

**VILLAGE OF BARTLETT**  
**BOARD AGENDA**  
**SEPTEMBER 19, 2023**  
**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 & Committee Minutes September 5, 2023

\*7. BILL LIST: September 19, 2023

8. TREASURER'S REPORT: July, 2023  
Sales Tax Report – July, 2023  
Motor Fuel Tax Report – July, 2023

9. PRESIDENT'S REPORT:  
A. Pump Up The Art Hydrant Painting Winners  
B. George Werderich Proclamation

10. QUESTION/ANSWER: PRESIDENT & TRUSTEES

11. TOWN HALL: (Note: Three (3) minute time limit per person)

12. STANDING COMMITTEE REPORTS:

A. BUILDING AND ZONING COMMITTEE, CHAIRMAN GUNSTEEN

1. None

B. COMMUNITY AND ECONOMIC DEVELOPMENT COMMITTEE, CHAIRMAN GANDSEY

1. Boss's Signature Restaurant BEDA Application

C. FINANCE COMMITTEE, CHAIRMAN LAPORTE

- \*1. Resolution Supporting a Class 7B Real Estate Classification/Tax Incentive for Aldi, Inc.
- \*2. Resolution Approving of Disbursement Request for Payout No. 8 from the Subordinate Lies Tax Increment Revenue Note, Series 2020 for the Elmhurst Chicago Stone Bartlett Quarry Redevelopment Project

D. LICENSE AND ORDINANCE COMMITTEE, CHAIRMAN HOPKINS

- \*1. Octoberfest Class D Liquor License Request
- \*2. Resolution Making a Determination on Executive Session Minutes and Verbatim Recordings

E. POLICE AND HEALTH COMMITTEE, CHAIRMAN SUWANSKI

1. None

F. PUBLIC WORKS AND GOLF COMMITTEE, CHAIRMAN DEYNE

- \*1. Resolution Approving of the Purchase of Natural Gas by the Village of Bartlett at a Price Not to Exceed \$0.48/Therm
- \*2. Resolution Approving of the Purchase of Electricity by the Village of Bartlett at a Price Not to Exceed \$0.43/kWh
- \*3. Resolution Approving of the Purchase of Electricity by the Village of Bartlett at a Price Not to Exceed \$0.60/kWh
- \*4. Resolution Adopting the 2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan
- \*5. Resolution Approving of the Munger Road Culvert Replacement Project Agreement Between the Village of Bartlett and Martam Construction, Inc.
- \*6. Purchase of one (1) Utility Vehicle for Bartlett Hills Golf Course from Reinders, Inc.

13. NEW BUSINESS

14. QUESTION/ANSWER: PRESIDENT & TRUSTEES

15. ADJOURNMENT



**VILLAGE OF BARTLETT**  
**BOARD MINUTES**  
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1. CALL TO ORDER

President Wallace called the regular meeting of September 5, 2023 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, LaPorte, Suwanski and President Wallace

ABSENT: None

ALSO PRESENT: Village Administrator Paula Schumacher, Sr. Management Analyst Samuel Hughes, Management Analyst Joey Dienberg, Finance Director Todd Dowden, Public Works Director Dan Dinges, Assistant Public Works Director Tyler Isham, Public Works Engineer Bob Allen, Planning and Development Director Kristy Stone, Food & Beverage Manager Paul Petersen, Police Chief Geoff Pretkelis, Deputy Chief Will Naydenoff, Village Attorney Kurt Asprooth and Village Clerk Lorna Giles.

3. INVOCATION – Father Chris Ciomek from St. Peter Damian Catholic Church did 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 changes 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 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.



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

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

**AYES:** Trustees Deyne, Gandsey, Gunsteen, Hopkins, LaPorte, 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 - None

9. PRESIDENT'S REPORT

President Wallace announced the following appointments:

**Bike and Run Advisory Committee**

**One-Year Term**

With the advice and consent of the Village Board, he re-appointed Adam Hopkins to serve a one-year term as Chairman on the Bike and Run Advisory Committee beginning September 5, 2023 and expiring September 5, 2024

Trustee Suwanski Motioned to Concur to the re-appointment of Adam Hopkins to serve a two-year term on the Police Pension Fund Board of Trustees beginning September 5, 2023 and expiring September 5, 2025 and that motion was seconded by Trustee Deyne.

**ROLL CALL VOTE TO CONCUR TO THE RE-APPOINTMENT OF ADAM HOPKINS TO THE BIKE AND RUN ADVISORY COMMITTEE**

**AYES:** Trustees Deyne, Gandsey, Gunsteen, LaPorte, Suwanski

**NAYS:** None

**ABSTAIN:** Trustee Hopkins

**ABSENT:** None

**MOTION CARRIED**



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**Police Pension Fund Board of Trustees**

Two-Year Term

With the advice and consent of the Village Board, he re-appointed John Sias to serve a two-year term on the Police Pension Fund Board of Trustees beginning September 5, 2023 and expiring September 5, 2025

Trustee Deyne Motioned to Concur to the re-appointment of John Sias to serve a two-year term on the Police Pension Fund Board of Trustees beginning September 5, 2023 and expiring September 5, 2025 and that motion was seconded by Trustee Hopkins.

ROLL CALL VOTE TO CONCUR TO THE RE-APPOINTMENT OF JOHN SIAS TO THE POLICE PENSION FUND BOARD OF TRUSTEES

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

NAYS: None

ABSENT: None

MOTION CARRIED

Two-Year Term

With the advice and consent of the Village Board, I appoint Martin Kashnowski to serve a two-year term on the Police Pension Fund Board of Trustees beginning September 5, 2023 and expiring September 5, 2025

Trustee Deyne Motioned to Concur to the appointment of Martin Kashnowski to serve a two-year term on the Police Pension Fund Board of Trustees beginning September 5, 2023 and expiring September 5, 2025 and that motion was seconded by Trustee Suwanski.

ROLL CALL VOTE TO CONCUR TO THE APPOINTMENT OF MARTIN KASHNOWSKI TO THE POLICE PENSION FUND BOARD OF TRUSTEES

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

NAYS: None

ABSENT: None

MOTION CARRIED

President Wallace stated that tonight, we have a very special group of guests that are here to be recognized. These guests are the students from the Bartlett High School Science, Technology, Engineering and Math (STEM) academy who have participated and



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completed a 60-hour internship, as a part of the partnership between School District U-46, the Alignment Collaborative for Education, and the Village of Bartlett.

These students had an opportunity to participate in one of four internship assignments: Engineering, GIS, History Museum or Administration. This internship not only gave these students a tremendous opportunity to step into the real world, but the students gave the village long-lasting, quality work. The village is extremely grateful to U-46, and the Alignment Collaborative for partnering with us to provide this incredible opportunity for students in our community.

Thank you again from the Village of Bartlett for all your hard work: Adam Kaszok, Tulsi Patel, Manav Shah, Sarah Walser, and Beverly Yu.

10. QUESTION/ANSWER: PRESIDENT & TRUSTEES

Trustee Deyne recognized staff birthdays and anniversaries. He mentioned that the Bartlett Historical Society is having their business walk on September 16<sup>th</sup> from 11:00-1:00 and it will start at Railroad Avenue down to Eastern Avenue. They will have individuals at the respective businesses talking about the history of each.

He stated that September 19<sup>th</sup>, Mike Werden, Chairman of the Planning and Zoning Commission signifies his 62 years as a resident in Bartlett.

Trustee Suwanski appreciated the opportunity to tour the Vulcan Mine and stated that it was amazing.

Trustee Gunsteen thanked the police and fire departments for their efforts in the tragedy at South Elgin High School where four students had a tragic auto accident. His heart goes out to the families.

11. TOWN HALL - None

12. STANDING COMMITTEE REPORTS

A. BUILDING & ZONING COMMITTEE, CHAIRMAN GUNSTEEN

Trustee Gunsteen stated that there was no report.

B. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE, CHAIRMAN GANDSEY

Trustee Gandsey stated that there was no report.



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C. FINANCE COMMITTEE, CHAIRMAN LAPORTE

Trustee LaPorte stated that there was no report.

D. LICENSE & ORDINANCE COMMITTEE, CHAIRMAN HOPKINS

Trustee Hopkins stated that there was no report.

E. POLICE & HEALTH COMMITTEE, CHAIRMAN SUWANSKI

Trustee Suwanski stated that there was no report.

F. PUBLIC WORKS AND GOLF COMMITTEE, CHAIRMAN DEYNE

Trustee Deyne stated that Resolution 2023-92-R, a Resolution Approving of the Bartlett Trail Improvement Project Agreement Between the Village of Bartlett and Chicagoland Paving Contractors, Inc. was covered and approved under the Consent Agenda.

13. NEW BUSINESS

President Wallace stated that RC&DK, Inc. DBA Mr. Quick-Ezz Food has applied for a Class C liquor license. He stated that if there were no objections from the Board he would issue the Class C liquor license.

14. QUESTION/ANSWER PRESIDENT & TRUSTEES

President Wallace mentioned Oktoberfest that is supported by the Lions Club, Rotary Club, Bartlett Chamber, Village of Bartlett and Ignite the Courage. It will be September 29-30<sup>th</sup> at Leiseberg Park.

Trustee Hopkins asked if they can step up enforcement on Naperville Road. With the construction, there is a lot of cut-through traffic.

15. ADJOURN

President Wallace stated that the Board will adjourn and there will be a Committee of the Whole meeting immediately following. There being no further business to discuss,

Trustee Deyne moved to adjourn the regular Board meeting and that motion was seconded by Trustee LaPorte.



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ROLL CALL VOTE TO ADJOURN

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

NAYS: None

ABSENT: None

MOTION CARRIED

The meeting was adjourned at 7:13 p.m.

Lorna Gilles  
Village Clerk



# VILLAGE OF BARTLETT COMMITTEE MINUTES September 5, 2023

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## CALL TO ORDER

President Wallace called the Committee of the Whole meeting of September 5, 2023 of the President and Board of Trustees of the Village of Bartlett to order on the above date at 7:14 p.m.

## ROLL CALL

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

ABSENT: None

ALSO PRESENT: Village Administrator Paula Schumacher, Sr. Management Analyst Samuel Hughes, Management Analyst, Joey Dienberg, Finance Director Todd Dowden, Public Works Director Dan Dinges, Public Works Engineer Bob Allen, Planning and Development Director Kristy Stone, Food & Beverage Manager Paul Petersen, , Police Chief Geoff Pretkelis, Deputy Chief Naydenoff, Village Attorney Kurt Asprooth and Village Clerk Lorna Giless.

## BUILDING AND ZONING COMMITTEE, CHAIRMAN GUNSTEEN

### 1. Promenade Project

Chairman Gunsteen introduced the item.

Planning and Development Services Director Kristy Stone stated that the petitioner is present if there are any specific questions that the trustees have.

Chairman Hopkins asked what their timeframe was for the project.

Mr. Patel stated the zoning is approved and they would like to proceed with final engineering permit drawings and submit in two to three months. We plan to submit the permit drawings in April and would like to break ground if all the permits are in place.

Chairman Hopkins asked if they will be the developers of the project.

Mr. Patel stated yes.

Chairman Gandsey stated there were several residents saying Dunamon Dr. was used as a cut through, how do we think any of this will be impacted? Will people cut through here now? What are your thoughts?

Ms. Stone stated that when the traffic consultant looked at the traffic study she didn't think this development itself would have any impact on the traffic on Dunamon Dr. since this site has access to both Newport and County Farm Road's.



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Chairman Hopkins asked about the sound wall along Newport.

Ms. Stone stated originally the sound wall stopped at the island. They are now extending it further north. We need the exact dimension to make sure it's not going to be in the vision clearance triangle.

Chairman Gunsteen asked how tall the wall is?

Mr. Patel stated six feet and we have integrated some architectural and landscaping elements.

Chairman Gunsteen asked if it is made of concrete.

Mr. Patel stated there will be two colors and then some areas will be stone.

Ms. Stone stated there's also landscaping along the wall as well to break up the expanse.

President Wallace asked with the amount of dirt that needs to be taken out of there, how big is the back wall going to be when they cut that all down? There is a huge hill there. He is hoping they're going to try to bring the one side of that up versus bring the whole thing down to the level.

Mr. Patel stated there will be a substantial amount of soil removed during the construction, it is an additional cost to the developer, but that's what we will be doing.

President Wallace stated he is a little concerned that the building and car wash will be at a higher level than the housing department areas behind it.

Ms. Stone stated the units to the north drain south onto this property.

President Wallace asked what is going to happen when you put more impermeable surfaces there.

Ms. Stone stated they are not building up the site, because they don't want to cause a drainage problem. If they build the site up, that would cause the drainage to back up onto the residential property. The final grades are lower.

Chairman Gunsteen stated there is a lot of dirt that needs to be taken out.

Ms. Stone stated yes, we had advised them of the recommendation to build a berm, but drainage is a concern.

Chairman Gandsey asked what does a sound study include?

Ms. Stone stated they do look at a lot of things, the atmosphere effects where and how far the sound travels. It is the decibel levels at the property line and then taking in different factors over, it is not just looking at one volume, one vacuum, but how they all interact together. We're making noise standards that they have to meet in our ordinance. It is making sure that it can meet our standards.



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Chairman Gandsey asked about recommendations from the sound study.

Ms. Stone stated when we went through similar projects before, we have our consultant look at it and they have made recommendations on orienting things slightly different to minimize the way sound travels.

Chairman Hopkins asked if they are going to have a vacuum outside or vacuums on the back or will it be encased in brick with a roof.

Mr. Patel stated the noisy equipment will be inside the building.

Chairman Hopkins confirmed that the vacuums for your vacuum arches will be inside the building.

Mr. Patel stated the arches will be near the car but then the equipment that generates the most noise will be inside the building.

Chairman Gunsteen confirmed all the mechanical equipment motor-wise will be inside the building.

Mr. Patel stated yes, the noisy turbines are inside the building.

Chairman Gunsteen stated that he thinks the six-foot wall would look bad along the corner of Newport. We don't have an excessive amount of houses on the other side of Stearns Road and we are pretty much right near Walgreens, there is a subdivision over there. The mechanical aspects of this building are inside. He asked them if the building is masonry.

Mr. Patel stated the facade will be treated with fake brick but the inside would be steel frame and metal studs.

Chairman Gunsteen stated in his experience in this business, the road is louder than those vacuums are going to be.

President Wallace stated that he would rather beef up the noise reduction on the backside of the property than the front side.

Chairman Gunsteen stated that he would rather see instead of the hardscape wall, more of landscaping along Stearns and Newport. Maybe a berm that blocks some of the light and the cars and stuff but not a hard wall. It's going to look like a fortress in my opinion.

Mr. Patel stated we are waiting for the acoustic impact report. We'll follow their recommendations, if a wall is a question at this point. If the report suggests that it is not needed, as intensely as proposed, then we might just take it out and use the recommendation by the acoustic consultant.

President Wallace asked what is the square footage for the daycare center?

Ms. Stone stated about 6,000 SF.



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President Wallace asked how many kids do they anticipate having there?

Mr. Patel stated that it is hard to put a number right now, but I would anticipate roughly about 150 plus or minus.

President Wallace stated there is going to be 150 cars coming in and out of there in the morning and then in the afternoon. It is not the best intersection right now. But the cut through is on County Farm and Newport that will help.

Chairman Gunsteen stated that he would assume a lot of people that will use that daycare are going to live within that proximity. They are coming off of Newport or across that way.

## **BUILDING AND ZONING COMMITTEE, CHAIRMAN GUNSTEEN**

### **2. Sign Code Discussion**

Chairman Gunsteen presented the item.

Ms. Stone stated that one of the advantages of having some new planners come in is that they aren't as familiar with our zoning code. When they start reviewing signs, they start to realize there's been some areas that aren't necessarily interpreted the same way throughout the years. We have also had some other concerns that we've gotten so we thought we'd bring up this, as we start our discussions on doing a future unified development ordinance. This is something that we really think needs to be addressed. A lot of our signage in the industrial park exceeds the wall height. If you follow what the wall height definition is, it doesn't make sense on these large industrial buildings. It would look out of scale if the signs were placed where they should be. One of the other points we have is display frontage. We have a maximum amount that's allowed your display frontage, however, it says you can exceed that if you have multiple front edges. So how some people have addressed it that it can exceed than what you're originally allowed. There's a lot of conflicts with that. Also with changeable message boards, they weren't something that were originally thought of in the code. Initially, it was when the Lions Club had their sign that someone would go and manually change the sign. Now we have Culvers, we have the car washes that have messages that change. If you look at our code, the amount of time that that message is required to be on there is not what anyone is following. It's very hard for us to enforce the number of seconds that a message stays on the screen. Window signs are another requirement. During COVID, we kind of loosened up our restrictions in an effort to be business friendly. We're only allowed to cover 25% of windows with signage. We've seen some businesses that have almost 100% coverage, which kind of gives them more of like a billboard effect looking at it. We have businesses that have been cited in the past and been forced to remove their signage, who have contacted us and asked why they have to follow the rules and other people don't. We just want to make sure that we're enforcing things that are codes and work with the business community. We want to be consistent going forward. The biggest problem that we've encountered is unified business center signs, each shopping center in the village has its own criteria that is different than what's in our sign code. A sign company looks at our sign code will draw plans that meet the sign code. When we review it, we tell them that doesn't meet the criteria for their specific shopping



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center. Some centers restrict font choice, they restrict color choices, what you're allowed to have for content or if you're allowed to only have your business name. Some of them are very strict, some are not, it really does not make it a level playing field for all the businesses in Bartlett. So we would much prefer to have something that's a uniform code that applies to everyone. It would make it simpler for assigned companies as well as staff for review.

Chairman Gunsteen stated he thinks the same ordinance or code would be different in our downtown than it would be on Route 59. He thinks it's hard to have a blanket sign code based off of different areas within our village including Brewster Creek.

Ms. Stone stated we do have based on the type of road that you front, so Route 59 has different standards than Main Street. We do address things by the type of frontage that you have. The sign code has been interpreted very stringent and sometimes we've been a little bit more flexible. It just has not been uniform. We can look at things based on what zoning district they're in if there's certain areas, but it would be nice to have it clarified for everybody.

Chairman Hopkins asked if we are trying to base this off at any other municipality or kind of looking at what other municipalities have done.

Ms. Stone stated they have started researching other towns that have recently adopted unified development ordinances as well as more current sign ordinances. Most of our sign code is from the late early 90's.

Chairman Gandsey asked if we had a unified code, and we already have so many signs that are outside of that code, what would happen. Would they have to adhere right away or once they made a change.

Ms. Stone stated typically you would grandfather in what's existing, if you wanted to phase out some you could have a time limit on when they had to change them. But typically, we would usually just look at when they are trying to update their signage.

President Wallace stated he thought what you have suggested here is forwarding it to the EDC and getting their opinion would be a good idea, a good starting place, and maybe bring them some of the codes from other municipalities. I know Dollar Tree had a hard time with the signage in front of their place. That was primarily the restrictions of our codes versus their codes that they had and strip mall. We should try to make it easier. He thought the EDC can give us some good recommendations.

Chairman Gandsey commented on the advertising flag time limits of 60 or 90 days may be too long because they get torn.

President Wallace stated at one point, one of the businesses had their whole front covered. He spoke with a former chief and it can be a safety issue when they can't see in when they drive by as well. That's a consideration the EDC should think about.

Chairman Gunsteen stated a couple of other municipalities around here have permits for grand opening flags for 15 days and you can renew it for an additional 15 days if you're extending your



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grand opening. The problem with leaving them out there for 60 days is that they're going to look tattered and tacky in our town. He thinks the timing of the temporary flags needs to be looked at pretty quick because that a that's one that really looks bad.

Chairman Suwanski stated 30 days seems like a typical time frame for those.

Staff will move forward on a plan.

### COMMUNITY AND ECONOMIC DEVELOPMENT COMMITTEE, CHAIRMAN GANDSEY

#### **3. BEDA Application for Bosses Signature Restaurant**

Chairman Gandsey introduced the item.

Chairman Suwanski stated that she sees the work that Mr. Metallo has been putting into this project. I think it's going to benefit the community. Hopefully it benefits the business too.

Chairman Gandsey asked what other things are you doing with the new concept?

Mr. Metallo stated they are bringing in steaks, we wanted it to be more of a char house feel rather than what it was before. I know that some of the residents miss "The Still" so they kept the core of the barbecue, which is the ribs, the brisket, the pulled pork. He thinks by bringing in the brick oven pizza, the steaks, the pastas, it's kind of changed who we are. That's why we changed the look of the restaurant. It was a tired look. It served its purpose to the previous owners, but the new look, I think represents the food much better than what the old look used to do. I'm not sure if I'm going to a place that looks like a backyard in Wisconsin's cabin to get a steak or to get pastas or brick oven. He would go there for barbecue, but probably not for the rest of the stuff that we have in the menu.

Chairman Gandsey asked if this included redoing the lower level.

Mr. Metallo stated not yet, no.

President Wallace stated fantastic, good luck with the business.

Chairman Suwanski stated she is looking forward to it being open.

President Wallace asked when he anticipates opening.

Mr. Metallo stated that they are hoping that they can get a little leeway for a little soft opening for tomorrow to give our new staff an opportunity to practice a little bit bringing in friends and family. We have got a special event planned for Thursday where it's a fundraiser for kids with brain cancer. They are very excited about having this at The Boss's Signature as we are to serve them and we plan on giving a little something back to them as well. So hopefully we can be open for that, but it is not going to be 100% perfect. The important things are safety for everyone involved, staff as well as the residents. I think that we've surpassed that. I think what we're looking at some of the cosmetic things that aren't fully intact just yet. We'll have that probably by the end of the week.



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Chairman Gandsey forwarded the item on to the next board meeting for final vote.

### COMMUNITY AND ECONOMIC DEVELOPMENT COMMITTEE, CHAIRMAN GANDSEY

#### 4. Video Gaming Analysis

Chairman Gandsey introduced the item.

Management Analyst Joey Dienberg stated as requested at the previous meeting, staff has taken a look at all our gaming history just to provide an overview of the gaming landscape in the village. In November 2012, video gaming was introduced in Bartlett and as of now we have 19 businesses housing total of 108 terminals. It's important to note too, that this count excludes the establishment Yummy Poke, the Boss's Signature, and On The Rocks by Bobby, which are either newly operating and haven't just haven't been included in our most recent July report or their pending Illinois gaming board approval. The charts in your packets illustrate the consistent growth and revenue witnessed over the last few years. This growth has also allowed the village to make significant contributions to our communities with the beta program, established in 2018. The BEDA program incentivizes private investment from businesses both new and existing, looking to expand within the community. Through the BEDA program, the village has approved 571,000 worth of grants leveraging over \$7 million and private investment. Importantly, many applicants have invested well beyond BEDA eligible expenses, surpassing 8 million in total private investment. We're happy to answer any questions.

Chairman Gandsey stated she's glad that the video gaming is helping businesses and it's good to have but I guess I had some questions with how it's set up. I feel like some places have it set up better than others, I am more thinking towards the future with what kind of business models we're going to have with video gaming\restaurants. She wanted to have a discussion on that to see what other people felt. Right now, I know looking at these numbers, if you look at it, over 30% of the gaming is in the Streets of Bartlett, we kind of have it more saturated in one area than spread out. So just wanted to see what thoughts are on that.

Chairman Hopkins asked if she thought we should limit it per strip mall?

Chairman Gandsey stated she thought that we have some kind of parameters, so it couldn't be in every spot in a strip mall.

Village Attorney Asprooth stated state law will prohibit any connected building or connected strip center like that from having more than 50% having multiple gaming licenses. So there is a backstop at the state level, but obviously with a larger strip center, they can still have many businesses before reaching 50%.

Chairman Hopkins asked if we can amend ours to change it to 25% or 30% or whatever we feel is necessary.

Village Attorney Asprooth stated trying to impose restrictions on video gaming directly is more difficult for us as our power really comes through our ability to control the amount of liquor licenses. We can impose restrictions on video gaming through our liquor licensing powers, but to



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say that any strip center can't have this amount of video gaming, we're probably getting too far into the state's purview there. If we want to limit video gaming, we would limit the amount of liquor licenses or the types of liquor licenses that we issue.

Chairman Gandsey asked how about limits on how it's set up like you see them to the side or in the rear.

Village Attorney Asprooth stated the state has some requirements on it, but obviously not all that stringent. There are some communities that set up square footage requirements, so that you have to have a certain amount of space dedicated towards restaurant and foodservice and things like that, so you don't have a small space that's just focused on video gaming. We're not going to have a great authority to say this is where your video gaming terminals have to go, but we could say you have to dedicate a certain amount of space towards food service or other service that's not focused on video gaming.

Chairman Gunsteen stated we can require screening.

Village Attorney Kurt Asprooth stated we could do that through building permits/code, but we could not really say here is how you can operate your terminals, but we could show them how the building has to look.

Chairman Gunsteen stated he is off the opinion it is a self-regulating problem; they are only going to build them until they stop making money and then they will fall off. He has a hard time with a business saying they are a restaurant, but they are more of a gaming parlor. We need to get a better feel for what the layouts of these buildings look like and what they are doing to limit the video gaming portion being the first point of contact when you walk in. He thinks we have to be more strict when approving the plans and stuff for their layout to make it feel more like a family restaurant. As far as the quantity, he knows the Village of Belvidere only allowed 40 licenses in their whole town and that is how they regulated it, but he doesn't think that is fair. It is their choice to build it, but he does think we should look at the layouts going forward.

Chairman Hopkins asked for the site plan and layout when approving the liquor license applications.

Chairman Gunsteen asked if the states regulation on the backstop in a strip mall is based on the strip mall or separate addresses.

Village Attorney Asprooth stated it goes by address. He clarified that if you have 10 locations in the strip mall, you are limited to 5 gaming locations.

Chairman Gandsey stated it would be great to have the site plans beforehand.

President Wallace agreed with Trustee Gunsteen. There should be some remedies to something going before the board and then being completely different once it is built. Signage and floor plan should be included going forward.

Chairman Hopkins asked if it was a violation to fund a business with gaming.



## **VILLAGE OF BARTLETT COMMITTEE MINUTES September 5, 2023**

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Mr. Fradin stated the BEDA eligible expenses did not go to gaming, it went toward kitchen equipment.

Chairman Gunsteen stated, to Chairman Hopkin's point, it doesn't feel like a restaurant, it feels like a gaming café. That is where we want to protect the BEDA money for businesses that will have a significant investment like the Boss's Signature where he is going to do a substantial amount of work and he is 90-100% complete before the BEDA was approved. That way we can see if it is eligible as a restaurant or if it is more of a café.

Chairman Hopkins asked if we can have our village attorney look over the BEDA application to protect us from these situations again.

Chairman Gunsteen suggested perhaps maybe the BEDA applications go to the EDC and then sit until the business gets their occupancy before it goes to the board for approval. It's a reimbursement anyways, they have to put the money upfront regardless.

Economic Development Coordinator Tony Fradin stated we typically bring up the BEDA early in the conversations with prospective businesses.

Chairman Gandsey asked if we should be using incentive language if we are promising a BEDA grant.

Village Administrator Schumacher stated we do not promise BEDA grants.

Chairman LaPorte asked how WeeDee's would fall into this given they were a restaurant then turned into a gaming parlor.

Chairman Gunsteen stated yes, they did shut the restaurant down, but they kept the gaming separate and have a bar atmosphere. They did not request any BEDA money.

President Wallace stated that they had some work to do.

Administrator Schumacher stated that we will draft some changes to the BEDA Application and send them to the EDC.

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



**VILLAGE OF BARTLETT  
COMMITTEE MINUTES  
September 5, 2023**

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ROLL CALL VOTE TO ADJOURN

AYES: Chairmen Deyne, Gandsey, Gunsteen, Hopkins, LaPorte, Suwanski  
NAYS: None  
ABSENT: None  
MOTION CARRIED

The meeting was adjourned at 7:55 p.m.

Samuel Hughes  
Deputy Village Clerk

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 9/19/2023**

**100-GENERAL FUND REVENUES**

**420230-BUILDING PERMITS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHN SIAS	BUILDING PERMIT REFUND	855.00
<b>INVOICES TOTAL:</b>		<b>855.00</b>

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - SEPT 2023	4,185.43
<b>INVOICES TOTAL:</b>		<b>4,185.43</b>

**1100-VILLAGE BOARD/ADMINISTRATION**

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	E-NEWSLETTER FEE	104.50
<b>INVOICES TOTAL:</b>		<b>104.50</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	IML CONF FEE/ICMA CONF AIRFARE	992.61
<b>INVOICES TOTAL:</b>		<b>992.61</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	ILCMA DUES	186.25
<b>INVOICES TOTAL:</b>		<b>186.25</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COCOA CRAWL DECORATIONS	69.99
** 1 ELAN FINANCIAL SERVICES	OKTOBERFEST DOT PERMIT FEE	51.13
<b>INVOICES TOTAL:</b>		<b>121.12</b>

**543910-HISTORY MUSEUM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	MUSEUM EXPENSES/SUPPLIES	1,376.49
1 TOM BOZ MAGIC	MAGIC PERFORMANCE/DEPOT B-DAY	275.00
<b>INVOICES TOTAL:</b>		<b>1,651.49</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	31.60

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 9/19/2023**

**	1 ELAN FINANCIAL SERVICES	LUNCH MEETINGS	110.66
			<b>INVOICES TOTAL: 142.26</b>

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAW OFFICES OF FRANCIS BONGIOVANNI	PROFESSIONAL SERVICES	832.50
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	1,500.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	900.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	525.00
		<b>INVOICES TOTAL: 4,682.50</b>

**523600-SOCIAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KATHRYN R JUZWIN	CONSULTING FEES/JUNE 2023	1,583.33
1 KATHRYN R JUZWIN	CONSULTING FEES/JULY 2023	1,583.33
		<b>INVOICES TOTAL: 3,166.66</b>

**1210-LIABILITY INSURANCE**

**544200-LIABILITY INS DEDUCTIBLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	JULY DEDUCTIBLE	20,770.94
		<b>INVOICES TOTAL: 20,770.94</b>

**1400-FINANCE**

**522950-ORDINANCE CODIFICATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN LEGAL PUBLISHING	ORDINANCE SUPPLEMENTS	1,130.00
		<b>INVOICES TOTAL: 1,130.00</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/OFFICE SUPPLIES	161.44
		<b>INVOICES TOTAL: 161.44</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	BC TIF PAYOUT	23.84
		<b>INVOICES TOTAL: 23.84</b>

**546900-CONTINGENCIES**

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

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 9/19/2023**

**	1 ELAN FINANCIAL SERVICES	FINANCE DEPT BRUNCH	111.99
			<u>INVOICES TOTAL:</u> <u>111.99</u>

**1500-PLANNING & DEV SERVICES**

**526000-SERVICE TO MAINTAIN VEHICLES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 FTD AUTO LLC	VEHICLE MAINTENANCE	107.79
		<u>INVOICES TOTAL:</u> <u>107.79</u>

**526006-INSPECTION SERVICES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 FOOD & ALCOHOL SERVICE TRAINING INC	FOOD SERVICE INSPECTIONS 08/23	1,600.00
		<u>INVOICES TOTAL:</u> <u>1,600.00</u>

**530100-MATERIALS & SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	84.24
		<u>INVOICES TOTAL:</u> <u>84.24</u>

**543101-DUES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 ELAN FINANCIAL SERVICES	APA MEMBERSHIP DUES	519.00
		<u>INVOICES TOTAL:</u> <u>519.00</u>

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMPASSION FUNERAL SERVICE INC	TRANSPORTATION SERVICES	470.00
		<u>INVOICES TOTAL:</u> <u>470.00</u>

**524240-IMPOUNDING ANIMALS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 DUPAGE COUNTY ANIMAL SERVICES	ANIMAL SERVICES - JULY 2023	150.00
		<u>INVOICES TOTAL:</u> <u>150.00</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 ELAN FINANCIAL SERVICES	LICENSE PLATES RENEWAL FEES	463.20
1 FTD AUTO LLC	VEHICLE MAINTENANCE	1,478.35
1 FTD AUTO LLC	VEHICLE MAINTENANCE	731.31
1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	352.50
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	422.74
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REPAIR	334.00

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 9/19/2023

INVOICES TOTAL: **3,943.50**

**526050-VEHICLE SET UP**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REMOVAL	675.00
<u>INVOICES TOTAL:</u>		<b>675.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	33.48
** 1 ELAN FINANCIAL SERVICES	CALEA NAMEPLATES/DINNER	882.87
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	73.08
1 WAREHOUSE DIRECT	TONER	116.99
1 WAREHOUSE DIRECT	COFFEE FILTERS/SOAP/OFFICE SUPPLIES	32.89
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	57.93
<u>INVOICES TOTAL:</u>		<b>1,197.24</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PISTOL VAULT	84.29
1 BARTLETT SPORTS	T-SHIRTS	84.00
1 RAY O'HERRON CO INC	UNIFORM ACCESSORIES	99.87
1 RAY O'HERRON CO INC	UNIFORM APPAREL	68.72
1 RAY O'HERRON CO INC	UNIFORM APPAREL	102.51
1 RAY O'HERRON CO INC	UNIFORM APPAREL	243.00
1 STREICHER'S INC	BODY ARMOR	2,700.00
<u>INVOICES TOTAL:</u>		<b>3,382.39</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TARGET SOLUTIONS LEARNING LLC	GUARDIAN TRACKING ANNUAL SUBSCRIPTION	2,944.00
1 THOMSON REUTERS - WEST	ONLINE SOFTWARE SUBSCRIPTION	231.37
1 THOMSON REUTERS - WEST	ONLINE SOFTWARE SUBSCRIPTION	238.31
<u>INVOICES TOTAL:</u>		<b>3,413.68</b>

**530125-SHOOTING RANGE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	79.97
1 RAY O'HERRON CO INC	SIMUNITION EQUIPMENT	301.99
<u>INVOICES TOTAL:</u>		<b>381.96</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE GRAPHICS	BUSINESS CARDS	312.48
1 WAREHOUSE DIRECT	PLIERS	19.99
1 WAREHOUSE DIRECT	COFFEE FILTERS/SOAP/OFFICE SUPPLIES	29.27

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 9/19/2023

INVOICES TOTAL: 361.74

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIVERSITY OF ILLINOIS	BASIC LAW ENFORCEMENT TRAINING	7,434.00
<u>INVOICES TOTAL:</u>		<u>7,434.00</u>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	INFLATABLE FOR NNO	302.28
1 GRECO AND SONS INC	FOOD/WATER - NNO	4,217.83
1 GRECO AND SONS INC	CREDIT - RETURN	-496.88
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	280.36
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	91.87
<u>INVOICES TOTAL:</u>		<u>4,395.46</u>

**544001-PRISONER DETENTION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	23.95
<u>INVOICES TOTAL:</u>		<u>23.95</u>

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALTORFER INDUSTRIES INC	EQUIPMENT RENTAL	4,862.00
1 COMCAST	CABLE SERVICE	2.10
1 VERIZON WIRELESS	WIRELESS SERVICES	283.98
1 VERIZON WIRELESS	WIRELESS SERVICES	277.70
<u>INVOICES TOTAL:</u>		<u>5,425.78</u>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	MUNGER RD CULVERT BID NOTICE	108.00
<u>INVOICES TOTAL:</u>		<u>108.00</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	139.72
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	23.23
1 NICOR GAS	GAS BILL	166.07
<u>INVOICES TOTAL:</u>		<u>329.02</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ILLINOIS SECRETARY OF STATE	TITLE & PLATES FOR NEW TRAILER	173.00

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
**INVOICES DUE ON/BEFORE 9/19/2023**

1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	90.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	2,748.94
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	450.00
	<u>INVOICES TOTAL:</u>	<u>3,461.94</u>

**527100-SERVICES TO MAINTAIN STREETS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JERRY'S WELDING INC	EQUIPMENT MAINTENANCE	385.00
	<u>INVOICES TOTAL:</u>	<u>385.00</u>

**527110-SVCS TO MAINTAIN TRAFFIC SIGS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	1,098.72
	<u>INVOICES TOTAL:</u>	<u>1,098.72</u>

**527112-SERVICE TO MAINTAIN STR LIGHTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JERRY'S WELDING INC	LIGHT POLE REPAIRS	450.00
	<u>INVOICES TOTAL:</u>	<u>450.00</u>

**527113-SERVICES TO MAINT. GROUNDS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	LAWN MAINTENANCE SERVICE	1,093.75
1 ABBOTT TREE CARE PROFESSIONALS LLC	LAWN MAINTENANCE SERVICE	2,393.75
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	3,670.00
1 TRUGREEN	FERTILIZER APPLICATION	326.52
1 UNO MAS LANDSCAPING	LANDSCAPE MAINTENANCE SERVICES	4,885.00
	<u>INVOICES TOTAL:</u>	<u>12,369.02</u>

**527130-SIDEWALK & CURB REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EMEL BERKSOY	PUBLIC SIDEWALK REPLACEMENT	1,465.44
1 DENNIS DELLUTRI	PUBLIC SIDEWALK REPLACEMENT	852.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	81.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	175.50
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	3,040.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,395.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	213.04
	<u>INVOICES TOTAL:</u>	<u>8,221.98</u>

**527140-TREE TRIMMING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	ROOT PRUNING FEES	690.00
1 TESKA ASSOCIATES INC	DEPOT MUSEUM STREETScape PLAN	6,205.85
	<u>INVOICES TOTAL:</u>	<u>6,895.85</u>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 9/19/2023**

**527150-BRUSH COLLECTION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TREES R US INC	SEMI-ANNUAL BRUSH COLLECTION	44,696.40
	<b>INVOICES TOTAL:</b>	<b>44,696.40</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	DONUTS/SOFT DRINK PURCHASE	24.65
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	1,499.65
1 JSN CONTRACTORS SUPPLY	FLAGGING TAPE	93.36
1 WAREHOUSE DIRECT	PAPER/OFFICE SUPPLIES	70.86
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	203.19
	<b>INVOICES TOTAL:</b>	<b>1,891.71</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	STARTER ROPE	4.75
1 COLLIFLOWER INC - BALTIMORE	MAINTENANCE SUPPLIES	25.08
1 FLEETPRIDE	MAINTENANCE SUPPLIES	80.78
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	142.95
1 WEST SIDE TRACTOR SALES	MAINTENANCE SUPPLIES	107.92
	<b>INVOICES TOTAL:</b>	<b>361.48</b>

**534400-STREET MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3M COMPANY	MATERIALS FOR SIGN FABRICATION	2,821.19
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	1,290.42
1 TRAFFIC CONTROL & PROTECTION INC	STREET SIGN MATERIALS	315.00
1 TRAFFIC CONTROL & PROTECTION INC	STREET SIGN MATERIALS	1,297.50
1 TRAFFIC CONTROL & PROTECTION INC	STREET SIGN MATERIALS	524.00
1 TRAFFIC CONTROL & PROTECTION INC	STREET SIGN MATERIALS	1,643.40
1 WELCH BROS INC	GRAVEL PURCHASE	336.00
1 WELCH BROS INC	GRAVEL PURCHASE	119.00
1 WELCH BROS INC	GRAVEL PURCHASE	119.00
1 WELCH BROS INC	GRAVEL PURCHASE	119.00
1 WELCH BROS INC	GRAVEL PURCHASE	119.00
1 WELCH BROS INC	GRAVEL PURCHASE	48.00
	<b>INVOICES TOTAL:</b>	<b>8,751.51</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	385.00
	<b>INVOICES TOTAL:</b>	<b>385.00</b>

**534800-STREET LIGHTS MAINT MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEINER ELECTRIC COMPANY	STREET LIGHT FIXTURES	2,681.84

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 9/19/2023

INVOICES TOTAL: 2,681.84

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CHICAGO METRO EVENT REGISTRATION	61.70
** 1 ELAN FINANCIAL SERVICES	LUNCH MEETING	42.93
<u>INVOICES TOTAL:</u>		<u>104.63</u>

**543800-STORMWATER FACILITIES MAINT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY STORMWATER MANAGEME	MUNGER RD CULVERT REPLACEMENT	2,325.00
1 ENGINEERING RESOURCE ASSOCIATES	ONEIDA BASIN IMPROVEMENTS	300.65
<u>INVOICES TOTAL:</u>		<u>2,625.65</u>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALTA CONSTRUCTION EQUIPMENT	TOWMASTER EQUIPMENT TRAILER	39,511.00
<u>INVOICES TOTAL:</u>		<u>39,511.00</u>

**2200-MFT EXPENDITURES**

**583005-MFT MAINTENANCE PROGRAM**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SCHROEDER ASPHALT SERVICES INC	2023 STREETS RESURFACING PROJECT	468,443.05
<u>INVOICES TOTAL:</u>		<u>468,443.05</u>

**430000-DEVELOPER DEPOSITS FUND**

**262099-DEPOSIT-ORDINANCE 89-49**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 L & A CONSTRUCTION SERVICES INC	BOND REFUND/249 S WESTERN AVE	4,000.00
1 WILLIAM J MORAGA	BOND REFUND/1332 TURFWAY LN	4,000.00
1 PULTE HOME COMPANY LLC	BOND REFUND/1723 EASTFIELD DR	6,500.00
1 PULTE HOME COMPANY LLC	BOND REFUND/1720 EASTFIELD DR	7,900.00
1 PULTE HOME COMPANY LLC	BOND REFUND/1714 EASTFIELD DR	1,000.00
1 PULTE HOME COMPANY LLC	BOND REFUND/1768 EASTFIELD DR	8,000.00
1 WILLIAM RYAN HOMES INC	BOND REFUND/1265 HIGHPOINT CT	1,000.00
<u>INVOICES TOTAL:</u>		<u>32,400.00</u>

**4800-BREWSTER CREEK TIF MUN ACC EXP**

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	ROADWAYS/BIKE PATH AGREEMENT	12,039.54
<u>INVOICES TOTAL:</u>		<u>12,039.54</u>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 9/19/2023

**5000-WATER OPERATING EXPENSES**

**520025-DWC WATER AGREEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - JULY 23	566,860.91
<b>INVOICES TOTAL:</b>		<b>566,860.91</b>

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	SCADA PHONE SERVICE	37.27
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	12,441.08
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
<b>INVOICES TOTAL:</b>		<b>14,771.68</b>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	283.98
<b>INVOICES TOTAL:</b>		<b>283.98</b>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	2,607.20
<b>INVOICES TOTAL:</b>		<b>2,607.20</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	355.09
1 NICOR GAS	GAS BILL	51.61
1 NICOR GAS	GAS BILL	61.75
<b>INVOICES TOTAL:</b>		<b>468.45</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	150.00
1 R ZIMMERMAN INC	VEHICLE TOWING SERVICES	435.00
<b>INVOICES TOTAL:</b>		<b>585.00</b>

**527120-SVCS TO MAINT MAINS/STORM LINE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	211.72
1 CEDAR RUSTIC FENCE CO	FENCE REPAIRS	70.00
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	770.00
1 WELCH BROS INC	GRAVEL PURCHASE	476.00
<b>INVOICES TOTAL:</b>		<b>1,527.72</b>

\*\* Indicates pre-issue check.

