VILLAGE OF BARTLETT
BOARD AGENDA
DECEMBER 7, 2021
7:00 P.M.

1. CALL TO ORDER
2. ROLL CALL
3. INVOCATION
4. PLEDGE OF ALLEGIANCE
5. *CONSENT AGENDA*

All items listed with an asterisk* are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Board member so requests, in which event, the item will be removed from the General Order of Business and considered at the appropriate point on the agenda.

*6. MINUTES: Board and Committee Minutes – November 16, 2021
*7. BILL LIST: December 7, 2021
8. TREASURER'S REPORT: None

9. PRESIDENT'S REPORT:
   A. Plan Commission Appointment (Julie Kapadoukakis)

10. QUESTION/ANSWER: PRESIDENT & TRUSTEES
11. TOWN HALL: **(Note: Three (3) minute time limit per person)**

12. STANDING COMMITTEE REPORTS:

   A. BUILDING & ZONING COMMITTEE, CHAIRMAN HOPKINS
      *1. 2022 Annual Meeting Schedule

   B. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE, CHAIRMAN GANDSEY
      *1. Hoelterhoff's Nursery BEDA Application

   C. FINANCE & GOLF COMMITTEE, CHAIRMAN DEYNE
      1. Resolution Adopting the 2022-26 Capital Improvements Program
      2. Ordinance for the Levy and Assessment of Taxes for the General Corporate and Other Purposes of the Village of Bartlett, Cook, DuPage, and Kane Counties, Illinois, for the Fiscal Year Beginning May 1, 2021 and Ending April 30, 2022
      3. Ordinance Abating a Portion of Taxes Heretofore Levied for Year 2021 to Pay Debt Service on: General Obligation Refunding Bonds Series 2017; General Obligation Refunding Bonds Series 2019; and General Obligation Bonds Series 2021A of the Village of Bartlett, DuPage, Cook and Kane Counties, Illinois
      4. Ordinance Abating Certain 2021 Tax Levies of the Village of Bartlett for Special Service Area Number One (Bluff City)

   D. LICENSE & ORDINANCE COMMITTEE, CHAIRMAN GUNSTEEN
      *1. Cocoa Crawl Class D Liquor License
      *2. Ordinance Reducing the Number of Class F Liquor Licenses

   E. POLICE & HEALTH COMMITTEE, CHAIRMAN SUWANSKI
      1. None

   F. PUBLIC WORKS COMMITTEE, CHAIRMAN REINKE
      1. Resolution Approving of Change Order #1 to the Contract Between the Village of Bartlett and Joseph J. Henderson & Son, Inc. for the Bittersweet Water Reclamation Facility Improvements for a $493,250 Decrease in the Original Contract Sum

13. NEW BUSINESS
14. QUESTION/ANSWER: PRESIDENT & TRUSTEES
15. ADJOURNMENT

VILLAGE OF BARTLETT
BOARD MINUTES
November 16, 2021

1. CALL TO ORDER

President Wallace called the regular meeting of November 16, 2021 of the President and Board of Trustees of the Village of Bartlett to order on the above date at 7:00 p.m.

2. ROLL CALL

PRESENT: Trustees Deyne, Gandsey, Gunsteen, Hopkins, Reinke, Suwanski and President Wallace

ABSENT: None

ALSO PRESENT: Village Administrator Paula Schumacher, Assistant Village Administrator Scott Skrycki, Economic Development Coordinator Tony Fradin, Sr. Management Analyst Sam Hughes, Management Analyst Joey Dienberg, Finance Director Todd Dowden, Public Works Director Dan Dinges, Planning & Development Director Roberta Grill, Gounds Superintendent Matt Giermak, Chief Patrick Ullrich, Deputy Chief Geoff Pretkelis, Village Attorney Bryan Mraz and Village Clerk Lorna Giless.

3. INVOCATION – Father Chris Ciomek, St. Peter Damian Catholic Church gave the invocation.

4. PLEDGE OF ALLEGIANCE

5. CONSENT AGENDA

President Wallace stated that all items marked with an asterisk on the Agenda are considered to be routine and will be enacted by one motion. He further stated that there will be no separate discussion of these items unless a Board member so requests, in which event, that item will be removed from the Consent Agenda and considered at the appropriate point on the Agenda. He asked if there were any items a Board member wished to remove from the Consent Agenda, or any items a Board member wished to add to the Consent Agenda.

Trustee Suwanski stated that she wanted to remove Item 12.C.1. (Resolution Endorsing the 2021 Climate Action Plan for the Chicago Region) from the Consent Agenda.

President Wallace stated that there are some questions regarding the wording of that Resolution and they would possibly Table this item until a future meeting.

President Wallace then recited each item that was on the Consent Agenda, including the nature of the matters being considered and other information to inform the public of matters being voted upon. He then stated that he would entertain a motion to Amend the Consent Agenda, and the items designated to be approved by consent therein.

Trustee Deyne moved to Amend the Consent Agenda and that motion was seconded by Trustee Suwanski.

ROLL CALL VOTE TO AMEND THE CONSENT AGENDA AND CONSENT ITEMS THEREIN

AYES: Trustees Deyne, Gandsey, Gunsteen, Hopkins, Reinke, Suwanski
NAYS: None
ABSENT: None
MOTION CARRIED

Trustee Deyne moved to Approve the Amended Consent Agenda and that motion was seconded by Trustee Gunsteen.

ROLL CALL VOTE TO APPROVE THE AMENDED CONSENT AGENDA AND CONSENT ITEMS THEREIN

AYES: Trustees Deyne, Gandsey, Gunsteen, Hopkins, Reinke, Suwanski
NAYS: None
ABSENT: None
MOTION CARRIED

6. MINUTES – Covered and approved under the Consent Agenda.

7. BILL LIST – Covered and approved under the Consent Agenda.

8. TREASURER'S REPORT

Finance Director Todd Dowden stated that this was the September 2021 Treasurer's Report. He stated that the Municipal Sales Tax Report through September 2021 totaled $325,874 and it was up $92,585 from the prior year due to the online sales tax collection changes. Motor Fuel Tax distribution through September 2021 totaled $142,475 which was up $10,416 from the prior year. It is still down from two years ago but is getting closer to normal.

9. PRESIDENT'S REPORT

A. President Wallace read a Proclamation honoring a prominent Bartlett resident Ruth Beckner on her 90th Birthday.

10. QUESTION/ANSWER: PRESIDENT & TRUSTEES - None

11. TOWN HALL

Peggy Deyne, 511 W. Morse
Ms. Deyne stated that she wanted to bring attention to the Bartlett Public Library. This week is Patron Appreciation Week at the library and will run through November 20th. They have many giveaways and would like people to come in and check out the library. They have a lot of exciting things going on. For those that have not been into the library in a long time, please enjoy yourselves. Let them know what you want from your library and give them some feedback so they can improve and build upon what they already have. It's truly a magnificent development that Bartlett is favored to have. She left a few surveys and would like input so they can improve their services.

Maureen Glowacki, 109 N. Chase
Ms. Glowacki stated that she has been a resident for 43 years. She stated that she was a member of Bartlett Women's Club and the library is a wonderful place. They sponsored the library when it was a volunteer library and have continued to do so. She has always felt very welcomed there and everyone is very helpful. She feels that she gets the most bang for her tax dollars from the library.

She asked the board about parameters for the BEDA grant and stated that it upsets her when they have places like the Bartlett Tap that the village gave grant money to for renovations. Since it has since closed, she felt that there should be certain parameters, whereas the business must be viable for one year or more before they give any money to them. It really upset her that the village gave thousands of dollars to them.

Tom Ferris, 362 Ashford Circle
Mr. Ferris stated that he is proud to be a resident and they have lived there for almost two years. He spoke about the Fairfax Commons subdivision and stated that it is maintained extremely well. The homeowner's association rules and regulations are very strict and enforced to the maximum. He is asking the village to help with maintenance of the utility closure boxes located on both sides of Fairfax Lane, between Penny and East and West Fairfax Circle. Several of the utility boxes need to be replaced or repaired and they are an eyesore. Their appearance reflects very poorly on our fine village. He showed pictures

of ones falling over and rusty. Some have exposed electrical wiring. He recommended the board drive by and take a look.

Public Works Director Dan Dinges stated that it is ComEd, Comcast and AT&T and he will reach out to all of them to make repairs.

12. STANDING COMMITTEE REPORTS

A. BUILDING & ZONING COMMITTEE, CHAIRMAN HOPKINS

Trustee Hopkins stated that Ordinance 2021-105, an Ordinance Granting a Special Use Permit for 955 S. Route 59 was covered and approved under the Consent Agenda.

B. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE, CHAIRMAN GANDSEY

Trustee Gandsey presented Resolution 2021-106-R, a Resolution Endorsing the 2021 Climate Action Plan for the Chicago Region.

Trustee Suwanski moved to Table Resolution 2021-106-R a Resolution Endorsing the 2021 Climate Action Plan for the Chicago Region and that motion was seconded by Trustee Deyne.

ROLL CALL VOTE TO TABLE RESOLUTION 2021-106-R, ENDORSING CLIMATE ACTION PLAN FOR THE CHICAGO REGION

AYES: Trustees Deyne, Gandsey, Gunsteen, Hopkins, Reinke, Suwanski
NAYS: None
ABSENT: None
MOTION CARRIED

C. FINANCE & GOLF COMMITTEE, CHAIRMAN DEYNE

Trustee Deyne presented Resolution 2021-102-R, a Resolution Approving Development Incentive Agreement Between the Village of Bartlett, Bartlett Automotive Mall, LLC and Loquercio Automotive, Inc.

The Development Incentive Agreement (the "Incentive Agreement") is essentially a sales tax sharing agreement among the Village, Bartlett Automotive Mall, LLC (the "Developer") and Loquercio Automotive, Inc. (the "Dealership") whereby the Village agrees to rebate 50% of the sales taxes generated by the two auto dealerships, Hyundai and Genesis, proposing to relocate from Elgin to the Barrington RV property on Lake Street (the "West

Property") and upon which the Developer is proposing to construct two separate dealership buildings, and to lease the 10.6123 acre former Groh Camper & Knaack parcel owned by the Village (the "Village East Property") to construct a parking lot on it to store vehicle inventory of the dealership. The sales tax sharing period has been reduced from 22 years to 18 years.

Trustee Deyne moved to approve Resolution 2021-102-R, a Resolution Approving Development Incentive Agreement Between the Village of Bartlett, Bartlett Automotive Mall, LLC and Loquercio Automotive, Inc. and that motion was seconded by Trustee Hopkins.

ROLL CALL VOTE TO APPROVE RESOLUTON 2021-102-R, APPROVING DEVELOPMENT INCENTIVE AGREEMENT WITH BARTLETT AUTOMOTIVE MALL AND LOQUERCIO AUTOMOTIVE, INC.

AYES: Trustees Deyne, Gandsey, Gunsteen, Hopkins, Suwanski
NAYS: None
ABSENT: None
ABSTAIN: Trustee Reinke
MOTION CARRIED

Trustee Deyne presented Ordinance, 2021-103, an Ordinance Authorizing a Vacant Land Lease with Option to Purchase for Real Estate Owned by the Village of Bartlett Which is no Longer Necessary, Appropriate, Required for the Use of, Profitable to, or For the Best Interest of the Village, for the 10.6123+/- Acre Parcel of Property Located at the Southwest Corner of IL Rt. 20 and IL Rt 59, Bartlett, IL

The Lease is for a 10-year term, with three renewal terms of five years each. The Lease allows the Developer to construct a parking lot on the Village's East Property if the Village later approves of the requested zoning for that property. The Developer will lease the Village's East Property to store new and used car inventory generated by the Hyundai and Genesis dealerships on the West Property, called the "Companion Site" in the Lease, or from another future dealership in Bartlett, or the Dealership's affiliates (the latter limited to 25%) meaning once the parking lot is constructed on the Village's East Property, 75% of the cars stored on it must be from dealerships located in Bartlett (the "Use Restriction").

Under the Lease the Developer has an option to purchase the Village's East Property, but if it does not do so before the Village has received $7,000,000 in sales tax ($14,000,000 x 50%), it must pay $250,000 to the Village for the property. However, if the Developer waits to exercise its option until after it hits the $14,000,000 in sales tax, i.e., $7,000,000 to the Village, then the purchase price is $1,000, but the Use Restriction

would then become a Restrictive Covenant upon the property even if the Developer becomes the new owner of the Village's East Property. Likewise, if the Village does not approve of the Developer's zoning requests for both the Village's East Property and the West Property/Companion Site and close on the purchase of that site, the Lease is voidable.

Trustee Deyne moved to approve Ordinance, 2021-103, an Ordinance Authorizing a Vacant Land Lease with Option to Purchase for Real Estate Owned by the Village of Bartlett Which is no Longer Necessary, Appropriate, Required for the Use of, Profitable to, or For the Best Interest of the Village, for the 10.6123+/- Acre Parcel of Property Located at the Southwest Corner of IL Rt. 20 and IL Rt 59, Bartlett, IL and that motion was seconded by Trustee Hopkins.

ROLL CALL VOTE TO APPROVE ORDINANCE 2021-103, AUTHORIZING A VACANT LAND LEASE WITH OPTION TO PURCHASE REAL ESTATE OWNED BY THE VILLAGE OF BARTLETT

AYES: Trustees Deyne, Gandsey, Gunsteen, Hopkins, Suwanski, President Wallace
NAYS: None
ABSENT: None
ABSTAIN: Trustee Reinke
MOTION CARRIED

Trustee Deyne stated that the Computer Replacement Program Purchase was covered and approved under the Consent Agenda.

D. LICENSE & ORDINANCE COMMITTEE, CHAIRMAN GUNSTEEN

Trustee Gunsteen presented Ordinance 2021-104, an Ordinance Creating a Class A Liquor License.

Trustee Gunsteen moved to approve Ordinance 2021-104, an Ordinance Creating a Class A Liquor License and that motion was seconded by Trustee Deyne.

Trustee Suwanski verified that this is a change of ownership and the past owner had a Class F Liquor License. She asked what the difference was.

Sr. Management Analyst Sam Hughes stated that it is the same license except the hours start at 10:30 a.m. and they are a little shorter in the evening.

ROLL CALL VOTE TO APPROVE ORDINANCE 2021-104 CREATING A CLASS A LIQUOR LICENSE

AYES: Trustees Deyne, Gandsey, Gunsteen, Hopkins, Reinke, Suwanski
NAYS: None
ABSENT: None
MOTION CARRIED

E. POLICE & HEALTH COMMITTEE, CHAIRMAN SUWANSKI

Trustee Suwanski stated that there was nothing to report.

F. PUBLIC WORKS COMMITTEE, CHAIRMAN REINKE

Trustee Reinke stated that there was nothing to report.

13. NEW BUSINESS

A. President Wallace stated that Cheo House Mexican Grill & Bar Corp has applied for a Class A Liquor License which allows for the retail sale of beer, wine and liquor.

He stated that if there were no objections from the Board he would issue the Class A Liquor License. No Trustees stated any objections and President Wallace stated that he would issue that license.

14. QUESTION/ANSWER PRESIDENT & TRUSTEES

Trustee Deyne stated he wanted to thank staff and the mayor for how diligent they were with the efforts to secure the Bartlett Automotive Mall. The two automotive dealerships are really going to be a "shot in the arm" for the Village of Bartlett. The only thing left to secure is a hotel to meet the strategic plan goals.

15. ADJOURN

President Wallace stated that the Board will adjourn and there will be a Committee of the Whole meeting immediately following.

There being no further business to discuss, Trustee Deyne moved to adjourn the regular Board meeting and that motion was seconded by Trustee Gunsteen.

ROLL CALL VOTE TO ADJOURN

AYES: Trustees Deyne, Gandsey, Gunsteen, Hopkins, Reinke, Suwanski
NAYS: None
ABSENT: None
MOTION CARRIED

The meeting was adjourned at 7:27 p.m.

Lorna Giless
Village Clerk

VILLAGE OF BARTLETT
COMMITTEE MINUTES
November 16, 2021

CALL TO ORDER

President Wallace called the Committee of the Whole meeting of November 16, 2021 of the President and Board of Trustees of the Village of Bartlett to order on the above date at 7:37 p.m.

ROLL CALL

PRESENT: Chairmen Deyne, Gandsey, Gunsteen, Hopkins, Reinke, Suwanski President Wallace

ABSENT: None

ALSO PRESENT: Village Administrator Paula Schumacher, Assistant Village Administrator Scott Skrycki, Economic Development Coordinator Tony Fradin, Sr. Management Analyst Sam Hughes, Management Analyst Joey Dienberg, Planning & Development Director Roberta Grill, Finance Director Todd Dowden, Public Works Director Dan Dinges, Public Works Engineer Bob Allen, Grounds Superintendent Matt Giermak, Chief Patrick Ullrich, Deputy Chief Geoff Pretkelis, Village Attorney Bryan Mraz and Village Clerk Lorna Giless.

COMMUNITY & ECONMIC DEVELOPMENT, CHAIRMAN GANDSEY
Hoelterhoff Nursery BEDA Application

Chairman Gandsey introduced the agenda item that requests partial funding for new signage. She stated staff recommends a $2,873.90 grant based on the proposed $5,747.84 to be spent at Bartlett based, Mark Your Space to upgrade the signs. This request appeared before the Economic Development Commission at its October 11th meeting at which time they recommended in favor of the grant. She asked if there are any other BEDA grants coming up.

Economic Development Coordinator Tony Fradin stated there are a number of restaurant projects we are working with now and we anticipate them coming in early 2022. We have only had two grants come in so far this year that have amounted to $3,000 total.

This item was forwarded on to the next Village Board meeting for a vote.

BUILDING & ZONING, CHAIRMAN HOPKINS
Bartlett Automotive Mall

Chairman Hopkins stated there are two items on the agenda, first item is the Bartlett Auto Mall. The petitioner is requesting a preliminary and final PUD plan to allow two car

dealerships and a parking lot for storage of vehicles on a separate parking lot for the dealership.

Planning and Development Services Director, Roberta Grill stated the petitioner is here tonight requesting a preliminary and final PUD plan for the west and east parcels to allow two car dealerships on the West parcel and parking and storage of new and pre-owned vehicles on the East parcel for the proposed dealerships. The petitioner is also requesting Text Amendments to add "off-site parking and storage of new and pre-owned vehicles for motor vehicle dealerships" to the list of Special Uses in the B-3 Neighborhood Shopping and B-4 Community Shopping Districts. The petitioner is requesting to rezone the 6.2 acre west parcel to the B-3 PUD and a Planned Unit Development to allow two possible buildings on one zoning lot. The petitioner is also requesting a Planned Unit Development (PUD) to allow two principal buildings on one zoning lot. The PUD Plan for this site identifies a 55,000-sq.ft. Hyundai dealership and an 18,000 sq.ft. Genesis dealership. The Hyundai building will also include a car wash that would be utilized by both facilities. The maximum height of the Hyundai building is 34-feet and the Genesis building is 19-feet 3-inches. The location of the two existing full access curb cuts on W. Lake Street will not change. Lake Street is under the jurisdiction of IDOT and the plans have been submitted to IDOT for their review. The parking area on the south side of the buildings will be surrounded with a 6-foot tall black vinyl clad chain link fence. A cement block dumpster enclosure with wood gates is proposed in this parking area and will be shared by both dealerships. The petitioner is requesting Special Use Permits to allow (a) a planned unit development, (b) automobile and truck sales, (c) automobile repair, (d) a car wash and (e) the building height to exceed 25'. There is a 14' wide landscape buffer provided on the west side of the property. The petitioner is proposing to reimburse the three (3) residential property owners to the west the cost (not to exceed $25,000 total) of installing additional landscaping on their property to screen the parking area. Along the south side, the petitioner has also agreed to install a double row of 8-ft. tall evergreen trees in the buffer between the parking area and the residential lots to the south. Staff has also asked that shields be added to the lights in the back parking lot to help direct the light straight down.

