



## **Town of Cortland**

### **Board of Trustees Town Board Meeting**

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

October 27, 2025 at 7:00 PM

#### **AGENDA**

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

#### **APPROVAL OF AGENDA**

#### **PUBLIC WISHING TO SPEAK**

#### **CONSENT AGENDA**

1. Approve Town Board minutes of September 22, 2025, Approve Expenditure Reports of August 2025, Accept Treasurer's Report of August 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. Consider a motion for Ratification of Mayor's execution of September 27, 2025, Engagement Letter with Miller Canfield Paddock and Stone, PLC for Legal Services for Defense of State Wastewater Enforcement Issues.
3. Proposed Tax Levy - Review as presented by Julie Wons, Lauterbach & Amen
4. Discussion only - Employee Health Insurance Renewals
5. Consider a motion to Approve an Ordinance Amending Title 10, "Land Subdivisions," Chapter 2, "Subdivision Procedures," Section 10-2-8 "Minor Subdivisions" of the Cortland Town Code. *(This text amendment, if approved, would increase the number of allowable lots from 3 to 6)*

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

#### **PARKS ADVISORY COMMITTEE REPORT**

#### **DEPARTMENT HEAD REPORTS**

6. Public Works, Police and Permits of September 2025

#### **COMMENTS**

#### **MAYOR'S REPORT**

#### **ADJOURNMENT**



**Town of Cortland**  
**Board of Trustees Town Board Meeting**  
 Town Hall, 59 S. Somonauk Road Cortland, IL 60112  
 September 22, 2025

**MINUTES**

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

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

**APPROVAL OF AGENDA**

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

**PUBLIC WISHING TO SPEAK**

There was no one 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.

Clerk Aldis read the consent agenda into the record; Approve Town Board Minutes of August 25 and September 8, 2025, Approve Expenditure Reports of July 2025, Accept Treasurer's Report of July 2025.

Trustee Stone moved to approve the consent agenda as read, seconded by Trustee Siewierski.

Roll call vote:

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

Nay: None

Absent: Trustee Corson Motion carried

The Executive Session meeting minutes of June 23, 2025, were not approved at this 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.*)

Trustee Stone moved to Approve an Ordinance Authorizing Boundary Modifications to the Area Known as the DeKalb County Enterprise Zone, Amendment 5, Southeast DeKalb Industrial Expansion, seconded by Trustee Haier.

Discussion: Trustee Fioretto asked if this approval takes away land for future development from any other community. The response was no.

Roll call vote:

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

Nay: None

Absent: Trustee Corson      Motion carried      **Ord No. 2025-04**

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.*)

Trustee Siewierski moved to Approve a contract with Illinois Valley Document Destruction, seconded by Trustee Fioretto.

Discussion: Mayor Pietrowski reported that this community shred would take place on Saturday, October 25th. Information regarding hours would be posted. Police will be checking ID's as it must be a Cortland resident or business that participates.

Roll call vote:

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

Nay: None

Absent: Trustee Corson      Motion carried      **C 2025-14**

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.*)

Trustee Olson moved 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, seconded by Trustee Haier.

Roll call vote:

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

Nay: None

Absent: Trustee Corson      Motion carried      **A 2025-05**

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.*)

Trustee Siewierski moved 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, seconded by Trustee Fioretto.

Roll call vote:

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

Nay: None

Absent: Trustee Corson      Motion carried      **Ord No 2025-05**

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.*)

Trustee Siewierski moved to Approve a Resolution Authorizing the Destruction of Audio Recording of Closed Session Minutes (*This would approve the destruction of January 22, 2024.*), *seconded by Trustee Stone.*

*Roll call vote:*

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

Nay: None

Absent: Trustee Stone Motion carried

**Res No 2025-03**

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

There was no unfinished business.

## **PARKS ADVISORY COMMITTEE REPORT**

Trustee Fioretto reported the committee is working with KS Displays to mock up a sign for the proposed Legacy Park - Honoring Bill Abbott. They have discussed changing the design of all park signs and or getting costs for the four new park signs that match existing. Discussion of tree types for planting to replace dead, removed, or never had a tree in specific parks.

## **DEPARTMENT HEAD REPORTS**

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

It was questioned when leaf pick up may begin. Director Summerhill stated it would not begin until after the fall parade. He has scheduled branch and limb pick up to begin Monday, October 6 and end Thursday, October 9. Branches and limbs need to be placed at the curb (at the street line, if no curb) cut end toward the street. No other landscape material will be picked up.

## **COMMENTS**

There were no comments.

## **MAYOR'S REPORT**

8. Fall Parade Sunday, October 12

Trunk or Treat Saturday, October 18, 2-4 p.m.

Cancel Board Meeting for Tuesday, October 14

Mayor Pietrowski reported that the proposed ordinance allowing chickens has been amended based on comments from the previous meeting. More language is needed. The Planning Commission will host a public hearing to review the merits of adding 'coops' as an accessory structure in the zoning code. The Board will receive a recommendation for an action to be taken.

Mayor Pietrowski reported that the welcome signs are ready, however, permissions for placement need to be acquired in proper locations. This is a work in progress.

Events: Fall parade is Sunday, October 12 - the parade steps off at 12:30. After the parade, the traditional Lions Club hotdog lunch for participants will be provided. New



this year is music in the park from 1-4.

Trunk or Treat will be held Saturday, October 18, 2-4 p.m. at Cortland Community Park

There has been signage requested at S West Street at Maple Avenue to slow vehicles. It was determined by the police department there would be no warrant for that signage at this time. The area will continue to be monitored. In discussing S West Street, Director Summerhill stated that the north portion of S West Street between Maple and Chestnut Avenues will be under construction for water connections. No dates were provided at this time.

Mayor Pietrowski noted the cancellation of the Tuesday, October 14 Town Board meeting. The next meeting will be on Monday, October 27.

### **ADJOURNMENT**

Trustee Siewierski moved to adjourn, seconded by Trustee Stone. Unanimous voice vote carried the motion. The meeting adjourned at 7:40 p.m.

Respectfully submitted,

Cheryl Aldis  
Town Clerk

## TOWN OF CORTLAND

Check Register - Generic: Month (Detail w/ GL Account Title)

Check Issue Dates: 8/1/2025 - 8/31/2025

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Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
08/06/25	44494	FERGUSON WATER WORKS	BBOX SLEEVES	0520200	07-7400-243	M&O: WELL SYSTEM	79.18-
08/08/25	44667	ATLAS BOBCAT, LLC	072825 STUMPER RENTAL	N12743	01-6100-258	FORESTRY	250.00
08/08/25	44668	CARROLL CONSTRUCTION SU	072125 GRAY FOAM, SONOTUBE, STA	NA116607	01-6100-811	CAP OUTLAY: CONSTRUCT	904.40
08/08/25	44669	COMED	072525 ACCT#7675375000	072525-3750	01-6100-219	ELECTRIC - STREET LIGHTS	2,885.23
08/08/25	44670	COMED	073025 ACCT#8834093000	073025-0930	01-6100-316	UTILITIES	37.95
08/08/25	44671	COMED	073025 ACCT#2884133000	073025-1330	01-6100-316	UTILITIES	31.99
08/08/25	44672	COMED	073025 ACCT#4226364000	073025-3640	01-6100-219	ELECTRIC - STREET LIGHTS	65.70
08/08/25	44673	COMED	073025 ACCT#9332732000	073025-7320	01-6100-316	UTILITIES	31.60
08/08/25	44674	COMED	073025 ACCT#1518843000	073025-8430	01-6100-219	ELECTRIC - STREET LIGHTS	15.16
08/08/25	44675	COMED	073025 ACCT#7752852000	073025-8520	01-6100-316	UTILITIES	59.50
08/08/25	44676	COMED	073125 ACCT#2834093000	073125-0930	06-7300-221	UTILITIES	658.45
08/08/25	44677	COMED	073125 ACCT#9931174000	073125-0930	06-7300-221	UTILITIES	31.96
08/08/25	44678	COMED	073125 ACCT#1589242222	073125-2422	07-7400-221	UTILITIES	356.36
08/08/25	44679	COMED	073125 ACCT#4239393000	073125-3930	06-7300-221	UTILITIES	32.60
08/08/25	44680	COMED	073125 ACCT#3842452000	073125-4520	07-7400-221	UTILITIES	1,759.15
08/08/25	44681	COMED	073125 ACCT#3761543000	073125-5430	07-7400-221	UTILITIES	5,643.11
08/08/25	44682	COMED	073125 ACCT#1157557000	073125-5570	06-7300-221	UTILITIES	133.95
08/08/25	44683	COMED	073125 ACCT#2751575000	073125-5750	07-7400-221	UTILITIES	332.10
08/08/25	44684	COMED	073125 ACCT#6486757000	073125-7570	06-7300-221	UTILITIES	68.53
08/08/25	44685	COMED	073125 ACCT#6348930100	073125-9301	06-7300-221	UTILITIES	6,548.68
08/08/25	44686	COMED	073125 ACCT#1103985000	073125-9850	06-7300-221	UTILITIES	192.44
08/08/25	44687	ELBURN NAPA	071125 BATTERY	951139	01-6100-241	VEHICLE & EQUIPMENT MAINT.	391.86
08/08/25	44687	ELBURN NAPA	071125 RETURN BATTERY CORE DEP	951168	01-6100-241	VEHICLE & EQUIPMENT MAINT.	52.00-
08/08/25	44687	ELBURN NAPA	071125 REFUND DELIVERY FEE	951170	01-6100-241	VEHICLE & EQUIPMENT MAINT.	2.00-
08/08/25	44688	ENVISION HEALTHCARE LLC	080125 ADMIN FEES	254251	01-6000-131	EMPLOYEE HEALTH INSURANCE	135.00
08/08/25	44689	FERGUSON WATER WORKS	BBOX SLEEVES	0520200	07-7400-243	M&O: WELL SYSTEM	79.18
08/08/25	44690	FOSTER & BUICK	072125 WWTP DEVELOPMENT, IEPA C	62069	06-7300-311	OFFICE EXPENSE	918.75
08/08/25	44690	FOSTER & BUICK	072125 GENERAL COUNSEL	62069	01-6000-211	LEGAL EXPENSE	2,843.75
08/08/25	44690	FOSTER & BUICK	072125 EMPLOYEE ISSUES	62069	01-6000-211	LEGAL EXPENSE	175.00
08/08/25	44691	IIMC	071025 MEMBERSHIP FEE	071025	01-6000-321	DUES & SUBSCRIPTIONS	195.00
08/08/25	44692	LAUTERBACH & AMEN LLP	080125 PROFESSIONAL SERVICES-JU	106892	06-7300-213	OTHER CONSULTING FEES	1,563.54
08/08/25	44692	LAUTERBACH & AMEN LLP	080125 PROFESSIONAL SERVICES-JU	106892	07-7400-213	OTHER CONSULTING FEES	2,345.32
08/08/25	44692	LAUTERBACH & AMEN LLP	080125 PROFESSIONAL SERVICES-JU	106892	01-6000-214	AUDIT & ACCOUNTING FEES	9,991.14
08/08/25	44693	MENARDS	051025 WRANGLER PANTS-A RICHTE	34815	01-6100-198	UNIFORMS	119.96
08/08/25	44694	METRONET	072825 FIBER SPEED INTERNET	072825	06-7300-311	OFFICE EXPENSE	49.95
08/08/25	44694	METRONET	072825 FIBER SPEED INTERNET	072825	07-7400-311	OFFICE EXPENSE	49.95
08/08/25	44695	NICOR	071725 250 S HALWOOD ST	071725	01-6100-316	UTILITIES	151.53
08/08/25	44695	NICOR	071725 156 E NORTH AVE	071725	06-7300-221	UTILITIES	153.46
08/08/25	44695	NICOR	071825 227 S SOMONAUK RD	071825	07-7400-221	UTILITIES	54.51

Item 1.

