



Town of Cortland

Board of Trustees Town Board Meeting

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

September 22, 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 August 25 and September 8, 2025, Approve Expenditure Reports of July 2025, Accept Treasurer's Report of July 2025; and Approve Executive Session meeting minutes of June 23, 2025, as read prior to the meeting.

NEW BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

2. DeKalb County Enterprise Zone Amendment #5 Andrea Van Drew
Consider a motion to approve an Ordinance Authorizing Boundary Modifications to the Area Known as the DeKalb County Enterprise Zone, Amendment 5, Southeast DeKalb Industrial Expansion (*The addition of these seven parcels into the enterprise zone will further incentivize and support continued development in the region.*)
3. Consider a motion to approve Illinois Valley Document Destruction Contract (*Approval of this contract will allow the proper destruction of permitted town records and provide an opportunity for a community shred event. This would be expensed from line 01-6000-351.*)
4. Consider a motion to approve a Memorandum of Understanding between County, Cities, Towns and Villages in the County of DeKalb, State of Illinois replacing the prior MOU of 2023 (*This MOU creates an Emergency Services and Disaster Agency [ESDA] agreement.*)
5. Consider a motion to approve an Ordinance Amending Title 1, "Administration," Chapter 8, "Fees for Permits and Services." Section 1-8-4 "Mowing Private Property" of the Cortland Town Code (*This ordinance, if approved, changes the hourly rate from \$125 to \$200.*)
6. Consider a motion to approve a Resolution Authorizing the Destruction of Audio Recording of Closed Session Minutes (*This would approve the destruction of January 22, 2024.*)

UNFINISHED BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

PARKS ADVISORY COMMITTEE REPORT

DEPARTMENT HEAD REPORTS

7. Public Works, Police, and Permits of August 2025

COMMENTS

MAYOR'S REPORT

8. Fall Parade Sunday, October 12

Cancel Board Meeting for Tuesday, October 14

ADJOURNMENT



Town of Cortland
Board of Trustees Town Board Meeting
 Town Hall, 59 S. Somonauk Road Cortland, IL 60112
 August 25, 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, Corson, and Siewierski. Quorum was present. Also present were Engineer/Zoning Administrator Brandy Williams. Police Commander Bruce VanWankum, Patrol Officer Lucinda Brunner, and Attorney Kevin Buick.

APPROVAL OF AGENDA

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

PUBLIC WISHING TO SPEAK

Several members of the Parks Advisory Board spoke requesting that the Board approve their recommendations for naming currently unnamed parks.

Jessica Nava addressed the Board asking for consideration of the town purchasing property for library expansion.

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**

Trustee Corson moved to approve the Consent Agenda as read into the record by Clerk Aldis and seconded by Trustee Siewierski.

Roll call vote:

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

Nay: None

Absent: None

Motion carried.

PARKS ADVISORY COMMITTEE REPORT

Trustee Fioretto reported that the shelter for McPhillips Park has been installed. Soccer nets have been placed at Suppeland Park. She briefly reviewed the Park Advisory requests for approval.

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**

Approved: _____

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Trustee Siewierski moved to approve acceptance of a reimbursement grant from the Illinois State Police and approve an Intergovernmental Agreement with the Illinois State Police to participate and be a beneficiary of relevant grant funds for FOID revocation enforcement. The motion was seconded by Trustee Haier.

Officer Brunner stated that the grant was approximately \$5,800. Currently, there are approximately 54 people on the suspension/revocation list for whom the department will attempt to collect FOIA cards and/or weapons.

Roll call vote:

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

Nay: None

Absent: None Motion carried.

A 2025-04

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

Trustee Haier moved, seconded by Trustee Fioretto to approve the placement of a skate park in Hetchler Park. During discussion it was noted that complaints from neighbors regarding noise from the area are being received. It was asked how often the skate park is used at this time. It was noted that kids are using the tennis court area for this activity at this time. The noise is comparable to playing basketball. Trustee Fioretto stated the skate park is not necessarily being utilized. There is a cost to move the skate park. Director Summerhill stated the cost should be minimal. It was questioned whether plantings could be placed to help deaden the noise. The response was no, as the desire is to keep visibility. Trustee Corson asked the cost to maintain the structures and questioned whether it was a necessary park item. Engineer Williams stated that there is a crack in the pavement base that needs to be repaired whatever use goes in that area.

Roll call vote:

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

Nay: Trustee Corson

Absent: None Motion carried

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

Trustee Siewierski moved, and Trustee Haier seconded a motion to approve the location and placement of a volleyball court in McPhillips Park. It was reported that a sand volleyball court was originally planned for Suppeland Park. Due to activities of stones being carried to the splash pad and currently limestone being carried to the splash pad it was suggested that the location be changed to McPhillips Park. This project is budgeted in the FY26 budget.

Roll call vote:

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

Nay: None

Absent: None

Motion carried.

5. Agenda Request - Naming of Four Unnamed Parks

Consider a motion to accept committee recommendation regarding the naming of current unnamed parks

Trustee Olson moved and Trustee Fioretto seconded a motion to name the following parks:

Ohio Grove Park, corner of west Winterberry and west Bluebell avenues (Nature's Crossing Subdivision)

Walnut Park, on Walnut Street (Robinson Farm Subdivision)

Prairieview Park, undeveloped area of Chestnut Grove Subdivision, and

Legacy Park in Honor of Bill Abbott, an unidentified, yet to be developed park located at the property of 50 W Maple Ave (Original Town).

Roll call vote:

Yea: Trustee Siewierski, Fioretto, Olson, Haier

Nay: Trustee Stone, Corson

Absent: None

Motion carried.

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

Trustees Stone and Haier recused themselves from this portion of the Board meeting and will not be participating.

Attorney Buick summarized the request to remove the affordable housing language; this would affect the townhouse area only. This change would not affect Lot 25 commercial zoned area.

Trustee Fioretto moved to approve an ordinance Approving and Authorizing the execution of a second amendment to a TIF District Redevelopment Agreement by and between the the Town of Cortland and Worthington Enterprises (Lots 77, 78, 79, 108, 110, 111, 112, 113, 114, 115, and 116)

Roll call vote:

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

Nay: None

Absent: Nome

Recused: Trustees Stone and Haier

Motion carried.

UNFINISHED BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

There was no unfinished business.

Approved: _____

DEPARTMENT HEAD REPORTS

7. Department Head Reports - June and July 2025

Public Works, Police Department, Building Permits

Engineer Report - Brandy Williams reported paving on Spruce Street between Carol and Pine Avenues was completed, the sidewalk project was completed, and the McPhillips Park shelter installation is completed. The walking paths are to begin being paved on August 26 and would be closed for two-weeks.

Chestnut Grove Subdivision turn lanes were discussed; turn lanes at Route 38 and South Hahn Drive. Ms. Williams reported there was a letter issued in 2009 by IDOT that the town would be responsible for turn lanes. IDOT has determined that turn lanes are needed and they will support funding for those. She said they are hoping to get another entrance before the signals are required, i.e., Fairview Drive as a phase II.

Other reports were included in the packet with no questions being asked of the departments.

COMMENTS

Trustee Corson reported the weather for SummerFest was good. They (Lions Club) ended financially better this year than last year. Fireworks for America250 will be discussed in the coming months.

MAYOR'S REPORT

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

Mayor Pietrowski provided information on the Illinois State and Local Cybersecurity Grant. This grant is at no cost to the Town of Cortland to provide cybersecurity. The town will be changing parts of its current technology in favor of this program. Trustee Siewierski provided positive feedback regarding this program.

ADJOURNMENT

Trustee Stone moved and Trustee Siewierski seconded a motion for adjournment. Unanimous voice vote carried the motion. The meeting adjourned at 7:50 p.m.

Respectfully submitted,

Cheryl Aldis
Town Clerk



Town of Cortland Board of Trustees Town Board Meeting

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

September 08, 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, Engineer/Zoning Administrator Brandy Williams, Police Chief Lin Dargis, and Attorney Kevin Buick.

APPROVAL OF AGENDA

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

PUBLIC WISHING TO SPEAK

David Pehlke addressed the Board and brought up points regarding the proposed ordinance for allowing chickens. He asked the intent of the solid fence, costs could be prohibitive.

PRESENTATION

1. OFFICER COMMENDATION PRESENTED BY CHIEF DARGIS

Chief Dargis called Officer Robert Harris to be presented with an Award of Merit for his extraordinary dedication, tenacity, and impact on one of the most consequential investigations in the department's history. The case, over the course of twenty-four months was instrumental in breaking a child pornography network, including coordinating with the Federal Bureau of Investigation, Homeland Security Investigations, and the U.S. Marshals Service to pursue out-of-state warrants, execute tactical arrests, and ensure no stone was left unturned in the pursuit of these predators. Chief Dargis stated "It is with great pride and profound respect that we present Officer Robert Harris with the Town of Cortland Police Department Award of Merit. His service reflects the very best of our mission, our oath, and our shared commitment to protect those who cannot defend themselves". The full award citation is included as an appendix to these minutes.

2. FY2025 Audit Report by Brian LeFevre

Brian LeFevre of Sikich Certified Public Accountants presented the final FY25 Town of Cortland Audit which he reviewed with the Board. He reported that the Annual Financial Report has a designation of unmodified opinion. An unmodified opinion, also known as a "clean" opinion, is a statement from an auditor that a company's financial statements are accurate and reliable. He stated that the TIF audit carries the same unmodified opinion. The audit went smoothly and documents were presented in a timely manner. He stated that Lauterbach & Amen staff were easy to work with. He stated that the Comptroller's report would be completed within two-weeks.

3. **Cortland Fire Protection District - Chief Trent Moser, Trustee Mark Yaeger Discussion of proposed expansion and intent to pursue an Intergovernmental Agreement for use of TIF funds**

Fire chief Trent Moser addressed the Board stating the Cortland Fire Protection District is in process of developing plans to expand its existing building to the west. They would add to the existing building on a lot that they own. They have no specific plans and no architect at this time. He stated that the Fire Protection District would be coming to the Board in the future for discussion regarding use of TIF dollars to supplement current funds. When asked regarding a separate location due to growth Chief Moser stated a separate location creates a different manpower need as well as equipping the second building. They work well with mutual aid from Sycamore, DeKalb, and Maple Park.

NEW BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

4. **Accept FY2025 Audit**

Trustee Stone moved to accept the FY25 Audit as presented, seconded by Trustee Fioretto.

Roll call vote:

Yea: Trustees Stone, Fioretto, Olson, Haier

Nay: None

Absent: Trustees Siewierski and Corson Motion Carried

5. **Consider a motion to approve the proposal of Royer for construction paving at 250 S Halwood St in the amount of \$11,830, funds from budget line 01-6100-811 Capital Outlay, Construction**

Trustee Olson moved at approve the proposal of Royer for construction paving at 250 S Halwood St in the amount of \$11,830, funds from budget line 01-6100-811, Capital Outlay, Construction. The motion was seconded by Trustee Stone.

Roll call vote:

Yea: Trustees Stone, Trustee Fioretto, Trustee Olson, Trustee Haier

Nay: None

Absent: Trustees Siewierski and Corson Motion Carried **C 2025-13**

6. **Consider a motion for approval of the rental agreement from Atlas Bobcat for the rental of a Bobcat L85/L95 loader for winter operations. Rental expense to be paid from 01-6100-245 (Equipment Rental); Rental length will be November 2025 through February 2026.**

Trustee Stone moved to approve a rental agreement with Atlas Bobcat for the rental of a Bobcat L85/L95 loader for winter operations at \$2,800 per month November 1, 2025, through February 28, 2026; monies from line 01-6100-245 Equipment Rental. Trustee Haier seconded the motion.

Roll call vote:

Yea: Trustees Stone, Fioretto, Olson, Haier

Nay: None

Absent: Trustees Siewierski and Corson Motion carried. **C2025-14**

7. **Consider a request to change the current codified hourly rate of mowing private property from \$125 to \$200 per hour, with a minimum of one hour charged. This change would be reflected in Title 1, Chapter 8, Section 4 of the Town Code**

The Board entered into discussion regarding the town's codified rate for mowing private property. Public Works Director Summerhill stated that the current rate of \$125 per hour (minimum of one hour) does not cover town costs to deploy and wages of employees to mow. The trustees agreed that this process should be a deterrent and agreed that the price should be increased. An ordinance amending the Code will be prepared for future action.

UNFINISHED BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

8. **Discussion of draft ordinance allowing domesticated hens and backyard coops**

Mayor Pietrowski opened the discussion by allowing Mr. Pehlke to express his concerns with the proposed language.

Mr. Pehlke stated that the wording is confusing "confined within a coop or a run", solid fence/privacy fence does not aid in keeping birds in a yard as they can partially fly. His other concern was inspections between 8 am and 8 p.m. He would not be comfortable with an inspection while not on the property.

Zoning Administrator comments:

What department is reviewing the applications, issuing the permits?

Who is confirming zoning and square footage?

Is a separate accessory structure permit required?

A "coop" is not a permitted accessory structure in the Zoning Code.

"Animal houses, for domesticated animals, not to exceed 16 square feet in area and four feet in height" is permitted in rear yards.

Ms. Williams made other comments as well; **BOLD** could be additional language; Section Two

5-1B-1 Definitions

Domesticated Hen:...does not include the words "**or agricultural**" property as permitted.

5-1B-3 Restrictions

A. Only lots zoned and used for single-family purposes....**or agriculture?**

D. Coops must be in rear yards and at least thirty (30) feet distant from neighboring dwellings and not less than ten (10) feet from property lines, **and not within any easement**

5-1B-4 Coop and Fence Requirements

A. A chicken coop up to one hundred and forty-four (144) square feet and an outside run of at least thirty-two (32) square feet is required. Does the outside run require a permit?

C. Hens must be confined within the coop at all times. Should this say enclosure?

Ms. Williams stated if this is to be permitted an amendment to the Zoning Code is required. As it reads currently coops are not listed as a permitted use; Accessory Structures. An amendment of this type requires the Planning Commission to hold a public hearing and provide a recommendation to the Board.

Discussion ensued regarding a building permit fee with the possibility of eliminating Section 6. There is consensus that there would be no free-range chickens and coop and enclosure would be required.

The consensus of the Board was to move forward with the Zoning Code amendment. Draft additional ordinance changes and include zoning language as it may look. The draft will be brought back to a future meeting.

COMMENTS

There were no comments.

DEPARTMENT HEAD REPORTS

Department reports were included in the packet. There were no questions from the Board.

MAYOR'S REPORT

Mayor Pietrowski reported that the police department is preparing a request for proposals for 50 W Maple Ave. He has heard there has been some interest in the property at 67 S Somonauk Rd for commercial use, there has been no actions to date. A parking ordinance amendment is being planned for a future meeting. The fall parade is Sunday, October 12 with music in the park from 1-4 p.m. after the parade.

The mayor reported a business open house held on Benson Ave this past weekend was well attended.

ADJOURNMENT

Trustee Fioretto moved to adjourn, seconded by Trustee Olson. Unanimous voice vote carried the motion. The meeting adjourned at 7:52 p.m.

Respectfully submitted,

Cheryl Aldis
Town Clerk

LIN K. DARGIS
CHIEF OF POLICE



Item 1.

250 S. Halwood Street
Cortland, Illinois 60112
Phone: (815) 756-2558
Email: Cortlandchief@cortlandil.org

September 8, 2025

Mayor
Members of the Town Board

It is my great honor to recognize Officer Robert Harris with the Award of Merit for his extraordinary dedication, tenacity, and impact on one of the most consequential investigations in this department's history.

In November of 2023, Officer Harris initiated an investigation under Cortland PD Report 2311-0025, a child pornography case that quickly expanded beyond our borders. Over the course of twenty-four months, Officer Harris logged more than twelve hundred hours of meticulous investigative work. His relentless pursuit of justice resulted in:

- The execution of over fifty search warrants
- The identification and arrest of seventeen separate offenders across seven different states
- A total of three hundred and four supplemental case reports compiled and submitted

This case demanded interagency cooperation at the highest levels. Officer Harris coordinated with the Federal Bureau of Investigation, Homeland Security Investigations, and the U.S. Marshals Service to pursue out-of-state warrants, execute tactical arrests, and ensure no stone was left unturned in the pursuit of these predators.

The primary offender in this case was ultimately convicted and sentenced to 40 years in state prison, a powerful outcome that reflects the strength and depth of this investigation. Jail sentences for multiple offenders in other states are pending and promise to be lengthy as well.

This investigation did not just clear a case—it dismantled a network.

Officer Harris exemplifies what it means to be a modern-day guardian of justice. His professionalism, perseverance, and unwavering moral compass serve as a blueprint not only for our department but for law enforcement everywhere.

It is with great pride and profound respect that we present Officer Robert Harris with the Town of Cortland Police Department Award of Merit. His service reflects the very best of our mission, our oath, and our shared commitment to protect those who cannot defend themselves.

Congratulations, Officer Harris. You have made this town proud.

Respectfully,

A handwritten signature in black ink, appearing to be "L. Dargis", written over a faint circular stamp.

