNFINISHED BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

3. AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A SECOND AMENDMENT TO A TIF DISTRICT REDEVELOPMENT AGREEMENT by and between THE TOWN OF CORTLAND & WORTHINGTON ENTERPRISES LTD

This ordinance, if passed, would modify the Town's TIF Agreement for the enumerated properties by elimination of the Affordable Housing Restriction which would entitle Worthington Enterprises Ltd to proceed with consideration of updated building plans regarding George Caravelli's prestation to the Town Board April 28, 2025

Attorney Buick stated, at the request of the applicant's attorney, this item is removed from action for this meeting. He received notice of the request at 5:31 p.m. this evening. He also stated that we wished to commend attorney Herb Klein of Jacob & Klein, the Town's TIF attorney for the work done during this past week to have the documentation ready for this meeting. No action was taken by the Board.

PARKS ADVISORY COMMITTEE REPORT

Trustee Fioretto reported that the proposed park names have been narrowed down and they will bring recommendations for specific park names to the Board. There was a brief discussion of naming a legacy park in honor of Bill Abbott. The next Parks Advisory Committee is Tuesday, July 15.

COMMENTS

There were no comments made.

MAYOR'S REPORT

Mayor Pietrowski reported that he will begin talks along with with Trustee Stone, as Board liaison, and LRS representative regarding the Town's expiring garbage contract.

The next town event is SummerFest to to held August 8 & 9, 2025. Volunteer opportunities remain available.

Approved: _____

The Lions Club will have a special guest, Bluey, for the youngsters. This will be a ticketed meet and greet at the Cortland Community Park. The Cortland Community Library is complimenting this activity with games and activities.

The Monday, July 28, 2025, meeting will be cancelled.

ADJOURNMENT

Trustee Siewierski moved, seconded by Trustee Olson for adjournment. Unanimous voice vote carried the motion. The meeting adjourned at 7:22 p.m.

Respectfully submitted,

Cheryl Aldis
Town Clerk

TOWN OF CORTLAND

Check Register - Generic: Month (Detail w/ GL Account Title)
Check Issue Dates: 5/1/2025 - 5/31/2025

Page: 1
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Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
05/02/25	44417	CITY OF ST CHARLES	041125 SHOOTING RANGE FEES-5/25-	IN11987	01-6200-331	TRAVEL & TRAINING	500.00
05/02/25	44418	COPS INC	042225 OFFICER HARRIS-WEAPON P	13509	01-1300	ACCOUNTS RECEIVABLE	1,332.05
05/02/25	44419	ENVISION HEALTHCARE LLC	050125 ADMINISTRATION FEES-MAY 2	251308	01-6000-131	EMPLOYEE HEALTH INSURANCE	135.00
05/02/25	44420	FOSTER & BUICK	042225 GENERAL COUNSEL	60731	01-6000-211	LEGAL EXPENSE	1,793.75
05/02/25	44421	FRONTIER	041025 ACCT#217-021-0061-122818-5	041025-TOW	06-7300-311	OFFICE EXPENSE	87.86
05/02/25	44421	FRONTIER	041025 ACCT#217-021-0061-122818-5	041025-TOW	01-6000-314	TELEPHONE	119.10
05/02/25	44421	FRONTIER	041025 ACCT#217-021-0061-122818-5	041025-TOW	01-6200-314	TELEPHONE	119.10
05/02/25	44422	GRAINGER	040425 AIR HOSES	9463625773	06-7300-243	M&O: SEWER PLANT	3,596.25
05/02/25	44423	GRIFFIN, MARTIN	032225 FIREARMS TRAINING	032225	01-6200-331	TRAVEL & TRAINING	140.00
05/02/25	44423	GRIFFIN, MARTIN	042625 FIREARMS TRAINING	042625	01-6200-331	TRAVEL & TRAINING	140.00
05/02/25	44424	HOPKINS, PEGGY	042325 UNIFORM ALLOWANCE-DUTY	042325	01-6200-199	UNIFORM ALLOWANCE	754.60
05/02/25	44425	IACP	012225 DUES - 2025	0388047	01-6200-321	DUES & SUBSCRIPTIONS	220.00
05/02/25	44426	ILLINOIS COUNCIL OF POLICE	042525 UNION DUES - APRIL 2025	042525	01-2140	UNION DUES	230.00
05/02/25	44427	KISHWAUKEE RIVER ECOSYST	050125 MEMBERSHIP RENEWAL	050125	06-7300-311	OFFICE EXPENSE	100.00
05/02/25	44428	LAUTERBACH & AMEN LLP	050125 PROFESSIONAL SERVICES-A	103659	01-6000-214	AUDIT & ACCOUNTING FEES	9,315.48
05/02/25	44428	LAUTERBACH & AMEN LLP	050125 PROFESSIONAL SERVICES-A	103659	06-7300-213	OTHER CONSULTING FEES	1,457.81
05/02/25	44428	LAUTERBACH & AMEN LLP	050125 PROFESSIONAL SERVICES-A	103659	07-7400-213	OTHER CONSULTING FEES	2,186.71
05/02/25	44429	MANDARICH LAW GROUP	042525 S SCHAIBLE-CASE#2023LM10	042525	01-2120	MISC DEDUCTION WITHHELD	1,039.53
05/02/25	44430	MENARDS	040925 UNIFORM ALLOWANCE- J LEM	32931	06-7300-198	UNIFORMS	29.98
05/02/25	44430	MENARDS	040925 HOSECLAMPS & CUTTERS, N	32931	06-7300-243	M&O: SEWER PLANT	119.80
05/02/25	44430	MENARDS	041425 CONCRETE, TROWELS, BOLT	33239	06-7300-243	M&O: SEWER PLANT	244.69
05/02/25	44430	MENARDS	041525 HEX BOLTS	33284	06-7300-243	M&O: SEWER PLANT	14.67
05/02/25	44430	MENARDS	042125 FLOOR & INT PAINT, ZEP CLEA	33610	06-7300-243	M&O: SEWER PLANT	94.31
05/02/25	44431	NICOR	041625 250 S HALWOOD ST	041625	06-7300-221	UTILITIES	481.25
05/02/25	44431	NICOR	041625 156 E NORTH AVE	041625	06-7300-221	UTILITIES	183.34
05/02/25	44431	NICOR	041725 54 MARY ALDIS LN	041725	01-6200-316	UTILITIES	172.43
05/02/25	44431	NICOR	041725 59 S SOMONAUK RD	041725	01-6100-316	UTILITIES	133.32
05/02/25	44431	NICOR	041725 91 N SPRUCE ST	041725	07-7400-221	UTILITIES	101.08
05/02/25	44431	NICOR	041725 100 S LLANOS ST	041725	07-7400-221	UTILITIES	394.72
05/02/25	44431	NICOR	041725 227 S SOMONAUK RD	041725	07-7400-221	UTILITIES	150.31
05/02/25	44431	NICOR	041725 238 E CORTLAND CENTER RD	041725	06-7300-221	UTILITIES	54.76
05/02/25	44432	NORTHERN ILLINOIS MAYORS'	050125 MEMBERSHIP DUES 2025-202	050125	01-6000-321	DUES & SUBSCRIPTIONS	125.00
05/02/25	44433	NORTHERN ILLINOIS TRAINING	040125 FY26 AUTHORIZED STRENGT	2604	01-6200-331	TRAVEL & TRAINING	1,080.00
05/02/25	44434	PINES COMPUTER CONSULTIN	042825 COMPUTER SERVICES	4919	01-6000-812	CAP OUTLAY: EQUIP & FURN	4,203.10
05/02/25	44434	PINES COMPUTER CONSULTIN	042825 COMPUTER SERVICES	4919	01-6100-351	OFFICE EQUIP & MAINT	180.00
05/02/25	44434	PINES COMPUTER CONSULTIN	042825 COMPUTER SERVICES	4919	01-6200-591	MISC EXPENSE	300.00
05/02/25	44434	PINES COMPUTER CONSULTIN	042825 COMPUTER SERVICES	4919	01-6200-550	TECHNOLOGY UPGRADES	724.00
05/02/25	44435	PITNEY BOWES GLOBAL FINAN	042925 SENDPRO C SERIES LEASE	3107206707	01-6000-351	OFFICE EQUIP & MAINT	190.20
05/02/25	44436	PRINCIPAL LIFE INSURANCE C	041725 ACCT. 1048895-10001 LIFE INS	041725	01-2100	HEALTH INS WITHHELD	281.83

M = Manual Check, V = Void Check

TOWN OF CORTLAND

Check Register - Generic: Month (Detail w/ GL Account Title)
Check Issue Dates: 5/1/2025 - 5/31/2025Page: 2
Jul 09, 2025 04:45PM

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
05/02/25	44437	RK DIXON CO	042325 CONTRACT BASE RATE 4/27/2	IN5845437	01-6000-351	OFFICE EQUIP & MAINT	90.86
05/02/25	44437	RK DIXON CO	042425 CONTRACT BASE RATE 4/28/2	IN5847836	01-6200-315	COPIES & PRINTING	48.75
05/02/25	44437	RK DIXON CO	042425 OVERAGE CHARGE 3/28/25-4/	IN5847836	01-6200-315	COPIES & PRINTING	14.09
05/02/25	44438	SILVERTHORNE DEVELOPMEN	043025 REIMBURSE TEMPORARY OC	043025	01-2000	UNEARNED REVENUE	2,200.00
05/02/25	44439	SUN LIFE ASSURANCE COMPA	041725 EMPLOYEE DENTAL INS-MAY	041725	01-2100	HEALTH INS WITHHELD	680.01
05/02/25	44440	UNION DRAINAGE DISTRICT #1	041425 DISCHARGE OF WASTEWATE	041425	06-7300-312	ANNUAL PERMIT FEES	3,000.00
05/02/25	44441	WATER REMEDIATION TECHNO	050125 WATER TREATMENT- W3	024332	07-7400-222	RADIUM REMOVAL PROCESSING	6,728.00
05/02/25	44441	WATER REMEDIATION TECHNO	050125 WATER TREATMENT- W4	024333	07-7400-222	RADIUM REMOVAL PROCESSING	2,930.33
05/16/25	44442	ADVANCED AUTOMATION AND	050225 WIN-911 RENEWAL LICENSE	25-4964	06-7300-311	OFFICE EXPENSE	1,100.00
05/16/25	44442	ADVANCED AUTOMATION AND	050225 WIN-911 RENEWAL LICENSE	25-4964	07-7400-311	OFFICE EXPENSE	1,100.00
05/16/25	44443	AMAZON CAPITAL SERVICES	041025 36" SHAFT	114-0240142	06-7300-243	M&O: SEWER PLANT	329.72
05/16/25	44443	AMAZON CAPITAL SERVICES	041025 UTILITY CART	114-1140413-	01-6100-812	CAP OUTLAY: EQUIP & FURN	116.93
05/16/25	44443	AMAZON CAPITAL SERVICES	041425 NITRILE GLOVES	114-1466816	06-7300-243	M&O: SEWER PLANT	167.58
05/16/25	44443	AMAZON CAPITAL SERVICES	040425 JOEL SUMMERHILL CLOTHING	114-3830529	07-7400-198	UNIFORMS	79.80
05/16/25	44443	AMAZON CAPITAL SERVICES	041425 WATER TREATMENT AERATO	114-4231949	06-7300-243	M&O: SEWER PLANT	413.91
05/16/25	44443	AMAZON CAPITAL SERVICES	041025 KAWASAKI TUNE UP KIT	114-4350316	01-6100-241	VEHICLE & EQUIPMENT MAINT.	73.99
05/16/25	44443	AMAZON CAPITAL SERVICES	041425 LIFE JACKETS	114-4649807	06-7300-243	M&O: SEWER PLANT	76.46
05/16/25	44443	AMAZON CAPITAL SERVICES	041025 WASTE OIL DRAIN TANK	114-4688944	01-6100-812	CAP OUTLAY: EQUIP & FURN	102.99
05/16/25	44443	AMAZON CAPITAL SERVICES	041425 RAIN GEAR, LIFE JACKET	114-5441181-	06-7300-243	M&O: SEWER PLANT	101.96
05/16/25	44443	AMAZON CAPITAL SERVICES	041025 BELTS, FILTERS, LUBRICANT,	114-6335225	01-6100-241	VEHICLE & EQUIPMENT MAINT.	482.94
05/16/25	44443	AMAZON CAPITAL SERVICES	041025 MOTOR OIL	114-7588867	01-6100-241	VEHICLE & EQUIPMENT MAINT.	89.99
05/16/25	44443	AMAZON CAPITAL SERVICES	041025 EXTENSION CORD & HOSE R	114-7665741	01-6100-812	CAP OUTLAY: EQUIP & FURN	638.71
05/16/25	44443	AMAZON CAPITAL SERVICES	041025 PLIERS	114-8102945	01-6100-241	VEHICLE & EQUIPMENT MAINT.	29.68
05/16/25	44443	AMAZON CAPITAL SERVICES	041025 TUNE UP KIT	114-9055449	01-6100-241	VEHICLE & EQUIPMENT MAINT.	91.75
05/16/25	44443	AMAZON CAPITAL SERVICES	041025 DECK WHEEL KIT	114-9254063	01-6100-241	VEHICLE & EQUIPMENT MAINT.	77.97
05/16/25	44443	AMAZON CAPITAL SERVICES	041025 KAWASAKI TUNE UP KIT	114-9435212	01-6100-241	VEHICLE & EQUIPMENT MAINT.	73.49
05/16/25	44444	AT&T MOBILITY	042525 WIRELESS	2872972642	01-6200-314	TELEPHONE	556.39
05/16/25	44445	AXON ENTERPRISE, INC	050125 TASERS	INUS343197	01-6200-240	EQUIPMENT PURCHASES & MAINT	5,739.60
05/16/25	44446	CIVICPLUS LLC	051325 MUNICODE	335664	01-6000-312	OFFICE SUPPLIES	1,248.19
05/16/25	44447	COMED	042425 ACCT#7575375000	042425-3750	01-6100-219	ELECTRIC - STREET LIGHTS	2,905.00
05/16/25	44448	COMED	042425 ACCT#1257391222	042425-3912	01-6100-219	ELECTRIC - STREET LIGHTS	176.36
05/16/25	44449	COMED	043025 ACCT#8834093000	043025-0930	01-6100-316	UTILITIES	39.89
05/16/25	44450	COMED	0436025 ACCT#2884133000	043025-1330	01-6100-316	UTILITIES	32.10
05/16/25	44451	COMED	043025 ACCT#4226364000	043025-3640	01-6100-316	UTILITIES	87.83
05/16/25	44452	COMED	043025 ACCT#5627704000	043025-7040	06-7300-221	UTILITIES	41.34
05/16/25	44453	COMED	043025 ACCT#9332732000	043025-7320	01-6100-316	UTILITIES	31.55
05/16/25	44454	COMED	043025 ACCT #1518843000	043025-8430	01-6100-316	UTILITIES	18.44
05/16/25	44455	COMED	043025 ACCT#7752852000	043025-8520	01-6100-316	UTILITIES	47.38
05/16/25	44456	COMED	050225 ACCT#4603382222	050225-3822	13-8000-840	AIRPORT ROAD UTILITIES	26.50

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05/16/25	44457	DEKALB COUNTY TREASURER/	060425 PARCEL#09-28-100-021 FOX V	060425	01-1300	ACCOUNTS RECEIVABLE	288.42
05/16/25	44457	DEKALB COUNTY TREASURER/	060425 PARCEL#09-29-152-016-1ST &	060425/0904	06-7300-531	REAL ESTATE TAXES	40.00
05/16/25	44457	DEKALB COUNTY TREASURER/	060425 PARCEL#09-28-200-001-1ST &	060425/0904	06-7300-531	REAL ESTATE TAXES	75.00
05/16/25	44457	DEKALB COUNTY TREASURER/	060425 PARCEL#09-29-182-013-1ST &	060425/0904	06-7300-531	REAL ESTATE TAXES	40.00
05/16/25	44457	DEKALB COUNTY TREASURER/	060425 PARCEL#09-28-200-006-1ST &	060425/0904	06-7300-531	REAL ESTATE TAXES	15.94
05/16/25	44457	DEKALB COUNTY TREASURER/	060425 PARCEL #09-27-100-004-1ST &	060425/0904	06-7300-531	REAL ESTATE TAXES	92.00
05/16/25	44457	DEKALB COUNTY TREASURER/	060425 PARCEL#09-29-181-009-1ST &	060425/0904	01-6000-531	REAL ESTATE TAXES	40.00
05/16/25	44457	DEKALB COUNTY TREASURER/	060425 PARCEL#09-26-100-002 HERM	060425/0904	01-1300	ACCOUNTS RECEIVABLE	881.84
05/16/25	44457	DEKALB COUNTY TREASURER/	060425 PARCEL#09-27-100-010 HERM	060425/0904	01-1300	ACCOUNTS RECEIVABLE	430.29
05/16/25	44457	DEKALB COUNTY TREASURER/	60425 PARCEL#09-27-100-011 HERMA	060425/0904	01-1300	ACCOUNTS RECEIVABLE	568.90
05/16/25	44457	DEKALB COUNTY TREASURER/	060425 PARCEL#09-27-226-005 HERM	060425/0904	01-1300	ACCOUNTS RECEIVABLE	426.46
05/16/25	44457	DEKALB COUNTY TREASURER/	060425 PARCEL#09-27-276-014 HERM	060425/0904	01-1300	ACCOUNTS RECEIVABLE	1,521.86
05/16/25	44457	DEKALB COUNTY TREASURER/	060425 PARCEL#09-28-200-007 HERM	060425/0904	01-1300	ACCOUNTS RECEIVABLE	797.79
05/16/25	44458	ELBURN NAPA	040825 OIL & FILTERS	940277	01-6200-241	VEHICLE MAINTENANCE	103.06
05/16/25	44458	ELBURN NAPA	040825 FUSE	940281	06-7300-243	M&O: SEWER PLANT	3.29
05/16/25	44458	ELBURN NAPA	041125 BATTERY	940641	06-7300-243	M&O: SEWER PLANT	295.62
05/16/25	44459	FRONTIER	050625 ACCT#815-756-3030-090623-5	050625-TOW	01-6000-314	TELEPHONE	243.48
05/16/25	44460	GAMETIME	042825 REPLACEMENT HARDWARE-P	PJ1-0267838	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	1,875.18
05/16/25	44461	HARRIS, ROBERT J., III	050125 TRAINING 4/17/25-5/1/25	050125	01-6200-331	TRAVEL & TRAINING	281.91
05/16/25	44462	JOHNSON SEAT & CANVAS SH	050225 3X5 FLAGS	42688	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	1,200.00
05/16/25	44463	LEMKE, JEFFERY	050125 TRAVEL TO IPSI CONFERENC	050125	06-7300-313	TRAINING	138.60
05/16/25	44463	LEMKE, JEFFERY	050125 TRAVEL FROM IPSI CONFERE	050125	06-7300-313	TRAINING	138.60
05/16/25	44464	MENARDS	042825 SHTG TO BOARD UP OLD SCH	34017	01-6100-242	TOWN HALL MAINTENANCE	163.50
05/16/25	44464	MENARDS	042925 SHACKLE & EYE BOLT	34075	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	38.73
05/16/25	44465	MERRY MAIDS	050725 CLEANING-4/4/25	WO-9177468	01-6100-242	TOWN HALL MAINTENANCE	93.00
05/16/25	44465	MERRY MAIDS	050725 CLEANING-4/16/25	WO-9988391	01-6100-242	TOWN HALL MAINTENANCE	93.00
05/16/25	44466	NCPERS GROUP LIFE INS	050125 LIFE INSURANCE PREMIUM-J	6231062025	01-2130	LIFE INSURANCE WITHHELD	112.00
05/16/25	44467	OFFICE PRO	050625 FOLDERS, PAPER, LABELS, TA	730752-0	01-6000-312	OFFICE SUPPLIES	278.39
05/16/25	44467	OFFICE PRO	050625 TERRA GREEN PAPER	730753-0	06-7300-311	OFFICE EXPENSE	16.28
05/16/25	44467	OFFICE PRO	050625 TERRA GREEN PAPER	730753-0	07-7400-311	OFFICE EXPENSE	16.28
05/16/25	44468	PACE ANALYTICAL SERVICES L	043025 WATER TESTING	257211471	07-7400-345	CHEMICALS & TESTING	299.50
05/16/25	44468	PACE ANALYTICAL SERVICES L	043025 WATER TESTING	257211471	06-7300-345	WASTEWATER TESTING	821.90
05/16/25	44469	RK DIXON CO	050525 CONTRACT BASE RATE 5/27/2	IN5868610	01-6000-351	OFFICE EQUIP & MAINT	90.86
05/16/25	44470	SAWYER, BRIAN	0470325 WORK BOOTS-UNIFORM ALL	040325	01-6200-199	UNIFORM ALLOWANCE	278.85
05/16/25	44471	SHAW MEDIA	050525 SUBSCRIPTION RENEWAL-AC	050525	01-6000-211	LEGAL EXPENSE	410.80
05/16/25	44472	SIKICH LLP	051325 FYE 04.30.25 AUDIT	97060	01-6000-214	AUDIT & ACCOUNTING FEES	3,284.44
05/16/25	44472	SIKICH LLP	051325 FYE 04.30.25 AUDIT	97060	06-7300-214	AUDIT FEES	998.10
05/16/25	44472	SIKICH LLP	051325 FYE 04.30.25 AUDIT	97060	07-7400-214	AUDIT FEES	928.46
05/16/25	44473	VERIZON CONNECT FLEET US	050125 VEHICLE TRACKING-MARCH &	3200000685	01-6100-314	TELEPHONE	174.50

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05/16/25	44474	VERIZON WIRELESS	050125 ACCT#642000880-00001 MOBI	6112409496	01-6000-314	TELEPHONE	88.51
05/16/25	44474	VERIZON WIRELESS	050125 ACCT# 642000880-00001 MOBI	6112409496	01-6300-314	TELEPHONE	190.59
05/16/25	44474	VERIZON WIRELESS	050125 ACCT#642000880-00001 MOBI	6112409496	07-7400-314	TELEPHONE	121.39
05/16/25	44474	VERIZON WIRELESS	050125 ACCT#642000880-00001 MOBI	6112409496	06-7300-314	TELEPHONE	72.34
05/16/25	44474	VERIZON WIRELESS	050125 ACCT#642000880-00001 MOBI	6112409496	01-6100-314	TELEPHONE	238.76
05/16/25	44475	WELLS FARGO FINANCIAL LEA	050925 VERSALINK COPIER LEASE	5034320081	01-6000-351	OFFICE EQUIP & MAINT	131.85
05/16/25	44476	XEROX FINANCIAL SERVICES	042825 COPIER CONTRACT 4/28/25-5/	40454795	01-6200-315	COPIES & PRINTING	24.72
05/30/25	44477	CARROLL CONSTRUCTION SU	050125-019169SC	091969SC	01-6100-224	STREET REPAIR MATERIALS	6.62
05/30/25	44477	CARROLL CONSTRUCTION SU	302725-AU079880	AU079880	01-6100-224	STREET REPAIR MATERIALS	441.00
05/30/25	44478	COMED	050125 ACCT#2834093000	050125-0930	06-7300-221	UTILITIES	1,050.85
05/30/25	44479	COMED	050125 ACCT#9931174000	050125-1740	06-7300-221	UTILITIES	50.05
05/30/25	44480	COMED	050125 ACCT#1589242222	050125-2422	07-7400-221	UTILITIES	369.59
05/30/25	44481	COMED	050125 ACCT#0282314000	050125-3140	06-7300-221	UTILITIES	349.79
05/30/25	44482	COMED	050125 ACCT#4239393000	050125-3930	06-7300-221	UTILITIES	32.89
05/30/25	44483	COMED	050125 ACCT#3842452000	050125-4520	07-7400-221	UTILITIES	1,577.84
05/30/25	44484	COMED	050125 ACCT#3761543000	050125-5430	07-7400-221	UTILITIES	7,341.50
05/30/25	44485	COMED	050125 ACCT#1157557000	050125-5570	06-7300-221	UTILITIES	177.97
05/30/25	44486	COMED	050125 ACCT#2751575000	050125-5750	07-7400-221	UTILITIES	361.20
05/30/25	44487	COMED	050125 ACCT#6486757000	050125-7570	06-7300-221	UTILITIES	121.75
05/30/25	44488	COMED	050125 ACCT#6348930100	050125-9301	06-7300-221	UTILITIES	7,981.18
05/30/25	44489	COMED	050125 ACCT#1103985000	050125-9850	06-7300-221	UTILITIES	230.51
05/30/25	44490	CONSERV FS INC	052225 DIESELEX GOLD ULTRA LS CL	121025301	01-6100-371	FUEL	1,120.67
05/30/25	44491	DEKALB COUNTY CONV & VISI	DEKALB CO VISITORS GUIDE	321	03-6500-726	DONATIONS- COMMUNITY AGENCIES	500.00
05/30/25	44492	DEKALB COUNTY TREASURER/	090425 PARCEL#09-26-100-002	090425	01-1300	ACCOUNTS RECEIVABLE	881.84
05/30/25	44492	DEKALB COUNTY TREASURER/	090425 PARCEL#09-27-100-010	090425	01-1300	ACCOUNTS RECEIVABLE	430.29
05/30/25	44492	DEKALB COUNTY TREASURER/	090425 PARCEL#09-27-100-011	090425	01-1300	ACCOUNTS RECEIVABLE	568.90
05/30/25	44492	DEKALB COUNTY TREASURER/	090425 PARCEL#09-27-226-005	090425	01-1300	ACCOUNTS RECEIVABLE	426.46
05/30/25	44492	DEKALB COUNTY TREASURER/	090425 PARCEL#09-27-276-014	090425	01-1300	ACCOUNTS RECEIVABLE	1,521.86
05/30/25	44492	DEKALB COUNTY TREASURER/	090425 PARCEL#09-28-200-007	090425	01-1300	ACCOUNTS RECEIVABLE	797.79
05/30/25	44493	ENGINEERING RESOURCE ASS	ENGINEERING PROJECT	2	13-8000-839	AIRPORT ROAD PROPERTY TAXES	4,885.95
05/30/25	44494	FERGUSON WATER WORKS	BBOX SLEEVES	0520200	07-7400-243	M&O: WELL SYSTEM	79.18
05/30/25	44495	FOSTER & BUICK	61167 Adjudication	61167	01-6200-212	ADJUDICATION	43.75
05/30/25	44495	FOSTER & BUICK	61167 Adjudication And General Couse	61167	01-6000-211	LEGAL EXPENSE	918.75
05/30/25	44495	FOSTER & BUICK	61167 Adjudication And General Couse	61167	01-6000-211	LEGAL EXPENSE	831.25
05/30/25	44496	FRONTIER	815-756-2558-090623-5	050625-POLI	01-6200-314	TELEPHONE	107.20
05/30/25	44496	FRONTIER	815-756-9684-090623-5	050625-WAT	06-7300-311	OFFICE EXPENSE	40.20
05/30/25	44496	FRONTIER	815-756-9684-090623-5	050625-WAT	07-7400-311	OFFICE EXPENSE	40.20
05/30/25	44496	FRONTIER	217-021-0061-122818-5	051025-TOW	01-6000-314	TELEPHONE	119.10
05/30/25	44496	FRONTIER	217-021-0061-122818-5	051025-TOW	01-6200-314	TELEPHONE	119.10

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05/30/25	44496	FRONTIER	217-021-0061-122818-5	051025-TOW	06-7300-311	OFFICE EXPENSE	87.86
05/30/25	44497	GRIFFIN, MARTIN	051725 FIREARMS TRAINING	051725	01-6200-331	TRAVEL & TRAINING	140.00
05/30/25	44498	HOSHAW, JASON & SHELLY	REFUND OF OVERPAYMENT ON W/S	051425	98-1001	UTILITY CASH CLEARING	21.04
05/30/25	44499	ILLINOIS COUNCIL OF POLICE	MAY-25 UNION DUES	052125	01-2140	UNION DUES	230.00
05/30/25	44500	JOHNSON TRACTOR	052425 HAUL & REPAIR CENTER GEA	WR67671	01-6100-241	VEHICLE & EQUIPMENT MAINT.	4,871.83
05/30/25	44501	JOINER'S HVAC INC	HVAC MAINTENANCE	2893	01-6100-242	TOWN HALL MAINTENANCE	525.00
05/30/25	44501	JOINER'S HVAC INC	HVAC SUPPLIES	2928	01-6100-242	TOWN HALL MAINTENANCE	7,598.89
05/30/25	44502	MANDARICH LAW GROUP	PAYROLL MAY-25	052125	01-2120	MISC DEDUCTION WITHHELD	1,133.70
05/30/25	44503	MENARDS	FLOWERS MEMDAY	34897	03-6500-840	HOLIDAY DECORATIONS	164.76
05/30/25	44503	MENARDS	051225 SPLASH PAD SUPPLIES	34924	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	129.98
05/30/25	44504	NICOR	051925 59 S SOMONAUK RD	051925	01-6100-316	UTILITIES	70.65
05/30/25	44504	NICOR	051925 238 E CORTLAND CENTER RD	051925	06-7300-221	UTILITIES	60.50
05/30/25	44504	NICOR	051925 227 S SOMONAUK RD	051925	07-7400-221	UTILITIES	76.29
05/30/25	44504	NICOR	051925 100 S LLANOS ST	051925	07-7400-221	UTILITIES	266.98
05/30/25	44504	NICOR	051925 91 N SPRUCE ST	051925	07-7400-221	UTILITIES	75.07
05/30/25	44505	OVINGTON APPRAISAL	APPRAISAL	53485	01-6000-591	MISC EXPENSE	850.00
05/30/25	44506	OZINGA READY MIX CONCRET	CONCRETE	ARI0289606	01-6100-224	STREET REPAIR MATERIALS	1,739.25
05/30/25	44507	PRINCIPAL LIFE INSURANCE C	ACCT. 1048895-10001	052825-5100	01-2100	HEALTH INS WITHHELD	281.83
05/30/25	44508	ROBLES, JUAN CHAVEZ	REFUND OF OVERPAYMENT ON W/S	051525	98-1001	UTILITY CASH CLEARING	144.00
05/30/25	44509	SHELL ENERGY SOLUTIONS R	050225 METER AT AIRPORT RD UNIT I	NE00000003	06-7300-221	UTILITIES	7.94
05/30/25	44510	SUN LIFE ASSURANCE COMPA	LIFE ASSURANCE	051525	01-2100	HEALTH INS WITHHELD	680.01
05/30/25	44511	UNIFORM DEN EAST, INC.	CPD EQUIPMENT	95290	01-6200-240	EQUIPMENT PURCHASES & MAINT	1,590.02
05/30/25	44511	UNIFORM DEN EAST, INC.	CPD EQUIPMENT	96587	01-6200-199	UNIFORM ALLOWANCE	377.35
05/30/25	44512	VERSATERM PUBLIC SAFETY U	BODY & DASHBOARD CAMERA SUBS	INV41-00102	01-6200-321	DUES & SUBSCRIPTIONS	7,740.91
05/30/25	44512	VERSATERM PUBLIC SAFETY U	BODY & DASHBOARD CAMERA SUBS	INV41-00102	01-6200-321	DUES & SUBSCRIPTIONS	1,105.85
05/30/25	44513	VIKING CHEMICAL COMPANY	BULK SOLUTION	180846	07-7400-345	CHEMICALS & TESTING	887.00
05/30/25	44514	WATER REMEDIATION TECHNO	060125 WATER TREATMENT- W 3	024428	07-7400-222	RADIUM REMOVAL PROCESSING	6,728.00
05/30/25	44514	WATER REMEDIATION TECHNO	060125 WATER TREATMENT- W 4	024429	07-7400-222	RADIUM REMOVAL PROCESSING	2,930.33
05/30/25	44515	WEX BANK	051525 PD	104758819	01-6200-371	GAS & PETROLEUM	1,538.56
05/30/25	44515	WEX BANK	051525 PD Other	104758819	01-6200-241	VEHICLE MAINTENANCE	92.00
05/30/25	44515	WEX BANK	051525 PW	104758819	01-6100-371	FUEL	607.38
05/30/25	44515	WEX BANK	051525 ENG	104758819	01-6300-371	GASOLINE	179.04
05/30/25	44515	WEX BANK	051525 Sewer	104758819	06-7300-371	GAS & PETROLEUM	224.76
05/30/25	44515	WEX BANK	051525 Water	104758819	07-7400-371	GAS & PETROLEUM	524.47
05/31/25	5130	MICROSOFT ONLINE	041125 ONLINE SERVICES	E0200VOSC	01-6000-321	DUES & SUBSCRIPTIONS	V 123.75-
05/31/25	5130	BLUECROSS BLUESHIELD OF I	051625 318071	051625	01-2100	HEALTH INS WITHHELD	18,078.69
05/31/25	5130	BLUECROSS BLUESHIELD OF I	051625 318071	051625	01-2100	HEALTH INS WITHHELD	V 18,078.69-
05/31/25	5130	BLUECROSS BLUESHIELD OF I	051625 318071	051625	01-2100	HEALTH INS WITHHELD	18,078.69
05/31/25	5131	ENVISION HEALTHCARE LLC	050825- HRA EXPENSE REIMBURSEM	050825	01-6000-131	EMPLOYEE HEALTH INSURANCE	96.50