Manual Check, V = Void Check

## TOWN OF CORTLAND

## Check Register - Generic: Month (Detail w/ GL Account Title)

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Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
08/08/25	44695	NICOR	071825 100 S LLANOS ST	071825	07-7400-221	UTILITIES	159.89
08/08/25	44695	NICOR	071825 91 N SPRUCE ST	071825	07-7400-221	UTILITIES	56.85
08/08/25	44695	NICOR	071825 59 S SOMONAUK RD	071825	01-6100-316	UTILITIES	54.51
08/08/25	44695	NICOR	071825 238 E CORTLAND CENTER RD	071825	06-7300-221	UTILITIES	58.70
08/08/25	44696	OFFICE PRO	073025 CHAIRMAT, PAPER, LABELS, P	739506-0	01-6300-312	OFFICE SUPPLIES	104.96
08/08/25	44696	OFFICE PRO	073025 CHAIRMAT, PAPER, LABELS, P	739506-0	01-6000-312	OFFICE SUPPLIES	62.61
08/08/25	44697	PACE ANALYTICAL SERVICES L	073125 WATER TESTING	257221539	07-7400-345	CHEMICALS & TESTING	299.50
08/08/25	44698	PITNEY BOWES GLOBAL FINAN	073025 SENDPRO C SERIES LEASE	3107330528	01-6000-351	OFFICE EQUIP & MAINT	190.20
08/08/25	44699	PRINCIPAL LIFE INSURANCE C	071825 ACCT. 104895-10001	071825	01-2100	HEALTH INS WITHHELD	281.83
08/08/25	44700	USABUEBOOK	071625 REWARD HERBICIDE	INV0076914	06-7300-243	M&O: SEWER PLANT	437.81
08/08/25	44701	VERIZON CONNECT FLEET US	080125 VEHICLE TRACKING SUBSCRI	3720000828	01-6100-314	TELEPHONE	87.25
08/08/25	44701	VERIZON CONNECT FLEET US	070125 VEHICLE TRACKING SUBSCRI	6030000702	01-6100-314	TELEPHONE	87.25
08/08/25	44702	VULCAN MATERIALS COMPANY	071825 FA-5 SCREENINGS	3972707	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	126.06
08/08/25	44703	WATER REMEDIATION TECHNO	080125 BASE TREATMENT-W3	024653	07-7400-222	RADIUM REMOVAL PROCESSING	6,728.00
08/08/25	44703	WATER REMEDIATION TECHNO	080125 BASE TREATMENT-W4	024654	07-7400-222	RADIUM REMOVAL PROCESSING	2,930.33
08/08/25	44704	WESTMORE EQUITIES LLC	080725 RE TAX REIMBURSEMENT-202	080725	14-6600-591	MISC EXPENSES	1,273.67
08/22/25	44705	3-D AUTO REPAIR INC	081425 '19 CHEVY TAHOE-HIGH PRES	29050	01-6200-241	VEHICLE MAINTENANCE	1,152.69
08/22/25	44705	3-D AUTO REPAIR INC	081525 TIRE PACKAGE	29085	01-6100-241	VEHICLE & EQUIPMENT MAINT.	575.25
08/22/25	44706	ALDIS, CHERYL	072325 MCI SUMMER SEMINAR	072325	01-6000-331	TRAVEL & TRAINING	95.45
08/22/25	44707	AMAZON CAPITAL SERVICES	070925 SHARPIES, GLUE STICKS	113-1270631	01-6200-312	OFFICE SUPPLIES	84.33
08/22/25	44707	AMAZON CAPITAL SERVICES	072425 DRONE SIGN	113-9177968	01-6200-591	MISC EXPENSE	10.77
08/22/25	44707	AMAZON CAPITAL SERVICES	072925 BADGE HOLDERS	114-0850443	07-7400-311	OFFICE EXPENSE	38.87
08/22/25	44707	AMAZON CAPITAL SERVICES	071425 INK CARTRIDGE	114-4137302	01-6100-312	OFFICE SUPPLIES	24.25
08/22/25	44707	AMAZON CAPITAL SERVICES	071625 SOCCER GOALS	114-4461482	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	873.00
08/22/25	44707	AMAZON CAPITAL SERVICES	072925 AIR FILTER	114-6579542	01-6100-241	VEHICLE & EQUIPMENT MAINT.	13.65
08/22/25	44707	AMAZON CAPITAL SERVICES	072925 DEHUMIDIFIER	114-6579542	07-7400-243	M&O: WELL SYSTEM	419.99
08/22/25	44707	AMAZON CAPITAL SERVICES	071425 TORO BLADES	114-9676962	01-6100-241	VEHICLE & EQUIPMENT MAINT.	129.23
08/22/25	44708	AT&T MOBILITY	082225 WIRELESS ACCT#2872972642	2872972642	01-6200-314	TELEPHONE	556.31
08/22/25	44709	BELLE TIRE	081325 TIRES-2021 FORD TRUCK	46323217	01-6200-241	VEHICLE MAINTENANCE	1,035.96
08/22/25	44710	BOCKMAN'S TRUCK & FLEET	080825 07 F350 SAFETY STICKER	62249	01-6100-241	VEHICLE & EQUIPMENT MAINT.	59.00
08/22/25	44711	COMED	072525 ACCT#1257391222	072525-3912	01-6100-219	ELECTRIC - STREET LIGHTS	164.76
08/22/25	44712	COMED	080125 ACCT#4603382222	080125-3822	13-8000-840	AIRPORT ROAD UTILITIES	25.87
08/22/25	44713	COMED	080525 ACCT#0282314000	080525-3140	06-7300-221	UTILITIES	195.91
08/22/25	44714	COMED	080525 ACCT#5627704000	080525-7040	06-7300-221	UTILITIES	37.91
08/22/25	44715	DAVID G ETERNO, ATTORNEY A	073125 OFF SITE DOCKET REVIEW, O	10780	01-6200-212	ADJUDICATION	175.00
08/22/25	44716	DEKALB LAWN & EQUIPMENT C	072325 SPACERS, BEARINGS, SCREW	102669	01-6100-241	VEHICLE & EQUIPMENT MAINT.	62.46
08/22/25	44716	DEKALB LAWN & EQUIPMENT C	072425 SPARK PLUG, IGNITION, MOT	102706	01-6100-241	VEHICLE & EQUIPMENT MAINT.	198.74
08/22/25	44717	FRONTIER	080625 ACCT#815-756-2558-090623-5	080625-PD	01-6200-314	TELEPHONE	108.24
08/22/25	44717	FRONTIER	080625 ACCT#815-756-3030-090623-5	080625-TOW	01-6000-314	TELEPHONE	245.97

Item 1.

Manual Check, V = Void Check

## TOWN OF CORTLAND

## Check Register - Generic: Month (Detail w/ GL Account Title)

Check Issue Dates: 8/1/2025 - 8/31/2025

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Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
08/22/25	44717	FRONTIER	080625 ACCT#815-756-9684-090623-5	080625-W/S	07-7400-311	OFFICE EXPENSE	40.59
08/22/25	44717	FRONTIER	080625 ACCT#815-756-9684-090623-5	080625-W/S	06-7300-311	OFFICE EXPENSE	40.59
08/22/25	44717	FRONTIER	081025 INTERNET/PHONE	081025-TOW	01-6000-314	TELEPHONE	121.72
08/22/25	44717	FRONTIER	081025 INTERNET/PHONE	081025-TOW	01-6200-314	TELEPHONE	121.72
08/22/25	44717	FRONTIER	081025 INTERNET/PHONE	081025-TOW	06-7300-311	OFFICE EXPENSE	107.03
08/22/25	44718	GRIFFIN, MARTIN	081625 FIREARMS TRAINING	081625	01-6200-332	FIREARMS & TACTICAL TRAINING	140.00
08/22/25	44719	G'S R PLUMBING & HEATING IN	081025 INSTALLED MAIN SHUT OFF V	808788	07-7400-243	M&O. WELL SYSTEM	424.95
08/22/25	44720	ILEAS	070125 ANNUAL MEMBERSHIP DUES	DUES14004	01-6200-321	DUES & SUBSCRIPTIONS	60.00
08/22/25	44721	LE PRINT EXPRESS	080525 SCAN & EMAIL	48633	01-6300-315	COPIES & PRINTING	12.50
08/22/25	44722	MENARDS	081425 USB CHARGER & STRIP, WIND	40703	01-6100-226	TOOLS AND HARDWARE	611.89
08/22/25	44723	MERRY MAIDS	080825 CLEANING-TOWN HALL-7/11	WO-9325171	01-6100-242	TOWN HALL MAINTENANCE	93.00
08/22/25	44723	MERRY MAIDS	080825 CLEANING-TOWN HALL-7/25	WO-9371207	01-6100-242	TOWN HALL MAINTENANCE	93.00
08/22/25	44724	NCPERS GROUP LIFE INS	080125LIFE INSURANCE PREMIUM-JU	6231092025	01-2130	LIFE INSURANCE WITHHELD	336.00
08/22/25	44725	NICOR	071825 54 MARY ALDIS LN	071825-2	01-6200-316	UTILITIES	54.51
08/22/25	44726	NIMCA	082025 MEMBERSHIP DUES- C ALDIS	082025	01-6000-321	DUES & SUBSCRIPTIONS	55.00
08/22/25	44727	PINES COMPUTER CONSULTIN	081925 COMPUTER SERVICE	4952	01-6000-351	OFFICE EQUIP & MAINT	360.00
08/22/25	44727	PINES COMPUTER CONSULTIN	081925 COMPUTER SERVICE	4952	07-7400-311	OFFICE EXPENSE	60.00
08/22/25	44727	PINES COMPUTER CONSULTIN	081925 PRINTABLE ID CARD PACK	4952	01-6000-351	OFFICE EQUIP & MAINT	430.00
08/22/25	44727	PINES COMPUTER CONSULTIN	081925 ONLINE BACKUP SUBSCRIPTI	4952	01-6000-321	DUES & SUBSCRIPTIONS	170.00
08/22/25	44727	PINES COMPUTER CONSULTIN	081925 BUSINESS SECURITY SUBSC	4952	01-6000-321	DUES & SUBSCRIPTIONS	8.00
08/22/25	44727	PINES COMPUTER CONSULTIN	081925 COMPUTER SERVICE	4952	01-6200-550	TECHNOLOGY UPGRADES	360.00
08/22/25	44728	RK DIXON CO	072525 CONTRACT BASE RATE & OVE	IN6006701	01-6200-315	COPIES & PRINTING	58.58
08/22/25	44729	SHELL ENERGY SOLUTIONS R	080825 METER AT IRR RIG	NE000000003	06-7300-221	UTILITIES	16.62
08/22/25	44730	STROSSNER, DEL	080825 REFUND CREDIT BALANCE O	080825	98-1001	UTILITY CASH CLEARING	1.74
08/22/25	44731	SUN LIFE ASSURANCE COMPA	081525 EMPLOYEE DENTAL INS-SEPT	081525	01-2100	HEALTH INS WITHHELD	680.01
08/22/25	44732	USABUEBOOK	080625 HACH, BLOWER OIL, CARTRID	INV0078998	07-7400-345	CHEMICALS & TESTING	1,395.81
08/22/25	44733	VERIZON WIRELESS	080125 MOBILE BROADBAND SERVIC	6119947612	01-6000-314	TELEPHONE	88.60
08/22/25	44733	VERIZON WIRELESS	080125 MOBILE BROADBAND SERVIC	6119947612	01-6300-314	TELEPHONE	185.75
08/22/25	44733	VERIZON WIRELESS	080125 MOBILE BROADBAND SERVIC	6119947612	07-7400-314	TELEPHONE	114.40
08/22/25	44733	VERIZON WIRELESS	080125 MOBILE BROADBAND SERVIC	6119947612	06-7300-314	TELEPHONE	69.35
08/22/25	44733	VERIZON WIRELESS	080125 MOBILE BROADBAND SERVIC	6119947612	01-6100-314	TELEPHONE	223.76
08/22/25	44734	VIKING CHEMICAL COMPANY	080725 HYDROFLUOSILIC ACID, SODI	185120	07-7400-345	CHEMICALS & TESTING	1,735.67
08/22/25	44735	WATER PRODUCTS CO	081825 KAMSTRUP COMPOSITE MET	0330852	07-7400-341	METER PURCHASES & SUPPLIES	5,300.00
08/22/25	44735	WATER PRODUCTS CO	081825 REPLACEMENT METER FOR C	0330853	07-7400-341	METER PURCHASES & SUPPLIES	1,002.88
08/22/25	44736	WM OLSEN AND SONS INC	081925 SIDEWALK-N SPRUCE ST	6194	01-6300-811	Capital Outlay	24,900.00
08/22/25	44736	WM OLSEN AND SONS INC	081925 SIDEWALKS-KEENE AVE, GOL	6195	03-6500-842	SIDEWALKS, NEW CONSTRUCTION	9,900.00
08/22/25	44736	WM OLSEN AND SONS INC	081925 CURB REPLACEMENT-N ASPE	6196	03-6500-842	SIDEWALKS, NEW CONSTRUCTION	2,000.00
08/22/25	44737	XEROX FINANCIAL SERVICES	072925 COPIER CONTRACT#211-4130	40769252	01-6200-315	COPIES & PRINTING	24.72
08/31/25	5171	BACKBLAZE	082625 B2 CLOUD STORAGE	C2034EBF5	01-6000-351	OFFICE EQUIP & MAINT	2.95

Item 1.