Chief Lin Dargis
Town of Cortland Police Department

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
07/11/25	44594	AIRGAS USA, LLC	070125 CYLINDER LEASE RENEWAL	5517815193	01-6100-226	TOOLS AND HARDWARE	306.95
07/11/25	44595	AMAZON CAPITAL SERVICES	060525 RED SUN PARTS WASHER	112-2140580	01-6200-332	FIREARMS & TACTICAL TRAINING	315.94
07/11/25	44595	AMAZON CAPITAL SERVICES	061125 COPY PAPER	112-3143335	01-6200-315	COPIES & PRINTING	81.92
07/11/25	44595	AMAZON CAPITAL SERVICES	060525 FILTERS, COIL, TUNE UP KITS	112-5948860	01-6100-241	VEHICLE & EQUIPMENT MAINT.	94.45
07/11/25	44595	AMAZON CAPITAL SERVICES	060525 CLEANER SUPPLIES, PAPER	112-6867697	01-6200-332	FIREARMS & TACTICAL TRAINING	160.22
07/11/25	44595	AMAZON CAPITAL SERVICES	060525 AIR FILTER CLEANER	112-9880374	01-6100-241	VEHICLE & EQUIPMENT MAINT.	7.88
07/11/25	44595	AMAZON CAPITAL SERVICES	061225 TRASH BAGS	113-1408653	01-6200-312	OFFICE SUPPLIES	35.96
07/11/25	44595	AMAZON CAPITAL SERVICES	060425 BATTERY BACK UP	113-2576267	01-6200-312	OFFICE SUPPLIES	81.99
07/11/25	44595	AMAZON CAPITAL SERVICES	061025 ETHERNET CABLE	113-4019307	01-6200-312	OFFICE SUPPLIES	10.99
07/11/25	44595	AMAZON CAPITAL SERVICES	062725 RAYNOR	113-6164020	01-6200-312	OFFICE SUPPLIES	69.95
07/11/25	44595	AMAZON CAPITAL SERVICES	061025 ETHERNET ADAPTERS	113-6412601	01-6200-312	OFFICE SUPPLIES	29.98
07/11/25	44595	AMAZON CAPITAL SERVICES	061225 PAPER TOWELS, T-PAPER	113-8786221	01-6200-312	OFFICE SUPPLIES	69.69
07/11/25	44595	AMAZON CAPITAL SERVICES	061125 3 RING BINDERS	113-9296253	01-6200-312	OFFICE SUPPLIES	15.01
07/11/25	44595	AMAZON CAPITAL SERVICES	061625 MOTORCRAFT MOTOR & PUM	114-1664612	01-6200-241	VEHICLE MAINTENANCE	43.25
07/11/25	44595	AMAZON CAPITAL SERVICES	061725 UNIFORM ALLOWANCE-V FIO	114-2504080	07-7400-198	UNIFORMS	99.98
07/11/25	44595	AMAZON CAPITAL SERVICES	060325 GARAGE DOOR OPENERS	114-3335338	01-6100-232	MAINTENANCE TOWN GARAGE	339.75
07/11/25	44595	AMAZON CAPITAL SERVICES	062025 POLY SHEET PROTECTORS, R	114-3408682	07-7400-311	OFFICE EXPENSE	20.64
07/11/25	44595	AMAZON CAPITAL SERVICES	062025 POLY SHEET PROTECTORS, R	114-3408682	06-7300-311	OFFICE EXPENSE	20.64
07/11/25	44595	AMAZON CAPITAL SERVICES	061725 ROLLING STOOL	114-3852322	01-6100-242	TOWN HALL MAINTENANCE	145.99
07/11/25	44595	AMAZON CAPITAL SERVICES	060325 GARAGE DOOR OPENERS, BA	114-4462067	01-6100-232	MAINTENANCE TOWN GARAGE	170.41
07/11/25	44595	AMAZON CAPITAL SERVICES	061325 UNIFORM ALLOWANCE-J LEM	114-4529427	06-7300-198	UNIFORMS	118.83
07/11/25	44595	AMAZON CAPITAL SERVICES	060325 VISIBILITY SHIRTS	114-4924781	01-6100-312	OFFICE SUPPLIES	24.28
07/11/25	44595	AMAZON CAPITAL SERVICES	060325 BATTERY	114-4924781	01-6100-312	OFFICE SUPPLIES	11.99
07/11/25	44595	AMAZON CAPITAL SERVICES	060325 HI VISIBILITY SHIRTS	114-4924781	01-6100-312	OFFICE SUPPLIES	14.54
07/11/25	44595	AMAZON CAPITAL SERVICES	060325 HI VISIBILITY SHIRTS	114-4924781	01-6100-312	OFFICE SUPPLIES	9.69
07/11/25	44595	AMAZON CAPITAL SERVICES	060325 OTTERBOXES	114-4924781	01-6100-351	OFFICE EQUIP & MAINT	112.65
07/11/25	44595	AMAZON CAPITAL SERVICES	060325 OTTERBOXES	114-4924781	07-7400-311	OFFICE EXPENSE	75.10
07/11/25	44595	AMAZON CAPITAL SERVICES	060325 OTTERBOXES	114-4924781	06-7300-311	OFFICE EXPENSE	75.10
07/11/25	44595	AMAZON CAPITAL SERVICES	060325 OTTERBOXES	114-4924781	01-6300-351	OFFICE EXPENSE	150.20
07/11/25	44595	AMAZON CAPITAL SERVICES	060325 OTTERBOXES	114-4924781	01-6000-351	OFFICE EQUIP & MAINT	37.55
07/11/25	44595	AMAZON CAPITAL SERVICES	061325 COMMERCIAL ICE MAKER	114-6887580	01-6100-811	CAP OUTLAY: CONSTRUCT	649.99
07/11/25	44596	AMERICAN WATER WORKS AS	062325 MEMBERSHIP DUES-J SUMME	S0245858	07-7400-311	OFFICE EXPENSE	87.00
07/11/25	44597	ARNDT AUTOMOTIVE	051525 SQUAD 20 AC CONDENSER &	111207	01-6200-241	VEHICLE MAINTENANCE	7,155.17
07/11/25	44598	AT&T MOBILITY	062525 WIRELESS ACCT#2872972642	2872972642	01-6200-314	TELEPHONE	556.39
07/11/25	44599	BRAD MANNING FORD INC	060725 RIGHT REAR SHOCK-21 FORD	FOCS15656	01-6200-241	VEHICLE MAINTENANCE	259.57
07/11/25	44600	CIVICPLUS LLC	062725 FULL SERVICE SUPPLEMENTA	340929	01-6000-321	DUES & SUBSCRIPTIONS	500.00
07/11/25	44601	COMED	062525 ACCT#7675375000	062525-3750	01-6100-219	ELECTRIC - STREET LIGHTS	2,890.72
07/11/25	44602	COMED	062525 ACCT#1257391222	062525-3912	01-6100-219	ELECTRIC - STREET LIGHTS	168.25
07/11/25	44603	COMED	063025 ACCT#8834093000	063025-0930	01-6100-316	UTILITIES	38.16

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
07/11/25	44604	COMED	063025 ACCT#2884133000	063025-1330	01-6100-316	UTILITIES	32.27
07/11/25	44605	COMED	063025 ACCT#4226364000	063025-3640	01-6100-219	ELECTRIC - STREET LIGHTS	66.71
07/11/25	44606	COMED	063025 ACCT#9332732000	063025-7320	01-6100-316	UTILITIES	31.57
07/11/25	44607	COMED	063025 ACCT#1518843000	063025-8430	01-6100-219	ELECTRIC - STREET LIGHTS	15.28
07/11/25	44608	COMED	063025 ACCT#7752852000	063025-8520	01-6100-316	UTILITIES	55.84
07/11/25	44609	COMED	070125 ACCT#2834093000	070125-0930	06-7300-221	UTILITIES	649.50
07/11/25	44610	COMED	070125 ACCT#9931174000	070125-1740	06-7300-221	UTILITIES	30.95
07/11/25	44611	COMED	070125 ACCT#1589242222	070125-2422	07-7400-221	UTILITIES	353.63
07/11/25	44612	COMED	070125 ACCT#0282314000	070125-3140	06-7300-221	UTILITIES	184.68
07/11/25	44613	COMED	070125 ACCT#4239393000	070125-3930	06-7300-221	UTILITIES	32.49
07/11/25	44614	COMED	070125 ACCT#3842452000	070125-4520	07-7400-221	UTILITIES	1,660.08
07/11/25	44615	COMED	070125 ACCT#3761543000	070125-5430	07-7400-221	UTILITIES	5,247.22
07/11/25	44616	COMED	070125 ACCT#1157557000	070125-5570	06-7300-221	UTILITIES	130.22
07/11/25	44617	COMED	070125 ACCT#2751575000	070125-5750	07-7400-221	UTILITIES	97.19
07/11/25	44618	COMED	070125 ACCT#6486757000	070125-7570	06-7300-221	UTILITIES	65.74
07/11/25	44619	COMED	070125 ACCT#6348930100	070125-9301	06-7300-221	UTILITIES	4,972.06
07/11/25	44620	COMED	070125 ACCT#1103985000	070125-9850	06-7300-221	UTILITIES	185.82
07/11/25	44621	COMED	070225 ACCT#4603382222	070225-3822	13-8000-840	AIRPORT ROAD UTILITIES	33.26
07/11/25	44622	COMED	070225 ACCT#5627704000	070225-7040	06-7300-221	UTILITIES	36.56
07/11/25	44623	CORTLAND LIONS CLUB	070925 SUMMERFEST 2025	070925	01-6000-421	COMMUNITY PROGRAMS	20,000.00
07/11/25	44624	DEVELOPMENTAL SERVICES C	050825 RANGE READY TARGETS	133986	01-6200-332	FIREARMS & TACTICAL TRAINING	340.84
07/11/25	44625	ELBURN NAPA	060625 HYDRAULIC OIL	947266	01-6100-232	MAINTENANCE TOWN GARAGE	79.99
07/11/25	44625	ELBURN NAPA	062625 OIL & FILTERS	949454	01-6100-241	VEHICLE & EQUIPMENT MAINT.	139.15
07/11/25	44625	ELBURN NAPA	062625 OIL & FILTERS	949456	07-7400-241	M&O: VEH & EQUIP	169.14
07/11/25	44625	ELBURN NAPA	062725 ALTERNATOR & BELT	949554	01-6100-241	VEHICLE & EQUIPMENT MAINT.	251.86
07/11/25	44625	ELBURN NAPA	062725 BATTERY & AF	949586	07-7400-241	M&O: VEH & EQUIP	172.00
07/11/25	44626	ENVISION HEALTHCARE LLC	070125 ADMINISTRATION FEE	253268	01-6000-131	EMPLOYEE HEALTH INSURANCE	160.00
07/11/25	44627	ILLINOIS EPA	061825 ANNUAL NPDES FEE-DOMEST	061825-1-1S	06-7300-312	ANNUAL PERMIT FEES	7,500.00
07/11/25	44627	ILLINOIS EPA	061825 ANNUAL NPDES FEE-STORM	061825-1ST	01-6100-522	FEES/PERMITS	1,000.00
07/11/25	44628	LAUTERBACH & AMEN LLP	070125 CLIENT ACCTG & ADVISORY S	105660	01-6000-214	AUDIT & ACCOUNTING FEES	9,991.14
07/11/25	44628	LAUTERBACH & AMEN LLP	070125 CLIENT ACCTG & ADVISORY S	105660	06-7300-213	OTHER CONSULTING FEES	1,563.54
07/11/25	44628	LAUTERBACH & AMEN LLP	070125 CLIENT ACCTG & ADVISORY S	105660	07-7400-213	OTHER CONSULTING FEES	2,345.32
07/11/25	44629	LE PRINT EXPRESS	070225 TOWN OF CORTLAND MAP	48222	01-6300-315	COPIES & PRINTING	21.00
07/11/25	44630	MELINS LOCK & KEY	063025 MASTER PADLOCKS	28280	07-7400-243	M&O: WELL SYSTEM	271.50
07/11/25	44630	MELINS LOCK & KEY	063025 MASTER PADLOCKS	28280	06-7300-243	M&O: SEWER PLANT	271.50
07/11/25	44631	MENARDS	062625 WRANGLER PANT-A RICHTER	37810	01-6100-198	UNIFORMS	29.99
07/11/25	44632	METRONET	062825 ACCT#1519708	062825	06-7300-311	OFFICE EXPENSE	49.95
07/11/25	44632	METRONET	062825 ACCT#1519708	062825	07-7400-311	OFFICE EXPENSE	49.95
07/11/25	44633	NICOR	061925 54 MARY ALDIS LN	061925-2	01-6200-316	UTILITIES	54.02

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
07/11/25	44634	PACE ANALYTICAL SERVICES L	063025 WATER TESTING	257218104	07-7400-345	CHEMICALS & TESTING	299.50
07/11/25	44634	PACE ANALYTICAL SERVICES L	063025 WATER TESTING	257218104	06-7300-345	WASTEWATER TESTING	1,587.60
07/11/25	44635	PINES COMPUTER CONSULTIN	070725 COMPUTER SERVICE	4934	01-6200-351	OFFICE EQUIP & MAINT	950.16
07/11/25	44635	PINES COMPUTER CONSULTIN	070725 COMPUTER SERVICE	4934	01-6000-351	OFFICE EQUIP & MAINT	180.00
07/11/25	44635	PINES COMPUTER CONSULTIN	070725 COMPUTER SERVICE	4934	01-6100-351	OFFICE EQUIP & MAINT	636.00
07/11/25	44635	PINES COMPUTER CONSULTIN	070725 COMPUTER SERVICE	4934	07-7400-311	OFFICE EXPENSE	324.00
07/11/25	44635	PINES COMPUTER CONSULTIN	070725 COMPUTER SERVICE	4934	06-7300-314	TELEPHONE	72.00
07/11/25	44635	PINES COMPUTER CONSULTIN	070725 COMPUTER SERVICE	4934	01-6300-314	TELEPHONE	288.00
07/11/25	44636	RK DIXON CO	062425 COPIER CONTRACT	IN5953503	01-6200-315	COPIES & PRINTING	75.02
07/11/25	44637	US POSTAL SERVICE	070125 BOX #519	070125	01-6000-321	DUES & SUBSCRIPTIONS	110.00
07/11/25	44638	VERIZON WIRELESS	060125 MOBILE BROADBAND SERVIC	6114918632	01-6000-314	TELEPHONE	88.51
07/11/25	44638	VERIZON WIRELESS	060125 MOBILE BROADBAND SERVIC	6114918632	01-6300-314	TELEPHONE	190.59
07/11/25	44638	VERIZON WIRELESS	060125 MOBILE BROADBAND SERVIC	6114918632	07-7400-314	TELEPHONE	121.39
07/11/25	44638	VERIZON WIRELESS	060125 MOBILE BROADBAND SERVIC	6114918632	06-7300-314	TELEPHONE	72.34
07/11/25	44638	VERIZON WIRELESS	060125 MOBILE BROADBAND SERVIC	6114918632	01-6100-314	TELEPHONE	238.76
07/11/25	44638	VERIZON WIRELESS	070125 MOBILE BROADBAND SERVIC	6117428017	01-6000-314	TELEPHONE	88.59
07/11/25	44638	VERIZON WIRELESS	070125 MOBILE BROADBAND SERVIC	6117428017	01-6300-314	TELEPHONE	185.75
07/11/25	44638	VERIZON WIRELESS	070125 MOBILE BROADBAND SERVIC	6117428017	07-7400-314	TELEPHONE	114.40
07/11/25	44638	VERIZON WIRELESS	070125 MOBILE BROADBAND SERVIC	6117428017	06-7300-314	TELEPHONE	69.35
07/11/25	44638	VERIZON WIRELESS	070125 MOBILE BROADBAND SERVIC	6117428017	01-6100-314	TELEPHONE	223.76
07/11/25	44639	VIKING CHEMICAL COMPANY	063025 SODIUM HYPOCHLORITE SOL	183213	07-7400-345	CHEMICALS & TESTING	1,509.50
07/11/25	44640	WATER PRODUCTS CO	063025 MARKER FLAGS & PAINT	0329961	06-7300-243	M&O: SEWER PLANT	1,005.00
07/11/25	44640	WATER PRODUCTS CO	063025 MARKER FLAGS & PAINT	0329961	07-7400-243	M&O: WELL SYSTEM	1,005.00
07/11/25	44641	WATER REMEDIATION TECHNO	070125 BASE TREATMENT CHARGE-	024524	07-7400-222	RADIUM REMOVAL PROCESSING	6,728.00
07/11/25	44641	WATER REMEDIATION TECHNO	070125 BASE TREATMENT CHARGE-	024525	07-7400-222	RADIUM REMOVAL PROCESSING	2,930.33
07/11/25	44642	WELLS FARGO FINANCIAL LEA	071025 VERSALINK CONTRACT#603-0	5035074519	01-6000-351	OFFICE EQUIP & MAINT	131.85
07/11/25	44643	XEROX FINANCIAL SERVICES	062825 COPIER CONTRACT PAYMENT	40663239	01-6200-315	COPIES & PRINTING	24.72
07/25/25	44644	3-D AUTO REPAIR INC	071625 '19 TAHOE FUEL INJECTOR	28938	01-6200-241	VEHICLE MAINTENANCE	1,903.27
07/25/25	44645	BRAD MANNING FORD INC	071425 '16 FORD F-350-REPLACE AC	FOCS15748	07-7400-241	M&O: VEH & EQUIP	3,444.12
07/25/25	44645	BRAD MANNING FORD INC	071425 '16 FORD F-350-REPLACE AC	FOCS15748	06-7300-241	M&O: VEH & EQUIP	3,444.13
07/25/25	44646	CONSERV FS INC	071425 DIESELEX GOLD ULTRA LS CL	121025595	01-6100-371	FUEL	1,010.57
07/25/25	44646	CONSERV FS INC	072125 ROUND UP, RADAR AM	40025837	01-6100-258	FORESTRY	592.50
07/25/25	44647	ENGINEERING RESOURCE ASS	071825 INVOICE PERIOD 6/1/25-6/30/2	4	13-8000-839	AIRPORT ROAD PROPERTY TAXES	12,732.36
07/25/25	44647	ENGINEERING RESOURCE ASS	071825 INVOICE PERIOD 6/1/25-6/30/2	4	13-8000-840	AIRPORT ROAD UTILITIES	15,528.65
07/25/25	44648	FRONTIER	070625 ACCT#815-756-3030-090623-5	070625 TOW	01-6000-314	TELEPHONE	245.97
07/25/25	44648	FRONTIER	070625 ACCT#815-756-2558-090623-5	070625-PD	01-6200-314	TELEPHONE	108.24
07/25/25	44648	FRONTIER	070625 ACCT#815-756-9684-090623-5	070625-WAT	06-7300-311	OFFICE EXPENSE	40.59
07/25/25	44648	FRONTIER	070625 ACCT#815-756-9684-090623-5	070625-WAT	07-7400-311	OFFICE EXPENSE	40.59
07/25/25	44648	FRONTIER	071025 ACCT#217-021-0061-122818-5	071025 TOW	01-6000-314	TELEPHONE	121.15

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07/25/25	44648	FRONTIER	071025 ACCT#217-021-0061-122818-5	071025 TOW	01-6200-314	TELEPHONE	120.53
07/25/25	44648	FRONTIER	071025 ACCT#217-021-0061-122818-5	071025 TOW	06-7300-311	OFFICE EXPENSE	87.03
07/25/25	44649	G'S R PLUMBING & HEATING IN	070925 TESTED RPZ-SUPPLENEND P	807939	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	165.00
07/25/25	44649	G'S R PLUMBING & HEATING IN	070925 TESTED RPZ-WATTS BASEME	807940	01-6100-242	TOWN HALL MAINTENANCE	165.00
07/25/25	44649	G'S R PLUMBING & HEATING IN	070925 TESTED RPZ-TOWN OF CORT	807941	01-6100-232	MAINTENANCE TOWN GARAGE	165.00
07/25/25	44649	G'S R PLUMBING & HEATING IN	070925 TESTED RPZ-TOWN OF CORT	807942	07-7400-243	M&O: WELL SYSTEM	165.00
07/25/25	44649	G'S R PLUMBING & HEATING IN	070925 TESTED RPZ-APOLLO 1"	807943	06-7300-243	M&O: SEWER PLANT	165.00
07/25/25	44650	HI STONE & SONS INC	071125 REPAIR LEAK-WELL #2	33310	07-7400-243	M&O: WELL SYSTEM	1,364.08
07/25/25	44651	HIGH STAR TRAFFIC	070125 PEDESTRIAN CROSSING SIG	14165	03-6500-846	SPLASH PAD	8,851.20
07/25/25	44652	ILLINOIS COUNCIL OF POLICE	072025 UNION DUES-JULY 2025	072025	01-2140	UNION DUES	230.00
07/25/25	44653	ILLINOIS TOLLWAY	070325 TOLLS-4/25-6/25	G129000008	01-6300-241	VEHICLE & EQUIPMENT MAINT.	134.00
07/25/25	44654	Jacob & Klein, LTD	070825 TIF PARCELS-LEGAL FEES-2N	070825	14-6600-212	ADMINISTRATIVE EXPENSE	334.05
07/25/25	44655	KSDisplays	071025 POLE BANNERS	104	03-6500-840	HOLIDAY DECORATIONS	1,399.80
07/25/25	44656	MANDARICH LAW GROUP	07.2025 CASE #2023LM10 WAGE GAR	072025	01-2120	MISC DEDUCTION WITHHELD	1,072.36
07/25/25	44657	MENARDS	071025 BOLTS, TOWELS, BAGS, PLUG	38593	01-6100-232	MAINTENANCE TOWN GARAGE	102.69
07/25/25	44657	MENARDS	071825 BLEACH, PVC, RISER, TEFLON	39103	07-7400-243	M&O: WELL SYSTEM	35.74
07/25/25	44657	MENARDS	071825 MESH, 2x6, 2x4, REBAR, LASE	39121	01-6100-811	CAP OUTLAY: CONSTRUCT	708.92
07/25/25	44658	MERRY MAIDS	070325 CLEANING-6/13 & 6/27	070325	01-6100-242	TOWN HALL MAINTENANCE	186.00
07/25/25	44659	NCPERS GROUP LIFE INS	070125 LIFE INSURANCE PREMIUM-0	6231082025	01-2130	LIFE INSURANCE WITHHELD	112.00
07/25/25	44660	SHELL ENERGY SOLUTIONS R	070725 METER AT IRR RIG	NE00000003	06-7300-221	UTILITIES	13.85
07/25/25	44661	SIKICH LLP	071425 AUDIT-TIF & TOWN-FY25	102854	01-6000-214	AUDIT & ACCOUNTING FEES	7,581.75
07/25/25	44661	SIKICH LLP	071425 AUDIT-TIF & TOWN-FY25	102854	06-7300-214	AUDIT FEES	2,304.00
07/25/25	44661	SIKICH LLP	071425 AUDIT-TIF & TOWN-FY25	102854	07-7400-214	AUDIT FEES	2,143.25
07/25/25	44662	STATE OF ILLINOIS-ORG RETAI	072225 GRANT 25-0680ORC	072225	01-2020	DEFERRED REVENUE	2,600.00
07/25/25	44663	SUN LIFE ASSURANCE COMPA	071825 EMPLOYEE DENTAL INSURAN	071825	01-2100	HEALTH INS WITHHELD	680.01
07/25/25	44664	The Economic Development Grou	070825 CONSULTING FEE - TIF DISTRI	070825	14-6600-212	ADMINISTRATIVE EXPENSE	1,573.05
07/25/25	44665	UNIFORM DEN EAST, INC.	071725 BADGE/ID CASE-CHIEF DARGI	96588	01-6200-198	UNIFORMS	165.73
07/25/25	44665	UNIFORM DEN EAST, INC.	070825 UNIFORM-A DAVENPORT	97340	01-6200-198	UNIFORMS	126.35
07/25/25	44666	WATER PRODUCTS CO	071125 KAMSTRUP METERS	0330136	07-7400-811	CAP OUTLAY: CONSTRUCT	2,500.00
07/31/25	5159	BACKBLAZE	072625 B2 CLOUD STORAGE	C2034EBF5	01-6000-351	OFFICE EQUIP & MAINT	1.89
07/31/25	5160	BLUECROSS BLUESHIELD OF I	071725 EMPLOYEE HEALTH INS-AUG '	071725	01-2100	HEALTH INS WITHHELD	18,078.69
07/31/25	5161	ENVISION HEALTHCARE LLC	071125 HRA EXPENSE REIMBURSEME	070825	01-6000-131	EMPLOYEE HEALTH INSURANCE	1,642.81
07/31/25	5162	HOLIDAY INN EXPRESS	072525 MCI CONFERENCE	072325	01-6000-331	TRAVEL & TRAINING	264.48
07/31/25	5163	IL SECTION American Water Wor	070325 WASTEWATER TREATMENT C	200099317	01-6300-331	Conference and Training	505.00
07/31/25	5164	INTERMEDIA	070125 MICROSOFT BUSINESS & EMA	2507992575	01-6000-351	OFFICE EQUIP & MAINT	382.50
07/31/25	5165	MICROSOFT ONLINE	071125 ONLINE SERVICES	E0200WKT9	01-6000-321	DUES & SUBSCRIPTIONS	123.75
07/31/25	5166	PITNEY BOWES PURCHASE PO	071425 POSTAGE	071425	01-6000-313	POSTAGE	2.41
07/31/25	5166	PITNEY BOWES PURCHASE PO	071425 POSTAGE	071425	01-6300-351	OFFICE EXPENSE	.60
07/31/25	5166	PITNEY BOWES PURCHASE PO	071425 POSTAGE	071425	01-6000-313	POSTAGE	74.10

