

Village of West Dundee
PRESIDENT AND BOARD OF TRUSTEES
Regular Meeting
Monday, November 20, 2023
07:30 PM

I. Call to Order

II. Roll Call

III. Pledge of Allegiance

IV. Approval of Agenda

V. Village President's Report

VI. Reports and Questions from Trustees and Working Groups

VII. Village Staff Reports

VIII. Questions from the audience

(not to exceed 30 minutes with a limit of 5 minutes per person requesting to be heard) A. Items on the Agenda B. Items not on the Agenda

IX. Consent Agenda

[A. Approval of Minutes: Regular Board Meeting - October 2, 2023 \(Amended\)](#)

[B. Approval of Bill List: 11/20/2023](#)

[C. Approval of Minutes: Regular Board Meeting - November 6, 2023](#)

[D. Class A, Class E and Class N Liquor License Requests - Bamboozels, Inc., 101 W. Main Street](#)

[E. Video Gaming License Application - Bamboozels, 101 W. Main Street](#)

XI. Unfinished Business

[A. Recommendation to Award Public Works Fence Replacement \(Trustee Yuscka\)](#)

[B. Recommendation to Award Roof Replacements \(Trustee Yuscka\)](#)

[C. Capital Purchase Request - Flock Safety ALPF Camera Purchase \(Trustee Wilbrandt\)](#)

XII. New Business

[A. FY 2022-23 Annual Comprehensive Finance Report \(President Nelson\)](#)

[B. Second Quarter Financial Report for the Period Ending October 31, 2023 \(President Nelson\)](#)

[C. 2023 Levy Discussion \(President Nelson\)](#)

[D. Downtown Holiday Plantings and Decorations \(Trustee Alopogianis\)](#)

[E. Building Services Proposal for Sears and Macy's - Winger Building Services \(Trustee Price\)](#)

[F. Authorization to Solicit a Proposal Services Agreement and Underwriter Request for Proposal for a Potential \\$20 Million Bond Issue \(Trustee Price\)](#)

XV. Miscellaneous / Future Agenda Items

XVI. Adjournment

REGULAR BOARD MEETING
Village Hall, 102 S. 2nd Street

October 2, 2023 – 7:30 pm
Village of West Dundee

I. CALL TO ORDER:

II. ROLL CALL:

Present were Trustees Mark Johnson, Cheryl Alopogianis, Cheryl Anderley, Daniel Wilbrandt, Tom Price, and Andy Yuscka. Village President Christopher Nelson was absent.

Also present were Village Attorney Michael Castaldo, Police Chief Anthony Gorski, Fire Chief, Michael Spiro, Director of Public Works Eric Babcock, and Director of Economic Development Timothy Scott.

There were five (5) people in the audience.

~~President Nelson called the Regular Board Meeting to order at 7:30 pm.~~

In President Nelson's absence, Manager Cavallaro requested a motion to appoint Trustee Yuscka as President Pro Tem.

MOTION: Moved by Trustee Price and seconded by Trustee Johnson to appoint Trustee Yuscka as President Pro Tem.

AYES: Trustees Price, Johnson, Alopogianis, Anderley and Wilbrandt

NAYS: None

III. PLEDGE OF ALLEGIANCE:

Trustee Price led the Board and those in attendance in the Pledge of Allegiance.

IV. APPROVAL OF AGENDA:

MOTION: Moved by Trustee Anderley and seconded by Trustee Price to approve the agenda as presented. Upon roll call, the motion was approved by acclamation.

AYES: Trustees Anderley, Wilbrandt, Price, Johnson, Alopogianis, and President Pro Tem Andy Yuscka

NAYS: None

V. VILLAGE PRESIDENT'S REPORT: None

VI. REPORTS AND QUESTIONS FROM TRUSTEES AND WORKING GROUPS:

VII. STAFF REPORTS: Manager Cavallaro said that leaf collection will begin on Monday, October 16th. The last day for yard waste collection is Saturday, November 25th.

VIII. QUESTIONS FROM THE AUDIENCE: None

IX. CONSENT AGENDA:

- A. Approval of Bill List: 10/02/2023
- B. Ratification of Checks: 10/02/2023
- C. Approval of Minutes: Regular Village Board Meeting – August 21, 2023
- D. Approval of Minutes: Regular Village Board Meeting – September 11, 2023
- E. New Video Gaming License – The Assembly, 901 W. Main Street
- F. Residential Façade Loan Request – Roof & Gutter Replacement at 311 Liberty Street
- G. Residential Façade Loan Request – Window Installation at 425 S. Third Street

MOTION: Moved by Trustee Anderley and seconded by Trustee Alopogianis to approve Consent Agenda. Upon roll call, the motion was approved.

AYES: Trustees Anderley, Price, Johnson, Alopogianis and **President Pro Tem, Andy Yuscka**
NAYS: None
ABSTAIN: Trustee Wilbrandt

X. RESOLUTIONS AND ORDINANCES

A. Resolution Approving a First Amendment to a Redevelopment Agreement by and between the Village and W-T Properties Schaumburg I, LLC for Physical Improvements at 629 S. 8th Street

Trustee Price explained an initial incentive of \$28,167.75 was approved by the Village Board in February with a second phase of improvements and incentive requests anticipated at that time. A second economic incentive of \$48,730.62 was approved in May.

Items included in the second economic incentive agreement included code-related items, a pergola for the outdoor dining patio, and a new freestanding sign. As a result of increased overall project costs, a new freestanding sign is no longer being considered and has been removed from the economic incentive program reducing the incentive request from \$58,000 to \$41,000 and modifying the terms of the incentive program accordingly. Trustee Price reviewed the proposed terms of the amended redevelopment agreement as outlined in the memo to the Board.

MOTION: Moved by Trustee Price and seconded by Trustee Anderley to approve a Resolution Approving a First Amendment to a Redevelopment Agreement by and between the Village and W-T Properties Schaumburg I, LLC for Physical Improvements at 620 S. 8th Street.

AYES: Trustees Price, Johnson, Alopogianis, Anderley, Wilbrandt, and **President Pro Tem, Andy Yuscka**
NAYS: None

B. Ordinance Amending Title 10 – Zoning Regulations of the Municipal Code Addressing Animal/Pet Grooming Services and Animal Care Facilities

Trustee Price said that last month the Planning and Zoning Commission considered defining and elaborating on uses related to animal and pet services within the three Business Zoning Districts – B-1: Downtown, B-2: Regional (Mall Area) and B-3: Business-Service (Route 31) – and relevant Use Areas within the Special Development District – Commercial Use Area (SD-CUA) and Retail Center Use Area (SC-RCUA). The Planning & Zoning Commission voted unanimously to recommend to the Village Board the approval of an ordinance amending the Municipal Code. Trustee Price explained that this

change in the Municipal Code will help accommodate a pet grooming business in Tartans Crossing shopping center. Manager Cavallaro added that this is a very positive business addition to Tartans Crossing.

MOTION: Moved by Trustee Price and seconded by Trustee Anderley to adopt an Ordinance Amending Title 10 – Zoning Regulations of the Municipal Code Addressing Animal/Pet Grooming Services and Animal Care Facilities.

AYES: Trustees Price, Johnson, Alopogianis, Anderley, Wilbrandt and **President Pro Tem, Andy Yuscka**

NAYS: None

XI. UNFINISHED BUSINESS

A. Recommendation to Award Fifth Street Booster Station

The Village received two sealed proposals for the Fifth Street Booster Station Overflow Project on September 19, 2023.

The low proposal was provided by Kresmery Construction at a cost of \$42,169 and the high proposal was provided by Ganziano Sewer & Water at a cost of \$55,000. Kresmery has done work for the Village before with good results. Staff is comfortable recommending them for this project.

MOTION: Moved by **President Pro Tem, Andy Yuscka**, and seconded by Trustee Alopogianis to award a contract to Kresmery Construction of Elgin, IL to complete the fifth Street Booster Station Overflow Project at a cost of \$42,169.

AYES: **President Pro Tem, Andy Yuscka**, Trustees Johnson, Alopogianis, Anderley, Wilbrandt and Price.

NAYS: None

B. Authorization to Purchase Equipment for Canterfield Park

The clearing portion of Canterfield Park was awarded, and the design engineer recommends that all related park equipment be acquired ahead of construction. He explained that there are four primary pieces of equipment involved and went over the list. Because Hitchcock designed Canterfield Park utilizing specific equipment, it must be acquired only from vendors referenced in the memo to the Board. Staff is requesting that the Board grant a waiver to competitive bidding to make the purchase. The furnishings for the park are non-specific and are available from different vendors. Hitchcock Design Group collected quotes for these items to find the lowest price of what fit their design.

Trustee Alopogianis had questions regarding the cost of freight which she felt was high. Director Babcock explained that one quote was for all the playground equipment and the other was for the shelter only which is lighter and can be delivered on a flatbed and freight has more than doubled since the pandemic.

Trustee Alopogianis asked if the equipment boxes would be opened and inspected upon delivery to make sure everything was in order. Director Babcock said that yes, they will be opened, and Hitchcock Design Group will be there upon delivery to inspect everything.

MOTION: Moved by **President Pro Tem, Andy Yuscka**, and seconded by Trustee Anderley to approve a waiver for competitive bidding and move to authorize staff to purchase equipment for Canterfield Park at a total cost of \$132,820.

AYES: **President Pro Tem, Andy Yuscka**, Trustees Johnson, Alopogianis, Anderley, Wilbrandt and Price

NAYS: None

XII. NEW BUSINESS

A. Concept Plan Review: Four Rental Duplex Building concept for Approximately 1.7 Acres on the South Side of Strom Drive East of Century Plaza.

Trustee Price said that this property has seen interest from developers in the past and the Village now has another interested party. The prospective land buyer-developer is interested in the 1.7 undeveloped acres on the south side of Strom Drive east of Century Plaza which could potentially raise the bar for this neighborhood and add to the overall character of the Village.

The proposal calls for eight attached single-family dwelling units of 4 duplex buildings on 1.7 acres. The estimated annual property tax on the proposed four duplex building plan is \$6,120 annually based on other duplex buildings on Eichler Drive.

Director Scott said this proposed development checks a lot of boxes and fits into the mix of residential options in the Village and believes this section of town could benefit from a development like this.

Trustee Johnson asked for clarification on the \$400,000 price, asking if that is for one of the units or both. Director Scott said that is for 1 unit. The developer will try to sell the units first and if they cannot be sold, then they will be rented.

Trustee Price said that the proposed duplex is architecturally nice and asked about a stormwater basin. Director Scott said that on the eastern side of the street, near the right of way, there is a vacant Village-owned property that could be used for the basin.

MOTION: Moved by Trustee Price and seconded by Trustee Johnson to refer a Four ~~Rental~~ Residential Concept for Approximately 1.7 Acres on the South Side of Strom Drive, East of Century Plaza, to the Planning and Zoning Commission for Review and Consideration.

AYES: Trustees Price, Johnson, Alopogianis, Anderley and Wilbrandt, **President Pro Tem, Andy Yuscka**

NAYS: None

B. Authorization to Conduct Additional Engine Work for Vactor

In September the Board authorized the replacement of the secondary engine of the recently purchased used vactor. During the replacement of the engine, oil contaminated with metal fragments was found necessitating more work on the engine than was originally anticipated. Director Babcock explained that without replacing the contaminated components, the fragments would travel and destroy the new engine.

Documentation that was provided shows that DuPage County was made aware of oil contamination issues prior to the sale and recommended repairs. Staff believes that DuPage County had an obligation to

disclose any deficiencies they were aware of and will discuss this with the Village Attorney to determine available and appropriate recourse.

Trustee Price asked if anyone spoke with the previous owner. Director Babcock responded that they are exploring options and at least by the rules of the auction, they need to disclose any deficiencies prior to sale.

Manager Cavallaro said that the equipment was sold as is, but Public Works would talk to the owner.

MOTION: Moved by **President Pro Tem, Andy Yuscka** and seconded by Trustee Price to authorize additional engine work for the recently purchased used vactor truck at a total cost of \$22,773.81

AYES: **President Pro Tem, Andy Yuscka**, Trustees Johnson, Alopogianis, Anderley, Wilbrandt and Price

NAYS: None

C. Police and Fire Department Reorganization and Staffing

Trustee Wilbrandt explained that the Police and Fire Departments are doing a mini restructuring of their departments. Each department is creating new positions and moving veterans into vacant positions as a result of the promotions. Trustee Wilbrandt reviewed the promotions as outlined in the memo to the Board.

Trustee Wilbrandt explained that due to the difficulty of retaining officers and firefighters, the new position created provides another layer and incentive for veteran police officers and firefighters. The same recruiting and retention difficulties exist for both departments.

Trustee Johnson asked if these promotions are within this year's budget to which the Chiefs replied that yes, they are. Trustee Johnson also suggested retention bonuses be considered in 2024 as a mechanism to attract and retain staff in these departments.

MOTION: Moved by Trustee Wilbrandt and seconded by **President Pro Tem, Andy Yuscka**, to authorize and recommend changes in administrative and staffing positions as outlined above for both the West Dundee Police and Fire Departments.

AYES: Trustees Wilbrandt, Price, Johnson, Alopogianis and Anderley, **President Pro Tem, Andy Yuscka**

NAYS: None

XIII: MISCELLANEOUS / FUTURE AGENDA ITEMS: None

XIV: ADJOURNMENT:

MOTION: Moved by Trustee Price and seconded by Trustee Alopogianis to adjourn the Regular Board Meeting. The motion was approved by acclamation.

The Regular Board Meeting adjourned at 8:18 pm.

ATTEST:

Mary Jo Pape
Village Clerk

Andrew Yuscka
President Pro Tem

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT

ADA100 385664	ADAMS STEEL SERVICE, INC. 01 STEEL	AB	1-17-4-0100	11/01/2023 DEPARTMENT EQUIPMENT	112023 11/20/2023	46.75 46.75
					VENDOR TOTAL:	46.75
AIR100 199791	AIR ONE EQUIPMENT, INC. 01 FLASHING CONES, GLAS, KNIFE, TOOL	AB	4-42-5-1200	11/02/2023 FIRE DEPART OPERATING EQUIP	111623 11/20/2023	724.00 724.00
					VENDOR TOTAL:	724.00
AIR101 5503030261	AIRGAS USA LLC 01 OXYGEN TANK RENTAL 02 OXYGEN TANK RENTAL	AB	2-21-3-0200 1-17-3-0200	10/31/2023 OPERATING SUPPLIES OPERATING SUPPLIES	112023 11/20/2023	479.99 191.99 288.00
					VENDOR TOTAL:	479.99
BAT100 P66607166	BATTERIES PLUS BULBS 01 UPS BATTERIES	AB	2-21-3-3500	10/12/2023 SMALL EQUIP/TOOLS/HARDWARE	112023 11/20/2023	214.10 214.10
P66643083	01 UPS BATTERIES	AB	2-21-3-3500	10/13/2023 SMALL EQUIP/TOOLS/HARDWARE	112023 11/20/2023	10.85 10.85
					VENDOR TOTAL:	224.95
BAX100 0251285	BAXTER & WOODMAN, INC. 01 ENG SVCS	AB	4-00-0-3380	09/30/2023 REIMBURSABLE	112023 11/20/2023	1,329.20 1,329.20
					VENDOR TOTAL:	1,329.20
BER106 412689	BERRY TIRE AND AUTO 01 4 TIRES 255/60R18 EAG ENFCR	AB	1-14-4-0500	09/11/2023 AUTOMOTIVE PARTS & REPAIRS	111723 11/20/2023	628.08 628.08
					VENDOR TOTAL:	628.08

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
BEV100 298389	BEVERLY MATERIALS, LLC 01 STONE CM-6 36.05 TON @ 12.50	AB	1-17-4-1200	112023	11/20/2023	450.64 450.64
				VENDOR TOTAL:		450.64
BOU101 85124150	BOUND TREE MEDICAL, LLC 01 STETHOSCOPE & GLOVES	AB	1-15-3-0300	111623	11/20/2023	138.72 138.72
85137613	01 CURAPLEX GLOVES	AB	1-15-3-0300	111623	11/20/2023	105.90 105.90
				VENDOR TOTAL:		244.62
BRA105 14928	BRAASCH AUTOMOTIVE 01 LOF, TIRE ROTATION D4	AB	1-14-4-0500	111723	11/20/2023	97.47 97.47
14994	01 WIND SHLD WSHR PUMP D3	AB	1-14-4-0500	111723	11/20/2023	348.64 348.64
15036	01 SWITCH OUT FLAT TIRE D8	AB	1-14-4-0500	111723	11/20/2023	51.50 51.50
				VENDOR TOTAL:		497.61
CIT105 10/18-11/14/23 FIRE	CITGO 01 ACCT 0470-00-463085-1	AB	1-15-4-0200	111623	11/20/2023	1,800.00 1,800.00
10/18-11/14/23 PD	01 ACCT 0470-00-463148-7	AB	1-14-4-0200	111623	11/20/2023	2,000.00 2,000.00
10/18-11/14/23 PW	01 ACCT 0470-00-463148-7	AB	1-17-4-0200	111623	11/20/2023	4,000.00 1,600.00

VENDOR # INVOICE #		INVOICE STATUS		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ITEM DESCRIPTION		ACCOUNT NUMBER				
02	ACCT 0470-00-463148-7	1-18-4-0200	VEHICLE FUEL			800.00
03	ACCT 0470-00-463148-7	2-21-4-0200	VEHICLE FUEL			800.00
04	ACCT 0470-00-463148-7	2-22-4-0200	VEHICLE FUEL			800.00
VENDOR TOTAL:						7,800.00
CNA100	CNA SURETY					
BURKE NOTARY		AB	11/14/2023	111723	11/20/2023	30.00
01	BURKE NOTARY BOND	1-14-3-0200	OPERATING SUPPLIES			30.00
GASTON NOTARY		AB	11/14/2023	111723	11/20/2023	30.00
01	GASTON NOTARY BOND	1-14-3-0200	OPERATING SUPPLIES			30.00
VENDOR TOTAL:						60.00
COM117	COMED					
100723 61030		AB	11/07/2023	111623	11/20/2023	2,372.66
01	ACCOUNT 0445261030	H-31-4-2210	SEARS-UTILITIES			2,372.66
111023 18007		AB	11/10/2023	111623	11/20/2023	158.83
01	ACCOUNT 1501018007	1-17-3-1000	ELECTRICITY			158.83
111023 24009		AB	11/10/2023	111623	11/20/2023	1,588.54
01	ACCOUNT 7710124009	1-17-3-1000	ELECTRICITY			1,588.54
111023 39014		AB	11/10/2023	111623	11/20/2023	1,588.54
01	ACCOUNT 2964039014	1-17-3-1000	ELECTRICITY			1,588.54
111023 61063		AB	11/10/2023	111623	11/20/2023	5.30
01	ACCOUNT 2187061063	1-17-3-1000	ELECTRICITY			5.30
111023 88005		AB	11/10/2023	111623	11/20/2023	1,586.23
01	ACCOUNT 6534088005	1-17-3-1000	ELECTRICITY			1,586.23
111323 03018		AB	11/13/2023	111623	11/20/2023	10.84
01	ACCOUNT 3759003018	1-17-3-1000	ELECTRICITY			10.84
111323 10026		AB	11/13/2023	111623	11/20/2023	10.84

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 ACCOUNT 3399010026		1-17-3-1000		ELECTRICITY	10.84
COM117	COMED						
111323	11108		AB		11/13/2023		10.84
	01 ACCOUNT 0171011108			1-17-3-1000	111623	11/20/2023	10.84
							10.84
111323	18027		AB		11/13/2023		10.84
	01 ACCOUNT 40231108027			1-17-3-1000	111623	11/20/2023	10.84
							10.84
111323	31084		AB		11/13/2023		10.84
	01 ACCOUNT 1533131084			1-17-3-1000	111623	11/20/2023	10.84
							10.84
111323	53029		AB		11/13/2023		10.84
	01 ACCOUNT 5571053029			1-17-3-1000	111623	11/20/2023	10.84
							10.84
111323	79040		AB		11/13/2023		10.84
	01 ACCOUNT 2655079040			1-17-3-1000	111623	11/20/2023	10.84
							10.84
						VENDOR TOTAL:	7,375.98
COM120	COMCAST						
102823	16127 2		AB		10/28/2023		192.30
	01 ACCOUNT 8771 10 003 0316127			1-12-3-0510	111623	11/20/2023	192.30
							192.30
110123	12345		AB		11/01/2023		179.68
	01 ACCOUNT 8771 10 008 0012345			1-12-3-0510	111623	11/20/2023	179.68
							179.68
110223	48889		AB		11/02/2023		197.85
	01 ACCOUNT 8771 10 008 0348889			2-22-3-1000	111623	11/20/2023	197.85
							197.85
110523	63755		AB		11/05/2023		129.90
	01 ACCOUNT 8771 10 008 0363755			2-21-3-1000	111623	11/20/2023	129.90
							129.90
						VENDOR TOTAL:	699.73
COM128	COMCAST						
186649201			AB		11/01/2023		5,000.06
					111623	11/20/2023	5,000.06

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
		01 ACCT 939750878		1-16-3-0500	TELEPHONE		583.34
		02 ACCT 939750878		1-15-3-0500	TELEPHONE		250.00
		03 ACCT 939750878		1-17-3-0500	TELEPHONE		486.12
		04 ACCT 939750878		1-18-3-0500	TELEPHONE		486.12
		05 ACCT 939750878		2-21-3-0500	TELEPHONE		486.12
		06 ACCT 939750878		2-22-3-0500	TELEPHONE		486.11
		07 ACCT 939750878		1-14-3-0500	TELEPHONE		555.56
		08 ACCT 939750878		1-15-3-0500	TELEPHONE		138.89
		09 ACCT 939750878		1-12-3-0500	TELEPHONE		694.46
		10 QUADCOM ACCT 939750878		1-12-3-3800	REIMBURSABLE		833.34
COM128	COMCAST						
186649208			AB		11/01/2023		
	01 ACCT 963288794			1-12-3-0500	TELEPHONE	111623 11/20/2023	413.17
	02 ACCT 963288794			1-14-3-0500	TELEPHONE		123.95
	03 ACCT 963288794			1-15-3-0500	TELEPHONE		103.29
	04 ACCT 963288794			1-16-3-0500	TELEPHONE		103.29
							82.64
186649224			AB		11/01/2023		
	01 EDFPD ACCT 980839313			1-12-3-3800	REIMBURSABLE	111623 11/20/2023	796.71
							796.71
186649232			AB		11/01/2023		
	01 SLEEPY HOLLOW ACCT 980839317			1-12-3-3800	REIMBURSABLE	111623 11/20/2023	602.63
	02 RDFPD ACCT 980839317			1-12-3-3800	REIMBURSABLE		200.88
	03 QUADCOM ACCT 980839317			1-12-3-3800	REIMBURSABLE		200.88
							200.87
						VENDOR TOTAL:	6,812.57
CON111	CONCENTRIC INTEGRATION, LLC						
0250993			AB		09/27/2023		
	01 JELKE PLC REPLACEMENT			2-22-5-4000	CAPITAL IMPROVEMENTS	112023 11/20/2023	10,000.00
							10,000.00
0250994			AB		09/28/2023		
	01 ATWTP PLC UPGRADE			2-21-5-4000	CAPITAL IMPROVEMENTS	112023 11/20/2023	35,000.00
							35,000.00
						VENDOR TOTAL:	45,000.00
COP100	C.O.P.S. AND F.I.R.E.						
108549			AB		10/24/2023		
	01 DUGO PRE-EMP PSYCHOLOGICAL			1-11-7-1000	FIRE AND POLICE COMMISSION	111623 11/20/2023	450.00
							450.00
						VENDOR TOTAL:	450.00

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ITEM DESCRIPTION						
COP1036	COPENHAVER CONSTRUCTION INC	AB				
01 DOWNTOWN PHASE 3		G-31-5-2502	10/03/2023 DOWNTOWN REDEV PHASES II & III	111623	11/20/2023	162,585.00 162,585.00
					VENDOR TOTAL:	162,585.00
CSI100096122	C. SINGLETON PLUMBING	AB				
01 BACKFLOW TESTING MULTI RESIDEN		2-21-3-3700	10/31/2023 REIMBURSEABLE EXPENSES	112023	11/20/2023	2,600.00 2,600.00
					VENDOR TOTAL:	2,600.00
CUR10029103	CURRAN MATERIALS COMPANY	AB				
01 UPM 3.96 UNITS @ \$155		1-17-4-1200	10/30/2023 STREETS	112023	11/20/2023	613.80 613.80
					VENDOR TOTAL:	613.80
DAI107268946	DAILY HERALD	AB				
01 PW FENCE BID AD		1-17-3-1600	10/29/2023 SUBSCRIPTIONS & PUBLICATIONS	112023	11/20/2023	31.05 31.05
					VENDOR TOTAL:	31.05
DUN103451740	DUNDEE AUTOMOTIVE SUPPLY, INC.	AB				
01 CORE DEPOSIT CREDIT		1-17-4-0550	07/20/2023 VEHICLE REPAIRS & MAINT PARTS	112023	11/20/2023	-160.62 -160.62
460701		AB				
01 TIE ROD CREDIT		1-17-4-0550	10/31/2023 VEHICLE REPAIRS & MAINT PARTS	112023	11/20/2023	-118.55 -118.55
460875		AB				
01 BRAKE ROTOR #49		1-17-4-0550	11/14/2023 VEHICLE REPAIRS & MAINT PARTS	112023	11/20/2023	432.01 432.01
460897		AB				
01 FILTERS #43		1-17-4-0550	11/02/2023 VEHICLE REPAIRS & MAINT PARTS	112023	11/20/2023	121.36 121.36
460958		AB				
			11/03/2023	112023	11/20/2023	101.88

VENDOR # INVOICE #			INVOICE STATUS		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	ITEM	DESCRIPTION		ACCOUNT NUMBER			
	01	WD 40		2-21-4-0550			33.96
	02	WD 40		1-17-4-0550			33.96
	03	WD 40		1-18-4-0550			33.96
DUN103	DUNDEE AUTOMOTIVE SUPPLY, INC.						
460975			AB		11/03/2023		289.29
	01	BATTERIES & CORE DEPOSITS		1-15-4-0500		11/20/2023	289.29
461175			AB		11/06/2023		190.97
	01	BATTERY D2		1-14-4-0500		11/20/2023	190.97
461196			AB		11/06/2023		7.13
	01	DUST MASKS		1-17-2-2000		11/20/2023	7.13
461235			AB		11/06/2023		19.26
	01	ADAPTER PLUG		1-17-4-0550		11/20/2023	19.26
461237			AB		11/06/2023		-159.17
	01	RET'D BATTERY & CORE DEPOSITS		1-15-4-0500		11/20/2023	-159.17
461345			AB		11/14/2023		280.82
	01	BRAKE ROTOR		1-17-4-0550		11/20/2023	280.82
461423			AB		11/08/2023		-199.34
	01	CORE DEPOSIT		1-17-4-0550		11/20/2023	-199.34
461538			AB		11/09/2023		76.96
	01	BLUEDEF DIESEL EXHAUST QTY 4		1-15-4-0500		11/20/2023	76.96
						VENDOR TOTAL:	882.00
ELG106	ELGIN KEY & LOCK CO. INC.						
231567			AB		09/29/2023		247.76
	01	PRV VAULT KITTRIDGE/KNOWLTON		2-21-3-3000		11/20/2023	247.76
						VENDOR TOTAL:	247.76
FER101	FERGUSON WATERWORKS						
0479346			AB		11/01/2023		1,479.02

VENDOR # INVOICE #		INVOICE STATUS		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ITEM DESCRIPTION		ACCOUNT NUMBER				
01 METER FOR 200 WASHINGTON		2-21-4-2900				1,479.02
FER101 FERGUSON WATERWORKS						
0479538		AB	11/08/2023	112023	11/20/2023	110.56
01 MANHOLE HOOKS		2-21-3-3500	SMALL EQUIP/TOOLS/HARDWARE			110.56
		VENDOR TOTAL:				1,589.58
FIC100 KYLE FICEK						
110623		AB	11/06/2023	111723	11/20/2023	254.99
01 REIM BOOT PURCHASE FICEK		1-14-2-1500	CLOTHING ALLOWANCE			254.99
		VENDOR TOTAL:				254.99
FIR125 FIRST AMERICAN BANK						
10/24-11/15/23 8309		AB	11/15/2023	111623	11/20/2023	1,360.59
01 COSTCO		1-15-4-0100	DEPARTMENT EQUIPMENT			24.99
02 PASSWITHPASS		1-15-2-2500	TRAINING			125.00
03 IPASS		1-17-3-1500	TRAVEL			20.00
04 USPO		2-21-3-2000	POSTAGE			25.50
05 USPO		2-22-3-2000	POSTAGE			25.50
06 WALMART		1-15-4-0100	DEPARTMENT EQUIPMENT			141.64
07 ZAPIER		1-12-3-3001	CONTRACTUAL - COMPUTER SUPPORT			113.47
08 GODADDY-DOMAIN		1-12-3-3001	CONTRACTUAL - COMPUTER SUPPORT			23.17
09 GOTPRINT-BZ CARDS		1-14-3-0100	OFFICE SUPPLIES			142.07
10 METEROFIRECHIEF		1-15-2-3000	DUES AND MEMBERSHIPS			150.00
11 EB EMOTINAL-DISPUTED		1-12-3-6500	MISCELLANEOUS			50.00
12 MAILCHIMP-BLAST		1-12-3-3001	CONTRACTUAL - COMPUTER SUPPORT			39.95
13 USPO		2-21-3-2000	POSTAGE			25.50
14 USPO		2-22-3-2000	POSTAGE			25.50
15 USPO		2-21-3-2000	POSTAGE			52.15
16 USPO		2-22-3-2000	POSTAGE			52.15
17 JAMF-MOBILE DEVICE		1-12-3-3001	CONTRACTUAL - COMPUTER SUPPORT			180.00
18 GRAMMERLY		1-12-3-3001	CONTRACTUAL - COMPUTER SUPPORT			144.00
		VENDOR TOTAL:				1,360.59
FLE103 FLEETPRIDE						
112435708		AB	11/06/2023	112023	11/20/2023	92.09
01 DRAIN COCK, SCREWS		1-17-4-0550	VEHICLE REPAIRS & MAINT PARTS			92.09
		VENDOR TOTAL:				92.09

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT

GOV103	GOVTEMPSUSA LLC					
4286281		AB				
				11/09/2023		
	01 10/23-10/29/23 4.5 HRS	H-12-3-3000	CONTRACTUAL EXPENSES	111623	11/20/2023	945.00
	02 10/29-11/5/23 4.5 HRS	H-12-3-3000	CONTRACTUAL EXPENSES			472.50
						472.50
					VENDOR TOTAL:	945.00
GRA100	GRAINGER INDUSTRIAL SUPPLY					
98888783652		AB				
				10/31/2023		
	01 BULBS, BALLASTS INSIDE	1-18-3-0200	OPERATING SUPPLIES	112023	11/20/2023	242.78
						242.78
9890849715		AB				
				11/01/2023		
	01 HEATER FOR SOUTH END PARK BATH	1-18-4-2000	BUILDINGS & GROUNDS REPAIRS	112023	11/20/2023	600.83
						600.83
					VENDOR TOTAL:	843.61
HAW102	HAWKINS, INC.					
6624302		AB				
				11/14/2023		
	01 FLOURIDE & CHLORINE	2-21-3-4200	CHEMICALS	112023	11/20/2023	3,431.35
						3,431.35
					VENDOR TOTAL:	3,431.35
HIT100	HITCHCOCK DESIGN INC					
31519		AB				
				10/31/2023		
	01 FAIRHILLS PARK FINAL DESIGN	G-31-5-2509	CANTERFIELD PARK	111623	11/20/2023	1,531.88
						1,531.88
					VENDOR TOTAL:	1,531.88
HOP102	HOPKINS FORD					
679474		AB				
				09/08/2023		
	01 PTU ASSMBLY NOISE DIAG D6	1-14-4-0500	AUTOMOTIVE PARTS & REPAIRS	111723	11/20/2023	180.00
						180.00
					VENDOR TOTAL:	180.00
HRD100	HR DIRECT COMPLYRIGHT INC					
INV14809232		AB				
				11/10/2023		
	01 2023 POSTER GUARD SERVICE	1-14-3-0200	OPERATING SUPPLIES	111723	11/20/2023	89.99
						89.99
					VENDOR TOTAL:	89.99

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT

ILL107 64286	ILLINOIS DEPT OF TRANSPORTATN	AB				
	01 IDOT TRAFFIC SIGNALS		1-17-4-1300	11/09/2023	11/20/2023	7,589.88
				STREET & TRAFFIC LIGHTS		7,589.88
				VENDOR TOTAL:		7,589.88
ILL131 20231001685	ILLINOIS STATE POLICE	AB				
	01 OCT 2023 WD LIQUOR		1-11-7-1100	10/31/2023	11/20/2023	28.25
				LIQUOR CONTROL		28.25
				VENDOR TOTAL:		28.25
ILL167 111423 0801572	ILLINOIS DEPARTMENT OF	AB				
	01 JULITZ 6/18-9/23/23		1-16-2-3500	11/14/2023	11/20/2023	8,806.00
				UNEMPLOYMENT INSURANCE		8,806.00
				VENDOR TOTAL:		8,806.00
LAW104 INV-0645	LAW ENFORCEMENT TRAINING LLC	AB				
	01 COURTSMA RT PROGRAM		1-14-2-2500	11/01/2023	11/20/2023	1,100.00
				TRAINING		1,100.00
				VENDOR TOTAL:		1,100.00
LEG104 INV-18220	LEGACY FIRE APPARATUS	AB				
	01 2019 FRD F-550 LIGHT,LEAK,PLUG		1-15-4-0600	11/02/2023	11/20/2023	1,408.95
				AUTOMOTIVE MAINT. & REPAIRS		1,408.95
INV-18267		AB				
	01 2000 PIERCE LEAK,RUST,VOLT,MNT		1-15-4-0600	11/09/2023	11/20/2023	7,589.78
				AUTOMOTIVE MAINT. & REPAIRS		7,589.78
				VENDOR TOTAL:		8,998.73
LER100 2322	LERMI	AB				
	01 2024 MEMBERSHIP BURKE		1-14-2-3000	11/03/2023	11/20/2023	40.00
				DUES AND MEMBERSHIPS		40.00
				VENDOR TOTAL:		40.00

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ITEM DESCRIPTION						
MENARDS - CARPENTERSVILLE						
13299		AB		10/16/2023	112023 11/20/2023	102.32
01 3RD ST CNCTR, SAW GLOVES, COND		2-22-5-4000	CAPITAL IMPROVEMENTS			102.32
13376		AB		10/18/2023	112023 11/20/2023	54.39
01 TOILET REPAIR PARTS		1-18-4-2000	BUILDINGS & GROUNDS REPAIRS			54.39
13399		AB		10/18/2023	112023 11/20/2023	103.88
01 LED HEAD EMERGENCY LT		2-21-4-2550	WATER TREATMENT FACILITY			103.88
13445		AB		10/19/2023	112023 11/20/2023	42.01
01 CLNR, TAPE STORAGE TRUNK		2-21-3-3500	SMALL EQUIP/TOOLS/HARDWARE			42.01
13679		AB		10/23/2023	112023 11/20/2023	188.04
01 3RD ST CNNCTRS, ELBOWS, TIES		2-22-5-4000	CAPITAL IMPROVEMENTS			188.04
13787		AB		10/26/2023	112023 11/20/2023	19.25
01 WAX, CAR WASH, APPLICATOR PADS		2-21-3-3500	SMALL EQUIP/TOOLS/HARDWARE			19.25
13860		AB		10/27/2023	112023 11/20/2023	43.88
01 SCREWS, GRSE, LAG SCREW		1-17-3-3500	SMALL EQUIP/TOOLS/HARDWARE			43.88
					VENDOR TOTAL:	553.77
MESSICK'S FARM EQUIPMENT INC						
EPI2155320		AB		11/13/2023	112023 11/20/2023	325.55
01 BALL BEARING - LEAF MACHINE		1-17-4-0100	DEPARTMENT EQUIPMENT			325.55
					VENDOR TOTAL:	325.55
MIDWEST SALT, LLC						
PP469418		AB		08/25/2023	112023 11/20/2023	3,126.81
01 ATWTP 24.34 @ 124		2-21-3-4300	TREATMENT SALT			3,126.81
PP469577		AB		09/07/2023	112023 11/20/2023	3,070.09

VENDOR # INVOICE #		INVOICE STATUS		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ITEM DESCRIPTION		ACCOUNT NUMBER				
01 ATWTP 23.67 @ 124		2-21-3-4300				3,070.09
MID120 MIDWEST SALT, LLC						
P470291		AB	10/30/2023	112023	11/20/2023	3,068.17
01 ATWTP 23.61 @124		2-21-3-4300	TREATMENT SALT			3,068.17
P470549		AB	11/15/2023	112023	11/20/2023	3,064.27
01 RRWTP 23.58 @ 124		2-21-3-4300	TREATMENT SALT			3,064.27
		VENDOR TOTAL:				12,329.34
MOT100 MOTOROLA SOLUTIONS, INC.						
7954620231002		AB	11/01/2023	111623	11/20/2023	524.00
01 NOV 23 15X\$23 4X\$41 1X\$15		1-15-4-1000	FLEET RADIO			524.00
7964220231002		AB	11/01/2023	111723	11/20/2023	899.00
01 STARCOM21 USER FEES NOV 23		1-14-4-1000	FLEET RADIO			899.00
		VENDOR TOTAL:				1,423.00
NOR112 NORTHERN KANE COUNTY CHAMBER						
4239-15882		AB	11/09/2023	111623	11/20/2023	996.25
01 2023 HALLOWEEN EVENT		5-00-3-3500	VILLAGE AND COMMUNITY EVENTS			996.25
		VENDOR TOTAL:				996.25
NOR114 NIPSTA						
62356346		AB	11/06/2023	111623	11/20/2023	575.00
01 BARRETO FALL 23 INSTRUCTOR II		1-15-2-2500	TRAINING			575.00
		VENDOR TOTAL:				575.00
NNWP100 NORTHWEST PULMONARY AND SLEEP						
58889		AB	06/30/2023	112023	11/20/2023	50.00
01 RESPIRATORY PROGRAM RACZKOWSKI		2-21-2-2000	SAFETY EQUIPMENT PROGRAM			50.00
58920		AB	06/30/2023	112023	11/20/2023	50.00
01 RESPIRATORY PROGRAM BEVERS		2-21-2-2000	SAFETY EQUIPMENT PROGRAM			50.00

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
NWP100 58921	NORTHWEST PULMONARY AND SLEEP	AB				
	01 RESPIRATORY PROGRAM ABBATE		2-21-2-2000	112023	06/30/2023 SAFETY EQUIPMENT PROGRAM	50.00 50.00
58922		AB				
	01 RESPIRATORY PROGRAM - PEZZETTI		2-21-2-2000	112023	06/30/2023 SAFETY EQUIPMENT PROGRAM	50.00 50.00
58923		AB				
	01 RESPIRATORY PROGRAM RIVERA		2-21-2-2000	112023	06/30/2023 SAFETY EQUIPMENT PROGRAM	50.00 50.00
58924		AB				
	01 RESPIRATORY PROGRAM - PETERS		2-21-2-2000	112023	08/22/2023 SAFETY EQUIPMENT PROGRAM	50.00 50.00
VENDOR TOTAL:						300.00
NYH100 154791DB_202310	HOWARD E NYHART COMPANY INC	AB				
	01 ADDT'L ASSETS & ASOP 4		1-15-3-3000	111623	10/30/2023 CONTRACTUAL SERVICES	700.00 700.00
154793DB_202310		AB				
	01 ADDT'L ASSETS & ASOP 4		1-14-3-3000	111623	10/30/2023 CONTRACTUAL SERVICES	700.00 700.00
VENDOR TOTAL:						1,400.00
ODP100 338199109001	ODP BUSINESS SOLUTIONS, LLC	AB				
	01 TONER HP138X		1-14-3-0100	111723	11/03/2023 OFFICE SUPPLIES	119.99 119.99
339786520001		AB				
	01 TONER, THERMAL POUCHES		1-14-3-0100	111723	10/26/2023 OFFICE SUPPLIES	222.39 222.39
VENDOR TOTAL:						342.38
OHE100 2302906	RAY O'HERRON CO., INC.	AB				
	01 ARMOR - GARCIA		1-14-2-2000	111723	10/24/2023 SAFETY EQUIPMENT & PROGRAMS	1,236.99 1,236.99

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ITEM DESCRIPTION					
0HE100 2303355	RAY O'HERRON CO., INC.	AB	10/26/2023	111723 11/20/2023	1,205.00
01 ARMOR - SELF	1-14-2-2000	SAFETY EQUIPMENT & PROGRAMS			1,205.00
2303376		AB	10/26/2023	111723 11/20/2023	49.49
01 2 NAME BARS - HAINES	1-14-2-1500	CLOTHING ALLOWANCE			49.49
2303598		AB	10/27/2023	111723 11/20/2023	158.38
01 BOOTS, TRAFFIC VEST MCCARTHY	1-14-2-1500	CLOTHING ALLOWANCE			158.38
2303929		AB	10/30/2023	111723 11/20/2023	1,176.00
01 AMMO 45AUTO 223 WIN	1-14-3-4000	FIREARM SUPPLIES			1,176.00
2304272		AB	10/31/2023	111723 11/20/2023	43.00
01 PTCH REMOVL -NAME TAPE HERMAN	1-14-2-1500	CLOTHING ALLOWANCE			43.00
VENDOR TOTAL:					3,868.86
ONT100 4064	ON-TARGET SOLUTIONS GROUP INC	AB	11/14/2023	111723 11/20/2023	650.00
01 INTERNAL AFFAIRS HAINES	1-14-2-2500	TRAINING			325.00
02 INTERNAL AFFAIRS HERMAN	1-14-2-2500	TRAINING			325.00
VENDOR TOTAL:					650.00
OTT102 1513	OTTOSEN DINOLFO HASENBALG &	AB	10/31/2023	111623 11/20/2023	6,952.00
01 GENERAL VILLAGE MATTERS	1-13-3-7300	ATTORNEY FEES-OTHER			2,728.00
02 TIF#5 MATTERS	H-12-3-7300	LEGAL FEES			4,224.00
1916		AB	10/31/2023	111623 11/20/2023	385.00
01 SSA#7 LEGAL MATTERS	1-13-3-7300	ATTORNEY FEES-OTHER			385.00
1918		AB	10/31/2023	111623 11/20/2023	550.00
01 LEGAL MATTERS	G-12-3-7300	LEGAL FEES			550.00
2055		AB	10/31/2023	111623 11/20/2023	1,200.00

VENDOR # INVOICE #		INVOICE STATUS		BATCH P.O. #		DUE DATE PROJECT		INVOICE AMT/ ITEM AMT	
ITEM DESCRIPTION		ACCOUNT NUMBER							
01 OCT 23 RETAINER		1-13-3-7000		VILLAGE ATTORNEY RETAINER				1,200.00	
				VENDOR TOTAL:				9,087.00	
PDC100 PACE ANALYTICAL SERVICES, LLC									
I9574213		AB		10/31/2023		112023 11/20/2023		1,462.60	
01 LAB TESTS		2-21-3-3100		IEPA WATER ANALYSIS				1,462.60	
				VENDOR TOTAL:				1,462.60	
PET106 PETROCHOICE									
51366557		AB		11/03/2023		112023 11/20/2023		93.17	
01 GEN FUEL15.10 @ 4.01		2-21-3-1200		GENERATOR FUEL				93.17	
51366558		AB		11/03/2023		112023 11/20/2023		234.17	
01 GEN FUEL 51 @ 4.01		2-21-3-1200		GENERATOR FUEL				234.17	
51366559		AB		11/03/2023		112023 11/20/2023		462.08	
01 GEN FUEL 107.5 @ 4.01		2-21-3-1200		GENERATOR FUEL				462.08	
51366560		AB		11/03/2023		112023 11/20/2023		155.91	
01 GEN FUEL 31.60 @ 4.01		2-21-3-1200		GENERATOR FUEL				155.91	
51366562		AB		11/03/2023		112023 11/20/2023		235.78	
01 GEN FUEL 51.40 @ 4.01		2-21-3-1200		GENERATOR FUEL				235.78	
51366565		AB		11/03/2023		112023 11/20/2023		818.67	
01 GEN FUEL 195.90 @ 4.01		2-21-3-1200		GENERATOR FUEL				818.67	
51366568		AB		11/03/2023		112023 11/20/2023		157.87	
01 GEN FUEL 30.20@ 4.01		2-21-3-1200		GENERATOR FUEL				157.87	
				VENDOR TOTAL:				2,157.65	
PET107 ADAM PETERS									
PETERS111423		AB		11/14/2023		112023 11/20/2023		65.00	
01 CDL RENEWAL		2-21-2-3000		DUES AND MEMBERSHIPS				65.00	
				VENDOR TOTAL:				65.00	

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ITEM DESCRIPTION					

PUM101 PUMP SUPPLY INCORPORATED					
90548-01REV	AB		10/02/2023		13,087.31
01 T&V PUMPS		2-22-5-4000	CAPITAL IMPROVEMENTS	112023 11/20/2023	13,087.31
99969-1-CM	AB		08/16/2023		-215.00
01 CREDIT FOR LIBERTY PUMP		2-22-4-4500	LIFT STATIONS	112023 11/20/2023	-215.00
VENDOR TOTAL:					12,872.31
QUA100 QUADCOM					
23-WDFD-11	AB		11/01/2023		7,973.05
01 NOV '23 DISPATCH SERVICE		1-15-3-2300	QUADCOM	111623 11/20/2023	7,973.05
23-WDPD-11	AB		11/01/2023		18,745.91
01 NOVEMBER '23 DISPATCH SERVICE		1-14-3-2300	QUADCOM	111723 11/20/2023	18,745.91
VENDOR TOTAL:					26,718.96
QUI100 QUILL LLC					
35260778	AB		10/20/2023		30.98
01 COLORED PAPER QTY 2		1-16-3-0100	OFFICE SUPPLIES	111623 11/20/2023	30.98
VENDOR TOTAL:					30.98
RAC100 RYAN RACZKOWSKI					
RYAN111423	AB		11/14/2023		50.94
01 JEANS		2-21-2-1500	CLOTHING ALLOWANCE	112023 11/20/2023	40.75
02 JEANS		2-22-2-1500	CLOTHING ALLOWANCE		10.19
VENDOR TOTAL:					50.94
RED101 RED WING SHOE STORE					
955-1-93573	AB		11/02/2023		248.39
01 BOOTS		1-17-2-1500	CLOTHING ALLOWANCE	112023 11/20/2023	149.03
02 BOOTS		1-18-2-1500	CLOTHING ALLOWANCE		49.68
03 BOOTS		2-21-2-1500	CLOTHING ALLOWANCE		24.84
04 BOOTS		2-22-2-1500	CLOTHING ALLOWANCE		24.84
955-1-93576	AB		11/02/2023	112023 11/20/2023	220.79

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01	BOOTS	2-21-2-1500	CLOTHING ALLOWANCE		176.63
	02	BOOTS	2-22-2-1500	CLOTHING ALLOWANCE		44.16
				VENDOR TOTAL:		469.18
SEC108	SECRETARY OF STATE					
110623		AB		11/06/2023	111723 11/20/2023	171.00
	01	2009 CAMRY PLATE RENEWAL	1-14-4-0500	AUTOMOTIVE PARTS & REPAIRS		171.00
				VENDOR TOTAL:		171.00
SHE108	SHERWIN-WILLIAMS					
6512-8		AB		11/14/2023	112023 11/20/2023	30.45
	01	PAINT FOR VH	1-18-3-0200	OPERATING SUPPLIES		30.45
				VENDOR TOTAL:		30.45
STA103	STANDARD EQUIPMENT COMPANY					
P46528		AB		11/03/2023	112023 11/20/2023	191.57
	01	FINNED PIPE	1-17-4-0550	VEHICLE REPAIRS & MAINT PARTS		191.57
				VENDOR TOTAL:		191.57
STO102	STORINO RAMELLO & DURKIN					
89844		AB		10/31/2023	111623 11/20/2023	636.68
	01	OCT 23 RED LIT VIO/AUTO IMPNDS	1-13-3-7300	ATTORNEY FEES-OTHER		636.68
				VENDOR TOTAL:		636.68
TER103	TERRACE SUPPLY COMPANY					
0001051539		AB		08/31/2023	111623 11/20/2023	44.64
	01	HIGH PRESSURE CYL	1-15-3-0300	MEDICAL SUPPLIES		44.64
0001052413		AB		09/30/2023	111623 11/20/2023	43.20
	01	HIGH PRESSURE CYL	1-15-3-0300	MEDICAL SUPPLIES		43.20
0001053283		AB		10/31/2023	111623 11/20/2023	44.64
	01	HIGH PRESSURE CYLN	1-15-3-0300	MEDICAL SUPPLIES		44.64
				VENDOR TOTAL:		132.48

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ITEM DESCRIPTION					

THI100 30651	THIRD MILLENNIUM ASSOCIATES	AB	11/07/2023	111623 11/20/2023	185.36
01	UB BILL RENDERING	2-21-3-3000	CONTRACTUAL SERVICES		92.68
02	UB BILL RENDERING	2-22-3-3000	CONTRACTUAL SERVICES		92.68
			VENDOR TOTAL:		185.36
TOD100 246354	TODAY'S UNIFORMS INC	AB	10/31/2023	111623 11/20/2023	15.95
01	BOURKE CAP	1-15-2-1500	CLOTHING ALLOWANCE		15.95
246581		AB	11/03/2023	111623 11/20/2023	997.40
01	FOREIGN FIRE-BADGES	1-15-3-3800	FIRE - REIMBURSEABLE EXPENSE		997.40
246585		AB	11/03/2023	111623 11/20/2023	51.95
01	DILIAN SHIRT	1-15-2-1500	CLOTHING ALLOWANCE		51.95
246805		AB	11/07/2023	111623 11/20/2023	75.95
01	AMOS APPAREL	1-15-2-1500	CLOTHING ALLOWANCE		75.95
246812		AB	11/07/2023	111623 11/20/2023	95.90
01	BENSON APPAREL	1-15-2-1500	CLOTHING ALLOWANCE		95.90
246819		AB	11/07/2023	111623 11/20/2023	45.95
01	AMOS APPAREL	1-15-2-1500	CLOTHING ALLOWANCE		45.95
			VENDOR TOTAL:		1,283.10
TOS102 5027481592	TOSHIBA AMERICAN BUSINESS SOLU	AB	11/11/2023	111623 11/20/2023	432.89
01	COPIER 11/28-12/27/23	1-12-4-0100	DEPARTMENT EQUIPMENT		86.58
02	COPIER 11/28-12/27/23	1-14-4-0100	DEPARTMENT EQUIPMENT		86.58
03	COPIER 11/28-12/27/23	1-15-4-0100	DEPARTMENT EQUIPMENT		86.58
04	COPIER 11/28-12/27/23	1-16-4-0100	DEPARTMENT EQUIPMENT		86.58
05	COPIER 11/28-12/27/23	1-17-4-0100	DEPARTMENT EQUIPMENT		43.29
06	COPIER 11/28-12/27/23	1-18-4-0100	DEPARTMENT EQUIPMENT		43.28
			VENDOR TOTAL:		432.89

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ITEM DESCRIPTION					

TOU101 110123	STEPHEN D. TOUSEY LAW OFFICES	AB	11/01/2023	111623 11/20/2023	750.00
01 NOV 2023 PROSECUTION	1-13-3-7100	VILLAGE PROSECUTOR RETAINER			750.00
				VENDOR TOTAL:	750.00
TRA102 117070	TRAFFIC CONTROL &	AB	11/06/2023	112023 11/20/2023	242.40
01 PAN HANDLING SIGN	1-17-3-4100	TRAFFIC & STREET SIGNS			242.40
376737		AB	10/30/2023	112023 11/20/2023	85.00
01 ARROW BOARD RENTAL	1-17-3-2200	EQUIPMENT RENTAL			85.00
				VENDOR TOTAL:	327.40
TRA112 371967-202310-1	TRANSUNION RISK & ALTERNATIVE	AB	11/01/2023	111723 11/20/2023	75.00
01 OCT 2023 SERVICES	1-14-3-0200	OPERATING SUPPLIES			75.00
				VENDOR TOTAL:	75.00
TRU101 110123	TRUE BLUE CAR WASH	AB	11/01/2023	111723 11/01/2023	36.00
01 FLEET CAR WASHES	1-14-4-0500	AUTOMOTIVE PARTS & REPAIRS			36.00
				VENDOR TOTAL:	36.00
ULT102 084037	ULTRA STROBE	AB	11/02/2023	111623 11/20/2023	869.95
01 NEW TRUCK TOMAR STROBECOM II	4-42-5-1210	FIRE VEHICLE REPLACEMENT			869.95
				VENDOR TOTAL:	869.95
UPS100 MMM5V7MDJCYW23	THE UPS STORE	AB	10/31/2023	111723 11/20/2023	11.98
01 MAIL PKG CRIME LAB 23-1654	1-14-3-2000	POSTAGE			11.98
				VENDOR TOTAL:	11.98

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
USA100	USAB	BLUEBOOK					
INV00001001	AB		05/02/2023	112023	11/20/2023	581.91	
01		LAB REGEANTS	2-21-3-0200	OPERATING SUPPLIES		581.91	
INV00011608	AB		05/15/2023	112023	11/20/2023	615.44	
01		CHLORINE TEST KIT	2-21-4-0100	DEPARTMENT EQUIPMENT		615.44	
INV00012014	AB		05/15/2023	112023	11/20/2023	215.98	
01		HYDRANT RPZ	2-21-4-0100	DEPARTMENT EQUIPMENT		215.98	
INV00060677	AB		06/30/2023	112023	11/20/2023	289.20	
01		LAB PH PROBE	2-21-3-0200	OPERATING SUPPLIES		289.20	
INV00069096	AB		07/11/2023	112023	11/20/2023	85.11	
01		LAB REGEANTS	2-21-3-0200	OPERATING SUPPLIES		85.11	
INV00082843	AB		07/25/2023	112023	11/20/2023	856.60	
01		RRWTP BRINE SYSTEM VALVE	2-21-4-2550	WATER TREATMENT FACILITY		856.60	
INV00133215	AB		09/14/2023	112023	11/20/2023	243.24	
01		LAB REAGENTS	2-21-3-0200	OPERATING SUPPLIES		243.24	
INV00135373	AB		09/15/2023	112023	11/20/2023	221.38	
01		FLOAT SWITCHES	2-21-4-2550	WATER TREATMENT FACILITY		221.38	
INV00185275	AB		11/02/2023	112023	11/20/2023	59.73	
01		VALVE BOX TOOL	2-21-3-3500	SMALL EQUIP/TOOLS/HARDWARE		59.73	
INV00191715	AB		11/09/2023	112023	11/20/2023	247.34	
01		SAFETY SIGNAGE	2-21-2-2000	SAFETY EQUIPMENT PROGRAM		247.34	
VENDOR TOTAL:						3,415.93	
V3C100	V3	COMPANIES					
1023364	AB		11/07/2023	111623	11/20/2023	7,395.00	

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
		01 RT 31 MEDIANS PROJ 230029		G-31-5-2508		ROUTE 31 MEDIAN	7,395.00
						VENDOR TOTAL:	7,395.00
VER100	VERIZON WIRELESS						
9948306630			AB		11/02/2023		
	01 ACCOUNT 442045914-00001			1-14-3-0500	111623	11/20/2023	108.03
							108.03
						VENDOR TOTAL:	108.03
VIL100	PETTY CASH						
110723			AB		11/07/2023		
	01 TRK OR TRT CANDY			1-14-3-6500	111723	11/20/2023	81.36
							81.36
111323			AB		11/13/2023		
	01 USPS - MAIL PACKAGE			1-14-3-2000	111723	11/20/2023	21.15
							21.15
						VENDOR TOTAL:	102.51
WAT100	WATER PRODUCTS CO.						
0319635-11/10/23			AB		11/10/2023		
	01 8" 10" COUPLINGS			2-21-4-2700	112023	11/20/2023	1,858.06
							1,858.06
						VENDOR TOTAL:	1,858.06
WEL100	WELCH BROS., INC.						
3253561			AB		11/01/2023		
	01 24" TYPE A INLET			2-21-4-2750	112023	11/20/2023	195.00
							195.00
						VENDOR TOTAL:	195.00
WIE100	JOSEPH M. WIEDEMANN & SONS						
3767			AB		11/01/2023		
	01 ANNUAL AGENCY NOTARY FEE			1-14-3-0200	111723	11/20/2023	250.00
							250.00
						VENDOR TOTAL:	250.00
WIL105	WBK ENGINEERING						
24901			AB		10/28/2023		
					111623	11/20/2023	2,955.76

VENDOR # INVOICE #	INVOICE STATUS		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ITEM DESCRIPTION	ACCOUNT NUMBER				
01 AIRPORT RD ENG 10/1-10/28/23	1-16-3-3800	COM. DEV - REIMBURSEABLE EXPEN			2,955.76
WIL105 24902	WBK ENGINEERING				
	AB	10/28/2023	111623	11/20/2023	8,232.69
01 C4-INFSTRCT ENG 10/1-10/28/23	1-16-3-3800	COM. DEV - REIMBURSEABLE EXPEN			8,232.69
24903					
	AB	10/28/2023	111623	11/20/2023	7,468.66
01 C4-LOT 2 ENG 10/1-10/28/23	1-16-3-3800	COM. DEV - REIMBURSEABLE EXPEN			7,468.66
24909					
	AB	10/28/2023	111623	11/20/2023	600.00
01 GEN'L ENG 10/1-10/28/23	1-16-3-3000	CONTRACTUAL SERVICES			600.00
VENDOR TOTAL:					19,257.11
ZOL100 3848568	ZOLL MEDICAL CORPORATION				
	AB	11/01/2023	111623	11/20/2023	73.80
01 THERMAL PAPER QTY 3	1-15-3-0300	MEDICAL SUPPLIES			73.80
VENDOR TOTAL:					73.80
ZUK100 164869	ZUKOWSKI, ROGERS, FLOOD &				
	AB	10/31/2023	111623	11/20/2023	925.00
01 AT&T, VERIZON, TOWER NORTH	1-13-3-7300	ATTORNEY FEES-OTHER			925.00
VENDOR TOTAL:					925.00
TOTAL --- ALL INVOICES:					391,058.74

REGULAR BOARD MEETING
Village Hall, 102 S. 2nd Street

November 6, 2023 – 7:30 pm
Village of West Dundee

I. CALL TO ORDER:

President Nelson called the Regular Board Meeting to order at 7:30 p.m.