Manual Check, V = Void Check

## TOWN OF CORTLAND

Check Register - Generic: Month (Detail w/ GL Account Title)

Check Issue Dates: 8/1/2025 - 8/31/2025

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Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
08/31/25	5172	ENVISION HEALTHCARE LLC	080825 HRA EXPENSE REIMBURSEM	080825	01-6000-131	EMPLOYEE HEALTH INSURANCE	1,320.90
08/31/25	5173	FORTY SEVEN BRAND	081125 OSF/BLUE HATS	4574325	01-6200-198	UNIFORMS	509.44
08/31/25	5174	ILLINOIS ENVIRONMENTAL PR	071625 WASTEWATER PROJ#L17-500	071625	06-7300-611	DEBT SERVICE PRINCIPAL	25,391.92
08/31/25	5174	ILLINOIS ENVIRONMENTAL PR	071625 WASTEWATER PROJ#L17-500	071625	06-7300-621	INTEREST EXPENSE	5,081.47
08/31/25	5175	ILLINOIS MUNICIPAL LEAGUE	082025 MUNICIPAL HANDBOOK & DIR	6426451472	01-6000-312	OFFICE SUPPLIES	105.00
08/31/25	5176	INTERMEDIA	080125 EMAIL PROTECTION & ARCHI	25081021186	01-6000-351	OFFICE EQUIP & MAINT	382.50
08/31/25	5177	MICROSOFT ONLINE	081125 ONLINE SERVICES	E0200WUP1	01-6000-321	DUES & SUBSCRIPTIONS	123.75
08/31/25	5178	PITNEY BOWES PURCHASE PO	081425 POSTAGE REFILL	081425	01-6000-313	POSTAGE	2.34
08/31/25	5178	PITNEY BOWES PURCHASE PO	081425 POSTAGE REFILL	081425	01-6000-313	POSTAGE	72.66
08/31/25	5178	PITNEY BOWES PURCHASE PO	081425 POSTAGE REFILL	081425	01-6200-313	POSTAGE	38.67
08/31/25	5178	PITNEY BOWES PURCHASE PO	081425 POSTAGE REFILL	081425	07-7400-311	OFFICE EXPENSE	36.33
08/31/25	5179	UNIVERSITY OF WISCONSIN	081325 '25 MASTER ACADEMY- C ALDI	IN-850671	01-6000-331	TRAVEL & TRAINING	550.00
08/31/25	5180	US POSTAL SERVICE	080425 POSTAGE-WATER BILL	080425	06-7300-311	OFFICE EXPENSE	427.61
08/31/25	5180	US POSTAL SERVICE	080425 POSTAGE-WATER BILLS	080425	07-7400-311	OFFICE EXPENSE	427.61
08/31/25	5181	WEX BANK	081525 FUEL	106685163	01-6200-371	GAS & PETROLEUM	1,278.25
08/31/25	5181	WEX BANK	081525 CAR WASHES	106685163	01-6200-241	VEHICLE MAINTENANCE	84.00
08/31/25	5181	WEX BANK	081525 FUEL	106685163	01-6100-371	FUEL	979.03
08/31/25	5181	WEX BANK	081525 FUEL	106685163	01-6300-371	GASOLINE	133.59
08/31/25	5181	WEX BANK	081525 FUEL	106685163	06-7300-371	GAS & PETROLEUM	181.12
08/31/25	5181	WEX BANK	081525 FUEL	106685163	07-7400-371	GAS & PETROLEUM	422.64
08/31/25	5182	ZIFT, LLC	083125 PROCESSING FEES	073125	06-7300-311	OFFICE EXPENSE	15.50
08/31/25	5182	ZIFT, LLC	083125 PROCESSING FEES	073125	07-7400-311	OFFICE EXPENSE	15.50
08/31/25	5183	HUMANA INSURANCE CO	080125 VISION INS. PREMIUMS-AUG 2	981752058	01-2100	HEALTH INS WITHHELD	151.27
08/31/25	5184	ENVISION HEALTHCARE LLC	082225 HRA REIMBURSEMENTS	082225	01-6000-131	EMPLOYEE HEALTH INSURANCE	247.41
08/31/25	5185	BLUECROSS BLUESHIELD OF I	081525 EMPLOYEE HEALTH INS-SEPT	081525	01-2100	HEALTH INS WITHHELD	18,078.69
Total 08/25:							165,805.15
Grand Totals:							165,805.15

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

Item 1.

Manual Check, V = Void Check

**Town of Cortland**

## Cash Summaries

Month Ending:

August 31, 2025

	<u>General</u>	<u>MFT</u>	<u>CIF</u>	<u>Sewer</u>	<u>Water</u>	<u>Festival &amp; Parade</u>	<u>RAF</u>	<u>TIF</u>	<u>Total</u>
<b>Beginning Cash</b>	\$ 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
<b>Revenue over Expenses:</b>	\$ (315,252.01)	\$ 4,542.33	\$ (23,518.34)	\$ (15,794.71)	\$ (29,213.34)		\$ 4,028.71	\$ 16,979.45	\$ (358,227.91)
<b>Receivables</b>									
Prev month	\$ 184,288.91	\$ 15,895.83	\$ 55,177.58	\$ 153,037.76	\$ 156,688.51	\$ -	\$ 3,273.75	\$ -	\$ 568,362.34
Current month	11,605.09	-	23,315.81	27,097.57	25,050.59	-	-	-	87,069.06
<b>Change in receivables</b>	\$ 172,683.82	\$ 15,895.83	\$ 31,861.77	\$ 125,940.19	\$ 131,637.92	\$ -	\$ 3,273.75	\$ -	\$ 481,293.28
Less: non-expense									\$ -
AJE for Audit		\$ -				\$ -	\$ -	\$ -	\$ -
<b>Payables</b>									
Prev month	\$ 48,560.52	\$ -	\$ -	\$ 614,771.05	\$ 121,329.51	\$ -	\$ 954,918.83	\$ -	\$ 1,739,579.91
Current month	\$ 38,642.39	\$ -	\$ 23,315.82	\$ 614,771.05	\$ 121,329.51	\$ -	\$ 970,398.79	\$ -	\$ 1,768,457.56
<b>Change in Payables</b>	\$ (9,918.13)	\$ -	\$ 23,315.82	\$ -	\$ -	\$ -	\$ 15,479.96	\$ -	\$ 28,877.65
<b>Ending Cash</b>	\$ 102,710.03	\$ 953,589.67	\$ 1,894,172.55	\$ 3,372,650.17	\$ 1,606,920.53	\$ 0.00	\$ 1,913,948.98	\$ 1,696,540.00	\$ 11,540,531.93
<b>Per Cash</b>									
<b>Trial Balance:</b>	\$ 102,710.03	\$ 953,589.67	\$ 1,894,172.55	\$ 3,372,650.17	\$ 1,606,920.53	\$ -	\$ 1,913,948.98	\$ 1,696,540.00	\$ 11,540,531.93

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>PROPERTY TAX</u>					
01-4052	RE TAX - CORPORATE LEVY	5,072.22	283,692.48	510,000.00	226,307.52	55.6
01-4055	PROPERTY TAX-POLICE	2,188.34	122,395.39	219,000.00	96,604.61	55.9
01-4058	RE TAX - IMRF LEVY	539.09	30,151.87	52,000.00	21,848.13	58.0
01-4059	RE TAX - SOC SEC LEVY	509.69	28,507.60	50,000.00	21,492.40	57.0
	<u>TOTAL PROPERTY TAX</u>	<u>8,309.34</u>	<u>464,747.34</u>	<u>831,000.00</u>	<u>366,252.66</u>	<u>55.9</u>
	<u>FINES &amp; FORFEITURES</u>					
01-4062	COURT FINES	499.00	1,662.01	6,500.00	4,837.99	25.6
	<u>TOTAL FINES &amp; FORFEITURES</u>	<u>499.00</u>	<u>1,662.01</u>	<u>6,500.00</u>	<u>4,837.99</u>	<u>25.6</u>
	<u>ROAD &amp; BRIDGE TAX</u>					
01-4071	ROAD & BRIDGE TAX REV	318.26	8,649.15	17,500.00	8,850.85	49.4
	<u>TOTAL ROAD &amp; BRIDGE TAX</u>	<u>318.26</u>	<u>8,649.15</u>	<u>17,500.00</u>	<u>8,850.85</u>	<u>49.4</u>
	<u>BUILDING &amp; ZONING PERMITS</u>					
01-4081	BUILDING & ZONING PERMITS	.00	.00	60,000.00	60,000.00	.0
01-4082	ZONING PERMITS	550.00	2,050.00	.00	( 2,050.00)	.0
01-4083	BUILDING PERMITS	9,341.02	36,204.71	.00	( 36,204.71)	.0
01-4084	SITE GRADING PLAN REVIEW	700.00	2,300.00	.00	( 2,300.00)	.0
	<u>TOTAL BUILDING &amp; ZONING PERMITS</u>	<u>10,591.02</u>	<u>40,554.71</u>	<u>60,000.00</u>	<u>19,445.29</u>	<u>67.6</u>
	<u>LAND/CASH REVENUE</u>					
01-4099	LAND/CASH - TOWN SERVICES	2,100.00	5,950.00	.00	( 5,950.00)	.0
	<u>TOTAL LAND/CASH REVENUE</u>	<u>2,100.00</u>	<u>5,950.00</u>	<u>.00</u>	<u>( 5,950.00)</u>	<u>.0</u>
	<u>INCOME TAX REVENUE</u>					
01-4101	STATE INCOME TAX REVENUE	45,919.09	311,392.55	740,000.00	428,607.45	42.1
	<u>TOTAL INCOME TAX REVENUE</u>	<u>45,919.09</u>	<u>311,392.55</u>	<u>740,000.00</u>	<u>428,607.45</u>	<u>42.1</u>

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SALES TAX</u>					
01-4122	SALES TAX	( 24,919.29)	55,006.33	320,000.00	264,993.67	17.2
01-4123	LOCAL USE TAX	( 681.88)	7,526.09	220,000.00	212,473.91	3.4
	<b>TOTAL SALES TAX</b>	<b>( 25,601.17)</b>	<b>62,532.42</b>	<b>540,000.00</b>	<b>477,467.58</b>	<b>11.6</b>
	<u>REPLACEMENT TAX - STATE</u>					
01-4141	REPLACEMENT TAX - STATE	48.43	721.33	2,375.00	1,653.67	30.4
01-4142	VIDEO GAMING TAX - STATE	( 2,187.67)	3,670.32	25,000.00	21,329.68	14.7
01-4143	CANNABIS USE TAX - STATE	( 21.05)	1,742.14	6,500.00	4,757.86	26.8
	<b>TOTAL REPLACEMENT TAX - STATE</b>	<b>( 2,160.29)</b>	<b>6,133.79</b>	<b>33,875.00</b>	<b>27,741.21</b>	<b>18.1</b>
	<u>OTHER PERMITS</u>					
01-4151	OTHER PERMITS	.00	.00	700.00	700.00	.0
01-4153	LIQUOR LICENSES	.00	.00	1,000.00	1,000.00	.0
01-4154	PARK RENTAL	.00	.00	50.00	50.00	.0
01-4155	NON-HIGHWAY VEHICLES PERMIT	75.00	225.00	500.00	275.00	45.0
01-4156	SOLICITORS PERMIT	25.00	100.00	350.00	250.00	28.6
	<b>TOTAL OTHER PERMITS</b>	<b>100.00</b>	<b>325.00</b>	<b>2,600.00</b>	<b>2,275.00</b>	<b>12.5</b>
	<u>DONATIONS</u>					
01-4166	CEMETERY RECEIPTS	.00	100.00	300.00	200.00	33.3
	<b>TOTAL DONATIONS</b>	<b>.00</b>	<b>100.00</b>	<b>300.00</b>	<b>200.00</b>	<b>33.3</b>
	<u>FRANCHISE FEES</u>					
01-4181	FRANCHISE FEES	.00	1,547.97	30,000.00	28,452.03	5.2
	<b>TOTAL FRANCHISE FEES</b>	<b>.00</b>	<b>1,547.97</b>	<b>30,000.00</b>	<b>28,452.03</b>	<b>5.2</b>
	<u>SIMPLIFIED TELECOM TAX (IMF)</u>					
01-4201	SIMPLIFIED TELECOMM TAX (IMF)	( 528.30)	1,066.33	6,000.00	4,933.67	17.8
	<b>TOTAL SIMPLIFIED TELECOM TAX (IMF)</b>	<b>( 528.30)</b>	<b>1,066.33</b>	<b>6,000.00</b>	<b>4,933.67</b>	<b>17.8</b>



TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CORTLAND HISTORY BOOK</u>					
01-4851	CORTLAND HISTORY BOOK	25.00	50.00	50.00	.00	100.0
	TOTAL CORTLAND HISTORY BOOK	25.00	50.00	50.00	.00	100.0
	<u>REIMBURSEMENTS</u>					
01-4901	REIMBURSEMENTS	.00	.00	1,000.00	1,000.00	.0
01-4909	REIMBURSEMENTS - OTHER	439.38	1,314.38	.00	( 1,314.38)	.0
	TOTAL REIMBURSEMENTS	439.38	1,314.38	1,000.00	( 314.38)	131.4
	<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	35.00	.00	( 35.00)	.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	229.21	2,200.00	1,970.79	10.4
	<u>INTEREST ON INVESTMENT</u>					
01-8011	INTEREST ON INVESTMENT	165.67	2,142.73	24,000.00	21,857.27	8.9
	TOTAL INTEREST ON INVESTMENT	165.67	2,142.73	24,000.00	21,857.27	8.9
	<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	40,182.00	908,397.59	2,985,711.00	2,077,313.41	30.4