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**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	DONUTS/SOFT DRINK PURCHASE	24.65
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	170.12
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	843.56
1 USA BLUE BOOK	CREDIT - RETURN	-690.30
1 USA BLUE BOOK	MATERIALS & SUPPLIES	607.62
1 USA BLUE BOOK	MATERIALS & SUPPLIES	91.77
1 WAREHOUSE DIRECT	PAPER/OFFICE SUPPLIES	70.86
<b>INVOICES TOTAL:</b>		<b>1,118.28</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	1,020.49
1 HAWKINS INC	CHEMICAL SUPPLIES	857.83
<b>INVOICES TOTAL:</b>		<b>1,878.32</b>

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	99.88
<b>INVOICES TOTAL:</b>		<b>99.88</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	SEPTEMBER BILLS POSTAGE	3,078.71
<b>INVOICES TOTAL:</b>		<b>3,078.71</b>

**534810-METER MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS	4,681.25
1 WATER RESOURCES INC	WATER METER/SUPPLIES	1,095.56
<b>INVOICES TOTAL:</b>		<b>5,776.81</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CHICAGO METRO EVENT REGISTRATION	61.70
<b>INVOICES TOTAL:</b>		<b>61.70</b>

**547072-DWC CAPITAL BUY IN PRINCIPAL**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - JULY 23	36,196.20
<b>INVOICES TOTAL:</b>		<b>36,196.20</b>

**500000-WATER FUND**

\*\* Indicates pre-issue check.

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**121054-WATER/SEWER BILLING A/R**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSURANCE TECHNOLOGIES INC	RE: 1251 HUMBRACHT CIR UNIT A	72.16
<b>INVOICES TOTAL:</b>		<b>72.16</b>

**5090-WATER CAPITAL PROJECTS EXP**

**581020-WATER METER AUTOMATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	1,468.00
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	772.00
<b>INVOICES TOTAL:</b>		<b>2,240.00</b>

**581038-VILLAGE SYSTEM IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	2,160.00
<b>INVOICES TOTAL:</b>		<b>2,160.00</b>

**5100-SEWER OPERATING EXPENSES**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	283.98
<b>INVOICES TOTAL:</b>		<b>283.98</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	14.98
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	69.31
1 NICOR GAS	GAS BILL	52.43
1 NICOR GAS	GAS BILL	52.33
1 NICOR GAS	GAS BILL	51.70
1 NICOR GAS	GAS BILL	54.11
1 NICOR GAS	GAS BILL	186.17
1 NICOR GAS	GAS BILL	55.22
1 NICOR GAS	GAS BILL	54.10
1 NICOR GAS	GAS BILL	56.74
1 NICOR GAS	GAS BILL	53.31
<b>INVOICES TOTAL:</b>		<b>700.40</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	150.00
<b>INVOICES TOTAL:</b>		<b>150.00</b>

**530100-MATERIALS & SUPPLIES**

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

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**	1 ELAN FINANCIAL SERVICES	DONUTS/SOFT DRINK PURCHASE	24.65
	1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	655.09
	1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	1,109.40
	1 WAREHOUSE DIRECT	PAPER/OFFICE SUPPLIES	70.86
	1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	22.55
			<b>INVOICES TOTAL: 1,882.55</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FISHER SCIENTIFIC CO	CLEANING SOLUTION	1,073.56
1 HAWKINS INC	CHEMICAL SUPPLIES	8,048.54
1 HAWKINS INC	CHEMICAL SUPPLIES	3,674.20
1 HAWKINS INC	CHEMICAL SUPPLIES	3,471.80
1 HAWKINS INC	CHEMICAL SUPPLIES	3,676.70
1 SOLENIS LLC	CHEMICAL SUPPLIES	16,900.20
		<b>INVOICES TOTAL: 36,845.00</b>

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	32.97
		<b>INVOICES TOTAL: 32.97</b>

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRO CHEM INC	NITRILE GLOVES	313.70
		<b>INVOICES TOTAL: 313.70</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	SEPTEMBER BILLS POSTAGE	3,078.71
		<b>INVOICES TOTAL: 3,078.71</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLUMBIA PIPE & SUPPLY CO	MAINTENANCE SUPPLIES	430.34
1 COLUMBIA PIPE & SUPPLY CO	MAINTENANCE SUPPLIES	193.79
1 FLOW-TECHNICS INC	PUMP EVALUATION	505.00
1 FLOW-TECHNICS INC	PUMP INSTALLATION	9,265.65
1 FLOW-TECHNICS INC	REPLACEMENT PUMP	12,769.00
1 HAWKINS INC	MAINTENANCE SUPPLIES	1,286.40
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	71.82
		<b>INVOICES TOTAL: 24,522.00</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
**	1 ELAN FINANCIAL SERVICES	CHICAGO METRO EVENT REGISTRATION	61.70

\*\* Indicates pre-issue check.

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<u>INVOICES TOTAL:</u>	<u>61.70</u>
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**5190-SEWER CAPITAL PROJECTS EXP**

**582025-SANITARY SEWER EVALUATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PERFORMANCE PIPELINING INC	SANITARY SERVICE LINING PROJECT	118,944.00
1 STRUCTURED SOLUTIONS LLC	GEOPOLYMER MANHOLE SEALING	74,404.77
<u>INVOICES TOTAL:</u>		<u>193,348.77</u>

**582026-LIFT STATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TROTTER & ASSOCIATES INC	LIFT STATION REHAB PROJECT	1,456.00
<u>INVOICES TOTAL:</u>		<u>1,456.00</u>

**582028-DEVON EXCESS FLOW PLANT REHB**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	2,310.00
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	6,826.37
<u>INVOICES TOTAL:</u>		<u>9,136.37</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 COMMONWEALTH EDISON CO	ELECTRIC BILL	101.71
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	21.68
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	349.38
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	26.66
1 NICOR GAS	GAS BILL	83.30
1 NICOR GAS	GAS BILL	51.71
<u>INVOICES TOTAL:</u>		<u>634.44</u>

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	METRA INTERNET SERVICE	67.35
<u>INVOICES TOTAL:</u>		<u>67.35</u>

**5500-GOLF PROGRAM EXPENSES**

\*\* Indicates pre-issue check.

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**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRE PROTECTION	SPRINKLER SYSTEM INSPECTION	1,194.96
1 CINTAS FIRE PROTECTION	SPRINKLER SYSTEM INSPECTION	1,723.55
1 COLLEY ELEVATOR COMPANY	QUARTERLY INSPECTION SERVICES	239.00
1 COMCAST	INTERNET SERVICE/GOLF CART GPS	139.95
1 GOLDMORE MECHANICAL LLC	MAINTENANCE AGREEMENT	2,806.00
1 ROSCOE CO	MATS	311.10
<b>INVOICES TOTAL:</b>		<b>6,414.56</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MONTHLY PLANNERS/DOOR STOPS	29.99
<b>INVOICES TOTAL:</b>		<b>29.99</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	384.70
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	31.83
1 NICOR GAS	GAS BILL	387.58
<b>INVOICES TOTAL:</b>		<b>804.11</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	30.11
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	46.10
<b>INVOICES TOTAL:</b>		<b>76.21</b>

**534200-GOLF CART MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	598.46
<b>INVOICES TOTAL:</b>		<b>598.46</b>

**5510-GOLF MAINTENANCE EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	65.98
1 NICOR GAS	GAS BILL	129.18
<b>INVOICES TOTAL:</b>		<b>195.16</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	88.83
1 REINDERS INC	MAINTENANCE SUPPLIES	107.48

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 196.31

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	500.26
<u>INVOICES TOTAL:</u>		<u>500.26</u>

**572000-BUILDING & GROUNDS IMPROVMNTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	385.00
<u>INVOICES TOTAL:</u>		<u>385.00</u>

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	SLICER BLADE SHARPENING	25.00
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	64.00
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	64.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	112.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.83
<u>INVOICES TOTAL:</u>		<u>311.33</u>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	COOLER REPAIRS	454.06
<u>INVOICES TOTAL:</u>		<u>454.06</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	64.59
<u>INVOICES TOTAL:</u>		<u>64.59</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	FLOOR CLEANERS	24.78
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	102.00
<u>INVOICES TOTAL:</u>		<u>126.78</u>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	300.00
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	194.00
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	172.91
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	350.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	800.00
1 GRECO AND SONS INC	FOOD PURCHASE	275.83

\*\* Indicates pre-issue check.

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1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	195.55
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	107.17
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	153.50
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	450.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	103.35
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	293.11
1 TEC COFFEE & FOODS	COFFEE PURCHASE	53.33
<u>INVOICES TOTAL:</u>		<u>3,448.75</u>

**5570-GOLF BANQUET EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	SLICER BLADE SHARPENING	25.00
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ALSCO	LINEN SERVICES	87.33
1 ALSCO	LINEN SERVICES	428.24
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	61.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	112.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.84
<u>INVOICES TOTAL:</u>		<u>779.91</u>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELEGANT PRESENTATIONS INC	TABLE RENTAL	198.97
<u>INVOICES TOTAL:</u>		<u>198.97</u>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	COOLER REPAIRS	454.07
<u>INVOICES TOTAL:</u>		<u>454.07</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	64.59
<u>INVOICES TOTAL:</u>		<u>64.59</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MLA WHOLESALE INC	FLOWERS	94.90
1 SYSCO CHICAGO INC	FLOOR CLEANERS	24.78
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	102.00
1 SYSCO CHICAGO INC	PUNCH BOWL	145.05
<u>INVOICES TOTAL:</u>		<u>366.73</u>

**532200-OFFICE SUPPLIES**

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

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1 AMAZON CAPITAL SERVICES INC	MONTHLY PLANNERS/DOOR STOPS	65.96
		<b>INVOICES TOTAL: 65.96</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	330.99
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	280.99
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	113.11
1 GORDON FOOD SERVICE INC	CREDIT - RETURN	-24.32
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	2,902.38
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	1,170.21
1 GRECO AND SONS INC	FOOD PURCHASE	636.39
1 GRECO AND SONS INC	FOOD PURCHASE	155.37
1 GRECO AND SONS INC	FOOD PURCHASE	300.00
1 GRECO AND SONS INC	FOOD PURCHASE	345.28
1 GRECO AND SONS INC	FOOD PURCHASE	417.13
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	65.19
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	107.17
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	240.16
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	500.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	53.33
		<b>INVOICES TOTAL: 7,593.38</b>

**5580-GOLF MIDWAY EXPENSES**

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	817.33
1 CIGAR WERKS INC	CIGAR PURCHASE	335.21
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	311.20
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	203.50
1 EUCLID BEVERAGE LLC	BEER PURCHASE	443.87
1 EUCLID BEVERAGE LLC	BEER PURCHASE	223.99
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	100.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	500.00
1 GRECO AND SONS INC	FOOD PURCHASE	225.00
1 GRECO AND SONS INC	FOOD PURCHASE	258.80
1 LAKESHORE BEVERAGE	BEER PURCHASE	76.91
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	106.09
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	158.70
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	253.46
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	93.15
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	154.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	53.34
		<b>INVOICES TOTAL: 4,314.55</b>

\*\* Indicates pre-issue check.

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**6000-CENTRAL SERVICES EXPENSES**

**516500-UNEMPLOYMENT BENEFITS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ILLINOIS DIRECTOR OF EMPLOYMENT SECUR	UNEMPLOYMENT BENEFITS	9,826.00
<u>INVOICES TOTAL:</u>		<u>9,826.00</u>

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ONSOLVE LLC	CODE RED SERVICE AGREEMENT	17,500.00
<u>INVOICES TOTAL:</u>		<u>17,500.00</u>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	91.90
** 1 ELAN FINANCIAL SERVICES	GIS AUTOMATION/MDM FEES	137.81
1 HEARTLAND BUSINESS SYSTEMS LLC	FILE SHARING OFFICE 365 SUPPORT	190.00
1 HEARTLAND BUSINESS SYSTEMS LLC	MFA FOR SQUADS	2,646.00
1 VC3 INC	MONTHLY SERVICE AGREEMENT	2,499.00
<u>INVOICES TOTAL:</u>		<u>5,564.71</u>

**523001-PERSONNEL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIGMENT GROUP INC	PERSONNEL TESTING	310.00
<u>INVOICES TOTAL:</u>		<u>310.00</u>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	MOUSE TRAPS	95.70
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	120.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	280.00
1 TK ELEVATOR CORPORATION	ELEVATOR SERVICE AGREEMENT	696.33
<u>INVOICES TOTAL:</u>		<u>1,431.63</u>

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	410.11
<u>INVOICES TOTAL:</u>		<u>410.11</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	39.65
1 NICOR GAS	GAS BILL	168.59
1 NICOR GAS	GAS BILL	493.29
<u>INVOICES TOTAL:</u>		<u>701.53</u>

\*\* Indicates pre-issue check.

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**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	ANNIVERSARY/RETIREMENT SUPPLIES	877.73
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	52.31
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	195.05
1 WAREHOUSE DIRECT	PAPER/OFFICE SUPPLIES	399.92
1 WAREHOUSE DIRECT	PAPER TOWELS	136.14
<b>INVOICES TOTAL:</b>		<b>1,661.15</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	SYMPATHY GIFT	111.58
1 TOWN & COUNTRY GARDENS EL	FLOWERS	102.99
<b>INVOICES TOTAL:</b>		<b>214.57</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CLOUD SERVICES	1.56
<b>INVOICES TOTAL:</b>		<b>1.56</b>

**7000-POLICE PENSION EXPENDITURES**

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAUTERBACH & AMEN LLP	AUGUST 2023 PSA	200.00
<b>INVOICES TOTAL:</b>		<b>200.00</b>

**GRAND TOTAL: 1,697,029.03**

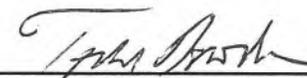
GENERAL FUND	206,180.51
MOTOR FUEL TAX FUND	468,443.05
DEVELOPER DEPOSITS FUND	32,400.00
BREWSTER CREEK TIF MUN ACCT	12,039.54
WATER FUND	639,787.00
SEWER FUND	271,812.15
PARKING FUND	1,101.79
GOLF FUND	27,443.73
CENTRAL SERVICES FUND	37,621.26
POLICE PENSION FUND	200.00
<b>GRAND TOTAL</b>	<b>1,697,029.03</b>

\*\* Indicates pre-issue check.

VILLAGE OF BARTLETT TREASURER'S REPORT  
 CASH & INVESTMENT REPORT  
 FISCAL YEAR 2023/24 as of July 31, 2023

Fund	6/30/2023	Receipts	Disburse- ments	7/31/2023	Detail of Ending Balance			
					Cash	Investments	Net Assets/Liab.	7/31/2023
General	23,729,029	1,977,583	1,971,781	23,734,831	7,130,848	16,208,210	395,773	23,734,831
MFT	5,626,036	205,664	1,443	5,830,256	1,867,733	3,933,089	29,434	5,830,256
Debt Service	1,562,392	22,620	0	1,585,012	436,137	1,148,298	578	1,585,012
Capital Projects	5,251,630	10,208	0	5,261,838	12,013	5,249,600	225	5,261,838
Municipal Building	3,204,944	6,494	0	3,211,437	806,920	2,124,528	279,989	3,211,437
Developer Deposits	2,488,496	14,993	0	2,503,489	0	4,288,627	(1,785,139)	2,503,489
59 & Lake TIF	(2,564,078)	0	0	(2,564,078)	335,202	882,548	(3,781,828)	(2,564,078)
BC Municipal TIF	1,803,454	10,616	823	1,813,247	507,030	1,334,951	(28,734)	1,813,247
Bluff City TIF Municipal	294,208	653	290	294,571	81,085	213,486	0	294,571
Water	9,323,262	1,343,637	809,905	9,856,993	2,523,725	6,644,415	688,854	9,856,993
Sewer	25,162,281	657,460	593,785	25,225,956	966,243	2,543,745	21,715,968	25,225,956
Parking	(211,492)	7,551	6,393	(210,334)	0	0	(210,334)	(210,334)
Golf	(343,878)	381,198	272,144	(234,824)	0	0	(234,824)	(234,824)
Central Services	756,251	127,876	151,926	732,201	181,985	479,146	71,071	732,201
Vehicle Replacement	4,323,191	61,747	40,858	4,344,080	561,978	1,479,623	2,302,480	4,344,080
<b>TOTALS</b>	<b>80,405,726</b>	<b>4,828,298</b>	<b>3,849,349</b>	<b>81,384,675</b>	<b>15,410,898</b>	<b>46,530,263</b>	<b>19,443,514</b>	<b>81,384,675</b>

BC Project TIF	7,592,333	63,476	0	7,655,809	0	0	7,655,809	7,655,809
Bluff City Project TIF	751,293	1,668	0	752,961	207,263	545,698	0	752,961
Bluff City SSA Debt Srv.	444,967	1,918	0	446,885	0	0	446,885	446,885
Police Pension	57,295,234	87,661	327,416	57,055,479	1,983,821	55,071,128	530	57,055,479



Todd Dowden  
 Finance Director

VILLAGE OF BARTLETT TREASURER'S REPORT  
REVENUE & EXPENDITURE BUDGET COMPARISONS BY FUND  
FISCAL YEAR 2023/24 as of July 31, 2023

Fund	Revenues				Expenditures			
	Actual	Current Year Budget	Percent	Prior YTD %	Actual	Current Year Budget	Percent	Prior YTD %
General	8,559,074	30,412,215	28.14%	31.43%	7,972,812	30,493,039	26.15%	21.61%
MFT	523,627	2,035,000	25.73%	20.44%	19,794	2,725,000	0.73%	6.15%
Debt Service	955,372	3,032,126	31.51%	32.18%	352,953	2,970,906	11.88%	11.37%
Capital Projects	51,572	150,000	34.38%	0.23%	0	1,551,000	0.00%	0.00%
Municipal Building	70,079	90,000	77.87%	0.05%	0	890,000	0.00%	0.00%
Developer Deposits	51,703	260,000	19.89%	4.24%	0	0	0.00%	0.00%
Bluff City SSA	5,708	998,450	0.57%	0.12%	31,675	986,450	3.21%	3.00%
59 & Lake TIF	0	150,000	0.00%	0.00%	0	215,000	0.00%	0.00%
Bluff City Municipal TIF	48,842	76,500	63.85%	79.01%	290	105,000	0.28%	0.00%
Bluff City Project TIF	741,503	2,335,000	31.76%	35.26%	0	2,335,000	0.00%	0.00%
Brewster Creek Municipal TIF	495,786	1,015,344	48.83%	47.74%	158,989	2,610,000	6.09%	7.58%
Brewster Creek Project TIF	3,447,382	9,104,579	37.86%	44.59%	15,300	13,433,000	0.11%	2.59%
Water	3,454,325	13,211,000	26.15%	24.10%	1,733,804	13,965,148	12.42%	11.19%
Sewer	3,432,029	25,220,000	13.61%	17.33%	2,846,250	31,829,419	8.94%	11.96%
Parking	18,530	60,000	30.88%	28.39%	17,241	168,076	10.26%	11.63%
Golf	1,137,007	4,620,500	24.61%	41.00%	782,194	4,610,060	16.97%	31.06%
Central Services	387,606	1,526,151	25.40%	25.07%	514,927	1,727,781	29.80%	25.63%
Vehicle Replacement	184,488	729,242	25.30%	27.20%	208,758	1,400,000	14.91%	45.66%
Police Pension	1,995,629	6,679,296	29.88%	28.31%	867,350	3,518,433	24.65%	20.35%
Subtotal	25,560,261	101,705,403	25.13%	26.28%	15,522,338	115,533,312	13.44%	14.62%
Less Interfund Transfers	(1,403,030)	(5,107,286)	27.47%	29.29%	(1,403,030)	(5,107,286)	27.47%	29.29%
Total	24,157,231	96,598,117	25.01%	26.13%	14,119,308	110,426,026	12.79%	13.85%

VILLAGE OF BARTLETT TREASURER'S REPORT  
 MAJOR REVENUE BUDGET COMPARISONS  
 FISCAL YEAR 2023/24 as of July 31, 2023

Fund	Current Year		Percent	Prior YTD %
	Actual	Budget		
Property Taxes	3,776,003	12,396,362	30.46%	32.29%
Sales Taxes (General Fund)	887,280	4,050,000	21.91%	14.79%
Income Taxes	2,070,167	6,400,000	32.35%	31.26%
Telecommunications Tax	96,091	410,000	23.44%	16.22%
Home Rule Sales Tax	678,848	2,600,000	26.11%	14.32%
Real Estate Transfer Tax	247,182	750,000	32.96%	22.42%
Use Tax	412,839	1,700,000	24.28%	16.97%
Building Permits	361,507	850,000	42.53%	30.43%
MFT	486,669	1,750,000	27.81%	16.79%
Water Charges	3,349,335	12,840,000	26.09%	15.71%
Sewer Charges	1,871,343	6,550,000	28.57%	17.45%
Interest Income	520,034	1,180,000	44.07%	228.13%

VILLAGE OF BARTLETT TREASURER'S REPORT  
 GOLF FUND DETAIL (Excluding Capital Projects)  
 FISCAL YEAR 2023/24 as of July 31, 2023

Fund	Actual	Current Year Budget	Percent
<b>Golf Program</b>			
Revenues	719,873	3,461,500	20.80%
Expenses	425,713	3,408,746	12.49%
Net Income	294,160	52,754	557.61%
<b>F&amp;B - Restaurant</b>			
Revenues	73,131	159,000	45.99%
Expenses	118,901	391,619	30.36%
Net Income	(45,770)	(232,619)	19.68%
<b>F&amp;B - Banquet</b>			
Revenues	242,227	830,000	29.18%
Expenses	200,001	727,445	27.49%
Net Income	42,227	102,555	41.17%
<b>F&amp;B - Midway</b>			
Revenues	101,776	170,000	59.87%
Expenses	37,579	82,250	45.69%
Net Income	64,197	87,750	73.16%
<b>Golf Fund Total</b>			
Revenues	1,137,007	4,620,500	24.61%
Expenses	782,194	4,610,060	16.97%
Net Income	354,813	10,440	3398.59%

**Sales Taxes**

Month	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 22/23	FY 23/24
May	125,055	141,609	161,850	159,411	167,379	156,194	160,850	185,540	220,859	255,956
June	153,553	170,308	178,006	186,494	194,753	187,952	183,798	277,635	281,954	308,327
July	178,983	170,734	181,943	201,320	200,041	205,572	198,797	274,678	303,057	323,030
August	200,051	200,031	224,385	219,629	227,783	232,110	209,005	331,855	338,161	
September	188,547	193,484	211,186	224,268	218,236	220,524	233,289	325,874	334,152	
October	190,872	204,424	209,930	215,328	211,089	262,349	221,535	299,302	380,114	
November	181,445	198,880	206,205	208,760	215,922	227,334	202,764	304,608	319,337	
December	188,055	212,286	212,435	219,639	196,081	214,284	236,916	314,214	316,040	
January	179,846	204,437	207,123	221,599	221,276	243,184	208,079	282,703	338,672	
February	160,774	170,190	201,075	206,836	196,714	186,495	199,411	312,927	335,097	
March	187,865	194,219	190,934	196,530	181,590	203,051	203,477	308,392	452,524	
April	141,054	149,630	167,837	180,413	170,866	193,930	211,072	247,260	281,334	
<b>Total</b>	<b>2,076,100</b>	<b>2,210,232</b>	<b>2,352,909</b>	<b>2,440,227</b>	<b>2,401,729</b>	<b>2,532,977</b>	<b>2,468,994</b>	<b>3,464,989</b>	<b>3,901,303</b>	<b>887,313</b>
<b>% increase</b>	<b>-0.37%</b>	<b>6.46%</b>	<b>6.46%</b>	<b>3.71%</b>	<b>-1.58%</b>	<b>5.46%</b>	<b>-2.53%</b>	<b>40.34%</b>	<b>13.78%</b>	<b>6.59%</b>
<b>Budget</b>	<b>2,075,000</b>	<b>2,115,000</b>	<b>2,205,000</b>	<b>2,400,000</b>	<b>2,425,000</b>	<b>2,460,000</b>	<b>2,575,000</b>	<b>3,400,000</b>	<b>3,400,000</b>	<b>4,050,000</b>

Return Back

Warrant/EFT#: EF 0011744

<b>Fiscal Year</b>	2024	<b>Issue Date</b>	07/07/23	
<b>Warrant Total</b>	\$323,030.38	<b>Warrant Status</b>		
<b>Agency</b>	<b>Contract</b>	<b>Invoice</b>	<b>Voucher</b>	<b>Agency Amount</b>
492 - REVENUE		A2459244	4A2459244	\$323,030.38

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$323,030.38	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 07/06/2023
2	MUNICIPAL 1 % SHARE OF SALES TAX
3	LIAB MO: APR. 2023 COLL MO: MAY. 2023 VCHR MO: JUL. 2023
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	FY 2023-24
May	106,665	89,988	93,139	91,478	86,848	83,590	96,769	134,647	138,706	148,455
June	80,212	58,408	58,737	72,645	79,592	76,204	99,562	138,322	143,599	154,189
July	89,915	103,948	94,278	95,252	93,416	95,250	121,837	137,127	140,615	146,693
August	61,056	100,154	89,533	89,970	90,079	137,033	142,172	148,687	135,008	
September	83,006	67,441	79,032	79,527	75,247	148,846	132,059	142,475	146,887	
October	89,337	87,626	91,489	91,053	98,725	136,575	130,305	131,236	139,533	
November	90,552	101,486	93,216	92,796	92,950	153,788	131,647	144,611	140,270	
December	103,771	93,002	97,757	91,055	89,502	180,890	136,795	153,239	160,435	
January	97,525	89,828	92,928	93,233	89,403	128,180	119,239	140,177	128,618	
February	74,031	90,531	88,602	80,765	81,313	126,802	112,605	96,768	131,699	
March	37,978	77,861	75,544	80,062	77,761	131,268	116,673	137,179	127,842	
April	95,841	93,782	90,224	94,326	91,212	122,218	135,751	138,279	146,038	
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	1,679,249	449,337
Plus:										
High Growth	37,682	37,743	37,801	37,266	36,909	9,192	89,348	61,771	-	37,987
Jobs Now	359,592									
Rebuild Illinois							1,357,885	905,256	452,628	
Total	1,407,163	1,091,798	1,082,280	1,089,430	1,082,957	1,529,835	2,922,648	2,609,773	2,131,877	
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	1,750,000
Annual Inc in \$ only MFT Allocations	-0.73%	4.37%	-0.91%	0.74%	-0.58%	45.37%	-2.97%	11.34%	2.22%	4.32%



Municipality Report

August 3, 2023

Bartlett

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2023**

Beginning Unobligated Balance		<b>\$7,679,396.66</b>
Motor Fuel Tax Fund Allotment	\$80,612.26	
MFT Transportation Renewal Fund Allotment	\$66,080.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$146,692.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,826,089.36</b>

**PROCESSED TRANSACTIONS:**

**LGDF (Local Government Distributive Fund) - Local Share of State Income Tax Revenue**

The local municipalities share of the state income tax is not a grant, but is part of an irrevocable commitment to municipalities in return for their support in creating a state income tax in 1969.

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	FY 2023-24	Total Difference
May	622,835	738,677	562,075	552,308	565,171	827,513	415,461	693,410	1,304,763	988,791	
June	231,987	306,761	268,673	285,636	261,088	258,429	257,341	608,397	383,282	463,652	
July	383,947	432,821	383,442	377,861	353,016	386,474	408,647	545,787	647,045	617,724	
August	223,978	251,174	223,293	180,579	259,137	277,037	558,708	306,468	333,265		
September	219,026	239,229	243,902	212,997	252,907	245,191	316,571	323,647	362,169		
October	390,808	420,455	360,422	324,300	393,064	437,466	458,423	588,142	663,057		
November	263,481	277,231	241,907	244,065	283,096	285,514	309,760	337,156	419,871		
December	198,121	216,813	219,162	214,871	234,648	269,799	274,242	314,565	376,725		
January	335,683	406,804	354,337	313,145	341,897	377,110	436,922	560,065	611,766		
February	500,840	445,170	409,813	453,275	411,330	388,526	461,926	698,349	604,890		
March	218,490	257,723	214,499	227,873	247,673	288,908	318,357	302,694	358,254		
April	446,490	398,780	413,655	349,908	397,816	424,333	507,617	646,664	576,594		
Total	4,035,686	4,391,638	3,895,179	3,736,819	4,000,843	4,466,301	4,723,974	5,925,343	6,641,682	2,070,167	
LGDF @ 10%	6,240,385	5,489,548	4,868,974	6,145,469	7,037,087	7,767,480	7,855,193	9,777,794	10,844,504	3,312,613	
DIFFERENCE	(2,204,699)	(1,097,910)	(973,795)	(2,408,650)	(3,036,244)	(3,301,179)	(3,131,219)	(3,852,451)	(4,202,823)	(1,242,446)	(34,577,178)

**A PROCLAMATION TO REMEMBER LONG-TIME RESIDENT AND  
BARTLETT RAIDERS CO- FOUNDER AND COACH GEORGE WERDERICH**

**WHEREAS**, commercial airline pilot George Werderich and flight attendant Anita Schaeffer were married in 1969, moved to Bartlett in 1971, quickly planted roots in their new community and raised their four children Bob, Wally, Annette and Margie in that first house they bought in the village; and

**WHEREAS**, George studied journalism in college, his lifelong passion for sports and especially football began with his time on the reserve squad at Waller High School in Chicago, continued when he played 3<sup>rd</sup> string lineman for Montana State University and the club team at the University of Chicago and then coached various kinds of teams in Blue Island, Mokena, Hanover Park and Bartlett; and

**WHEREAS**, in 1972, George and a small group of Bartlett friends began the Bartlett Athletic Association, a youth football program that incorporated on September 26 of that year. The first teams, the heavier Raiders and the light-weight Shadows, were accepted into the Elgin Pop Warner League in the summer of 1973; and

**WHEREAS**, George organized and coached the Raiders for the next 12 years, his coaching legacy also includes time coaching at Elgin High School, Larkin High School, and Tefft Middle School as well as being a baseball coach for Bartlett State Bank Little League; and

**WHEREAS**, in addition to coaching youth sports, George wore many other hats, including that of a flight instructor who could point to more than 100 professional pilots who in some way can trace their aviation tutelage back to him. He was also a train and model train enthusiast and, most importantly of all, a loving husband, father and grandfather;

**NOW, THEREFORE**, I, Kevin Wallace, President of the Village of Bartlett, Cook, DuPage and Kane Counties, ask everyone in the community to join me in extending heartfelt condolences to George's family for their loss. Please know that he will always be appreciated for his exceptional service and will be fondly remembered as a kind and caring friend to the Village of Bartlett.

Dated this 19th day of September 2023



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Kevin Wallace, Village President



# Agenda Item Executive Summary

Item Name      Boss's Signature BEDA Application      Committee or Board      Board

## BUDGET IMPACT

Amount:      \$50,000      Budgeted      Yes

List what fund      Economic Incentives

## EXECUTIVE SUMMARY

Staff has been working with Gino Matello, who purchased the north end of Main Street Plaza as well as the Still Bar & Grill late last year. Mr. Matello has been working on updating and upgrading both the property and the restaurant into an attractive and more welcoming venue to attract new customers.

We worked with him for months on his plan and application, and he has submitted the attached BEDA application detailing his business plan and \$276,000 worth of expenditures. Because some of the costs are associated with the conversion of the former barber shop space into a gaming café, those expenditures are not considered eligible.

Staff has determined that Mr. Matello plans to spend \$252,568 on eligible expenses including gutting the interior and remodeling, electrical upgrades, masonry, furniture, a brick pizza oven, a draft system, lighting improvements, plumbing, and more.

Mr. Matello appeared before the EDC at its August 14<sup>th</sup> meeting, at which time the EDC recommended in favor of a maximum \$50,000 grant, which amounts to twenty percent (20%) of overall eligible project costs. He is applying under the new guidelines requiring a background check and recapture agreement among other items.

This request was reviewed the Committee of the Whole at its September 5, 2023 meeting, at which time it was forwarded the Village Board for a final vote.

## ATTACHMENTS (PLEASE LIST)

Staff Memo, Boss's Signature BEDA grant application, DRAFT minutes from the August 14, 2023 Economic Development Commission meeting.

## ACTION REQUESTED

- Motion: I move to approve a \$50,000 BEDA grant to the Boss's Signature, to be paid after all improvements are made to current Village Codes, proof of payments are submitted, and the applicant abides by all current regulations in the BEDA program.

Staff:      Tony Fradin, E.D. Coordinator

Date:      September 8, 2023

## ECONOMIC DEVELOPMENT MEMORANDUM

**DATE:** September 8, 2023  
**TO:** Paula Schumacher, Village Administrator  
**FROM:** Tony Fradin, Economic Development Coordinator *TF*  
**RE:** The Boss's Signature BEDA Application

---

**APPLICANT:** Gino Matello

**BACKGROUND:** Gino Matello recently purchased the property located at 326 S. Main Street. It is the north end Main Street Plaza. The south end of the plaza, 332-350 S. Main Street, is under different ownership.

Mr. Matello also purchased the existing restaurant, the Still Bar & Grill, and has spent the last several months planning out and subsequently renovating the space into a more attractive and modernized establishment called the Boss's Signature.

Staff met with and encouraged Mr. Matello to purchase, renovate, and improve both the existing business and his portion of Main Street Plaza several times to boost this area in the middle of Main Street and to help the business attract more customers.



Economic development staff and staff from Planning and Development Services have been working closely with him as this project has progressed from concept to near completion.

## **BEDA APPLICATION:**

The attached application details \$276,000 worth of expenditures associated with upgrading the former restaurant and barber shop space into a modern, attractive, Code-compliant eating and drinking establishment.

Mr. Matello has also included some additional expenditures regarding improvements to the parking area, which would increase the investment in this property to over \$300,000 but are not eligible per the BEDA program.

Mr. Matello's application includes costs associated with the expansion that the former owners of the building and restaurant had applied for but never completed. That area is being renovated into a gaming area; thus, those expenditures will not be considered eligible.

Because some of the costs submitted are not BEDA-eligible expenses, staff has determined that the eligible amount for all other costs including plumbing, electrical, new kitchen equipment (including a brick pizza oven), signage, and more amounts to \$252,568.

This includes, but is not limited to:

- \$50,000 to ADS Remodeling for gutting the business and general remodeling
- \$18,000 to ADS Remodeling for electrical upgrades
- \$11,900 for masonry work on the exterior
- \$26,147 for furniture
- \$38,008 for a brick pizza oven
- \$26,150 for awnings
- \$7,947 for a new draft system
- \$4,970 for a new sign
- \$5,672 for lighting improvements

We have apprised Mr. Matello about the recently approved revisions to the BEDA program, which now includes an Economic Incentive Agreement that must be signed in order to receive grant funds. He is following the updated regulations including completion of a background check.

## **RECOMMENDATION:**

Staff is recommending a maximum BEDA grant in the amount of **\$50,000**, which equates to 20% of the build-out costs for this new restaurant.

Please note that the applicant has requested more than that amount, noting that he is both the owner of the strip center and the restaurant and would like to receive grants for both entities.

Viewing this as primarily a restaurant renovation with the costs similar to other comparable build-out projects, staff views this as one BEDA application.

**AUGUST 14, 2023 ECONOMIC DEVELOPMENT COMMISSION MEETING:**

Mr. Matello appeared before the EDC at its August meeting, at which time he responded to several questions. He noted that his goal is to ultimately get between 16 to 24 employees and to possibly add breakfast service. He would also like to pursue outdoor seating if possible.

Following the question-and-answer period, the EDC recommended in favor of a maximum BEDA grant of **\$50,000**, which amounts to approximately one-fifth, or twenty percent (20%) of the total expenditures for this project.

**SEPTEMBER 5, 2023 COMMITTEE OF THE WHOLE MEETING:**

This BEDA request was presented to the Committee of the Whole at its September 5<sup>th</sup> meeting. The petitioner confirmed that he was close to completing this project and reopening his business. The COW forwarded this item to the next Village Board agenda for a final vote.

**MOTION:**

I move to approve the BEDA grant in the amount of \$50,000 to the Boss's Signature, to be reimbursed after all improvements are made to current village Codes, proof of payment to all contractors is submitted, and the petitioner Gino Matello signs the two-year recapture agreement.

**Village of Bartlett Economic Development Assistance Application**

**Applicant Information:**

Applicant(s) Name The Boss's Signature, Inc

Applicant(s) Address: 326 S. Main Street Bartlett, IL 60103

E-Mail Address: gmetallo@comcast.net

Primary Contact for Project: Gino Metallo or GC Don Donnelly

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: First Year Number of Years in Bartlett: First Year

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

Architect Mark Lindstrom 630-204-0252 General Contractor Don Donnelly 630-202-9712

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

**Property Information:**

Project Property Location/Address: 326 S. Main Street Bartlett, IL 60103

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

Other  (explain)

Number of Businesses on Site: 3

Names of Other Businesses on Site: The Boss's Signature / JDN Systems/ Preferred Dental

Size of Building (dimensions or total square feet) Approximately 3,600sqft

Stories in building: 1 Parking spaces on property: 21

Last Real Estate Taxes Paid: First Half of 2021 \$22,000.00

Property Tax Index Number(s) (PIN): 06-34-414-068-0000

County: Cook  DuPage  Kane

**Project Information:**

Total Anticipated Project Cost: \$ 275,000 to 300,000

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

Exterior: Remove Upper Front Facade and Shake Shingles. Replace with Stucco, Awnings, and New Sign

Interior: Remove Dividing wall, Remove tile ceiling, Remove Tile Floor, Add Brick and shiplac, replace floor with epoxy, update lighting fixtures, update, replace air ducts

Open into the Next unit Put Slot Machines, remodel the bar, update dining furniture, purchase brick oven pizza, 6 burner stove, griddle, new refrigerations.

If approved, estimated project completion date: August 14, 2023

**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

[Redacted]

**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.

*Gino Metallo*

Applicant Signature

July 5, 2023

Date



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

## BEDA PROGRAM APPLICATION ADDENDUM:

Name: GINO METALLO Date: 7/3/23 Business: THE BOSS'S SIGNATURE

*I acknowledge that the project is to be completed within 12 months, and that an extension request must be made in writing by the applicant and presented for approval to the Grant Administrator, EDC, or Village Board if necessary.*

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

*I acknowledge acknowledges that if the final costs come in less than what was estimated to determine the reimbursement amount, then the grant amount would be reduced accordingly.*

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

### FOR INTERNAL USE ONLY

- |   |                                      |                     |
|---|--------------------------------------|---------------------|
| 1. Applicant Completed Background Check:                        | <input checked="" type="radio"/> Y/N | Initials: <u>77</u> |
| 2. Applicant Signed Clawback Agreement:                         | <input type="radio"/> Y/N            | Initials: _____     |
| 3. Applicant is current on all payments to the village:         | <input checked="" type="radio"/> Y/N | Initials: <u>77</u> |
| 4. Applicant has a valid Business License: BL #: <u>22-2911</u> | <input checked="" type="radio"/> Y/N | Initials: <u>77</u> |
| 5. Applicant has provided a copy of a lease (if renting)        | <input type="radio"/> Y/N            | Initials: _____     |





My Name is Gino Metallo, owner of the Boss's Signature Restaurant and the owner of Top Investment Strategy which owns The Strip Center located at 326 S. Main Street in Downtown Bartlett.

Two Different Entities submitting a proposal request for a \$150,000 Bartlett BEDA Program.

For decades this center is been a part of what I have nicknamed "The Dead Zone" of Bartlett's Downtown. The Tired, Out-Dated, Uninviting Look of the Center is in Desperate Need of an Overhaul.

My Goal is to change the personification of the Strip Center from Unappealing to Destination

My Business Plan begins by attracting people to the Center by changing the Esthetics of the Center and by Enhancing the Restaurant. Top Investment Strategy and The Boss's Signature both play a significant roll to enhance and attract people to the center. But we can't do this alone without the financial help of Bartlett's Program.

Historically, Owners of Strip Centers have requested BEDA Grants to enhance their real estate to attract tenants.

Historically, Restaurant Tenants have requested BEDA Grants to enhance their restaurants to attract sales.

I am both owner of the Strip Center and owner of the Restaurant. Both entities are in need of BEDA Grants for both different and alike reasons.

High Real Estate Taxes, Cost of Materials, Labor, has impacted the strip center from investing in itself. I am willing to do so but I am in need of your financial support.

The Proposed Changes Include the Following:

1. Remove the Old Cedar Shakes Awning. Replace with Black Stucco
2. Purchase the Sign.
3. White Wash Paint of the Building to lighten up and make it more inviting.
4. Remove the Main Window and Replace with Either Accordion Glass Doors or a Overhead Garage Door.
5. Add an Awning to the Main Entrance
6. Repair the Parking Lot that has not been maintained in over 30 years.
7. To compete with the other restaurants, The Boss's Signature is in need of an Outdoor Patio in the front of the building, a backyard beer garden and or a rooftop deck. Renderings to come.
8. The Interior Space that The Boss's Signature resides in needs updating to making it more inviting to the Bartlett Residents.
9. Expanding into the Next Unit to the North for Gaming by Opening the Wall between the units.
10. Per Bartlett Building Department Adding a Fire Rated Garage Door Safety System.

