



## **Town of Cortland**

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

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

January 23, 2023 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 Minutes of December 12, 2022, Approve Expenditure Reports of November & December 2022, and Accept Treasurers Reports of November & December 2022

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

2. An Ordinance Amending Title 3 "Business and License Regulations," to Add a New Chapter 11 Titled "Food Trucks" to The Cortland Town Code

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

3. Amending Appendix A, Town of Cortland Wage & Salary Scale with Related Benefits
4. Cash Farm Lease Approval – *(Steve Swanson has farmed the land for several years. This is a continuation of previous leases. Motion to authorize Mayor to sign a one-year lease agreement with Steve Swanson.)*
5. Resolution Approving the Plat for the Penelope Almady Subdivision within the Chestnut Grove – Unit 1 Subdivision (*Resubdivision Lot 12 Chestnut Grove Subdivision Unit 1*)

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

#### **COMMENTS**

#### **DEPARTMENT HEAD REPORTS**

6. Police Department, Public Works, Engineer & Zoning and Monthly Permit Reports

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

#### **ADJOURNMENT**



## Town of Cortland Board of Trustees Town Board Meeting

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

December 12, 2022 at 7:00 PM

### 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. Deputy Clerk Kaity Siewierski called roll showing as present; Mayor Mark Pietrowski, Trustees Charmaine Fioretto, Brad Stone, Doug Corson, Jim Walker, Randi Olson and Trustee Mike Siewierski. Quorum was present. Also present were Public Works Director Joel Summerhill, Engineer and Zoning Administrator Brandy Williams, Police Chief Lin Dargis, Bookkeeper, Lauterbach and Amen, Julie Wons, and Attorney Kevin Buick.

#### APPROVAL OF AGENDA

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

#### PUBLIC WISHING TO SPEAK

No public wishing to speak.

#### PUBLIC HEARING

1. Tax Levy, Truth in Taxation Combined Levy for all corporate purposes for the Town of Cortland and for the Cortland Community Library, DeKalb County, Illinois, for the fiscal year beginning May 1, 2023, and ending April 30, 2024.

Mayor Pietrowski opened up the public hearing at 7:02 pm. Deputy Clerk Kaity Siewierski read the public notice into the record, published in the Daily Chronicle on Friday December 2, 2022, meeting the requirements of the law.

Julie Wons, Bookkeeper, Lauterbach & Amen, recapped the details of the public notice. No other discussion was held.

Mayor Pietrowski closed the public hearing at 7:04 p.m.

#### CONSENT AGENDA

2. Approve Town Board Minutes of November 14, 2022; Approve Closed Session Minutes of November 14, 2022; Approve Expenditure Report for October 2022; Accept Treasurers Report for October 2022; Accept Minutes of Festival & Parade Committee and Accept Parks Advisory Committee Minutes of November 15, 2022.

Trustee Corson moved to Approve Town Board Minutes of November 14, 2022; Approve Closed Session Minutes of November 14, 2022; Approve Expenditure Report for October 2022; Accept Treasurers Report for October 2022; Accept Minutes of Festival & Parade Committee and Accept Parks Advisory Committee Minutes of November 15, 2022, seconded by Trustee Stone. Unanimous roll call vote carried the motion.

Approved: \_\_\_\_\_

Attest: \_\_\_\_\_

## NEW BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

3. Approval of Annual Tax Levy Ordinances – Wes Levy, Lauterbach & Amen Combined Town and Library  
 SSA #1 – NeuCort Lakes Tax Abatement and Levy  
 SSA #9 – Richland Trails Tax Abatement and Levy  
 Trustee Siewierski moved to approve the Annual Tax Levy Ordinances for the combined Town and Library, SSA #1 NeuCort Lakes Tax Abatement and Levy & SSA #9 Richland Trails Tax Abatement and Levy, seconded by Trustee Corson.  
 Unanimous roll call vote carried the motion.
4. Town of Cortland General Liability Insurance Renewal (ICRMT)  
 Trustee Corson moved to approve the Town of Cortland General Liability Insurance Renewal through (ICRMT), seconded by Trustee Siewierski. A consensus of the board was to approve a two-million-dollar cyber policy over a one-million-dollar cyber policy. Unanimous roll call vote carried the motion.
5. Approve a Resolution Authorizing the Destruction of Audio Recording of Closed Session Minutes (This resolution would approve the destruction of June 14, 2021, closed session tape)  
 It was determined to move this item to the January 09, 2023, board meeting.
6. Purchase of Certificates of Deposits with Towns Cash Reserve  
 It was determined to move this item to the January 09, 2023, board meeting.
7. Approve expenditure of \$17,175 for Invoair blower from Gasvoda & Associates (Deposit related to expenditure approval from November 15, 2022)  
 Trustee Corson moved to approve expenditure of \$17,175 for Invoair blower from Gasvoda & Associates (Deposit related to expenditure approval from November 15, 2022), seconded by Trustee Walker. Unanimous roll call vote carried the motion.
8. Approve the closure of Gov Net Pay checking account ending in #3362. (We combined the Gov Net Pay checking account with the Water Sewer checking account)  
 Trustee Corson moved to Approve the closure of Gov Net Pay checking account ending in #3362, seconded by Trustee Siewierski. Unanimous roll call vote carried the motion.
9. Approve Contract with Civic Systems for online Utility Billing Software Module  
 Trustee Stone moved to Approve Contract with Civic Systems for Online Utility Billing Software Module, seconded by Trustee Siewierski. This would allow online utility billing for users to set up auto payments and emailed bills. Unanimous roll call vote carried the motion.
10. Approve Intergovernmental Agreement (IGA) For the Provision of Engineering Services Between the Town of Cortland and Dekalb County  
 Trustee Stone moved to Approve Intergovernmental Agreement (IGA) For the Provision of Engineering Services Between the Town of Cortland and Dekalb County, seconded by Trustee Corson. This agreement would allow the town to coincide with county projects. Unanimous roll call vote carried the motion.

Approved: \_\_\_\_\_

Attest: \_\_\_\_\_

**PARKS ADVISORY COMMITTEE REPORT**

Liaison Charmaine Fioretto reported the December meeting has been cancelled. She also reported the committee has come up with a few small project ideas which are reflected in the committee minutes.

**COMMENTS**

No comments made.

**DEPARTMENT HEAD REPORTS**

Department head reports were in the packet.

Brandy Williams, Engineer and Zoning Administrator, discussed the property of 50 West Maple Avenue. She showed the board a potential floorplan and pictures of the inside of the school as it is currently. Ms. Williams asked the board for consensus to follow up with an architect based on the floor plans shown.

**MAYOR'S REPORT**

Mayor Pietrowski wished everyone a happy and healthy holiday season and also reminded board members there is a holiday staff luncheon on December 20, 2022 catered by Sam's Family Restaurant.

**ADJOURNMENT**

Trustee Siewierski moved to adjourn, seconded by Trustee Stone. Unanimous voice vote carried the motion.

Meeting Adjourned at 7:51 p.m.

Respectively Submitted,

Kaity Siewierski  
Deputy Clerk

Approved: \_\_\_\_\_

Attest: \_\_\_\_\_

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
11/04/22	41947	3-D AUTO REPAIR INC	102522 OIL PRESSURE SWITCH	23176	01-6100-241	VEHICLE & EQUIPMENT MAINT.	221.56
11/04/22	41947	3-D AUTO REPAIR INC	103122 TIRES	23275	01-6100-241	VEHICLE & EQUIPMENT MAINT.	498.45
11/04/22	41948	ALDIS, CHERYL	101422 MIC ACADEMY, BLOOMINGTO	101422	01-6000-331	TRAVEL & TRAINING	300.15
11/04/22	41949	BOCKMAN'S TRUCK & FLEET	102522 STATE OF IL SAFETY STICKER	50044	01-6100-241	VEHICLE & EQUIPMENT MAINT.	47.00
11/04/22	41949	BOCKMAN'S TRUCK & FLEET	102522 STATE OF IL SAFETY STICKER	50045	01-6100-241	VEHICLE & EQUIPMENT MAINT.	47.00
11/04/22	41949	BOCKMAN'S TRUCK & FLEET	102522 STATE OF IL SAFETY STICKER	50046	01-6100-241	VEHICLE & EQUIPMENT MAINT.	47.00
11/04/22	41949	BOCKMAN'S TRUCK & FLEET	102522 STATE OF IL SAFETY STICKER	50052	01-6100-241	VEHICLE & EQUIPMENT MAINT.	47.00
11/04/22	41949	BOCKMAN'S TRUCK & FLEET	102522 STATE OF IL SAFETY STICKER	50053	01-6100-241	VEHICLE & EQUIPMENT MAINT.	47.00
11/04/22	41949	BOCKMAN'S TRUCK & FLEET	102522 STATE OF IL SAFETY STICKER	50054	01-6100-241	VEHICLE & EQUIPMENT MAINT.	47.00
11/04/22	41949	BOCKMAN'S TRUCK & FLEET	102522 STATE OF IL SAFETY STICKER	50061	01-6100-241	VEHICLE & EQUIPMENT MAINT.	47.00
11/04/22	41949	BOCKMAN'S TRUCK & FLEET	102522 STATE OF IL SAFETY STICKER	50074	06-7300-241	M&O: VEH & EQUIP	70.00
11/04/22	41949	BOCKMAN'S TRUCK & FLEET	102822 STATE OF IL SAFETY STICKER	50141	01-6100-241	VEHICLE & EQUIPMENT MAINT.	47.00
11/04/22	41950	BRUNNER, LUCINDA	103122 EXPENSE REPORT	103122	01-6200-331	TRAVEL & TRAINING	59.50
11/04/22	41951	COMED	101722 ACCT #0555014107	101722	01-6100-219	ELECTRIC - STREET LIGHTS	2,356.55
11/04/22	41951	COMED	101722 ACCT #2371151041	101722	01-6100-219	ELECTRIC - STREET LIGHTS	80.48
11/04/22	41951	COMED	102422 ACCT #1565283053	102422	13-8000-840	AIRPORT ROAD UTILITIES	18.49
11/04/22	41951	COMED	102422 ACCT #2746057001	102422	01-6100-316	UTILITIES	23.17
11/04/22	41951	COMED	102422 ACCT #3504012009	102422	01-6100-316	UTILITIES	23.79
11/04/22	41951	COMED	102422 ACCT #0403167171	102422	01-6100-316	UTILITIES	33.42
11/04/22	41951	COMED	102422 ACCT #0459043031	102422	01-6100-219	ELECTRIC - STREET LIGHTS	41.88
11/04/22	41951	COMED	102422 ACCT #2863057150	102422	01-6100-316	UTILITIES	32.34
11/04/22	41951	COMED	102422 ACCT #4188054000	102422	06-7300-221	UTILITIES	23.10
11/04/22	41951	COMED	102522 ACCT #0403114054	102522	06-7300-221	UTILITIES	342.79
11/04/22	41951	COMED	102522 ACCT #0993022049	102522	06-7300-221	UTILITIES	3,915.00
11/04/22	41951	COMED	102522 ACCT #3974033034	102522	06-7300-221	UTILITIES	23.77
11/04/22	41951	COMED	102522 ACCT #5715097078	102522	06-7300-221	UTILITIES	94.83
11/04/22	41951	COMED	102522 ACCT #7347065022	102522	06-7300-221	UTILITIES	70.01
11/04/22	41951	COMED	102522 ACCT #4707129051	102522	06-7300-221	UTILITIES	27.96
11/04/22	41951	COMED	102522 ACCT #40723100114	102522	06-7300-221	UTILITIES	44.86
11/04/22	41951	COMED	102522 ACCT #1239090004	102522	07-7400-221	UTILITIES	203.58
11/04/22	41951	COMED	102522 ACCT #2875156024	102522	07-7400-221	UTILITIES	858.75
11/04/22	41951	COMED	102522 ACCT #3567169021	102522	07-7400-221	UTILITIES	2,628.06
11/04/22	41951	COMED	102522 ACCT #5631039010	102522	07-7400-221	UTILITIES	199.21
11/04/22	41952	DEKALB COUNTY CONV & VISI	101422 PARTNERSHIP 7/1/22-6/30/23	257	03-6500-726	DONATIONS- COMMUNITY AGENCIES	500.00
11/04/22	41953	ELBURN NAPA	102522 LAMP, FLASHER, BLUE DEF	839434	01-6100-241	VEHICLE & EQUIPMENT MAINT.	110.24
11/04/22	41953	ELBURN NAPA	102622 HEADLIGHT DIMMER SWITCH	839670	01-6100-241	VEHICLE & EQUIPMENT MAINT.	78.21
11/04/22	41953	ELBURN NAPA	102722 DISK BRAKE TOOL SET	839793	07-7400-241	M&O: VEH & EQUIP	63.43
11/04/22	41954	FLOW TECHNICS INC	102022 RS, SE, JB FIELD & TRAVEL, C	INV0000098	06-7300-243	M&O: SEWER PLANT	4,307.00
11/04/22	41955	FOSTER, BUICK, CONKLIN & LU	101822 GENERAL COUNSEL	101822	01-6000-211	LEGAL EXPENSE	962.50

M = Manual Check, V = Void Check

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11/04/22	41955	FOSTER, BUICK, CONKLIN & LU	101822 GENERAL COUNSEL	101822	01-6200-212	ADJUDICATION	43.75
11/04/22	41955	FOSTER, BUICK, CONKLIN & LU	101822 TOWN OWNED VACANT LOTS	101822	13-8000-352	ADMINISTRATIVE FUNDS	1,450.00
11/04/22	41955	FOSTER, BUICK, CONKLIN & LU	101822 DONATION OF 50 W MAPLE AV	101822	01-6000-211	LEGAL EXPENSE	525.00
11/04/22	41956	FRONTIER C/O MITEL	102022 BROADBAND & CELL SERVICE	41524356	01-6000-314	TELEPHONE	225.10
11/04/22	41956	FRONTIER C/O MITEL	102022 BROADBAND & CELL SERVICE	41524356	01-6200-314	TELEPHONE	86.52
11/04/22	41956	FRONTIER C/O MITEL	102022 BROADBAND & CELL SERVICE	41524356	06-7300-314	TELEPHONE	40.06
11/04/22	41956	FRONTIER C/O MITEL	102022 BROADBAND & CELL SERVICE	41524356	07-7400-314	TELEPHONE	40.06
11/04/22	41956	FRONTIER C/O MITEL	102022 BROADBAND & CELL SERVICE	41524356	01-6100-314	TELEPHONE	51.76
11/04/22	41957	GORDON HARDWARE INC	101222 SCREWS, MISC FASTNERS	922353	01-6100-226	TOOLS AND HARDWARE	7.88
11/04/22	41958	MARTY & SONS BODY SHOP	083022 REPAIR PER ESTIMATE	083022	01-6200-241	VEHICLE MAINTENANCE	1,288.90
11/04/22	41959	MENARDS	092922 TOOLBOX 200CT BLUE BOX, 3	76184	07-7400-241	M&O: VEH & EQUIP	110.46
11/04/22	41959	MENARDS	100722 PARADE CANDY	76778	09-7700-312	SUPPLIES	643.20
11/04/22	41959	MENARDS	101822 MF-COMB WRN LRG	77514	01-6100-226	TOOLS AND HARDWARE	43.32
11/04/22	41959	MENARDS	102122 REBAR, TOWELS, CLOTHS, WI	77739	07-7400-241	M&O: VEH & EQUIP	89.32
11/04/22	41960	METRONET	10282022 FIBER SPEED INTERNET	10282022	06-7300-311	OFFICE EXPENSE	49.95
11/04/22	41960	METRONET	10282022 FIBER SPEED INTERNET	10282022	07-7400-311	OFFICE EXPENSE	49.95
11/04/22	41961	MID-WEST TRUCKERS ASSOCI	102022 ANNUAL RANDOM TESTING	18793	01-6100-197	DRUG/ALCOHOL PROGRAMS	320.00
11/04/22	41962	NICOR	101722 250 S HALWOOD ST	101722	01-6100-316	UTILITIES	212.89
11/04/22	41962	NICOR	101722 156 E NORTH AVE	101722	06-7300-221	UTILITIES	170.96
11/04/22	41962	NICOR	101822 100 S LLANOS ST	101822	07-7400-221	UTILITIES	241.88
11/04/22	41962	NICOR	101822 ACCT #37749710002	101822	07-7400-221	UTILITIES	72.10
11/04/22	41962	NICOR	101822 59 S SOMONAUK RD	101822	01-6100-316	UTILITIES	101.74
11/04/22	41962	NICOR	101822 54 MARY ALDIS LN	101822	01-6200-591	MISC EXPENSE	128.67
11/04/22	41963	PACE ANALYTICAL SERVICES L	022422 AMMONIA/BOD/COLIFORM/PH	I9501481	06-7300-345	WASTEWATER TESTING	213.50
11/04/22	41963	PACE ANALYTICAL SERVICES L	102422 FLOURIDE	I9533052	07-7400-345	CHEMICALS & TESTING	62.99
11/04/22	41963	PACE ANALYTICAL SERVICES L	102622 COLIFORM & E COLI	I9533457	07-7400-345	CHEMICALS & TESTING	169.42
11/04/22	41963	PACE ANALYTICAL SERVICES L	102822 AMMONIA, BOD, COLIFORM, P	I9533766	06-7300-345	WASTEWATER TESTING	231.86
11/04/22	41963	PACE ANALYTICAL SERVICES L	103122 AMMONIA, BOD, COLIFORM, P	I9533940	06-7300-345	WASTEWATER TESTING	231.86
11/04/22	41964	PRINCIPAL LIFE INSURANCE C	101822 LIFE INSURANCE-NOVEMBER	101822	01-2100	HEALTH INS WITHHELD	244.66
11/04/22	41965	RAMSEY, MICHAEL	103122 B WATER CLASS-TOM PITSTIC	103122	07-7400-331	TRAVEL & TRAINING	279.00
11/04/22	41966	REVERE ELECTRIC SUPPLY	100422 ANCHOR BOLT, AB TEMPLATE	S4744755.00	01-6100-218	MAINTENANCE - STREET LIGHTS	90.24
11/04/22	41966	REVERE ELECTRIC SUPPLY	101322 BANNER ARM	S4744755.00	01-6100-218	MAINTENANCE - STREET LIGHTS	1,385.37
11/04/22	41967	RK DIXON CO	080422 CONTRACT BASE RATE CHAR	IN3781422	01-6000-351	OFFICE EQUIP & MAINT	100.17
11/04/22	41967	RK DIXON CO	102422 CONTRACT BASE RATE CHAR	IN3979109	01-6200-315	COPIES & PRINTING	65.85
11/04/22	41967	RK DIXON CO	102622 CONTRACT BASE RATE CHAR	IN3986751	01-6000-351	OFFICE EQUIP & MAINT	133.34
11/04/22	41968	SIEWIERSKI, KAITLYN	101422 EXPENSE REPORT	103122	01-6000-331	TRAVEL & TRAINING	351.49
11/04/22	41969	USABLUEBOOK	101822 NORTH CONSPIRE SAFETY G	146845	07-7400-345	CHEMICALS & TESTING	114.57
11/04/22	41969	USABLUEBOOK	101822 HACH DPD, EDTA CARTRIDGE	147427	07-7400-345	CHEMICALS & TESTING	1,061.25
11/04/22	41969	USABLUEBOOK	101822 TOUCH SCREEN, BLUE LATEX	147488	07-7400-311	OFFICE EXPENSE	24.04

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
11/04/22	41970	VERIZON CONNECT FLEET US	110122 VEHICLE TRACKING SUBSCRI	3180000351	01-6100-314	TELEPHONE	87.25
11/04/22	41971	WATER REMEDIATION TECHNO	110122 BASE TREATMENT CHARGE-W	021074	07-7400-222	RADIUM REMOVAL PROCESSING	5,941.10
11/04/22	41971	WATER REMEDIATION TECHNO	110122 BASE TREATMENT CHARGE-W	021075	07-7400-222	RADIUM REMOVAL PROCESSING	2,596.00
11/04/22	41972	WEX BANK	101522 GASOLINE-PD	84344577	01-6200-371	GAS & PETROLEUM	1,579.92
11/04/22	41972	WEX BANK	101522 GASOLINE-PD	84344577	01-6200-241	VEHICLE MAINTENANCE	76.00
11/04/22	41972	WEX BANK	101522 GASOLINE-PUBLIC WORKS	84344577	01-6100-371	FUEL	724.96
11/04/22	41972	WEX BANK	101522 GASOLINE-ENGINEERING	84344577	01-6300-371	GASOLINE	280.99
11/04/22	41972	WEX BANK	101522 GASOLINE-SEWER	84344577	06-7300-371	GAS & PETROLEUM	188.51
11/04/22	41972	WEX BANK	101522 GASOLINE-WATER	84344577	07-7400-371	GAS & PETROLEUM	439.86
11/18/22	41973	3-D AUTO REPAIR INC	110322 TIRE PACKAGE	23316	01-6100-241	VEHICLE & EQUIPMENT MAINT.	498.45
11/18/22	41974	ADVANCED AUTOMATION AND	110422 WELL 4 TROUBLESHOOTING S	22-3948	07-7400-243	M&O: WELL SYSTEM	1,725.00
11/18/22	41975	AMAZON CAPITAL SERVICES	110122 SWITCHBLADE, DRONE BATT	1QXD-RW3J-	01-6200-312	OFFICE SUPPLIES	156.52
11/18/22	41975	AMAZON CAPITAL SERVICES	110122 LONG REACH GRABBER	1QXD-RW3J-	01-6200-421	COMMUNITY PROGRAMS	190.48
11/18/22	41975	AMAZON CAPITAL SERVICES	110122 OFFICE CHAIR MAT	1QXD-RW3J-	01-6200-351	OFFICE EQUIP & MAINT	66.30
11/18/22	41975	AMAZON CAPITAL SERVICES	110122 CARHART CLOTHING, SITKA G	1QXD-RW3J-	01-6200-198	UNIFORMS	271.68
11/18/22	41975	AMAZON CAPITAL SERVICES	110122 BLACKWING ONE STEP LONG	1QXD-RW3J-	01-6200-312	OFFICE SUPPLIES	33.99
11/18/22	41975	AMAZON CAPITAL SERVICES	110122 AMERICAN FLAGS, POW MIA F	1QXD-RW3J-	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	524.65
11/18/22	41976	ARNDT AUTOMOTIVE	110522 SQUAD 18 TIRE INSTALL, PCV	104788	01-6200-241	VEHICLE MAINTENANCE	890.94
11/18/22	41977	AT&T MOBILITY	102522 WIRELESS	2872972642	01-6200-314	TELEPHONE	555.11
11/18/22	41978	BRAD MANNING FORD INC	092222 SCREW	193163	07-7400-241	M&O: VEH & EQUIP	9.40
11/18/22	41978	BRAD MANNING FORD INC	102822 PLUNGER	196140	07-7400-241	M&O: VEH & EQUIP	32.75
11/18/22	41979	CINTAS FIRE PROTECTION	111522 FIRE EXTINGUISHER SERVICE	OF94670103	01-6100-351	OFFICE EQUIP & MAINT	529.20
11/18/22	41979	CINTAS FIRE PROTECTION	111522 FIRE EXTINGUISHER SERVICE	OF94670104	06-7300-311	OFFICE EXPENSE	617.65
11/18/22	41979	CINTAS FIRE PROTECTION	111522 FIRE EXTINGUISHER SERVICE	OF94670104	07-7400-311	OFFICE EXPENSE	617.65
11/18/22	41979	CINTAS FIRE PROTECTION	111522 FIRE EXTINGUISHER SERVICE	OF94670105	01-6100-242	TOWN HALL MAINTENANCE	29.20
11/18/22	41979	CINTAS FIRE PROTECTION	111522 FIRE EXTINGUISHER SERVICE	OF94670240	01-6200-351	OFFICE EQUIP & MAINT	29.20
11/18/22	41979	CINTAS FIRE PROTECTION	111522 FIRE EXTINGUISHER SERVICE	OF94670241	01-6200-351	OFFICE EQUIP & MAINT	102.20
11/18/22	41980	CONSERV FS INC	110922 DIESELEX GOLD ULTRA LS CL	121019529	01-6100-371	FUEL	2,365.65
11/18/22	41981	CURRAN CONTRACTING COMP	102722 83 BIT141K/N50 SURFACE	26066	01-6100-224	STREET REPAIR MATERIALS	229.46
11/18/22	41982	DEKALB LAWN & EQUIPMENT C	101122 MOTOMIX	87483	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	140.00
11/18/22	41982	DEKALB LAWN & EQUIPMENT C	102122 SCREW, TUBE SPACER/SPAN	87649	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	51.66
11/18/22	41983	DIVERSIFIED BENEFIT SERVIC	110122 NOVEMBER 105-HRA	366166	01-6000-131	EMPLOYEE HEALTH INSURANCE	102.28
11/18/22	41984	ELBURN NAPA	102722 15 FORD EXPLORER BRAKES	839739	01-6300-241	VEHICLE & EQUIPMENT MAINT.	617.30
11/18/22	41984	ELBURN NAPA	102722 2006 INTERNATIONAL 7400 WA	839818	07-7400-241	M&O: VEH & EQUIP	161.98
11/18/22	41984	ELBURN NAPA	102822 HD 50 50 AF 1 GAL	839854	07-7400-241	M&O: VEH & EQUIP	62.94
11/18/22	41984	ELBURN NAPA	110122 GOLD AIR/OIL/FUEL FILTERS,	840359	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,555.49
11/18/22	41984	ELBURN NAPA	110222 1 YR WTY BATTERY & CORE D	840390	01-6100-241	VEHICLE & EQUIPMENT MAINT.	145.12
11/18/22	41984	ELBURN NAPA	110222 RELAY	840433	01-6100-241	VEHICLE & EQUIPMENT MAINT.	11.36
11/18/22	41984	ELBURN NAPA	110222 HEAT SHRINK TUBIN, SLIDE T	840446	01-6100-241	VEHICLE & EQUIPMENT MAINT.	8.08

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11/18/22	41984	ELBURN NAPA	110422 BACK UP ALARM	840817	01-6100-241	VEHICLE & EQUIPMENT MAINT.	49.84
11/18/22	41984	ELBURN NAPA	110722 COMBINATION SWITCH	840975	06-7300-241	M&O: VEH & EQUIP	58.55
11/18/22	41985	ELITE GARAGE DOOR SERVICE	062822 REPLACED 2 COMMERCIAL S	062822	01-6200-813	CAPITAL OUTLAY-BUILDING	740.00
11/18/22	41986	ENVIRONMENTAL PRODUCTS	110722 CLEANING GRENADE, SMALL	261092	07-7400-241	M&O: VEH & EQUIP	711.05
11/18/22	41987	FERGUSON WATER WORKS	102422 BLTS & NUTS, GASKETS, PVC	0447928	07-7400-243	M&O: WELL SYSTEM	110.64
11/18/22	41987	FERGUSON WATER WORKS	102422 150# FLG NUT/BLT SET	0447932	07-7400-243	M&O: WELL SYSTEM	49.47
11/18/22	41988	IL ASSN OF CHIEFS OF POLICE	100122 MEMBERSHIP RENEWAL	11339	01-6200-321	DUES & SUBSCRIPTIONS	130.00
11/18/22	41989	ILLINOIS MUNICIPAL LEAGUE	110922 2023 MEMBERSHIP	110922	01-6000-321	DUES & SUBSCRIPTIONS	575.00
11/18/22	41990	LAUTERBACH & AMEN LLP	111022 FINANCIAL SERVICES	72076	01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38
11/18/22	41990	LAUTERBACH & AMEN LLP	111022 FINANCIAL SERVICES	72076	06-7300-213	OTHER CONSULTING FEES	1,337.45
11/18/22	41990	LAUTERBACH & AMEN LLP	111022 FINANCIAL SERVICES	72076	07-7400-213	OTHER CONSULTING FEES	2,006.17
11/18/22	41991	LEXIPOL LLC	110122 ANNUAL POLICY/TRAINING MA	INVLEX1306	01-6200-321	DUES & SUBSCRIPTIONS	4,729.11
11/18/22	41992	MENARDS	070822 MULCH, 8-PIN MFI, USB CHAR	70655	07-7400-243	M&O: WELL SYSTEM	257.10
11/18/22	41992	MENARDS	081522 CONCRETE MIX, DAWN OXICL	73040	01-6100-226	TOOLS AND HARDWARE	171.57
11/18/22	41992	MENARDS	102622 FILL VALVE FLAPPER KIT, AA B	78128	07-7400-311	OFFICE EXPENSE	44.96
11/18/22	41992	MENARDS	103122 PLTD ALL THRD, HEX NUTS &	78431	07-7400-243	M&O: WELL SYSTEM	241.66
11/18/22	41993	MERRY MAIDS	111022 CLEANING	111022	01-6100-242	TOWN HALL MAINTENANCE	186.00
11/18/22	41994	MID-CITY OFFICE PRODUCTS I	110222 PAPER, BINDER CLIPS, TAPE,	639513-0	01-6000-312	OFFICE SUPPLIES	137.02
11/18/22	41994	MID-CITY OFFICE PRODUCTS I	110122 PROTECTOR SHEETS, RUBBE	639514-0	07-7400-311	OFFICE EXPENSE	123.41
11/18/22	41994	MID-CITY OFFICE PRODUCTS I	110122 PROTECTOR SHEETS, RUBBE	639514-0	06-7300-311	OFFICE EXPENSE	123.41
11/18/22	41995	MUNICIPAL CLERKS OF IL	110322 MEMBERSHIP DUES CHERYL	110322	01-6000-331	TRAVEL & TRAINING	55.00
11/18/22	41995	MUNICIPAL CLERKS OF IL	110422 MEMBERSHIP DUES KAITLYN	110422	01-6000-331	TRAVEL & TRAINING	55.00
11/18/22	41996	NCPERS GROUP LIFE INS	110122 LIFE INSURANCE PREMIUM	6231122022	01-2130	LIFE INSURANCE WITHHELD	144.00
11/18/22	41997	R.N.O.W. INC	110822 RUBBER INTAKE HOSE	2022-64322	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,635.86
11/18/22	41998	RK DIXON CO	111422 CONTRACT BASE RATE CHAR	IN4029045	01-6000-351	OFFICE EQUIP & MAINT	76.36
11/18/22	41999	SHAW SUBURBAN MEDIA	103122 TREASURER'S REPORT	1022100251	01-6000-211	LEGAL EXPENSE	342.86
11/18/22	42000	SIKICH LLP	110722 AUDIT & TIF COMPLIANCE RE	4708	01-6000-214	AUDIT & ACCOUNTING FEES	1,391.00
11/18/22	42000	SIKICH LLP	110722 AUDIT & TIF COMPLIANCE RE	4708	01-6000-214	AUDIT & ACCOUNTING FEES	9,980.00
11/18/22	42000	SIKICH LLP	110722 AUDIT & TIF COMPLIANCE RE	4708	06-7300-214	AUDIT FEES	4,000.00
11/18/22	42000	SIKICH LLP	110722 AUDIT & TIF COMPLIANCE RE	4708	07-7400-214	AUDIT FEES	4,000.00
11/18/22	42001	SUN LIFE ASSURANCE COMPA	111522 DENTAL INSURANCE-DECEMB	111522	01-2100	HEALTH INS WITHHELD	651.04
11/18/22	42002	SUPERION, LLC	102622 ANNUAL MAINTENANCE FEE	366782	01-6200-321	DUES & SUBSCRIPTIONS	2,189.93
11/18/22	42003	UNITED RENTALS (NORTH AME	102722 ROLLER 3-5 TON DOUBLE DR	2123921660	01-6100-245	EQUIPMENT RENTAL	698.70
11/18/22	42004	USABUEBOOK	102522 HACH HARDNESS 1 BUFFER	154755	07-7400-345	CHEMICALS & TESTING	77.57
11/18/22	42004	USABUEBOOK	102522 ANSI CLASS 3 BOMBER 11 JA	154755	01-6100-198	UNIFORMS	78.17
11/18/22	42005	VERIZON WIRELESS	110122 MOBILE BROADBAND SERVIC	9919501660	01-6000-314	TELEPHONE	115.49
11/18/22	42005	VERIZON WIRELESS	110122 MOBILE BROADBAND SERVIC	9919501660	01-6300-314	TELEPHONE	179.35
11/18/22	42005	VERIZON WIRELESS	110122 MOBILE BROADBAND SERVIC	9919501660	01-6200-314	TELEPHONE	65.64
11/18/22	42005	VERIZON WIRELESS	110122 MOBILE BROADBAND SERVIC	9919501660	07-7400-314	TELEPHONE	108.22

