

VILLAGE OF BARTLETT
VILLAGE HALL, 228 S. MAIN STREET
BOARD MEETING AGENDA
April 21, 2026
7:00 P.M.

1. **CALL TO ORDER**

2. **ROLL CALL**

3. **PLEDGE OF ALLEGIANCE**

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

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 03-03-26, Committee 03-03-26, Board 03-10-26

*7. **BILL LIST:** April 21, 2026

8. **TREASURER'S REPORT:** February 2026

Sales Tax Report, February 2026

Motor Fuel Tax Report, February 2026

9. **PRESIDENT'S REPORT:** Police Officer Swearing In Ceremony: Hannah Peat & Joselyne Corona Ramirez

Arbor Day Proclamation

Bartlett Hills 100th Anniversary Proclamation

10. **QUESTIONS TO STAFF: PRESIDENT & TRUSTEES**

11. **STANDING COMMITTEE REPORTS:**

A. BUILDING AND ZONING COMMITTEE, CHAIRMAN HOPKINS

1. Resolution Stating the Village of Bartlett's Opposition to the Building Up Illinois Developments (Build) Proposal

B. COMMUNITY AND ECONOMIC DEVELOPMENT COMMITTEE, CHAIRMAN GANDSEY

1. None

C. FINANCE COMMITTEE, CHAIRMAN LAPORTE

1. Resolution Adopting the Village of Bartlett Budget for Fiscal Year 2026/2027
- *2. Ordinance Reserving 2026 Volume Cap for Private Activity Bond Issues and Related Matters

D. LICENSE AND ORDINANCE COMMITTEE, CHAIRMAN BATTERMANN

1. None

E. POLICE AND HEALTH COMMITTEE, CHAIRMAN SUWANSKI

1. None

F. PUBLIC WORKS AND GOLF COMMITTEE, CHAIRMAN DEYNE

- *1. Ordinance Accepting the Public Improvements for Baps Phase 5 At 1851 S. Route 59

12. **NEW BUSINESS**

13. **ADJOURNMENT**



**VILLAGE OF BARTLETT
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1. CALL TO ORDER

President Gunsteen, called the regular meeting of March 3, 2026, 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 Battermann, Deyne, Gandsey, Hopkins, LaPorte (remote), Suwanski, and President Gunsteen

ABSENT: None

ALSO PRESENT: Village Administrator Paula Schumacher, Assistant Village Administrator Scott Skrycki, Human Resources Director Janelle Terrance, Finance Director Matt Coulter, Director of Public Works Dan Dinges, Assistant Public Works Director Tyler Isham, Civil Engineer Nick Talarico, Assistant to the Public Works Director Sam Hughes, Planning & Development Director Kristy Stone, IT Director John Peebles, Head Golf Professional Phil Lenz, Grounds Superintendent Matt Giermak, Food & Beverage Manager Paul Petersen, Chief Ryan Conway, Deputy Chief Will Naydenoff, Deputy Chief Rob Sweeney, Village Attorney Kurt Asprooth, and Village Clerk Lorna Giles.

3. PLEDGE OF ALLEGIANCE

4. TOWN HALL - None

5. CONSENT AGENDA

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

Trustee Deyne stated that he would like to add item F. 1, A Resolution Approving the Concrete Replacement Program Agreement Between the Village of Bartlett And Schroeder & Schroeder Inc. to the Consent Agenda.

Trustee Battermann stated that he would like to add item D. 1, Ordinance Amending the Bartlett Municipal Code Regarding Village Antinepotism Policies to the Consent Agenda.

President Gunsteen 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



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

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

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

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

NAYS: None

ABSENT: None

MOTION CARRIED

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

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

AYES: Trustees Battermann, Deyne, Gandsey, 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 Gunsteen presented V & V Paesano Pizzeria who were voted the best pizza in Bartlett for 2026 with an award. President Gunsteen thanked staff for putting this together and stated that he was looking forward to next year’s competition.

President Gunsteen then introduced Houseal Lavigne Associates, LLC. Mr. Davis went over a presentation highlighting the Lake Street Corridor TIF District Master Plan for the Village of Bartlett. He discussed what they do at Houseal Lavigne including the Meech Group which specializes in TIF and public-private partnerships, led by Michio Murakisi with 20 years of experience. He went on to go over the scope of work which includes a project kick-off and plan visioning, sketch plan options, financial feasibility analysis, and a draft and final master plan. Mr. Davis discussed the importance of successful implementation along with actionable plans, and real outcomes. He went over some past projects that they’ve worked on which included the



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Oakbrook commercial area's master plan as well as the Lincolnwood Northeast Industrial District TIF development plan. Mr. Davis also went over concept plans made in other states such as the City of Oshkosh in Wisconsin along with the Town of Morrisville in North Carolina. Mr. Davis concluded his presentation and opened it up for questions from the board and staff.

Trustee Gandsey asked if he could talk about a time when it was either input that changed some plans or whether it was more informational so that people could feel connected to it. Mr. Davis stated that it has been both; he went on to say that with the scale that we're at with the Village of Bartlett's project, it lends itself well to prepare a couple of sketch options focusing on different use types or programming, after which they would conduct an open house and set up stations that will allow people to provide input. He went on to say that it's about programming first and then zeroing in on what it could be in the future which allows them to present a plan from there.

10. QUESTION/ANSWER: PRESIDENT & TRUSTEES

Trustee Deyne wanted to recognize commissioners on their anniversaries.

11. STANDING COMMITTEE REPORTS

A. BUILDING & ZONING COMMITTEE, CHAIRMAN HOPKINS

Trustee Hopkins stated that Ordinance 2026-13, Ordinance Granting a Fence Height Variation for 1001 Georgian Place, was covered and approved under the Consent Agenda.

B. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE, CHAIRMAN GANDSEY

Trustee Gandsey presented Resolution 2026-14-R, A Resolution Approving of the Professional Service Agreement between the Village of Bartlett and Houseal Lavigne Associates, LLC. Trustee Gandsey moved to approved Resolution 2026-14-R, A Resolution Approving of the Professional Service Agreement between the Village of Bartlett and Houseal Lavigne Associates, LLC. That motion was seconded by Trustee Deyne.

ROLL CALL VOTE TO APPROVE RESOLUTION 2026-14-R, A RESOLUTION APPROVING OF THE PROFESSIONAL SERVICE AGREEMENT BETWEEN THE VILLAGE OF BARTLETT AND HOUSEAL LAVIGNE ASSOCIATES, LLC

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

NAYS: None

ABSENT: None

MOTION CARRIED



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C. FINANCE COMMITTEE, CHAIRMAN LAPORTE

Trustee LaPorte stated that there was no report.

D. LICENSE & ORDINANCE COMMITTEE, CHAIRMAN BATTERMANN

Trustee Battermann stated that Ordinance 2026-15, An Ordinance Amending the Bartlett Municipal Code Regarding Village Antinepotism Policies was covered and approved under the Consent Agenda.

Trustee Battermann presented item D. 2, A Liquor License Creation Class J - 120 Live Bartlett, Inc. He stated that they are requesting liquor licenses to sell alcohol for a St. Patrick's Day celebration March 13th-14th as well as on the 15th. He stated that this event requires the issuance of two Class J Liquor Licenses for special events. Trustee Battermann moved to approve the Liquor License Creation Class J for 120 Live Bartlett, Inc., that motion was seconded by Trustee Deyne.

ROLL CALL VOTE TO APPROVE THE LIQUOR LICENSE CREATION CLASS J FOR 120 LIVE BARTLETT, INC.

AYES: Trustees Battermann, Deyne, Gandsey, Hopkins, LaPorte, Suwanski
NAYS: None
ABSENT: None
MOTION CARRIED

Trustee Battermann presented item D 3, A Liquor License Creation Class A & Class V – ME2050, Inc. (Midway). He stated that new license in this class must be created before the license can be issued by the Liquor Commissioner and that the application was submitted, reviewed, and approved by the Village Attorney. Trustee Battermann moved to approve Ordinance 2026-16, the Liquor License Creation Class A & Class V – ME2050, Inc. (Midway), that motion was seconded by Trustee Deyne.

ROLL CALL VOTE TO APPROVE ORDINANCE 2026-16, THE LIQUOR LICENSE CREATION CLASS A & CLASS V – ME2050, INC. (MIDWAY)

AYES: Trustees Battermann, Deyne, Gandsey, Hopkins, LaPorte, Suwanski
NAYS: None
ABSENT: None
MOTION CARRIED

Trustee Battermann presented item D. 4, A Liquor License Creation Class B & Class VC – Botanical Harmony, Inc. (Mila's). He stated that a new license in each class must be created before the license can be issued by the Liquor Commissioner. He stated that the application was submitted by Botanical Harmony Inc., doing business at Mila's at 128 Bartlett Plaza and that the



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Village Attorney has reviewed and approved all the appropriate documents. Trustee Battermann moved to approve Ordinance 2026-17, Liquor License Creation Class B & Class VC – Botanical Harmony, Inc. (Mila's), that motion was seconded by Trustee Deyne.

ROLL CALL VOTE TO APPROVE ORDINANCE 2026-17, LIQUOR LICENSE CREATION CLASS B & CLASS VC – BOTANICAL HARMONY, INC. (MILA'S)

AYES: Trustees Battermann, Deyne, Gandsey, Hopkins, LaPorte, Suwanski
NAYS: None
ABSENT: None
MOTION CARRIED

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 2026-18-R, A Resolution Approving the Concrete Replacement Program Agreement Between the Village of Bartlett and Schroeder & Schroeder Inc., and Ordinance 2026-20, An Ordinance Amending the Bartlett Municipal Code Regarding Stormwater Management Regulations were covered and approved under the Consent Agenda.

Trustee Deyne presented item F. 2, A Resolution Approving of the 2026 Water Main Replacement Project Agreement Between the Village of Bartlett and Gerardi Sewer and Water Co. Public Works Director Dan Dinges stated that they went out to bid for the Water Main Replacement program, and it actually came in under budget. He stated that their budget was 2 million and that they came in at just over 1.8 million. He stated that they had 24 lead services being replaced and recommend at least going up to the full 2 million to add an additional 14 lead services. He went on to say that we have a total of 71 lead services in town that they're aware of and if the board were to approve a 2.4 million budget for the water main project, they would be able to get rid of all 71 lead services. Mr. Dinges stated that they looked at the unit prices for lead replacement compared to what other towns are getting and the price looks favorable. He went on to say that they wanted to bring this idea to the board to see if they would like to eliminate lead services quicker than what was originally planned. He stated that they were originally going to phase it over the next three years but given the good rates they think it might be a good opportunity to get them done in this fiscal year.

Trustee Hopkins stated that he would be in favor of combining them and getting rid of lead services this upcoming fiscal year. He commended staff on doing a great job of foreseeing this and trying to get it accomplished. Trustee Deyne agreed with Trustee Hopkins. President Gunsteen agreed stating that we are likely getting a better rate doing this all at once versus stretching out over a three-year period. He stated that safety and compliance with the EPA is of the utmost importance. Ms. Schumacher stated that we will potentially go below our minimum



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fund balance, so we might get a comment in our audit, but that it would be easy to explain and document why we might go below our minimum.

Trustee Deyne moved to approve Resolution 2026-19-R, A Resolution Approving of the 2026 Water Main Replacement Project Agreement Between the Village of Bartlett and Gerardi Sewer and Water Co. President Gunsteen made a motion to approve the amended amount to \$2.4 million to include the replacement of all lead services. Motioned by Trustee Deyne, seconded by Trustee Hopkins.

ROLL CALL VOTE TO AMEND THE AMOUNT TO \$2.4 MILLION TO INCLUDE THE REPLACEMENT OF ALL LEAD SERVICES.

AYES: Trustees Battermann, Deyne, Gandsey, Hopkins, LaPorte, Suwanski
NAYS: None
ABSENT: None
MOTION CARRIED

13. NEW BUSINESS - None

14. QUESTION/ANSWER PRESIDENT & TRUSTEES – None

15. ADJOURNMENT

President Gunsteen stated the meeting will adjourn. There being no further business to discuss, Trustee Deyne moved to adjourn the meeting, that motion was seconded by Trustee Suwanski.

ROLL CALL VOTE TO ADJOURN

AYES: Trustees Battermann, Deyne, Gandsey, Hopkins, LaPorte, Suwanski
NAYS: None
ABSENT: None
MOTION CARRIED

The meeting was adjourned at 7:29 p.m.

Jackie Cardoza
Executive Assistant



VILLAGE OF BARTLETT COMMITTEE MINUTES March 3, 2026

1. CALL TO ORDER

President Gunsteen called the Committee of the Whole meeting on March 3, 2026, of the President and Board of Trustees of the Village of Bartlett to order on the above date at 6:00p.m.

2. ROLL CALL

PRESENT: Chairmen Battermann, Deyne, Gandsey, Hopkins, LaPorte (remote), Suwanski, and President Gunsteen

ABSENT: None

ALSO PRESENT: Village Administrator Paula Schumacher, Assistant Village Administrator Scott Skrycki, Human Resources Director Janelle Terrance, Finance Director Matt Coulter, Director of Public Works Dan Dinges, Assistant Public Works Director Tyler Isham, Civil Engineer Nick Talarico, Assistant to the Public Works Director Sam Hughes, Planning & Development Director Kristy Stone, IT Director John Peebles, Head Golf Professional Phil Lenz, Grounds Superintendent Matt Giermak, Food & Beverage Manager Paul Petersen, Chief Ryan Conway, Deputy Chief Will Naydenoff, Deputy Chief Rob Sweeney, Village Attorney Kurt Asprooth, and Village Clerk Lorna Giles.

3. TOWN HALL: None

4. STANDING COMMITTEE REPORTS

B. FINANCE COMMITTEE, CHAIRMAN LAPORTE

1. Review Proposed Budget 2026-27 (Golf, Finance, Information Systems, Planning and Development, and Public Works)

Head Golf Professional Phil Lenz started presenting the proposed budget for golf. He stated that they've had another really good year at the golf course on the golf end, 32,500 rounds were played. He stated that Record green fee and range revenues were up 8% from the last 30 days. This year's growth plan is to raise rates at about 4% to offer key rates. Mr. Lenz stated that they estimate over \$500,000 in revenue through online booking this year. He went on to say that some of the highlights going forward for the year are the 100th anniversary that they'll be celebrating. He stated that special events involved also include getting ready for the start of the season, a family golf event this summer, and an event scheduled by the History Museum to celebrate the golf course. Mr. Lenz stated that they will continue to host the high schoolers this year along with the Chamber of Commerce's event in May. He stated that raised ball revenue continues to grow where they've had a record year including over \$40,000 range revenues. Mr. Lenz stated that they have no personnel requests this year and that for capital budget, they're asking for \$5,000 to improve the look of the golf shop with some new fixtures and displays. He stated that nothing is changing in professional development and the professional association remains unchanged. Mr. Lenz stated that he was done presenting unless there were further questions. Trustee



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Gandsey asked when the golf celebration takes place; Mr. Lenz stated May 1st. Trustee Hopkins referenced the 4% rate increase and asked if this was the standard in the industry right now. Mr. Lenz stated that rates are increasing across the board in the industry with some going up close to 10% in some areas.

Grounds Superintendent Matt Giermak presented the proposed budget for the Grounds department. He stated that over the past year, the grounds department completed several course improvements through in-house projects which included expanding native grass areas, bunker reconstruction, and increasing grass areas across the golf course. He stated that these projects were designed to reduce long term maintenance needs, lower water use and enhance playability and appearance by using on site materials and our staff. We completed these upgrades without additional capital expenditure, resulting in significant cost savings while maintaining high core standards. He stated that in regard to personnel requests, capital requests, and professional development, they have no requests this year. Mr. Giermak stated that the professional association detail line shows a decrease. He stated that the line-item detail reflects an overall 13% increase driven by the stair replacement by the clubhouse along with the sealing and coatings of the patio. Trustee Gandsey asked about the Consultant and what exactly they would be assisting with. Village Administrator Paula Schumacher stated that the plan is to have the consultant look at our operations for the beginning of the golf season. She went on to say that it will include two budget cycles: the beginning of the study in this current budget and the remainder of the study the next budget cycle. She stated that we have the funds to cover the study and that whatever recommendations they have, we'll be able to implement in the following golf season. Trustee Gandsey asked if the rate increases that are proposed cover the deficit that was in the audited financials last year. Ms. Schumacher asked if Trustee Gandsey's question is regarding Golf or Food and Beverage because the study that is in the proposed budget relates to food and beverage operations not for golf operations. Trustee Gandsey stated that her question was regarding golf. Mr. Lenz stated that they are very carefully monitoring similar golf courses, and our rates are falling where they need to. He went on to say that we're in a sweet spot where we're going to be at about \$84 on a weekend to play with a cart, and if you look at similar comparable golf courses, our rates fall right in line with others in the immediate area. Mr. Skrycki stated that since the irrigation system has been put in, the course has continued to improve, and he believes that we will be able to continue to be aggressive with those rate hikes and user fees. He went on to say that online rates are set up strictly at our rack rates and as we get closer to t-time, there are algorithms that will lower the rates in order to attract play, but they start at the highest rack rate specifically over the weekends. Trustee Hopkins asked how accurate the bank charges are for golf at \$45,000, Mr. Lenz stated that they're very accurate and that the amount of credit card usage grows exponentially every year. He stated that the point-of-sale software has only two options for credit cards to use. Trustee Gandsey asked if this was new software for golf, Mr. Skrycki stated that it was Food and Beverage software. President Gunsteen asked if the rate for resident and non-resident were going up the same amount. Mr. Lenz stated that the non-resident rate is going up slightly more than the resident rate.

Mr. Petersen presented the proposed Food and Beverage budget. He stated that food and beverage sales are forecast to be 7% over the 2025-26 budget with record revenues in each of the three revenue categories. He went on to say that they've increased prices for wedding packages which are attached in the budget along with how they formatted them, elaborating that they're getting up to almost 50% of



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what the bookings are going to be for the upcoming year. He stated that regarding the new catering software from Triple C, they're in the middle of the conversion, which will allow guests to go to the site and pay with credit card for certain events, which would also mean they will absorb the credit card fee which could result in up to a \$10,000 savings. Mr. Petersen stated that all new menus and enhanced menus to the ultimate packages were all put out and they're up to 40 weddings versus the 38 that is listed in the proposed budget. He went on to say that they continue to win awards for Wedding Wire and Zola for the third year in a row. He stated that in regard to the budget itself, there is nothing to add, no capital outlay, and that under professional development, they just have a few Food Service Manager certifications. He stated that under professional association details, under restaurant line items there is a 4% increase which is mostly payroll items. Mr. Petersen moved on to Food and Beverage under Banquet stating that there is no Capital Outlay, no Personnel, and just a few professional development items listed for staff and managers. He stated that underline items for banquets there are a couple of increases, most of which is payroll related while some of it is simply due to the fact that their volume went up with food and beverage purchases. Mr. Petersen asked if there were any questions. Trustee LaPorte stated that a lot of restaurants are charging the client 3% in credit card fees, he asked if that was an option that we could explore. Mr. Petersen stated that with the current Point of Sale system that they have, they can either do that with Food and Beverage or with golf but not both. He went on to say that they've increased their prices to add the 3% in order to eliminate the need to around the system. President Gunsteen asked if we offer a cash discount to customers. Mr. Petersen stated that they don't have the ability with their system to do that right now. Trustee Gandsey asked what some of the reasons are that people don't go with booking at Bartlett Hills. Mr. Petersen stated that they don't always know why someone doesn't book with us as they usually don't hear back from those clients. He stated that they're hopeful that they're hoping the Consultants are able to advise on some of those questions. He went on to say that one of the concerns is their social medial and marketing, and whether that's reaching out sufficiently to their target audience. He said that they're also looking to get feedback regarding first impressions following a walk through and what stands out versus what needs improvement. He stated that they also want to get some understanding regarding where their profit and loss statement stands compared to industry standards as well as how to navigate reduced wedding sizes, which is currently one of their number one issues. Trustee Gandsey stated that she thinks all that sounds great and that they seem to have a good plan in place to get started with the consultant. She stated that her only input is that she feels having \$15,000 taken up by the Knot might be a little high. Mr. Petersen stated that couples these days are very digital savvy and that they're looking for reviews and something that's more interactive where they can get online and actually use those systems more effectively. He stated that the leads are 5 to 1 over Zola and Wedding Wire right now.