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Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
07/31/25	5166	PITNEY BOWES PURCHASE PO	071425 POSTAGE	071425	01-6200-313	POSTAGE	22.29
07/31/25	5166	PITNEY BOWES PURCHASE PO	071425 POSTAGE	071425	07-7400-311	OFFICE EXPENSE	50.60
07/31/25	5167	WEX BANK	071525 FUEL	106026074	01-6200-371	GAS & PETROLEUM	1,710.77
07/31/25	5167	WEX BANK	71525 CAR WASH	106026074	01-6200-241	VEHICLE MAINTENANCE	110.00
07/31/25	5167	WEX BANK	071525 FUEL	106026074	01-6100-371	FUEL	620.64
07/31/25	5167	WEX BANK	071525 FUEL	106026074	01-6300-371	GASOLINE	152.86
07/31/25	5167	WEX BANK	071525 FUEL	106026074	06-7300-371	GAS & PETROLEUM	109.59
07/31/25	5167	WEX BANK	071525 FUEL	106026074	07-7400-371	GAS & PETROLEUM	255.71
07/31/25	5167	WEX BANK	071525 FUEL	106026074	01-1350	PREPAIDS	519.55-
07/31/25	5168	ZIFT, LLC	063025 PROCESSING FEES	063025	06-7300-311	OFFICE EXPENSE	36.75
07/31/25	5168	ZIFT, LLC	063025 PROCESSING FEES	063025	07-7400-311	OFFICE EXPENSE	36.75
07/31/25	5169	ENVISION HEALTHCARE LLC	072925 HRA EXPENSE REIMBURSEM	072425	01-6000-131	EMPLOYEE HEALTH INSURANCE	431.54
07/31/25	5170	HUMANA INSURANCE CO	061925 VISION INS. PREMIUMS-JULY '	981752048	01-2100	HEALTH INS WITHHELD	151.27
Total 07/25:							191,357.83
Grand Totals:							191,357.83

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:

July 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	\$ 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
Revenue over									
Expenses:	\$ (77,425.78)	\$ 19,920.55	\$ 33,286.82	\$ 126,890.40	\$ 111,682.50		\$ (21,088.79)	\$ 10,250.02	\$ 203,515.72
Receivables									
Prev month	\$ 187,612.60	\$ 15,895.83	\$ 55,177.58	\$ 15,318.89	\$ 18,603.07	\$ -	\$ 3,273.75	\$ -	\$ 295,881.72
Current month	184,288.91	15,895.83	55,177.58	153,037.76	156,688.51	-	3,273.75	-	568,362.34
Change in receivables	\$ 3,323.69	\$ -	\$ -	\$ (137,718.87)	\$ (138,085.44)	\$ -	\$ -	\$ -	\$ (272,480.62)
Less: non-expense									\$ -
AJE for Audit		\$ -				\$ -	\$ -	\$ -	\$ -
Payables									
Prev month	\$ 52,802.86	\$ -	\$ -	\$ 614,771.05	\$ 121,329.51	\$ -	\$ 945,828.83	\$ -	\$ 1,734,732.25
Current month	\$ 48,560.52	\$ -	\$ -	\$ 614,771.05	\$ 121,329.51	\$ -	\$ 954,918.83	\$ -	\$ 1,739,579.91
Change in Payables	\$ (4,242.34)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,090.00	\$ -	\$ 4,847.66
Ending Cash	\$ 255,196.35	\$ 933,151.51	\$ 1,862,513.30	\$ 3,262,504.69	\$ 1,504,495.95	\$ 0.00	\$ 1,891,166.56	\$ 1,679,560.55	\$ 11,388,588.91
Per Cash									
Trial Balance:	\$ 255,196.35	\$ 933,151.51	\$ 1,862,513.30	\$ 3,262,504.69	\$ 1,504,495.95	\$ -	\$ 1,891,166.56	\$ 1,679,560.55	\$ 11,388,588.91

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>					
01-4052 RE TAX - CORPORATE LEVY	6,665.77	278,620.26	510,000.00	231,379.74	54.6
01-4055 PROPERTY TAX-POLICE	2,875.86	120,207.05	219,000.00	98,792.95	54.9
01-4058 RE TAX - IMRF LEVY	708.46	29,612.78	52,000.00	22,387.22	57.0
01-4059 RE TAX - SOC SEC LEVY	669.83	27,997.91	50,000.00	22,002.09	56.0
TOTAL PROPERTY TAX	10,919.92	456,438.00	831,000.00	374,562.00	54.9
<u>FINES & FORFEITURES</u>					
01-4062 COURT FINES	137.00	1,163.01	6,500.00	5,336.99	17.9
TOTAL FINES & FORFEITURES	137.00	1,163.01	6,500.00	5,336.99	17.9
<u>ROAD & BRIDGE TAX</u>					
01-4071 ROAD & BRIDGE TAX REV	338.97	8,330.89	17,500.00	9,169.11	47.6
TOTAL ROAD & BRIDGE TAX	338.97	8,330.89	17,500.00	9,169.11	47.6
<u>BUILDING & ZONING PERMITS</u>					
01-4081 BUILDING & ZONING PERMITS	.00	.00	60,000.00	60,000.00	.0
01-4082 ZONING PERMITS	375.00	1,500.00	.00	(1,500.00)	.0
01-4083 BUILDING PERMITS	4,482.02	26,863.69	.00	(26,863.69)	.0
01-4084 SITE GRADING PLAN REVIEW	300.00	1,600.00	.00	(1,600.00)	.0
TOTAL BUILDING & ZONING PERMITS	5,157.02	29,963.69	60,000.00	30,036.31	49.9
<u>LAND/CASH REVENUE</u>					
01-4099 LAND/CASH - TOWN SERVICES	700.00	3,850.00	.00	(3,850.00)	.0
TOTAL LAND/CASH REVENUE	700.00	3,850.00	.00	(3,850.00)	.0
<u>INCOME TAX REVENUE</u>					
01-4101 STATE INCOME TAX REVENUE	80,118.05	265,473.46	740,000.00	474,526.54	35.9
TOTAL INCOME TAX REVENUE	80,118.05	265,473.46	740,000.00	474,526.54	35.9

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SALES TAX</u>					
01-4122	SALES TAX	30,097.13	79,925.62	320,000.00	240,074.38	25.0
01-4123	LOCAL USE TAX	3,185.77	8,207.97	220,000.00	211,792.03	3.7
	TOTAL SALES TAX	33,282.90	88,133.59	540,000.00	451,866.41	16.3
	<u>REPLACEMENT TAX - STATE</u>					
01-4141	REPLACEMENT TAX - STATE	281.89	672.90	2,375.00	1,702.10	28.3
01-4142	VIDEO GAMING TAX - STATE	1,298.69	5,857.99	25,000.00	19,142.01	23.4
01-4143	CANNABIS USE TAX - STATE	576.40	1,763.19	6,500.00	4,736.81	27.1
	TOTAL REPLACEMENT TAX - STATE	2,156.98	8,294.08	33,875.00	25,580.92	24.5
	<u>OTHER PERMITS</u>					
01-4151	OTHER PERMITS	.00	.00	700.00	700.00	.0
01-4153	LIQUOR LICENSES	.00	.00	1,000.00	1,000.00	.0
01-4154	PARK RENTAL	.00	.00	50.00	50.00	.0
01-4155	NON-HIGHWAY VEHICLES PERMIT	.00	150.00	500.00	350.00	30.0
01-4156	SOLICITORS PERMIT	.00	75.00	350.00	275.00	21.4
	TOTAL OTHER PERMITS	.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	1,547.97	1,547.97	30,000.00	28,452.03	5.2
	TOTAL FRANCHISE FEES	1,547.97	1,547.97	30,000.00	28,452.03	5.2
	<u>SIMPLIFIED TELECOM TAX (IMF)</u>					
01-4201	SIMPLIFIED TELECOMM TAX (IMF)	524.51	1,594.63	6,000.00	4,405.37	26.6
	TOTAL SIMPLIFIED TELECOM TAX (IMF)	524.51	1,594.63	6,000.00	4,405.37	26.6

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CORTLAND HISTORY BOOK</u>					
01-4851	CORTLAND HISTORY BOOK	.00	25.00	50.00	25.00	50.0
	TOTAL CORTLAND HISTORY BOOK	.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	250.00	875.00	.00	(875.00)	.0
	TOTAL REIMBURSEMENTS	250.00	875.00	1,000.00	125.00	87.5
	<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	5.00	30.00	.00	(30.00)	.0
01-4991	MISC REVENUE	.00	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	5.00	224.21	2,200.00	1,975.79	10.2
	<u>INTEREST ON INVESTMENT</u>					
01-8011	INTEREST ON INVESTMENT	734.94	1,977.06	24,000.00	22,022.94	8.2
	TOTAL INTEREST ON INVESTMENT	734.94	1,977.06	24,000.00	22,022.94	8.2
	<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	135,873.26	868,215.59	2,985,711.00	2,117,495.41	29.1

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
01-6000-110	SALARIES - ELECTED OFFICIALS	9,734.53	29,126.47	128,100.00	98,973.53	22.7
01-6000-119	SALARIES - CLERICAL WORKERS	4,418.12	13,369.85	59,500.00	46,130.15	22.5
01-6000-131	EMPLOYEE HEALTH INSURANCE	3,967.27	13,304.13	30,600.00	17,295.87	43.5
01-6000-133	IMRF CONTRIBUTION	937.64	2,818.76	12,200.00	9,381.24	23.1
01-6000-134	EMPLOYEE INOCULATIONS	.00	.00	1,000.00	1,000.00	.0
01-6000-193	PAYROLL TAXES	1,082.67	3,296.06	13,500.00	10,203.94	24.4
01-6000-211	LEGAL EXPENSE	.00	3,079.55	40,000.00	36,920.45	7.7
01-6000-214	AUDIT & ACCOUNTING FEES	17,572.89	34,218.47	127,000.00	92,781.53	26.9
01-6000-312	OFFICE SUPPLIES	.00	2,033.93	5,000.00	2,966.07	40.7
01-6000-313	POSTAGE	76.51	197.39	1,800.00	1,602.61	11.0
01-6000-314	TELEPHONE	544.22	1,357.89	14,500.00	13,142.11	9.4
01-6000-321	DUES & SUBSCRIPTIONS	733.75	3,345.25	25,000.00	21,654.75	13.4
01-6000-331	TRAVEL & TRAINING	(335.52)	760.70	8,500.00	7,739.30	9.0
01-6000-351	OFFICE EQUIP & MAINT	733.79	1,655.60	25,000.00	23,344.40	6.6
01-6000-421	COMMUNITY PROGRAMS	20,000.00	20,000.00	20,000.00	.00	100.0
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	80.00	1,060.00	1,600.00	540.00	66.3
01-6000-812	CAP OUTLAY: EQUIP & FURN	.00	.00	4,400.00	4,400.00	.0
TOTAL ADMINISTRATION		59,545.87	129,664.05	545,725.00	416,060.95	23.8

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-6100-118 SALARIES - MAINT WORKERS	21,437.57	64,430.17	255,325.00	190,894.83	25.2
01-6100-131 EMPLOYEE HEALTH INSURANCE	3,725.78	11,177.34	56,150.00	44,972.66	19.9
01-6100-133 IMRF CONTRIBUTION	1,784.71	5,404.77	22,385.00	16,980.23	24.1
01-6100-193 PAYROLL TAXES	1,640.02	4,929.02	18,920.00	13,990.98	26.1
01-6100-197 DRUG/ALCOHOL PROGRAMS	.00	.00	800.00	800.00	.0
01-6100-198 UNIFORMS	29.99	29.99	1,600.00	1,570.01	1.9
01-6100-218 MAINTENANCE - STREET LIGHTS	.00	.00	5,000.00	5,000.00	.0
01-6100-219 ELECTRIC - STREET LIGHTS	3,140.96	6,375.82	36,500.00	30,124.18	17.5
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	306.95	817.90	3,000.00	2,182.10	27.3
01-6100-227 SMALL EQUIPMENT PURCHASES	.00	.00	10,000.00	10,000.00	.0
01-6100-232 MAINTENANCE TOWN GARAGE	857.84	2,854.44	6,000.00	3,145.56	47.6
01-6100-235 PARKS - EQUIPMENT MAINTENANCE	165.00	2,169.69	20,000.00	17,830.31	10.9
01-6100-239 NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241 VEHICLE & EQUIPMENT MAINT.	493.34	5,607.93	40,000.00	34,392.07	14.0
01-6100-242 TOWN HALL MAINTENANCE	496.99	8,899.88	6,000.00	(2,899.88)	148.3
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	592.50	2,526.00	12,000.00	9,474.00	21.1
01-6100-312 OFFICE SUPPLIES	60.50	60.50	1,000.00	939.50	6.1
01-6100-314 TELEPHONE	462.52	788.53	4,500.00	3,711.47	17.5
01-6100-316 UTILITIES	157.84	890.28	8,000.00	7,109.72	11.1
01-6100-331 TRAVEL AND TRAINING	.00	.00	4,000.00	4,000.00	.0
01-6100-351 OFFICE EQUIP & MAINT	748.65	862.64	2,000.00	1,137.36	43.1
01-6100-371 FUEL	1,631.21	4,106.78	25,000.00	20,893.22	16.4
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	1,000.00	1,000.00	2,000.00	1,000.00	50.0
01-6100-525 TECHNOLOGY UPGRADES	.00	.00	2,000.00	2,000.00	.0
01-6100-591 MISC EXPENSE	.00	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	.00	22,911.79	46,565.00	23,653.21	49.2
01-6100-621 INTEREST EXPENSE	.00	7,015.21	13,289.00	6,273.79	52.8
01-6100-811 CAP OUTLAY: CONSTRUCT	1,358.91	14,543.15	82,282.00	67,738.85	17.7
TOTAL PUBLIC WORKS	40,091.28	169,541.08	830,316.00	660,774.92	20.4

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPARTMENT</u>					
01-6200-114	SALARIES - REGULAR	52,685.50	160,190.80	653,100.00	492,909.20	24.5
01-6200-115	SALARIES - SPECIAL ASSIGNMENT	6,675.75	19,195.05	94,200.00	75,004.95	20.4
01-6200-119	SALARIES - CLERICAL	1,941.55	6,711.77	.00	(6,711.77)	.0
01-6200-131	EMPLOYEE HEALTH INS	8,044.66	24,133.98	110,100.00	85,966.02	21.9
01-6200-133	IMRF CONTRIBUTION	5,185.74	15,693.90	59,500.00	43,806.10	26.4
01-6200-193	PAYROLL TAXES	4,548.03	13,811.55	58,350.00	44,538.45	23.7
01-6200-198	UNIFORMS	292.08	292.08	5,000.00	4,707.92	5.8
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	.00	2,596.08	12,500.00	9,903.92	20.8
01-6200-241	VEHICLE MAINTENANCE	9,471.26	10,481.36	10,000.00	(481.36)	104.8
01-6200-242	OFFICE MAINTENANCE	.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	.00	56,583.33	70,000.00	13,416.67	80.8
01-6200-312	OFFICE SUPPLIES	313.57	379.95	1,500.00	1,120.05	25.3
01-6200-313	POSTAGE	22.29	47.07	250.00	202.93	18.8
01-6200-314	TELEPHONE	785.16	1,794.15	15,500.00	13,705.85	11.6
01-6200-315	COPIES & PRINTING	181.66	363.04	2,000.00	1,636.96	18.2
01-6200-316	UTILITIES	54.02	54.02	2,500.00	2,445.98	2.2
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	.00	2,349.00	10,000.00	7,651.00	23.5
01-6200-332	FIREARMS & TACTICAL TRAINING	817.00	817.00	9,000.00	8,183.00	9.1
01-6200-351	OFFICE EQUIP & MAINT	950.16	950.16	4,500.00	3,549.84	21.1
01-6200-361	DUI PREVENTION EQUIP	.00	.00	2,000.00	2,000.00	.0
01-6200-371	GAS & PETROLEUM	1,710.77	4,619.38	18,000.00	13,380.62	25.7
01-6200-421	COMMUNITY PROGRAMS	.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	.00	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	93,679.20	330,732.07	1,330,050.00	999,317.93	24.9

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING & ZONING</u>					
01-6300-118 SALARIES - CODE OFFICIAL	5,011.20	10,490.00	35,000.00	24,510.00	30.0
01-6300-120 SALARIES - ENGINEER	11,092.31	33,147.71	144,205.00	111,057.29	23.0
01-6300-131 EMPLOYEE HEALTH/LIFE	15.42	46.26	205.00	158.74	22.6
01-6300-133 EMPLOYER IMRF	1,003.86	2,999.88	13,055.00	10,055.12	23.0
01-6300-193 PAYROLL TAXES	1,231.90	3,338.29	11,035.00	7,696.71	30.3
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.	134.00	179.09	4,000.00	3,820.91	4.5
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	664.34	854.93	2,275.00	1,420.07	37.6
01-6300-315 COPIES & PRINTING	21.00	21.00	1,000.00	979.00	2.1
01-6300-321 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
01-6300-331 CONFERENCE AND TRAINING	505.00	1,785.63	8,000.00	6,214.37	22.3
01-6300-351 OFFICE EXPENSE	150.80	150.80	6,000.00	5,849.20	2.5
01-6300-371 GASOLINE	152.86	436.19	3,000.00	2,563.81	14.5
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	19,982.69	53,449.78	876,900.00	823,450.22	6.1
TOTAL FUND EXPENDITURES	213,299.04	683,386.98	3,582,991.00	2,899,604.02	19.1
NET REVENUE OVER EXPENDITURES	(77,425.78)	184,828.61	(597,280.00)	(782,108.61)	31.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Item 1.