11. Adding Fire Alarm for Safety in the Gaming Unit
12. Updating Walls by removing dark paneling and replace with white brick and shiplap
13. Updating the Bar; Adding more refrigeration coolers
14. Removing a wall that divides the bar from the dining room to provide for more tables
15. Removing ceiling tiles, updating duct work, adding and updating LED Lighting and Fans to preserve and reduce energy costs.
16. Update Old Seating booths and outdated tables and chairs with a more modern look of tables and chairs.
17. Adding Gourmet Coffee Equipment
18. Expand and update the Kitchen by adding a Brick Oven for Pizzas, Pizza Refrigeration Preparation Station, 6 Burner Stove and a 42" Griddle to be able to Offer Breakfast.
19. Update flooring from dark, worn and broken tiles to light bright epoxy flooring

Both Entities require the BEDA Grant to Compete, Enhance and Attract Sales to this location.

I hope the Village of Bartlett can understand that the residents of Bartlett have been longing for such an update to this unique real estate and restaurant. Please Consider, with this BEDA Grant Funding we can help make this a destination instead of a deadzone.

Costs:

1. Promasonry	\$11,900
2. Mark Your Space Sign	\$5,400
3. ADS Paint of the Building	\$8,500
<del>4. Accordion Doors</del>	<del>\$35,000</del>
5. Thatcher Oaks Awnings & Doors	\$7,150
<del>6. Repave the parking lot</del>	<del>\$21,744</del>
7. The Boss's Signature Build-Out	
A. ADS Remodeling	\$50,000
B. General Contractor Don Donnelly	\$2,000
C. Electric	\$18,000
D. HVAC – On the Mark HVAC	\$9,400
E. Invoices	
a. 2 <sup>nd</sup> Dumpster	\$740
b. 3 <sup>rd</sup> Dumpster, Piping, concrete	\$12,000
c. Bathroom vent/fans, Permit, 1 <sup>st</sup> Dumpster	\$1,823.12
F. Bathrooms	\$15,200
G. Bathroom Doors	\$1,752.17
H. DuPage Lighting	\$6,969.68
I. Permit Fees	\$2,332.05
J. Epoxy Flooring	\$15,000.00
8. Building Out the Game Room	
A. Fire Rated Roll Up Door	\$4,269.65
B. Install Fire Safety System	
C. Bartlett Fire District Review	\$310
D. Bathroom Build Out – Crawford Supply	\$1,138.23
9. Adding New Appliances	
A. Pizza Brick Oven and Prep Cooler	\$38,008.21
B. Bar Back Refrigerator Cooler (2)	\$5,148.00

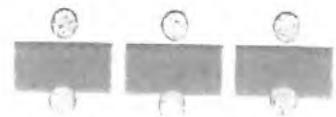
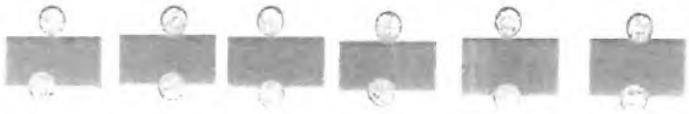
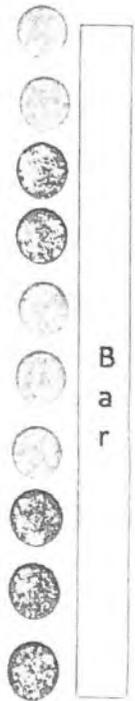
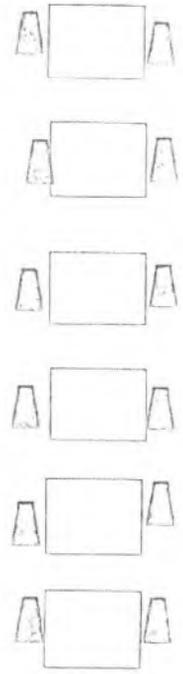
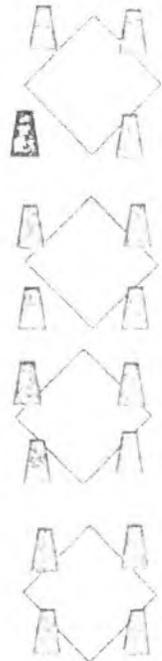
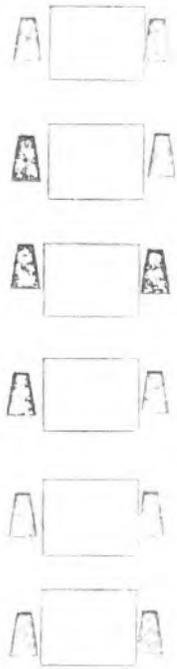
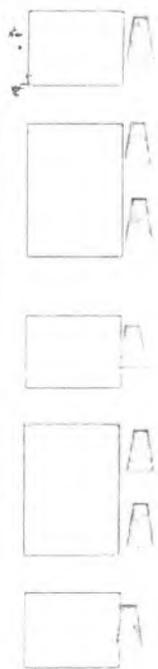
C. Wine Cooler	
D. Ice Maker	
E. 6 Burner Stove	\$861.00
F. 36" Griddle	
G. Chef Base Coolers (2)	\$3,660.00
<del>H. Cappuccino/Coffee System</del>	<del>\$12,000.00</del>
I. Beer Tapper System	\$7,500.65
10. Television's Sound System Speakers POS System	\$10,778.25
A. POS CAT6 Cable	\$218.60
B. TV Brackets	\$86.76
C. Speaker Wire	\$438.00
11. Furniture	\$26,148.00
A. Tables	
B. Table Bases	
C. Chairs	
D. Banquettes	
12. Smallware	\$10,000.00
A. Dishes	
B. Utensils	
C. Glasses	

Total: \$276,732.37

1



Banquette



## ADS Kitchen, Bathrooms & Home Improvements

**DON DONNELLY**  
 1236 Shawford Way,  
 Elgin, IL 60120  
 630 202 9712 CELL 630 547-4008 FAX

**TO:** Gino Metello  
 Boss's signature  
 JOB ADDRESS: 322 S. Main St.  
 Bartlett IL 60103

<b>WORK TO BE DONE: gut and remodel:</b>	<b>AMOUNT</b>
ADS will tarp and protect all areas needed, Boss's signature	
To provide dumpsters as needed. Will demo and remove and trim, casing or base moldings where needed. will close off the 2 openings going into kitchen drywall and seal kitchen side of openings for dust control. Will cut and demo an opening into next unit, size per design for an extended game room. Will proceed to remove entire existing drop ceiling from restaurant into game room, will demo and remove sitting and bar dividing wall and vestibule. All debris going into dumpsters. Will remove and discontinue any of hvac ducting, trunks and brackets where needed. Will discontinue any electric cans, whips and boxes not needed preparing for electrician. Hang drywall from ceiling height to extending new ceiling height, repair rest of drywall where needed, then will prime where needed. Once electric is roughed in and hvac is completed will paint 2 coats of a black color customers choice on ceiling and in all game room walls. Game room walls painted only.	
Will install white brick panels and white wood and shiplap from floor to ceiling approx. 920 sqft. with brick outside matching corners, casing, and base where needed, color customers choice.	
<b>Bar area:</b>	
In bar area we will remove and discontinue any sinks, fridges and storage not needed, move and redesign sink, tables and shelving for mixing and glasses to be stored. On opposite side of counter will remove existing shelves, racks and wood backing, repair walls install support plywood for new piped wine racks and glass shelves per design. Will install 2 tv. Mounts on sides and install TV's (TV's and mount brackets to be supplied by owner). Bar top to be replaced with LED lighting per design, face of bar to have face stone, step removed and replaced with 2" bar customer to paint Will be adding ambient lighting on shelving wall and bar front. Will do any finishing touches needed and do any cleaning.	
This quote is labor and most materials included as described	
Electric and hvac is not included and to be quoted out.	
Permits and fees are also not included	43,750.00











# QUOTE

ADS KITCHEN AND BATH BOSS'S SIGNATURE

COMPANY NAME: **Crawford Supply**  
 QUOTED BY: **Itasca Showroom**  
 E-MAIL: **Itasca@crawfordsupply.com**

CUSTOMER NAME / NUMBER: **Corey Ross /**  
 CUSTOMER E-MAIL: **cross@crawfordsupply.com**  
 CUSTOMER PHONE: **6302851274**  
 QUOTE NUMBER / PECBOOK: **2174512**  
 ISSUED ON: **May 12th, 2023**

## ADS KITCHEN AND BATH BOSS'S SIGNATURE

### TOILETS

ITEM DESCRIPTION	QTY	LIST PRICE	SALE PRICE
 K-4352-0 Anglesey Accolade Comfort Height Bowl 1.28 Gpf White	1	\$649.55	\$441.69
 K-95653-0 Wellborn Ultra Bowl White	2	\$412.20 (\$206.10 per.)	\$280.30 (\$140.15 per.)
 5910272 Royal Manual Flush Toilet - Polished Brass	3	\$3,056.55 (\$1,018.85 per.)	\$2,139.57 (\$713.19 per.)
CATEGORY TOTAL:		<b>\$4,118.30</b>	<b>\$2,861.56</b>

### URINAL

ITEM DESCRIPTION	QTY	LIST PRICE	SALE PRICE
 K-4989-1-0 Tropical Life Urinal Two-Sport White	1	\$538.10	\$365.91



2912737  
Royal Marzoni Faucet set - Polished Brass

1

\$1,018.85

\$713.19

CATEGORY TOTAL

\$1,556.95

\$1,079.10

LAVS

ITEM DESCRIPTION

QTY

LIST PRICE

SALE PRICE

5232-01-001

Aquasol Wall Mount Vanity Top On Self Rimming Porcelain Bathroom Sink With An Overlap One Faucet Hole - White

2

\$1,650.00  
(\$825.00 per.)

\$1,237.50  
(\$618.75 per.)

5231-01-001

Aquasol Wall Mount Vanity Top On Self Rimming Porcelain Bathroom Sink With An Overlap One Faucet Hole - White

1

\$595.00

\$446.25



3235117

Quinta Stone Faucet - Polished Brass

3

\$4,050.45  
(\$1,350.15 per.)

\$2,754.30  
(\$918.10 per.)

493/01

Lavatory Sink, 10" W x 16" D, Apron Front - Polished Brass

3

\$1,317.00  
(\$439.00 per.)

\$895.56  
(\$298.52 per.)

CATEGORY TOTAL

\$7,612.45

\$5,333.61

TAX \$696.50 (7.51%)

SUBTOTAL \$9,274.27



TERMS AND CONDITIONS

- 1) Quote and price valid for 5 business days.
- 2) Order under price is valid for 30 days unless item is out of stock.
- 3) Prices subject to change based on manufacturer price increases.
- 4) Carried inventory may incur a restock fee.
- 5) Storage fees may apply.
- 6) State & local taxes apply.



336 CRAWFORD SUPPLY  
751 N. ROHLWING ROAD  
ITASCA, IL 60143-1348  
Phone 800-542-5550  
Fax 847-967-1434

*PAID IN FULL*



### Acknowledgement

ORDER DATE	ORDER NUMBER
05/12/2023	S1056628
336 CRAWFORD SUPPLY 751 N. ROHLWING ROAD ITASCA, IL 60143-1348 Phone 800-542-5550 Fax 847-967-1434	PAGE NO.
	1 of 2

SOLD TO:

SHIP TO:

ADS KITCHEN & BATH\*  
1236 SHAWFORD WAY  
ELGIN, IL 60120

ADS KITCHEN & BATH\*  
1236 SHAWFORD WAY  
ELGIN, IL 60120  
630-202-9712

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
71792	BOSSSES SIGNATURE		ILL HOUSE ACCOUNT	
WRITER	SHIP VIA	TERMS	SHIP DATE	WAREHOUSE
COREY ROSS 12-1911	OT OUR TRUCK	COD-Collect On Delivery!	06/01/2023	SH 12 PR 112
ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
	<p align="center"><b>SHIPPING INSTRUCTIONS</b></p> <p align="center">****COD*****COD*****COD*****</p> <p align="center">CALL DON BEFORE ANY ORDERS PUT THROUGH*****</p> <hr/> <p align="center">@GAME ROOM</p> <hr/>			
1ea	LACAVA 5231-01-001 AQUASEI WHITE 1 HOLE LAV NONSTOCK-MIN 30% RESTOCK APPLIES Pn: 1818402	386.750/ea	386.75	
1ea	K4305-0 WHITE BARRINGTON ELONGATED TOILET BOWL Pn: 1651183	335.640/ea	335.64	
1ea	K4484-0 WHITE PRESSURE TANK W/SLOAN Pn: 1338251	246.240/ea	246.24	
1ea	K4636-RL-0 WHITE CACHET READYLATCH QUIET-CLOSE ELONGATED TOILET SEAT Pn: 2000621	39.600/ea	39.60	
1ea	K9481-L-PB TRIP LEVER POLISHED BRASS NONSTOCK-MIN 30% RESTOCK APPLIES Pn: 1830320	50.580/ea	50.58	
	@MENS AND WOMENS WIDESPREAD FAUCET			

\*\* Continued on Next Page \*\*



# DUPAGE LIGHTING INC.



**(630) 208-7300**

3990 Commerce Drive St. Charles, IL 60174  
 dupageltg@gmail.com  
 www.dupagelighting.com

# Invoice

Date	Invoice #
5/31/2023	73649

PAID  
IN  
FULL

Bill To
Metallo, Geno & Nicole 630-806-5241 The Boss's Signature

Ship To

Quantity	Description	Location	Unit Price	Total
2	MIN A F729-CL		192.51	385.02
2	MIN A DR512-CL		17.91	35.82
6	MET N6775-293		699.95	4,199.70
2	VCS AEW1032MBK		249.98	499.96
1	FRA T1003-BG		1,190.00	1,190.00
2	CRY SLO-A3601-VG-BF		228.00	456.00
				6,766.50
	Discount		-1,555.65	-1,555.65
	Sales Tax		8.00%	416.87

DUPAGE LIGHTING  
 878850033593  
 3990 COMMERCE DR  
 ST. CHARLES, IL 60174  
 630-208-7300  
 05/31/2023 13:46  
 Sale  
 Trans #: 4 Batch #: 800  
 CREDIT CARD  
 U.S.A. CHIP\_READ  
 Entry Type: CONTACT  
 \*\*\*\*\*5171 \*\*/\*\*  
 TOTAL AMT: USD 55627.72  
 Resp: AP  
 Code: 056165  
 Tran ID: 303151677339031  
 Validation Code: 2F30  
 Visa Rewards: 774629  
 AID Name: CAPITAL ONE  
 AID: A000000031010  
 TUR: 0080008000  
 TSI: E800  
 ATC: 0096  
 D38A0EFB29C6083F

THANK YOU  
PLEASE COME AGAIN  
CUSTOMER COPY

No returns or exchanges unless returned in its original carton within 7 days in resaleable condition and accompanied by a sales receipt. No returns on special orders. Returns are subject to a 25% restock charge. Interest of 1.5% per month will be charged on any unpaid balance over 60 days.	<b>Total</b>	\$5,627.72
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$5,627.72



# ROLL UP DOORS DIRECT

www.rollupdoorsdirect.com

Tel: 877-753-6677

Fax: 352-557-8331

Date 6/14/2023

Estimate # 23-55317

*PAID IN FULL*

**Name / Address**

Gino Matallo  
3004 Wayland Ave  
Elgin, IL 60124

**Ship To**

Don Donalley  
Ontarioville, IL 60103

Tel: 630-202-9712

Email:

**Terms** Payment with order

**Rep** MC-R

**DOORS ARE MANUFACTURED BASED  
ON YOUR ROUGH OPENING SIZE**

Description	Qty	Rate	Total
Model F-45 S-10, 20 gauge non-Insulated, 3 hours Fire rated rolling steel door, fuseable Left-hand or Right-hand chain hoist, Motor or Push-Up/Pull-Down. 4' wide x 9' high opening. Round Hood. Door mounting to inside face of wall. Mounting to wood. Exterior color: gray Headroom 20', sideroom 10'	1	3,327.00	3,327.00
Discount		-166.35	-166.35
Crate	1	225.00	225.00
Freight by enclosed truck. XPO FOB BD-MI NO LIFTGATE OR INSIDE DELIVERY (It is your responsibility to unload. Delivery times set by freight company are estimates only)	1	884.00	884.00

*4,269.65  
roll up door*

ANY DAMAGE OR SHORTAGE MUST BE REPORTED WITHIN 3 DAYS. The Buyer is responsible for off-loading Roll Up doors from an enclosed truck.

Anyone who has above average mechanical skills and is able to follow detailed yet easy to read instructions should be able to safely install one of our roll up doors. Since we have no way of knowing your skills, we recommend all roll up doors be installed by a professional.

ALL SALES ARE FINAL. As doors are custom built we do not accept returns. Acknowledgement of the quotation or by sending payment will be deemed as agreement to the product description along with our Terms and Conditions, a copy can be found on our web site

**Subtotal** \$4,269.65

**Sales Tax (0.0%)** \$0.00

**Total** \$4,269.65

**ROLL UP DOORS DIRECT**  
7064 SAMPEY ROAD, UNIT 5  
GROVELAND, FL 34736

All prices are subject to change and are not guaranteed



# INVOICE #1027293

05/10/2023 09:39:1  
 DeviceId: 391340  
 UserName: 119463761

## Credit Sale

Transaction #: 3  
 Card Type: MasterCard  
 Account: \*\*\*\*\*7444  
 Entry: Manual  
 Clerk:

Amount: USD \$1,213.68  
 Ref. Number: 313038691295  
 HREF: 1574940274  
 Global UID: 1850528646202305100939137033  
 Auth. Code: 038565

Batch #: 400413201  
 Response: APPROVAL  
 CVD Response: M - Match.  
 AVS Response: Zip and address match.

<p><b>Bill to</b></p> <p>Projects Unlimited                  Niles, IL</p> <p><b>ATTN: John Ridgway</b></p> <p>Phone: 331-216-8905      Fax:</p> <p>Tax ID:</p>	<p><b>Metal Options Exc independent franc SUPERMARKETS</b></p> <p><i>See remit to a</i></p> <p>6285 West Howard                  Niles, IL 60714                  Phone: (847) 647-242.                  E-Mail: nils@metalsuperman.                  Sales Tax # ?</p>
<p><b>Shp to</b></p> <p><b>ATTN: John Ridgway</b></p> <p>Projects Unlimited                  Niles, IL</p> <p>Contact Phone: 331-216-8905</p>	<p>Customer Purchase Order #                  Sales Order: 1046335                  Invoice Date: May-10-2023                  Shipment Date: May-10-2023                  Payment Method: Physical Device (Credit &amp; Debit Cards)                  Terms: Immediate                  Customer Rep: Mike Pucci                  Delivery Method: Delivery</p>

CUSTOMER COPY

Product	Qty	Length	Unit	Unit Price	Dimension	Total
HTSQ/11120	14	144	IN	0.29615	14 @ 144 IN	597.04
						10.23
CTR1018D/2188	1	240	IN	1.64746	1 @ 240 IN	395.39
HF/1882	1	48	IN	0.12646	1 @ 48 IN	6.07
						1.41
						100.00

Steel Square Tube A500/A513 (Welded) 1.000 X 1.000 X 0.120  
 Note: 11ga. (.120") is the thickest gauge available for 1.0" sq. tube.  
 Item Avail. from whse.  
 Cutting Services

Cold Rolled Round Tube 1018 DOM 2.000 X 0.188  
 Avail. from whse.

Hot Rolled Flat Bar 0.188 X 2.000  
 mild steel  
 Cutting Services  
 Delivery Services  
 Delivery Method: Delivery Our Truck , Deliver to: Boss's Signature  
 Restaurant, 326 S. Main St., Bartlett, IL.



The Convenience Stores For Metal

# INVOICE #1027293

<p><b>Bill to</b></p> <p>Projects Unlimited Niles, IL</p> <p><b>ATTN: John Ridgway</b></p> <p>Phone: 331-216-8905      Fax: _____ Tax ID: _____</p>	<p><b>Metal Options Exchange Corp., an independent franchisee dba METAL SUPERMARKETS NILES (022506)</b></p> <p><i>See remit to address at bottom of invoice</i></p> <p>6285 West Howard Niles, IL 60714 Phone: (847) 647-2423      Fax: (847) 647-2458 E-Mail: niles@metalsupermarkets.com Sales Tax # ?</p>
<p><b>Ship to</b></p> <p><b>ATTN: John Ridgway</b> Projects Unlimited Niles, IL</p> <p>Contact Phone: 331-216-8905</p>	<p>Customer: Purchase Order # Sales Order: 1046335 Invoice Date: May-10-2023 Shipment Date: May-10-2023 Payment Method: Physical Device (Credit &amp; Debit Cards) Terms: Immediate Customer Rep: Mike Pucci Delivery Method: Delivery</p>

Product	Qty	Length	Unit	Unit Price	Dimension	Total
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--	--	--	--	--	--	--

<b>SUB-TOTAL</b>	<b>1,110.14</b>
Sales Tax 10.25%	103.54

Description (Special Comments) :

<b>TOTAL</b>	<b>1,213.68</b>
--------------	-----------------

Remit to Address: 6285 West Howard, Niles, IL 60714, Phone: (847) 647-2423, Fax: (847) 647-2458

For a 1 minute customer service survey, please go to [feedback.metalsupermarkets.com](http://feedback.metalsupermarkets.com)

For full terms and conditions of sales please refer to <http://metalsupermarkets.com/terms-of-sale/>



# Quote

06/26/2023

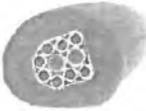
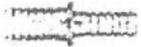
**Project:**  
 The Bosses Signature - 8P Rehab  
 (V2)  
 326 S Main Street  
 Bartlett, IL 60103

**From:**  
 Stuever & Sons  
 John Raines  
 1001 N Lombard Rd  
 Lombard, IL 60148  
 630-307-8787

Job Reference Number: GLNAQ2058

Item	Qty	Description	Sell	Sell Total
1	2 ea	<b>DRAFT BEER / WINE DISPENSING TOWER</b>  Micro Matic USA Model No. KRONOS-8SSKR Kronos Draft Tower, wall mount, 24"W x 20-1/4"H, glycol cooled (Kool-Rite™ integrated module), (8) polished stainless steel faucets (handles not included), 3" OC, 13" faucet clearance, integrated drip tray with removable perforated insert, stainless steel product lines & copper coolant lines, front skirt included, brushed stainless steel, NSF	1,719.91	3,439.82
2	16 ea	<b>DRAFT BEER SYSTEM PARTS</b>  Micro Matic USA Model No. 4933GSS PVD Brass (Stainless Steel Body) Faucet	46.22	739.52
3	16 ea	<b>DRAFT BEER SYSTEM PARTS</b> Micro Matic USA Model No. 4301-GP Gold Tap Handle, Plastic	7.90	126.40
4	1 ea	<b>TUBING HOSE FITTING</b>  Micro Matic USA Model No. 705 Stainless Steel Screw Clamp - Size Range 3/8" Vinyl & Poly	1.00	1.00
5	10 ft	<b>TUBING</b>  Micro Matic USA Model No. 551C Packed 1 ft Vinyl Hose, 1/2" I.D., clear (priced per foot)	3.57	35.70



Item	Qty	Description	Sell	Sell Total
6	25 ea	<b>BEVERAGE TRUNK HOUSING</b> Micro Matic USA Model No. CD1842-BF Barriermaster Flavorlock Trunk Line, 1/4" I.D., (8) products with (2) glycol lines, color-coded tubing, aluminum foil cold transfer wrap, NSF	16.97	424.25
				
7	1 ea	<b>DRAFT BEER SYSTEM PARTS</b> Micro Matic USA Model No. 60703 Polar Flo Propylene Glycol - 1 Gallon	46.22	46.22
				
8	8 ea	<b>TUBING HOSE FITTING</b> Micro Matic USA Model No. SSS-ED Splicer, vinyl hose I.D, 1/4" x 3/8", stainless steel	1.70	13.60
				
9	1 ea	<b>WAIVER</b> Stuever & Sons Model No. REHAB WAIVER Customer acknowledges that Stuever & Sons is not responsible for future draft system performance issues that are a direct result of old or non-replaced equipment parts.		
				
		Signed _____		
		Date _____		
10	1 ea	<b>LABOR - DEMO</b> Stuever & Sons Model No. DEMO LABOR Includes labor required to remove existing draft beer system. Stuever & Sons will dispose of old equipment in on-site waste receptacle only. Stuever & Sons is not responsible for carting old equipment off site.	299.00	299.00
				



Item	Qty	Description	Sell	Sell Total
11	1 ea	<b>HARDWARE INSTALL KIT</b> Stuever & Sons Model No. HARDWARE KIT Install Kit includes, but is not limited to, drill bits, nuts, bolts, zip ties, custom fabrication materials, and any additional hardware necessary for completion of the job.	390.00	390.00

12	1 ea	<b>SHIPPING</b> Stuever & Sons Model No. SHIPPING WAIVER Freight cost is an estimate of shipping from the manufacture. Actual shipping cost will be reconciled by either a credit or debit on at the final payment.		
----	------	---	--	--

Signed \_\_\_\_\_

Date \_\_\_\_\_

Merchandise	5,515.51
Freight	300.00
Installation	1,610.00
Tax 10%	521.65
<b>Total</b>	<b>7,947.16</b>

**IMPORTANT: Please Read**

*This quote is compiled with the understanding that the installer will make 3 site visits:*

1. Pre-Installation Site Survey to verify trunk line run lengths and other details
2. Date for installation (date to be agreed upon prior to arrival for installation)
3. Start Up and Adjustment Visit Post-Installation

*Any additional visits may incur charges from the installer. This will be at the installer's discretion.*

- Prices are valid for 30 days from the date of this quote. \*Equipment is valid for 5 days
- CUSTOMER RESPONSIBILITIES:
  - **Electrical** requirements necessary for the power packs (glycol units) are the responsibility of the client. We will be happy to answer any questions your electrician might have regarding those requirements.
  - **Plumbing** requirements, including plumbing and shut-offs to 3/8" NPT fittings on water-cooled power packs, and those necessary for connecting glass rinsers are the responsibility of the client.
    - Vinyl drain lines (6 feet MAX distance) are included in the price. **PVC or hard drain lines** are the responsibility of the general contractor.
  - **Core drilling, cutting, or shadow box construction** required for the mounting of the beer towers, drip trays, beer shanks, or trunk line is the responsibility of the client.
  - **Under Bar or Back Bar Equipment** purchased from Stuever & Sons is to be installed by the general contractor.
- TRUNK LINE REQUIREMENTS:
  - **Chases:** All beer chases/conduit should be 8" in diameter and must employ electrical sweeps for all bends. Pull boxes are required every 75 feet or 3 bends. **EACH TRUNK LINE REQUIRES ITS OWN CHASE**
  - Trunk Line can render space below draft towers unusable and non functional. Check with installer before ordering under bar equipment



○ Any chases that contain liquid, mud or debris will need to be the responsibility of the client prior to new trunk being installed.

- DELAYS: Project delays, including but not limited to, chases or conduit not installed, incomplete or non-operational coolers, counter tops awaiting installation or drilling, and any plumbing or electrical requirements needing completion are subject to billing at overtime rates.
- Buyer's sole remedy is for Stuever & Sons to repair defective goods and replace the same. If reasonable repair efforts fail, or, otherwise at Stuever & Sons option, to refund the purchase price. Buyer also agrees that Stuever & Sons shall not be responsible for buyer's consequential or incidental damages, including by way of example only, repair or replacement costs through anyone other than Stuever & Sons, loss of anticipated profits, loss of product, punitive / exemplary damages or non-economic damages.
- Tennessee law shall govern any dispute between the parties pertaining to this document or the Goods. Any dispute between the parties involving this document or the goods shall be filed in Davidson County, Tennessee.
- Permitting, drawings, blue prints are not the responsibility of Stuever & Sons and should be handled by client.
- Waivers- Stuever & Sons is not responsible for 3rd party vendors/suppliers of equipment such as walk in coolers, HVAC, electrical, plumbing even if the agreement is ran through Stuever & Sons.
- Used equipment: If a client decides to reuse used equipment as part of the beer system. Stuever & Sons can not be held accountable for a system that doesn't pour perfectly.
- WARRANTY: Installation of the draft system by a company other than an approved Micro Matic installer voids the warranty.
- PAYMENT: Final Payment is due upon completion of installation. This payment is required before the draft installation team will balance and enable operation of your beer system.
  - Stuever & Sons will not be responsible for any third party delays or work stoppages which are out of our control as it pertains to the operation of the draft system and final payment. INITIAL \_\_\_\_\_
  - All equipment shall remain the property of Stuever & Sons until payment has been received in full. INITIAL \_\_\_\_\_

BY SIGNING THIS PAGE, YOU AGREE TO ALL TERMS AND CONDITIONS ABOVE:

Acceptance: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Project Grand Total: 7,947.16



North American Pizza & Culinary Academy LLC  
1970 University Lane  
Lisle, IL 60532 US  
+1 6303959958

PAID IN FULL



## Receipt

**Received From**  
Gino Metallo  
The Boss's Signature  
326 S. Main Street  
Bartlett, IL 60103 USA

**Date:** 05/11/2023

**Reference No:** 3193

Invoice Number	Invoice Date	Due Date	Original Amount	Balance	Payment
1229	05/08/2023	05/08/2023	38008.21	38008.21	38008.21
Memo:			Amount Credited:		\$0.00
			Total:		\$38,008.21



# Quote

03/16/2023

*PAID IN FULL*

**Project:**  
Gino Bambino

**From:**  
Smoki USA  
Customer Service  
601 North Main Street  
Brewster, NY 10509  
8444676654  
8444676654 (Contact)

Job Reference Number: 447

Item	Qty	Description	Sell	Sell Total
1	1 ea	<b>ROTARY OVEN</b> Fiero (Formerly Forza Forni) Model No. BAMBINO90 Pavesi Bambino Rotary Oven, gas, 35-2/5" dia. round refractory floor, 23"W steel arch opening, dial operated gas burner, (5) 12" pizza capacity, legs, 120v/60/1-ph, 3 amps, 80,000 BTU, cETLus	\$21,049.20	\$21,049.20
	1 ea	10 year limited warranty on internal refractory parts, 1 year limited warranty on electrical, gas & other components, standard		
	1 ea	Natural gas		
	1 ea	<b>QUICK DISCONNECT GAS CONNECTOR KIT 48" Long 3/4" NPT Moveable</b> Gas Connector Kit, one-handed quick disconnect for easy maintenance, antimicrobial coating, includes (2) elbows, full port valve, restraining cable, necessary hardware for installation, Made in USA, NSF listed, CSA_C_US listed	\$333.79	\$333.79
	1 ea	<b>TRADITIONAL OVEN FREIGHT CRATE</b> Heavy-Duty Custom Wooden Freight Crate for Traditional Oven, weather protected, secured with commercial freight straps (4,000 lb break strength rating), <b>IMPORTANT:</b> Delivery and appliance installation requires min. 6,000 lb capacity forklift with 6' forks or fork extenders; appointed project manager and licensed forklift/forklift operator must be on site on the day of delivery; visually inspect for damage upon delivery, if damaged, call	\$652.05	\$652.05





# Quote

03/16/2023

*PAID IN FULL*

**To:**  
 North American Pizza & Culinary Academy dba The Pizza Project  
 Shawn Nork  
 1970 University Lane  
 Lisle, IL 60532  
 6305413906  
 6303959958 (Contact)

**Project:**  
 Gino

**From:**  
 Illinois Culinary Equipment  
 Michael Palombo  
 1738 North Rockwell Street  
 Chicago, IL 60618  
 773-661-2898  
 773-661-2898 (Contact)

Item	Qty	Description	Sell	Sell Total
1	1 ea	<b>PIZZA PREPARATION REFRIGERATOR</b> Infrico USA Model No. IRT-MR93-GTCOMBO  Worktop Pizza Prep Table, Refrigerated, granite top, three-section, 27.0 cu. ft. capacity, side-mounted self-contained refrigeration (slide-out), (3) self-closing solid doors with locks, (4) plastic coated wire shelves, universal stainless steel tray slides included, digital controller, auto defrost, 304 stainless steel top, 430 stainless steel interior & exterior, prep table: R290 refrigerant, 1/2 HP, VIP top case: R134a refrigerant, 1/6 HP, CE, cETLus, ETL-Sanitation	\$9,724.04	\$9,724.04
	1 ea	Standard warranty: 2 year parts & labor warranty, standard		
	1 ea	Compressor warranty: Additional 4 year compressor warranty, standard		
	1 ea	115v/60/1-ph, 6.2 amps (lower), 1.82 amps (upper), cord with NEMA 5-15P, standard		
	1 ea	ICT-VIP2300GLASS Ingredient Display Case, refrigerated, countertop, 90-9/16" long, 2.86 cu. ft. capacity, lift up glass lid, includes (10) 1/3 stainless steel pans, self-contained refrigeration, digital controller, 300 series stainless steel interior & exterior, 1/6 HP, cETLus, ETL-Sanitation		
	1 ea	4" casters (2 with locks) standard		
<b>ITEM TOTAL:</b>				<b>\$9,724.04</b>

PAID IN FULL



Aceland Corp.  
118 Viking Ave. Brea, CA 92621  
626-362-2567/909-908-8170  
accounting@aceland.store

**INVOICE**

Invoice #	62847
Date	06202023

BILL TO	SHIP TO
Gino Metallo 3004 Wayland Ave Elgin, IL 60124	The Boss's signature 326 S Main St Bartlett, IL 60103 Gino 630 688 2345 Gmetallo@comcast.net

ITEM CODE	DESCRIPTION	QTY	RATE	AMOUNT
DBB72-H3	72" Three Door Hinged Glass Door Bar Cooler 	2	\$2574/ea	\$5148
DCB36-D2	36" Chef Base 	2	\$1830/ea	\$3660
DCHPA36	36" Hotplate Six Lift-Off Burner 	1	\$861/ea	\$861
Warranty	DBB72-H3: 2 year parts & labor, 5 year compressor warranty DCB36-D2: 3 year parts & labor, 5 year compressor warranty DCHPA36: 1 year parts & labor warranty			
Shipping	Free curb-side & liftgate delivery *call before delivery/10-5pm			

Discount	\$1469
Subtotal	\$8200
Freight	\$0
Total	\$8200
Due	\$0.00

**THANK YOU!**

Please contact Victoria/ (626)367-2567/ info@aceland.store with any questions

At Aceland Corporation after 10:00 a.m. (includes shipping for all items, unless additionally specified, to a US state, except Hawaii and Alaska). Shipping normally takes 2-5 business days, inapplicable to unexpected special occasions that might delay the shipments. Please note our shipments are not guaranteed delivery, as we cannot control the carrier service once the order has been shipped. The exception to this is orders are placed and shipped using methods that include a guaranteed delivery date. Please note that if an order is cancelled or refused (unless stated as "delivered shipment") after it has been shipped a 25% restocking fee and the full freight cost will be charged to the customer. Please visit [www.aceland.store](http://www.aceland.store) for more information.



Aceland Corp  
118 Viking Ave, Brea, CA 92821  
626-362-2567  
accounting@aceland.store

## PURCHASE ORDER

Date: 06/21/2023

PO#621-Gino

**Bill To** Aceland Corp.  
118 Viking Ave, Brea, CA 92821

**Ship To** The Boss's signature  
326 S Main St  
Bartlett, IL 60103  
Gino 630 688 2345

ITEM NO	DESCRIPTION	QTY
DBB72-H3	72" Hinged Door Bar Cooler	2
DCB36-D2	36" Chef Base	2
DCHPA36	36" Hotplate	1

**Remarks** \*Liftgate delivery required  
\*Business hours: call before delivery/10 5pm

THANK YOU!

Please contact Victoria/ (626)362 2567/ info@aceland.store with any questions.

118 Viking Ave  
Rena LA 92821  
626-362-2567

08:43:13  
76786009

Credit Sale:

Transaction #: 1  
Card Type: Visa  
Amount: .....5171  
Notes: Manual

Amount: \$5171.20

Net Number: 01/21566723  
Batch Code: 032007  
Batch Number: 1000000000  
Reason Code: 000000  
CVV Reason: 000000



How doers  
get more done.

950 IL ROUTE 59, BARTLETT, IL 60103  
(630)289-6247

1964 00062 18556 05/28/23 03:48 PM  
SALE SELF CHECKOUT

885612949790 SUNDAE SINGL <A> 139.00  
SUNDAE 4" 1HDL BATH FAUCET GLD  
885612949813 SUNDAE 8 IN. <A> 189.00  
SUNDAE 8" 2HDL BATH FAUCET GLD

SUBTOTAL 328.00  
SALES TAX 26.24  
TOTAL \$354.24

XXXXXXXXXXXX5142 VISA USD\$ 354.24  
AUTH CODE 75303G/4622948 TA  
Chip Read  
AID A0000000031010 VISA CREDIT

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2345 SUMMARY  
THIS RECEIPT PO/JOB NAME: BOSS

2023 PRO XTRA SPEND 05/27: \$2,094.85

As of 05/28/2023 your Paint Rewards level is Member; Spend 1000.00 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO \$100. Learn more at [homedepot.com/credit](http://homedepot.com/credit)

1964 05/28/23 03:48 PM  
  
1964 62 18556 05/28/2023 1236

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 08/26/2023

\*\*\*\*\*  
DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H89 39365 37463  
PASSWORD: 23278 37401

Entries must be completed within 14 days

of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

PAID IN FULL  
x3

website. No purchase necessary.



How doers  
get more done.

440 RANDALL ROAD  
SOUTH ELGIN, IL 60177 (847)2148716

6923 00011 72352 05/27/23 07:39 AM  
SALE CASHIER AMANDA

885612949790 SUNDAE SINGL <A> 139.00  
SUNDAE 4" 1HDL BATH FAUCET GLD

SUBTOTAL 139.00  
SALES TAX 10.43  
TOTAL \$149.43

XXXXXXXXXXXX5142 VISA USD\$ 149.43  
AUTH CODE 47484G/5111822 TA  
Chip Read  
AID A0000000031010 VISA CREDIT

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2345 SUMMARY  
THIS RECEIPT PO/JOB NAME: boss

2023 PRO XTRA SPEND 05/26: \$1,614.90

As of 05/27/2023 your Paint Rewards level is Member; Spend 1000.00 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO \$100. Learn more at [homedepot.com/credit](http://homedepot.com/credit)

6923 05/27/23 07:39 AM



6923 11 72352 05/27/2023 8499

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 08/25/2023

DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: WCZ 151916 145004  
PASSWORD: 23277 144993

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on



# SPECIAL SERVICES CUSTOMER INVOICE

Store 1934 ELGIN  
955 N RANDALL RD  
ELGIN, IL 60123

Phone: (847) 622-9441  
Salesperson: DCF986  
Reviewer: DCF986

Page 1 of 2 **No. H1934-160908**

VALIDATION AREA

This is only a QUOTE for the merchandise and services printed below. This becomes an Agreement upon payment and an endorsement by a Home Depot register validation.

SOLD TO	Name	<b>METALLO GINO</b>		Phone 1	<b>(630) 688-2345</b>
	Address	3004 WAYLAND AVE		Phone 2	(224) 927-9393
				Company Name	
	City	ELGIN		Job Description	bathroom doors
	State	IL	Zip	60124	County

PAID IN Full

QUOTE is valid for this date:05/22/2023

<b>CUSTOMER PICKUP #1</b>	<b>MERCHANDISE AND SERVICE SUMMARY</b>			We reserve the right to limit the quantities of merchandise sold to customers			
REF # W03		SKU # 0000-515-664	Customer Pickup / Will Call				
S.O. MERCHANDISE TO BE PICKED UP:		S/O JELD-WEN DOOR SYSTEMS	REF # S01	ESTIMATED ARRIVAL DATE: 06/19/2023			
REF #	SKU	QTY	UM	DESCRIPTION	PL TAX	PRICE EACH	EXTENSION
S0101	1001-646-420	2.00	EA	NA / 37.5625x81.6875 MODA Single Door Unit Le / 37.5625x81.6875 MODA Single Door Unit Left(#1)	A	Y \$538.30	\$1,076.60
S0102	1001-646-420	1.00	EA	NA / 37.5625x81.6875 MODA Single Door Unit Ri / 37.5625x81.6875 MODA Single Door Unit Right(#2)	A	Y \$538.30	\$538.30
SCHEDULED PICKUP DATE: Will be scheduled upon arrival of all S/O Merchandise						<b>MERCHANDISE TOTAL:</b>	<b>\$1,614.90</b>
<b>END OF CUSTOMER PICKUP - REF #W03</b>							

## TOTAL CHARGES OF ALL MERCHANDISE & SERVICES

Policy Id (PI):  
A: 90 DAYS DEFAULT POLICY;

*'The Home Depot reserves the right to limit or deny returns. Please see the return policy sign in stores for details.'*

<b>ORDER TOTAL</b>	\$1,614.90
<b>SALES TAX</b>	\$137.27
<b>TOTAL</b>	\$1,752.17
<b>BALANCE DUE</b>	\$1,752.17

WILL-CALL MERCHANDISE PICK-UP  
Will-Call items will be held in the store for 7 days only.  
Check your current order status online at  
[www.homedepot.com/orderstatus](http://www.homedepot.com/orderstatus)

**END OF ORDER No. H1934-160908**

**FOR WILL CALL  
MERCHANDISE PICK-UP  
PROCEED TO WILL CALL OR  
SERVICE DESK AREA**  
(Pro Customers, Proceed To The Pro Desk)



(9801) 0100610581



How doers  
get more done.