Mr. Coulter stated that they would now move on to the Central Services Fund; stating that this is one of our internal service funds. He stated that Mr. Peebles would go over the Information Systems Department and that he would start by going over the rest of the expenditure in the Central Services Fund. He stated that they have no personnel requests this year along with no capital outlay requests. He stated that the overall Central Services budget excluding the IS Department is up 11% or \$52,287. Personnel services are up 16% or \$23,987 which is due to the hiring of the Building Facility Manager this year. He stated that we also budget for unemployment benefits, and due to the unpredictable nature of this we always budget \$20,000. Mr. Coulter stated that the next line item is service agreements which is going up 63% due to the security system door access, look up and video for \$25,000 and the generator



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maintenance agreement for \$3,000. He stated that another charge is the fire extinguisher and maintenance agreement for \$5,000. Mr. Coulter stated that the next line item was building maintenance services, which are going down from \$173,800 to \$164,200, part of which is for the janitorial agreements. He stated that last year, he budgeted \$90,000 but reduced the budget to \$75,000 after realizing that golf, streets, water, and sewer all budget their portion out of their funds. He stated that they increased the budget for HVAC maintenance to \$25,035. Mr. Coulter stated that the remaining line items are the same, and if there were no questions, he would turn it over to Mr. Peebles to go over the Information Systems Department.

Mr. Peebles began by stating that this year's capital plan is not about adding new features or expanding services but rather about replacing systems that have reached end of life and ensuring that the Village's core operations remain stable. He stated that some highlights include requesting a 1% increase which is due to the phone system needing to be replaced. He stated that for Strategic Plan, they've aligned with the future ready workforce by replacing old equipment and reinvesting in training and technology. Mr. Peebles stated that they're improving communications with residents by updating the website and having broken out social media into its own line item and utilizing GIS maps and drone footage. He went over activity measures stating that the number of IT requests has gone up by 20%, while the number of GIS requests have gone up by 100%, which has nearly doubled. He stated that they are not asking for any new personnel requests. In terms of capital improvements, Mr. Peebles stated that they are looking to replace 27 squad car laptops, which are five years old and out of warranty. He stated that they are also looking to replace the capital side of the phone system, which is 7 years old and is now obsolete. He went on to say that they can no longer get parts for service for it. Mr. Peebles stated that desktop computer replacement has shifted to a 25% replacement program. He went on to say that they are also renewing 40 gates, which is our firewall that sits between the network and the internet to keep us safe. He stated this is good for three years after which they will need to be replaced. He stated that the last item is the PDS copier which needs to be replaced due to being 7 years old as he can no longer get parts for it. President Gunsteen asked if the squad car laptop replacements have been under the Police Department in the past. Mr. Peebles stated that it has always been under the IS Department. Mr. Peebles stated that they belong to two association groups, one for IT and one for GIS; elaborating that the cost for both remains unchanged from last year. He stated that they have created a brand new line item for social media, discussing the application that is used to schedule and manage our posts on the different social media accounts that we have. Mr. Peebles referenced the line item for the new website along with our mobile apps and citizen request. He went over Adobe Creative Suite which is the application used to edit and modify photos and videos that we create. He went on to say that these investments ensure our technology remains dependable, secure, and aligns with the level of service that residents expect. Trustee Gandsey asked what CivicPlus includes, Mr. Peebles stated that it was the website. She asked why we went with CivicPlus. Mr. Peebles stated that there are a lot of other municipalities that use it and it offers a lot of features that we can tie into CivicPlus such as our FOIA software etc. He stated that we also purchased the Agenda Management software that they offer to modernize our current process. He went on to say that we used a multi departmental user group to evaluate the systems to evaluate it and formed a committee to discuss it further. Mr. Peebles stated that our current website is outdated and many users have vocalized issued with our search features. Trustee Gandsey agreed and asked if the budgeted cost include consulting and training regarding



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implementation. Mr. Peebles stated that it included all of that. President Gunsteen asked what the non-departmental expenditures were under. Ms. Schumacher stated that it was under Central Services.

Ms. Stone presented the Planning and Development Services Department proposed budget highlighting some of the past year. She stated that they always try to use the programs that they have to work on as efficiently as possible, stating that this year they were able to issue 50% of any type of permit within 48 hours and that 78% of their express permits were issued within the 48-hour goal that they have. She stated that they took over contractor licensing and that 54% of contractor licenses are now issued within an hour of the submittal coming in. She stated that staff are proactively taking the updated certificates of insurance which saves a lot of staff time as they no longer have to call the contractor to upload it. Ms. Stone stated that as promised they're moving forward with the Lake Street TIF as quickly as they can; stating that the village acquired the 20-acre site on the South side of Lake Street and obtained the judicial deed for 555 W. Lake Street, demolishing the gas station. She stated that tonight they're going to be selecting the Lake Street TIF master plan and consultant. Ms. Stone went on to say that the village received the CMAP Next Grant to look at our downtown area and how we can further revitalize that and update our TOD plan. She stated that Planning staff has been very busy with a lot of residential concept plans which would be bringing some different housing options to the village which is needed. She stated that they're working on getting all their approvals and intergovernmental agreements for those bike path connections as part of the Grasslands development and that they'll hopefully see construction of those underway this upcoming fiscal year. She stated that with code compliance, they've received over 1000 code complaints, 91% of those they were able to obtain compliance without writing citations. She stated that this year, the department budget is increasing by approximately 3%, which is due to an increase in central services allotment. She stated they are not asking for any new vehicles or new staff, but that they are increasing slightly for the summer intern. Ms. Stone provided an update with 555 W. Lake Street stating that the IEPA accepted the Stage 1 report and reached a compromise with our environmental consultant that will do some soil remediation removal. She stated she thinks we'll be able to proceed with the site development getting an RFP put together.

Mr. Coulter moved on the Central Services, which is part of the General Fund, stating there's a few line items in professional services. The first line item he went over for the actuarial consultant which is the police pension actuary and is something that we do every year. He stated that half of it gets charged to the police pension fund while the other half gets charged to professional services, Mr. Coulter stated that the next line item is professional planners, which there was no budget for last year. He stated that this year they've budgeted \$100,000 and that he would defer to Ms. Stone to go over this. Ms. Stone stated that until recently they were planning on moving ahead with the zoning ordinance update, but the governor recently said that they're looking at doing a statewide zoning ordinance which is concerning. She went on to say that she would much rather the village have control of our zoning regulations and while that is going on and hopefully getting worked out with the state, they would still like to start working on having a placeholder so that we can update our zoning ordinance if that does. She stated that if that doesn't happen, we might want to clean up some of the terminology that we have and update our code for some new current regulations, especially in regard to lighting standards and parking standards. Trustee Hopkins asked what the reason is for wanting to do this. It was stated that they're trying to encourage additional housing and so they want to tie municipalities' hands to eliminate single family zoning, allow accessory dwellings and require some of those one-size-fits-all solutions. Ms.



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Schumacher stated that the Metropolitan Mayor's Caucus made it the central point of their legislative program this week and Representative Hirschauer who will be having a town hall at the library tomorrow night is sponsoring legislation to amend some of this. Mr. Coulter then moved on to legal services stating that this covers the village attorney, labor attorney, traffic, and housing court adjudication. He stated that he did increase the budget from \$384,000 to \$400,000, which is a 4% increase, and this is due to public works unit contract. He moved on to Engineering Services keeping the budget at \$80,000. Mr. Coulter then discussed social services stating the budget is going from \$154,400 to \$163,500, which is a 6% increase due to one full-time and one part-time social worker. He stated that there's \$26,000 for psychologist Dr. Jaswin, who is not just available to police staff but village hall staff as well. He stated there's a \$19,000 for annual consultation fees and \$7,000 for mental health screenings for police officers. Mr. Coulter stated that the last line item is contingencies which is staying at a budget of \$20,000.

With no additional questions, President Gunsteen called for a motion to adjourn for the board meeting. Trustee Deyne moved to adjourn for a break before the 7:00pm board meeting, that motion was seconded by Trustee Suwanski.

ROLL CALL VOTE TO ADJOURN

AYES: Chairmen Batterman, Deyne, Gandsey, Hopkins, LaPorte, Suwanski

NAYS: None

ABSENT: None

MOTION CARRIED

1. CALL TO ORDER

President Gunsteen called the Committee of the Whole meeting on March 3, 2026, of the President and Board of Trustees of the Village of Bartlett back to order following the regularly scheduled board meeting at 7:30pm.

2. ROLL CALL

PRESENT: Chairmen Battermann, Deyne, Gandsey, Hopkins, LaPorte (remote), Suwanski, and President Gunsteen

ABSENT: None

ALSO PRESENT: Village Administrator Paula Schumacher, Assistant Village Administrator Scott Skrycki, Human Resources Director Janelle Terrance, Finance Director Matt Coulter, Director of Public Works Dan Dinges, Assistant Public Works Director Tyler Isham, Civil Engineer Nick Talarico, Assistant to the Public Works Director Sam Hughes, Planning & Development Director Kristy Stone, IT Director John Peebles, Head Golf Professional Phil Lenz, Grounds Superintendent Matt Giermak, Food & Beverage Manager Paul Petersen, Chief Ryan Conway, Deputy Chief Will Naydenoff, Deputy Chief Rob Sweeney, Village Attorney Kurt Asprooth, and Village Clerk Lorna Giles.



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3. TOWN HALL: None
4. STANDING COMMITTEE REPORTS
 - A. PUBLIC WORKS AND GOLF COMMITTEE, CHAIRMAN DYEN
 1. Bartlett Hills Consultant

Mr. Skrycki stated that in November of last year, they discussed having an additional set of eyes to look at the operations at Bartlett Hills on the Food and Beverage side. He went on to say that staff received quotes from various consultants, and upon soliciting those quotes, they discovered that the consultancy business of Golf course Food and Beverage is very niche and there weren't many consultants out there. He stated that they received two formal applicants, one is the Holtzman Group based out of Oklahoma, and the other group is based in San Diego. Mr. Skrycki stated that one of the applicants has done 30 golf courses in the State of Illinois and is the leader in Food and Beverage Consulting while the other group is inexperienced and are at a higher price point. He stated that some of the golf courses they've worked on are Arrowhead, Bolingbrook, and the kitchen staff at Cog Hill Golf and Country Club in Lemont. He went on to say that the consultants will take a look at our financials, what we buy, how we buy it, and really take a look at the food and beverage operation in its totality of work and staff. He stated they will also be taking a look at the purchasing process along with marketing, the menus, and any opportunities within the business that we might be missing out on. Ms. Schumacher stated that we've made some really significant investments on the golf side with golf carts and the irrigation system, but as Mr. Skrycki stated it's time for us to now address things on the food and beverage side. She went on to say that the assessment will take place during golf season so they can see how everything interacts together. Trustee Gandsey asked if the other golf courses they looked at are now profitable. Mr. Skrycki stated that some of the courses analyzed were as simple as looking at how their kitchen is laid out so not every project was revenue driven. Trustee Gandsey stated that she'd like some of that data before voting on this since the other group had a lot more in their scope in terms of marketing versus the Holtzman Group. Mr. Skrycki stated that while the other group has more in their scope, they have not had any clients which is concerning him. Trustee Gandsey asked if this was conducted using an RFP. Mr. Skrycki stated that they did not since this is such a niche industry and is so limited in scope. Ms. Schumacher stated that they looked at Kemper, who declined to give us a quote. Trustee Gandsey asked if we've looked at other consultants that have done just consulting on banquets. Mr. Skrycki stated that this company is solely focused on Food and Beverage. He went on to say that while they can certainly look at more consultants that focus on banquets, this gentleman has consulted for nearly 30 neighboring courses. He stated that a general banquet consultant, in comparison to Holtzman, generally does private consultancy and doesn't understand government regulations such as the purchasing they have to go through and the extra layer of governance, which is very different compared to the private sector. Trustee Deyne stated that upon reading the memo and data in the packet, he's inclined to go with the Holtzman group since banquet consultants don't know much about golf outings and the activities that we focus on. Trustee Gandsey stated that she'd like to see marketing adding to the scope and would also like to see two case studies to get more data. Ms. Schumacher stated that they can certainly ask them for data from past customers that they think are most similar to Bartlett Hills as well as their ideas regarding marketing and then bring it back to the board. President Gunsteen stated that he would like to see them do a presentation much like



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Houseal Lavigne since the board is eager to see the marketing aspect of this. He stated that he would like to see testimonials and outcomes that they've solidified and completed to present their case. He went on to say that he agrees about seeing the marketing aspect but also wanted to mention that the village partners for a larger marketing campaign with A5 and maybe there's some synergy there where we can get Holtzman consulting to work with them on that. Ms. Schumacher stated that she would work on making sure they come to present at the first board meeting in April. Trustee Hopkins stated that he's not a golfer and would like to see something evaluated on golf as a whole. President Gunsteen stated that the goal of this consultant is to focus on the food and beverage at the facility and whether what we provide provides us an optimal or highest value out of our facility. He stated that looking at golf we can say that golf runs efficiently; but focusing on this other piece is only going to enhance golf. He went on to say that this is the direction that was given to staff a year ago to get this because they knew food and beverage was more of an area of concern. Mr. Coulter stated that based on the audited financials, the golf side has been profitable whereas food and beverage has not been. President Gunsteen asked that we if we wanted to access all of golf and the entire facility we'd have to go out for a new RFP. Ms. Schumacher stated we definitely would, since that was not discussed with the current consultants they reviewed. Trustee Gandsey stated that the auditor's report showed a deficit \$700,000 and had a recommendation that if it's not profitable it would be moved from enterprise to governmental. She stated that if we start with Food and Beverage and things don't turn around, what could potentially happen. Mr. Coulter stated that he doesn't really see that happening but that we would keep supporting the Golf Fund with our General Fund. He stated that we could re-classify the golf course as a governmental fund, which is the same as the General Fund. Ms. Schumacher stated if we ignored it entirely, that hit us with a comment for when we go to Moody's for a rating analysis, but that there are so many things that we do exceptionally well. She went on to say that we have a very good bond rating, and we've had it for a really long time; she stated that it would take more than being a little under water in the Golf Fund to change that. President Gunsteen stated that he would like to go on record that he is opposed to moving this from an enterprise fund to a governmental fund. He went on to say that we have accountability right now and it's forcing us to find ways to make more money and that keeping it in the enterprise fund right now is the right thing. President Gunsteen asked Trustee Gandsey what she wanted to see with this proposal that wasn't included. She stated that she would like to see a bullet point included discussing the marketing component and that she would be open to the Consultant coming in to do a presentation. Trustee Suwanski stated that the board asked for a consultant for food and beverage specifically because that's where the questions usually come from, and that's what staff has delivered here. President Gunsteen stated that while he understands the scope of this consultant isn't to look at the golf side of things, they are looking at the entire picture when they come in and if they see a glaring issue at golf, they will raise the alarm to staff to have another discussion. He went on to say that he thinks this is a good start when it comes to an outside entity coming in and looking at things to help us better it. Ms. Schumacher summarized stating that she was going to have the consultant come in and present to the board adding a marketing component, getting further information from them about comparative sites similar to Bartlett Hills, and providing a bit of an overview at the first board meeting in April.

B. FINANCE COMMITTEE, CHAIRMAN LAPORTE

1. Review Proposed Budget 2026-27 (Golf, Finance, Information Systems, Planning and Development, and Public Works)



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Trustee LaPorte turned it over to staff to continue with the proposed budget presentation. Public Works Director Dan Dinges began stating he was going to cover Streets and Parking, Mr. Isham would cover Water, and Mr. Hughes would cover Sewer. He stated that Streets Supervisor Mike Warmus, Water Supervisor Blake Grenlie, Sewer Supervisor John Pullia, and the Public Works MPA Intern Sam Moran were also present tonight to answer questions. Mr. Dinges started with highlights stating they continue to do sidewalk repairs mainly for residents that are doing their driveways; stating that they were able to get 83 in-house sidewalk repairs done. He stated that this helps residents expedite getting their permits issued so that they're not waiting for them to get concrete work done through their driveway. He stated that with Urban Forestry, they continue to improve the tree trimming program and that they were able to reduce it from an 8-year cycle to a 5-year cycle. He stated that as they get through zones, there's less that have to do. Mr. Dinges stated that they're in the process of implementing OpenGov, their asset management software. He stated that they are training for it later this month and next year they will learn more and work on utilizing the system. He stated that with the new paving machine, they've been able to get 3500 feet of new bike path down and that they look to improve that for the next year. He went on to say that they continue to work on LED streetlights and that overall, the street budget is increased by 21% mainly because of capital that they had approved in January. He stated that if they remove capital, it's about a 4% increase. Mr. Dinges stated that the main activity measure that he wanted to point out is the tons of salt usage and gallons of brine, stating that over the years they've been reducing their salt usage and increasing the brine. He stated that they've seen very good benefits using the liquids and it's helped reduce salt usage. He stated they have no new personnel requests but that they do have some capital outlay, stating that their large bucket truck is a 2015 and is due to be replaced. He stated that they have a salt dome over Devon just south of Leiseberg Park, which is one of their fabric domes that's in need of replacement. Mr. Dinges stated that with the liquid salt blending, they're proposing adding a brine master blending station which currently entails tanks that they use to blend. He stated that this station allows them to modify the blend per storm and change the percentages per storm while also allowing each truck to go to that station and fill up with the blend that is programmed for that event. He went on to say that this would make them more efficient in applying the liquids. He stated that they do have a combination plow pusher which is for their parking lots. He stated they also have a 40-inch cold planer which is an asphalt grinder to help improve their efficiency on completing those bike paths. He went on to say that right now their system is 2 feet, so 40 inches would allow them to do twice as much twice as fast. Mr. Dinges stated that they are also proposing to add a wing plow on one of their trucks for some of the wider pavements that we have. Trustee LaPorte asked if they make anything larger than a 40-inch that would benefit us. Mr. Dinges stated that he felt this was adequate for the equipment that we have. Mr. Warmus stated that they do have larger ones but they're going to be self-contained units that drive on tracks by themselves, which adds up to a lot of money. Mr. Dinges moved on to professional development, stating that their associations remain the same. He stated that some of the larger differences under services to maintain streets, including OpenGov, which is their asset management software fess, as well as contractor assistance for additional lighting and maintaining streetlights. He stated that Native Area maintenance has an increase which is our retention ponds. He stated that they've increased the amount in street maintenance materials basically for the asphalt bike paths and for sign banners that they're going to be working on. Mr. Dinges stated that street light maintenance materials have a bump, but it's been a while since they've seen an increase there. He stated that they had an EV charging station grant for \$75,000 and were able to convert that over to LED lights. He went on to say that they're waiting to hear about funding,



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but added it because if they get the grant, they will try to use it to complete our LED conversions. He stated that under detailed services to maintain grounds, they've got holiday lights for \$25,000, Trustee Battermann asked what we were spending over 2 million on the last two years. Mr. Dinges stated that we used to put Capital under bike path, sidewalk, trees, and landscaping, but they thought they should move that to general maintenance items and put capital into its own line item. President Gunsteen asked if they were cutting landscaping in general, Mr. Dinges stated they were not.