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX REVENUES</u>					
02-4011 MFT APPROPRIATION	16,365.72	48,248.70	200,000.00	151,751.30	24.1
TOTAL MOTOR FUEL TAX REVENUES	16,365.72	48,248.70	200,000.00	151,751.30	24.1
<u>INTEREST ON INVESTMENT</u>					
02-8011 INTEREST ON INVESTMENT	3,554.83	10,107.24	35,000.00	24,892.76	28.9
TOTAL INTEREST ON INVESTMENT	3,554.83	10,107.24	35,000.00	24,892.76	28.9
TOTAL FUND REVENUE	19,920.55	58,355.94	235,000.00	176,644.06	24.8

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
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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	19,920.55	58,355.94	20,000.00	(38,355.94)	291.8

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Item 1.

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ELECTRICITY</u>					
03-4011	UTILITY TAX - ELECTRICITY	9,595.96	22,378.42	85,000.00	62,621.58	26.3
	TOTAL ELECTRICITY	9,595.96	22,378.42	85,000.00	62,621.58	26.3
	<u>GAS</u>					
03-4021	UTILITY TAX - GAS	3,886.00	15,208.42	40,000.00	24,791.58	38.0
	TOTAL GAS	3,886.00	15,208.42	40,000.00	24,791.58	38.0
	<u>TELEPHONE</u>					
03-4031	SIMPLIFIED TELECOMM TAX (UT)	1,848.86	5,620.93	17,000.00	11,379.07	33.1
	TOTAL TELEPHONE	1,848.86	5,620.93	17,000.00	11,379.07	33.1
	<u>SALES TAX</u>					
03-4041	NON HOME RULE SALES TAX	21,145.06	59,213.02	185,000.00	125,786.98	32.0
	TOTAL SALES TAX	21,145.06	59,213.02	185,000.00	125,786.98	32.0
	<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	7,061.94	20,084.40	50,000.00	29,915.60	40.2
	TOTAL INTEREST ON INVESTMENTS	7,061.94	20,084.40	50,000.00	29,915.60	40.2
	<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	43,537.82	122,505.19	452,250.00	329,744.81	27.1

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 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	1,399.80	6,462.06	15,000.00	8,537.94	43.1
03-6500-842 SIDEWALKS, NEW CONSTRUCTION	.00	.00	50,000.00	50,000.00	.0
03-6500-846 SPLASH PAD	8,851.20	8,851.20	.00	(8,851.20)	.0
03-6500-858 DCEO GRANT EXPENSES	.00	.00	75,000.00	75,000.00	.0
03-6500-912 LOAN PAYMENTS	.00	.00	59,854.00	59,854.00	.0
03-6500-913 CAPITAL PURCHASE TRANSFERS	.00	.00	705,832.00	705,832.00	.0
TOTAL CAPITAL IMPR EXPENSES	10,251.00	15,813.26	1,349,686.00	1,333,872.74	1.2
TOTAL FUND EXPENDITURES	10,251.00	15,813.26	1,349,686.00	1,333,872.74	1.2
NET REVENUE OVER EXPENDITURES	33,286.82	106,691.93	(897,436.00)	(1,004,127.93)	11.9

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Item 1.

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SERVICE FEES</u>					
06-4010	CONNECTION FEES	.00	6,000.00	18,000.00	12,000.00	33.3
06-4011	SERVICE FEES	144,942.67	142,010.35	572,000.00	429,989.65	24.8
	TOTAL SERVICE FEES	144,942.67	148,010.35	590,000.00	441,989.65	25.1
	<u>LATE CHARGES</u>					
06-4021	LATE CHARGES	(111.36)	3,250.48	24,400.00	21,149.52	13.3
	TOTAL LATE CHARGES	(111.36)	3,250.48	24,400.00	21,149.52	13.3
	<u>BAD CHECK CHARGES</u>					
06-4041	BAD CHECK CHARGES	.00 (20.00)		20.00	40.00	(100.0)
	TOTAL BAD CHECK CHARGES	.00 (20.00)		20.00	40.00	(100.0)
	<u>PERMITS</u>					
06-4051	PERMITS	7,000.00	31,500.00	75,000.00	43,500.00	42.0
	TOTAL PERMITS	7,000.00	31,500.00	75,000.00	43,500.00	42.0
	<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	12,440.90	35,804.34	125,000.00	89,195.66	28.6
	TOTAL INTEREST ON INVESTMENT	12,440.90	35,804.34	125,000.00	89,195.66	28.6
	<u>LEASE INCOME</u>					
06-8801	LEASE INCOME	(4,627.14)	.00	37,800.00	37,800.00	.0
	TOTAL LEASE INCOME	(4,627.14)	.00	37,800.00	37,800.00	.0
	TOTAL FUND REVENUE	159,645.07	218,545.17	852,520.00	633,974.83	25.6

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Item 1.

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SEWER SYSTEM EXPENSES</u>					
06-7300-118	SALARIES: MAINT WORKERS	6,081.73	20,110.38	105,000.00	84,889.62	19.2
06-7300-131	EMPLOYEE HEALTH INSURANCE	762.47	2,633.99	13,665.00	11,031.01	19.3
06-7300-133	IMRF CONTRIBUTION	550.40	1,819.99	8,300.00	6,480.01	21.9
06-7300-193	PAYROLL TAXES	465.26	1,538.45	7,000.00	5,461.55	22.0
06-7300-198	UNIFORMS	118.83	248.77	1,500.00	1,251.23	16.6
06-7300-211	LEGAL/COLLECTION EXPENSE	.00	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	3,127.08	16,550.00	13,422.92	18.9
06-7300-214	AUDIT FEES	2,304.00	3,302.10	4,300.00	997.90	76.8
06-7300-218	EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
06-7300-221	UTILITIES	6,301.87	12,302.71	130,000.00	117,697.29	9.5
06-7300-241	M&O: VEH & EQUIP	3,444.13	3,629.73	8,000.00	4,370.27	45.4
06-7300-243	M&O: SEWER PLANT	1,441.50	1,846.16	40,000.00	38,153.84	4.6
06-7300-311	OFFICE EXPENSE	310.06	2,480.10	8,000.00	5,519.90	31.0
06-7300-312	ANNUAL PERMIT FEES	7,500.00	7,500.00	10,500.00	3,000.00	71.4
06-7300-313	TRAINING	.00	198.60	4,000.00	3,801.40	5.0
06-7300-314	TELEPHONE	213.69	286.03	5,000.00	4,713.97	5.7
06-7300-345	WASTEWATER TESTING	1,587.60	1,703.40	18,000.00	16,296.60	9.5
06-7300-371	GAS & PETROLEUM	109.59	436.59	2,200.00	1,763.41	19.9
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
	<u>TOTAL SEWER SYSTEM EXPENSES</u>	<u>32,754.67</u>	<u>64,608.27</u>	<u>530,965.00</u>	<u>466,356.73</u>	<u>12.2</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>32,754.67</u>	 <u>64,608.27</u>	 <u>530,965.00</u>	 <u>466,356.73</u>	 <u>12.2</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>126,890.40</u>	 <u>153,936.90</u>	 <u>321,555.00</u>	 <u>167,618.10</u>	 <u>47.9</u>

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Item 1.

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SERVICE FEES</u>					
07-4011	SERVICE FEES	143,780.98	143,227.28	530,000.00	386,772.72	27.0
	TOTAL SERVICE FEES	143,780.98	143,227.28	530,000.00	386,772.72	27.0
	<u>LATE CHARGES</u>					
07-4021	LATE CHARGES	(22.29)	(118.80)	2,500.00	2,618.80	(4.8)
	TOTAL LATE CHARGES	(22.29)	(118.80)	2,500.00	2,618.80	(4.8)
	<u>BAD CHECK CHARGES</u>					
07-4041	BAD CHECK CHARGES	.00	50.00	150.00	100.00	33.3
	TOTAL BAD CHECK CHARGES	.00	50.00	150.00	100.00	33.3
	<u>PERMITS</u>					
07-4051	PERMITS	7,000.00	33,300.00	90,000.00	56,700.00	37.0
	TOTAL PERMITS	7,000.00	33,300.00	90,000.00	56,700.00	37.0
	<u>METER SALES</u>					
07-4301	METER SALES	600.00	1,500.00	5,000.00	3,500.00	30.0
	TOTAL METER SALES	600.00	1,500.00	5,000.00	3,500.00	30.0
	<u>MISCELLANEOUS REVENUE</u>					
07-4991	MISC INCOME	100.00	100.00	2,000.00	1,900.00	5.0
	TOTAL MISCELLANEOUS REVENUE	100.00	100.00	2,000.00	1,900.00	5.0
	<u>INTEREST ON INVESTMENT</u>					
07-8011	INTEREST ON INVESTMENT	5,730.28	16,802.27	60,000.00	43,197.73	28.0
	TOTAL INTEREST ON INVESTMENT	5,730.28	16,802.27	60,000.00	43,197.73	28.0

WATER SYSTEM FUND		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
LEASE INCOME						
07-8801	LEASE INCOME	.00	620.00	3,720.00	3,100.00	16.7
	TOTAL LEASE INCOME	.00	620.00	3,720.00	3,100.00	16.7
	TOTAL FUND REVENUE	157,188.97	195,480.75	693,370.00	497,889.25	28.2

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Item 1.

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WATER SYSTEM EXPENSES</u>					
07-7400-118	SALARIES: MAINT WORKERS	9,122.58	30,165.58	146,000.00	115,834.42	20.7
07-7400-131	EMPLOYEE HEALTH INSURANCE	1,143.74	3,951.10	20,500.00	16,548.90	19.3
07-7400-133	IMRF CONTRIBUTION	825.59	2,729.98	13,000.00	10,270.02	21.0
07-7400-134	PENSION EXPENSE	.00	.00	850.00	850.00	.0
07-7400-193	PAYROLL TAXES	697.85	2,307.62	12,500.00	10,192.38	18.5
07-7400-198	UNIFORMS	99.98	99.98	900.00	800.02	11.1
07-7400-213	OTHER CONSULTING FEES	2,345.32	4,690.64	24,800.00	20,109.36	18.9
07-7400-214	AUDIT FEES	2,143.25	3,071.71	4,000.00	928.29	76.8
07-7400-221	UTILITIES	7,358.12	16,502.80	90,000.00	73,497.20	18.3
07-7400-222	RADIUM REMOVAL PROCESSING	9,658.33	28,974.99	116,510.00	87,535.01	24.9
07-7400-241	M&O: VEH & EQUIP	3,785.26	3,882.86	8,000.00	4,117.14	48.5
07-7400-243	M&O: WELL SYSTEM	2,841.32	3,920.50	30,000.00	26,079.50	13.1
07-7400-311	OFFICE EXPENSE	684.63	3,344.87	22,000.00	18,655.13	15.2
07-7400-314	TELEPHONE	235.79	357.18	1,800.00	1,442.82	19.8
07-7400-331	TRAVEL & TRAINING	.00	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	1,809.00	6,025.42	25,000.00	18,974.58	24.1
07-7400-346	TOOLS	.00	.00	1,500.00	1,500.00	.0
07-7400-371	GAS & PETROLEUM	255.71	1,018.74	6,500.00	5,481.26	15.7
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	2,500.00	2,590.91	120,000.00	117,409.09	2.2
	<u>TOTAL WATER SYSTEM EXPENSES</u>	<u>45,506.47</u>	<u>114,882.83</u>	<u>671,485.00</u>	<u>556,602.17</u>	<u>17.1</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>45,506.47</u>	 <u>114,882.83</u>	 <u>671,485.00</u>	 <u>556,602.17</u>	 <u>17.1</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>111,682.50</u>	 <u>80,597.92</u>	 <u>21,885.00</u>	 <u>(58,712.92)</u>	 <u>368.3</u>

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 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	7,205.48	20,926.34	80,000.00	59,073.66	26.2
	TOTAL INTEREST	7,205.48	20,926.34	80,000.00	59,073.66	26.2
	TOTAL FUND REVENUE	7,205.48	24,400.09	122,800.00	98,399.91	19.9

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 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	12,732.36	17,013.00	17,013.00	.00	100.0
13-8000-840	AIRPORT ROAD UTILITIES	15,561.91	15,587.88	106,953.83	91,365.95	14.6
	TOTAL RESTRICTED ASSETS	28,294.27	32,600.88	161,646.83	129,045.95	20.2
	TOTAL FUND EXPENDITURES	28,294.27	32,600.88	161,646.83	129,045.95	20.2
	NET REVENUE OVER EXPENDITURES	(21,088.79)	(8,200.79)	(38,846.83)	(30,646.04)	(21.1)

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTEREST INCOME						
14-8010	TIF RE TAX RECEIVED	6,399.43	380,907.21	600,000.00	219,092.79	63.5
14-8011	INTEREST ON INVESTMENT	5,757.69	15,948.48	60,000.00	44,051.52	26.6
TOTAL INTEREST INCOME		12,157.12	396,855.69	660,000.00	263,144.31	60.1
TOTAL FUND REVENUE		12,157.12	396,855.69	660,000.00	263,144.31	60.1

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2025

Item 1.

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TIF EXPENSES</u>					
14-6600-212	ADMINISTRATIVE EXPENSE	1,907.10	1,907.10	10,500.00	8,592.90	18.2
14-6600-591	MISC EXPENSES	.00	.00	1,250,000.00	1,250,000.00	.0
	TOTAL TIF EXPENSES	1,907.10	1,907.10	1,260,500.00	1,258,592.90	.2
	TOTAL FUND EXPENDITURES	1,907.10	1,907.10	1,260,500.00	1,258,592.90	.2
	NET REVENUE OVER EXPENDITURES	10,250.02	394,948.59	(600,500.00)	(995,448.59)	65.8

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
July 31, 2025

Item 1.

		Balance 7/1/2025	Deposits 7/31/2025	Expenditures 7/31/2025	Balance 7/31/2025
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	\$ 3,000.00	\$ 600.00		\$ 3,600.00
13-2405	Sycamore School District # 427	\$ 2,696.13	-		2,696.13
13-2406	#428 Schools	\$ 170,973.30	1,797.42		172,770.72
13-2407	Cortland Library	\$ 450.00	90.00		540.00
Storm Sewer Escrow					
13-2411	Neumann Homes Inc	\$ 52,821.55			\$ 52,821.55
Capital Contributions #428 Schools					
13-2432	DRH Cambridge - Richland Trails	\$ 287,979.14	\$ 6,602.58		\$ 294,581.72
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	\$ 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
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	\$ 100,371.11	-		100,371.11
13-4168	Airport Road Property Rent	\$ 5,237.45		12,732.36	(7,494.91)
13-4170	Airport Road Farm Rent	\$ 106,843.98		15,561.91	91,282.07
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	\$ 300,052.60	7,205.48	-	307,258.08
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	\$ -	-	-	-
		\$ 967,233.17	\$ 7,205.48	\$ 28,294.27	\$ 946,144.38

"FUND BAL"	\$ 947,722.27		
Reserve for McPhillips	\$ -		
YTD Revs over Exps	\$ (8,200.79)		
Fund Equity	\$ 939,521.48		
		Total Assets	\$ 1,894,440.31
		Total Liabilities & Equity	\$ 1,894,440.31
Account Interest	\$ 7,205.48		\$ -
13-8011			
* Account Interest posted to Capital Improvements			

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

	Beginning Balance	Receipts/ Transfers In	Dividends/ Interest	Expenditures/ Transfers Out	Ending Balance
SSA #1 Special Tax Refunding Bonds 2017					
Bond & Interest Fund	\$ 271,881.08	\$ 1,773.30	\$ 436.57		274,090.95
2017 Reserve Fund	\$ 357,393.21	-	1,079.64	-	358,472.85
Special Redemption Account	\$ 140.32		0.30		140.62
Special Reserve Fund 2017	\$ 40,490.47		122.29	-	40,612.76
Administrative Expense Fund	\$ 15,602.45	-	47.15		15,649.60
Total SSA #1 Refunding Bonds	\$ 685,507.53	\$ 1,773.30	\$ 1,685.95	\$ -	\$ 688,966.78
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	\$ 170,596.81	\$ 1,135.70	\$ 391.84		\$ 172,124.35
Reserve Fund	\$ 171,244.04		591.53		171,835.57
Improvement Fund	\$ -				-
Administrative Expense Fund	\$ 35,938.91		124.14	3,000.00	33,063.05
Total SSA #9	\$ 377,779.76	\$ 1,135.70	\$ 1,107.51	\$ 3,000.00	\$ 377,022.97
Total All SSA	1,063,287.29	2,909.00	2,793.46	3,000.00	1,065,989.75



September 9, 2025

Town of Cortland
59 S Somonauk Road
Cortland, IL 60112

Dear Cortland Town Board Members:

Please see the attached boundary amendment ordinance for the DeKalb County Enterprise Zone. This boundary amendment – Southeast DeKalb Industrial Expansion, Amendment 5 – proposes to add seven adjacent parcels, comprising 259.26 acres (0.405 sq mi) into the DeKalb County Enterprise Zone. These parcels are also located next to the existing municipal boundary of the City of DeKalb and will be annexed into the City. The addition of these seven parcels into the enterprise zone will further incentivize and support continued development in the region.

This enterprise zone boundary amendment request is being submitted through Option 2 of the Department of Commerce and Economic Opportunity (DCEO) Application to Modify Enterprise Zone Boundaries. The attached maps document the area planning and zoning, municipal boundaries, and notable landmarks.

The addition of these parcels will bring the total square mileage of the DeKalb County Enterprise Zone to 15.628 sq mi of the maximum 20 sq mi allowed for Illinois Enterprise Zones. Per DCEO application requirement, approval for this addition from the Illinois Department of Agriculture (IDOR) was received on July 14, 2025. The required public hearing was held on July 22, 2025.

