

VILLAGE OF BARTLETT
BOARD AGENDA
AUGUST 16, 2022
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 – July 19, 2022, Special Meeting Board Minutes – August 1, 2022
- *7. **BILL LIST:** August 2, 2022, August 16, 2022
8. **TREASURER'S REPORT:** June, 2022
Sales Tax Report - June, 2022
Motor Fuel Tax Report – June, 2022
9. **PRESIDENT'S REPORT:**
A. 50th Anniversary of Village Church of Bartlett Proclamation
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. Ordinance Granting Variations From the 30-Foot Building Separation Requirement to Allow the Construction of a Single-Family Home at 1277 Keim Trail
 - B. **COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE, CHAIRMAN GANDSEY**
 - *1. Rebecca's Cakes by Design BEDA Application
 - *2. Ignite the Courage North Avenue Car Show Road Closure
 - *3. Resolution Approving of the Second Amendment to License Agreement (a Restatement) Between the Village of Bartlett and the Bartlett Veterans Memorial Foundation
 - C. **FINANCE & GOLF COMMITTEE, CHAIRMAN DEYNE**
 - *1. Ordinance Approving First Amendment of Vacant Land Lease with Option to Purchase Real Estate Owned by the Village of Bartlett
 - *2. Resolution Approving of Disbursement Request for Payout No. 32 from the Subordinate Lien Tax Increment Revenue Note, Series 2016 for the Elmhurst Chicago Stone Bartlett Quarry Redevelopment Project
 - *3. Resolution Approving of Disbursement Request for Payout No. 1 from the Subordinate Lien Tax Increment Revenue Note, Series 2020 for the Elmhurst Chicago Stone Bartlett Quarry Redevelopment Project
 - D. **LICENSE & ORDINANCE COMMITTEE, CHAIRMAN GUNSTEEN**
 - *1. Ordinance Increasing the Number of Class F Liquor Licenses
 - *2. Ignite the Courage North Avenue Class D Liquor License Request
 - *3. Resolution Approving the Removal of Poplar Trees in the Fairway Oaks Tree Preservation Easement at 603 Fairway Drive
 - E. **POLICE & HEALTH COMMITTEE, CHAIRMAN SUWANSKI**
 - *1. Resolution Repealing Resolution 2022-50 and Approving the Revised Water Well Abandonment Agreement Between the Village of Bartlett and Water Well Solutions, LLC
 - F. **PUBLIC WORKS COMMITTEE, CHAIRMAN (TBD)**
 1. None
13. **NEW BUSINESS**
 - A. Omjarnv Inc. dba India Foodie Lounge Class F Liquor License
14. **QUESTION/ANSWER: PRESIDENT & TRUSTEES**
15. **ADJOURNMENT**



VILLAGE OF BARTLETT
BOARD MINUTES
July 19, 2022

1. CALL TO ORDER

President Wallace called the regular meeting of July 19, 2022 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 (via Zoom), Reinke, Suwanski (via Zoom) and President Wallace

ABSENT: None

ALSO PRESENT: Village Administrator Paula Schumacher, Assistant Village Administrator Scott Skrycki, Human Resources Director Janelle Terrance, Economic Development Coordinator Tony Fradin, Sr. Management Analyst Sam Hughes, Management Analyst Joey Dienberg, Finance Director Todd Dowden, Director of Public Works Dan Dinges, Assistant Public Works Director Tyler Isham, Public Works Engineer Bob Allen, Interim Planning & Development Director Kristy Stone, Grounds Superintendent Matt Giermak, Police Chief Patrick Ullrich, Deputy Chief Geoff Pretkelis, Deputy Chief Jim Durbin, Village Attorney Bryan Mraz and Village Clerk Lorna Gilles.

3. INVOCATION – Pastor Michael Fuelling from Village Church of Bartlett 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.

There were no additions or subtractions to the Consent Agenda.

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



VILLAGE OF BARTLETT
BOARD MINUTES
July 19, 2022

matters being voted upon. He then stated that he would entertain a motion to Approve the Consent Agenda, and the items designated to be approved by consent therein.

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

ROLL CALL VOTE TO APPROVE THE 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 May 2022 Treasurer's Report. He stated that the Municipal Sales Tax Report through April 2022 totaled \$220,859 and it was up \$35,319 from the prior year. Motor Fuel Tax distribution through May 2022 totaled \$138,706 which was up \$4,059 from the prior year and pretty consistent over the last few months.

9. PRESIDENT'S REPORT

President Wallace read a Proclamation for National Night Out and proclaimed August 2, 2022 as such.

Police Chief Patrick Ullrich stated that this is one of his favorite nights of the year. The goal of the police department is to maintain a place where people can work, play, live and feel safe. Part of that community is everyone that lives here. In accordance with National Night Out, which promotes police and community partnerships is recognizing the good deeds that are done throughout the year.

Community Spirit Awards

The first of two Community Spirit Awards goes to Nature's Select Pet Care in Lake Barrington. This past year, the Bartlett Police Department received Maverick, a Facility Dog, from Canines 4 Comfort, to assist police officers and residents after stressful



VILLAGE OF BARTLETT BOARD MINUTES July 19, 2022

situations. Nature's Select Pet Care immediately stepped up and offered to provide the police department with a lifetime of food for Maverick. Maverick has been an awesome new addition to the Bartlett Police Department family and we know this is due to the partnership and generosity of organizations such as Nature's Select Pet Care that we are able to care for him at the level he needs and deserves. Nature's Select Pet Care is truly deserving of this year's Community Spirit Award.

Our second Community Spirit Award goes to Hanover Township Emergency Services. The Hanover Township Emergency Services is trained to respond to a wide range of situations, both emergency and non-emergency related. This dedicated group of professional volunteers exist to provide a properly equipped, trained and ready unit to assist Hanover Township residents and public safety agencies, such as the Bartlett Police Department. Bartlett Police Department entered into a mutual aid agreement with Hanover Township Emergency Services for disaster response and recovery, emergency management and emergency services. Since November of 2019, Hanover Township Emergency Services has assisted the Bartlett Police Department with searches for missing persons, provided traffic control for serious crashes, gas leaks and downed wires, when roadways needed to be closed for an extended period of time and additional lighting equipment was needed. We are very thankful for our community partnership with Hanover Township Emergency Services, which has helped us provide the best and most efficient emergency services to the residents of Bartlett. Hanover Township Emergency Services is more than deserving of this award.

Citizen Star Award

This year's Citizen Star Award goes to Caren Zielke. On 11/18/2021 at approximately 2:47 p.m., Officer Pearson responded to one of our senior living facilities for a fraud report. Upon his arrival, Officer Pearson met with the caller, Caren Zielke. Caren informed Officer Pearson that while she was visiting with her mother, she learned that the resident in the next unit was asking for a ride to deposit \$7,000 into an out-of-town ATM as directed by an individual she contacted through a computer pop-up ad, which turned out to be a scam. Caren, with a background in banking, recognized this scam and offered to help the resident make a police report and drive the resident to her bank to deposit the money back into her Savings account. Caren also contacted the residents' son to let him know what had happened. If it were not for caring and amazing individuals such as Caren Zielke, this resident may have lost her entire life savings. Recognizing the outstanding and selfless actions of citizens like Caren is the reason why the Citizen Star Award was created and she is definitely more than deserving of this honor.

Business Star Award

Our final award is the Business Star Award and it goes to Artis Senior Living. Artis Senior Living has proven to be a great supporter of the Bartlett Police Department and the



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July 19, 2022

community as a whole. Artis' Marketing Director has consistently reached out to see how they might be of assistance for different events throughout the year. Over the past three years, Artis staff and residents have made and donated homemade dog treats for Bartlett Paws on Patrol Dog Walker Watch Summer Social & Training. These treats have always been a huge hit! Artis also hosted a free program to train Bartlett Police Officers and Bartlett Fire District staff about alzheimer's and dementia, which is what the majority of their residents suffer from. Artis Senior Living has really had a positive impact on Bartlett and has earned our Business Star Award.

Every year these awards remind us what a difference one individual or organization can make in the lives of many. Thanks to all of you for going above and beyond!

President Wallace read a Proclamation recognizing Chief Patrick Ullrich upon his retirement from the Village of Bartlett.

President Wallace stated that he was thankful to the Chief for having two great deputies for him to choose from for his replacement.

President Wallace stated that with the advice and consent of the board he hereby appoints Geoffrey Pretkelis as Chief of Police for the Bartlett Police Department effective on August 8, 2022.

Trustee Deyne motioned to consent to the appointment of Geoffrey Pretkelis as Chief of Police and that motion was seconded by Trustee Gunsteen.

**ROLL CALL VOTE TO CONSENT TO THE APPOINTMENT OF GEOFFREY
PRETKELIS AS CHIEF OF POLICE**

AYES: Trustees Deyne, Gandsey, Gunsteen, Hopkins, Reinke, Suwanski

NAYS: None

ABSENT: None

MOTION CARRIED

President Wallace read a proclamation thanking Aaron Reinke for his service to the Village of Bartlett.

10. QUESTION/ANSWER: PRESIDENT & TRUSTEES - None

11. TOWN HALL - None

12. STANDING COMMITTEE REPORTS



VILLAGE OF BARTLETT
BOARD MINUTES
July 19, 2022

A. BUILDING & ZONING COMMITTEE, CHAIRMAN HOPKINS

Trustee Hopkins stated that there was no report.

B. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE, CHAIRMAN GANDSEY

Trustee Gandsey stated that there was no report.

C. FINANCE & GOLF COMMITTEE, CHAIRMAN DEYNE

Trustee Deyne stated that Resolution 2022-63-R, a Resolution approving the new Mission Square deferred compensation documents were covered and approved under the Consent Agenda.

D. LICENSE & ORDINANCE COMMITTEE, CHAIRMAN GUNSTEEN

Trustee Gunsteen stated that the Summerfest Class D Liquor License was covered and approved under the Consent Agenda.

E. POLICE & HEALTH COMMITTEE, CHAIRMAN SUWANSKI

Trustee Suwanski stated that there was no report.

F. PUBLIC WORKS COMMITTEE, CHAIRMAN REINKE

Trustee Reinke stated that Resolution 2022-64-R, a Resolution Waiving Bids for the Light Pole Installation Work and Accepting Quote of Home Towne Electric for Said Work and Resolution 2022-65-R, a Resolution Waiving Bids for the Purchase of Light Poles and Electrical Equipment and Accepting the Quotes Therefor From Gexpro were covered and approved under the Consent Agenda.

13. NEW BUSINESS

Trustee Reinke stated that it has been an incredible journey and he thanked all of them for letting him serve the village.

14. QUESTION/ANSWER PRESIDENT & TRUSTEES – None



VILLAGE OF BARTLETT
BOARD MINUTES
July 19, 2022

15. ADJOURN

President Wallace stated that the Board will adjourn and there will be a Committee of the Whole meeting immediately following. Upon adjournment of the Committee of the Whole meeting there will be an Executive Session to Discuss Pending, Probable or Imminent Litigation Pursuant to Section 2(c)11 of the Open Meetings Act.

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

ROLL CALL VOTE TO ADJOURN

AYES: Trustees Deyne, Gandsey, Gunsteen, Hopkins, Reinke, Suwanski

NAYS: None

ABSENT: None

MOTION CARRIED

The meeting was adjourned at 7:26 p.m.

Lorna Gilles
Village Clerk



VILLAGE OF BARTLETT COMMITTEE MINUTES

July 19, 2022

CALL TO ORDER

President Wallace called the Committee of the Whole meeting of July 19, 2022 of the President and Board of Trustees of the Village of Bartlett to order on the above date at 7:26 p.m.

ROLL CALL

PRESENT: Chairmen Deyne, Gandsey, Gunsteen, Hopkins (via Zoom), Reinke, Suwanski (via Zoom), President Wallace

ABSENT: None

ALSO PRESENT: Village Administrator Paula Schumacher, Assistant Village Administrator Scott Skrycki, Human Resources Director Janelle Terrance, Sr. Management Analyst Samuel Hughes, Management Analyst Joey Dienberg, Economic Development Coordinator Tony Fradin, Finance Director Todd Dowden, Public Works Director Dan Dinges, Assistant Public Works Director Tyler Isham, Public Works Engineer Bob Allen, Interim Planning & Development Director Kristy Stone, Grounds Superintendent Matt Giermak, Chief Ullrich, Deputy Chief Durbin, Deputy Chief Pretkelis, Village Attorney Bryan Mraz and Village Clerk Lorna Giles.

BUILDING & ZONING, CHAIRMAN HOPKINS 1277 Keim Trail Variations

Chairman Hopkins introduced the item.

There was no discussion on the item and it was forwarded on to the next village board meeting.

COMMUNITY & ECONOMIC DEV. CHARIMAN GANDSEY Rebecca's Cakes by Design BEDA Application

Chairman Gandsey introduced the item.

Chairman Reinke stated that one thing that dawned on him was that we hand out these grants to various businesses which is the very beginning. We all need to go and buy cupcakes or some of those diabolical cinnamon rolls with the cream cheese frosting. We need to invest in the business so Rebecca's is very busy for years to come.

Chairman Gandsey stated that ever since she moved to Bartlett 13 years ago she has heard people talking about wanting a bakery again and she said it was very exciting to see one come to town and she knows it fulfilled a lot of peoples wishes.



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
July 19, 2022**

President Wallace stated he thought it was a good opportunity to get some good snacks in the downtown and not have to go too far for a great cake.

The item was forwarded on to the village board for final vote.

President Wallace stated they will be adjourning to Executive Session to Discuss Pending Probable and Imminent Litigation Pursuant to Section 2(c)11 of the Open Meetings Act.

Chairman Deyne moved to adjourn the Committee of the Whole meeting and that motion was seconded by Chairman Gunsteen.

ROLL CALL VOTE TO ADJOURN

AYES: Chairmen Deyne, Gandsey, Gunsteen, Hopkins, Reinke, Suwanski

NAYS: None

ABSENT: None

MOTION CARRIED

The meeting was adjourned at 7:31 p.m.

Samuel Hughes
Deputy Village Clerk



VILLAGE OF BARTLETT
SPECIAL MEETING BOARD MINUTES
August 1, 2022

1. CALL TO ORDER

President Wallace called the Special Meeting of August 1, 2022 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, Suwanski and President Wallace

ABSENT: None

ALSO PRESENT: Village Administrator Paula Schumacher, Assistant Village Administrator Scott Skrycki, Economic Development Coordinator Tony Fradin, Village Attorney Bryan Mraz and Village Clerk Lorna Gilles.

3. ADJOURN TO EXECUTIVE SESSION

President Wallace stated that the board will be going into Executive Session to Discuss Sale of Village Owned Property Pursuant to Section 2(c)(6) of the Open Meetings Act and reconvening the Special Board meeting immediately following.

Trustee Deyne moved to adjourn the Special Board meeting to Executive Session to Discuss Sale of Village Owned Property Pursuant to Section 2(c)(6) of the Open Meetings Act and that motion was seconded by Trustee Gunsteen.

ROLL CALL VOTE TO ADJOURN TO EXECUTIVE SESSION

AYES: Trustees Deyne, Gandsey, Gunsteen, Hopkins, Suwanski

NAYS: None

ABSENT: None

MOTION CARRIED

The meeting was adjourned at 7:01 p.m.

4. RECONVENE REGULAR SESSION TO ADJOURN

Trustee Deyne motioned to Reconvened the Special Meeting of August 1, 2022 of the President and Board of Trustees of the Village of Bartlett and that motion was seconded by Trustee Gunsteen at 7:59 p.m.



VILLAGE OF BARTLETT
SPECIAL MEETING BOARD MINUTES
August 1, 2022

ROLL CALL

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

ABSENT: None

5. ADJOURNMENT

Trustee Deyne moved to adjourn the Special Board meeting and that motion was seconded by Trustee Gunsteen.

ROLL CALL VOTE TO ADJOURN

AYES: Trustees Deyne, Gandsey, Gunsteen, Hopkins, Suwanski

NAYS: None

ABSENT: None

MOTION CARRIED

The meeting was adjourned at 8:00 p.m.

Lorna Gilles
Village Clerk

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/2/2022

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/AUG 2022	882.90
	INVOICES TOTAL:	882.90

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	105.61
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	230.36
	INVOICES TOTAL:	335.97

542100-REBATES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 MERCH FOODS ONE INC	SALES TAX REBATE FOR 2021	9,010.49
	INVOICES TOTAL:	9,010.49

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METROPOLITAN MAYORS CAUCUS	MEMBERSHIP DUES	1,849.73
	INVOICES TOTAL:	1,849.73

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BARTLETT AREA CHAMBER OF COMMERCE	OCTOBERFEST FUNDING	8,000.00
	INVOICES TOTAL:	8,000.00

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LESLIE GODDARD	HISTORY MUSEUM PRESENTATION	400.00
	INVOICES TOTAL:	400.00

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANCEL GLINK P.C.	LEGAL SERVICES	460.00
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	22,424.00
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	775.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	1,095.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	731.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/2/2022**

1	STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	675.00
			<u>INVOICES TOTAL:</u> 28,010.00

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	V3 COMPANIES LTD	W BARTLETT RD ENGINEERING REVIEW	3,673.75
			<u>INVOICES TOTAL:</u> 3,673.75

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	70.53
1	KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	117.52
			<u>INVOICES TOTAL:</u> 188.05

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	PROSHRED SECURITY	PAPER SHREDDING SERVICES	105.00
			<u>INVOICES TOTAL:</u> 105.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	WAREHOUSE DIRECT	LASER LABELS/PUSHPINS	61.70
1	WAREHOUSE DIRECT	PAPER/PAPER TOWELS/TONER	131.31
			<u>INVOICES TOTAL:</u> 193.01

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	FEDERAL EXPRESS CORP	BC TIF PAYOUT	23.41
1	U S POSTAL SERVICE	POSTAGE FOR METER	5,000.00
			<u>INVOICES TOTAL:</u> 5,023.41

1500-PLANNING & DEV SERVICES

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	UNITED AUTO REPAIR	VEHICLE MAINTENANCE	72.50
			<u>INVOICES TOTAL:</u> 72.50

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
**	1 WEX BANK	FUEL PURCHASES - JUNE 22	857.94
			<u>INVOICES TOTAL:</u> 857.94

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/2/2022**

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	KEY TAGS/PENS/FOLDERS	154.25
	INVOICES TOTAL:	154.25

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES/D KAMPERSCHROER	99.00
	INVOICES TOTAL:	99.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY CLERK	COUNTY RECORDINGS FEES	356.00
1 INTERGOVERNMENTAL RISK MGMT AGENCY	HEALTH INSP BOND	1.00
	INVOICES TOTAL:	357.00

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	162.82
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	95.01
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	170.02
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	389.42
** 1 VERIZON WIRELESS	WIRELESS SERVICES	722.58
	INVOICES TOTAL:	1,539.85

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 VERIZON WIRELESS	WIRELESS SERVICES	1,191.18
	INVOICES TOTAL:	1,191.18

525400-COMMUNICATIONS - DUCOMM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DU-COMM	QUARTERLY DUES	173,976.25
1 DU-COMM	FACILITY LEASE/OPERATING COSTS	8,678.45
	INVOICES TOTAL:	182,654.70

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	1,637.46
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	145.00
1 MR CARWASH	CAR WASHES/JUNE 2022	35.88
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	29.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	1,007.29
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	520.11

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/2/2022**

1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	29.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	29.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	29.95
1 WOODSTOCK POWERSPORTS	POLARIS RANGER WHEEL REPAIRS	612.34
		INVOICES TOTAL: 4,077.88

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	202.14
		INVOICES TOTAL: 202.14

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STREICHER'S INC	BALLISTIC VESTS	1,320.00
		INVOICES TOTAL: 1,320.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JUNE 22	16,436.38
		INVOICES TOTAL: 16,436.38

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	STAPLER/PENS/POP-UP NOTES	94.26
		INVOICES TOTAL: 94.26

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PATRICK CAREY	IJOA CONFERENCE EXPENSES	129.90
1 PATRICK CAREY	ILSROA CONFERENCE EXPENSES	579.22
1 AMY JENKINS	CONFERENCE EXPENSES	434.50
1 AMY JENKINS	CONFERENCE EXPENSES	1,297.55
		INVOICES TOTAL: 2,441.17

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	14.95
** 1 CROWN TROPHY	NNO TROPHIES/ENGRAVING	240.00
1 NATIONAL ASSOCIATION OF TOWN WATCH	NNO T-SHIRTS/SUPPLIES	4,294.28
		INVOICES TOTAL: 4,549.23

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	14.37
		INVOICES TOTAL: 14.37

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/2/2022

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SOUTHERN COMPUTER WAREHOUSE	REPLACEMENT PRINTERS FOR SQUADS	1,291.92
INVOICES TOTAL:		1,291.92

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HERC RENTALS INC	EQUIPMENT RENTAL	610.00
** 1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
INVOICES TOTAL:		646.01

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	681.73
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	95.44
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	661.59
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,491.17
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	10.77
INVOICES TOTAL:		2,940.70

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERSTATE BILLING SERVICE INC	CREDIT - CORE RETURN	-33.25
1 INTERSTATE BILLING SERVICE INC	VEHICLE MAINTENANCE	1,181.54
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	413.14
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	375.12
INVOICES TOTAL:		1,936.55

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	3,086.00
1 TRUGREEN	FERTILIZER APPLICATION	306.60
INVOICES TOTAL:		3,392.60

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PORFIRIO CABRAL	PUBLIC SIDEWALK REPLACEMENT	584.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,561.25
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	135.00
1 BART KUCZMARCZYK	PUBLIC SIDEWALK/CURB REPLACEMENT	1,659.00
1 JOE LAWNICZAK	PUBLIC SIDEWALK REPLACEMENT	1,051.00
1 KELVIN WARE	PUBLIC SIDEWALK REPLACEMENT	927.10
1 WELCH BROS INC	MAINTENANCE SUPPLIES	41.78
INVOICES TOTAL:		5,959.13

** Indicates pre-issue check.

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	224.92
1 AIRGAS USA LLC	MATERIALS & SUPPLIES	101.62
1 AMAZON CAPITAL SERVICES INC	TAPE MEASURES	22.16
1 AMAZON CAPITAL SERVICES INC	GATORADE DRINK MIX PACKETS	77.00
1 GRAINGER	OUTDOOR CONVEX MIRROR	119.77
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	349.61
INVOICES TOTAL:		895.08

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	368.74
INVOICES TOTAL:		368.74

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JUNE 22	10,190.35
INVOICES TOTAL:		10,190.35

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	227.08
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	35.75
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	16.42
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	40.87
INVOICES TOTAL:		320.12

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	HAULED ASPHALT GRINDINGS	50.00
INVOICES TOTAL:		50.00

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHASTAIN & ASSOCIATES LLC	NORTH AVE RESURFACING PROJECT	5,027.90
INVOICES TOTAL:		5,027.90

430000-DEVELOPER DEPOSITS FUND

262101-RANA LANDSCAPING BOND

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RANA REAL ESTATE LLC	550 SPITZER LANDSCAPE BOND	17,407.50

** Indicates pre-issue check.

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INVOICES TOTAL: 17,407.50

4800-BREWSTER CREEK TIF MUN ACC EXP

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	1,080.00
<u>INVOICES TOTAL:</u>		<u>1,080.00</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	BREWSTER LANE COMPLAINT REVIEW	898.75
<u>INVOICES TOTAL:</u>		<u>898.75</u>

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANTAGE PLUMBING & SEWER CO	BACKFLOW DEVICE TESTING	59.45
1 ADVANTAGE PLUMBING & SEWER CO	BACKFLOW DEVICE REPAIRS	448.45
1 AQUA BACKFLOW INC	ANNUAL SUBSCRIPTION FEE	360.00
1 GS SYSTEMS INC	SOFTWARE SUPPORT AGREEMENT	660.00
1 JULIE INC	QUARTERLY SERVICE FEE	1,102.87
<u>INVOICES TOTAL:</u>		<u>2,630.77</u>

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JULY 2022 BILLING	730.56
<u>INVOICES TOTAL:</u>		<u>730.56</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	56.59
1 NICOR GAS	GAS BILL	49.17
<u>INVOICES TOTAL:</u>		<u>105.76</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	79.87
<u>INVOICES TOTAL:</u>		<u>79.87</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	328.20
1 EARTH INC	GRAVEL PURCHASE	1,124.48

** Indicates pre-issue check.

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INVOICES TOTAL: 1,452.68

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TAPE MEASURES	22.16
1 CAROL STREAM LAWN & POWER	ENGINE STOP SWITCH	22.51
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,516.04
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	7.80
1 MIDWEST TRADING HORTICULTURAL	LANDSCAPE FABRIC STAPLES	40.00
<u>INVOICES TOTAL:</u>		<u>1,608.51</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	418.43
<u>INVOICES TOTAL:</u>		<u>418.43</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JUNE 22	1,467.45
<u>INVOICES TOTAL:</u>		<u>1,467.45</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	35.74
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	16.42
1 OVERHEAD MATERIAL HANDLING	CRANE INSPECTION	805.00
<u>INVOICES TOTAL:</u>		<u>857.16</u>

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH VERZILLO	REFUND/WATER BILL OVERPAYMENT	179.56
<u>INVOICES TOTAL:</u>		<u>179.56</u>

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JULIE INC	QUARTERLY SERVICE FEE	1,102.88
<u>INVOICES TOTAL:</u>		<u>1,102.88</u>

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JULY 2022 BILLING	730.55

** Indicates pre-issue check.

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INVOICES TOTAL: 730.55

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	105.39
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	2,332.24
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	45.66
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	6.72
<u>INVOICES TOTAL:</u>		<u>2,490.01</u>

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	8,622.46
<u>INVOICES TOTAL:</u>		<u>8,622.46</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	224.93
1 AMAZON CAPITAL SERVICES INC	TAPE MEASURES	22.16
1 AMAZON CAPITAL SERVICES INC	GATORADE DRINK MIX PACKETS	77.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	37.89
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	687.66
1 PETROCHOICE LLC	MATERIALS & SUPPLIES	1,769.83
1 USA BLUE BOOK	EFFLUENT PUMP	1,330.38
<u>INVOICES TOTAL:</u>		<u>4,149.85</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	478.62
<u>INVOICES TOTAL:</u>		<u>478.62</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	4,976.19
<u>INVOICES TOTAL:</u>		<u>4,976.19</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JUNE 22	3,492.85
<u>INVOICES TOTAL:</u>		<u>3,492.85</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	98.57
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	35.74
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	16.42

** Indicates pre-issue check.

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INVOICES TOTAL: 150.73

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALL FIVE CONCRETE CUTTING	FILTER BLDG FLOW IMPROVEMENTS	7,250.00
		<u>INVOICES TOTAL: 7,250.00</u>

547047-IEPA LOAN INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	16,426.47
		<u>INVOICES TOTAL: 16,426.47</u>

547048-IEPA LOAN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	52,148.55
		<u>INVOICES TOTAL: 52,148.55</u>

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PERFORMANCE PIPELINING INC	SANITARY SERVICE LINING PROJECT	28,080.00
		<u>INVOICES TOTAL: 28,080.00</u>

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TROTTER & ASSOCIATES INC	LIFT STATION REHAB PROJECT	4,216.00
		<u>INVOICES TOTAL: 4,216.00</u>

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH J HENDERSON & SON INC	BITTERSWEET WRF IMPROVEMENTS	732,246.62
1 RUBINO ENGINEERING INC	CONCRETE COMPRESSION TESTING	5,954.00
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF - RPR	29,945.51
1 STRAND ASSOCIATES INC	WRF - CONTRACT ADMIN	60,900.00
1 STRAND ASSOCIATES INC	WRF - LOAN ASSISTANCE	300.00
		<u>INVOICES TOTAL: 829,346.13</u>

5200-PARKING OPERATING EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	44.52
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	320.02
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	37.18
** 1 VERIZON WIRELESS	WIRELESS SERVICES	42.11

** Indicates pre-issue check.

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INVOICES TOTAL: 443.83

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	255.00
1 ROSCOE CO	MATS	278.34
<u>INVOICES TOTAL:</u>		<u>533.34</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	22.30
<u>INVOICES TOTAL:</u>		<u>22.30</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOLF CORE	SCORECARDS	990.90
<u>INVOICES TOTAL:</u>		<u>990.90</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,431.87
<u>INVOICES TOTAL:</u>		<u>1,431.87</u>

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF BALLS	3,917.82
1 ACUSHNET COMPANY	GOLF BALLS	157.16
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	240.72
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	240.72
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	607.44
<u>INVOICES TOTAL:</u>		<u>5,163.86</u>

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	64.80
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	153.42
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	153.42
<u>INVOICES TOTAL:</u>		<u>371.64</u>

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF APPAREL	108.34
1 ADIDAS AMERICA INC	GOLF APPAREL	34.88
1 CGA PROMOTIONS/TEAM WERKS PLUS	APWA JACKETS	2,605.98
1 DAPHNE'S HEADCOVERS	HEADCOVERS	103.02

** Indicates pre-issue check.

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INVOICES TOTAL: 2,852.22

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
<u>INVOICES TOTAL:</u>		<u>100.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	7.42
<u>INVOICES TOTAL:</u>		<u>7.42</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANCED TURF SOLUTIONS	POND ADDITIVE	287.00
1 CHEM TURF APPLICATION SPECIALISTS INC	MATERIALS & SUPPLIES	243.88
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	3,855.00
<u>INVOICES TOTAL:</u>		<u>4,385.88</u>

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	279.00
<u>INVOICES TOTAL:</u>		<u>279.00</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,431.87
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,404.11
<u>INVOICES TOTAL:</u>		<u>2,835.98</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	329.00
<u>INVOICES TOTAL:</u>		<u>329.00</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	204.83
1 REINDERS INC	MAINTENANCE SUPPLIES	19.41
<u>INVOICES TOTAL:</u>		<u>224.24</u>

** Indicates pre-issue check.

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534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANCED TURF SOLUTIONS	MAINTENANCE SUPPLIES	238.32
1 ADVANCED TURF SOLUTIONS	EQUIPMENT REPAIR	675.75
1 AMAZON CAPITAL SERVICES INC	SCOREBOARD NUMBER SETS	52.22
1 CENTRAL SOD FARMS INC	SOD PURCHASE	207.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	101.67
1 REED IRRIGATION SERVICES INC	IRRIGATION SYSTEM SUPPLIES	330.00
1 REED IRRIGATION SERVICES INC	IRRIGATION SYSTEM SUPPLIES	842.00
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	49.26
INVOICES TOTAL:		2,496.22

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	MAINTENANCE SUPPLIES	625.00
INVOICES TOTAL:		625.00

572000-BUILDING & GROUNDS IMPROVMNTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	385.00
INVOICES TOTAL:		385.00

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	56.00
INVOICES TOTAL:		76.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	3.72
INVOICES TOTAL:		3.72

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	55.22
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	140.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	79.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	27.92
INVOICES TOTAL:		302.14

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	382.89

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1 EUCLID BEVERAGE LLC	BEER PURCHASE	266.60
1 EUCLID BEVERAGE LLC	BEER PURCHASE	268.72
1 GRECO AND SONS INC	FOOD PURCHASE	200.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	214.90
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	200.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	249.02
1 GRECO AND SONS INC	FOOD PURCHASE	322.58
1 LAKESHORE BEVERAGE	BEER PURCHASE	46.37
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	74.53
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	136.90
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	169.22
1 SYSCO CHICAGO INC	FOOD PURCHASE	294.40
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	123.88
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	495.12
1 TEC COFFEE & FOODS	COFFEE PURCHASE	47.25
	INVOICES TOTAL:	<u>3,492.38</u>

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALSCO	LINEN SERVICES	582.48
1 ALSCO	LINEN SERVICES	250.76
	INVOICES TOTAL:	<u>833.24</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELEGANT PRESENTATIONS INC	TABLECLOTH RENTAL	458.04
	INVOICES TOTAL:	<u>458.04</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	PRIME RIB ADVERTISING	60.00
1 THE KNOT WORLDWIDE INC	ADVERTISING	2,162.30
	INVOICES TOTAL:	<u>2,222.30</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	3.72
	INVOICES TOTAL:	<u>3.72</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	55.22
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	80.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	70.00
1 MLA WHOLESALE INC	FLOWERS	194.85

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1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	27.93
INVOICES TOTAL:		428.00

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	336.69
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	316.99
1 THE BAKING INSTITUTE BAKERY CO	CUPCAKES	170.49
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	502.02
1 EUCLID BEVERAGE LLC	BEER PURCHASE	266.61
1 EUCLID BEVERAGE LLC	BEER PURCHASE	115.17
1 GRECO AND SONS INC	FOOD PURCHASE	496.19
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	501.43
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	147.75
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	289.88
1 IL GIARDINO DEL DOLCE INC	CAKE/COOKIES/PASTRIES	274.00
1 IL GIARDINO DEL DOLCE INC	CAKE	68.50
1 LAKESHORE BEVERAGE	BEER PURCHASE	46.37
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	74.53
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	153.44
1 SYSCO CHICAGO INC	FOOD PURCHASE	294.40
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	123.87
1 SYSCO CHICAGO INC	FOOD PURCHASE	806.57
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	702.44
1 TEC COFFEE & FOODS	COFFEE PURCHASE	47.25
INVOICES TOTAL:		5,734.59

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	78.50
INVOICES TOTAL:		78.50

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	528.00
1 CIGAR WERKS INC	CIGAR PURCHASE	321.04
1 ELGIN BEVERAGE CO	BEER PURCHASE	200.55
1 EUCLID BEVERAGE LLC	BEER PURCHASE	1,065.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	162.00
1 GRECO AND SONS INC	FOOD PURCHASE	117.80
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	47.22
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	822.44
1 LAKESHORE BEVERAGE	BEER PURCHASE	228.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	164.94
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	118.60

** Indicates pre-issue check.

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1 SYSCO CHICAGO INC	FOOD PURCHASE	294.40
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	488.23
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	447.20
INVOICES TOTAL:		5,005.42

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 JOHNSON CONTROLS SECURITY SOLUTIONS	PRO-RATED SERVICE CHARGE	2.98
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	402.01
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	255.00
INVOICES TOTAL:		659.99

523001-PERSONNEL TESTING

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 PHYSICIANS IMMEDIATE CARE - CHICAGO	PERSONNEL TESTING	342.00
INVOICES TOTAL:		342.00

524100-BUILDING MAINTENANCE SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 MATTHEW BURRIS	DISHWASHER INSTALLATION FEES	195.00
1 ADVANTAGE PLUMBING & SEWER CO	STORM PUMP SYSTEM REPAIRS	454.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	120.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	360.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	150.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	100.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	100.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	70.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	120.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	120.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	240.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	180.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	120.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	180.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	1,125.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	120.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	180.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	1,360.00
1 JOHNSON CONTROLS FIRE PROTECTION LP	ALARM SYSTEM MAINTENANCE	4,103.04
1 SPIRE CORPORATION	SUMP PUMP INSTALLATION	824.35
INVOICES TOTAL:		10,221.39

524110-TELEPHONE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMCAST	TELEPHONE BILL	4,233.15
1 COMCAST	INTERNET SERVICE	218.40
INVOICES TOTAL:		4,451.55

** Indicates pre-issue check.

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524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	37.40
INVOICES TOTAL:		37.40

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	RETIREMENT GIFTS/SUPPLIES	690.00
1 AMAZON CAPITAL SERVICES INC	COFFEE/CREAMER	78.61
1 AMAZON CAPITAL SERVICES INC	SUMMER POTLUCK DECORATIONS	50.57
1 AMAZON CAPITAL SERVICES INC	CREDIT - RETURN	-21.92
1 WAREHOUSE DIRECT	LASER LABELS/PUSHPINS	27.42
1 WAREHOUSE DIRECT	HAND SOAP	170.74
1 WAREHOUSE DIRECT	PAPER/PAPER TOWELS/TONER	1,113.86
1 WAREHOUSE DIRECT	PAPER PLATES/PLASTIC SPOONS	113.08
** 1 WEX BANK	FUEL PURCHASES - JUNE 22	90.21
INVOICES TOTAL:		2,312.57

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	39.00
INVOICES TOTAL:		39.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS	FLOWERS	434.97
INVOICES TOTAL:		434.97

GRAND TOTAL: 1,359,946.17

GENERAL FUND	301,725.36
MOTOR FUEL TAX FUND	5,027.90
DEVELOPER DEPOSITS FUND	17,407.50
BREWSTER CREEK TIF MUN ACCT	1,978.75
WATER FUND	9,530.75
SEWER FUND	963,661.29
PARKING FUND	443.83
GOLF FUND	41,671.92
CENTRAL SERVICES FUND	18,498.87
GRAND TOTAL	1,359,946.17

** Indicates pre-issue check.

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100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - AUG 2022	327,100.92
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - AUG 2022	4,434.42
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - AUG 2022	16,972.49
INVOICES TOTAL:		348,507.83

1100-VILLAGE BOARD/ADMINISTRATION

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	33.17
INVOICES TOTAL:		33.17

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ICMA CONFERENCE REGISTRATION	149.00
1 MARK YOUR SPACE INC	SIGNS/POSTCARDS	671.08
INVOICES TOTAL:		820.08

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ILCMA/ICMA/AASLH DUES	781.25
INVOICES TOTAL:		781.25

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	COFFEE REFRESHMENTS	24.19
INVOICES TOTAL:		24.19

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	IPAD CASE	47.99
1 APPLE INC	REPLACEMENT IPAD FOR MUSEUM	299.00
INVOICES TOTAL:		346.99

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ZOOM FEES/LUNCH REFRESHMENTS	638.85
1 COMCAST	CABLE SERVICE	31.60
INVOICES TOTAL:		670.45

1200-PROFESSIONAL SERVICES

** Indicates pre-issue check.

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523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	20,040.00
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
1 KLEIN, THORPE & JENKINS LTD	LEGAL SERVICES	4,559.06
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	735.00
INVOICES TOTAL:		28,259.06

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	SOUND STUDY REVIEW	963.75
1 DEIGAN & ASSOCIATES LLC	SITE ASSESSMENT/BARTLETT PARK	442.50
1 HAMPTON LENZINI AND RENWICK INC	MAGNOLIA PARK REVIEW	97.50
1 HAMPTON LENZINI AND RENWICK INC	AUTOMOTIVE MALL REVIEW	2,797.50
1 HAMPTON LENZINI AND RENWICK INC	ZIPPY ENG/STORMWATER REVIEW	2,846.25
1 HAMPTON LENZINI AND RENWICK INC	BANNERMANN'S STORMWATER REVIEW	1,132.50
1 HAMPTON LENZINI AND RENWICK INC	NOVA OFFICE WAREHOUSE REVIEW	4,517.50
1 HAMPTON LENZINI AND RENWICK INC	475 MILES PARKWAY REVIEW	3,818.75
1 HAMPTON LENZINI AND RENWICK INC	GRASSLAND TOWNHOMES REVIEW	4,345.00
1 V3 COMPANIES LTD	W BARTLETT RD ENGINEERING REVIEW	806.25
INVOICES TOTAL:		21,767.50

523600-SOCIAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROGRAM	4,124.45
INVOICES TOTAL:		4,124.45

1210-LIABILITY INSURANCE

544200-LIABILITY INS DEDUCTIBLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	MAY DEDUCTIBLE	1,242.50
INVOICES TOTAL:		1,242.50

1400-FINANCE

523500-AUDIT SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GFOA BUDGET AWARD APP	575.00
INVOICES TOTAL:		575.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	FOLDERS/TABS	33.80
INVOICES TOTAL:		33.80

** Indicates pre-issue check.

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1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	67.35
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	24.03
INVOICES TOTAL:		91.38

523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL PUBLICATION	213.00
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICES	264.00
INVOICES TOTAL:		477.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FILE FOLDERS	35.65
1 AMAZON CAPITAL SERVICES INC	CORRECTION FLUID/POST-IT NOTES	41.60
INVOICES TOTAL:		77.25

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	159.53
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	160.94
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	135.80
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	122.40
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	456.18
1 VERIZON WIRELESS	WIRELESS SERVICES	722.39
1 VERIZON WIRELESS	WIRELESS SERVICES	1,222.11
INVOICES TOTAL:		4,214.35

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	LICENSE PLATE RENEWAL FEES	154.40
1 ELGIN KEY & LOCK CO INC	VEHICLE MAINTENANCE	1,192.00
1 KD REPAIR INC	VEHICLE MAINTENANCE	2,246.39
1 ULTRA STROBE COMMUNICATIONS INC	SHIPPING FEE FOR PART REPAIRS	39.90
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	29.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	29.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	36.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	29.95
INVOICES TOTAL:		3,758.54

** Indicates pre-issue check.

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGES	293.78
** 1 CARDMEMBER SERVICE	BFPC LUNCH/MAVERICK GROOMING	120.48
1 STREICHER'S INC	BADGE	118.99
1 TREE TOWNS IMAGING & COLOR GRAPHICS	BALANCE DUE/WALL QUOTATIONS	1,020.00
1 WAREHOUSE DIRECT	INK CARTRIDGE	76.21
1 WAREHOUSE DIRECT	INK CARTRIDGES	279.46
1 WAREHOUSE DIRECT	INK CARTRIDGE	76.21
1 WAREHOUSE DIRECT	INK CARTRIDGE	86.21
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	105.73
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	60.12
INVOICES TOTAL:		2,237.19

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	GOLD STARS FOR DRESS COAT	12.59
1 RAY O'HERRON CO INC	TRAINING BATONS	63.99
1 STREICHER'S INC	BULLET PROOF VESTS	660.99
INVOICES TOTAL:		737.57

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	ONLINE SOFTWARE SUBSCRIPTION	231.37
INVOICES TOTAL:		231.37

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	24.57
INVOICES TOTAL:		24.57

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE STIRRERS	39.99
1 WAREHOUSE DIRECT	DESKTOP STAPLER/SUPPLIES	204.65
1 WAREHOUSE DIRECT	LAMINATE CARTRIDGE	77.22
INVOICES TOTAL:		321.86

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICHOLAS BOS	POLICE ACADEMY TRAINING	2,130.10
** 1 CARDMEMBER SERVICE	ARMORER'S COURSE/PISTOL TRAINING	645.00
1 RAYMOND GARCIA	IJOA CONFERENCE EXPENSES	535.14
1 RAYMOND GARCIA	ILSRO CONFERENCE EXPENSES	463.15
1 IL ASSOC OF CHIEFS OF POLICE	ITSC SEMINAR REGISTRATION	120.00
1 NIKKO INGRASSIA	TRAINING EXPENSES	118.50

** Indicates pre-issue check.

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1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	100.00
1 LAWRENCE PINCSAK	CALEA CONFERENCE EXPENSES	127.79
		INVOICES TOTAL: 4,239.68

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WORLDPOINT	MANIKINS	1,149.71
		INVOICES TOTAL: 1,149.71

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY CHILDREN'S CENTER	ANNUAL DUES	3,500.00
		INVOICES TOTAL: 3,500.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PARTY BALLOONS/RIBBONS	129.97
1 CHICAGO BLACKHAWKS FOUNDATION	TOMMY HAWK APPEARANCE/NNO	500.00
1 CROWN TROPHY	AWARD/ENGRAVING	37.00
** 1 DIVISION LLC	STUNT BIKE PERFORMANCE/NNO	1,600.00
** 1 JOE COTTON FORD	MINI RACE TRACK RENTAL/NNO	600.00
1 REPROGRAPHICS	NNO SIGNS	7.60
** 1 ROSE PARTY RENTALS & SERVICE INC	EQUIPMENT RENTAL/NNO	3,726.31
** 1 RACHEL SAMPLE	FRISBEE DOG PERFORMANCE/NNO	600.00
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	320.28
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	8.01
		INVOICES TOTAL: 7,529.17

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM FEES	450.00
1 INDUSTRIAL ORGANIZATIONAL SOLUTIONS I	POLICE RECRUITMENT/TESTING	4,229.00
		INVOICES TOTAL: 4,679.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KOZIOL REPORTING SERVICE	REPORTING SERVICES	1,867.50
		INVOICES TOTAL: 1,867.50

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHARLES EQUIPMENT ENERGY SYSTEMS	4TH OF JULY EQUIPMENT RENTAL	5,397.00
1 COMCAST	CABLE SERVICE	2.10
1 NOVATOO INC	MEMORIAL DAY EQUIPMENT RENTAL	622.00

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1 TRAFFIC CONTROL & PROTECTION INC	EQUIPMENT RENTAL FOR 4TH OF JULY	9,440.00
1 TSI TRAFFIC CONTROL LLC	TRAFFIC SIGNAL RENTAL/4TH OF JULY	5,500.00
1 VERIZON WIRELESS	WIRELESS SERVICES	308.02
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
1 VERIZON WIRELESS	WIRELESS SERVICES	239.41
INVOICES TOTAL:		21,544.54

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	RESURFACING BIDDING NOTICE	58.50
INVOICES TOTAL:		58.50

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	166.60
1 NICOR GAS	GAS BILL	60.92
1 NICOR GAS	GAS BILL	158.75
1 NICOR GAS	GAS BILL	157.53
INVOICES TOTAL:		543.80

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASTROBLAST INC	SALT SPREADER MAINTENANCE	956.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	40.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	160.00
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	300.00
1 SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	475.23
1 ULTRA STROBE COMMUNICATIONS INC	RADIO INSTALLATION	161.85
INVOICES TOTAL:		2,093.08

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASTROBLAST INC	SALT SPREADER MAINTENANCE	956.00
INVOICES TOTAL:		956.00

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	417.75
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	1,049.40
INVOICES TOTAL:		1,467.15

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/JULY 2022	2,350.00
1 UNO MAS LANDSCAPING	LANDSCAPE MAINTENANCE/AUG 2022	4,885.00
INVOICES TOTAL:		7,235.00

** Indicates pre-issue check.

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527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THAD ABELEDA	PUBLIC SIDEWALK REPLACEMENT	1,120.00
1 SUSAN ARNDT	PUBLIC SIDEWALK REPLACEMENT	730.00
1 DUSTIN BAKER	PUBLIC SIDEWALK REPLACEMENT	640.00
1 JOE BERTA	PUBLIC SIDEWALK REPLACEMENT	675.00
1 RONALD BOLGER	PUBLIC SIDEWALK REPLACEMENT	864.00
1 EFRAIN DELUNA	PUBLIC SIDEWALK REPLACEMENT	730.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,307.50
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	326.25
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,105.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	191.25
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,273.75
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	220.50
1 BARRY KOEHL	SIDEWALK & CURB REPLACEMENT	1,284.00
1 JOHN MADSEN	SIDEWALK & CURB REPLACEMENT	1,278.00
1 PETER MASTRO	PUBLIC SIDEWALK REPLACEMENT	1,120.00
1 AMITABH MITTAL	SIDEWALK & CURB REPLACEMENT	1,812.00
1 MICHAEL PARADISO	PUBLIC SIDEWALK REPLACEMENT	800.00
1 WELCH BROS INC	WOOD STAKES	110.40
1 WELCH BROS INC	MAINTENANCE SUPPLIES	51.00
INVOICES TOTAL:		18,638.65

527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANSCAPING SERVICES	2,760.00
INVOICES TOTAL:		2,760.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	MATERIALS & SUPPLIES	64.60
1 GRAINGER	ANCHORING ADHESIVE	36.60
1 JSN CONTRACTORS SUPPLY	MARKING PAINT/UTILITY FLAGS	196.70
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	176.93
INVOICES TOTAL:		474.83

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RALPH HELM INC	STRING TRIMMERS	710.97
INVOICES TOTAL:		710.97

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	RAIN SUITS	85.90
INVOICES TOTAL:		85.90

** Indicates pre-issue check.

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532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE CREAMER/OFFICE SUPPLIES	66.39
1 WAREHOUSE DIRECT	PAPER TOWELS/TRASH BAGS/SUPPLIES	343.30
1 WAREHOUSE DIRECT	TAPE	6.86
INVOICES TOTAL:		416.55

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXANDER EQUIPMENT COMPANY INC	MAINTENANCE SUPPLIES	1,202.20
1 ATLAS BOBCAT LLC	MAINTENANCE SUPPLIES	365.28
1 ATLAS BOBCAT LLC	CREDIT - RETURN	-16.87
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	390.48
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	286.02
1 CAROL STREAM LAWN & POWER	TIRE REPAIRS/INNERTUBES	97.03
1 FLEETPRIDE	MAINTENANCE SUPPLIES	371.99
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	199.60
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	1,415.78
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	51.35
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	86.96
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	239.58
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	13.86
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	16.67
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	334.60
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	102.40
INVOICES TOTAL:		5,156.93

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	1,372.80
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	221.96
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	695.65
1 WELCH BROS INC	GRAVEL PURCHASE	304.50
INVOICES TOTAL:		2,594.91

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARLINGTON POWER EQUIPMENT INC	MAINTENANCE SUPPLIES	815.21
INVOICES TOTAL:		815.21

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	37.50
INVOICES TOTAL:		37.50

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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** Indicates pre-issue check.

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1	STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	694.34
1	STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	177.24
			<u>INVOICES TOTAL:</u>
			<u>871.58</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	AMERICAN PUBLIC WORKS ASSOCIATION	FALL CONFERENCE REGISTRATION	195.00
**	CARDMEMBER SERVICE	APWA PWX REGISTRATION FEES	459.66
		<u>INVOICES TOTAL:</u>	<u>654.66</u>

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	CHRISTOPHER B BURKE ENG LTD	M&M-FEMA NATIVE BASINS	3,080.56
1	ENGINEERING RESOURCE ASSOCIATES	ONEIDA BASIN IMPROVEMENTS	42.75
1	WELCH BROS INC	QUICK SETTING CEMENT	1,022.49
		<u>INVOICES TOTAL:</u>	<u>4,145.80</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JUNE 2022	90.15
		<u>INVOICES TOTAL:</u>	<u>90.15</u>

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	FAITH WORLD OUTREACH CHURCH	BOND REFUND	3,365.00
		<u>INVOICES TOTAL:</u>	<u>3,365.00</u>

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
**	CARDMEMBER SERVICE	SCADA PHONE SERVICE	35.99
1	CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/JULY 2022	1,562.00
1	HAMPTON LENZINI AND RENWICK INC	PW COMPLEX NATIVE AREA MGMT	1,200.00
1	WATER REMEDIATION TECHNOLOGY	2022 LICENSE FEES	752.00
1	WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,846.92
1	WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
		<u>INVOICES TOTAL:</u>	<u>17,690.24</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	VERIZON WIRELESS	WIRELESS SERVICES	378.72
1	VERIZON WIRELESS	WIRELESS SERVICES	308.03
		<u>INVOICES TOTAL:</u>	<u>686.75</u>

** Indicates pre-issue check.

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523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BAXTER & WOODMAN	SOURCE WATER PROJECT	2,300.26
	INVOICES TOTAL:	2,300.26

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	41.44
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	277.04
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	37.98
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	82.48
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	59.58
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,307.39
1 NICOR GAS	GAS BILL	49.46
1 NICOR GAS	GAS BILL	55.96
1 NICOR GAS	GAS BILL	59.52
	INVOICES TOTAL:	2,970.85

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	300.00
	INVOICES TOTAL:	300.00

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	514.20
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	399.28
1 WELCH BROS INC	GRAVEL PURCHASE	687.30
	INVOICES TOTAL:	1,600.78

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	430.80
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	1,190.73
1 USA BLUE BOOK	MATERIALS & SUPPLIES	257.33
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	149.37
	INVOICES TOTAL:	2,028.23

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	931.57
	INVOICES TOTAL:	931.57

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE CREAMER/OFFICE SUPPLIES	66.39
1 WAREHOUSE DIRECT	PAPER TOWELS/TRASH BAGS/SUPPLIES	343.30

** Indicates pre-issue check.

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INVOICES TOTAL: 409.69

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	AUGUST BILLS POSTAGE	2,938.60
		<u>INVOICES TOTAL: 2,938.60</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	137.95
		<u>INVOICES TOTAL: 137.95</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	37.50
		<u>INVOICES TOTAL: 37.50</u>

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS	1,232.40
		<u>INVOICES TOTAL: 1,232.40</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA PWX REGISTRATION FEES	459.66
		<u>INVOICES TOTAL: 459.66</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JUNE 2022	90.15
		<u>INVOICES TOTAL: 90.15</u>

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KIM MAIKRANZ	REFUND/WATER BILL OVERPAYMENT	51.36
1 KENNETH WOODS	REFUND/WATER BILL OVERPAYMENT	160.71
		<u>INVOICES TOTAL: 212.07</u>

5090-WATER CAPITAL PROJECTS EXP

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	796.00

** Indicates pre-issue check.

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INVOICES TOTAL: 796.00

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/JULY 2022	625.00
<u>INVOICES TOTAL:</u>		<u>625.00</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	308.03
<u>INVOICES TOTAL:</u>		<u>308.03</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	73.78
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	162.95
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	50.75
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	56.92
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	227.82
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	25.01
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	71.46
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	44.08
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	50.82
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	33.79
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	150.04
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	58.53
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	52.96
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	155.30
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	39.39
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	130.19
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	19,239.66
1 NICOR GAS	GAS BILL	52.34
1 NICOR GAS	GAS BILL	178.79
1 NICOR GAS	GAS BILL	49.51
1 NICOR GAS	GAS BILL	50.27
1 NICOR GAS	GAS BILL	50.17
1 NICOR GAS	GAS BILL	174.18
1 NICOR GAS	GAS BILL	66.30
1 NICOR GAS	GAS BILL	158.97
1 NICOR GAS	GAS BILL	157.53
1 NICOR GAS	GAS BILL	55.90
1 NICOR GAS	GAS BILL	52.72
1 NICOR GAS	GAS BILL	55.95
1 NICOR GAS	GAS BILL	51.10
<u>INVOICES TOTAL:</u>		<u>21,777.18</u>

** Indicates pre-issue check.

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526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	300.00
INVOICES TOTAL:		300.00

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	102.92
INVOICES TOTAL:		102.92

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALCO LTD	DEMINERALIZER	129.00
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	73.90
1 WAREHOUSE DIRECT	NITRILE GLOVES	89.82
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	0.75
INVOICES TOTAL:		293.47

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	4,477.20
1 HAWKINS INC	CHEMICAL SUPPLIES	2,286.80
1 HAWKINS INC	CHEMICAL SUPPLIES	30.00
1 HAWKINS INC	CHEMICAL SUPPLIES	7,414.52
1 HAWKINS INC	CHEMICAL SUPPLIES	2,728.40
1 SOLENIS LLC	CHEMICAL SUPPLIES	11,220.98
INVOICES TOTAL:		28,157.90

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	IPAD CHARGER	23.66
1 WAREHOUSE DIRECT	MARKERS/PENS	198.44
INVOICES TOTAL:		222.10

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	AUGUST BILLS POSTAGE	2,938.60
INVOICES TOTAL:		2,938.60

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	214.80
1 EJ EQUIPMENT INC	EQUIPMENT REPAIRS	1,157.22
1 EJ EQUIPMENT INC	EQUIPMENT REPAIRS	526.18
1 GRAINGER	BATTERIES	72.30
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	57.39

** Indicates pre-issue check.

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1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
1 WEST SIDE TRACTOR SALES	ELECTRICAL SUPPLIES	71.63
<u>INVOICES TOTAL:</u>		<u>2,249.52</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	37.50
<u>INVOICES TOTAL:</u>		<u>37.50</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOCIATION	FALL CONFERENCE REGISTRATION	195.00
** 1 CARDMEMBER SERVICE	APWA PWX REGISTRATION FEES	459.68
<u>INVOICES TOTAL:</u>		<u>654.68</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JUNE 2022	90.14
<u>INVOICES TOTAL:</u>		<u>90.14</u>

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT/JUL 22	1,012.39
<u>INVOICES TOTAL:</u>		<u>1,012.39</u>

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERVICES	400.00
<u>INVOICES TOTAL:</u>		<u>400.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	83.89
1 VERIZON WIRELESS	WIRELESS SERVICES	42.20
<u>INVOICES TOTAL:</u>		<u>126.09</u>

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	METRA INTERNET SERVICE	103.76
<u>INVOICES TOTAL:</u>		<u>103.76</u>

** Indicates pre-issue check.

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1	GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.33
**	1 SYSCO CHICAGO INC	ECOLAB DISH LEASE - APRIL 2022	180.00
			<u>INVOICES TOTAL:</u>
			<u>489.66</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	58.73
		<u>INVOICES TOTAL:</u>
		<u>58.73</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	125.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	80.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	115.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	96.30
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	74.23
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	315.00
		<u>INVOICES TOTAL:</u>
		<u>805.53</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A J MAKA DISTRIBUTING LLC	BEER PURCHASE	172.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	194.83
1 ELGIN BEVERAGE CO	BEER PURCHASE	182.20
1 EUCLID BEVERAGE LLC	BEER PURCHASE	46.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	170.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	525.00
1 GRECO AND SONS INC	FOOD PURCHASE	100.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	402.44
1 GRECO AND SONS INC	FOOD PURCHASE	200.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	147.77
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	74.30
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	74.30
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	208.69
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	178.69
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	236.94
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	1,044.04
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	457.20
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	50.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	422.02
		<u>INVOICES TOTAL:</u>
		<u>4,886.42</u>

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	50.00

** Indicates pre-issue check.

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1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ALSCO	LINEN SERVICES	285.83
1 ALSCO	LINEN SERVICES	813.91
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.84
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.34
	INVOICES TOTAL:	1,431.42

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	JOB AD POSTINGS	211.98
	INVOICES TOTAL:	211.98

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	58.73
	INVOICES TOTAL:	58.73

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WAFFLE MAKER/OFFICE SUPPLIES	58.99
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	125.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	80.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	115.00
1 MLA WHOLESALE INC	FLOWERS	125.00
1 MLA WHOLESALE INC	FLOWERS	171.15
1 MLA WHOLESALE INC	FLOWERS	178.65
1 SIGNARAMA	WEDDING BANNER	55.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	74.24
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	315.00
	INVOICES TOTAL:	1,298.03

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WAFFLE MAKER/OFFICE SUPPLIES	123.27
	INVOICES TOTAL:	123.27

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	272.99
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	360.99
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	242.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	194.84
1 ELGIN BEVERAGE CO	BEER PURCHASE	300.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	136.01
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	1,182.84

** Indicates pre-issue check.

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1 GRECO AND SONS INC	FOOD PURCHASE	427.35
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	658.37
1 GRECO AND SONS INC	FOOD PURCHASE	501.20
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	181.90
1 IL GIARDINO DEL DOLCE INC	CAKE	105.30
1 IL GIARDINO DEL DOLCE INC	MINI PASTRIES/COOKIES	148.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	91.56
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	74.31
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	74.31
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	78.98
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	1,356.15
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	545.48
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	1,192.11
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	325.14
	<u>INVOICES TOTAL:</u>	<u>8,449.83</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	REPLACEMENT PRINTER	251.16
	<u>INVOICES TOTAL:</u>	<u>251.16</u>

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	87.69
	<u>INVOICES TOTAL:</u>	<u>87.69</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A J MAKI DISTRIBUTING LLC	BEER PURCHASE	45.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	333.00
1 CIGAR WERKS INC	CIGAR PURCHASE	631.55
1 ELGIN BEVERAGE CO	BEER PURCHASE	106.05
1 ELGIN BEVERAGE CO	BEER PURCHASE	80.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	317.17
1 EUCLID BEVERAGE LLC	BEER PURCHASE	350.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	140.60
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	488.52
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	80.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	482.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	111.86
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	137.45
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	164.94
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	145.84
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	675.45
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	522.04

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/16/2022**

**	1 SAM'S CLUB	MATERIALS & SUPPLIES	535.41
	1 WAREHOUSE DIRECT	SOFT DRINK PURCHASE	90.82
	1 WAREHOUSE DIRECT	PAPER	491.70
	1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	59.46
			<u>INVOICES TOTAL:</u> 2,882.94

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	DRONE EXAM REGISTRATION	175.00
		<u>INVOICES TOTAL:</u> 175.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	NEW REFRIGERATOR & DISHWASHER	3,182.25
		<u>INVOICES TOTAL:</u> 3,182.25

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	1.39
		<u>INVOICES TOTAL:</u> 1.39

7000-POLICE PENSION EXPENDITURES

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IPPFA	ONLINE TRAINING REGISTRATION	275.00
1 MICHAEL POREMBA	IPPFA ONLINE TRAINING	275.00
		<u>INVOICES TOTAL:</u> 550.00

GRAND TOTAL: 677,331.34

GENERAL FUND	513,674.12
DEVELOPER DEPOSITS FUND	3,365.00
WATER FUND	34,822.70
SEWER FUND	58,769.43
PARKING FUND	629.85
GOLF FUND	32,184.66
CENTRAL SERVICES FUND	33,335.58
POLICE PENSION FUND	550.00
GRAND TOTAL	677,331.34

** Indicates pre-issue check.

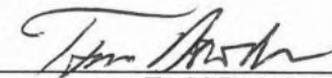
VILLAGE OF BARTLETT TREASURER'S REPORT
 CASH & INVESTMENT REPORT
 FISCAL YEAR 2022/23 as of June 30, 2022

Fund	5/31/2022	Receipts	Disbursements	6/30/2022
General	21,821,232	3,839,763	2,323,499	23,337,495
MFT	5,122,262	141,802	0	5,264,064
Debt Service	810,387	779,015	62,488	1,526,914
Capital Projects	2,810,278	2,001	0	2,812,279
Municipal Building	1,006,204	323	0	1,006,527
Developer Deposits	2,522,567	1,252	0	2,523,819
59 & Lake TIF	0	0	0	0
BC Municipal TIF	1,289,645	392,898	48,140	1,634,402
Bluff City TIF Municipal	183,669	34,100	0	217,769
Water	4,087,912	1,032,395	175,955	4,944,352
Sewer	20,882,435	2,650,906	1,794,835	21,738,505
Parking	(157,938)	4,137	8,444	(162,245)
Golf	(422,232)	375,869	310,196	(356,559)
Central Services	953,678	121,682	175,116	900,244
Vehicle Replacement	4,371,801	58,753	451,626	3,978,928
TOTALS	65,281,900	9,434,894	5,350,299	69,366,495

Detail of Ending Balance			
Cash	Investments	Net Assets/Liab.	6/30/2022
13,242,170	8,908,205	1,187,120	23,337,495
3,049,568	1,358,755	855,741	5,264,064
888,658	637,418	839	1,526,914
24,747	17,751	2,769,781	2,812,279
423,002	303,412	280,113	1,006,527
212,829	1,697,590	613,401	2,523,819
518,506	371,915	(890,421)	0
969,078	695,102	(29,778)	1,634,402
126,788	90,943	37	217,769
4,164,985	2,987,396	(2,208,028)	4,944,352
2,144,760	1,538,325	18,055,419	21,738,505
0	0	(162,245)	(162,245)
0	0	(356,559)	(356,559)
431,166	309,267	159,812	900,244
949,045	680,732	2,349,151	3,978,928
27,145,301	19,596,811	22,624,382	69,366,495

BC Project TIF	4,768,687	2,746,702	0	7,515,389
Bluff City Project TIF	215,220	533,052	0	748,272
Bluff City SSA Debt Srv.	494,355	354	0	494,709
Police Pension	55,726,992	633,175	234,938	56,125,229

0	0	7,515,389	7,515,389
435,656	312,488	128	748,272
0	0	494,709	494,709
3,042,083	53,075,856	7,290	56,125,229



Todd Dowden
 Finance Director

VILLAGE OF BARTLETT TREASURER'S REPORT
 REVENUE & EXPENDITURE BUDGET COMPARISONS BY FUND
 FISCAL YEAR 2022/23 as of June 30,2022

Fund	Revenues				Expenditures			
	Actual	Current Year Budget	Percent	Prior YTD %	Actual	Current Year Budget	Percent	Prior YTD %
General	6,576,668	27,110,465	24.26%	23.60%	4,243,630	30,083,547	14.11%	16.15%
MFT	282,580	2,105,128	13.42%	28.58%	170,890	2,870,000	5.95%	0.00%
Debt Service	941,596	2,966,810	31.74%	30.59%	336,738	2,962,167	11.37%	16.34%
Capital Projects	3,206	2,763,462	0.12%	0.00%	0	500,000	0.00%	0.00%
Municipal Building	621	2,004,200	0.03%	31.22%	0	476,000	0.00%	0.11%
Developer Deposits	2,050	172,500	1.19%	13.04%	0	241,958	0.00%	0.00%
Bluff City SSA	574	947,509	0.06%	0.00%	29,413	981,925	3.00%	4.34%
59 & Lake TIF	0	61,000	0.00%	0.00%	0	61,000	0.00%	0.00%
Bluff City Municipal TIF	47,397	60,100	78.86%	42.87%	0	105,000	0.00%	0.00%
Bluff City Project TIF	740,281	2,100,500	35.24%	11.61%	0	2,100,000	0.00%	0.00%
Brewster Creek Municipal TIF	483,220	1,015,500	47.58%	52.38%	96,817	2,119,354	4.57%	8.24%
Brewster Creek Project TIF	3,504,792	8,055,000	43.51%	38.73%	129,600	8,052,000	1.61%	3.41%
Water	2,004,524	12,812,500	15.65%	15.72%	833,847	14,582,092	5.72%	5.97%
Sewer	3,310,762	22,710,000	14.58%	4.82%	2,153,886	22,722,961	9.48%	3.72%
Parking	8,124	50,000	16.25%	2.82%	16,373	239,902	6.82%	7.77%
Golf	683,912	2,507,558	27.27%	23.15%	460,185	2,496,920	18.43%	15.81%
Central Services	243,345	1,456,154	16.71%	16.66%	276,373	1,553,135	17.79%	17.70%
Vehicle Replacement	117,414	704,992	16.65%	16.34%	451,626	989,000	45.66%	0.00%
Police Pension	1,012,056	7,061,621	14.33%	34.02%	466,839	3,487,530	13.39%	6.48%
Subtotal	19,963,124	96,664,999	20.65%	19.90%	9,666,217	96,624,491	10.00%	8.12%
Less Interfund Transfers	(1,160,434)	(4,772,975)	24.31%	21.73%	(1,160,434)	(4,772,975)	24.31%	21.73%
Total	18,802,690	91,892,024	20.46%	19.80%	8,505,783	91,851,516	9.26%	7.40%

VILLAGE OF BARTLETT TREASURER'S REPORT
 MAJOR REVENUE BUDGET COMPARISONS
 FISCAL YEAR 2022/23 as of June 30, 2022

Fund	Actual	Current Year Budget	Percent	Prior YTD %
Property Taxes	3,755,185	11,629,537	32.29%	31.21%
Sales Taxes (General Fund)	502,813	3,400,000	14.79%	13.62%
Income Taxes	1,688,045	5,400,000	31.26%	28.55%
Telecommunications Tax	66,520	410,000	16.22%	15.34%
Home Rule Sales Tax	358,022	2,500,000	14.32%	13.89%
Real Estate Transfer Tax	190,594	850,000	22.42%	35.38%
Use Tax	271,507	1,600,000	16.97%	28.26%
Building Permits	197,811	650,000	30.43%	26.39%
MFT	276,985	1,650,000	16.79%	16.69%
Water Charges	1,979,432	12,600,000	15.71%	15.66%
Sewer Charges	1,143,169	6,550,000	17.45%	16.85%
Interest Income	87,373	38,300	228.13%	0.03%

VILLAGE OF BARTLETT TREASURER'S REPORT
 GOLF FUND DETAIL (Excluding Capital Projects)
 FISCAL YEAR 2022/23 as of June 30, 2022

Fund	Actual	Current Year Budget	Percent
Golf Program			
Revenues	409,021	1,430,558	28.59%
Expenses	265,677	1,397,786	19.01%
Net Income	143,345	32,772	437.40%
F&B - Restaurant			
Revenues	43,104	149,000	28.93%
Expenses	70,123	365,622	19.18%
Net Income	(27,019)	(216,622)	12.47%
F&B - Banquet			
Revenues	183,323	780,000	23.50%
Expenses	111,259	667,812	16.66%
Net Income	72,064	112,188	64.23%
F&B - Midway			
Revenues	48,464	148,000	32.75%
Expenses	13,126	65,700	19.98%
Net Income	35,338	82,300	42.94%
Golf Fund Total			
Revenues	683,912	2,507,558	27.27%
Expenses	460,185	2,496,920	18.43%
Net Income	223,727	10,638	2103.09%

Sales Taxes

Month	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/23
May	143,188	125,055	141,609	161,850	159,411	167,379	156,194	160,850	185,540	220,859
June	162,596	153,553	170,308	178,006	186,494	194,753	187,952	183,798	277,635	281,954
July	173,657	178,983	170,734	181,943	201,320	200,041	205,572	198,797	274,678	
August	191,196	200,051	200,031	224,385	219,629	227,783	232,110	209,005	331,855	
September	186,097	188,547	193,484	211,186	224,268	218,236	220,524	233,289	325,874	
October	184,425	190,872	204,424	209,930	215,328	211,089	262,349	221,535	299,302	
November	186,229	181,445	198,880	206,205	208,760	215,922	227,334	202,764	304,608	
December	170,530	188,055	212,286	212,435	219,639	196,081	214,284	236,916	314,214	
January	174,037	179,846	204,437	207,123	221,599	221,276	243,184	208,079	282,703	
February	149,669	160,774	170,190	201,075	206,836	196,714	186,495	199,411	312,927	
March	210,506	187,865	194,219	190,934	196,530	181,590	203,051	203,477	308,392	
April	151,678	141,054	149,630	167,837	180,413	170,866	193,930	211,072	247,260	
Total	2,083,807	2,076,100	2,210,232	2,352,909	2,440,227	2,401,729	2,532,977	2,468,994	3,464,989	502,813
% increase	1.73%	-0.37%	6.46%	6.46%	3.71%	-1.58%	5.46%	-2.53%	40.34%	1.56%
Budget	2,010,000	2,075,000	2,115,000	2,205,000	2,400,000	2,425,000	2,460,000	2,575,000	3,400,000	3,400,000

Warrant/EFT#: EF 0008882

Fiscal Year	2022	Issue Date	06/08/22	
Warrant Total	\$281,953.74	Warrant Status		
Agency	Contract	Invoice	Voucher	Agency Amount
492 - REVENUE		A2181118	2A2181118	\$281,953.74

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$281,953.74	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 06/08/2022
2	MUNICIPAL 1 % SHARE OF SALES TAX
3	LIAB MO: MAR. 2022 COLL MO: APR. 2022 VCHR MO: JUN. 2022
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	MUNICIPAL 1 % SHARE OF SALES TAX

MOTOR FUEL TAX

Month	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
May	106,665	89,988	93,139	91,478	86,848	83,590	96,769	134,647	138,706
June	80,212	58,408	58,737	72,645	79,592	76,204	99,562	138,322	143,599
July	89,915	103,948	94,278	95,252	93,416	95,250	121,837	137,127	
August	61,056	100,154	89,533	89,970	90,079	137,033	142,172	148,687	
September	83,006	67,441	79,032	79,527	75,247	148,846	132,059	142,475	
October	89,337	87,626	91,489	91,053	98,725	136,575	130,305	131,236	
November	90,552	101,486	93,216	92,796	92,950	153,788	131,647	144,611	
December	103,771	93,002	97,757	91,055	89,502	180,890	136,795	153,239	
January	97,525	89,828	92,928	93,233	89,403	128,180	119,239	140,177	
February	74,031	90,531	88,602	80,765	81,313	126,802	112,605	96,768	
March	37,978	77,861	75,544	80,062	77,761	131,268	116,673	137,179	
April	95,841	93,782	90,224	94,326	91,212	122,218	135,751	138,279	
Subtotal	1,009,889	1,054,055	1,044,479	1,052,164	1,046,048	1,520,643	1,475,415	1,642,746	282,305
Plus:									
High Growth	37,682	37,743	37,801	37,266	36,909	9,192	89,348	61,771	
Jobs Now	359,592								
Rebuild Illinois							1,357,885	452,628	
Total	1,407,163	1,091,798	1,082,280	1,089,430	1,082,957	1,529,835	2,922,648	2,157,145	
Budget	1,188,990	1,025,000	1,067,287	1,095,000	1,095,000	1,085,000	1,715,000	1,620,000	1,650,000
Annual Inc in \$ only MFT Allocations	-0.73%	4.37%	-0.91%	0.74%	-0.58%	45.37%	-2.97%	11.34%	3.81%



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bartlett

Municipality Report

July 5, 2022

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2022

Beginning Unobligated Balance		\$8,663,960.37
Motor Fuel Tax Fund Allotment	\$83,727.01	
MFT Transportation Renewal Fund Allotment	\$59,871.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$143,598.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,807,558.89

PROCESSED TRANSACTIONS:

A PROCLAMATION CELEBRATING THE 50th ANNIVERSARY OF VILLAGE CHURCH OF BARTLETT

WHEREAS, this September, Village Church of Bartlett will celebrate 50 years since it was formed in the village and began its local mission of building trust, building bridges and serving the Bartlett community; and

WHEREAS, for the Village of Bartlett, this 50th anniversary is another chance to recognize the vital partnership that has grown between the church and the Bartlett Police Department; a collaboration that began in 2019 as the Bartlett Community Care Initiative and then was expanded to other local communities and relaunched as Bartlett Community Care Collective (BC3); and

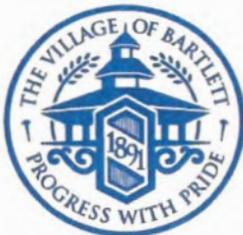
WHEREAS, the BC3 partnership not only allows the church community to directly support the police department on the ground with tangible needs, through BC3, Village Church of Bartlett also provides for neighbors helping neighbors. It has organized both community-wide volunteer opportunities, such as days of service, blood drives and food drives, as well as individual partnerships to help with tasks like regular yard work, ongoing food needs and in-home visits; and

WHEREAS, since 1972, Village Church has grown its congregation and has added to its ministries in order to provide for people's need at every stage of their life, men and women, moms, kids, students, young adults and perennials; and

WHEREAS, for five decades, this welcoming place of worship has been a resource and a hub for the mental, physical and spiritual well-being of Bartlett, serving the community with unlimited kindness and compassion.