Mr. Isham presented regarding water, stating that this is the smallest division personnel wise in Public Works. He stated they are responsible for 200 miles of water main, the receiving station, booster stations, water towers, and our storage tanks. He stated that highlights from this year include the new water meter replacement as well as starting the 360 portal which they continue to promote and hope to get more residents to sign up for. He stated that they continue to monitor our lead copper sampling and that they have 60 samples of lead services every six months and have 71 remaining with the hope that they will eliminate all those this fiscal year. He went on to say that it will help them cut down on doing a sample every three years, including the extra education, time, and money spent on it. Mr. Isham stated that when JAWA had the 90-inch water main repair, they were able to supply Streamwood and Hanover Park with water for about a week without any disruption to our residents. He moved on to capital outlay stating they are requesting some items such as a new F-250 service truck with the second being the OpenGov asset management software implementation for the water side which will assist with tracking costs, risk of failure, as well as help evaluate where they do main replacements for the future and how to better allocate those funds. Trustee Hopkins referenced a \$5,000 cost and asked what the yearly cost would be after that. Mr. Isham stated that there is an economy of scale, and for water it will be cut in half annually after that. He stated that while it might seem like a large amount, if it catches a couple of main breaks or a couple of areas that they should prioritize for replacement, it will make up the cost right there. President Gunsteen asked if Information Systems plays a part in this, Mr. Isham stated that they play a huge part as any updates done in OpenGov will send that information back to GIS building upon each other. Mr. Isham stated that the third item they have listed is a bulk water filling station which essentially functions like a gas station. He stated that it would be used by any contractor or anyone who would need large amounts of water at one time. He went on to say that the plan is to ensure accuracy with this as when someone pulls up to get water, they put in a credit card, and it pays off just like at a gas pump. He stated that the plan is to put it near Koehler field to turn over some of the water in that tower and improve the water quality over there. Trustee Hopkins wanted specifics regarding contractors, Mr. Grenlie stated he could provide him with that information. Mr. Isham moved on to line-item changes stating that the biggest one is the DuPage Water Agreement which is based off our water usage increasing along with the DuPage Water Commission's rate increasing beginning in May. He went on to say that in order to factor both of those things, service agreements are lowering 40% because of the removal of the WRT system, which they currently pay for annually. He stated that services to maintain mains budgeted another \$20,000 due to the increase in water main breaks over the past year and that with that comes increased cost spoils hauling. President Gunsteen asked about postage, Mr. Isham stated that that's usually for water bills which is split between water and sewer, stating that they would see it on the sewer budget as well. Mr. Isham stated that it's also used for notice mailings, things like the lead public education etc. Trustee Gandsey asked if we got the bulk water fill station that would no longer allow them to use hydrants. Mr. Isham stated that we currently don't allow them to use hydrants except at the public works facility.



VILLAGE OF BARTLETT COMMITTEE MINUTES March 3, 2026

Mr. Hughes presented regarding Sewer, stating that it's made up of two main operations, the Bittersweet wastewater treatment plant, and the sewer side; 170 miles of sewer mains and 21 lift stations. He discussed equipment upgrades, stating that the Divine Force Main Project which was completed this past year eliminated the satellite facility that was on that site and also eliminated their access flow permit there as well. He went on to say that it also eliminated potential for EPA violations that went along with that facility. He stated that looking at the systems condition assessment, which is the SL Rat that was approved by the village board this past year, it is the sewer line rapid assessment tool and was showcased at the Public Works Open House last fall. He stated that it's a device that goes into a manhole and determines a section of our sewer main to see how clogged it is and gives it a score of 1-10; helping determine if a section of pipe needs to be jetted or not. Mr. Hughes stated that in this past year, staff were able to get through 500,000 feet of that sewer main line in the first five months of having it, stating that this data has been really helpful and made their process more efficient. He then covered the Odor Control Program which they're currently conducting a pilot program, that just started last week for an odor control system at the Brewster Creek Business Park. He stated it's basically to help control the odor coming from the park and going through the Apple Valley neighborhood, stating that the trial period will be about 30-40 days which will allow them time to gage the system. He stated that they're seeing a 3% increase in this year's sewer budget mainly due to capital outlay for some building and lift station improvements as well as that last phase of the OpenGov Cartograph implementation. Mr. Hughes stated that Sewer lining is going to be a priority again this year, focusing on the Apple Valley neighborhood that has been seeing some of those odor complaints in the past. He stated they're also going to have the lateral sewer lining program back again with the cost sharing program. Mr. Hughes discussed activity measures going back to sewer linings, stating that they're going to be a little under 14,000 linear feet lined. He stated that a typical main line for a sewer is about 8-10 inches going through a neighborhood. For Capital, Mr. Hughes stated that they have three items, the first is check valves at three of their lift stations as they are nearing the end of life, the second is a lift station generator as the building needs an upgrade for roof replacements which are also nearing the end of life. He stated that they're trying to stay ahead of leaks and potentially risking any infrastructure in those buildings. He stated that the third item is the Bioxide for the odor, which is \$50,000 for the equipment. He stated that the Bioxide adds oxygen to the sewage and helps eliminate the production of hydrogen sulfate which produces that rotten egg smell. Trustee Gandsey asked if the businesses do anything to help with the smell or if it was just on our end. Mr. Dinges stated that in the food industry, we have pre-treatment permits for those that require them to do certain things to eliminate it. Trustee LaPorte asked about the \$50,000 amount for the Bioxide asking if that was for a one-year supply. Mr. Hughes stated that's for the structure and that there would be a chemical supply charge yearly in addition to that. Mr. Pullia and Mr. Hughes stated that right now they're paying a little over \$4 a gallon and are using 15-20 gallons per day. He stated that they'll have to see what the sensor says, which will allow them to calculate a rough range. President Gunsteen asked about Mr. Hughes being at Public Works, Ms. Schumacher stated that his title was Assistant to the Public Works Director and that it was covered across all three divisions. Mr. Coulter stated that they should see that increase in fiscal year 25-26. Mr. Hughes continued stating that they have a slight increase for the chemical supplies section of 7%, which is for that Bioxide chemical if approved.

Mr. Dinges went on to discuss parking, stating that there's no changes except to eliminate permit parking and going to a daily fee. He stated that they currently have 290 spaces reserved for permit parking, but our average quarterly permits are about 35, which they think is because people aren't working downtown



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five days a week, which is why they're recommending a daily fee. He stated that this change would start in July. Trustee Gandsey asked about how they would pay, Mr. Dinges stated that we would keep the pay stations for now but eventually would want that to change to the app. Trustee Hopkins asked how many people park in our lots that are Bartlett residents versus visitors. Mr. Skrycki stated that we could look to see if that's available through our app and see if they're willing to do a zip code run. Trustee Hopkins asked if this was something worth doing as it seems more like a burden to pay all these fees if the majority of people using it are Bartlett residents. There was a question asked about the staff that monitors parking, Ms. Schumacher stated that it comes out of the PD budget. She stated that we eliminated it in the evening, but the person assigned to parking also enforces limited 4-hour parking around the schools and business district. Trustee Hopkins stated that enforcement is still a major factor and staff can work out what the best avenue to implement that is. President Gunsteen stated that we can revisit that and see if it makes sense financially because there are costs that we get, he asked if those fines outweigh the ticketing officer. Trustee Gandsey asked about the parking fund being in a deficit. Mr. Coulter stated that it was because during COVID we didn't have many commuters for 2-3 years but that it has since picked up a little. He went on to say that we're still just making minimum profit with that.

Mr. Coulter presented the Finance Department's proposed budget stating that it consists of accounting, payroll, accounts receivable, utility billing, and the main office. He stated that this past year, utility billing has had a busy year with the continued water meter change out program as well as the roll out of the 360 app. He stated that there has been cross-training between the main office and water billing so that they can be a backup. Mr. Coulter stated that with accounting, it's been a busy year as well since they've been shorthanded with no assistant director until January, and that since the promotion of an accountant, they're now looking to fill the accountant position. He stated that they've had a successful year with Bartlett receiving the GFOA Certificate of Achievement for the 2025 fiscal year for the Annual Comprehensive Financial Report and well as the Budget Award for the 2026 fiscal year budget. He stated that staffing levels have stayed the same with no requests for capital or personnel. He stated that professional development is staying the same this next year along with the professional associations. Mr. Coulter stated that they've been able to keep their personnel costs down with a slight increase of less than \$2,000 this year. He stated that the only change is bank charges which used to be in contingencies in the amount of \$15,500. For transfers out, he stated that they are continuing to budget \$600,000 transfer to 59 and Lake Street TIF, stating that this is the 50% of the auto mall sales tax that they expect to receive that will go to pay off the loan for the land purchase and the 59 and Lake Street TIF. Mr. Coulter stated that it's three funds, the Sewer fund at about 1.25 million, with Developer Deposits at about 1.5 million and the Municipal Building which is about \$250,000. He stated that we're getting close as the 59 and Lake Street TIF ends November of 2027, and when that ends, we'll have to transfer the loan to our General Fund.

B. ADJOURNMENT

President Gunsteen moved to adjourn the Committee of the Whole meeting. Trustee Deyne moved to approve; the motion was seconded by Trustee Suwanski.



**VILLAGE OF BARTLETT
COMMITTEE MINUTES
March 3, 2026**

ROLL CALL VOTE TO ADJOURN

AYES: Chairmen Batterman, Deyne, Gandsey, Hopkins, LaPorte, Suwanski

NAYS: None

ABSENT: None

MOTION CARRIED

The Committee of the Whole meeting was adjourned at 8:40 p.m.

Jackie Cardoza
Executive Assistant



VILLAGE OF BARTLETT BOARD MINUTES MARCH 10, 2026

1. CALL TO ORDER

President Gunsteen, called the regular meeting of March 10, 2026, 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 Battermann, Deyne, Gandsey, Hopkins, LaPorte (remote), Suwanski, and President Gunsteen

ABSENT: None

ALSO PRESENT: Village Administrator Paula Schumacher, Assistant Village Administrator Scott Skrycki, Human Resources Director Janelle Terrance, Finance Director Matt Coulter, Director of Public Works Dan Dinges, Assistant Public Works Director Tyler Isham, Civil Engineer Nick Talarico, Assistant to the Public Works Director Sam Hughes, Planning & Development Director Kristy Stone, IT Director John Peebles, Grounds Superintendent Matt Giermak, Chief Ryan Conway, Deputy Chief Will Naydenoff, Deputy Chief Rob Sweeney, Village Attorney Kurt Asprooth, and Village Clerk Lorna Giles.

3. PLEDGE OF ALLEGIANCE

4. TOWN HALL - None

5. CONSENT AGENDA

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

Trustee Deyne stated that he would like to add item F. 1, A Resolution Approving of the Contract for the Landscape Maintenance Agreement Between the Village of Bartlett and Alvarez, Inc., item F. 2, A Resolution Approving of the Contract for the Landscape Maintenance Agreement Between the Village of Bartlett and Mark 1 Landscape, Inc., item F. 3, A Resolution Approving of the Contract for the Landscape Maintenance Agreement Between the Village of Bartlett and Cornerstone Land & Lawn, Inc., item F. 5, A Resolution Approving of the Public Improvements Completion Agreement for the Devon and Prospect Planned Unit Development Among HFC Realty Holdings, LLC, Global Power & Construction Inc., and the Village of Bartlett, and item F. 6, A Resolution Approving the Engineering Services Agreement Between the Village of Bartlett And Trotter & Associates, Inc. for the 2026 Various Streets Resurfacing Project to the Consent Agenda.



**VILLAGE OF BARTLETT
BOARD MINUTES
MARCH 10, 2026**

President Gunsteen 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.

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

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

AYES: Trustees Battermann, Deyne, Gandsey, Hopkins, LaPorte, Suwanski
NAYS: None
ABSENT: None
MOTION CARRIED

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

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

AYES: Trustees Battermann, Deyne, Gandsey, 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

Mr. Coulter stated that the Sales Tax collected in January was for the month of October and totaled \$738,091, which is up \$61,888 or 9% from the prior year. MFT allotments for January totaled \$161,559, which is up 7% from the prior year. He stated that State Income Tax received in January totaled \$782,353, which is up \$31,200 or 4% for the year, and that Income taxes are up \$300,023 compared to the prior year.

9. PRESIDENT'S REPORT

President Gunsteen stated that with the advice and consent of the Village Board and the resignation of Trustee Hopkins from the Bike and Run Advisory Committee, he appoints Trustee John Battermann to serve a one-year term on the Bike and Run Plan Advisory Committee,



**VILLAGE OF BARTLETT
BOARD MINUTES
MARCH 10, 2026**

beginning March 3, 2026, and expiring on March 3, 2027. President Gunsteen asked for a motion to concur the appointment of Trustee John Battermann to serve a one-year term on the Bike and Run Advisory Committee. Trustee Deyne moved to concur the appointment of Trustee John Battermann to serve a one-year term on the Bike and Run Advisory Committee, that motion was seconded by Trustee Hopkins.

ROLL CALL VOTE TO CONCUR THE APPOINTMENT OF TRUSTEE JOHN BATTERMANN TO SERVE A ONE-YEAR TERM ON THE BIKE AND RUN ADVISORY COMMITTEE BEGINNING MARCH 3, 2026, AND EXPIRING ON MARCH 3, 2027.

AYES: Trustees Battermann, Deyne, Gandsey, Hopkins, LaPorte, Suwanski
NAYS: None
ABSENT: None
MOTION CARRIED

10. QUESTION/ANSWER: PRESIDENT & TRUSTEES

Trustee Deyne wanted to recognize commissioners on their anniversaries.

11. STANDING COMMITTEE REPORTS

A. BUILDING & ZONING COMMITTEE, CHAIRMAN HOPKINS

Trustee Hopkins stated that there was no report.

B. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE, CHAIRMAN GANDSEY

Trustee Gandsey stated that there was no report.

C. FINANCE COMMITTEE, CHAIRMAN LAPORTE

Trustee LaPorte stated that there was no report.

D. LICENSE & ORDINANCE COMMITTEE, CHAIRMAN BATTERMANN

Trustee Battermann stated that there was no report.

E. POLICE & HEALTH COMMITTEE, CHAIRMAN SUWANSKI

Trustee Suwanski stated that there was no report.



**VILLAGE OF BARTLETT
BOARD MINUTES
MARCH 10, 2026**

F. PUBLIC WORKS AND GOLF COMMITTEE, CHAIRMAN DEYNE

Trustee Deyne stated that Resolution 2026-21-R, A Resolution Approving of the Contract for the Landscape Maintenance Agreement Between the Village of Bartlett and Alvarez, Inc., Resolution 2026-22-R, A Resolution Approving of the Contract for the Landscape Maintenance Agreement Between the Village of Bartlett and Mark 1 Landscape, Inc., Resolution 2026-23-R, A Resolution Approving of the Contract for the Landscape Maintenance Agreement Between the Village of Bartlett and Cornerstone Land & Lawn, Inc., Resolution 2026-25-R, A Resolution Approving of the Public Improvements Completion Agreement for the Devon and Prospect Planned Unit Development Among HFC Realty Holdings, LLC, Global Power & Construction Inc., and the Village of Bartlett, and Resolution 2026-26-R, A Resolution Approving the Engineering Services Agreement Between the Village of Bartlett And Trotter & Associates, Inc. for the 2026 Various Streets Resurfacing Project were covered and approved under the Consent Agenda.

Trustee Deyne presented item F. 4, A Resolution Approving of the Contract for the Landscape Maintenance Agreement Between the Village of Bartlett and V. Cardenas Landscaping, Inc. Trustee Deyne moved to approved Resolution 2026-24-R, A Resolution Approving of the Contract for the Landscape Maintenance Agreement Between the Village of Bartlett and V. Cardenas Landscaping, Inc. That motion was seconded by Trustee Suwanski.

Mr. Dinges stated that they went out to bid and had several different areas that they advertised for. He stated that Cardenas was the lowest for West Bartlett, Coral Ponds, and the Water Stations, which is why they're recommending awarding the contracts to them. Trustee Gandsey asked if this was a new business or whether we'd utilized them before. Mr. Dinges stated that we've used them before for both landscaping and plowing. Trustee Gandsey asked if we would have them go back and quote everything and whether they do just certain types of landscaping. Mr. Dinges stated that the way the bid packet went is they showed all the different areas and had them provide pricing on each of those areas. He stated that they were high on some other ones that they ended up awarding them to other contractors but were low on these.

ROLL CALL VOTE TO APPROVE RESOLUTION 2026-24-R, A RESOLUTION APPROVING OF THE CONTRACT FOR THE LANDSCAPE MAINTENANCE AGREEMENT BETWEEN THE VILLAGE OF BARTLETT AND V. CARDENAS LANDSCAPING, INC.

AYES: Trustees Battermann, Deyne, Gandsey, Hopkins, LaPorte, Suwanski
NAYS: None
ABSENT: None
MOTION CARRIED

13. NEW BUSINESS - None

14. QUESTION/ANSWER PRESIDENT & TRUSTEES – None



**VILLAGE OF BARTLETT
BOARD MINUTES
MARCH 10, 2026**

15. ADJOURNMENT

President Gunsteen stated the meeting will adjourn. There being no further business to discuss, Trustee Deyne moved to adjourn the meeting, that motion was seconded by Trustee Battermann.

ROLL CALL VOTE TO ADJOURN

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

NAYS: None

ABSENT: None

MOTION CARRIED

The meeting was adjourned at 7:10 p.m.