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-6000-110 SALARIES - ELECTED OFFICIALS	13,853.35	42,979.82	128,100.00	85,120.18	33.6
01-6000-119 SALARIES - CLERICAL WORKERS	6,627.17	19,997.02	59,500.00	39,502.98	33.6
01-6000-131 EMPLOYEE HEALTH INSURANCE	4,302.69	17,606.82	30,600.00	12,993.18	57.5
01-6000-133 IMRF CONTRIBUTION	1,406.43	4,225.19	12,200.00	7,974.81	34.6
01-6000-134 EMPLOYEE INOCULATIONS	.00	.00	1,000.00	1,000.00	.0
01-6000-193 PAYROLL TAXES	1,566.75	4,862.81	13,500.00	8,637.19	36.0
01-6000-211 LEGAL EXPENSE	3,018.75	6,098.30	40,000.00	33,901.70	15.3
01-6000-214 AUDIT & ACCOUNTING FEES	9,991.14	44,209.61	127,000.00	82,790.39	34.8
01-6000-312 OFFICE SUPPLIES	167.61	2,201.54	5,000.00	2,798.46	44.0
01-6000-313 POSTAGE	75.00	272.39	1,800.00	1,527.61	15.1
01-6000-314 TELEPHONE	3,779.62	5,137.51	14,500.00	9,362.49	35.4
01-6000-321 DUES & SUBSCRIPTIONS	3,066.63	6,411.88	25,000.00	18,588.12	25.7
01-6000-331 TRAVEL & TRAINING	1,295.45	2,056.15	8,500.00	6,443.85	24.2
01-6000-351 OFFICE EQUIP & MAINT	7,259.26	8,914.86	25,000.00	16,085.14	35.7
01-6000-421 COMMUNITY PROGRAMS	.00	20,000.00	20,000.00	.00	100.0
01-6000-511 INSURANCE EXPENSE	12,104.16	12,104.16	23,175.00	11,070.84	52.2
01-6000-531 REAL ESTATE TAXES	.00	40.00	4,850.00	4,810.00	.8
01-6000-591 MISC EXPENSE	65.00	1,125.00	1,600.00	475.00	70.3
01-6000-812 CAP OUTLAY: EQUIP & FURN	.00	.00	4,400.00	4,400.00	.0
TOTAL ADMINISTRATION	68,579.01	198,243.06	545,725.00	347,481.94	36.3

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-6100-118 SALARIES - MAINT WORKERS	28,238.97	92,669.14	255,325.00	162,655.86	36.3
01-6100-131 EMPLOYEE HEALTH INSURANCE	4,722.21	15,899.55	56,150.00	40,250.45	28.3
01-6100-133 IMRF CONTRIBUTION	2,314.85	7,719.62	22,385.00	14,665.38	34.5
01-6100-193 PAYROLL TAXES	2,160.31	7,089.33	18,920.00	11,830.67	37.5
01-6100-197 DRUG/ALCOHOL PROGRAMS	.00	.00	800.00	800.00	.0
01-6100-198 UNIFORMS	119.96	149.95	1,600.00	1,450.05	9.4
01-6100-218 MAINTENANCE - STREET LIGHTS	.00	.00	5,000.00	5,000.00	.0
01-6100-219 ELECTRIC - STREET LIGHTS	3,130.85	9,506.67	36,500.00	26,993.33	26.1
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	611.89	1,429.79	3,000.00	1,570.21	47.7
01-6100-227 SMALL EQUIPMENT PURCHASES	.00	.00	10,000.00	10,000.00	.0
01-6100-232 MAINTENANCE TOWN GARAGE	.00	2,854.44	6,000.00	3,145.56	47.6
01-6100-235 PARKS - EQUIPMENT MAINTENANCE	999.06	3,168.75	20,000.00	16,831.25	15.8
01-6100-239 NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241 VEHICLE & EQUIPMENT MAINT.	1,376.19	6,984.12	40,000.00	33,015.88	17.5
01-6100-242 TOWN HALL MAINTENANCE	186.00	9,085.88	6,000.00	( 3,085.88)	151.4
01-6100-245 EQUIPMENT RENTAL	.00	.00	20,000.00	20,000.00	.0
01-6100-255 STORM SEWER REPAIRS	.00	.00	7,000.00	7,000.00	.0
01-6100-258 FORESTRY	250.00	2,776.00	12,000.00	9,224.00	23.1
01-6100-312 OFFICE SUPPLIES	24.25	84.75	1,000.00	915.25	8.5
01-6100-314 TELEPHONE	398.26	1,186.79	4,500.00	3,313.21	26.4
01-6100-316 UTILITIES	367.08	1,257.36	8,000.00	6,742.64	15.7
01-6100-331 TRAVEL AND TRAINING	.00	.00	4,000.00	4,000.00	.0
01-6100-351 OFFICE EQUIP & MAINT	.00	862.64	2,000.00	1,137.36	43.1
01-6100-371 FUEL	979.03	5,085.81	25,000.00	19,914.19	20.3
01-6100-492 IPRF SAFETY GRANT	.00	.00	2,500.00	2,500.00	.0
01-6100-511 INSURANCE EXPENSE	22,540.00	22,540.00	44,000.00	21,460.00	51.2
01-6100-522 FEES/PERMITS	.00	1,000.00	2,000.00	1,000.00	50.0
01-6100-525 TECHNOLOGY UPGRADES	.00	.00	2,000.00	2,000.00	.0
01-6100-591 MISC EXPENSE	.00	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	904.40	15,447.55	82,282.00	66,834.45	18.8
<b>TOTAL PUBLIC WORKS</b>	<b>69,323.31</b>	<b>238,864.39</b>	<b>830,316.00</b>	<b>591,451.61</b>	<b>28.8</b>

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
01-6200-114 SALARIES - REGULAR	78,779.82	238,970.62	653,100.00	414,129.38	36.6
01-6200-115 SALARIES - SPECIAL ASSIGNMENT	19,947.76	39,142.81	94,200.00	55,057.19	41.6
01-6200-116 SALARIES - OVERTIME	733.84	733.84	.00	( 733.84)	.0
01-6200-119 SALARIES - CLERICAL	( 6,711.77)	.00	.00	.00	.0
01-6200-131 EMPLOYEE HEALTH INS	12,066.99	36,200.97	110,100.00	73,899.03	32.9
01-6200-133 IMRF CONTRIBUTION	7,798.56	23,492.46	59,500.00	36,007.54	39.5
01-6200-193 PAYROLL TAXES	6,882.92	20,694.47	58,350.00	37,655.53	35.5
01-6200-198 UNIFORMS	509.44	801.52	5,000.00	4,198.48	16.0
01-6200-199 UNIFORM ALLOWANCE	.00	377.35	5,000.00	4,622.65	7.6
01-6200-211 LEGAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-6200-212 ADJUDICATION	175.00	218.75	3,500.00	3,281.25	6.3
01-6200-240 EQUIPMENT PURCHASES & MAINT	.00	2,596.08	12,500.00	9,903.92	20.8
01-6200-241 VEHICLE MAINTENANCE	2,272.65	12,754.01	10,000.00	( 2,754.01)	127.5
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	11,095.00	67,678.33	70,000.00	2,321.67	96.7
01-6200-312 OFFICE SUPPLIES	84.33	464.28	1,500.00	1,035.72	31.0
01-6200-313 POSTAGE	38.67	85.74	250.00	164.26	34.3
01-6200-314 TELEPHONE	1,890.44	3,684.59	15,500.00	11,815.41	23.8
01-6200-315 COPIES & PRINTING	83.30	446.34	2,000.00	1,553.66	22.3
01-6200-316 UTILITIES	54.51	108.53	2,500.00	2,391.47	4.3
01-6200-317 BUSINESS FORMS EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-6200-321 DUES & SUBSCRIPTIONS	4,936.47	12,897.38	40,000.00	27,102.62	32.2
01-6200-331 TRAVEL & TRAINING	.00	2,349.00	10,000.00	7,651.00	23.5
01-6200-332 FIREARMS & TACTICAL TRAINING	140.00	957.00	9,000.00	8,043.00	10.6
01-6200-351 OFFICE EQUIP & MAINT	431.82	1,381.98	4,500.00	3,118.02	30.7
01-6200-361 DUI PREVENTION EQUIP	.00	.00	2,000.00	2,000.00	.0
01-6200-371 GAS & PETROLEUM	1,278.25	5,897.63	18,000.00	12,102.37	32.8
01-6200-421 COMMUNITY PROGRAMS	.00	405.37	1,500.00	1,094.63	27.0
01-6200-511 INSURANCE EXP	22,882.59	22,882.59	39,600.00	16,717.41	57.8
01-6200-550 TECHNOLOGY UPGRADES	360.00	360.00	5,000.00	4,640.00	7.2
01-6200-591 MISC EXPENSE	10.77	676.79	3,000.00	2,323.21	22.6
01-6200-812 CAP OUTLAY: EQUIP/FURN	.00	.00	7,150.00	7,150.00	.0
01-6200-814 CAP OUTLAY: VEHICLE	.00	.00	70,000.00	70,000.00	.0
01-6200-821 CAP OUTLAY: BLDG IMPR	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>165,741.36</b>	<b>496,473.43</b>	<b>1,330,050.00</b>	<b>833,576.57</b>	<b>37.3</b>

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING &amp; ZONING</u>					
01-6300-118 SALARIES - CODE OFFICIAL	5,184.00	15,674.00	35,000.00	19,326.00	44.8
01-6300-120 SALARIES - ENGINEER	16,638.46	49,786.17	144,205.00	94,418.83	34.5
01-6300-131 EMPLOYEE HEALTH/LIFE	23.13	69.39	205.00	135.61	33.9
01-6300-133 EMPLOYER IMRF	1,505.79	4,505.67	13,055.00	8,549.33	34.5
01-6300-193 PAYROLL TAXES	1,669.43	5,007.72	11,035.00	6,027.28	45.4
01-6300-211 OUTSIDE ENGINEERING EXPENSE	.00	.00	30,000.00	30,000.00	.0
01-6300-213 PLANNING/ZONING/BUILDING	.00	.00	3,000.00	3,000.00	.0
01-6300-241 VEHICLE & EQUIPMENT MAINT.	.00	179.09	4,000.00	3,820.91	4.5
01-6300-312 OFFICE SUPPLIES	104.96	104.96	1,000.00	895.04	10.5
01-6300-313 POSTAGE	.00	.00	100.00	100.00	.0
01-6300-314 TELEPHONE	185.75	1,040.68	2,275.00	1,234.32	45.7
01-6300-315 COPIES & PRINTING	12.50	33.50	1,000.00	966.50	3.4
01-6300-321 DUES & SUBSCRIPTIONS	126.00	126.00	2,000.00	1,874.00	6.3
01-6300-331 CONFERENCE AND TRAINING	555.00	2,340.63	8,000.00	5,659.37	29.3
01-6300-351 OFFICE EXPENSE	487.72	638.52	6,000.00	5,361.48	10.6
01-6300-371 GASOLINE	133.59	569.78	3,000.00	2,430.22	19.0
01-6300-494 DCEO GRANT EXPENSE	.00	.00	75,000.00	75,000.00	.0
01-6300-511 INSURANCE EXP	264.00	264.00	1,025.00	761.00	25.8
01-6300-811 CAPITAL OUTLAY	24,900.00	24,900.00	537,000.00	512,100.00	4.6
TOTAL ENGINEERING & ZONING	51,790.33	105,240.11	876,900.00	771,659.89	12.0
TOTAL FUND EXPENDITURES	355,434.01	1,038,820.99	3,582,991.00	2,544,170.01	29.0
NET REVENUE OVER EXPENDITURES	( 315,252.01)	( 130,423.40)	( 597,280.00)	( 466,856.60)	( 21.8)

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MOTOR FUEL TAX REVENUES</u>					
02-4011	MFT APPROPRIATION	974.84	49,223.54	200,000.00	150,776.46	24.6
	TOTAL MOTOR FUEL TAX REVENUES	974.84	49,223.54	200,000.00	150,776.46	24.6
	<u>INTEREST ON INVESTMENT</u>					
02-8011	INTEREST ON INVESTMENT	3,567.49	13,674.73	35,000.00	21,325.27	39.1
	TOTAL INTEREST ON INVESTMENT	3,567.49	13,674.73	35,000.00	21,325.27	39.1
	TOTAL FUND REVENUE	4,542.33	62,898.27	235,000.00	172,101.73	26.8

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL EXPENSES</u>					
02-6400-237 REBUILD ILLINOIS EXPENSES	.00	.00	65,000.00	65,000.00	.0
02-6400-370 GENERAL MAINTENANCE	.00	.00	150,000.00	150,000.00	.0
TOTAL MOTOR FUEL EXPENSES	.00	.00	215,000.00	215,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	215,000.00	215,000.00	.0
NET REVENUE OVER EXPENDITURES	4,542.33	62,898.27	20,000.00	( 42,898.27)	314.5

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ELECTRICITY</u>					
03-4011	UTILITY TAX - ELECTRICITY	4,542.58	26,921.00	85,000.00	58,079.00	31.7
	TOTAL ELECTRICITY	4,542.58	26,921.00	85,000.00	58,079.00	31.7
	<u>GAS</u>					
03-4021	UTILITY TAX - GAS	( 3,492.00)	11,716.42	40,000.00	28,283.58	29.3
	TOTAL GAS	( 3,492.00)	11,716.42	40,000.00	28,283.58	29.3
	<u>TELEPHONE</u>					
03-4031	SIMPLIFIED TELECOMM TAX (UT)	( 1,884.13)	3,736.80	17,000.00	13,263.20	22.0
	TOTAL TELEPHONE	( 1,884.13)	3,736.80	17,000.00	13,263.20	22.0
	<u>SALES TAX</u>					
03-4041	NON HOME RULE SALES TAX	( 17,840.62)	41,372.40	185,000.00	143,627.60	22.4
	TOTAL SALES TAX	( 17,840.62)	41,372.40	185,000.00	143,627.60	22.4
	<u>MISCELLANEOUS REVENUE</u>					
03-4991	MISCELLANEOUS INCOME	.00	.00	250.00	250.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	250.00	250.00	.0
	<u>INTEREST ON INVESTMENTS</u>					
03-8011	INTEREST ON INVESTMENTS	7,055.83	27,140.23	50,000.00	22,859.77	54.3
	TOTAL INTEREST ON INVESTMENTS	7,055.83	27,140.23	50,000.00	22,859.77	54.3
	<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	( 11,618.34)	110,886.85	452,250.00	341,363.15	24.5



TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

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	.00	6,462.06	15,000.00	8,537.94	43.1
03-6500-842 SIDEWALKS, NEW CONSTRUCTION	11,900.00	11,900.00	50,000.00	38,100.00	23.8
03-6500-846 SPLASH PAD	.00	8,851.20	.00	( 8,851.20)	.0
03-6500-858 DCEO GRANT EXPENSES	.00	.00	75,000.00	75,000.00	.0
03-6500-912 LOAN PAYMENTS	.00	.00	59,854.00	59,854.00	.0
03-6500-913 CAPITAL PURCHASE TRANSFERS	.00	.00	705,832.00	705,832.00	.0
TOTAL CAPITAL IMPR EXPENSES	11,900.00	27,713.26	1,349,686.00	1,321,972.74	2.1
TOTAL FUND EXPENDITURES	11,900.00	27,713.26	1,349,686.00	1,321,972.74	2.1
NET REVENUE OVER EXPENDITURES	( 23,518.34)	83,173.59	( 897,436.00)	( 980,609.59)	9.3

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SERVICE FEES</u>					
06-4010	CONNECTION FEES	4,000.00	10,000.00	18,000.00	8,000.00	55.6
06-4011	SERVICE FEES	237.40	142,247.75	572,000.00	429,752.25	24.9
	<b>TOTAL SERVICE FEES</b>	<b>4,237.40</b>	<b>152,247.75</b>	<b>590,000.00</b>	<b>437,752.25</b>	<b>25.8</b>
	<u>LATE CHARGES</u>					
06-4021	LATE CHARGES	6,226.93	9,477.41	24,400.00	14,922.59	38.8
	<b>TOTAL LATE CHARGES</b>	<b>6,226.93</b>	<b>9,477.41</b>	<b>24,400.00</b>	<b>14,922.59</b>	<b>38.8</b>
	<u>BAD CHECK CHARGES</u>					
06-4041	BAD CHECK CHARGES	10.00	( 10.00)	20.00	30.00	( 50.0)
	<b>TOTAL BAD CHECK CHARGES</b>	<b>10.00</b>	<b>( 10.00)</b>	<b>20.00</b>	<b>30.00</b>	<b>( 50.0)</b>
	<u>PERMITS</u>					
06-4051	PERMITS	21,000.00	52,500.00	75,000.00	22,500.00	70.0
	<b>TOTAL PERMITS</b>	<b>21,000.00</b>	<b>52,500.00</b>	<b>75,000.00</b>	<b>22,500.00</b>	<b>70.0</b>
	<u>MISCELLANEOUS REVENUE</u>					
06-4991	MISC REVENUE	.00	.00	300.00	300.00	.0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	<b>300.00</b>	<b>.0</b>
	<u>INTEREST ON INVESTMENT</u>					
06-8011	INTEREST ON INVESTMENT	12,243.23	48,047.57	125,000.00	76,952.43	38.4
	<b>TOTAL INTEREST ON INVESTMENT</b>	<b>12,243.23</b>	<b>48,047.57</b>	<b>125,000.00</b>	<b>76,952.43</b>	<b>38.4</b>
	<u>LEASE INCOME</u>					
06-8801	LEASE INCOME	.00	.00	37,800.00	37,800.00	.0
	<b>TOTAL LEASE INCOME</b>	<b>.00</b>	<b>.00</b>	<b>37,800.00</b>	<b>37,800.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>43,717.56</b>	<b>262,262.73</b>	<b>852,520.00</b>	<b>590,257.27</b>	<b>30.8</b>

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM EXPENSES</u>					
06-7300-118 SALARIES: MAINT WORKERS	10,604.98	30,715.36	105,000.00	74,284.64	29.3
06-7300-131 EMPLOYEE HEALTH INSURANCE	1,403.64	4,037.63	13,665.00	9,627.37	29.6
06-7300-133 IMRF CONTRIBUTION	959.74	2,779.73	8,300.00	5,520.27	33.5
06-7300-193 PAYROLL TAXES	811.27	2,349.72	7,000.00	4,650.28	33.6
06-7300-198 UNIFORMS	.00	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	4,690.62	16,550.00	11,859.38	28.3
06-7300-214 AUDIT FEES	.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	8,129.21	20,431.92	130,000.00	109,568.08	15.7
06-7300-241 M&O: VEH & EQUIP	.00	3,629.73	8,000.00	4,370.27	45.4
06-7300-243 M&O: SEWER PLANT	437.81	2,283.97	40,000.00	37,716.03	5.7
06-7300-311 OFFICE EXPENSE	1,921.26	4,401.36	8,000.00	3,598.64	55.0
06-7300-312 ANNUAL PERMIT FEES	.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	69.35	355.38	5,000.00	4,644.62	7.1
06-7300-345 WASTEWATER TESTING	.00	1,703.40	18,000.00	16,296.60	9.5
06-7300-371 GAS & PETROLEUM	181.12	617.71	2,200.00	1,582.29	28.1
06-7300-511 INSURANCE EXPENSE	2,936.96	2,936.96	5,500.00	2,563.04	53.4
06-7300-531 REAL ESTATE TAXES	.00	262.94	500.00	237.06	52.6
06-7300-591 MISC EXPENSES	20.00	20.00	500.00	480.00	4.0
06-7300-611 DEBT SERVICE PRINCIPAL	25,391.92	25,391.92	51,030.00	25,638.08	49.8
06-7300-621 INTEREST EXPENSE	5,081.47	5,081.47	9,920.00	4,838.53	51.2
06-7300-826 FACILITY PLAN	.00	.00	75,000.00	75,000.00	.0
TOTAL SEWER SYSTEM EXPENSES	59,512.27	124,120.54	530,965.00	406,844.46	23.4
TOTAL FUND EXPENDITURES	59,512.27	124,120.54	530,965.00	406,844.46	23.4
NET REVENUE OVER EXPENDITURES	( 15,794.71)	138,142.19	321,555.00	183,412.81	43.0

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SERVICE FEES</u>					
07-4011	SERVICE FEES	157.34	143,384.62	530,000.00	386,615.38	27.1
	TOTAL SERVICE FEES	157.34	143,384.62	530,000.00	386,615.38	27.1
	<u>LATE CHARGES</u>					
07-4021	LATE CHARGES	450.68	331.88	2,500.00	2,168.12	13.3
	TOTAL LATE CHARGES	450.68	331.88	2,500.00	2,168.12	13.3
	<u>BAD CHECK CHARGES</u>					
07-4041	BAD CHECK CHARGES	25.00	75.00	150.00	75.00	50.0
	TOTAL BAD CHECK CHARGES	25.00	75.00	150.00	75.00	50.0
	<u>PERMITS</u>					
07-4051	PERMITS	22,200.00	55,500.00	90,000.00	34,500.00	61.7
	TOTAL PERMITS	22,200.00	55,500.00	90,000.00	34,500.00	61.7
	<u>METER SALES</u>					
07-4301	METER SALES	600.00	2,100.00	5,000.00	2,900.00	42.0
	TOTAL METER SALES	600.00	2,100.00	5,000.00	2,900.00	42.0
	<u>MISCELLANEOUS REVENUE</u>					
07-4991	MISC INCOME	.00	100.00	2,000.00	1,900.00	5.0
	TOTAL MISCELLANEOUS REVENUE	.00	100.00	2,000.00	1,900.00	5.0
	<u>INTEREST ON INVESTMENT</u>					
07-8011	INTEREST ON INVESTMENT	5,997.46	22,799.73	60,000.00	37,200.27	38.0
	TOTAL INTEREST ON INVESTMENT	5,997.46	22,799.73	60,000.00	37,200.27	38.0

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASE INCOME</u>					
07-8801 LEASE INCOME	310.00	930.00	3,720.00	2,790.00	25.0
TOTAL LEASE INCOME	310.00	930.00	3,720.00	2,790.00	25.0
TOTAL FUND REVENUE	29,740.48	225,221.23	693,370.00	468,148.77	32.5

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM EXPENSES</u>					
07-7400-118 SALARIES: MAINT WORKERS	15,907.43	46,073.01	146,000.00	99,926.99	31.6
07-7400-131 EMPLOYEE HEALTH INSURANCE	2,105.52	6,056.62	20,500.00	14,443.38	29.5
07-7400-133 IMRF CONTRIBUTION	1,439.62	4,169.60	13,000.00	8,830.40	32.1
07-7400-134 PENSION EXPENSE	.00	.00	850.00	850.00	.0
07-7400-193 PAYROLL TAXES	1,216.90	3,524.52	12,500.00	8,975.48	28.2
07-7400-198 UNIFORMS	.00	99.98	900.00	800.02	11.1
07-7400-213 OTHER CONSULTING FEES	2,345.32	7,035.96	24,800.00	17,764.04	28.4
07-7400-214 AUDIT FEES	.00	3,071.71	4,000.00	928.29	76.8
07-7400-221 UTILITIES	8,361.97	24,864.77	90,000.00	65,135.23	27.6
07-7400-222 RADIUM REMOVAL PROCESSING	9,658.33	38,633.32	116,510.00	77,876.68	33.2
07-7400-241 M&O: VEH & EQUIP	.00	3,882.86	8,000.00	4,117.14	48.5
07-7400-243 M&O: WELL SYSTEM	844.94	4,765.44	30,000.00	25,234.56	15.9
07-7400-311 OFFICE EXPENSE	1,285.26	4,630.13	22,000.00	17,369.87	21.1
07-7400-314 TELEPHONE	114.40	471.58	1,800.00	1,328.42	26.2
07-7400-331 TRAVEL & TRAINING	.00	1,247.95	5,000.00	3,752.05	25.0
07-7400-341 METER PURCHASES & SUPPLIES	6,302.88	6,302.88	15,000.00	8,697.12	42.0
07-7400-343 CONNECTION EXP	.00	.00	1,500.00	1,500.00	.0
07-7400-344 ACCESS SUPPLY PURCH	.00	.00	2,000.00	2,000.00	.0
07-7400-345 CHEMICALS & TESTING	3,430.98	9,456.40	25,000.00	15,543.60	37.8
07-7400-346 TOOLS	.00	.00	1,500.00	1,500.00	.0
07-7400-371 GAS & PETROLEUM	422.64	1,441.38	6,500.00	5,058.62	22.2
07-7400-511 INSURANCE EXPENSE	5,517.63	5,517.63	4,000.00	( 1,517.63)	137.9
07-7400-531 REAL ESTATE TAXES	.00	.00	125.00	125.00	.0
07-7400-811 CAP OUTLAY: CONSTRUCT	.00	2,590.91	120,000.00	117,409.09	2.2
TOTAL WATER SYSTEM EXPENSES	58,953.82	173,836.65	671,485.00	497,648.35	25.9
TOTAL FUND EXPENDITURES	58,953.82	173,836.65	671,485.00	497,648.35	25.9
NET REVENUE OVER EXPENDITURES	( 29,213.34)	51,384.58	21,885.00	( 29,499.58)	234.8

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DONATIONS</u>					
13-4167	WASTE COLLECTION AGREEMENT	( 3,273.75)	.00	17,000.00	17,000.00	.0
	TOTAL DONATIONS	( 3,273.75)	.00	17,000.00	17,000.00	.0
	<u>PARK DEVELOPMENT FEES</u>					
13-4171	PARK LOT DEV FEES - GENERAL	200.00	400.00	700.00	300.00	57.1
	TOTAL PARK DEVELOPMENT FEES	200.00	400.00	700.00	300.00	57.1
	<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	7,128.33	28,054.67	80,000.00	51,945.33	35.1
	TOTAL INTEREST	7,128.33	28,054.67	80,000.00	51,945.33	35.1
	TOTAL FUND REVENUE	4,054.58	28,454.67	122,800.00	94,345.33	23.2

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RESTRICTED ASSETS</u>					
13-8000-824	CAP O/L: PARK DEV (MCPHILLIPS)	.00	.00	37,680.00	37,680.00	.0
13-8000-839	AIRPORT ROAD PROPERTY TAXES	( 7,494.91)	9,518.09	17,013.00	7,494.91	56.0
13-8000-840	AIRPORT ROAD UTILITIES	7,520.78	23,108.66	106,953.83	83,845.17	21.6
	TOTAL RESTRICTED ASSETS	25.87	32,626.75	161,646.83	129,020.08	20.2
	TOTAL FUND EXPENDITURES	25.87	32,626.75	161,646.83	129,020.08	20.2
	NET REVENUE OVER EXPENDITURES	4,028.71	( 4,172.08)	( 38,846.83)	( 34,674.75)	( 10.7)



TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST INCOME</u>						
14-8010	TIF RE TAX RECEIVED	12,122.10	393,029.31	600,000.00	206,970.69	65.5
14-8011	INTEREST ON INVESTMENT	6,131.02	22,079.50	60,000.00	37,920.50	36.8
TOTAL INTEREST INCOME		18,253.12	415,108.81	660,000.00	244,891.19	62.9
TOTAL FUND REVENUE		18,253.12	415,108.81	660,000.00	244,891.19	62.9

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING AUGUST 31, 2025

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF EXPENSES</u>						
14-6600-212	ADMINISTRATIVE EXPENSE	.00	1,907.10	10,500.00	8,592.90	18.2
14-6600-591	MISC EXPENSES	1,273.67	1,273.67	1,250,000.00	1,248,726.33	.1
TOTAL TIF EXPENSES		1,273.67	3,180.77	1,260,500.00	1,257,319.23	.3
TOTAL FUND EXPENDITURES		1,273.67	3,180.77	1,260,500.00	1,257,319.23	.3
NET REVENUE OVER EXPENDITURES		16,979.45	411,928.04	( 600,500.00)	( 1,012,428.04)	68.6

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	
<b>Current Balance:</b>		<u>\$</u>	<u>232,636.21</u>
<b>Remaining Debt Schedule</b>			
	<b>Principal</b>	<b>Interest</b>	
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:	\$	-	
<b>Current Balance:</b>		<u>\$</u>	<u>526,576.79</u>
<b>Remaining Debt Schedule</b>			
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  
August 31, 2025

Item 1.