NOW, THEREFORE, I, Kevin Wallace, President of the Village of Bartlett, Cook, DuPage and Kane Counties, do hereby proclaim a very, very happy milestone birthday to Village Church of Bartlett. May this community of fellowship and faith forever be a part of our village.

Dated this 16th day of August 2022



Kevin Wallace, Village President



Agenda Item Executive Summary

Item Name 1277 Keim Trail

Committee
or Board Board

BUDGET IMPACT

Amount: N/A

Budgeted N/A

List what
fund N/A

EXECUTIVE SUMMARY

The petitioner is requesting **variations** from the 30-foot building separation requirement to allow for the construction of a new single-family home to be located 24.82 feet from the home to the east (1281 Keim Trail) and 27.35 feet from the home to the west (1273 Keim Trail).

The proposed residence would be located 16.8 feet from the east property line and 17.33 feet from the west property line.

The **Planning & Zoning Commission** reviewed the petitioner's request and conducted the required public hearing at their meeting on July 7, 2022. The Planning & Zoning Commission recommended **approval** of the request subject to the conditions and findings of fact outlined in the staff report.

The **Committee of the Whole** reviewed the petition at their meeting on **July 19, 2022** and **forwarded this item onto the Village Board for a final vote.**

ATTACHMENTS (PLEASE LIST)

PDS memo, ordinance

ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance - Move to Approve Ordinance #2022-_____ **An Ordinance Granting Variations From The 30-Foot Building Separation Requirement To Allow The Construction Of A Single-Family Home At 1277 Keim Trail**
- Motion

Staff: Kristy Stone, Interim Planning and Development Services
Director

Date: 8/4/2022

PLANNING AND DEVELOPMENT SERVICES MEMORANDUM
22-65

DATE: August 4, 2022
TO: Paula Schumacher, Village Administrator
FROM: Kristy Stone, Interim Planning and Development Services Director *KSD*
RE: **(#22-10) 1277 Keim Trl**

PETITIONER

Joseph Class

SUBJECT SITE

1277 Keim Trl.

REQUEST

Variations – to reduce the required 30-foot building separation

ZONING HISTORY

The property was annexed into the Village in 1973 by Ordinance #1973-09 and was subsequently zoned A-3 Multiple Planned Development. The property was rezoned to the SR-4 Single Family Residence District as a part of the 1978 comprehensive rezoning of the Village. The property was rezoned to the ER-2 PUD zoning district by Ordinance #1984-29, and later to the ER-3 PUD zoning district by Ordinance #1988-96. Ordinance #1989-08 approved a final planned unit development for 55 single family homes with side-yard setback of 7.5 feet and a minimum distance of 30 feet between buildings. The property is located within the Durwood Forest Subdivision which was recorded in 1989.

DISCUSSION

1. The subject property is zoned ER-3 PUD (Estate Residence – Single Family).
2. The petitioner has applied for a building permit to construct a new single-family home on a vacant lot in the Durwood Forest Subdivision.
3. The petitioner is requesting **variations** from the 30-foot building separation requirement to allow for the construction of a new single-family home to be

located 24.82 feet from the home to the east (1281 Keim Trail) and 27.35 feet from the home to the west (1273 Keim Trail).

4. The proposed residence would be located 16.8 feet from the east property line and 17.33 feet from the west property line.
5. The proposed improvements would cover 20% of the lot with impervious surface. Lots of this size are allowed up to 30% impervious surface coverage.
6. If the variations are approved, the building permit could be issued for the proposed single-family home.

RECOMMENDATION

1. The **Planning & Zoning Commission** reviewed the Petitioner's variation requests, conducted the public hearing and recommended **approval** at their July 7, 2022 meeting based upon the following Findings of Fact:
 - A. That the particular physical surroundings, shape or topographical condition of the specific property involved would result in a particular hardship upon the owner, as distinguished from a mere inconvenience, if the strict letter of the regulations were carried out.
 - B. That conditions upon which the petition for variations are based are unique to the property for which the variation is sought and are not applicable, generally, to other property within the same zoning classifications.
 - C. That the purpose of the variations is not based exclusively upon a desire to make money out of the property.
 - D. That the alleged difficulty or hardship is caused by the provision of this Title and has not been created by any person presently having an interest in the property.
 - E. That the granting of the variations will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhoods in which the property is located.
 - F. That the proposed variations will not impair an adequate supply of light and air to adjacent property, or substantially increase the congestion in the public streets, or increase the danger of fire, or endanger the public safety, or substantially diminish or impair property values within the adjacent neighborhood.

- G. That the granting of the variances requested will not confer on the applicant any special privilege that is denied by the provisions of this Title to other lands, structures or buildings in the same district.
2. The **Committee of the Whole** reviewed the petition at their meeting on **July 19, 2022** and **forwarded this item onto the Village Board for a final vote.**
 3. The Ordinance approving the variation requests is attached for your review and consideration.

dk/attachments

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ORDINANCE 2022 - _____

AN ORDINANCE GRANTING VARIATIONS FROM THE 30-FOOT BUILDING SEPARATION REQUIREMENT TO ALLOW THE CONSTRUCTION OF A SINGLE-FAMILY HOME AT 1277 KEIM TRAIL

WHEREAS, Joseph Class and Kristen Wolf (the "Owners") are the owners of record of 1277 Keim Trail, Bartlett, Illinois, zoned ER-3 PUD (Estate Residence – Single Family), legally described in Section Two of this Ordinance, and referred to herein as the "Subject Property"; and

WHEREAS, Ordinance 1989-08 granted a special use permit for a Planned Unit Development ("PUD") and approving a Final Planned Unit Development Plan and Final Subdivision Plat of the Durwood Forest for 55 single family homes (the "Final PUD and Subdivision Plat"), which, among other things, allowed a minimum distance of 30 feet between buildings, with a minimum side yard of 7.5 feet per lot, in lieu of the 15 foot minimum side yard requirement of the traditional ER-3 District; and

WHEREAS, Owner Joseph Class, for himself and on behalf of co-owner Kristin Wolf, filed a petition (the "Petition") to amend the special use permit and Final Planned Unit Development Plan for Durwood Forest with respect to the Subject Property only, and for modifications of the PUD with respect to the Subject Property and variations from the 30-foot building separation requirement to allow the construction of a single-family home on the Subject Property to be located 24.82 feet from the home to the east (1281 Keim Trail) and 27.35 feet from the home to the west (1273 Keim Trail) (collectively, the "Variations"); and

WHEREAS, a public hearing has heretofore been held by the Bartlett Planning & Zoning Commission (the "P& Z Commission") on July 7, 2022 pursuant to public notice

as required by law, with respect to the Petition (Case #22-10) for the Variations at 1277 Keim Trail in the ER-3 PUD (Estate Residence – Single Family) Zoning District;

WHEREAS, the Planning & Zoning Commission has recommended approval of the Variations to the corporate authorities; and

WHEREAS, the corporate authorities have determined that it is in the public interest to grant the zoning relief requested;

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: The corporate authorities hereby make the following findings of fact:

- A. That the particular physical surroundings, shape or topographical condition of the specific property involved would result in a particular hardship upon the owner, as distinguished from a mere inconvenience, if the strict letter of the Zoning regulations and the PUD were carried out.
- B. That conditions upon which the petition for the Variations is based are unique to the Subject Property for which the Variations are sought and are not applicable, generally, to other property within the same zoning classification and PUD.
- C. That the purpose of the Variations is not based exclusively upon a desire to make money out of the Subject Property.
- D. That the alleged difficulty or hardship is caused by the provision of the Zoning Ordinance and Ordinance 1989-08 which granted the special use permit for the Planned Unit Development has not been created by any person presently having an interest in the Subject Property.
- E. That the granting of the Variations will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhoods in which the Subject Property is located.
- F. That the proposed Variations will not impair an adequate supply of light and air to adjacent property, or substantially increase the congestion in the public streets, or increase the danger of fire, or endanger the public safety, or

substantially diminish or impair property values within the adjacent neighborhood.

- G. That the granting of the Variations requested will not confer on the applicant any special privilege that is denied by the provisions of the Zoning Ordinance to other lands, structures or buildings in the same district.

SECTION TWO: That the special use permit and the Final PUD Plan approval granted by Ordinance 1989-08 with respect to Lot 36 in the Durwood Forest Subdivision (1277 Keim Trail) is modified with respect to said side yard requirements of the Subject Property, and the Variations from the 30-foot building separation requirement to allow the construction of a single-family home to be located 24.82 feet from the home to the east (1281 Keim Trail) and 27.35 feet from the home to the west (1273 Keim Trail) in the ER-3 PUD (Estate Residence – Single Family) Zoning District, are hereby granted and approved for 1277 Keim Trail, Bartlett, Illinois, legally described as:

LOT 36 IN DURWOOD FOREST, BEING A SUBDIVISION OF PART OF THE SOUTHEAST ¼ OF SECTION 10, TOWNSHIP 40 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEROF RECORDED AUGUST 2, 1989 AS DOCUMENT R89-093019 AND CERTIFICAT OF CORRECTION RECRDED OCTOBER 17, 1989 AS DOCUMENT R89-130070, IN DUPAGE COUNTY, ILLINOIS..

PERMANENT INDEX NUMBER: 01-10-416-002

(the "Subject Property"), subject to the findings of fact in Section One and the condition set forth in Section Three of this Ordinance.

SECTION THREE: All structures to be built upon the Subject Property shall be built in strict compliance with the Bartlett Building Code.

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: this 16th day of August 2022

APPROVED: this 16th day of August 2022

Kevin Wallace, Village President

ATTEST:

Lorna Giles, 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 2022-____, enacted on August 16, 2022 and approved on August 16, 2022 as the same appears in the official records of the Village of Bartlett.

Lorna Giles, Village Clerk



Agenda Item Executive Summary

Item Name Rebecca's Cakes by Design BEDA Application Committee or Board Board

BUDGET IMPACT			
Amount:	\$23,480.12	Budgeted	Yes
List what fund	Incentives		
EXECUTIVE SUMMARY			
<p>For the past two years, Rebecca's Cakes by Design has been located in a rear-facing unit in Main Street Plaza. The owner and baker, Rebecca Lesmeister, previously operated a home-based business prior to expanding into that small commercial location.</p> <p>As Rebecca's bakery has continued gaining in popularity and her business has increased, she and her husband, John, worked closely with economic development staff to identify a larger and more prominent space to operate out of. With staff's encouragement, Rebecca's Cakes by Design has relocated and expanded into Bartlett Town Center at 225 S. Main Street.</p> <p>This project entailed converting a former crepe restaurant lacking the infrastructure to support a bakery into a modern, Code-compliant unit. The Lesmeisters' investment in the project amounts to \$46,960.25 in improvements including new equipment, plumbing improvements, electrical improvements, drywall, a water purifier and new exterior sign.</p> <p>Staff recommended that Rebecca's Cakes receive a maximum fifty percent grant amounting to \$23,480.12. The Economic Development Commission reviewed the application at its June 27th meeting, at which time they unanimously recommended in favor of that amount.</p> <p>The Community & Economic Development Committee reviewed this BEDA application at its July 19th meeting, at which time it was forwarded to the Village Board for a final vote.</p>			
ATTACHMENTS (PLEASE LIST)			
Staff Memo, BEDA application from Rebecca's Cakes by Design, Minutes from the June 27, 2022 Economic Development Commission meeting			

ACTION REQUESTED

- I move to approve a \$23,480.12 BEDA grant for Rebecca's Cakes by Design, to be paid upon completion of all items listed in the application to applicable Village Codes and submittal of proof of all payments made.

Staff: Tony Fradin, Economic Development Coordinator Date: August 9, 2022

ECONOMIC DEVELOPMENT MEMORANDUM

DATE: August 9, 2022
TO: Paula Schumacher, Village Administrator
FROM: Tony Fradin, Economic Development Coordinator 77
RE: Rebecca's Cakes by Design BEDA application

APPLICANT: Rebecca Lesmeister

BACKGROUND: Attracting a bakery to town had long been one of the village's targeted businesses for over ten years. Following the closing of Sorella's Bakery in Devon-Prospect Plaza in 2009, bakery items had primarily been available for sale only at Jewel and through home-based businesses.

One such home-based business was Rebecca's Cakes by Design, owned and operated by Rebecca Lesmeister. Eventually, her business grew to the point where she expanded from a home-based business to a small commercial space in Downtown Bartlett two years ago.

Located on the south portion of Main Street Plaza (Krueger portion) in a rear-facing unit, Ms. Lesmeister built out a small vacant space into the village's first bakery in several years. When she opened the small location, she expressed hope to be able to expand into a larger storefront at the conclusion of her two-year lease.

Over the past two years, Rebecca's Cakes by Design has been well-received by the community and has grown in popularity to the point where Ms. Lesmeister is ready to expand her bakery into a larger, more prominent storefront in a space that is easier to access and provides an attractive outdoor area for customers to enjoy baked goods.

Staff worked closely with Rebecca and her husband John in pursuing the space at 225 S. Main Street where they converted the former crepe restaurant into a modern, Code-compliant bakery that will also offer coffee, Espresso and breakfast items in addition to delicious treats hand crafted daily.

BEDA APPLICATION:

Ms. Lesmeister submitted the attached application, which includes a detailed business plan along with quotes totaling \$46,960.25 in improvements.

This includes full buildout of the space, which will be reconfigured from its current state to a bakery and includes all facets including electrical, plumbing, general construction, bakery equipment, drywall, a water purifier and an exterior sign.

Bakery equipment comprises the largest line item at \$22,100, followed by \$8,000 in plumbing improvements, \$6,900 for painting, and a sign for \$5,010.

Her business plan details her expertise in baking as well as her vast experience in the field. Ms. Lesmeister is continuing her passion for baking to serve a community need by providing baked goods that are not only delicious and safe but a work of art.

Ms. Lesmeister's BEDA application further includes a detailed marketing plan, which she has demonstrated the ability to carry through on over the past two years, participating in and sponsoring many local events and organizations.

She recognizes the demand for allergy-friendly baked goods and fills this need by ensuring safety in all ingredients and consulting with food experts to ensure integrity in their offerings.

Ms. Lesmeister is present at her bakery from open to close most days, and her business has grown from a one-woman shop to one with five part-time employees and two full-time employees. She anticipates hiring two additional full-time employees and two additional part-time, possibly a third, within twelve months of opening this new location.

RECOMMENDATION:

Having previously worked with our village's downtown bakery for the past two years, we are eager to continue supporting Rebecca's Cakes by Design with its expansion and relocation into Bartlett Town Center.

In continuing the "shop local" movement and encouraging entrepreneurial residents like Ms. Lesmeister to take the next major step from a small commercial location in the rear lower level of an older center to a prominent location in the middle of Bartlett Town Center, staff is strongly supportive of this endeavor.

Please note that the Village previously approved a BEDA grant at her former location, making Ms. Lesmeister the first two-time applicant as she continues to grow her business, demonstrating her and her family's enormous commitment to successfully running a bakery in downtown Bartlett.

Due to the desirability for a successful downtown bakery and the applicant's commitment to keeping her business in downtown, staff recommends the maximum fifty percent threshold for this BEDA grant in the amount of **\$23,480.12**.

JUNE 27TH ECONOMIC DEVELOPMENT COMMISSION MEETING:

The EDC reviewed Ms. Lesmeister's BEDA application at its June 27th meeting.

Following the staff report and a question and answer session of the applicant, the EDC recommended in favor of a fifty percent BEDA grant amounting to **\$23,480.12**.

JULY 19TH COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE:

This request appeared before the Community & Economic Development Committee at its July 19th meeting, at which time it was forwarded to the Village Board for a final vote.

Village of Bartlett Economic Development Assistance Application

Applicant Information:

Applicant(s) Name Rebecca Lesmeister
Applicant(s) Address: 210 N. Hickory Ave Bartlett
E-Mail Address: Rebeccacakesbydesign@gmail.com
Primary Contact for Project: John Lesmeister
Cell Phone Number and/or Home Number: 630-
Applicant is or will be (check all that apply) Tenant Property Owner
Number of Years in Business: 2 Number of Years in Bartlett: 9

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

John Lesmeister (630)
(Note: if applicant is a tenant, attach a letter from the property owner granting permission for project)

Property Information:

Project Property Location/Address: 225 S. Main St.
This Property is (check all that apply): Retail Restaurant Office
Other (explain) Bakery/Coffee Shop
Number of Businesses on Site: 10-12
Names of Other Businesses on Site: Two Tots, Marcos, Townliqueur
Size of Building (dimensions or total square feet) _____
Stories in building: 2 Parking spaces on property: _____
Last Real Estate Taxes Paid: _____
Property Tax Index Number(s) (PIN): _____
County: Cook DuPage Kane

Project Information:

Total Anticipated Project Cost: \$ 46,960.25

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

New exterior Business Sign, Remodel current Restaurant for our Bakery needs including new electrical, plumbing, cabinets & counter tops.

If approved, estimated project completion date: _____

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.

[Handwritten Signature]

Applicant Signature

06/04/22

Date



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

Rebecca's
Cakes By Design



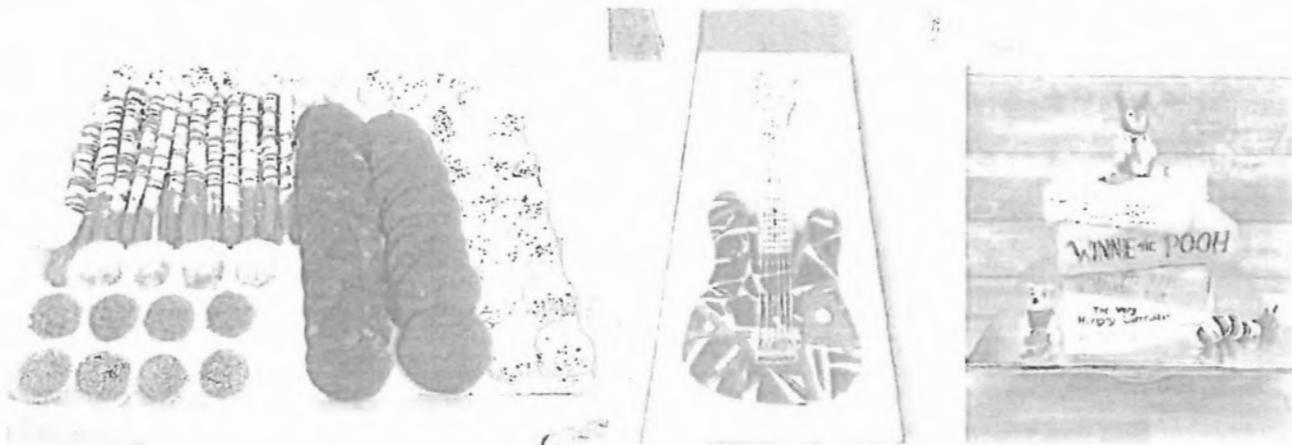
Business Plan

Company Overview:

Rebecca's Cakes by Design is a Sole-Member LLC formed in Illinois on August 19, 2020. The sole member and owner is Rebecca Lesmeister, an expert baker and Bartlett resident. As a mom of a small child with a tree nut allergy Rebecca wanted to take her passion for baking to serve a community need by providing custom baked goods that are not only delicious and safe but also a work of art. Rebecca started out in an ice cream shop 13 years ago, where she instantly fell in love with baking and decorating cakes. After working in several bakeries over the years she craved the freedom to experiment with recipes and design techniques on her own – and so Rebecca's Cakes by Design was formed as a home-based specialty bakery. Within a short period of time her customer base outgrew her oven's capacity and so it was time to open a brick-and-mortar location with a commercial kitchen in Bartlett. One and a half years later Rebecca's is ready to be more visible in Town Center. With this new Buildout we will be offering more options, Coffee, Espresso, Breakfast items and as always, the delicious treats hand crafted daily in the bakery!

Product / Services Description:

Allergy friendly baked goods is a niche market where it is often difficult to find truly tree nut and peanut free options that are superior in taste and design to that of standard bakeries. Rebecca's Cakes by Design fills this need by ensuring safety in all ingredients and consulting with a health department food expert to ensure integrity in their offerings. Rebecca's Cakes by Design pricing will not be marked up to account for this niche offering and thereby appeal to both traditional and allergy sensitive customers. Offerings will include custom designed cakes, cupcakes, pies, cookies, home cookie kits limited only by her customer's imagination as Rebecca prides herself on bringing to life her customer's wildest creations. Additionally, Rebecca will offer baking and decorating classes, decorating parties, with plans to partner with local business for resale opportunities. Examples of her recent work as follows:



Financial Plan:

New Location Buildout				
Rebecca's Cakes by Design				June 1st, 2022
COST ITEMS	MONTHS	COST/ MONTH	ONE-TIME COST	TOTAL COST
Advertising/Marketing	12	\$500		\$6,000
Rent/Lease Payments/Utilities	12	\$2600		\$31,200
Insurance	12	\$90		\$1,080
Supplies -- baking ingredients/ materials	12	\$4000		\$48,000
Equipment			\$22,100	\$22,100
Furniture & Fixtures			\$4,200	\$4,200
Leasehold Improvements -- Build-Out			\$15,000	\$15,000
Security Deposit(s)			\$5,000	\$5,000
Business Licenses/Permits/Fees			\$800	\$800
Professional Services - Legal, Accounting	12	\$390		\$4,680
Miscellaneous			\$3000	\$3000
ESTIMATED START-UP BUDGET				\$141,060

2021 Gross Sales \$231,876

- 2-5% wholesale, Rebecca's Cakes by Design will partner with local businesses to offer reselling of goods
- 35% sales to existing customers, Rebecca's has a strong following from their home baking and current location offering driving repeat sales
- 15-25% of sales to come from new product offerings such as decorating parties & classes, home decorating kits, and holiday specialty items such as cocoa bombs
- 30-40% of sales to come from new customers based on brick-and-mortar location visibility and online and print marketing

Item Description	Category	Contractor	Proposed Amount	Final Amount	Payment Status
Electrical	Build-Out	Cottage Telecom	1,500.00		
Plumbing	Build-Out	John C Lesmeister Contractors	2,000.00		
General construc	Build-Out	John C Lesmeister Contractors	8,000.00		
Bakery Equipmen	Equipment	Webstaurants	22,100.00		
Mark Your Space	Build-Out	Exterior Sign	5,010.25		
Drywall painting 1	Build-Out	3NG painting and Coating	6900		
Water purifier	build-Out	Johnsons Water Conditloning	1450		
		Total	\$46,960.25		

Rebecca's Cakes by Design

<p>Identity</p> <p>Rebecca's Cakes by Design is specialty bakery offering custom order cakes, cookies, cupcakes, and pies in a nut free environment along with decorating classes.</p>	<p>Problem</p> <p>With the increase in nut allergies customers find themselves in the need of custom cake and bakery items which look beautiful, taste exceptional, and most importantly safely address nut free allergy needs.</p>
<p>Our solution</p> <p>Our bakery products are custom order and made in a nut free environment meeting all requirements for food safety yet still look and taste exceptionally well.</p>	<p>Target market</p> <p>Our target customer base will be local consumers within the Bartlett and surrounding areas in need of bakery orders for special events. In addition, we hope to partner with local business to provide baked goods for resale</p>
<p>The competition</p> <p>Custom bakeries specializing in nut free options are part of a niche market with companies of all sizes.</p>	<p>Revenue streams</p> <p>Rebecca's Cakes by Design will sell directly to customers and local businesses & restaurants for resale.</p>
<p>Marketing activities</p> <p>As Chamber members we plan to be a part of the Bartlett community by participating in all local events such as heritage days, summer fest, Bartlett arts festival and 4th of July. We will be running ads in the Bartlett Examiner along with Facebook targeted at local community groups. Moreover, we will run a free resident birthday cupcake promotion and hold monthly parking lot tent sales to connect with the community.</p>	<p>Expenses</p> <ul style="list-style-type: none"> • Startup costs for store/kitchen buildout, and commercial appliances. • Baking ingredients such as eggs, flour, sugar etc • Community event costs, advertising costs, and Chamber fees
<p>Team and key roles</p> <p>Currently, the only team member is the owner, Rebecca Lesmeister. We will expect to hire 1 FTE within 6 month of opening and a second FTE within a year.</p>	<p>Milestones</p> <p>As business grows, we expect to move to a commercial building within Bartlett that will provide more walk-in sales opportunities and consider a purchase of the property.</p>

ESTIMATE

3NG Painting and Coating

3ngcoating@gmail.com

M: 8477697753

Bill To: Becca's Bakery

Estimate No.: Becca Bakery 05112022

Estimate Date: 2022/05/11

DESCRIPTION	UNIT PRICE	Unit Type	QTY	DISCOUNT	TOTAL
Painting ceiling paint 300sqft	\$1,000.00		1.00	\$0.00	\$1,000.00
Painting wall prime/ paint	\$3,500.00		1.00	\$0.00	\$3,500.00
Drywall Mudding 12 sheets	\$500.00		1.00	\$0.00	\$500.00
Register Countertop metallic	\$600.00		1.00	\$0.00	\$600.00
Bistro Countertop Bistro set price not included	\$325.00		4.00	\$0.00	\$1,300.00

Subtotal \$6,900.00

Tax \$0.00

Total \$6,900.00**Terms & Notes**

Thanks for your business!

On Wed, Apr 13, 2022 at 10:17 AM john lesmeister <tricksofrades@gmail.com> wrote:

JOHN C. LESMEISTER CONTRACTING

3602 DAISY LANE

ELGIN, IL 60124

rpzjohn@gmail.com

630-270-0692

PROPOSAL

March 23, 2022

Rebeccas Cakes by Design
210 N. Hickory
Bartlett, IL 60103

FOR THE AMOUNT OF \$10,000.00
Payable upon completion.

We propose to supply all labor as needed for the following;

1. Remove existing half walls and sales counter.
2. Build partition wall behind new sales counter area approximately 7' tall.
3. Install three compartment and hand sinks at existing plumbed locations.
4. Install one new hand sink and connect to existing plumbing in wall.
5. Add dedicated electrical outlets for bakery case and walk in cooler.
6. Install oven from bakery shop located at 338 S. Main st. to this building using existing gas piping and B type vent.

All materials and fixtures to be supplied by owner.

All work to be inspected by Village of Bartlett building dept.


Approved and accepted

Date

4/4/2022


JOHN C. LESMEISTER CONTRACTING

Date

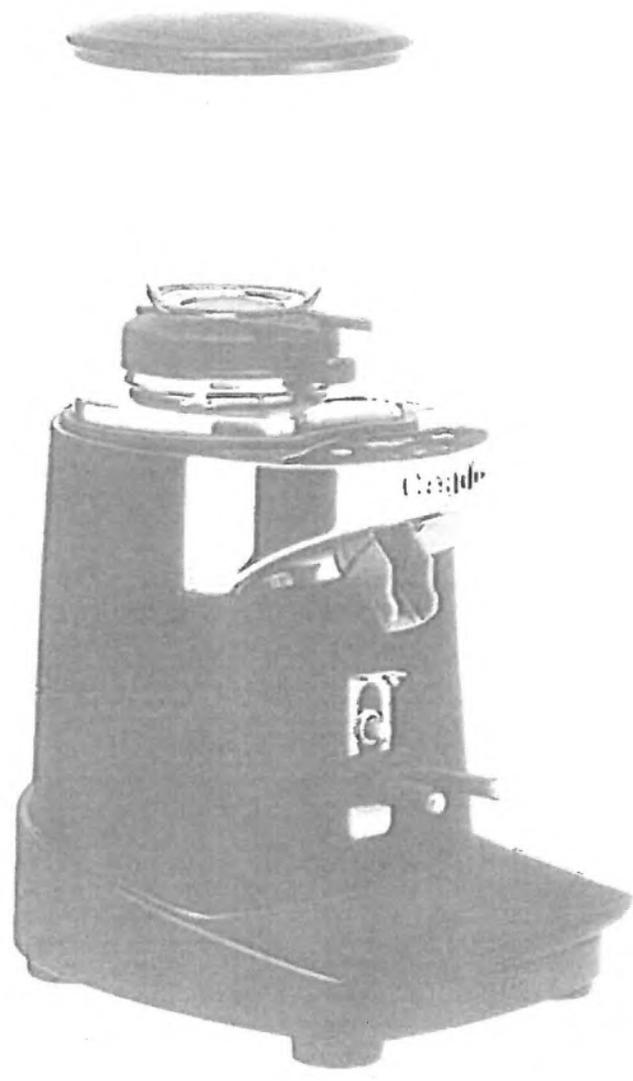
4/4/2022

Search 360,000+ products

Commercial Coffee Grinders

Ceado CDE37J On-Demand 1.3 lb. Espresso Grinder - 110V

Item #: 385CDE37J MFR #: CDE37J



You last purchased this on
Apr 09 2022 at 09:49AM EST



Member Price
\$1,039.00/Each

Retail Price
~~\$1,126.25~~

Ships free with

What We Offer



Protect Your Product
Coverage starting at \$41.40

[Add Protection](#)

1

0% Off



Earn up to \$31.17 back (3,117 points)
with a [Mastercard Rewards Visa® Credit Card](#)

[Wish List](#) ▾

[Rapid Reorder](#)

- ✓ Stepless infinitesimal grind control adjustment gives optimal control over grind settings
- ✓ Multi-function touch screen display for ease of use
- ✓ 1.3 lb. bean hopper capacity
- ✓ Steady lock grinder allows for perfect grinding consistency on every setting
- ✓ Ideal for coffee shops and restaurants; 110V, 300W

UPC Code:

400014110441

Shipping:

Usually Ships in 5-7 Business Days

Ceado

think strong, work better

[View all Ceado Commercial Coffee Grinders](#)

Products Suggested For You

Turbo Air
Refrigeration
30227M3600
\$19.20/Each

Ceado CDE7A
Automatic Dose
3.5 lb. Medium
\$1,122.00/Each

Ceado CDE51
Timer Doser 3.5 lb.
Espresso Grinder -
\$792.00/Each

Search 360,000+ products

Search

Commercial Coffee Makers / Brewers, Automatic

Bunn 12950.0212 CWTF15-3 12 Cup Automatic Coffee Brewer with 3 Lower Warmers and Hot Water Faucet - 120V

Item #: 234129500212 MFR #: 12950.0212



You last purchased this on
Apr 09 2022 at 09:49AM EST

Custom Quote for Rebecca's Cakes By Design

\$779.00/Each

Ships free with

Notify me when this product is back in stock

<input type="text" value="Rebeccascakesbydesign@gmail.com"/>	Send
--	-------------

You will only be emailed once the product becomes available. We won't add you to our email list or share your data.



Earn up to \$23.37 back (2,337 points) with a Webster Rewards Visa® Credit Card

Wish List ▾

Rapid Reorder

- ✓ Brews up to 62.5 cups per hour
- ✓ All stainless steel construction
- ✓ Three lower warmers
- ✓ Built-in pourover feature
- ✓ Separate hot water faucet for soups & other hot drinks
- ✓ Integrated SplashGard funnel prevents burns
- ✓ Ideal for casual restaurants and diners
- ✓ 120V

UPC Code:

12950.0212

Shipping:

Usually Ships In 1 Business Day



[View all Bunn Commercial Coffee Makers / Brewers, Automatic](#)

You May Also Need @

[View All Items](#)

WebstaurantStore
Logo 64 oz Glass
Coffee Decanter
\$7.19/Each

Bunn 20583.0002 678
Translucent
Funnel for Coffee
\$15.49/Each

9.375" x 4.125"
Unbleached
Natural Coffee
\$14.49/Case

WebstaurantStore

Sales Invoice

Order Number

73913355

User ID

20879641

Date Ordered

4/9/22 at 9:49 AM

Bill To

Rebecca Lesmeister
Rebecca's Cakes By Design
210 N Hickory ave
Bartlett, IL 60103

Ship To

Rebeccas cakes by design
Rebecca's cakes by design
338 south Main Street
Bartlett, IL 60103-4423

Shipping Method

Ground

Your Contact

help@webstaurantstore.com

Customer PO

Customer Phone

(630) 962-9784

Item Number	Description	Unit Price	QTY	Tax	Total
124BARS5	American Metalcraft BARS5 Stainless Steel Satin Finish Bar / Coffee Caddy	\$27.32	1	\$2.73	\$27.32
234129500212	Bunn 12950.0212 CWTF15-3 12 Cup Automatic Coffee Brewer with 3 Lower Warmers and Hot Water Faucet - 120V	\$669.00	1	\$66.90	\$669.00
24510105CB	10" x 10" x 5" White Cake / Bakery Box - 100/Bundle	\$51.49	1	\$5.14	\$51.49
245885CB	8" x 8" x 5" White Cake / Bakery Box - 100/Bundle	\$36.49	1	\$3.65	\$36.49
385CDE37J	Ceado CDE37J On-Demand 1.3 lb. Espresso Grinder - 110V	\$1,039.00	1	\$103.90	\$1,039.00
442BOXCUBE12	Lavex Packaging 12" x 12" x 12" Kraft Corrugated RSC Shipping Box - 25/Bundle	\$18.49	1	\$1.84	\$18.49
2111425396	Cal-Mil 1425-3-96 Midnight Bamboo 3-Cylinder Horizontal Flatware / Condiment Display	\$24.49	2	\$4.89	\$48.98
272FDSPWB30W	30 oz. White Bulk Foam Hand Soap and Sanitizer Dispenser (IMP 9335) - 4 1/2" x 4" x 6 1/4"	\$14.49	2	\$2.89	\$28.98
712PTD200	Lavex Janitorial Stainless Steel 200 C-Fold or 275 Multifold Surface-Mounted Paper Towel Dispenser	\$40.49	2	\$8.09	\$80.98

SubTotal: \$2,000.73

Tax: \$200.03

Shipping & Handling: \$0.00

Total (USD): \$2,200.76

Payment Method: Mastercard - XXXX0560

Thank you for your business!

WebstaurantStore

42 Industrial Circle Attn: Returns
Department, Door #21
Lancaster, PA 17601
717-392-7472

WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
74253862	20879641	4/21/22 at 8:55 AM

Bill To

Rebecca Lesmeister
Rebecca's Cakes By Design
210 N Hickory ave
Bartlett, IL 60103

Ship To

Rebeccas cakes by design
Rebecca's cakes by design
338 south Main Street
Bartlett, IL 60103-4423

Shipping Method

Ground

Your Contact

help@webstaurantstore.com

Customer PO

Customer Phone

(630) 962-9784

Item Number	Description	Unit Price	QTY	Tax	Total
234424010101	Bunn 64 oz. Glass Decanter with Orange Handle 42401.0101	\$9.19	1	\$0.92	\$9.19
245T160B65	Enjay 2" x 3 1/4" Dark Brown Mariposa Print Tulip Baking Cup - 1000/Case	\$60.99	1	\$6.09	\$60.99
32644305	Chicago Metallic 44305 6 Cup 10.5 oz. Glazed Aluminized Steel Mini Cake / Jumbo Muffin Pan - 11 1/8" x 15 3/4"	\$28.99	1	\$2.89	\$28.99
99991088	Solut 10 oz. Kraft Paper Baking Cup with Flange and Quick Release Coating - 50/Pack	\$9.99	1	\$0.99	\$9.99
234424000101	Bunn 64 oz. Glass Decanter with Black Handle 42400.0101	\$9.19	2	\$1.83	\$18.38
176FLTWRCYL	Choice Perforated Stainless Steel Flatware Holder Cylinder	\$2.89	5	\$1.44	\$14.45

SubTotal: \$141.99

Tax: \$14.16

Shipping & Handling: \$0.00

Total (USD): \$156.15

Payment Method: Mastercard - XXXX0560

Thank you for your business!

WebstaurantStore

42 Industrial Circle Attn: Returns
Department, Door #21
Lancaster, PA 17601
717-392-7472



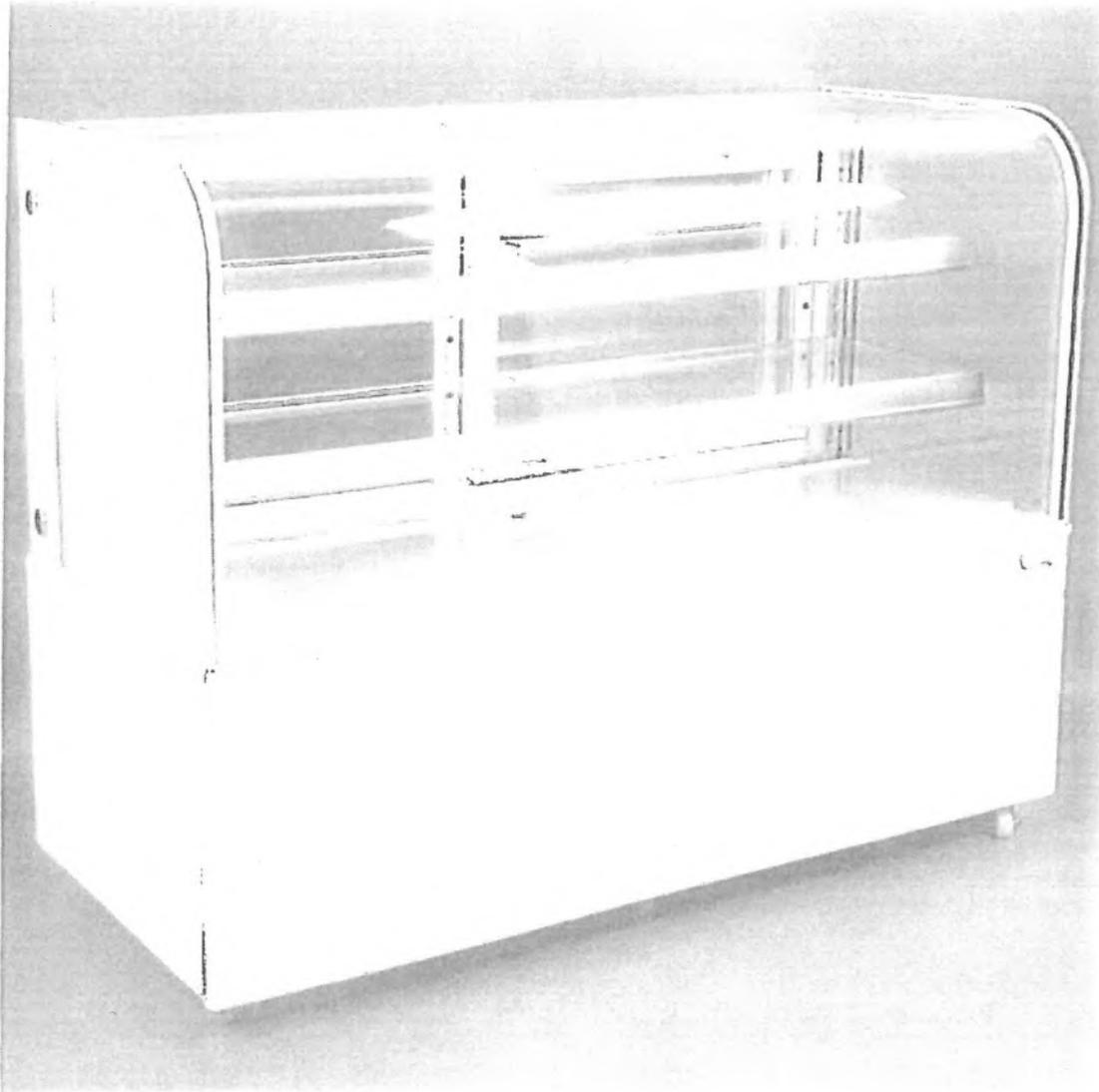
Search 360,000+ products

Search

White Dry and Refrigerated Bakery Cases

Avantco BC-60-HC 60" Curved Glass White Refrigerated Bakery Display Case

Item #: 193BC60HCW



You last purchased this on
Mar 25 2022 at 05:41PM EST



Only

\$2,499.00/Each

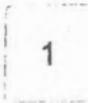
Ships free with

What We Offer



Protect Your Product
Coverage starting at \$130.65

[Add Protection](#)



See More



Earn up to \$74.97 back (7,497 points)
with a [Virtual Assistant Rewards Visa® Credit Card](#)

[Wish List](#)

[Rapid Reorder](#)

Other Available Colors:



Installation Services

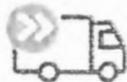
We're expanding our network! Let us know if you're interested in installation services for your area. [Get In Touch](#)

Product Overview

- ✓ Bright, cool LED lighting shows off your food products
- ✓ Features a curved double pane glass design for maximum product visibility
- ✓ Adjustable glass shelves with 44 lb. weight capacity; includes price tag holders
- ✓ Sliding glass doors for easy access
- ✓ Easy-to-use digital controls; R-290 refrigerant; 1/4 hp, 115V

UPC Code:

400012846779



Quick Shipping
Usually ships in **1 business day**

Search 360,000+ products

Sort

White Dry and Refrigerated Bakery Cases

Avantco BCD-60 60" Curved Glass White Dry Bakery Display Case

Item #: 193BCD60W



You last purchased this on
Mar 25 2022 at 05:41PM EST



Only

\$2,499.00 /Each

Ships free with

What We Offer



Protect Your Product

Coverage starting at \$130.65

Add option

1

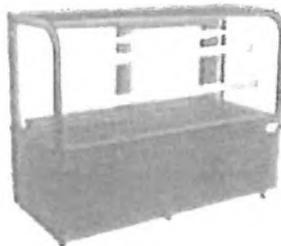


Earn up to **\$74.97** back (7,497 points) with a Webstaurant Forward Visa® Credit Card

Wish List ▾

Rapid Reorder

Other Available Colors:



- ✓ Unrefrigerated design with bright, cool LED lighting for displaying un-chilled bakery items
- ✓ Features a curved double pane glass design for maximum product visibility
- ✓ Adjustable glass shelves with 44 lb. weight capacity; includes price tag holders
- ✓ Sliding glass doors for easy access without blocking walking areas
- ✓ Easy-to-use digital controls; 115V

UPC Code:

400012846809



Quick Shipping

Usually ships in **1 business day**

WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
73489495	20879641	3/25/22 at 5:41 PM

Bill To

Rebecca Lesmeister
Rebecca's Cakes By Design
210 N Hickory ave
Bartlett, IL 60103

Ship To

Rebecca Lesmeister
Rebecca's cakes by design
225 S Main Street
Bartlett, IL 60103-4456

Shipping Method

Common Carrier

Your Contact

help@webstaurantstore.com

Customer PO

Customer Phone

(630) 962-9784

Item Number	Description	Unit Price	QTY	Tax	Total
193BC60HCW	Avantco BC-60-HC 60" Curved Glass White Refrigerated Bakery Display Case	\$2,699.00	1	\$269.90	\$2,699.00
193BCD60W	Avantco BCD-60 60" Curved Glass White Dry Bakery Display Case	\$2,399.00	1	\$239.90	\$2,399.00
				SubTotal:	\$5,098.00
				Tax:	\$514.27
				Shipping & Handling:	\$0.00
				Liftgate:	\$45.00
				Call Before Delivery Requested	
				Total (USD):	\$5,657.27

Payment Method: Mastercard - XXXX0560

Thank you for your business!

WebstaurantStore

42 Industrial Circle Attn: Returns
Department, Door #21
Lancaster, PA 17601
717-392-7472

Need help with a quote or special order? Email sales@chefstoys.com (<mailto:sales@chefstoys.com>)



(tel: (714) 665-2433)

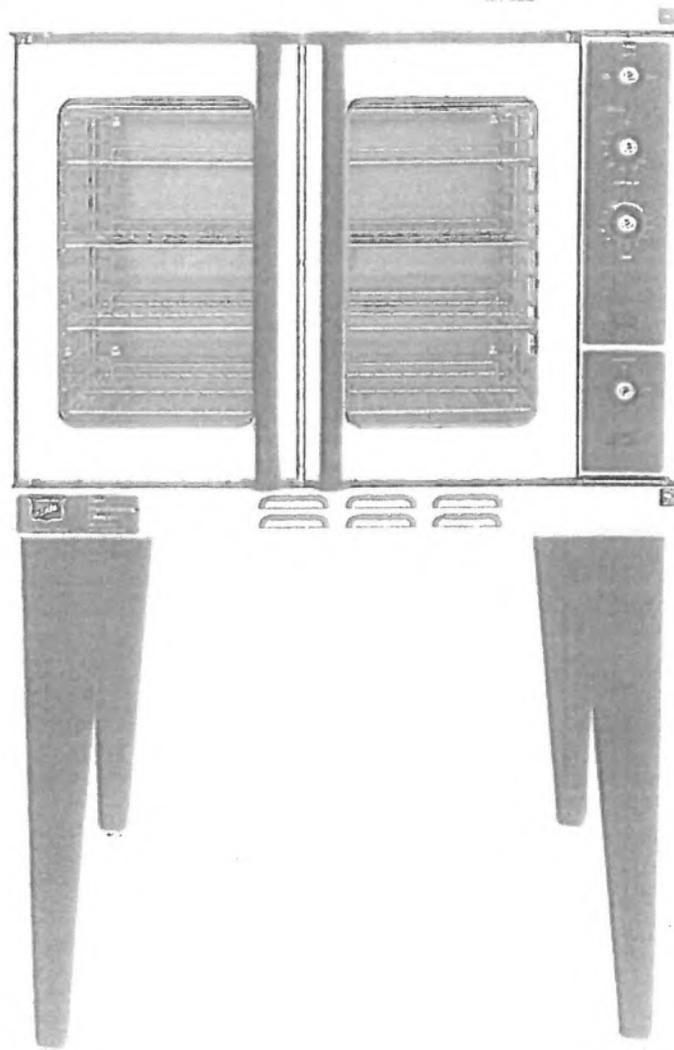
(/my_account)

(/)

Search



Home // Commercial Restaurant Equipment // Restaurant Equipment // Commercial Cooking Equipment // Restaurant Equipment // Cooking Equipment // **Free Delivery on most orders \$59 & up. Only Based on (810) Commercial Ovens (/list.php?id=25) / Duke E101G Convection Oven, Natural Gas, 1 Deck**



Feedback

Duke E101G Convection Oven, Natural Gas, 1 Deck

SKU #: 20948 MPN #: E101-G nat

\$3,246.99/ea



Pick up unavailable for current zip code

1

STORE PICKUP

Store pickup (California only)

Deliver to 60103

1

DELIVER IT

Usually ships in 2-3 business days

Shipping restrictions apply. ⓘ

Feedback

ADD TO SHOPPING LIST

- Stainless steel exterior
- 6 adjustable racks
- Interior lights for convenient cooking monitoring
- Double pane glass doors
- Dial type thermostat

OVERVIEW

With the Duke E101G single-deck natural gas convection oven, you will get the solid performance and durability your production demands. Each unit includes 5 racks with 13 rack positions for precise cooking. Full size with porcelain cavity. Stainless steel front, painted top and sides. Independent doors. 26" high legs. standard depth cavity. Power off / cook switch, dial type thermostat with 200F- 500F, 1 hour timer with electric buzzer. ETL, NSF. ENERGY STAR®, 60" H x 38" W x 39 1/2" D



SPECS



Rebecca Lesmeister <rebeccascakesbydesign@gmail.com>

Your Chefs' Toys Order 1015086 is being processed!

1 message

Chefs' Toys <noreply@chefstoys.com>

Wed, Jun 1, 2022 at 12:41 PM

Reply-To: Chefs' Toys <customerservice@chefstoys.com>

To: John Lesmeister <rebeccascakesbydesign@gmail.com>

Restaurant Equipment | Food Prep | Kitchen Supplies | Tabletop

ce s pro essing!

Order # 0 5086

Order placed: 6/1/22

Confirmation # 82400

Hi John Lesmeister ,

We're working on your order!

Order # 1015086

Shipping

Contact: John Lesmeister

Phone: 630-273-1963

Email: rebeccascakesbydesign@gmail.com

Shipping Address: Rebecca's cakes by design

225 S MAIN ST

BARTLETT, IL 60103

Address Type: Business

Billing

Payment Method: PayPal

Paypal Name: Rebecca Lesmeister

6/6/22, 3:39 PM

Gmail - Your Chefs' Toys Order 1015086 is being processed!

ITEM	QTY	UNIT PRICE	TOTAL
Duke E101G Convection Oven, Natural Gas, 1 Deck SKU: 20948	1	\$3,246.99	\$3,246.99
		SUBTOTAL	\$3,246.99
		SHIPPING	\$507.21
		TAX	\$234.64
		GRAND TOTAL	\$3,988.84

If you have questions about your order, you can email us at
CustomerSupport@chefstoys.com or by phone 714-665-2433.
Hours: Monday-Saturday from 9:00am-5:00pm (PST), excluding holidays.

CONNECT WITH US



chefstoys | #mychefstoys

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Search 360,000+ products

< Undercounter Ice Machines

Avantco Ice UC-F-120-A 19" Air Cooled Undercounter Full Cube Ice Machine - 129 lb.

Item #: 194UCF120A



Only

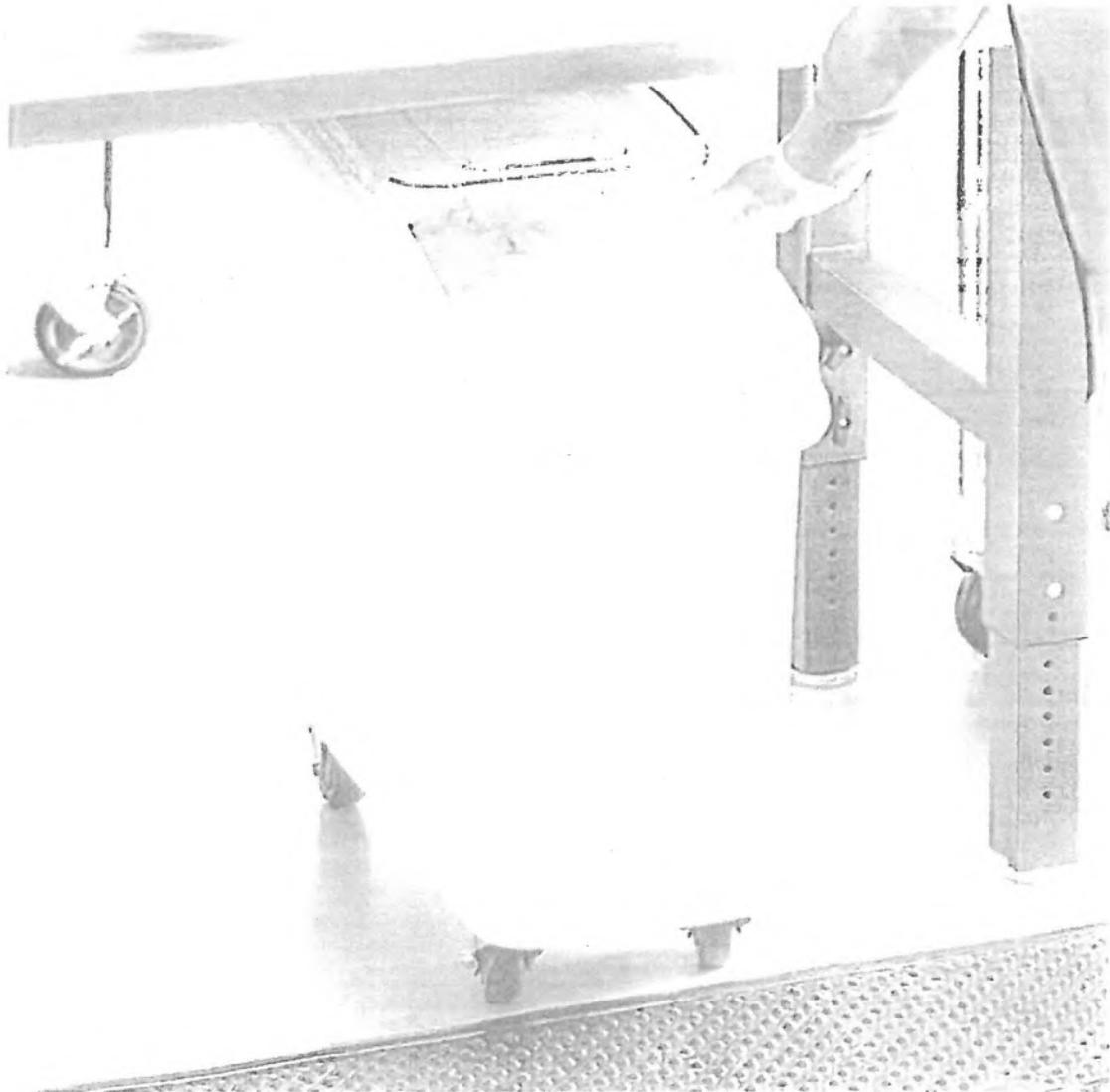
\$1,899.00 /Each

Search 360,000+ products

Ingredient Bins

Baker's Mark 21 Gallon / 335 Cup White Slant Top Mobile Ingredient Storage Bin with Sliding Lid & Scoop

Item #: 176BIN21GL



Only

\$139.99/Each

Ships free with

4 → 5 x 139.99
699.95

Wish List ▾

Rapid Reorder

Other Available Sizes:

21 Gallons (334 Cups)

27 Gallons (430 Cups)

- ✓ Holds approximately 101 lb. of flour or 149 lb. of sugar
- ✓ Includes 2 fixed and 2 swivel 3" non-marking casters
- ✓ Clear window for product identification and inventory management
- ✓ Sliding lid allows for one-handed access and locks in place when open
- ✓ 4 cup / 32 oz. measuring scoop neatly stores inside the bin to prevent cross contamination

UPC Code:

400012292149



Quick Shipping

Usually ships in 1 business day

BAKER'S MARK

Bakery and Confectionery Products

[View all Baker's Mark Ingredient Bins](#)

Products Suggested For You



Rubbermaid
FG360088WH17
ProSave 20.5
\$229.99/Each



Continental 9321
21 Gallon / 335
Cup White Slant
\$182.99/Each



Baker's Mark 18" x
60" Ingredient Bin
Shelving Kit with
\$889.00/Each



1

1

1

1

You May Also Need

[View All Items](#)

Baker's Mark White Mobile Ingredient Storage Bin (21 Gal.)

2	2	-
COLOR White	COLOR White	COLOR White
LID TYPE Sliding	LID TYPE Flip Top	LID TYPE Sliding
-	MADE IN AMERICA Yes	MADE IN AMERICA Yes
MATERIAL Polypropylene	MATERIAL Heavy Duty Plastic	MATERIAL Heavy Duty Plastic
NSF LISTED Yes	NSF LISTED Yes	NSF LISTED Yes
STYLE Mobile	STYLE Mobile	STYLE Mobile
TYPE Ingredient Bins	TYPE Ingredient Bins	TYPE Ingredient Bins

Overall Dimensions:

Length:	29 Inches
Width:	13 Inches
Height (without lid):	28 Inches
Height (with lid):	29 1/4 Inches
Capacity:	21 Gallons

⚠ Attention CA Residents: Prop 65 Warning :

Other Products from this Line

SPECS

Quantity	1/Each
Length	29 Inches
Width	13 Inches
Height	29 1/4 Inches
Capacity	101 lb. flour
	149 lb. sugar
	21 Gallons
Caster Style	2
	2 Locking / Fixed
Color	White
Lid Material	Polycarbonate
Lid Type	Sliding
Material	Polypropylene
NSF Listed	Yes
Scoop Capacity	32 oz.
	4 Cups
Shape	Rectangle
Style	Mobile
Type	Ingredient Bins

Related Items

Ingredient Bins

Cutting Boards

Baking Ingredients

Portion Scales

Commercial

114 Products

373 Products

31 Categories

234 Products

83 Products

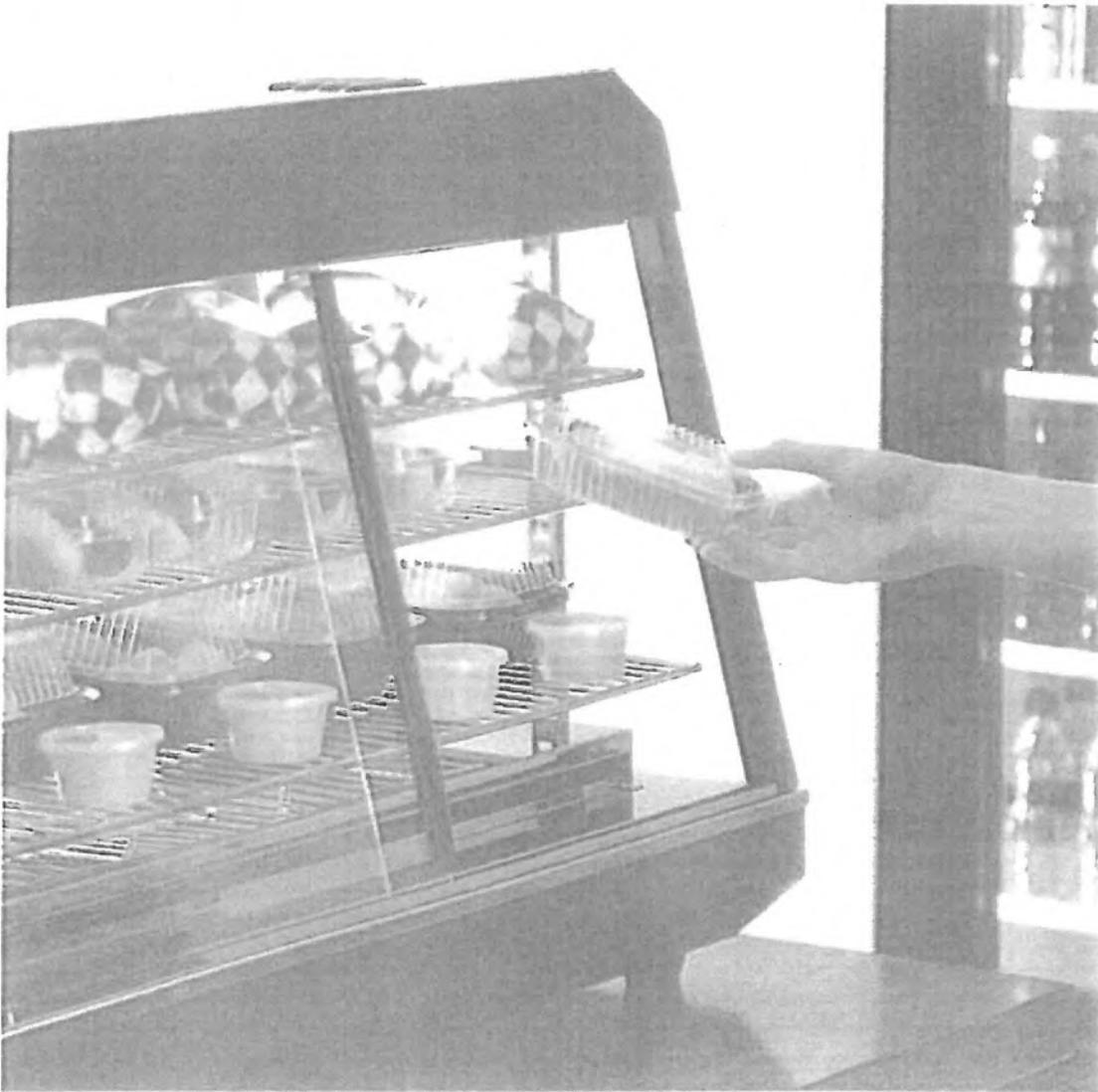


Search 360,000+ products

< Countertop Hot Food Display Warmers

Avantco HDC-36 36" Self/Full Service 3 Shelf Countertop Heated Display Case with Sliding Doors - 120V, 1500W

Item #: 177HDC36



Only

\$649.00 /Each

What We Offer



Protect Your Product
Coverage starting at \$38.99

Protection



7.53



Earn up to \$19.47 back (1,947 points)
with a Webster Rewards Visa® Credit Card

Wish List ▾

Rapid Reorder

Other Available Sizes:

- 36" – Self/Full Service, 3289 Sq In.
- 13" – Self/Full Service, 422 Sq In.
- 26" – Self/Full Service, 796 Sq In.
- 48" – Self/Full Service, 1762 Sq In.