Jackie Cardoza
Executive Assistant

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/21/2026**

100-GENERAL FUND REVENUES

420200-BUSINESS LICENSES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|--|-----------------|
| 1 BLACKHAWK RESTAURANT GROUP | BUSINESS LICENSE OVERPAYMENT REIMBURSEME | 100.00 |
| 1 BLACKHAWK RESTAURANT GROUP | BUSINESS LICENSE OVERPAYMENT REIMBURSEME | 100.00 |
| 1 PLAY HERE! WIN HERE! LLC | VIDEO GAMING LICENSE REFUND | 1,500.00 |
| INVOICES TOTAL: | | 1,700.00 |

1,700.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------|----------------------------------|-------------------|
| ** 1 FIRST STOP HEALTH LLC | TELEMEDICINE SERVICES/APRIL 2026 | 981.75 |
| ** 1 IPBC | MONTHLY INSURANCE - APRIL 2026 | 327,621.03 |
| INVOICES TOTAL: | | 328,602.78 |

328,602.78

1100-VILLAGE BOARD/ADMINISTRATION

530115-SUBSCRIPTIONS/PUBLICATIONS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|---------------------|----------------|
| ** 1 ELAN FINANCIAL SERVICES | E-NEWSLETTER FEE | 113.05 |
| INVOICES TOTAL: | | 113.05 |

541600-PROFESSIONAL DEVELOPMENT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|---|----------------|
| ** 1 ELAN FINANCIAL SERVICES | EVENT REG FEES/PROFESSIONAL DEVELOPMENT L | 698.33 |
| INVOICES TOTAL: | | 698.33 |

542100-REBATES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|---------------------|------------------|
| ** 1 JC'S MEXICAN RESTAURANT | BEDA GRANT | 12,900.00 |
| INVOICES TOTAL: | | 12,900.00 |

543900-COMMUNITY RELATIONS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|-------------------------|-----------------|
| 1 HAGG PRESS INC | APRIL/MAY 26 BARTLETTER | 4,249.00 |
| INVOICES TOTAL: | | 4,249.00 |

543910-HISTORY MUSEUM EXPENSES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|-----------------------------|----------------|
| ** 1 ELAN FINANCIAL SERVICES | MUSEUM EVENT SUPPLIES | 412.05 |
| 1 LESLIE GODDARD | MUSEUM PRESENTATION SPEAKER | 400.00 |

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/21/2026**

INVOICES TOTAL: **812.05**

546900-CONTINGENCIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|--|----------------|
| ** 1 ELAN FINANCIAL SERVICES | INSTITUTE DAY LUNCH/CAKE/PIZZA/AMAZON PRIM | 498.84 |
| 1 MIDWEST FIRST AID & SAFETY | FIRST AID SUPPLIES | 101.24 |
| <u>INVOICES TOTAL:</u> | | 600.08 |

19,372.51

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------|-----------------------|------------------|
| 1 ANCEL GLINK P.C. | PROFESSIONAL SERVICES | 22,798.50 |
| 1 CLARK BAIRD SMITH LLP | PROFESSIONAL SERVICES | 1,821.25 |
| <u>INVOICES TOTAL:</u> | | 24,619.75 |

523401-ARCHITECTURAL/ENGINEERING SVC

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------------|--|-----------------|
| 1 DEIGAN & ASSOCIATES LLC | MISC ENVIRONMENTAL REVIEWS | 626.20 |
| 1 DEIGAN & ASSOCIATES LLC | GET FRESH WASTEWATER PRE-TREATMENT/ORDIN | 962.53 |
| <u>INVOICES TOTAL:</u> | | 1,588.73 |

26,208.48

1400-FINANCE

522400-SERVICE AGREEMENTS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|-----------------------------|----------------|
| 1 QUADIENT INC | POSTAGE METER LEASE PAYMENT | 475.38 |
| <u>INVOICES TOTAL:</u> | | 475.38 |

523100-ADVERTISING

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|------------------------------|----------------|
| ** 1 ELAN FINANCIAL SERVICES | IGFOA JOB POSTING-ACCOUNTANT | 250.00 |
| <u>INVOICES TOTAL:</u> | | 250.00 |

523110-LEGAL PUBLICATIONS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------|-----------------------|----------------|
| 1 PADDOCK PUBLICATIONS INC | BUDGET PUBLIC HEARING | 39.10 |
| <u>INVOICES TOTAL:</u> | | 39.10 |

532200-OFFICE SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|------------------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC | SUPPLIES FOR POSTAGE MACHINE | 55.92 |
| 1 AMAZON CAPITAL SERVICES INC | ADDRESS LABELS | 37.77 |
| 1 CENTURY PRINT & GRAPHICS | A/P CHECK FORMS | 260.91 |

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/21/2026**

| | | |
|------------------------|-----------------|---------------|
| 1 WAREHOUSE DIRECT | OFFICE SUPPLIES | 102.22 |
| 1 WAREHOUSE DIRECT | OFFICE SUPPLIES | 27.64 |
| 1 WAREHOUSE DIRECT | OFFICE SUPPLIES | 11.90 |
| INVOICES TOTAL: | | 496.36 |

546900-CONTINGENCIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|---------------------|----------------|
| ** 1 ELAN FINANCIAL SERVICES | SHIPPING CHARGES | 14.34 |
| INVOICES TOTAL: | | 14.34 |

1,275.18

1500-PLANNING & DEV SERVICES

526005-PLAN REVIEW SERVICES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------------|---------------------|----------------|
| 1 THOMPSON ELEVATOR INSPECTION | INSPECTION | 100.00 |
| INVOICES TOTAL: | | 100.00 |

526006-INSPECTION SERVICES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------------------|-------------------------------------|-----------------|
| 1 FOOD & ALCOHOL SERVICE TRAINING IN | FOOD SERVICE INSPECTIONS MARCH 2026 | 1,605.00 |
| INVOICES TOTAL: | | 1,605.00 |

530115-SUBSCRIPTIONS/PUBLICATIONS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|---------------------|----------------|
| ** 1 ELAN FINANCIAL SERVICES | IRC STUDY PACK | 115.89 |
| INVOICES TOTAL: | | 115.89 |

532200-OFFICE SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|---------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC | OFFICE SUPPLIES | 221.32 |
| INVOICES TOTAL: | | 221.32 |

541600-PROFESSIONAL DEVELOPMENT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|------------------------|----------------|
| ** 1 ELAN FINANCIAL SERVICES | SBOC REGISTRATION FEES | 600.00 |
| INVOICES TOTAL: | | 600.00 |

543101-DUES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------|---------------------------------|----------------|
| 1 KENNETH DEWAYNE BURRIS | ANNUAL PLUMBING LICENSE RENEWAL | 153.38 |
| INVOICES TOTAL: | | 153.38 |

2,795.59

1700-POLICE

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/21/2026**

522400-SERVICE AGREEMENTS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------------|-----------------------------|-----------------|
| 1 911 TECH INC | COPFTO ANNUAL SUBSCRIPTION | 3,373.65 |
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 294.74 |
| 1 T-MOBILE | TELEPHONE BILL | 1,619.24 |
| 1 ULTRA STROBE COMMUNICATIONS INC | MONTHLY SERVICE FEE | 1,235.00 |
| 1 VERIZON WIRELESS | WIRELESS SERVICES | 36.01 |
| 1 VITAL RECORDS CONTROL | DOCUMENT SHREDDING SERVICES | 241.33 |
| 1 VITAL RECORDS CONTROL | DOCUMENT SHREDDING SERVICES | 188.84 |
| INVOICES TOTAL: | | 6,988.81 |

526000-SERVICE TO MAINTAIN VEHICLES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|---------------------|-----------------|
| 1 ARMY TRAIL TIRE AND SERVICE | VEHICLE MAINTENANCE | 677.95 |
| 1 FTD AUTO LLC | VEHICLE MAINTENANCE | 699.98 |
| 1 FTD AUTO LLC | VEHICLE MAINTENANCE | 50.00 |
| 1 FTD AUTO LLC | VEHICLE MAINTENANCE | 61.70 |
| 1 FTD AUTO LLC | VEHICLE MAINTENANCE | 50.00 |
| 1 FTD AUTO LLC | VEHICLE MAINTENANCE | 50.00 |
| 1 UNITED MOTORWORKS | VEHICLE MAINTENANCE | 232.95 |
| INVOICES TOTAL: | | 1,822.58 |

526050-VEHICLE SET UP

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------------|--------------------------|----------------|
| 1 EBY GRAPHICS INC | VEHICLE GRAPHICS REMOVAL | 225.00 |
| 1 ULTRA STROBE COMMUNICATIONS INC | EQUIPMENT REMOVAL | 575.00 |
| 1 ULTRA STROBE COMMUNICATIONS INC | EQUIPMENT INSTALLATION | 78.90 |
| INVOICES TOTAL: | | 878.90 |

530100-MATERIALS & SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------------|------------------------------------|-----------------|
| ** 1 ELAN FINANCIAL SERVICES | FOOD FOR MEETING/REG FEES/LUNCHEON | 352.41 |
| 1 HEARTLAND ANIMAL HOSPITAL PC | MAVERICK VET VISIT | 546.81 |
| 1 MIDWEST FIRST AID & SAFETY | FIRST AID SUPPLIES | 171.33 |
| 1 P.F. PETTIBONE & CO | SERVICE BARS | 621.80 |
| ** 1 PETTY CASH | PETTY CASH REIMBURSEMENT | 193.15 |
| 1 ZIEGLER'S ACE HARDWARE | MATERIALS & SUPPLIES | 7.98 |
| INVOICES TOTAL: | | 1,893.48 |

530115-SUBSCRIPTIONS/PUBLICATIONS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------|------------------------------|----------------|
| 1 THOMSON REUTERS - WEST | ONLINE SOFTWARE SUBSCRIPTION | 280.26 |
| INVOICES TOTAL: | | 280.26 |

532200-OFFICE SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------|---------------------|----------------|
|--------|---------------------|----------------|

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/21/2026**

| | | |
|-------------------------------|-----------------|----------------------|
| 1 AMAZON CAPITAL SERVICES INC | OFFICE SUPPLIES | 83.99 |
| 1 AMAZON CAPITAL SERVICES INC | OFFICE SUPPLIES | 59.04 |
| 1 AMAZON CAPITAL SERVICES INC | OFFICE SUPPLIES | 14.88 |
| INVOICES TOTAL: | | <u>157.91</u> |

541600-PROFESSIONAL DEVELOPMENT

| <u>VENDOR</u> | <u>INVOICE DESCRIPTION</u> | <u>INVOICE AMOUNT</u> |
|-------------------------------|--|-------------------------|
| 1 AKEEL ABDELHADI | TRAINING EXPENSES | 138.00 |
| 1 HANNAH ANDERSON | TRAINING EXPENSES | 48.00 |
| 1 BLAUER TACTICAL SYSTEMS INC | TRAINING PROTECTIVE EQUIPMENT | 2,050.00 |
| 1 COLLEGE OF DUPAGE | TRAINING CLASS-KAYLA ZOOT | 400.00 |
| 1 COLLEGE OF DUPAGE | TRAINING CLASS-MICHAEL KMIECIK | 400.00 |
| ** 1 ELAN FINANCIAL SERVICES | PELTON MEMBERSHIP FEE/ALICE TRAINING REG | 2,296.99 |
| 1 COURTNEY KURTZ | TRAINING EXPENSES | 48.00 |
| ** 1 NORTHWESTERN UNIVERSITY | REGISTRATION FEES | 4,700.00 |
| ** 1 PETTY CASH | PETTY CASH REIMBURSEMENT | 27.60 |
| INVOICES TOTAL: | | <u>10,108.59</u> |

542000-PLANNING & RESEARCH

| <u>VENDOR</u> | <u>INVOICE DESCRIPTION</u> | <u>INVOICE AMOUNT</u> |
|------------------------|----------------------------|-----------------------|
| 1 WAREHOUSE DIRECT | PAPER | 105.45 |
| INVOICES TOTAL: | | <u>105.45</u> |

543101-DUES

| <u>VENDOR</u> | <u>INVOICE DESCRIPTION</u> | <u>INVOICE AMOUNT</u> |
|-----------------------------------|----------------------------|------------------------|
| 1 METROPOLITAN EMERGENCY RESPONSE | ANNUAL DUES | 9,000.00 |
| INVOICES TOTAL: | | <u>9,000.00</u> |

543900-COMMUNITY RELATIONS

| <u>VENDOR</u> | <u>INVOICE DESCRIPTION</u> | <u>INVOICE AMOUNT</u> |
|-------------------------------|----------------------------------|------------------------|
| 1 ALBERTSONS - SAFEWAY | FOOD PURCHASE | 12.99 |
| 1 AMAZON CAPITAL SERVICES INC | ITEMS FOR OPEN HOUSE | 129.90 |
| 1 FOREMOST PROMOTIONS | PROMOTIONAL ITEMS FOR OPEN HOUSE | 2,804.01 |
| ** 1 PETTY CASH | PETTY CASH REIMBURSEMENT | 21.35 |
| INVOICES TOTAL: | | <u>2,968.25</u> |

544001-PRISONER DETENTION

| <u>VENDOR</u> | <u>INVOICE DESCRIPTION</u> | <u>INVOICE AMOUNT</u> |
|------------------------------|----------------------------|-----------------------|
| 1 ALBERTSONS - SAFEWAY | FOOD PURCHASE | 29.94 |
| ** 1 ELAN FINANCIAL SERVICES | PRISONER MEALS | 22.72 |
| INVOICES TOTAL: | | <u>52.66</u> |

545200-POLICE/FIRE COMMISSION

| <u>VENDOR</u> | <u>INVOICE DESCRIPTION</u> | <u>INVOICE AMOUNT</u> |
|-----------------------------------|----------------------------|-----------------------|
| 1 STCHARLESIL WELLNOW URGENT CARE | PERSONNEL TESTING | 961.00 |
| INVOICES TOTAL: | | <u>961.00</u> |

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/21/2026**

546900-CONTINGENCIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------------|-----------------------|----------------|
| 1 ILLINOIS PHLEBOTOMY SERVICES | PHLEBOTOMIST SERVICES | 425.00 |
| INVOICES TOTAL: | | 425.00 |

570105-EQUITABLE SHARING EXPENSE

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------|---------------------|-----------------|
| 1 DACRA ADJUDICATION SYSTEM | MONTHLY SERVICE FEE | 3,100.00 |
| INVOICES TOTAL: | | 3,100.00 |

38,742.89

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 T-MOBILE | TELEPHONE BILL | 595.35 |
| 1 VERIZON WIRELESS | WIRELESS SERVICES | 50.46 |
| 1 VERIZON WIRELESS | WIRELESS SERVICES | 21.36 |
| INVOICES TOTAL: | | 667.17 |

523100-ADVERTISING

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|----------------------------|----------------|
| ** 1 ELAN FINANCIAL SERVICES | CIVIL ENGINEER JOB POSTING | 8.33 |
| INVOICES TOTAL: | | 8.33 |

526000-SERVICE TO MAINTAIN VEHICLES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------------|---------------------|-----------------|
| 1 KAMMES AUTO & TRUCK REPAIR INC | VEHICLE MAINTENANCE | 765.00 |
| 1 KAMMES AUTO & TRUCK REPAIR INC | VEHICLE MAINTENANCE | 180.00 |
| 1 PRECISE MRM LLC | VEHICLE MAINTENANCE | 736.00 |
| INVOICES TOTAL: | | 1,681.00 |

527110-SVCS TO MAINTAIN TRAFFIC SIGS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------|----------------------------|-----------------|
| 1 MEADE ELECTRIC CO INC | TRAFFIC SIGNAL MAINTENANCE | 1,227.60 |
| 1 MEADE ELECTRIC CO INC | TRAFFIC SIGNAL MAINTENANCE | 331.46 |
| INVOICES TOTAL: | | 1,559.06 |

527113-SERVICES TO MAINT. GROUNDS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|-------------------------------|-----------------|
| 1 V CARDENAS LANDSCAPING INC | LANDSCAPE MAINTENANCE SERVICE | 2,111.87 |
| INVOICES TOTAL: | | 2,111.87 |

527130-SIDEWALK & CURB REPLACEMENT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------|-----------------------------|----------------|
| 1 LENNY CACCAMO | PUBLIC SIDEWALK REPLACEMENT | 2,356.00 |

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/21/2026**

| | | |
|----------------------------|---------------------------------|------------------|
| 1 TROTTER & ASSOCIATES INC | 2026 VARIOUS STREET RESURFACING | 19,550.25 |
| 1 WELCH BROS INC | MATERIALS & SUPPLIES | 2,558.85 |
| INVOICES TOTAL: | | 24,465.10 |

527160-STREET SWEEPING

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|--------------------------|-----------------|
| 1 LRS LLC | STREET SWEEPING SERVICES | 9,991.00 |
| INVOICES TOTAL: | | 9,991.00 |

530100-MATERIALS & SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|---|-----------------|
| 1 CENTURY PRINT & GRAPHICS | BUSINESS CARDS | 55.83 |
| ** 1 ELAN FINANCIAL SERVICES | INSTITUTE DAY LUNCH/DONUTS FOR MEETINGS/G | 316.56 |
| 1 GRAINGER | MAINTENANCE SUPPLIES | 57.85 |
| 1 GRAINGER | MAINTENANCE SUPPLIES | 287.96 |
| 1 GRAINGER | MAINTENANCE SUPPLIES | 104.13 |
| 1 GRAINGER | MAINTENANCE SUPPLIES | 23.84 |
| ** 1 SAM'S CLUB | MATERIALS & SUPPLIES | 34.42 |
| 1 STANDARD EQUIPMENT COMPANY | MAINTENANCE SUPPLIES | 54.08 |
| 1 ZIEGLER'S ACE HARDWARE | MATERIALS & SUPPLIES | 142.50 |
| INVOICES TOTAL: | | 1,077.17 |

530160-SAFETY EQUIPMENT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------------|---------------------|----------------|
| 1 FIVE STAR SAFETY EQUIPMENT INC | SAFETY EQUIPMENT | 22.75 |
| INVOICES TOTAL: | | 22.75 |

532200-OFFICE SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|---------------------|----------------|
| ** 1 ELAN FINANCIAL SERVICES | DELL MONITORS | 614.68 |
| 1 WAREHOUSE DIRECT | OFFICE SUPPLIES | 36.20 |
| INVOICES TOTAL: | | 650.88 |

534230-SNOW PLOWING SALT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------------|---------------------|------------------|
| 1 COMPASS MINERALS AMERICA INC | DEICING SALT | 12,447.01 |
| 1 COMPASS MINERALS AMERICA INC | DEICING SALT | 1,516.32 |
| INVOICES TOTAL: | | 13,963.33 |

534300-EQUIPMENT MAINTENANCE MATLS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------------|----------------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC | MAINTENANCE MATERIALS | 67.96 |
| 1 AMAZON CAPITAL SERVICES INC | MAINTENANCE MATERIALS | 276.28 |
| 1 AMAZON CAPITAL SERVICES INC | MAINTENANCE MATERIALS | 124.95 |
| 1 AUTOZONE INC | MAINTENANCE SUPPLIES | 853.18 |
| 1 GENESISONE | COPIER MAINTENANCE SERVICE | 55.48 |
| 1 INTERSTATE BILLING SERVICE INC | MAINTENANCE SUPPLIES | 116.12 |

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/21/2026**

| | | |
|----------------------------------|----------------------------|-----------------|
| 1 INTERSTATE BILLING SERVICE INC | MAINTENANCE SUPPLIES | 1,899.83 |
| 1 INTERSTATE BILLING SERVICE INC | MAINTENANCE SUPPLIES | 25.33 |
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 47.78 |
| 1 NAPA AUTO PARTS | MAINTENANCE SUPPLIES | 11.26 |
| INVOICES TOTAL: | | 3,478.17 |

534400-STREET MAINTENANCE MATERIALS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|------------------------------|-----------------|
| 1 3M COMPANY | STREET SIGN MATERIALS | 2,115.89 |
| 1 3M COMPANY | STREET SIGN MATERIALS | 443.44 |
| 1 GRIMCO INC | STREET MAINTENANCE MATERIALS | 813.83 |
| 1 GRIMCO INC | STREET MAINTENANCE MATERIALS | 705.48 |
| 1 GRIMCO INC | STREET MAINTENANCE MATERIALS | 360.84 |
| 1 HIGH STAR TRAFFIC | STREET MAINTENANCE MATERIALS | 1,701.50 |
| INVOICES TOTAL: | | 6,140.98 |

534800-STREET LIGHTS MAINT MATERIALS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------------|----------------------|----------------|
| 1 AMPERAGE ELECTRICAL SUPPLY INC | MAINTENANCE SUPPLIES | 302.97 |
| 1 CONSTANT ELECTRIC SUPPLY CO | LIGHTING MATERIALS | 348.00 |
| INVOICES TOTAL: | | 650.97 |

541600-PROFESSIONAL DEVELOPMENT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------------|-------------------------------|----------------|
| 1 AMERICAN PUBLIC WORKS ASSOCIATION | MEMBER NAME TAG | 8.33 |
| ** 1 ELAN FINANCIAL SERVICES | APWA LUNCHEON REG FEES/AWARDS | 101.66 |
| INVOICES TOTAL: | | 109.99 |