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05/31/25	5131	ENVISION HEALTHCARE LLC	050825- HRA EXPENSE REIMBURSEM	050825	01-6000-131	EMPLOYEE HEALTH INSURANCE	V 96.50-
05/31/25	5131	ENVISION HEALTHCARE LLC	052825 TOC024 TRANSACTION	052825	01-6000-131	EMPLOYEE HEALTH INSURANCE	1,676.35
05/31/25	5131	ENVISION HEALTHCARE LLC	052825 TOC024 TRANSACTION	052825	01-6000-131	EMPLOYEE HEALTH INSURANCE	V 1,676.35-
05/31/25	5131	ENVISION HEALTHCARE LLC	052825 TOC024 TRANSACTION	052825	01-6000-131	EMPLOYEE HEALTH INSURANCE	1,676.35
05/31/25	5132	INTERMEDIA	040225- CLOUD SERVICES	040225	01-6000-351	OFFICE EQUIP & MAINT	382.50
05/31/25	5132	INTERMEDIA	040225- CLOUD SERVICES	040225	01-6000-351	OFFICE EQUIP & MAINT	V 382.50-
05/31/25	5132	INTERMEDIA	040225- CLOUD SERVICES	040225	01-6000-351	OFFICE EQUIP & MAINT	382.50
05/31/25	5133	SPRINGFIELD ARMORY	050625- BLACK POINT TACTICAL	050625	01-6200-240	EQUIPMENT PURCHASES & MAINT	129.89
05/31/25	5133	SPRINGFIELD ARMORY	050625- BLACK POINT TACTICAL	050625	01-6200-240	EQUIPMENT PURCHASES & MAINT	V 129.89-
05/31/25	5133	SPRINGFIELD ARMORY	050625- BLACK POINT TACTICAL	050625	01-6200-240	EQUIPMENT PURCHASES & MAINT	129.89
05/31/25	5134	US POSTAL SERVICE	050225- CREDIT CARD PERMIT	050225	06-7300-311	OFFICE EXPENSE	394.24
05/31/25	5134	US POSTAL SERVICE	050225- CREDIT CARD PERMIT	050225	07-7400-311	OFFICE EXPENSE	394.24
05/31/25	5134	US POSTAL SERVICE	050225- CREDIT CARD PERMIT	050225	06-7300-311	OFFICE EXPENSE	V 394.24-
05/31/25	5134	US POSTAL SERVICE	050225- CREDIT CARD PERMIT	050225	07-7400-311	OFFICE EXPENSE	V 394.24-
05/31/25	5134	US POSTAL SERVICE	050225- CREDIT CARD PERMIT	050225	06-7300-311	OFFICE EXPENSE	394.24
05/31/25	5134	US POSTAL SERVICE	050225- CREDIT CARD PERMIT	050225	07-7400-311	OFFICE EXPENSE	394.24
05/31/25	5135	ZIFT, LLC	043025 5889000	043025	06-7300-311	OFFICE EXPENSE	11.00
05/31/25	5135	ZIFT, LLC	043025 5889000	043025	07-7400-311	OFFICE EXPENSE	11.00
05/31/25	5135	ZIFT, LLC	043025 5889000	043025	06-7300-311	OFFICE EXPENSE	V 11.00-
05/31/25	5135	ZIFT, LLC	043025 5889000	043025	07-7400-311	OFFICE EXPENSE	V 11.00-
05/31/25	5135	ZIFT, LLC	043025 5889000	043025	06-7300-311	OFFICE EXPENSE	11.00
05/31/25	5135	ZIFT, LLC	043025 5889000	043025	07-7400-311	OFFICE EXPENSE	11.00
05/31/25	5136	HUMANA INSURANCE CO	HEALTH INS. PREMIUMS	981752056	01-2100	HEALTH INS WITHHELD	151.27
05/31/25	5137	ENVISION HEALTHCARE LLC	050825- HRA EXPENSE REIMBURSEM	050825	01-6000-131	EMPLOYEE HEALTH INSURANCE	96.50
05/31/25	5138	BACKBLAZE	052625 B2 CLOUD STORAGE	052625	01-6000-351	OFFICE EQUIP & MAINT	1.42
05/31/25	5139	MICROSOFT ONLINE	051125 365 APPS FOR BUSINESS	051125	01-6000-321	DUES & SUBSCRIPTIONS	123.75
05/31/25	5140	HYATT REGENCY	051825 C ALDIS-IIMC CONFERENCE-S	051825	01-6000-331	TRAVEL & TRAINING	33.05
05/31/25	5141	HYATT REGENCY	052225 C ALDIS-IIMC CONFERENCE0	5128705601	01-6000-331	TRAVEL & TRAINING	591.47
05/31/25	5142	ASIS INTERNATIONAL	052825 SECURITY RISK REFERENCE	1500013825	01-6200-421	COMMUNITY PROGRAMS	375.37
05/31/25	5143	POLICE RECORDS & INFORMA	052925 SEMINAR-MANAGING POLICE	32476	01-6200-331	TRAVEL & TRAINING	279.00
Total 05/25:							182,593.97
Grand Totals:							182,593.97

M = Manual Check, V = Void Check

TOWN OF CORTLAND

Check Register - Generic: Month (Detail w/ GL Account Title)
Check Issue Dates: 5/1/2025 - 5/31/2025

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Funds: #01 = General Fund, #02 = Motor Fuel Tax, #03 = Capital Improvement Fund, #04 = Economic Development Fund, #05 = Special Project Fund, #06 = Sewer System, #07 = Water System, #12 = Police Department, #13 = Restricted Assets Fund, #14 = TIF FUND

General Fund Departments: #01-6000 = Administration, #01-6100 = Operations & Maintenance, #01-6300 = Engineering, Zoning & Building

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
06/13/25	44516	ALDIS, CHERYL	051725 05/17-22/25 IIMC CONFERENC	051725	01-6000-331	TRAVEL & TRAINING	446.70
06/13/25	44517	AMAZON CAPITAL SERVICES	050825 File Sorter	113-1706682	01-6200-312	OFFICE SUPPLIES	16.71
06/13/25	44517	AMAZON CAPITAL SERVICES	050925 55" TV	113-4784690	01-6200-240	EQUIPMENT PURCHASES & MAINT	325.15
06/13/25	44517	AMAZON CAPITAL SERVICES	050725 10 Pack USB Flash Drives 16GB	113-4846628	01-6200-312	OFFICE SUPPLIES	24.87
06/13/25	44517	AMAZON CAPITAL SERVICES	051425 3 Pack USB-C Cables	113-5508517	01-6200-312	OFFICE SUPPLIES	6.99
06/13/25	44517	AMAZON CAPITAL SERVICES	052125 Tint Meter	113-7377838	01-6200-240	EQUIPMENT PURCHASES & MAINT	109.00
06/13/25	44517	AMAZON CAPITAL SERVICES	050125 Clipboards 9x12.5"	113-7804217	01-6200-312	OFFICE SUPPLIES	17.81
06/13/25	44517	AMAZON CAPITAL SERVICES	051925 American, Illinois, POW Flags	114-2604366	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	674.71
06/13/25	44517	AMAZON CAPITAL SERVICES	050225 Security Box 12x15"	114-4784232	01-6000-312	OFFICE SUPPLIES	79.50
06/13/25	44517	AMAZON CAPITAL SERVICES	050225 ID Laminating Pouches	114-7043681	01-6000-312	OFFICE SUPPLIES	17.59
06/13/25	44517	AMAZON CAPITAL SERVICES	050725 Labeling Tape 0.47"	114-7457936	01-6000-312	OFFICE SUPPLIES	21.85
06/13/25	44517	AMAZON CAPITAL SERVICES	051925 Screen Printing Kit	114-7893182	01-6100-351	OFFICE EQUIP & MAINT	113.99
06/13/25	44517	AMAZON CAPITAL SERVICES	050225 Trash Bags	144-7946791	01-6000-312	OFFICE SUPPLIES	43.16
06/13/25	44517	AMAZON CAPITAL SERVICES	052525 Prime Annual Memembership	D01-1818792	01-6000-321	DUES & SUBSCRIPTIONS	349.00
06/13/25	44518	AT&T MOBILITY	052525 WIRELESS ACCT#2872972642	2872972642	01-6200-314	TELEPHONE	556.39
06/13/25	44519	BAYCOM INC	060325 Services Performed on Squad #	PB4175	01-6200-814	CAP OUTLAY: VEHICLE	8,407.28
06/13/25	44520	BOCKMAN'S TRUCK & FLEET	060425 Safety Sticker	61436	01-6100-241	VEHICLE & EQUIPMENT MAINT.	59.00
06/13/25	44520	BOCKMAN'S TRUCK & FLEET	060425 Safety Sticker	61442	01-6100-241	VEHICLE & EQUIPMENT MAINT.	59.00
06/13/25	44520	BOCKMAN'S TRUCK & FLEET	060425 Safety Sticker	61456	01-6100-241	VEHICLE & EQUIPMENT MAINT.	59.00
06/13/25	44520	BOCKMAN'S TRUCK & FLEET	060425 Safety Sticker	61489	06-7300-241	M&O: VEH & EQUIP	88.00
06/13/25	44520	BOCKMAN'S TRUCK & FLEET	060525 Safety Sticker	61490	01-6100-241	VEHICLE & EQUIPMENT MAINT.	59.00
06/13/25	44521	COMED	052425-Act # 7675375000	052425-3750	01-6100-219	ELECTRIC - STREET LIGHTS	2,937.62
06/13/25	44522	COMED	052425-Act # 1257391222	052425-3912	01-6100-219	ELECTRIC - STREET LIGHTS	197.14
06/13/25	44523	COMED	053025-Act # 8834093000	053025-0930	01-6100-316	UTILITIES	45.28
06/13/25	44524	COMED	053025-Act # 2884133000	053025-1330	01-6100-316	UTILITIES	32.64
06/13/25	44525	COMED	053025-Act # 4226364000	053025-3640	01-6100-219	ELECTRIC - STREET LIGHTS	82.54
06/13/25	44526	COMED	052425-Act # 5627704000	053025-7040	06-7300-221	UTILITIES	47.67
06/13/25	44527	COMED	053025-Act # 9332732000	053025-7320	01-6100-316	UTILITIES	36.15
06/13/25	44528	COMED	053025-Act # 1518843000	053025-8430	01-6100-219	ELECTRIC - STREET LIGHTS	17.56
06/13/25	44529	COMED	052425-Act # 7752852000	053025-8520	01-6100-316	UTILITIES	48.19
06/13/25	44530	COMED	060225 ACCT#2834093000	060225-0930	06-7300-221	UTILITIES	765.74
06/13/25	44531	COMED	060225 ACCT#9931174000	060225-1740	06-7300-221	UTILITIES	35.77
06/13/25	44532	COMED	060225 ACCT#1589242222	060225-2422	07-7400-221	UTILITIES	360.00
06/13/25	44533	COMED	060225 ACCT#0282314000	060225-3140	06-7300-221	UTILITIES	237.46
06/13/25	44534	COMED	060225 ACCT#4239393000	060225-3930	06-7300-221	UTILITIES	32.66
06/13/25	44535	COMED	060225 ACCT#3842452000	060225-4520	07-7400-221	UTILITIES	1,594.17
06/13/25	44536	COMED	060225 ACCT#1157557000	060225-5570	06-7300-221	UTILITIES	146.37
06/13/25	44537	COMED	060225 ACCT#2751575000	060225-5750	07-7400-221	UTILITIES	107.45
06/13/25	44538	COMED	060225 ACCT#6486757000	060225-7570	06-7300-221	UTILITIES	83.87

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06/13/25	44539	COMED	060225 ACCT#1103985000	060225-9850	06-7300-221	UTILITIES	198.99
06/13/25	44540	COMED	060325 ACCT#4603382222	060325-3822	13-8000-840	AIRPORT ROAD UTILITIES	25.97
06/13/25	44541	COMED	060325 ACCT#3761543000	060325-5430	07-7400-221	UTILITIES	6,377.38
06/13/25	44542	COMED	060325 ACCT#6348930100	060325-9301	06-7300-221	UTILITIES	4,001.12
06/13/25	44543	CONSERV FS INC	060325 RoundUp	40025515	01-6100-258	FORESTRY	523.50
06/13/25	44544	COUNTY RECORDS BULLETIN	SUBSCRIPTION	060125	01-6000-321	DUES & SUBSCRIPTIONS	390.00
06/13/25	44545	DEKALB COUNTY SHERIFF'S P	021025 TELECOMMUNICATIONS SER	021025	01-6200-261	TELECOMMUNICATIONS SERVICE	56,583.33
06/13/25	44545	DEKALB COUNTY SHERIFF'S P	021025 TELECOMMUNICATIONS SER	021025	01-1350	PREPAIDS	11,316.67
06/13/25	44546	DEKALB LAWN & EQUIPMENT C	052725 Chain Loop	101622	01-6100-258	FORESTRY	1,410.00
06/13/25	44547	ELBURN NAPA	050125 Hose Clamp	943161	01-6100-241	VEHICLE & EQUIPMENT MAINT.	6.76
06/13/25	44547	ELBURN NAPA	051925 Oil/ Oil Filter	945198	01-6200-241	VEHICLE MAINTENANCE	600.43
06/13/25	44547	ELBURN NAPA	051925 Oil/ Oil Filter/ Washer Fluid	945201	06-7300-241	M&O: VEH & EQUIP	97.60
06/13/25	44547	ELBURN NAPA	051925 Oil/ Oil Filter/ Washer Fluid	945201	07-7400-241	M&O: VEH & EQUIP	97.60
06/13/25	44547	ELBURN NAPA	051925 ENGINEER Supplies for Oil Cha	945203	01-6300-241	VEHICLE & EQUIPMENT MAINT.	45.09
06/13/25	44547	ELBURN NAPA	052025 Oil Filter	945330	01-6200-241	VEHICLE MAINTENANCE	15.10
06/13/25	44547	ELBURN NAPA	052025 Squad 25 Battery	945428	01-6200-241	VEHICLE MAINTENANCE	218.57
06/13/25	44548	ELITE GARAGE DOOR SERVICE	031025 REPLACE SPRINGS-EAST & W	031025	01-6200-240	EQUIPMENT PURCHASES & MAINT	1,450.00
06/13/25	44549	ENGINEERING RESOURCE ASS	060725 JOB#W25058, 5/1-5/31/25	3	13-8000-839	AIRPORT ROAD PROPERTY TAXES	4,280.64
06/13/25	44550	ENVISION HEALTHCARE LLC	060125 TOC024 Transaction	252286	01-6000-131	EMPLOYEE HEALTH INSURANCE	135.00
06/13/25	44551	EVERETT J PRESCOTT	041425 Program CCC 230 Leak .25	6467639	07-7400-811	CAP OUTLAY: CONSTRUCT	6,060.70
06/13/25	44551	EVERETT J PRESCOTT	053125 Service Charge on Previous Invo	SC37882	07-7400-811	CAP OUTLAY: CONSTRUCT	90.91
06/13/25	44552	GRAINGER	051325 CK VALVE ASSEMBLY, OIL, V B	9505766486	06-7300-243	M&O: SEWER PLANT	262.17
06/13/25	44553	HIGH STAR TRAFFIC	TRAFFIC CONTROL SIGN(S)	13105	01-6200-591	MISC EXPENSE	408.40
06/13/25	44554	ILLINOIS RURAL WATER ASSN	060925 Membership 7/1/25-6/30/26	4670	07-7400-311	OFFICE EXPENSE	611.58
06/13/25	44555	JOINER'S HVAC INC	052025 DUAL RUN CAPACITOR	2924-1	01-6200-242	Office Maintenance	215.00
06/13/25	44556	LAUTERBACH & AMEN LLP	060125 PROFESSIONAL SERVICES-M	104471	06-7300-213	OTHER CONSULTING FEES	1,563.54
06/13/25	44556	LAUTERBACH & AMEN LLP	060125 PROFESSIONAL SERVICES-M	104471	07-7400-213	OTHER CONSULTING FEES	2,345.32
06/13/25	44556	LAUTERBACH & AMEN LLP	060125 PROFESSIONAL SERVICES-M	104471	01-6000-214	AUDIT & ACCOUNTING FEES	9,991.14
06/13/25	44557	MENARDS	052725 Jeff Lemke Clothing	35785	06-7300-198	UNIFORMS	129.94
06/13/25	44557	MENARDS	052825 Constrution Supplies	35828	01-6100-226	TOOLS AND HARDWARE	100.01
06/13/25	44557	MENARDS	052825 Construction Supplies	35846	01-6100-226	TOOLS AND HARDWARE	410.94
06/13/25	44558	MERRY MAIDS	060425 CLEANING FOR 5/02/25	WO-9220601	01-6100-242	TOWN HALL MAINTENANCE	93.00
06/13/25	44558	MERRY MAIDS	060425 CLEANING FOR 5/16/25	WO-9244115	01-6100-242	TOWN HALL MAINTENANCE	93.00
06/13/25	44558	MERRY MAIDS	060425 CLEANING FOR 5/30/25	WO-9265495	01-6100-242	TOWN HALL MAINTENANCE	93.00
06/13/25	44559	METRO WEST COUNCIL OF GO	050125 Annual Dues	5795	01-6000-321	DUES & SUBSCRIPTIONS	1,500.00
06/13/25	44560	METRONET	052825 Act # 1519708	052825	06-7300-311	OFFICE EXPENSE	99.90
06/13/25	44560	METRONET	052825 Act # 1519708	052825	07-7400-311	OFFICE EXPENSE	99.90
06/13/25	44561	NICOR	051625 156 E NORTH AVE	051625	06-7300-221	UTILITIES	167.28
06/13/25	44561	NICOR	051625 250 S HALWOOD ST	051625	01-6100-316	UTILITIES	280.50

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06/13/25	44561	NICOR	051925 54 MARY ALDIS LN	051925 (2)	01-6200-240	EQUIPMENT PURCHASES & MAINT	65.02
06/13/25	44562	PACE ANALYTICAL SERVICES L	053125 WATER TESTING	257214680	07-7400-345	CHEMICALS & TESTING	1,154.50
06/13/25	44562	PACE ANALYTICAL SERVICES L	053125 WATER TESTING	257214680	06-7300-345	WASTEWATER TESTING	115.80
06/13/25	44563	Pitney Bowes Inc	053125 E-Z Seal 4oz Flip Top Bottles #6	1027548762	01-6000-312	OFFICE SUPPLIES	29.04
06/13/25	44564	RADARSIGN LLC	060425 LITHIUM BATTERY CHARGER	INV3719	01-6200-240	EQUIPMENT PURCHASES & MAINT	205.00
06/13/25	44565	RK DIXON CO	060225 CONTRACT BASE RATE 6/27/2	IN5915983	01-6000-351	OFFICE EQUIP & MAINT	90.86
06/13/25	44565	RK DIXON CO	052425 Contract Base Rate 05/28/25-06/	INV5904017	01-6200-315	COPIES & PRINTING	83.19
06/13/25	44566	SHELL ENERGY SOLUTIONS R	060225 METER AT IRR RIG	NE00000003	06-7300-221	UTILITIES	8.52
06/13/25	44567	VERIZON CONNECT FLEET US	060225 VehicleTracking for April & May 2	3100000690	01-6100-314	TELEPHONE	87.25
06/13/25	44568	WELLS FARGO FINANCIAL LEA	060925 VERSALINK COPIER	5034704202	01-6000-351	OFFICE EQUIP & MAINT	131.85
06/13/25	44569	XEROX FINANCIAL SERVICES	052925 Copier Subscription 05/28/2025-	40558715	01-6200-315	COPIES & PRINTING	24.72
06/27/25	44570	BAILEY, ESTATE OF HAROLD	062025 REFUND OVERPAYMENT ON A	062025	07-1300	ACCOUNTS RECEIVABLE	117.20
06/27/25	44571	ELITE GARAGE DOOR SERVICE	050625 REPLACED TRACK	050625	01-6100-232	MAINTENANCE TOWN GARAGE	980.00
06/27/25	44572	FOSTER & BUICK	061925 GENERAL COUNSEL	61772	01-6000-211	LEGAL EXPENSE	1,837.50
06/27/25	44572	FOSTER & BUICK	061925 IEPA ISSUE REGARDING WWT	61772	06-7300-211	LEGAL/COLLECTION EXPENSE	1,181.25
06/27/25	44573	FRONTIER	060625 ACCT#815-756-2558-090623-5	060625-POLI	01-6200-314	TELEPHONE	107.20
06/27/25	44573	FRONTIER	060625 ACCT#815-756-3030-090623-5	060625-TOW	01-6000-314	TELEPHONE	243.48
06/27/25	44573	FRONTIER	060625 ACCT#815-756-9684-090623-5	060625-WAT	06-7300-311	OFFICE EXPENSE	40.20
06/27/25	44573	FRONTIER	060625 ACCT#815-756-9684-090623-5	060625-WAT	07-7400-311	OFFICE EXPENSE	40.20
06/27/25	44573	FRONTIER	061025 ACCT#217-021-0061-122818-5	061025-TOW	01-6000-314	TELEPHONE	119.10
06/27/25	44573	FRONTIER	061025 ACCT#217-021-0061-122818-5	061025-TOW	01-6200-314	TELEPHONE	119.10
06/27/25	44573	FRONTIER	061025 ACCT#217-021-0061-122818-5	061025-TOW	06-7300-311	OFFICE EXPENSE	87.86
06/27/25	44574	IL SECTION American Water Wor	062425 SANITARY LIFT STATION & WA	200099040	06-7300-313	TRAINING	60.00
06/27/25	44575	ILLINOIS COUNCIL OF POLICE	062725 UNION DUES-JUNE 2025	062725	01-2140	UNION DUES	230.00
06/27/25	44576	KSDisplays	061325 TOWN SIGNS-50% DEPOSIT	0023521	03-6500-840	HOLIDAY DECORATIONS	4,897.50
06/27/25	44576	KSDisplays	061825 GOLF CART STICKERS	0023525	01-6200-421	COMMUNITY PROGRAMS	30.00
06/27/25	44577	LAUTERBACH & AMEN LLP	061325 ACTUARIAL REPORT FYE 4/30/	105353	01-6000-214	AUDIT & ACCOUNTING FEES	3,370.00
06/27/25	44578	MANDARICH LAW GROUP	062725 CASE#2023LM10-S SCHAIBLE	062725	01-2120	MISC DEDUCTION WITHHELD	1,102.75
06/27/25	44579	MENARDS	061125 RAGS, DUCT TAPE, CLAMPS	36766	06-7300-243	M&O: SEWER PLANT	142.49
06/27/25	44579	MENARDS	061625 EXTENSIONS, GFCI COVER, S	37101	01-6100-232	MAINTENANCE TOWN GARAGE	137.76
06/27/25	44580	MUNICIPAL CLERKS OF IL	062025 MCI SUMMER SEMINAR REGI	062025	01-6000-331	TRAVEL & TRAINING	100.00
06/27/25	44581	NCPERS GROUP LIFE INS	060125 LIFE INSURANCE PREMIUM-J	6231072025	01-2130	LIFE INSURANCE WITHHELD	112.00
06/27/25	44582	NICOR	061725 156 E NORTH AVE	061725	06-7300-221	UTILITIES	157.58
06/27/25	44582	NICOR	061725 250 S HALWOOD ST	061725	01-6100-316	UTILITIES	158.50
06/27/25	44582	NICOR	061925 59 S SOMONAUK RD	061925	01-6100-316	UTILITIES	60.53
06/27/25	44582	NICOR	061925 227 S SOMONAUK RD	061925	07-7400-221	UTILITIES	54.02
06/27/25	44582	NICOR	061925 100 S LLANOS ST	061925	07-7400-221	UTILITIES	170.78
06/27/25	44582	NICOR	061925 91 N SPRUCE ST	061925	07-7400-221	UTILITIES	62.54
06/27/25	44582	NICOR	061925 238 E CORTLAND CENTER R	061925	06-7300-221	UTILITIES	57.31

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06/27/25	44583	OFFICE PRO	061125 PAPER/TAPE/TOWEL	734607-0	01-6000-312	OFFICE SUPPLIES	316.21
06/27/25	44584	PARKREATION, INC.	062325 ICON SHELTERS-MCPHILLIPS	8163	13-3100	RESERVE FOR PARK DEV	13,961.76
06/27/25	44584	PARKREATION, INC.	062325 ICON SHELTERS-MCPHILLIPS	8163	01-6100-811	CAP OUTLAY: CONSTRUCT	13,184.24
06/27/25	44585	PHYSICIANS IMMEDIATE CARE	061925 DRUG SCREEN-R WILLIAMS	4464021	01-6100-591	MISC EXPENSE	400.00
06/27/25	44586	PIRTEK ROCKFORD	061925 ASSY KIT	RF-S009205	01-6100-232	MAINTENANCE TOWN GARAGE	93.12
06/27/25	44587	PRINCIPAL LIFE INSURANCE C	061725 ACCT. 1048895-10001	061725	01-2100	HEALTH INS WITHHELD	281.83
06/27/25	44588	RUSH POWER SYSTEMS LLC	062325 WELL 4 BATTERY CHARGER	13682	07-7400-243	M&O: WELL SYSTEM	1,000.00
06/27/25	44589	SUMMERHILL, JOEL	061225 AWWA CONFERENCE-DENVE	061225	07-7400-331	TRAVEL & TRAINING	1,247.95
06/27/25	44590	SUN LIFE ASSURANCE COMPA	061625 EMPLOYEE DENTAL INSURAN	061625	01-2100	HEALTH INS WITHHELD	680.01
06/27/25	44591	SWEDBERG ELECTRIC INC	061325 POWER FOR NEW LIFT	17425	01-6100-232	MAINTENANCE TOWN GARAGE	785.72
06/27/25	44592	USABBLUEBOOK	061725 CARTRIDGE, SLUDGE REDUC	INV0074143	07-7400-345	CHEMICALS & TESTING	1,797.40
06/27/25	44592	USABBLUEBOOK	061725 REPLACEMENT DIGITAL TITRA	INV0074149	07-7400-345	CHEMICALS & TESTING	377.52
06/27/25	44593	WILLIAMS, BRANDY	061125 AWWA ACE 2025 CONFERENC	061125	01-6300-331	Conference and Training	1,280.63
06/30/25	5144	BACKBLAZE	062625 B2 CLOUD STORAGE	C2034EBF5	01-6000-351	OFFICE EQUIP & MAINT	1.61
06/30/25	5145	BADGE & WALLET	060325 MEDAL OF MERIT-HARRIS	736005	01-6200-591	MISC EXPENSE	257.62
06/30/25	5146	BLUECROSS BLUESHIELD OF I	063025 EMPLOYEE HEALTH INS-JULY	063025	01-2100	HEALTH INS WITHHELD	18,078.69
06/30/25	5147	ENVISION HEALTHCARE LLC	062425 EMPLOYEE HEALTH EXPENSE	062425	01-6000-131	EMPLOYEE HEALTH INSURANCE	3,502.20
06/30/25	5148	INTERMEDIA	060525 CLOUD SERVICES	061025	01-6000-351	OFFICE EQUIP & MAINT	382.50
06/30/25	5149	MICROSOFT ONLINE	061125 ONLINE SERVICES	E0200WAR4	01-6000-321	DUES & SUBSCRIPTIONS	123.75
06/30/25	5150	PITNEY BOWES PURCHASE PO	061525 POSTAGE REFILLS	061525	01-6000-313	POSTAGE	.54
06/30/25	5150	PITNEY BOWES PURCHASE PO	061525 POSTAGE	061525	01-6000-313	POSTAGE	120.34
06/30/25	5150	PITNEY BOWES PURCHASE PO	061525 POSTAGE REFILLS	061525	01-6200-313	POSTAGE	24.78
06/30/25	5150	PITNEY BOWES PURCHASE PO	061525 POSTAGE REFILLS	061525	07-7400-311	OFFICE EXPENSE	154.34
06/30/25	5151	RESOURCE BANK NA	063025 TAX EXEMPT LOAN PAYMENT	063025	01-6100-611	PRINCIPAL PAYMENTS	22,911.79
06/30/25	5151	RESOURCE BANK NA	063025 TAX EXEMPT LOAN PAYMENT	063025	01-6100-621	INTEREST EXPENSE	7,015.21
06/30/25	5152	US TREASURY	062325 ANNUAL PCORI FEE	062325	01-6000-193	PAYROLL TAXES	45.11
06/30/25	5153	ZIFT, LLC	060325 PROCESSING FEE	060325	06-7300-311	OFFICE EXPENSE	203.50
06/30/25	5153	ZIFT, LLC	060325 PROCESSING FEE	060325	07-7400-311	OFFICE EXPENSE	203.50
06/30/25	5154	HUMANA INSURANCE CO	051925 VISION INS. PREMIUMS	981752045	01-2100	HEALTH INS WITHHELD	151.27
06/30/25	5155	ENVISION HEALTHCARE LLC	0600925 EMPLOYEE HEALTH EXPENS	060925	01-6000-131	EMPLOYEE HEALTH INSURANCE	325.97
06/30/25	5156	AXON ENTERPRISE, INC	062025 TASER HOLSTERS	00281739	01-6200-240	EQUIPMENT PURCHASES & MAINT	172.00
06/30/25	5157	ILL CRISIS NEGOTIATORS ASS	061025 TRAINING CONFERENCE-J RY	27NBYJY66	01-6200-331	TRAVEL & TRAINING	350.00
06/30/25	5158	WEX BANK	061525 FUEL PURCHASES	105384978	01-6200-371	GAS & PETROLEUM	1,370.05
06/30/25	5158	WEX BANK	061525 FUEL PURCHASES	105384978	01-6100-371	FUEL	747.52
06/30/25	5158	WEX BANK	061525 CAR WASH PURCHASES	105384978	01-6200-241	VEHICLE MAINTENANCE	84.00
06/30/25	5158	WEX BANK	061525 FUEL PURCHASES	105384978	01-6300-371	GASOLINE	104.29
06/30/25	5158	WEX BANK	061525 FUEL PURCHASES	105384978	06-7300-371	GAS & PETROLEUM	102.24
06/30/25	5158	WEX BANK	061525 FUEL PURCHASES	105384978	07-7400-371	GAS & PETROLEUM	238.56
06/30/25	5158	WEX BANK	01525 EXXON OVERPAYMENT	105384978	01-1350	PREPAIDS	519.55

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
Total 06/25:							241,102.88
Grand Totals:							241,102.88

Funds: #01 = General Fund, #02 = Motor Fuel Tax, #03 = Capital Improvement Fund, #04 = Economic Development Fund, #05 = Special Project Fund, #06 = Sewer System, #07 = Water System, #12 = Police Department, #13 = Restricted Assets Fund, #14 = TIF FUND

General Fund Departments: #01-6000 = Administration, #01-6100 = Operations & Maintenance, #01-6300 = Engineering, Zoning & Building

Town of Cortland

Cash Summaries

Month Ending:

May 31, 2025

	<u>General</u>	<u>MFT</u>	<u>CIF</u>	<u>Sewer</u>	<u>Water</u>	<u>Festival & Parade</u>	<u>RAF</u>	<u>TIF</u>	<u>Total</u>
Beginning Cash	\$ 161,612.89	\$ 874,795.57	\$ 1,755,821.37	\$ 3,125,326.95	\$ 1,454,515.72	\$ 0.00	\$ 1,872,329.14	\$ 1,284,611.96	\$ 10,529,013.60
Revenue over Expenses:	\$ 36,197.62	\$ 19,212.78	\$ 38,417.23	\$ 14,885.46	\$ (22,857.29)		\$ 10,491.41	\$ 58,020.02	\$ 154,367.23
Receivables									
Prev month	\$ 157,125.85	\$ 15,895.83	\$ 55,177.58	\$ 158,047.63	\$ 145,004.77	\$ -	\$ 3,273.75	\$ -	\$ 534,525.41
Current month	166,668.55	15,895.83	55,177.58	44,204.78	39,000.13	-	3,273.75	-	324,220.62
Change in receivables	\$ (9,542.70)	\$ -	\$ -	\$ 113,842.85	\$ 106,004.64	\$ -	\$ -	\$ -	\$ 210,304.79
Less: non-expense									\$ -
AJE for Audit		\$ -				\$ -	\$ -	\$ -	\$ -
Payables									
Prev month	\$ 120,973.44	\$ -	\$ -	\$ 639,671.11	\$ 141,917.94	\$ -	\$ 913,918.86	\$ -	\$ 1,816,481.35
Current month	\$ 61,831.10	\$ -	\$ -	\$ 617,902.08	\$ 129,044.69	\$ -	\$ 933,423.83	\$ -	\$ 1,742,201.70
Change in Payables	\$ (59,142.34)	\$ -	\$ -	\$ (21,769.03)	\$ (12,873.25)	\$ -	\$ 19,504.97	\$ -	\$ (74,279.65)
Ending Cash	\$ 129,125.47	\$ 894,008.35	\$ 1,794,238.60	\$ 3,232,286.23	\$ 1,524,789.82	\$ 0.00	\$ 1,902,325.52	\$ 1,342,631.98	\$ 10,819,405.97
Per Cash									
Trial Balance:	\$ 129,125.47	\$ 894,008.35	\$ 1,794,238.60	\$ 3,232,286.23	\$ 1,524,789.82	\$ -	\$ 1,902,325.52	\$ 1,342,631.98	\$ 10,819,405.97

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>						
01-4052	RE TAX - CORPORATE LEVY	22,708.60	22,708.60	510,000.00	487,291.40	4.5
01-4055	PROPERTY TAX-POLICE	9,797.33	9,797.33	219,000.00	209,202.67	4.5
01-4058	RE TAX - IMRF LEVY	2,413.56	2,413.56	52,000.00	49,586.44	4.6
01-4059	RE TAX - SOC SEC LEVY	2,281.94	2,281.94	50,000.00	47,718.06	4.6
	TOTAL PROPERTY TAX	37,201.43	37,201.43	831,000.00	793,798.57	4.5
<u>FINES & FORFEITURES</u>						
01-4062	COURT FINES	549.00	549.00	6,500.00	5,951.00	8.5
	TOTAL FINES & FORFEITURES	549.00	549.00	6,500.00	5,951.00	8.5
<u>ROAD & BRIDGE TAX</u>						
01-4071	ROAD & BRIDGE TAX REV	949.55	949.55	17,500.00	16,550.45	5.4
	TOTAL ROAD & BRIDGE TAX	949.55	949.55	17,500.00	16,550.45	5.4
<u>BUILDING & ZONING PERMITS</u>						
01-4081	BUILDING & ZONING PERMITS	.00	.00	60,000.00	60,000.00	.0
01-4082	ZONING PERMITS	500.00	500.00	.00	(500.00)	.0
01-4083	BUILDING PERMITS	13,286.67	13,286.67	.00	(13,286.67)	.0
01-4084	SITE GRADING PLAN REVIEW	800.00	800.00	.00	(800.00)	.0
	TOTAL BUILDING & ZONING PERMITS	14,586.67	14,586.67	60,000.00	45,413.33	24.3
<u>LAND/CASH REVENUE</u>						
01-4099	LAND/CASH - TOWN SERVICES	1,400.00	1,400.00	.00	(1,400.00)	.0
	TOTAL LAND/CASH REVENUE	1,400.00	1,400.00	.00	(1,400.00)	.0
<u>INCOME TAX REVENUE</u>						
01-4101	STATE INCOME TAX REVENUE	137,626.09	137,626.09	740,000.00	602,373.91	18.6
	TOTAL INCOME TAX REVENUE	137,626.09	137,626.09	740,000.00	602,373.91	18.6

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SALES TAX</u>					
01-4122	SALES TAX	21,675.35	21,675.35	320,000.00	298,324.65	6.8
01-4123	LOCAL USE TAX	2,164.43	2,164.43	220,000.00	217,835.57	1.0
	<u>TOTAL SALES TAX</u>	<u>23,839.78</u>	<u>23,839.78</u>	<u>540,000.00</u>	<u>516,160.22</u>	<u>4.4</u>
	<u>REPLACEMENT TAX - STATE</u>					
01-4141	REPLACEMENT TAX - STATE	391.01	391.01	2,375.00	1,983.99	16.5
01-4142	VIDEO GAMING TAX - STATE	1,811.42	1,811.42	25,000.00	23,188.58	7.3
01-4143	CANNABIS USE TAX - STATE	541.97	541.97	6,500.00	5,958.03	8.3
	<u>TOTAL REPLACEMENT TAX - STATE</u>	<u>2,744.40</u>	<u>2,744.40</u>	<u>33,875.00</u>	<u>31,130.60</u>	<u>8.1</u>
	<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	100.00	100.00	500.00	400.00	20.0
01-4156	SOLICITORS PERMIT	25.00	25.00	350.00	325.00	7.1
	<u>TOTAL OTHER PERMITS</u>	<u>125.00</u>	<u>125.00</u>	<u>2,600.00</u>	<u>2,475.00</u>	<u>4.8</u>
	<u>DONATIONS</u>					
01-4166	CEMETERY RECEIPTS	100.00	100.00	300.00	200.00	33.3
	<u>TOTAL DONATIONS</u>	<u>100.00</u>	<u>100.00</u>	<u>300.00</u>	<u>200.00</u>	<u>33.3</u>
	<u>FRANCHISE FEES</u>					
01-4181	FRANCHISE FEES	.00	.00	30,000.00	30,000.00	.0
	<u>TOTAL FRANCHISE FEES</u>	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>.0</u>
	<u>SIMPLIFIED TELECOM TAX (IMF)</u>					
01-4201	SIMPLIFIED TELECOMM TAX (IMF)	533.56	533.56	6,000.00	5,466.44	8.9
	<u>TOTAL SIMPLIFIED TELECOM TAX (IMF)</u>	<u>533.56</u>	<u>533.56</u>	<u>6,000.00</u>	<u>5,466.44</u>	<u>8.9</u>

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CORTLAND HISTORY BOOK</u>					
01-4851	CORTLAND HISTORY BOOK	.00	.00	50.00	50.00	.0
	TOTAL CORTLAND HISTORY BOOK	.00	.00	50.00	50.00	.0
	<u>REIMBURSEMENTS</u>					
01-4901	REIMBURSEMENTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL REIMBURSEMENTS	.00	.00	1,000.00	1,000.00	.0
	<u>MISCELLANEOUS REVENUE</u>					
01-4990	MISC REV PD REPORTS	10.00	10.00	.00	(10.00)	.0
01-4991	MISC REVENUE	.00	.00	1,000.00	1,000.00	.0
01-4996	BUSINESS LICENSES	50.00	50.00	1,200.00	1,150.00	4.2
	TOTAL MISCELLANEOUS REVENUE	60.00	60.00	2,200.00	2,140.00	2.7
	<u>INTEREST ON INVESTMENT</u>					
01-8011	INTEREST ON INVESTMENT	264.29	264.29	24,000.00	23,735.71	1.1
	TOTAL INTEREST ON INVESTMENT	264.29	264.29	24,000.00	23,735.71	1.1
	<u>TRANSFERS FROM OTHER FUNDS</u>					
01-8101	TRANSFERS FROM OTHER FUNDS	.00	.00	765,686.00	765,686.00	.0
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	.00	765,686.00	765,686.00	.0
	TOTAL FUND REVENUE	219,979.77	219,979.77	3,060,711.00	2,840,731.23	7.2

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-6000-110 SALARIES - ELECTED OFFICIALS	9,657.41	9,657.41	128,100.00	118,442.59	7.5
01-6000-119 SALARIES - CLERICAL WORKERS	4,380.37	4,380.37	59,500.00	55,119.63	7.4
01-6000-131 EMPLOYEE HEALTH INSURANCE	3,640.77	3,640.77	30,600.00	26,959.23	11.9
01-6000-133 IMRF CONTRIBUTION	929.56	929.56	12,200.00	11,270.44	7.6
01-6000-134 EMPLOYEE INOCULATIONS	.00	.00	1,000.00	1,000.00	.0
01-6000-193 PAYROLL TAXES	1,073.89	1,073.89	13,500.00	12,426.11	8.0
01-6000-211 LEGAL EXPENSE	1,242.05	1,242.05	40,000.00	38,757.95	3.1
01-6000-214 AUDIT & ACCOUNTING FEES	3,284.44	3,284.44	127,000.00	123,715.56	2.6
01-6000-312 OFFICE SUPPLIES	1,526.58	1,526.58	5,000.00	3,473.42	30.5
01-6000-313 POSTAGE	.00	.00	1,800.00	1,800.00	.0
01-6000-314 TELEPHONE	451.09	451.09	14,500.00	14,048.91	3.1
01-6000-321 DUES & SUBSCRIPTIONS	248.75	248.75	25,000.00	24,751.25	1.0
01-6000-331 TRAVEL & TRAINING	549.52	549.52	8,500.00	7,950.48	6.5
01-6000-351 OFFICE EQUIP & MAINT	314.99	314.99	25,000.00	24,685.01	1.3
01-6000-421 COMMUNITY PROGRAMS	.00	.00	20,000.00	20,000.00	.0
01-6000-511 INSURANCE EXPENSE	.00	.00	23,175.00	23,175.00	.0
01-6000-531 REAL ESTATE TAXES	40.00	40.00	4,850.00	4,810.00	.8
01-6000-591 MISC EXPENSE	915.00	915.00	1,600.00	685.00	57.2
01-6000-812 CAP OUTLAY: EQUIP & FURN	.00	.00	4,400.00	4,400.00	.0
 TOTAL ADMINISTRATION	 28,254.42	 28,254.42	 545,725.00	 517,470.58	 5.2

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-6100-118 SALARIES - MAINT WORKERS	20,054.79	20,054.79	255,325.00	235,270.21	7.9
01-6100-131 EMPLOYEE HEALTH INSURANCE	3,725.78	3,725.78	56,150.00	52,424.22	6.6
01-6100-133 IMRF CONTRIBUTION	1,765.73	1,765.73	22,385.00	20,619.27	7.9
01-6100-193 PAYROLL TAXES	1,534.23	1,534.23	18,920.00	17,385.77	8.1
01-6100-197 DRUG/ALCOHOL PROGRAMS	.00	.00	800.00	800.00	.0
01-6100-198 UNIFORMS	.00	.00	1,600.00	1,600.00	.0
01-6100-218 MAINTENANCE - STREET LIGHTS	.00	.00	5,000.00	5,000.00	.0
01-6100-219 ELECTRIC - STREET LIGHTS	.00	.00	36,500.00	36,500.00	.0
01-6100-220 ROAD SALT	.00	.00	35,000.00	35,000.00	.0
01-6100-221 ROAD SIGNS	.00	.00	9,000.00	9,000.00	.0
01-6100-222 RAILROAD CROSSING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-6100-224 STREET REPAIR MATERIALS	1,739.25	1,739.25	24,000.00	22,260.75	7.3
01-6100-226 TOOLS AND HARDWARE	.00	.00	3,000.00	3,000.00	.0
01-6100-227 SMALL EQUIPMENT PURCHASES	.00	.00	10,000.00	10,000.00	.0
01-6100-232 MAINTENANCE TOWN GARAGE	.00	.00	6,000.00	6,000.00	.0
01-6100-235 PARKS - EQUIPMENT MAINTENANCE	1,329.98	1,329.98	20,000.00	18,670.02	6.7
01-6100-239 NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241 VEHICLE & EQUIPMENT MAINT.	4,871.83	4,871.83	40,000.00	35,128.17	12.2
01-6100-242 TOWN HALL MAINTENANCE	8,123.89	8,123.89	6,000.00	(2,123.89)	135.4
01-6100-245 EQUIPMENT RENTAL	.00	.00	20,000.00	20,000.00	.0
01-6100-255 STORM SEWER REPAIRS	.00	.00	7,000.00	7,000.00	.0
01-6100-258 FORESTRY	.00	.00	12,000.00	12,000.00	.0
01-6100-312 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-6100-314 TELEPHONE	238.76	238.76	4,500.00	4,261.24	5.3
01-6100-316 UTILITIES	70.65	70.65	8,000.00	7,929.35	.9
01-6100-331 TRAVEL AND TRAINING	.00	.00	4,000.00	4,000.00	.0
01-6100-351 OFFICE EQUIP & MAINT	.00	.00	2,000.00	2,000.00	.0
01-6100-371 FUEL	1,728.05	1,728.05	25,000.00	23,271.95	6.9
01-6100-492 IPRF SAFETY GRANT	.00	.00	2,500.00	2,500.00	.0
01-6100-511 INSURANCE EXPENSE	.00	.00	44,000.00	44,000.00	.0
01-6100-522 FEES/PERMITS	.00	.00	2,000.00	2,000.00	.0
01-6100-525 TECHNOLOGY UPGRADES	.00	.00	2,000.00	2,000.00	.0
01-6100-591 MISC EXPENSE	.00	.00	500.00	500.00	.0
01-6100-592 CEMETERY EXPENSE	.00	.00	2,000.00	2,000.00	.0
01-6100-611 PRINCIPAL PAYMENTS	.00	.00	46,565.00	46,565.00	.0
01-6100-621 INTEREST EXPENSE	.00	.00	13,289.00	13,289.00	.0
01-6100-811 CAP OUTLAY: CONSTRUCT	.00	.00	82,282.00	82,282.00	.0
TOTAL PUBLIC WORKS	45,182.94	45,182.94	830,316.00	785,133.06	5.4

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
01-6200-114 SALARIES - REGULAR	53,788.32	53,788.32	653,100.00	599,311.68	8.2
01-6200-115 SALARIES - SPECIAL ASSIGNMENT	5,907.03	5,907.03	94,200.00	88,292.97	6.3
01-6200-119 SALARIES - CLERICAL	2,365.68	2,365.68	.00	(2,365.68)	.0
01-6200-131 EMPLOYEE HEALTH INS	8,044.66	8,044.66	110,100.00	102,055.34	7.3
01-6200-133 IMRF CONTRIBUTION	5,267.65	5,267.65	59,500.00	54,232.35	8.9
01-6200-193 PAYROLL TAXES	4,606.04	4,606.04	58,350.00	53,743.96	7.9
01-6200-198 UNIFORMS	.00	.00	5,000.00	5,000.00	.0
01-6200-199 UNIFORM ALLOWANCE	377.35	377.35	5,000.00	4,622.65	7.6
01-6200-211 LEGAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-6200-212 ADJUDICATION	43.75	43.75	3,500.00	3,456.25	1.3
01-6200-240 EQUIPMENT PURCHASES & MAINT	1,719.91	1,719.91	12,500.00	10,780.09	13.8
01-6200-241 VEHICLE MAINTENANCE	92.00	92.00	10,000.00	9,908.00	.9
01-6200-242 OFFICE MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
01-6200-243 TASER INSTALLMENT CONTRACT	.00	.00	6,300.00	6,300.00	.0
01-6200-261 TELECOMMUNICATIONS SERVICE	.00	.00	70,000.00	70,000.00	.0
01-6200-312 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-6200-313 POSTAGE	.00	.00	250.00	250.00	.0
01-6200-314 TELEPHONE	226.30	226.30	15,500.00	15,273.70	1.5
01-6200-315 COPIES & PRINTING	73.47	73.47	2,000.00	1,926.53	3.7
01-6200-316 UTILITIES	.00	.00	2,500.00	2,500.00	.0
01-6200-317 BUSINESS FORMS EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-6200-321 DUES & SUBSCRIPTIONS	7,960.91	7,960.91	40,000.00	32,039.09	19.9
01-6200-331 TRAVEL & TRAINING	1,999.00	1,999.00	10,000.00	8,001.00	20.0
01-6200-332 FIREARMS & TACTICAL TRAINING	.00	.00	9,000.00	9,000.00	.0
01-6200-351 OFFICE EQUIP & MAINT	.00	.00	4,500.00	4,500.00	.0
01-6200-361 DUI PREVENTION EQUIP	.00	.00	2,000.00	2,000.00	.0
01-6200-371 GAS & PETROLEUM	1,538.56	1,538.56	18,000.00	16,461.44	8.6
01-6200-421 COMMUNITY PROGRAMS	375.37	375.37	1,500.00	1,124.63	25.0
01-6200-511 INSURANCE EXP	.00	.00	39,600.00	39,600.00	.0
01-6200-550 TECHNOLOGY UPGRADES	.00	.00	5,000.00	5,000.00	.0
01-6200-591 MISC EXPENSE	.00	.00	3,000.00	3,000.00	.0
01-6200-812 CAP OUTLAY: EQUIP/FURN	.00	.00	7,150.00	7,150.00	.0
01-6200-814 CAP OUTLAY: VEHICLE	.00	.00	70,000.00	70,000.00	.0
01-6200-821 CAP OUTLAY: BLDG IMPR	.00	.00	5,000.00	5,000.00	.0
TOTAL POLICE DEPARTMENT	94,386.00	94,386.00	1,330,050.00	1,235,664.00	7.1

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING & ZONING</u>					
01-6300-118 SALARIES - CODE OFFICIAL	2,930.00	2,930.00	35,000.00	32,070.00	8.4
01-6300-120 SALARIES - ENGINEER	10,963.09	10,963.09	144,205.00	133,241.91	7.6
01-6300-131 EMPLOYEE HEALTH/LIFE	15.42	15.42	205.00	189.58	7.5
01-6300-133 EMPLOYER IMRF	992.16	992.16	13,055.00	12,062.84	7.6
01-6300-193 PAYROLL TAXES	1,062.84	1,062.84	11,035.00	9,972.16	9.6
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.	.00	.00	4,000.00	4,000.00	.0
01-6300-312 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-6300-313 POSTAGE	.00	.00	100.00	100.00	.0
01-6300-314 TELEPHONE	190.59	190.59	2,275.00	2,084.41	8.4
01-6300-315 COPIES & PRINTING	.00	.00	1,000.00	1,000.00	.0
01-6300-321 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
01-6300-331 CONFERENCE AND TRAINING	.00	.00	8,000.00	8,000.00	.0
01-6300-351 OFFICE EXPENSE	.00	.00	6,000.00	6,000.00	.0
01-6300-371 GASOLINE	179.04	179.04	3,000.00	2,820.96	6.0
01-6300-511 INSURANCE EXP	.00	.00	1,025.00	1,025.00	.0
01-6300-811 CAPITAL OUTLAY	.00	.00	537,000.00	537,000.00	.0
TOTAL ENGINEERING & ZONING	16,333.14	16,333.14	801,900.00	785,566.86	2.0
TOTAL FUND EXPENDITURES	184,156.50	184,156.50	3,507,991.00	3,323,834.50	5.3
NET REVENUE OVER EXPENDITURES	35,823.27	35,823.27	(447,280.00)	(483,103.27)	8.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2025

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MOTOR FUEL TAX REVENUES</u>					
02-4011	MFT APPROPRIATION	15,895.83	15,895.83	200,000.00	184,104.17	8.0
	TOTAL MOTOR FUEL TAX REVENUES	15,895.83	15,895.83	200,000.00	184,104.17	8.0
	<u>INTEREST ON INVESTMENT</u>					
02-8011	INTEREST ON INVESTMENT	3,316.95	3,316.95	35,000.00	31,683.05	9.5
	TOTAL INTEREST ON INVESTMENT	3,316.95	3,316.95	35,000.00	31,683.05	9.5
	TOTAL FUND REVENUE	19,212.78	19,212.78	235,000.00	215,787.22	8.2

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2025

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MOTOR FUEL EXPENSES</u>					
02-6400-237	REBUILD ILLINOIS EXPENSES	.00	.00	65,000.00	65,000.00	.0
02-6400-370	GENERAL MAINTENANCE	.00	.00	150,000.00	150,000.00	.0
	TOTAL MOTOR FUEL EXPENSES	.00	.00	215,000.00	215,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	215,000.00	215,000.00	.0
	NET REVENUE OVER EXPENDITURES	19,212.78	19,212.78	20,000.00	787.22	96.1

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ELECTRICITY</u>					
03-4011	UTILITY TAX - ELECTRICITY	6,637.00	6,637.00	85,000.00	78,363.00	7.8
	TOTAL ELECTRICITY	6,637.00	6,637.00	85,000.00	78,363.00	7.8
	<u>GAS</u>					
03-4021	UTILITY TAX - GAS	6,695.72	6,695.72	40,000.00	33,304.28	16.7
	TOTAL GAS	6,695.72	6,695.72	40,000.00	33,304.28	16.7
	<u>TELEPHONE</u>					
03-4031	SIMPLIFIED TELECOMM TAX (UT)	1,880.75	1,880.75	17,000.00	15,119.25	11.1
	TOTAL TELEPHONE	1,880.75	1,880.75	17,000.00	15,119.25	11.1
	<u>SALES TAX</u>					
03-4041	NON HOME RULE SALES TAX	17,306.04	17,306.04	185,000.00	167,693.96	9.4
	TOTAL SALES TAX	17,306.04	17,306.04	185,000.00	167,693.96	9.4
	<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	6,562.48	6,562.48	50,000.00	43,437.52	13.1
	TOTAL INTEREST ON INVESTMENTS	6,562.48	6,562.48	50,000.00	43,437.52	13.1
	<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	39,081.99	39,081.99	452,250.00	413,168.01	8.6

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2025

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPR EXPENSES</u>					
03-6500-726 DONATIONS- COMMUNITY AGENCIES	500.00	500.00	3,000.00	2,500.00	16.7
03-6500-813 PHASE I CONSTRUCTION SCHOOL	.00	.00	350,000.00	350,000.00	.0
03-6500-823 NEW STREET LIGHTS	.00	.00	16,000.00	16,000.00	.0
03-6500-825 WATER MANAGEMENT STUDY	.00	.00	75,000.00	75,000.00	.0
03-6500-840 HOLIDAY DECORATIONS	164.76	164.76	15,000.00	14,835.24	1.1
03-6500-842 SIDEWALKS, NEW CONSTRUCTION	.00	.00	50,000.00	50,000.00	.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	.00	705,832.00	705,832.00	.0
TOTAL CAPITAL IMPR EXPENSES	664.76	664.76	1,349,686.00	1,349,021.24	.1
TOTAL FUND EXPENDITURES	664.76	664.76	1,349,686.00	1,349,021.24	.1
NET REVENUE OVER EXPENDITURES	38,417.23	38,417.23	(897,436.00)	(935,853.23)	4.3

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2025

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SERVICE FEES</u>					
06-4010	CONNECTION FEES	2,000.00	2,000.00	18,000.00	16,000.00	11.1
06-4011	SERVICE FEES	245.74	245.74	572,000.00	571,754.26	.0
	TOTAL SERVICE FEES	2,245.74	2,245.74	590,000.00	587,754.26	.4
	<u>LATE CHARGES</u>					
06-4021	LATE CHARGES	6,677.06	6,677.06	24,400.00	17,722.94	27.4
	TOTAL LATE CHARGES	6,677.06	6,677.06	24,400.00	17,722.94	27.4
	<u>BAD CHECK CHARGES</u>					
06-4041	BAD CHECK CHARGES	(10.00)	(10.00)	20.00	30.00	(50.0)
	TOTAL BAD CHECK CHARGES	(10.00)	(10.00)	20.00	30.00	(50.0)
	<u>PERMITS</u>					
06-4051	PERMITS	7,000.00	7,000.00	75,000.00	68,000.00	9.3
	TOTAL PERMITS	7,000.00	7,000.00	75,000.00	68,000.00	9.3
	<u>MISCELLANEOUS REVENUE</u>					
06-4991	MISC REVENUE	.00	.00	300.00	300.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	300.00	300.00	.0
	<u>INTEREST ON INVESTMENT</u>					
06-8011	INTEREST ON INVESTMENT	11,835.31	11,835.31	125,000.00	113,164.69	9.5
	TOTAL INTEREST ON INVESTMENT	11,835.31	11,835.31	125,000.00	113,164.69	9.5
	<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	27,748.11	27,748.11	852,520.00	824,771.89	3.3

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2025

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM EXPENSES</u>					
06-7300-118 SALARIES: MAINT WORKERS	7,224.57	7,224.57	105,000.00	97,775.43	6.9
06-7300-131 EMPLOYEE HEALTH INSURANCE	935.76	935.76	13,665.00	12,729.24	6.9
06-7300-133 IMRF CONTRIBUTION	653.82	653.82	8,300.00	7,646.18	7.9
06-7300-193 PAYROLL TAXES	552.68	552.68	7,000.00	6,447.32	7.9
06-7300-198 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
06-7300-211 LEGAL/COLLECTION EXPENSE	.00	.00	1,000.00	1,000.00	.0
06-7300-212 ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
06-7300-213 OTHER CONSULTING FEES	.00	.00	16,550.00	16,550.00	.0
06-7300-214 AUDIT FEES	998.10	998.10	4,300.00	3,301.90	23.2
06-7300-218 EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
06-7300-221 UTILITIES	60.50	60.50	130,000.00	129,939.50	.1
06-7300-241 M&O: VEH & EQUIP	.00	.00	8,000.00	8,000.00	.0
06-7300-243 M&O: SEWER PLANT	.00	.00	40,000.00	40,000.00	.0
06-7300-311 OFFICE EXPENSE	1,738.58	1,738.58	8,000.00	6,261.42	21.7
06-7300-312 ANNUAL PERMIT FEES	.00	.00	10,500.00	10,500.00	.0
06-7300-313 TRAINING	138.60	138.60	4,000.00	3,861.40	3.5
06-7300-314 TELEPHONE	72.34	72.34	5,000.00	4,927.66	1.5
06-7300-345 WASTEWATER TESTING	.00	.00	18,000.00	18,000.00	.0
06-7300-371 GAS & PETROLEUM	224.76	224.76	2,200.00	1,975.24	10.2
06-7300-511 INSURANCE EXPENSE	.00	.00	5,500.00	5,500.00	.0
06-7300-531 REAL ESTATE TAXES	262.94	262.94	500.00	237.06	52.6
06-7300-591 MISC EXPENSES	.00	.00	500.00	500.00	.0
06-7300-611 DEBT SERVICE PRINCIPAL	.00	.00	51,030.00	51,030.00	.0
06-7300-621 INTEREST EXPENSE	.00	.00	9,920.00	9,920.00	.0
06-7300-826 FACILITY PLAN	.00	.00	75,000.00	75,000.00	.0
 TOTAL SEWER SYSTEM EXPENSES	 12,862.65	 12,862.65	 530,965.00	 518,102.35	 2.4
 TOTAL FUND EXPENDITURES	 12,862.65	 12,862.65	 530,965.00	 518,102.35	 2.4
 NET REVENUE OVER EXPENDITURES	 14,885.46	 14,885.46	 321,555.00	 306,669.54	 4.6

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2025

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SERVICE FEES</u>					
07-4011	SERVICE FEES	356.77	356.77	530,000.00	529,643.23	.1
	TOTAL SERVICE FEES	356.77	356.77	530,000.00	529,643.23	.1
	<u>LATE CHARGES</u>					
07-4021	LATE CHARGES	498.33	498.33	2,500.00	2,001.67	19.9
	TOTAL LATE CHARGES	498.33	498.33	2,500.00	2,001.67	19.9
	<u>BAD CHECK CHARGES</u>					
07-4041	BAD CHECK CHARGES	.00	.00	150.00	150.00	.0
	TOTAL BAD CHECK CHARGES	.00	.00	150.00	150.00	.0
	<u>PERMITS</u>					
07-4051	PERMITS	7,600.00	7,600.00	90,000.00	82,400.00	8.4
	TOTAL PERMITS	7,600.00	7,600.00	90,000.00	82,400.00	8.4
	<u>METER SALES</u>					
07-4301	METER SALES	600.00	600.00	5,000.00	4,400.00	12.0
	TOTAL METER SALES	600.00	600.00	5,000.00	4,400.00	12.0
	<u>MISCELLANEOUS REVENUE</u>					
07-4991	MISC INCOME	.00	.00	2,000.00	2,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	2,000.00	2,000.00	.0
	<u>INTEREST ON INVESTMENT</u>					
07-8011	INTEREST ON INVESTMENT	5,654.08	5,654.08	60,000.00	54,345.92	9.4
	TOTAL INTEREST ON INVESTMENT	5,654.08	5,654.08	60,000.00	54,345.92	9.4

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2025

		WATER SYSTEM FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASE INCOME</u>						
07-8801	LEASE INCOME	310.00	310.00	3,720.00	3,410.00	8.3
TOTAL LEASE INCOME		310.00	310.00	3,720.00	3,410.00	8.3
TOTAL FUND REVENUE		15,019.18	15,019.18	693,370.00	678,350.82	2.2

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2025

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM EXPENSES</u>					
07-7400-118 SALARIES: MAINT WORKERS	10,836.83	10,836.83	146,000.00	135,163.17	7.4
07-7400-131 EMPLOYEE HEALTH INSURANCE	1,403.68	1,403.68	20,500.00	19,096.32	6.9
07-7400-133 IMRF CONTRIBUTION	980.73	980.73	13,000.00	12,019.27	7.5
07-7400-134 PENSION EXPENSE	.00	.00	850.00	850.00	.0
07-7400-193 PAYROLL TAXES	829.01	829.01	12,500.00	11,670.99	6.6
07-7400-198 UNIFORMS	.00	.00	900.00	900.00	.0
07-7400-213 OTHER CONSULTING FEES	.00	.00	24,800.00	24,800.00	.0
07-7400-214 AUDIT FEES	928.46	928.46	4,000.00	3,071.54	23.2
07-7400-221 UTILITIES	418.34	418.34	90,000.00	89,581.66	.5
07-7400-222 RADIUM REMOVAL PROCESSING	19,316.66	19,316.66	116,510.00	97,193.34	16.6
07-7400-241 M&O: VEH & EQUIP	.00	.00	8,000.00	8,000.00	.0
07-7400-243 M&O: WELL SYSTEM	79.18	79.18	30,000.00	29,920.82	.3
07-7400-311 OFFICE EXPENSE	1,550.72	1,550.72	22,000.00	20,449.28	7.1
07-7400-314 TELEPHONE	121.39	121.39	1,800.00	1,678.61	6.7
07-7400-331 TRAVEL & TRAINING	.00	.00	5,000.00	5,000.00	.0
07-7400-341 METER PURCHASES & SUPPLIES	.00	.00	15,000.00	15,000.00	.0
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	887.00	887.00	25,000.00	24,113.00	3.6
07-7400-346 TOOLS	.00	.00	1,500.00	1,500.00	.0
07-7400-371 GAS & PETROLEUM	524.47	524.47	6,500.00	5,975.53	8.1
07-7400-511 INSURANCE EXPENSE	.00	.00	4,000.00	4,000.00	.0
07-7400-531 REAL ESTATE TAXES	.00	.00	125.00	125.00	.0
07-7400-811 CAP OUTLAY: CONSTRUCT	.00	.00	120,000.00	120,000.00	.0
TOTAL WATER SYSTEM EXPENSES	37,876.47	37,876.47	671,485.00	633,608.53	5.6
TOTAL FUND EXPENDITURES	37,876.47	37,876.47	671,485.00	633,608.53	5.6
NET REVENUE OVER EXPENDITURES	(22,857.29)	(22,857.29)	21,885.00	44,742.29	(104.4)

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2025

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DONATIONS</u>					
13-4167	WASTE COLLECTION AGREEMENT	3,273.75	3,273.75	17,000.00	13,726.25	19.3
	TOTAL DONATIONS	3,273.75	3,273.75	17,000.00	13,726.25	19.3
	<u>PARK DEVELOPMENT FEES</u>					
13-4171	PARK LOT DEV FEES - GENERAL	200.00	200.00	700.00	500.00	28.6
	TOTAL PARK DEVELOPMENT FEES	200.00	200.00	700.00	500.00	28.6
	<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	7,017.66	7,017.66	80,000.00	72,982.34	8.8
	TOTAL INTEREST	7,017.66	7,017.66	80,000.00	72,982.34	8.8
	TOTAL FUND REVENUE	10,491.41	10,491.41	122,800.00	112,308.59	8.5

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2025

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RESTRICTED ASSETS</u>					
13-8000-824	CAP O/L: PARK DEV (MCPHILLIPS)	.00	.00	37,680.00	37,680.00	.0
13-8000-839	AIRPORT ROAD PROPERTY TAXES	.00	.00	17,013.00	17,013.00	.0
13-8000-840	AIRPORT ROAD UTILITIES	.00	.00	106,953.83	106,953.83	.0
	TOTAL RESTRICTED ASSETS	.00	.00	161,646.83	161,646.83	.0
	TOTAL FUND EXPENDITURES	.00	.00	161,646.83	161,646.83	.0
	NET REVENUE OVER EXPENDITURES	10,491.41	10,491.41	(38,846.83)	(49,338.24)	27.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2025

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST INCOME</u>						
14-8010	TIF RE TAX RECEIVED	53,133.08	53,133.08	600,000.00	546,866.92	8.9
14-8011	INTEREST ON INVESTMENT	4,886.94	4,886.94	60,000.00	55,113.06	8.1
TOTAL INTEREST INCOME		58,020.02	58,020.02	660,000.00	601,979.98	8.8
TOTAL FUND REVENUE		58,020.02	58,020.02	660,000.00	601,979.98	8.8

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2025

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF EXPENSES</u>						
14-6600-212	ADMINISTRATIVE EXPENSE	.00	.00	10,500.00	10,500.00	.0
14-6600-591	MISC EXPENSES	.00	.00	1,250,000.00	1,250,000.00	.0
TOTAL TIF EXPENSES		.00	.00	1,260,500.00	1,260,500.00	.0
TOTAL FUND EXPENDITURES		.00	.00	1,260,500.00	1,260,500.00	.0
NET REVENUE OVER EXPENDITURES		58,020.02	58,020.02	(600,500.00)	(658,520.02)	9.7

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:		\$	-
Interest Paid Fiscal Year 2026:	\$	-	
Current Balance:		<u>\$</u>	<u>255,548.00</u>
Remaining Debt Schedule			
	Principal	Interest	
Fiscal Year Ending 2026	\$ 46,564.66	\$ 13,289.34	
Fiscal Year Ending 2027	\$ 49,134.64	\$ 10,719.36	
Future	<u>\$ 159,603.51</u>	<u>\$ 15,280.22</u>	
Total:	<u>\$ 255,548.00</u>	<u>\$ 39,288.92</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:		\$	-
Interest Paid Fiscal Year 2026:	\$	-	
Current Balance:		<u>\$</u>	<u>526,576.79</u>
Remaining Debt Schedule			
Fiscal Year Ending 2026	\$ 51,028.88	\$ 9,917.90	
Fiscal Year Ending 2027	\$ 52,018.49	\$ 8,928.29	
Future	<u>\$ 423,529.42</u>	<u>\$ 33,418.88</u>	
Total:	<u>\$ 526,576.79</u>	<u>\$ 52,265.07</u>	

Town of Cortland
Restricted Assets
May 31, 2025

Item 1.