- ✓ Front and rear sliding doors for convenient self service and easy refilling by staff
- ✓ Thermostatic temperature controls adjust from 85 to 185 degrees Fahrenheit
- ✓ Fast pre-heat time; reaches 120 degrees Fahrenheit in 10 minutes
- ✓ Durable stainless steel body and racks with a sleek black finish
- ✓ Independent light switch; 2 interior lamps to illuminate wrapped food

UPC Code:

40001711092



Quick Shipping
Usually ships in **1 business day**



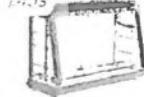
[View All Avantco Equipment Countertop Hot Food Display Warmers](#)

Products Suggested For You



Avantco HDC-26
26" Self/Full
Service 3 Shelf
\$499.00/Each

plus



Avantco HDC-48
48" Self/Full
Service 3 Shelf
\$849.00/Each



**Avantco BCC-28-
HC 27 1/2" Black
Refrigerated**
\$799.00/Each



1

1

1

1

You May Also Need

plus



Avantco
177PHDCUPGD3
16" Vertical Rack
\$16.99/Each

plus



Choice 24 oz.
Black 8" x 5 1/4" x
2" Rectangular
\$32.49/Case

plus



**EcoChoice 9" x 9"
x 3" Compostable
Sugarcane /**
\$45.49/Case

plus



1

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1

This Avantco HDC-36 self service countertop heated display warmer maximizes your display to increase sales.

Perfect for convenience stores, snack shacks, concession stands, hotel breakfast bars, and all your other pre-made hot food display needs, this warmer offers 1500W of heating power that keeps your wrapped foods hot and fresh. It also makes it easy for your customers to serve themselves and for staff to keep the shelves fully stocked.



5-15P
This unit comes with a NEMA 5-15P plug.



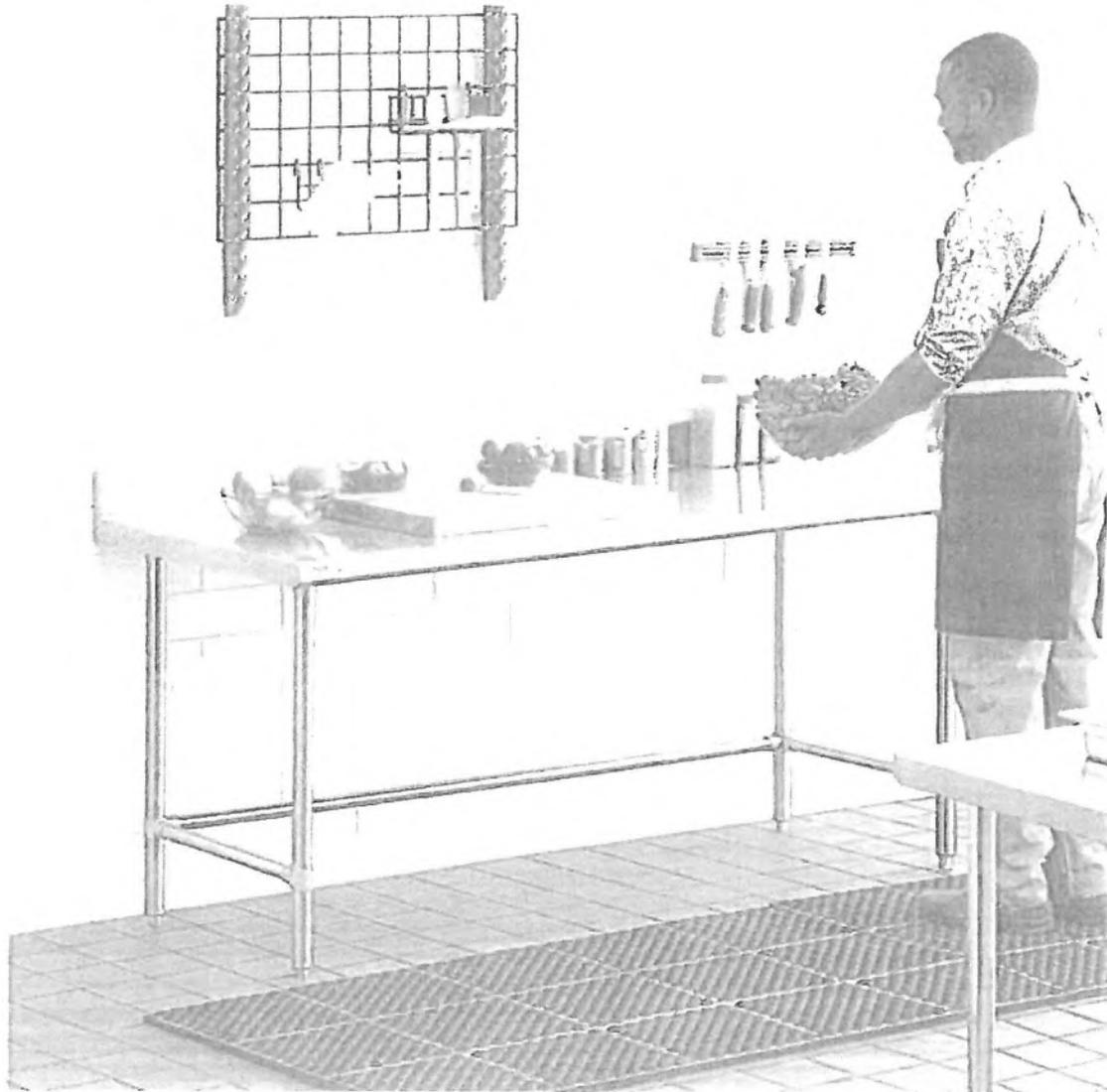
CE Listed
This item complies with the standards imposed by the Conformance European (CE), a division of the Intertek group.

Search 360,000+ products

< 30" x 96" Stainless Steel Open Base Work Tables

Regency 30" x 96" 14-Gauge 304 Stainless Steel Commercial Open Base Work Table with 4" Backsplash

Item #: 600WTS30X96B



Buy 5 or more

\$719.00/Each

Discounted shipping with

Buy 1 - 4

\$799.00/Each

1



Earn up to \$23.97 back (2,397 points) with a WebstaurantStore Rewards Visa Credit Card

Wish List ▾

Rapid Reorder

Other Available Sizes:

30"

36"

48"

60"

72"

84"

108"

120"

14-gauge type 304 stainless steel top offers greater durability and corrosion-resistance than type 430

4" backsplash contains spills and keeps items from falling off the back

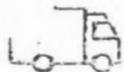
1 5/8" 18 gauge stainless steel legs with adjustable stainless steel bullet feet

Large table is perfect for multiple workers and a variety of prep tasks

Open base allows for additional storage space and adjustable feet provide stability

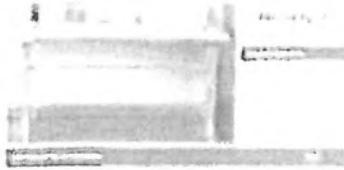
UPC Code:

400013716354



Quick Shipping

Usually ships in 1 business day ©



Specsheet



Instructions



Warranty

A PDF viewer is required to view this product's information. [Download Adobe Acrobat software](#)

Resources

-  [NSF International](#)
-  [How to Clean Stainless Steel](#)
-  [Commercial Work Table Guide](#)

SPECS

Quantity	1/Each
Length	96 Inches
Width	30 Inches
Height	38 Inches
Backsplash Height	4 Inches
Work Surface Height	34 Inches
Backsplash	Yes
Base Style	Open
Configuration	Straight
Features	ADA Compliant
Gauge	14 Gauge
Leg Construction	Stainless Steel
NSF Listed	Yes

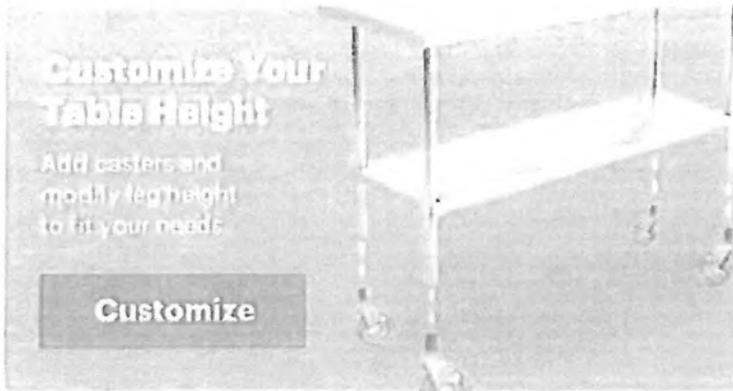
6/6/22, 4:04 PM

Regency 30" x 96" 14-Gauge 304 Stainless Steel Commercial Open Base Work Table with 4" Backsplash

30" x 96"	24" x 96"	30" x 96"
TOP CAPACITY	TOP CAPACITY	TOP CAPACITY
930 lb.	650 lb.	680 lb.
-	UNDERSHELF CAPACITY	UNDERSHELF CAPACITY
-	450 lb.	480 lb.
-	UNDERSHELF CONSTRUCTION	UNDERSHELF CONSTRUCTION
-	Galvanized Steel	Galvanized Steel
USAGE	USAGE	USAGE
Heavy Duty	Light Duty	Light Duty

This Item Ships via Common Carrier. For more information and tips to help your delivery go smoothly, click [here](#).

⚠ Attention CA Residents: Prop 65 Warning :



Resources and Downloads

Client: <u>Rebecca's Cakes by Design</u>	Project: <u>Exterior Sign</u>	Revision: <u>4</u>	Date: <u>03/30/2022</u>
Address: <u>225 S Main St. Bartlett, IL 60103</u>			



Dimensions
 Allowance: 1 SF / Linear Front
 Overall Size: 167.25"W x 36"H
 Rebecca's Cakes : 130"W x 22"H
 Cupcake : 24.75"W x 36"H

Front Lit Channel Letters

Raceway: 3" TBD Match
 Trim Cap: 1" White
 Return: 3" White
 Face Color: Raspberry 3630-133

**Front Lit Cupcake Cloud Sign w/
 Front Lit Channel Letter Sprinkles**

Raceway: —
 Trim Cap: 1" White
 Return: 3" White
 Face Color: Translucent Print

Additional Info

Electrical within 5ft? Yes
 Site Modifications? No
 Remove Existing: No
 LED Color: White
 UL Listed Parts: Yes 
 Access to Rear of Sign: Yes
 Notes: Front Lit



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

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

ESTIMATE

EST-8273

www.MarkYourSpaceInc.com

Payment Terms: Cash Customer

Created Date: 4/5/2022

DESCRIPTION: Exterior LED Cloud Sign - Overall Size 96" x 30" - UL Listed Parts - INSTALLED

Bill To: Rebecca's Cake by Design
 225 S Main St
 Bartlett, IL 60103
 US

Installed: Rebecca's Cake by Design
 225 S Main St
 Bartlett, IL 60103
 US

Requested By: John Lesmeister
 Email: rebeccascakesbydesign@gmail.com
 Work Phone: (630) 273-1963

Salesperson: House Main Location

NO.	Product Summary	QTY	UNIT PRICE	AMOUNT
1	Exterior LED Cloud Sign - Overall Size 96" x 30" - UL Listed Parts - INSTALLED	1	\$4,593.75	\$4,593.75
2	Permit Acquisition - Optional	1	\$175.00	\$175.00
3	Actual Permit Fees/Bonds/Licenses - TBD	1	\$0.00	\$0.00

Subtotal:	\$4,768.75
Taxes:	\$241.50
Grand Total:	\$5,010.25

You are welcome to accept this estimate and submit your 50% deposit via the Customer Portal. If you have any questions please don't hesitate to contact us.

The balance of your invoice will be due upon completion of your order. 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.

Warranty includes 2 yrs Parts and Labor.

Price EXCLUDES permit application, bonds and licensing fees and other out-of-pocket fees.

Power MUST be located within five (5) feet of the sign AND have easy access.

Any sign(s) being removed will be disposed of unless other direction is provided in writing from the client 48 hours prior to removal.

Pricing assumes a single install visit. Authorized customer representatives MUST be available at the beginning and completion of installation to review the project scope prior to work and inspect/approve upon completion. Additional site visits to be charged @ \$100/hour PLUS travel.

PAYMENT TERMS 50% DEPOSIT; BALANCE DUE AT INSTALLATION.

Price is based on Mark Your Space, Inc. marking electrical hook-up ONLY. Electrical connection MUST be in place at time of installation.

Installation price to be adjusted IF the site conditions prevent easy access to the sign area OR are otherwise not found to be as described when the order is placed.

TIMER FOR SIGN NOT INCLUDED

DOES NOT INCLUDE ANY ENGINEERING OR ELECTRICAL DRAWINGS

Quote valid for 30 days.

Signature: _____

Date: _____



Johnson Water Conditioning
 220 W Saint Charles Rd
 Villa Park, Illinois 60181
 (630) 832-9393

Estimate 133437382
 Job 133087302
 Estimate Date 5/17/2022
 Customer PO

Billing Address
 Rebecca's Cake by Design
 225 South Main Street
 Bartlett, IL 60103 USA

Job Address
 Rebecca's Cake by Design
 225 South Main Street
 Bartlett, IL 60103 USA

Estimate Details

Reverse osmosis w/ RO Mate 14 Storage tank purchase: Install to be determined when construction is complete. Feeding coffee machines. Additional storage and delivery pump added to this estimate may not be needed.

Task #	Description	Quantity	Your Price	Your Total
E75TFC-4 AQUAFLO	RO MATE 14 & POLISH	1.00	\$950.00	\$950.00

Materials

Material	Description	Quantity	Your Price	Your Total
Z/FMF58521E13J574	DELIVERY PUMP	1.00	\$300.00	\$300.00
C/C2003F	RO MATE 14	1.00	\$200.00	\$200.00

Sub-Total \$1,450.00
Tax \$0.00
Total \$1,450.00

Thank you for choosing Johnson Water Conditioning

THIS IS AN ESTIMATE, NOT A CONTRACT FOR SERVICES. The summary above is furnished by Johnson Water Conditioning as a good faith estimate of the work to be performed at the location described above and is based on our agreed upon evaluation and is valid for a period of 30 days. I understand that the final cost of the work may differ from the estimate if I, the customer, asks Johnson Water Conditioning to do additional work that is not included in this estimate. I agree and authorize the work as summarized on this estimate, and I agree to pay the full amount for the summarized work.

WARRANTY AND MAINTENANCE OVERVIEW

WATER SOFTENERS

- LIFETIME PARTS WARRANTY ON ENTIRE SYSTEM (INCLUDES SOFTENING RESIN)
- 1 YEAR FREE SERVICE LABOR
- NO ANNUAL MAINTENANCE NEEDED
- CUSTOMER IS RESPONSIBLE FOR PURCHASING AND ADDING SALT TO BRINE TANK
- DO NOT USE SALT BLOCKS. WE RECOMMEND SOLAR SALT (BLUE BAG) PELLETS OR CRYSTALS
- RENTAL WATER SOFTENERS ARE SWAPPED OUT EVERY 7 YEARS

IRON BUSTER SYSTEMS

- LIFETIME PARTS WARRANTY ON VALVE AND TANK (DOES NOT INCLUDE FILTERING MEDIA)
- 1 YEAR FREE SERVICE LABOR
- ANNUAL SERVICE DEPENDS ON WATER QUALITY. SERVICE NEEDS TO BE REQUESTED BY CUSTOMER
- FILTERING MEDIA IN THESE SYSTEMS LAST APPROXIMATELY 4-6 YEARS
- RENTAL IRON BUSTER SYSTEMS ARE SWAPPED OUT EVERY 4 YEARS

METERED BACKWASHING CARBON FILTERS

- LIFETIME PARTS WARRANTY ON VALVE AND TANK (DOES NOT INCLUDE FILTERING MEDIA)
- 1 YEAR FREE SERVICE LABOR
- NO ANNUAL MAINTENANCE NEEDED
- FILTERING MEDIA IN THESE SYSTEMS LAST APPROXIMATELY 4 YEARS
- RENTAL BACKWASHING CARBON FILTERS ARE SWAPPED OUT EVERY 3 YEARS

REVERSE OSMOSIS SYSTEMS

- LIFETIME PARTS WARRANTY ON FILTERING BRACKET, FITTINGS, AND CANISTERS (UNLESS BROKEN BY CUSTOMER)
- 3 YEAR MANUFACTURER'S WARRANTY ON PRESSURE TANK
- 1 YEAR MANUFACTURER'S WARRANTY ON FAUCET
- FILTERS DO NOT CARRY ANY WARRANTY
- 1 YEAR FREE SERVICE (DOES NOT INCLUDE FILTER CHANGES)
- FILTER PRICES AND REPLACEMENT FREQUENCY:
 - 2 CARBON AND 1 SEDIMENT FILTERS (VERTICAL CANISTERS)
 - \$60 PLUS TAX (WHEN BUNDLED TOGETHER)
 - CHANGE EVERY 9-12 MONTHS
 - MEMBRANE (HORIZONTAL CANISTER)
 - \$75 PLUS TAX (WHEN BUNDLED W/ FILTERS)
 - CHANGE EVERY 2-3 YEARS
 - SERVICE CHARGE \$120 TO CHANGE FILTERS

CHLORINE INJECTION/HYDROGEN PEROXIDE SYSTEMS

- **METERED CARBON/CENTAUR FILTER**
 - LIFETIME PARTS WARRANTY ON VALVE AND TANK (DOES NOT INCLUDE FILTERING MEDIA)
 - NO ANNUAL SERVICE NEEDED
 - FILTERING MEDIA IN THESE SYSTEMS LAST APPROXIMATELY 2-4 YEARS
 - RENTAL CARBON/CENTAUR FILTERS ARE SWAPPED OUT EVERY 2 YEARS
- **METERED STENNER PUMP KIT**
 - 1 YEAR MANUFACTURER'S WARRANTY IF PURCHASED
 - PERIODIC MAINTENANCE MAY BE NEEDED. SERVICE NEEDS TO BE REQUESTED BY CUSTOMER
 - ADJUSTMENT OF PUMP IS TO BE DONE BY CUSTOMER
- **MIXING TANK**
 - 5 YEAR MANUFACTURER WARRANTY IF PURCHASED
 - NO ANNUAL SERVICE NEEDED
 - CUSTOMER TO FLUSH OUT THE MIXING TANK EVERY MONTH
- **SOLUTION TANK**
 - 5 YEAR MANUFACTURER WARRANTY IF PURCHASED
 - NO ANNUAL SERVICE NEEDED
 - ADDING SOLUTION TO TANK TO BE DONE BY CUSTOMER
 - HYDROGEN PEROXIDE AVAILABLE FOR PURCHASE. MINIMUM OF 4 CONTAINERS NEEDED FOR DELIVERY.

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VILLAGE OF BARTLETT
ECONOMIC DEVELOPMENT COMMISSION MINUTES
June 27, 2022

1. CALL TO ORDER

Commissioner Kubaszko called the regular meeting of June 27, 2022 of the Economic Development Commission (EDC) of the Village of Bartlett to order on the above date at 7:01 PM

2. ROLL CALL

PRESENT: Commissioners Erickson, Gorski, Gudenkauf, Kubaszko, LaPorte, Smodilla

ABSENT: Commissioners Hughes, Lewensky, Perri

ALSO PRESENT: Economic Development Coordinator Tony Fradin, Assistant Village Administrator Scott Skrycki Management Analyst Joey Dienberg

3. APPROVAL OF April 11, 2022 MEETING MINUTES

Commissioner Smodilla moved to approve the April 11, 2022 meeting minutes, seconded by Commissioner Gorski.

AYES: Commissioners Erickson, Gorski, Gudenkauf, Kubaszko, LaPorte, Smodilla

NAYS: None

ABSENT: Commissioners Hughes, Lewensky, Perri

MOTION CARRIED

4. PUBLIC COMMENT

NONE

5. REBECCA'S CAKES BY DESIGN BEDA APPLICATION

Mr. Fradin stated that attracting a bakery to town had long been one of the village's targeted businesses for over ten years.

When Sorella's Bakery closed in Devon-Prospect Plaza in 2009, bakery items had primarily been available for sale only at Jewel and through home-based businesses.

One such home-based business was Rebecca's Cakes by Design, owned and operated by Rebecca Lesmeister. Eventually, her business grew to the point where she moved from a home-based business to a small commercial space in Downtown Bartlett two years ago.



VILLAGE OF BARTLETT
ECONOMIC DEVELOPMENT COMMISSION MINUTES
June 27, 2022

Located on the south portion of Main Street Plaza (Krueger portion) in a rear-facing unit, Ms. Lesmeister built out a small vacant space into the village's first bakery in several years.

When she opened the small location, she expressed the hope to be able to expand into a larger storefront at the conclusion of her two-year lease.

Over the past two years, Rebecca's Cakes by Design has been well-received by the community and has continued to grow in popularity to the point where Ms. Lesmeister is ready to expand her bakery into a larger, more prominent storefront in a space that is easier to access and provides an attractive outdoor area for customers to enjoy baked goods.

Staff worked closely with Rebecca and her husband John in pursuing the space at 225 S. Main Street where they are currently working on converting the former crepe restaurant into a modern, code-compliant bakery that will also offer coffee, espresso and breakfast items in addition to delicious treats hand crafted daily.

Ms. Lesmeister has submitted the attached application, which includes a detailed business plan along with quotes totaling \$46,960.25 in improvements.

This includes full buildout of the space, which will be reconfigured from its current state to a bakery and includes all facets including electrical, plumbing, general construction, bakery equipment, drywall, a water purifier and an exterior sign.

Bakery equipment comprises the largest line item at \$22,100, followed by \$8,000 in plumbing improvements, \$6,900 for painting, and a sign for \$5,010.

Her business plan details her expertise in baking as well as her vast experience in the field. Ms. Lesmeister is continuing her passion for baking to serve a community need by providing baked goods that are not only delicious and safe but a work of art.

Ms. Lesmeister's BEDA application further includes a detailed marketing plan, which she has demonstrated the ability to carry through on over the past two years, participating in and sponsoring many local events and organizations.

She is well-aware of the demand for allergy-friendly baked goods and fills this need by ensuring safety in all ingredients and consulting with food experts to ensure integrity in their offerings.

Ms. Lesmeister is present at her bakery from open to close most days, and her business has grown from a one-woman shop to one with five part-time employees and two full-time



VILLAGE OF BARTLETT
ECONOMIC DEVELOPMENT COMMISSION MINUTES
June 27, 2022

employees. She anticipates hiring two additional full-time employees and two additional part-time, possibly a third, within twelve months of opening this new location.

Having previously worked with our village's downtown bakery for the past two years, we are eager to continue supporting Rebecca's Cakes by Design with its expansion and relocation into Bartlett Town Center.

In continuing the "shop local" movement and encouraging entrepreneurial residents like Ms. Lesmeister to take the next major step from a small commercial location in the rear lower level of an older center to a prominent location in the middle of Bartlett Town Center, staff is strongly supportive of this endeavor.

Please note that the Village previously approved a BEDA grant at her soon-to-be former location, making Ms. Lesmeister the first two-time applicant as she continues to grow her business, demonstrating her and her family's enormous commitment to successfully running a bakery in downtown Bartlett.

Due to the desirability for a successful downtown bakery and the applicant's commitment to keeping her business in downtown, staff recommends the maximum fifty percent threshold for this BEDA grant in the amount of \$23,480.12.

May 1st began a new fiscal year and the unpaid BEDA funds committed at present include \$50,000 for Banbury Fair, \$1,992.50 for Geek Inc. Comics, and \$2,021 for The Dogfather.

Commissioner Erickson asked for clarification on which fiscal year the unpaid BEDA grants will come from. She added that she thinks it is good that every year the line item has grown, showing more growth and development of local businesses in the community.

Mr. Fradin clarified by stating that they will come out of the budget year that they are paid out in. He added that the further into the fiscal year they are, commissioners should keep in mind that BEDA grants brought before the commission would be paid out in the upcoming fiscal year. He added that staff uses this program to leverage private investment.

Commissioner Gorski asked the petitioner if she is keeping the equipment from her old location.

Ms. Lesmeister stated that they are bringing almost all of the equipment from the old location. She added that they are buying more equipment as well as completing a buildout to accommodate the growth that they have seen. This includes adding an additional oven and increasing the size of her bakery cases. Everything we are buying is to enhance what we are already doing.



VILLAGE OF BARTLETT
ECONOMIC DEVELOPMENT COMMISSION MINUTES
June 27, 2022

Commissioner Smodilla asked what the previous BEDA Grant amounted in. She also complimented the petitioner on her detailed budget included in the packet, and asked about what she anticipates in gross sales for 2022. She also asked about the tax benefit to the village.

Mr. Fradin stated that they received a grant that was about \$7,000 and it was close to 30% of the project. He added that the Village receives 2% sales tax between the 1% sales tax and an additional 1% for the villages home rule sales tax.

Ms. Lesmeister stated that they are already ahead of their 2021 sales, and anticipates a 25-50% increase for gross revenue sales in 2022. In regards to the tax benefit, she added that they try to keep as much of their purchasing in Bartlett as possible, as well as hiring Bartlett residents as employees.

Mr. Skrycki stated that beyond the tax benefit, he added that throughout obtaining resident feedback, time and again a forward-facing bakery has been brought up, and incorporated into the strategic plan. Every stakeholder meeting, bakeries are hot topics. I don't like to get too emotional in a professional setting, but I can say that I have never been more proud of a BEDA recommendation, and the work Tony has done with Rebecca. You can look at the analytics and data, but when it comes to "sweat equity", which you are not going to see in ROI and a data driven document, but I have never met a small business owner with more sweat equity than Rebecca. Every staff recommendation, she has been one step ahead when it comes to joining the chamber, entering in community events, marketing tips, every single suggestion she implements before it is even suggested. Beyond some of the analytics, it is important that the EDC know that when we recommend these things, we look beyond the analytics. When we first sat down with Rebecca at her initial location, I wasn't too crazy about it, but I was wrong. That slow, mature, methodical growth is economic gardening 101. Starts from her home, moves into a location that is "OK", makes sure she can handle the business and the growth, and then makes the move to a location that is front and center, the geographical center of town, and out of all of the BEDA's that staff has recommended, we are so proud of this business, and it is right on main street.

Commissioner Erickson agreed with Mr. Skrycki, stating how great this business is for the community, and how great it will be for that location and the overall benefit for the center. She stated they have proven themselves, networked and grown, adding that this is the perfect time and place.

Commissioner Gudenkauf agreed and stated that they have done a great job, they are so involved and expressed excitement going forward. Plus, there are so many fitness centers in town, someone has to make sure they have business.



VILLAGE OF BARTLETT
ECONOMIC DEVELOPMENT COMMISSION MINUTES
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Commissioner LaPorte asked about the current lease terms, and where they see the business going. He also asked how steady the wholesale business is, with retail being sometimes fickle.

Ms. Lesmeister stated that this is a five-year lease, and hope to either renew at that time or potentially purchasing a new place that they hope to be their final move, would be freestanding, and renovate to their needs. We wanted to be sure that we did this in steps, and we didn't overdue ourselves. She also said there are options to expand in surrounding units in the shopping center, and there are lots of options. She added that they currently work with 120 Live. We are definitely looking to expand wholesale, and are looking for the right fit. There are certain products that lend themselves to being mass produced, and we are currently in the stepping stones of providing some desserts to some larger businesses. Adding wholesale is a goal to increase the predictable week to week sales, but the primary business is the custom cakes, and that the front sales are just the icing on the cake.

Commissioner Smodilla asked what the average ticket price is on a custom cake.

Ms. Lesmeister stated that they average \$200+, but they do vary. We are usually doing 30-40 cakes a week, and sometimes they are \$60 cakes, and some are \$500 plus an entire dessert table.

Mr. Skrycki added that 10% of their sales are out of town based on credit card sales, and noted how impressive that is, and only sees it improving with a new and improved location.

Commissioner Erickson moved to recommend a BEDA grant reimbursement of fifty percent of the buildout, which amounts to \$23,480.12 to Rebecca's Cakes by Design, Seconded by Commissioner Smodilla.

ROLL CALL VOTE

AYES: Commissioners Erickson, Gorski, Gudenkauf, Kubaszko, LaPorte, Smodilla

NAYS: None

ABSENT: Commissioners Hughes, Lewensky, Perri

MOTION CARRIED

6. NEW BUSINESS

Mr. Fradin provided updates on various restaurant sites around the village. The sites included the closing of Bovino and its already coming replacement by an Indian



Agenda Item Executive Summary

Item Name North Ave. Car Show Road Closure Request Committee
or Board Board

BUDGET IMPACT

Amount:	N/A	Budgeted	N/A
List what fund	N/A		

EXECUTIVE SUMMARY

Ignite the Courage is requesting a permit to allow for the closure of North Avenue from Oak Avenue to Elroy Avenue for the hours of 8:00 a.m. to 3:30 p.m. on Sunday, September 18th for their North Ave. Car Show Event.

The organization would like to host their annual car show from 9:00 a.m. to 3:00 p.m. Cars will enter off of N. Eastern Ave. and proceed either west or east on North Ave. Cars will be parked diagonally on both sides of the street along the curb. Ignite the Courage has reached out to the residents directly affected by the road closure and have not received any negative feedback.

ATTACHMENTS (PLEASE LIST)

Staff memo dated July 15, 2022
Requester Letter
Road Closure Map
Certificate of Insurance

ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion:

MOTION: I move to approve the road closure request for the North Ave. Car Show, for Sunday, September 18, 2022 from 8:00 a.m. to 3:30 p.m. on North Ave. from Oak Ave. to Elroy Ave.

Staff: Samuel Hughes, Senior Management Analyst

Date: 07/15/2022

Memorandum

To: Scott Skrycki, Assistant Village Administrator
From: Samuel Hughes, Senior Management Analyst
Date: 7/15/2022
Re: North Ave. Car Show Road Closure Request

Ignite the Courage is requesting a permit to allow for the closure of North Ave. between Oak Ave. and Elroy Ave. between the hours of 8:00 a.m. and 3:30 p.m. on Sunday September 18th for their North Ave. Car Show Event.

The organization would like to host their annual car show from 9:00 a.m. to 3:00 p.m. Cars will enter off of N. Eastern Ave. and proceed either west or east on North Ave. Cars will be parked diagonally on both sides of the street along the curb. Ignite the Courage has reached out to the residents directly affected by the road closure and have not received any negative feedback.

Attached, you will find a letter from the requester, a map of the road closure and the appropriate certificate of insurance are attached. The certificate of insurance has been submitted and approved by the Village attorney.

Motion

I move to approve the road closure request for the North Ave. Car Show, for Sunday, September 18, 2022 from 8:00 a.m. to 3:30 p.m. on North Ave. from Oak Ave. to Elroy Ave.



234 N. Oak Ave
Bartlett, IL 60103
224.385.4572

IGNITETHECOURAGE.ORG

May 12, 2022

Village Board of Trustees

228 S. Main St

Bartlett, IL 60103

Dear Village Board of Trustees,

We are requesting the closure of North Ave for the purpose of hosting our 5th Annual North Ave Car Show. The North Ave Car Show will take place on Sunday, September 18th from 9 am to 3pm.

In previous years, the car show has taken place in conjunction with the Bartlett Summer Festival. The car show has garnered a huge following during this time, growing over 30% each year. The location of the car show is a big reason for this following. We receive several compliments from participants each year who love the quaint, tree lined street.

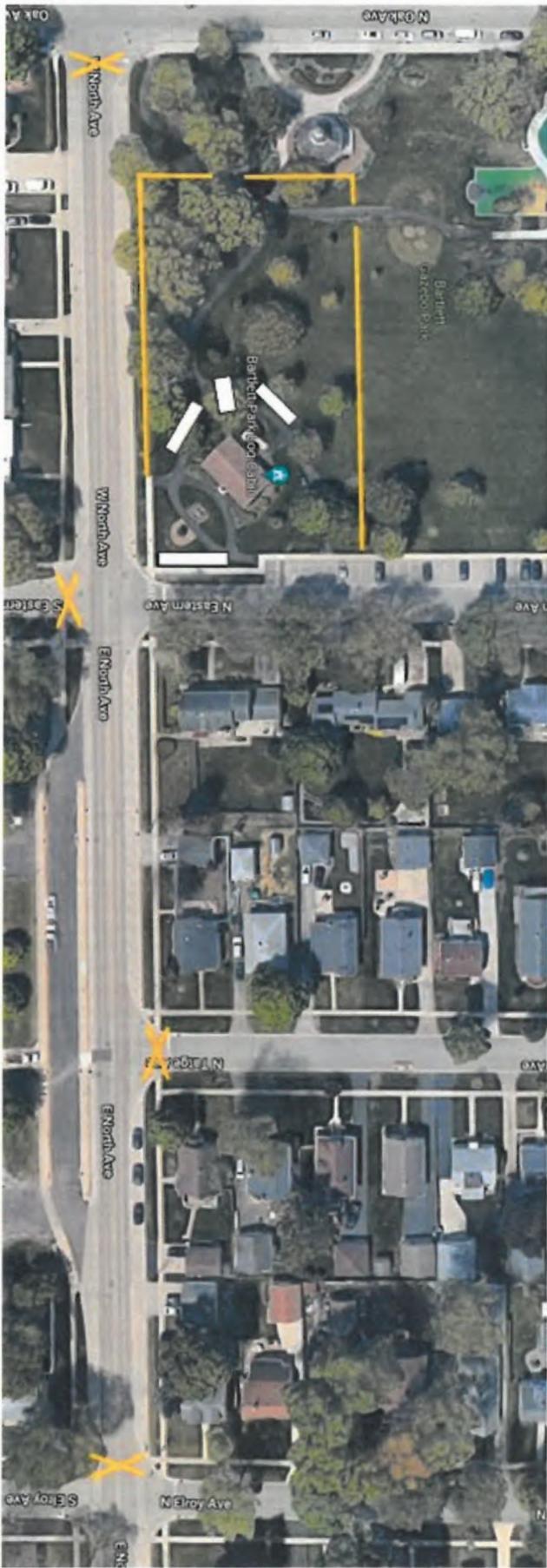
This year, due to the growth of our fest and the construction of the new playground at Bartlett Park, we will be moving the fest to the Community Center soccer fields. The Community Center does not offer the space, nor the same atmosphere needed to replicate the success we have had. Therefore, we are asking to host the North Ave Car Show once again at its namesake location. Along with the car show, we will be utilizing the park and log cabin to host a pancake breakfast and craft show for car show participants and patrons. We have already received approval from the Bartlett Park District to use the park.

We are requesting to have the North Ave closed from 8 am to 4 pm between Oak Ave and Elroy Ave. Cars will enter off N. Eastern Ave and proceed either west or east on North Ave. Cars will be parked diagonally on both sides of the street along the curb. We will once again contact the seven residences to provide them a heads up about the upcoming show and will make certain that their driveways are not blocked by participants the day of the show. Thank you for taking the time to review our request.

Sincerely,

Nick McLeod

Event Director





Agenda Item Executive Summary

Item Name Veterans Memorial License Agreement Second Committee
Amendment or Board Board

BUDGET IMPACT

Amount: N/A Budgeted N/A

List what
fund

EXECUTIVE SUMMARY

In 2010, the Village of Bartlett entered into a license agreement with the Bartlett Veteran's Memorial Foundation for the building of a veteran's memorial. When that agreement expired in 2020, it was renewed for two additional years to June 30, 2022. The amendment will extend the agreement to 2032. It also outlines the maintenance and insurance responsibilities for both the Village and the Bartlett Veterans Memorial Foundation.

ATTACHMENTS (PLEASE LIST)

Memo
Resolution and Agreement

ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion I move to approve Resolution 2022- ___ A Resolution Approving of the Second Amendment to License Agreement (A Restatement) Between the Village of Bartlett and The Bartlett Veteran's Memorial Foundation

Staff: Paula Schumacher, Village Administrator Date: August 9, 2022

Memorandum

TO: Village President and Board of Trustees
FROM: Paula Schumacher, Village Administrator
DATE: August 9, 2022
SUBJECT: Veteran's Memorial License Agreement Amendment

In 2010, the Village of Bartlett entered into a license agreement with the Bartlett Veteran's Memorial Foundation (BVMF) for the building of a veteran's memorial. When that agreement expired in 2020, it was renewed for two additional years to June 30, 2022.

The term of the amended agreement would expire June 30, 2032 (the "Second Extended Term"), with the option to further renew and extend this license for such additional periods of time and upon such terms and other conditions as may be mutually agreed upon by the parties (a "Further Extended Term").

The Village shall be responsible for all grass cutting and tree and landscape trimming, snow removal, de-littering, clean up and maintenance of the premises, including maintaining and replacing flowers, maintaining and resealing the adjacent parking lot, maintaining the electrical hook up, lights and light bulb replacement, weed control, supplying water to the existing memorial improvements and seasonal maintenance of the sprinkler system.

The BVMF will be responsible for the raising and lowering and replacing of the service flags and the maintenance and installation of the brick pavers. The foundation will also maintain insurance for work done by the contractors hired to install the pavers or do work on the memorial. The village is covered by IRMA for the site and the maintenance work done by the Village at the memorial.

RESOLUTION 2022 - _____

**A RESOLUTION APPROVING OF THE SECOND AMENDMENT TO
LICENSE AGREEMENT (A RESTATEMENT) BETWEEN
THE VILLAGE OF BARTLETT AND THE
BARTLETT VETERAN'S MEMORIAL FOUNDATION**

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: The Second Amendment to License Agreement (A Restatement) dated August 16, 2022 between the Village of Bartlett and the Bartlett Veteran's Memorial Foundation (the "Second Amendment"), a copy of which is appended hereto and expressly incorporated herein by this reference, is hereby approved.

SECTION TWO: That the Village President and the Village Clerk are hereby authorized and directed to sign and attest, respectively, the Second Amendment on behalf of the Village of Bartlett.

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: August 16, 2022

APPROVED: August 16, 2022

Kevin Wallace, Village President

ATTEST:

Lorna Giles, 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 Resolution 2022 - _____ enacted on August 16, 2022, and approved on August 16, 2022, as the same appears from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk

**SECOND AMENDMENT TO LICENSE AGREEMENT (A RESTATEMENT)
BETWEEN THE VILLAGE OF BARTLETT AND THE
BARTLETT VETERAN'S MEMORIAL FOUNDATION**

This Second Amendment to License Agreement (a Restatement) (the "Second Amended and Restated Agreement") is made and entered at Bartlett, Illinois on August 16, 2022, by and between the Village of Bartlett, a home rule municipal corporation organized and existing under the laws of the State of Illinois (the "Village") and the Bartlett Veterans Memorial Foundation, an Illinois not-for-profit corporation, ("BVMF").

RECITALS:

WHEREAS, the Village and BVMF (collectively, the "Parties") entered into a certain License Agreement made and entered on June 15, 2010 (the "Original License Agreement") with respect to certain real property owned by the Village which is located at the southwest corner of Stearns Road and South Bartlett Road in the Village of Bartlett, Illinois, which property is legally described on Exhibit A (the "Premises") for the development of the Premises with a veteran's memorial; and

WHEREAS, In 2010 BVMF filed a petition with Village to (1) rezone the Premises owned by the Village from the SR-4 Suburban Residence District to the P-1 Public Lands Zoning District, and (2) for site plan approval to erect a veteran's memorial (the "BVMF Zoning Petition") and on June 1, 2010 the Village corporate authorities approved of and granted the BVMF Zoning Petition by the passage of Ordinance 2010-41 "An Ordinance Approving the Rezoning From SR-4 to P-1 Public Lands District and Granting Site Plan Approval for the Bartlett Veteran's Memorial" ("Ordinance 2010-41"), and in connection therewith approved of certain plans for development of the BVMF's Veteran's Memorial Project upon the Premises in phases, and which approved plans were attached thereto and incorporated therein, including without limitation, a Master Site Plan, a Phase 1 Site Plan, elevation plans, plan details, a Landscape Plan, and a Phasing Plan for BVMF's Veteran's Memorial Project on the Premises (collectively, the "Approved Plans"), which are expressly incorporated herein by this reference; and

WHEREAS, under the terms of the Original License Agreement, the Village granted a non-exclusive license to BVMF to construct and install certain veterans' memorial monuments, statues, structures and other improvements on the Premises in accordance with the Approved Plans, and the BVMF did in fact improve the Premises with various veterans' memorial monuments, statues, structures and other improvements in accordance with the Approved Plans, thereby completing Phase 1 of the Bartlett Veteran's Memorial Project (the "Existing Memorial Improvements"); and

WHEREAS, before the Original License Agreement expired on June 30, 2020, the Parties exercised the option in the Original License Agreement to renew the

license for such additional period of time and upon such other conditions as may be mutually agreeable by entering the First Amendment to License Agreement dated May 5, 2020 (the "First Amendment") extending the term to June 30, 2022; and

WHEREAS, the Parties desire to further extend the term and amend the scope and respective duties of the Parties hereto by amending and restating the Original License Agreement and First Amendment as hereinafter set forth;

NOW. THEREFORE, in consideration of the matters set forth in the Recitals and the mutual covenants and agreements hereinafter set forth, the receipt and sufficiency of which is here irrevocably acknowledged by the Parties, IT IS HEREBY MUTUALLY AGREED as follows:

1. Term. The Village hereby grants to BVMF a non-exclusive license of the Premises for the term commencing as of July 1, 2022 and expiring June 30, 2032 (the "Second Extended Term"), with the option to further renew and extend this license for such additional periods of time and upon such terms and other conditions as may be mutually agreed upon by the Parties (a "Further Extended Term"). Either party shall have the option to cancel this Agreement upon six months prior written notice to the other party without cause.

2. License Fee. BVMF has heretofore paid the Village a one-time license fee to use the Premises in the sum of Ten Dollars (\$10.00), and has improved the Premises with the Existing Memorial Improvements.

3. Condition and Upkeep of Premises. The Village will keep the Premises, including the lawn and landscaping, in a neat, clean and healthful condition, and shall perform the Village Maintenance Obligations (hereinafter defined) during this Second Extended Term of the Agreement and any further Extended Term at the Village's expense.

4. Village Maintenance Obligations. The Village shall be responsible for all grass cutting and tree and landscape trimming, snow removal, delittering, clean up and maintenance of the Premises, including maintaining and replacing flowers, maintaining and resealing the adjacent parking lot, maintaining the electrical hook up and lights and light bulb replacement, weed control, supplying water to the Existing Memorial Improvements and winterizing and summerizing the sprinkler system on the Premises (collectively, the "Village Maintenance Obligations").

5. BVMF Flags and Memorial Brick Services. The purpose of this grant and extension of the license from the Village to BVMF is to allow BVMF and its employees and designees to go upon the Premises each day to perform the following services:

A. The BVMF shall lower and raise up to _____ Authorized Flags (hereinafter defined) each day. The determination as to which among the Authorized Flags to raise and lower each day shall be made by BVMF and

shall only be performed by BVMF personnel or members, or by a recognized armed service veteran's organization that the BVMF has authorized in writing to raise and lower Authorized Flags. No other person or entity shall perform flag raising or lowering services and the Village shall not authorize any other person or entity, other than the BVMF or its authorized designee, to raise or lower flags during the term of the Second Extended Term this Agreement, and Further Extended Term if applicable, unless sooner terminated as provided herein. There are currently _____ flag poles constructed and installed on the Premises. The BVMF shall raise and lower each day up to _____ of any of the following federal, state or armed services flags: (1) the American flag, (2) the State of Illinois flag, (3) the Army flag, (4) the Navy flag, (5) the Air Force flag, (6) the Marines flag, (7) the Merchant Marines flag, and (8) the Space Force flag (the "Authorized Flags"), as determined by the BVMF. BVMF shall not raise or lower any flag on the Premises other than an Authorized Flag without the prior written approval of the Village Administrator. BVMF shall be responsible to purchase and replace any such Authorized Flags with a like Authorized Flag when it determines, in its sole discretion, that any such flag is, or flags are, worn and in need of replacement (the "Flag Services").

- B. The BVMF shall maintain memorial bricks already installed on the Premises which may include re-sanding, repainting and/or engraving of the same, and BVMF shall be solely responsible for the solicitation of funds for, or the sale of new memorial bricks, and to order and install any new memorial bricks upon the Premises (the "Brick Maintenance and New Brick Sale and Installation Services").
- C. The Flag Services and the Brick Maintenance and New Brick Sale and Installation Services as described and defined in this section shall be collectively hereinafter referred to as the "BVMF Flag and Brick Services"

6. Permitted Uses, Improvements, BVMF's Rights Upon Termination, Holding Over. BVMF and/or its contractors, subcontractors, material suppliers, consultants and volunteers were permitted to, and did, go upon the Premises to construct and install the Existing Memorial Improvements and thereby completed Phase 1 of the Project, but due to rising construction costs and difficulty raising sufficient funds to build Phase 2 and any other future Phases of the Project, BVMF no longer desires, requests or requires a license to go upon the Premises for the construction or installation of any additional memorial improvements, and instead desires to amend and reduce the scope and terms of the Original License Agreement to retain the right and license to go upon the Premises to perform only the Flag and Memorial Brick Services. BVMF will not allow the Premises to be occupied in whole or in part by any other person or entity, and will not sublet the Premises or any part thereof, nor assign this license without in each case the written consent of the Village, which consent shall be at the sole and absolute discretion of the Village, and BVMF will not permit any transfer by operation of law of any interest in the Premises it may have acquired through this

Agreement, and will not permit the Premises to be used for any unlawful purpose. Upon termination of this Agreement, BVMF shall have the option to either (a) remove the Existing Memorial Improvements installed by it, or its contractors and volunteers, provided if it elects to do so, that it also removes all concrete footings, foundations, piers and/or slabs to which any such removed statue or memorial was attached, and further provided BVMF restores the surface of any portion of the Premises disturbed by such removal in a good and workmanlike manner at its sole cost; or (b) transfer title of the Existing Memorial Improvements to the Village at no cost to the Village by Bill of Sale. BVMF will, at termination of the license granted hereby by lapse of time, election or otherwise, yield up immediate possession to the Village. Notwithstanding said termination, however, nothing herein contained shall obligate the Village to pay for any Existing Memorial Improvements or other improvements that BVMF has constructed, installed, completed or contracted to have performed in connection with the Premises, nor shall BVMF's duties and obligations to indemnify the Village under the BVMF's Indemnification Obligations set forth in paragraph 7 of this Agreement, and with regard to environmental matters set forth in paragraph 13 of this Agreement, cease upon termination of this Agreement, but shall in any event survive the termination and/or expiration of this Agreement for a period of one (1) year after said termination and/or expiration.

7. Indemnity for Lien Claims. BVMF covenants and agrees that to the fullest extent permitted by law, it will defend, protect, hold, save and keep the Village, its President, Trustees, officials, officers and employees forever harmless and indemnified against and from any penalty, fine, damage or expense imposed for any violation of any laws or ordinances, whether occasioned by the neglect of BVMF or those contractors or individuals it hires or allows to perform any of the Flag and Memorial Brick Services, and BVMF will defend, protect, indemnify, hold, save and keep harmless the Village, its President, Trustees, officials, officers and employees from any and all claims and against and from any and all loss, cost, damage or expense arising out of any failure of BVMF in any respect to comply with and perform all the requirements and provisions hereof ("BVMF's indemnification Obligations").

8. Insurance. During the Term of this Agreement and any extension or renewal thereof, BVMF will maintain the following types of insurance policies and the minimum limits of insurance coverage (hereinafter "BVMF's Insurance Obligations"):

a. Commercial General Liability ("CGL") Insurance, with combined single liability limits for bodily injury and property damage of not less than \$1,000,000.00 per occurrence. Such insurance shall include the following:

CGL insurance shall be written on Insurance Services Office (ISO) occurrence from CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, administration of the work, independent contractors, subcontractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

b. Insurance in subparagraph a shall include the Village and its officials, officers, and employees as additional insureds under such policy (the "Additional Insureds") and such coverage shall be primary (as opposed to excess) and non-contributing to all other insurance covering the Additional Insureds, or any of them, and shall not require exhaustion of any other coverage or tender of any claim or action to any other insured providing coverage to the Additional Insureds, or any of them.

c. BVMF agrees that any insurer providing insurance for any of BVMF's contractors performing any work or operations on the Premises shall have an A.M. Best rating of at least A-/VIII and shall have such insurance in effect prior to entering upon the Premises to perform the BVMF Flag and Brick Services, and will maintain such types and amounts of coverage at all times while performing any work on the Premises and the BVMF Flag and Brick Services.

9. Non-Liability of Village. The Village shall not be liable for any damage done or occasioned in, upon or about the Premises, or to the Existing Memorial Improvements, nor for any damages arising from acts or neglect of any owners or occupants of adjacent or contiguous property, except to the extent attributable to the gross negligence, willful and wanton, or intentional acts of the Village. In the event that the Village fails to perform any obligations under this Agreement, BVMF's sole remedy shall be to terminate the license granted under this Agreement.

10. Real Estate Taxes. BVMF acknowledges that the Village has or will apply for exemption from real estate taxes for the Premises. The Parties intend that the Premises remain exempt from real estate and/or leasehold taxes, and that no such taxes should be assessed as a result of the license granted hereunder.

11. BVMF Status. BVMF represents and warrants as follows:

a. BVMF is duly incorporated under the laws of the State of Illinois as provided in the General Not-For-Profit Corporation Act of Illinois.

b. BVMF has duly registered as a charitable organization with the Illinois Attorney General's Office under the Illinois Charitable Trust Act and An Act to Regulate Solicitation and Collection of Funds for Charitable Purposes.

c. BVMF has applied to and has been granted by the Internal Revenue Service, Department of the Treasury (the "IRS") for exemption from federal income tax under Section 501(a) of the Internal Revenue Code ("IRC") as an organization described in Section 501(c)(3) of the IRC, and shall provide the Village with a copy of the written notification from the IRS granting its application for 501(c)(3) status within 30 days.

12. Annual Filings. BVMF shall duly pay all fees and file all reports and statements when due with the Illinois Secretary of State, the Illinois Attorney General Charitable Trusts and Solicitations Bureau, and the Internal Revenue Service, Department of the Treasury to maintain its not-for-profit, charitable and tax exempt status.

13. Fire and Hazardous Materials.

a. There shall not be allowed, kept, or used on the Premises any inflammable or explosive liquids or materials, including fireworks, without the Village's prior written approval.

b. BVMF shall not cause or permit any Hazardous Substances to be brought upon, kept, stored or used in or about the Premises. If the presence of Hazardous Substances brought upon, kept, stored or used by or on behalf of BVMF's or BVMF's agents in violation of this paragraph, results in contamination of the Premises, BVMF shall pay for all actual costs of clean up and shall indemnify, hold harmless and at the Village's option, defend the Village, and its employees, affiliates, agents, volunteers, officers, and officials from and against any and all claims, demands, expenses (including reasonable attorneys' fees), costs, fines, penalties and other liabilities of any and every kind and nature, including, but not limited to, costs and expenses incurred in connection with any clean-up, remediation, removal or restoration work required by any federal, state or local governmental authority because of the presence of any such Hazardous Substances.

c. For purposes hereof, Hazardous Substances shall include, but not be limited to, substances defined as "hazardous substances" and/or "toxic substances" in the federal Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended; the federal Hazardous Materials Transportation Act, as amended; and the federal Resource Conservation and Recovery Act, as amended ("RCRA"); those substances defined as "hazardous substances", "materials", or "wastes" under any Federal law or the law of the State of Illinois; and as such substances are defined in any regulations adopted and publications promulgated pursuant to said laws (collectively, "Environmental Laws"). If BVMF or BVMF's agents create a risk of violation of any Environmental Laws, BVMF shall cease such activities immediately upon notice from the Village. BVMF shall immediately notify the Village both by telephone and in writing of any spill or unauthorized discharge of Hazardous Substances or of any condition constituting an "imminent hazard" under any Environmental Laws.

d. BVMF's duties and obligations to indemnify the Village under the BVMF's Indemnification Obligations set forth in section 7 of this Agreement, and with regard to environmental matters set forth in this section 13, shall survive the

termination and/or expiration of this Agreement for a period of one (1) year after said termination and/or expiration.

14. Use of Premises.

a. BVMF specifically agrees not to use the Premises, or any part thereof, for any unlawful and/or immoral purpose and/or business.

b. BVMF covenants and agrees not to maintain any nuisance in the Premises which shall be in any manner injurious to or endanger the health, safety and comfort of the persons residing or being in the vicinity of the Premises.

c. BVMF covenants and agrees that it shall abide by any and all applicable, federal, state, and local laws, statutes, regulations and ordinances which regulate or control the BVMF's use of the Premises.

15. Disclaimer. BVMF expressly acknowledges that the Village makes no representations or warranties, express or implied, as to the adequacy, fitness or condition of the Premises for the purposes set forth herein, or for any other purpose or use, express or implied, by BVMF. ALL IMPLIED WARRANTIES OF QUALITY, FITNESS, MERCHANTABILITY AND HABITABILITY ARE HEREBY EXCLUDED. BVMF accepts use of the Premises and the improvements, including the Existing Memorial Improvements constructed and installed thereon by BVMF or its contractors or volunteers and existing on the date of this Second Amended and Restated License Agreement (the "Existing Memorial Improvements") in "AS-IS" condition and "WITH ALL FAULTS". BVMF acknowledges that it has inspected the Premises and the Existing Memorial Improvements and has satisfied itself as to the adequacy, fitness and condition thereof.

16. Access. Nothing in this Agreement shall restrict the Village's access to the Premises, or restrict the access by the employees, officers, officials or agents of the Village.

17. Supervision. BVMF assumes and exercises full responsibility for the supervision of its employees, guests, invitees, members, volunteers, agents and designees in the performance of the BVMF Flag and Brick Services, during the term of this Agreement, and for any of its activities and/or its use of the Premises during the Term of this Agreement and any renewal thereof. The Parties agree that the Village has no duty to supervise any person or activity in connection with BVMF's use of the Premises to perform the BVMF Flag and Brick Services. This paragraph is inserted solely for the benefit for the contracting parties, and is not intended to establish, impose or acknowledge any duty to supervise as to third parties.

18. Default. In the event of breach or default hereunder, the non-defaulting party shall be entitled to all remedies available at law and/or equity to enforce its rights

and assigns of all parties to this lease. Notwithstanding this provision, BVMF shall have no right to assign its rights and/or obligations under this lease to any third party without the Village's prior written consent, which it may withhold in its sole and absolute discretion.

c. Where in this instrument rights are given to either the Village or BVMF, such rights shall extend to the agents, employees, or representatives of such persons.

d. The Parties agree that no change or modification to this Agreement, or any exhibits or attachments hereto, shall be of any force or effect unless such amendment is dated, reduced to writing, executed by both parties, and attached to and made a part of this Agreement.

e. This Agreement shall be construed, governed and enforced according to the laws of the State of Illinois and any action to enforce this Agreement must be brought in the Circuit Court of DuPage County, Illinois.

f. If any clause, phrase, provision or portion of this Agreement or the application thereof, to any person or circumstance, shall be invalid or unenforceable under applicable law, such event shall not affect, impair or render invalid or unenforceable the remainder of this Agreement, nor shall it affect the application of any other clause, phrase, provision or portion hereof to other persons or circumstances.

VILLAGE OF BARTLETT

BARTLETT VETERAN'S
MEMORIAL FOUNDATION

By: _____
Kevin Wallace, Village President

By: _____
President

Attest:

Attest:

Lorna Giless, Village Clerk

Secretary



Agenda Item Executive Summary

Item Name Purchase of Village Owned Property Committee or Board Board

BUDGET IMPACT

Amount: \$250,000

Budgeted

no

List what fund

General Fund

EXECUTIVE SUMMARY

For the Village Board's consideration is an ordinance regarding the sale of Village owned property at 59 and Lake Street which is currently under a land lease agreement with the Bartlett Automotive Mall. Last year, the Village Board approved a development incentive agreement with the Bartlett Automotive Mall. The agreement contained an option to purchase the property for a sum of \$250,000. They are requesting to exercise the option to purchase the property.

ATTACHMENTS (PLEASE LIST)

Memo, Ordinance

ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion: I move to approve Ordinance 2022 - _____. An Ordinance Approving First Amendment to Vacant Land Lease With Option to Purchase Real Estate Owned By The Village Of Bartlett.

Staff: Paula Schumacher, Village Administrator Date: August 8, 2022

Memorandum

TO: Village President and Board of Trustees
FROM: Paula Schumacher, Village Administrator
DATE: August 8, 2022
SUBJECT: Purchase of Village Owned Property

For the Village Board's consideration is an ordinance regarding the sale of Village owned property at 59 and Lake Street which is currently under a land lease agreement with the Bartlett Automotive Mall.

Last year, the Village Board approved a development incentive agreement with the Bartlett Automotive Mall. In this agreement the Village agreed to rent the land for \$100.00 per year for ten years, with three five-year renewal options. The agreement also contained an option to purchase the property for a sum of \$250,000. When the Village had received \$7,000,000 in sales tax under the incentive agreement, that purchase price would drop to \$1,000.

According to our agreement, the sale option could be exercised after a certificate of occupancy is issued by the Village to the dealership. However, Mr. Loquerico is requesting to exercise this option earlier, to help facilitate development of the project.

Rather than a certificate of occupancy being the determining factor for the option, they are requesting that when the Village issues "initial permits" and work has started at the dealership site, the option to purchase can be acted upon. The initial permits to be issued by the Village would include mass grading and foundation permits. The Village has already issued a demolition permit with some conditions for the project.

In the Class 7C application to Cook County, the estimate for constructing the new dealerships and relocating the current dealership from Elgin to Bartlett is approximately \$15M. The estimated tax revenues in the first year of the incentive agreement are approximately \$549,944. Lastly, the dealerships will create 25 new permanent full-time jobs and shift 78 employees from Elgin to Bartlett.

ORDINANCE NO. 2022 - _____

**AN ORDINANCE APPROVING FIRST AMENDMENT TO VACANT
LAND LEASE WITH OPTION TO PURCHASE REAL ESTATE
OWNED BY THE VILLAGE OF BARTLETT**

WHEREAS, the Village of Bartlett as the Lessor, and Bartlett Automotive Mall, LLC as the Lessee, entered a certain Vacant Land Lease dated as of November 16, 2021 (the "Lease Agreement") for the lease of certain vacant real property legally described on Exhibit 1 (the "Leased Premises"), and granted to the Lessee the right and option to purchase the Leased Premises for the sum of \$250,000 (the "Option Price"), but subject to certain terms and conditions (the "Purchase Option"), including without limitation, that if exercised by the Lessee the Leased Premises are to be sold pursuant to a certain form of Real Estate Sale Agreement (the "Contract") between the Village of Bartlett as the Seller and Loquercio Automotive Group, LLC as the Purchaser, and the deed of conveyance for the Leased Premises/Real Estate being subject to certain Permitted Exceptions including, but not limited to, a Restrictive Covenant as defined in both the Lease Agreement and the Contract; and

WHEREAS, because the Leased Premises/Real Estate being leased/sold by the Lessor/Seller is owned by an Illinois municipal corporation, the Lease Agreement and the Contract to be utilized to exercise the Purchase Option was required to be, and was, approved by an ordinance passed by not less than a 3/4 vote of the corporate authorities of the Village of Bartlett, to wit:

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, ILLINOIS"

(hereinafter referred to as "Ordinance 2021-103") was passed by the corporate authorities of the Village of Bartlett on November 16, 2021; and

WHEREAS, the law similarly requires any amendment to such contracts, including both the Lease Agreement and the Contract herein, to be approved by an ordinance passed by not less than a 3/4 vote of the corporate authorities; and

WHEREAS, the Lessee desires to amend the conditions in the Lease Agreement as to when it may exercise the Purchase Option so that it can do so sooner at the full Option Price to better enable it to procure financing for the acquisition and development of not only the Leased Premises/Real Estate but also a certain Companion Site as defined in that certain Development Incentive Agreement dated November 16, 2021, with a new automobile dealership building and improvements to be constructed on the said

Companion Site, and a parking lot and stormwater management improvements to be constructed on the Leased Premises/Real Estate; and

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: The First Amendment to Vacant Land Lease dated August 16, 2022, appended hereto and expressly made a part hereof, is hereby approved, thereby modifying subsection (b) (i) of Article 44 of the Lease Agreement regarding the Option Exercise Period of the Purchase Option to provide that it now begins “not prior to the date the Lessee has obtained from the Village two or more permits as to the Companion Site regarding the demolition of existing structures, and the conduct of mass grading, and/or the construction of building foundations (collectively the “Initial Permits”) and work has commenced on two or more of the Initial Permits”.

SECTION TWO: The Village President and the Village Clerk are hereby authorized and directed to sign and attest, respectively, the said First Amendment to Vacant Land Lease.

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 passage and approval.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: August 16, 2022

APPROVED: August 16, 2022

Kevin Wallace, Village President

ATTEST:

Lorna Giles, 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 2022 - _____ on August 16, 2022, and approved on August 16, 2022, as the same appears from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk

FIRST AMENDMENT TO VACANT LAND LEASE

THIS FIRST AMENDMENT TO VACANT LAND LEASE AGREEMENT (“**First Amendment**”) dated as of this 9th day of August, 2022, between The Village of Bartlett, Illinois, an Illinois Municipal Body, (hereinafter referred to as “**Lessor**”) and Bartlett Automotive Mall LLC, an Illinois limited liability company (hereinafter referred to as “**Lessee**”)

I. RECITALS

A. Lessor and Lessee entered into a certain Vacant Land Lease dated November 16, 2021, pursuant to Village Ordinance 2021-103 (the “**Lease**”), the terms and provisions of which are incorporated herein by reference. Capitalized terms used but not otherwise defined herein shall have the meanings as set forth in the Lease.

B. The Parties now desire to modify and amend the Lease as set forth in this First Amendment.

II. CONSIDERATION AND AGREEMENT

In consideration of the mutual observance by the Parties of their respective covenants as set forth herein and of other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, it is agreed as follows.

1. **Modification to Article 44 Regarding Purchase Option.** Subsection (b) of Article 44 of the Lease is hereby replaced in their entirety with the following Subsection (b):

(b) The Purchase Option must be exercised by Lessee, if at all, during the period (the “**Option Exercise Period**” (i) beginning not prior to the date the Lessee has obtained from the Village two or more permits as to the Companion Site regarding the demolition of existing structures, the conduct of mass grading, and / or the construction of building foundations (collectively, the “**Initial Permits**”), and work has commenced under two or more of the Initial Permits, and (ii) not later than prior to the sixtieth (60th) day preceding the expiration of the Term of this Lease (as same may be extended), and failing to do so, the Purchase Option shall thereafter expire and be null and void. Additionally, the Purchase Option may not be exercised at any time while Lessee is in default under this Lease.

2. **Ratification.** Except as expressly modified and amended hereby, the Lease shall remain unmodified and in full force and effect.

[signature page follows]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day first above written.

LESSOR:

Village of Bartlett, Illinois

By: _____

Name: Kevin Wallace

Title: Village President

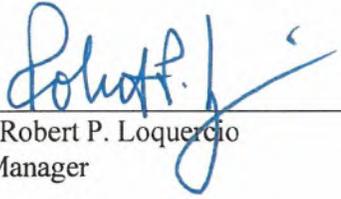
Attest:

By: _____

Name: Lorna Giles, Village Clerk

LESSEE:

Bartlett Automotive Mall LLC

By:  _____

Name: Robert P. Loquercio

Title: Manager

EXHIBIT 1
LEGAL DESCRIPTION OF LEASED PREMISES

LEGAL DESCRIPTION

PARCEL 1:
THAT PART OF THE EAST 1/2 OF SECTION 28, TOWNSHIP 41 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTER OF SAID SECTION 28, THENCE EASTERLY ALONG THE NORTH LINE OF THE SOUTH EAST 1/4 OF SAID SECTION 28, A DISTANCE OF 1197.24 FEET, THENCE SOUTHERLY PARALLEL WITH THE WEST LINE OF SAID SOUTH EAST 1/4, A DISTANCE OF 73.92 FEET, THENCE SOUTH 76 DEGREES 41 MINUTES EAST, A DISTANCE OF 601.56 FEET FOR THE POINT OF BEGINNING, THENCE SOUTH 0 DEGREES 14 MINUTES EAST, A DISTANCE OF 375.79 FEET, THENCE SOUTH 85 DEGREES 20 MINUTES EAST, A DISTANCE OF 350.0 FEET, THENCE NORTH 0 DEGREES 14 MINUTES WEST, A DISTANCE OF 284.20 FEET TO THE CENTER LINE OF THE CONNECTING ROAD BETWEEN U. S. ROUTE 20 AND STATE ROUTE 58, THENCE NORTHWESTERLY AND NORTHERLY ALONG SAID CENTER LINE BEING ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 281.9 FEET, A DISTANCE OF 287.9 FEET TO THE SOUTHERLY LINE OF U. S. ROUTE 20, THENCE NORTHWESTERLY ALONG SAID SOUTHERLY LINE BEING ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 2342.01 FEET, A DISTANCE OF 312.80 FEET, THENCE SOUTH 0 DEGREES 14 MINUTES EAST, A DISTANCE OF 224.21 FEET, THENCE NORTH 76 DEGREES 41 MINUTES WEST, A DISTANCE OF 3.0 FEET TO THE POINT OF BEGINNING, EXCEPTING THEREFROM THAT PART OF THE AFORESAID PROPERTY LYING WITHIN THE RIGHT OF WAY OF THE CONNECTING ROAD BETWEEN U. S. 20 AND ROUTE 58, BEING SITUATED IN HANOVER TOWNSHIP, IN COOK COUNTY, ILLINOIS

EXCEPT THAT PART OF THE SOUTHEAST 1/4 OF SECTION 28, TOWNSHIP 41 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF SAID SECTION 28 AND RUNNING THENCE ON AN ILLINOIS STATE PLANE COORDINATE SYSTEM, 1927 DATUM, EAST ZONE GRID BEARING OF SOUTH 0 DEGREES 06 MINUTES 38 SECONDS EAST ON THE WEST LINE OF SAID NORTHEAST 1/4, 2562.50 FEET TO THE SOUTHWEST CORNER OF SAID NORTHEAST 1/4; THENCE NORTH 88 DEGREES 41 MINUTES 08 SECONDS EAST ON THE NORTH LINE OF THE SOUTH EAST 1/4 OF SAID SECTION 28, A DISTANCE OF 1768.60 FEET TO THE SOUTHWESTERLY LINE OF U. S. ROUTE 20, SAID POINT BEING ON A 2296.05 FOOT RADIUS CURVE THE CENTER OF CIRCLE OF SAID CURVE BEARS NORTH 21 DEGREES 17 MINUTES 07 SECONDS EAST FROM SAID POINT; THENCE SOUTHEASTERLY ALONG SAID CURVE 263.98 FEET, CENTRAL ANGLE 8 DEGREES 35 MINUTES 15 SECONDS TO A POINT OF REVERSE CURVATURE; THENCE ALONG A 38.00 FOOT RADIUS CURVE CONCAVE TO THE SOUTHWEST, CENTRAL ANGLE 85 DEGREES 58 MINUTES 41 SECONDS, 54.00 FEET TO A POINT OF REVERSE CURVATURE (SAID POINT OF REVERSE CURVATURE BEING ON THE WESTERLY LINE OF THE CONNECTING ROAD BETWEEN U. S. 20 AND STATE ROUTE 58); THENCE (THE FOLLOWING 2 COURSES BEING ALONG THE WESTERLY LINE OF SAID CONNECTING ROAD) ALONG A 299.72 FOOT RADIUS CURVE CONCAVE TO THE EAST, CENTRAL ANGLE 21 DEGREES 39 MINUTES 31 SECONDS, 113.30 FEET TO THE POINT OF BEGINNING, THE CENTER OF CIRCLE OF SAID CURVE BEARS NORTH 78 DEGREES 59 MINUTES 03 SECONDS EAST FROM SAID POINT OF BEGINNING; THENCE CONTINUING SOUTHEASTERLY ALONG SAID CURVE 187.92 FEET, CENTRAL ANGLE 37 DEGREES 50 MINUTES 06 SECONDS; THENCE SOUTH 0 DEGREES 22 MINUTES 38 SECONDS EAST, 224.28 FEET; THENCE NORTH 85 DEGREES 28 MINUTES 38 SECONDS WEST, 16.30 FEET TO A POINT ON A 300.00 FOOT RADIUS CURVE, THE CENTER OF CIRCLE OF SAID CURVE BEARS NORTH 87 DEGREES 38 MINUTES 10 SECONDS EAST FROM SAID POINT; THENCE NORTHERLY ALONG SAID CURVE 59.59 FEET, CENTRAL ANGLE 11 DEGREES 22 MINUTES 53 SECONDS; THENCE NORTH 11 DEGREES 00 MINUTES 57 SECONDS WEST ALONG TANGENT 340.71 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS

PARCEL 2:

THAT PART OF THE EAST 1/2 OF SECTION 28, TOWNSHIP 41, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE CENTER OF SAID SECTION 28; THENCE EASTERLY ALONG THE NORTH LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 28, A DISTANCE OF 1197.24; THENCE SOUTH 0 DEGREES 43 MINUTES WEST, A DISTANCE OF 73.90 FEET; THENCE SOUTH 76 DEGREES 41 MINUTES EAST, A DISTANCE OF 81.88 FEET FOR THE PLACE OF BEGINNING; THENCE SOUTH 0 DEGREES 43 MINUTES WEST, A DISTANCE OF 454.01 FEET; THENCE SOUTH 85 DEGREES 20 MINUTES EAST, A DISTANCE OF 514.60 FEET; THENCE NORTH 0 DEGREES 14 MINUTES WEST, A DISTANCE OF 375.79 FEET; THENCE SOUTH 76 DEGREES 41 MINUTES EAST, A DISTANCE OF 3.0 FEET; THENCE NORTH 0 DEGREES 14 MINUTES WEST, A DISTANCE OF 278.08 FEET TO THE CENTER LINE OF U. S. ROUTE 20; THENCE NORTHWESTERLY ALONG SAID CENTER LINE BEING ALONG A CURVE TO THE RIGHT, A DISTANCE OF 81.8 FEET; THENCE NORTH 64 DEGREES 53 MINUTES WEST ALONG SAID CENTER LINE, A DISTANCE OF 285.50 FEET; THENCE SOUTH 0 DEGREES 43 MINUTES WEST, A DISTANCE OF 82.48 FEET TO THE PLACE OF BEGINNING; (EXCEPT THAT PART TAKEN FOR HIGHWAY PURPOSES) IN COOK COUNTY, ILLINOIS



Commonly Known As: 1105 West Lake Street, Bartlett, Illinois, being the approximate 10.6123 acre parcel of land bearing Cook County Tax Parcel Identification Number 06-28-204-002-0000; 06-28-400-014-0000; 06-28-400-016-0000, 06-28-400-018-0000; and 06-28-400-019-0000, located slightly west of the southwest corner of Illinois Route 20 and Illinois Route 59 intersection, commonly referred to as the former "Groh Camper & Knaak Property", Bartlett, IL



Agenda Item Executive Summary

Item Name Brewster Creek TIF Developer Note #4, Payout #32 Committee or Board Board

BUDGET IMPACT

Amount:	\$282,300	Budgeted	\$282,300
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List what fund	Brewster Creek TIF Project Fund
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EXECUTIVE SUMMARY

Brewster Creek Public Improvements – TIF Developer Note #4, Payout #32.