543800-STORMWATER FACILITIES MAINT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 WELCH BROS INC | GRAVEL PURCHASE | 540.00 |
| INVOICES TOTAL: | | 540.00 |

546900-CONTINGENCIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 FIGMENT GROUP INC | PERSONNEL TESTING | 112.00 |
| INVOICES TOTAL: | | 112.00 |

574800-TREE PURCHASES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|---------------------|------------------|
| 1 GREAT LAKES URBAN FORESTRY | TREE SURVEY | 13,950.00 |
| INVOICES TOTAL: | | 13,950.00 |

81,179.77

430000-DEVELOPER DEPOSITS FUND

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/21/2026**

245004-DONATIONS DUE TO U46

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|------------------------|-------------------|
| 1 SCHOOL DISTRICT U-46 | DEVELOPER DONATIONS | 569,361.07 |
| | <u>INVOICES TOTAL:</u> | <u>569,361.07</u> |
| | | 569,361.07 |

4450-LAKE ST TIF EXPENDITURES

580001-DEMOLITION/SITE PREPARATION

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------------|--------------------------------|------------------|
| 1 DEIGAN & ASSOCIATES LLC | 555 LAKE ST - SITE PREPARATION | 12,158.95 |
| | <u>INVOICES TOTAL:</u> | <u>12,158.95</u> |
| | | 12,158.95 |

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|--------------------------------|-------------------|
| ** 1 DUPAGE WATER COMMISSION | DWC WATER BILL - FEBRUARY 2026 | 536,865.40 |
| | <u>INVOICES TOTAL:</u> | <u>536,865.40</u> |

522400-SERVICE AGREEMENTS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------------------|-----------------------------------|-----------------|
| ** 1 ELAN FINANCIAL SERVICES | SCADA PHONE SERVICE | 39.83 |
| 1 WUNDERLICH-MALEC SERVICES INC | SOUTHWIND TRANSMITTER REPLACEMENT | 4,364.76 |
| | <u>INVOICES TOTAL:</u> | <u>4,404.59</u> |

522500-EQUIPMENT RENTALS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------|------------------------|----------------|
| 1 T-MOBILE | TELEPHONE BILL | 595.36 |
| 1 VERIZON WIRELESS | WIRELESS SERVICES | 50.46 |
| | <u>INVOICES TOTAL:</u> | <u>645.82</u> |

522720-PRINTING SERVICES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------|------------------------|----------------|
| 1 SEBIS DIRECT INC | APRIL 2026 BILLING | 720.39 |
| | <u>INVOICES TOTAL:</u> | <u>720.39</u> |

522800-ANALYTICAL TESTING

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------|------------------------|-----------------|
| 1 SUBURBAN LABORATORIES INC | SAMPLE TESTING | 6,444.57 |
| | <u>INVOICES TOTAL:</u> | <u>6,444.57</u> |

523100-ADVERTISING

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------|---------------------|----------------|
|--------|---------------------|----------------|

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/21/2026**

| | | | |
|----|---------------------------|----------------------------|-------------|
| ** | 1 ELAN FINANCIAL SERVICES | CIVIL ENGINEER JOB POSTING | 8.33 |
| | | <u>INVOICES TOTAL:</u> | <u>8.33</u> |

524120-UTILITIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------------|------------------------|-----------------|
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL | 4,535.52 |
| 1 NEXAMP INC | ELECTRIC BILL | 2,961.51 |
| 1 NICOR GAS | GAS BILL | 249.06 |
| | <u>INVOICES TOTAL:</u> | <u>7,746.09</u> |

526000-SERVICE TO MAINTAIN VEHICLES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------|------------------------|----------------|
| 1 PRECISE MRM LLC | VEHICLE MAINTENANCE | 161.00 |
| | <u>INVOICES TOTAL:</u> | <u>161.00</u> |

527120-SVCS TO MAINT MAINS/STORM LINE

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------------|------------------------|------------------|
| 1 SUPERIOR ASPHALT MATERIALS LLC | ASPHALT PURCHASE | 2,254.55 |
| 1 SUPERIOR ASPHALT MATERIALS LLC | ASPHALT PURCHASE | 1,141.81 |
| 1 SUPERIOR ASPHALT MATERIALS LLC | ASPHALT PURCHASE | 1,241.94 |
| 1 VULCAN CONSTRUCTION MATERIALS LI | GRAVEL PURCHASE | 2,946.66 |
| 1 VULCAN CONSTRUCTION MATERIALS LI | GRAVEL PURCHASE | 4,467.95 |
| | <u>INVOICES TOTAL:</u> | <u>12,052.91</u> |

530100-MATERIALS & SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|---|----------------|
| 1 AMAZON CAPITAL SERVICES INC | MATERIALS & SUPPLIES | 15.98 |
| 1 CENTURY PRINT & GRAPHICS | BUSINESS CARDS | 55.83 |
| ** 1 ELAN FINANCIAL SERVICES | INSTITUTE DAY LUNCH/DONUTS FOR MEETINGS/G | 316.57 |
| 1 BLAKE GRENLIE | REIMBURSEMENT FOR FERGUSON ENTERPRISES PI | 384.16 |
| ** 1 SAM'S CLUB | MATERIALS & SUPPLIES | 34.42 |
| | <u>INVOICES TOTAL:</u> | <u>806.96</u> |

530160-SAFETY EQUIPMENT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------------|------------------------|----------------|
| 1 FIVE STAR SAFETY EQUIPMENT INC | SAFETY EQUIPMENT | 22.75 |
| | <u>INVOICES TOTAL:</u> | <u>22.75</u> |

532200-OFFICE SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|------------------------|----------------|
| ** 1 ELAN FINANCIAL SERVICES | DELL MONITORS | 614.67 |
| 1 WAREHOUSE DIRECT | OFFICE SUPPLIES | 36.21 |
| | <u>INVOICES TOTAL:</u> | <u>650.88</u> |

532300-POSTAGE

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------|---------------------|----------------|
|--------|---------------------|----------------|

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/21/2026**

| | | |
|--------------------|------------------------|-----------------|
| 1 SEBIS DIRECT INC | APRIL BILLS POSTAGE | 3,348.46 |
| | INVOICES TOTAL: | 3,348.46 |

534300-EQUIPMENT MAINTENANCE MATLS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------------|----------------------------|----------------|
| 1 GENESISONE | COPIER MAINTENANCE SERVICE | 55.48 |
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 47.79 |
| 1 NAPA AUTO PARTS | MAINTENANCE SUPPLIES | 34.47 |
| | INVOICES TOTAL: | 137.74 |

541600-PROFESSIONAL DEVELOPMENT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------------|-------------------------------|----------------|
| 1 AMERICAN PUBLIC WORKS ASSOCIATION | MEMBER NAME TAG | 8.33 |
| ** 1 ELAN FINANCIAL SERVICES | APWA LUNCHEON REG FEES/AWARDS | 46.67 |
| | INVOICES TOTAL: | 55.00 |

547072-DWC CAPITAL BUY IN PRINCIPAL

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|--------------------------------|------------------|
| ** 1 DUPAGE WATER COMMISSION | DWC WATER BILL - FEBRUARY 2026 | 36,196.20 |
| | INVOICES TOTAL: | 36,196.20 |

610,267.09

5090-WATER CAPITAL PROJECTS EXP

581020-WATER METER AUTOMATION

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------|-------------------------|-------------------|
| 1 FERGUSON WATERWORKS #1934 | WATER METERS & SUPPLIES | 211,035.40 |
| 1 WATER SERVICES CO | PLUMBING REPAIRS | 800.00 |
| | INVOICES TOTAL: | 211,835.40 |

581031-LEAK SURVEY/REPAIR

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------------|------------------------|-----------------|
| 1 ASSOCIATED TECHNICAL SERVICES LTD | LEAK LOCATION SERVICES | 1,995.00 |
| 1 ASSOCIATED TECHNICAL SERVICES LTD | LEAK LOCATION SERVICES | 972.00 |
| | INVOICES TOTAL: | 2,967.00 |

214,802.40

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|------------------------|----------------|
| ** 1 ELAN FINANCIAL SERVICES | SCADA PHONE SERVICE | 39.84 |
| | INVOICES TOTAL: | 39.84 |

522500-EQUIPMENT RENTALS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------|---------------------|----------------|
|--------|---------------------|----------------|

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/21/2026**

| | | |
|------------------------|-------------------|---------------|
| 1 T-MOBILE | TELEPHONE BILL | 595.36 |
| 1 VERIZON WIRELESS | WIRELESS SERVICES | 50.46 |
| INVOICES TOTAL: | | 645.82 |

522720-PRINTING SERVICES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 SEBIS DIRECT INC | APRIL 2026 BILLING | 720.39 |
| INVOICES TOTAL: | | 720.39 |

523100-ADVERTISING

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|----------------------------|----------------|
| ** 1 ELAN FINANCIAL SERVICES | CIVIL ENGINEER JOB POSTING | 8.34 |
| INVOICES TOTAL: | | 8.34 |

524120-UTILITIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------------|---------------------|------------------|
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL | 123.43 |
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL | 13,606.57 |
| 1 NEXAMP INC | ELECTRIC BILL | 769.43 |
| 1 NICOR GAS | GAS BILL | 83.21 |
| 1 NICOR GAS | GAS BILL | 177.84 |
| 1 NICOR GAS | GAS BILL | 66.34 |
| 1 NICOR GAS | GAS BILL | 180.90 |
| 1 NICOR GAS | GAS BILL | 64.27 |
| 1 NICOR GAS | GAS BILL | 68.62 |
| 1 NICOR GAS | GAS BILL | 87.77 |
| INVOICES TOTAL: | | 15,228.38 |

524210-SLUDGE REMOVAL

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|------------------|
| 1 SYNAGRO CENTRAL LLC | SLUDGE DISPOSAL | 19,394.75 |
| INVOICES TOTAL: | | 19,394.75 |

526000-SERVICE TO MAINTAIN VEHICLES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 PRECISE MRM LLC | VEHICLE MAINTENANCE | 138.00 |
| INVOICES TOTAL: | | 138.00 |

530100-MATERIALS & SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|---|----------------|
| 1 CENTURY PRINT & GRAPHICS | BUSINESS CARDS | 55.83 |
| ** 1 ELAN FINANCIAL SERVICES | INSTITUTE DAY LUNCH/DONUTS FOR MEETINGS/G | 316.57 |
| 1 KIMBALL MIDWEST | MATERIALS & SUPPLIES | 329.21 |
| ** 1 SAM'S CLUB | MATERIALS & SUPPLIES | 34.43 |
| INVOICES TOTAL: | | 736.04 |

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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530120-CHEMICAL SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|------------------|
| 1 PRO CHEM INC | CHEMICAL SUPPLIES | 1,389.68 |
| 1 SOLENIS LLC | CHEMICAL SUPPLIES | 17,641.82 |
| INVOICES TOTAL: | | 19,031.50 |

530160-SAFETY EQUIPMENT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------------|---------------------|----------------|
| 1 FIVE STAR SAFETY EQUIPMENT INC | SAFETY EQUIPMENT | 22.75 |
| INVOICES TOTAL: | | 22.75 |

532200-OFFICE SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|---------------------|----------------|
| ** 1 ELAN FINANCIAL SERVICES | DELL MONITORS | 614.67 |
| 1 WAREHOUSE DIRECT | OFFICE SUPPLIES | 36.21 |
| INVOICES TOTAL: | | 650.88 |

532300-POSTAGE

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|-----------------|
| 1 SEBIS DIRECT INC | APRIL BILLS POSTAGE | 3,348.45 |
| INVOICES TOTAL: | | 3,348.45 |

534300-EQUIPMENT MAINTENANCE MATLS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|----------------------------|-----------------|
| 1 AUTOZONE INC | MAINTENANCE SUPPLIES | 132.35 |
| 1 GENESISONE | COPIER MAINTENANCE SERVICE | 55.49 |
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 47.79 |
| 1 STANDARD EQUIPMENT COMPANY | MAINTENANCE SUPPLIES | 115.87 |
| 1 STANDARD EQUIPMENT COMPANY | MAINTENANCE SUPPLIES | 839.77 |
| 1 USA BLUE BOOK | MAINTENANCE MATERIALS | 251.15 |
| INVOICES TOTAL: | | 1,442.42 |

541600-PROFESSIONAL DEVELOPMENT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------------|-------------------------------|----------------|
| 1 AMERICAN PUBLIC WORKS ASSOCIATION | MEMBER NAME TAG | 8.34 |
| ** 1 ELAN FINANCIAL SERVICES | APWA LUNCHEON REG FEES/AWARDS | 46.67 |
| INVOICES TOTAL: | | 55.01 |

546900-CONTINGENCIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 FIGMENT GROUP INC | PERSONNEL TESTING | 112.00 |
| INVOICES TOTAL: | | 112.00 |

61,574.57

5190-SEWER CAPITAL PROJECTS EXP

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/21/2026**

582026-LIFT STATIONS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------|------------------------------------|-----------------|
| 1 TROTTER & ASSOCIATES INC | LIFT STATION REHAB PROJECT | 6,036.50 |
| 1 TROTTER & ASSOCIATES INC | LIFT STATION CONTROLS IMPROVEMENTS | 315.00 |
| | INVOICES TOTAL: | 6,351.50 |
| | | 6,351.50 |

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------|------------------------|----------------|
| 1 T2 SYSTEMS CANADA INC | MONTHLY EMS SERVICES | 270.00 |
| | INVOICES TOTAL: | 270.00 |

524120-UTILITIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------|------------------------|----------------|
| 1 COMCAST | INTERNET SERVICE | 134.90 |
| 1 NEXAMP INC | ELECTRIC BILL | 349.87 |
| 1 NICOR GAS | GAS BILL | 124.27 |
| 1 NICOR GAS | GAS BILL | 234.67 |
| | INVOICES TOTAL: | 843.71 |

529000-OTHER CONTRACTUAL SERVICES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|------------------------|-----------------|
| ** 1 ELAN FINANCIAL SERVICES | METRA INTERNET SERVICE | 114.46 |
| | INVOICES TOTAL: | 114.46 |
| | | 1,228.17 |

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------|------------------------|----------------|
| 1 COMCAST | INTERNET SERVICE | 194.95 |
| | INVOICES TOTAL: | 194.95 |

524120-UTILITIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------|------------------------|----------------|
| 1 NEXAMP INC | ELECTRIC BILL | 17.32 |
| | INVOICES TOTAL: | 17.32 |

530100-MATERIALS & SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|------------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC | MATERIALS & SUPPLIES | 46.76 |
| 1 AMAZON CAPITAL SERVICES INC | MATERIALS & SUPPLIES | 49.15 |
| | INVOICES TOTAL: | 95.91 |

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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534200-GOLF CART MAINTENANCE MATLS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------|----------------------|----------------|
| 1 NADLER GOLF CAR SALES INC | MAINTENANCE SUPPLIES | 466.39 |
| INVOICES TOTAL: | | 466.39 |

534332-PURCHASES - GOLF BALLS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------------|---------------------|-----------------|
| 1 TAYLOR MADE GOLF COMPANY INC | GOLF BALLS | 618.84 |
| 1 TAYLOR MADE GOLF COMPANY INC | GOLF BALLS | 3,394.32 |
| 1 TAYLOR MADE GOLF COMPANY INC | CREDIT MEMO | -2,664.60 |
| INVOICES TOTAL: | | 1,348.56 |

534333-PURCHASES - GOLF CLUBS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------------|---------------------|----------------|
| 1 TAYLOR MADE GOLF COMPANY INC | GOLF CLUBS | 617.98 |
| INVOICES TOTAL: | | 617.98 |

534335-PURCHASES - MISC GOLF MDSE

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------------|---------------------|-----------------|
| 1 ADIDAS AMERICA INC | GOLF APPAREL | 62.10 |
| 1 ADIDAS AMERICA INC | GOLF APPAREL | 32.00 |
| 1 BLACK CLOVER ENTERPRISES LLC | HATS | 1,130.20 |
| 1 DUNLOP SPORTS AMERICAS | GOLF SUPPLIES | 119.40 |
| 1 TIFOSI OPTICS INC | GOLF EYEWEAR | 652.64 |
| INVOICES TOTAL: | | 1,996.34 |

4,737.45

5510-GOLF MAINTENANCE EXPENSES

530100-MATERIALS & SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|----------------------------|-----------------|
| 1 MCCLOUD AQUATICS | POND MAINTENANCE AGREEMENT | 1,475.00 |
| INVOICES TOTAL: | | 1,475.00 |

532000-AUTOMOTIVE SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|----------------------|----------------|
| ** 1 O'REILLY AUTOMOTIVE INC | MAINTENANCE SUPPLIES | 54.12 |
| ** 1 O'REILLY AUTOMOTIVE INC | MAINTENANCE SUPPLIES | 125.52 |
| ** 1 O'REILLY AUTOMOTIVE INC | MAINTENANCE SUPPLIES | 112.88 |
| ** 1 O'REILLY AUTOMOTIVE INC | MAINTENANCE SUPPLIES | 71.39 |
| ** 1 O'REILLY AUTOMOTIVE INC | MAINTENANCE SUPPLIES | 67.82 |
| ** 1 O'REILLY AUTOMOTIVE INC | MAINTENANCE SUPPLIES | 30.88 |
| ** 1 O'REILLY AUTOMOTIVE INC | MAINTENANCE SUPPLIES | 11.27 |
| ** 1 O'REILLY AUTOMOTIVE INC | MAINTENANCE SUPPLIES | 14.39 |
| ** 1 O'REILLY AUTOMOTIVE INC | MAINTENANCE SUPPLIES | 59.48 |
| ** 1 O'REILLY AUTOMOTIVE INC | MAINTENANCE SUPPLIES | 59.39 |
| ** 1 O'REILLY AUTOMOTIVE INC | MAINTENANCE SUPPLIES | 103.74 |

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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| | | | |
|----|---------------------------|----------------------|-------------------------------|
| ** | 1 O'REILLY AUTOMOTIVE INC | MAINTENANCE SUPPLIES | 59.82 |
| | | | INVOICES TOTAL: 770.70 |

534300-EQUIPMENT MAINTENANCE MATLS

| | VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----|-----------------------------|---------------------------------|---------------------------------|
| | 1 DITCH WITCH MIDWEST | MAINTENANCE SUPPLIES | 94.24 |
| ** | 1 O'REILLY AUTOMOTIVE INC | MAINTENANCE SUPPLIES | 16.05 |
| | 1 REVELS TURF & TRACTOR LLC | MAINTENANCE SUPPLIES | 255.59 |
| | 1 REVELS TURF & TRACTOR LLC | MAINTENANCE SUPPLIES | 1,074.79 |
| | 1 REVELS TURF & TRACTOR LLC | MAINTENANCE SUPPLIES | 1,450.06 |
| | 1 REVELS TURF & TRACTOR LLC | CREDIT MEMO | -1,034.92 |
| | 1 SPARTAN TURF PRODUCTS LLC | EQUIPMENT MAINTENANCE MATERIALS | 227.84 |
| | 1 SPARTAN TURF PRODUCTS LLC | EQUIPMENT MAINTENANCE MATERIALS | 60.37 |
| | 1 SPARTAN TURF PRODUCTS LLC | EQUIPMENT MAINTENANCE MATERIALS | 112.89 |
| | 1 SPARTAN TURF PRODUCTS LLC | EQUIPMENT MAINTENANCE MATERIALS | 227.84 |
| | 1 SPARTAN TURF PRODUCTS LLC | CREDIT MEMO | -227.84 |
| | | | INVOICES TOTAL: 2,256.91 |