		Balance 5/1/2025	Deposits 5/31/2025	Expenditures 5/31/2025	Balance 5/31/2025
Customer Deposits					
13-2010	AP	\$ -			\$ -
13-2020	Deferred Revenue	\$ -	-	-	-
13-2301	Occupany Deposits	\$ -	-		-
13-2355	Airport Road Security Deposits	\$ -	-	-	-
Engineering Deposits					
13-2316	DCUSD #428	\$ 51,668.29	\$ -	\$ -	\$ 51,668.29
Land/Cash Contributions					
13-2401	Cortland Fire Protection District	\$ 300.00	\$ 1,200.00		\$ 1,500.00
13-2405	Sycamore School District # 427	\$ 898.71	1,797.42		2,696.13
13-2406	#428 Schools	\$ 160,354.59	3,240.00		163,594.59
13-2407	Cortland Library	\$ 45.00	180.00		225.00
Storm Sewer Escrow					
13-2411	Neumann Homes Inc	\$ 52,821.55			\$ 52,821.55
Capital Contributions #428 Schools					
13-2432	DRH Cambridge - Richland Trails	\$ 284,677.85			\$ 284,677.85
Library Building					
13-2452	Library Building	\$ 22,244.64		\$ -	\$ 22,244.64
Fire Department Building					
13-2461	DRH Cambridge - Richland Trails	\$ -			\$ -
13-2462	Montalbano - Chestnut Grove	\$ -			\$ -
WasteWater Irrigation Land Acquisition					
13-2501	SSA # 4 Connection Fees	\$ 122,500.00	\$ 17,000.00	\$ -	\$ 139,500.00
13-2505	SSA # 8 Connection Fees	\$ -		-	\$ -
13-2551	Waste Water Irrigation Land Fee	\$ 102,000.00	1,000.00		\$ 103,000.00
Cortland Events Committee					
13-2900	Festival Parade	\$ -		\$ -	\$ -
13-2350	Road Improvements	\$ -			\$ -
13-2352	Administrative Fund	\$ 99,423.32		-	99,423.32
13-2354	Punch List Follow Up Items	\$ 12,072.46		-	12,072.46
Capital Contributions - Town Use (By Purpose)					
13-3100	McPhillips Park Improvements	\$ 13,961.76	\$ -	\$ -	\$ 13,961.76
13-4096	Town Services	\$ -	-	-	-
13-4167	Road Improvements - DC Trash Agreement	\$ 97,097.36	3,273.75		100,371.11
13-4168	Airport Road Property Rent	\$ 9,518.09		-	9,518.09
13-4170	Airport Road Farm Rent	\$ 106,869.95		-	106,869.95
13-4161	Parks Improvements	\$ 256.00		-	256.00
13-4171	Park Development Fees	\$ 10,000.00	200.00	-	10,200.00
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	\$ 286,331.74	7,017.66	-	293,349.40
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	\$ -	-	-	-
		\$ 954,345.17	\$ 10,491.41	\$ -	\$ 964,836.58
		"FUND BAL"	\$ 944,448.52		
		Reserve for McPhillips	\$ 13,961.76		
		YTD Revs over Exps	\$ 10,491.41		
		Fund Equity	\$ 968,901.69		
		Account Interest	\$ 7,017.66	Total Assets	\$ 1,902,325.52
		13-8011		Total Liabilities & Equity	\$ 1,902,325.52
		* Account Interest posted to Capital Improvements			\$ -

SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:
May 31, 2025

	Beginning Balance	Receipts/ Transfers In	Dividends/ Interest	Expenditures/ Transfers Out	Ending Balance
SSA #1 Special Tax Refunding Bonds 2017					
Bond & Interest Fund	\$ 63,121.30	\$ 7,093.20	\$ 191.78		70,406.28
2017 Reserve Fund	\$ 355,199.15	-	1,079.37	-	356,278.52
Special Redemption Account	\$ 139.71		0.30		140.01
Special Reserve Fund 2017	\$ 40,241.91		122.27	-	40,364.18
Administrative Expense Fund	\$ 15,506.72	-	47.10		15,553.82
Total SSA #1 Refunding Bonds	\$ 474,208.79	\$ 7,093.20	\$ 1,440.82	\$ -	\$ 482,742.81
SSA #4-8 (Sheaffer Project)					
Bond & Interest Fund	\$ 0.00	\$ -			\$ 0.00
Special Redemption Account	\$ -	-	-	-	-
Debt Service Reserve Fund	\$ -	-	-		-
Administrative Expense Fund	\$ -		-		-
Total SSA #4-8	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
SSA #9 (Richland Trails)					
SSA #9					
Bond & Interest Fund	\$ 58,870.55	\$ 10,221.30	\$ 205.60		\$ 69,297.45
Reserve Fund	\$ 170,039.46		593.84		170,633.30
Improvement Fund	\$ -				-
Administrative Expense Fund	\$ 35,686.10		124.63	-	35,810.73
Total SSA #9	\$ 264,596.11	\$ 10,221.30	\$ 924.07	\$ -	\$ 275,741.48
Total All SSA	738,804.90	17,314.50	2,364.89	0.00	758,484.29

Town of Cortland

Cash Summaries

Month Ending:

June 30, 2025

	<u>General</u>	<u>MFT</u>	<u>CIF</u>	<u>Sewer</u>	<u>Water</u>	<u>Festival & Parade</u>	<u>RAF</u>	<u>TIF</u>	<u>Total</u>
Beginning Cash	\$ 128,471.10	\$ 894,008.35	\$ 1,794,238.60	\$ 3,232,286.23	\$ 1,524,789.82	\$ 0.00	\$ 1,902,325.52	\$ 1,342,631.98	\$ 10,818,751.60
Revenue over Expenses:	\$ 226,431.12	\$ 19,222.61	\$ 34,987.88	\$ 12,161.04	\$ (8,227.29)		\$ 2,396.59	\$ 326,678.55	\$ 613,650.50
Receivables									
Prev month	\$ 177,599.38	\$ 15,895.83	\$ 55,177.58	\$ 44,204.78	\$ 39,000.13	\$ -	\$ 3,273.75	\$ -	\$ 335,151.45
Current month	187,612.60	15,895.83	55,177.58	15,318.89	18,603.07	-	3,273.75	-	295,881.72
Change in receivables	\$ (10,013.22)	\$ -	\$ -	\$ 28,885.89	\$ 20,397.06	\$ -	\$ -	\$ -	\$ 39,269.73
Less: non-expense							\$ (13,961.76)		\$ (13,961.76)
AJE for Audit		\$ -				\$ -	\$ -	\$ -	\$ -
Payables									
Prev month	\$ 64,151.08	\$ -	\$ -	\$ 614,771.05	\$ 127,390.21	\$ -	\$ 933,423.83	\$ -	\$ 1,739,736.17
Current month	\$ 52,802.86	\$ -	\$ -	\$ 614,771.05	\$ 121,329.51	\$ -	\$ 945,828.83	\$ -	\$ 1,734,732.25
Change in Payables	\$ (11,348.22)	\$ -	\$ -	\$ -	\$ (6,060.70)	\$ -	\$ 12,405.00	\$ -	\$ (5,003.92)
Ending Cash	\$ 333,540.78	\$ 913,230.96	\$ 1,829,226.48	\$ 3,273,333.16	\$ 1,530,898.89	\$ 0.00	\$ 1,903,165.35	\$ 1,669,310.53	\$ 11,452,706.15
Per Cash									
Trial Balance:	\$ 333,540.78	\$ 913,230.96	\$ 1,829,226.48	\$ 3,273,333.16	\$ 1,530,898.89	\$ -	\$ 1,903,165.35	\$ 1,669,310.53	\$ 11,452,706.15

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>PROPERTY TAX</u>					
01-4052	RE TAX - CORPORATE LEVY	249,245.89	271,954.49	510,000.00	238,045.51	53.3
01-4055	PROPERTY TAX-POLICE	107,533.86	117,331.19	219,000.00	101,668.81	53.6
01-4058	RE TAX - IMRF LEVY	26,490.76	28,904.32	52,000.00	23,095.68	55.6
01-4059	RE TAX - SOC SEC LEVY	25,046.14	27,328.08	50,000.00	22,671.92	54.7
	TOTAL PROPERTY TAX	408,316.65	445,518.08	831,000.00	385,481.92	53.6
	<u>FINES & FORFEITURES</u>					
01-4062	COURT FINES	477.01	1,026.01	6,500.00	5,473.99	15.8
	TOTAL FINES & FORFEITURES	477.01	1,026.01	6,500.00	5,473.99	15.8
	<u>ROAD & BRIDGE TAX</u>					
01-4071	ROAD & BRIDGE TAX REV	7,042.37	7,991.92	17,500.00	9,508.08	45.7
	TOTAL ROAD & BRIDGE TAX	7,042.37	7,991.92	17,500.00	9,508.08	45.7
	<u>BUILDING & ZONING PERMITS</u>					
01-4081	BUILDING & ZONING PERMITS	.00	.00	60,000.00	60,000.00	.0
01-4082	ZONING PERMITS	625.00	1,125.00	.00	(1,125.00)	.0
01-4083	BUILDING PERMITS	9,095.00	22,381.67	.00	(22,381.67)	.0
01-4084	SITE GRADING PLAN REVIEW	500.00	1,300.00	.00	(1,300.00)	.0
	TOTAL BUILDING & ZONING PERMITS	10,220.00	24,806.67	60,000.00	35,193.33	41.3
	<u>LAND/CASH REVENUE</u>					
01-4099	LAND/CASH - TOWN SERVICES	1,750.00	3,150.00	.00	(3,150.00)	.0
	TOTAL LAND/CASH REVENUE	1,750.00	3,150.00	.00	(3,150.00)	.0
	<u>INCOME TAX REVENUE</u>					
01-4101	STATE INCOME TAX REVENUE	47,729.32	185,355.41	740,000.00	554,644.59	25.1
	TOTAL INCOME TAX REVENUE	47,729.32	185,355.41	740,000.00	554,644.59	25.1

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>					
01-4122 SALES TAX	28,153.14	49,828.49	320,000.00	270,171.51	15.6
01-4123 LOCAL USE TAX	2,857.77	5,022.20	220,000.00	214,977.80	2.3
TOTAL SALES TAX	31,010.91	54,850.69	540,000.00	485,149.31	10.2
<u>REPLACEMENT TAX - STATE</u>					
01-4141 REPLACEMENT TAX - STATE	.00	391.01	2,375.00	1,983.99	16.5
01-4142 VIDEO GAMING TAX - STATE	2,747.88	4,559.30	25,000.00	20,440.70	18.2
01-4143 CANNABIS USE TAX - STATE	644.82	1,186.79	6,500.00	5,313.21	18.3
TOTAL REPLACEMENT TAX - STATE	3,392.70	6,137.10	33,875.00	27,737.90	18.1
<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	50.00	150.00	500.00	350.00	30.0
01-4156 SOLICITORS PERMIT	50.00	75.00	350.00	275.00	21.4
TOTAL OTHER PERMITS	100.00	225.00	2,600.00	2,375.00	8.7
<u>DONATIONS</u>					
01-4166 CEMETERY RECEIPTS	.00	100.00	300.00	200.00	33.3
TOTAL DONATIONS	.00	100.00	300.00	200.00	33.3
<u>FRANCHISE FEES</u>					
01-4181 FRANCHISE FEES	.00	.00	30,000.00	30,000.00	.0
TOTAL FRANCHISE FEES	.00	.00	30,000.00	30,000.00	.0
<u>SIMPLIFIED TELECOM TAX (IMF)</u>					
01-4201 SIMPLIFIED TELECOMM TAX (IMF)	536.56	1,070.12	6,000.00	4,929.88	17.8
TOTAL SIMPLIFIED TELECOM TAX (IMF)	536.56	1,070.12	6,000.00	4,929.88	17.8

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CORTLAND HISTORY BOOK</u>					
01-4851	CORTLAND HISTORY BOOK	25.00	25.00	50.00	25.00	50.0
	TOTAL CORTLAND HISTORY BOOK	25.00	25.00	50.00	25.00	50.0
	<u>REIMBURSEMENTS</u>					
01-4901	REIMBURSEMENTS	.00	.00	1,000.00	1,000.00	.0
01-4909	REIMBURSEMENTS - OTHER	625.00	625.00	.00	(625.00)	.0
	TOTAL REIMBURSEMENTS	625.00	625.00	1,000.00	375.00	62.5
	<u>SOURCE 498</u>					
01-4988	DCEO GRANTS	.00	.00	(75,000.00)	(75,000.00)	.0
	TOTAL SOURCE 498	.00	.00	(75,000.00)	(75,000.00)	.0
	<u>MISCELLANEOUS REVENUE</u>					
01-4990	MISC REV PD REPORTS	15.00	25.00	.00	(25.00)	.0
01-4991	MISC REVENUE	144.21	144.21	1,000.00	855.79	14.4
01-4996	BUSINESS LICENSES	.00	50.00	1,200.00	1,150.00	4.2
	TOTAL MISCELLANEOUS REVENUE	159.21	219.21	2,200.00	1,980.79	10.0
	<u>INTEREST ON INVESTMENT</u>					
01-8011	INTEREST ON INVESTMENT	977.83	1,242.12	24,000.00	22,757.88	5.2
	TOTAL INTEREST ON INVESTMENT	977.83	1,242.12	24,000.00	22,757.88	5.2
	<u>TRANSFERS FROM OTHER FUNDS</u>					
01-8101	TRANSFERS FROM OTHER FUNDS	.00	.00	765,686.00	765,686.00	.0
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	.00	765,686.00	765,686.00	.0
	TOTAL FUND REVENUE	512,362.56	732,342.33	2,985,711.00	2,253,368.67	24.5

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ADMINISTRATION</u>					
01-6000-110	SALARIES - ELECTED OFFICIALS	9,734.53	19,391.94	128,100.00	108,708.06	15.1
01-6000-119	SALARIES - CLERICAL WORKERS	4,571.36	8,951.73	59,500.00	50,548.27	15.0
01-6000-131	EMPLOYEE HEALTH INSURANCE	5,696.09	9,336.86	30,600.00	21,263.14	30.5
01-6000-133	IMRF CONTRIBUTION	951.56	1,881.12	12,200.00	10,318.88	15.4
01-6000-134	EMPLOYEE INOCULATIONS	.00	.00	1,000.00	1,000.00	.0
01-6000-193	PAYROLL TAXES	1,139.50	2,213.39	13,500.00	11,286.61	16.4
01-6000-211	LEGAL EXPENSE	1,837.50	3,079.55	40,000.00	36,920.45	7.7
01-6000-214	AUDIT & ACCOUNTING FEES	13,361.14	16,645.58	127,000.00	110,354.42	13.1
01-6000-312	OFFICE SUPPLIES	507.35	2,033.93	5,000.00	2,966.07	40.7
01-6000-313	POSTAGE	120.88	120.88	1,800.00	1,679.12	6.7
01-6000-314	TELEPHONE	362.58	813.67	14,500.00	13,686.33	5.6
01-6000-321	DUES & SUBSCRIPTIONS	2,362.75	2,611.50	25,000.00	22,388.50	10.5
01-6000-331	TRAVEL & TRAINING	546.70	1,096.22	8,500.00	7,403.78	12.9
01-6000-351	OFFICE EQUIP & MAINT	606.82	921.81	25,000.00	24,078.19	3.7
01-6000-421	COMMUNITY PROGRAMS	.00	.00	20,000.00	20,000.00	.0
01-6000-511	INSURANCE EXPENSE	.00	.00	23,175.00	23,175.00	.0
01-6000-531	REAL ESTATE TAXES	.00	40.00	4,850.00	4,810.00	.8
01-6000-591	MISC EXPENSE	65.00	980.00	1,600.00	620.00	61.3
01-6000-812	CAP OUTLAY: EQUIP & FURN	.00	.00	4,400.00	4,400.00	.0
	TOTAL ADMINISTRATION	41,863.76	70,118.18	545,725.00	475,606.82	12.9

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC WORKS</u>					
01-6100-118	SALARIES - MAINT WORKERS	22,937.81	42,992.60	255,325.00	212,332.40	16.8
01-6100-131	EMPLOYEE HEALTH INSURANCE	3,725.78	7,451.56	56,150.00	48,698.44	13.3
01-6100-133	IMRF CONTRIBUTION	1,854.33	3,620.06	22,385.00	18,764.94	16.2
01-6100-193	PAYROLL TAXES	1,754.77	3,289.00	18,920.00	15,631.00	17.4
01-6100-197	DRUG/ALCOHOL PROGRAMS	.00	.00	800.00	800.00	.0
01-6100-198	UNIFORMS	.00	.00	1,600.00	1,600.00	.0
01-6100-218	MAINTENANCE - STREET LIGHTS	.00	.00	5,000.00	5,000.00	.0
01-6100-219	ELECTRIC - STREET LIGHTS	3,234.86	3,234.86	36,500.00	33,265.14	8.9
01-6100-220	ROAD SALT	.00	.00	35,000.00	35,000.00	.0
01-6100-221	ROAD SIGNS	.00	.00	9,000.00	9,000.00	.0
01-6100-222	RAILROAD CROSSING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-6100-224	STREET REPAIR MATERIALS	.00	1,739.25	24,000.00	22,260.75	7.3
01-6100-226	TOOLS AND HARDWARE	510.95	510.95	3,000.00	2,489.05	17.0
01-6100-227	SMALL EQUIPMENT PURCHASES	.00	.00	10,000.00	10,000.00	.0
01-6100-232	MAINTENANCE TOWN GARAGE	1,996.60	1,996.60	6,000.00	4,003.40	33.3
01-6100-235	PARKS - EQUIPMENT MAINTENANCE	674.71	2,004.69	20,000.00	17,995.31	10.0
01-6100-239	NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241	VEHICLE & EQUIPMENT MAINT.	242.76	5,114.59	40,000.00	34,885.41	12.8
01-6100-242	TOWN HALL MAINTENANCE	279.00	8,402.89	6,000.00	(2,402.89)	140.1
01-6100-245	EQUIPMENT RENTAL	.00	.00	20,000.00	20,000.00	.0
01-6100-255	STORM SEWER REPAIRS	.00	.00	7,000.00	7,000.00	.0
01-6100-258	FORESTRY	1,933.50	1,933.50	12,000.00	10,066.50	16.1
01-6100-312	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-6100-314	TELEPHONE	87.25	326.01	4,500.00	4,173.99	7.2
01-6100-316	UTILITIES	661.79	732.44	8,000.00	7,267.56	9.2
01-6100-331	TRAVEL AND TRAINING	.00	.00	4,000.00	4,000.00	.0
01-6100-351	OFFICE EQUIP & MAINT	113.99	113.99	2,000.00	1,886.01	5.7
01-6100-371	FUEL	747.52	2,475.57	25,000.00	22,524.43	9.9
01-6100-492	IPRF SAFETY GRANT	.00	.00	2,500.00	2,500.00	.0
01-6100-511	INSURANCE EXPENSE	.00	.00	44,000.00	44,000.00	.0
01-6100-522	FEES/PERMITS	.00	.00	2,000.00	2,000.00	.0
01-6100-525	TECHNOLOGY UPGRADES	.00	.00	2,000.00	2,000.00	.0
01-6100-591	MISC EXPENSE	400.00	400.00	500.00	100.00	80.0
01-6100-592	CEMETERY EXPENSE	.00	.00	2,000.00	2,000.00	.0
01-6100-611	PRINCIPAL PAYMENTS	22,911.79	22,911.79	46,565.00	23,653.21	49.2
01-6100-621	INTEREST EXPENSE	7,015.21	7,015.21	13,289.00	6,273.79	52.8
01-6100-811	CAP OUTLAY: CONSTRUCT	13,184.24	13,184.24	82,282.00	69,097.76	16.0
	TOTAL PUBLIC WORKS	84,266.86	129,449.80	830,316.00	700,866.20	15.6

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>						
01-6200-114	SALARIES - REGULAR	53,716.98	107,505.30	653,100.00	545,594.70	16.5
01-6200-115	SALARIES - SPECIAL ASSIGNMENT	6,612.27	12,519.30	94,200.00	81,680.70	13.3
01-6200-119	SALARIES - CLERICAL	2,404.54	4,770.22	.00	(4,770.22)	.0
01-6200-131	EMPLOYEE HEALTH INS	8,044.66	16,089.32	110,100.00	94,010.68	14.6
01-6200-133	IMRF CONTRIBUTION	5,240.51	10,508.16	59,500.00	48,991.84	17.7
01-6200-193	PAYROLL TAXES	4,657.48	9,263.52	58,350.00	49,086.48	15.9
01-6200-198	UNIFORMS	.00	.00	5,000.00	5,000.00	.0
01-6200-199	UNIFORM ALLOWANCE	.00	377.35	5,000.00	4,622.65	7.6
01-6200-211	LEGAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-6200-212	ADJUDICATION	.00	43.75	3,500.00	3,456.25	1.3
01-6200-240	EQUIPMENT PURCHASES & MAINT	876.17	2,596.08	12,500.00	9,903.92	20.8
01-6200-241	VEHICLE MAINTENANCE	918.10	1,010.10	10,000.00	8,989.90	10.1
01-6200-242	OFFICE MAINTENANCE	215.00	215.00	2,000.00	1,785.00	10.8
01-6200-243	TASER INSTALLMENT CONTRACT	.00	.00	6,300.00	6,300.00	.0
01-6200-261	TELECOMMUNICATIONS SERVICE	56,583.33	56,583.33	70,000.00	13,416.67	80.8
01-6200-312	OFFICE SUPPLIES	66.38	66.38	1,500.00	1,433.62	4.4
01-6200-313	POSTAGE	24.78	24.78	250.00	225.22	9.9
01-6200-314	TELEPHONE	782.69	1,008.99	15,500.00	14,491.01	6.5
01-6200-315	COPIES & PRINTING	107.91	181.38	2,000.00	1,818.62	9.1
01-6200-316	UTILITIES	.00	.00	2,500.00	2,500.00	.0
01-6200-317	BUSINESS FORMS EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-6200-321	DUES & SUBSCRIPTIONS	.00	7,960.91	40,000.00	32,039.09	19.9
01-6200-331	TRAVEL & TRAINING	350.00	2,349.00	10,000.00	7,651.00	23.5
01-6200-332	FIREARMS & TACTICAL TRAINING	.00	.00	9,000.00	9,000.00	.0
01-6200-351	OFFICE EQUIP & MAINT	.00	.00	4,500.00	4,500.00	.0
01-6200-361	DUI PREVENTION EQUIP	.00	.00	2,000.00	2,000.00	.0
01-6200-371	GAS & PETROLEUM	1,370.05	2,908.61	18,000.00	15,091.39	16.2
01-6200-421	COMMUNITY PROGRAMS	30.00	405.37	1,500.00	1,094.63	27.0
01-6200-511	INSURANCE EXP	.00	.00	39,600.00	39,600.00	.0
01-6200-550	TECHNOLOGY UPGRADES	.00	.00	5,000.00	5,000.00	.0
01-6200-591	MISC EXPENSE	666.02	666.02	3,000.00	2,333.98	22.2
01-6200-812	CAP OUTLAY: EQUIP/FURN	.00	.00	7,150.00	7,150.00	.0
01-6200-814	CAP OUTLAY: VEHICLE	.00	.00	70,000.00	70,000.00	.0
01-6200-821	CAP OUTLAY: BLDG IMPR	.00	.00	5,000.00	5,000.00	.0
TOTAL POLICE DEPARTMENT		142,666.87	237,052.87	1,330,050.00	1,092,997.13	17.8

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING & ZONING</u>					
01-6300-118 SALARIES - CODE OFFICIAL	2,548.80	5,478.80	35,000.00	29,521.20	15.7
01-6300-120 SALARIES - ENGINEER	11,092.31	22,055.40	144,205.00	122,149.60	15.3
01-6300-131 EMPLOYEE HEALTH/LIFE	15.42	30.84	205.00	174.16	15.0
01-6300-133 EMPLOYER IMRF	1,003.86	1,996.02	13,055.00	11,058.98	15.3
01-6300-193 PAYROLL TAXES	1,043.55	2,106.39	11,035.00	8,928.61	19.1
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.	45.09	45.09	4,000.00	3,954.91	1.1
01-6300-312 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-6300-313 POSTAGE	.00	.00	100.00	100.00	.0
01-6300-314 TELEPHONE	.00	190.59	2,275.00	2,084.41	8.4
01-6300-315 COPIES & PRINTING	.00	.00	1,000.00	1,000.00	.0
01-6300-321 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
01-6300-331 CONFERENCE AND TRAINING	1,280.63	1,280.63	8,000.00	6,719.37	16.0
01-6300-351 OFFICE EXPENSE	.00	.00	6,000.00	6,000.00	.0
01-6300-371 GASOLINE	104.29	283.33	3,000.00	2,716.67	9.4
01-6300-494 DCEO GRANT EXPENSE	.00	.00	75,000.00	75,000.00	.0
01-6300-511 INSURANCE EXP	.00	.00	1,025.00	1,025.00	.0
01-6300-811 CAPITAL OUTLAY	.00	.00	537,000.00	537,000.00	.0
TOTAL ENGINEERING & ZONING	17,133.95	33,467.09	876,900.00	843,432.91	3.8
TOTAL FUND EXPENDITURES	285,931.44	470,087.94	3,582,991.00	3,112,903.06	13.1
NET REVENUE OVER EXPENDITURES	226,431.12	262,254.39	(597,280.00)	(859,534.39)	43.9

MOTOR FUEL TAX FUND		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MOTOR FUEL TAX REVENUES						
02-4011	MFT APPROPRIATION	15,987.15	31,882.98	200,000.00	168,117.02	15.9
	TOTAL MOTOR FUEL TAX REVENUES	15,987.15	31,882.98	200,000.00	168,117.02	15.9
INTEREST ON INVESTMENT						
02-8011	INTEREST ON INVESTMENT	3,235.46	6,552.41	35,000.00	28,447.59	18.7
	TOTAL INTEREST ON INVESTMENT	3,235.46	6,552.41	35,000.00	28,447.59	18.7
	TOTAL FUND REVENUE	19,222.61	38,435.39	235,000.00	196,564.61	16.4

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

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	.00	65,000.00	65,000.00	.0
02-6400-370	GENERAL MAINTENANCE	.00	.00	150,000.00	150,000.00	.0
	TOTAL MOTOR FUEL EXPENSES	.00	.00	215,000.00	215,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	215,000.00	215,000.00	.0
	NET REVENUE OVER EXPENDITURES	19,222.61	38,435.39	20,000.00	(18,435.39)	192.2

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

Item 1.

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ELECTRICITY</u>					
03-4011	UTILITY TAX - ELECTRICITY	6,145.46	12,782.46	85,000.00	72,217.54	15.0
	TOTAL ELECTRICITY	6,145.46	12,782.46	85,000.00	72,217.54	15.0
	<u>GAS</u>					
03-4021	UTILITY TAX - GAS	4,626.70	11,322.42	40,000.00	28,677.58	28.3
	TOTAL GAS	4,626.70	11,322.42	40,000.00	28,677.58	28.3
	<u>TELEPHONE</u>					
03-4031	SIMPLIFIED TELECOMM TAX (UT)	1,891.32	3,772.07	17,000.00	13,227.93	22.2
	TOTAL TELEPHONE	1,891.32	3,772.07	17,000.00	13,227.93	22.2
	<u>SALES TAX</u>					
03-4041	NON HOME RULE SALES TAX	20,761.92	38,067.96	185,000.00	146,932.04	20.6
	TOTAL SALES TAX	20,761.92	38,067.96	185,000.00	146,932.04	20.6
	<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	6,459.98	13,022.46	50,000.00	36,977.54	26.0
	TOTAL INTEREST ON INVESTMENTS	6,459.98	13,022.46	50,000.00	36,977.54	26.0
	<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	39,885.38	78,967.37	452,250.00	373,282.63	17.5

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

Item 1.

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPR EXPENSES</u>					
03-6500-726 DONATIONS- COMMUNITY AGENCIES	.00	500.00	3,000.00	2,500.00	16.7
03-6500-813 PHASE I CONSTRUCTION SCHOOL	.00	.00	350,000.00	350,000.00	.0
03-6500-823 NEW STREET LIGHTS	.00	.00	16,000.00	16,000.00	.0
03-6500-825 WATER MANAGEMENT STUDY	.00	.00	75,000.00	75,000.00	.0
03-6500-840 HOLIDAY DECORATIONS	4,897.50	5,062.26	15,000.00	9,937.74	33.8
03-6500-842 SIDEWALKS, NEW CONSTRUCTION	.00	.00	50,000.00	50,000.00	.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	.00	705,832.00	705,832.00	.0
TOTAL CAPITAL IMPR EXPENSES	4,897.50	5,562.26	1,349,686.00	1,344,123.74	.4
TOTAL FUND EXPENDITURES	4,897.50	5,562.26	1,349,686.00	1,344,123.74	.4
NET REVENUE OVER EXPENDITURES	34,987.88	73,405.11	(897,436.00)	(970,841.11)	8.2

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

Item 1.

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SERVICE FEES</u>					
06-4010	CONNECTION FEES	4,000.00	6,000.00	18,000.00	12,000.00	33.3
06-4011	SERVICE FEES	(3,178.06)	(2,932.32)	572,000.00	574,932.32	(.5)
	TOTAL SERVICE FEES	821.94	3,067.68	590,000.00	586,932.32	.5
	<u>LATE CHARGES</u>					
06-4021	LATE CHARGES	(3,315.22)	3,361.84	24,400.00	21,038.16	13.8
	TOTAL LATE CHARGES	(3,315.22)	3,361.84	24,400.00	21,038.16	13.8
	<u>BAD CHECK CHARGES</u>					
06-4041	BAD CHECK CHARGES	(10.00)	(20.00)	20.00	40.00	(100.0)
	TOTAL BAD CHECK CHARGES	(10.00)	(20.00)	20.00	40.00	(100.0)
	<u>PERMITS</u>					
06-4051	PERMITS	17,500.00	24,500.00	75,000.00	50,500.00	32.7
	TOTAL PERMITS	17,500.00	24,500.00	75,000.00	50,500.00	32.7
	<u>MISCELLANEOUS REVENUE</u>					
06-4991	MISC REVENUE	.00	.00	300.00	300.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	300.00	300.00	.0
	<u>INTEREST ON INVESTMENT</u>					
06-8011	INTEREST ON INVESTMENT	11,528.13	23,363.44	125,000.00	101,636.56	18.7
	TOTAL INTEREST ON INVESTMENT	11,528.13	23,363.44	125,000.00	101,636.56	18.7
	<u>LEASE INCOME</u>					
06-8801	LEASE INCOME	4,627.14	4,627.14	37,800.00	33,172.86	12.2
	TOTAL LEASE INCOME	4,627.14	4,627.14	37,800.00	33,172.86	12.2
	TOTAL FUND REVENUE	31,151.99	58,900.10	852,520.00	793,619.90	6.9

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

Item 1.