ATTACHMENTS (PLEASE LIST)

Finance Memo
Resolution
Memorandum of Payment
Schedule of Costs
Village Engineer Letter

ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion:

MOTION: I move to approve Resolution 2022-_____, a resolution approving of the Disbursement Request for Payout No. 32 from the Subordinate Lien Tax Increment Revenue Note, Series 2016 for the Elmhurst Chicago Stone Bartlett Quarry Redevelopment Project.

Staff: Todd Dowden, Finance Director

Date: 08/08/22

**Village of Bartlett
Finance Department Memo
2022 - 13**

DATE: August 8, 2022

TO: Paula Schumacher, Village Administrator

FROM: Todd Dowden, Finance Director

SUBJECT: Brewster Creek TIF Developer Note #4 Payout Request #32

In September 2016, the Board authorized the village to issue Developer Note #4, not to exceed \$11,500,000 to Elmhurst Chicago Stone for continuing the public improvements in the Brewster Creek TIF. Elmhurst Chicago Stone advances funds from their own sources and receives a note from the village to get reimbursement if and when there is sufficient tax increment to do so and after all other TIF obligations are paid.

Attached is a resolution and several documents to approve the 32nd developer note #4 payout request for the Brewster Creek TIF development. The total amount is \$282,300. The attachments are various documents required by the village's redevelopment agreement. The attachments include:

1. Resolution Approving of Disbursement Request
2. Memorandum of Payment
3. Schedule of Costs
4. Village Engineer letter concurring with Disbursement Request

Upon approval of the resolution, the note will be executed and the amount tracked for payment as increment becomes available.

MOTION: I move to approve Resolution Number 2022-_____ A Resolution Approving of Disbursement Request for Payout No. 32 from the Subordinate Lien Tax Increment Revenue Note, Series 2016 for the Elmhurst Chicago Stone Bartlett Quarry Redevelopment Project

RESOLUTION 2022-

A RESOLUTION APPROVING OF DISBURSEMENT REQUEST FOR PAYOUT NO. 32 FROM THE SUBORDINATE LIEN TAX INCREMENT REVENUE NOTE, SERIES 2016 FOR THE ELMHURST CHICAGO STONE BARTLETT QUARRY REDEVELOPMENT PROJECT

WHEREAS, pursuant to the Redevelopment Agreement dated as of November 1, 1999 between the Village and Elmhurst Chicago Stone Company (“ECS”), the Village agreed to issue subordinate lien tax increment revenue notes from which certain TIF eligible expenses related to the Bartlett Quarry Redevelopment Project (the “Project Costs”) are to be reimbursed according to certain procedures for payment; and

WHEREAS, the Village passed an Ordinance providing for the issue of certain Subordinate Lien Tax Increment Revenue Notes, Series 2016, in an amount not to exceed \$11,500,000 (the “Series 2016 Subordinate Note”); and

WHEREAS, ECS has delivered to the Village its thirty-second Memorandum of Payment requesting that it be reimbursed the sum of \$282,300 in Project Costs for Payout No. 32 from the Subordinate Lien Tax Increment Revenue Note; and

WHEREAS, ECS has submitted an owner’s sworn statement, general contractor’s sworn statement, waivers of lien, invoices and other documentation (the “Supporting Documentation”) in support of its thirty-second Memorandum of Payment request in accordance with Section 12-1 of the Redevelopment Agreement to support eligible Project Costs which documentation has been reviewed and approved by the Village Engineer, and he has concurred with the Developer’s Engineer that the work has been completed and materials are in place as indicated by the thirty-second Memorandum of Payment request; and

WHEREAS, The Series 2016 Subordinate Note requires advances to be in even increments of \$100,

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: The Memorandum of Payment No. 32 of Elmhurst Chicago Stone Company requesting reimbursement from the Series 2016 Subordinate Note in the sum of \$282,300 is hereby approved.

SECTION TWO: SEVERABILITY. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED August 16, 2022

APPROVED August 16, 2022

Kevin Wallace, Village President

ATTEST:

Lorna Giles, Village Clerk

C E R T I F I C A T I O N

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 Resolution 2022- , enacted on August 16, 2022, and approved on August 16, 2022, as the same appeared from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk

**DEVELOPER NOTE #4
MEMORANDUM OF PAYMENT NO. 32**

Pursuant to the **REDEVELOPMENT AND FINANCING AGREEMENT** (the "Agreement") between the **VILLAGE OF BARTLETT** (the "Village") and **ELMHURST-CHICAGO STONE COMPANY** (the "Developer"), dated November 4, 1999, the Developer hereby submits a signed Memorandum of Payment pursuant to Section 12-2 of said Agreement. Attached to this Memorandum of Payment is the following:

1. Documentation which authorizes and requests partial payment;
and
2. Documentation which sets forth payments by the Developer of the invoices for which partial payments is being requested; and
3. Such other documentation as is required by Section 12-1.C of the Agreement.
4. Developer requests payment in the sum of \$ 282,300.00 bearing an interest rate at 7.0% per annum.

ELMHURST-CHICAGO STONE COMPANY

By:  _____
President

Dated: 7/22/22

SCHEDULE 1

COST OF THE IMPROVEMENTS

V3	Lot 12A Agg Pier CM	\$ 15,000.00
V3	Lot 12A Agg Pier Earthwork	\$ 53,338.47
Mt Carmel Stabilization	Lot 12A Pad Stabilization	\$ 133,560.00
V3	Lot 8 Mass Grading CM	\$ 35,000.00
Martam	Lot 8 Mass Grading	\$ 416,094.09
Geocon	Lot 8 Mass Grading Soil Testing	\$ 1,435.00
V3	General Engineering Services	\$ 1,205.00
V3	Minador Maintenance	\$ 4,500.00
V3	Park Basin Maintenance	\$ 15,150.00
V3	Lot 9 Wetland Basin Maintenance	\$ 2,000.00
V3	Com Ed ROW Environmental Services	\$ 2,445.00
Martam	Com Ed ROW Grading	\$ 7,106.46
V3	Com Ed ROW Soil Disposal Fees	\$ 11,066.07
	Total	<u>\$ 697,900.09</u>

Note #4, paymnt #32 \$ 282,300
Note #5, paymnt #1 \$ 415,600

August 16, 2022

Mr. Todd Dowden, Director of Finance

RE: **DEVELOPER NOTE # 4 MEMORANDUM
OF PAYMENT # 32** – RELATIVE TO THE
REDEVELOPMENT AND FINANCING
AGREEMENT BETWEEN THE VILLAGE
OF BARTLETT AND ELMHURST CHICAGO
STONE COMPANY

Dear Todd:

We are herein submitting information relative to the above referenced payment request for the redevelopment of the Elmhurst Chicago Stone Company property in Bartlett. Included as part of the documentation is:

- The **Developer Note # 4 Memorandum of Payment # 32** from Elmhurst Chicago Stone Company requesting payment in the amount of **\$282,300.00** to reimburse itself for monies spent on the project for the period of **June 1, 2022** through **July 22, 2022**.
- An Owner's Sworn Statement listing the contractors and material suppliers with the total contract price, amounts previously paid, amount to be paid this request and the balance due on each respective contract.

We have also reviewed:

- Executed contracts, agreements for services and purchase orders;
- Contractor invoices, work completion and amounts paid or retained;
- Partial or final waivers of lien and sworn statements for each contractor or vendor receiving payment on this draw.

All documentation provided and reviewed meets the requirements of Section 12-1 of the Redevelopment and Financing Agreement between the Village of Bartlett and Elmhurst Chicago Stone Company.

We have reviewed the certification for V3 Companies, Mt. Carmel Stabilization, Martam Construction, and Geocon Professional Services stating that the work has been completed and materials are in place as indicated on the **Developer Note # 4 Memorandum of Payment # 32**. We have also included invoices from firms noted above for professional services. Based on periodic field observations and review of supporting documents submitted, including the invoices for professional services, we concur with the opinion of V3 Companies, Mt. Carmel Stabilization, Martam Construction and Geocon Professional Services that the work has been completed and materials are in place as indicated in the **Developer Note # 4 Memorandum of Payment # 32**, covered by the dates June 1, 2022 through July 22, 2022.

Please contact our office if there are any questions.

Bartlett Village Engineer

Robert Allen, PE

Robert Allen, PE

cc: Dan Dinges, P.E., Director of Public Works
Bryan Mraz, Village Attorney



Agenda Item Executive Summary

Item Name Brewster Creek TIF Developer Note #5, Payout #1 Committee
or Board Board

BUDGET IMPACT

<i>Amount:</i>	\$415,600	<i>Budgeted</i>	\$415,600
<i>List what fund</i>	Brewster Creek TIF Project Fund		

EXECUTIVE SUMMARY

Brewster Creek Public Improvements - TIF Developer Note #5, Payout #1.

ATTACHMENTS (PLEASE LIST)

Finance Memo
Resolution
Memorandum of Payment
Schedule of Costs
Village Engineer Letter

ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion:

MOTION: I move to approve Resolution 2022-_____, a resolution approving of the Disbursement Request for Payout No. 1 from the Subordinate Lien Tax Increment Revenue Note, Series 2020 for the Elmhurst Chicago Stone Bartlett Quarry Redevelopment Project.

Staff: Todd Dowden, Finance Director

Date: 08/08/22

Village of Bartlett
Finance Department Memo
2022 - 14

DATE: August 8, 2022

TO: Paula Schumacher, Village Administrator

FROM: Todd Dowden, Finance Director

SUBJECT: Brewster Creek TIF Developer Note #5 Payout Request #1

In September 2020, the Board authorized the village to issue Developer Note #5, not to exceed \$3,000,000 to Elmhurst Chicago Stone for continuing the public improvements in the Brewster Creek TIF. Elmhurst Chicago Stone advances funds from their own sources and receives a note from the village to get reimbursement if and when there is sufficient tax increment to do so and after all other TIF obligations are paid.

Attached is a resolution and several documents to approve the 1st developer note #5 payout request for the Brewster Creek TIF development. The total amount is \$415,600. The attachments are various documents required by the village's redevelopment agreement. The attachments include:

1. Resolution Approving of Disbursement Request
2. Memorandum of Payment
3. Schedule of Costs
4. Village Engineer letter concurring with Disbursement Request

Upon approval of the resolution, the note will be executed and the amount tracked for payment as increment becomes available.

MOTION: I move to approve Resolution Number 2022-_____ A Resolution Approving of Disbursement Request for Payout No. 1 from the Subordinate Lien Tax Increment Revenue Note, Series 2020 for the Elmhurst Chicago Stone Bartlett Quarry Redevelopment Project

RESOLUTION 2022-

A RESOLUTION APPROVING OF DISBURSEMENT REQUEST FOR PAYOUT NO. 1 FROM THE SUBORDINATE LIEN TAX INCREMENT REVENUE NOTE, SERIES 2020 FOR THE ELMHURST CHICAGO STONE BARTLETT QUARRY REDEVELOPMENT PROJECT

WHEREAS, pursuant to the Redevelopment Agreement dated as of November 1, 1999 between the Village and Elmhurst Chicago Stone Company (“ECS”), the Village agreed to issue subordinate lien tax increment revenue notes from which certain TIF eligible expenses related to the Bartlett Quarry Redevelopment Project (the “Project Costs”) are to be reimbursed according to certain procedures for payment; and

WHEREAS, the Village passed an Ordinance providing for the issue of certain Subordinate Lien Tax Increment Revenue Notes, Series 2020, in an amount not to exceed \$3,000,000 (the “Series 2020 Subordinate Note”); and

WHEREAS, ECS has delivered to the Village its first Memorandum of Payment requesting that it be reimbursed the sum of \$415,600 in Project Costs for Payout No. 1 from the Subordinate Lien Tax Increment Revenue Note; and

WHEREAS, ECS has submitted an owner’s sworn statement, general contractor’s sworn statement, waivers of lien, invoices and other documentation (the “Supporting Documentation”) in support of its first Memorandum of Payment request in accordance with Section 12-1 of the Redevelopment Agreement to support eligible Project Costs which documentation has been reviewed and approved by the Village Engineer, and he has concurred with the Developer’s Engineer that the work has been completed and materials are in place as indicated by the first Memorandum of Payment request; and

WHEREAS, The Series 2020 Subordinate Note requires advances to be in even increments of \$100,

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: The Memorandum of Payment No. 1 of Elmhurst Chicago Stone Company requesting reimbursement from the Series 2020 Subordinate Note in the sum of \$415,600 is hereby approved.

SECTION TWO: SEVERABILITY. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED August 16, 2022

APPROVED August 16, 2022

Kevin Wallace, Village President

ATTEST:

Lorna Giles, 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 Resolution 2022- , enacted on August 16, 2022, and approved on August 16, 2022, as the same appeared from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk

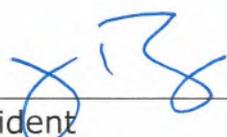
DEVELOPER NOTE #5

MEMORANDUM OF PAYMENT NO. 1

Pursuant to the **REDEVELOPMENT AND FINANCING AGREEMENT** (the "Agreement") between the **VILLAGE OF BARTLETT** (the "Village") and **ELMHURST-CHICAGO STONE COMPANY** (the "Developer"), dated November 4, 1999, the Developer hereby submits a signed Memorandum of Payment pursuant to Section 12-2 of said Agreement. Attached to this Memorandum of Payment is the following:

1. Documentation which authorizes and requests partial payment; and
2. Documentation which sets forth payments by the Developer of the invoices for which partial payments is being requested; and
3. Such other documentation as is required by Section 12-1.C of the Agreement.
4. Developer requests payment in the sum of \$ 415,600.00 bearing an interest rate at 7.0% per annum.

ELMHURST-CHICAGO STONE COMPANY

By:  _____
President

Dated:  _____

SCHEDULE 1

COST OF THE IMPROVEMENTS

V3	Lot 12A Agg Pier CM	\$	15,000.00
V3	Lot 12A Agg Pier Earthwork	\$	53,338.47
Mt Carmel Stabilization	Lot 12A Pad Stabilization	\$	133,560.00
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V3	General Engineering Services	\$	1,205.00
V3	Minador Maintenance	\$	4,500.00
V3	Park Basin Maintenance	\$	15,150.00
V3	Lot 9 Wetland Basin Maintenance	\$	2,000.00
V3	Com Ed ROW Environmental Services	\$	2,445.00
Martam	Com Ed ROW Grading	\$	7,106.46
V3	Com Ed ROW Soil Disposal Fees	\$	11,066.07
	Total	\$	<u>697,900.09</u>

Note #4, payout #32 \$ 282,300
Note #5, payout #1 \$ 415,600

August 16, 2022

Mr. Todd Dowden, Director of Finance

RE: **DEVELOPER NOTE # 5 MEMORANDUM
OF PAYMENT # 1 – RELATIVE TO THE
REDEVELOPMENT AND FINANCING
AGREEMENT BETWEEN THE VILLAGE
OF BARTLETT AND ELMHURST CHICAGO
STONE COMPANY**

Dear Todd:

We are herein submitting information relative to the above referenced payment request for the redevelopment of the Elmhurst Chicago Stone Company property in Bartlett. Included as part of the documentation is:

- The **Developer Note # 5 Memorandum of Payment # 1** from Elmhurst Chicago Stone Company requesting payment in the amount of **\$415,600.00** to reimburse itself for monies spent on the project for the period of **June 1, 2022** through **July 22, 2022**.
- An Owner's Sworn Statement listing the contractors and material suppliers with the total contract price, amounts previously paid, amount to be paid this request and the balance due on each respective contract.

We have also reviewed:

- Executed contracts, agreements for services and purchase orders;
- Contractor invoices, work completion and amounts paid or retained;
- Partial or final waivers of lien and sworn statements for each contractor or vendor receiving payment on this draw.

All documentation provided and reviewed meets the requirements of Section 12-1 of the Redevelopment and Financing Agreement between the Village of Bartlett and Elmhurst Chicago Stone Company.

We have reviewed the certification for V3 Companies, Mt. Carmel Stabilization, Martam Construction, and Geocon Professional Services stating that the work has been completed and materials are in place as indicated on the **Developer Note # 5 Memorandum of Payment # 1**. We have also included invoices from firms noted above for professional services. Based on periodic field observations and review of supporting documents submitted, including the invoices for professional services, we concur with the opinion of V3 Companies, Mt. Carmel Stabilization, Martam Construction and Geocon Professional Services that the work has been completed and materials are in place as indicated in the **Developer Note # 5 Memorandum of Payment # 1**, covered by the dates June 1, 2022 through July 22, 2022.

Please contact our office if there are any questions.

Bartlett Village Engineer

Robert Allen, PE

Robert Allen, PE

cc: Dan Dinges, P.E., Director of Public Works
Bryan Mraz, Village Attorney

Memorandum

To: Scott Skrycki, Assistant Administrator
From: Samuel Hughes, Senior Management Analyst
Date: 07/07/2021
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.

Class F liquor licenses are limited by ordinance. A new restaurant is coming to Bartlett requesting a Class F license so a new license needs to be created by ordinance.

Motion

I move to approve Ordinance 2022-____ an Ordinance Increasing the Number of Class F Liquor Licenses

ORDINANCE 2022-_____

AN ORDINANCE INCREASING 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 5

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: August 16, 2022

APPROVED: August 16, 2022

Kevin Wallace, Village President

ATTEST:

Lorna Giles, 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 2022-_____ enacted on August 16, 2022 and approved on August 16, 2022 as the same appears from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk



Agenda Item Executive Summary

Item Name North Avenue Car Show Class D Liquor License Committee or Board Board

BUDGET IMPACT			
Amount:	N/A	Budgeted	N/A
List what fund	N/A		
EXECUTIVE SUMMARY			
Ignite the Courage has submitted an application for a Class D Liquor License for their North Avenue Car Show on September 18th, 2022 at Bartlett Park.			
ATTACHMENTS (PLEASE LIST)			
Staff Memo, Class D Liquor License Application, Certificate of Insurance			

ACTION REQUESTED

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

MOTION: I move to approve the Class D Liquor License application for the Ignite the Courage North Avenue Car Show on September 18th, 2022 at Bartlett Park.

Staff: Joey Dienberg, Management Analyst Date: August 8, 2022

Memorandum

To: Scott Skrycki, Assistant Village Administrator
From: Joey Dienberg, Management Analyst
Date: August 8, 2022
Re: North Avenue Car Show Class D Liquor License

Ignite the Courage has submitted an application for a Class D Liquor License for their North Avenue Car Show on September 18th, 2022 at Bartlett Park.

The Class D liquor license allows for the retail sale of alcohol for a special event.

The certificate of insurance has been reviewed and approved by the village attorney. The application and certificate of insurance is attached for your review.

MOTION

I move to approve the Class D Liquor License application for the Ignite the Courage North Avenue Car Show on September 18th, 2022 at Bartlett Park.

Liquor License Class D**LQD-22-3**

Submitted On: Aug 1, 2022

Applicant

 Nick McLeod
 8478456226
 nmcleod@ignitethecourage.org

Location

102 N EASTERN AVE
BARTLETT, IL 60103

Organization Information**Name of organization**

Ignite the Courage

Organization Phone Number

2243854572

Start Date of Event

09/18/2022

Start time of event

8:00 am

Description of area to be utilized for the special event

Bartlett Park

Mailing address of organization

234 N. Oak Ave, Bartlett, IL 60103

Is this event going to be held for more than one day?

No

HOURS OF OPERATION:

Not to exceed 12 hours withing a period of 24 hours.

Sunday - Thursday 8:00am - 1:00 am

Friday-Saturday 8:00 am - 2:00 am

End time of event

4:00 pm

AFFIDAVIT

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.

I agree that my electronic signature is equivalent to a handwritten signature and is binding for all purposes related to this transaction

true

I hereby certify that as the applicant, I
am the president of the organization.



Agenda Item Executive Summary

Item Name Fairway Oaks Tree Preservation Tree Removal Committee or Board Board

BUDGET IMPACT

Amount:	N/A	Budgeted	N/A
List what fund	N/A		

EXECUTIVE SUMMARY

A request to allow for the removal of eleven (11) Poplar trees in the Fairway Oaks Tree Preservation Easement at 603 Fairway Drive.

ATTACHMENTS (PLEASE LIST)

Memo
Arborist Reports w/ Attachments
Resolution

ACTION REQUESTED

- For Discussion Only
- ✓ Resolution
- Ordinance
- ✓ Motion: **MOVE TO APPROVE RESOLUTION # 2022-____, A RESOLUTION APPROVING THE REMOVAL OF TREES IN THE FAIRWAY OAKS TREE PRESERVATION EASEMENT AT 603 FAIRWAY DRIVE**

Staff: Dan Dinges, Director of Public Works Date: 8/8/2022

Memo

To: Paula Schumacher, Village Administrator
From: Tyler Isham, Assistant Director of Public Works
Subject: Fairway Oaks – Removal of Trees at 603 Fairway Drive
Date: August 8, 2022

The Fairway Oaks Subdivision, Lots 1-12, have a tree preservation easement bordering the back of their property prohibiting the removal of any vegetation without the written approval of the Village Board. Staff was contacted by the homeowner at 603 Fairway Drive, stating that a large Poplar tree from within the easement had come crashing down without warning or instigation one day. The homeowners hired a landscaping company with a certified arborist to do an assessment, and the company suggested removal of eleven (11) Poplar trees within the tree preservation easement. The Village utilized Great Lake Urban Forestry, to consult on the assessment and see if they concurred with that conclusion. Both reports, photo examples of the trees, along with a location map are attached.

Village Staff, along with Great Lakes Urban Forestry, has met and find the request to be reasonable, and removal of the Poplars will improve the area for some of the healthier trees to grow.

Nancy Disparte, the homeowner of 603 Fairway Drive, has also offered to plant a few trees in their place to improve the undergrowth and help stabilize the easement area for the future.

RECOMMENDATION

Staff recommends allowing the homeowner to remove the eleven (11) Poplar trees within the tree preservation easement.

MOTION

I MOVE TO APPROVE RESOLUTION # 2022-____-R, A RESOLUTION APPROVING THE REMOVAL OF TREES IN THE FAIRWAY OAKS TREE PRESERVATION EASEMENT AT 603 FAIRWAY DRIVE.

Great Lakes Urban Forestry Management

1485 Louis Bork Dr #113
Batavia, IL 60510
630-762-2400 Fax 630/578-1304
www.glurbanforestry.com



Monday, August 08, 2022
Attn: Tyler Isham
Village of Bartlett
228 S Main St
Bartlett, IL 60103
Re: Removal of Aspen Trees in Easement at 603 Fairway

Tyler-

You contacted me in later July concerning a potential tree removal in an easement at the property located at 603 Fairway.

On Thursday, August 4th, I visited the site with yourself, the residents, and several Village staff members to discuss the situation. What follows below is a very brief report detailing my findings and recommendations for moving forward.

I thank you for contacting Great Lakes Urban Forestry Management regarding this matter and look forward to our continued correspondence.

Regards-



Stephen D. Lane
Great Lakes Urban Forestry Management
Urban Forestry Consultant
224-433-1124
steve@graftreecare.com

Project Understanding and Assignment

Based on my understanding of the facts concerning the trees, the residents at 603 Fairway recently had several tree failures of the Poplar trees in the easement along the south side of their home, some of which came very close to damaging their property. As they are concerned about future failures of the remaining 11 Poplar trees, they have requested a variance in the Village ordinance so that they be allowed to remove the trees at their own expense. Typically trees in easements such as these are protected, and not allowed to be removed without a valid reason. My assignment was to assess the condition and character of the trees and provide an opinion on how the Village should handle this request.

Personnel

STEVE LANE – Certified Arborist #IL-4565A

Steve is an Urban Forestry Consultant and Certified Arborist at Great Lakes Urban Forestry Management and has been in the tree care and environmental industry for 18 years. He is an ISA Certified Arborist and is Tree Risk Assessment Qualified. He holds a Bachelor of Science from the University of Oregon, with a Major in Environmental Science, and a double-minor in Geography and Biology. He completed a GIS Certificate Program through Elmhurst College and is also a member of the US Forest Service's Urban Forest Strike Team. He is the Past President of the Illinois Arborist Association, where chaired the Advanced Training program for the IAA and frequently teaches courses on Urban Forestry Consulting. He is currently serving on the Editorial Committee of the American Society of Consulting Arborists. Steve has worked performing tree surveys, plant appraisals, consulting forestry, plant health care, traditional tree care, GIS mapping, wetland delineation, and ecological restoration. His multifaceted experience in arboriculture, GIS, ecology, and engineering brings a holistic perspective to Urban Forestry that fits in with many other disciplines. Professional Associations: International Society of Arboriculture, American Society of Consulting Arborists, Illinois Arborist Association, Illinois GIS Association, Illinois Parks and Recreation Association.

Site Assessment

The site is a residential property with a long, wooded easement in the back yard which runs along the south end of the subject property for approximately 1,000 feet before connecting with an unimproved woodland to the east. The trees in question are 11 large Poplars (*Populus species*) which are approximately 30-50' tall, 12-20" in trunk diameter. As Poplars are fast growing trees, they are outpacing the growth of the Oak and other trees surrounding them, and are growing at various shallow (approximately 5-10 degrees from vertical) angles, and all angled towards the home.

There were 2 previous failures of some of these poplars which the residents showed me. The first was a failure of a large codominant stem (approximately 20" stump diameter) which nearly impacted the home, and the second was a trunk failure of a smaller (approximately 8" trunk diameter). Poplars are indeed failure-prone trees, particularly when growing at an angle like the ones on the property. That said, I do not think the remaining trees are as predisposed to failure as the other 2 were, since they both showed signs of preexisting defects. But they are certainly not positioned well on the landscape, and not growing at ideal angles.

The trees overall in this area are actually fairly high quality, with the exception of the Poplars. There are Red Oaks and Hickory trees growing in the easement, and these trees are much more desirable ecologically than the Poplars. This does not mean that the Poplars have no value, but just that there are more desirable trees in the area.

Recommendations

First off, and to be abundantly clear, I do not want these recommendation to be misconstrued or globalized about other Poplar trees in town. My recommendations here are very specific to these exact trees and this exact site. I also want to be clear that all trees, regardless of species, bring value to the community. These specific trees, while I did not perform a full appraisal of value, probably have a value somewhere in the \$7,500-\$10,000 range, speaking from experience and in general.

However, due to their growth habit, lean towards the home, and species known for being weaker wooded, I do believe the request to remove them is a valid one, and the removal has been requested for safety purposes. Given the history of other failures on the site, I recommend the tree removal variance be approved by the Village, with some caveats.

First, the homeowner shall be responsible for all costs associated with the removal of the 11 Poplar trees, and those trees shall be removed safely and without damaging the more desirable surrounding vegetation. The Village should oversee this process and approve the removals upon completion. The work should also be performed by an ISA Certified Arborist who can identify all of the tree species on site.

Additionally, work should be completed with no heavy equipment placed upon the root zone of the trees to remain on site, so as to avoid potential damage to those tree roots leading to tree death. If heavy equipment must be used, appropriate tree root protection measures shall be taken, such as placing 3/4" thick plywood or synthetic matting underneath all areas where such equipment is to be used. The remaining trees shall be monitored for 3 years after the work has been completed, and if dieback occurs within that time frame, the resident may be penalized the appraised value of the additional trees lost as a fine. Finally, cut stumps should have an herbicide application applied to them by an Illinois licensed pesticide applicator in order to prevent the removed trees from resprouting from the roots, which is something that commonly occurs with Poplars.

Additionally, this work will result in the loss of tree canopy from the area. These trees were very densely clustered, and there is no good reason to have to replace 11 trees. Based on my assessment of the site, I believe 3 native Illinois understory trees will suffice in this case. I strongly recommend the use of 3 different trees from the following list: American Hornbeam (*Carpinus caroliniana*), Hophornbeam (*Ostrya virginiana*), Witch Hazel (*Hamamelis virginiana*), Eastern Redbud (*Cercis canadensis*), or Downy Serviceberry (*Amelanchier arborea*). These trees will provide replacement for the lost trees, will stay smaller in stature so as to not compete with the larger Oaks in the wooded area, and are native trees which will enhance the area.

If all of the above steps are taken, they can be considered "in kind" costs for the loss of the existing trees, and the area will not have suffered any significant net loss of benefits.

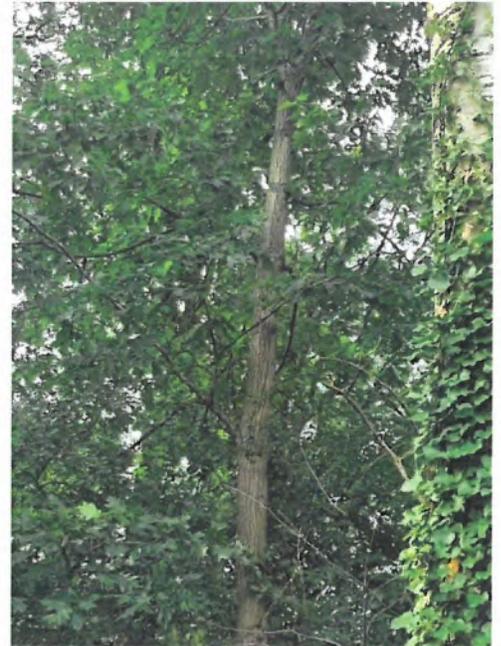
Appendix A – Site Map – Poplar Location Highlighted in Red



Appendix B – Site Photos



View looking west, white-trunked Poplar trees shown leaning over subject property.



Interior of easement Red Oak tree, one of many to remain after Poplars removed



What remains of previous tree failure. Codominant stem from original tree.



Cesar Lawn & Tree Service, Inc.
Cesar Cortes
ISA Certified Arborist
ID# IL-9547A
Contact # (847) 344-9610

Property Location: 603 Fairway Drive. Bartlett, IL.

Prepared for: Matthew Disparte

Date prepared: 07/22/2022

I, Cesar Cortes performed this Tree Assessment at the request of the Client. This Assessment is based on the circumstances and observations, as they existed at the time of the site inspection of the Client's Property. The opinions in this Assessment are given based on observations made and using generally accepted ISA methods and standards, however, because trees are living organisms and subject to change, damage and disease, the results, observations, recommendations, and analysis as set out in this Assessment are valid only on the date any such testing, observations and analysis took place. The Client acknowledges and agrees that I, for the purposes of preparing their Assessment, assumed that the Property, which is the subject of this Assessment, is in full compliance with all applicable federal, provincial, municipal and local statutes, regulations, by-laws, guidelines and other related laws. I explicitly deny any legal liability for any and all issues with respect to non-compliance with any of the above-referenced statutes, regulations, bylaws, guidelines and laws as it may pertain to or affect the Property to which this Assessment applies. Should a client choose to remove a tree from their private residential property under IL. Law it is the sole responsibility of the client or property owner to be held accountable for all legal fees should a conflict arise with the local government. While I do my best to follow the local and state laws, I am not a legal expert and do not have the knowledge to determine what may or may not be defined as residential property when such property may be zoned or defined differently by a local government. I will not be held financially liable or responsible for a local government action against Cesar Cortes, the client, property owner, and all affiliates and tree companies that hire me to complete a report. All attorney fees, arborist time in court or preparing for a legal case, local fines and penalties are to be paid or reimbursed in full by the client or property owner.

TREES EVALUATED (visual inspection):

11 Poplar trees in the rear area of the property are getting tall and top heavy and are posing a threat to the property and homeowners. The Poplar trees are too close to the house and in recent storms large limbs have broken and landed near the home. With severe winds, this will be more common do to the size, weight and natural brittleness of the Poplar tree.

Good arborist practice also includes, letting the understory trees like Oak, Hickory and other native trees to thrive by removing the Poplar trees. The Poplar tree are preventing the healthy growth of the understory trees.

The purpose for this report

My task is to perform and carry out the Assessment and to exercise a reasonable standard of care, skill, diligence and approved industry methods using accepted arboricultural techniques. These include a visual examination of each tree for structural defects, open wounds, scars, external indications of decay such as fungal fruiting bodies, evidence of insect attack, discolored foliage, the condition of any visible root structures, the degree and direction of lean (if any), the general condition of the tree(s) and the surrounding site, and the current or planned proximity of property and people. Except where specifically noted in the Assessment, the method used is a Level 2 Tree Risk Assessment and none of the trees examined on the property were dissected, cored, probed, or climbed and detailed root crown examinations involving excavation were not undertaken. Those methods are reserved for a Level 3 Tree Risk Assessment when necessary.

Arborist Disclosure Statement

Arborists are tree specialists who use their education, knowledge, training and experience to examine trees, recommend measures to enhance the beauty and health of trees, and attempt to reduce the risk of living near trees. Clients may choose to accept or disregard the recommendations of the arborist, or to seek additional advice. Arborists cannot detect every condition that could possibly lead to the structural failure of a tree. Trees are living organisms that fail in ways we do not fully understand. Conditions are often hidden within trees, below ground or not clearly visible from the vantage point on the ground. Arborists cannot guarantee that a tree will be healthy, safe or adequately protected under all circumstances or for a specified period of time. Likewise, remedial, protective and mitigating treatments and recommendations cannot be guaranteed. Treatment, pruning and removal of trees may involve considerations beyond the scope of the arborist's services such as property boundaries, property ownership, site lines, disputes between neighbors, and other issues. Arborists cannot take such considerations into account unless complete and accurate information is disclosed to the arborist. An arborist should then be expected to reasonably rely upon the completeness and accuracy of the information provided. Trees can be managed, but they cannot be controlled. To live near trees is to accept some degree of risk. The only way to eliminate all risk associated with trees is to eliminate all trees. While reasonable efforts have been made to ensure that the trees recommended for retention are healthy, no guarantees are offered or implied that a failure is not possible. It is professionally impossible to predict with absolute certainty the behavior of any single tree or group of trees or all their component parts, in all given circumstances. Inevitably, a standing tree will always pose some risk. Most trees have the potential to fall, lean, or otherwise pose a danger to property and persons in the event of adverse weather conditions, and this risk can only be eliminated if the tree is removed. Without limiting the foregoing, no liability is assumed by Cesar Cortes.

Certification of Performance

I Cesar Cortes, Certify:

That I have personally inspected the tree(s) and/or the property referred to in this report, and have stated my findings accurately. That the analysis, opinions and conclusions stated herein are my own; That my analysis, opinions, and conclusions were developed and this report has been prepared according to commonly accepted Arboricultural practices; That my evaluation is not influenced by potentials for monetary gain and is not contingent upon the reporting of a predetermined conclusion that favors the cause of the client or any other party.

Please contact me with any questions or concerns.

Cesar Cortes

847-344-9610

Certified Arborist

IL-9547A

RESOLUTION 2022-____ - R

A RESOLUTION APPROVING THE REMOVAL OF POPLAR TREES IN THE FAIRWAY OAKS TREE PRESERVATION EASEMENT AT 603 FAIRWAY DRIVE

WHEREAS, Nancy Disparte (the “Owner”), homeowner of the property at 603 Fairway Drive (the “Property”), has petitioned the Village of Bartlett to allow for the removal of eleven (11) Poplar trees within the recorded Tree Preservation Easement on the Property, and

WHEREAS, Great Lakes Urban Forestry, in the absence of the Village Forester, has inspected the trees on the property and found that the trees are dangerous and has recommended its removal in the interest of public health, safety and welfare;

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 in the interest of the public health, safety and welfare the Poplar trees located in the Tree Preservation Easement on Lot 1 in the Fairway Oaks Subdivision, 603 Fairway Drive, may be removed by the Owner or their contractor.

SECTION TWO: SEVERABILITY. If any section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

SECTION FIVE: 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 SEVEN: EFFECTIVE DATE. This Resolution shall be in full force and effect from and after its passage, by a vote of majority of the corporate authorities and approval in the manner provided by law.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: August 16, 2022

APPROVED: August 16, 2022

Kevin Wallace, Village President

ATTEST:

Lorna Giles, 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 Resolution 2022- _____ - R enacted on August 16, 2022, and approved on August 16, 2022, as the same appears from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk



Agenda Item Executive Summary

Item Name Revised Well Abandonment Agreement Committee or Board Board

BUDGET IMPACT

Amount: \$125,160 Budgeted \$375,000

List what fund Water

EXECUTIVE SUMMARY

On June 7, 2022, the Board awarded the Water Well Abandonment Project to Water Well Solutions, LLC, and approved of a form of contract different than the one included in the Project Manual, and which the apparent low bidder has not signed. This Project consists of the abandoning and capping of four (4) wells within the Village that are no longer necessary to maintain due to the changeover to Lake Michigan water. The Project was bid as a lump sum project, but due to certain concealed conditions and unknowns when it comes to properly abandoning the deeper wells, such as filling potential large voids or caverns that may have developed, Water Well Solutions, LLC submitted a qualified bid that was \$71,040 lower than the only other bid received. Water Well Solutions, LLC has submitted unit pricing to fill any large voids that may be discovered when the wells to be abandoned are televised, and if more material than originally anticipated is needed, the unit prices included in the Revised Agreement attached for your review would be utilized for any necessary change order.

Village Staff, along with the Deigan Group, the Village's hired environmental consultant assisting with the Project, has reviewed the unit prices included in the Revised Agreement and are of the opinion that the unit prices are fair and reasonable.

RECOMMENDATION

Staff recommends approving the Revised Water Abandonment Project Agreement with Water Well Solutions, LLC of Elburn, Illinois.

ATTACHMENTS (PLEASE LIST)

Memo

Resolution

Agreement w/ Attachments

ACTION REQUESTED

For Discussion Only

✓ Resolution

Ordinance

✓ Motion: MOVE TO APPROVE RESOLUTION # 2022-____-R, A RESOLUTION REPEALING RESOLUTION 2022-50 AND APPROVING THE REVISED WATER WELL ABANDONMENT AGREEMENT BETWEEN THE VILLAGE OF BARTLETT AND WATER WELL SOLUTIONS, LLC.

Staff: Dan Dinges, Director of Public Works

Date: 8/8/2022

Memo

To: Paula Schumacher, Village Administrator
From: Tyler Isham, Assistant Director of Public Works
Subject: **Revised Well Abandonment Contract**
Date: August 8, 2022

On June 7, 2022, the Board awarded the Water Well Abandonment Project to Water Well Solutions, LLC, and approved of a form of contract different than the one included in the Project Manual, and which the apparent low bidder has not signed. This Project consists of the abandoning and capping of four (4) wells within the Village that are no longer necessary to maintain due to the changeover to Lake Michigan water. The Project was bid as a lump sum project, but due to certain concealed conditions and unknowns when it comes to properly abandoning the deeper wells, such as filling potential large voids or caverns that may have developed, Water Well Solutions, LLC submitted a qualified bid that was \$71,040 lower than the only other bid received. Water Well Solutions, LLC has submitted unit pricing to fill any large voids that may be discovered when the wells to be abandoned are televised, and if more material than originally anticipated is needed, the unit prices included in the Revised Agreement attached for your review would be utilized for any necessary change order.

Village Staff, along with the Deigan Group, the Village's hired environmental consultant assisting with the Project, has reviewed the unit prices included in the Revised Agreement and are of the opinion that the unit prices are fair and reasonable.

RECOMMENDATION

Staff recommends approving the Revised Water Abandonment Project Agreement with Water Well Solutions, LLC of Elburn, Illinois.

MOTION

I MOVE TO APPROVE RESOLUTION # 2022-____-R, A RESOLUTION REPEALING RESOLUTION 2022-50 AND APPROVING THE REVISED WATER WELL ABANDONMENT AGREEMENT BETWEEN THE VILLAGE OF BARTLETT AND WATER WELL SOLUTIONS, LLC.

RESOLUTION 2022 - _____

**A RESOLUTION REPEALING RESOLUTION 2022-50 AND APPROVING
OF THE REVISED WATER WELL ABANDONMENT AGREEMENT BETWEEN
THE VILLAGE OF BARTLETT AND WATER WELL SOLUTIONS, LLC.**

WHEREAS, on June 7, 2022, the Village Board awarded the contract on the water well abandonment project (the "Well Abandonment Project") to the apparent low bidder thereon, Water Well Solutions, LLC, and approved of a form of contract that was different than the form of contract included in the project manual for the Well Abandonment Project; and

WHEREAS, the Village received two bids on the Well Abandonment Project, one from Water Well Solutions, LLC in the amount of \$125,160.00, the apparent low bidder but whose bid was qualified based on uncertainties related to concealed conditions, and a second unqualified bid from Municipal Well & Pump in the amount of \$196,200; and

WHEREAS, the qualified bid submitted by Water Well Solutions, LLC is \$71,060.00, lower than the next lowest and only other bid submitted by Municipal Well & Pump (the "Second Lowest Bidder"); and

WHEREAS, the cost to televise and calculate the volume of any underground voids and caverns that need to be filled before going out to bid made it impracticable and cost prohibitive because it requires specialized equipment and underground cameras that only underground well contractors have and will utilize in any event when performing well abandonment work; and

WHEREAS, Water Well Solutions, LLC has submitted unit prices to fill any voids and caverns that are discovered, documented, and volume quantities determined as each

well is televised, and videotaped, which unit prices submitted by said contractor are fair and reasonable according to the Village's consultant on the Water Well Abandonment Project, and which unit prices will be utilized in calculating any change order should any unknown subsurface conditions be encountered; and

WHEREAS, the Village's consultant believes that it is unlikely the total cost of any change orders will exceed the difference in price between the qualified low bid submitted by the apparent low bidder and the Second Lowest Bidder, and even if the total change orders for the Well Abandonment Project exceeds the \$71,040 difference, the Second Lowest Bidder, had it been awarded the Well Abandonment Project on its lump sum bid, would in any event have a legitimate basis to challenge its lump sum contract and would arguably be entitled to a large change order on top of its higher bid because of the concealed conditions which could lead to a dispute and eventual litigation; and

WHEREAS, notwithstanding the fact the Village went out to bid and awarded the Well Abandonment Project to the apparent low bidder, the Village President and Board of Trustees (the "Corporate Authorities") have the authority to waive bids upon a 3/4 vote of the Corporate Authorities;

WHEREAS, it is in the best interest of the Village to repeal Resolution 2022-50 and to approve and enter the Revised Water Well Abandonment Project Agreement attached hereto in lieu of the contract heretofore approved by the Corporate Authorities on June 7, 2022 by the passage of Resolution 2022-50, and which form of contract was never approved or signed by Water Well Solutions, LLC, which remains the lowest responsible bidder, and to address additional work to fill any voids and/or caverns that may be encountered beyond the calculated volumes, on a time and material basis at the

unit prices set forth in the Water Well Solutions letter dated June 16, 2022, and in the “Contractor’s Basis for Notification of Changed Subsurface Conditions submitted July 8, 2022 with unit prices dated June 16, 2022, for additional labor and materials if unknown subsurface conditions are encountered beyond base bid conditions, subject to prior notice by both contractor and prior approval by owner before proceeding with extra work”, both made a part of the Revised Agreement (hereinafter defined);

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: Resolution 2022-50, “A Resolution Approving of the Well Abandonment Agreement Between the Village of Bartlett and Water Well Solutions, LLC” and the form Agreement appended thereto and thereby approved on June 7, 2022, is hereby repealed.

SECTION TWO: The Revised Water Well Abandonment Project Agreement dated as of August 8, 2022, between the Village of Bartlett and Water Well Solutions, LLC (the “Revised Agreement”), a copy of which is appended hereto and expressly incorporated herein by this reference, is hereby approved, and shall replace the agreement repealed in Section One of this Resolution.

SECTION THREE: That the Village President and the Village Clerk are hereby authorized and directed to sign and attest, respectively, the Revised Agreement on behalf of the Village of Bartlett.

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: August 16, 2022

APPROVED: August 16, 2022

Kevin Wallace, Village President

ATTEST:

Lorna Giles, 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 Resolution 2022 - _____ enacted on August 16, 2022, and approved on August 16, 2022, as the same appears from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk

REVISED Contract Village of Bartlett Municipal Water Well Abandonment - Four (4) wells:
Wells 1-2 at 300 S. Main St in Cook County
Well 5 at 818 Kent Circle in DuPage County
Well 8 at 401 Schick Rd in DuPage County.

REVISED Contract Agreement/Signature Page

8 August 2022

This agreement is between The Village of Bartlett at 228 South Main Street Bartlett, Illinois 60103 (OWNER) and Water Well Solutions Illinois, LLC at 825 E North St. Elburn IL 60119 (CONTRACTOR).

This agreement includes and incorporates by reference the following documents:

1. OWNER's Advertisement for Bids published April 28, 2022.
2. OWNER's Bid/Contract Documents issued April 28, 2022.
3. OWNER's Addendum 1 to Bid Document issued May 17, 2022
4. CONTRACTOR's Bid Submittal on May 18, 2022, with the following Lump Sum totals including incremental Lump Sum amounts, if necessary, of \$22,990.00 – Well 1 & 2, \$27,720.00 – Well 5, and \$117,834.00 - Well 8.
5. CONTRACTOR's Basis for Notification of Changed Subsurface Conditions submitted July 8, 2022, with unit prices dated June 16, 2022 for additional labor and materials if unknown subsurface conditions are encountered beyond base bid conditions, subject to prior notice by CONTRACTOR and prior approval by OWNER before proceeding with extra work.

Agreement is hereby executed by signature below this ___ day of _____ 2022.

Village of Bartlett

Water Well Solutions Illinois, LLC

Date: _____

Date: _____

Attest: _____

Attest: _____

8 August 2022

REVISED
Water Well Abandonment Project Agreement

This Water Supply Well Abandonment (the “Agreement”) is entered as of June _____, 2022, between the Village of Bartlett, an Illinois municipal corporation of Cook, DuPage and Kane Counties, Illinois (the “Village” or the “Owner”) and Water Well Solutions Illinois, LLC (the “Well Abandonment Contractor”).

IN CONSIDERATION of the covenants and conditions herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties hereby agree as follows:

1. Project Work.

A. “Project Work” shall mean the abandonment of up to four (4) municipal water supply wells in accordance with the Scope of Work defined in the Contract Documents.

B. Well Abandonment Contractor shall procure and furnish the District at the Well Abandonment Contractor’s expense the following: (i) all licenses and permits required for the Project Work from any federal, state and local governmental entities and/or agencies thereof having jurisdiction over the Project Work, Performance Bond and the Payment Bond in accordance with paragraph 12 below; (iii) Well Abandonment Contractor shall furnish the Owner with the certificates of insurance, additional insured endorsements and other insurance documents in accordance with paragraph 11 below; and (iv) Well Abandonment Contractor shall immediately commence the Project Work following receipt of notice to proceed from the Owner.

C. “Project Site” shall mean Wells 1 & 2 at 300 S. Main St in Cook County, Well 5 at 818 Kent Circle in DuPage County, and Well 8 at 401 Schick Rd in DuPage County.

D. “Contract Documents” shall mean:

1. The Well Abandonment Bid Request dated April 28, 2022, including:
 - a. Special Provisions
 - b. Exhibit I: Village of Bartlett Specifications Governing Compliance with Laws, Indemnification, and Insurance Requirements
 - c. Map of Well Locations to be Abandoned
 - d. Well Abandonment Bid Request Photographs
 - e. Well Logs for Wells to be abandoned
 - f. Well Abandonment Project Agreement
2. Well Abandonment Contractor’s Bid Offer
3. This Water Supply Well Abandonment Project Agreement, the form of which was included in the Well Abandonment Bid Request.

8 August 2022

4. Well Abandonment Contractor's Performance bond to be submitted by Well Abandonment Contractor after award of contract to be co-signed by the Well Abandonment Contractor and surety.
5. Well Abandonment Contractor's Payment Bond as described herein (to be submitted by the Well Abandonment Contractor after award signed by the Well Abandonment Contractor and its surety).
2. Completion Date. Sixty (60) days after the issuance of a Notice to Proceed by the Owner or the Environmental Consultant.
3. Contract Sum and Payment Terms.

A. The contract sum for the Project Work includes the following Lump Sum totals including incremental Lump Sum amounts, if necessary, of \$22,990.00 – Well 1 & 2, \$27,720.00 – Well 5, and \$117,834.00 - Well 8. (the "Contract Sum"). The Contract Sum includes all costs attributable to the Project Work, including but not limited to, all materials, equipment, labor, permits, licenses, insurance, additional insured endorsements, certifications, removal and disposal of construction debris, payment of Prevailing Wages, Performance and Payment Bonds, fees, expenses, costs, profits and overhead required under the Contract Documents.

B. Upon completion of the Project Work, the Well Abandonment Contractor shall provide a final invoice to the Owner in the amount of the Contract Sum plus any pre-approved change orders. It shall be a condition precedent to the Village's obligation to make a final payment that the Well Abandonment Contractor shall have submitted, not less than seven (7) days prior to the first day of the month in which the Well Abandonment Contractor is applying for final payment, the following documentation, which shall hereinafter collectively be referred to as the "Contractor's Final Payment Documents":

(i) An itemized Application of Payment for operations and Continuation Sheets using AIA G702 and G703 supported by such data to substantiate the Well Abandonment Contractor's right to payment as the Owner may require, such as copies of requisitions from material suppliers, until after final acceptance has been made by the Owner. Payment may be reduced by such additional amounts as the Owner determines for non-conforming work and unsettled claims.

(ii) A General Contractor's Sworn Statement in form customarily used by Chicago Title and Trust Company listing the name and address of each subcontractor that furnishes labor on the Project and for each subcontractor in separate columns, the original amount of each subcontract, the amount of issued change orders, adjusted contract amount, the total completed and stored to date, net amount previously paid, net amount this payment and balance to complete.

(iii) **Final Waivers of Lien** from the Well Abandonment Contractor and from all subcontractors of every tier that furnished labor, materials and/or equipment in

8 August 2022

connection with the Project Work and final waivers of lien from all material suppliers that supplied material in connection with the Project. **Trailing Waivers of Lien will not be accepted.**

(iv) All of the Well Abandonment Contractor's Final Payment Documents shall be sworn to and notarized.

(v) It shall also be a condition precedent to any payment hereunder that Well Abandonment Contractor and its subcontractors must complete and submit certified payrolls to the Owner covering all payouts in strict compliance with the Prevailing Wage Act (820 ILCS 130/01, et seq.) using forms furnished by the Illinois Department of Labor (IDOL) (the "Certified Payrolls"). The Owner will not process or release any payments prior to receiving the Certified Payrolls relative to each applicable pay application.

(vii) Payments shall be further contingent upon the consent of the surety that issued the Performance Bond and the Payment Bond (sometimes collectively referred to as the "Performance and Payment Bonds") and/or other bond required hereunder to said payment. Any amounts required to be withheld from said payment by the surety shall be withheld without any liability to the Owner.

(vii) Following receipt of the Final Payment Request Documentation and all documents and submittals required under the Contract Documents, and following the Environmental Manager's determination that the Project Work has been completed in strict compliance with the Contract Documents and is free from defects, the Owner shall tender payment to the Well Abandonment Contractor of the Contract Sum plus any approved change orders and less any deductions as provided, subject to the terms and conditions herein.

C. Except as provided in paragraph D of this Section 2, no payments shall be made by the Owner until the Project Work has been substantially completed and in strict compliance with the Contract Documents, and further subject to the requirements of this Section 2.

D. It shall be a condition precedent to any payment required by the Owner hereunder, that the Environmental Manager has certified to the owner that the Project Work is substantially completed and that the Project Work being invoiced is free from any defects and has been substantially completed in accordance with the terms and conditions herein. Provided the Environmental Manager certifies substantial completion, the Owner may deduct from the final payment hereunder, amounts as it reasonably determines for minor incomplete Project Work, including but not limited to 110% of the value of the punch list work, and any required restoration work, and for any unsettled claims, and further subject to the conditions herein.

E. Notwithstanding the foregoing, in no event shall the Owner's acceptance of the Project Work, Well Abandonment Contractor's Final Payment Request Documentation and/or any Certification and/or the Owner's payments to the Well Abandonment Contractor be deemed a waiver, express or implied, of any warranties and/or guaranties required under the Contract Documents.

8 August 2022

4. Intentionally Omitted.

5. Non-Discrimination. Well Abandonment Contractor shall not discriminate against any worker, employee or applicant for employment because of religion, race, sex, sexual orientation, color, national origin, marital status, ancestry, age, physical or mental disability unrelated to ability, or an unfavorable discharge from the military service, nor otherwise commit an unfair employment practice.

6. Compliance With Law. All goods, equipment, materials, and all labor furnished by Well Abandonment Contractor and Well Abandonment Contractor's Agents (defined below) shall comply with all applicable federal, state and local laws, regulations, rules, ordinances, statutes and codes relative thereto including, but not limited to, the Federal Occupational Safety and Health Act (OSHA), the Americans with Disabilities Act of 1990 as amended, the Architectural Barriers Act, the Illinois Accessibility Codes, Illinois and United States Department of Labor (IDOL and USDOL), the Human Rights Commission, the Illinois Department of Human Rights, EEOC, Environmental Laws (defined below), and the Bartlett Municipal Code, including but not limited to the Village of Bartlett Building Codes, with the most stringent standards governing (collectively, the "Laws"). To the fullest extent permitted by law, the Well Abandonment Contractor shall indemnify, defend, and hold harmless the below defined Indemnified Parties from loss or damage, including but not limited to, attorney's fees, and other costs of defense by reason of actual or alleged violations of any Law(s) related to the Project Work. This obligation shall survive the expiration and/or termination of this Agreement.

7. Indemnification. To the fullest extent permitted by law, the Well Abandonment Contractor shall indemnify, defend and hold harmless the Village of Bartlett, its Village President and Board of Trustees, and its officials, officers, employees, and Deigan & Associates, LLC, and its managers, members, officers and employees (collectively, the "Indemnified Parties"), from and against all injuries, deaths, damage to property, loss, damages, claims, suits, liens, lien rights, liabilities, judgments, costs and expenses, including but not limited to legal defense costs, attorney's fees, court costs, settlement judgments, prejudgment interest, post judgment interest, whether by direct suit or third parties which may in any way arise directly or indirectly from the Project Work provided hereunder caused in whole or in part by any negligent act and/or omissions of or on behalf of the Well Abandonment Contractor, its employees, contractors, subcontractors of any tier, material suppliers, and/or agents and/or any person and/or entity acting on behalf of any of them and/or anyone directly or indirectly employed by any of them and/or anyone for whose acts and/or omissions any of them may be liable (collectively, "Contractor's Agents"); except to the extent caused by the active negligence, sole negligence or willful misconduct of the Owner or its Environmental Manager. In the event of any such suit, Well Abandonment Contractor shall at its own expense, appear, defend and pay all charges of attorneys and costs and other expenses arising there from or incurred in connection therewith, and if any judgment shall be rendered against the Indemnified Parties or any of them, in any such action, Well Abandonment Contractor agrees that any bond or insurance protection required herein, or otherwise provided by Well Abandonment Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Indemnified Parties as herein provided. Well Abandonment Contractor shall similarly protect, indemnify and hold and save harmless the Indemnified Parties against and

8 August 2022

from any and all claims, costs, causes, actions and expenses including but not limited to attorney's fees, incurred by reason of Well Abandonment Contractor's breach of any of its obligations under, or Well Abandonment Contractor's default of, any provision of the Agreement. This obligation shall survive the expiration and/or termination of the Agreement.

8. Binding Obligation and Non-Assignability. Well Abandonment Contractor shall not assign the whole or any part of this Agreement without the written consent of the Owner. Any such assignment by Well Abandonment Contractor without the Owner's written approval shall be null and void.

9. Taxes. The Owner is a Tax-Exempt Organization and is not subject to sales, consumer, use, and other similar taxes required by law. This exemption does not, however, apply to tools, machinery, equipment or other property leased by the Well Abandonment Contractor, or to suppliers and materials which, even though they are consumed are not incorporated into the completed Project Work. The Well Abandonment Contractor shall be responsible for and pay any and all applicable taxes, including sales and use taxes, on such leased tools, machinery, equipment or other property and upon such unincorporated supplies and materials. Notwithstanding the foregoing, it shall be Well Abandonment Contractor's responsibility to determine and pay all applicable taxes attributable to the Project Work. All such taxes are included in the Contract Sum.

10. Investigations by Well Abandonment Contractor. Well Abandonment Contractor has made such investigations as it deems necessary to perform the Project Work, including but not limited to, inspection of the Project Site and the present condition of the Project Site and represents and warrants that the Contract Documents and depictions are adequate, and the required results can be produced under the Contract Documents and requirements herein. No plea of ignorance of conditions that exist or of conditions or difficulties that may be encountered in the execution of the Project Work under this Agreement as a result of failure to make the necessary investigations will be accepted as an excuse for any failure or omission on the part of the Well Abandonment Contractor to fulfill in every detail all of the requirements of this Agreement or will be accepted as a basis for any claims whatsoever, for extra compensation.

11. Insurance. The Well Abandonment Contractor shall procure and maintain for the duration of the Project Work insurance of the types and in amounts of not less than the coverage's listed on Exhibit I of the Contract Documents. The cost of such insurance is included in the Contract Sum.

12. Performance Bond, Payment Bond. Prior to commencement of the Project Work, Well Abandonment Contractor shall furnish the Owner with a Performance Bond and a Labor and Material Payment Bond ("Payment Bond") each in the amount of 100% of the Contract Sum using AIA-312 Forms (2010) or in form otherwise acceptable to the Owner, co-signed by a surety licensed by the Illinois Department of Insurance to issue and sign sureties, which surety shall have a financial strength rating (FSR) of not less than "A-" by A.M. Best Company Inc., Moody's Investor Service, Standard & Poors Corporation, or similar rating agency, and naming the Village of Bartlett as primary obligee (sometimes collectively referred to herein as the "Performance and Payment Bonds") to guarantee the performance of the Well Abandonment Contractor's obligations under the Contract Documents, completion of the Contract, and the payment of all labor and

8 August 2022

materials furnished for the Project Work, including but not limited to the payment of the below defined Prevailing Wages. The cost of said Performance and Payment Bonds shall be included in the Contract Sum.

13. Illinois Prevailing Wage Act

A. All laborers, workers and mechanics employed by Well Abandonment Contractor and/or by any subcontractor(s) performing any Project Work shall be paid wages (hourly cash wages plus fringe benefits) at rates not less than those required under the Illinois Prevailing Wage Act (820 ILCS 130/01 et seq.) (the "Act") (hereinafter, "Prevailing Wages") for Cook County and DuPage County, the counties in which the Project Work will be performed. Well Abandonment Contractor and all subcontractor(s) shall comply with all regulations issued pursuant to the Act and other applicable federal, state, and local laws and regulations pertaining to labor standards with the most stringent laws and regulations controlling.

The Well Abandonment Contractor shall notify immediately in writing all of its subcontractors, of all changes in the schedule of Prevailing Wages. Well Abandonment Contractor shall include in each of its subcontracts a written stipulation that not less than the Prevailing Wages shall be paid to all laborers, workers, and mechanics performing work under the Contract and shall require each of its sub-subcontractors of every tier to include said stipulation regarding payment of Prevailing Wages. Any increase in costs to the Well Abandonment Contractor due to changes in the Prevailing Wages or labor law during the term of any contract and/or subcontract of any tier shall be at the expense of the Well Abandonment Contractor and not at the expense of the Village. Any change orders shall be computed using the Prevailing Wages applicable at the time the change order work is scheduled to be performed. The Well Abandonment Contractor shall be solely responsible to maintain accurate records as required under the Act, and shall be solely liable for paying the difference between Prevailing Wages and any wages actually received by laborers, workers, and/or mechanics engaged in the work and for insuring strict compliance with the requirements of the Act, including but not limited to providing certified payrolls to the Village in strict accordance with the Act using forms and affidavits furnished by IDOL (the "Certified Payrolls"). Notwithstanding the forgoing, said prevailing wage rates are revised by the Illinois Department of Labor (IDOL) from time to time. Well Abandonment Contractor is solely responsible for obtaining and paying the applicable revised prevailing rate of wages for Cook County, Illinois as determined by the IDOL for the time period in which the work is being performed. Said revised prevailing wage rates are available at IDOL's website: [Current Prevailing Rates - Conciliation and Mediation Division \(illinois.gov\)](http://www.idol.state.il.gov/Current-Prevailing-Rates-Conciliation-and-Mediation-Division)

14. Intentionally Omitted.

15. Default. In the event of default hereunder, the non-defaulting party shall be entitled to all remedies available at law and/or equity, including reasonable attorney's fees, subject to the limitations set forth in paragraph 18 of this Agreement.

16. Notice. Any notice or other communication required or permitted to be given under this Agreement shall be in writing and shall be deemed served (a) when delivered by Federal

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Express or similar overnight courier service to that party's address set forth below during the hours of 9:00 a.m. and 5:00 p.m. local time Monday through Friday, excluding federal holidays;(b) when mailed to any other person designated by that party in writing herein to receive such notice, via certified mail, return receipt requested, postage prepaid; or (c) via fax. Fax notice shall be effective as of date and time of facsimile transmission, provided that the notice transmitted shall be sent on business days during business hours (9:00 A.M. to 5:00 P.M. Chicago time). In the event fax notice is transmitted during non-business hours, the effective date and time of notice is the first hour of the first business day after transmission. Notice shall be given to the following:

If to the Well Abandonment Contractor:
Water Well Solutions Illinois, LLC
825 E North St.
Elburn IL 60119

If to the Owner:
Village of Bartlett
228 South Main Street
Bartlett, Illinois 60103
Attn: Village Clerk Municipal Water Well Abandonment Bid

With a copy to the Environmental Manager:
Deigan & Associates, LLC
28835 North Herky Drive, Unit 120
Lake Bluff, IL, 60044
Attn: Gary Deigan

Either party hereto may change the place of notice to it by sending written notice to the other party.

17. Repair Work. Well Abandonment Contractor shall repair any damage to the Project Site and/or any other owner property attributable to acts and/or omissions of the Well Abandonment Contractor and/or Well Abandonment Contractor's Agents and/or otherwise attributable to the Project Work.

18. Limitation on the Owner's Liability. The Well Abandonment Contractor agrees to waive any right which it may have to punitive, consequential, special, indirect, incidental, and/or exemplary damages against the Village of Bartlett and other Indemnified Parties and agrees not to make any claim or demand for such damages against the Village and/or other Indemnified Parties.

19. Hazardous Substances. Well Abandonment Contractor shall not cause or permit any Hazardous Substances to be brought upon, kept, stored or used in or about any of the Project Site and/or any other property owned, leased or controlled by the Owner (collectively, "Subject Property") by Well Abandonment Contractor and/or Well Abandonment Contractor's Agents (defined above). If the presence of Hazardous Substances brought upon, kept, stored or used in or about the Subject Property by or on behalf of Well Abandonment Contractor or Well Abandonment Contractor's Agents in violation of this paragraph, results in contamination of the

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said Property, Well Abandonment Contractor shall pay for all actual costs of clean up and shall indemnify, hold harmless and defend the above defined Indemnified Parties from and against any and all claims, demands, expenses (including reasonable attorneys' fees), costs, fines, penalties and other liabilities of any and every kind and nature, including, but not limited to, costs and expenses incurred in connection with any clean-up, remediation, removal or restoration work required by any federal, state or local governmental authority because of the presence of any such Hazardous Substances on or about said Property.

For purposes hereof, Hazardous Substances shall include, but not be limited to, substances defined as "hazardous substances," "toxic substances" in the federal Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended; the federal Hazardous Materials Transportation Act, as amended; and the federal Resource Conservation and Recovery Act, as amended ("RCRA"); those substances defined as "hazardous substances," "materials," or "wastes" under any Federal law or the law of the State of Illinois; and as such substances are defined in any regulations adopted and publications promulgated pursuant to said laws (collectively, "Environmental Laws"). If Well Abandonment Contractor's activities or the activities of any of Well Abandonment Contractor's Agents violate or create a risk of violation of any Environmental Laws, Abandonment shall cause such activities to cease immediately upon notice from the Owner. Well Abandonment Contractor shall immediately notify the Owner both by telephone and in writing of any spill or unauthorized discharge of Hazardous Substances or of any condition constituting an "imminent hazard" under any Environmental Laws.