955 NORTH RANDALL ROAD  
ELGIN, IL 60123 (847)622-9441

1934 00097 50571 05/22/23 10:31 AM  
SALE CASHIER

ORDER ID: H1934-160908  
RECALL AMOUNT 1614.90

SUBTOTAL 1,614.90  
SALES TAX 137.27  
TOTAL \$1,752.17

XXXXXXXXXXXX5142 VISA USD\$ 1,752.17

AUTH CODE 69774G/0973834 TA

Chip Read

AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: bathroom doors



1934 97 50571 05/22/2023 7109

\*\*\*\*\*  
DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en espaÃ±ol

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: GVM3 103365 101528  
PASSWORD: 23272 101431

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.

amazon.com

(48) DINING CHAIRS

PAID IN FULL

Order Placed: June 27, 2023  
Amazon.com order number: 113-1955245-4835453  
Order Total: \$1,836.44

**Not Yet Shipped**

**Items Ordered**

12 of: Yaheetech 4pcs Metal Dining Chairs with PU Leather Seat High Back Soft Cushioned Industrial Classic Iron Chairs Chic Dining Bistro Cafe Coffee Chair 18 Inch Black Sold by: Yaheetech (seller profile) Condition: New	<b>Price</b> \$149.98
--	--------------------------

**Shipping Address:**

Gino Metallo  
3004 WAYLAND AVE  
ELGIN, IL 60124-8935  
United States

**Shipping Speed:**

Two-Day Shipping

**Payment Information**

**Payment Method:**

Gift Card  
American Express | Last digits: 1004

**Billing address**

Gino Metallo  
3004 WAYLAND AVE  
ELGIN, IL 60124  
United States

Item(s) Subtotal:	\$1,799.76
Shipping & Handling:	\$0.00
Promotion applied:	-\$15.00
—	
Total before tax:	\$1,784.76
Estimated Tax:	\$151.68
Gift Card Amount:	-\$100.00
—	
<b>Grand Total:</b>	<b>\$1,836.44</b>

To view the status of your order, return to [Order Summary](#).

**Gino Metallo**

**From:** WebstaurantStore <orders@webstaurantstore.com>  
**Sent:** Tuesday, June 27, 2023 1:09 PM  
**To:** gmetallo@comcast.net  
**Subject:** Thanks for your order #87311694

4/27/23  
PAID IN FULL  
Gino CC

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# WebstaurantStore®

RESTAURANT SUPPLIES & EQUIPMENT

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## Order confirmed!

Thanks for shopping at WebstaurantStore. Your order is being processed.

Ship to:  
Gino Metallo  
The Boss's Signature  
326 S. Main Street  
Bartlett, IL 60103-4423  
(630) 855-9400

Order Number: 87311694  
Order Date: June 27, 2023 at 02:08 PM  
Shipping Type: Ground

ITEM	QTY	TOTAL
 <b>FLAT Tech PX23 22 7/8" x 22 7/8" Black Self-Stabilizing Cast Iron Bar Height Table Base</b> 357CT4201 <i>Estimated Delivery: Fri Jun 30 - Wed Jul 05</i>	2	\$268.98
 <b>FLAT Tech PT23 22 5/8" x 6 1/2" Black Self-Stabilizing Cast Iron Standard Height Table Base</b> 357CT4205 <i>Estimated Delivery: Fri Jun 30 - Wed Jul 05</i>	2	\$316.98
 <b>FLAT Tech PT23 22 5/8" x 6 1/2" Black Self-Stabilizing Cast Iron Bar Height Table Base (Special Order)</b> 357CT4206	2	\$353.98
 <b>FLAT Tech PX23 22 7/8" x 22 7/8" Self-Stabilizing Dining Height Black Table Base</b> 357CT4208 <i>Estimated Delivery: Fri Jun 30 - Wed Jul 05</i>	15	\$1,171.20

Subtotal	\$2,111.14
Shipping	\$389.05
Estimated Tax	\$250.02
<b>Total (USD)</b>	<b>\$2,750.21</b>

6/27/23, 1:09 PM

Order Confirmation

**Gino Metallo - Order Confirmation**

**Order Number:** 87311694

**Order Placed:** 06/27/2023 at 2:08 PM

**Status:** Hold - Pending Processing

**Shipping:** \$389.05

**Order Details:**

Item	Price	Qty	Total
FLAT Tech PX23 22 7/8" x 22 7/8" Black Self-Stabilizing Cast Iron Bar Height Table Base 357CT4201 EA	\$134.49	2	\$268.98
FLAT Tech PT23 22 5/8" x 6 1/2" Black Self-Stabilizing Cast Iron Standard Height Table Base 357CT4205 EA	\$158.49	2	\$316.98
FLAT Tech PT23 22 5/8" x 6 1/2" Black Self-Stabilizing Cast Iron Bar Height Table Base 357CT4206 EA	\$176.99	2	\$353.98
FLAT Tech PX23 22 7/8" x 22 7/8" Self-Stabilizing Dining Height Black Table Base 357CT4200 EA	\$78.08	15	\$1,171.20

**Sub Total:** \$2,111.14

**Shipping:** \$389.05

**Estimated Tax:** \$250.02

**Total:** \$2,750.21

Thank you again for shopping at WebstaurantStore!

[Print this page](#)



**RESTAURANT  
FURNITURE PLUS**

Quote  
#36322845

2714 Sheridan Road  
Highland Park IL 60035  
United States  
(844) 480-0855  
sales@rfplus.com

**Bill To:**  
Nicole Metallo  
The Boss's Signature  
326 S MAIN ST  
BARTLETT IL 60103-4423  
United States  
+16306882345  
gmetalloy@comcast.net

**Ship To:**  
Nicole Metallo  
The Boss's Signature  
326 S MAIN ST  
BARTLETT IL 60103-4423  
United States  
+16306882345  
gmetalloy@comcast.net

Oppty #:	PO#:	Employee:	Created Date:	Terms:
1021966		Jeffrey Gaydos	6/22/2023	Prepaid

Line	SKU	Description	Qty	UM	Price	Extension
1	 40022577905749	Custom Diamond Tufted Fully Upholstered Booth Single Booth (Price per Linear Foot) / 42" Tall Espirit Black vinyl 42"Hx 240"L Back panel not finished	1		\$5,875.15	\$5,875.15
2	 40540640968789	Flat White Marble Pattern Sintered Stone Outdoor Table Top 24" x 30"	2		\$169.60	\$339.20
3	 40540637102165	Black Marble Pattern Sintered Stone Outdoor Table Top 24" x 30"	13		\$163.42	\$2,124.42
4	 40540641034325	Flat White Marble Pattern Sintered Stone Outdoor Table Top 30" x 48"	2		\$317.12	\$634.23
5	 40540637167701	Black Marble Pattern Sintered Stone Outdoor Table Top 30" x 48"	2		\$309.17	\$618.33

Line	SKU	Description	Qty	UM	Price	Extension
6	40540637266005	Black Marble Pattern Sintered Stone Outdoor Table Top 36" x 36"	4		\$245.57	\$982.27
7	8411763969	AUTO-ADJUST PX23 Black Ornamental Dining Height X Table Base	21		\$165.88	\$3,463.48
8	8614749953	AUTO-ADJUST PX23 Black Ornamental Bar Height X Table Base	6		\$178.31	\$1,069.86
9	40466278711381	Wright Upholstered Dining Chair with 500 LB. Capacity Boomerang Back Walnut / Black	43		\$107.77	\$4,634.11
10	40522474160213	Wright Bar Stool with 500 LB. Capacity Boomerang Back Walnut / Black	12		\$148.19	\$1,778.28
11	39745778974805	Dale Solid Wood Back Swivel Bar Stool Walnut Back / Grade 1 Black Vinyl Seat	10		\$171.35	\$1,713.50
12		Shipping Charges	1		\$3,941.54	\$3,941.54
13		Customer Discount			\$-2,500.00	\$-2,500.00

Signature: \_\_\_\_\_

Sub Total:	\$24,694.37
Tax:	\$1,453.31
Shipping:	
Total:	\$26,147.68

*6/27/23  
PAID IN FULL  
SSR CC*

THANK YOU FOR YOUR PAYMENT!



**RESTAURANT  
FURNITURE PLUS**

<b>Order #:</b>	S8130
<b>Date:</b>	06/27/2023
<b>Due:</b>	
<b>Deposit Amount:</b>	\$2,238.76

Nicole Metallo  
The Boss's Signature  
326 S MAIN ST

The Boss's Signature  
gmetalloy@comcast.net

Item	Qty	Price	Total
✓ Indoor Laminate Table Top in White Granite Print : LAM-1-3048	2.00	\$125.27	\$250.54
✓ Indoor Laminate Table Top in White Granite Print : LAM-1-2430	2.00	\$63.60	\$127.20
✓ Indoor Laminate Table Top in Black Granite Print : LAM-2-2430	11.00	\$63.60	\$699.60
✓ Indoor Laminate Table Top in Black Granite Print : LAM-2-3048	2.00	\$125.27	\$250.54
✓ Indoor Laminate Table Top in Black Granite Print : LAM-2-3636	4.00	\$130.09	\$520.36
Shipping.RFPLUS	1.00	\$425.00	\$425.00
10171	.00	\$-150.00	\$-150.00
		<b>SubTotal:</b>	<b>\$2,123.24</b>
		<b>Tax:</b>	<b>\$115.52</b>
		<b>Processing Fee:</b>	<b>\$71.86</b>
		<b>Total:</b>	<b>\$2,310.62</b>

6/27/23, 12:20 PM

Confirmation

### Payment Confirmation

**Payment Date:** 06/27/2023

**Payment Amount:** \$2,310.62

**Transaction Id:** 8478321712

**Authorization Code:** 080848

[Print](#)

**Gino Metallo**

**From:** WebstaurantStore <orders@webstaurantstore.com>  
**Sent:** Tuesday, June 27, 2023 1:09 PM  
**To:** gmetallo@comcast.net  
**Subject:** Thanks for your order #87311694

4/27/23  
PAID IN FULL  
Gino CC

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# WebstaurantStore®

RESTAURANT SUPPLIES & EQUIPMENT

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## Order confirmed!

Thanks for shopping at WebstaurantStore. Your order is being processed.

Ship to:  
**Gino Metallo**  
The Boss's Signature  
326 S. Main Street  
Bartlett, IL 60103-4423  
(630) 855-9400

Order Number: 87311694  
Order Date: June 27, 2023 at 02:08 PM  
Shipping Type: Ground

ITEM	QTY	TOTAL
 <b>FLAT Tech PX23 22 7/8" x 22 7/8" Black Self-Stabilizing Cast Iron Bar Height Table Base</b> 357CT4201 <i>Estimated Delivery: Fri, Jun 30 - Wed, Jul 05</i>	2	\$268.98
 <b>FLAT Tech PT23 22 5/8" x 6 1/2" Black Self-Stabilizing Cast Iron Standard Height Table Base</b> 357CT420E <i>Estimated Delivery: Fri, Jun 30 - Wed, Jul 05</i>	2	\$316.98
 <b>FLAT Tech PT23 22 5/8" x 6 1/2" Black Self-Stabilizing Cast Iron Bar Height Table Base (Special Order)</b> 357CT4206	2	\$353.98
 <b>FLAT Tech PX23 22 7/8" x 22 7/8" Self-Stabilizing Dining Height Black Table Base</b> 357CT4200 <i>Estimated Delivery: Fri, Jun 30 - Wed, Jul 05</i>	15	\$1,171.20
<b>Subtotal</b>		\$2,111.14
<b>Shipping</b>		\$389.05
<b>Estimated Tax</b>		\$250.02
<b>Total (USD)</b>		<b>\$2,750.21</b>

6/27/23, 1:09 PM

Order Confirmation

**Gino Metallo - Order Confirmation**

**Order Number:** 87311694  
**Order Placed:** 06/27/2023 at 2:08 PM  
**Status:** Hold - Pending Processing  
**Shipping:** \$389.05

**Order Details:**

Item	Price	Qty	Total
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FLAT Tech PT23 22 5/8" x 6 1/2" Black Self-Stabilizing Cast Iron Standard Height Table Base 357CT4205 EA	\$158.49	2	\$316.98
FLAT Tech PT23 22 5/8" x 6 1/2" Black Self-Stabilizing Cast Iron Bar Height Table Base 357CT4206 EA	\$176.99	2	\$353.98
FLAT Tech PX23 22 7/8" x 22 7/8" Self-Stabilizing Dining Height Black Table Base 357CT4200 EA	\$78.08	15	\$1,171.20

**Sub Total:** \$2,111.14  
**Shipping:** \$389.05  
**Estimated Tax:** \$250.02  
**Total:** \$2,750.21

Thank you again for shopping at WebstaurantStore!

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MARK  
YOUR  
SPACE

1245 Humbracht Circle, Suite C  
Bartlett, IL 60103  
(630) 289-7082

# INVOICE

## INV-9201

www.MarkYourSpaceInc.com

Payment Terms: Cash Customer

Created Date: 6/23/2023

**DESCRIPTION:** 2" Fabricated Aluminum Lettering (Painted Gold) - Non-Illuminated - Installed

**Bill To:** The Boss's Signature  
322 S Main St  
Bartlett, IL 60103  
US

**Installed:** The Boss's Signature  
322 S Main St  
Bartlett, IL 60103  
US

**Ordered By:** Gino Metallo  
Email: gmetallo@comcast.net  
Cell Phone: (630) 688-2345

**Salesperson:** Diana Cusumano

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	2" Fabricated Aluminum Lettering (Painted Gold) - Non-Illuminated (Overall 275"W x 24"H) - Installed	1	\$5,220.00	\$2,918.20	\$5,220.00
2	Permit Acquisition	1	\$175.00	\$0.00	\$175.00
3	Actual Permit Fees/Bonds/Licenses - TBD	1	\$0.00	\$0.00	\$0.00

THANK YOU FOR YOUR BUSINESS, WE APPRECIATE IT!

<b>Base Subtotal:</b>	\$5,395.00
<b>Discount:</b>	(\$250.00)
<b>Subtotal:</b>	\$5,145.00
<b>Taxable Amount:</b>	\$2,918.20
<b>Taxes:</b>	\$233.46
<b>Grand Total:</b>	\$5,378.46
<b>Amount Paid:</b>	\$2,690.00
<b>BALANCE DUE:</b>	<b>\$2,688.46</b>

TRANSACTIONS		
Date	Type	Amount
6/23/2023	Visa (Online) - 9308	\$2,690.00

Client: The Boss's Signature

Project: Exterior Sign

Revision: 13

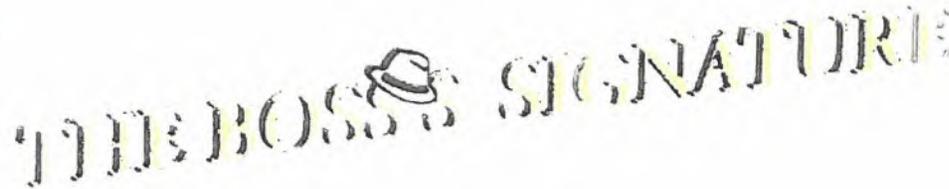
Address: 322 S. Main Street Bartlett IL 60103

Date: 06/23/2023

Artwork:



Dimensional:



MOCAID



Dimensions

Allowance: 24" Max letter height  
Size: 275"W x 24"H

Location



Sign Description

Sided: Single-Sided  
Illumination: Nonlit  
Fabrication: 2" Fabricated Aluminum Lettering  
Depth: 2"  
Face Color: Painted  Gold, Fedora is vinyl print  
Site Modifications: No  
Remove Existing: No  
Access to Rear: Yes  
Notes:

-Client planning to use goose-neck lighting for sign



1245 Humbracht Circle, Unit C  
Bartlett, IL 60103  
(630) 289-7082

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Closely review the artwork above. With your approval, you are approving the artwork as shown, and it will be fabricated as such. Colors may vary. Color samples can be provided upon request. Additional fees may apply.



# ADS Kitchen, Bathrooms & Home Improvements

DON DONNELLY  
1236 Shawford Way,  
Elgin, IL 60120

630 202 9712 CELL 630 547-4008 FAX

**TO:** Gino Matello  
Boss's Signature  
JOB ADDRESS:  
Bartlett

WORK TO BE DONE: -Invoice:	AMOUNT
1) partial payment on electric	Balance = 13,000.00
	Payment due = 8,000.00
	New balance after payment = 5,000.00
2) 3 <sup>rd</sup> dumpster	total due = 650.00
3) piping for fire	total due labor and materials = 2,800.00
4) pouring concrete where was were located labor and materials =	650.00
	<b>Total due = 12,100.00</b>

- THIS IS A LEGAL AND BINDING CONTRACT BETWEEN ADS KITCHEN, BATHROOMS AND HOME IMPROVEMENTS (ADS) AND HOMEOWNER/AGENT (BUYER).
- ADS WILL PERFORM WORK AS DESCRIBED ABOVE FOR THE AMOUNT STATED ABOVE.
- IT SHOULD BE KNOWN THAT OCCSIONALLY ONCE A JOB IS STARTED THAT ADDITIONAL WORK MADE BE NECESSARY. THIS WILL BE ADVISED BEFORE WORK IS DONE AND WILL BE QUOTED AND CHARGED AS EXTRAS.
- ADS WILL DO ALL WORK TO CURRENT CODES AND STANDARDS.
- ADS WILL ACCOMPANY BUYER TO ASSIST IN PICKING OUT MATERIALS IF REQUESTED AT A RATE OF \$30 PER HOUR.
- ADS WILL NOT BE LIABLE FOR ANY DELAYS IN WORK OUTSIDE OF THEIR CONTROL, SUCH AS BUT NOT LIMITED TO DELAYS IN OBTAINING MATERIALS, WEATHER, ETC.
- AFTER CONTRACT IS SIGNED A DEPOSIT PREDETERMINED AND WRITTEN ON CONTRACT WILL BE DUE IMMEDIATELY AND NOT REFUNDABLE. OTHER PAYMENTS MAY BE SCHEDULED IN. FINAL PAYMENT IS DUE UPON COMPLETION.
- BUYER SIGNING CONTRACT HEREBY STATES THAT THEY ARE EITHER LEGAL OWNER OR LEGAL AGENT OF PROPERTY, ARE LEGALLY ABLE TO ENTER INTO SAID CONTRACT, AND LEGALLY RESPONSIBLE FOR PAYMENT OF SUCH.
- ADS SHALL NOT HAVE ANY REPONSIBILITY OTHER THAN TO COMPLETE WORK AS DESCRIBED. THERE WILL BE NO FINANCIAL RESPONSIBILITY ON ADS FOR DELAYS, QUALITY OF MATERIALS, ETC.
- PLEASE BE ADVISED OF YOUR HOMEOWNER RIGHTS. ALL DETAILS CAN BE FOUND HERE.  
[http://www.illinoisattorneygeneral.gov/consumers/homerepair\\_construction.html](http://www.illinoisattorneygeneral.gov/consumers/homerepair_construction.html)

TOTAL FOR JOB 12,100.00  
INITIAL DEPOSIT \_\_\_\_\_  
BALANCE \_\_\_\_\_

*6/13/23 OK# 3200 \$12,100*  
*IF .5 6/24/23 BALANCE Now is \$2700 gy*

BUYER \_\_\_\_\_  
HOME OWNER / LEGAL AGENT

SELLER \_\_\_\_\_  
ADS KITCHEN, BATHROOMS AND HOME  
IMPROVEMENTS/AGENT FOR HOMEOWNER

# ADS Kitchen, Bathrooms & Home Improvements

**DON DONNELLY**  
 1236 Shawford Way,  
 Elgin, IL 60120  
 630 202 9712 CELL 630 547-4008 FAX

**TO:** Gino Matello  
 Boss's signature  
 JOB ADDRESS:  
 Bartlett

WORK TO BE DONE: —electric invoice	AMOUNT
1) Balance of original contract <i>ELECTRIC</i>	5,000.00
<i>NEIGHBORHOOD</i> Payment due =	2,500.00 <i>pd</i>
Balance after payment =	2,500.00 <i>pd</i>
<b>Extra's</b>	
1) 20 hrs. labor on pos system and speaker cable	1,000.00 <i>pd</i>
2) added sconces on entry of game room	350.00 <i>pd</i>
<b>Total due =</b>	<b>3,850.00</b> <i>pd</i>
<i>6/26/23</i>	
<i>OK: # 3202 PAID in full</i>	

- THIS IS A LEGAL AND BINDING CONTRACT BETWEEN ADS KITCHEN, BATHROOMS AND HOME IMPROVEMENTS (ADS) AND HOMEOWNER/AGENT (BUYER).
- ADS WILL PERFORM WORK AS DESCRIBED ABOVE FOR THE AMOUNT STATED ABOVE.
- IT SHOULD BE KNOWN THAT OCCSIONALLY ONCE A JOB IS STARTED THAT ADDITIONAL WORK MADE BE NECESSARY. THIS WILL BE ADVISED BEFORE WORK IS DONE AND WILL BE QUOTED AND CHARGED AS EXTRAS
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- PLEASE BE ADVISED OF YOUR HOMEOWNER RIGHTS. ALL DETAILS CAN BE FOUND HERE.  
[http://www.illinoisattorneygeneral.gov/consumers/homerepair\\_construction.html](http://www.illinoisattorneygeneral.gov/consumers/homerepair_construction.html)

TOTAL FOR JOB 3,850.00  
 INITIAL DEPOSIT \_\_\_\_\_  
 BALANCE 5,750.00 <sup>cc</sup>

BUYER \_\_\_\_\_  
 HOME OWNER / LEGAL AGENT

SELLER Don Donnelly  
 ADS KITCHEN, BATHROOMS AND HOME  
 IMPROVEMENTS/AGENTFOR HOMEOWNER

Store front -stucco sills ,brick repair

From: Marcin Mrugala (promasonry@ymail.com)

To: madnailer99@yahoo.com

Date: Sunday, June 11, 2023 at 05:56 PM CDT

Hello

322 S. Main St.Bartlett

Stucco - top  
Labor and materials

\$11,900.00

Limestone sills - windows  
Labor and materials

\$4,200.00

Brick repairs - front bottom  
Labor and materials

\$800.00

Thank you  
Marcin

773 343 1371

\$11,900

6/13 PD TO ADS \$5950

GM ACC 7

CHK# 3201

## **FROM DRAFT OF August 14, 2023 EDC MINUTES:**

### **THE BOSS'S SIGNATURE BEDA APPLICATION**

Mr. Fradin presented the BEDA Application from the Boss's Signature. He described \$276,000 worth of BEDA- eligible improvements being made to the building and restaurant including remodeling, plumbing, electrical, seating, façade, signage, restaurant equipment and more. The applicant, Gino Matello, is making a significant investment in the property to beautify it and make it more attractive to existing and new customers.

Staff is recommending a maximum \$50,000 BEDA Grant for the restaurant buildout.

Commissioner Perri thanked Mr. Matello for choosing Bartlett. What kind of restaurant experience do you have?

Mr. Matello stated that his family has been in the restaurant business, and that he views this as a business venture as he is in the real estate business. I view this as a very attractive investment for me. We looked at Bartlett as an opportunity, where the community is investing in its businesses. Since moving to Bartlett, other communities have reached out about what it would take to start something in their communities. This is going to be my last endeavor before I retire. What I see here is what I call a dead zone, you've got establishments that attract in the Streets of Bartlett, and by the tracks. A lot of people drive between those areas, and the reason they aren't walking is because we haven't given them a reason to walk from one end of the downtown to the other. With us establishing this restaurant, and updating it, and giving it the look that is more inviting to the general public, that was my goal.

Commissioner Perri asked how many square feet the building is, and about his cost per square foot, and the value of that metric.

The dining room itself was 1,400 square feet, the entire restaurant is 2,600 square feet. In terms of cost per square foot, that is not something I am looking at. We bought it at a good price, and I believe this will be something lucrative once we make these investments in the property. I don't know much about what it would sell for in regard to square footage. I don't base my investments off of that, I look at what I put in, I invest in myself and what this business can be.

Commissioner Perri asked if the petitioner has any idea of how many pizza businesses are in Bartlett.

Mr. Matello stated that he does not but articulated that a pizza business and brick oven pizza are completely different things. Pasta Mia is different from Marco's, which is different from V&V. Brick oven pizza is different. We took a business that was failing and we brought it to life. He emphasized that it is a much different dining experience than other pizza restaurants.

Commissioner Erickson asked about the consistency versus changes from The Still to The Boss's Signature, in terms of menu, staff, etc.

Mr. Matello stated that when he purchased the business, he made some tweaks, and wanted to support the existing customer base, and find what they want. As we were going through that, I kept the kitchen staff given their success. The issues with the business before were managerial, and dining room staff, which comes from ownership. We made changes there immediately. He shared some ideas of his vision for the future, and the atmosphere he is looking to create. He added that the barbecue will stay, but with other dishes added to complement the menu.

Commissioner Erickson asked Mr. Matello to elaborate on his vision. Where do you see "The Boss" in a year or two, why should we support this?

Mr. Matello stated that the Boss's Signature is the beginning. The property is overlooked because of its aesthetics. However, there is a ton of opportunity there. Under the dining room there is another thousand or so square feet that we can have a speakeasy. It wouldn't be marketed, it's found. The entire center needs improvement, hopefully the neighborhood can follow up. I don't view our neighbors as competition, I view them as neighbors. We can all be successful. The goal is to bridge both ends of the downtown area and attract residents from outside of Bartlett.

Commissioner Erickson asked how the timeline was coming along.

Mr. Matello stated we think in a couple weeks or hopefully by the end of the month. Regarding how we are doing now, our carry out business is doing very well; we have cars lining up. Our goal is to get this open soon and be done in a couple of weeks. He added they are getting special doors for the carry out portion and accordion windows. He added that down the road the goal is to have outdoor seating. He attributes a lot of MORE's success to their rooftop seating, and he is looking into that as a possibility.

Commissioner Perri supported the idea of outdoor seating. He also asked about the number of employees he has.

Mr. Matello stated that realistically the goal is between 16-24. He stated that he understands the challenges and fluctuations of staffing needs. He added that down the road they would like to add a breakfast component and described the atmosphere that would have.

Commissioner Erickson moved to recommend a BEDA grant in the amount of \$50,000 to the Village Board. Seconded by Commissioner Lewensky.

AYES:Commissioners Densford, Erickson, Gorski, Ohlsen, Lewensky, Perri, Suffern  
NAYS: None

MOTION CARRIED



# Agenda Item Executive Summary

Item Name Aldi, Inc. Class 7B Application

Committee  
or Board Board

## BUDGET IMPACT

Amount:

*Budgeted*

List what  
fund

## EXECUTIVE SUMMARY

Aldi, Inc., is applying to Cook County for Class 7B status for its new 20,450 SF store at Streets of Bartlett. Ryan, LLC is Aldi's tax firm and is applying on its behalf.

The Class 7B program is a property tax incentive offered by Cook County to make the tax burden more comparable to those in neighboring counties. It reduces the assessment level from the normal 25% to 10% of fair market value for the first ten years, 15% for the eleventh year and 20% for the twelfth year. It is renewable beginning in the tenth year.

Aldi has documented approximately \$4.6 million in total cost, excluding land. 10 permanent full-time jobs and 5 permanent part-time jobs will be created.

The 7B program requires a resolution of support from the host community.

## ATTACHMENTS (PLEASE LIST)

Staff Memo, Aldi Inc's Class 7B application, Resolution

## ACTION REQUESTED

- Resolution - I move to approve RESOLUTION NO. \_\_\_\_\_ A RESOLUTION SUPPORTING A CLASS 7B REAL ESTATE CLASSIFICATION/TAX INCENTIVE FOR ALDI, INC.

Staff: Tony Fradin, E.D. Coordinator

Date: September 12, 2023

## ECONOMIC DEVELOPMENT MEMORANDUM

**DATE:** September 12, 2023  
**TO:** Paula Schumacher, Village Administrator  
**FROM:** Tony Fradin, Economic Development Coordinator *TF*  
**RE:** Aldi Class 7B Application

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### BACKGROUND:

An incentive discussed during the recruitment process is the Cook County Class 7B program, a property tax incentive offered by the county to help make the property taxes for a new commercial project comparable to that in surrounding counties.

Ryan, LLC, is Aldi Inc's tax consulting firm and is pursuing Class 7B status from the Cook County Assessor's office, a program that requires the support of the host community via a Resolution.

### CLASS 7B PROGRAM:

The Class 7B classification is designed to encourage commercial development throughout Cook County by offering a real estate incentive for the development of new commercial facilities, the rehabilitation of existing commercial structures, and the commercial reutilization of abandoned buildings on properties that have been designated as blighted by the community. Additionally, the project costs need to exceed \$2 million.

- Under the incentive provided by Class 7B, qualifying commercial real estate would be eligible for a reduced assessment from the date that new construction or substantial rehabilitation is completed and initially assessed or, in the case of abandoned property from the date of substantial re-occupancy.
- Properties receiving Class 7B will be assessed at 10% of market value for the first 10 years, 15% in the 11th year and 20% in the 12th year. This constitutes a substantial reduction in the level of assessment and results in significant tax savings. In the absence of this incentive, industrial real estate would normally be assessed at 25% of its market value.

The Class 7B program is like the Class 6B program, which applies to industrial properties and the village currently has six. The one previous Class 7 incentive in the village is for the Loquercio Auto Mall.

The incentive is renewable beginning in the tenth year of the reduced assessment period.

### ALDI CLASS 7B APPLICATION:

Aldi Inc's Class 7B application estimates the total project cost to be more than \$4.5 million, excluding land, and with over \$1 million in site improvements alone.

The projected date of completion per this application is in late January 2024.

The future store will be a free-standing, one-story grocery store and will contain approximately 20,450 square feet of gross building area, inclusive of a 1,018 square foot exterior canopy. The site on which it is being built is approximately 90,511 square feet or 2.078 acres.

Aldi plans to employ ten full-time and five part-time employees at the subject property.

**RECOMMENDATION:**

Staff is recommending a resolution in support of a Cook County Class 7B Property Tax Incentive for the new Aldi store at Streets of Bartlett.

This fulfills one of the top priorities in the strategic plan, to attract a second grocery store option for Bartlett residents and should prove to be a great benefit to the Streets of Bartlett shopping center and downtown Bartlett in general.

**MOTION:**

I move to approve **RESOLUTION NO. \_\_\_\_\_ A RESOLUTION SUPPORTING A CLASS 7B REAL ESTATE CLASSIFICATION/TAX INCENTIVE FOR ALDI, INC.**



311 S. Wacker Drive  
Suite 4800  
Chicago, IL 60606

[www.ryan.com](http://www.ryan.com)

August 4, 2023

Village of Bartlett  
Economic Development  
Mr. Tony Fradin  
228 S. Main Street  
Bartlett, IL 60103

**RE: Class 7 Incentive Resolution Request**

Aldi, Inc.  
399 Bartlett Plaza, Bartlett, Illinois  
Hanover Township  
Permanent Index Numbers: 06-35-317-042-0000  
06-35-318-047-0000

Dear Mr. Fradin:

Our firm represents Aldi, Inc. in connection with the filing of the attached Cook County Class 7 incentive resolution request. This letter represents our respectful request that Village of Bartlett pass a resolution supporting a Class 7 incentive for the property referenced above ("subject property"). Enclosed are the following:

Exhibit 1 – Cook County Class 7 Eligibility Application  
Exhibit 2 – Architectural Drawings

Aldi operates more than 1,800 grocery stores in 36 states in the United States. They specialize in staple items such as food, beverages, sanitary articles, and other inexpensive household items. Aldi embraces a model of providing customers with products they buy regularly and ensuring those products are of market leading quality and offering them at low prices.

The subject property will be a freestanding, one-story, grocery store located at 399 Bartlett Plaza, Bartlett, Illinois. The subject property will contain approximately 20,450 square feet of gross building area, inclusive of a 1,018-exterior canopy. The improvements will be situated on a site containing approximately 90,511 square feet or 2.078 acres.

Aldi plans to employ ten full-time and five part-time employees at the subject property and employs 897 full-time and 442 part-time employees in Cook County. Aldi is committed to being a good member of the Village of Bartlett business community and providing employment opportunities.

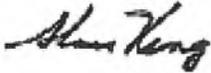
Aldi is requesting a resolution in support of the incentive effective once construction is complete and the property is operating. Obtaining the Class 7 incentive is vital to the financial well-being of this store and its ability to serve the community. We believe that Aldi's presence in Bartlett area will have positive impact on the community, especially during an era when retail stores are closing regularly.

Aldi appreciates its relationship with the Village of Bartlett and is respectfully requesting its support of a Class 7 incentive resolution.

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Thank you in advance for your cooperation and consideration of this matter. If you or your staff has any questions regarding this matter, please feel free to contact me at (312) 980-1127.

Respectfully submitted,

A handwritten signature in black ink that reads "Shawn King". The signature is written in a cursive, slightly slanted style.

Shawn King

EXHIBIT 1



**CLASS 7B**  
**ELIGIBILITY APPLICATION**

CONTROL NUMBER

Carefully review the Class 7b Eligibility Bulletin before completing this Application. For assistance, please contact the Assessor's Office, Development Incentives Department (312) 603-7529. This application, a filing fee of \$500.00, and supporting documentation must be filed as follows:

This application must be filed PRIOR TO the commencement of New Construction or the commencement of Substantial Rehabilitation Activities or PRIOR TO the Reoccupation of Vacant/Abandoned Property.

**Applicant Information**

Name: Aldi Inc.  
Company: Aldi Inc Telephone: (630) 879-8100  
Address: 1200 N. Kirk Rd  
City: Batavia State: IL Zip Code: 60510  
Email Address: tax@aldi.us

**Contact Person (if different than the Applicant)**

Name: Ryan, LLC  
Company: Ryan, LLC Telephone: (312) 980-1192  
Address: 311 S. Wacker Drive  
City: Chicago State: IL Zip Code: 60606  
Email Address: dan.michaelides@ryan.com

**Property Description (per PIN)**

If you are applying for more than three different PINs, please submit the additional PIN information in an attachment.

Street address: (1) 399 Bartlett Plaza  
Permanent Real Estate Index Number: 06-35-317-042-0000  
(2) 399 Bartlett Plaza  
Permanent Real Estate Index Number: 06-35-318-047-0000  
(3) \_\_\_\_\_  
Permanent Real Estate Index Number: \_\_\_\_\_  
City: Bartlett State: IL Zip Code: 60103

Township: Hanover Existing Class: 5-31

**Identification of Persons Having an Interest in the Property**

Attach a complete list of all owners, developers, occupants and other interested parties (including all beneficial owners of a land trust) identified by names and addresses, and the nature and extent of their interest.

**Property Use**

**General Description of Proposed Property Usage** Retail Grocery Store

Attach a detail description of the precise nature and extent of the intended use of the subject property, specifying in the case of the multiple uses the relative percentages of each use.

Attach legal description, site dimensions and square footage and building dimensions and square footage.

Include copies of materials, which explain the occupant’s business, including corporate letterhead, brochures, advertising material, leases, photographs, etc.

**Employment Opportunities**

How many construction jobs will be created as a result of this development? 100

How many permanent full-time and part-time employees do you now employ in Cook County?  
Full-time: 897 Part-time: 442

How many new permanent full-time jobs will be created by this proposed development? 10

How many new permanent part-time jobs will be created by this proposed development? 5

**Nature of Development**

Indicate nature of the proposed development by checking the appropriate space:

- New Construction (Read and Complete Section A below)
- Substantial Rehabilitation (Read and complete Section A below)
- Occupation of Abandoned Property – No Special Circumstances (Read and complete Section B)
- Occupation of Abandoned Property – With Special Circumstances (Read and complete Section C)

**SECTION A (NEW CONSTRUCTION/SUBSTANTIAL REHABILITATION)**

If the proposed development consists of *New Construction* or *Substantial Rehabilitation*, provide the following information:

Estimated date of construction commencement (excluding demolition if any):	<u>8/7/23</u>
Estimated date of construction completion:	<u>1/25/24 (opening date)</u>
Total redevelopment cost, excluding land:	<u>\$ 4,596,489</u>

Attach copies of the following:

1. Specific description of the proposed *New Construction* or *Substantial Rehabilitation*
2. Current Plat of Survey for subject property
3. 1<sup>st</sup> floor plan or schematic drawings
4. Building permits, wrecking permits and occupancy permits (*including date of issuance*)
5. Complete description of the cost and extent of the *Substantial Rehabilitation* or *New Construction* (*including such items as contracts, itemized statements of all direct and indirect costs, contractor's affidavits, etc*)

**SECTION B (ABANDONED PROPERTY WITH NO SPECIAL CIRCUMSTANCE)**

If the proposed development consists of the reoccupation of abandoned property, purchased for value, complete (1) and (2) below:

1. Was the subject property vacant and unused for at least 12 continuous months prior to the purchase for value?

YES       NO

When and by whom was the subject property last occupied prior to the purchase for value?

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Attach copies of the following documents:

- (a) Sworn statements from person having personal knowledge attesting to the fact and the duration of vacancy and abandonment
- (b) Information (*such as statements of utility companies*) which demonstrate that the property was vacant and unused and indicate duration of such vacancy

2. Application must be made to the Assessor prior to occupation:

Estimated date of reoccupation: \_\_\_\_\_  
Date of Purchase: \_\_\_\_\_  
Name of purchaser: \_\_\_\_\_  
Name of seller: \_\_\_\_\_  
Relationship of purchaser to seller: \_\_\_\_\_

Attach copies of the following documents:

- (a) Sale Contract
- (b) Closing Statement
- (c) Recorded Deed
- (d) Assignment of Beneficial Interest
- (e) Real Estate Transfer Declaration

**SECTION C (SPECIAL CIRCUMSTANCES)**

If the applicant is seeking special circumstances to establish that the property was abandoned for purposes of the Incentive where there was a **purchase for value**, but the period of ***abandonment prior to purchase was less than 12 months***, complete section (1).

If the applicant is seeking special circumstances to establish that the property was abandoned for purposes of the Incentive where there was **no purchase for value**, but the period of ***abandonment prior to the application 12 continuous months or greater***, complete section (2).

**SECTION 1 - Property Purchase (less than 12 months vacant)**

How long was the period of abandonment prior to the purchase for value? \_\_\_\_\_

When and by whom was the subject property last occupied prior to the purchase for value?

\_\_\_\_\_  
\_\_\_\_\_

Attach copies of the following documents:

- (a) Sworn statements from persons having personal knowledge attesting to the fact and the duration of the vacancy and abandonment
- (b) Information (*such as statements of utility companies*) which demonstrate that the property was vacant and unused and indicate duration of vacancy
- (c) Include the finding of special circumstances supporting "abandonment" as determined by the municipality, or the County Board, if located in an unincorporated area. *Also include the ordinance or resolution from the Board of Commissioners of Cook County stating its approval for less than 12-month abandonment period* (for additional information contact the Cook County Bureau of Economic Development – 312-603-1000).

Application must be made to the Assessor prior to the commencement of reoccupation of the abandoned property.

Estimated date of Reoccupation: \_\_\_\_\_  
Date of purchase: \_\_\_\_\_  
Name of purchaser: \_\_\_\_\_  
Name of seller: \_\_\_\_\_  
Relationship of purchaser to seller: \_\_\_\_\_

Attach copies of the following documents:

- (a) Sale Contract
- (b) Closing Statement
- (c) Recorded Deed
- (d) Assignment of Beneficial Interest
- (e) Real Estate Transfer Declaration

**SECTION 2 – No Purchase (more than 12 months vacant)**

How long has the subject property been unused?

- 12 or greater continuous months (*Eligible for Special Circumstance*)
- Less than 12 continuous months (*Not Eligible for Special Circumstance*)

When and by whom was the subject property last occupied prior to the filing of this application?

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Attach copies of the following documents:

- (a) Sworn statements from persons having personal knowledge attesting to the fact and the duration of the vacancy and abandonment
- (b) Information (*such as statements of utility companies*) which demonstrate that the property was vacant and unused and indicate duration of vacancy
- (c) Include the finding of special circumstances supporting “abandonment” as determined by the municipality, or the County Board, if located in an unincorporated area. Also, include the ordinance or resolution from the Board of Commissioners of Cook County stating its approval for lack of a purchase for value (for additional information contact the Cook County Bureau of Economic Development – 312-603-1000).

Application must be made to Assessor prior to the commencement of reoccupation of the abandoned property.

Estimated date of reoccupation: \_\_\_\_\_

### **Local Approval**

A certified copy of a resolution or ordinance from the municipality in which the real estate is located (or the County Board, if the real estate is located in an unincorporated area) should accompany this Application. The ordinance or resolution must expressly state that the municipality supports and consents to this Class 7b Application and that it finds Class 7b necessary for development to occur on the subject property. This resolution must expressly state that the five eligibility factors, which must be present to demonstrate that the area is "in need of commercial development", are satisfied.

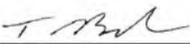
In addition, a copy of the application must be submitted to the Cook County Bureau of Economic Development (BED) for their approval (for additional information contact BED at 312-603-1000).

### **Finalizing The Incentive Process**

In order to finalize the class change you will need to file an **Incentive Appeal** with supporting documentation (including **Proof of Occupancy**) in the year that the property has been substantially occupied. It is advised that you access our website ([www.cookcountyassessor.com](http://www.cookcountyassessor.com)) to determine the allowable filing dates for such action.

**When filing an appeal requesting an Incentive Class Change a \$100.00 filing fee (made out to the Cook County Assessor) must be included. The property cannot receive Class 7B designation until you file an Incentive Appeal, AND this office grants reclassification for the parcel(s).**

I, the undersigned, certify that I have read this Application and that the statements set forth in this Application and in the attachments hereto are true and correct, except as those matters stated to be on information and belief and as to such matters the undersigned certifies that he/she believes the same to be true.