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11/18/22	42005	VERIZON WIRELESS	110122 MOBILE BROADBAND SERVIC	9919501660	06-7300-314	TELEPHONE	63.31
11/18/22	42005	VERIZON WIRELESS	110122 MOBILE BROADBAND SERVIC	9919501660	01-6100-314	TELEPHONE	179.34
11/18/22	42005	VERIZON WIRELESS	110122 MOBILE BROADBAND SERVIC	9919501660	12-6200-261	TELECOMMUNICATIONS SERVICE	.00
11/18/22	42006	VIKING CHEMICAL COMPANY	110122 SODIUM HYPOCHLORITE, SOL	137162	07-7400-345	CHEMICALS & TESTING	1,489.65
11/18/22	42007	WATER PRODUCTS CO	110222 PACER 5'6" BURY 5.25 VO 6MJ	0312999	07-7400-243	M&O: WELL SYSTEM	3,975.00
11/18/22	42008	WELLS FARGO FINANCIAL LEA	110922 XEROX COPIER	5022633905	01-6000-351	OFFICE EQUIP & MAINT	131.85
11/18/22	42009	WEX BANK	111522 GASOLINE-PD	85021089	01-6200-371	GAS & PETROLEUM	1,718.20
11/18/22	42009	WEX BANK	111522 GASOLINE-PD	85021089	01-6200-241	VEHICLE MAINTENANCE	52.00
11/18/22	42009	WEX BANK	111522 GASOLINE-PUBLIC WORKS	85021089	01-6100-371	FUEL	423.91
11/18/22	42009	WEX BANK	111522 GASOLINE-ENGINEERING	85021089	01-6300-371	GASOLINE	338.13
11/18/22	42009	WEX BANK	111522 GASOLINE-SEWER	85021089	06-7300-371	GAS & PETROLEUM	166.95
11/18/22	42009	WEX BANK	111522 GASOLINE-WATER	85021089	07-7400-371	GAS & PETROLEUM	389.57
11/30/22	4624	DIVERSIFIED BENEFIT SERVIC	105-HRA-REIMBURSEMENT	110422	01-6000-131	EMPLOYEE HEALTH INSURANCE	484.49
11/30/22	4624	DIVERSIFIED BENEFIT SERVIC	105-HRA-REIMBURSEMENT	111822	01-6000-131	EMPLOYEE HEALTH INSURANCE	1,137.34
11/30/22	4624	DIVERSIFIED BENEFIT SERVIC	105-HRA-REIMBURSEMENT	112522	01-6000-131	EMPLOYEE HEALTH INSURANCE	163.17
11/30/22	4625	MICROSOFT ONLINE	111122 ONLINE SERVICES	E0200KTT48	01-6000-321	DUES & SUBSCRIPTIONS	107.25
11/30/22	4626	4IMPRINT INC	102722 12 HIGH VIS REFLECTIVE POC	23924881	01-6100-198	UNIFORMS	342.42
11/30/22	4626	4IMPRINT INC	102722 12 FLEECE LINED BEANIES	23924881	07-7400-198	UNIFORMS	207.00
11/30/22	4627	DIVERSIFIED BENEFIT SERVIC	105-HRA-REIMBURSEMENT	120222	01-6000-131	EMPLOYEE HEALTH INSURANCE	1,041.47
11/30/22	4628	HYVEE	111422 AL NICHOLSON RETIREMENT	111422	06-7300-311	OFFICE EXPENSE	75.00
11/30/22	4628	HYVEE	111422 AL NICHOLSON RETIREMENT	111422	07-7400-311	OFFICE EXPENSE	75.00
11/30/22	4629	US POSTAL SERVICE	110422 MAILING UTILITY BILLING	110422	07-7400-311	OFFICE EXPENSE	316.58
11/30/22	4629	US POSTAL SERVICE	110422 MAILING UTILITY BILLING	110422	06-7300-311	OFFICE EXPENSE	316.58
11/30/22	4630	ADOBE EXPORT PDF	113022 ADOBE SUBSCRIPTION	113022	01-6200-351	OFFICE EQUIP & MAINT	15.93
11/30/22	41912	XEROX FINANCIAL SERVICES	82922 LEASE PAYMENTS	3452523	01-6200-351	OFFICE EQUIP & MAINT	69.04-
11/30/22	42010	DEKALB COUNTY RECORDER	113022 GRANT OF EASEMENT 50 W &	113022	01-6000-211	LEGAL EXPENSE	55.00
11/30/22	42011	METROPOLITAN ALLIANCE OF	112922 UNION DUES FOR NOVEMBER	112922	01-2140	UNION DUES	180.00
11/30/22	999999	HUMANA INSURANCE CO	110122 HEALTH INS. PREMIUMS	110122	01-2100	HEALTH INS WITHHELD	13,585.87
11/30/22	999999	TAMCO Capital Corporation	111422 - PHONE LEASE	3933485	01-6000-314	TELEPHONE	130.00
Total 11/22:							126,853.39
Grand Totals:							126,853.39

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

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12/02/22	42012	COMED	111522 ACCT #2371151041	111522	01-6100-219	ELECTRIC - STREET LIGHTS	80.48
12/02/22	42012	COMED	111522 ACCT #0555014107	111522	01-6100-219	ELECTRIC - STREET LIGHTS	2,370.12
12/02/22	42013	ELBURN NAPA	111422 TIRE REP PATCH, EP MOLY MP	841660	01-6100-241	VEHICLE & EQUIPMENT MAINT.	249.92
12/02/22	42013	ELBURN NAPA	111422 OIL FILTER CREDIT MEMO	841729	01-6100-241	VEHICLE & EQUIPMENT MAINT.	46.16-
12/02/22	42013	ELBURN NAPA	111522 SUPER PREMIUM WIP	841879	01-6200-241	VEHICLE MAINTENANCE	73.89
12/02/22	42013	ELBURN NAPA	111822 NITRILE DISPOS GLOVES	842277	01-6100-226	TOOLS AND HARDWARE	36.96
12/02/22	42013	ELBURN NAPA	112122 GOLD OIL FILTER, SYNTHETIC	842468	01-6200-241	VEHICLE MAINTENANCE	67.43
12/02/22	42014	FOSTER, BUICK, CONKLIN & LU	112222 GENERAL COUNSEL 2022	46972	01-6000-211	LEGAL EXPENSE	1,968.75
12/02/22	42014	FOSTER, BUICK, CONKLIN & LU	112222 GENERAL COUNSEL 2022	46972	01-6200-212	ADJUDICATION	43.75
12/02/22	42014	FOSTER, BUICK, CONKLIN & LU	112222 ADMINISTRATIVE ADJUDICATI	46972	01-6200-212	ADJUDICATION	612.50
12/02/22	42014	FOSTER, BUICK, CONKLIN & LU	112222 ORDINANCES & RESOLUTION	46972	01-6000-211	LEGAL EXPENSE	481.25
12/02/22	42014	FOSTER, BUICK, CONKLIN & LU	112222 SALE OF TOWN-OWNED VACA	46972	13-8000-352	ADMINISTRATIVE FUNDS	2,271.25
12/02/22	42015	FRONTIER	1011022 BROADBAND & CELL SERVIC	111022	01-6000-314	TELEPHONE	229.62
12/02/22	42015	FRONTIER	1011022 BROADBAND & CELL SERVIC	111022	01-6100-314	TELEPHONE	135.98
12/02/22	42015	FRONTIER	1011022 BROADBAND & CELL SERVIC	111022	01-6200-314	TELEPHONE	317.08
12/02/22	42015	FRONTIER	1011022 BROADBAND & CELL SERVIC	111022	07-7400-314	TELEPHONE	108.41
12/02/22	42015	FRONTIER	1011022 BROADBAND & CELL SERVIC	111022	06-7300-314	TELEPHONE	164.40
12/02/22	42016	GARLISCH AUTOMOTIVE SERVI	111422 REPLACE FRONT AXLE KING P	5997	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,710.22
12/02/22	42017	GRAINGER	110322 HEATR, AIR COMPRESSOR PU	9501335054	06-7300-243	M&O: SEWER PLANT	3,212.66
12/02/22	42018	HARRIS, ROBERT J., III	111722 UAV TEST PREP CLASS	111722	01-6200-331	TRAVEL & TRAINING	495.71
12/02/22	42019	HOLIDAY OUTDOOR DECOR	112322 PRESIDENTIAL SNOWFLAKES	INV6543	03-6500-840	HOLIDAY DECORATIONS	4,218.00
12/02/22	42020	ILLINOIS PUBLIC RISK FUND	111722 JANUARY WC INSURANCE	83361	01-6000-511	INSURANCE EXPENSE	59.00
12/02/22	42020	ILLINOIS PUBLIC RISK FUND	111722 JANUARY WC INSURANCE	83361	01-6100-511	INSURANCE EXPENSE	4,988.00
12/02/22	42020	ILLINOIS PUBLIC RISK FUND	111722 JANUARY WC INSURANCE	83361	01-6200-511	INSURANCE EXP	2,524.00
12/02/22	42020	ILLINOIS PUBLIC RISK FUND	111722 JANUARY WC INSURANCE	83361	01-6300-511	INSURANCE EXP	110.00
12/02/22	42020	ILLINOIS PUBLIC RISK FUND	111722 JANUARY WC INSURANCE	83361	06-7300-511	INSURANCE EXPENSE	586.00
12/02/22	42020	ILLINOIS PUBLIC RISK FUND	111722 JANUARY WC INSURANCE	83361	07-7400-511	INSURANCE EXPENSE	880.00
12/02/22	42020	ILLINOIS PUBLIC RISK FUND	111722 JANUARY WC INSURANCE	83361	01-6100-511	INSURANCE EXPENSE	307.00
12/02/22	42020	ILLINOIS PUBLIC RISK FUND	111722 JANUARY WC INSURANCE	83361	01-6000-511	INSURANCE EXPENSE	272.00
12/02/22	42021	INDEVCON INC	110522 ASBESTOS INSULATION REM	102223053	01-6100-211	LEGAL EXPENSE	9,875.00
12/02/22	42022	JOINER'S HVAC, INC	112122 CLEANED OUT DRAIN TRAP	1872	01-6100-242	TOWN HALL MAINTENANCE	125.00
12/02/22	42023	MARK'S MACHINE SHOP INC	111822 MSC07705 SPRING	40423	01-6100-241	VEHICLE & EQUIPMENT MAINT.	45.92
12/02/22	42024	MENARDS	111022 TPAPER, BATTERIES, FOAM S	79145	01-6100-226	TOOLS AND HARDWARE	190.56
12/02/22	42025	MERRY MAIDS	111022 CLEANING-POLICE DEPT	111022-PD	01-6200-591	MISC EXPENSE	456.00
12/02/22	42026	NICOR	111522 250 S HALWOOD ST	111522	01-6100-316	UTILITIES	715.00
12/02/22	42026	NICOR	111522 156 E NORTH AVE	111522	06-7300-221	UTILITIES	186.67
12/02/22	42026	NICOR	111722 59 S SOMONAUK RD	111722	01-6100-316	UTILITIES	93.65
12/02/22	42026	NICOR	111722 227 S SOMONAUK RD	111722	07-7400-221	UTILITIES	107.68
12/02/22	42026	NICOR	111722 100 S LLANOS ST	111722	07-7400-221	UTILITIES	213.68

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12/02/22	42026	NICOR	111722 54 MARY ALDIS LN	111722	01-6200-316	UTILITIES	88.51
12/02/22	42027	OZINGA READY MIX CONCRET	110722 4000 PSI FULL AE, WINTER SE	AR10049290	03-6500-842	SIDEWALKS, NEW CONSTRUCTION	493.50
12/02/22	42028	PACE ANALYTICAL SERVICES L	111722 AMMONIA, CHLORIDE, NITRAT	I9536289	06-7300-345	WASTEWATER TESTING	520.41
12/02/22	42028	PACE ANALYTICAL SERVICES L	112122 AMMONIA, CHLORIDE, NITRAT	I9536529	06-7300-345	WASTEWATER TESTING	1,008.24
12/02/22	42028	PACE ANALYTICAL SERVICES L	112122 AMMONIA, BIOCHEMICAL OXY	I9536530	06-7300-345	WASTEWATER TESTING	254.34
12/02/22	42028	PACE ANALYTICAL SERVICES L	112222 TOTAL COLIFORM & E COLI	I9536760	07-7400-345	CHEMICALS & TESTING	169.42
12/02/22	42028	PACE ANALYTICAL SERVICES L	112222 FLOURIDE BY PROBE	I9536786	07-7400-345	CHEMICALS & TESTING	62.99
12/02/22	42029	PRINCIPAL LIFE INSURANCE C	111722 LIFE INSURANCE-DECEMBER	120122	01-2100	HEALTH INS WITHHELD	278.06
12/02/22	42030	RESOURCE BANK N.A.	111722 TIF 2021 PAYABLE-LOTS 210-2	111722	14-6600-212	ADMINISTRATIVE EXPENSE	V 12,397.67-
12/02/22	42030	RESOURCE BANK N.A.	111722 TIF 2021 PAYABLE-LOTS 210-2	111722	14-6600-212	ADMINISTRATIVE EXPENSE	12,397.67
12/02/22	42031	RESOURCE BANK N.A.	111722 TIF 2021 PAYABLE-LOTS 204 &	111722-KCR	14-6600-212	ADMINISTRATIVE EXPENSE	41,360.39
12/02/22	42031	RESOURCE BANK N.A.	111722 TIF 2021 PAYABLE-LOTS 204 &	111722-KCR	14-6600-212	ADMINISTRATIVE EXPENSE	V 41,360.39-
12/02/22	42032	RESOURCE BANK N.A.	111722 TIF 2021 PAYABLE-LOTS 203 &	111722-RES	14-6600-212	ADMINISTRATIVE EXPENSE	V 44,246.61-
12/02/22	42032	RESOURCE BANK N.A.	111722 TIF 2021 PAYABLE-LOTS 203 &	111722-RES	14-6600-212	ADMINISTRATIVE EXPENSE	44,246.61
12/02/22	42033	REVERE ELECTRIC SUPPLY	110822 P1 STREET LIGHT-HEAD & LE	S4744755.01	01-6100-218	MAINTENANCE - STREET LIGHTS	3,028.05
12/02/22	42033	REVERE ELECTRIC SUPPLY	102822 P2 STREET LIGHT-BANNER A	S4744826.00	01-6100-218	MAINTENANCE - STREET LIGHTS	1,385.37
12/02/22	42033	REVERE ELECTRIC SUPPLY	111022 P2 STREET LIGHT, HEAD, ANC	S4744826.00	01-6100-218	MAINTENANCE - STREET LIGHTS	2,346.34
12/02/22	42034	RINKER'S INSTALLATION SERVI	111822 DESK, SOFA, TABLE DESK, EX	25684	01-6200-812	CAP OUTLAY: EQUIP/FURN	940.00
12/02/22	42035	US POSTAL SERVICE	112022 PI PERMIT, MARKETING MAIL	112022	01-6000-313	POSTAGE	275.00
12/02/22	42036	USABUEBOOK	110122 922CR DIR GLOVES-2XL	162910	07-7400-241	M&O: VEH & EQUIP	24.65
12/02/22	42037	WORTHINGTON PROPERTIES L	111722 TIF 2021 PAYABLE-LOTS 210-2	111722	14-6600-212	ADMINISTRATIVE EXPENSE	12,397.67
12/02/22	42038	WORTHINGTON PROPERTIES L	111722 TIF 2021 PAYABLE-LOTS 204 &	111722-KCR	14-6600-212	ADMINISTRATIVE EXPENSE	41,360.39
12/02/22	42039	WORTHINGTON PROPERTIES L	111722 TIF 2021 PAYABLE-LOTS 203 &	111722-RES	14-6600-212	ADMINISTRATIVE EXPENSE	44,246.61
12/16/22	42040	3-D AUTO REPAIR INC	11202020 FLAT TIRE REPAIR	18802	01-6200-241	VEHICLE MAINTENANCE	19.91
12/16/22	42040	3-D AUTO REPAIR INC	113022 REAR TIRE REPAIR FROM NAI	23509	01-6200-241	VEHICLE MAINTENANCE	30.00
12/16/22	42041	ARNDT AUTOMOTIVE	110322 SWAP TIRES WTH CHIEF'S CA	104758	01-6200-241	VEHICLE MAINTENANCE	89.32
12/16/22	42042	ASSURANCE AGENCY LTD	120622 SERVICE FEE ASSURANCE 22	225031	01-6000-511	INSURANCE EXPENSE	72.00
12/16/22	42042	ASSURANCE AGENCY LTD	120622 SERVICE FEE ASSURANCE 22	225031	01-6100-511	INSURANCE EXPENSE	1,162.00
12/16/22	42042	ASSURANCE AGENCY LTD	120622 SERVICE FEE ASSURANCE 22	225031	01-6300-511	INSURANCE EXP	24.00
12/16/22	42042	ASSURANCE AGENCY LTD	120622 SERVICE FEE ASSURANCE 22	225031	01-6200-511	INSURANCE EXP	554.00
12/16/22	42042	ASSURANCE AGENCY LTD	120622 SERVICE FEE ASSURANCE 22	225031	06-7300-511	INSURANCE EXPENSE	129.00
12/16/22	42042	ASSURANCE AGENCY LTD	120622 SERVICE FEE ASSURANCE 22	225031	07-7400-511	INSURANCE EXPENSE	192.00
12/16/22	42042	ASSURANCE AGENCY LTD	120622 SERVICE FEE ASSURANCE 22	225031	01-1350	PREPAIDS	145.00
12/16/22	42042	ASSURANCE AGENCY LTD	120622 SERVICE FEE ASSURANCE 22	225031	01-1350	PREPAIDS	2,323.00
12/16/22	42042	ASSURANCE AGENCY LTD	120622 SERVICE FEE ASSURANCE 22	225031	01-1350	PREPAIDS	48.00
12/16/22	42042	ASSURANCE AGENCY LTD	120622 SERVICE FEE ASSURANCE 22	225031	01-1350	PREPAIDS	1,108.00
12/16/22	42042	ASSURANCE AGENCY LTD	120622 SERVICE FEE ASSURANCE 22	225031	06-1350	PREPAID INSURANCE	257.00
12/16/22	42042	ASSURANCE AGENCY LTD	120622 SERVICE FEE ASSURANCE 22	225031	07-1350	PREPAID INSURANCE	386.00
12/16/22	42043	AT&T MOBILITY	112522 WIRELESS	2872972642	01-6200-314	TELEPHONE	555.11

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12/16/22	42044	BRUNNER, LUCINDA	10/31/22-12/7/22-CLERK SP	10/31/22	01-6200-331	TRAVEL & TRAINING	40.50
12/16/22	42045	COMED	112222 ACCT #2746057001	112222	01-6100-316	UTILITIES	23.10
12/16/22	42045	COMED	112222 ACCT #3504012009	112222	01-6100-316	UTILITIES	23.70
12/16/22	42045	COMED	112222 ACCT #0403167171	112222	01-6100-316	UTILITIES	37.00
12/16/22	42045	COMED	112222 ACCT #2863057150	112222	01-6100-316	UTILITIES	31.59
12/16/22	42045	COMED	112222 ACCT #0459043031	112222	01-6100-219	ELECTRIC - STREET LIGHTS	43.43
12/16/22	42045	COMED	112222 ACCT #4188054000	112222	06-7300-221	UTILITIES	23.10
12/16/22	42045	COMED	112322 ACCT #1239090004	112322	07-7400-221	UTILITIES	202.66
12/16/22	42045	COMED	112322 ACCT #2875156024	112322	07-7400-221	UTILITIES	813.32
12/16/22	42045	COMED	112322 ACCT #3567169021	112322	07-7400-221	UTILITIES	2,992.30
12/16/22	42045	COMED	112322 ACCT #0403114054	112322	06-7300-221	UTILITIES	349.77
12/16/22	42045	COMED	112322 ACCT #0993022049	112322	06-7300-221	UTILITIES	4,608.75
12/16/22	42045	COMED	112322 ACCT #3974033034	112322	06-7300-221	UTILITIES	23.75
12/16/22	42045	COMED	112322 ACCT #5715097078	112322	06-7300-221	UTILITIES	121.10
12/16/22	42045	COMED	112322 ACCT #7347065022	112322	06-7300-221	UTILITIES	67.43
12/16/22	42045	COMED	112322 ACCT #0723100114	112322	06-7300-221	UTILITIES	45.55
12/16/22	42045	COMED	112322 ACCT #4707129051	112322	06-7300-221	UTILITIES	30.30
12/16/22	42045	COMED	112322 ACCT #5631039010	112322	07-7400-221	UTILITIES	202.85
12/16/22	42045	COMED	112922 ACCT #1565283053	112922	13-8000-840	AIRPORT ROAD UTILITIES	18.49
12/16/22	42046	COPS INC	041522 BALLISTIC VEST & CARRIER	13060	01-6200-198	UNIFORMS	1,341.74
12/16/22	42046	COPS INC	081522 GUNSMITHING	13106	01-6200-240	EQUIPMENT PURCHASES & MAINT	80.00
12/16/22	42047	CRESCENT ELECTRIC SUPPLY	112222 INT-MAT PHOTO CONTROL-TH	S510923644.	01-6100-218	MAINTENANCE - STREET LIGHTS	14.98
12/16/22	42048	CSR BOBCAT INC	112322 GA COUPLERS	01-10004	01-6100-241	VEHICLE & EQUIPMENT MAINT.	131.70
12/16/22	42048	CSR BOBCAT INC	120122 GA GATES HYD HOSE AND EN	01-10109	01-6100-241	VEHICLE & EQUIPMENT MAINT.	62.51
12/16/22	42049	DEKALB COUNTY TREASURER	112222 SALT	13327	01-6100-220	ROAD SALT	31,639.74
12/16/22	42050	DIVERSIFIED BENEFIT SERVIC	120122 105-HRA ADMIN SERVICES FO	368314	01-6000-131	EMPLOYEE HEALTH INSURANCE	106.84
12/16/22	42051	ELBURN NAPA	112222 ALARM	842662	01-6100-241	VEHICLE & EQUIPMENT MAINT.	81.98
12/16/22	42051	ELBURN NAPA	112222 SYNOW20 ENGINE OIL & FILTE	842675	01-6200-241	VEHICLE MAINTENANCE	23.49
12/16/22	42051	ELBURN NAPA	120522 12/24V MANUAL W	843922	01-6100-226	TOOLS AND HARDWARE	175.00
12/16/22	42051	ELBURN NAPA	120622 LIQUID TAPE	844011	01-6100-226	TOOLS AND HARDWARE	10.99
12/16/22	42052	FRONTIER C/O MITEL	112022 BROADBAND & CELL SERVICE	41819323	01-6000-314	TELEPHONE	218.36
12/16/22	42052	FRONTIER C/O MITEL	112022 BROADBAND & CELL SERVICE	41819323	01-6200-314	TELEPHONE	86.52
12/16/22	42052	FRONTIER C/O MITEL	112022 BROADBAND & CELL SERVICE	41819323	06-7300-314	TELEPHONE	40.06
12/16/22	42052	FRONTIER C/O MITEL	112022 BROADBAND & CELL SERVICE	41819323	07-7400-314	TELEPHONE	40.06
12/16/22	42052	FRONTIER C/O MITEL	112022 BROADBAND & CELL SERVICE	41819323	01-6100-314	TELEPHONE	13.46
12/16/22	42053	HARRIS, ROBERT J., III	120222 FAA DRONE TEST & EVIDENC	120222	01-6200-331	TRAVEL & TRAINING	443.73
12/16/22	42054	JUST ELEVATOR INSPECTION S	120522 ANNUAL LIFT INSPECTION	7218	01-6100-242	TOWN HALL MAINTENANCE	125.00
12/16/22	42055	KSDisplays	120522 NON-HIGHWAY VEHICLE UV R	8708	01-6200-421	COMMUNITY PROGRAMS	30.00
12/16/22	42056	LANG'S EQUIPMENT COMPANY	111822 55 GAL DRUM SCHAEFFERS 7	111822	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,686.60

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12/16/22	42057	LAUTERBACH & AMEN LLP	120522 FINANCIAL SERVICES	73252	01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38
12/16/22	42057	LAUTERBACH & AMEN LLP	120522 FINANCIAL SERVICES	73252	06-7300-213	OTHER CONSULTING FEES	1,337.45
12/16/22	42057	LAUTERBACH & AMEN LLP	120522 FINANCIAL SERVICES	73252	07-7400-213	OTHER CONSULTING FEES	2,006.17
12/16/22	42058	LE PRINT EXPRESS	120722 2022 COMPREHENSIVE PLAN	38924	01-6300-315	COPIES & PRINTING	31.50
12/16/22	42058	LE PRINT EXPRESS	121222 PROPOSED & EXISTING PRIN	38961	01-6300-315	COPIES & PRINTING	21.00
12/16/22	42059	MENARDS	111522 PHLPS 100L BEND WW GW	79484	03-6500-840	HOLIDAY DECORATIONS	831.68
12/16/22	42059	MENARDS	111522 FREEZE OFF PENTRNT, VRP S	79484	01-6100-226	TOOLS AND HARDWARE	277.21
12/16/22	42059	MENARDS	111622 2.5 GALLON KEROSENE	79550	01-6100-371	FUEL	91.96
12/16/22	42059	MENARDS	112222 DUPONTLBL 16x20x1 M10 FLT	79920	01-6100-242	TOWN HALL MAINTENANCE	106.44
12/16/22	42059	MENARDS	112222 LOCK WASHER, SUPER GLUE,	79920	01-6100-218	MAINTENANCE - STREET LIGHTS	109.69
12/16/22	42060	MERRY MAIDS	121022 CLEANING-TOWN HALL	121022	01-6100-242	TOWN HALL MAINTENANCE	186.00
12/16/22	42061	METRONET	112822 FIBER SPEED INTERNET	112822	06-7300-311	OFFICE EXPENSE	49.95
12/16/22	42061	METRONET	112822 FIBER SPEED INTERNET	112822	07-7400-311	OFFICE EXPENSE	49.95
12/16/22	42062	NOLA'S LEGAL BULLETIN	120122 SUBSCRIPTION JAN-DEC 2023	120122	01-6000-321	DUES & SUBSCRIPTIONS	380.00
12/16/22	42063	PACE ANALYTICAL SERVICES L	112922 AMMONIA,OXYGEN, BOD, FEC	19537366	06-7300-345	WASTEWATER TESTING	231.86
12/16/22	42064	PETTY CASH	121222 MEETING MEALS, POSTAGE	121222	01-6000-313	POSTAGE	2.80
12/16/22	42064	PETTY CASH	121222 MEETING MEALS, POSTAGE	121222	01-6000-331	TRAVEL & TRAINING	66.00
12/16/22	42064	PETTY CASH	121222 MEETING MEALS, POSTAGE	121222	07-7400-311	OFFICE EXPENSE	6.24
12/16/22	42065	PITNEY BOWES GLOBAL FINAN	113022 EQUIPMENT LEASE 11/28/22-0	3105829779	01-6000-351	OFFICE EQUIP & MAINT	263.91
12/16/22	42066	REVERE ELECTRIC SUPPLY	111622 RETROFIT LAMP	S4744826.00	01-6100-218	MAINTENANCE - STREET LIGHTS	771.95
12/16/22	42067	RK DIXON CO	112822 CONTRACT BASE & OVERAGE	IN4057432	01-6200-315	COPIES & PRINTING	88.65
12/16/22	42067	RK DIXON CO	120122 CONTRACT BASE RATE CHG 1	IN4071756	01-6000-351	OFFICE EQUIP & MAINT	51.79
12/16/22	42068	SCHAIBLE, STEPHEN	12/2/22-12/9/22-CLASS, DIXON, IL	120922	01-6200-331	TRAVEL & TRAINING	86.86
12/16/22	42069	SKYLINE SALT SOLUTIONS	112822 49 BAGS GREEN TREATED SA	1149	01-6100-242	TOWN HALL MAINTENANCE	626.75
12/16/22	42070	SOFTWATERCITY INC.	113022 WATER RENT 12/01-01/31	113022	01-6200-312	OFFICE SUPPLIES	16.00
12/16/22	42071	SPLASH OF COLOR INC	112822 CHRISTMAS TREE	96328	03-6500-840	HOLIDAY DECORATIONS	175.00
12/16/22	42071	SPLASH OF COLOR INC	112822 TRAFFIC MARKING	96329	01-6100-224	STREET REPAIR MATERIALS	368.97
12/16/22	42072	SUPERIOR ASPHALT MATERIAL	111722 UPM 3/8"	20222018	01-6100-224	STREET REPAIR MATERIALS	747.99
12/16/22	42073	UNIFORM DEN EAST, INC.	120822 COMMENDATION BAR & MEDA	82586	01-6200-198	UNIFORMS	167.40
12/16/22	42073	UNIFORM DEN EAST, INC.	113022 STEVE SCHAIBLE-TACTICAL S	83572	01-6200-199	UNIFORM ALLOWANCE	243.90
12/16/22	42074	VANWANKUM, BRUCE	12/4/22-12/7/22 TRAINING, DIXON, IL	120422	01-6200-331	TRAVEL & TRAINING	142.12
12/16/22	42074	VANWANKUM, BRUCE	120722 LAPTOP PURCHASE FOR CLA	120722	01-6200-331	TRAVEL & TRAINING	431.92
12/16/22	42075	VERIZON CONNECT FLEET US	120122 VEHICLE TRACKING SUBSCRI	6030000344	01-6100-314	TELEPHONE	87.25
12/16/22	42076	VERIZON WIRELESS	120122 MOBILE BROADBAND SERVIC	9921882134	01-6000-314	TELEPHONE	115.49
12/16/22	42076	VERIZON WIRELESS	120122 MOBILE BROADBAND SERVIC	9921882134	01-6300-314	TELEPHONE	179.35
12/16/22	42076	VERIZON WIRELESS	120122 MOBILE BROADBAND SERVIC	9921882134	01-6200-314	TELEPHONE	65.64
12/16/22	42076	VERIZON WIRELESS	120122 MOBILE BROADBAND SERVIC	9921882134	07-7400-314	TELEPHONE	108.22
12/16/22	42076	VERIZON WIRELESS	120122 MOBILE BROADBAND SERVIC	9921882134	06-7300-314	TELEPHONE	63.31
12/16/22	42076	VERIZON WIRELESS	120122 MOBILE BROADBAND SERVIC	9921882134	01-6100-314	TELEPHONE	179.34