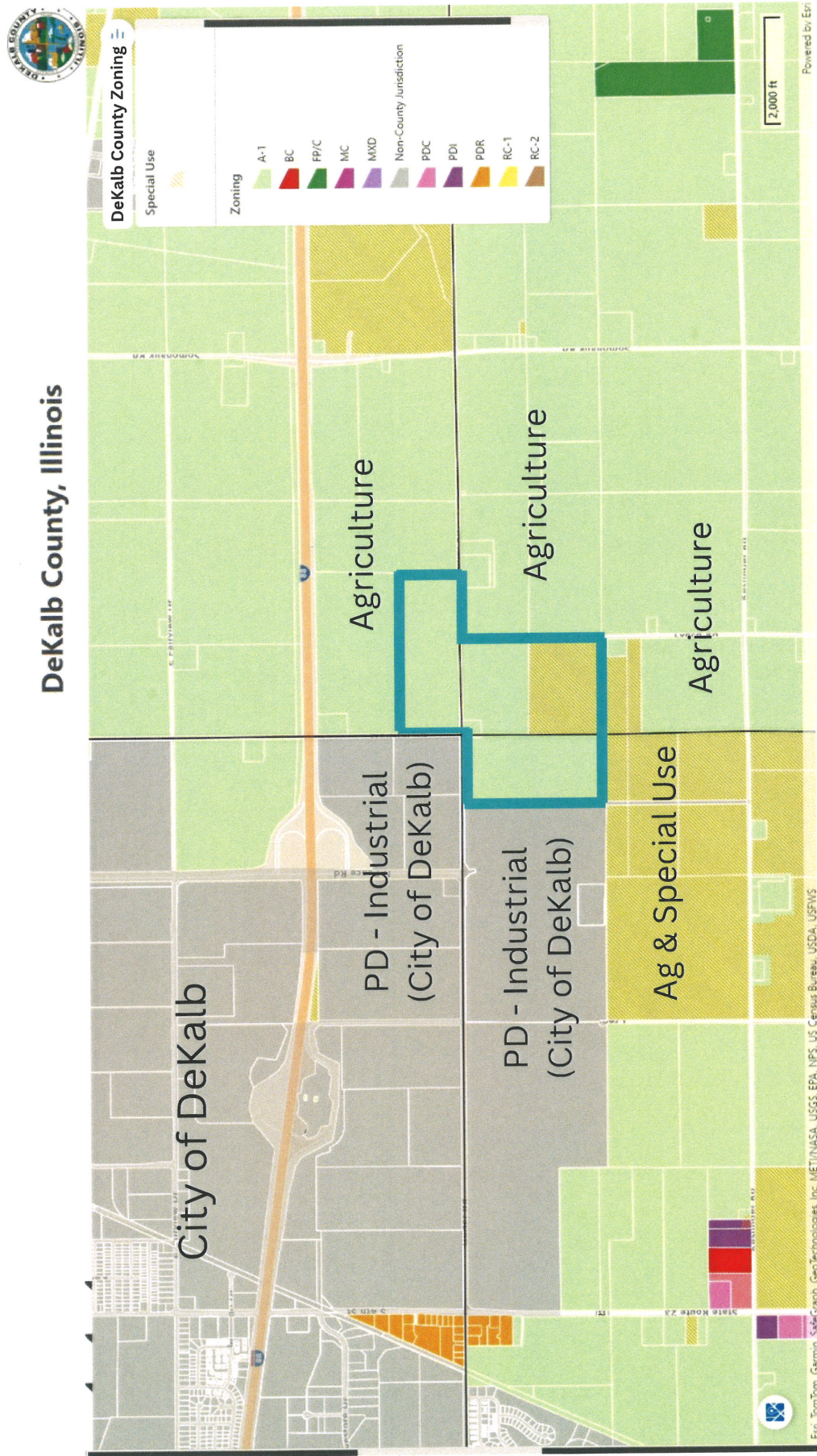
Please contact our office if any additional information is needed or if there are any questions or concerns about this boundary amendment.

Thank you for your consideration,

A handwritten signature in black ink that reads "Melissa Amedeo". The signature is fluid and cursive.

Melissa Amedeo
DeKalb County Economic Development Corporation
DeKalb County Enterprise Zone Administrator

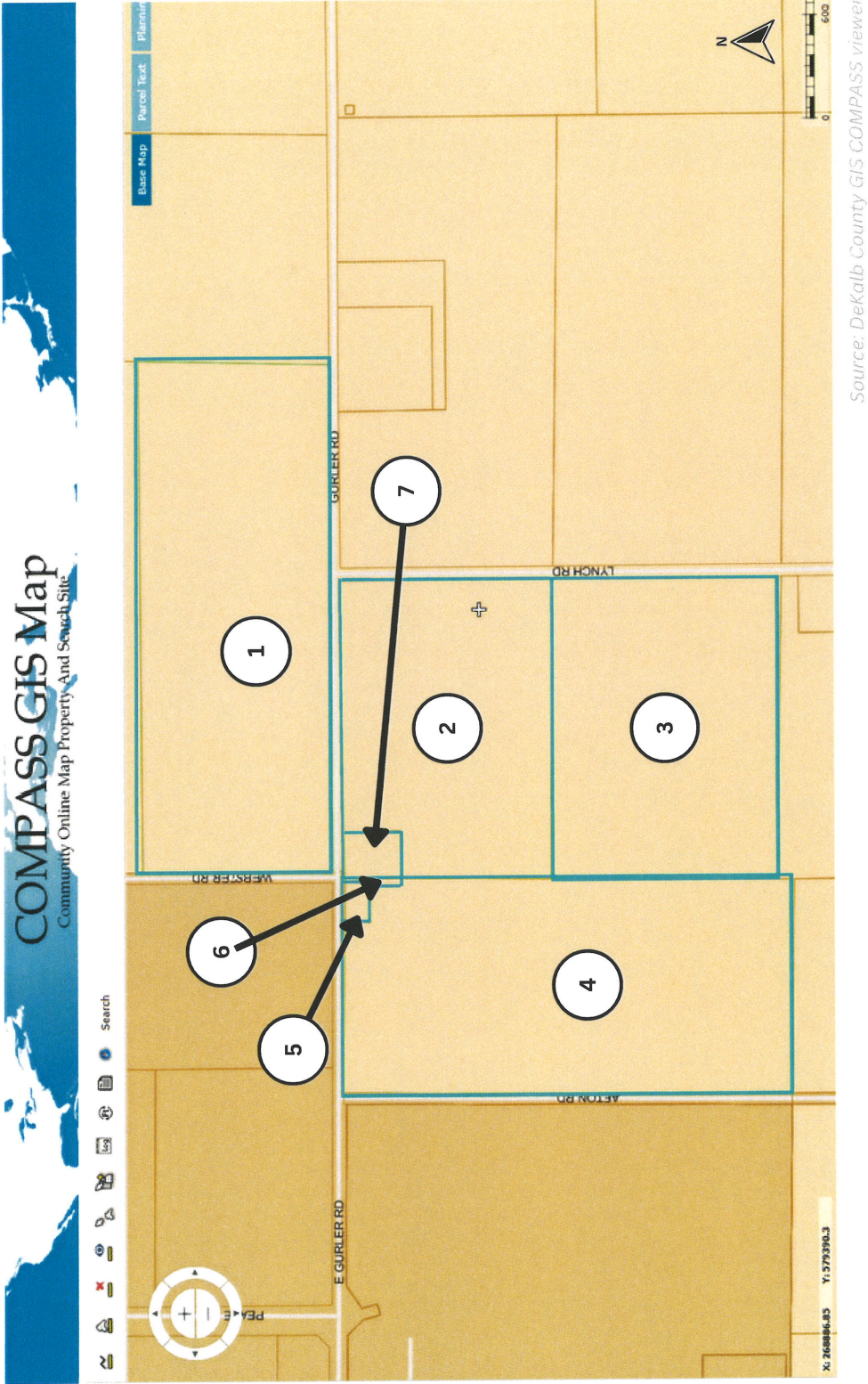
Proposed DeKalb County Enterprise Zone Expansion



Note: City of DeKalb municipal boundaries shaded in gray

Proposed additions
(parcel boundaries)

Proposed DeKalb County Enterprise Zone Expansion



PINs of Identified Parcels:

- | | |
|----|------------|
| #1 | 0931300002 |
| #2 | 1206100003 |
| #3 | 1206100002 |
| #4 | 1101200009 |
| #5 | 1101200005 |
| #6 | 1101200008 |
| #7 | 1206100004 |

Existing Enterprise Zone

Proposed additions
(parcel boundaries)

ORDINANCE NO. _____

TOWN OF CORTLAND
AN ORDINANCE AUTHORIZING BOUNDARY MODIFICATIONS TO THE AREA
KNOWN AS THE DEKALB COUNTY ENTERPRISE ZONE
AMENDMENT 5
SOUTHEAST DEKALB INDUSTRIAL EXPANSION

WHEREAS, the Town of Cortland, the City of DeKalb, the City of Genoa, the City of Sandwich, the City of Sycamore, the Village of Waterman and the County, the "Designating Units of Government", entered into an agreement and adopted ordinances and resolutions establishing an Enterprise Zone including incorporated portions of the City of DeKalb, the Town of Cortland, the City of Genoa, the City of Sandwich, the City of Sycamore and the Village of Waterman and unincorporated portions of the County of DeKalb and;

WHEREAS, the Initial Designating Ordinances and the DeKalb County Enterprise Zone were certified by the Illinois Department of Commerce and Economic Opportunity (DCEO) to begin operations on January 1, 2016, in accordance with the Illinois Enterprise Zone Act (20 ILCS 655/1 et. seq.), hereafter referred to as the "Act"; and,

WHEREAS, there is a need to expand the boundary of the DeKalb County Enterprise Zone to include the area as described in Exhibits "A" and "B", and,

WHEREAS, the proposed area to be added is contiguous, as defined in the Act, to the existing DeKalb County Enterprise Zone boundaries, and,

WHEREAS, there is adequate available acreage in the DeKalb County Enterprise Zone to accommodate the expanded boundary; and,

WHEREAS, a public hearing regarding such amendments has been held as provided by law on July 22, 2025; and,

WHEREAS, this Ordinance and the related Amendment to the DeKalb County Enterprise Zone Intergovernmental Agreement (IGA) found in Exhibit C shall be in effect from and after their passage, approval and recording according to law.

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND TOWN BOARD OF THE TOWN OF CORTLAND, ILLINOIS:

SECTION 1. The Town of Cortland hereby approves and concurs with expanding the boundary of the DeKalb County Enterprise Zone to include those areas as described in Exhibits A and B, also referred to as Amendment 5 to the Zone.

SECTION 2. That the Mayor of the Town of Cortland is authorized to execute the Amendment to the Enterprise Zone Intergovernmental Agreement between the Town of Cortland, the City of

Genoa, the City of DeKalb, the City of Sandwich, the City of Sycamore, the Village of Waterman, and the County of DeKalb attached as Exhibit C.

SECTION 3. That this Ordinance shall become effective immediately upon the adoption thereof, subject to approval by the Illinois Department of Commerce and Economic Opportunity.

SECTION 4. That the Town Clerk is hereby directed and authorized to publish this Ordinance in pamphlet form as required by law and forward one original and two certified copies of this Ordinance to the DeKalb County Enterprise Zone Administrator for inclusion in the Illinois Department of Commerce and Economic Opportunity's Application to Add Territory- Option 2 for its approval and to file a certified copy of this Ordinance.

ADOPTED this ____ day of _____ 2025.

PLACEHOLDER --INSERT LOCAL SIGNATURE PANEL

**TOWN OF CORTLAND
ORDINANCE AUTHORIZING BOUNDARY MODIFICATIONS TO THE AREA
KNOWN AS
THE DEKALB COUNTY ENTERPRISE ZONE
AMENDMENT 5
SOUTHEAST DEKALB INDUSTRIAL EXPANSION**

EXHIBIT "A"

The following parcels are requested to be added to the DeKalb County Enterprise Zone as the 4th Amendment to the Zone boundaries since its inception in 2016:

Map ID 1: PIN# 0931300002 (80.05 ac)

THE SOUTH 34.78 ACRES OF THE WEST ½ OF THE SOUTHEAST ¼ AND THE SOUTH 45.22 ACRES OF THE SOUTH ½ OF THE SOUTHWEST ¼ OF SECTION 31, TOWNSHIP 40 NORTH, RANGE 5, EAST OF THE THIRD PRINCIPAL MERIDIAN, SITUATED IN DEKALB COUNTY, ILLINOIS.

Map ID 2: PIN# 1206100003 (48.21 ac)

INTEREST BEING AN UNDIVIDED ONE-HALF (1/2) INTEREST IN AND TO: THE NORTHWEST FRACTIONAL QUARTER OF SECTION 6, TOWNSHIP 39 NORTH, RANGE 5 EAST OF THE THRID PRINCIPAL MERIDIAN (EXCEPTING THEREFROM THAT PART OF THE NORTHWEST FRACTIONAL DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHWEST 1/4 OF SAID SECTION 6, AND RUNNING THENCE NORTH ON THE QUARTER SECTION LINE 20 CHAINS; THENCE WEST 26.85 CHAINS TO THE SECTION LINE; THENCE SOUTH 20 CHAINS TO THE QUARTER SECTION CORNER; THENCE EAST 27.14 CHAINS TO THE POINT OF BEGINNING), ALL SITUATED IN DEKALB COUNTY, ILLINOIS.

Map ID 3: PIN# 1206100002 (53.0 ac)

THAT PART OF THE WEST HALF OF SECTION 6, TOWNSHIP 39 NORTH, RANGE 5 EAST OF THE THIRD PRINCIPAL MERIDIAN AND PART OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 39 NORTH, RANGE 4 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWING: BEGINNING AT THE SOUTHWEST CORNER OF GOVERNMENT LOT 1 OF THE NORTHWEST FRACTIONAL QUARTER OF SAID SECTION 6; THENCE NORTHERLY ALONG THE WEST LINE OF SAID NORTHWEST FRACTIONAL QUARTER, 617.58 FEET; THENCE EASTERLY AT AN ANGLE OF 89° 53', MEASURED COUNTERCLOCKWISE FROM SAID WEST LINE 1764.04 FEET TO THE EAST LINE OF SAID WEST HALF; THENCE SOUTHERLY, AT AN ANGLE OF 90° 21'31", MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, ALONG SAID EAST LINE, 615.22 FEET; THENCE WESTERLY AT RIGHT ANGLE TO THE LAST DESCRIBED COURSE, 361.00 FEET; THENCE SOUTHERLY AT RIGHT ANGLE TO THE LAST DESCRIBED COURSE, 362.00 FEET, THENCE

WESTERLY, AT AN ANGLE OF $90^{\circ} 06'43''$, MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, 4051.45 FEET TO THE WEST LINE OF SAID SOUTHEAST QUARTER; THENCE NORTHERLY, AT AN ANGLE OF $89^{\circ} 39'27''$, MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, ALONG SAID WEST LINE, 405.82 FEET TO THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER; THENCE EASTERLY AT AN ANGLE OF $90^{\circ} 10'20''$, MEASURED COUNTERCLOCKWISE FROM SAID WEST LINE, ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER, 2643.81 FEET TO THE NORTHEAST CORNER OF SAID SOUTHEAST QUARTER; THENCE NORTHERLY, AT AN ANGLE OF $90^{\circ} 11' 32''$, MEASURED CLOCKWISE FROM THE LAST DESCRIBED COURSE, ALONG THE WEST LINE OF SAID SECTION 6, A DISTANCE OF 92.40 FEET TO THE POINT OF BEGINNING, ALL IN AFTON AND PIERCE TOWNSHIP, DEKALB COUNTY, ILLINOIS.

Map ID 4: PIN# 1101200009 (74.78 ac)

INTEREST BEING AN UNDIVIDED ONE HALF (1/2) INTEREST IN AND TO: THE EAST 1/2 OF THE NORTHEAST SECTION 1, TOWNSHIP 39 NORTH, RANGE 4, EAST OF THE THIRD PRINCIPAL MERIDIAN, SITUATED IN DEKALB COUNTY, ILLINOIS (EXCEPTING THEREFROM THE FOLLOWING: PART OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF SECTION 1 TOWNSHIP 39 NORTH, RANGE 4, EAST OF THE THIRD PRINCIPAL MERIDIAN DEKALB COUNTY, ILLINOIS. DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SAID SECTION 1; THENCE WESTERLY ALONG THE NORTH LINE OF SAID SECTION 1, A DISTANCE OF 249.0 FEET; THENCE SOUTHERLY PARALLEL WITH THE EAST LINE OF SAID SECTION 1, A DISTANCE OF 175.0 FEET; THENCE EASTERLY PARALLEL WITH THE NORTH LINE OF SAID SECTION 1, A DISTANCE OF 249.0 FEET TO THE EAST LINE OF SAID SECTION 1; THENCE NORTHERLY ALONG THE EAST LINE OF SAID SECTION 1, A DISTANCE OF 175.0 FEET TO THE POINT OF BEGINNING); (ALSO EXCEPTING: THAT PART OF THE NORTHEAST 1/4 OF SECTION 1, TOWNSHIP 39 NORTH, RANGE 4, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID NORTHEAST 1/4; THENCE WESTERLY ALONG THE NORTH LINE OF SAID NORTHEAST 1/4 A DISTANCE OF 249.0 FEET, FOR THE POINT OF BEGINNING; THENCE SOUTHERLY, PARALLEL TO THE EAST LINE OF SAID NORTHEAST 1/4, A DISTANCE OF 175.0 FEET; THENCE WESTERLY, PARALLEL TO THE NORTH LINE OF SAID NORTHEAST 1/4, A DISTANCE OF 15.0 FEET; THENCE NORTHERLY, PARALLEL TO THE EAST LINE OF SAID NORTHEAST 1/4, A DISTANCE OF 175.0 FEET TO THE NORTH LINE AFORESAID, THENCE EASTERLY, ALONG SAID NORTH LINE, A DISTANCE OF 15.0 FEET TO THE POINT OF BEGINNING IN THE COUNTY OF DEKALB AND STATE OF ILLINOIS.); (ALSO EXCEPTING: THAT PART OF THE NORTHEAST 1/4 OF SECTION 1, TOWNSHIP 39 NORTH, RANGE 4, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID NORTHEAST 1/4; THENCE WESTERLY ALONG THE NORTH LINE OF SAID NORTHEAST 1/4 A

DISTANCE OF 15.0 FEET; THENCE SOUTHERLY, PARALLEL WITH THE EAST LINE OF SAID NORTHEAST 1/4 A DISTANCE OF 175.0 FEET FOR THE POINT OF BEGINNING; THENCE WESTERLY PARALLEL WITH THE NORTH LINE OF SAID NORTHEAST 1/4 A DISTANCE OF 249.0 FEET; THENCE SOUTHERLY PARALLEL WITH THE EAST LINE OF SAID NORTHEAST QUARTER A DISTANCE OF 2.2 FEET; THENCE EASTERLY PARALLEL WITH THE NORTH LINE OF SAID NORTHEAST 1/4 A DISTANCE OF 249.0 FEET; THENCE NORTHERLY PARALLEL WITH THE EAST LINE OF SAID NORTHEAST 1/4 A DISTANCE OF 2.2 FEET TO THE POINT OF BEGINNING, IN THE COUNTY OF DEKALB AND STATE OF ILLINOIS);

(ALSO EXCEPTING THEREFROM THAT PART OF THE NORTHWEST QUARTER OF SECTION 6, TOWNSHIP 39 NORTH RANGE 5 EAST OF THE THIRD PRINCIPAL MERIDIAN, AND ALSO PART OF THE NORTHEAST QUARTER OF SECTION 1, TOWNSHIP 39 NORTH, RANGE 4 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID NORTHWEST QUARTER, THENCE EASTERLY, ALONG THE NORTH LINE OF SAID SECTION 6, A DISTANCE OF 267.00 FEET; THENCE SOUTHERLY, AT AN ANGLE OF 89° 03' 52", MEASURED COUNTERCLOCKWISE FROM SAID NORTH LINE, 328.20 FEET; THENCE WESTERLY AT AN ANGLE OF 90° 56' 08", MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, PARALLEL WITH SAID NORTH LINE, 310.00 FEET; THENCE NORTHERLY, AT AN ANGLE OF 89° 03' 52", MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, 151.00 FEET; THENCE EASTERLY, AT AN ANGLE OF 90° 56' 08", MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, PARALLEL WITH SAID NORTH LINE, 28.00 FEET; THENCE NORTHERLY, AT AN ANGLE OF 90° 56' 08" MEASURED CLOCKWISE FROM THE LAST DESCRIBED COURSE, 177.20 FEET TO SAID NORTH LINE EXTENDED WESTERLY; THENCE EASTERLY, AT AN ANGLE OF 90° 56' 08", MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, ALONG SAID WESTERLY EXTENSION OF SAID NORTH LINE, 15.00 FEET TO THE POINT OF BEGINNING, CONTAINING 2.22 ACRES, IN THE COUNTY OF DEKALB, ILLINOIS);

(ALSO EXCEPTING PART OF THE EAST HALF OF THE NORTHEAST QUARTER (1/4) OF SECTION ONE (1), TOWNSHIP THIRTY-NINE (39) NORTH, RANGE FOUR (4) EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED AND DESCRIBED AS FOLLOWS TO WIT: BEGINNING AT THE NORTHWEST CORNER OF THE EAST HALF OF THE NORTHEAST QUARTER (1/4) OF SAID SECTION ONE (1), THENCE SOUTH 89 DEGREES 41 MINUTES 57 SECONDS EAST ALONG THE NORTH END OF SAID NORTHEAST QUARTER (1/4) A DISTANCE OF 66.00 FEET; THENCE SOUTH 00 DEGREES 33 MINUTES 32 SECONDS WEST PARALLEL WITH THE WEST LINE OF SAID EAST HALF OF THE NORTHEAST QUARTER (1/4) A DISTANCE OF 2640.5 FEET TO THE SOUTH LINE OF SAID EAST HALF OF THE NORTHEAST QUARTER (1/4); THENCE NORTH 89 DEGREES 32 MINUTES 23 SECONDS WEST ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER (1/4) A DISTANCE OF 66.00 FEET TO THE SOUTHWEST CORNER OF SAID EAST HALF OF THE NORTHEAST QUARTER (1/4); THENCE NORTH 00 DEGREES 33 MINUTES 32 SECONDS EAST ALONG THE WEST LINE OF SAID EAST HALF OF THE NORTHEAST QUARTER (1/4) A DISTANCE OF

2640.77 FEET TO THE PLACE OF THE BEGINNING. SITUATED IN DEKALB COUNTY, STATE OF ILLINOIS CONTAINING 4.00 ACRES MORE OR LESS).