  
\_\_\_\_\_  
Signature

Tim Byrd  
\_\_\_\_\_  
Print Name

8/4/23  
\_\_\_\_\_  
Date

Assistant Treasurer  
\_\_\_\_\_  
Title

*\*Note: If title to the property is held in trust or by a corporation or a partnership, this Class 7b Eligibility Application must be signed by the beneficiary, officer and/or general partner.*

Revised 4/1/2022

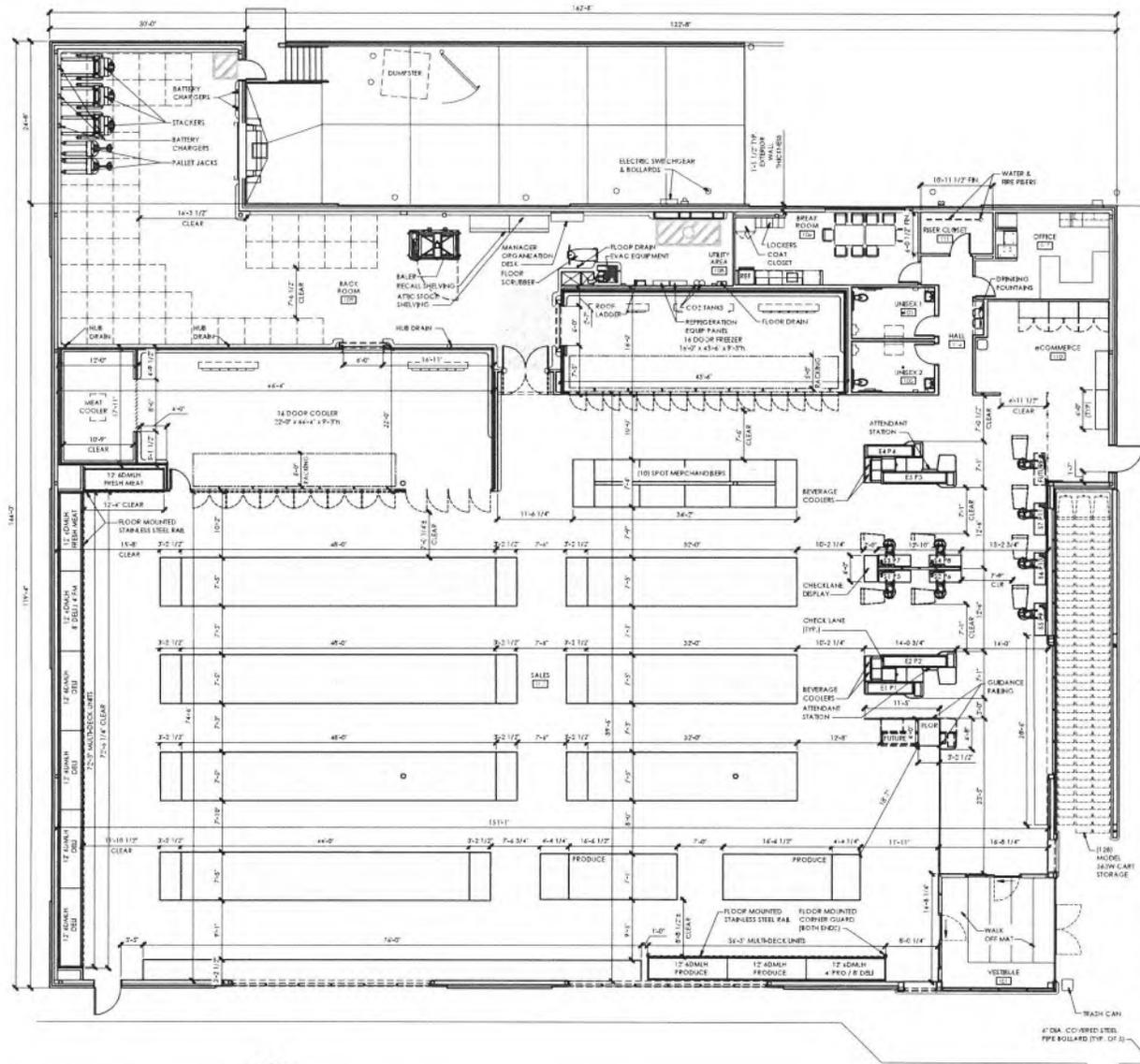
ALDI #89, 200 E DEVON AVE, BARTLETT, IL

Store Capital (ALDI Use)	#89 Budget
Existing Site Land	\$0
Land	\$0
Attorney / Closing / Other Fees	\$0
Land Costs	\$0
General Requirements & OH&P	\$339,523
Existing Conditions	\$0
Building Costs	\$2,968,991
Permits & Local Fees	\$5,000
Subtotal Construction Cost	\$3,313,514
Site Improvements (Site Costs)	\$1,048,975
Professional Fees	\$209,650
Third Party Reimbursement	(\$500,000)
Total Project Cost	\$4,072,139
Subtotal Land & Project	\$4,072,139
Equipment	\$1,200,000
<b>Capital Expenditure (ALDI Use)</b>	<b>\$5,272,139</b>

Construction Cost Summary	Bid Amount	ALDI		Total Cost
		Supplied Amt		
950074	General Requirements	\$180,300.00		\$180,300
950057	Existing Conditions	\$0.00		\$0
950058	Concrete	\$405,000.00		\$405,000
950062	Masonry	\$143,500.00		\$143,500
950060	Metals	\$304,469.00	\$190,000.00	\$494,469
950063	Woods, Plastics and Comp.	\$94,900.00		\$94,900
950064	Thermal / Moisture Prot.	\$50,900.00	\$197,650.00	\$248,550
950061	Roof	\$3,800.00	\$230,000.00	\$233,800
950072	Openings	\$76,450.00	\$18,000.00	\$94,450
950065	Finishes	\$353,700.00	\$22,000.00	\$375,700
950073	Specialties	\$13,343.00	\$84,800.00	\$98,143
950095	Dock System	\$14,850.00		\$14,850
950066	Plumbing / Sprinkler	\$143,829.00	\$25,000.00	\$168,829
950068	HVAC	\$77,000.00	\$99,800.00	\$176,800
950067	Electrical	\$185,000.00	\$110,000.00	\$295,000
950056	Earthwork	\$267,000.00		\$267,000
950070	Exterior Improvements	\$317,993.00		\$317,993
950059	Utilities	\$443,982.00	\$20,000.00	\$463,982
950075	Overhead and Profit	\$159,223.00		\$159,223
950055	Permits / Local fees		\$5,000.00	\$5,000
950069	Tiling		\$110,000.00	\$110,000
950071	Entry System		\$15,000.00	\$15,000
950054	Land/Legal		\$39,000.00	\$39,000
950052	Engineering Prof. Fees		\$73,650.00	\$73,650
950051	Architecture Prof. Fees		\$48,630.00	\$48,630
950053	Other Professional Fees		\$48,370.00	\$48,370
950076	Other Construction Cost			\$0
	<b>Constr. Cost Summary</b>	<b>\$3,235,239.00</b>	<b>\$1,336,900.00</b>	<b>\$4,572,139</b>
950091	Third Party Reimbursement		-\$500,000.00	(\$500,000)
	<b>Total Construction Costs</b>	<b>\$3,235,239.00</b>	<b>\$836,900.00</b>	<b>\$4,072,139</b>

EXHIBIT 2

REAR DOCK AREA SUMMARY		
OCCUPANCY USE	ROOM NAME	SQUARE FOOTAGE
MERCANTILE (M)	SALES / VESTIBULE	12,397
	LIBRARY	74
	LIBREX 1	94
	HALL	128
SUBTOTAL (MERCANTILE)		12,693
BUSINESS (B)	OFFICE	229
	BREAK ROOM	294
	COMMERCIAL	481
	MEAT CLOSET	84
SUBTOTAL (BUSINESS)		1,088
STORAGE / STOCK (S)	BACK ROOM	2,583
	CLOSET	1,241
	FREEZER	447
SUBTOTAL (STORAGE / STOCK)		4,271
SUBTOTAL (OCCUPANCIES)		18,052
EXTERIOR BUILDING WALLS UNOCCUPIED SPACE		1,548
BUILDING SQUARE FOOTAGE		19,600
EXTERIOR CANOPY		1,018
TOTAL SQUARE FOOTAGE (INCLUDING CANOPY)		20,618



- NOTES:
1. THE DRAWING IS FOR GENERAL REFERENCE LAYOUT AND REFERENCE TO EQUIPMENT ONLY. ALL INFORMATION IS FOR AID ONLY. THIS DRAWING IS NOT TO BE USED FOR CONSTRUCTION OR BIDDING PURPOSES.
  2. ALL DIMENSIONS TO WALLS ARE TO FACE OF EDGE UNLESS NOTED OTHERWISE.
  3. THE FACILITY DOES NOT CONTAIN A BATTERY A, B, C, D, OR E, OR F, OR G, OR H, OR I, OR J, OR K, OR L, OR M, OR N, OR O, OR P, OR Q, OR R, OR S, OR T, OR U, OR V, OR W, OR X, OR Y, OR Z, OR AA, OR AB, OR AC, OR AD, OR AE, OR AF, OR AG, OR AH, OR AI, OR AJ, OR AK, OR AL, OR AM, OR AN, OR AO, OR AP, OR AQ, OR AR, OR AS, OR AT, OR AU, OR AV, OR AW, OR AX, OR AY, OR AZ, OR BA, OR BB, OR BC, OR BD, OR BE, OR BF, OR BG, OR BH, OR BI, OR BJ, OR BK, OR BL, OR BM, OR BN, OR BO, OR BP, OR BQ, OR BR, OR BS, OR BT, OR BU, OR BV, OR BV, OR BW, OR BX, OR BY, OR BZ, OR CA, OR CB, OR CC, OR CD, OR CE, OR CF, OR CG, OR CH, OR CI, OR CJ, OR CK, OR CL, OR CM, OR CN, OR CO, OR CP, OR CQ, OR CR, OR CS, OR CT, OR CU, OR CV, OR CW, OR CX, OR CY, OR CZ, OR DA, OR DB, OR DC, OR DD, OR DE, OR DF, OR DG, OR DH, OR DI, OR DJ, OR DK, OR DL, OR DM, OR DN, OR DO, OR DP, OR DQ, OR DR, OR DS, OR DT, OR DU, OR DV, OR DW, OR DX, OR DY, OR DZ, OR EA, OR EB, OR EC, OR ED, OR EE, OR EF, OR EG, OR EH, OR EI, OR EJ, OR EK, OR EL, OR EM, OR EN, OR EO, OR EP, OR EQ, OR ER, OR ES, OR ET, OR EU, OR EV, OR EW, OR EX, OR EY, OR EZ, OR FA, OR FB, OR FC, OR FD, OR FE, OR FF, OR FG, OR FH, OR FI, OR FJ, OR FK, OR FL, OR FM, OR FN, OR FO, OR FP, OR FQ, OR FR, OR FS, OR FT, OR FU, OR FV, OR FW, OR FX, OR FY, OR FZ, OR GA, OR GB, OR GC, OR GD, OR GE, OR GF, OR GH, OR GI, OR GJ, OR GK, OR GL, OR GM, OR GN, OR GO, OR GP, OR GQ, OR GR, OR GS, OR GT, OR GU, OR GV, OR GW, OR GX, OR GY, OR GZ, OR HA, OR HB, OR HC, OR HD, OR HE, OR HF, OR HG, OR HH, OR HI, OR HJ, OR HK, OR HL, OR HM, OR HN, OR HO, OR HP, OR HQ, OR HR, OR HS, OR HT, OR HU, OR HV, OR HW, OR HX, OR HY, OR HZ, OR IA, OR IB, OR IC, OR ID, OR IE, OR IF, OR IG, OR IH, OR II, OR IJ, OR IK, OR IL, OR IM, OR IN, OR IO, OR IP, OR IQ, OR IR, OR IS, OR IT, OR IU, OR IV, OR IW, OR IX, OR IY, OR IZ, OR JA, OR JB, OR JC, OR JD, OR JE, OR JF, OR JG, OR JH, OR JI, OR JJ, OR JK, OR JL, OR JM, OR JN, OR JO, OR JP, OR JQ, OR JR, OR JS, OR JT, OR JU, OR JV, OR JW, OR JX, OR JY, OR JZ, OR KA, OR KB, OR KC, OR KD, OR KE, OR KF, OR KG, OR KH, OR KI, OR KJ, OR KK, OR KL, OR KM, OR KN, OR KO, OR KP, OR KQ, OR KR, OR KS, OR KT, OR KU, OR KV, OR KW, OR KX, OR KY, OR KZ, OR LA, OR LB, OR LC, OR LD, OR LE, OR LF, OR LG, OR LH, OR LI, OR LJ, OR LK, OR LL, OR LM, OR LN, OR LO, OR LP, OR LQ, OR LR, OR LS, OR LT, OR LU, OR LV, OR LW, OR LX, OR LY, OR LZ, OR MA, OR MB, OR MC, OR MD, OR ME, OR MF, OR MG, OR MH, OR MI, OR MJ, OR MK, OR ML, OR MM, OR MN, OR MO, OR MP, OR MQ, OR MR, OR MS, OR MT, OR MU, OR MV, OR MW, OR MX, OR MY, OR MZ, OR NA, OR NB, OR NC, OR ND, OR NE, OR NF, OR NG, OR NH, OR NI, OR NJ, OR NK, OR NL, OR NM, OR NN, OR NO, OR NP, OR NQ, OR NR, OR NS, OR NT, OR NU, OR NV, OR NW, OR NX, OR NY, OR NZ, OR OA, OR OB, OR OC, OR OD, OR OE, OR OF, OR OG, OR OH, OR OI, OR OJ, OR OK, OR OL, OR OM, OR ON, OR OO, OR OP, OR OQ, OR OR, OS, OR OT, OU, OR OV, OR OW, OR OX, OR OY, OR OZ, OR PA, OR PB, OR PC, OR PD, OR PE, OR PF, OR PG, OR PH, OR PI, OR PJ, OR PK, OR PL, OR PM, OR PN, OR PO, OR PP, OR PQ, OR PR, OR PS, OR PT, OR PU, OR PV, OR PW, OR PX, OR PY, OR PZ, OR QA, OR QB, OR QC, OR QD, OR QE, OR QF, OR QG, OR QH, OR QI, OR QJ, OR QK, OR QL, OR QM, OR QN, OR QO, OR QP, OR QQ, OR QR, OR QS, OR QT, OR QU, OR QV, OR QW, OR QX, OR QY, OR QZ, OR RA, OR RB, OR RC, OR RD, OR RE, OR RF, OR RG, OR RH, OR RI, OR RJ, OR RK, OR RL, OR RM, OR RN, OR RO, OR RP, OR RQ, OR RR, OR RS, OR RT, OR RU, OR RV, OR RW, OR RX, OR RY, OR RZ, OR SA, OR SB, OR SC, OR SD, OR SE, OR SF, OR SG, OR SH, OR SI, OR SJ, OR SK, OR SL, OR SM, OR SN, OR SO, OR SP, OR SQ, OR SR, OR SS, OR ST, OR SU, OR SV, OR SW, OR SX, OR SY, OR SZ, OR TA, OR TB, OR TC, OR TD, OR TE, OR TF, OR TG, OR TH, OR TI, OR TJ, OR TK, OR TL, OR TM, OR TN, OR TO, OR TP, OR TQ, OR TR, OR TS, OR TT, OR TU, OR TV, OR TW, OR TX, OR TY, OR TZ, OR UA, OR UB, OR UC, OR UD, OR UE, OR UF, OR UG, OR UH, OR UI, OR UJ, OR UK, OR UL, OR UM, OR UN, OR UO, OR UP, OR UQ, OR UR, OR US, OR UT, OR UU, OR UV, OR UW, OR UX, OR UY, OR UZ, OR VA, OR VB, OR VC, OR VD, OR VE, OR VF, OR VG, OR VH, OR VI, OR VJ, OR VK, OR VL, OR VM, OR VN, OR VO, OR VP, OR VQ, OR VR, OR VS, OR VT, OR VU, OR VV, OR VW, OR VX, OR VY, OR VZ, OR WA, OR WB, OR WC, OR WD, OR WE, OR WF, OR WG, OR WH, OR WI, OR WJ, OR WK, OR WL, OR WM, OR WN, OR WO, OR WP, OR WQ, OR WR, OR WS, OR WT, OR WU, OR WV, OR WW, OR WX, OR WY, OR WZ, OR XA, OR XB, OR XC, OR XD, OR XE, OR XF, OR XG, OR XH, OR XI, OR XJ, OR XK, OR XL, OR XM, OR XN, OR XO, OR XP, OR XQ, OR XR, OR XS, OR XT, OR XU, OR XV, OR XW, OR XX, OR XY, OR XZ, OR YA, OR YB, OR YC, OR YD, OR YE, OR YF, OR YG, OR YH, OR YI, OR YJ, OR YK, OR YL, OR YM, OR YN, OR YO, OR YP, OR YQ, OR YR, OR YS, OR YT, OR YU, OR YV, OR YW, OR YX, OR YY, OR YZ, OR ZA, OR ZB, OR ZC, OR ZD, OR ZE, OR ZF, OR ZG, OR ZH, OR ZI, OR ZJ, OR ZK, OR ZL, OR ZM, OR ZN, OR ZO, OR ZP, OR ZQ, OR ZR, OR ZS, OR ZT, OR ZU, OR ZV, OR ZW, OR ZX, OR ZY, OR ZZ.

REAR DOCK OPERATIONS DATA	
ITEM	WT OF PRODUCE
NET SQUARE FOOTAGE OF BAY (PRODUCE INCLUDED)	867'-2"
NET BAY DIMENSIONS	119'-4" x 153'-8"
SALES FLOOR DIMENSIONS	74'-0" x 151'-11"
LENGTH OF MAINBAYS	120'
COOLER MAIN DOORS	4
COOLER GENERAL DOORS	12
FREEZER GENERAL DOORS	16
SPOT MERCHANDISERS	16
CART STORAGE	128

1 Operations Plan  
SCALE: 1/8" = 1'-0"



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19/00000000

Drawing Allocation  
This drawing is a part of a project and is not to be used for any other project without the written consent of APD Engineering Architecture. It is to be used only for the project and location specified on the drawing. It is not to be used for any other project or location without the written consent of APD Engineering Architecture.

DO NOT SCALE PLANS

Issued:	Date:
A Issued for Permit	04/20/23
B Issued for Bid	05/26/23
C	
D	
E	
Revisions:	Date:
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

PROJECT ARCHITECT/ENGINEER DATE

PROJECT LEAD DATE



ALDI Inc. Store #: 89  
ALDI Bartlett IL  
200 East Devon Ave.  
Bartlett IL 60103  
Cook County  
Project Name & Location

Operations Plan

Drawing Name:	Project No.
Date: 03/17/23	22-0199A
Type: RHRDVZER	
Drawn By: MJH	A-131
Scale: As Noted	Drawing No.

PLOTTED: 5/26/2023 11:54 AM



Village of Bartlett  
Planning & Development  
Services Department  
228 South Main Street  
Bartlett, IL 60103  
(630) 540-5920

Permit: B-23-291  
Issued: August 2, 2023  
Expiration Date:

# NEW CONSTRUCTION BUILDING PERMIT

Commercial

**PROPERTY OWNER:**

ALDI Inc.

**LOCATION:**

200 E DEVON AVE  
BARTLETT, IL 60103

**PARCEL ID: 06353180470000**

**GENERAL CONTRACTOR:**

Rich Bartuce

**CONTRACTOR PHONE:**

847-869-5905

**REQUIRED INSPECTIONS:**

PRE POUR  
FOOTING OR TRENCH  
SPOT SURVEY REVIEW  
INSULATION  
ROUGH ELECTRIC  
ROUGH FRAMING  
ROUGH PLUMBING (IF PLUMBING)  
SEWER AND WATER (IF PLUMBING)

FINAL BUILDING  
FINAL ELECTRIC  
FINAL HEALTH/CODE (NOT SINGLE FAMILY)  
FINAL PLUMBING  
FINAL PLANNING (NON-RESIDENTIAL)  
FINAL FIRE  
FINAL TOPO INSP

All approved permits are subject to inspections performed by a representative of the Village of Bartlett. Requests for inspections must be made **at least 48 hours in advance** by calling 630-540-5920 or at <https://villageofbartlett.il.viewpointcloud.com/>

**COMMENTS/RESTRICTIONS:**

**NOTE:** No building or structure shall be located within an easement. The owner/applicant shall be responsible for locating easements on the property. If a building or structure is constructed within in an easement, the owner of the property shall be liable for its removal. The recipient of this permit accepts this permit on the condition that, as owner or as agent of the owner, he/she agrees to comply with all Building & Zoning regulations of the Village of Bartlett and the State of Illinois regarding the use, occupancy & type of building to be constructed, added to, demolished, or altered. All provisions, laws, and ordinances governing this type of work shall be complied with, whether specified or not and shall be enforced at any and all times. **The approved set of plans must be retained on the job site.**

Before you dig, call J.U.L.I.E. 811 or  
1-800-892-0123

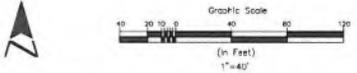
John Komorowski  
BUILDING & CODE ENFORCEMENT MANAGER

This card must be displayed in a conspicuous place on the premises and shall not be removed until a Certificate of Completion has been issued.

# BOUNDARY AND TOPOGRAPHIC SURVEY

BY  
**GENTILE AND ASSOCIATES, INC.**  
PROFESSIONAL LAND SURVEYORS

330 E. ST. CHARLES PLACE  
LOWLAND, ILLINOIS 60148  
PHONE : (630) 916-6262



**LEGAL DESCRIPTION OF UNDERLYING SHOPPING CENTER PROPERTY PER VESTING DEED**  
BLOCK 19, LOT 6 TO LOT 14, 19A55228  
P. I. N. 06-35-317-042-0000, 06-35-318-047-0000

A PORTION OF LOTS 7 TO 16, BOTH INCLUSIVE, LOTS 18 TO 32, BOTH INCLUSIVE, IN BLOCK 17; LOTS 7 TO 32, BOTH INCLUSIVE, IN BLOCK 18 AND THE EAST 1/2 OF VACATED TATOE AVENUE AND ALL OF VACATED ELROY AVENUE, ACCORDING TO LOTS 7 THROUGH 17 IN BLOCK 18 IN H. O. STONE AND COMPANY'S TOWN ADDITION TO BARTLETT, BEING A SUBDIVISION IN THE SOUTHWEST 1/4 OF SECTION 35 AND THE SOUTHEAST 1/4 OF SECTION 34, TOWNSHIP 41 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 23, 1929 AS DOCUMENT 10435526, IN COOK COUNTY, ILLINOIS.

**LEGAL DESCRIPTION OF PROPOSED LEASEHOLD**

THAT PART OF LOTS 16, 18 TO 23 IN BLOCK 18 IN H. O. STONE AND COMPANY'S TOWN ADDITION TO BARTLETT, BEING A SUBDIVISION IN THE SOUTHWEST 1/4 OF SECTION 35 AND THE SOUTHEAST 1/4 OF SECTION 34, TOWNSHIP 41 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 23, 1929 AS DOCUMENT 10435528 DESCRIBED AS FOLLOWS:  
THE CENTERLINE OF VACATED TATOE AVENUE WITH THE NORTH LINE OF DEVON AVENUE (SAID INTERSECTION BEING THE SOUTHWEST CORNER OF PROPERTY DESCRIBED IN DOCUMENT 1019650099), THENCE NORTH 88 DEGREES 40 MINUTES 59 SECONDS EAST ALONG SAID NORTH LINE OF DEVON AVENUE, 55.12 FEET; THENCE NORTH 01 DEGREE 13 MINUTES 21 SECONDS WEST, PERPENDICULAR TO THE LAST DESCRIBED COURSE, 6.58 FEET TO THE POINT OF BEGINNING, THENCE CONTINUING NORTH 01 DEGREE 13 MINUTES 21 SECONDS WEST, ALONG THE LAST DESCRIBED COURSE, 185.12 FEET; THENCE NORTH 88 DEGREES 40 MINUTES 59 SECONDS EAST, PERPENDICULAR TO THE LAST DESCRIBED COURSE, 202.25 FEET; THENCE SOUTH 01 DEGREE 27 MINUTES 14 SECONDS EAST, 185.13 FEET TO A POINT 6.58 FEET NORTH OF THE NORTH LINE OF DEVON AVENUE; THENCE SOUTH 88 DEGREES 40 MINUTES 59 SECONDS WEST, ALONG A LINE 6.58 FEET NORTH AND PARALLEL WITH NORTH LINE OF DEVON AVENUE, 202.92 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

AREA OF PROPOSED LEASEHOLD: 33,452.12 SQ. FT., 0.77 AC. (MORE OR LESS)  
PART OF P.I.N. NO. 06-35-317-042-0000

- LEGEND**
- RICE WITH TRUNK DIAM. SIZE
  - TELEPHONE PILE/STAKE
  - FLEETING METER
  - ELECTRIC PILE/STAKE
  - HANDHOLE
  - UTILITY POLE
  - LIGHT POLES
  - STORM SEWER MANHOLE
  - BEHEVE CATCH BASIN
  - CORN CATCH BASIN
  - CATCH BASIN
  - RILET
  - DOWNSPOUT INTO PIPE
  - SANITARY SEWER MANHOLE
  - FIRE HYDRANT
  - WATER VALVE VAULT
  - WATER VALVE VAULT
  - WITH "R" CASING
  - SIGN POST
  - ASBESTOS CEMENT PIPE
  - OVERHEAD WIRES (# OF WIRES)
  - STORM SEWER
  - SANITARY SEWER
  - GAS MAIN
  - WATER MAIN
  - GROUND ELEVATION
  - FINISHED FLOOR ELEVATION
  - TOP OF FOUNDATION ELEVATION
  - CONCRETE PAVEMENT
  - ASPHALT PAVEMENT
  - EASEMENT FOR SECC
  - EASEMENT FOR NORTHERN BLOCK, 640 SQ. FT. (SEE 10435528)

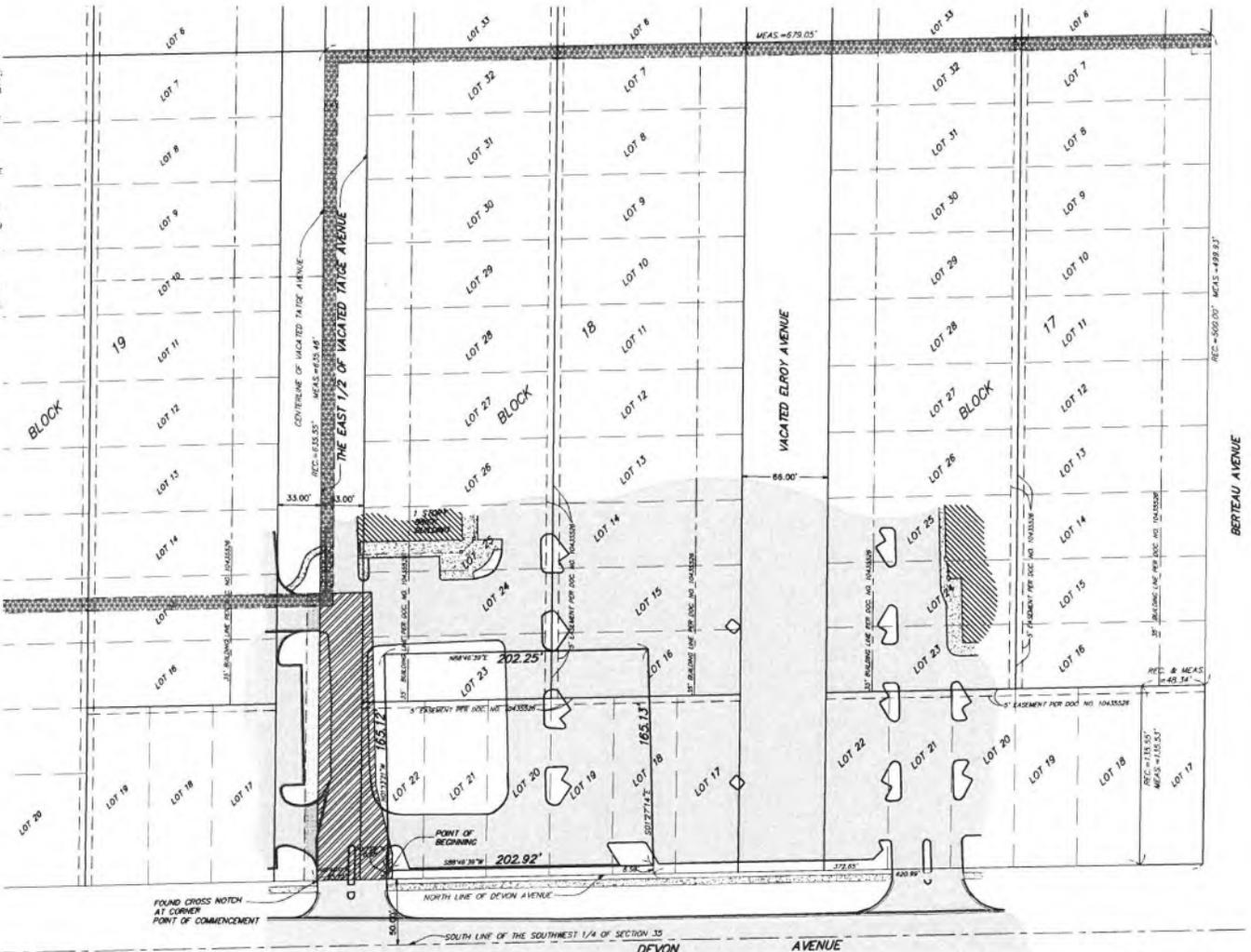
**NOTES:**  
THE LOCATION OF UNDERGROUND UTILITIES AS SHOWN HEREON ARE BASED ON ABOVE GRANTED STRUCTURES AND RECORD DRAWINGS PROVIDED THE SURVEYOR. LOCATIONS OF UNDERGROUND UTILITIES MAY VARY FROM LOCATIONS SHOWN HEREON. ADDITIONAL BURIAL UTILITIES/STRUCTURES (UNIDENTIFIED) NO EXCAVATIONS WERE MADE DURING THE COURSE OF THIS SURVEY TO LOCATE BURIED UTILITIES/STRUCTURES. BEFORE ANY EXCAVATION BEGINS, ALL UTILITY COMPANIES SERVING THE PROPERTY SHOULD BE CONTACTED FOR VERIFICATION OF FIELD LOCATION.  
BASIS OF BEARING: ALMIGHTY STYLE PLANE COORDINATE SYSTEM, EAST ZONE.

**BENCHMARKS:** 1985 AND 1989  
THE BENCH MARK STATION FROM THE INTERSECTION OF U.S. ROUTE 20 (LAKE STREET) AND 30TH ST. IS 18.88 FEET EAST ALONG 30TH ST. (LAKE STREET) TO 30TH AVENUE, (30) SOUTH FROM 30TH AVENUE TO 30TH BENCH MARK. 1840 WEST ON 30TH TO THE INTERSECTION OF 30TH AVENUE AND HENRY AVENUE.  
THE STATION OF 18 FEET (EAST) WEST OF THE CENTERLINE OF HENRY AND 34.00 FEET (EAST) WEST OF THE CENTERLINE OF DEVON AVENUE. THE MONUMENT IS A STANDARD 4 INCH (100 MILLIMETER) DIA. SET IN THE NORTH FACE OF THE BENCH MARK OF THE BUILDING AND 1.00 FEET (30 MILLIMETER) EAST OF THE NORTHWEST CORNER. THE DIK IS 1.00 FEET WITH THE SURVEYOR.  
ELEVATION = 507.45 (NAVD 88 DATUM)  
A FIRE HYDRANT WAS FOUND ON FIRE HYDRANT LOCATED NEAR THE SOUTHWEST CORNER OF PLYM & 34TH AVENUE.  
ELEVATION = 70.82  
WATERS OF ILL. REFER TO CHICAGO TOLL INSURANCE COMPANY COMMITMENT NUMBER CO-22087-213 DATED DECEMBER 2, 2022.

BASE SCALE: 1 INCH = 40 FEET  
DISTANCES ARE MARKED IN FEET AND DECIMAL PARTS THEREOF  
ORDERED BY: JING LINGKUNING, LLC  
DRAWN BY: MMG  
CHECKED BY: JES  
SURVEYED BY: LB-JWG

COMPARE ALL POINTS BEFORE BUILDING BY SAME AND AT ONCE REPORT ANY DIFFERENCE, FOR BUILDING LINE AND OTHER RESTRICTIONS NOT SHOWN HEREON REFER TO YOUR ABSTRACT DEED, CONTRACT AND ZONING ORDINANCE.

ORDER NO. 22-22800-REV 3  
SHEET 1 OF 5



NO.	DATE	DESCRIPTION	BY
1	02/08/2022	LOT 17 THROUGH LOT 19 PER 19A55228	MMG
2	02/08/2022	LOT 20 THROUGH LOT 23 PER 19A55228	MMG
3	02/08/2022	LOT 24 THROUGH LOT 26 PER 19A55228	MMG
4	02/08/2022	LOT 27 THROUGH LOT 32 PER 19A55228	MMG

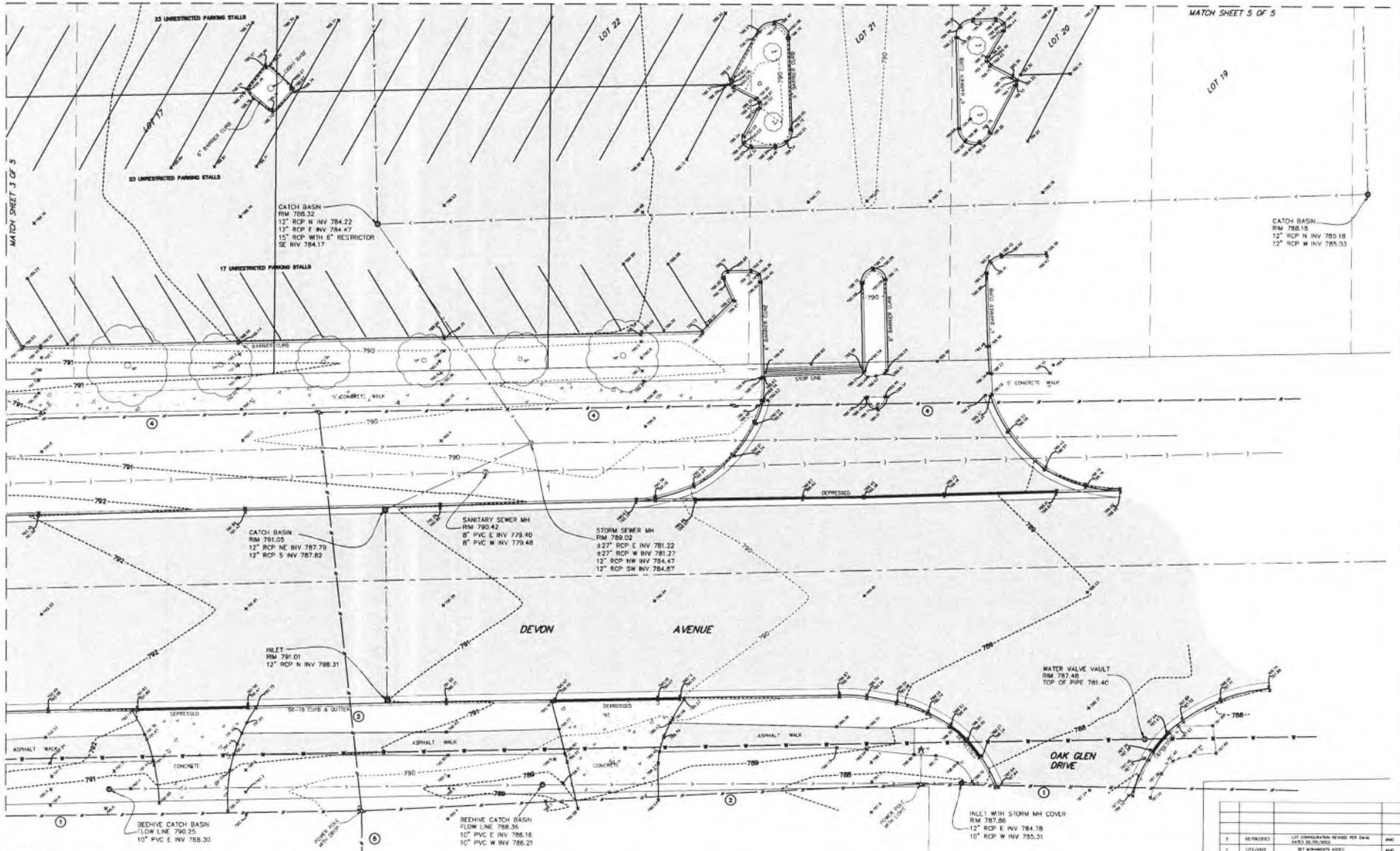
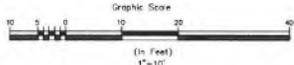
STATE OF ILLINOIS, COUNTY OF DU PAGE, S.S.  
WE, GENTILE AND ASSOCIATES, INC., HEREBY CERTIFY THAT A SURVEY HAS BEEN MADE AT AND UNDER MY DIRECTION, OF THE PROPERTY DESCRIBED ABOVE, AND THAT THE PLAT HEREON DRAWN IS A CORRECT REPRESENTATION OF SAID SURVEY. THIS PLAT CONFORMS TO THE MINIMUM STANDARD REQUIREMENTS FOR A BOUNDARY SURVEY.  
DECEMBER 15, A.D. 2022

BY: \_\_\_\_\_  
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 2925  
MY LICENSE EXPIRES NOVEMBER 30, 2024  
ILLINOIS PROFESSIONAL DESIGN FIRM LICENSE NO. 184.002870

# BOUNDARY AND TOPOGRAPHIC SURVEY

BY  
**GENTILE AND ASSOCIATES, INC.**  
PROFESSIONAL LAND SURVEYORS

550 E. ST. CHARLES PLACE  
LINCOLN, ILLINOIS 62642  
PHONE (618) 938-6026



ORDER NO. 22-22600-REV 3  
SHEET 2 OF 3

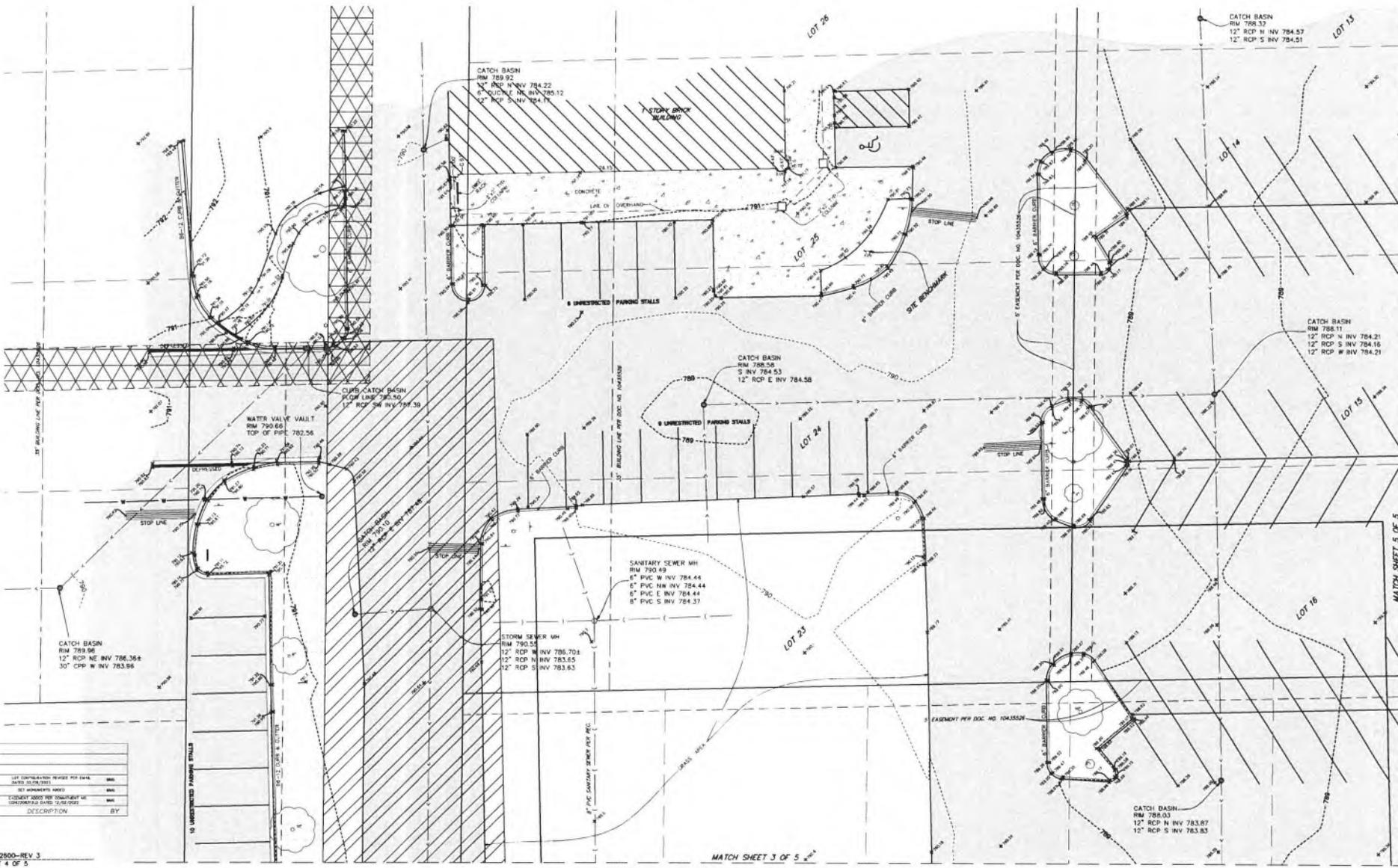
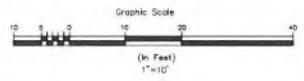
NO.	DATE	DESCRIPTION	BY
1	02/09/2001	LOT CORNER/BOUNDARY SURVEY PER 1944	WAC
2	07/25/2002	BY ORDER/REVISION	WAC
3	01/06/2003	UTILITY/SEWER SURVEY/RECORDING	WAC
4	01/06/2003	UTILITY/SEWER SURVEY/RECORDING	WAC