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM EXPENSES</u>					
06-7300-118 SALARIES: MAINT WORKERS	6,804.08	14,028.65	105,000.00	90,971.35	13.4
06-7300-131 EMPLOYEE HEALTH INSURANCE	935.76	1,871.52	13,665.00	11,793.48	13.7
06-7300-133 IMRF CONTRIBUTION	615.77	1,269.59	8,300.00	7,030.41	15.3
06-7300-193 PAYROLL TAXES	520.51	1,073.19	7,000.00	5,926.81	15.3
06-7300-198 UNIFORMS	129.94	129.94	1,500.00	1,370.06	8.7
06-7300-211 LEGAL/COLLECTION EXPENSE	1,181.25	1,181.25	1,000.00	(181.25)	118.1
06-7300-212 ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
06-7300-213 OTHER CONSULTING FEES	1,563.54	1,563.54	16,550.00	14,986.46	9.5
06-7300-214 AUDIT FEES	.00	998.10	4,300.00	3,301.90	23.2
06-7300-218 EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
06-7300-221 UTILITIES	5,940.34	6,000.84	130,000.00	123,999.16	4.6
06-7300-241 M&O: VEH & EQUIP	185.60	185.60	8,000.00	7,814.40	2.3
06-7300-243 M&O: SEWER PLANT	404.66	404.66	40,000.00	39,595.34	1.0
06-7300-311 OFFICE EXPENSE	431.46	2,170.04	8,000.00	5,829.96	27.1
06-7300-312 ANNUAL PERMIT FEES	.00	.00	10,500.00	10,500.00	.0
06-7300-313 TRAINING	60.00	198.60	4,000.00	3,801.40	5.0
06-7300-314 TELEPHONE	.00	72.34	5,000.00	4,927.66	1.5
06-7300-345 WASTEWATER TESTING	115.80	115.80	18,000.00	17,884.20	.6
06-7300-371 GAS & PETROLEUM	102.24	327.00	2,200.00	1,873.00	14.9
06-7300-511 INSURANCE EXPENSE	.00	.00	5,500.00	5,500.00	.0
06-7300-531 REAL ESTATE TAXES	.00	262.94	500.00	237.06	52.6
06-7300-591 MISC EXPENSES	.00	.00	500.00	500.00	.0
06-7300-611 DEBT SERVICE PRINCIPAL	.00	.00	51,030.00	51,030.00	.0
06-7300-621 INTEREST EXPENSE	.00	.00	9,920.00	9,920.00	.0
06-7300-826 FACILITY PLAN	.00	.00	75,000.00	75,000.00	.0
TOTAL SEWER SYSTEM EXPENSES	18,990.95	31,853.60	530,965.00	499,111.40	6.0
TOTAL FUND EXPENDITURES	18,990.95	31,853.60	530,965.00	499,111.40	6.0
NET REVENUE OVER EXPENDITURES	12,161.04	27,046.50	321,555.00	294,508.50	8.4

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

Item 1.

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SERVICE FEES</u>					
07-4011	SERVICE FEES	(910.47)	(553.70)	530,000.00	530,553.70	(.1)
	TOTAL SERVICE FEES	(910.47)	(553.70)	530,000.00	530,553.70	(.1)
	<u>LATE CHARGES</u>					
07-4021	LATE CHARGES	(594.84)	(96.51)	2,500.00	2,596.51	(3.9)
	TOTAL LATE CHARGES	(594.84)	(96.51)	2,500.00	2,596.51	(3.9)
	<u>BAD CHECK CHARGES</u>					
07-4041	BAD CHECK CHARGES	50.00	50.00	150.00	100.00	33.3
	TOTAL BAD CHECK CHARGES	50.00	50.00	150.00	100.00	33.3
	<u>PERMITS</u>					
07-4051	PERMITS	18,700.00	26,300.00	90,000.00	63,700.00	29.2
	TOTAL PERMITS	18,700.00	26,300.00	90,000.00	63,700.00	29.2
	<u>METER SALES</u>					
07-4301	METER SALES	300.00	900.00	5,000.00	4,100.00	18.0
	TOTAL METER SALES	300.00	900.00	5,000.00	4,100.00	18.0
	<u>MISCELLANEOUS REVENUE</u>					
07-4991	MISC INCOME	.00	.00	2,000.00	2,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	2,000.00	2,000.00	.0
	<u>INTEREST ON INVESTMENT</u>					
07-8011	INTEREST ON INVESTMENT	5,417.91	11,071.99	60,000.00	48,928.01	18.5
	TOTAL INTEREST ON INVESTMENT	5,417.91	11,071.99	60,000.00	48,928.01	18.5

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASE INCOME</u>					
07-8801 LEASE INCOME	310.00	620.00	3,720.00	3,100.00	16.7
TOTAL LEASE INCOME	310.00	620.00	3,720.00	3,100.00	16.7
TOTAL FUND REVENUE	23,272.60	38,291.78	693,370.00	655,078.22	5.5

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

Item 1.

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WATER SYSTEM EXPENSES</u>					
07-7400-118	SALARIES: MAINT WORKERS	10,206.17	21,043.00	146,000.00	124,957.00	14.4
07-7400-131	EMPLOYEE HEALTH INSURANCE	1,403.68	2,807.36	20,500.00	17,692.64	13.7
07-7400-133	IMRF CONTRIBUTION	923.66	1,904.39	13,000.00	11,095.61	14.7
07-7400-134	PENSION EXPENSE	.00	.00	850.00	850.00	.0
07-7400-193	PAYROLL TAXES	780.76	1,609.77	12,500.00	10,890.23	12.9
07-7400-198	UNIFORMS	.00	.00	900.00	900.00	.0
07-7400-213	OTHER CONSULTING FEES	2,345.32	2,345.32	24,800.00	22,454.68	9.5
07-7400-214	AUDIT FEES	.00	928.46	4,000.00	3,071.54	23.2
07-7400-221	UTILITIES	8,726.34	9,144.68	90,000.00	80,855.32	10.2
07-7400-222	RADIUM REMOVAL PROCESSING	.00	19,316.66	116,510.00	97,193.34	16.6
07-7400-241	M&O: VEH & EQUIP	97.60	97.60	8,000.00	7,902.40	1.2
07-7400-243	M&O: WELL SYSTEM	1,000.00	1,079.18	30,000.00	28,920.82	3.6
07-7400-311	OFFICE EXPENSE	1,109.52	2,660.24	22,000.00	19,339.76	12.1
07-7400-314	TELEPHONE	.00	121.39	1,800.00	1,678.61	6.7
07-7400-331	TRAVEL & TRAINING	1,247.95	1,247.95	5,000.00	3,752.05	25.0
07-7400-341	METER PURCHASES & SUPPLIES	.00	.00	15,000.00	15,000.00	.0
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	3,329.42	4,216.42	25,000.00	20,783.58	16.9
07-7400-346	TOOLS	.00	.00	1,500.00	1,500.00	.0
07-7400-371	GAS & PETROLEUM	238.56	763.03	6,500.00	5,736.97	11.7
07-7400-511	INSURANCE EXPENSE	.00	.00	4,000.00	4,000.00	.0
07-7400-531	REAL ESTATE TAXES	.00	.00	125.00	125.00	.0
07-7400-811	CAP OUTLAY: CONSTRUCT	90.91	90.91	120,000.00	119,909.09	.1
	<u>TOTAL WATER SYSTEM EXPENSES</u>	<u>31,499.89</u>	<u>69,376.36</u>	<u>671,485.00</u>	<u>602,108.64</u>	<u>10.3</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>31,499.89</u>	 <u>69,376.36</u>	 <u>671,485.00</u>	 <u>602,108.64</u>	 <u>10.3</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>(8,227.29)</u>	 <u>(31,084.58)</u>	 <u>21,885.00</u>	 <u>52,969.58</u>	 <u>(142.0)</u>

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

Item 1.

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DONATIONS</u>					
13-4167	WASTE COLLECTION AGREEMENT	.00	3,273.75	17,000.00	13,726.25	19.3
	TOTAL DONATIONS	.00	3,273.75	17,000.00	13,726.25	19.3
	<u>PARK DEVELOPMENT FEES</u>					
13-4171	PARK LOT DEV FEES - GENERAL	.00	200.00	700.00	500.00	28.6
	TOTAL PARK DEVELOPMENT FEES	.00	200.00	700.00	500.00	28.6
	<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	6,703.20	13,720.86	80,000.00	66,279.14	17.2
	TOTAL INTEREST	6,703.20	13,720.86	80,000.00	66,279.14	17.2
	TOTAL FUND REVENUE	6,703.20	17,194.61	122,800.00	105,605.39	14.0

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

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	.00	37,680.00	37,680.00	.0
13-8000-839	AIRPORT ROAD PROPERTY TAXES	4,280.64	4,280.64	17,013.00	12,732.36	25.2
13-8000-840	AIRPORT ROAD UTILITIES	25.97	25.97	106,953.83	106,927.86	.0
	TOTAL RESTRICTED ASSETS	4,306.61	4,306.61	161,646.83	157,340.22	2.7
	TOTAL FUND EXPENDITURES	4,306.61	4,306.61	161,646.83	157,340.22	2.7
	NET REVENUE OVER EXPENDITURES	2,396.59	12,888.00	(38,846.83)	(51,734.83)	33.2

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTEREST INCOME						
14-8010	TIF RE TAX RECEIVED	321,374.70	374,507.78	600,000.00	225,492.22	62.4
14-8011	INTEREST ON INVESTMENT	5,303.85	10,190.79	60,000.00	49,809.21	17.0
TOTAL INTEREST INCOME		326,678.55	384,698.57	660,000.00	275,301.43	58.3
TOTAL FUND REVENUE		326,678.55	384,698.57	660,000.00	275,301.43	58.3

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2025

Item 1.

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TIF EXPENSES</u>					
14-6600-212	ADMINISTRATIVE EXPENSE	.00	.00	10,500.00	10,500.00	.0
14-6600-591	MISC EXPENSES	.00	.00	1,250,000.00	1,250,000.00	.0
	TOTAL TIF EXPENSES	.00	.00	1,260,500.00	1,260,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,260,500.00	1,260,500.00	.0
	NET REVENUE OVER EXPENDITURES	326,678.55	384,698.57	(600,500.00)	(985,198.57)	64.1

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:		\$	(22,911.79)
Interest Paid Fiscal Year 2026:	\$	7,015.21	
Current Balance:		<u>\$</u>	<u>232,636.21</u>
Remaining Debt Schedule			
	Principal	Interest	
Fiscal Year Ending 2026	\$ 23,593.43	\$ 6,333.57	
Fiscal Year Ending 2027	\$ 49,131.36	\$ 10,722.64	
Future	\$ 159,594.50	\$ 15,291.19	
Total:	<u>\$ 232,636.21</u>	<u>\$ 32,347.40</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:		\$	-
Interest Paid Fiscal Year 2026:	\$	-	
Current Balance:		<u>\$</u>	<u>526,576.79</u>
Remaining Debt Schedule			
Fiscal Year Ending 2026	\$ 51,028.88	\$ 9,917.90	
Fiscal Year Ending 2027	\$ 52,018.49	\$ 8,928.29	
Future	\$ 423,529.42	\$ 33,418.88	
Total:	<u>\$ 526,576.79</u>	<u>\$ 52,265.07</u>	

Town of Cortland
Restricted Assets
June 30, 2025

Item 1.

		Balance	Deposits	Expenditures	Balance
		6/1/2025	6/30/2025	6/30/2025	6/30/2025
<u>Customer Deposits</u>					
13-2010	AP	\$ -			\$ -
13-2020	Deferred Revenue	\$ -	-	-	-
13-2301	Occupany Deposits	\$ -	-		-
13-2355	Airport Road Security Deposits	\$ -	-	-	-
<u>Engineering Deposits</u>					
13-2316	DCUSD #428	\$ 51,668.29	\$ -	\$ -	\$ 51,668.29
<u>Land/Cash Contributions</u>					
13-2401	Cortland Fire Protection District	\$ 1,500.00	\$ 1,500.00		\$ 3,000.00
13-2405	Sycamore School District # 427	\$ 2,696.13	-		2,696.13
13-2406	#428 Schools	\$ 163,594.59	7,378.71		170,973.30
13-2407	Cortland Library	\$ 225.00	225.00		450.00
<u>Storm Sewer Escrow</u>					
13-2411	Neumann Homes Inc	\$ 52,821.55			\$ 52,821.55
<u>Capital Contributions #428 Schools</u>					
13-2432	DRH Cambridge - Richland Trails	\$ 284,677.85	\$ 3,301.29		\$ 287,979.14
<u>Library Building</u>					
13-2452	Library Building	\$ 22,244.64		\$ -	\$ 22,244.64
<u>Fire Department Building</u>					
13-2461	DRH Cambridge - Richland Trails	\$ -			\$ -
13-2462	Montalbano - Chestnut Grove	\$ -			\$ -
<u>WasteWater Irrigation Land Acquisition</u>					
13-2501	SSA # 4 Connection Fees	\$ 139,500.00	\$ -	\$ -	\$ 139,500.00
13-2505	SSA # 8 Connection Fees	\$ -		-	\$ -
13-2551	Waste Water Irrigation Land Fee	\$ 103,000.00			\$ 103,000.00
<u>Cortland Events Committee</u>					
13-2900	Festival Parade	\$ -		\$ -	\$ -
13-2350	Road Improvements	\$ -			\$ -
13-2352	Administrative Fund	\$ 99,423.32		-	99,423.32
13-2354	Punch List Follow Up Items	\$ 12,072.46		-	12,072.46
<u>Capital Contributions - Town Use (By Purpose)</u>					
13-3100	McPhillips Park Improvements	\$ 13,961.76	\$ -	\$ -	\$ 13,961.76
13-4096	Town Services	\$ -	-	-	-
13-4167	Road Improvements - DC Trash Agreement	\$ 100,371.11	-		100,371.11
13-4168	Airport Road Property Rent	\$ 9,518.09		4,280.64	5,237.45
13-4170	Airport Road Farm Rent	\$ 106,869.95		25.97	106,843.98
13-4161	Parks Improvements	\$ 256.00		-	256.00
13-4171	Park Development Fees	\$ 10,200.00	-	-	10,200.00
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	\$ 293,349.40	6,703.20	-	300,052.60
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	\$ -	-	-	-
		\$ 964,836.58	\$ 6,703.20	\$ 4,306.61	\$ 967,233.17
"FUND BAL"		\$ 947,722.27			
Reserve for McPhillips		\$ -			
YTD Revs over Exps		\$ 12,888.00			
Fund Equity		\$ 960,610.27			
			Total Assets	\$	1,906,439.10
			Total Liabilities & Equity	\$	1,906,439.10
Account Interest		\$ 6,703.20		\$	-
13-8011					
* Account Interest posted to Capital Improvements					

SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:
June 30, 2025

	Beginning Balance	Receipts/ Transfers In	Dividends/ Interest	Expenditures/ Transfers Out	Ending Balance
SSA #1 Special Tax Refunding Bonds 2017					
Bond & Interest Fund	\$ 70,406.28	\$ 201,269.55	\$ 205.25		271,881.08
2017 Reserve Fund	\$ 356,278.52	-	1,114.69	-	357,393.21
Special Redemption Account	\$ 140.01		0.31		140.32
Special Reserve Fund 2017	\$ 40,364.18		126.29	-	40,490.47
Administrative Expense Fund	\$ 15,553.82	-	48.63		15,602.45
Total SSA #1 Refunding Bonds	\$ 482,742.81	\$ 201,269.55	\$ 1,495.17	\$ -	\$ 685,507.53
SSA #4-8 (Sheaffer Project)					
Bond & Interest Fund	\$ 0.00	\$ -			\$ 0.00
Special Redemption Account	\$ -	-	-	-	-
Debt Service Reserve Fund	\$ -	-	-		-
Administrative Expense Fund	\$ -		-		-
Total SSA #4-8	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
SSA #9 (Richland Trails)					
SSA #9					
Bond & Interest Fund	\$ 69,297.45	\$ 101,077.30	\$ 222.06		\$ 170,596.81
Reserve Fund	\$ 170,633.30		610.74		171,244.04
Improvement Fund	\$ -				-
Administrative Expense Fund	\$ 35,810.73		128.18	-	35,938.91
Total SSA #9	\$ 275,741.48	\$ 101,077.30	\$ 960.98	\$ -	\$ 377,779.76
Total All SSA	758,484.29	302,346.85	2,456.15	0.00	1,063,287.29

**INTERGOVERNMENTAL OPERATING AGREEMENT BETWEEN
THE TOWN OF CORTLAND
AND THE ILLINOIS STATE POLICE**

Pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, this Intergovernmental Operating Agreement (“Agreement”) is entered by and between Cortland Police Department _____, a municipal law enforcement agency within the Town of Cortland _____, Illinois, (“Participating Agency”) , and the Illinois State Police (“ISP”), an Illinois law enforcement agency. This Agreement creates the Violent Crime Intelligence Task Force pursuant to 20 ILCS 2605/2605-605 and sets forth conditions for participation.

WHEREAS, the Participating Agency is a law enforcement agency dedicated to combating crime in its jurisdiction, including but not limited to gun violence, gun-trafficking, and other violent crime;

WHEREAS, the ISP is authorized to establish a statewide multi-jurisdictional Violent Crime Intelligence Task Force pursuant to the Illinois State Police Law (20 ILCS 2605/2605-605);

WHEREAS, both the ISP and the Participating Agency (collectively, “Parties”) agree that it is in the best interests of the Parties and the public to share information and develop partnerships where feasible to reduce and prevent illegal possession and use of firearms, solve firearm-related crimes, and otherwise reduce violent crimes in Illinois;

WHEREAS, the mission of this Task Force is to preserve life, eliminate the fear of violent crime, and reduce the occurrence of violent crime; and

WHEREAS, the Task Force is intended to focus on reducing and preventing illegal possession and use of firearms, firearm related homicides, and other violent crimes (20 ILCS 2605/2605-605), in part, by enhancing enforcement of the Firearm Owner Identification (FOID) Card Act, the Firearm Concealed Carry Act, the Firearm Dealer License Certification Act, and Article 24 of the Criminal Code of 2012;

WHEREAS, the Parties agree that in order to further these goals and objectives, the Participating Agency shall, upon execution of this Agreement, become a member of the above referenced Violent Crime Intelligence Task Force; and

WHEREAS, both the ISP and the Participating Agency agree the Parties shall perform their duties with the utmost integrity in their respective operations;

NOW, THEREFORE, for and in consideration of the mutual promises contained herein and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

I. TERM OF AGREEMENT

This Agreement shall commence on date of last signer, and shall continue year to year until amended or modified by mutual agreement of the Parties or until terminated as provided herein. In any event, the Parties agree that the terms and conditions of this Agreement shall be reviewed periodically and updated as necessary. This Agreement supersedes all prior Agreements between the Participating Agency and the ISP with respect to the matters addressed herein.

II. GENERAL PROVISIONS

1. The Task Force may develop and acquire information, training, tools, and resources necessary to implement a data-driven approach to policing, with an emphasis on intelligence development. 20 ILCS 2605/2605-605(1).
2. The Task Force may utilize information sharing, partnerships, crime analysis, and evidence-based practices to assist in the reduction of firearm-related shootings, homicides, and gun-trafficking. 2605-605(2).
3. The Task Force may recognize and utilize best practices of community policing and may develop potential partnerships with faith-based and community organizations to achieve its goals. 2605-605(3).
4. The Task Force may identify and utilize best practices in drug-diversion programs and other community-based services to redirect low-level offenders. 2605-605(4).
5. The Task Force may assist in violence suppression strategies including, but not limited to, details in identified locations that have shown to be the most prone to gun violence and violent crime, focused deterrence against violent gangs and groups considered responsible for the violence in communities, and other intelligence driven methods deemed necessary to interrupt cycles of violence or prevent retaliation. 2605-605(5).
6. In consultation with the Chief Procurement Officer, the Department of State Police may obtain contracts for software, commodities, resources, and equipment to assist the Task

Force with achieving this Act. Any contracts necessary to support the delivery of necessary software, commodities, resources, and equipment are not subject to the Illinois Procurement Code, except for Sections 20-60 (duration of contracts), 20-65 (right to audit records), 20-70 (finality of determination), and 20-160 (business entities; certifications; registration with the State Board of elections) and Article 50 (procurement ethics and disclosure) of that Code, provided that the Chief Procurement Officer may, in writing with justification, waive any certification required under Article 50 of the Illinois Procurement Code. 2605-605(6).

7. The Task Force will conduct enforcement operations against persons whose Firearm Owner's Identification Cards have been revoked or suspended and persons who fail to comply with the requirements of Section 9.5 of the Firearm Owners Identification Card Act, prioritizing individuals presenting a clear and present danger to themselves or to others under paragraph (2) of subsection (d) of Section 8.1 of the Firearm Owners Identification Card Act. 2605-605(7).
8. The Task Force will collaborate with local law enforcement agencies to enforce provisions of the Firearm Owners Identification Card Act, the Firearm Concealed Carry Act, the Firearm Dealer License Certification Act, and Article 24 of the Criminal Code of 2012. 2605-605(8).
9. By joining the Task Force, other Law Enforcement Agencies understand each agency, including the ISP, is responsible for their own costs, expenses, equipment, and personnel salaries and benefits. This Agreement does not create any financial obligation between any Law Enforcement Agency including the ISP.
10. All members of the Task Force will share information related to violent crimes as necessary and appropriate for joint investigations.
11. All members of the Task Force will share data related to violent crimes as necessary and appropriate for resource allocation and reporting requirements.
12. All members of the Task Force will share information related to invalid or revoked FOID cards in circulation in their jurisdictions, as well as their efforts to recover such FOID cards.
13. All members of the Task Force may share personnel and equipment to assist other member agencies of the Task Force.

III. **DUTIES AND RESPONSIBILITIES OF THE PARTIES**

1. The Director of the ISP or the designee of same shall:
 - A. Designate an ISP Command Officer to serve as a member of Violent Crime Intelligence Task Force;
 - B. Collaborate with local law enforcement agencies to enforce provisions of the Firearm Owners Identification Card Act, the Firearm Concealed Carry Act, the Firearm Dealer License Certification Act, and Article 24 of the Criminal Code of 2012;
 - C. Maintain and be the custodian of all records related to or generated by the Task Force. The records may include reports, notes, communications, databases, photographs, diagrams, maps, electronic and digitized material. All records will be maintained in compliance with relevant Record Retention Schedules and the State Records Act [5 ILCS 160/et seq.];
 - D. In its role as the custodian of all records generated, ISP shall respond to requests for records made under the Freedom of Information Act (FOIA). [5 ILCS 140/et seq.] If records were created for the Participating Agency, the ISP may require an update on the status of an investigation to determine whether any statutory exemptions apply (e.g., whether a case is an active criminal investigation); and
 - E. Manage the granting of funds from the FOID Enforcement Fund pursuant to the Illinois State Police Law.
2. The Chief or Sheriff of the Participating Agency or the designee of the same shall:
 - A. Designate members of the Participating Agency to serve as members of the Violent Crime Intelligence Task Force;
 - B. Conduct enforcement operations against persons whose Firearm Owner's Identification Cards have been revoked or suspended and persons who fail to comply with the requirements of Section 9.5 of the Firearm Owners Identification Card Act, prioritizing individuals presenting a clear and present danger to themselves or to others under paragraph (2) of subsection (d) of Section 8.1 of the Firearm Owners Identification Card Act;

- C. Collaborate with the ISP to enforce provisions of the Firearm Owners Identification Card Act, the Firearm Concealed Carry Act, the Firearm Dealer License Certification Act, and Article 24 of the Criminal Code of 2012;
- D. Respond to case status inquiries in a timely manner so the ISP may satisfy FOIA deadlines;
- E. Serve as the custodian of its records and responding to requests made to it under the Freedom of Information Act. [5 ILCS 140/et seq.]; and
- F. Designate an employee to receive grant funds from the FOID Enforcement Fund awarded pursuant to Illinois State Police Law.

IV. **FOID ENFORCEMENT FUND GRANTS**

1. The ISP shall:
 - A. Determine the Participating Agency's eligibility to receive grant funds from the FOID Enforcement Fund;
 - B. Where funds are available and have been appropriated, award grant funds from the FOID Enforcement Fund;
 - C. Require monthly performance and quarterly financial reporting from the Participating Agency when grant funds have been awarded; and
 - D. Ensure grant funds are spent in such a manner so as to affect the purpose of this Agreement, with specific emphasis on placing individuals into compliance who have had their firearm rights revoked or suspended and have been identified as presenting a risk to public safety in Illinois as determined by the ISP Division of Criminal Investigations (DCI).
2. Participating Agencies that apply for and receive FOID Enforcement Grant Funds shall:
 - A. Designate a member of its Participating Agency to receive and manage grant funds from the FOID Enforcement Fund awarded pursuant to this Agreement;
 - B. Execute the Task Force Grant Agreement Addendum, which shall be incorporated to this Agreement by reference;

- C. Comply with required monthly performance and quarterly financial reporting within 7 days after the end of each reporting period when grant funds have been awarded;
- D. Ensure grant funds are spent in such a manner so as to affect the purpose of this Agreement and in compliance with the ISP Firearm Safety Enforcement Grant Detail Protocols as established by the ISP DCI;
- E. Focus its efforts on placing individuals into compliance who have had their firearm rights revoked or suspended and have been identified as presenting a risk to public safety in Illinois as determined by the ISP DCI; and
- F. Retain records sufficient to support the expenditure of grant funds for a period of not less than seven years and cooperate with any request to audit such records from the Illinois State Police or Illinois Auditor general.

V. APPLICABLE LAW

This Agreement shall be governed and construed according to Illinois law.

VI. MEMBERSHIP

Membership in the Task Force is created when both authorized signatures of the Law Enforcement Agency and the Illinois State Police appear on the last page of the Agreement. New members of the Task Force need only execute (sign and date) the last page of this Agreement for ISP to consider membership in the Task Force. Once membership in the Task Force is approved by the ISP, the signed signature page will be returned to the Law Enforcement Agency. An emailed, or .pdf copy of the signatures on the signature page is the same as the original signature. This same language appears at the top of the Signature Page.

VII. COUNTERPARTS

This Agreement may be executed in one or more counterparts, each of which shall be considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format ("PDF") document shall be deemed original for all purposes.

VIII. INFORMATION SECURITY PROTOCOLS.

All Parties shall comply with applicable Illinois and Federal court orders and subpoenas, federal statutes and regulations, and Illinois administrative rules regarding dissemination of confidential and/or personal identifying information. All records and information related to the Task Force shall be protected by the parties from unlawful dissemination. Notice to all parties is required in the event of a breach of confidential information, and responsibility for any improper dissemination of confidential records and/or personal identifying information is the sole responsibility of the party that committed the breach.

IX. TERMINATION

This Agreement may be terminated by mutual agreement of the Parties or upon at least 30 days written notice and after returning of any borrowed equipment as well as the expenditure of all grant funds awarded hereunder.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement, and this Agreement shall be effective from the day and year first above written. This Agreement contains all the terms and conditions agreed upon by the Parties. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the Parties hereto.

PARTICIPATING AGENCY

By: 
 Signature of Authorized Representative
 Date: 03/28/25
 Printed Name: Lin Dargis
 Printed Title: Chief
 E-mail: CortlandChief@Cortlandil.org

ILLINOIS STATE POLICE

By: _____
 Signature Brendan Kelly, Director
 By: _____
 Signature of Designee
 Date: _____
 Printed Name: _____
 Printed Title: _____
 Designee

By: _____
 Signature Benjamin Dieterich, Chief Financial Officer
 Date: _____
 Printed Name: _____
 Printed Title: _____
 Other Approver

By: _____
 Signature Kelly Griffith, Acting Chief Legal Counsel
 Date: _____
 Printed Name: _____
 Printed Title: _____
 Other Approver



Town of Cortland

Agenda Request

Item 3.

(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: AUGUST 19, 2025

FOR MEETING ON: AUGUST 25, 2025

DESCRIPTION/TITLE: APPROVAL OF PLACEMENT OF SKATE PARK IN HETCHLER PARK

REQUIRED ACTION: BOARD ACTION

STAFF/COMMITTEE RECOMMENDATION: APPROVE THE PLACEMENT OF A SKATE PARK AS DEPICTED WITHIN THE PURPLE OUTLINED AREA ON PICTURE AS PROVIDED.

STATEMENT OF CONCERN/SUMMARY: NONE PROVIDED

AGENDA PLACEMENT:

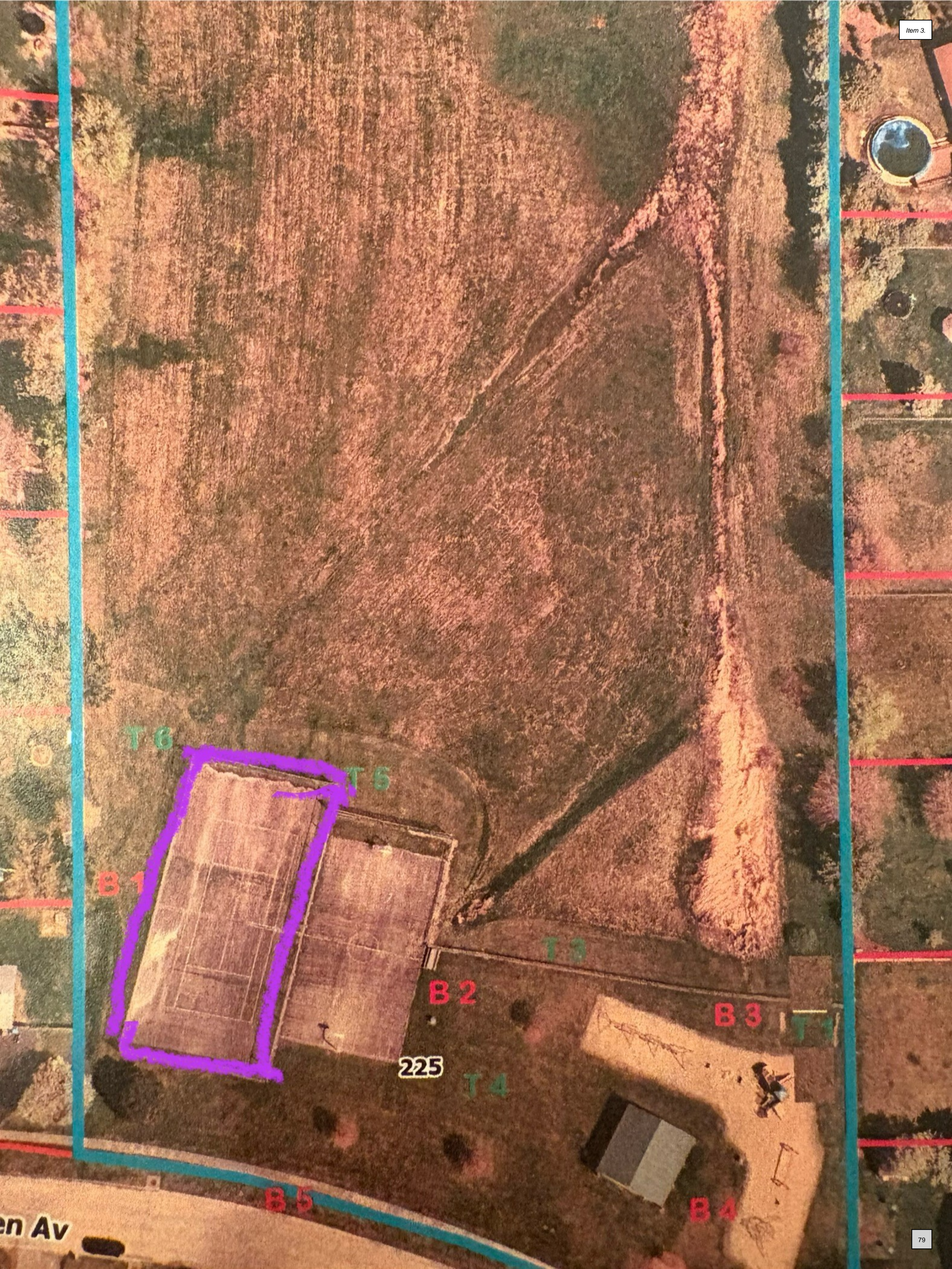
☐ BOARD REVIEW OF PENDING BUSINESS ☒ NEW BUSINESS ☐ CONCERNS ☐ STAFF REPORTS
☐ COMMITTEE OF THE WHOLE ☐ PRESIDENT'S REPORT ☐ CONSENT AGENDA ☐ UNFINISHED BUSINESS
☐ PUBLIC HEARING

Prepared by: Charmaine Fioretto

Approved by:

Date August 18, 2025

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Town of Cortland

Agenda Request

Item 4.