Map ID 5: PIN# 1101200005 (1.02 ac)

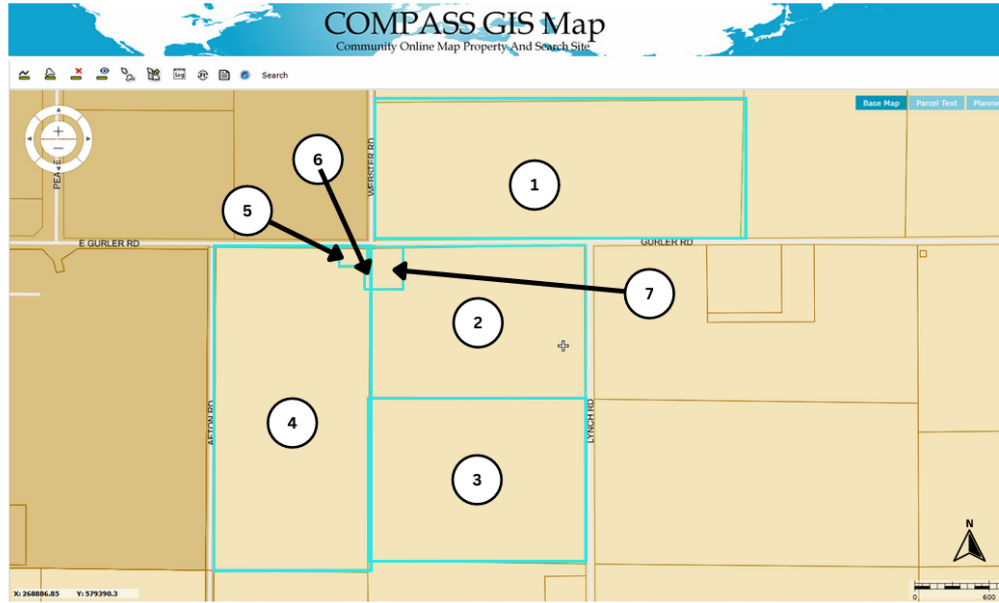
PART OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF SECTION 1, TOWNSHIP 39 NORTH, RANGE 4, EAST OF THE THIRD PRINCIPAL MERIDIAN IN DEKALB COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 1; THENCE WESTERLY ALONG THE NORTH LINE OF SAID SECTION 1, A DISTANCE OF 15.0 FEET FOR A POINT OF BEGINNING; THENCE SOUTHERLY, PARALLEL WITH THE EAST LINE OF SAID SECTION 1, A DISTANCE OF 177.2 FEET; THENCE WESTERLY PARALLEL WITH THE NORTH LINE OF SAID SECTION 1, A DISTANCE OF 249.0 FEET; THENCE NORTHERLY PARALLEL TO THE EAST LINE OF SAID SECTION 1, A DISTANCE OF 177.2 FEET, TO THE NORTH LINE OF SAID SECTION 1; THENCE EASTERLY ALONG THE NORTH LINE OF SAID SECTION 1, A DISTANCE OF 249.0 FEET TO THE POINT OF BEGINNING.

Map ID 6: PIN# 1101200008 (0.21 ac) & Map ID 7: PIN# 1206100004 (1.99 ac)


THAT PART OF THE NORTHWEST QUARTER OF SECTION 6, TOWNSHIP 39 NORTH, RANGE 5 EAST OF THE THIRD PRINCIPAL MERIDIAN, AND ALSO PART OF THE NORTHEAST QUARTER OF SECTION 1, TOWNSHIP 39 NORTH, RANGE 4 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID NORTHWEST QUARTER; THENCE EASTERLY, ALONG THE NORTH LINE OF SAID SECTION 6, A DISTANCE OF 267.00 FEET; THENCE SOUTHERLY, AT AN ANGLE OF 89 DEGREES 03 MINUTES 52 SECONDS, MEASURED COUNTERCLOCKWISE FROM SAID NORTH LINE, 328.20 FEET; THENCE WESTERLY, AT AN ANGLE OF 90 DEGREES 56 MINUTES 08 SECONDS, MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, PARALLEL WITH SAID NORTH LINE 310.00 FEET; THENCE NORTHERLY, AT AN ANGLE OF 89 DEGREES 03 MINUTES 52 SECONDS, MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, 151.00 FEET; THENCE EASTERLY, AT AN ANGLE OF 90 DEGREES 56 MINUTES 08 SECONDS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, PARALLEL WITH SAID NORTH LINE, 28.00 FEET, THENCE NORTHERLY AT AN ANGLE OF 90 DEGREES 56 MINUTES 08 SECONDS, MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, 177.20 FEET TO SAID NORTH LINE EXTENDED WESTERLY, THENCE EASTERLY AT AN ANGLE OF 90 DEGREES 56 MINUTES 08 SECONDS, MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, ALONG SAID WESTERLY EXTENSION OF SAID NORTH LINE, 15.00 FEET TO THE POINT OF BEGINNING, IN THE COUNTY OF DEKALB, STATE OF ILLINOIS.


**TOWN OF CORTLAND
ORDINANCE AUTHORIZING BOUNDARY MODIFICATIONS TO THE AREA
KNOWN AS
THE DEKALB COUNTY ENTERPRISE ZONE
AMENDMENT 5
SOUTHEAST DEKALB INDUSTRIAL EXPANSION**

EXHIBIT “B”



Source: DeKalb County GIS COMPASS viewer

 Existing Enterprise Zone

 Proposed additions
(parcel boundaries)

PINs of Identified Parcels:

#1 0931300002
#2 1206100003
#3 1206100002
#4 1101200009
#5 1101200005
#6 1101200008
#7 1206100004

A. Van Drew
DCEDC 2025

EXHIBIT “C”

AN AMENDMENT TO THE DEKALB COUNTY ENTERPRISE ZONE INTERGOVERNMENTAL AGREEMENT

BE IT ORDAINED AND RESOLVED BY THE TOWN OF CORTLAND, THE CITY OF DEKALB, THE CITY OF GENOA, THE CITY OF SANDWICH, THE CITY OF SYCAMORE, THE VILLAGE OF WATERMAN, AND THE COUNTY OF DEKALB, AS PARTIES TO THE DEKALB COUNTY ENTERPRISE ZONE INTERGOVERNMENTAL AGREEMENT ADOPTED ON THE 5TH DAY OF DECEMBER 2015, AND AS SUBSEQUENTLY AMENDED:

That said Agreement shall be amended to reflect additions to the Legal Description of the DeKalb County Enterprise Zone, as defined in Amendment 5 found below:

PARCEL LIST:

Map ID 1: PIN# 0931300002 (80.05 ac)

THE SOUTH 34.78 ACRES OF THE WEST ½ OF THE SOUTHEAST ¼ AND THE SOUTH 45.22 ACRES OF THE SOUTH ½ OF THE SOUTHWEST ¼ OF SECTION 31, TOWNSHIP 40 NORTH, RANGE 5, EAST OF THE THIRD PRINCIPAL MERIDIAN, SITUATED IN DEKALB COUNTY, ILLINOIS.

Map ID 2: PIN# 1206100003 (48.21 ac)

INTEREST BEING AN UNDIVIDED ONE-HALF (1/2) INTEREST IN AND TO: THE NORTHWEST FRACTIONAL QUARTER OF SECTION 6, TOWNSHIP 39 NORTH, RANGE 5 EAST OF THE THRID PRINCIPAL MERIDIAN (EXCEPTING THEREFROM THAT PART OF THE NORTHWEST FRACTIONAL DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHWEST 1/4 OF SAID SECTION 6, AND RUNNING THENCE NORTH ON THE QUARTER SECTION LINE 20 CHAINS; THENCE WEST 26.85 CHAINS TO THE SECTION LINE; THENCE SOUTH 20 CHAINS TO THE QUARTER SECTION CORNER; THENCE EAST 27.14 CHAINS TO THE POINT OF BEGINNING), ALL SITUATED IN DEKALB COUNTY, ILLINOIS.

Map ID 3: PIN# 1206100002 (53.0 ac)

THAT PART OF THE WEST HALF OF SECTION 6, TOWNSHIP 39 NORTH, RANGE 5 EAST OF THE THIRD PRINCIPAL MERIDIAN AND PART OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 39 NORTH, RANGE 4 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWING: BEGINNING AT THE SOUTHWEST CORNER OF GOVERNMENT LOT 1 OF THE NORTHWEST FRACTIONAL QUARTER OF SAID SECTION 6; THENCE NORTHERLY ALONG THE WEST LINE OF SAID NORTHWEST FRACTIONAL QUARTER, 617.58 FEET; THENCE EASTERLY AT AN ANGLE OF 89° 53',

MEASURED COUNTERCLOCKWISE FROM SAID WEST LINE 1764.04 FEET TO THE EAST LINE OF SAID WEST HALF; THENCE SOUTHERLY, AT AN ANGLE OF 90° 21'31", MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, ALONG SAID EAST LINE, 615.22 FEET; THENCE WESTERLY AT RIGHT ANGLE TO THE LAST DESCRIBED COURSE, 361.00 FEET; THENCE SOUTHERLY AT RIGHT ANGLE TO THE LAST DESCRIBED COURSE, 362.00 FEET, THENCE WESTERLY, AT AN ANGLE OF 90° 06'43", MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, 4051.45 FEET TO THE WEST LINE OF SAID SOUTHEAST QUARTER; THENCE NORTHERLY, AT AN ANGLE OF 89° 39'27", MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, ALONG SAID WEST LINE, 405.82 FEET TO THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER; THENCE EASTERLY AT AN ANGLE OF 90° 10'20", MEASURED COUNTERCLOCKWISE FROM SAID WEST LINE, ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER, 2643.81 FEET TO THE NORTHEAST CORNER OF SAID SOUTHEAST QUARTER; THENCE NORTHERLY, AT AN ANGLE OF 90° 11' 32", MEASURED CLOCKWISE FROM THE LAST DESCRIBED COURSE, ALONG THE WEST LINE OF SAID SECTION 6, A DISTANCE OF 92.40 FEET TO THE POINT OF BEGINNING, ALL IN AFTON AND PIERCE TOWNSHIP, DEKALB COUNTY, ILLINOIS.

Map ID 4: PIN# 1101200009 (74.78 ac)

INTEREST BEING AN UNDIVIDED ONE HALF (1/2) INTEREST IN AND TO: THE EAST 1/2 OF THE NORTHEAST SECTION 1, TOWNSHIP 39 NORTH, RANGE 4, EAST OF THE THIRD PRINCIPAL MERIDIAN, SITUATED IN DEKALB COUNTY, ILLINOIS (EXCEPTING THEREFROM THE FOLLOWING: PART OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF SECTION 1 TOWNSHIP 39 NORTH, RANGE 4, EAST OF THE THIRD PRINCIPAL MERIDIAN DEKALB COUNTY, ILLINOIS. DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SAID SECTION 1; THENCE WESTERLY ALONG THE NORTH LINE OF SAID SECTION 1, A DISTANCE OF 249.0 FEET; THENCE SOUTHERLY PARALLEL WITH THE EAST LINE OF SAID SECTION 1, A DISTANCE OF 175.0 FEET; THENCE EASTERLY PARALLEL WITH THE NORTH LINE OF SAID SECTION 1, A DISTANCE OF 249.0 FEET TO THE EAST LINE OF SAID SECTION 1; THENCE NORTHERLY ALONG THE EAST LINE OF SAID SECTION 1, A DISTANCE OF 175.0 FEET TO THE POINT OF BEGINNING); (ALSO EXCEPTING: THAT PART OF THE NORTHEAST 1/4 OF SECTION 1, TOWNSHIP 39 NORTH, RANGE 4, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID NORTHEAST 1/4; THENCE WESTERLY ALONG THE NORTH LINE OF SAID NORTHEAST 1/4 A DISTANCE OF 249.0 FEET, FOR THE POINT OF BEGINNING; THENCE SOUTHERLY, PARALLEL TO THE EAST LINE OF SAID NORTHEAST 1/4, A DISTANCE OF 175.0 FEET; THENCE WESTERLY, PARALLEL TO THE NORTH LINE OF SAID NORTHEAST 1/4, A DISTANCE OF 15.0 FEET; THENCE NORTHERLY, PARALLEL TO THE EAST LINE OF SAID NORTHEAST 1/4, A DISTANCE OF 175.0 FEET TO THE NORTH LINE AFORESAID, THENCE EASTERLY, ALONG SAID NORTH LINE, A DISTANCE OF 15.0

FEET TO THE POINT OF BEGINNING IN THE COUNTY OF DEKALB AND STATE OF ILLINOIS.);

(ALSO EXCEPTING: THAT PART OF THE NORTHEAST 1/4 OF SECTION 1, TOWNSHIP 39 NORTH, RANGE 4, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID NORTHEAST 1/4; THENCE WESTERLY ALONG THE NORTH LINE OF SAID NORTHEAST 1/4 A DISTANCE OF 15.0 FEET; THENCE SOUTHERLY, PARALLEL WITH THE EAST LINE OF SAID NORTHEAST 1/4 A DISTANCE OF 175.0 FEET FOR THE POINT OF BEGINNING; THENCE WESTERLY PARALLEL WITH THE NORTH LINE OF SAID NORTHEAST 1/4 A DISTANCE OF 249.0 FEET; THENCE SOUTHERLY PARALLEL WITH THE EAST LINE OF SAID NORTHEAST QUARTER A DISTANCE OF 2.2 FEET; THENCE EASTERLY PARALLEL WITH THE NORTH LINE OF SAID NORTHEAST 1/4 A DISTANCE OF 249.0 FEET; THENCE NORTHERLY PARALLEL WITH THE EAST LINE OF SAID NORTHEAST 1/4 A DISTANCE OF 2.2 FEET TO THE POINT OF BEGINNING, IN THE COUNTY OF DEKALB AND STATE OF ILLINOIS);

(ALSO EXCEPTING THEREFROM THAT PART OF THE NORTHWEST QUARTER OF SECTION 6, TOWNSHIP 39 NORTH RANGE 5 EAST OF THE THIRD PRINCIPAL MERIDIAN, AND ALSO PART OF THE NORTHEAST QUARTER OF SECTION 1, TOWNSHIP 39 NORTH, RANGE 4 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID NORTHWEST QUARTER, THENCE EASTERLY, ALONG THE NORTH LINE OF SAID SECTION 6, A DISTANCE OF 267.00 FEET; THENCE SOUTHERLY, AT AN ANGLE OF 89° 03' 52", MEASURED COUNTERCLOCKWISE FROM SAID NORTH LINE, 328.20 FEET; THENCE WESTERLY AT AN ANGLE OF 90° 56' 08", MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, PARALLEL WITH SAID NORTH LINE, 310.00 FEET; THENCE NORTHERLY, AT AN ANGLE OF 89° 03' 52", MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, 151.00 FEET; THENCE EASTERLY, AT AN ANGLE OF 90° 56' 08", MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, PARALLEL WITH SAID NORTH LINE, 28.00 FEET; THENCE NORTHERLY, AT AN ANGLE OF 90° 56' 08" MEASURED CLOCKWISE FROM THE LAST DESCRIBED COURSE, 177.20 FEET TO SAID NORTH LINE EXTENDED WESTERLY; THENCE EASTERLY, AT AN ANGLE OF 90° 56' 08", MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, ALONG SAID WESTERLY EXTENSION OF SAID NORTH LINE, 15.00 FEET TO THE POINT OF BEGINNING, CONTAINING 2.22 ACRES, IN THE COUNTY OF DEKALB, ILLINOIS);

(ALSO EXCEPTING PART OF THE EAST HALF OF THE NORTHEAST QUARTER (1/4) OF SECTION ONE (1), TOWNSHIP THIRTY-NINE (39) NORTH, RANGE FOUR (4) EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED AND DESCRIBED AS FOLLOWS TO WIT: BEGINNING AT THE NORTHWEST CORNER OF 'THE EAST HALF OF THE NORTHEAST QUARTER (1/4) OF SAID SECTION ONE (1), THENCE SOUTH 89 DEGREES 41 MINUTES 57 SECONDS EAST ALONG THE NORTH END OF SAID NORTHEAST QUARTER (1/4) A DISTANCE OF 66.00 FEET; THENCE SOUTH 00 DEGREES 33 MINUTES 32 SECONDS WEST PARALLEL WITH THE WEST LINE OF SAID EAST HALF OF THE NORTHEAST QUARTER (1/4) A DISTANCE OF 2640 5 FEET TO THE SOUTH LINE OF SAID EAST HALF OF THE NORTHEAST QUARTER (1/4);

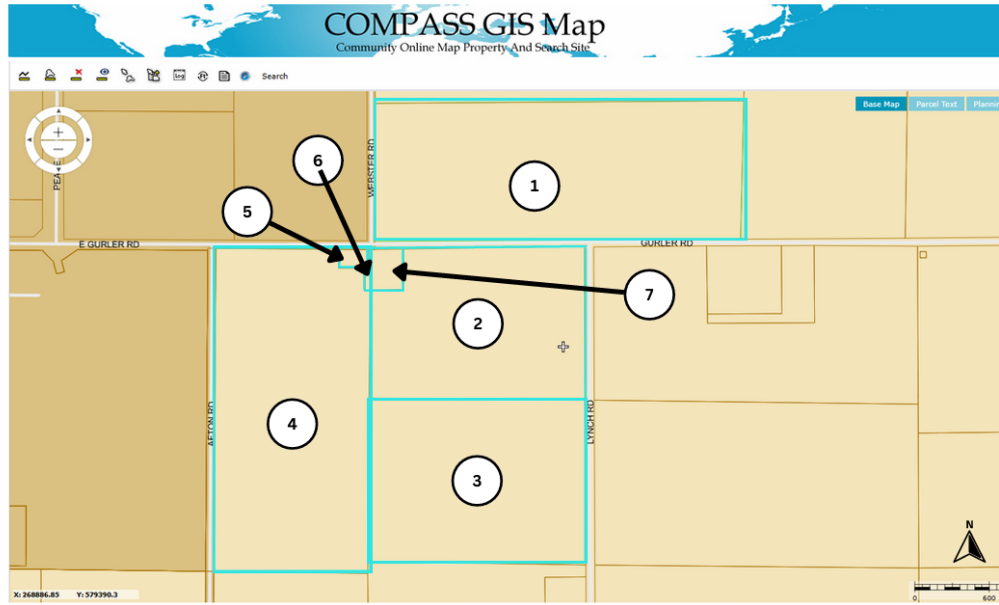
THENCE NORTH 89 DEGREES 32 MINUTES 23 SECONDS WEST ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER (1/4) A DISTANCE OF 66.00 FEET TO THE SOUTHWEST CORNER OF SAID EAST HALF OF THE NORTHEAST QUARTER (1/4); THENCE NORTH 00 DEGREES 33 MINUTES 32 SECONDS EAST ALONG THE WEST LINE OF SAID EAST HALF OF THE NORTHEAST QUARTER (1/4) A DISTANCE OF 2640.77 FEET TO THE PLACE OF THE BEGINNING. SITUATED IN DEKALB COUNTY, STATE OF ILLINOIS CONTAINING 4.00 ACRES MORE OR LESS).