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12/16/22	42077	WATER PRODUCTS CO	121222 FLOW IQ 2250 AMI METER & R	0313683	07-7400-812	CAP OUTLAY: EQUIPMENT	7,395.00
12/16/22	42078	WATER REMEDIATION TECHNO	120122 BASE TREATMENT CHARGE	021185	07-7400-222	RADIUM REMOVAL PROCESSING	5,941.10
12/16/22	42078	WATER REMEDIATION TECHNO	120122 BASE TREATMENT CHARGE	021186	07-7400-222	RADIUM REMOVAL PROCESSING	2,596.00
12/16/22	42079	XEROX FINANCIAL SERVICES	112822 EQUIPMENT PROTECTION PR	3635591	01-6200-351	OFFICE EQUIP & MAINT	34.52
12/30/22	42080	AMAZON CAPITAL SERVICES	111522 PAPER PLATES, CD/DVD SLEE	11124970547	01-6200-312	OFFICE SUPPLIES	3.99
12/30/22	42080	AMAZON CAPITAL SERVICES	111522 PAPER PLATES, CD/DVD SLEE	11124970547	01-6000-312	OFFICE SUPPLIES	11.28
12/30/22	42080	AMAZON CAPITAL SERVICES	110322 MULTIPURPOSE COPY PRINT	11138598644	01-6200-312	OFFICE SUPPLIES	51.99
12/30/22	42080	AMAZON CAPITAL SERVICES	111522 DISPOSABLE CUTLERY,T-BOW	11140504134	01-6200-312	OFFICE SUPPLIES	19.94
12/30/22	42080	AMAZON CAPITAL SERVICES	111522 DISPOSABLE CUTLERY,T-BOW	11140504134	01-6000-312	OFFICE SUPPLIES	28.02
12/30/22	42080	AMAZON CAPITAL SERVICES	111522 PAPER TOWELS	11142125919	01-6000-312	OFFICE SUPPLIES	34.06
12/30/22	42080	AMAZON CAPITAL SERVICES	110122 GALAXY XCOVER PRO, CASE	11180013351	01-6200-240	EQUIPMENT PURCHASES & MAINT	19.95
12/30/22	42080	AMAZON CAPITAL SERVICES	111522 DATA TAPE CARTRIDGE	11190099277	01-6000-312	OFFICE SUPPLIES	18.00
12/30/22	42080	AMAZON CAPITAL SERVICES	110922 64 GB FLASHDRIVES, VORTEX	11359136920	01-6200-312	OFFICE SUPPLIES	219.36
12/30/22	42080	AMAZON CAPITAL SERVICES	101922 HEAVY DUTY BUTTON MASTE	11380267502	01-6200-240	EQUIPMENT PURCHASES & MAINT	64.97
12/30/22	42080	AMAZON CAPITAL SERVICES	110922 VORTEX OPTICS CROSSFIRE	11394774498	01-6200-240	EQUIPMENT PURCHASES & MAINT	179.10
12/30/22	42080	AMAZON CAPITAL SERVICES	101222-BLACKWING LONG POINT-RE	11395352805	01-6200-312	OFFICE SUPPLIES	33.98-
12/30/22	42080	AMAZON CAPITAL SERVICES	112822 XMAS LIGHTS	11456272517	03-6500-840	HOLIDAY DECORATIONS	20.25
12/30/22	42080	AMAZON CAPITAL SERVICES	112822 XMAS LIGHTS	11483572547	03-6500-840	HOLIDAY DECORATIONS	19.25
12/30/22	42080	AMAZON CAPITAL SERVICES	112822 XMAS LIGHTS	11483617160	03-6500-840	HOLIDAY DECORATIONS	19.00
12/30/22	42080	AMAZON CAPITAL SERVICES	110322 MOTOROLA BATTERY	11490220876	01-6100-351	OFFICE EQUIP & MAINT	64.66
12/30/22	42081	ASSURANCE AGENCY LTD	120622-22/23 ANNUAL CRIME PREMIU	203253	01-6000-511	INSURANCE EXPENSE	87.00
12/30/22	42081	ASSURANCE AGENCY LTD	120622-22/23 ANNUAL CRIME PREMIU	203253	01-6100-511	INSURANCE EXPENSE	91.00
12/30/22	42081	ASSURANCE AGENCY LTD	120622-22/23 ANNUAL CRIME PREMIU	203253	01-6200-511	INSURANCE EXP	168.00
12/30/22	42081	ASSURANCE AGENCY LTD	120622-22/23 ANNUAL CRIME PREMIU	203253	06-7300-511	INSURANCE EXPENSE	22.00
12/30/22	42081	ASSURANCE AGENCY LTD	120622-22/23 ANNUAL CRIME PREMIU	203253	07-7400-511	INSURANCE EXPENSE	42.00
12/30/22	42081	ASSURANCE AGENCY LTD	120622-22/23 ANNUAL CRIME PREMIU	203253	01-6300-511	INSURANCE EXP	40.00
12/30/22	42081	ASSURANCE AGENCY LTD	120622-22/23 ANNUAL CRIME PREMIU	203253	01-1350	PREPAIDS	174.00
12/30/22	42081	ASSURANCE AGENCY LTD	120622-22/23 ANNUAL CRIME PREMIU	203253	01-1350	PREPAIDS	181.00
12/30/22	42081	ASSURANCE AGENCY LTD	120622-22/23 ANNUAL CRIME PREMIU	203253	01-1350	PREPAIDS	332.00
12/30/22	42081	ASSURANCE AGENCY LTD	120622-22/23 ANNUAL CRIME PREMIU	203253	06-1350	PREPAID INSURANCE	45.00
12/30/22	42081	ASSURANCE AGENCY LTD	120622-22/23 ANNUAL CRIME PREMIU	203253	07-1350	PREPAID INSURANCE	86.00
12/30/22	42081	ASSURANCE AGENCY LTD	120622-22/23 ANNUAL CRIME PREMIU	203253	01-1350	PREPAIDS	82.00
12/30/22	42082	BONNELL INDUSTRIES INC	121422 WING BLADE, CURB SHOE BO	0207463-IN	01-6100-241	VEHICLE & EQUIPMENT MAINT.	4,969.47
12/30/22	42083	CITY OF ST CHARLES	112322 SHOOTING RANGE FEE	IN10533	01-6200-321	DUES & SUBSCRIPTIONS	900.00
12/30/22	42084	CONSERV FS INC	121422 DIESELEX GOLD ULTRA & #1 F	121019798	01-6100-371	FUEL	909.53
12/30/22	42084	CONSERV FS INC	122022 DIESELEX GOLD ULTRA & FUE	121019842	01-6100-371	FUEL	652.67
12/30/22	42085	DEGAND, BETH	REFUND CREDIT BAL ON WATER/SE	122022	06-4011	SERVICE FEES	82.09
12/30/22	42086	ELBURN NAPA	121222 CONNECTOR	844644	06-7300-241	M&O: VEH & EQUIP	12.79
12/30/22	42086	ELBURN NAPA	121322 CREDIT MEMO-WIPER BLADE	844703	01-6100-241	VEHICLE & EQUIPMENT MAINT.	44.30-

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12/30/22	42086	ELBURN NAPA	121322 '15 SILVERADO EXACT FIT FR	844705	01-6100-241	VEHICLE & EQUIPMENT MAINT.	66.84
12/30/22	42086	ELBURN NAPA	121322 90-DEG SENDING UN	844751	01-6100-241	VEHICLE & EQUIPMENT MAINT.	2.19
12/30/22	42086	ELBURN NAPA	121422 ENVIROSHIELD, CABIN AIR FIL	844910	01-6100-241	VEHICLE & EQUIPMENT MAINT.	52.38
12/30/22	42087	FRONTIER	121022 BROADBAND & CELL SERVICE	121022	01-6000-314	TELEPHONE	250.10
12/30/22	42087	FRONTIER	121022 BROADBAND & CELL SERVICE	121022	01-6100-314	TELEPHONE	135.98
12/30/22	42087	FRONTIER	121022 BROADBAND & CELL SERVICE	121022	01-6200-314	TELEPHONE	337.56
12/30/22	42087	FRONTIER	121022 BROADBAND & CELL SERVICE	121022	07-7400-314	TELEPHONE	111.33
12/30/22	42087	FRONTIER	121022 BROADBAND & CELL SERVICE	121022	06-7300-314	TELEPHONE	167.33
12/30/22	42088	GRAINGER	120822 BLACK CABLE TIES	9538663957	01-6100-226	TOOLS AND HARDWARE	52.89
12/30/22	42089	IL OFFICE, STATE FIRE MARSH	122022 WHEEL-O-VATOR ANNUAL RE	5125132198	01-6100-242	TOWN HALL MAINTENANCE	75.00
12/30/22	42090	MENARDS	120822 330' LASER DISTANCE MTER,	80979	07-7400-346	TOOLS	183.95
12/30/22	42090	MENARDS	120922 15" TUBE	81059	01-6100-226	TOOLS AND HARDWARE	8.99
12/30/22	42090	MENARDS	121522 LED BK BOOK LT & HAMMER	81417	01-6100-226	TOOLS AND HARDWARE	32.47
12/30/22	42091	MERRY MAIDS	121022 CLEANING-PD	100506032	01-6200-591	MISC EXPENSE	314.00
12/30/22	42092	MID-CITY OFFICE PRODUCTS I	121222 TAPE, WITE-OUT, TOWEL, FILE	642286-0	01-6000-312	OFFICE SUPPLIES	149.25
12/30/22	42092	MID-CITY OFFICE PRODUCTS I	121522 TOWEL, WHITE, 2 PLY	642286-1	01-6100-312	OFFICE SUPPLIES	36.10
12/30/22	42092	MID-CITY OFFICE PRODUCTS I	121222 GREEN DELINQUENT PAPER	642287-0	06-7300-311	OFFICE EXPENSE	16.99
12/30/22	42092	MID-CITY OFFICE PRODUCTS I	121222 GREEN DELINQUENT PAPER	642287-0	07-7400-311	OFFICE EXPENSE	16.99
12/30/22	42092	MID-CITY OFFICE PRODUCTS I	121222 TOILET PAPER	642288-0	01-6200-312	OFFICE SUPPLIES	68.59
12/30/22	42093	MUNICIPAL CLERKS OF IL	122822 WINTER SEMINAR REG-K SIE	122822	01-6000-331	TRAVEL & TRAINING	70.00
12/30/22	42093	MUNICIPAL CLERKS OF IL	01262023 WINTER SEMINAR REGISTR	123022	01-6000-331	TRAVEL & TRAINING	70.00
12/30/22	42094	NCPERS GROUP LIFE INS	120122-LIFE INSURANCE PREMIUM	6231012023	01-2130	LIFE INSURANCE WITHHELD	112.00
12/30/22	42095	NICOR	121522 156 E NORTH AVE	121522	06-7300-221	UTILITIES	226.76
12/30/22	42095	NICOR	121522 250 S HALWOOD ST	121522	01-6100-316	UTILITIES	1,457.35
12/30/22	42095	NICOR	121622-227 S SOMONAUK RD	121622	07-7400-221	UTILITIES	174.50
12/30/22	42095	NICOR	121622-100 S LLANOS ST	121622	07-7400-221	UTILITIES	330.82
12/30/22	42095	NICOR	121622-59 S SOMONAUK RD	121622	01-6100-316	UTILITIES	151.40
12/30/22	42096	PACE ANALYTICAL SERVICES L	121622 COLIFORM & E COLI	19539906	07-7400-345	CHEMICALS & TESTING	169.42
12/30/22	42096	PACE ANALYTICAL SERVICES L	121922 AMMONIA, OXYGEN, BOD, FE	19540192	06-7300-345	WASTEWATER TESTING	231.86
12/30/22	42096	PACE ANALYTICAL SERVICES L	122122 FLOURIDE	19540466	07-7400-345	CHEMICALS & TESTING	62.99
12/30/22	42097	PIRTEK ROCKFORD	110822 CYLINDER REBUILD	RF-T000028	01-6100-241	VEHICLE & EQUIPMENT MAINT.	948.17
12/30/22	42098	PITNEY BOWES PURCHASE PO	121422 POSTAGE-ADMIN	121422	01-6000-313	POSTAGE	1.00
12/30/22	42098	PITNEY BOWES PURCHASE PO	121422 POSTAGE-BUILD ZONE	121422	01-6300-351	OFFICE EXPENSE	1.00
12/30/22	42098	PITNEY BOWES PURCHASE PO	121422 POSTAGE-CLERK	121422	01-6000-313	POSTAGE	6.47
12/30/22	42098	PITNEY BOWES PURCHASE PO	121422 POSTAGE-FINANCE	121422	01-6000-313	POSTAGE	189.24
12/30/22	42098	PITNEY BOWES PURCHASE PO	121422 POSTAGE-PD	121422	01-6200-313	POSTAGE	28.39
12/30/22	42098	PITNEY BOWES PURCHASE PO	121422 POSTAGE-WATER	121422	07-7400-311	OFFICE EXPENSE	24.90
12/30/22	42099	RAMAKER & ASSOCIATES, INC.	120122 MOUND REST CEMETARY SYS	118538	13-8000-836	CEMETERY MAINT / IMPROVEMENTS	850.00
12/30/22	42100	SAWYER, BRIAN	102622 REIMBURSE FOR ROLL CALL	106	01-6200-321	DUES & SUBSCRIPTIONS	70.00

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
12/30/22	42101	UNIFORM DEN EAST, INC.	121022 SCHAIBLE, STEVE UNIFORM A	83571	01-6200-199	UNIFORM ALLOWANCE	163.85
12/30/22	42102	WELLS FARGO FINANCIAL LEA	120922 XEROX COPIER-VERSALINK	5023037310	01-6000-351	OFFICE EQUIP & MAINT	131.85
12/30/22	42103	WEST SIDE EXCHANGE	122022 ARCTIC SSL MOUNT	122022	01-6100-227	SMALL EQUIPMENT PURCHASES	476.00
12/30/22	42104	WEX BANK	121522 GASOLINE-PD	85742404	01-6200-371	GAS & PETROLEUM	1,346.99
12/30/22	42104	WEX BANK	121522 SERVICE-PD	85742404	01-6200-241	VEHICLE MAINTENANCE	45.00
12/30/22	42104	WEX BANK	121522 GASOLINE-PUBLIC WORKS	85742404	01-6100-371	FUEL	204.36
12/30/22	42104	WEX BANK	121522 GASOLINE-ENGINEERING	85742404	01-6300-371	GASOLINE	260.21
12/30/22	42104	WEX BANK	121522 GASOLINE-SEWER	85742404	06-7300-371	GAS & PETROLEUM	127.10
12/30/22	42104	WEX BANK	121522 GASOLINE-SEWER	85742404	07-7400-371	GAS & PETROLEUM	296.58
12/31/22	4631	DIVERSIFIED BENEFIT SERVIC	121922 105-HRA REIMBURSEMENTS	121922	01-6000-131	EMPLOYEE HEALTH INSURANCE	432.51
12/31/22	4632	HOBBY LOBBY	120622 HOLIDAY DECOS FOR TOWN	120622	01-6000-591	MISC EXPENSE	162.15
12/31/22	4633	JEWEL-OSCO	121922 HOLIDAY LUNCHEON	121922	01-6000-331	TRAVEL & TRAINING	46.51
12/31/22	4634	SAM'S FAMILY RESTAURANT	122022 HOLIDAY LUNCHEON	122022	01-6000-331	TRAVEL & TRAINING	500.00
12/31/22	4635	TARGET - DEKALB	121322 HOLIDAY DECOS FOR TOWN	121322	01-6000-591	MISC EXPENSE	291.68
12/31/22	4636	TOM & JERRY'S	122022 HOLIDAY LUNCHEON	122022	01-6000-331	TRAVEL & TRAINING	17.85
12/31/22	4637	WALMART - DEKALB	121822 HOLIDAY LUNCHEON & LYSOL	121822	01-6000-312	OFFICE SUPPLIES	31.83
12/31/22	4637	WALMART - DEKALB	121822 HOLIDAY LUNCHEON & LYSOL	121822	01-6000-331	TRAVEL & TRAINING	115.59
12/31/22	4638	DIVERSIFIED BENEFIT SERVIC	121622 105-HRA REIMBURSEMENT	121622	01-6000-131	EMPLOYEE HEALTH INSURANCE	323.63
12/31/22	4639	DIVERSIFIED BENEFIT SERVIC	120922 105-HRA REIMBURSEMENT	120922	01-6000-131	EMPLOYEE HEALTH INSURANCE	204.19
12/31/22	4640	ADOBE EXPORT PDF	122922 SUBSCRIPTION	122922	01-6200-351	OFFICE EQUIP & MAINT	15.93
12/31/22	4640	MICROSOFT ONLINE	121122 ONLINE SERVICES	E0200L8759	01-6000-321	DUES & SUBSCRIPTIONS	107.25
12/31/22	4641	MICROSOFT ONLINE	121122 MONTHLY SUBSCRIPTION 12/	E0200L875A	01-6000-351	OFFICE EQUIP & MAINT	1,824.00
12/31/22	4642	QUALITY INN & SUITES	120722 ROOM CHARGE FOR TRAININ	120722	01-6200-331	TRAVEL & TRAINING	395.71
12/31/22	999999	HUMANA INSURANCE CO	111922 HEALTH INS. PREMIUMS	981752009	01-2100	HEALTH INS WITHHELD	15,277.87
12/31/22	999999	TAMCO Capital Corporation	121422 Phone Lease	3986621	01-6000-314	TELEPHONE	130.00
Total 12/22:							277,599.36
Grand Totals:							277,599.36

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:

November 30, 2022

	<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>	\$ 1,170,730.39	\$ 574,813.44	\$ 383,706.37	\$ 1,933,383.65	\$ 1,024,608.53	\$ 7,139.97	\$ 1,389,777.87	\$ 690,941.25	\$ 7,175,101.47
<b>Revenue over Expenses:</b>	\$ (85,094.60)	\$ 16,614.63	\$ 459,352.81	\$ 55,792.38	\$ (36,893.18)	\$ (642.82)	\$ 4,914.69	\$ 5,393.21	\$ 419,437.12
<b>Receivables</b>									
Prev month	\$ 35,461.64	\$ -	\$ -	\$ 170,791.86	\$ 129,891.52	\$ -	\$ 4,540.92	\$ -	\$ 340,685.94
Current month	<u>6,030.00</u>	<u>-</u>	<u>-</u>	<u>60,826.68</u>	<u>27,580.62</u>	<u>-</u>	<u>4,540.92</u>	<u>-</u>	<u>98,978.22</u>
<b>Change in receivables</b>	\$ 29,431.64	\$ -	\$ -	\$ 109,965.18	\$ 102,310.90	\$ -	\$ -	\$ -	\$ 241,707.72
Less: non-expense AJE for Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Payables</b>									
Prev month	\$ 45,682.01	\$ -	\$ 77,238.16	\$ 701,229.38	\$ 70,044.56	\$ -	\$ 874,009.26	\$ -	\$ 1,768,203.37
Current month	<u>55,418.86</u>	<u>-</u>	<u>77,238.16</u>	<u>701,229.38</u>	<u>70,044.56</u>	<u>-</u>	<u>875,627.40</u>	<u>-</u>	<u>1,779,558.36</u>
<b>Change in Payables</b>	\$ 9,736.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,618.14	\$ -	\$ 11,354.99
<b>Ending Cash</b>	<u>\$ 1,124,804.28</u>	<u>\$ 591,428.07</u>	<u>\$ 843,059.18</u>	<u>\$ 2,099,141.21</u>	<u>\$ 1,090,026.25</u>	<u>\$ 6,497.15</u>	<u>\$ 1,396,310.70</u>	<u>\$ 696,334.46</u>	<u>\$ 7,847,601.30</u>
<b>Per Cash</b>									
<b>Trial Balance:</b>	\$ 1,124,804.28	\$ 591,428.07	\$ 843,059.18	\$ 2,099,141.21	\$ 1,090,026.25	\$ 6,497.15	\$ 1,396,310.70	\$ 696,334.46	\$ -

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2022

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>					
01-4051 PROPERTY TAX REVENUE	.00	.00	594,000.00	594,000.00	.0
01-4052 RE TAX - CORPORATE LEVY	10,319.93	490,010.87	.00 (	490,010.87)	.0
01-4055 PROPERTY TAX-POLICE	2,632.68	125,005.39	124,000.00 (	1,005.39)	100.8
01-4058 RE TAX - IMRF LEVY	1,189.00	56,456.00	.00 (	56,456.00)	.0
01-4059 RE TAX - SOC SEC LEVY	1,104.09	52,424.62	.00 (	52,424.62)	.0
TOTAL PROPERTY TAX	15,245.70	723,896.88	718,000.00 (	5,896.88)	100.8
<u>FINES &amp; FORFEITURES</u>					
01-4062 COURT FINES	80.00	886.33	9,000.00	8,113.67	9.9
01-4069 POLICE FINES	463.00	1,001.00	.00 (	1,001.00)	.0
TOTAL FINES & FORFEITURES	543.00	1,887.33	9,000.00	7,112.67	21.0
<u>ROAD &amp; BRIDGE TAX</u>					
01-4071 ROAD & BRIDGE TAX REV	1,059.17	18,144.72	20,000.00	1,855.28	90.7
TOTAL ROAD & BRIDGE TAX	1,059.17	18,144.72	20,000.00	1,855.28	90.7
<u>BUILDING &amp; ZONING PERMITS</u>					
01-4081 BUILDING & ZONING PERMITS	75.00	325.00	37,500.00	37,175.00	.9
01-4082 ZONING PERMITS	150.00	2,375.00	.00 (	2,375.00)	.0
01-4083 BUILDING PERMITS	2,075.00	29,702.97	.00 (	29,702.97)	.0
01-4084 SITE GRADING PLAN REVIEW	100.00	1,800.00	.00 (	1,800.00)	.0
TOTAL BUILDING & ZONING PERMITS	2,400.00	34,202.97	37,500.00	3,297.03	91.2
<u>INCOME TAX REVENUE</u>					
01-4101 STATE INCOME TAX REVENUE	44,923.76	440,115.44	497,000.00	56,884.56	88.6
TOTAL INCOME TAX REVENUE	44,923.76	440,115.44	497,000.00	56,884.56	88.6
<u>SALES TAX</u>					
01-4122 SALES TAX	28,548.76	165,631.78	455,000.00	289,368.22	36.4
01-4123 LOCAL USE TAX	1,217.50	79,679.03	155,000.00	75,320.97	51.4
TOTAL SALES TAX	29,766.26	245,310.81	610,000.00	364,689.19	40.2

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2022

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REPLACEMENT TAX - TOWNSHIP</u>					
01-4131	REPLACEMENT TAX - TOWNSHIP	.00	.00	200.00	200.00	.0
	TOTAL REPLACEMENT TAX - TOWNSHIP	.00	.00	200.00	200.00	.0
	<u>REPLACEMENT TAX - STATE</u>					
01-4141	REPLACEMENT TAX - STATE	.00	2,445.24	4,000.00	1,554.76	61.1
01-4142	VIDEO GAMING TAX - STATE	951.58	6,542.02	15,000.00	8,457.98	43.6
01-4143	CANNABIS USE TAX - STATE	575.66	2,881.49	6,000.00	3,118.51	48.0
	TOTAL REPLACEMENT TAX - STATE	1,527.24	11,868.75	25,000.00	13,131.25	47.5
	<u>OTHER PERMITS</u>					
01-4151	OTHER PERMITS	.00	333.00	1,000.00	667.00	33.3
01-4154	PARK RENTAL	.00	110.00	.00	( 110.00)	.0
	TOTAL OTHER PERMITS	.00	443.00	1,000.00	557.00	44.3
	<u>FRANCHISE FEES</u>					
01-4181	FRANCHISE FEES	1,714.94	11,705.26	20,000.00	8,294.74	58.5
	TOTAL FRANCHISE FEES	1,714.94	11,705.26	20,000.00	8,294.74	58.5
	<u>SIMPLIFIED TELECOM TAX (IMF)</u>					
01-4201	SIMPLIFIED TELECOMM TAX (IMF)	528.88	2,583.43	10,000.00	7,416.57	25.8
	TOTAL SIMPLIFIED TELECOM TAX (IMF)	528.88	2,583.43	10,000.00	7,416.57	25.8
	<u>REIMBURSEMENTS</u>					
01-4901	REIMBURSEMENTS	.00	.00	150,000.00	150,000.00	.0
01-4909	REIMBURSEMENTS - OTHER	.00	12,546.95	.00	( 12,546.95)	.0
	TOTAL REIMBURSEMENTS	.00	12,546.95	150,000.00	137,453.05	8.4
	<u>RESTITUTION</u>					
01-4911	RESTITUTION FOR PROP DAMAGE	.00	15,295.66	.00	( 15,295.66)	.0
	TOTAL RESTITUTION	.00	15,295.66	.00	( 15,295.66)	.0

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2022

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
01-4990 MISC REV PD REPORTS	5.00	65.00	500.00	435.00	13.0
01-4991 MISC REVENUE	1,965.06	2,065.56	5,000.00	2,934.44	41.3
01-4996 BUSINESS LICENSES	125.00	200.00	1,250.00	1,050.00	16.0
01-4997 MISC REV-PD OTHER	.00	20.00	.00	( 20.00)	.0
TOTAL MISCELLANEOUS REVENUE	2,095.06	2,350.56	6,750.00	4,399.44	34.8
<u>INTEREST ON INVESTMENT</u>					
01-8011 INTEREST ON INVESTMENT	3,115.61	11,396.44	3,000.00	( 8,396.44)	379.9
TOTAL INTEREST ON INVESTMENT	3,115.61	11,396.44	3,000.00	( 8,396.44)	379.9
<u>TRANSFERS FROM OTHER FUNDS</u>					
01-8101 TRANSFERS FROM OTHER FUNDS	.00	.00	143,228.00	143,228.00	.0
TOTAL TRANSFERS FROM OTHER FUNDS	.00	.00	143,228.00	143,228.00	.0
<u>GRANTS</u>					
01-8301 GRANTS	.00	334,930.57	299,931.00	( 34,999.57)	111.7
TOTAL GRANTS	.00	334,930.57	299,931.00	( 34,999.57)	111.7
TOTAL FUND REVENUE	102,919.62	1,866,678.77	2,550,609.00	683,930.23	73.2

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2022

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-6000-110 SALARIES - ELECTED OFFICIALS	9,011.48	66,861.65	121,400.00	54,538.35	55.1
01-6000-119 SALARIES - CLERICAL WORKERS	6,979.24	54,251.00	89,600.00	35,349.00	60.6
01-6000-131 EMPLOYEE HEALTH INSURANCE	4,406.57	40,650.74	22,800.00	( 17,850.74)	178.3
01-6000-133 IMRF CONTRIBUTION	1,121.84	8,583.00	14,600.00	6,017.00	58.8
01-6000-193 PAYROLL TAXES	1,220.76	9,225.38	16,200.00	6,974.62	57.0
01-6000-210 LEGAL FEES: REIMBURSABLE	.00	656.25	.00	( 656.25)	.0
01-6000-211 LEGAL EXPENSE	1,885.36	13,280.97	60,000.00	46,719.03	22.1
01-6000-214 AUDIT & ACCOUNTING FEES	19,917.38	55,002.90	114,000.00	58,997.10	48.3
01-6000-312 OFFICE SUPPLIES	137.02	2,127.23	5,000.00	2,872.77	42.5
01-6000-313 POSTAGE	.00	486.93	2,000.00	1,513.07	24.4
01-6000-314 TELEPHONE	470.59	7,325.59	20,000.00	12,674.41	36.6
01-6000-315 COPIES & PRINTING	.00	69.75	2,000.00	1,930.25	3.5
01-6000-321 DUES & SUBSCRIPTIONS	1,065.58	3,802.09	5,000.00	1,197.91	76.0
01-6000-331 TRAVEL & TRAINING	1,731.64	6,320.29	5,000.00	( 1,320.29)	126.4
01-6000-351 OFFICE EQUIP & MAINT	441.72	9,238.03	21,000.00	11,761.97	44.0
01-6000-492 GRANT REIMBURSEMENT EXPENSE	.00	25,000.00	.00	( 25,000.00)	.0
01-6000-511 INSURANCE EXPENSE	1,149.00	9,270.47	7,700.00	( 1,570.47)	120.4
01-6000-531 REAL ESTATE TAXES	.00	( 359.76)	3,000.00	3,359.76	( 12.0)
01-6000-558 LEGAL - 6 EAST NORTH AVE	.00	350.00	.00	( 350.00)	.0
01-6000-591 MISC EXPENSE	.00	443.51	1,000.00	556.49	44.4
01-6000-812 CAP OUTLAY: EQUIP & FURN	.00	17,744.55	52,100.00	34,355.45	34.1
01-6000-908 TRANSFER TO OTHER FUNDS	.00	10,000.00	10,000.00	.00	100.0
TOTAL ADMINISTRATION	49,538.18	340,330.57	572,400.00	232,069.43	59.5