Well Abandonment Contractor's indemnification obligations and duties as stated in this paragraph 19 and as set forth in Exhibit I of the Contract Documents shall survive the termination and/or expiration of this Contract.

20. Delays in Project Work. The Well Abandonment Contractor's sole remedy for delay shall be an extension of time, and reasonable additional compensation for delay of any kind that is beyond the Well Abandonment Contractor's control and without fault or neglect of Well Abandonment Contractor.

21. Change Orders.

A. Notwithstanding any provisions herein to the contrary, where proposed changes to the Project Work involve a modification to (i) the Contract Sum; (ii) the Contract Time, or (iii) material changes in the Work (i.e., other than minor field changes), a written Change Order shall be prepared by the Superintendent of Parks and Planning. It shall be a condition precedent to the acceptance of any Change Order or any Series of Change Orders which involves an increase or decrease in the Contract Sum of \$10,000 or more or changes the time of completion by a total of thirty (30) days or more, that the Village President and Board of Trustees of the Village of Bartlett (the "Corporate Authorities") shall have first approved such written Change Order(s) and made the requisite determinations and findings in writing as required by 720 ILCS 5/33 E-9 (as amended). Other changes involving modifications to the Contract Sum, Contract Time or material change in the Work which will result in an increase or decrease of less than \$10,000 or extension of less than thirty (30) days to the Contract Time shall be made by the Bartlett Village Administrator or the Corporate Authorities.

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B. For any adjustments to the Contract Sum based on other than the unit prices method, the Well Abandonment Contractor agrees to change and accept payment for its overhead and profit at the following percentages of the cost attributable to the change in the Project Work:

- i. Ten percent (10%) of the project Work by the Well Abandonment Contractor not involving subcontractors.
- ii. Five percent (5%) for project Work by subcontractors.
- iii. When both additions and credits are involved in any one change, the allowance for overhead and profit shall be figured on the basis of the net increase, if any.
- iv. For additional Project Work ordered as described which will be executed by subcontractors of the Well Abandonment Contractor, it is agreed subcontractors will be permitted to charge ten percent (10%) for Project Work not involving sub-subcontractors and five (5%) for Project Work by sub-subcontractors. To the net Subcontract amount the Well Abandonment Contractor may add five (5%).

22. Relationship of the Parties.

A. It is understood, acknowledged and agreed by the parties that the relationship of the Well Abandonment Contractor to the Owner arising out of this Agreement shall be that of an independent contractor. Neither Well Abandonment Contractor, nor any employee or agent of Well Abandonment Contractor, is an employee, partner, joint venture, and/or agent of the Owner, and therefore is not entitled to any benefits provided to employees of the Owner. Well Abandonment Contractor has no authority to employ/retain any person as an employee or agent for or on behalf of the owner for any purpose. Neither Well Abandonment Contractor nor any person engaging in any work or services related to this Agreement at the request or with the actual or implied consent of the Well Abandonment Contractor may represent himself to others as an employee of the Owner. Should any person indicate to the Well Abandonment Contractor or any employee or agent of the Owner by written or oral communication, course of dealing or otherwise, that such person believes Well Abandonment Contractor to be an employee or agent of the Owner, Well Abandonment Contractor shall use its best efforts to correct such belief. In ordering or accepting delivery of or paying for any goods or services, Well Abandonment Contractor shall do so in Well Abandonment Contractor's own business.

B. Well Abandonment Contractor shall at all times have sole control over the manner, means and methods of performing the services required by this Agreement according to its own independent judgment. Well Abandonment Contractor acknowledges and agrees that it will devote such time and resources as necessary to produce the contracted for results. The Owner shall not have control over, charge of, nor be responsible for, the construction means, methods, techniques, sequences of procedures, or for safety precautions and programs in connection with the Project Work since they are solely the Well Abandonment Contractor's rights and responsibilities. The Well Abandonment Contractor shall supervise and direct the Project Work efficiently with his, her

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or its best skill and attention; and the Well Abandonment Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Project Work; and the Well Abandonment Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to all employees on the Project Site and all other persons who may be affected thereby. The Owner shall not have any authority to stop the work of the Well Abandonment Contractor or the work of any subcontractor on the Project.

23. Exhibits and Contract Documents. All Exhibits and Contract Documents referred to herein are expressly incorporated herein and made a part hereof as though fully set forth herein.

24. Assumption of Liability. To the fullest extent permitted by law, Well Abandonment Contractor assumes liability for all injury to or death of any person or persons including employees of Well Abandonment Contractor, any subcontractor of any tier, any supplier or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in any way arising out of any work performed pursuant to this Contract.

25. No Waiver of Immunities and/or Privileges. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities and/or privileges of the Village of Bartlett, and/or any of its officials, officers, employees, volunteers and/or agents as to any liability whatsoever, and all such immunities and privileges are expressly reserved.

26. Intentionally Omitted.

27. Illinois Human Rights Act. The Well Abandonment Contractor shall comply with all terms and procedures of the Illinois Human Rights Act, (775 ILCS 5/1-101, et seq.) and Well Abandonment Contractor represents and warrants to the Owner as follows:

(1) That it will not discriminate against any employees or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age physical or mental handicap unrelated to ability, or an unfavorable discharge from military service, and further that it will examine all job classifications to determine if minority persons or women are under-utilized and will take appropriate affirmative action to rectify any such under-utilization.

(2) That, if it hires employees in order to perform this Contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules and Regulations) of minorities and women in the areas from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not under-utilized

(3) That in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, sexual orientation, marital status,

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national origin, or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.

(4) That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Well Abandonment Contractor's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Well Abandonment Contractor in its efforts to comply with such Acts and Rules and Regulations, the Well Abandonment Contractor will promptly so notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations there under.

(5) That it will submit reports as required by the Department's Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.

(6) That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Department for purposes of investigation to a certain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.

(7) That it will include verbatim or by reference the provisions of these clauses in every subcontracting awards under which any portion of the Contract obligations are undertaken or assumed, so that each provision will be binding upon such subcontractor. In the same manner as with other provisions of this Contract, the Well Abandonment Contractor will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any Subcontractor fails or refuses to comply therewith. In addition, the Well Abandonment Contractor will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for Contracts or Subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

28. Intentionally Omitted.

29. Clean Air Act and Federal Water Pollution Control Act. Well Abandonment Contractor shall comply with the Clean Air Act of 1970, as amended, the Federal Water Pollution Control Act, as amended, and all Environmental Laws (as defined above) with the most stringent laws controlling.

30. Removal and Disposal. The Well Abandonment Contractor must remove and dispose of all construction or demolition debris materials, waste and soils at licensed facilities in accordance with applicable federal, state and local laws, including but not limited to the NEPA Act and Illinois Public Act 97-137, with the most stringent and demanding requirements controlling.

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31. Work by Trade Unions. If the Project Work is to be performed by trade unions, the Well Abandonment Contractor shall make all necessary arrangements to reconcile, without delay, damage, recourse, or cost to the Owner, any conflict between the Contract Documents and any agreements or regulations of any kind at any time in force among members or councils which regulate or distinguish what activities shall not be included in the work of any particular trade. In case the progress of the Work is affected by any undue delay in furnishing or installing any items or materials or equipment required under the Contract Documents because of the conflict involving any such agreement or regulation, the Owner may require that other material or equipment of equal kind and quality be provided at no additional cost to the Owner.

32. Miscellaneous

A. This Agreement supersedes all prior agreements and understandings, both written and oral, of the parties to the subject matter hereof. This Agreement applies to and binds the successors and assigns of the Parties to this Agreement. Any amendments to this Agreement must be in writing and executed by both Parties.

B. This Agreement may be executed in any number of counterparts, and by the Owner and Well Abandonment Contractor on different counterparts, each of which when executed shall be deemed an original and all of which together shall constitute one and the same Agreement.

C. Changes in the number, gender and grammar of terms and phrases herein when necessary to conform this Agreement to the circumstances of the parties hereto shall in all cases, be assumed as though in each case fully expressed therein.

D. This Agreement shall be construed, governed and enforced according to the laws of the State of Illinois, and the exclusive venue for the enforcement of this Agreement and/or litigation between the parties shall be the Circuit Court of Cook County, Illinois.

E. In construing this Agreement, section headings shall be disregarded.

F. Time is of the essence of this Agreement and every provision contained herein.

G. If any clause, phrase, provision or portion of this Agreement or the application thereof, to any person or circumstance, shall be invalid or unenforceable under applicable law, such event shall not affect, impair or render invalid or unenforceable the remainder of this Agreement, nor shall it affect the application of any other clause, phrase, provision or portion hereof to other persons or circumstances.

H. Each of the undersigned signing as an officer or agent on behalf of the respective party to this Agreement warrants that he or she holds such capacity as is specified beneath his or her name and further warrants that he or she is authorized to execute and effectuate this Agreement and that he or she does so voluntarily and in his or her official capacity.

I. Survival of Obligations. Except as otherwise provided, any obligations and duties which by their nature extend beyond the expiration or termination of this

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Agreement, including, without limitation, Sections pertaining to Indemnity shall survive the expiration of this Agreement.

J. In the event of any conflict between the terms and conditions of any of the Contract Documents, the most stringent and demanding requirements shall control.

K. Facsimile signatures shall be sufficient for purposes of executing, negotiating, and finalizing this Agreement.

Village of Bartlett

Well Abandonment Contractor:
Water Well Solutions Illinois, LLC

By: _____
Village President

By: _____

Printed Name: _____

Title: _____

Attest:

Attest:

Village Clerk

Printed Name: _____

Title: _____

Attachments

OWNER's Advertisement for Bids published April 28, 2022

INVITATION FOR BIDS

THE VILLAGE OF BARTLETT IS ACCEPTING SEALED BIDS FOR:

Village of Bartlett Municipal Water Well Abandonment - Four (4) wells: Wells 1-2 at 300 S. Main St in Cook County, Well 5 at 818 Kent Circle in DuPage County, and Well 8 at 401 Schick Rd in DuPage County.

All Bids shall be received by the Village of Bartlett on or before 2PM local time on Monday, May 23, 2022. Sealed bids shall be clearly marked on the outer envelope with "Village of Bartlett Municipal Water Well Abandonment Bid" and be addressed to:

Village of Bartlett
Attn: Village Clerk Municipal Water Well Abandonment Bid
228 S. Main Street
Bartlett, Illinois 60103

A voluntary PRE-BID Inspection will be held Tuesday, May 10, 2022, at 10:00 AM. Meet at 300 S. Main St, Bartlett. For questions and to receive a copy of the Demolition Bid Request for the Project, please contact:

Gary Deigan
Deigan & Associates, LLC
Environmental Consultant to Village
847-578-5000 email: gdeigan@deiganassociates.com

The Bid Request is also available on the Village of Bartlett website at <http://www.village.bartlett.il.us/how-do-i-/view/bids-and-rfps>

Attachments

OWNER's Bid/Contract Documents issued April 28, 2022



BID DUE DATE
2:00 PM LOCAL TIME
May 23, 2022

April 28, 2022

Municipal Water Well Abandonment Bid Request

Village of Bartlett
228 South Main Street
Bartlett, Illinois 60103

At 10:00 AM on May 10, 2022
Contractors shall meet at Bartlett Village Hall for a voluntary pre-bid inspection.

The bidder shall use the following forms and instructions in preparing and submitting a bid for this Village of Bartlett Solicitation.

A. Project Name/Site Location:

Village of Bartlett Municipal Water Well Abandonment - Four (4) wells:
Wells 1-2 at 300 S. Main St in Cook County
Well 5 at 818 Kent Circle in DuPage County
Well 8 at 401 Schick Rd in DuPage County.

B. Village's Environmental Consultant: (Owner's Coordinator)

Mr. Gary Deigan
Deigan & Associates, LLC
28835 N. Herky Dr., Unit 120
Lake Bluff, IL. 60044
847-578-5000 Fax 847-549-3242
email: gdeigan@deiganassociates.com

C. Site Investigation

By submitting a bid, the Contractor has investigated and satisfied themselves as to the conditions affecting the work. These conditions include but are not limited to: physical conditions or operations of the site that may bear upon site access, handling and storage of tools and materials, access to water, electric, or other utilities, or other considerations which may affect performance of required activities. Any failure by the Contractor to acquaint himself with available information will not relieve him from the responsibility for estimating properly the difficulty or cost of successfully performing the work. The Village is not responsible for any conclusions or interpretations made by the Contractor based on the information made available by the Village.

D. Regulatory Requirements

The most recent edition of any relevant regulation, standard, document, or code shall be in effect. Where conflict among the requirements or with these bid documents exists, the most stringent requirements shall be utilized. Reference **Attachment A** for additional regulatory information.

E. Insurance Requirements

The Contractor shall purchase and maintain insurance that will protect him and the Village of Bartlett from claims that may arise out of or result from his activities under this Contract, whether those activities are performed by himself or by any Subcontractor or by anyone directly or indirectly employed by any of them or by anyone for whose acts any of them may be liable. Contractor shall state its minimum insurance coverage in its bid submittal. Additional indemnification and insurance requirements are included as *Exhibit I* in **Appendix B**.

F. Offer

Pursuant to the Well Abandonment Bid Request, the undersigned offers to furnish all labor, materials and services necessary to complete the well abandonment project of the Owner in strict accordance with all applicable laws and the Contract Documents describing said project for the sum(s) set forth in the Bid offer in the form set forth in Section P below.

If the Owner accepts this bid, the undersigned agrees to furnish all insurance required by the Contract Documents, to enter into and execute an agreement with the Owner containing all the terms, conditions, specifications and other provisions set forth in the Contract Documents, and to accomplish and complete the work in accordance with the Contract Documents.

G. Illinois Prevailing Wage & Certified Payroll required. All laborers, workers and mechanics employed by Contractor and/or by any subcontractor(s) performing any Project Work, Repair Work, and/or Warranty Work shall be paid wages (hourly cash wages plus fringe benefits) at rates not less than those required under the Illinois Prevailing Wage Act (820 ILCS 130/01 et seq.) (the "Act") (hereinafter, "Prevailing Wages") for Cook County, the county in which the Project Work will be performed. Contractor and all subcontractor(s) shall comply with all regulations issued pursuant to the Act and other applicable federal, state, and local laws and regulations pertaining to labor standards with the most stringent laws and regulations controlling.

The Contractor shall notify immediately in writing all of its subcontractors, of all changes in the schedule of Prevailing Wages. Contractor shall include in each of its subcontracts a written stipulation that not less than the Prevailing Wages shall be paid

to all laborers, workers, and mechanics performing work under the Contract and shall require each of its sub-subcontractors of every tier to include said stipulation regarding payment of Prevailing Wages. Any increase in costs to the Contractor due to changes in the Prevailing Wages or labor law during the term of any contract and/or sub-contract of any tier shall be at the expense of the Contractor and not at the expense of the Park District. Any change orders shall be computed using the Prevailing Wages applicable at the time the change order work is scheduled to be performed. The Contractor shall be solely responsible to maintain accurate records as required under the Act, and shall be solely liable for paying the difference between Prevailing Wages and any wages actually received by laborers, workers, and/or mechanics engaged in the work and for insuring strict compliance with the requirements of the Act, including but not limited to providing certified payrolls to the Village in strict accordance with the Act using forms and affidavits furnished by IDOL (the "Certified Payrolls"). Notwithstanding the forgoing, said prevailing wage rates are revised by the Illinois Department of Labor (IDOL) from time to time. Contractor is solely responsible for obtaining and paying the applicable revised prevailing rate as determined by the IDOL for the time period in which the work is being performed. Said revised prevailing wage rates are available at IDOL's website:

[Current Prevailing Rates - Conciliation and Mediation Division \(illinois.gov\)](#)

H. Description of Work

In addition to completion of the Bid form, contractor shall provide:

- **A plan of work and schedule for all well abandonment activities based upon field verified site conditions and quantities.**
- **A list of submittal documents that will be provided upon project completion; and**
- **Insurance information including carrier, policy type, rating, and limits of coverage**

The Contractor shall supply all labor, materials, services, insurance, permits and equipment necessary to carry out the work in accordance with all applicable Federal, State, and Local regulations.

I. Non-Collusion Affidavit

By submitting its bid, the bidder says that he/it has not, nor has any other member, representative, or agent of the firm, limited liability company, corporation or partnership represented by him or it, entered into any combination, collusion or agreement with any person relative to the price to be bid by anyone for this project nor to prevent any person from bidding nor to induce anyone to refrain from bidding, and

that this bid is made without reference to any other bid and without any agreement, understanding or combination with any other person in reference to such bidding.

As required by the Criminal Code, 720 ILCS 5/33E-11, Bidder certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of any criminal statute including, but not limited to, the bid rigging (Section 33E-3) or bid rotating (Section 33E-4) provisions of the Criminal Code. If awarded the contract, the successful bidder/well abandonment contractor thereby restates and reaffirms the same.

Bidder further says that no person or persons, firms or corporation has, have or will receive directly or indirectly, any rebate, fee, gift commission or thing of value on account of such sale.

J. Bid Due Dates & Submittal Location

All Bids shall be received by the Village of Bartlett on or before **2PM local time on Monday, May 23, 2022.** Sealed bids shall be clearly marked on the outer envelope with “**Village of Bartlett Municipal Water Well Abandonment Bid**” and be addressed to:

**Village of Bartlett
Attn: Village Clerk Municipal Water Well Abandonment Bid
228 S. Main Street
Bartlett, Illinois 60103**

Bid results will be emailed to responsive bidders following bid evaluation.

K. Project Schedule & Sequence of Work

The project is to be performed/completed in the following sequence/schedule:

The Well Abandonment Contractor shall commence work after receipt of Notice to Proceed (NTP). Work shall be completed within 60 days after completion issuance of NTP. Work not completed by these dates will be subject to a stipulated penalty of \$300 per calendar day. Work completion is defined as well abandonment completed, debris removed, site graded, and equipment demobilized.

L. Scope of Work

The Well Abandonment Contractor shall complete the following scope of work in accordance with the Contract Documents and applicable, local, state, and federal regulations. Scope of work shall include all areas listed below. The Well Abandonment Contractor, prior to furnishing bids shall determine exact locations and

conditions of each well. The Well Abandonment Contractor shall be responsible for actual conditions present at the facility even if not identified on documents provided to the Well Abandonment Contractor. This is three (3) individual LUMP SUM contracts for well abandonment at the locations identified in **Section A**.

- i) Properly abandon and seal water supply wells at locations identified in the contract documents and located on **Attachment C**. This work shall be completed by an Illinois-licensed Well Driller. The Contractor is responsible for obtaining all permits associated with well abandonment as well as completion of abandonment forms for each well, per Cook and DuPage County requirements.

VILLAGE OF BARTLETT MUNICIPAL SUPPLY WELL ABANDONMENT

WELL NO.	Address	County	Depth (ft)	Diameter (in)
1	300 S. Main St. Bartlett, IL	Cook	200	8
2	300 S. Main St. Bartlett, IL	Cook	200	8
5	818 Kent Cir. Bartlett, IL	DuPage	392	16
8	401 Schick Rd. Bartlett, IL	DuPage	1,400	15

Disposal of debris or surplus

- i) The Well abandonment Contractor shall comply with 35 Ill. Adm. Code 1100.
- ii) Offsite removal of all well abandonment debris on site, including miscellaneous materials located inside the wells.
- iii) All fees associated with the removal and disposal of the well abandonment debris shall be included in said proposal.
- iv) Any hazardous, special, universal wastes generated by well abandonment shall be managed by Contractor and disposed per Federal, State, local regulations.

- v) Salvage value of recyclable materials shall become property of the Well abandonment Contractor.

M. JULIE.

- i) The Well Abandonment Contractor shall comply with the Illinois Underground Utility Facility Damage Prevention Act.

N. Site Protection

- i) The Well Abandonment Contractor shall be responsible for site safety and security. Maintenance of existing fence/locked gates shall be the responsibility of the Well Abandonment Contractor until completion of job and demobilization. Contractor shall be responsible for damage to fence caused by contractor's actions.
- ii) Well Abandonment Contractor shall be responsible for repair to damage to adjacent sidewalks, alley, roadways, streetlights, signage, and neighboring properties caused by Well Abandonment Contractor's, and its subcontractor's, equipment and/or actions.

O. Questions and Clarifications

Written questions will be accepted until **2:00 pm on May 16, 2022**, to gdeigan@deiganassociates.com. Questions will be answered in the form of an addendum issued to all bidders.

P. Bid Offer

Water Supply Well 1 & 2 Abandonment Bid Offer:

The undersigned agrees to perform Water Supply Well Abandonment at the location of Well 1 and Well 2 described in **Section A** for the Lump Sum Amount of:

LUMP SUM BID:

_____ Dollars (\$ _____)

LUMP SUM Bid Offer includes the two wells located in Cook County described in **Section A**. Contractor Bid is irrevocable for a period of 90 days.

Contractor Acknowledgment of Bid Amount

Name of Bidder: _____

Date: _____ Phone _____

Well _____ Abandonment _____ Company: _____

Address: _____

Signature of Authorized Representative

Water Supply Well 5 Abandonment Bid Offer:

The undersigned agrees to perform Water Supply Well Abandonment of Well 5 as described in **Section A** for the Lump Sum Amount of:

LUMP SUM BID:

_____ Dollars (\$ _____)

LUMP SUM Bid Offer includes one well as described in **Section A**. Contractor Bid is irrevocable for a period of 90 days.

Contractor Acknowledgment of Bid Amount

Name of Bidder: _____

Date: _____ Phone _____

Well _____ Abandonment _____ Company: _____

Address: _____

Signature of Authorized Representative

April 28, 2022
Instructions to Bidders/Invitation to Bid

Water Supply Well 8 Abandonment Bid Offer:

The undersigned agrees to perform Water Supply Well Abandonment of Well 8 as described in **Section A** for the Lump Sum Amount of:

LUMP SUM BID:

_____ Dollars (\$ _____)

LUMP SUM Bid Offer includes one well as described in **Section A**. Contractor Bid is irrevocable for a period of 90 days.

Contractor Acknowledgment of Bid Amount

Name of Bidder: _____

Date: _____ Phone _____

Well _____ Abandonment _____ Company: _____

Address: _____

Signature of Authorized Representative

The Village of Bartlett reserves the right to reject any or all bids or to waive technicalities and accept or reject any offer based on the determination of the Village's best interest. The Village reserves the right to issue separate contracts to separate bidders for each Lump Sum item described above.

Enclosures:

- Special Provisions
- Exhibit I: Village of Bartlett Specifications Governing Compliance with Laws, Indemnification, and Insurance Requirements
- Map of Well Locations to be Abandoned
- Well Abandonment Bid Request Photographs
- Well Logs for Wells to be Abandoned
- Water Well Abandonment Project Agreement

April 28, 2022

Instructions to Bidders/Invitation to Bid

Q. Acknowledgements

The undersigned hereby acknowledges receipt of the following along with the Well abandonment Bid Request document.

- a. Special Provisions
- b. Exhibit I: Village of Bartlett Specifications Governing Compliance with Laws, Indemnification, and Insurance Requirements
- c. Map of Well Locations to be Abandoned
- d. Well Abandonment Bid Request Photographs
- e. Well Logs for Wells to be abandoned
- f. Water Well Abandonment Project Agreement

(collectively, the “Contract Documents”).

ATTACHMENT A

Applicable Standards and Guidelines Specific Requirements include, but are not limited to:

- Title 29 Code of Federal Regulations Section
1910.134 - General Industry Standard for Respiratory Protection.
- Title 29 Code of Federal Regulations Section 1926
Construction Industry.
- Title 29 Code of Federal Regulations Section 1910.2
Access to Employee Exposure and Medical Records.
- Title 29 Code of Federal Regulations Section 1910.1200
Hazard Communication
- U.S. Department of Transportation (DOT)
Title 49 Code of Federal Regulations Parts 171 and 172,
Hazardous Substances: Final Rule.
- U.S. Occupational Safety and Health Administration (OSHA)
Title 29 Code of Federal Regulations

Appendices

Appendix A - Special Provisions

Village of Bartlett
Municipal Water Well Abandonment

Special Provisions

1. **Definitions:** Owner or Building Owner — refers to Village of Bartlett. Environmental Manager (EM) or Owner’s Representative refers to Deigan & Associates, LLC as specialized representative of Owner. Contractor refers to the entity that performs work under this Contract.

2. **Illinois Prevailing Wage & Certified Payroll required.** All laborers, workers and mechanics employed by Contractor and/or by any subcontractor(s) performing any Project Work, Repair Work, and/or Warranty Work shall be paid wages (hourly cash wages plus fringe benefits) at rates not less than those required under the Illinois Prevailing Wage Act (820 ILCS 130/01 et seq.) (the “Act”) (hereinafter, “Prevailing Wages”) for Cook County, the county in which the Project Work will be performed. Contractor and all subcontractor(s) shall comply with all regulations issued pursuant to the Act and other applicable federal, state, and local laws and regulations pertaining to labor standards with the most stringent laws and regulations controlling.

The Contractor shall notify immediately in writing all of its subcontractors, of all changes in the schedule of Prevailing Wages. Contractor shall include in each of its subcontracts a written stipulation that not less than the Prevailing Wages shall be paid to all laborers, workers, and mechanics performing work under the Contract and shall require each of its sub-subcontractors of every tier to include said stipulation regarding payment of Prevailing Wages. Any increase in costs to the Contractor due to changes in the Prevailing Wages or labor law during the term of any contract and/or sub-contract of any tier shall be at the expense of the Contractor and not at the expense of the Park District. Any change orders shall be computed using the Prevailing Wages applicable at the time the change order work is scheduled to be performed. The Contractor shall be solely responsible to maintain accurate records as required under the Act, and shall be solely liable for paying the difference between Prevailing Wages and any wages actually received by laborers, workers, and/or mechanics engaged in the work and for insuring strict compliance with the requirements of the Act, including but not limited to providing certified payrolls to the Village in strict accordance with the Act using forms and affidavits furnished by IDOL (the “Certified Payrolls”). Notwithstanding the forgoing, said prevailing wage rates are revised by the Illinois Department of Labor (IDOL) from time to time. Contractor is solely responsible for obtaining and paying the applicable revised prevailing rate as determined by the IDOL for the time period in which the work

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is being performed. Said revised prevailing wage rates are available at IDOL's website: [Current Prevailing Rates - Conciliation and Mediation Division \(illinois.gov\)](http://www.idol.org/Current-Prevailing-Rates-Conciliation-and-Mediation-Division-illinois.gov)

3. **Schedule of Completion, Sequence/Start Dates and Stipulated Penalties**—The Well Abandonment Contractor shall commence work after issuance of Notice to Proceed (NTP). Work shall be completed within 60 days after issuance of NTP. Work not completed by these dates will be subject to liquidated damages of \$300 per calendar day until the Project Work is completed. Project Work completion is defined as well abandonment completed in strict accordance with the Contract Documents, debris removed, site graded, and equipment demobilized.
4. **Contractor Parking** is only allowed on the property. Contractor shall not impede traffic in any way on the public Right-of-Way.
5. **Protection of property**—Contractor work areas shall be limited to the Property Boundary and approved sidewalk closures. Contractor access beyond these work area limits will be subject to EM review and approval. Trees, streetlights, street signs and power pole shall be protected. Contractor shall be responsible for repair to damage to adjacent sidewalks, alley, roadways, and neighboring properties caused by Contractors equipment and/or actions.
6. **Personal Property Relocation** - Any personal property or building property present in the Contractor work zones shall be relocated or disposed by the Contractor, subject to Owner and EM review/approval.
7. **Management of universal wastes** (mercury lamps, batteries, switches) and hazardous substances or special wastes (PCB ballasts, transformers, etc.) that may be encountered in the Contract work shall be lawfully managed for recycling and/or disposal. These materials shall be properly manifested to the treatment, recycling, and/or disposal destination. All shipments/manifests shall be reviewed by the EM at least 24 hours prior to departure from the project.
8. **Bid Bond** Contractors shall submit with each bid a bid bond reflecting TEN PERCENT (10%) of the total base proposal amount in the form contained in the proposal documents. The bond shall be secured by a certified check, letter of credit, bank draft, bank cashier's check or surety licensed to do business in the State of Illinois. The bond shall be payable without condition to the Village of Bartlett for the same amount. Proposal security deposited by the successful Contractor shall be retained or drawn on as liquidated damages in the event that Contractor fails to deliver fully executed contract documents, performance security, or certificates of insurance to the Village within fourteen (14) calendar days from the date the Village sends the Notice of Award to that Contractor. By

Date: April 28, 2022

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submission of the proposal, the Contractor agrees that the full amount of the proposal bond represents reasonable liquidated damages.

9. Payment and Performance Bond Prior to commencement of the Project Work, Well Abandonment Contractor shall furnish the owner with a Performance Bond and a Labor and Material Payment Bond (“Payment Bond”) each in the amount of 110% of the Contract Sum using AIA-312 Forms (2010) or in form otherwise acceptable to the Owner, co-signed by a surety licensed by the Illinois Department of Insurance to issue and sign sureties, which surety shall have a financial strength rating (FSR) of not less than “A-” by A.M. Best Company Inc., Moody’s Investor Service, Standard & Poors Corporation, or similar rating agency, and naming the Village of Bartlett as primary obligee (sometimes collectively referred to herein as the “Performance and Payment Bonds”) to guaranty the performance of the Well Abandonment Contractor’s obligations under the Contract Documents, completion of the Contract, and the payment of all labor and materials furnished for the Project Work, including but not limited to the payment of the above defined Prevailing Wages. The cost of said Performance and Payment Bonds shall be included in the Contract Sum.

10. Payment. Payment shall be made in accordance with the requirements and provisions set forth in paragraph 3 of the Water Supply Well Abandonment Project Agreement included in the Municipal Water Well Abandonment Bid Request. Ten Percent (10%) retainage will be withheld on all invoices by the Village until completion of the project.

11. Types and Limits of Insurance.

Contractor shall procure and maintain, for the duration of the contract, insurance against claims for injuries to persons or damage to property, which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees or subcontractors. Village of Bartlett Specifications Governing Compliance with Laws, Indemnification, and Insurance Requirements are located in Exhibit I.

Appendices

Appendix B - Exhibit I

EXHIBIT I

Village of Bartlett Specifications Governing Compliance with Laws, Indemnification, and Insurance Requirements.

The successful bidder or bidders awarded the Water Supply Well Abandonment Contract (the "Well Abandonment Contractor") shall:

1. Comply with All Applicable Laws

The Well Abandonment Contractor shall comply with all applicable laws, regulations and rules promulgated by any Federal, State, County, Municipal and/or other governmental unit or regulatory body now in effect or which may be in effect during the performance of the work. Included within the scope of the laws, regulations and rules referred to in this paragraph but in no way to operate as a limitation, are all forms of traffic regulations, public utility and Intrastate and Interstate Commerce Commission regulations, Worker's Compensation Laws, Prevailing Wage Laws, the Social Security Act of the Federal Government and any of its titles, FEPC or FEOC statutory provisions and rules and regulations and the Rehabilitation Act of 1973, as amended.

2. Indemnify the Village of Bartlett

To the fullest extent permitted by law, the Well Abandonment Contractor shall indemnify, defend and hold harmless the Village of Bartlett, its Village President and Board of Trustees, and its officials, officers, employees, and Deigan & Associates, LLC, and its managers, members, officers and employees (collectively, the "Indemnified Parties"), from and against all injuries, deaths, damage to property, loss, damages, claims, suits, liens, lien rights, liabilities, judgments, costs and expenses, including but not limited to legal defense costs, attorney's fees, court costs, settlement judgments, prejudgment interest, post judgment interest, whether by direct suit or third parties which may in any way arise directly or indirectly from the Project Work provided hereunder caused in whole or in part by any negligent act and/or omissions of or on behalf of the Well Abandonment Contractor, its employees, contractors, subcontractors of any tier, material suppliers, and/or agents and/or any person and/or entity acting on behalf of any of them and/or anyone directly or indirectly employed by any of them and/or anyone for whose acts and/or omissions any of them may be liable (collectively, "Contractor's Agents"); except to the extent caused by the active negligence, sole negligence or willful misconduct of the Owner or its Environmental Manager. In the event of any such suit, Well Abandonment Contractor shall at its own expense, appear, defend and pay all charges of attorneys and costs and other expenses arising there from or incurred in connection therewith, and if any judgment shall be rendered against the Indemnified Parties or any of them, in any such action, Well Abandonment Contractor agrees that any bond or insurance protection required herein, or otherwise provided by Well Abandonment Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Indemnified Parties as herein provided. Well Abandonment Contractor shall similarly protect, indemnify and hold and save harmless the Indemnified Parties against and from any and all claims, costs, causes, actions and expenses including but not limited to attorney's fees, incurred by reason of Well Abandonment Contractor's breach of any of its obligations under, or Contractor's default of, any provision of the Agreement. This obligation shall survive the expiration and/or termination of the Agreement.

3. Provide Insurance

A. General

The Well Abandonment Contractor shall procure and maintain for the duration of, and specifically for this Contract, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by the Well Abandonment Contractor, its agents, representatives, employees or subcontractors. The cost of such insurance shall be included in the Well Abandonment Contractor's overhead, rates and markups and shall not be compensated on a separate basis.

The Well Abandonment Contractor shall, WITHIN 15 DAYS of execution of its Contract and at least 15 days before commencement of any site work, file with the Owner, a certificate of insurance in the form set forth herein, and copies of the policies covering all its insurance as required herein, and the policy or policies of insurance covering said Owner, the Environmental Manager, and their respective officials, officers, managers, members, agents and employees. Each such policy and certificate shall be satisfactory to the Owner and shall bear an endorsement precluding cancellation, reduction, or change in coverage without giving the Owner at least thirty (30) days prior notice thereof in writing. Nothing that is contained in the insurance requirements shall be construed as limiting the extent of the Well Abandonment Contractor's responsibility for payment of damages resulting from its operations under the Contract.

B. Minimum Scope of Insurance

Coverage shall be at least as broad as and comply with the following:

1. Insurance Services Office Commercial General Liability coverage ("occurrence" for CG 0001 1185) or Insurance Services Office form number GL 0002 (Ed. 1/73) covering Comprehensive General Liability and Insurance Services Office form number GL 0404 covering Broad Form Comprehensive General Liability or the most recent revision.

Please note Endorsement CG 2134 1188, CG 2139 1188 or other such endorsement or policy provision which limits contractual liability shall be deleted in its entirety.

2. Insurance Service Office Business Auto Coverage form number CA 0001 0187 covering Automobile Liability, code 1 "any auto" and endorsement CA 0029 1288 Changes in Business Auto and Truckers Coverage forms - Insured Contract.
3. Workers' Compensation insurance as required by statute and Employers Liability insurance.
4. An Owners and Contractors Protective Liability Coverage will not be required on this PROJECT. However, the contractor's Comprehensive General Liability Insurance shall name the Owner, the Environmental Manager, and each of their respective officials, officers, managers, members, agents, and employees as "added insureds". Language covering the "added insureds" shall be as follows:

The Village of Bartlett, its President and Board of Trustees, and its officers, officials, employees, volunteers, agents, independent contractors, consultants

while working on behalf of the Owner, including, without limitation, Deigan & Associates, LLC, and its managers, members, officers and employees.

5. Contractor Pollution Liability Insurance.

C. Minimum Limits of Insurance

Well Abandonment Contractor shall maintain limits no less than those limits stated below:

1. General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project using endorsement CG 25 03 11 85 or general aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage including coverages for owned, hired or non-owned vehicles, as applicable.
3. Workers' Compensation and Employers Liability: Workers' compensation limits as required by statute and Employers Liability limits of \$500,000 per accident and \$500,000 per disease.
4. Commercial Comprehensive Catastrophe Umbrella Policy: The Well Abandonment Contractor only must provide this coverage at a minimum of \$2,000,000 per occurrence on the umbrella form. Excess limit policies are not acceptable.
5. Contractor's Pollution Liability Coverage: The Well Abandonment Contractor only shall procure this coverage \$1,000,000 per claim, \$1,000,000 aggregate.

D. Deductibles and Self-Insured Retentions.

Any deductibles or self-insured retentions must be declared to and approved by the Owner. At the option of the Owner, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the Owner, its officers, officials, employees, volunteers and agents; or the Well Abandonment Contractor shall procure a bond guaranteeing payment of losses and related investigations, claims administration and defense expenses.

E. Other Insurance Provisions.

The policies are to contain, or be endorsed to contain, the following provisions, unless modified by Supplemental Provisions in Section 00400:

1. General Liability and Automobile Liability Coverages.
 - (a) The Village, its officers, officials, employees, volunteers and Environmental Manager are to be covered as additional insureds as respects: liability arising out of activities performed by or on behalf of the Well Abandonment Contractor, including the insured's general supervision of the Well Abandonment Contractor; products and

completed operations of the Well Abandonment Contractor; premises owned, occupied or used by the Well Abandonment Contractor; or automobiles owned, leased, hired or borrowed by the Well Abandonment Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Village, its officers, officials, employees, volunteers, agents or the Environmental Manager. Specific language to be used on the certificate of insurance shall be as follows:

"The Village of Bartlett, its President and Board of Trustees, and its officials, officers, employees, volunteers, agents, independent contractors, consultants while working on behalf of the Owner, including, without limitation, Deigan & Associates, LLC, and its managers, members, officers and employees.

(b) The Well Abandonment Contractor's insurance coverage shall be primary insurance as respects the Village, its officers, officials, employees, volunteers, agents or Environmental Manager. Any insurance or self-insurance maintained by the Village, its officers, officials, employees, volunteers, agents or Environmental Manager shall be excess of the Well Abandonment Contractor's insurance and shall not contribute with it.

c) Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Village, its officers, officials, employees, volunteers, agents or the Environmental Manager.

(d) The Well Abandonment Contractor's insurance shall apply separately to each insured against whom claim is made or suit if brought, except with respect to the limits of the insurer's liability.

2. Workers' Compensation and Employers Liability Coverage.

The insurer shall agree to waive all rights of subrogation against the Village, its officers, officials, employees, volunteers, agents and Environmental Manager for losses arising from work performed by the Well Abandonment Contractor for the Village.

3. All Coverages.

Each insurance policy required by this clause shall not be suspended, voided, canceled by either party, reduced in coverage or in limit except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the Village.

4. Certificate of Insurance Cancellation Provision

If the insurance is written on the Comprehensive General Liability Policy Form, the certificate shall be ACORD 25 Certificate of Insurance. If the insurance is written on the Commercial General Liability Form, the certificate shall be ACORD 25S Certificate of Insurance. The cancellation provision for either the ACORD 25 OR ACORD 25S form shall read as follows:

“Should any of the above described policies be canceled, suspended, voided or the types or amounts of coverage be modified before the expiration date

thereof, the issuing company shall have mailed thirty (30) days prior written notice to the certificate holder named to the left, certified mail return receipt requested”

F. Acceptability of Insurers.

Insurance is to be placed with insurers with a **policy holder rating of no less than A- and a financial rating of no less than VII in the latest edition of the A. M. Best Insurance Guide from insurance companies licensed to do business in the State of Illinois.** Each Bidder, if selected, shall list the names of the insurance company or companies that will be providing such insurance, and the A. M. Best's rating thereof, on the Bid Proposal form. Failure to list the Well Abandonment Contractor's insurance company, or companies, shall render the bid non-responsive. In the event any of the Well Abandonment Contractor's insurance carriers do not meet the minimum standards set forth in this Exhibit I, or the minimum amounts and types of coverage required, the Well Abandonment Contractor may in the alternative, provide and Owner and Contractor Protective ("OCP") policy if it provides equal or greater coverage meeting said minimum standards, provided the Contractor states in its Bid Proposal form that it will be providing an OCP policy and list the name of the company and the A. M. Best's rating thereof.

G. Verification of Coverage.

Well Abandonment Contractor shall furnish the Environmental Manager for transmittal to the Owner with certificates of insurance and certified copies of all insurance policies with the original endorsements and policies for the above coverages. The certificates, policies and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. All certificates, policies and endorsements are to be received and approved by the Owner before work commences

H. Subcontractors

The Well Abandonment Contractor shall include all his subcontractors as insureds under its policy or shall furnish separate certificates and endorsements for each subcontractor. All coverage for subcontractors shall be subject to all requirements stated herein.

4. Furnish Affidavits or Certificates

The Well Abandonment Contractor shall furnish any affidavit or certificate in connection with the work covered by this the Agreement as provided by law.

5. Control of Performing Work

The Well Abandonment Contractor shall have full control of the ways and means of performing the work referred to above and that the Well Abandonment Contractor or his/its employees, representatives or subcontractors are in no sense employees of the Village, it being specifically agreed that in respect to the Village, the Well Abandonment Contractor and any party employed by the Well Abandonment Contractor bears the relationship of an independent contractor.

Appendices

Appendix C - Map of Well Locations to be Abandoned



Area Well Locations

Appendices

Appendix D - Well Abandonment Bid Request Photographs

Bartlett Municipal Well Abandonment



Well #1

Depth 200 ft

300 S. Main Street, Bartlett, IL 60103



Wells #1-2

Depth 200 ft

300 S. Main Street, Bartlett, IL 60103



Wells #1-2, electrical panel on left

Depth 200 ft

300 S. Main Street, Bartlett, IL 60103



Well #2

Depth 200 ft

300 S. Main Street, Bartlett, IL 60103

Bartlett Municipal Well Abandonment



*Well #5
Depth 392 ft*

818 Kent Circle, Bartlett, IL 60103



*Well #5
Depth 392 ft*

818 Kent Circle, Bartlett, IL 60103



*Well #5
Depth 392 ft*

818 Kent Circle, Bartlett, IL 60103



*Well #5
Depth 392 ft*

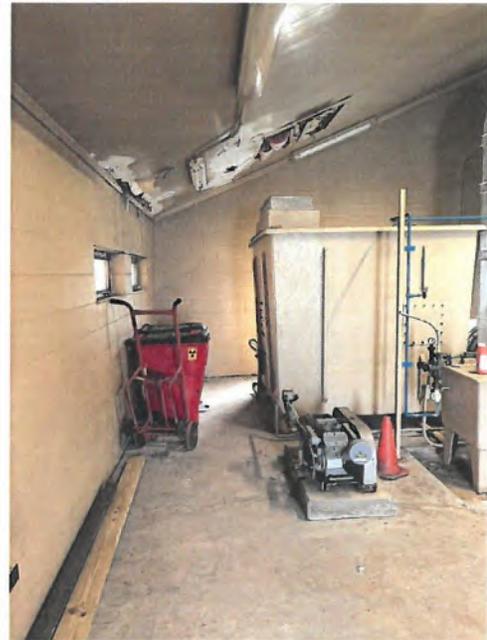
818 Kent Circle, Bartlett, IL 60103

Bartlett Municipal Well Abandonment



*Well #5
Wellhouse*

818 Kent Circle, Bartlett, IL 60103



*Well #5
Wellhouse*

818 Kent Circle, Bartlett, IL 60103



*Well #8
Depth 1400 ft*

401 Schick Road, Bartlett, IL 60103



*Well #8
Depth 1400 ft*

401 Schick Road, Bartlett, IL 60103

Bartlett Municipal Well Abandonment



*Well #8
Depth 1400 ft*

401 Schick Road, Bartlett, IL 60103



*Well #8
Depth 1400 ft*

401 Schick Road, Bartlett, IL 60103



*Well #8
Depth 1400 ft*

401 Schick Road, Bartlett, IL 60103

Appendices

Appendix E - Well Logs for Wells to be Abandoned



LAYNE-WESTERN
A division of Layne Christensen Company

**SUBMERSIBLE OUTLINE
STANDARD WELL SEAL CONSTRUCTION**

DATE APRIL 21, 2005

NAME OF CUSTOMER VILLAGE OF BARTLETT

WELL NO. 1

SERIAL NO. _____

LAYNE-WESTERN JOB NO. C-9414C

NO. OF UNITS 1

SURFACE PLATE 8" O.D. 0.25" TH'K

FOUNDATION HOLES. STR. c.I. ON _____ B.C.

4 " BLK STEEL T & C PIPE

4 " DISCHARGE ELBOW

BOWL ASSEMBLY 230S100-3 / 3 STGS.

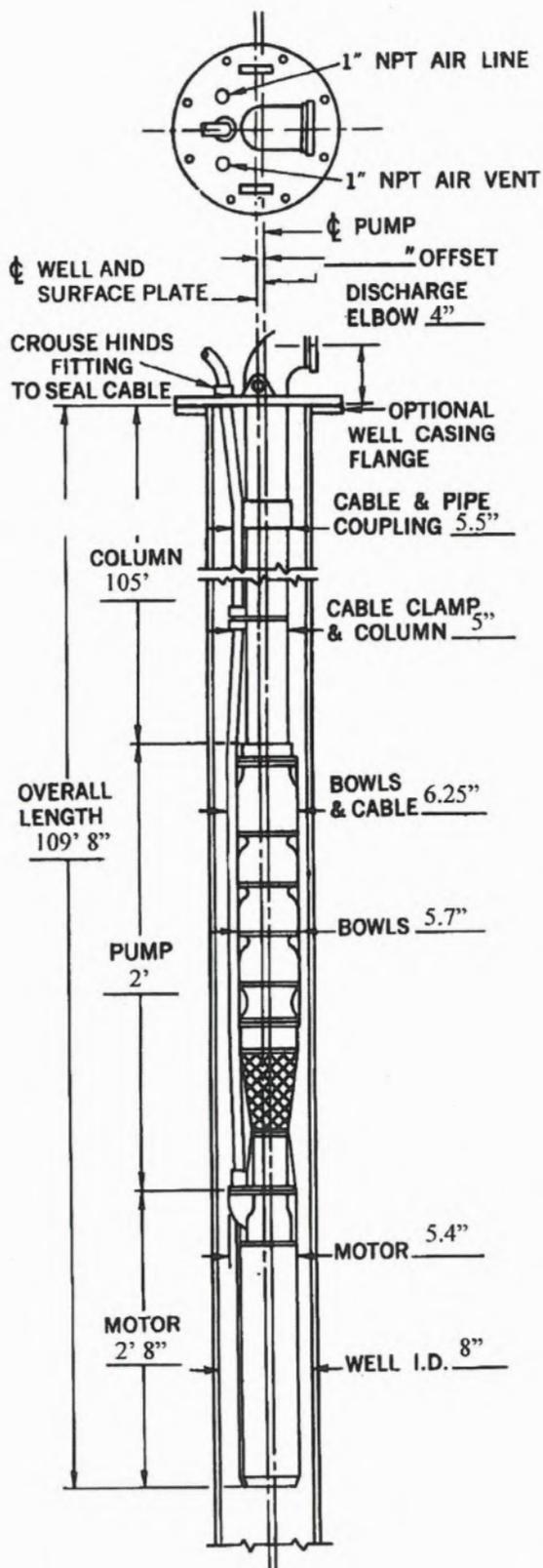
10 HP 3487 RPM FRANKLIN SUBMERSIBLE

6" SIZE 3 PH. 60 HERTZ 208 VOLT

250 GPM 115' TDH

CABLE SIZE #8/3/G VOLTAGE 600 LENGTH 105

REMARKS 4" x 3" swage nipple off 3" bowl discharge and a 4" x 12" nipple of discharge elbow. One positive check installed internally in bowl assembly.



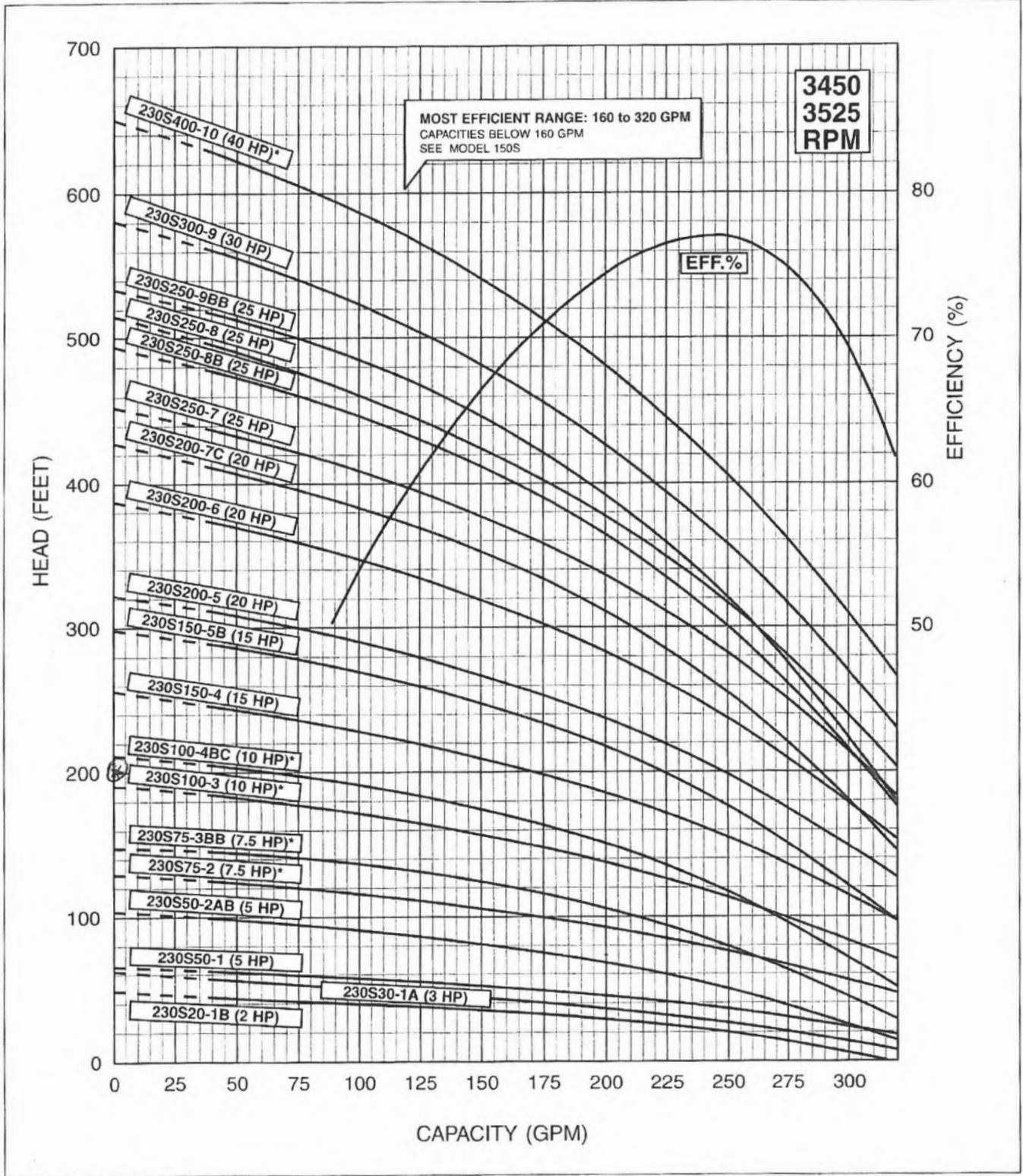
LAYNE-WESTERN
721 W. ILLINOIS AVENUE, AURORA ILLINOIS 60506
TEL: 630/897-6941



FLOW RANGE: 160 -320 GPM

OUTLET SIZE: 3" NPT

NOMINAL DIA. 6"



SPECIFICATIONS SUBJECT TO CHANGE WITHOUT NOTICE.

4" MOTOR STANDARD, 7.5 HP/3450 RPM
6" MOTOR STANDARD, 10-60 HP/3450 RPM.
8" MOTOR STANDARD, 75 HP/3525 RPM.

* Alternate motor sizes available.

Performance conforms to ISO 9906 Annex A
@ 8 ft. min. submergence.

DIMENSIONS AND WEIGHTS

MODEL NO.	FIG.	HP	MOTOR SIZE	DISCH. SIZE	DIMENSIONS IN INCHES					APPROX. SHIP WT.
					A	B	C	D	E	
230S20-1B	A	2	4"	3" NPT	29.7	15.1	14.6	3.8	5.7	44
230S30-1A	A	3	4"	3" NPT	38.2	23.6	14.6	3.8	5.7	55
230S50-1	A	5	4"	3" NPT	44.2	29.6	14.6	3.8	5.7	65
230S50-2AB	A	5	4"	3" NPT	48.5	29.6	18.9	3.8	5.7	71
230S75-2	A	7.5	4"	3" NPT	48.5	29.6	18.9	3.8	5.7	88
230S75-2	A	7.5	6"	3" NPT	43.0	24.2	18.9	5.4	5.7	124
230S75-3BB	A	7.5	4"	3" NPT	53.5	29.6	23.9	3.8	5.7	96
230S75-3BB	A	7.5	6"	3" NPT	48.1	24.2	23.9	5.4	5.7	96
230S100-3	A	10	4"	3" NPT	67.8	43.9	23.9	3.8	5.7	146
230S100-3	A	10	6"	3" NPT	49.3	25.4	23.9	5.4	5.7	140
230S100-4BC	A	10	4"	3" NPT	72.3	43.9	28.4	3.8	5.7	147
230S100-4BC	A	10	6"	3" NPT	53.8	25.4	28.4	5.4	5.7	147
230S150-4	A	15	6"	3" NPT	56.4	28.0	28.4	5.4	5.7	161
230S150-5B	A	15	6"	3" NPT	60.8	28.0	32.8	5.4	5.7	165
230S200-5	A	20	6"	3" NPT	63.4	30.6	32.8	5.4	5.7	167
230S200-6	A	20	6"	3" NPT	67.8	30.6	37.3	5.4	5.7	186
230S200-7C	A	20	6"	3" NPT	67.8	30.6	37.3	5.4	5.7	202
230S250-7	A	25	6"	3" NPT	74.9	33.1	41.7	5.4	5.7	202
230S250-8B	A	25	6"	3" NPT	79.3	33.1	46.2	5.4	5.7	209
230S250-8	A	25	6"	3" NPT	79.3	33.1	46.2	5.4	5.7	209
230S250-9BB	A	25	6"	3" NPT	83.8	33.1	50.6	5.4	5.7	228
230S300-9	A	30	6"	3" NPT	86.3	35.7	50.6	5.4	5.7	228
230S400-10*	A	40	6"	3" NPT	95.9	40.81	55.1	5.4	5.7	234
230S400-11*	A	40	6"	3" NPT	100.3	40.81	59.5	5.4	5.7	273
230S400-12*	A	40	6"	3" NPT	104.8	40.81	64.0	5.4	5.7	279
230S400-13*	A	40	6"	3" NPT	109.2	40.81	68.4	5.4	5.7	284
230S500-14*	A	50	6"	3" NPT	130.7	57.83	72.9	5.4	5.7	388
230S500-15*	A	50	6"	3" NPT	135.2	57.83	77.3	5.4	5.7	393
230S500-16*	A	50	6"	3" NPT	139.6	57.83	81.8	5.4	5.7	399
230S600-17*	A	60	6"	3" NPT	151.2	63.83	87.4	5.4	5.7	438
230S600-18*	A	60	6"	3" NPT	155.6	63.83	91.8	5.4	5.7	445
230S600-19*	A	60	6"	3" NPT	160.1	63.83	96.3	5.4	5.7	449
230S600-17	A	60	8"	3" NPT	129.2	41.79	87.4	7.5	7.6	544
230S600-18	A	60	8"	3" NPT	133.6	41.79	91.8	7.5	7.6	551
230S600-19	A	60	8"	3" NPT	138.0	41.79	96.3	7.5	7.6	555
230S750-20**	B	75	8"	4" M-NPT	154.7	47.41	107.3	7.5	7.6	634
230S750-22**	B	75	8"	4" M-NPT	163.6	47.41	116.2	7.5	7.6	681

NOTES: All models suitable for use in 6" wells, unless equipped with 8" motor.

Weights include pump end with motor in lbs.

* Alternate motor sizes available.

** Built into sleeve, 4" NPT, 8" motor required.

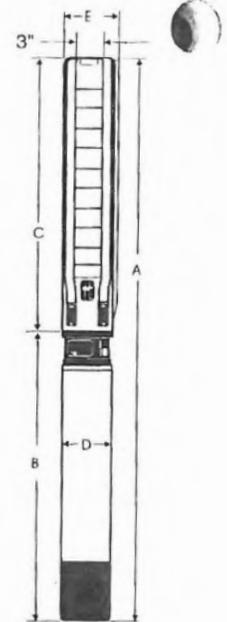


Fig. A

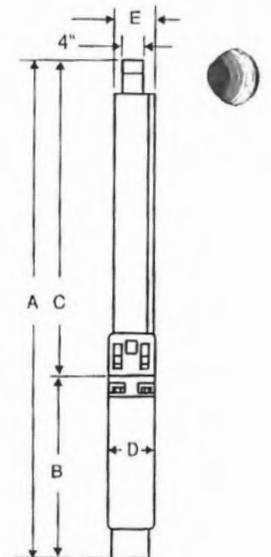


Fig. B

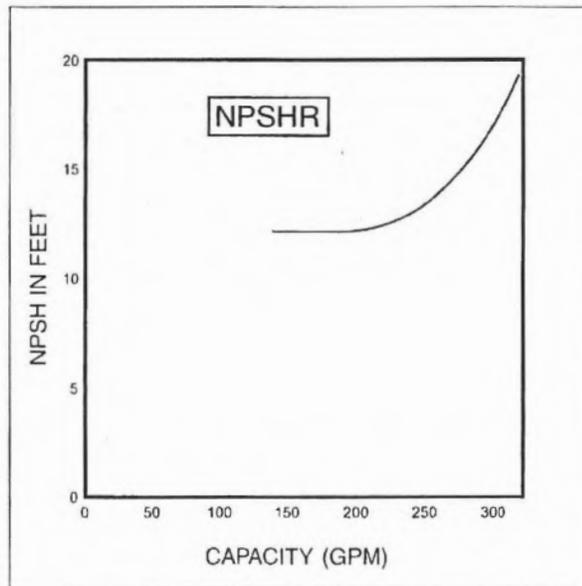
MATERIALS OF CONSTRUCTION

COMPONENT	CYLINDRICAL SHAFT (2-18 Stgs.)
Check Valve Housing	304 Stainless Steel
Check Valve	304 Stainless Steel
Diffuser Chamber	304 Stainless Steel
Split Cone Nut	304 Stainless Steel
Split Cone	304 Stainless Steel
Impeller	304 Stainless Steel
Suction Interconnector	304 Stainless Steel
Inlet Screen	304 Stainless Steel
Straps	304 Stainless Steel
Cable Guard	304 Stainless Steel
Coupling	316/329 Stainless Steel**
Pump Shaft	431 Stainless Steel
Intermediate Bearings	NBR
Impeller Seal Ring	NBR/304 Stainless Steel
Check Valve Seat	NBR/316 Stainless Steel
Top/Lower Bearing	NBR/316 Stainless Steel
8" Motor Adaptor Plate	304 Stainless Steel
Upthrust Washer	Carbon/Graphite HY22
Upthrust stop ring	304 S.S./Tungsten Carbide
Sleeve*	304 Stainless Steel
Sleeve Flange*	304 Stainless Steel

NOTES: Specifications subject to change without notice.

* Required for 20-22 stage only.

** 4" Coupling made of 316 Stainless Steel.





Application - Three Phase Motors

Table 24 Three Phase Motor Specifications (60 Hz)

Type	Motor Model Prefix	Rating					Full Load		Maximum (S.F. Load)		Line to Line Resistance Ohms	Efficiency %		Locked Rotor AMPS	KVA Code
		HP	KW	Volts	Hz	S.F.	Amps	Watts	Amps	Watts		S.F.	F.L.		
6 Inch	236650	5	3.7	200	60	1.15	17.5	4700	19.1	5400	.77-.93	79	79	99	H
	236600	5	3.7	230	60	1.15	15	4700	16.6	5400	1.0-1.2	79	79	86	H
	236660	5	3.7	380	60	1.15	9.1	4700	10.3	5400	2.6-3.2	79	79	52	H
	236610	5	3.7	460	60	1.15	7.5	4700	8.8	5400	3.9-4.8	79	79	43	H
	236620	5	3.7	575	60	1.15	6	4700	6.6	5400	6.3-7.7	79	79	34	H
	236651	7 1/2	5.5	200	60	1.15	25.1	7000	28.3	8000	.43-.53	80	80	150	H
	236601	7 1/2	5.5	230	60	1.15	21.8	7000	24.6	8000	.64-.78	80	80	130	H
	236661	7 1/2	5.5	380	60	1.15	13.4	7000	15	8000	1.6-2.1	80	80	79	H
	236611	7 1/2	5.5	460	60	1.15	10.9	7000	12.3	8000	2.4-2.9	80	80	65	H
	236621	7.5	5.5	575	60	1.15	8.7	7000	9.8	8000	3.7-4.6	80	80	52	H
	236652	10	7.5	200	60	1.15	32.7	9400	37	10800	.37-.45	79	79	198	H
	236602	10	7.5	230	60	1.15	28.4	9400	32.2	10800	.47-.57	79	79	172	H
	236662	10	7.5	380	60	1.15	17.6	9400	19.6	10800	1.2-1.5	79	79	104	H
	236612	10	7.5	460	60	1.15	14.2	9400	16.1	10800	1.9-2.4	79	79	86	H
	236622	10	7.5	575	60	1.15	11.4	9400	12.9	10800	3.0-3.7	79	79	69	H
	236653	15	11	200	60	1.15	47.8	13700	54.4	15800	.24-.29	81	81	306	H
	236603	15	11	230	60	1.15	41.6	13700	47.4	15800	.28-.35	81	81	266	H
	236663	15	11	380	60	1.15	25.2	13700	28.9	15800	.77-.95	81	81	161	H
	236613	15	11	460	60	1.15	20.8	13700	23.7	15800	1.1-1.4	81	81	133	H
	236623	15	11	575	60	1.15	16.7	13700	19	15800	1.8-2.3	81	81	106	H
	236654	20	15	200	60	1.15	61.9	18100	69.7	20900	.16-.20	82	82	416	J
	236604	20	15	230	60	1.15	53.8	18100	60.6	20900	.22-.26	82	82	362	J
	236664	20	15	380	60	1.15	33	18100	37.3	20900	.55-.68	82	82	219	J
	236614	20	15	460	60	1.15	26.9	18100	30.3	20900	.8-1.0	82	82	181	J
	236624	20	15	575	60	1.15	21.5	18100	24.4	20900	1.3-1.6	82	82	145	J
	236655	25	18.5	200	60	1.15	77.1	22500	86.3	25700	.12-.15	83	83	552	J
	236605	25	18.5	230	60	1.15	67	22500	75	25700	.15-.19	83	83	480	J
	236665	25	18.5	380	60	1.15	41	22500	46	25700	.46-.56	83	83	291	J
	236615	25	18.5	460	60	1.15	33.5	22500	37.5	25700	.63-.77	83	83	240	J
	236625	25	18.5	575	60	1.15	26.8	22500	30	25700	1.0-1.3	83	83	192	J
236656	30	22	200	60	1.15	90.9	26900	104	31100	.09-.11	83	83	653	J	
236606	30	22	230	60	1.15	79	26900	90.4	31100	.14-.17	83	83	568	J	
236666	30	22	380	60	1.15	48.8	26900	55.4	31100	.35-.43	83	83	317	J	
236616	30	22	460	60	1.15	39.5	26900	45.2	31100	.52-.64	83	83	284	J	
236626	30	22	575	60	1.15	31.6	26900	36.2	31100	.78-.95	83	83	227	J	
236667	40	30	380	60	1.15	66.5	35600	74.6	42400	.26-.33	83	83	481	J	
236617	40	30	460	60	1.15	53.5	35600	62	42400	.34-.42	83	83	397	J	
236627	40	30	575	60	1.15	42.8	35600	49.6	42400	.52-.64	83	83	318	H	
236668	50	37	380	60	1.15	83.5	45100	95	52200	.21-.25	82	83	501	H	
236618	50	37	460	60	1.15	67.7	45100	77	52200	.25-.32	82	83	414	H	
236628	50	37	575	60	1.15	54.2	45100	61.6	52200	.40-.49	82	83	331	H	
236669	60	45	380	60	1.15	98.7	53500	111	61700	.15-.18	84	84	627	H	
236619	60	45	460	60	1.15	80.5	53500	91	61700	.22-.27	84	84	518	H	
236629	60	45	575	60	1.15	64.4	53500	72.8	61700	.35-.39	84	84	414	H	

Model numbers are three lead motors. Six lead motors with different model numbers have the same running performance, but when wye connected for starting have locked rotor amps 33% of the values shown. Six lead individual phase resistance = table X 1.5.