II. ROLL CALL:

Present were Village President Christopher Nelson, Trustees Mark Johnson, Cheryl Alopogianis, Cheryl Anderley, Daniel Wilbrandt, Tom Price, and Andy Yuscka.

Also present were Village Attorney Michael Castaldo, Police Chief Anthony Gorski, and Fire Chief Michael Spiro.

There were two (2) people in the audience.

III. PLEDGE OF ALLEGIANCE:

Trustee Price led the Board and those in attendance in the Pledge of Allegiance.

IV. APPROVAL OF AGENDA:

MOTION: Moved by Trustee Yuscka and seconded by Trustee Anderley to approve the agenda as presented. Upon roll call, the motion was approved by acclamation.

AYES: Trustees Yuscka, Johnson, Alopogianis, Anderley, Wilbrandt and Price

NAYS: None

ABSENT: None

V. VILLAGE PRESIDENT'S REPORT: None

VI. REPORTS AND QUESTIONS FROM TRUSTEES AND WORKING GROUPS:

Trustee Alopogianis reported that the Halloween Party in Grafelman Park went well and was very well attended.

Trustee Johnson reported that some of his neighbors have expressed concerns over the potential left turn lane off Main Street onto First Street and the significant amount of traffic this would create. Manager Cavallaro said that the matter must go through IDOT. President Nelson indicated that he does not believe this will be approved.

VII. STAFF REPORTS: None

VIII. QUESTIONS FROM THE AUDIENCE: None

IX. CONSENT AGENDA:

- A. Approval of Bill List: 11/06/2023
- B. Approval of Minutes: Regular Board Meeting, October 2, 2023
- C. Approval of Minutes: Regular Board Meeting, October 23, 2023

D. Kane County Animal Control IGA Extension Resolution

MOTION: Moved by Trustee Yuscka and seconded by Trustee Alopogianis to approve the Consent Agenda. Upon roll call, the motion was approved.

AYES: Trustees Yuscka, Johnson, Alopogianis, Anderley, Wilbrandt, and Price

NAYS: None

ABSENT: None

X. RESOLUTIONS AND ORDINANCES

A. Amendment to Title 6 Chapter 5 Noise Control

Trustee Wilbrandt explained that in response to numerous complaints regarding excessive noise, the ordinance on tonight's agenda addresses noise issues within the Village and provides a consistent way to measure sound level with the use of a Sound Level Meter.

Police Staff reviewed noise control codes for surrounding municipalities and the majority incorporate the measurement of sound levels with the use of a Sound Level Meter. Chief Gorski explained that the department tested various applications of sound emissions measured with REED Instruments R8050 Dual Range Sound Level Meters to obtain the recommended levels set forth in the amended ordinance.

President Nelson thanked Chief Gorski for looking into this and feels that this is an additional tool for the Police to use and said that drivers who intentionally modify their mufflers are an example of where this can be used.

Trustee Wilbrandt had questions regarding the accuracy of the meters and how it will hold up in a court of law as everyone has different ideas regarding noise levels and accuracy.

Chief Gorski said that they have put the levels on the high end compared to other municipalities for warnings and the Police Department intends to use this as a tool in response to resident complaints, etc. They can show someone the sound level their vehicle is emitting and can then issue warnings and citations. The meters need to be calibrated yearly to maintain their certification.

Trustee Johnson feels this could be a good deterrent if used on a scaled basis.

Manager Cavallaro reiterated that any citations written under the ordinance are going to be complaint driven.

MOTION: Moved by Trustee Wilbrandt and seconded by Trustee Yuscka to approve the ordinance amending Title 6 Chapter 5 and authorize the purchase of six (6) additional REED Instruments Dual Range Sound Level Meters for a cost not to exceed \$960.00

AYES: Trustees Wilbrandt, Price, Yuscka, Johnson, Alopogianis and Anderley

NAYS: None

ABSENT: None

XI. UNFINISHED BUSINESS None

XII. NEW BUSINESS

A. Flock Safety ALPR Camera Purchase Request

Trustee Wilbrandt explained that the Police Department is recommending and requesting Board authorization to purchase 5 Automatic License Plate Recognition (ALPR) Cameras from the Flock Group. Dan Murdock from Flock Group was in attendance at the meeting to answer questions. The purchase would be based on a two-year contract with a total cost of \$32,250, including installation and permit fees.

Trustee Wilbrandt had questions about how these cameras would be used, i.e., if the cameras provided a report to the Police Department of a stolen vehicle in the community, under what cause would the vehicle be pulled over? He sees the potential for the West Dundee Police Department to take up law enforcement for other municipalities.

Chief Gorski replied that the cameras are all about keeping residents safe and provided examples of crimes committed in the community that were conducted by individuals in stolen vehicles where the cameras could have been of assistance to the Police Department.

Trustee Price had questions regarding the contract and Trustee Johnson had questions about the data gathered from the cameras.

Due to the technical nature of the Trustee questions, President Nelson requested that they put their questions in writing to Manager Cavallaro by Thursday, November 9th so they could be addressed.

President Nelson requested a motion to table this agenda item until the November 20, 2023, Board Meeting.

MOTION: Moved by Trustee Wilbrandt and seconded by Trustee Yuscka to table this item until the November 20, 2023, Village Board Meeting.

AYES: Trustees Wilbrandt, Price, Yuscka, Johnson, Alopogianis and Anderley

NAYS: None

ABSENT: None

B. Replacement Car 30 – Authorization to Purchase

Trustee Wilbrandt explained that the Fire Chief's car is outdated, and the department has been presented with a viable and immediate alternative to purchasing a new vehicle. The Fire Chief's Car 30 is a 2011 Ford Explorer with approximately 167,000 miles. The estimated cost to replace Car 30 with a new vehicle outfitted with radios, etc. is \$90,000, and would take about a year to place the vehicle in service.

Staff was presented with an immediate alternative to purchase a 2019 Ford Expedition which has 69,000 miles for \$30,000 with radios at an additional cost of \$11,190. The total purchase cost for the vehicle is \$41,190.

Trustee Johnson asked if we do not purchase this car, the worst-case scenario is we wait another year for this purchase. Trustee Yuscka said it could be over 2 years to get a vehicle and then have it outfitted. Chief Gorski commented that everything is so tied up right now and many places cannot outfit cars to fit our needs.

A discussion followed regarding the Capital Projects Fund for next year's budget.

MOTION: Moved by Trustee Wilbrandt and seconded by Trustee Yuscka to purchase a 2019 Ford Expedition from the East Dundee Fire District for \$30,000 and to purchase two Kenwood VM-7000 dual-band radios from Ultrastrobe Communications for \$11,190.

AYES: Trustees Wilbrandt, Price, Yuscka, Johnson, Alopogianis and Anderley

NAYS: None

ABSENT: None

C. Approval MAP Local #153 Collective Bargaining Agreement

Trustee Wilbrandt explained that the Village staff was successful in negotiating and finalizing a tentative 3-year Collective Bargaining Agreement with the West Dundee Chapter of the MAP union.

Trustee Wilbrandt reviewed the highlights of the changes/revisions to the previous agreement as outlined in the memo to the Board.

MOTION: Moved by Trustee Wilbrandt and seconded by Trustee Yuscka to authorize the execution of the Negotiated Agreement between the Metropolitan Alliance of Police West Dundee Chapter #153 and the Village of West Dundee effective May 1, 2023, through April 30, 2026, as presented, subject to final review by the Village Attorney.

AYES: Trustees Wilbrandt, Price, Yuscka, Johnson, Alopogianis and Anderley

NAYS: None

ABSENT: None

XIII: MISCELLANEOUS / FUTURE AGENDA ITEMS: None

XIV: ADJOURNMENT:

MOTION: Moved by Trustee Price and seconded by Trustee Anderley to adjourn the Regular Board Meeting. The motion was approved by acclamation.

The Regular Board Meeting adjourned at 8:25 p.m.

ATTEST:

Mary Jo Pape
Village Clerk

Christopher Nelson
Village President

Village of
West Dundee

TO: Local Liquor Control Commission
President and Village Board of Trustees

FROM: Joseph A. Cavallaro, Village Manager

DATE: November 20, 2023

SUBJECT: Class A, Class E, and Class N Liquor License Requests
Bamboozels, Inc., 101 W. Main Street



INTRODUCTION:

As the Board has been made aware, the current owner of Bamboozles, XENA, Inc. has been having some difficulties and relinquished ownership back to the previous owners, Mark and Diana Jacobs, according to their contract for the sale of the business. Mark and Diana Jacobs are also the current owners of the building.

The Jacobs were the previous owner and operator of Bamboozles, Inc. prior to 2021. From a Village staff and Police Department perspective, she is fully supported and endorsed in terms of the business operations which are consistent with West Dundee's vision for the downtown and past practices.

As was previously noted, we were aware that this scenario would likely occur and had been working with Diana Jacobs over the last several weeks in terms of the required license application and background check.

A review of the previous ownership and management by Diana Jacobs revealed responsible alcohol sales and service with no police-related issues. The West Dundee Police Department supports the approval of these liquor licenses to Diana Jacobs. Attached is a copy of the Police Department background investigation.

BACKGROUND:

The applicant is BASSET certified and has provided evidence of Liquor Liability Insurance.

The new application processing fee of \$150 and the license fee of \$2,650 have been submitted and deposited.

It should be pointed out that the Liquor License application is for a Class A license (Restaurant), a Class E license (Outdoor Dining), and a Class N (To Go Liquor Privileges).

Below please find a Finding of Fact, that should be adopted by the Local Liquor Control Commission if the Commission deems the license appropriate:

1. That Bamboozels, Inc. has applied for liquor licenses at 101 W. Main St. and has requested Class A, Class E, and Class N licenses.
2. That a Liquor License Application form was completed and submitted for Class A, Class E, and Class N licenses accompanied by a new applicant processing fee of \$150.

3. That the application has been reviewed by the Village staff and the Police Department.
4. That the owner has been re-fingerprinted by the Village of West Dundee Police Department and a favorable background check has been achieved.
5. That evidence of Liquor Liability Insurance has been submitted in the form of policy declarations and endorsements have been provided.
6. That BASSET Certification on behalf of the owner is required and has been submitted.
7. That a Liquor License from the State of Illinois for the establishment will be requested upon approval and issuance of the requested West Dundee liquor license. ***A copy of an Illinois liquor license issued to Bamboozels, Inc. must be submitted to the Village of West Dundee upon receiving from the state.***

RECOMMENDATION:

If the Commission is in agreement to approve the issuance of the requested licenses, the following motion would be appropriate.

LLCC MOTION: Move to adopt the Finding of Fact and authorize the issuance of Class A, Class E, and Class N liquor licenses to Bamboozels, Inc. located at 101 W. Main St., pursuant to the conditions and requirements noted in the Finding of Fact and recommend to the Village Board to issue a new license.

Village Board MOTION: Move to approve the issuance of Class A, Class E, and Class N liquor licenses to Bamboozels, Inc. located at 101 W. Main St for the remainder of the 2023-24 license year.

If you have any questions, please feel free to contact me.

JAC:mjp
Attachments

CC: Diana Jacobs, Bamboozels
Anthony Gorski, Police Chief
Village President and Board of Trustees



Village Hall – Administration Department
102 S. Second Street, West Dundee, IL 60118
Phone: 847-551-3800 Fax: 847-551-3809

APPLICATION FOR ALCOHOLIC LIQUOR LICENSE

License Period May 1, 2023 - April 30, 2024

LEGAL NAME OF BUSINESS: Bamboozels, Inc. DATE: 11/13/2023
DBA NAME: Bamboozels IL SALES TAX #: 4216-0537
BUSINESS ADDRESS: 101 W Main Street, WEST DUNDEE, IL PHONE: 630-903-1702
MAILING ADDRESS (if different): 200 Helm Raod, Barrington Hills, IL 60010
NAME OF APPLICANT: Diana Jacobs PHONE: 630-903-1743
E-MAIL ADDRESS: info@bamboozels.com ☒ Send a copy of license by email

Pursuant to the provisions of Title 3, Chapter 2, Alcoholic Liquor Regulations, of the Municipal Code of West Dundee, Illinois, as amended, and pursuant to Chapter 43 of the Illinois Revised Statutes, as amended, the undersigned hereby makes application for an Alcoholic Liquor License as follows:

1. License Classifications and Fees: *Check mark, circle or highlight each applicable fee for Class A, A1, AA, AAA, E & F.*
- | | |
|---|---|
| ☐ New Applicant | \$150.00 one-time processing fee |
| ☒ Class A \$ 1,900 (1 st bar) | Restaurants, taverns, hotels, etc. with dining service |
| \$ 500 (2 nd bar) | (on premises consumption) |
| \$ 400 (each additional bar) | |
| ☐ Class A1 ... \$ 1,600 (1 st bar) | Restaurants with no liquor service between the |
| \$ 500 (2 nd bar) | hours of 9:00 pm and 6:00 am |
| | (on premises consumption) |
| ☐ Class AA ... \$ 2,500 (1 st bar) | Entertainment venue (on premises consumption) |
| \$ 500 (2 nd bar) | |
| ☐ Class AAA .. \$ 3,000 (1 st bar) | Bars without dining service (on premises consumption) |
| \$ 500 (2 nd bar) | |
| \$ 400 (each additional bar) | |
| ☐ Class B \$ 1,300 | Beer & wine only with dining (on premises) |
| ☐ Class C \$ 1,500 | Package form only (off premises consumption) |
| ☐ Class CC ... \$ 1,800 | Package form (off premises) AND |
| | Dining establishments with 1 bar (on premises) |
| ☐ Class CCC .. \$ 1,100 | Package form – Beer & wine only (off premises) |
| ☐ Class D \$ 900 | Not-for-profit clubs (on premises) |
| ☒ Class E \$ 100 (up to 5 tables) | Outdoor dining in conjunction with Class A, B, D |
| \$ 400 (more than 5 tables) | or F (on premises) |
| ☐ Class F \$ 2,600 | Microbrewery with dining service (on premises) AND |
| \$ 500 (each additional bar) | in package form (off premises) |
| ☐ Class G \$ 900 | Park district operations (on premises) |
| ☐ Class H \$ 500 | Restaurants BYOB beer & wine service (on premises) |
| ☐ Class K \$ 2,500 | Movie theatre concessions (on premises) |
| ☐ Class L \$ 750 | Arts, crafts & entertainment studios (on premises) |
| ☐ Class M ... \$ 750 | Caterers, for events located in West Dundee |
| ☒ Class N \$ 150 | To Go Liquor Privileges |
| Total Fee: \$ <u>2,650</u> | |

Village of
West Dundee

TO: Local Liquor Control Commission
President & Village Board of Trustees

FROM: Joseph A. Cavallaro, Village Manager

DATE: November 20, 2023

SUBJECT: Video Gaming License Application – Bamboozels, 101 W. Main Street



INTRODUCTION:

Please be advised that Bamboozels, Inc., located at 101 W. Main Street, has submitted the attached application and payment for a video gaming license for the remainder of the 2023-24 license year. They are seeking approval for 5 gaming machines, the maximum allowed.

BACKGROUND:

Bamboozels, Inc. is proposing to utilize the services of Gold Rush Gaming as its terminal operator.

It is recommended that the Local Liquor Control Commission make the following Finding of Fact pursuant to this application:

1. That Bamboozels, Inc. has applied for a Class A liquor license under a new owner/operator (previous owner, Diana Jacobs) for their establishment at 101 W. Main Street and has requested a video gaming license for 5 machines.
2. That the application has been completed, and that the \$1,000 license fee and \$250 per device amusement device fee, a total of \$2,250, have been previously submitted for this year.
3. That the Village staff has reviewed the application and found it in order and in compliance with video gaming regulations.
4. That there are no liquor violations or police contacts regarding the establishment when owned/operated by the previous owner, Diana Jacobs. Documentation related to the liquor license application for this establishment is current and in order.
5. That the Village has not received copies of the Illinois Gaming Board licenses for the establishment, Bamboozels, Inc., and for the terminal operator, Gold Rush Gaming.
6. That a copy of an exhibit illustrating the designation of the restricted gaming area has been previously provided and remains the same.

RECOMMENDATION:

It is recommended that the above Finding of Fact be adopted, and a video gaming license be issued for 5 machines as submitted for the establishment known as Bamboozels, Inc.

LLCC Motion: Move to adopt the Finding of Fact as presented and recommend the issuance of a video gaming license to Bamboozels, Inc. for five (5) video gaming devices to be located within the establishment at 101 W. Main Street.

Upon adoption, it is recommended that the Finding of Fact be forwarded on to the Village Board for final approval of the license issuance.

Village Board Motion: Move to approve the issuance of a video gaming license to Bamboozels, Inc. for five (5) video gaming devices to be located within the establishment at 101 W. Main Street.

If you have any questions, please feel free to contact me.

JAC:mjp
Attachments

CC: Diana Jacobs, Bamboozels
Anthony Gorski, Police Chief
Village President and Board of Trustees

**VIDEO GAMING LICENSE APPLICATION
– ESTABLISHMENT –**

Licensing Year of May 1, 2023 - April 30, 2024

PLEASE PRINT CLEARLY OR TYPE

Date of Application: 11/13/2023

SECTION A: Establishment Where Video Gaming Terminal(s) Will be Located

Establishment Name: Bamboozels, Inc.
Establishment Address: 101 W Main Street, West Dundee, IL 60118
Owner Name: Diana Jacobs
Owner Mailing Address, if different: 200 Helm Road
City, State: Barrington Hills, IL Zip: _____
Owner Phone: 630-903-1743 Fax Number: _____
Email Address: _____

SECTION B: Video Gaming Terminal Operator Information

Terminal Owner Business Name: Gold Rush Gaming
Terminal Owner Mailing Address: 5277 Trillium Blvd
City, State: Hoffman Estates, IL Zip: 60192

SECTION C: Attachments

Is a copy of the current video gaming license attached, as issued by the Illinois Gaming Board to the owners of the establishment? YES ☐ NO ☒
Is a drawing attached indicating the location of the video gaming terminal(s) as it is to be located in the local establishment (if this is a new application or changes are being proposed)? YES ☐ NO ☒
Has the owner of the establishment ever been convicted of, or entered a plea of guilty, no contest, or nolo contendere to a crime (felony, misdemeanor or licensing ordinance) in any court, even if the court withheld adjudication so that you would not have a record of conviction? YES* ☐ NO ☒

**If "Yes", attach list with type of crime, date of action, and the name of court taking action.*

Section D: Fees

FEE

Establishment's License Fee (All other fees due and payable by the Terminal Operator under separate license.) \$ 50.00

Total Fees Enclosed \$ 50.00

Diana Jacobs
Signature of Applicant

FOR OFFICE USE ONLY

FEES PAID:



LICENSE FEE



GAMBLING DEVICE FEES

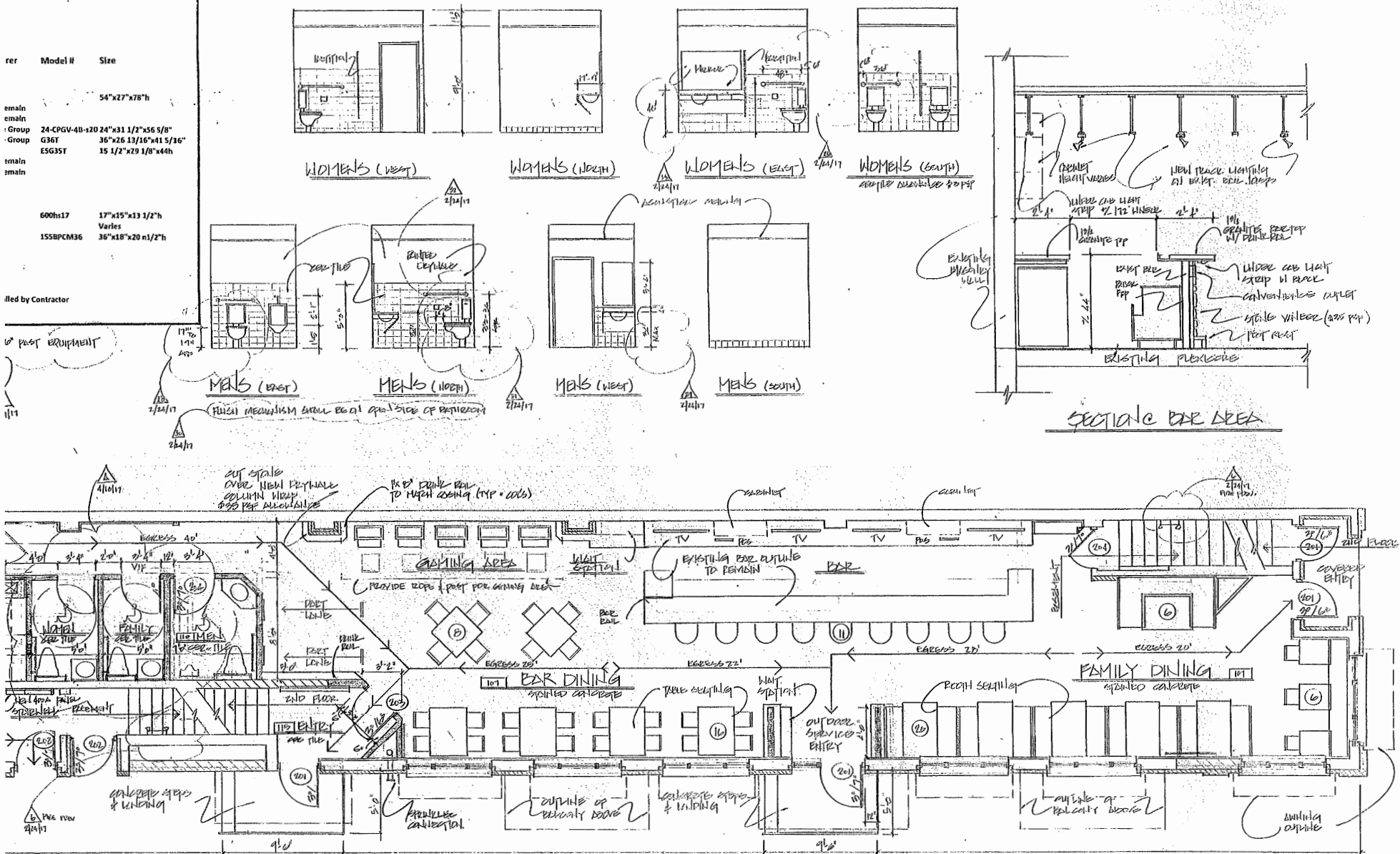
CHECK #

2551

rer	Model #	Size
main		54"x27"x78"h
main		
Group	24-CPGV-40+20	24"x31 1/2"x56 5/8"
Group	G36T	36"x26 13/16"x41 5/16"
main	ESG35T	15 1/2"x29 1/8"x44h
main		
	600h17	17"x15"x13 1/2"h
	155BPCM36	36"x18"x20 n1/2"h

lled by Contractor

to post equipment



FIRST FLOOR PLAN

Village of
West Dundee

TO: Village President and Board of Trustees

FROM: Eric Babcock, Director of Public Works

DATE: November 15, 2023

SUBJECT: Authorization to Award Public Works Fence Replacement



INTRODUCTION:

At the Regular Village Board Meeting on June 19, 2023, the Board authorized staff to solicit proposals for replacement of the perimeter fence at Public Works. At 10:00 AM on November 7, 2023, six (6) sealed proposals were opened and read aloud at Public Works.

BACKGROUND:

The original set of proposals for this project was opened on August 1, 2023 and an award recommendation was presented to the Board at the August 7, 2023 Regular Village Board Meeting. The award recommendation for the low bid of \$44,000 was tabled during that meeting, as the Board did not prefer to utilize pressure treated wood and did not wish to leave the chain-link portion of the fence on the east perimeter in place.

Staff created a new set of specifications requesting all cedar construction and full replacement of the fence, including all existing chain-link. The new set of proposals ranged from the low bid provided by Fence Connection of Elgin, IL. at a cost of \$64,970 to the high bid of \$143,000 provided by Tiles In Style of South Holland, IL. These two companies submitted the low and high proposals for the original bid effort as well.

A copy of the full bid tabulation and proposal form from Fence Connection is attached for your review and consideration.

FISCAL IMPACT:

The Fiscal Year 2023/24 Budget for the Capital Projects Fund includes an amount of \$50,000 for this project. The low bid of \$64,970 exceeds the approved budget for this project, but represents a significantly expanded scope of work and overall upgrade of materials, as requested by the Board.

RECOMMENDATION:

Therefore, it is respectfully requested and recommended that:

MOTION: Move to reject all bids from the original project solicitation, opened at 10:00 AM on August 1, 2023.

MOTION: Move to award a contract to Fence Connection of Elgin, IL for replacement of the Public Works fence at a cost of \$64,970.

PW FENCE PERIMETER BID TABULATION 11/7/23

	Cedar & Chain Link Fence	Driveway Entrance Gate	Access Gate	TOTAL
PROLINE FENCE Homer Glen, IL 60491	yes	yes	yes	\$102,224.00
PARAMOUNT FENCE 557 S River Street, Suite A Batavia, IL 60510	yes	yes	yes	\$80,490.00
FENCE CONNECTION 970 Villa Street Elgin, IL 60120	yes	yes	yes	\$64,970.00
ACTION FENCE 945 Tower Road Mundelein, IL 60060	yes	yes	yes	\$94,696.00
TILES IN STYLE DBA Taza Construction 16940 Vincennes Avenue South Holland, IL 60473	yes	yes	yes	\$143,000.00
Superior Fence & Rail 220 Baker Rd Lake Bluff, IL	yes	yes	yes	\$96,843.00



PROPOSAL FORM

PUBLIC WORKS PERIMETER FENCE REPLACEMENT

ONE ORIGINAL PROPOSAL SHALL BE SUBMITTED

Submit Proposals to:

Village of West Dundee
900 Angle Tarn
West Dundee, IL 60118

Proposals Deadline: [Tuesday, November 7, 2023 at 10:00 a.m.]

Date: 11-6-23

Contact Name: Juan Escobar

Email Address: Juan Jr @ Fence Connection Inc. net

Official Mailing Address: 970 Villa St

City/State/Zip Code: Elgin IL 60120

Phone No. 847-622-8860 Fax No.: _____

Business Address (if different): _____

1. The undersigned Proposing Firm proposes and agrees, if this Proposal is accepted, to enter into an Agreement with Owner in the form included in the Proposal Documents to furnish all labor, materials, tools, and services required for the Public Works Fence Replacement Contract for the Village of West Dundee, Kane County, Illinois, all in accordance with the Proposal Documents and attached specifications.
2. Proposing Firm accepts all of the terms and conditions of the Advertisement for Proposals and Proposal Instructions without limitation. This Proposal will remain open for 90 days after the date of Proposal opening or for such longer period of time that The Proposing Firm may agree to in writing upon request of Owner. The Proposing Firm will sign and submit the Agreement and other documents required by the Proposal Documents within 15 days after the date of Owner's Notice of Award.

3. In submitting this Proposal, The Proposing Firm represents, as set forth in the Agreement, that:
- a. The Proposing Firm has examined copies of all the Proposal Documents.
 - b. The Proposing Firm is familiar with the nature and extent of the Proposal Documents, work, site, locality, and all local conditions and legal and regulatory requirements that in any manner may affect cost, progress, performance, or furnishing of the work, and has made such independent investigations as The Proposing Firm deems necessary.
 - c. The Proposing Firm has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions at or contiguous to the site which may affect cost, progress, or performance of the work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by The Proposing Firm, including applying the specific means, methods, techniques, sequences, and procedures of service expressly required by the Proposal Documents to be employed by The Proposing Firm, and safety precautions and programs incident thereto.
 - d. The Proposing Firm does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Proposal for performance of the work at the Proposal price and within the times and in accordance with the other terms and conditions of the Proposal Documents.
 - e. The Proposing Firm has correlated the information known to The Proposing Firm, information and observations obtained from visits to the site, specifications identified in the Proposal Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Proposal Documents.
 - f. The Proposing Firm has given the Village of West Dundee written notice of all conflicts, errors, ambiguities, or discrepancies that The Proposing Firm has discovered in the Proposal Documents, and the written resolution thereof by the Village of West Dundee is acceptable to The Proposing Firm.
 - g. The Proposal Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the work for which this Proposal is submitted.
 - h. This Proposal is genuine and not made in the interest or on behalf of any undisclosed person, firm or corporation, and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation; The Proposing Firm has not directly or indirectly induced or solicited any other Proposing Firm to submit a false or

sham Proposal; The Proposing Firm has not solicited or induced any person, firm, or a corporation to refrain from submitting a Proposal; and The Proposing Firm has not sought by collusion to obtain for itself any advantage over any other Proposing Firm or over Owner.

- i. By submission of the Proposal, The Proposing Firm certifies, and in the case of a Joint Proposal each party thereto certifies as to his own organization, that in connection with the Proposal:
 - i. The prices in the Proposal have been arrived at independently, without consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other Proposing Firm or with any competitor.
 - ii. Unless otherwise required by law, the prices which have been quoted in the Proposal have not knowingly been disclosed by the Proposing Firm, prior to opening, directly, or indirectly to any other Proposing Firm or to any competitor.
 - iii. No attempt has been made or will be made by the Proposing Firm to induce any other person or firm to submit or not to submit a Proposal for the purpose of restricting competition.
 - iv. The Proposing Firm is not barred from contracting with the Owner as a result of a violation.
4. In accordance with the complete specifications, including but not limited to, the Invitation to Proposal, Instructions for Proposals, Proposal Form, Specifications, Drawings, and any supplementary documents contained in the proposal package, including any addenda issued subsequently, the Proposing Firm will complete the Specified Work for the following costs:

	Bid
PUBLIC WORKS PERIMETER FENCE REPLACEMENT	\$64,970.00

Please write out the total proposal in words, i.e. \$722.00 should be written out as 'seven hundred twenty-two and 00/100 dollars'.

Sixty Four Thousand Nine Hundred Seventy AND 00 /100 DOLLARS

5. The Proposing Firm agrees that upon request by the Village of West Dundee, the Proposing Firm shall begin the Specified Work within an agreed period of time between the parties and that the Proposing Firm shall, in no more than 24 hours, acknowledge receipt of requested services in writing.

6. The person signing this Proposal certifies that: (Check applicable box)

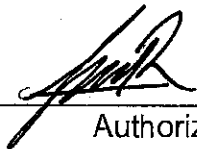
a. ☐ He/She is the person in the Proposing Firm's organization responsible within that organization for the decision as to the prices being Proposal and that he/she has not participated, and will not participate, in any action contrary to that above; or

b. ☐ He/She is not the person in the Proposing Firm's organization responsible within that organization for the decision as to the prices being proposed but that he/she has been authorized to act as agent for the persons responsible for such decision in certifying that such persons have not participated, and will not participate, in any action contrary to the above, and as their agent shall so certify; and shall also certify that he/she has not participated, and will not participate, in any action contrary to that above.

Respectfully submitted, signed, and sealed this 6th day of November, 20 23.

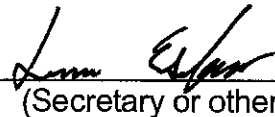
Signed:

Where Proposing Firm is a corporation, add:



Authorized Signature

Attest:



(Secretary or other authorized officer)

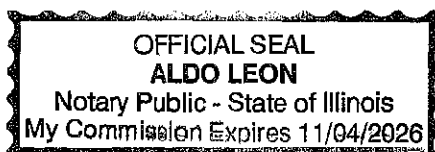
Date

11-6-23

(CORPORATE SEAL)

NOTE: The signed and notarized Proposal Certification Form must also be attached to this Proposal Form.

END OF PROPOSAL FORM





PROPOSAL CERTIFICATION FORM

The undersigned, being an authorized representative of the Proposing Firm, hereby certifies in accordance with Illinois State Statutes 720 ILCS 5/33E-11 that the Proposing Firm is not barred from submitting a Proposal for this contract as a result of a violation of either Section 33E-3 or Section 33E-4 of Illinois State Statutes 720 ILCS 5/33E - "Public Contracts" concerning Proposal rigging, Proposal rotating, kickbacks, bribery, and other interference with public contracts.

The undersigned hereby also certifies that this Proposal is genuine and not collusive or sham; that said Proposing Firm has not colluded, conspired, connived, or agreed, directly or indirectly, with any other Proposing Firm or person, to put in a sham Proposal or to refrain from submitting a Proposal; and has not in any manner, directly or indirectly, sought by agreement or collusion, or communication or conference with any person, to fix the proposed price elements of said Proposal, or that of any other Proposing Firm, or to secure any advantage against any other Proposing Firm or any person interested in the proposed contract.

The undersigned hereby also certifies in accordance with Illinois State Statutes 65ILCS 5/11-42.1-1 that the Proposing Firm is not delinquent in the payment of any tax administered by the State of Illinois Department of Revenue, unless the amount and/or liability is being properly contested in accordance with the procedures established by the appropriate revenue act.

The undersigned hereby also certifies in accordance with Illinois State Statutes 775 ILCS 5/2-105 that the Proposing Firm has an adopted "Sexual Harassment Policy" consistent with the provisions of 775 ILCS 5/2-105.

Dated at Fence Construction Inc

This 6th day of November, 2023

By: Juan Escobar
(Signature)

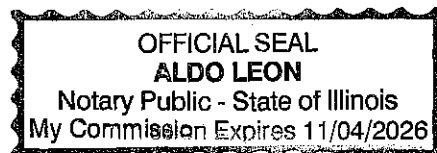
Its: Owner
(Title)

Juan Escobar, being duly sworn, deposes and say
that he/she is the Owner of Fence

and that the statement above is true and correct.

Subscribed and sworn before me this 7 day of November 2023

Notary Public



alho
Leon



WAGE RATES

PART 1 - GENERAL

1.1 DESCRIPTION

- A. The Contractor shall comply in all respects with the requirements of the Prevailing Wage Act (A820 ILCS 130/0.01 et seq.). The Contractor shall pay or cause to be paid not less than the prevailing rates of wages as found by the Owner or Department of Labor or as determined by the Court on Review to all laborers, workers and mechanics.
- B. The Illinois Department of Labor website (<http://www.state.il.us/agency/idol/>) will list the current edition of the prevailing wages for the county where the Work is being performed.
 - 1. Contractor is responsible to verify that prevailing wages listed are current.
 - 2. Contractor must pay current wages in effect at time Work is being carried out.
- C. Revisions of the following Prevailing Wage Rates are made periodically by the Illinois Department of Labor. These may be accessed by computer at <https://www.illinois.gov/idol/Laws-Rules/CONMED/Pages/Rates.aspx>. As required by the Prevailing Wage Act, any and all such revisions supersede the Park District's June determination. Bidders and Contractors performing work on this Project are responsible for determining the applicable prevailing wage rates at the time of bid submission and performance of the Work. Failure of a Bidder/Contractor to make such determination shall not relieve it of its obligations in accordance with the Contract Documents. In consideration for the award to it of the Contract for this Project, the Contractor agrees that the foregoing notice satisfies any obligation of the public body in charge of this Project to notify the Contractor of periodic changes in the prevailing wage rates and the Contractor agrees to assume and be solely responsible for, as a material obligation of the Contractor under the Contract, the obligation to determine periodic revisions of the prevailing wage rates, to notify its subcontractors of such revisions, to post such revisions as required for the posting of wage rates under the Act, and to pay and require its subcontractors to pay wages in accordance with such revised rates.

PART 2 - PRODUCTS (Not Used)

PART 3 - EXECUTION (Not Used)

ACKNOWLEDGED AND AGREED TO:

By:

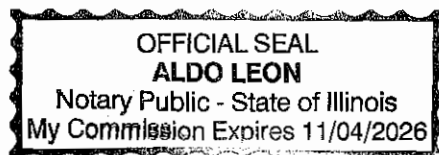
[Signature] Owner
Authorized Signature / Title

Subscribed and sworn to before me this

7 day of November, 2023

Aldo Leon

Notary Public





102 S. Second Street
West Dundee, IL 60118

VILLAGE OF WEST DUNDEE

CONTRACT FOR PUBLIC WORKS PERIMETER FENCE REPLACEMENT

1. THIS AGREEMENT, made and concluded this 7th day of November, 2023, between the VILLAGE OF WEST DUNDEE, acting by and through the Board of Trustees, known as the party of the first part, and Fence Connection Inc, his/their executors, administrators, successors or assigns, known as the party of the second part.
2. WITNESSETH: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the Specifications hereinafter described and in full compliance with this agreement and the requirements of the Director of Public Works under it.
3. And it is also understood and agreed that the Specifications hereto attached, for the Public Works Perimeter Fence Replacement Contract are all essential documents of this contract and are a part hereof.
4. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

Village of West Dundee

Attest: Mary Jo Pape, Village Clerk

Joseph A. Cavallaro, Village Manager

For the Contractor

By Juan Escobar
Attest: (Title) owner

[Signature]
President



References

- Village of Hanover Park: Fence Replacement:
Omar Santos: 630-878-7845
- East Dundee Township Cemetery: New Fence:
Mark: 224-828-8068
- City of Elgin: Downtown Aluminum fence:
Amber: 847-721-4804
- Willowbrook High School: Baseball Field backstops:
Tom Manka 773-499-9785

Bid Bond



AIA Document A310™ – 2010

CONTRACTOR:

(Name, legal status and address)

FENCE CONNECTION, INC.

970 Villa Street

Elgin, IL 60120

Bid Bond No. GR28956

SURETY:

(Name, legal status and principal place of business)

Granite Re, Inc.

14001 Quailbrook Drive

Oklahoma City, OK 73134

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

Village of West Dundee

900 Angle Tarn

Dundee, IL 60118

BOND AMOUNT: Ten Percent of the Bid Amount (10.00% of Bid Amount)

PROJECT:

(Name, location or address, and Project number, if any)

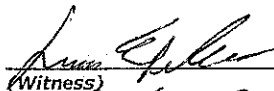
Public Works Perimeter Fence Replacement

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 6th day of November, 2023.


(Witness)


(Witness) Karla K. Heffron

FENCE CONNECTION, INC.
(Principal)

(Seal)

(Title)
Granite Re, Inc.
(Surety)


(Title) Connie Smith, Attorney-in-fact

(Seal)

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061110

GRANITE RE, INC.
GENERAL POWER OF ATTORNEY

Know all Men by these Presents:

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of MINNESOTA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:

MICHAEL J. DOUGLAS; CHRIS STEINAGEL; CHRISTOPHER M. KEMP; KARLA HEFFRON; SAMUEL DUCHOW; ROBERT DOWNEY; JULIA DOUGLAS; CONNIE SMITH; KORY MORTEL; ELIOT MOTU its true and lawful Attorney-in-Fact(s) for the following purposes, to wit:

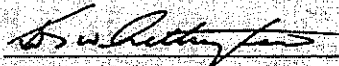
To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

MICHAEL J. DOUGLAS; CHRIS STEINAGEL; CHRISTOPHER M. KEMP; KARLA HEFFRON; SAMUEL DUCHOW; ROBERT DOWNEY; JULIA DOUGLAS; CONNIE SMITH; KORY MORTEL; ELIOT MOTU may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said GRANITE RE, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Assistant Secretary, this 31st day of July, 2023.

STATE OF OKLAHOMA)
) SS:
COUNTY OF OKLAHOMA)



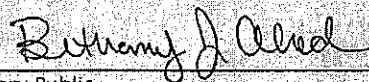

Kenneth D. Whittington, President


Kyle P. McDonald, Assistant Secretary

On this 31st day of July, 2023, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Kyle P. McDonald, Assistant Secretary of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Kyle P. McDonald were respectively the President and the Assistant Secretary of GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Assistant Secretary, respectively, of the Company.

My Commission Expires:
April 21, 2027
Commission #: 11003620



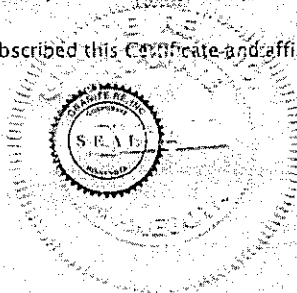

Notary Public

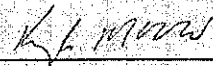
GRANITE RE, INC.
Certificate

THE UNDERSIGNED, being the duly elected and acting Assistant Secretary of Granite Re, Inc., a Minnesota Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

"RESOLVED, that the President, any Vice President, the Assistant Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this
6th day of November, 2023.




Kyle P. McDonald, Assistant Secretary

PW FENCE PERIMETER BID TABULATION 8-1-23

	Option 1: Existing Cedar Fence Cedar Panels	Option 1: Chain Link w/gate Area Cedar Panels	Option 2: Existing Cedar Fence Pressure Treated Wood	Option 1: Chain Link w/gate Area Pressure Treated Wood	Gate Notes
PROLINE FENCE Homer Glen, IL 60491	\$93,612.00	\$30,464.00	\$63,842.00	\$20,522.00	Verbally Said Gate not icluded
PARAMOUNT FENCE 557 S River Street, Suite A Batavia, IL 60510	\$69,575.00	\$32,290.00	\$51,912.00	\$26,368.00	Verbally Said Gate was included
FENCE CONNECTION 970 Villa Street Elgin, IL 60120	\$61,000.00	\$20,000.00	\$44,000.00	\$14,000.00	Verbally Said Gate not icluded
AMERICAN FENCE 901 Lee Street Elk Grove Village, IL 6007	\$77,670.00	\$28,170.00	\$56,426.00	\$20,905.00	
ACTION FENCE 945 Tower Road Mundelein, IL 60060	\$116, 319.00	\$33,815.00	No Quote Provided	No Quote Provided	\$5,658.00
TILES IN STYLE DBA Taza Construction 16940 Vincennes Avenue South Holland, IL 60473	\$98,745.60	\$32,162.50	\$71,135.87	\$22,787.62	

Village of
West Dundee

TO: Village President and Board of Trustees

FROM: Eric Babcock, Director of Public Works

DATE: November 15, 2023

SUBJECT: Recommendation to Award Roof Replacements



INTRODUCTION:

At the regular Village Board Meeting on June 19, 2023, the Board authorized staff to solicit proposals for replacement of the roofs at the Third Street Lift Station and Prairie Meadow Park Bathrooms. Quotes for this work have been solicited and Public Works is seeking authorization to proceed.

BACKGROUND:

Two quotes were received for replacement of the Third Street Lift Station roof, with the low quote of \$10,986.52 being provided by Singles Roofing of Elgin, IL and the high quote of \$19,650 being provided by RoofCare of Huntley, IL. Upon inspection and coring of the roof, two other firms communicated a concern of possible moisture existing on the current decking, necessitating complete replacement of that decking and membrane in their opinion. With Third Street having concrete decking and two membranes, staff does not consider this to be a concern, and the risk does not warrant an expenditure nearly 5 times higher. Singles Roofing agrees with staff's assessment on this, but the other two firms would not submit quotes for anything short of complete deck replacement. In a more typical scenario involving a wood deck and single membrane, staff would share this concern, but given the unique construction situation at Third Street, the original intended scope is recommended.

Four quotes were received for replacement of the Prairie Meadow Park bathrooms roof, with the low quote of \$6,264 being provided by Singles Roofing of Elgin, IL and the high quote of \$16,473 being provided by Metalmaster Roofmaster of McHenry, IL. This replacement is straight-forward, keeping in mind that asphalt shingles will be used instead of cedar for the purpose of reduced initial cost, reduced maintenance and enhanced longevity.

All quotes are attached for your review and consideration.

FISCAL IMPACT:

The Fiscal Year 2023/24 Capital Projects Budget provides an amount of \$16,000.00 for replacement of these two roofs. The low quotes represent a total cost of \$17,250.52.

RECOMMENDATION:

Therefore, it is respectfully requested and recommended that:

MOTION: Move to authorize staff to complete replacement of the roofs at the Third Street Lift Station and Prairie Meadow Park bathrooms at a cost of \$17,250.52.



Singles Roofing & Construction Company

Singles Roofing
(847) 695-0250 Office
(847) 695-2202 Fax

OFFICE ADDRESS:
936 E Chicago St
Elgin IL 60120

MAIL TO:
P.O. Box 31
Elgin IL 60121

CONTRACT

BUYER

West Dundee Pump House
Attn: Mike Kirk
715 S. 3rd St.
West Dundee, IL 60118

(If not the Owner, then Buyer must provide written authority
to sign this Contract)

BUYER IS (check all applicable boxes)

Owner	Manager or Agent of Owner
Individual	General Contractor
Partnership	Corporation
Other	

Date of Contract Proposal 8/1/2023

Job Location Pump House

Address 715 S. 3rd St.

City, State West Dundee, IL

Phone 1-630-660-5970

Fax 1-847-551-3842

Email MKirk@wdundee.org

Job Location Owner

Name Pump House

Address 715 S. 3rd St, West Dundee, IL 60118

See Attached

We Will Hold this Cost from the Day of the Contract Date to Thirty (30) Days

Check Applicable Work Roofing Sheetmetal Tuckpointing Other

Deposit 50%

Price \$10,986.52

Singles Roofing and Construction, Co.

Date of Acceptance:

Authorized Signature

Buyer:

By



Singles Roofing & Construction Company

Singles Roofing
(847) 695-0250 Office
(847) 695-2202 Fax

OFFICE ADDRESS:
936 E Chicago St
Elgin IL 60120

MAIL TO:
P.O. Box 31
Elgin, IL 60121

CONTRACT

BUYER

Dundee Township
Attn: Mike Kirk
715 S. 3rd St.
West Dundee, IL 60118

(If not the Owner, then Buyer must provide written authority
to sign this Contract)

BUYER IS (check all applicable boxes)

Owner	Manager or Agent of Owner
Individual	General Contractor
Partnership	Corporation
Other	

Date of Contract Proposal 8/1/2023
Job Location Prairie Meadows Park
Address
City, State West Dundee, IL
Phone 1-630-660-5970
Fax 1-847-551-3842
Email MKirk@wdundee.org

Job Location Owner
Name Prairie Meadows Park
Address

1. Remove Wooden Shingles
2. Install Synthetic Underlayment
3. Install 30 Year Architectural Shingles, color of owners choice
4. Re-use existing metal as it is painted matching color of structure
5. Replace Vent and Soil Stack Flashings

2 Year Singles Warranty

30 Year Shingle Warranty from Manufacturer

We Will Hold this Cost from the Day of the Contract Date to Thirty (30) Days

Check Applicable Work Roofing Sheetmetal Tuckpointing Other

Deposit 50%

Price \$6,264.00

Singles Roofing and Construction, Co.

Date of Acceptance:

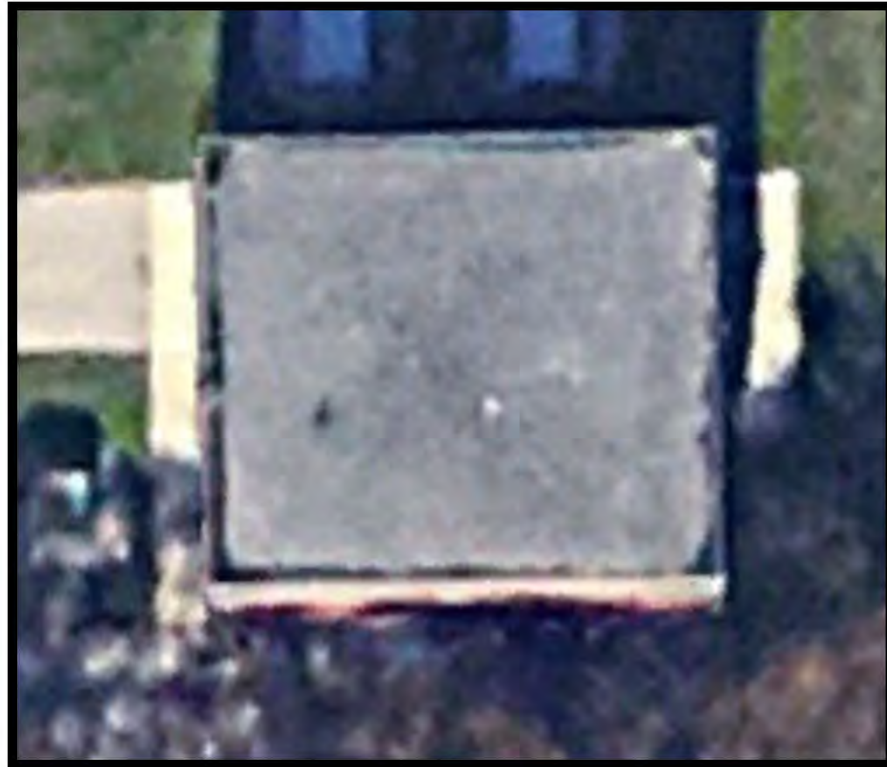
Buyer:

Authorized Signature

By:



Roof Choice Proposal For: Dundee Township Park District



Presented to:
715 S. 3rd St.
West Dundee, IL 60118

NIR Roof Care Roof Options Presented by:

Larry Moehlenkamp, Re-Roof Project Manager

1-800-221-ROOF
1(800).221.7663

NIR Headquarters
11317 Smith Drive
Huntley, IL 60142

www.nir.com

NIR Roof Replacement & NIR Roof Care Plan®

This proposal is to install the roof at 715 South 3rd Street in West Dundee, with a new roof membrane system. Enclosed you will find industry recognized details as to provide you with the highest degree of assurance that your project has been well thought out prior to job start. This type of preparation will result in a quality installation that will yield many years of outstanding service, guaranteed.

Project Square Footage: 1,204 Sq.Ft.

LABOR

- A. All workers involved in the completion of the roof system will be highly skilled and trained roofers by the roof system manufacturer technical representative.

USE OF PREMISES

- A. The use of premises will be limited to the work areas indicated.
- B. Roof construction operations will be confined to the roof area involved and ground access for equipment and workers.
- C. Keep all driveways and entrances clear and available for normal use.
- D. No areas will be used for parking or storage of materials unless otherwise designated by the building's owner or general contractor.
- E. Any damage caused by the installation operations will be repaired depending on any unforeseen conditions.
- F. The building and its occupants will be protected during the construction.

SAFETY

- A. During all phases of construction, all applicable OSHA standards will be fully complied with.
- B. Material Safety Data Sheets will be available on the job site at all times.
- C. Appropriate fire suppression equipment will be on the job site at all times.
- D. Provide temporary barricades to ensure safe passage for pedestrians around ground-level equipment, materials, and dumpsters.
- E. All flammable materials will be stored away from spark and open flames and Personal Protective Equipment will be worn when needed.

DEBRIS REMOVAL

- A. Conduct debris removal operations with minimal interference to streets, sidewalks, and adjacent facilities.
- B. A chute, hoist, or other apparatus will be utilized to remove debris from the elevated roof sections in a controlled manner.
- C. During the debris removal process, should any adjacent improvements be contaminated with dust, dirt, or debris, they will be cleaned to return said improvements to a pre-construction condition.
- D. Maintain good housekeeping practices during all phases of construction.
- E. Promptly dispose of all debris. Do not allow debris to accumulate on-site.
- F. Debris will be hauled away by a licensed special waste contractor, to be legally disposed of, and recycling whenever possible.

OPERATIONS

- A. Conduct a pre-job meeting with all appropriate personnel to review the schedule, specific safety requirements, and job-site logistics.
- B. Materials and equipment will be spaced on the roof to ensure that the weight will be evenly distributed so as not to overload the roof deck and support structure.
- C. Prior to installation, all surfaces to receive new insulation, membrane, or flashings will be dry and clean of debris.
- D. The roof will be maintained watertight during the course of the completion of the roof installation. No more existing roofs will be prepared than can be covered by the membrane each day
- E. A watertight "tie-off" will be performed between the newly installed roofing and the existing roof each day per the standard manufacturer details.
- F. All work will be temporarily halted if any concealed or unusual conditions are discovered.
- G. The owner's representative will be contacted in writing for correction at the owner's expense.

Scope of Work: RC00124126 – Tear-Off / Layover – NEW TPO 60MIL

- A. Remove existing metal coping, save & re-use remove river rock save & re-use.
- B. Remove existing river rock and dispose of
- C. Remove existing EPDM roof membrane and dispose of.
- D. Remove existing insulation down to roof deck and dispose of.
- E. Remove drain bowl ring, clean & save.
- F. Clean substrate free of debris to accept new roofing material.
- G. Install (2) layers 2" polyiso set-in low-rise foam per manufacture
- H. Install all cone flashings back in place and secure with fasteners
- I. Install RPS strip with 2" plates at perimeter edge
- J. Install new 60MIL TPO membrane fully adhered per manufacture specifications.
- K. All field seams are to be heat weld sealed per manufactures specifications.
- L. All soil stacks will receive one piece pipe boot per manufactures specifications.
- M. All electric lines will receive pitch pans filled with a polyurethane sealant.
- N. Flash around vent pipes bigger than 6" with EPDM form flashing.
- O. Inspect all areas of new roof system.
- P. Re- install clip on gravel stop.
- Q. Remove all work-related debris from roof system & ground when all work is completed.
- R. Provide owner with 20-year warranty & 5-year installation warranty

NOTES:

- Roof System Tear-Off / Layover
- Total Square Footage: 1,204 Sq. Ft.
- Existing roof system: Ballast River Rock .45 mil EPDM
- Roof system tear-off
- New Roof System 60 mil TPO
- TPO 60MIL John's Manville,
- Set up necessary safety equipment as needed
- Set up dumpster area then flag off area
- Provide Owner forecasted roofing schedule for project
- Coordinate daily work area schedule with building owner
- Owner is responsible to designate area where workers can park vehicles & dumpster
- All field will run over existing wall structure and terminate this will envelope building structure
- Dumpsters to be supplied by NIR
- Any existing wood nailer found to be bad at time of re-roof owner will be notified for replacement
- Any decking found to be not acceptable for new roof attachment Owner will be notified for replacement, a sq ft Price will be given at time of findings

WARRANTY

- A. Upon completion of your roof system, your **20-YEAR LIMITED MANUFACTURERS MATERIAL And 5 YEAR NIR LABOR WARRANTY** will be issued.
- B. An NIR Roof Care Plan® Service Level Agreement will be implemented with Semi-Annual services. This plan will meet and/or exceed the manufacturer's and NIR's warranty requirements to maintain its validity. Additional years of service will be invoiced annually at the rate of \$900.00 Yearly / \$450.00 Per Visit

PROJECT NOTES

- A. Building permits are required for roofing projects in some areas. The Owner/General Contractor is responsible for obtaining all applicable permits. However, NIR can obtain permits, if requested in writing, at the Owner/General Contractor's expense.
- B. While NIR has made every reasonable effort to determine existing conditions, NIR cannot be responsible for unforeseen conditions encountered during the roofing process including, but not limited to, structural deck repair, carpentry other than outlined above, damaged drain components, skylights damaged by others during the roof installation process, electrical work and/or conduit hidden within roof system, and conditions deemed unacceptable to the roof system manufacturer related to the structure. Any and all work not mentioned above.
- C. NIR agrees to work in cooperation with your HVAC contractor to assure all rooftop equipment is installed in compliance with roof system specifications and good roofing practices. NIR will report to the owner any deficiencies.
- D. Warranty provided by the manufacturer does require ongoing maintenance of the roof system in order to maintain its validity. NIR's Roof Care Plans will meet/exceed the basic requirements of the warranty provided.