		Balance	Deposits	Expenditures	Balance
		8/1/2025	8/31/2025	8/31/2025	8/31/2025
<b>Customer Deposits</b>					
13-2010	AP	\$ -			\$ -
13-2020	Deferred Revenue	\$ -	-	-	-
13-2301	Occupany Deposits	\$ -	-		-
13-2355	Airport Road Security Deposits	\$ -	-	-	-
<b>Engineering Deposits</b>					
13-2316	DCUSD #428	\$ 51,668.29	\$ -	\$ -	\$ 51,668.29
<b>Land/Cash Contributions</b>					
13-2401	Cortland Fire Protection District	\$ 3,600.00	\$ 1,800.00		\$ 5,400.00
13-2405	Sycamore School District # 427	\$ 2,696.13	2,929.96		5,626.09
13-2406	#428 Schools	\$ 172,770.72	6,480.00		179,250.72
13-2407	Cortland Library	\$ 540.00	270.00		810.00
<b>Storm Sewer Escrow</b>					
13-2411	Neumann Homes Inc	\$ 52,821.55			\$ 52,821.55
<b>Capital Contributions #428 Schools</b>					
13-2432	DRH Cambridge - Richland Trails	\$ 294,581.72			\$ 294,581.72
<b>Library Building</b>					
13-2452	Library Building	\$ 22,244.64		\$ -	\$ 22,244.64
<b>Fire Department Building</b>					
13-2461	DRH Cambridge - Richland Trails	\$ -			\$ -
13-2462	Montalbano - Chestnut Grove	\$ -			\$ -
<b>WasteWater Irrigation Land Acquisition</b>					
13-2501	SSA # 4 Connection Fees	\$ 139,500.00	\$ 3,000.00	\$ -	\$ 142,500.00
13-2505	SSA # 8 Connection Fees	\$ -		-	\$ -
13-2551	Waste Water Irrigation Land Fee	\$ 103,000.00	1,000.00		\$ 104,000.00
<b>Cortland Events Committee</b>					
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
<b>Capital Contributions - Town Use (By Purpose)</b>					
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	(3,273.75)		97,097.36
13-4168	Airport Road Property Rent	\$ (7,494.91)		(7,494.91)	-
13-4170	Airport Road Farm Rent	\$ 91,282.07		7,520.78	83,761.29
13-4161	Parks Improvements	\$ 256.00		-	256.00
13-4171	Park Development Fees	\$ 10,200.00	200.00	-	10,400.00
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	\$ 307,258.08	7,128.33	-	314,386.41
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	\$ -	-	-	-
		\$ 946,144.38	\$ 4,054.58	\$ 25.87	\$ 950,173.09
"FUND BAL"		\$ 947,722.27			
Reserve for McPhillips		\$ -			
YTD Revs over Exps		\$ (4,172.08)			
Fund Equity		\$ 943,550.19			
			Total Assets		\$ 1,913,948.98
			Total Liabilities & Equity		\$ 1,913,948.98
Account Interest		\$ 7,128.33			\$ -
13-8011					
* Account Interest posted to Capital Improvements					

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

	<b>Beginning Balance</b>	<b>Receipts/ Transfers In</b>	<b>Dividends/ Interest</b>	<b>Expenditures/ Transfers Out</b>	<b>Ending Balance</b>
<b>SSA #1 Special Tax Refunding Bonds 2017</b>					
Bond & Interest Fund	\$ 274,090.95	\$ 11,703.94	\$ 854.53		286,649.42
2017 Reserve Fund	\$ 358,472.85	-	1,121.56	6,530.91	353,063.50
Special Redemption Account	\$ 140.62		0.31		140.93
Special Reserve Fund 2017	\$ 40,612.76		127.02	739.78	40,000.00
Administrative Expense Fund	\$ 15,649.60	-	48.98		15,698.58
Total SSA #1 Refunding Bonds	<b>\$ 688,966.78</b>	<b>\$ 11,703.94</b>	<b>\$ 2,152.40</b>	<b>\$ 7,270.69</b>	<b>\$ 695,552.43</b>
<b>SSA #4-8 (Sheaffer Project)</b>					
Bond & Interest Fund	\$ 0.00	\$ -			\$ 0.00
Special Redemption Account	\$ -	-	-	-	-
Debt Service Reserve Fund	\$ -	-	-		-
Administrative Expense Fund	\$ -		-		-
Total SSA #4-8	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>
<b>SSA #9 (Richland Trails)</b>					
<b>SSA #9</b>					
Bond & Interest Fund	\$ 172,124.35	\$ 1,135.70	\$ 613.90		\$ 173,873.95
Reserve Fund	\$ 171,835.57		614.96		172,450.53
Improvement Fund	\$ -				-
Administrative Expense Fund	\$ 33,063.05		124.22	-	33,187.27
Total SSA #9	<b>\$ 377,022.97</b>	<b>\$ 1,135.70</b>	<b>\$ 1,353.08</b>	<b>\$ -</b>	<b>\$ 379,511.75</b>
Total All SSA	1,065,989.75	12,839.64	3,505.48	7,270.69	1,075,064.18

**TOWN OF CORTLAND  
DEKALB COUNTY, ILLINOIS**

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

**AN ORDINANCE AMENDING TITLE 10, "LAND SUBDIVISIONS," CHAPTER 2,  
"SUBDIVISION PROCEDURES," SECTION 10-2-8 "MINOR SUBDIVISIONS"  
OF THE CORTLAND TOWN CODE**

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**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 10, “LAND SUBDIVISIONS,” CHAPTER 2, “SUBDIVISION PROCEDURES,” SECTION 10-2-8 “MINOR SUBDIVISIONS” 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 10, “Land Subdivisions,” Chapter 2, “Subdivision Procedures,” Section 10-2-8 “Minor Subdivisions shall be amended by deleting the current language in its entirety and replacing it with the following:

#### **10-2-8. Minor subdivisions.**

Minor subdivisions require only approval of a final plat in accordance with the requirements contained in subsection B of this section.

- A. *Description:* In order to be considered a minor subdivision, a minor subdivision has all of the following characteristics:
  - 1. The subdivision produces no more than six (6) lots.
  - 2. The total area of the subdivision is five (5) acres or less.
  - 3. There are no new dedicated streets, public alleys or parks proposed in connection with the subdivision, except streets and alleys adjacent to the frontage of the subject property.
  - 4. Except for concrete sidewalks, monuments, lateral extensions of sanitary and storm sewers and water mains, there are no other required improvements to be made in the public right of way.
  - 5. No variances or exceptions from this title or the zoning ordinance (title 9 of this code) are requested.
- B. *Procedure and Requirements:* The requirements and process for approving a minor subdivision are as follows:
  - 1. Applicant shall submit a subdivision plat, conforming to all of the requirements and specifications for a final subdivision plat in chapters 6 and 7 of this title, to the zoning administrator and town engineer for review.
  - 2. Upon agreement by the zoning administrator and town engineer that the plat submitted complies with the requirements and specifications for a final subdivision plat in chapters 6 and 7 of this title, said plat shall be forwarded to the town president/mayor and town clerk for execution and recording.

3. Cash in lieu of land required for parks and schools for the additional lots created by the subdivision of the property shall be paid as required in this title and in title 8, chapter 3 of this code.

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





## **Public Works Department Monthly Report September 2025**

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

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

- Mowed all Town property and parks.
- Mowed ditches
- Mowed ponds
- Completed police work orders for mowing private property.
- Landscaped previous excavation areas.
- Swept Somonauk Rd
- Installed flag banners on Somonauk Rd light poles.
- Installed new electric gate at PW.
- Cored out path entrances for paving.
- Patched potholes
- Changed filters in drinking water bottle fillers.

### **TRAINING**

- None

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

- Squad 20 – Replaced Washer Fluid Pump
- Squad 18 – Replaced Front and Rear Brakes
  - Squad 18 – Oil Change
  - Squad 18 – Changed Front Headlights
  - Squad 19 – Changed Front Headlights
- Truck #16 – To Shop For New DEF Pump

## WATER AND WASTEWATER

### GENERAL

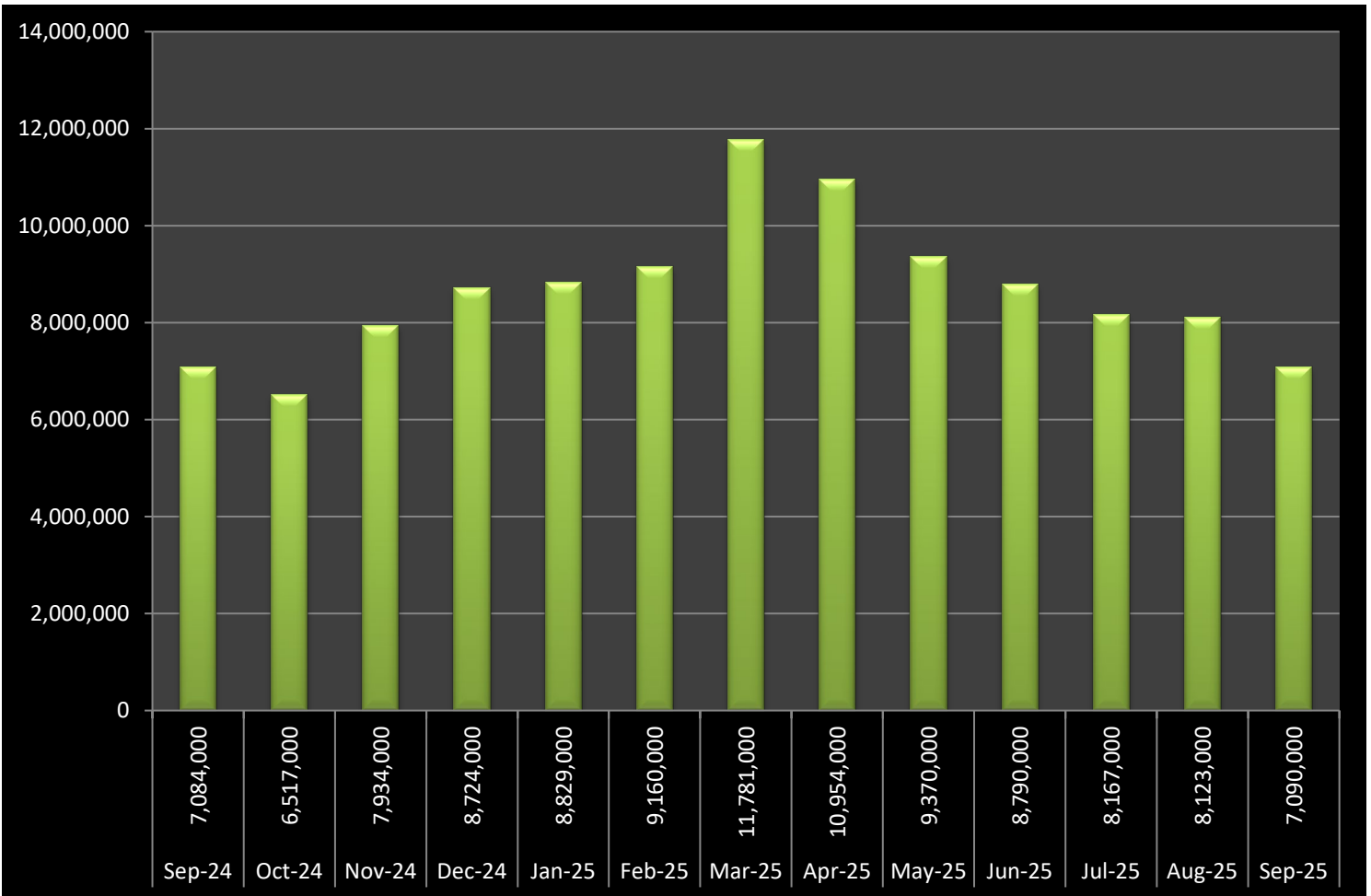
- Completed work orders for:
 