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2022

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-6100-118 SALARIES - MAINT WORKERS	18,633.08	153,206.25	261,000.00	107,793.75	58.7
01-6100-131 EMPLOYEE HEALTH INSURANCE	3,144.16	23,215.60	48,500.00	25,284.40	47.9
01-6100-133 IMRF CONTRIBUTION	1,665.80	13,040.81	23,500.00	10,459.19	55.5
01-6100-193 PAYROLL TAXES	1,425.43	11,720.32	20,000.00	8,279.68	58.6
01-6100-197 DRUG/ALCOHOL PROGRAMS	320.00	320.00	600.00	280.00	53.3
01-6100-198 UNIFORMS	420.59	758.01	1,600.00	841.99	47.4
01-6100-211 LEGAL EXPENSE	.00	175.00	.00	( 175.00)	.0
01-6100-218 MAINTENANCE - STREET LIGHTS	1,475.61	1,529.16	1,000.00	( 529.16)	152.9
01-6100-219 ELECTRIC - STREET LIGHTS	2,478.91	15,236.05	36,500.00	21,263.95	41.7
01-6100-220 ROAD SALT	.00	.00	30,000.00	30,000.00	.0
01-6100-221 ROAD SIGNS	.00	2,139.10	2,000.00	( 139.10)	107.0
01-6100-222 RAILROAD CROSSING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-6100-224 STREET REPAIR MATERIALS	229.46	4,331.85	24,000.00	19,668.15	18.1
01-6100-226 TOOLS AND HARDWARE	222.77	978.84	3,000.00	2,021.16	32.6
01-6100-227 SMALL EQUIPMENT PURCHASES	.00	5,000.00	10,000.00	5,000.00	50.0
01-6100-231 STREETS	.00	2,465.75	.00	( 2,465.75)	.0
01-6100-232 MAINTENANCE TOWN GARAGE	.00	525.00	550.00	25.00	95.5
01-6100-235 PARKS - EQUIPMENT MAINTENANCE	716.31	1,762.99	10,000.00	8,237.01	17.6
01-6100-239 NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241 VEHICLE & EQUIPMENT MAINT.	5,188.66	22,498.17	15,000.00	( 7,498.17)	150.0
01-6100-242 TOWN HALL MAINTENANCE	215.20	3,545.17	6,000.00	2,454.83	59.1
01-6100-245 EQUIPMENT RENTAL	698.70	698.70	13,000.00	12,301.30	5.4
01-6100-255 STORM SEWER REPAIRS	.00	1,058.77	6,000.00	4,941.23	17.7
01-6100-258 FORESTRY	.00	502.99	8,000.00	7,497.01	6.3
01-6100-312 OFFICE SUPPLIES	.00	74.45	.00	( 74.45)	.0
01-6100-314 TELEPHONE	318.35	2,866.33	6,000.00	3,133.67	47.8
01-6100-316 UTILITIES	427.35	2,599.23	7,900.00	5,300.77	32.9
01-6100-331 TRAVEL AND TRAINING	.00	491.69	2,000.00	1,508.31	24.6
01-6100-351 OFFICE EQUIP & MAINT	529.20	1,228.34	2,000.00	771.66	61.4
01-6100-371 FUEL	3,514.52	15,672.80	20,000.00	4,327.20	78.4
01-6100-511 INSURANCE EXPENSE	1,228.00	22,876.13	31,500.00	8,623.87	72.6
01-6100-522 FEES/PERMITS	.00	48.14	2,000.00	1,951.86	2.4
01-6100-525 TECHNOLOGY UPGRADES	.00	212.36	.00	( 212.36)	.0
01-6100-591 MISC EXPENSE	.00	24.41	500.00	475.59	4.9
01-6100-611 PRINCIPAL PAYMENTS	.00	19,859.30	39,927.00	20,067.70	49.7
01-6100-621 INTEREST EXPENSE	.00	5,704.60	11,201.00	5,496.40	50.9
01-6100-811 CAP OUTLAY: CONSTRUCT	.00	.00	34,000.00	34,000.00	.0
01-6100-812 CAP OUTLAY: EQUIP & FURN	.00	.00	19,000.00	19,000.00	.0
<b>TOTAL PUBLIC WORKS</b>	<b>42,852.10</b>	<b>336,366.31</b>	<b>698,278.00</b>	<b>361,911.69</b>	<b>48.2</b>

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2022

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
01-6200-114 SALARIES - REGULAR	36,607.47	260,770.66	418,000.00	157,229.34	62.4
01-6200-115 SALARIES - SPECIAL ASSIGNMENT	1,369.32	10,962.36	25,000.00	14,037.64	43.9
01-6200-116 SALARIES - OVERTIME	1,077.35	6,248.78	5,000.00	( 1,248.78)	125.0
01-6200-119 SALARIES - CLERICAL	1,482.00	6,166.76	18,500.00	12,333.24	33.3
01-6200-131 EMPLOYEE HEALTH INS	5,164.96	38,737.20	80,000.00	41,262.80	48.4
01-6200-133 IMRF CONTRIBUTION	3,402.10	24,136.57	38,000.00	13,863.43	63.5
01-6200-193 PAYROLL TAXES	2,928.45	20,443.30	37,500.00	17,056.70	54.5
01-6200-198 UNIFORMS	271.68	938.10	5,000.00	4,061.90	18.8
01-6200-199 UNIFORM ALLOWANCE	.00	2,022.31	7,500.00	5,477.69	27.0
01-6200-211 LEGAL EXPENSE	.00	87.50	1,000.00	912.50	8.8
01-6200-212 ADJUDICATION	43.75	43.75	5,000.00	4,956.25	.9
01-6200-240 EQUIPMENT PURCHASES & MAINT	.00	4,711.70	14,500.00	9,788.30	32.5
01-6200-241 VEHICLE MAINTENANCE	2,307.84	9,280.32	15,000.00	5,719.68	61.9
01-6200-242 M&O: OFFICE	.00	424.79	500.00	75.21	85.0
01-6200-261 TELECOMMUNICATIONS SERVICE	.00	63,980.00	64,000.00	20.00	100.0
01-6200-312 OFFICE SUPPLIES	190.51	457.56	1,000.00	542.44	45.8
01-6200-313 POSTAGE	.00	106.22	125.00	18.78	85.0
01-6200-314 TELEPHONE	707.27	8,189.14	21,500.00	13,310.86	38.1
01-6200-315 COPIES & PRINTING	65.85	473.97	1,000.00	526.03	47.4
01-6200-316 UTILITIES	.00	555.20	1,620.00	1,064.80	34.3
01-6200-321 DUES & SUBSCRIPTIONS	18,141.42	20,696.42	12,000.00	( 8,696.42)	172.5
01-6200-331 TRAVEL & TRAINING	959.50	4,599.00	7,500.00	2,901.00	61.3
01-6200-351 OFFICE EQUIP & MAINT	144.59	1,646.76	6,000.00	4,353.24	27.5
01-6200-361 DUI PREVENTION EQUIP	.00	.00	3,000.00	3,000.00	.0
01-6200-371 GAS & PETROLEUM	3,298.12	13,342.70	16,000.00	2,657.30	83.4
01-6200-421 COMMUNITY PROGRAMS	190.48	540.48	1,000.00	459.52	54.1
01-6200-511 INSURANCE EXP	1,962.00	20,681.80	22,500.00	1,818.20	91.9
01-6200-550 TECHNOLOGY UPGRADES	.00	.00	5,000.00	5,000.00	.0
01-6200-591 MISC EXPENSE	128.67	711.24	3,000.00	2,288.76	23.7
01-6200-812 CAP OUTLAY: EQUIP/FURN	.00	7,344.00	21,000.00	13,656.00	35.0
01-6200-813 CAPITAL OUTLAY-BUILDING	740.00	740.00	.00	( 740.00)	.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>81,183.33</b>	<b>529,038.59</b>	<b>856,745.00</b>	<b>327,706.41</b>	<b>61.8</b>

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2022

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING &amp; ZONING</u>					
01-6300-118 SALARIES - CODE OFFICIAL	2,569.57	21,213.83	75,000.00	53,786.17	28.3
01-6300-120 SALARIES - ENGINEER	8,715.38	65,301.89	113,300.00	47,998.11	57.6
01-6300-131 EMPLOYEE HEALTH/LIFE	15.42	115.65	10,000.00	9,884.35	1.2
01-6300-133 EMPLOYER IMRF	779.16	5,838.02	17,500.00	11,661.98	33.4
01-6300-193 PAYROLL TAXES	863.31	6,618.52	18,500.00	11,881.48	35.8
01-6300-211 ENGINEERING: NON-REIMBURSABLE	.00	.00	2,500.00	2,500.00	.0
01-6300-213 PLANNING/ZONING/BUILDING	.00	.00	1,500.00	1,500.00	.0
01-6300-241 VEHICLE & EQUIPMENT MAINT.	617.30	2,198.02	3,000.00	801.98	73.3
01-6300-312 OFFICE SUPPLIES	.00	6.49	.00	6.49	.0
01-6300-314 TELEPHONE	179.35	1,257.05	.00	1,257.05	.0
01-6300-315 COPIES & PRINTING	.00	385.00	.00	385.00	.0
01-6300-321 DUES & SUBSCRIPTIONS	.00	409.00	1,000.00	591.00	40.9
01-6300-331 CONFERENCE AND TRAINING	.00	2,166.72	3,000.00	833.28	72.2
01-6300-351 OFFICE EXPENSE	.00	1,340.18	.00	1,340.18	.0
01-6300-371 GASOLINE	619.12	1,116.42	2,500.00	1,383.58	44.7
01-6300-511 INSURANCE EXP	82.00	364.67	700.00	335.33	52.1
TOTAL ENGINEERING & ZONING	14,440.61	108,331.46	248,500.00	140,168.54	43.6
TOTAL FUND EXPENDITURES	188,014.22	1,314,066.93	2,375,923.00	1,061,856.07	55.3
NET REVENUE OVER EXPENDITURES	( 85,094.60)	552,611.84	174,686.00	( 377,925.84)	316.4

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2022

Item 1.

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MOTOR FUEL TAX REVENUES</u>					
02-4011	MFT APPROPRIATION	14,929.27	88,458.17	175,000.00	86,541.83	50.6
	TOTAL MOTOR FUEL TAX REVENUES	14,929.27	88,458.17	175,000.00	86,541.83	50.6
	<u>REBUILD ILLINOIS</u>					
02-4050	REBUILD ILLINOIS	.00	46,901.63	46,901.63	.00	100.0
	TOTAL REBUILD ILLINOIS	.00	46,901.63	46,901.63	.00	100.0
	<u>INTEREST ON INVESTMENT</u>					
02-8011	INTEREST ON INVESTMENT	1,685.36	6,370.13	500.00	( 5,870.13)	1274.0
	TOTAL INTEREST ON INVESTMENT	1,685.36	6,370.13	500.00	( 5,870.13)	1274.0
	TOTAL FUND REVENUE	16,614.63	141,729.93	222,401.63	80,671.70	63.7

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2022

Item 1.

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL EXPENSES</u>					
02-6400-370 GENERAL MAINTENANCE	.00	.00	365,000.00	365,000.00	.0
TOTAL MOTOR FUEL EXPENSES	.00	.00	365,000.00	365,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	365,000.00	365,000.00	.0
NET REVENUE OVER EXPENDITURES	16,614.63	141,729.93	( 142,598.37)	( 284,328.30)	99.4

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2022

Item 1.

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ELECTRICITY</u>					
03-4011	UTILITY TAX - ELECTRICITY	5,935.39	48,902.30	95,000.00	46,097.70	51.5
	TOTAL ELECTRICITY	5,935.39	48,902.30	95,000.00	46,097.70	51.5
	<u>GAS</u>					
03-4021	UTILITY TAX - GAS	5,004.30	27,827.84	45,000.00	17,172.16	61.8
	TOTAL GAS	5,004.30	27,827.84	45,000.00	17,172.16	61.8
	<u>TELEPHONE</u>					
03-4031	SIMPLIFIED TELECOMM TAX (UT)	1,864.22	9,085.78	30,000.00	20,914.22	30.3
	TOTAL TELEPHONE	1,864.22	9,085.78	30,000.00	20,914.22	30.3
	<u>SALES TAX</u>					
03-4041	NON HOME RULE SALES TAX	17,725.27	99,138.27	375,000.00	275,861.73	26.4
	TOTAL SALES TAX	17,725.27	99,138.27	375,000.00	275,861.73	26.4
	<u>INTEREST ON INVESTMENTS</u>					
03-8011	INTEREST ON INVESTMENTS	1,064.63	3,728.67	400.00	( 3,328.67)	932.2
	TOTAL INTEREST ON INVESTMENTS	1,064.63	3,728.67	400.00	( 3,328.67)	932.2
	<u>SOURCE 820</u>					
03-8201	SALE OF PROPERTY	428,259.00	428,259.00	.00	( 428,259.00)	.0
	TOTAL SOURCE 820	428,259.00	428,259.00	.00	( 428,259.00)	.0
	<u>FUNDS FOR GRADE CROSSINGS</u>					
03-8301	GRANTS FUNDS	.00	.00	935,000.00	935,000.00	.0
	TOTAL FUNDS FOR GRADE CROSSINGS	.00	.00	935,000.00	935,000.00	.0
	TOTAL FUND REVENUE	459,852.81	616,941.86	1,480,400.00	863,458.14	41.7

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2022

Item 1.

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPR EXPENSES</u>					
03-6500-421 COMMUNITY PROGRAMS	.00	.00	15,000.00	15,000.00	.0
03-6500-450 LAND AQUISITION	.00	11,760.00	12,000.00	240.00	98.0
03-6500-522 NPDES PERMIT FEE	.00	1,000.00	.00 (	1,000.00)	.0
03-6500-726 DONATIONS- COMMUNITY AGENCIES	500.00	2,500.00	5,000.00	2,500.00	50.0
03-6500-824 STREET IMPROVEMENT	.00	.00	800,000.00	800,000.00	.0
03-6500-837 EMERGENCY PREPAREDNESS	.00	1,118.46	.00 (	1,118.46)	.0
03-6500-840 HOLIDAY DECORATIONS	.00	179.85	.00 (	179.85)	.0
03-6500-842 SIDEWALKS, NEW CONSTRUCTION	.00	2,098.88	12,000.00	9,901.12	17.5
03-6500-846 ELECTRIC POWER TO COMMUNITY PK	.00	.00	135,000.00	135,000.00	.0
03-6500-910 TRANSFERS TO OTHER FUNDS	.00	13,327.32	26,654.64	13,327.32	50.0
03-6500-912 LOAN PAYMENTS	.00	.00	51,128.00	51,128.00	.0
03-6500-913 CAPITAL PURCHASE TRANSFERS	.00	.00	92,100.00	92,100.00	.0
TOTAL CAPITAL IMPR EXPENSES	500.00	31,984.51	1,148,882.64	1,116,898.13	2.8
TOTAL FUND EXPENDITURES	500.00	31,984.51	1,148,882.64	1,116,898.13	2.8
NET REVENUE OVER EXPENDITURES	459,352.81	584,957.35	331,517.36 (	253,439.99)	176.5

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2022

Item 1.

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SERVICE FEES</u>					
06-4010	CONNECTION FEES	1,000.00	8,000.00	.00	( 8,000.00)	.0
06-4011	SERVICE FEES	70.58	277,843.79	543,000.00	265,156.21	51.2
	TOTAL SERVICE FEES	1,070.58	285,843.79	543,000.00	257,156.21	52.6
	<u>LATE CHARGES</u>					
06-4021	LATE CHARGES	7,129.28	21,319.01	30,000.00	8,680.99	71.1
	TOTAL LATE CHARGES	7,129.28	21,319.01	30,000.00	8,680.99	71.1
	<u>BAD CHECK CHARGES</u>					
06-4041	BAD CHECK CHARGES	.00	( 10.00)	50.00	60.00	( 20.0)
	TOTAL BAD CHECK CHARGES	.00	( 10.00)	50.00	60.00	( 20.0)
	<u>PERMITS</u>					
06-4051	PERMITS	3,500.00	45,500.00	25,000.00	( 20,500.00)	182.0
	TOTAL PERMITS	3,500.00	45,500.00	25,000.00	( 20,500.00)	182.0
	<u>INTEREST ON INVESTMENT</u>					
06-8011	INTEREST ON INVESTMENT	5,451.57	21,882.53	1,000.00	( 20,882.53)	2188.3
	TOTAL INTEREST ON INVESTMENT	5,451.57	21,882.53	1,000.00	( 20,882.53)	2188.3
	<u>LEASE INCOME</u>					
06-8801	LEASE INCOME	.00	9,826.20	10,725.00	898.80	91.6
	TOTAL LEASE INCOME	.00	9,826.20	10,725.00	898.80	91.6
	TOTAL FUND REVENUE	17,151.43	384,361.53	609,775.00	225,413.47	63.0

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2022

Item 1.

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM EXPENSES</u>					
06-7300-118 SALARIES: MAINT WORKERS	6,198.24	45,209.06	75,000.00	29,790.94	60.3
06-7300-131 EMPLOYEE HEALTH INSURANCE	789.70	5,776.51	12,200.00	6,423.49	47.4
06-7300-133 IMRF CONTRIBUTION	554.13	4,041.69	6,800.00	2,758.31	59.4
06-7300-193 PAYROLL TAXES	474.16	3,458.52	5,700.00	2,241.48	60.7
06-7300-198 UNIFORMS	.00	300.89	600.00	299.11	50.2
06-7300-211 LEGAL/COLLECTION EXPENSE	.00	240.62	5,000.00	4,759.38	4.8
06-7300-212 ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
06-7300-213 OTHER CONSULTING FEES	1,337.45	6,687.25	16,000.00	9,312.75	41.8
06-7300-214 AUDIT FEES	4,000.00	4,000.00	4,000.00	.00	100.0
06-7300-218 EQUIPMENT	.00	368.14	3,000.00	2,631.86	12.3
06-7300-221 UTILITIES	4,713.28	34,772.28	110,000.00	75,227.72	31.6
06-7300-241 M&O: VEH & EQUIP	128.55	2,334.66	3,000.00	665.34	77.8
06-7300-243 M&O: SEWER PLANT	( 62,405.10)	15,667.25	40,000.00	24,332.75	39.2
06-7300-311 OFFICE EXPENSE	1,182.59	4,333.34	6,500.00	2,166.66	66.7
06-7300-312 ANNUAL PERMIT FEES	3,000.00	10,500.00	11,000.00	500.00	95.5
06-7300-313 TRAINING	.00	1,348.53	2,000.00	651.47	67.4
06-7300-314 TELEPHONE	103.37	1,642.89	5,000.00	3,357.11	32.9
06-7300-345 WASTEWATER TESTING	677.22	6,251.29	17,500.00	11,248.71	35.7
06-7300-371 GAS & PETROLEUM	355.46	7,629.13	2,200.00	( 5,429.13)	346.8
06-7300-491 GRANT EXPENSE	.00	.00	3,500.00	3,500.00	.0
06-7300-511 INSURANCE EXPENSE	250.00	3,316.27	4,100.00	783.73	80.9
06-7300-591 MISC EXPENSES	.00	199.52	500.00	300.48	39.9
06-7300-611 DEBT SERVICE PRINCIPAL	.00	23,970.14	47,255.16	23,285.02	50.7
06-7300-621 INTEREST EXPENSE	.00	6,503.25	13,691.62	7,188.37	47.5
06-7300-811 CAP OUTLAY: CONSTRUCT	.00	9,584.26	15,000.00	5,415.74	63.9
06-7300-812 CAP OUTLAY: EQUIPMENT	.00	8,884.15	58,500.00	49,615.85	15.2
06-7300-826 FACILITY PLAN	.00	.00	40,000.00	40,000.00	.0
TOTAL SEWER SYSTEM EXPENSES	( 38,640.95)	207,019.64	510,546.78	303,527.14	40.6
TOTAL FUND EXPENDITURES	( 38,640.95)	207,019.64	510,546.78	303,527.14	40.6
NET REVENUE OVER EXPENDITURES	55,792.38	177,341.89	99,228.22	( 78,113.67)	178.7

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2022

Item 1.

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SERVICE FEES</u>					
07-4011	SERVICE FEES	( 136.10)	259,677.75	530,000.00	270,322.25	49.0
	TOTAL SERVICE FEES	( 136.10)	259,677.75	530,000.00	270,322.25	49.0
	<u>LATE CHARGES</u>					
07-4021	LATE CHARGES	472.81	1,521.93	1,000.00	( 521.93)	152.2
	TOTAL LATE CHARGES	472.81	1,521.93	1,000.00	( 521.93)	152.2
	<u>BAD CHECK CHARGES</u>					
07-4041	BAD CHECK CHARGES	.00	.00	50.00	50.00	.0
	TOTAL BAD CHECK CHARGES	.00	.00	50.00	50.00	.0
	<u>PERMITS</u>					
07-4051	PERMITS	3,800.00	54,900.00	30,000.00	( 24,900.00)	183.0
	TOTAL PERMITS	3,800.00	54,900.00	30,000.00	( 24,900.00)	183.0
	<u>METER SALES</u>					
07-4301	METER SALES	350.00	2,750.00	5,100.00	2,350.00	53.9
	TOTAL METER SALES	350.00	2,750.00	5,100.00	2,350.00	53.9
	<u>MISCELLANEOUS REVENUE</u>					
07-4991	MISC INCOME	.00	875.00	1,500.00	625.00	58.3
	TOTAL MISCELLANEOUS REVENUE	.00	875.00	1,500.00	625.00	58.3
	<u>INTEREST ON INVESTMENT</u>					
07-8011	INTEREST ON INVESTMENT	3,178.21	12,476.14	500.00	( 11,976.14)	2495.2
	TOTAL INTEREST ON INVESTMENT	3,178.21	12,476.14	500.00	( 11,976.14)	2495.2

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2022

Item 1.

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LEASE INCOME</u>					
07-8801	LEASE INCOME	.00	2,170.00	3,720.00	1,550.00	58.3
	TOTAL LEASE INCOME	.00	2,170.00	3,720.00	1,550.00	58.3
	TOTAL FUND REVENUE	7,664.92	334,370.82	571,870.00	237,499.18	58.5

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2022

Item 1.

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM EXPENSES</u>					
07-7400-118 SALARIES: MAINT WORKERS	9,297.35	67,813.67	111,000.00	43,186.33	61.1
07-7400-131 EMPLOYEE HEALTH INSURANCE	1,184.54	8,664.69	18,330.00	9,665.31	47.3
07-7400-133 IMRF CONTRIBUTION	831.18	6,062.56	10,000.00	3,937.44	60.6
07-7400-193 PAYROLL TAXES	711.23	5,187.68	8,400.00	3,212.32	61.8
07-7400-198 UNIFORMS	207.00	479.12	600.00	120.88	79.9
07-7400-211 LEGAL/COLLECTION EXP	.00	240.63	.00	( 240.63)	.0
07-7400-212 ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
07-7400-213 OTHER CONSULTING FEES	2,006.17	10,030.85	24,000.00	13,969.15	41.8
07-7400-214 AUDIT FEES	4,000.00	4,000.00	4,000.00	.00	100.0
07-7400-221 UTILITIES	4,203.58	26,793.18	82,000.00	55,206.82	32.7
07-7400-222 RADIUM REMOVAL PROCESSING	8,537.10	60,511.70	105,000.00	44,488.30	57.6
07-7400-241 M&O: VEH & EQUIP	1,241.33	3,187.60	5,000.00	1,812.40	63.8
07-7400-243 M&O: WELL SYSTEM	6,358.87	11,457.56	30,000.00	18,542.44	38.2
07-7400-311 OFFICE EXPENSE	1,251.59	6,353.76	11,000.00	4,646.24	57.8
07-7400-314 TELEPHONE	148.28	1,620.94	5,000.00	3,379.06	32.4
07-7400-331 TRAVEL & TRAINING	279.00	789.50	2,000.00	1,210.50	39.5
07-7400-341 METER PURCHASES & SUPPLIES	.00	12,786.19	15,000.00	2,213.81	85.2
07-7400-343 CONNECTION EXP	.00	920.35	5,000.00	4,079.65	18.4
07-7400-344 ACCESS SUPPLY PURCH	.00	1,850.00	.00	( 1,850.00)	.0
07-7400-345 CHEMICALS & TESTING	2,975.45	11,188.37	20,000.00	8,811.63	55.9
07-7400-346 TOOLS	.00	522.25	1,250.00	727.75	41.8
07-7400-371 GAS & PETROLEUM	829.43	4,907.34	6,000.00	1,092.66	81.8
07-7400-511 INSURANCE EXPENSE	496.00	5,841.80	6,800.00	958.20	85.9
07-7400-531 REAL ESTATE TAXES	.00	359.76	.00	( 359.76)	.0
07-7400-811 CAP OUTLAY: CONSTRUCT	.00	9,584.26	65,000.00	55,415.74	14.8
07-7400-812 CAP OUTLAY: EQUIPMENT	.00	4,990.00	65,500.00	60,510.00	7.6
 TOTAL WATER SYSTEM EXPENSES	 44,558.10	 266,143.76	 603,380.00	 337,236.24	 44.1
  TOTAL FUND EXPENDITURES	  44,558.10	  266,143.76	  603,380.00	  337,236.24	  44.1
   NET REVENUE OVER EXPENDITURES	   ( 36,893.18)	   68,227.06	   ( 31,510.00)	   ( 99,737.06)	   216.5

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2022

Item 1.

FESTIVAL & PARADE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DONATIONS</u>					
09-4961	DONATIONS	.00	7,050.00	5,000.00	( 2,050.00)	141.0
	TOTAL DONATIONS	.00	7,050.00	5,000.00	( 2,050.00)	141.0
	<u>FUNDRAISERS</u>					
09-4972	FESTIVAL RECEIPTS	.00	13,788.25	22,000.00	8,211.75	62.7
	TOTAL FUNDRAISERS	.00	13,788.25	22,000.00	8,211.75	62.7
	<u>INTEREST</u>					
09-8011	INTEREST ON INVESTMENT	.38	4.26	.00	( 4.26)	.0
	TOTAL INTEREST	.38	4.26	.00	( 4.26)	.0
	<u>ALLOTMENT FROM GF</u>					
09-8192	FESTIVAL/PARADE TRANSFER	.00	10,000.00	10,000.00	.00	100.0
	TOTAL ALLOTMENT FROM GF	.00	10,000.00	10,000.00	.00	100.0
	TOTAL FUND REVENUE	.38	30,842.51	37,000.00	6,157.49	83.4

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2022

Item 1.

FESTIVAL & PARADE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FESTIVAL &amp; PARADE EXPENSES</u>					
09-7700-218 CONTRACTED GROUPS/EVENTS/LABOR	.00	21,724.94	20,000.00	( 1,724.94)	108.6
09-7700-241 RENTALS	.00	3,733.00	6,000.00	2,267.00	62.2
09-7700-312 SUPPLIES	643.20	4,691.41	4,000.00	( 691.41)	117.3
09-7700-313 POSTAGE	.00	.00	100.00	100.00	.0
09-7700-315 COPIES, PRINTING & ADVERTISING	.00	1,567.16	1,000.00	( 567.16)	156.7
09-7700-571 PRIZES & AWARDS	.00	644.33	500.00	( 144.33)	128.9
09-7700-591 MISC EXPENSE	.00	500.00	150.00	( 350.00)	333.3
TOTAL FESTIVAL & PARADE EXPENSES	643.20	32,860.84	31,750.00	( 1,110.84)	103.5
TOTAL FUND EXPENDITURES	643.20	32,860.84	31,750.00	( 1,110.84)	103.5
NET REVENUE OVER EXPENDITURES	( 642.82)	( 2,018.33)	5,250.00	7,268.33	( 38.4)

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2022

Item 1.

RESTRICTED ASSETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DONATIONS</u>					
13-4166 CEMETERY RECEIPTS	.00	1,375.00	2,500.00	1,125.00	55.0
13-4167 WASTE COLLECTION AGREEMENT	.00	10,057.50	17,000.00	6,942.50	59.2
TOTAL DONATIONS	.00	11,432.50	19,500.00	8,067.50	58.6
<u>PARK DEVELOPMENT FEES</u>					
13-4170 AIRPORT ROAD FARM RENT	.00	18,229.17	.00	( 18,229.17)	.0
13-4171 PARK LOT DEV FEES - GENERAL	.00	600.00	1,000.00	400.00	60.0
TOTAL PARK DEVELOPMENT FEES	.00	18,829.17	1,000.00	( 17,829.17)	1882.9
<u>CAPITAL CONTRIBUTIONS: TOWN</u>					
13-4201 CAP CONTRIB: PUBLIC WORKS BLDG	504.63	4,037.04	.00	( 4,037.04)	.0
13-4202 CAP CONTRIB: POLICE FACILITY	402.78	3,222.24	.00	( 3,222.24)	.0
13-4203 CAP CONTRIB: EMERGENCY SIREN	11.57	92.56	.00	( 92.56)	.0
13-4204 CAP CONTRIB: TOWN HALL BLDG	729.63	6,187.04	1,000.00	( 5,187.04)	618.7
13-4205 CAP CONTRIB: SPORTS COMPLEX	659.72	5,277.76	.00	( 5,277.76)	.0
13-4206 CAP CONTRIB: CAPITAL EQUIPMENT	.00	1,750.00	.00	( 1,750.00)	.0
TOTAL CAPITAL CONTRIBUTIONS: TOWN	2,308.33	20,566.64	1,000.00	( 19,566.64)	2056.7
<u>INTEREST</u>					
13-8011 INTEREST ON INVESTMENT	4,074.85	16,892.30	1,000.00	( 15,892.30)	1689.2
TOTAL INTEREST	4,074.85	16,892.30	1,000.00	( 15,892.30)	1689.2
<u>TRANSFERS</u>					
13-8101 TRANSFERS FROM OTHER FUNDS	.00	13,327.32	26,654.64	13,327.32	50.0
TOTAL TRANSFERS	.00	13,327.32	26,654.64	13,327.32	50.0
TOTAL FUND REVENUE	6,383.18	81,047.93	49,154.64	( 31,893.29)	164.9

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2022

Item 1.

RESTRICTED ASSETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTRICTED ASSETS</u>					
13-8000-352 ADMINISTRATIVE FUNDS	1,450.00	12,383.93	.00 (	12,383.93)	.0
13-8000-354 PUNCH LIST/FOLLOW UP ITEMS	.00	2,000.00	.00 (	2,000.00)	.0
13-8000-812 CAP OUTLAY: CAPITAL EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
13-8000-824 CAP O/L: PARK DEV (MCPHILLIPS)	.00	.00	14,000.00	14,000.00	.0
13-8000-839 AIRPORT ROAD PROPERTY TAXES	.00	9,826.20	.00 (	9,826.20)	.0
13-8000-840 AIRPORT ROAD UTILITIES	18.49	133.13	.00 (	133.13)	.0
13-8000-850 STREET REPAIRS	.00	.00	25,000.00	25,000.00	.0
 TOTAL RESTRICTED ASSETS	 1,468.49	 24,343.26	 59,000.00	 34,656.74	 41.3
  TOTAL FUND EXPENDITURES	  1,468.49	  24,343.26	  59,000.00	  34,656.74	  41.3
   NET REVENUE OVER EXPENDITURES	   4,914.69	   56,704.67	   ( 9,845.36)	   ( 66,550.03)	   576.0

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2022

Item 1.

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST INCOME</u>						
14-8010	TIF RE TAX RECEIVED	3,375.62	319,517.68	325,000.00	5,482.32	98.3
14-8011	INTEREST ON INVESTMENT	2,017.59	6,812.50	400.00	( 6,412.50)	1703.1
TOTAL INTEREST INCOME		5,393.21	326,330.18	325,400.00	( 930.18)	100.3
TOTAL FUND REVENUE		5,393.21	326,330.18	325,400.00	( 930.18)	100.3

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2022

Item 1.