PLEASE NOTE:

***Materials and products to be used and installed in the construction of this project may become unavailable, delayed in shipment, and/or subject to price increases due to circumstances beyond the control of the contractor, including the COVID-19 pandemic. If a specified product is unavailable or shipment is delayed, the contractor shall provide written notice to the customer and shall be afforded additional time and the ability to substitute products may be considered. If there is an increase in the price of materials, equipment, or products between the date of this Agreement and the time when the project is ready for the installation, the contract sum shall be increased to reflect the additional cost to obtain the materials, provided that the contractor gives the Customer notice. Despite unprecedented challenges and unforeseeable obstacles which the future may bring, we remain committed to providing you with the highest level of service. To do so, we humbly request your support and flexibility as we continue to navigate the current crisis. ***

Scope of Work: RC00124109 – Tear-Off & Install EPDM Membrane Re-Use Existing 4” ISO & Ballast River Rock

- S. Remove existing metal clip on gravel stop, save & re-use remove river rock save & re-use
- T. Remove existing EPDM roof membrane and dispose of
- U. Replace any damaged insulation found from previous leaks as needed
- V. Remove drain bowl ring, clean & save Clean substrate free of debris to accept new roofing material.
- W. Install all cone flashings back in place and secure with fasteners install RPS strip with 2” plates at perimeter edge Install new 60 mil EPDM membrane per manufacture specifications
- X. All field seams are to be sealed using 3” seam tape per manufactures specifications.
- Y. All soil stacks will receive one piece pipe boot per manufactures specifications. All electric lines will receive pitch pans filled with a poly urethane sealant.
- Z. Flash around vent pipes bigger than 6” with EPDM form flashing
- AA. Inspect all areas of new roof system
- BB. Re-install ballast river rock over new membrane daily & groom to manufacture weight specifications
- CC. Re-install clip on gravel stop
- DD. Remove all work-related debris from roof system & ground when all work is completed
- EE. Provide owner with 20-year warranty & 5-year installation warranty

NOTES

- Roof System Tear-Off / Layover
- Total Square Footage:1,204 Sq.Ft.
- Existing roof system: Ballast River Rock .45 mil EPDM
- Roof system Tear-Off & Install New 60MIL EPDM Membrane Re-Use Existing 4” Insulation & Ballast River Rock.
- EPDM 60MIL: John's Manville,
- Set up necessary safety equipment as needed
- Set up dumpster area then flag off area
- Provide Owner forecasted roofing schedule for project
- Coordinate daily work area schedule with building owner
- Owner is responsible to designate area where workers can park vehicles & dumpster
- All field will run over existing wall structure and terminate this will envelope building structure
- Dumpsters to be supplied by NIR
- Any existing wood nailer found to be bad at time of re-roof owner will be notified for replacement
- Any decking found to be not acceptable for new roof attachment Owner will be notified for replacement, a sq ft

WARRANTY

- C. Upon completion of your roof system, your **20-YEAR LIMITED MANUFACTURERS MATERIAL And 5 YEAR NIR LABOR WARRANTY** will be issued.
- D. An NIR Roof Care Plan® Service Level Agreement will be implemented with Semi-Annual services. This plan will meet and/or exceed the manufacturer's and NIR's warranty requirements to maintain its validity. Additional years of service will be invoiced annually at the rate of \$900.00 Yearly / \$450.00 Per Visit

PROJECT NOTES

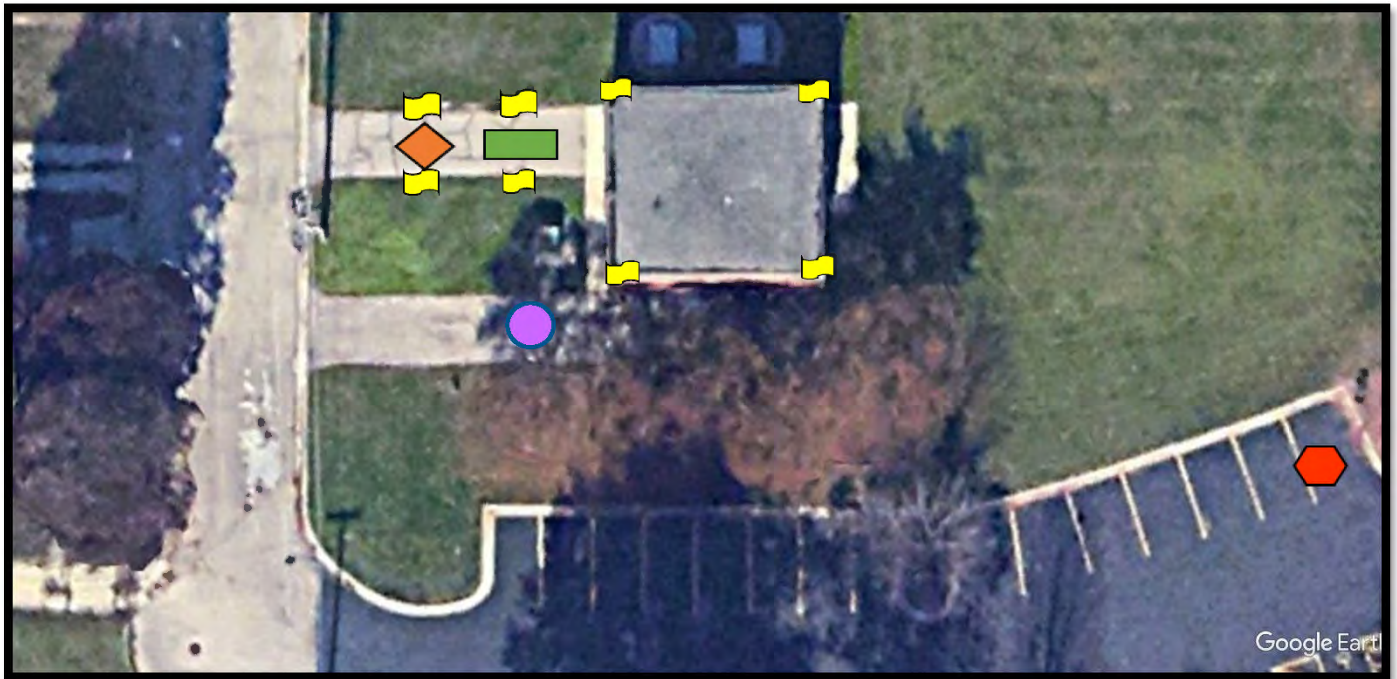
- E. Building permits are required for roofing projects in some areas. The Owner/General Contractor is responsible for obtaining all applicable permits. However, NIR can obtain permits, if requested in writing, at the Owner/General Contractor's expense.
- F. While NIR has made every reasonable effort to determine existing conditions, NIR cannot be responsible for unforeseen conditions encountered during the roofing process including, but not limited to, structural deck repair, carpentry other than outlined above, damaged drain components, skylights damaged by others during the roof installation process, electrical work and/or conduit hidden within roof system, and conditions deemed unacceptable to the roof system manufacturer related to the structure. Any and all work not mentioned above.
- G. NIR agrees to work in cooperation with your HVAC contractor to assure all rooftop equipment is installed in compliance with roof system specifications and good roofing practices. NIR will report to the owner any deficiencies.
- H. Warranty provided by the manufacturer does require ongoing maintenance of the roof system in order to maintain its validity. NIR's Roof Care Plans will meet/exceed the basic requirements of the warranty provided.

PLEASE NOTE:

***Materials and products to be used and installed in the construction of this project may become unavailable, delayed in shipment, and/or subject to price increases due to circumstances beyond the control of the contractor, including the COVID-19 pandemic. If a specified product is unavailable or shipment is delayed, the contractor shall provide written notice to the customer and shall be afforded additional time and the ability to substitute products may be considered. If there is an increase in the price of materials, equipment, or products between the date of this Agreement and the time when the project is ready for the installation, the contract sum shall be increased to reflect the additional cost to obtain the materials, provided that the contractor gives the Customer notice. Despite unprecedented challenges and unforeseeable obstacles which the future may bring, we remain committed to providing you with the highest level of service. To do so, we humbly request your support and flexibility as we continue to navigate the current crisis. ***

Mobilization Plan

Mobilization Plan for the proposed project at **715 South 3rd St., West Dundee** is described below by NIR Roof Care.



Project Mobilization Map Key

-  *Dumpster Locations*
-  *Crane Loading Points*
-  *Safety Boards*
-  *Flag Stands/ Caution Tape*
-  *Port-A-Potty Locations*
-  *NIR MSU Parking Area*

Project Time Map

Project Time Map for the proposed scope at 750 N. Randall Rd., West Dundee, IL 60118 is described below by NIR Roof Care.

This Project is estimated to take approximately 3 full working days to complete from time of initial material load and start date agreed upon.



Daily Scope Overview:

Day 1: LOAD / Production / Tear-Off / Layover

Day 2: Production / Tear-Off / Layover

Day 3: Production / Tear-Off / Layover / COMPLETION / DOWNLOAD

CONTRACT AGREEMENT AUTHORIZATION

This agreement made this day of August 3, 2023 by and between NIR Roof Care. hereinafter called the Contractor and Dundee Township Park District hereinafter called the Customer to perform the roofing work per attached scope of work as follows:

Project:

715 South 3rd Street
West Dundee, IL

Customer:

Dundee Township Park District
750 North Randall Road
West Dundee, IL 60118

Contract Price: **Select Choice Below**

- ☐ TPO - Roof Replacement & NIR Roof Care Plan® **\$48,400.00**
☐ EPDM - Roof Replacement & NIR Roof Care Plan® **\$19,650.00**

PAYMENT TERMS:

50% DOWN PAYMENT- 40% UPON 50% JOB COMPLETION - 10% UPON COMPLETION OF JOB

NIR Roof Care® hold the rights to suspend the job in the event of nonpayment in accordance to payment terms agreed upon.
Due to high volatility in material prices, the price(s) stated in this proposal is/are valid only for contracts accepted, executed, and when a down payment is received within 15 days of the date of this proposal.

IN WITNESS THEREOF, the parties hereto have executed this Agreement under seal, the day and year first above written.

AUTHORIZATION:

Tana M. Dvorak
Executive Vice President

Date

Dundee Township Park District Representative

Printed Name

Date





Roof Choice Proposal For: Dundee Township Park District



**89 Village Quarter Rd.
West Dundee, IL 60018**

NIR Roof Care Roof Options Presented by:

Larry Moehlenkamp, Re-Roof Project Manager

NIR Roof Replacement & NIR Roof Care Plan®

This proposal is to install the roof at 89 Village Quarter Rd in West Dundee, with a new roof membrane system. Enclosed you will find industry recognized details as to provide you with the highest degree of assurance that your project has been well thought out prior to job start. This type of preparation will result in a quality installation that will yield many years of outstanding service, guaranteed.

Project Square Footage: 895 Sq. Ft.

LABOR

- A. All workers involved in the completion of the roof system will be highly skilled and trained roofers by the roof system manufacturer technical representative.

USE OF PREMISES

- A. The use of premises will be limited to the work areas indicated.
- B. Roof construction operations will be confined to the roof area involved and ground access for equipment and workers.
- C. Keep all driveways and entrances clear and available for normal use.
- D. No areas will be used for parking or storage of materials unless otherwise designated by the building's owner or general contractor.
- E. Any damage caused by the installation operations will be repaired depending on any unforeseen conditions.
- F. The building and its occupants will be protected during the construction.

SAFETY

- A. During all phases of construction, all applicable OSHA standards will be fully complied with.
- B. Material Safety Data Sheets will be available on the job site at all times.
- C. Appropriate fire suppression equipment will be on the job site at all times.
- D. Provide temporary barricades to ensure safe passage for pedestrians around ground-level equipment, materials, and dumpsters.
- E. All flammable materials will be stored away from spark and open flames and Personal Protective Equipment will be worn when needed.

DEBRIS REMOVAL

- A. Conduct debris removal operations with minimal interference to streets, sidewalks, and adjacent facilities.
- B. A chute, hoist, or other apparatus will be utilized to remove debris from the elevated roof sections in a controlled manner.
- C. During the debris removal process, should any adjacent improvements be contaminated with dust, dirt, or debris, they will be cleaned to return said improvements to a pre-construction condition.
- D. Maintain good housekeeping practices during all phases of construction.
- E. Promptly dispose of all debris. Do not allow debris to accumulate on-site.
- F. Debris will be hauled away by a licensed special waste contractor, to be legally disposed of, and recycling whenever possible.

OPERATIONS

- A. Conduct a pre-job meeting with all appropriate personnel to review the schedule, specific safety requirements, and job-site logistics.
- B. Materials and equipment will be spaced on the roof to ensure that the weight will be evenly distributed so as not to overload the roof deck and support structure.
- C. Prior to installation, all surfaces to receive new insulation, membrane, or flashings will be dry and clean of debris.
- D. The roof will be maintained watertight during the course of the completion of the roof installation. No more existing roofs will be prepared than can be covered by the membrane each day
- E. A watertight "tie-off" will be performed between the newly installed roofing and the existing roof each day per the standard manufacturer details.
- F. All work will be temporarily halted if any concealed or unusual conditions are discovered.
- G. The owner's representative will be contacted in writing for correction at the owner's expense.

Scope of Work

- A. Remove existing cedar shingles and felt underlayment down to the wooden deck.
- B. Install an 8"-inch strip of ice and water shield along roof edge
- C. Install 18"-inch-wide ice and water shield along rake edges and 1" inches over fascia board.
- D. Install metal drip edge over ice and water shield along all rake edges.
- E. Install ice and water shield 3' feet wide along all gutter edges.
- F. Install ice and water shield 6' feet wide to all valleys within 6 feet of gutter edge and 3' feet wide in remaining length of all valleys.
- G. Install ice and water shield around all roof projections and penetrations.
- H. Install 15# lb pound base sheet covering all exposed wood.
- I. Install 7"-inch perimeter starter course
- J. Install new Owens Corning architectural shingles per manufacture
- K. Install 1 6"x6" vent on back side of building
- L. All debris will be removed and disposed of in NIR provided dumpsters.
- M. Provide owner : 25-year manufacture material limited warranty & 5 year installation warranty

WARRANTY

- A. **Upon completion of your roof system, your 25-YEAR LIMITED MANUFACTURERS MATERIAL And 5 YEAR NIR LABOR WARRANTY will be issued.**
- B. **An NIR Roof Care Plan® Service Level Agreement will be implemented with Semi-Annual services. This plan will meet and/or exceed the manufacturer's and NIR's warranty requirements to maintain its validity. Additional years of service will be invoiced annually at the rate of \$900.00 Yearly / \$450.00 Per Visit**

PROJECT NOTES

- A. **Building permits are required for roofing projects in some areas. The Owner/General Contractor is responsible for obtaining all applicable permits. However, NIR can obtain permits, if requested in writing, at the Owner/General Contractor's expense.**
- B. While NIR has made every reasonable effort to determine existing conditions, NIR cannot be responsible for unforeseen conditions encountered during the roofing process including, but not limited to, structural deck repair, carpentry other than outlined above, damaged drain components, skylights damaged by others during the roof installation process, electrical work and/or conduit hidden within roof system, and conditions deemed unacceptable to the roof system manufacturer related to the structure. Any and all work not mentioned above.
- C. NIR agrees to work in cooperation with your HVAC contractor to assure all rooftop equipment is installed in compliance with roof system specifications and good roofing practices. NIR will report to the owner any deficiencies.
- D. Warranty provided by the manufacturer does require ongoing maintenance of the roof system in order to maintain its validity. NIR's Roof Care Plans will meet/exceed the basic requirements of the warranty provided.

PLEASE NOTE:

Materials and products to be used and installed in the construction of this project may become unavailable, delayed in shipment, and/or subject to price increases due to circumstances beyond the control of the contractor, including the COVID-19 pandemic. If a specified product is unavailable or shipment is delayed, the contractor shall provide written notice to the customer and shall be afforded additional time and the ability to substitute products may be considered. If there is an increase in the price of materials, equipment, or products between the date of this Agreement and the time when the project is ready for the installation, the contract sum shall be increased to reflect the additional cost to obtain the materials, provided that the contractor gives the Customer notice. Despite unprecedented challenges and unforeseeable obstacles which the future may bring, we remain committed to providing you with the highest level of service. To do so, we humbly request your support and flexibility as we continue to navigate the current crisis.

Mobilization Plan

Mobilization Plan for the proposed project at **89 Village Quarter Rd** **89 Village Quarter Rd, West Dundee** is described below by NIR Roof Care.



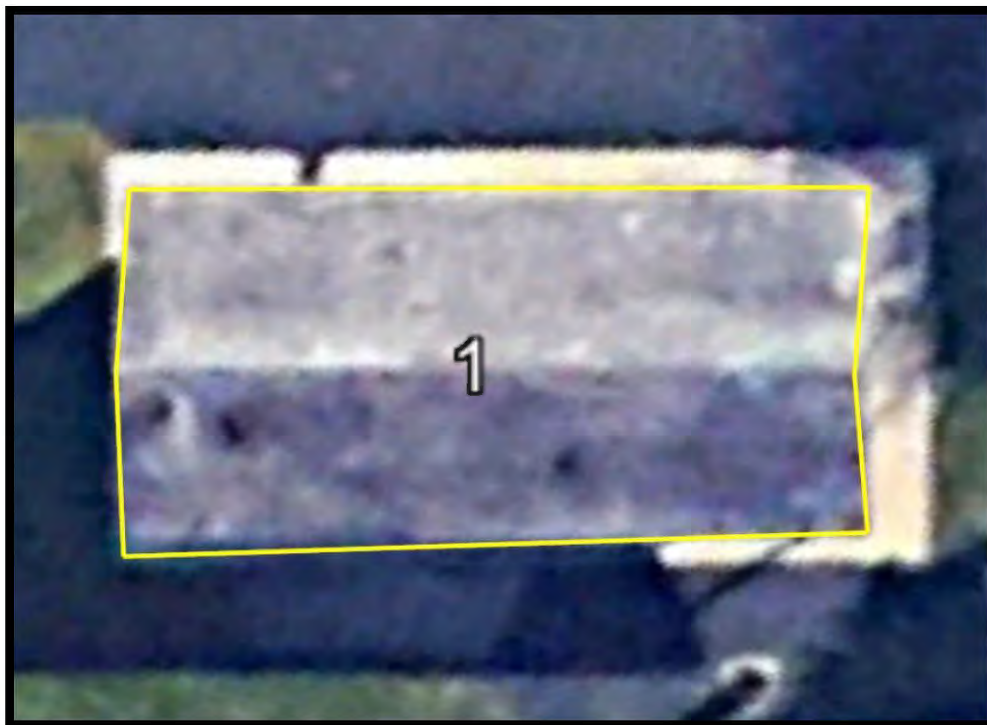
Project Mobilization Map Key

-  *Dumpster Locations*
-  *Crane Loading Points*
-  *Safety Boards*
-  *Flag Stands/ Caution Tape*
-  *Port-A-Potty Locations*
-  *NIR MSU Parking Area*

Project Time Map

Project Time Map for the proposed scope at **89 Village Quarter Rd, West Dundee, IL 60118** is described below by NIR Roof Care.

*This Project is estimated to take approximately 1 full working days to complete
from time of initial material load and start date agreed upon.*



Daily Scope Overview:

Day 1: LOAD / Production / Tear-Off / COMPLETION / DOWNLOAD

CONTRACT AGREEMENT AUTHORIZATION

This agreement made this day of August 3, 2023 by and between NIR Roof Care. hereinafter called the Contractor and Dundee Township Park District hereinafter called the Customer to perform the roofing work per attached scope of work as follows:

Project:

89 Village Quarter Rd
West Dundee, IL

Customer:

Dundee Township Park District
750 North Randall Road
West Dundee, IL 60118

Contract Price: **Select Choice Below**

☐ Roof Replacement & NIR Roof Care Plan® \$11,400.00

PAYMENT TERMS:

50% DOWN PAYMENT- 40% UPON 50% JOB COMPLETION - 10% UPON COMPLETION OF JOB

NIR Roof Care® hold the rights to suspend the job in the event of nonpayment in accordance to payment terms agreed upon. Due to high volatility in material prices, the price(s) stated in this proposal is/are valid only for contracts accepted, executed, and when a down payment is received within 15 days of the date of this proposal.

IN WITNESS THEREOF, the parties hereto have executed this Agreement under seal, the day and year first above written.

AUTHORIZATION:

Tana M. Dvorak
Executive Vice President

Date

Dundee Township Park District Representative

Printed Name

Date



DATE: AUGUST 16, 2023

TO: VILLAGE OF WEST DUNDEE
102 S. SECOND STREET
WEST DUNDEE, IL 60118

ATTN: MR. MIKE KIRK
MKIRK@WDUNDEE.ORG

RE: PRAIRIE MEADOWS PARK RESTROOM ROOF
SOUTH END PARK WASTEWATER PUMP STATION ROOF
WEST DUNDEE, IL 60118

PLAN DATE: OUR SITE VISIT AND VISUAL INSPECTION 8/4/2022



COMPLETE REROOF PROPOSAL

NOTE: THE PRICES QUOTED HEREIN ARE CURRENT AS OF THE DATE OF THIS PROPOSAL. WE CAN ONLY GUARANTEE OUR QUOTE FOR A PERIOD OF 30 DAYS. AWARDS MUST BE PROMPTLY MADE IN ORDER FOR ALL MATERIALS TO BE DELIVERED BY OCTOBER 31, 2023, OR THIS PROPOSAL MAY BE SUBJECT TO A PRICE ADJUSTMENT.

****PLEASE NOTE THAT STEEL PRODUCTS, ASPHALT, POLYISOCYANURATE AND OTHER ROOFING PRODUCTS ARE SOMETIMES SUBJECT TO UNUSUAL PRICE VOLATILITY DUE TO CONDITIONS THAT ARE BEYOND THE CONTROL OR ANTICIPATION OF THE CONTRACTOR. IF THERE IS A SUBSTANTIAL INCREASE IN THESE OR OTHER ROOFING PRODUCTS BETWEEN THE DATE OF THE PROPOSAL LISTED ABOVE, AND THE TIME WHEN THE WORK IS TO BE PERFORMED, THE AMOUNT OF THE CONTRACT MAY BE INCREASED TO REFLECT THE ADDITIONAL COSTS TO THE CONTRACTOR, UPON SUBMITTAL OF WRITTEN DOCUMENTATION AND ADVANCE NOTICE OF THE OWNER.***

SCOPE OF WORK: PRAIRIE MEADOWS PARK RESTROOM

WE HEREBY PROPOSE TO FURNISH ALL MATERIALS AND PERFORM ALL LABOR TO COMPLETE THE FOLLOWING WORK AT THE ABOVE REFERENCED PROJECT.

TEAR OFF CEDAR SHINGLES: (924 SQ. FT. APPROXIMATE)

TEAR OFF THE EXISTING CEDAR SHINGLE ROOF SYSTEM DOWN TO THE EXISTING STRUCTURALLY SLOPED WOOD ROOF DECK. HAUL AWAY AND DISPOSE OF THE MATERIALS PROPERLY BY METALMASTER ROOFMASTER.

SHINGLE ROOFING RELATED SHEET METAL:

24 GAUGE PREFINISHED GALVALUME (MANUFACTURER STANDARD COLOR) METALMASTER SHOP FABRICATED SHEET METAL: EAVE AND GABLE END DRIP EDGE (130' APPROXIMATE)

ASPHALT SHINGLE ROOF: (924 SQ. FT. APPROXIMATE)

FURNISH AND INSTALL OWENS CORNING OAKRIDGE SHINGLES OR EQUAL (MANUFACTURER STANDARD COLOR, ONLY) INCLUDING LIMITED LIFETIME MANUFACTURER'S WARRANTY.

FURNISH AND INSTALL (1) LAYER OF MANUFACTURER'S STANDARD ICE AND WATER SHIELD OVER THE ENTIRE ROOF AREA, ONLY (924 SQ. FT. APPROXIMATE TOTAL).

FURNISH AND INSTALL (1) LAYER OF MANUFACTURER'S STANDARD 15# FELT OVER THE ENTIRE ROOF AREA, ONLY (924 SQ. FT. APPROXIMATE TOTAL).

PENETRATION SCHEDULE AFTER DEMOLITION AND PRIOR TO INSTALLATION OF THE NEW ASPHALT SHINGLE ROOF SYSTEM (EXISTING TO REMAIN):

4" VTR (1 TOTAL)

10" BATHROOM VENT CAP (1 TOTAL)

TOTAL INVESTMENT COST FOR THE ABOVE SCOPE OF WORK..... \$16,473.00

SCOPE OF WORK: SOUTH END PARK WASTEWATER PUMP STATION

WE HEREBY PROPOSE TO FURNISH ALL MATERIALS AND PERFORM ALL LABOR TO COMPLETE THE FOLLOWING WORK AT THE ABOVE REFERENCED PROJECT.

TEAR OFF BALLASTED E.P.D.M. ROOF SYSTEM: (1,184 SQ. FT. APPROXIMATE, ONLY)

TEAR OFF EXISTING MODIFIED BITUMEN ROOF MEMBRANE SYSTEM DOWN TO THE EXISTING CONCRETE ROOF DECK AND DISPOSE OF THE ROOFING MATERIALS PROPERLY WITHIN DUMPSTERS PROVIDED BY METALMASTER ROOFMASTER.

**FOR
ACCEPTANCE
PLEASE
INITIAL &
DATE**

ROOFING RELATED SHEET METAL:

24 GAUGE PREFINISHED GALVALUME “**OR**” GALVANIZED (MANUFACTURER STANDARD COLOR) METALMASTER SHOP FABRICATED SHEET METAL: RAIL FASCIA (138’ APPROXIMATE)

FULLY ADHERED “WHITE” TPO ROOFING SYSTEM: (280 SQ. FT. APPROXIMATE)

- 1.) WE WILL FURNISH AND INSTALL THE TPO ROOFING SYSTEM IN ACCORDANCE WITH THE MANUFACTURER’S RECOMMENDATIONS.
- 2.) SELF ADHERE (1) LAYER OF MANUFACTURER STANDARD VAPOR BARRIER OVER THE ENTIRE ROOF AREA.
- 3.) ADHESIVELY ATTACH (2) LAYERS OF 2.4” (LTTR R-VALUE R=13.8 PER LAYER, TOTAL LTTR R-VALUE R=27.6) 20 PSI STANDARD POLYISOCYANURATE INSULATION WITH GAPS NO LARGER THAN ¼”, USING MANUFACTURER APPROVED INSULATION ADHESIVE.
- 4.) ADHESIVELY ATTACH ¼” PER FOOT PITCH TAPERED (LTTR MINIMUM R-VALUE R=2.4) MANUFACTURER’S STANDARD 20 PSI STANDARD POLYISOCYANURATE INSULATION WITH A ½” START AND WITH GAPS NO LARGER THAN ¼”, USING MANUFACTURER APPROVED INSULATION ADHESIVE.
- 5.) FULLY ADHERE 60 MIL “WHITE” TPO MEMBRANE USING THE LARGEST SHEETS AVAILABLE TO MINIMIZE SEAMS.
- 6.) THE SEAMS WILL BE OVERLAPPED 1½” AND HEAT WELDED.
- 7.) ALL PROJECTIONS WILL BE FLASHED ACCORDING TO THE MANUFACTURER’S RECOMMENDATIONS USING STANDARD DETAILS WITH MEMBRANE FLASHING.
- 8.) NO MORE INSULATION WILL BE INSTALLED EACH DAY THAN CAN BE COVERED AND COMPLETED THAT DAY.
- 9.) A TEMPORARY WATERTIGHT SEAL USING A DETAIL TO COMPLY WITH THE MANUFACTURER’S STANDARD RECOMMENDATIONS, WILL BE MADE EACH EVENING UNTIL COMPLETION OF THE PROJECT.
- 10.) UPON COMPLETION OF THE ROOF, THE MANUFACTURER’S REPRESENTATIVE WILL THOROUGHLY INSPECT THE ROOF TO ENSURE THAT IT COMPLIES TO THEIR RIGID STANDARDS. YOUR MANUFACTURER’S STANDARD 20-YEAR LABOR AND MATERIAL WARRANTY WILL BE ISSUED UPON THEIR INSPECTOR’S FINAL APPROVAL.
- 11.) PENETRATION SCHEDULE AFTER DEMOLITION AND PRIOR TO INSTALLATION OF THE NEW TPO ROOF SYSTEM (EXISTING TO REMAIN, AS IS):
ROOF DRAIN (1 TOTAL) 4” VTR (1 TOTAL)

TOTAL INVESTMENT COST FOR THE ABOVE SCOPE OF WORK\$46,987.00

**FOR
ACCEPTANC
E PLEASE
INITIAL &
DATE**

NOTES AND ADDITIONAL REQUIREMENTS:

- 1.) ALL PREFINISHED MATERIALS TO BE SUPPLIED ONLY PER MANUFACTURERS **STANDARD NON-METALLIC** COLOR CHART.
- 2.) ALL FABRICATED MATERIALS TO BE IN METALMASTER STANDARD DETAILS ONLY.
- 3.) IF REQUIRED, THIS PRICE WILL INCLUDE TWO SET UPS, ONLY.
- 4.) THIS PRICE INCLUDES THE METALMASTER ROOFMASTER, INC. STANDARD 1-YEAR WARRANTY AND THE MANUFACTURER’S STANDARD WARRANTY LISTED ABOVE, ONLY.
- 5.) IF REQUIRED BY THE FULLY EXECUTED CONTRACT ONLY, COMPLETED OPERATIONS INSURANCE COVERAGE WILL ONLY EXTEND TO A PERIOD OF 1-YEAR AFTER SUBSTANTIAL COMPLETION OF OUR SCOPE OF WORK ONLY.
- 6.) THIS PROPOSAL IS SOLELY BASED ON THE TERMS AND CONDITIONS OF THE AIA A401 ATTACHED HERETO AND MADE A PART HEREOF.
- 7.) THE GENERAL CONTRACTOR AND/OR ARCHITECT SHALL BE SOLELY RESPONSIBLE FOR ANY ENGINEERED CALCULATIONS OR DESIGN APPROVAL OF ALL LOAD ALLOWANCES OR RATINGS, BASED ON THE ROOF SYSTEM DESIGN AND / OR WEIGHT AT THE TPO ROOF AREAS ON THIS PROJECT, TYP.

EXCLUSIONS:

- 1.) ANY AND ALL SNOW AND/OR ICE REMOVAL, IN ITS ENTIRETY
- 2.) USE OF AN INSULATION R-VALUE CALCULATION OTHER THAN THE STANDARD LTTR FORMAT
- 3.) COMPLETED OPERATIONS INSURANCE COVERAGE BEYOND THE STANDARD CONTRACTOR WARRANTY TERMS, IN ITS ENTIRETY
- 4.) WAIVER OF SUBROGATION INSURANCE ON UMBRELLA LIABILITY COVERAGE, IN ITS ENTIRETY
- 5.) ANY AND ALL FEES FOR TEXTURA OR ANY OTHER BILLING PROCEDURE FORMAT, IN ITS ENTIRETY
- 6.) CUSTOM COLOR AND SEALANT AT DRIP LEGS
- 7.) CARPENTRY, PLYWOOD, BLOCKING, FRAMING OR FURRING, IN ITS ENTIRETY
- 8.) CANTED CURBS, RAILS, OR CANTED WALL TIE-INS AT THE TPO ROOF ASSEMBLIES

EXCLUSIONS CONTINUED:

- 9.) INSULATING OF CURBS, IN ITS ENTIRETY
 - 10.) FM RATED ROOFING SYSTEM, IN ITS ENTIRETY
 - 11.) ALL LEAD FLASHINGS AND DRAIN LEADS, IN THEIR ENTIRETY
 - 12.) ANY AND ALL TUCK POINTING OR MASONRY SCOPE OF WORK, IN ITS ENTIRETY
 - 13.) ANY AND ALL INTERIOR PROTECTION SCOPE OF WORK, IN ITS ENTIRETY
 - 14.) ANY AND ALL ASBESTOS REMOVAL OR REMEDIATION, IN ITS ENTIRETY
 - 15.) ANY AND ALL ROOF DECK REMOVAL, REPAIR, OR REPLACEMENT, IN ITS ENTIRETY
 - 16.) ANY AND ALL DISCONNECTING, RECONNECTING, REMOVING, OR RAISING OF ANY HVAC, PLUMBING, OR ELECTRICAL EQUIPMENT, IN ITS ENTIRETY
 - 17.) ANY AND ALL ENGINEERED DESIGN ALLOWANCE, OR CONFIRMATION OF ANY DESIGN AND / OR SYSTEM CAPABILITY WITH REGARDS TO THE STRUCTURE, ITS FRAMING, AND / OR ANY ENGINEERED CALCULATIONS FOR THE OVERALL BUILDING PERFORMANCE, IN ITS ENTIRETY
 - 18.) ANY AND ALL WALKWAY PADS, IN THEIR ENTIRETY
 - 19.) ANY AND ALL SIDEWALK, CITY, OR REROOF PERMITS, IN THEIR ENTIRETY (THESE WILL NEED TO BE APPLIED AND PAID FOR BY THE OWNER AT NO COST TO METALMASTER ROOFMASTER, TYPICAL).
 - 20.) ANY AND ALL COVERBOARD OR SUBSTRATE BOARDS, IN THEIR ENTIRETY
 - 21.) ANY AND ALL MECHANICAL ATTACHMENT OF ANY FIELD ROOF MEMBRANE MATERIALS, IN ITS ENTIRETY (FIGURED A FULLY ADHERED SYSTEM AS LISTED ABOVE, ONLY)
 - 22.) **SALES TAX ON MATERIALS PURCHASED, WORK IS BEING DONE FOR A TAX-EXEMPT ENTITY**
 - 23.) **ANY WORK NOT SPECIFIED WITHIN THIS PROPOSAL, IN ITS ENTIRETY**
 - 24.) **PRICING WITHIN THIS PROPOSAL FOR MATERIAL DELIVERED AFTER OCTOBER 31, 2023**
- **THIS PRICE IS VALID FOR 30 DAYS FROM THE DATE OF THIS PROPOSAL, ONLY**
 - **PLEASE FILL IN AND INITIAL FOR ACCEPTANCE OF DOLLAR AMOUNTS.**
 - **PAYMENT TERMS: PAYMENT 25% UPFRONT, PROGRESS PAYMENTS THROUGHOUT PROJECT, FINAL PAYMENT UPON COMPLETION WITH NO RETENTION WITHHELD**
 - **THIS SIGNED PROPOSAL IS TO ACT AS THE FORMAL CONTRACT FOR THIS PROJECT.**

RESPECTFULLY SUBMITTED,
METALMASTER ROOFMASTER, INC.

**AUTHORIZED ACCEPTANCE
AND APPROVAL
FOR BILLING PURPOSES:** _____

MATT SORENSEN
SERVICE ESTIMATOR & SALES
MSORENSEN@METALMASTER.US

DATE: _____

Village of
West Dundee

TO: Village President & Board of Trustees

FROM: Joseph A. Cavallaro, Village Manager
Anthony Gorski, Chief of Police

DATE: November 20, 2023

SUBJECT: Capital Purchase Request / Flock Safety ALPF Camera Purchase



INTRODUCTION:

As the Board may recall, funding was included in this year's Police Department Capital Purchase for the purchase of Flock cameras at five locations throughout the community.

It was presented to the Village Board for discussion in May of 2022 where the Board authorized that the Police Department enter data sharing with Flock Group which grants access to the West Dundee Police Department and allows our information to be included in their database.

The capital purchase request was first presented to the Village Board at the June 19, 2023, Village Board meeting for discussion and was subsequently tabled. It was presented again at the last Village Board meeting on November 6, 2023, for continued discussion on the purchase and utilization within the West Dundee community.

BACKGROUND:

Pursuant to the continued discussions on this topic, staff received new questions from both Trustee Johnson and Trustee Wilbrandt. Attached are their individual questions and the responses to those questions as provided by either Chief Gorski, the West Dundee Police Department staff, the Flock Group, or the Village Attorney.

Trustee Price submitted a list of questions that were answered and provided to the Village Board previously, and I have included them in this memo again for completeness.

In addition, attached is a copy of the draft contract with the Flock Group which has been reviewed by the Village Attorney. The attached includes the Village Attorney's recommended redlined changes for the Board's consideration and adoption.

Also attached are recent news articles where Flock cameras were of service to other municipalities and their Police Department's investigations and responses.

As the Board is well aware, one of the more vocal concerns that have been brought forth from the community continues to be traffic enforcement and residential neighborhood traffic and safety. The allowance of Flock cameras within the community would be part of the continuing effort and as an additional program to address those concerns, particularly through residential car break-ins and burglaries, which have typically utilized stolen car vehicles for access into the community.

FISCAL IMPACT:

Total cost of \$32,250 with two-year contract required as follows:

- Year one (1): \$20,250 due at contract signing covers
 - IDOT permit fees
 - Installation cost
- Year two (2): \$15,000 reoccurring annually after year two, unless canceled with no penalty

NOTE: This cost reflects a \$650 increase since originally approved in the Police Department's FY 2023-24 Budget's Capital Purchase request.

RECOMMENDATION:

The Village staff and the Police Department continue to strongly recommend that the Village join the other 253 municipalities in Illinois that have already authorized their respective Police Departments and counties to utilize Flock cameras in their day-to-day policing for their respective jurisdictions to aid in improving community safety and law enforcement.

It is respectfully requested and recommended that the Board authorize the contract and the purchase of five (5) ALPR Cameras from the Flock Group, Inc., at a total cost of \$32,250, pursuant to a two-year contract.

MOTION: Move that the Village of West Dundee authorize the Police Department to purchase five (5) ALPR Cameras from the Flock Group, Inc., at a total cost of \$32,250, pursuant to a two-year contract.

If you have any questions, please don't hesitate to contact me.

CC: Attorney Castaldo, Village Attorney
Kathleen Field Orr, Village Attorney
Dan Murdock, Flock Group



TO: Manager Cavallaro

FROM: Chief Gorski/Deputy Chief Haines

DATE: 11-15-23

SUBJECT: Questions from Trustees Wilbrandt and Johnson on the Flock system

Below are some questions I put to paper regarding FLOCK cameras. I will have many more, but this is a start. I stayed away from privacy and financial questions, because I know others have those types of questions and they will be discussed at a future meeting. In general, I support tools that aid law enforcement like FLOCK cameras. But, there are questions about their use and how that would work in investigations and prosecutions that include these cameras. As a former prosecutor, I know that it is much more complicated than getting a text alert and arresting a "bad guy." Even though I support these cameras, I cannot be a rubber stamp and approve such an expense that records our roads and residents, without asking questions. Please see below. I will have additional and follow-up questions for our meeting.

-Dan

Answers in Red -Flock

Answers highlighted – West Dundee Police

Questions Regarding FLOCK Cameras

1. How is information added to the database for the FLOCK cameras?
 - a. Is the information solely based on LEADS, or is there a separate database maintained by FLOCK?

Flock Does not maintain their own database. West Dundee can choose to have LEADS, NCIC or AMBER (all Government run databases) run on their cameras.

- a. Who has access to the data?

The Village of West Dundee can set their own roles on who has access to their data. It can be set anywhere from just the Chief all the way to any law enforcement agency in the US.

- a. If an incorrect license plate or description is put in the database, what happens?

Flock does not touch or manipulate any of the government databases going into the system or any individual captures. Although rare, the most common error is the reporting agency fails to take the stolen car's plate out of the system after it's been returned to the owner. In these situations, officers have conducted investigative stops and confirmed the error for the reporting agency, resulting in the plate's description being removed from the database. The adoption of the Flock system in West Dundee wouldn't change the scenario from occurring but would let all

on duty officers know that a stolen car is entering their jurisdiction rather than leaving it to a chance encounter.

- a. If a private HOA has data, are police able to access that information?

Flock contracts for HOA are set up to include the sharing of data with law enforcement with Jurisdiction over the HOA. Theoretically they could redline that, but I have never seen it happen in Illinois.

- i. Is a subpoena or search warrant required?

No they are authorizing their data to be made available.

- e. Do private HOAs or businesses who have FLOCK have access to cameras outside of their HOA or businesses?

No.

- 2. FLOCK is geared towards preventing crime. Police generally need “more than a mere hunch” to pull someone over. If a vehicle hit is detected in West Dundee, what is the procedure to investigate?

Other than point b which is answered below these are all policy questions for the Village of West Dundee to decide upon.

Constitutional law recognizes two primary types of seizures: Detentions must be based on reasonable suspicion and arrest that must be based on probable cause. The distinction is the level of restraint used by an officer. A traffic stop is typically based on reasonable suspicion justifying an investigative traffic stop. The driver is not free to leave but he is also not under arrest. An arrest is made if the level of proof rises to the required level for a given crime.

- a. Will independent probable cause be sought? A case with similar circumstances People v Braswell 149 N.E.3d 225 (First Dist.2019) reference the two-officer rule applying to reasonable suspicion as well as probable cause. Meaning if one officer has evidence that establishes probable cause another officer can rely on it to justify a stop.
- b. Will a police contact be made based solely on the FLOCK hit?

According to Illinois law An LPR hit on its own is not probable cause. West Dundee PD needs to put that hit back through LEADS to confirm that this plate is in the database.

- a. If the driver does not match the suspect description, what happens next? This would depend on the hit received. For a valid LEADS hit on an AMBER Alert or stolen vehicle officers would conduct an investigative stop. In a case where an officer runs a license plate and learns the registered owner has a revoked license or a warrant unrelated to driving, he still has reasonable suspicion to make a stop. See Kansas v Glover, 140 S. Ct. 1183 (2020). In similar circumstances a Kansas deputy sheriff ran the license plate of a truck and learned that the registered owner, Charles Glover, was suspended. Based solely on that information, the deputy stopped the driver. The United States Supreme court found that the officer had reasonable suspicion for the stop, stating how low the bar is to establish reasonable suspicion and explaining basically that even if the deputy was wrong he still has reasonable suspicion.
- b. If a driver denies involvement in a prior crime or stolen vehicle, what happens next? The best way to answer this may be on past incidents where this has occurred, and it really runs the gambit. Some agencies have requested a tow truck to remove the vehicle from the roadway. Some have sent out evidence

technicians to process the vehicle for fingerprints DNA etcetera. This is all based on the circumstances documented by the originating agency. What occurs in all of these cases is that officers gather facts by interviewing all of the witnesses and suspects involved.

- c. If other violations/contraband are found during the encounter, initiated by FLOCK, will they hold up in a motion to suppress? The admissibility of evidence minus the search warrant generally falls under the search theory categories of emergency, consent, administrative searches (tows), and plain view. To expand on the plain view exception #1 the police must lawfully be in a position from which they view the object #2 the incriminating character of the object must be immediately apparent and #3 the police must have a lawful right of access to the object. *People v Patch*, 2022 IL App (3d) 190061-U.
 - d. How much time will be suspect looking for the suspect vehicle after the FLOCK hit? Several factors would come into play i.e. traffic volume, time of day, type of hit. For example, a stolen car hit at 2:00 AM westbound Main Street at 1st St. would result in officers checking businesses open at that time of night gas stations, bars etc. Stolen cars are used to cloak the identity of offenders. Stolen vehicles most commonly were taken 20 years ago to be retagged with different vin numbers or shipped out of country for sale. Currently stolen cars in this area are almost exclusively used to commit more offenses from burglary to violent crimes.
3. We have Red Speed Cameras in West Dundee; those cameras have the ability to review prior footage and are accessible by our police department to aid in crime investigation. Similarly, the IL Tollway may be contacted for camera or I-Pass footage or data. These tools are used after a crime has occurred and an investigation is ongoing. Usually, these cameras require subpoenas/search warrant signed/approved by a judge or grand jury and based on probable cause. Why is a FLOCK camera different and does not require a search warrant or subpoena for footage or data?

Flock cameras are capturing images in a public roadway. The courts have ruled there is no expectation of privacy in a public roadway. *United States. V Tuggle* is a recent example of the interpretation of the law.

4. Our red-light cameras capture hundreds, if not more, "violations" based on the camera activity. West Dundee then has a live officer review every "violation" to weed out mistakes or stops that may not be a violation. We only issue tickets to a fraction of the "violations." How is FLOCK different or more accurate?

I am not aware of the Red Light Cameras you are using, or of their accuracy. According to third party testing Flock has a 97% accuracy rate on plate reads. Again Officers should be putting any alert back into leads to confirm and create probable cause on any alert.

5. Like cases or investigations involving judicial overhears that require upfront review to obtain audio and avoid eavesdropping violations, FLOCK cameras operate in real time.
- a. How can a private company operate real time cameras on behalf of a government?

West Dundee is not purchasing cameras from Flock. West Dundee is purchasing the data collected by the cameras that you have given permission to be installed. It's very similar to the concept of Internet Service.

- a. Do FLOCK cameras capture audio, or just video?

Neither the Falcon cameras are capturing still images.

6. Soon, West Dundee's access to FLOCK will expire, and either paying to install cameras or purchasing access to the database will continue our use. Why does a municipality have to pay to install a private company's cameras to increase their coverage in the state?

The Cameras themselves are \$3K per year. The database for a Village your size is \$15K a year. If you spend \$15K on hardware we bundle in the database.

7. Outside of a license plate, what other aspects of the vehicle is captured?

Make, Color, Type of Vehicle, If it has a roof rack, back rack, bumper sticker or window Sticker.

- a. What if the vehicle does not have a license plate? Is there still a hit?

The Vehicle will still be captured and all of the filtering for make, color ect will be run on it. It will not generate a "hit" because there is no plate to "hit" against.

- a. Bumper stickers? Roof racks? Crash damage? Loud exhaust?

Yes, Yes, No, No.

8. Who in the West Dundee Police Department will have access to FLOCK data or footage?

These are all questions for the West Dundee PD to answer.

- a. Like LEADS, is there a yearly officer certification to use the system?
b. Will a sergeant, commander, or deputy chief review the access/use of those using the system? A review process would be instituted via a Lexipol policy template.
c. What is to prevent FLOCK from being used for personal reasons? A search of the system requires an associated WDPD case report number to complete. A violation of this policy and use of the system for personal reasons would subject an officer to disciplinary action.

9. If a case involving FLOCK goes to a hearing or trial, will FLOCK send a representative to testify as to the foundation for using the data/footage?

- a. If West Dundee Police officers make a FLOCK stop, will they have to travel to testify for hearings or trials out of the area or state?

If a case involving images that are captured in our systems goes to trial, we can send a representative to testify if needed. In such an instance, we will need to receive a subpoena to do so. process with respect to attestation/verification of images, as well as testifying at trial.

- b. What cases have been successfully tried using FLOCK, having FLOCK hold up to Frye or other scientific standards and holding up on appeal?

If a trial is set, regardless of where it is located, the DA in that jurisdiction will lead the prosecution and will determine who best to prosecute the case. This includes witnesses called to testify. As for the questions regarding trials that have been successfully tried using Flock, thus far our testimony has been helpful in the cases where we have testified, and there has been no discussion regarding Frye or any other scientific standard. If there are any other questions, please let us know.

Thank you for the opportunity to answer these questions. In summary, offenders are most vulnerable to police contact when on the move, either coming or going to a crime scene. Simply put Flock increases the likelihood of that contact. Moreover, when a crime has occurred, tracking the movements and description of the offenders is an extremely valuable investigative tool for law enforcement. All while ensuring that the privacy concerns of law-abiding residents and visitors to West Dundee are protected.

-Chief Gorski/Deputy Chief Haines

Joseph A. Cavallaro

From: Joseph A. Cavallaro
Sent: Thursday, November 16, 2023 11:02 AM
To: Mark Johnson
Cc: Anthony Gorski; Dan Haines
Subject: FW: Questions on Cameras

Mark, Here are your answers.

1. Is the data collected and used in accordance with the US privacy laws (e.g., GDPR)?
 1. Flock's Falcon product offering operate in accordance with Illinois state and US Federal law. We are happy to connect with your legal team who can give you guidance.

Based on the presentation, the Flock data is CJIS compliant. GDPR Compliance means an organization that falls within the scope of the General Data Protection Regulation (GDPR) meets the requirements for adequately handling personal data as defined in the law. However, this law only applies to the EU or companies that do business in the EU. CJIS compliance requirements protect national security while safeguarding the civil liberties of individuals and businesses and shielding private and sensitive information. It is integral to securing organizations for law enforcement and civil agencies with access to criminal justice information (CJI) and ensuring they do not become victims of cybercriminals looking to exploit CJI for ransom or cause public damage. CJIS means Criminal Justice Information Services, which is a division of the Federal Bureau of Investigation (FBI) in the United States that provides a wide range of information services to support law enforcement agencies at the federal, state, and local levels and is a much higher standard of data security than GDPR. Every person with access to CJIS data has to be certified on an annual basis through on-line training.

Flock's Falcon product offering operate in accordance with Illinois state and US Federal law.
2. Is the data collected properly protected? How?
 1. All Data is stored in AWS Government Cloud and it is end-to-end encrypted.

Again, all data is compliant with CJIS standards, which are the same standards that the FBI uses. AWS government cloud is highly secure and more secure than on-premise servers.
3. How are requests from individuals or third parties for access to their own PII managed?
 1. There is no personal identifiable information collected by the Flock cameras.

Based on the presentation, the Flock camera only reads the plate and compares it to the plates in a database. The Leads system holds the PII, and that is where any PII would reside. Flock does not keep any PII, just the license plate numbers. This is no different than someone sitting on the side of the road and taking a picture of every car that goes by.
4. Can we get a guarantee that our data will not be sold or modeled for marketing purposes without West Dundee authorization?
 1. Yes, this is guaranteed via your contract. (please see document)
5. Is there training or certifications that take place for the users of the data? How often does this occur?
 1. Flock offers your department training on using the platform. There are also roles within the system that allow you to provide levels of access correlating to user type. All training is included there is no extra cost. Every person with access to CJIS data has to be certified on an annual basis through on-line training.
6. Who would have access to our data?

1. Only your department can access your data and share it within the system to other law enforcement agencies that you have chosen to share your data with.
The data is only the license plate numbers and secured by CJS standards.

From: Mark Johnson <mjohnson@wdundee.org>
Sent: Tuesday, November 7, 2023 6:09 AM
To: Joseph A. Cavallaro <JCavallaro@WDundee.org>
Cc: Christopher Nelson <cnelson@wdundee.org>; Anthony Gorski <AGorski@wdundee.org>
Subject: Questions on Cameras

Joe –

Thanks for collecting. I am pretty familiar with issues with Big Data. Often people/companies get sensitive about collection and use of data. The key here is to have the right safeguards in place. Most of my questions are for Flock.

1. Is the data collected and used in accordance with the US privacy laws (e.g., GDPR)?
2. Is the data collected properly protected? How?
3. How are requests from individuals or third parties for access to their own PII managed?
4. Can we get a guarantee that our data will not be sold or modeled for marketing purposes without West Dundee authorization?
5. Is there training or certifications that take place for the users of the data? How often does this occur?
6. Who would have access to our data?

These are some of the general questions that we get asked as a company whenever we take on first party data from customers. Flock should be able to answer these.

Appreciate it.

Mark

Village of
West Dundee
Police Department

TO: Thomas Price, Village Trustee

CC: Christopher Nelson, Mayor
Joseph A. Cavallaro, Village Manager

FROM: Anthony Gorski, Chief of Police

DATE: September 11, 2023

SUBJECT: Flock Camera Questions & Answers

INTRODUCTION:

The Police Department is requesting Board authorization to purchase five (5) Automatic License Plate Recognition (ALPR) Cameras from the Flock Group, Inc. (Atlanta, GA), who maintains a Nationwide License Plate Reader camera system and data base. The purchase would be based on a two year contract with a total cost of \$32,250, including installation and permit fees. Trustee Price requested to hear from Flock Representatives regarding privacy and similar concerns and had the following questions for WDPD.

QUESTIONS & ANSWERS:

Q: How the system has benefited us so far and how cameras in our own community would benefit us more?

A: On April 26, 2022, the Board authorized the Police Department to enter into a free Data Sharing Memorandum of Understanding (MOU) with the Flock Group, Inc. which provided the Police Department with access to the ALPR data base. Since that time, WDPD has utilized the system to look for vehicles involved in various crimes that have occurred within West Dundee jurisdiction. Due to inherent search feature limitations within our CAD database the following list is not all inclusive.

Since April 26, 2022, the Flock system benefited by assistance with the following investigations:

- 4/19/2022 Homicide – 400 N. 8th
- 8/30/2022 Stolen Vehicle – 400 N. 8th
- 8-30-2022 Stolen Vehicle – 117 S. 1st
- 9/26/2022 Stolen Vehicle – 828 VQR
- 12/1/2022 Smash & Grab Burglary – 625 S. 8th
- 12/1/2022 Smash & Grab Burglary – 700 S. 8th
- 3/8/2023 Burglary to Motor Vehicle – 370 N. 8th
- 3/11/2023 Stolen Vehicle – 318 South Street
- 3/21/2023 Stolen Vehicle – 1601 Canterfield Pkwy West
- 5/26/2023 Stolen Vehicle – 907 Weseman Dr.

Our own Flock cameras would benefit us more in the following investigations:

- 4/19/2022 Homicide – 400 N. 8th
- 8/30/2022 Stolen Vehicle – 400 N. 8th
- 8-30-2022 Stolen Vehicle – 117 S. 1st
- 9/26/2022 Stolen Vehicle – 828 VQR
- 12/1/2022 Smash & Grab Burglary – 625 S. 8th
- 12/1/2022 Smash & Grab Burglary – 700 S. 8th
- 3/8/2023 Burglary to Motor Vehicle – 370 N. 8th
- 3/11/2023 Stolen Vehicle – 318 South Street
- 3/21/2023 Stolen Vehicle – 1601 Canterfield Pkwy West
- 5/26/2023 Stolen Vehicle – 907 Weseman Dr.

The vehicle(s) used to bring the offenders into West Dundee to commit the homicide, smash & grab burglaries, stolen vehicles and BTMV were all stolen. This was learned by other jurisdictions' Flock camera systems. Had we had our own, Officers would have received notifications of a stolen vehicle passing the camera(s) and would have been actively looking in the area, thus creating an omnipresence that may have prevented the crime(s) from occurring.

Additional investigations that our own Flock cameras would have assisted with would have been:

- 8/9/2023 Car vs Motorcycle Fatal – Huntley & Binnie
 - 8/14/2023 Car(s) vs Pedestrian Hit & Run – 2171 S. 8th
 - 8/23/2023 Car vs Bicycle Hit & Run – Huntley between SHR & Raceway Woods
- Flock camera locations may have caught images of the vehicle(s) involved at or near the areas of occurrence. We are currently seeking the identity of 2 vehicles involved in the two mentioned hit & run accidents.*

The license plates of offending vehicles involved in traffic complaints including but not limited to loud exhaust from “muscle cars”, speeding autos and other aggressive and dangerous drivers would be captured at Flock camera locations.

Q: Who can put license numbers in the database? I am OK if with law enforcement can post them for people or vehicles involved in a crime and there is some sort of warrant for their arrest or questioning but not OK if any subscriber of Flock can search for people they don't like or want to track.

A: License numbers are entered into the database when the cameras captures the images of the license plate itself, along with the location, time stamp, Color, make, and type of vehicle. Officers with proper authorization may create a “Department Hot List” when Flock would then notify the law enforcement subscriber when a license plate on a “hot list” pertaining to stolen vehicles, Missing Persons / Amber Alerts and Custom Hot Lists, created by WDPD (could include suspect vehicles from active investigations). Department policy would regulate the creation and use of Custom Hot Lists to only be used for official police investigations and authorized by a supervisor.

Q: How long are license plates stored? Should be limited to short period such as 24 hours.

A: The data is stored for 30 days, in accordance with 2021 Secretary of State recommendations, and then purged & unretrievable, unless designated by WDPD to be a part of an active investigation. Limiting storage to short periods such as 24 hours or within 3 minutes (as quoted in the ACLU New Hampshire example) would be impractical. The truth of the matter is many people and businesses don't realize they have been victimized for hours, days or longer.

Q: A law enforcement agency, and definitely not a general organization, should not be able to scan an event for who was present unless there is a warrant and/or crime or similar that requires trying to find a vehicle involved in a crime. Scans to find out who participated in some sort of political rally or protest should not be allowed.

A: Agreed. There is no way to "scan" for an event and Department Policy would not allow for Flock use other than for official investigations.

Q: In general, I am concerned about people or events being monitored for political or similar reasons and concerned about who has access to the data. Also concerned about period of data retention.

A: Any system can be abused without oversight. It is my intention to provide that oversight along with all of the other oversight the Department has with all of our other systems. I understand your concerns and quite honestly cannot figure out how some of the items mentioned on the ACLU link provided could even be accomplished.

Q: I found the link below from ACLU that has what seem to be good guidelines for modification of a contract with them, if we decide it is a good idea to proceed.

<https://www.aclu.org/news/privacy-technology/how-to-pump-the-brakes-on-your-police-departments-use-of-flocks-mass-surveillance-license-plate-readers>

A: One paragraph from the provided link under "Data Retention" states, "*Whether ALPRs are being used for Amber Alerts, toll collection, or to identify stolen vehicles, a license plate can be run against a watchlist in seconds. The police do not need records of every person's coming and goings, including trips to doctor's offices, religious institutions, and political gatherings.*" Honestly, there is no way to create a "watchlist" of a person's trips to doctors, churches or political gatherings. The cameras would be strategically placed to capture license plates of vehicles traveling on roadways only and would be used for official investigations only. I am sure we can agree that Amber Alerts are created for life threatening situations and vehicles involved with those situations should be stopped and investigated. People that drive stolen vehicles are involved in a tremendous amount of other criminal activity, which is why they are driving a stolen vehicle so as not to leave a track record back to themselves. Again, I am sure we can agree that those in possession of and driving stolen vehicles should be stopped and investigated.