Shut-Off Service:	0
Turn On Service:	0
Final Read:	12
Courtesy Read:	0
Julie Locate Requests:	103
New Meters Installed:	7
Existing Meters Replaced with New Meters:	9
Other:	1
Final Inspections:	4
Total Work Orders:	35

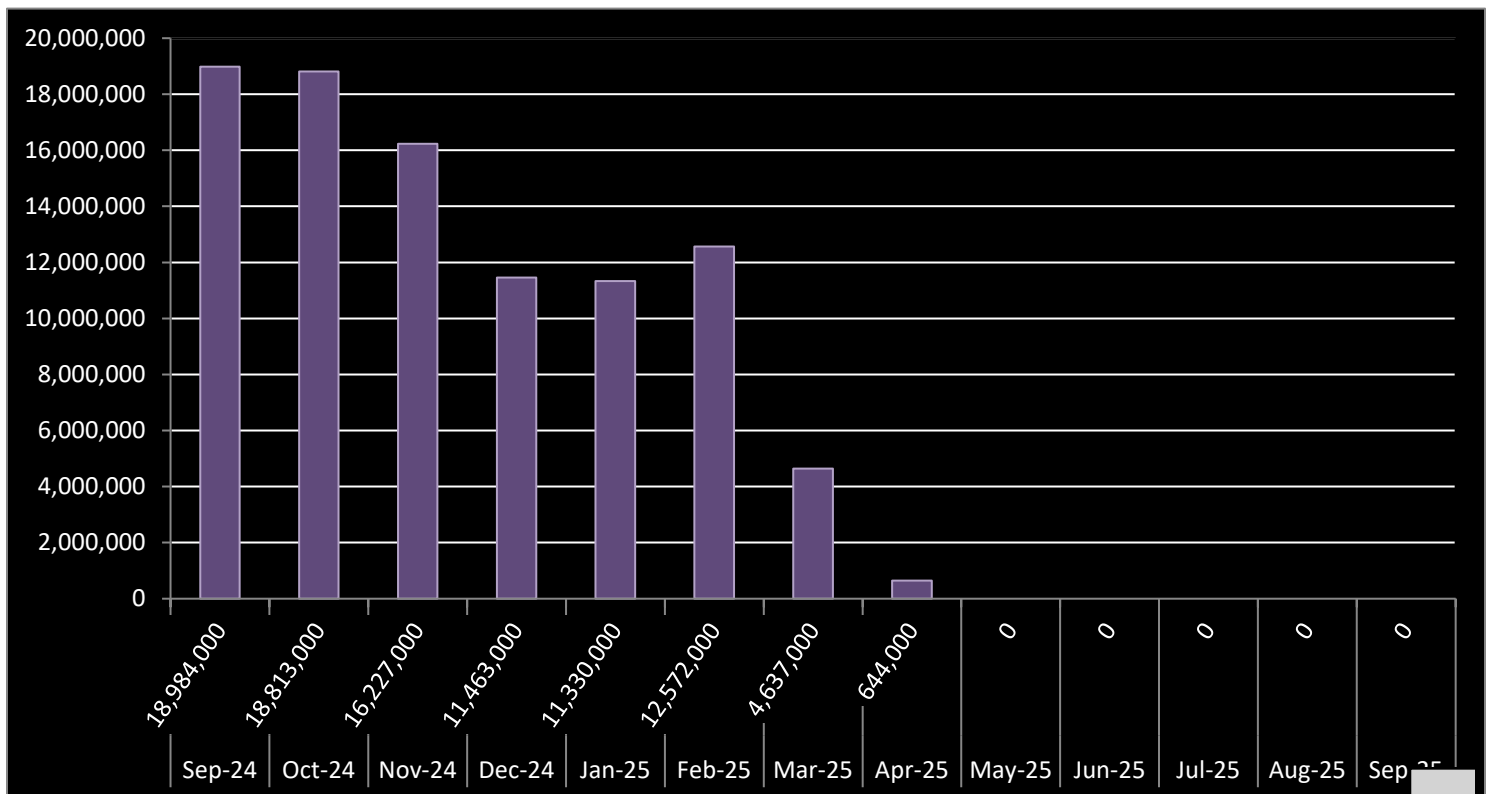
### WASTEWATER

- Total raw wastewater flow into the plant (Influent) 7,090,0000
- Total treated wastewater from the plant: (Effluent) 0
- Completed normal sewer main jetting.
- Continued to build/repair aerators at the STP.
- Installed re-built electric blower motor.
- Installed new batteries in generators.
- Re-attached aerators in cell 1 and 2

## INFLUENT



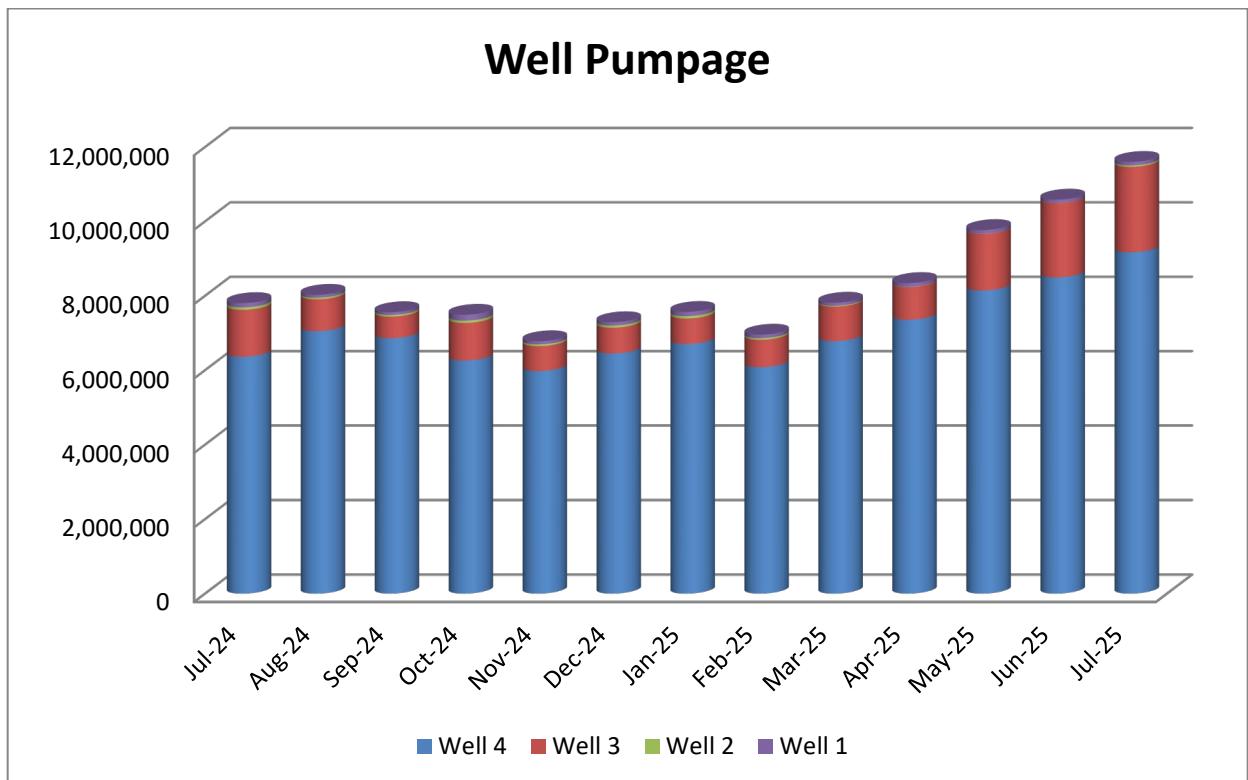
## EFFLUENT



## WATER

Item 6.

- Completed daily lab samples related to water quality. (pH, Fluoride, Chlorine, Hardness)
- Monthly chemical injection reports were completed and mailed to the IEPA.
- Excavated for investigation of b-box on West St.
- Excavated water main on Preston to re-tap a service that was not installed correctly.
- Excavated water service on Hahn drive to investigate a leak.
- Replaced the RPZ at Well 3.
- Shut down and winterized the splash pad.



Well 1	79,500
Well 2	24,476
Well 3	1,596,000
Well 4	8,781,800

Total pumpage of treated water from wells for September: 10,481,776

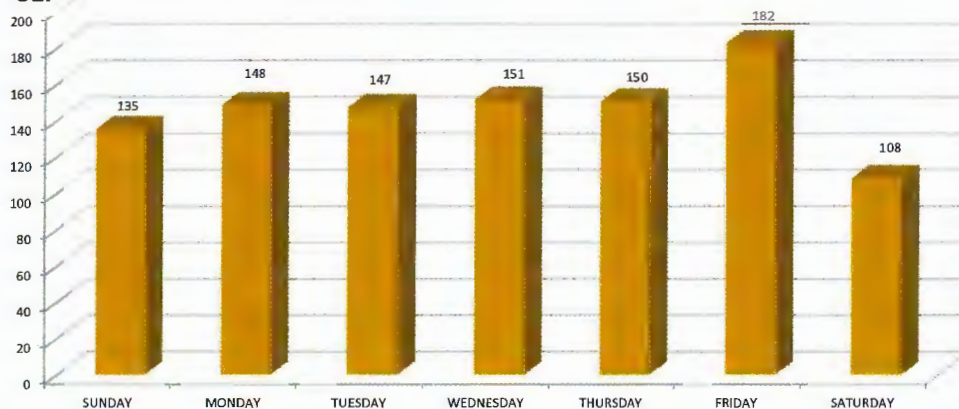
# CORTLAND POLICE DEPARTMENT 2025

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	6				78
Mental Health Calls (NIBRS)	4	5	1	1	2	3	0	1	0				17
Community Contacts	49	43	52	69	100	112	87	91	85				688
Drug Offenses	0	0	1	1	3	2	0	0	1				8
Alcohol Offenses	0	0	0	0	0	0	0	0	0				0
Juvenile Offenses	0	1	1	1	1	2	3	0	2				11
Municipal Code	9	0	0	3	19	10	25	15	18				99
Traffic Stops	46	45	113	83	70	34	59	63	80				593
Warnings	39	38	100	68	57	29	59	43	75				508
Tickets Issued	5	8	21	15	14	7	6	13	7				96
Accidents	3	4	2	1	6	1	2	5	3				27
Criminal Arrests	2	3	5	5	7	7	1	6	1				37
*Warrant Arrests (# also included in Criminal Arrests)	0	1	0	1	0	1	1	0	0				4
Calls For Service	124	96	100	123	162	139	145	146	120				1,155
CAD Events	1,060	1052	1258	1201	1348	1230	1325	1227	1021				10,722
Case Reports	39	40	45	40	78	52	75	69	63				501
Parking Tickets	0	0	0	1	1	0	0	0	10				12
<b>Total</b>	<b>1,388</b>	<b>1,340</b>	<b>1,709</b>	<b>1,623</b>	<b>1,881</b>	<b>1,641</b>	<b>1,797</b>	<b>1,685</b>	<b>1,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,556</b>

## SPECIAL SERVICES FOR SEP 2025

ASSIST OTHER AGENCIES	17
ASSIST MOTORISTS	04
KEYS IN CAR	02
HOUSE/BUSINESS CHECK	124
EXTRA PATROL	187
FOOT PATROL	02
SCHOOL PATROL	22
STATIONARY PATROL	148
CONCENTRATED PATROL	95
COMMUNITY CONTACT	85

## SEP



## SQUAD CAR MILEAGE as of SEP 2025

VEHICLE	YEAR	MILES
Ford Explorer	2021	33813
Ford Taurus	2018	72669
Ford Taurus	2019	45671
Chevy Tahoe	2020	55260
Ford Explorer	2025	10712
Ford Explorer	2017	127740

## SQUAD CAR EXPENSES SEP 2025

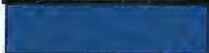
(01-6200-241)