Application - Three Phase Motors

Table 25 Three Phase Motor Fuse sizing

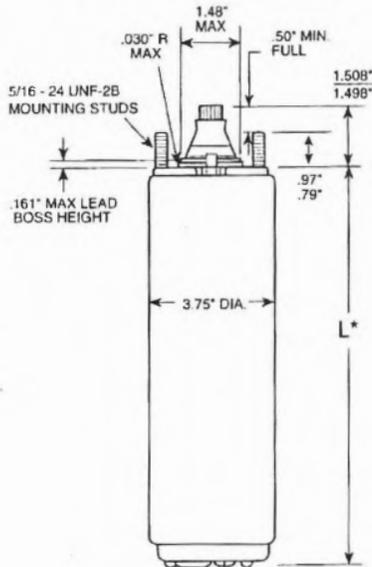
Type	Motor Model Prefix	Rating			Circuit Breakers or Fuse Amps			Circuit Breakers or Fuse Amps		
					(Maximum per NEC)			Typical Submersible		
		HP	KW	Volts	Standard Fuse	Dual Element Time Delay Fuse	Circuit Breaker	Standard Fuse	Dual Element Time Delay Fuse	Circuit Breaker
6 Inch	236650	5	3.7	200	60	35	45	50	25	45
	236600	5	3.7	230	45	30	40	45	20	40
	236660	5	3.7	380	30	20	25	30	11	25
	236610	5	3.7	460	25	15	20	25	10	20
	236620	5	3.7	575	20	15	15	20	8	20
	236651	7 1/2	5.5	200	80	45	70	80	35	70
	236601	7 1/2	5.5	230	70	40	60	70	30	60
	236661	7 1/2	5.5	380	45	25	35	40	20	35
	236611	7 1/2	5.5	460	35	20	30	35	15	30
	236621	7.5	5.5	575	30	20	25	25	11	25
	236652	10	7.5	200	100	60	90	100	45	90
	236602	10	7.5	230	90	60	80	90	40	80
	236662	10	7.5	380	60	35	45	50	25	45
	236612	10	7.5	460	45	30	40	45	20	40
	236622	10	7.5	575	35	25	30	35	15	30
	236653	15	11	200	150	90	125	150	60	125
	236603	15	11	230	150	80	110	125	60	110
	236663	15	11	380	80	45	70	80	35	70
	236613	15	11	460	70	40	60	60	30	60
	236623	15	11	575	60	30	45	50	25	45
	236654	20	15	200	200	110	175	175	80	175
	236604	20	15	230	175	100	150	175	70	150
	236664	20	15	380	100	60	90	100	45	90
	236614	20	15	460	90	50	70	80	35	70
	236624	20	15	575	70	40	60	70	30	60
	236655	25	18.5	200	250	150	200	225	100	200
	236605	25	18.5	230	225	125	175	200	90	175
	236665	25	18.5	380	125	80	110	125	50	110
	236615	25	18.5	460	110	60	90	100	45	90
	236625	25	18.5	575	90	50	70	80	35	70
	236656	30	22	200	300	175	250	300	125	250
	236606	30	22	230	250	150	225	250	100	200
236666	30	22	380	150	90	125	150	60	125	
236616	30	22	460	125	80	110	125	50	100	
236626	30	22	575	100	60	90	100	40	80	
236667	40	30	380	200	125	175	200	90	175	
236617	40	30	460	175	100	150	175	70	150	
236627	40	30	575	150	80	110	125	60	110	
236668	50	37	380	250	150	225	250	110	225	
236618	50	37	460	225	125	175	200	90	175	
236628	50	37	575	175	100	150	175	70	150	
236669	60	45	380	300	175	250	300	125	250	
236619	60	45	460	250	150	225	250	100	225	
236629	60	45	575	200	125	175	200	80	175	



Installation - All Motors

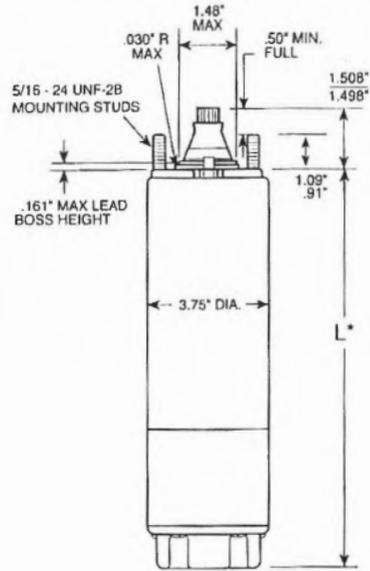
4" Super Stainless — Dimensions

(Standard Water Well)



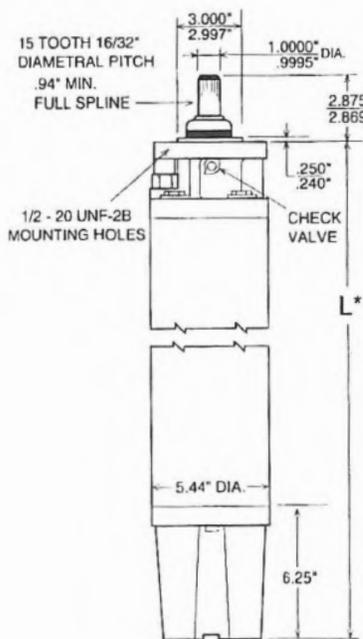
4" High Thrust — Dimensions

(Standard Water Well)



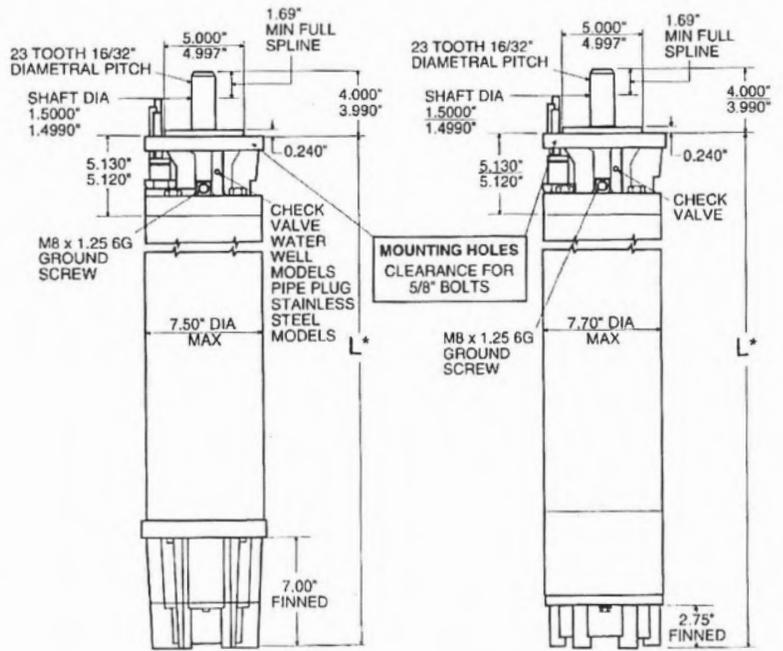
6" — Dimensions

(Standard Water Well)



8" — Dimensions

(Standard Water Well)



40 to 100 HP

125 to 200 HP

* Motor lengths and shipping weights are available on Franklin Electric's web page (www.franklin-electric.com) or by calling Franklin's submersible hotline (800-348-2420).



LAYNE-WESTERN
A division of Layne Christensen Company

**SUBMERSIBLE OUTLINE
 STANDARD WELL SEAL CONSTRUCTION**

DATE APRIL 21, 2005

NAME OF CUSTOMER VILLAGE OF BARTLETT

WELL NO. ← Bartlett Well #2

SERIAL NO. _____

LAYNE-WESTERN JOB NO. C-9414C

NO. OF UNITS 1

SURFACE PLATE 8" O.D. 0.25" TH'K

FOUNDATION HOLES STR.c.l. ON _____ B.C.

4 " BLK STEEL T & C PIPE

4 " DISCHARGE ELBOW

BOWL ASSEMBLY 230S100-3 / 3 STGS.

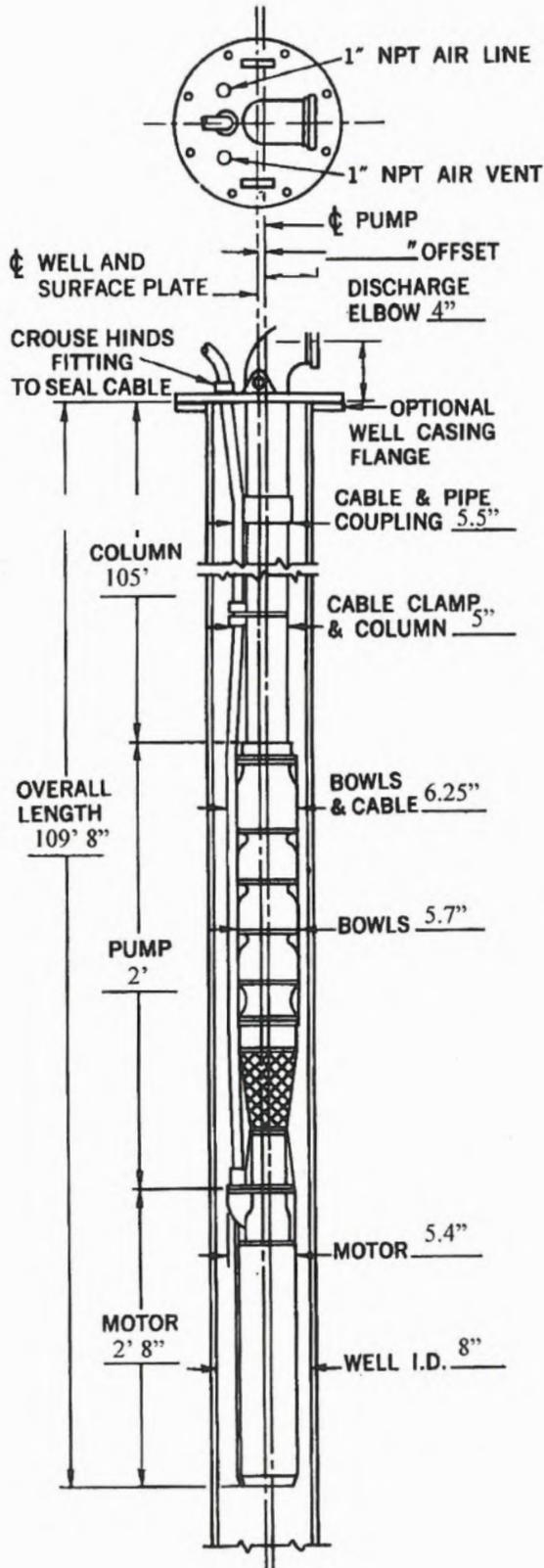
10 HP 3487 RPM FRANKLIN SUBMERSIBLE

6" SIZE 3 PH. 60 HERTZ 208 VOLT

250 GPM 115' TDH

CABLE SIZE #8/3/G VOLTAGE 600 LENGTH 105

REMARKS 4" x 3" swage nipple off 3" bowl discharge and a 4" x 12" nipple of discharge elbow. One positive check installed internally in bowl assembly.



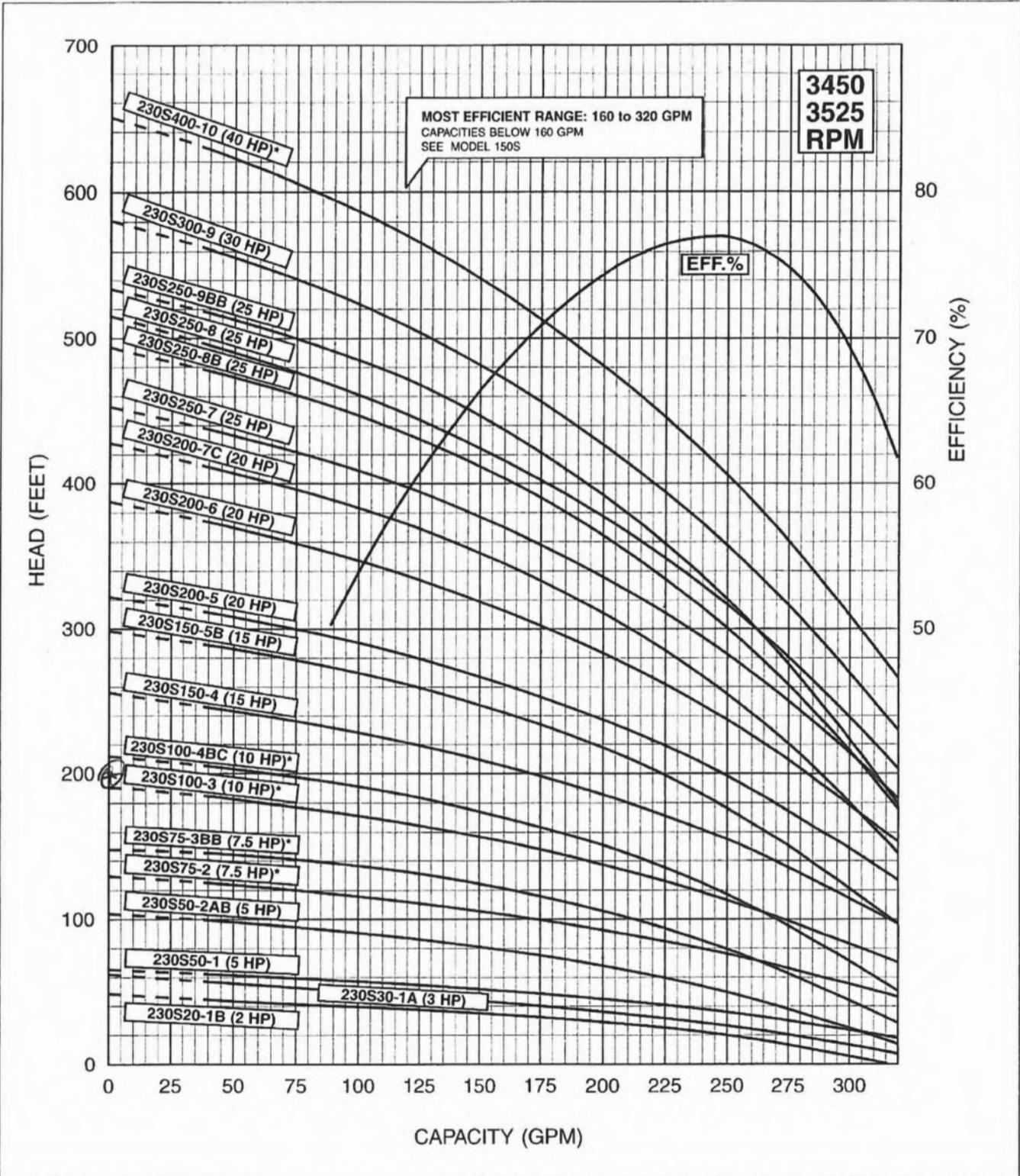
LAYNE-WESTERN
 721 W. ILLINOIS AVENUE, AURORA ILLINOIS 60506
 TEL: 630/897-6941



FLOW RANGE: 160 -320 GPM

OUTLET SIZE: 3" NPT

NOMINAL DIA. 6"



SPECIFICATIONS SUBJECT TO CHANGE WITHOUT NOTICE.

4" MOTOR STANDARD, 7.5 HP/3450 RPM
6" MOTOR STANDARD, 10-60 HP/3450 RPM.
8" MOTOR STANDARD, 75 HP/3525 RPM.

* Alternate motor sizes available.

Performance conforms to ISO 9906 Annex A
@ 8 ft. min. submergence.

DIMENSIONS AND WEIGHTS

MODEL NO.	FIG.	HP	MOTOR SIZE	DISCH. SIZE	DIMENSIONS IN INCHES					APPROX. SHIP WT.
					A	B	C	D	E	
230S20-1B	A	2	4"	3" NPT	29.7	15.1	14.6	3.8	5.7	44
230S30-1A	A	3	4"	3" NPT	38.2	23.6	14.6	3.8	5.7	55
230S50-1	A	5	4"	3" NPT	44.2	29.6	14.6	3.8	5.7	65
230S50-2AB	A	5	4"	3" NPT	48.5	29.6	18.9	3.8	5.7	71
230S75-2	A	7.5	4"	3" NPT	48.5	29.6	18.9	3.8	5.7	88
230S75-2	A	7.5	6"	3" NPT	43.0	24.2	18.9	5.4	5.7	124
230S75-3BB	A	7.5	4"	3" NPT	53.5	29.6	23.9	3.8	5.7	96
230S75-3BB	A	7.5	6"	3" NPT	48.1	24.2	23.9	5.4	5.7	96
230S100-3	A	10	4"	3" NPT	67.8	43.9	23.9	3.8	5.7	146
230S100-3	A	10	6"	3" NPT	49.3	25.4	23.9	5.4	5.7	140
230S100-4BC	A	10	4"	3" NPT	72.3	43.9	28.4	3.8	5.7	147
230S100-4BC	A	10	6"	3" NPT	53.8	25.4	28.4	5.4	5.7	147
230S150-4	A	15	6"	3" NPT	56.4	28.0	28.4	5.4	5.7	161
230S150-5B	A	15	6"	3" NPT	60.8	28.0	32.8	5.4	5.7	165
230S200-5	A	20	6"	3" NPT	63.4	30.6	32.8	5.4	5.7	167
230S200-6	A	20	6"	3" NPT	67.8	30.6	37.3	5.4	5.7	186
230S200-7C	A	20	6"	3" NPT	67.8	30.6	37.3	5.4	5.7	202
230S250-7	A	25	6"	3" NPT	74.9	33.1	41.7	5.4	5.7	202
230S250-8B	A	25	6"	3" NPT	79.3	33.1	46.2	5.4	5.7	209
230S250-8	A	25	6"	3" NPT	79.3	33.1	46.2	5.4	5.7	209
230S250-9BB	A	25	6"	3" NPT	83.8	33.1	50.6	5.4	5.7	228
230S300-9	A	30	6"	3" NPT	86.3	35.7	50.6	5.4	5.7	228
230S400-10*	A	40	6"	3" NPT	95.9	40.81	55.1	5.4	5.7	234
230S400-11*	A	40	6"	3" NPT	100.3	40.81	59.5	5.4	5.7	273
230S400-12*	A	40	6"	3" NPT	104.8	40.81	64.0	5.4	5.7	279
230S400-13*	A	40	6"	3" NPT	109.2	40.81	68.4	5.4	5.7	284
230S500-14*	A	50	6"	3" NPT	130.7	57.83	72.9	5.4	5.7	388
230S500-15*	A	50	6"	3" NPT	135.2	57.83	77.3	5.4	5.7	393
230S500-16*	A	50	6"	3" NPT	139.6	57.83	81.8	5.4	5.7	399
230S600-17*	A	60	6"	3" NPT	151.2	63.83	87.4	5.4	5.7	438
230S600-18*	A	60	6"	3" NPT	155.6	63.83	91.8	5.4	5.7	445
230S600-19*	A	60	6"	3" NPT	160.1	63.83	96.3	5.4	5.7	449
230S600-17	A	60	8"	3" NPT	129.2	41.79	87.4	7.5	7.6	544
230S600-18	A	60	8"	3" NPT	133.6	41.79	91.8	7.5	7.6	551
230S600-19	A	60	8"	3" NPT	138.0	41.79	96.3	7.5	7.6	555
230S750-20**	B	75	8"	4" M-NPT	154.7	47.41	107.3	7.5	7.6	634
230S750-22**	B	75	8"	4" M-NPT	163.6	47.41	116.2	7.5	7.6	681

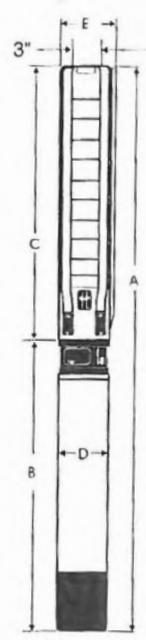


Fig. A

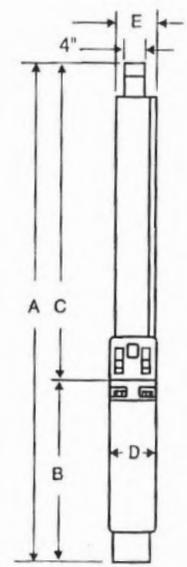


Fig. B

NOTES: All models suitable for use in 6" wells, unless equipped with 8" motor.

Weights include pump end with motor in lbs.

* Alternate motor sizes available.

** Built into sleeve, 4" NPT, 8" motor required.

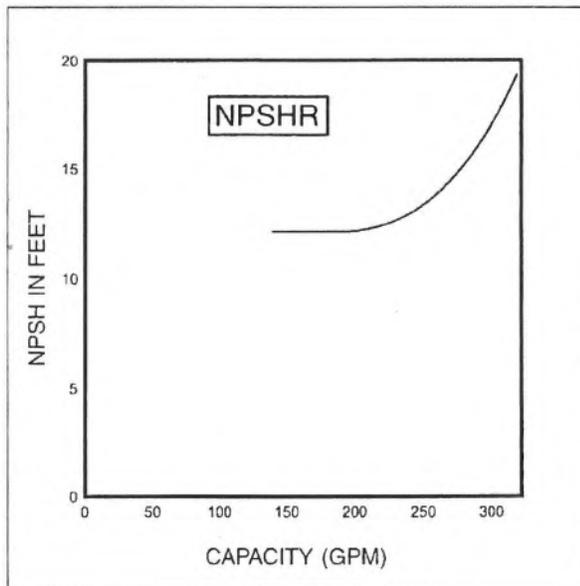
MATERIALS OF CONSTRUCTION

COMPONENT	CYLINDRICAL SHAFT (2-18 Stgs.)
Check Valve Housing	304 Stainless Steel
Check Valve	304 Stainless Steel
Diffuser Chamber	304 Stainless Steel
Split Cone Nut	304 Stainless Steel
Split Cone	304 Stainless Steel
Impeller	304 Stainless Steel
Suction Interconnector	304 Stainless Steel
Inlet Screen	304 Stainless Steel
Straps	304 Stainless Steel
Cable Guard	304 Stainless Steel
Coupling	316/329 Stainless Steel**
Pump Shaft	431 Stainless Steel
Intermediate Bearings	NBR
Impeller Seal Ring	NBR/304 Stainless Steel
Check Valve Seat	NBR/316 Stainless Steel
Top/Lower Bearing	NBR/316 Stainless Steel
8" Motor Adaptor Plate	304 Stainless Steel
Upthrust Washer	Carbon/Graphite HY22
Upthrust stop ring	304 S.S./Tungsten Carbide
Sleeve*	304 Stainless Steel
Sleeve Flange*	304 Stainless Steel

NOTES: Specifications subject to change without notice.

* Required for 20-22 stage only.

** 4" Coupling made of 316 Stainless Steel.





Application - Three Phase Motors

Table 24 Three Phase Motor Specifications (60 Hz)

Type	Motor Model Prefix	Rating				Full Load		Maximum (S.F. Load)		Line to Line Resistance Ohms	Efficiency %		Locked Rotor AMPS	KVA Code	
		HP	KW	Volts	Hz	S.F.	Amps	Watts	Amps		Watts	S.F.			F.L.
6 Inch	236650	5	3.7	200	60	1.15	17.5	4700	19.1	5400	.77-.93	79	79	99	H
	236600	5	3.7	230	60	1.15	15	4700	16.6	5400	1.0-1.2	79	79	86	H
	236660	5	3.7	380	60	1.15	9.1	4700	10.3	5400	2.6-3.2	79	79	52	H
	236610	5	3.7	460	60	1.15	7.5	4700	8.8	5400	3.9-4.8	79	79	43	H
	236620	5	3.7	575	60	1.15	6	4700	6.6	5400	6.3-7.7	79	79	34	H
	236651	7 1/2	5.5	200	60	1.15	25.1	7000	28.3	8000	.43-.53	80	80	150	H
	236601	7 1/2	5.5	230	60	1.15	21.8	7000	24.6	8000	.64-.78	80	80	130	H
	236661	7 1/2	5.5	380	60	1.15	13.4	7000	15	8000	1.6-2.1	80	80	79	H
	236611	7 1/2	5.5	460	60	1.15	10.9	7000	12.3	8000	2.4-2.9	80	80	65	H
	236621	7.5	5.5	575	60	1.15	8.7	7000	9.8	8000	3.7-4.6	80	80	52	H
	236652	10	7.5	200	60	1.15	32.7	9400	37	10800	.37-.45	79	79	198	H
	236602	10	7.5	230	60	1.15	28.4	9400	32.2	10800	.47-.57	79	79	172	H
	236662	10	7.5	380	60	1.15	17.6	9400	19.6	10800	1.2-1.5	79	79	104	H
	236612	10	7.5	460	60	1.15	14.2	9400	16.1	10800	1.9-2.4	79	79	86	H
	236622	10	7.5	575	60	1.15	11.4	9400	12.9	10800	3.0-3.7	79	79	69	H
	236653	15	11	200	60	1.15	47.8	13700	54.4	15800	.24-.29	81	81	306	H
	236603	15	11	230	60	1.15	41.6	13700	47.4	15800	.28-.35	81	81	266	H
	236663	15	11	380	60	1.15	25.2	13700	28.9	15800	.77-.95	81	81	161	H
	236613	15	11	460	60	1.15	20.8	13700	23.7	15800	1.1-1.4	81	81	133	H
	236623	15	11	575	60	1.15	16.7	13700	19	15800	1.8-2.3	81	81	106	H
	236654	20	15	200	60	1.15	61.9	18100	69.7	20900	.16-.20	82	82	416	J
	236604	20	15	230	60	1.15	53.8	18100	60.6	20900	.22-.26	82	82	362	J
	236664	20	15	380	60	1.15	33	18100	37.3	20900	.56-.68	82	82	219	J
	236614	20	15	460	60	1.15	26.9	18100	30.3	20900	.8-1.0	82	82	181	J
	236624	20	15	575	60	1.15	21.5	18100	24.4	20900	1.3-1.6	82	82	145	J
	236655	25	18.5	200	60	1.15	77.1	22500	86.3	25700	.12-.15	83	83	552	J
	236605	25	18.5	230	60	1.15	67	22500	75	25700	.15-.19	83	83	480	J
	236665	25	18.5	380	60	1.15	41	22500	46	25700	.46-.56	83	83	291	J
	236615	25	18.5	460	60	1.15	33.5	22500	37.5	25700	.63-.77	83	83	240	J
	236625	25	18.5	575	60	1.15	26.8	22500	30	25700	1.0-1.3	83	83	192	J
	236656	30	22	200	60	1.15	90.9	26900	104	31100	.09-.11	83	83	653	J
	236606	30	22	230	60	1.15	79	26900	90.4	31100	.14-.17	83	83	568	J
236666	30	22	380	60	1.15	48.8	26900	55.4	31100	.35-.43	83	83	317	J	
236616	30	22	460	60	1.15	39.5	26900	45.2	31100	.52-.64	83	83	284	J	
236626	30	22	575	60	1.15	31.6	26900	36.2	31100	.78-.95	83	83	227	J	
236657	40	30	380	60	1.15	66.5	35600	74.6	42400	.26-.33	83	83	481	J	
236617	40	30	460	60	1.15	53.5	35600	62	42400	.34-.42	83	83	397	J	
236627	40	30	575	60	1.15	42.8	35600	49.6	42400	.52-.64	83	83	318	H	
236668	50	37	380	60	1.15	83.5	45100	95	52200	.21-.25	82	83	501	H	
236618	50	37	460	60	1.15	67.7	45100	77	52200	.25-.32	82	83	414	H	
236628	50	37	575	60	1.15	54.2	45100	61.6	52200	.40-.49	82	83	331	H	
236669	60	45	380	60	1.15	98.7	53500	111	61700	.15-.18	84	84	627	H	
236619	60	45	460	60	1.15	80.5	53500	91	61700	.22-.27	84	84	518	H	
236629	60	45	575	60	1.15	64.4	53500	72.8	61700	.35-.39	84	84	414	H	

Model numbers are three lead motors. Six lead motors with different model numbers have the same running performance, but when wye connected for starting have locked rotor amps 33% of the values shown. Six lead individual phase resistance = table X 1.5.



Application - Three Phase Motors

Table 25 Three Phase Motor Fuse sizing

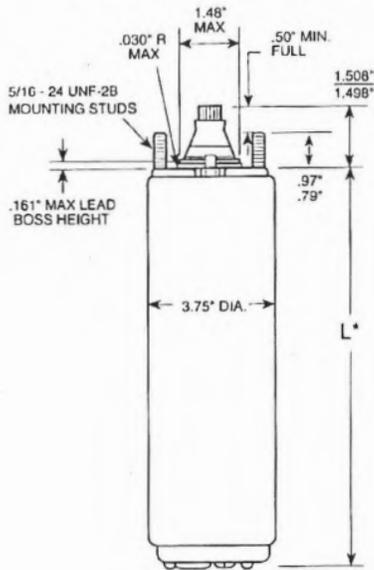
Type	Motor Model Prefix	Rating			Circuit Breakers or Fuse Amps			Circuit Breakers or Fuse Amps		
					(Maximum per NEC)			Typical Submersible		
		HP	KW	Volts	Standard Fuse	Dual Element Time Delay Fuse	Circuit Breaker	Standard Fuse	Dual Element Time Delay Fuse	Circuit Breaker
6 Inch	236650	5	3.7	200	60	35	45	50	25	45
	236600	5	3.7	230	45	30	40	45	20	40
	236660	5	3.7	380	30	20	25	30	11	25
	236610	5	3.7	460	25	15	20	25	10	20
	236620	5	3.7	575	20	15	15	20	8	20
	236651	7 1/2	5.5	200	80	45	70	80	35	70
	236601	7 1/2	5.5	230	70	40	60	70	30	60
	236661	7 1/2	5.5	380	45	25	35	40	20	35
	236611	7 1/2	5.5	460	35	20	30	35	15	30
	236621	7.5	5.5	575	30	20	25	25	11	25
	236652	10	7.5	200	100	60	90	100	45	90
	236602	10	7.5	230	90	60	80	90	40	80
	236662	10	7.5	380	60	35	45	50	25	45
	236612	10	7.5	460	45	30	40	45	20	40
	236622	10	7.5	575	35	25	30	35	15	30
	236653	15	11	200	150	90	125	150	60	125
	236603	15	11	230	150	80	110	125	60	110
	236663	15	11	380	80	45	70	80	35	70
	236613	15	11	460	70	40	60	60	30	60
	236623	15	11	575	60	30	45	50	25	45
	236654	20	15	200	200	110	175	175	80	175
	236604	20	15	230	175	100	150	175	70	150
	236664	20	15	380	100	60	90	100	45	90
	236614	20	15	460	90	50	70	80	35	70
	236624	20	15	575	70	40	60	70	30	60
	236655	25	18.5	200	250	150	200	225	100	200
	236605	25	18.5	230	225	125	175	200	90	175
	236665	25	18.5	380	125	80	110	125	50	110
	236615	25	18.5	460	110	60	90	100	45	90
	236625	25	18.5	575	90	50	70	80	35	70
	236656	30	22	200	300	175	250	300	125	250
	236606	30	22	230	250	150	225	250	100	200
236666	30	22	380	150	90	125	150	60	125	
236616	30	22	460	125	80	110	125	50	100	
236626	30	22	575	100	60	90	100	40	80	
236667	40	30	380	200	125	175	200	90	175	
236617	40	30	460	175	100	150	175	70	150	
236627	40	30	575	150	80	110	125	60	110	
236668	50	37	380	250	150	225	250	110	225	
236618	50	37	460	225	125	175	200	90	175	
236628	50	37	575	175	100	150	175	70	150	
236669	60	45	380	300	175	250	300	125	250	
236619	60	45	460	250	150	225	250	100	225	
236629	60	45	575	200	125	175	200	80	175	



Installation - All Motors

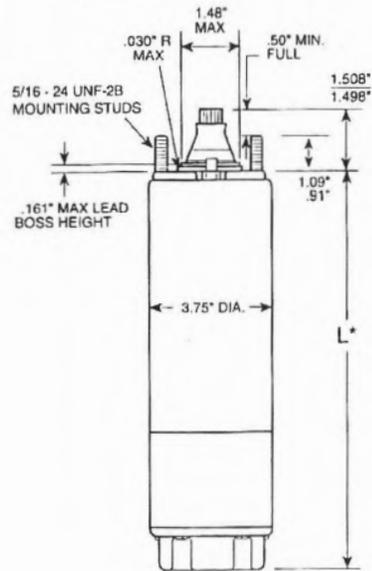
4" Super Stainless — Dimensions

(Standard Water Well)



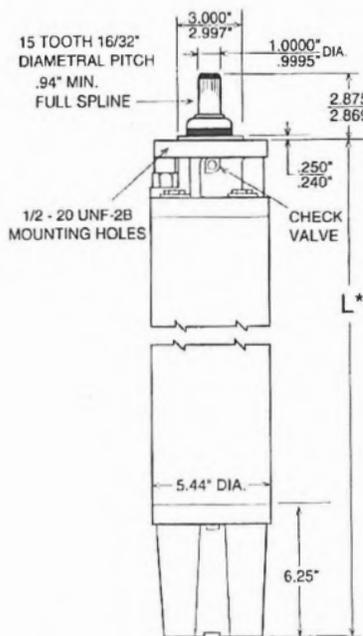
4" High Thrust — Dimensions

(Standard Water Well)



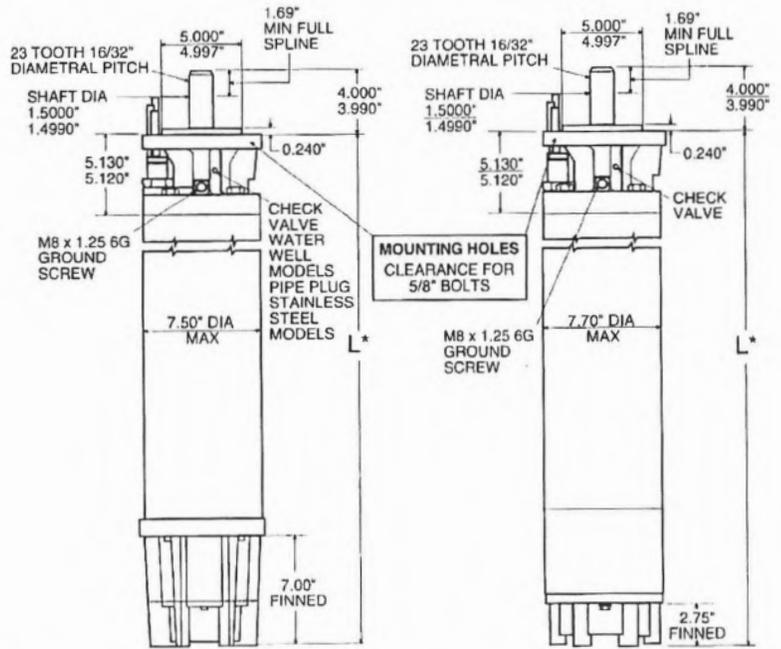
6" — Dimensions

(Standard Water Well)



8" — Dimensions

(Standard Water Well)



40 to 100 HP

125 to 200 HP

* Motor lengths and shipping weights are available on Franklin Electric's web page (www.franklin-electric.com) or by calling Franklin's submersible hotline (800-348-2420).

MODEL
225S

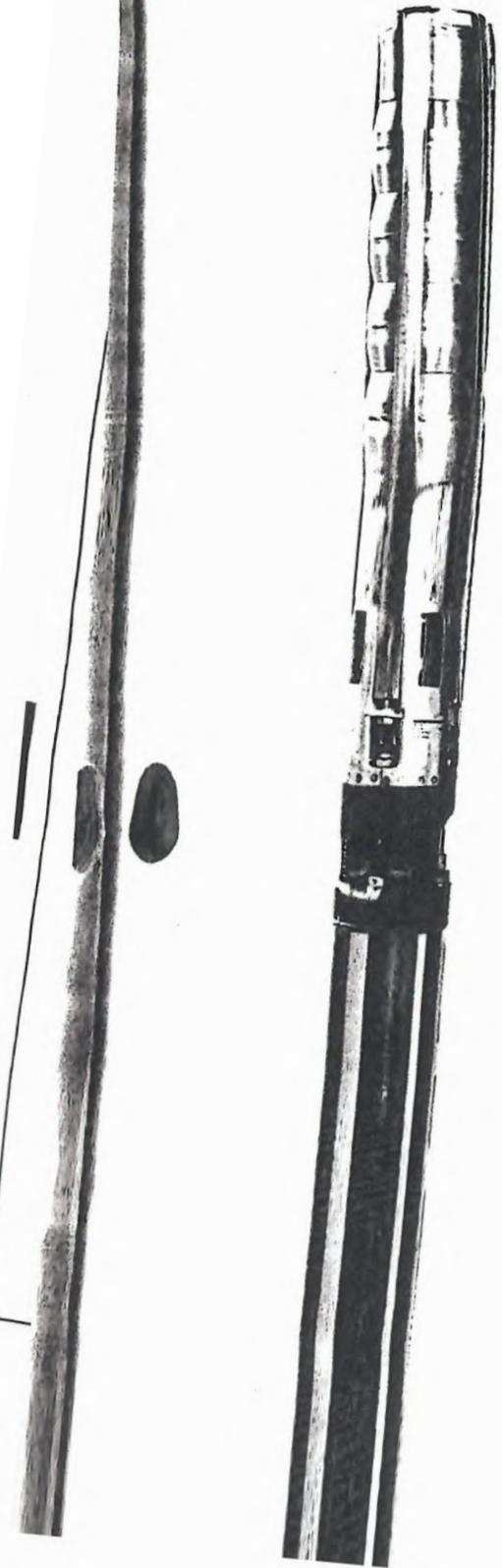
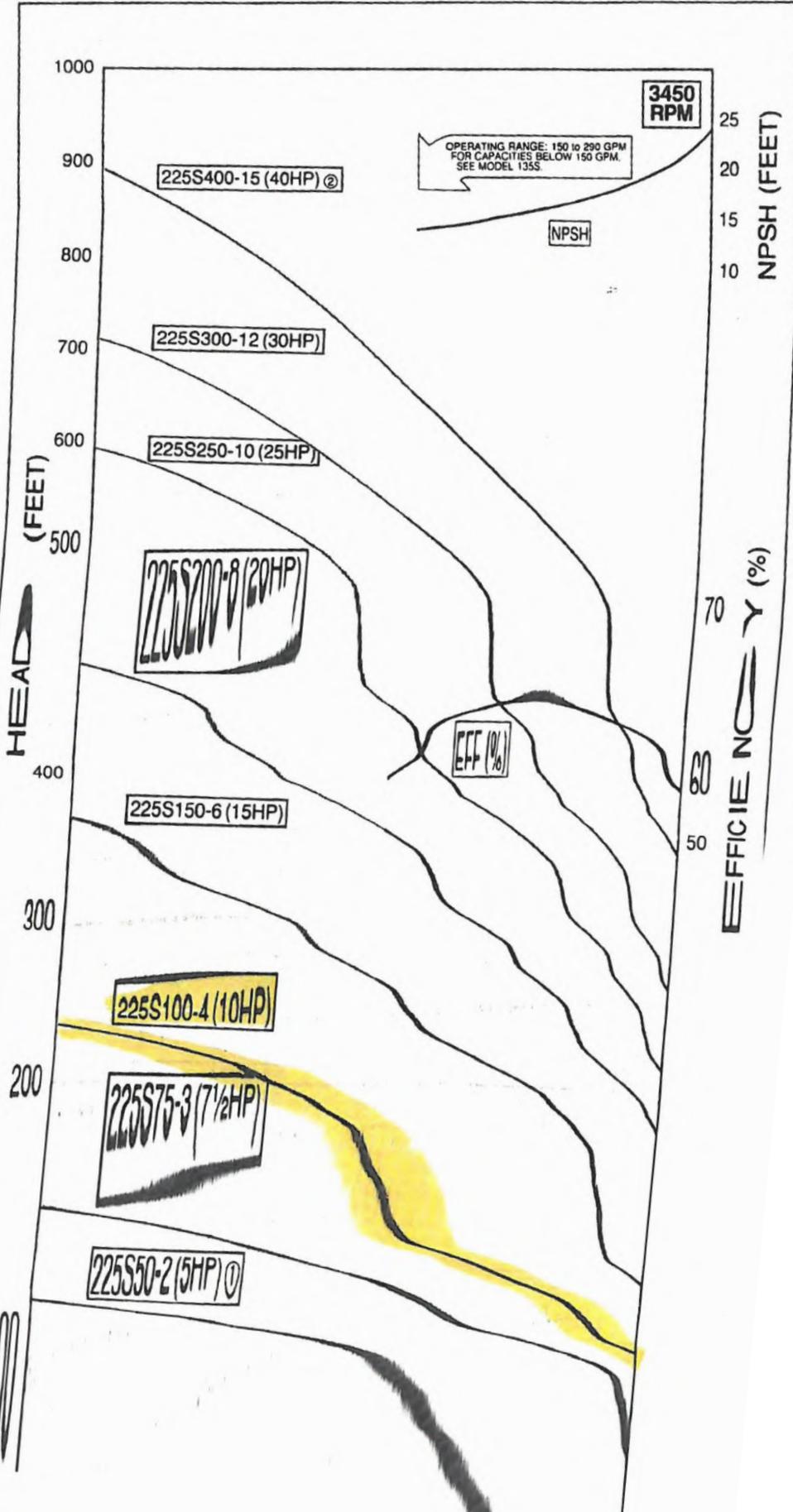
225 GPM

GRUNDFOS

FLOW RANGE
150 to 290 GPM

PUMP OUTLET
3" NPT

PERFORMANCE CURVES



Blue Copy - Well Owner
Yellow Copy - Well Contractor
White Copy - Ill. Dept. of Public Health

White Copy - Ill. Dept. of Public Health
Yellow Copy - Well Contractor
Blue Copy - Well Owner

ILLINOIS DEPARTMENT OF PUBLIC HEALTH
GEOLOGICAL AND WATER SURVEYS SECTION
STATE OFFICE BUILDING, SPRINGFIELD, ILLINOIS, 62706

Bartlett Well #8

FILL IN ALL PERTINENT INFORMATION REQUESTED AND MAIL ORIGINAL TO STATE DEPARTMENT OF PUBLIC HEALTH, ROOM 618, STATE OFFICE BUILDING, SPRINGFIELD, ILLINOIS, 62706. DO NOT DETACH GEOLOGICAL/WATER SURVEYS SECTION. BE SURE TO PROVIDE PROPER WELL LOCATION.

ILLINOIS DEPARTMENT OF PUBLIC HEALTH WELL CONSTRUCTION REPORT

1. Type of Well

- a. Dug Bored Hole Diam. 15 in. Depth 1445 ft.
Curb material Buried Slab: Yes No
- b. Driven Drive Pipe Diam. in. Depth ft.
- c. Drilled Finished in Drift In Rock
Tubular Gravel Packed
- d. Grout:

(KIND)	FROM (Ft.)	TO (Ft.)

2. Distance to Nearest:

- Building Ft. Seepage Tile Field
- Cess Pool Sewer (non Cast Iron)
- Privy Sewer (Cast Iron)
- Septic Tank Barayard
- Leaching Pit Manure Pile

3. Is water from this well to be used for human consumption?

Yes No

4. Date well completed July 6, 1973

5. Permanent Pump Installed? Yes No

Manufacturer Type
Capacity gpm. Depth of setting ft.

6. Well Top Sealed? Yes No

7. Pitless Adaptor Installed? Yes No

8. Well Disinfected? Yes No

9. Water Sample Submitted? Yes No

REMARKS:

*Long 88° 9' min 48 sec E
LAT 41° 52' min 4 sec N*

IDPH 4.065
10/68

GEOLOGICAL AND WATER SURVEYS WELL RECORD

10. Property owner Village of Hanover Park Well No. 5
Address Hanover Park, Illinois
Driller Wehling Well Works, License No. 92-508
11. Permit No. 43375 Date 5-31-73
12. Water from Formation at depth to ft. Sec. 13
13. County DuPage Twp. 140W
14. Screen: Diam. in. Rge. 9E
Length: ft. Slot in. Elev.
15. Casing and Liner Pipe

Diam. (in.)	Kind and Weight	From (Ft.)	To (Ft.)
20	Black stool	0	132
16	Liner	0	1050

SHOW LOCATION IN SECTION PLAT

16. Size Hole below casing: 15 in.
17. Static level ft. below casing top which is ft. above ground level. Pumping level ft. when pumping at gpm for hours.

18. FORMATIONS PASSED THROUGH	THICKNESS	DEPTH OF BOTTOM
Drift	134	134
Drift gravel, lime shells	11	145
Lime	60	206
Shale	09	294
Sandy shale	54	348
Shale & sand	14	362
Shale w/ lime	8	370
Shale	22	392
Shale & Lime	92	484

(CONTINUE ON SEPARATE SHEET IF NECESSARY)

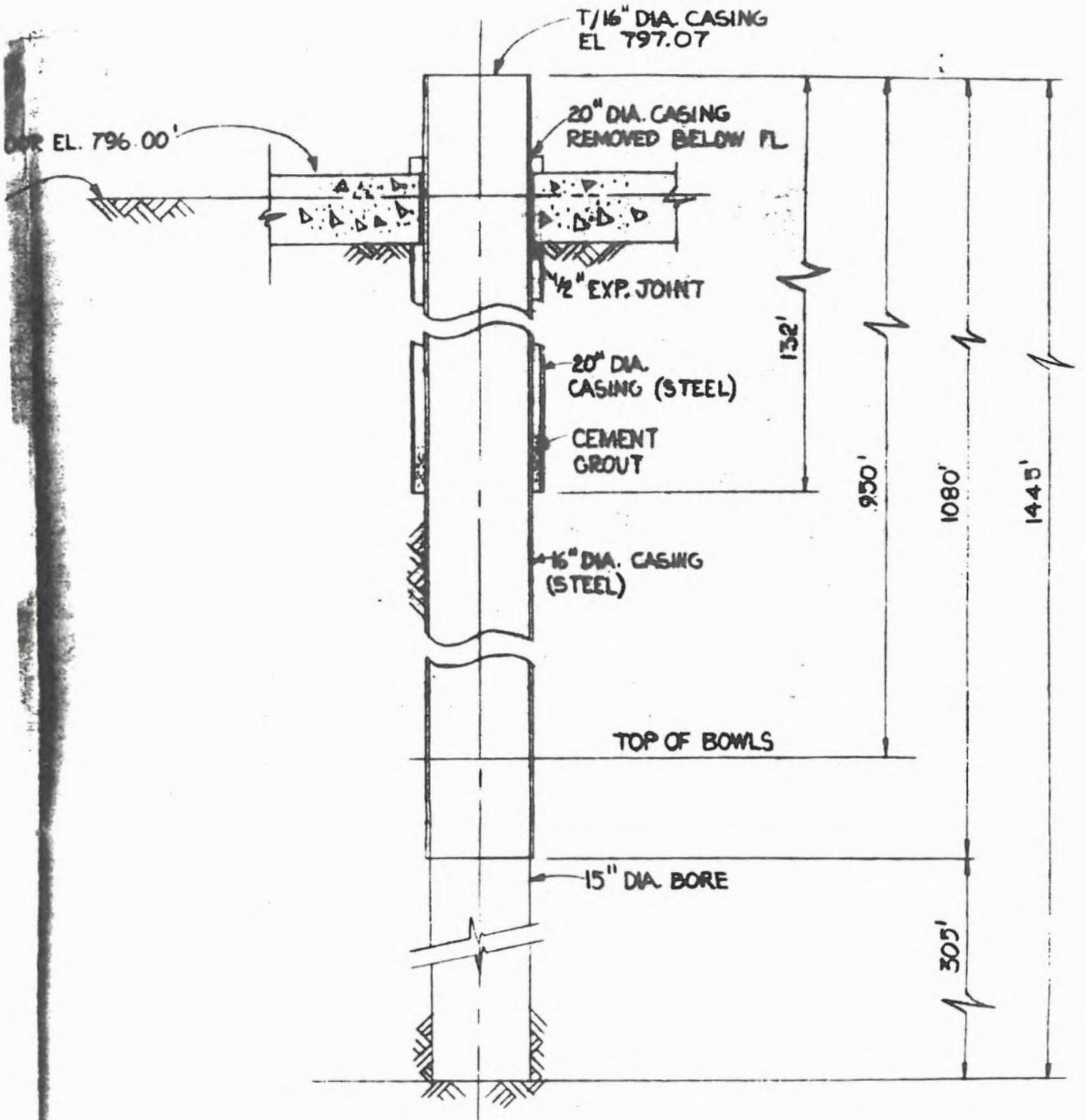
SIGNED Wehling Well Works, Inc. DATE 7-27-73

WELL #8

~~WELL # 5~~

Bartlett Well #8

Lime - Broken formation	116	600
Lime w/shale	140	740
Sand	253	993
Sand & Lime	33	1026
Sand Lime shale	49	1069
Lime sand - shale	11	1080
Lime w/red shale	47	1127
Lime	34	1161
Sand - Red shale & Lime	24	1185
Lime w/sand	75	1260
Sand w/lime	40	1300
Sand	120	1420
Shale & sandy shale	20	1440
Shale w/sand	5	1445



~~WELL NO. 5 BORING~~
 SCALE NONE

Bartlett Well #8

Attachments

OWNER's Addendum 1 to Bid Document issued May 17, 2022

**Municipal Water Well Abandonment Bid Request
Village of Bartlett
228 South Main Street
Bartlett, Illinois 60103**

BID DATE CHANGE to 2PM Local Time May 25, 2022

Bids Due to

**Village of Bartlett
Attn: Village Clerk Municipal Water Well Abandonment Bid
228 S. Main Street
Bartlett, Illinois 60103**

Project Name/Site Location:

Village of Bartlett Municipal Water Well Abandonment - Four (4) wells:
Wells 1-2 at 300 S. Main St in Cook County
Well 5 at 818 Kent Circle in DuPage County
Well 8 at 401 Schick Rd in DuPage County

A. Clarifications/Response to Questions

1. Bid schedule has been amended to reflect alternate pay items in the event the following conditions are encountered at the well heads:
 - a. The presence of a Type H pump with mercury seal. Confirmed Type H Pump in Well 8.
 - b. The need to retrieve a pump that has fallen to the bottom of the well formation.
2. The Village will trim tree limbs above Well # 5 for access to roof port.
3. Well # 8 will require contractor to cap above grade piping with a 10-inch diameter blind flange. All other wells have valve closures above grade that can serve as a termination.
4. Contractor work shall meet each respective location County's well abandonment protocols and requirements. If required, concrete floor shall be broken out to cut off casing below grade. Floor shall then be patched/troweled with concrete.
5. All well houses have roof hatch access. Ground shall be protected with matting during crane/hoist use. Well # 8 has removable wall panel and roof hatch, if necessary. Buildings and site must be secured at end of each workday.
6. Bartlett may elect to award Well 5 and 8 separately from Well 1 & 2. Well 1 & 2 will remain under one contract since they are co-located.
7. Additional information related to Well 2, Well 5, and 8 are attached to the addendum.

REVISED BID SCHEDULE

I. Water Supply Well 1 & 2 Abandonment Bid Offer:

The undersigned agrees to perform Water Supply Well Abandonment at the location of **Well 1 and Well 2** described in **Section A** for the Lump Sum Amount of:

BASE LUMP SUM BID:

_____ Dollars (\$ _____)

Incremental Lump Sum Amounts:

a. To manage/dispose of the presence of a Type H pump with mercury seal.

\$ _____

b. To make reasonable effort (that County will accept) to retrieve a pump that has fallen to the bottom of the well formation.

\$ _____

II. Water Supply Well 5 Abandonment Offer:

The undersigned agrees to perform Water Supply Well Abandonment at the location of **Well 5** described in **Section A** for the Lump Sum Amount of:

BASE LUMP SUM BID:

_____ Dollars (\$ _____)

Incremental Lump Sum Amounts:

a. To manage/dispose of the presence of a Type H pump with mercury seal.

\$ _____

b. To make reasonable effort (that County will accept) to retrieve a pump that has fallen to the bottom of the well formation.

\$ _____

III. Water Supply Well 8 Abandonment Offer:

The undersigned agrees to perform Water Supply Well Abandonment at the location of **Well 8** described in **Section A** for the Lump Sum Amount of:

BASE LUMP SUM BID:

_____ Dollars (\$ _____)

Incremental Lump Sum Amounts:

a. To manage/dispose of the presence of a Type H pump with mercury seal.

\$ _____

b. To make reasonable effort (that County will accept) to retrieve a pump that has fallen to the bottom of the well formation.

\$ _____

Contractor Acknowledgment of Bid Amounts I, II, III:

Name of Bidder: _____

Date: _____ Phone _____

Licensed Well Contractor: _____

Address: _____

Including Acknowledgement of Addendum 1 Dated May 17, 2022

Signature of Authorized Representative

END of BID SCHEDULE FORM

LIST of Additional Addendum 1 Enclosures:

- Email Correspondence with Layne
- Well 2 Additional Information
- Well 5 Additional Information
- Well 8 Additional Information

Bryan:

These are our most recent records and there is no guarantee that they are accurate.

Most recent on Well 2 from our records.

Looks like the oil lube turbine was replaced by a submersible by 1997 and repaired in 2000.

The PIP is not much good except to indicate that the pump is now a submersible.

The WTDSs indicate 105' of 3" T&C galvanized with a Grundfos 4 stage bowl and a Franklin 10 HP motor.

Well 5

We do not have a pump installation plan (PIP).

The attached 1996 Well Test Data Sheet (WTDS) indicates 228' of 6" T&C Line pipe with a 2stage Byron Jackson 8MQH bowl and a 50 HP Franklin sub motor.

Well 8

The PIP and WTDS indicate 810' of 8" T&C Line Pipe, 500 MCM cable, a Byron Jackson 13 stage 13MQ/12MQL bowl and a Byron Jackson 300 HP, Type H motor.

The Type H motor means it has a mercury seal and should be discarded with a Certificate of Proper Disposal to protect the Village.

Email Correspondence with Layne

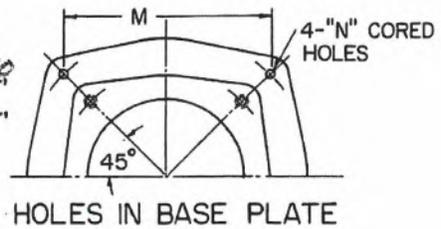
Well 2 Additional Information



INSTALLATION PLAN
 TYPE 4" DISCHARGE HEAD
Amer. well works

well # 2

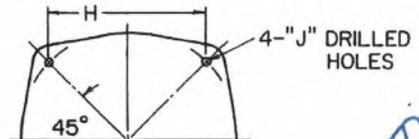
USE THESE DIMENSIONS ONLY
 WHEN CERTIFIED BY FACTORY



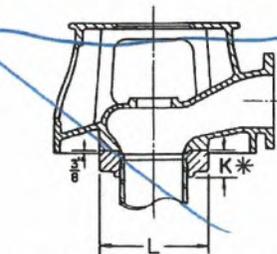
HOLES IN BASE PLATE



BASE PLATE



HOLES IN BASE OF HEAD



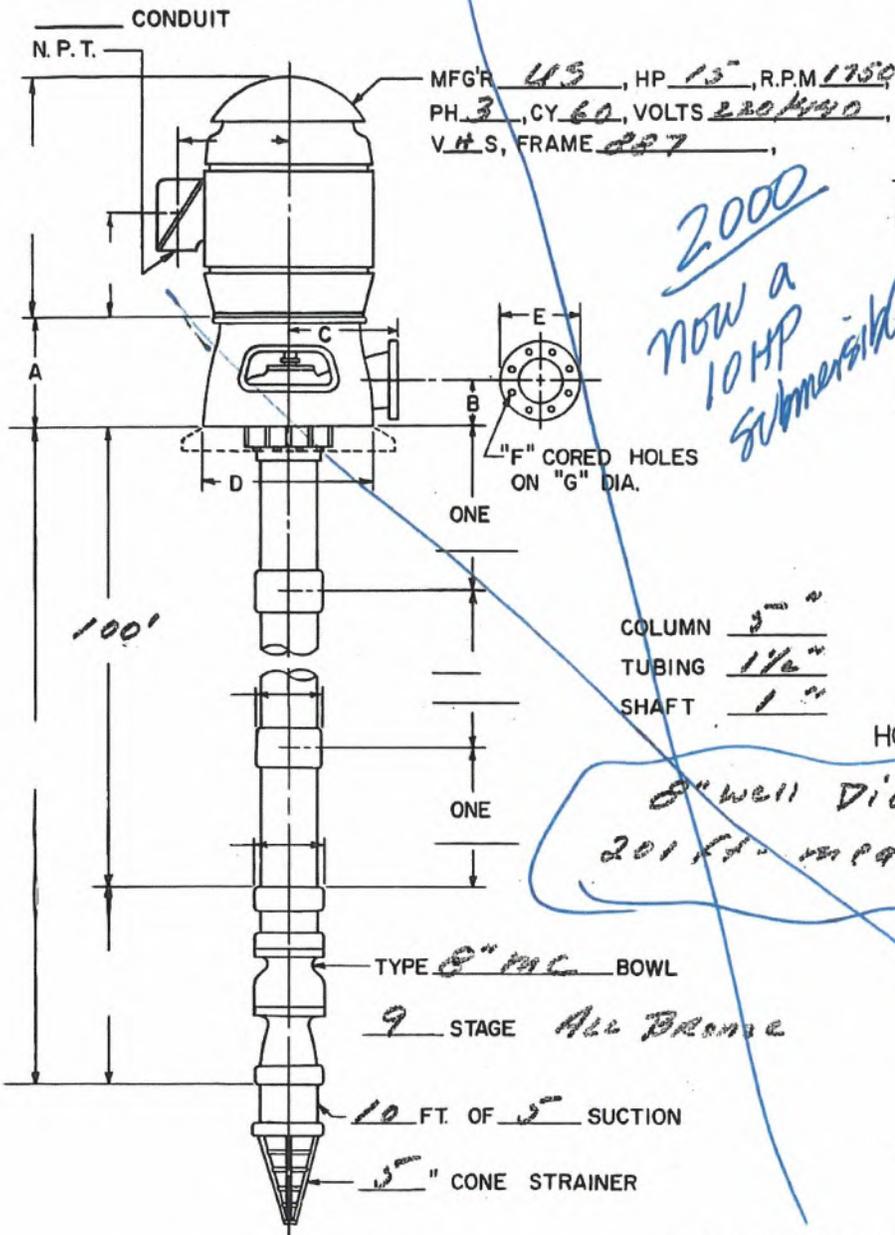
SECTION THRU HEAD

*2000
 now a
 10HP
 submersible*

COLUMN 5"
 TUBING 1 1/2"
 SHAFT 1"

*8" well dia
 201 ft. measured T.D.*

*DRILLED
 1945
 8" O.S.G.
 to
 151'*



* FOR COLUMN SETTINGS OF 200' OR GREATER, "K"=11"

CUSTOMER: <u>Bartlett, Ill</u>	YOUR NO: _____	G.P.M. <u>200</u>
LOCATION: <u>well # 2</u>	OUR NO: _____	T.D.H. <u>210</u>
FOR APPROVAL: _____	PUMP NO: <u>71930</u>	R.P.M. <u>1750</u>
CERTIFIED: _____	DATE: _____	B.H.P. <u>1 1/2</u>

HEAD	A	B	C	D	E	F	G	H	J	K*	L	M	N	P	R	S
TF413	13	6	11	18	9	8-3/4	7 1/2	14 1/8	11 1/8	2 13/16	10	16 15/16	7 7/8	21	2	17
TF613	14	6	11	18	11	8-7/8	9 1/2	14 1/8	11 1/8	2 7/8	11	15 15/16	7 7/8	21	2	17
TF418	13	6	14 1/4	23	9	8-3/4	7 1/2	17 5/8	13 1/8	2 7/8	10	20 1/8	7 7/8	26 1/2	2 3/4	21 3/4
118	15	6	14 1/4	23	11	8-7/8	9 1/2	17 5/8	13 1/8	2 7/8	12 1/4	20 1/8	7 7/8	26 1/2	2 3/4	21 3/4
11818	18	7 3/8	14 1/4	23	13 1/2	8-7/8	11 1/2	17 5/8	13 1/8	3 1/8	13 3/4	20 1/8	7 7/8	26 1/2	2 3/4	21 3/4
TF1018	18	8 1/2	14 1/4	23	16	12-1	14 1/4	17 5/8	13 1/8	3 1/8	16	20 1/8	7 7/8	26 1/2	2 3/4	21 3/4
TF1218	20	9 5/8	16 1/4	26	19	12-1	17 1/2	19 5/8	13 1/8	3 1/8	19	23 1/8	7 7/8	32	3 1/4	24

HEAD	A	B	C	D	E	F	G	H	J	K*	L	M	N	P	R	S
TF625	16	8 1/2	18 1/4	31	11	8-7/8	9 1/2	23 11/16	13 1/8	2 7/8	12 1/2	29	1	38	3 3/4	29
TF825	20	8 1/2	18 1/4	31	13 1/2	8-7/8	11 1/2	23 11/16	13 1/8	3 1/8	13 1/2	29	1	38	3 3/4	29
TF1025	20	8 1/2	18 1/4	31	16	12-1	14 1/4	23 11/16	13 1/8	3 1/8	16	29	1	38	3 3/4	29
TF1225	21	9 5/8	18 1/4	31	19	12-1	17 1/2	23 11/16	13 1/8	3 1/8	19	29	1	38	3 3/4	29
TF12251	21	9 5/8	18 1/4	31	19	12-1	17 1/2	23 11/16	13 1/8	4 7/16	21	29	1	38	3 3/4	29
TF1425	21	10 5/8	18 1/4	31	21	12-1	18 3/4	23 11/16	13 1/8	4 7/16	21	29	1	38	3 3/4	29
TF1227	24 1/2	9 3/4	21	36	19	12-1	17 1/2	27 5/8	13 1/8	3 1/8	19	33 3/8	1	43	4 1/4	33 3/8



WELL TEST DATA SHEET

Layne-Western

a division of Layne Christensen Company

PROFESSIONAL SERVICES FOR WATER SYSTEMS

721 West Illinois Avenue • Aurora, Illinois 60506-2892 • Phone: 630/897-6941

Job: Bartlett, Well No.: 2, Date Tested: January 30, 1997, Location: DuPage Co., Dia. of Well: 8", Depth of Well: 199 Ft., Length of Airline: 105 Ft., Non-Pumping Level: 51 Ft., Orifice Size: 4"x3", Test By: J. Geltz, Driver: Franklin 230V 2300 rpm, Column and Shaft: 3" galv pipe #6-3JC, Bowls: 225S100 - 4-stage, Manufacturer: Grundfos (stainless), Serial No.: 7748R

Table with 9 columns: Time, Piezometer Reading (in.), G.P.M., Air Gauge Reading (feet), Pumping Level, Drawdown, Disch. Pressure (Lbs., Feet), Total Pumping Head (Amps), Remarks. Data rows from 10:30 to 12:45.

Well 5 Additional Information



WELL TEST DATA SHEET

Layne-Western Company

A Layne Company

PROFESSIONAL SERVICES FOR WATER SYSTEMS

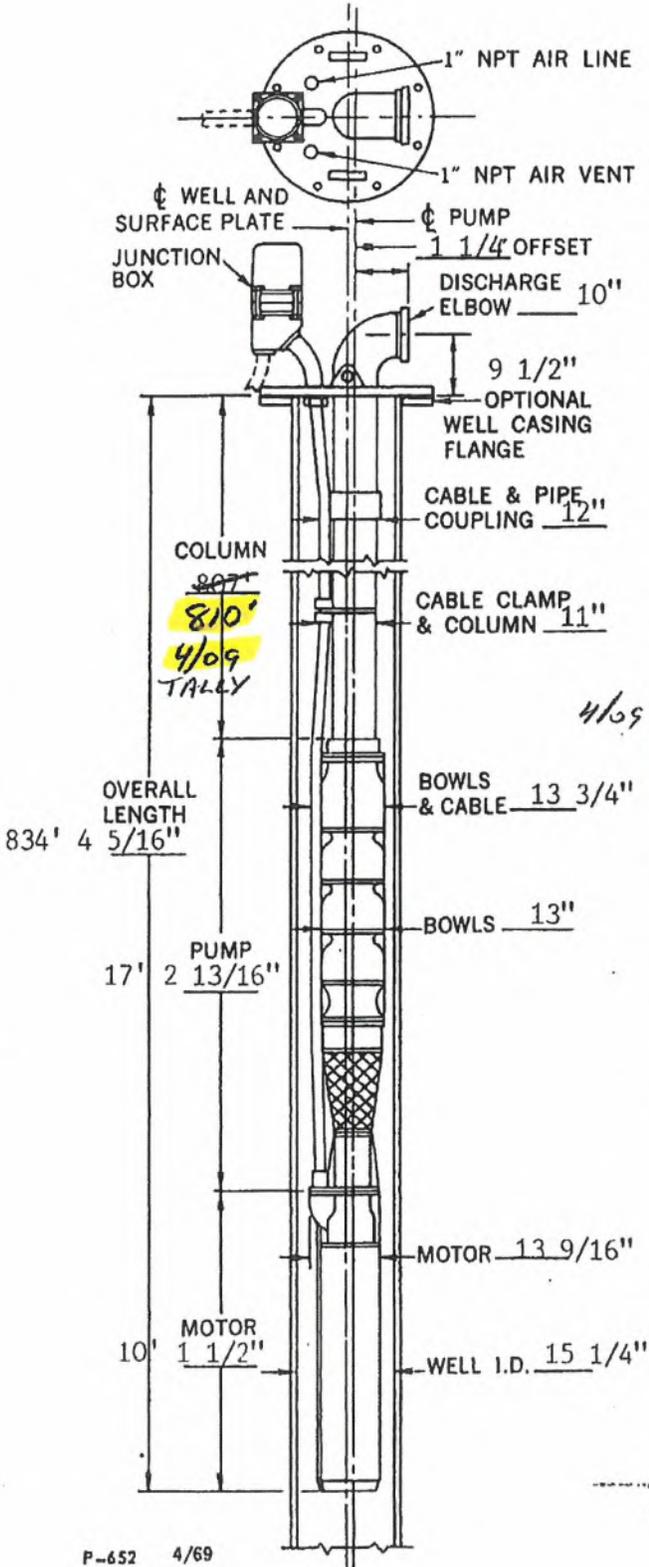
721 West Illinois Avenue • Aurora, Illinois 60506-2892 • Phone: 708/897-6941

Job Bartlett Well No. 5 Date Tested May 15, 1996
 Location Stearns & Bartlett Rds. Tested By Bryan
 Dia. of Well 16"x14"x12" Driver 50HP Franklin
 Depth of Well 349' Pump Used: 6" T&C
 Length of Airline 228' Column and Shaft 2-stage 8MQH brz
 Non-Pumping Level 67' Manufacturer Byron Jackson
 Orifice Size Meter Serial No. 911-R-1212

Time	Piezometer Reading (in.)	G.P.M.	Air Gauge Reading (feet)	Pumping Level	Drawdown	Disch. Pressure		Total Pumping Head	Remarks	
						Lbs.	Feet			
8:40	am Start		159	Static				<u>Amps</u>		
8:45		770	128	100	33	60	139	Water dirty/strong chlorine smell		
8:48	Pump shutdown-suspect overload-shutdown occurred as taking 2nd cone sample. 1st cone sample very dirty 3.0 parts/liter.									
9:02	Restart									
9:05		450	148	80	13	90	208	70/69/68	Foamy	
9:15		440	155	73	6	94	217	71/70/68	Strong chlorine smell	
9:30		440	155	73	6	94	217	74/68/64	Clearing	
9:45		440	155	73	6	94	217	70/68/64	Clearing	
10:00		440	155	73	6	94	217	69/67/64	Strong chlorine smell	
	1st cone sample-foamy-trace sand.									
	2nd cone sample-foamy-trace sand.									
	3rd cone sample-foamy-trace sand.									
	Open valve to						70	162	Chlorine	smell gone
10:15		640	146	82	15	70	162	71/68/66	Foamy but clear	
10:30		640	146	82	15	70	162	71/70/69	Clear	
10:45		640	146	82	15	70	162	71/70/69	Clear	
	1st cone sample-clear.									
	2nd cone sample-clear.									
	3rd cone sample-clear.									

Well 8 Additional Information

SUBMERSIBLE OUTLINE
STANDARD WELL SEAL - JUNCTION BOX CONSTRUCTION



DATE October 11, 1999

NAME OF CUSTOMER Village of Bartlett

Well No. 8

PROPOSITION NO. -----

ORDER NO. -----

PURCHASE ORDER NO. -----

NO. OF UNITS One

SURFACE PLATE 30 1/4" O.D. 1 1/2" TH'K

8-7/8" FOUNDATION HOLES. STR. ϕ ON --- B.C.

8 " - 8 T.P.I. - 3/4" TAPER T&C ST'D. COLUMN

10 " - 150# F.F. (STEEL) DISCHARGE FLANGE

BOWL ASSEMBLY 13MQ/12MQL / 13 STGS.

I.D. TAs is 250 H.P.