The petitioner is requesting to rezone the 10.66 acres located at the southwest corner of Route 59 and Lake Street from the ER-1 Estate Residence Zoning District to the B-3 PUD Neighborhood Shopping Zoning District. The PUD Plan identifies 891 spaces for parking and storage of new and used vehicles associated with the two dealerships on the West parcel. The parking and storage lot proposes full access curb cuts on Horizon Drive and the Lake Street frontage road. The lot would be enclosed with a 6-foot tall chain link fence and each curb cut would be gated. Special Use Permits are being requested to (a) allow the off-site parking and storage of new and pre-owned vehicles on the East parcel for the motor vehicle dealerships proposed on the West parcel and (b) fill 0.09 acres of wetlands. Patrons test driving and employees transporting vehicles between the two sites will utilize the frontage road, Lake Street and the Route 59 access ramps. Traffic will be prohibited

from utilizing Horizon Drive and Spaulding Road through the residential neighborhood. Vehicles going from the east parcel to the west parcel will utilize the ramps to enter Rt. 59 and then take the westbound ramp to Rt. 20 and enter the dealership by crossing the crossable median. Staff is currently reviewing the engineering, landscape and photometric plans for the east and west parcels.

Chairman Suwanski asked where the car wash was.

John Swork with DDC Architects stated the car wash is internal in the rear of the Hyundai dealership.

Chairman Suwanski asked if there were any used cars there and where the three neighbors are that were impacted.

Mr. Swork stated there are no used cars.

Ms. Grill stated they are along the west side. Staff is working with the petitioner on a buffer. Originally it came in at 5 feet and has been enlarged to 14 feet. They are providing money to offer to the owners to the west to install additional landscaping to help buffer the property from the parking lot.

Mr. Hopkins stated he thought 14 feet was more than adequate. He thanked the petitioner for their project submission.

Village Administrator Paula Schumacher stated that to make the timing work for the dealership and the agreements they have, we will have a Special Meeting after the Plan Commission Meeting Hearing, but before the 21st.

Chairman Hopkins asked when it will go to the board for a vote.

Ms. Schumacher stated it would be at the Special Meeting.

Downtown Overlay District Parking Requirement

Last month, the board asked staff to provide some background information and data for discussion focusing on the minimum parking requirements that we currently utilize in the downtown overlay district. In the packet is a memo from Leslie Oberholtzer from Codemetrics who managed our overlay district process. Another memo attached is from our traffic consultant Lynn Means, who provided additional data to back up the 1.25 parking space requirement.

Chairman Gandsey asked if we have heard from Metra about their ridership.

Ms. Schumacher stated the latest information from Metra is that they are at 30% of their ridership.

Chairman Suwanski stated she is excited for the apartment to be built downtown so we can do another analysis to see how it affects parking downtown.

Chairman Reinke asked how the apartment project is coming.

Ms. Grill stated that staff has been in contact with them. We have to get the plat of consolidation recorded, we are waiting on the covenant agreement to get revised and engineering.

Chairman Deyne stated he has heard there are a lot of delays for construction. He asked if staff has heard anything like that on this project.

Ms. Grill stated not on this project, but there is a lot of underground he has to do on this project before he can begin.

FINANCE & GOLF, CHAIRMAN DEYNE
2022-26 Proposed Capital Improvement Program

Finance Director Todd Dowden stated he would turn this over to Public Works Director Dan Dinges to discuss upcoming projects in the operating and other projects underway.

Mr. Dinges started with this years projects. The MFT Maintenance Program was completed today, they still have to complete the corrective asphalt treatment and stripping which they hope to complete the following week. The contractor for the Wastewater Treatment Plant is looking to break ground the week of December 6th and gets some footings in before winter hits hard.

Water

Mr. Dinges began the summary on water projects for 2022-2023. Staff will continue with the water main replacement program and water tower paintings. The Stearns Road pump station project is going out to bid shortly. Staff also changed the meter change out program. We received some refreshed numbers and its looking like the number is larger thn we anticipated, so we are looking to do about $1 million dollars per year over a 6 year period. We are looking to install the antennas upfront on the automatic meter reads and we would keep installing meters as we go, so the more we install, the less driving around we have to do. We will start driving around neighborhoods and start chipping away at it.

Chairman Hopkins stated when he was at IML, there were many companies touting their meters so he asked if the board could be briefed on what meters staff wants to install.

Mr. Dinges stated yes.

Chairman Hopkins we also talked about possibly using the bonds for the waste water treatment project to accelerate our water meter replacement program. One reason he thought that would be a good idea was because in 2024-2025, we have the lead service replacement program scheduled and it would be good to go into the homes and replace the meters so we can see if they have lead service lines. Right now we are just relying on home owners to fill out a survey that they might not participate in. He thought it was imperative that we get on the water meter change out program soon so we do not lose out on IEPA loans that we could have for the lead service replacement.

Mr. Dinges stated that they were looking at the current because then you do not have to run two systems for 6 years. There are multiple meter companies and we can bring those companies in for a presentation in front of the board. As far as the lead service replacement program, there are timing issues on it and there are several things municipalities are doing. We are fortunate because we believe we are in the 200-250 range on homes with lead services. We have it shown in the 2024-2025 right now and that would be part of a loan program since there is a lot of money available right now for infrastructure programs and lead service replacement. For a while the IEPA was doing a loan forgiveness program that might be available. We have a few options, the first would be to take out a loan and knock it out in a year. The second is that by law we will have to do at least 7% per year. We could look at a total of about 250 and do roughly 20 per year and spread it out over a long period. One of the first steps to get a loan is to put together a project plan that staff has already started working on. Staff needs feedback from the board on if we want to go the loan route. We can also go through the process and get in line and not take the loan if we do not want to. He paired the loan with a water tower project because you are able to do that and the loan process is long and very tedious. The other big question staff has is if the village wants to pay the full amount or ask the residents to pay a portion of it. Currently, we have a 50/50 program. We are talking about $10-$12,000 per service with about 250 services. Before Covid-19, our staff was making appointments with residents to have our staff go out and verify the lead service lines because we are required to by law. We are planning to do that again, but staff plan was to identify the lead service lines and then replace the water meters at the same time so we only have to bother the residents once.

Chairman Hopkins asked what we have seen from other municipalities as far as the IEPA loan forgiveness.

Mr. Dinges stated that was happening early on, but they stopped it and its all going through the revolving loan program. Whether they will have loan forgiveness on top of it, would likely get down to need and Bartlett might not qualify.

Chairman Suwanksi asked about our lead service replacement program.

Mr. Dinges stated we have a 50/50 program right now and we had one home replace their service last year.

Chairman Hopkins asked how many have been identified. About half of them have been identified as either galvanized or lead. We were doing pretty good getting in and doing the scratch test before Covid-19, but many people haven't wanted us in their homes.

Chairman Gandsey asked if lead in the water affects you other than drinking it.

Mr. Dinges stated its mainly about drinking the water and making food with it.

Chairman Gunsteen confirmed that the water main replacement is about $10,000 per home.

Mr. Dinges stated it was around $10,000-$12,000. If we want to get these done, we would probably get more cooperation if the village pays 100%.

Chairman Gandsey asked what happens if they do not want the pipe replaced even if you pay 100%.

Mr. Dinges stated they have to sign a waiver saying they have been offered and they are refusing. They will have to disclose that information when selling the house.

Mr. Hopkins thought using the meter change out program to help us survey the houses that have lead services, will give us real numbers on how many services we have. And we can get the $2,600,000 number for lead service replacement confirmed. I know we are spreading the meter change out over some years, but he thought we should find funding to pay for it sooner so we can identify the lead services and get those changed out as quickly as we can.

Ms. Schumacher stated lead service removal was specifically noted for Illinois ARP money so we will likely use some of that money for that.

Mr. Dinges stated we have $1 million budgeted for 2022-2023 for meter change outs. He asked if Mr. Hopkins wanted to have all the meters changed out next year.

Chairman Hopkins stated we need to figure out cost, where to get the funds from, how many meters are realistic to change out in a year and what company we are going with so there are a lot of variables, but there definitely should be some discussion.

Chairman Reinke asked how we are figuring out who has lead services.

Mr. Dinges stated we are calling and setting up 15-minute appointments with the residents to go check their service.

President Wallace asked when we would know the number of houses with lead service.

Mr. Dinges stated that it will take time.

Chairman Gunsteen asked if we can coordinate those appointments through our permit system so they can schedule ties that work for them instead of calling.

Mr. Dinges stated it is possible.

Ms. Schumacher stated we might be able to use something like what we use for HR to schedule appointments.

Chairman Hopkins asked if we plan to take the water tower on Oneida down.

Mr. Dinges stated the plan based on the strategic plan is to remove it.

Chairman Hopkins asked if it is being used.

Mr. Dinges stated it was and the plan is to have it taken down in 2024-2025. We are also looking to add a new water tower that same year. The Oneida tower is 500,000 gallons. Based off our water study, it said we would need 1 million gallons of storage so we planned to build a tower to include that 500,000 gallons from Oneida. The ideal place is the Kent Circle towers location. We would take that tower down and include that extra storage as well. It is not being utilized because the manufacturer did an inspection on it about 8 years ago and said it was not worth fixing because it had rusted out.

Chairman Hopkins asked how big the Kent Circle Tower was and what we anticipated putting there.

Mr. Dinges stated its 125,000 gallons and it would be replaced with a 1,500,000-gallon water tower. As a reserve, we have land by the fire station.

Chairman Hopkins asked how the water pressure will be affected by houses near Oneida.

Mr. Dinges stated the Oneida tower is shorter so it is a limiting factor for water pressure. The new tower would be the same height as our others so pressure should increase slightly. It would be modeled to make sure nothing would go wrong either.

Sewer

We are in conversation with MWRD about excess flow so we should get resolution for that before moving forward with the force main project. We also have our lift station projects which is rehabbing our lift stations. One of those is the Herrick House lift station, it also includes replacing the force main. We have been converting all of the dry pit lift stations into submersible, making it safer for everyone that has to maintain them.

Chairman Hopkins asked when staff anticipated moving the Devon Excess Flow Plant.

Mr. Dinges stated we can move it to any date we need. It's going to depend on what we can get from MWRD.

Chairman Hopkins sated one of the big reasons we haven't started was because of price increases.

Mr. Dinges stated that engineering is pretty much completed, we are just getting pricing on pvc vs. ductile iron. The price is still in the $8.7 million range. The lead times are long, so that might affect pricing for the contractors, but we would give them plenty of time so they do not have to worry about lead times.

Chairman Hopkins stated he thought we definitely need to take the bond money and use it for another project. Right now we are paying interest on a bond we are not using. The residents cannot afford this project and when staff puts up the side by side comparison with other Cook County communities, Bartlett pays two times as much. When you factor in the DuPage side, Bartlett Cook County pays three times what they pay. We need to go to the IEPA and tell them we can't afford it, we are taxing our residents to death and it is not feasible. If the IEPA wants to give us grant money, we would be more than happy to do the project. This project should be eliminated form the budget until we get a grant.

Ms. Schumacher stated we need to wait for a response from MWRD because if the volume they take changes, then our bond money changes and she cautioned against spending that bond money until we have a chance to evaluate it.

Chairman Hopkins stated bond rates are at 2.5% and right now, our bonds are 5% interest rate.

Mr. Dowden stated the bonds are sold at a premium and the coupons on the bonds are at 5%. The total actual interest rate is 2.79%.

Chairman Hopkins asked if that's what we are paying this year.

Mr. Dowden stated that is the cost for the life of the bonds. The coupons on the bonds are 5%, but we were given additional funding in the beginning to pay that interest back. We issued $7.8 million in bonds and we received $8.5 million dollars.

President Wallace stated the easiest way to explain it is that we took out a loan and the interest is 2.8%, completely.

Chairman Hopkins stated he is not talking about the interest rate completely, because we refinance bonds all of the time, what did we pay last year.

President Wallace stated it was probably negative last year since we get paid a premium on the bond.

Mr. Dowden stated we received over $700,000 in a premium which reduces the cost over the life of the bond.

Chairman Hopkins asked what the total dollar amount Cook County residents paid last year for this bond.

Mr. Dowden stated that Cook County received all the proceeds and then we started to pay back. We pay $555,000 per year.

Chairman Hopkins stated we are spending money on a project we are not doing right now and may not for another 4-5 years.

Mr. Dowden stated if you spend this money on something else then need to borrow money, then we will have more bond payments.

Chairman Hopkins stated this project alone is not feasible. He would rather pay a fine to the IEPA then pay for this project. The plant only goes online 10 times per year, it is not feasible to do this project. Our Cook County residents are paying double Cook County towns are paying.

Mr. Dowden stated right now they are paying about $20 per month for an average of 6,000 gallons per month. That would go up to $30 per month.

Chairman Hopkins stated some residents pay over $1,000 per year in property taxes for MWRD as well.

Mr. Dowden stated if their house is $900,000 they would pay around $1,000 per month and around $200-$250 if they are in the $200,000-$300,000-dollar house range.

President Wallace stated we have talked about this until we are blue in the face.

Chairman Hopkins stated this current board has not voted on it.

President Wallace stated this board approved the project.

Chairman Hopkins stated this current board did not. This has been going on for 3 years.

President Wallace stated we have to wait for MWRD, lets move along.

Chairman Hopkins asked if we would push it out until 2025-2026.

Ms. Schumacher stated she anticipated getting an answer from MWRD shortly. She suggested pushing it out one year and going from there.

Chairman Hopkins asked when this capital budget was going to go to the board for a vote.

Ms. Schumacher stated she suggested pushing the $8 million to 2023-2024 and bring it back for a vote.

Mr. Dowden stated you only vote on the current year that will be going into the operating budget.

Chairman Gandsey clarified that if MWRD comes back saying they will take the excess flow then we do not need to worry about that $8 million project.

Mr. Dinges stated yes that would be the ideal situation and then we can use those funds to go towards another project for waste water.

Chairman Suwanski clarified that we talked about changing out the water meters and whether we were going to cost share with that or not, but need to get solid numbers before doing so. She asked if that would be a part of the 2022-2023 plan we are voting on before we have solid numbers.

Mr. Dinges stated the meter program has $1 million for FY 2023 and the bulk of that would be setting up the antenna system to read meters around the village, but a portion of that would be switching out meters.

Streets

Right now the Rt. 59 and West Bartlett Road intersection is due for a March letting. Hopefully that stays on track and they bid it in March for construction to start in Spring/Summer. Our cost is just lighting up the intersection and use MFT funds for that. The other intersection is Rt. 25 which is being resurfaced. It was on the schedule a year

or two ago, but cut it because their numbers were high, but they are not going back to it. Our portion would cover the emergency vehicle preemption and we are hoping to get the crosswalk and pedestrian signals as part of that.

President Wallace asked if they are making any other improvements to that crossing.

Mr. Dinges stated not right now. We want to get the right turn lane- west to north, but that is not in the hopper now.

President Wallace stated that turn lane is really needed.

Mr. Dinges stated staff has been working with the park district on bike paths. The park district has a grant to work on the bike path from Stearns to the library entrance. We are looking to split with them, the library entrance up to the horse farm. We would be looking to upgrade it from a 6-foot path to an 8-foot path since it is highly used. Our crews also did a pilot program and paved a 500-foot section of bike path south of Ruzicka park. We are looking to continue that northward now. The South Bartlett path is too narrow for our machine and has some slopes so we are leaving that for a contractor.

Mr. Dinges stated the in year 2023-2024 we have Ruzicka lot proposed to be resurfaced. It is a big lumber, but that is because when you resurface you have to put in curbs, storm sewers, lighting, etc. This is a big-ticket item, but we have brought it up in the past and wanted to get more direction. We can use MFT funds because it is a private lot. That could be a good point to see if the park district wants it at that point.

Chairman Deyne stated they do not want it.

Ms. Schumacher stated they do not want it in the condition it is currently in, but if the parking lot was improved... we just did the fence there and the roof on the concession stand, it would probably be in the best shape its been in.

Chairman Deyne asked if $900,000 was a good estimate.

Mr. Dinges stated it was close to $700,000 a few years ago.

Chairman Hopkins asked how many cars park there and how many could park when we are done.

Mr. Dinges stated the benefit of getting it done would be that it would be stripped and right now people park wherever, and if you don't park right you are losing space.

Chairman Hopkins stated that he wanted to make sure if we spend that much money, that the parking will be sufficient.

Mr. Dinges stated it was maxed out to fit as many parking spots inside that gravel area that is currently there.

Chairman Hopkins stated that he remembers there being an issue with it being in a ComEd easement and they have the right to rip it up if needed.

Mr. Dinges stated that is a possibility. And we would have to submit plans to ComEd and they would have to approve it.

Moving forward, we were able to get a grant from Metra to improve the look around either side of the tracks. Bartlett Avenue needs pavement and we are hoping to do this project in coordination with our road program and do Bartlett Ave at the same time so we can renew the whole stretch from Western to Eastern.

Chairman Hopkins stated he wants to make sure the all the roads are repaved and resurfaced to bring it up to par when the TIF ends.

Mr. Dowden stated we issued another $3,000,000 to finish the buildout.

Chairman Hopkins stated he's thinking of existing infrastructure like roads, sidewalks and lighting. There are streets lights that are not working over there.

Mr. Dinges stated that he doesn't think there are enough funds to resurface all of those roads, the developer is using a lot of that for finishing off the development.

Golf

Mr. Deyne stated we have $20,000 for irrigation systems. He has received lots of compliments nice the new grounds superintendent took over and now we are starting to do something really unique, we are letting areas become natural.

Matt Giermak stated that we are letting areas that golfers do not hit into, become natural areas for grasses, trees, weeds, etc. The $20,000 is for the design for the whole property irrigation system. The irrigation system was installed in 1999 out of PVC and it has a life expectancy of roughly 25 years, depending on weather and how you maintain it. It is coming to the end of its lifespan, so we are preparing for that.

Mr. Hopkins asked how it is being funded.

Mr. Dowden stated we have not determined a funding source yet.