CONCLUSION:

I am hopeful that I have answered your questions. I assure you that the intention behind the Flock Camera System request is purely for the purpose of official police investigations only. The system is a very practical and valuable tool to law enforcement and would definitely benefit the West Dundee Community by helping WDPD keep the Community safer.

Should you have any questions, feel free to contact me.



Anthony M. Gorski
Chief of Police

Flock Safety + IL - West Dundee PD

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Dan Murdock
dan.murdock@flocksafety.com
3124153858

flock safety



EXHIBIT A
ORDER FORM

Customer: IL - West Dundee PD
Legal Entity Name: IL - West Dundee PD
Accounts Payable Email: agorski@wdundee.org
Address: 555 S 8th St Dundee, Illinois 60118

Initial Term: 24 Months
Renewal Term: 24 Months
Payment Terms: Net 30
Billing Frequency: Annual Plan - First Year Invoiced at Signing.
Retention Period: 30 Days

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$15,000.00
Flock Safety Flock OS			
FlockOS™	Included	1	Included
Flock Safety LPR Products			
Flock Safety Falcon®	Included	5	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - Standard Implementation Fee	\$650.00	2	\$1,300.00
Professional Services - Advanced Implementation Fee	\$1,900.00	2	\$3,800.00
Professional Services - Existing Infrastructure Implementation Fee	\$150.00	1	\$150.00

Subtotal Year 1: \$20,250.00
Annual Recurring Subtotal: \$15,000.00
Estimated Tax: \$0.00
Contract Total: \$35,250.00

Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	\$20,250.00
Annual Recurring after Year 1	\$15,000.00
Contract Total	\$35,250.00

*Tax not included

Product and Services Description

Flock Safety Platform Items	Product Description	Terms
Flock Safety Falcon ®	An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint® technology to capture vehicular attributes.	The Term shall commence upon first installation and validation of Flock Hardware.
One-Time Fees	Service Description	
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.	
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.	
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.	

FlockOS Features & Description

Package: Essentials

FlockOS Features	Description
Community Cameras (Full Access)	Access to all privately owned Flock devices within your jurisdiction that have been shared with you.
Unlimited Users	Unlimited users for FlockOS
State Network (LP Lookup Only)	Allows agencies to look up license plates on all cameras opted in to the statewide Flock network.
Nationwide Network (LP Lookup Only)	Allows agencies to look up license plates on all cameras opted in to the nationwide Flock network.
Direct Share - Surrounding Jurisdiction (Full Access)	Access to all Flock devices owned by law enforcement that have been directly shared with you. Have ability to search by vehicle fingerprint, receive hot list alerts, and view devices on the map.
Time & Location Based Search	Search full, partial, and temporary plates by time at particular device locations
License Plate Lookup	Look up specific license plate location history captured on Flock devices
Vehicle Fingerprint Search	Search footage using Vehicle Fingerprint™ technology. Access vehicle type, make, color, license plate state, missing / covered plates, and other unique features like bumper stickers, decals, and roof racks.
Flock Insights/Analytics page	Reporting tool to help administrators manage their LPR program with device performance data, user and network audits, plate read reports, hot list alert reports, event logs, and outcome reports.
ESRI Based Map Interface	Flock Safety’s maps are powered by ESRI, which offers the ability for 3D visualization, viewing of floor plans, and layering of external GIS data, such as City infrastructure (i.e., public facilities, transit systems, utilities), Boundary mapping (i.e., precincts, county lines, beat maps), and Interior floor plans (i.e., hospitals, corporate campuses, universities)
Real-Time NCIC Alerts on Flock ALPR Cameras	Alert sent when a vehicle entered into the NCIC crime database passes by a Flock camera
Unlimited Custom Hot Lists	Ability to add a suspect’s license plate to a custom list and get alerted when it passes by a Flock camera

By executing this Order Form, Customer represents and warrants that it has read and agrees to all of the terms and conditions contained in the Master Services Agreement attached. The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

Customer: IL - West Dundee PD

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

PO Number: _____

Master Services Agreement

This Master Services Agreement (this “**Agreement**”) is entered into by and between Flock Group, Inc. with a place of business at 1170 Howell Mill Road NW Suite 210, Atlanta, GA 30318 (“**Flock**”) and the entity identified in the signature block (“**Customer**”) (each a “**Party**,” and together, the “**Parties**”) on this the 07 day of November 2023. This Agreement is effective on the date of mutual execution (“**Effective Date**”). Parties will sign an Order Form (“**Order Form**”) which will describe the Flock Services to be performed and the period for performance, attached hereto as **Exhibit A**. The Parties agree as follows:

RECITALS

WHEREAS, Flock offers a software and hardware situational awareness solution through Flock’s technology platform that upon detection is capable of capturing audio, video, image, and recording data and provide notifications to Customer (“**Notifications**”);

WHEREAS, Customer desires access to the Flock Services (defined below) on existing devices, provided by Customer, or Flock provided Flock Hardware (as defined below) in order to create, view, search and archive Footage and receive Notifications, via the Flock Services;

WHEREAS, Customer shall have access to the Footage in Flock Services. Pursuant to Flock’s standard Retention Period (defined below) Flock deletes all Footage on a rolling thirty (30) day basis, except as otherwise stated on the **Order Form**. Customer shall be responsible for extracting, downloading and archiving Footage from the Flock Services on its own storage devices; and

WHEREAS, Flock desires to provide Customer the Flock Services and any access thereto, subject to the terms and conditions of this Agreement, solely for the awareness, prevention, and prosecution of crime, bona fide investigations and evidence gathering for law enforcement purposes, (“**Permitted Purpose**”).

AGREEMENT

NOW, THEREFORE, Flock and Customer agree that this Agreement, and any Order Form, purchase orders, statements of work, product addenda, or the like, attached hereto as exhibits and incorporated by reference, constitute the complete and exclusive statement of the Agreement of the Parties with respect to the subject matter of this Agreement, and replace and supersede all prior agreements, term sheets, purchase orders, correspondence, oral or written communications and negotiations by and between the Parties.

1. DEFINITIONS

Certain capitalized terms, not otherwise defined herein, have the meanings set forth or cross-referenced in this Section 1.

1.1 “**Anonymized Data**” means Customer Data permanently stripped of identifying details and any potential personally identifiable information, by commercially available standards which irreversibly alters data in such a way that a data subject (i.e., individual person or entity) can no longer be identified directly or indirectly.

1.2 “**Authorized End User(s)**” means any individual employees, agents, or contractors of Customer accessing or using the Services, under the rights granted to Customer pursuant to this Agreement.

1.3 “**Customer Data**” means the data, media and content provided by Customer through the Services. For the avoidance of doubt, the Customer Data will include the Footage.

1.4. “**Customer Hardware**” means the third-party camera owned or provided by Customer and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Services.

1.5 “**Embedded Software**” means the Flock proprietary software and/or firmware integrated with or installed on the Flock Hardware or Customer Hardware.

1.6 “**Flock Hardware**” means the Flock device(s), which may include the pole, clamps, solar panel, installation components, and any other physical elements that interact with the Embedded Software and the Web Interface, to provide the Flock Services as specifically set forth in the applicable product addenda.

1.7 “**Flock IP**” means the Services, the Embedded Software, and any intellectual property or proprietary information therein or otherwise provided to Customer and/or its Authorized End Users. Flock IP does not include Footage (as defined below).

1.8 “**Flock Network End User(s)**” means any user of the Flock Services that Customer authorizes access to or receives data from, pursuant to the licenses granted herein.

1.9 “**Flock Services**” means the provision of Flock’s software and hardware situational awareness solution, via the Web Interface, for automatic license plate detection, alerts, audio detection, searching image records, video and sharing Footage.

1.10 “**Footage**” means still images, video, audio and other data captured by the Flock Hardware or Customer Hardware in the course of and provided via the Flock Services.

1.11 “**Hotlist(s)**” means a digital file containing alphanumeric license plate related information pertaining to vehicles of interest, which may include stolen vehicles, stolen vehicle license plates, vehicles owned or associated with wanted or missing person(s), vehicles suspected of being involved with criminal or terrorist activities, and other legitimate law enforcement purposes. Hotlist also includes, but is not limited to, national data (i.e., NCIC) for similar categories, license plates associated with AMBER Alerts or Missing Persons/Vulnerable Adult Alerts, and includes manually entered license plate information associated with crimes that have occurred in any local jurisdiction.

1.12 “**Installation Services**” means the services provided by Flock for installation of Flock Services.

1.13 “**Retention Period**” means the time period that the Customer Data is stored within the cloud storage, as specified in the product addenda.

1.14 “**Vehicle Fingerprint™**” means the unique vehicular attributes captured through Services such as: type, make, color, state registration, missing/covered plates, bumper stickers, decals, roof racks, and bike racks.

1.15 “**Web Interface**” means the website(s) or application(s) through which Customer and its Authorized End Users can access the Services.

2. SERVICES AND SUPPORT

2.1 Provision of Access. Flock hereby grants to Customer a non-exclusive, non-transferable right to access the features and functions of the Flock Services via the Web Interface during the Term, solely for the Authorized End Users. The Footage will be available for Authorized End Users to access and download via the Web Interface for the data retention time defined on the Order Form (“*Retention Period*”). Authorized End Users will be required to sign up for an account and select a password and username (“*User ID*”). Customer shall be responsible for all acts and omissions of Authorized End Users, and any act or omission by an Authorized End User which, including any acts or omissions of authorized End user which would constitute a breach of this agreement if undertaken by customer. Customer shall undertake reasonable efforts to make all Authorized End Users aware of all applicable provisions of this Agreement and shall cause Authorized End Users to comply with such provisions. Flock may use the services of one or more third parties to deliver any part of the Flock Services, (such as using a third party to host the Web Interface for cloud storage or a cell phone provider for wireless cellular coverage).

2.2 Embedded Software License. Flock grants Customer a limited, non-exclusive, non-transferable, non-sublicensable (except to the Authorized End Users), revocable right to use the Embedded Software as it pertains to Flock Services, solely as necessary for Customer to use the Flock Services.

2.3 Support Services. Flock shall monitor the Flock Services, and any applicable device health, in order to improve performance and functionality. Flock will use commercially reasonable efforts to respond to requests for support within seventy-two (72) hours. Flock will provide Customer with reasonable technical and on-site support and maintenance services in-person, via phone or by email at support@flocksafety.com (such services collectively referred to as “*Support Services*”).

2.4 Upgrades to Platform. Flock may make any upgrades to system or platform that it deems necessary or useful to (i) maintain or enhance the quality or delivery of Flock’s products or services to its agencies, the competitive strength of, or market for, Flock’s products or services, such platform or system’s cost efficiency or performance, or (ii) to comply with applicable law. Parties understand that such upgrades are necessary from time to time and will not diminish the quality of the services or materially change any terms or conditions within this Agreement.

2.5 Service Interruption. Services may be interrupted in the event that: (a) Flock's provision of the Services to Customer or any Authorized End User is prohibited by applicable law; (b) any third-party services required for Services are interrupted; (c) if Flock reasonably believe Services are being used for malicious, unlawful, or otherwise unauthorized use; (d) there is a threat or attack on any of the Flock IP by a third party; or (e) scheduled or emergency maintenance ("***Service Interruption***"). Flock will make commercially reasonable efforts to provide written notice of any Service Interruption to Customer, to provide updates, and to resume providing access to Flock Services as soon as reasonably possible after the event giving rise to the Service Interruption is cured. Flock will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Authorized End User may incur as a result of a Service Interruption. To the extent that the Service Interruption is not caused by Customer's direct actions or by the actions of parties associated with the Customer, the time will be tolled by the duration of the Service Interruption (for any continuous suspension lasting at least one full day). For example, in the event of a Service Interruption lasting five (5) continuous days, Customer will receive a credit for five (5) free days at the end of the Term.

2.6 Service Suspension. Flock may temporarily suspend Customer's and any Authorized End User's access to any portion or all of the Flock IP or Flock Service if (a) there is a threat or attack on any of the Flock IP by Customer; (b) Customer's or any Authorized End User's use of the Flock IP disrupts or poses a security risk to the Flock IP or any other customer or vendor of Flock; (c) Customer or any Authorized End User is/are using the Flock IP for fraudulent or illegal activities; (d) Customer has violated any term of this provision, including, but not limited to, utilizing Flock Services for anything other than the Permitted Purpose; or (e) any unauthorized access to Flock Services through Customer's account ("***Service Suspension***"). Customer shall not be entitled to any remedy for the Service Suspension period, including any reimbursement, tolling, or credit. If the Service Suspension was not caused by Customer, the Term will be tolled by the duration of the Service Suspension.

2.7 Hazardous Conditions. Flock Services do not contemplate hazardous materials, or other hazardous conditions, including, without limit, asbestos, lead, toxic or flammable substances. In the event any such hazardous materials are discovered in the designated locations in which Flock is to perform services under this Agreement, Flock shall have the right to cease work immediately.

3. CUSTOMER OBLIGATIONS

3.1 Customer Obligations. Flock will assist Customer Authorized End Users in the creation of a User ID. Authorized End Users agree to provide Flock with accurate, complete, and updated registration information. Authorized End Users may not select as their User ID, a name that they do not have the right to use, or any other name with the intent of impersonation. Customer and Authorized End Users may not transfer their account to anyone else without prior written permission of Flock. Authorized End Users shall not share their account username or password information and must protect the security of the username and password. Unless otherwise stated and defined in this Agreement, Customer shall not designate Authorized End Users for persons who are not officers, employees, or agents of Customer. Authorized End Users shall only use Customer-issued email addresses for the creation of their User ID. Customer is responsible for any Authorized End User activity associated with its account. Customer shall ensure that Customer provides Flock with up to date contact information at all times during the Term of this agreement. Customer shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Flock Services. Customer shall (at its own expense) provide Flock with reasonable access and use of Customer facilities and Customer personnel in order to enable Flock to perform Services (such obligations of Customer are collectively defined as “*Customer Obligations*”).

3.2 Customer Representations and Warranties. Customer represents, covenants, and warrants that Customer shall use Flock Services only in compliance with this Agreement and all applicable laws and regulations, including but not limited to any laws relating to the recording or sharing of data, video, photo, or audio content.

4. DATA USE AND LICENSING

4.1 Customer Data. As between Flock and Customer, all right, title and interest in the Customer Data, belong to and are retained solely by Customer. Customer hereby grants to Flock a limited, non-exclusive, royalty-free, irrevocable, worldwide license to use the Customer Data and perform all acts as may be necessary for Flock to provide the Flock Services to Customer. Flock does not own and shall not sell Customer Data.

4.2 Customer Generated Data. Flock may provide Customer with the opportunity to post, upload, display, publish, distribute, transmit, broadcast, or otherwise make available, messages,

text, illustrations, files, images, graphics, photos, comments, sounds, music, videos, information, content, ratings, reviews, data, questions, suggestions, or other information or materials produced by Customer (“***Customer Generated Data***”). Customer shall retain whatever legally cognizable right, title, and interest in Customer Generated Data. Customer understands and acknowledges that Flock has no obligation to monitor or enforce Customer’s intellectual property rights of Customer Generated Data. Customer grants Flock a non-exclusive, irrevocable, worldwide, royalty-free, license to use the Customer Generated Data for the purpose of providing Flock Services. Flock does not own and shall not sell Customer Generated Data.

4.3 Anonymized Data. Flock shall have the right to collect, analyze, and anonymize Customer Data and Customer Generated Data to the extent such anonymization renders the data non-identifiable to create Anonymized Data to use and perform the Services and related systems and technologies, including the training of machine learning algorithms. Customer hereby grants Flock a non-exclusive, worldwide, perpetual, royalty-free right to use and distribute such Anonymized Data to improve and enhance the Services and for other development, diagnostic and corrective purposes, and other Flock offerings. Parties understand that the aforementioned license is required for continuity of Services. Flock does not own and shall not sell Anonymized Data.

5. CONFIDENTIALITY; DISCLOSURES

5.1 Confidentiality. To the extent required by any applicable public records requests, each Party (the “***Receiving Party***”) understands that the other Party (the “***Disclosing Party***”) has disclosed or may disclose business, technical or financial information relating to the Disclosing Party’s business (hereinafter referred to as “***Proprietary Information***” of the Disclosing Party). Proprietary Information of Flock includes non-public information regarding features, functionality and performance of the Services. Proprietary Information of Customer includes non-public data provided by Customer to Flock or collected by Flock via Flock Services, which includes but is not limited to geolocation information and environmental data collected by sensors. The Receiving Party agrees: (i) to take the same security precautions to protect against disclosure or unauthorized use of such Proprietary Information that the Party takes with its own proprietary information, but in no event less than commercially reasonable precautions, and (ii) not to use (except in performance of the Services or as otherwise permitted herein) or divulge to any third person any

such Proprietary Information. The Disclosing Party agrees that the foregoing shall not apply with respect to any information that the Receiving Party can document (a) is or becomes generally available to the public; or (b) was in its possession or known by it prior to receipt from the Disclosing Party; or (c) was rightfully disclosed to it without restriction by a third party; or (d) was independently developed without use of any Proprietary Information of the Disclosing Party. Nothing in this Agreement will prevent the Receiving Party from disclosing the Proprietary Information pursuant to any judicial or governmental order, provided that the Receiving Party gives the Disclosing Party reasonable prior notice of such disclosure to contest such order. At the termination of this Agreement, all Proprietary Information will be returned to the Disclosing Party, destroyed or erased (if recorded on an erasable storage medium), together with any copies thereof, when no longer needed for the purposes above, or upon request from the Disclosing Party, and in any case upon termination of the Agreement. Notwithstanding any termination, all confidentiality obligations of Proprietary Information that is trade secret shall continue in perpetuity or until such information is no longer trade secret.

5.2 Usage Restrictions on Flock IP. Flock and its licensors retain all right, title and interest in and to the Flock IP and its components, and Customer acknowledges that it neither owns nor acquires any additional rights in and to the foregoing not expressly granted by this Agreement. Customer further acknowledges that Flock retains the right to use the foregoing for any purpose in Flock's sole discretion. Customer and Authorized End Users shall not: (i) copy or duplicate any of the Flock IP; (ii) decompile, disassemble, reverse engineer, or otherwise attempt to obtain or perceive the source code from which any software component of any of the Flock IP is compiled or interpreted, or apply any other process or procedure to derive the source code of any software included in the Flock IP; (iii) attempt to modify, alter, tamper with or repair any of the Flock IP, or attempt to create any derivative product from any of the foregoing; (iv) interfere or attempt to interfere in any manner with the functionality or proper working of any of the Flock IP; (v) remove, obscure, or alter any notice of any intellectual property or proprietary right appearing on or contained within the Flock Services or Flock IP; (vi) use the Flock Services for anything other than the Permitted Purpose; or (vii) assign, sublicense, sell, resell, lease, rent, or otherwise transfer, convey, pledge as security, or otherwise encumber, Customer's rights. There are no implied rights.

5.3 Disclosure of Footage. Subject to and during the Retention Period, Flock may access, use, preserve and/or disclose the Footage to law enforcement authorities, government officials, and/or third parties, if legally required to do so or if Flock has a good faith belief that such access, use, preservation or disclosure is reasonably necessary to comply with a legal process, enforce this Agreement, or detect, prevent or otherwise address security, privacy, fraud or technical issues, or emergency situations.

6. PAYMENT OF FEES

6.1 Billing and Payment of Fees. Customer shall pay the fees set forth in the applicable Order Form based on the billing structure and payment terms as indicated in the Order Form. If Customer believes that Flock has billed Customer incorrectly, Customer must contact Flock no later than thirty (30) days after the closing date on the first invoice in which the error or problem appeared to receive an adjustment or credit. Customer acknowledges and agrees that a failure to contact Flock within this period will serve as a waiver of any claim. If any undisputed fee is more than thirty (30) days overdue, Flock may, without limiting its other rights and remedies, suspend delivery of its service until such undisputed invoice is paid in full. Flock shall provide at least thirty (30) days' prior written notice to Customer of the payment delinquency before exercising any suspension right.

6.2 Notice of Changes to Fees. Flock reserves the right to change the fees for subsequent Renewal Terms by providing sixty (60) days' notice (which may be sent by email) prior to the end of the Initial Term or Renewal Term (as applicable). Flock agrees that any change resulting in an increase to the fees under this Section for any Renewal Term will not exceed 5% of the then-current term in which the notice of said change is provided in.

6.3 Late Fees. If payment is not issued to Flock by the due date of the invoice, an interest penalty of 1.0% of any unpaid amount may be added for each month or fraction thereafter, until final payment is made.

6.4 Taxes. Customer is responsible for all taxes, levies, or duties, excluding only taxes based on Flock's net income, imposed by taxing authorities associated with the order. If Flock has the legal obligation to pay or collect taxes, including amount subsequently assessed by a taxing authority, for which Customer is responsible, the appropriate amount shall be invoice to and paid

by Customer unless Customer provides Flock a legally sufficient tax exemption certificate and Flock shall not charge customer any taxes from which it is exempt. If any deduction or withholding is required by law, Customer shall notify Flock and shall pay Flock any additional amounts necessary to ensure that the net amount that Flock receives, after any deduction and withholding, equals the amount Flock would have received if no deduction or withholding had been required.

7. TERM AND TERMINATION

7.1 **Term.** The initial term of this Agreement shall be for the period of time set forth on the Order Form (the “**Term**”). Following the Term, unless otherwise indicated on the Order Form, this Agreement may be renewed for successive renewal terms (each, a “**Renewal Term**”) upon either Party providing the other Party notice of intended renewal at least thirty (30) days prior to the end of the then-current term, and the receiving Party mutually agreeing to such Renewal Term.

7.2 **Termination.** Upon termination or expiration of this Agreement, Flock will remove any applicable Flock Hardware at a commercially reasonable time period. In the event of any material breach of this Agreement, the non-breaching Party may terminate this Agreement prior to the end of the Term by giving thirty (30) days prior written notice to the breaching Party; provided, however, that this Agreement will not terminate if the breaching Party has cured the breach prior to the expiration of such thirty (30) day period (“**Cure Period**”). Either Party may terminate this Agreement (i) upon the institution by or against the other Party of insolvency, receivership or bankruptcy proceedings, (ii) upon the other Party's making an assignment for the benefit of creditors, or (iii) upon the other Party's dissolution or ceasing to do business. In the event of a material breach by Flock, and Flock is unable to cure within the **Cure Period**, Flock will refund Customer a pro-rata portion of the pre-paid fees for Services not received due to such termination.

7.3 **Survival.** The following Sections will survive termination: 1, 3, 5, 6, 7, 8.3, 8.4, 9, 11.1 and 11.6.



8. REMEDY FOR DEFECT; WARRANTY AND DISCLAIMER

8.1 Manufacturer Defect. Upon a malfunction or failure of Flock Hardware or Embedded Software (a “*Defect*”), Customer must notify Flock’s technical support team. In the event of a Defect, Flock shall make a commercially reasonable attempt to repair or replace the defective Flock Hardware at no additional cost to the Customer. Flock reserves the right, in its sole discretion, to repair or replace such Defect, provided that Flock shall conduct inspection or testing within a commercially reasonable time, but no longer than seven (7) business days after Customer gives notice to Flock.

8.2 Replacements. In the event that Flock Hardware is lost, stolen, or damaged, Customer may request a replacement of Flock Hardware at a fee according to the reinstall fee schedule (<https://www.flocksafety.com/reinstall-fee-schedule>). In the event that Customer chooses not to replace lost, damaged, or stolen Flock Hardware, Customer understands and agrees that (1) Flock Services will be materially affected, and (2) that Flock shall have no liability to Customer regarding such affected Flock Services, nor shall Customer receive a refund for the lost, damaged, or stolen Flock Hardware. Customer shall not be responsible for the replacement costs for Flock Hardware that is damaged as a result of a Defect, negligent installation, or negligent maintenance by Flock.

8.3 Warranty. Flock shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services and shall perform the Installation Services in a professional and workmanlike manner. Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Flock or by third-party providers, or because of other causes beyond Flock’s reasonable control, but Flock shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption.

8.4 Disclaimer. FLOCK DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SERVICES ARE PROVIDED “AS IS” AND FLOCK DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND

FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. THIS DISCLAIMER ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 11.6.

8.5 **Insurance.** Flock will maintain commercial general liability policies as stated in Exhibit B.

8.6 **Force Majeure.** Parties are not responsible or liable for any delays or failures in performance from any cause beyond their control, including, but not limited to acts of God, changes to law or regulations, embargoes, war, terrorist acts, pandemics (including the spread of variants), issues of national security, acts or omissions of third-party technology providers, riots, fires, earthquakes, floods, power blackouts, strikes, supply chain shortages of equipment or supplies, financial institution crisis, weather conditions or acts of hackers, internet service providers or any other third party acts or omissions.

9. LIMITATION OF LIABILITY; INDEMNITY

9.1 **Limitation of Liability.** NOTWITHSTANDING ANYTHING TO THE CONTRARY, FLOCK, ITS OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, PRODUCT LIABILITY, OR OTHER THEORY: (A) FOR LOSS OF REVENUE, BUSINESS OR BUSINESS INTERRUPTION; (B) INCOMPLETE, CORRUPT, OR INACCURATE DATA; (C) COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY; (D) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (E) FOR ANY MATTER BEYOND FLOCK'S ACTUAL KNOWLEDGE OR REASONABLE CONTROL INCLUDING REPEAT CRIMINAL ACTIVITY OR INABILITY TO CAPTURE FOOTAGE; OR (F) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH ALL OTHER CLAIMS, EXCEED THE FEES PAID AND/OR PAYABLE BY CUSTOMER TO FLOCK FOR THE SERVICES UNDER THIS AGREEMENT. THIS LIMITATION OF LIABILITY OF SECTION ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE REFERENCED IN SECTION 10.6. NOTWITHSTANDING ANYTHING TO THE CONTRARY, THE

FOREGOING LIMITATIONS OF LIABILITY SHALL NOT APPLY (I) IN THE EVENT OF GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, OR (II) INDEMNIFICATION OBLIGATIONS.

9.2 Responsibility. Each Party to this Agreement shall assume the responsibility and liability for the acts and omissions of its own employees, officers, or agents, in connection with the performance of their official duties under this Agreement. Each Party to this Agreement shall be liable for the torts of its own officers, agents, or employees.

9.3 Flock Indemnity. Flock shall indemnify and hold harmless Customer, its agents and employees, from liability of any kind, including claims, costs (including defense) and expenses, on account of: (i) any copyrighted material, patented or unpatented invention, articles, device or appliance manufactured or used in the performance of this Agreement; or (ii) any damage or injury to property or person directly caused by Flock's installation of Flock Hardware, except for where such damage or injury was caused solely by the negligence of the Customer or its agents, officers or employees. Flock's performance of this indemnity obligation shall not exceed the fees paid and/or payable for the services rendered under this Agreement in the preceding twelve (12) months.

10. INSTALLATION SERVICES AND OBLIGATIONS

10.1 Ownership of Hardware. Flock Hardware is owned and shall remain the exclusive property of Flock. Title to any Flock Hardware shall not pass to Customer upon execution of this Agreement, except as otherwise specifically set forth in this Agreement. Except as otherwise expressly stated in this Agreement, Customer is not permitted to remove, reposition, re-install, tamper with, alter, adjust  otherwise take possession or control of Flock Hardware. Customer agrees and understands that in the event Customer is found to engage in any of the foregoing restricted actions, all warranties herein shall be null and void, and this Agreement shall be subject to immediate termination for material breach by Customer. Customer shall not perform any acts which would interfere with the retention of title of the Flock Hardware by Flock. Should Customer fail to cure any material breach of this Agreement after being provided notice and the opportunity to do so as required herein, Flock may remove Flock Hardware at Flock's discretion. Such removal, if made by Flock, shall not be deemed a waiver of Flock's rights to any damages

Flock may sustain as a result of Customer's default and Flock shall have the right to enforce any other legal remedy or right.

10.2 Deployment Plan. Flock shall advise Customer on the location and positioning of the Flock Hardware for optimal product functionality, as conditions and locations allow. Flock will collaborate with Customer to design the strategic geographic mapping of the location(s) and implementation of Flock Hardware to create a deployment plan ("***Deployment Plan***"). In the event that Flock determines that Flock Hardware will not achieve optimal functionality at a designated location, Flock shall have final discretion to veto a specific location, and will provide alternative options to Customer.

10.3 Changes to Deployment Plan. After installation of Flock Hardware, any subsequent requested changes to the Deployment Plan, including, but not limited to, relocating, re-positioning, adjusting of the mounting, removing foliage, replacement, changes to heights of poles will incur a fee according to the reinstall fee schedule located at (<https://www.flocksafety.com/reinstall-fee-schedule>). Customer will receive prior notice and confirm approval of any such fees.

10.4 Customer Installation Obligations. Customer is responsible for any applicable supplementary cost as described in the Customer Implementation Guide, attached hereto as Exhibit C ("***Customer Obligations***"). Customer represents and warrants that it has, or shall lawfully obtain, all necessary right title and authority and hereby authorizes Flock to install the Flock Hardware at the designated locations and to make any necessary inspections or maintenance in connection with such installation.

10.5 Flock's Obligations. Installation of any Flock Hardware shall be installed in a professional manner within a commercially reasonable time from the Effective Date of this Agreement. Upon removal of Flock Hardware, Flock shall restore the location to its original condition, ordinary wear and tear excepted. Flock will continue to monitor the performance of Flock Hardware for the length of the Term. Flock may use a subcontractor or third party to perform certain obligations under this agreement, provided that Flock's use of such subcontractor or third party shall not release Flock from any duty or liability to fulfill Flock's obligations under this Agreement.

11. MISCELLANEOUS

11.1 Compliance With Laws. Parties shall comply with all applicable local, state and federal laws, regulations, policies and ordinances and their associated record retention schedules, including responding to any subpoena request(s).

11.2 Severability. If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect.

11.3 Assignment. This Agreement is not assignable, transferable or sublicensable by either Party, without prior consent. Notwithstanding the foregoing, either Party may assign this Agreement, without the other Party's consent, (i) to any parent, subsidiary, or affiliate entity, or (ii) to any purchaser of all or substantially all of such Party's assets or to any successor by way of merger, consolidation or similar transaction.

11.4 Entire Agreement. This Agreement, together with the Order Form(s), the reinstall fee schedule (<https://www.flocksafety.com/reinstall-fee-schedule>), and any attached exhibits are the complete and exclusive statement of the mutual understanding of the Parties and supersedes and cancels all previous or contemporaneous negotiations, discussions or agreements, whether written and oral, communications and other understandings relating to the subject matter of this Agreement, and that all waivers and modifications must be in a writing signed by both Parties, except as otherwise provided herein. None of Customer's purchase orders, authorizations or similar documents will alter the terms of this Agreement, and any such conflicting terms are expressly rejected. Any mutually agreed upon future purchase order is subject to these legal terms and does not alter the rights and obligations under this Agreement, except that future purchase orders may outline additional products, services, quantities and billing terms to be mutually accepted by Parties. In the event of any conflict of terms found in this Agreement or any other terms and conditions, the terms of this Agreement shall prevail. Customer agrees that Customer's purchase is neither contingent upon the delivery of any future functionality or features nor dependent upon any oral or written comments made by Flock with respect to future functionality or feature.

11.5 Relationship. No agency, partnership, joint venture, or employment is created as a result of this Agreement and Parties do not have any authority of any kind to bind each other in any respect whatsoever. Flock shall at all times be and act as an independent contractor to Customer.

11.6 Governing Law; Venue. This Agreement shall be governed by the laws of the state in which the Customer is located. The Parties hereto agree that venue would be proper in the chosen courts of the State of which the Customer is located. The Parties agree that the United Nations Convention for the International Sale of Goods is excluded in its entirety from this Agreement.

11.7 Special Terms. Flock may offer certain special terms which are indicated in the proposal and will become part of this Agreement, upon Customer's prior written consent and the mutual execution by authorized representatives ("*Special Terms*"). To the extent that any terms of this Agreement are inconsistent or conflict with the Special Terms, the Special Terms shall control.

11.8 Publicity. Upon prior written consent from Customer, Flock shall the right to reference and use Customer's name and trademarks and disclose the nature of the Services in business and development and marketing efforts. For purposes of clarification, Customer's execution of this Agreement does not automatically constitute Customer's written consent required by this Section 11.8.

11.9 Feedback. If Customer or Authorized End User provides any suggestions, ideas, enhancement requests, feedback, recommendations or other information relating to the subject matter hereunder, Agency or Authorized End User hereby assigns to Flock all right, title and interest (including intellectual property rights) with respect to or resulting from any of the foregoing.

11.10 Export. Customer may not remove or export from the United States or allow the export or re-export of the Flock IP or anything related thereto, or any direct product thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, or any other United States or foreign Customer or authority. As defined in Federal Acquisition Regulation ("FAR"), section 2.101, the Services, the Flock Hardware and Documentation are "commercial items" and according to the Department of Defense Federal Acquisition Regulation ("DFAR") section 252.2277014(a)(1) and are deemed to be "commercial computer software" and "commercial computer software documentation." Flock is compliant with FAR Section 889 and does not contract or do business with, use any equipment, system, or service that uses the enumerated banned Chinese telecommunication companies, equipment or services as a substantial or essential component of any system, or as critical technology as part of any Flock system. Consistent with DFAR section 227.7202 and FAR section 12.212, any use, modification, reproduction, release,

performance, display, or disclosure of such commercial software or commercial software documentation by the U.S. Government will be governed solely by the terms of this Agreement and will be prohibited except to the extent expressly permitted by the terms of this Agreement.

11.11 Headings. The headings are merely for organization and should not be construed as adding meaning to the Agreement or interpreting the associated sections.

11.12 Authority. Each of the below signers of this Agreement represent that they understand this Agreement and have the authority to sign on behalf of and bind the Parties they are representing.

11.13 Conflict. In the event there is a conflict between this Agreement and any applicable statement of work, or Customer purchase order, this Agreement controls unless explicitly stated otherwise.

11.14 Morality. In the event Customer or its agents become the subject of an indictment, contempt, scandal, crime of moral turpitude or similar event that would negatively impact or tarnish Flock's reputation, Flock shall have the option to terminate this Agreement upon prior written notice to Customer.

11.15 Notices. All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by email; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt to the address listed on the Order Form (or, if different, below), if sent by certified or registered mail, return receipt requested.

11.16 Non-Appropriation. Notwithstanding any other provision of this Agreement, all obligations of the Customer under this Agreement which require the expenditure of funds are conditioned on the availability of funds appropriated for that purpose. Customer shall have the right to terminate this Agreement for non appropriation with thirty (30) days written notice without penalty or other cost.

FLOCK NOTICES ADDRESS:

1170 HOWELL MILL ROAD, NW SUITE 210

ATLANTA, GA 30318

ATTN: LEGAL DEPARTMENT

EMAIL: legal@flocksafety.com

Customer NOTICES ADDRESS:

ADDRESS:

ATTN:

EMAIL:

EXHIBIT B
INSURANCE

Required Coverage. Flock shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the services under this Agreement and the results of that work by Flock or its agents, representatives, employees or subcontractors. Insurance shall be placed with insurers with a current A. M. Best rating of no less than “A” and “VII”. Flock shall obtain and, during the term of this Agreement, shall maintain policies of professional liability (errors and omissions), automobile liability, and general liability insurance for insurable amounts of not less than the limits listed herein. The insurance policies shall provide that the policies shall remain in full force during the life of the Agreement. Flock shall procure and shall maintain during the life of this Agreement Worker's Compensation insurance as required by applicable State law for all Flock employees.

Types and Amounts Required. Flock shall maintain, at minimum, the following insurance coverage for the duration of this Agreement:

- (i) **Commercial General Liability** insurance written on an occurrence basis with minimum limits of One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) in the aggregate for bodily injury, death, and property damage, including personal injury, contractual liability, independent contractors, broad-form property damage, and product and completed operations coverage;
- (ii) **Umbrella or Excess Liability** insurance written on an occurrence basis with minimum limits of Ten Million Dollars (\$10,000,000) per occurrence and Ten Million Dollars (\$10,000,000) in the aggregate;
- (iii) **Professional Liability/Errors and Omissions** insurance with minimum limits of Five Million Dollars (\$5,000,000) per occurrence and Five Million Dollars (\$5,000,000) in the aggregate;
- (iv) **Commercial Automobile Liability** insurance with a minimum combined single limit of One Million Dollars (\$1,000,000) per occurrence for bodily injury, death, and property coverage, including owned and non-owned and hired automobile coverage; and

(v) **Cyber Liability** insurance written on an occurrence basis with minimum limits of Five Million Dollars (\$5,000,000).

Joseph A. Cavallaro

Subject: FW: Jewel Parking Lot

From: Anthony Gorski <AGorski@wdundee.org>
Sent: Thursday, November 16, 2023 5:54 AM
To: Joseph A. Cavallaro <JCavallaro@WDundee.org>
Cc: Dan Haines <DHaines@wdundee.org>; Nathan Herman <nherman@wdundee.org>; Thomas Moszczynski <tmoszczynski@wdundee.org>
Subject: Fwd: Jewel Parking Lot

Joe,

Wanted to make you aware of dome excellent work done by Sgt. Rickett and her shift regarding a stolen auto, that, if not for Thomas, likely would not have been noticed, due to the lack of Flock cameras. This is the type of individuals that drive stolen vehicles and that would be potentially caught from exposure and prosecution though the us the Flock cameras that our officers came across in the Jewel parking lot.

Thomas M. had asked me earlier to have the shift check on the truck and trailer owned by the repeat ordinance violator living at 540 S. 1st Street (scroll down).

Text from Thomas:

FYI the truck and trailer are still at Jewel and we verified they do not have permission. If anyone is available, could an officer ticket it?

Anthony M. Gorski
Chief of Police
West Dundee Police Department
555 S. 8th Street
West Dundee, IL 60118
847-551-3810
Ext: 1215

Sent from my iPhone
Please excuse typos

Begin forwarded message:

From: Lauren Rickett <lrickett@wdundee.org>
Date: November 16, 2023 at 4:33:09 AM CST
To: Anthony Gorski <AGorski@wdundee.org>
Cc: Kyle Ficek <kficek@wdundee.org>
Subject: Jewel Parking Lot

Chief,

At approximately 0017 hours, Ofc. Frederick and I went to Jewel to cite the truck/trailer that had previously been discussed. When we were there another vehicle, a sealcoat truck, was also observed in violation of the ordinance. The sealcoat truck was parked directly in front of the truck/trailer. Ofc. Frederick ran the truck, and it came back stolen out of Streamwood PD. It initially appeared unoccupied, but two M/W subjects were observed slumped over/sleeping inside. The subjects were taken into custody, searched, read their Miranda Rights, and interviewed separately. The driver's statement was limited. At one point he said he had been driving, but shortly thereafter reported the passenger had been driving. All before requesting a lawyer. The passenger was interviewed and gave up the driver completely. The driver also had the vehicle's key in his pocket. Both were crack cocaine addicts and had smoked earlier in the day.

Driver, Michael Mealy, had an extensive CQH and ASA Forlini ultimately approved a class 2 felony for PSMV. He was additionally charged with possession of drug paraphernalia (crack pipes).

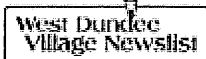
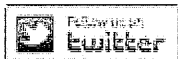
Owners of the truck came out and recovered the vehicle. Come to find out Michael was an ex-employee, who had not worked for the company in almost a decade. Owners confirmed Michael had no permission to take and/or use any of their company's equipment.

Let me know if you have any questions,



Lauren Rickett • Sergeant

Village of West Dundee • Police Department • 555 S. 8th St. • West Dundee, IL 60118
Office: 847.551.3810 Ex. 1269 • Fax: 847.551.3843 • QuadCom Dispatch: 847.428.8784



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Joseph A. Cavallaro

From: Anthony Gorski
Sent: Sunday, November 12, 2023 3:22 PM
To: Joseph A. Cavallaro
Subject: FW: Successful flock use 23-5272
Attachments: 23-5272.jpg; 23-5272b.jpg; 23-5272c.jpg

Joe,

I don't know if you wish to share but below is another example of Flock camera purpose and success.

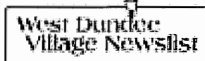
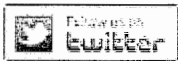
A hit and run was solved thanks to Carpentersville's Flock camera.

Tony



Anthony Gorski • Chief of Police

Village of West Dundee • Police Department • 555 S. 8th St. • West Dundee, IL 60118
Office: 847.551.3810 Ex. 1215 • Fax: 847.551.3843 • QuadCom Dispatch: 847.428.8784



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From: James Breon <jbreon@wdundee.org>
Sent: Sunday, November 12, 2023 3:14 PM
To: Anthony Gorski <AGorski@wdundee.org>
Subject: Successful flock use 23-5272

Chief,

Not the crime of the century but wanted to pass along this experience.

Cody was dispatched to a 10-57 that occurred by the Speedway. The only details that unit #2 was able to provide was possibly a Ford pickup truck. I reviewed Redspeed and located the crash but could not ascertain a plate number due to the distance from the intersection. I did observe the truck to be gray in color with a topper and a ladder rack. I reviewed an additional 15 minutes of redspeed footage to see where the truck came from with negative results. I then used Flock to search with the following parameters: Ford, gray, pickup, top rack. Within 30 seconds, I found a matching vehicle out of Carpentersville that was caught on their Flock camera 15 minutes prior to the incident. Cody responded to the registered address on Wisconsin St. and made contact with the owner's wife who advised the owner was at an address on Royal Ln. Cody met with the owner on Royal Ln. who confirmed that he was involved in the crash, but the other driver left, and he only had a scuff on his bumper so he did not call the police (unit #1 pulled into Starbucks, and unit #2 continued on pulling into Petco). Cody was able to close the case. Attached are some screen shots and pictures of what I had to work with.

Jim Breon, Sergeant

West Dundee Police Department

(847)586-5566 - desk (847)428-8784 - dispatch

555 S. 8th St. West Dundee, IL 60118

www.wdundee.org

Courage Honor Accountability Integrity Respect Dedication



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Crime & Safety

License Plate Reading Cameras Help Oak Forest Police Combat Crime

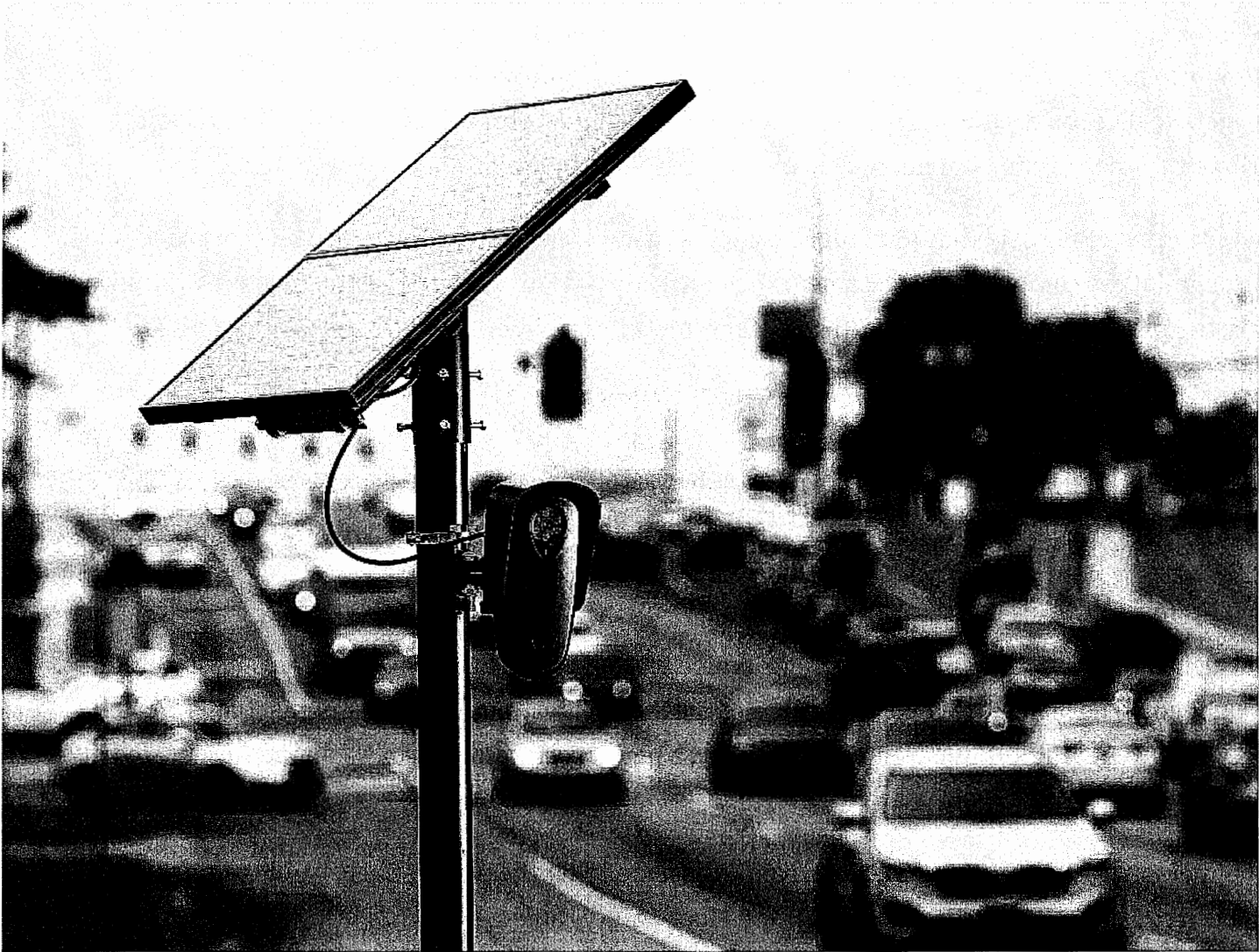
Seventeen cameras have been placed on major streets to provide police real-time alerts of vehicles linked to with crimes or missing people.



Jeff Arnold, Patch Staff

Posted Thu, Feb 16, 2023 at 12:42 pm CT

Replies (10)



Seventeen license plate reading cameras such as this one are being placed around Oak Forest to provide police with real-time alerts to vehicles that are linked to crimes, missing persons or wanted suspects. (Photo courtesy of Flock Safety)

OAK FOREST, IL — Oak Forest Police will now have more assistance in seeing crime happen in

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around the city.

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The 17 license plate reader cameras were placed on major streets or intersections where police officials believed would best serve officers, Oak Forest Police Chief Jason Reid said. The cameras, which were installed by Flock Safety, are being used by about 150 police departments around Illinois to provide law enforcement agencies, which used information taken from the license plate readers to detect if a vehicle has been stolen or is associated with a known person wanted for a crime or with a missing or endangered person, the company said.

In Oak Forest, Reid said that 16 of the 17 cameras that were licensed for city use have been installed throughout the community. The cameras have already paid off as the department was working on a missing persons case and police officials had vehicle information that was associated with the missing person out of Tennessee.

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The vehicle was tracked on a local camera, which alerted police to the fact that the person being sought could be inside the vehicle. Because of the Flock Safety network of cameras that is located not only around Illinois but around the country, a person being sought in Nashville was located in Oak Forest.

That person was found to be safe, Reid said, who added that the person likely would not have been tracked to Oak Forest had it not been for the Flock Safety camera system.

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Police officials have also said the camera system has helped locate missing people who were part of Silver Alerts. That person was found because of a Flock Safety camera in Maywood, which alerted police to the fact that the person had been reported missing.

The City of Oak Forest will spend around \$42,000 per year for the cameras, a city spokesperson told WBBM. But for Reid, the investment the city is making in the cameras is likely to pay off in major ways.

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“Departments that have installed this type of technology have seen reductions in some crimes while allowing the reallocation of personnel to areas where a potential criminal threat may occur in real-time,” Reid said in an email.

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To request removal of your name from an arrest report, submit these required items to arrestreports@patch.com.

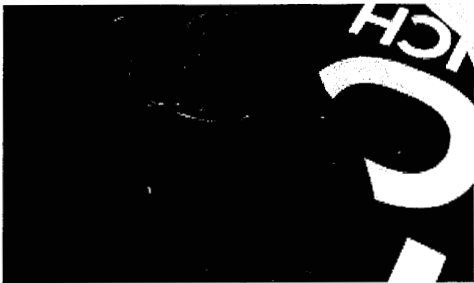
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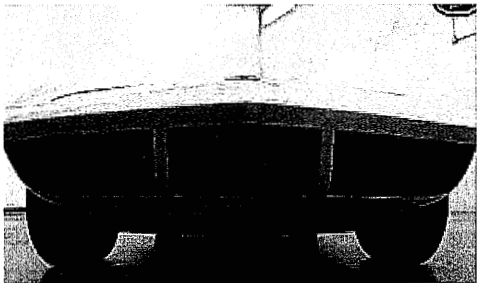
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GATEWAY C. | sellwild.com



shoes
\$500
JOHN | sellwild.com



Gold Brushed Steel Watch
\$100
SANCHEZ M. | sellwild.com



1974 Chevrolet Corvette
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Bremen HS to Host Turkey Trot in support of the Annual Food Drive

Community Corner | 14h
Oak Forest Family Reels After Dad Of 3, 'Go-To Guy' Hit On Motorcycle

Seasonal & Holidays | 2d
Oak Forest, Area Restaurants Open On Thanksgiving 2023: A List

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https://www.fox23.com/news/local/how-flock-cameras-in-catoosa-helped-locate-a-suspect-connected-to-an-illinois-mass-murder/article_ce9d948c-58f2-11ee-8a4f-eb94782b4e64.html

How flock cameras in Catoosa helped locate a suspect connected to an Illinois mass murder

Alex Cash
Sep 21, 2023

1 of 2



CATOOSA, Okla. – The Catoosa police chief says the city's flock cameras helped them track down a man and a woman at the center of a murder investigation in Illinois and help keep the Catoosa community safe.

The Catoosa police Chief Ronnie Benight says the flock cameras helped his officers track down two people wanted in connection with the murder of an entire family in Illinois.

"It's good information from flock. It gave us a good heads up as to who we were dealing with," said Chief Benight.

Police in Romeoville, Illinois, which is about an hour outside of Chicago, say they wanted to speak with Nathaniel Huey Jr. and Ermilynda Palomo.

It's after they found a family including their two young sons and three dogs shot dead on Sunday.

An alert was put out for the couple and Catoosa police spotted the vehicle on their flock cameras, which read license plate numbers around 11 a.m. Wednesday morning.

Catoosa police say they got a total of two hits on a flock camera near Walmart alerting them to the suspect's vehicle.

Police tried to stop the suspects outside Walmart but they sped off and shortly after crashed on the I-44 Westbound. Police then heard gunshots fired inside the car and both suspects died.

Chief Benight says the cameras helped keep the community safe.

“Had this just been a random encounter with a police officer or even a citizen that challenged them for something it could have been completely different if these individuals are guilty of what they are accused of that’s you have to look at it that’s just pure evil, pure evil you’re dealing with and when you’re dealing with those type of people it’s nice to know that,” said Chief Benight. “You just never know what they’re going to do when you’ve got people like that that are on the run and they’ve done major crimes like that you don’t know how far they’re willing to go to stay on the run.”

There are 10 flock cameras in Catoosa and Chief Benight says it boosts their manpower in a small police department.

“As tragic as it was, that is the purpose of these cameras. I mean, a small town in Illinois can cast a net all the way to a small town in Oklahoma. And that’s a big net when you’re looking to get some evil off the streets,” and Chief Benight.

Chief Benight says the flock cameras have helped them solve multiple crimes since they first set them up in March.

“We’re using these cameras to locate criminals recover stolen vehicles locate missing children, elderly people solve other crimes off these cameras and of course, occasionally you get something that’s a major incident,” said Chief Benight.

Chief Benight also says he’s very proud of the way his officers handled the alert on Wednesday.

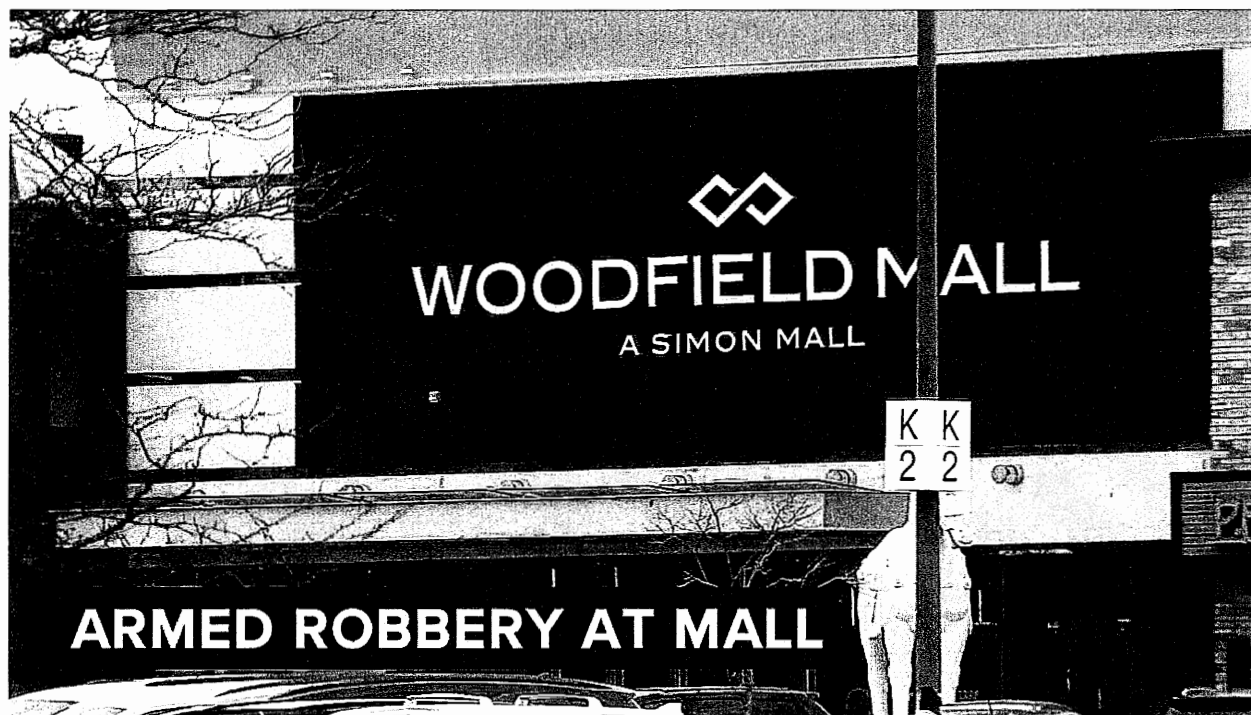
Alex Cash

ARMED ROBBERY

Woman, infant robbed at gunpoint in Woodfield Mall parking lot; Chicago man charged

By [John Garcia](#) and ABC7 Chicago Digital Team 

Friday, November 10, 2023 7:24PM



EMBED <>

MORE VIDEOS

Authorities said that Jaquan Wilkins, 28, of Chicago was charged in connection to an armed robbery of a woman and her infant in the parking lot of the Woodfield Mall.

SCHAUMBURG, Ill. (WLS) -- A woman and her infant were robbed at gunpoint at Woodfield Mall, leading to a chase across the suburbs.

It happened about 1:30 p.m. Thursday in the parking lot of the Schaumburg mall.

An armed male suspect took a purse, Schaumburg officials said.

SEE ALSO: Worth shooting: New details about suspects in mother's ATM murder revealed in court

Oak Brook police said they later found the Mazda suspected of being involved near Oakbrook Center.

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"It happens quite often where they hit one mall and they go to the next one," Oak Brook Police Department Deputy Chief Reid Foltyniewicz said. "The next nearest one is us, so we had officers head that way."

Officers said the driver rammed into a police car while they pursued him.

The suspect was eventually arrested on Interstate 294 at Ogden Avenue, and a gun was recovered about 2:20 p.m.

The DuPage County State's Attorney's Office said the loaded gun was thrown out of the car's window during the chase.

Downers Grove, Elmhurst and Hinsdale police also helped stop the vehicle.

The mother and baby were not hurt.

There was a large police presence at Oak Brook mall during the incident.

The state's attorney's office said Friday that Jaquan Wilkins, 28, of Chicago was charged with illegal possession of a firearm, criminal damage to state-supported property, aggravated fleeing and eluding and aggravated unlawful use of a weapon in connection with the incident.

"This was a violent offender creating a tremendous danger to the public," DuPage County State's Attorney Robert Berlin said.

Police said the technology helped them make an arrest quickly before the the suspect could commit more crimes.

"Now we know the direction they're going and now we can get officers to look ahead instead of going to the scene five or ten minutes late, we can look ahead," Foltyniewicz said.

Wilkins appeared in court Friday morning, and was denied pre-trial release, the state's attorney's office said.

He was out on bond for Will County attempted murder and aggravated battery charges, DuPage County officials said.

County officials said.

Wilkins is next due in court Dec. 4.

[Report A Correction Or Typo](#)

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To: Village President Christopher Nelson / West Dundee Board of Trustees
Joe Cavallaro
From: David Danielson
Date: November 13, 2023
Re: 2022/23 Annual Financial Report

INTRODUCTION:

At the November 20, 2023 Village Board meeting, Mr. Edward Tracy from the accounting firm of Selden Fox will be present to formally present the Village's 2022/23 Annual Comprehensive Financial Report (ACFR) to the Village Board. Attached to this memo is an electronic version of the report. A printed version of the ACFR will be distributed on or before the November 20th Board meeting. Also included with this draft version of the ACFR is a copy of the Management Letter and the Governance Communication Letter.