4,502.61

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

| | VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--|----------------------------|---------------------|------------------------------|
| | 1 COMPLETE BAR SYSTEMS LLC | CLEAN BEER LINES | 67.00 |
| | | | INVOICES TOTAL: 67.00 |

523100-ADVERTISING

| | VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----|---------------------------|---------------------|------------------------------|
| ** | 1 ELAN FINANCIAL SERVICES | INDEED JOB POSTING | 61.78 |
| | | | INVOICES TOTAL: 61.78 |

530100-MATERIALS & SUPPLIES

| | VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--|---------------------------|---------------------|-------------------------------|
| | 1 GORDON FOOD SERVICE INC | FOOD PURCHASE | 100.00 |
| | 1 GRECO AND SONS INC | FOOD PURCHASE | 199.29 |
| | | | INVOICES TOTAL: 299.29 |

534320-PURCHASES - FOOD & BEVERAGE

| | VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----|----------------------------------|---------------------|---------------------------------|
| | 1 CHRIST PANOS FOODS CORPORATION | FOOD PURCHASE | 200.00 |
| ** | 1 ELGIN BEVERAGE CO | BEER PURCHASE | 219.90 |
| | 1 GORDON FOOD SERVICE INC | FOOD PURCHASE | 537.00 |
| | 1 LAKESHORE BEVERAGE | BEER PURCHASE | 100.00 |
| | | | INVOICES TOTAL: 1,056.90 |

1,484.97

** Indicates pre-issue check.

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5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 ALSCO | LINEN SERVICES | 466.61 |
| INVOICES TOTAL: | | 466.61 |

523100-ADVERTISING

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|---------------------|----------------|
| ** 1 ELAN FINANCIAL SERVICES | INDEED JOB POSTING | 61.79 |
| ** 1 ELAN FINANCIAL SERVICES | ZOLA | 500.00 |
| INVOICES TOTAL: | | 561.79 |

530100-MATERIALS & SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------------|---------------------|----------------|
| 1 CHRIST PANOS FOODS CORPORATION | FOOD PURCHASE | 203.47 |
| 1 GORDON FOOD SERVICE INC | FOOD PURCHASE | 200.00 |
| 1 GRECO AND SONS INC | FOOD PURCHASE | 199.29 |
| INVOICES TOTAL: | | 602.76 |

532200-OFFICE SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|---------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC | OFFICE SUPPLIES | 123.58 |
| INVOICES TOTAL: | | 123.58 |

534320-PURCHASES - FOOD & BEVERAGE

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------------|---------------------|-----------------|
| 1 CHRIST PANOS FOODS CORPORATION | FOOD PURCHASE | 1,086.06 |
| 1 GORDON FOOD SERVICE INC | FOOD PURCHASE | 2,930.13 |
| 1 GRECO AND SONS INC | FOOD PURCHASE | 323.50 |
| 1 IL GIARDINO DEL DOLCE INC | PASTERIES | 300.00 |
| 1 LAKESHORE BEVERAGE | BEER PURCHASE | 32.86 |
| INVOICES TOTAL: | | 4,672.55 |

6,427.29

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------------|---------------------|----------------|
| 1 GORDON FOOD SERVICE INC | FOOD PURCHASE | 80.00 |
| INVOICES TOTAL: | | 80.00 |

534320-PURCHASES - FOOD & BEVERAGE

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------------|---------------------|----------------|
| 1 CHICAGO BEVERAGE SYSTEMS/ | BEER PURCHASE | 430.55 |
| 1 CHRIST PANOS FOODS CORPORATION | FOOD PURCHASE | 425.00 |

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/21/2026**

| | | | |
|------------------------|---------------------------|----------------------|-----------------|
| ** | 1 ELGIN BEVERAGE CO | BEER PURCHASE | 104.95 |
| | 1 EUCLID BEVERAGE LLC | BEER PURCHASE | 348.21 |
| | 1 GORDON FOOD SERVICE INC | FOOD PURCHASE | 630.00 |
| ** | 1 SAM'S CLUB | MATERIALS & SUPPLIES | 228.31 |
| | 1 SCNS SPORTS FOODS | FOOD PURCHASE | 213.92 |
| INVOICES TOTAL: | | | 2,380.94 |

2,460.94

6000-CENTRAL SERVICES EXPENSES

524100-BUILDING MAINTENANCE SERVICES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------------------|-----------------------|-----------------|
| 1 ALLEGIANT FIRE PROTECTION LLC | QUARTERLY INSPECTIONS | 625.00 |
| 1 MIDWEST MECHANICAL | EQUIPMENT REPAIRS | 897.00 |
| INVOICES TOTAL: | | 1,522.00 |

524120-UTILITIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|-----------------|
| 1 NEXAMP INC | ELECTRIC BILL | 110.95 |
| 1 NICOR GAS | GAS BILL | 1,754.86 |
| INVOICES TOTAL: | | 1,865.81 |

530100-MATERIALS & SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|-------------------------------|-----------------|
| 1 AMAZON CAPITAL SERVICES INC | MATERIALS & SUPPLIES | 16.15 |
| 1 AMAZON CAPITAL SERVICES INC | MATERIALS & SUPPLIES | 180.98 |
| ** 1 ELAN FINANCIAL SERVICES | BINS FOR VH/GABY'S RETIREMENT | 705.94 |
| 1 GREAT LAKES COCA-COLA | SOFT DRINK PURCHASE | 336.30 |
| ** 1 SAM'S CLUB | MATERIALS & SUPPLIES | 282.54 |
| 1 ZIEGLER'S ACE HARDWARE | MATERIALS & SUPPLIES | 3.79 |
| INVOICES TOTAL: | | 1,525.70 |

534600-BUILDING MAINTENANCE MATERIALS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|----------------------|-----------------|
| 1 GRAINGER | MAINTENANCE SUPPLIES | 205.46 |
| 1 MIDWEST MECHANICAL | EQUIPMENT REPAIRS | 7,040.00 |
| INVOICES TOTAL: | | 7,245.46 |

546900-CONTINGENCIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|------------------------|----------------|
| ** 1 ELAN FINANCIAL SERVICES | IT INSTITUTE DAY LUNCH | 78.15 |
| INVOICES TOTAL: | | 78.15 |

12,237.12

6010-INFORMATION SYSTEMS

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/21/2026**

522700-COMPUTER SERVICES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|---|-----------------|
| 1 AMAZON CAPITAL SERVICES INC | COMPUTER MATERIALS | 139.95 |
| 1 AMAZON CAPITAL SERVICES INC | COMPUTER MATERIALS | 238.90 |
| ** 1 ELAN FINANCIAL SERVICES | APPLICANT TRACKING SOFTWARE/IPAD MGT/HELP | 3,498.59 |
| 1 NETWRIX CORPORATION | NETWORK MONITORING | 1,134.59 |
| 1 VC3 INC | MONTHLY SERVICE AGREEMENT | 2,499.00 |
| | INVOICES TOTAL: | 7,511.03 |

524110-TELEPHONE

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------|------------------------|-----------------|
| 1 COMCAST | TELEPHONE BILL | 3,701.96 |
| 1 T-MOBILE | TELEPHONE BILL | 867.92 |
| | INVOICES TOTAL: | 4,569.88 |

546900-CONTINGENCIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|------------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC | PRINTER FOR RECORDS | 369.00 |
| | INVOICES TOTAL: | 369.00 |

570100-MACHINERY & EQUIPMENT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|------------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC | PARTS FOR DRONE | 84.02 |
| ** 1 ELAN FINANCIAL SERVICES | DELL MONITORS | 344.98 |
| | INVOICES TOTAL: | 429.00 |

12,878.91

GRAND TOTAL: 2,020,350.24

| | |
|-------------------------|---------------------|
| GENERAL FUND | 499,877.20 |
| DEVELOPER DEPOSITS FUND | 569,361.07 |
| LAKE ST TIF | 12,158.95 |
| WATER FUND | 825,069.49 |
| SEWER FUND | 67,926.07 |
| PARKING FUND | 1,228.17 |
| GOLF FUND | 19,613.26 |
| CENTRAL SERVICES FUND | 25,116.03 |
| GRAND TOTAL | 2,020,350.24 |

** Indicates pre-issue check.

VILLAGE OF BARTLETT TREASURER'S REPORT
 CASH & INVESTMENT REPORT
 FISCAL YEAR 2025/26 as of February 28, 2026

| Fund | 1/31/2026 | Receipts | Disburse- ments | 2/28/2026 |
|--------------------------|-------------------|------------------|--------------------|-------------------|
| General | 35,313,970 | 2,615,149 | 1,922,165 | 36,006,954 |
| MFT | 6,975,095 | 200,635 | 7,013 | 7,168,717 |
| Debt Service | 591,508 | 1,634 | 318 | 592,824 |
| Capital Projects | 1,709,775 | 4,695 | 0 | 1,714,469 |
| Municipal Building | 4,457,980 | 12,951 | 6,521 | 4,464,410 |
| Developer Deposits | 3,982,266 | 51,723 | 0 | 4,033,988 |
| 59 & Lake TIF | (2,635,551) | 0 | 0 | (2,635,551) |
| BC Municipal TIF | 0 | 0 | 0 | 0 |
| Bluff City TIF Municipal | 601,269 | 1,662 | 0 | 602,931 |
| Water | 10,060,214 | 1,122,815 | 1,054,062 | 10,128,967 |
| Sewer | 31,956,262 | 1,483,886 | 497,274 | 32,942,874 |
| Parking | (163,360) | 6,861 | 3,660 | (160,159) |
| Golf | (474,762) | 58,578 | 143,677 | (559,861) |
| Central Services | 1,001,720 | 146,729 | 118,100 | 1,030,349 |
| Vehicle Replacement | 4,813,950 | 71,096 | 334,845 | 4,550,200 |
| TOTALS | 98,190,336 | 5,778,413 | 4,087,634 | 99,881,114 |

| Detail of Ending Balance | | | |
|--------------------------|-------------------|---------------------|-------------------|
| Cash | Investments | Net Assets/Liab. | 2/28/2026 |
| 17,032,417 | 17,248,499 | 1,726,038 | 36,006,954 |
| 4,260,897 | 2,875,406 | 32,413 | 7,168,717 |
| 283,451 | 308,795 | 578 | 592,824 |
| 23,068 | 1,705,279 | (13,878) | 1,714,469 |
| 2,002,679 | 2,181,742 | 279,989 | 4,464,410 |
| 2,136,904 | 3,820,000 | (1,922,916) | 4,033,988 |
| (42,326) | (46,110) | (2,547,116) | (2,635,551) |
| 0 | 0 | 0 | 0 |
| 288,565 | 314,366 | 0 | 602,931 |
| 2,155,318 | 2,347,920 | 5,625,730 | 10,128,967 |
| 5,333,429 | 5,810,192 | 21,799,253 | 32,942,874 |
| 0 | 0 | (160,159) | (160,159) |
| 0 | 0 | (559,861) | (559,861) |
| 489,243 | 89,847 | 451,259 | 1,030,349 |
| 883,796 | 962,817 | 2,703,587 | 4,550,200 |
| 34,847,441 | 37,618,754 | 27,414,918 | 99,881,114 |

| | | | | | | | | |
|--------------------------|-------------|-----------|---------|-------------|-------------|------------|-----------|-------------|
| BC Project TIF | 705,981 | 1,922 | 0 | 707,903 | 0 | 0 | 707,903 | 707,903 |
| Bluff City Project TIF | 17,902 | 50 | 0 | 17,952 | 8,592 | 9,360 | 0 | 17,952 |
| Lake St. TIF | (3,244,215) | 0 | 103,766 | (3,347,981) | (3,244,215) | 0 | (103,766) | (3,347,981) |
| Bluff City SSA Debt Srv. | 110,795 | 302 | 0 | 111,097 | 0 | 0 | 111,097 | 111,097 |
| Police Pension | 78,424,075 | 2,076,603 | 352,523 | 80,148,155 | 468,912 | 79,671,821 | 7,422 | 80,148,155 |



Matt Coulter
 Finance Director

VILLAGE OF BARTLETT TREASURER'S REPORT
REVENUE & EXPENDITURE BUDGET COMPARISONS BY FUND
FISCAL YEAR 2025/26 as of February 28, 2026

| Fund | Revenues | | | | Expenditures | | | |
|------------------------------|-------------|---------------------|---------|-------------|--------------|---------------------|---------|-------------|
| | Actual | Current Year Budget | Percent | Prior YTD % | Actual | Current Year Budget | Percent | Prior YTD % |
| General | 32,924,404 | 33,708,404 | 97.67% | 91.15% | 28,459,411 | 37,599,396 | 75.69% | 78.45% |
| MFT | 1,943,454 | 3,150,000 | 61.70% | 83.05% | 2,599,829 | 6,450,000 | 40.31% | 20.10% |
| Debt Service | 2,388,306 | 3,037,773 | 78.62% | 87.42% | 2,959,834 | 2,962,198 | 99.92% | 99.89% |
| Capital Projects | 75,915 | 20,000 | 379.58% | 172.54% | 1,427,655 | 0 | 100.00% | 33.33% |
| Municipal Building | 152,904 | 90,000 | 169.89% | 105.74% | 53,562 | 502,360 | 10.66% | 102.17% |
| Developer Deposits | 455,690 | 840,000 | 54.25% | 99.20% | 0 | 0 | 0.00% | 0.00% |
| Bluff City SSA | 3,592 | 2,500 | 143.66% | 589.81% | 0 | 60,000 | 0.00% | 0.00% |
| 59 & Lake TIF | 25,421 | 605,000 | 4.20% | 1.31% | 113,856 | 605,000 | 18.82% | 56.93% |
| Bluff City Municipal TIF | 144,079 | 130,000 | 110.83% | 119.92% | 0 | 105,000 | 0.00% | 0.00% |
| Bluff City Project TIF | 3,948,165 | 4,120,000 | 95.83% | 44.97% | 3,995,651 | 4,100,000 | 97.45% | 44.36% |
| Brewster Creek Municipal TIF | 0 | 0 | 0.00% | 280.76% | 0 | 0 | 0.00% | 261.89% |
| Brewster Creek Project TIF | 22,980 | 15,000 | 153.20% | 261.58% | 0 | 0 | 0.00% | 755.72% |
| Lake Street-Tif | 0 | 0 | 0.00% | 0.00% | 3,347,981 | 0 | 100.00% | 0.00% |
| Water | 12,190,981 | 13,691,000 | 89.04% | 88.04% | 11,982,321 | 16,020,825 | 74.79% | 79.69% |
| Sewer | 8,152,081 | 7,335,000 | 111.14% | 111.75% | 6,176,874 | 9,478,382 | 65.17% | 67.28% |
| Parking | 81,103 | 75,000 | 108.14% | 88.30% | 58,400 | 72,600 | 80.44% | 67.30% |
| Golf | 2,705,385 | 3,412,500 | 79.28% | 54.47% | 2,561,737 | 3,266,927 | 78.41% | 82.50% |
| Central Services | 1,467,464 | 1,751,282 | 83.79% | 84.08% | 1,366,067 | 1,960,761 | 69.67% | 71.13% |
| Vehicle Replacement | 815,951 | 878,132 | 92.92% | 97.34% | 978,294 | 850,000 | 115.09% | 54.38% |
| Police Pension | 17,329,000 | 8,128,098 | 213.20% | 125.87% | 3,497,753 | 4,244,901 | 82.40% | 87.84% |
| Subtotal | 84,826,874 | 80,989,689 | 104.74% | 92.21% | 69,579,225 | 88,278,350 | 78.82% | 75.09% |
| Less Interfund Transfers | (4,506,917) | (5,427,564) | 83.04% | 100.80% | (4,506,917) | (5,427,564) | 83.04% | 100.80% |
| Total | 80,319,956 | 75,562,125 | 106.30% | 91.47% | 65,072,308 | 82,850,786 | 78.54% | 73.14% |

VILLAGE OF BARTLETT TREASURER'S REPORT
 MAJOR REVENUE BUDGET COMPARISONS
 FISCAL YEAR 2025/26 as of February 28, 2026

| Fund | Actual | Current Year Budget | Percent | Prior YTD % |
|----------------------------|------------|------------------------|---------|----------------|
| Property Taxes | 9,993,007 | 12,882,559 | 77.57% | 85.78% |
| Sales Taxes (General Fund) | 6,699,538 | 5,900,000 | 113.55% | 97.59% |
| Income Taxes | 6,342,577 | 7,250,000 | 87.48% | 85.83% |
| Telecommunications Tax | 342,262 | 390,000 | 87.76% | 83.67% |
| Home Rule Sales Tax | 5,485,574 | 3,500,000 | 156.73% | 103.29% |
| Real Estate Transfer Tax | 813,339 | 600,000 | 135.56% | 115.98% |
| Use Tax | 361,370 | 800,000 | 45.17% | 73.08% |
| Building Permits | 933,166 | 900,000 | 103.69% | 127.26% |
| MFT | 1,590,565 | 1,800,000 | 88.36% | 87.16% |
| Water Charges | 11,669,176 | 13,100,000 | 89.08% | 85.04% |
| Sewer Charges | 6,413,675 | 7,000,000 | 91.62% | 95.14% |
| Interest Income | 2,305,661 | 1,725,000 | 133.66% | 171.06% |

VILLAGE OF BARTLETT TREASURER'S REPORT
 GOLF FUND DETAIL (Excluding Capital Projects)
 FISCAL YEAR 2025/26 as of February 28, 2026

| Fund | Actual | Current Year Budget | Percent |
|-----------------------------|-----------|------------------------|---------|
| Golf Program | | | |
| Revenues | 1,555,523 | 2,121,500 | 73.32% |
| Expenses | 1,337,827 | 1,854,331 | 72.15% |
| Net Income | 217,696 | 267,169 | 81.48% |
| F&B - Restaurant | | | |
| Revenues | 149,642 | 171,000 | 87.51% |
| Expenses | 363,428 | 433,801 | 83.78% |
| Net Income | (213,785) | (262,801) | 81.35% |
| F&B - Banquet | | | |
| Revenues | 774,554 | 890,000 | 87.03% |
| Expenses | 704,281 | 797,523 | 88.31% |
| Net Income | 70,273 | 92,477 | 75.99% |
| F&B - Midway | | | |
| Revenues | 225,665 | 230,000 | 98.12% |
| Expenses | 99,965 | 116,772 | 85.61% |
| Net Income | 125,700 | 113,228 | 111.01% |
| Golf Fund Total | | | |
| Revenues | 2,705,385 | 3,412,500 | 79.28% |
| Expenses | 2,505,502 | 3,202,427 | 78.24% |
| Net Income | 199,883 | 210,073 | 95.15% |