Other

Mr. Dings stated we completed the West Bartlett/Devon drainage swells. Under the storm water system improvements, we have a couple of items. For next year, we have an Oneida pond improvement to help that pond filter water through. You will also see the Country Creek stream banks stabilization project. The houses this affects have about a 15 foot drop off behind their back yards and there is a lot of erosion going on. The hard part is that the residents own until the center of the creek. It's a big erosion problem with fences, sheds, trees, etc. all falling in and it's a big-ticket item for homeowners to try to improve. We would look for grant funding, but ultimately, we would look to the board to see if there is any cost share that we are going to ask for. If the village does the project, we would need to get easements from the homeowners which I don't see as being a problem. It is a big-ticket item, but that is just an estimate we received. It would likely be fixed with a tiered wall system.

Chairman Deyne asked if a sea wall is a possibility.

Mr. Dinges stated if we are looking at grants we will probably need to do a more ecofriendly project with stones and the like.

Chairman Hopkins asked how many homes were affected.

Mr. Dinges stated he didn't have the exact number.

Chairman Hopkins asked if there were any other homes in Bartlett like this.

Mr. Dinges stated there is erosion up and down Country Creek, but nothing to this extent.

Chairman Hopkins asked if we will be able to get grant money for it.

Mr. Dinges stated we would be looking to get grant money to help.

Chairman Reinke asked if there are any issues with the flow.

Mr. Dinges stated that we get a lot of calls about trying to stabilize their bank, but if a tree has fallen in for example, we will clear it out to help reduce further erosion.

Chairman Reinke asked where it drains.

Mr. Dinges stated it goes to the west branch of the DuPage river.

Mr. Dowden stated we can take the $8 million out for the Devon excess flow project and what we would be proposing to bring for the capital budget this year is $28,733,530.

The board agreed to move forward with that plan.

There being no further business to discuss, Chairman Reinke moved to adjourn the committee meeting and that motion was seconded by Chairman Deyne.

ROLL CALL VOTE TO ADJOURN

AYES: Chairman Deyne, Gandsey, Gunsteen, Hopkins, Reinke, Suwanski
NAYS: None
ABSENT: None
MOTION CARRIED

The meeting was adjourned at 8:50 p.m.

Samuel Hughes
Deputy Village Clerk

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 12/7/2021

100-GENERAL FUND REVENUES

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DON SEGRETI	BUILDING PERMIT REFUND	60.00
	INVOICES TOTAL:	**60.00**

430310-TOWING/IMPOUNDING FEES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARGELIA LOPEZ-DIGNA	ADMINISTRATIVE TOW FEE REFUND	500.00
1 WADY LOPEZ-MEJIA	ADMINISTRATIVE TOW FEE REFUND	500.00
	INVOICES TOTAL:	**1,000.00**

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	150.58
	INVOICES TOTAL:	**150.58**

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	BLACK INK	75.98
1 WAREHOUSE DIRECT	LABELMAKER/POP-UP NOTES	55.79
	INVOICES TOTAL:	**131.77**

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE MAYORS & MANAGERS	MUNICIPAL INNOVATION CELEBRATION	110.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	40.00
	INVOICES TOTAL:	**150.00**

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT ROTARY CLUB	QUARTERLY MEMBERSHIP DUES	390.00
	INVOICES TOTAL:	**390.00**

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	LED TEA LIGHT CANDLES/BAGS	114.01
1 MARK YOUR SPACE INC	COROPLAST SIGNS	140.00
1 MARK YOUR SPACE INC	TREE LIGHTING BANNERS	360.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	177.47
1 WINDY CITY LIGHTS INC	HOLIDAY LIGHTING	2,695.25
	INVOICES TOTAL:	**3,486.73**

** Indicates pre-issue check.

543910-HISTORY MUSEUM EXPENSES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 PETTY CASH	PETTY CASH REIMBURSEMENT	70.02
		INVOICES TOTAL:	**70.02**

546900-CONTINGENCIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	2 PETTY CASH	PETTY CASH REIMBURSEMENT	124.24
		INVOICES TOTAL:	**124.24**

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 ANCEL GLINK P.C.	LEGAL SERVICES	2,025.00
**	1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	21,556.00
	1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	760.00
	1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	1,615.00
	1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
	1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
	1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	660.00
	1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	637.50
		INVOICES TOTAL:	**29,103.50**

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLA INC	RESIDENCES AT BARTLETT STATION	1,260.00
1 BLA INC	HANOVER TWSHP CAMPUS EXPANSION	1,620.00
1 DEIGAN & ASSOCIATES LLC	ENVIRONMENTAL DUE DILIGENCE	364.75
1 HAMPTON LENZINI AND RENWICK INC	MAGNOLIA PARK	5,671.25
1 HAMPTON LENZINI AND RENWICK INC	HANOVER TWSHP CAMPUS EXPANSION	2,627.50
	INVOICES TOTAL:	**11,543.50**

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	SPAULDING ROAD QUIET ZONE	3,338.50
	INVOICES TOTAL:	**3,338.50**

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	117.04
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	67.88
	INVOICES TOTAL:	**184.92**

** Indicates pre-issue check.

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	CALENDARS	308.82
1 WAREHOUSE DIRECT	TAPE	13.94
1 WAREHOUSE DIRECT	STORAGE FILES/OFFICE SUPPLIES	173.83
1 WAREHOUSE DIRECT	FAX MACHINE TONER	99.99
1 WAREHOUSE DIRECT	FOLDERS/PENS	8.84
	INVOICES TOTAL:	**605.42**

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	FINANCIAL REPORT FILING	60.06
1 FEDERAL EXPRESS CORP	BC TIF PAYOUT	20.34
	INVOICES TOTAL:	**80.40**

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	14.50
	INVOICES TOTAL:	**14.50**

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	66.30
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	23.99
	INVOICES TOTAL:	**90.29**

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	28.50
	INVOICES TOTAL:	**28.50**

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VANTAGE CUSTOM CLASSICS INC	STAFF APPAREL	480.94
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	25.98
	INVOICES TOTAL:	**506.92**

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	38.55
** 1 WEX BANK	FUEL PURCHASES - OCT 21	392.88
	INVOICES TOTAL:	**431.43**

** Indicates pre-issue check.

532200-OFFICE SUPPLIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 WAREHOUSE DIRECT	CALENDARS/APPOINTMENT BOOKS	145.58
		INVOICES TOTAL:	**145.58**

541600-PROFESSIONAL DEVELOPMENT

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 PETTY CASH	PETTY CASH REIMBURSEMENT	20.00
	1 BRUCE SCHROER	CONFERENCE EXPENSES	424.08
		INVOICES TOTAL:	**444.08**

543101-DUES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 INTERNATIONAL CODE COUNCIL INC	MEMBERSHIP DUES	145.00
		INVOICES TOTAL:	**145.00**

546900-CONTINGENCIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 ADVANTAGE PLUMBING & SEWER CO	HOME WINTERIZATION FEES	450.00
	1 SERVPRO OF KENDALL COUNTY	WATER MITIGATION SERVICES	7,038.60
		INVOICES TOTAL:	**7,488.60**

1700-POLICE

522400-SERVICE AGREEMENTS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 COMCAST	CABLE SERVICE	144.77
	1 COUNTRYSIDE FUNERAL HOMES	TRANSPORTATION SERVICES	475.00
	1 FULTON SIREN SERVICES	WARNING SIREN MAINTENANCE	4,077.78
	1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	108.46
	1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	146.56
	1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	182.50
**	1 VERIZON WIRELESS	WIRELESS SERVICES	688.56
	1 VERIZON WIRELESS	WIRELESS SERVICES	456.14
		INVOICES TOTAL:	**6,279.77**

522500-EQUIPMENT RENTALS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 VERIZON WIRELESS	WIRELESS SERVICES	1,423.07
		INVOICES TOTAL:	**1,423.07**

526000-SERVICE TO MAINTAIN VEHICLES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	1,144.24
	1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
	1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	440.75

** Indicates pre-issue check.

1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	2,131.45
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	150.37
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
	INVOICES TOTAL:	**3,926.66**

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	USB FLASH DRIVES	27.89
1 AMAZON CAPITAL SERVICES INC	CERTIFICATE JACKETS	77.79
1 ELGIN KEY & LOCK CO INC	DUPLICATE KEY	2.72
1 THE FINER LINE INC	PLAQUES/ENGRAVING FEES	2,558.00
1 THE FINER LINE INC	BRASS PLATE/ENGRAVING FEES	23.86
1 THE FINER LINE INC	PLATE ENGRAVING FEES	51.56
1 STATE GRAPHICS	CASE FOLDERS	2,910.00
1 ULINE	EVIDENCE SUPPLIES	183.37
1 WAREHOUSE DIRECT	TONER	115.47
1 WAREHOUSE DIRECT	INK CARTRIDGE	89.93
1 WAREHOUSE DIRECT	INK CARTRIDGES	122.79
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.78
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.79
1 WAREHOUSE DIRECT	INK CARTRIDGES/OFFICE SUPPLIES	156.33
	INVOICES TOTAL:	**6,565.28**

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	HONOR GUARD ALTERATIONS	126.00
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	955.43
	INVOICES TOTAL:	**1,081.43**

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KIESLER'S POLICE SUPPLY INC	AMMUNITION PURCHASE	4,334.09
	INVOICES TOTAL:	**4,334.09**

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - OCT 21	8,524.29
	INVOICES TOTAL:	**8,524.29**

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE GRAPHICS	BUSINESS CARDS	364.04
1 WAREHOUSE DIRECT	PAPER/OFFICE SUPPLIES	255.84
1 WAREHOUSE DIRECT	BATTERIES/OFFICE SUPPLIES	60.89
1 WAREHOUSE DIRECT	INK CARTRIDGES/OFFICE SUPPLIES	160.03
	INVOICES TOTAL:	**840.80**

** Indicates pre-issue check.

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NIKKO INGRASSIA	TRAINING EXPENSES	304.14
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	375.00
1 NORTHERN ILLINOIS POLICE	MEETING/AWARDS LUNCHEON FEES	145.00
1 RYAN SIECKMAN	TRAINING EXPENSES	304.14
1 JOUWON TATE	TRAINING EXPENSES	353.94
1 UNIVERSITY OF ILLINOIS	FIREARMS TRAINING	478.00
	INVOICES TOTAL:	**1,960.22**

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED 100 LLC	TRAINING MANIKIN & STORAGE BAG	1,271.05
	INVOICES TOTAL:	**1,271.05**

543101-DUES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 COOK COUNTY CLERK	NOTARY FEE/C JOHNS	10.00
**	1 COOK COUNTY CLERK	NOTARY FEE/K THOMPSON	10.00
**	1 COOK COUNTY CLERK	NOTARY FEE - V. KAEHLER	10.00
	1 DUPAGE MAYORS & MANAGERS	MUNICIPAL INNOVATION CELEBRATION	165.00
	1 ILLINOIS LAW ENFORCEMENT	MEMBERSHIP DUES/K THOMPSON	50.00
	1 ILLINOIS LAW ENFORCEMENT	MEMBERSHIP DUES/C SANCHEZ	50.00
	1 POLICE EXECUTIVE RESEARCH FORUM	MEMBERSHIP RENEWAL/J DURBIN	200.00
		INVOICES TOTAL:	**495.00**

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS	D.A.R.E. GRADUATION FLOWERS	46.50
1 TOWN & COUNTRY GARDENS	D.A.R.E. GRADUATION FLOWERS	63.50
	INVOICES TOTAL:	**110.00**

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT SOAP N SUDS	DETENTION BLANKET CLEANING	46.00
	INVOICES TOTAL:	**46.00**

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PHYSICIANS IMMEDIATE CARE - CHICAGO	PERSONNEL TESTING	700.00
	INVOICES TOTAL:	**700.00**

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMAS ALAGNA	TRAVEL EXPENSES	160.99

** Indicates pre-issue check.

		INVOICES TOTAL:	**160.99**

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SAFE RESTRAINTS INC	WRAP SAFETY RESTRAINTS	2,824.24
	INVOICES TOTAL:	**2,824.24**

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 BIG TENT EVENTS	FOLDING CHAIR RENTAL	82.31
**	1 VERIZON WIRELESS	WIRELESS SERVICES	267.37
**	1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
**	1 VERIZON WIRELESS	WIRELESS SERVICES	275.04
		INVOICES TOTAL:	**660.73**

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	228.30
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,485.85
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	47.22
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,502.12
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,448.18
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	6,391.16
	INVOICES TOTAL:	**11,102.83**

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	561.59
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	1,282.56
	INVOICES TOTAL:	**1,844.15**

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	897.60
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	81.60
1 CAROL STREAM LAWN & POWER	EQUIPMENT REPAIRS	665.15
1 DTN LLC	WEATHER INFORMATION SERVICE	654.00
	INVOICES TOTAL:	**2,298.35**

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	3,643.95
	INVOICES TOTAL:	**3,643.95**

** Indicates pre-issue check.

527113-SERVICES TO MAINT. GROUNDS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/NOV 2021	8,606.00
		INVOICES TOTAL:	**8,606.00**

527130-SIDEWALK & CURB REPLACEMENT

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 PATTY BRAUN	PUBLIC SIDEWALK/CURB REPLACEMENT	1,021.00
	1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,066.00
	1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,054.00
	1 BRIAN HUNT	PUBLIC SIDEWALK/CURB REPLACEMENT	730.00
**	1 KENNETH KADUK	PUBLIC SIDEWALK REPLACEMENT	974.80
	1 JOSEPH MCCANN	PUBLIC SIDEWALK/CURB REPLACEMENT	876.00
		INVOICES TOTAL:	**5,721.80**

530100-MATERIALS & SUPPLIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 AIRGAS USA LLC	CYLINDER RENTAL	205.61
	1 AIRGAS USA LLC	CYLINDER LEASE RENEWAL	63.57
	1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	28.14
	1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	332.43
	1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	96.52
		INVOICES TOTAL:	**726.27**

530110-UNIFORMS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 CUTLER WORKWEAR	UNIFORMS	2,650.09
		INVOICES TOTAL:	**2,650.09**

530160-SAFETY EQUIPMENT

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 FIVE STAR SAFETY EQUIPMENT INC	EAR PLUGS	245.00
		INVOICES TOTAL:	**245.00**

532010-FUEL PURCHASES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 WEX BANK	FUEL PURCHASES - OCT 21	6,586.35
		INVOICES TOTAL:	**6,586.35**

532200-OFFICE SUPPLIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 CLIFFORD-WALD	PLOTTER PAPER	136.52
	1 WAREHOUSE DIRECT	COFFEE/PAPER/SUPPLIES	206.26
	1 WAREHOUSE DIRECT	PAPER TOWELS	279.11
	1 WAREHOUSE DIRECT	INK CARTRIDGE	90.43
	1 WAREHOUSE DIRECT	INK CARTRIDGE	27.79

** Indicates pre-issue check.

	INVOICES TOTAL:	**740.11**

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	1,013.45
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	121.95
1 INTERSTATE BILLING SERVICE INC	CREDIT - RETURN	-323.84
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	95.70
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	63.90
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	143.45
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	651.23
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	9.75
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	87.59
1 WHOLESALE DIRECT INC	MAINTENANCE SUPPLIES	470.65
	INVOICES TOTAL:	**2,333.83**

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	3,161.00
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	114.84
1 SIGN OUTLET STORE	DOUBLE SIDED BANNER TAPE	30.30
1 TRAFFIC CONTROL & PROTECTION INC	MAINTENANCE SUPPLIES	872.60
1 TRAFIC SERVICES INC	SIGN MAKING MATERIALS	390.00
1 TRAFIC SERVICES INC	SIGN MAKING MATERIALS	55.00
	INVOICES TOTAL:	**4,623.74**

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTANT ELECTRIC SUPPLY CO	STREET LIGHTING MATERIALS	2,111.14
1 STEINER ELECTRIC COMPANY	LIGTHING MATERIALS	362.64
	INVOICES TOTAL:	**2,473.78**

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	M&M-FEMA NATIVE BASINS	685.90
1 WELCH BROS INC	MAINTENANCE SUPPLIES	219.00
	INVOICES TOTAL:	**904.90**

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	FIRE ALARM PANEL INSTALLATION	4,186.50
1 DELL MARKETING L.P.	MICROSOFT OFFICE LICENSE	401.33
1 HEARTLAND BUSINESS SYSTEMS LLC	SECURITY CAMERA MATERIALS	266.78
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JULY 2021	138.33
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - AUG 2021	138.33
	INVOICES TOTAL:	**5,131.27**

** Indicates pre-issue check.

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORRECTIVE ASPHALT MATERIALS LLC	BIKE PATH PRESERVATION	11,583.62
	INVOICES TOTAL:	**11,583.62**

3000-DEBT SERVICE EXPENDITURES

547066-2012 GO BOND INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WELLS FARGO BANK	2012 GO BONDS 12/01/21 PYMT	3,621.88
	INVOICES TOTAL:	**3,621.88**

547067-2012 GO BOND PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 WELLS FARGO BANK	2012 GO BONDS 12/01/21 PYMT	305,000.00
	INVOICES TOTAL:	**305,000.00**

547070-2017 GO BOND INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 UMB BANK N.A.	2017 GO BONDS 12/01/21 PYMT	25,950.00
	INVOICES TOTAL:	**25,950.00**

547071-2017 GO BOND PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 UMB BANK N.A.	2017 GO BONDS 12/01/21 PYMT	275,000.00
	INVOICES TOTAL:	**275,000.00**

547077-2019 GO BOND INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 UMB BANK N.A.	2019 GO BONDS 12/01/21 PYMT	110,375.00
	INVOICES TOTAL:	**110,375.00**

547078-2019 GO BOND PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 UMB BANK N.A.	2019 GO BONDS 12/01/21 PYMT	720,000.00
	INVOICES TOTAL:	**720,000.00**

547081-2021B GO BOND INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 UMB BANK N.A.	2021B GO BONDS 12/01/21 PYMT	98,103.75
	INVOICES TOTAL:	**98,103.75**

547082-2021B GO BOND PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT

** Indicates pre-issue check.

**	2 UMB BANK N.A.	2021B GO BONDS 12/01/21 PYMT	80,000.00
		INVOICES TOTAL:	**80,000.00**

4800-BREWSTER CREEK TIF MUN ACC EXP

523100-ADVERTISING

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 PETTY CASH	PETTY CASH REIMBURSEMENT	20.00
		INVOICES TOTAL:	**20.00**

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/NOV 2021	1,714.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	150.00
	INVOICES TOTAL:	**1,864.00**

522500-EQUIPMENT RENTALS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 VERIZON WIRELESS	WIRELESS SERVICES	267.37
	1 VERIZON WIRELESS	WIRELESS SERVICES	374.08
		INVOICES TOTAL:	**641.45**

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	NOVEMBER 2021 BILLING	733.23
	INVOICES TOTAL:	**733.23**

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BAXTER & WOODMAN	AWIA EMERGENCY RESPONSE PLAN	1,000.00
1 CHRISTOPHER B BURKE ENG LTD	GROUND STORAGE TANK STORAGE	416.00
1 DIXON ENGINEERING INC	T-MOBILE DESIGN/STRUCTURAL REVIEW	1,350.00
	INVOICES TOTAL:	**2,766.00**