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

ALL REQUESTS ARE SUBJECT TO THE APPROVAL OF THE MAYOR

☐ RESOLUTION ☐ ORDINANCE ☐ INFORMATION ☐ OTHER

DATE PREPARED: AUGUST 19, 2025

FOR MEETING ON: AUGUST 25, 2025

DESCRIPTION/TITLE: APPROVAL OF PLACEMENT OF VOLLEYBALL COURT IN
MCPHILLIPS PARK

REQUIRED ACTION: BOARD ACTION

STAFF/COMMITTEE RECOMMENDATION: APPROVE THE PLACEMENT OF A VOLLEYBALL COURT AS DEPICTED WITHIN
THE PURPLE OUTLINED AREA NEAR W KLEIN AVE ON PICTURE
AS PROVIDED.

STATEMENT OF CONCERN/SUMMARY: NONE PROVIDED

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: Charmaine Fioretto

Approved by:

Date August 18, 2025

k:\town board\agendas\agendas 2025\8b.aug 25 2025\2.1 agenda request volleyball court placement in mcphillips park.docx





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: AUGUST 22, 2025

FOR MEETING ON: AUGUST 25, 2025

DESCRIPTION/TITLE: APPROVAL OF PARK NAMES FOR CURRENTLY UNNAMED PARKS

1. Ohio Grove Park – For the park at the corner of W. Blue Bell and W. Winterberry. Named in honor of Cortland's first hotel and the many early settlers who came from Ohio.
2. Walnut Park – For the passive park off Walnut Street. The plan includes planting walnut trees and creating a small pathway with seating areas for visitors to enjoy.
3. Prairieview Park – For the park near Dragon's Tail Pond in the Chestnut Grove subdivision. The name reflects the surrounding natural landscape.
4. Legacy Park in Honor of Bill Abbott – For the upcoming park located off W. Maple Ave. Ideas for this park are to feature a hexagonal gazebo with surrounding pathways and retaining walls, where residents can purchase engraved bricks. Along the path will be statues and monuments honoring individuals who have made a significant impact on Cortland's history, each with plaques telling their stories. Along with beautiful trees and flowered landscaping. Behind this historical dedication area, there will also be a playground, much needed on that side of town for local children to enjoy. More to be discussed as the park evolves.

REQUIRED ACTION: BOARD APPROVAL

STAFF/COMMITTEE RECOMMENDATION: COMMITTEE RECOMMENDS APPROVAL

STATEMENT OF CONCERN/SUMMARY: NONE LISTED

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: Charmaine Fioretto

Approved by:

Date

k:\town board\agendas\agendas 2025\8b.aug 25 2025\agenda request - naming unnamed parks.doc

**TOWN OF CORTLAND
COUNTY OF DE KALB
STATE OF ILLINOIS**

ORDINANCE NO. _____

AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A ~~N~~**SECOND** AMENDMENT TO A
TIF DISTRICT REDEVELOPMENT AGREEMENT

by and between

THE TOWN OF CORTLAND, DE KALB COUNTY, ILLINOIS

&

WORTHINGTON ENTERPRISES LTD
(Lots 77, 78, 79, 108, 110, 111, 112, 113,
114, 115 and 116)

ADOPTED BY THE MAYOR AND BOARD OF TRUSTEES OF THE
TOWN OF CORTLAND, DE KALB COUNTY, ILLINOIS ON THE
____ DAY OF _____, 20**~~25~~43**.

ORDINANCE NO. _____

TOWN OF CORLAND, ILLINOIS

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF AN
SECOND AMENDMENT TO A TIF DISTRICT REDEVELOPMENT AGREEMENT**

by and between

THE TOWN OF CORLAND

&

WORTHINGTON ENTERPRISES LTD

WHEREAS, the Town of Cortland, DeKalb County, Illinois ("Town"), established a Tax Increment Financing District known as the Cortland TIF District (the "TIF District") pursuant to the Tax Increment Allocation Redevelopment Act (the "Act"), 65 ILCS 5/11-74.4-1 et seq. on the 23rd day of January, 2012; and

WHEREAS, on the ~~12th~~ 22nd day of April ~~June~~, 2013, the Town Board entered into an amendment to the TIF to eliminate age targeted for seniors ~~restrictions on construction of townhomes as to lots 77,78,79,108,110,and 111; and~~

WHEREAS, the Town Board of Trustees has determined that the Amendment to the TIF Redevelopment Agreement attached hereto as **Exhibit A** ~~(and any extension thereof)~~ is in the best interest of the citizens of the Town of Cortland.

THEREFORE, BE IT ORDAINED BY THE MAYOR AND THE BOARD OF TRUSTEES OF THE TOWN OF CORTLAND, DE KALB COUNTY, ILLINOIS, THAT:

SECTION ONE: The Second Amendment to the TIF Redevelopment Agreement hereto attached as **Exhibit A** by and between the Town of Cortland, DeKalb County, Illinois (the "Town") and WORTHINGTON ENTERPRISES LTD, an Illinois Corporation (the "Developer") is hereby adopted and approved.

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

SECTION THREE: The Amendment to the TIF Redevelopment Agreement shall be effective the date of its approval on the ____ day of _____, 20~~25~~¹³.

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Commented [HK1]: A TIF extension is a separate process beyond the scope of this proposed amendment

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

[The balance of this page is intentionally blank.]

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the Town of Cortland, Illinois this ____ day of _____, ~~2025~~~~2013~~ and filed in the office of the Town Clerk of said Town on this date.

MAYOR & TRUSTEES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
Brad Stone			
Mike Siewierski			
Sandra Barzso <u>Randi Olson</u>			
Susan Dockus <u>James Walker</u>			
Douglas Corson			
Chuck Lanning <u>Charmaine Fioretto</u>			
Mayor <u>Mark Pietrowski</u> Robert K. Seyller			
TOTAL VOTES:			

APPROVED: _____, Date ____/ ____/ 20~~25~~~~13~~
Mayor, Town of Cortland

ATTEST: _____, Date: ____/ ____/ 20~~25~~~~13~~
Town Clerk, Town of Cortland

Exhibit A (Attached): Amendment to TIF Redevelopment Agreement by and between the Town of Cortland and Worthington Enterprises Ltd.

EXHIBIT A

Second Amendment to a TIF

District Redevelopment

Agreement by and between

**The Town of Cortland
DeKalb County, Illinois**

&

**Worthington Enterprises Ltd
(Lots 77, 78, 79, 108, 110, 111, 112, 113,
114, 115 and 116)**

SECOND AMENDMENT
to
REDEVELOPMENT AGREEMENT

by and between

TOWN OF CORTLAND, DE KALB COUNTY, ILLINOIS

and

WORTHINGTON ENTERPRISES LTD

(Lots 77, 78, 79, 108, 110, and 111, ~~112,~~
112, 113, 114, 115, 116 ~~113, 114, 115 and 116~~)

CORTLAND TIF DISTRICT

SECOND AMENDMENT
TO
REDEVELOPMENT AGREEMENT
 by and between
TOWN OF CORTLAND, DE KALB COUNTY, ILLINOIS
 and
WORTHINGTON ENTERPRISES LTD

THIS SECOND AMENDMENT TO A REDEVELOPMENT AGREEMENT is dated this _____ day of _____, 2025~~13~~, by the Town of Cortland, an Illinois Municipal Corporation (the “Town”), and Worthington Enterprises Ltd, an Illinois Corporation, or its Assignee, (the “Developer”).

PREAMBLE

WHEREAS, the Town by its duly elected Mayor and Board of Trustees heretofore adopted a Redevelopment Plan and Projects; designated a Redevelopment Project Area; and adopted Tax Increment Financing pursuant to the Tax Allocation Redevelopment Act, 65 ILCS 5/11-74.4 et. seq. (the “Act”), known as the Cortland TIF District (the “TIF District”) on January 23, 2012; and

WHEREAS, the Parties hereto entered into a Redevelopment Agreement on September 24, 2012, pursuant to the Act (the “Redevelopment Agreement”), wherein the Town agreed to extend incentives to provide reimbursement of certain Redevelopment Project Costs (“TIF Eligible Project Costs”) for the Developer’s Project for certain properties owned by the Developer, specifically for Lots 77, 78, 79, 108, 110, 111, 112, 113, 114, 115 and 116 in Robinson Farm Unit 2 (the “Property”); and

WHEREAS, the Redevelopment Agreement, as amended, states in *Section A., Paragraph 2.*, that the Town relied on the representation of the Developer to market and develop Lots 77, 78, 79, 108, 110, 111 (Phase I) for “townhomes ~~(age targeted) to seniors~~ per the Affordable Housing Requirements of the TIF Act”, and Lots 112, 113, 114, 115 and 116 (Phase II) for “senior housing (age restricted) rental units per the Affordable Housing Requirement of the TIF Act”; and

~~WHEREAS, the Redevelopment Agreement defines “age targeted” as units that are intended for occupants at least fifty-five (55) years of age and “age restricted” as units restricted to occupants at least fifty-five (55) years of age;~~REMOVE RED LINE AND LEAVE IN

WHEREAS, on the 22nd day of April, June, 2013, the Parties agree to ~~A~~amend the terms of the original Redevelopment Agreement to eliminate age restrictions as to Lots 77, 78, 79, 108, 110 and 111, executed on September 24, 2012, as set forth therein; and-

WHEREAS, the Parties wish to further amend the terms of the Redevelopment Agreement to eliminate additional restrictions.

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AMENDMENT

1. **PRELIMINARY STATEMENTS:** *Section A., Paragraph 2.* shall be stricken and replaced by the following language:

“2. The Town, in extending incentives to the Developer, has relied on the representation of the Developer contained herein to market and develop Lots 77, 78, 79, 108, 110, 111, which shall be for townhomes ~~per the Affordable Housing requirements of the TIF Act~~, hereinafter referred to as Phase I; and Lots 112, 113, 114, 115 and 116, which ~~shall may~~ (IS TOWN AGREEABLE?) be for senior housing (age restricted) rental units, ~~per the Affordable Housing Requirements of the TIF Act,~~ (IS TOWN AGREEABLE TO REMOVAL FOR THESE LOTS?) hereinafter referred to as Phase II. Both Phase I and Phase II are “Approved Uses”. For the purposes of this Agreement, “Age restricted” shall mean the units are restricted for occupants at least fifty-five (55) years of age.”

2. **EXHIBIT B.1:** In *Exhibit B.1*, the “Project Description” shall be amended as follows:

“Project Description: Developer to construct townhomes. (PHASE I)”

Amended Exhibit B.1 is hereby attached to the Agreement and shall replace *Exhibit B.1* of the original Redevelopment Agreement, as amended.

3. **PRIOR AGREEMENT TERMS APPLY:** All terms of the original Redevelopment Agreement and Exhibits contained therein shall ~~apply to his Amendment and~~ remain in full force and effect effective until unless specifically modified by this Amendment.

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

TOWN

DEVELOPER

BY: _____
Mayor, Town of Cortland

BY: _____

ATTEST: _____
Town Clerk

TITLE: _____

AMENDED EXHIBIT B.1**SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS**

WORTHINGTON ENTERPRISES LTD.

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

Project Description: Developer to construct townhomes. (PHASE I)

PIN NOS.: 09-29-255-013, 09-29-255-053, 09-29-255-051, 09-29-257-001, 09-29-257-003, and 09-29-257-004

Street Location: Lots 77, 78, 79, 108, 110, 111 Robinson Farm Unit 2

Estimated TIF Eligible Project Costs:

Land and Building Acquisition Costs	\$ 675,000.00
Site Preparation/Clearing/Grading	\$ 34,000.00
Demolition	\$ _____
Planning, Engineering, & Architectural	\$ 75,320.00
Legal Fees	\$ 35,000.00
Accounting, Financial Fees, Professional Fees	\$ 20,000.00
Rehabilitation or Renovation (Existing Buildings)	\$ _____
Construction Interest	\$ 105,000.00
Landscaping	\$ 28,000.00
Soil Boring	\$ 5,000.00
Training	\$ _____
Relocation Costs	\$ _____
Long-Term Interest	\$1,553,000.00
Public Infrastructure Improvements	\$ 60,000.00
Utilities Extension	\$ _____

Construction Cost per Affordable Housing Requirements of TIF Act.	\$1,387,500.00
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Total Estimated TIF Eligible Project Costs	\$2,610,320	\$3,997,820.00
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July 10, 2025

Mayor and Board of Trustees

- A. I have reviewed the proposed Second Amendment and the proposed Ordinance adopting the 2nd Amendment.
- B. The Town Board approved by Ordinance 2013-05, on 4/22/13, the First Amendment which removed the requirement that Phase 1 Lots 77,78,79, 108, 110, and 111 be developed as “townhomes (age targeted) to seniors”.
- C. The proposed 2nd Amendment would: 1) remove the requirement that Lots 77,78,79,108,110, and 111 be built subject to the Affordable Housing Requirements of the TIF Act. New housing units built under such Affordable Housing requirements can qualify for up to 50% of the costs of construction being treated as a TIF eligible cost. Otherwise, the TIF Act does not permit as a reimbursable eligible TIF cost the vertical construction costs of new private structures. All of the other TIF costs, such as land acquisition, site preparation, engineering, interest financing, etc. remain TIF eligible costs, and 2) it further deletes the requirement that lots 112,113, 114, 115, and 116 be developed as “for senior housing (age restricted) rental units per the Affordable Housing Act Requirements...”. This deletion is done by changing the word “shall” to “may” and striking the term “per the Affordable Housing Requirements of the TIF Act” at Section 1.2. of the proposed 2nd amendment.
- D. The decision to adopt the amendment is a legislative decision to be made by the Town. Whether the new units are built under the Affordable Housing Requirements or not only matters from a TIF perspective as to which TIF costs are eligible for reimbursement to the Developer.
- E. I have attached my comments to the proposed Ordinance in blue.

My comments on the proposed 2nd Amendment are:

- 1. On the cover page of the Second Amendment, Lots 112, 113, 114, 115, and 116 are stricken. However, the Developer is proposing a change to those Lots as well as identified in C. above.
- 2. I do not know why the 4th WHEREAS clause is stricken, as it is accurate. However, I don't believe that inclusion is required.
- 3. The 5th WHEREAS clause has the wrong date of June 12, 2013, inserted. It should be April 22, 2013, for the date the first amendment was approved.

4. On Section 1. 2. – See my comments at C. above.
5. Section 2 purports to amend and replace the TIF Eligible Costs of Exhibit B.1. I see no difference between the Exhibit attached as B.1 to the first amendment of 4/22/13 and this Second Amendment. I note that if the Developer is not building per the Affordable Housing Requirements: that the line item of “Construction Cost per Affordable Housing Requirements of TIF Act for \$1,387,500” should be deleted as such will not be an reimbursable TIF cost and the overall Total Estimated TIF eligible Project Costs would correspondingly be reduced to \$2,610,320.

Please advise if any questions.

Herb

Herbert J. Klein

Jacob & Klein Ltd.

**TOWN OF CORTLAND
COUNTY OF DE KALB
STATE OF ILLINOIS**

ORDINANCE NO. 2025-XX

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A SECOND AMENDMENT TO A
TIF DISTRICT REDEVELOPMENT AGREEMENT**

by and between

THE TOWN OF CORTLAND, DE KALB COUNTY, ILLINOIS

&

**WORTHINGTON ENTERPRISES LTD
(Lots 77, 78, 79, 108, 110, 111, 112, 113,
114, 115 and 116)**

**ADOPTED BY THE MAYOR AND BOARD OF TRUSTEES OF THE
TOWN OF CORTLAND, DE KALB COUNTY, ILLINOIS ON THE
____ DAY OF _____, 2025.**

ORDINANCE NO. 2025-XX

TOWN OF CORTLAND, ILLINOIS

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A
SECOND AMENDMENT TO A TIF DISTRICT REDEVELOPMENT AGREEMENT**

by and between

THE TOWN OF CORTLAND

&

WORTHINGTON ENTERPRISES LTD

WHEREAS, the Town of Cortland, DeKalb County, Illinois (“Town”), established a Tax Increment Financing District known as the Cortland TIF District (the “TIF District”) pursuant to the Tax Increment Allocation Redevelopment Act (the “Act”), 65 ILCS 5/11-74.4-1 et seq. on the 23rd day of January, 2012; and

WHEREAS, on the 22nd day of April, 2013, the Town Board entered into an amendment to the TIF to eliminate age targeted for seniors on construction of townhomes as to lots 77,78,79,108,110, and 111; and

WHEREAS, the Town Board of Trustees has determined that the Amendment to the TIF Redevelopment Agreement attached hereto as **Exhibit A** is in the best interest of the citizens of the Town of Cortland.

**THEREFORE, BE IT ORDAINED BY THE MAYOR AND THE BOARD OF
TRUSTEES OF THE TOWN OF CORTLAND, DE KALB COUNTY, ILLINOIS, THAT:**

SECTION ONE: The Second Amendment to the TIF Redevelopment Agreement hereto attached as **Exhibit A** by and between the Town of Cortland, DeKalb County, Illinois (the “Town”) and WORTHINGTON ENTERPRISES LTD, an Illinois Corporation (the “Developer”) is hereby adopted and approved.

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

SECTION THREE: The Amendment to the TIF Redevelopment Agreement shall be effective the date of its approval on the ____ day of _____, 2025.

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

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the Town of Cortland, Illinois this ____ day of _____, 2025 and filed in the office of the Town Clerk of said Town on this date.

MAYOR & TRUSTEES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
Brad Stone			RECUSED
Mike Siewierski			
Randi Olson			
Victoria Haier			RECUSED
Douglas Corson			
Charmaine Fioretto			
Mayor Mark Pietrowski			
TOTAL VOTES:			

APPROVED: _____, Date ____/ ____ / 2025
Mayor, Town of Cortland

ATTEST: _____, Date: ____/ ____ / 2025
Town Clerk, Town of Cortland

Exhibit A (Attached): Amendment to TIF Redevelopment Agreement by and between the Town of Cortland and Worthington Enterprises Ltd.

EXHIBIT A

**Second Amendment to a TIF
District Redevelopment
Agreement by and between**

**The Town of Cortland
DeKalb County, Illinois**

&

**Worthington Enterprises Ltd
(Lots 77, 78, 79, 108, 110, 111, 112, 113,
114, 115 and 116)**

**SECOND AMENDMENT
to
REDEVELOPMENT AGREEMENT**

by and between

TOWN OF CORTLAND, DE KALB COUNTY, ILLINOIS

and

**WORTHINGTON ENTERPRISES LTD
(Lots 77, 78, 79, 108, 110 and 111) 112, 113,
114, 115, 116**

CORTLAND TIF DISTRICT

**SECOND AMENDMENT
TO
REDEVELOPMENT AGREEMENT
by and between
TOWN OF CORTLAND, DE KALB COUNTY, ILLINOIS
and
WORTHINGTON ENTERPRISES LTD**

THIS SECOND AMENDMENT TO A REDEVELOPMENT AGREEMENT is dated this _____ day of _____, 2025, by the Town of Cortland, an Illinois Municipal Corporation (the “Town”), and Worthington Enterprises Ltd, an Illinois Corporation, or its Assignee, (the “Developer”).

PREAMBLE

WHEREAS, the Town by its duly elected Mayor and Board of Trustees heretofore adopted a Redevelopment Plan and Projects; designated a Redevelopment Project Area; and adopted Tax Increment Financing pursuant to the Tax Allocation Redevelopment Act, 65 ILCS 5/11-74.4 et. seq. (the “Act”), known as the Cortland TIF District (the “TIF District”) on January 23, 2012; and

WHEREAS, the Parties hereto entered into a Redevelopment Agreement on September 24, 2012, pursuant to the Act (the “Redevelopment Agreement”), wherein the Town agreed to extend incentives to provide reimbursement of certain Redevelopment Project Costs (“TIF Eligible Project Costs”) for the Developer’s Project for certain properties owned by the Developer, specifically for Lots 77, 78, 79, 108, 110, 111, 112, 113, 114, 115 and 116 in Robinson Farm Unit 2 (the “Property”); and

WHEREAS, the Redevelopment Agreement, as amended, states in *Section A., Paragraph 2.*, that the Town relied on the representation of the Developer to market and develop Lots 77, 78, 79, 108, 110, 111 (Phase I) for “townhomes per the Affordable Housing Requirements of the TIF Act”, and Lots 112, 113, 114, 115 and 116 (Phase II) for “senior housing (age restricted) rental units per the Affordable Housing Requirement of the TIF Act”; and

WHEREAS, on the 22nd day of April, 2013, the Parties agree to amend the terms of the original Redevelopment Agreement to eliminate age restrictions as to Lots 77, 78, 79, 108, 110 and 111, as set forth therein; and

WHEREAS, the Parties wish to further amend the terms of the Redevelopment Agreement to eliminate additional restrictions.

AMENDMENT

1. **PRELIMINARY STATEMENTS:** *Section A., Paragraph 2.* shall be stricken and replaced by the following language:

“2. The Town, in extending incentives to the Developer, has relied on the representation of the Developer contained herein to market and develop Lots 77, 78, 79, 108, 110, 111, which shall be for townhomes, hereinafter referred to as Phase I; and Lots 112, 113, 114, 115 and 116, which may be for senior housing (age restricted) rental units, (hereinafter referred to as Phase II. Both Phase I and Phase II are “Approved Uses”. For the purposes of this Agreement, “Age restricted” shall mean the units are restricted for occupants at least fifty-five (55) years of age.”

2. **EXHIBIT B.1:** In *Exhibit B.1*, the “Project Description” shall be amended as follows:

“Project Description: Developer to construct townhomes. (PHASE I)”

Amended Exhibit B.1 is hereby attached to the Agreement and shall replace *Exhibit B.1* of the original Redevelopment Agreement, as amended.

3. **PRIOR AGREEMENT TERMS APPLY:** All terms of the original Redevelopment Agreement and Exhibits contained therein shall remain in full force and effect unless specifically modified by this Amendment.

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

TOWN

DEVELOPER

BY: _____
Mayor, Town of Cortland

BY: _____

ATTEST: _____
Town Clerk

TITLE: _____

AMENDED EXHIBIT B.1**SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS**

WORTHINGTON ENTERPRISES LTD.

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

Project Description: Developer to construct townhomes. (PHASE I)

PIN NOS.: 09-29-255-013, 09-29-255-053, 09-29-255-051, 09-29-257-001, 09-29-257-003, and 09-29-257-004

Street Location: Lots 77, 78, 79, 108, 110, 111 Robinson Farm Unit 2

Estimated TIF Eligible Project Costs:

Land and Building Acquisition Costs	\$ 675,000.00
Site Preparation/Clearing/Grading	\$ 34,000.00
Demolition	\$ _____
Planning, Engineering, & Architectural	\$ 75,320.00
Legal Fees	\$ 35,000.00
Accounting, Financial Fees, Professional Fees	\$ 20,000.00
Rehabilitation or Renovation (Existing Buildings)	\$ _____
Construction Interest	\$ 105,000.00
Landscaping	\$ 28,000.00
Soil Boring	\$ 5,000.00
Training	\$ _____
Relocation Costs	\$ _____
Long-Term Interest	\$1,553,000.00
Public Infrastructure Improvements	\$ 60,000.00
Utilities Extension	\$ _____
Total Estimated TIF Eligible Project Costs\$2,610,320.00



Public Works Department Monthly Report June 2025

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

STREETS, PROPERTIES, AND STORM SEWER

- Mowed all Town property and parks.
- Mowed ditches
- Mowed ponds
- Cleaned water way ditches in McPhillips Park
- Installed vehicle lift in shop.
- Completed police work orders for mowing private property.
- Drag ball fields.
- Moved the radar signs to other areas as requested by the police.
- Repaired a swing at Suppeland Park
- Sprayed weeds in Town owned areas.

TRAINING

- Completed cyber security training for all PW employees.
- Continued CDL training.

EQUIPMENT/VEHICLE MAINTENANCE AND REPAIRS

- Squad 20 – Oil Change
- W/WW 03 – Oil Change
- Squad 19 – Oil Change

WATER AND WASTEWATER

GENERAL

- Completed work orders for:

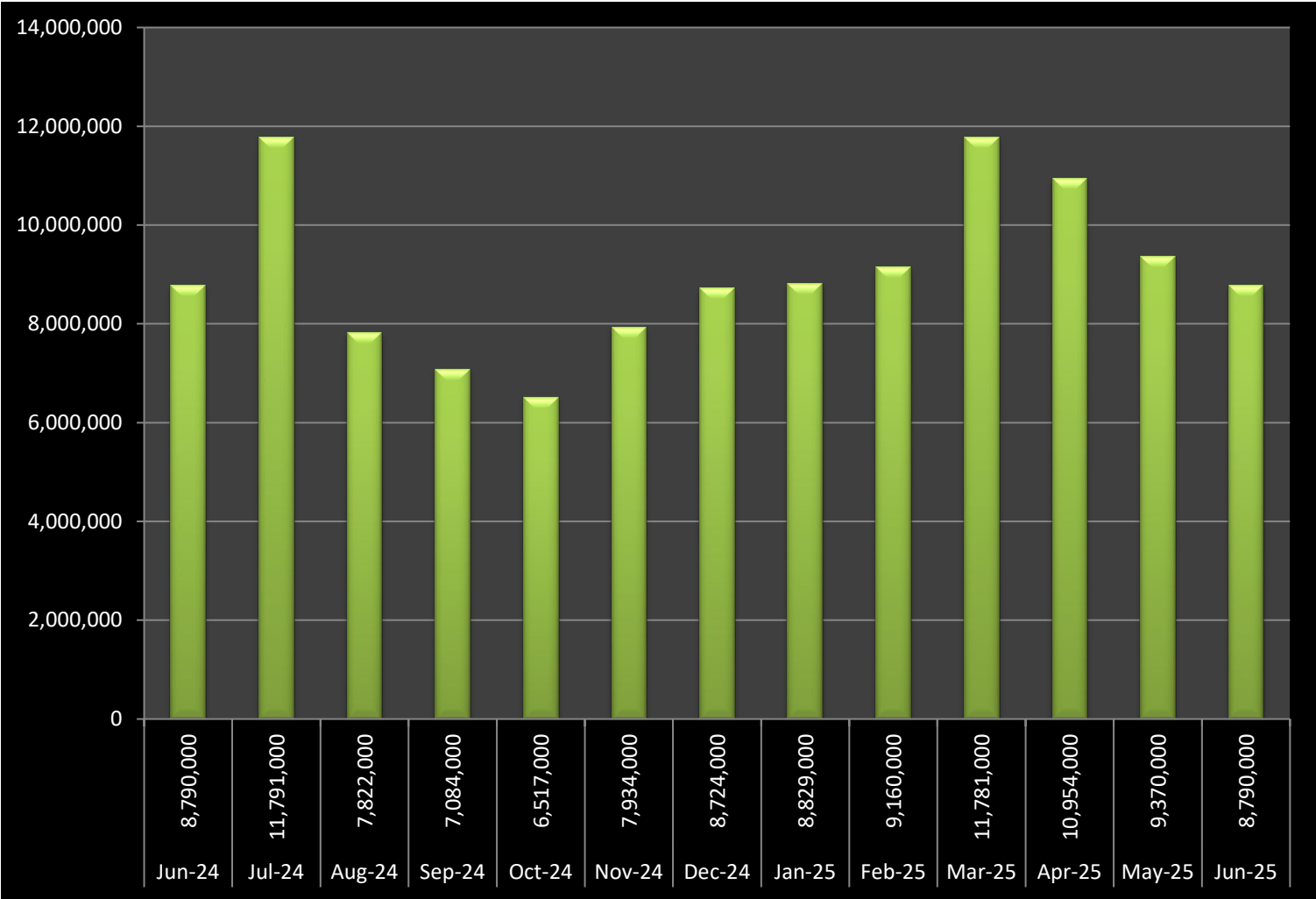
Shut-Off Service:	0
Turn On Service:	0
Final Read:	9
Courtesy Read:	1
Julie Locate Requests:	186
New Meters Installed:	1
Existing Meters Replaced with New Meters:	3
Other:	0
Final Inspections:	2
Total Work Orders:	18

WASTEWATER

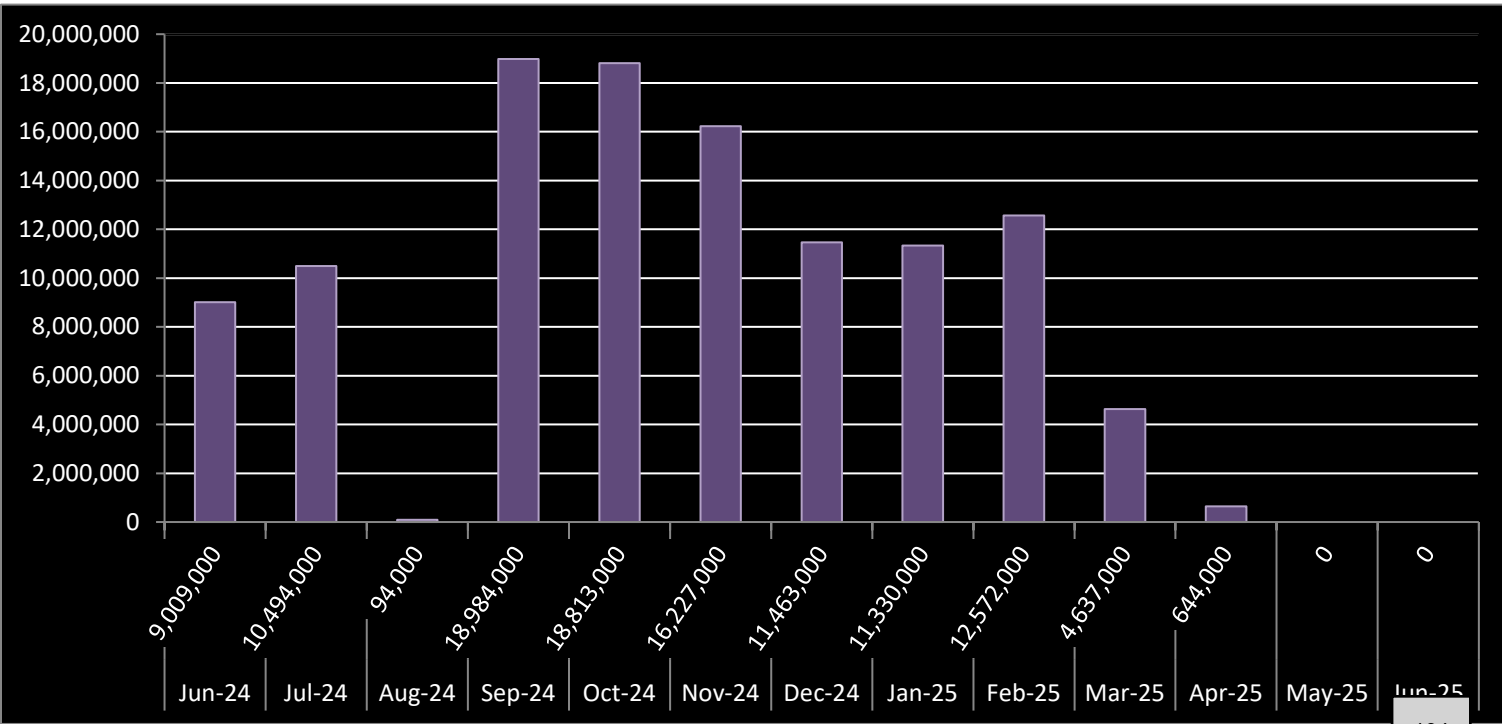
- Total raw wastewater flow into the plant (Influent) 8,790,000
- Total treated wastewater from the plant: (Effluent) 0
- Completed normal sewer main jetting.
- Continued to build/repair aerators at the STP.
- Continued to explore phosphate mitigation treatments.