# BOUNDARY AND TOPOGRAPHIC SURVEY

BY  
**GENTILE AND ASSOCIATES, INC.**  
PROFESSIONAL LAND SURVEYORS

550 E. ST. CHARLES PLACE  
LOWLAND, ILLINOIS 60148  
PHONE: (630) 916-6292



NO.	DATE	DESCRIPTION	BY
3	02/08/2021	LOT DIMENSION REVISED PER 2016 ZONING ORDINANCE	MSL
2	1/21/2021	SET BACKS ADDED	MSL
1	1/04/2021	CONVEYED 2020 PER TOPOGRAPHIC SURVEY DATED 12/02/2020	MSL

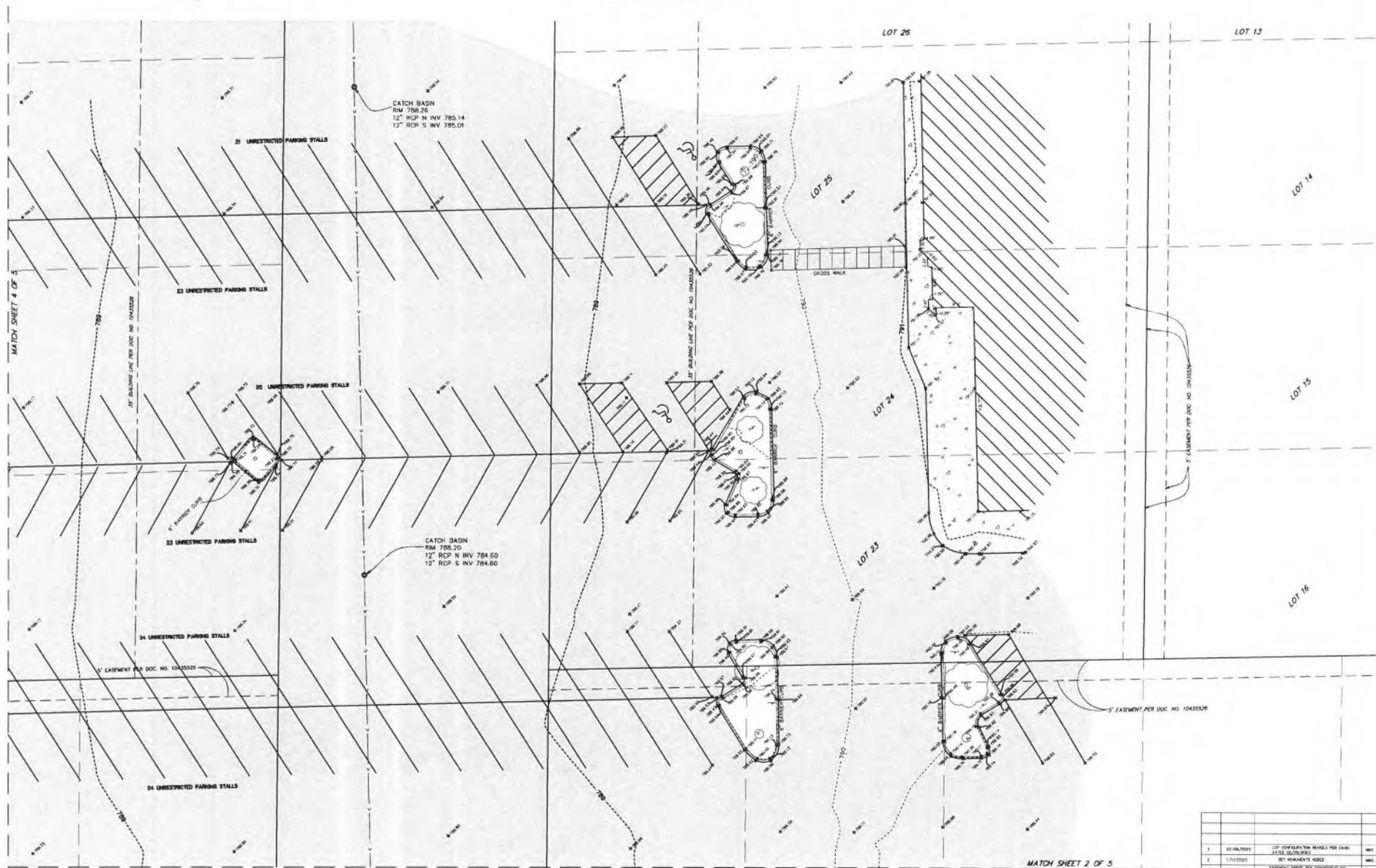
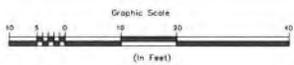
ORDER NO. 22-2290-REV. 3  
SHEET 4 OF 5

MATCH SHEET 3 OF 5

# BOUNDARY AND TOPOGRAPHIC SURVEY

BY  
GENTILE AND ASSOCIATES, INC.  
PROFESSIONAL LAND SURVEYORS

350 E. ST. CHARLES PLACE  
LOUISVILLE, KENTUCKY 40248  
PHONE : (502) 816-8232



MATCH SHEET 4 OF 5

MATCH SHEET 2 OF 5

ORDER NO. 22-27800-RV 3  
SHEET 3 OF 5

NO.	DATE	DESCRIPTION	BY
1	01/04/2025	1ST CONFORMANCE REVIEW FOR PLAN	AWC
2	11/27/2024	REV. REQUIREMENTS ADDED	AWC
3	11/08/2024	CADDREY SHEET THIS TOWNSHIP NO. 10, RANGE 10S, EAST OF MERIDIAN BATHO. 12/01/2023	AWC
NO.	DATE	DESCRIPTION	BY

**EXHIBIT B-2**  
**LEGAL DESCRIPTION OF PREMISES**

THAT PART OF LOTS 16, 18 TO 23 IN BLOCK 18 IN H.O. STONE AND COMPANY'S TOWN ADDITION TO BARTLETT, BEING A SUBDIVISION IN THE SOUTHWEST 1/4 OF SECTION 35 AND THE SOUTHEAST 1/4 OF SECTION 34, TOWNSHIP 41 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 23, 1929 AS DOCUMENT 10435526 DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE CENTERLINE OF VACATED TATGE AVENUE WITH THE NORTH LINE OF DEVON AVENUE (SAID INTERSECTION BEING THE SOUTHWEST CORNER OF PROPERTY DESCRIBED IN DOCUMENT 1915655095); THENCE NORTH 88 DEGREES 46 MINUTES 39 SECONDS EAST ALONG SAID NORTH LINE OF DEVON AVENUE, 55.12 FEET; THENCE NORTH 01 DEGREE 13 MINUTES 21 SECONDS WEST, PERPENDICULAR TO THE LAST DESCRIBED COURSE, 6.58 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 01 DEGREE 13 MINUTES 21 SECONDS WEST, ALONG THE LAST DESCRIBED COURSE, 165.12 FEET; THENCE NORTH 88 DEGREES 46 MINUTES 39 SECONDS EAST, PERPENDICULAR TO THE LAST DESCRIBED COURSE, 202.25 FEET; THENCE SOUTH 01 DEGREE 27 MINUTES 14 SECONDS EAST, 165.13 FEET TO A POINT 6.58 FEET NORTH OF THE NORTH LINE OF DEVON AVENUE; THENCE SOUTH 88 DEGREES 46 MINUTES 39 SECONDS WEST, ALONG A LINE 6.58 FEET NORTH AND PARALLEL WITH NORTH LINE OF DEVON AVENUE, 202.92 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

AREA OF PROPOSED LEASEHOLD: 33,452.12 SQ. FT., 0.77 AC. (MORE OR LESS)

PART OF P.I.N. NO. 06-35-317-042-0000

VILLAGE OF BARTLETT  
ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT

**Section 1: Introduction**

The Village of Bartlett (the "Village") requires disclosure of the information requested in this Economic Disclosure Statement and Affidavit ("EDS") before any Village Board of Trustee action regarding the matter that is the subject of this EDS. Please fully complete each statement, with all information current as of the date this EDS is signed. If a question is not applicable, answer with "NA". An incomplete EDS will be returned and any Village action will stop pending receipt of a completed EDS. Please print or type all responses clearly and legibly. Add additional pages if needed, being careful to identify the portion of the EDS to which each additional page refers.

**Section 2: General Information**

A. Legal name of the Disclosing Party submitting this EDS (include D/B/A if applicable):

Aldi Inc.

a. Check ONE of the following three boxes:

Indicate whether the Disclosing Party submitting this EDS is:

1.  the Applicant; OR
2.  a legal entity holding a direct or indirect interest in the Applicant. State the legal name of the Applicant in which the Disclosing Party holds an interest:

OR:

3.  a legal entity with a right to control (See Section II.B.1). State the legal name of the entity in which the Disclosing Party holds a right to control:

B. Business address of the Disclosing Party: 1200 N. Kirk Road, Batavia, IL 60510

C. Telephone: 630-879-8100 Fax: \_\_\_\_\_  
Email: tax@aldi.us

D. Name of contact person: William Patino

E. Federal Employer Identification No. (If you have one): 42-1051659

F. Brief description of the contract, transaction or other undertaking (referred to below as the "Matter") to which this EDS pertains. (Include project number and location of property, if applicable):  
Application for a Class 7b incentive for the property located at 399 Bartlett Plaza  
Bartlett, IL 60103.

**Section III: Disclosure of Ownership Interests**

A. Indicate the Nature of the Disclosing Party:

	Person		Limited Liability Company
	Publicly registered business corporation		Limited Liability Partnership
X	Privately held business corporation		Joint Venture
	Sole proprietorship		Trust
	General partnership		Not-for-profit 501 (c)(3)
	Limited partnership		Other (Please specify)
	Not-for-profit corporation, non-501(c)(3)		

B. State of incorporation and date of incorporation of organization (if applicable): Illinois 1975

C. For legal entities not organized in the State of Illinois, is the legal entity authorized to do business in the State of Illinois as a foreign entity?  Yes  No  NA

D. Organizational Information (attach additional pages if necessary)

a. IF THE UNDERSIGNED IS A CORPORATION:

- List below the names and titles of all executive officers and all directors of the corporation. For not-for-profit corporations, also list below any executive director of the corporation, and indicate all members, if any, who are legal entities. If there are no such members, write "no members."

Name:	Title:
Jason Hart	CEO
David Behm	President
Brent Laubaugh	President
Atty McGrath	President
David Rinaldo	President
Phil Beattie	Assistant Treasurer
Tim Byrd	Assistant Treasurer
Lynn Moser	Assistant Secretary
Meredith Oliva	Assistant Secretary
Eric Riegger	Treasurer

2. If the Undersigned is a corporation whose shares are registered on a national securities exchange pursuant to the Securities Exchange Act of 1934, please provide the following information concerning shareholders who own shares equal to or in excess of 10% of the corporation's outstanding shares.

Name:	Business:	Address:	Percentage Interest
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N/A

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3. For corporations that **are not** registered on a national securities exchange pursuant to the Securities Exchange Act of 1934, list below the name, business address and percentage of ownership interest of each shareholder:

Name:	Business:	Address:	Percentage Interest:
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N/A

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b. IF THE UNDERSIGNED IS A PARTNERSHIP OR JOINT VENTURE:

1. For general or limited partnerships or joint ventures: list below the name, business address and percentage of ownership interest of each partner. For limited partnerships, indicate whether each partner is a general partner or a limited partner.

Name:	Business:	Address:	Percentage Interest:
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N/A

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c. IF THE UNDERSIGNED IS A LIMITED LIABILITY COMPANY:

1. List below the name, business address and percentage of ownership interest of each (i) member and (ii) manager. If there are no managers, write "no managers," and indicate how the company is managed.

Name:	Business:	Address:	Percentage Interest:
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N/A

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2. List below the names and titles of all officers, if any. If there are no officers, write "no officers".

Name:	Title:
N/A	
_____	_____
_____	_____
_____	_____

- d. IF THE UNDERSIGNED IS A LAND TRUST, BUSINESS TRUST, TRUST, ESTATE OR OTHER SIMILAR ENTITY:

1. List below the name and business address of each individual or legal entity holding legal title to the property that is the subject of the trust.

Name:	Business:	Address:
N/A		
_____	_____	_____
_____	_____	_____
_____	_____	_____

Trust Name and Address:	Trust Number:
_____	_____

2. List below the name, business address and percentage of beneficial interest of each beneficiary of the Trust.

Name:	Business:	Address:	Percentage Interest
N/A			
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

- e. IF THE UNDERSIGNED IS ANY OTHER LEGAL ENTITY, first describe the entity, then provide the name, business address, and the percentage interest of all individuals or legal entities having an ownership interest or other beneficial interest in the entity. Describe the entity:

N/A

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Section IV: Business Relationship with Village Elected Officials**

A. Has the Disclosing Party had a "business relationship" with any Village elected official in the 12 months before this EDS is signed? As used herein, "business relationship" means any combination of sales, contracts or purchases with the Village elected official in an amount in excess of ten thousand dollars (\$10,000.00) in any twelve (12) consecutive months.

[ ] Yes                      [X] No

If yes, please identify below the name(s) of such Village elected official(s) and describe such relationship(s):

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**Section V: Certifications**

A. Certification of Compliance

For purposes of the certifications in 1, 2, and 3 below, the term "affiliate" means any individual or entity that, directly or indirectly, controls the Undersigned, is controlled by the Undersigned, under common control of another individual or entity. Indicia of control include, without limitation: interlocking management or ownership; identity of interests among family members; shared facilities and equipment; common use of employees; or organization of a business entity following the ineligibility of a business entity to do business with the federal government or a state or local government, including the Village, using substantially the same management, ownership, or principals as the ineligible entity.

a. The Undersigned is not delinquent in the payment of any tax administered by the Illinois Department of Revenue, or the Internal Revenue Service nor is the Undersigned or its affiliates delinquent in paying any fine, fee, tax or other charge owed to the Village. This includes all water charges, sewer charges, license fees, parking tickets, property taxes or sales taxes. If there are any such delinquencies, note them below:

Not delinquent.

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If the letters "NA," meaning "not applicable" or the word "None," or no response appears on the lines above, it will be conclusively presumed that the Undersigned is not delinquent and has certified to the above statements.

- b. The Undersigned and its affiliates have not, in the past five years, been found in violation of any Village, state or federal environmental law or regulation. If there have been any such violations, note them below.

N/A

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If the letters "NA," meaning "not applicable" or the word "None," or no response appears on the lines above, it will be conclusively presumed that the Undersigned is not delinquent and has certified to the above statements.

**B. Further Certifications**

- a. The Undersigned and, if the Undersigned is a legal entity, its principals (officers, directors, partners, members, managers, executive director):
  - i. Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from any transactions by any federal, state or local unit of government;
  - ii. Have not, within a five-year period preceding the date of this EDS, been convicted of a criminal offense, adjudged guilty, or had a civil judgment rendered against them in connection with: obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction; a violation of federal or state antitrust statutes; fraud; embezzlement; theft; forgery; bribery; falsification or destruction of records; making false statements; or receiving stolen property;
  - iii. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in clause (1)(b) of this section;
  - iv. Have not, within a five-year period preceding the date of this EDS, had one or more public transactions (federal, state or local) terminated for cause or default;
  - v. Have not, within a five-year period preceding the date of this EDS, been convicted, adjudged guilty, or found liable in a civil proceeding, in any criminal or civil action instituted by the Village or by the federal government, any state, or any other unit of local government; and
  - vi. Have not, within a five-year period preceding the date of this EDS, filed for, or acquiesced in the filing of, (i) any bankruptcy, reorganization, debt arrangement or other case or proceeding under any bankruptcy or insolvency law, or (ii) any dissolution, liquidation or foreclosure.

b. The certifications concern:

- the Undersigned;
- any party participating in the performance of the Matter ("an **Applicable Party**");
- Any "**Affiliated Entity**" (meaning an individual or entity that, directly or indirectly: controls the Undersigned, is controlled by the Undersigned, or is, with the Undersigned, under common control of another individual or entity. Indicia of control include, without limitation: interlocking management or ownership; identity of interests among family members, shared facilities and equipment; common use of employees; or organization of a business entity following the ineligibility of a business entity to do business with federal or state or local government, including the Village, using substantially the same management, ownership, or principals as the ineligible entity); with respect to Applicable Parties, the term Affiliated Entity means an individual or entity that directly or indirectly controls the Applicable Party, is controlled by it, or, with the Applicable Party, is under common control of another individual or entity;
- Any responsible official of the Undersigned, any Applicable Party or any Affiliated Entity or any other official, agent or employee of the Undersigned, any Applicable Party or any Affiliated Entity, acting pursuant to the direction or authorization of a responsible official of the Undersigned, any Applicable Party or any Affiliated Entity (collectively "Agents").

Neither the Undersigned, nor any Applicable Party, nor any Affiliated Entity of either the Undersigned or any Applicable Party nor any Agents have, during the five years before the date this EDS is signed, or, with respect to an Applicable Party, an Affiliated Entity, or an Affiliated Entity of an Applicable Party during the five years before the date of such Applicable Party's or Affiliated Entity's contract or engagement in connection with the Matter:

1. Bribed or attempted to bribe, or been convicted or adjudged guilty of bribery or attempting to bribe, a public officer or employee of the Village, the State of Illinois, or any agency of the federal government or of any state or local government in the United States of America, in that officer's or employee's official capacity;
  2. Agreed or colluded with other bidders or prospective bidders, or been a party to any such agreement, or been convicted or adjudged guilty of agreement or collusion among bidders or prospective bidders, in restraint of freedom of competition by agreement to bid a fixed price or otherwise; or
  3. Made an admission of such conduct described in (1) or (2) above that is a matter of record, but have not been prosecuted for such conduct.
- c. Neither the Undersigned, Affiliated Entity or Applicable Party, or any of their employees, officials, agents or partners, is barred from contracting with any unit of state or local government as a result of engaging in or being convicted of (1) bid-rigging in violation of 720 ILCS 5/33E-3; (2) bid-rotating in violation of 720 ILCS 5/33E-4; or (3) any similar offense of any state or of the United

States of America that contains the same elements as the offense of bid-rigging or bid-rotating.

- d. If the Undersigned is unable to certify to any of the above statements in this Part III, the Undersigned must explain below:

N/A

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If the letters "N/A," the word "None," or no response appears on the lines above, it will be conclusively presumed that the Undersigned certified to the above statements.

**Section VI: Contract Incorporation, Compliance, Penalties, Disclosure:**

- A. The Undersigned understands and agrees that:
  - a. The certifications, disclosures, and acknowledgments contained in this EDS will become part of any contract or other agreement between the Applicant and the Village in connection with the Matter, whether procurement, Village assistance, or other Village action, and are material inducements to the Village's execution of any contract or taking other action with respect to the Matter. The Undersigned understands that it must comply with all statutes, ordinances, and regulations on which this EDS is based.
  - b. If the Village determines that any information provided in this EDS is false, incomplete or inaccurate, any contract or other agreement in connection with which it is submitted may be rescinded or be void or voidable, and the Village may pursue any remedies under the contract or agreement (if not rescinded, void or voidable), at law, or in equity, including terminating the Undersigned's participation in the Matter and/or declining to allow the Undersigned to participate in other transactions with the Village
  - c. Some or all of the information provided on this EDS and any attachments to this EDS may be made available to the public on the Internet, in response to a Freedom of Information Act request, or otherwise. **By completing and signing this EDS, the Undersigned waives and releases any possible rights or claims which it may have against the Village in connection with the public release of information contained in this EDS and also authorizes the Village to verify the accuracy of any information submitted in this EDS, and conduct any background investigation which may be necessary as a result of this EDS.**
  - d. The Undersigned has not withheld or reserved any disclosures as to economic interests in the Undersigned, or as to the Matter, or any information, data or plan as to the intended use or purpose for which the Applicant seeks economic entitlements requiring Village Board of Trustees approval.

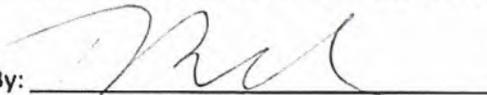
- e. The information provided in this EDS must be kept current. In the event of changes, the Undersigned must supplement this EDS up to the time the Village takes action on the Matter and recertify the supplemental matters.

**CERTIFICATION**

Under penalty of perjury, the person signing below: (1) warrants that he/she is authorized to execute this EDS on behalf of the Applicant, and (2) warrants that all certifications and statements contained in this EDS are true, accurate and complete as of the date furnished to the Village.

Date: 9-7-2023

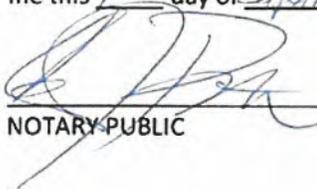
\_\_\_\_\_  
(Print name of individual or legal entity submitted this EDS)

By:   
(Sign here)

Tim Byrd  
Print name of signer

Assistant Treasurer  
Title of Signer

SUBSCRIBED and SWORN to before  
me this 7<sup>th</sup> day of September, 2023

  
NOTARY PUBLIC



(SEAL)

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION SUPPORTING A  
CLASS 7B REAL ESTATE CLASSIFICATION/TAX INCENTIVE FOR ALDI, INC.**

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**WHEREAS**, the Village of Bartlett (the "Village") is a home rule municipality located in Cook, DuPage, and Kane Counties, Illinois; and

**WHEREAS**, the Cook County Real Property Classification Ordinance (the "County Ordinance") provides for real estate tax incentives to developers who build, rehabilitate, enhance, and occupy property which is located within Cook County and which is used for commercial purposes that are beneficial to the local economy; and

**WHEREAS**, the owner or lessee of a commercial property may request that the municipality in which the real estate is located approve and consent to a Cook County Class 7B Real Estate Tax Incentive; and

**WHEREAS**, ALDI, Inc. ("ALDI") is the lessee of a certain portion of the real property within the Village located at 399 Bartlett Plaza, which portion is legally described in Exhibit A to this Resolution (the "Subject Property"); and

**WHEREAS**, ALDI is seeking to construct a new 20,450 square foot retail grocery store on the Subject Property (the "Grocery Store Development"); and

**WHEREAS**, ALDI has filed with the Village an Economic Disclosure Affidavit as required under the County Ordinance; and

**WHEREAS**, ALDI has filed, or will cause to be filed, with the Office of the Assessor of Cook County an Eligibility Application for Class 7(b) classification for the Grocery Store Development; and

**WHEREAS**, said 7(b) classification will be applied only to the Grocery Store Development and that portion of the Subject Property upon which the Grocery Store Development is constructed, and not to any other property; and

**WHEREAS**, the Village desires to promote the development and retention commercial businesses within its corporate boundaries; and

**WHEREAS**, the corporate authorities have determined that private investment in commercial property enhances the local economy; and

**WHEREAS**, the corporate authorities have determined that the 7(b) classification for the Grocery Store Development will result in the creation of 100 construction jobs, 10 full-time jobs, and 5 part-time jobs within the Village; and

**WHEREAS**, the improvements to the Subject Property in the form of the Grocery Store Development, and the utilization thereof, will generate significant revenue to the Village and Cook County; and

**WHEREAS**, the Corporate Authorities have determined that it is in the best interest of the Village to support and consent to the 7(b) classification only for the Grocery Store Development on the Subject Property.

**NOW, THEREFORE, BE IT RESOLVED** by the President and Board of Trustees of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, pursuant to its home rule authority, as follows:

**SECTION ONE. RECITALS.** The foregoing recitals shall be and are hereby incorporated into and made a part of this Resolution as if fully set forth in this Section 1.

**SECTION TWO. FINDINGS.** The Village Board hereby finds and determines that the Grocery Store Development on the Subject Property meets the requirements of the County Ordinance for the 7(b) Classification, and that the designation of the 7(b) Classification under the County Ordinance is necessary and appropriate to facilitate the Grocery Store Development on the Subject Property.

**SECTION THREE. CONSENT.** The Village of Bartlett supports and consents to the request for 7(b) Classification under the County Ordinance for the Grocery Store Development on the Subject Property.

**SECTION FOUR. AUTHORIZATION.** The Village President and Village Clerk are authorized to execute any document necessary to evidence the corporate authorities' support and consent to the 7(b) Classification for the Subject Property. The Village Clerk is also authorized to send a certified copy of this Resolution to ALDI. ALDI will be responsible for filing this Resolution with Cook County.

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED:

APPROVED:

\_\_\_\_\_  
Kevin Wallace, Village President

ATTEST:

\_\_\_\_\_  
Lorna 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 2023 - \_\_\_\_\_ enacted on September 19, 2023, and approved on September 19, 2023, as the same appears from the official records of the Village of Bartlett.

\_\_\_\_\_  
Lorna Giles, Village Clerk

## **EXHIBIT A**

### Legal Description of the Subject Property

THAT PART OF LOTS 16, 18 TO 23 IN BLOCK 18 IN H.O. STONE AND COMPANY'S TOWN ADDITION TO BARTLETT, BEING A SUBDIVISION IN THE SOUTHWEST 1/4 OF SECTION 35 AND THE SOUTHEAST 1/4 OF SECTION 34, TOWNSHIP 41 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 23, 1929 AS DOCUMENT 10435526 DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE CENTERLINE OF VACATED TATGE AVENUE WITH THE NORTH LINE OF DEVON AVENUE (SAID INTERSECTION BEING THE SOUTHWEST CORNER OF PROPERTY DESCRIBED IN DOCUMENT 1915655095); THENCE NORTH 88 DEGREES 46 MINUTES 39 SECONDS EAST ALONG SAID NORTH LINE OF DEVON AVENUE, 55.12 FEET; THENCE NORTH 01 DEGREE 13 MINUTES 21 SECONDS WEST, PERPENDICULAR TO THE LAST DESCRIBED COURSE, 6.58 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 01 DEGREE 13 MINUTES 21 SECONDS WEST, ALONG THE LAST DESCRIBED COURSE, 165.12 FEET; THENCE NORTH 88 DEGREES 46 MINUTES 39 SECONDS EAST, PERPENDICULAR TO THE LAST DESCRIBED COURSE, 202.25 FEET; THENCE SOUTH 01 DEGREE 27 MINUTES 14 SECONDS EAST, 165.13 FEET TO A POINT 6.58 FEET NORTH OF THE NORTH LINE OF DEVON AVENUE; THENCE SOUTH 88 DEGREES 46 MINUTES 39 SECONDS WEST, ALONG A LINE 6.58 FEET NORTH AND PARALLEL WITH NORTH LINE OF DEVON AVENUE, 202.92 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

AREA OF PROPOSED LEASEHOLD: 33,452.12 SQ. FT., 0.77 AC. (MORE OR LESS)



# Agenda Item Executive Summary

Item Name Brewster Creek TIF Developer Note #5, Payout #8 Committee Board  
or Board Board

BUDGET IMPACT			
Amount:	\$87,700	Budgeted	\$87,700
List what fund	Brewster Creek TIF Project Fund		
EXECUTIVE SUMMARY			
Brewster Creek Public Improvements - TIF Developer Note #5, Payout #8.			
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 2023-\_\_\_\_\_, a resolution approving of the Disbursement Request for Payout No. 8 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: 09/11/2023

**Village of Bartlett**  
**Finance Department Memo**  
**2023 - 18**

**DATE:** September 11, 2023  
**TO:** Paula Schumacher, Village Administrator  
**FROM:** Todd Dowden, Finance Director  
**SUBJECT:** Brewster Creek TIF Developer Note #5 Payout Request #8

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 8<sup>th</sup> developer note #5 payout request for the Brewster Creek TIF development. The total amount is \$87,700. 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 2023-\_\_\_\_\_ A Resolution Approving of Disbursement Request for Payout No. 8 from the Subordinate Lien Tax Increment Revenue Note, Series 2020 for the Elmhurst Chicago Stone Bartlett Quarry Redevelopment Project

## RESOLUTION 2023-

### A RESOLUTION APPROVING OF DISBURSEMENT REQUEST FOR PAYOUT NO. 8 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 eighth Memorandum of Payment requesting that it be reimbursed the sum of \$87,700 in Project Costs for Payout No. 8 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 eighth 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 eighth 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. 8 of Elmhurst Chicago Stone Company requesting reimbursement from the Series 2020 Subordinate Note in the sum of \$87,700 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**                      September 19, 2023

**APPROVED**                 September 19, 2023

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Kevin Wallace, Village President

ATTEST:

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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 2023- , enacted on September 19, 2023, and approved on September 19, 2023, as the same appeared from the official records of the Village of Bartlett.

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Lorna Giles, Village Clerk

## DEVELOPER NOTE #5

### MEMORANDUM OF PAYMENT NO. 8

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 \$ 87,700.00 bearing an interest rate at 7.0% per annum.

#### ELMHURST-CHICAGO STONE COMPANY

By:  \_\_\_\_\_  
President

Dated: 8/30/23

**SCHEDULE 1**

**COST OF THE IMPROVEMENTS**

V3	Park Basin Maintenance 2020,2021, 2022 & 2023	\$	18,282.50
V3	Lot 12A Aggregate Pier Earthwork	\$	17,952.81
Mt Carmel	Lot 12A Agg Pier Stabilization	\$	51,050.00
Geneva Construction	Final Surface - Spitzer, Jack Ct & Bike Paths	\$	360.00
	<b>Total</b>	<b>\$</b>	<b><u>87,645.31</u></b>

September 19, 2023

Mr. Todd Dowden, Director of Finance

RE: **DEVELOPER NOTE # 5 MEMORANDUM  
OF PAYMENT # 8** – 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 # 8** from Elmhurst Chicago Stone Company requesting payment in the amount of **\$87,700.00** to reimburse itself for monies spent on the project for the period of **July 7, 2023**, through **August 30, 2023**
- 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 and Geneva Construction stating that the work has been completed and materials are in place as indicated on the **Developer Note # 5 Memorandum of Payment # 8**. 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 and Geneva Construction that the work has been completed and materials are in place as indicated in the **Developer Note # 5 Memorandum of Payment # 8**, covered by the dates July 7, 2023, through August 30, 2023.

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  
Kurt Asprooth, Village Attorney



# Agenda Item Executive Summary

Item Name    Oktoberfest Class D Liquor License Application    Committee  
or Board    Board

## BUDGET IMPACT

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

## EXECUTIVE SUMMARY

Attached for your consideration is an application from the Bartlett Oktoberfest Foundation for a Class D Liquor License on September 29<sup>th</sup> -30<sup>th</sup>, 2023. The event will be in Leiseberg Park at 325 E. Devon Ave.

## ATTACHMENTS (PLEASE LIST)

Staff memo dated August 31, 2023  
Liquor License Application  
Festival Layout  
Proof of Insurance

## ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion:

**MOTION:** I move to approve the Class D Liquor License application submitted by the Bartlett Oktoberfest Foundation for an event on September 29<sup>th</sup> -30<sup>th</sup>, 2023.

Staff:            Samuel Hughes, Senior Management Analyst            Date:            08/31/2023

# Memorandum

**To:** Scott Skrycki, Assistant Village Administrator  
**From:** Samuel Hughes, Senior Management Analyst  
**Date:** August 31, 2023  
**Re:** Oktoberfest Class D Liquor License Application

---

The Bartlett Oktoberfest Foundation has applied for a Class D liquor license for their event being held on September 29- 30, 2023. The Class D liquor license allows for the retail sale of alcohol for a special event. The Bartlett Oktoberfest will be located at Leiseberg park.

The certificate of insurance has been received by the Village and reviewed by the Village Attorney.

## Motion

I move to approve the Class D Liquor License application submitted by the Bartlett Oktoberfest Foundation for an event on September 29th -30th, 2023.



**LQD-23-8**

Liquor License Class D

Status: Active

Submitted On: 8/31/2023

**Primary Location**

325 E DEVON AVE  
BARTLETT, IL 60103

**Owner**

BARTLETT PARK DISTRICT  
W. STEARNS RD 696 W  
STEARNS RD BARTLETT, IL  
60103-4504

**Applicant**

 Nick McLeod

[Redacted]

nmcleod@ignitethecourage.org

[Redacted]

Bartlett, IL 60103

**Organization Information**

**Name of organization\***

Bartlett Oktoberfest

**Mailing address of organization\***

[Redacted]

**Organization Phone Number\***

[Redacted]

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

\*

Yes

Licenses shall be issued for a specific time period, not to exceed fifteen (15) days per licensee per location in any twelve (12) month period.

**Start Date of Event\***

09/29/2023

**Last Date of Event\***

09/30/2023

**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

**Start time of event\* ?**

4 pm Fri, 11:30 am Sat

**End time of event\* ?**

11 pm both days

**Description of area to be utilized for the special event\***

Leiseberg Park

## 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\***

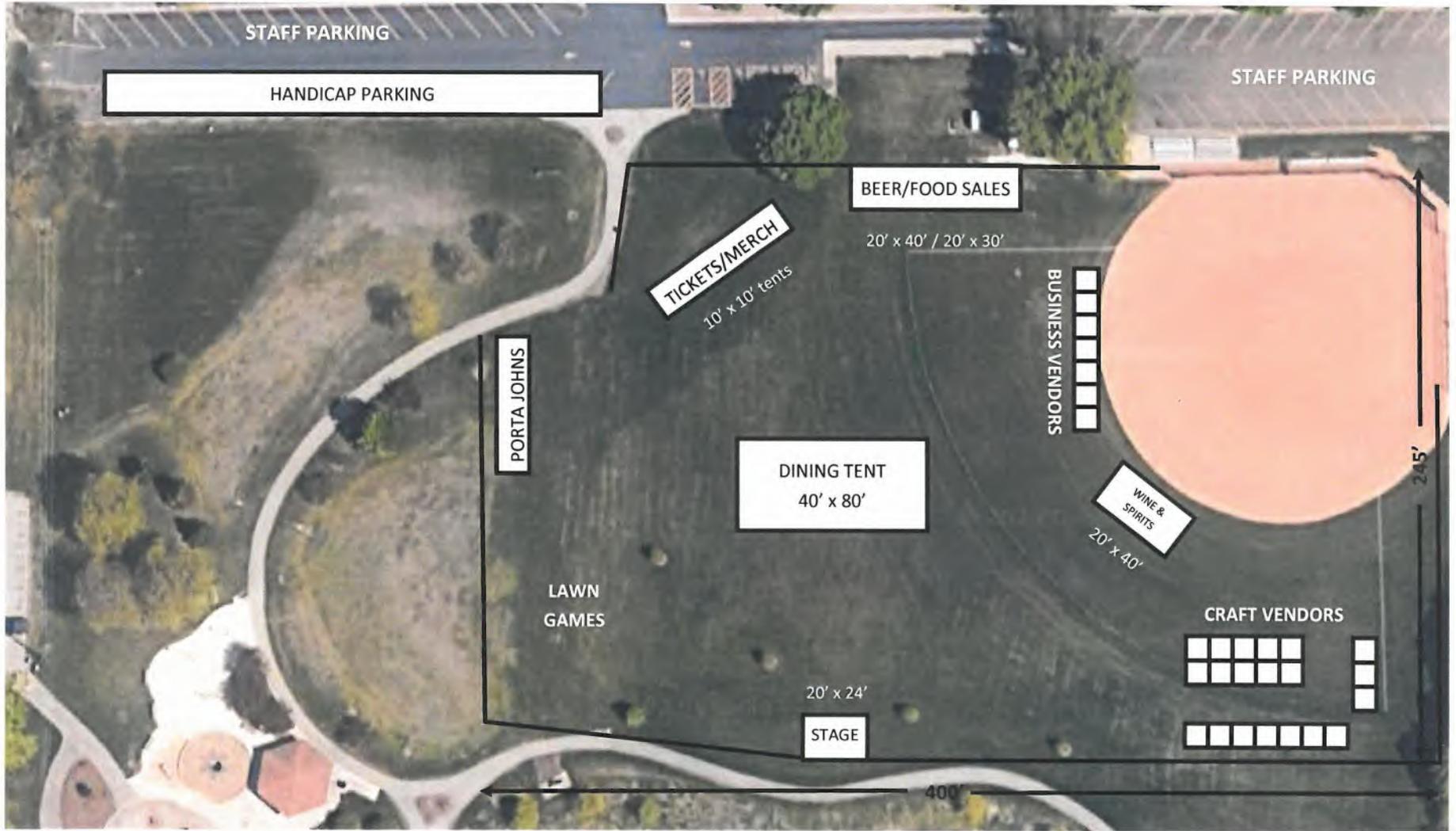
 Nicholas McLeod  
Aug 24, 2023

**I hereby certify that as the applicant, I\***

**have the president's authorization to submit this application on their behalf.**

# BARTLETT OKTOBERFEST

## DRAFT LAYOUT







**RESOLUTION 2023 - \_\_\_\_\_**

**A RESOLUTION MAKING A DETERMINATION ON  
EXECUTIVE SESSION MEETING MINUTES AND VERBATIM RECORDINGS**

---

**WHEREAS**, the Village Board of Trustees has met from time to time in executive session for purposes authorized by the Illinois Open Meetings Act; and

**WHEREAS**, pursuant to 5 ILCS 120/2.06, the Village Board must conduct its semi-annual review of approved executive session meeting minutes; and

**WHEREAS**, the Village Board has determined that certain executive session minutes not yet released should remain confidential, subject to further review and determination as to their appropriateness for release at a future date; and

**WHEREAS**, Village Board has further determined that certain verbatim recordings of executive session minutes for meetings that occurred at least 18 months ago and for which minutes have been approved are ready for destruction in accordance with Section 2.06(c) of the Open Meetings Act.

**NOW, THEREFORE, BE IT RESOLVED** by the President and Board of Trustees of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, pursuant to its home rule authority, as follows:

**SECTION ONE.** The Village Board of Trustees has determined that the following approved executive session minutes should remain confidential at this time, subject to further review and determination as to their appropriateness for release at a future date:

<b>REMAIN CONFIDENTIAL</b>		
February 6, 2001	September 3, 2013	June 18, 2019
November 19, 2002	November 9, 2013	July 16, 2019
February 15, 2005	September 16, 2014	August 20, 2019
March 1, 2005	November 4, 2014	October 1, 2019
March 15, 2005	January 6, 2015	November 5, 2019
August 16, 2005	January 20, 2015	December 3, 2019
September 6, 2005	April 21, 2015	January 21, 2020
January 17, 2006	July 7, 2015	March 4, 2020
March 21, 2006	July 21, 2015	May 5, 2020
August 15, 2006	August 18, 2015	August 4, 2020
November 7, 2006	January 5, 2016	October 6, 2020
December 19, 2006	April 5, 2016	April 20, 2021
May 6, 2008	September 20, 2016	May 4, 2021
May 5, 2009	January 23, 2017	July 6, 2021

July 21, 2009	January 30, 2017	September 21, 2021
September 1, 2009	February 21, 2017	April 19, 2022
March 16, 2010	April 4, 2017	June 7, 2022
July 20, 2010	July 18, 2017	July 5, 2022
June 7, 2011	August 15, 2017	July 19, 2022
July 17, 2012	May 15, 2018	August 1, 2022
October 16, 2012	September 4, 2018	August 16, 2022
February 5, 2013	October 2, 2018	September 6, 2022
June 4, 2013	April 16, 2019	

**SECTION TWO: VERBATIM RECORDINGS.** The Village Board has determined that the verbatim recordings of executive session meetings that occurred at least 18 months ago and for which minutes have been approved are ready for destruction, and hereby directs the Village Clerk or designee to destroy these recordings without further action or approval by the Village Board.

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED:

APPROVED:

\_\_\_\_\_  
Kevin Wallace, Village President

ATTEST:

\_\_\_\_\_  
Lorna Gilles, 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 2023 - \_\_\_\_\_ enacted on September 19, 2023, and approved on September 19, 2023, as the same appears from the official records of the Village of Bartlett.

\_\_\_\_\_  
Lorna Gilles, Village Clerk



# PUBLIC WORKS MEMO



DATE: September 11, 2023

TO: Paula Schumacher  
Village Administrator

FROM: Dan Dinges, PE  
Director of Public Works

SUBJECT: Natural Gas Purchase

Our franchise agreement with Nicor remains in place, thus the village receives an annual renewal payment towards natural gas use. Natural gas used for pump stations, the wastewater treatment plant, and Bartlett Hills is set at market rates. Fixing the cost of natural gas at a guaranteed market rate over the course of a contract helps us provide stability to our budgets for these accounts. This is very similar to what we do with our electric contracts.

Our current contract agreement expires in November 2024 therefore, we are looking at finding the best time to bid out for natural gas pricing. The village works with a private energy advisor, Satori Energy, to review our usage and secure competitive pricing from 3rd party suppliers.

Due to the volatility in natural gas prices, our advisor is recommending a not-to-exceed approval for the account below:

- Less than or equal to \$0.48/therm for village Accounts

Based on preliminary pricing they have received from the suppliers, they believe we should be able to be less than this rate and save money in the long run. With this approval, our advisor will go out to bid for natural gas prices when the market looks favorable and we will be able to lock in the prices immediately. This is very similar to what was done the last time we went out for pricing for electric.

## MOTION:

I move the Village Board approve Resolution 2023 - \_\_\_\_\_, a Resolution Approving of the Purchase of Natural Gas by the Village of Bartlett at a Price Not-to-Exceed \$0.48/therm.

**RESOLUTION 2023 - \_\_\_\_\_**

**A RESOLUTION APPROVING OF THE PURCHASE OF NATURAL GAS  
BY THE VILLAGE OF BARTLETT AT A PRICE NOT TO EXCEED \$0.48/therm**

---

**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 Natural Gas Supply Agreement between the Village of Bartlett and the low bidder as determined by the Village's energy consultant through the Metropolitan Energy Collaborative, Satori Energy, in form as approved by the Village Attorney (the "Agreement"), at a cost not to exceed \$0.48/therm for Village Accounts, as determined by the Village Finance Director and the Village Administrator, is hereby approved.

**SECTION TWO:** That the Director of Public Works and the Village Clerk are hereby authorized and directed to sign and attest, respectively, the Agreement on behalf of the Village of Bartlett, provided it is executed within the next 365 days.

**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: September 19, 2023

APPROVED: September 19, 2023

ATTEST: Kevin Wallace, Village President

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 2023 - \_\_\_\_\_ enacted on September 19, 2023, and approved on September 19, 2023, as the same appears from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk



Re: Natural Gas Contract

The Village of Bartlett's natural gas contract is coming up for renewal in October 2024. The current contract rate is 46.5 cents/therm. New rates are projected to be between 48-50 cents/therm, which is a \$1,500-3,600 annual increase.