Map ID 5: PIN# 1101200005 (1.02 ac)


PART OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF SECTION 1, TOWNSHIP 39 NORTH, RANGE 4, EAST OF THE THIRD PRINCIPAL MERIDIAN IN DEKALB COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 1; THENCE WESTERLY ALONG THE NORTH LINE OF SAID SECTION 1, A DISTANCE OF 15.0 FEET FOR A POINT OF BEGINNING; THENCE SOUTHERLY, PARALLEL WITH THE EAST LINE OF SAID SECTION 1, A DISTANCE OF 177.2 FEET; THENCE WESTERLY PARALLEL WITH THE NORTH LINE OF SAID SECTION 1, A DISTANCE OF 249.0 FEET; THENCE NORTHERLY PARALLEL TO THE EAST LINE OF SAID SECTION 1, A DISTANCE OF 177.2 FEET, TO THE NORTH LINE OF SAID SECTION 1; THENCE EASTERLY ALONG THE NORTH LINE OF SAID SECTION 1, A DISTANCE OF 249.0 FEET TO THE POINT OF BEGINNING.


Map ID 6: PIN# 1101200008 (0.21 ac) & Map ID 7: PIN# 1206100004 (1.99 ac)

THAT PART OF THE NORTHWEST QUARTER OF SECTION 6, TOWNSHIP 39 NORTH, RANGE 5 EAST OF THE THIRD PRINCIPAL MERIDIAN, AND ALSO PART OF THE NORTHEAST QUARTER OF SECTION 1, TOWNSHIP 39 NORTH, RANGE 4 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID NORTHWEST QUARTER; THENCE EASTERLY, ALONG THE NORTH LINE OF SAID SECTION 6, A DISTANCE OF 267.00 FEET; THENCE SOUTHERLY, AT AN ANGLE OF 89 DEGREES 03 MINUTES 52 SECONDS, MEASURED COUNTERCLOCKWISE FROM SAID NORTH LINE, 328.20 FEET; THENCE WESTERLY, AT AN ANGLE OF 90 DEGREES 56 MINUTES 08 SECONDS, MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, PARALLEL WITH SAID NORTH LINE 310.00 FEET; THENCE NORTHERLY, AT AN ANGLE OF 89 DEGREES 03 MINUTES 52 SECONDS, MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, 151.00 FEET; THENCE EASTERLY, AT AN ANGLE OF 90 DEGREES 56 MINUTES 08 SECONDS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, PARALLEL WITH SAID NORTH LINE, 28.00 FEET, THENCE NORTHERLY AT AN ANGLE OF 90 DEGREES 56 MINUTES 08 SECONDS, MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, 177.20 FEET TO SAID NORTH LINE EXTENDED WESTERLY, THENCE EASTERLY AT AN ANGLE OF 90 DEGREES 56 MINUTES 08 SECONDS, MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, ALONG SAID WESTERLY EXTENSION OF SAID NORTH LINE, 15.00 FEET TO THE POINT OF BEGINNING, IN THE COUNTY OF DEKALB, STATE OF ILLINOIS.



Source: DeKalb County GIS COMPASS viewer

 Existing Enterprise Zone

 Proposed additions
(parcel boundaries)

PINs of Identified Parcels:

- #1 0931300002
- #2 1206100003
- #3 1206100002
- #4 1101200009
- #5 1101200005
- #6 1101200008
- #7 1206100004

A. Van Drew
DCEDC 2025

(Signature page follows)

Amended the _____ of _____ 2025

County of DeKalb

By: _____

County Board Chairman

City of DeKalb

By: _____

Mayor

Town of Cortland

By: _____

Mayor

City of Genoa

By: _____

Mayor

City of Sandwich

By: _____

Mayor

City of Sycamore

By: _____

Mayor

Village of Waterman

By: _____

Village President



Service Agreement

Town of Cortland
59 S Somonauk Rd
PO Box 519
Cortland, IL 60112

Contact: Julie Abraham
815-756-9041
jabraham@cortlandil.org

Service Overview

- Provide Shred Day services on October 25, 2025 at 100 S. Llanos St., Cortland, IL 60112.
- \$600 for 2 employees and 2 trucks (1 mobile shredder, 1 panel truck) for 3 hours.
- \$100/hour for each additional hour beyond 3 hours.
- \$70 per 95-gallon tote (minimum of 10 totes).
- IVDD will remove all leftover cardboard boxes.
- Includes on-site shredding of up to 50 boxes of documents from the Town of Cortland's office prior to public shred.
- IVDD will provide a Certificate of Destruction.
- All shredding will be conducted in compliance with HIPAA, FACTA, and GDPR requirements. Illinois Valley Document Destruction is NAID AAA Certified, and a Certificate of Destruction will be provided by a NAID-certified representative.

Acceptance

Signature of Acceptance: _____ Date: _____

The individual signing this agreement on behalf of the customer acknowledges that they have read and understand the terms and conditions of this agreement, as listed on the second page, and have the authority to sign on behalf of the customer.

Illinois Valley Document Destruction, LLC:

Name: _____

Title: _____

Signature: _____

Date: _____

Terms and Conditions

1. Document Destruction Services. Illinois Valley Document Destruction, LLC ("IVDD") will collect, destroy, and properly recycle the Customer's paper and agreed-upon materials ("CCM"). Hazardous, flammable, toxic, biohazardous, radioactive, or illegal materials are prohibited.
2. Pricing & Payment Terms. Customer shall pay the Service Fee upon completion of service, and no later than 14 days thereafter. Late payments will incur interest at 1.0% per month or the maximum permitted by law. If Customer cancels service after IVDD has arrived, Customer shall pay the Minimum Charge.
3. Surcharges. IVDD may impose fuel, energy, environmental, or recycling recovery surcharges at its discretion. Such surcharges may appear on the invoice.
4. Limitation of Liability. Neither party shall be liable for indirect or consequential damages. IVDD's liability is limited to the amount of Service Fees paid by Customer.
5. Confidentiality. IVDD will keep all CCM and related information confidential, except as required by law. Customer shall not disclose IVDD's pricing or policies.
6. Compliance with Laws. Both parties will comply with all applicable laws and regulations.
7. Miscellaneous. This Agreement constitutes the entire understanding between the parties. Modifications must be in writing and signed by both parties. This Agreement is binding upon successors and permitted assigns. IVDD acts as an independent contractor. Disputes shall be resolved exclusively in the Circuit Court of LaSalle County, Illinois.

APPENDIX BP-2

MEMORANDUM OF UNDERSTANDING

-between-

COUNTY, CITIES, TOWNS, AND VILLAGES**IN THE COUNTY OF DEKALB, STATE OF ILLINOIS**

Each incorporated city, town, and village will be responsible for establishment of an Emergency Services and Disaster Agency, (E.S.D.A.), or naming a liaison officer in accordance with the Illinois Emergency Management Agency Act. (20ILCS 3305/1, et. Seq).

The DeKalb County Emergency Services and Disaster Agency, (D.C.E.S.D.A.), may assist any city, town, or village wherever possible in the preparation of emergency plans. D.C.E.S.D.A. shall be responsible for coordinating any emergencies and disaster in DeKalb County serving as the focal point for government to request assistance from the State or Federal Agencies.

All cities, towns, and villages may request assistance in emergency and disaster situations from DeKalb County through the D.C.E.S.D.A. when local resources have been expended.

In its role of Coordinator, D.C.E.S.D.A. may request assistance of any city, town, or village to go beyond its incorporated boundaries with personnel and equipment to assist in unincorporated areas or to other cities, towns, or villages subject to manpower availability and prior commitments.

The E.S.D.A. Coordinator shall have direct responsibility for the organization, administration, training, and operation of D.C.E.S.D.A., subject to the direction and control of the Principal Executive Officer.

This Memorandum of Understanding replaces the prior one of 2023.

 Date

 Chairman, DeKalb County Board

 Date

 Mayor/President

City/Town/Village of: _____

**TOWN OF CORTLAND
DEKALB COUNTY, ILLINOIS**

**TOWN OF CORTLAND
ORDINANCE NO. 2025-XX**

**AN ORDINANCE AMENDING TITLE 1, "ADMINISTRATION," CHAPTER 8, "FEES
FOR PERMITS AND SERVICES," SECTION 1-8-4 "MOWING PRIVATE PROPERTY"
OF THE CORTLAND TOWN CODE**

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

This ____ day of _____, 2025

Published in pamphlet form by the authority of the Mayor and Board of Trustees of the Town of Cortland, DeKalb County, Illinois, this ____ day of _____, 2025

ORDINANCE NO. 2025-xx

AN ORDINANCE AMENDING TITLE 1, "ADMINISTRATION," CHAPTER 8, "FEES FOR PERMITS AND SERVICES," SECTION 1-8-4 "MOWING PRIVATE PROPERTY" OF THE CORTLAND TOWN CODE

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

Section 1. That Title 1, "Administration," Chapter 8, "Fees for Permits and Services," Section 1-8-4 shall be amended by deleting the current language in its entirety and replacing it with the following:

1-8-4. - Mowing private property.

Certain permit fees are hereby adopted for use in conjunction with [title 4](#), chapter 2 of this code as follows: The rate for mowing by the town for private property in violation of [title 4](#), chapter 2 of this code shall be based upon an established rate for each hour or fraction thereof of actual mowing time; such rate to be \$200.00.

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

Section 3. Effective Date. This Ordinance shall take effect upon publication and in accordance with the provisions of the law.

PASSED BY THIS BOARD OF TRUSTEES of the Town of Cortland, Illinois, at a regular meeting thereof held on the _____ day of _____, 2025, and approved by me as Mayor on the same day.

AYE:

NAY:

ABSENT:

Mark Pietrowski, Mayor

ATTEST:

Cheryl Aldis, Town Clerk

RESOLUTION 2025-xx**A RESOLUTION AUTHORIZING THE DESTRUCTION OF
AUDIO RECORDING OF CLOSED SESSION MINUTES**

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

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

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

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

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

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

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

1. Based upon the statements made within the preamble to this resolution, the Board of Trustees of the Town of Cortland hereby orders the destruction of the verbatim record being an audio tape of the following executive session meetings as listed in Exhibit A.
2. This Resolution shall be in full force and effective immediately upon its passage.

PASSED by the Board of Trustees of the Town of Cortland, DeKalb County, Illinois, at its regular Board meeting held on September 22, 2025.

Ayes:

Nays:

Absent:

APPROVED by the Mayor on the ____ day of _____ 2025.

(SEAL)

Mark Pietrowski, Mayor

ATTEST:

Cheryl Aldis, Town Clerk

EXHIBIT A

Item 6.

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

January 22, 2024



Public Works Department Monthly Report August 2025

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

STREETS, PROPERTIES, AND STORM SEWER

- Mowed all Town property and parks.
- Mowed ditches
- Mowed ponds
- Assist with Summerfest set up and take down - lights, tables, generator, etc.
- Moved speed signs as requested by the PD.
- Repaired 3 catch basins.
- Regraded road to Dragon Tail pond.
- Dirt and seeded along sidewalks.
- Installed culverts for path.
- Re graded and mowed along path.
- Constructed shelter in McPhillips park.





TRAINING

- No training in August

EQUIPMENT/VEHICLE MAINTENANCE AND REPAIRS

- Squad 20 – Oil Change
- Polaris 6x6 – All fluids Changed
- Squad 21 – Repair Left Rear Tire

WATER AND WASTEWATER

GENERAL

- Completed work orders for:

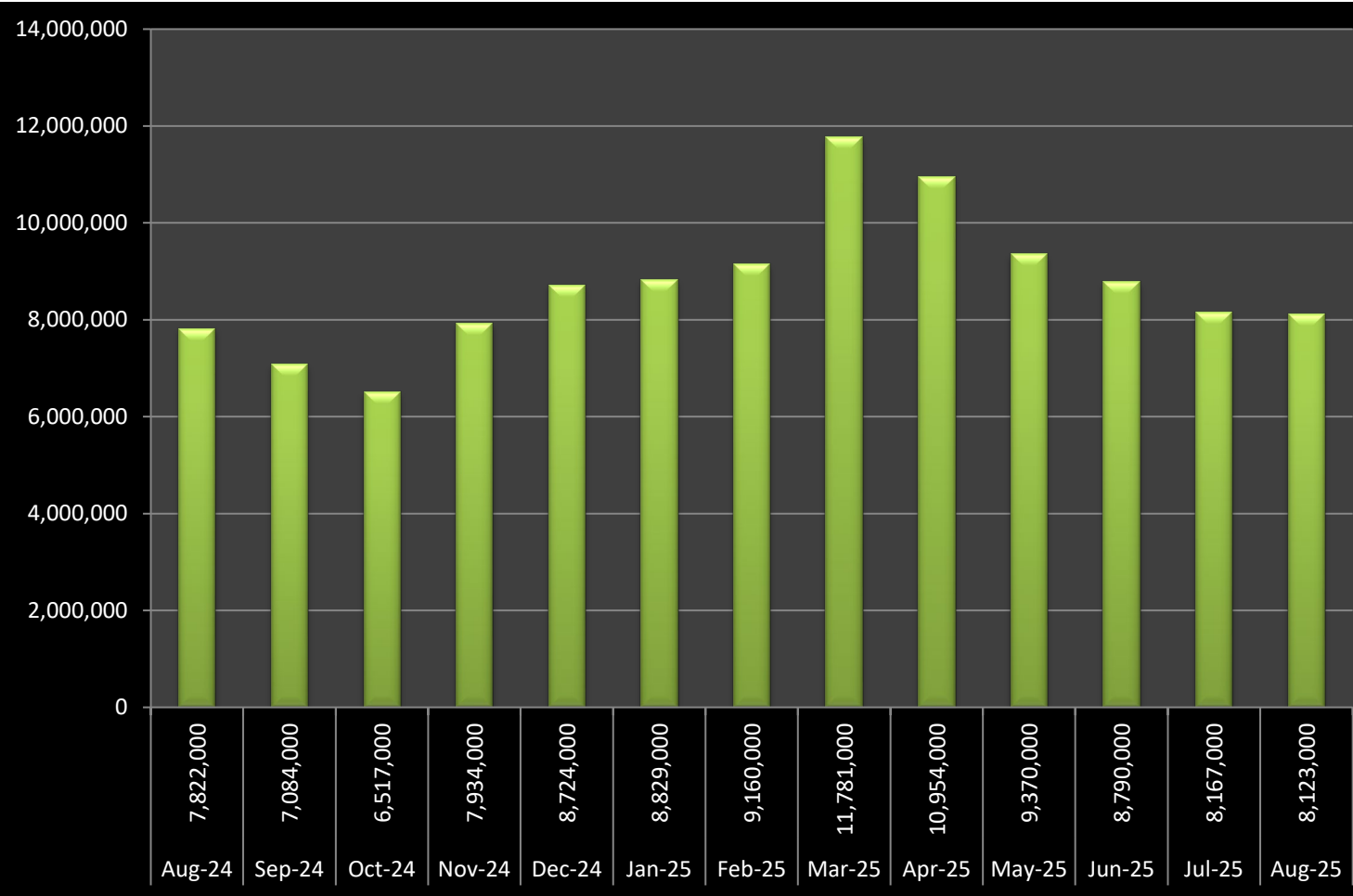
Shut-Off Service:	0
Turn On Service:	0
Final Read:	8
Courtesy Read:	0
Julie Locate Requests:	118
New Meters Installed:	0
Existing Meters Replaced with New Meters:	4
Other:	1
Final Inspections:	4
Total Work Orders:	17

WASTEWATER

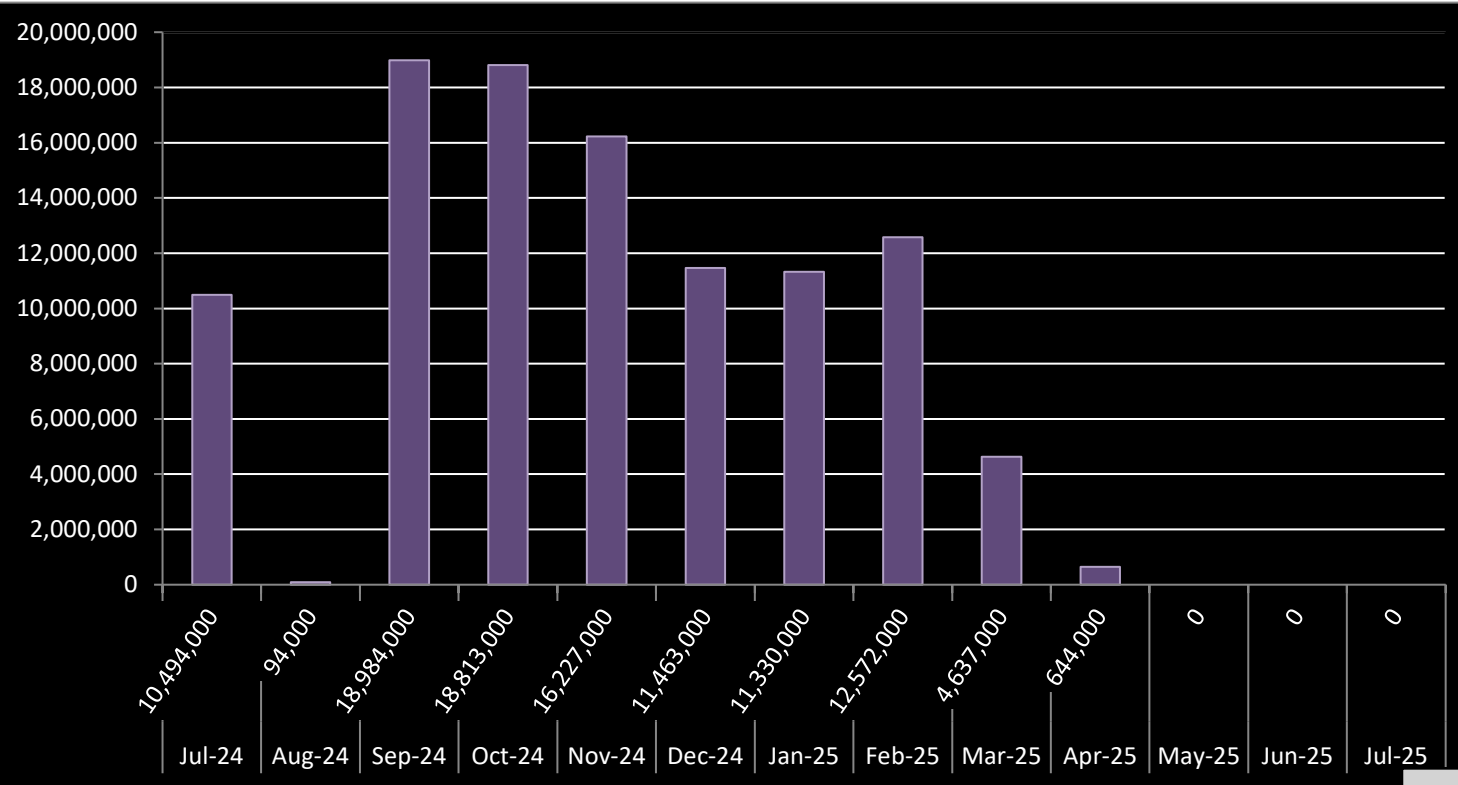
- Total raw wastewater flow into the plant (Influent) 8,123,000
- Total treated wastewater from the plant: (Effluent) 0
- Completed normal sewer main jetting.
- Continued to build/repair aerators at the STP.
- Continued to explore phosphate mitigation treatments.
- Picked up electric motor from shop, staff will install in September.
- Re-attached 9 aerators in the lagoons at the STP.