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TIF EXPENSES</u>					
14-6600-211	LEGAL EXPENSE	.00	23,587.69	.00 (	23,587.69)	.0
14-6600-212	ADMINISTRATIVE EXPENSE	.00	3,802.20	427,000.00	423,197.80	.9
	TOTAL TIF EXPENSES	.00	27,389.89	427,000.00	399,610.11	6.4
	TOTAL FUND EXPENDITURES	.00	27,389.89	427,000.00	399,610.11	6.4
	NET REVENUE OVER EXPENDITURES	5,393.21	298,940.29	( 101,600.00)	( 400,540.29)	294.2

General Fund - Streets and Maintenance		
Facility 250 S Halwood		
Loan Date: 12/31/11, Maturity Date: 12/30/20, Loan Amount: \$655,200.00		
Interest Rate: 4.30%, Semi-Annual P&I due 6/30 and 12/31		
Beginning Balance 5/1/2022		\$ 380,744.02
Principal Paid Fiscal Year 2023:		\$ (19,859.30)
Interest Paid Fiscal Year 2023:	\$ 5,704.60	
<b>Current Balance:</b>		<u>\$ 360,884.72</u>
<b>Remaining Debt Schedule</b>		
	<b>Principal</b>	<b>Interest</b>
Fiscal Year Ending 2023	\$ 20,067.22	\$ 5,496.68
Fiscal Year Ending 2024	\$ 41,141.97	\$ 9,985.83
Future	\$ 299,675.51	\$ 32,654.99
Total:	<u>\$ 360,884.70</u>	<u>\$ 48,137.50</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 5/1/2022		\$ 673,912.25
Principal Paid Fiscal Year 2023:		\$ (23,970.14)
Interest Paid Fiscal Year 2023:	\$ 6,503.25	
<b>Current Balance:</b>		<u>\$ 649,942.11</u>
<b>Remaining Debt Schedule</b>		
	<b>Principal</b>	<b>Interest</b>
Fiscal Year Ending 2023	\$ 24,201.45	\$ 6,271.94
Fiscal Year Ending 2024	\$ 49,105.78	\$ 11,841.00
Future	\$ 576,634.88	\$ 129,749.35
Total:	<u>\$ 649,942.11</u>	<u>\$ 147,862.29</u>
Restricted Asset Fund Loan		
North Avenue Road Repairs		
Maturity Date 12/31/2024, Int Rate: 2%, Semi-Annual Payments		
Beginning Balance 5/1/2022		\$ 77,238.16
Principal Paid Fiscal Year 2023:		\$ (12,554.94)
Interest Paid Fiscal Year 2023:	\$ 772.38	
<b>Current Balance:</b>		<u>\$ 64,683.22</u>
<b>Remaining Debt Schedule</b>		
	<b>Principal</b>	<b>Interest</b>
Fiscal Year Ending 2023	\$ 12,680.49	\$ 646.83
Fiscal Year Ending 2024	\$ 25,742.65	\$ 911.98
Fiscal Year Ending 2025	\$ 26,260.08	\$ 394.55
Total:	<u>\$ 64,683.22</u>	<u>\$ 1,953.36</u>

Town of Cortland  
Restricted Assets  
November 30, 2022

	Balance 11/1/2022	Deposits 11/30/2022	Expenditures 11/30/2022	Balance 11/30/2022
<b>Customer Deposits</b>				
13-2010 AP		\$ -		\$ -
13-2020 Deferred Revenue	-	-	-	-
13-2301 Occupancy 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	\$ 3,900.00	\$ 300.00	\$ -	\$ 4,200.00
13-2405 Sycamore School District # 427				
13-2406 #428 Schools	105,648.75		-	105,648.75
13-2407 Cortland Library	585.00	45.00	-	630.00
<b>Storm Sewer Escrow</b>				
13-2411 Neumann Homes Inc	\$ 79,850.65	\$ -	\$ -	\$ 79,850.65
<b>Capital Contributions #428 Schools</b>				
13-2432 DRH Cambridge - Richland Trails	\$ 238,252.54	\$ -		\$ 238,252.54
<b>Library Building</b>				
13-2452 Library Building	\$ 9,437.12	\$ 337.04	\$ -	\$ 9,774.16
<b>Fire Department Building</b>				
13-2461 DRH Cambridge - Richland Trails	\$ 91,144.90	\$ -		\$ 91,144.90
13-2462 Montalbano - Chestnut Grove	12,210.80	436.10	-	12,646.90
<b>WasteWater Irrigation Land Acquisition</b>				
13-2501 SSA # 4 Connection Fees	\$ 54,500.00		\$ -	\$ 54,500.00
13-2505 SSA # 8 Connection Fees	-	-	-	-
13-2551 Waste Water Irrigation Land Fee	75,500.00	500.00	-	76,000.00
<b>Cortland Events Committee</b>				
13-2900 Festival Parade	\$ -	\$ -	\$ -	\$ -
13-2350 Road Improvements	\$ 39,815.43	\$ -		\$ 39,815.43
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	\$ 14,305.60	\$ -	\$ -	\$ 14,305.60
13-4096 Town Services	-	-	-	-
13-4166 Cemetery Maintenance / Improvements	(8,725.45)		-	(8,725.45)
13-4167 Road Improvements - DC Trash Agreement	67,148.36		-	67,148.36
13-4168 Airport Road Property Rent	25,953.31	-	18.49	25,934.82
13-4170 Airport Road Farm Rent	106,953.83		-	106,953.83
13-4161 Parks Improvements	256.00	-	-	256.00
13-4171 Park Development Fees	8,500.00		-	8,500.00
13-4201 Public Works Facility	4,541.67	504.63	-	5,046.30
13-4202 Police Facility	4,040.48	402.78	-	4,443.26
13-4203 Emergency Siren	2,742.09	11.57	-	2,753.66
13-4204 Town Hall	16,016.67	729.63	-	16,746.30
13-4205 Sports Complex	157,687.33	659.72	-	158,347.05
13-4206 Capital Improvements	76,203.10	4,074.85	-	80,277.95
13-4206 SCADA - Chestnut Grove	9,520.60	-	-	9,520.60
13-8101 Transfers from Other Funds - Town Loan	51,282.40		-	51,282.40
13-8701 InvestForeclosures (Dep less Ltr of Credit)	-	-	-	-
13-8702 Performance Bond - Nature's Crossing	-	-	-	-
	\$ 536,425.99	\$ 6,383.18	\$ 18.49	\$ 542,790.68

"FUND BAL"	\$ 531,452.11
Reserve for McPhillips	\$ 14,305.60
YTD Revs over Exps	\$ 56,704.67

Fund Equity \$ 602,462.38

Total Assets \$ 1,478,089.78

Total Liabilities & Equity \$ 1,478,089.78

Account Interest \$ 4,074.85

13-8011

\* Account Interest posted to Capital Improvements

**SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:**  
**November 30, 2022**

	<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	\$ 359,174.55	\$ 9,560.65	\$ 736.52		\$ 369,471.72
2017 Reserve Fund	\$ 354,079.76	-	726.01		354,805.77
Special Redemption Account	\$ -	-	-	-	-
Special Reserve Fund 2017	\$ 40,115.11	-	82.21		40,197.32
Administrative Expense Fund	\$ 11,455.63		23.52		11,479.15
Total SSA #1 Refunding Bonds	<b>\$ 764,825.05</b>	<b>\$ 9,560.65</b>	<b>\$ 1,568.26</b>	<b>\$ -</b>	<b>\$ 775,953.96</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	\$ 161,644.54	\$ 156.03	\$ 391.72		\$ 162,192.29
Reserve Fund	\$ 150,976.06	-	365.86	-	151,341.92
Improvement Fund	\$ -	-	-	-	-
Administrative Expense Fund	\$ 11,306.89		29.32		11,336.21
Total SSA #9	<b>\$ 323,927.49</b>	<b>\$ 156.03</b>	<b>\$ 786.90</b>	<b>\$ -</b>	<b>\$ 324,870.42</b>
Total All SSA	1,088,752.54	9,716.68	2,355.16	0.00	1,100,824.38

**Town of Cortland**

## Cash Summaries

Month Ending:

December 31, 2022

	<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>	\$ 1,124,804.28	\$ 591,428.07	\$ 843,059.18	\$ 2,099,141.21	\$ 1,090,026.25	\$ 6,497.15	\$ 1,396,310.70	\$ 696,334.46	\$ 7,847,601.30
<b>Revenue over Expenses:</b>	\$ (123,990.19)	\$ 16,992.29	\$ 30,793.71	\$ (11,812.32)	\$ (30,102.11)	\$ 9.28	\$ 3,799.94	\$ (96,021.12)	\$ (210,330.52)
<b>Receivables</b>									
Prev month	\$ 6,030.00	\$ -	\$ -	\$ 60,826.68	\$ 27,580.62	\$ -	\$ 4,540.92	\$ -	\$ 98,978.22
Current month	<u>10,423.00</u>	<u>-</u>	<u>-</u>	<u>38,465.15</u>	<u>9,534.37</u>	<u>-</u>	<u>4,540.92</u>	<u>-</u>	<u>62,963.44</u>
<b>Change in receivables</b>	\$ (4,393.00)	\$ -	\$ -	\$ 22,361.53	\$ 18,046.25	\$ -	\$ -	\$ -	\$ 36,014.78
Less: non-expense AJE for Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Payables</b>									
Prev month	\$ 55,418.86	\$ -	\$ 77,238.16	\$ 701,229.38	\$ 70,044.56	\$ -	\$ 875,627.40	\$ -	\$ 1,779,558.36
Current month	<u>53,742.32</u>	<u>-</u>	<u>77,238.16</u>	<u>701,229.38</u>	<u>70,044.56</u>	<u>-</u>	<u>877,245.54</u>	<u>-</u>	<u>1,779,499.96</u>
<b>Change in Payables</b>	\$ (1,676.54)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,618.14	\$ -	\$ (58.40)
<b>Ending Cash</b>	<u>\$ 994,744.55</u>	<u>\$ 608,420.36</u>	<u>\$ 873,852.89</u>	<u>\$ 2,109,690.42</u>	<u>\$ 1,077,970.39</u>	<u>\$ 6,506.43</u>	<u>\$ 1,401,728.78</u>	<u>\$ 600,313.34</u>	<u>\$ 7,673,227.16</u>
<b>Per Cash</b>									
<b>Trial Balance:</b>	\$ 994,744.55	\$ 608,420.36	\$ 873,852.89	\$ 2,109,690.42	\$ 1,077,970.39	\$ 6,506.43	\$ 1,401,728.78	\$ 600,313.34	\$ 7,673,227.16

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>					
01-4051 PROPERTY TAX REVENUE	.00	.00	594,000.00	594,000.00	.0
01-4052 RE TAX - CORPORATE LEVY	.00	490,010.87	.00 (	490,010.87)	.0
01-4055 PROPERTY TAX-POLICE	.00	125,005.39	124,000.00 (	1,005.39)	100.8
01-4058 RE TAX - IMRF LEVY	.00	56,456.00	.00 (	56,456.00)	.0
01-4059 RE TAX - SOC SEC LEVY	.00	52,424.62	.00 (	52,424.62)	.0
TOTAL PROPERTY TAX	.00	723,896.88	718,000.00 (	5,896.88)	100.8
<u>FINES &amp; FORFEITURES</u>					
01-4062 COURT FINES	50.00	936.33	9,000.00	8,063.67	10.4
01-4069 POLICE FINES	271.88	1,272.88	.00 (	1,272.88)	.0
TOTAL FINES & FORFEITURES	321.88	2,209.21	9,000.00	6,790.79	24.6
<u>ROAD &amp; BRIDGE TAX</u>					
01-4071 ROAD & BRIDGE TAX REV	.00	18,144.72	20,000.00	1,855.28	90.7
TOTAL ROAD & BRIDGE TAX	.00	18,144.72	20,000.00	1,855.28	90.7
<u>BUILDING &amp; ZONING PERMITS</u>					
01-4081 BUILDING & ZONING PERMITS	.00	325.00	37,500.00	37,175.00	.9
01-4082 ZONING PERMITS	125.00	2,500.00	.00 (	2,500.00)	.0
01-4083 BUILDING PERMITS	1,775.00	31,477.97	.00 (	31,477.97)	.0
01-4084 SITE GRADING PLAN REVIEW	100.00	1,900.00	.00 (	1,900.00)	.0
TOTAL BUILDING & ZONING PERMITS	2,000.00	36,202.97	37,500.00	1,297.03	96.5
<u>INCOME TAX REVENUE</u>					
01-4101 STATE INCOME TAX REVENUE	40,307.36	480,422.80	497,000.00	16,577.20	96.7
TOTAL INCOME TAX REVENUE	40,307.36	480,422.80	497,000.00	16,577.20	96.7
<u>SALES TAX</u>					
01-4122 SALES TAX	28,523.13	194,154.91	455,000.00	260,845.09	42.7
01-4123 LOCAL USE TAX	15,771.09	95,450.12	155,000.00	59,549.88	61.6
TOTAL SALES TAX	44,294.22	289,605.03	610,000.00	320,394.97	47.5

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REPLACEMENT TAX - TOWNSHIP</u>					
01-4131	REPLACEMENT TAX - TOWNSHIP	.00	.00	200.00	200.00	.0
	TOTAL REPLACEMENT TAX - TOWNSHIP	.00	.00	200.00	200.00	.0
	<u>REPLACEMENT TAX - STATE</u>					
01-4141	REPLACEMENT TAX - STATE	280.13	2,725.37	4,000.00	1,274.63	68.1
01-4142	VIDEO GAMING TAX - STATE	1,764.76	8,306.78	15,000.00	6,693.22	55.4
01-4143	CANNABIS USE TAX - STATE	535.89	3,417.38	6,000.00	2,582.62	57.0
	TOTAL REPLACEMENT TAX - STATE	2,580.78	14,449.53	25,000.00	10,550.47	57.8
	<u>OTHER PERMITS</u>					
01-4151	OTHER PERMITS	.00	333.00	1,000.00	667.00	33.3
01-4154	PARK RENTAL	.00	110.00	.00	( 110.00)	.0
	TOTAL OTHER PERMITS	.00	443.00	1,000.00	557.00	44.3
	<u>FRANCHISE FEES</u>					
01-4181	FRANCHISE FEES	.00	11,705.26	20,000.00	8,294.74	58.5
	TOTAL FRANCHISE FEES	.00	11,705.26	20,000.00	8,294.74	58.5
	<u>SIMPLIFIED TELECOM TAX (IMF)</u>					
01-4201	SIMPLIFIED TELECOMM TAX (IMF)	531.05	3,114.48	10,000.00	6,885.52	31.1
	TOTAL SIMPLIFIED TELECOM TAX (IMF)	531.05	3,114.48	10,000.00	6,885.52	31.1
	<u>CORTLAND HISTORY BOOK</u>					
01-4851	CORTLAND HISTORY BOOK	50.00	50.00	.00	( 50.00)	.0
	TOTAL CORTLAND HISTORY BOOK	50.00	50.00	.00	( 50.00)	.0
	<u>REIMBURSEMENTS</u>					
01-4901	REIMBURSEMENTS	.00	.00	150,000.00	150,000.00	.0
01-4909	REIMBURSEMENTS - OTHER	.00	12,546.95	.00	( 12,546.95)	.0
	TOTAL REIMBURSEMENTS	.00	12,546.95	150,000.00	137,453.05	8.4

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION</u>					
01-4911 RESTITUTION FOR PROP DAMAGE	.00	15,295.66	.00	( 15,295.66)	.0
TOTAL RESTITUTION	.00	15,295.66	.00	( 15,295.66)	.0
<u>MISCELLANEOUS REVENUE</u>					
01-4990 MISC REV PD REPORTS	15.00	80.00	500.00	420.00	16.0
01-4991 MISC REVENUE	.00	2,065.56	5,000.00	2,934.44	41.3
01-4996 BUSINESS LICENSES	575.00	775.00	1,250.00	475.00	62.0
01-4997 MISC REV-PD OTHER	.00	20.00	.00	( 20.00)	.0
TOTAL MISCELLANEOUS REVENUE	590.00	2,940.56	6,750.00	3,809.44	43.6
<u>INTEREST ON INVESTMENT</u>					
01-8011 INTEREST ON INVESTMENT	3,087.33	14,483.77	3,000.00	( 11,483.77)	482.8
TOTAL INTEREST ON INVESTMENT	3,087.33	14,483.77	3,000.00	( 11,483.77)	482.8
<u>TRANSFERS FROM OTHER FUNDS</u>					
01-8101 TRANSFERS FROM OTHER FUNDS	.00	.00	143,228.00	143,228.00	.0
TOTAL TRANSFERS FROM OTHER FUNDS	.00	.00	143,228.00	143,228.00	.0
<u>GRANTS</u>					
01-8301 GRANTS	.00	334,930.57	299,931.00	( 34,999.57)	111.7
TOTAL GRANTS	.00	334,930.57	299,931.00	( 34,999.57)	111.7
TOTAL FUND REVENUE	93,762.62	1,960,441.39	2,550,609.00	590,167.61	76.9

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-6000-110 SALARIES - ELECTED OFFICIALS	9,011.48	75,873.13	121,400.00	45,526.87	62.5
01-6000-119 SALARIES - CLERICAL WORKERS	7,017.26	61,268.26	89,600.00	28,331.74	68.4
01-6000-131 EMPLOYEE HEALTH INSURANCE	2,544.99	43,195.73	22,800.00	( 20,395.73)	189.5
01-6000-133 IMRF CONTRIBUTION	1,125.24	9,708.24	14,600.00	4,891.76	66.5
01-6000-193 PAYROLL TAXES	1,223.67	10,449.05	16,200.00	5,750.95	64.5
01-6000-210 LEGAL FEES: REIMBURSABLE	.00	656.25	.00	( 656.25)	.0
01-6000-211 LEGAL EXPENSE	2,450.00	15,730.97	60,000.00	44,269.03	26.2
01-6000-214 AUDIT & ACCOUNTING FEES	8,546.38	63,549.28	114,000.00	50,450.72	55.7
01-6000-312 OFFICE SUPPLIES	272.44	2,399.67	5,000.00	2,600.33	48.0
01-6000-313 POSTAGE	474.51	961.44	2,000.00	1,038.56	48.1
01-6000-314 TELEPHONE	943.57	8,269.16	20,000.00	11,730.84	41.4
01-6000-315 COPIES & PRINTING	.00	69.75	2,000.00	1,930.25	3.5
01-6000-321 DUES & SUBSCRIPTIONS	487.25	4,289.34	5,000.00	710.66	85.8
01-6000-331 TRAVEL & TRAINING	400.95	6,721.24	5,000.00	( 1,721.24)	134.4
01-6000-351 OFFICE EQUIP & MAINT	2,271.55	11,509.58	21,000.00	9,490.42	54.8
01-6000-492 GRANT REIMBURSEMENT EXPENSE	.00	25,000.00	.00	( 25,000.00)	.0
01-6000-511 INSURANCE EXPENSE	490.00	9,760.47	7,700.00	( 2,060.47)	126.8
01-6000-531 REAL ESTATE TAXES	( 359.76)	( 719.52)	3,000.00	3,719.52	( 24.0)
01-6000-558 LEGAL - 6 EAST NORTH AVE	.00	350.00	.00	( 350.00)	.0
01-6000-591 MISC EXPENSE	453.83	897.34	1,000.00	102.66	89.7
01-6000-812 CAP OUTLAY: EQUIP & FURN	.00	17,744.55	52,100.00	34,355.45	34.1
01-6000-908 TRANSFER TO OTHER FUNDS	.00	10,000.00	10,000.00	.00	100.0
TOTAL ADMINISTRATION	37,353.36	377,683.93	572,400.00	194,716.07	66.0

TOWN OF CORTLAND  
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Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC WORKS</u>					
01-6100-118	SALARIES - MAINT WORKERS	16,523.02	169,729.27	261,000.00	91,270.73	65.0
01-6100-131	EMPLOYEE HEALTH INSURANCE	2,778.56	25,994.16	48,500.00	22,505.84	53.6
01-6100-133	IMRF CONTRIBUTION	1,477.15	14,517.96	23,500.00	8,982.04	61.8
01-6100-193	PAYROLL TAXES	1,264.01	12,984.33	20,000.00	7,015.67	64.9
01-6100-197	DRUG/ALCOHOL PROGRAMS	.00	320.00	600.00	280.00	53.3
01-6100-198	UNIFORMS	.00	758.01	1,600.00	841.99	47.4
01-6100-211	LEGAL EXPENSE	9,875.00	10,050.00	.00	( 10,050.00)	.0
01-6100-218	MAINTENANCE - STREET LIGHTS	7,656.38	9,185.54	1,000.00	( 8,185.54)	918.6
01-6100-219	ELECTRIC - STREET LIGHTS	2,494.03	17,730.08	36,500.00	18,769.92	48.6
01-6100-220	ROAD SALT	31,639.74	31,639.74	30,000.00	( 1,639.74)	105.5
01-6100-221	ROAD SIGNS	.00	2,139.10	2,000.00	( 139.10)	107.0
01-6100-222	RAILROAD CROSSING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-6100-224	STREET REPAIR MATERIALS	1,116.96	5,448.81	24,000.00	18,551.19	22.7
01-6100-226	TOOLS AND HARDWARE	785.07	1,763.91	3,000.00	1,236.09	58.8
01-6100-227	SMALL EQUIPMENT PURCHASES	476.00	5,476.00	10,000.00	4,524.00	54.8
01-6100-231	STREETS	.00	2,465.75	.00	( 2,465.75)	.0
01-6100-232	MAINTENANCE TOWN GARAGE	.00	525.00	550.00	25.00	95.5
01-6100-235	PARKS - EQUIPMENT MAINTENANCE	.00	1,762.99	10,000.00	8,237.01	17.6
01-6100-239	NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241	VEHICLE & EQUIPMENT MAINT.	9,917.44	32,415.61	15,000.00	( 17,415.61)	216.1
01-6100-242	TOWN HALL MAINTENANCE	1,244.19	4,789.36	6,000.00	1,210.64	79.8
01-6100-245	EQUIPMENT RENTAL	.00	698.70	13,000.00	12,301.30	5.4
01-6100-255	STORM SEWER REPAIRS	.00	1,058.77	6,000.00	4,941.23	17.7
01-6100-258	FORESTRY	.00	502.99	8,000.00	7,497.01	6.3
01-6100-312	OFFICE SUPPLIES	36.10	110.55	.00	( 110.55)	.0
01-6100-314	TELEPHONE	552.01	3,418.34	6,000.00	2,581.66	57.0
01-6100-316	UTILITIES	2,532.79	5,132.02	7,900.00	2,767.98	65.0
01-6100-331	TRAVEL AND TRAINING	.00	491.69	2,000.00	1,508.31	24.6
01-6100-351	OFFICE EQUIP & MAINT	64.66	1,293.00	2,000.00	707.00	64.7
01-6100-371	FUEL	1,785.88	17,458.68	20,000.00	2,541.32	87.3
01-6100-511	INSURANCE EXPENSE	6,548.00	29,424.13	31,500.00	2,075.87	93.4
01-6100-522	FEES/PERMITS	.00	48.14	2,000.00	1,951.86	2.4
01-6100-525	TECHNOLOGY UPGRADES	.00	212.36	.00	( 212.36)	.0
01-6100-591	MISC EXPENSE	.00	24.41	500.00	475.59	4.9
01-6100-611	PRINCIPAL PAYMENTS	.00	19,859.30	39,927.00	20,067.70	49.7
01-6100-621	INTEREST EXPENSE	.00	5,704.60	11,201.00	5,496.40	50.9
01-6100-811	CAP OUTLAY: CONSTRUCT	.00	.00	34,000.00	34,000.00	.0
01-6100-812	CAP OUTLAY: EQUIP & FURN	.00	.00	19,000.00	19,000.00	.0
	<b>TOTAL PUBLIC WORKS</b>	<b>98,766.99</b>	<b>435,133.30</b>	<b>698,278.00</b>	<b>263,144.70</b>	<b>62.3</b>

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>						
01-6200-114	SALARIES - REGULAR	38,728.98	299,499.64	418,000.00	118,500.36	71.7
01-6200-115	SALARIES - SPECIAL ASSIGNMENT	2,165.44	13,127.80	25,000.00	11,872.20	52.5
01-6200-116	SALARIES - OVERTIME	132.30	6,381.08	5,000.00	( 1,381.08)	127.6
01-6200-119	SALARIES - CLERICAL	1,462.50	7,629.26	18,500.00	10,870.74	41.2
01-6200-131	EMPLOYEE HEALTH INS	5,164.96	43,902.16	80,000.00	36,097.84	54.9
01-6200-133	IMRF CONTRIBUTION	3,508.26	27,644.83	38,000.00	10,355.17	72.8
01-6200-193	PAYROLL TAXES	3,077.86	23,521.16	37,500.00	13,978.84	62.7
01-6200-198	UNIFORMS	1,509.14	2,447.24	5,000.00	2,552.76	48.9
01-6200-199	UNIFORM ALLOWANCE	407.75	2,430.06	7,500.00	5,069.94	32.4
01-6200-211	LEGAL EXPENSE	.00	87.50	1,000.00	912.50	8.8
01-6200-212	ADJUDICATION	656.25	700.00	5,000.00	4,300.00	14.0
01-6200-240	EQUIPMENT PURCHASES & MAINT	344.02	5,055.72	14,500.00	9,444.28	34.9
01-6200-241	VEHICLE MAINTENANCE	349.04	9,629.36	15,000.00	5,370.64	64.2
01-6200-242	M&O: OFFICE	.00	424.79	500.00	75.21	85.0
01-6200-261	TELECOMMUNICATIONS SERVICE	.00	63,980.00	64,000.00	20.00	100.0
01-6200-312	OFFICE SUPPLIES	345.89	803.45	1,000.00	196.55	80.4
01-6200-313	POSTAGE	28.39	134.61	125.00	( 9.61)	107.7
01-6200-314	TELEPHONE	1,361.91	9,551.05	21,500.00	11,948.95	44.4
01-6200-315	COPIES & PRINTING	88.65	562.62	1,000.00	437.38	56.3
01-6200-316	UTILITIES	88.51	643.71	1,620.00	976.29	39.7
01-6200-321	DUES & SUBSCRIPTIONS	970.00	21,666.42	12,000.00	( 9,666.42)	180.6
01-6200-331	TRAVEL & TRAINING	2,036.55	6,635.55	7,500.00	864.45	88.5
01-6200-351	OFFICE EQUIP & MAINT	50.45	1,697.21	6,000.00	4,302.79	28.3
01-6200-361	DUI PREVENTION EQUIP	.00	.00	3,000.00	3,000.00	.0
01-6200-371	GAS & PETROLEUM	1,346.99	14,689.69	16,000.00	1,310.31	91.8
01-6200-421	COMMUNITY PROGRAMS	30.00	570.48	1,000.00	429.52	57.1
01-6200-511	INSURANCE EXP	3,246.00	23,927.80	22,500.00	( 1,427.80)	106.4
01-6200-550	TECHNOLOGY UPGRADES	.00	.00	5,000.00	5,000.00	.0
01-6200-591	MISC EXPENSE	770.00	1,481.24	3,000.00	1,518.76	49.4
01-6200-812	CAP OUTLAY: EQUIP/FURN	940.00	8,284.00	21,000.00	12,716.00	39.5
01-6200-813	CAPITAL OUTLAY-BUILDING	.00	740.00	.00	( 740.00)	.0
TOTAL POLICE DEPARTMENT		68,809.84	597,848.43	856,745.00	258,896.57	69.8

TOWN OF CORTLAND  
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Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING &amp; ZONING</u>					
01-6300-118 SALARIES - CODE OFFICIAL	1,838.23	23,052.06	75,000.00	51,947.94	30.7
01-6300-120 SALARIES - ENGINEER	8,715.38	74,017.27	113,300.00	39,282.73	65.3
01-6300-131 EMPLOYEE HEALTH/LIFE	15.42	131.07	10,000.00	9,868.93	1.3
01-6300-133 EMPLOYER IMRF	779.16	6,617.18	17,500.00	10,882.82	37.8
01-6300-193 PAYROLL TAXES	807.37	7,425.89	18,500.00	11,074.11	40.1
01-6300-211 ENGINEERING: NON-REIMBURSABLE	.00	.00	2,500.00	2,500.00	.0
01-6300-213 PLANNING/ZONING/BUILDING	.00	.00	1,500.00	1,500.00	.0
01-6300-241 VEHICLE & EQUIPMENT MAINT.	.00	2,198.02	3,000.00	801.98	73.3
01-6300-312 OFFICE SUPPLIES	.00	6.49	.00	6.49	.0
01-6300-314 TELEPHONE	179.35	1,436.40	.00	1,436.40	.0
01-6300-315 COPIES & PRINTING	52.50	437.50	.00	437.50	.0
01-6300-321 DUES & SUBSCRIPTIONS	.00	409.00	1,000.00	591.00	40.9
01-6300-331 CONFERENCE AND TRAINING	.00	2,166.72	3,000.00	833.28	72.2
01-6300-351 OFFICE EXPENSE	1.00	1,341.18	.00	1,341.18	.0
01-6300-371 GASOLINE	260.21	1,376.63	2,500.00	1,123.37	55.1
01-6300-511 INSURANCE EXP	174.00	538.67	700.00	161.33	77.0
TOTAL ENGINEERING & ZONING	12,822.62	121,154.08	248,500.00	127,345.92	48.8
TOTAL FUND EXPENDITURES	217,752.81	1,531,819.74	2,375,923.00	844,103.26	64.5
NET REVENUE OVER EXPENDITURES	( 123,990.19)	428,621.65	174,686.00	( 253,935.65)	245.4

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

Item 1.

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MOTOR FUEL TAX REVENUES</u>					
02-4011	MFT APPROPRIATION	15,008.06	103,466.23	175,000.00	71,533.77	59.1
	TOTAL MOTOR FUEL TAX REVENUES	15,008.06	103,466.23	175,000.00	71,533.77	59.1
	<u>REBUILD ILLINOIS</u>					
02-4050	REBUILD ILLINOIS	.00	46,901.63	46,901.63	.00	100.0
	TOTAL REBUILD ILLINOIS	.00	46,901.63	46,901.63	.00	100.0
	<u>INTEREST ON INVESTMENT</u>					
02-8011	INTEREST ON INVESTMENT	1,984.23	8,354.36	500.00	( 7,854.36)	1670.9
	TOTAL INTEREST ON INVESTMENT	1,984.23	8,354.36	500.00	( 7,854.36)	1670.9
	TOTAL FUND REVENUE	16,992.29	158,722.22	222,401.63	63,679.41	71.4

TOWN OF CORTLAND  
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Item 1.

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL EXPENSES</u>					
02-6400-370 GENERAL MAINTENANCE	.00	.00	365,000.00	365,000.00	.0
TOTAL MOTOR FUEL EXPENSES	.00	.00	365,000.00	365,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	365,000.00	365,000.00	.0
NET REVENUE OVER EXPENDITURES	16,992.29	158,722.22	( 142,598.37)	( 301,320.59)	111.3

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

Item 1.