Sales Taxes

| Month | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 |
|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| May | 161,850 | 159,411 | 167,379 | 156,194 | 160,850 | 185,540 | 220,859 | 255,956 | 296,621 | 567,635 |
| June | 178,006 | 186,494 | 194,753 | 187,952 | 183,798 | 277,635 | 281,954 | 308,327 | 340,105 | 651,951 |
| July | 181,943 | 201,320 | 200,041 | 205,572 | 198,797 | 274,678 | 303,057 | 323,030 | 374,363 | 637,387 |
| August | 224,385 | 219,629 | 227,783 | 232,110 | 209,005 | 331,855 | 338,161 | 350,947 | 436,666 | 655,830 |
| September | 211,186 | 224,268 | 218,236 | 220,524 | 233,289 | 325,874 | 334,152 | 354,588 | 367,895 | 673,538 |
| October | 209,930 | 215,328 | 211,089 | 262,349 | 221,535 | 299,302 | 380,114 | 340,045 | 669,876 | 700,630 |
| November | 206,205 | 208,760 | 215,922 | 227,334 | 202,764 | 304,608 | 319,337 | 325,687 | 499,933 | 675,831 |
| December | 212,435 | 219,639 | 196,081 | 214,284 | 236,916 | 314,214 | 316,040 | 307,781 | 594,776 | 716,168 |
| January | 207,123 | 221,599 | 221,276 | 243,184 | 208,079 | 282,703 | 338,672 | 334,418 | 676,203 | 738,091 |
| February | 201,075 | 206,836 | 196,714 | 186,495 | 199,411 | 312,927 | 335,097 | 348,179 | 574,313 | 682,477 |
| March | 190,934 | 196,530 | 181,590 | 203,051 | 203,477 | 308,392 | 452,524 | 334,584 | 590,749 | |
| April | 167,837 | 180,413 | 170,866 | 193,930 | 211,072 | 247,260 | 281,334 | 268,643 | 586,756 | |
| Total | 2,352,909 | 2,440,227 | 2,401,729 | 2,532,977 | 2,468,994 | 3,464,989 | 3,901,303 | 3,852,186 | 6,008,258 | 6,699,538 |
| % increase | 6.46% | 3.71% | -1.58% | 5.46% | -2.53% | 40.34% | 12.59% | -4.51% | 118.42% | 18.83% |
| Budget | 2,205,000 | 2,400,000 | 2,425,000 | 2,460,000 | 2,575,000 | 3,400,000 | 3,400,000 | 4,050,000 | 4,950,000 | 5,900,000 |



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER



VENDOR WARRANT DETAIL

BARTLETT VILLAGE TREASURER



RETURN HOME

VENDOR SUMMARY

CONTRACT SEARCH

PAYMENTS SEARCH

PAYMENTS ISSUED

PENDING PAYMENTS

PAYMENTS NOTIFICATIONS

Return Back

Warrant/EFT#: EF 0013913

Fiscal Year

2026

Issue Date

02/06/26

Warrant Total

\$682,477.22

Warrant Status

Agency

Contract

Invoice

Voucher

Agency Amount

492 - REVENUE

A4598710

6A4598710

\$682,477.22

IOC Accounting Line Details

| Fund | Agency | Organization | Appropriation | Object | Amount | Appropriation Name |
|------|--------|--------------|---------------|--------|--------------|--------------------------------|
| 0189 | 492 | 27 | 44910055 | 4491 | \$682,477.22 | DISTRIBUTE MUNI/CNTY SALES TAX |

Payment Voucher Description

| Line | Text |
|------|---|
| 1 | IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 02/06/2026 |
| 2 | MUNICIPAL 1 % SHARE OF SALES TAX |
| 3 | LIAB MO: NOV. 2025 COLL MO: DEC. 2025 VCHR MO: FEB. 2026 |
| 4 | ?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV |
| 61 | MUNICIPAL 1 % SHARE OF SALES TAX |

Click here for assistance with this screen.

MOTOR FUEL TAX

| Month | FY 2016-17 | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| May | 93,139 | 91,478 | 86,848 | 83,590 | 96,769 | 134,647 | 138,706 | 148,455 | 143,652 | 149,421 |
| June | 58,737 | 72,645 | 79,592 | 76,204 | 99,562 | 138,322 | 143,599 | 154,189 | 157,757 | 152,959 |
| July | 94,278 | 95,252 | 93,416 | 95,250 | 121,837 | 137,127 | 140,615 | 146,693 | 156,001 | 157,678 |
| August | 89,533 | 89,970 | 90,079 | 137,033 | 142,172 | 148,687 | 135,008 | 152,712 | 165,946 | 172,782 |
| September | 79,032 | 79,527 | 75,247 | 148,846 | 132,059 | 142,475 | 146,887 | 161,807 | 160,216 | 164,417 |
| October | 91,489 | 91,053 | 98,725 | 136,575 | 130,305 | 131,236 | 139,533 | 145,203 | 157,805 | 156,352 |
| November | 93,216 | 92,796 | 92,950 | 153,788 | 131,647 | 144,611 | 140,270 | 170,467 | 166,026 | 160,419 |
| December | 97,757 | 91,055 | 89,502 | 180,890 | 136,795 | 153,239 | 160,435 | 160,431 | 154,353 | 166,412 |
| January | 92,928 | 93,233 | 89,403 | 128,180 | 119,239 | 140,177 | 128,618 | 137,026 | 150,579 | 161,559 |
| February | 88,602 | 80,765 | 81,313 | 126,802 | 112,605 | 96,768 | 131,699 | 146,175 | 156,060 | 157,115 |
| March | 75,544 | 80,062 | 77,761 | 131,268 | 116,673 | 137,179 | 127,842 | 134,330 | 140,929 | |
| April | 90,224 | 94,326 | 91,212 | 122,218 | 135,751 | 138,279 | 146,038 | 147,837 | 148,567 | |
| Subtotal | 1,044,479 | 1,052,164 | 1,046,048 | 1,520,643 | 1,475,415 | 1,642,746 | 1,679,249 | 1,805,325 | 1,857,890 | 1,599,113 |
| Plus: | | | | | | | | | | |
| High Growth | 37,801 | 37,266 | 36,909 | 9,192 | 89,348 | 61,771 | - | 37,987 | | |
| Jobs Now | | | | | | | | | | |
| Rebuild Illinois | | | | | 1,357,885 | 905,256 | 452,628 | | | |
| Total | 1,082,280 | 1,089,430 | 1,082,957 | 1,529,835 | 2,922,648 | 2,609,773 | 2,131,877 | 1,843,312 | 1,857,890 | 1,599,113 |
| Budget | 1,067,287 | 1,095,000 | 1,095,000 | 1,085,000 | 1,715,000 | 1,620,000 | 1,650,000 | 1,750,000 | 1,790,000 | 1,800,000 |



Municipality Report

March 2, 2026

Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2026

| | | |
|---|-------------|-----------------------|
| Beginning Unobligated Balance | | \$9,385,681.05 |
| Motor Fuel Tax Fund Allotment | \$74,122.79 | |
| MFT Transportation Renewal Fund Allotment | \$82,992.44 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$157,115.23 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$9,542,796.28 |

PROCESSED TRANSACTIONS:

Income Taxes - Based on Month vouchered (not necessarily paid in same month)

| 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 | FY 2024-25 | FY 2025-26 |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| May | 622,835 | 738,677 | 562,075 | 552,308 | 565,171 | 827,513 | 415,461 | 693,410 | 1,304,763 | 988,791 | 1,100,016 | 1,286,294 |
| June | 231,987 | 306,761 | 268,673 | 285,636 | 261,088 | 258,429 | 257,341 | 608,397 | 383,282 | 463,652 | 471,450 | 446,092 |
| July | 383,947 | 432,821 | 383,442 | 377,861 | 353,016 | 386,474 | 408,647 | 545,787 | 647,045 | 617,724 | 685,865 | 748,806 |
| August | 223,978 | 251,174 | 223,293 | 180,579 | 259,137 | 277,037 | 558,708 | 306,468 | 333,265 | 405,992 | 458,266 | 429,173 |
| September | 219,026 | 239,229 | 243,902 | 212,997 | 252,907 | 245,191 | 316,571 | 323,647 | 362,169 | 368,502 | 359,762 | 366,019 |
| October | 390,808 | 420,455 | 360,422 | 324,300 | 393,064 | 437,466 | 458,423 | 588,142 | 663,057 | 712,313 | 768,224 | 788,447 |
| November | 263,481 | 277,231 | 241,907 | 244,065 | 283,096 | 285,514 | 309,760 | 337,156 | 419,871 | 479,810 | 461,166 | 453,567 |
| December | 198,121 | 216,813 | 219,162 | 214,871 | 234,648 | 269,799 | 274,242 | 314,565 | 376,725 | 376,979 | 359,994 | 415,168 |
| January | 335,683 | 406,804 | 354,337 | 313,145 | 341,897 | 377,110 | 436,922 | 560,065 | 611,766 | 655,603 | 751,153 | 782,353 |
| February | 500,840 | 445,170 | 409,813 | 453,275 | 411,330 | 388,526 | 461,926 | 698,349 | 604,890 | 620,344 | 613,630 | 626,659 |
| March | 218,490 | 257,723 | 214,499 | 227,873 | 247,673 | 288,908 | 318,357 | 302,694 | 358,254 | 403,200 | 393,730 | |
| April | 446,490 | 398,780 | 413,655 | 349,908 | 397,816 | 424,333 | 507,617 | 646,664 | 576,594 | 636,579 | 720,976 | |
| 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 | 6,729,489 | 7,144,231 | 6,342,577 |

ARBOR DAY PROCLAMATION

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

WHEREAS, Arbor Day is now observed throughout the nation and the world, and

WHEREAS, trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, and

WHEREAS, trees in our village increase property values, enhance the economic vitality of business areas, and beautify our community, and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal.

NOW, THEREFORE, I, Daniel H. Gunsteen, President of the Village of Bartlett, Cook, DuPage, and Kane Counties, Illinois, do hereby proclaim April 24, 2026, as Arbor Day in the Village of Bartlett, and urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this 21st day of April 2026.



Daniel H. Gunsteen, Village President

**A PROCLAMATION CELEBRATING 100 YEARS OF TRADITION AT
BARTLETT HILLS GOLF CLUB**

WHEREAS, the Bartlett Hills Golf Club, located at 800 W. Oneida Avenue in Bartlett, officially opened on September 6, 1926; and

WHEREAS, Bartlett Hills Golf Club is an 18-hole course designed by Charles E. Maddox, constructed using horses and mules to move earth, build greens, and shape fairways; and

WHEREAS, in 1978, the residents of Bartlett voted in favor of purchasing the 743-acre property; and

WHEREAS, the clubhouse underwent renovation in 1997, marking the transition from its historic barn to a new era of celebration, leisure, entertainment, and lasting friendships; and

WHEREAS, it is estimated that more than one and a half million golfers have traveled through downtown Bartlett to enjoy a day of memories with family and friends at Bartlett Hills; and

WHEREAS, Bartlett Hills has served as the setting for countless milestones, including baby showers, birthdays, graduations, weddings, and celebrations of life; and

WHEREAS, Bartlett Hills has become an integral part of the community and a source of goodwill through partnerships with impactful organizations such as the Lions Club, Chamber of Commerce, Special Olympics, Rotary Club, and generations of junior high and high school golfers;

NOW, THEREFORE, I, Daniel H. Gunsteen, President of the Village of Bartlett, Cook, DuPage, and Kane Counties, Illinois, do hereby proclaim the year 2026 as a celebration of 100 years of tradition at Bartlett Hills.

Daniel H. Gunsteen, Village President

Dated this 21st day of April 2026





Agenda Item Executive Summary

AGENDA ITEM: A Resolution of the Village of Bartlett in Support of Municipal Housing Authority
BOARD OR COMMITTEE: Board

BUDGET IMPACT

| Amount | \$ N/A | Budgeted | \$ N/A |
|--------|--------|----------|--------|
|--------|--------|----------|--------|

Fund: _____ **Corresponding Activity Measure:** _____

EXECUTIVE SUMMARY

The proposed resolution formally expresses the Village of Bartlett's opposition to the BUILD legislation, emphasizing the importance of preserving municipal authority over land use and zoning decisions. The resolution asserts that local control is essential to managing growth, protecting property values, and ensuring appropriate infrastructure and development outcomes. The resolution further argues that housing affordability challenges are primarily driven by financial and market factors rather than local zoning practices, and that state-level solutions such as incentives and infrastructure investment would be more effective. The Village urges the Illinois General Assembly and Governor to refrain from imposing additional restrictions on municipal zoning authority and to maintain the current framework that allows communities to guide their own development.

ATTACHMENTS (PLEASE LIST)

Ex: Resolution, BUILD Agenda Handout

RELATIONSHIP TO STRATEGIC PLAN GOAL

Strategic Plan Goal or Target: Yes No

Description: Future Focused Development. Increased residential housing options.

ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion

MOTION: I move to approve Resolution 2026-_____, a resolution approving the Village of Bartlett's opposition to the BUILD Act

Staff: Jacob Uhlmann, Management Analyst

Date: 4/16/2026

RESOLUTION 2026 -__-R

**A RESOLUTION STATING THE VILLAGE OF BARTLETT'S OPPOSITION TO THE
BUILDING UP ILLINOIS DEVELOPMENTS (BUILD) PROPOSAL**

WHEREAS, Governor Pritzker's Building Up Illinois Developments (BUILD) proposal, including SB 4060, SB 4061, SB 4062, SB 4063, SB 4064, and SB 5626, raises significant concerns to the President and Board of Trustees (collectively the "Board") of the Village of Bartlett (the "Village"); and,

WHEREAS, the Village recognizes that municipal authority of land use and zoning is a means to address separating incompatible land uses, protecting property values, managing traffic flow, ensuring adequate infrastructure and guiding orderly community growth; and

WHEREAS, the Village's water, sewer, stormwater and transportation systems are designed to support defined population levels and development standards based on the Village's comprehensive plan; and

WHEREAS, Ordinance 1941-18 adopted the Village's first zoning ordinance which included the establishment of the residential zoning district and specified standards for lot sizes, building setbacks, and permitted uses; and

WHEREAS, Ordinance 1963-18 adopted a revised zoning ordinance which included regulations on lot area, lot width, lot depth, building height, minimum floor area, setbacks and minimum off-street parking requirements for single-family and multiple family residential zoning districts; and

WHEREAS, the Village completed a comprehensive rezoning its corporate limits and updated its zoning ordinance by Ordinance 1978-40 which has been amended from time to time (the "Zoning Ordinance"); and

WHEREAS, Section 10-1-2:A of the Zoning Ordinance states the following purposes:

1. To promote and protect the public health, safety, morals, comfort, convenience, and the general welfare of the people;

2. To zone all properties in such a manner as to reflect their best use and to conserve and enhance their value;
3. To ensure that high quality standards of light, air, and open space are maintained in areas where people live and work;
4. To prevent overcrowding of land with buildings and thereby ensure maximum living and working conditions;
5. To implement the goals and objectives of the Bartlett comprehensive plan;
6. To set reasonable zoning standards to which buildings or structures shall conform;
7. To isolate or control the location of unavoidable nuisance producing uses;
8. To foster a rational pattern of relationships among residential, commercial, and industrial uses for the benefit of all;
9. To lessen or avoid the hazards to persons and damage to property resulting from the accumulation or runoff of storm or flood waters; and
10. To provide protection against fire, explosion, noxious fumes, and other hazards, in the interest of the public health, safety, comfort, and the general welfare; and

WHEREAS, to achieve these purposes, the Zoning Ordinance sets forth regulations and standards to:

1. Divide the entire village of Bartlett into districts and restricting and regulating therein the location, construction, reconstruction, alteration and use of building structures and land, whether for residential, commercial, industrial or other specified use;
2. Control and regulate density by limiting the development of land to a degree consistent with the ability of the village to furnish adequate public services and utilities;
3. Prevent such additions to, and alterations or remodeling of, existing buildings or structures as would not comply with the restrictions and limitations imposed hereinafter;
4. Provide for the elimination of nonconforming uses of land, buildings and structures which are incompatible and adversely affecting the character and value of desirable development in each zoning district;
5. Protect residential, commercial, and industrial areas alike from harmful encroachment by incompatible uses and to ensure that land allocated to a class of uses shall not be usurped by other inappropriate uses;

6. Provide convenient access to properties;
7. Relieve street congestion through adequate requirements for off street parking and loading facilities;
8. Encourage the preservation and enhancement of natural resources, aesthetic amenities, and natural features;
9. Encourage the use of alternative, sustainable or renewable energy sources;
10. Define the powers and duties of the administrative officers and bodies, as provided hereinafter; and
11. Prescribe penalties for the violations of the provisions of this title, or of any amendment thereto; and

WHEREAS, the Village is the authority to ensure that residential development is consistent with purpose and intent of the Zoning Ordinance; and

WHEREAS, under the Zoning Ordinance, the Village has approved developments for a variety of housing options including but not limited to apartments, duplexes, quads, condominiums, townhomes and single-family houses; and

WHEREAS, the 2026-2028 Strategic Plan adopted by the Board commits to providing increased housing options; and

WHEREAS, the rules and regulations within the Zoning Ordinance are adopted and/or amended after a hearing process that provides the public an opportunity to have a voice in land use regulations that affect their community and property; and

WHEREAS, land use and zoning decisions are appropriately made at the local level by municipal officials familiar with the unique characteristics of the Village; and

WHEREAS, the Zoning Ordinance does not have the capability to establish or regulate the market rates for residential development; and

WHEREAS, the Village reiterates that community-led policies for land use and zoning are not causing a crisis of housing affordability or availability; and

WHEREAS, housing affordability involves economic factors such as land prices, construction costs, labor shortages and financing requirements; and

WHEREAS, existing municipal authority for land use and zoning is essential for the continuing community vitality of the Village.

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 1: The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2: the Village opposes the Building Up Illinois Developments (BUILD) proposal, including SB 4060, SB 4061, SB 4062, SB 4063, SB 4064, and SB 5626.

Section 3: The Village urges the Illinois General Assembly and Governor to preserve municipal authority for land use and zoning in its current form without additional restrictions on municipal governments and the communities they serve.

Section 4: The Village encourages the Illinois General Assembly and Governor expand financial incentives, streamline state agency approval processes and create programs to close financial gaps to encourage the development of middle and affordable housing.

Section 5: The Village clerk shall forward a copy of this Resolution to the Illinois Municipal League.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: April 21, 2026

APPROVED: April 21, 2026

Daniel Gunsteen, Village President

ATTEST:

Lorna Giles, Village Clerk

CERTIFICATION

I, Lorna Giles, 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 true, complete and exact copy of Resolution 2026-__-R enacted on April 21, 2026 and approved on April 21, 2026, as the same appears from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk



The Village of Bartlett remains committed to providing increased housing options as stated in 2026-2028 Strategic Plan.

The Village of Bartlett offers a variety of housing, such as apartments, condominiums, mobile homes, townhomes, quads, duplexes and single-family homes, at a wide range of price points.

BUILD AGENDA IMPACTS

- By increasing density by-right, the BUILD agenda reduces the Village's opportunity to negotiate a density increase in exchange for providing affordable units. *The Village approved 208-unit senior housing development (35 units per acre) because all the units were affordable.*
- By eliminating parking requirements, the BUILD agenda places the cost of providing parking onto the Village. *The Village has affordable units within a half mile of the Metra Station that were built prior to the current parking minimums. Complaints regarding the lack of parking for these units have been consistent since the 1980's and have required the Village to provide parking for these units in a commuter parking lot.*
- By increasing lot coverage to 70%, the BUILD agenda strains the existing stormwater infrastructure which was based on the Village's density regulations and maximum 45% lot coverage.
- Without providing the impact fee calculation, the BUILD agenda taxing districts cannot determine if the fees will recover growth related costs.
- By taking away local control of zoning, the BUILD agenda reduces the public's opportunity to provide impact on development projects that are not aligned with the Village's established zoning regulations.

There are multiple factors, the majority of which are financial, that contribute to the lack of construction of middle and affordable housing. Focusing on zoning modifications and eliminating local control does not solve the housing shortage.