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	55.78
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	50.86
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	243.84
1 NICOR GAS	GAS BILL	11.87
	INVOICES TOTAL:	**362.35**

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT

** Indicates pre-issue check.

1 ADVANTAGE PLUMBING & SEWER CO	PLUMBING SERVICES		1,000.00
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE		160.59
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE		250.56
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS		897.60
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS		81.60
1 CORNERSTONE LAND & LAWN INC	TURF RESTORATION SERVICES		1,375.00
1 CORNERSTONE LAND & LAWN INC	TURF RESTORATION SERVICES		3,360.00
1 NORTHERN CHLORINATING & TAPPING	SERVICE CONNECTION FEE		200.00
1 WELCH BROS INC	GRAVEL PURCHASE		1,051.50
		INVOICES TOTAL:	**8,376.85**

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES		438.00
1 CORE & MAIN LP	MAINTENANCE SUPPLIES		1,236.60
1 CORE & MAIN LP	MAINTENANCE SUPPLIES		639.41
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES		54.02
1 USA BLUE BOOK	MATERIALS & SUPPLIES		139.57
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES		21.00
		INVOICES TOTAL:	**2,528.60**

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS		267.64
		INVOICES TOTAL:	**267.64**

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES		760.26
		INVOICES TOTAL:	**760.26**

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - OCT 21		1,015.64
		INVOICES TOTAL:	**1,015.64**

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
1 CLIFFORD-WALD	PLOTTER PAPER		136.52
1 WAREHOUSE DIRECT	COFFEE/PAPER/SUPPLIES		206.27
1 WAREHOUSE DIRECT	PAPER TOWELS		279.12
1 WAREHOUSE DIRECT	INK CARTRIDGE		27.80
		INVOICES TOTAL:	**649.71**

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	IPAD CASE	59.49

** Indicates pre-issue check.

1 HIGH RISE SECURITY SYSTEMS LLC	FOB PROGRAMMING		375.00
		INVOICES TOTAL:	**434.49**

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS		3,427.00
		INVOICES TOTAL:	**3,427.00**

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	FIRE ALARM PANEL INSTALLATION		4,186.50
1 HEARTLAND BUSINESS SYSTEMS LLC	SECURITY CAMERA MATERIALS		266.77
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JULY 2021		138.33
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - AUG 2021		138.33
		INVOICES TOTAL:	**4,729.93**

547047-IEPA LOAN INTEREST

VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
** 1 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT		65,571.46
		INVOICES TOTAL:	**65,571.46**

547048-IEPA LOAN PRINCIPAL

VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
** 2 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT		167,903.31
		INVOICES TOTAL:	**167,903.31**

547079-2021A GO BOND INTEREST

VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
** 1 UMB BANK N.A.	2021A GO BONDS 12/01/21 PYMT		271,825.00
		INVOICES TOTAL:	**271,825.00**

547080-2021A GO BOND PRINCIPAL

VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
** 2 UMB BANK N.A.	2021A GO BONDS 12/01/21 PYMT		465,000.00
		INVOICES TOTAL:	**465,000.00**

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
1 CORE & MAIN LP	SAMPLING STATIONS		3,675.00
		INVOICES TOTAL:	**3,675.00**

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANTHONY FABIANO	REFUND/WATER BILL OVERPAYMENT	59.59

** Indicates pre-issue check.

1 KENNETH NORGAARD	REFUND/WATER BILL OVERPAYMENT	65.55
1 SANDRA J OHLMAN	REFUND/WATER BILL OVERPAYMENT	53.53
	INVOICES TOTAL:	**178.67**

5090-WATER CAPITAL PROJECTS EXP

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	263.00
	INVOICES TOTAL:	**263.00**

581041-HYDRANT PAINTING PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GO PAINTERS INC	FIRE HYDRANT PAINTING PROJECT	14,280.00
	INVOICES TOTAL:	**14,280.00**

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/NOV 2021	1,028.00
	INVOICES TOTAL:	**1,028.00**

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 VERIZON WIRELESS	WIRELESS SERVICES	267.37
	INVOICES TOTAL:	**267.37**

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	NOVEMBER 2021 BILLING	733.23
	INVOICES TOTAL:	**733.23**

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	638.00
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	250.00
	INVOICES TOTAL:	**888.00**

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	52.91
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	65.09
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	49.44
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	173.35
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	84.26
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	139.27

** Indicates pre-issue check.

1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL		100.36
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL		95.29
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL		130.23
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL		367.80
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL		325.84
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL		133.52
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL		88.54
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL		215.96
1 NICOR GAS	GAS BILL		130.85
1 NICOR GAS	GAS BILL		133.69
		INVOICES TOTAL:	**2,286.40**

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL		5,090.00
		INVOICES TOTAL:	**5,090.00**

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE		1,474.85
		INVOICES TOTAL:	**1,474.85**

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE		463.42
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS		448.80
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS		40.80
		INVOICES TOTAL:	**953.02**

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL		205.62
1 AIRGAS USA LLC	CYLINDER LEASE RENEWAL		63.57
1 HINCKLEY SPRING WATER CO	DISTILLED WATER		33.33
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES		248.44
1 ZIEBELL WATER SERVICE	MATERIALS & SUPPLIES		157.10
		INVOICES TOTAL:	**708.06**

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS		2,203.45
		INVOICES TOTAL:	**2,203.45**

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CARUS LLC	CHEMICAL SUPPLIES	5,049.44
1 HAWKINS INC	CHEMICAL SUPPLIES	1,777.39

** Indicates pre-issue check.

1 HAWKINS INC	CHEMICAL SUPPLIES	3,026.00
1 PRO CHEM INC	CHEMICAL SUPPLIES/NITRILE GLOVES	1,057.00
	INVOICES TOTAL:	**10,909.83**

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 PRO CHEM INC	CHEMICAL SUPPLIES/NITRILE GLOVES	407.00
	INVOICES TOTAL:	**407.00**

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWK FORD OF ST CHARLES	AUTOMOTIVE SUPPLIES	455.11
** 1 WEX BANK	FUEL PURCHASES - OCT 21	1,606.53
	INVOICES TOTAL:	**2,061.64**

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLIFFORD-WALD	PLOTTER PAPER	136.52
1 WAREHOUSE DIRECT	CREDIT - DAMAGED ITEM	-14.09
1 WAREHOUSE DIRECT	CHAIRS	838.30
1 WAREHOUSE DIRECT	INK CARTRIDGE	27.80
	INVOICES TOTAL:	**988.53**

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CABLE	22.79
1 AUTOZONE INC	MAINTENANCE SUPPLIES	192.55
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	254.19
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	106.90
1 GRAINGER	ELECTRIC TRANSFER PUMP	589.32
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	25.42
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	551.65
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	426.40
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	149.55
1 STANDARD EQUIPMENT COMPANY	CREDIT - PART RETURN	-370.69
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
	INVOICES TOTAL:	**2,098.08**

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HEARTLAND BUSINESS SYSTEMS LLC	SECURITY CAMERA MATERIALS	266.78
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JULY 2021	138.34
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - AUG 2021	138.34
	INVOICES TOTAL:	**543.46**

547075-2019 SEWER BOND INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT

** Indicates pre-issue check.

**	1 UMB BANK N.A.	2019 GO BONDS 12/01/21 PYMT	146,950.00
		INVOICES TOTAL:	**146,950.00**

547076-2019 SEWER BOND-PRINCIPAL

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	2 UMB BANK N.A.	2019 GO BONDS 12/01/21 PYMT	260,000.00
		INVOICES TOTAL:	**260,000.00**

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT/NOV 21	924.83
	INVOICES TOTAL:	**924.83**

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARCHON CONSTRUCTION CO INC	MANHOLE REHAB PROJECT	75,361.92
	INVOICES TOTAL:	**75,361.92**

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TROTTER & ASSOCIATES INC	LIFT STATION REHAB/DESIGN	215.23
	INVOICES TOTAL:	**215.23**

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRAND ASSOCIATES INC	WRF/BIDDING-RELATED	9,540.00
	INVOICES TOTAL:	**9,540.00**

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERVICES	400.00
	INVOICES TOTAL:	**400.00**

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	128.40
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	100.74
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	46.69
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	372.46
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	45.28

** Indicates pre-issue check.

** 1 VERIZON WIRELESS	WIRELESS SERVICES		39.99
		INVOICES TOTAL:	**733.56**

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	40.08
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	326.29
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JULY 2021	278.40
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - AUG 2021	278.40
1 ROSCOE CO	MATS	262.89
	INVOICES TOTAL:	**1,303.56**

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	BARTLETT VETERANS PAGE SUPPORT	15.00
1 EXAMINER PUBLICATIONS INC	GOLF SIMULATOR ADVERTISING	340.00
	INVOICES TOTAL:	**355.00**

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,762.72
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	34.12
	INVOICES TOTAL:	**1,796.84**

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	HUMIDIFIER	134.99
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	150.00
	INVOICES TOTAL:	**284.99**

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	856.00
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	342.56
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	184.67
	INVOICES TOTAL:	**1,383.23**

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	305.73
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	777.94
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	535.08
	INVOICES TOTAL:	**1,618.75**

** Indicates pre-issue check.

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TAYLOR MADE GOLF COMPANY INC	GOLF BALLS	655.20
	INVOICES TOTAL:	**655.20**

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A-1 SAFETY CHIMNEY SERVICE INC	GAS LOG FIREPLACE/INSPECTION	1,985.00
1 COOK COUNTY TREASURER	PIN 06-34-100-026-0000	15.17
	INVOICES TOTAL:	**2,000.17**

5510-GOLF MAINTENANCE EXPENSES

522300-UNIFORM RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
	INVOICES TOTAL:	**100.00**

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	587.58
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	11.37
	INVOICES TOTAL:	**598.95**

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FLOOD LIGHT/PARTY SUPPLIES	83.10
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	527.50
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	1,275.00
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	736.00
1 REINDERS INC	MATERIALS & SUPPLIES	22.98
	INVOICES TOTAL:	**2,644.58**

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	856.01
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	342.57
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,424.81
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	184.68
	INVOICES TOTAL:	**2,808.07**

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	34.17

** Indicates pre-issue check.

1 CAROL STREAM LAWN & POWER	GRASS CUTTING BLADES	92.84
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	223.09
	INVOICES TOTAL:	**350.10**

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	192.85
	INVOICES TOTAL:	**192.85**

572000-BUILDING & GROUNDS IMPROVMNTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREEN KEY LANDSCAPE DESIGN	CLUBHOUSE LANDSCAPE DESIGN	365.00
	INVOICES TOTAL:	**365.00**

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	52.00
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.33
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JULY 2021	34.80
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - AUG 2021	34.80
	INVOICES TOTAL:	**385.93**

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	BARTLETT VETERANS PAGE SUPPORT	15.00
	INVOICES TOTAL:	**15.00**

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	293.79
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.69
	INVOICES TOTAL:	**299.48**

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	40.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	200.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	74.70
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	58.62
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	13.58
	INVOICES TOTAL:	**386.90**

** Indicates pre-issue check.

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	50.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	18.55
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	85.98
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	50.00
1 GRECO AND SONS INC	FOOD PURCHASE	256.69
1 MIDWEST FOODS	FOOD PURCHASE	42.52
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	300.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	170.00
	INVOICES TOTAL:	**973.74**

5570-GOLF BANQUET EXPENSES

511200-TEMPORARY SALARIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SURESTAFF LLC	TEMPORARY STAFFING	1,413.00
1 SURESTAFF LLC	TEMPORARY STAFFING	628.00
	INVOICES TOTAL:	**2,041.00**

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 ALSCO	LINEN SERVICES	427.31
1 ALSCO	LINEN SERVICES	139.75
1 ALSCO	LINEN SERVICES	137.09
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.34
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JULY 2021	34.80
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - AUG 2021	34.80
	INVOICES TOTAL:	**1,038.09**

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELEGANT PRESENTATIONS INC	TABLE RENTAL	171.12
	INVOICES TOTAL:	**171.12**

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LADIES NIGHT LUAU ADVERTISING	60.00
1 EXAMINER PUBLICATIONS INC	BARTLETT VETERANS PAGE SUPPORT	15.00
1 THE KNOT WORLDWIDE INC	ADVERTISING	882.00
	INVOICES TOTAL:	**957.00**

** Indicates pre-issue check.

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	293.79
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.69
	INVOICES TOTAL:	**299.48**

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FLOOD LIGHT/PARTY SUPPLIES	73.95
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	171.02
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	102.26
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	26.95
1 MLA WHOLESALE INC	FLOWERS	200.00
1 MLA WHOLESALE INC	FLOWERS	83.30
1 MLA WHOLESALE INC	FLOWERS	68.20
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	41.05
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	58.62
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	122.10
	INVOICES TOTAL:	**947.45**

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	EASEL STANDS/SUPPLIES	58.32
	INVOICES TOTAL:	**58.32**

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	305.00
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	285.00
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	185.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	364.72
1 ELGIN BEVERAGE CO	BEER PURCHASE	313.03
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	182.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	267.21
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	204.79
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	614.26
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	261.43
1 GRECO AND SONS INC	FOOD PURCHASE	500.00
1 GRECO AND SONS INC	FOOD PURCHASE	386.25
1 IL GIARDINO DEL DOLCE INC	PASTRIES/COOKIES	115.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	104.06
1 LAKESHORE BEVERAGE	BEER PURCHASE	106.41
1 MIDWEST FOODS	FOOD PURCHASE	360.00
1 MIDWEST FOODS	FOOD PURCHASE	317.53
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,118.88
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,874.30
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	2,248.98

** Indicates pre-issue check.

	INVOICES TOTAL:	**10,113.85**

5580-GOLF MIDWAY EXPENSES

534320-PURCHASES - FOOD & BEVERAGE

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	114.60
		INVOICES TOTAL:	**114.60**

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	256.55
	1 MIDWEST MECHANICAL	QUARTERLY MAINTENANCE AGREEMENT	3,168.00
	1 MIDWEST MECHANICAL	QUARTERLY MAINTENANCE AGREEMENT	384.25
**	1 ONSOLVE LLC	CODE RED SERVICE AGREEMENT	17,500.00
	1 TK ELEVATOR CORPORATION	ANNUAL SAFETY TEST	463.00
		INVOICES TOTAL:	**21,771.80**

524100-BUILDING MAINTENANCE SERVICES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 ALLEGIANT FIRE PROTECTION LLC	SEMI-ANNUAL SYSTEM INSPECTION	420.00
	1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
	1 CINTAS FIRE PROTECTION	FIRE EXTINGUISHER INSPECTIONS	780.57
	1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	200.00
	1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	80.00
	1 MIDWEST MECHANICAL	HEATING UNIT REPAIRS	773.62
	1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JULY 2021	3,752.00
	1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - AUG 2021	3,752.00
		INVOICES TOTAL:	**9,997.79**

524110-TELEPHONE

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 COMCAST	TELEPHONE BILL	4,155.49
	1 COMCAST	INTERNET SERVICE	188.40
**	1 VERIZON WIRELESS	WIRELESS SERVICES	410.11
**	1 VERIZON WIRELESS	WIRELESS SERVICES	456.12
		INVOICES TOTAL:	**5,210.12**

524120-UTILITIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 COMMONWEALTH EDISON CO	ELECTRIC BILL	128.97
	1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	37.74
		INVOICES TOTAL:	**166.71**

** Indicates pre-issue check.

530100-MATERIALS & SUPPLIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 ALBERTSONS - SAFEWAY	RETIREMENT GIFTS/SUPPLIES	708.94
	1 CLIFFORD-WALD	PLOTTER PAPER	113.64
	1 ITSAVVY	INK FOR PLOTTER	572.44
**	1 PETTY CASH	PETTY CASH REIMBURSEMENT	2.53
	1 WAREHOUSE DIRECT	PAPER/PAPER TOWELS/KLEENEX	852.75
	1 WAREHOUSE DIRECT	COFFEE CREAMER	31.59
		INVOICES TOTAL:	**2,281.89**

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	28.44
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	11.37
	INVOICES TOTAL:	**39.81**

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHN PEEBLES	GMIS CONFERENCE EXPENSES	146.72
	INVOICES TOTAL:	**146.72**

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS	FLOWERS	81.99
	INVOICES TOTAL:	**81.99**

7200-BLUFF CITY SSA DEBT SERV EXP

547004-SSA BOND INTEREST EXPENSE

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 BLUFF CITY LLC	BLUFF CITY SSA DEBT SERVICE PYMT	44,037.50
		INVOICES TOTAL:	**44,037.50**

547005-SSA BOND PRINCIPAL PAYMENT

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	2 BLUFF CITY LLC	BLUFF CITY SSA DEBT SERVICE PYMT	900,000.00
		INVOICES TOTAL:	**900,000.00**

GRAND TOTAL: 4,352,218.40

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 12/7/2021

GENERAL FUND	**160,550.52**
MOTOR FUEL TAX FUND	**11,583.62**
DEBT SERVICE FUND	**1,618,050.63**
BREWSTER CREEK TIF MUN ACCT	**20.00**
WATER FUND	**1,017,253.59**
SEWER FUND	**525,632.90**
PARKING FUND	**1,133.56**
GOLF FUND	**34,259.25**
CENTRAL SERVICES FUND	**39,696.83**
BLUFF CITY SSA DEBT SERV FUND	**944,037.50**
GRAND TOTAL	**4,352,218.40**

** Indicates pre-issue check.

COMMISSION APPOINTMENT

DECEMBER 7, 2021

With the advice and consent of the Village Board, I appoint Julie Kapadoukakis to a 4-year term on the Plan Commission beginning December 7, 2021.

Motion to Consent to the Appointment of Julie Kapadoukakis to the Plan Commission for a 4 Year Term.

Lorna Giless

From: webmaster@village.bartlett.il.us
Sent: Friday, October 8, 2021 11:24 AM
To: Chris Hostetler; Paula Schumacher; Lorna Giless
Subject: Board & Commission Application

Letter Sent 10/12/21
Interview 11/18 2:00

CAUTION This e-mail originated **outside** of the Village of Bartlett. **DO NOT** click links or open attachments unless you are expecting the email and know the content is safe. If you have any doubt, contact the sender by phone to confirm.

A new entry to a form/survey has been submitted.

Form Name:	Village of Bartlett Board & Commission Application
Date & Time:	10/08/2021 9:23 AM
Response #:	42
Submitter ID:	4952
IP address:	2607:fb90:a05a:2342:0:28:d955:1d01
Time to complete:	22 min. , 26 sec.