INFLUENT

Item 7.

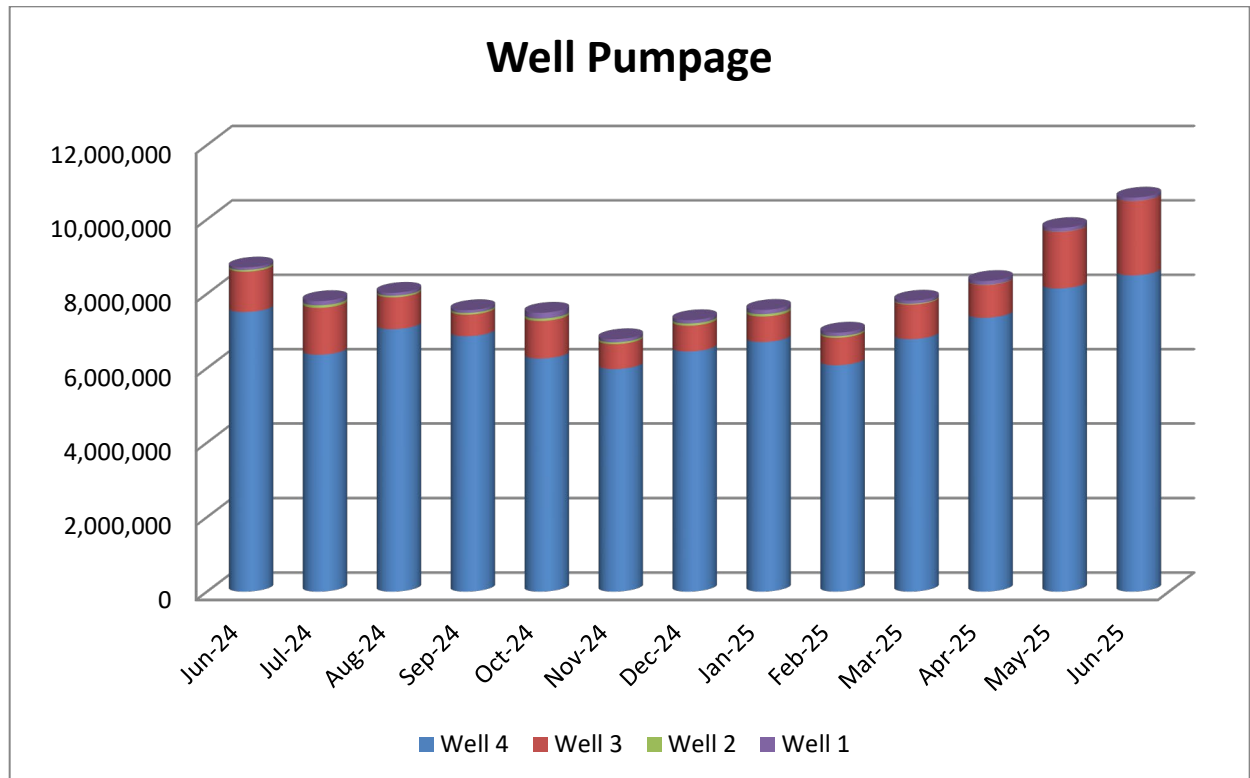


EFFLUENT



WATER

- Completed daily lab samples related to water quality. (pH, Fluoride, Chlorine, Hardness)
- Monthly chemical injection reports were completed and mailed to the IEPA.
- Distributed tags for possible nonpayment disconnection.
- Observed tie ins and pressure testing at Owens Corning
- Conducted hydrant flow testing for new construction on Llanos.



Well 1	90,000
Well 2	3,552
Well 3	1,998,000
Well 4	8,495,300

Total pumpage of treated water from wells for June: 10,586,852



Public Works Department Monthly Report July 2025

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

STREETS, PROPERTIES, AND STORM SEWER

- Mowed all Town property and parks.
- Mowed ditches
- Mowed ponds
- Completed police work orders for mowing private property.
- Installed soccer goals at Suppeland Park.
- Ground 12 tree stumps in parkways.
- Mulched Town owned areas.
- Added 14 tons of AG-Lime to CCP ballfield.
- Swept streets.
- Cold patched potholes.
- Repaired storm sewer at 177 Clover Ave.

TRAINING

- 2 employees completed CDL training and testing and have obtained their Class B with air brake endorsement CDL'S.

EQUIPMENT/VEHICLE MAINTENANCE AND REPAIRS

- Squad 20 – Oil Change
- EZ 15 – Oil Change
- Squad 21 – Oil Change
- Toro Mower – New Deck Belt and Idler Pulley
- Truck #16 – Repair Rear Light Plate

WATER AND WASTEWATER

GENERAL

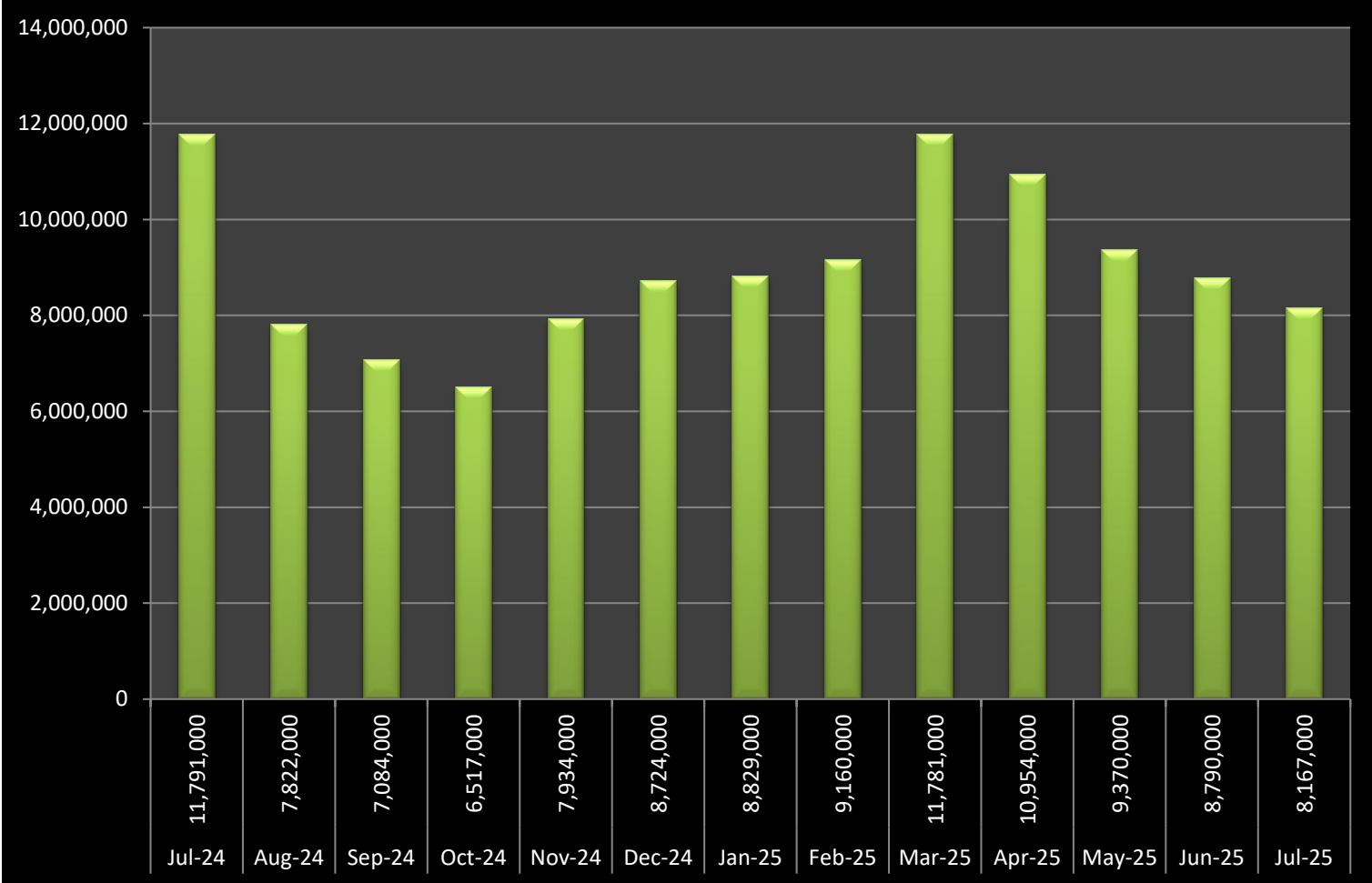
- Completed work orders for:

Shut-Off Service:	0
Turn On Service:	0
Final Read:	14
Courtesy Read:	1
Julie Locate Requests:	118
New Meters Installed:	7
Existing Meters Replaced with New Meters:	8
Other:	1
Final Inspections:	3
Total Work Orders:	33

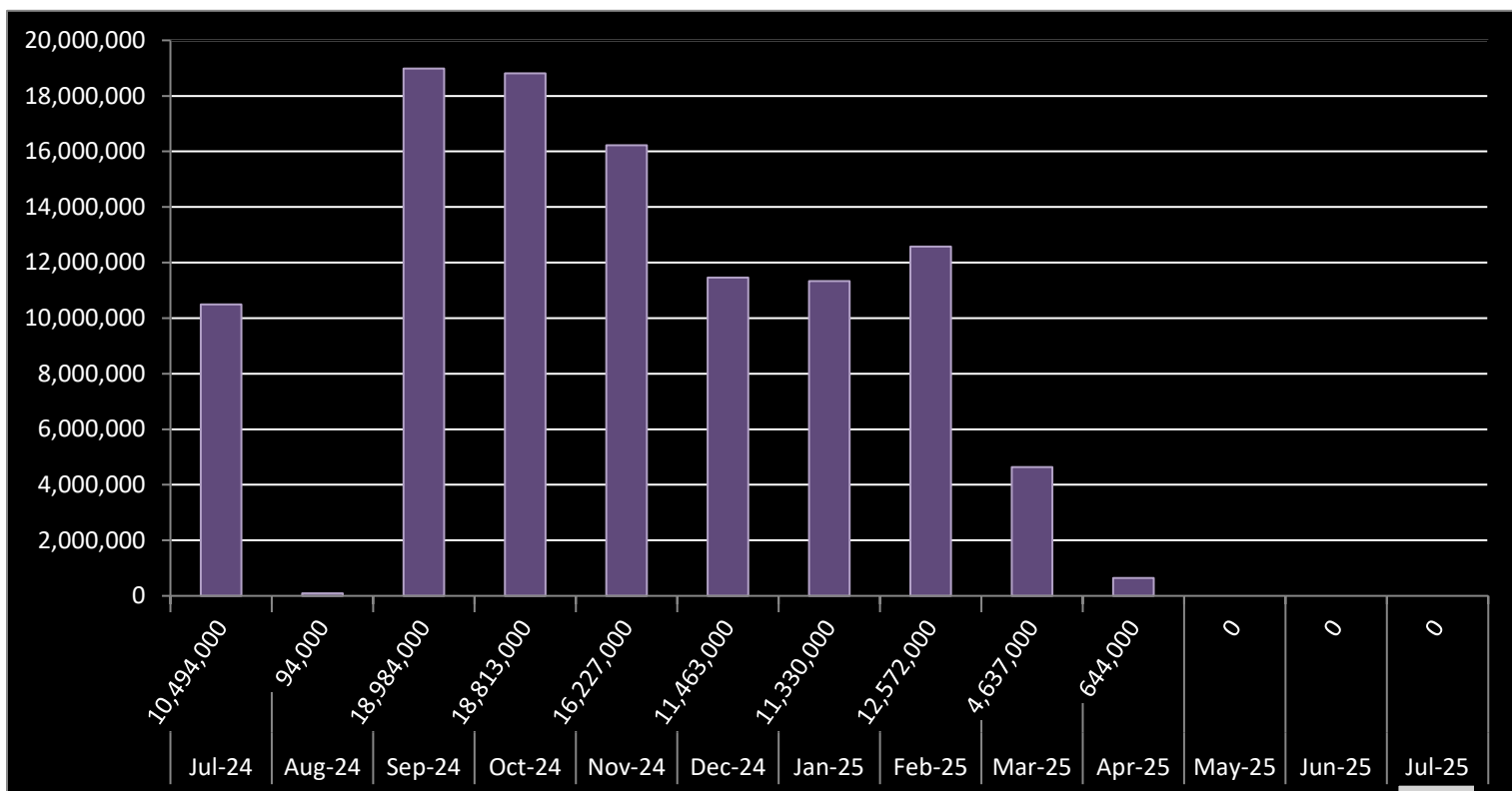
WASTEWATER

- Total raw wastewater flow into the plant (Influent) 8,167,000
- Total treated wastewater from the plant: (Effluent) 0
- Completed normal sewer main jetting.
- Continued to build/repair aerators at the STP.
- Continued to explore phosphate mitigation treatments.
- Took the electric motor from turbo blower #1 to a shop for repairs.
- Re-attached 18 aerators in the lagoons at the STP.
- Completed the permit application for treated wastewater discharge.

INFLUENT



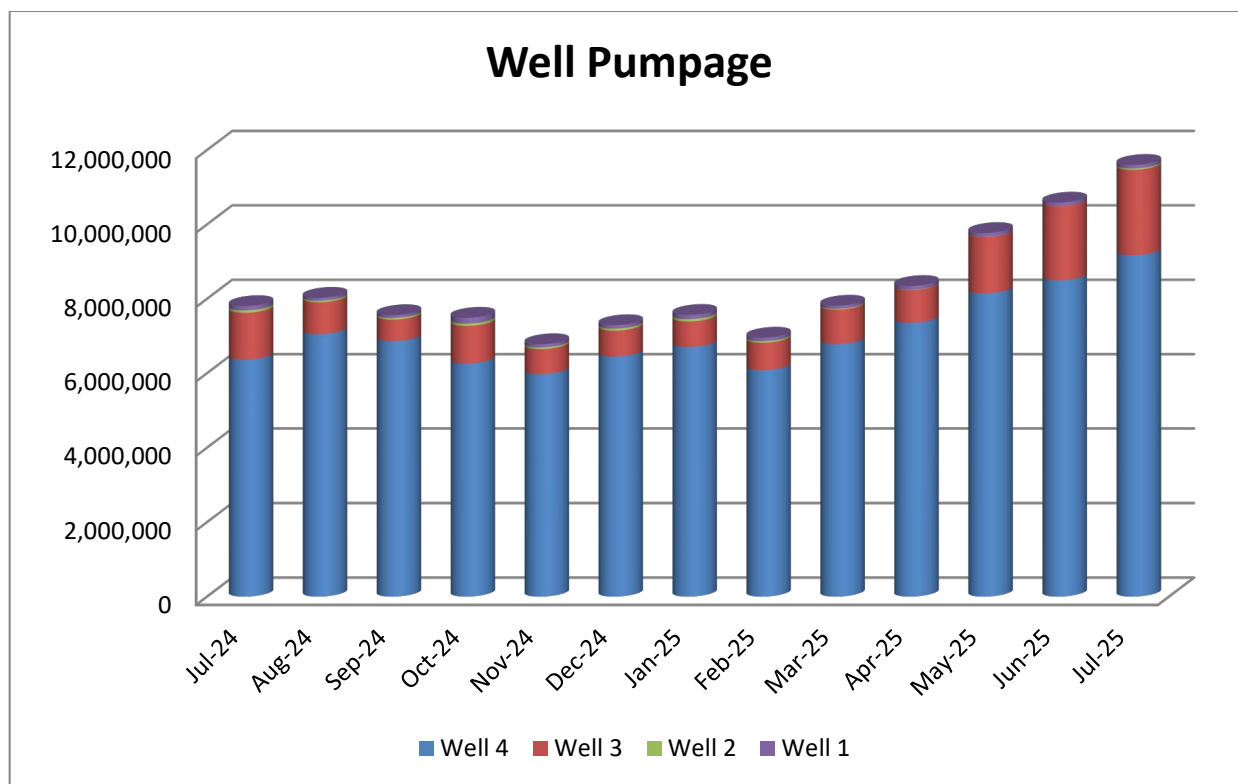
EFFLUENT



WATER

Item 7.

- Completed daily lab samples related to water quality. (pH, Fluoride, Chlorine, Hardness)
- Monthly chemical injection reports were completed and mailed to the IEPA.
- Read meters for utility billing.
- Replaced CL2 injector at Well 4
- Replaced CL2 injector at Well 3
- Repaired B-box on Hickory St.



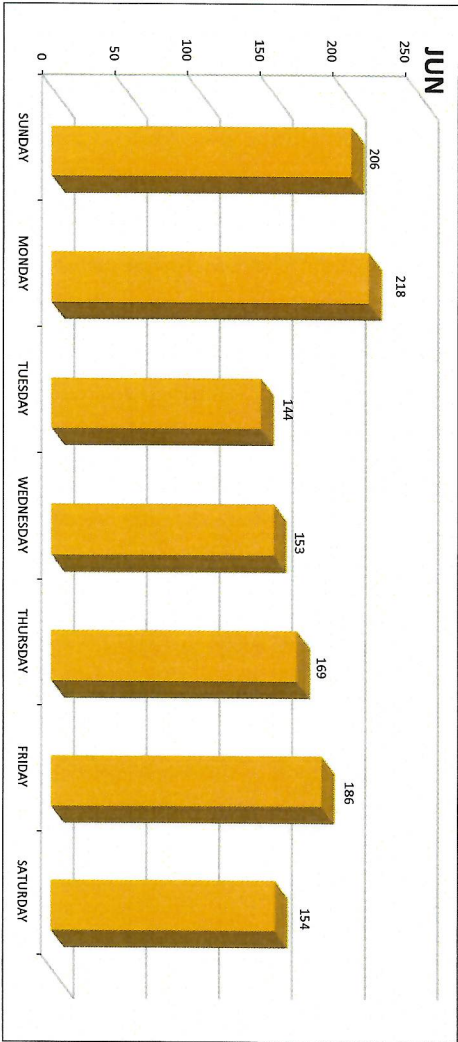
Well 1	94,500
Well 2	38,480
Well 3	2,298,000
Well 4	9,169,900

Total pumpage of treated water from wells for July: 11,600,880

PORTLAND POLICE DEPARTMENT 2025

SUMMARY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Group A Offenses (NIBRS)	8	4	10	10	13	14							59
Mental Health Calls (NIBRS)	4	5	1	1	2	3							16
Community Contacts	49	43	52	69	100	112							425
Drug Offenses	0	0	1	1	3	2							7
Alcohol Offenses	0	0	0	0	0	0							0
Juvenile Offenses	0	1	1	1	1	2							6
Municipal Code	9	0	0	3	19	10							41
Traffic Stops	46	45	113	83	70	34							391
Warnings	39	38	100	68	57	29							331
Tickets Issued	5	8	21	15	14	7							70
Accidents	3	4	2	1	6	1							17
Criminal Arrests	2	3	5	5	7	7							29
*Warrant Arrests (# also included in Criminal Arrests)	0	1	0	1	0	1							3
Calls For Service	124	96	100	123	162	139							744
CAD Events	1,060	1052	1258	1201	1348	1230							7,149
Case Reports	39	40	45	40	78	52							294
Parking Tickets	0	0	0	1	1	0							2
Total	1,388	1,340	1,709	1,623	1,881	1,643	0	0	0	0	0	0	9,584

SPECIAL SERVICES FOR JUN2025		
ASSIST OTHER AGENCIES	05	
ASSIST MOTORISTS	07	
KEYS IN CAR	00	
HOUSE/BUSINESS CHECK	137	
EXTRA PATROL	395	
FOOT PATROL	05	
SCHOOL PATROL	03	
STATIONARY PATROL	195	
CONCENTRATED PATROL	44	
COMMUNITY CONTACT	112	



SQUAD CAR MILEAGE as of JUN 2025		
VEHICLE	YEAR	MILES
Ford Explorer	2021	30,655
Ford Taurus	2018	74,140
Ford Taurus	2019	44,332
Chevy Tahoe	2020	53,844
Ford Explorer	2025	5,773
Ford Explorer	2017	12,746

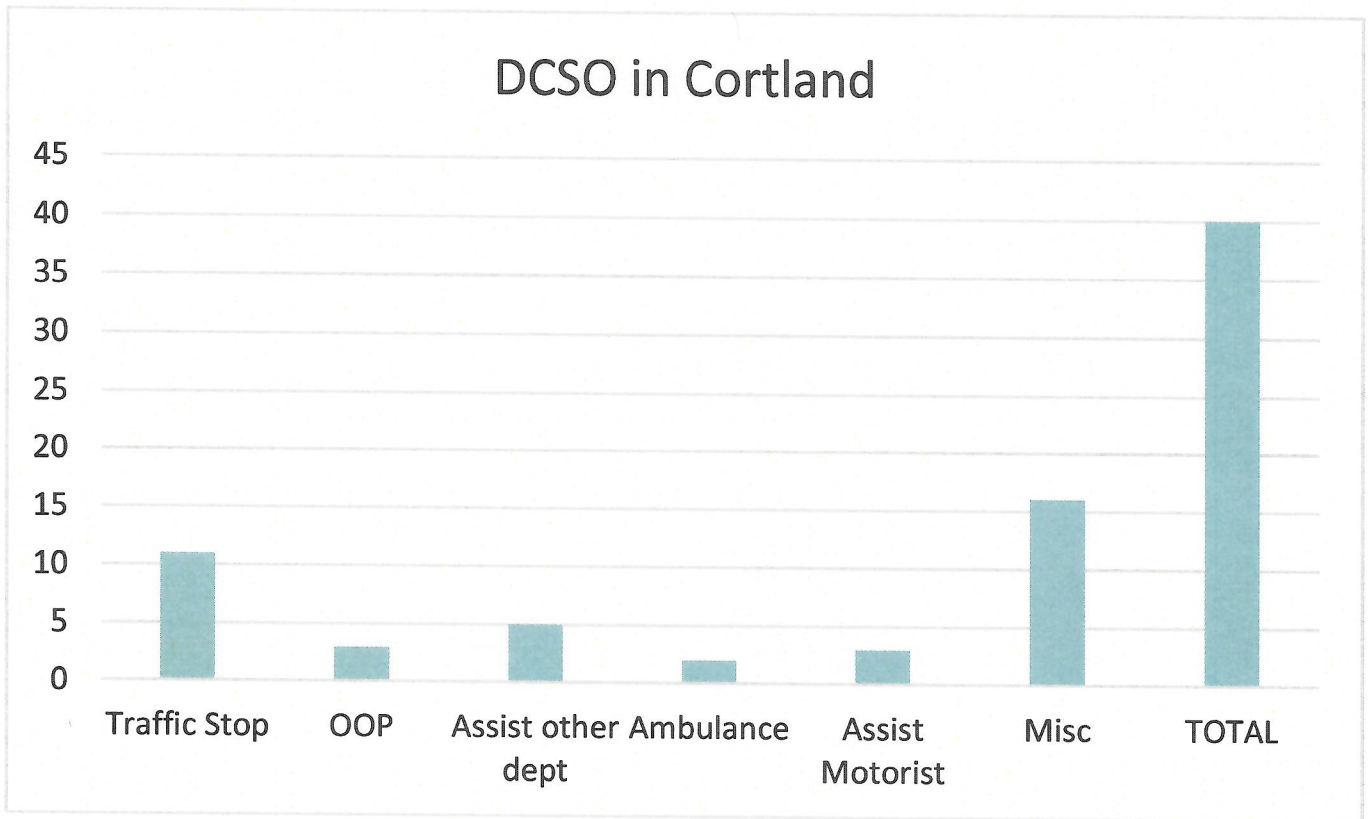
SQUAD CAR EXPENSES JUN 2025
[01-6200-241]

NAPA \$9834.10

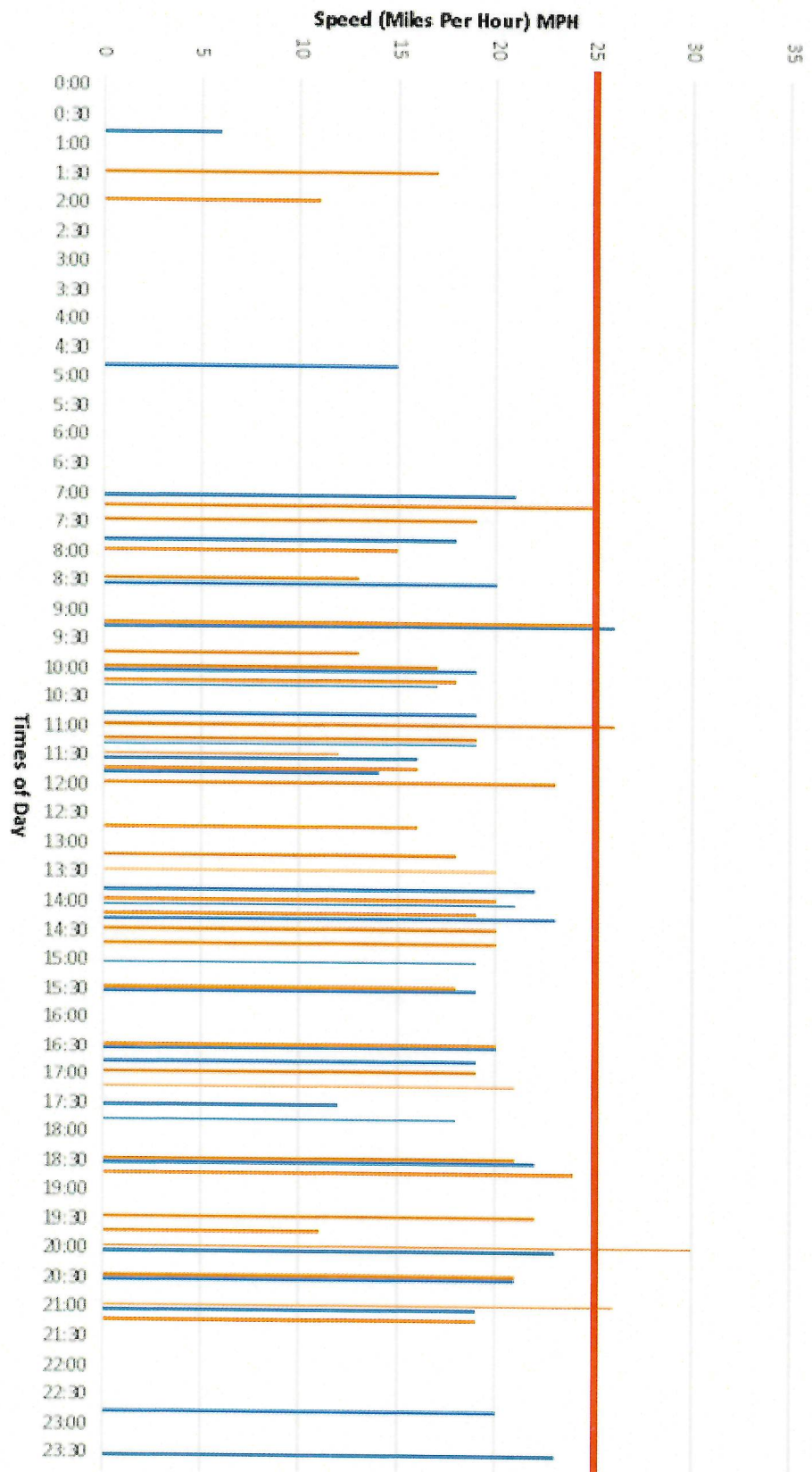
06/30/2025

Item 7.

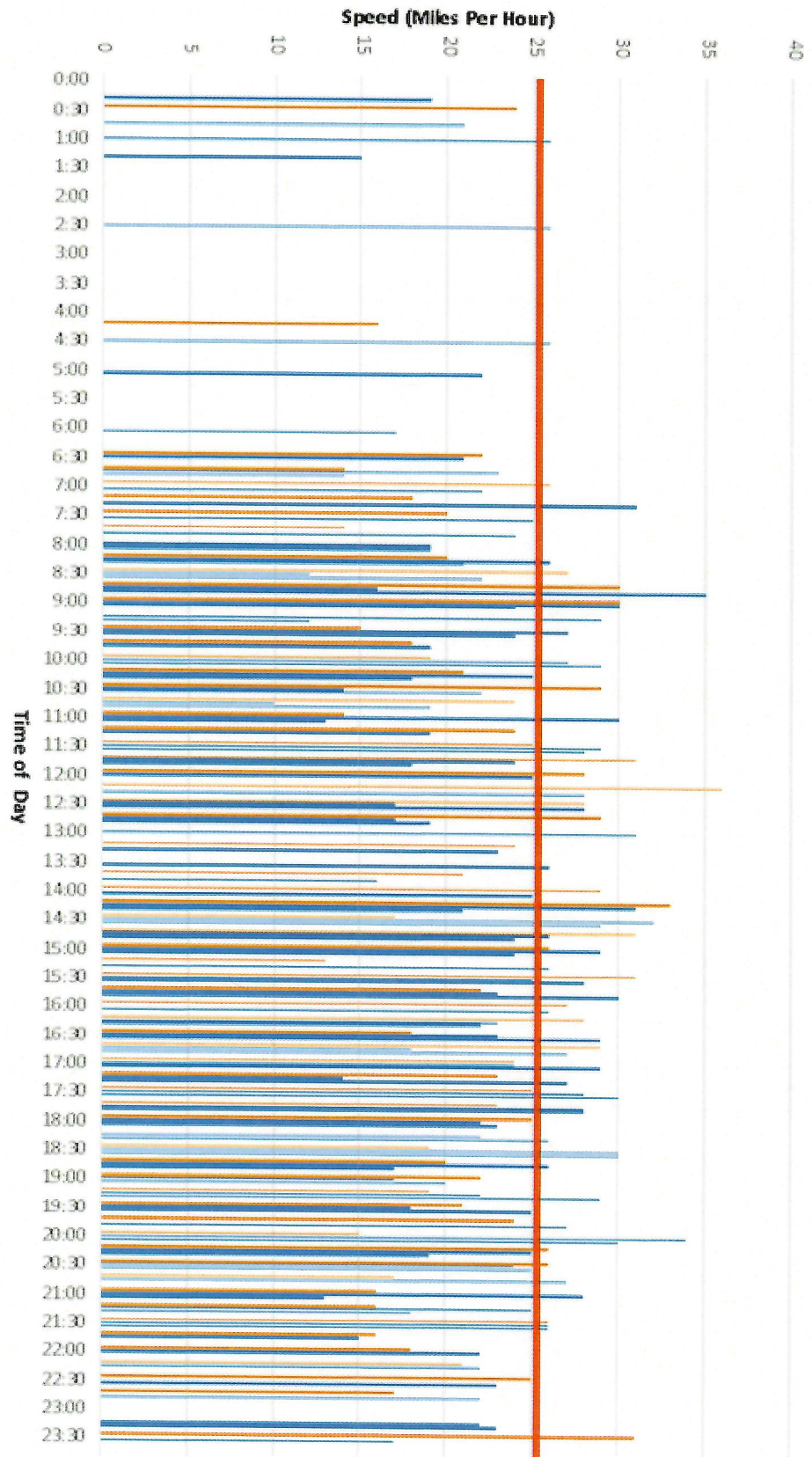
S	RY	CORVELL 9722	DARGIS 971	HARRIS 974	RYDER 976	HOPKINS 979	SAWYER 977	SCHAIBLE 978	VANWANKU M 972	TOTAL
	Case Reports	24	2	115	27	22	55	34	8	287
	Community Contac	4	1	128	46	164	76	5	2	426
	Warnings	144	0	16	27	19	68	50	0	324
	Tickets Issued	0	0	1	4	1	37	28	0	71
	Accidents	2	0	5	5	0	4	1	0	17
	Criminal Arrests	0	0	11	2	0	15	9	0	37
	Total Calls	1206	16	1143	613	1151	1907	918	116	7070
	Traffic Stops	152	1	15	28	26	93	73	0	388
	Self Initiated	1138	8	1015	512	1045	1787	760	75	6340
	Parking Tickets	1	0	0	0	0	0	0	0	1
	Total	2671	28	2449	1264	2428	4042	1878	201	14961