Before I proceed with my comments on this year's report, I would like to formally acknowledge Kathleen Hays from my office for her valuable assistance in the preparation of this report and the myriad of schedules contained within.

BACKGROUND:

Regarding the report itself, the Village should be extremely proud of the strong financial position we have continued to maintain over the past decade. The continued strength of the General Fund's fund balances is a statistic that should not be taken lightly and as is outlined on page vii of the transmittal letter, currently stands at 29.51% of our actual expenditures. This percentage is nearly double the GFOA standard of 15% and we have maintained this strength since 2016. What is doubly impressive is the fact the Fund Balance for the General Fund increased by \$467,072 (page 10 of the report) despite the fact that the Village authorized an additional one-time transfer at year-end of \$500,000 to the Fund 4 to finance future capital needs of the Village.

Sometimes the strength of the financials and the accounting for this organization is overlooked and undervalued within the organization.

For example, below are the General Fund Sewer and Water revenue and expenditures for the last 3 audits. They show that in the General Fund revenues received have averaged in excess of \$1M over the budgeted amount and expenditures have been nearly on budget, just being over budget in 2 of the 3 years by \$24,000 and \$7,000 on a \$10M budget, less than .05% average.

In terms of the Water and Wastewater Funds, the numbers are a little skewed as certain projects have been budgeted and anticipated but have not been completed such as the water tower painting. The same applies to revenues that have been in excess of the budget for the last 3 years, and expenditures have been substantially less than budgeted amounts due to the maintenance and capital improvements that could not be completed.

	General Fund Revenue	Variance from Budget	General Fund Expenditures	Variance from Budget	Revenue/ Expenditures
2020/2021	\$ 10,714,287	\$ 671,828	\$ 9,675,908	\$ (24,942)	\$ 1,038,379
2021/2022	\$ 11,291,050	\$ 974,330	\$ 10,289,332	\$ (7,018)	\$ 1,001,718
2022/2023	\$ 12,924,343	\$ 1,536,971	\$ 11,125,807	\$ 199,555	\$ 1,798,536

	Water & Wastewater Fund Revenue	Variance from Budget	Water & Wastewater Fund Expenditures	Variance from Budget	Revenue/ Expenditures
2020/2021	\$ 2,688,027	\$ 125,027	\$ 2,130,681	\$ 514,947	\$ 557,346
2021/2022	\$ 3,934,621	\$ 1,254,621	\$ 2,221,253	\$ 1,178,157	\$ 1,713,368
2022/2023	\$ 3,896,113	\$ 22,113	\$ 2,697,337	\$ 2,891,847	\$ 1,198,776

In addition, what is even more impressive is the fact that the balance for the General Fund balance has increased over the last 3 years, \$467,072 this year, and decreased (\$274,441) last year, and an increase of \$364,339. The General Fund balance has increased by over \$550,000 over the last 3 years. This includes transferring an additional \$500,000 to Fund 4 for capital improvement needs for the Village this year.

In addition to the ACFR, the document entitled Communication with *Those Charged with Governance* provides the Board with an Adjusting Journal Entry Report. Because the auditors are on site shortly after the close of the fiscal year and in order to avoid confusion and possible duplication of entries, many of the year-end adjustments are prepared by Selden Fox rather than the Finance Department. These entries will be recorded by the Finance Department after the Board formally approves the reports; however, cash balances should not be impacted.

The format of the report, due to the fact that it follows GAAP standards, remains basically the same as in previous years. For a rather concise summary of the year's activities, I encourage everyone to review the *Management's Discussion and Analysis* located at the beginning of the document. Within the ACFR, the following are some facts that you may find of interest:

- Page 4 Total net position for the Village (all activities) as of April 30, 2023, was \$38,292,170. This is an increase of \$3,169,046 from the prior year, or 9.02% which can partially be attributed to an increase in assets of \$2,646,769. Total assets for the Village increased 4.3% from \$61,454,871 in FY 22 to \$64,101,670 in FY 23.
- In addition, total cash and investments for the Village as of April 30, 2023, increased from \$10,271,151 last year to \$12,563,945. This represents an increase of \$2,292,794 or 22.3%. Most notably, the investment portfolio for the General Fund increased from \$7,318,757 in FY 22 to \$12,257,503 in FY 23. Total assets within the General Fund (page 7) increased from \$15,064,372 in FY 22 to \$20,530,236 in FY 23. The \$5,465,864 increase represents an increase of 36.3% Total Fund Balance within the General Fund (page 10) increased from \$4,373,717 to \$4,839,789.

- Page 10 Total revenues within the General Fund increased from \$11,291,050 in FY 22 to \$12,924,343 in FY 23. This represents an increase of \$1,633,293 and partially due to an increase in development revenue that was collected during the year. Sales tax collections (page 6) for both municipal and home rule realized an annual decline of \$86,450 in FY 23. In FY 22, a total of \$3,210,154 was collected from sales taxes and in FY 23, this total decreased by 2.7% to \$3,123,704. This decline can be attributed to the decline in revenues being generated by Spring Hill Mall.
- Page 10 Total expenditures within the General Fund increased from \$10,289,332 in FY 22 to \$10,926,252 in FY 23 representing an increase in General Fund expenditures of \$636,920 or 6.2%. Public safety expenses (Police and Fire) comprised \$491,195 of this increase. It should be noted that revenues were over expenditures for the fiscal year in the amount of \$1,998,091. Transfers from the General Fund (Fund 1) to the Capital Projects Fund (Fund 4) increased from \$2,138,758 in FY 22 to \$2,459,745 in FY 23. This increase is directly attributed to the development fees for new construction activities that were permitted in the year as well as the previously mentioned one-time additional transfer of \$500,000 from the General Fund's Fund Balance to the Capital Projects Fund.
- Page 10 Total combined fund balances for the Community Development Fund and the Village Facilities Fund collectively were \$8,900,181. This is a decrease of \$501,698 from the previous year's total of \$9,401,879 and can be largely attributed to the recording of the loss on sale of property held in trust (200 Washington Street) in the amount of \$645,834.
- Page 18 Total operating revenues for the Village's Water and Sewer Fund decreased from \$3,934,686 in FY 22 to \$3,896,113 in FY 23. This increase is partially attributed to a reduction in tap-on fees in the amount of \$212,073 collected in the FY 23. Charges for water and sewer services increased from \$3,119,834 in FY 22 to \$3,307,406 in FY 23. This represents an increase of 6.0% and can be attributed to the rate increase of 9.5% that went into effect mid-way during the fiscal year.
- Page 18 Total operating expenditures for the Water and Sewer Fund (excluding depreciation) were \$2,697,337 in FY 23. One year previously, expenditures were \$2,221,253, representing an increase of 21.4%. The majority of this increase can be attributed to treatment charges paid to the Fox River Water Reclamation District (FRWRD) and the Village of East Dundee. In FY 22, payments paid for treatment charges totaled \$771,000 and in FY 23 they were \$1,007,000.
- Pages 20 and 21 The net position totals of the Village's Fire and Police Pension Funds increased slightly in FY23. The total position increased from \$22,707,923 in FY 22 to \$22,888,748 in FY 23 representing an increase of 0.8%. For the year ended April 30, 2022, the annual rate of return on pension plan investments, net of investment expense, was 1.55% for Police and 0.76% for Fire. Net investment income for the year was \$283,272, representing a significant improvement from last year's income of (\$2,018,814).
- Page 33 Total investments of the Village (all types) were \$36,257,738 as of April 30, 2023. This number is an increase of \$2,492,996 over last year's total of \$33,764,742. Operating cash for the Village is typically invested in Certificates of Deposit with a maximum maturity of 24 months. These CDs, as of April 30, 2023, had a fair market value of \$12,257,503. At the close of FY 22, the market value of the CDs held totaled \$7,1318,757.
- Page 39 Total long-term General Obligation Debt for the Village was \$4,560,000 as of April 30, 2023. This is a decrease of \$965,000, or 17.4%, from last year's total of \$5,525,000.

- Page 42 As of April 30, 2023, a total of \$814,798 is due to other units of government for Developer Contributions that we have collected and are holding for future projects. This number remains virtually unchanged from last year's total of \$814,806.

Statistical Section

This section of the report presents detailed information as a context for understanding what the information in the financial statements, notes to the financial statements, and the required supplementary information indicate about the Village's overall financial condition. Starting on page 109 of the report, this section contains the following statistical information:

Financial Trends - These schedules contain trend information to help the reader understand how the Village's financial performance and condition have changed over time.

Revenue Capacity - These schedules contain information to help the reader assess the Village's most significant sources of revenue (property taxes, sales taxes, etc.)

Debt Capacity - These schedules present information to help the reader assess the affordability of the Village's current level of outstanding debt and the Village's ability to issue additional debt in the future. Also, a number of continuing disclosure schedules are provided here for the bondholders of the General Obligation Bonds for their information.

Demographic and Economic Information - These schedules present demographic and economic indicators to help the reader understand the environment within which the Village's financial activities take place.

Operating Information - These schedules contain service and infrastructure data to help the reader understand how the information in the Village's financial report relates to the services the Village provides and the activities it performs.

On a final note, in 2014, the Village Board adopted a "Fund Balance Policy" as recommended by GASB Standard No. 54. As established by this Policy, our goal is to have an unrestricted fund balance at or greater than 15% of the Village's annual operating expenditures. Five years ago, the fund balance within the General Fund was 32.3%, well ahead of our established goal of 15%. As of April 30, 2023 this balance remains strong at 29.5%. More information regarding this topic can be found on page vii of the Transmittal Letter. The historical strength of this statistic is an accomplishment for which the Village should be commended.

In conclusion, I am pleased with this year's ACFR and the fact that the Village continues to maintain its overall fiscal health and strong financial foundation. The challenges that our organization is currently facing continue to be difficult. These challenges, however, can be met due to our financial reserves and the Village Board, as well as the administration, should be commended for taking the necessary steps to ensure that our financial well being is solid for both the short and long term.

RECOMMENDATION

MOTION: Move to approve the Village of West Dundee's Annual Comprehensive Financial Report for the fiscal year ended April 30, 2023 as presented.

Village of
West Dundee

TO: Village President and Board of Trustees
Joe Cavallaro – Village Manager

FROM: David Danielson – Finance Director

DATE: November 11, 2023

SUBJECT: Second Quarter Financial Report – Period Ending October 31, 2023

The following is the second quarter financial report for the Village of West Dundee's 23/24 fiscal year ending October 31, 2023.

Included in this report are the following documents:

- Summarized Revenue and Expense Report for Funds 1, 2, 4 and 5 as of October 31, 2023.
- Detailed Revenue and Expense Report through October 31, 2023
- Listing of all Certificates of Deposits as of October 31, 2023
- Historical Sales Tax Figures – Funds 1, 4, and 5
- Information Pertaining to Various Tax Collections
- Police and Fire Pension Treasurer's Reports for the Month Ending September 30, 2023.

Please be aware that the balances in this report may slightly change when the 22/23 annual audit is finalized and any adjusting journal entries have been made. Balances may be adjusted between the operating funds; however, the total cash/investment bottom lines should remain unchanged.

The first draft of the FY 22/23 Annual Comprehensive Financial Report (ACFR) was received in late October and the final report is anticipated to be on the Board's agenda for the November 20, 2023 meeting. Mr. Ed Tracy from the firm of Selden Fox will be at this meeting to present this Report to the Board and to address any questions or concerns the Board may have.

As a point of reference and discussion, the following is a listing of the Village's Cash/Investment balances as of October 31, 2023, and a comparison of the change from one year previously:

Fund Number	Fund Name	10/31/12022	10/31/2023	Difference
Fund 1	General Fund	6,347,715	5,900,739	(446,976)
Fund 2	Water/Sewer	(78,124)	(86,952)	(8,828)
Fund 3	Motor Fuel	924,724	1,044,121	119,397
Fund 4	Capital Projects	3,492,628	3,184,581	(308,047)
Fund 5	Community Development	460,578	555,992	95,414
Fund 6	Debt Service	0	0	0
Fund 7	TIF #2	700,781	832,810	132,029
Fund 8	Developer Contributions	814,872	814,972	100
Fund 9	TIF #3	(16,504)	(68,277)	(51,773)
Fund C	SSA #4	96,339	125,359	29,020
Fund E	SSA #6	607,402	615,229	7,827
Fund F	SSA #9	(4,854)	9,203	14,057
Fund G	TIF #4	2,949,172	2,372,603	(576,569)
Fund H	TIF #5	0	(221,043)	(221,043)
Total		16,294,729	15,079,337	(1,215,392)

Fund 1 – General Fund (Revenues)

On the surface, it appears that General Fund Revenues remain strong and any impact on revenues due to COVID-19 appears to be behind us. The following is a comparison of the revenues for this year compared to last:

FY 23 Revenues - May thru October	\$9,865,260
FY 24 Revenues - May thru October	\$9,548,676
Year over Year Increase/(Decrease)	\$ (316,584)

The reason for the \$316,584 decrease in General Fund revenues for the year is due to the fact that in September 2022, American Rescue Plan proceeds in the amount of \$552,027 were received and accounted for in the General Fund (1-00-2-3720).

The follow chart depicts the major revenue categories for the General Fund and our best estimate as to the collection receipts for the end of the 23/24 fiscal year:

Category	Budget	Estimate	Difference
Property Taxes	5,913,600	5,913,600	0
Intergovernmental	3,257,700	3,400,000	142,300
Transfers	896,192	896,192	0
Licenses	269,500	270,000	500
Development Rev	182,500	150,000	(32,500))
Finance Revenue	200,000	300,000	100,000
Fines	187,000	200,000	13,000
Other	2,620,000	2,500,000	(120,000)
Total	13,526,492	13,629,792	103,300

Items of note regarding major revenue sources within the General Fund include the following:

Property Taxes As of October 31, 2023, Kane County has distributed 99.1% of the 2022 levy. Because real estate tax bills are paid in June and September of each year, virtually all of the Village's real estate tax proceeds have been collected and distributed. The final tax distribution is scheduled to be made prior to December 1st.

Sales Taxes Sales taxes have increased over \$32,000 for the first six months of the fiscal year compared to one year ago, representing an increase of 4.3%. Sales tax receipts are now at pre-pandemic levels. From a budgetary standpoint, we are ahead of schedule and at this point in the fiscal year, it appears that our budgeted amount of \$1,600,000 will be exceeded by approximately \$40,000. The important sales tax months are ahead of us, and the strength of the Christmas season will be of paramount importance in meeting this projected amount.

State-Shared Revenues Due to timing differences as to when the state distributes the state-shared revenues, comparing current six-month actual numbers with last year's six-month actual numbers can be somewhat misleading. The Illinois Department of Revenue, in conjunction with the Illinois Municipal League, is now providing units of local government revenue projections on a quarterly basis rather than on a semi-annual basis. The most recent projections for state-shared revenues (provided in September) are the following:

Revenue Source	2023/24 Budget	Current Est	Difference
Income Tax	\$1,194,000	\$1,248,000	\$54,000
State Use Tax	\$ 315,000	\$ 325,100	\$ 10,100
Motor Fuel Tax	\$ 180,000	\$ 179,400	\$ (600)
Transp. Renewal Fd	\$ 147,000	\$ 153,700	\$ 6,700

Income Taxes (1-00-2-0500) State Income Tax receipts have increased \$25,654 when comparing year over year receipts. When the FY 24 budget was formulated, we estimated that the distribution from the Local Government Distributive Fund (Income Taxes) would be \$155.35 per capita. According to the most recent estimate provided by the Illinois Municipal League, this amount is being increased to \$162.37 per capita. The continued strength of the labor market and strong Corporate Income Tax receipts are two of the reasons behind this increase in sales tax receipts.

Development Revenue As of October 31, 2022, a total of \$220,641 had been collected for all types of development revenue compared to \$54,519 that has collected so far this fiscal year. Although the Community Development Department has several significant projects in the planning stage, according to Director Scott, no significant development revenue is anticipated to be collected for the remainder of this fiscal year. As has been our past practice, it is our intention to transfer any development revenue to the Capital Projects Fund (Fund 4 at the end of the fiscal year.

Interest Income (1-00-6-0000) The six-month actual amount of interest income collected to date is \$190,262 compared to \$28,289 one year earlier. Within the past few months, we have been purchasing CDs with a 24-month interest rate approaching 5.0%. Because of this, we continue to aggressively monitor our CD portfolio to take advantage of these increased rates. As of October 31, 2023, our investment portfolio totaled \$11,953,065. One year ago, the Village's CD investments totaled \$9,915,000.

Fines (1-00-7-0500) To date, \$128,431 has been collected in court fines this year. This number represents an increase of 41% from last year's year-to-date total of \$91,003. A total of \$187,000 was budgeted to be received in FY 23/24 and our current estimate for the fiscal year is \$200,000.

Hotel/Motel Revenue (1-00-8-0500). As of October 31, 2023, \$100,312 has been collected, compared to \$111,490 from one year ago and \$55,859 two years ago. \$200,000 was included to be received in the FY 23.24 budget and as of now, it appears that this budgeted amount will be met. The reason why the current year's receipts are down \$11,000 from one year ago is due to the fact that one of the facilities had not submitted their October receipts as of the end of the month.

Electrical Energy Taxes (1-00-8-2800) Taxes collected through our electrical energy tax are running 8.3% ahead of the previous year. To date, \$152,380 has been collected, compared to \$140,651 one year ago at this time. \$290,000 was included to be received in the FY 23/24 budget and it appears that this amount will be exceeded by \$10,000.

Natural Gas Tax (1-00-8-2700) This fiscal year, \$170,000 was budgeted to be received from the natural gas tax. \$36,313 has been received year to date as compared to \$38,978 one year previously. Due to the fact that the heavy months of natural gas consumption are ahead of us, it is too early to make a projection for this fiscal year. In FY 23/24 a total of \$170,000 is budgeted to be received from this revenue source.

Food and Beverage Tax (1-00-8-2820) In the FY 23/24 budget, I estimated that the Village would receive approximately \$33,300 per month from this revenue source. To date, actual collections have averaged \$36,800 per month. For the first six months of the fiscal year, \$220,757 has been received, which represents 55.1% of the budgeted total. I am projecting that total receipts from this revenue source will be exceeded by \$25,000 for the fiscal year. \$400,000 was budgeted to be received and my current estimate is \$425,000.

Gasoline Tax (1-00-8-2810) In the FY 23/24 budget, I estimated that the Village would receive approximately \$10,400 per month from this revenue source. To date, actual collections have averaged \$9,000 per month. For the first six months of the fiscal year, \$53,836 has been received, compared to \$64,555 one year previously. This revenue decline is perhaps due to an increase in electric vehicles and a greater number of people not going into the office on a five day a week schedule thereby resulting in fewer miles being driven.

Ambulance Fees (1-00-8-1000) Due to the restructuring of ambulance fees that occurred in 2021, revenues have increased in recent years. It does appear that at this time, however, the \$950,000 that was included in this year's budget will fall short by approximately 20% due to a decrease in call volume. The \$241,224 that has been collected so far this year will be adjusted once the Illinois Department of Public Health certifies the new ambulance that went into service in August 2023. As of this writing, I am estimating that ambulance fee revenue for the fiscal year will be \$760,000 or \$190,000 short of the budgeted number. This number will be monitored over the next several months and an update to the Board will be made with the 3rd quarter Report.

General Operations – Revenue Summary I am estimating that General Fund Revenues for the fiscal year will be 13,629,792 representing an increase of \$103,300 over the budgeted amount of \$13,526,492. From a revenue standpoint, I believe that we are in a good position for the fiscal year at this six-month period.

Fund 1 – General Fund – Expenses

Legislation Department – Fund 1-11

As of October 31, 2023, total expenses for Legislation were \$34,106 or 47.4% of the \$71,950 budget. There are no exceptional expenditures to date and at this point, I anticipate that the budgeted amount will not be exceeded.

Administration/Finance Department – 1-12

As of October 31, 2023, the Detailed Revenue and Expense Report reflects that this Division has expended \$548,601 or 46.4% of its total fiscal year budget. Last year at this time, total expenses for this Department were \$487,704. Personnel changes and the related personnel benefits account for approximately \$15,000 of this increase. In addition, the purchase of various computer equipment (Village-wide) is running

approximately \$20,000 ahead of last year's purchases at this time. It is anticipated, however, that the \$45,000 budgeted for computer equipment for the current fiscal year will not be exceeded. At this point, I anticipate that the budgeted amount will not be exceeded for this Department.

Legal Department 1-13

\$117,900 was budgeted for the Legal Division for the 23/24 fiscal year. So far, this Department has expended \$61,680 or 52.3% of its annual budget.

Legal expenses are difficult to project due to the uncertainty of the unknown. It does appear that due to the fact that we have no outstanding litigation and the MAP negotiations complete, we will not exceed the \$117,900 budgeted amount.

Police Department 1-14

55.7% of the budget for the Police Department has been expended at the six-month mark. With the exception of overtime expenses (1-14-1-1600), this Department is in line with budgeted amounts. Due to Worker's Compensation claims and illnesses within the Department, overtime is running 35.7% ahead of last year. It is anticipated that this Department will exceed its budgeted amount by approximately \$70,000.

The reason why the total amount expended at six months is greater than the budgeted amount is due to the fact that 85.3% of the obligations owed to the Police Pension Fund have already been paid. A total of \$1,074,332 was included in the budget and as of October 31, 2023, \$916,986 has been expended for our Police Pension Fund contributions.

Fire Department 1-15

The Fire Department has expended 51.5% of its budget year to date. Total expenses for the Department for the first six month of the fiscal year are \$1,679,325, compared to \$1,357,900 one year previously. Like the Police Department, the reason why the amount expended at six months is greater than the budgeted amount is due to the fact that virtually all of the required pension contributions for the year have been paid. \$421,120 is our budgeted pension contributions for the year and as of October 31, 2023, \$359,443 has been paid.

Like the Police Department, the Fire Department has been plagued with Worker's Compensation claims and illnesses which have resulted in high overtime expenses needed to maintain minimum staffing levels within the Department. Overtime expenses have increased from \$79,878 one year ago to \$120,289 today, representing an increase of 50.6%.

It is anticipated that this Department will exceed its budgeted expenditure amount by \$75,000 which is attributable to the extreme overtime expenses the Department has incurred so far this fiscal year.

Community Development 1-16

As of October 31, 2023, the Community Development Department has expended 44.5% of its budget. A total of \$676,025 was budgeted to be expended for the fiscal year and to date, \$300,983 has been expended. It is estimated that this Department's expenses will be \$25,000 lower than the budget amount.

Street Department 1-17

This Division's expenditures are in line with the approved budget amount. For the first six months of the fiscal year, the Street Division of Public Works has expended 43.3% of its budgeted goal of \$1,349,310. As of October 31, 2023 this Division's expenses have totaled \$585,475 compared to \$523,588 one year previously. Personnel services for the year so far are \$194,912 compared to \$170,973 last year at this time.

Overall, I anticipate that this Division will be at or below its annual budgeted expenses of \$1,349,310. This number is, however, subject to change due to the upcoming winter months and the unknown overtime costs associated with snow removal efforts that will be required.

Building and Grounds 1-18

This Division has expended 43.0% of its total budget at the end of the six-month period. This Division's expenses year-to-date total \$318,018 compared to \$270,096 one year previously. Expenses for this Division are typically greater in the first six months of the fiscal year due to the hiring of the summer seasonal employees. Due to the increase in the number of seasonal employees that was authorized last year, \$33,306 was expended on seasonal employees. In FY23/24, the total expended was \$28,013.

Barring no unforeseen additional major needed building or equipment repairs for the remaining six months, it is anticipated that this Department's expenses will be \$30,000 lower than its budgeted expenditure amount of \$738,270.

General Fund Recap as of October 31, 2023

Total Estimated Revenues	\$13,629,792
Total Estimated Expenditures	\$13,557,707
Estimated General Fund Surplus	\$ 72,085

Fund 2 – Water and Sewer

Excluding tap-on fees for new development, total Water and Sewer revenues for the first six months of the 23/24 fiscal year total \$1,864,718 compared to \$1,635,296 one year previously. This increase can be partially attributed to the rate adjustment that went into effect on May 01, 2023. In addition, consumption for the summer months was up from a year ago due to the dry summer that we experienced in 2023.

Tap-On Fees (2-00-0-1000 and 2-00-0-1100) for the first six months totaled \$0 compared to \$0 last year at this time.

It should be noted that in the previous fiscal year, the Village Board approved the purchase of replacing all water meters within the Village (from Sensus to Neptune). As of now, this program is nearing completion. For the current fiscal year, \$390,000 was budgeted to be spent and to date, \$389,873 has been spent (line item 2-21-5-2910).

Total expenses for the Water and Sewer Fund to date are as follows:

	FY 23/24 Budget	YTD Actual
Water Division	\$ 3,182,530	\$ 1,077,081
Sewer Division	\$ 2,406,669	\$ 787,434
Total Year-to Date Expenses	\$ 5,589,199	\$ 1,864,515

Please note that the above expenses for the Water Division include \$1,500,000 for the repainting of the Spring Hill water tower which is yet to commence due to legal issues surrounding the cell tower leases currently in place. This matter, although coming to a conclusion, has not yet been finalized.

As the Board is aware, last year we received a "true up" billing from the Fox River Reclamation District in the amount of \$384,404 for past charges owed. We are paying this amount over a twelve-month period and therefore treatment charges (2-22-3-3100) are \$594,178 compared to \$272,405 one year ago. These charges, however, were included in the FY 23/24 budget and should not exceed the budgeted amount of \$1,500,000.

For the first six months of the fiscal year, this Fund has expended 33.3% of its annual budget which is well below the budgeted amount.

Fund 3 – Motor Fuel Tax

Regarding the Village's Motor Fuel Tax Fund, total receipts for the first six months of the fiscal year are \$185,567 compared to \$231,846 one year previously. This decrease can be wholly attributed to receiving the last and final installment of the "Rebuild Illinois" special allotment in FY 22/23. This amount totaled \$80,524.

Overall, the state is forecasting that receipts from Motor Fuel taxes will be \$23.37 per capita. The amount of \$23.37 was also included in the FY 23/24 budget.

Historically, we have transferred a portion of our Motor Fuel taxes to the General Fund as a reimbursement for a portion of the salary costs relating to street maintenance activities. As this annual transfer has been less than our annual receipts, the Motor Fuel Tax Fund has been building up a fund balance which can be used for eligible MFT

activities. As of April 30, 2024, the cash/investment balance of this Fund is estimated to be \$1,113,500.

Fund 4 – Capital Projects

Like the General Fund, a major source of revenue for the Capital Projects fund is from Sales Taxes. \$1,165,000 is included to be received from Sales Taxes (line item 4-00-0-0100) in FY 23/24. For the first six months of the fiscal year, \$544,294 was received which represents an increase of \$4,756 from last year's year-to-date total of \$539,538.

As the Village Board is aware, \$1,200,000 was included in the FY 23/24 budget for the 2023 Street and Infrastructure Program that is nearing completion. The contract was awarded to Schroeder Asphalt Services and as of October 31, 2023, payments in the amount of \$763,424 have been made.

Total budget expenditures for Fund 4 for the fiscal year is \$4,255,145 To date, \$2,335,248 has been expended.

Fund G – TIF #4 Fund

Fund G was established to track the revenues and expenditures for the Rt 72/31 TIF area and budgeted revenues to be received this fiscal year total \$1,855,500. As of October 31, 2023, \$1,875,567 has been collected.

Some of the \$5,650,000 budgeted TIF expenses for this fiscal year are for the Downtown Redevelopment Project, PSC #1 economic incentives for the Nelson Memory Care project, PSC #1 evaluation and improvements, and the Route 31 Median Improvements. In addition, this budget provides for the annual payments to CUSD 300 and the Dundee Township Library, and a transfer to the General Fund for TIF related administrative expenses. Because some of these projects, such as the PSC #1 improvements and the Route 31 Median Improvements will not be undertaken this fiscal year, the expenses for this fiscal year are estimated to be \$2,000,000.

Please note that since the commencement of the current fiscal year, the Village Board has authorized the purchase of numerous items that were not specifically authorized in this year's budget. Although all of these expenditures are within the legal parameters of the Budget Act and do not require a formal budget amendment, for transparency purposes, an Ordinance amending the budget outlining these changes will be submitted to the Board in December. By so doing, the line-item budget and expenditure amounts will be more accurately reflected in the audit document when it is prepared at the close of the fiscal year.

As previously stated, field work for the Village's annual audit has been completed, however, any adjusting journal entries for FY 23/24 have not yet been posted. Because

of this, cash balances for the period ending October 31, 2023 may be subject to modest revisions. However, as of October 31, 2022, the Village's balances in its various cash/investment accounts (excluding Police and Fire Pension Funds) were as follows:

	October 31, 2022	October 31, 2023
First American Bank – Money Market	\$ 1,741,471.16	\$ 1,314,011.49
First American Bank – Payroll Account	\$ 20,759.61	\$ 306,365.36
First American Bank – Accounts Payable	\$ 120,006.28	\$ 175,402.01
First American Bank – Food / Gas Tax	\$ 152,512.86	\$ 65,318.74
First American Bank – SSA #6	\$ 521,569.99	\$ 528,504.81
Illinois Funds	\$ 2,542,417.29	\$ 695,844.94
Illinois Funds – EPay	\$ 211,508.62	\$ 18,784.46
Police Funds / Investigations / Evidence	\$ 33,766.80	\$ 22,043.96
Certificates of Deposit / Brokerage	\$ 10,950,717.43	\$ 11,953,065.76
Total Cash/Investments	\$ 16,294,730.04	\$ 15,079,341.53

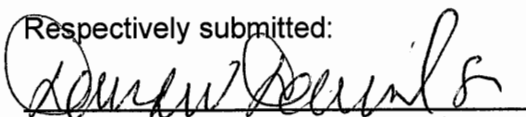
Please note that the above totals include the funds that the Village is holding on behalf of School District 300, Dundee Park District and Dundee Library District. As of October 31, 2023, these funds totaled \$814,971.50.

Conclusion

As is evidenced by the most recent audit, the Village has done a strong job of budgeting and adhering to our approved expenditures. For the most recently completed fiscal year (FY 23) revenues over expenditures for the General Fund were approximately \$500,000 and the current fiscal year is on target to mirror this amount. The careful monitoring of their approved budgeted expenditures continues to be of paramount importance to all Departments. The Village's historically strong cash position is a testament to our conservative fiscal practices and ability to weather unforeseen events.

Should you have any questions concerning the above or would like additional information, please advise.

Respectively submitted:



David Danielson
Finance Director

Funds 1, 2, 4, 5 - Revenue & Expenses

Date of Report **10/31/2023**
of Months **6**

	Full Year Budget	Year To Date			
		Budget	Actual	Variance	%
Fund 1					
Revenues:					
Sales Tax	1,600,000	800,000	777,382	(22,618)	(2.8) %
Other Revenues	11,926,492	5,963,246	8,771,294	2,808,048	47.1 %
Total	13,526,492	6,763,246	9,548,676	2,785,430	41.2 %
One Time Development Rev	0	0	0	0	
Total Incl Development Rev	13,526,492	6,763,246	9,548,676	2,785,430	41.2 %
Expenses:					
Legislation	71,950	35,975	34,106	1,869	5.2 %
Admin/Finance	1,180,400	590,200	548,601	41,599	7.0 %
Legal	117,900	58,950	61,680	(2,730)	(4.6) %
Police	4,824,532	2,412,266	2,690,485	(278,219)	(11.5) %
Fire	3,259,320	1,629,660	1,679,326	(49,666)	(3.0) %
Community Development	676,025	338,013	300,983	37,030	11.0 %
Streets	1,349,310	674,655	585,475	89,180	13.2 %
Buildings & Grounds	738,270	369,135	318,018	51,117	13.8 %
Capital ProjectsTransfer	2,354,055	1,177,028	1,729,055	(552,028)	(46.9) %
Total	14,571,762	7,285,881	7,947,729	(661,848)	(9.1) %
Fund 2					
Revenues:					
Water/Sewer Bills	3,620,956	1,810,478	1,859,069	48,591	2.7 %
Other Revenues	15,500	7,750	7,398	(352)	(4.5) %
Total	3,636,456	1,818,228	1,866,467	48,239	2.7 %
Grant Revenue	560,000	0	0	0	
Total Including Grant Revenue	4,196,456	1,818,228	1,866,467	48,239	2.7 %
Expenses:					
Water Division	3,182,530	1,591,265	1,077,080	514,185	32.3 %
Wastewater Division	2,406,669	1,203,335	787,435	415,900	34.6 %
Tap On Fee Transfer	0	0	0	0	
Total Incl Tap On Fee Tansfers	5,589,199	2,794,600	1,864,515	930,085	33.3 %
Fund 4					
Revenues:					
Home Rule Sales Tax	1,165,000	582,500	544,294	(38,206)	(6.6) %
Downtown Sales Tax	80,000	40,000	39,457	(543)	(1.4) %
Other Revenues	2,646,421	1,323,211	1,912,116	588,906	44.5 %
Total	3,891,421	1,945,711	2,495,867	550,157	28.3 %
Expenses:					
Total	4,255,145	2,127,573	2,569,778	(442,206)	(20.8) %
Fund 5					
Revenues:					
Home Rule Sales Tax	575,000	287,500	272,147	(15,353)	(5.3) %
Other Revenues	173,268	86,634	164,674	78,040	90.1 %
Total	748,268	374,134	436,821	62,687	16.8 %
Expenses:					
Total	665,000	332,500	502,662	(170,162)	(51.2) %

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: GENERAL OPERATIONS DEPARTMENT
DEPT: REVENUES AND INTERFUND XFERS

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
PROPERTY TAXES							
1-00-1-1490	GENERAL CORPORATE	277,761.14	246,048.58	1,994,400.17	1,929,892.59	2,011,198.00	99.1%
1-00-1-1491	CAPITAL PROJECTS & EQUIP FUND	172,634.13	144,867.70	1,239,559.82	1,136,275.97	1,250,000.00	99.1%
1-00-1-1500	LIABILITY INSURANCE	79,412.29	72,434.32	570,201.75	568,141.72	575,000.00	99.1%
1-00-1-1600	POLICE PENSION	148,373.10	108,398.98	1,065,359.04	850,232.06	1,074,332.00	99.1%
1-00-1-1700	SOCIAL SECURITY	52,992.43	48,335.83	380,500.02	379,124.05	383,700.00	99.1%
1-00-1-1800	IMRF	27,380.31	24,973.89	196,598.04	195,883.77	198,250.00	99.1%
1-00-1-1900	FIRE PENSION	58,159.78	52,457.45	417,602.96	411,452.21	421,120.00	99.1%
TOTAL REVENUES: PROPERTY TAXES		816,713.18	697,516.75	5,864,221.80	5,471,002.37	5,913,600.00	99.1%
INTERGOVERNMENTAL REVENUE							
1-00-2-0000	STATE SALES TAX	128,156.56	119,600.31	777,382.04	745,280.91	1,600,000.00	48.5%
1-00-2-0500	STATE INCOME TAX	133,191.58	123,981.56	666,106.33	691,670.43	1,194,000.00	55.7%
1-00-2-1000	PERS. PROPERTY REPLACEMENT TAX	3,805.28	6,156.25	14,815.15	17,596.77	21,900.00	67.6%
1-00-2-1100	TOWNSHIP ROAD FUND	14,015.96	12,875.35	123,190.69	110,490.41	113,000.00	109.0%
1-00-2-1200	LOCAL STATE USE TAX	24,605.28	23,600.16	139,670.39	144,269.76	315,000.00	44.3%
1-00-2-1300	CANNABIS USE TAX	942.07	911.70	5,743.33	6,161.51	13,800.00	41.6%
1-00-2-3700	STATE GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
1-00-2-3710	FEDERAL GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
1-00-2-3720	AMERICAN RESERVE PLAN PROCEEDS	0.00	0.00	0.00	552,027.38	0.00	0.0%
1-00-2-3730	IRMA RESERVE DRAW DOWN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: INTERGOVERNMENTAL REVENUE		304,716.73	287,125.33	1,726,907.93	2,267,497.17	3,257,700.00	53.0%
INTERFUND TRANSFERS - REVENUES							
1-00-3-0200	XFER FROM SEWER & WATER FUND 2	22,500.00	21,250.00	45,000.00	42,500.00	90,000.00	50.0%
1-00-3-0300	XFER FROM MOTOR FUEL TAX FND 3	56,250.00	56,250.00	112,500.00	112,500.00	225,000.00	50.0%
1-00-3-0400	XFER FROM COMM DEV FUND 5	87,500.00	100,000.00	175,000.00	200,000.00	350,000.00	50.0%
1-00-3-0500	XFER FROM TIF #4 FUND G	48,750.00	47,000.00	133,692.00	94,000.00	231,192.00	57.8%
TOTAL REVENUES: INTERFUND TRANSFERS - REVENUES		215,000.00	224,500.00	466,192.00	449,000.00	896,192.00	52.0%
LICENSES							
1-00-4-0000	BUSINESS LICENSES	825.00	1,590.00	8,410.00	11,930.00	95,000.00	8.8%
1-00-4-0500	LIQUOR AND BARTENDERS LICENSES	800.00	150.00	58,450.00	55,850.00	82,000.00	71.2%
1-00-4-1500	ANIMAL LICENSES	(442.00)	270.00	578.00	1,480.00	2,500.00	23.1%
1-00-4-5000	VIDEO GAMING LICENSE	2,300.00	1,000.00	17,650.00	17,950.00	20,000.00	88.2%
1-00-4-5100	VIDEO GAMING TAX	4,532.81	4,003.03	29,486.91	32,361.47	70,000.00	42.1%
1-00-4-5105	GAMING PUSH TAX	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: LICENSES		8,015.81	7,013.03	114,574.91	119,571.47	269,500.00	42.5%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: GENERAL OPERATIONS DEPARTMENT
DEPT: REVENUES AND INTERFUND XFERS

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
DEVELOPMENT REVENUE							
1-00-5-0000	BUILDING PERMITS	3,951.20	31,044.68	42,242.45	128,207.90	125,000.00	33.7%
1-00-5-0100	DEVELOPMENT PERMITS	0.00	39,878.07	0.00	73,439.32	0.00	0.0%
1-00-5-0110	BLDG PERMITS/ NEW CONSTRUCTION	0.00	0.00	6,601.32	0.00	0.00	100.0%
1-00-5-0120	MUNICIPAL DONATION	0.00	0.00	0.00	0.00	0.00	0.0%
1-00-5-0500	PLAN REVIEW	0.00	3,280.00	4,640.57	13,290.22	50,000.00	9.2%
1-00-5-1000	INSPECTIONS	65.00	260.00	585.00	975.00	2,500.00	23.4%
1-00-5-1500	PETITION FEES-ARC-P&Z ETC	25.00	25.00	450.00	4,728.60	5,000.00	9.0%
TOTAL REVENUES: DEVELOPMENT REVENUE		4,041.20	74,487.75	54,519.34	220,641.04	182,500.00	29.8%
FINANCE REVENUE							
1-00-6-0000	INTEREST INCOME	22,040.61	9,973.06	190,261.58	28,289.40	200,000.00	95.1%
1-00-6-0001	UNREALIZED MARKET GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FINANCE REVENUE		22,040.61	9,973.06	190,261.58	28,289.40	200,000.00	95.1%
OTHER LIABILITIES/FORFEITURES							
1-00-7-0500	COURT FINES	14,448.55	13,511.11	116,700.69	81,233.33	170,000.00	68.6%
1-00-7-0600	ADMINISTRATIVE PROCESSING FEE	30.00	210.00	630.00	720.00	2,000.00	31.5%
1-00-7-0700	AUTO IMPOUND FEE	2,500.00	500.00	8,500.00	6,000.00	7,500.00	113.3%
1-00-7-1000	ALARM SERVICE CHARGE	300.00	150.00	2,600.00	3,050.00	7,500.00	34.6%
TOTAL REVENUES: OTHER LIABILITIES/FORFEITURES		17,278.55	14,371.11	128,430.69	91,003.33	187,000.00	68.6%
OTHER REVENUES							
1-00-8-0500	HOTEL/MOTEL REVENUE	5,997.94	18,140.73	100,312.40	111,490.00	200,000.00	50.1%
1-00-8-1000	AMBULANCE FEE	49,998.98	0.00	241,224.25	410,193.17	950,000.00	25.3%
1-00-8-2000	RENTAL PROPERTY	4,477.49	3,393.03	21,511.56	19,206.81	40,000.00	53.7%
1-00-8-2100	LICENSE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
1-00-8-2200	TICKET SURCHARGE	2,103.00	922.00	4,695.00	3,866.00	7,500.00	62.6%
1-00-8-2500	COMCAST QUARTERLY FRANCHSE FEE	0.00	0.00	51,834.76	56,667.36	125,000.00	41.4%
1-00-8-2550	COMCAST MONTHLY TAX PROCEEDS	6,803.65	7,746.55	41,003.48	43,865.03	100,000.00	41.0%
1-00-8-2700	UTILITY TAX - NATURAL GAS	2,931.73	3,313.20	36,313.45	38,977.60	170,000.00	21.3%
1-00-8-2800	UTILITY TAX - ELECTRICITY	28,642.91	24,835.21	152,380.28	140,651.28	290,000.00	52.5%
1-00-8-2810	GASOLINE TAX	8,598.69	9,669.35	53,836.17	64,555.05	125,000.00	43.0%
1-00-8-2820	FOOD AND BEVERAGE TAX	36,426.58	34,439.14	220,757.39	199,370.21	400,000.00	55.1%
1-00-8-3000	SALE OF ASSETS	0.00	25,304.00	0.00	25,304.00	0.00	0.0%
1-00-8-3712	REIMBURSED REVENUE - ADMIN	0.00	2,614.85	841.54	12,578.41	25,000.00	3.3%
1-00-8-3714	REIMBURSED REVENUE - POLICE	0.00	0.00	48,446.50	48,500.00	105,000.00	46.1%
1-00-8-3715	REIMBURSED REVENUE - FIRE	0.00	1,170.00	1,109.00	5,525.00	0.00	100.0%
1-00-8-3716	REIMBURSED REVENUE - COMM DEV	0.00	0.00	0.00	0.00	0.00	0.0%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: GENERAL OPERATIONS DEPARTMENT
DEPT: REVENUES AND INTERFUND XFERS

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
OTHER REVENUES							
1-00-8-3717	REIMBURSED REVENUE - PW	0.00	0.00	0.00	0.00	0.00	0.0%
1-00-8-3718	REIMBURSED REVENUE - PW	0.00	0.00	0.00	600.00	0.00	0.0%
1-00-8-3720	REIMBURSED REVENUE - PENSION	0.00	0.00	0.00	0.00	0.00	0.0%
1-00-8-3800	REIMBURSED REVENUE - GENERAL	0.00	0.00	0.00	0.00	0.00	0.0%
1-00-8-4000	MISCELLANEOUS	350.00	1,607.77	7,042.08	16,227.66	25,000.00	28.1%
1-00-8-4100	POLICE REPORT MONEY	25.00	35.00	1,326.88	746.00	2,500.00	53.0%
1-00-8-4200	INSURANCE SUBROGATION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
1-00-8-4300	50/50 TREE PROGRAM PAYMENTS	0.00	1,600.00	885.00	1,600.00	0.00	100.0%
1-00-8-4400	COMPUTER SUPPORT CONTRACTS	0.00	0.00	18,900.00	18,900.00	45,000.00	42.0%
1-00-8-6000	SALE OF PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.0%
1-00-8-7100	RECYCLING REVENUE	60.90	0.00	1,148.30	0.00	10,000.00	11.4%
1-00-8-8000	CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: OTHER REVENUES		146,416.87	134,790.83	1,003,568.04	1,218,823.58	2,620,000.00	38.3%
INTERFUND TRANSFERS - EXPENSES							
1-00-4-1000	XFER TO VILL FACILITIES FUND 4	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INTERFUND TRANSFERS - EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS - EXPENSES							
1-00-9-0100	XFER TO CAPITAL / MAIN FUND	0.00	0.00	0.00	0.00	0.00	0.0%
1-00-9-0200	XFER TO CAPITAL PROJ FUND 4	312,500.00	287,500.00	1,729,055.00	575,000.00	2,354,055.00	73.4%
1-00-9-0250	XFER TO CAP PRJ FND 4 AM RS GR	0.00	0.00	0.00	0.00	0.00	0.0%
1-00-9-0300	XFER TO COMM DEV FUND 5	0.00	0.00	0.00	50,430.95	0.00	0.0%
TOTAL EXPENSES: INTERFUND TRANSFERS - EXPENSES		312,500.00	287,500.00	1,729,055.00	625,430.95	2,354,055.00	73.4%
TOTAL EXPENSES: REVENUES AND INTERFUND XFERS		312,500.00	287,500.00	1,729,055.00	625,430.95	2,354,055.00	73.4%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: GENERAL OPERATIONS DEPARTMENT
DEPT: LEGISLATION DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
PERSONNEL SERVICES							
1-11-1-0100	SALARIES - ELECT OFFICIALS	1,055.00	1,040.00	12,585.00	11,340.00	25,000.00	50.3%
TOTAL EXPENSES: PERSONNEL SERVICES		1,055.00	1,040.00	12,585.00	11,340.00	25,000.00	50.3%
PERSONNEL BENEFITS							
1-11-2-0700	VILLAGE CONTRIBUTION - IMRF	25.36	19.92	192.16	187.92	350.00	54.9%
1-11-2-0800	VILLAGE CONTRIBUTION - FICA	80.50	79.41	960.51	866.72	1,900.00	50.5%
1-11-2-3000	DUES AND MEMBERSHIPS	2,191.00	0.00	11,822.73	9,266.87	13,000.00	90.9%
TOTAL EXPENSES: PERSONNEL BENEFITS		2,296.86	99.33	12,975.40	10,321.51	15,250.00	85.0%
OPERATING EXPENDITURES							
1-11-3-0600	GENERAL INSURANCE & BONDS	0.00	0.00	0.00	0.00	2,000.00	0.0%
1-11-3-1500	TRAVEL	0.00	0.00	0.00	0.00	1,000.00	0.0%
1-11-3-1600	SUBSCRIPTIONS AND PUBLICATIONS	1,276.00	969.70	2,831.48	1,297.70	3,000.00	94.3%
1-11-3-2100	PRINTING	0.00	0.00	0.00	0.00	100.00	0.0%
1-11-3-3000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	10,000.00	0.0%
1-11-3-3500	VILLAGE & COMMUNITY EVENTS	0.00	0.00	0.00	2,300.00	0.00	0.0%
1-11-3-3600	DONATIONS	0.00	0.00	0.00	0.00	100.00	0.0%
1-11-3-6500	MISCELLANEOUS	0.00	0.00	408.55	0.00	1,000.00	40.8%
TOTAL EXPENSES: OPERATING EXPENDITURES		1,276.00	969.70	3,240.03	3,597.70	17,200.00	18.8%
COMMITTEES & COMMISSIONS							
1-11-7-0600	PLANNING & ZONING COMMISSION	0.00	0.00	0.00	75.00	2,000.00	0.0%
1-11-7-1000	FIRE AND POLICE COMMISSION	1,500.00	3,623.88	5,249.48	8,856.30	10,000.00	52.4%
1-11-7-1100	LIQUOR CONTROL	56.50	0.00	56.50	84.75	500.00	11.3%
1-11-7-1500	APPEARANCE REVIEW COMMISSION	0.00	0.00	0.00	0.00	2,000.00	0.0%
TOTAL EXPENSES: COMMITTEES & COMMISSIONS		1,556.50	3,623.88	5,305.98	9,016.05	14,500.00	36.5%
TOTAL EXPENSES: LEGISLATION DEPARTMENT		6,184.36	5,732.91	34,106.41	34,275.26	71,950.00	47.4%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: GENERAL OPERATIONS DEPARTMENT
DEPT: ADMINISTRATION & FINANCE DEPT.

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
PERSONNEL SERVICES							
1-12-1-0200	SALARIES - FULL TIME	33,674.40	30,555.03	197,839.31	197,848.05	500,000.00	39.5%
1-12-1-1000	SALARIES - PART TIME	15,580.48	15,678.33	121,709.05	117,604.09	253,000.00	48.1%
1-12-1-1300	SALARIES - SEASONAL	0.00	0.00	4,732.00	0.00	8,000.00	59.1%
1-12-1-1600	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PERSONNEL SERVICES		49,254.88	46,233.36	324,280.36	315,452.14	761,000.00	42.6%
PERSONNEL BENEFITS							
1-12-2-0100	GROUP MEDICAL & LIFE INSURANCE	3,522.23	2,856.93	19,762.50	14,039.65	38,500.00	51.3%
1-12-2-0700	VILLAGE CONTRIBUTION - IMRF	4,036.43	4,611.55	27,160.86	31,982.97	55,000.00	49.3%
1-12-2-0800	VILLAGE CONTRIBUTION - FICA	3,764.07	2,518.80	24,837.27	22,606.42	49,000.00	50.6%
1-12-2-2000	SAFETY EQUIPMENT & PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.0%
1-12-2-2500	TRAINING	0.00	0.00	0.00	0.00	0.00	0.0%
1-12-2-3000	DUES AND MEMBERSHIPS	1,257.50	170.00	1,949.56	701.12	2,200.00	88.6%
1-12-2-3500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PERSONNEL BENEFITS		12,580.23	10,157.28	73,710.19	69,330.16	144,700.00	50.9%
OPERATING EXPENDITURES							
1-12-3-0100	OFFICE SUPPLIES	293.83	292.40	1,218.84	1,044.85	2,500.00	48.7%
1-12-3-0200	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.0%
1-12-3-0500	TELEPHONE	1,373.21	838.45	6,942.35	5,885.14	15,000.00	46.2%
1-12-3-0510	DATA INTERNET/EMAIL SERVICES	645.04	303.21	3,737.44	2,618.08	14,000.00	26.6%
1-12-3-0600	GENERAL INSURANCE & BONDS	0.00	0.00	0.00	50.00	8,000.00	0.0%
1-12-3-1500	TRAVEL	461.52	461.52	2,999.88	2,999.88	7,000.00	42.8%
1-12-3-1530	GIS	0.00	0.00	0.00	0.00	0.00	0.0%
1-12-3-1550	MARKETING ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.0%
1-12-3-1600	SUBSCRIPTIONS & PUBLICATIONS	179.00	0.00	179.00	140.00	200.00	89.5%
1-12-3-2000	POSTAGE	0.00	(8.83)	752.92	974.12	3,500.00	21.5%
1-12-3-2100	PRINTING	0.00	0.00	0.00	0.00	1,000.00	0.0%
1-12-3-2400	AUDIT FEE	0.00	0.00	14,400.00	11,400.00	25,000.00	57.6%
1-12-3-3000	CONTRACTUAL SERVICES	51.00	167.34	9,641.43	1,330.62	15,000.00	64.2%
1-12-3-3001	CONTRACTUAL - COMPUTER SUPPORT	794.17	1,449.99	64,112.41	53,291.09	130,000.00	49.3%
1-12-3-3800	REIMBURSABLE	253.84	2,104.94	1,798.91	13,378.82	0.00	-100.0%
1-12-3-4500	NEWSLETTER	0.00	0.00	0.00	2,979.64	5,000.00	0.0%
1-12-3-6500	MISCELLANEOUS	4,622.70	0.00	16,299.09	94.60	1,500.00	1086.6%
TOTAL EXPENSES: OPERATING EXPENDITURES		8,674.31	5,609.02	122,082.27	96,186.84	228,200.00	53.4%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: GENERAL OPERATIONS DEPARTMENT
DEPT: ADMINISTRATION & FINANCE DEPT.