Survey Details

Page 1

1. **Please answer all of the questions below.**

Name:	Julie Kapadoukakis
Address:	Apple Valley Dr
Phone:	
Email:	
How long have you been a Bartlett resident?	17 years

2. **Please check the box of the commission(s) you are interested in joining:**

[x] Plan Commission
[x] Zoning Board of Appeals

3. **Please explain your experience and qualifications as they relate to this position:**

To whom it may concern,

I am interested in applying for the Commission Board opening on the Zoning Board of Appeals or Plan Commission. I'm a 17 year resident of Bartlett and really enjoy being part of decisions that affect our community. I have raised two children here and also am a prior Bartlett Park District employee. I hope you will consider me. I'm dependable and very thorough upon making decisions in my personal and professional life. My husband, myself, and family operated a successful outdoor produce market for many years in Bartlett, so I have a good pulse on how our community thinks.

Sincerely,
Julie Kapadoukakis

JULIE KAPADOUKAKIS

Apple Valley Drive
Bartlett, Il 60103

CONTACT

Address:
Bartlett, Il

Phone:

Email

SKILLS

- **Outreach**
- **Coordinator**
- **Problem Solver**
- **Passionate**

INTERESTS

- **Sandy Hook Promise Leader**
- **Family Time**
- **Fostering Dogs**

WORK

2013 - 2020 **Bartlett Park District-Party Rental Coordinator**
Coordinated rentals for the Park District.
Increased revenue and sales yearly.

1999 - 2002 **Cendant Mobility Relocation-Relocation Specialist**
In charge of listing relocating employees homes and maximizing the sales price.

1989 -1999 **Infinity Management Rental Coordinator**
Leasing agent and Renewals Coordinator for a 1,200 unit apartment community.

EDUCATION

High School **Sacred Heart of Mary- Rolling Meadows, Il**
General Class Studies

AWARDS

1995 **Top Leasing Agent of the Year**
Award for Leasing the most apartment homes out of 10 properties that Infinity Management owned.

SUMMARY

I have served on two U-46 school district boards. Currently serving as a board member on the School Safety Task Force for U-46 as a parent advisor. I enjoy giving service to my community.

Agenda Item Executive Summary

Item Name	2022 Annual Meeting Schedule	Committee or Board	Board

BUDGET IMPACT			
Amount:	N/A	*Budgeted*	N/A
List what fund			

EXECUTIVE SUMMARY

Attached is the 2022 Annual Meeting Schedule for your review.

ATTACHMENTS (PLEASE LIST)

Meeting Schedule

ACTION REQUESTED

- ☐ For Discussion Only
- ☐ Resolution
- ☐ Ordinance
- ☑ Motion:

MOTION: I move to approve the annual meeting schedule for 2022.

Staff: Lorna Giless, Village Clerk Date: 11/16/21

THE VILLAGE OF
BARTLETT

VILLAGE PRESIDENT
Kevin Wallace

ADMINISTRATOR
Paula Schumacher

VILLAGE CLERK
Lorna Giless

TRUSTEES
Raymond H. Deyne
Stephanie Z. Gandsey
Daniel H. Gunsteen
Adam J. Hopkins
Aaron H. Reinke
Renée Suwanski

TO THE EDITOR: Daily Herald, Courier News, Chicago Tribune, Chicago Sun Times, Examiner Publications, Suburban Life Publications
SUBJECT: Annual Meeting Notice
DATE: December 1, 2021

In conformance with the Illinois Open Meetings Act, please be advised that the following is a list of 2022 regularly scheduled monthly meetings to be held in Village Hall at 228 S. Main Street.

Location: Council Chamber of Village Hall

Village Board	1st & 3rd Tuesday at 7:00 PM
Building & Zoning Committee **Community & Economic Development** **Finance & Golf** **License & Ordinance** **Police & Health** **Public Works Committee**	1st & 3rd Tuesday following Board meeting
Zoning Board of Appeals	1st Thursday at 7:00 PM
Plan Commission	2nd Thursday at 7:00 PM
Economic Development Commission	2nd Monday at 7:00 PM
Bike and Run Plan Advisory Committee	Thursday, January 6 at 3:00 PM Thursday, March 24 at 3:00 PM Thursday, June 23 at 3:00 PM Thursday, September 22 at 3:00 PM

Location: 2nd Floor Training Room of Village Hall

Police Pension Board	Thursday, February 17 at 2:00 PM Thursday, May 19 at 2:00 PM Thursday, August 18 at 2:00 PM Thursday, November 17 at 2:00 PM

Location: Police Department

Board of Fire & Police Commissioners	1st Tuesday at 3:30 PM

You will be notified of any special, reconvened, rescheduled or cancelled meetings throughout the year.

Sincerely,

Lorna Giless
Village Clerk

X:\LGiless\CLERK\SPECIAL MEETING-PUBLIC NOTICES-RECONVENE\2022\ANNUAL MEETING SCHED 2022.docx

Agenda Item Executive Summary

Item Name	Hoelterhoff's Nursery BEDA Application	Committee or Board	Board

BUDGET IMPACT			
Amount:	$2,873.90	*Budgeted*	Yes
List what fund	Incentives		

EXECUTIVE SUMMARY

Hoelterhoff's Nursery has been in business in Bartlett for fifty-six years.

It is a multi-generational family-run small business on the eastern edge of town.

Applicants Keith & Sally Hoelterhoff are planning on replacing the business signs along the road and above the greenhouse door.

Because new signage is considered an eligible expense through the BEDA program, staff recommends a **$2,873.90** grant based upon the proposed $5,747.81 to be spent (at Bartlett-based Mark Your Space) to upgrade the signs.

This request appeared before the Economic Development Commission at its October 11th meeting, at which time the EDC unanimously recommended in favor of the grant. It then appeared before the Community & Economic Development Committee on November 16th, at which time it was forwarded to the Village Board for a final vote.

ATTACHMENTS (PLEASE LIST)

Staff Memo, Hoelterhoff's BEDA application, meeting minutes for this item from the October 11th Economic Development Commission meeting

ACTION REQUESTED

☑ Motion - I move to approve a BEDA grant in the amount of $2,873.90 to Hoelterhoff's Nursery to upgrade their business signs per Village Code.

Staff:	Tony Fradin, Economic Development Coordinator	Date:	November 29, 2021

ECONOMIC DEVELOPMENT MEMORANDUM

DATE: November 29, 2021

TO: Paula Schumacher, Village Administrator

FROM: Tony Fradin, Economic Development Coordinator TF

RE: Hoelterhoff's Nursery BEDA application

APPLICANTS: Keith & Sally Hoelterhoff

BACKGROUND: Hoelterhoff's Nursery has been in business for fifty-six years. The business is located at 5591 County Farm Road on the easternmost edge of the village.

Hoelterhoff's has operated for many decades as a family-run multigenerational business. As more landscaping supplies are purchased at big box home improvement stores, small, family-run plant nursery businesses have had to work that much harder to remain viable.

Please note that the business is within Bartlett's municipal boundaries, having been annexed into the village in 1971. Some of the documentation mistakenly indicates the business being located in Hanover Park.

The Hoelterhoffs and the village believe that enhanced signage will directly boost their business's profits. Studies have shown that monument signage can increase sales by 9.3%, pole signage can add up to 15.6% to your bottom line and larger storefront signage may boost sales by up to 7.7% (American Marking, Inc.).

The average storefront sign is viewed fifty to sixty times per month by anyone living within five miles of a business location, which should result in a greater amount of sales.

BEDA APPLICATION:

The Hoelterhoffs are planning to remove two existing signs and replacing them with new and larger signs in an effort to beautify their place of business and attract additional customers.

The attached estimate from Bartlett-based Mark Your Space amounts to $5,747.81.

They are aware that permits must be obtained from the village prior to installation of the signs.

RECOMMENDATION:

With seven months elapsed and only two BEDA grants totaling $3,000 having been approved this fiscal year, staff is recommending a grant of **$2,873.90** upon completion and installation of the new signs.

This amounts to a percentage of fifty percent, the highest percentage allowed in the BEDA program, both as a testament to the Hoelterhoff's longevity in the village and a strong show of support for a sales tax generating business to upgrade its signage.

OCTOBER 11, 2021 EDC MEETING:

This BEDA request was presented to the Economic Development Commission at its October 11th meeting.

Following a brief question and answer period, the EDC voted unanimously to approve the recommended BEDA grant amount of $2,873.90.

NOVEMBER 16, 2021 COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE MEETING:

The Community & Economic Development Committee reviewed the Hoelterhoff's BEDA grant request at its November 16th meeting and then forwarded the item to the following Village Board meeting for a final vote.

MOTION:

I move to approve a BEDA grant in the amount of **$2,873.90** to Hoelterhoff's Nursery for enhanced signage, to be paid upon completion of the sign installation per Village Code.

Village of Bartlett Economic Development Assistance Application

Applicant Information:

Applicant(s) Name Hoelterhoffs Nursery - Keith + Sally Hoelterhoff

Applicant(s) Address: 5591 County Farm Road, Bartlett 60103

E-Mail Address: hoelterhoffs@att.net

Primary Contact for Project: Sally Hoelterhoff

Cell Phone Number and/or Home Number: 630-

Applicant is or will be (check all that apply) ____ Tenant X Property Owner

Number of Years in Business: 56 Number of Years in Bartlett: 56

Contact Name and Information for Applicant's Agent or Architect (if any):

(Note: if applicant is a tenant, attach a letter from the property owner granting permission for project)

Property Information:

Project Property Location/Address: 5591 County Farm Road, Bartlett

This Property is (check all that apply): Retail X Restaurant ___ Office ____

Other ____ (explain)

Number of Businesses on Site: 1

Names of Other Businesses on Site: —

Size of Building (dimensions or total square feet)

Stories in building: 1 Parking spaces on property:

Last Real Estate Taxes Paid: 2020

Property Tax Index Number(s) (PIN): 01-01-410-034 01-01-410-033

County: Cook ____ DuPage X Kane ____

Project Information:

Total Anticipated Project Cost: $ 6000

Project Scope: Describe and identify all exterior/interior improvements proposed (Use additional paper if necessary to fully describe proposed project)

replace road sign and replace sign above greenhouse door.

If approved, estimated project completion date: target date: before end of 2021

Business Plan: For new business ventures, please include a two– to five-page business plan. Contact Tony Fradin with questions about the seven elements of a strong plan.

Please Attach: Contractor Estimates, Receipts; Copies of both sides of cancelled checks, credit card statements or bank accounts from which materials were purchased and contractors paid; Waivers of Lien

Application Statement (Read and Sign Below)

I hereby make application to participate in the Bartlett Economic Development Assistance (BEDA) program. In making this application I understand that the purpose of BEDA is to help encourage and leverage private investment in the Village's business community and help my business bring an underperforming property into more productive use.

I understand that prior to commencing any work, the Village must first approve both my participation and proposed scope of work for the project. Applicants must meet with Economic Development staff prior to paying for improvements in order to review how much, if any, the Village may reimburse for the project.

I understand that all improvements made through the help of BEDA must be in accordance with all Village plans and codes. Moreover, as a condition of approval, I understand the Village may require changes to the scope of work I am proposing. I further understand that any work started or completed prior to approval of the project and my participation in the BEDA program is not eligible for reimbursement.

In making this application, I understand that the BEDA program is competitive, funds are limited and selection for participation is at the sole discretion of the Village of Bartlett. I understand that the Village will review my application and at the Village's discretion may reject or approve my participation in the program. I recognize that a project that enhances the Village's business climate by returning an underutilized property into economic productivity, increases local employment opportunities and includes a larger percentage of private investment than public stands a greater chance of being funded by the Village.

I also understand that if selected for this program, the Village will establish a maximum grant award for the project

I further acknowledge that BEDA operates as a rebate program and, therefore, if selected for participation, Village funds will be disbursed to me at the conclusion of the work, after submittals by me of copies of all bills and satisfactory evidence of their payment, either by lien waivers or bills stamped "Paid" by all contractors. I understand that the actual rebate amount will be calculated at some percentage as recommended by staff in relation to the documented actual costs by me for eligible expenses to complete the agreed upon improvements, up to the maximum grant amount awarded by the Village for the project.

By signing this application, I hereby acknowledge that I have read the above statement and understand these important features about the BEDA Program.

[illegible] Hoekstra 9-3-21

Applicant Signature Date

Return this completed application with attachments to:
Tony Fradin, Economic Development Coordinator
Village of Bartlett
228 S. Main Street
Bartlett, IL 60103

1235 Humbracht Circle
Bartlett, IL 60103
(630) 289-7082

www.MarkYourSpaceInc.com

ESTIMATE
EST-7444

Payment Terms: Cash Customer

Created Date: 8/31/2021

DESCRIPTION: Post/Panel Sign & Panel sign with Acrylic lettering - Installed

Bill To: Hoelterhoffs Nursery
5591 County Farm Road
Bartlett, IL 60103
US

Installed: Hoelterhoffs Nursery
5591 County Farm Road
Bartlett, IL 60103
US

Requested By: Sally .
Email: hoelterhoffs@att.net
Work Phone: (630) 289-1380

Salesperson: Diana Cusumano

NO.	Product Summary	QTY	UNIT PRICE	AMOUNT
1	Exterior - Non-Lit Aluminum pan with Acrylic lettering mounted above Front door (removal of old sign included)	1	$1,806.00	$1,806.00
2	Exterior - Aluminum Post and Panel sign - Installed (removal included)	1	$3,526.00	$3,526.00
3	Permit Acquisition	1	$175.00	$175.00
4	Actual Permit Fees/Bonds/Licenses - TBD	1	$0.00	$0.00

Subtotal:	$5,507.00
Taxes:	$240.81
Grand Total:	$5,747.81

I agree to pay a finance charge of 1.5% per month (18% per annum), or $2.00 minimum per month, whichever is greater, on the unpaid balance over 30 days. In the event of default of any or all of the agreed upon credit terms as set forth, the undersigned agrees to pay such additional sum as and for collection agency fees of 35%, attorney's fees and court costs as the same are incurred in collecting the undersigned's past due amount.

Please provide a signed copy or acknowledgement through email along with a 50% deposit to begin work. Deposits can be made online through your customer portal. If you have any questions please don't hesitate to contact us.

Client: Hoelterhoff's Nursery

Project: Post & Panel Sign

Revision: 5

Date: 08/30/2021

Address: 5591 County Farm Rd, Hanover Park, IL 60133

Dimensions

Allowance: --

Overall Size: 67"W x 48"H

Text : 4.75"H

Tree : 20.4"W x 26.2"H

Posts: 3"Sq. x 84"H [Above Grade]

Removal Required

Sign Description

- Double-Sided
- Non-Lit
- Aluminum Cabinet Sign
  - Pantone 2767
- Aluminum Posts w/ Triangle Cap
  - Pantone 2767
- Applied 1/2" White Acrylic Text
  - White

MARK YOUR SPACE
1235 Humbracht Circle
Unit J
Bartlett, IL 60103
(630) 289-7082

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Client: Hoelterhoff's Nursery | Project: Exterior Sign | Revision: 3 | Date: 09/02/2021

Address: 5591 County Farm Rd, Hanover Park, IL 60133

Lit Pan Sign w/ Push-Thru Acrylic

Dimensions

Allowance: --

Overall Size: 94"W x 48"H

Text : 5"H

Tree : 21"W x 27"H

Removal Needed

Push-Thru Acrylic on Pan

Pan: 2" Pantone 2767

Push-Thru Acrylic: 1/2" White

Electrical within 5ft? Yes

Site Modifications? No

Remove Existing: Yes

LED Color: White

UL Listed Parts: Yes

Access to Rear of Sign: Yes

Notes: Front-Lit Push-Thru on a Pan

MARK YOUR SPACE
1235 Humbracht Circle
Unit J
Bartlett, IL. 60103
(630) 289-7082

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MINUTES FROM OCTOBER 11TH ECONOMIC DEVELOPMENT COMMISSION MEETING

5. HOELTERHOFF'S NURSERY BEDA APPLICATION

Mr. Fradin stated that Hoelterhoff's Nursery has been in business for fifty-six years. The business is located at 5591 County Farm Road on the easternmost edge of the village.

Hoelterhoff's has been in town for many decades as a family-run multigenerational business. As more landscaping supplies are purchased at big box home improvement stores, small, family-run plant nursery businesses have had to work that much harder to remain viable.

He asked the commissioners to note that the business is within Bartlett's municipal boundaries, having been annexed into the village in 1971. Some of the documentation mistakenly indicates the business being located in Hanover Park.

The business owners and the village believe that enhanced signage will directly boost their business's profits. Studies have shown that monument signage can increase sales by 9.3%, pole signage can add up to 15.6% to your bottom line and larger storefront signage may boost sales by up to 7.7% (American Marking, Inc.).

The average storefront sign is seen 50-60 times per month by anyone living within five miles of a business location, which should result in a greater amount of sales.

The Hoelterhoffs are planning to remove two existing signs and replacing them with the attached renderings for a sign along the roadway and a larger sign on the building.

The attached estimate from Bartlett-based Mark Your Space amounts to $5,747.81.

They are aware that permits must be issued prior to installation of the signs.

Mr. Fradin concluded by stating with five months elapsed and only two BEDA grants totaling $3,000 having been approved this fiscal year, staff is recommending a grant of **$2,873.90** upon completion and installation of the new signs.

Mr. Fradin asked if the commissioners had any questions and stated that the petitioner is on the phone to answer any questions.

Commissioner Perri asked staff to clarify the total grant recommendation.

Mr. Fradin stated that it is $2,873.90, fifty percent of the project cost.

Commissioner Gorski asked how long the project will take upon approval.

Ms. Hoelterhoff stated that they do not yet have the permits, but as soon as it is approved they will start the process.

Commissioner Smodilla asked for clarification on the dimensions of the sign.

Mr. Fradin clarified his memo.

Commissioner Lewensky stated that he likes that the petitioner is staying local.

Commissioner Erickson was happy to see a business with longevity improve their business.

Commissioner Gorski motioned to approve the BEDA application for Hoelterhoff Nursery in the amount of $2,873.90 and forward it on to the Village Board. Seconded by Commissioner Lewensky.

AYES:	Commissioners Erickson, Gorski, LaPorte, Lewensky, Kubaszko, Perri, Smodilla
NAYS:	None
ABSENT:	Commissioners Gudenkauf, Hughes, Kubaszko

Agenda Item Executive Summary

Item Name	2022-26 Capital Improvements Program	Committee or Board	Board

BUDGET IMPACT			
Amount:	$28,783,530	*Budgeted*	$28,783,530
List what fund	General, MFT, Municipal Building, Developer Deposits, Water, Sewer, Parking, Brewster Creek TIF Project, and Bluff City TIF Project funds		

EXECUTIVE SUMMARY

Attached is the Resolution to adopt the 2022-2026 Capital Improvements Program and authorize the staff to begin engineering and design work on those projects included in the 2022-23 fiscal year. A revised 2022-23 Projects by Source of Funds is attached that lists the proposed projects that total $28,783,530. The Devon Avenue Excess Flow Plant project has been moved to the 2023-24 year to allow more time to work with the Metropolitan Water Reclamation District. An additional $50,000 has been added to the 2022-23 year for engineering services to get an earlier start on the lead service replacement program. If this Resolution is passed, the 2022-23 projects will be incorporated into the Operating Budget that will be presented to the Village Board in March.