300 H.P. 1751 RPM B.J. SUBM. MOTOR TYPE H

14" SIZE 3 PH. 60 CYCLE 460 VOLT

1000 GPM 810 ft. --- TDH

No. 500

CABLE SIZE MCM VOLTAGE 600 LENGTH 821'

REMARKS: 1. Surge control valves at 100' and 524' above bowl. New

2. Surface piece refabricated to 8" below plate.

3. 2-1/4" PVC airlines

4. Pipe is vinyl - coated and has set screws in couplings.

DO NOT USE FOR CONSTRUCTION UNLESS CERTIFIED

JOB NO. _____ PROP. NO. _____

CERTIFIED CORRECT _____ DATE _____

Attachments

CONTRACTOR's Bid Submittal on May 18, 2022, with the following Lump Sum totals including incremental Lump Sum amounts, if necessary, of \$22,990.00 – Well 1 & 2, \$27,720.00 – Well 5, and \$117,834.00 - Well 8



May 18, 2022

Village of Bartlett
228 S. Main Street
Bartlett, Illinois 60103
Attn: Village Clerk Municipal Water Well Abandonment Bid

RE: Village of Bartlett Municipal Water Well Abandonment Bid

Dear Village of Bartlett Officials-

Water Well Solutions Illinois, LLC is pleased to submit the attached bid for the Village Well Abandonments project. This bid is based on the published specifications including addendum #1 (released 5/18). Please include this cover letter as part of WWS bid for the maintenance project, as we make a few clarifications and outline our scope.

Our bid is based on a thorough review of the record provided within the bid:

- Well No. 1 & 2: 8x 200ft wells (limestone) with submersible pumps set to approx. 105ft
- Well 5: 16"x 392ft (with slotted liner) w/ submersible set 228ft on 6" pipe. Note, the 20" casing is the upper casing only, however, the well casing is 16" per the well record provided.
- Well 8: 16" x 1445ft w/ 810ft set Byron Jackson Type H mercury sealed motor.

Please note, our bid assumes the information stated above is true, and that the borehole volumes are calculated based on the assumption of a uniform diameter (no caverns or voids). Note we cannot calculate or assume the volume of caverns or voids in Wells 5 or 8, and as such we must use the known diameters provided to us. If the construction is different during abandonment, WWS will provide an updated proposal per the bid requirements for additional time and materials required to properly abandon these wells. WWS will not assume the liability of a lump sum bid in the event that these wells have large cavernous areas that were not identified and would require additional materials.

WWS assumes proper access to the well heads via truck mounted pump rig. Also, we assume no unusual downhole circumstances and pump is intact, collapsing formation, bridging, failed casing, fishing, etc. In the event of a pump that is decoupled/detached and requires fishing efforts, WWS has provided the cost of a 10hr day retrieval attempt w/ tools as part of our lump sum for "Incremental Lump Sum Amounts, section (b)" item per well, and additional an hourly rate beyond that attempt. Note, fishing efforts cannot be estimated or bid lump sum since it's an iterative process that's not predictable. Typically we see an hourly rate assigned to the fishing item, not lump sum.

NOTE, our well 8 "Incremental Lump Sum Amounts, section (a)" pricing INCLUDES proper decommissioning of the Byron Jackson Type H 14" motor. Also note, WWS cannot predict any potential failures of the mercury motor that is currently installed, and if there are any mercury remediation efforts needed within the well. As such WWS is not responsible for mercury remediation within the well as a result of motor failure or other events, which is beyond the control and scope of the well abandonment contractor. Moreover, the other wells (1, 2, and 5) do not have any Byron Jackson Type H motors, thus section (a) does not apply.

As stated in the bid specifications, we assume the State/County will approve the abandonment as outlined in the attached drawings, including the materials. Upon permitting, we will confirm the abandonment plan and discuss any changes requested by the County with the Village. This includes the plan to cut the well casings for wells 5 & 8 to ground level of the building and backfill to grade. If changes are advised by the county/state we will need to discuss changes with the Village.

Based on the scope provided, the timeline of 60 days is sufficient, however, if there are caverns or unexpected issues like fishing, the timeline will need to be revisited. WWS can hold to the 60 day timeline from receipt of permit approval, barring any unexpected circumstances (like fishing, caverns, etc).

Attached to our bid are the following documents for your review:

1. Corporate Resume & Key Personnel
2. Reference List: deep well customers
3. Well abandonment designs drawn by WWS
4. Licenses
5. COI

Moreover, upon award of the contract, WWS can provide the following submittals;

1. Equipment list
2. Materials submittal on abandonment material
 - a. Pea gravel
 - b. Bentonite chips
 - c. Concrete fill

Schedule for completion of work:

Well 1 & 2: we estimate approx. 1 week after permit approval

Well 5: we estimate approx. 1 week after permit approval

Well 8: we estimate approx. 2 weeks after permit approval

Water Well Solutions, values our relationship with the Village of Bartlett and look forward to working with you. As always, please feel free to contact me directly on my cell at (630) 201-0749 or via email at todd.kerry@wwssg.com. Thank you.

Sincerely,



Todd Kerry
Vice President
Water Well Solutions Illinois, LLC



**Municipal Water Well Abandonment Bid Request
Village of Bartlett
228 South Main Street
Bartlett, Illinois 60103**

BID DATE CHANGE to 2PM Local Time May 25, 2022

Bids Due to

**Village of Bartlett
Attn: Village Clerk Municipal Water Well Abandonment Bid
228 S. Main Street
Bartlett, Illinois 60103**

Project Name/Site Location:

Village of Bartlett Municipal Water Well Abandonment - Four (4) wells:
Wells 1-2 at 300 S. Main St in Cook County
Well 5 at 818 Kent Circle in DuPage County
Well 8 at 401 Schick Rd in DuPage County

A. Clarifications/Response to Questions

1. Bid schedule has been amended to reflect alternate pay items in the event the following conditions are encountered at the well heads:
 - a. The presence of a Type H pump with mercury seal. Confirmed Type H Pump in Well 8.
 - b. The need to retrieve a pump that has fallen to the bottom of the well formation.
2. The Village will trim tree limbs above Well # 5 for access to roof port.
3. Well # 8 will require contractor to cap above grade piping with a 10-inch diameter blind flange. All other wells have valve closures above grade that can serve as a termination.
4. Contractor work shall meet each respective location County's well abandonment protocols and requirements. If required, concrete floor shall be broken out to cut off casing below grade. Floor shall then be patched/troweled with concrete.
5. All well houses have roof hatch access. Ground shall be protected with matting during crane/hoist use. Well # 8 has removable wall panel and roof hatch, if necessary. Buildings and site must be secured at end of each workday.
6. Bartlett may elect to award Well 5 and 8 separately from Well 1 & 2. Well 1 & 2 will remain under one contract since they are co-located.
7. Additional information related to Well 2, Well 5, and 8 are attached to the addendum.

REVISED BID SCHEDULE

I. Water Supply Well 1 & 2 Abandonment Bid Offer:

The undersigned agrees to perform Water Supply Well Abandonment at the location of **Well 1 and Well 2** described in **Section A** for the Lump Sum Amount of:

BASE LUMP SUM BID:

Nineteen thousand two hundred ninety _____ Dollars (\$ 19,290)

Incremental Lump Sum Amounts:

- a. To manage/dispose of the presence of a Type H pump with mercury seal.
§ Not-Applicable (n/a) as the well is equipped with franklin/grundfos motors
- b. To make reasonable effort (that County will accept) to retrieve a pump that has fallen to the bottom of the well formation.
\$ 3,700 (for 10 hr day of retrieval attempt. Additional fishing beyond this will be \$370/hr)

II. Water Supply Well 5 Abandonment Offer:

The undersigned agrees to perform Water Supply Well Abandonment at the location of **Well 5** described in **Section A** for the Lump Sum Amount of:

BASE LUMP SUM BID:

Twenty four thousand and twenty _____ Dollars (\$ 24,020)

Incremental Lump Sum Amounts:

- a. To manage/dispose of the presence of a Type H pump with mercury seal.
§ Not-Applicable (n/a) as the well is equipped with franklin motor. No record of BJ
- b. To make reasonable effort (that County will accept) to retrieve a pump that has fallen to the bottom of the well formation.
\$ 3,700 (for 10 hr day of retrieval attempt. Additional fishing beyond this will be \$370/hr)

III. Water Supply Well 8 Abandonment Offer:

The undersigned agrees to perform Water Supply Well Abandonment at the location of Well 8 described in Section A for the Lump Sum Amount of:

BASE LUMP SUM BID:

Eighty one thousand eight hundred fifty Dollars (\$ 81,850)

Incremental Lump Sum Amounts:

a. To manage/dispose of the presence of a Type H pump with mercury seal.

\$ 30,484 (see cover letter, for proper disposal of mercur motor)

b. To make reasonable effort (that County will accept) to retrieve a pump that has fallen to the bottom of the well formation.

\$ 5,500 (for 10 hr day of retrieval attempt. Additional fishing beyond this will be \$550/hr)

Contractor Acknowledgment of Bid Amounts I, II, III:

Name of Bidder: Water Well Solutions Illinios LLC

Date: May 19, 2022 Phone 630-365-9099

Licensed Well Contractor: 092-008671 (Todd Kerry)

Address: 825 E North St Elburn IL 60119

Including Acknowledgement of Addendum 1 Dated May 17, 2022



Signature of Authorized Representative

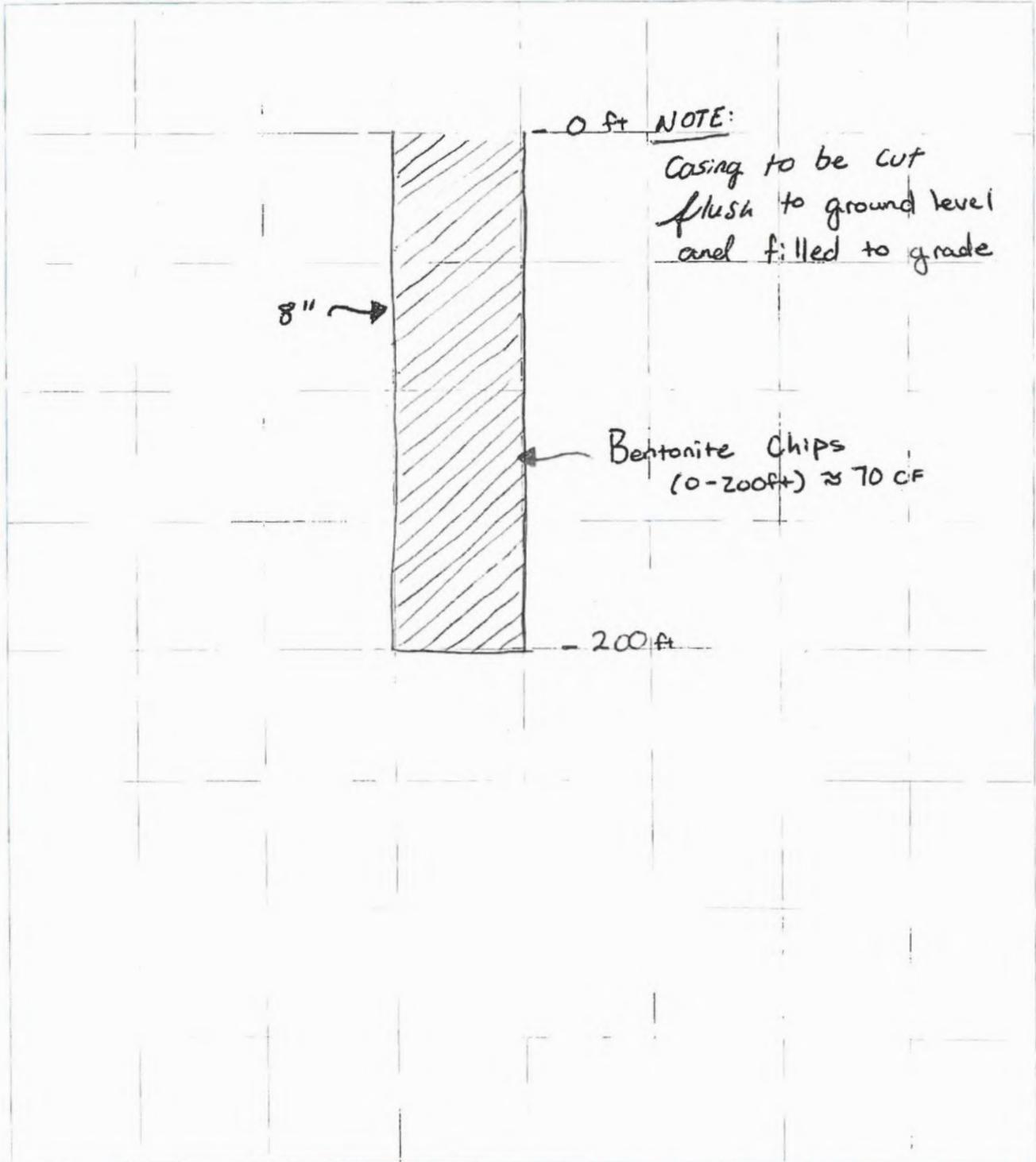
END of BID SCHEDULE FORM



Project: Bartlett Well #1 Abandonment

Job # _____

Date: _____



Wisconsin - Illinois
(888) 769-9009 • FAX (920) 474-4771

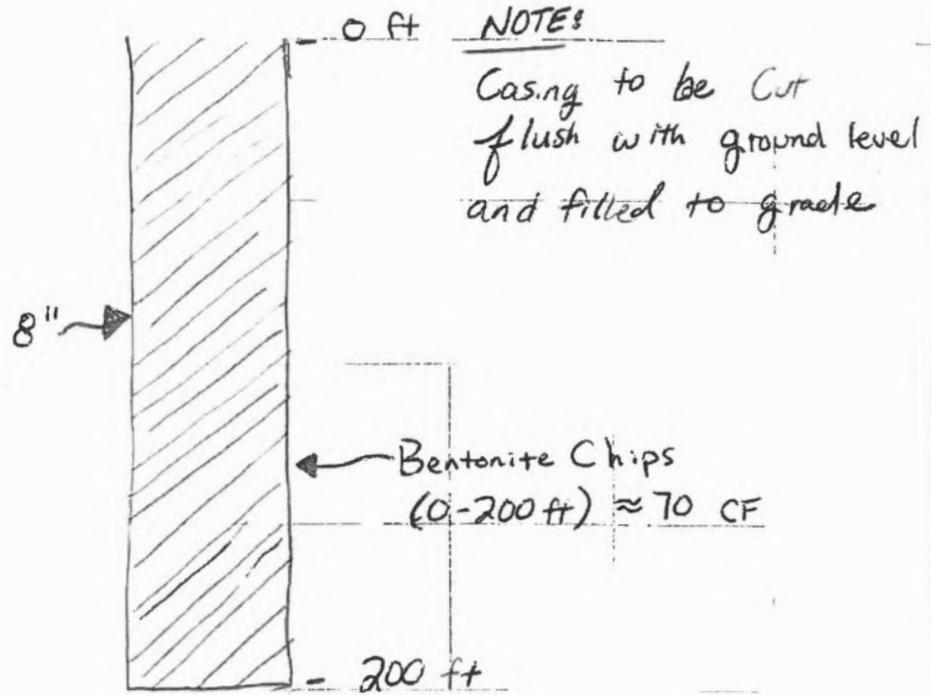
Wisconsin - Illinois
(888) 769-9009 • FAX (920) 474 4771



Project: Bartlett #2 Well Abandonment

Job # _____

Date: _____





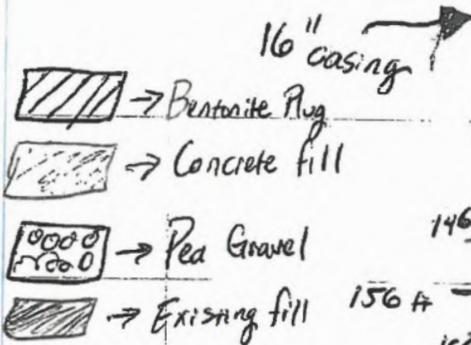
Project: Bartlett Well #5 Abandonment

Job #

Date:

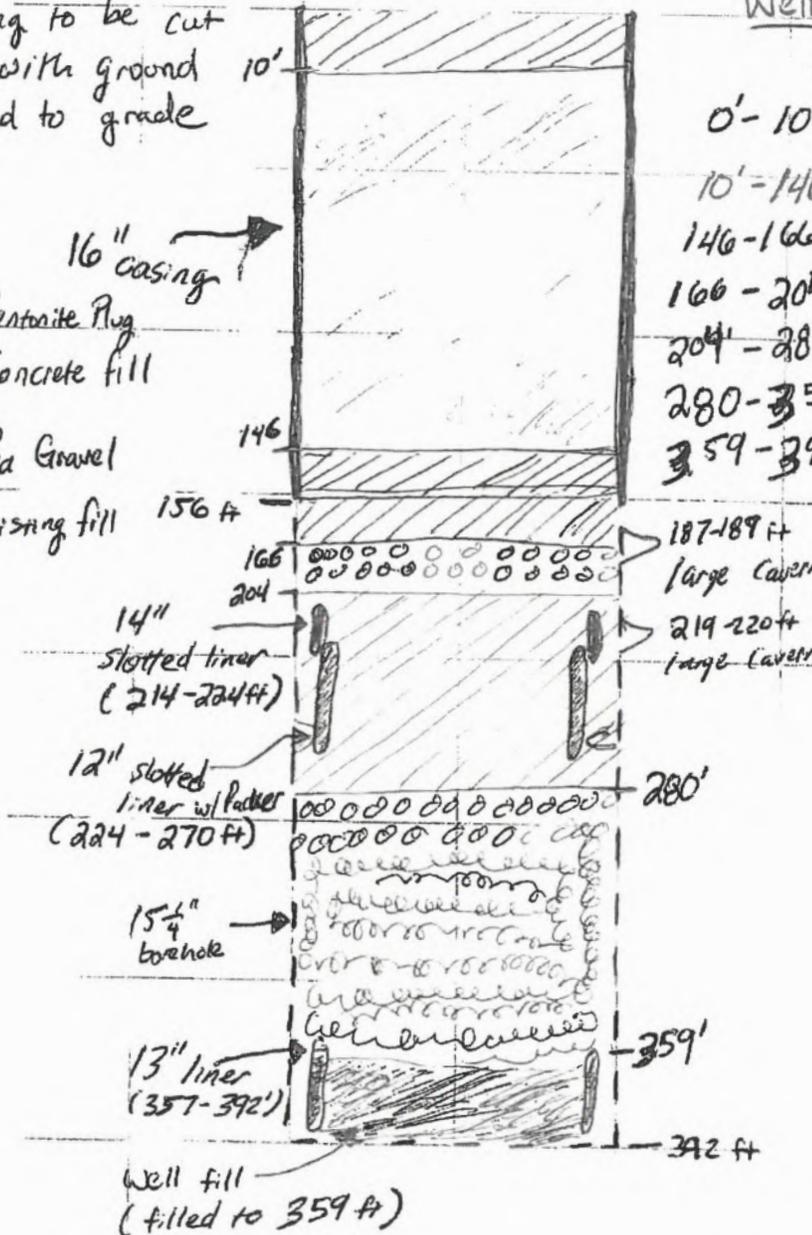
NOTE:

Well casing to be cut flush with ground and filled to grade



Well Abandonment Plan

- | | <u>CF</u> |
|--------------------------|-----------|
| 0'-10': Bentonite Plug | (14) |
| 10'-146': Concrete fill | (190) |
| 146-166': Bentonite Plug | (14) |
| 166-204': Pea Gravel | (53) |
| 204-280': Bentonite Plug | (107) |
| 280-359': Pea Gravel | (111) |
| 359-392': existing fill | |





Project: Bartlett Well #8 Abandonment

Job #

Date:

NOTE

Well casing to be cut
flush with ground and
filled to grade



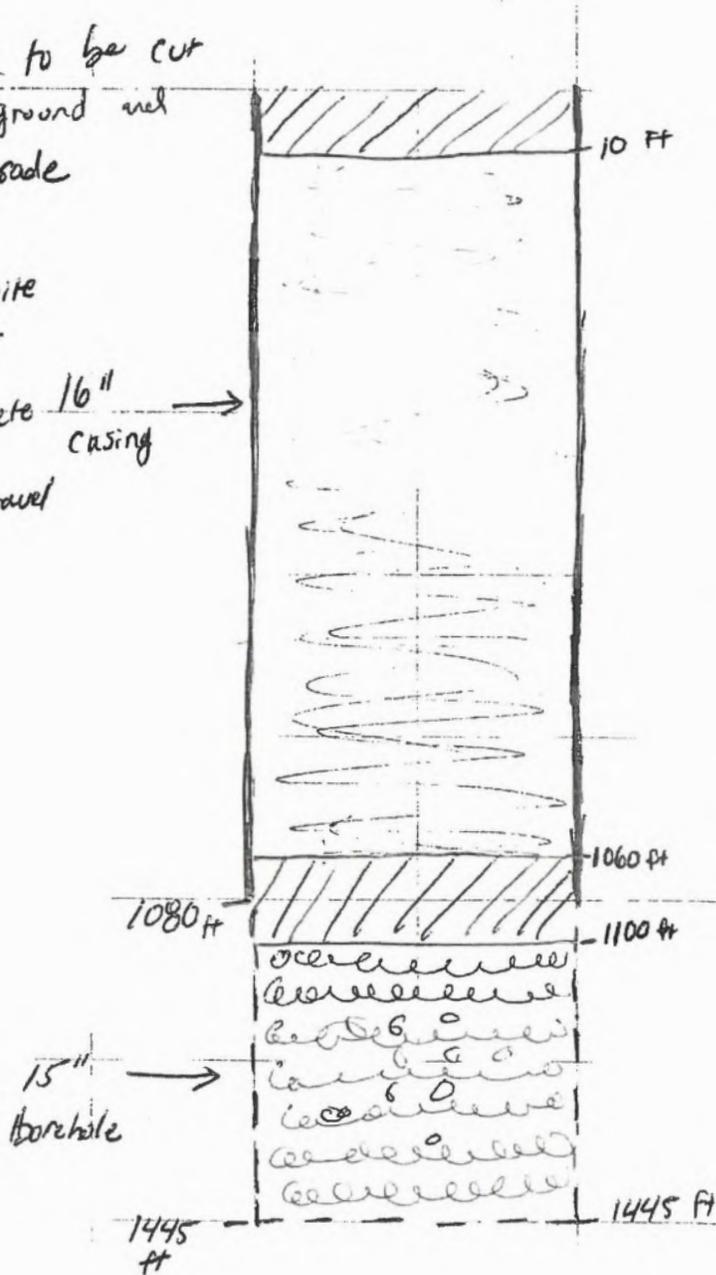
Bentonite
plug



Concrete fill
16" casing



Pea gravel





525-535 West Jefferson Street • Springfield, Illinois 62761-0001 • www.dph.illinois.gov

January 20, 2022

TODD E KERRY
825 E. NORTH STREET
ELBURN, IL 60119

Dear TODD KERRY,

Your WATER WELL CONTRACTOR license expires 01-31-2023. This letter shall serve to meet the requirements of 225 ILCS 345, Section 14 which requires the licensee to conspicuously display his license at his principal place of business. The wallet card is not being sent at this time.

FRONT:	BACK:			
<p> WATER WELL CONTRACTOR LICENSE</p> <table border="0"><tr><td>License ID 092-008671</td><td>Issued 1/20/2022</td><td>Expiration 01/31/2023</td></tr></table> <p>TODD E KERRY 825 E. NORTH STREET ELBURN, IL 60119</p> <p>Environmental Health See Reverse for Licensure</p> 	License ID 092-008671	Issued 1/20/2022	Expiration 01/31/2023	<p>TODD E KERRY 092-008671</p> <p>WATER WELL CONTRACTOR LICENSE for: Water Well Drilling, Alteration, or Repair Only</p> <p style="text-align: center;">Alteration of this certification shall result in legal action. This certification issued under authority of State of Illinois Department of Public Health</p>
License ID 092-008671	Issued 1/20/2022	Expiration 01/31/2023		

If you have any questions, please contact the Private Water Well Program at (217) 782-5830.



525-535 West Jefferson Street • Springfield, Illinois 62761-0001 • www.dph.illinois.gov

January 20, 2022

TODD E KERRY
825 E. NORTH STREET
ELBURN, IL 60119

Dear TODD KERRY,

Your WATER WELL PUMP INSTALLATION license expires 01-31-2023. This letter shall serve to meet the requirements of 225 ILCS 345, Section 14 which requires the licensee to conspicuously display his license at his principal place of business. The wallet card is not being sent at this time.

FRONT:		BACK:	
	WATER WELL PUMP INSTALLATION	TODD E KERRY	101-004919
License ID 101-004919	Issued 1/20/2022	Expiration 01/31/2023	<u>WATER WELL PUMP INSTALLATION</u> <u>CONTRACTOR LICENSE for:</u>
TODD E KERRY 825 E. NORTH STREET ELBURN, IL 60119			Water Well Pump Installation or Repairing Pumps and Pumping Equipment Only
Environmental Health See Reverse for Licensure			Alteration of this certification shall result in legal action. This certification issued under authority of State of Illinois Department of Public Health

If you have any questions, please contact the Private Water Well Program at (217) 782-5830.



Deep Well Pump Pull/service Reference List

City of Romeoville IL
615 ANDERSON DRIVE, ROMEOVILLE, IL
Mr. Matt Congoran
815-639-5309

City of Lockport
222 E 9th Street Lockport, IL 60441
Scott Green
815-671-9873

Village of Algonquin, IL
110 MEYER DRIVE
Jason Schutz
847-658-2754

Wasco Sanitary District
P.O. BOX 9, WASCO, IL
Jason Fowler
630-208-9898

City of Warrenville, IL
3S258 MANNING AVENUE, Warrenville IL
John Satter
630-393-9050

Elk Grove Village, IL
600 LANDMEIER RD.,
Scott Nailor
847-734-8047

City of McHenry, IL
333 S GREEN ST,
Mr. Mike Palmer
815-363-2190

Lockport Township
1018 MAITLAND DR, LOCKPORT, IL
Mr. Larry McCasland
815-834-3519

City of Crystal Lake
100 W WOODSTOCK ST,
Mr. Andrew Resek
815-459-2020

Village of Gilberts IL
87 Galligan Rd. Gilberts IL
Mr. John Castillo
847.428.4167



EXPERIENCE LIST FOR KEY ADVISORY & TECHNICAL PERSONNEL:

Water Well Solutions Service Group, Inc. is a full service water well contractor. Our main clientele consists of municipalities, industries, agriculture, commercial and other high capacity, multi-well facilities. Our main services consists of: well site investigation /selection; well construction and pump design/installation; well reconstruction/rehabilitation; pump repair/redesign; as well as other well house appurtenances such as: electrical controls; discharge piping; chemical treatment instruments; etc. It is our desire to develop a sole source company for providing our clients the highest quality and most cost effective solutions for the servicing of any and all the interior components of a typical water well facility. We are most widely recognized for our diverse team of professionals, and the team's ability to develop and utilize unique water well technologies to provide the best solution for water well redevelopment.

Water Well Solutions Service Group, Inc. was developed in November of 2000 by the company principals Michael E. Judkins and Mark W. Thurow along with the assistance of other key employees. Mr. Judkins and Mr. Thurow shared the duties of president, vice president, secretary, and treasurer of the corporation. The company was expanded to service the Illinois market through a relationship with business partner Todd Kerry with the development of Water Well Solutions Illinois Division, LLC, a wholly owned subsidiary of WWSSG, Inc. with offices in Oconomowoc, WI and Elburn, IL. Currently Water Well Solutions Illinois LLC and Water Well Solutions Wisconsin, LLC service the Midwest region.

SENIOR PROJECT ENGINEERS:

Michael E. Judkins – President/CEO is a 1987 graduate of the University of Wisconsin-Madison, with a Bachelor of Science degree in Geology and Geophysics. Following school he spent 9 years with Layne Christensen in the water well, environmental and mining industries. He then joined Municipal Well & Pump in 1995 and continued as a project engineer until October 2000. In 2000, Michael co-founded Water Well Solutions Service Group, Inc. and acted as President and CEO. Currently he is the President and CEO of Water Well Solutions Illinois LLC and Water Well Solutions Wisconsin LLC.

Todd E. Kerry – Vice President is a graduate of Northern Illinois University in DeKalb, IL and worked his way through College as the third generation water well drilling and pump installation contractor with Meadow Equipment Sales & Service, Inc. After graduating, he spent 3 years in the field as an installer and drilling assistant on rotary and cable tool projects and in 1998 he was promoted to a Project Engineer where he continued until 2009. Todd then joined WWS as a Senior Project Manager to manage the Illinois Division. He also sits on the Board of Directors with the Illinois Association of Groundwater Professionals being elected by his peers to represent them.

Peter Bennin joined the company in June of 2006 as a project manager. Peter worked as both a field service technician and a project manager with Municipal Well and Pump for the last 13 years. He has extensive experience with both line shaft and submersible turbine pumps. In addition, Peter is a state of Wisconsin certified water operator and a licensed pump installer. He is a factory authorized start-up technician for ABB ACS 550 Variable Frequency Drives and has experience troubleshooting and repairing all types of electrical control equipment. He has successfully completed both the OSHA 40 HR hazardous waste operations training course and the permit required confined spaces training course.

David J Grutzik, P.E. is a 1982 graduate of Iowa State University with a Bachelor of Science degree in Civil Engineering and holds a Professional Engineer certification. From 1984 to 1990, he was the Director of Public Works in Weston, WI. From 1990 to 1996 he was the branch manager for Layne Northwest. From 1996 to 2004, he was an owner/partner of Civil Professional Consultants (CPC), a consulting engineering company. In 2004,

CPC successfully merged with Central Wisconsin Engineering (CWE). Dave's role at CWE was head of architecture and vice president. He then joined Water Well Solutions in the spring of 2013 as a senior project engineer.

OPERATIONS MANAGERS & KEY FIELD PERSONNEL:

Mike Nailor is our Illinois Division Field Operations Manager with more than 15 years experience at Meadow Equipment Sales & Service, Inc.

Jon Kohlmetz is our Wisconsin Field Operations Manager and joined the company in January of 2007. Both are also tasked as site safety managers to ensure safe working conditions on the jobsite.

WWS has recognized continued growth throughout the years with the acquisition of the highest quality machinery and equipment, and the addition of talented personnel. Our operations staff is comprised of talented individuals with an impressive number of years of service. Randy Williams is A lead cable tool drilling superintendents, and have in excess of 50 years combined experience. These gentlemen are supported by Jon Kohlmetz, our Shop Superintendents and our field staff Doug Mynatt, Shawn Tremaine, Andy Burbach, Matt Flak, Jeremy Hoberg , Craig Jones, Ronaldo Warren, Jim Cleary, Jack Bark, Mike Richards, Matt Werhane, , Gary Rickmon and Dave Knutson.

BYRON JACKSON QUALIFICATIONS: our field staff have over 30 years experience pulling, servicing and reinstalling Byron Jackson Mercury sealed motors, ranging from 75-500HP 460 & 2300V motors.

Among our certifications for our field crews are:

- OSHA crane certification
- OSHA Rigger Certified
- OSHA Certified Crane Signal Person
- MSHA trained
- Three Rivers Training with additional site specific Ineos training
- Local 150 Operating Engineers
 - 100Hr Advanced crane training w/ the union
- Health Hazards in Construction training certificate
- Arch Flash Training
- All Field Crews receive 3 days mandatory Safety Training refresher yearly
- Management Advanced Safety Training

PARTNERING TECHNOLOGY:

Water Well Solutions is honored to represent, and be supported by, such exclusive vendors as: "**AirBurst® Technologies**" & "**Hy-RIP**" for water well development and rehabilitation; "**Aquastream®**" suction flow control technologies for sand and contaminant control; "**Carus Chemicals**" & "**Pristine Chemicals**" for well rehabilitation specific chemistry; "**Layne Vertiline**" and "**American Turbine Pump**" line of vertical turbine and "**Centrilift**" as well as "**Sun-Star Electric**", for submersible pumping equipment, submersible motor re-winds of all major manufactures, for submersible pumping equipment; etc. WWS is also a distributor of "**ABB Drives**". Exclusive relationships with such industry recognized suppliers aid Water Well Solutions in maintaining a competitive and opportunistic position in the water well market place.

Water Well Solutions would like to recognize our new Illinois distributor status with **ITT Goulds Pump** as of 4/1/09. We are proud to be able to buy factory direct for Goulds products and services which offers WWS

purchasing power with Global support. Water Well Solutions would also like to recognize our exclusive agreement with **AirBurst® Technology** in Northern, IL as of 4/1/09. We are proud to be the sole provider of **AirBurst® Technology** throughout the entire state of Wisconsin and Northern Illinois, as well as a Semi-Exclusive provider in the remainder of the State of Illinois. Water Well Solutions Senior Project Managers worked to develop and perfect the **AirBurst® Technology** to what it is today. No other company has the knowledge, and application experience that WWS has to offer.

Water Well Solutions is very proud of our image and safety record and are sure you will be as equally impressed with the quality of our equipment and professionalism. We have enjoyed rapid growth by attracting the best people in the industry. We continue to strive to meet our client's individual requirements with professionalism and realistic solutions to their ever changing needs. We base our business on trust, and are confident our clients will appreciate our innovative, cost effective, and straightforward approach to all their water needs.

Selective Insurance Company of America
40 Wantage Avenue
Branchville, New Jersey 07890
973-948-3000

**AIA Document A310
BID BOND**

KNOW ALL MEN BY THESE PRESENTS, that we
Water Well Solutions Illinois, LLC

825 E North St Elburn, IL 60119

(Here insert full name and address or legal title of contractor)

as Principal, hereinafter called the Principal, and Selective Insurance Company of America

a corporation duly organized under the laws of the State of New Jersey
as Surety, hereinafter called the Surety, are held and firmly bound unto
Village of Bartlett

228 S Main Street Bartlett, IL 60103-4495

(Here insert full name and address or legal title of owner)

as Obligee, hereinafter called the Obligee, in the sum of

10 % Percent of the Total Bid

(\$ 10 % Percent)

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors,
administrators, successors and assigns, jointly and severally, firmly by these presents.

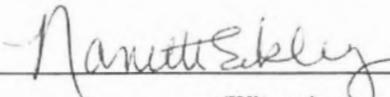
WHEREAS, the Principal has submitted a bid for

Well Abandonment Project

(Here insert full name and address and description of project)

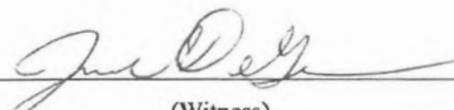
NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in
accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good
and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the
prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall
pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for
which the Obligee may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null
and void, otherwise to remain in full force and effect.

Signed and Sealed this **16th** day of **May** **2022**



(Witness)

Water Well Solutions Illinois, LLC
{ _____ (Principal) (Seal)
_____ (Title)



(Witness)

SELECTIVE INSURANCE COMPANY OF AMERICA
{ _____ (Surety) (Seal)
_____ (Title) Attorney-in-Fact
Mary C Williams

"Printed in cooperation with the American Institute of Architects (AIA) by the Selective Insurance Company of America. The language in this document conforms exactly to the language used in AIA Document A310, February 1970 edition."



ALL NOTICES REGARDING CLAIMS AGAINST
THIS BOND MUST BE MAILED OR FAXED TO:

SELECTIVE INSURANCE COMPANY OF AMERICA
Attention: BOND CLAIMS

P.O. Box 7265
London, KY 40742

Email address: CSVCenter@selective.com

Telefax: 866-324-3471

Phone: 866-455-9969

For all other inquiries not related to claims, contact
Selective Insurance Company of America
40 Wantage Avenue
Branchville, NJ 07890
1-800-777-9656
1-973-948-3000



BID DUE DATE
2:00 PM LOCAL TIME
May 23, 2022

April 28, 2022

Municipal Water Well Abandonment Bid Request

Village of Bartlett
228 South Main Street
Bartlett, Illinois 60103

At 10:00 AM on May 10, 2022
Contractors shall meet at Bartlett Village Hall for a voluntary pre-bid inspection.

The bidder shall use the following forms and instructions in preparing and submitting a bid for this Village of Bartlett Solicitation.

A. Project Name/Site Location:

Village of Bartlett Municipal Water Well Abandonment - Four (4) wells:
Wells 1-2 at 300 S. Main St in Cook County
Well 5 at 818 Kent Circle in DuPage County
Well 8 at 401 Schick Rd in DuPage County.

B. Village's Environmental Consultant: (Owner's Coordinator)

Mr. Gary Deigan
Deigan & Associates, LLC
28835 N. Herky Dr., Unit 120
Lake Bluff, IL. 60044
847-578-5000 Fax 847-549-3242
email: gdeigan@deiganassociates.com

C. Site Investigation

By submitting a bid, the Contractor has investigated and satisfied themselves as to the conditions affecting the work. These conditions include but are not limited to: physical conditions or operations of the site that may bear upon site access, handling and storage of tools and materials, access to water, electric, or other utilities, or other considerations which may affect performance of required activities. Any failure by the Contractor to acquaint himself with available information will not relieve him from the responsibility for estimating properly the difficulty or cost of successfully performing the work. The Village is not responsible for any conclusions or interpretations made by the Contractor based on the information made available by the Village.

D. Regulatory Requirements

The most recent edition of any relevant regulation, standard, document, or code shall be in effect. Where conflict among the requirements or with these bid documents exists, the most stringent requirements shall be utilized. Reference **Attachment A** for additional regulatory information.

E. Insurance Requirements

The Contractor shall purchase and maintain insurance that will protect him and the Village of Bartlett from claims that may arise out of or result from his activities under this Contract, whether those activities are performed by himself or by any Subcontractor or by anyone directly or indirectly employed by any of them or by anyone for whose acts any of them may be liable. Contractor shall state its minimum insurance coverage in its bid submittal. Additional indemnification and insurance requirements are included as *Exhibit I* in **Appendix B**.

F. Offer

Pursuant to the Well Abandonment Bid Request, the undersigned offers to furnish all labor, materials and services necessary to complete the well abandonment project of the Owner in strict accordance with all applicable laws and the Contract Documents describing said project for the sum(s) set forth in the Bid offer in the form set forth in Section P below.

If the Owner accepts this bid, the undersigned agrees to furnish all insurance required by the Contract Documents, to enter into and execute an agreement with the Owner containing all the terms, conditions, specifications and other provisions set forth in the Contract Documents, and to accomplish and complete the work in accordance with the Contract Documents.

G. Illinois Prevailing Wage & Certified Payroll required. All laborers, workers and mechanics employed by Contractor and/or by any subcontractor(s) performing any Project Work, Repair Work, and/or Warranty Work shall be paid wages (hourly cash wages plus fringe benefits) at rates not less than those required under the Illinois Prevailing Wage Act (820 ILCS 130/01 et seq.) (the "Act") (hereinafter, "Prevailing Wages") for Cook County, the county in which the Project Work will be performed. Contractor and all subcontractor(s) shall comply with all regulations issued pursuant to the Act and other applicable federal, state, and local laws and regulations pertaining to labor standards with the most stringent laws and regulations controlling.

The Contractor shall notify immediately in writing all of its subcontractors, of all changes in the schedule of Prevailing Wages. Contractor shall include in each of its subcontracts a written stipulation that not less than the Prevailing Wages shall be paid

to all laborers, workers, and mechanics performing work under the Contract and shall require each of its sub-subcontractors of every tier to include said stipulation regarding payment of Prevailing Wages. Any increase in costs to the Contractor due to changes in the Prevailing Wages or labor law during the term of any contract and/or sub-contract of any tier shall be at the expense of the Contractor and not at the expense of the Park District. Any change orders shall be computed using the Prevailing Wages applicable at the time the change order work is scheduled to be performed. The Contractor shall be solely responsible to maintain accurate records as required under the Act, and shall be solely liable for paying the difference between Prevailing Wages and any wages actually received by laborers, workers, and/or mechanics engaged in the work and for insuring strict compliance with the requirements of the Act, including but not limited to providing certified payrolls to the Village in strict accordance with the Act using forms and affidavits furnished by IDOL (the "Certified Payrolls"). Notwithstanding the forgoing, said prevailing wage rates are revised by the Illinois Department of Labor (IDOL) from time to time. Contractor is solely responsible for obtaining and paying the applicable revised prevailing rate as determined by the IDOL for the time period in which the work is being performed. Said revised prevailing wage rates are available at IDOL's website:

[Current Prevailing Rates - Conciliation and Mediation Division \(illinois.gov\)](#)

H. Description of Work

In addition to completion of the Bid form, contractor shall provide:

- **A plan of work and schedule for all well abandonment activities based upon field verified site conditions and quantities.**
- **A list of submittal documents that will be provided upon project completion; and**
- **Insurance information including carrier, policy type, rating, and limits of coverage**

The Contractor shall supply all labor, materials, services, insurance, permits and equipment necessary to carry out the work in accordance with all applicable Federal, State, and Local regulations.

I. Non-Collusion Affidavit

By submitting its bid, the bidder says that he/it has not, nor has any other member, representative, or agent of the firm, limited liability company, corporation or partnership represented by him or it, entered into any combination, collusion or agreement with any person relative to the price to be bid by anyone for this project nor to prevent any person from bidding nor to induce anyone to refrain from bidding, and

April 28, 2022

Instructions to Bidders/Invitation to Bid

that this bid is made without reference to any other bid and without any agreement, understanding or combination with any other person in reference to such bidding.

As required by the Criminal Code, 720 ILCS 5/33E-11, Bidder certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of any criminal statute including, but not limited to, the bid rigging (Section 33E-3) or bid rotating (Section 33E-4) provisions of the Criminal Code. If awarded the contract, the successful bidder/well abandonment contractor thereby restates and reaffirms the same.

Bidder further says that no person or persons, firms or corporation has, have or will receive directly or indirectly, any rebate, fee, gift commission or thing of value on account of such sale.

J. Bid Due Dates & Submittal Location

All Bids shall be received by the Village of Bartlett on or before **2PM local time on Monday, May 23, 2022.** Sealed bids shall be clearly marked on the outer envelope with “**Village of Bartlett Municipal Water Well Abandonment Bid**” and be addressed to:

**Village of Bartlett
Attn: Village Clerk Municipal Water Well Abandonment Bid
228 S. Main Street
Bartlett, Illinois 60103**

Bid results will be emailed to responsive bidders following bid evaluation.

K. Project Schedule & Sequence of Work

The project is to be performed/completed in the following sequence/schedule:

The Well Abandonment Contractor shall commence work after receipt of Notice to Proceed (NTP). Work shall be completed within 60 days after completion issuance of NTP. Work not completed by these dates will be subject to a stipulated penalty of \$300 per calendar day. Work completion is defined as well abandonment completed, debris removed, site graded, and equipment demobilized.

L. Scope of Work

The Well Abandonment Contractor shall complete the following scope of work in accordance with the Contract Documents and applicable, local, state, and federal regulations. Scope of work shall include all areas listed below. The Well Abandonment Contractor, prior to furnishing bids shall determine exact locations and

conditions of each well. The Well Abandonment Contractor shall be responsible for actual conditions present at the facility even if not identified on documents provided to the Well Abandonment Contractor. This is three (3) individual LUMP SUM contracts for well abandonment at the locations identified in **Section A**.

- i) Properly abandon and seal water supply wells at locations identified in the contract documents and located on **Attachment C**. This work shall be completed by an Illinois-licensed Well Driller. The Contractor is responsible for obtaining all permits associated with well abandonment as well as completion of abandonment forms for each well, per Cook and DuPage County requirements.

VILLAGE OF BARTLETT MUNICIPAL SUPPLY WELL ABANDONMENT

WELL NO.	Address	County	Depth (ft)	Diameter (in)
1	300 S. Main St. Bartlett, IL	Cook	200	8
2	300 S. Main St. Bartlett, IL	Cook	200	8
5	818 Kent Cir. Bartlett, IL	DuPage	392	16
8	401 Schick Rd. Bartlett, IL	DuPage	1,400	15

Disposal of debris or surplus

- i) The Well abandonment Contractor shall comply with 35 Ill. Adm. Code 1100.
- ii) Offsite removal of all well abandonment debris on site, including miscellaneous materials located inside the wells.
- iii) All fees associated with the removal and disposal of the well abandonment debris shall be included in said proposal.
- iv) Any hazardous, special, universal wastes generated by well abandonment shall be managed by Contractor and disposed per Federal, State, local regulations.

April 28, 2022
Instructions to Bidders/Invitation to Bid

- v) Salvage value of recyclable materials shall become property of the Well abandonment Contractor.

M. JULIE.

- i) The Well Abandonment Contractor shall comply with the Illinois Underground Utility Facility Damage Prevention Act.

N. Site Protection

- i) The Well Abandonment Contractor shall be responsible for site safety and security. Maintenance of existing fence/locked gates shall be the responsibility of the Well Abandonment Contractor until completion of job and demobilization. Contractor shall be responsible for damage to fence caused by contractor's actions.
- ii) Well Abandonment Contractor shall be responsible for repair to damage to adjacent sidewalks, alley, roadways, streetlights, signage, and neighboring properties caused by Well Abandonment Contractor's, and its subcontractor's, equipment and/or actions.

O. Questions and Clarifications

Written questions will be accepted until **2:00 pm on May 16, 2022**, to jdeigan@deiganassociates.com. Questions will be answered in the form of an addendum issued to all bidders.

P. Bid Offer

Water Supply Well 1 & 2 Abandonment Bid Offer:

The undersigned agrees to perform Water Supply Well Abandonment at the location of Well 1 and Well 2 described in **Section A** for the Lump Sum Amount of:

LUMP SUM BID:

_____ Dollars (\$ _____)

LUMP SUM Bid Offer includes the two wells located in Cook County described in **Section A**. Contractor Bid is irrevocable for a period of 90 days.

Contractor Acknowledgment of Bid Amount

Name of Bidder: _____

Date: _____ Phone _____

Well _____ Abandonment _____ Company: _____

Address: _____

Signature of Authorized Representative

Water Supply Well 5 Abandonment Bid Offer:

The undersigned agrees to perform Water Supply Well Abandonment of Well 5 as described in **Section A** for the Lump Sum Amount of:

LUMP SUM BID:

_____ Dollars (\$ _____)

LUMP SUM Bid Offer includes one well as described in **Section A**. Contractor Bid is irrevocable for a period of 90 days.

Contractor Acknowledgment of Bid Amount

Name of Bidder: _____

Date: _____ Phone _____

Well _____ Abandonment _____ Company: _____

Address: _____

Signature of Authorized Representative

Water Supply Well 8 Abandonment Bid Offer:

The undersigned agrees to perform Water Supply Well Abandonment of Well 8 as described in **Section A** for the Lump Sum Amount of:

LUMP SUM BID:

Dollars (\$ _____)

LUMP SUM Bid Offer includes one well as described in **Section A**. Contractor Bid is irrevocable for a period of 90 days.

Contractor Acknowledgment of Bid Amount

Name of Bidder: _____

Date: _____ Phone _____

Well _____ Abandonment _____ Company: _____

Address: _____

Signature of Authorized Representative

The Village of Bartlett reserves the right to reject any or all bids or to waive technicalities and accept or reject any offer based on the determination of the Village's best interest. The Village reserves the right to issue separate contracts to separate bidders for each Lump Sum item described above.

Enclosures:

- Special Provisions
- Exhibit I: Village of Bartlett Specifications Governing Compliance with Laws, Indemnification, and Insurance Requirements
- Map of Well Locations to be Abandoned
- Well Abandonment Bid Request Photographs
- Well Logs for Wells to be Abandoned
- Water Well Abandonment Project Agreement

Attachments

CONTRACTOR's Basis for Notification of Changed Subsurface Conditions
submitted July 8, 2022, with unit prices for additional labor and materials if
unknown subsurface conditions are encountered.



June 16, 2022

Village of Bartlett
228 S. Main Street
Bartlett, Illinois 60103
Attn: Village Clerk Municipal Water Well Abandonment Bid

RE: Unit Pricing_Village of Bartlett Municipal Water Well Abandonment Bid

Dear Village of Bartlett Officials-

Water Well Solutions Illinois, LLC is pleased to submit the following supplemental information regarding our bid for the Village Well Abandonment projects. Please refer to and incorporate our original cover letter dated 5/18/22. This correspondence is being provided as requested to provide the unit pricing that will take effect in the event of additional materials and/or time is necessary to complete the scope of work required above and beyond the Lump Sum amount, due to unknown borehole volumes and/or unusual circumstances beyond contractor control.

The unit pricing is only intended to be used in the even the well borehole volumes exceed the calculated volumes of the wells based upon on the recorded depth and diameter of each well. During well televising, if any well has a void or cavern that requires additional time and material, a change order will be requested for approval. Both material and labor charges will apply when filling a void beyond the calculated volumes. Assuming the well boreholes are as reported, the Lump Sum amounts will apply. Only additional materials and labor above and beyond the reported values will be addressed with the following unit prices.

Well 1 & 2

1. Additional bentonite (beyond the calculated 70 cubic feet per well) -----\$30/cubic foot
2. Labor to install additional volume of bentonite -----\$370/HR (assume 5 CF/HR)
3. Hourly Rate in the event of unusual downhole circumstances ----- \$370/HR (Rig & 2-man crew)

Well 5

4. Additional material (beyond the calculated 13 tons of pea gravel and 7 Cubic Yards of concrete flowable fill; and 135 cubic feet of bentonite for Well #5):
 - a. Pea Gravel -----\$69/ton
 - b. Concrete flowable fill-----\$300/cubic yard
 - c. Bentonite-----\$30/cubic foot
5. Labor to install additional volume of material -----\$370/HR
6. Hourly Rate in the event of unusual downhole circumstances -----\$370/HR (Rig & 2-man crew)

Well 8

7. Additional material (beyond the calculated 34 tons of pea gravel, 28 Cubic Yards of concrete flowable fill, 80 cubic feet of bentonite, and 27 cubic yards of neat cement)
 - a. Pea Gravel -----\$69/ton
 - b. Concrete flowable fill-----\$300/cubic yard
 - c. Bentonite-----\$30/cubic foot
 - d. Neat Cement-----\$620/cubic foot

- 8. Labor to install additional volume of material -----\$370/HR (Rig & 2-man crew)
- 9. Hourly Rate in the event of unusual downhole circumstances -----\$550/HR (Rig & 3-man crew)

Water Well Solutions Illinois values our relationship with the Village of Bartlett and looks forward to working with you. As always, please feel free to contact me directly on my cell at (630) 201-0749 or via email at todd.kerry@wwssg.com. Thank you.

Sincerely,



Todd Kerry
Vice President
Water Well Solutions Illinois, LLC

From: [Todd Kerry](#)
To: [Gary Deigan](#)
Cc: "[Daniel Dinges](#)"; "[Bryan Mraz](#)"; "[Bryan Peter](#)"; "[Tyler Isham](#)"
Subject: RE: Village of Bartlett Well Abandonment Contracts
Date: Friday, July 8, 2022 3:28:31 PM
Attachments: [062022_Base & Unit Pricing_WWS Bartlett Well Abandonment Revised.docx](#)
[Bartlett Wells 1, 2, 5, 8 Abandonment designs 2022_Detail.pdf](#)

Gary,

I believe that this is what you are looking for, please let me know.

Have a good weekend!

Sincerely,

Todd E. Kerry

Vice President

Water Well Solutions Illinois, LLC
825 E. North St.
Elburn, IL 60119

C: (630) 201-0749 | **O:** (630) 365-9099 | **F:** (630) 365-9069

E: todd.kerry@wwsbg.com | **W:** www.wwsbg.com



From: Gary Deigan <gdeigan@deiganassociates.com>
Sent: Thursday, July 7, 2022 11:08 AM
To: Todd Kerry <todd.kerry@wwsbg.com>
Cc: 'Daniel Dinges' <ddinges@bartlettill.gov>; 'Bryan Mraz' <bem@mrazlaw.com>; 'Bryan Peter' <bpeter@deiganassociates.com>; 'Tyler Isham' <tisham@bartlettill.gov>
Subject: RE: Village of Bartlett Well Abandonment Contracts

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Hi Todd,

Perhaps my email response on 6/20 did not make it to you? It is attached.

Gary J. Deigan
Principal/Owner



Mobile: 847-404-9356
Office: 847-578-5000
www.deiganassociates.com
28835 N. Herky Dr., Unit 120
Lake Bluff, IL. 60044

From: Todd Kerry <todd.kerry@wwssg.com>

Sent: Thursday, July 7, 2022 10:02 AM

To: Gary Deigan <gdeigan@deiganassociates.com>

Cc: 'Daniel Dinges' <ddinges@bartlettil.gov>; 'Bryan Mraz' <bem@mrazlaw.com>; 'Bryan Peter' <bpeter@deiganassociates.com>; 'Tyler Isham' <tisham@bartlettil.gov>

Subject: RE: Village of Bartlett Well Abandonment Contracts

Gary,

Just following up on this to see if you had any additional questions. Thank you!

Sincerely,

Todd E. Kerry

Vice President

Water Well Solutions Illinois, LLC
825 E. North St.
Elburn, IL 60119

C: (630) 201-0749 | **O:** (630) 365-9099 | **F:** (630) 365-9069

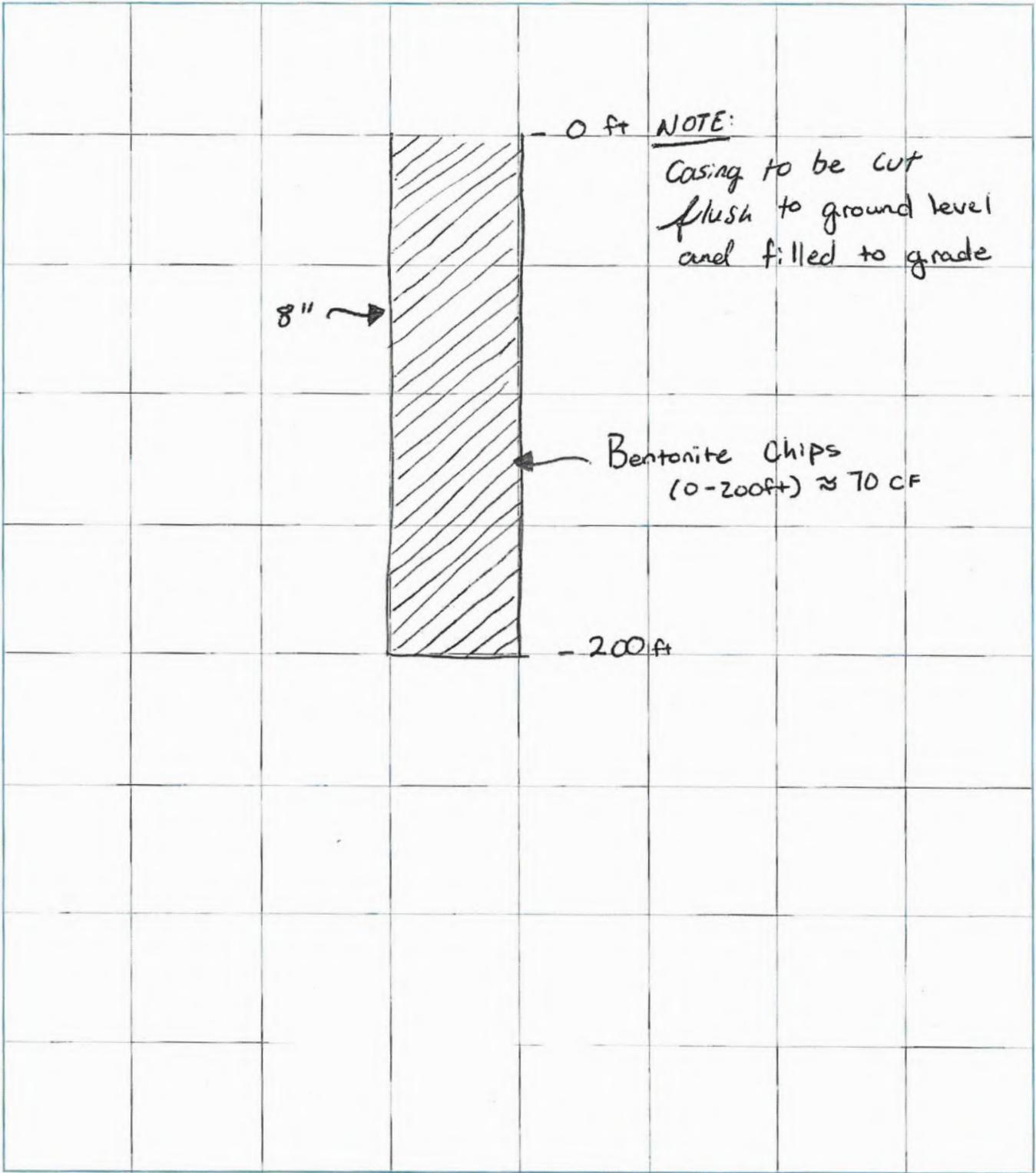
E: todd.kerry@wwssg.com | **W:** www.wwssg.com



Project: Bartlett Well #1 Abandonment

Job # _____

Date: _____



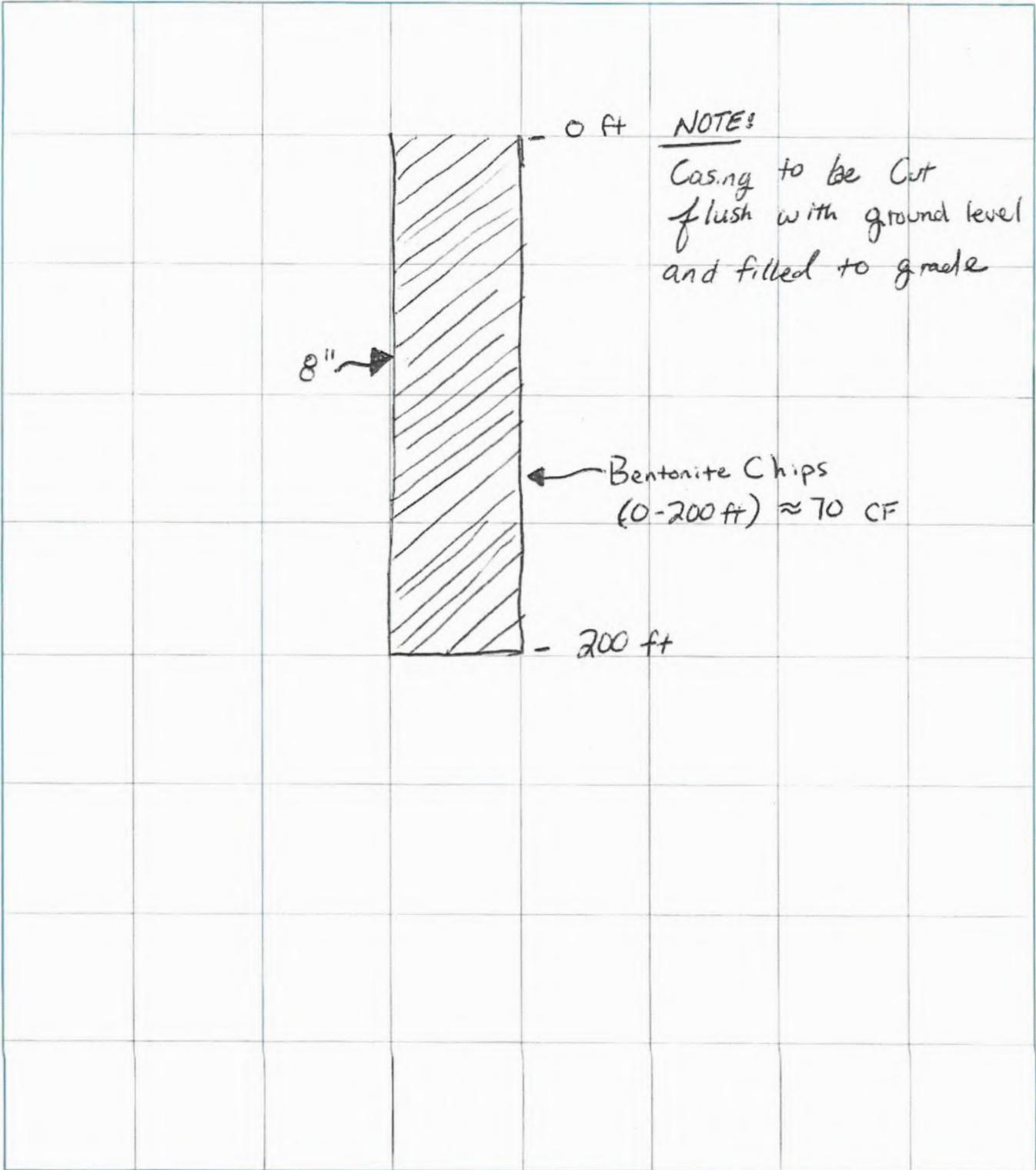
Wisconsin - Illinois
(888) 769-9009 • FAX (920) 474-4771

Wisconsin - Illinois
(888) 769-9009 • FAX (920) 474-4771



Project: Bartlett #2 Well Abandonment

Job # _____ Date: _____





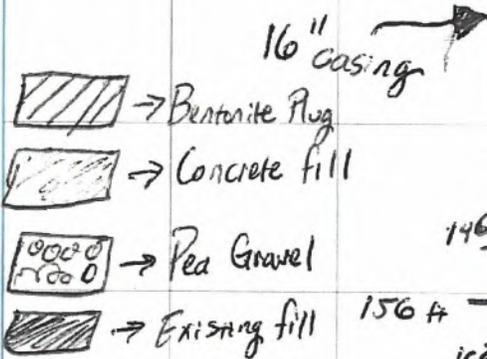
Project: Bartlett Well #5 Abandonment

Job # _____

Date: _____

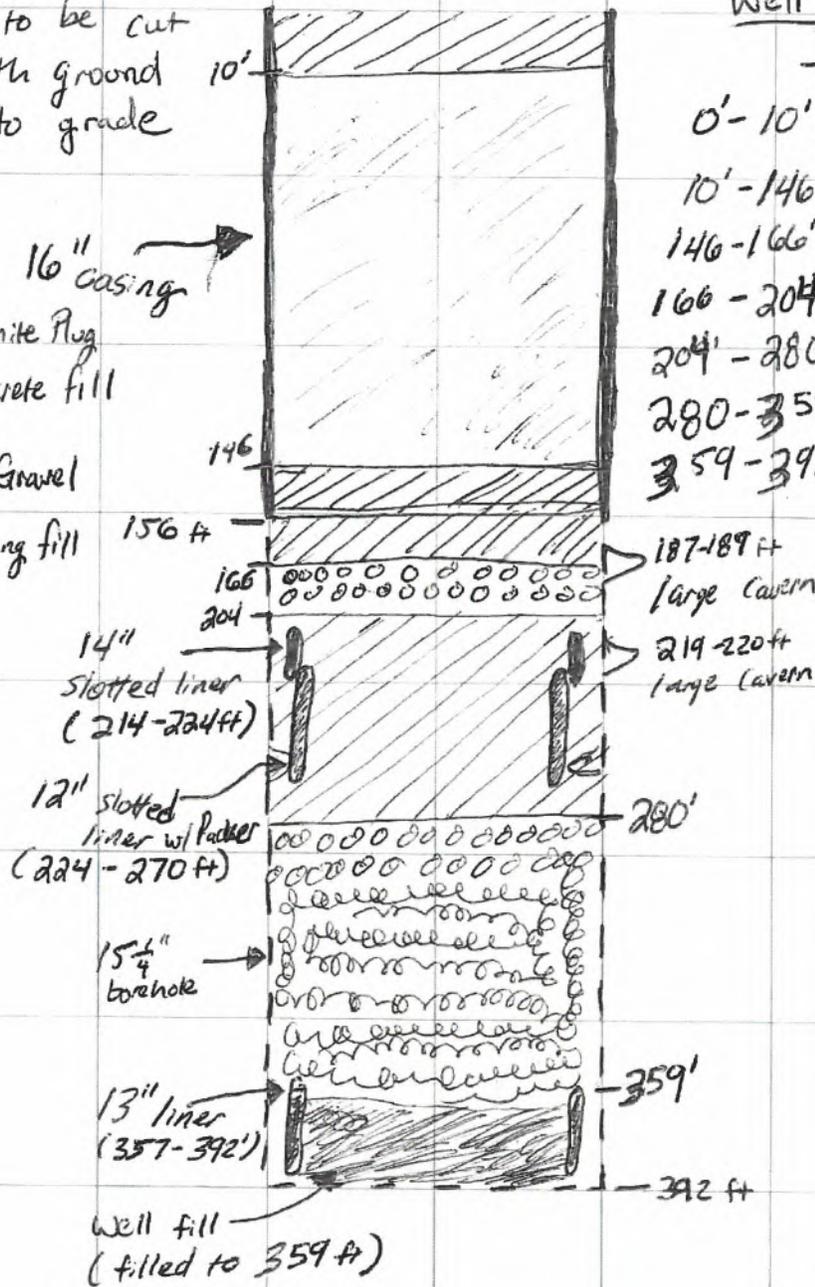
NOTE:

Well casing to be cut
flush with ground
and filled to grade



Well Abandonment Plan

- 0'-10': Bentonite Plug (144)
- 10'-146': Concrete fill (190)
- 146-166': Bentonite Plug (14)
- 166-204': Pea Gravel (53)
- 204-280': Bentonite Plug (107)
- 280-359': Pea Gravel (111)
- 359-392': existing fill





Project: Bartlett Well #8 Abandonment

Job # _____ Date: _____

NOTE

Well casing to be cut flush with ground and filled to grade



Bentonite plug



Concrete fill



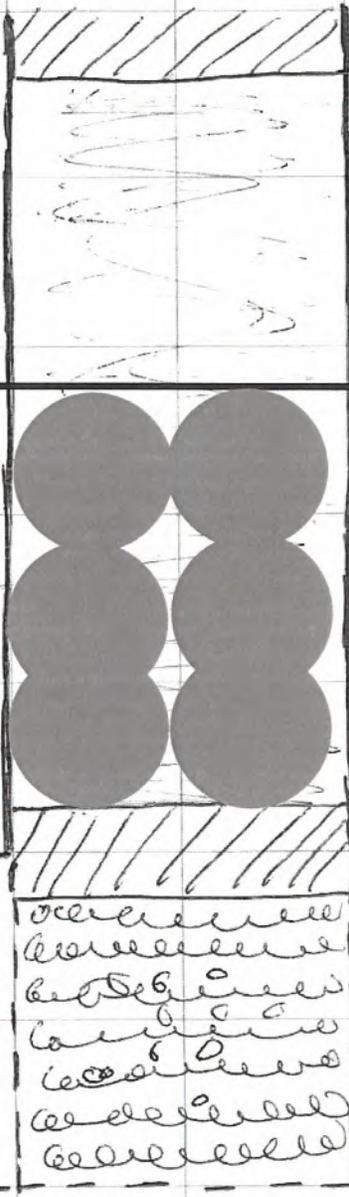
Pea gravel



Neat cement

16" casing

15" borehole (15.25" borehole)



NOTE: Static water level around 560ft

will fill well casing from 550ft to 1060ft with neat cement due to water level.

above Which will be concrete flowable fill topped with teh final 10ft of bentonite plug
Approx QTYS:

- 0-10ft: Bentonite chips (14 CF)
- 10-550ft: concrete flowable fill (754 CF)
- 550-1060ft: neat cement (712 CF)
- 1060-1100ft bentonite (56 CF)
- 1100-1445ft pea gravel (437 CF)

Memorandum

To: Scott Skrycki, Assistant Village Administrator
From: Samuel Hughes, Senior Management Analyst
Date: July 21, 2022
Re: Class F Liquor License Application

Attached for your consideration is a Liquor License application submitted by Omjarnv Inc., doing business as India Foodie Lounge.

India Foodie Lounge is applying for a Class F Liquor License which allows for the retail sale of beer, wine and liquor for use and consumption on their premises from 10:30 a.m. to 12:00 a.m. Sunday through Thursday and 10:30 a.m. to 1:00 a.m. Friday and Saturday.