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED

MAINTENANCE & REPAIRS							
1-12-4-0100	DEPARTMENT EQUIPMENT	86.57	0.00	361.28	0.00	0.00	-100.0%

TOTAL EXPENSES: MAINTENANCE & REPAIRS		86.57	0.00	361.28	0.00	0.00	-100.0%
CAPITAL EXPENDITURES							
1-12-5-1000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
1-12-5-1500	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
1-12-5-1510	COMPUTER EQUIPMENT	1,009.50	259.39	22,338.62	5,726.28	20,000.00	111.6%
1-12-5-1520	COMPUTER EQUIPMENT REPLACEMENT	0.00	179.00	5,828.59	1,008.93	25,000.00	23.3%
1-12-5-1530	GIS PROGRAM	0.00	0.00	0.00	0.00	1,500.00	0.0%
1-12-5-1540	FINANCE SOFTWARE UPGRADES	0.00	0.00	0.00	0.00	0.00	0.0%

TOTAL EXPENSES: CAPITAL EXPENDITURES		1,009.50	438.39	28,167.21	6,735.21	46,500.00	60.5%
TOTAL EXPENSES: ADMINISTRATION & FINANCE DEPT.		71,605.49	62,438.05	548,601.31	487,704.35	1,180,400.00	46.4%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: GENERAL OPERATIONS DEPARTMENT
DEPT: LEGAL DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED

OPERATING EXPENDITURES							
1-13-3-7000	VILLAGE ATTORNEY RETAINER	1,200.00	0.00	6,000.00	4,800.00	14,400.00	41.6%
1-13-3-7100	VILLAGE PROSECUTOR RETAINER	888.75	750.00	7,371.50	4,500.00	9,000.00	81.9%
1-13-3-7200	LITIGATION FEES	0.00	0.00	0.00	0.00	0.00	0.0%
1-13-3-7300	ATTORNEY FEES-OTHER	7,125.46	692.50	43,372.30	36,903.50	75,000.00	57.8%
1-13-3-7310	ATTORNEY FEES-POLICE CONTRACT	62.50	0.00	3,596.94	0.00	10,000.00	35.9%
1-13-3-7315	ATTORNEY FEES-FIRE CONTRACT	0.00	0.00	937.50	0.00	5,000.00	18.7%
1-13-3-7330	ATTORNEY FEES-GRAND POINTE	0.00	0.00	0.00	0.00	0.00	0.0%
1-13-3-7350	ATTORNEY FEES-REIMBURSEABLE	0.00	0.00	0.00	0.00	0.00	0.0%
1-13-3-7400	LEGAL NOTICES	0.00	181.70	274.85	565.80	3,500.00	7.8%
1-13-3-7500	RECORDING FEES	58.00	184.00	127.00	588.00	1,000.00	12.7%

TOTAL EXPENSES: OPERATING EXPENDITURES		9,334.71	1,808.20	61,680.09	47,357.30	117,900.00	52.3%
TOTAL EXPENSES: LEGAL DEPARTMENT		9,334.71	1,808.20	61,680.09	47,357.30	117,900.00	52.3%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: GENERAL OPERATIONS DEPARTMENT
DEPT: POLICE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
PERSONNEL SERVICES							
1-14-1-0200	SALARIES - FULL TIME	16,650.90	15,473.12	107,641.96	99,969.74	216,500.00	49.7%
1-14-1-0500	SALARIES - FULL TIME SWORN	142,131.80	158,478.97	1,058,079.59	985,393.70	2,223,000.00	47.5%
1-14-1-0600	SALARIES - PART TIME SWORN	1,494.53	495.09	5,258.33	13,147.17	20,000.00	26.2%
1-14-1-1000	SALARIES - PART TIME	0.00	0.00	0.00	0.00	2,000.00	0.0%
1-14-1-1600	OVERTIME	19,138.37	10,590.85	129,733.54	95,623.26	175,000.00	74.1%
TOTAL EXPENSES: PERSONNEL SERVICES		179,415.60	185,038.03	1,300,713.42	1,194,133.87	2,636,500.00	49.3%
PERSONNEL BENEFITS							
1-14-2-0100	GROUP MEDICAL & LIFE INSURANCE	23,378.49	29,857.92	176,090.92	192,327.55	415,000.00	42.4%
1-14-2-0500	VILLAGE CONTRIBUTION - PENSION	0.00	100,180.56	916,985.94	842,013.64	1,074,332.00	85.3%
1-14-2-0700	VILLAGE CONTRIBUTION - IMRF	1,688.42	1,762.38	11,097.33	11,479.01	22,000.00	50.4%
1-14-2-0800	VILLAGE CONTRIBUTION - FICA	13,092.87	13,411.88	94,510.55	86,235.40	202,000.00	46.7%
1-14-2-1500	CLOTHING ALLOWANCE	823.96	3,097.32	9,600.05	9,952.33	15,500.00	61.9%
1-14-2-2000	SAFETY EQUIPMENT & PROGRAMS	(698.00)	0.00	538.99	5,058.23	10,000.00	5.3%
1-14-2-2500	TRAINING	0.00	0.00	11,690.75	7,521.00	15,000.00	77.9%
1-14-2-3000	DUES AND MEMBERSHIPS	75.00	380.00	985.00	4,000.00	13,500.00	7.2%
1-14-2-3500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PERSONNEL BENEFITS		38,360.74	148,690.06	1,221,499.53	1,158,587.16	1,767,332.00	69.1%
OPERATING EXPENDITURES							
1-14-3-0100	OFFICE SUPPLIES	190.97	107.32	518.68	841.86	3,300.00	15.7%
1-14-3-0200	OPERATING SUPPLIES	430.47	82.40	2,852.70	1,295.69	5,000.00	57.0%
1-14-3-0300	MEDICAL SUPPLIES	0.00	0.00	224.69	0.00	4,500.00	4.9%
1-14-3-0500	TELEPHONE	1,331.72	616.37	7,396.54	5,230.87	15,000.00	49.3%
1-14-3-0600	GENERAL INSURANCE & BONDS	(17,565.93)	1,569.94	(13,800.52)	37,904.67	40,000.00	-34.5%
1-14-3-1500	TRAVEL	371.68	10.00	1,004.47	90.00	2,500.00	40.1%
1-14-3-1600	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	0.00	0.00	400.00	0.0%
1-14-3-2000	POSTAGE	66.73	0.00	94.56	0.00	1,500.00	6.3%
1-14-3-2100	PRINTING	0.00	0.00	33.60	95.40	2,000.00	1.6%
1-14-3-2200	EQUIPMENT RENTAL	0.00	0.00	260.60	0.00	300.00	86.8%
1-14-3-2300	QUADCOM	18,745.91	18,628.95	112,475.46	111,773.70	224,000.00	50.2%
1-14-3-3000	CONTRACTUAL SERVICES	8,707.43	0.00	12,855.32	5,182.04	19,500.00	65.9%
1-14-3-3500	SMALL EQUIP/TOOLS/HARDWARE	0.00	0.00	32.26	297.96	1,000.00	3.2%
1-14-3-3800	POLICE - REIMBURSEABLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
1-14-3-4000	FIREARM SUPPLIES	0.00	201.40	3,496.58	2,299.93	14,000.00	24.9%
1-14-3-6400	CRIMINAL INVESTIGATIONS	(4,230.22)	0.00	5,271.78	290.00	2,000.00	263.5%
1-14-3-6450	SCHOOL RESOURCE OFFICER/EDU	0.00	0.00	0.00	0.00	500.00	0.0%
1-14-3-6480	NEIGHBORHOOD WATCH PROGRAM	95.94	0.00	689.45	553.83	1,500.00	45.9%
1-14-3-6500	MISCELLANEOUS	0.00	0.00	1,572.44	180.57	3,000.00	52.4%
TOTAL EXPENSES: OPERATING EXPENDITURES		8,144.70	21,216.38	134,978.61	166,036.52	340,000.00	39.6%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: GENERAL OPERATIONS DEPARTMENT
DEPT: POLICE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED

MAINTENANCE & REPAIRS							
1-14-4-0100	DEPARTMENT EQUIPMENT	1,029.03	693.75	1,983.50	1,404.72	7,000.00	28.3%
1-14-4-0200	VEHICLE FUEL	2,000.00	1,800.00	17,710.42	19,800.00	38,000.00	46.6%
1-14-4-0500	AUTOMOTIVE PARTS & REPAIRS	2,154.63	42.00	8,225.90	5,322.99	25,000.00	32.9%
1-14-4-1000	FLEET RADIO	1,798.00	738.00	4,173.00	4,224.00	10,700.00	39.0%

TOTAL EXPENSES: MAINTENANCE & REPAIRS		6,981.66	3,273.75	32,092.82	30,751.71	80,700.00	39.7%
CAPITAL EXPENDITURES							
1-14-5-0100	AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.0%
1-14-5-1000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
1-14-5-1500	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
1-14-5-1600	FIREARMS	0.00	0.00	1,200.00	0.00	0.00	-100.0%

TOTAL EXPENSES: CAPITAL EXPENDITURES		0.00	0.00	1,200.00	0.00	0.00	-100.0%
TOTAL EXPENSES: POLICE DEPARTMENT		232,902.70	358,218.22	2,690,484.38	2,549,509.26	4,824,532.00	55.7%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: GENERAL OPERATIONS DEPARTMENT
DEPT: FIRE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
PERSONNEL SERVICES							
1-15-1-0200	SALARIES - FULL TIME	1,368.60	1,287.60	8,837.19	8,325.59	18,000.00	49.0%
1-15-1-0500	SALARIES - FULL TIME SWORN	78,738.20	69,163.70	514,899.44	453,632.16	1,026,000.00	50.1%
1-15-1-0600	SALARIES - PAID ON CALL	290.40	75.00	7,782.80	4,800.00	45,000.00	17.2%
1-15-1-1000	SALARIES - PART TIME	48,759.97	42,738.90	317,283.38	318,183.01	770,000.00	41.2%
1-15-1-1500	SALARIES - PROF TRAINING	202.02	0.00	8,034.59	0.00	40,000.00	20.0%
1-15-1-1600	OVERTIME	17,611.48	14,210.07	120,289.76	79,877.59	115,000.00	104.5%
TOTAL EXPENSES: PERSONNEL SERVICES		146,970.67	127,475.27	977,127.16	864,818.35	2,014,000.00	48.5%
PERSONNEL BENEFITS							
1-15-2-0100	GROUP MEDICAL & LIFE INSURANCE	15,741.58	15,005.20	101,889.09	97,611.04	235,000.00	43.3%
1-15-2-0500	VILLAGE CONTRIBUTION - PENSION	0.00	48,480.31	359,443.18	407,475.07	421,120.00	85.3%
1-15-2-0700	VILLAGE CONTRIBUTION - IMRF	796.45	737.12	4,912.65	4,389.26	8,500.00	57.7%
1-15-2-0800	VILLAGE CONTRIBUTION - FICA	10,897.90	9,451.10	72,540.26	63,912.67	158,000.00	45.9%
1-15-2-1500	CLOTHING ALLOWANCE	257.60	2,622.40	6,809.26	2,941.79	10,000.00	68.0%
1-15-2-2000	SAFETY EQUIPMENT & PROGRAMS	2,548.26	0.00	2,639.01	2,639.50	3,150.00	83.7%
1-15-2-2500	TRAINING	29.98	125.00	9,727.09	6,235.00	35,000.00	27.7%
1-15-2-3000	DUES AND MEMBERSHIPS	0.00	5,371.00	256.00	6,111.00	1,500.00	17.0%
1-15-2-3500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PERSONNEL BENEFITS		30,271.77	81,792.13	558,216.54	591,315.33	872,270.00	63.9%
OPERATING EXPENDITURES							
1-15-3-0100	OFFICE SUPPLIES	52.42	172.24	561.63	1,304.24	2,500.00	22.4%
1-15-3-0200	OPERATING SUPPLIES	376.35	2.51	2,445.72	1,354.69	7,000.00	34.9%
1-15-3-0300	MEDICAL SUPPLIES	889.00	1,059.42	5,173.05	9,976.48	20,000.00	25.8%
1-15-3-0500	TELEPHONE	1,058.00	428.96	5,597.13	3,822.07	12,000.00	46.6%
1-15-3-0600	GENERAL INSURANCE & BONDS	0.00	1,291.31	13,679.48	4,101.19	35,000.00	39.0%
1-15-3-1500	TRAVEL	0.00	0.00	547.98	0.00	3,200.00	17.1%
1-15-3-1600	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	25.00	0.00	1,000.00	2.5%
1-15-3-2000	POSTAGE	8.56	0.00	77.08	428.37	300.00	25.6%
1-15-3-2100	PRINTING	0.00	0.00	0.00	0.00	500.00	0.0%
1-15-3-2200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	200.00	0.0%
1-15-3-2300	QUADCOM	15,946.10	7,525.12	47,838.30	45,150.72	98,000.00	48.8%
1-15-3-3000	CONTRACTUAL SERVICES	5,816.40	326.00	23,172.61	19,363.77	70,000.00	33.1%
1-15-3-3500	SMALL EQUIP/TOOLS/HARDWARE	861.38	723.95	10,406.16	1,302.40	17,000.00	61.2%
1-15-3-3800	FIRE - REIMBURSEABLE EXPENSE	2,556.50	0.00	5,377.67	0.00	0.00	-100.0%
1-15-3-6500	MISCELLANEOUS	1,132.13	0.00	1,246.88	328.31	1,000.00	124.6%
TOTAL EXPENSES: OPERATING EXPENDITURES		28,696.84	11,529.51	116,148.69	87,132.24	267,700.00	43.3%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: GENERAL OPERATIONS DEPARTMENT
DEPT: FIRE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
MAINTENANCE & REPAIRS							
1-15-4-0100	DEPARTMENT EQUIPMENT	(1,019.32)	2,713.80	1,140.17	5,278.30	7,900.00	14.4%
1-15-4-0200	VEHICLE FUEL	1,139.83	1,700.00	10,115.28	13,900.00	27,000.00	37.4%
1-15-4-0300	GENERATOR FUEL	0.00	0.00	116.72	0.00	350.00	33.3%
1-15-4-0500	AUTOMOTIVE PARTS	745.97	695.67	6,122.95	7,957.59	25,000.00	24.4%
1-15-4-0600	AUTOMOTIVE MAINT. & REPAIRS	1,080.62	568.33	7,178.78	5,795.09	35,000.00	20.5%
1-15-4-0700	AUTO BODY	0.00	0.00	0.00	0.00	5,000.00	0.0%
1-15-4-1000	FLEET RADIO	1,048.00	0.00	3,159.00	1,702.70	5,100.00	61.9%
TOTAL EXPENSES: MAINTENANCE & REPAIRS		2,995.10	5,677.80	27,832.90	34,633.68	105,350.00	26.4%
CAPITAL EXPENDITURES							
1-15-5-0100	AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.0%
1-15-5-1000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
1-15-5-1500	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
1-15-5-1501	FEMA GRANT - POWER COTS	0.00	0.00	0.00	0.00	0.00	0.0%
1-15-5-1502	FEMA GRANT - TURN-OUT GEAR	0.00	0.00	0.00	0.00	0.00	0.0%
1-15-5-1503	EMERGENCY OPERATIONS CENTER	0.00	0.00	0.00	0.00	0.00	0.0%
1-15-5-1504	EMERGENCY WARNING SIREN	0.00	0.00	0.00	0.00	0.00	0.0%
1-15-5-1505	EMERGENCY OPERATIONS CENTER	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: FIRE DEPARTMENT		208,934.38	226,474.71	1,679,325.29	1,577,899.60	3,259,320.00	51.5%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: GENERAL OPERATIONS DEPARTMENT
DEPT: COMMUNITY DEVELOPMENT DEPT.

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
PERSONNEL SERVICES							
1-16-1-0200	SALARIES - FULL TIME	24,050.48	22,754.70	155,438.96	147,128.80	317,000.00	49.0%
1-16-1-1000	SALARIES - PART TIME	8,840.90	9,842.87	59,240.52	58,288.14	177,000.00	33.4%
1-16-1-1600	OVERTIME	0.00	0.00	745.92	0.00	0.00	-100.0%
TOTAL EXPENSES: PERSONNEL SERVICES		32,891.38	32,597.57	215,425.40	205,416.94	494,000.00	43.6%
PERSONNEL BENEFITS							
1-16-2-0100	GROUP MEDICAL & LIFE INSURANCE	945.48	923.91	5,990.35	5,717.08	20,000.00	29.9%
1-16-2-0700	VILLAGE CONTRIBUTION - IMRF	3,310.19	3,786.48	21,831.22	23,839.13	46,000.00	47.4%
1-16-2-0800	VILLAGE CONTRIBUTION - FICA	2,557.80	2,535.57	16,760.77	16,004.93	37,000.00	45.2%
1-16-2-1500	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	500.00	0.0%
1-16-2-2500	TRAINING	0.00	0.00	100.00	419.00	3,000.00	3.3%
1-16-2-3000	DUES AND MEMBERSHIPS	0.00	0.00	185.00	155.00	2,500.00	7.4%
1-16-2-3500	UNEMPLOYMENT INSURANCE	0.00	0.00	3,145.00	0.00	0.00	-100.0%
TOTAL EXPENSES: PERSONNEL BENEFITS		6,813.47	7,245.96	48,012.34	46,135.14	109,000.00	44.0%
OPERATING EXPENDITURES							
1-16-3-0100	OFFICE SUPPLIES	71.97	81.47	463.86	665.71	1,500.00	30.9%
1-16-3-0500	TELEPHONE	875.65	270.80	4,942.12	3,610.25	8,500.00	58.1%
1-16-3-0600	GENERAL INSURANCE & BONDS	0.00	0.00	0.00	0.00	5,000.00	0.0%
1-16-3-1500	TRAVEL	646.14	646.14	4,199.91	4,199.91	8,725.00	48.1%
1-16-3-1530	GIS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
1-16-3-1550	MARKETING ACTIVITIES	0.00	0.00	0.00	0.00	1,250.00	0.0%
1-16-3-1600	SUBSCRIPTIONS AND PUBLICATIONS	0.00	1,019.78	0.00	1,498.93	500.00	0.0%
1-16-3-2000	POSTAGE	15.50	0.00	805.95	552.50	1,000.00	80.5%
1-16-3-2100	PRINTING	116.14	0.00	198.03	46.83	300.00	66.0%
1-16-3-3000	CONTRACTUAL SERVICES	1,271.00	592.00	8,886.09	6,134.70	40,000.00	22.2%
1-16-3-3100	PLAN REVIEW	0.00	0.00	0.00	0.00	0.00	0.0%
1-16-3-3800	COM. DEV - REIMBURSEABLE EXPEN	2,398.12	(18,275.54)	17,253.61	21,187.50	0.00	-100.0%
1-16-3-6500	MISCELLANEOUS	0.00	0.00	0.00	230.00	500.00	0.0%
TOTAL EXPENSES: OPERATING EXPENDITURES		5,394.52	(15,665.35)	36,749.57	38,126.33	67,275.00	54.6%
MAINTENANCE & REPAIRS							
1-16-4-0100	DEPARTMENT EQUIPMENT	86.58	0.00	361.32	0.00	0.00	-100.0%
1-16-4-0200	VEHICLE FUEL	60.17	0.00	434.72	0.00	750.00	57.9%
1-16-4-0500	AUTOMOTIVE PARTS	0.00	0.00	0.00	0.00	0.00	0.0%
1-16-4-0600	AUTOMOTIVE MAIN. AND REPAIRS	0.00	0.00	0.00	7,811.22	5,000.00	0.0%
TOTAL EXPENSES: MAINTENANCE & REPAIRS		146.75	0.00	796.04	7,811.22	5,750.00	13.8%

		FUND: GENERAL OPERATIONS DEPARTMENT					
		DEPT: COMMUNITY DEVELOPMENT DEPT.					
ACCOUNT			PRIOR	FISCAL	PRIOR	FISCAL	
NUMBER	DESCRIPTION	OCTOBER	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	PERCENT
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED

CAPITAL EXPENDITURES							
1-16-5-0100	AUTOS AND TRUCKS	0.00	0.00	0.00	0.00	0.00	0.0%
1-16-5-1000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%

TOTAL EXPENSES: CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNITY DEVELOPMENT DEPT.		45,246.12	24,178.18	300,983.35	297,489.63	676,025.00	44.5%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: GENERAL OPERATIONS DEPARTMENT
DEPT: STREET & BRIDGE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
PERSONNEL SERVICES							
1-17-1-0200	SALARIES - FULL TIME	29,186.47	25,282.27	189,053.09	165,506.73	380,000.00	49.7%
1-17-1-1000	SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.0%
1-17-1-1300	SALARIES - SEASONAL	0.00	0.00	0.00	0.00	0.00	0.0%
1-17-1-1600	OVERTIME	145.43	265.67	5,858.78	5,466.64	15,000.00	39.0%
TOTAL EXPENSES: PERSONNEL SERVICES		29,331.90	25,547.94	194,911.87	170,973.37	395,000.00	49.3%
PERSONNEL BENEFITS							
1-17-2-0100	GROUP MEDICAL & LIFE INSURANCE	5,250.88	3,094.63	30,564.89	19,069.42	60,000.00	50.9%
1-17-2-0700	VILLAGE CONTRIBUTION - IMRF	2,989.28	2,825.81	19,874.99	19,529.28	40,000.00	49.6%
1-17-2-0800	VILLAGE CONTRIBUTION - FICA	2,174.15	1,907.74	14,484.41	12,853.69	30,000.00	48.2%
1-17-2-1500	CLOTHING ALLOWANCE	0.00	223.56	909.40	883.97	1,500.00	60.6%
1-17-2-2000	SAFETY EQUIPMENT & PROGRAMS	4.33	200.95	103.74	545.16	400.00	25.9%
1-17-2-2500	TRAINING	0.00	0.00	0.00	0.00	200.00	0.0%
1-17-2-3000	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	120.00	0.0%
1-17-2-3500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PERSONNEL BENEFITS		10,418.64	8,252.69	65,937.43	52,881.52	132,220.00	49.8%
OPERATING EXPENDITURES							
1-17-3-0100	OFFICE SUPPLIES	410.56	0.00	893.45	174.11	300.00	297.8%
1-17-3-0200	OPERATING SUPPLIES	479.96	549.17	3,794.93	1,677.83	5,000.00	75.8%
1-17-3-0500	TELEPHONE	650.74	236.62	3,557.74	2,855.91	7,000.00	50.8%
1-17-3-0600	GENERAL INSURANCE & BONDS	0.00	0.00	(6,443.45)	(2,927.56)	18,000.00	-35.7%
1-17-3-1000	ELECTRICITY	3,277.15	2,180.96	20,821.43	15,968.29	50,000.00	41.6%
1-17-3-1500	TRAVEL	187.70	147.70	1,000.05	960.05	2,000.00	50.0%
1-17-3-1530	GIS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
1-17-3-1600	SUBSCRIPTIONS & PUBLICATIONS	31.05	0.00	334.45	199.00	130.00	257.2%
1-17-3-2000	POSTAGE	5.42	38.43	260.28	484.11	650.00	40.0%
1-17-3-2100	PRINTING	0.00	0.00	0.00	0.00	60.00	0.0%
1-17-3-2200	EQUIPMENT RENTAL	85.00	0.00	205.00	0.00	350.00	58.5%
1-17-3-3000	CONTRACTUAL SERVICES	822.50	625.75	5,946.09	6,123.38	7,100.00	83.7%
1-17-3-3100	LANDFILL DISPOSAL COSTS	270.00	0.00	320.00	50.00	1,500.00	21.3%
1-17-3-3500	SMALL EQUIP/TOOLS/HARDWARE	284.15	372.11	943.38	870.39	2,500.00	37.7%
1-17-3-3800	PW - REIMBURSEABLE EXPENSES	0.00	0.00	170.00	0.00	0.00	-100.0%
1-17-3-4000	SNOW & ICE CONTROL	0.00	0.00	0.00	0.00	60,000.00	0.0%
1-17-3-4100	TRAFFIC & STREET SIGNS	198.35	0.00	291.40	2,288.35	6,000.00	4.8%
1-17-3-4400	LEAF COLLECTION	0.00	0.00	0.00	0.00	0.00	0.0%
1-17-3-5500	SCAVENGER SERVICE	34,755.68	33,725.94	170,689.18	165,684.12	402,000.00	42.4%
1-17-3-6000	RECYCLING	11,585.23	11,241.98	56,896.40	55,228.06	134,000.00	42.4%
1-17-3-6500	MISCELLANEOUS	0.00	0.00	85.00	38.25	100.00	85.0%
TOTAL EXPENSES: OPERATING EXPENDITURES		53,043.49	49,118.66	259,765.33	249,674.29	696,690.00	37.2%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: GENERAL OPERATIONS DEPARTMENT
DEPT: STREET & BRIDGE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED

MAINTENANCE & REPAIRS							
1-17-4-0100	DEPARTMENT EQUIPMENT	1,161.16	0.00	2,703.78	1,426.12	5,000.00	54.0%
1-17-4-0200	VEHICLE FUEL	1,440.00	1,440.00	11,160.47	11,369.98	22,000.00	50.7%
1-17-4-0500	VEHICLE REPAIRS & MAINT LABOR	56.00	0.00	3,893.59	84.00	1,000.00	389.3%
1-17-4-0550	VEHICLE REPAIRS & MAINT PARTS	2,758.53	6,270.62	18,792.42	11,553.04	28,000.00	67.1%
1-17-4-0600	VEHICLE MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.0%
1-17-4-0700	VEHICLE BODY MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.0%
1-17-4-1000	FLEET RADIO	0.00	0.00	0.00	0.00	0.00	0.0%
1-17-4-1100	CURB/SIDEWALK	0.00	0.00	3,084.69	29.97	5,000.00	61.6%
1-17-4-1200	STREETS	0.00	1,773.10	5,885.73	6,066.29	11,000.00	53.5%
1-17-4-1300	STREET & TRAFFIC LIGHTS	477.70	7,075.32	13,711.18	17,436.03	47,000.00	29.1%
1-17-4-1400	PARKWAYS	598.73	372.00	1,651.86	1,092.98	2,400.00	68.8%
1-17-4-3500	STORM SEWER	0.00	0.00	3,977.00	1,000.00	4,000.00	99.4%

TOTAL EXPENSES: MAINTENANCE & REPAIRS		6,492.12	16,931.04	64,860.72	50,058.41	125,400.00	51.7%
CAPITAL EXPENDITURES							
1-17-5-0100	AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.0%
1-17-5-0500	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
1-17-5-1300	STREET AND TRAFFIC LIGHTS	0.00	0.00	0.00	0.00	0.00	0.0%
1-17-5-1500	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
1-17-5-4020	GIS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
1-17-5-5000	STREET & ROAD/BIKEPATH CONSTR	0.00	0.00	0.00	0.00	0.00	0.0%

TOTAL EXPENSES: CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: STREET & BRIDGE DEPARTMENT		99,286.15	99,850.33	585,475.35	523,587.59	1,349,310.00	43.3%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: GENERAL OPERATIONS DEPARTMENT
DEPT: BUILDINGS & GROUNDS

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
PERSONNEL SERVICES							
1-18-1-0200	SALARIES - FULL TIME	22,387.80	18,891.30	144,974.86	124,164.64	320,000.00	45.3%
1-18-1-1000	SALARIES - PART TIME	815.19	592.60	5,214.90	4,026.36	12,500.00	41.7%
1-18-1-1300	SALARIES - SEASONAL	2,704.00	2,103.75	33,305.50	28,013.25	40,000.00	83.2%
1-18-1-1600	OVERTIME	104.64	178.69	4,959.98	3,589.67	11,000.00	45.0%
TOTAL EXPENSES: PERSONNEL SERVICES		26,011.63	21,766.34	188,455.24	159,793.92	383,500.00	49.1%
PERSONNEL BENEFITS							
1-18-2-0100	GROUP MEDICAL & LIFE INSURANCE	4,724.10	2,817.20	27,693.34	17,474.41	56,000.00	49.4%
1-18-2-0700	VILLAGE CONTRIBUTION - IMRF	2,295.75	2,087.97	15,285.59	14,574.64	34,000.00	44.9%
1-18-2-0800	VILLAGE CONTRIBUTION - FICA	1,931.19	1,627.92	14,054.52	12,045.03	30,000.00	46.8%
1-18-2-1500	CLOTHING ALLOWANCE	0.00	47.84	902.30	652.40	1,200.00	75.1%
1-18-2-2000	SAFETY EQUIPMENT & PROGRAMS	9.74	199.67	59.18	494.10	600.00	9.8%
1-18-2-2500	TRAINING	0.00	0.00	0.00	0.00	500.00	0.0%
1-18-2-3000	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	170.00	0.0%
1-18-2-3500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PERSONNEL BENEFITS		8,960.78	6,780.60	57,994.93	45,240.58	122,470.00	47.3%
OPERATING EXPENDITURES							
1-18-3-0100	OFFICE SUPPLIES	46.48	0.00	490.34	154.32	400.00	122.5%
1-18-3-0200	OPERATING SUPPLIES	584.76	241.15	4,531.79	8,244.73	12,000.00	37.7%
1-18-3-0300	JANITORIAL SUPPLIES	771.68	640.85	3,148.22	2,014.03	4,500.00	69.9%
1-18-3-0500	TELEPHONE	551.11	416.72	3,080.76	2,820.87	6,700.00	45.9%
1-18-3-0600	GENERAL INSURANCE & BONDS	0.00	8,782.84	415.45	(831.46)	7,500.00	5.5%
1-18-3-1000	ELECTRICITY	512.10	0.00	2,897.14	2,677.89	7,000.00	41.3%
1-18-3-1100	HEATING	65.98	126.96	340.87	3,301.81	9,000.00	3.7%
1-18-3-1500	TRAVEL	147.70	147.70	960.05	960.05	2,000.00	48.0%
1-18-3-2100	PRINTING	0.00	0.00	0.00	0.00	0.00	0.0%
1-18-3-2200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
1-18-3-3000	CONTRACTUAL SERVICES	3,084.38	4,420.14	19,423.64	22,776.05	38,000.00	51.1%
1-18-3-3200	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
1-18-3-3500	SMALL EQUIP/TOOLS/HARDWARE	432.48	286.58	1,636.10	1,804.43	5,000.00	32.7%
1-18-3-3800	BLDG/GRNDS - REIM EXPENSE	0.00	0.00	0.00	1,305.00	0.00	0.0%
1-18-3-4200	CHEMICALS & FERTILIZER	0.00	359.79	706.90	2,074.42	2,500.00	28.2%
1-18-3-4400	FORESTRY	0.00	0.00	4,485.00	3,642.00	55,000.00	8.1%
1-18-3-4410	TREE PLANTING	3,890.00	0.00	3,890.00	0.00	30,000.00	12.9%
1-18-3-6500	MISCELLANEOUS	0.00	0.00	0.00	38.25	0.00	0.0%
TOTAL EXPENSES: OPERATING EXPENDITURES		10,086.67	15,422.73	46,006.26	50,982.39	179,600.00	25.6%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: GENERAL OPERATIONS DEPARTMENT
DEPT: BUILDINGS & GROUNDS

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED

MAINTENANCE & REPAIRS							
1-18-4-0100	DEPARTMENT EQUIPMENT	258.79	104.69	3,232.26	1,603.18	3,700.00	87.3%
1-18-4-0200	VEHICLE FUEL	741.97	720.00	8,039.95	5,709.97	10,000.00	80.3%
1-18-4-0500	VEHICLE LABOR	0.00	0.00	0.00	0.00	1,000.00	0.0%
1-18-4-0550	VEHICLE PARTS	523.83	25.00	712.36	124.88	3,000.00	23.7%
1-18-4-2000	BUILDINGS & GROUNDS REPAIRS	1,785.61	409.72	13,576.83	6,641.14	35,000.00	38.7%

TOTAL EXPENSES: MAINTENANCE & REPAIRS		3,310.20	1,259.41	25,561.40	14,079.17	52,700.00	48.5%
CAPITAL EXPENDITURES							
1-18-5-0100	AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.0%
1-18-5-1000	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.0%
1-18-5-1500	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
1-18-5-2000	BLDGS & GROUNDS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
1-18-5-3000	SEASONAL DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.0%

TOTAL EXPENSES: CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: BUILDINGS & GROUNDS		48,369.28	45,229.08	318,017.83	270,096.06	738,270.00	43.0%
TOTAL FUND EXPENSES		1,034,363.19	1,111,429.68	7,947,729.01	6,413,350.00	14,571,762.00	54.5%
TOTAL FUND REVENUES		1,534,222.95	1,449,777.86	9,548,676.29	9,865,828.36	13,526,492.00	70.5%
TOTAL FUND EXPENSES		1,034,363.19	1,111,429.68	7,947,729.01	6,413,350.00	14,571,762.00	54.5%
FUND SURPLUS (DEFICIT)		499,859.76	338,348.18	1,600,947.28	3,452,478.36	(1,045,270.00)	-153.1%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: SEWER & WATER DEPARTMENT
DEPT: REVENUES

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
REVENUES							
2-00-0-0300	SEWER AND WATER BILLS	230,086.13	190,330.17	1,250,368.34	1,124,324.07	2,406,000.00	51.9%
2-00-0-0301	CAPITAL IMPROVEMENT REVENUE	24,540.08	22,741.61	144,380.13	143,226.05	315,000.00	45.8%
2-00-0-0302	IEPA DEBT SERVICE CHARGE	16,041.27	14,933.54	95,900.72	91,790.81	200,000.00	47.9%
2-00-0-0303	SEWER & WATER - CAPITAL	57,521.53	40,373.06	312,592.06	238,567.17	619,000.00	50.4%
2-00-0-0310	SLEEPY HOLLOW BILLING	7,177.26	4,155.48	45,349.98	28,063.15	60,000.00	75.5%
2-00-0-0311	SLEEPY HOLLOW FRWRD DEBT RPYMT	0.00	0.00	10,478.06	0.00	20,956.00	50.0%
2-00-0-0400	DEVELOPER WATER SALES	(2,047.56)	271.40	4,118.35	7,196.44	5,000.00	82.3%
2-00-0-1000	WATER TAP ON FEES	0.00	0.00	0.00	0.00	0.00	0.0%
2-00-0-1100	SEWER TAP ON FEES	0.00	0.00	0.00	0.00	0.00	0.0%
2-00-0-1900	WATER METER SALES	0.00	311.48	1,530.00	2,128.35	5,000.00	30.6%
2-00-0-2000	PLAN REVIEW FEE	0.00	0.00	0.00	0.00	0.00	0.0%
2-00-0-2200	SCAVANGER SALES - SCRAP METERS	0.00	0.00	0.00	0.00	0.00	0.0%
2-00-0-3000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.0%
2-00-0-3800	REIMBURSEMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%
2-00-0-4000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: REVENUES		333,318.71	273,116.74	1,864,717.64	1,635,296.04	3,630,956.00	51.3%
GRANT REVENUE							
2-00-2-3710	GRANT REVENUE	0.00	0.00	0.00	0.00	560,000.00	0.0%
TOTAL REVENUES: GRANT REVENUE		0.00	0.00	0.00	0.00	560,000.00	0.0%
INTERFUND REVENUE							
2-00-3-0000	INTERFUND REVENUE - VFF	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: INTERFUND REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
FINANCE REVENUE							
2-00-6-0000	INTEREST INCOME	431.23	450.50	1,749.59	2,824.46	5,500.00	31.8%
TOTAL REVENUES: FINANCE REVENUE		431.23	450.50	1,749.59	2,824.46	5,500.00	31.8%
TOTAL REVENUES: REVENUES		333,749.94	273,567.24	1,866,467.23	1,638,120.50	4,196,456.00	44.4%
TOTAL FUND REVENUES		333,749.94	273,567.24	1,866,467.23	1,638,120.50	4,196,456.00	44.4%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: SEWER & WATER DEPARTMENT
DEPT: EXPENSES - WATER

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
PERSONNEL SERVICES							
2-21-1-0200	SALARIES - FULL TIME	35,497.77	30,968.93	214,910.71	196,775.14	430,000.00	49.9%
2-21-1-1000	SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.0%
2-21-1-1300	SALARIES - SEASONAL	0.00	0.00	0.00	0.00	0.00	0.0%
2-21-1-1600	OVERTIME	3,075.76	3,090.49	20,886.33	24,857.94	40,000.00	52.2%
TOTAL EXPENSES: PERSONNEL SERVICES		38,573.53	34,059.42	235,797.04	221,633.08	470,000.00	50.1%
PERSONNEL BENEFITS							
2-21-2-0100	GROUP MEDICAL & LIFE INSURANCE	8,132.83	6,253.10	38,458.78	36,659.56	83,500.00	46.0%
2-21-2-0700	VILLAGE CONTRIBUTION - IMRF	3,915.12	3,865.60	23,936.66	25,261.23	48,000.00	49.8%
2-21-2-0800	VILLAGE CONTRIBUTION - FICA	2,821.39	2,505.67	17,408.14	16,320.82	36,000.00	48.3%
2-21-2-1500	CLOTHING ALLOWANCE	0.00	144.27	619.08	674.26	1,600.00	38.6%
2-21-2-2000	SAFETY EQUIPMENT PROGRAM	332.14	983.21	1,900.60	2,082.80	2,400.00	79.1%
2-21-2-2500	TRAINING	264.00	0.00	749.00	66.95	1,000.00	74.9%
2-21-2-3000	DUES AND MEMBERSHIPS	677.00	588.00	1,336.70	588.00	430.00	310.8%
2-21-2-3500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PERSONNEL BENEFITS		16,142.48	14,339.85	84,408.96	81,653.62	172,930.00	48.8%
OPERATING EXPENDITURES							
2-21-3-0100	OFFICE SUPPLIES	0.00	21.98	713.45	432.82	700.00	101.9%
2-21-3-0200	OPERATING SUPPLIES	3,379.94	657.83	9,459.87	5,836.69	13,000.00	72.7%
2-21-3-0500	TELEPHONE	807.32	105.27	4,707.21	3,134.41	10,500.00	44.8%
2-21-3-0600	GENERAL INSURANCE & BONDS	0.00	0.00	0.00	0.00	10,000.00	0.0%
2-21-3-1000	ELECTRICITY	324.75	855.90	115,943.70	59,812.91	200,000.00	57.9%
2-21-3-1100	GAS	0.00	49.85	806.15	3,589.50	8,500.00	9.4%
2-21-3-1200	GENERATOR FUEL	0.00	0.00	2,595.19	1,989.99	2,000.00	129.7%
2-21-3-1500	TRAVEL	36.92	36.92	239.98	239.98	500.00	47.9%
2-21-3-1530	GIS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
2-21-3-2000	POSTAGE	353.63	310.22	2,380.28	1,931.88	3,300.00	72.1%
2-21-3-2100	PRINTING	0.00	0.00	0.00	0.00	200.00	0.0%
2-21-3-2200	EQUIPMENT RENTAL	0.00	0.00	120.00	402.68	500.00	24.0%
2-21-3-2400	AUDIT FEE	0.00	0.00	0.00	3,800.00	3,800.00	0.0%
2-21-3-3000	CONTRACTUAL SERVICES	1,987.56	3,016.11	17,722.41	35,105.92	45,000.00	39.3%
2-21-3-3100	IEPA WATER ANALYSIS	3,774.50	1,283.39	7,285.30	2,812.44	9,500.00	76.6%
2-21-3-3200	CROSS CONNECTION SURVEY	0.00	0.00	0.00	0.00	0.00	0.0%
2-21-3-3300	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
2-21-3-3500	SMALL EQUIP/TOOLS/HARDWARE	216.74	443.10	3,245.46	1,302.93	3,500.00	92.7%
2-21-3-3600	WATER METERS	0.00	2,947.38	1,017.52	32,905.81	20,000.00	5.0%
2-21-3-3700	REIMBURSEABLE EXPENSES	912.63	1,237.89	2,059.46	3,312.16	0.00	-100.0%
2-21-3-3800	REIMBURSABLE	0.00	0.00	0.00	0.00	0.00	0.0%
2-21-3-4200	CHEMICALS	18,984.13	12,606.15	52,081.29	37,592.00	80,000.00	65.1%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: SEWER & WATER DEPARTMENT
DEPT: EXPENSES - WATER

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
OPERATING EXPENDITURES							
2-21-3-4300	TREATMENT SALT	15,398.25	15,226.58	59,032.63	57,326.30	120,000.00	49.1%
2-21-3-6500	MISCELLANEOUS	0.00	0.00	0.00	6.80	1,000.00	0.0%
TOTAL EXPENSES: OPERATING EXPENDITURES		46,176.37	38,798.57	279,409.90	251,535.22	532,000.00	52.5%
MAINTENANCE & REPAIRS							
2-21-4-0100	DEPARTMENT EQUIPMENT	0.00	3,672.60	656.25	6,173.68	3,000.00	21.8%
2-21-4-0200	VEHICLE FUEL	720.00	720.00	5,550.36	5,709.97	12,000.00	46.2%
2-21-4-0500	VEHICLE LABOR	0.00	0.00	0.00	0.00	500.00	0.0%
2-21-4-0550	VEHICLE PARTS	0.00	25.00	1,135.84	187.98	3,000.00	37.8%
2-21-4-2500	WELLS	0.00	0.00	642.55	0.00	1,000.00	64.2%
2-21-4-2550	WATER TREATMENT FACILITY	1,149.96	2,010.49	17,465.85	15,645.47	48,000.00	36.3%
2-21-4-2600	WELL HOUSES	0.00	0.00	323.20	147.21	2,500.00	12.9%
2-21-4-2700	WATER MAINS	444.08	535.00	3,024.60	1,732.66	2,600.00	116.3%
2-21-4-2750	SERVICE LINE REPAIRS	288.60	0.00	1,110.10	373.75	3,500.00	31.7%
2-21-4-2800	RESERVOIRS	0.00	73.84	5,511.07	7,970.59	5,000.00	110.2%
2-21-4-2900	METERS	0.00	0.00	0.00	0.00	0.00	0.0%
2-21-4-2910	METERS - RADIO REMOTE UNITS	0.00	0.00	0.00	0.00	0.00	0.0%
2-21-4-3000	HYDRANTS	29.37	108.64	445.98	1,582.13	1,500.00	29.7%
2-21-4-4000	SCADA/TECH	1,512.10	0.00	8,489.01	8,016.96	0.00	-100.0%
TOTAL EXPENSES: MAINTENANCE & REPAIRS		4,144.11	7,145.57	44,354.81	47,540.40	82,600.00	53.6%
CAPITAL EXPENDITURES							
2-21-5-0100	AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.0%
2-21-5-0500	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
2-21-5-1500	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
2-21-5-2500	LIBERTY STREET ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.0%
2-21-5-2910	METERS - RADIO REMOTE	27,386.22	265,383.36	389,682.82	265,383.36	390,000.00	99.9%
2-21-5-4000	CAPITAL IMPROVEMENTS	10,630.55	11,035.50	20,927.07	71,672.60	1,490,000.00	1.4%
2-21-5-4020	GIS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
2-21-5-9000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL EXPENDITURES		38,016.77	276,418.86	410,609.89	337,055.96	1,880,000.00	21.8%
OPERATING TRANSFERS							
2-21-9-0100	XFER TO GENERAL FUND 1	11,250.00	10,625.00	22,500.00	21,250.00	45,000.00	50.0%
2-21-9-0200	XFER TO CAPITAL PROJ FUND 4	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING TRANSFERS		11,250.00	10,625.00	22,500.00	21,250.00	45,000.00	50.0%
TOTAL EXPENSES: EXPENSES - WATER		154,303.26	381,387.27	1,077,080.60	960,668.28	3,182,530.00	33.8%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: SEWER & WATER DEPARTMENT
DEPT: EXPENSES - WASTEWATER

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
PERSONNEL SERVICES							
2-22-1-0200	SALARIES - FULL TIME	10,149.31	8,920.13	61,977.73	56,802.13	132,000.00	46.9%
2-22-1-1000	SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.0%
2-22-1-1300	SALARIES - SEASONAL	0.00	0.00	0.00	0.00	0.00	0.0%
2-22-1-1600	OVERTIME	758.72	789.43	5,145.59	6,111.46	10,000.00	51.4%
TOTAL EXPENSES: PERSONNEL SERVICES		10,908.03	9,709.56	67,123.32	62,913.59	142,000.00	47.2%
PERSONNEL BENEFITS							
2-22-2-0100	GROUP MEDICAL & LIFE INSURANCE	2,317.14	1,795.85	11,227.38	10,546.38	24,000.00	46.7%
2-22-2-0700	VILLAGE CONTRIBUTION - IMRF	1,109.71	1,105.59	6,830.73	7,194.90	14,500.00	47.1%
2-22-2-0800	VILLAGE CONTRIBUTION - FICA	800.49	716.60	4,968.68	4,649.12	11,000.00	45.1%
2-22-2-1500	CLOTHING ALLOWANCE	0.00	35.02	173.46	180.03	500.00	34.6%
2-22-2-2000	SAFETY EQUIPMENT PROGRAM	189.96	874.87	(123.55)	908.15	1,000.00	-12.3%
2-22-2-2500	TRAINING	0.00	0.00	0.00	306.00	150.00	0.0%
2-22-2-3000	DUES-MEMBERSHIPS	0.00	0.00	0.00	0.00	70.00	0.0%
2-22-2-3500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PERSONNEL BENEFITS		4,417.30	4,527.93	23,076.70	23,784.58	51,220.00	45.0%
OPERATING EXPENDITURES							
2-22-3-0100	OFFICE SUPPLIES	0.00	0.00	299.22	27.02	200.00	149.6%
2-22-3-0200	OPERATING SUPPLIES	75.66	0.00	149.89	544.79	1,000.00	14.9%
2-22-3-0500	TELEPHONE	1,138.26	1,288.97	6,418.95	5,150.15	11,000.00	58.3%
2-22-3-0600	GENERAL INSURANCE & BONDS	0.00	0.00	0.00	0.00	10,000.00	0.0%
2-22-3-1000	ELECTRICITY	1,321.94	222.93	8,345.60	6,613.90	20,000.00	41.7%
2-22-3-1100	GAS	217.64	0.00	1,838.01	1,599.10	4,000.00	45.9%
2-22-3-1200	GENERATOR FUEL	0.00	0.00	709.55	1,458.52	1,500.00	47.3%
2-22-3-1500	TRAVEL	36.92	36.92	239.98	239.98	490.00	48.9%
2-22-3-1530	GIS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
2-22-3-2000	POSTAGE	353.63	310.21	2,265.03	1,659.07	3,200.00	70.7%
2-22-3-2100	PRINTING	0.00	0.00	0.00	0.00	0.00	0.0%
2-22-3-2200	EQUIPMENT RENTAL	0.00	0.00	0.00	1,712.78	1,000.00	0.0%
2-22-3-2400	AUDIT FEE	0.00	0.00	0.00	2,500.00	2,500.00	0.0%
2-22-3-3000	CONTRACTUAL SERVICES	2,536.68	280.91	8,377.40	7,747.87	15,000.00	55.8%
2-22-3-3100	TREATMENT CHARGES	186,325.58	0.00	594,178.70	272,405.34	1,500,000.00	39.6%
2-22-3-3500	SMALL EQUIP/TOOLS/HARDWARE	272.87	43.42	1,062.75	582.64	1,500.00	70.8%
2-22-3-3800	REIMBURSABLE	1,780.00	0.00	1,780.00	0.00	0.00	-100.0%
2-22-3-4200	CHEMICALS	0.00	0.00	2,604.60	0.00	0.00	-100.0%
2-22-3-6500	MISCELLANEOUS	0.00	0.00	0.00	1.70	0.00	0.0%
TOTAL EXPENSES: OPERATING EXPENDITURES		194,059.18	2,183.36	628,269.68	302,242.86	1,571,390.00	39.9%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: SEWER & WATER DEPARTMENT
DEPT: EXPENSES - WASTEWATER

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
MAINTENANCE & REPAIRS							
2-22-4-0100	DEPARTMENT EQUIPMENT	0.00	0.00	152.89	486.08	700.00	21.8%
2-22-4-0200	VEHICLE FUEL	720.00	720.00	5,550.36	5,709.98	12,000.00	46.2%
2-22-4-0400	VEHICLE BODY - LABOR	0.00	0.00	0.00	0.00	0.00	0.0%
2-22-4-0450	VEHICLE BODY - PARTS	0.00	0.00	0.00	0.00	0.00	0.0%
2-22-4-0500	VEHICLE MAINT & REPAIRS LABOR	0.00	0.00	0.00	0.00	1,000.00	0.0%
2-22-4-0550	VEHICLE MAINT & REPAIRS PARTS	0.00	25.00	619.04	710.30	1,600.00	38.6%
2-22-4-2910	METERS - RADIO REMOTE UNITS	0.00	0.00	0.00	0.00	0.00	0.0%
2-22-4-4000	SANITARY SEWER	1,780.00	0.00	1,780.00	(2,125.00)	13,000.00	13.6%
2-22-4-4500	LIFT STATIONS	450.70	4,065.00	3,470.75	11,287.52	18,000.00	19.2%
2-22-4-4600	TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00	0.0%
2-22-4-4700	SEWAGE BACK-UP REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
2-22-4-4800	SCADA/TECH	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: MAINTENANCE & REPAIRS		2,950.70	4,810.00	11,573.04	16,068.88	46,300.00	24.9%
CAPITAL EXPENDITURES							
2-22-5-0100	AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.0%
2-22-5-0500	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
2-22-5-1500	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
2-22-5-2500	LIBERTY STREET LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.0%
2-22-5-4000	CAPITAL IMPROVEMENTS	25,127.04	0.00	25,127.04	716.94	134,000.00	18.7%
2-22-5-4020	GIS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
2-22-5-5000	ADMIN. FEE-E. DUNDEE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
2-22-5-9000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL EXPENDITURES		25,127.04	0.00	25,127.04	716.94	134,000.00	18.7%
DEBT SERVICE							
2-22-8-1000	SLUDGE MANAGEMENT DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%
2-22-8-2000	CAPACITY PURCHASE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%
2-22-8-3000	HEAT EXCHANGER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
2-22-8-4000	AMMONIA REMOVAL IEPA LOAN	0.00	0.00	0.00	0.00	0.00	0.0%
2-22-8-5000	FRWRD PLANT UPGRADES/EXPANSION	0.00	0.00	9,764.87	9,764.87	19,530.00	49.9%
2-22-8-6000	FRWRD STRUVITE RECOVERY FACLTY	0.00	36,877.49	0.00	36,877.49	26,564.00	0.0%
2-22-8-7000	FRWRD FORCEMAIN CONSTRUCTION	0.00	0.00	0.00	0.00	37,441.00	0.0%
2-22-8-8000	FRWRD PHOSPHORUS REMOVAL	0.00	0.00	0.00	0.00	333,224.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	36,877.49	9,764.87	46,642.36	416,759.00	2.3%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

		FUND: SEWER & WATER DEPARTMENT					
		DEPT: EXPENSES - WASTEWATER					
ACCOUNT			PRIOR	FISCAL	PRIOR	FISCAL	
NUMBER	DESCRIPTION	OCTOBER	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	PERCENT
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED

OPERATING TRANSFERS							
2-22-9-0100	XFER TO GENERAL FUND 1	11,250.00	10,625.00	22,500.00	21,250.00	45,000.00	50.0%
2-22-9-0200	XFER TO CAPITAL PROJ FND 4	0.00	0.00	0.00	0.00	0.00	0.0%

TOTAL EXPENSES: OPERATING TRANSFERS		11,250.00	10,625.00	22,500.00	21,250.00	45,000.00	50.0%
TOTAL EXPENSES: EXPENSES - WASTEWATER		248,712.25	68,733.34	787,434.65	473,619.21	2,406,669.00	32.7%
TOTAL FUND EXPENSES		403,015.51	450,120.61	1,864,515.25	1,434,287.49	5,589,199.00	33.3%
TOTAL FUND REVENUES		333,749.94	273,567.24	1,866,467.23	1,638,120.50	4,196,456.00	44.4%
TOTAL FUND EXPENSES		403,015.51	450,120.61	1,864,515.25	1,434,287.49	5,589,199.00	33.3%
FUND SURPLUS (DEFICIT)		(69,265.57)	(176,553.37)	1,951.98	203,833.01	(1,392,743.00)	-0.1%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: MOTOR FUEL TAX DEPARTMENT
DEPT: REVENUES

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
REVENUES							
3-00-0-1000	MOTOR FUEL TAX ALLOTMENT	15,643.06	15,721.81	89,747.33	86,769.77	180,000.00	49.8%
3-00-0-1100	SPECIAL ALLOTMENT - REBUILD IL	0.00	0.00	0.00	80,523.62	0.00	0.0%
3-00-0-1200	HIGH GROWTH SPECIAL ALLOTMENT	0.00	0.00	15,430.90	0.00	16,000.00	96.4%
3-00-0-1300	TRANSPORTATION RENEWAL FUND	14,612.37	11,743.72	80,388.72	64,552.58	147,000.00	54.6%
TOTAL REVENUES: REVENUES		30,255.43	27,465.53	185,566.95	231,845.97	343,000.00	54.1%
FINANCE REVENUE							
3-00-6-0000	INTEREST INCOME	0.00	788.11	988.49	2,490.72	7,500.00	13.1%
TOTAL REVENUES: FINANCE REVENUE		0.00	788.11	988.49	2,490.72	7,500.00	13.1%
TOTAL REVENUES: REVENUES		30,255.43	28,253.64	186,555.44	234,336.69	350,500.00	53.2%
TOTAL FUND REVENUES		30,255.43	28,253.64	186,555.44	234,336.69	350,500.00	53.2%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

		FUND: MOTOR FUEL TAX DEPARTMENT					
		DEPT: EXPENDITURES - MOTOR FUEL TAX					
ACCOUNT		PRIOR	FISCAL	PRIOR	FISCAL		
NUMBER	DESCRIPTION	OCTOBER	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	PERCENT
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED

OPERATING TRANSFERS							
3-23-9-1000	XFER TO GENERAL FUND 1	56,250.00	56,250.00	112,500.00	112,500.00	225,000.00	50.0%
3-23-9-1040	XFER TO FUND 4	0.00	0.00	0.00	0.00	0.00	0.0%

TOTAL EXPENSES: OPERATING TRANSFERS		56,250.00	56,250.00	112,500.00	112,500.00	225,000.00	50.0%
TOTAL EXPENSES: EXPENDITURES - MOTOR FUEL TAX		56,250.00	56,250.00	112,500.00	112,500.00	225,000.00	50.0%
TOTAL FUND EXPENSES		56,250.00	56,250.00	112,500.00	112,500.00	225,000.00	50.0%
TOTAL FUND REVENUES		30,255.43	28,253.64	186,555.44	234,336.69	350,500.00	53.2%
TOTAL FUND EXPENSES		56,250.00	56,250.00	112,500.00	112,500.00	225,000.00	50.0%
FUND SURPLUS (DEFICIT)		(25,994.57)	(27,996.36)	74,055.44	121,836.69	125,500.00	59.0%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: VILLAGE FACILITIES DEPARTMENT
DEPT: REVENUES

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
REVENUES							
4-00-0-0100	REFERENDUM SALES TAX	90,859.20	87,210.71	544,294.34	539,538.17	1,165,000.00	46.7%
4-00-0-0200	PROPERTY TAX REVENUE SSA#3	0.00	0.00	0.00	0.00	0.00	0.0%
4-00-0-3210	STATE OF IL - BONCOSKY RD REIM	0.00	0.00	0.00	0.00	0.00	0.0%
4-00-0-3300	E. DUNDEE PROJECT LOAN	0.00	0.00	0.00	0.00	0.00	0.0%
4-00-0-3322	DOWNTOWN BUSINESS TAX	6,547.39	6,665.31	39,456.98	38,611.10	80,000.00	49.3%
4-00-0-3400	STATE OF IL-HUNTLEY RD REIM	0.00	0.00	0.00	0.00	0.00	0.0%
4-00-0-3450	STATE OF IL-ENERGY GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
4-00-0-3460	STATE OF IL-DOWNTOWN IMPR GRNT	0.00	0.00	0.00	0.00	0.00	0.0%
4-00-0-3500	C'VILLE - HUNTLEY RD REIM	0.00	0.00	0.00	0.00	0.00	0.0%
4-00-0-3600	SALE OF PROPERTY PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
4-00-0-3700	REIMBURSEMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: REVENUES		97,406.59	93,876.02	583,751.32	578,149.27	1,245,000.00	46.8%
INTERFUND REVENUE							
4-00-3-0100	XFER FROM GENERAL FUND 1	312,500.00	287,500.00	625,000.00	575,000.00	1,250,000.00	50.0%
4-00-3-0150	XFER FROM OP FUND 1 AM RS GR	0.00	0.00	1,104,055.00	0.00	1,104,055.00	100.0%
4-00-3-0200	XFER OF TAP ON FEES FROM FND 2	0.00	0.00	0.00	0.00	0.00	0.0%
4-00-3-0300	XFER FROM MFT FUND 3	0.00	0.00	0.00	0.00	0.00	0.0%
4-00-3-0400	XFER FROM COMM DEV FUND 5	0.00	0.00	0.00	0.00	0.00	0.0%
4-00-3-0500	XFER FROM TIF #2 FUND 7	30,000.00	30,000.00	60,000.00	60,000.00	120,000.00	50.0%
4-00-3-0600	XFER FROM SSA #9 FUND F	10,000.00	15,620.25	20,000.00	33,761.43	40,000.00	50.0%
4-00-3-0700	XFER FROM TIF #4 FUND G	0.00	0.00	95,866.00	0.00	95,866.00	100.0%
TOTAL REVENUES: INTERFUND REVENUE		352,500.00	333,120.25	1,904,921.00	668,761.43	2,609,921.00	72.9%
VILLAGE DONATIONS							
4-00-5-0120	VLG DONATIONS - RIVERWLK & DWN	0.00	150.00	346.00	146.00	1,500.00	23.0%
TOTAL REVENUES: VILLAGE DONATIONS		0.00	150.00	346.00	146.00	1,500.00	23.0%
FINANCE REVENUE							
4-00-6-0000	INTEREST INCOME	2,555.75	3,463.25	6,848.67	10,929.36	35,000.00	19.5%
4-00-6-0001	UNREALIZED GAIN/LOSS FND 4 INV	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FINANCE REVENUE		2,555.75	3,463.25	6,848.67	10,929.36	35,000.00	19.5%

REIMBURSABLE EXPENSE

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: VILLAGE FACILTIES DEPARTMENT
DEPT: REVENUES

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED

REIMBURSABLE EXPENSE							
4-00-0-3380	REIMBURSABLE	(1,349.26)	9.84	0.00	(2,275.55)	0.00	0.0%

TOTAL EXPENSES: REIMBURSABLE EXPENSE		(1,349.26)	9.84	0.00	(2,275.55)	0.00	0.0%
TOTAL EXPENSES: REVENUES		(1,349.26)	9.84	0.00	(2,275.55)	0.00	0.0%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

		FUND: VILLAGE FACILTIES DEPARTMENT					
		DEPT: INTERFUND TRANSFERS - EXPENSES					
ACCOUNT		OCTOBER	PRIOR	FISCAL	PRIOR	FISCAL	
NUMBER	DESCRIPTION	ACTUAL	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	PERCENT
			ACTUAL	ACTUAL	ACTUAL	BUDGET	USED

OPERATING TRANSFERS							
4-20-5-1000	XFER TO WATER & SEWER FUND 2	0.00	0.00	0.00	0.00	0.00	0.0%
4-20-5-7000	XFER TO DEBT SERVICE FUND 6	0.00	0.00	72,400.00	90,100.00	1,030,350.00	7.0%
4-20-5-8000	XFER TO DEBT SERVICE FUND 6	234,530.07	0.00	469,060.14	469,060.14	469,060.00	100.0%
4-20-5-9000	XFER TO COMM DEV FUND 5	0.00	0.00	0.00	0.00	0.00	0.0%

TOTAL EXPENSES: OPERATING TRANSFERS		234,530.07	0.00	541,460.14	559,160.14	1,499,410.00	36.1%
TOTAL EXPENSES: INTERFUND TRANSFERS - EXPENSES		234,530.07	0.00	541,460.14	559,160.14	1,499,410.00	36.1%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

		FUND: VILLAGE FACILTIES DEPARTMENT					
		DEPT: REIIMBURSEABLE EXPENSES					
ACCOUNT			PRIOR	FISCAL	PRIOR	FISCAL	
NUMBER	DESCRIPTION	OCTOBER	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	PERCENT
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED

OPERATING EXPENDITURES							
4-21-3-3380	REIMBURSABLE	0.00	0.00	0.00	0.00	0.00	0.0%
4-21-3-3800	REIMBURSABLE	0.00	2,455.30	0.00	2,455.30	0.00	0.0%

TOTAL EXPENSES: OPERATING EXPENDITURES		0.00	2,455.30	0.00	2,455.30	0.00	0.0%
CONSTRUCTION SUPERVISON							
4-21-5-1000	CONSTRUCTION SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.0%

TOTAL EXPENSES: CONSTRUCTION SUPERVISION		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: REIIMBURSEABLE EXPENSES		0.00	2,455.30	0.00	2,455.30	0.00	0.0%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: VILLAGE FACILITIES DEPARTMENT
DEPT: UTILITY CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED

SEWER & WATER EXPENDITURES							
4-25-5-2100	WATER SYSTEM REPAIRS	0.00	0.00	0.00	0.00	0.00	0.0%
4-25-5-2200	WASTEWATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
4-25-5-3200	UTILITY ENGINEERING DESIGN	0.00	0.00	0.00	0.00	0.00	0.0%
4-25-5-4006	OZONE PILOT STUDY	0.00	0.00	0.00	0.00	0.00	0.0%
4-25-5-5000	WATER TOWER - GENERAL CONST.	0.00	0.00	0.00	0.00	0.00	0.0%
4-25-5-5001	WATER TOWER - ENGINEERING SERV	0.00	0.00	0.00	0.00	0.00	0.0%
4-25-5-5002	WATER TOWER - OTHER CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
4-25-5-5500	WELL #1 REPAIRS	0.00	0.00	0.00	0.00	0.00	0.0%
4-25-5-6500	INTERCONNECT	0.00	0.00	0.00	0.00	0.00	0.0%
4-25-5-7005	WATER TREATMENT FACILITY	0.00	0.00	0.00	0.00	0.00	0.0%
4-25-5-7100	WELL #5 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%