ATTACHMENTS (PLEASE LIST)

Finance Memo, Revised 2022-23 Projects by Source of Funds, Resolution, Proposed CIP

ACTION REQUESTED

- ☐ For Discussion Only
- ☒ Resolution
- ☐ Ordinance
- ☒ Motion:

MOTION: I move to approve Resolution 2021- -R, a resolution adopting the 2022-26 Capital Improvements Program.

Staff:	Todd Dowden, Finance Director	Date:	November 29, 2021

Village of Bartlett
Finance Department Memo
2021 - 23

DATE: November 29, 2021

TO: Paula Schumacher, Village Administrator

FROM: Todd Dowden, Finance Director

SUBJECT: 2022-26 Capital Improvements Program

Attached is the Resolution to adopt the 2022-2026 Capital Improvements Program and authorize the staff to begin engineering and design work on those projects included in the 2022-23 fiscal year. A revised 2022-23 Projects by Source of Funds is attached that lists the proposed projects that total $28,783,530. The Devon Avenue Excess Flow Plant project has been moved to the 2023-24 year to allow more time to work with the Metropolitan Water Reclamation District. An additional $50,000 has been added to the 2022-23 year for engineering services to get an earlier start on the lead service replacement program. If this Resolution is passed, the 2022-23 projects will be incorporated into the Operating Budget that will be presented to the Village Board in March.

Motion: I move to approve Resolution 2021- -R, a resolution adopting the 2022-2026 Capital Improvements Program.

VILLAGE OF BARTLETT CAPITAL IMPROVEMENTS PROGRAM 2022-2026

2022-23 Projects by Source of Funds

Project	Page	Water Fund	Sewer Fund	MFT Fund	Rebuild IL	American Rescue Plan Act	IEPA Loans	Other	Grants	General Fund	Municipal Building	Brewster Creek TIF Fund	Bluff City TIF	Total
Water Main Replacement	3	1,200,000												1,200,000
Water Tower Painting	5	805,000												805,000
Infrastructure Improvements-Water	7	500,000												500,000
Watermain Leak Survey and Repairs	9	100,000												100,000
Water Meter Changeout	11	1,000,000												1,000,000
Lead Service Replaceement	13		50,000											50,000
Infrastructure Removals	15	370,000												370,000
Hydrant Painting Program	17	25,000												25,000
Facility Update/Phosphorous Removal	20		77,530											77,530
Sanitary Sewer System Rehabilitation	22		500,000			500,000								1,000,000
Lift Station Upgrades & Rehabilitation	26		1,400,000											1,400,000
Bittersweet WWTP Improvements	28						16,000,000							16,000,000
22/23 MFT Maintenance Program	31			979,232	895,768									1,875,000
IDOT Intersection Improvements	33			425,000										425,000
Bike Path Maintenance	37							10,000		90,000				100,000
Parking Lot Improvements	39			170,000										170,000
Downtown Crosswalk and Curb	41								131,000					131,000
South Oak Ave Parking	43										450,000			450,000
Metra Area Landscaping/Sidewalks	45								150,000	255,000				405,000
Brewster Creek Bus. Park Improvements	48											950,000		950,000
Bluff City/Blue Heron Improvements	50												1,200,000	1,200,000
Stormwater System Improvements	60									400,000				400,000
Schick/DuPage River Engineering Study	62			150,000										150,000
Total		**4,000,000**	**2,027,530**	**1,724,232**	**895,768**	**500,000**	**16,000,000**	**10,000**	**281,000**	**745,000**	**450,000**	**950,000**	**1,200,000**	**28,783,530**

RESOLUTION 2021- -R

A RESOLUTION ADOPTING THE 2022-2026 CAPITAL IMPROVEMENTS PROGRAM

WHEAREAS, it is in the best interest of sound financial planning to utilize a capital planning and budgeting system; and

WHEAREAS, multi-year planning for capital project revenues and expenditures provides opportunities for long-range needs identification and assists in early season project planning.

NOW, THEREFORE, BE IT RESOLVED, by the President and Board of Trustees of the Village of Bartlett, Cook, DuPage, and Kane Counties, Illinois, as follows:

SECTION ONE: That the 2022-2026 Capital Improvements Program is hereby adopted.

SECTION TWO: That the Village Administrator is hereby authorized and directed to cause, as necessary, such engineering and design work on those projects outlined in the 2022-2023 fiscal year totaling $28,783,530.

SECTION THREE: SEVERABILITY. The various provisions of this Resolution are to be considered as severable and if any part or portion of this Resolution shall be held invalid by any court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this Resolution.

SECTION FOUR: REPEAL OF PRIOR ORDINANCES. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION FIVE: EFFECTIVE DATE. This Resolution shall be in full force and effect after its passage and approval.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: December 7, 2021

APPROVED: December 7, 2021

_____
Kevin Wallace, Village President

ATTEST:

_____
Lorna Giless, Village Clerk

CERTIFICATION

I, Lorna Giless, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Resolution 2021- -R enacted on December 7, 2021, approved on December 7, 2021 as the same appears from the official records of the Village of Bartlett.

_____
Lorna Giless, Village Clerk

Agenda Item Executive Summary

Item Name	2021 Property Tax Levy Approval	Committee or Board	Board

BUDGET IMPACT

Amount:	$11,667,364	*Budgeted*	$11,667,364
List what fund	General, Police Pension, Debt Service		

EXECUTIVE SUMMARY

Attached is the 2021 property tax levy ordinance. The total levy is $11,667,364, a 0.05% decrease from the 2020 property tax extension. A Truth In Taxation Public Hearing for the 2021 levy was held on October 19, 2021.

ATTACHMENTS (PLEASE LIST)

Finance Memo, 2021 Property Tax Levy Ordinance

ACTION REQUESTED

- ☐ For Discussion Only
- ☐ Resolution
- ☒ Ordinance
- ☒ Motion:

MOTION: I move to approve Ordinance Number 2021-_____ An Ordinance for the Levy and Assessment of Taxes for the General Corporate and Other Purposes of the Village of Bartlett, Cook, DuPage, and Kane Counties, Illinois, for the Fiscal Year Beginning May 1, 2021 and ending April 30, 2022.

Staff:	Todd Dowden, Finance Director	Date:	November 29, 2021

Village of Bartlett
Finance Department Memo
2021 - 22

DATE: November 29, 2021

TO: Paula Schumacher, Village Administrator

FROM: Todd Dowden, Finance Director

SUBJECT: 2021 Property Tax Levy Ordinance

Attached is the 2021 property tax levy ordinance. The total levy is $11,667,364, a 0.05% decrease from the 2020 property tax extension. A Truth In Taxation Public Hearing for the 2021 levy was held on October 19, 2021. A summary of the 2021 levy is included below:

Proposed Levy Compared to Prior Year's Extension

	2021 Proposed Levy	2020 Extension	Increase (Decrease)	Percent Change
General Corporate	6,519,094	6,548,055	(28,961)	-0.44%
Police Pension	2,203,621	2,106,574	97,047	4.61%
Subtotal	8,722,715	8,654,629	68,086	0.79%
Debt Service	2,944,649	3,018,612	(73,963)	-2.45%
TOTAL	**11,667,364**	**11,673,241**	**(5,877)**	**-0.05%**

MOTION: To approve Ordinance 2021- _____, An Ordinance for the Levy and Assessment of Taxes for the General Corporate and Other Purposes of the Village of Bartlett, Cook, DuPage, and Kane Counties, Illinois, for the Fiscal Year Beginning May 1, 2021 and ending April 30, 2022.

ORDINANCE 2021-
ANNUAL TAX LEVY ORDINANCE

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE GENERAL CORPORATE AND OTHER PURPOSES OF THE VILLAGE OF BARTLETT, COOK, DUPAGE, AND KANE COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022.

WHEREAS, the Village of Bartlett is a home rule unit of government under Section 6(a) of Article VII of the 1970 Constitution of the State of Illinois (the "Constitution"); and

WHEREAS, the President and Board of Trustees of the Village of Bartlett have heretofore on April 6, 2021, passed, adopted, and approved the Annual Budget for the Village of Bartlett for the fiscal year beginning May 1, 2021 and ending April 30, 2022 ("the current fiscal year") after a public hearing held pursuant to the notice and other requirements of Section 8-2-9.1 through 8-2-9.9 of the Illinois Municipal Code (65 ILCS 5/8-2-9.1 through 8-2-9.9).

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Bartlett, Cook, DuPage, and Kane Counties, Illinois:

SECTION ONE: That the total amount of budgeted funds for all corporate purposes legally made to be collected from the tax levy of the current fiscal year is hereby ascertained to be the sum of Eleven Million, Six Hundred Sixty-Seven Thousand, Three Hundred Sixty-Four ($11,667,364).

SECTION TWO: That the sum of Eleven Million, Six Hundred Sixty-Seven Thousand, Three Hundred Sixty-Four ($11,667,364), being the total of the budgeted funds which are to be collected from the tax levy for the current fiscal year of the Village of Bartlett for the corporate purposes of the Village of Bartlett and also for the purpose of providing for a Corporate Fund, Debt Service Fund, and a Police Pension Fund, as budgeted for the current fiscal year by the Annual Budget of the Village of Bartlett for the fiscal year ending April 30, 2022, approved by the corporate authorities of the Village of Bartlett at the legally convened meeting of April 6, 2021, be, and is hereby levied upon all of the property subject to taxation for the current year, the specific amounts as levied for the various funds heretofore named being included herein by being placed in separate columns under the heading "To Be Raised by Tax Levy", which appears over the same, the tax so levied being for the current fiscal year of said Village beginning May 1, 2021 and ending April 30, 2022, and for the said budget to be collected from said tax levy, the total of which has been ascertained as aforesaid, and being as follows, to wit:

	Budget Amount	Estimated Receipts from Sources Other than Tax Levy	To Be Raised by Tax Levy
General Fund			
Office of Village Board	2,166,683	1,381,608	785,075
Professional Services	545,550	347,876	197,674
Liability Insurance	640,000	292,154	347,846
Finance Department	1,194,080	631,619	562,461
Planning & Development	2,076,279	2,076,279	0
Police Department	12,987,152	9,693,121	3,294,031
Streets Department	4,595,162	3,263,155	1,332,007
Total General Fund	24,204,906	17,685,812	6,519,094
Total Budget for Corporate Fund	24,204,906		
Less Estimated Revenues from Sources Other than Taxation		17,685,812	
Total Amount to be Raised by Tax Levy for Corporate Fund			**6,519,094**
Debt Service Fund			
2016 GO Bonds	1,186,225	0	1,186,225
2017 GO Bonds	318,650	69,584	249,066
2019 GO Bonds	1,530,650	555,900	974,750
2021A GO Bonds	1,130,400	1,130,400	0
2021B GO Bonds	534,608	0	534,608
Total Debt Service Fund	4,700,533	1,755,884	2,944,649
Police Pension Fund			
Current Pensions & Expenses	3,099,585		
Reserve for Future Pensions	3,233,818		
Total Police Pension Fund	6,333,403	4,129,782	2,203,621
Total Budget for Police Pension Fund	6,333,403		
Less Estimated Revenues from Sources Other than Taxation		4,129,782	
Total Amount to be Raised by Tax Levy for Police Pension Fund			**2,203,621**
Summary of All Levied Funds			
General Corporate Fund	24,204,906	17,685,812	6,519,094
Debt Service Fund	4,700,533	1,755,884	2,944,649
Police Pension Fund	6,333,403	4,129,782	2,203,621
Total All Levied Funds	35,238,842	23,571,478	11,667,364
Total Budget for All Levied Funds	35,238,842		
Less Estimated Revenues from Sources Other than Taxation		23,571,478	

SECTION THREE: That the total amount of Eleven Million, Six Hundred Sixty-Seven Thousand, Three Hundred Sixty-Four ($11,667,364) ascertained above, be, and the same is hereby levied and assessed on all property subject to taxation within the Village of Bartlett, Cook, DuPage, and Kane Counties, Illinois, according to the value of said property as assessed and equalized for State and County purposes for the current year.

SECTION FOUR: This levy ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code provided, however, any tax rate limitation or any other substantive limitations as to tax levies in the Illinois Municipal Code in conflict with this ordinance shall not be applicable to this ordinance pursuant to Section 6 of Article VII of the Constitution of the State of Illinois.

SECTION FIVE: The various provisions of this Ordinance are to be considered as severable and if any part or portion of this Ordinance shall be held invalid by any Court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this Ordinance.

SECTION SIX: That there is hereby certified to the County Clerks of Cook, DuPage, and Kane Counties, Illinois, the several sums aforesaid constituting said total amount of Eleven Million, Six Hundred Sixty-Seven Thousand, Three Hundred Sixty-Four ($11,667,364) which said total amount the Village of Bartlett requires to be raised by taxation for the current fiscal year of the Village, and the Village Clerk is hereby ordered and directed to file with the County Clerks of Cook, DuPage, and Kane Counties, Illinois, on or before the time required by law, a certified copy of this Tax Levy Ordinance.

SECTION SEVEN: That this Ordinance shall take effect and be in full force immediately upon its passage and approval.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: December 7, 2021

APPROVED: December 7, 2021

_____

Kevin Wallace, Village President

ATTEST:

_____
Lorna Giless, Village Clerk

CERTIFICATION

I, Lorna Giless, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Ordinance 2021- enacted on December 7, 2021, approved on December 7, 2021 as the same appears from the official records of the Village of Bartlett.

_____
Lorna Giless, Village Clerk

CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION LAW

I, Kevin Wallace, Village President and presiding officer of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, do hereby certify that the Village of Bartlett has fully and completely complied with the provisions of Sections 18-60 through 18-85 of the Truth in Taxation Law (35 ILCS 200/18-60 through 18-85) in the adoption of the attached Village of Bartlett tax levy ordinance entitled "Annual Tax Levy Ordinance", Ordinance No. 2021- .

_____
Kevin Wallace, Village President

Agenda Item Executive Summary

Item Name	2021 Abatement of GO Bonds	Committee or Board	Board

BUDGET IMPACT			
Amount:	$1,755,884	*Budgeted*	$1,755,884
List what fund	Debt Service		

EXECUTIVE SUMMARY

The final process for the 2021 tax levy is to calculate tax levy abatements for the 2017, 2019, and 2021A GO Bonds. Abatements proposed equal $1,755,884

ATTACHMENTS (PLEASE LIST)

Memo, Ordinance

ACTION REQUESTED

- ☐ For Discussion Only
- ☐ Resolution
- ☒ Ordinance
- ☒ Motion:

MOTION: I move to approve abatement ordinance 2021 -_____ an ordinance abating a portion of taxes heretofore levied for the year 2021 to pay debt service on: General Obligation Refunding Bonds Series 2017; General Obligation Refunding Bonds Series 2019; and General Obligation Bonds Series 2021A of the Village of Bartlett, DuPage, Cook and Kane Counties, Illinois.

Staff:	Todd Dowden, Finance Director	Date:	11/29/2021

Village of Bartlett
Finance Department Memo
2021 - 20

DATE: November 29, 2021

TO: Paula Schumacher, Village Administrator

FROM: Todd Dowden, Finance Director

SUBJECT: GO Bond Abatements

The final process for the 2021 tax levy is to calculate tax levy abatements for the 2017, 2019, and 2021A GO bonds. Total gross debt service for all outstanding general obligation bonds equals $4,700,533. Abatements proposed equal $1,755,884. Therefore, the net debt service equals $2,944,649. The following represents the detail for the three proposed abatements:

The first abatement being proposed is in the amount of $69,584. The 2017 bond issue estimates a payment in the amount of $39,704 for the Fire District's share of the bonds attributable to the portion of the District outside of the Village. Also, the amount of $29,880 is to be transferred from the Brewster Creek TIF Municipal fund to the Debt Service fund to pay for its portion of the bonds.

The second abatement is for the 2019 refunding bonds. The total debt service due for these bonds is $1,530,650, with $555,900 of this being for the sewer portion. Since the sewer portion is being funded out of the Sewer Fund, the $555,900 is being abated.

The third abatement is for the 2021A general obligation bonds. The total debt service due for these bonds is $1,130,400. Since these bonds are being funded out of the Water Fund, the entire $1,130,400 is being abated.

Motion: I move to approve abatement ordinance 2021 -_____ an ordinance abating a portion of taxes heretofore levied for the year 2021 to pay debt service on: General Obligation Refunding Bonds Series 2017; General Obligation Refunding Bonds Series 2019; and General Obligation Bonds Series 2021A of the Village of Bartlett, DuPage, Cook and Kane Counties, Illinois.

ORDINANCE 2021-

AN ORDINANCE abating a portion of taxes heretofore levied for the year 2021 to pay debt service on: General Obligation Refunding Bonds Series 2017; General Obligation Refunding Bonds Series 2019; and General Obligation Bonds Series 2021A of the Village of Bartlett, DuPage, Cook and Kane Counties, Illinois.