As the attached memo from the police department indicated, the applicant satisfies the requirements for the license issuance.

The appropriate Suerty Bond and Certificate of Insurance have been submitted by the applicant. They have been reviewed and approved by the village attorney.

Motion

I move to approve the Class F Liquor License application submitted by Omjarnv Inc.



Village of Bartlett, IL

07/21/2022

BL-22-208

General Business License

Status: Active**Date Created:** Jun 22, 2022**Applicant**

Yagneshkumar Patel
 omsivaminc@gmail.com
 1540 s Roselle rd
 schaumburg, IL 60193
 3312458853

Location

124 BARTLETT PLZ
 BARTLETT, IL 60103

Owner:

MMAJ, LLC
 PO BOX 315 ITASCA, IL 60143-0315

Business Information**Name of Business (DBA)**

india foodie lounge

Entity Type

Corporation

Corporation or LLC Name

omjarnv inc

Corporation Registered Agent

yagnesh patel

Business Phone Number

331-245-8853

Primary Business Email Address

omsivaminc@gmail.com

Federal Employer Identification Number

xx-xxx5050

Sales or Occupational Tax Number

4451-4417

Nature of Business

Indian restaurant

Number of Employees

6

Floor Plan

124-128 FLOOR PLAN 082020.pdf

Uploaded by Yagneshkumar Patel on Jun 21, 2022 at
 10:47 am

Certificate of Good Standing

India Foodie Lounge-Good Standing
 Certificate.pdf

Provide proof of filing a certificate to transact business under an assumed name for the Partnership with the County Clerk of the country in which the business is or will be located and in which the partnership conducts or intends to conduct business as required under the Assumed Business Name Act (805 ILCS 405/0.01).

Corporate Officers

Name

Yagneshkumar Patel

Residential Address

1540 s roselle rd. Schaumburg, IL

Corporate Role

Officer

Date of birth

01/10/1968

Percentage of total stock held

100

Additional Business Information

Copy of Deed or Lease



Lease Jun 22, Doc 1.pdf

Uploaded by Yagneshkumar Patel on Jun 22, 2022 at 12:37 pm

Certificate of Registration



97F4AEF0-6179-49E9-8112-06E42B5D9CCC.jpeg

Uploaded by Yagneshkumar Patel on Jun 22, 2022 at 12:37 pm

Copy of County Health Permit

Uploaded by ... on

Other Locations

None

Previous Addresses

None

Has your business license ever been revoked?

No

Criminal History

None

Municipal Violation History

None

Consumer Fraud Complaint

None

License Fees

Please select the business type(s) below that match your type of business. If you do not match one of the specific categories, please select "Retail/Commercial Establishment Not Listed Above".

Bakery - Wholesale

Barbershop

Bowling alley

Brokers (other than real estate and insurance)

Bus service company

Central Station

Day nursery/nursery school

Dry cleaning plant

Factory

Asphalt Plant

Automobile Service Station

Bakery - Retail

Banking Institution

Billiard and pool halls

Catering services and establishment

Confectionery stores

Dealer - precious metals

Dry cleaning retail outlet

Fish market

Florist

Food delivery vehicles and food dispensers

Fruit/Vegetable Stand - Year Round

Fruit/Vegetable Stand - Seasonal

Game room

Garage/Parking Lot

Grocery store

Hardware Store

Hotels and motel

Ice cream store/parlor

Ice cream vendor

Laundry (self-service coin operated)

Machine shop

Meat Market/Dealer

Mining operation, quarry or gravel pit

Mobile home park

Motor vehicle repair establishment

Pawnbroker

Redi Mix Plant

Restaurant/Carry Out

Scavengers

Stable

Vending machine

Retail/Commercial Establishment Not Listed Above

Additional Accessory Licenses

Will you have amusement devices on site?

No

Will you have vending machines on site?

Will you have a jukebox on site?

No

No

Will you be selling tobacco products?**Will you be serving or selling liquor?**

No

Yes

Do you have an existing Bartlett liquor license?

No

If you do not have an existing Bartlett liquor license, you must submit a separate Village of Bartlett Liquor License Application

If you have an existing Bartlett liquor license please be sure to complete the renewal using the separate liquor license application.

Food Establishment Risk Categories

Business license fees for businesses that offer food to the public is based on risk categories. Please read the descriptions below and select the category that most closely matches your business. These categories correspond to Part 750 of the Illinois Food Code. Please select only one category below.

Risk 1 - Refers to food establishments whose activities, clientele, and/or volume of business present a high relative risk of causing foodborne illness. Examples of these include full-service restaurants, banquet facilities, caterers, hospitals, nursing homes, assisted living facilities, daycare centers, and sushi establishments. Such establishments typically have complex menus and/or involve extensive preparation and onsite handling of food ingredients.

My business fits the Risk 1 Category

Risk 2- Refers to food establishments whose activities present a medium relative risk of causing foodborne illness. Examples of these include fast-food restaurants with limited menus whose food products are typically cooked/prepared and served immediately.

My business fits the Risk 2 Category

Risk 3 - Refers to food establishments that present a low relative risk of causing foodborne illness. Examples of these include convenience stores (where little or no food handling takes place, and/or which offer pre-packaged perishable foods only), coffee shops, gas station food shops, etc..

My business fits the Risk 3 Category

Emergency Contacts

Please provide contact information of personnel that have keys to the business in case first responders need access to the building during non-business hours.

Primary contact

Dharti Patel

Primary contact phone number

1-331-703-8368

Secondary contact

Pinak Sharma

Secondary contact phone number

1-331-245-4203

AFFIDAVIT

Applicant does hereby agree to operate the aforesaid place of business in accordance with the policies, regulations, and ordinances of the Village of Bartlett now in force and any others that may be enacted during the duration of this license, and does hereby authorize inspections of the premises by the appropriate Village Departments and officials as may be required, and the Bartlett Fire Protection District, in accordance with Title 3, Chapter 1, Sections 3-1-1 through 3-1-17 of the Bartlett Municipal Code. I, the undersigned, hereby certify that the above statements are true and correct to the best of my knowledge.

I agree that my electronic signature is equivalent to a handwritten signature and is binding for all purposes related to this transaction

Yagnesh patel
06/22/2022

The business has a Certificate of Occupancy issued by the Village of Bartlett Planning & Development Services Department



I hereby certify that as the applicant, I
am an owner of the business.

Internal Use

Sticker Number

--

Business Center

--

Attachments

-  8-K-1 Equipment Plan.pdf
Uploaded by Yagneshkumar Patel on Jun 22, 2022 at 12:41 pm
-  BCA 4.15 Adopt an Assumed(DBA) Name.pdf
Uploaded by Yagneshkumar Patel on Jun 22, 2022 at 12:43 pm
-  EIN.pdf
Uploaded by Yagneshkumar Patel on Jun 22, 2022 at 12:46 pm



image.jpg
Uploaded by Yagneshkumar Patel on Jun 30, 2022 at 3:56 pm



image.jpg
Uploaded by Yagneshkumar Patel on Jun 30, 2022 at 3:56 pm

-  Menu.pdf
Uploaded by Yagneshkumar Patel on Jun 30, 2022 at 4:06 pm
-  New lease .pdf
Uploaded by Yagneshkumar Patel on Jul 12, 2022 at 1:08 pm
-  CCF07122022.pdf
Uploaded by Yagneshkumar Patel on Jul 12, 2022 at 4:37 pm



- image.jpg
Uploaded by Yagneshkumar Patel on Jul 13, 2022 at 6:07 pm
-  Lease new with landlord signature .pdf
Uploaded by Yagneshkumar Patel on Jul 19, 2022 at 8:27 am
-  Lease 7 of 8 page done with signature .pdf
Uploaded by Yagneshkumar Patel on Jul 21, 2022 at 9:37 am



Village of Bartlett, IL

07/21/2022

LQ-22-50

Liquor License

Status: Active

Date Created: Jul 6, 2022

Applicant

Yagneshkumar Patel
omsivaminc@gmail.com
1540 s Roselle rd
schaumburg, IL 60193
3312458853

Location

124 BARTLETT PLZ
BARTLETT, IL 60103

Owner:

MMAJ, LLC
PO BOX 315 ITASCA, IL 60143-0315

Business Information

Do you have or have you already submitted a general business license application?

Yes

Type of general business license

Restaurant

Name of business license was issue to:

Omjarnv, Inc. dba India Foodie Lounge

Is this a renewal or new liquor license application?

New application

Provide proof of filing a certificate to transact business under an assumed name for the Partnership with the County Clerk of the country in which the business is or will be located and in which the partnership conducts or intends to conduct business as required under the Assumed Business Name Ace (805 ILCS 405/0.01).

Have you or will you be applying for a video gaming license?

No

A separate video gaming license application must be submitted.

Liquor License Application

Descriptions of the various liquor license types can be found at Barlett Municipal Code - Chapter 3 (https://codelibrary.amlegal.com/codes/bartlett/il/latest/bartlett_il/0-0-0-1583). If you have additional questions, call 630-837-0800.

Type of Liquor License Requested

Class F

Does applicant seek a liquor license on the premises as a restaurant?

Yes

If you will be operating as a restaurant, are the premises:

Maintained and held out to the public as a place where meals are actually and regularly served?

Yes

Provided with adequate and sanitary kitchen and dining room equipment and capacity with sufficient employees to prepare, cook, and serve suitable food?

Yes

What is the seating capacity of the restaurant?

80

Has any manufacturer, distributor or importing distributor directly or indirectly paid or agreed to pay for this license, advanced money or anything else of value, or any credit (other than merchandising credit in the ordinary course of business for a period not to exceed 30 days) or is such person directly or indirectly interested in the ownership, conduct or operation of the place of business?

No

Is the applicant engaged in the manufacture of alcoholic liquors?

No

Is the applicant conducting the business of an importing distributor or distributor of alcoholic liquors?

No

Has any Officer, Director, or Manager of said Corporation or any stockholder or stockholders owning in the aggregate more than five (5%) percent of the stock of such corporation, ever been convicted of any felony under any Federal or State law?

No

Has any Officer, Director or Manager of said Corporation, or any stockholder or stockholders owning in the aggregate more than five (5%) percent of the stock of such corporation, ever been convicted of a violation of any Federal, State or Local law within the last 10 years?

No

Has any Officer, Director or Manager of said Corporation, or any stockholder or stockholders, owning in the aggregate more than five (5%) percent of the stock of such corporation, ever been convicted of being the keeper of a house of ill fame, or of pandering or other crime or misdemeanor opposed to decency and morality?

No

Has any Officer, Director or Manager of said Corporation, or any stockholder or stockholders, owning in the aggregate more than five (5%) percent of the stock of such corporation, ever permitted an appearance bond forfeiture of any of the violations mentioned above?

No

Has the Corporation (Applicant) or any Officer, Director or Manager of said Corporation, or any stockholder or stockholders owning in the aggregate more than five (5%) percent of the stock of such corporation, made application for a similar license for this period for any premises other than those described above?

No

Is any law enforcing Official, Mayor, Alderman, Member of the City Council or Commission, Member of the Village Board of Trustees, or member of a County Board, directly or indirectly interested in the business for which license is sought?

No

Each applicant must designate at least one individual who shall serve as Liquor Manager for the applicant. Please supply the following information:

Name of Liquor Manager

Yagnesh patel

Home address:

1540 s roselle rd

Position held by the Liquor Manager in the business

Manager

Has the Liquor Manager been finger printed for the purpose of this application?

Yes

Has the Liquor Manager been fingerprinted by the Bartlett Police Department?

Yes

All Liquor Managers must be fingerprinted by the Bartlett Police Department before a license can be approved. Please have them complete the Liquor License Manager application and call 630-837-0800 to schedule their fingerprinting.

Date fingerprinted:

06/07/2022

Emergency Contacts

Please provide contact information of personnel that have keys to the business in case first responders need access to the building during non-business hours.

Secondary contact

pinak sharma

Primary contact

dharti patel

Primary contact phone number

1331-703-8368

Secondary contact phone number

1-331-245-4203

AFFIDAVIT

Applicant does hereby agree to operate the aforesaid place of business in accordance with the policies, regulations, and ordinances of the Village of Bartlett now in force and any others that may be enacted during the duration of this license, and does hereby authorize inspections of the premises by the appropriate Village Departments and officials as my be required, and the Bartlett Fire Protection District, in accordance with Title 3, Chapter 1, Sections 3-1-1 through 3-1-17 of the Bartlett Municipal Code. I, the undersigned, hereby certify that the above statements are true and correct to the best of my knowledge.

I agree that my electronic signature is equivalent to a handwritten signature and is binding for all purposes related to this transaction

Yagnesh patel
06/22/2022

The business applying for this license has a Certificate of Occupancy issued by the Village of Bartlett Planning & Development Services Department.



I hereby certify that as the applicant, I
am the owner of the business.

Staff Use Only

Text for License - Name long

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Type of Liquor License Issued

Business Center

--

--

Text for License - Restrictions

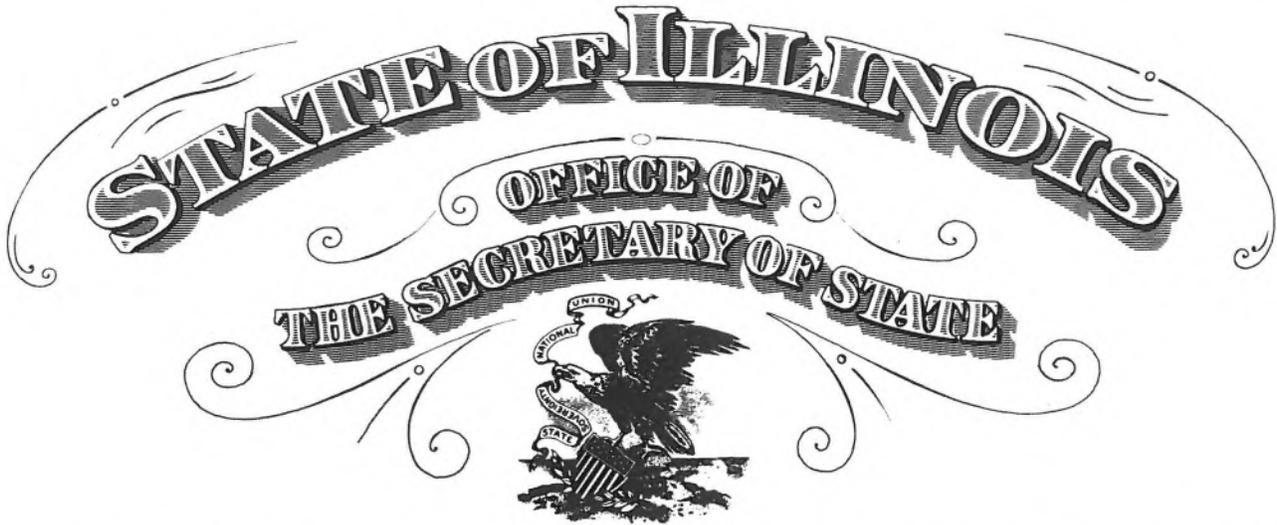
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Attachments

-  India Foodie Lounge Liberty pol BKS64975647.pdf
Uploaded by Yagneshkumar Patel on Jul 5, 2022 at 9:48 pm
-  Liquor Liability Bond e.pdf
Uploaded by Yagneshkumar Patel on Jul 5, 2022 at 9:49 pm
-  certificate_736550.pdf
Uploaded by Yagneshkumar Patel on Jul 6, 2022 at 3:08 am
-  Lease .pdf
Uploaded by Yagneshkumar Patel on Jul 6, 2022 at 7:52 pm
-  CCF07122022.pdf
Uploaded by Yagneshkumar Patel on Jul 12, 2022 at 4:38 pm
-  Lease new with landlord signature .pdf
Uploaded by Yagneshkumar Patel on Jul 19, 2022 at 8:28 am
-  Lease 7 of 8 page done with signature .pdf
Uploaded by Yagneshkumar Patel on Jul 21, 2022 at 9:37 am
-  Individual_.pdf
Uploaded by Sam Hughes on Jul 21, 2022 at 11:30 am

File Number

7378-238-4



To all to whom these Presents Shall Come, Greeting:

I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that

OMJARNV INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON JUNE 08, 2022, ADOPTED THE ASSUMED NAME INDIA FOODIE LOUNGE ON JUNE 12, 2022, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.



In Testimony Whereof, I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this 17TH day of JUNE A.D. 2022 .

Jesse White

SECRETARY OF STATE

Authentication #: 2216800418 verifiable until 06/17/2023

Authenticate at: <http://www.ilsos.gov>

Form **BCA-4.15/4.20**

Illinois
Application to Adopt an
Assumed Corporate Name
Business Corporation Act

FILE # **73782384**

Secretary of State
Department of Business Services
Springfield, IL 62756
217-782-9520
www.ilsos.gov

Filing Fee: **90.00**
Approved: **BLA**

FILED
Jun 12, 2022
Jesse White
Secretary of State

1. Corporate Name: OMJARNV INC.

2. State of Incorporation: ILLINOIS

3. Date Incorporated/Qualified: 06/08/2022

4. Corporation intends to adopt and to use the assumed corporate name of:

INDIA FOODIE LOUNGE

5. The right to use the assumed corporate name shall be effective from the date this application is filed by the Secretary of State until 06/01/2025, the first day of the corporation's anniversary month in the next year evenly divisible by five.

6. The undersigned corporation has caused this statement to be signed by a duly authorized officer who affirms, under penalties of perjury, that the facts stated herein are true and correct.

Date: Jun 12, 2022

Exact Name of the Corporation:

OMJARNV INC.

YAGNESHKUMAR A. PATEL

Authorized Officer's Name

PRESIDENT

Title



BOND
(License or Permit - Definite Term)

Bond No. 107658199

KNOW ALL MEN BY THESE PRESENTS:

THAT WE, Omjarnav Inc DBA India Foodie Lounge, as Principal, and Travelers Casualty and Surety Company of America, a corporation duly incorporated under the laws of the State of Connecticut and authorized to do business in the state of ILLINOIS, as Surety, are held and firmly bound unto Village of Bartlett, as Obligee, in the penal sum of Two Thousand (\$2,000.00) Dollars, for the payment of which we hereby bind ourselves, our heirs, executors and administrators, jointly and severally, firmly by these presents.

WHEREAS, the Principal has obtained or is about to obtain a license or permit for Liquor Liability.

NOW, THEREFORE, THE CONDITIONS OF THIS OBLIGATION ARE SUCH, that if the Principal shall faithfully comply with all applicable laws, statutes, ordinances, rules or regulations, pertaining to the license or permit issued, then this obligation shall be null and void; otherwise to remain in full force and effect.

This bond is for a definite term beginning June 24, 2022, and ending June 24, 2023, and may be continued at the option of the Surety by Continuation Certificate.

PROVIDED, that regardless of the number of years this bond is in force, the Surety shall not be liable hereunder for a larger amount, in the aggregate, than the penal sum listed above.

PROVIDED FURTHER, that the Surety may terminate its liability hereunder as to future acts of the Principal at any time by giving thirty (30) days written notice of such termination to the Obligee.

SIGNED, SEALED AND DATED this June 24, 2022.

Omjarnav Inc DBA India Foodie Lounge

By: _____
Principal

Travelers Casualty and Surety Company of America



By: Russell E Vance
Russell E. Vance Attorney-in-Fact

Producer Name
(Required in Arizona Only)



Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company
Farmington Casualty Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, St. Paul Fire and Marine Insurance Company, and Farmington Casualty Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Russell E. Vance**, of Hartford, CT, their true and lawful Attorney(s)-in-Fact, to sign, execute, seal and acknowledge the following bond:

Surety Bond No.: 107658199

Principal: Omjarnav Inc DBA India Foodie Lounge

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this **21st** day of **April, 2021**.



State of Connecticut

City of Hartford ss.

By: 
 Robert L. Raney, Senior Vice President

On this the **21st** day of **April, 2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2026**




 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 24 day of June, 2022.




 Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.



IMPORTANT NOTICE REGARDING COMPENSATION DISCLOSURE

For information about how Travelers compensates independent agents, brokers, or other insurance producers, please visit this website: www.travelers.com/w3c/legal/Producer_Compensation_Disclosure.html

If you prefer, you can call the following toll-free number: 1-866-904-8348. Or you can write to us at Travelers, Enterprise Development, One Tower Square, Hartford, CT 06183.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/11/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Amana Insurance Agency 270 W North Ave, Ste 39 Villa Park, IL 60181	CONTACT NAME: Aminul Hoda PHONE (A/C, No, Ext): 630-530-7400 E-MAIL ADDRESS: amana.ins@gmail.com	FAX (A/C, No):
	INSURER(S) AFFORDING COVERAGE	
INSURED Omjarnv Inc DBA India Foodie Lounge 124 Bartlett Plaza Bartlett, IL 60103	INSURER A : Ohio Security Insurance Company	
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC		BKS64975647	07/18/2022	07/18/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y <input type="checkbox"/> N <input type="checkbox"/> N/A				WC STATU-TORY LIMITS OTH-ER E L EACH ACCIDENT \$ E L DISEASE - EA EMPLOYEE \$ E L DISEASE - POLICY LIMIT \$
E	Liquor Liability		BKS64975647	07/18/2022	07/18/2023	Each Common Cause Limit: \$ 500,000 Aggregate Limit: \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 The village, its local liquor commissioner, president and board of trustees, all of its elected or appointed officials, employees and any volunteer while acting on behalf of the village and the licensee are named additional insureds.

CERTIFICATE HOLDER Village of Bartlett 228 S Main St Bartlett, IL 60103	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Aminul Hoda</i>
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STORE LEASE

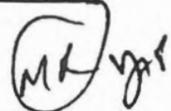
CAUTION: Consult a lawyer before using or acting under this form. Neither the publisher nor the seller of this form makes any warranty with respect thereto, including any warranty of merchantability or fitness for a particular purpose.

Above Space for Recorder's use only

TERM OF LEASE		DATE OF LEASE	LOCATION OF PREMISES
BEGINNING	ENDING		
June 6, 2022	May 31, 2027	May 31, 2022	124 Bartlett Plaza Bartlett, IL 60103 2,600 Rentable Square Feet of Space
MONTHLY RENT			
August 1, 2022 - May 31, 2027 = \$4,185.00 *Sec Note 1 and 2 below			
PURPOSE			
<p>Lessee shall occupy the Premises for the operation of a restaurant serving Indian cuisine and for no other purpose unless written approval is provided by Lessor.</p> <p>* Note 1, Lessee shall pay the monthly Base Rent, as indicated above, plus Lessee shall pay its proportionate share, equating to 3.02% of the Common Area Maintenance and Real Estate Tax expenses. The 2022 budgeted Common Area Maintenance expense is estimated at \$2.51/per square foot, equating to a monthly charge of <u>\$544.00</u>. The 2022 budgeted Real Estate Tax expense is estimated at \$3.56/per square foot, equating to a monthly charge of <u>\$771.00</u>.</p> <p>* Note 2, The Delivery Date is be June 6, 2022. . The Rent Commencement Date shall be August X 2022, during the period of the Delivery Date until the Rent Commencement Date, the Rent shall be abated. Lessor and Lessee agree that the abatement of Monthly Base Rent and Additional Rent is conditional abatement and that Lessee shall be entitled to such abatement only upon the condition that no breach or default occurs under the Lease. In the event of the occurrence of any such breach or default, Lessee shall not be entitled to any abatement of Rent and any previously abated Rent shall become due and payable by Lessee.</p> <p>* Note 3, Lessor shall deliver the Premises in its "AS IS" condition. Lessor shall have no obligation to perform any improvements in or to the Premises. Notwithstanding the foregoing, Lessee acknowledges and agrees that Lessee shall be solely responsible for the performance and cost for Lessee's construction of any build out for the Leased Premises.</p> <p>* Note 4, Lessee must install an illuminated channel sign within sixty (60) days after the Delivery Date, which shall be approved by Lessor and the Village of Bartlett.</p> <p>* Note 5, Lessee shall pay a Purchase Price to Manny Rafidia in the amount of \$60,000.00 upon the execution of the Lease for the improvements and equipment, identified on Exhibit A, attached and made part hereto. Lessee acknowledges that the Purchase Price reflects and takes into account that the improvements and equipment is being sold from Lessor in "AS-IS/WHERF-IS".</p> <p>* Note 6, Confidentiality. Each of the parties hereto agrees that each shall keep the existence and the terms of this Agreement confidential and shall not disclose such existence or terms to anyone other than its bona fide legal, financial, tax advisers and taxing authorities.</p> <p>* Note 7, Lessee shall pay a Security Deposit equating to \$5,500.00. Lessee shall pay the first month's Rent, for the period of August 2022 and the Security Deposit upon the execution of the Lease, totaling \$11,000.00. Lessee shall personally guarantee this Lease. In addition, Lessee shall pay the Purchase Price identified in Note 5 above upon the execution of the Lease.</p>			

NAME	• LESSEE	NAME	• LESSOR
	• OM-JARNV INC		• MMAJ, LLC, an Illinois limited liability company
*ADDRESS	• D/B/A <u>INDIA FOODIE LOUNGE</u>	ADDRESS	• 134 Bartlett Plaza
	• 1540 S. Roselle Road		• Bartlett, IL 60103
	• Schaumburg, IL 60193		• (847) 921-9200
	• Email: <u>omkavvainc@gmail.com</u>		• Email: <u>tscrmadison@gmail.com</u>

*upon the Delivery Date, the address of Lessee shall be the Leased Premises.



In consideration of the mutual covenants and agreements herein stated, Lessor hereby leases to Lessee and Lessee hereby leases from Lessor solely for the above purpose the premises designated above (the "Premises"), together with the appurtenances thereto, for the above Term.

LEASE COVENANTS AND AGREEMENTS

1. **RENT.** Lessee shall pay Lessor or Lessor's agent as rent for the Premises the sum stated above, monthly in advance, until termination of this lease, at Lessor's address stated above or such other address as Lessor may designate in writing. If Lessee fails to pay any regular monthly installment of rent by the fifth (5th) day of the month in which the installment is due, or any other amount constituting rent within five (5) days after accrual thereof or billing therefor, there shall be added to such unpaid amount a late charge of five percent (5%) of the installment or amount due in order to compensate Lessor for the extra administrative expenses incurred.

2. **WATER, GAS AND ELECTRIC CHARGES.** Lessee will pay, in addition to the rent above specified, all water rents, gas and electric light and power bills taxed, levied or charged on the Premises, for and during the time for which this lease is granted and in case said water rents and bills for gas, electric light and power shall not be paid when due, Lessor shall have the right to pay the same, which amounts so paid, together with any sums paid by Lessor to keep the Premises in a clean and healthy condition, as herein specified, are declared to be so much additional rent and payable with the installment of rent next due thereafter. In addition, Lessee pays and is responsible for trash removal. Lessee shall transfer all utilities in its name, servicing the leased premises, upon the Delivery Date of this Lease. Notwithstanding the foregoing, the water and sewer expense is paid by Lessor and is included in the Common Area Expenses.

3. **SUBLETTING; ASSIGNMENT.** The Premises shall not be sublet in whole or in part to any person other than Lessee, and Lessee shall not assign this lease without, in each case, the consent in writing of Lessor first had and obtained; nor permit to take place by any act or default of himself or any person within his control any transfer by operation of law of Lessee's interest created hereby; nor offer for lease or sublease the Premises, nor any portion thereof, by placing notices or signs of "To Let", or any other similar sign or notice in any place, nor by advertising the same in any newspaper or place or manner whatsoever without, in each case, the consent in writing of Lessor first had and obtained. If Lessee, or any one or more of the Lessees, if there be more than one, shall make an assignment for the benefit of creditors, or shall be adjudged a bankrupt, Lessor may terminate this lease, and in such event Lessee shall at once pay Lessor a sum of money equal to the entire amount of rent reserved by this lease for the then unexpired portion of the term hereby created, as liquidated damages.

4. **LESSEE NOT TO MISUSE.** Lessee will not permit any unlawful or immoral practice, with or without his knowledge or consent, to be committed or carried on in the Premises by himself or by any other person. Lessee will not allow the Premises to be used for any purpose that will increase the rate of insurance thereon, nor for any purpose other than that hereinbefore specified. Lessee will not keep or use or permit to be kept or used in or on the Premises or any place contiguous thereto any flammable fluids or explosives, without the written permission of Lessor first had and obtained. Lessee will not load floors beyond the floor load rating prescribed by applicable municipal ordinances. Lessee will not use or allow the use of the Premises for any purpose whatsoever that will injure the reputation of the Premises or of the building of which they are a part.

5. **CONDITION ON POSSESSION.** Lessee has examined and knows the condition of the Premises and has received the same in good order and repair, and acknowledges that no representations as to the condition and repair thereof, and no agreements or promises to decorate, alter, repair or improve the Premises, have been made by Lessor or his agent prior to or at the execution of this lease that are not herein expressed.

6. **REPAIRS AND MAINTENANCE.** Lessee shall keep the Premises and appurtenances thereto in a clean, sightly and healthy condition, and in good repair, all according to the statutes and ordinances in such cases made and provided, and the directions of public officers thereunto duly authorized, all at his own expense, and shall yield the same back to Lessor upon the termination of this lease, whether such termination shall occur by expiration of the term, or in any other manner whatsoever, in the same condition of cleanliness, repair and sightlines as at the date of the execution hereof, reasonable wear and tear excepted. Lessee shall make all necessary repairs and renewals upon Premises and replace broken globes, glass, doors, door hardware and fixtures with material of the same size and quality as that broken and shall insure all glass in windows and doors of the Premises at his own expense. If, however, the Premises shall not thus be kept in good repair and in a clean, sightly and healthy condition by Lessee, as aforesaid, Lessor may enter the same, himself or by his agents, servants or employees, without such entering causing or constituting a termination of this lease or an interference with the possession of the Premises by Lessee, and Lessor may replace the same in the same condition of repair, sightlines, healthiness and cleanliness as existed at the date of execution hereof, and Lessee agrees to pay Lessor, in addition to the rent hereby reserved, the expenses of Lessor in thus replacing the Premises in that condition. Lessee shall not cause or permit any waste, misuse or neglect of the water, gas or electric fixtures. Lessee, at its own cost and expense, shall heat and air condition the Leased Premises to meet its requirements. Lessee, at Lessee's sole cost and expense, during the lease term, shall keep the heating and air conditioning systems in good order, repair and condition, and shall replace any parts, which may require replacement with parts of equal or superior quality to those now in use in the systems.

7. **ACCESS TO PREMISES.** Lessee shall allow Lessor or any person authorized by Lessor free access to the Premises for the purpose of examining or exhibiting the same, or to make any repairs or alterations thereof which Lessor may see fit to make, and Lessee will allow Lessor to have placed upon the Premises at all times notices of "For Sale" and "For Rent", and Lessee will not interfere with the same. Notwithstanding the foregoing, Lessor shall at all times, with or without notice, have the right to access the sprinkler room in the Leased Premises, as it holds the North riser for the building.

8. NON-LIABILITY OF LESSOR. Except as provided by Illinois statute, Lessor shall not be liable to Lessee for any damage or injury to him or his property occasioned by the failure of Lessor to keep the Premises in repair, and shall not be liable for any injury done or occasioned by wind or by or from any defect of plumbing, electric wiring or of insulation thereof, gas pipes, water pipes or steam pipes, or from broken stairs, porches, railings or walks, or from the backing up of any sewer pipe or down-spout, or from the bursting, leaking or running of any tank, tub, washstand, water closet or waste pipe, drain, or any other pipe or tank in, upon or about the Premises or the building of which they are a part nor from the escape of steam or hot water from any radiator, it being agreed that said radiators are under the control of Lessee, nor for any such damage or injury occasioned by water, snow or ice being upon or coming through the roof, skylight, trap-door, stairs, walks or any other place upon or near the Premises, or otherwise, nor for any such damage or injury done or occasioned by the falling of any fixture, plaster or stucco, nor for any damage or injury arising from any act, omission or negligence of co-tenants or of other persons, occupants of the same building or of adjoining or contiguous buildings or of owners of adjacent or contiguous property, or of Lessor's agents or Lessor himself, all claims for any such damage or injury being hereby expressly waived by Lessee. Lessor does not warrant that heating service will be free from interruptions caused by strike, accident or other cause beyond the reasonable control of Lessor. All claims against Lessor for injury or damage arising from failure to furnish heat are hereby expressly waived by Lessee.

9. RESTRICTIONS (SIGNS, ALTERATIONS, FIXTURES). Lessee shall not attach, affix or exhibit or permit to be attached, affixed or exhibited, except by Lessor or his agent, any articles of permanent character or any sign, attached or detached, with any writing or printing thereon, to any window, floor, ceiling, door or wall in any place in or about the Premises, or upon any of the appurtenances thereto, without in each case the written consent of Lessor first had and obtained; and shall not commit or suffer any waste in or about said premises; and shall make no changes or alterations in the Premises by the erection of partitions or the papering of walls, or otherwise, without the consent in writing of Lessor; and in case Lessee shall affix additional locks or bolts on doors or windows, or shall place in the Premises lighting fixtures or any fixtures of any kind, without the consent of Lessor first had and obtained, such locks, bolts and fixtures shall remain for the benefit of Lessor, and without expense of removal or maintenance to Lessor. Lessor shall have the privilege of retaining the same if he desires. If he does not desire to retain the same, he may remove and store the same, and Lessee agrees to pay the expense of removal and storage thereof. The provisions of this paragraph shall not however apply to Lessee's trade fixtures, equipment and movable furniture.

10. FIRE AND CASUALTY. In case the Premises shall be rendered untenable by fire, explosion or other casualty, Lessor may, at his option, terminate this lease or repair the Premises within sixty days. If Lessor does not repair the Premises within said time, or the building containing the Premises shall have been wholly destroyed, the term hereby created shall cease and terminate.

11. TERMINATION; HOLDING OVER. At the termination of the term of this lease, by lapse of time or otherwise, Lessee will yield up immediate possession of the Premises to Lessor, in good condition and repair, loss by fire and ordinary wear excepted, and will return the keys therefore to Lessor at the place of payment of rent. If Lessee retains possession of the Premises or any part thereof after the termination of the term by lapse of time or otherwise, then Lessor may at its option within thirty days after termination of the term serve written notice upon Lessee that such holding over constitutes either (a) renewal of this lease for one year, and from year to year thereafter, at double the then rental (computed on an annual basis) specified in Section 1, or (b) creation of a month to month tenancy, upon the terms of this lease except at double the then monthly rental specified in Section 1, for the time Lessee remains in possession. Lessee shall also pay to Lessor all damages sustained by Lessor resulting from retention of possession by Lessee. The provisions of this paragraph shall not constitute a waiver by Lessor of any right of re-entry as hereinafter set forth; nor shall receipt of any rent or any other act in apparent affirmation of tenancy operate as a waiver of the right to terminate this lease for a breach of any of the covenants herein.

12. LESSOR'S REMEDIES. If Lessee shall vacate or abandon the Premises or permit the same to remain vacant or unoccupied for a period of ten days, or in case of the non-payment of the rent reserved hereby, or any part thereof, or of the breach of any covenant in this lease contained, Lessee's right to the possession of the Premises thereupon shall terminate with or (to the extent permitted by law) without any notice or demand whatsoever, and the mere retention of possession thereafter by Lessee shall constitute a forcible detainer of the Premises; and if the Lessor so elects, but not otherwise, and with or without notice of such election or any notice or demand whatsoever, this lease shall thereupon terminate, and upon the termination of Lessee's right of possession, as aforesaid, whether this lease be terminated or not, Lessee agrees to surrender possession of the Premises immediately, without the receipt of any demand for rent, notice to quit or demand for possession of the Premises whatsoever, and hereby grants to Lessor full and free license to enter into and upon the Premises or any part thereof, to take possession thereof with or (to the extent permitted by law) without process of law, and to expel and to remove Lessee or any other person who may be occupying the Premises or any part thereof, and Lessor may use such force in and about expelling and removing Lessee and other persons as may reasonably be necessary, and Lessor may re-possess himself of the Premises as of his former estate, but such entry of the Premises shall not constitute a trespass or forcible entry or detainer, nor shall it cause a forfeiture of rents due by virtue thereof, nor a waiver of any covenant, agreement or promise in this lease contained, to be performed by Lessee. Lessee hereby waives all notice of any election made by Lessor hereunder, demand for rent, notice to quit, demand for possession, and any and all notices and demand whatsoever, of any and every nature, which may or shall be required by any statute of this state relating to forcible entry and detainer, or to landlord and tenant, or any other statute, or by the common law, during the term of this lease or any extension thereof. The acceptance of rent, whether in a single instance or repeatedly, after it falls due, or after knowledge of any breach hereof by Lessee, or the giving or making of any notice or demand, whether according to any statutory provision or not, or any act or series of acts except an express written waiver, shall not be construed as a waiver of Lessor's rights to act without notice or demand or of any other right hereby given Lessor, or as an election not to proceed under the provisions of this lease.

13. RIGHT TO RELET. If Lessee's right to the possession of the Premises shall be terminated in any way, the Premises, or any part thereof, may, but need not (except as provided by Illinois statute), be relet by Lessor, for the account and benefit of Lessee, for such rent and upon such terms and to such person or persons and for such period or periods as may seem fit to the Lessor, but Lessor shall not be

required to accept or receive any tenant offered by Lessee, nor to do any act whatsoever or exercise any diligence whatsoever. In or about the procuring of any care or diligence by Lessor in the reletting thereof, and if a sufficient sum shall not be received from such reletting to satisfy the rent hereby reserved, after paying the expenses of reletting and collection, including commissions to agents, and including also expenses of redecorating. Lessee agrees to pay and satisfy all deficiency; but the acceptance of a tenant by Lessor, in place of Lessee, shall not operate as a cancellation hereof, nor to release Lessee from the performance of any covenant, promise or agreement herein contained, and performance by any substituted tenant by the payment of rent, or otherwise, shall constitute only satisfaction pro tanto of the obligations of Lessee arising hereunder.

14. COSTS AND FEES. Lessee shall pay upon demand all Lessor's costs, charges and expenses, including fees of attorneys, agents and others retained by Lessor, incurred in enforcing any of the obligations of Lessee under this lease or in any litigation, negotiation or transaction in which Lessor shall, without Lessor's fault, become involved through or on account of this lease.

15. CONFESSION OF JUDGMENT. Lessee hereby irrevocably constitutes and appoints any attorney of any court of record in this State, to be his true and lawful attorney for him and in his name and stead, to enter his appearance in any suit or suits that may be brought in any court in this State at any time when any money is due hereunder for rent or otherwise, to waive the issuing of process and service thereof and trial by jury or otherwise, and to confess a judgment or judgments for such money so due and for costs of suit and for reasonable attorney's fees in favor of Lessor, and to release all errors that may occur or intervene in such proceedings, including the issuance of execution upon any such judgment, and to stipulate that no writ of error or appeal shall be prosecuted from such judgment or judgments, or any bill in equity filed, nor any proceedings of any kind taken in law or equity to interfere in any way with the operation of such judgment or judgments or of execution issued thereon and to consent that execution may immediately issue thereon.

16. LESSOR'S LIEN. Lessor shall have a first lien upon the interest of Lessee under this lease, to secure the payment of all moneys due under this lease, which lien may be foreclosed in equity at any time when money is overdue under this lease; and the Lessor shall be entitled to name a receiver of said leasehold interest, to be appointed in any such foreclosure proceeding, who shall take possession of said premises and who may relet the same under the orders of the court appointing him. Lessee acknowledges and agrees that Lessee shall not pledge the Business or any part thereof or fixtures for the purpose of any Loan until the Contract and Advanced Money is repaid in full to Lessor.

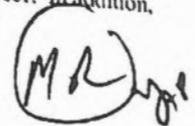
17. REMOVAL OF OTHER LIENS. In event any lien upon Lessor's title results from any act or neglect of Lessee, and Lessee fails to remove said lien within ten days after Lessor's notice to do so, Lessor may remove the lien by paying the full amount thereof or otherwise and without any investigation or contest of the validity thereof, and Lessee shall pay Lessor upon request the amount paid out by Lessor in such behalf, including Lessor's costs, expenses and counsel fees.

18. REMEDIES NOT EXCLUSIVE. The obligation of Lessee to pay the rent reserved hereby during the balance of the term hereof, or during any extension hereof, shall not be deemed to be waived, released or terminated, nor shall the right and power to confess judgment given in paragraph 15 hereof be deemed to be waived or terminated by the service of any five-day notice, other notice to collect, demand for possession, or notice that the tenancy hereby created will be terminated on the date therein named, the institution of any action of forcible detainer or ejectment or any judgment for possession that may be rendered in such action, or any other act or acts resulting in the termination of Lessee's right to possession of the Premises. The Lessor may collect and receive any rent due from Lessee, and payment or receipt thereof shall not waive or affect any such notice, demand, suit or judgment, or in any manner whatsoever waive, affect, change, modify or alter any rights or remedies which Lessor may have by virtue hereof.

19. NOTICES. Notices may be served on either party, at the respective addresses given at the beginning of this lease, either (a) by delivering or causing to be delivered a written copy thereof, or (b) by sending a written copy thereof by United States certified or registered mail, postage prepaid, addressed to Lessor or Lessee at said respective addresses in which event the notice shall be deemed to have been served at the time the copy is mailed.

20. ESTOPPEL CERTIFICATES. Lessee shall within ten (10) days after written notice from Lessor shall execute, acknowledge and deliver to Lessor a statement in writing in form provided by Lessor, including such additional information, confirmation and/or statements as may be reasonably requested by the Lessor. If Lessee shall fail to execute or deliver the Estoppel Certificate within such ten (10) day period, Lessor may execute an Estoppel Certificate stating that (i) the Lease is in full force and effect without modification, (ii) there are no uncured defaults in the Lessee's performance, and (iii) not more than one month's rent has been paid in advance. Prospective purchasers and encumbrances may rely upon the provided Estoppel Certificate and if executed by Lessor, Lessee shall have no rights to deny the facts contained in said Estoppel Certificate.

21. LESSEE'S INSURANCE. Lessee shall keep in force, at Lessee's sole cost and expense, so long as this lease remains in effect, public liability and property damage insurance in companies authorized to do business in Illinois and Cook County with respect to the leased Premises, insuring both Lessor, Lessor's mortgagee, beneficiaries (if applicable) and their respective agents and Lessee as their interest may appear (Lessor to be named an Additional Insured Party in said policy), with a combined single limit coverage of not less than One Million Dollars (\$1,000,000.00) per occurrence on account of bodily injuries and/or death and property damage. Such insurance shall be primary relative to any other valid and collectible insurance. Such policy also require the Lessor to be notified in writing by the insurer at least thirty (30) days prior to the cancellation or reduction in the amount of such insurance. Lessee shall furnish the Lessor with an original certificate or certificates (and with renewal certificates) from the insurer or insurers evidencing such insurance coverage to be in effect. Should Lessee fail at any time to provide this coverage and evidence thereof, Lessor may cause a policy with such dollar limits to be issued by a reputable insurance company for and on behalf of Lessee, and Lessee shall promptly reimburse Lessor on demand for the full cost thereof. In addition,



in the event Lessee sells alcohol. Lessee shall maintain Dram Shop Insurance in an amount subject to Lessor's reasonable approval, naming the Lessor as an additional insured.

22. Common Areas and Real Estate Taxes. Lessor shall make available from time to time such areas and facilities of common benefit to the tenants and occupants of the Shopping Center (hereinafter sometimes called "Common Areas") as Lessor shall deem appropriate. Common Areas shall include all sewer lines, water mains, mechanical equipment, pipes, ducts, conduit, wires and all other facilities furnished, made available or maintained by Lessor or others in or near the Shopping Center for the common and joint use and benefit of Lessor, the Shopping Center, the Lessee and other lessees and owners of other property within the Shopping Center, their customers and invitees, including, but not limited to, package pickup stations, stairways, pedestrian sidewalks, parking areas, landscaped areas, retaining walls, retention and detention ponds, perimeter walls and fences, lighting facilities, bus stops, driveways and roads within the Shopping Center and other improvements. The Common Areas shall be subject to the exclusive control and management of Lessor. Lessor shall operate, manage, equip, light, insure, repair and maintain the Common Areas and facilities for their intended purposes in such manner as Lessor shall in its sole discretion determine, and may from time to time change the size, location, configuration, nature and use of any Common Areas and facility and may make installations therein and move and remove such installations. Lessor shall have the right to close the Common Areas or any part thereof on such non-business days or during such non-business hours as Lessor determines, in its sole discretion. Lessee hereby acknowledges, consents and agrees that any and all services, facilities and access by the public to the Leased Premises or to the Shopping Center may be suspended in whole or in part during such days as may be declared by local, state or federal authorities as days of observance, or during any periods of actual or threatened civil commotion, insurrection or circumstances beyond Lessor's control when Lessor, in Lessor's reasonable judgment shall deem the suspension of such services, facilities and access necessary for the protection or preservation of persons or property, or any one or more of the foregoing.

Use of Common Areas. Lessee and its permitted concessionaires, officers, employees, agents, customers and invitees shall have the nonexclusive license, in common with Lessor and all others to whom Lessor has or may hereafter grant rights, to use the Common Areas as designated from time to time by Lessor, subject to such reasonable regulations as Lessor may from time to time impose, including the designation of specific areas in which vehicles owned by Lessee, its permitted concessionaires, officers, employees and agents must be parked. Lessee agrees to abide by such regulations and to use its best efforts to cause its permitted concessionaires, officers, employees, agents, customers and invitees to conform thereto. Lessor may at any time close temporarily any part of the Common Areas to make repairs or changes, to prevent the acquisition of public rights in such area or to discourage non-customer parking, and may do such other acts in and to the Common Areas as in its judgment may be desirable to improve the convenience thereof. Lessee shall not, at any time, interfere with the rights of Lessor and other tenants, and their permitted concessionaires, officers, employees, agents, customers and invitees, to use any part of the parking areas and other part of the Common Areas.

Charge for Common Areas and Facilities. Lessee shall, as Additional Rent, pay to Lessor in the manner provided in this Section 21. Lessee's Proportion of all Common Areas Maintenance Cost and Taxes as are herein defined:

A. The term "Common Area Maintenance Cost" when used herein shall mean all costs and expenses of every kind and nature paid or incurred by Lessor during the Lease Term (including appropriate reserves) in operating, owning, managing, equipping, policing and protecting (if and to the extent provided by Lessor), servicing, lighting, repairing, replacing and maintaining the Common Areas and all components thereof and all other improvements located within the Shopping Center (excluding premises leased or to be leased to tenants of the Shopping Center, but including building systems that benefit all such tenants). Such costs and expenses shall include, but not be limited to, all costs incurred in maintaining, repairing and replacing all improvements located within the Shopping Center as shall be required in Lessor's judgment to provide a competitive first class shopping area; all costs and expenses of security and fire protections; on-site and off-site vehicle and pedestrian traffic direction and control (including operation, maintenance and repair of any elevators, escalators and stairs); all costs and expenses of cleaning and removing of rubbish, dirt, debris, snow and ice; all costs and expenses of planting, replanting and replacing flowers and landscaping; water and sewerage charges; premiums for fire and extended coverage, malicious mischief and vandalism, sprinkler leakage, rent loss and such other forms of casualty insurance and public liability insurance covering all improvements within the Shopping Center (including, but not limited to, the Common Areas), workmen's compensation and employer's liability, and any other casualty or risk insurance procured by Lessor in connection with the Shopping Center, in such form, amounts and companies as Lessor shall elect to carry; wages, unemployment taxes, social security taxes, special assessments, transportation or environmental protection tax or levy or similar tax or levy, personal property taxes attributed to the operation of the Shopping Center; fees for audits, required licenses and permits; all costs and expenses for supplies; expenses incurred by Lessor in the testing of sprinkler systems located in the Shopping Center; all charges for utility services for the Common Areas, including all costs and expenses of maintaining lighting fixtures (including the cost of light bulbs and electric current); maintenance of all services not maintained by the serving utility company; all costs and expenses of any bus or livery service to the Shopping Center which Lessor determines to provide; all costs, expenses, surcharges or other impositions or assessments incurred by Lessor in connection with environmental protection legislation or regulation or assessed against or imposed on the Shopping Center or any part thereof with regard thereto; operating and maintaining Shopping Center signs on or off the Shopping Center; depreciation, interest, and all other costs resulting from improvements or additions imposed and required by regulatory agencies; reasonable depreciation of equipment, machinery and facilities, rents paid for the leasing of equipment and finance charges paid for the purchase of equipment, machinery and facilities, used in the operation of the Common Areas and administrative costs at the rate of fifteen (15%) percent of the total costs of operating and maintaining the Common Areas (except the appropriate reserves), and such other costs as Lessor may reasonably determine are required for the proper maintenance of the common Areas, but there shall be excluded costs of equipment properly chargeable to capital.

B. The term "Taxes" when used herein shall mean any form of tax, general or special assessment, ordinary or extraordinary, foreseen or unforeseen, any license fee, business tax, rental tax, excise tax, gross receipts tax, so-called value added tax, water and sewer rents or levy or charge of any kind whatsoever (collectively called "Impositions") imposed during the Term by any governmental entity of

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any kind whatsoever having the direct or indirect power to tax the Shopping Center or any interest of Lessor in the Shopping Center, the right to rent or other income there from or the business of leasing within the Shopping Center. The Imposition may be existing; substituted for or added to an existing Imposition or a new Imposition, measured by the value or square footage of real property or some other method; or imposed as a charge for governmental services such as, but not limited to, fire or police protection, street or sidewalk maintenance or refuse removal. Taxes shall include any costs incurred by Lessor, including fees or attorneys, accountants and appraisers incurred in contesting any real property taxes and in negotiating any reduction thereof with any public authority. Taxes shall not in any event include Lessor's federal or state income, franchise, inheritance or estate taxes. Taxes for the first and last Lease Years shall be prorated as of the beginning and end of the Lease Term.

Payment of Common Area Maintenance Cost. Commencing on the Rent Commencement Date, the annual charges for Common Area Maintenance Cost and Taxes shall be paid in monthly installments on the first day of each calendar month in advance in an amount estimated by Lessor. After the end of such fiscal year Lessor uses for such purpose, Lessor shall furnish Lessee a statement in reasonable detail of the actual Common Area Maintenance Cost paid or incurred by Lessor during such period, and thereupon there shall be an adjustment between Lessor and Lessee with payment to or repayment by Lessor, as the case may require, to the end that Lessor shall receive the precise amount of Lessee's Proportion of said costs for such period and no more.

- 23. MISCELLANEOUS.** (a) Provisions typed on this lease and all orders attached to this lease and signed by Lessor and Lessee are hereby made a part of this lease.
- (b) Lessee shall keep and observe such reasonable rules and regulations now or hereafter required by Lessor, which may be necessary for the proper and orderly care of the building of which the Premises are a part.
- (c) All covenants, promises, representations and agreements herein contained shall be binding upon, apply and inure to the benefit of Lessor and Lessee and their respective heirs, legal representatives, successors and assigns.
- (d) The rights and remedies hereby created are cumulative and the use of one remedy shall not be taken to exclude or waive the right to the use of another.
- (e) The words "Lessor" and "Lessee" wherever used in this lease shall be construed to mean Lessors or Lessees in all cases where there is more than one Lessor or Lessee, and to apply to individuals, male or female, or to firms or corporations, as the same may be described as Lessor or Lessee herein, and the necessary grammatical changes shall be assumed in each case as though fully expressed. If there is more than one Lessee the warrant of attorney in paragraph 15 is given jointly and severally and shall authorize the entry of appearance of, and waiver of issuance of process and trial by jury by, and confession of judgment against any one or more of such Lessees, and shall authorize the performance of every other act in the name of and on behalf of any one or more of such Lessees.
- (f) Lessee represents and warrants to Lessor that neither it nor its officers or agents nor anyone acting on its behalf has dealt with any real estate broker, in the negotiating or making of this Lease and Lessee agrees to indemnify and hold Lessor, its agents, employees, partners, directors, shareholders and independent contractors harmless from all liabilities, costs, demands, judgments, settlements, claims, and losses, including reasonable attorneys' fees and costs, incurred by Lessor in conjunction with any such claim or claims of any other broker or brokers claiming to have interested Lessee in the Building or the Premises or claiming to have caused Lessee to enter into this Lease.
- (g) Lessor and Lessee hereby knowingly, voluntarily and intentionally waive the right to a trial by jury in respect of any litigation based hereon, arising out of, under or in connection with the lease or any documents contemplated to be executed in connection herewith or any course of conduct, course or dealings, statements (whether oral or written) or actions of either party arising out of or related in any manner with the Premises.

24. SEVERABILITY. If any clause, phrase, provision or portion of this lease or the application thereof to any person or circumstance shall be invalid, or unenforceable under applicable law, such event shall not affect, impair or render invalid or unenforceable the remainder of this lease nor any other clause, phrase, provision or portion hereof, nor shall it affect the application of any clause, phrase, provision or portion hereof to other persons or circumstances.

25. TIME OF THE ESSENCE. Time is of the essence of this Lease and each and every provision of this Lease.

Please print or type name(s) below signature(s).

WITNESS the hands and seals of the parties hereto, as of the Date of Lease stated above.

OM JAR NV INK MA JAP
LESSEE: Yagneshkumar Ashwinbhai Patel, Individual JAP

LESSOR: MMAJ, LLC

[Signature] (SEAL)
Yagneshkumar Ashwinbhai Patel

[Signature] (SEAL)
Manny Rafidia, Managing Member

06-06-2022

PERSONAL GUARANTEE

8/16/2022

On this _____ day of _____, 2022, in consideration of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned Personal Guarantor hereby guarantees the payment of rent and performance by Lessee, Lessee's heirs, executors, administrators, successors or assigns of all covenants and agreements of the above Lease.

[Signature] (SEAL)
Yagneshkumar Ashwinbhai Patel / Individual JAP

Home Address: 1540 S. Roselle Road
Schaumburg, IL 60193

Cell Number: 331-245-8853

Driver's License No: Illinois [REDACTED]

Social Security No: [REDACTED]



State of Illinois, County of Cook, ss.

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that

The foregoing instrument was acknowledged before me this 7th day of June, 2022 by Yagneshkumar Ashwinbhai Patel.

[Signature]
Notary Public
01/31/2023
My Commission Expires

[Signature]

Exhibit "A"
List of Equipment

- 1 - Vegetable Sink
- 1 - Avantco Solid Door Reach-In Freezer
- 2 - Avantco Gas 50 lb. Stainless Steel Floor Fryer
- 1 - Wolf Natural Gas 36" Manual Range with 6 Burners and Convection Oven
- 1 - Regency Underbin Ice Bin
- 2 - Wall Mounted Hand Sink
- 1 - Food Warmer with 4 compartments
- 2 - Cooking Performance Group Gas Countertop Griddles
- 1 - Ecolab Dishwasher
- 1 - Avantco 2 Door Refrigerated Sandwich Prep Table
- 1 - Advance Tabco Dish table with 3-Compartment Sink
- 1 - 16' Hood
- 1 - 8' x 9' x 9' Walk-In Cooler with 1 ton compressor and 1 ton condenser
- Stainless Steel Storage Racks
- Pots, Pans, Utensils, Flatware, Glassware, Etc.
- 2 - P O S Systems
- 1 - Slicer
- 3 Salad/Prep Coolers with Cutting Boards
- 1 - 2 Door Pull out Drawers Refrigerator with top for Grill or Flat Top
- 1 Commercial Microwave
- 1 Upright Freezer
- 1 Upright Refrigerator
- 1 - Stainless Steel Underbar Ice Bin Sliding Lid
- 1 - Underbar 3 Compartment Sink
- 1 - Underbar Hand Sink
- 1 - Avantco Back Bar Beer Coolers
- 2 - Single Door Underbar Coolers
- 12 - Bar Taps
- 1 - Espresso Machine with Grinder
- 1 - Underbar Cooler w/2 taps for tea
- 2 - Upright Wine Bottle Coolers
- 17 - Bar Height Stools
- 2 - High Top Tables
- 18 - Low Top Tables
- 8 - Booths
- 38 Low Height Chairs
- Security Camera System
- 2 - P O S Systems
- Miscellaneous Office Equipment

ME
1/2



Village of Bartlett, IL

07/21/2022

LM-21

Liquor Manager Application

Status: Active

Date Created: Jun 22, 2022

Applicant

Yagneshkumar Patel
omsivaminc@gmail.com
1540 s Roselle rd
schaumburg, IL 60193
3312458853

Statement of Liquor Manager

Name of Business

India foodie lounge

Business Address:

124 Bartlett plaza Bartlett il 610103

Business Telephone Number

3312458853

Liquor Manager Name

Yagnesh patel

Home Address

1540 s roselle rd Schaumburg il 60193

Previous address

--

Home Telephone Number

3312454203

Date of birth

05/28/1991

Place of birth

India

Social Security Number

xxx-xx-9611

Drivers License Number

~~XXXXXXXXXX~~

State issued by

Illinois

Have you been fingerprinted by the Bartlett Police Department for the purpose of this application?

Yes

Date fingerprinted?

06/07/2022

If you have not been fingerprinted by the Bartlett PD, then you cannot submit your

application. Please call 630-837-0846 to schedule printing.

Have you ever been convicted of a felony under any Federal or State law in the last 10 years?

No

Have you been convicted of being the keeper of a house of ill fame, or of pandering or other Crimes or misdemeanors opposed to decency and morality?

No

Have you ever been convicted of a violation of any Federal, State or Local Liquor law?

No

Have you ever permitted an Appearance Bond Forfeiture for any of the violations mentioned in the questions above?

No

Has any license previously issued to you by Federal, State or Local authorities been revoked?

No

In what capacity are you employed by the applicant?

None

Give name of person who appointed you in your present capacity

Yagnesh patel

Date of appointment

06/22/2022

List employer(s) for past five year, including business name, address, manager's name, and position.

Rakesh Chopra

List all prior experience and education that you have in managing the sale of alcoholic liquor and/or in conducting any business which is similar in nature to the business which you will be engaged in pursuant to the application

New for this location

How many hours per week will you be physically present at the premises to be licensed?

60

AFFIDAVIT

Petitioner swears (or affirms) that he/she 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 Laws of the State of

Illinois or the Laws of the United States of America, in the conduct of the place of business described herein. The undersigned further swears (of affirms) that he/she shall conduct the business in a manner consistent with all representations made on this application and consistent with any representations made before the Local Liquor Commissioner.

By checking this box I agree to the above without reservation.

Yagnesh patel
06/22/2022

CORPORATION INVESTIGATION AUTHORIZATION/RELEASE

I hereby authorize the Chief of Police of the Village of Bartlett, or his designee, to conduct a background investigation, including the authorization to receive reports from other law enforcement agencies necessary to verify the information included in this application and to verify compliance of applicable Federal, State and Local law. I hereby release the Village of Bartlett, the Bartlett Police Department, and each of their respective Directors, Officers, Elected and appointed Officials, Agents and Employees from any and all liability which may arise as a result of such background investigation.

By checking this box I agree to the above without reservation.

Yagnesh patel
06/22/2022

Internal Use

Fingerprint Scan



Yagneshkumar Patel FP.pdf

Uploaded by Diane Czerwinski on Jul 7, 2022 at 2:27
pm

Attachments



308DFEB9-DE8C-4319-8768-44E243EFE995.jpeg

Uploaded by Yagneshkumar Patel on Jun 22, 2022 at 1:26 pm

Illinois BASSET SELLER / SERVER CERTIFICATION

Trainee Name: Yagneshkumar Patel

Certificate #: 000017628476

Date of Completion: 06/30/2020

School Name:

360training.com dba Learn2Serve

I, 
certify that the above named person
successfully completed an approved
Learn2Serve Seller/Server course.

This course provides necessary
knowledge and techniques for the
responsible serving of alcohol.

This is your temporary certificate of completion. You will receive your official card in the mail. Please forward all questions to support@360training.com.



learn²
serve

Corporate Headquarters

6801 N. Capital of Texas Hwy, Bldg 1,
Suite 250, Austin, TX 78731
Phone: 877.881.2235

Certificate of Completion

This certifies that the person named below has completed a
4 Hour Drug And Alcohol Awareness Class

COURSE FOR DRUGS & ALCOHOL
DRUG & ALCOHOL AWARENESS CLASS

Yagneshkumar Patel

1540 S Roselle Rd, Schaumburg, IL 60193

Date of Birth: 05/28/1991

Date of Course Completion: 07/06/2022

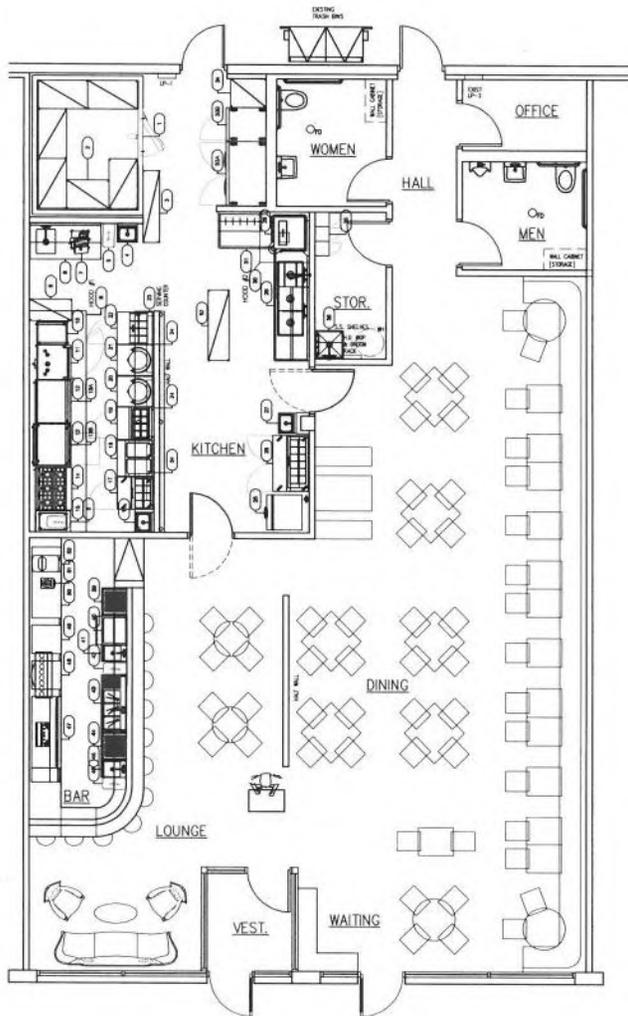
Certificate Number: 736550



Mr. Robert A. Williams, Course Instructor
(888) 338-8855 | certificate@coursefordrugsandalcohol.com



Verify the authenticity of this certificate by
visiting: NALearning.org/Verify



NOTES "A"

1. The following pieces of equipment to be installed with casters: Cook and Prep Line Equipment.
2. All gas cooking equipment to be installed with NSF/ANSI approved polycoated gas lines with quick disconnects.
3. NSF refrigerated make-up tables to be located across from cook line or food assembly areas.
4. All cabinetry/milwork to have 6" stainless steel legs or open-to-floor design (a toe kick can be installed if it can be easily removed without the use of tools).
5. All painted walls and ceilings in restrooms shall be glass or semi-gloss.
6. All painted walls and ceilings in storage rooms shall be glass or semi-gloss.
7. All acoustical tile ceilings in service & kitchen areas or storage rooms to be vinyl covered scrubable tile.

NOTES "B"

1. All countertop equipment over 75 lbs (such as oven and charbroiler) shall be on [4"] legs for cleanability underneath.
2. Undercounter refrigerator and underbar refrigerator shall be on legs or casters.
3. All hand sinks shall be wall hung with 14" wide bowl.
4. All NSF approved shelving units and/or NSF heavy duty dumpage racks shall be provided in the dry storage area.
5. Provide NSF shelf over 3-compartment sink.
6. All milwork/cabinetry shall be provided with (including waitress areas, serving counters, beverage station, bar, restrooms, etc.):
 - A) Counter top must be stainless steel or solid surface (plastic laminate is not approved)
 - B) 6" stainless steel legs or open-to-floor design (a toe kick can be installed if it can be easily removed without the use of tools)
7. Wheelchair Seating
 $\frac{1}{2}\%$ of total seating [Per I.A.C.] = 3046

OPERATOR NOTES

1. PROVIDE COPIES OF ILLINOIS STATE FOOD SERVICE MANAGER CERTIFICATION PRIOR TO OPENING.
2. ALL FOOD HANDLERS SHALL COMPLETE ANSI APPROVED FOOD HANDLER COURSE WITHIN 30 DAYS OF HIRING. CERTIFICATES OR RECEIPTS CONFIRMING COMPLETION OF COURSE MUST BE MAINTAINED ON SITE ALONG WITH A LIST OF CURRENT EMPLOYEES FOR CROSS REFERENCE.
3. ALL FOOD HANDLERS WORKING IN A CATEGORY I (HIGH RISK) RESTAURANT MUST COMPLETE ADDITIONAL ALLERGEN TRAINING ACCREDITED BY THE AMERICAN NATIONAL STANDARDS INSTITUTE. COPIES OF CERTIFICATION MUST BE KEPT AT THE ESTABLISHMENT AND AVAILABLE UPON REQUEST.

SEATING

- 68 DINING ROOM SEATS
 - 3 ACCESSIBLE SEATING LOCATIONS [68 X 58]
 - 24 LOUNGE/BAR SEATS
 - 1 ACCESSIBLE SEATING LOCATIONS [24 X 58]
- NOTE: 3 ACCESSIBLE TABLES W/ TABLETOP 28" TO 34" AFF



EQUIPMENT / FURNITURE PLAN

SCALE: 1/4"=1'-0"

KITCHEN EQUIPMENT BY:
OLYMPIC STORE FIXTURES INC.
 4758 S. CICERO AVENUE
 CHICAGO, ILLINOIS 60638



JAKL BRANDEIS ARCHITECTS LTD.
 1800 WEST HAWTHORNE LANE
 WEST CHICAGO, ILLINOIS 60185
 PH. (630) 562-3900 FAX (630) 562-2570

DATE	08-09-19
ISSUE FOR PERMIT	

NEW RESTAURANT FOR EXISTING SHOPPING CENTER
D'LICIOUS CREPES & ROTI
 UNIT 124 - STREETS OF BARTLETT
 BARTLETT, ILLINOIS
 EQUIPMENT / FURNITURE PLAN

Sheet No.
K-1
 8 of 16



Est. 1892

DEPARTMENT OF POLICE

The Village of Bartlett



Police Department, 228 South Main Street, Bartlett, Illinois 60103-4495
Telephone 630.837.0846 Fax 630.837.0865

POLICE DEPARTMENT MEMORANDUM 22-17

DATE: June 8, 2022
TO: Paula Schumacher, Village Administrator
FROM: Patrick B. Ullrich, Chief of Police 
RE: Liquor License Applicant

Fingerprint record checks for criminal history records have been completed on the following Liquor License Applicant:

Yagneshkumar A. Patel

Business: India Foodie & Lounge (Liquor manager)

The applicant's criminal records were checked through the Bureau of Identification and Federal Bureau of Identification and were returned showing no criminal record.

There is no record that would disqualify him as an applicant under Illinois Law.

PBU/kt

cc: Diane Czerwinski
File



450th Nationally
Accredited