TOTAL EXPENSES: SEWER & WATER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: UTILITY CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: VILLAGE FACILITIES DEPARTMENT
DEPT: STREETS & INFRASTRUCTURE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
CAPITAL PROJECTS							
4-31-5-2511	FY 11/12 STREET PROGRAM-ENG	0.00	0.00	0.00	0.00	0.00	0.0%
4-31-5-2517	FY 17/18 STREET/INFR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
4-31-5-2518	FY 18/19 STREET/INFRA PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
4-31-5-2519	FY 19/20 STREET/INFRA PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
4-31-5-2520	FY 20/21 STREET/INFRA PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
4-31-5-2521	FY 21/22 STREET/INFRA PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
4-31-5-2522	FY 22/23 STREET/INFRA PROGRAM	0.00	165,992.38	0.00	199,913.49	0.00	0.0%
4-31-5-2523	FY 23/24 STREET/INFRA PROGRAM	527,059.77	0.00	763,423.53	0.00	1,250,000.00	61.0%
4-31-5-3050	RT 72/31 INTERSECTION	0.00	0.00	0.00	0.00	0.00	0.0%
4-31-5-3100	RT 72 STREETSCAPE	0.00	0.00	0.00	0.00	0.00	0.0%
4-31-5-3200	BONCOSKY ROAD LAPP IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
4-31-5-4000	LIBERTY ST ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.0%
4-31-5-5000	HUNTLEY RD - ENGINEERING	0.00	98.14	5,963.11	1,341.79	0.00	-100.0%
4-31-5-5100	HUNTLEY RD - LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.0%
4-31-5-5200	HUNTLEY RD - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
4-31-5-5500	SLEEPY HOLLOW TRAIL PHASE I&II	390.00	886.25	983.75	2,600.00	135,000.00	0.7%
4-31-5-5600	112 S. SECOND ST. ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.0%
4-31-5-5601	112 S. SECOND ST. UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
4-31-5-6000	310 W. MAIN ST. MUNICIPAL LOT	0.00	0.00	0.00	0.00	0.00	0.0%
4-31-5-7300	HUNTLEY ROAD - LEGAL	0.00	0.00	0.00	0.00	0.00	0.0%
4-31-5-8000	BINNIE CULVERT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL PROJECTS		527,449.77	166,976.77	770,370.39	203,855.28	1,385,000.00	55.6%
TOTAL EXPENSES: STREETS & INFRASTRUCTURE		527,449.77	166,976.77	770,370.39	203,855.28	1,385,000.00	55.6%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: VILLAGE FACILITIES DEPARTMENT
DEPT: PUBLIC SAFETY CENTER

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED

PUBLIC SAFETY CENTER #2							
4-39-5-1000	PUB. SAFETY #2 - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
4-39-5-1200	PUB. SAFETY #2 - ENG DESIGN	0.00	0.00	0.00	0.00	0.00	0.0%
4-39-5-1400	PUB. SAFETY #2 - OTHER CONTRTS	0.00	0.00	0.00	0.00	0.00	0.0%
4-39-5-1500	PUB. SAFETY #2 - REPAIRS	0.00	0.00	0.00	0.00	0.00	0.0%

TOTAL EXPENSES: PUBLIC SAFETY CENTER #2		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PUBLIC SAFETY CENTER		0.00	0.00	0.00	0.00	0.00	0.0%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: VILLAGE FACILITIES DEPARTMENT
DEPT: DEPARTMENTAL OPERATING EQUIP

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
DEPARTMENTAL OPERATING EQUIP							
4-42-5-1000	ADMINISTRATION/FINANCE	3,347.00	0.00	84,870.31	13,275.00	86,500.00	98.1%
4-42-5-1050	AMERICAN RESCUE GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
4-42-5-1100	POLICE DEPART OPERATING EQUIP	20,634.62	0.00	73,567.21	51,855.00	122,200.00	60.2%
4-42-5-1110	POLICE VEHICLES	0.00	5,579.00	46,065.26	82,764.68	111,000.00	41.5%
4-42-5-1200	FIRE DEPART OPERATING EQUIP	0.00	0.00	60,332.46	19,406.56	97,000.00	62.1%
4-42-5-1210	FIRE VEHICLE REPLACEMENT	0.00	183.53	901,720.42	271,065.42	525,000.00	171.7%
4-42-5-1300	STREET DEPART OPERATING EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%
4-42-5-1310	STREETS VEHICLES	0.00	85,033.00	62,780.00	85,033.00	290,035.00	21.6%
4-42-5-1400	BLDG/GROUNDS OPERATING EQUIP	0.00	0.00	26,694.55	10,129.99	23,000.00	116.0%
4-42-5-1410	BLDG/GROUNDS VEHICLES	0.00	0.00	0.00	0.00	0.00	0.0%
4-42-5-1500	WATER KITTRIDGE BOOSTER STN	0.00	0.00	0.00	0.00	0.00	0.0%
4-42-5-1501	WATER 5TH ST ELEC SWITCH	0.00	0.00	0.00	0.00	0.00	0.0%
4-42-5-1700	ANNUAL STREET PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
4-42-5-1701	STREETS MAINTENANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
4-42-5-1800	BLDG/GROUNDS REPAIRS	0.00	0.00	1,917.00	20,060.34	116,000.00	1.6%
TOTAL EXPENSES: DEPARTMENTAL OPERATING EQUIP		23,981.62	90,795.53	1,257,947.21	553,589.99	1,370,735.00	91.7%
TOTAL EXPENSES: DEPARTMENTAL OPERATING EQUIP		23,981.62	90,795.53	1,257,947.21	553,589.99	1,370,735.00	91.7%
TOTAL FUND EXPENSES		784,612.20	260,237.44	2,569,777.74	1,316,785.16	4,255,145.00	60.3%
TOTAL FUND REVENUES		452,462.34	430,609.52	2,495,866.99	1,257,986.06	3,891,421.00	64.1%
TOTAL FUND EXPENSES		784,612.20	260,237.44	2,569,777.74	1,316,785.16	4,255,145.00	60.3%
FUND SURPLUS (DEFICIT)		(332,149.86)	170,372.08	(73,910.75)	(58,799.10)	(363,724.00)	20.3%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: COMMUNITY DEVELOPMENT FUND
DEPT: REVENUES AND EXPENSES

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
REVENUE							
5-00-0-0100	REFERENDUM SALES TAX	45,429.61	43,605.36	272,147.19	269,769.08	575,000.00	47.3%
5-00-0-0200	KANE COUNTY EDC GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-0-3600	2015 G.O. BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: REVENUE		45,429.61	43,605.36	272,147.19	269,769.08	575,000.00	47.3%
INTERFUND REVENUE							
5-00-3-1000	RENTAL INCOME - WASHINGTON ST	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-3-1100	RENTAL INCOME - MAIN STREET	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-3-1500	TRANSFER FROM GENERAL FUND 1	0.00	0.00	0.00	50,430.95	0.00	0.0%
5-00-3-2000	TRANSFER FROM VILL FCLT FUND 4	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-3-2500	TRANSFER FROM TIF #2 FUND	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-3-2600	TRANSFER FROM SSA #6 FUND	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-3-2700	TRANSFER FROM TIF #4 FUND G	0.00	0.00	56,768.00	0.00	56,768.00	100.0%
5-00-3-2800	TRANSFER FROM TIF #3 FUND 9	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: INTERFUND REVENUE		0.00	0.00	56,768.00	50,430.95	56,768.00	100.0%
FINANCE REVENUE							
5-00-6-0000	INTEREST INCOME	1,491.38	1,565.03	3,968.54	5,440.51	15,000.00	26.4%
5-00-6-0001	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-6-0002	ECON INC INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FINANCE REVENUE		1,491.38	1,565.03	3,968.54	5,440.51	15,000.00	26.4%
OTHER REVENUES							
5-00-8-1000	HERITAGE FEST REVENUES	28,548.01	4,000.00	103,597.01	99,937.25	100,000.00	103.5%
5-00-8-2000	DICKENS IN DUNDEE REVENUES	0.00	0.00	340.00	0.00	500.00	68.0%
5-00-8-5000	VILLAGE COMMUNITY EVENTS-REV	0.00	500.00	0.00	500.00	1,000.00	0.0%
TOTAL REVENUES: OTHER REVENUES		28,548.01	4,500.00	103,937.01	100,437.25	101,500.00	102.4%
OPERATING EXPENDITURES							
5-00-3-3000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-3-3500	VILLAGE AND COMMUNITY EVENTS	4,187.89	1,285.00	16,667.02	1,354.15	49,000.00	34.0%
5-00-3-3600	HERITAGE FEST EXPENSES	4,709.94	11,881.16	95,417.49	83,957.25	100,000.00	95.4%
5-00-3-3610	DICKENS IN DUNDEE EXPENSES	0.00	0.00	21.17	21.17	5,000.00	0.4%
5-00-3-3620	BIKE RACE EVENT EXPENSES	0.00	(2,905.14)	159.27	9,545.39	10,000.00	1.5%
5-00-3-3630	COMMUNITY EVENTS - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-3-3670	ECON. DEV. -COMP PLAN-MARKETNG	0.00	0.00	0.00	0.00	0.00	0.0%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: COMMUNITY DEVELOPMENT FUND
DEPT: REVENUES AND EXPENSES

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
OPERATING EXPENDITURES							
5-00-3-3680	SPRING HILL MALL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-3-3681	SPRING HILL MALL - LEGAL	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-3-3800	ECONOMIC DEVELOPMENT INCENTIVE	13,888.47	21,879.40	205,178.91	34,815.84	115,000.00	178.4%
5-00-3-3805	ECON. DEVEL. GRANTS-AM RESCUE	0.00	0.00	0.00	50,430.95	0.00	0.0%
5-00-3-3810	ECONOMIC GROUP CONTRIBUTIONS	0.00	0.00	7,500.00	7,500.00	10,000.00	75.0%
5-00-3-3850	ECONOMIC DEV INC - CONTINENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-3-3900	1ST/MAIN REDEV. IMPLEMENTATION	0.00	0.00	483.36	0.00	0.00	-100.0%
5-00-3-4000	1ST/MAIN PROJECT - LEGAL	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-3-4010	1ST/MAIN -PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-3-4011	DOWNTOWN REDEV PHASE II	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-3-4020	ECON INCENTIVE-101 S 1ST	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-3-4030	DOWNTOWN-ECON DEV INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-3-4100	ROUSE PROJECT-LEGAL	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-3-4110	ROUSE PROJECT-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-3-4116	HAEGER PROPERTY -PROF SERVCS	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-3-4120	ROUSE PROJECT-ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-3-4130	ROUSE PROJECT-ECON DEV INCENT	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-3-4200	WASH ST PROJECT - LEGAL	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-3-4210	WASH ST PROJECT - PROF SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-3-4220	WASH ST PROJECT - DEMO	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-3-5000	RT 31/HAEGER TIF-LEGAL	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-3-6500	MISCELLANEOUS	35.00	0.00	0.00	0.00	1,000.00	0.0%
5-00-3-7300	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-3-9500	REAL ESTATE TAX-WASHINGTON ST	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-3-9501	PROPERTY MAINT-WASHINGTON ST	0.00	57.56	0.00	903.84	0.00	0.0%
5-00-3-9502	MANANGEMENT FEES-WASHINGTON ST	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-3-9503	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-3-9509	PROP DEMOLITION - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-3-9510	1ST/MAIN-REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-3-9511	1ST/MAIN-PROPERTY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-3-9512	1ST/MAIN-MANAGEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-3-9513	112 S. 2ND ST UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-3-9519	TRAFFIC/PEDESTRIAN SAFETY	0.00	9,119.59	2,235.00	11,414.59	25,000.00	8.9%
TOTAL EXPENSES: OPERATING EXPENDITURES		22,821.30	41,317.57	327,662.22	199,943.18	315,000.00	104.0%
TRANSFERS TO OTHER FUNDS							
5-00-4-0100	XFER TO GENERAL FUND 1	87,500.00	100,000.00	175,000.00	200,000.00	350,000.00	50.0%
5-00-4-1000	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-4-2000	TRANSFER TO TIF #2	0.00	0.00	0.00	0.00	0.00	0.0%
5-00-4-5000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS TO OTHER FUNDS		87,500.00	100,000.00	175,000.00	200,000.00	350,000.00	50.0%
TOTAL EXPENSES: REVENUES AND EXPENSES		110,321.30	141,317.57	502,662.22	399,943.18	665,000.00	75.5%
TOTAL FUND EXPENSES		110,321.30	141,317.57	502,662.22	399,943.18	665,000.00	75.5%
TOTAL FUND REVENUES		75,469.00	49,670.39	436,820.74	426,077.79	748,268.00	58.3%
TOTAL FUND EXPENSES		110,321.30	141,317.57	502,662.22	399,943.18	665,000.00	75.5%
FUND SURPLUS (DEFICIT)		(34,852.30)	(91,647.18)	(65,841.48)	26,134.61	83,268.00	-79.0%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: DEBT SERVICE DEPARTMENT
DEPT: DEBT SERVICE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED

VFF DEBT SERVICE							
6-14-8-0510	GOB 1995 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
6-14-8-0800	GOB 2007 PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.0%
6-14-8-7010	GOB 2002 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
6-14-8-7020	GOB 2007 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
6-14-8-8000	IEPA LOAN REPAYMENT-PRINCIPAL	214,997.45	0.00	427,340.61	416,854.12	427,340.00	100.0%
6-14-8-8010	IEPA LOAN REPAYMENT-INTEREST	19,532.62	0.00	41,719.53	52,206.02	41,720.00	99.9%
6-14-8-8015	GOB 2015 PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00	885,000.00	0.0%
6-14-8-8016	GOB 2015 INTEREST EXPENSE	0.00	0.00	72,400.00	90,100.00	144,800.00	50.0%
6-14-8-8020	GOB 2010 PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.0%
6-14-8-8030	GOB 2010 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
6-14-8-8050	INTEREST - SSA #6 BOND	0.00	0.00	0.00	0.00	0.00	0.0%
6-14-8-8070	PRINCIPAL - SSA #6 BOND	0.00	0.00	0.00	0.00	0.00	0.0%
6-14-8-8100	CAPITAL LEASE OBL PRINC PMTS	0.00	0.00	0.00	0.00	0.00	0.0%
6-14-8-8110	INTEREST - CAPITAL LEASE OBL	0.00	0.00	0.00	0.00	0.00	0.0%
6-14-8-8120	FAB CHUBBY BULLFROG PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
6-14-8-8130	FAB CHUBBY BULLFROG INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
6-14-8-8140	FAB EMMETTS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
6-14-8-8150	FAB EMMETTS INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
6-14-8-8160	FAB CRAFT DONUTS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
6-14-8-8170	FAB CRAFT DONUTS INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
6-14-8-8180	FAB LOAN PRIN - BLEU ROOT	0.00	0.00	0.00	0.00	0.00	0.0%
6-14-8-8190	FAB LOAN INT - BLEU ROOT	0.00	0.00	0.00	0.00	0.00	0.0%
6-14-8-8191	FAB LOAN PRIN - WOODFIRE	0.00	0.00	0.00	0.00	0.00	0.0%
6-14-8-8192	FAB LOAN INT - WOODFIRE	0.00	0.00	0.00	0.00	0.00	0.0%
6-14-8-9000	BOND PAYMENT FEES	0.00	0.00	0.00	0.00	550.00	0.0%

TOTAL EXPENSES: VFF DEBT SERVICE		234,530.07	0.00	541,460.14	559,160.14	1,499,410.00	36.1%
TOTAL EXPENSES: DEBT SERVICE		234,530.07	0.00	541,460.14	559,160.14	1,499,410.00	36.1%
TOTAL FUND EXPENSES		234,530.07	0.00	541,460.14	559,160.14	1,499,410.00	36.1%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: DEBT SERVICE DEPARTMENT
DEPT: OPERATING TRANSFERS

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED

INTERFUND REVENUE							
6-20-5-1000	TRANSFER FROM FUND 1	0.00	0.00	0.00	0.00	0.00	0.0%
6-20-5-4000	TRANSFER FROM CAP PROJ FUND 4	234,530.07	0.00	541,460.14	559,160.14	1,499,410.00	36.1%
6-20-5-5000	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%

TOTAL REVENUES: INTERFUND REVENUE		234,530.07	0.00	541,460.14	559,160.14	1,499,410.00	36.1%
TOTAL REVENUES: OPERATING TRANSFERS		234,530.07	0.00	541,460.14	559,160.14	1,499,410.00	36.1%
TOTAL FUND REVENUES		234,530.07	0.00	541,460.14	559,160.14	1,499,410.00	36.1%
TOTAL FUND REVENUES		234,530.07	0.00	541,460.14	559,160.14	1,499,410.00	36.1%
TOTAL FUND EXPENSES		234,530.07	0.00	541,460.14	559,160.14	1,499,410.00	36.1%
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00	0.00	0.0%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: TIF #2 - SPRINGHILL GATEWAY
DEPT: REVENUES AND EXPENSES

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
REVENUES							
7-00-0-1000	TIF CONTRIBUTIONS	0.00	82,095.77	253,755.16	219,636.30	260,000.00	97.5%
TOTAL REVENUES: REVENUES		0.00	82,095.77	253,755.16	219,636.30	260,000.00	97.5%
OPERATING TRANSFERS							
7-00-5-1000	OPERATING TRANSFER - FUND 6	0.00	0.00	0.00	0.00	0.00	0.0%
7-00-5-1100	OPERATING TRANSFER - FUND 5	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: OPERATING TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
FINANCE REVENUE							
7-00-6-0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FINANCE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER REVENUES							
7-00-8-4000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: OTHER REVENUES		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS - EXPENSES							
7-00-9-0200	XFER TO VFF CAPITAL PROJ FND 4	30,000.00	30,000.00	60,000.00	60,000.00	120,000.00	50.0%
7-00-9-0300	TRANS TO ECON DEV FUND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INTERFUND TRANSFERS - EXPENSES		30,000.00	30,000.00	60,000.00	60,000.00	120,000.00	50.0%
TOTAL EXPENSES: REVENUES AND EXPENSES		30,000.00	30,000.00	60,000.00	60,000.00	120,000.00	50.0%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: TIF #2 - SPRINGHILL GATEWAY
DEPT: ADMINISTRATIVE EXPENSES

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED

ADMINISTRATIVE FEES							
7-12-3-2400	AUDIT FEE	0.00	0.00	0.00	0.00	2,050.00	0.0%
7-12-3-7300	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.0%

TOTAL EXPENSES: ADMINISTRATIVE FEES		0.00	0.00	0.00	0.00	2,050.00	0.0%
TOTAL EXPENSES: ADMINISTRATIVE EXPENSES		0.00	0.00	0.00	0.00	2,050.00	0.0%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

		FUND: TIF #2 - SPRINGHILL GATEWAY DEPT: SPRINGHILL GATEWAY PROJECT					
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED

CAPITAL EXPENDITURES							
7-29-5-1000	PROJECT CONS - VILLAGE PORTION	0.00	0.00	0.00	0.00	0.00	0.0%

TOTAL EXPENSES: CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SPRINGHILL GATEWAY PROJECT		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		30,000.00	30,000.00	60,000.00	60,000.00	122,050.00	49.1%
TOTAL FUND REVENUES		0.00	82,095.77	253,755.16	219,636.30	260,000.00	97.5%
TOTAL FUND EXPENSES		30,000.00	30,000.00	60,000.00	60,000.00	122,050.00	49.1%
FUND SURPLUS (DEFICIT)		(30,000.00)	52,095.77	193,755.16	159,636.30	137,950.00	140.4%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: DEVELOPER CONTRIBUTIONS
DEPT: REVENUES

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED

REVENUES							
8-00-0-3100	DEVELOPER DONATION SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%
8-00-0-3200	DEVELOPER DONATION PARK	0.00	0.00	0.00	0.00	0.00	0.0%
8-00-0-3300	DEVELOPER DONATION LIBRARY	0.00	0.00	0.00	0.00	0.00	0.0%

TOTAL REVENUES: REVENUES		0.00	0.00	0.00	0.00	0.00	0.0%
FINANCE REVENUE							
8-00-6-0000	INTEREST INCOME	0.00	20.62	23.83	65.90	0.00	100.0%

TOTAL REVENUES: FINANCE REVENUE		0.00	20.62	23.83	65.90	0.00	100.0%
TOTAL REVENUES: REVENUES		0.00	20.62	23.83	65.90	0.00	100.0%
TOTAL FUND REVENUES		0.00	20.62	23.83	65.90	0.00	100.0%

		FUND: DEVELOPER CONTRIBUTIONS					
		DEPT: EXPENDITURES - CAPITAL PROJECT					
ACCOUNT			PRIOR	FISCAL	PRIOR	FISCAL	
NUMBER	DESCRIPTION	OCTOBER	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	PERCENT
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED

CAPITAL EXPENDITURES							
8-25-5-3100	DEVELOPER SCHOOL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
8-25-5-3200	DEVELOPER PARK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
8-25-5-3300	DEVELOPER LIBRARY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%

TOTAL EXPENSES: CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: EXPENDITURES - CAPITAL PROJECT		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES		0.00	20.62	23.83	65.90	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		0.00	20.62	23.83	65.90	0.00	100.0%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
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FUND: TIF #3 - SPRING HILL MALL
DEPT: TRANSFERS TO OTHER FUNDS

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
REVENUES							
9-00-0-1000	TIF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
9-00-0-1100	PROPERTY TAX TIF#2 DIST 789	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: REVENUES		0.00	0.00	0.00	0.00	0.00	0.0%
FINANCE REVENUE							
9-00-6-0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FINANCE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS TO OTHER FUNDS							
9-00-9-0100	TRANSFER TO COM DEV FUND 5	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.0%

DATE: 11/16/2023		VILLAGE OF WEST DUNDEE					PAGE: 44
TIME: 11:54:14		DETAILED REVENUE & EXPENSE REPORT					F-YR: 24
ID: GL470006		ACTUAL VS. PRIOR VS. BUDGET					
		FOR 6 PERIODS ENDING OCTOBER 31, 2023					
		FUND: TIF #3 - SPRING HILL MALL					
		DEPT: ADMINISTRATIVE EXPENSES					
ACCOUNT			PRIOR	FISCAL	PRIOR	FISCAL	
NUMBER	DESCRIPTION	OCTOBER	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	PERCENT
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED

ADMINISTRATIVE FEES							
9-12-3-2400	AUDIT FEE	0.00	0.00	0.00	0.00	2,000.00	0.0%
9-12-3-3000	CONTRACTUAL EXPENSES	0.00	2,467.50	0.00	11,471.25	0.00	0.0%
9-12-3-7300	LEGAL FEES	0.00	0.00	0.00	12,735.22	0.00	0.0%

TOTAL EXPENSES: ADMINISTRATIVE FEES		0.00	2,467.50	0.00	24,206.47	2,000.00	0.0%
TOTAL EXPENSES: ADMINISTRATIVE EXPENSES		0.00	2,467.50	0.00	24,206.47	2,000.00	0.0%
TOTAL FUND EXPENSES		0.00	2,467.50	0.00	24,206.47	2,000.00	0.0%
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	2,467.50	0.00	24,206.47	2,000.00	0.0%
FUND SURPLUS (DEFICIT)		0.00	(2,467.50)	0.00	(24,206.47)	(2,000.00)	0.0%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

		FUND: SSA#4 - CARRINGTON DEPT: REVENUE AND EXPENSES					
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED

REVENUES							
C-00-0-1100	PROPERTY TAXES - SSA #4	6,430.82	6,172.94	48,080.76	51,963.24	48,750.00	98.6%

TOTAL REVENUES: REVENUES		6,430.82	6,172.94	48,080.76	51,963.24	48,750.00	98.6%
FINANCE REVENUE							
C-00-6-0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0%

TOTAL REVENUES: FINANCE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
EXPENSES							
C-00-3-3000	CONTRACTUAL SERVICES	0.00	3,660.00	0.00	16,470.00	50,000.00	0.0%

TOTAL EXPENSES: EXPENSES		0.00	3,660.00	0.00	16,470.00	50,000.00	0.0%
TOTAL EXPENSES: REVENUE AND EXPENSES		0.00	3,660.00	0.00	16,470.00	50,000.00	0.0%
TOTAL FUND EXPENSES		0.00	3,660.00	0.00	16,470.00	50,000.00	0.0%
TOTAL FUND REVENUES		6,430.82	6,172.94	48,080.76	51,963.24	48,750.00	98.6%
TOTAL FUND EXPENSES		0.00	3,660.00	0.00	16,470.00	50,000.00	0.0%
FUND SURPLUS (DEFICIT)		6,430.82	2,512.94	48,080.76	35,493.24	(1,250.00)	-3846.4%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

		FUND: SSA #6 - SPRINGHILL GATEWAY					
		DEPT: SSA #6 - SPRINGHILL GATEWAY					
ACCOUNT			PRIOR	FISCAL	PRIOR	FISCAL	
NUMBER	DESCRIPTION	OCTOBER	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	PERCENT
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED

PROPERTY TAX REVENUE							
E-00-1-1100	PROPERTY TAXES - SSA #6	0.00	59,399.40	118,402.30	118,814.41	117,230.00	101.0%

TOTAL REVENUES: PROPERTY TAX REVENUE		0.00	59,399.40	118,402.30	118,814.41	117,230.00	101.0%
FINANCE REVENUE							
E-00-6-0000	INTEREST INCOME	1,492.11	144.61	6,031.39	547.86	0.00	100.0%

TOTAL REVENUES: FINANCE REVENUE		1,492.11	144.61	6,031.39	547.86	0.00	100.0%
TOTAL REVENUES: SSA #6 - SPRINGHILL GATEWAY		1,492.11	59,544.01	124,433.69	119,362.27	117,230.00	106.1%
TOTAL FUND REVENUES		1,492.11	59,544.01	124,433.69	119,362.27	117,230.00	106.1%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: SSA #6 - SPRINGHILL GATEWAY
DEPT: DEBT SERVICE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED

SSA #6 BONDS							
E-14-8-1000	SSA #6 BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	90,000.00	0.0%
E-14-8-2000	SSA #6 BONDS - INTEREST	0.00	0.00	17,326.60	18,890.75	34,686.00	49.9%

TOTAL EXPENSES: SSA #6 BONDS		0.00	0.00	17,326.60	18,890.75	124,686.00	13.8%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	17,326.60	18,890.75	124,686.00	13.8%
TOTAL FUND EXPENSES		0.00	0.00	17,326.60	18,890.75	124,686.00	13.8%
TOTAL FUND REVENUES		1,492.11	59,544.01	124,433.69	119,362.27	117,230.00	106.1%
TOTAL FUND EXPENSES		0.00	0.00	17,326.60	18,890.75	124,686.00	13.8%
FUND SURPLUS (DEFICIT)		1,492.11	59,544.01	107,107.09	100,471.52	(7,456.00)	-1436.5%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: SSA#9 -DOWNTOWN BUSINESS DIST
DEPT: REVENUES

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED

SSA REVENUES							
F-00-0-1100	PROPERTY TAXES SSA #9	2,641.60	6,580.09	34,056.68	33,761.43	40,000.00	85.1%

TOTAL REVENUES: SSA REVENUES		2,641.60	6,580.09	34,056.68	33,761.43	40,000.00	85.1%
SSA REVENUES							
F-00-6-0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0%

TOTAL REVENUES: SSA REVENUES		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS - EXPENSES							
F-00-9-0200	XFER TO VFF CAP PROJ FUND 4	10,000.00	15,620.25	20,000.00	33,761.43	40,000.00	50.0%

TOTAL EXPENSES: INTERFUND TRANSFERS - EXPENSES		10,000.00	15,620.25	20,000.00	33,761.43	40,000.00	50.0%
TOTAL EXPENSES: REVENUES		10,000.00	15,620.25	20,000.00	33,761.43	40,000.00	50.0%
TOTAL FUND EXPENSES		10,000.00	15,620.25	20,000.00	33,761.43	40,000.00	50.0%
TOTAL FUND REVENUES		2,641.60	6,580.09	34,056.68	33,761.43	40,000.00	85.1%
TOTAL FUND EXPENSES		10,000.00	15,620.25	20,000.00	33,761.43	40,000.00	50.0%
FUND SURPLUS (DEFICIT)		(7,358.40)	(9,040.16)	14,056.68	0.00	0.00	100.0%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: TIF #4 - RT 72/31 CORRIDOR
DEPT: REVENUES

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
REVENUES							
G-00-0-1100	PROPERTY TAXES TIF #4	101,681.99	705,819.24	1,875,567.08	1,702,408.15	1,855,000.00	101.1%
TOTAL REVENUES: REVENUES		101,681.99	705,819.24	1,875,567.08	1,702,408.15	1,855,000.00	101.1%
FINANCE REVENUE							
G-00-6-0000	INTEREST INCOME	0.00	0.00	0.00	0.00	500.00	0.0%
TOTAL REVENUES: FINANCE REVENUE		0.00	0.00	0.00	0.00	500.00	0.0%
TOTAL REVENUES: REVENUES		101,681.99	705,819.24	1,875,567.08	1,702,408.15	1,855,500.00	101.0%
TOTAL FUND REVENUES		101,681.99	705,819.24	1,875,567.08	1,702,408.15	1,855,500.00	101.0%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: TIF #4 - RT 72/31 CORRIDOR
DEPT: TRANSFERS TO OTHER FUNDS

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED

TRANSFERS TO OTHER FUNDS							
G-10-9-0100	XFER TO GENERAL FUND 1	48,750.00	47,000.00	133,692.00	94,000.00	231,192.00	57.8%
G-10-9-0200	TRANSFER TO CAPITAL FUND 4	0.00	0.00	95,866.00	0.00	95,866.00	100.0%
G-10-9-0300	TRANSFER TO COMM DEV FUND 5	0.00	0.00	56,768.00	0.00	56,768.00	100.0%

TOTAL EXPENSES: TRANSFERS TO OTHER FUNDS		48,750.00	47,000.00	286,326.00	94,000.00	383,826.00	74.5%
TOTAL EXPENSES: TRANSFERS TO OTHER FUNDS		48,750.00	47,000.00	286,326.00	94,000.00	383,826.00	74.5%

		FUND: TIF #4 - RT 72/31 CORRIDOR					
		DEPT: ADMINISTRATIVE EXPENSES					
ACCOUNT			PRIOR	FISCAL	PRIOR	FISCAL	
NUMBER	DESCRIPTION	OCTOBER	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	PERCENT
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED

ADMINISTRATIVE FEES							
G-12-3-2400	AUDIT FEE	0.00	0.00	0.00	0.00	3,600.00	0.0%
G-12-3-7300	LEGAL FEES	1,353.00	132.00	5,817.00	4,455.00	50,000.00	11.6%

TOTAL EXPENSES: ADMINISTRATIVE FEES		1,353.00	132.00	5,817.00	4,455.00	53,600.00	10.8%
TOTAL EXPENSES: ADMINISTRATIVE EXPENSES		1,353.00	132.00	5,817.00	4,455.00	53,600.00	10.8%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: TIF #4 - RT 72/31 CORRIDOR
DEPT: EXPENSES

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED

OPERATING EXPENDITURES							
G-29-3-3800	TIF RELATED ECONOMIC DEV INCNT	0.00	0.00	0.00	0.00	0.00	0.0%
G-29-3-4000	ANNUAL PAYMENT TO CUSD 300	78,207.54	0.00	78,207.54	0.00	65,000.00	120.3%
G-29-3-4001	ANNUAL PAYMENT TO LIBRARY	0.00	0.00	0.00	0.00	25,000.00	0.0%

TOTAL EXPENSES: OPERATING EXPENDITURES		78,207.54	0.00	78,207.54	0.00	90,000.00	86.8%
TOTAL EXPENSES: EXPENSES		78,207.54	0.00	78,207.54	0.00	90,000.00	86.8%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: TIF #4 - RT 72/31 CORRIDOR
DEPT: CONSTRUCTION ACTIVITIES

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
INCENTIVE PAYMENTS							
G-31-4-2500	ECONOMIC INCENTIVES	30,000.00	0.00	54,040.53	0.00	100,000.00	54.0%
G-31-4-2501	NELSON MEMORY CARE	126,684.45	0.00	126,684.45	0.00	208,824.00	60.6%
G-31-4-2502	200 WASHINGTON STREET	0.00	0.00	0.00	0.00	5,314.00	0.0%
G-31-4-2503	TRANSWESTERN	0.00	0.00	0.00	0.00	109,348.00	0.0%
TOTAL EXPENSES: INCENTIVE PAYMENTS		156,684.45	0.00	180,724.98	0.00	423,486.00	42.6%
CAPITAL PROJECTS							
G-31-5-2500	MAIN STREET PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.0%
G-31-5-2501	200 WASHINGTON STREET	0.00	0.00	0.00	0.00	0.00	0.0%
G-31-5-2502	DOWNTOWN REDEV PHASES II & III	1,860.00	3,245.60	686,450.67	32,172.50	1,900,000.00	36.1%
G-31-5-2503	NELSON MEMORY CARE	(126,684.45)	0.00	0.00	0.00	0.00	0.0%
G-31-5-2504	PSC #1 EVAL AND IMPROVEMENTS	0.00	0.00	6,440.00	0.00	2,500,000.00	0.2%
G-31-5-2505	VILLAGE HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
G-31-5-2506	DECORATIVE LIGHT POLE RPLCMNTS	0.00	0.00	0.00	0.00	0.00	0.0%
G-31-5-2507	FAB PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.0%
G-31-5-2508	ROUTE 31 MEDIAN	5,430.00	0.00	22,265.00	750.00	300,000.00	7.4%
G-31-5-2509	CANTERFIELD PARK	33,062.38	0.00	69,441.66	0.00	0.00	-100.0%
TOTAL EXPENSES: CAPITAL PROJECTS		(86,332.07)	3,245.60	784,597.33	32,922.50	4,700,000.00	16.6%
TOTAL EXPENSES: CONSTRUCTION ACTIVITIES		70,352.38	3,245.60	965,322.31	32,922.50	5,123,486.00	18.8%
TOTAL FUND EXPENSES		198,662.92	50,377.60	1,335,672.85	131,377.50	5,650,912.00	23.6%
TOTAL FUND REVENUES		101,681.99	705,819.24	1,875,567.08	1,702,408.15	1,855,500.00	101.0%
TOTAL FUND EXPENSES		198,662.92	50,377.60	1,335,672.85	131,377.50	5,650,912.00	23.6%
FUND SURPLUS (DEFICIT)		(96,980.93)	655,441.64	539,894.23	1,571,030.65	(3,795,412.00)	-14.2%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: TIF #5 - SHM REDEVELOPMNT AREA
DEPT: REVENUES

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED

REVENUES							
H-00-1-1000	TIF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%

TOTAL REVENUES: REVENUES		0.00	0.00	0.00	0.00	0.00	0.0%
FINANCE REVENUE							
H-00-6-0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0%

TOTAL REVENUES: FINANCE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: REVENUES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0.0%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: TIF #5 - SHM REDEVELOPMNT AREA
DEPT: ADMINISTRATIVE EXPENSES

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
ADMINISTRATIVE FEES							
H-12-3-2400	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.0%
H-12-3-3000	CONTRACTUAL EXPENSES	8,392.50	0.00	37,119.20	0.00	100,000.00	37.1%
H-12-3-7300	LEGAL FEES	4,396.50	0.00	42,183.92	0.00	50,000.00	84.3%
H-12-3-7400	LOAN FEES	0.00	0.00	3,000.00	0.00	0.00	-100.0%
H-12-3-7450	INTEREST	4,813.09	0.00	4,813.09	0.00	0.00	-100.0%
TOTAL EXPENSES: ADMINISTRATIVE FEES		17,602.09	0.00	87,116.21	0.00	150,000.00	58.0%
TOTAL EXPENSES: ADMINISTRATIVE EXPENSES		17,602.09	0.00	87,116.21	0.00	150,000.00	58.0%

VILLAGE OF WEST DUNDEE
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 6 PERIODS ENDING OCTOBER 31, 2023

FUND: TIF #5 - SHM REDEVELOPMNT AREA
DEPT: DEVELOPMENT PROJECTS

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
SEARS							
H-31-4-2000	SEARS-BUILDING	0.00	0.00	2,000,000.00	0.00	0.00	-100.0%
H-31-4-2100	SEARS-REAL ESTATE TAX	0.00	0.00	(52,458.29)	0.00	0.00	-100.0%
H-31-4-2200	SEARS-MAINTENANCE	456.97	0.00	10,060.34	0.00	0.00	-100.0%
H-31-4-2210	SEARS-UTILITIES	1,766.56	0.00	1,766.56	0.00	0.00	-100.0%
H-31-4-2300	SEARS-CLOSING FEES	0.00	0.00	1,517.00	0.00	0.00	-100.0%
TOTAL EXPENSES: SEARS		2,223.53	0.00	1,960,885.61	0.00	0.00	-100.0%
MACY'S							
H-31-5-2000	MACY'S-BUILDING	0.00	0.00	50,000.00	0.00	0.00	-100.0%
H-31-5-2100	MACY'S-REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.0%
H-31-5-2200	MACY'S-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
H-31-5-2210	MACY'S-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
H-31-5-2300	MACY'S-CLOSING FEES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: MACY'S		0.00	0.00	50,000.00	0.00	0.00	-100.0%
TOTAL EXPENSES: DEVELOPMENT PROJECTS		2,223.53	0.00	2,010,885.61	0.00	0.00	-100.0%
TOTAL FUND EXPENSES		19,825.62	0.00	2,098,001.82	0.00	150,000.00	1398.6%
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		19,825.62	0.00	2,098,001.82	0.00	150,000.00	1398.6%
FUND SURPLUS (DEFICIT)		(19,825.62)	0.00	(2,098,001.82)	0.00	(150,000.00)	1398.6%

Fund 1
1-00-1-1100

10/31/2023

QSIP#	Name of Bank	City/State	Amount	Purchase Date	Maturity Date	Duration in Months	Rate
14042RQA2	Capital One Bank	McLean, VA	249,000	11/17/2021	11/17/2023	24	0.45%
14622LAG7	Carter Federal Credit Union	Springhill, LA	249,000	10/26/2022	11/8/2023	12.6	4.60%
14042TEJ2	Capital One Bank	Glen Allen, VA	249,000	12/6/2021	12/8/2023	24	0.55%
86777TAA4	Sunset Science PK FED CR UN	Portland, OR	248,000	12/5/2022	12/14/2023	12	5.00%
89841MAM9	Trustone Financial CR UN	Plymouth, MN	248,000	12/5/2022	12/14/2023	12	5.00%
299547BB4	Evansville Teachers FCU		249,000	6/22/2022	1/8/2024	19	3.10%
07371AUZ4	Beal Bank	Plano, TX	249,000	1/11/2022	1/17/2024	25	0.65%
88241TNF3	Texas Exchange Bank	Crowley,	249,000	2/4/2022	2/2/2024	24	1.00%
21050BAJ9	Consumer Credit Union	Greenville, TN	249,000	7/22/2022	2/5/2024	19	3.15%
88413QDC9	Third Federal Savings & Loan	Cleveland, OH	249,000	9/15/2021	3/15/2024	30	0.40%
0682325BK0	One Community Bank	Ore, WI	249,000	7/1/2022	4/1/2024	21	3.00%
78658RHU8	Safra Natl bank	New York, NY	249,000	4/6/2022	4/8/2024	24	2.15%
91334AAA1	United Heritage Credit Union	Austin, TX	249,000	10/26/2022	4/30/2024	18.4	4.65%
06740KQR1	Barclays Bank		246,000	5/24/2022	6/3/2024	25	2.85%
06251A4Y3	Bank Hapoalim BM	New York, NY	244,000	12/5/2022	6/7/2024	18	4.90%
44931EAD3	I-C Federal Credit Union	Fitchburg, MA	248,000	12/2/2022	6/10/2024	19	5.00%
51828MAE4	Latino Community Credit Union	Durham, NC	248,000	12/21/2022	6/21/2024	18	5.00%
02007GUE1	Ally Bank	Sandy, UT	245,000	6/30/2022	6/28/2024	24	3.35%
22551KAA0	Credit Union of Texas	Allen, TX	246,000	7/22/2022	7/22/2024	24	3.20%
69478QGQ7	Pacific Premier Bank	Irvine, CA	245,000	9/1/2022	9/9/2024	25	3.45%
03065AAV5	Americas Credit Union	Dupont, WA	249,000	9/29/2022	9/29/2024	24	3.65%
07181JAN4	Baxter Credit Union	Vernon Hills, IL	249,000	10/28/2022	10/28/2024	24	4.60%
33715LFC9	First Technology Fed Cr Un	San Jose, CA	248,000	4/26/2023	10/28/2024	18	5.15%
67054NBA0	Numerica Credit Union	Spokane, WA	248,000	10/26/2022	11/4/2024	25	4.85%
90352RCW3	US Alliance FCU	Rye, NY	248,000	11/30/2022	11/29/2024	24	5.00%
920133AJ4	Valley Strong Credit Union	Bakersfield, CA	248,000	12/2/2022	12/13/2024	25	5.10%
052392CM7	Autin Telco Fed CR Union	Texas	248,000	1/23/2023	1/27/2025	25	4.90%
62847NDN	MVB Bank Inc	Fairmont, WV	248,000	3/24/2023	3/24/2025	24	5.30%
87868YAN3	Technology CR Union	San Jose, CA	248,000	4/26/2023	4/28/2025	24	5.00%
62384RAR7	Mountain America Federal CU	West Jordan, UT	248,000	10/26/2022	5/9/2025	31	4.85%
TOTAL ALL SECURITIES			7,439,000	Average Duration		22 Months	

Sales Tax Collections
Fund 1 - General Corporate Fund

FUND 1-GENERAL CORPORATE	FYE 2024			2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
	Budgeted Goal	% of Goal	Actual	Actual	Collections	Collections	Collections	Collections	Collections	Collections	Collections	Collections	Collections
1-00-2-0000													
May (Feb)	115,000.00	99.62	114,560.39	111,172.29	95,312.04	118,958.97	111,332.46	118,390.51	116,743.75	130,365.56	125,219.73	131,566.07	143,322.13
June (March)	140,000.00	98.89	138,445.93	130,932.53	133,071.92	106,650.93	130,913.60	134,062.40	132,848.32	130,896.09	135,038.95	156,426.00	145,407.04
July (April)	125,000.00	100.89	126,114.63	120,159.28	109,278.86	65,186.97	123,884.80	123,969.53	120,114.30	117,473.64	137,000.31	152,971.67	158,517.12
August (May)	130,000.00	104.85	136,302.17	126,377.88	115,438.16	80,066.61	134,785.30	139,789.16	134,206.70	135,902.40	133,988.00	139,409.15	150,547.29
September (June)	140,000.00	95.57	133,802.36	137,038.62	130,502.35	91,705.84	128,958.81	135,203.95	130,028.66	131,197.70	128,610.85	108,310.53	153,330.03
October (July)	125,000.00	102.53	128,156.56	119,600.31	114,898.48	106,193.31	131,897.77	121,930.41	120,254.78	120,274.41	120,386.90	135,157.72	139,414.46
November (Aug)	135,000.00	-		135,260.78	124,333.12	96,182.15	121,205.88	129,606.88	130,719.01	120,798.00	134,101.26	124,278.12	143,561.13
December (Sept)	130,000.00	-		127,712.14	125,596.99	109,123.78	123,799.92	129,215.11	127,208.32	123,554.81	136,361.37	144,795.06	151,051.74
January (Oct)	135,000.00	-		127,521.78	117,721.25	100,272.13	121,865.01	125,702.64	126,144.40	115,364.85	125,429.65	135,325.04	145,717.40
February (Nov)	140,000.00	-		132,979.94	140,666.18	92,522.70	134,405.92	133,566.79	136,271.47	133,215.05	135,246.35	144,342.57	152,310.33
March (Dec)	160,000.00	-		147,158.52	152,351.49	124,745.07	181,620.74	157,790.17	180,131.10	183,372.43	184,930.89	204,713.88	220,372.13
April (Jan)	125,000.00	-		123,992.29	117,718.78	99,340.90	128,767.88	115,971.37	119,174.83	112,262.58	105,832.65	112,354.14	134,192.90
Total	1,600,000.00		777,382.04	1,539,906.36	1,476,889.62	1,190,949.36	1,573,438.09	1,565,198.92	1,573,845.64	1,554,677.52	1,602,146.91	1,689,649.95	1,837,743.70
Difference Compared to Prior Year			-49.52%	4.27%	24.01%	-24.31%	0.53%	-0.55%	1.23%	-2.96%	-5.18%	-8.06%	

**Sales Tax Collections
Funds 4 and 5**

FUND 4-CAPITAL PROJECTS	FYE 2024			2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
	Budgeted Goal	% of Goal	Actual	Actual	Collections	Collections	Collections	Collections	Collections	Collections	Collections	Collections	Collections
4-00-0-0100 & 4-00-0-3322													
May (Feb)	85,000.00	102.97	87,524.90	85,690.60	70,098.24	96,735.99	83,124.35	90,911.89	87,575.46	103,621.91	97,607.16	108,453.03	116,795.97
June (March)	95,000.00	105.87	100,572.91	100,649.41	100,720.67	75,561.10	101,995.39	105,220.40	103,625.12	102,204.52	107,725.09	126,562.85	118,013.72
July (April)	90,000.00	107.91	97,116.52	92,668.46	84,631.39	51,565.38	94,818.99	93,999.08	91,745.05	89,191.55	104,838.14	121,063.83	130,307.65
August (May)	100,000.00	100.26	100,263.52	100,194.45	91,141.92	51,819.24	102,917.53	106,736.29	102,452.70	101,643.39	105,638.70	109,971.17	124,112.56
September (June)	100,000.00	100.87	100,866.88	105,070.33	98,896.78	67,027.12	100,398.84	101,453.75	98,423.74	102,814.82	99,322.47	85,859.89	126,462.90
October (July)	95,000.00	102.53	97,406.59	93,876.02	91,560.46	77,068.31	96,964.51	92,409.13	91,818.36	93,660.22	89,444.31	106,236.83	109,948.40
November (Aug)	95,000.00	0.00		99,727.00	100,401.41	74,209.58	92,491.56	97,985.20	97,460.38	87,434.11	104,088.72	97,596.21	116,133.32
December (Sept)	95,000.00	0.00		99,838.59	110,447.51	82,174.12	94,951.20	102,354.67	97,302.39	96,592.84	103,389.98	113,958.32	126,194.42
January (Oct)	95,000.00	0.00		98,712.44	90,887.19	75,776.85	90,634.09	94,478.54	90,884.34	90,502.99	94,725.31	104,698.82	113,134.59
February (Nov)	105,000.00	0.00		99,949.59	99,899.63	66,187.63	105,889.76	105,006.07	105,193.10	100,837.24	106,415.68	118,002.55	124,681.75
March (Dec)	115,000.00	0.00		117,862.27	121,817.36	92,021.62	148,946.85	137,952.87	146,325.38	151,589.27	147,965.73	170,661.33	189,255.03
April (Jan)	95,000.00	0.00		91,755.59	82,290.87	71,294.57	96,144.70	81,532.83	86,718.96	81,450.71	78,597.96	84,873.57	101,414.77
Total	1,165,000.00		583,751.32	1,185,994.75	1,142,793.43	881,441.51	1,209,277.77	1,210,040.72	1,199,524.98	1,201,543.57	1,239,759.25	1,347,938.40	1,496,455.08
Difference Compared to Prior Year			-50.78%	3.78%	29.65%	-27.11%	-0.06%	0.88%	-0.17%	-3.08%	-8.03%	-9.92%	

FUND 5-COMMUNITY DEVELOPMENT	FYE 2024			2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
	Budgeted Goal	% of Goal	Actual	Actual	Collections	Collections	Collections	Collections	Collections	Collections	Collections	Collections	Collections
5-00-0-0100													
May (Feb)	40,000.00	101.20	40,480.32	39,989.03	33,403.20	46,150.49	41,562.17	45,455.95	43,787.73	51,810.96	48,803.59	54,226.52	58,397.98
June (March)	50,000.00	93.75	46,874.36	46,957.29	48,099.32	35,098.05	50,997.70	52,610.21	51,812.56	51,102.27	53,862.55	63,281.42	59,006.86
July (April)	45,000.00	100.72	45,321.86	43,189.23	40,026.90	25,327.87	47,409.49	46,999.54	45,872.52	44,595.77	52,419.07	60,531.91	65,153.82
August (May)	45,000.00	104.05	46,823.18	46,777.64	42,753.04	25,010.53	51,458.75	51,226.36	51,226.36	50,821.69	52,817.85	54,985.59	62,056.28
September (June)	50,000.00	94.44	47,217.86	49,250.53	46,753.21	31,380.31	50,199.42	50,726.88	49,211.88	51,407.41	49,661.24	42,929.94	63,231.44
October (July)	45,000.00	100.95	45,429.61	43,605.36	42,784.25	36,372.88	48,482.26	45,909.00	45,909.18	46,830.11	44,722.16	53,118.41	54,974.20
November (Aug)	50,000.00	-		46,880.30	47,043.19	34,666.85	46,245.78	48,992.60	48,730.30	43,717.06	52,044.35	48,798.10	58,066.65
December (Sept)	50,000.00	-		46,382.08	52,405.74	38,506.47	47,475.60	51,177.33	48,651.20	48,296.43	51,694.99	56,979.16	63,097.21
January (Oct)	50,000.00	-		45,905.02	42,187.65	35,611.46	45,317.05	47,239.27	45,442.17	45,251.50	47,362.66	52,349.41	56,567.29
February (Nov)	50,000.00	-		46,867.24	47,042.98	31,732.90	52,944.88	52,503.03	52,596.56	50,418.63	53,207.85	59,001.27	62,340.88
March (Dec)	55,000.00	-		54,200.67	57,430.92	44,394.20	74,473.42	68,976.44	73,162.70	75,794.64	73,982.86	85,330.66	94,627.52
April (Jan)	45,000.00	-		42,702.60	38,736.58	34,220.47	48,072.32	40,766.41	43,359.49	40,725.36	39,298.98	42,436.79	50,707.39
Total	575,000.00		272,147.19	552,706.99	538,666.98	418,472.48	604,638.84	602,583.02	599,762.65	600,771.83	619,878.15	673,969.18	748,227.52
Difference Compared to Prior Year			-50.76%	2.61%	28.72%	-30.79%	0.34%	0.47%	-0.17%	-3.08%	-8.03%	-9.92%	

**Village of West Dundee
Quarterly Tax Revenues
FY 2024 Versus FY 2023**

Type of Tax	Fiscal Year	May	June	July	1st Quarter Totals	August	September	October	2nd Quarter Totals	Fiscal Year to Date Actuals	Total Fiscal Year Budget
State Sales Tax Account 1-00-2-0000	FY 23/24	\$ 114,560	\$ 138,446	\$ 126,115	\$ 379,121	\$ 136,121	\$ 133,423	\$ 128,157	\$ 397,701	\$ 776,822	\$ 1,600,000
	FY 22/23	\$ 111,172	\$ 130,933	\$ 120,159	\$ 362,264	\$ 126,378	\$ 137,039	\$ 119,600	\$ 383,017	\$ 745,281	\$ 1,555,000
	\$ Variance	\$ 3,388	\$ 7,513	\$ 5,956	\$ 16,857	\$ 9,743	\$ (3,616)	\$ 8,557	\$ 14,684	\$ 31,541	\$ 45,000
	% Variance	3.0%	5.7%	5.0%	4.7%	7.7%	(2.6%)	7.2%	3.8%	4.2%	2.9%
Video Gaming Account 1-00-4-5100	FY 23/24	\$ 5,405	\$ 5,253	\$ 5,140	\$ 15,798	\$ 4,501	\$ 4,655	\$ 4,533	\$ 13,689	\$ 29,487	\$ 70,000
	FY 22/23	\$ 6,654	\$ 6,148	\$ 5,295	\$ 18,097	\$ 4,959	\$ 5,302	\$ 4,003	\$ 14,264	\$ 32,361	\$ 60,000
	\$ Variance	\$ (1,249)	\$ (895)	\$ (155)	\$ (2,299)	\$ (458)	\$ (647)	\$ 530	\$ (575)	\$ (2,874)	\$ 10,000
	% Variance	(18.8%)	0.0%	0.0%	(12.7%)	0.0%	(12.2%)	0.0%	(4.0%)	(8.9%)	16.7%
Telecommunications Account 1-00-8-2550	FY 23/24	\$ 6,470	\$ 6,990	\$ 6,728	\$ 20,188	\$ 7,088	\$ 6,924	\$ 6,804	\$ 20,815	\$ 41,003	\$ 100,000
	FY 22/23	\$ 7,268	\$ 7,560	\$ 7,258	\$ 22,086	\$ 7,327	\$ 6,705	\$ 7,747	\$ 21,779	\$ 43,865	\$ 110,000
	\$ Variance	\$ (798)	\$ (570)	\$ (530)	\$ (1,898)	\$ (239)	\$ 219	\$ (943)	\$ (964)	\$ (2,862)	\$ (10,000)
	% Variance	(11.0%)	(7.5%)	(7.3%)	(8.6%)	(3.3%)	3.3%	(12.2%)	(4.4%)	(6.5%)	(9.1%)
Natural Gas Account 1-00-8-2700	FY 23/24	\$ 15,013	\$ 7,995	\$ 3,964	\$ 26,972	\$ 3,406	\$ 3,004	\$ 2,932	\$ 9,341	\$ 36,313	\$ 170,000
	FY 22/23	\$ 17,436	\$ 8,673	\$ 3,612	\$ 29,721	\$ 2,615	\$ 3,329	\$ 3,313	\$ 9,257	\$ 38,978	\$ 170,000
	\$ Variance	\$ (2,423)	\$ (678)	\$ 352	\$ (2,749)	\$ 791	\$ (325)	\$ (381)	\$ 84	\$ (2,665)	\$ -
	% Variance	(13.9%)	(7.8%)	9.7%	(9.2%)	30.2%	(9.8%)	(11.5%)	0.9%	(6.8%)	0.0%
Electricity Account 1-00-8-2800	FY 23/24	\$ 21,727	\$ 19,393	\$ 22,742	\$ 63,862	\$ 22,742	\$ 31,324	\$ 28,643	\$ 82,710	\$ 146,572	\$ 290,000
	FY 22/23	\$ 17,854	\$ 19,441	\$ 20,948	\$ 58,243	\$ 29,533	\$ 28,040	\$ 24,835	\$ 82,408	\$ 140,651	\$ 290,000
	\$ Variance	\$ 3,873	\$ (48)	\$ 1,794	\$ 5,619	\$ (6,791)	\$ 3,284	\$ 3,808	\$ 302	\$ 5,921	\$ -
	% Variance	21.7%	(0.2%)	8.6%	9.6%	(23.0%)	11.7%	15.3%	0.4%	4.2%	0.0%
Gasoline Account 1-00-8-2810	FY 23/24	\$ 9,160	\$ 9,254	\$ 8,767	\$ 27,181	\$ 9,115	\$ 8,941	\$ 8,599	\$ 26,655	\$ 53,836	\$ 125,000
	FY 22/23	\$ 10,817	\$ 10,769	\$ 9,354	\$ 30,940	\$ 9,074	\$ 14,872	\$ 9,669	\$ 33,615	\$ 64,555	\$ 135,000
	\$ Variance	\$ (1,657)	\$ (1,515)	\$ (587)	\$ (3,759)	\$ 41	\$ (5,931)	\$ (1,070)	\$ (6,960)	\$ (10,719)	\$ (10,000)
	% Variance	(15.3%)	(14.1%)	(6.3%)	(12.1%)	0.4%	(39.9%)	(11.1%)	(20.7%)	(16.6%)	(7.4%)
Food and Beverage Account 1-00-8-2820	FY 23/24	\$ 32,256	\$ 40,407	\$ 36,962	\$ 109,625	\$ 37,989	\$ 36,717	\$ 36,427	\$ 111,132	\$ 220,757	\$ 400,000
	FY 22/23	\$ 32,020	\$ 34,820	\$ 33,931	\$ 100,771	\$ 32,019	\$ 32,141	\$ 34,439	\$ 98,599	\$ 199,370	\$ 375,000
	\$ Variance	\$ 236	\$ 5,587	\$ 3,031	\$ 8,854	\$ 5,970	\$ 4,576	\$ 1,988	\$ 12,533	\$ 21,387	\$ 25,000
	% Variance	0.7%	16.0%	8.9%	8.8%	18.6%	14.2%	5.8%	12.7%	10.7%	6.7%
Downtown Business Account 4-00-0-3322	FY 23/24	\$ 6,564	\$ 6,824	\$ 6,473	\$ 19,861	\$ 6,617	\$ 6,431	\$ 6,547	\$ 19,596	\$ 39,457	\$ 80,000
	FY 22/23	\$ 5,712	\$ 6,735	\$ 6,290	\$ 18,737	\$ 6,639	\$ 6,569	\$ 6,666	\$ 19,874	\$ 38,611	\$ 65,000
	\$ Variance	\$ 852	\$ 89	\$ 183	\$ 1,124	\$ (22)	\$ (138)	\$ (119)	\$ (278)	\$ 846	\$ 15,000
	% Variance	14.9%	1.3%	2.9%	6.0%	(0.3%)	(2.1%)	(1.8%)	(1.4%)	2.2%	23.1%

West Dundee Firefighter Pension Fund
Treasurer's Report
July - September 2023

Income

Expenses

Contributions

July	Pay #1	\$3,732.91
July	Pay #2	\$3,743.50
August	Pay #1	\$3,732.91
August	Pay #2	\$3,732.91
September	Pay #1	\$3,732.91
September	Pay #2	\$3,732.91

Total \$22,408.05

Interest Income - Operating

July	\$69.67
August	\$66.82
September	\$71.30

Total \$207.79

Miscellaneous Deposits & Transfers

Property Tax	Distribution #3	\$16,789.80
Property Tax	Distribution #4	\$7,014.50
Property Tax	Distribution #5	\$130,449.66

Total \$154,253.96

Total Income \$176,869.80

Cash Account Balances as of 9/30/2023

First American Bank - Operating \$269,741.47

Total \$269,741.47

Balance as of June 30, 2023 \$8,210,571.15

Reimbursement - Retiree / Surviving Spouse

Wire	July	\$54,110.88
Wire	August	\$54,110.88
Wire	September	\$54,110.88

Total \$162,332.64

Disbursements

Ck #5143	IPPAC	Membership	\$500.00
Ck #5144	Mark Guth	Travel	\$260.02
Ck #5145	T Radja	Legal	\$1,343.75

Bank Analysis Fee July \$5.50

Bank Analysis Fee August \$5.50

Bank Analysis Fee September \$5.50

Total \$2,120.27

Total Expenses \$164,452.91

Investment Balances as of 9/30/2023

The Northern Trust Company (August 2023) \$8,282,487.45

Total \$8,282,487.45

Balance as of September 30, 2023 \$8,552,228.92

Change in Balances \$341,657.77

West Dundee Police Pension Fund

Treasurer's Report July - September 2023

Income

Contributions		
July	Pay #1	\$7,875.83
July	Pay #2	\$7,724.10
August	Pay #1	\$7,985.02
August	Pay #2	\$7,707.88
September	Pay #1	\$7,707.88
September	Pay #2	\$7,204.95
Total		\$46,205.66

Interest Income - Operating		
July		\$254.40
August		\$263.87
September		\$288.81
Total		\$807.08

Miscellaneous Deposits and Transfers		
Property Tax	Distribution #3	\$42,832.95
Property Tax	Distribution #4	\$17,894.91
Property Tax	Distribution #5	\$332,793.90
Total		\$393,521.76

Total Income \$440,534.50

Cash Account Balances as of 9/30/2023	
First American Bank	\$1,082,381.01
Total Cash	\$1,082,381.01

Balance as of June 30, 2023 \$14,879,534.51

Expenses

Reimbursement - Retirees / Surviving Spouse			
Wire	July		\$90,634.34
Wire	August		\$90,634.34
Wire	September		\$97,781.59
Total			\$279,050.27

Disbursements			
Ck #5129	IPPAC	Membership	\$500.00
Ck #5130	IPPAC	Training	\$225.00
Ck #5131	IPPAC	Training	\$900.00
Ck #5132	IPPAC	Training	\$300.00

Bank Service Charge	July	\$0.00
Bank Service Charge	August	\$0.00
Bank Service Charge	September	\$0.00

Total \$1,925.00

Total Expenses \$280,975.27

Investment Balances as of 9/30/2023	
IPOPIF	\$14,049,711.72
Total Investments	\$14,049,711.72

Balance as of September 30, 2023 \$15,132,092.73

Change in Balances

\$252,558.22

Village of
West Dundee

To: President Nelson and Members of the Village Board
From: Joe Cavallaro / David Danielson
Date: November 13, 2023
Re: 2023 Tax Levy Discussion

INTRODUCTION

Included on the agenda for the November 20, 2023, Village Board meeting is a discussion regarding the upcoming 2023 tax levy. By State Statute, this Ordinance must be filed with the Kane County Clerk on or before the last Tuesday in December (December 26, 2023).