WHEREAS, the Board of Trustees (the "Board") of the Village of Bartlett, an Illinois municipal corporation of DuPage, Cook and Kane Counties, Illinois (the "Village") heretofore adopted Ordinance 2017-78:

AN ORDINANCE providing for the issuance of not to exceed $2,950,000 General Obligation Refunding Bonds, Series 2017, of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and for the levy and collection of direct annual tax for the payment of and interest on said bonds

("Ordinance 2017-78"); and

WHEREAS, Ordinance 2017-78 did provide for the issuance of not to exceed $2,950,000 General Obligation Bonds, hereinafter referred to as the "Bartlett Series 2017 GO Refunding Bonds" and for the levy of a direct annual tax sufficient to pay the principal and interest on the Bartlett Series 2017 GO Refunding Bonds; and

WHEREAS, Section 12 of said Ordinance 2017-78 directed the County Clerks of DuPage, Cook and Kane Counties to levy for the year 2021 a tax sufficient to produce the dollar sum of $359,000 for principal and interest to and including December 1, 2022 on the Bartlett Series 2017 GO Refunding Bonds; and

WHEREAS, the Board has determined that there will be on hand in the Village funds from other lawful sources available to pay the amount of $69,584 toward debt service on the Bartlett Series 2017 GO Refunding Bonds, which after prior abatement by the Direction for the Abatement of Taxes for the 2021 Levy of $40,350 of the $359,000 tax levied for 2021 in Ordinance 2017-78, left a tax to be extended sufficient to produce the sum of $318,650 for the 2021 levy with respect to the Bartlett Series 2017 GO Refunding Bonds; and

WHEREAS, on July 21, 2017, the Village caused to be filed with the County Clerk of the County of DuPage, Illinois and with the County Clerk of the County of Kane, Illinois a certain Direction for Abatement of Taxes, and on December 20, 2017, the Village caused to be filed with the County Clerk of the County of Cook, Illinois that same Direction for Abatement of Taxes (the "Direction for the Abatement of Taxes for Ordinance 2017-78"), signed by the designated officers of the Village pursuant to Ordinance 2017-78, confirming the sale of the Series 2017 GO Refunding Bonds, and abating a portion of the taxes levied for various years under Ordinance 2017-78;

WHEREAS, the Board of Trustees (the "Board") of the Village of Bartlett, an Illinois municipal corporation of DuPage, Cook and Kane Counties, Illinois (the "Village") heretofore adopted Ordinance 2019-87:

AN ORDINANCE providing for the issuance of not to exceed $15,000,000 General Obligation Refunding Bonds, Series 2019, of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and for the levy and collection of direct annual tax for the payment of and interest on said bonds

("Ordinance 2019-87"); and

WHEREAS, Ordinance 2019-87 did provide for the issuance of not to exceed $15,000,000 General Obligation Bonds, hereinafter referred to as the "Bartlett Series 2019 GO Refunding Bonds" and for the levy of a direct annual tax sufficient to pay the principal and interest on the Bartlett Series 2019 GO Refunding Bonds; and

WHEREAS, Section 10 of said Ordinance 2019-87 directed the County Clerks of DuPage, Cook and Kane Counties to levy for the year 2021 a tax sufficient to produce the dollar sum of $1,915,000 for principal and interest to and including December 1, 2022 on the Bartlett Series 2019 GO Refunding Bonds; and

WHEREAS, the Board has determined that there will be on hand in the Village funds from other lawful sources available to pay the amount of $555,900 toward debt service on the Bartlett Series 2019 GO Refunding Bonds, which after prior abatement by the Direction for the Abatement of Taxes for the 2021 Levy of $384,350 of the $1,915,000 tax levied for 2021 in Ordinance 2019-87, left a tax to be extended sufficient to produce the sum of $1,530,650 for the 2021 levy with respect to the Bartlett Series 2019 GO Refunding Bonds; and

WHEREAS, on December 5, 2019, the Village caused to be filed with the County Clerk of the County of DuPage, Illinois and with the County Clerk of the County of Kane, Illinois a certain Direction for Abatement of Taxes, and on December 26, 2019, the Village caused to be filed with the County Clerk of the County of Cook, Illinois that same Direction for Abatement of Taxes (the "Direction for the Abatement of Taxes for Ordinance 2019-87"), signed by the designated officers of the Village pursuant to Ordinance 2019-87, confirming the sale of the Series 2019 GO Refunding Bonds, and abating a portion of the taxes levied for various years under Ordinance 2019-87;

WHEREAS, the Board of Trustees (the "Board") of the Village of Bartlett, an Illinois municipal corporation of DuPage, Cook and Kane Counties, Illinois (the "Village") heretofore adopted Ordinance 2020-125:

AN ORDINANCE providing for the issuance of not to exceed $18,800,000 General Obligation Bonds, Series 2021A, of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and for the levy and collection of direct annual tax for the payment of and interest on said bonds

("Ordinance 2020-125"); and

WHEREAS, Ordinance 2020-125 did provide for the issuance of not to exceed $18,800,000 General Obligation Bonds, hereinafter referred to as the "Bartlett Series 2021A GO Bonds" and for the levy of a direct annual tax sufficient to pay the principal and interest on the Bartlett Series 2021A GO Bonds; and

WHEREAS, Section 10 of said Ordinance 2020-125 directed the County Clerks of DuPage, Cook and Kane Counties to levy for the year 2021 a tax sufficient to produce the dollar sum of $1,700,000 for principal and interest to and including December 1, 2022 on the Bartlett Series 2021A GO Bonds; and

WHEREAS, the Board has determined that there will be on hand in the Village funds from other lawful sources available to pay the amount of $1,130,400 toward debt service on the Bartlett Series 2021A GO Bonds, which after prior abatement by the Direction for the Abatement of Taxes for the 2021 Levy of $569,600 of the $1,700,000 tax levied for 2021 in Ordinance 2020-125, left a tax to be extended sufficient to produce the sum of $1,130,400 for the 2021 levy with respect to the Bartlett Series 2021A GO Bonds; and

WHEREAS, on January 15, 2021, the Village caused to be filed with the County Clerk of the County of DuPage, Illinois and with the County Clerk of the County of Kane, Illinois a certain Direction for Abatement of Taxes, and on January 19, 2021, the Village caused to be filed with the County Clerk of the County of Cook, Illinois that same Direction for Abatement of Taxes (the "Direction for the Abatement of Taxes for Ordinance 2020-125"), signed by the designated officers of the Village pursuant to Ordinance 2020-125, confirming the sale of the Series 2021A GO Bonds, and abating a portion of the taxes levied for various years under Ordinance 2020-125;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, as follows:

SECTION ONE: **Partial Abatement of Tax Levied Under Ordinance 2017-78**. That $69,584 of the tax heretofore levied for the year 2021 in Village of Bartlett Ordinance 2017-78 to pay principal and interest on the Bartlett Series 2017 GO Refunding Bonds, to the extent not previously abated by the Direction for Abatement of Taxes for Ordinance 2017-78 for the year 2021, shall be abated, thereby leaving $249,066 of the tax levy for 2021 to be levied for principal and interest to and including December 1, 2022. Nothing contained herein shall be construed as abating the remaining $249,066 of the $318,650 tax levy for 2021 after prior abatement, or abating any portion of the tax levies set forth in Section 12 of Ordinance 2017-78 after adjustment for the prior abatements set forth in the Direction for the Abatement of Taxes for Ordinance 2017-78, for future years 2022 through 2026.

SECTION TWO: **Partial Abatement of Tax Levied Under Ordinance 2019-87**. That $555,900 of the tax heretofore levied for the year 2021 in Village of Bartlett Ordinance 2019-87 to pay principal and interest on the Bartlett Series 2019 GO Refunding

Bonds, to the extent not previously abated by the Direction for Abatement of Taxes for Ordinance 2019-87 for the year 2021, shall be abated, thereby leaving $974,750 of the tax levy for 2021 to be levied for principal and interest to and including December 1, 2022. Nothing contained herein shall be construed as abating the remaining $974,750 of the $1,530,650 tax levy for 2021 after prior abatement, or abating any portion of the tax levies set forth in Section 10 of Ordinance 2019-87 after adjustment for the prior abatements set forth in the Direction for the Abatement of Taxes for Ordinance 2019-87, for future years 2022 through 2039.

SECTION THREE: Full Abatement of Tax Levied Under Ordinance 2020-125. That $1,130,400 of the tax heretofore levied for the year 2021 in Village of Bartlett Ordinance 2020-125 to pay principal and interest on the Bartlett Series 2021A GO Bonds, to the extent not previously abated by the Direction for Abatement of Taxes for Ordinance 2020-125 for the year 2021, shall be abated, thereby leaving $0 of the tax levy for 2021 to be levied for principal and interest to and including December 1, 2022. Nothing contained herein shall be construed as abating any portion of the tax levies set forth in Section 10 of Ordinance 2020-125 after adjustment for the prior abatements set forth in the Direction for the Abatement of Taxes for Ordinance 2020-125, for future years 2022 through 2039.

SECTION FOUR: Forthwith upon the adoption of this Ordinance, the Village Clerk shall file a certified copy of this Ordinance with the respective County Clerks of DuPage, Cook and Kane Counties, and it shall be the duty of said County Clerks to abate the portion of taxes for the year 2021 in accordance with the provisions of Section One of this Ordinance.

SECTION FIVE: SEVERABILITY. The various provisions of this Ordinance are to be considered as severable, and if any part or portion of this Ordinance shall be held invalid by any Court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this Ordinance.

SECTION SIX: REPEAL OF PRIOR ORDINANCES. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION SEVEN: EFFECTIVE DATE. This Ordinance shall be in full force and effect upon its passage and approval.

ROLL CALL VOTE:
AYES:
NAYS:
ABSENT:

PASSED: December 7, 2021
APPROVED: December 7, 2021

Kevin Wallace, Village President

ATTEST:

Lorna Giless, Village Clerk

CERTIFICATION

I, Lorna Giless, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Ordinance 2021- enacted on December 7, 2021, approved on December 7, 2021 as the same appears from the official records of the Village of Bartlett.

Lorna Giless, Village Clerk

Agenda Item Executive Summary

Item Name	Bluff City SSA 2021 Tax Levy Abatement	Committee or Board	Board

BUDGET IMPACT			
Amount:	N/A	*Budgeted*	N/A
List what fund			

EXECUTIVE SUMMARY

The 2021 levy requirement in the bond ordinance is $1,067,900. The estimated interest rate is 4.25%. Principal to be paid totals $905,000. In addition, there is approximately $34,666 remaining in the unlimited ad valorem tax account that can be used for next year's debt service. The end result is that the levy requirement is $947,259.

ATTACHMENTS (PLEASE LIST)

Finance Memo 2021-19 dated November 29, 2021

Ordinance

ACTION REQUESTED

- ☐ For Discussion Only
- ☐ Resolution
- ☒ Ordinance
- ☒ Motion:

MOTION: I move to approve Ordinance Number 2021-_____, An Ordinance abating certain 2021 tax levies of the Village of Bartlett for Special Service Area Number One (Bluff City).

Staff:	Todd Dowden, Finance Director	Date:	11/29/2021

Village of Bartlett
Finance Department Memo
2021 - 19

DATE: 11/29/2021

TO: Paula Schumacher, Village Administrator

FROM: Todd Dowden, Finance Director

SUBJECT: Bluff City SSA 2021 Tax Levy Abatement

Attached is an ordinance to abate a portion of the 2021 tax levy for the Bluff City Special Service Area. In July 2018, the Village Board Adopted an amended ordinance authorizing the issuance of Unlimited Ad Valorem Tax Refunding Bonds in the aggregate principal amount not to exceed $5,550,000, for the purpose of refunding the Village's Special Service Area Number One (Bluff City) Unlimited Ad Valorem Tax Variable Rate Demand Bonds. This ordinance provides for the annual levy of taxes against property in the Special Service Area only to pay the debt service on the bonds.

The bonds are variable rate bonds with a maximum interest rate of 9%. The levy specified in the bond ordinance presumes the maximum rate. Each year, there is a formula to estimate how much will actually be required for interest payments for the coming year. If the amount of the estimated interest payments is less than 9%, an abatement ordinance will be presented to the Board to reduce that year's levy.

The 2021 levy requirement in the bond ordinance is $1,067,900. The estimated interest rate is 4.25%. Principal to be paid totals $905,000. In addition, there is approximately $34,666 remaining in the unlimited ad valorem tax account that can be used for next year's debt service. The end result is that the levy requirement is $947,259. The attached abatement ordinance will reduce the 2021 levy to the required $947,259.

MOTION: I MOVE TO APPROVE ORDINANCE 2021-_____ AN ORDINANCE ABATING CERTAIN 2021 TAX LEVIES OF THE VILLAGE OF BARTLETT FOR SPECIAL SERVICE AREA NUMBER ONE (BLUFF CITY).

ORDINANCE 2021 - _____

AN ORDINANCE ABATING CERTAIN 2021 TAX LEVIES OF THE VILLAGE OF BARTLETT FOR SPECIAL SERVICE AREA NUMBER ONE (BLUFF CITY)

WHEREAS, on July 17, 2018, the President and Board of Trustees of the Village of Bartlett heretofore adopted Ordinance 2018-87:

> An amended ordinance authorizing and providing for the issuance of Village of Bartlett, DuPage and Kane Counties, Illinois, Special Service Area Number One (Bluff City) Unlimited Ad Valorem Tax Refunding Bonds, Series 2018, in the aggregate principal amount not to exceed $5,550,000, for the purpose of refunding the Village's Special Service Area Number One (Bluff City) Unlimited Ad Valorem Tax Variable Rate Demand Bonds, Series 2004, setting forth the terms under which bonds are to be issued, and providing for the rights of the owners thereof; and

WHEREAS, on August 23, 2018, a Bond Order, Notification of Sale and Direction for Levy of Taxes (the "Bond Order") was filed with the Tax Extension Division of the Office of the County Clerk of Cook County, which set forth on Exhibit A attached thereto, the specific terms of the bonds and the levy of taxes to pay principal and interest on the bonds issued pursuant to Ordinance 2018-87; and

WHEREAS Exhibit A to the Bond Order directed the County Clerk of Cook County to extend for the year 2021 a tax sufficient to produce the sum of $1,067,900.00 for principal and interest to and including December 1, 2022 when the said payment comes due; and

WHEREAS, the President and Board of Trustees have determined that the maximum interest rate on the bonds for 2022 will be 4.25%, resulting in total debt service requirement of $981,925.00 for principal and interest to and including December 1, 2022; and

WHEREAS, the President and Board of Trustees have determined that there will be on hand in the Unlimited Ad Valorem Tax Fund of the Bluff City Special Service Area funds to pay $34,666.00 for such principal and interest when the said payment comes due;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, as follows:

SECTION ONE: That $120,641 of the tax levy for 2021 in the amount of $1,067,900.00 for principal and interest to and including December 1, 2022, set forth in Exhibit A of the Bond Order of the Village of Bartlett, be and the same is hereby abated,

leaving $947,259.00 of the tax levy for 2021 to be levied for principal and interest to and including December 1, 2022, as set forth in Exhibit A of the Bond Order.

SECTION TWO: SEVERABILITY. The various provisions of this Ordinance are to be considered as severable, and if any part or portion of this Ordinance shall be held invalid by any Court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this Ordinance.

SECTION THREE: REPEAL OF PRIOR ORDINANCES. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION FOUR: EFFECTIVE DATE. This Ordinance shall be in full force and effect upon its passage and approval.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: December 07, 2021

APPROVED: December 07, 2021

_____
Kevin Wallace, Village President

ATTEST:

_____
Lorna Giless, Village Clerk

CERTIFICATION

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Ordinance 2021 - _____enacted on December 07, 2021, and approved on December 07, 2021, as the same appears from the official records of the Village of Bartlett.

_____
Lorna Giless, Village Clerk

Agenda Item Executive Summary

Item Name	Cocoa Crawl Class D Liquor License	Committee or Board	Board

BUDGET IMPACT			
Amount:	N/A	*Budgeted*	N/A
List what fund	N/A		

EXECUTIVE SUMMARY

As a part of the village's Cocoa Crawl Event, four businesses have applied for a Class D Liquor License, allowing for these businesses to serve alcohol as a part of a special event. Closet Boutique & Little Shop on Oak, WOW-CBD, and Magnum Realty have all submitted applications.

ATTACHMENTS (PLEASE LIST)

Staff Memo

Class D Applications

ACTION REQUESTED

- ❑ For Discussion Only
- ❑ Resolution
- ❑ Ordinance
- ❑ Motion:

MOTION: I move to approve the Class D Liquor License Request for Closet Boutique & Little Shop on Oak, WOW-CBD, and Magnum Realty for the Cocoa Crawl event on Saturday, December 18th, 2021

Staff:	Joey Dienberg Management Analyst	Date:	November 30, 2021

Memorandum

To: Scott Skrycki, Assistant Village Administrator

From: Joey Dienberg, Management Analyst

Date: November 30, 2021

Re: Cocoa Crawl Class D Liquor License

As a part of the village's Cocoa Crawl Event, four businesses have applied for a Class D Liquor License, allowing for these businesses to serve alcohol as a part of a special event. Closet Boutique & Little Shop on Oak, WOW-CBD, and Magnum Realty have all submitted applications.

As this event is apart of the village's event, staff will be waiving the $5.00 application fee. The applications are attached and will be approved pending proof insurance.

Motion

I move to approve the Class D Liquor License Request for Closet Boutique & Little Shop on Oak, WOW-CBD, and Magnum Realty for the Cocoa Crawl event on Saturday, December 18th, 2021

VILLAGE OF BARTLETT
CLASS D LIQUOR LICENSE APPLICATION

DATE:

_____

FEE: $5.00 Per

Application

The Class D License is created to allow a special event retailer, as defined in Section 3-3-1-5/1-3.17.1 of the Bartlett Liquor Control Ordinance, a license to sell and offer for sale at retail, in or on the premises specified in such license, alcoholic liquor for use or consumption on the licensed premises, but not for resale in any form, for a special event, as defined in Section 3-3-1-5/1-2.20 of the Bartlett Liquor Control Ordinance), for a time period that meets each of the following restrictions:

Hours of Operation:

1. Not to exceed twelve (12) hours within a period of twenty-four (24) consecutive hours
2. Within the time limits for Class A License set forth in Section 3-3-2 of the Bartlett Liquor Control Ordinance:

Sunday – Thursday from 8:00am until 1:00am
Friday – Saturday from 8:00am until 2:00am

A Class D license may be issued at any time by the Village President with the approval of the Board of Trustees, and shall be issued for a specific time period, not to exceed fifteen (15) days per license per location in any twelve (12) month period. (amended Ord 98-87)

The undersigned hereby makes application for a Class D retail

Liquor License and hereby certifies to the following facts:

Name of Organization: The Closet Boutique in Little Shop on Oak

Mailing Address of Organization: 138 S. Oak Ave

Contact Name: Martha Katselis
Telephone Number: 630-640-1079

Date License is requested for: 12-18-2021 Village Locale Crawl

Location of sponsored event: 138, S Oak Ave.

Certificate of Insurance in compliance with Section 3-3-6 of the Bartlett Liquor Control Ordinance MUST be attached.

AFFIDAVIT

Village of Bartlett
Cook, DuPage, and Kane Counties, Illinois
The undersigned swears (or affirms) that the Corporation in whose name this application is made will not violate any of the Ordinances of the Village of Bartlett, including but not limited to the Bartlett Liquor Control Ordinance, or the laws of the State of Illinois or the United States of America, in the conduct of the place of business described herein and that the statements contained in this application are true and correct to the best of our knowledge and belief.

Martha Katselis
President*

Signature

Martha Katselis

Martha Kabele Secretary

Signature

Subscribed and sworn by

Martha

Before me this 1 day of

December, 20 1

OFFICIAL SEAL
JOAN M WINKOFF
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 3/28/2025

Joan M Winkoff

Notary Public (Seal)

*If the signatory is someone other than the President, said signatory shall attach a copy of the corporate resolution authorizing said signatory to sign on behalf of the Corporation.

VILLAGE OF BARTLETT
CLASS D LIQUOR LICENSE APPLICATION

DATE: 11/24/2021
FEE: $5.00 Per Application

The Class D License is created to allow a special event retailer, as defined in Section 3-3-1-5/1-3.17.1 of the Bartlett Liquor Control Ordinance, a license to sell and offer for sale at retail, in or on the premises specified in such license, alcoholic liquor for use or consumption on the licensed premises, but not for resale in any form, for a special event, as defined in Section 3-3-1-5/1-2.20 of the Bartlett Liquor Control Ordinance), for a time period that meets each of the following restrictions:

Hours of Operation:

1. Not to exceed twelve (12) hours within a period of twenty-four (24) consecutive hours
2. Within the time limits for Class A License set forth in Section 3-3-2 of the Bartlett Liquor Control Ordinance:

Sunday – Thursday	from 8:00am until 1:00am
Friday – Saturday	from 8:00am until 2:00am

A Class D license may be issued at any time by the Village President with the approval of the Board of Trustees, and shall be issued for a specific time period, not to exceed fifteen (15) days per license per location in any twelve (12) month period. (amended Ord 98-87)

The undersigned hereby makes application for a Class D retail Liquor License and hereby certifies to the following facts:

Name of Organization: WOW-CBD Health & Wellness

Mailing Address of Organization: 148 Bartlett Plz.