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ELECTRICITY</u>					
03-4011	UTILITY TAX - ELECTRICITY	5,976.81	54,879.11	95,000.00	40,120.89	57.8
	TOTAL ELECTRICITY	5,976.81	54,879.11	95,000.00	40,120.89	57.8
	<u>GAS</u>					
03-4021	UTILITY TAX - GAS	7,816.34	35,644.18	45,000.00	9,355.82	79.2
	TOTAL GAS	7,816.34	35,644.18	45,000.00	9,355.82	79.2
	<u>TELEPHONE</u>					
03-4031	SIMPLIFIED TELECOMM TAX (UT)	1,871.87	10,957.65	30,000.00	19,042.35	36.5
	TOTAL TELEPHONE	1,871.87	10,957.65	30,000.00	19,042.35	36.5
	<u>SALES TAX</u>					
03-4041	NON HOME RULE SALES TAX	18,254.52	117,392.79	375,000.00	257,607.21	31.3
	TOTAL SALES TAX	18,254.52	117,392.79	375,000.00	257,607.21	31.3
	<u>INTEREST ON INVESTMENTS</u>					
03-8011	INTEREST ON INVESTMENTS	2,650.85	6,379.52	400.00	( 5,979.52)	1594.9
	TOTAL INTEREST ON INVESTMENTS	2,650.85	6,379.52	400.00	( 5,979.52)	1594.9
	<u>SOURCE 820</u>					
03-8201	SALE OF PROPERTY	.00	428,259.00	.00	( 428,259.00)	.0
	TOTAL SOURCE 820	.00	428,259.00	.00	( 428,259.00)	.0
	<u>FUNDS FOR GRADE CROSSINGS</u>					
03-8301	GRANTS FUNDS	.00	.00	935,000.00	935,000.00	.0
	TOTAL FUNDS FOR GRADE CROSSINGS	.00	.00	935,000.00	935,000.00	.0
	TOTAL FUND REVENUE	36,570.39	653,512.25	1,480,400.00	826,887.75	44.1

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

Item 1.

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPR EXPENSES</u>					
03-6500-421 COMMUNITY PROGRAMS	.00	.00	15,000.00	15,000.00	.0
03-6500-450 LAND AQUISITION	.00	11,760.00	12,000.00	240.00	98.0
03-6500-522 NPDES PERMIT FEE	.00	1,000.00	.00	( 1,000.00)	.0
03-6500-726 DONATIONS- COMMUNITY AGENCIES	.00	2,500.00	5,000.00	2,500.00	50.0
03-6500-824 STREET IMPROVEMENT	.00	.00	800,000.00	800,000.00	.0
03-6500-837 EMERGENCY PREPAREDNESS	.00	1,118.46	.00	( 1,118.46)	.0
03-6500-840 HOLIDAY DECORATIONS	5,283.18	5,463.03	.00	( 5,463.03)	.0
03-6500-842 SIDEWALKS, NEW CONSTRUCTION	493.50	2,592.38	12,000.00	9,407.62	21.6
03-6500-846 ELECTRIC POWER TO COMMUNITY PK	.00	.00	135,000.00	135,000.00	.0
03-6500-910 TRANSFERS TO OTHER FUNDS	.00	13,327.32	26,654.64	13,327.32	50.0
03-6500-912 LOAN PAYMENTS	.00	.00	51,128.00	51,128.00	.0
03-6500-913 CAPITAL PURCHASE TRANSFERS	.00	.00	92,100.00	92,100.00	.0
TOTAL CAPITAL IMPR EXPENSES	5,776.68	37,761.19	1,148,882.64	1,111,121.45	3.3
TOTAL FUND EXPENDITURES	5,776.68	37,761.19	1,148,882.64	1,111,121.45	3.3
NET REVENUE OVER EXPENDITURES	30,793.71	615,751.06	331,517.36	( 284,233.70)	185.7

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

Item 1.

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SERVICE FEES</u>					
06-4010	CONNECTION FEES	1,000.00	9,000.00	.00	( 9,000.00)	.0
06-4011	SERVICE FEES	89.91	277,933.70	543,000.00	265,066.30	51.2
	TOTAL SERVICE FEES	1,089.91	286,933.70	543,000.00	256,066.30	52.8
	<u>LATE CHARGES</u>					
06-4021	LATE CHARGES	( 280.00)	21,039.01	30,000.00	8,960.99	70.1
	TOTAL LATE CHARGES	( 280.00)	21,039.01	30,000.00	8,960.99	70.1
	<u>BAD CHECK CHARGES</u>					
06-4041	BAD CHECK CHARGES	.00	( 10.00)	50.00	60.00	( 20.0)
	TOTAL BAD CHECK CHARGES	.00	( 10.00)	50.00	60.00	( 20.0)
	<u>PERMITS</u>					
06-4051	PERMITS	3,500.00	49,000.00	25,000.00	( 24,000.00)	196.0
	TOTAL PERMITS	3,500.00	49,000.00	25,000.00	( 24,000.00)	196.0
	<u>INTEREST ON INVESTMENT</u>					
06-8011	INTEREST ON INVESTMENT	6,265.52	28,148.05	1,000.00	( 27,148.05)	2814.8
	TOTAL INTEREST ON INVESTMENT	6,265.52	28,148.05	1,000.00	( 27,148.05)	2814.8
	<u>LEASE INCOME</u>					
06-8801	LEASE INCOME	.00	9,826.20	10,725.00	898.80	91.6
	TOTAL LEASE INCOME	.00	9,826.20	10,725.00	898.80	91.6
	TOTAL FUND REVENUE	10,575.43	394,936.96	609,775.00	214,838.04	64.8

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

Item 1.

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM EXPENSES</u>					
06-7300-118 SALARIES: MAINT WORKERS	6,637.89	51,846.95	75,000.00	23,153.05	69.1
06-7300-131 EMPLOYEE HEALTH INSURANCE	789.70	6,566.21	12,200.00	5,633.79	53.8
06-7300-133 IMRF CONTRIBUTION	593.43	4,635.12	6,800.00	2,164.88	68.2
06-7300-193 PAYROLL TAXES	507.80	3,966.32	5,700.00	1,733.68	69.6
06-7300-198 UNIFORMS	.00	300.89	600.00	299.11	50.2
06-7300-211 LEGAL/COLLECTION EXPENSE	.00	240.62	5,000.00	4,759.38	4.8
06-7300-212 ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
06-7300-213 OTHER CONSULTING FEES	1,337.45	8,024.70	16,000.00	7,975.30	50.2
06-7300-214 AUDIT FEES	.00	4,000.00	4,000.00	.00	100.0
06-7300-218 EQUIPMENT	.00	368.14	3,000.00	2,631.86	12.3
06-7300-221 UTILITIES	5,683.18	40,455.46	110,000.00	69,544.54	36.8
06-7300-241 M&O: VEH & EQUIP	12.79	2,347.45	3,000.00	652.55	78.3
06-7300-243 M&O: SEWER PLANT	3,212.66	18,879.91	40,000.00	21,120.09	47.2
06-7300-311 OFFICE EXPENSE	66.94	4,400.28	6,500.00	2,099.72	67.7
06-7300-312 ANNUAL PERMIT FEES	.00	10,500.00	11,000.00	500.00	95.5
06-7300-313 TRAINING	.00	1,348.53	2,000.00	651.47	67.4
06-7300-314 TELEPHONE	435.10	2,077.99	5,000.00	2,922.01	41.6
06-7300-345 WASTEWATER TESTING	2,246.71	8,498.00	17,500.00	9,002.00	48.6
06-7300-371 GAS & PETROLEUM	127.10	7,756.23	2,200.00	5,556.23	352.6
06-7300-491 GRANT EXPENSE	.00	.00	3,500.00	3,500.00	.0
06-7300-511 INSURANCE EXPENSE	737.00	4,053.27	4,100.00	46.73	98.9
06-7300-591 MISC EXPENSES	.00	199.52	500.00	300.48	39.9
06-7300-611 DEBT SERVICE PRINCIPAL	.00	23,970.14	47,255.16	23,285.02	50.7
06-7300-621 INTEREST EXPENSE	.00	6,503.25	13,691.62	7,188.37	47.5
06-7300-811 CAP OUTLAY: CONSTRUCT	.00	9,584.26	15,000.00	5,415.74	63.9
06-7300-812 CAP OUTLAY: EQUIPMENT	.00	8,884.15	58,500.00	49,615.85	15.2
06-7300-826 FACILITY PLAN	.00	.00	40,000.00	40,000.00	.0
 TOTAL SEWER SYSTEM EXPENSES	 22,387.75	 229,407.39	 510,546.78	 281,139.39	 44.9
  TOTAL FUND EXPENDITURES	  22,387.75	  229,407.39	  510,546.78	  281,139.39	  44.9
   NET REVENUE OVER EXPENDITURES	   ( 11,812.32)	   165,529.57	   99,228.22	   ( 66,301.35)	   166.8

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

Item 1.

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SERVICE FEES</u>					
07-4011	SERVICE FEES	( 50.32)	259,627.43	530,000.00	270,372.57	49.0
	TOTAL SERVICE FEES	( 50.32)	259,627.43	530,000.00	270,372.57	49.0
	<u>LATE CHARGES</u>					
07-4021	LATE CHARGES	( 34.74)	1,487.19	1,000.00	( 487.19)	148.7
	TOTAL LATE CHARGES	( 34.74)	1,487.19	1,000.00	( 487.19)	148.7
	<u>BAD CHECK CHARGES</u>					
07-4041	BAD CHECK CHARGES	.00	.00	50.00	50.00	.0
	TOTAL BAD CHECK CHARGES	.00	.00	50.00	50.00	.0
	<u>PERMITS</u>					
07-4051	PERMITS	3,800.00	58,700.00	30,000.00	( 28,700.00)	195.7
	TOTAL PERMITS	3,800.00	58,700.00	30,000.00	( 28,700.00)	195.7
	<u>METER SALES</u>					
07-4301	METER SALES	300.00	3,050.00	5,100.00	2,050.00	59.8
	TOTAL METER SALES	300.00	3,050.00	5,100.00	2,050.00	59.8
	<u>MISCELLANEOUS REVENUE</u>					
07-4991	MISC INCOME	687.00	1,562.00	1,500.00	( 62.00)	104.1
	TOTAL MISCELLANEOUS REVENUE	687.00	1,562.00	1,500.00	( 62.00)	104.1
	<u>INTEREST ON INVESTMENT</u>					
07-8011	INTEREST ON INVESTMENT	3,565.13	16,041.27	500.00	( 15,541.27)	3208.3
	TOTAL INTEREST ON INVESTMENT	3,565.13	16,041.27	500.00	( 15,541.27)	3208.3

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

Item 1.

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASE INCOME</u>					
07-8801 LEASE INCOME	310.00	2,480.00	3,720.00	1,240.00	66.7
TOTAL LEASE INCOME	310.00	2,480.00	3,720.00	1,240.00	66.7
TOTAL FUND REVENUE	8,577.07	342,947.89	571,870.00	228,922.11	60.0

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

Item 1.

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM EXPENSES</u>					
07-7400-118 SALARIES: MAINT WORKERS	9,956.86	77,770.53	111,000.00	33,229.47	70.1
07-7400-131 EMPLOYEE HEALTH INSURANCE	1,184.54	9,849.23	18,330.00	8,480.77	53.7
07-7400-133 IMRF CONTRIBUTION	890.15	6,952.71	10,000.00	3,047.29	69.5
07-7400-193 PAYROLL TAXES	761.69	5,949.37	8,400.00	2,450.63	70.8
07-7400-198 UNIFORMS	.00	479.12	600.00	120.88	79.9
07-7400-211 LEGAL/COLLECTION EXP	.00	240.63	.00	( 240.63)	.0
07-7400-212 ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
07-7400-213 OTHER CONSULTING FEES	2,006.17	12,037.02	24,000.00	11,962.98	50.2
07-7400-214 AUDIT FEES	.00	4,000.00	4,000.00	.00	100.0
07-7400-221 UTILITIES	5,037.81	31,830.99	82,000.00	50,169.01	38.8
07-7400-222 RADIUM REMOVAL PROCESSING	8,537.10	69,048.80	105,000.00	35,951.20	65.8
07-7400-241 M&O: VEH & EQUIP	24.65	3,212.25	5,000.00	1,787.75	64.3
07-7400-243 M&O: WELL SYSTEM	.00	11,457.56	30,000.00	18,542.44	38.2
07-7400-311 OFFICE EXPENSE	98.08	6,451.84	11,000.00	4,548.16	58.7
07-7400-314 TELEPHONE	368.02	1,988.96	5,000.00	3,011.04	39.8
07-7400-331 TRAVEL & TRAINING	.00	789.50	2,000.00	1,210.50	39.5
07-7400-341 METER PURCHASES & SUPPLIES	.00	12,786.19	15,000.00	2,213.81	85.2
07-7400-343 CONNECTION EXP	.00	920.35	5,000.00	4,079.65	18.4
07-7400-344 ACCESS SUPPLY PURCH	.00	1,850.00	.00	( 1,850.00)	.0
07-7400-345 CHEMICALS & TESTING	464.82	11,653.19	20,000.00	8,346.81	58.3
07-7400-346 TOOLS	183.95	706.20	1,250.00	543.80	56.5
07-7400-371 GAS & PETROLEUM	296.58	5,203.92	6,000.00	796.08	86.7
07-7400-511 INSURANCE EXPENSE	1,114.00	6,955.80	6,800.00	( 155.80)	102.3
07-7400-531 REAL ESTATE TAXES	359.76	719.52	.00	( 719.52)	.0
07-7400-811 CAP OUTLAY: CONSTRUCT	.00	9,584.26	65,000.00	55,415.74	14.8
07-7400-812 CAP OUTLAY: EQUIPMENT	7,395.00	12,385.00	65,500.00	53,115.00	18.9
<b>TOTAL WATER SYSTEM EXPENSES</b>	<b>38,679.18</b>	<b>304,822.94</b>	<b>603,380.00</b>	<b>298,557.06</b>	<b>50.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>38,679.18</b>	<b>304,822.94</b>	<b>603,380.00</b>	<b>298,557.06</b>	<b>50.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 30,102.11)</b>	<b>38,124.95</b>	<b>( 31,510.00)</b>	<b>( 69,634.95)</b>	<b>121.0</b>

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

Item 1.

FESTIVAL & PARADE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DONATIONS</u>					
09-4961	DONATIONS	.00	7,050.00	5,000.00	( 2,050.00)	141.0
	TOTAL DONATIONS	.00	7,050.00	5,000.00	( 2,050.00)	141.0
	<u>FUNDRAISERS</u>					
09-4972	FESTIVAL RECEIPTS	.00	13,788.25	22,000.00	8,211.75	62.7
	TOTAL FUNDRAISERS	.00	13,788.25	22,000.00	8,211.75	62.7
	<u>INTEREST</u>					
09-8011	INTEREST ON INVESTMENT	9.28	13.54	.00	( 13.54)	.0
	TOTAL INTEREST	9.28	13.54	.00	( 13.54)	.0
	<u>ALLOTMENT FROM GF</u>					
09-8192	FESTIVAL/PARADE TRANSFER	.00	10,000.00	10,000.00	.00	100.0
	TOTAL ALLOTMENT FROM GF	.00	10,000.00	10,000.00	.00	100.0
	TOTAL FUND REVENUE	9.28	30,851.79	37,000.00	6,148.21	83.4

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

Item 1.

FESTIVAL & PARADE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FESTIVAL &amp; PARADE EXPENSES</u>					
09-7700-218 CONTRACTED GROUPS/EVENTS/LABOR	.00	21,724.94	20,000.00	( 1,724.94)	108.6
09-7700-241 RENTALS	.00	3,733.00	6,000.00	2,267.00	62.2
09-7700-312 SUPPLIES	.00	4,691.41	4,000.00	( 691.41)	117.3
09-7700-313 POSTAGE	.00	.00	100.00	100.00	.0
09-7700-315 COPIES, PRINTING & ADVERTISING	.00	1,567.16	1,000.00	( 567.16)	156.7
09-7700-571 PRIZES & AWARDS	.00	644.33	500.00	( 144.33)	128.9
09-7700-591 MISC EXPENSE	.00	500.00	150.00	( 350.00)	333.3
TOTAL FESTIVAL & PARADE EXPENSES	.00	32,860.84	31,750.00	( 1,110.84)	103.5
TOTAL FUND EXPENDITURES	.00	32,860.84	31,750.00	( 1,110.84)	103.5
NET REVENUE OVER EXPENDITURES	9.28	( 2,009.05)	5,250.00	7,259.05	( 38.3)

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

Item 1.

RESTRICTED ASSETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DONATIONS</u>					
13-4166 CEMETERY RECEIPTS	.00	1,375.00	2,500.00	1,125.00	55.0
13-4167 WASTE COLLECTION AGREEMENT	.00	10,057.50	17,000.00	6,942.50	59.2
TOTAL DONATIONS	.00	11,432.50	19,500.00	8,067.50	58.6
<u>PARK DEVELOPMENT FEES</u>					
13-4170 AIRPORT ROAD FARM RENT	.00	18,229.17	.00	( 18,229.17)	.0
13-4171 PARK LOT DEV FEES - GENERAL	.00	600.00	1,000.00	400.00	60.0
TOTAL PARK DEVELOPMENT FEES	.00	18,829.17	1,000.00	( 17,829.17)	1882.9
<u>CAPITAL CONTRIBUTIONS: TOWN</u>					
13-4201 CAP CONTRIB: PUBLIC WORKS BLDG	504.63	4,541.67	.00	( 4,541.67)	.0
13-4202 CAP CONTRIB: POLICE FACILITY	402.78	3,625.02	.00	( 3,625.02)	.0
13-4203 CAP CONTRIB: EMERGENCY SIREN	11.57	104.13	.00	( 104.13)	.0
13-4204 CAP CONTRIB: TOWN HALL BLDG	729.63	6,916.67	1,000.00	( 5,916.67)	691.7
13-4205 CAP CONTRIB: SPORTS COMPLEX	659.72	5,937.48	.00	( 5,937.48)	.0
13-4206 CAP CONTRIB: CAPITAL EQUIPMENT	.00	1,750.00	.00	( 1,750.00)	.0
TOTAL CAPITAL CONTRIBUTIONS: TOWN	2,308.33	22,874.97	1,000.00	( 21,874.97)	2287.5
<u>INTEREST</u>					
13-8011 INTEREST ON INVESTMENT	4,631.35	21,523.65	1,000.00	( 20,523.65)	2152.4
TOTAL INTEREST	4,631.35	21,523.65	1,000.00	( 20,523.65)	2152.4
<u>TRANSFERS</u>					
13-8101 TRANSFERS FROM OTHER FUNDS	.00	13,327.32	26,654.64	13,327.32	50.0
TOTAL TRANSFERS	.00	13,327.32	26,654.64	13,327.32	50.0
TOTAL FUND REVENUE	6,939.68	87,987.61	49,154.64	( 38,832.97)	179.0

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

Item 1.

RESTRICTED ASSETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTRICTED ASSETS</u>					
13-8000-352 ADMINISTRATIVE FUNDS	2,271.25	14,655.18	.00 (	14,655.18)	.0
13-8000-354 PUNCH LIST/FOLLOW UP ITEMS	.00	2,000.00	.00 (	2,000.00)	.0
13-8000-812 CAP OUTLAY: CAPITAL EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
13-8000-824 CAP O/L: PARK DEV (MCPHILLIPS)	.00	.00	14,000.00	14,000.00	.0
13-8000-836 CEMETERY MAINT / IMPROVEMENTS	850.00	850.00	.00 (	850.00)	.0
13-8000-839 AIRPORT ROAD PROPERTY TAXES	.00	9,826.20	.00 (	9,826.20)	.0
13-8000-840 AIRPORT ROAD UTILITIES	18.49	151.62	.00 (	151.62)	.0
13-8000-850 STREET REPAIRS	.00	.00	25,000.00	25,000.00	.0
TOTAL RESTRICTED ASSETS	3,139.74	27,483.00	59,000.00	31,517.00	46.6
TOTAL FUND EXPENDITURES	3,139.74	27,483.00	59,000.00	31,517.00	46.6
NET REVENUE OVER EXPENDITURES	3,799.94	60,504.61	( 9,845.36)	( 70,349.97)	614.6

TOWN OF CORTLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

Item 1.

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST INCOME</u>						
14-8010	TIF RE TAX RECEIVED	.00	319,517.68	325,000.00	5,482.32	98.3
14-8011	INTEREST ON INVESTMENT	1,983.55	8,796.05	400.00	( 8,396.05)	2199.0
TOTAL INTEREST INCOME		1,983.55	328,313.73	325,400.00	( 2,913.73)	100.9
TOTAL FUND REVENUE		1,983.55	328,313.73	325,400.00	( 2,913.73)	100.9

TOWN OF CORTLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

Item 1.

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TIF EXPENSES</u>					
14-6600-211	LEGAL EXPENSE	.00	23,587.69	.00	( 23,587.69)	.0
14-6600-212	ADMINISTRATIVE EXPENSE	98,004.67	101,806.87	427,000.00	325,193.13	23.8
	TOTAL TIF EXPENSES	98,004.67	125,394.56	427,000.00	301,605.44	29.4
	TOTAL FUND EXPENDITURES	98,004.67	125,394.56	427,000.00	301,605.44	29.4
	NET REVENUE OVER EXPENDITURES	( 96,021.12)	202,919.17	( 101,600.00)	( 304,519.17)	199.7

General Fund - Streets and Maintenance		
Facility 250 S Halwood		
Loan Date: 12/31/11, Maturity Date: 12/30/20, Loan Amount: \$655,200.00		
Interest Rate: 4.30%, Semi-Annual P&I due 6/30 and 12/31		
Beginning Balance 5/1/2022		\$ 380,744.02
Principal Paid Fiscal Year 2023:		\$ (19,859.30)
Interest Paid Fiscal Year 2023:	\$ 5,704.60	
<b>Current Balance:</b>		<u>\$ 360,884.72</u>
<b>Remaining Debt Schedule</b>		
	<b>Principal</b>	<b>Interest</b>
Fiscal Year Ending 2023	\$ 20,067.22	\$ 5,496.68
Fiscal Year Ending 2024	\$ 41,141.97	\$ 9,985.83
Future	\$ 299,675.51	\$ 32,654.99
Total:	<u>\$ 360,884.70</u>	<u>\$ 48,137.50</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 5/1/2022		\$ 673,912.25
Principal Paid Fiscal Year 2023:		\$ (23,970.14)
Interest Paid Fiscal Year 2023:	\$ 6,503.25	
<b>Current Balance:</b>		<u>\$ 649,942.11</u>
<b>Remaining Debt Schedule</b>		
	<b>Principal</b>	<b>Interest</b>
Fiscal Year Ending 2023	\$ 24,201.45	\$ 6,271.94
Fiscal Year Ending 2024	\$ 49,105.78	\$ 11,841.00
Future	\$ 576,634.88	\$ 129,749.35
Total:	<u>\$ 649,942.11</u>	<u>\$ 147,862.29</u>

Restricted Asset Fund Loan		
North Avenue Road Repairs		
Maturity Date 12/31/2024, Int Rate: 2%, Semi-Annual Payments		
Beginning Balance 5/1/2022		\$ 77,238.16
Principal Paid Fiscal Year 2023:		\$ (12,554.94)
Interest Paid Fiscal Year 2023:	\$ 772.38	
<b>Current Balance:</b>		<u>\$ 64,683.22</u>
<b>Remaining Debt Schedule</b>		
	<b>Principal</b>	<b>Interest</b>
Fiscal Year Ending 2023	\$ 12,680.49	\$ 646.83
Fiscal Year Ending 2024	\$ 25,742.65	\$ 911.98
Fiscal Year Ending 2025	\$ 26,260.08	\$ 394.55
Total:	<u>\$ 64,683.22</u>	<u>\$ 1,953.36</u>

Town of Cortland  
Restricted Assets  
December 31, 2022

	Balance 12/1/2022	Deposits 12/31/2022	Expenditures 12/31/2022	Balance 12/31/2022
<b>Customer Deposits</b>				
13-2010 AP		\$ -		\$ -
13-2020 Deferred Revenue	-	-	-	-
13-2301 Occupancy 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	\$ 4,200.00	\$ 300.00	\$ -	\$ 4,500.00
13-2405 Sycamore School District # 427				
13-2406 #428 Schools	105,648.75		-	105,648.75
13-2407 Cortland Library	630.00	45.00	-	675.00
<b>Storm Sewer Escrow</b>				
13-2411 Neumann Homes Inc	\$ 79,850.65	\$ -	\$ -	\$ 79,850.65
<b>Capital Contributions #428 Schools</b>				
13-2432 DRH Cambridge - Richland Trails	\$ 238,252.54	\$ -		\$ 238,252.54
<b>Library Building</b>				
13-2452 Library Building	\$ 9,774.16	\$ 337.04	\$ -	\$ 10,111.20
<b>Fire Department Building</b>				
13-2461 DRH Cambridge - Richland Trails	\$ 91,144.90	\$ -		\$ 91,144.90
13-2462 Montalbano - Chestnut Grove	12,646.90	436.10	-	13,083.00
<b>WasteWater Irrigation Land Acquisition</b>				
13-2501 SSA # 4 Connection Fees	\$ 54,500.00		\$ -	\$ 54,500.00
13-2505 SSA # 8 Connection Fees	-	-	-	-
13-2551 Waste Water Irrigation Land Fee	76,000.00	500.00	-	76,500.00
<b>Cortland Events Committee</b>				
13-2900 Festival Parade	\$ -	\$ -	\$ -	\$ -
13-2350 Road Improvements	\$ 39,815.43	\$ -		\$ 39,815.43
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	\$ 14,305.60	\$ -	\$ -	\$ 14,305.60
13-4096 Town Services	-	-	-	-
13-4166 Cemetery Maintenance / Improvements	(8,725.45)		850.00	(9,575.45)
13-4167 Road Improvements - DC Trash Agreement	67,148.36		-	67,148.36
13-4168 Airport Road Property Rent	25,934.82	-	18.49	25,916.33
13-4170 Airport Road Farm Rent	106,953.83		-	106,953.83
13-4161 Parks Improvements	256.00	-	-	256.00
13-4171 Park Development Fees	8,500.00		-	8,500.00
13-4201 Public Works Facility	5,046.30	504.63	-	5,550.93
13-4202 Police Facility	4,443.26	402.78	-	4,846.04
13-4203 Emergency Siren	2,753.66	11.57	-	2,765.23
13-4204 Town Hall	16,746.30	729.63	-	17,475.93
13-4205 Sports Complex	158,347.05	659.72	-	159,006.77
13-4206 Capital Improvements	80,277.95		-	80,277.95
13-4206 SCADA - Chestnut Grove	9,520.60	-	-	9,520.60
13-8101 Transfers from Other Funds - Town Loan	51,282.40		-	51,282.40
13-8701 InvestForeclosures (Dep less Ltr of Credit)	-	-	-	-
13-8702 Performance Bond - Nature's Crossing	-	-	-	-
	\$ 542,790.68	\$ 2,308.33	\$ 868.49	\$ 544,230.52

"FUND BAL" \$ 531,452.11  
Reserve for McPhillips \$ 14,305.60  
YTD Revs over Exps \$ 60,504.61

Fund Equity \$ 606,262.32

Total Assets \$ 1,483,507.86

Total Liabilities & Equity \$ 1,483,507.86

Account Interest \$ 4,631.35

13-8011

\* Account Interest posted to Capital Improvements

**SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:**  
**December 31, 2022**

	<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	\$ 369,471.72		\$ 918.45		\$ 370,390.17
2017 Reserve Fund	\$ 354,805.77	-	898.10		355,703.87
Special Redemption Account	\$ -	-	-	-	-
Special Reserve Fund 2017	\$ 40,197.32	-	101.70		40,299.02
Administrative Expense Fund	\$ 11,479.15		29.05		11,508.20
Total SSA #1 Refunding Bonds	<b>\$ 775,953.96</b>	<b>\$ -</b>	<b>\$ 1,947.30</b>	<b>\$ -</b>	<b>\$ 777,901.26</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	\$ 162,192.29		\$ 471.28	\$ 10,000.00	\$ 152,663.57
Reserve Fund	\$ 151,341.92	-	440.06	-	151,781.98
Improvement Fund	\$ -	-	-	-	-
Administrative Expense Fund	\$ 11,336.21	10,000.00	32.96		21,369.17
Total SSA #9	<b>\$ 324,870.42</b>	<b>\$ 10,000.00</b>	<b>\$ 944.30</b>	<b>\$ 10,000.00</b>	<b>\$ 325,814.72</b>
Total All SSA	1,100,824.38	10,000.00	2,891.60	10,000.00	1,103,715.98

**TOWN OF CORTLAND  
DEKALB COUNTY, ILLINOIS**

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**TOWN OF CORTLAND  
ORDINANCE NO. 2023-\_\_**

**AN ORDINANCE AMENDING TITLE 3 “BUSINESS AND LICENSE REGULATIONS,”  
TO ADD A NEW CHAPTER 11 TITLED “FOOD TRUCKS”  
TO THE CORTLAND TOWN CODE**

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

**This \_\_ day of \_\_\_\_\_, 2023**

**Effective date: \_\_\_\_\_, 2023**

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 \_\_\_\_\_

**ORDINANCE 2023-**

**AN ORDINANCE AMENDING TITLE 3 “BUSINESS AND LICENSE REGULATIONS,”  
TO ADD A NEW CHAPTER 11 TITLED “FOOD TRUCKS” TO THE CORTLAND  
TOWN CODE**

**WHEREAS**, the Board of Trustees of the Town of Cortland, Illinois has determined that it is in the best interest and welfare of the citizens of the Town of Cortland to modify its regulations of businesses operating as food trucks within the Town;

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

That a new Chapter 11, “Food Trucks,” in Title 3, “Business and License Regulations,” shall be enacted and added to the Town Code as follows:

**TITLE 3 BUSINESS AND LICENSE REGULATIONS**

**CHAPTER 11, FOOD TRUCKS**

3-11-1: Definitions:

*Food truck* means a food service establishment that is mobile and located upon or within a vehicle, or which can be pulled by a vehicle, or a pushcart, where food or beverage is cooked, prepared and/or served. This definition shall not apply to vehicles such as ice cream trucks that move from place to place and are stationary in the same location for no more than 15 minutes at a time.

3-11-2: Licensing Procedure:

- A. License Required: Any food truck operating within the Town of Cortland shall be required to obtain from the Town Clerk a food truck license annually.
- B. Payment of a non-refundable application fee of \$50.00.**
- C. The cost of a license for a food truck shall be fixed at \$250.00 annually.
- D. The cost of a license for food truck for Special Event shall be fixed at \$50 each event.**
- E. The provisions of Chapter 1 of this Title 3 regarding licenses issued in the Town of Cortland shall be applicable as otherwise may be necessary.

3-11-3: Location for Operation of Food truck:.

Subject to the restrictions and limitations set forth in this ordinance, food trucks may operate in parking spaces within the public right-of-way, on Town owned property at locations and times as may be approved by the Town department in primary control of such property, and in such other private areas as may be permitted by the owner of such property which do not otherwise

violate provisions of this Code. It is further provided that food trucks may not operate on the public right-of-way within fifty (50) feet of the primary entrance of any type of restaurant located within a permanent structure or building, nor may food trucks park or locate within ten (10) feet of any permanent structure.