BACKGROUND

Tax Levy Process

In order to collect property taxes, units of government in the State of Illinois are required to establish a "tax levy". The tax levy is a projection of the monies that the unit of government will obtain through the annual property tax cycle. By Ordinance, the West Dundee Village Board will adopt what is known as the Tax Levy Ordinance and this document must be filed with the Kane County Clerk by the last Tuesday in December. The funds identified in the tax levy and collected through the property tax process are utilized by the Village, along with the other revenue sources, to fund the annual Village Budget.

One of the more difficult aspects to understand regarding the property tax system in Illinois pertains to timing. The Village's 2023 tax levy will be incorporated in the property tax bills property owners receive in 2024 and will be used to fund a portion of the 2024/25 Village Budget (the Village operates on a May 1 through April 30 fiscal/budget year). The Tax Levy Ordinance adopted by the Village is filed with the County Clerk, whose office then determines the "tax rate" needed to raise the dollars levied by the Village. The Village levies in dollars rather than a specific tax rate. As a result, the Village does not receive any additional dollars if the total assessed valuation of the property in the Village increases or decreases. Rather, the amount of the Village tax levy remains the same and is spread over a greater or lesser total assessed valuation of property (which results in a decrease or increase in the actual Village tax rate).

For the 2023 tax levy, the total assessed valuation for West Dundee is estimated to increase by approximately \$24,600,000 (or 8.0%). Last year, the rate setting EAV for the Village was \$307,678,706 and the 2023 projected amount is \$332,300,000. Of this amount, the majority of this increase can be attributed to property assessments that have occurred during this past year as well as new construction that has occurred. Of note will be the additional value relating to the Woodlands at Canterfield project that has recently been completed.

West Dundee's levy is comprised of the following categories:

- General Corporate (operational)
- General Corporate (capital)
- Insurance
- Police Pension
- Fire Pension
- Social Security
- IMRF

The levy amounts that were included in last year's 2022 Tax Levy Ordinance were as follows:

General Corporate	\$2,011,198
General Corporate (Capital)	\$1,250,000
Insurance	\$ 575,000
Police Pension Fund	\$1,074,332
Fire Pension Fund	\$ 421,120
FICA/Medicare	\$ 383,700
IMRF	\$ 198,250
Total 2022 Levy Request	\$5,913,600

With the exception of the "General Corporate" category, each of the above listed levy amounts are tied to specific expenditures that the Village incurs on an annual basis. As has been done in recent years, the General Corporate category is sub-divided into two categories - operational and capital. Kane County will combine these two amounts and identify them as solely "General Corporate". However, for our identification and tracking purposes, including budgeting, we treat them separately based on the Board's past direction and authorization.

Based on the most recent actuarial valuations for the Police and Fire Pension Funds prepared by the firm of Nyhart LLC., the required 2023 levy for the Police Pension Fund is being increased by \$127,641 and \$111,723 for the Fire Pension Fund. Reasons for these increases can be attributed to lower investment returns for the Funds as well as the census data provided for both Departments which reflect an increase in liabilities. It should be emphasized that the 2023 funding contribution amounts are based on achieving a 100% funding level for the Funds by 2024. Please note that the State's statutory minimum is 90%.

Regarding the upcoming 2023 tax levy, the following two options are being presented to the Village Board for consideration:

Option One

This option would fund the actuarial recommended amounts for both the Police and Fire Pension Funds and keep all of the other amounts the same. In so doing, the levy amounts would be as follows:

General Corporate	\$2,011,198
General Corporate (Capital)	\$1,250,000
Insurance	\$ 575,000
Police Pension Fund	\$1,201,973
Fire Pension Fund	\$ 532,843
FICA/Medicare	\$ 383,700
IMRF	\$ 198,250

Option One Request \$6,152,964

With Option One, our total levy amount would be increased by \$239,364 and I estimate that the Village's tax rate (due to the 8% increase in EAV) would decrease from \$1.92 to approximately \$1.85 per \$100 of EAV. Assuming that there has been no adjustment made to a property's assessment, the amount of taxes paid to the Village on a property with a market value of \$250,000 would be reduced from \$1,600.00 to \$1,542.00. This would be a decrease of \$58.00 or 3.6%. Because the overall amount of the levy request would represent an increase of 4.04% the State guidelines pertaining to the "Black Box" notice would not apply. The "Black Box" notice guidelines only pertain when the tax levy request exceeds 5% from the previous year's extension.

Option Two

This Option attempts to maintain the Village's tax rate at the current amount of \$1.92 per \$100 EAV. This option would fund the actuarial recommended amounts for both the Police and Fire Pension Funds and provide an additional funding amount of \$227,196. In so doing, the levy amounts would be as follows:

General Corporate	\$2,238,394
General Corporate (Capital)	\$1,250,000
Insurance	\$ 575,000
Police Pension Fund	\$1,201,973
Fire Pension Fund	\$ 532,843
FICA/Medicare	\$ 383,700
IMRF	\$ 198,250

Option Two Request \$6,380,160

With Option Two, our total levy amount would be increased by an additional \$227,196 (compared to Option One) representing a total increase of \$466,560 from last year's amount

of \$5,913,600. Under this scenario, I estimate that the Village's tax rate (due to the 8% increase in EAV) would remain an \$1.92 per \$100 EAV. Assuming that there has been no adjustment made to a property's assessment, the amount of taxes paid to the Village on a property with a market value of \$250,000 would be remain at \$1,600.00. Because the overall amount of the levy request would represent an increase of 7.9% the State guidelines pertaining to the "Black Box" notice would apply.

The following chart provides historical data pertaining to the Village's Equalized Assessed Valuation and tax rates since 2016:

Tax Levy Year	Total EAV of West Dundee	West Dundee Tax Rate
2023 (est)	\$332,300,000	\$TBD
2022	\$307,678,706	\$1.92
2021	\$288,552,948	\$1.92
2020	\$266,757,335	\$1.94
2019	\$254,961,265	\$1.94
2018	\$249,979,970	\$1.89
2017	\$239,417,056	\$1.89
2016	\$221,336,295	\$1.90

Recommendation

Due to the fact that revenue projections for the upcoming year will remain at levels close to the current fiscal year, it is our recommendation that the levy request outlined in Option Two be implemented. The Village's current annual cash requirements for payroll is approaching \$8,000,000 and if there is an overall average wage adjustment of 3% for the upcoming year, an additional \$240,000 will be required to maintain current personnel levels. Without the additional Option Two levy request, balancing the upcoming year's budget will be difficult given our current personnel levels and operating expenses. Either additional revenue sources will have to be identified or expenditure cuts be made.

If the above recommended levy request is agreed upon by the Village Board, the required "Black Box" notice will be published in accordance with State guidelines due to the fact that the requested extension amount is in excess of 5%.

Direction is respectfully requested from the Village Board regarding the 2023 Tax Levy Ordinance and based upon that direction, staff will proceed accordingly.

Should you have any questions prior to Monday's meeting, please feel free to contact us.

Cc Department Managers

Village of
West Dundee

TO: Village President & Board of Trustees
FROM: Joseph A. Cavallaro, Village Manager
DATE: November 20, 2023
SUBJECT: Downtown Holiday Plantings and Decorations



INTRODUCTION:

Please be advised that President Nelson provided guidance and direction to seek a formal quote and proposal for professional landscaping and decorating for the downtown planters in conjunction with the completion of Downtown Phase 3.

We have identified Kinsch Design, a firm that has worked with several downtown businesses and several other municipalities. They have submitted design plans and a quote for this year's planters for the upcoming holiday season.

The quote includes the 14 curbside planters along Route 72, the 10 pillar planters at both First & Main and Lincoln & Washington, along with the 8 elevated planters throughout the downtown area, 4 of which are in front of Rochaus.

The design firm has provided a rough mock-up of what they envision for each of the planters. They have identified some commercial materials that would be purchased and utilized on an annual basis and would be reused in future years, which is why the initial costs are higher for this year.

The plan is to have the work done in conjunction with Public Works and/or volunteers from the Village, along with the Kinsch Design team to complete the installation of the materials prior to Dickens in Dundee.

Due to the late start of the project and this being on the agenda for the November 20th Board Meeting, certain materials may not be able to be secured prior to the needed installation date of Wednesday, November 29th, so the initial cost may be reduced, due to material availability.

Attached are the conceptual design plans, as well as the cost estimate for the proposed work in the amount of \$35,000, including Kinsch's labor.

Based on the purchase of reusable decorations, next year's costs would be approximately \$7,000.

If the Village Board is receptive to this seasonal proposal, the plan would be to work with Kinsch Design for both summer and fall planting schemes for these same planting areas utilizing both live plant material and decorations with a consistent vision, colors, and theme throughout the downtown area under a separate contract and to budget for these expenses for next year.

MOTION:

Direction from the Village Board is respectfully requested.

If the Village Board is in agreement, a motion to authorize and award a professional service design contract to Kinsch Design in an amount not to exceed \$35,000 for holiday seasonal decorations throughout the downtown area is in order.

CC: Kinsch Design

Kinsch Design, LLC
2603 Northlane Road
Cary, IL 60013 US
+1 6303387951
Diane@kinschdesign.com
www.kinschdesign.com

Estimate
2023XVWD



ADDRESS	SHIP TO	DATE	TOTAL	
Joseph Cavallaro Village of West Dundee 102 S. 2nd St West Dundee, IL 60118	Joseph Cavallaro Village of West Dundee 102 S. 2nd St West Dundee, IL 60118	11/06/2023	\$31,775.79	

	QTY	RATE	AMOUNT
Custom Container Each Curbside Planter will include: *36-24" Red Painted Branches *6-12" UV Red Matte 12" Balls *6-12" UV Silver Shiny 12" Balls *1-500 LED Commercial Warm Lights *1-36" Dia. Commercial Faux Wreath With Warm White LED Lights *1-25'L x 24"Dia Faux Commercial Garland With LED Warm White Lights *2.25-25 Lbs. Mixed Fresh Winter Greens Bale *2-60" Birch Pole *2-48" Birch Pole *2-30" Birch Pole	14	1,580.00	22,120.00T
Custom Container Each Pillar Planter Will Include: *3-Sugar Cones *5-8" UV Red Matte Balls *.5-25 Lbs. Mixed Fresh Winter Greens Bale *1-36" Birch Pole *1-30" Birch Pole *1-24" Birch Pole	10	166.00	1,660.00T
Custom Container Each Downtown Elevated Planter Will Include: *1-7.5" Commercial Outdoor Christmas Tree (Unlit) *10-10" UV Red Matte Balls *10-6" UV Shiny Silver Balls *.5-25 Lbs. Mixed Fresh Winter Greens Bale	8	699.00	5,592.00T
Top soil - Container	50	4.00	200.00T

	QTY	RATE	AMOUNT
Container Labor		0.00	0.00
TBD - Kinsch Design Container Labor Rate Is \$45 Per Hour, Per Person. In Order To Keep Project Cost Low, The Village Will Provide Team Members To Help. Labor Will Be Billed Out At End Of Project.			
Wilt Pruf	1	125.00	125.00T
Wilt Pruf To Protect Fresh Greens			
-A 50% Deposit Is Required Before Any Work Begins	SUBTOTAL		29,697.00
	TAX		2,078.79
-All Materials (Except For Fresh Greens) A UV Protected And Are Commercial Grade	TOTAL		\$31,775.79

THANK YOU.

Accepted By

Accepted Date







Village of
West Dundee

TO: Village President & Board of Trustees
FROM: Joseph A. Cavallaro, Village Manager
DATE: November 20, 2023
SUBJECT: Building Services Proposal for Sears and Macy's – Winger Building Services



INTRODUCTION:

Attached please find proposals from Winger Building Services for both the Sears and Macy's properties, which the Village recently acquired, to maintain the HVAC systems, the hot water and water systems, as well as maintenance of the vacant buildings and provide a general walkthrough of the buildings as necessary. The proposals are on a cost-plus basis for labor and supplies, materials will be billed at cost.

Winger Building Services is Kohan's current contractor for Spring Hill Mall, so this provides for an easy transition for these two buildings. It is expected that upon the final acquisition of the Kohan parcel, the Village will also enter into a contract with Winger for larger obligations related to Spring Hill Mall such as security, landscaping, snow removal, and tenant issues.

FISCAL IMPACT:

As was previously mentioned to the Village Board, for accounting purposes, we will set up a separate fund and accounting system for these types of specific expenditures, which will be funded more than likely by a General Fund balance transfer to be determined as certain expenditures such as utilities, CAM, and property taxes are not TIF eligible. The larger expenses such as property acquisition and demolition are TIF-eligible expenses and will be included within the Spring Hill Mall redevelopment Fund H for accounting purposes.

MOTION: Authorization to enter into a cost-plus agreement with Winger Building Services for HVAC and building services maintenance for the former Sears and Macy's properties in the Village of West Dundee as attached is respectfully requested and recommended.

If you have any questions, please contact me.

CC: Winger Building Services
West Dundee Department Managers



P.O. Box 373
West Dundee IL 60118
847-212-8284

November 8, 2023

Village of West Dundee
102 South Second Street
West Dundee, IL 60118

Attn: Joesph Cavallaro

Mr. Cavallaro,

Winger Building Services Proposes the Following Cost-Plus HVAC and Building Maintenance Service for the Property at 5000 Spring Hill Mall in West Dundee, IL.

5000 Spring Hill Mall (Former Sears):

- Boiler System Startup and service
- Hot Water Pump Service
- Air Handling Equipment Service
- Dock Furnace Startup and Service
- Auto Center Furnace Startup and Service
- Domestic Water Shutdown
- Seal Off Dock and Auto Center Doors
- Close/Weatherproof Fresh Air Intakes in HVAC System
- Shut Down Unnecessary Lighting
- Additional Maintenance Services by Request of Village

Cost Plus Rate: \$40.00 Per Hour
Supplies and Materials at Cost.

Doug Mahute
Winger Building Services



P.O. Box 373
West Dundee IL 60118
847-212-8284

November 8, 2023

This project is bid to be performed during normal business hours.

EXCLUSIONS:

Any unforeseen, hidden or otherwise concealed conditions may constitute an extra charge and necessitate a written change order.

Receipts for Supplies and Materials will be provided with Invoice.

OUR TERMS AND CONDITIONS: all services are guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the specifications in this proposal package involving extra costs will be executed only upon written work orders and will become an extra charge over and above the estimate.

All agreements contingent upon strikes, accidents, or delays beyond our control.

Payments to be made as follows: 30 days from date of invoice.

This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL: The costs, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work specified. Payments will be made as outlined above.

Respectfully submitted,

Doug Mahute
Winger Building Services Inc.

Date of Acceptance _____

Authorized signature _____



P.O. Box 373
West Dundee IL 60118
847-212-8284

November 8, 2023

Village of West Dundee
102 South Second Street
West Dundee, IL 60118

Attn: Joesph Cavallaro

Mr. Cavallaro,

Winger Building Services Proposes the Following Cost-Plus HVAC and Building Maintenance Service for the Property at 1000 Spring Hill Mall in West Dundee, IL.

1000 Spring Hill Mall (Former Macy's):

- Boiler System Startup and service
- Hot Water Pump Service
- Air Handling Equipment Service
- Dock Furnace Startup and Service
- Domestic Water Shutdown
- Seal Off Dock Doors
- Close/Weatherproof Fresh Air Intakes in HVAC System
- Shut Down Unnecessary Lighting
- Additional Maintenance Services by Request of Village

Cost Plus Rate: \$40.00 Per Hour
Supplies and Materials at Cost.

Doug Mahute
Winger Building Services



P.O. Box 373
West Dundee IL 60118
847-212-8284

November 8, 2023

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ACCEPTANCE OF PROPOSAL: The costs, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work specified. Payments will be made as outlined above.

Respectfully submitted,

Doug Mahute
Winger Building Services Inc.

Date of Acceptance_____

Authorized signature_____

Village of
West Dundee

TO: Village President & Board of Trustees

FROM: Joseph A. Cavallaro, Village Manager
David Danielson, Finance Director

DATE: November 20, 2023

SUBJECT: Authorization to Solicit a Professional Services Agreement and Underwriter Request for Proposal for a Potential \$20 Million Bond Issue



INTRODUCTION:

The Village staff has been working with Anthony Miceli at Speer Financial and Randy Kulat at Saul Ewing LLP regarding both the short-term financing at First American Bank and a potential bond issue to permanently fund the Village's property acquisition efforts for Spring Hill Mall, along with adequate funding to facilitate the demolition of the property.

Both firms come highly recommended by the Village's various legal counsels and our former underwriter, Northern Trust, who does not work in the municipal bond arena anymore. Speer Financial acts as an independent municipal advisor regarding the bond issuance and will act as a conduit and an intermediary to seek and evaluate proposals from various firms to serve as the underwriter to the upcoming bond issue. Saul Ewing will act as legal and bond counsel throughout the entire process for the Village of West Dundee regarding the issuance of the bonds and to opine that interest on the bonds, or a portion thereof, will be exempt from federal income taxes.

Attached is a memo prepared by Speer Financial which illustrates the available options and methods of sale regarding the Village of West Dundee's general obligation bonds.

Speer Financial is strongly recommending that the Village pursue a public offering through a negotiated sale with an underwriter selected by the Village, due to some specific factors.

1. The extremely volatile bond market,
2. A more complex structure that we are proposing, utilizing a shorter call provision to allow the Village to fully pay off the bond issue in 2030, assuming the potential redevelopment of Spring Hill Mall takes off. This call option would allow the Village the opportunity to repay this obligation early.
3. The issue of a portion of the bond may be taxable depending on the bond counsel's determination of the tax status due to the public redevelopment nuances of this purchase and the need for the funds.

Speer Financial's recommendation is to pursue a negotiated bond sale with an underwriter selected by the Village so that the Village will receive better execution and response to its issuance under this method of sale.

With that being said, Speer Financial recommends engaging an underwriter through a competitive request for proposal process which is attached as Appendix A. This will be distributed to a group of underwriters who have experience with municipal issuances throughout the State of Illinois. The proposals will be evaluated on six criteria: 1) underwriting experience, 2) firm resources, 3) personal experience, 4) marketing plan, 5) experience for short bond extraordinary call provisions, and 6) proposed fee.

Speer Financial will review the submitted proposals and provide a summary of each proposal, as well as the scoring for the Village's review. A recommendation will then be made to the Village for a selected underwriter. The underwriter's recommendation will then be brought back to the Village Board at the December 18th Village Board Meeting.

FISCAL IMPACT:

As was previously provided, attached is a copy of a preliminary timeline for the bond issuance. We would expect a closing on the bond issue sometime in mid-February to coincide with the anticipated closing on the Kohan purchase at the end of February. Also attached is a copy of a debt service schedule, illustrating an annual repayment obligation of approximately \$1.5 million annually, which would be portable from the Fund G – Route 31/Main Street TIF through to the Spring Hill Mall TIF initially.

Attached is a copy of the spreadsheet that was previously provided that illustrates how the \$1.5 million debt service payment would fall into the existing revenue and expenditure projections for the Fund G TIF.

MOTION: Authorization to engage the services of Speer Financial and Saul Ewing for the respective professional purposes, and for soliciting proposals for underwriting services for a \$20 million bond issue related to the Spring Hill Mall property acquisition, is respectfully requested and recommended.

If you have any questions, please contact me.

CC: Anthony Miceli, Speer Financial
Randy Kulat, Saul Ewing
Michael Castaldo, Village Attorney
Kathleen Field Orr, Village Attorney

**VILLAGE OF WEST DUNDEE, ILLINOIS
GENERAL OBLIGATION BONDS, SERIES 2024**

PRELIMINARY TIMETABLE

(AS OF NOVEMBER 20, 2023)

TASK	PARTY/FIRM RESPONSIBLE	DATE
Village Board Direction of Method of Sale	Village	November 20
Distribute Underwriter Request for Proposals (RFP)	Speer	November 21
Distribute Draft Preliminary Official Statement (POS)	Speer	Week of December 4
Receive Underwriter RFP Responses	Speer and Village	Week of December 4
Distribute Rating Package	Speer	Week of December 11
Engage Underwriting Firm	Village	December 18
Comments Due on POS	All Parties	Week of January 8
Distribute Draft Bond Ordinance	Bond Counsel	Week of January 8
Distribute Second Draft of POS	Speer	Week of January 8
Rating Agency Call/Meeting	Village and Speer	Week of January 8
Receive Bond Rating	Village and Speer	By January 18
Adoption of Bond Ordinance	Village	January 22
Final Comments Due on POS	All Parties	Week of January 22
Finalize and Post POS	Speer	Week of January 22
Bond Pricing	Village, Speer, Underwriter	Week of January 29
Bond Closing	All Parties	February 15

All Village Board Actions are Highlighted in BLUE

MEMO

To: The Village of West Dundee Board of Trustees
Mr. Joseph Cavallaro, Village Manager
Mr. David Danielson, Finance director

From: Anthony Miceli, Speer Financial, Inc.

Date: November 20, 2023

Re: General Obligation Bonds, Series 2024 Method of Sale

Method of Sale Introduction

Municipal bond issues are sold via to investors using one of the following methods:

Public Offering

- Use an underwriter to market and sell the bonds to investors.
- Prepare an Official Statement (OS).
- Bonds are typically rated and may be insured.
- Requires an annual continuing disclosure undertaking (CDU).
- Bonds can be traded between investors in a secondary market.
- Can be sold using either a competitive or negotiated sale method.

Competitive Sale

- An underwriter is selected via a competitive auction process in which bids are received for the purchase of the bond issue.
- Bonds are awarded based on the lowest true interest cost, which takes into account an underwriter's fee and the interest rates.

Negotiated Sale

- The Issuer selects an underwriter to sell the issue ahead of the bond sale and negotiates terms with the selected underwriter.

-or-

Direct / Private Placement

- Sold directly to a bank or other sophisticated investor.
- No OS, rating or underwriter is required. However, a placement agent may be utilized to find a purchaser.
- A term sheet is typically prepared and sent to banks and other potential investors that can provide a proposal to purchase the bonds directly.
- No CDU requirement, though the purchaser may require certain information be sent to them annually.

SPEER FINANCIAL, INC.

Choosing a Method of Sale

Based on the expected structure of the bonds (20-year term), and the current direct placement market, it is expected that the Bonds will be sold to investors using a public offering. A summary of the pros and cons of each method is listed below.

Public Offering	Direct / Private Placement
Pros:	
• Often results in a lower rate of interest. • Flexibility in term length.	• Lower issuance costs. • Lack of public CDU obligations. • Shorter issuance timeline.
Cons:	
• Higher costs of issuance. • Longer issuance timeline. • CDU Obligations.	• Often results in a higher rate of interest. • Smaller universe of investors. • Typically require a shorter term length (less than 10 years).
When to use:	
• Typically used in larger or longer-term obligations when the lower interest rate can outweigh the higher costs of issuance.	• Typically used on short-term or small obligations, then the lower costs of issuance outweigh the higher rate of interest. • May also be used when legal or financial challenges exist which preclude a public sale.

Competitive Vs. Negotiated Sale

As described above, a public offering can be sold via a competitive or negotiated sale. Below is a summary of why each method is typically chosen.

Competitive	Negotiated
Strong Credit	Size - very small or very large
Common security	Complex issues or structures
Well known issuer with a good name in the market	Poor name and credit or requires additional investor outreach
Stable market	Volatile market
Adequate issue size	Timing or structure flexibility is required

Competitive bond sales benefit from strong demand in a stable market. When underwriters bidding on a transaction have a comfort that they will be able to sell the bonds at a known interest rate level to investors, they will bid more aggressively for the bonds, which benefits the Village.

In this instance, the Village is issuing bonds with a strong credit rating and a common security. However, we are experiencing a very volatile market and we may be issuing the bonds with a more complex structure by utilizing a shorter optional call provision and/or the need to issue a portion of the bonds taxable depending on

SPEER FINANCIAL, INC.

bond counsel determination of the tax status. For these reasons, Speer's recommendation is to pursue a negotiated bond sale and it is our current belief that the Village will receive better execution on its issuance using this method of sale.

Choosing an Underwriter

Speer recommends engaging an underwriter through a competitive Request for Proposals (RFP) process. Attached as Appendix A is a form of the RFP that Speer will distribute to a group of underwriters that have experience underwriting bonds for issuers similar to the Village throughout the state of Illinois. Proposals will be judged based upon the following criteria:

- 1) Recent Applicable underwriting experience.
- 2) Firm resources, personnel experience and references.
- 3) Marketing plan
- 4) Experience with short or extraordinary call provisions and an analysis of the options.
- 5) Proposed fees.

Speer will review the submitted proposals and provide a summary of each proposal, as well as a scoring of each to the Village for review. Speer will then work with Village staff to choose an underwriting firm that has best demonstrated its ability to successfully price the bonds for the Village.

Afm
10/6/2023

Appendix A
DRAFT Underwriter Request for Proposals

Village of West Dundee, Illinois

General Obligation Bonds, Series 2024

Dated: February 15, 2024 / Callable: January 1, 2030 @ Par

\$20M Project Account / PRLM

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Preliminary, As of October 6, 2023

Village of West Dundee, Illinois

General Obligation Bonds, Series 2024

Dated: February 15, 2024 / Callable: January 1, 2030 @ Par

\$20M Project Account / PRLM

Sources & Uses

Dated 02/15/2024 | Delivered 02/15/2024

Sources Of Funds

Par Amount of Bonds	\$19,585,000.00
Reoffering Premium	663,782.35
Total Sources	\$20,248,782.35

Uses Of Funds

Total Underwriter's Discount (0.500%)	97,925.00
Costs of Issuance	150,000.00
Deposit to Project Construction Fund	20,000,000.00
Rounding Amount	857.35
Total Uses	\$20,248,782.35

Preliminary, As of October 6, 2023

Village of West Dundee, Illinois

General Obligation Bonds, Series 2024

Dated: February 15, 2024 / Callable: January 1, 2030 @ Par

\$20M Project Account / PRLM

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/15/2024	-	-	-	-	-
01/01/2025	705,000.00	5.000%	859,563.89	1,564,563.89	1,564,563.89
07/01/2025	-	-	472,000.00	472,000.00	-
01/01/2026	620,000.00	5.000%	472,000.00	1,092,000.00	1,564,000.00
07/01/2026	-	-	456,500.00	456,500.00	-
01/01/2027	650,000.00	5.000%	456,500.00	1,106,500.00	1,563,000.00
07/01/2027	-	-	440,250.00	440,250.00	-
01/01/2028	680,000.00	5.000%	440,250.00	1,120,250.00	1,560,500.00
07/01/2028	-	-	423,250.00	423,250.00	-
01/01/2029	715,000.00	5.000%	423,250.00	1,138,250.00	1,561,500.00
07/01/2029	-	-	405,375.00	405,375.00	-
01/01/2030	750,000.00	5.000%	405,375.00	1,155,375.00	1,560,750.00
07/01/2030	-	-	386,625.00	386,625.00	-
01/01/2031	790,000.00	5.000%	386,625.00	1,176,625.00	1,563,250.00
07/01/2031	-	-	366,875.00	366,875.00	-
01/01/2032	830,000.00	5.000%	366,875.00	1,196,875.00	1,563,750.00
07/01/2032	-	-	346,125.00	346,125.00	-
01/01/2033	870,000.00	5.000%	346,125.00	1,216,125.00	1,562,250.00
07/01/2033	-	-	324,375.00	324,375.00	-
01/01/2034	915,000.00	5.000%	324,375.00	1,239,375.00	1,563,750.00
07/01/2034	-	-	301,500.00	301,500.00	-
01/01/2035	960,000.00	5.000%	301,500.00	1,261,500.00	1,563,000.00
07/01/2035	-	-	277,500.00	277,500.00	-
01/01/2036	1,005,000.00	5.000%	277,500.00	1,282,500.00	1,560,000.00
07/01/2036	-	-	252,375.00	252,375.00	-
01/01/2037	1,055,000.00	5.000%	252,375.00	1,307,375.00	1,559,750.00
07/01/2037	-	-	226,000.00	226,000.00	-
01/01/2038	1,110,000.00	5.000%	226,000.00	1,336,000.00	1,562,000.00
07/01/2038	-	-	198,250.00	198,250.00	-
01/01/2039	1,165,000.00	5.000%	198,250.00	1,363,250.00	1,561,500.00
07/01/2039	-	-	169,125.00	169,125.00	-
01/01/2040	1,225,000.00	5.000%	169,125.00	1,394,125.00	1,563,250.00
07/01/2040	-	-	138,500.00	138,500.00	-
01/01/2041	1,285,000.00	5.000%	138,500.00	1,423,500.00	1,562,000.00
07/01/2041	-	-	106,375.00	106,375.00	-
01/01/2042	1,350,000.00	5.000%	106,375.00	1,456,375.00	1,562,750.00
07/01/2042	-	-	72,625.00	72,625.00	-
01/01/2043	1,415,000.00	5.000%	72,625.00	1,487,625.00	1,560,250.00
07/01/2043	-	-	37,250.00	37,250.00	-
01/01/2044	1,490,000.00	5.000%	37,250.00	1,527,250.00	1,564,500.00
Total	\$19,585,000.00	-	\$11,661,313.89	\$31,246,313.89	-

Yield Statistics

Bond Year Dollars	\$233,226.28
Average Life	11.908 Years
Average Coupon	5.0000000%
Net Interest Cost (NIC)	4.7573784%
True Interest Cost (TIC)	4.6604627%
Bond Yield for Arbitrage Purposes	4.2749477%
All Inclusive Cost (AIC)	4.7478588%

IRS Form 8038

Net Interest Cost	4.5753777%
Weighted Average Maturity	11.871 Years

2024 GO Bonds (TIF Proj) | SINGLE PURPOSE | 10/ 6/2023 | 10:59 AM

Preliminary, As of October 6, 2023

Village of West Dundee, Illinois

General Obligation Bonds, Series 2024

Dated: February 15, 2024 / Callable: January 1, 2030 @ Par

\$20M Project Account / PRLM

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S
01/01/2025	705,000.00	5.000%	859,563.89	1,564,563.89	1,564,563.89
01/01/2026	620,000.00	5.000%	944,000.00	1,564,000.00	1,564,000.00
01/01/2027	650,000.00	5.000%	913,000.00	1,563,000.00	1,563,000.00
01/01/2028	680,000.00	5.000%	880,500.00	1,560,500.00	1,560,500.00
01/01/2029	715,000.00	5.000%	846,500.00	1,561,500.00	1,561,500.00
01/01/2030	750,000.00	5.000%	810,750.00	1,560,750.00	1,560,750.00
01/01/2031	790,000.00	5.000%	773,250.00	1,563,250.00	1,563,250.00
01/01/2032	830,000.00	5.000%	733,750.00	1,563,750.00	1,563,750.00
01/01/2033	870,000.00	5.000%	692,250.00	1,562,250.00	1,562,250.00
01/01/2034	915,000.00	5.000%	648,750.00	1,563,750.00	1,563,750.00
01/01/2035	960,000.00	5.000%	603,000.00	1,563,000.00	1,563,000.00
01/01/2036	1,005,000.00	5.000%	555,000.00	1,560,000.00	1,560,000.00
01/01/2037	1,055,000.00	5.000%	504,750.00	1,559,750.00	1,559,750.00
01/01/2038	1,110,000.00	5.000%	452,000.00	1,562,000.00	1,562,000.00
01/01/2039	1,165,000.00	5.000%	396,500.00	1,561,500.00	1,561,500.00
01/01/2040	1,225,000.00	5.000%	338,250.00	1,563,250.00	1,563,250.00
01/01/2041	1,285,000.00	5.000%	277,000.00	1,562,000.00	1,562,000.00
01/01/2042	1,350,000.00	5.000%	212,750.00	1,562,750.00	1,562,750.00
01/01/2043	1,415,000.00	5.000%	145,250.00	1,560,250.00	1,560,250.00
01/01/2044	1,490,000.00	5.000%	74,500.00	1,564,500.00	1,564,500.00
Total	\$19,585,000.00	-	\$11,661,313.89	\$31,246,313.89	\$31,246,313.89

Preliminary, As of October 6, 2023

Village of West Dundee, Illinois

General Obligation Bonds, Series 2024

Dated: February 15, 2024 / Callable: January 1, 2030 @ Par

\$20M Project Account / PRLM

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	YTM	Call Date	Call Price	Dollar Price
01/01/2025	Serial Coupon	5.000%	4.000%	705,000.00	100.849%	-	-	-	710,985.45
01/01/2026	Serial Coupon	5.000%	4.000%	620,000.00	101.787%	-	-	-	631,079.40
01/01/2027	Serial Coupon	5.000%	4.000%	650,000.00	102.688%	-	-	-	667,472.00
01/01/2028	Serial Coupon	5.000%	3.900%	680,000.00	103.918%	-	-	-	706,642.40
01/01/2029	Serial Coupon	5.000%	3.900%	715,000.00	104.838%	-	-	-	749,591.70
01/01/2030	Serial Coupon	5.000%	3.900%	750,000.00	105.724%	-	-	-	792,930.00
01/01/2031	Serial Coupon	5.000%	3.900%	790,000.00	105.724% c	4.038%	01/01/2030	100.000%	835,219.60
01/01/2032	Serial Coupon	5.000%	3.900%	830,000.00	105.724% c	4.140%	01/01/2030	100.000%	877,509.20
01/01/2033	Serial Coupon	5.000%	3.900%	870,000.00	105.724% c	4.220%	01/01/2030	100.000%	919,798.80
01/01/2034	Serial Coupon	5.000%	3.950%	915,000.00	105.455% c	4.315%	01/01/2030	100.000%	964,913.25
01/01/2035	Serial Coupon	5.000%	4.150%	960,000.00	104.388% c	4.485%	01/01/2030	100.000%	1,002,124.80
01/01/2036	Serial Coupon	5.000%	4.150%	1,005,000.00	104.388% c	4.518%	01/01/2030	100.000%	1,049,099.40
01/01/2037	Serial Coupon	5.000%	4.250%	1,055,000.00	103.859% c	4.599%	01/01/2030	100.000%	1,095,712.45
01/01/2038	Serial Coupon	5.000%	4.350%	1,110,000.00	103.334% c	4.670%	01/01/2030	100.000%	1,147,007.40
01/01/2039	Serial Coupon	5.000%	4.450%	1,165,000.00	102.812% c	4.734%	01/01/2030	100.000%	1,197,759.80
01/01/2040	Serial Coupon	5.000%	4.500%	1,225,000.00	102.552% c	4.769%	01/01/2030	100.000%	1,256,262.00
01/01/2041	Serial Coupon	5.000%	4.550%	1,285,000.00	102.292% c	4.800%	01/01/2030	100.000%	1,314,452.20
01/01/2042	Serial Coupon	5.000%	4.600%	1,350,000.00	102.034% c	4.828%	01/01/2030	100.000%	1,377,459.00
01/01/2043	Serial Coupon	5.000%	4.650%	1,415,000.00	101.776% c	4.855%	01/01/2030	100.000%	1,440,130.40
01/01/2044	Serial Coupon	5.000%	4.700%	1,490,000.00	101.519% c	4.879%	01/01/2030	100.000%	1,512,633.10
Total	-	-	-	\$19,585,000.00	-	-	-	-	\$20,248,782.35

Bid Information

Par Amount of Bonds	\$19,585,000.00
Reoffering Premium or (Discount)	663,782.35
Gross Production	\$20,248,782.35
Total Underwriter's Discount (0.500%)	\$(97,925.00)
Bid (102.889%)	20,150,857.35
Total Purchase Price	\$20,150,857.35
Bond Year Dollars	\$233,226.28
Average Life	11.908 Years
Average Coupon	5.0000000%
Net Interest Cost (NIC)	4.7573784%
True Interest Cost (TIC)	4.6604627%

Preliminary, As of October 6, 2023

Village of West Dundee, Illinois

General Obligation Bonds, Series 2024

Dated: February 15, 2024 / Callable: January 1, 2030 @ Par

\$20M Project Account / PRLM

Proof of Premium/5Yr Call Bond Selection of Call Dates/Prices

Maturity	Call Date	Call Price	PV at Bond Yield	Lowest?
01/01/2031	-	-	823,552.84	No
01/01/2031	01/01/2030	100.000%	819,225.05	Yes
01/01/2032	-	-	869,610.33	No
01/01/2032	01/01/2030	100.000%	860,704.80	Yes
01/01/2033	-	-	915,898.70	No
01/01/2033	01/01/2030	100.000%	902,184.54	Yes
01/01/2034	-	-	967,687.97	No
01/01/2034	01/01/2030	100.000%	948,849.26	Yes
01/01/2035	-	-	1,019,719.66	No
01/01/2035	01/01/2030	100.000%	995,513.98	Yes
01/01/2036	-	-	1,071,975.12	No
01/01/2036	01/01/2030	100.000%	1,042,178.70	Yes
01/01/2037	-	-	1,129,791.28	No
01/01/2037	01/01/2030	100.000%	1,094,028.39	Yes
01/01/2038	-	-	1,193,212.77	No
01/01/2038	01/01/2030	100.000%	1,151,063.05	Yes
01/01/2039	-	-	1,256,885.85	No
01/01/2039	01/01/2030	100.000%	1,208,097.70	Yes
01/01/2040	-	-	1,326,204.27	No
01/01/2040	01/01/2030	100.000%	1,270,317.32	Yes
01/01/2041	-	-	1,395,772.70	No
01/01/2041	01/01/2030	100.000%	1,332,536.94	Yes
01/01/2042	-	-	1,471,020.08	No
01/01/2042	01/01/2030	100.000%	1,399,941.54	Yes
01/01/2043	-	-	1,546,513.07	No
01/01/2043	01/01/2030	100.000%	1,467,346.13	Yes
01/01/2044	-	-	1,633,193.64	No
01/01/2044	01/01/2030	100.000%	1,545,120.66	Yes

Preliminary, As of October 6, 2023

Village of West Dundee, Illinois

General Obligation Bonds, Series 2024

Dated: February 15, 2024 / Callable: January 1, 2030 @ Par

\$20M Project Account / PRLM

Proof of D/S for Arbitrage Purposes

Date	Principal	Interest	Total
02/15/2024	-	-	-
01/01/2025	705,000.00	859,563.89	1,564,563.89
07/01/2025	-	472,000.00	472,000.00
01/01/2026	620,000.00	472,000.00	1,092,000.00
07/01/2026	-	456,500.00	456,500.00
01/01/2027	650,000.00	456,500.00	1,106,500.00
07/01/2027	-	440,250.00	440,250.00
01/01/2028	680,000.00	440,250.00	1,120,250.00
07/01/2028	-	423,250.00	423,250.00
01/01/2029	715,000.00	423,250.00	1,138,250.00
07/01/2029	-	405,375.00	405,375.00
01/01/2030	16,215,000.00	405,375.00	16,620,375.00
Total	\$19,585,000.00	\$5,254,313.89	\$24,839,313.89

Preliminary, As of October 6, 2023

Village of West Dundee, Illinois

General Obligation Bonds, Series 2024

Dated: February 15, 2024 / Callable: January 1, 2030 @ Par

\$20M Project Account / PRLM

Proof of Bond Yield @ 4.2749477%

Date	Cashflow	PV Factor	Present Value	Cumulative PV
02/15/2024	-	1.0000000x	-	-
01/01/2025	1,564,563.89	0.9635517x	1,507,538.21	1,507,538.21
07/01/2025	472,000.00	0.9433871x	445,278.69	1,952,816.90
01/01/2026	1,092,000.00	0.9236444x	1,008,619.68	2,961,436.58
07/01/2026	456,500.00	0.9043149x	412,819.75	3,374,256.33
01/01/2027	1,106,500.00	0.8853899x	979,683.95	4,353,940.28
07/01/2027	440,250.00	0.8668610x	381,635.55	4,735,575.84
01/01/2028	1,120,250.00	0.8487198x	950,778.39	5,686,354.23
07/01/2028	423,250.00	0.8309583x	351,703.11	6,038,057.34
01/01/2029	1,138,250.00	0.8135685x	926,044.35	6,964,101.68
07/01/2029	405,375.00	0.7965426x	322,898.46	7,287,000.15
01/01/2030	16,620,375.00	0.7798730x	12,961,782.21	20,248,782.35
Total	\$24,839,313.89	-	\$20,248,782.35	-

Derivation Of Target Amount

Par Amount of Bonds	\$19,585,000.00
Reoffering Premium or (Discount)	663,782.35
Original Issue Proceeds	\$20,248,782.35

Preliminary, As of October 6, 2023

Village of West Dundee, Illinois

General Obligation Bonds, Series 2024

Dated: February 15, 2024 / Callable: January 1, 2030 @ Par

\$20M Project Account / PRLM

Detail Costs Of Issuance

Dated 02/15/2024 | Delivered 02/15/2024

COSTS OF ISSUANCE DETAIL

**VILLAGE OF WEST DUNDEE, ILLINOIS
REQUEST FOR PROPOSAL FOR
UNDERWRITING SERVICES**

[DATE]

INTRODUCTION

The Village of West Dundee, Illinois (the "Village") is seeking proposals from firms to serve as underwriter on its upcoming issuance of General Obligation Bonds (the "Bonds"). The Village is issuing bonds for improvements within a TIF district and to refinance a line of credit which was issued for the purpose of acquiring property within a TIF District. It is anticipated that the total size of the issuance will be approximately \$_____ and the term of the bonds would run through the current life of the TIF District which extends until _____. The Village is currently rated Aa2 by Moody's Investors Service.

Speer Financial, Inc. is serving as municipal advisor to the Village and Saul Ewing LLP will serve as bond counsel.

The Village reserves the right to modify or terminate this solicitation at any stage if the Village determines this action to be in its best interest. The receipt of responses or other documents at any stage of the RFP will in no way obligate the Village to enter into any contract of any kind with any party. The Village reserves the right to reject any and all proposals, or to withdraw, cancel, or reissue this RFP, in whole or in part, in the event that competition is deemed inadequate or that it is otherwise in the best interest of the Village.

PROPOSAL REQUIREMENTS

The proposal should be prepared simply and economically, providing a straightforward, concise description of the Proposer's capabilities to satisfy the requirements of the RFP. While additional data may be presented, the following subjects must be included in the proposal.

1. **Firm Description:** Please provide a brief description of your firm, including the location of the office assigned to this transaction, and the firm's presence in the Chicago metropolitan area. Please include a description of the firm's municipal sales and trading presence, including the number of underwriters, sales people and traders dedicated to municipal underwriting and their location.
2. **Personnel:** Please provide brief biographies of the professional staff who would be assigned to this financing.

3. **Underwriting Experience:** Please provide information on your firm's experience in Illinois, including recent sales of securities for issuers comparable to the Village. Please provide detailed information on your firm's recent comparable sales. Please include the date of the sale, the spread per maturity to MMD, the total underwriter's discount (if applicable) on the transaction, and any other descriptive information you deem important.
4. **Optional Call Provisions:** A portion or series of the Bonds being issued may be issued with either a short (3-5 Year) optional call provision, or an extraordinary call provision which would allow the redemption of the bonds upon sale of certain Village owned property.
 - a. Please describe your experience with selling bonds with similar provisions.
 - b. Explain your position on which option would be most economical to the Village given a tax-exempt issuance in the current market.
5. **Marketing Plan:** Please provide your anticipated marketing plan for the Village's Bonds. Please detail how this plan will benefit the Village given the proposed structure and term of the Bonds.
6. **References:** Provide names, addresses, and phone numbers of at least six governmental references.
7. **Underwriting Fees:** Please state a spread (in dollars per Bond) representing your firm's proposed total compensation on this issue assuming your firm serves as underwriter in a public bond sale. If you would expect the Village to reimburse your firm for third party expenses, please provide an itemized list of such expenses. At this point the Village has not engaged a Disclosure Counsel. If your firm requires the use of an underwriter's counsel, please include that in your proposed expenses.

The Village and Speer Financial will review the proposals received and expects to select a firm to serve as underwriter. The Village may also appoint a firm or firm(s) as co-managing underwriters. The Village expects to select the underwriter using the following factors and scoring:

30% Recent applicable underwriting experience.
25% Firm resources, personnel experience and references.
25% Marketing plan.
10% Short/Extraordinary Call Experience and Analysis
10% Proposed fee.

PROPOSAL SUBMITTAL

Please submit your proposal via email to the individuals listed below by the end of business on _____.

Mr. Anthony Miceli
Senior Vice President
Speer Financial
(312) 529-5881
amiceli@speerfinancial.com

QUESTIONS

Please contact the individual listed above with any questions related to the RFP. Please do not contact the staff or elected officials of the Village with questions or comments related to this RFP.

Village of West Dundee

Fund G - TIF #4 RT 72/31 Corridor Capital Plan Multi-Year

	FISCAL YEAR 22 / 23		FISCAL YEAR 23 / 24		FISCAL YEAR 24 / 25		FISCAL YEAR 25 / 26		FISCAL YEAR 26 / 27		FISCAL YEAR 27 / 28		FISCAL YEAR 28 / 29		FISCAL YEAR 29 / 30	
	ACTUAL		BUDGET - REVISED		ESTIMATE		ESTIMATE		ESTIMATE		ESTIMATE		ESTIMATE		ESTIMATE	
Beginning Balance		\$ 1,394,544		\$ 1,845,705		\$ 500,293		\$ 76,638		\$ 371,755		\$ 1,062,793		\$ 1,794,774		\$ 2,568,178
Current Year:																
Contributions		\$ 1,604,593		\$ 1,471,272		\$ 1,500,697		\$ 1,530,711		\$ 1,561,326		\$ 1,592,552		\$ 1,624,403		\$ 1,656,891
Finance Revenue		\$ 348		\$ 500		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Transfer / State Grant				\$ 400,000		\$ 400,000										
Addt'l TIF Proceeds:																
3% Increase Starting FY 26 / 27	Nelson	\$ 113,722	Nelson	\$ 232,027	Nelson	\$ 497,200	Nelson	\$ 662,933	Nelson	\$ 682,821	Nelson	\$ 703,306	Nelson	\$ 724,405	Nelson	\$ 746,137
2% Increase Starting FY 27 / 28	200 Washington		200 Washington	\$ 5,904	200 Washington	\$ 20,664	200 Washington	\$ 15,498	200 Washington	\$ 59,040	200 Washington	\$ 60,221	200 Washington	\$ 61,425	200 Washington	\$ 62,654
2% Increase Starting FY 27 / 28	Transwestern		Transwestern	\$ 145,797	Transwestern	\$ 510,290	Transwestern	\$ 1,093,478	Transwestern	\$ 1,457,971	Transwestern	\$ 1,487,130	Transwestern	\$ 1,516,874	Transwestern	\$ 1,547,211
Total Current Year Available		\$ 1,718,663		\$ 2,255,500		\$ 2,928,851		\$ 3,302,620		\$ 3,761,158		\$ 3,843,209		\$ 3,927,107		\$ 4,012,893
5% Increase Starting FY 24 / 25	Various TIF Expenses	\$ (314,010)	Various TIF Expenses	\$ (627,426)	Various TIF Expenses	\$ (329,711)	Various TIF Expenses	\$ (346,196)	Various TIF Expenses	\$ (363,506)	Various TIF Expenses	\$ (381,681)	Various TIF Expenses	\$ (400,765)	Various TIF Expenses	\$ (420,803)
	Village Projects	\$ (851,142)	Village Projects	\$ (2,600,000)	Village Projects	\$ (614,000)	Village Projects	\$ -	Village Projects	\$ -	Village Projects	\$ -	Village Projects	\$ -	Village Projects	\$ -
90% Until \$1,000,000 Paid	Nelson	\$ (102,350)	Nelson	\$ (208,824)	Nelson	\$ (447,480)	Nelson	\$ (241,346)								
70% Until \$446,000 Paid			200 Washington	\$ (5,314)	200 Washington	\$ (18,598)	200 Washington	\$ (39,852)	200 Washington	\$ (53,136)	200 Washington	\$ (54,199)	200 Washington	\$ (55,283)	200 Washington	\$ (56,389)
75% Until \$5,600,000 Paid			Transwestern	\$ (109,348)	Transwestern	\$ (382,718)	Transwestern	\$ (820,109)	Transwestern	\$ (1,093,478)	Transwestern	\$ (1,115,348)	Transwestern	\$ (1,137,655)	Transwestern	\$ (941,344)
Total Projected Capital Budget Expenses		\$ (1,267,502)		\$ (3,550,912)		\$ (1,792,507)		\$ (1,447,503)		\$ (1,510,120)		\$ (1,551,228)		\$ (1,593,703)		\$ (1,418,536)
Ending Balance		\$ 1,845,705		\$ 550,293		\$ 1,636,638		\$ 1,931,755		\$ 2,622,793		\$ 3,354,774		\$ 4,128,178		\$ 5,162,535

Line of Credit Repay - \$5M				\$ (50,000)												
Ending Balance		\$ 1,845,705		\$ 500,293		\$ 1,636,638		\$ 1,931,755		\$ 2,622,793		\$ 3,354,774		\$ 4,128,178		\$ 5,162,535

Bond Issue - \$20M						\$ (1,560,000)		\$ (1,560,000)		\$ (1,560,000)		\$ (1,560,000)		\$ (1,560,000)		\$ (1,560,000)
Ending Balance - \$20M Total Issue		\$ 1,845,705		\$ 500,293		\$ 76,638		\$ 371,755		\$ 1,062,793		\$ 1,794,774		\$ 2,568,178		\$ 3,602,535

Village Projects:	2022 / 2023	2023 / 2024	2024 / 2025
Downtown Ph 3	\$ 759,247	\$ 1,900,000	
PSC#1	\$ 57,960	\$ 100,000	
RT 31 Medians	\$ 33,935	\$ 300,000	
Canterfield Park		\$ 300,000	\$ 614,000
	\$ 851,142	\$ 2,600,000	\$ 614,000

	FISCAL YEAR 30 / 31		FISCAL YEAR 31 / 32		FISCAL YEAR 32 / 33		FISCAL YEAR 33 / 34		FISCAL YEAR 34 / 35		FISCAL YEAR 35 / 36		FISCAL YEAR 36 / 37		FISCAL YEAR 37 / 38	
	ESTIMATE		ESTIMATE		ESTIMATE		ESTIMATE		ESTIMATE		ESTIMATE		ESTIMATE		ESTIMATE	
Beginning Balance		\$ 3,602,535		\$ 5,643,788		\$ 7,751,496		\$ 9,926,555		\$ 12,169,854		\$ 14,482,274		\$ 16,900,803		\$ 19,404,427
Current Year:																
Contributions		\$ 1,690,029		\$ 1,723,830		\$ 1,758,306		\$ 1,793,472		\$ 1,829,342		\$ 1,865,929		\$ 1,903,247		\$ 1,941,312
Finance Revenue		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Addt'l TIF Proceeds:																
3% Increase Starting FY 26 / 27	Nelson	\$ 768,521	Nelson	\$ 791,577	Nelson	\$ 815,324	Nelson	\$ 839,784	Nelson	\$ 864,978	Nelson	\$ 890,927	Nelson	\$ 917,655	Nelson	\$ 945,184
2% Increase Starting FY 27 / 28	200 Washington	\$ 63,907	200 Washington	\$ 65,185	200 Washington	\$ 66,489	200 Washington	\$ 67,818	200 Washington	\$ 69,175	200 Washington	\$ 70,558	200 Washington	\$ 71,969	200 Washington	\$ 73,409
2% Increase Starting FY 27 / 28	Transwestern	\$ 1,578,155	Transwestern	\$ 1,609,718	Transwestern	\$ 1,641,913	Transwestern	\$ 1,674,751	Transwestern	\$ 1,708,246	Transwestern	\$ 1,742,411	Transwestern	\$ 1,777,259	Transwestern	\$ 1,812,804
Total Current Year Available		\$ 4,100,612		\$ 4,190,310		\$ 4,282,032		\$ 4,375,825		\$ 4,471,741		\$ 4,569,825		\$ 4,670,130		\$ 4,772,709
5% Increase Starting FY 24 / 25	Various TIF Expenses	\$ (441,844)	Various TIF Expenses	\$ (463,936)	Various TIF Expenses	\$ (487,133)	Various TIF Expenses	\$ (511,489)	Various TIF Expenses	\$ (537,064)	Various TIF Expenses	\$ (563,917)	Various TIF Expenses	\$ (592,113)	Various TIF Expenses	\$ (621,718)
	Village Projects	\$ -	Village Projects	\$ -	Village Projects	\$ -	Village Projects	\$ -	Village Projects	\$ -	Village Projects	\$ -	Village Projects	\$ -	Village Projects	\$ -
70% Until \$446,000 Paid	200 Washington	\$ (57,516)	200 Washington	\$ (58,666)	200 Washington	\$ (59,840)	200 Washington	\$ (61,037)	200 Washington	\$ (62,257)	200 Washington	\$ (27,379)	200 Washington	\$ (14,394)	200 Washington	\$ (14,682)
Total Projected Capital Budget Expenses		\$ (499,360)		\$ (522,602)		\$ (546,973)		\$ (572,526)		\$ (599,321)		\$ (591,296)		\$ (606,507)		\$ (636,400)
Ending Balance		\$ 7,203,788		\$ 9,311,496		\$ 11,486,555		\$ 13,729,854		\$ 16,042,274		\$ 18,460,803		\$ 20,964,427		\$ 23,540,736

Bond Issue - \$20M		\$ (1,560,000)		\$ (1,560,000)		\$ (1,560,000)		\$ (1,560,000)		\$ (1,560,000)		\$ (1,560,000)		\$ (1,560,000)		\$ (1,560,000)
Ending Balance - \$20M Total Issue		\$ 5,643,788		\$ 7,751,496		\$ 9,926,555		\$ 12,169,854		\$ 14,482,274		\$ 16,900,803		\$ 19,404,427		\$ 21,980,736