Contact Name: David Orozco Telephone Number: 773-494-4913

Date License is requested for: 12/18/2021

Location of sponsored event: Bartlett Plz. The STREETS of Bartlett

Certificate of Insurance in compliance with Section 3-3-6 of the Bartlett Liquor Control Ordinance MUST be attached.

AFFIDAVIT

Village of Bartlett
Cook, DuPage, and Kane Counties, Illinois

The undersigned swears (or affirms) that the Corporation in whose name this application is made will not violate any of the Ordinances of the Village of Bartlett, including but not limited to the Bartlett Liquor Control Ordinance, or the laws of the State of Illinois or the United States of America, in the conduct of the place of business described herein and that the statements contained in this application are true and correct to the best of our knowledge and belief.

_____ President*
Signature

_____ Secretary
Signature

Subscribed and sworn by Oath
Before me this 24 day of November, 20 21

_____
Notary Public (Seal)

OFFICIAL SEAL
KIRSTEN L ERICKSON
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 22, 2024

*If the signatory is someone other than the President, said signatory shall attach a copy of the corporate resolution authorizing said signatory to sign on behalf of the Corporation.

VILLAGE OF BARTLETT
CLASS D LIQUOR LICENSE APPLICATION

DATE: ____11-19-21_____
FEE: $5.00 Per Application

The Class D License is created to allow a special event retailer, as defined in Section 3-3-1-5/1-3.17.1 of the Bartlett Liquor Control Ordinance, a license to sell and offer for sale at retail, in or on the premises specified in such license, alcoholic liquor for use or consumption on the licensed premises, but not for resale in any form, for a special event, as defined in Section 3-3-1-5/1-2.20 of the Bartlett Liquor Control Ordinance), for a time period that meets each of the following restrictions:

Hours of Operation:

1. Not to exceed twelve (12) hours within a period of twenty-four (24) consecutive hours
2. Within the time limits for Class A License set forth in Section 3-3-2 of the Bartlett Liquor Control Ordinance:

Sunday – Thursday	from 8:00am until 1:00am
Friday – Saturday	from 8:00am until 2:00am

A Class D license may be issued at any time by the Village President with the approval of the Board of Trustees, and shall be issued for a specific time period, not to exceed fifteen (15) days per license per location in any twelve (12) month period. (amended Ord 98-87)

The undersigned hereby makes application for a Class D retail Liquor License and hereby certifies to the following facts:

Name of Organization: ___Magnum Realty _____

Mailing Address of Organization: _____27W637_E Devon Ave _____

Contact Name: _____Ed Calusinski_____
Telephone Number: __630-440-5805___

Date License is requested for: ____December 18th, 2021_____

Location of sponsored event: _____27W637_E Devon Ave _____

Certificate of Insurance in compliance with Section 3-3-6 of the Bartlett Liquor Control Ordinance MUST be attached.

AFFIDAVIT

Village of Bartlett
Cook, DuPage, and Kane Counties, Illinois

The undersigned swears (or affirms) that the Corporation in whose name this application is made will not violate any of the Ordinances of the Village of Bartlett, including but not limited to the Bartlett Liquor Control Ordinance, or the laws of the State of Illinois or the United States of America, in the conduct of the place of business described herein and that the statements contained in this application are true and correct to the best of our knowledge and belief.

Edward Calusinski President*
Signature

_____ Secretary
Signature

Subscribed and sworn by Edward Calusinski
Before me this 1 day of December, 2021

_____
Notary Public

OFFIC SEAL
DIANE C WINSKI
NOTARY PUBLIC E OF ILLINOIS
MY COMMISSIO ES 5/26/2025
(Seal)

*If the signatory is someone other than the President, said signatory shall attach a copy of the corporate resolution authorizing said signatory to sign on behalf of the Corporation.

Agenda Item Executive Summary

Item Name	Liquor License Reduction- Class F	Committee or Board	Board

BUDGET IMPACT			
Amount:	N/A	*Budgeted*	N/A
List what fund	N/A		

EXECUTIVE SUMMARY

Attached for your consideration is an Ordinance amending Section 3-3-2-8: Class F of the Bartlett Liquor Control Ordinance. When a business holding a Class F license goes out of business, changes their liquor class or wishes to no longer sell beer and wine, an ordinance needs to be created to reduce the number of Class F licenses available.

ATTACHMENTS (PLEASE LIST)

Staff memo dated 11/30/2021

Ordinance

ACTION REQUESTED

- ☐ For Discussion Only
- ☐ Resolution
- ☒ Ordinance
- ☐ Motion:

MOTION: I move to approve Ordinance 2021-____ an Ordinance reducing the Number of Class F Liquor Licenses

Staff:	Samuel Hughes	Date:	11/30/2021
	Senior Management Analyst		

Memorandum

To: Scott Skrycki, Assistant Administrator

From: Samuel Hughes, Senior Management Analyst

Date: 11/30/2021

Re: Liquor License Creation Class F

Attached for your consideration is an ordinance amending Section 3-3-2-8: Class F of the Bartlett Liquor Control Ordinance.

When a business holding a Class F license goes out of business, changes their liquor class or wishes to no longer sell beer and wine, an ordinance needs to be created to reduce the number of Class F licenses available.

Motion

I move to approve Ordinance 2021-____ an Ordinance reducing the Number of Class F Liquor Licenses

ORDINANCE 2021-_____

AN ORDINANCE REDUCING THE NUMBER OF CLASS F LIQUOR LICENSES

BE IT ORDAINED by the President and Board of Trustees of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, as follows:

SECTION ONE: That Title 3, Section 3, The Bartlett Liquor Control Ordinance, as amended, is hereby further amended as follows:

SECTION TWO: That Title 3 Section 3-3-2-8: F Shall be amended to read as follows:

3-3-2-8:F NUMBER ISSUED: THE NUMBER OF CLASS F LICENSES SHALL BE LIMITED TO 4

SECTION THREE: SEVERABILITY
The various provisions of this ordinance are to be considered as severable and if any part or portion of this ordinance shall be held invalid by any court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this ordinance.

SECTION FOUR: REPEAL OF PRIOR ORDINANCES
All prior ordinances and resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION FIVE: EFFECTIVE DATE
This ordinance shall be in full force and effect upon its passage and approval.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: **December 7, 2021**

APPROVED: **December 7, 2021**

_____
Kevin Wallace, Village President

ATTEST:

_____
Lorna Giless, Village Clerk

CERTIFICATION

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Ordinance 2021-_____ enacted on December 7, 2021 and approved on December 7, 2021 as the same appears from the official records of the Village of Bartlett.

_____
Lorna Giless, Village Clerk

Agenda Item Executive Summary

Item Name	Bittersweet Water Reclamation Facility Improvements–Approving Change Order #1 between Joseph J. Henderson & Son, Inc. and the Village of Bartlett	Committee or Board	Board

BUDGET IMPACT

Amount:	$493,250.00 Decrease	*Budgeted*	$37,000,000.00 (Loan)
List what fund	Sewer Fund - IEPA Low Interest Loan		

EXECUTIVE SUMMARY

As we discussed previously, we have been working with Joseph J. Henderson & Son (JJH), Inc. to look at ways to lower the cost of the Bittersweet Water Reclamation Facility improvements. One item that we propose to reduce the costs are with the aerobic digester covers. We are proposing to change the insulated covers to non-insulated covers for a savings of $493,250. With the vendors experiencing a very volatile aluminum market, they are holding their prices until 12/15/21 therefore, we recommend that the Village Board approve Change Order #1 with Joseph J. Henderson & Son, Inc.

This will reduce the JJH contract from $35,320,000 to $34,826,750. We are also working on other items to reduce costs and plan to bring that to the Board early next year.

ATTACHMENTS (PLEASE LIST)

Memo, Resolution, Exhibit A

ACTION REQUESTED

- ☐ For Discussion Only
- ☒ Resolution
- ☐ Ordinance
- ☒ Motion:

MOTION: I move to approve Resolution 2021-_____, a Resolution Approving of Change Order #1 to the Contract Between Joseph J. Henderson & Son, Inc. and the Village of Bartlett for the Bittersweet Water Reclamation Facility Improvements for a $493,250.00 Decrease in the Original Contract Sum.

Staff: Dan Dinges, Director of Public Works Date: 11/30/21

PUBLIC WORKS

Memo

DATE: November 30, 2021

TO: Paula Schumacher
Village Administrator

FROM: Dan Dinges, PE
Director of Public Works

SUBJECT: Bittersweet Water Reclamation Facility Improvements
- Change Order #1

As we discussed previously, we have been working with Joseph J. Henderson & Son (JJH), Inc. to look at ways to lower the cost of the Bittersweet Water Reclamation Facility improvements. One item that we propose to reduce the costs are with the aerobic digester covers. We are proposing to change the insulated covers to non-insulated covers for a savings of $493,250. With the vendors experiencing a very volatile aluminum market, they are holding their prices until 12/15/21 therefore, we recommend that the Village Board approve Change Order #1 with Joseph J. Henderson & Son, Inc.

This will reduce the JJH contract from $35,320,000 to $34,826,750. We are also working on other items to reduce costs and plan to bring that to the Board early next year.

MOTION: I move to approve Resolution 2021-_____, a Resolution Approving of Change Order #1 to the Contract Between Joseph J. Henderson & Son, Inc. and the Village of Bartlett for the Bittersweet Water Reclamation Facility Improvements for a $493,250.00 Decrease in the Original Contract Sum.

RESOLUTION NO. 2021 - _____

A RESOLUTION APPROVING OF CHANGE ORDER NO. 1 TO THE CONTRACT BETWEEN THE VILLAGE OF BARTLETT AND JOSEPH J. HENDERSON & SON, INC. FOR THE BITTERSWEET WATER RECLAMATION FACILITY IMPROVEMENTS FOR A $493,250.00 DECREASE IN THE ORIGINAL CONTRACT SUM

WHEREAS, the Village of Bartlett (the "Village") and Joseph J. Henderson & Son, Inc. (the "Contractor") entered into an Agreement approved by the Village on November 2, 2021, but last signed on and dated November 30, 2021 (the "Contract") for the Bittersweet Water Reclamation Facility Improvements in an original contract amount of $35,320,000.00 (the "Original Contract Sum"); and

WHEREAS, the Contract was awarded to the Contractor because it was the lowest responsible and responsive bidder for the Project after advertisement for public bids; and

WHEREAS, the Project came in over budget and the Village is looking at ways to reduce the cost of the Project by modifying the scope and specifications for the Project, the first of which is to change the insulated aluminum flat panel cover system for the aerobic digester originally specified to an uninsulated aluminum panel cover system which will result in a credit/decrease/reduction in the Original Contract Sum of $493,250.00; and

WHEREAS, the proposed change in the scope of the work and specifications may be authorized by a change order to the Contract, provided the Corporate Authorities make a determination in writing that (1) the circumstances said to necessitate the change in performance were not reasonably foreseeable at the time the Contract was signed; (2) the change is germane to the original contract as signed; OR (3) the change order is in the best interest of the unit of local government and authorized by law (720 ILCS 5/33E-9); and

WHEREAS, it is desirable to approve of Change Order No. 1 at this time to lock in the credit for the uninsulated aluminum cover in lieu of the insulated aluminum cover originally bid due to the volatile and unpredictable aluminum market, reasonably projected to substantially increase the cost of the replacement cover, thereby reducing the cost credit for this Change Order; and

WHEREAS, the amended Contract Sum for the Project with Change Order No. 1 is $34,826,750.00;

NOW, THEREFORE, BE IT RESOLVED by the Village President and Board of Trustees of the Village of Bartlett (the "Corporate Authorities"), Cook, DuPage and Kane Counties, Illinois, as follows:

SECTION ONE: The Board hereby finds and determines that the circumstances necessitating the change in the scope and specifications of the Project

included in Change Order No. 1 were not reasonably foreseeable at the time the Contract was signed; that Change Order #1 is germane to the original Contract as signed; and/or that Change Order #1 is in the best interest of the Village and is authorized by law.

SECTION TWO: That Change Order No. 1 attached hereto as Exhibit A, which reduces the Original Contract Sum for the Project by $493,250.00, is hereby approved, and the Village Administrator is hereby authorized and directed to sign Change Order No. 1 on behalf of the Village, making the new Contract Sum, after a "DEDUCT" in that amount, including Change Order No. 1, $34,826,750.00 (the "First Amended Contract Sum").

SECTION THREE: **SEVERABILITY.** The various provisions of this Resolution are to be considered as severable, and of any part or portion of this Resolution shall be held invalid by any Court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this Resolution.

SECTION FOUR: **REPEAL OF PRIOR RESOLUTIONS.** All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION FIVE: **EFFECTIVE DATE.** This Resolution shall be in full force and effect upon passage and approval.

ROLL CALL VOTE:
AYES:
NAYS:
ABSENT:

PASSED:
APPROVED:

_____
Kevin Wallace, Village President

ATTEST:

_____
Lorna Giless, Village Clerk

CERTIFICATION

I, Lorna Giless, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Resolution 2021 - _____ enacted on December 7, 2021 and approved on December 7, 2021 as the same appears from the official records of the Village of Bartlett.

_____
Lorna Giless, Village Clerk

EXCELLENCE IN ENGINEERING

STRAND ASSOCIATES

Strand Associates, Inc.
910 West Wingra Drive
Madison, WI 53715
(P) 608.251.4843

December 1, 2021

CHANGE ORDER NO. 1

PROJECT:	Bittersweet Water Reclamation Facility Improvements
OWNER:	Village of Bartlett, Illinois
CONTRACT:	1-2021
CONTRACTOR:	Joseph J. Henderson & Son, Inc.

Description of Change

1a	Change the insulated aluminum flat panel cover system to an uninsulated cover system in accordance with Cost Proposal Request No. 001 issued October 25, 2021.	(DEDUCT)	($493,250.00)
TOTAL VALUE OF THIS CHANGE ORDER:		(DEDUCT)	($493,250.00)

Contract Price Adjustment

Original Contract Price	$35,320,000.00
Previous Change Order Adjustments	$0.00
Adjustment in Contract Price this Change Order	($493,250.00)
Current Contract Price including this Change Order	$34,826,750.00

Contract Substantial Completion Date Adjustment

Original Contract Substantial Completion Date	December 31, 2023
Contract Substantial Completion Date Adjustments due to previous Change Orders	0 Days
Contract Substantial Completion Date Adjustments due to this Change Order	0 Days
Current Substantial Contract Completion Dates including all Change Orders	December 31, 2023

Contract Final Completion Date Adjustment

Original Contract Final Completion Date	May 15, 2024
Contract Final Completion Date Adjustments due to previous Change Orders	0 Days
Contract Final Completion Date Adjustments due to this Change Order	0 Days
Current Final Contract Completion Dates including all Change Orders	May 15, 2024

PBS:tll\S:\MAD\1900--1999\1944\008\Construction\Change Orders\CO1\Change Order No. 1.docx

This document shall become a supplement to the Contract and all provisions will apply hereto.

RECOMMENDED

ENGINEER–Strand Associates, Inc.® Date

APPROVED

CONTRACTOR–Joseph J. Henderson & Son, Inc. Date

APPROVED

OWNER–Village of Bartlett, Illinois Date

Cost Proposal Request
Bittersweet Water Reclamation Facility Improvements
Village of Bartlett
Contract 1-2021
October 25, 2021

COST PROPOSAL NO.: 001

TO: Joseph J. Henderson & Son, Inc.
ISSUED BY: Troy Stinson

DISTRIBUTION

David Traver	Joseph J. Henderson & Son, Inc.
Marc Gilman	Joseph J. Henderson & Son, Inc.
Dan Dinges	Village of Bartlett
Phil Severson	Strand Associates, Inc.®

Please submit an itemized quotation for changes in the Contract Price and Time incidental to proposed modifications to the Contract Documents described herein.

THIS IS NOT A CHANGE ORDER NOR A DIRECTIVE TO PROCEED WITH THE WORK DESCRIBED HEREIN.

Provide a credit to change the aluminum flat panel cover system to an uninsulated panel cover system.

DESCRIPTIONS AFFECTING THE SPECIFICATIONS

Provide uninsulated aluminum flat panel cover system. Delete foam insulation inserts in Section 13 34 23–Aluminum Flat Panel Cover System.

JOSEPH J. HENDERSON & SON, INC.
GENERAL CONTRACTOR
ESTABLISHED 1928

4288 Old Grand Avenue
Gurnee, IL 60031
PH: 847-244-3222
FX: 847-244-2490

Strand Associates
910 West Wingra Dr
Madison, WI 53715

12/01/2021

Attn: Mr. Phil Severson, P.E.

Project: Bittersweet Water Reclamation Facility Improvements
Village of Bartlett
Contract 1-2021

Subject: Cost Proposal (CP-001) R1

Mr. Severson,

JJ Henderson is providing this revised credit proposal to change the aluminum flat panel cover system to an uninsulated panel cover system. JJH is proposing to use CST uninsulated covers in lieu of Hallsten insulated covers.

Total Credit:	$489,250.00
Additional Credit provided by CST:	$4,000.00
	$493,250.00

Alternate Credit: Eliminate gutters on cover, deduct $8,000.00

CST covers has informed JJ Henderson that the original quoted price has changed since first presented and is now subject to a price increase on raw materials and as a result has lowered the available credit for this item. Please see attached letter from CST covers for reference.

The total revised credit for work is $493,250.00 and would be a deduction to the contract.

JJ Henderson is reserving rights to additional contract time as the procurement and delivery of the CST covers is directly related to the timing of said acceptance. JJ Henderson is requesting a response to this credit no later than 12/8/2021 to allow time to contract with CST covers and hold current pricing. JJ Henderson will require additional contract time after 12/8/2021. Additionally, this credit will expire and no longer be valid after the end of day 12/15/2021 as they will be subject to additional price increases after this date.

Thank you,

David A. Traver

David A. Traver
Senior Project Manager
Joseph J. Henderson & Son, Inc.
PH: 847-244-3222 FX: 847-244-9572
Cell: 847-812-4544

CST

11/19/21

Attention: To Whom It May Concern

Subject: Bartlett IL Covers Project and Pricing Escalation

The aluminum market for the last 12-18 months has been very volatile and unpredictable. During this time, CST has seen unprecedented pricing increases on materials. We have had to limit our bid pricing validity to only 30 days and have had to continually update pricing as our material costs have risen. Since this project bid, CST has incurred several pricing increases after the 30 day validity listed on the proposal. We have updated our pricing accordingly as the market price for aluminum has been adjusting.

Sincerely,

Jeremy Ley

Region Manager - Water/Wastewater
CST Industries, Inc.
903 E 104th Street, Suite 900
Kansas City, MO 64131
Direct: (815) 751-4350
Email: jley@cstindustries.com