The current gas contract was signed in September 2021, as compared to 2019 for the electric contract. Hence, some of the market increase that the electric prices are experiencing now was already baked into the current gas price. For this reason, the increase isn't as substantial. However, it would be beneficial to mitigate it as much as possible.

Therefore, I recommend asking for permission to sign a renewal agreement anytime between now and 9/15/2024 for 48 cents/therm or below. The reason for this large time frame is because natural gas prices are extremely volatile. There may be a single point in time where we can catch a decrease in the market, but if Bartlett must wait for the next board meeting to approve it, the price could be gone by then.

Therefore, to maximize the chance of getting the best price, the best plan is to empower the Director of Public Works to respond directly to Satori Energy to secure the most advantageous price.

**Satori Energy recommends the village execute a 24 or 36 month contract. Please request permission to sign a contract at or below 48 cents/therm.**

Thank you for your attention to this matter.

Sincerely,

Mollie VanderLaan  
Senior Consultant

# Village of Bartlett

## Natural Gas Supply Pricing Proposal

QUOTE  
DATE:  
9/11/2023

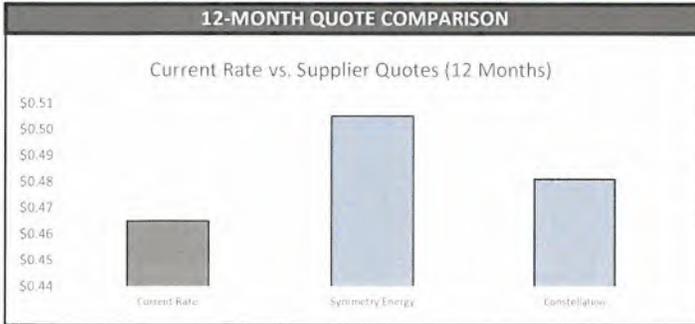


QUOTE INFORMATION	
Projected Start Date:	November 2024
Utility:	Nicor - IL
Number of Accounts:	26
Annual therms:	94,014
Product Quoted:	Fixed (Choice)

CURRENT PROVIDER INFORMATION	
Supply Provider:	Symmetry Energy
Natural Gas Rate (\$/therm):	\$0.4650
Annual Contract Expense:	\$43,717
Product:	Fixed (Choice)
Contract End Date:	October 2024

MOST COMPETITIVE SUPPLY QUOTES						
Term Length	Rate (\$/therm)	Supplier	Annual Contract Expense	Annual Impact (\$)	Annual Impact (%)	Total Contract Impact (\$)
12 Months	<b>\$0.4810</b>	Constellation	\$45,221	↑ \$1,504	↑ 3.4%	↑ \$1,504
18 Months	<b>\$0.4950</b>	Constellation	\$46,537	↑ \$2,820	↑ 6.5%	↑ \$4,231
24 Months	<b>\$0.4890</b>	Constellation	\$45,973	↑ \$2,256	↑ 5.2%	↑ \$4,513
36 Months	<b>\$0.5040</b>	Constellation	\$47,383	↑ \$3,667	↑ 8.4%	↑ \$11,000

QUOTE PRESENTATION						
Supplier	12 Months	18 Months	24 Months	36 Months	Credit Status	Bandwidth
Symmetry Energy	\$0.5050	\$0.5290	\$0.5150	\$0.5390	Approved	100%
Constellation	<b>\$0.4810</b>	<b>\$0.4950</b>	<b>\$0.4890</b>	<b>\$0.5040</b>	Approved	100%



**INVOICE TYPES**

- **Single (POR/UCB):** The account(s) would be invoiced through the utility, with the supplier of choice's charges displayed as its own line item. This is typically the simplest option as you will receive an invoice directly from the utility as well as make a single payment to the utility for each account.
- **Single:** The account(s) would be invoiced by the supplier of choice for both the supply charges as well as the utility's charges for delivery and taxes. Only a single payment will need to be made to the supplier of choice.
- **Dual:** The account(s) would receive two separate invoices every month; one from the supplier of choice for all supply charges, and another from the utility for delivery and taxes.

### NOTES AND DISCLAIMERS

- Pricing as quoted is typically valid on the Quote Date; however, unforeseen market conditions could invalidate pricing without notice.
- This offer is presented on behalf of the named providers and is to the best knowledge of Satori Energy.
- Satori Energy is not responsible for any changes relative to this offer that are unknown to us.
- Historical annual therms are determined by calculating the last 12 months of usage as provided from the local utility.
- This proposal incorporates all costs except meter rentals, facility costs, delivery costs, and any city, county, or state sales tax and gross receipts tax (which are not subject to deregulation).
- This analysis is only for the named client's review and the client agrees not to share this proprietary information with any third parties unless required by law. Either party breaking this covenant will be liable for damages.
- All suppliers retain the ability to adjust prices due to a change in law imposed by a Governmental Authority or the regional Independent System Operator ("ISO").
- All savings and expense impact figures displayed in the above proposal are estimates based on historical usage.

# Village of Bartlett

## Detailed Account Information



ACCOUNT INFORMATION					
Utility	Account Number	Service Address	Annual Usage	% of Usage	Start Date
Nicor - IL	0075151000	798 Oneida, Bartlett, IL 60103	3,929	4.18%	November 2024
Nicor - IL	0089671000	224 S. Main St., Bartlett, IL 60103	453	0.48%	November 2024
Nicor - IL	0100381000	200 E. Stearns Rd., Bartlett, IL 60103	3,289	3.50%	November 2024
Nicor - IL	0242151000	1430 Brewster Creek Blvd., Bartlett, IL 60103	83	0.09%	November 2024
Nicor - IL	0931541000	1 W. Oneida, Bartlett, IL 60103	28,285	30.09%	November 2024
Nicor - IL	1679671000	271 N. Oak St., Bartlett, IL 60103	40	0.04%	November 2024
Nicor - IL	2724897652	535 W. Devon Ave., Bartlett, IL 60103	82	0.09%	November 2024
Nicor - IL	2937241000	2011 Westridge Blvd., Pump House, Bartlett, IL 60103	479	0.51%	November 2024
Nicor - IL	3775641000	207 W. Country Dr., Bartlett, IL 60103	64	0.07%	November 2024
Nicor - IL	4455796471	1791 Ariana Dr., Bartlett, IL 60103	336	0.36%	November 2024
Nicor - IL	4775641000	1150 Bittersweet Dr., Bartlett, IL 60103	2,380	2.53%	November 2024
Nicor - IL	4848741000	1150 Bittersweet Dr., Building C, Bartlett, IL 60103	5,545	5.90%	November 2024
Nicor - IL	5036641000	315 E. Devon Ave., Bartlett, IL 60103	89	0.09%	November 2024
Nicor - IL	5173541000	1561 Old Forge Dr., Bartlett, IL 60103	13	0.01%	November 2024
Nicor - IL	5450771000	140 E. Bartlett Ave., Bartlett, IL 60103	1,947	2.07%	November 2024
Nicor - IL	5777863951	901 W. Bartlett Rd., Bartlett, IL 60103	25	0.03%	November 2024
Nicor - IL	6126041000	1150 Bittersweet Dr., Bartlett, IL 60103	8,205	8.73%	November 2024
Nicor - IL	6480381000	1150 Bittersweet Dr., Bartlett, IL 60103	4,887	5.20%	November 2024
Nicor - IL	6532756511	100 W. Railroad Ave., Bartlett, IL 60103	365	0.39%	November 2024
Nicor - IL	6887655542	396 Blue Heron Way, Bartlett, IL 60103	34	0.04%	November 2024
Nicor - IL	7117743746	228 S. Main St., Bartlett, IL 60103	1,633	1.74%	November 2024
Nicor - IL	7480381000	1150 Bittersweet Dr., Bartlett, IL 60103	8,621	9.17%	November 2024
Nicor - IL	7532541000	1595 Petersdorf, Bartlett, IL 60103	76	0.08%	November 2024
Nicor - IL	7697348333	120 E. Railroad Ave., Bartlett, IL 60103	3,006	3.20%	November 2024
Nicor - IL	9732147682	222 Schick Rd., Bartlett, IL 60103	19	0.02%	November 2024
Nicor - IL	9779834106	228 S. Main St., Unit B, Bartlett, IL 60103	20,129	21.41%	November 2024



# PUBLIC WORKS MEMO



DATE: September 11, 2023

TO: Paula Schumacher  
Village Administrator

FROM: Dan Dinges, PE  
Director of Public Works

SUBJECT: Electricity Purchase - Streetlights

In 2007, Com Ed began charging customers both a rate for power and a rate for distribution. Com Ed also stopped generating electricity and started purchasing power on the open market. Although Com Ed no longer generates electricity, they continue to act as the power distribution company regardless who supplies the electricity. Our franchise agreement with Com Ed remains in place, thus a portion of our municipal electricity use continues to be at no cost. Electricity used for street lighting, water pumping, the wastewater treatment plant, and Bartlett Hills is set at market rates. Fixing the cost of electricity at a guaranteed market rate over the course of a contract helps us provide stability to our budgets for these accounts.

Our current contract agreement for streetlights expires in December 2023 therefore, we are looking at finding the best time to bid out for electricity pricing. The Village works with a private energy advisor, Satori Energy, to review our usage and secure competitive pricing from 3rd party suppliers.

Due to the volatility in electric prices, our advisor is recommending a not-to-exceed approval for the accounts below:

- Less than or equal to \$0.043/kWh for Street Lighting Account

They are also recommending that we lock in the rate for up to 36 months. Based on preliminary pricing they have received from the suppliers, they believe we should be able to be less than these rates and save money in the long run. With this approval, our advisor will go out to bid for electric prices when the market looks favorable and we will be able to lock in the prices immediately. Once the prices are locked we will provide the final prices to the Board. This is very similar to what was done the last time we went out for pricing.

**MOTION:**

I move the Village Board approve Resolution 2023 - \_\_\_\_\_, a Resolution Approving of the Purchase of Electricity by the Village of Bartlett at a Price Not-to-Exceed \$0.043/kWh.

**RESOLUTION 2023 - \_\_\_\_\_**

**A RESOLUTION APPROVING OF THE PURCHASE OF ELECTRICITY  
BY THE VILLAGE OF BARTLETT AT A PRICE NOT TO EXCEED \$0.043/kWh**

---

**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 Electricity Supply Agreement between the Village of Bartlett and the low bidder as determined by the Village's energy consultant through the Metropolitan Energy Collaborative, Satori Energy, in form as approved by the Village Attorney (the "Agreement"), at a cost not to exceed \$0.043/kWh for Streetlighting Accounts, as determined by the Village Finance Director and the Village Administrator, is hereby approved.

**SECTION TWO:** That the Director of Public Works and the Village Clerk are hereby authorized and directed to sign and attest, respectively, the Agreement on behalf of the Village of Bartlett, provided it is executed within the next 365 days.

**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: September 19, 2023

APPROVED: September 19, 2023

\_\_\_\_\_  
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 2023 - \_\_\_\_\_ enacted on September 19, 2023, and approved on September 19, 2023, as the same appears from the official records of the Village of Bartlett.

\_\_\_\_\_  
Lorna Giles, Village Clerk



Re: Street lighting Electric account

The street lighting account contract expires in December, 2023. The current contract is priced at \$0.027/kWh. This is the lowest rate the village has ever paid and was signed when prices were extremely low. Since then, energy markets have increased substantially. Electric prices were up over 100% in 2022. Starting in December 2022 they began to retreat, but not enough to get back down to current contract rates.

The new price will be about \$0.042/kWh, a \$23,000 annual increase (see attached). Fortunately, the village signed the bulk of its electric accounts to a contract through 2024, so this increase will only affect this small part of your overall usage for the 2024 budget.

I recommend that Bartlett sign a 3-year contract because the difference between 1 and 3 years is not substantial, and prices are expected to increase in 2024 and beyond.

This is because more American natural gas will be shipped overseas via liquified natural gas tankers. More terminals to liquify natural gas are coming online in 2024 and 2025. This will reduce the domestic supply of gas and likely keep pressure on pricing. Natural gas prices correlate with the price of electricity.

**For these reasons, Satori Energy recommends the village execute a 36 month contract. Please request permission for the Director of Public Works to sign a street lighting contract at or below \$0.043/kWh.**

Thank you for your attention to this matter.

Sincerely,

Mollie VanderLaan  
Senior Consultant

# Village of Bartlett

## Electric Supply Pricing Proposal

QUOTE DATE:  
9/5/2023

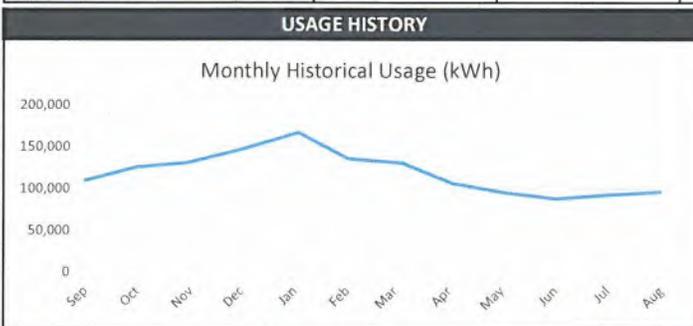


QUOTE INFORMATION	
Projected Start Date:	December 2023
Utility:	ComEd - IL
Number of Accounts:	1
Annual kWh:	1,425,883
Product Quoted:	Fixed

CURRENT PROVIDER INFORMATION	
Supply Provider:	Constellation
Electric Rate (\$/kWh):	\$0.02700
Annual Contract Expense:	\$38,499
Product:	Fixed
Contract End Date:	December 2023

MOST COMPETITIVE SUPPLY QUOTES						
Term Length	Rate (\$/kWh)	Supplier	Annual Contract Expense	Annual Impact (\$)	Annual Impact (%)	Total Contract Impact (\$)
12 Months	<b>\$0.04143</b>	Shell Energy	\$59,074	↑ \$20,575	↑ 53.4%	↑ \$20,575
18 Months	<b>\$0.04381</b>	Shell Energy	\$62,468	↑ \$23,969	↑ 62.3%	↑ \$35,954
24 Months	<b>\$0.04216</b>	Shell Energy	\$60,115	↑ \$21,616	↑ 56.1%	↑ \$43,233
36 Months	<b>\$0.04280</b>	Shell Energy	\$61,028	↑ \$22,529	↑ 58.5%	↑ \$67,587

QUOTE PRESENTATION						
Supplier	12 Months	18 Months	24 Months	36 Months	Credit Status	Bandwidth
Constellation	\$0.04255	\$0.04446	\$0.04299	\$0.04324	Approved	100%
Dynegy Energy Services	\$0.04463	\$0.04668	\$0.04526	\$0.04591	Approved	100%
Hudson Energy	\$0.04560	\$0.04720	\$0.04580	\$0.04610	Approved	100%
AEP Energy	\$0.04279	\$0.04439	\$0.04344	\$0.04394	Approved	100%
Aggressive Energy	\$0.04877	\$0.05004	\$0.04898	\$0.04919	Approved	100%
Shell Energy	<b>\$0.04143</b>	<b>\$0.04381</b>	<b>\$0.04216</b>	<b>\$0.04280</b>	Approved	100%
SmartestEnergy	\$0.05124	\$0.05171	\$0.05156	\$0.05212	Approved	100%



ACCOUNT INFORMATION			
Account Number	Service Address	Annual kWh	Usage %
2124118021	169 Regency Dr Lite Rt/25, Bartlett, IL 60103	1,425,883	100.0%

CAPACITY INFORMATION	
Planning Year	Est. Cost (\$/kWh)
June 2020 - May 2021	\$0.01978
June 2021 - May 2022	\$0.02067
June 2022 - May 2023	\$0.00690
June 2023 - May 2024	\$0.00356
June 2024 - May 2025	\$0.00302

Electricity supply rates are typically comprised of six major components: energy, capacity, transmission, ancillary costs, line losses, and Renewable Portfolio Standard (RPS) costs. Capacity itself is a regulated cost, meaning that the cost will be the same regardless of which supplier you choose to purchase your energy from. The table to the right shows the fluctuating costs of capacity over the next several years.

### NOTES AND DISCLAIMERS

- Pricing as quoted is typically valid on the Quote Date; however, unforeseen market conditions could invalidate pricing without notice.
- This offer is presented on behalf of the named providers and is to the best knowledge of Satori Energy.
- Satori Energy is not responsible for any changes relative to this offer that are unknown to us.
- Historical annual kWh is determined by calculating the last 12 months of usage as provided from the local utility.
- This proposal incorporates all costs except meter rentals, facility costs, delivery costs, and any city, county, or state sales tax and gross receipts tax (which are not subject to deregulation).
- This analysis is only for the named client's review and the client agrees not to share this proprietary information with any third parties unless required by law. Either party breaking this covenant will be liable for damages.
- All suppliers retain the ability to adjust prices due to a change in law imposed by a Governmental Authority or the regional Independent System Operator ("ISO").
- All savings and expense impact figures displayed in the above proposal are estimates based on historical usage.



# PUBLIC WORKS MEMO



DATE: September 11, 2023

TO: Paula Schumacher  
Village Administrator

FROM: Dan Dinges, PE  
Director of Public Works

SUBJECT: Electricity Purchase – Pumping Accounts

In 2007, Com Ed began charging customers both a rate for power and a rate for distribution. Com Ed also stopped generating electricity and started purchasing power on the open market. Although Com Ed no longer generates electricity, they continue to act as the power distribution company regardless who supplies the electricity. Our franchise agreement with Com Ed remains in place, thus a portion of our municipal electricity use continues to be at no cost. Electricity used for street lighting, water pumping, the wastewater treatment plant, and Bartlett Hills is set at market rates. Fixing the cost of electricity at a guaranteed market rate over the course of a contract helps us provide stability to our budgets for these accounts.

Our current contract agreements for the pumping accounts expire in December 2024 therefore, we are looking at finding the best time to bid out for electricity pricing. The Village works with a private energy advisor, Satori Energy, to review our usage and secure competitive pricing from 3rd party suppliers.

Due to the volatility in electric prices, our advisor is recommending a not-to-exceed approval for the accounts below:

- Less than or equal to \$0.060/kWh for Enterprise Accounts

They are also recommending that we lock in the rate for up to 36 months. Based on preliminary pricing they have received from the suppliers, they believe we should be able to be less than these rates and save money in the long run. With this approval, our advisor will go out to bid for electric prices when the market looks favorable and we will be able to lock in the prices immediately. Once the prices are locked we will provide the final prices to the Board. This is very similar to what was done the last time we went out for pricing.

**MOTION:**

I move the Village Board approve Resolution 2023 - \_\_\_\_\_, a Resolution Approving of the Purchase of Electricity by the Village of Bartlett at a Price Not-to-Exceed \$0.060/kWh.

**RESOLUTION 2023 - \_\_\_\_\_**

**A RESOLUTION APPROVING OF THE PURCHASE OF ELECTRICITY  
BY THE VILLAGE OF BARTLETT AT A PRICE NOT TO EXCEED \$0.060/kWh**

---

**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 Electricity Supply Agreement between the Village of Bartlett and the low bidder as determined by the Village's energy consultant through the Metropolitan Energy Collaborative, Satori Energy, in form as approved by the Village Attorney (the "Agreement"), at a cost not to exceed \$0.060/kWh for Enterprise Accounts, as determined by the Village Finance Director and the Village Administrator, is hereby approved.

**SECTION TWO:** That the Director of Public Works and the Village Clerk are hereby authorized and directed to sign and attest, respectively, the Agreement on behalf of the Village of Bartlett, provided it is executed by 11/15/2024.

**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: September 19, 2023

APPROVED: September 19, 2023

\_\_\_\_\_  
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 2023 - \_\_\_\_\_ enacted on September 19, 2023, and approved on September 19, 2023, as the same appears from the official records of the Village of Bartlett.

\_\_\_\_\_  
Lorna Giles, Village Clerk



Re: Village of Bartlett Pumping Accounts

Satori Energy has assisted the Village of Bartlett with power purchases on the competitive market since 2006. The bulk of Bartlett’s energy spend is its water pumping accounts, which are currently under contract with Constellation Energy through December 2024. The current contract rate is \$0.04452/kWh. This is the lowest rate the village has ever paid and was signed when prices were extremely low. Since then, energy markets have increased substantially. Electric prices were up over 100% in 2022 (please see graph below). In December 2022 they began to retreat, but not enough to get back down to current contract rates.

The table below shows a contract price history for Bartlett over the past 15 years:

May 08- Dec 10	Dec 10- Dec 12	Dec 12- Dec 13	Dec 13- Dec 15	Dec 15- Dec 17 Contract	Dec 17- Dec 20 Contract	Dec20-23
\$0.08250	\$0.05537	\$0.04948	\$0.05102	\$0.05185	\$0.05287	\$0.04758

As of 9/11/2023, a new contract price is estimated to be \$0.057/kWh. While this is still lower than what the village paid from 2008-2010, it’s an increase from the current rate. The good news is that Bartlett has saved a great amount of money over the past 15 years, but this new market reality will need to be planned.

I recommend the board allow the Director of Public Works to sign a new agreement between now and 11/15/2024 at a price at or below \$0.06/kWh. Satori Energy will put Bartlett on our Market Watch product. This is a weekly or bi-weekly price report that allows a user to see the price trend over time and sign when there’s a comparative low in the market. If an opportunity arises, the Director of Public Works can sign the contract right away without waiting for the next board meeting (by which time the price could be gone).

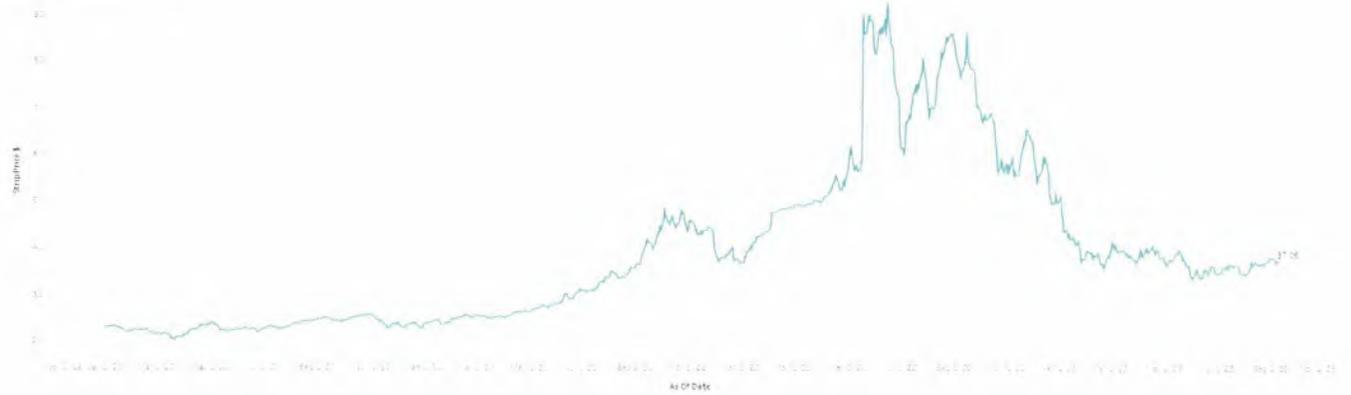
**Satori Energy recommends the village empower the Director of Public Works to execute a 24 or 36 month contract at or below \$0.06/kWh when market conditions are favorable. Satori Energy will be in close contact advising on market conditions.**

Thank you for your attention to this matter.

Sincerely,

Mollie VanderLaan  
Senior Consultant

**Rolling Strip Evolution**  
Hub: CO#2ED Block: \*024 Term: 11/16/2018 Stop  
Last Trade Date: 9/7/2022



# Village of Bartlett

## Electric Supply Pricing Proposal

QUOTE  
DATE:  
9/11/2023

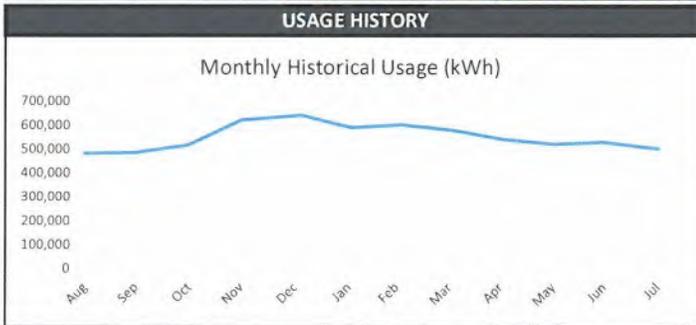


QUOTE INFORMATION	
Projected Start Date:	December 2024
Utility:	ComEd - IL
Number of Accounts:	30
Annual kWh:	6,615,634
Product Quoted:	Fixed

CURRENT PROVIDER INFORMATION	
Supply Provider:	Constellation
Electric Rate (\$/kWh):	\$0.04452
Annual Contract Expense:	\$294,528
Product:	Fixed
Contract End Date:	December 2024

MOST COMPETITIVE SUPPLY QUOTES						
Term Length	Rate (\$/kWh)	Supplier	Annual Contract Expense	Annual Impact (\$)	Annual Impact (%)	Total Contract Impact (\$)
12 Months	<b>\$0.05740</b>	SmartestEnergy	\$379,737	↑ \$85,209	↑ 28.9%	↑ \$85,209
18 Months	<b>\$0.05752</b>	SmartestEnergy	\$380,531	↑ \$86,003	↑ 29.2%	↑ \$129,005
24 Months	<b>\$0.05767</b>	SmartestEnergy	\$381,524	↑ \$86,996	↑ 29.5%	↑ \$173,991
36 Months	<b>\$0.05822</b>	SmartestEnergy	\$385,162	↑ \$90,634	↑ 30.8%	↑ \$271,903

QUOTE PRESENTATION						
Supplier	12 Months	18 Months	24 Months	36 Months	Credit Status	Bandwidth
Constellation	\$0.05816	\$0.05863	\$0.05874	\$0.05953	Approved	100%
Direct Energy	\$0.05915	\$0.06002	\$0.06052	\$0.06149	Pending Approval	100%
Hudson Energy	\$0.05830	\$0.05880	\$0.05920	\$0.05980	Pending Approval	100%
Freepoint Energy	\$0.05892	\$0.05956	\$0.05968	\$0.06027	Approved	100%
Shell Energy	\$0.06132	\$0.06278	\$0.06355	\$0.06475	Approved	100%
SmartestEnergy	<b>\$0.05740</b>	<b>\$0.05752</b>	<b>\$0.05767</b>	<b>\$0.05822</b>	Approved	100%



**INVOICE TYPES**

- **Single (POR/UCB):** The account(s) would be invoiced through the utility, with the supplier of choice's charges displayed as its own line item. This is typically the simplest option as you will receive an invoice directly from the utility as well as make a single payment to the utility for each account.
- **Single:** The account(s) would be invoices by the supplier of choice for both the supply charges as well as the utility's charges for delivery and taxes. Only a single payment will need to be made to the supplier of choice.
- **Dual:** The account(s) would receive two separate invoices every month; one from the supplier of choice for all supply charges, and another from the utility for delivery and taxes.

**CAPACITY INFORMATION**

Electricity supply rates are typically comprised of six major components: energy, capacity, transmission, ancillary costs, line losses, and Renewable Portfolio Standard (RPS) costs. Capacity itself is a regulated cost, meaning that the cost will be the same regardless of which supplier you choose to purchase your energy from. The table to the right shows the fluctuating costs of capacity over the next several years.

Planning Year	Est. Cost (\$/kWh)
June 2020 - May 2021	\$0.01978
June 2021 - May 2022	\$0.02067
June 2022 - May 2023	\$0.00690
June 2023 - May 2024	\$0.00356
June 2024 - May 2025	\$0.00302

### NOTES AND DISCLAIMERS

- Pricing as quoted is typically valid on the Quote Date; however, unforeseen market conditions could invalidate pricing without notice.
- This offer is presented on behalf of the named providers and is to the best knowledge of Satori Energy.
- Satori Energy is not responsible for any changes relative to this offer that are unknown to us.
- Historical annual kWh is determined by calculating the last 12 months of usage as provided from the local utility.
- This proposal incorporates all costs except meter rentals, facility costs, delivery costs, and any city, county, or state sales tax and gross receipts tax (which are not subject to deregulation).
- This analysis is only for the named client's review and the client agrees not to share this proprietary information with any third parties unless required by law. Either party breaking this covenant will be liable for damages.
- All suppliers retain the ability to adjust prices due to a change in law imposed by a Governmental Authority or the regional Independent System Operator ("ISO").
- All savings and expense impact figures displayed in the above proposal are estimates based on historical usage.

Village of Bartlett  
Detailed Account Information



ACCOUNT INFORMATION					
Utility	Account Number	Service Address	Annual Usage	% of Usage	Start Date
ComEd - IL	0458018043	28w 011 Schick Rd, Bartlett, IL 60103	29,400	0.44%	December 2024
ComEd - IL	0484046004	31w 124 Lake St., Bartlett, IL 60103	60,136	0.91%	December 2024
ComEd - IL	0549158054	300 Main St., Bartlett, IL 60103	49,680	0.75%	December 2024
ComEd - IL	0575137021	315 E. Devon Ave, Bartlett, IL 60103	63,873	0.97%	December 2024
ComEd - IL	0779095037	390 Blueheron Cir, Lift Station, Bartlett, IL 60103	34,256	0.52%	December 2024
ComEd - IL	1043095059	1561 Old Forge Rd., Bartlett, IL 60103	13,897	0.21%	December 2024
ComEd - IL	1106356004	800 W Oneida Ave., Bartlett, IL 60103	371,647	5.62%	December 2024
ComEd - IL	1251136063	271 S Oak Ave, Bartlett, IL 60103	20,281	0.31%	December 2024
ComEd - IL	1303030123	900 S Route 59, Bartlett, IL 60103	46,200	0.70%	December 2024
ComEd - IL	1979136001	502 Jervey Lane, Bartlett, IL 60103	4,481	0.07%	December 2024
ComEd - IL	1992121017	01 Bartlett Road, Bartlett, IL 60103	20,055	0.30%	December 2024
ComEd - IL	2200061081	207 E Country Dr, Bartlett, IL 60103	21,096	0.32%	December 2024
ComEd - IL	2759011000	1595 Petersdorf, Bartlett, IL 60103	13,860	0.21%	December 2024
ComEd - IL	3214100001	1120 Auburn Lane, Bartlett, IL 60103	3,739	0.06%	December 2024
ComEd - IL	3760148000	1430 Brewster Creek Blvd, Bartlett, IL 60103	54,713	0.83%	December 2024
ComEd - IL	4033130008	Sign, Pebble Beach Rd 0 Se Rt 59, Bartlett, IL 60103	3,802	0.06%	December 2024
ComEd - IL	4410158042	1150 Bittersweet Dr, Bartlett, IL 60103	5,459,566	82.53%	December 2024
ComEd - IL	4488133066	28w 480 Sterns Rd, Bartlett, IL 60103	74,152	1.12%	December 2024
ComEd - IL	4631147098	1791 Ariana Dr, Bartlett, IL 60103	11,486	0.17%	December 2024
ComEd - IL	4665038035	120 E. Railroad Ave, Bartlett, IL 60103	2,031	0.03%	December 2024
ComEd - IL	4748003003	944 W Stearns Rd., Bartlett, IL 60103	8,606	0.13%	December 2024
ComEd - IL	4833047022	138 W. Oneida Ave., Bartlett, IL 60103	750	0.01%	December 2024
ComEd - IL	4839083022	691 San Diego Place, Bartlett, IL 60103	12,386	0.19%	December 2024
ComEd - IL	5163011019	535 W. Devon Ave, Bartlett, IL 60103	16,804	0.25%	December 2024
ComEd - IL	5216103002	1442 Woodland Hills Dr, Bartlett, IL 60103	5,832	0.09%	December 2024
ComEd - IL	5228140042	120 E. Railroad Ave., Bartlett, IL 60103	72,318	1.09%	December 2024
ComEd - IL	5450032000	2011 Westridge Drive, Bartlett, IL 60103	41,791	0.63%	December 2024
ComEd - IL	5827123021	818 Kent Circle, Bartlett, IL 60103	48,088	0.73%	December 2024
ComEd - IL	7463066003	2255 South Wind Drive, Bartlett, IL 60103	37,797	0.57%	December 2024
ComEd - IL	0183077205	222 E Schick Rd., Lift Station, Bartlett, IL 60103	12,911	0.20%	December 2024



# Memo

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**To:** Paula Schumacher, Village Administrator  
**From:** Tyler Isham, Assistant Director of Public Works  
**Subject:** DuPage County Natural Hazard Mitigation Plan Adoption  
**Date:** September 11, 2023

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## BACKGROUND

The DuPage County Office of Homeland Security and Emergency Management, in conjunction with several other county departments have put together the updated 2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan (NHMP). The NHMP makes DuPage County, and participating agencies eligible for federal Hazard Mitigation Assistance (HMA) funding. The previous plan was adopted in 2018 and needs to be updated and re-approved every five (5) years per FEMA. The plan identifies different types of hazards that may occur during natural disasters (basement backups, flooding, etc.), and then identifies different projects/tactics that Bartlett may perform to mitigate those issues (sewer and service lining, streambank stabilization and similar projects). There were no significant changes to the plan from 2018.

Adopting the NHMP does not obligate the village to complete any specific projects, nor does it set any specific deadlines or requirements on the village, but rather makes Bartlett eligible for federal funding should the village choose to apply for it for any future projects that may qualify.

The DuPage County Board approved the plan on June 27, 2023. For the village to participate in the future potential funding, we must adopt the plan and designate a staff member as a representative to report and participate in the five-year update process. The updating process requires the representative simply to report back to the County if any of the potential identified projects have been completed, and if so, to what extent.

**RESOLUTION 2023-\_\_\_\_ - R**

**A RESOLUTION ADOPTING THE 2023 DUPAGE COUNTY MULTI-JURISDICTIONAL NATURAL HAZARD MITIGATION PLAN**

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**WHEREAS**, the Village of Bartlett is subject to natural hazards, such as floods, severe summer and winter storms, tornadoes, and extreme heat events, that can threaten lives, damage property, close businesses, disrupt traffic, and present public health and safety hazards; and

**WHEREAS**, the 2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in the Village of Bartlett from the impacts of future hazards and disasters; and

**WHEREAS**, the Village of Bartlett has participated in the development and update of the 2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan; and

**WHEREAS**, adoption by the Village of Bartlett demonstrates its commitment to hazard mitigation and achieving the goals outlined in the 2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan.

**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: Recitals.** The recitals set forth above are hereby incorporated into and made a part of this Resolution as though fully set forth in this Section 1.

**SECTION TWO: Approval/Adoption.** The Village Board of Trustees hereby authorize and direct the Village President and Village Clerk to sign and attest, respectively, this resolution adopting the 2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan.

**SECTION THREE: Appointment.** Nick Talarico, Civil Engineer, is hereby appointed as the Village's designee for participating in the annual reporting and five-year updating processes.

**SECTION FOUR: Repeal and Savings Clause.** All resolutions or approvals in conflict or inconsistent with this Resolution are hereby repealed to the extent of such conflict or inconsistency.

**SECTION FIVE: Effective Date.** This Resolution shall be in full force and effect upon its passage and approval.

**ROLL CALL VOTE:**

**AYES:**

**NAYS:**

**ABSENT:**

**PASSED:               September 19, 2023**

**APPROVED:           September 19, 2023**

\_\_\_\_\_  
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 2023- \_\_\_\_\_ enacted on September 19, 2023, and approved on September 19, 2023, as the same appears from the official records of the Village of Bartlett.

\_\_\_\_\_  
Lorna Giles, Village Clerk



# Memo

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**To:** Paula Schumacher, Village Administrator  
**From:** Mike Warmus, Street Supervisor  
**Subject:** **The Munger Road culvert replacement Project**  
**Date:** September 11<sup>th</sup>, 2023

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On August 24th, 2023, a notice to bidders was published on the village website soliciting bids for "The Munger Road Culvert Replacement Project".

The bid opening was held on September 7th and the village received five (5) bid proposals from prospective bidders, all of which qualified for review. A bid tabulation sheet is attached for reference.

The bids ranged from \$383,564.00 to \$540,187.75 with Martam Construction, Inc. being the lowest bidder. Martam Construction, Inc. is a well-known construction contractor in the Chicagoland Suburbs and has satisfactorily completed construction projects of all types and sizes for municipalities in the surrounding area.

## **RECOMMENDATION**

Staff recommend awarding the contract for the Munger Road Culvert Replacement Project to Martam Construction, Inc.