The State can increase housing options and affordability without restricting local governmental authority by:

- **ALIGNING** tax policy with housing goals such as property tax abatements or exemptions for affordable units
- **EXPANDING** financial incentives with housing trust funds, tax credits, grant, tax abatement or fee waivers for affordable projects
- **COORDINATING** State agencies to streamline review and approval processes
- **INVESTING** in infrastructure to make sites "build ready" and reduce upfront costs for development
- **CLOSING** financing gaps by creating low interest loan programs and public-private partnerships

**YOU
BELONG
IN BARTLETT**



Agenda Item Executive Summary

AGENDA ITEM: 2026/27 Budget Adoption

BOARD OR COMMITTEE: Board

BUDGET IMPACT

| | | | |
|--------|--------------|----------|--------|
| Amount | \$81,940,921 | Budgeted | \$ N/A |
|--------|--------------|----------|--------|

Fund: All Funds

Corresponding Activity Measure: N/A

EXECUTIVE SUMMARY

The Village Board reviewed the fiscal year 2026/27 budget at the March 3rd and March 10th Finance Committee meetings, with a budget discussion at the April 7th Committee Meeting. A \$400,000 increase to the Water Main/Lead Services Replacement Program budget was approved at the March 3rd Board Meeting while budget reductions of \$412,000 were approved at the April 7th Committee Meeting. These changes reduced the total budgeted expenditures to \$81,940,921. A public hearing was conducted on April 7th, 2026.

ATTACHMENTS (PLEASE LIST)

Ex: Memo, Resolution

RELATIONSHIP TO STRATEGIC PLAN GOAL

Strategic Plan Goal or Target: Yes No

Description: Financial Sustainability

ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion

MOTION: I move to approve Resolution 2026-_____, a resolution approving the adoption of the Fiscal Year 2026/27 Budget in the amount of \$81,940,921.

Staff: Matt Coulter, Finance Director

Date: 04/13/2026

Village of Bartlett
Finance Department Memo
2026 - 06

DATE: April 13, 2026
TO: Paula Schumacher, Village Administrator
FROM: Matt Coulter, Finance Director
SUBJECT: 2026/27 Budget Approval

The Village Board reviewed the fiscal year 2026/27 budget at the March 3rd and March 10th Finance Committee meetings, with a budget discussion at the April 7th Committee Meeting. The following adjustments were made to the proposed budget:

General Fund:

Administration Department

1. Reduce the BEDA Program budget by \$50,000.

PW-Streets Department

2. Reduce the Stormwater System Improvements capital budget by \$250,000, leaving \$305,000 for stormwater improvements.

Water Fund:

3. Increase the Water Main/Lead Services Replacement Program by \$400,000. This will allow for the completion of lead service replacements within the village in FY 2027.
4. Eliminate the Bulk Water Filling Station budget of \$60,000.

Sewer Fund:

5. Eliminate the Sewer OpenGov Asset Management budget of \$40,000.

Central Services Fund:

6. Eliminate the Planning & Development Department's Building Division Copier Replacement budget of \$12,000.

Attached is the budget resolution to adopt the FY 2026/27 budget. A public hearing was conducted on April 7th, 2026. Budgeted expenditures total \$81,940,921.

MOTION: I move to approve Resolution 2026-_____, a resolution adopting the Fiscal Year 2026/27 Budget in the amount of \$81,940,921.

RESOLUTION 2026- -R

**A RESOLUTION ADOPTING THE VILLAGE OF BARTLETT BUDGET
FOR FISCAL YEAR 2026/2027**

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

SECTION ONE: That the Budget for the Village of Bartlett for the Fiscal Year beginning May 1, 2026 and ending April 30, 2027 is hereby adopted in the aggregate sum of \$81,940,921 after a Public Hearing was held on April 7, 2026, pursuant to a notice published in the Daily Herald on March 27, 2026.

SECTION TWO: That this Resolution shall take effect and full force immediately upon its passage and approval.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: April 21, 2026

APPROVED: April 21, 2026

Daniel H. Gunsteen, Village President

ATTEST:

Lorna Giles, Village Clerk

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

I, the undersigned, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Resolution 2026- -R enacted on April 21, 2026, and approved on April 21, 2026, as the same appears from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk



THE VILLAGE
OF
BARTLETT

VILLAGE PRESIDENT
Daniel H. Gunsteen

ADMINISTRATOR
Paula Schumacher

VILLAGE CLERK
Lorna Giles

TRUSTEES
John M. Battermann
Raymond H. Deyne
Stephanie Z. Gandsey

Adam J. Hopkins
Joseph W. LaPorte
Renee Suwanski

RESOLUTION 2026--R
A RESOLUTION ADOPTING THE VILLAGE OF
BARTLETT BUDGET FOR FISCAL YEAR 2026-2027

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

SECTION ONE: That the Budget for the Village of Bartlett for the Fiscal Year beginning May 1, 2026 and ending April 30, 2027 is hereby adopted in the aggregate sum of \$81,940,921 after a Public Hearing was held on April 7, 2026, pursuant to a notice published in the Daily Herald on March 27, 2026.

SECTION TWO: That this Resolution shall take effect and full force immediately upon its passage and approval.

ROLL CALL VOTE:

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

NAYS: None

ABSENT: None

PASSED: April 21, 2026

APPROVED: April 21, 2026

Daniel H. Gunsteen, Village President

ATTEST:

Lorna Giles, Village Clerk

CERTIFICATION

I, Lorna Giles, 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 2026--R enacted on April 21, 2026, approved on April 21, 2026 as the same appears from the official records of the Village of Bartlett.

Lorna Giles, Village Clerk



Agenda Item Executive Summary

AGENDA ITEM: Reservation of 2026 IRB Volume Cap

BOARD OR COMMITTEE: Board

BUDGET IMPACT

Amount \$ N/A

Budgeted \$ N/A

Fund: N/A

Corresponding Activity Measure: N/A

EXECUTIVE SUMMARY

Attached is an ordinance reserving the village's 2026 Industrial Revenue Bond (IRB) volume cap. The village has the ability to pledge its tax-exempt authority so a business may issue debt/bonds to finance projects on a tax-exempt basis. IRB's are structured so that the village has no liability for re-payment of the bonds. Volume cap must be allocated by April 30th or it reverts to the state and there is no possibility of the village transferring or for granting its allocation to a local project.

ATTACHMENTS (PLEASE LIST)

Ex: Memo, Ordinance

RELATIONSHIP TO STRATEGIC PLAN GOAL

Strategic Plan Goal or Target: Yes No

Description:

ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion

MOTION: I move to approve Ordinance 2026-_____, an ordinance reserving 2026 Volume Cap for private activity bond issues and related matters.

Staff: Matt Coulter, Finance Director

Date: 04/13/2026

Village of Bartlett
Finance Department Memo
2026 - 05

DATE: April 13, 2026
TO: Paula Schumacher, Village Administrator
FROM: Matt Coulter, Finance Director
SUBJECT: Reservation of 2026 IRB Volume Cap

Attached is an ordinance reserving the village's 2026 Industrial Revenue Bond (IRB) volume cap. The village has the ability to pledge its tax-exempt authority so a business may issue debt/bonds to finance projects on a tax-exempt basis. IRB's are structured so that the village has no liability for re-payment of the bonds. Volume cap must be allocated by April 30th or it reverts to the state and there is no possibility of the village transferring or for granting its allocation to a local project.

The last time the village used its volume cap was in 2017 when the village transferred all of its volume cap to the Illinois Finance Authority (IFA) in support of Muirfield West LLC (Camcraft, Inc. and Matrix Design, LLC Project) and an Industrial Revenue Bond issuance to finance the construction and equipping of a new manufacturing facility in the Brewster Creek Business Park.

While there is no guarantee that the cap will be used, the attached ordinance will allow us to reserve our allocation for the remainder of the year.

MOTION: I move to approve Ordinance 2026-_____, an ordinance reserving 2026 Volume Cap for private activity bond issues and related matters.

ORDINANCE 2026-

AN ORDINANCE RESERVING 2026 VOLUME CAP FOR PRIVATE ACTIVITY BOND ISSUES AND RELATED MATTERS

WHEREAS, the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois (the "*Municipality*"), is a municipality and a home rule unit of government under Section 6 of Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, according to an official Bureau of the Census population estimate set forth in the State of Illinois Allocation of Bonding Authority in Accordance with the Tax Reform Act of 1986 and the Guidelines and Procedures for the Allocation of Private Activity Bonding Authority in Accordance with the Tax Reform Act of 1986 and 30 ILCS 345 of the Office of the Governor, effective January 1, 2026 (the "*Guidelines and Procedures*"), the most recent census estimate of resident population of the Municipality is 40,718, providing the Municipality with a volume cap of \$5,496,930 for the year 2026; and

WHEREAS, Section 146 of the Internal Revenue Code of 1986, as amended (the "*Code*"), provides that such volume cap may be reserved and allocated to certain tax-exempt private activity bonds; and

WHEREAS, the Illinois Private Activity Bond Allocation Act, 30 *Illinois Compiled Statutes 2004, 345/1 et seq.*, (the "*Act*"), as supplemented and amended, and the Guidelines and Procedures, provide that a home rule unit of government may reserve its allocation of volume cap or may transfer its allocation of volume cap to any other home rule unit of government, the State of Illinois or any agency thereof or any non-home rule unit of government; and

WHEREAS, it is now deemed necessary and desirable by the Municipality to reserve its entire volume cap allocation for calendar year 2026 to be applied toward the issuance of private activity bonds, or to transfer such volume cap allocation, as permitted by this Ordinance;

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED, the President and Board of Trustees of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, in the exercise of its home rule powers, as follows:

SECTION ONE: That, pursuant to the power and authority granted by and under Section 6 of Article VII of the 1970 Constitution of the State of Illinois, Section 146 of the Code, the Act and the Guidelines and Procedures, the Municipality hereby reserves volume cap in the principal amount of \$5,496,930, which is all of the volume cap of the Municipality for the year 2026. Such volume cap shall be applied toward the issuance of private activity bonds or shall be transferred as directed by the President or any other proper officer or employee of the Municipality without any further action required on the part of the Municipality, and the adoption of this Ordinance shall be deemed to be an allocation of such volume cap to the issuance of such bonds; provided, that any transfer

of volume cap shall be evidenced by a written instrument executed by the President or any other proper officer or employee of the Municipality.

SECTION 2. That the President, the Village Clerk and all other proper officers, officials, agents and employees of the Municipality are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents and certificates as may be necessary to further the purposes and intent of this Ordinance.

SECTION 3. That the provisions of this Ordinance are hereby declared to be separable, and if any section, phrase or provision of this Ordinance shall for any reason be declared to be invalid, such declaration shall not affect the remainder of the sections, phrases and provisions of this Ordinance.

SECTION 4. That all ordinances, resolutions or orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded; and that this Ordinance shall be in full force and effect upon its adoption and approval.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: April 21, 2026

APPROVED: April 21, 2026

Daniel H. Gunsteen, Village President
Village of Bartlett, Cook, DuPage and Kane
Counties, Illinois

Recorded in the Municipality Records on April 21, 2026
Published in pamphlet form on April 21, 2026

Lorna Giless, Village Clerk
Village of Bartlett, Cook, DuPage and Kane Counties, Illinois

CERTIFICATION

I, Lorna Giless, do hereby certify that I am the Village Clerk of the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, and that the foregoing is a true, complete and exact copy of Ordinance 2026- , enacted on April 21, 2026 and approved on April 21, 2026 as the same appears from the official records of the Village of Bartlett.

Lorna Giless, Village Clerk



THE VILLAGE
OF
BARTLETT

VILLAGE PRESIDENT

Daniel H. Gunsteen

ADMINISTRATOR

Paula Schumacher

VILLAGE CLERK

Lorna Giles

TRUSTEES

John M. Battermann

Raymond H. Deyne

Stephanie Z. Gandsey

Adam J. Hopkins

Joseph LaPorte

Renée Suwanski

April 21, 2026

Governor's Office of Management and Budget
Capital Markets Unit – Volume Cap Submission
Attn: Sophia Ronis
555 W. Monroe St – Suite 1500-S-GOMB
Chicago, IL 60661

Attention: Debt Management Unit

Re: Issuer: Village of Bartlett, Cook DuPage and Kane
Counties, Illinois

Total 2026 Volume Cap Allocation: \$5,496,930

Volume Cap allocations granted, transferred, or reserved by Issuer ordinance prior
to May 1, 2026:

RESERVED: \$5,496,930

A copy of the reservation Ordinance 2026- is attached.

Sincerely,

Daniel H. Gunsteen, Village President
Village of Bartlett, Cook, DuPage
and Kane Counties, Illinois
(630) 837-0800

DG/lg
Attachment



Agenda Item Executive Summary

AGENDA ITEM: BAPS Phase 5 at 1851 S. Bartlett Road 59, Public Improvement Acceptance

BOARD OR COMMITTEE: Board

BUDGET IMPACT

| | | | |
|---------------|-------|-----------------|-------|
| Amount | \$N/A | Budgeted | \$N/A |
|---------------|-------|-----------------|-------|

| | |
|--------------|--|
| Fund: | Corresponding Activity Measure: |
|--------------|--|

EXECUTIVE SUMMARY

Attached is an ordinance to accept the public improvements for *BAPS Phase 5 at 1851 S. Route 59*. The developer, *BAPS Chicago, LLC*, has submitted all required final documents to the Village. A set of Record Drawings has been received and is on file.

Because the water main and water/sanitary sewer connections have been operational and functioning successfully for more than 12 months, Village staff recommend waiving the maintenance period.

ATTACHMENTS (PLEASE LIST)

Memorandum, Letter, Ordinance, Bill of Sale

RELATIONSHIP TO STRATEGIC PLAN GOAL

Strategic Plan Goal or Target: Yes No

Description:

ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion

MOTION: I move to approve Ordinance 2026-_____, accepting the public improvements at 1851 S. Route 59 for BAPS Phase 5

MEMORANDUM

To: Paula Schumacher, Village Administrator
From: Nick Talarico, Village Engineer *NT*
Subject: Acceptance of Public Improvements BAPS – Phase 5
1851 S. Route 59, Bartlett
Date: April 21, 2026

Attached is an ordinance to accept the public improvements for **BAPS – Phase 5**. The developer, *BAPS Chicago, LLC*, has submitted all required final documents to the Village. A set of Record Drawings has been received and is on file.

Because the water main and water/sanitary sewer connections have been operational and functioning successfully for more than 12 months, Village staff recommends waiving the maintenance period.

Please place this ordinance on the next available agenda.

**MOTION: I MOVE TO APPROVE ORDINANCE _____ ACCEPTING THE
PUBLIC IMPROVEMENTS FOR BAPS PHASE 5 AT 1851 S. ROUTE 59**

April 21, 2026

Village of Bartlett
228 S. Main Street
Bartlett, IL 60103

Attn: Dan Dinges, Director of Public Works

RE: **VILLAGE ACCEPTANCE OF PUBLIC IMPROVEMENTS**
BAPS Phase 5
1851 S. Route 59

Please be advised that the public improvements have been completed for **BAPS Phase 5 at 1851 S. Route 59.**

All punch list work, for items covered by the Site Plan Completion Letter of Credit, have been successfully completed. The Public Works Department has conducted final reviews and inspections of the utilities and other public improvements. As a result, it has been determined that the public improvements have been constructed in substantial conformance with the approved Final Engineering Plans and Specifications for **BAPS Phase 5 at 1851 S. Route 59.**

The developer, *BAPS Chicago, LLC* has submitted all required final documents to the Village. A set of reproducible Record Drawings showing the completed public improvements has been received. The public improvements consist of water main and water/sanitary sewer connections. Because the connections been operational and functioning successfully for more than 12 months, Village staff recommends waiving the maintenance period.

I recommend that the Village Board adopt an Ordinance accepting the public improvements for **BAPS Phase 5 at 1851 S. Route 59.**

Sincerely,

Nick Talarico

Nick Talarico, P.E.
Village Engineer

Attachment

cc: Lorna Giles, Village Clerk
Beth Uργο, Public Works
Matt Coulter, Director of Finance
Kurt Asprooth, Village Attorney
Kristy Stone, Director of PDS
Hugo Viramontes, BCE

ORDINANCE 2026-

**AN ORDINANCE ACCEPTING THE PUBLIC IMPROVEMENTS FOR BAPS PHASE 5
AT 1851 S. ROUTE 59**

WHEREAS, the Village Engineer has reported to the corporate authorities that the water main and water/sanitary sewer connections, (“the Public Improvements”) for the site known as *BAPS Phase 5 at 1851 S. Route 59* (“the Development”) were completed substantially in accordance with the plans and specifications therefore and the requirements of the Village Subdivision Ordinance on October 1, 2025 (“the Completion Date”) and that *BAPS Chicago, LLC*, the developer of the site, (“the Developer”) has presented evidence that the Public Improvements have been fully paid for; and

WHEREAS, the Developer has submitted all required documents and drawings to the Village of Bartlett; and

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

SECTION ONE: That the Village of Bartlett hereby accepts the Public Improvements at *1851 S. Route 59*.

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

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

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

BILL OF SALE

**FOR THE WATER MAIN INSTALLED
AT THE**

Yogi Plaza _____ INDUSTRIAL SITE
LOT NO. 6 & 7 Smith's Assessment _____ SUBDIVISION
ADDRESS 1011 Army Trail Rd Bartlett, IL 60103 _____

In consideration of the payment of Ten Dollars (\$10.00) and other good and valuable considerations, the receipt and sufficiency of which is hereby expressly acknowledged, BAPS Chicago, LLC ("the Seller") does hereby sell, assign, transfer and set over unto the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois, the following described property:

The water distribution system, including, but not limited to, water mains and services, valves, valve vaults, fire hydrants, and all structures appurtenant thereto, as more fully depicted on the engineering plans prepared by Advantage Consulting Engineers, with an approved plan date of April 30, 2021, a copy of which is incorporated by reference herein;

(collectively, the "Property") being the Public Improvements for the Yogi Plaza Industrial Site developed by the Seller in the Village of Bartlett.

The Seller hereby represents and warrants to the Village of Bartlett that the Seller is the absolute owner of the Property; that the Property is free and clear of all liens, charges and encumbrances, and that the Seller has full right, power and authority to transfer title to the Property to the Village of Bartlett, and to execute and deliver this Bill of Sale.

[signature page follows]

IN WITNESS WHEREOF the Seller has signed and sealed, or caused this Bill of Sale to be signed and sealed, at , Illinois on March 16, 2025.

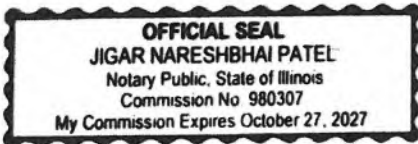
Signed: Vikram Patel
President

Attest: [Signature]
Secretary

STATE OF ILLINOIS)
) SS:
COUNTY OF)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid,
DO HEREBY CERTIFY that Vikram Patel and Nilesh Patel, personally known to me to be the President and Secretary, respectively of BAPS CHICAGO, ("the Corporation"), and personally known to me to be the same persons whose names are subscribed to the foregoing Bill of Sale, appeared before this day in person and severally acknowledged that they signed the foregoing Bill of Sale as such President and Secretary of the Corporation and caused the seal of the Corporation to be affixed thereto, as their free and voluntary act, and as the free and voluntary act of the Corporation for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this 16th day of March, 2025.



JIGAR NARESHBHAI PATEL
Notary Public

My Commission Expires: 10-27-2027