#### 3-11-4: Specific Regulations for Food Trucks:

In addition to any and all other ordinances, laws, rules and regulations, food trucks shall:

- a) Display a valid Town of Cortland business license.
- b) If operating on a public right-of-way on Town property, contain food preparation within the Food truck.
- c) Not obstruct traffic or the public right-of-way or public sidewalks or walkways.
- d) If operating on a public right-of way, park at least twenty (20) feet from any intersection.
- e) If operating on a public right-of-way, distribute food/beverages away from vehicular traffic flow.
- f) If operating on a public right-of-way, utilize no more than two parking spaces.
- g) Not utilize Town utility connections.
- h) Continuously contain and police waste and refuse.
- i) Provide a trash receptacle for use by customers.
- j) If operating on the public right-of-way, not be left overnight or unattended at any time.
- k) Only operate between the hours of 7:00 a.m. and 10:00 p.m.
- l) Service/replenish the Food truck on a daily basis. This includes getting fresh water, disposing of waste and refuse and restocking supplies.
- m) Not leave any location without first picking up, removing and disposing of all waste and refuse remaining from sales made by the food truck.
- n) Not solicit or conduct business with occupants of a motor vehicle.
- o) Not permit unnecessarily loud or attention-attracting sound, including operating any loud speaker, public address system, radio, music player, sound amplifier or similar device to attract attention of the public.
- p) Not burn wood or charcoal, or produce smoke while operating on the public right-of-way.
- q) Provide exterior lighting which must be hooded or shielded so that the light source is not scattering light to surroundings other than to the food truck and its adjacent service area.
- r) Maintain and operate generators in conformance with the requirements of the noise ordinance of this Town.
- s) Comply with all health inspection requirements of State and County regulations and display proof of compliance as may be necessary.
- t) The operator of any Food truck shall report sales taxes, with such sales taxes being reported as originating within the Town, where required by applicable law.

3-11-5: Penalty:

It shall be unlawful for any person or entity to violate any of the provisions of this Ordinance. Any person or entity found violating any provision of this Ordinance shall be subject to penalty as provided in Section 1-4-1 of the Town Code.

BE IT FURTHER ORDAINED that:

- a) All Town Ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.
- b) The provisions of this Ordinance are severable. If any part of this Ordinance is declared invalid or unconstitutional by a court of competent jurisdiction, that declaration shall not affect the part or parts that remain.

**PASSED BY THIS BOARD OF TRUSTEES** of the Town of Cortland, Illinois, at a regular meeting thereof held on the \_\_\_\_ day of \_\_\_\_, 2023 and approved by me as Mayor on the same day.

AYE:

NAY:

ABSENT:

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

**ATTEST:**

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



# Town of Cortland

## Agenda Request

Item 3.

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

**ALL REQUESTS ARE SUBJECT TO THE APPROVAL OF THE MAYOR**

☐ RESOLUTION ☐ ORDINANCE ☐ INFORMATION ☒ OTHER

DATE PREPARED: JANUARY 17, 2023

FOR MEETING ON: JANUARY 23, 2023

DESCRIPTION/TITLE: CONSIDERATION OF ADDITIONAL TOWN PAID HOLIDAY

REQUIRED ACTION: IF ACCEPTED, A MOTION OF THE BOARD APPROVING ADDITIONAL HOLIDAY

STAFF/COMMITTEE RECOMMENDATION:

STATEMENT OF CONCERN/SUMMARY:

MAYOR IS REQUESTING THE ADDITION OF JUNE TEENTH AS A DAY OFFICES ARE CLOSED

### AGENDA PLACEMENT:

☐ BOARD REVIEW OF PENDING BUSINESS ☒ NEW BUSINESS ☐ STAFF REPORTS  
☐ ☐ ☐ UNFINISHED BUSINESS  
☐

Prepared by:

Approved by:

Date January 17, 2023

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**APPENDIX A**  
**TOWN OF CORTLAND**  
**WAGE & SALARY SCALE with RELATED BENEFITS**

<b>OFFICERS &amp; EMPLOYEES</b>			
<b>DEPARTMENT</b>	<b>LEVEL</b>	<b>RATE FOR FULL-TIME*</b>	<b>RATE FOR PART-TIME*</b>
Administration	Supervisory	\$66,000-\$95,120/yr	N/A
	Non-Supervisory	\$34,000-\$63,800/yr	Min. Wage-\$30.67/hr
	Professional Non-Supervisory	\$34,000-\$75,000/yr	Min. Wage-\$36.40/hr
Police	Supervisory: Chief	\$81,000-\$124,300/yr	N/A
	Supervisory: Commander	\$62,000- \$84,200/yr	N/A
	Supervisory: Sergeant	\$55,000-\$75,000/yr	N/A
	Non-Supervisory: Officers	\$43,680-\$72,600/yr	\$21.00-\$34.90/hr
	Non-Supervisory: Clerical	N/A	Min. Wage-\$23.25/hr
Public Works and Water/Wastewater	Supervisory	\$60,000-\$124,300/yr	N/A
	Non-Supervisory	\$34,000-\$63,800/yr	Min. Wage-\$30.67/hr
Building	Non-Supervisory	N/A	Min. Wage-\$42.31/hr
Engineering & Zoning	Supervisory	\$89,665-\$124,300/yr	N/A
	Non-Supervisory	\$34,000-\$88,000/yr	Min. Wage-\$42.31/hr
<p>* The upper end of the range for all categories under Rate for Full-Time and Rate for Part-Time will be adjusted by the increase in the Consumer Price Index-Urban which was used in the calculation of the levy approved the previous December, not to exceed 3%, annually on May 1.  The upper end of the ranges shown above are effective as of January 1, 2022.</p> <p>A 3% increase will be added to the wage rate or salary of any full-time employee who reaches the anniversary of his or her seniority date that is a multiple of 5 years (5, 10, 15, etc.), effective on the seniority date; this increase will be in effect <u>only</u> for seniority dates reached on or after May 1, 2014.  Elected officials and part-time personnel will not be eligible for longevity increases in their pay.</p> <p>(Upper end of wage scale adjusted to reflect CPI used in the calculation of prior year levy)</p> <p>(Multiple Revisions with the last on 1/23/2023, includes 2021 and 2022 CPI applicable to the 2022 &amp; 2023 Levy)</p>			

## **CASH FARM LEASE**

This lease is entered into the 1<sup>st</sup> day of March, 2023, between **Town of Cortland**, Landlord, and **Steven J. Swanson**, Tenant.

The Landlord, in consideration of the agreements set forth in this Lease to be kept and performed by the Tenant, rents, and leases to the Tenant, to occupy and to use for agricultural purposes only, the following real estate located in the County of DeKalb and State of Illinois, described as follows:

- PIN: 09-27-226-005; 12.8 acres (12.0 tillable) on Airport Road, Cortland, IL
- PIN: 09-27-276-014; 46.44 acres (45.0 tillable) on Airport Road, Cortland, IL
- PIN: 09-26-100-002; 28 acres (18.0 tillable) on Maple Park Road, Cortland, IL
- PIN: 09-27-100-011; 18.07 acres (17.0 tillable), Cortland, IL
- PIN: 09-27-100-012; 13.17 acres (8 tillable) including the buildings to store his equipment
- PIN: 09-28-200-007; 25.6 acres (25 tillable) on North Avenue, Cortland, IL

consisting of approximately 144.08 surveyed acres, of which there are 125.0 tillable acres.

The term of this lease shall be from the 1<sup>st</sup> day of March, 2023, to the 28<sup>th</sup> of February, 2024.

The terms of this lease shall be binding on the heirs, executors, administrators, and assigns of both Landlord and Tenant in like manner as upon the original parties, except by mutual agreement otherwise.

### **SECTION 1. AMOUNT OF RENT AND TIME OF PAYMENT:**

The Tenant agrees to pay the Landlord as annual cash rent for the above-described farm the sum of \$34,200.00 which shall be paid as follows:

\$34,200.00 due on or before March 1, 2023

Rent is calculated as:

125.0 tillable acres at \$180.00 per acre; Access to and use of buildings at \$975.00 per month.

Payment is to be made at Town of Cortland Office, 59 S. Somonauk Road, Cortland, Illinois 60112.

### **SECTION 2. LANDLORD'S INVESTMENT AND EXPENSE:**

Tenant agrees to reimburse Landlord for the real estate taxes.

### **SECTION 3. TENANT'S INVESTMENT AND EXPENSES:**

The Tenant agrees to furnish the property and to pay the items of expenses described below:

- A. All machinery, equipment, fuel, and labor necessary to operate the farm properly.
- B. The taxes and insurance as he elects to carry on property owned by him.
- C. All operating expenses or the portion of expenses not furnished or paid by the Landlord as provided in this lease.

- D. Obtain liability insurance of at least \$1,000,000 and provide the Landlord or his Agent with a copy of the declaration page of this policy.
- E. Electric fence units are owned by Tenant.

#### **SECTION 4. TENANT'S DUTIES IN OPERATING FARM:**

In addition to the agreements covered by the foregoing articles of this lease, the Tenant further agrees that he will perform and carry out the stipulation represented in the following clauses:

- A. To faithfully cultivate the farm in a timely, thorough, and businesslike manner.
- B. Not to assign this lease to any person or persons or sublet any part of the premises without the written consent of the Landlord.
- C. To keep the buildings, fences, and other improvements on said premises in as good repair and condition as they may be put by the Landlord during the term of the lease, ordinary wear, loss by fire, or unavoidable destruction excepted.
- D. To take proper care of all trees, vines, and shrubs, and to prevent injury to the same.
- E. Not to cut live trees except by permission of the Landlord.
- F. Not to allow noxious weeds to go to seed on said premises, but to destroy the same and keep the sprouts, brush, weeds, and grass cut on the roads adjoining the land as often as needed each year.
- G. To investigate and report any broken tile and keep outlets open. Tenant shall not operate tillage equipment through grass waterways, or other low places that will permit open ditches eroding across fields.
- H. To prevent all unnecessary waste, or loss, or damage to the property of the Landlord.
- I. The Tenant agrees to follow such crop rotation, tillage practices, fertilizer programs, conservation measures, and arrangements as are worked out with the Landlord or his Agent, for the best interest of all concerned
- J. To keep the farm neat and orderly.

#### **SECTION 5. MANAGEMENT AND BUSINESS PROCEDURES:**

The Landlord and Tenant agree that they will observe the following provisions:

- A. Except when mutually decided otherwise, the land use and cropping system shall be approximately as follows:

125.0 acres, more or less, to be used for rotated crops

- B. If the Town terminates the Lease after Tenant has prepared the property for farming, and the Town agrees to reimbursement for dry lime and fertilizer Tenant used to prepare for farming, the Town will reimburse Tenant for the amount of product used.

#### **SECTION 6. DEFAULT, COMPENSATION FOR DAMAGE, METHOD OF SETTLEMENT ARBITRATION, RIGHT OF ENTRY:**

- A. Tenant is not to erect or permit to be erected upon said premises, any structure, building, fence or sign of any' kind whatsoever, except by the written consent of the Landlord, nor to purchase any materials or incur any expenses for the account of the Landlord without its approval and will not make a claim for labor at any time unless Landlord has given written permission at a previous date.

- B. Tenant is not to add electrical wiring, plumbing, or heating without permission of the Landlord, and when same is given such is to pass inspection of both power and insurance companies. Said additions shall immediately become part of the property against which the Tenant will have no further claim unless otherwise agreed in writing.
- C. Nothing in this lease shall confer upon the Tenant any right to minerals underlying said land or any part thereof, but the same are hereby expressly reserved by the Landlord together with the full right and liberty to them, to enter upon the premises and to bore, search and excavate for same, to work and remove the same, and to deposit excavated rubbish, and with full liberty to pass over said premises with vehicles and lay down and work any such railroad track or tracks, tanks, pipelines, powers and structures as may be necessary or convenient for the above purpose. Said Landlord, however, agrees to deduct from the annual rent, pro-rata, for the land so taken by him or his assigns for said uses when the rental of such land is cash, and to reimburse the said Tenant for any actual damage he may suffer for crops destroyed where such land is on grain rent and to release Tenant from the obligation to continue farming this property when the development of resources interferes materially with Tenant's ability to make a satisfactory return.
- D. Landlord shall in no way be liable in damages for failure of water supply or any damage by the elements or otherwise, to any of the improvements, nor any loss or damage while improvements are under construction or repair, nor for any failure to repair or alter or replace any buildings or improvement.
- E. Tenant takes possession of the leased premises subject to the hazards of operating a farm and assumes all risk of accidents to himself, his family, his employees, or agents in pursuance of his farming operations, or in performing repairs to the buildings, fences, and other improvements.
- F. Right of Entry - The Landlord or his Agent shall be entitled to free access to the premises at all times and may make any repairs and improvements thereon. If this lease is terminated, the Landlord or his Agent shall be entitled to fall till, fertilize or otherwise prepare the ground and plant in the proper season for the following year's crops.
- G. The Landlord's lien provided by law shall be the security for the rent herein specified. If the Tenant shall, from any cause, fail to comply with all his agreements herein, the Landlord may at any time when such failure occurs after giving five days written notice of his intention to do so, take active possession of said premises and buildings thereon which the Tenant agrees to surrender, and employ other persons to tend said crop and perform all the agreements of the Tenant as herein contained as fully as the same is contemplated in this agreement and after deducting all monies advanced, or monies or grain due for the rent and the expense of attending such crop as aforesaid, to pay the residue, if any, to the Tenant. If the Tenant shall fail to pay the cash rent and advances, or shall fail to keep any of the agreements of this lease, all costs, and attorney's fees of the Landlord in enforcing collection or performance, shall be added to and become a part of the obligations payable by the Tenant hereunder.
- H. Yielding Possession - The Tenant agrees that at the expiration of the term of this lease, he will yield up possession of the premises to the Landlord without further demand or notice, in as good order and condition as when same is entered upon by the Tenant, loss by fire or tornado, and ordinary wear excepted. The Tenant shall pay to the Landlord a reasonable compensation for any damage to the property above the aforementioned exceptions.

## **SECTION 7. ENVIRONMENTAL CONCERNS:**

- A. The Tenant is to use prudence and care in transporting, storing, handling, and applying all fertilizers, pesticides, herbicides, and other chemicals and similar substances, and to read and

follow instructions on the labels for the use of such materials to avoid injury or damages to persons or property or both on the leased premises and adjoining areas.

- B. Any chemicals for weed or insect control or other use, when used, should be applied at levels not to exceed the manufacturer's recommendation for the soil types involved. The Tenant agrees to provide the Landlord annually, a written report indicating the product name, amount, date of application, and location of application of all pesticides and fertilizers used on the farm.
- C. No chemicals will be stored on the property. When chemicals or petroleum products are on the farm, they will be only those planned to be used on the farm and they will be in closed, tight containers above ground and clearly marked. No chemicals or chemical containers will be disposed of on the property.
- D. Both Landlord and Tenant affirm the goals of minimizing soil erosion losses and preserving the productivity of the land in ways that are consonant with their needs and desires for acceptable current returns to their individual inputs on the leased premises. To these ends, they agree to implement as far as possible the best management practices recommended by the NRCS and to cooperate with that agency's soil and water conservation programs.
- E. No sewage, sludge lime, or sludge to be applied to the farm.

#### **SECTION 8. ADDITIONAL AGREEMENTS:**

- A. Tenant will certify acres at DeKalb County FSA Office.
- B. It is understood that this is a one-year lease and no termination notice is needed.
- C. No hunting or shooting allowed on the property. No subleasing of any acreage to hunters, hunt clubs, etc.
- D. East building site and the outer area around main farm south buildings, roadsides, and lanes to be mowed regularly to the best of Tenant's ability.

In Witness Whereof, we affix our signatures this \_\_\_\_ day of January, 2023.

LANDLORD:

TENANT

Town of Cortland

\_\_\_\_\_  
Steven J. Swanson

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

ATTEST:

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

**RESOLUTION 2023-\_\_****A RESOLUTION APPROVING THE PLAT FOR THE PENELOPE ALMADY  
SUBDIVISION WITHIN THE CHESTNUT GROVE – UNIT 1 SUBDIVISION**

**WHEREAS**, the Town of Cortland entered into an Annexation Agreement with RBR Properties dated August 24, 2004, and Reaffirmed September 27, 2004, regarding land that includes the Chestnut Grove – Unit 1 Subdivision, the terms of the Annexation Agreement have not expired; and

**WHEREAS**, the Annexation Agreement contains a procedure in which the Town Board has the authority to approve a proposed subdivision if the subdivision conforms with Town regulations as certified by the Town Engineer; and

**WHEREAS**, the Town Engineer recommends that the Town Board approve the plat for the Penelope Almadly Subdivision as set forth in the attached Exhibit “A.”

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

1. That the Town approves the plat for the Penelope Almadly Subdivision set forth on Exhibit “A,” which is attached and incorporated herein; and
2. That the Town Mayor and Town Clerk are hereby directed to execute the Final Plat.
3. That the Town Clerk is hereby authorized and directed to record said plat with the DeKalb County Recorder after the plat is properly executed by all of the officers of the Town.

**PASSED** by the Board of Trustees of the Town of Cortland, DeKalb County, Illinois, at its regular Board meeting held on January \_\_\_\_, 2023.

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

**APPROVED** by the Mayor on the \_\_\_\_ day of January, 2023.

(SEAL)

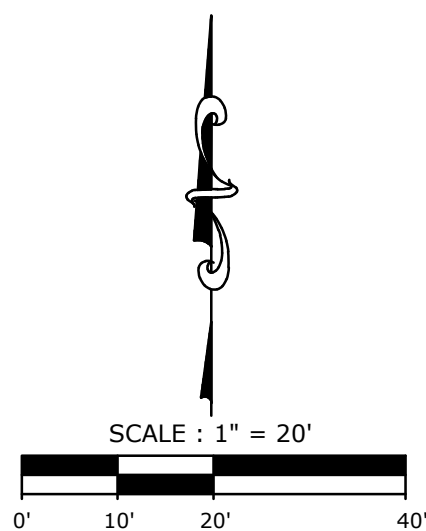
\_\_\_\_\_  
Mark Pietrowski, Mayor

**ATTEST:**


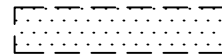





\_\_\_\_\_  
Cheryl Aldis, Town Clerk

# PENELOPE ALMADY SUBDIVISION

of Lot 12 in Chestnut Grove - Unit 1, a subdivision of part of the Southwest Quarter of Section 28 and Part of the Northwest Quarter of Section 33, Township 40 North, Range 5 East of the Third Principal Meridian, according to the plat thereof recorded February 20, 2007, in Plat Cabinet 10 at Slide #15-B, as Document number 2007003009 in the Town of Cortland, DeKalb County, Illinois.



## LEGEND

-  SET 3/4" IRON PIPE
-  CONCRETE FOUNDATION
-  BOUNDARY
-  LINE LOT LINE
-  CENTER LINE
-  SETBACK LINE
-  EASEMENT LINE

## Notes:

1) Easements and Building Lines area per Chestnut Grove - Unit 1 as recorded February 20, 2007, Plat Cabinet 10 at Slide #15-B, as document number 2007003009 in DeKalb County, Illinois.

2) Property is subject to covenants recorded February 20, 2007 as Document number 2007003009, Plat cabinet 10, Slide 15-B.

## OWNER'S CERTIFICATE

State of Illinois }  
County of DeKalb } ss

This is to certify that Finney Homes, LLC is the owner of the property described in the foregoing surveyor's certificate and has caused the same to be surveyed and subdivided as indicated on the attached plat for the uses and purposes therein set forth and does hereby acknowledge and adopt the same under the style and title of Penelope Almady Subdivision, in the Town of Cortland, DeKalb County, Illinois, and further certify that to the best of our knowledge and belief, all lots shown hereon lie within DeKalb School District #428 in the State of Illinois.

Dated this \_\_\_\_ day of \_\_\_\_\_, A.D., 2022

By: \_\_\_\_\_  
Keith Almady  
Finney Homes, LLC  
535 Olin H. Smith Drive  
Sycamore, IL 60178

## NOTARY CERTIFICATE

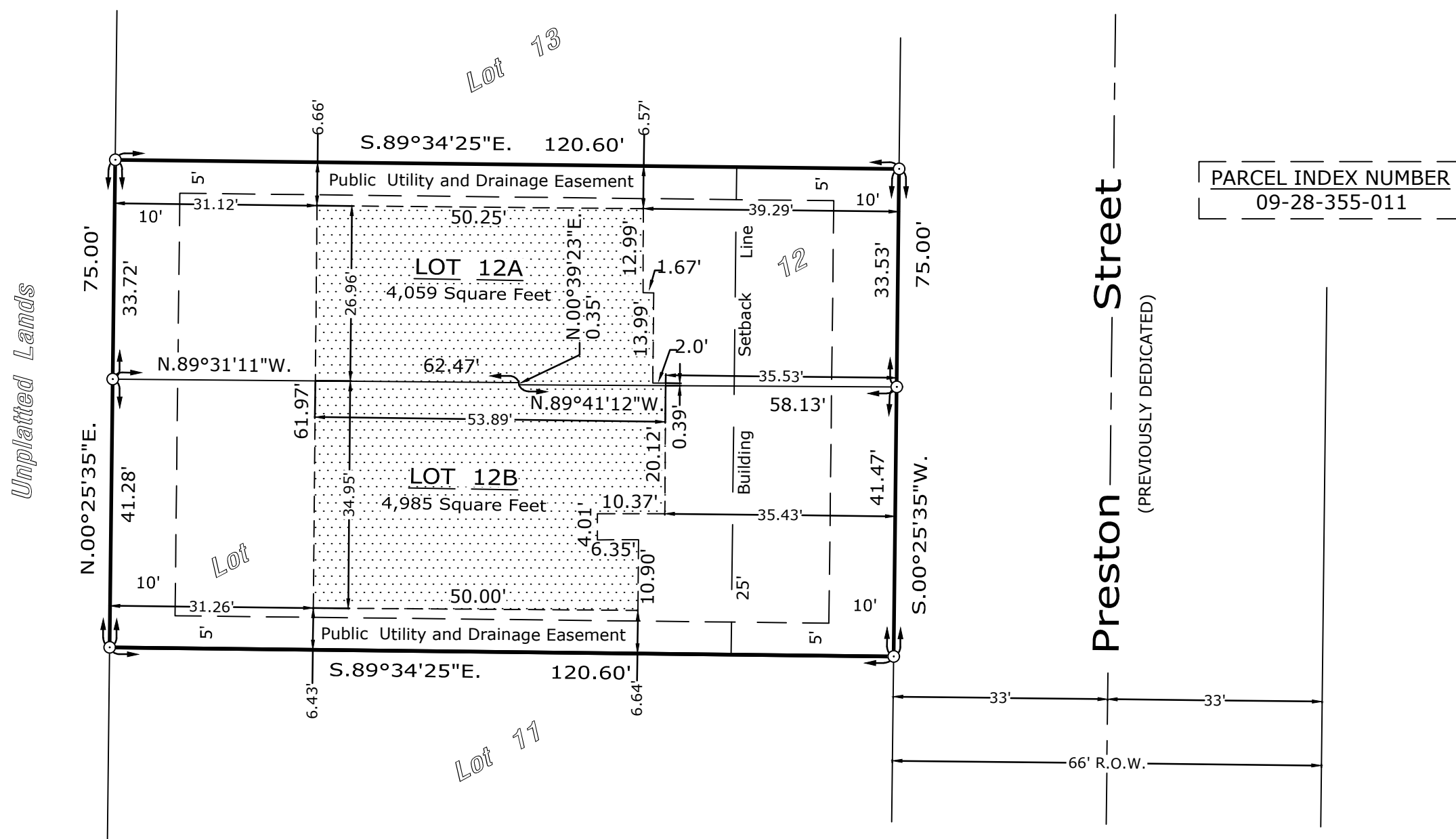
State of Illinois }  
County of DeKalb } ss

I, the undersigned, a Notary Public in and for said County in the State aforesaid, do hereby certify that \_\_\_\_\_ who is personally known to me to be the same person whose name is subscribed to the foregoing instrument as owner appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his own free and voluntary act for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this \_\_\_\_ day of \_\_\_\_\_ A.D., 2022

Notary Public

My commission expires \_\_\_\_\_



## TOWN OF CORTLAND ACCEPTANCE RESOLUTION

State of Illinois }  
County of DeKalb } ss

WHEREAS, Finney Homes, LLC, Owner of the land shown hereon have caused some to be subdivided and platted as shown, and

WHEREAS, the said land lies within the corporate limits of the Town of Cortland, Illinois, DeKalb County, Illinois.

NOW, THEREFORE BE IT RESOLVED by the Town of Cortland that the plat hereon be accepted and approved subject to the provisions of all applicable ordinances of the Town of Cortland.

Approved this \_\_\_\_ day of \_\_\_\_\_, A.D. 2022.

\_\_\_\_\_  
Mayor, Mark Pietrowski, Jr.

\_\_\_\_\_  
Town Clerk, Cheryl L. Aldis

## COUNTY CLERK'S CERTIFICATE

State of Illinois }  
County of DeKalb } ss

I, Tasha Sims, County Clerk of DeKalb County, in the State of Illinois - do hereby certify that I have examined the records and have found no delinquent general taxes, no unpaid current general taxes, no delinquent special assessments or unpaid current special assessments against the tract of land described and plotted hereon.

This \_\_\_\_ day of \_\_\_\_\_, AD. 2022

By: \_\_\_\_\_  
Tasha Sims, DeKalb County, Illinois  
DeKalb County Clerk

## COUNTY RECORDER'S CERTIFICATE

State of Illinois }  
County of DeKalb } ss

This plat was filed for record in the Recorder's office of DeKalb County, aforesaid on this \_\_\_\_ day of \_\_\_\_\_, 2022 at \_\_\_\_ o'clock \_\_\_\_ M. and recorded in plat cabinet \_\_\_\_ of slide No. \_\_\_\_ as Document No. \_\_\_\_\_.

By: \_\_\_\_\_  
Tasha Sims, DeKalb County, Illinois  
DeKalb County Recorder

## TOWN ENGINEER CERTIFICATE

State of Illinois }  
County of DeKalb } ss

I, Brandy Williams, do hereby certify that the required improvements have been installed, or the required bond has been posted for the completion of all required land improvements.

Dated at Cortland, Illinois, this \_\_\_\_ day of \_\_\_\_\_, A. D. 2022.

By: \_\_\_\_\_, P.E.  
Town Engineer

## SURVEYOR'S CERTIFICATE

State of Illinois }  
County of Kane } ss

This is to certify that I, Shawn R. VanKampen, an Illinois Professional Land Surveyor, have surveyed and subdivided the following described property.

Lot 12 in Chestnut Grove - Unit 1, a subdivision of part of the Southwest Quarter of Section 28 and Part of the Northwest Quarter of Section 33, Township 40 North, Range 5 East of the Third Principal Meridian, according to the plat thereof recorded February 20, 2007, in Plat Cabinet 10 at Slide #15-B, as Document number 2007003009 in the Town of Cortland, DeKalb County, Illinois.

I, further certify that the Property shown on the Plat hereon drawn is within the corporate limits of the Town of Cortland which has adopted a comprehensive plan and which is exercising the special powers authorized by Division 12 Article 11 of the Illinois Municipal Code as heretofore and hereafter amended.

I, further certify that the property covered by this subdivision is located within Zone X, which is not a Special Flood Hazard Area as identified by the Federal Emergency Management Agency on the Flood Insurance Rate Map, Panel No. 17037C0275E dated January 2, 2009.

All measurements are shown in feet and decimal parts thereof.

This Professional Service conforms to the current Illinois Minimum Standards for a Boundary Survey.

Given under my hand and seal in Batavia, Illinois, this \_\_\_\_ day of December A.D. 2022

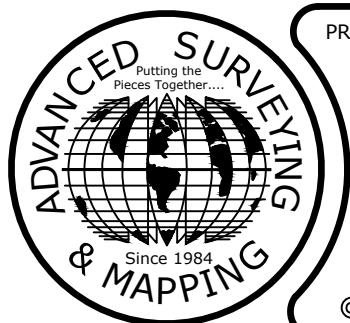
\_\_\_\_\_  
Shawn R. VanKampen  
Illinois Professional Land Survey Number 035-002710  
License Expiration Date: November 30, 2024



**Final Plat**

ASM Job No. 790385SUB

SHEET 1 OF 1



PREPARED BY:



ASM Consultants, Inc.  
16 E Wilson St, Batavia IL 60510  
(630) 879-0200 - advanced@advct.com  
Professional Design Firm #184-006014 Expires 4/30/2023  
© COPYRIGHT 2013-2022, ASM CONSULTANTS, INC. ALL RIGHTS RESERVED.

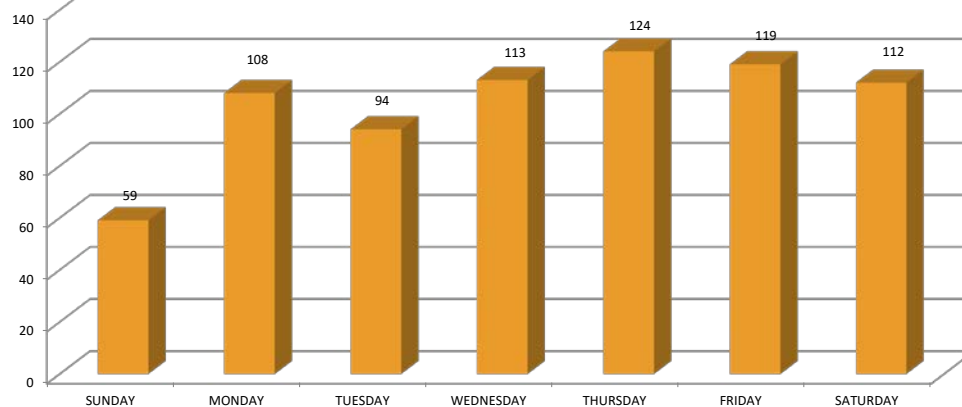
# CORTLAND POLICE DEPARTMENT 2022 (THRU DECEMBER)

SUMMARY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Group A Offenses (NIBRS)	8	12	10	4	12	9	2	11	9	7	7	4	95
Drug Offenses	0	1	0	1	0	2	0	1	1	0	0	1	7
Alcohol Offenses	0	0	0	0	0	0	0	0	0	0	0	0	0
Juvenile Offenses	1	1	0	4	3	0	0	1	4	2	1	0	17
Municipal Code	2	1	2	1	10	8	4	10	13	1	2	0	54
Traffic Stops	6	4	4	11	5	8	23	16	6	19	3	9	114
Warnings	5	4	0	7	0	6	20	10	6	12	4	4	78
Tickets Issued	4	1	4	8	8	3	10	5	2	4	2	5	56
Accidents	2	1	2	2	5	2	3	3	2	2	6	2	32
Criminal Arrests	6	1	0	2	2	3	11	6	3	1	5	4	44
*Warrant Arrests (# also included in Criminal Arrests)	2	0	0	0	0	1	1	1	0	0	0	0	5
Calls For Service	97	90	136	129	127	119	139	157	112	126	118	118	1,468
CAD Events	707	633	617	517	722	575	734	798	749	706	576	737	8,071
Case Reports	37	42	57	41	54	42	38	49	46	27	31	41	505
Parking Tickets	48	2	1	1	0	0	0	0	0	3	2	0	57
<b>Total</b>	<b>925</b>	<b>793</b>	<b>833</b>	<b>728</b>	<b>948</b>	<b>778</b>	<b>985</b>	<b>1,068</b>	<b>953</b>	<b>910</b>	<b>757</b>	<b>925</b>	<b>10,603</b>

## SPECIAL SERVICES FOR DECEMBER

ASSIST OTHER AGENCIES	12
ASSIST MOTORISTS	9
KEYS IN CAR	5
HOUSE/BUSINESS CHECK	152
EXTRA PATROL	250
FOOT PATROL	1
SCHOOL PATROL	10
STATIONARY PATROL	40
CONCENTRATED PATROL	23
COMMUNITY CONTACT	46

## DECEMBER



## SQUAD CAR MILEAGE as of Dec 2022

VEHICLE	YEAR	MILES
Ford Explorer	2021	7880
Ford Explorer	2017	105425
Ford Taurus	2018	46632
Ford Taurus	2019	33423
Chevy Tahoe	2020	105425

## SQUAD CAR EXPENSES

December (01-6200-241)

NAPA	\$164.80
Exxon Mobil	\$45.00
Arndt Automotive	\$89.32
# D Automotive	\$49.91

THRU DECEMBER

SUMMARY	DAVENPORT	DARGIS	FRENCH	HARRIS	HOFFSTEAD	HOPKINS	MELHOUSE	SAWYER	SCHAIBLE	VANWANKUM	TOTAL
Case Reports	0	15	4	219	1	60	3	85	85	40	512
Warnings	0	0	0	7	0	0	0	70	0	0	77
Tickets Issued	0	0	0	0	8	4	0	36	10	0	58
Accidents	0	2	0	5	1	6	0	5	8	7	34
Criminal Arrests	0	0	0	11	1	1	0	19	8	1	41
Total Calls	32	122	35	2521	26	396	43	3079	1368	574	8196
Traffic Stops	0	0	1	17	8	0	3	88	6	3	126
Self Initiated	24	33	15	2181	9	96	38	2797	1034	393	6620
Parking Tickets	0	5	12	19	0	12	0	0	6	4	58
Total	56	177	67	4980	54	575	87	6179	2525	1022	15722

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## **Public Works Department Monthly Report November 2022**

Listed below is a summary of the activities of the Public Works Department for November 2022

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

- Patched potholes as needed.
- Completed mowing on all town properties.
- Completed leaf pick up, 28 loads for a total of 560 yards
- Remove stump from sidewalk near Dollar General and replace concrete.
- Started grinding sidewalks.
- Take down electric speed limit signs for Police Depart.
- Replaced all flags for Veteran's Day, placed wreath at memorial and installed bunting at the cemetery.
- Cleaned up debris from accident at South and Somonauk.
- Removed 36 non-conforming signs from Town right of ways.
- Installed "wire guards" on pedestals missing on streetlights
- Installed and decorated Christmas tree between Town Hall and library.
- Installed Christmas décor and wrapped lights around the streetlights on Somonauk.
- Ordered and received 324.61 tons of road salt.
- Formed and poured concrete around hydrant excavation area at Maple and Somonauk.
- Installed handrails on the side stairs at Town Hall.