## **MOTION**

**I MOVE TO APPROVE RESOLUTION # 2023-\_\_\_\_-R, A RESOLUTION APPROVING THE MUNGER ROAD CULVERT REPLACEMENT PROJECT AGREEMENT BETWEEN THE VILLAGE OF BARTLETT AND MARTAM CONSTRUCTION, INC.**

Christopher B. Burke Engineering, Ltd.  
 9575 West Higgins Road, Suite 600  
 Rosemont, Illinois 60018  
 (CBBEL Project Number: 220518)

VILLAGE OF BARTLETT  
 MUNGER ROAD CULVERT REPLACEMENT

BID TABULATION  
 Date: September 7, 2023

CODE	PAY ITEM DESCRIPTION	UNIT	QUANTITY	ENGINEER'S ESTIMATE		MARTAM CONSTRUCTION, INC.		HERLIHY MID-CONTINENT COMPANY		COPENHAVER CONSTRUCTION, INC.		LORIG CONSTRUCTION COMPANY		BERGER CONTRACTORS, INC.	
				UNIT COST	COST	UNIT COST	COST	UNIT COST	COST	UNIT COST	COST	UNIT COST	COST	UNIT COST	COST
20700220	POROUS GRANULAR EMBANKMENT	CU YD	265	\$ 135.00	\$ 35,775.00	\$ 49.00	\$ 12,985.00	\$ 77.40	\$ 20,511.00	\$ 47.00	\$ 12,455.00	\$ 100.00	\$ 26,500.00	\$ 1.00	\$ 265.00
20800150	TRENCH BACKFILL	CU YD	67	\$ 50.00	\$ 3,350.00	\$ 72.00	\$ 4,824.00	\$ 56.00	\$ 3,752.00	\$ 49.00	\$ 3,283.00	\$ 100.00	\$ 6,700.00	\$ 1.00	\$ 67.00
21101625	TOPSOIL FURNISH AND PLACE, 6"	SQ YD	170	\$ 12.00	\$ 2,040.00	\$ 18.00	\$ 3,060.00	\$ 17.60	\$ 2,992.00	\$ 6.00	\$ 1,020.00	\$ 15.00	\$ 2,550.00	\$ 15.00	\$ 2,550.00
25000100	SEEDING, CLASS 1	ACRE	0.1	\$ 20,000.00	\$ 2,000.00	\$ 10,000.00	\$ 1,000.00	\$ 5,415.00	\$ 541.50	\$ 15,000.00	\$ 1,500.00	\$ 9,000.00	\$ 900.00	\$ 9,000.00	\$ 900.00
25000314	SEEDING, CLASS 4B	ACRE	0.1	\$ 11,400.00	\$ 1,140.00	\$ 10,000.00	\$ 1,000.00	\$ 5,080.00	\$ 508.00	\$ 20,000.00	\$ 2,000.00	\$ 9,000.00	\$ 900.00	\$ 9,000.00	\$ 900.00
25100630	EROSION CONTROL BLANKET	SQ YD	129	\$ 7.00	\$ 903.00	\$ 4.00	\$ 516.00	\$ 3.55	\$ 457.95	\$ 5.00	\$ 645.00	\$ 3.00	\$ 387.00	\$ 3.00	\$ 387.00
25100635	HEAVY DUTY EROSION CONTROL BLANKET	SQ YD	41	\$ 3.50	\$ 143.50	\$ 8.00	\$ 328.00	\$ 6.50	\$ 266.50	\$ 10.00	\$ 410.00	\$ 6.00	\$ 246.00	\$ 6.00	\$ 246.00
28000250	TEMPORARY EROSION CONTROL SEEDING	POUND	4	\$ 20.00	\$ 80.00	\$ 25.00	\$ 100.00	\$ 80.00	\$ 320.00	\$ 0.01	\$ 0.04	\$ 20.00	\$ 80.00	\$ 20.00	\$ 80.00
28001100	TEMPORARY EROSION CONTROL BLANKET	SQ YD	170	\$ 2.00	\$ 340.00	\$ 4.00	\$ 680.00	\$ 3.55	\$ 603.50	\$ 1.00	\$ 170.00	\$ 3.50	\$ 595.00	\$ 3.50	\$ 595.00
28100107	STONE RIPRAP, CLASS A4	SQ YD	36	\$ 125.00	\$ 4,500.00	\$ 120.00	\$ 4,320.00	\$ 101.00	\$ 3,636.00	\$ 125.00	\$ 4,500.00	\$ 200.00	\$ 7,200.00	\$ 175.00	\$ 6,300.00
28200200	FILTER FABRIC	SQ YD	36	\$ 15.00	\$ 540.00	\$ 5.00	\$ 180.00	\$ 15.74	\$ 566.64	\$ 6.00	\$ 216.00	\$ 8.00	\$ 288.00	\$ 20.00	\$ 720.00
44201771	CLASS D PATCHES, TYPE IV, 10 INCH	SQ YD	72	\$ 130.00	\$ 9,360.00	\$ 145.00	\$ 10,440.00	\$ 250.47	\$ 18,033.84	\$ 140.00	\$ 10,080.00	\$ 180.00	\$ 12,960.00	\$ 265.00	\$ 19,080.00
50105220	PIPE CULVERT REMOVAL	FOOT	45	\$ 25.00	\$ 1,125.00	\$ 60.00	\$ 2,700.00	\$ 42.00	\$ 1,890.00	\$ 110.00	\$ 4,950.00	\$ 45.00	\$ 2,025.00	\$ 135.00	\$ 6,075.00
50200100	STRUCTURE EXCAVATION	CU YD	330	\$ 60.00	\$ 19,800.00	\$ 32.00	\$ 10,560.00	\$ 53.00	\$ 17,490.00	\$ 70.00	\$ 23,100.00	\$ 60.00	\$ 19,800.00	\$ 1.00	\$ 330.00
50300225	CONCRETE STRUCTURES	CU YD	7.9	\$ 2,000.00	\$ 15,800.00	\$ 3,200.00	\$ 25,280.00	\$ 1,750.00	\$ 13,825.00	\$ 2,400.00	\$ 18,960.00	\$ 5,000.00	\$ 39,500.00	\$ 2,350.00	\$ 18,565.00
50800205	REINFORCEMENT BARS, EPOXY COATED	POUND	1,390	\$ 4.00	\$ 5,560.00	\$ 5.00	\$ 6,950.00	\$ 4.74	\$ 6,588.60	\$ 5.00	\$ 6,950.00	\$ 5.00	\$ 6,950.00	\$ 12.00	\$ 16,680.00
54001001	BOX CULVERT END SECTIONS, CULVERT NO. 1	EACH	2	\$ 7,000.00	\$ 14,000.00	\$ 12,200.00	\$ 24,400.00	\$ 20,133.00	\$ 40,266.00	\$ 24,000.00	\$ 48,000.00	\$ 25,000.00	\$ 50,000.00	\$ 30,600.00	\$ 61,200.00
54010704	PRECAST CONCRETE BOX CULVERTS 7' X 4'	FOOT	29	\$ 735.00	\$ 21,315.00	\$ 1,450.00	\$ 42,050.00	\$ 1,050.00	\$ 30,450.00	\$ 1,455.00	\$ 42,195.00	\$ 1,350.00	\$ 39,150.00	\$ 4,800.00	\$ 139,200.00
59100100	GEOCOMPOSITE WALL DRAIN	SQ YD	25	\$ 45.00	\$ 1,125.00	\$ 54.00	\$ 1,350.00	\$ 26.00	\$ 650.00	\$ 45.00	\$ 1,125.00	\$ 30.00	\$ 750.00	\$ 100.00	\$ 2,500.00
63000001	STEEL PLATE BEAM GUARDRAIL, TYPE A, 6 FOOT POSTS	FOOT	441	\$ 35.00	\$ 15,435.00	\$ 28.00	\$ 12,348.00	\$ 26.83	\$ 11,832.03	\$ 30.00	\$ 13,230.00	\$ 26.83	\$ 11,832.03	\$ 25.50	\$ 11,245.50
63000350	LONG-SPAN GUARDRAIL OVER CULVERT, 12 FT 6 IN SPAN	FOOT	25	\$ 85.00	\$ 2,125.00	\$ 60.00	\$ 1,500.00	\$ 38.40	\$ 960.00	\$ 60.00	\$ 1,500.00	\$ 38.40	\$ 960.00	\$ 50.00	\$ 1,250.00
63100045	TRAFFIC BARRIER TERMINAL, TYPE 2	EACH	4	\$ 1,750.00	\$ 7,000.00	\$ 1,800.00	\$ 7,200.00	\$ 1,596.00	\$ 6,384.00	\$ 1,900.00	\$ 7,600.00	\$ 1,596.00	\$ 6,384.00	\$ 1,975.00	\$ 7,900.00
67100100	MOBILIZATION	L SUM	1	\$ 5,100.00	\$ 5,100.00	\$ 22,000.00	\$ 22,000.00	\$ 27,000.00	\$ 27,000.00	\$ 31,000.00	\$ 31,000.00	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00
78000200	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	89	\$ 3.50	\$ 311.50	\$ 48.00	\$ 4,272.00	\$ 40.00	\$ 3,560.00	\$ 26.00	\$ 2,314.00	\$ 45.00	\$ 4,005.00	\$ 49.00	\$ 4,361.00
X0327576	TEMPORARY PATCHING	SQ YD	72	\$ 130.00	\$ 9,360.00	\$ 48.00	\$ 3,456.00	\$ 1.00	\$ 72.00	\$ 40.00	\$ 2,880.00	\$ 20.00	\$ 1,440.00	\$ 150.00	\$ 10,800.00
X0900064	MEMBRANE WATERPROOFING SYSTEM FOR BURIED STRUCTURES	SQ YD	40	\$ 70.00	\$ 2,800.00	\$ 45.00	\$ 1,800.00	\$ 80.00	\$ 3,200.00	\$ 250.00	\$ 10,000.00	\$ 84.00	\$ 3,360.00	\$ 130.00	\$ 5,200.00
X7010216	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1	\$ 5,100.00	\$ 5,100.00	\$ 38,400.00	\$ 38,400.00	\$ 8,730.00	\$ 8,730.00	\$ 41,000.00	\$ 41,000.00	\$ 120,000.00	\$ 120,000.00	\$ 15,000.00	\$ 15,000.00
X7010237	CHANGEABLE MESSAGE SIGN, SPECIAL	CAL DAY	66	\$ -	\$ -	\$ 45.00	\$ 2,970.00	\$ 40.00	\$ 2,640.00	\$ 40.00	\$ 2,640.00	\$ 32.00	\$ 2,112.00	\$ 40.00	\$ 2,640.00
X7200053	REMOVE, STORE AND RE-ERECT SIGN PANEL (SPECIAL)	EACH	1	\$ 5,000.00	\$ 5,000.00	\$ 350.00	\$ 350.00	\$ 300.00	\$ 300.00	\$ 500.00	\$ 500.00	\$ 600.00	\$ 600.00	\$ 300.00	\$ 300.00
Z0013798	CONSTRUCTION LAYOUT	L SUM	1	\$ 2,550.00	\$ 2,550.00	\$ 8,000.00	\$ 8,000.00	\$ 17,309.52	\$ 17,309.52	\$ 16,000.00	\$ 16,000.00	\$ 15,000.00	\$ 15,000.00	\$ 11,500.00	\$ 11,500.00
Z0055905	TEMPORARY CONSTRUCTION FENCE	FOOT	445	\$ 15.00	\$ 6,675.00	\$ 6.00	\$ 2,670.00	\$ 5.10	\$ 2,269.50	\$ 10.00	\$ 4,450.00	\$ 7.00	\$ 3,115.00	\$ 6.25	\$ 2,781.25
Z1	BYPASS PUMPING	L SUM	1	\$ 25,000.00	\$ 25,000.00	\$ 6,000.00	\$ 6,000.00	\$ 35,330.42	\$ 35,330.42	\$ 8,000.00	\$ 8,000.00	\$ 100.00	\$ 100.00	\$ 15,000.00	\$ 15,000.00
Z2	COFFERDAMS, DEWATERING, AND SEDIMENT FILTER BAG	L SUM	1	\$ 65,000.00	\$ 65,000.00	\$ 8,000.00	\$ 8,000.00	\$ 55,000.00	\$ 55,000.00	\$ 35,000.00	\$ 35,000.00	\$ 5,000.00	\$ 5,000.00	\$ 40,000.00	\$ 40,000.00
Z3	FERTILIZER NUTRIENTS	POUND	25	\$ 50.00	\$ 1,250.00	\$ 5.00	\$ 125.00	\$ 5.70	\$ 142.50	\$ 1.00	\$ 25.00	\$ 4.00	\$ 100.00	\$ 4.00	\$ 100.00
Z4	HELICAL PILES	EACH	22	\$ 2,000.00	\$ 44,000.00	\$ 2,200.00	\$ 48,400.00	\$ 2,400.00	\$ 52,800.00	\$ 2,200.00	\$ 48,400.00	\$ 2,400.00	\$ 52,800.00	\$ 2,450.00	\$ 53,900.00
Z5	ITEMS AS ORDERED BY THE ENGINEER	UNIT	50,000	\$ 1.00	\$ 50,000.00	\$ 1.00	\$ 50,000.00	\$ 1.00	\$ 50,000.00	\$ 1.00	\$ 50,000.00	\$ 1.00	\$ 50,000.00	\$ 1.00	\$ 50,000.00
Z6	ROLLED EROSION CONTROL PRODUCT	FOOT	890	\$ 65.00	\$ 57,850.00	\$ 15.00	\$ 13,350.00	\$ 14.05	\$ 12,504.50	\$ 6.00	\$ 5,340.00	\$ 14.00	\$ 12,460.00	\$ 13.00	\$ 11,570.00
				TOTAL =	\$ 443,453.00	TOTAL =	\$ 383,564.00	TOTAL =	\$ 453,383.00	TOTAL =	\$ 461,438.04	TOTAL =	\$ 536,749.03	TOTAL =	\$ 540,187.75

\*INDICATES SPECIAL PROVISION  
 INDICATES DEVIATION FROM CALCULATED TOTAL BASED ON UNIT PRICE SUBMITTED



**CHRISTOPHER B. BURKE ENGINEERING, LTD.**

9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

September 8, 2023

Village of Barlett  
228 S. Main Street  
Barlett, IL 60103

Attention: Daniel Dinges

Subject: Munger Road Culvert Replacement (CBBEL Project No. 220518)

Dear Mr. Dinges,

On Thursday, September 7<sup>th</sup>, at 10:00 a.m. bids were received and opened for the aforementioned project. Five (5) bids were received, and they have been summarized below.

<u>COMPANY</u>	<u>BID (AS READ)</u>
ENGINEER'S ESTIMATE	\$443,453.00
<b>MARTAM CONSTRUCTION, INC.</b>	<b>\$383,564.00</b>
HERLIHY MID-CONTINENT COMPANY	\$453,383.00
COPENHAVER CONSTRUCTION, INC.	\$461,438.04
LORIG CONSTRUCTION COMPANY	\$536,749.03
BERGER CONTRACTORS, INC.	\$540,187.75

Martam Construction, Inc. is the low bidder with a bid amount of \$383,564.00. Martam Construction, Inc. has performed satisfactory work for the Village in the past and CBBEL believes their bid to be in order. Martam Construction, Inc. bid included a Bid Bond of 5% of the bid price when the specifications require a Bid Bond in the amount of 10% of the bid price. In our opinion, Martam misread the requirements, but this technicality does not pose any danger to the work or warrant a rejection of the bid. Per the contract documents, the Village reserves the right to waive technicalities.

Therefore, our office recommends accepting Martam Construction, Inc.'s bid for the amount of \$383,564.00.

Enclosed for your review are the bid tabulations. If you have any further questions, please do not hesitate to contact me at (847) 823-0500.

Sincerely,

Lee M Fell, PE  
Assistant Department Head, Civil Engineering Design

cc: Kevin Wilson – CBBEL (letter only)

RESOLUTION 2023 - \_\_\_\_\_

**A RESOLUTION APPROVING OF THE MUNGER ROAD CULVERT REPLACEMENT PROJECT AGREEMENT BETWEEN THE VILLAGE OF BARTLETT AND MARTAM CONSTRUCTION, INC.**

---

**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 Munger Road Culvert Replacement Project Agreement dated September 19, 2023, between the Village of Bartlett and Martam Construction, Inc. (the "Agreement"), 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 Agreement 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: September 19, 2023

APPROVED: September 19, 2023

\_\_\_\_\_  
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 2023 - \_\_\_\_\_ enacted on September 19, 2023, and approved on September 19, 2023, as the same appears from the official records of the Village of Bartlett.

\_\_\_\_\_  
Lorna Giles, Village Clerk

## CONSTRUCTION AGREEMENT

This Construction Agreement ("**Agreement**") dated this 19th day of September, 2023 ("**Effective Date**") is hereby entered into by and between the Village of Bartlett, an Illinois home rule municipal corporation ("**Village**"), and Martam Construction, Inc., an Indiana corporation ("**Contractor**"). At times, the Village and Contractor will be referred to individually as "**Party**" or jointly as "**Parties**" throughout this Agreement.

### RECITALS

**WHEREAS**, Contractor will be performing construction services on the Village's Munger Road Culvert located on Munger Road, one-half (1/2) mile south of the intersection of Stearns Road, Bartlett, Illinois ("**Property**"), with such construction services including the removal and disposal of the existing corrugated metal pipe (CMP), construction of a new box culvert, the necessary incidental repair of the road and right of way, and the disposal of all debris and trash (such services will be referred to collectively as the "**Work**"); and

**WHEREAS**, Contractor may have subcontractors, material suppliers, and one or more employees engaged in the performance of said Work; and

**WHEREAS**, this Agreement comprises the terms and conditions upon which the Contractor will perform the Work for the Village.

**NOW THEREFORE, IN CONSIDERATION OF** the recitals and the mutual covenants and agreements set forth in this Agreement, and pursuant to the Village's home rule authority, the parties hereby agree as follows:

#### **SECTION 1. CONTRACTOR AND SCOPE OF SERVICES.**

**A. Engagement of Contractor.** The Village hereby engages the Contractor to perform the Work described in the Specifications for the Bartlett Munger Road Culvert.

#### **B. Scope of Services.**

1. The Contractor shall provide the materials, services, and equipment to fully execute the Work described in the Specifications.
2. The Work shall be furnished and completed pursuant to the terms and conditions of this Agreement and as described in the Specifications.
3. The Contractor shall supervise and direct the Work using the Contractor's best skill and attention. The Contractor shall be solely responsible for and have control over construction means, methods, techniques, sequences, and procedures, and for coordinating all portions of the Work.

4. Contractor shall employ all necessary measures to avoid damage to existing surrounding public and private property during Work. Persons other than those actually engaged in construction operations, inspections, or supervision thereof shall be prohibited from the Property.
5. Contractor shall conduct the Work and any debris removal in such a manner as to minimize interference with road, streets, walks, and other adjacent occupied facilities.
6. The Contractor, as soon as practicable after award of the Contract, shall furnish in writing to the Village the names of subcontractors or suppliers for each portion of the Work. The Contractor shall not contract with any subcontractor or supplier to whom the Village has made a timely and reasonable objection.
7. Contractor shall bind all subcontractors by the terms and obligations set forth in this Agreement. Contractor is liable for the acts of any subcontractors when performing the Work, as if the Work was conducted by the Contractor itself.
8. Contractor will provide the Village with the warranties described in the Proposal upon completion of the Work.

**C. Labor and Materials**

1. The Contractor shall provide and pay for labor, materials, equipment, tools, utilities, transportation, and other facilities and services necessary for proper execution and completion of the Work.
2. The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Work. The Contractor shall not permit employment of unfit persons or persons not skilled in tasks assigned to them.
3. Execution of this Agreement by the Contractor is a representation by the Contractor that it has conducted such investigations as may have been necessary to enable the Contractor to determine the cost of the Work and that it has sufficient information to complete the Work in accordance with applicable laws and regulations, and otherwise to fulfill all its obligations hereunder, including, but not limited to, Contractor's obligations to perform the Work for an amount not in excess of the Contract Sum. The Contractor further acknowledges and declares that it has visited and examined the project site, examined all physical and other conditions affecting the Work and is fully familiar with all of the conditions thereon and thereunder effecting the same. In connection therewith, Contractor specifically represents and warrants to Village that prior to the submission of its bid it: (a) thoroughly examined the location of the work to be performed, is familiar with local conditions, and thoroughly understands the physical conditions prevalent or likely to be

encountered in the performance of the work at such location; (b) examined the nature, location, and character of the general area in which the project is located, including without limitation, its climatic conditions, available labor supply and labor costs, and available equipment supply and equipment costs; and (3) examined the quality and quantity of all materials, supplies, tools, equipment, labor, and professional services necessary to complete the Work within the Contract Sum.

**D. Commencement; Time of Performance.** The Work shall commence within seven (7) days of receipt by the Contractor of written notice that this Agreement has been fully executed by both Parties ("**Commencement Date**"). The Contractor must substantially complete the Work by December 31, 2023. Time is of the essence for all matters concerning this Agreement.

**E. Reporting.** The Contractor will regularly report to the Village regarding the progress of the Work during the term of this Agreement.

**F. Term; Termination.**

1. **Term.** The term of this Agreement, unless terminated pursuant to Section D (2) herein, will expire upon the date the Village determines that the Work has been fully completed by the Contractor pursuant to this Agreement. A determination of completion will not constitute a waiver of any rights or claims that the Village has accrued prior to or following completion of the Work, with respect to any breach of this Agreement by the Contractor or any right of indemnification of the Village by the Contractor.

2. **Termination.** Notwithstanding any other provision hereof, the Village may terminate this Agreement, at any time and for any reason, upon seven (7) days' prior written notice to the Contractor. In the event this Agreement is terminated by the Village, the Village hereby agrees to compensate the Contractor for the Work actually performed and reimbursable expenses actually incurred, if any, prior to the termination date.

**SECTION 2. INDEMNIFICATION.**

To the fullest extent permitted by law, Contractor agrees to waive any and all rights of contribution against the Village and to defend, indemnify and hold harmless the Village and its officers, elected and appointed officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including, but not limited to, legal fees (attorney's and paralegal's fees, expert fees and court costs) arising out of or resulting from the Contractor's performance of the Work, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property, other than the Work itself, including the loss of use resulting therefrom, to the extent it is caused in whole or in part by any wrongful or negligent act or omission of the Contractor, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable. Such obligation shall not be construed to negate, abridge or otherwise reduce any other

right to indemnity which the Village would otherwise have. The Contractor shall similarly, protect, defend, indemnify and hold and save harmless, the Village, its officers, elected and appointed officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses, including, but not limited to, legal fees, incurred by reason of Contractor's breach of any of its obligations hereunder, or Contractor's default of any provisions of this Agreement. The indemnification obligations under this paragraph shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the Contractor or any subcontractor under Workers' Compensation or Disability Benefit Acts or Employee Benefit Acts. The rights and obligations of this Section shall survive the voluntary or involuntary termination of this Agreement.

**SECTION 3. INSURANCE; PERFORMANCE AND PAYMENT BOND.**

**A. Minimum.** The Contractor will, at its sole cost, obtain and keep in force at all times during the performance of the Work and any part thereof, Workers Compensation and Employer's Liability Insurance, Commercial Liability Insurance, and Automobile Insurance in at least the type and amounts set forth below. The cost of such insurance will be borne by the Contractor.

**1. Workers' Compensation:**

- (a) State: Statutory
- (b) Employer's Liability
  - \$500,000.00 Per Occurrence
  - \$500,000.00 Disease, Policy Limit
  - \$500,000.00 Disease, Each Employee

**2. Commercial General Liability:**

- \$2,000,000.00 General Aggregate

**3. Business Automobile Liability (including owned, non-owned, and hired vehicles):**

- (a) Bodily Injury
  - \$1,000,000.00 Per Person
  - \$1,000,000.00 Per Accident
- (b) Property Damage
  - \$1,000,000.00 Per Occurrence
- (c) Umbrella Excess Liability
  - \$2,000,000.00 over Primary Insurance

**B. Evidence of Insurance.**

- 1. Prior to beginning the Work, Contractor shall furnish the Village with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

2. Failure of the Village to demand any certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of the Village to identify a deficiency shall not be construed as a waiver of Contractor's obligation to maintain such insurance. The Contractor agrees that the obligation to provide the insurance required by these documents is solely its responsibility and that this is a requirement which cannot be waived by any conduct, action, inaction, or omission by the Village.
3. The Village shall have the right, but not the obligation, of prohibiting Contractor from commencing the Work until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received by the Village.
4. Failure to maintain the required insurance may result in termination of this contract at the Village's option.

**C. Miscellaneous.**

1. All policies of insurance purchased or maintained in fulfillment of this Agreement shall name the Village of Bartlett, its elected and appointed officers, employees, volunteers, and agents as additional insureds thereunder and the Contractor shall provide Certificates of Insurance and Policy Endorsements evidencing the coverages required under this Agreement.
2. Any deductible or self-insured retentions must be declared to, and approved by, the Village. At the option of the Village, Contractor may be asked to eliminate such deductibles or self-insured retentions as respects the Village, its officers, elected and appointed officials, and employees or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration, and defense expenses.
3. All insurance shall be written on an "occurrence" basis rather than a "claims-made" basis.
4. Upon request, the Contractor will provide copies of any or all policies of insurance maintained in fulfillment hereof.
5. All the insurance required of the Contractor shall state that the coverage afforded to the additional insureds shall be primary insurance of the additional insureds with respect to claims arising out of operations performed by or on their behalf. If the "additional insureds" have other insurance or self-insured coverage which is applicable to the loss, it shall be on an excess or contingent basis.

6. For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the Village has the right to reject insurance written by an insurer it deems unacceptable.
7. Nothing contained in this Agreement is to be construed as limiting the liability of the Contractor. The Village does not, in any way, represent that the coverages or limits of insurance specified is sufficient or adequate to protect the Village, or the Contractor, but are merely minimums.

**D. Performance and Payment Bond.** Contractor shall provide a Surety Bond (guaranteeing both faithful performance and payment to subcontractors and material suppliers for labor and materials), naming the Village of Bartlett as Obligee, for not less than one hundred percent (100%) of the contract amount listed under Section 4(A) of this Agreement, will be required prior to beginning construction and in a form approved by the Village Attorney. Such bonds shall include the provision guaranteeing the faithful performance of the Prevailing Wage Act. The surety on the bond shall be a company that is licensed by the Department of Insurance authorizing it to execute surety bonds and the company shall have a financial strength rating of at least A- as rated by A.M. Best Company, Inc., Moody's Investors Service, Standard & Poor's Corporation, or a similar rating agency.

**SECTION 4. COMPENSATION; PREVAILING WAGE.**

**A. Compensation.** The Village agrees to pay the Contractor for the performance of the Work a sum of \$383,564.00. Upon completion final completion of the Work, the Contractor must submit an invoice for the Work to the Village. Any payment to the Contractor from the Village is subject to the receipt by the Village of all required documentation, including, but not limited to, final lien waivers. The Village will remit payment of the Contract Sum to the Contractor in accordance with the Local Government Prompt Payment Act.

**B. Prevailing Wage.** The Village has determined that the Work provided for under this Agreement is subject to the Illinois Prevailing Wage Act, and the Contractor shall comply therewith and pay, and require every Subcontractor to pay, the prevailing rates of wages as established by the Illinois Department of Labor for each craft or type of work needed to execute this Agreement in accordance with 820 ILCS 130/0.01, *et seq.* Contractor shall prominently post the current schedule of prevailing wages at the Contract site and shall notify immediately in writing all of its Subcontractors, of all changes in the schedule of prevailing wages. Any increases in costs to Contractor due to changes in the prevailing rate of wages during the term of this Agreement shall be at the expense of the Contractor and not at the expense of the Village. Change orders shall, however, be computed using the prevailing wage rates applicable at the time the change order work is scheduled to be performed. Contractor shall be solely responsible to maintain accurate records as required by the Prevailing Wage Act and to obtain and furnish all such certified

records to the Illinois Department of Labor as required by statute or regulation, including certified payroll records. Contractor shall be solely liable for paying the difference between prevailing wages and any wages actually received by laborers, workmen, and/or mechanics engaged in the Work, and in every way defend and indemnify the Village against any claims arising under or related to the payment of wages in accordance with the Prevailing Wage Act. The Village agrees to notify the Contractor or Subcontractor of the pendency of any such claim, demand, lien, or suit.

The Contractor is advised that the Illinois Department of Labor revises the prevailing wage rates. The Contractor and every Subcontractor has an obligation to check the Illinois Department of Labor's website for revisions to the prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website: <https://labor.illinois.gov/laws-rules/conmed/current-prevailing-rates.html>.

The Contractor shall also: (1) insert into each subcontract and the project specifications for each subcontract, a written stipulation that the Subcontractor shall not pay less than the prevailing rate of wages to all laborers, workers, and mechanics performing work under that subcontract; and (2) require each subcontractor to insured into each lower-tiered subcontract and the project specifications for each lower-tiered subcontract, a stipulation that the subcontractor shall not pay less than the prevailing rate of wages to all laborers, workers, and mechanics performing work under that lower-tiered subcontract.

## **SECTION 5. SPECIAL PROVISIONS.**

**A. Compliance with Laws.** Contractor shall comply with all applicable laws, regulations, and rules promulgated by any Federal, State, County, Municipal, or other governmental unit or regulatory body now in effect during the performance of the Work, and the orders and decrees of any court, administrative body, or tribunal in any manner affecting performance under this Agreement. By way of example, the following are included within the scope of the laws, regulations, and rules referred to in this paragraph, but in no way operate as a limitation on the laws, regulations, and rules with which Contractor must comply: all forms of Workers' Compensation laws; the Illinois Human Rights Act; the Illinois Substance Abuse Prevention on Public Works Projects Act; the Social Security Act; laws related to contracts let by units of government; all applicable civil rights and anti-discrimination laws and regulations; and traffic and public utility regulations.

**B. Relationship of the Parties.** The Contractor will act as an independent contractor in performing the Work. Nothing in, or done pursuant to, this Agreement shall be construed (1) to create the relationship of principal and agent, employer and employee, partners, or joint venturers between the Village and Contractor; or (2) to create any relationship between the Village and any subcontractor of the Contractor.

**C. Conflict of Interest.** The Contractor represents and certifies that, to the best of its knowledge, (1) no Village employee or agent is interested in the business of the Contractor or this Agreement; (2) as of the date of this Agreement neither the Contractor nor any person employed or associated with the Contractor has any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement; and (3) neither the Contractor nor any person employed by or associated with the Contractor shall at any time during the term of this Agreement obtain or acquire any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement.

**D. No Collusion.** The Contractor represents and certifies that the Contractor is not barred from contracting with a unit of state or local government as a result of (1) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless the Contractor is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax, as set forth in Section 11-42.1-1 *et seq.* of the Illinois Municipal Code, 65 ILCS 5/11-42.1-1 *et seq.*; or (2) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Criminal Code of 1961, 720 ILCS 5/33E-1 *et seq.* The Contractor represents that the only persons, firms, or corporations interested in this Agreement as principals are those disclosed to the Village prior to the execution of this Agreement, and that this Agreement is made without collusion with any other person, firm, or corporation. If at any time it shall be found that the Contractor has, in procuring this Agreement, colluded with any other person, firm, or corporation, then the Contractor shall be liable to the Village for all loss or damage that the Village may suffer, and this Agreement shall, at the Village's option, be null and void.

**E. Mutual Cooperation.** The Village agrees to cooperate with the Contractor in the performance of the Work, including meeting with the Contractor and providing the Contractor with such information that the Village may have that may be relevant and helpful to the Contractor's performance of the Work. The Contractor agrees to cooperate with the Village in the performance and completion of the Work and with any other Contractors engaged by the Village.

**F. Freedom of Information Act.** The Contractor agrees to maintain, without charge to the Village, all records and documents for projects of the Village in compliance with the Freedom of Information Act, 5 ILCS 140/1 *et seq.* In addition, Contractor must produce records which are responsive to a request received by the Village under the Freedom of Information Act so that the Village may provide records to those requesting them within the time frames required. If additional time is necessary to compile records in response to a request, then Contractor must notify the Village and if possible, the Village will request an extension so as to comply with the Act. In the event that the Village is found to have not complied with the Freedom of Information Act due to Contractor's failure to Contractor documents or otherwise appropriately respond to a request under the Act, then Contractor will indemnify and hold the Village harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorneys' fees and penalties.

**SECTION 6. GENERAL PROVISIONS.**

**A. Amendment.** No amendment or modification to this Agreement shall be effective unless and until the amendment or modification is in writing, properly approved in accordance with applicable procedures, and executed.

**B. Assignment.** This Agreement may not be assigned by the Contractor without the express prior written consent of the Village.

**C. Binding Effect.** The terms of this Agreement will bind and inure to the benefit of the Parties to this Agreement and their agents, successors, and assigns.

**D. Notice.** All notices required or permitted to be given under this Agreement shall be in writing and shall be delivered (1) personally, (2) by a reputable overnight courier, (3) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid, or (4) by email. Unless otherwise expressly provided in this Agreement, notices shall be deemed received upon the earlier of (a) actual receipt; (b) one business day after deposit with an overnight courier as evidenced by a receipt of deposit; (c) three business days following deposit in the U.S. mail, as evidenced by a return receipt; (d) time-stamp email was sent. By notice complying with the requirements of this Section, each Party shall have the right to change the address or the addressee, or both, for all future notices and communications to the other party, but no notice of a change of addressee or address shall be effective until actually received.

Notices and communications to the Village shall be addressed to, and delivered at, the following address:

Paula Schumacher  
Village of Bartlett  
228 S. Main Street  
Bartlett, IL 60103  
[pschumacher@bartlett.il.gov](mailto:pschumacher@bartlett.il.gov)

With a copy to:

Ancel Glink, P.C.  
140 South Dearborn Street  
Chicago, IL 60603  
Attn: Kurt Asprooth  
[kasprooth@ancelglink.com](mailto:kasprooth@ancelglink.com)

Notices and communications to the Contractor shall be addressed to, and delivered at, the following address:

Ed Ismail  
Martam Construction, Inc.  
1200 Gasket Drive  
Elgin, IL 60120  
ed@martam.com

**E. Third Party Beneficiary.** No claim as a third-party beneficiary under this Agreement by any person, firm, or corporation shall be made or be valid against the Village.

**F. Governing Laws.** This Agreement will be governed by, construed and enforced in accordance with the internal laws, but not the conflicts of laws rules, of the State of Illinois. Venue for any dispute arising out of relating to this Agreement will be in the Third District Court for the Circuit Court of Cook County, Illinois. In any suit or action arising under this Contract, the prevailing party shall be entitled to an award of reasonable attorney's fees and costs of litigation. No suit or action shall be maintained by the Contractor, its successors or assigns, against the Village on any claim based upon or arising out of this Contract or out of anything done in connection with this Contract unless such action shall be commenced within one year of the voluntary or involuntary termination of this Contract.

**G. Entire Agreement.** This Agreement constitutes the entire agreement between the parties to this Agreement and supersedes all prior agreements and negotiations between the parties, whether written or oral relating to the subject matter of this Agreement.

**H. Waiver.** Neither the Village nor the Contractor shall be under any obligation to exercise any of the rights granted to them in this Agreement except as it shall determine to be in its best interest from time to time. The failure of the Village or the Contractor to exercise at any time any such rights shall not be deemed or construed as a waiver of that right, nor shall the failure void or affect the Village's or the Contractor's right to enforce such rights or any other rights.

**I. Exhibits.** The Munger Rd Culvert Replacement Specifications are hereby this reference incorporated in and made a part of, this Agreement. In the event of a conflict between the Exhibit and the text of this Agreement, the text of this Agreement will control.

**J. Interpretation.** This Agreement will be construed without regard to the identity of the Party which drafted its provisions. Any rule of construction that a document is to be construed against the drafting party will not be applicable to this Agreement.

**K. Counterparts.** This Agreement may be executed in any number of counterparts, each of which will be deemed an original, but all of which together will

constitute one and the same instrument, and any signatures to counterparts maybe delivered by facsimile or other electronic transmission and will have the same force and effect as original signatures.

**IN WITNESS WHEREOF** the Parties hereto have cause this Agreement to be executed, effective on the date first above written.

**VILLAGE OF BARTLETT,**  
an Illinois home rule municipal corporation

By: \_\_\_\_\_  
Kevin Wallace, Village President

ATTEST:

By: \_\_\_\_\_  
Lorna Giles, Village Clerk

**MARTAM CONSTRUCTION, INC.,**  
an Illinois corporation

By: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_



# Agenda Item Executive Summary

Item Name      Purchase of Utility Vehicle      Committee or Board      Board

## BUDGET IMPACT

Amount:      \$12,289.63      Budgeted      \$19,000.00

List what fund      Capital Outlay Budget

## EXECUTIVE SUMMARY

Approved in the 2023-2024 golf course maintenance capital outlay budget is the purchase of one (1) Utility Vehicle. This item will be funded through the Village Vehicle Replacement Fund Program.

The lowest quoted price for the Utility Vehicle came from Reinders, Inc. in the amount of \$12,289.63. A total of \$19,000 was budgeted for this item. Bringing the purchase \$6,710.37 below budget.

## ATTACHMENTS (PLEASE LIST)

Memo and Quotes

## ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion:

**MOTION: I MOVE TO APPROVE THE PURCHASE OF ONE UTILITY VEHICLE FROM REINDERS, INC. IN THE AMOUNT OF \$12,289.63.**

Staff:      Matthew Giermak, Golf Course  
                 Superintendent

Date:      09/11/2023

# Memorandum

**Date:** September 11, 2023

**To:** Paula Schumacher, Village Administrator

**Cc:** Scott Skrycki, Assistant Village Administrator

Todd Dowden, Finance Director

**From:** Matthew Giermak, Golf Course Superintendent

**Re:** Golf Course Capital Equipment Purchase

Approved in the 2023-2024 golf course maintenance capital outlay budget is the purchase of one (1) Utility Vehicle. This item will be funded through the Village Vehicle Replacement Fund Program.

The City of Tucson, Arizona has publicly solicited and awarded an agreement for **Parks and Golf Grounds Maintenance Equipment to the Toro Company**. This cooperative purchasing agreement (Contract #2017025) is available to public agencies and non-profit entities nationwide via OMNIA Partners, Public Sector. Currently the State of Illinois does not offer any type of cooperative purchasing program for governmental agencies.

To take advantage of this purchasing program staff solicited pricing from our area Toro distributor, Reinders, Inc. of Franklin Park, Illinois. Staff also solicited quotes from Nadler Golf Car Sales, Inc. of Aurora, Illinois and Revels and Revels Turf and Tractor, LLC of Elgin, Illinois. The pricing is:

Distributor	Utility Vehicle
Reinders, Inc.	\$12,289.63
Nadler Golf Car Sales, Inc.	\$12,990.00
Revels Turf and Tractor, LLC.	\$14,864.49

The lowest quoted price for the Utility Vehicle came from Reinders, Inc. of Mundelein, Illinois in the amount of \$12,289.63.

Considering all factors, I would recommend the Village of Bartlett purchase the one (1) Utility Vehicle and accept the quoted price from Reinders, Inc. of Franklin Park, Illinois in the total amount of \$12,289.63. A total of \$19,000.00 was budgeted for the purchase of this item bringing the total cost \$6,710.37 below budget.

Please place this on the next available Village Board Agenda.

Respectfully submitted,

Matthew Giermak, Golf Course Superintendent



Prepared By:  
 Grant Rundblade  
 Territory Manager  
 911 Tower Road  
 Mundelein, IL 60060  
 Cell (815) 988-6303  
 Fax (847) 678-5511  
[grundblade@reinders.com](mailto:grundblade@reinders.com)

Acct #: 303335  
 Bartlett Hills Golf Course  
 800 W Oneida Avenue  
 Bartlett IL 60103

<b>Quote ID</b> 10122022	Prices are subject to change without notice
<b>Quote Date</b> 8/18/23	

Attn: Matt

Competitively Solicited and Award to Toro - Contract #2017025

Qty	Model #	Description	Total
1	07409	<u>Workman GTX EFI</u>	MSRP: \$15,447.00
1	07048	Bucket Seat Kit	Omnia Discount: <u>(\$3,398.34)</u>
1	07450	Steel Flatbed	Current Contract Price: \$12,048.66
1	07144	12v Electric Lift Kit	Set-Up Fee: <u>\$240.97</u>
1	07451	Steel Bed Sides	Subtotal: \$12,289.63
			<b>Current Total: \$12,289.63</b>

## Proposal Summary and Agreement

I am pleased to submit the attached proposal for your consideration

This is a proposal on the goods named, subject to the following conditions: The prices and terms on this proposal are not subject to verbal changes or other agreements unless approved in writing by the seller. All proposals and agreements are contingent on availability of product from the manufacturer. Typographical errors are subject to correction. ***Based on the best information available today, it is our preferred and strong desire to deliver the product(s) to you at the price we are quoting today, but the current supply chain lag and volatile inflationary environment require us to have contingencies.***

All prices quoted include delivery to your facility unless otherwise stated. Timing at delivery may vary and is subject to manufacturer's availability. Purchaser is responsible for applicable taxes. All financed items will require lease documentation to be returned to the finance company and approved for shipment by the lessor before delivery can be completed.

### ORDER ACCEPTANCE AGREEMENT

By signing below, I am authorizing Reinders, Inc. to proceed with fulfilling the product order based on the quote I.D.# noted and that I have reviewed the quote in its entirety. Unless otherwise indicated I agree to accept delivery on the earliest date that this product can be shipped to our location(s). All trades associated with this order are required to be ready for pickup and in the same condition we originally evaluated them in. **A 2.5% service fee will apply for all credit card transactions.**

**Reinders reserves the right to re-price all orders based on current market conditions. These will be reviewed once we receive confirmation that the product(s) are being shipped from manufacturing. Should there be a manufacturing price increase you will be notified and at that time can decide to pay the upcharge or cancel with no additional penalty.**

Quote I.D. # \_\_\_\_\_ Accepted Equipment Delivery Date \_\_\_\_\_

Authorized Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Date: \_\_\_\_\_

**\*Pricing will not exceed current contract pricing at the time of delivery**

Grant Rundblade  
Territory Manager  
Reinders, Inc.





**JOHN DEERE**

**Customer:**

**Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.**

**A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.**

- Vendor: Deere & Company
- 2000 John Deere Run  
Cary, NC 27513
- Signature on all LOIs and POs with a signature line
- Contract name or number; or JD Quote ID
- Sold to street address
- Ship to street address (no PO box)
- Bill to contact name and phone number
- Bill to address
- Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)
- Membership number if required by the contract

**For any questions, please contact:**

**David Kloss**

Revels Turf and Tractor, LLC  
180 Corporate Drive  
Elgin, IL 60123

Tel: 847-683-4653

Fax: 847-683-3978

Email: [dkloss@revelstractor.com](mailto:dkloss@revelstractor.com)

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.



**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**  
 Deere & Company  
 2000 John Deere Run  
 Cary, NC 27513  
 FED ID: 36-2382580  
 UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**  
 Revels Turf and Tractor, LLC  
 180 Corporate Drive  
 Elgin, IL 60123  
 847-683-4653  
 revtrac@revelstractor.com

**Quote Summary**

**Prepared For:**  
 VILLAGE OF BARTLETT BARTLETT HILLS GOLF COURSE  
 228 S MAIN ST  
 BARTLETT, IL 60103  
 Business: 970-856-3123

**Delivering Dealer:**  
**Revels Turf and Tractor, LLC**  
 David Kloss  
 180 Corporate Drive  
 Elgin, IL 60123  
 Phone: 847-683-4653  
 dkloss@revelstractor.com

**Quote ID:** 29453750  
**Created On:** 18 August 2023  
**Last Modified On:** 18 August 2023  
**Expiration Date:** 15 September 2023

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE GATOR™TX Turf (Model Year 2024)	\$ 19,558.54	\$ 14,864.49 X	1 =	\$ 14,864.49
<b>Contract:</b> Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70)				
<b>Price Effective Date:</b> August 17, 2023				

**Equipment Total** **\$ 14,864.49**

\* Includes Fees and Non-contract items

<b>Quote Summary</b>	
Equipment Total	\$ 14,864.49
Trade In	
SubTotal	<b>\$ 14,864.49</b>
Est. Service Agreement Tax	\$ 0.00
Total	\$ 14,864.49
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 14,864.49</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_



# Selling Equipment

Quote Id: 29453750    Customer Name: VILLAGE OF BARTLETT BARTLETT HILLS GOLF COURSE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580  
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Revels Turf and Tractor, LLC  
180 Corporate Drive  
Elgin, IL 60123  
847-683-4653  
revtrac@revelstractor.com

## JOHN DEERE GATOR™TX Turf (Model Year 2024)

Hours:

Suggested List \*

Stock Number:

\$ 19,558.54

Contract: Sourcewell Grounds Maintenance 031121-DAC  
(PG NB CG 70)

Selling Price \*

\$ 14,864.49

Price Effective Date: August 17, 2023

\* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
559TM	GATOR™TX Turf (Model Year 2024)	1	\$ 14,299.00	24.00	\$ 3,431.76	\$ 10,867.24	\$ 10,867.24
<b>Standard Options - Per Unit</b>							
0202	United States	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
0505	Build to Order	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
1015	Turf Tires	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
2016	Non Adjustable Seat	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
3003	Deluxe Cargo Box with Brake and Taillights and Spray-On Liner	1	\$ 573.00	24.00	\$ 137.52	\$ 435.48	\$ 435.48
3100	Cargo Box Manual Lift	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
4099	Less Front Protection Package	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
4199	Less Rear Protection Package	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Standard Options Total</b>			<b>\$ 573.00</b>		<b>\$ 137.52</b>	<b>\$ 435.48</b>	<b>\$ 435.48</b>
<b>Dealer Attachments/Non-Contract/Open Market</b>							
BM21466	Windscreen	1	\$ 404.46	24.00	\$ 97.07	\$ 307.39	\$ 307.39
BM23203	Occupant Protective Structure with Canopy	1	\$ 2,501.66	24.00	\$ 600.40	\$ 1,901.26	\$ 1,901.26
BM23734	Cargo Box Power Lift	1	\$ 1,184.96	24.00	\$ 284.39	\$ 900.57	\$ 900.57
BM23459	Front Bumper and Brush Guard	1	\$ 534.72	24.00	\$ 128.33	\$ 406.39	\$ 406.39
BM23989	Drawbar/ ball mount for 1.25 in. receiver hitch	1	\$ 60.74	24.00	\$ 14.58	\$ 46.16	\$ 46.16
<b>Dealer Attachments Total</b>			<b>\$ 4,686.54</b>		<b>\$ 1,124.77</b>	<b>\$ 3,561.77</b>	<b>\$ 3,561.77</b>



**JOHN DEERE**



# Selling Equipment

**Quote Id:** 29453750    **Customer Name:** VILLAGE OF BARTLETT BARTLETT HILLS GOLF COURSE

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580  
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Revels Turf and Tractor, LLC  
180 Corporate Drive  
Elgin, IL 60123  
847-683-4653  
revtrac@revelstractor.com

<b>Value Added Services</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total</b>			
<b>Total Selling Price</b>	<b>\$ 19,558.54</b>	<b>\$ 4,694.05</b>	<b>\$ 14,864.49 \$ 14,864.49</b>