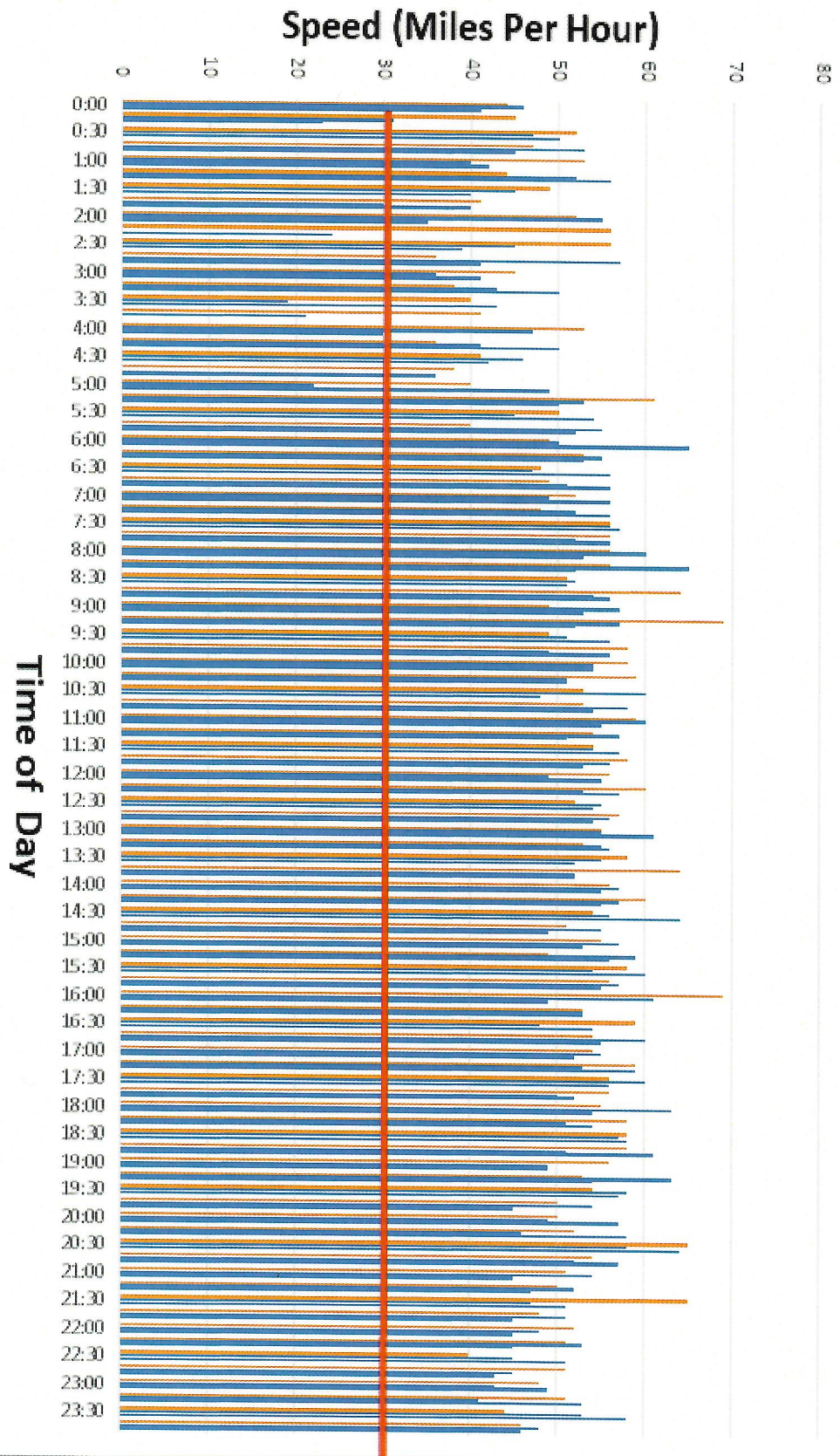
Hampstead and Lexington Northbound Speed Study
06/14/2025 - 06/15/2025 Weekend (Fri-Sat)



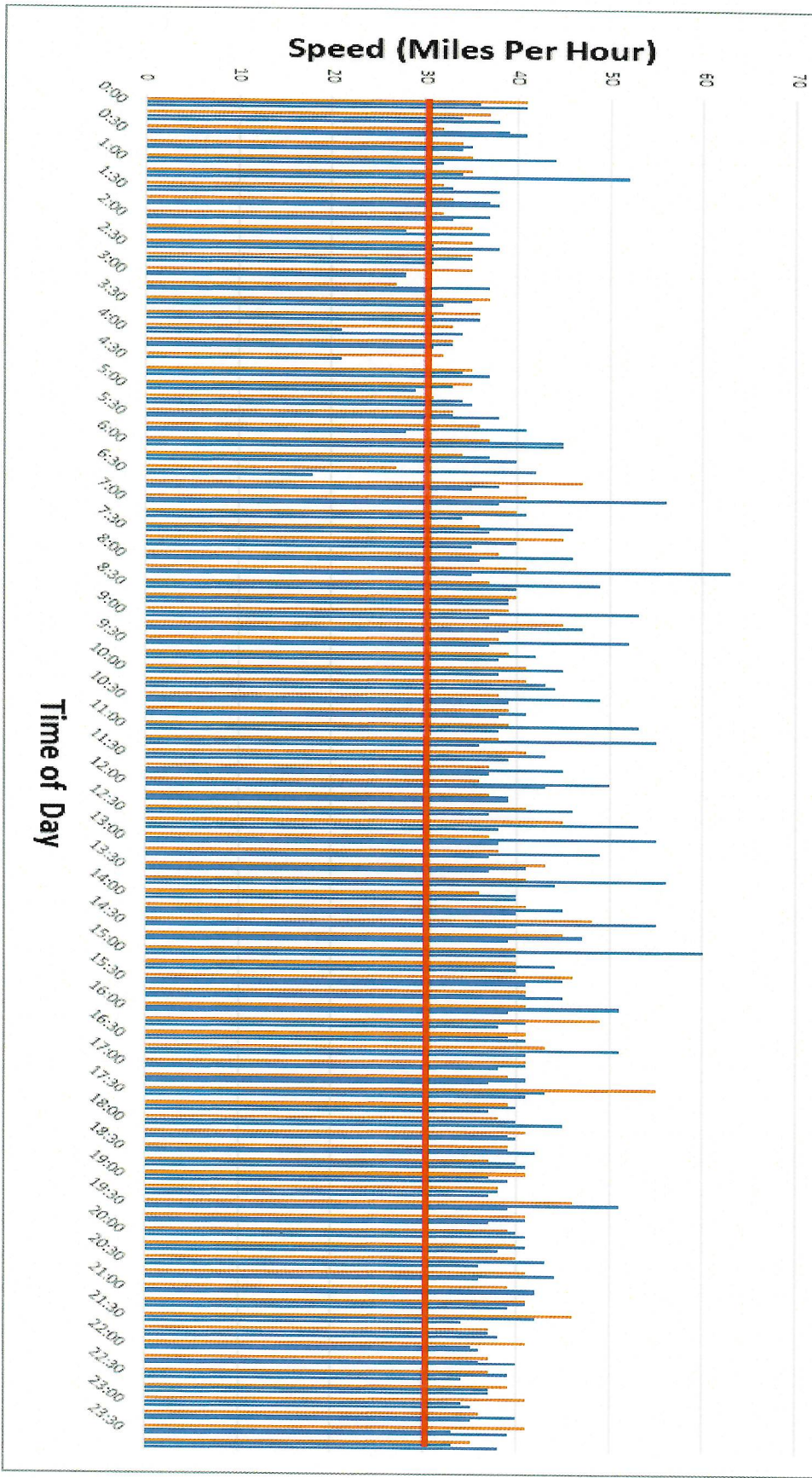
Pampas and Hummingbird Northbound Speed Study
06/13/2025 - 06/15/2025 Weekend (Fri-Sun)



Somonauk and Cortland Center Southbound Speed Study
06/13/2025 - 06/15/2025 Weekend (Fri-Sun)



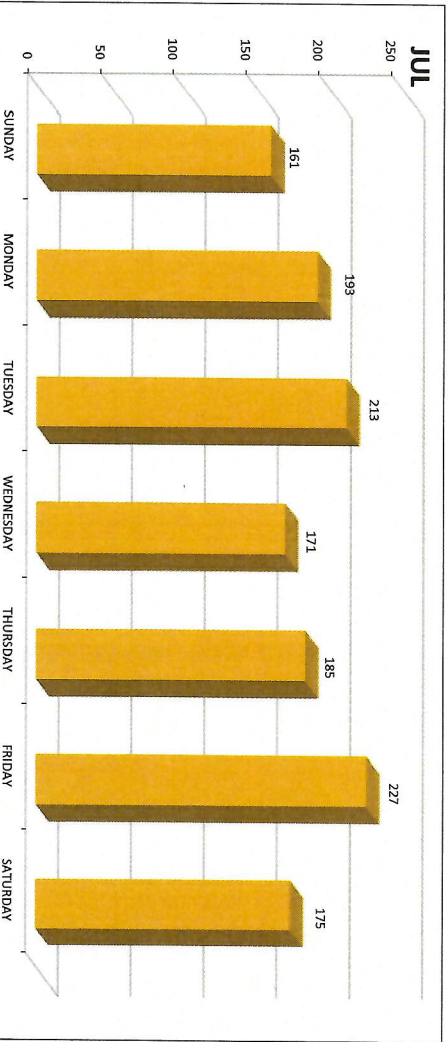
Somonauk and South Speed Study
06/13/2025 - 06/15/2025 Weekend (Fri-Sun)



PORTLAND POLICE DEPARTMENT 2025

SUMMARY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Group A Offenses (NIBRS)	8	4	10	10	13	14	7						66
Mental Health Calls (NIBRS)	4	5	1	1	2	3	0						16
Community Contacts	49	43	52	69	100	112	87						512
Drug Offenses	0	0	1	1	3	2	0						7
Alcohol Offenses	0	0	0	0	0	0	0						0
Juvenile Offenses	0	1	1	1	1	2	3						9
Municipal Code	9	0	0	3	19	10	25						66
Traffic Stops	46	45	113	83	70	34	59						450
Warnings	39	38	100	68	57	29	59						390
Tickets Issued	5	8	21	15	14	7	6						76
Accidents	3	4	2	1	6	1	2						19
Criminal Arrests	2	3	5	5	7	7	1						30
*Warrant Arrests (# also included in Criminal Arrests)	0	1	0	1	0	1	1						4
Calls For Service	124	96	100	123	162	139	145						889
CAD Events	1,060	1052	1258	1201	1348	1230	1325						8,474
Case Reports	39	40	45	40	78	52	75						369
Parking Tickets	0	0	0	1	1	0	0						2
Total	1,388	1,340	1,709	1,623	1,881	1,643	1,795	0	0	0	0	0	11,379

SPECIAL SERVICES FOR JUL2025
ASSIST OTHER AGENCIES 12
ASSIST MOTORISTS 07
KEYS IN CAR 03
HOUSE/BUSINESS CHECK 199
EXTRA PATROL 356
FOOT PATROL 00
SCHOOL PATROL 05
STATIONARY PATROL 181
CONCENTRATED PATROL 56
COMMUNITY CONTACT 87

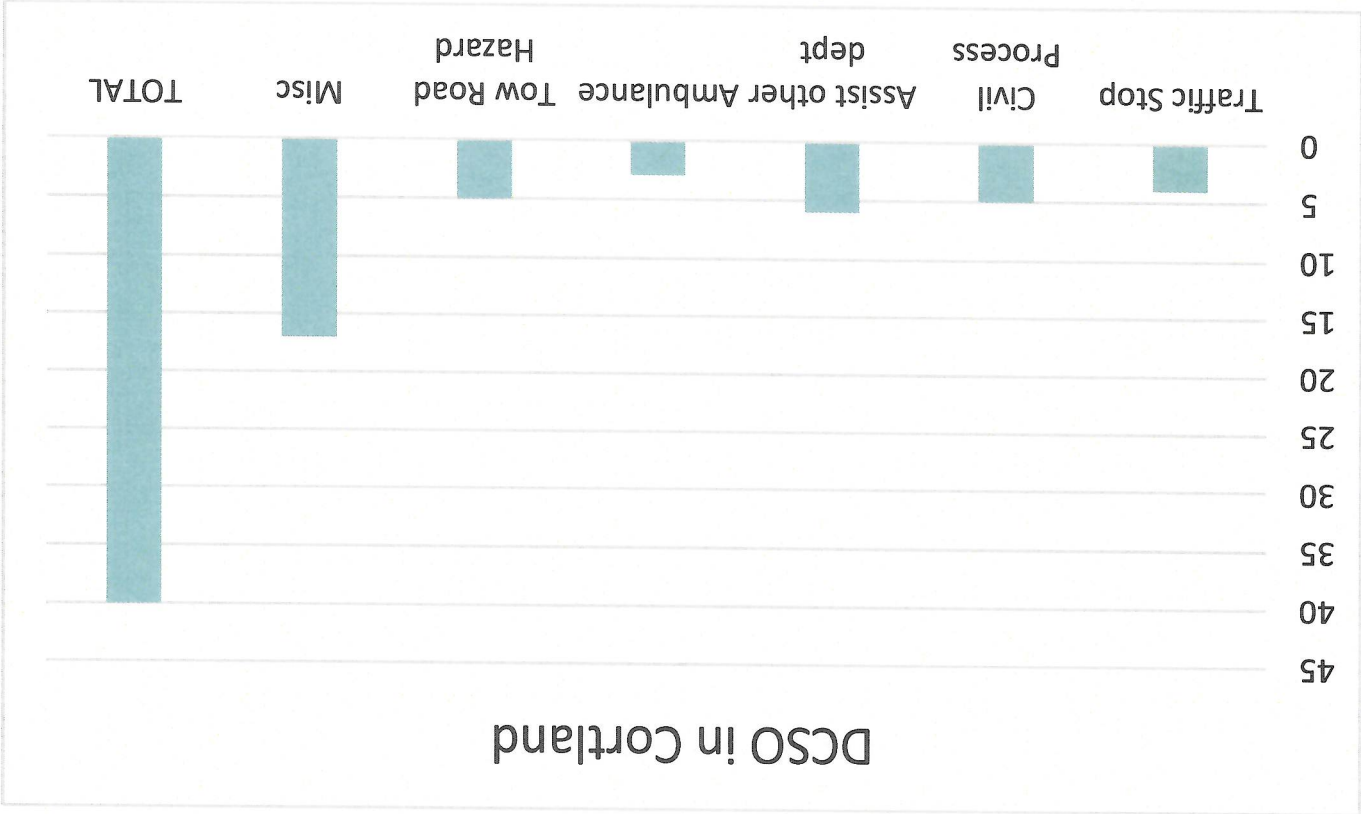


VEHICLE	YEAR	MILES
Ford Explorer	2021	31809
Ford Taurus	2018	75817
Ford Taurus	2019	44919
Chevy Tahoe	2020	53,844
Ford Explorer	2025	8022
Ford Explorer	2017	12,742

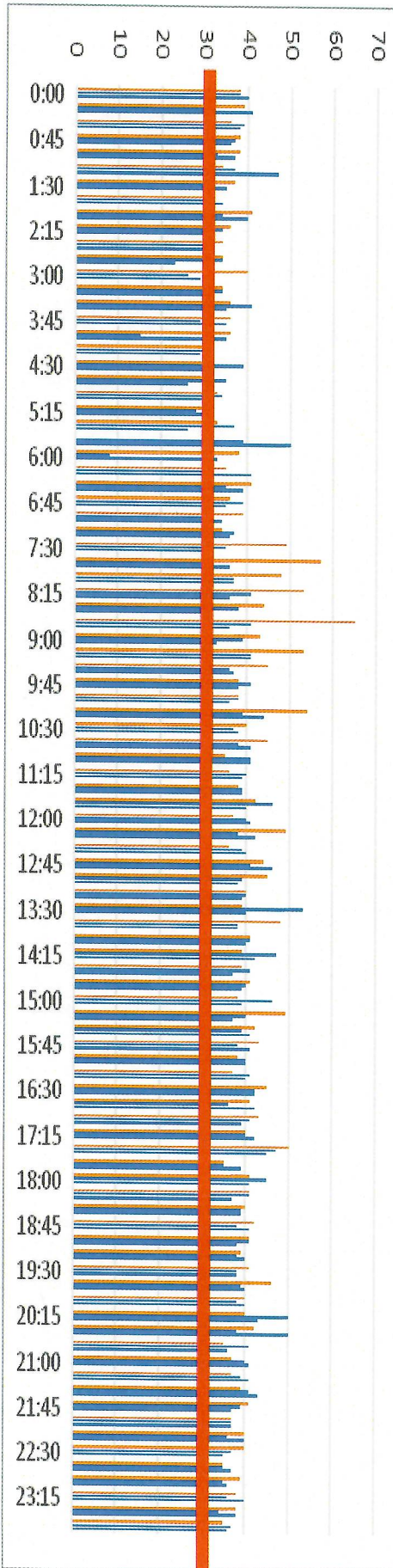
SQUAD CAR MILEAGE as of JUL 2025
[01-6200-241]

NAPA \$9834.10

SL	RY	CORVELL 9722	DARGIS 971	HARRIS 974	RYDER 976	HOPKINS 979	SAWYER 977	SCHAIBLE 978	VANWANKU M 972	TOTAL
	Case Reports	24	2	115	27	22	55	34	8	287
	Community Contact	4	1	165	52	193	88	5	2	510
	Warnings	144	0	16	27	19	68	50	0	324
	Tickets Issued	0	0	1	4	1	37	28	0	71
	Accidents	2	0	5	5	0	4	1	0	17
	Criminal Arrests	0	0	11	2	0	15	9	0	37
	Total Calls	1206	16	1551	716	1366	2144	1075	116	8190
	Traffic Stops	180	1	23	35	26	104	77	0	446
	Self Initiated	1333	8	1380	590	1213	2009	891	81	7505
	Parking Tickets	1	0	0	0	0	0	0	0	1
	Total	2894	28	3267	1458	2840	4524	2170	207	17388



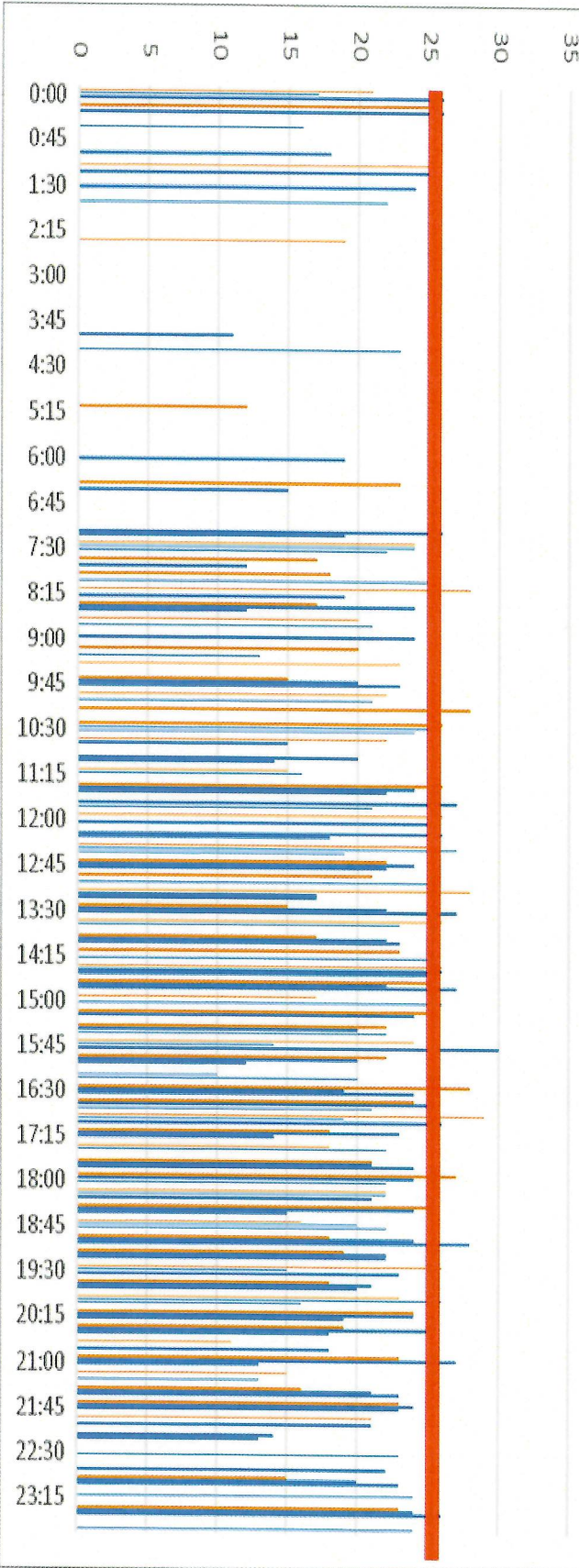
Northbound Somonauk at South Speed Study July 4th weekend (July 4th-July 6th)



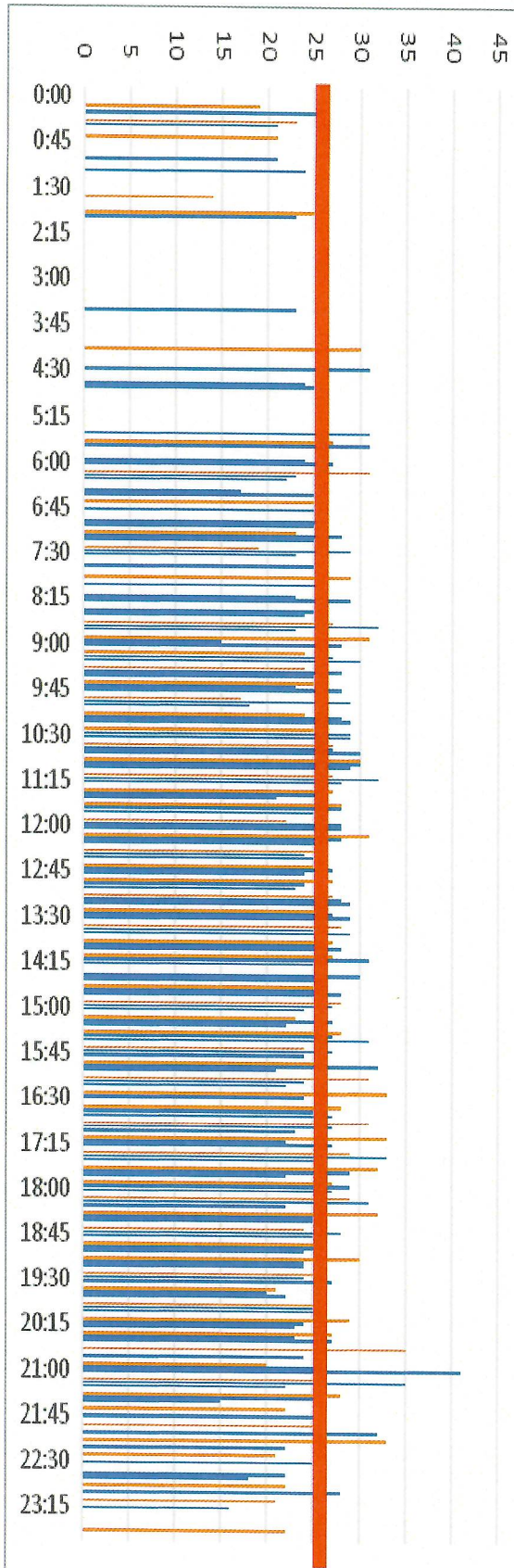
Westbound Meadow at Dogwood

Speed Study

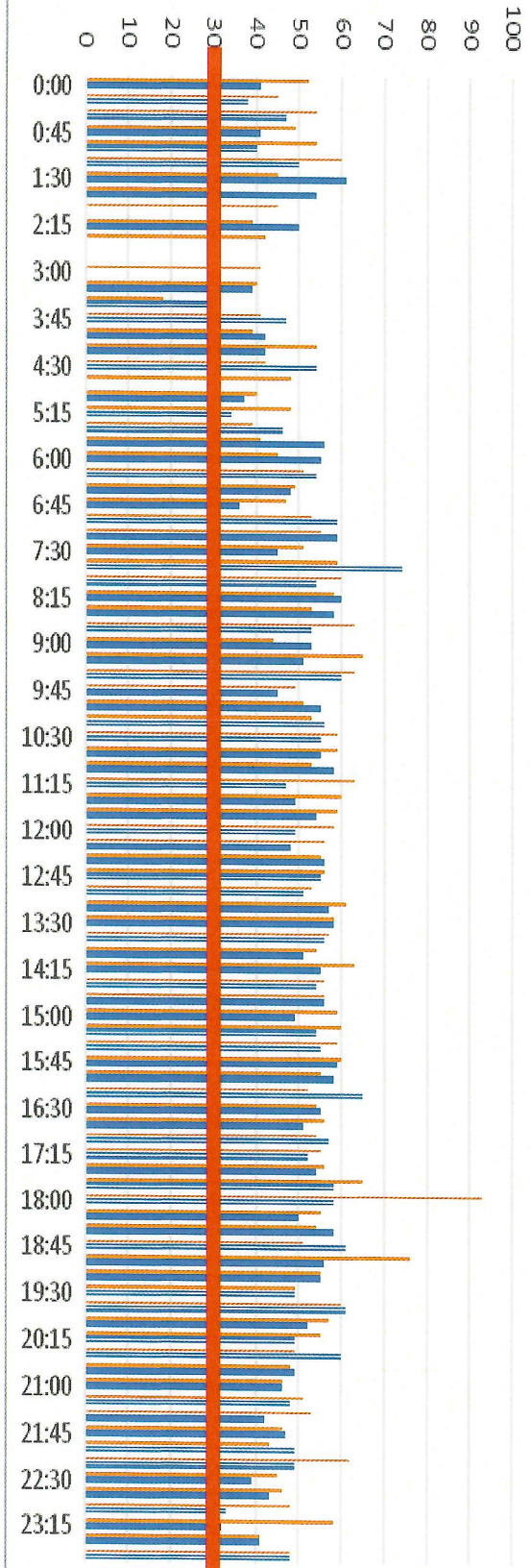
July 4th weekend (July 4th-July 6th)



Westbound Prairiefield at Charles Street
Speed Study
July 4th weekend (July 4th-July 6th)



Southbound Somonauk at Cortland Center
Speed Study
July 4th weekend (July 4th-July 6th)



2025 MONTHLY PERMITS ISSUED	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	Yearly Total
NEW CONSTRUCTION													Item 7.
RESIDENTIAL			11	1	4	5							
INDUSTRIAL / COMMERCIAL BLDG			1										1
REMODELING/RENOVATION													
ELECTRICAL / ELEC SERVICE UPGRADE													0
PLUMBING		1		1	2	1							5
HVAC	1			1									2
REMODEL / REPAIR / ALTERATION		2			1								3
REPLACEMENT DOORS						1							1
REPLACEMENT WINDOWS	1	1	3	2	3	2							12
ROOF	2	1	12	6	7	18							46
SIDING	2				1	1							4
ADDITION													0
DEMOLITION													
GARAGE													0
HOUSE													0
INDUSTRIAL / COMMERCIAL BLDG													0
OTHER													0
MISCELLANEOUS													
FIRE ALARM SYSTEM													0
FIRE SPRINKLER SYSTEM					1								1
IRRIGATION SYSTEM ELECTRICAL													0
WATER SERVICE		1											1
SITE GRADING													0
ALL OTHER IMPROVEMENTS													
DECK	1	1			2	1							5
DRIVEWAY / DRIVEWAY EXT				1	5								6
FENCE	1		1	3	2	6							13
FIREPLACE													0
GARAGE													0
HANDRAILS					1								1
OUTDOOR FIREPLACE/ PATIO WALL													0
PERGOLA/GAZEBO													0
PARK SHELTER					1								1
PARKING LOT REPAVEMENT				1									1
POOL / HOT TUB				1		2							3
PORCH			1										1
RAMP													0
SHED				2	1	1							4
SIDEWALK													0
SIGN			1			1							2
SOLAR PANELS - RESIDENTIAL	3	1		5	2	2							13
SOLAR PANELS - COMMERCIAL													0
STAIRS & HANDRAILING													0
CONCRETE STEPS/STOOP													0
STORAGE BUILDING													0
UTILITY PERMIT	1					1							2
WHOLE HOUSE GENERATOR													0
TOTAL	12	8	30	24	33	42	0	0	0	0	0	0	149

2025 MONTHLY PERMITS ISSUED	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	Yearly Total
NEW CONSTRUCTION													
RESIDENTIAL			11	1	4	5	2						23
INDUSTRIAL / COMMERCIAL BLDG			1										1
REMODELING/RENOVATION													
ELECTRICAL / ELEC SERVICE UPGRADE													0
PLUMBING		1		1	2	1	1						6
HVAC	1			1									2
REMODEL / REPAIR / ALTERATION		2			1								3
REPLACEMENT DOORS						1							1
REPLACEMENT WINDOWS	1	1	3	2	3	2							12
ROOF	2	1	12	6	7	18	14						60
SIDING	2				1	1							4
ADDITION													0
DEMOLITION													
GARAGE													0
HOUSE													0
INDUSTRIAL / COMMERCIAL BLDG													0
OTHER													0
MISCELLANEOUS													
FIRE ALARM SYSTEM													0
FIRE SPRINKLER SYSTEM					1								1
IRRIGATION SYSTEM ELECTRICAL													0
WATER SERVICE		1											1
SITE GRADING													0
ALL OTHER IMPROVEMENTS													
DECK	1	1			2	1	1						6
DRIVEWAY / DRIVEWAY EXT				1	5		2						8
FENCE	1		1	3	2	6	4						17
FIREPLACE													0
GARAGE ADDITION							1						1
HANDRAILS					1								1
OUTDOOR FIREPLACE/ PATIO WALL													0
PERGOLA/GAZEBO													0
PARK SHELTER					1								1
PARKING LOT REPAVEMENT				1									1
POOL / HOT TUB				1		2							3
PORCH			1										1
RAMP													0
SHED				2	1	1	1						5
SIDEWALK													0
SIGN			1			1	1						3
SOLAR PANELS - RESIDENTIAL	3	1		5	2	2							13
SOLAR PANELS - COMMERCIAL													0
STAIRS & HANDRAILING													0
CONCRETE STEPS/STOOP													0
STORAGE BUILDING													0
UTILITY PERMIT	1					1	1						3
WHOLE HOUSE GENERATOR													0
TOTAL	12	8	30	24	33	42	28	0	0	0	0	0	177

Item 7.

Illinois State and Local Cybersecurity Grant - Consent and Acknowledgment Form

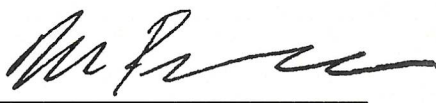
Name of Local Entity: Town of Cortland Contact Person: Cheryl "Cookie" Aldis
Email Address: townclerk@Cortlandil.org Phone Number: 815-756-9041

I, the undersigned representative of the above-mentioned Local Entity, hereby acknowledge and consent to the terms outlined below to receive services funded by the approved Illinois plan for State and Local Cyber Security Grant Program (SLCGP) approved by the Federal Emergency Management Agency (FEMA) and the Cybersecurity and Infrastructure Security Agency (CISA).

1. I acknowledge that my organization will be provided federally funded services and licenses as a part of the SLCGP grant funding. This benefit to local government is a part of the 80% local government requirement for SLCGP funding.
2. I understand that the State Security Operations Center (SOC) has defined responsibilities and limitations regarding the monitoring and support of the CrowdStrike Falcon Complete services provided to my local entity.
 - a. I understand the scope and offerings of the CrowdStrike Falcon Complete services that will be provided to my unit of government as part of the grant. I acknowledge that these services include (but are not limited to):
 - i. CrowdStrike Falcon Complete end point protection with DoIT SOC analysis and Cyber Navigator Support.
3. I understand and acknowledge that my local entity is responsible for all systems, applications, and risks within our jurisdiction.
 - a. The grant funded services provided to us by the SLCGP is intended to help us operate more securely but do not replace our responsibility to securely maintain our systems and programs and perform our own due diligence.

I understand access to any data is for the official use only and related to my entities business purposes. These elevated privileges are not to be used for any purpose other than the use intended and to fulfill assigned duties. I hereby acknowledge that I have read and understood the terms and conditions mentioned above. By signing this form, I confirm my agreement to these terms and provide my consent for my local entity to participate in the Illinois State and Local Cybersecurity Grant Program under the specified conditions.

Local Entity

Signature: 
Printed Name: Mark Pietrowski
Date: 8-21-2025

Department of Innovation & Technology

Signature: _____
Printed Name: _____
Date: _____

Please retain a copy of this form for your records