INFLUENT

Item 7.



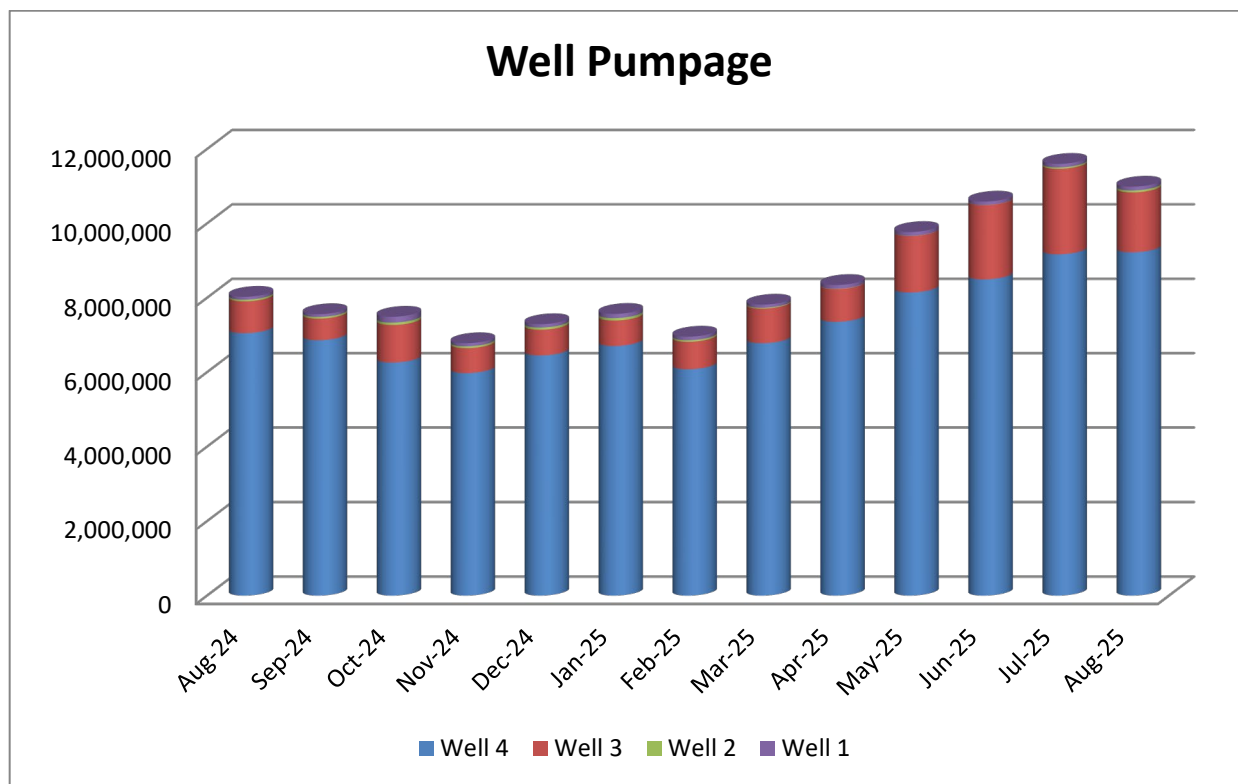
EFFLUENT



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.
- Completed samples for Nitrates and Disinfection by Products



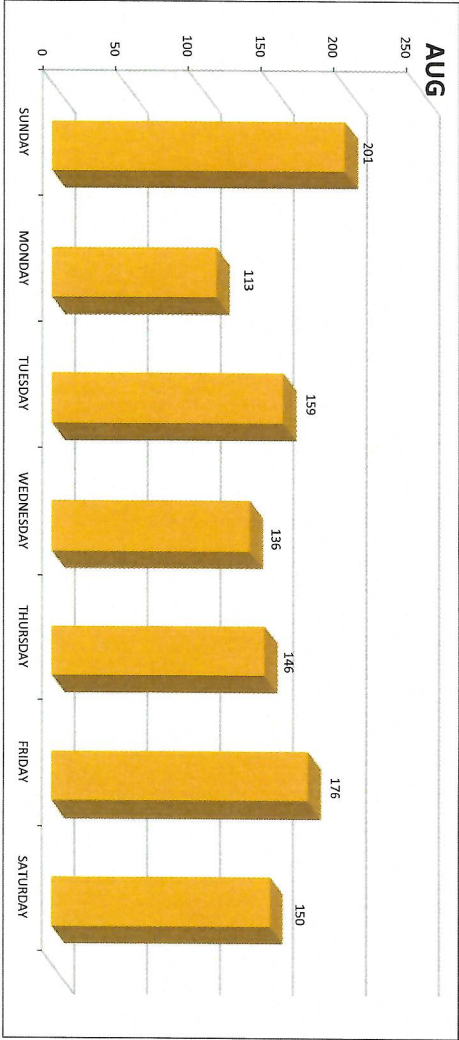
Well 1	101,200
Well 2	51,785
Well 3	1,612,000
Well 4	9,223,500

Total pumpage of treated water from wells for August: 10,988,485

RTLAND 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	12	9	6					72
Mental Health Calls (NIBRS)	4	5	1	1	2	3	0	1					17
Community Contacts	49	43	52	69	100	112	87	91					603
Drug Offenses	0	0	1	1	3	2	0	0					7
Alcohol Offenses	0	0	0	0	0	0	0	0					0
Juvenile Offenses	0	1	1	1	1	2	3	0					9
Municipal Code	9	0	0	3	19	10	25	15					81
Traffic Stops	46	45	113	83	70	34	59	63					513
Warnings	39	38	100	68	57	29	59	43					433
Tickets Issued	5	8	21	15	14	7	6	13					89
Accidents	3	4	2	1	6	1	2	5					24
Criminal Arrests	2	3	5	5	7	7	1	6					36
*Warrant Arrests (# also included in Criminal Arrests)	0	1	0	1	0	1	1	0					4
Calls For Service	124	96	100	123	162	139	145	146					1,035
CAD Events	1,060	1052	1258	1201	1348	1230	1325	1227					9,701
Case Reports	39	40	45	40	78	52	75	69					438
Parking Tickets	0	0	0	1	1	0	0	0					2
Total	1,388	1,340	1,709	1,623	1,881	1,641	1,797	1,685	0	0	0	0	13,064

SPECIAL SERVICES FOR AUG 2025	
ASSIST OTHER AGENCIES	16
ASSIST MOTORISTS	05
KEYS IN CAR	03
HOUSE/BUSINESS CHECK	119
EXTRA PATROL	285
FOOT PATROL	07
SCHOOL PATROL	16
STATIONARY PATROL	123
CONCENTRATED PATROL	101
COMMUNITY CONTACT	91



SQUAD CAR MILEAGE as of AUG 2025		
VEHICLE	YEAR	MILES
Ford Explorer	2021	32998
Ford Taurus	2018	72669
Ford Taurus	2019	45219
Chevy Tahoe	2020	53,844
Ford Explorer	2025	9276
Ford Explorer	2017	127740

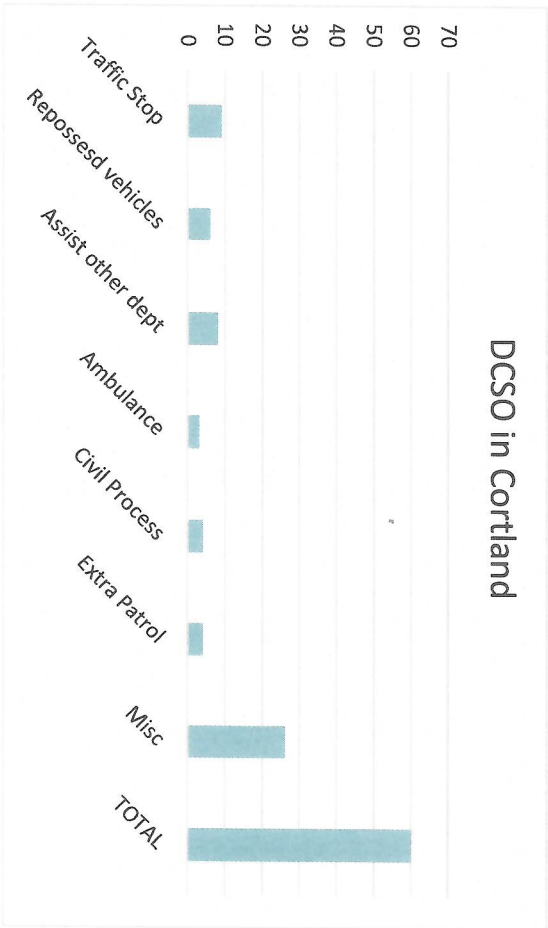
SQUAD CAR EXPENSES AUG 2025
(01-6200-241)

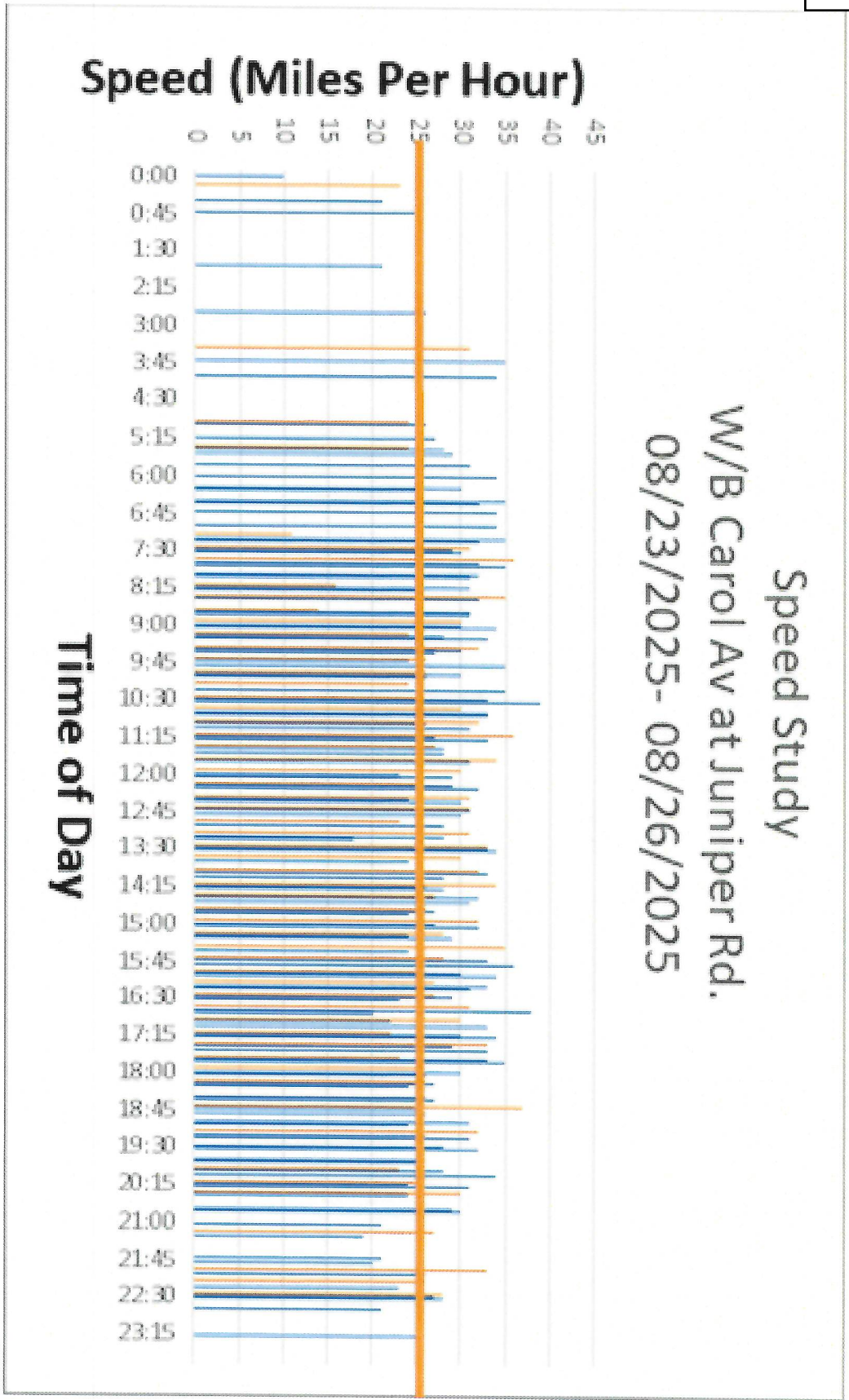
3 D Auto Repair	\$1,152.69
Bell Tire	\$1,035.96
Exxon Mobil	\$84
Total:	\$2272.65

08/31/2025

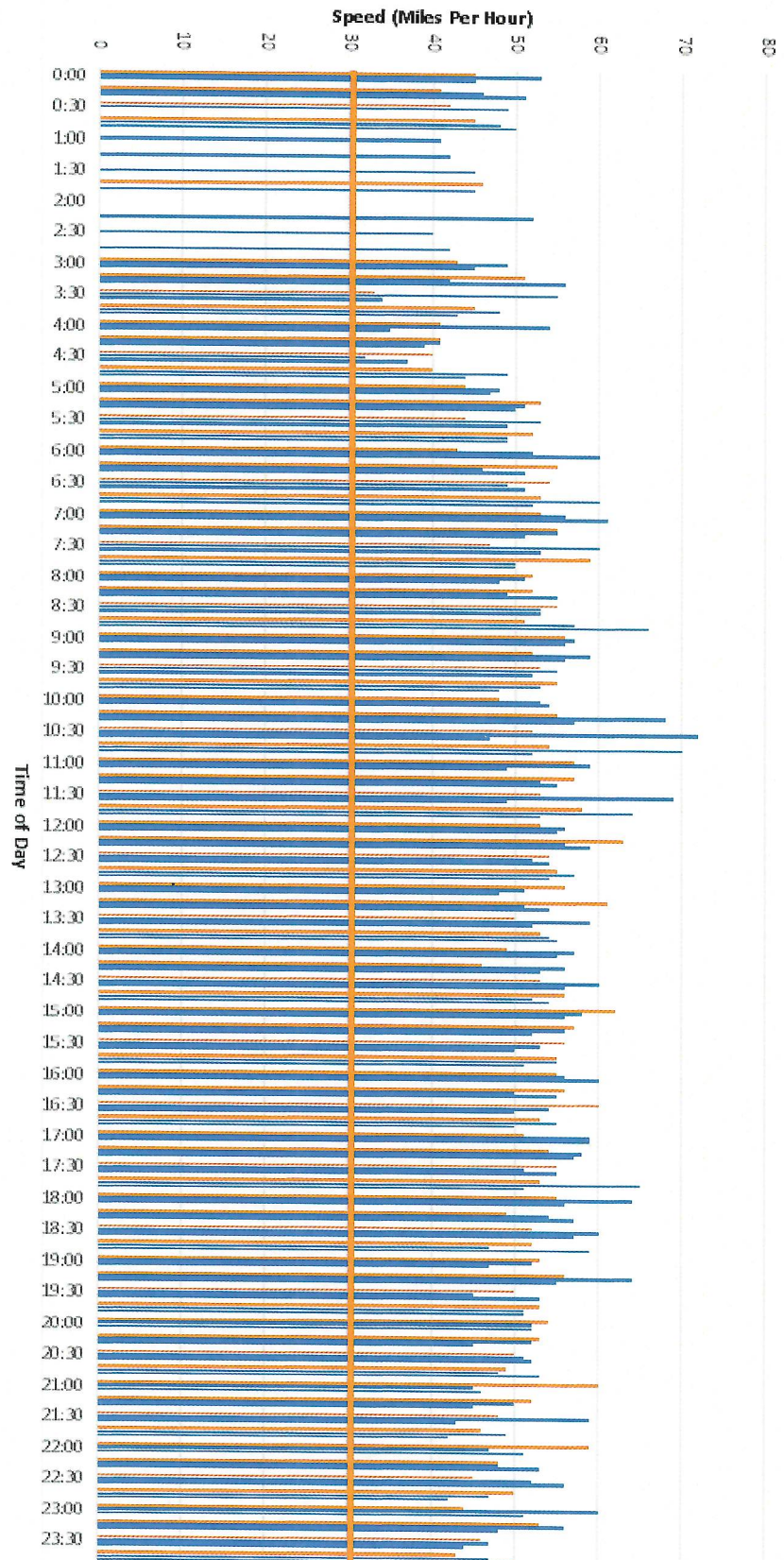
Item		2007									
SL	RY	CORVELL 9722	DARGIS 971	HARRIS 974	KYDER 976	HOPKINS 979	SAWYER 977	SCHAIBLE 978	VANWANKU M 972	TOTAL	
	Case Reports	28	2	199	40	36	70	60	12	447	
	Community Contac	6	1	183	64	225	100	6	3	588	
	Warnings	190	0	28	44	33	115	57	0	467	
	Tickets Issued	0	0	1	5	2	51	31	0	90	
	Accidents	2	0	7	5	1	5	3	1	24	
	Criminal Arrests	0	0	12	4	0	20	10	0	46	
	Total Calls	1531	18	1797	818	1518	2480	1155	133	9450	
	Traffic Stops	190	1	27	40	33	132	84	0	507	
	Self Initiated	1441	8	1592	674	1373	2323	960	86	8457	
	Parking Tickets	1	0	0	0	0	0	0	0	1	
	Total	3389	30	3846	1694	3221	5296	2366	235	20077	

	Traffic Stop	Repossessed vehicles	Assist other dept	Ambulance	Civil Process	Extra Patrol	Misc	TOTAL
	9	6	8	3	4	4	26	60





Speed Study
S/B Somonauk Road at Cortland Center
08/21/2025-08/24/2025



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	6					29
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			1					4
REPLACEMENT DOORS						1							1
REPLACEMENT WINDOWS	1	1	3	2	3	2							12
ROOF	2	1	12	6	7	18	14	6					66
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	1					7
DRIVEWAY / DRIVEWAY EXT				1	5		2						8
FENCE	1		1	3	2	6	4	3					20
FIREPLACE													0
GARAGE ADDITION							1						1
HANDRAILS					1								1
OUTDOOR FIREPLACE/ PATIO WALL													0
PERGOLA/GAZEBO								1					1
PARK SHELTER					1								1
PARKING LOT REPAVEMENT				1				1					2
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		4					17
SOLAR PANELS - COMMERCIAL													0
STAIRS & HANDRAILING													0
CONCRETE STEPS/STOOP													0
STORAGE BUILDING													0
UTILITY PERMIT	1					1	1	1					4
WHOLE HOUSE GENERATOR													0
TOTAL	12	8	30	24	33	42	28	24	0	0	0	0	201

Item 7.