### **SNOW PLOWING/ SALTING**

- Salted main roads

### **CEMETERY**

- One plot marked for burial.

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

- Installed spreaders, wings, and plows on all trucks.
- Installed snow blower and spreader on Kubota tractor.
- Repaired electrical issue on the leaf vac.
- Sent the bucket truck for service – Replaced tie rods and installed new tires
- Replaced brake lights, back-up alarm, and alternator on F-550.
- Changed oil in Squad #21
- Added 4qts of oil to Squad #20
- Replaced turn signal switch on w/ww truck #2

## **TRAINING**

- Completed annual snowplowing training/meeting with PW staff.
- Attended IPRF meeting to identify training/safety deficiencies.

## **WATER AND WASTEWATER**

### **GENERAL**

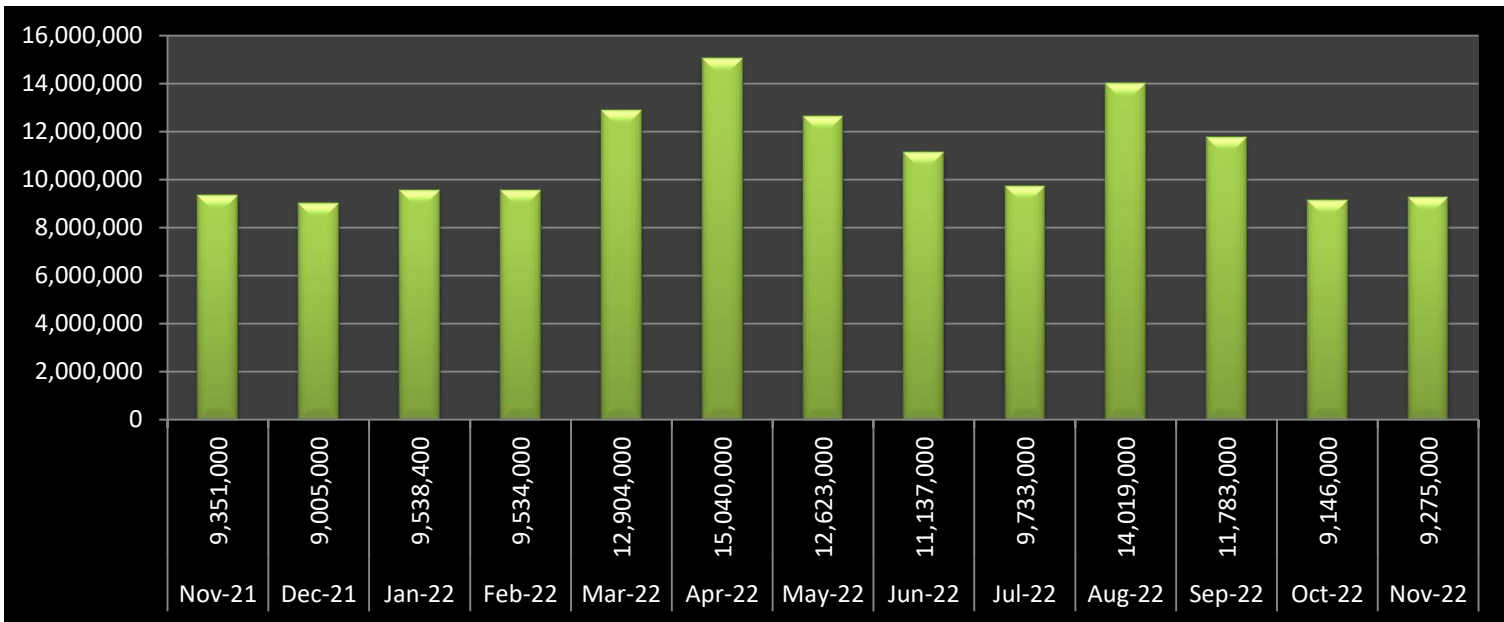
- Completed work orders for:
 

Shut-Off Service:	0
Turn On Service:	0
Final Read:	9
Courtesy Read:	0
Julie Locate Requests:	72
New Meters Installed:	5
Existing Meters Replaced with New Meters:	5
Other:	
Final Inspections:	1
Total Work Orders:	20

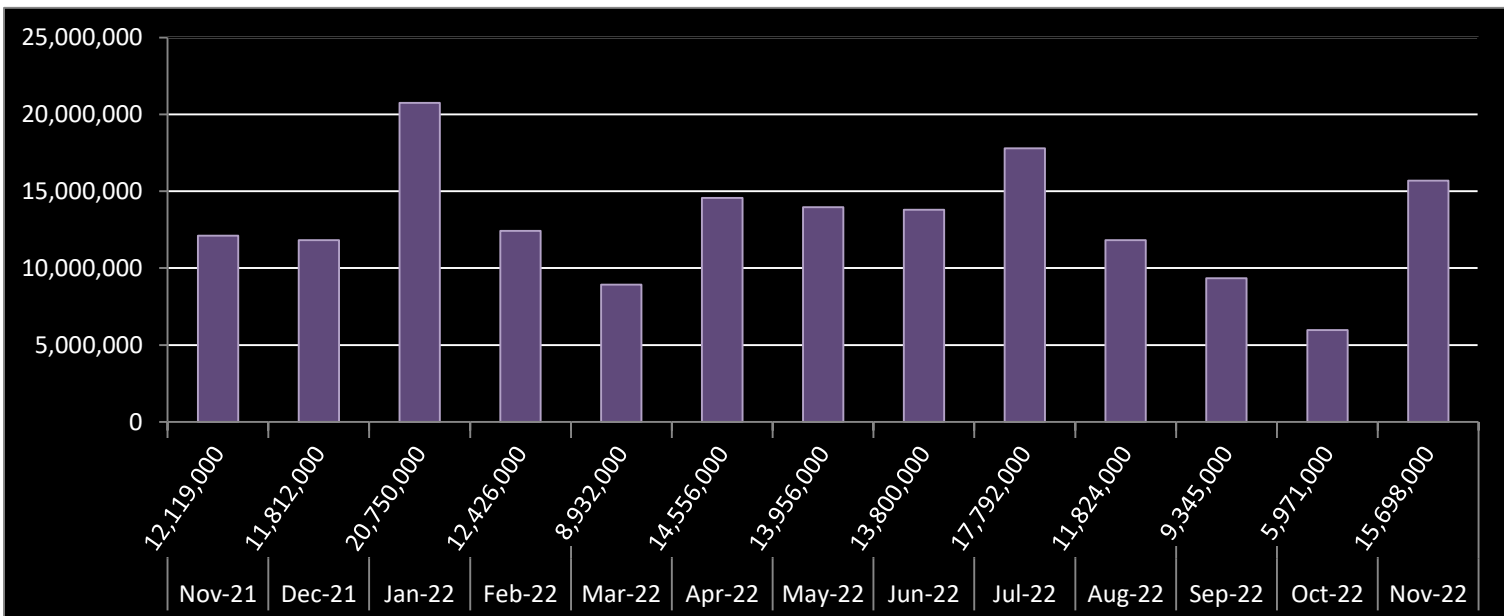
## WASTEWATER

- Approx. 9,275,000 gallons flowed into the treatment plant.
- Approx. 15,698,000 gallons were discharged
- The Discharge Monitoring Report (DMR) was completed and filed with the IEPA.
- Completed monthly wastewater sampling
- Completed normal sewer main jetting.
- Installed a Ferric dispensing system to test mitigate Phosphorus

### INFLUENT

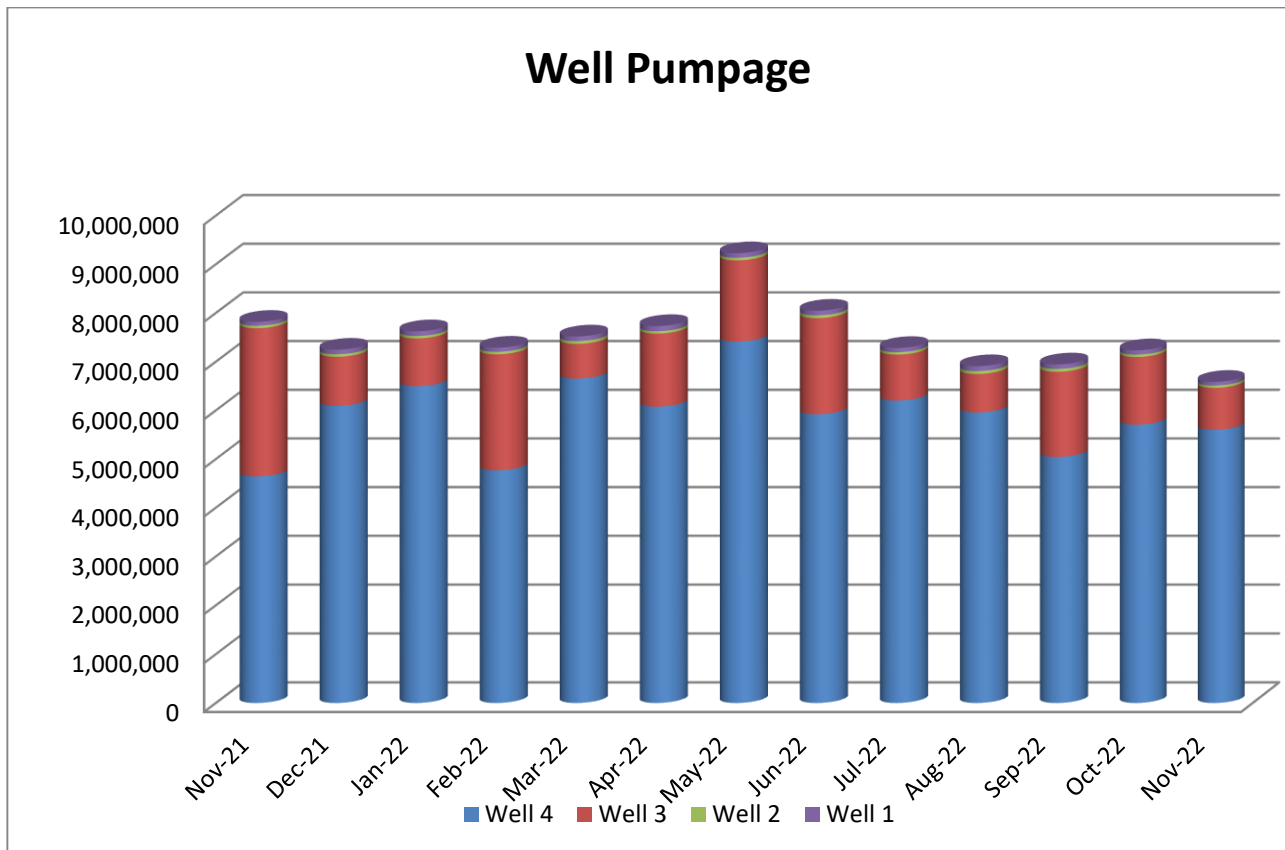


### EFFLUENT



## WATER

- Completed daily lab samples related to water quality. (pH, Fluoride, Chlorine, Hardness)
- Monthly chemical injection reports were complete and mailed to the IEPA.
- Completed monthly sampling.
- Replaced fire hydrant that was damaged on the accident at Maple St and Somonauk Rd.



Well 1	75,900
Well 2	47,900
Well 3	862,000
Well 4	5,599,400

Total pumpage of treated water from wells for November: 6,585,200



## **Public Works Department Monthly Report December 2022**

Listed below is a summary of the activities of the Public Works Department for December 2022

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

- Patched potholes as needed.
- Repaired the accessory electrical outlet on lite pole #29, added an outlet to pole #25
- Installed a new globe assembly on pole #16
- Replaced LED light and sensor on Richland Trails light pole #1.
- Replaced LED light in Nature's Crossing light pole #2
- Cleaned out the old elementary school. Filled three 30-yard dumpsters
- Installed snow fence
- Installed new Stop sign and post at the corner of South Somonauk and E South St (from the accident)
- Installed new signpost on Loves Rd
- Installed whips in medians for plow marking

### **SNOW PLOWING/ SALTING**

- Salted and plowed streets
- Applied approx. 122 tons on salt in December
- 849 miles were put on plow and salt trucks

### **CEMETERY**

- Final mowing of the year was completed.

## EQUIPMENT/VEHICLE MAINTENANCE AND REPAIRS

- Serviced truck #01
- Serviced truck #10
- Serviced truck #13
- Serviced truck #17
- Replaced hydraulic hose and fitting on truck #1
- Installed new plow and wing blade on truck #10
- Installed new wing blade on truck #12
- Added coolant to squad #17
- Replaced the wiring harness on the W/WW tool trailer.

## TRAINING

- All PW staff completed annual sexual harassment prevention training.
  - All PW staff completed OSHA required yearly training.
- Joel completed workplace accident investigation training as recommended by IPRF.
- Tom Pitstick has successfully obtained his CDL Class B with air brake endorsement license.

## WATER AND WASTEWATER

### GENERAL

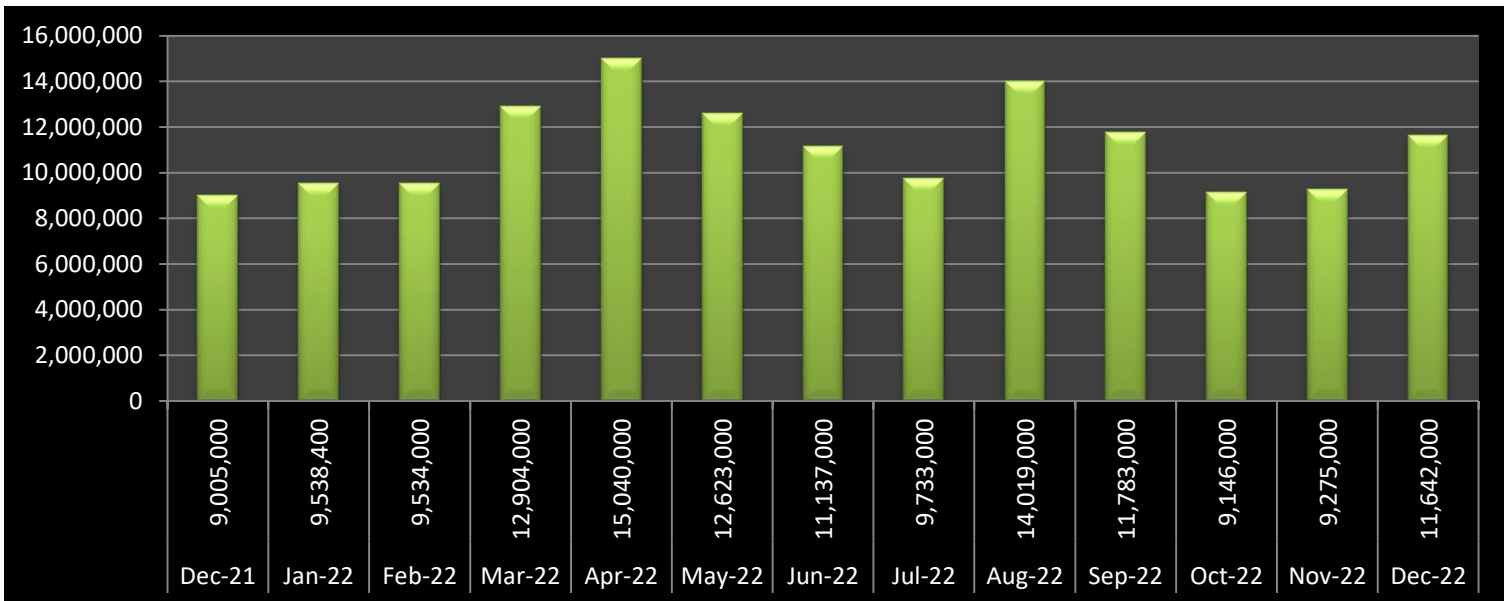
- Completed work orders for:
 

Shut-Off Service:	0
Turn On Service:	0
Final Read:	1
Courtesy Read:	0
Julie Locate Requests:	64
New Meters Installed:	4
Existing Meters Replaced with New Meters:	7
Other:	
Final Inspections:	1
Total Work Orders:	13

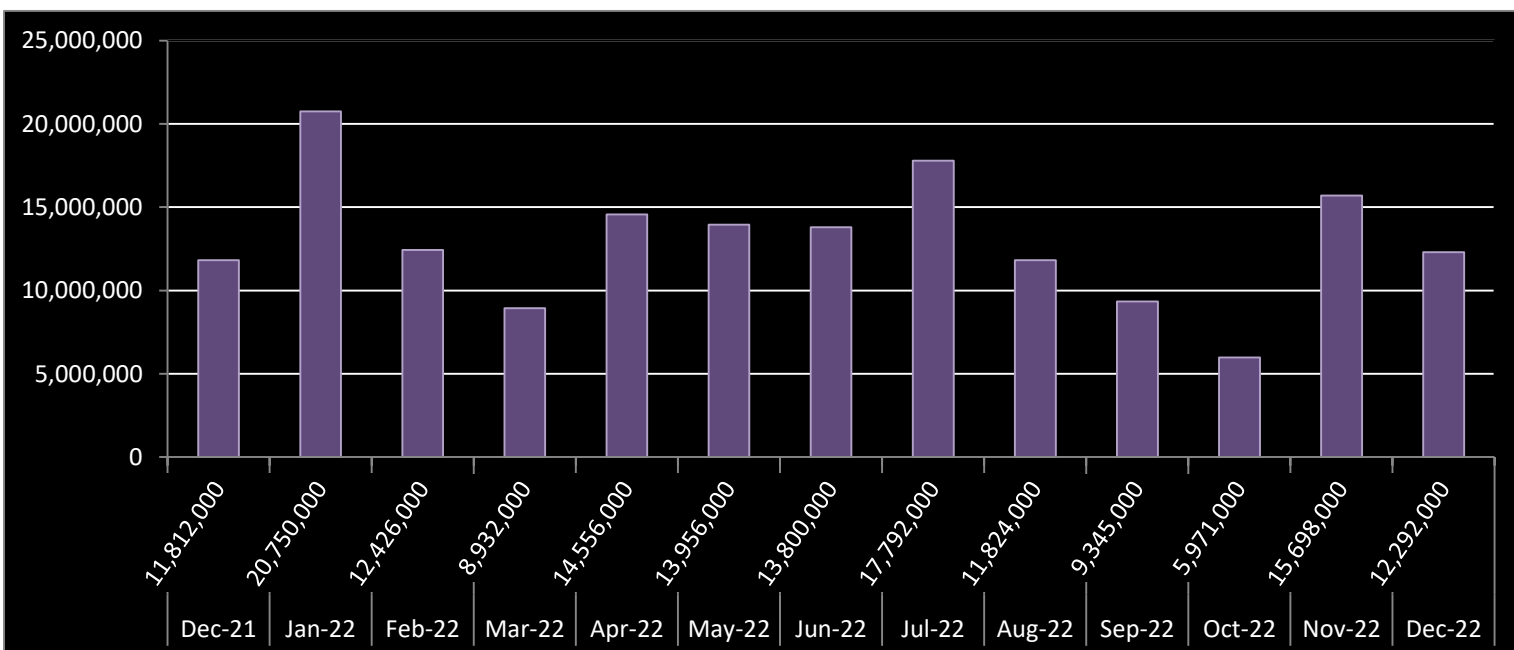
## WASTEWATER

- Approx. 11,642,000 gallons flowed into the treatment plant.
- Approx. 12,292,000 gallons were discharged
- The Discharge Monitoring Report (DMR) was completed and filed with the IEPA.
- Completed monthly wastewater sampling
- Completed normal sewer main jetting.
- Changes the filters on the STP blowers.
- Repaired the disc filters at the STP.

### INFLUENT

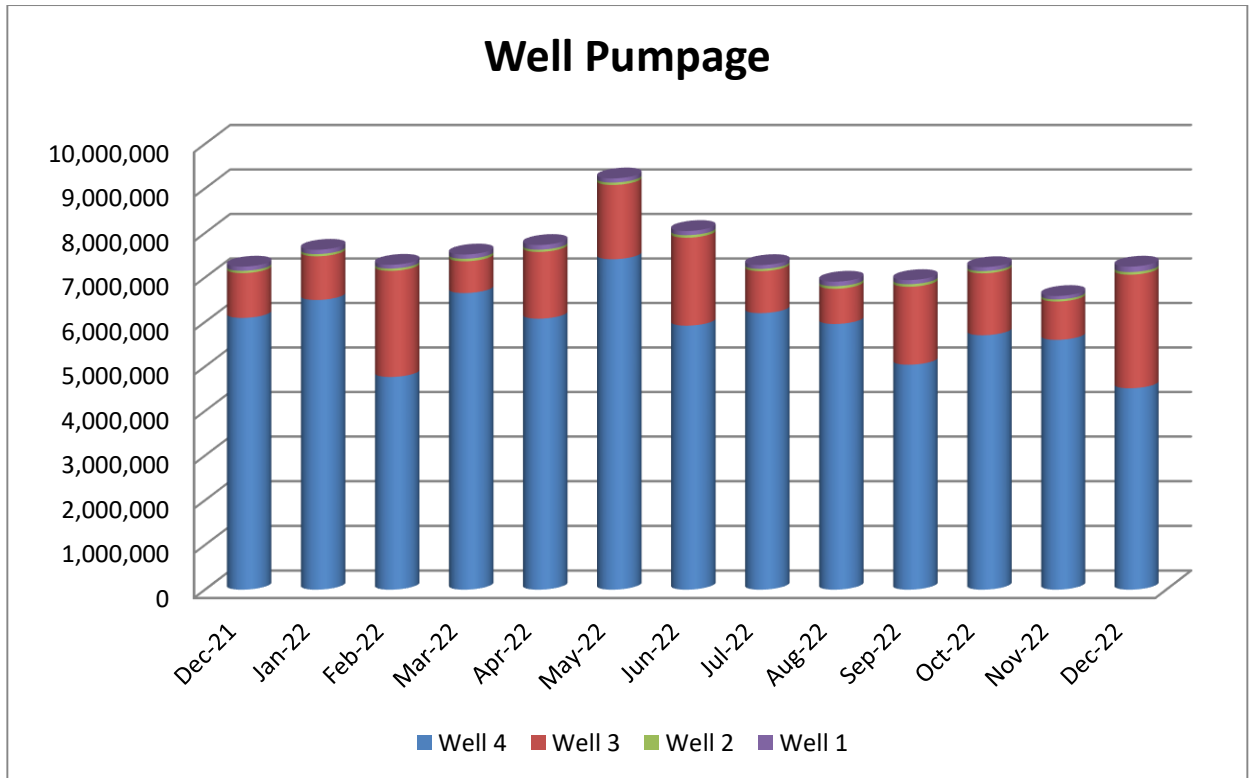


### EFFLUENT



## WATER

- Completed daily lab samples related to water quality. (pH, Fluoride, Chlorine, Hardness)
- Monthly chemical injection reports were complete and mailed to the IEPA.
- Completed monthly sampling.
- Distributed tags for non-payment of utility bills.
- Distributed tags for meter change outs.



Well 1	122,800
Well 2	57,900
Well 3	2,553,000
Well 4	4,511,800

Total pumpage of treated water from wells for December: 7,245,500



## **Engineering, Zoning, and Building Department Report January 2023**

- **Somonauk Road:** IDOT has approved plans and specifications for the road project. Engineer's Opinion of Probable Cost is \$665,000. The town's share is 20% so roughly \$130,000. The town will be required to enter into a joint agreement with IDOT to specify terms of payment and responsibilities. Staff has prepared a request to IDOT to reimburse the town for staff's costs during completed design engineering and anticipated construction inspection. The reimbursement request is approximately \$40,000. Letting date is March 10, 2023. Construction may start early June and take about 6 weeks. Limits of the work are Illinois Route 38 to North Avenue.
- **Seal Coat – NeuCort:** Staff has provided information for work to be included in the County's seal coat program for this year. All roadways within the NeuCort subdivision will be included. The town advertised for the same work last year but received no bids.
- **Comprehensive Plan:** Staff has provided feedback to NIU regarding the draft version of the plan. Planning Commission has discussed the plan with no formal recommendations to date. The comprehensive plan will be a discussion at the February Planning Commission meeting.
- **50 W. Maple Avenue:** Architectural services have been procured for a feasibility study of a municipal complex at the old school. Interior surveys will be completed. The study completion time is approximately 8 weeks.
- **Splash Pad:** The town is still awaiting the formal grant authorization from DCEO. Upon approval, grant agreement and vendor contracts will be executed. Construction commencement could be April.
- **Pedestrian Path:** The next segment of the path along Loves Road, from Pine Avenue to Prairiefield Avenue, is planned to begin construction in the Spring. Town staff has again requested financial support from the county for the purchase of materials. The request is under review. DSATS has included the paving of the entire path in the FY 2025 program. The project estimate is \$300,000. The County is anticipating their path project along Barber Greene to coincide with the town's path project.
- **Safe Routes to School:** Town Staff reached out to DeKalb School District to discuss possible pursuit of Safe Route to School (SRTS) grant funds to construct a path to Cortland Elementary School. Potential route could be south along Somonauk Road then east along extended Fairview Drive to the school. Several agencies, including the County, could be co-applicants on such a grant.
- **Solar Farm Capacity Study:** A study is underway to evaluate feasibility of a solar farm on one or more town owned parcels on Maple Park Road.
- **Route 38/Somonauk Road intersection:** IDOT has been notified of the non-functioning overhead lights at the intersection. Repair time TBD.
- **Building Permit review.** Several building, fence and accessory structure permits were issued.

2022 MONTHLY PERMITS ISSUED	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	Yearly Total
<b>NEW CONSTRUCTION</b>													
RESIDENTIAL			5	6	1	1	2	3	1	5	1	1	26
INDUSTRIAL / COMMERCIAL BLDG													0
SALT SHED													0
<b>REMODELING/RENOVATION</b>													
ELECTRICAL / ELEC SERVICE UPGRADE	1					1	1		2		1	1	7
PLUMBING		2					1			1			4
FURNACE			1			1							2
REMODEL / REPAIR / ALTERATION	1										1		2
REPLACEMENT DOORS	1					1		1		1			4
REPLACEMENT WINDOWS	3			1	3		1	3		2	3	1	17
ROOF					5	4	7	1	8	4	1		30
ROOF OVER PORCH/BACK DOOR COVER													0
SIDING				2		1							3
ADDITION						1							1
RADON MITIGATION													0
<b>DEMOLITION</b>													
GARAGE													0
HOUSE													0
INDUSTRIAL / COMMERCIAL BLDG													0
OTHER													0
<b>MISCELLANEOUS</b>													
ELECTRICAL - WATER TOWER													0
FIRE ALARM SYSTEM													0
FIRE SPRINKLER SYSTEM								3	5				8
IRRIGATION SYSTEM ELECTRICAL													0
LIFT STATION													0
WATER SERVICE	2				1					1		1	5
HOT WATER HEATER													0
SEWER REPAIR													0
DUMPSTER ENCLOSURES													0
Reactivate Permit to Receive Final Occ Cert													0
SITE GRADING										1			1
WIRELESS CELL ANTENNA													0
<b>ALL OTHER IMPROVEMENTS</b>													
AES FIRE RADIO													0
AIR CONDITIONER													0
DECK			1		1	1	2		1				6
DECK/PATIO - PRIVACY WALL													0
DIESEL CANOPY													0
DRIVEWAY / DRIVEWAY EXT				1	1	2		1		1			6
EXCAVATION													0
FENCE		4		3	4	2	4	2	3	1	2		25
FIREPLACE													0
GARAGE													0
GARAGE HEATER													0
GAS LINE FOR POOL					1								1
GRAVEL LOT EXTENSION													0
OUTDOOR FIREPLACE/ PATIO WALL													0
PERGOLA/GAZEBO													0
PARKING LOT NEW													0
PARKING LOT ADDITION													0
PAVING													0
POOL / HOT TUB				1		1	1	1	2				6
PORCH													0
RAMP							1						1
SHED				1	1		1	1	1				5
SIGN	1								1				2
SOLAR PANELS		1				1					2	3	7
CONCRETE STEPS/STOOP							1						1
STORAGE BUILDING													0
UTILITY PERMIT			3	2		1			1				7
WHOLE HOUSE GENERATOR		1					1						2
<b>TOTAL</b>	<b>9</b>	<b>8</b>	<b>10</b>	<b>17</b>	<b>18</b>	<b>18</b>	<b>23</b>	<b>16</b>	<b>25</b>	<b>17</b>	<b>11</b>	<b>7</b>	<b>179</b>

Item 6.