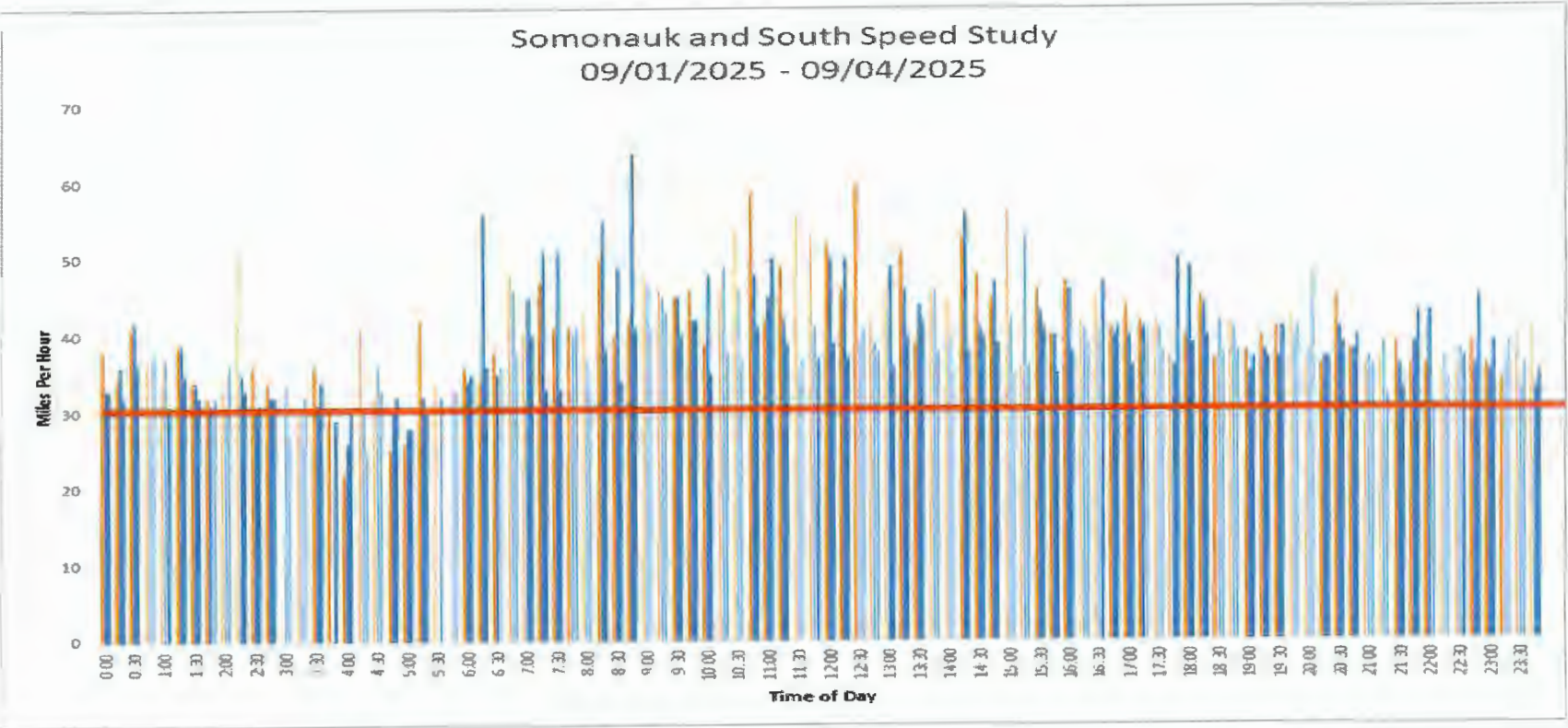
Total: \$0

Thru 09/30/2025

Item 6.

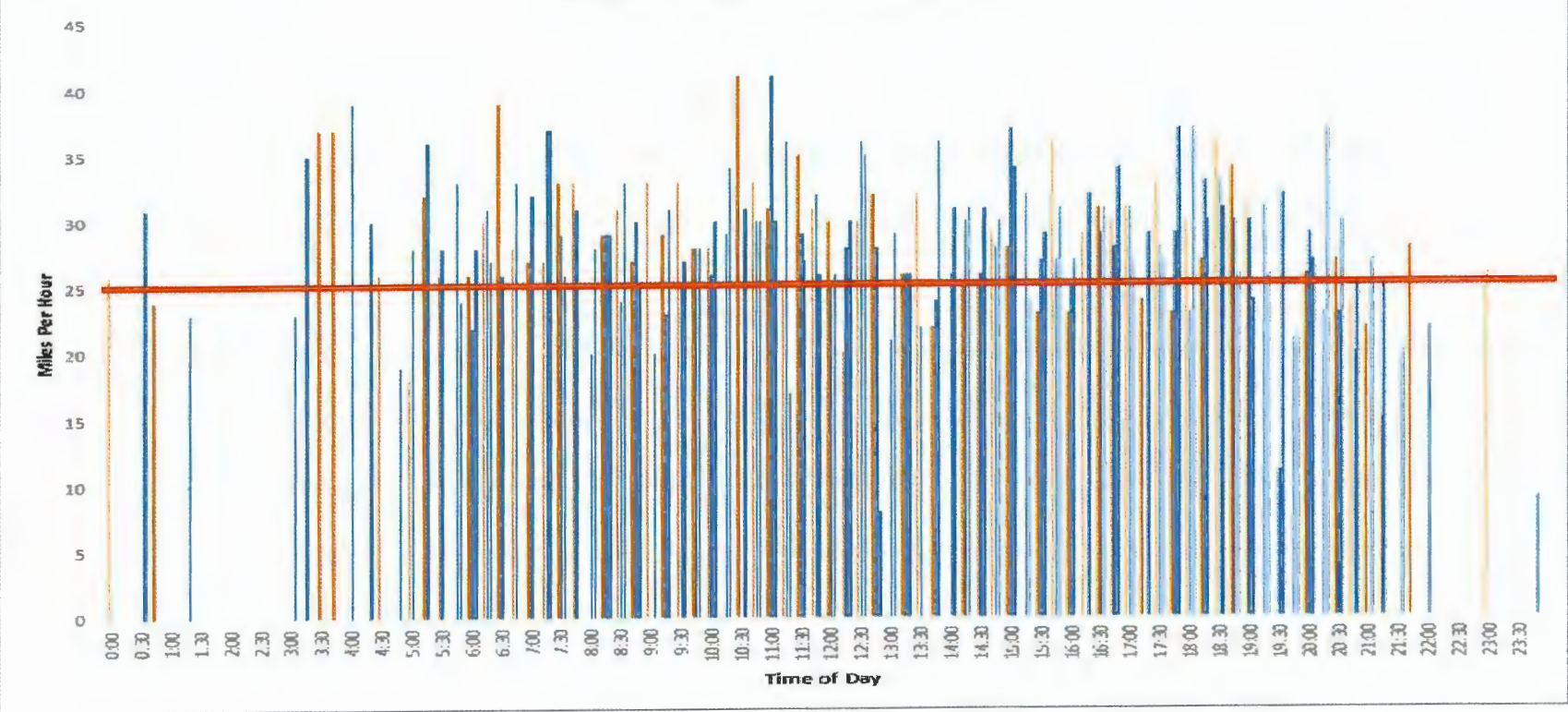
SUMMARY	<u>CORYELL</u> 9722	<u>DARGIS</u> 971	<u>HARRIS</u> 974	<u>RYDER</u> 976	<u>HOPKINS</u> 979	<u>SAWYER</u> 977	<u>SCHAIBLE</u> 978	<u>VANWANKU</u> M 972	TOTAL
Case Reports	30	2	232	45	46	75	51	13	494
Community Contact	6	1	215	73	255	110	7	3	670
Warnings	196	0	51	50	35	110	69	0	511
Tickets Issued	0	0	2	5	3	56	31	0	97
Accidents	2	0	9	5	2	5	3	1	27
Criminal Arrests	0	0	12	4	0	20	10	0	46
Total Calls	1612	18	2044	893	1704	2738	1306	140	10455
Traffic Stops	190	1	52	48	42	152	95	0	580
Self Initiated	1517	8	1809	737	1539	2323	1087	89	9109
Parking Tickets	1	0	9	0	0	0	0	0	10
Total	3554	30	4435	1860	3626	5589	2659	246	21999



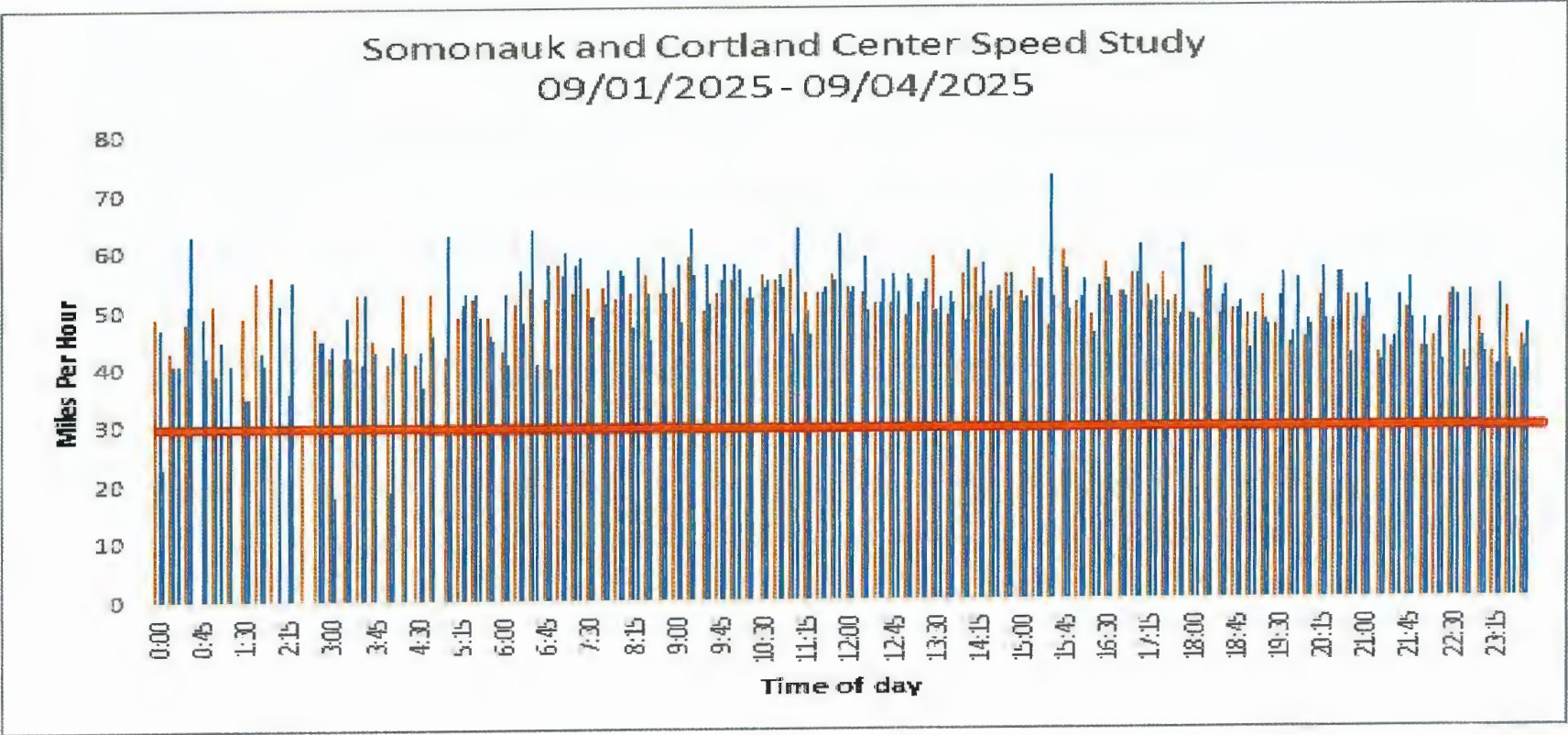




Carol and Juniper Speed Study  
09/01/2025 - 09/04/2025







2025 MONTHLY PERMITS ISSUED	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	Yearly Total
<b>NEW CONSTRUCTION</b>													Item 6.
RESIDENTIAL			11	1	4	5	2	6	2				
INDUSTRIAL/COMMERCIAL BLDG			1										1
<b>REMODELING/RENOVATION</b>													
ELECTRICAL/ELEC SERVICE UPGRADE													0
PLUMBING		1		1	2	1	1						6
HVAC	1			1					1				3
REMODEL/REPAIR/ALTERATION		2			1			1					4
REPLACEMENT DOORS						1							1
REPLACEMENT WINDOWS	1	1	3	2	3	2			2				14
ROOF	2	1	12	6	7	18	14	6	9				75
SIDING	2				1	1			1				5
ADDITION													0
<b>DEMOLITION</b>													
GARAGE													0
HOUSE													0
INDUSTRIAL/COMMERCIAL BLDG													0
OTHER													0
<b>MISCELLANEOUS</b>													
FIRE ALARM SYSTEM													0
FIRE SPRINKLER SYSTEM					1								1
IRRIGATION SYSTEM ELECTRICAL													0
WATER SERVICE		1											1
SITE GRADING													0
<b>ALL OTHER IMPROVEMENTS</b>													
DECK	1	1			2	1	1	1					7
DRIVEWAY/DRIVEWAY EXT				1	5		2		4				12
FENCE	1		1	3	2	6	4	3	6				26
FIREPLACE													0
GARAGE ADDITION							1						1
HANDRAILS					1								1
OUTDOOR FIREPLACE/PATIO WALL													0
PERGOLA/GAZEBO								1	2				3
PARK SHELTER					1								1
PARKING LOT REPAVEMENT/EXTENSION				1				1	1				3
POOL/HOT TUB				1		2							3
PORCH			1										1
RAMP													0
SHED				2	1	1	1		3				8
SIDEWALK													0
SIGN			1			1	1						3
SOLAR PANELS - RESIDENTIAL	3	1		5	2	2		4	1				18
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
<b>TOTAL</b>	<b>12</b>	<b>8</b>	<b>30</b>	<b>24</b>	<b>33</b>	<b>42</b>	<b>28</b>	<b>24</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>233</b>